

Transaction in Own Shares

November 16, 2023

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Shell plc (the 'Company') announces that on 16 November 2023 it purchased the following number of Shares for cancellation.

Aggregated information on Shares purchased according to trading venue:

Date of Purchase	Number of Shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue	Currency
16/11/2023	1,480,000	£ 26.0750	£ 25.5550	£ 25.7282	LSE	GBP
16/11/2023	348,000	£ 26.0700	£ 25.5550	£ 25.7234	Chi-X (CXE)	GBP
16/11/2023	268,566	£ 26.0700	£ 25.5600	£ 25.7039	BATS (BXE)	GBP
16/11/2023	1,557,000	€ 30.2050	€ 29.6550	€ 29.8484	XAMS	EUR
16/11/2023	463,000	€ 30.2050	€ 29.6550	€ 29.8465	CBOE DXE	EUR
16/11/2023	78,000	€ 30.2050	€ 29.6550	€ 29.8555	TQEX	EUR

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

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

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

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

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LEI number of Shell plc: 21380068P1DRHMJ8KU70

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

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 08:13:16	764	£26.055	XLON	882040866083437
16/11/23 08:13:23	1,224	£26.050	XLON	882040866083473
16/11/23 08:14:51	140	£26.070	BATE	300004XH
16/11/23 08:14:51	338	£26.070	BATE	300004XI
16/11/23 08:14:51	478	£26.070	BATE	300004XG
16/11/23 08:15:50	100	£26.055	CHIX	1300009O5
16/11/23 08:15:50	723	£26.060	CHIX	1300009O2
16/11/23 08:15:50	40	£26.055	XLON	882040866083750
16/11/23 08:15:50	82	£26.055	XLON	882040866083749
16/11/23 08:15:50	100	£26.055	XLON	882040866083748
16/11/23 08:16:22	586	£26.060	XLON	882040866083816
16/11/23 08:16:22	937	£26.060	XLON	882040866083815
16/11/23 08:16:23	118	£26.050	XLON	882040866083826
16/11/23 08:16:40	110	£26.055	BATE	3000051L
16/11/23 08:16:40	246	£26.055	BATE	3000051K
16/11/23 08:16:40	339	£26.055	BATE	3000051J
16/11/23 08:16:40	27	£26.055	XLON	882040866083842
16/11/23 08:16:40	487	£26.055	XLON	882040866083843
16/11/23 08:16:40	587	£26.055	XLON	882040866083844
16/11/23 08:18:17	1,063	£26.060	XLON	882040866084182
16/11/23 08:18:45	578	£26.060	XLON	882040866084242
16/11/23 08:19:05	799	£26.055	XLON	882040866084313
16/11/23 08:19:08	363	£26.040	CHIX	130000A0H
16/11/23 08:19:08	76	£26.050	XLON	882040866084337
16/11/23 08:19:08	300	£26.050	XLON	882040866084338
16/11/23 08:19:08	338	£26.050	XLON	882040866084336
16/11/23 08:19:08	616	£26.050	XLON	882040866084335
16/11/23 08:19:16	40	£26.040	XLON	882040866084355
16/11/23 08:19:16	100	£26.040	XLON	882040866084357

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 08:19:16	251	£26.040	XLON	882040866084358
16/11/23 08:19:16	388	£26.040	XLON	882040866084356
16/11/23 08:19:18	534	£26.040	XLON	882040866084360
16/11/23 08:19:21	4	£26.035	XLON	882040866084364
16/11/23 08:19:21	132	£26.035	XLON	882040866084363
16/11/23 08:19:21	355	£26.035	XLON	882040866084362
16/11/23 08:19:25	97	£26.030	BATE	3000057L
16/11/23 08:19:25	494	£26.030	BATE	3000057K
16/11/23 08:19:25	17	£26.030	XLON	882040866084375
16/11/23 08:19:25	21	£26.030	XLON	882040866084373
16/11/23 08:19:25	337	£26.030	XLON	882040866084374
16/11/23 08:19:25	959	£26.030	XLON	882040866084372
16/11/23 08:19:31	609	£26.030	XLON	882040866084377
16/11/23 08:19:38	519	£26.025	BATE	30000583
16/11/23 08:19:38	527	£26.025	BATE	30000584
16/11/23 08:19:43	335	£26.015	BATE	3000058D
16/11/23 08:19:48	353	£26.010	CHIX	130000A25
16/11/23 08:20:19	100	£26.015	XLON	882040866084454
16/11/23 08:20:24	87	£26.005	CHIX	130000A3T
16/11/23 08:20:24	329	£26.005	CHIX	130000A3U
16/11/23 08:20:24	184	£26.000	XLON	882040866084479
16/11/23 08:20:24	470	£26.000	XLON	882040866084478
16/11/23 08:20:24	1,413	£26.005	XLON	882040866084473
16/11/23 08:20:24	100	£26.010	XLON	882040866084472
16/11/23 08:20:32	369	£25.995	BATE	3000059J
16/11/23 08:20:32	464	£25.995	XLON	882040866084492
16/11/23 08:20:33	371	£25.995	XLON	882040866084509
16/11/23 08:20:44	285	£25.990	XLON	882040866084572
16/11/23 08:20:44	455	£25.990	XLON	882040866084573
16/11/23 08:20:44	677	£25.995	XLON	882040866084567
16/11/23 08:20:49	439	£25.985	XLON	882040866084592
16/11/23 08:21:06	320	£25.975	XLON	882040866084622
16/11/23 08:21:06	421	£25.975	XLON	882040866084628
16/11/23 08:21:06	501	£25.975	XLON	882040866084627
16/11/23 08:21:22	337	£26.000	XLON	882040866084684
16/11/23 08:21:24	22	£26.000	XLON	882040866084694
16/11/23 08:21:24	71	£26.000	XLON	882040866084689

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 08:21:24	398	£26.000	XLON	882040866084693
16/11/23 08:21:25	349	£26.000	XLON	882040866084709
16/11/23 08:21:35	82	£26.010	XLON	882040866084758
16/11/23 08:21:35	100	£26.010	XLON	882040866084756
16/11/23 08:21:35	400	£26.010	XLON	882040866084757
16/11/23 08:21:36	449	£26.010	XLON	882040866084767
16/11/23 08:21:43	403	£26.010	BATE	300005CB
16/11/23 08:21:43	434	£26.010	XLON	882040866084772
16/11/23 08:21:49	381	£26.010	BATE	300005CM
16/11/23 08:21:49	728	£26.010	XLON	882040866084787
16/11/23 08:21:50	173	£26.010	XLON	882040866084789
16/11/23 08:21:50	337	£26.010	XLON	882040866084788
16/11/23 08:22:03	609	£26.015	XLON	882040866084843
16/11/23 08:22:03	906	£26.015	XLON	882040866084842
16/11/23 08:23:24	48	£26.035	CHIX	130000AF4
16/11/23 08:23:24	100	£26.035	CHIX	130000AF3
16/11/23 08:23:24	590	£26.035	CHIX	130000AF2
16/11/23 08:23:24	1,156	£26.040	CHIX	130000AEW
16/11/23 08:23:24	82	£26.035	XLON	882040866085137
16/11/23 08:23:24	88	£26.035	XLON	882040866085139
16/11/23 08:23:24	100	£26.035	XLON	882040866085136
16/11/23 08:23:24	167	£26.035	XLON	882040866085138
16/11/23 08:23:24	250	£26.040	XLON	882040866085122
16/11/23 08:23:24	881	£26.040	XLON	882040866085123
16/11/23 08:23:30	555	£26.025	CHIX	130000AFZ
16/11/23 08:23:30	173	£26.025	XLON	882040866085150
16/11/23 08:23:30	1,180	£26.025	XLON	882040866085149
16/11/23 08:23:32	354	£26.020	BATE	300005JB
16/11/23 08:23:32	354	£26.020	BATE	300005JC
16/11/23 08:23:36	316	£26.005	XLON	882040866085154
16/11/23 08:23:52	374	£26.005	BATE	300005KG
16/11/23 08:24:47	786	£26.030	CHIX	130000ALI
16/11/23 08:25:04	722	£26.025	XLON	882040866085329
16/11/23 08:25:20	93	£26.020	XLON	882040866085347
16/11/23 08:25:20	410	£26.020	XLON	882040866085346
16/11/23 08:25:39	410	£26.020	XLON	882040866085421
16/11/23 08:25:43	158	£26.030	XLON	882040866085443

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 08:25:43	352	£26.030	XLON	882040866085442
16/11/23 08:25:43	557	£26.030	XLON	882040866085440
16/11/23 08:25:48	11	£26.020	CHIX	130000APL
16/11/23 08:25:48	387	£26.020	CHIX	130000APK
16/11/23 08:25:48	410	£26.020	CHIX	130000APM
16/11/23 08:25:48	140	£26.020	XLON	882040866085461
16/11/23 08:25:48	797	£26.020	XLON	882040866085460
16/11/23 08:26:45	461	£26.030	CHIX	130000AUK
16/11/23 08:27:17	344	£26.020	XLON	882040866085643
16/11/23 08:28:22	458	£26.025	XLON	882040866085748
16/11/23 08:29:08	526	£26.025	CHIX	130000B3P
16/11/23 08:29:08	53	£26.025	XLON	882040866085831
16/11/23 08:29:08	331	£26.025	XLON	882040866085830
16/11/23 08:29:16	645	£26.015	BATE	300005X3
16/11/23 08:29:20	172	£26.010	BATE	300005XE
16/11/23 08:29:20	230	£26.010	BATE	300005XD
16/11/23 08:29:20	436	£26.010	BATE	300005XC
16/11/23 08:29:20	414	£26.010	CHIX	130000B3X
16/11/23 08:29:20	100	£26.010	XLON	882040866085856
16/11/23 08:29:20	149	£26.010	XLON	882040866085857
16/11/23 08:29:20	380	£26.010	XLON	882040866085855
16/11/23 08:29:27	32	£26.010	CHIX	130000B4W
16/11/23 08:29:27	500	£26.010	CHIX	130000B4V
16/11/23 08:29:27	100	£26.010	XLON	882040866085891
16/11/23 08:29:27	480	£26.010	XLON	882040866085890
16/11/23 08:29:43	376	£26.010	CHIX	130000B5J
16/11/23 08:30:03	104	£26.010	BATE	300005Z8
16/11/23 08:30:03	140	£26.010	BATE	300005Z9
16/11/23 08:30:03	165	£26.010	BATE	300005ZA
16/11/23 08:30:03	355	£26.010	BATE	300005Z7
16/11/23 08:30:03	59	£26.010	XLON	882040866086024
16/11/23 08:30:03	79	£26.010	XLON	882040866086029
16/11/23 08:30:03	100	£26.010	XLON	882040866086026
16/11/23 08:30:03	182	£26.010	XLON	882040866086028
16/11/23 08:30:03	337	£26.010	XLON	882040866086025
16/11/23 08:30:03	353	£26.010	XLON	882040866086027
16/11/23 08:30:03	1,461	£26.010	XLON	882040866086023

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 08:30:07	857	£26.005	XLON	882040866086035
16/11/23 08:30:09	710	£26.000	CHIX	130000B82
16/11/23 08:30:17	561	£25.995	CHIX	130000B8K
16/11/23 08:30:17	400	£25.995	XLON	882040866086088
16/11/23 08:30:17	988	£25.995	XLON	882040866086087
16/11/23 08:30:34	128	£26.005	XLON	882040866086125
16/11/23 08:30:34	154	£26.005	XLON	882040866086123
16/11/23 08:30:34	352	£26.005	XLON	882040866086124
16/11/23 08:30:48	360	£26.005	XLON	882040866086134
16/11/23 08:30:48	420	£26.005	XLON	882040866086132
16/11/23 08:30:48	537	£26.005	XLON	882040866086133
16/11/23 08:31:44	82	£26.015	XLON	882040866086267
16/11/23 08:32:07	332	£26.020	CHIX	130000BFX
16/11/23 08:32:07	82	£26.020	XLON	882040866086310
16/11/23 08:32:17	731	£26.020	CHIX	130000BG9
16/11/23 08:32:17	41	£26.020	XLON	882040866086315
16/11/23 08:32:17	100	£26.020	XLON	882040866086313
16/11/23 08:32:17	430	£26.020	XLON	882040866086314
16/11/23 08:32:17	499	£26.020	XLON	882040866086311
16/11/23 08:32:17	997	£26.020	XLON	882040866086312
16/11/23 08:32:24	500	£26.015	XLON	882040866086380
16/11/23 08:32:24	1,004	£26.015	XLON	882040866086381
16/11/23 08:32:45	577	£26.020	XLON	882040866086429
16/11/23 08:33:36	18	£26.035	XLON	882040866086547
16/11/23 08:33:37	100	£26.035	XLON	882040866086549
16/11/23 08:33:38	784	£26.030	CHIX	130000BKD
16/11/23 08:33:39	100	£26.035	XLON	882040866086555
16/11/23 08:33:39	273	£26.035	XLON	882040866086556
16/11/23 08:33:48	100	£26.030	XLON	882040866086588
16/11/23 08:33:48	301	£26.030	XLON	882040866086589
16/11/23 08:33:53	590	£26.025	CHIX	130000BLD
16/11/23 08:33:53	16	£26.025	XLON	882040866086598
16/11/23 08:33:53	416	£26.025	XLON	882040866086597
16/11/23 08:33:53	692	£26.025	XLON	882040866086596
16/11/23 08:34:13	61	£26.030	XLON	882040866086656
16/11/23 08:34:13	352	£26.030	XLON	882040866086655
16/11/23 08:34:16	39	£26.030	XLON	882040866086660

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 08:34:16	41	£26.030	XLON	882040866086662
16/11/23 08:34:16	54	£26.030	XLON	882040866086663
16/11/23 08:34:16	412	£26.030	XLON	882040866086661
16/11/23 08:34:31	35	£26.030	BATE	300006AV
16/11/23 08:34:31	100	£26.030	BATE	300006AU
16/11/23 08:34:31	247	£26.030	BATE	300006AT
16/11/23 08:34:31	382	£26.030	BATE	300006AS
16/11/23 08:34:31	543	£26.030	CHIX	130000BNK
16/11/23 08:34:31	600	£26.030	XLON	882040866086693
16/11/23 08:34:31	897	£26.030	XLON	882040866086692
16/11/23 08:34:41	504	£26.030	XLON	882040866086714
16/11/23 08:34:49	617	£26.020	CHIX	130000BOA
16/11/23 08:35:00	499	£26.015	XLON	882040866086740
16/11/23 08:35:14	541	£26.020	XLON	882040866086783
16/11/23 08:35:14	806	£26.020	XLON	882040866086782
16/11/23 08:35:32	183	£26.015	XLON	882040866086814
16/11/23 08:35:32	708	£26.015	XLON	882040866086813
16/11/23 08:37:06	82	£26.040	XLON	882040866086900
16/11/23 08:37:11	13	£26.040	XLON	882040866086908
16/11/23 08:37:11	82	£26.040	XLON	882040866086906
16/11/23 08:37:11	100	£26.040	XLON	882040866086907
16/11/23 08:37:11	710	£26.040	XLON	882040866086905
16/11/23 08:37:23	408	£26.035	CHIX	130000BUQ
16/11/23 08:37:23	1,351	£26.035	XLON	882040866086927
16/11/23 08:38:27	358	£26.055	CHIX	130000BYX
16/11/23 08:38:27	41	£26.050	XLON	882040866087076
16/11/23 08:38:27	82	£26.050	XLON	882040866087077
16/11/23 08:38:27	91	£26.050	XLON	882040866087075
16/11/23 08:38:27	470	£26.050	XLON	882040866087074
16/11/23 08:38:27	731	£26.055	XLON	882040866087056
16/11/23 08:38:30	82	£26.055	XLON	882040866087081
16/11/23 08:38:30	337	£26.055	XLON	882040866087082
16/11/23 08:38:30	352	£26.055	XLON	882040866087083
16/11/23 08:39:01	182	£26.070	BATE	300006JS
16/11/23 08:39:01	244	£26.070	BATE	300006JT
16/11/23 08:39:01	426	£26.070	BATE	300006JR
16/11/23 08:39:01	82	£26.070	XLON	882040866087106

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 08:39:01	536	£26.070	XLON	882040866087104
16/11/23 08:39:23	337	£26.075	XLON	882040866087151
16/11/23 08:39:23	352	£26.075	XLON	882040866087150
16/11/23 08:39:23	386	£26.075	XLON	882040866087152
16/11/23 08:39:23	445	£26.075	XLON	882040866087148
16/11/23 08:39:32	468	£26.070	CHIX	130000C2A
16/11/23 08:39:32	708	£26.070	XLON	882040866087156
16/11/23 08:39:36	78	£26.065	XLON	882040866087175
16/11/23 08:39:36	214	£26.065	XLON	882040866087173
16/11/23 08:39:36	393	£26.065	XLON	882040866087174
16/11/23 08:39:47	750	£26.065	XLON	882040866087198
16/11/23 08:39:54	153	£26.065	CHIX	130000C3S
16/11/23 08:39:54	636	£26.065	CHIX	130000C3R
16/11/23 08:40:56	105	£26.050	XLON	882040866087310
16/11/23 08:40:56	352	£26.050	XLON	882040866087309
16/11/23 08:41:01	34	£26.055	XLON	882040866087329
16/11/23 08:41:01	296	£26.055	XLON	882040866087328
16/11/23 08:41:20	800	£26.055	CHIX	130000C96
16/11/23 08:41:35	685	£26.055	BATE	300006OW
16/11/23 08:41:38	34	£26.055	XLON	882040866087356
16/11/23 08:41:38	100	£26.055	XLON	882040866087355
16/11/23 08:41:38	242	£26.055	XLON	882040866087354
16/11/23 08:41:59	65	£26.055	XLON	882040866087403
16/11/23 08:41:59	1,500	£26.055	XLON	882040866087402
16/11/23 08:42:15	41	£26.045	XLON	882040866087460
16/11/23 08:42:15	769	£26.045	XLON	882040866087461
16/11/23 08:42:41	79	£26.045	XLON	882040866087539
16/11/23 08:42:41	416	£26.045	XLON	882040866087537
16/11/23 08:42:41	452	£26.045	XLON	882040866087538
16/11/23 08:44:10	629	£26.050	XLON	882040866087698
16/11/23 08:44:11	176	£26.050	XLON	882040866087701
16/11/23 08:44:11	470	£26.050	XLON	882040866087700
16/11/23 08:44:11	471	£26.050	XLON	882040866087699
16/11/23 08:44:21	424	£26.040	CHIX	130000CN3
16/11/23 08:44:21	603	£26.040	XLON	882040866087720
16/11/23 08:44:36	795	£26.025	XLON	882040866087731
16/11/23 08:44:40	78	£26.025	BATE	300006WG

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 08:44:40	570	£26.025	BATE	300006WF
16/11/23 08:45:00	75	£26.030	BATE	300006X1
16/11/23 08:45:00	140	£26.030	BATE	300006WZ
16/11/23 08:45:00	247	£26.030	BATE	300006X0
16/11/23 08:45:00	462	£26.030	BATE	300006WY
16/11/23 08:45:00	96	£26.030	CHIX	130000COQ
16/11/23 08:45:00	363	£26.030	CHIX	130000COR
16/11/23 08:45:00	666	£26.030	CHIX	130000COP
16/11/23 08:45:00	353	£26.025	XLON	882040866087776
16/11/23 08:45:00	500	£26.025	XLON	882040866087775
16/11/23 08:45:00	258	£26.030	XLON	882040866087772
16/11/23 08:45:00	337	£26.030	XLON	882040866087768
16/11/23 08:45:00	352	£26.030	XLON	882040866087769
16/11/23 08:45:00	437	£26.030	XLON	882040866087771
16/11/23 08:45:00	563	£26.030	XLON	882040866087770
16/11/23 08:45:00	1,486	£26.030	XLON	882040866087765
16/11/23 08:45:00	129	£26.035	XLON	882040866087773
16/11/23 08:45:08	104	£26.025	XLON	882040866087801
16/11/23 08:45:08	456	£26.025	XLON	882040866087800
16/11/23 08:45:10	100	£26.020	BATE	300006XK
16/11/23 08:45:10	374	£26.020	BATE	300006XJ
16/11/23 08:45:16	6	£26.025	XLON	882040866087823
16/11/23 08:45:16	40	£26.030	XLON	882040866087817
16/11/23 08:45:16	278	£26.030	XLON	882040866087818
16/11/23 08:45:16	301	£26.030	XLON	882040866087815
16/11/23 08:45:16	385	£26.030	XLON	882040866087816
16/11/23 08:45:16	435	£26.030	XLON	882040866087814
16/11/23 08:45:17	410	£26.025	XLON	882040866087825
16/11/23 08:45:17	789	£26.025	XLON	882040866087824
16/11/23 08:45:56	394	£26.035	CHIX	130000CRA
16/11/23 08:45:56	469	£26.035	CHIX	130000CRB
16/11/23 08:46:15	82	£26.040	XLON	882040866087888
16/11/23 08:46:15	274	£26.040	XLON	882040866087889
16/11/23 08:46:17	621	£26.035	CHIX	130000CRW
16/11/23 08:46:17	422	£26.030	XLON	882040866087905
16/11/23 08:46:17	1,012	£26.030	XLON	882040866087906
16/11/23 08:46:17	1,474	£26.035	XLON	882040866087891

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 08:46:29	368	£26.015	BATE	3000070E
16/11/23 08:46:33	460	£26.015	XLON	882040866087943
16/11/23 08:46:50	82	£26.010	XLON	882040866087982
16/11/23 08:46:50	440	£26.010	XLON	882040866087980
16/11/23 08:46:50	494	£26.010	XLON	882040866087981
16/11/23 08:46:52	239	£26.005	XLON	882040866087996
16/11/23 08:46:52	1,010	£26.005	XLON	882040866087995
16/11/23 08:47:22	17	£26.005	XLON	882040866088041
16/11/23 08:47:22	534	£26.005	XLON	882040866088042
16/11/23 08:47:55	4	£26.000	BATE	3000073J
16/11/23 08:47:55	617	£26.000	BATE	3000073I
16/11/23 08:48:07	14	£26.000	XLON	882040866088101
16/11/23 08:48:07	86	£26.000	XLON	882040866088102
16/11/23 08:48:07	292	£26.000	XLON	882040866088103
16/11/23 08:48:07	423	£26.000	XLON	882040866088100
16/11/23 08:48:07	672	£26.000	XLON	882040866088084
16/11/23 08:48:10	412	£25.995	XLON	882040866088121
16/11/23 08:48:11	70	£25.995	XLON	882040866088126
16/11/23 08:48:11	100	£25.995	XLON	882040866088127
16/11/23 08:48:11	100	£25.995	XLON	882040866088128
16/11/23 08:48:11	202	£25.995	XLON	882040866088130
16/11/23 08:48:11	344	£25.995	XLON	882040866088129
16/11/23 08:48:14	100	£25.990	XLON	882040866088143
16/11/23 08:48:14	344	£25.990	XLON	882040866088144
16/11/23 08:48:14	430	£25.990	XLON	882040866088145
16/11/23 08:48:14	1,544	£25.990	XLON	882040866088134
16/11/23 08:48:17	393	£25.990	XLON	882040866088149
16/11/23 08:48:17	488	£25.990	XLON	882040866088148
16/11/23 08:48:18	369	£25.990	XLON	882040866088153
16/11/23 08:48:21	656	£25.985	CHIX	130000D0R
16/11/23 08:48:42	693	£25.975	XLON	882040866088221
16/11/23 08:49:08	380	£25.955	BATE	3000076R
16/11/23 08:49:38	337	£25.965	XLON	882040866088287
16/11/23 08:49:38	352	£25.965	XLON	882040866088286
16/11/23 08:50:01	590	£25.970	CHIX	130000D7K
16/11/23 08:50:01	100	£25.970	XLON	882040866088332
16/11/23 08:50:08	70	£25.970	XLON	882040866088360

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 08:50:08	1,276	£25.970	XLON	882040866088359
16/11/23 08:50:08	100	£25.975	XLON	882040866088352
16/11/23 08:50:08	270	£25.975	XLON	882040866088354
16/11/23 08:50:08	342	£25.975	XLON	882040866088355
16/11/23 08:50:08	430	£25.975	XLON	882040866088353
16/11/23 08:50:30	100	£25.975	XLON	882040866088395
16/11/23 08:50:30	492	£25.975	XLON	882040866088394
16/11/23 08:50:31	458	£25.975	XLON	882040866088396
16/11/23 08:50:34	87	£25.975	XLON	882040866088415
16/11/23 08:50:34	100	£25.975	XLON	882040866088414
16/11/23 08:50:38	82	£25.975	XLON	882040866088421
16/11/23 08:50:38	100	£25.975	XLON	882040866088422
16/11/23 08:50:38	478	£25.975	XLON	882040866088420
16/11/23 08:51:00	413	£25.975	BATE	300007CE
16/11/23 08:51:00	799	£25.975	BATE	300007C9
16/11/23 08:51:00	1,468	£25.975	XLON	882040866088464
16/11/23 08:51:01	100	£25.975	XLON	882040866088494
16/11/23 08:51:01	100	£25.975	XLON	882040866088501
16/11/23 08:51:01	129	£25.975	XLON	882040866088493
16/11/23 08:51:01	286	£25.975	XLON	882040866088502
16/11/23 08:51:01	454	£25.975	XLON	882040866088500
16/11/23 08:51:01	65	£25.980	XLON	882040866088499
16/11/23 08:51:01	82	£25.980	XLON	882040866088496
16/11/23 08:51:01	100	£25.980	XLON	882040866088495
16/11/23 08:51:01	337	£25.980	XLON	882040866088497
16/11/23 08:51:01	352	£25.980	XLON	882040866088498
16/11/23 08:51:02	82	£25.980	XLON	882040866088525
16/11/23 08:51:02	100	£25.980	XLON	882040866088521
16/11/23 08:51:02	310	£25.980	XLON	882040866088523
16/11/23 08:51:02	352	£25.980	XLON	882040866088524
16/11/23 08:51:02	469	£25.980	XLON	882040866088522
16/11/23 08:51:03	44	£25.980	XLON	882040866088533
16/11/23 08:51:03	100	£25.980	XLON	882040866088528
16/11/23 08:51:03	352	£25.980	XLON	882040866088530
16/11/23 08:51:03	444	£25.980	XLON	882040866088529
16/11/23 08:51:03	444	£25.980	XLON	882040866088532
16/11/23 08:51:06	444	£25.980	XLON	882040866088545

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 08:51:07	100	£25.980	XLON	882040866088546
16/11/23 08:51:09	150	£25.980	CHIX	130000DEF
16/11/23 08:51:09	300	£25.980	CHIX	130000DEG
16/11/23 08:51:12	431	£25.980	XLON	882040866088554
16/11/23 08:51:21	435	£25.980	CHIX	130000DF3
16/11/23 08:51:21	400	£25.980	XLON	882040866088567
16/11/23 08:51:24	792	£25.985	XLON	882040866088579
16/11/23 08:51:27	590	£25.985	CHIX	130000DFO
16/11/23 08:51:27	82	£25.985	XLON	882040866088585
16/11/23 08:51:27	100	£25.985	XLON	882040866088584
16/11/23 08:51:27	438	£25.985	XLON	882040866088583
16/11/23 08:51:30	100	£25.985	XLON	882040866088586
16/11/23 08:51:31	565	£25.980	BATE	300007DW
16/11/23 08:51:33	100	£25.980	XLON	882040866088597
16/11/23 08:51:33	379	£25.980	XLON	882040866088598
16/11/23 08:51:36	564	£25.975	CHIX	130000DGN
16/11/23 08:51:39	11	£25.970	XLON	882040866088611
16/11/23 08:51:39	100	£25.970	XLON	882040866088612
16/11/23 08:51:39	1,326	£25.970	XLON	882040866088610
16/11/23 08:51:43	665	£25.965	XLON	882040866088614
16/11/23 08:51:56	390	£25.960	CHIX	130000DHP
16/11/23 08:51:56	413	£25.960	CHIX	130000DHQ
16/11/23 08:51:56	414	£25.960	CHIX	130000DHO
16/11/23 08:52:00	377	£25.955	CHIX	130000DHR
16/11/23 08:52:00	389	£25.955	XLON	882040866088647
16/11/23 08:52:40	104	£25.945	BATE	300007G8
16/11/23 08:52:40	200	£25.945	BATE	300007G9
16/11/23 08:52:40	251	£25.945	BATE	300007GA
16/11/23 08:52:40	577	£25.945	BATE	300007G7
16/11/23 08:52:40	100	£25.945	XLON	882040866088719
16/11/23 08:52:40	629	£25.945	XLON	882040866088718
16/11/23 08:52:43	232	£25.945	XLON	882040866088722
16/11/23 08:52:43	337	£25.945	XLON	882040866088721
16/11/23 08:52:44	325	£25.940	BATE	300007GD
16/11/23 08:53:22	64	£25.935	CHIX	130000DLN
16/11/23 08:53:30	445	£25.940	XLON	882040866088785
16/11/23 08:53:39	34	£25.935	CHIX	130000DMU

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 08:53:39	306	£25.935	CHIX	130000DMT
16/11/23 08:53:39	24	£25.935	XLON	882040866088792
16/11/23 08:53:39	255	£25.935	XLON	882040866088790
16/11/23 08:53:39	352	£25.935	XLON	882040866088791
16/11/23 08:53:39	1,489	£25.935	XLON	882040866088787
16/11/23 08:54:44	100	£25.945	XLON	882040866088880
16/11/23 08:54:49	347	£25.940	BATE	300007KC
16/11/23 08:54:49	178	£25.940	XLON	882040866088895
16/11/23 08:54:49	500	£25.940	XLON	882040866088894
16/11/23 08:55:06	140	£25.930	BATE	300007KZ
16/11/23 08:55:06	191	£25.930	BATE	300007L0
16/11/23 08:55:06	317	£25.930	BATE	300007KY
16/11/23 08:55:06	376	£25.930	XLON	882040866088906
16/11/23 08:55:06	1,127	£25.930	XLON	882040866088905
16/11/23 08:55:18	711	£25.930	XLON	882040866088928
16/11/23 08:55:42	161	£25.940	CHIX	130000DUY
16/11/23 08:55:42	335	£25.940	CHIX	130000DUX
16/11/23 08:55:42	465	£25.940	XLON	882040866088966
16/11/23 08:55:53	6	£25.945	XLON	882040866088990
16/11/23 08:55:55	245	£25.945	XLON	882040866088994
16/11/23 08:55:55	270	£25.945	XLON	882040866088993
16/11/23 08:56:08	326	£25.945	XLON	882040866089009
16/11/23 08:56:34	388	£25.940	BATE	300007NO
16/11/23 08:56:34	487	£25.935	CHIX	130000DWT
16/11/23 08:56:34	628	£25.940	CHIX	130000DWS
16/11/23 08:56:34	100	£25.935	XLON	882040866089025
16/11/23 08:56:34	500	£25.935	XLON	882040866089024
16/11/23 08:56:34	1,103	£25.940	XLON	882040866089022
16/11/23 08:56:37	525	£25.935	XLON	882040866089029
16/11/23 08:56:40	867	£25.935	XLON	882040866089037
16/11/23 08:57:19	348	£25.940	BATE	300007P6
16/11/23 08:57:19	458	£25.940	BATE	300007P7
16/11/23 08:57:47	403	£25.945	BATE	300007PQ
16/11/23 08:57:47	100	£25.950	XLON	882040866089185
16/11/23 08:57:47	121	£25.950	XLON	882040866089187
16/11/23 08:57:47	148	£25.950	XLON	882040866089186
16/11/23 08:57:47	207	£25.950	XLON	882040866089184

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 08:57:50	100	£25.945	XLON	882040866089193
16/11/23 08:57:50	352	£25.945	XLON	882040866089192
16/11/23 08:57:50	423	£25.945	XLON	882040866089194
16/11/23 08:57:52	47	£25.945	XLON	882040866089205
16/11/23 08:57:52	100	£25.945	XLON	882040866089206
16/11/23 08:57:52	471	£25.945	XLON	882040866089204
16/11/23 08:57:53	316	£25.945	XLON	882040866089207
16/11/23 08:58:05	61	£25.940	XLON	882040866089234
16/11/23 08:58:05	94	£25.940	XLON	882040866089233
16/11/23 08:58:05	154	£25.940	XLON	882040866089235
16/11/23 08:58:05	411	£25.940	XLON	882040866089236
16/11/23 08:58:05	460	£25.940	XLON	882040866089232
16/11/23 08:58:05	1,032	£25.940	XLON	882040866089229
16/11/23 08:59:07	432	£25.930	BATE	300007S0
16/11/23 08:59:07	160	£25.930	XLON	882040866089336
16/11/23 08:59:07	174	£25.930	XLON	882040866089337
16/11/23 08:59:07	243	£25.930	XLON	882040866089334
16/11/23 08:59:07	352	£25.930	XLON	882040866089335
16/11/23 08:59:07	440	£25.930	XLON	882040866089333
16/11/23 08:59:07	1,503	£25.930	XLON	882040866089324
16/11/23 08:59:27	403	£25.925	XLON	882040866089359
16/11/23 09:00:04	324	£25.940	BATE	300007UH
16/11/23 09:00:04	325	£25.940	BATE	300007UD
16/11/23 09:00:09	82	£25.940	XLON	882040866089450
16/11/23 09:00:09	100	£25.940	XLON	882040866089449
16/11/23 09:00:09	225	£25.940	XLON	882040866089451
16/11/23 09:00:09	376	£25.940	XLON	882040866089448
16/11/23 09:00:18	372	£25.940	CHIX	130000E9Z
16/11/23 09:00:21	184	£25.935	XLON	882040866089479
16/11/23 09:00:21	352	£25.935	XLON	882040866089478
16/11/23 09:00:21	510	£25.935	XLON	882040866089477
16/11/23 09:01:00	550	£25.935	CHIX	130000EBG
16/11/23 09:01:00	380	£25.940	CHIX	130000EBE
16/11/23 09:01:00	416	£25.940	CHIX	130000EBC
16/11/23 09:01:00	274	£25.935	XLON	882040866089522
16/11/23 09:01:00	402	£25.935	XLON	882040866089523
16/11/23 09:01:00	25	£25.940	XLON	882040866089504

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 09:01:00	1,152	£25.940	XLON	882040866089505
16/11/23 09:01:22	396	£25.925	XLON	882040866089588
16/11/23 09:01:31	881	£25.920	XLON	882040866089605
16/11/23 09:01:46	84	£25.915	BATE	300007XB
16/11/23 09:01:46	104	£25.915	BATE	300007X9
16/11/23 09:01:46	176	£25.915	BATE	300007XA
16/11/23 09:01:46	344	£25.915	BATE	300007X8
16/11/23 09:01:46	477	£25.910	XLON	882040866089654
16/11/23 09:02:17	435	£25.925	XLON	882040866089693
16/11/23 09:02:35	100	£25.925	XLON	882040866089711
16/11/23 09:02:35	317	£25.925	XLON	882040866089712
16/11/23 09:02:35	416	£25.925	XLON	882040866089706
16/11/23 09:02:38	28	£25.920	XLON	882040866089720
16/11/23 09:02:38	352	£25.920	XLON	882040866089719
16/11/23 09:02:38	941	£25.920	XLON	882040866089718
16/11/23 09:02:45	566	£25.910	CHIX	130000E18
16/11/23 09:03:00	1,071	£25.900	XLON	882040866089754
16/11/23 09:03:18	170	£25.910	XLON	882040866089777
16/11/23 09:03:18	267	£25.910	XLON	882040866089778
16/11/23 09:03:18	491	£25.910	XLON	882040866089775
16/11/23 09:04:06	406	£25.910	XLON	882040866089857
16/11/23 09:04:07	100	£25.910	XLON	882040866089861
16/11/23 09:04:07	194	£25.910	XLON	882040866089862
16/11/23 09:04:07	318	£25.910	XLON	882040866089865
16/11/23 09:04:07	406	£25.910	XLON	882040866089860
16/11/23 09:04:11	80	£25.910	XLON	882040866089890
16/11/23 09:04:11	324	£25.910	XLON	882040866089889
16/11/23 09:04:12	100	£25.910	XLON	882040866089894
16/11/23 09:04:12	256	£25.910	XLON	882040866089895
16/11/23 09:04:12	371	£25.910	XLON	882040866089893
16/11/23 09:04:22	100	£25.910	XLON	882040866089931
16/11/23 09:04:22	306	£25.910	XLON	882040866089930
16/11/23 09:04:22	445	£25.910	XLON	882040866089932
16/11/23 09:04:23	331	£25.910	XLON	882040866089935
16/11/23 09:04:24	100	£25.910	XLON	882040866089945
16/11/23 09:04:24	100	£25.910	XLON	882040866089956
16/11/23 09:04:24	374	£25.910	XLON	882040866089957

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 09:04:24	406	£25.910	XLON	882040866089946
16/11/23 09:04:24	406	£25.910	XLON	882040866089955
16/11/23 09:04:24	1,397	£25.910	XLON	882040866089947
16/11/23 09:04:26	59	£25.910	XLON	882040866089969
16/11/23 09:04:26	304	£25.910	XLON	882040866089968
16/11/23 09:04:27	330	£25.910	XLON	882040866089975
16/11/23 09:05:02	406	£25.910	XLON	882040866090041
16/11/23 09:05:05	552	£25.905	BATE	3000082S
16/11/23 09:05:05	82	£25.905	XLON	882040866090059
16/11/23 09:05:05	100	£25.905	XLON	882040866090058
16/11/23 09:05:05	100	£25.905	XLON	882040866090069
16/11/23 09:05:05	102	£25.905	XLON	882040866090057
16/11/23 09:05:05	184	£25.905	XLON	882040866090068
16/11/23 09:05:05	483	£25.905	XLON	882040866090066
16/11/23 09:05:05	500	£25.905	XLON	882040866090067
16/11/23 09:05:06	690	£25.905	XLON	882040866090070
16/11/23 09:05:09	385	£25.895	BATE	30000832
16/11/23 09:05:09	499	£25.900	XLON	882040866090084
16/11/23 09:05:20	836	£25.895	CHIX	130000ESL
16/11/23 09:05:20	82	£25.895	XLON	882040866090116
16/11/23 09:05:20	97	£25.895	XLON	882040866090114
16/11/23 09:05:20	100	£25.895	XLON	882040866090115
16/11/23 09:05:20	1,079	£25.895	XLON	882040866090110
16/11/23 09:05:58	183	£25.895	CHIX	130000EUW
16/11/23 09:05:58	329	£25.895	CHIX	130000EUX
16/11/23 09:05:58	332	£25.895	XLON	882040866090204
16/11/23 09:05:58	817	£25.895	XLON	882040866090203
16/11/23 09:06:00	437	£25.890	CHIX	130000EV2
16/11/23 09:06:00	385	£25.890	XLON	882040866090212
16/11/23 09:06:22	348	£25.895	CHIX	130000EW0
16/11/23 09:06:33	397	£25.890	XLON	882040866090264
16/11/23 09:06:35	253	£25.885	XLON	882040866090269
16/11/23 09:06:35	412	£25.885	XLON	882040866090268
16/11/23 09:06:45	350	£25.890	XLON	882040866090291
16/11/23 09:06:54	347	£25.885	BATE	3000085L
16/11/23 09:06:54	82	£25.885	XLON	882040866090316
16/11/23 09:06:54	89	£25.885	XLON	882040866090315

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 09:06:55	100	£25.885	XLON	882040866090319
16/11/23 09:06:55	420	£25.885	XLON	882040866090320
16/11/23 09:07:31	415	£25.885	CHIX	130000EZB
16/11/23 09:07:31	100	£25.885	XLON	882040866090360
16/11/23 09:07:31	1,427	£25.885	XLON	882040866090354
16/11/23 09:07:43	1,044	£25.890	XLON	882040866090377
16/11/23 09:07:44	593	£25.890	BATE	3000086J
16/11/23 09:07:44	423	£25.890	XLON	882040866090384
16/11/23 09:08:14	341	£25.895	BATE	3000087V
16/11/23 09:08:17	408	£25.890	CHIX	130000F2W
16/11/23 09:08:17	1,567	£25.890	XLON	882040866090433
16/11/23 09:08:22	262	£25.885	XLON	882040866090440
16/11/23 09:08:22	533	£25.885	XLON	882040866090439
16/11/23 09:11:16	1,025	£25.890	CHIX	130000F8P
16/11/23 09:11:16	328	£25.890	XLON	882040866090631
16/11/23 09:11:16	510	£25.890	XLON	882040866090633
16/11/23 09:11:22	100	£25.900	XLON	882040866090644
16/11/23 09:11:22	236	£25.900	XLON	882040866090645
16/11/23 09:11:54	100	£25.910	XLON	882040866090697
16/11/23 09:11:54	222	£25.910	XLON	882040866090698
16/11/23 09:11:54	406	£25.910	XLON	882040866090696
16/11/23 09:12:00	21	£25.910	XLON	882040866090706
16/11/23 09:12:00	406	£25.910	XLON	882040866090705
16/11/23 09:12:02	11	£25.910	XLON	882040866090716
16/11/23 09:12:02	406	£25.910	XLON	882040866090715
16/11/23 09:12:08	360	£25.910	XLON	882040866090728
16/11/23 09:12:25	318	£25.910	XLON	882040866090774
16/11/23 09:12:28	403	£25.910	XLON	882040866090783
16/11/23 09:12:29	166	£25.910	XLON	882040866090799
16/11/23 09:12:29	421	£25.910	XLON	882040866090800
16/11/23 09:12:31	72	£25.910	XLON	882040866090820
16/11/23 09:12:31	84	£25.910	XLON	882040866090810
16/11/23 09:12:31	343	£25.910	XLON	882040866090819
16/11/23 09:12:31	428	£25.910	XLON	882040866090811
16/11/23 09:12:34	361	£25.910	XLON	882040866090835
16/11/23 09:12:34	406	£25.910	XLON	882040866090826
16/11/23 09:12:35	85	£25.910	XLON	882040866090838

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 09:12:35	406	£25.910	XLON	882040866090837
16/11/23 09:12:37	92	£25.910	XLON	882040866090848
16/11/23 09:12:37	406	£25.910	XLON	882040866090847
16/11/23 09:12:40	3	£25.910	XLON	882040866090881
16/11/23 09:12:40	406	£25.910	XLON	882040866090880
16/11/23 09:12:44	524	£25.915	CHIX	130000FE6
16/11/23 09:12:44	84	£25.910	XLON	882040866091020
16/11/23 09:12:44	995	£25.910	XLON	882040866091021
16/11/23 09:12:45	198	£25.910	XLON	882040866091042
16/11/23 09:12:45	405	£25.910	XLON	882040866091046
16/11/23 09:12:45	850	£25.910	XLON	882040866091047
16/11/23 09:12:45	4,753	£25.910	XLON	882040866091043
16/11/23 09:12:46	365	£25.910	XLON	882040866091049
16/11/23 09:12:48	389	£25.910	XLON	882040866091064
16/11/23 09:12:51	333	£25.910	XLON	882040866091074
16/11/23 09:12:55	356	£25.910	XLON	882040866091080
16/11/23 09:12:57	67	£25.910	XLON	882040866091094
16/11/23 09:12:57	396	£25.910	XLON	882040866091093
16/11/23 09:13:18	644	£25.905	CHIX	130000FFS
16/11/23 09:13:18	34	£25.900	XLON	882040866091122
16/11/23 09:13:18	100	£25.900	XLON	882040866091124
16/11/23 09:13:18	503	£25.900	XLON	882040866091123
16/11/23 09:13:18	785	£25.900	XLON	882040866091118
16/11/23 09:13:18	911	£25.905	XLON	882040866091111
16/11/23 09:13:31	744	£25.900	XLON	882040866091137
16/11/23 09:14:43	252	£25.905	BATE	300008GU
16/11/23 09:14:43	265	£25.905	BATE	300008GV
16/11/23 09:14:43	386	£25.905	CHIX	130000FK2
16/11/23 09:14:43	82	£25.900	XLON	882040866091287
16/11/23 09:14:43	100	£25.900	XLON	882040866091286
16/11/23 09:14:43	333	£25.905	XLON	882040866091282
16/11/23 09:14:43	775	£25.905	XLON	882040866091278
16/11/23 09:14:49	270	£25.900	BATE	300008H0
16/11/23 09:14:49	274	£25.900	BATE	300008H1
16/11/23 09:14:49	439	£25.900	CHIX	130000FKC
16/11/23 09:14:49	842	£25.900	XLON	882040866091297
16/11/23 09:14:49	957	£25.900	XLON	882040866091292

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 09:15:02	332	£25.895	XLON	882040866091324
16/11/23 09:15:21	122	£25.905	XLON	882040866091367
16/11/23 09:15:21	244	£25.905	XLON	882040866091368
16/11/23 09:15:31	559	£25.895	CHIX	130000FMV
16/11/23 09:15:31	502	£25.895	XLON	882040866091385
16/11/23 09:15:31	534	£25.900	XLON	882040866091380
16/11/23 09:15:31	874	£25.900	XLON	882040866091381
16/11/23 09:15:50	82	£25.895	BATE	300008IT
16/11/23 09:15:50	104	£25.895	BATE	300008IU
16/11/23 09:15:50	277	£25.895	BATE	300008IV
16/11/23 09:15:50	441	£25.895	BATE	300008IS
16/11/23 09:15:50	596	£25.895	XLON	882040866091408
16/11/23 09:16:26	359	£25.900	BATE	300008K8
16/11/23 09:16:26	100	£25.900	XLON	882040866091516
16/11/23 09:16:26	177	£25.900	XLON	882040866091510
16/11/23 09:16:26	321	£25.900	XLON	882040866091511
16/11/23 09:16:26	380	£25.900	XLON	882040866091515
16/11/23 09:16:26	507	£25.900	XLON	882040866091505
16/11/23 09:17:11	328	£25.900	XLON	882040866091580
16/11/23 09:17:13	407	£25.895	CHIX	130000FS7
16/11/23 09:17:13	690	£25.895	XLON	882040866091583
16/11/23 09:17:32	444	£25.890	CHIX	130000FSL
16/11/23 09:17:32	350	£25.890	XLON	882040866091600
16/11/23 09:18:34	16	£25.895	XLON	882040866091671
16/11/23 09:18:34	82	£25.895	XLON	882040866091669
16/11/23 09:18:34	379	£25.895	XLON	882040866091670
16/11/23 09:18:42	411	£25.890	CHIX	130000FVE
16/11/23 09:18:48	82	£25.890	XLON	882040866091748
16/11/23 09:18:48	100	£25.890	XLON	882040866091749
16/11/23 09:18:49	82	£25.890	XLON	882040866091750
16/11/23 09:19:00	54	£25.890	XLON	882040866091754
16/11/23 09:19:00	379	£25.890	XLON	882040866091753
16/11/23 09:19:52	511	£25.885	CHIX	130000G1V
16/11/23 09:19:52	692	£25.885	XLON	882040866091845
16/11/23 09:19:52	839	£25.885	XLON	882040866091846
16/11/23 09:20:13	503	£25.890	XLON	882040866091875
16/11/23 09:20:22	384	£25.890	XLON	882040866091901

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 09:20:46	384	£25.890	CHIX	130000G5V
16/11/23 09:20:46	197	£25.890	XLON	882040866091947
16/11/23 09:20:46	289	£25.890	XLON	882040866091945
16/11/23 09:20:46	380	£25.890	XLON	882040866091946
16/11/23 09:20:46	577	£25.890	XLON	882040866091944
16/11/23 09:21:53	183	£25.890	CHIX	130000G8E
16/11/23 09:21:59	140	£25.890	BATE	300008UK
16/11/23 09:21:59	192	£25.890	BATE	300008UL
16/11/23 09:21:59	337	£25.890	BATE	300008UJ
16/11/23 09:22:11	350	£25.890	CHIX	130000G9B
16/11/23 09:22:11	209	£25.890	XLON	882040866092071
16/11/23 09:22:54	353	£25.880	CHIX	130000GDG
16/11/23 09:23:53	382	£25.885	CHIX	130000GF7
16/11/23 09:23:53	370	£25.885	XLON	882040866092256
16/11/23 09:25:31	194	£25.880	XLON	882040866092406
16/11/23 09:25:31	324	£25.880	XLON	882040866092405
16/11/23 09:26:03	8	£25.865	BATE	3000090S
16/11/23 09:26:03	325	£25.865	BATE	3000090T
16/11/23 09:26:03	349	£25.865	BATE	3000090R
16/11/23 09:28:08	140	£25.860	XLON	882040866092616
16/11/23 09:28:08	242	£25.860	XLON	882040866092617
16/11/23 09:28:08	823	£25.860	XLON	882040866092605
16/11/23 09:28:29	320	£25.860	CHIX	130000GR5
16/11/23 09:28:29	100	£25.860	XLON	882040866092669
16/11/23 09:28:45	549	£25.855	XLON	882040866092690
16/11/23 09:29:40	720	£25.860	CHIX	130000GYL
16/11/23 09:29:40	1,196	£25.860	XLON	882040866092920
16/11/23 09:30:19	531	£25.860	XLON	882040866093069
16/11/23 09:30:28	92	£25.860	XLON	882040866093101
16/11/23 09:30:37	322	£25.860	XLON	882040866093118
16/11/23 09:32:03	411	£25.855	BATE	300009AI
16/11/23 09:32:03	400	£25.855	XLON	882040866093316
16/11/23 09:32:10	434	£25.855	XLON	882040866093359
16/11/23 09:32:16	665	£25.845	XLON	882040866093385
16/11/23 09:33:09	397	£25.840	CHIX	130000HAC
16/11/23 09:33:09	52	£25.840	XLON	882040866093479
16/11/23 09:33:09	939	£25.840	XLON	882040866093476

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 09:33:17	354	£25.835	CHIX	130000HBE
16/11/23 09:33:59	476	£25.840	BATE	300009EH
16/11/23 09:34:12	442	£25.840	XLON	882040866093687
16/11/23 09:34:33	374	£25.845	XLON	882040866093819
16/11/23 09:36:13	175	£25.855	XLON	882040866094022
16/11/23 09:36:13	206	£25.855	XLON	882040866094023
16/11/23 09:36:15	493	£25.850	CHIX	130000HQC
16/11/23 09:37:01	511	£25.865	BATE	300009LE
16/11/23 09:37:01	1,437	£25.865	XLON	882040866094082
16/11/23 09:37:31	618	£25.860	XLON	882040866094142
16/11/23 09:37:33	389	£25.855	CHIX	130000HUP
16/11/23 09:38:51	467	£25.860	XLON	882040866094222
16/11/23 09:38:51	741	£25.865	XLON	882040866094219
16/11/23 09:40:09	557	£25.855	XLON	882040866094362
16/11/23 09:41:41	581	£25.850	BATE	300009TW
16/11/23 09:41:41	195	£25.850	XLON	882040866094441
16/11/23 09:41:41	794	£25.850	XLON	882040866094440
16/11/23 09:45:24	320	£25.860	XLON	882040866094704
16/11/23 09:45:24	522	£25.860	XLON	882040866094700
16/11/23 09:45:29	671	£25.855	XLON	882040866094713
16/11/23 09:45:32	330	£25.855	XLON	882040866094719
16/11/23 09:46:45	537	£25.855	XLON	882040866094784
16/11/23 09:47:48	298	£25.855	XLON	882040866094897
16/11/23 09:47:48	355	£25.855	XLON	882040866094895
16/11/23 09:47:48	379	£25.855	XLON	882040866094894
16/11/23 09:47:48	380	£25.855	XLON	882040866094896
16/11/23 09:47:48	1,524	£25.855	XLON	882040866094877
16/11/23 09:47:58	376	£25.850	CHIX	130000IWQ
16/11/23 09:47:58	400	£25.850	XLON	882040866094905
16/11/23 09:48:21	440	£25.860	XLON	882040866094922
16/11/23 09:48:22	72	£25.860	XLON	882040866094933
16/11/23 09:48:23	476	£25.860	XLON	882040866094935
16/11/23 09:48:28	382	£25.860	BATE	30000A5D
16/11/23 09:48:28	408	£25.860	CHIX	130000IXR
16/11/23 09:48:28	1,366	£25.860	XLON	882040866094947
16/11/23 09:48:30	82	£25.865	XLON	882040866094951
16/11/23 09:48:30	138	£25.865	XLON	882040866094950

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 09:48:47	362	£25.865	XLON	882040866094958
16/11/23 09:48:48	492	£25.865	XLON	882040866094971
16/11/23 09:49:09	445	£25.860	BATE	30000A6O
16/11/23 09:49:09	367	£25.860	XLON	882040866095064
16/11/23 09:49:49	1,546	£25.860	XLON	882040866095120
16/11/23 09:50:27	314	£25.870	XLON	882040866095199
16/11/23 09:50:33	713	£25.870	XLON	882040866095206
16/11/23 09:50:34	363	£25.870	XLON	882040866095207
16/11/23 09:51:10	325	£25.875	BATE	30000ABV
16/11/23 09:51:10	357	£25.875	XLON	882040866095297
16/11/23 09:51:10	639	£25.875	XLON	882040866095301
16/11/23 09:52:45	1,116	£25.865	XLON	882040866095375
16/11/23 09:54:38	66	£25.870	XLON	882040866095543
16/11/23 09:54:38	154	£25.870	XLON	882040866095542
16/11/23 09:54:38	209	£25.870	XLON	882040866095541
16/11/23 09:54:38	239	£25.870	XLON	882040866095540
16/11/23 09:54:49	322	£25.860	CHIX	130000JHZ
16/11/23 09:55:56	336	£25.860	XLON	882040866095598
16/11/23 09:55:56	919	£25.860	XLON	882040866095599
16/11/23 09:56:01	407	£25.855	XLON	882040866095602
16/11/23 10:00:28	42	£25.865	XLON	882040866095981
16/11/23 10:00:28	66	£25.865	XLON	882040866095977
16/11/23 10:00:28	321	£25.865	XLON	882040866095975
16/11/23 10:00:28	440	£25.865	XLON	882040866095980
16/11/23 10:00:28	470	£25.865	XLON	882040866095976
16/11/23 10:01:23	315	£25.865	BATE	30000AR3
16/11/23 10:01:23	318	£25.865	BATE	30000AR2
16/11/23 10:01:24	100	£25.865	XLON	882040866096098
16/11/23 10:01:24	753	£25.865	XLON	882040866096099
16/11/23 10:01:25	753	£25.865	XLON	882040866096103
16/11/23 10:01:25	753	£25.865	XLON	882040866096104
16/11/23 10:01:26	383	£25.865	XLON	882040866096107
16/11/23 10:01:26	753	£25.865	XLON	882040866096106
16/11/23 10:01:52	1,416	£25.870	XLON	882040866096136
16/11/23 10:01:56	425	£25.865	CHIX	130000JZP
16/11/23 10:01:56	3	£25.865	XLON	882040866096143
16/11/23 10:01:56	355	£25.865	XLON	882040866096142

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 10:02:34	1,208	£25.860	XLON	882040866096262
16/11/23 10:02:51	646	£25.850	XLON	882040866096286
16/11/23 10:02:55	440	£25.850	XLON	882040866096293
16/11/23 10:03:30	604	£25.840	XLON	882040866096379
16/11/23 10:03:31	35	£25.840	XLON	882040866096385
16/11/23 10:03:46	619	£25.845	XLON	882040866096393
16/11/23 10:03:48	1,084	£25.845	XLON	882040866096395
16/11/23 10:03:58	82	£25.850	XLON	882040866096403
16/11/23 10:03:59	82	£25.850	XLON	882040866096405
16/11/23 10:03:59	82	£25.850	XLON	882040866096407
16/11/23 10:03:59	187	£25.850	XLON	882040866096406
16/11/23 10:03:59	355	£25.850	XLON	882040866096408
16/11/23 10:03:59	654	£25.850	XLON	882040866096404
16/11/23 10:04:47	96	£25.840	XLON	882040866096495
16/11/23 10:04:47	500	£25.840	XLON	882040866096494
16/11/23 10:04:47	626	£25.840	XLON	882040866096493
16/11/23 10:05:21	1,313	£25.845	XLON	882040866096554
16/11/23 10:05:23	823	£25.850	BATE	30000AZT
16/11/23 10:06:14	66	£25.855	CHIX	130000KHL
16/11/23 10:06:14	481	£25.855	CHIX	130000KHK
16/11/23 10:06:14	82	£25.855	XLON	882040866096707
16/11/23 10:06:14	716	£25.855	XLON	882040866096706
16/11/23 10:06:17	854	£25.855	CHIX	130000KHY
16/11/23 10:06:30	78	£25.860	CHIX	130000KIZ
16/11/23 10:06:30	78	£25.860	CHIX	130000KJ2
16/11/23 10:06:30	360	£25.860	CHIX	130000KJ1
16/11/23 10:06:30	371	£25.860	CHIX	130000KJ0
16/11/23 10:06:30	82	£25.860	XLON	882040866096764
16/11/23 10:06:30	156	£25.860	XLON	882040866096763
16/11/23 10:06:30	209	£25.860	XLON	882040866096765
16/11/23 10:06:30	447	£25.860	XLON	882040866096761
16/11/23 10:06:30	1,099	£25.860	XLON	882040866096762
16/11/23 10:06:48	28	£25.855	XLON	882040866096815
16/11/23 10:06:48	355	£25.855	XLON	882040866096814
16/11/23 10:07:00	664	£25.850	CHIX	130000KKU
16/11/23 10:07:00	14	£25.850	XLON	882040866096826
16/11/23 10:07:00	82	£25.850	XLON	882040866096828

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 10:07:00	138	£25.850	XLON	882040866096829
16/11/23 10:07:00	355	£25.850	XLON	882040866096827
16/11/23 10:07:00	365	£25.850	XLON	882040866096825
16/11/23 10:07:00	1,407	£25.850	XLON	882040866096823
16/11/23 10:07:09	5	£25.845	CHIX	130000KLA
16/11/23 10:07:09	410	£25.845	CHIX	130000KL9
16/11/23 10:07:29	450	£25.840	CHIX	130000KMD
16/11/23 10:07:34	513	£25.835	XLON	882040866096891
16/11/23 10:08:37	404	£25.835	XLON	882040866096958
16/11/23 10:09:13	649	£25.835	CHIX	130000KPP
16/11/23 10:10:44	119	£25.825	XLON	882040866097129
16/11/23 10:10:51	43	£25.830	XLON	882040866097145
16/11/23 10:10:51	176	£25.830	XLON	882040866097143
16/11/23 10:10:51	355	£25.830	XLON	882040866097144
16/11/23 10:11:12	150	£25.830	XLON	882040866097178
16/11/23 10:11:12	177	£25.830	XLON	882040866097177
16/11/23 10:11:12	716	£25.830	XLON	882040866097179
16/11/23 10:11:12	1,456	£25.830	XLON	882040866097173
16/11/23 10:11:14	664	£25.825	CHIX	130000KUY
16/11/23 10:12:14	112	£25.830	XLON	882040866097381
16/11/23 10:12:14	484	£25.830	XLON	882040866097380
16/11/23 10:12:14	1,229	£25.830	XLON	882040866097377
16/11/23 10:13:00	181	£25.825	XLON	882040866097495
16/11/23 10:13:00	354	£25.825	XLON	882040866097496
16/11/23 10:13:35	14	£25.820	XLON	882040866097547
16/11/23 10:13:35	1,499	£25.820	XLON	882040866097546
16/11/23 10:14:00	337	£25.820	XLON	882040866097634
16/11/23 10:14:00	432	£25.820	XLON	882040866097633
16/11/23 10:14:09	148	£25.820	XLON	882040866097651
16/11/23 10:14:09	379	£25.820	XLON	882040866097652
16/11/23 10:14:09	625	£25.820	XLON	882040866097648
16/11/23 10:14:38	383	£25.830	CHIX	130000L9M
16/11/23 10:14:38	375	£25.830	XLON	882040866097680
16/11/23 10:17:05	670	£25.830	CHIX	130000LK9
16/11/23 10:17:05	198	£25.825	XLON	882040866098083
16/11/23 10:17:05	201	£25.825	XLON	882040866098082
16/11/23 10:17:10	339	£25.820	CHIX	130000LKO

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 10:17:10	366	£25.820	CHIX	130000LKN
16/11/23 10:17:10	352	£25.820	XLON	882040866098091
16/11/23 10:17:12	414	£25.820	XLON	882040866098098
16/11/23 10:17:16	140	£25.820	BATE	30000BQI
16/11/23 10:17:16	193	£25.820	BATE	30000BQJ
16/11/23 10:17:32	673	£25.820	CHIX	130000LLW
16/11/23 10:17:32	340	£25.820	XLON	882040866098151
16/11/23 10:17:32	424	£25.820	XLON	882040866098155
16/11/23 10:17:32	617	£25.820	XLON	882040866098154
16/11/23 10:17:32	1,116	£25.820	XLON	882040866098150
16/11/23 10:17:52	172	£25.815	XLON	882040866098231
16/11/23 10:17:52	325	£25.815	XLON	882040866098232
16/11/23 10:18:44	509	£25.825	BATE	30000BU7
16/11/23 10:18:44	706	£25.825	CHIX	130000LPC
16/11/23 10:18:44	200	£25.825	XLON	882040866098310
16/11/23 10:18:44	310	£25.825	XLON	882040866098313
16/11/23 10:18:44	470	£25.825	XLON	882040866098312
16/11/23 10:18:44	1,220	£25.825	XLON	882040866098311
16/11/23 10:18:48	386	£25.830	XLON	882040866098324
16/11/23 10:18:49	206	£25.830	XLON	882040866098325
16/11/23 10:18:49	232	£25.830	XLON	882040866098326
16/11/23 10:19:00	388	£25.825	XLON	882040866098338
16/11/23 10:19:11	242	£25.825	XLON	882040866098344
16/11/23 10:19:11	379	£25.825	XLON	882040866098343
16/11/23 10:19:11	1,426	£25.825	XLON	882040866098342
16/11/23 10:19:19	379	£25.820	XLON	882040866098355
16/11/23 10:19:33	307	£25.815	BATE	30000BVL
16/11/23 10:19:33	589	£25.815	BATE	30000BVM
16/11/23 10:19:33	748	£25.815	BATE	30000BVK
16/11/23 10:19:33	450	£25.815	CHIX	130000LRD
16/11/23 10:19:33	364	£25.815	XLON	882040866098381
16/11/23 10:20:19	158	£25.830	XLON	882040866098439
16/11/23 10:20:19	162	£25.830	XLON	882040866098438
16/11/23 10:20:35	453	£25.825	BATE	30000BX4
16/11/23 10:20:35	653	£25.825	XLON	882040866098446
16/11/23 10:20:36	31	£25.825	BATE	30000BX6
16/11/23 10:20:36	84	£25.825	BATE	30000BX7

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 10:20:36	104	£25.825	BATE	30000BX5
16/11/23 10:20:36	222	£25.825	BATE	30000BX8
16/11/23 10:20:36	124	£25.825	XLON	882040866098451
16/11/23 10:20:36	217	£25.825	XLON	882040866098450
16/11/23 10:21:03	393	£25.820	XLON	882040866098580
16/11/23 10:21:18	715	£25.815	XLON	882040866098619
16/11/23 10:21:50	657	£25.815	XLON	882040866098693
16/11/23 10:21:50	861	£25.815	XLON	882040866098692
16/11/23 10:22:06	875	£25.810	XLON	882040866098710
16/11/23 10:22:48	47	£25.805	XLON	882040866098871
16/11/23 10:22:48	82	£25.805	XLON	882040866098870
16/11/23 10:22:48	492	£25.805	XLON	882040866098869
16/11/23 10:22:58	850	£25.800	XLON	882040866098935
16/11/23 10:23:05	278	£25.800	CHIX	130000M1Q
16/11/23 10:23:12	244	£25.800	XLON	882040866098977
16/11/23 10:23:12	253	£25.800	XLON	882040866098978
16/11/23 10:23:12	500	£25.800	XLON	882040866098972
16/11/23 10:23:12	634	£25.800	XLON	882040866098973
16/11/23 10:23:35	306	£25.805	XLON	882040866099019
16/11/23 10:23:35	417	£25.805	XLON	882040866099018
16/11/23 10:24:12	764	£25.810	CHIX	130000M5M
16/11/23 10:24:12	178	£25.810	XLON	882040866099123
16/11/23 10:24:12	336	£25.810	XLON	882040866099124
16/11/23 10:24:12	1,011	£25.810	XLON	882040866099122
16/11/23 10:24:30	497	£25.800	CHIX	130000M6N
16/11/23 10:24:32	65	£25.805	XLON	882040866099165
16/11/23 10:25:00	655	£25.800	XLON	882040866099190
16/11/23 10:25:27	162	£25.795	XLON	882040866099234
16/11/23 10:25:27	230	£25.795	XLON	882040866099232
16/11/23 10:25:27	800	£25.795	XLON	882040866099233
16/11/23 10:25:40	455	£25.795	XLON	882040866099241
16/11/23 10:25:44	200	£25.790	BATE	30000C5R
16/11/23 10:25:44	394	£25.790	BATE	30000C5S
16/11/23 10:25:44	636	£25.790	BATE	30000C5Q
16/11/23 10:26:21	360	£25.785	XLON	882040866099294
16/11/23 10:27:11	172	£25.780	XLON	882040866099372
16/11/23 10:27:11	355	£25.780	XLON	882040866099371

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 10:27:11	379	£25.780	XLON	882040866099370
16/11/23 10:27:11	558	£25.780	XLON	882040866099364
16/11/23 10:27:11	559	£25.780	XLON	882040866099365
16/11/23 10:27:13	145	£25.770	XLON	882040866099375
16/11/23 10:27:13	244	£25.770	XLON	882040866099374
16/11/23 10:28:19	358	£25.775	BATE	30000CAB
16/11/23 10:28:19	136	£25.775	XLON	882040866099487
16/11/23 10:28:19	379	£25.775	XLON	882040866099486
16/11/23 10:28:55	349	£25.770	XLON	882040866099540
16/11/23 10:28:55	500	£25.770	XLON	882040866099539
16/11/23 10:28:55	985	£25.770	XLON	882040866099544
16/11/23 10:29:10	95	£25.765	XLON	882040866099561
16/11/23 10:29:10	290	£25.765	XLON	882040866099562
16/11/23 10:29:55	25	£25.755	XLON	882040866099655
16/11/23 10:29:55	355	£25.755	XLON	882040866099654
16/11/23 10:30:10	853	£25.745	XLON	882040866099693
16/11/23 10:30:18	369	£25.745	XLON	882040866099704
16/11/23 10:30:48	86	£25.745	XLON	882040866099722
16/11/23 10:30:48	655	£25.745	XLON	882040866099723
16/11/23 10:30:51	397	£25.745	CHIX	130000MRX
16/11/23 10:30:51	540	£25.745	CHIX	130000MRV
16/11/23 10:30:51	642	£25.745	XLON	882040866099725
16/11/23 10:31:06	466	£25.745	XLON	882040866099743
16/11/23 10:31:38	83	£25.745	XLON	882040866099794
16/11/23 10:31:38	355	£25.745	XLON	882040866099793
16/11/23 10:31:38	913	£25.745	XLON	882040866099790
16/11/23 10:31:42	629	£25.740	BATE	30000CGI
16/11/23 10:31:45	400	£25.735	BATE	30000CGT
16/11/23 10:31:45	460	£25.735	BATE	30000CGS
16/11/23 10:32:45	735	£25.735	XLON	882040866099886
16/11/23 10:33:24	431	£25.740	XLON	882040866099909
16/11/23 10:33:25	595	£25.735	XLON	882040866099913
16/11/23 10:33:26	579	£25.735	BATE	30000CJM
16/11/23 10:34:12	357	£25.740	BATE	30000CLC
16/11/23 10:34:26	45	£25.740	BATE	30000CM2
16/11/23 10:34:26	47	£25.740	BATE	30000CLY
16/11/23 10:34:26	103	£25.740	BATE	30000CM1

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 10:34:26	104	£25.740	BATE	30000CLZ
16/11/23 10:34:26	140	£25.740	BATE	30000CM0
16/11/23 10:34:26	508	£25.740	CHIX	130000N2X
16/11/23 10:34:26	366	£25.740	XLON	882040866100006
16/11/23 10:34:56	352	£25.740	XLON	882040866100020
16/11/23 10:34:56	357	£25.740	XLON	882040866100019
16/11/23 10:35:32	22	£25.740	XLON	882040866100081
16/11/23 10:35:32	379	£25.740	XLON	882040866100080
16/11/23 10:35:32	929	£25.740	XLON	882040866100079
16/11/23 10:36:09	623	£25.745	XLON	882040866100116
16/11/23 10:36:33	44	£25.735	XLON	882040866100177
16/11/23 10:36:33	319	£25.735	XLON	882040866100176
16/11/23 10:36:55	573	£25.735	XLON	882040866100194
16/11/23 10:37:10	328	£25.735	BATE	30000CQY
16/11/23 10:37:10	650	£25.735	BATE	30000CQX
16/11/23 10:37:10	649	£25.735	CHIX	130000NB0
16/11/23 10:37:10	327	£25.735	XLON	882040866100216
16/11/23 10:38:03	994	£25.750	CHIX	130000NFD
16/11/23 10:38:03	82	£25.750	XLON	882040866100304
16/11/23 10:38:03	661	£25.750	XLON	882040866100299
16/11/23 10:38:17	82	£25.750	XLON	882040866100358
16/11/23 10:38:17	542	£25.750	XLON	882040866100357
16/11/23 10:38:23	132	£25.750	XLON	882040866100368
16/11/23 10:38:23	425	£25.750	XLON	882040866100369
16/11/23 10:38:31	114	£25.750	XLON	882040866100378
16/11/23 10:38:31	297	£25.750	XLON	882040866100377
16/11/23 10:38:31	323	£25.750	XLON	882040866100374
16/11/23 10:38:31	444	£25.750	XLON	882040866100375
16/11/23 10:39:05	695	£25.755	BATE	30000CVC
16/11/23 10:39:05	620	£25.755	CHIX	130000NI8
16/11/23 10:39:05	876	£25.755	XLON	882040866100411
16/11/23 10:39:20	377	£25.755	CHIX	130000NJ7
16/11/23 10:39:20	478	£25.755	XLON	882040866100439
16/11/23 10:39:47	641	£25.755	XLON	882040866100459
16/11/23 10:40:06	451	£25.755	XLON	882040866100489
16/11/23 10:40:29	211	£25.745	XLON	882040866100520
16/11/23 10:40:29	215	£25.745	XLON	882040866100519

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 10:40:57	476	£25.750	XLON	882040866100575
16/11/23 10:41:50	391	£25.760	BATE	30000D06
16/11/23 10:41:50	618	£25.760	CHIX	130000NRB
16/11/23 10:41:50	82	£25.765	XLON	882040866100655
16/11/23 10:41:50	240	£25.765	XLON	882040866100658
16/11/23 10:41:50	355	£25.765	XLON	882040866100657
16/11/23 10:41:50	379	£25.765	XLON	882040866100656
16/11/23 10:41:55	82	£25.765	XLON	882040866100660
16/11/23 10:41:55	213	£25.765	XLON	882040866100659
16/11/23 10:41:56	82	£25.765	XLON	882040866100665
16/11/23 10:42:12	82	£25.765	XLON	882040866100692
16/11/23 10:42:12	148	£25.765	XLON	882040866100693
16/11/23 10:42:12	596	£25.765	XLON	882040866100690
16/11/23 10:42:25	846	£25.775	XLON	882040866100750
16/11/23 10:42:28	167	£25.775	XLON	882040866100753
16/11/23 10:42:28	257	£25.775	XLON	882040866100752
16/11/23 10:42:59	506	£25.765	CHIX	130000NU7
16/11/23 10:42:59	208	£25.765	XLON	882040866100778
16/11/23 10:42:59	1,358	£25.765	XLON	882040866100777
16/11/23 10:43:01	354	£25.760	CHIX	130000NUB
16/11/23 10:43:30	1,131	£25.755	XLON	882040866100814
16/11/23 10:44:27	151	£25.765	BATE	30000D4Q
16/11/23 10:44:27	193	£25.765	BATE	30000D4P
16/11/23 10:44:27	357	£25.765	BATE	30000D4M
16/11/23 10:44:27	6	£25.765	XLON	882040866100954
16/11/23 10:44:27	82	£25.765	XLON	882040866100953
16/11/23 10:44:27	355	£25.765	XLON	882040866100952
16/11/23 10:44:27	379	£25.765	XLON	882040866100951
16/11/23 10:44:27	1,126	£25.765	XLON	882040866100938
16/11/23 10:44:32	6	£25.770	XLON	882040866100973
16/11/23 10:44:32	82	£25.770	XLON	882040866100970
16/11/23 10:44:32	126	£25.770	XLON	882040866100971
16/11/23 10:44:32	355	£25.770	XLON	882040866100972
16/11/23 10:44:53	353	£25.775	XLON	882040866101021
16/11/23 10:45:52	82	£25.780	BATE	30000D7E
16/11/23 10:45:52	127	£25.780	BATE	30000D7F
16/11/23 10:45:52	140	£25.780	BATE	30000D7D

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 10:45:52	367	£25.780	BATE	30000D7C
16/11/23 10:45:52	6	£25.780	CHIX	130000O3A
16/11/23 10:45:52	583	£25.780	CHIX	130000O37
16/11/23 10:45:52	590	£25.780	CHIX	130000O39
16/11/23 10:45:52	195	£25.780	XLON	882040866101059
16/11/23 10:45:52	577	£25.780	XLON	882040866101058
16/11/23 10:45:53	82	£25.780	XLON	882040866101062
16/11/23 10:45:53	371	£25.780	XLON	882040866101064
16/11/23 10:45:53	379	£25.780	XLON	882040866101063
16/11/23 10:46:00	153	£25.775	BATE	30000D7M
16/11/23 10:46:00	202	£25.775	BATE	30000D7N
16/11/23 10:46:00	452	£25.775	BATE	30000D7L
16/11/23 10:46:00	438	£25.775	CHIX	130000O3L
16/11/23 10:46:00	1	£25.775	XLON	882040866101096
16/11/23 10:46:00	82	£25.775	XLON	882040866101095
16/11/23 10:46:00	104	£25.775	XLON	882040866101093
16/11/23 10:46:00	373	£25.775	XLON	882040866101094
16/11/23 10:46:00	1,016	£25.775	XLON	882040866101091
16/11/23 10:46:01	4	£25.775	BATE	30000D7P
16/11/23 10:46:02	336	£25.775	BATE	30000D7R
16/11/23 10:46:05	604	£25.775	XLON	882040866101106
16/11/23 10:46:24	126	£25.780	XLON	882040866101138
16/11/23 10:46:24	324	£25.780	XLON	882040866101139
16/11/23 10:46:26	389	£25.780	XLON	882040866101145
16/11/23 10:46:28	242	£25.790	XLON	882040866101175
16/11/23 10:46:28	355	£25.790	XLON	882040866101176
16/11/23 10:46:29	291	£25.790	XLON	882040866101178
16/11/23 10:46:29	379	£25.790	XLON	882040866101177
16/11/23 10:46:30	73	£25.790	XLON	882040866101187
16/11/23 10:46:30	405	£25.790	XLON	882040866101186
16/11/23 10:46:31	150	£25.790	XLON	882040866101190
16/11/23 10:46:31	325	£25.790	XLON	882040866101191
16/11/23 10:46:34	381	£25.790	XLON	882040866101204
16/11/23 10:46:53	269	£25.785	XLON	882040866101219
16/11/23 10:46:53	480	£25.785	XLON	882040866101220
16/11/23 10:47:32	82	£25.790	XLON	882040866101280
16/11/23 10:47:32	223	£25.790	XLON	882040866101281

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 10:47:32	324	£25.790	XLON	882040866101279
16/11/23 10:47:34	101	£25.790	XLON	882040866101294
16/11/23 10:47:35	325	£25.790	XLON	882040866101308
16/11/23 10:47:36	36	£25.790	XLON	882040866101311
16/11/23 10:47:36	355	£25.790	XLON	882040866101310
16/11/23 10:47:36	608	£25.790	XLON	882040866101309
16/11/23 10:47:37	546	£25.790	XLON	882040866101320
16/11/23 10:47:59	503	£25.785	CHIX	130000OB2
16/11/23 10:47:59	785	£25.785	XLON	882040866101328
16/11/23 10:48:13	82	£25.780	XLON	882040866101373
16/11/23 10:48:13	271	£25.780	XLON	882040866101372
16/11/23 10:48:14	44	£25.785	XLON	882040866101381
16/11/23 10:48:14	82	£25.785	XLON	882040866101382
16/11/23 10:48:14	301	£25.785	XLON	882040866101383
16/11/23 10:48:25	534	£25.785	XLON	882040866101391
16/11/23 10:48:27	385	£25.785	XLON	882040866101397
16/11/23 10:48:38	158	£25.800	XLON	882040866101446
16/11/23 10:48:38	164	£25.800	XLON	882040866101445
16/11/23 10:48:46	100	£25.795	BATE	30000DDH
16/11/23 10:48:46	104	£25.795	BATE	30000DDI
16/11/23 10:48:46	242	£25.795	BATE	30000DDJ
16/11/23 10:48:46	479	£25.795	BATE	30000DDG
16/11/23 10:48:46	82	£25.795	XLON	882040866101460
16/11/23 10:48:46	147	£25.795	XLON	882040866101462
16/11/23 10:48:46	237	£25.795	XLON	882040866101461
16/11/23 10:48:46	379	£25.795	XLON	882040866101459
16/11/23 10:49:18	751	£25.800	CHIX	130000OE1
16/11/23 10:49:18	110	£25.800	XLON	882040866101481
16/11/23 10:49:18	206	£25.800	XLON	882040866101485
16/11/23 10:49:18	237	£25.800	XLON	882040866101484
16/11/23 10:49:18	758	£25.800	XLON	882040866101482
16/11/23 10:49:27	441	£25.795	BATE	30000DET
16/11/23 10:49:39	1,376	£25.795	XLON	882040866101521
16/11/23 10:49:40	186	£25.795	XLON	882040866101526
16/11/23 10:50:00	262	£25.790	XLON	882040866101585
16/11/23 10:50:00	538	£25.790	XLON	882040866101586
16/11/23 10:50:00	916	£25.790	XLON	882040866101581

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 10:50:14	225	£25.795	XLON	882040866101616
16/11/23 10:50:14	316	£25.795	XLON	882040866101617
16/11/23 10:50:25	332	£25.790	BATE	30000DH2
16/11/23 10:50:25	192	£25.790	XLON	882040866101638
16/11/23 10:50:25	355	£25.790	XLON	882040866101637
16/11/23 10:50:50	21	£25.785	CHIX	130000OK0
16/11/23 10:50:50	270	£25.785	CHIX	130000OJZ
16/11/23 10:50:50	37	£25.790	XLON	882040866101700
16/11/23 10:50:50	1,517	£25.790	XLON	882040866101699
16/11/23 10:50:54	1,122	£25.785	XLON	882040866101705
16/11/23 10:50:56	477	£25.780	XLON	882040866101730
16/11/23 10:50:56	1,157	£25.780	XLON	882040866101727
16/11/23 10:51:50	760	£25.775	XLON	882040866101785
16/11/23 10:52:20	408	£25.775	XLON	882040866101826
16/11/23 10:52:30	380	£25.775	XLON	882040866101874
16/11/23 10:53:28	408	£25.775	CHIX	130000OR4
16/11/23 10:53:28	7	£25.775	XLON	882040866101933
16/11/23 10:53:28	82	£25.775	XLON	882040866101931
16/11/23 10:53:28	139	£25.775	XLON	882040866101928
16/11/23 10:53:28	154	£25.775	XLON	882040866101932
16/11/23 10:53:28	379	£25.775	XLON	882040866101929
16/11/23 10:53:28	390	£25.775	XLON	882040866101930
16/11/23 10:53:28	1,195	£25.775	XLON	882040866101925
16/11/23 10:53:37	52	£25.770	XLON	882040866101937
16/11/23 10:53:37	82	£25.770	XLON	882040866101935
16/11/23 10:53:37	234	£25.770	XLON	882040866101936
16/11/23 10:53:37	363	£25.770	XLON	882040866101934
16/11/23 10:53:44	532	£25.770	XLON	882040866101948
16/11/23 10:55:03	259	£25.790	XLON	882040866102114
16/11/23 10:55:03	339	£25.790	XLON	882040866102115
16/11/23 10:55:37	104	£25.800	BATE	30000DQ1
16/11/23 10:55:37	200	£25.800	BATE	30000DQ2
16/11/23 10:55:37	347	£25.800	BATE	30000DQ0
16/11/23 10:56:04	596	£25.795	CHIX	130000OYZ
16/11/23 10:56:04	387	£25.795	XLON	882040866102181
16/11/23 10:56:04	1,023	£25.795	XLON	882040866102180
16/11/23 10:56:10	352	£25.795	CHIX	130000POA

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 10:56:10	913	£25.795	XLON	882040866102220
16/11/23 10:56:44	419	£25.805	CHIX	130000P1U
16/11/23 10:56:44	790	£25.805	XLON	882040866102258
16/11/23 10:57:56	506	£25.810	CHIX	130000P42
16/11/23 10:57:56	168	£25.810	XLON	882040866102350
16/11/23 10:57:56	376	£25.810	XLON	882040866102349
16/11/23 10:58:56	107	£25.810	XLON	882040866102423
16/11/23 10:59:00	1,483	£25.805	XLON	882040866102428
16/11/23 10:59:04	139	£25.800	XLON	882040866102444
16/11/23 10:59:04	379	£25.800	XLON	882040866102443
16/11/23 10:59:04	424	£25.800	XLON	882040866102442
16/11/23 11:00:10	726	£25.805	XLON	882040866102544
16/11/23 11:01:32	340	£25.805	XLON	882040866102616
16/11/23 11:02:15	76	£25.805	XLON	882040866102655
16/11/23 11:02:15	330	£25.805	XLON	882040866102653
16/11/23 11:02:15	355	£25.805	XLON	882040866102654
16/11/23 11:03:07	149	£25.815	CHIX	130000PGI
16/11/23 11:03:07	484	£25.815	CHIX	130000PGH
16/11/23 11:03:07	45	£25.815	XLON	882040866102733
16/11/23 11:03:07	355	£25.815	XLON	882040866102732
16/11/23 11:03:07	840	£25.815	XLON	882040866102729
16/11/23 11:03:33	348	£25.815	BATE	30000E1Z
16/11/23 11:03:33	420	£25.815	BATE	30000E21
16/11/23 11:04:04	390	£25.810	XLON	882040866102773
16/11/23 11:04:42	124	£25.800	XLON	882040866102861
16/11/23 11:04:42	165	£25.800	XLON	882040866102862
16/11/23 11:04:42	430	£25.800	XLON	882040866102863
16/11/23 11:05:16	430	£25.800	XLON	882040866102912
16/11/23 11:05:52	570	£25.800	BATE	30000E5B
16/11/23 11:05:52	388	£25.800	CHIX	130000POK
16/11/23 11:06:00	919	£25.800	XLON	882040866102987
16/11/23 11:06:43	366	£25.800	CHIX	130000PR9
16/11/23 11:06:43	378	£25.800	XLON	882040866103030
16/11/23 11:09:51	82	£25.830	XLON	882040866103249
16/11/23 11:09:51	105	£25.830	XLON	882040866103251
16/11/23 11:09:51	198	£25.830	XLON	882040866103248
16/11/23 11:09:51	324	£25.830	XLON	882040866103250

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 11:09:51	358	£25.830	XLON	882040866103246
16/11/23 11:09:51	550	£25.830	XLON	882040866103247
16/11/23 11:10:15	426	£25.835	CHIX	130000Q1I
16/11/23 11:10:15	586	£25.835	CHIX	130000Q1H
16/11/23 11:10:15	82	£25.835	XLON	882040866103278
16/11/23 11:10:15	379	£25.835	XLON	882040866103279
16/11/23 11:10:15	538	£25.835	XLON	882040866103276
16/11/23 11:10:15	553	£25.835	XLON	882040866103280
16/11/23 11:10:21	33	£25.830	BATE	30000ED1
16/11/23 11:10:21	82	£25.830	BATE	30000ED0
16/11/23 11:10:21	140	£25.830	BATE	30000ECZ
16/11/23 11:10:21	180	£25.830	BATE	30000ED2
16/11/23 11:10:21	386	£25.830	BATE	30000ECY
16/11/23 11:10:21	689	£25.825	CHIX	130000Q1L
16/11/23 11:10:22	167	£25.820	CHIX	130000Q1P
16/11/23 11:10:24	762	£25.820	XLON	882040866103288
16/11/23 11:10:24	1,176	£25.820	XLON	882040866103285
16/11/23 11:10:39	35	£25.825	XLON	882040866103321
16/11/23 11:10:39	876	£25.825	XLON	882040866103320
16/11/23 11:10:57	392	£25.815	BATE	30000EE7
16/11/23 11:11:41	433	£25.815	CHIX	130000Q5H
16/11/23 11:11:41	626	£25.815	XLON	882040866103393
16/11/23 11:13:02	566	£25.840	BATE	30000EH6
16/11/23 11:13:02	160	£25.840	XLON	882040866103490
16/11/23 11:14:01	498	£25.845	CHIX	130000QBC
16/11/23 11:14:01	236	£25.845	XLON	882040866103528
16/11/23 11:14:01	674	£25.845	XLON	882040866103527
16/11/23 11:14:02	378	£25.845	CHIX	130000QBH
16/11/23 11:14:03	179	£25.845	XLON	882040866103537
16/11/23 11:14:03	228	£25.845	XLON	882040866103535
16/11/23 11:14:03	379	£25.845	XLON	882040866103536
16/11/23 11:14:14	742	£25.840	XLON	882040866103563
16/11/23 11:14:31	326	£25.840	XLON	882040866103588
16/11/23 11:14:55	143	£25.835	BATE	30000EJE
16/11/23 11:14:55	331	£25.835	BATE	30000EJF
16/11/23 11:14:55	109	£25.835	CHIX	130000QDB
16/11/23 11:14:55	604	£25.835	CHIX	130000QDC

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 11:16:26	334	£25.835	XLON	882040866103685
16/11/23 11:18:16	1,196	£25.825	XLON	882040866103802
16/11/23 11:18:47	793	£25.825	XLON	882040866103832
16/11/23 11:19:31	792	£25.815	XLON	882040866103883
16/11/23 11:19:38	320	£25.815	XLON	882040866103905
16/11/23 11:19:38	400	£25.815	XLON	882040866103904
16/11/23 11:21:09	461	£25.825	XLON	882040866104006
16/11/23 11:21:16	783	£25.825	XLON	882040866104016
16/11/23 11:21:29	37	£25.820	BATE	30000ETC
16/11/23 11:21:29	82	£25.820	BATE	30000ETB
16/11/23 11:21:29	100	£25.820	BATE	30000ET9
16/11/23 11:21:29	104	£25.820	BATE	30000ETA
16/11/23 11:21:29	151	£25.820	BATE	30000ETD
16/11/23 11:21:29	470	£25.820	BATE	30000ET8
16/11/23 11:21:29	481	£25.820	CHIX	130000QRN
16/11/23 11:22:13	177	£25.810	XLON	882040866104092
16/11/23 11:22:13	880	£25.810	XLON	882040866104091
16/11/23 11:24:20	19	£25.805	BATE	30000EXI
16/11/23 11:24:20	52	£25.805	BATE	30000EXG
16/11/23 11:24:20	82	£25.805	BATE	30000EXF
16/11/23 11:24:20	200	£25.805	BATE	30000EXH
16/11/23 11:24:20	337	£25.805	BATE	30000EXE
16/11/23 11:24:20	547	£25.805	CHIX	130000QXS
16/11/23 11:24:20	78	£25.805	XLON	882040866104216
16/11/23 11:24:20	283	£25.805	XLON	882040866104215
16/11/23 11:24:20	925	£25.805	XLON	882040866104213
16/11/23 11:24:41	121	£25.805	XLON	882040866104225
16/11/23 11:24:41	224	£25.805	XLON	882040866104224
16/11/23 11:24:41	599	£25.805	XLON	882040866104223
16/11/23 11:26:23	74	£25.805	XLON	882040866104376
16/11/23 11:26:23	82	£25.805	XLON	882040866104375
16/11/23 11:26:23	214	£25.805	XLON	882040866104372
16/11/23 11:26:23	246	£25.805	XLON	882040866104374
16/11/23 11:26:23	355	£25.805	XLON	882040866104373
16/11/23 11:26:23	379	£25.805	XLON	882040866104371
16/11/23 11:26:23	1,161	£25.805	XLON	882040866104370
16/11/23 11:26:31	29	£25.805	XLON	882040866104389

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 11:26:31	379	£25.805	XLON	882040866104388
16/11/23 11:27:01	331	£25.815	XLON	882040866104420
16/11/23 11:27:11	21	£25.815	XLON	882040866104429
16/11/23 11:27:11	82	£25.815	XLON	882040866104430
16/11/23 11:27:11	217	£25.815	XLON	882040866104431
16/11/23 11:27:21	82	£25.815	XLON	882040866104446
16/11/23 11:27:21	239	£25.815	XLON	882040866104447
16/11/23 11:27:30	82	£25.815	XLON	882040866104470
16/11/23 11:27:30	246	£25.815	XLON	882040866104469
16/11/23 11:27:33	265	£25.815	XLON	882040866104473
16/11/23 11:27:33	355	£25.815	XLON	882040866104474
16/11/23 11:27:44	1	£25.820	CHIX	130000R66
16/11/23 11:27:49	316	£25.820	CHIX	130000R6J
16/11/23 11:27:49	385	£25.820	CHIX	130000R6M
16/11/23 11:27:49	420	£25.820	XLON	882040866104508
16/11/23 11:27:54	748	£25.815	XLON	882040866104511
16/11/23 11:28:46	366	£25.825	CHIX	130000R99
16/11/23 11:28:46	153	£25.825	XLON	882040866104633
16/11/23 11:28:46	336	£25.825	XLON	882040866104631
16/11/23 11:28:46	355	£25.825	XLON	882040866104632
16/11/23 11:28:46	1,232	£25.825	XLON	882040866104630
16/11/23 11:29:33	124	£25.830	XLON	882040866104668
16/11/23 11:29:33	211	£25.830	XLON	882040866104667
16/11/23 11:29:50	100	£25.830	XLON	882040866104681
16/11/23 11:29:50	223	£25.830	XLON	882040866104680
16/11/23 11:30:01	229	£25.830	XLON	882040866104691
16/11/23 11:30:15	63	£25.830	XLON	882040866104710
16/11/23 11:30:15	237	£25.830	XLON	882040866104708
16/11/23 11:30:15	379	£25.830	XLON	882040866104709
16/11/23 11:30:51	245	£25.835	XLON	882040866104751
16/11/23 11:30:51	355	£25.835	XLON	882040866104753
16/11/23 11:30:51	379	£25.835	XLON	882040866104752
16/11/23 11:30:52	104	£25.830	BATE	30000F6R
16/11/23 11:30:52	140	£25.830	BATE	30000F6S
16/11/23 11:30:52	194	£25.830	BATE	30000F6T
16/11/23 11:30:52	421	£25.830	BATE	30000F6P
16/11/23 11:30:52	387	£25.830	CHIX	130000REY

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 11:30:52	1,561	£25.830	XLON	882040866104755
16/11/23 11:31:36	129	£25.830	CHIX	130000RGH
16/11/23 11:31:36	131	£25.830	CHIX	130000RGI
16/11/23 11:31:36	600	£25.830	CHIX	130000RGG
16/11/23 11:31:36	154	£25.830	XLON	882040866104834
16/11/23 11:31:36	209	£25.830	XLON	882040866104833
16/11/23 11:31:36	229	£25.830	XLON	882040866104835
16/11/23 11:32:15	252	£25.830	XLON	882040866104849
16/11/23 11:32:15	379	£25.830	XLON	882040866104850
16/11/23 11:32:31	265	£25.830	XLON	882040866104859
16/11/23 11:32:31	355	£25.830	XLON	882040866104860
16/11/23 11:32:34	295	£25.830	XLON	882040866104861
16/11/23 11:32:42	130	£25.830	XLON	882040866104863
16/11/23 11:32:48	164	£25.830	XLON	882040866104867
16/11/23 11:32:48	266	£25.830	XLON	882040866104866
16/11/23 11:33:02	181	£25.830	XLON	882040866104877
16/11/23 11:33:02	277	£25.830	XLON	882040866104876
16/11/23 11:33:11	118	£25.830	XLON	882040866104881
16/11/23 11:33:11	198	£25.830	XLON	882040866104880
16/11/23 11:33:20	113	£25.830	XLON	882040866104884
16/11/23 11:33:20	201	£25.830	XLON	882040866104883
16/11/23 11:33:29	140	£25.830	XLON	882040866104894
16/11/23 11:33:29	176	£25.830	XLON	882040866104895
16/11/23 11:33:32	519	£25.825	CHIX	130000RKQ
16/11/23 11:33:37	82	£25.825	XLON	882040866104906
16/11/23 11:34:41	82	£25.830	XLON	882040866104932
16/11/23 11:34:41	120	£25.830	XLON	882040866104934
16/11/23 11:34:41	321	£25.830	XLON	882040866104933
16/11/23 11:34:41	1,435	£25.830	XLON	882040866104929
16/11/23 11:34:42	147	£25.830	XLON	882040866104935
16/11/23 11:34:42	763	£25.830	XLON	882040866104936
16/11/23 11:35:16	82	£25.835	BATE	30000FCO
16/11/23 11:35:16	127	£25.835	BATE	30000FCP
16/11/23 11:35:16	200	£25.835	BATE	30000FCN
16/11/23 11:35:16	560	£25.835	BATE	30000FCL
16/11/23 11:35:16	456	£25.835	CHIX	130000RNR
16/11/23 11:35:16	82	£25.835	XLON	882040866105027

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 11:35:16	379	£25.835	XLON	882040866105028
16/11/23 11:35:18	82	£25.835	XLON	882040866105033
16/11/23 11:35:18	161	£25.835	XLON	882040866105034
16/11/23 11:35:53	79	£25.845	XLON	882040866105169
16/11/23 11:35:53	82	£25.845	XLON	882040866105170
16/11/23 11:35:53	195	£25.845	XLON	882040866105168
16/11/23 11:35:58	82	£25.845	XLON	882040866105192
16/11/23 11:35:58	535	£25.845	XLON	882040866105193
16/11/23 11:36:00	145	£25.845	XLON	882040866105194
16/11/23 11:36:00	251	£25.845	XLON	882040866105195
16/11/23 11:37:05	449	£25.850	BATE	30000FF7
16/11/23 11:37:05	54	£25.850	CHIX	130000RT4
16/11/23 11:37:05	322	£25.850	CHIX	130000RT5
16/11/23 11:37:05	390	£25.850	CHIX	130000RT3
16/11/23 11:37:05	671	£25.850	XLON	882040866105249
16/11/23 11:37:15	164	£25.850	CHIX	130000RU3
16/11/23 11:37:15	82	£25.850	XLON	882040866105258
16/11/23 11:37:15	1,235	£25.850	XLON	882040866105257
16/11/23 11:37:52	333	£25.850	CHIX	130000RV5
16/11/23 11:37:52	82	£25.850	XLON	882040866105270
16/11/23 11:37:52	92	£25.850	XLON	882040866105272
16/11/23 11:37:52	191	£25.850	XLON	882040866105271
16/11/23 11:37:52	264	£25.850	XLON	882040866105269
16/11/23 11:37:52	355	£25.850	XLON	882040866105267
16/11/23 11:37:52	379	£25.850	XLON	882040866105268
16/11/23 11:37:52	389	£25.850	XLON	882040866105264
16/11/23 11:37:52	883	£25.850	XLON	882040866105265
16/11/23 11:38:22	82	£25.850	XLON	882040866105339
16/11/23 11:38:26	82	£25.850	XLON	882040866105348
16/11/23 11:38:35	82	£25.850	XLON	882040866105354
16/11/23 11:38:35	379	£25.850	XLON	882040866105355
16/11/23 11:38:40	57	£25.850	XLON	882040866105388
16/11/23 11:38:40	82	£25.850	XLON	882040866105386
16/11/23 11:38:40	205	£25.850	XLON	882040866105387
16/11/23 11:38:49	82	£25.850	XLON	882040866105395
16/11/23 11:38:49	261	£25.850	XLON	882040866105396
16/11/23 11:38:51	495	£25.845	CHIX	130000RXM

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 11:38:51	1,506	£25.845	XLON	882040866105402
16/11/23 11:38:54	350	£25.835	CHIX	130000RY5
16/11/23 11:39:16	497	£25.835	XLON	882040866105458
16/11/23 11:39:16	665	£25.835	XLON	882040866105465
16/11/23 11:39:49	567	£25.835	CHIX	130000RZZ
16/11/23 11:39:49	98	£25.835	XLON	882040866105505
16/11/23 11:39:49	338	£25.835	XLON	882040866105503
16/11/23 11:39:49	355	£25.835	XLON	882040866105504
16/11/23 11:41:33	509	£25.840	BATE	30000FM5
16/11/23 11:41:33	325	£25.840	XLON	882040866105600
16/11/23 11:41:40	338	£25.840	XLON	882040866105606
16/11/23 11:42:02	31	£25.840	BATE	30000FNB
16/11/23 11:42:02	87	£25.840	BATE	30000FNC
16/11/23 11:42:02	100	£25.840	BATE	30000FN9
16/11/23 11:42:02	140	£25.840	BATE	30000FNA
16/11/23 11:42:02	344	£25.840	BATE	30000FN8
16/11/23 11:42:02	82	£25.840	XLON	882040866105659
16/11/23 11:42:02	85	£25.840	XLON	882040866105660
16/11/23 11:42:02	174	£25.840	XLON	882040866105658
16/11/23 11:42:02	338	£25.840	XLON	882040866105657
16/11/23 11:42:07	82	£25.840	XLON	882040866105682
16/11/23 11:42:07	149	£25.840	XLON	882040866105684
16/11/23 11:42:07	259	£25.840	XLON	882040866105683
16/11/23 11:42:09	82	£25.840	XLON	882040866105687
16/11/23 11:42:10	82	£25.840	XLON	882040866105688
16/11/23 11:42:12	82	£25.840	XLON	882040866105689
16/11/23 11:42:13	82	£25.840	XLON	882040866105690
16/11/23 11:42:13	82	£25.840	XLON	882040866105693
16/11/23 11:42:13	244	£25.840	XLON	882040866105692
16/11/23 11:42:13	558	£25.840	XLON	882040866105691
16/11/23 11:42:21	82	£25.835	XLON	882040866105707
16/11/23 11:42:21	235	£25.835	XLON	882040866105708
16/11/23 11:42:30	82	£25.840	XLON	882040866105719
16/11/23 11:42:30	247	£25.840	XLON	882040866105720
16/11/23 11:42:40	82	£25.840	XLON	882040866105728
16/11/23 11:42:40	235	£25.840	XLON	882040866105729
16/11/23 11:42:50	82	£25.840	XLON	882040866105730

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 11:42:50	234	£25.840	XLON	882040866105731
16/11/23 11:42:58	343	£25.835	BATE	30000FPE
16/11/23 11:42:58	614	£25.835	CHIX	130000S9G
16/11/23 11:42:58	82	£25.835	XLON	882040866105737
16/11/23 11:43:02	82	£25.835	XLON	882040866105739
16/11/23 11:43:04	82	£25.835	XLON	882040866105740
16/11/23 11:43:09	6	£25.830	XLON	882040866105751
16/11/23 11:43:09	355	£25.830	XLON	882040866105750
16/11/23 11:43:31	75	£25.830	XLON	882040866105761
16/11/23 11:43:31	82	£25.830	XLON	882040866105763
16/11/23 11:43:31	278	£25.830	XLON	882040866105764
16/11/23 11:43:31	362	£25.830	XLON	882040866105765
16/11/23 11:43:31	1,415	£25.830	XLON	882040866105762
16/11/23 11:43:55	330	£25.820	BATE	30000FQH
16/11/23 11:44:01	36	£25.815	XLON	882040866105801
16/11/23 11:44:01	355	£25.815	XLON	882040866105800
16/11/23 11:44:01	520	£25.815	XLON	882040866105795
16/11/23 11:44:30	732	£25.810	CHIX	130000SD0
16/11/23 11:44:30	344	£25.810	XLON	882040866105822
16/11/23 11:45:13	82	£25.830	XLON	882040866105924
16/11/23 11:45:13	169	£25.830	XLON	882040866105922
16/11/23 11:45:13	332	£25.830	XLON	882040866105925
16/11/23 11:45:13	341	£25.830	XLON	882040866105921
16/11/23 11:45:18	82	£25.830	XLON	882040866105938
16/11/23 11:45:18	233	£25.830	XLON	882040866105939
16/11/23 11:45:42	200	£25.835	CHIX	130000SIO
16/11/23 11:45:51	1,080	£25.835	CHIX	130000SJ1
16/11/23 11:45:51	6	£25.835	XLON	882040866105972
16/11/23 11:45:51	355	£25.835	XLON	882040866105971
16/11/23 11:45:51	1,170	£25.835	XLON	882040866105970
16/11/23 11:46:41	173	£25.835	BATE	30000FWT
16/11/23 11:46:41	186	£25.835	BATE	30000FWU
16/11/23 11:46:41	373	£25.835	CHIX	130000SJZ
16/11/23 11:46:41	48	£25.835	XLON	882040866105991
16/11/23 11:46:41	374	£25.835	XLON	882040866105992
16/11/23 11:46:41	953	£25.835	XLON	882040866105993
16/11/23 11:46:44	506	£25.830	CHIX	130000SK1

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 11:46:59	64	£25.830	XLON	882040866106010
16/11/23 11:46:59	64	£25.830	XLON	882040866106012
16/11/23 11:46:59	463	£25.830	XLON	882040866106011
16/11/23 11:47:32	32	£25.825	BATE	30000FXR
16/11/23 11:47:32	82	£25.825	BATE	30000FXQ
16/11/23 11:47:32	211	£25.825	BATE	30000FXS
16/11/23 11:47:32	405	£25.825	BATE	30000FXP
16/11/23 11:47:32	82	£25.825	XLON	882040866106037
16/11/23 11:47:32	315	£25.825	XLON	882040866106036
16/11/23 11:47:39	112	£25.825	XLON	882040866106039
16/11/23 11:47:39	207	£25.825	XLON	882040866106040
16/11/23 11:47:39	404	£25.825	XLON	882040866106041
16/11/23 11:49:13	63	£25.820	XLON	882040866106093
16/11/23 11:49:13	69	£25.820	XLON	882040866106091
16/11/23 11:49:13	82	£25.820	XLON	882040866106086
16/11/23 11:49:13	82	£25.820	XLON	882040866106088
16/11/23 11:49:13	91	£25.820	XLON	882040866106089
16/11/23 11:49:13	172	£25.820	XLON	882040866106087
16/11/23 11:49:13	349	£25.820	XLON	882040866106085
16/11/23 11:49:13	355	£25.820	XLON	882040866106092
16/11/23 11:49:13	1,017	£25.820	XLON	882040866106090
16/11/23 11:49:48	315	£25.820	XLON	882040866106136
16/11/23 11:49:59	36	£25.820	XLON	882040866106140
16/11/23 11:49:59	68	£25.820	XLON	882040866106143
16/11/23 11:49:59	99	£25.820	XLON	882040866106142
16/11/23 11:49:59	119	£25.820	XLON	882040866106141
16/11/23 11:50:27	82	£25.830	XLON	882040866106170
16/11/23 11:50:27	244	£25.830	XLON	882040866106169
16/11/23 11:50:32	608	£25.830	XLON	882040866106173
16/11/23 11:51:40	374	£25.835	XLON	882040866106241
16/11/23 11:52:00	329	£25.835	BATE	30000G32
16/11/23 11:52:00	373	£25.835	CHIX	130000ST0
16/11/23 11:52:00	166	£25.835	XLON	882040866106254
16/11/23 11:52:00	208	£25.835	XLON	882040866106255
16/11/23 11:52:00	946	£25.835	XLON	882040866106253
16/11/23 11:52:05	379	£25.830	XLON	882040866106271
16/11/23 11:52:05	393	£25.830	XLON	882040866106272

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 11:52:05	1,309	£25.830	XLON	882040866106268
16/11/23 11:52:38	269	£25.825	XLON	882040866106312
16/11/23 11:52:38	330	£25.825	XLON	882040866106310
16/11/23 11:52:41	83	£25.825	XLON	882040866106313
16/11/23 11:53:27	377	£25.830	XLON	882040866106472
16/11/23 11:54:01	500	£25.830	XLON	882040866106496
16/11/23 11:54:05	2	£25.830	BATE	30000G7I
16/11/23 11:54:42	82	£25.835	XLON	882040866106519
16/11/23 11:55:00	53	£25.835	XLON	882040866106534
16/11/23 11:55:00	82	£25.835	XLON	882040866106528
16/11/23 11:55:00	82	£25.835	XLON	882040866106531
16/11/23 11:55:00	90	£25.835	XLON	882040866106530
16/11/23 11:55:00	142	£25.835	XLON	882040866106533
16/11/23 11:55:00	150	£25.835	XLON	882040866106529
16/11/23 11:55:00	249	£25.835	XLON	882040866106527
16/11/23 11:55:00	355	£25.835	XLON	882040866106526
16/11/23 11:55:00	355	£25.835	XLON	882040866106532
16/11/23 11:55:00	379	£25.835	XLON	882040866106525
16/11/23 11:55:00	751	£25.835	XLON	882040866106524
16/11/23 11:55:14	373	£25.835	XLON	882040866106554
16/11/23 11:55:14	756	£25.835	XLON	882040866106553
16/11/23 11:55:38	82	£25.835	BATE	30000G9C
16/11/23 11:55:38	236	£25.835	BATE	30000G9D
16/11/23 11:55:38	514	£25.835	BATE	30000G9B
16/11/23 11:55:38	14	£25.835	XLON	882040866106631
16/11/23 11:55:38	371	£25.835	XLON	882040866106630
16/11/23 11:56:16	394	£25.830	CHIX	130000T51
16/11/23 11:56:16	82	£25.830	XLON	882040866106731
16/11/23 11:56:16	153	£25.830	XLON	882040866106733
16/11/23 11:56:16	355	£25.830	XLON	882040866106732
16/11/23 11:56:26	47	£25.830	XLON	882040866106760
16/11/23 11:56:26	94	£25.830	XLON	882040866106758
16/11/23 11:56:26	187	£25.830	XLON	882040866106759
16/11/23 11:57:13	284	£25.815	XLON	882040866106812
16/11/23 11:57:13	355	£25.815	XLON	882040866106811
16/11/23 11:57:13	1,407	£25.815	XLON	882040866106810
16/11/23 11:57:56	232	£25.805	XLON	882040866106843

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 11:57:56	355	£25.805	XLON	882040866106841
16/11/23 11:57:56	368	£25.805	XLON	882040866106842
16/11/23 11:57:56	387	£25.805	XLON	882040866106840
16/11/23 11:58:18	582	£25.815	BATE	30000GES
16/11/23 11:58:19	82	£25.815	BATE	30000GET
16/11/23 11:58:19	100	£25.815	BATE	30000GEU
16/11/23 11:58:19	302	£25.815	BATE	30000GEV
16/11/23 11:58:30	87	£25.810	CHIX	130000TDK
16/11/23 11:58:30	738	£25.810	CHIX	130000TDJ
16/11/23 11:58:30	536	£25.810	XLON	882040866106919
16/11/23 11:58:30	639	£25.810	XLON	882040866106920
16/11/23 11:59:15	366	£25.810	XLON	882040866106946
16/11/23 11:59:52	82	£25.815	XLON	882040866107207
16/11/23 12:00:00	21	£25.820	CHIX	130000TI9
16/11/23 12:00:00	490	£25.820	CHIX	130000TI8
16/11/23 12:00:00	779	£25.820	XLON	882040866107248
16/11/23 12:00:02	112	£25.815	XLON	882040866107261
16/11/23 12:00:02	790	£25.815	XLON	882040866107262
16/11/23 12:00:04	479	£25.810	BATE	30000GI8
16/11/23 12:00:11	411	£25.805	CHIX	130000TIZ
16/11/23 12:00:11	412	£25.805	CHIX	130000TJ0
16/11/23 12:00:27	373	£25.805	XLON	882040866107357
16/11/23 12:00:37	252	£25.805	XLON	882040866107370
16/11/23 12:00:37	538	£25.805	XLON	882040866107369
16/11/23 12:00:41	402	£25.805	BATE	30000GJO
16/11/23 12:00:54	702	£25.805	XLON	882040866107454
16/11/23 12:01:27	327	£25.805	XLON	882040866107713
16/11/23 12:01:29	371	£25.810	CHIX	130000TNP
16/11/23 12:02:02	51	£25.810	XLON	882040866107899
16/11/23 12:02:02	114	£25.810	XLON	882040866107898
16/11/23 12:02:02	160	£25.810	XLON	882040866107897
16/11/23 12:02:18	399	£25.810	CHIX	130000TSK
16/11/23 12:02:18	185	£25.810	XLON	882040866108003
16/11/23 12:02:18	255	£25.810	XLON	882040866108005
16/11/23 12:02:18	613	£25.810	XLON	882040866108004
16/11/23 12:02:18	907	£25.810	XLON	882040866108006
16/11/23 12:02:23	324	£25.805	BATE	30000GMN

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 12:02:23	340	£25.805	BATE	30000GMM
16/11/23 12:02:23	773	£25.805	CHIX	130000TSR
16/11/23 12:02:42	303	£25.805	BATE	30000GOI
16/11/23 12:02:42	586	£25.805	CHIX	130000TXF
16/11/23 12:02:42	346	£25.805	XLON	882040866108210
16/11/23 12:02:44	502	£25.805	CHIX	130000TXV
16/11/23 12:02:44	459	£25.805	XLON	882040866108214
16/11/23 12:03:01	163	£25.800	CHIX	130000TZ3
16/11/23 12:03:01	245	£25.800	CHIX	130000TZ4
16/11/23 12:03:01	453	£25.800	CHIX	130000TZ2
16/11/23 12:03:01	353	£25.800	XLON	882040866108313
16/11/23 12:03:15	378	£25.795	CHIX	130000TZO
16/11/23 12:03:18	577	£25.790	XLON	882040866108323
16/11/23 12:04:40	471	£25.790	BATE	30000GRU
16/11/23 12:04:40	698	£25.790	CHIX	130000U47
16/11/23 12:04:40	320	£25.790	XLON	882040866108528
16/11/23 12:04:40	482	£25.790	XLON	882040866108527
16/11/23 12:04:40	557	£25.790	XLON	882040866108526
16/11/23 12:04:40	582	£25.790	XLON	882040866108524
16/11/23 12:04:59	319	£25.790	BATE	30000GS4
16/11/23 12:04:59	687	£25.790	XLON	882040866108541
16/11/23 12:05:57	12	£25.805	XLON	882040866108705
16/11/23 12:05:57	315	£25.805	XLON	882040866108702
16/11/23 12:05:57	355	£25.805	XLON	882040866108704
16/11/23 12:06:04	380	£25.805	XLON	882040866108711
16/11/23 12:06:08	80	£25.800	CHIX	130000U84
16/11/23 12:06:12	73	£25.805	XLON	882040866108737
16/11/23 12:06:12	249	£25.805	XLON	882040866108736
16/11/23 12:06:22	344	£25.810	XLON	882040866108749
16/11/23 12:06:27	131	£25.805	BATE	30000GUS
16/11/23 12:06:27	207	£25.805	BATE	30000GUR
16/11/23 12:06:27	77	£25.805	XLON	882040866108756
16/11/23 12:06:27	1,369	£25.805	XLON	882040866108755
16/11/23 12:07:01	72	£25.800	BATE	30000GVC
16/11/23 12:07:08	368	£25.805	XLON	882040866108783
16/11/23 12:07:14	265	£25.805	XLON	882040866108789
16/11/23 12:07:14	836	£25.805	XLON	882040866108790

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 12:07:40	379	£25.805	BATE	30000GWV
16/11/23 12:07:40	330	£25.805	XLON	882040866108830
16/11/23 12:07:40	807	£25.805	XLON	882040866108824
16/11/23 12:07:52	563	£25.800	CHIX	130000UDD
16/11/23 12:07:52	323	£25.800	XLON	882040866108855
16/11/23 12:07:56	40	£25.795	CHIX	130000UDH
16/11/23 12:07:56	331	£25.795	CHIX	130000UDI
16/11/23 12:08:17	89	£25.790	XLON	882040866108962
16/11/23 12:08:17	254	£25.790	XLON	882040866108961
16/11/23 12:08:17	316	£25.790	XLON	882040866108960
16/11/23 12:09:23	129	£25.795	XLON	882040866109073
16/11/23 12:09:23	344	£25.795	XLON	882040866109072
16/11/23 12:09:24	36	£25.795	XLON	882040866109076
16/11/23 12:09:24	99	£25.795	XLON	882040866109075
16/11/23 12:09:24	201	£25.795	XLON	882040866109074
16/11/23 12:09:33	990	£25.795	CHIX	130000UJK
16/11/23 12:09:33	1,258	£25.795	XLON	882040866109086
16/11/23 12:09:41	331	£25.795	CHIX	130000UJT
16/11/23 12:09:41	88	£25.795	XLON	882040866109108
16/11/23 12:09:41	389	£25.795	XLON	882040866109109
16/11/23 12:09:46	466	£25.790	BATE	30000H04
16/11/23 12:10:26	82	£25.780	XLON	882040866109201
16/11/23 12:10:26	209	£25.780	XLON	882040866109202
16/11/23 12:10:26	379	£25.780	XLON	882040866109200
16/11/23 12:10:26	680	£25.780	XLON	882040866109198
16/11/23 12:10:43	575	£25.780	XLON	882040866109256
16/11/23 12:10:58	375	£25.775	BATE	30000H18
16/11/23 12:10:58	341	£25.775	XLON	882040866109268
16/11/23 12:11:17	193	£25.780	XLON	882040866109314
16/11/23 12:11:17	196	£25.780	XLON	882040866109315
16/11/23 12:11:17	622	£25.780	XLON	882040866109311
16/11/23 12:11:33	117	£25.775	BATE	30000H24
16/11/23 12:11:33	202	£25.775	BATE	30000H23
16/11/23 12:11:33	627	£25.775	CHIX	130000UNI
16/11/23 12:11:35	348	£25.775	CHIX	130000UNK
16/11/23 12:11:39	214	£25.775	XLON	882040866109346
16/11/23 12:11:39	244	£25.775	XLON	882040866109345

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 12:11:45	710	£25.770	XLON	882040866109347
16/11/23 12:11:48	251	£25.770	CHIX	130000UO8
16/11/23 12:11:48	386	£25.770	CHIX	130000UO9
16/11/23 12:11:57	101	£25.770	XLON	882040866109377
16/11/23 12:11:57	946	£25.770	XLON	882040866109376
16/11/23 12:12:01	321	£25.765	XLON	882040866109409
16/11/23 12:12:43	96	£25.775	XLON	882040866109483
16/11/23 12:12:43	715	£25.775	XLON	882040866109482
16/11/23 12:13:01	1,498	£25.770	XLON	882040866109516
16/11/23 12:14:01	533	£25.765	CHIX	130000UW2
16/11/23 12:14:01	422	£25.765	XLON	882040866109561
16/11/23 12:14:01	1,038	£25.765	XLON	882040866109562
16/11/23 12:15:18	195	£25.765	XLON	882040866109678
16/11/23 12:15:18	379	£25.765	XLON	882040866109677
16/11/23 12:15:40	151	£25.775	XLON	882040866109714
16/11/23 12:15:40	446	£25.775	XLON	882040866109715
16/11/23 12:15:41	7	£25.775	XLON	882040866109716
16/11/23 12:15:41	70	£25.775	XLON	882040866109718
16/11/23 12:15:41	82	£25.775	XLON	882040866109717
16/11/23 12:15:41	92	£25.775	XLON	882040866109720
16/11/23 12:15:41	151	£25.775	XLON	882040866109719
16/11/23 12:15:43	82	£25.775	XLON	882040866109736
16/11/23 12:15:43	176	£25.775	XLON	882040866109737
16/11/23 12:15:44	82	£25.775	XLON	882040866109753
16/11/23 12:15:44	224	£25.775	XLON	882040866109754
16/11/23 12:15:57	411	£25.780	CHIX	130000V3F
16/11/23 12:15:57	80	£25.780	XLON	882040866109791
16/11/23 12:15:57	355	£25.780	XLON	882040866109790
16/11/23 12:15:57	379	£25.780	XLON	882040866109789
16/11/23 12:15:58	75	£25.780	XLON	882040866109797
16/11/23 12:15:58	119	£25.780	XLON	882040866109798
16/11/23 12:15:58	156	£25.780	XLON	882040866109795
16/11/23 12:15:58	209	£25.780	XLON	882040866109796
16/11/23 12:16:04	108	£25.780	XLON	882040866109807
16/11/23 12:16:04	152	£25.780	XLON	882040866109808
16/11/23 12:16:10	232	£25.780	XLON	882040866109832
16/11/23 12:16:10	233	£25.780	XLON	882040866109833

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 12:16:26	658	£25.780	XLON	882040866109877
16/11/23 12:16:26	658	£25.780	XLON	882040866109878
16/11/23 12:16:26	658	£25.780	XLON	882040866109879
16/11/23 12:16:27	361	£25.780	XLON	882040866109880
16/11/23 12:16:30	400	£25.780	XLON	882040866109885
16/11/23 12:16:34	200	£25.780	XLON	882040866109895
16/11/23 12:16:34	379	£25.780	XLON	882040866109894
16/11/23 12:16:34	382	£25.780	XLON	882040866109893
16/11/23 12:16:34	1,163	£25.780	XLON	882040866109892
16/11/23 12:16:35	104	£25.775	BATE	30000HBA
16/11/23 12:16:35	140	£25.775	BATE	30000HBC
16/11/23 12:16:35	200	£25.775	BATE	30000HBB
16/11/23 12:16:35	529	£25.775	BATE	30000HB9
16/11/23 12:16:41	590	£25.775	CHIX	130000V6H
16/11/23 12:16:41	214	£25.770	XLON	882040866109918
16/11/23 12:16:41	384	£25.770	XLON	882040866109917
16/11/23 12:17:01	167	£25.775	XLON	882040866109945
16/11/23 12:17:48	396	£25.780	XLON	882040866110036
16/11/23 12:17:54	567	£25.780	BATE	30000HCM
16/11/23 12:17:54	88	£25.780	CHIX	130000V94
16/11/23 12:17:54	151	£25.780	CHIX	130000V95
16/11/23 12:17:54	590	£25.780	CHIX	130000V93
16/11/23 12:17:54	848	£25.780	CHIX	130000V91
16/11/23 12:17:54	195	£25.780	XLON	882040866110044
16/11/23 12:17:54	423	£25.780	XLON	882040866110042
16/11/23 12:17:54	709	£25.780	XLON	882040866110041
16/11/23 12:18:26	363	£25.780	XLON	882040866110050
16/11/23 12:18:26	562	£25.780	XLON	882040866110051
16/11/23 12:18:26	347	£25.785	XLON	882040866110049
16/11/23 12:18:32	653	£25.780	XLON	882040866110058
16/11/23 12:18:32	704	£25.780	XLON	882040866110057
16/11/23 12:19:14	173	£25.780	CHIX	130000VBQ
16/11/23 12:19:14	300	£25.780	CHIX	130000VBP
16/11/23 12:19:14	144	£25.780	XLON	882040866110102
16/11/23 12:19:14	351	£25.780	XLON	882040866110101
16/11/23 12:20:27	826	£25.775	CHIX	130000VEU
16/11/23 12:20:38	512	£25.775	XLON	882040866110208

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 12:20:50	435	£25.770	CHIX	130000VGN
16/11/23 12:20:56	19	£25.770	CHIX	130000VGY
16/11/23 12:21:00	362	£25.770	CHIX	130000VH2
16/11/23 12:21:21	503	£25.765	CHIX	130000VIA
16/11/23 12:21:21	748	£25.765	XLON	882040866110264
16/11/23 12:21:23	143	£25.760	XLON	882040866110275
16/11/23 12:21:23	379	£25.760	XLON	882040866110274
16/11/23 12:22:30	524	£25.750	BATE	30000HIL
16/11/23 12:22:30	540	£25.750	CHIX	130000VLY
16/11/23 12:22:30	614	£25.755	XLON	882040866110318
16/11/23 12:22:31	98	£25.750	BATE	30000HIO
16/11/23 12:22:31	104	£25.750	BATE	30000HIM
16/11/23 12:22:31	107	£25.750	BATE	30000HIP
16/11/23 12:22:31	140	£25.750	BATE	30000HIN
16/11/23 12:22:32	6	£25.750	XLON	882040866110324
16/11/23 12:22:32	626	£25.750	XLON	882040866110325
16/11/23 12:22:35	78	£25.750	XLON	882040866110332
16/11/23 12:22:35	785	£25.750	XLON	882040866110331
16/11/23 12:22:59	266	£25.750	CHIX	130000VN5
16/11/23 12:23:01	508	£25.750	BATE	30000HJ9
16/11/23 12:23:01	216	£25.750	XLON	882040866110380
16/11/23 12:23:01	293	£25.750	XLON	882040866110378
16/11/23 12:23:01	376	£25.750	XLON	882040866110375
16/11/23 12:23:01	379	£25.750	XLON	882040866110379
16/11/23 12:23:01	495	£25.750	XLON	882040866110376
16/11/23 12:23:01	638	£25.750	XLON	882040866110374
16/11/23 12:23:03	345	£25.745	BATE	30000HJE
16/11/23 12:23:11	82	£25.745	XLON	882040866110391
16/11/23 12:23:11	101	£25.745	XLON	882040866110392
16/11/23 12:23:11	176	£25.745	XLON	882040866110390
16/11/23 12:23:50	494	£25.745	CHIX	130000VOB
16/11/23 12:24:22	499	£25.745	XLON	882040866110443
16/11/23 12:24:43	232	£25.740	XLON	882040866110468
16/11/23 12:24:43	232	£25.740	XLON	882040866110469
16/11/23 12:25:18	284	£25.750	XLON	882040866110498
16/11/23 12:25:35	191	£25.750	XLON	882040866110526
16/11/23 12:25:35	290	£25.750	XLON	882040866110523

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 12:25:35	355	£25.750	XLON	882040866110524
16/11/23 12:25:35	379	£25.750	XLON	882040866110525
16/11/23 12:25:38	77	£25.750	XLON	882040866110534
16/11/23 12:25:38	289	£25.750	XLON	882040866110533
16/11/23 12:28:17	55	£25.760	BATE	30000HRS
16/11/23 12:28:17	104	£25.760	BATE	30000HRR
16/11/23 12:28:17	609	£25.760	BATE	30000HRQ
16/11/23 12:28:17	603	£25.760	CHIX	130000W1F
16/11/23 12:28:17	171	£25.760	XLON	882040866110710
16/11/23 12:28:17	318	£25.760	XLON	882040866110709
16/11/23 12:28:17	1,057	£25.760	XLON	882040866110707
16/11/23 12:29:12	387	£25.760	CHIX	130000W4D
16/11/23 12:29:12	64	£25.760	XLON	882040866110769
16/11/23 12:29:12	82	£25.760	XLON	882040866110767
16/11/23 12:29:12	245	£25.760	XLON	882040866110768
16/11/23 12:29:12	499	£25.760	XLON	882040866110766
16/11/23 12:29:12	545	£25.760	XLON	882040866110765
16/11/23 12:31:21	320	£25.770	CHIX	130000WAX
16/11/23 12:31:22	79	£25.775	BATE	30000HWS
16/11/23 12:31:22	104	£25.775	BATE	30000HWQ
16/11/23 12:31:22	200	£25.775	BATE	30000HWR
16/11/23 12:31:22	602	£25.775	BATE	30000HWP
16/11/23 12:31:22	82	£25.775	XLON	882040866110966
16/11/23 12:31:22	224	£25.775	XLON	882040866110964
16/11/23 12:31:22	453	£25.775	XLON	882040866110965
16/11/23 12:31:22	500	£25.775	XLON	882040866110963
16/11/23 12:31:23	19	£25.775	CHIX	130000WBB
16/11/23 12:31:27	590	£25.775	CHIX	130000WBD
16/11/23 12:31:27	82	£25.775	XLON	882040866110971
16/11/23 12:31:27	82	£25.775	XLON	882040866110973
16/11/23 12:31:28	82	£25.775	XLON	882040866110974
16/11/23 12:31:28	82	£25.775	XLON	882040866110975
16/11/23 12:31:29	82	£25.775	XLON	882040866110976
16/11/23 12:31:37	590	£25.780	CHIX	130000WC3
16/11/23 12:32:18	257	£25.790	XLON	882040866111049
16/11/23 12:32:18	355	£25.790	XLON	882040866111048
16/11/23 12:32:18	379	£25.790	XLON	882040866111050

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 12:32:19	338	£25.790	CHIX	130000WDE
16/11/23 12:32:19	343	£25.790	CHIX	130000WDC
16/11/23 12:32:19	590	£25.790	CHIX	130000WDB
16/11/23 12:32:19	66	£25.790	XLON	882040866111059
16/11/23 12:32:19	257	£25.790	XLON	882040866111062
16/11/23 12:32:19	355	£25.790	XLON	882040866111060
16/11/23 12:32:19	379	£25.790	XLON	882040866111061
16/11/23 12:32:21	15	£25.790	CHIX	130000WDG
16/11/23 12:32:23	100	£25.790	CHIX	130000WDO
16/11/23 12:32:23	132	£25.790	CHIX	130000WDN
16/11/23 12:32:24	422	£25.790	CHIX	130000WDP
16/11/23 12:32:24	267	£25.790	XLON	882040866111068
16/11/23 12:32:25	132	£25.790	CHIX	130000WDQ
16/11/23 12:32:26	132	£25.790	CHIX	130000WDR
16/11/23 12:32:28	35	£25.790	CHIX	130000WE4
16/11/23 12:32:28	590	£25.790	CHIX	130000WE5
16/11/23 12:32:28	177	£25.790	XLON	882040866111069
16/11/23 12:32:28	277	£25.790	XLON	882040866111070
16/11/23 12:32:28	379	£25.790	XLON	882040866111071
16/11/23 12:32:30	379	£25.790	XLON	882040866111073
16/11/23 12:32:31	64	£25.785	BATE	30000HY4
16/11/23 12:32:31	104	£25.785	BATE	30000HY2
16/11/23 12:32:31	200	£25.785	BATE	30000HY3
16/11/23 12:32:31	493	£25.785	BATE	30000HY1
16/11/23 12:32:31	69	£25.785	XLON	882040866111080
16/11/23 12:32:31	278	£25.785	XLON	882040866111079
16/11/23 12:32:31	379	£25.785	XLON	882040866111078
16/11/23 12:32:31	1,446	£25.785	XLON	882040866111076
16/11/23 12:32:32	44	£25.785	XLON	882040866111082
16/11/23 12:32:32	355	£25.785	XLON	882040866111081
16/11/23 12:32:34	146	£25.780	CHIX	130000WEJ
16/11/23 12:32:34	212	£25.780	CHIX	130000WEK
16/11/23 12:32:34	576	£25.780	CHIX	130000WEI
16/11/23 12:32:34	625	£25.780	CHIX	130000WEL
16/11/23 12:32:34	3	£25.780	XLON	882040866111102
16/11/23 12:32:34	154	£25.780	XLON	882040866111101
16/11/23 12:32:34	832	£25.780	XLON	882040866111098

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 12:32:34	960	£25.780	XLON	882040866111100
16/11/23 12:32:56	598	£25.775	CHIX	130000WEO
16/11/23 12:32:56	688	£25.775	XLON	882040866111108
16/11/23 12:33:01	143	£25.770	BATE	30000HYS
16/11/23 12:33:01	346	£25.770	BATE	30000HYQ
16/11/23 12:33:33	345	£25.780	XLON	882040866111157
16/11/23 12:33:40	317	£25.775	BATE	30000HZD
16/11/23 12:33:40	61	£25.775	CHIX	130000WG8
16/11/23 12:33:40	813	£25.775	CHIX	130000WG7
16/11/23 12:33:40	43	£25.775	XLON	882040866111166
16/11/23 12:33:40	355	£25.775	XLON	882040866111165
16/11/23 12:33:40	1,034	£25.775	XLON	882040866111164
16/11/23 12:33:57	386	£25.770	BATE	30000I02
16/11/23 12:33:57	362	£25.770	XLON	882040866111201
16/11/23 12:35:56	19	£25.780	CHIX	130000WM8
16/11/23 12:35:56	434	£25.780	CHIX	130000WM9
16/11/23 12:36:04	82	£25.780	XLON	882040866111364
16/11/23 12:36:04	205	£25.780	XLON	882040866111365
16/11/23 12:36:05	82	£25.780	XLON	882040866111366
16/11/23 12:36:06	82	£25.780	XLON	882040866111367
16/11/23 12:36:08	57	£25.780	XLON	882040866111370
16/11/23 12:36:08	248	£25.780	XLON	882040866111371
16/11/23 12:36:49	1,485	£25.780	XLON	882040866111394
16/11/23 12:36:51	840	£25.775	CHIX	130000WNA
16/11/23 12:36:53	109	£25.775	BATE	30000I32
16/11/23 12:36:53	340	£25.775	BATE	30000I33
16/11/23 12:36:53	337	£25.775	XLON	882040866111404
16/11/23 12:36:53	475	£25.775	XLON	882040866111403
16/11/23 12:37:18	169	£25.770	CHIX	130000WO4
16/11/23 12:37:18	213	£25.770	CHIX	130000WO5
16/11/23 12:38:15	82	£25.775	XLON	882040866111460
16/11/23 12:38:15	210	£25.775	XLON	882040866111459
16/11/23 12:38:15	379	£25.775	XLON	882040866111458
16/11/23 12:38:34	22	£25.770	BATE	30000I58
16/11/23 12:38:34	28	£25.770	BATE	30000I57
16/11/23 12:38:34	82	£25.770	BATE	30000I56
16/11/23 12:38:34	104	£25.770	BATE	30000I54

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 12:38:34	200	£25.770	BATE	30000I55
16/11/23 12:38:34	449	£25.770	BATE	30000I53
16/11/23 12:38:34	167	£25.770	CHIX	130000WRF
16/11/23 12:38:34	626	£25.770	CHIX	130000WRG
16/11/23 12:38:34	213	£25.770	XLON	882040866111484
16/11/23 12:38:34	338	£25.770	XLON	882040866111485
16/11/23 12:38:34	555	£25.770	XLON	882040866111481
16/11/23 12:39:14	552	£25.775	XLON	882040866111561
16/11/23 12:39:15	298	£25.775	CHIX	130000WTG
16/11/23 12:39:15	385	£25.775	XLON	882040866111562
16/11/23 12:39:17	82	£25.775	XLON	882040866111567
16/11/23 12:39:17	216	£25.775	XLON	882040866111563
16/11/23 12:39:17	217	£25.775	XLON	882040866111566
16/11/23 12:39:17	259	£25.775	XLON	882040866111569
16/11/23 12:39:17	379	£25.775	XLON	882040866111568
16/11/23 12:39:51	340	£25.760	CHIX	130000WU2
16/11/23 12:40:07	431	£25.770	CHIX	130000WV2
16/11/23 12:40:07	82	£25.770	XLON	882040866111613
16/11/23 12:40:07	205	£25.770	XLON	882040866111614
16/11/23 12:40:08	82	£25.770	XLON	882040866111618
16/11/23 12:40:08	82	£25.770	XLON	882040866111620
16/11/23 12:40:08	204	£25.770	XLON	882040866111619
16/11/23 12:40:09	82	£25.770	XLON	882040866111621
16/11/23 12:40:09	203	£25.770	XLON	882040866111622
16/11/23 12:40:10	82	£25.770	XLON	882040866111623
16/11/23 12:40:10	285	£25.770	XLON	882040866111624
16/11/23 12:40:27	266	£25.765	CHIX	130000WVS
16/11/23 12:40:27	656	£25.765	CHIX	130000WVT
16/11/23 12:40:37	440	£25.760	CHIX	130000WWH
16/11/23 12:40:39	187	£25.760	XLON	882040866111679
16/11/23 12:40:39	205	£25.760	XLON	882040866111678
16/11/23 12:40:42	205	£25.760	XLON	882040866111680
16/11/23 12:41:27	82	£25.760	XLON	882040866111755
16/11/23 12:41:27	215	£25.760	XLON	882040866111756
16/11/23 12:41:27	229	£25.760	XLON	882040866111754
16/11/23 12:41:27	384	£25.760	XLON	882040866111750
16/11/23 12:41:27	415	£25.760	XLON	882040866111753

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 12:41:27	1,074	£25.760	XLON	882040866111749
16/11/23 12:42:05	264	£25.755	BATE	30000IA8
16/11/23 12:42:11	126	£25.755	BATE	30000IAJ
16/11/23 12:42:11	552	£25.755	XLON	882040866111806
16/11/23 12:42:49	47	£25.750	BATE	30000IBE
16/11/23 12:42:49	286	£25.750	BATE	30000IBD
16/11/23 12:42:49	637	£25.750	CHIX	130000X29
16/11/23 12:42:49	592	£25.750	XLON	882040866111823
16/11/23 12:43:49	33	£25.745	BATE	30000ICN
16/11/23 12:43:49	372	£25.745	BATE	30000ICL
16/11/23 12:44:07	345	£25.750	XLON	882040866111976
16/11/23 12:45:00	17	£25.750	BATE	30000IEZ
16/11/23 12:45:00	305	£25.750	BATE	30000IEY
16/11/23 12:45:00	7	£25.750	XLON	882040866112018
16/11/23 12:45:00	200	£25.750	XLON	882040866112016
16/11/23 12:45:00	245	£25.750	XLON	882040866112017
16/11/23 12:45:00	1,034	£25.750	XLON	882040866112015
16/11/23 12:45:32	202	£25.760	XLON	882040866112115
16/11/23 12:45:32	500	£25.760	XLON	882040866112116
16/11/23 12:45:34	202	£25.760	XLON	882040866112119
16/11/23 12:45:34	253	£25.760	XLON	882040866112120
16/11/23 12:45:47	590	£25.760	CHIX	130000XD2
16/11/23 12:45:47	175	£25.760	XLON	882040866112160
16/11/23 12:45:47	346	£25.760	XLON	882040866112161
16/11/23 12:45:47	480	£25.760	XLON	882040866112159
16/11/23 12:45:47	524	£25.760	XLON	882040866112153
16/11/23 12:46:26	383	£25.755	BATE	30000IID
16/11/23 12:46:26	53	£25.755	CHIX	130000XEV
16/11/23 12:46:26	100	£25.755	CHIX	130000XEU
16/11/23 12:46:26	500	£25.755	CHIX	130000XET
16/11/23 12:46:26	1,164	£25.755	CHIX	130000XES
16/11/23 12:46:26	1,414	£25.755	XLON	882040866112200
16/11/23 12:46:57	566	£25.755	CHIX	130000XHF
16/11/23 12:47:04	37	£25.755	XLON	882040866112227
16/11/23 12:47:04	423	£25.755	XLON	882040866112226
16/11/23 12:47:53	553	£25.750	XLON	882040866112256
16/11/23 12:48:14	378	£25.750	XLON	882040866112271

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 12:48:35	379	£25.760	XLON	882040866112295
16/11/23 12:48:36	17	£25.760	CHIX	130000XJS
16/11/23 12:48:36	55	£25.760	CHIX	130000XJT
16/11/23 12:48:36	132	£25.760	CHIX	130000XJU
16/11/23 12:49:05	418	£25.760	CHIX	130000XKK
16/11/23 12:49:05	234	£25.760	XLON	882040866112312
16/11/23 12:49:05	297	£25.760	XLON	882040866112311
16/11/23 12:49:05	355	£25.760	XLON	882040866112313
16/11/23 12:49:29	459	£25.760	BATE	30000IML
16/11/23 12:49:29	273	£25.760	CHIX	130000XMB
16/11/23 12:49:29	476	£25.760	CHIX	130000XMA
16/11/23 12:49:29	1,200	£25.760	CHIX	130000XM9
16/11/23 12:49:29	1,471	£25.760	XLON	882040866112361
16/11/23 12:49:37	523	£25.765	CHIX	130000XMZ
16/11/23 12:49:37	82	£25.765	XLON	882040866112395
16/11/23 12:49:37	232	£25.765	XLON	882040866112394
16/11/23 12:49:40	82	£25.765	XLON	882040866112399
16/11/23 12:49:42	82	£25.765	XLON	882040866112402
16/11/23 12:49:42	235	£25.765	XLON	882040866112401
16/11/23 12:49:43	82	£25.765	XLON	882040866112403
16/11/23 12:49:43	236	£25.765	XLON	882040866112404
16/11/23 12:51:23	380	£25.780	CHIX	130000XRN
16/11/23 12:51:23	590	£25.780	CHIX	130000XRM
16/11/23 12:51:23	82	£25.780	XLON	882040866112466
16/11/23 12:51:23	187	£25.780	XLON	882040866112467
16/11/23 12:51:23	253	£25.780	XLON	882040866112468
16/11/23 12:51:23	460	£25.780	XLON	882040866112465
16/11/23 12:51:24	82	£25.780	XLON	882040866112475
16/11/23 12:51:24	201	£25.780	XLON	882040866112474
16/11/23 12:51:24	253	£25.780	XLON	882040866112476
16/11/23 12:51:25	82	£25.780	XLON	882040866112477
16/11/23 12:51:25	82	£25.780	XLON	882040866112480
16/11/23 12:51:25	251	£25.780	XLON	882040866112479
16/11/23 12:51:25	355	£25.780	XLON	882040866112478
16/11/23 12:51:25	355	£25.780	XLON	882040866112481
16/11/23 12:52:09	82	£25.780	BATE	30000IQQ
16/11/23 12:52:09	104	£25.780	BATE	30000IQP

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 12:52:09	770	£25.780	BATE	30000IQO
16/11/23 12:52:09	367	£25.780	CHIX	130000XU5
16/11/23 12:52:09	730	£25.780	CHIX	130000XU4
16/11/23 12:52:09	279	£25.780	XLON	882040866112544
16/11/23 12:52:09	355	£25.780	XLON	882040866112543
16/11/23 12:52:09	588	£25.780	XLON	882040866112538
16/11/23 12:52:30	82	£25.780	XLON	882040866112563
16/11/23 12:52:30	178	£25.780	XLON	882040866112564
16/11/23 12:52:46	82	£25.775	BATE	30000IRA
16/11/23 12:52:46	392	£25.775	BATE	30000IR8
16/11/23 12:52:46	913	£25.775	CHIX	130000XUT
16/11/23 12:52:46	1,265	£25.775	XLON	882040866112582
16/11/23 12:53:34	82	£25.780	BATE	30000IS6
16/11/23 12:53:34	351	£25.780	BATE	30000IS5
16/11/23 12:53:34	750	£25.780	CHIX	130000XVY
16/11/23 12:53:34	315	£25.780	XLON	882040866112650
16/11/23 12:53:34	1,200	£25.780	XLON	882040866112649
16/11/23 12:53:44	82	£25.785	XLON	882040866112674
16/11/23 12:53:44	254	£25.785	XLON	882040866112673
16/11/23 12:54:25	414	£25.780	BATE	30000IU6
16/11/23 12:54:25	173	£25.780	XLON	882040866112777
16/11/23 12:54:25	179	£25.780	XLON	882040866112776
16/11/23 12:54:36	630	£25.775	CHIX	130000XZM
16/11/23 12:54:36	82	£25.775	XLON	882040866112826
16/11/23 12:54:36	170	£25.775	XLON	882040866112827
16/11/23 12:54:36	178	£25.775	XLON	882040866112824
16/11/23 12:54:36	379	£25.775	XLON	882040866112825
16/11/23 12:54:36	802	£25.775	XLON	882040866112823
16/11/23 12:54:51	70	£25.770	BATE	30000IV1
16/11/23 12:54:51	250	£25.770	BATE	30000IV0
16/11/23 12:54:51	414	£25.770	CHIX	130000Y08
16/11/23 12:54:51	641	£25.770	XLON	882040866112855
16/11/23 12:55:17	501	£25.770	XLON	882040866113042
16/11/23 12:56:04	82	£25.765	XLON	882040866113112
16/11/23 12:56:04	204	£25.765	XLON	882040866113111
16/11/23 12:56:04	316	£25.765	XLON	882040866113113
16/11/23 12:56:09	455	£25.765	CHIX	130000Y6H

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 12:56:09	737	£25.765	XLON	882040866113120
16/11/23 12:58:19	316	£25.770	BATE	30000J1P
16/11/23 12:58:19	982	£25.770	CHIX	130000YAC
16/11/23 12:58:19	82	£25.770	XLON	882040866113255
16/11/23 12:58:19	209	£25.770	XLON	882040866113254
16/11/23 12:58:19	346	£25.770	XLON	882040866113257
16/11/23 12:58:19	379	£25.770	XLON	882040866113256
16/11/23 12:58:19	599	£25.770	XLON	882040866113252
16/11/23 12:58:42	499	£25.765	BATE	30000J29
16/11/23 12:58:42	454	£25.765	CHIX	130000YAW
16/11/23 12:58:42	387	£25.765	XLON	882040866113300
16/11/23 12:59:07	82	£25.765	XLON	882040866113324
16/11/23 12:59:07	207	£25.765	XLON	882040866113323
16/11/23 12:59:07	646	£25.765	XLON	882040866113321
16/11/23 12:59:23	402	£25.765	CHIX	130000YCL
16/11/23 13:00:10	317	£25.765	XLON	882040866113387
16/11/23 13:00:10	706	£25.765	XLON	882040866113388
16/11/23 13:00:11	43	£25.765	XLON	882040866113391
16/11/23 13:00:11	82	£25.765	XLON	882040866113390
16/11/23 13:00:11	226	£25.765	XLON	882040866113389
16/11/23 13:00:47	82	£25.765	BATE	30000J62
16/11/23 13:00:47	161	£25.765	BATE	30000J63
16/11/23 13:00:47	403	£25.765	BATE	30000J61
16/11/23 13:00:47	435	£25.765	XLON	882040866113440
16/11/23 13:01:21	192	£25.765	CHIX	130000YHX
16/11/23 13:01:21	416	£25.765	CHIX	130000YHW
16/11/23 13:01:21	335	£25.765	XLON	882040866113517
16/11/23 13:01:30	366	£25.765	BATE	30000J74
16/11/23 13:01:30	256	£25.765	CHIX	130000YIA
16/11/23 13:01:30	320	£25.765	CHIX	130000YIB
16/11/23 13:01:30	1	£25.765	XLON	882040866113530
16/11/23 13:01:30	82	£25.765	XLON	882040866113528
16/11/23 13:01:30	252	£25.765	XLON	882040866113529
16/11/23 13:01:30	278	£25.765	XLON	882040866113526
16/11/23 13:02:20	82	£25.765	XLON	882040866113639
16/11/23 13:02:20	265	£25.765	XLON	882040866113640
16/11/23 13:02:24	207	£25.760	CHIX	130000YKF

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 13:02:24	329	£25.760	CHIX	130000YKG
16/11/23 13:02:27	254	£25.760	CHIX	130000YKH
16/11/23 13:02:36	171	£25.760	XLON	882040866113676
16/11/23 13:02:36	241	£25.760	XLON	882040866113675
16/11/23 13:02:36	307	£25.760	XLON	882040866113671
16/11/23 13:02:36	346	£25.760	XLON	882040866113672
16/11/23 13:03:17	116	£25.770	CHIX	130000YP2
16/11/23 13:03:17	233	£25.770	CHIX	130000YP3
16/11/23 13:03:18	82	£25.770	XLON	882040866113780
16/11/23 13:03:18	226	£25.770	XLON	882040866113779
16/11/23 13:03:18	316	£25.770	XLON	882040866113781
16/11/23 13:03:20	82	£25.770	XLON	882040866113786
16/11/23 13:03:21	82	£25.770	XLON	882040866113788
16/11/23 13:03:42	82	£25.775	XLON	882040866113831
16/11/23 13:03:48	10	£25.775	XLON	882040866113839
16/11/23 13:03:48	82	£25.775	XLON	882040866113837
16/11/23 13:03:48	379	£25.775	XLON	882040866113838
16/11/23 13:04:15	54	£25.770	BATE	30000JCS
16/11/23 13:04:15	104	£25.770	BATE	30000JCR
16/11/23 13:04:15	160	£25.770	BATE	30000JCT
16/11/23 13:04:15	200	£25.770	BATE	30000JCU
16/11/23 13:04:15	448	£25.770	BATE	30000JCP
16/11/23 13:04:15	82	£25.770	XLON	882040866113872
16/11/23 13:04:15	277	£25.770	XLON	882040866113870
16/11/23 13:04:15	379	£25.770	XLON	882040866113871
16/11/23 13:04:15	1,515	£25.770	XLON	882040866113857
16/11/23 13:04:16	115	£25.770	BATE	30000JCV
16/11/23 13:04:20	573	£25.770	CHIX	130000YSV
16/11/23 13:04:24	103	£25.765	BATE	30000JCZ
16/11/23 13:04:24	216	£25.765	BATE	30000JCY
16/11/23 13:04:24	603	£25.765	CHIX	130000YT1
16/11/23 13:05:07	99	£25.765	XLON	882040866113910
16/11/23 13:05:07	379	£25.765	XLON	882040866113909
16/11/23 13:05:07	1,190	£25.765	XLON	882040866113904
16/11/23 13:05:08	220	£25.765	XLON	882040866113914
16/11/23 13:05:08	254	£25.765	XLON	882040866113915
16/11/23 13:05:09	450	£25.760	CHIX	130000YUN

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 13:05:09	499	£25.760	CHIX	130000YUM
16/11/23 13:05:09	125	£25.760	XLON	882040866113919
16/11/23 13:05:09	425	£25.760	XLON	882040866113920
16/11/23 13:05:44	384	£25.755	XLON	882040866113946
16/11/23 13:06:52	138	£25.760	CHIX	130000YY8
16/11/23 13:06:52	187	£25.760	CHIX	130000YY9
16/11/23 13:06:52	385	£25.760	CHIX	130000YY5
16/11/23 13:06:52	97	£25.760	XLON	882040866114044
16/11/23 13:06:52	355	£25.760	XLON	882040866114043
16/11/23 13:06:52	696	£25.760	XLON	882040866114041
16/11/23 13:07:17	7	£25.760	BATE	30000JHM
16/11/23 13:07:17	37	£25.760	BATE	30000JHJ
16/11/23 13:07:17	92	£25.760	BATE	30000JHL
16/11/23 13:07:17	97	£25.760	BATE	30000JHI
16/11/23 13:07:17	220	£25.760	BATE	30000JHK
16/11/23 13:07:17	346	£25.760	XLON	882040866114056
16/11/23 13:07:37	499	£25.760	CHIX	130000YZW
16/11/23 13:08:30	377	£25.755	CHIX	130000Z3O
16/11/23 13:08:30	907	£25.755	XLON	882040866114141
16/11/23 13:09:23	71	£25.770	XLON	882040866114181
16/11/23 13:09:23	355	£25.770	XLON	882040866114180
16/11/23 13:09:33	40	£25.770	XLON	882040866114194
16/11/23 13:09:33	91	£25.770	XLON	882040866114192
16/11/23 13:09:33	91	£25.770	XLON	882040866114193
16/11/23 13:09:33	108	£25.770	XLON	882040866114191
16/11/23 13:09:39	145	£25.765	BATE	30000JML
16/11/23 13:09:39	217	£25.765	BATE	30000JMK
16/11/23 13:09:39	152	£25.765	XLON	882040866114200
16/11/23 13:09:39	280	£25.765	XLON	882040866114199
16/11/23 13:09:39	297	£25.765	XLON	882040866114198
16/11/23 13:09:39	777	£25.765	XLON	882040866114201
16/11/23 13:09:40	249	£25.760	CHIX	130000Z6G
16/11/23 13:10:41	61	£25.775	XLON	882040866114333
16/11/23 13:10:41	82	£25.775	XLON	882040866114329
16/11/23 13:10:41	119	£25.775	XLON	882040866114331
16/11/23 13:10:41	119	£25.775	XLON	882040866114332
16/11/23 13:10:41	355	£25.775	XLON	882040866114330

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 13:10:49	58	£25.775	XLON	882040866114342
16/11/23 13:10:49	102	£25.775	XLON	882040866114343
16/11/23 13:10:52	209	£25.770	BATE	30000JP4
16/11/23 13:10:52	350	£25.770	BATE	30000JP3
16/11/23 13:10:52	853	£25.770	CHIX	130000ZAP
16/11/23 13:10:52	319	£25.770	XLON	882040866114348
16/11/23 13:11:07	68	£25.770	XLON	882040866114358
16/11/23 13:11:07	82	£25.770	XLON	882040866114356
16/11/23 13:11:07	379	£25.770	XLON	882040866114357
16/11/23 13:11:15	299	£25.765	XLON	882040866114364
16/11/23 13:11:21	151	£25.765	XLON	882040866114380
16/11/23 13:11:21	176	£25.765	XLON	882040866114379
16/11/23 13:11:32	65	£25.780	XLON	882040866114417
16/11/23 13:11:32	379	£25.780	XLON	882040866114416
16/11/23 13:11:37	30	£25.775	XLON	882040866114421
16/11/23 13:11:37	82	£25.775	XLON	882040866114420
16/11/23 13:11:37	623	£25.775	XLON	882040866114422
16/11/23 13:11:41	82	£25.775	XLON	882040866114427
16/11/23 13:12:00	101	£25.775	BATE	30000JRS
16/11/23 13:12:00	282	£25.775	BATE	30000JRT
16/11/23 13:12:00	367	£25.775	CHIX	130000ZE9
16/11/23 13:12:00	82	£25.775	XLON	882040866114449
16/11/23 13:12:00	1,272	£25.775	XLON	882040866114445
16/11/23 13:12:05	163	£25.775	XLON	882040866114461
16/11/23 13:12:05	506	£25.775	XLON	882040866114460
16/11/23 13:12:16	219	£25.775	XLON	882040866114465
16/11/23 13:12:16	234	£25.775	XLON	882040866114466
16/11/23 13:13:00	210	£25.780	XLON	882040866114543
16/11/23 13:13:00	228	£25.780	XLON	882040866114542
16/11/23 13:13:07	614	£25.780	CHIX	130000ZH2
16/11/23 13:13:07	79	£25.780	XLON	882040866114546
16/11/23 13:13:07	82	£25.780	XLON	882040866114547
16/11/23 13:13:07	429	£25.780	XLON	882040866114548
16/11/23 13:14:00	82	£25.775	XLON	882040866114621
16/11/23 13:14:05	280	£25.775	XLON	882040866114622
16/11/23 13:14:05	324	£25.775	XLON	882040866114623
16/11/23 13:14:08	197	£25.780	XLON	882040866114634

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 13:14:08	240	£25.780	XLON	882040866114636
16/11/23 13:14:08	379	£25.780	XLON	882040866114635
16/11/23 13:14:48	118	£25.775	BATE	30000JXM
16/11/23 13:14:48	200	£25.775	BATE	30000JXL
16/11/23 13:14:48	442	£25.775	BATE	30000JXJ
16/11/23 13:14:48	827	£25.775	CHIX	130000ZN1
16/11/23 13:14:48	151	£25.775	XLON	882040866114664
16/11/23 13:14:48	1,317	£25.775	XLON	882040866114663
16/11/23 13:15:06	592	£25.770	BATE	30000JYJ
16/11/23 13:15:06	559	£25.770	CHIX	130000ZNS
16/11/23 13:15:06	1,317	£25.770	XLON	882040866114716
16/11/23 13:15:29	240	£25.775	XLON	882040866114736
16/11/23 13:15:29	322	£25.775	XLON	882040866114737
16/11/23 13:16:01	223	£25.775	XLON	882040866114797
16/11/23 13:16:10	329	£25.775	CHIX	130000ZU4
16/11/23 13:16:10	82	£25.775	XLON	882040866114807
16/11/23 13:16:10	147	£25.775	XLON	882040866114808
16/11/23 13:16:10	354	£25.775	XLON	882040866114805
16/11/23 13:16:10	466	£25.775	XLON	882040866114806
16/11/23 13:16:10	518	£25.775	XLON	882040866114809
16/11/23 13:16:51	349	£25.765	CHIX	130000ZVI
16/11/23 13:16:51	678	£25.765	XLON	882040866114830
16/11/23 13:17:08	33	£25.765	XLON	882040866114846
16/11/23 13:17:08	82	£25.765	XLON	882040866114848
16/11/23 13:17:08	302	£25.765	XLON	882040866114849
16/11/23 13:17:08	882	£25.765	XLON	882040866114847
16/11/23 13:17:29	973	£25.765	XLON	882040866114869
16/11/23 13:17:35	434	£25.760	CHIX	130000ZWX
16/11/23 13:17:52	14	£25.760	XLON	882040866114886
16/11/23 13:17:52	82	£25.760	XLON	882040866114887
16/11/23 13:17:52	139	£25.760	XLON	882040866114884
16/11/23 13:17:52	163	£25.760	XLON	882040866114885
16/11/23 13:17:59	378	£25.755	XLON	882040866114891
16/11/23 13:18:02	447	£25.755	XLON	882040866114894
16/11/23 13:18:17	82	£25.750	BATE	30000K4B
16/11/23 13:18:17	322	£25.750	BATE	30000K4A
16/11/23 13:18:17	384	£25.750	XLON	882040866114911

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 13:18:32	257	£25.750	CHIX	130000ZZ3
16/11/23 13:18:37	378	£25.750	XLON	882040866114936
16/11/23 13:19:07	38	£25.765	XLON	882040866114981
16/11/23 13:19:07	305	£25.765	XLON	882040866114980
16/11/23 13:19:16	82	£25.765	XLON	882040866114988
16/11/23 13:19:16	255	£25.765	XLON	882040866114989
16/11/23 13:19:25	188	£25.765	XLON	882040866114993
16/11/23 13:19:30	82	£25.765	XLON	882040866114995
16/11/23 13:19:30	115	£25.765	XLON	882040866114997
16/11/23 13:19:30	142	£25.765	XLON	882040866114996
16/11/23 13:19:39	36	£25.765	XLON	882040866115002
16/11/23 13:19:39	82	£25.765	XLON	882040866115001
16/11/23 13:19:39	218	£25.765	XLON	882040866115000
16/11/23 13:19:48	82	£25.765	XLON	882040866115005
16/11/23 13:19:51	82	£25.765	XLON	882040866115006
16/11/23 13:19:51	248	£25.765	XLON	882040866115007
16/11/23 13:19:59	500	£25.765	XLON	882040866115021
16/11/23 13:19:59	1,065	£25.765	XLON	882040866115020
16/11/23 13:20:28	174	£25.765	XLON	882040866115053
16/11/23 13:20:28	174	£25.765	XLON	882040866115055
16/11/23 13:20:28	199	£25.765	XLON	882040866115054
16/11/23 13:20:40	305	£25.775	XLON	882040866115084
16/11/23 13:21:01	410	£25.775	BATE	30000K8V
16/11/23 13:21:01	39	£25.775	CHIX	13000105M
16/11/23 13:21:01	34	£25.775	XLON	882040866115114
16/11/23 13:21:01	75	£25.775	XLON	882040866115109
16/11/23 13:21:01	75	£25.775	XLON	882040866115111
16/11/23 13:21:01	82	£25.775	XLON	882040866115112
16/11/23 13:21:01	197	£25.775	XLON	882040866115113
16/11/23 13:21:01	610	£25.775	XLON	882040866115110
16/11/23 13:21:56	39	£25.775	CHIX	13000107K
16/11/23 13:21:56	55	£25.775	CHIX	13000107H
16/11/23 13:21:56	342	£25.775	CHIX	13000107J
16/11/23 13:21:56	540	£25.775	CHIX	13000107I
16/11/23 13:21:56	94	£25.775	XLON	882040866115155
16/11/23 13:21:56	178	£25.775	XLON	882040866115158
16/11/23 13:21:56	282	£25.775	XLON	882040866115156

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 13:21:56	767	£25.775	XLON	882040866115157
16/11/23 13:23:08	81	£25.795	CHIX	1300010BD
16/11/23 13:23:08	167	£25.795	CHIX	1300010BC
16/11/23 13:23:08	290	£25.795	CHIX	1300010BA
16/11/23 13:23:08	590	£25.795	CHIX	1300010BB
16/11/23 13:23:08	1,071	£25.795	CHIX	1300010B9
16/11/23 13:23:08	302	£25.795	XLON	882040866115209
16/11/23 13:23:08	379	£25.795	XLON	882040866115206
16/11/23 13:23:08	420	£25.795	XLON	882040866115203
16/11/23 13:23:08	491	£25.795	XLON	882040866115208
16/11/23 13:23:08	500	£25.795	XLON	882040866115207
16/11/23 13:23:08	955	£25.795	XLON	882040866115204
16/11/23 13:23:40	404	£25.790	XLON	882040866115231
16/11/23 13:23:52	439	£25.790	XLON	882040866115237
16/11/23 13:23:52	1,005	£25.790	XLON	882040866115233
16/11/23 13:23:53	482	£25.790	XLON	882040866115238
16/11/23 13:24:03	126	£25.785	BATE	30000KCX
16/11/23 13:24:04	329	£25.785	BATE	30000KCY
16/11/23 13:24:04	155	£25.785	XLON	882040866115240
16/11/23 13:24:04	181	£25.785	XLON	882040866115239
16/11/23 13:25:26	493	£25.790	BATE	30000KEJ
16/11/23 13:25:26	542	£25.790	CHIX	1300010IC
16/11/23 13:25:26	169	£25.790	XLON	882040866115386
16/11/23 13:25:26	841	£25.790	XLON	882040866115385
16/11/23 13:25:38	340	£25.790	XLON	882040866115396
16/11/23 13:25:39	123	£25.790	XLON	882040866115398
16/11/23 13:25:39	452	£25.790	XLON	882040866115397
16/11/23 13:25:39	695	£25.790	XLON	882040866115399
16/11/23 13:25:49	404	£25.785	XLON	882040866115404
16/11/23 13:26:03	479	£25.785	XLON	882040866115452
16/11/23 13:26:03	485	£25.785	XLON	882040866115453
16/11/23 13:26:07	374	£25.785	XLON	882040866115454
16/11/23 13:26:17	228	£25.780	CHIX	1300010JF
16/11/23 13:26:57	82	£25.785	XLON	882040866115516
16/11/23 13:26:59	82	£25.785	XLON	882040866115517
16/11/23 13:27:02	82	£25.785	XLON	882040866115523
16/11/23 13:27:05	82	£25.785	XLON	882040866115526

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 13:27:09	82	£25.785	XLON	882040866115527
16/11/23 13:27:12	82	£25.785	XLON	882040866115546
16/11/23 13:27:15	48	£25.785	XLON	882040866115551
16/11/23 13:27:19	82	£25.785	XLON	882040866115552
16/11/23 13:27:22	82	£25.785	XLON	882040866115553
16/11/23 13:27:24	82	£25.785	XLON	882040866115556
16/11/23 13:27:24	240	£25.785	XLON	882040866115557
16/11/23 13:27:25	139	£25.785	XLON	882040866115558
16/11/23 13:27:25	269	£25.785	XLON	882040866115559
16/11/23 13:27:27	372	£25.780	BATE	30000KH3
16/11/23 13:27:27	124	£25.780	CHIX	1300010MD
16/11/23 13:27:27	364	£25.780	CHIX	1300010MA
16/11/23 13:27:27	151	£25.780	XLON	882040866115561
16/11/23 13:27:27	790	£25.780	XLON	882040866115562
16/11/23 13:28:02	37	£25.785	XLON	882040866115631
16/11/23 13:28:02	76	£25.785	XLON	882040866115634
16/11/23 13:28:02	82	£25.785	XLON	882040866115632
16/11/23 13:28:02	144	£25.785	XLON	882040866115633
16/11/23 13:28:54	259	£25.790	CHIX	1300010ON
16/11/23 13:29:50	182	£25.800	BATE	30000KLP
16/11/23 13:29:50	380	£25.800	BATE	30000KLQ
16/11/23 13:29:50	535	£25.800	BATE	30000KLT
16/11/23 13:29:50	894	£25.800	CHIX	1300010WU
16/11/23 13:29:50	654	£25.800	XLON	882040866115820
16/11/23 13:29:50	1,302	£25.800	XLON	882040866115823
16/11/23 13:30:02	380	£25.795	CHIX	13000114M
16/11/23 13:30:02	23	£25.795	XLON	882040866115988
16/11/23 13:30:02	25	£25.795	XLON	882040866115989
16/11/23 13:30:02	362	£25.795	XLON	882040866115990
16/11/23 13:30:16	371	£25.790	BATE	30000KR5
16/11/23 13:30:18	148	£25.790	BATE	30000KRA
16/11/23 13:30:18	209	£25.790	BATE	30000KR8
16/11/23 13:30:30	340	£25.790	XLON	882040866116123
16/11/23 13:30:30	500	£25.790	XLON	882040866116122
16/11/23 13:30:35	212	£25.790	XLON	882040866116142
16/11/23 13:30:35	250	£25.790	XLON	882040866116143
16/11/23 13:30:38	1,183	£25.785	XLON	882040866116148

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 13:30:40	326	£25.780	XLON	882040866116187
16/11/23 13:30:43	373	£25.780	CHIX	1300011DC
16/11/23 13:30:58	161	£25.785	XLON	882040866116308
16/11/23 13:30:58	1,288	£25.785	XLON	882040866116309
16/11/23 13:31:06	280	£25.785	XLON	882040866116324
16/11/23 13:31:11	188	£25.785	XLON	882040866116341
16/11/23 13:31:16	148	£25.785	XLON	882040866116362
16/11/23 13:31:16	250	£25.785	XLON	882040866116361
16/11/23 13:31:27	190	£25.785	XLON	882040866116372
16/11/23 13:31:27	282	£25.785	XLON	882040866116371
16/11/23 13:31:40	398	£25.790	BATE	30000KUY
16/11/23 13:31:40	47	£25.790	XLON	882040866116410
16/11/23 13:31:40	1,426	£25.790	XLON	882040866116411
16/11/23 13:32:15	82	£25.795	BATE	30000KWP
16/11/23 13:32:15	200	£25.795	BATE	30000KWQ
16/11/23 13:32:15	656	£25.795	BATE	30000KWN
16/11/23 13:32:15	314	£25.795	CHIX	1300011KH
16/11/23 13:32:15	82	£25.800	XLON	882040866116483
16/11/23 13:32:15	154	£25.800	XLON	882040866116484
16/11/23 13:32:15	294	£25.800	XLON	882040866116481
16/11/23 13:32:15	379	£25.800	XLON	882040866116482
16/11/23 13:32:31	45	£25.790	CHIX	1300011L7
16/11/23 13:32:31	535	£25.790	CHIX	1300011L6
16/11/23 13:32:31	389	£25.790	XLON	882040866116514
16/11/23 13:32:43	82	£25.790	XLON	882040866116535
16/11/23 13:32:43	242	£25.790	XLON	882040866116536
16/11/23 13:33:13	82	£25.790	XLON	882040866116619
16/11/23 13:33:13	355	£25.790	XLON	882040866116621
16/11/23 13:33:13	379	£25.790	XLON	882040866116620
16/11/23 13:33:19	99	£25.785	CHIX	1300011NU
16/11/23 13:33:19	274	£25.785	CHIX	1300011NV
16/11/23 13:33:19	431	£25.785	CHIX	1300011NT
16/11/23 13:33:19	82	£25.785	XLON	882040866116634
16/11/23 13:33:21	82	£25.785	XLON	882040866116644
16/11/23 13:33:21	214	£25.785	XLON	882040866116645
16/11/23 13:33:24	60	£25.785	XLON	882040866116658
16/11/23 13:33:24	82	£25.785	XLON	882040866116656

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 13:33:24	155	£25.785	XLON	882040866116657
16/11/23 13:33:24	557	£25.785	XLON	882040866116652
16/11/23 13:33:25	82	£25.785	XLON	882040866116661
16/11/23 13:33:25	281	£25.785	XLON	882040866116662
16/11/23 13:33:50	402	£25.785	XLON	882040866116689
16/11/23 13:33:50	1,148	£25.785	XLON	882040866116688
16/11/23 13:34:27	379	£25.785	CHIX	1300011RP
16/11/23 13:34:27	419	£25.785	XLON	882040866116749
16/11/23 13:34:27	1,440	£25.785	XLON	882040866116750
16/11/23 13:35:01	82	£25.805	XLON	882040866116821
16/11/23 13:35:01	109	£25.805	XLON	882040866116818
16/11/23 13:35:01	149	£25.805	XLON	882040866116820
16/11/23 13:35:01	396	£25.805	XLON	882040866116819
16/11/23 13:35:06	376	£25.800	BATE	30000L2B
16/11/23 13:35:06	377	£25.800	CHIX	1300011TY
16/11/23 13:35:18	326	£25.800	XLON	882040866116839
16/11/23 13:35:37	107	£25.805	XLON	882040866116866
16/11/23 13:35:37	355	£25.805	XLON	882040866116865
16/11/23 13:35:37	379	£25.805	XLON	882040866116864
16/11/23 13:35:41	100	£25.800	BATE	30000L3E
16/11/23 13:35:41	251	£25.800	BATE	30000L3F
16/11/23 13:35:41	356	£25.800	BATE	30000L3C
16/11/23 13:35:42	415	£25.800	XLON	882040866116885
16/11/23 13:36:08	747	£25.800	CHIX	1300011X5
16/11/23 13:36:08	63	£25.800	XLON	882040866116914
16/11/23 13:36:08	82	£25.800	XLON	882040866116917
16/11/23 13:36:08	448	£25.800	XLON	882040866116918
16/11/23 13:36:08	467	£25.800	XLON	882040866116919
16/11/23 13:36:08	535	£25.800	XLON	882040866116915
16/11/23 13:36:24	281	£25.795	XLON	882040866116941
16/11/23 13:36:41	582	£25.805	XLON	882040866116990
16/11/23 13:36:45	32	£25.805	XLON	882040866117038
16/11/23 13:36:45	100	£25.805	XLON	882040866117036
16/11/23 13:36:45	151	£25.805	XLON	882040866117040
16/11/23 13:36:45	309	£25.805	XLON	882040866117037
16/11/23 13:36:45	468	£25.805	XLON	882040866117039
16/11/23 13:36:54	133	£25.805	XLON	882040866117071

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 13:36:54	133	£25.805	XLON	882040866117073
16/11/23 13:36:54	433	£25.805	XLON	882040866117072
16/11/23 13:37:02	746	£25.805	CHIX	13000122X
16/11/23 13:37:02	577	£25.805	XLON	882040866117081
16/11/23 13:37:07	318	£25.805	XLON	882040866117085
16/11/23 13:37:12	124	£25.805	XLON	882040866117092
16/11/23 13:38:10	54	£25.810	BATE	30000L93
16/11/23 13:38:10	55	£25.810	BATE	30000L8X
16/11/23 13:38:10	61	£25.810	BATE	30000L92
16/11/23 13:38:10	132	£25.810	BATE	30000L8Y
16/11/23 13:38:10	225	£25.810	BATE	30000L8Z
16/11/23 13:38:10	235	£25.810	BATE	30000L94
16/11/23 13:38:10	639	£25.810	CHIX	13000127J
16/11/23 13:38:10	56	£25.810	XLON	882040866117196
16/11/23 13:38:10	82	£25.810	XLON	882040866117193
16/11/23 13:38:10	379	£25.810	XLON	882040866117194
16/11/23 13:38:10	800	£25.810	XLON	882040866117195
16/11/23 13:38:10	1,220	£25.810	XLON	882040866117191
16/11/23 13:38:17	60	£25.810	XLON	882040866117205
16/11/23 13:38:17	132	£25.810	XLON	882040866117206
16/11/23 13:38:17	145	£25.810	XLON	882040866117202
16/11/23 13:38:17	157	£25.810	XLON	882040866117204
16/11/23 13:38:17	564	£25.810	XLON	882040866117203
16/11/23 13:38:45	615	£25.815	CHIX	13000128E
16/11/23 13:39:00	204	£25.810	XLON	882040866117252
16/11/23 13:39:00	587	£25.810	XLON	882040866117251
16/11/23 13:39:00	1,272	£25.810	XLON	882040866117250
16/11/23 13:39:22	344	£25.800	BATE	30000LAP
16/11/23 13:39:22	238	£25.800	XLON	882040866117311
16/11/23 13:39:22	355	£25.800	XLON	882040866117310
16/11/23 13:39:22	498	£25.800	XLON	882040866117308
16/11/23 13:39:46	108	£25.790	XLON	882040866117347
16/11/23 13:39:46	135	£25.790	XLON	882040866117346
16/11/23 13:39:46	214	£25.790	XLON	882040866117345
16/11/23 13:39:55	751	£25.780	CHIX	1300012AH
16/11/23 13:40:13	82	£25.780	XLON	882040866117380
16/11/23 13:40:13	131	£25.780	XLON	882040866117381

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 13:40:13	379	£25.780	XLON	882040866117379
16/11/23 13:40:13	1,399	£25.780	XLON	882040866117378
16/11/23 13:40:27	382	£25.775	CHIX	1300012CM
16/11/23 13:40:27	591	£25.775	XLON	882040866117436
16/11/23 13:41:03	387	£25.775	CHIX	1300012EC
16/11/23 13:41:03	729	£25.770	XLON	882040866117546
16/11/23 13:41:03	1,467	£25.775	XLON	882040866117543
16/11/23 13:41:12	69	£25.765	BATE	30000LDW
16/11/23 13:41:12	104	£25.765	BATE	30000LDU
16/11/23 13:41:12	200	£25.765	BATE	30000LDV
16/11/23 13:41:12	322	£25.765	BATE	30000LDT
16/11/23 13:41:43	483	£25.760	CHIX	1300012FV
16/11/23 13:41:43	82	£25.760	XLON	882040866117618
16/11/23 13:41:43	559	£25.760	XLON	882040866117619
16/11/23 13:41:43	935	£25.760	XLON	882040866117617
16/11/23 13:41:49	406	£25.750	CHIX	1300012G4
16/11/23 13:42:00	441	£25.750	XLON	882040866117643
16/11/23 13:42:24	1,423	£25.750	XLON	882040866117736
16/11/23 13:42:58	82	£25.750	XLON	882040866117791
16/11/23 13:43:14	102	£25.750	XLON	882040866117817
16/11/23 13:43:14	293	£25.750	XLON	882040866117814
16/11/23 13:43:14	355	£25.750	XLON	882040866117815
16/11/23 13:43:14	379	£25.750	XLON	882040866117816
16/11/23 13:43:18	804	£25.745	CHIX	1300012K0
16/11/23 13:43:18	42	£25.745	XLON	882040866117820
16/11/23 13:43:18	444	£25.745	XLON	882040866117821
16/11/23 13:43:43	264	£25.745	XLON	882040866117891
16/11/23 13:43:43	644	£25.745	XLON	882040866117892
16/11/23 13:43:48	339	£25.745	XLON	882040866117918
16/11/23 13:43:56	54	£25.745	XLON	882040866117926
16/11/23 13:43:56	263	£25.745	XLON	882040866117925
16/11/23 13:44:00	75	£25.745	XLON	882040866117928
16/11/23 13:44:00	142	£25.745	XLON	882040866117927
16/11/23 13:44:00	164	£25.745	XLON	882040866117929
16/11/23 13:44:18	52	£25.750	BATE	30000LIO
16/11/23 13:44:18	296	£25.750	BATE	30000LIP
16/11/23 13:44:18	482	£25.750	CHIX	1300012M5

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 13:44:18	554	£25.750	XLON	882040866117952
16/11/23 13:44:18	722	£25.750	XLON	882040866117951
16/11/23 13:44:18	737	£25.750	XLON	882040866117953
16/11/23 13:44:31	384	£25.755	XLON	882040866117989
16/11/23 13:45:06	38	£25.760	XLON	882040866118020
16/11/23 13:45:06	390	£25.760	XLON	882040866118019
16/11/23 13:45:06	1,549	£25.760	XLON	882040866118014
16/11/23 13:45:14	893	£25.750	CHIX	1300012PC
16/11/23 13:45:20	613	£25.750	XLON	882040866118051
16/11/23 13:45:28	42	£25.745	BATE	30000LL8
16/11/23 13:45:28	290	£25.745	BATE	30000LL7
16/11/23 13:45:52	130	£25.745	XLON	882040866118102
16/11/23 13:45:52	292	£25.745	XLON	882040866118101
16/11/23 13:46:05	751	£25.740	CHIX	1300012SX
16/11/23 13:46:05	331	£25.745	XLON	882040866118109
16/11/23 13:46:05	379	£25.745	XLON	882040866118108
16/11/23 13:46:05	561	£25.745	XLON	882040866118107
16/11/23 13:46:12	697	£25.740	XLON	882040866118115
16/11/23 13:46:33	92	£25.735	XLON	882040866118144
16/11/23 13:46:33	291	£25.735	XLON	882040866118145
16/11/23 13:46:33	1,036	£25.735	XLON	882040866118143
16/11/23 13:47:25	74	£25.745	XLON	882040866118203
16/11/23 13:47:27	154	£25.745	XLON	882040866118209
16/11/23 13:47:37	214	£25.750	XLON	882040866118216
16/11/23 13:47:37	300	£25.750	XLON	882040866118217
16/11/23 13:47:49	355	£25.750	XLON	882040866118238
16/11/23 13:47:49	379	£25.750	XLON	882040866118237
16/11/23 13:47:52	46	£25.750	XLON	882040866118267
16/11/23 13:47:52	355	£25.750	XLON	882040866118266
16/11/23 13:47:52	379	£25.750	XLON	882040866118265
16/11/23 13:47:52	563	£25.750	XLON	882040866118264
16/11/23 13:48:00	160	£25.750	XLON	882040866118268
16/11/23 13:48:00	270	£25.750	XLON	882040866118269
16/11/23 13:48:06	383	£25.740	BATE	30000LP5
16/11/23 13:48:06	341	£25.745	BATE	30000LP4
16/11/23 13:48:06	789	£25.745	CHIX	1300012Y3
16/11/23 13:48:06	601	£25.740	XLON	882040866118280

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 13:48:06	818	£25.745	XLON	882040866118276
16/11/23 13:48:34	82	£25.740	XLON	882040866118342
16/11/23 13:48:34	110	£25.740	XLON	882040866118344
16/11/23 13:48:34	145	£25.740	XLON	882040866118343
16/11/23 13:48:41	362	£25.740	XLON	882040866118367
16/11/23 13:48:43	36	£25.735	CHIX	130001301
16/11/23 13:48:43	214	£25.735	CHIX	130001302
16/11/23 13:48:43	566	£25.735	CHIX	130001300
16/11/23 13:48:50	82	£25.735	XLON	882040866118393
16/11/23 13:48:50	293	£25.735	XLON	882040866118394
16/11/23 13:48:50	475	£25.735	XLON	882040866118391
16/11/23 13:48:50	675	£25.735	XLON	882040866118395
16/11/23 13:48:56	1	£25.735	XLON	882040866118398
16/11/23 13:48:56	356	£25.735	XLON	882040866118397
16/11/23 13:49:33	578	£25.740	BATE	30000LSO
16/11/23 13:49:33	610	£25.740	CHIX	13000135Q
16/11/23 13:49:33	82	£25.740	XLON	882040866118530
16/11/23 13:49:33	280	£25.740	XLON	882040866118531
16/11/23 13:49:33	390	£25.740	XLON	882040866118529
16/11/23 13:49:39	358	£25.740	XLON	882040866118550
16/11/23 13:49:46	363	£25.740	XLON	882040866118557
16/11/23 13:49:53	82	£25.740	XLON	882040866118576
16/11/23 13:49:53	281	£25.740	XLON	882040866118577
16/11/23 13:50:02	82	£25.750	XLON	882040866118615
16/11/23 13:50:03	82	£25.750	XLON	882040866118616
16/11/23 13:50:03	264	£25.750	XLON	882040866118617
16/11/23 13:50:06	16	£25.750	XLON	882040866118618
16/11/23 13:50:06	82	£25.750	XLON	882040866118619
16/11/23 13:50:06	244	£25.750	XLON	882040866118620
16/11/23 13:50:12	514	£25.745	BATE	30000LUP
16/11/23 13:50:12	326	£25.750	XLON	882040866118631
16/11/23 13:50:18	1,524	£25.745	XLON	882040866118674
16/11/23 13:50:38	526	£25.745	XLON	882040866118694
16/11/23 13:51:03	317	£25.740	BATE	30000LVY
16/11/23 13:51:03	455	£25.740	XLON	882040866118750
16/11/23 13:51:03	894	£25.740	XLON	882040866118749
16/11/23 13:51:04	943	£25.740	XLON	882040866118755

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 13:51:09	1,206	£25.730	CHIX	1300013B6
16/11/23 13:51:12	89	£25.725	BATE	30000LWP
16/11/23 13:51:13	362	£25.725	BATE	30000LWT
16/11/23 13:51:23	209	£25.715	XLON	882040866118821
16/11/23 13:51:23	569	£25.720	XLON	882040866118811
16/11/23 13:51:27	58	£25.715	CHIX	1300013CH
16/11/23 13:51:47	59	£25.720	BATE	30000LYI
16/11/23 13:51:47	364	£25.720	BATE	30000LYL
16/11/23 13:51:47	553	£25.720	BATE	30000LYJ
16/11/23 13:51:47	241	£25.720	CHIX	1300013DD
16/11/23 13:51:47	234	£25.725	XLON	882040866118860
16/11/23 13:51:47	308	£25.725	XLON	882040866118859
16/11/23 13:52:01	327	£25.715	BATE	30000LYY
16/11/23 13:52:01	335	£25.715	BATE	30000LYZ
16/11/23 13:52:01	633	£25.715	CHIX	1300013DK
16/11/23 13:52:01	1,346	£25.715	XLON	882040866118870
16/11/23 13:52:03	328	£25.710	BATE	30000LZ7
16/11/23 13:52:12	358	£25.710	XLON	882040866118898
16/11/23 13:52:15	533	£25.705	XLON	882040866118899
16/11/23 13:52:37	930	£25.710	XLON	882040866118996
16/11/23 13:52:42	140	£25.715	BATE	30000M24
16/11/23 13:52:42	177	£25.715	BATE	30000M25
16/11/23 13:52:42	206	£25.715	BATE	30000M23
16/11/23 13:53:01	109	£25.715	XLON	882040866119008
16/11/23 13:53:01	205	£25.715	XLON	882040866119007
16/11/23 13:53:11	48	£25.715	XLON	882040866119015
16/11/23 13:53:11	82	£25.715	XLON	882040866119013
16/11/23 13:53:11	276	£25.715	XLON	882040866119014
16/11/23 13:53:13	35	£25.710	BATE	30000M2R
16/11/23 13:53:13	104	£25.710	BATE	30000M2P
16/11/23 13:53:13	200	£25.710	BATE	30000M2Q
16/11/23 13:53:13	328	£25.710	BATE	30000M2O
16/11/23 13:53:13	27	£25.710	XLON	882040866119027
16/11/23 13:53:13	185	£25.710	XLON	882040866119026
16/11/23 13:53:13	355	£25.710	XLON	882040866119025
16/11/23 13:53:13	379	£25.710	XLON	882040866119024
16/11/23 13:53:13	515	£25.710	XLON	882040866119016

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 13:53:45	63	£25.710	CHIX	1300013LG
16/11/23 13:53:45	369	£25.710	XLON	882040866119058
16/11/23 13:53:45	145	£25.715	XLON	882040866119054
16/11/23 13:53:45	224	£25.715	XLON	882040866119055
16/11/23 13:53:45	346	£25.715	XLON	882040866119056
16/11/23 13:53:45	866	£25.715	XLON	882040866119053
16/11/23 13:53:53	41	£25.700	CHIX	1300013LK
16/11/23 13:53:53	89	£25.700	CHIX	1300013LM
16/11/23 13:53:53	243	£25.700	CHIX	1300013LL
16/11/23 13:53:53	836	£25.700	CHIX	1300013LI
16/11/23 13:54:02	110	£25.700	BATE	30000M3W
16/11/23 13:54:06	322	£25.700	BATE	30000M3Y
16/11/23 13:54:08	124	£25.700	XLON	882040866119104
16/11/23 13:54:08	216	£25.700	XLON	882040866119103
16/11/23 13:54:23	551	£25.695	CHIX	1300013MX
16/11/23 13:54:23	1,487	£25.695	XLON	882040866119119
16/11/23 13:54:36	375	£25.705	BATE	30000M4P
16/11/23 13:54:39	160	£25.700	XLON	882040866119149
16/11/23 13:54:39	502	£25.700	XLON	882040866119148
16/11/23 13:54:43	488	£25.695	XLON	882040866119150
16/11/23 13:55:11	188	£25.705	XLON	882040866119196
16/11/23 13:55:18	328	£25.705	XLON	882040866119216
16/11/23 13:55:25	22	£25.705	XLON	882040866119217
16/11/23 13:55:25	127	£25.705	XLON	882040866119219
16/11/23 13:55:25	205	£25.705	XLON	882040866119218
16/11/23 13:55:31	96	£25.720	BATE	30000M6W
16/11/23 13:55:31	104	£25.720	BATE	30000M6U
16/11/23 13:55:31	132	£25.720	BATE	30000M6V
16/11/23 13:55:31	450	£25.720	BATE	30000M6P
16/11/23 13:55:39	448	£25.720	XLON	882040866119305
16/11/23 13:55:58	5	£25.730	XLON	882040866119320
16/11/23 13:55:58	82	£25.730	XLON	882040866119322
16/11/23 13:55:58	87	£25.730	XLON	882040866119324
16/11/23 13:55:58	235	£25.730	XLON	882040866119321
16/11/23 13:55:58	379	£25.730	XLON	882040866119323
16/11/23 13:56:19	575	£25.735	CHIX	1300013TS
16/11/23 13:56:19	82	£25.735	XLON	882040866119365

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 13:56:19	217	£25.735	XLON	882040866119364
16/11/23 13:56:19	379	£25.735	XLON	882040866119363
16/11/23 13:56:19	514	£25.735	XLON	882040866119361
16/11/23 13:56:19	690	£25.735	XLON	882040866119366
16/11/23 13:56:44	67	£25.740	XLON	882040866119409
16/11/23 13:56:44	366	£25.740	XLON	882040866119410
16/11/23 13:56:47	52	£25.740	XLON	882040866119423
16/11/23 13:56:47	150	£25.740	XLON	882040866119421
16/11/23 13:56:47	256	£25.740	XLON	882040866119422
16/11/23 13:56:48	632	£25.735	BATE	30000MA4
16/11/23 13:56:48	858	£25.735	CHIX	1300013VP
16/11/23 13:56:48	1,555	£25.735	XLON	882040866119424
16/11/23 13:57:11	167	£25.740	XLON	882040866119490
16/11/23 13:57:11	220	£25.740	XLON	882040866119489
16/11/23 13:57:21	704	£25.740	CHIX	1300013ZI
16/11/23 13:57:21	1,043	£25.740	XLON	882040866119552
16/11/23 13:57:25	190	£25.735	BATE	30000MC8
16/11/23 13:57:25	431	£25.735	BATE	30000MC7
16/11/23 13:57:30	658	£25.730	XLON	882040866119585
16/11/23 13:57:37	20	£25.730	BATE	30000MCS
16/11/23 13:57:37	451	£25.730	BATE	30000MCR
16/11/23 13:57:37	451	£25.730	XLON	882040866119602
16/11/23 13:57:56	557	£25.740	BATE	30000MDN
16/11/23 13:57:56	1,480	£25.740	XLON	882040866119648
16/11/23 13:58:13	332	£25.735	BATE	30000MDW
16/11/23 13:58:13	426	£25.735	CHIX	13000143L
16/11/23 13:58:13	27	£25.740	XLON	882040866119664
16/11/23 13:58:13	330	£25.740	XLON	882040866119663
16/11/23 13:58:25	686	£25.735	XLON	882040866119677
16/11/23 13:58:32	50	£25.730	BATE	30000MEH
16/11/23 13:58:32	272	£25.730	BATE	30000MEI
16/11/23 13:58:32	320	£25.730	BATE	30000MEE
16/11/23 13:58:42	121	£25.725	XLON	882040866119690
16/11/23 13:58:45	320	£25.725	XLON	882040866119691
16/11/23 13:59:38	341	£25.730	BATE	30000MGU
16/11/23 13:59:38	2	£25.730	CHIX	13000149Q
16/11/23 13:59:38	338	£25.730	CHIX	13000149O

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 13:59:38	338	£25.730	CHIX	13000149P
16/11/23 13:59:38	74	£25.730	XLON	882040866119807
16/11/23 13:59:38	82	£25.730	XLON	882040866119805
16/11/23 13:59:38	206	£25.730	XLON	882040866119806
16/11/23 13:59:38	1,297	£25.730	XLON	882040866119804
16/11/23 13:59:44	20	£25.730	XLON	882040866119814
16/11/23 13:59:44	82	£25.730	XLON	882040866119812
16/11/23 13:59:44	228	£25.730	XLON	882040866119813
16/11/23 13:59:50	51	£25.735	XLON	882040866119824
16/11/23 13:59:50	115	£25.735	XLON	882040866119822
16/11/23 13:59:50	151	£25.735	XLON	882040866119823
16/11/23 13:59:57	82	£25.740	XLON	882040866119838
16/11/23 14:00:00	659	£25.750	XLON	882040866119848
16/11/23 14:00:06	396	£25.745	BATE	30000MIS
16/11/23 14:00:06	453	£25.745	BATE	30000MIT
16/11/23 14:00:06	172	£25.745	XLON	882040866119873
16/11/23 14:00:06	179	£25.745	XLON	882040866119872
16/11/23 14:00:10	531	£25.740	CHIX	1300014E4
16/11/23 14:00:10	1,292	£25.735	XLON	882040866119889
16/11/23 14:00:15	459	£25.735	XLON	882040866119892
16/11/23 14:00:41	581	£25.735	CHIX	1300014FA
16/11/23 14:00:41	1,285	£25.735	XLON	882040866119926
16/11/23 14:00:58	566	£25.735	XLON	882040866119934
16/11/23 14:00:59	584	£25.735	XLON	882040866119938
16/11/23 14:01:00	322	£25.730	CHIX	1300014GB
16/11/23 14:01:16	923	£25.740	XLON	882040866119956
16/11/23 14:01:37	369	£25.740	BATE	30000MLO
16/11/23 14:01:37	425	£25.740	CHIX	1300014IN
16/11/23 14:01:37	136	£25.740	XLON	882040866120020
16/11/23 14:01:37	462	£25.740	XLON	882040866120021
16/11/23 14:01:42	82	£25.740	XLON	882040866120024
16/11/23 14:01:42	299	£25.740	XLON	882040866120025
16/11/23 14:01:55	497	£25.735	CHIX	1300014J2
16/11/23 14:01:58	656	£25.730	XLON	882040866120039
16/11/23 14:01:59	400	£25.730	XLON	882040866120044
16/11/23 14:02:00	389	£25.730	XLON	882040866120046
16/11/23 14:02:25	340	£25.730	XLON	882040866120097

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 14:02:32	1,425	£25.730	XLON	882040866120105
16/11/23 14:02:40	657	£25.725	CHIX	1300014LS
16/11/23 14:02:40	954	£25.725	XLON	882040866120124
16/11/23 14:02:58	358	£25.715	BATE	30000MO6
16/11/23 14:02:58	430	£25.715	BATE	30000MO7
16/11/23 14:02:58	440	£25.715	XLON	882040866120194
16/11/23 14:02:58	440	£25.715	XLON	882040866120197
16/11/23 14:02:58	523	£25.715	XLON	882040866120195
16/11/23 14:03:03	144	£25.715	XLON	882040866120210
16/11/23 14:03:13	104	£25.710	BATE	30000MOZ
16/11/23 14:03:13	256	£25.710	BATE	30000MP0
16/11/23 14:03:13	350	£25.715	CHIX	1300014P0
16/11/23 14:03:13	46	£25.710	XLON	882040866120232
16/11/23 14:03:13	398	£25.710	XLON	882040866120231
16/11/23 14:03:13	574	£25.710	XLON	882040866120233
16/11/23 14:03:13	946	£25.715	XLON	882040866120217
16/11/23 14:03:15	70	£25.710	XLON	882040866120241
16/11/23 14:03:15	278	£25.710	XLON	882040866120242
16/11/23 14:03:18	154	£25.710	XLON	882040866120265
16/11/23 14:03:18	247	£25.710	XLON	882040866120266
16/11/23 14:03:18	248	£25.710	XLON	882040866120267
16/11/23 14:03:18	379	£25.710	XLON	882040866120268
16/11/23 14:03:18	444	£25.710	XLON	882040866120269
16/11/23 14:03:19	248	£25.710	XLON	882040866120271
16/11/23 14:03:19	282	£25.710	XLON	882040866120272
16/11/23 14:03:19	377	£25.710	XLON	882040866120275
16/11/23 14:03:19	675	£25.710	XLON	882040866120270
16/11/23 14:03:20	332	£25.705	BATE	30000MPW
16/11/23 14:03:20	1,325	£25.705	XLON	882040866120277
16/11/23 14:03:39	65	£25.705	XLON	882040866120330
16/11/23 14:03:39	259	£25.705	XLON	882040866120329
16/11/23 14:03:50	347	£25.705	CHIX	1300014RS
16/11/23 14:03:50	856	£25.705	XLON	882040866120348
16/11/23 14:04:00	672	£25.705	XLON	882040866120362
16/11/23 14:04:00	704	£25.705	XLON	882040866120360
16/11/23 14:04:02	1,351	£25.705	XLON	882040866120371
16/11/23 14:04:18	539	£25.700	XLON	882040866120402

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 14:04:20	327	£25.700	BATE	30000MS8
16/11/23 14:04:22	532	£25.700	CHIX	1300014U0
16/11/23 14:04:41	365	£25.695	XLON	882040866120439
16/11/23 14:04:53	91	£25.690	CHIX	1300014V8
16/11/23 14:04:59	296	£25.690	CHIX	1300014VO
16/11/23 14:05:08	546	£25.685	XLON	882040866120497
16/11/23 14:05:15	133	£25.685	XLON	882040866120511
16/11/23 14:05:15	526	£25.685	XLON	882040866120510
16/11/23 14:05:21	507	£25.680	CHIX	1300014XT
16/11/23 14:05:21	486	£25.680	XLON	882040866120528
16/11/23 14:05:21	982	£25.680	XLON	882040866120530
16/11/23 14:05:22	50	£25.685	XLON	882040866120550
16/11/23 14:05:22	233	£25.685	XLON	882040866120551
16/11/23 14:05:37	650	£25.690	XLON	882040866120580
16/11/23 14:05:39	131	£25.685	XLON	882040866120602
16/11/23 14:05:39	261	£25.685	XLON	882040866120604
16/11/23 14:05:39	444	£25.685	XLON	882040866120603
16/11/23 14:05:40	234	£25.685	XLON	882040866120616
16/11/23 14:05:41	87	£25.685	XLON	882040866120626
16/11/23 14:05:41	134	£25.685	XLON	882040866120629
16/11/23 14:05:41	379	£25.685	XLON	882040866120623
16/11/23 14:05:41	379	£25.685	XLON	882040866120628
16/11/23 14:05:41	444	£25.685	XLON	882040866120624
16/11/23 14:05:41	650	£25.685	XLON	882040866120625
16/11/23 14:05:50	305	£25.695	XLON	882040866120638
16/11/23 14:05:53	179	£25.700	XLON	882040866120647
16/11/23 14:05:53	444	£25.700	XLON	882040866120646
16/11/23 14:06:03	148	£25.700	BATE	30000MX3
16/11/23 14:06:03	344	£25.700	BATE	30000MX4
16/11/23 14:06:03	582	£25.700	XLON	882040866120713
16/11/23 14:06:10	445	£25.700	CHIX	13000152K
16/11/23 14:06:10	547	£25.700	XLON	882040866120733
16/11/23 14:06:15	183	£25.700	XLON	882040866120746
16/11/23 14:06:25	841	£25.700	XLON	882040866120752
16/11/23 14:06:30	341	£25.695	CHIX	130001548
16/11/23 14:06:30	407	£25.695	XLON	882040866120755
16/11/23 14:07:19	367	£25.700	BATE	30000N0J

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 14:07:19	636	£25.700	CHIX	130001575
16/11/23 14:07:49	315	£25.715	CHIX	1300015AX
16/11/23 14:07:49	341	£25.720	XLON	882040866120913
16/11/23 14:07:49	697	£25.720	XLON	882040866120912
16/11/23 14:08:10	44	£25.725	XLON	882040866120948
16/11/23 14:08:10	154	£25.725	XLON	882040866120947
16/11/23 14:08:10	280	£25.725	XLON	882040866120946
16/11/23 14:08:25	540	£25.725	XLON	882040866120984
16/11/23 14:08:30	510	£25.720	CHIX	1300015DO
16/11/23 14:08:30	1,563	£25.720	XLON	882040866120996
16/11/23 14:09:01	249	£25.720	XLON	882040866121043
16/11/23 14:09:01	667	£25.720	XLON	882040866121042
16/11/23 14:09:02	697	£25.720	CHIX	1300015EX
16/11/23 14:09:25	443	£25.715	BATE	30000N44
16/11/23 14:09:30	368	£25.700	BATE	30000N4B
16/11/23 14:09:30	477	£25.705	BATE	30000N4A
16/11/23 14:09:30	322	£25.710	CHIX	1300015GE
16/11/23 14:09:30	360	£25.715	XLON	882040866121072
16/11/23 14:09:55	491	£25.700	XLON	882040866121122
16/11/23 14:09:55	931	£25.700	XLON	882040866121123
16/11/23 14:10:03	558	£25.695	CHIX	1300015I8
16/11/23 14:10:03	92	£25.695	XLON	882040866121148
16/11/23 14:10:03	581	£25.695	XLON	882040866121149
16/11/23 14:10:36	538	£25.695	XLON	882040866121190
16/11/23 14:10:50	407	£25.700	BATE	30000N7J
16/11/23 14:10:50	113	£25.700	XLON	882040866121214
16/11/23 14:10:50	281	£25.700	XLON	882040866121215
16/11/23 14:11:13	500	£25.700	BATE	30000N89
16/11/23 14:11:13	138	£25.700	CHIX	1300015MU
16/11/23 14:11:13	237	£25.700	CHIX	1300015MT
16/11/23 14:11:35	43	£25.705	XLON	882040866121387
16/11/23 14:11:35	73	£25.705	XLON	882040866121385
16/11/23 14:11:35	102	£25.705	XLON	882040866121388
16/11/23 14:11:35	293	£25.705	XLON	882040866121386
16/11/23 14:11:43	331	£25.705	BATE	30000N9G
16/11/23 14:11:43	47	£25.705	CHIX	1300015OG
16/11/23 14:11:43	422	£25.705	CHIX	1300015OF

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 14:12:11	200	£25.710	XLON	882040866121483
16/11/23 14:12:18	169	£25.715	XLON	882040866121497
16/11/23 14:12:18	254	£25.715	XLON	882040866121496
16/11/23 14:12:22	1,062	£25.710	XLON	882040866121504
16/11/23 14:12:33	813	£25.705	CHIX	1300015R6
16/11/23 14:12:33	56	£25.705	XLON	882040866121563
16/11/23 14:12:33	414	£25.705	XLON	882040866121562
16/11/23 14:13:30	339	£25.695	BATE	30000NCF
16/11/23 14:13:30	435	£25.695	CHIX	1300015TM
16/11/23 14:13:30	386	£25.695	XLON	882040866121632
16/11/23 14:14:12	1,409	£25.695	XLON	882040866121676
16/11/23 14:14:47	336	£25.700	CHIX	1300015WL
16/11/23 14:14:47	678	£25.700	CHIX	1300015WI
16/11/23 14:14:47	82	£25.700	XLON	882040866121711
16/11/23 14:14:47	196	£25.700	XLON	882040866121710
16/11/23 14:14:47	1,288	£25.700	XLON	882040866121708
16/11/23 14:14:50	3	£25.700	XLON	882040866121715
16/11/23 14:14:52	450	£25.690	BATE	30000NEK
16/11/23 14:14:52	142	£25.695	XLON	882040866121723
16/11/23 14:14:52	142	£25.695	XLON	882040866121725
16/11/23 14:14:52	184	£25.695	XLON	882040866121722
16/11/23 14:14:52	959	£25.695	XLON	882040866121724
16/11/23 14:14:52	82	£25.700	XLON	882040866121720
16/11/23 14:14:58	153	£25.695	XLON	882040866121734
16/11/23 14:14:58	198	£25.695	XLON	882040866121733
16/11/23 14:15:15	340	£25.700	XLON	882040866121796
16/11/23 14:15:15	920	£25.700	XLON	882040866121797
16/11/23 14:15:31	680	£25.695	CHIX	1300015YQ
16/11/23 14:15:31	811	£25.695	XLON	882040866121813
16/11/23 14:15:34	501	£25.690	XLON	882040866121822
16/11/23 14:15:41	69	£25.685	BATE	30000NFM
16/11/23 14:15:41	263	£25.685	BATE	30000NFL
16/11/23 14:16:02	214	£25.685	XLON	882040866121955
16/11/23 14:16:02	747	£25.685	XLON	882040866121954
16/11/23 14:16:12	357	£25.680	XLON	882040866121975
16/11/23 14:16:15	722	£25.680	XLON	882040866121997
16/11/23 14:16:22	1,468	£25.680	XLON	882040866122019

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 14:16:22	1,564	£25.680	XLON	882040866122007
16/11/23 14:16:48	1,313	£25.685	XLON	882040866122055
16/11/23 14:16:52	400	£25.680	XLON	882040866122059
16/11/23 14:17:05	82	£25.675	XLON	882040866122113
16/11/23 14:17:05	154	£25.675	XLON	882040866122115
16/11/23 14:17:05	179	£25.675	XLON	882040866122117
16/11/23 14:17:05	297	£25.675	XLON	882040866122112
16/11/23 14:17:05	444	£25.675	XLON	882040866122116
16/11/23 14:17:05	559	£25.675	XLON	882040866122114
16/11/23 14:17:05	82	£25.680	XLON	882040866122118
16/11/23 14:17:05	85	£25.680	XLON	882040866122122
16/11/23 14:17:05	179	£25.680	XLON	882040866122121
16/11/23 14:17:05	379	£25.680	XLON	882040866122119
16/11/23 14:17:05	655	£25.680	XLON	882040866122120
16/11/23 14:17:06	82	£25.665	XLON	882040866122138
16/11/23 14:17:06	82	£25.670	XLON	882040866122134
16/11/23 14:17:06	330	£25.670	XLON	882040866122135
16/11/23 14:17:07	82	£25.665	XLON	882040866122139
16/11/23 14:17:07	444	£25.665	XLON	882040866122140
16/11/23 14:17:07	505	£25.665	XLON	882040866122141
16/11/23 14:17:08	82	£25.665	XLON	882040866122145
16/11/23 14:17:11	961	£25.665	CHIX	13000164J
16/11/23 14:17:18	82	£25.670	XLON	882040866122176
16/11/23 14:17:21	335	£25.665	BATE	30000NJH
16/11/23 14:17:22	82	£25.670	XLON	882040866122179
16/11/23 14:17:22	111	£25.670	XLON	882040866122181
16/11/23 14:17:22	308	£25.670	XLON	882040866122180
16/11/23 14:17:25	113	£25.665	XLON	882040866122232
16/11/23 14:17:36	323	£25.665	BATE	30000NKX
16/11/23 14:17:36	267	£25.665	XLON	882040866122255
16/11/23 14:17:36	1,131	£25.665	XLON	882040866122256
16/11/23 14:17:48	562	£25.660	CHIX	1300016B4
16/11/23 14:17:48	713	£25.660	XLON	882040866122270
16/11/23 14:18:33	484	£25.660	CHIX	1300016HY
16/11/23 14:18:52	82	£25.665	XLON	882040866122548
16/11/23 14:18:52	309	£25.665	XLON	882040866122547
16/11/23 14:18:52	324	£25.665	XLON	882040866122546

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 14:19:06	139	£25.670	XLON	882040866122583
16/11/23 14:19:06	379	£25.670	XLON	882040866122581
16/11/23 14:19:06	444	£25.670	XLON	882040866122582
16/11/23 14:19:17	82	£25.670	XLON	882040866122629
16/11/23 14:19:28	514	£25.665	CHIX	1300016MZ
16/11/23 14:19:28	337	£25.665	XLON	882040866122647
16/11/23 14:19:28	414	£25.665	XLON	882040866122646
16/11/23 14:19:30	147	£25.660	BATE	30000NRU
16/11/23 14:19:46	362	£25.660	BATE	30000NSI
16/11/23 14:19:46	475	£25.660	XLON	882040866122685
16/11/23 14:19:46	666	£25.660	XLON	882040866122690
16/11/23 14:19:46	937	£25.660	XLON	882040866122686
16/11/23 14:20:03	366	£25.660	CHIX	1300016PR
16/11/23 14:20:03	346	£25.660	XLON	882040866122713
16/11/23 14:20:44	414	£25.670	BATE	30000NVC
16/11/23 14:20:44	381	£25.670	CHIX	1300016SP
16/11/23 14:20:55	592	£25.665	CHIX	1300016TE
16/11/23 14:20:55	1,183	£25.665	XLON	882040866122798
16/11/23 14:21:16	545	£25.675	BATE	30000NWT
16/11/23 14:21:16	261	£25.675	XLON	882040866122888
16/11/23 14:21:16	267	£25.675	XLON	882040866122889
16/11/23 14:21:16	1,311	£25.675	XLON	882040866122867
16/11/23 14:21:17	260	£25.675	XLON	882040866122891
16/11/23 14:21:49	369	£25.670	BATE	30000NXU
16/11/23 14:21:49	393	£25.670	CHIX	1300016XB
16/11/23 14:21:49	248	£25.665	XLON	882040866123032
16/11/23 14:21:49	23	£25.670	XLON	882040866123030
16/11/23 14:21:49	248	£25.670	XLON	882040866123033
16/11/23 14:21:49	345	£25.670	XLON	882040866123035
16/11/23 14:21:49	379	£25.670	XLON	882040866123029
16/11/23 14:21:49	444	£25.670	XLON	882040866123028
16/11/23 14:21:49	631	£25.670	XLON	882040866123027
16/11/23 14:21:49	631	£25.670	XLON	882040866123034
16/11/23 14:21:49	1,472	£25.670	XLON	882040866122996
16/11/23 14:21:49	24	£25.675	XLON	882040866123048
16/11/23 14:21:49	154	£25.675	XLON	882040866123049
16/11/23 14:21:49	246	£25.675	XLON	882040866123050

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 14:21:49	379	£25.675	XLON	882040866123051
16/11/23 14:21:49	444	£25.675	XLON	882040866123052
16/11/23 14:21:49	458	£25.675	XLON	882040866123053
16/11/23 14:21:50	154	£25.675	XLON	882040866123057
16/11/23 14:21:50	246	£25.675	XLON	882040866123056
16/11/23 14:21:50	246	£25.675	XLON	882040866123063
16/11/23 14:21:50	379	£25.675	XLON	882040866123059
16/11/23 14:21:50	379	£25.675	XLON	882040866123060
16/11/23 14:21:50	444	£25.675	XLON	882040866123058
16/11/23 14:21:50	444	£25.675	XLON	882040866123061
16/11/23 14:21:50	549	£25.675	XLON	882040866123055
16/11/23 14:21:50	599	£25.675	XLON	882040866123062
16/11/23 14:21:51	41	£25.675	XLON	882040866123073
16/11/23 14:21:51	246	£25.675	XLON	882040866123075
16/11/23 14:21:51	305	£25.675	XLON	882040866123076
16/11/23 14:21:51	444	£25.675	XLON	882040866123074
16/11/23 14:21:52	248	£25.675	XLON	882040866123079
16/11/23 14:21:52	248	£25.675	XLON	882040866123081
16/11/23 14:21:52	379	£25.675	XLON	882040866123080
16/11/23 14:21:52	444	£25.675	XLON	882040866123082
16/11/23 14:21:53	247	£25.675	XLON	882040866123084
16/11/23 14:21:53	248	£25.675	XLON	882040866123083
16/11/23 14:21:54	244	£25.675	XLON	882040866123106
16/11/23 14:21:54	245	£25.675	XLON	882040866123104
16/11/23 14:21:54	379	£25.675	XLON	882040866123105
16/11/23 14:21:54	379	£25.675	XLON	882040866123107
16/11/23 14:21:54	444	£25.675	XLON	882040866123108
16/11/23 14:21:55	242	£25.675	XLON	882040866123112
16/11/23 14:21:55	242	£25.675	XLON	882040866123114
16/11/23 14:21:55	379	£25.675	XLON	882040866123111
16/11/23 14:21:55	379	£25.675	XLON	882040866123116
16/11/23 14:21:55	444	£25.675	XLON	882040866123113
16/11/23 14:21:55	444	£25.675	XLON	882040866123115
16/11/23 14:21:56	244	£25.675	XLON	882040866123117
16/11/23 14:21:56	246	£25.675	XLON	882040866123118
16/11/23 14:21:57	247	£25.675	XLON	882040866123119
16/11/23 14:21:57	247	£25.675	XLON	882040866123120

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 14:21:58	246	£25.675	XLON	882040866123121
16/11/23 14:21:59	251	£25.675	XLON	882040866123122
16/11/23 14:22:00	252	£25.675	XLON	882040866123123
16/11/23 14:22:00	252	£25.675	XLON	882040866123127
16/11/23 14:22:00	304	£25.675	XLON	882040866123126
16/11/23 14:22:00	379	£25.675	XLON	882040866123124
16/11/23 14:22:00	444	£25.675	XLON	882040866123125
16/11/23 14:22:01	136	£25.665	BATE	30000NYZ
16/11/23 14:22:01	166	£25.665	BATE	30000NYY
16/11/23 14:22:01	200	£25.665	BATE	30000NYX
16/11/23 14:22:01	353	£25.670	BATE	30000NYW
16/11/23 14:22:01	436	£25.665	CHIX	1300016YY
16/11/23 14:22:01	829	£25.665	XLON	882040866123155
16/11/23 14:22:01	5,828	£25.665	XLON	882040866123153
16/11/23 14:22:01	851	£25.670	XLON	882040866123131
16/11/23 14:22:01	252	£25.675	XLON	882040866123128
16/11/23 14:22:01	379	£25.675	XLON	882040866123129
16/11/23 14:22:01	444	£25.675	XLON	882040866123130
16/11/23 14:22:02	574	£25.665	XLON	882040866123162
16/11/23 14:22:02	2,286	£25.665	XLON	882040866123161
16/11/23 14:22:25	71	£25.670	XLON	882040866123198
16/11/23 14:22:25	539	£25.670	XLON	882040866123197
16/11/23 14:22:33	17	£25.670	XLON	882040866123227
16/11/23 14:22:33	272	£25.670	XLON	882040866123225
16/11/23 14:22:33	379	£25.670	XLON	882040866123226
16/11/23 14:22:34	315	£25.660	BATE	30000O0M
16/11/23 14:22:34	420	£25.665	BATE	30000O0K
16/11/23 14:22:34	1,203	£25.665	XLON	882040866123230
16/11/23 14:22:41	273	£25.665	XLON	882040866123262
16/11/23 14:22:44	277	£25.665	XLON	882040866123273
16/11/23 14:22:44	301	£25.665	XLON	882040866123276
16/11/23 14:22:44	379	£25.665	XLON	882040866123275
16/11/23 14:22:44	444	£25.665	XLON	882040866123274
16/11/23 14:22:45	239	£25.665	XLON	882040866123278
16/11/23 14:22:45	277	£25.665	XLON	882040866123277
16/11/23 14:22:46	219	£25.665	XLON	882040866123282
16/11/23 14:22:49	1,330	£25.660	XLON	882040866123289

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 14:23:22	371	£25.665	XLON	882040866123394
16/11/23 14:23:22	244	£25.670	XLON	882040866123399
16/11/23 14:23:22	301	£25.670	XLON	882040866123402
16/11/23 14:23:22	379	£25.670	XLON	882040866123400
16/11/23 14:23:22	444	£25.670	XLON	882040866123401
16/11/23 14:23:22	566	£25.670	XLON	882040866123398
16/11/23 14:23:23	244	£25.670	XLON	882040866123405
16/11/23 14:23:23	244	£25.670	XLON	882040866123408
16/11/23 14:23:23	379	£25.670	XLON	882040866123407
16/11/23 14:23:23	444	£25.670	XLON	882040866123406
16/11/23 14:23:23	444	£25.670	XLON	882040866123410
16/11/23 14:23:23	618	£25.670	XLON	882040866123404
16/11/23 14:23:23	634	£25.670	XLON	882040866123409
16/11/23 14:23:24	244	£25.670	XLON	882040866123419
16/11/23 14:23:24	245	£25.670	XLON	882040866123412
16/11/23 14:23:24	245	£25.670	XLON	882040866123416
16/11/23 14:23:24	306	£25.670	XLON	882040866123414
16/11/23 14:23:24	444	£25.670	XLON	882040866123413
16/11/23 14:23:24	444	£25.670	XLON	882040866123417
16/11/23 14:23:24	545	£25.670	XLON	882040866123415
16/11/23 14:23:24	575	£25.670	XLON	882040866123418
16/11/23 14:23:25	243	£25.670	XLON	882040866123421
16/11/23 14:23:27	335	£25.665	BATE	30000O3U
16/11/23 14:23:27	241	£25.665	XLON	882040866123468
16/11/23 14:23:27	249	£25.665	XLON	882040866123467
16/11/23 14:23:27	1,416	£25.665	XLON	882040866123431
16/11/23 14:23:33	162	£25.665	XLON	882040866123519
16/11/23 14:23:33	262	£25.665	XLON	882040866123516
16/11/23 14:23:33	379	£25.665	XLON	882040866123518
16/11/23 14:23:33	444	£25.665	XLON	882040866123517
16/11/23 14:23:33	746	£25.665	XLON	882040866123529
16/11/23 14:23:33	1,174	£25.665	XLON	882040866123488
16/11/23 14:23:33	1,263	£25.665	XLON	882040866123530
16/11/23 14:23:38	266	£25.665	XLON	882040866123546
16/11/23 14:23:38	379	£25.665	XLON	882040866123547
16/11/23 14:23:38	444	£25.665	XLON	882040866123548
16/11/23 14:23:38	588	£25.665	XLON	882040866123549

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 14:23:39	1,487	£25.660	XLON	882040866123555
16/11/23 14:23:39	263	£25.665	XLON	882040866123553
16/11/23 14:23:39	266	£25.665	XLON	882040866123550
16/11/23 14:23:39	379	£25.665	XLON	882040866123551
16/11/23 14:23:39	444	£25.665	XLON	882040866123552
16/11/23 14:23:52	920	£25.660	CHIX	1300017AE
16/11/23 14:23:52	379	£25.655	XLON	882040866123593
16/11/23 14:23:52	448	£25.655	XLON	882040866123594
16/11/23 14:23:52	634	£25.655	XLON	882040866123595
16/11/23 14:23:52	133	£25.660	XLON	882040866123588
16/11/23 14:23:52	274	£25.660	XLON	882040866123587
16/11/23 14:23:52	379	£25.660	XLON	882040866123586
16/11/23 14:23:52	391	£25.660	XLON	882040866123583
16/11/23 14:23:52	1,133	£25.660	XLON	882040866123582
16/11/23 14:24:32	194	£25.660	XLON	882040866123642
16/11/23 14:24:32	305	£25.660	XLON	882040866123643
16/11/23 14:24:34	312	£25.660	XLON	882040866123646
16/11/23 14:24:36	319	£25.660	XLON	882040866123650
16/11/23 14:24:42	231	£25.660	XLON	882040866123652
16/11/23 14:24:42	326	£25.660	XLON	882040866123653
16/11/23 14:24:42	329	£25.660	XLON	882040866123651
16/11/23 14:24:51	104	£25.655	BATE	30000O6X
16/11/23 14:24:51	247	£25.655	BATE	30000O6Y
16/11/23 14:24:51	338	£25.655	BATE	30000O6T
16/11/23 14:24:51	680	£25.655	CHIX	1300017DQ
16/11/23 14:24:51	346	£25.655	XLON	882040866123682
16/11/23 14:24:51	1,321	£25.655	XLON	882040866123677
16/11/23 14:25:16	100	£25.650	BATE	30000O8J
16/11/23 14:25:16	265	£25.650	BATE	30000O8K
16/11/23 14:25:16	558	£25.650	CHIX	1300017GZ
16/11/23 14:25:16	42	£25.650	XLON	882040866123781
16/11/23 14:25:16	379	£25.650	XLON	882040866123780
16/11/23 14:25:16	383	£25.650	XLON	882040866123779
16/11/23 14:25:16	386	£25.650	XLON	882040866123777
16/11/23 14:25:47	24	£25.655	BATE	30000OA2
16/11/23 14:25:47	104	£25.655	BATE	30000OA0
16/11/23 14:25:47	200	£25.655	BATE	30000OA1

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 14:25:47	334	£25.655	BATE	30000O9W
16/11/23 14:25:47	351	£25.655	CHIX	1300017J8
16/11/23 14:25:47	195	£25.655	XLON	882040866123825
16/11/23 14:25:47	319	£25.655	XLON	882040866123824
16/11/23 14:25:47	379	£25.655	XLON	882040866123823
16/11/23 14:25:47	396	£25.655	XLON	882040866123818
16/11/23 14:25:47	499	£25.655	XLON	882040866123817
16/11/23 14:25:47	580	£25.655	XLON	882040866123819
16/11/23 14:25:48	379	£25.650	XLON	882040866123828
16/11/23 14:26:28	304	£25.675	XLON	882040866123939
16/11/23 14:26:28	337	£25.675	XLON	882040866123940
16/11/23 14:26:44	98	£25.680	XLON	882040866124022
16/11/23 14:26:44	301	£25.680	XLON	882040866124020
16/11/23 14:26:44	474	£25.680	XLON	882040866124021
16/11/23 14:26:44	480	£25.680	XLON	882040866124019
16/11/23 14:26:46	63	£25.680	XLON	882040866124027
16/11/23 14:26:46	301	£25.680	XLON	882040866124026
16/11/23 14:26:53	96	£25.680	XLON	882040866124031
16/11/23 14:26:53	306	£25.680	XLON	882040866124030
16/11/23 14:26:56	15	£25.675	BATE	30000OGS
16/11/23 14:26:56	104	£25.675	BATE	30000OGP
16/11/23 14:26:56	108	£25.675	BATE	30000OGQ
16/11/23 14:26:56	142	£25.675	BATE	30000OGR
16/11/23 14:26:56	144	£25.675	BATE	30000OGO
16/11/23 14:26:56	498	£25.675	BATE	30000OGL
16/11/23 14:26:56	460	£25.675	CHIX	1300017V5
16/11/23 14:26:56	1,472	£25.675	XLON	882040866124033
16/11/23 14:27:32	456	£25.675	BATE	30000OJT
16/11/23 14:27:32	1,008	£25.675	CHIX	13000180H
16/11/23 14:27:32	61	£25.675	XLON	882040866124150
16/11/23 14:27:32	715	£25.675	XLON	882040866124149
16/11/23 14:27:42	424	£25.675	XLON	882040866124189
16/11/23 14:28:02	518	£25.675	CHIX	130001835
16/11/23 14:28:32	264	£25.690	XLON	882040866124323
16/11/23 14:28:33	460	£25.685	BATE	30000ON0
16/11/23 14:28:33	368	£25.685	CHIX	130001868
16/11/23 14:28:33	315	£25.690	XLON	882040866124339

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 14:28:37	193	£25.690	XLON	882040866124348
16/11/23 14:28:52	68	£25.690	XLON	882040866124372
16/11/23 14:28:52	266	£25.690	XLON	882040866124371
16/11/23 14:28:54	545	£25.685	CHIX	13000188T
16/11/23 14:28:54	1,462	£25.685	XLON	882040866124402
16/11/23 14:29:03	366	£25.680	BATE	30000OOC
16/11/23 14:29:24	521	£25.675	XLON	882040866124524
16/11/23 14:29:36	441	£25.670	CHIX	1300018DS
16/11/23 14:29:36	53	£25.670	XLON	882040866124589
16/11/23 14:29:36	474	£25.670	XLON	882040866124588
16/11/23 14:29:36	1,219	£25.670	XLON	882040866124586
16/11/23 14:29:59	404	£25.660	CHIX	1300018GB
16/11/23 14:29:59	351	£25.665	XLON	882040866124654
16/11/23 14:30:01	392	£25.645	BATE	30000OT5
16/11/23 14:30:01	486	£25.645	BATE	30000OTA
16/11/23 14:30:03	210	£25.660	XLON	882040866124796
16/11/23 14:30:04	210	£25.660	XLON	882040866124821
16/11/23 14:30:05	154	£25.670	XLON	882040866124843
16/11/23 14:30:05	216	£25.670	XLON	882040866124840
16/11/23 14:30:05	444	£25.670	XLON	882040866124841
16/11/23 14:30:05	474	£25.670	XLON	882040866124842
16/11/23 14:30:06	218	£25.665	XLON	882040866124848
16/11/23 14:30:06	288	£25.665	XLON	882040866124849
16/11/23 14:30:08	494	£25.660	BATE	30000OWO
16/11/23 14:30:08	476	£25.660	CHIX	1300018RF
16/11/23 14:30:08	979	£25.660	XLON	882040866124874
16/11/23 14:30:08	236	£25.665	XLON	882040866124870
16/11/23 14:30:08	264	£25.665	XLON	882040866124871
16/11/23 14:30:23	590	£25.700	CHIX	1300018WM
16/11/23 14:30:25	146	£25.695	XLON	882040866125005
16/11/23 14:30:25	444	£25.695	XLON	882040866125004
16/11/23 14:30:25	456	£25.695	XLON	882040866124989
16/11/23 14:30:25	474	£25.695	XLON	882040866125003
16/11/23 14:30:27	918	£25.690	XLON	882040866125016
16/11/23 14:30:32	512	£25.680	BATE	30000OZY
16/11/23 14:30:32	807	£25.680	CHIX	1300018YH
16/11/23 14:30:32	528	£25.680	XLON	882040866125028

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 14:30:32	845	£25.680	XLON	882040866125029
16/11/23 14:30:42	347	£25.685	CHIX	130001915
16/11/23 14:30:42	905	£25.690	CHIX	130001913
16/11/23 14:31:00	163	£25.705	XLON	882040866125116
16/11/23 14:31:00	263	£25.705	XLON	882040866125114
16/11/23 14:31:00	360	£25.705	XLON	882040866125115
16/11/23 14:31:02	465	£25.695	BATE	30000P2H
16/11/23 14:31:02	705	£25.695	XLON	882040866125132
16/11/23 14:31:34	376	£25.695	BATE	30000P51
16/11/23 14:31:44	24	£25.685	CHIX	1300019A0
16/11/23 14:31:44	117	£25.685	CHIX	1300019A1
16/11/23 14:31:44	572	£25.685	CHIX	1300019A2
16/11/23 14:31:44	154	£25.680	XLON	882040866125239
16/11/23 14:31:44	213	£25.680	XLON	882040866125241
16/11/23 14:31:44	258	£25.680	XLON	882040866125238
16/11/23 14:31:44	474	£25.680	XLON	882040866125240
16/11/23 14:31:46	362	£25.670	BATE	30000P73
16/11/23 14:31:51	1,041	£25.660	XLON	882040866125267
16/11/23 14:31:53	370	£25.650	CHIX	1300019BD
16/11/23 14:31:53	643	£25.650	XLON	882040866125276
16/11/23 14:32:00	72	£25.645	XLON	882040866125311
16/11/23 14:32:00	545	£25.645	XLON	882040866125310
16/11/23 14:32:08	376	£25.650	BATE	30000P8U
16/11/23 14:32:08	671	£25.650	CHIX	1300019D7
16/11/23 14:32:21	6	£25.660	XLON	882040866125380
16/11/23 14:32:21	290	£25.660	XLON	882040866125382
16/11/23 14:32:21	474	£25.660	XLON	882040866125381
16/11/23 14:32:28	16	£25.650	BATE	30000PB0
16/11/23 14:32:28	314	£25.650	BATE	30000PAZ
16/11/23 14:32:28	318	£25.650	XLON	882040866125404
16/11/23 14:32:28	748	£25.650	XLON	882040866125403
16/11/23 14:32:45	869	£25.650	XLON	882040866125430
16/11/23 14:32:51	37	£25.640	XLON	882040866125456
16/11/23 14:32:51	154	£25.640	XLON	882040866125455
16/11/23 14:32:51	347	£25.640	XLON	882040866125454
16/11/23 14:32:59	396	£25.635	BATE	30000PCP
16/11/23 14:32:59	1,386	£25.635	XLON	882040866125486

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 14:33:04	132	£25.635	XLON	882040866125503
16/11/23 14:33:04	504	£25.635	XLON	882040866125502
16/11/23 14:33:28	200	£25.625	XLON	882040866125603
16/11/23 14:33:31	392	£25.625	BATE	30000PFN
16/11/23 14:33:31	400	£25.625	CHIX	1300019MT
16/11/23 14:33:31	594	£25.625	XLON	882040866125607
16/11/23 14:33:39	634	£25.625	CHIX	1300019S0
16/11/23 14:33:46	291	£25.620	XLON	882040866125712
16/11/23 14:33:46	296	£25.620	XLON	882040866125713
16/11/23 14:33:51	578	£25.620	BATE	30000PHK
16/11/23 14:33:51	701	£25.620	CHIX	1300019T6
16/11/23 14:33:51	738	£25.620	XLON	882040866125722
16/11/23 14:33:58	50	£25.605	XLON	882040866125791
16/11/23 14:33:58	380	£25.605	XLON	882040866125790
16/11/23 14:34:07	326	£25.605	BATE	30000PIR
16/11/23 14:34:07	681	£25.605	XLON	882040866125819
16/11/23 14:34:07	1,567	£25.605	XLON	882040866125814
16/11/23 14:34:29	503	£25.625	BATE	30000PKU
16/11/23 14:34:29	349	£25.625	XLON	882040866125928
16/11/23 14:34:29	487	£25.625	XLON	882040866125925
16/11/23 14:34:31	852	£25.620	CHIX	1300019ZR
16/11/23 14:34:31	1,365	£25.620	XLON	882040866125934
16/11/23 14:35:01	335	£25.630	BATE	30000PMV
16/11/23 14:35:01	345	£25.625	CHIX	130001A2Y
16/11/23 14:35:01	542	£25.630	CHIX	130001A2S
16/11/23 14:35:11	394	£25.640	BATE	30000PNQ
16/11/23 14:35:11	627	£25.640	XLON	882040866126143
16/11/23 14:35:16	846	£25.635	CHIX	130001A4I
16/11/23 14:35:23	1,522	£25.635	XLON	882040866126157
16/11/23 14:35:24	124	£25.635	XLON	882040866126166
16/11/23 14:35:24	444	£25.635	XLON	882040866126165
16/11/23 14:35:24	460	£25.635	XLON	882040866126162
16/11/23 14:35:33	785	£25.625	XLON	882040866126190
16/11/23 14:35:43	848	£25.635	XLON	882040866126260
16/11/23 14:35:58	330	£25.645	BATE	30000PR2
16/11/23 14:35:58	330	£25.645	BATE	30000PR3
16/11/23 14:35:58	456	£25.645	XLON	882040866126305

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 14:35:58	481	£25.645	XLON	882040866126304
16/11/23 14:36:01	173	£25.640	CHIX	130001A9P
16/11/23 14:36:01	527	£25.640	CHIX	130001A9O
16/11/23 14:36:01	434	£25.640	XLON	882040866126307
16/11/23 14:36:25	334	£25.645	BATE	30000PSB
16/11/23 14:36:25	456	£25.645	CHIX	130001ABN
16/11/23 14:36:25	392	£25.645	XLON	882040866126356
16/11/23 14:36:25	1,045	£25.645	XLON	882040866126354
16/11/23 14:36:37	588	£25.645	XLON	882040866126372
16/11/23 14:36:47	568	£25.630	CHIX	130001AE7
16/11/23 14:36:53	677	£25.625	XLON	882040866126427
16/11/23 14:37:00	552	£25.625	BATE	30000PUT
16/11/23 14:37:03	372	£25.625	CHIX	130001AG2
16/11/23 14:37:03	598	£25.625	XLON	882040866126440
16/11/23 14:37:05	102	£25.625	XLON	882040866126454
16/11/23 14:37:05	293	£25.625	XLON	882040866126453
16/11/23 14:37:12	339	£25.630	XLON	882040866126493
16/11/23 14:37:12	435	£25.630	XLON	882040866126492
16/11/23 14:37:19	421	£25.630	BATE	30000PWK
16/11/23 14:37:19	626	£25.630	CHIX	130001AIS
16/11/23 14:37:20	106	£25.630	XLON	882040866126517
16/11/23 14:37:20	250	£25.630	XLON	882040866126514
16/11/23 14:37:20	250	£25.630	XLON	882040866126515
16/11/23 14:37:20	444	£25.630	XLON	882040866126516
16/11/23 14:37:24	269	£25.625	XLON	882040866126529
16/11/23 14:37:24	369	£25.625	XLON	882040866126528
16/11/23 14:37:38	473	£25.645	XLON	882040866126595
16/11/23 14:37:39	582	£25.645	XLON	882040866126599
16/11/23 14:37:43	203	£25.650	XLON	882040866126615
16/11/23 14:37:43	250	£25.650	XLON	882040866126614
16/11/23 14:37:53	326	£25.660	CHIX	130001AMP
16/11/23 14:38:01	1,267	£25.660	XLON	882040866126665
16/11/23 14:38:05	500	£25.670	XLON	882040866126690
16/11/23 14:38:07	25	£25.670	BATE	30000PZN
16/11/23 14:38:15	241	£25.685	XLON	882040866126712
16/11/23 14:38:15	358	£25.685	XLON	882040866126713
16/11/23 14:38:16	242	£25.680	XLON	882040866126716

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 14:38:17	170	£25.680	XLON	882040866126718
16/11/23 14:38:17	243	£25.680	XLON	882040866126717
16/11/23 14:38:26	4	£25.685	CHIX	130001AQD
16/11/23 14:38:26	21	£25.685	CHIX	130001AQF
16/11/23 14:38:26	41	£25.685	CHIX	130001AQE
16/11/23 14:38:26	257	£25.685	XLON	882040866126748
16/11/23 14:38:30	451	£25.685	BATE	30000Q11
16/11/23 14:38:30	457	£25.685	BATE	30000Q12
16/11/23 14:38:30	125	£25.685	CHIX	130001ARE
16/11/23 14:38:30	360	£25.685	CHIX	130001ARD
16/11/23 14:38:31	386	£25.680	CHIX	130001ARM
16/11/23 14:38:31	939	£25.680	XLON	882040866126770
16/11/23 14:38:31	241	£25.685	XLON	882040866126765
16/11/23 14:38:31	390	£25.685	XLON	882040866126766
16/11/23 14:38:37	75	£25.690	XLON	882040866126793
16/11/23 14:38:37	255	£25.690	XLON	882040866126792
16/11/23 14:38:38	228	£25.690	XLON	882040866126806
16/11/23 14:38:47	220	£25.685	XLON	882040866126840
16/11/23 14:38:47	454	£25.690	XLON	882040866126830
16/11/23 14:38:47	645	£25.690	XLON	882040866126824
16/11/23 14:38:51	675	£25.685	XLON	882040866126841
16/11/23 14:38:52	383	£25.685	XLON	882040866126842
16/11/23 14:38:53	66	£25.685	CHIX	130001ATR
16/11/23 14:38:53	100	£25.685	CHIX	130001ATS
16/11/23 14:38:55	145	£25.685	CHIX	130001AUC
16/11/23 14:38:55	590	£25.685	CHIX	130001AUB
16/11/23 14:38:56	394	£25.680	BATE	30000Q32
16/11/23 14:38:56	411	£25.680	BATE	30000Q33
16/11/23 14:39:17	1,140	£25.680	CHIX	130001AY2
16/11/23 14:39:17	443	£25.680	XLON	882040866126987
16/11/23 14:39:17	1,079	£25.680	XLON	882040866126967
16/11/23 14:39:31	249	£25.695	XLON	882040866127011
16/11/23 14:39:37	1	£25.690	BATE	30000Q6J
16/11/23 14:39:37	460	£25.690	BATE	30000Q6I
16/11/23 14:39:37	412	£25.690	CHIX	130001AZV
16/11/23 14:39:37	473	£25.690	CHIX	130001AZU
16/11/23 14:39:37	568	£25.690	XLON	882040866127018

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 14:39:37	897	£25.690	XLON	882040866127019
16/11/23 14:39:45	661	£25.685	XLON	882040866127033
16/11/23 14:39:48	244	£25.680	BATE	30000Q70
16/11/23 14:39:57	493	£25.680	CHIX	130001B1Z
16/11/23 14:39:57	358	£25.675	XLON	882040866127063
16/11/23 14:40:05	563	£25.670	XLON	882040866127093
16/11/23 14:40:10	516	£25.665	CHIX	130001B39
16/11/23 14:40:10	616	£25.665	XLON	882040866127116
16/11/23 14:40:22	377	£25.660	XLON	882040866127185
16/11/23 14:40:22	396	£25.660	XLON	882040866127186
16/11/23 14:40:39	48	£25.665	XLON	882040866127263
16/11/23 14:40:39	623	£25.665	XLON	882040866127262
16/11/23 14:40:39	647	£25.670	XLON	882040866127260
16/11/23 14:40:42	683	£25.660	BATE	30000QAS
16/11/23 14:40:43	758	£25.660	CHIX	130001B5S
16/11/23 14:40:54	191	£25.660	BATE	30000QBV
16/11/23 14:40:54	200	£25.660	BATE	30000QBU
16/11/23 14:40:54	403	£25.660	BATE	30000QBS
16/11/23 14:40:54	1,139	£25.660	XLON	882040866127303
16/11/23 14:41:14	260	£25.665	XLON	882040866127391
16/11/23 14:41:15	35	£25.665	XLON	882040866127400
16/11/23 14:41:15	80	£25.665	XLON	882040866127396
16/11/23 14:41:15	286	£25.665	XLON	882040866127394
16/11/23 14:41:15	444	£25.665	XLON	882040866127395
16/11/23 14:41:16	200	£25.660	BATE	30000QD7
16/11/23 14:41:25	54	£25.660	XLON	882040866127415
16/11/23 14:41:25	88	£25.665	XLON	882040866127411
16/11/23 14:41:25	269	£25.665	XLON	882040866127410
16/11/23 14:41:26	411	£25.660	CHIX	130001B99
16/11/23 14:41:26	400	£25.660	XLON	882040866127416
16/11/23 14:41:26	1,011	£25.660	XLON	882040866127417
16/11/23 14:41:36	321	£25.665	XLON	882040866127432
16/11/23 14:41:46	883	£25.655	CHIX	130001BE5
16/11/23 14:41:54	34	£25.660	BATE	30000QGY
16/11/23 14:41:54	115	£25.660	BATE	30000QGW
16/11/23 14:41:54	186	£25.660	BATE	30000QGX
16/11/23 14:41:54	432	£25.660	CHIX	130001BFU

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 14:41:54	1,070	£25.660	XLON	882040866127549
16/11/23 14:42:06	26	£25.655	CHIX	130001BG8
16/11/23 14:42:06	485	£25.655	CHIX	130001BG7
16/11/23 14:42:23	154	£25.665	XLON	882040866127656
16/11/23 14:42:23	284	£25.665	XLON	882040866127654
16/11/23 14:42:23	474	£25.665	XLON	882040866127655
16/11/23 14:42:25	134	£25.660	XLON	882040866127660
16/11/23 14:42:25	250	£25.660	XLON	882040866127659
16/11/23 14:42:34	376	£25.660	BATE	30000QII
16/11/23 14:42:34	476	£25.660	CHIX	130001BIK
16/11/23 14:42:34	7	£25.660	XLON	882040866127678
16/11/23 14:42:34	333	£25.660	XLON	882040866127679
16/11/23 14:42:34	1,095	£25.660	XLON	882040866127680
16/11/23 14:42:40	500	£25.670	XLON	882040866127712
16/11/23 14:42:41	87	£25.670	XLON	882040866127713
16/11/23 14:42:42	148	£25.670	XLON	882040866127716
16/11/23 14:42:42	299	£25.670	XLON	882040866127714
16/11/23 14:42:42	474	£25.670	XLON	882040866127715
16/11/23 14:42:45	293	£25.670	XLON	882040866127734
16/11/23 14:43:04	66	£25.675	CHIX	130001BLD
16/11/23 14:43:04	94	£25.675	CHIX	130001BLF
16/11/23 14:43:04	165	£25.675	CHIX	130001BLE
16/11/23 14:43:30	748	£25.685	XLON	882040866127861
16/11/23 14:43:34	352	£25.685	XLON	882040866127868
16/11/23 14:43:36	447	£25.680	BATE	30000QL2
16/11/23 14:43:36	520	£25.680	CHIX	130001BOH
16/11/23 14:43:36	711	£25.680	CHIX	130001BOD
16/11/23 14:43:36	297	£25.680	XLON	882040866127874
16/11/23 14:43:36	1,137	£25.680	XLON	882040866127873
16/11/23 14:43:43	527	£25.675	CHIX	130001BOV
16/11/23 14:43:44	83	£25.675	XLON	882040866127912
16/11/23 14:43:44	557	£25.675	XLON	882040866127911
16/11/23 14:44:00	488	£25.650	CHIX	130001BR4
16/11/23 14:44:00	280	£25.645	XLON	882040866127975
16/11/23 14:44:01	57	£25.645	XLON	882040866127976
16/11/23 14:44:20	32	£25.645	BATE	30000QOG
16/11/23 14:44:20	589	£25.645	BATE	30000QOH

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 14:44:41	329	£25.645	CHIX	130001BV6
16/11/23 14:44:53	361	£25.645	XLON	882040866128076
16/11/23 14:44:53	507	£25.645	XLON	882040866128077
16/11/23 14:44:55	484	£25.640	XLON	882040866128093
16/11/23 14:44:56	331	£25.635	XLON	882040866128100
16/11/23 14:44:57	349	£25.630	BATE	30000QPY
16/11/23 14:45:30	64	£25.660	CHIX	130001C45
16/11/23 14:45:30	165	£25.660	CHIX	130001C46
16/11/23 14:45:40	189	£25.670	XLON	882040866128295
16/11/23 14:45:40	364	£25.670	XLON	882040866128294
16/11/23 14:45:45	200	£25.675	CHIX	130001C66
16/11/23 14:45:46	328	£25.665	BATE	30000QTO
16/11/23 14:45:47	67	£25.670	CHIX	130001C6Y
16/11/23 14:46:02	1,500	£25.675	XLON	882040866128331
16/11/23 14:46:03	300	£25.675	CHIX	130001C7X
16/11/23 14:46:04	507	£25.675	CHIX	130001C7Y
16/11/23 14:46:04	552	£25.675	CHIX	130001C82
16/11/23 14:46:06	50	£25.675	BATE	30000QUW
16/11/23 14:46:06	121	£25.675	BATE	30000QUZ
16/11/23 14:46:06	200	£25.675	BATE	30000QUX
16/11/23 14:46:06	200	£25.675	BATE	30000QUY
16/11/23 14:46:06	40	£25.675	XLON	882040866128347
16/11/23 14:46:06	42	£25.675	XLON	882040866128348
16/11/23 14:46:06	79	£25.675	XLON	882040866128346
16/11/23 14:46:06	200	£25.675	XLON	882040866128353
16/11/23 14:46:06	200	£25.675	XLON	882040866128354
16/11/23 14:46:07	50	£25.675	XLON	882040866128358
16/11/23 14:46:07	86	£25.675	XLON	882040866128360
16/11/23 14:46:07	104	£25.675	XLON	882040866128357
16/11/23 14:46:07	200	£25.675	XLON	882040866128355
16/11/23 14:46:07	200	£25.675	XLON	882040866128359
16/11/23 14:46:07	400	£25.675	XLON	882040866128356
16/11/23 14:46:09	574	£25.675	XLON	882040866128365
16/11/23 14:46:12	355	£25.670	CHIX	130001C8U
16/11/23 14:46:12	154	£25.670	XLON	882040866128381
16/11/23 14:46:12	174	£25.670	XLON	882040866128382
16/11/23 14:46:12	444	£25.670	XLON	882040866128380

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 14:46:12	667	£25.670	XLON	882040866128378
16/11/23 14:46:22	362	£25.665	BATE	30000QW8
16/11/23 14:46:22	606	£25.665	CHIX	130001C9M
16/11/23 14:46:22	228	£25.665	XLON	882040866128396
16/11/23 14:46:22	427	£25.665	XLON	882040866128400
16/11/23 14:46:22	1,135	£25.665	XLON	882040866128397
16/11/23 14:46:30	316	£25.660	CHIX	130001C9X
16/11/23 14:46:42	551	£25.650	CHIX	130001CCE
16/11/23 14:47:29	93	£25.675	CHIX	130001CI7
16/11/23 14:47:29	165	£25.675	CHIX	130001CI6
16/11/23 14:47:29	198	£25.675	CHIX	130001CI5
16/11/23 14:47:33	544	£25.670	BATE	30000R0N
16/11/23 14:47:33	545	£25.670	XLON	882040866128595
16/11/23 14:47:36	200	£25.665	BATE	30000R0U
16/11/23 14:47:36	322	£25.665	BATE	30000R0T
16/11/23 14:47:36	314	£25.665	XLON	882040866128615
16/11/23 14:47:50	331	£25.660	BATE	30000R1R
16/11/23 14:47:54	83	£25.660	CHIX	130001CL5
16/11/23 14:47:54	286	£25.660	CHIX	130001CL4
16/11/23 14:48:02	867	£25.650	CHIX	130001CM7
16/11/23 14:48:11	496	£25.635	CHIX	130001CO1
16/11/23 14:48:23	339	£25.630	XLON	882040866128710
16/11/23 14:48:25	54	£25.625	XLON	882040866128717
16/11/23 14:48:25	575	£25.625	XLON	882040866128721
16/11/23 14:48:25	627	£25.625	XLON	882040866128718
16/11/23 14:48:31	333	£25.625	BATE	30000R4U
16/11/23 14:48:31	349	£25.625	CHIX	130001CRK
16/11/23 14:48:31	370	£25.625	XLON	882040866128733
16/11/23 14:48:52	157	£25.635	BATE	30000R65
16/11/23 14:48:52	327	£25.635	BATE	30000R64
16/11/23 14:48:52	509	£25.635	CHIX	130001CT3
16/11/23 14:48:52	207	£25.635	XLON	882040866128800
16/11/23 14:48:52	274	£25.635	XLON	882040866128799
16/11/23 14:48:52	1,389	£25.635	XLON	882040866128798
16/11/23 14:49:01	356	£25.635	XLON	882040866128829
16/11/23 14:49:31	581	£25.635	CHIX	130001CZT
16/11/23 14:49:34	458	£25.635	CHIX	130001D0F

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 14:49:45	93	£25.630	BATE	30000RA8
16/11/23 14:49:45	409	£25.630	BATE	30000RA9
16/11/23 14:49:45	339	£25.630	CHIX	130001D2Q
16/11/23 14:49:45	812	£25.630	XLON	882040866129001
16/11/23 14:50:01	327	£25.630	CHIX	130001D5G
16/11/23 14:50:01	723	£25.630	XLON	882040866129057
16/11/23 14:50:31	309	£25.635	XLON	882040866129122
16/11/23 14:50:31	427	£25.635	XLON	882040866129123
16/11/23 14:50:41	270	£25.630	XLON	882040866129150
16/11/23 14:50:42	412	£25.625	CHIX	130001D90
16/11/23 14:50:42	976	£25.625	XLON	882040866129153
16/11/23 14:50:47	581	£25.625	CHIX	130001D9A
16/11/23 14:50:47	192	£25.625	XLON	882040866129160
16/11/23 14:50:47	227	£25.625	XLON	882040866129159
16/11/23 14:50:47	453	£25.625	XLON	882040866129157
16/11/23 14:50:54	317	£25.625	XLON	882040866129170
16/11/23 14:50:59	652	£25.630	CHIX	130001DA9
16/11/23 14:51:03	394	£25.635	BATE	30000REG
16/11/23 14:51:03	463	£25.635	BATE	30000REK
16/11/23 14:51:11	852	£25.640	XLON	882040866129206
16/11/23 14:51:12	415	£25.640	XLON	882040866129207
16/11/23 14:51:22	320	£25.645	BATE	30000RFK
16/11/23 14:51:22	110	£25.645	XLON	882040866129230
16/11/23 14:51:22	162	£25.645	XLON	882040866129232
16/11/23 14:51:22	258	£25.645	XLON	882040866129231
16/11/23 14:51:53	60	£25.660	XLON	882040866129301
16/11/23 14:51:53	319	£25.660	XLON	882040866129296
16/11/23 14:51:53	355	£25.660	XLON	882040866129298
16/11/23 14:51:53	444	£25.660	XLON	882040866129295
16/11/23 14:51:53	455	£25.660	XLON	882040866129297
16/11/23 14:51:53	474	£25.660	XLON	882040866129294
16/11/23 14:51:53	558	£25.660	XLON	882040866129300
16/11/23 14:51:53	745	£25.660	XLON	882040866129299
16/11/23 14:51:55	1,039	£25.650	XLON	882040866129306
16/11/23 14:52:04	495	£25.650	XLON	882040866129325
16/11/23 14:52:17	665	£25.655	CHIX	130001DG1
16/11/23 14:52:17	435	£25.655	XLON	882040866129339

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 14:52:26	321	£25.665	XLON	882040866129360
16/11/23 14:52:34	45	£25.675	CHIX	130001DHW
16/11/23 14:52:34	132	£25.675	CHIX	130001DHV
16/11/23 14:52:34	165	£25.675	CHIX	130001DHX
16/11/23 14:52:34	480	£25.675	XLON	882040866129399
16/11/23 14:52:37	30	£25.675	XLON	882040866129406
16/11/23 14:52:37	474	£25.675	XLON	882040866129405
16/11/23 14:52:40	70	£25.670	BATE	30000RIN
16/11/23 14:52:40	365	£25.670	BATE	30000RIM
16/11/23 14:52:40	382	£25.670	XLON	882040866129412
16/11/23 14:52:43	381	£25.670	BATE	30000RIV
16/11/23 14:52:43	237	£25.670	XLON	882040866129420
16/11/23 14:52:43	251	£25.670	XLON	882040866129421
16/11/23 14:52:45	366	£25.670	XLON	882040866129425
16/11/23 14:52:45	376	£25.670	XLON	882040866129423
16/11/23 14:52:45	577	£25.670	XLON	882040866129424
16/11/23 14:53:05	1,172	£25.675	CHIX	130001DL1
16/11/23 14:53:05	21	£25.675	XLON	882040866129483
16/11/23 14:53:05	159	£25.675	XLON	882040866129481
16/11/23 14:53:05	444	£25.675	XLON	882040866129482
16/11/23 14:53:05	1,223	£25.675	XLON	882040866129480
16/11/23 14:53:11	764	£25.665	CHIX	130001DLN
16/11/23 14:53:11	78	£25.665	XLON	882040866129513
16/11/23 14:53:11	258	£25.665	XLON	882040866129512
16/11/23 14:53:12	457	£25.660	BATE	30000RKN
16/11/23 14:53:16	45	£25.655	XLON	882040866129532
16/11/23 14:53:16	606	£25.655	XLON	882040866129533
16/11/23 14:53:38	200	£25.655	XLON	882040866129586
16/11/23 14:53:48	339	£25.655	CHIX	130001DPA
16/11/23 14:53:48	253	£25.660	XLON	882040866129621
16/11/23 14:53:48	295	£25.660	XLON	882040866129620
16/11/23 14:53:48	474	£25.660	XLON	882040866129619
16/11/23 14:53:48	556	£25.660	XLON	882040866129618
16/11/23 14:53:50	341	£25.655	XLON	882040866129633
16/11/23 14:53:57	342	£25.660	CHIX	130001DQI
16/11/23 14:54:02	233	£25.665	XLON	882040866129710
16/11/23 14:54:02	714	£25.665	XLON	882040866129711

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 14:54:04	493	£25.660	XLON	882040866129717
16/11/23 14:54:05	223	£25.660	XLON	882040866129718
16/11/23 14:54:08	932	£25.660	XLON	882040866129722
16/11/23 14:54:18	115	£25.665	BATE	30000RNZ
16/11/23 14:54:18	200	£25.665	BATE	30000RNY
16/11/23 14:54:18	85	£25.665	CHIX	130001DT5
16/11/23 14:54:18	200	£25.665	CHIX	130001DT6
16/11/23 14:54:18	5	£25.665	XLON	882040866129802
16/11/23 14:54:18	60	£25.665	XLON	882040866129797
16/11/23 14:54:18	130	£25.665	XLON	882040866129800
16/11/23 14:54:18	140	£25.665	XLON	882040866129799
16/11/23 14:54:18	200	£25.665	XLON	882040866129796
16/11/23 14:54:18	200	£25.665	XLON	882040866129798
16/11/23 14:54:18	260	£25.665	XLON	882040866129801
16/11/23 14:54:36	1,470	£25.665	XLON	882040866129841
16/11/23 14:54:44	742	£25.665	CHIX	130001DW6
16/11/23 14:54:44	348	£25.665	XLON	882040866129862
16/11/23 14:54:44	623	£25.665	XLON	882040866129864
16/11/23 14:54:53	29	£25.660	XLON	882040866129886
16/11/23 14:54:53	345	£25.660	XLON	882040866129885
16/11/23 14:54:53	392	£25.660	XLON	882040866129884
16/11/23 14:55:22	141	£25.680	XLON	882040866129959
16/11/23 14:55:22	269	£25.680	XLON	882040866129957
16/11/23 14:55:22	303	£25.680	XLON	882040866129960
16/11/23 14:55:22	349	£25.680	XLON	882040866129956
16/11/23 14:55:22	474	£25.680	XLON	882040866129958
16/11/23 14:55:22	584	£25.680	XLON	882040866129961
16/11/23 14:55:24	566	£25.670	CHIX	130001DZL
16/11/23 14:55:32	1,375	£25.670	XLON	882040866130007
16/11/23 14:55:39	52	£25.670	BATE	30000RSO
16/11/23 14:55:39	436	£25.670	BATE	30000RSP
16/11/23 14:55:39	569	£25.670	CHIX	130001E2S
16/11/23 14:55:39	94	£25.670	XLON	882040866130020
16/11/23 14:55:39	256	£25.670	XLON	882040866130019
16/11/23 14:55:39	448	£25.670	XLON	882040866130016
16/11/23 14:55:51	870	£25.665	XLON	882040866130064
16/11/23 14:55:56	154	£25.660	BATE	30000RTT

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 14:55:56	454	£25.660	BATE	30000RTS
16/11/23 14:56:06	329	£25.660	XLON	882040866130116
16/11/23 14:56:07	658	£25.655	CHIX	130001E5M
16/11/23 14:56:07	531	£25.655	XLON	882040866130117
16/11/23 14:56:07	691	£25.655	XLON	882040866130118
16/11/23 14:56:12	333	£25.650	XLON	882040866130143
16/11/23 14:56:12	337	£25.650	XLON	882040866130146
16/11/23 14:56:21	68	£25.645	XLON	882040866130164
16/11/23 14:56:21	317	£25.645	XLON	882040866130165
16/11/23 14:56:30	111	£25.645	XLON	882040866130176
16/11/23 14:56:30	247	£25.645	XLON	882040866130175
16/11/23 14:56:31	374	£25.640	CHIX	130001E8M
16/11/23 14:56:37	244	£25.635	XLON	882040866130183
16/11/23 14:56:38	954	£25.635	XLON	882040866130184
16/11/23 14:56:42	483	£25.625	BATE	30000RW3
16/11/23 14:56:42	386	£25.625	CHIX	130001E9W
16/11/23 14:56:42	375	£25.625	XLON	882040866130193
16/11/23 14:56:59	455	£25.635	BATE	30000RXE
16/11/23 14:56:59	382	£25.635	CHIX	130001EAY
16/11/23 14:56:59	663	£25.635	XLON	882040866130237
16/11/23 14:56:59	679	£25.635	XLON	882040866130238
16/11/23 14:57:14	1,510	£25.635	XLON	882040866130280
16/11/23 14:57:17	145	£25.630	BATE	30000RYV
16/11/23 14:57:17	173	£25.630	BATE	30000RYU
16/11/23 14:57:17	324	£25.630	BATE	30000RYT
16/11/23 14:57:21	503	£25.625	CHIX	130001ED6
16/11/23 14:57:21	676	£25.625	XLON	882040866130291
16/11/23 14:57:29	139	£25.625	XLON	882040866130336
16/11/23 14:57:29	236	£25.625	XLON	882040866130335
16/11/23 14:57:38	371	£25.620	XLON	882040866130380
16/11/23 14:57:45	605	£25.620	CHIX	130001EFO
16/11/23 14:57:45	106	£25.620	XLON	882040866130395
16/11/23 14:57:45	988	£25.620	XLON	882040866130396
16/11/23 14:58:08	41	£25.620	XLON	882040866130466
16/11/23 14:58:08	283	£25.620	XLON	882040866130467
16/11/23 14:58:11	84	£25.620	XLON	882040866130481
16/11/23 14:58:11	312	£25.620	XLON	882040866130479

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 14:58:11	542	£25.620	XLON	882040866130480
16/11/23 14:58:12	357	£25.615	BATE	30000S1W
16/11/23 14:58:15	1,458	£25.615	XLON	882040866130488
16/11/23 14:58:42	576	£25.620	XLON	882040866130531
16/11/23 14:58:54	324	£25.620	XLON	882040866130564
16/11/23 14:59:08	892	£25.610	CHIX	130001ENI
16/11/23 14:59:08	379	£25.615	CHIX	130001ENA
16/11/23 14:59:08	101	£25.620	CHIX	130001ENC
16/11/23 14:59:08	275	£25.620	CHIX	130001END
16/11/23 14:59:08	212	£25.615	XLON	882040866130636
16/11/23 14:59:08	257	£25.615	XLON	882040866130637
16/11/23 14:59:08	364	£25.620	XLON	882040866130641
16/11/23 14:59:08	364	£25.620	XLON	882040866130642
16/11/23 14:59:08	544	£25.620	XLON	882040866130640
16/11/23 14:59:08	1,326	£25.620	XLON	882040866130643
16/11/23 14:59:23	156	£25.615	XLON	882040866130698
16/11/23 14:59:23	354	£25.615	XLON	882040866130699
16/11/23 14:59:25	136	£25.615	XLON	882040866130701
16/11/23 14:59:25	345	£25.615	XLON	882040866130700
16/11/23 14:59:27	318	£25.615	XLON	882040866130709
16/11/23 14:59:31	48	£25.615	XLON	882040866130711
16/11/23 14:59:54	324	£25.615	XLON	882040866130758
16/11/23 14:59:56	420	£25.610	BATE	30000S76
16/11/23 14:59:56	480	£25.610	CHIX	130001ER6
16/11/23 14:59:56	996	£25.610	XLON	882040866130763
16/11/23 15:00:00	234	£25.605	XLON	882040866130773
16/11/23 15:00:00	476	£25.605	XLON	882040866130774
16/11/23 15:00:05	363	£25.610	XLON	882040866130792
16/11/23 15:00:07	346	£25.610	XLON	882040866130795
16/11/23 15:00:08	296	£25.610	XLON	882040866130796
16/11/23 15:00:09	151	£25.610	XLON	882040866130798
16/11/23 15:00:09	357	£25.610	XLON	882040866130797
16/11/23 15:00:11	331	£25.610	XLON	882040866130799
16/11/23 15:00:15	333	£25.610	XLON	882040866130800
16/11/23 15:00:16	46	£25.605	BATE	30000S97
16/11/23 15:00:16	225	£25.605	BATE	30000S98
16/11/23 15:00:16	362	£25.605	BATE	30000S95

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 15:00:16	772	£25.605	CHIX	130001ETQ
16/11/23 15:00:16	685	£25.605	XLON	882040866130802
16/11/23 15:00:31	126	£25.605	XLON	882040866130884
16/11/23 15:00:31	386	£25.605	XLON	882040866130883
16/11/23 15:00:31	546	£25.605	XLON	882040866130881
16/11/23 15:00:46	255	£25.610	XLON	882040866130938
16/11/23 15:00:58	500	£25.615	XLON	882040866130949
16/11/23 15:01:05	139	£25.620	CHIX	130001EZT
16/11/23 15:01:05	179	£25.620	CHIX	130001EZS
16/11/23 15:01:11	320	£25.620	BATE	30000SDR
16/11/23 15:01:11	322	£25.620	BATE	30000SDM
16/11/23 15:01:11	571	£25.620	CHIX	130001F2H
16/11/23 15:01:11	348	£25.620	XLON	882040866131038
16/11/23 15:01:22	1,231	£25.615	XLON	882040866131077
16/11/23 15:01:24	114	£25.615	XLON	882040866131092
16/11/23 15:01:27	314	£25.615	XLON	882040866131107
16/11/23 15:01:27	718	£25.615	XLON	882040866131108
16/11/23 15:01:27	771	£25.615	XLON	882040866131110
16/11/23 15:01:43	494	£25.615	XLON	882040866131220
16/11/23 15:01:43	1,049	£25.615	XLON	882040866131215
16/11/23 15:01:43	210	£25.620	XLON	882040866131213
16/11/23 15:01:43	309	£25.620	XLON	882040866131214
16/11/23 15:01:43	352	£25.620	XLON	882040866131212
16/11/23 15:02:03	94	£25.625	CHIX	130001FDP
16/11/23 15:02:05	1,040	£25.625	CHIX	130001FDZ
16/11/23 15:02:05	432	£25.625	XLON	882040866131284
16/11/23 15:02:05	444	£25.625	XLON	882040866131283
16/11/23 15:02:05	474	£25.625	XLON	882040866131282
16/11/23 15:02:07	538	£25.620	BATE	30000SJP
16/11/23 15:02:07	1,469	£25.620	XLON	882040866131343
16/11/23 15:02:24	148	£25.610	XLON	882040866131439
16/11/23 15:02:24	214	£25.610	XLON	882040866131438
16/11/23 15:02:29	150	£25.610	XLON	882040866131451
16/11/23 15:02:33	633	£25.610	XLON	882040866131465
16/11/23 15:02:37	344	£25.610	XLON	882040866131480
16/11/23 15:02:54	210	£25.610	CHIX	130001FN0
16/11/23 15:02:59	369	£25.610	CHIX	130001FNI

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 15:02:59	744	£25.610	CHIX	130001FNG
16/11/23 15:02:59	213	£25.610	XLON	882040866131583
16/11/23 15:02:59	313	£25.610	XLON	882040866131582
16/11/23 15:02:59	343	£25.610	XLON	882040866131586
16/11/23 15:02:59	444	£25.610	XLON	882040866131580
16/11/23 15:02:59	474	£25.610	XLON	882040866131581
16/11/23 15:02:59	1,456	£25.610	XLON	882040866131577
16/11/23 15:03:16	330	£25.605	XLON	882040866131674
16/11/23 15:03:19	340	£25.605	XLON	882040866131675
16/11/23 15:03:22	359	£25.600	BATE	30000SO2
16/11/23 15:03:22	392	£25.600	CHIX	130001FP6
16/11/23 15:03:22	485	£25.600	XLON	882040866131684
16/11/23 15:03:30	276	£25.600	XLON	882040866131731
16/11/23 15:03:31	68	£25.600	XLON	882040866131735
16/11/23 15:03:31	277	£25.600	XLON	882040866131734
16/11/23 15:03:34	261	£25.605	XLON	882040866131756
16/11/23 15:03:39	424	£25.605	XLON	882040866131762
16/11/23 15:03:40	450	£25.600	CHIX	130001FQX
16/11/23 15:03:40	1,483	£25.600	XLON	882040866131763
16/11/23 15:04:00	104	£25.605	BATE	30000SQE
16/11/23 15:04:00	228	£25.605	BATE	30000SQF
16/11/23 15:04:00	333	£25.605	BATE	30000SQD
16/11/23 15:04:00	335	£25.605	CHIX	130001FSI
16/11/23 15:04:00	70	£25.605	XLON	882040866131858
16/11/23 15:04:00	333	£25.605	XLON	882040866131855
16/11/23 15:04:00	420	£25.605	XLON	882040866131852
16/11/23 15:04:00	444	£25.605	XLON	882040866131857
16/11/23 15:04:00	474	£25.605	XLON	882040866131856
16/11/23 15:04:06	332	£25.600	XLON	882040866131888
16/11/23 15:04:13	370	£25.590	CHIX	130001FU7
16/11/23 15:04:25	181	£25.595	XLON	882040866131942
16/11/23 15:04:25	253	£25.595	XLON	882040866131941
16/11/23 15:04:28	418	£25.600	XLON	882040866131953
16/11/23 15:04:32	360	£25.600	XLON	882040866131962
16/11/23 15:04:36	64	£25.600	XLON	882040866131974
16/11/23 15:04:39	247	£25.600	XLON	882040866131977
16/11/23 15:04:39	359	£25.600	XLON	882040866131976

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 15:04:43	349	£25.595	BATE	30000ST7
16/11/23 15:04:43	75	£25.595	CHIX	130001FWC
16/11/23 15:04:43	190	£25.595	CHIX	130001FWA
16/11/23 15:04:43	481	£25.595	CHIX	130001FWB
16/11/23 15:04:43	555	£25.595	XLON	882040866131983
16/11/23 15:04:43	874	£25.595	XLON	882040866131984
16/11/23 15:04:43	361	£25.600	XLON	882040866131986
16/11/23 15:05:03	381	£25.595	XLON	882040866132019
16/11/23 15:05:06	328	£25.590	CHIX	130001FYE
16/11/23 15:05:06	850	£25.590	XLON	882040866132020
16/11/23 15:05:41	1,253	£25.605	XLON	882040866132171
16/11/23 15:05:41	1,393	£25.605	XLON	882040866132170
16/11/23 15:05:43	290	£25.605	XLON	882040866132181
16/11/23 15:05:43	330	£25.605	XLON	882040866132180
16/11/23 15:05:44	503	£25.600	CHIX	130001G49
16/11/23 15:05:52	367	£25.605	XLON	882040866132191
16/11/23 15:06:02	498	£25.605	CHIX	130001G60
16/11/23 15:06:02	230	£25.605	XLON	882040866132231
16/11/23 15:06:02	404	£25.605	XLON	882040866132232
16/11/23 15:06:02	1,426	£25.605	XLON	882040866132229
16/11/23 15:06:29	926	£25.620	XLON	882040866132325
16/11/23 15:06:34	94	£25.620	BATE	30000T0D
16/11/23 15:06:37	200	£25.625	CHIX	130001GB8
16/11/23 15:06:39	482	£25.620	BATE	30000T0M
16/11/23 15:06:39	480	£25.620	XLON	882040866132360
16/11/23 15:06:52	1,386	£25.620	XLON	882040866132387
16/11/23 15:06:53	366	£25.620	XLON	882040866132391
16/11/23 15:06:56	607	£25.620	XLON	882040866132392
16/11/23 15:06:58	863	£25.615	CHIX	130001GCJ
16/11/23 15:06:58	172	£25.615	XLON	882040866132401
16/11/23 15:06:58	632	£25.615	XLON	882040866132400
16/11/23 15:07:08	20	£25.610	CHIX	130001GDR
16/11/23 15:07:08	117	£25.610	XLON	882040866132466
16/11/23 15:07:08	148	£25.610	XLON	882040866132467
16/11/23 15:07:13	335	£25.610	CHIX	130001GF6
16/11/23 15:07:13	1,222	£25.610	XLON	882040866132521
16/11/23 15:07:16	3	£25.610	XLON	882040866132536

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 15:07:16	585	£25.610	XLON	882040866132537
16/11/23 15:07:35	82	£25.610	XLON	882040866132646
16/11/23 15:07:36	82	£25.615	XLON	882040866132652
16/11/23 15:07:37	162	£25.615	CHIX	130001GIN
16/11/23 15:07:37	200	£25.615	CHIX	130001GIM
16/11/23 15:07:37	222	£25.615	XLON	882040866132654
16/11/23 15:07:37	397	£25.615	XLON	882040866132655
16/11/23 15:07:40	118	£25.610	BATE	30000T50
16/11/23 15:07:40	480	£25.610	BATE	30000T4Z
16/11/23 15:07:40	338	£25.615	XLON	882040866132664
16/11/23 15:07:44	369	£25.615	XLON	882040866132665
16/11/23 15:07:55	25	£25.620	XLON	882040866132671
16/11/23 15:07:55	444	£25.620	XLON	882040866132670
16/11/23 15:07:55	474	£25.620	XLON	882040866132669
16/11/23 15:07:59	158	£25.620	XLON	882040866132677
16/11/23 15:08:06	1,085	£25.620	CHIX	130001GJV
16/11/23 15:08:06	82	£25.615	XLON	882040866132728
16/11/23 15:08:06	258	£25.615	XLON	882040866132726
16/11/23 15:08:06	444	£25.615	XLON	882040866132727
16/11/23 15:08:06	135	£25.620	XLON	882040866132729
16/11/23 15:08:06	1,458	£25.620	XLON	882040866132696
16/11/23 15:08:09	332	£25.605	BATE	30000T6C
16/11/23 15:08:09	513	£25.605	BATE	30000T6B
16/11/23 15:08:12	445	£25.605	BATE	30000T6M
16/11/23 15:08:12	133	£25.605	XLON	882040866132747
16/11/23 15:08:12	489	£25.605	XLON	882040866132748
16/11/23 15:08:28	55	£25.605	BATE	30000T78
16/11/23 15:08:28	90	£25.605	BATE	30000T74
16/11/23 15:08:28	104	£25.605	BATE	30000T76
16/11/23 15:08:28	200	£25.605	BATE	30000T77
16/11/23 15:08:28	429	£25.605	BATE	30000T75
16/11/23 15:08:28	794	£25.605	CHIX	130001GLQ
16/11/23 15:08:28	756	£25.605	XLON	882040866132781
16/11/23 15:08:39	2	£25.605	XLON	882040866132850
16/11/23 15:08:39	3	£25.605	XLON	882040866132851
16/11/23 15:08:39	455	£25.605	XLON	882040866132853
16/11/23 15:08:39	1,060	£25.605	XLON	882040866132852

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 15:08:43	42	£25.600	BATE	30000T8C
16/11/23 15:08:43	100	£25.600	BATE	30000T8A
16/11/23 15:08:43	103	£25.600	BATE	30000T8B
16/11/23 15:08:43	104	£25.600	BATE	30000T89
16/11/23 15:08:43	344	£25.600	BATE	30000T88
16/11/23 15:08:43	54	£25.600	XLON	882040866132863
16/11/23 15:08:43	323	£25.600	XLON	882040866132864
16/11/23 15:08:55	173	£25.605	CHIX	130001GOL
16/11/23 15:08:55	197	£25.605	CHIX	130001GOM
16/11/23 15:08:55	412	£25.605	CHIX	130001GOD
16/11/23 15:08:55	439	£25.605	XLON	882040866132907
16/11/23 15:08:55	982	£25.605	XLON	882040866132893
16/11/23 15:09:10	345	£25.600	XLON	882040866132967
16/11/23 15:09:54	682	£25.615	CHIX	130001GVH
16/11/23 15:09:54	77	£25.615	XLON	882040866133028
16/11/23 15:09:54	330	£25.615	XLON	882040866133031
16/11/23 15:09:54	405	£25.615	XLON	882040866133027
16/11/23 15:09:54	474	£25.615	XLON	882040866133030
16/11/23 15:09:56	95	£25.615	XLON	882040866133042
16/11/23 15:09:56	114	£25.615	XLON	882040866133038
16/11/23 15:09:56	150	£25.615	XLON	882040866133040
16/11/23 15:09:56	208	£25.615	XLON	882040866133039
16/11/23 15:09:56	474	£25.615	XLON	882040866133041
16/11/23 15:09:58	147	£25.615	XLON	882040866133049
16/11/23 15:09:58	223	£25.615	XLON	882040866133048
16/11/23 15:09:58	444	£25.615	XLON	882040866133050
16/11/23 15:09:58	474	£25.615	XLON	882040866133051
16/11/23 15:09:59	57	£25.615	XLON	882040866133062
16/11/23 15:09:59	352	£25.615	XLON	882040866133061
16/11/23 15:10:12	371	£25.625	XLON	882040866133104
16/11/23 15:10:17	82	£25.625	XLON	882040866133106
16/11/23 15:10:21	45	£25.625	XLON	882040866133110
16/11/23 15:10:21	444	£25.625	XLON	882040866133109
16/11/23 15:10:21	474	£25.625	XLON	882040866133108
16/11/23 15:10:21	601	£25.625	XLON	882040866133107
16/11/23 15:10:22	67	£25.620	CHIX	130001GYD
16/11/23 15:10:24	299	£25.620	CHIX	130001GYG

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 15:10:24	386	£25.620	CHIX	130001GYH
16/11/23 15:10:26	154	£25.620	XLON	882040866133135
16/11/23 15:10:26	426	£25.620	XLON	882040866133136
16/11/23 15:10:30	183	£25.620	XLON	882040866133141
16/11/23 15:10:30	188	£25.620	XLON	882040866133140
16/11/23 15:10:34	5	£25.620	XLON	882040866133152
16/11/23 15:10:34	357	£25.620	XLON	882040866133151
16/11/23 15:10:36	154	£25.615	BATE	30000TEK
16/11/23 15:10:36	357	£25.615	BATE	30000TEL
16/11/23 15:10:36	361	£25.615	BATE	30000TEJ
16/11/23 15:10:36	364	£25.615	CHIX	130001GZ8
16/11/23 15:10:36	710	£25.615	XLON	882040866133165
16/11/23 15:10:36	792	£25.615	XLON	882040866133166
16/11/23 15:10:49	347	£25.605	CHIX	130001GZZ
16/11/23 15:10:49	130	£25.605	XLON	882040866133195
16/11/23 15:10:49	444	£25.605	XLON	882040866133194
16/11/23 15:10:49	595	£25.605	XLON	882040866133192
16/11/23 15:11:10	652	£25.610	BATE	30000TGH
16/11/23 15:11:10	442	£25.610	CHIX	130001H2B
16/11/23 15:11:10	345	£25.610	XLON	882040866133268
16/11/23 15:11:10	1,128	£25.610	XLON	882040866133267
16/11/23 15:11:10	171	£25.615	XLON	882040866133264
16/11/23 15:11:10	426	£25.615	XLON	882040866133265
16/11/23 15:11:11	200	£25.610	BATE	30000TGI
16/11/23 15:11:19	333	£25.605	BATE	30000TGU
16/11/23 15:11:19	543	£25.605	CHIX	130001H37
16/11/23 15:11:19	378	£25.605	XLON	882040866133304
16/11/23 15:11:30	363	£25.605	XLON	882040866133350
16/11/23 15:11:30	926	£25.605	XLON	882040866133348
16/11/23 15:11:36	46	£25.605	BATE	30000THG
16/11/23 15:11:36	100	£25.605	BATE	30000THF
16/11/23 15:11:36	123	£25.605	BATE	30000THH
16/11/23 15:11:36	128	£25.605	BATE	30000THE
16/11/23 15:11:36	345	£25.605	BATE	30000THD
16/11/23 15:11:41	815	£25.600	XLON	882040866133388
16/11/23 15:11:48	618	£25.600	XLON	882040866133398
16/11/23 15:11:51	225	£25.600	XLON	882040866133408

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 15:12:03	344	£25.605	XLON	882040866133434
16/11/23 15:12:03	495	£25.605	XLON	882040866133433
16/11/23 15:12:05	496	£25.605	CHIX	130001H6L
16/11/23 15:12:16	339	£25.605	XLON	882040866133480
16/11/23 15:12:18	343	£25.600	CHIX	130001H82
16/11/23 15:12:18	688	£25.600	XLON	882040866133485
16/11/23 15:12:18	748	£25.600	XLON	882040866133481
16/11/23 15:12:33	594	£25.595	CHIX	130001H9W
16/11/23 15:12:33	431	£25.595	XLON	882040866133506
16/11/23 15:12:33	337	£25.600	XLON	882040866133505
16/11/23 15:12:45	188	£25.600	XLON	882040866133521
16/11/23 15:12:47	250	£25.600	XLON	882040866133522
16/11/23 15:12:48	404	£25.600	XLON	882040866133523
16/11/23 15:12:52	331	£25.595	CHIX	130001HBR
16/11/23 15:12:52	114	£25.595	XLON	882040866133525
16/11/23 15:12:52	350	£25.600	XLON	882040866133524
16/11/23 15:12:58	433	£25.600	XLON	882040866133531
16/11/23 15:13:00	1,444	£25.595	XLON	882040866133534
16/11/23 15:13:06	42	£25.590	CHIX	130001HDP
16/11/23 15:13:06	334	£25.590	CHIX	130001HDO
16/11/23 15:13:31	379	£25.585	BATE	30000TOT
16/11/23 15:13:31	79	£25.585	XLON	882040866133692
16/11/23 15:13:31	182	£25.585	XLON	882040866133693
16/11/23 15:13:31	227	£25.585	XLON	882040866133694
16/11/23 15:13:31	346	£25.585	XLON	882040866133691
16/11/23 15:13:31	394	£25.585	XLON	882040866133689
16/11/23 15:13:33	57	£25.585	XLON	882040866133715
16/11/23 15:13:33	123	£25.585	XLON	882040866133719
16/11/23 15:13:33	158	£25.585	XLON	882040866133716
16/11/23 15:13:33	374	£25.585	XLON	882040866133717
16/11/23 15:13:33	444	£25.585	XLON	882040866133718
16/11/23 15:13:43	338	£25.585	XLON	882040866133746
16/11/23 15:13:48	337	£25.580	BATE	30000TQ7
16/11/23 15:13:48	932	£25.580	CHIX	130001HJQ
16/11/23 15:13:48	1,530	£25.580	XLON	882040866133762
16/11/23 15:13:48	222	£25.585	XLON	882040866133761
16/11/23 15:13:48	283	£25.585	XLON	882040866133760

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 15:14:01	70	£25.570	XLON	882040866133843
16/11/23 15:14:01	200	£25.570	XLON	882040866133842
16/11/23 15:14:01	376	£25.570	XLON	882040866133844
16/11/23 15:14:07	225	£25.575	XLON	882040866133896
16/11/23 15:14:07	269	£25.575	XLON	882040866133895
16/11/23 15:14:26	489	£25.575	BATE	30000TSV
16/11/23 15:14:26	499	£25.575	CHIX	130001HOI
16/11/23 15:14:26	330	£25.575	XLON	882040866133938
16/11/23 15:14:26	495	£25.575	XLON	882040866133939
16/11/23 15:14:40	25	£25.580	BATE	30000TTN
16/11/23 15:14:40	21	£25.580	CHIX	130001HPW
16/11/23 15:14:40	25	£25.580	CHIX	130001HPV
16/11/23 15:14:40	34	£25.580	CHIX	130001HQ2
16/11/23 15:14:40	60	£25.580	CHIX	130001HQ3
16/11/23 15:14:40	198	£25.580	CHIX	130001HQ0
16/11/23 15:14:40	12	£25.580	XLON	882040866134008
16/11/23 15:14:41	17	£25.580	XLON	882040866134012
16/11/23 15:14:41	82	£25.580	XLON	882040866134015
16/11/23 15:14:41	99	£25.580	XLON	882040866134017
16/11/23 15:14:41	101	£25.580	XLON	882040866134022
16/11/23 15:14:41	118	£25.580	XLON	882040866134013
16/11/23 15:14:41	154	£25.580	XLON	882040866134010
16/11/23 15:14:41	198	£25.580	XLON	882040866134011
16/11/23 15:14:41	198	£25.580	XLON	882040866134016
16/11/23 15:14:41	200	£25.580	XLON	882040866134014
16/11/23 15:14:41	210	£25.580	XLON	882040866134020
16/11/23 15:14:41	289	£25.580	XLON	882040866134019
16/11/23 15:14:41	373	£25.580	XLON	882040866134018
16/11/23 15:14:41	646	£25.580	XLON	882040866134021
16/11/23 15:15:00	332	£25.580	BATE	30000TV4
16/11/23 15:15:00	651	£25.580	CHIX	130001HSE
16/11/23 15:15:00	930	£25.580	XLON	882040866134086
16/11/23 15:15:11	441	£25.585	XLON	882040866134157
16/11/23 15:15:13	347	£25.585	XLON	882040866134158
16/11/23 15:15:17	328	£25.585	XLON	882040866134185
16/11/23 15:15:20	566	£25.580	BATE	30000TXM
16/11/23 15:15:21	112	£25.585	XLON	882040866134210

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 15:15:21	252	£25.585	XLON	882040866134211
16/11/23 15:15:22	1,457	£25.580	XLON	882040866134218
16/11/23 15:15:41	393	£25.585	XLON	882040866134331
16/11/23 15:15:45	364	£25.585	XLON	882040866134339
16/11/23 15:15:49	357	£25.590	XLON	882040866134366
16/11/23 15:15:50	45	£25.590	BATE	30000TZR
16/11/23 15:15:50	510	£25.590	BATE	30000TZQ
16/11/23 15:15:50	990	£25.590	XLON	882040866134396
16/11/23 15:15:52	706	£25.590	CHIX	13000111W
16/11/23 15:16:11	334	£25.585	CHIX	13000114S
16/11/23 15:16:11	635	£25.590	CHIX	13000114E
16/11/23 15:16:11	35	£25.590	XLON	882040866134460
16/11/23 15:16:11	307	£25.590	XLON	882040866134459
16/11/23 15:16:11	444	£25.590	XLON	882040866134458
16/11/23 15:16:11	570	£25.590	XLON	882040866134449
16/11/23 15:16:11	923	£25.590	XLON	882040866134448
16/11/23 15:16:20	117	£25.580	XLON	882040866134500
16/11/23 15:16:28	421	£25.585	BATE	30000U3G
16/11/23 15:16:28	110	£25.585	XLON	882040866134530
16/11/23 15:16:28	282	£25.585	XLON	882040866134529
16/11/23 15:16:28	658	£25.585	XLON	882040866134528
16/11/23 15:16:43	337	£25.585	XLON	882040866134562
16/11/23 15:16:47	148	£25.580	XLON	882040866134585
16/11/23 15:16:47	174	£25.580	XLON	882040866134579
16/11/23 15:16:47	265	£25.580	XLON	882040866134578
16/11/23 15:16:47	270	£25.580	XLON	882040866134584
16/11/23 15:16:47	488	£25.580	XLON	882040866134573
16/11/23 15:16:47	65	£25.585	XLON	882040866134571
16/11/23 15:16:47	273	£25.585	XLON	882040866134570
16/11/23 15:17:14	118	£25.585	XLON	882040866134704
16/11/23 15:17:23	324	£25.585	BATE	30000U6I
16/11/23 15:17:23	983	£25.585	CHIX	1300011D6
16/11/23 15:17:23	196	£25.585	XLON	882040866134731
16/11/23 15:17:23	204	£25.585	XLON	882040866134724
16/11/23 15:17:23	1,086	£25.585	XLON	882040866134725
16/11/23 15:17:24	80	£25.585	XLON	882040866134738
16/11/23 15:17:24	130	£25.585	XLON	882040866134735

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 15:17:24	200	£25.585	XLON	882040866134736
16/11/23 15:17:24	200	£25.585	XLON	882040866134737
16/11/23 15:17:24	200	£25.585	XLON	882040866134739
16/11/23 15:17:24	200	£25.585	XLON	882040866134740
16/11/23 15:17:35	370	£25.590	XLON	882040866134782
16/11/23 15:17:41	701	£25.590	CHIX	130001IFB
16/11/23 15:17:41	82	£25.590	XLON	882040866134799
16/11/23 15:17:41	369	£25.590	XLON	882040866134800
16/11/23 15:17:41	400	£25.590	XLON	882040866134794
16/11/23 15:17:41	1,114	£25.590	XLON	882040866134795
16/11/23 15:17:46	370	£25.585	BATE	30000U8B
16/11/23 15:17:49	57	£25.580	XLON	882040866134864
16/11/23 15:17:49	90	£25.580	XLON	882040866134863
16/11/23 15:17:49	118	£25.580	XLON	882040866134861
16/11/23 15:17:49	210	£25.580	XLON	882040866134862
16/11/23 15:17:55	328	£25.575	BATE	30000U9U
16/11/23 15:17:55	42	£25.580	CHIX	130001IHV
16/11/23 15:17:55	66	£25.580	CHIX	130001IHW
16/11/23 15:17:56	118	£25.575	XLON	882040866134921
16/11/23 15:17:56	200	£25.575	XLON	882040866134922
16/11/23 15:17:58	16	£25.575	CHIX	130001I14
16/11/23 15:17:58	77	£25.575	XLON	882040866134941
16/11/23 15:17:59	63	£25.575	XLON	882040866134945
16/11/23 15:17:59	79	£25.575	XLON	882040866134943
16/11/23 15:17:59	116	£25.575	XLON	882040866134942
16/11/23 15:17:59	292	£25.575	XLON	882040866134944
16/11/23 15:18:09	200	£25.575	XLON	882040866135102
16/11/23 15:18:09	200	£25.575	XLON	882040866135103
16/11/23 15:18:10	200	£25.575	XLON	882040866135104
16/11/23 15:18:10	200	£25.575	XLON	882040866135105
16/11/23 15:18:17	118	£25.575	XLON	882040866135125
16/11/23 15:18:19	200	£25.575	XLON	882040866135126
16/11/23 15:18:21	123	£25.575	XLON	882040866135127
16/11/23 15:18:24	3	£25.575	CHIX	130001ION
16/11/23 15:18:24	400	£25.575	CHIX	130001IOM
16/11/23 15:18:24	435	£25.575	CHIX	130001IOJ
16/11/23 15:18:24	259	£25.575	XLON	882040866135153

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 15:18:24	308	£25.575	XLON	882040866135154
16/11/23 15:18:24	616	£25.575	XLON	882040866135151
16/11/23 15:18:30	158	£25.575	XLON	882040866135221
16/11/23 15:18:39	118	£25.575	XLON	882040866135286
16/11/23 15:18:49	531	£25.575	BATE	30000UF3
16/11/23 15:18:49	173	£25.575	CHIX	130001IQM
16/11/23 15:18:49	176	£25.575	CHIX	130001IQL
16/11/23 15:18:49	222	£25.575	CHIX	130001IQN
16/11/23 15:18:49	110	£25.570	XLON	882040866135341
16/11/23 15:18:49	474	£25.570	XLON	882040866135340
16/11/23 15:18:49	433	£25.575	XLON	882040866135337
16/11/23 15:18:49	474	£25.575	XLON	882040866135336
16/11/23 15:18:49	482	£25.575	XLON	882040866135333
16/11/23 15:19:03	483	£25.565	BATE	30000UG1
16/11/23 15:19:04	163	£25.565	XLON	882040866135420
16/11/23 15:19:04	295	£25.565	XLON	882040866135421
16/11/23 15:19:07	200	£25.560	XLON	882040866135434
16/11/23 15:19:07	200	£25.560	XLON	882040866135435
16/11/23 15:19:07	200	£25.560	XLON	882040866135436
16/11/23 15:19:07	317	£25.560	XLON	882040866135433
16/11/23 15:19:23	144	£25.575	XLON	882040866135504
16/11/23 15:19:23	213	£25.575	XLON	882040866135503
16/11/23 15:19:31	126	£25.575	XLON	882040866135551
16/11/23 15:19:31	200	£25.575	XLON	882040866135552
16/11/23 15:19:32	59	£25.575	CHIX	130001IXI
16/11/23 15:19:32	799	£25.575	CHIX	130001IXJ
16/11/23 15:19:32	82	£25.575	XLON	882040866135593
16/11/23 15:19:32	200	£25.575	XLON	882040866135582
16/11/23 15:19:32	230	£25.575	XLON	882040866135584
16/11/23 15:19:32	314	£25.575	XLON	882040866135595
16/11/23 15:19:32	474	£25.575	XLON	882040866135594
16/11/23 15:19:32	600	£25.575	XLON	882040866135583
16/11/23 15:19:36	436	£25.575	BATE	30000UJY
16/11/23 15:19:36	368	£25.575	XLON	882040866135607
16/11/23 15:20:06	193	£25.570	CHIX	130001J2W
16/11/23 15:20:06	381	£25.570	CHIX	130001J2V
16/11/23 15:20:06	48	£25.565	XLON	882040866135755

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 15:20:06	88	£25.565	XLON	882040866135758
16/11/23 15:20:06	152	£25.565	XLON	882040866135756
16/11/23 15:20:06	166	£25.565	XLON	882040866135754
16/11/23 15:20:06	200	£25.565	XLON	882040866135757
16/11/23 15:20:06	373	£25.570	XLON	882040866135751
16/11/23 15:20:06	392	£25.570	XLON	882040866135750
16/11/23 15:20:06	497	£25.570	XLON	882040866135740
16/11/23 15:20:06	813	£25.570	XLON	882040866135741
16/11/23 15:20:17	317	£25.565	CHIX	130001J47
16/11/23 15:20:17	49	£25.565	XLON	882040866135797
16/11/23 15:20:17	82	£25.565	XLON	882040866135795
16/11/23 15:20:17	332	£25.565	XLON	882040866135793
16/11/23 15:20:17	444	£25.565	XLON	882040866135796
16/11/23 15:20:21	248	£25.560	XLON	882040866135817
16/11/23 15:20:43	20	£25.565	XLON	882040866135851
16/11/23 15:20:43	82	£25.570	XLON	882040866135847
16/11/23 15:20:46	453	£25.575	XLON	882040866135881
16/11/23 15:20:50	82	£25.575	XLON	882040866135915
16/11/23 15:20:50	216	£25.575	XLON	882040866135917
16/11/23 15:20:50	474	£25.575	XLON	882040866135916
16/11/23 15:20:53	121	£25.570	BATE	30000UP9
16/11/23 15:20:53	200	£25.570	BATE	30000UPB
16/11/23 15:20:53	545	£25.570	BATE	30000UPC
16/11/23 15:20:53	632	£25.570	BATE	30000UPA
16/11/23 15:20:53	6	£25.570	XLON	882040866135920
16/11/23 15:20:53	97	£25.570	XLON	882040866135921
16/11/23 15:20:53	1,307	£25.570	XLON	882040866135922
16/11/23 15:21:00	108	£25.565	BATE	30000UPR
16/11/23 15:21:00	22	£25.565	XLON	882040866135956
16/11/23 15:21:00	100	£25.565	XLON	882040866135962
16/11/23 15:21:00	118	£25.565	XLON	882040866135955
16/11/23 15:21:00	131	£25.565	XLON	882040866135963
16/11/23 15:21:09	503	£25.575	CHIX	130001J9Z
16/11/23 15:21:10	210	£25.570	XLON	882040866136016
16/11/23 15:21:10	474	£25.570	XLON	882040866136015
16/11/23 15:21:25	586	£25.575	XLON	882040866136068
16/11/23 15:21:27	344	£25.565	XLON	882040866136075

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 15:21:27	1,549	£25.570	XLON	882040866136071
16/11/23 15:21:40	54	£25.565	BATE	30000USU
16/11/23 15:21:40	73	£25.565	BATE	30000USV
16/11/23 15:21:40	127	£25.565	BATE	30000USX
16/11/23 15:21:40	200	£25.565	BATE	30000USW
16/11/23 15:21:40	33	£25.565	CHIX	130001JDC
16/11/23 15:21:40	40	£25.565	CHIX	130001JDD
16/11/23 15:21:40	73	£25.565	XLON	882040866136098
16/11/23 15:21:40	82	£25.565	XLON	882040866136095
16/11/23 15:21:40	200	£25.565	XLON	882040866136096
16/11/23 15:21:40	400	£25.565	XLON	882040866136097
16/11/23 15:21:41	230	£25.565	CHIX	130001JDG
16/11/23 15:21:41	269	£25.565	CHIX	130001JDE
16/11/23 15:21:41	443	£25.565	CHIX	130001JDF
16/11/23 15:21:52	72	£25.560	BATE	30000UU4
16/11/23 15:21:52	400	£25.560	BATE	30000UU5
16/11/23 15:21:52	424	£25.565	CHIX	130001JF9
16/11/23 15:21:52	857	£25.565	XLON	882040866136131
16/11/23 15:21:54	422	£25.560	BATE	30000UV1
16/11/23 15:21:54	325	£25.560	XLON	882040866136137
16/11/23 15:21:55	178	£25.560	BATE	30000UV6
16/11/23 15:21:59	179	£25.560	BATE	30000UVQ
16/11/23 15:21:59	320	£25.560	XLON	882040866136230
16/11/23 15:22:12	592	£25.555	CHIX	130001JLY
16/11/23 15:22:12	343	£25.555	XLON	882040866136325
16/11/23 15:22:12	424	£25.555	XLON	882040866136328
16/11/23 15:22:12	533	£25.555	XLON	882040866136327
16/11/23 15:22:20	606	£25.555	XLON	882040866136344
16/11/23 15:22:47	253	£25.560	XLON	882040866136415
16/11/23 15:22:50	2	£25.560	XLON	882040866136419
16/11/23 15:22:53	114	£25.570	XLON	882040866136423
16/11/23 15:22:53	356	£25.570	XLON	882040866136424
16/11/23 15:22:55	918	£25.570	BATE	30000UZI
16/11/23 15:22:55	176	£25.570	XLON	882040866136435
16/11/23 15:23:00	444	£25.570	XLON	882040866136461
16/11/23 15:23:00	474	£25.570	XLON	882040866136462
16/11/23 15:23:00	625	£25.570	XLON	882040866136460

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 15:23:04	161	£25.570	XLON	882040866136478
16/11/23 15:23:04	205	£25.570	XLON	882040866136477
16/11/23 15:23:07	103	£25.565	BATE	30000V03
16/11/23 15:23:07	1,056	£25.565	BATE	30000V02
16/11/23 15:23:07	208	£25.565	CHIX	130001JRE
16/11/23 15:23:07	444	£25.565	CHIX	130001JRD
16/11/23 15:23:07	503	£25.565	XLON	882040866136482
16/11/23 15:23:07	908	£25.565	XLON	882040866136481
16/11/23 15:23:22	106	£25.575	BATE	30000V10
16/11/23 15:23:22	300	£25.575	BATE	30000V11
16/11/23 15:23:26	224	£25.575	BATE	30000V1C
16/11/23 15:23:27	443	£25.570	CHIX	130001JT7
16/11/23 15:23:28	196	£25.570	BATE	30000V1G
16/11/23 15:23:28	897	£25.570	BATE	30000V1H
16/11/23 15:23:28	429	£25.570	CHIX	130001JT9
16/11/23 15:23:28	250	£25.570	XLON	882040866136522
16/11/23 15:23:29	22	£25.575	BATE	30000V1S
16/11/23 15:23:29	106	£25.575	BATE	30000V1U
16/11/23 15:23:29	200	£25.575	BATE	30000V1T
16/11/23 15:23:30	106	£25.575	BATE	30000V1V
16/11/23 15:23:30	300	£25.575	BATE	30000V1W
16/11/23 15:23:30	377	£25.575	BATE	30000V1X
16/11/23 15:23:33	106	£25.575	BATE	30000V24
16/11/23 15:23:34	300	£25.575	BATE	30000V25
16/11/23 15:23:34	1,134	£25.575	BATE	30000V26
16/11/23 15:23:35	426	£25.570	BATE	30000V29
16/11/23 15:23:36	945	£25.570	BATE	30000V2B
16/11/23 15:23:36	163	£25.575	XLON	882040866136555
16/11/23 15:23:36	523	£25.575	XLON	882040866136554
16/11/23 15:23:37	6	£25.575	XLON	882040866136559
16/11/23 15:23:37	444	£25.575	XLON	882040866136558
16/11/23 15:23:40	984	£25.565	BATE	30000V2P
16/11/23 15:24:00	474	£25.570	XLON	882040866136606
16/11/23 15:24:01	841	£25.565	BATE	30000V41
16/11/23 15:24:03	106	£25.570	BATE	30000V4B
16/11/23 15:24:03	300	£25.570	BATE	30000V4C
16/11/23 15:24:03	1,546	£25.565	XLON	882040866136616

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 15:24:04	654	£25.565	BATE	30000V4J
16/11/23 15:24:06	218	£25.570	XLON	882040866136618
16/11/23 15:24:06	444	£25.570	XLON	882040866136619
16/11/23 15:24:08	22	£25.570	BATE	30000V4X
16/11/23 15:24:08	300	£25.570	BATE	30000V4Y
16/11/23 15:24:08	300	£25.570	BATE	30000V4Z
16/11/23 15:24:08	251	£25.565	CHIX	130001JVQ
16/11/23 15:24:08	286	£25.565	CHIX	130001JVR
16/11/23 15:24:08	817	£25.565	XLON	882040866136625
16/11/23 15:24:10	537	£25.565	BATE	30000V54
16/11/23 15:24:13	466	£25.570	BATE	30000V5F
16/11/23 15:24:19	392	£25.570	XLON	882040866136644
16/11/23 15:24:34	205	£25.580	BATE	30000V6H
16/11/23 15:24:34	91	£25.580	XLON	882040866136675
16/11/23 15:24:34	283	£25.580	XLON	882040866136673
16/11/23 15:24:34	808	£25.580	XLON	882040866136674
16/11/23 15:24:37	386	£25.580	BATE	30000V6U
16/11/23 15:24:37	1,073	£25.580	BATE	30000V6T
16/11/23 15:24:41	388	£25.585	XLON	882040866136688
16/11/23 15:24:48	429	£25.590	CHIX	130001JZ8
16/11/23 15:24:48	418	£25.590	XLON	882040866136743
16/11/23 15:24:51	361	£25.590	XLON	882040866136746
16/11/23 15:24:54	365	£25.590	XLON	882040866136758
16/11/23 15:24:56	106	£25.590	BATE	30000V7U
16/11/23 15:24:56	200	£25.590	BATE	30000V7V
16/11/23 15:24:59	504	£25.590	XLON	882040866136769
16/11/23 15:25:08	106	£25.600	BATE	30000V8H
16/11/23 15:25:08	300	£25.600	BATE	30000V8I
16/11/23 15:25:09	106	£25.600	BATE	30000V8W
16/11/23 15:25:09	153	£25.600	BATE	30000V8Y
16/11/23 15:25:09	300	£25.600	BATE	30000V8X
16/11/23 15:25:15	153	£25.605	XLON	882040866136828
16/11/23 15:25:15	362	£25.605	XLON	882040866136826
16/11/23 15:25:15	474	£25.605	XLON	882040866136827
16/11/23 15:25:19	567	£25.595	BATE	30000V9Q
16/11/23 15:25:19	537	£25.595	CHIX	130001K21
16/11/23 15:25:19	1,459	£25.595	XLON	882040866136838

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 15:25:27	300	£25.595	BATE	30000VAA
16/11/23 15:25:27	464	£25.595	XLON	882040866136880
16/11/23 15:25:27	876	£25.595	XLON	882040866136879
16/11/23 15:25:42	106	£25.615	BATE	30000VB9
16/11/23 15:25:42	300	£25.615	BATE	30000VBA
16/11/23 15:25:43	106	£25.615	BATE	30000VBB
16/11/23 15:25:43	300	£25.615	BATE	30000VBC
16/11/23 15:25:49	132	£25.615	CHIX	130001K5L
16/11/23 15:25:49	200	£25.615	CHIX	130001K5M
16/11/23 15:25:57	97	£25.620	XLON	882040866136949
16/11/23 15:25:57	97	£25.620	XLON	882040866136951
16/11/23 15:25:57	220	£25.620	XLON	882040866136950
16/11/23 15:25:57	444	£25.620	XLON	882040866136948
16/11/23 15:25:57	474	£25.620	XLON	882040866136947
16/11/23 15:26:03	51	£25.620	XLON	882040866136958
16/11/23 15:26:03	316	£25.620	XLON	882040866136957
16/11/23 15:26:05	325	£25.615	BATE	30000VCN
16/11/23 15:26:05	1,019	£25.615	XLON	882040866136973
16/11/23 15:26:05	347	£25.620	XLON	882040866136972
16/11/23 15:26:15	118	£25.620	BATE	30000VDP
16/11/23 15:26:15	310	£25.620	BATE	30000VDQ
16/11/23 15:26:15	431	£25.620	BATE	30000VDO
16/11/23 15:26:15	626	£25.620	CHIX	130001K8B
16/11/23 15:26:15	202	£25.620	XLON	882040866137007
16/11/23 15:26:15	406	£25.620	XLON	882040866137008
16/11/23 15:26:17	106	£25.620	BATE	30000VDW
16/11/23 15:26:17	300	£25.620	BATE	30000VDX
16/11/23 15:26:18	871	£25.615	XLON	882040866137022
16/11/23 15:26:27	151	£25.615	XLON	882040866137094
16/11/23 15:26:28	3	£25.615	XLON	882040866137098
16/11/23 15:26:28	90	£25.615	XLON	882040866137096
16/11/23 15:26:28	90	£25.615	XLON	882040866137097
16/11/23 15:26:28	126	£25.615	XLON	882040866137095
16/11/23 15:26:29	200	£25.615	CHIX	130001KA9
16/11/23 15:26:29	169	£25.615	XLON	882040866137101
16/11/23 15:26:30	122	£25.615	CHIX	130001KAD
16/11/23 15:26:30	160	£25.615	CHIX	130001KAE

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 15:26:30	200	£25.615	CHIX	130001KAA
16/11/23 15:26:30	200	£25.615	CHIX	130001KAC
16/11/23 15:26:31	163	£25.615	CHIX	130001KAF
16/11/23 15:26:34	18	£25.610	BATE	30000VFB
16/11/23 15:26:34	106	£25.610	BATE	30000VF9
16/11/23 15:26:34	200	£25.610	BATE	30000VFA
16/11/23 15:26:39	200	£25.605	BATE	30000VFX
16/11/23 15:26:39	1	£25.605	CHIX	130001KBB
16/11/23 15:26:39	357	£25.605	CHIX	130001KBJ
16/11/23 15:26:41	1,102	£25.600	XLON	882040866137150
16/11/23 15:26:55	375	£25.600	CHIX	130001KF2
16/11/23 15:26:55	18	£25.600	XLON	882040866137205
16/11/23 15:26:55	602	£25.600	XLON	882040866137198
16/11/23 15:27:02	1	£25.615	BATE	30000VHG
16/11/23 15:27:02	200	£25.615	BATE	30000VHH
16/11/23 15:27:02	188	£25.615	XLON	882040866137253
16/11/23 15:27:05	404	£25.610	CHIX	130001KFT
16/11/23 15:27:12	348	£25.620	XLON	882040866137300
16/11/23 15:27:12	598	£25.620	XLON	882040866137299
16/11/23 15:27:24	200	£25.610	BATE	30000VIF
16/11/23 15:27:24	200	£25.610	XLON	882040866137326
16/11/23 15:27:24	400	£25.610	XLON	882040866137327
16/11/23 15:27:24	400	£25.610	XLON	882040866137328
16/11/23 15:27:24	565	£25.610	XLON	882040866137329
16/11/23 15:27:29	106	£25.610	BATE	30000VIL
16/11/23 15:27:30	106	£25.610	BATE	30000VIN
16/11/23 15:27:30	300	£25.610	BATE	30000VIO
16/11/23 15:27:31	106	£25.610	BATE	30000VIR
16/11/23 15:27:33	806	£25.605	BATE	30000VIX
16/11/23 15:27:33	537	£25.605	CHIX	130001KHI
16/11/23 15:27:33	98	£25.605	XLON	882040866137353
16/11/23 15:27:33	1,468	£25.605	XLON	882040866137354
16/11/23 15:27:35	266	£25.610	BATE	30000VJ2
16/11/23 15:27:38	106	£25.610	BATE	30000VJH
16/11/23 15:27:38	300	£25.610	BATE	30000VJI
16/11/23 15:27:39	106	£25.610	BATE	30000VJS
16/11/23 15:27:40	106	£25.610	BATE	30000VJW

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 15:27:44	64	£25.610	BATE	30000VK3
16/11/23 15:28:01	373	£25.615	XLON	882040866137408
16/11/23 15:28:01	418	£25.615	XLON	882040866137409
16/11/23 15:28:01	556	£25.615	XLON	882040866137407
16/11/23 15:28:10	82	£25.620	XLON	882040866137433
16/11/23 15:28:29	356	£25.620	BATE	30000VM3
16/11/23 15:28:33	407	£25.620	BATE	30000VMB
16/11/23 15:28:33	191	£25.620	CHIX	130001KLB
16/11/23 15:28:33	200	£25.620	CHIX	130001KLC
16/11/23 15:28:33	717	£25.620	CHIX	130001KL9
16/11/23 15:28:33	1,381	£25.620	XLON	882040866137467
16/11/23 15:28:35	60	£25.620	BATE	30000VMF
16/11/23 15:28:35	134	£25.620	XLON	882040866137473
16/11/23 15:28:35	224	£25.620	XLON	882040866137474
16/11/23 15:28:35	349	£25.620	XLON	882040866137471
16/11/23 15:28:35	800	£25.620	XLON	882040866137472
16/11/23 15:28:39	131	£25.620	XLON	882040866137482
16/11/23 15:28:39	196	£25.620	XLON	882040866137481
16/11/23 15:29:00	193	£25.625	XLON	882040866137516
16/11/23 15:29:00	474	£25.625	XLON	882040866137517
16/11/23 15:29:02	281	£25.625	XLON	882040866137520
16/11/23 15:29:02	474	£25.625	XLON	882040866137519
16/11/23 15:29:02	628	£25.625	XLON	882040866137518
16/11/23 15:29:05	54	£25.620	BATE	30000VNV
16/11/23 15:29:05	300	£25.620	BATE	30000VNW
16/11/23 15:29:05	777	£25.620	BATE	30000VNX
16/11/23 15:29:05	1,115	£25.620	BATE	30000VNU
16/11/23 15:29:05	589	£25.620	CHIX	130001KNP
16/11/23 15:29:05	345	£25.615	XLON	882040866137533
16/11/23 15:29:05	1,488	£25.620	XLON	882040866137526
16/11/23 15:29:46	59	£25.635	XLON	882040866137653
16/11/23 15:29:46	309	£25.635	XLON	882040866137654
16/11/23 15:29:46	370	£25.635	XLON	882040866137650
16/11/23 15:29:46	474	£25.635	XLON	882040866137651
16/11/23 15:29:46	556	£25.635	XLON	882040866137652
16/11/23 15:29:51	1,002	£25.630	BATE	30000VR3
16/11/23 15:29:51	476	£25.630	CHIX	130001KU8

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 15:29:51	990	£25.630	XLON	882040866137664
16/11/23 15:30:00	948	£25.630	BATE	30000VS2
16/11/23 15:30:00	638	£25.630	CHIX	130001KUR
16/11/23 15:30:00	873	£25.625	XLON	882040866137673
16/11/23 15:30:00	372	£25.630	XLON	882040866137672
16/11/23 15:30:00	873	£25.630	XLON	882040866137671
16/11/23 15:30:03	37	£25.610	BATE	30000VSN
16/11/23 15:30:03	44	£25.610	BATE	30000VSK
16/11/23 15:30:03	82	£25.610	BATE	30000VSJ
16/11/23 15:30:03	186	£25.610	BATE	30000VSO
16/11/23 15:30:03	374	£25.610	BATE	30000VSP
16/11/23 15:30:03	504	£25.610	BATE	30000VSL
16/11/23 15:30:20	154	£25.610	XLON	882040866137736
16/11/23 15:30:20	246	£25.610	XLON	882040866137735
16/11/23 15:30:21	363	£25.605	CHIX	130001KX2
16/11/23 15:30:21	148	£25.605	XLON	882040866137742
16/11/23 15:30:21	502	£25.605	XLON	882040866137740
16/11/23 15:30:22	347	£25.605	CHIX	130001KX3
16/11/23 15:30:22	70	£25.605	XLON	882040866137747
16/11/23 15:30:22	507	£25.605	XLON	882040866137746
16/11/23 15:30:28	10	£25.605	BATE	30000VV5
16/11/23 15:30:28	59	£25.605	BATE	30000VV2
16/11/23 15:30:28	80	£25.605	BATE	30000VV3
16/11/23 15:30:28	394	£25.605	BATE	30000VV4
16/11/23 15:30:28	476	£25.605	BATE	30000VV6
16/11/23 15:30:28	544	£25.605	BATE	30000VV1
16/11/23 15:30:28	10	£25.605	XLON	882040866137758
16/11/23 15:30:28	72	£25.605	XLON	882040866137760
16/11/23 15:30:28	88	£25.605	XLON	882040866137757
16/11/23 15:30:28	88	£25.605	XLON	882040866137759
16/11/23 15:30:28	170	£25.605	XLON	882040866137762
16/11/23 15:30:28	204	£25.605	XLON	882040866137761
16/11/23 15:30:46	443	£25.610	XLON	882040866137861
16/11/23 15:30:47	349	£25.610	XLON	882040866137862
16/11/23 15:30:47	599	£25.610	XLON	882040866137863
16/11/23 15:30:57	397	£25.610	XLON	882040866137894
16/11/23 15:31:09	86	£25.615	XLON	882040866137965

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 15:31:09	1,280	£25.615	XLON	882040866137964
16/11/23 15:31:10	1,084	£25.615	XLON	882040866137969
16/11/23 15:31:11	352	£25.610	BATE	30000W0R
16/11/23 15:31:13	351	£25.610	BATE	30000W11
16/11/23 15:31:22	341	£25.605	BATE	30000W2I
16/11/23 15:31:22	345	£25.605	BATE	30000W2G
16/11/23 15:31:22	1,096	£25.605	CHIX	130001LCS
16/11/23 15:31:23	187	£25.605	BATE	30000W2K
16/11/23 15:31:23	497	£25.605	BATE	30000W2J
16/11/23 15:31:25	321	£25.605	BATE	30000W2R
16/11/23 15:31:25	387	£25.605	BATE	30000W2Q
16/11/23 15:31:25	450	£25.605	XLON	882040866138050
16/11/23 15:31:27	55	£25.605	BATE	30000W30
16/11/23 15:31:27	79	£25.605	BATE	30000W2S
16/11/23 15:31:27	86	£25.605	BATE	30000W2T
16/11/23 15:31:27	155	£25.605	BATE	30000W2U
16/11/23 15:31:27	200	£25.605	BATE	30000W31
16/11/23 15:31:27	249	£25.605	BATE	30000W32
16/11/23 15:31:27	505	£25.605	BATE	30000W2V
16/11/23 15:31:32	353	£25.605	BATE	30000W3Z
16/11/23 15:31:34	91	£25.605	BATE	30000W44
16/11/23 15:31:34	227	£25.605	BATE	30000W46
16/11/23 15:31:34	259	£25.605	BATE	30000W45
16/11/23 15:31:34	556	£25.605	XLON	882040866138107
16/11/23 15:31:35	419	£25.605	BATE	30000W48
16/11/23 15:31:46	59	£25.610	BATE	30000W4Q
16/11/23 15:31:46	161	£25.610	BATE	30000W4R
16/11/23 15:31:46	285	£25.610	BATE	30000W4S
16/11/23 15:31:46	583	£25.610	BATE	30000W4P
16/11/23 15:31:46	606	£25.610	CHIX	130001LH8
16/11/23 15:31:46	105	£25.610	XLON	882040866138146
16/11/23 15:31:46	105	£25.610	XLON	882040866138148
16/11/23 15:31:46	899	£25.610	XLON	882040866138147
16/11/23 15:31:46	1,541	£25.610	XLON	882040866138145
16/11/23 15:31:51	50	£25.615	BATE	30000W5C
16/11/23 15:31:51	378	£25.615	BATE	30000W5D
16/11/23 15:31:51	561	£25.615	BATE	30000W5B

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 15:32:04	372	£25.615	XLON	882040866138193
16/11/23 15:32:19	10	£25.615	XLON	882040866138262
16/11/23 15:32:19	24	£25.615	XLON	882040866138258
16/11/23 15:32:19	28	£25.615	XLON	882040866138265
16/11/23 15:32:19	28	£25.615	XLON	882040866138266
16/11/23 15:32:19	28	£25.615	XLON	882040866138268
16/11/23 15:32:19	28	£25.615	XLON	882040866138269
16/11/23 15:32:19	100	£25.615	XLON	882040866138260
16/11/23 15:32:19	172	£25.615	XLON	882040866138267
16/11/23 15:32:19	172	£25.615	XLON	882040866138270
16/11/23 15:32:19	200	£25.615	XLON	882040866138259
16/11/23 15:32:19	200	£25.615	XLON	882040866138261
16/11/23 15:32:19	200	£25.615	XLON	882040866138263
16/11/23 15:32:19	228	£25.615	XLON	882040866138264
16/11/23 15:32:19	16	£25.620	XLON	882040866138256
16/11/23 15:32:19	188	£25.620	XLON	882040866138257
16/11/23 15:32:26	548	£25.620	XLON	882040866138287
16/11/23 15:32:27	23	£25.615	CHIX	130001LML
16/11/23 15:32:27	400	£25.615	CHIX	130001LMK
16/11/23 15:32:27	659	£25.615	CHIX	130001LMH
16/11/23 15:32:27	1,256	£25.615	XLON	882040866138290
16/11/23 15:32:41	171	£25.620	CHIX	130001LNL
16/11/23 15:32:41	200	£25.620	CHIX	130001LNK
16/11/23 15:32:41	1,066	£25.625	XLON	882040866138328
16/11/23 15:32:52	118	£25.620	XLON	882040866138360
16/11/23 15:32:52	556	£25.620	XLON	882040866138359
16/11/23 15:32:52	632	£25.620	XLON	882040866138358
16/11/23 15:32:56	244	£25.615	XLON	882040866138368
16/11/23 15:32:58	20	£25.615	CHIX	130001LO2
16/11/23 15:32:58	60	£25.615	CHIX	130001LO1
16/11/23 15:32:58	100	£25.615	CHIX	130001LO3
16/11/23 15:33:00	616	£25.610	XLON	882040866138395
16/11/23 15:33:10	1	£25.610	CHIX	130001LSU
16/11/23 15:33:10	20	£25.610	CHIX	130001LSV
16/11/23 15:33:10	34	£25.610	CHIX	130001LST
16/11/23 15:33:10	105	£25.610	CHIX	130001LSX
16/11/23 15:33:10	174	£25.610	CHIX	130001LSW

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 15:33:10	94	£25.610	XLON	882040866138443
16/11/23 15:33:10	124	£25.610	XLON	882040866138439
16/11/23 15:33:10	199	£25.610	XLON	882040866138440
16/11/23 15:33:10	400	£25.610	XLON	882040866138444
16/11/23 15:33:16	106	£25.615	BATE	30000WDB
16/11/23 15:33:16	200	£25.615	BATE	30000WDC
16/11/23 15:33:30	106	£25.615	BATE	30000WE7
16/11/23 15:33:30	300	£25.615	BATE	30000WE8
16/11/23 15:33:33	217	£25.610	BATE	30000WEJ
16/11/23 15:33:33	369	£25.610	BATE	30000WEK
16/11/23 15:33:33	743	£25.610	CHIX	130001LVU
16/11/23 15:33:33	47	£25.610	XLON	882040866138498
16/11/23 15:33:33	474	£25.610	XLON	882040866138497
16/11/23 15:33:33	556	£25.610	XLON	882040866138496
16/11/23 15:33:33	1,049	£25.610	XLON	882040866138495
16/11/23 15:33:35	300	£25.610	BATE	30000WEL
16/11/23 15:33:39	106	£25.610	BATE	30000WEQ
16/11/23 15:33:39	200	£25.610	BATE	30000WER
16/11/23 15:33:57	227	£25.610	XLON	882040866138539
16/11/23 15:33:57	474	£25.610	XLON	882040866138538
16/11/23 15:33:57	609	£25.610	XLON	882040866138537
16/11/23 15:34:02	205	£25.610	XLON	882040866138541
16/11/23 15:34:04	479	£25.610	XLON	882040866138556
16/11/23 15:34:07	150	£25.610	XLON	882040866138559
16/11/23 15:34:07	173	£25.610	XLON	882040866138560
16/11/23 15:34:14	82	£25.615	XLON	882040866138573
16/11/23 15:34:18	86	£25.615	XLON	882040866138585
16/11/23 15:34:18	250	£25.615	XLON	882040866138582
16/11/23 15:34:18	250	£25.615	XLON	882040866138583
16/11/23 15:34:18	474	£25.615	XLON	882040866138584
16/11/23 15:34:19	321	£25.615	CHIX	130001LYG
16/11/23 15:34:22	42	£25.615	XLON	882040866138611
16/11/23 15:34:22	346	£25.615	XLON	882040866138610
16/11/23 15:34:38	200	£25.615	BATE	30000WH6
16/11/23 15:34:38	740	£25.615	CHIX	130001M0J
16/11/23 15:34:38	82	£25.615	XLON	882040866138652
16/11/23 15:34:38	254	£25.615	XLON	882040866138653

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 15:34:38	406	£25.615	XLON	882040866138647
16/11/23 15:34:38	474	£25.615	XLON	882040866138650
16/11/23 15:34:38	556	£25.615	XLON	882040866138651
16/11/23 15:34:39	394	£25.610	CHIX	130001M0K
16/11/23 15:34:39	414	£25.615	XLON	882040866138655
16/11/23 15:34:41	106	£25.615	BATE	30000WHF
16/11/23 15:34:41	200	£25.615	BATE	30000WHE
16/11/23 15:34:41	242	£25.615	BATE	30000WHG
16/11/23 15:34:59	126	£25.610	BATE	30000WIO
16/11/23 15:34:59	875	£25.610	BATE	30000WHZ
16/11/23 15:34:59	356	£25.610	XLON	882040866138695
16/11/23 15:34:59	82	£25.615	XLON	882040866138688
16/11/23 15:34:59	553	£25.615	XLON	882040866138690
16/11/23 15:34:59	556	£25.615	XLON	882040866138689
16/11/23 15:34:59	1,404	£25.615	XLON	882040866138687
16/11/23 15:35:47	27	£25.620	BATE	30000WK1
16/11/23 15:35:47	106	£25.620	BATE	30000WJZ
16/11/23 15:35:47	200	£25.620	BATE	30000WK0
16/11/23 15:35:47	623	£25.620	BATE	30000WK2
16/11/23 15:35:47	1,077	£25.620	BATE	30000WJY
16/11/23 15:35:47	391	£25.620	CHIX	130001M6G
16/11/23 15:35:47	1,132	£25.620	CHIX	130001M6D
16/11/23 15:35:47	82	£25.620	XLON	882040866138799
16/11/23 15:35:47	238	£25.620	XLON	882040866138801
16/11/23 15:35:47	474	£25.620	XLON	882040866138800
16/11/23 15:35:47	556	£25.620	XLON	882040866138798
16/11/23 15:35:47	1,313	£25.620	XLON	882040866138794
16/11/23 15:35:48	52	£25.620	XLON	882040866138806
16/11/23 15:35:48	82	£25.620	XLON	882040866138803
16/11/23 15:35:48	346	£25.620	XLON	882040866138805
16/11/23 15:35:48	474	£25.620	XLON	882040866138804
16/11/23 15:35:57	106	£25.615	XLON	882040866138812
16/11/23 15:36:18	174	£25.625	XLON	882040866138900
16/11/23 15:36:18	250	£25.625	XLON	882040866138897
16/11/23 15:36:18	347	£25.625	XLON	882040866138899
16/11/23 15:36:18	500	£25.625	XLON	882040866138898
16/11/23 15:36:18	750	£25.625	XLON	882040866138896

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 15:36:21	167	£25.625	XLON	882040866138903
16/11/23 15:36:21	190	£25.625	XLON	882040866138902
16/11/23 15:36:32	403	£25.625	BATE	30000WN6
16/11/23 15:36:32	777	£25.625	CHIX	130001MBU
16/11/23 15:36:32	1,398	£25.625	XLON	882040866138929
16/11/23 15:36:38	366	£25.625	CHIX	130001MC3
16/11/23 15:36:39	345	£25.625	XLON	882040866138937
16/11/23 15:36:42	361	£25.625	XLON	882040866138944
16/11/23 15:36:48	357	£25.625	XLON	882040866138960
16/11/23 15:36:48	474	£25.625	XLON	882040866138961
16/11/23 15:36:51	169	£25.620	BATE	30000WO8
16/11/23 15:36:51	420	£25.620	BATE	30000WO9
16/11/23 15:36:57	544	£25.615	XLON	882040866138977
16/11/23 15:37:01	349	£25.615	XLON	882040866138987
16/11/23 15:37:25	43	£25.630	BATE	30000WQV
16/11/23 15:37:25	49	£25.630	BATE	30000WQW
16/11/23 15:37:25	87	£25.630	BATE	30000WQR
16/11/23 15:37:25	322	£25.630	BATE	30000WQS
16/11/23 15:37:25	663	£25.630	CHIX	130001MG0
16/11/23 15:37:25	44	£25.630	XLON	882040866139061
16/11/23 15:37:25	248	£25.630	XLON	882040866139065
16/11/23 15:37:25	302	£25.630	XLON	882040866139064
16/11/23 15:37:25	474	£25.630	XLON	882040866139063
16/11/23 15:37:25	1,413	£25.630	XLON	882040866139062
16/11/23 15:37:30	304	£25.630	BATE	30000WR4
16/11/23 15:37:30	87	£25.630	CHIX	130001MG8
16/11/23 15:37:30	231	£25.630	CHIX	130001MG9
16/11/23 15:37:47	1,184	£25.640	BATE	30000WRR
16/11/23 15:37:58	528	£25.640	CHIX	130001MJD
16/11/23 15:37:58	41	£25.640	XLON	882040866139135
16/11/23 15:37:58	1,437	£25.640	XLON	882040866139136
16/11/23 15:38:00	115	£25.635	XLON	882040866139139
16/11/23 15:38:00	1,183	£25.635	XLON	882040866139140
16/11/23 15:38:00	48	£25.640	XLON	882040866139144
16/11/23 15:38:00	348	£25.640	XLON	882040866139143
16/11/23 15:38:00	474	£25.640	XLON	882040866139141
16/11/23 15:38:00	556	£25.640	XLON	882040866139142

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 15:38:23	41	£25.635	BATE	30000WU4
16/11/23 15:38:23	82	£25.635	XLON	882040866139203
16/11/23 15:38:23	233	£25.635	XLON	882040866139204
16/11/23 15:38:36	106	£25.635	BATE	30000WUG
16/11/23 15:38:36	106	£25.635	BATE	30000WUI
16/11/23 15:38:36	200	£25.635	BATE	30000WUJ
16/11/23 15:38:36	601	£25.635	BATE	30000WUK
16/11/23 15:38:36	644	£25.635	BATE	30000WUF
16/11/23 15:38:36	976	£25.635	BATE	30000WUH
16/11/23 15:38:36	81	£25.635	CHIX	130001MMQ
16/11/23 15:38:36	797	£25.635	CHIX	130001MMP
16/11/23 15:38:36	4	£25.635	XLON	882040866139217
16/11/23 15:38:36	82	£25.635	XLON	882040866139221
16/11/23 15:38:36	371	£25.635	XLON	882040866139218
16/11/23 15:38:36	474	£25.635	XLON	882040866139220
16/11/23 15:38:36	556	£25.635	XLON	882040866139219
16/11/23 15:38:36	1,490	£25.635	XLON	882040866139216
16/11/23 15:38:46	287	£25.630	XLON	882040866139277
16/11/23 15:38:46	474	£25.630	XLON	882040866139276
16/11/23 15:38:46	496	£25.630	XLON	882040866139275
16/11/23 15:39:24	590	£25.640	CHIX	130001MT3
16/11/23 15:39:25	372	£25.640	XLON	882040866139357
16/11/23 15:39:30	183	£25.645	XLON	882040866139360
16/11/23 15:39:30	247	£25.645	XLON	882040866139361
16/11/23 15:39:39	82	£25.650	XLON	882040866139393
16/11/23 15:39:40	474	£25.650	XLON	882040866139396
16/11/23 15:39:40	556	£25.650	XLON	882040866139395
16/11/23 15:39:45	474	£25.650	XLON	882040866139400
16/11/23 15:39:45	556	£25.650	XLON	882040866139401
16/11/23 15:39:45	589	£25.650	XLON	882040866139399
16/11/23 15:39:46	205	£25.650	XLON	882040866139403
16/11/23 15:39:46	474	£25.650	XLON	882040866139402
16/11/23 15:39:48	345	£25.650	XLON	882040866139404
16/11/23 15:39:49	1,054	£25.645	BATE	30000WZV
16/11/23 15:39:49	413	£25.645	CHIX	130001MV0
16/11/23 15:39:49	717	£25.645	XLON	882040866139406
16/11/23 15:40:10	78	£25.645	BATE	30000X0V

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 15:40:10	106	£25.645	BATE	30000X0U
16/11/23 15:40:10	200	£25.645	BATE	30000X0T
16/11/23 15:40:10	385	£25.645	BATE	30000X0R
16/11/23 15:40:10	708	£25.645	CHIX	130001MXI
16/11/23 15:40:10	262	£25.645	XLON	882040866139440
16/11/23 15:40:10	376	£25.645	XLON	882040866139443
16/11/23 15:40:10	497	£25.645	XLON	882040866139441
16/11/23 15:40:47	112	£25.665	CHIX	130001N10
16/11/23 15:40:47	590	£25.665	CHIX	130001N0Z
16/11/23 15:40:50	54	£25.665	BATE	30000X2Z
16/11/23 15:40:50	106	£25.665	BATE	30000X2Y
16/11/23 15:40:50	136	£25.665	BATE	30000X31
16/11/23 15:40:50	300	£25.665	BATE	30000X30
16/11/23 15:40:50	299	£25.660	XLON	882040866139561
16/11/23 15:40:50	474	£25.660	XLON	882040866139560
16/11/23 15:40:50	556	£25.660	XLON	882040866139559
16/11/23 15:40:50	1,410	£25.660	XLON	882040866139551
16/11/23 15:40:52	106	£25.665	BATE	30000X34
16/11/23 15:40:52	300	£25.665	BATE	30000X35
16/11/23 15:40:52	308	£25.665	BATE	30000X36
16/11/23 15:41:04	1,004	£25.660	BATE	30000X3L
16/11/23 15:41:04	772	£25.660	CHIX	130001N1U
16/11/23 15:41:04	82	£25.660	XLON	882040866139568
16/11/23 15:41:04	226	£25.660	XLON	882040866139569
16/11/23 15:41:06	246	£25.655	XLON	882040866139573
16/11/23 15:41:06	1,153	£25.655	XLON	882040866139574
16/11/23 15:41:06	296	£25.660	XLON	882040866139577
16/11/23 15:41:06	474	£25.660	XLON	882040866139578
16/11/23 15:41:06	497	£25.660	XLON	882040866139579
16/11/23 15:41:17	337	£25.660	XLON	882040866139589
16/11/23 15:41:21	11	£25.660	XLON	882040866139600
16/11/23 15:41:21	372	£25.660	XLON	882040866139599
16/11/23 15:41:23	159	£25.650	CHIX	130001N2W
16/11/23 15:41:23	382	£25.650	CHIX	130001N2V
16/11/23 15:41:23	364	£25.655	CHIX	130001N2Q
16/11/23 15:41:23	1,235	£25.655	XLON	882040866139601
16/11/23 15:41:39	106	£25.660	BATE	30000X5J

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 15:41:39	117	£25.660	BATE	30000X5I
16/11/23 15:41:39	358	£25.660	BATE	30000X5G
16/11/23 15:41:39	893	£25.660	BATE	30000X5K
16/11/23 15:41:39	83	£25.660	XLON	882040866139651
16/11/23 15:41:39	346	£25.660	XLON	882040866139650
16/11/23 15:41:39	382	£25.660	XLON	882040866139645
16/11/23 15:41:39	474	£25.660	XLON	882040866139649
16/11/23 15:41:39	903	£25.660	XLON	882040866139644
16/11/23 15:41:51	477	£25.650	BATE	30000X6G
16/11/23 15:41:54	470	£25.645	BATE	30000X6Z
16/11/23 15:41:54	471	£25.645	BATE	30000X70
16/11/23 15:41:54	373	£25.645	CHIX	130001N6H
16/11/23 15:41:54	350	£25.645	XLON	882040866139678
16/11/23 15:41:54	352	£25.645	XLON	882040866139684
16/11/23 15:42:01	152	£25.640	XLON	882040866139726
16/11/23 15:42:01	237	£25.640	XLON	882040866139727
16/11/23 15:42:16	53	£25.635	XLON	882040866139899
16/11/23 15:42:16	54	£25.635	XLON	882040866139901
16/11/23 15:42:16	212	£25.635	XLON	882040866139900
16/11/23 15:42:17	468	£25.635	CHIX	130001NDJ
16/11/23 15:42:20	127	£25.635	XLON	882040866139922
16/11/23 15:42:20	345	£25.635	XLON	882040866139921
16/11/23 15:42:33	474	£25.645	XLON	882040866140096
16/11/23 15:42:33	501	£25.645	XLON	882040866140097
16/11/23 15:42:33	1,398	£25.645	XLON	882040866140095
16/11/23 15:42:42	106	£25.650	BATE	30000XD8
16/11/23 15:42:42	200	£25.650	BATE	30000XD9
16/11/23 15:42:45	106	£25.650	BATE	30000XDV
16/11/23 15:42:47	106	£25.650	BATE	30000XE0
16/11/23 15:42:47	300	£25.650	BATE	30000XE1
16/11/23 15:42:48	191	£25.645	CHIX	130001NH8
16/11/23 15:42:48	508	£25.645	CHIX	130001NH7
16/11/23 15:42:48	474	£25.645	XLON	882040866140196
16/11/23 15:42:48	959	£25.645	XLON	882040866140195
16/11/23 15:42:49	106	£25.650	BATE	30000XE3
16/11/23 15:42:49	300	£25.650	BATE	30000XE4
16/11/23 15:42:51	36	£25.650	BATE	30000XE9

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 15:42:57	684	£25.650	BATE	30000XEM
16/11/23 15:42:57	469	£25.650	XLON	882040866140246
16/11/23 15:43:08	54	£25.650	BATE	30000XEW
16/11/23 15:43:08	300	£25.650	BATE	30000XEX
16/11/23 15:43:13	319	£25.650	XLON	882040866140281
16/11/23 15:43:15	464	£25.645	CHIX	130001NIP
16/11/23 15:43:15	70	£25.645	XLON	882040866140285
16/11/23 15:43:15	324	£25.645	XLON	882040866140284
16/11/23 15:43:15	342	£25.645	XLON	882040866140283
16/11/23 15:43:15	644	£25.645	XLON	882040866140282
16/11/23 15:43:18	202	£25.640	BATE	30000XFS
16/11/23 15:43:18	587	£25.640	XLON	882040866140305
16/11/23 15:43:22	106	£25.640	BATE	30000XGE
16/11/23 15:43:22	148	£25.640	BATE	30000XGF
16/11/23 15:43:22	200	£25.640	BATE	30000XGC
16/11/23 15:43:22	376	£25.640	BATE	30000XGD
16/11/23 15:43:32	59	£25.655	BATE	30000XGW
16/11/23 15:43:32	267	£25.655	XLON	882040866140367
16/11/23 15:43:34	1,191	£25.655	BATE	30000XGX
16/11/23 15:43:38	106	£25.660	BATE	30000XH7
16/11/23 15:43:40	200	£25.660	BATE	30000XH9
16/11/23 15:43:41	106	£25.660	BATE	30000XHC
16/11/23 15:43:42	432	£25.660	BATE	30000XHE
16/11/23 15:43:44	69	£25.660	XLON	882040866140391
16/11/23 15:43:44	273	£25.660	XLON	882040866140390
16/11/23 15:43:47	252	£25.660	XLON	882040866140395
16/11/23 15:43:49	61	£25.655	BATE	30000XHN
16/11/23 15:43:49	196	£25.655	BATE	30000XHO
16/11/23 15:43:49	349	£25.655	BATE	30000XHM
16/11/23 15:43:49	456	£25.655	BATE	30000XHP
16/11/23 15:43:49	727	£25.655	CHIX	130001NLH
16/11/23 15:43:49	108	£25.655	XLON	882040866140408
16/11/23 15:43:49	204	£25.655	XLON	882040866140400
16/11/23 15:43:49	234	£25.655	XLON	882040866140407
16/11/23 15:43:49	820	£25.655	XLON	882040866140401
16/11/23 15:43:49	135	£25.660	XLON	882040866140399
16/11/23 15:43:49	241	£25.660	XLON	882040866140398

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 15:44:17	523	£25.655	BATE	30000XJE
16/11/23 15:44:17	479	£25.655	CHIX	130001NPC
16/11/23 15:44:17	154	£25.655	XLON	882040866140509
16/11/23 15:44:17	316	£25.655	XLON	882040866140511
16/11/23 15:44:17	474	£25.655	XLON	882040866140510
16/11/23 15:44:17	1,516	£25.655	XLON	882040866140496
16/11/23 15:44:20	43	£25.650	BATE	30000XK1
16/11/23 15:44:20	383	£25.650	BATE	30000XK0
16/11/23 15:44:25	521	£25.645	XLON	882040866140552
16/11/23 15:44:55	147	£25.645	CHIX	130001NST
16/11/23 15:44:56	346	£25.645	XLON	882040866140614
16/11/23 15:44:56	837	£25.645	XLON	882040866140613
16/11/23 15:45:00	140	£25.645	XLON	882040866140634
16/11/23 15:45:00	189	£25.645	XLON	882040866140635
16/11/23 15:45:00	352	£25.645	XLON	882040866140636
16/11/23 15:45:02	800	£25.635	CHIX	130001NTV
16/11/23 15:45:02	39	£25.640	XLON	882040866140639
16/11/23 15:45:02	1,500	£25.640	XLON	882040866140638
16/11/23 15:45:27	422	£25.640	CHIX	130001NXC
16/11/23 15:45:27	446	£25.640	CHIX	130001NXD
16/11/23 15:45:37	56	£25.635	XLON	882040866140734
16/11/23 15:45:37	1,500	£25.635	XLON	882040866140733
16/11/23 15:45:41	423	£25.630	BATE	30000XQ7
16/11/23 15:45:41	562	£25.630	BATE	30000XQ6
16/11/23 15:45:46	963	£25.625	BATE	30000XQK
16/11/23 15:45:46	582	£25.625	XLON	882040866140743
16/11/23 15:45:48	106	£25.625	BATE	30000XQN
16/11/23 15:45:48	534	£25.625	BATE	30000XQO
16/11/23 15:45:48	801	£25.625	BATE	30000XQM
16/11/23 15:46:00	462	£25.625	XLON	882040866140780
16/11/23 15:46:25	595	£25.625	BATE	30000XS7
16/11/23 15:46:25	660	£25.625	CHIX	130001O1E
16/11/23 15:46:25	703	£25.625	XLON	882040866140817
16/11/23 15:46:39	82	£25.620	XLON	882040866140855
16/11/23 15:46:39	291	£25.620	XLON	882040866140854
16/11/23 15:46:39	516	£25.620	XLON	882040866140850
16/11/23 15:47:04	427	£25.625	BATE	30000XVY

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 15:47:04	46	£25.625	XLON	882040866140979
16/11/23 15:47:04	128	£25.625	XLON	882040866140981
16/11/23 15:47:04	1,131	£25.625	XLON	882040866140980
16/11/23 15:47:51	712	£25.605	XLON	882040866141179
16/11/23 15:47:55	314	£25.600	CHIX	130001OF2
16/11/23 15:48:08	1,320	£25.600	XLON	882040866141242
16/11/23 15:48:15	437	£25.600	BATE	30000Y27
16/11/23 15:48:15	445	£25.600	XLON	882040866141291
16/11/23 15:48:21	118	£25.600	BATE	30000Y2I
16/11/23 15:48:21	372	£25.600	BATE	30000Y2G
16/11/23 15:48:21	429	£25.600	BATE	30000Y2H
16/11/23 15:48:44	368	£25.600	CHIX	130001OJW
16/11/23 15:49:05	386	£25.605	BATE	30000Y4C
16/11/23 15:49:05	562	£25.605	XLON	882040866141346
16/11/23 15:49:16	555	£25.600	CHIX	130001OLR
16/11/23 15:49:35	375	£25.600	XLON	882040866141426
16/11/23 15:49:35	655	£25.600	XLON	882040866141425
16/11/23 15:49:36	388	£25.600	XLON	882040866141430
16/11/23 15:49:49	126	£25.605	CHIX	130001OOL
16/11/23 15:49:49	760	£25.605	CHIX	130001OOK
16/11/23 15:49:52	351	£25.605	CHIX	130001OOV
16/11/23 15:49:53	374	£25.605	XLON	882040866141469
16/11/23 15:50:00	321	£25.610	XLON	882040866141483
16/11/23 15:50:02	394	£25.605	CHIX	130001OPY
16/11/23 15:50:10	1,002	£25.600	BATE	30000Y8O
16/11/23 15:50:10	77	£25.605	XLON	882040866141507
16/11/23 15:50:10	277	£25.605	XLON	882040866141505
16/11/23 15:50:10	474	£25.605	XLON	882040866141506
16/11/23 15:50:10	495	£25.605	XLON	882040866141504
16/11/23 15:50:11	79	£25.605	XLON	882040866141509
16/11/23 15:50:11	277	£25.605	XLON	882040866141508
16/11/23 15:50:27	534	£25.600	BATE	30000Y9B
16/11/23 15:50:27	941	£25.600	CHIX	130001ORI
16/11/23 15:50:27	62	£25.600	XLON	882040866141525
16/11/23 15:50:27	556	£25.600	XLON	882040866141524
16/11/23 15:50:27	1,551	£25.600	XLON	882040866141522
16/11/23 15:50:52	36	£25.605	BATE	30000YB9

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 15:50:52	258	£25.605	BATE	30000YBA
16/11/23 15:50:52	300	£25.605	BATE	30000YB8
16/11/23 15:50:52	662	£25.605	BATE	30000YB7
16/11/23 15:50:52	480	£25.605	CHIX	130001OU1
16/11/23 15:50:52	17	£25.605	XLON	882040866141592
16/11/23 15:50:52	765	£25.605	XLON	882040866141593
16/11/23 15:51:10	100	£25.605	BATE	30000YDN
16/11/23 15:51:10	307	£25.605	BATE	30000YDO
16/11/23 15:51:12	106	£25.605	BATE	30000YDR
16/11/23 15:51:12	141	£25.605	BATE	30000YDT
16/11/23 15:51:12	300	£25.605	BATE	30000YDS
16/11/23 15:51:12	390	£25.605	BATE	30000YDQ
16/11/23 15:51:36	365	£25.600	XLON	882040866141700
16/11/23 15:51:39	516	£25.600	CHIX	130001P2B
16/11/23 15:51:39	832	£25.600	XLON	882040866141709
16/11/23 15:51:51	151	£25.585	BATE	30000YHB
16/11/23 15:51:51	424	£25.585	BATE	30000YHA
16/11/23 15:51:54	8	£25.585	XLON	882040866141835
16/11/23 15:51:54	200	£25.585	XLON	882040866141836
16/11/23 15:51:54	260	£25.585	XLON	882040866141837
16/11/23 15:51:58	107	£25.585	XLON	882040866141862
16/11/23 15:51:58	490	£25.585	XLON	882040866141861
16/11/23 15:52:18	206	£25.590	XLON	882040866141912
16/11/23 15:52:18	474	£25.590	XLON	882040866141910
16/11/23 15:52:18	543	£25.590	XLON	882040866141911
16/11/23 15:52:22	27	£25.590	XLON	882040866141922
16/11/23 15:52:22	137	£25.590	XLON	882040866141924
16/11/23 15:52:22	210	£25.590	XLON	882040866141923
16/11/23 15:52:26	363	£25.590	XLON	882040866141941
16/11/23 15:52:30	69	£25.590	XLON	882040866141969
16/11/23 15:52:30	293	£25.590	XLON	882040866141970
16/11/23 15:52:33	385	£25.590	XLON	882040866141973
16/11/23 15:52:34	284	£25.585	XLON	882040866141977
16/11/23 15:52:34	982	£25.585	XLON	882040866141976
16/11/23 15:52:56	86	£25.590	XLON	882040866142012
16/11/23 15:52:56	276	£25.590	XLON	882040866142011
16/11/23 15:52:56	474	£25.590	XLON	882040866142009

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 15:52:56	556	£25.590	XLON	882040866142010
16/11/23 15:53:01	339	£25.585	BATE	30000YMX
16/11/23 15:53:01	165	£25.585	CHIX	130001PF0
16/11/23 15:53:01	512	£25.585	CHIX	130001PF1
16/11/23 15:53:01	1,097	£25.585	XLON	882040866142014
16/11/23 15:53:22	82	£25.595	XLON	882040866142057
16/11/23 15:53:22	292	£25.595	XLON	882040866142054
16/11/23 15:53:22	1,067	£25.595	XLON	882040866142055
16/11/23 15:53:37	213	£25.605	XLON	882040866142072
16/11/23 15:53:37	350	£25.605	XLON	882040866142071
16/11/23 15:53:42	450	£25.605	XLON	882040866142079
16/11/23 15:53:44	336	£25.600	BATE	30000YP7
16/11/23 15:53:44	431	£25.600	CHIX	130001PJJ
16/11/23 15:53:44	772	£25.600	XLON	882040866142085
16/11/23 15:54:02	14	£25.610	BATE	30000YPO
16/11/23 15:54:02	371	£25.610	BATE	30000YPN
16/11/23 15:54:02	82	£25.610	XLON	882040866142124
16/11/23 15:54:02	474	£25.610	XLON	882040866142123
16/11/23 15:54:02	557	£25.610	XLON	882040866142120
16/11/23 15:54:13	89	£25.610	CHIX	130001PL3
16/11/23 15:54:13	831	£25.610	CHIX	130001PL4
16/11/23 15:54:13	82	£25.610	XLON	882040866142140
16/11/23 15:54:13	184	£25.610	XLON	882040866142142
16/11/23 15:54:13	474	£25.610	XLON	882040866142141
16/11/23 15:54:13	839	£25.610	XLON	882040866142135
16/11/23 15:54:31	332	£25.610	CHIX	130001PNN
16/11/23 15:54:31	82	£25.610	XLON	882040866142189
16/11/23 15:54:31	245	£25.610	XLON	882040866142190
16/11/23 15:54:31	1,321	£25.610	XLON	882040866142186
16/11/23 15:55:10	19	£25.610	CHIX	130001PQW
16/11/23 15:55:10	804	£25.610	CHIX	130001PQX
16/11/23 15:55:10	43	£25.610	XLON	882040866142300
16/11/23 15:55:10	82	£25.610	XLON	882040866142298
16/11/23 15:55:10	556	£25.610	XLON	882040866142299
16/11/23 15:55:10	640	£25.610	XLON	882040866142301
16/11/23 15:55:10	1,269	£25.610	XLON	882040866142295
16/11/23 15:55:13	44	£25.610	XLON	882040866142304

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 15:55:13	167	£25.610	XLON	882040866142306
16/11/23 15:55:13	188	£25.610	XLON	882040866142305
16/11/23 15:55:13	307	£25.610	XLON	882040866142307
16/11/23 15:55:13	439	£25.610	XLON	882040866142308
16/11/23 15:55:47	436	£25.610	CHIX	130001PV9
16/11/23 15:55:47	543	£25.610	CHIX	130001PV7
16/11/23 15:55:47	63	£25.610	XLON	882040866142420
16/11/23 15:55:47	82	£25.610	XLON	882040866142421
16/11/23 15:55:47	150	£25.610	XLON	882040866142422
16/11/23 15:55:47	441	£25.610	XLON	882040866142418
16/11/23 15:55:47	984	£25.610	XLON	882040866142417
16/11/23 15:55:54	105	£25.610	XLON	882040866142427
16/11/23 15:55:54	343	£25.610	XLON	882040866142426
16/11/23 15:55:54	371	£25.610	XLON	882040866142424
16/11/23 15:55:54	556	£25.610	XLON	882040866142425
16/11/23 15:55:58	84	£25.610	XLON	882040866142436
16/11/23 15:55:58	122	£25.610	XLON	882040866142435
16/11/23 15:55:58	138	£25.610	XLON	882040866142434
16/11/23 15:56:02	80	£25.610	XLON	882040866142439
16/11/23 15:56:02	100	£25.610	XLON	882040866142440
16/11/23 15:56:08	82	£25.610	XLON	882040866142466
16/11/23 15:56:08	345	£25.610	XLON	882040866142468
16/11/23 15:56:08	380	£25.610	XLON	882040866142467
16/11/23 15:56:13	40	£25.610	XLON	882040866142485
16/11/23 15:56:13	359	£25.610	XLON	882040866142484
16/11/23 15:56:17	95	£25.610	XLON	882040866142491
16/11/23 15:56:17	264	£25.610	XLON	882040866142490
16/11/23 15:56:20	332	£25.610	XLON	882040866142492
16/11/23 15:56:24	142	£25.610	XLON	882040866142499
16/11/23 15:56:24	218	£25.610	XLON	882040866142500
16/11/23 15:56:28	4	£25.605	BATE	30000YZL
16/11/23 15:56:28	482	£25.605	BATE	30000YZK
16/11/23 15:56:28	331	£25.605	CHIX	130001Q0R
16/11/23 15:56:28	526	£25.605	CHIX	130001Q0M
16/11/23 15:56:28	1,506	£25.605	XLON	882040866142524
16/11/23 15:56:28	40	£25.610	XLON	882040866142513
16/11/23 15:56:28	56	£25.610	XLON	882040866142511

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 15:56:28	264	£25.610	XLON	882040866142512
16/11/23 15:56:36	94	£25.610	BATE	30000Z12
16/11/23 15:56:36	395	£25.610	BATE	30000Z11
16/11/23 15:56:51	475	£25.615	CHIX	130001Q47
16/11/23 15:56:51	1,516	£25.615	XLON	882040866142662
16/11/23 15:57:02	344	£25.620	XLON	882040866142717
16/11/23 15:57:02	421	£25.620	XLON	882040866142716
16/11/23 15:57:03	31	£25.620	XLON	882040866142719
16/11/23 15:57:03	233	£25.620	XLON	882040866142718
16/11/23 15:57:15	45	£25.620	BATE	30000Z3V
16/11/23 15:57:15	51	£25.620	BATE	30000Z3W
16/11/23 15:57:15	60	£25.620	BATE	30000Z3U
16/11/23 15:57:15	74	£25.620	BATE	30000Z3X
16/11/23 15:57:15	74	£25.620	BATE	30000Z3Z
16/11/23 15:57:15	161	£25.620	BATE	30000Z3Y
16/11/23 15:57:15	189	£25.620	BATE	30000Z3T
16/11/23 15:57:15	359	£25.620	BATE	30000Z3S
16/11/23 15:57:15	353	£25.620	CHIX	130001Q71
16/11/23 15:57:15	82	£25.620	XLON	882040866142763
16/11/23 15:57:15	259	£25.620	XLON	882040866142764
16/11/23 15:57:15	375	£25.620	XLON	882040866142765
16/11/23 15:57:15	638	£25.620	XLON	882040866142761
16/11/23 15:57:26	714	£25.620	XLON	882040866142787
16/11/23 15:57:59	60	£25.630	XLON	882040866142893
16/11/23 15:58:10	60	£25.635	XLON	882040866142918
16/11/23 15:58:12	42	£25.635	XLON	882040866142925
16/11/23 15:58:12	284	£25.635	XLON	882040866142920
16/11/23 15:58:12	324	£25.635	XLON	882040866142924
16/11/23 15:58:12	474	£25.635	XLON	882040866142922
16/11/23 15:58:12	556	£25.635	XLON	882040866142923
16/11/23 15:58:12	1,106	£25.635	XLON	882040866142921
16/11/23 15:58:15	199	£25.635	XLON	882040866142938
16/11/23 15:58:15	329	£25.635	XLON	882040866142937
16/11/23 15:58:19	581	£25.630	BATE	30000Z89
16/11/23 15:58:19	987	£25.630	CHIX	130001QDH
16/11/23 15:58:19	360	£25.635	XLON	882040866142945
16/11/23 15:58:21	1,444	£25.630	XLON	882040866142952

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 15:58:51	467	£25.630	BATE	30000Z9Q
16/11/23 15:58:51	695	£25.630	CHIX	130001QF4
16/11/23 15:58:51	188	£25.630	XLON	882040866142974
16/11/23 15:58:51	1,262	£25.630	XLON	882040866142973
16/11/23 15:58:52	394	£25.630	BATE	30000Z9R
16/11/23 15:58:52	183	£25.630	CHIX	130001QF5
16/11/23 15:58:52	221	£25.630	CHIX	130001QF6
16/11/23 15:58:52	411	£25.630	XLON	882040866142979
16/11/23 15:58:52	474	£25.630	XLON	882040866142977
16/11/23 15:58:52	556	£25.630	XLON	882040866142978
16/11/23 15:59:12	216	£25.635	XLON	882040866143011
16/11/23 15:59:12	358	£25.635	XLON	882040866143010
16/11/23 15:59:24	397	£25.630	CHIX	130001QIG
16/11/23 15:59:24	266	£25.630	XLON	882040866143038
16/11/23 15:59:24	556	£25.630	XLON	882040866143037
16/11/23 15:59:24	1,417	£25.630	XLON	882040866143035
16/11/23 15:59:42	150	£25.635	XLON	882040866143083
16/11/23 15:59:59	335	£25.635	BATE	30000ZDV
16/11/23 15:59:59	365	£25.635	BATE	30000ZDR
16/11/23 15:59:59	357	£25.635	CHIX	130001QLT
16/11/23 15:59:59	637	£25.635	CHIX	130001QLS
16/11/23 15:59:59	1,432	£25.635	XLON	882040866143108
16/11/23 16:00:02	82	£25.635	XLON	882040866143124
16/11/23 16:00:02	449	£25.635	XLON	882040866143125
16/11/23 16:00:06	82	£25.635	XLON	882040866143143
16/11/23 16:00:06	101	£25.635	XLON	882040866143141
16/11/23 16:00:06	213	£25.635	XLON	882040866143142
16/11/23 16:00:11	82	£25.630	XLON	882040866143223
16/11/23 16:00:11	410	£25.630	XLON	882040866143222
16/11/23 16:00:11	421	£25.630	XLON	882040866143225
16/11/23 16:00:11	474	£25.630	XLON	882040866143224
16/11/23 16:00:38	699	£25.625	CHIX	130001QPX
16/11/23 16:00:38	1,478	£25.625	XLON	882040866143324
16/11/23 16:00:39	70	£25.625	XLON	882040866143332
16/11/23 16:00:39	82	£25.625	XLON	882040866143331
16/11/23 16:00:39	386	£25.625	XLON	882040866143330
16/11/23 16:00:39	474	£25.625	XLON	882040866143328

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 16:00:39	500	£25.625	XLON	882040866143329
16/11/23 16:00:47	207	£25.615	CHIX	130001QRM
16/11/23 16:00:47	352	£25.615	CHIX	130001QRN
16/11/23 16:00:56	13	£25.615	XLON	882040866143403
16/11/23 16:00:56	397	£25.615	XLON	882040866143402
16/11/23 16:01:01	82	£25.615	XLON	882040866143428
16/11/23 16:01:01	305	£25.615	XLON	882040866143429
16/11/23 16:01:04	1	£25.615	XLON	882040866143443
16/11/23 16:01:04	182	£25.615	XLON	882040866143444
16/11/23 16:01:04	204	£25.615	XLON	882040866143442
16/11/23 16:01:08	82	£25.615	XLON	882040866143464
16/11/23 16:01:08	88	£25.615	XLON	882040866143463
16/11/23 16:01:08	217	£25.615	XLON	882040866143465
16/11/23 16:01:38	180	£25.615	BATE	30000ZMZ
16/11/23 16:01:38	300	£25.615	BATE	30000ZMY
16/11/23 16:01:38	490	£25.615	CHIX	130001R1C
16/11/23 16:01:38	5	£25.615	XLON	882040866143539
16/11/23 16:01:38	1,407	£25.615	XLON	882040866143540
16/11/23 16:01:46	60	£25.620	XLON	882040866143574
16/11/23 16:01:46	82	£25.620	XLON	882040866143575
16/11/23 16:01:46	233	£25.620	XLON	882040866143576
16/11/23 16:01:56	402	£25.620	BATE	30000ZO3
16/11/23 16:01:56	685	£25.620	CHIX	130001R2S
16/11/23 16:01:56	413	£25.620	XLON	882040866143587
16/11/23 16:01:56	1,107	£25.620	XLON	882040866143588
16/11/23 16:02:15	7	£25.625	XLON	882040866143612
16/11/23 16:02:15	82	£25.625	XLON	882040866143611
16/11/23 16:02:47	648	£25.625	CHIX	130001R94
16/11/23 16:02:47	675	£25.625	CHIX	130001R93
16/11/23 16:02:47	82	£25.625	XLON	882040866143682
16/11/23 16:02:47	120	£25.625	XLON	882040866143676
16/11/23 16:02:47	474	£25.625	XLON	882040866143683
16/11/23 16:02:47	963	£25.625	XLON	882040866143677
16/11/23 16:02:47	1,180	£25.625	XLON	882040866143672
16/11/23 16:02:49	132	£25.625	XLON	882040866143687
16/11/23 16:03:03	82	£25.625	XLON	882040866143713
16/11/23 16:03:03	82	£25.625	XLON	882040866143716

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 16:03:03	188	£25.625	XLON	882040866143717
16/11/23 16:03:03	275	£25.625	XLON	882040866143714
16/11/23 16:03:03	365	£25.625	XLON	882040866143712
16/11/23 16:03:03	470	£25.625	XLON	882040866143711
16/11/23 16:03:03	886	£25.625	XLON	882040866143708
16/11/23 16:03:23	82	£25.630	XLON	882040866143760
16/11/23 16:03:23	169	£25.630	XLON	882040866143759
16/11/23 16:03:24	35	£25.630	XLON	882040866143767
16/11/23 16:03:24	39	£25.630	XLON	882040866143776
16/11/23 16:03:24	82	£25.630	XLON	882040866143770
16/11/23 16:03:24	82	£25.630	XLON	882040866143778
16/11/23 16:03:24	188	£25.630	XLON	882040866143771
16/11/23 16:03:24	219	£25.630	XLON	882040866143768
16/11/23 16:03:24	335	£25.630	XLON	882040866143772
16/11/23 16:03:24	335	£25.630	XLON	882040866143777
16/11/23 16:03:24	386	£25.630	XLON	882040866143769
16/11/23 16:03:24	460	£25.630	XLON	882040866143779
16/11/23 16:03:24	474	£25.630	XLON	882040866143773
16/11/23 16:03:24	556	£25.630	XLON	882040866143774
16/11/23 16:03:25	82	£25.630	XLON	882040866143780
16/11/23 16:03:25	222	£25.630	XLON	882040866143781
16/11/23 16:03:26	82	£25.630	XLON	882040866143785
16/11/23 16:03:26	82	£25.630	XLON	882040866143787
16/11/23 16:03:26	397	£25.630	XLON	882040866143789
16/11/23 16:03:26	474	£25.630	XLON	882040866143788
16/11/23 16:03:32	82	£25.630	XLON	882040866143806
16/11/23 16:03:32	320	£25.630	XLON	882040866143807
16/11/23 16:03:36	154	£25.630	XLON	882040866143816
16/11/23 16:03:36	233	£25.630	XLON	882040866143817
16/11/23 16:03:38	4	£25.625	BATE	30000ZWA
16/11/23 16:03:38	106	£25.625	BATE	30000ZW8
16/11/23 16:03:38	373	£25.625	BATE	30000ZW6
16/11/23 16:03:38	375	£25.625	BATE	30000ZW9
16/11/23 16:03:38	496	£25.625	CHIX	130001RDV
16/11/23 16:03:39	82	£25.625	XLON	882040866143822
16/11/23 16:03:39	262	£25.625	XLON	882040866143823
16/11/23 16:03:46	82	£25.630	XLON	882040866143844

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 16:03:46	231	£25.630	XLON	882040866143843
16/11/23 16:03:48	82	£25.630	XLON	882040866143866
16/11/23 16:03:48	89	£25.630	XLON	882040866143865
16/11/23 16:03:48	378	£25.630	XLON	882040866143867
16/11/23 16:03:52	82	£25.630	XLON	882040866143882
16/11/23 16:04:07	431	£25.630	CHIX	130001RKO
16/11/23 16:04:07	1,029	£25.630	CHIX	130001RKN
16/11/23 16:04:07	82	£25.630	XLON	882040866143940
16/11/23 16:04:07	1,410	£25.630	XLON	882040866143941
16/11/23 16:04:07	1,489	£25.630	XLON	882040866143937
16/11/23 16:04:24	349	£25.630	XLON	882040866143985
16/11/23 16:04:26	510	£25.625	BATE	30001010
16/11/23 16:04:27	149	£25.625	XLON	882040866144002
16/11/23 16:04:27	420	£25.625	XLON	882040866144001
16/11/23 16:04:27	430	£25.625	XLON	882040866144000
16/11/23 16:04:29	45	£25.625	XLON	882040866144008
16/11/23 16:04:30	543	£25.625	XLON	882040866144009
16/11/23 16:04:32	246	£25.625	XLON	882040866144010
16/11/23 16:04:34	320	£25.620	BATE	3000101Z
16/11/23 16:04:34	405	£25.625	XLON	882040866144013
16/11/23 16:04:39	234	£25.620	BATE	3000102B
16/11/23 16:04:39	234	£25.620	XLON	882040866144044
16/11/23 16:04:49	589	£25.615	CHIX	130001RPZ
16/11/23 16:04:49	94	£25.615	XLON	882040866144094
16/11/23 16:04:49	156	£25.615	XLON	882040866144096
16/11/23 16:04:49	395	£25.615	XLON	882040866144095
16/11/23 16:04:49	890	£25.615	XLON	882040866144093
16/11/23 16:05:02	427	£25.610	XLON	882040866144130
16/11/23 16:05:13	75	£25.610	CHIX	130001RS6
16/11/23 16:05:13	239	£25.610	CHIX	130001RS5
16/11/23 16:05:14	1,426	£25.610	XLON	882040866144204
16/11/23 16:05:40	56	£25.610	CHIX	130001RWD
16/11/23 16:05:40	437	£25.610	CHIX	130001RWB
16/11/23 16:05:40	590	£25.610	CHIX	130001RWC
16/11/23 16:05:40	144	£25.610	XLON	882040866144246
16/11/23 16:05:40	259	£25.610	XLON	882040866144244
16/11/23 16:05:40	400	£25.610	XLON	882040866144245

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 16:05:40	532	£25.610	XLON	882040866144239
16/11/23 16:05:41	29	£25.610	XLON	882040866144256
16/11/23 16:05:41	294	£25.610	XLON	882040866144254
16/11/23 16:05:41	474	£25.610	XLON	882040866144255
16/11/23 16:05:45	379	£25.605	XLON	882040866144286
16/11/23 16:05:48	321	£25.605	XLON	882040866144304
16/11/23 16:05:52	82	£25.610	XLON	882040866144320
16/11/23 16:05:52	147	£25.610	XLON	882040866144321
16/11/23 16:05:54	62	£25.610	XLON	882040866144329
16/11/23 16:05:54	67	£25.610	XLON	882040866144330
16/11/23 16:05:54	82	£25.610	XLON	882040866144331
16/11/23 16:05:55	47	£25.610	XLON	882040866144343
16/11/23 16:05:55	69	£25.610	XLON	882040866144345
16/11/23 16:05:55	82	£25.610	XLON	882040866144344
16/11/23 16:05:55	178	£25.610	XLON	882040866144342
16/11/23 16:05:58	82	£25.610	XLON	882040866144370
16/11/23 16:05:58	97	£25.610	XLON	882040866144371
16/11/23 16:05:58	149	£25.610	XLON	882040866144369
16/11/23 16:06:00	60	£25.610	XLON	882040866144379
16/11/23 16:06:00	82	£25.610	XLON	882040866144380
16/11/23 16:06:12	82	£25.610	XLON	882040866144443
16/11/23 16:06:13	82	£25.610	XLON	882040866144445
16/11/23 16:06:13	96	£25.610	XLON	882040866144444
16/11/23 16:06:14	82	£25.610	XLON	882040866144446
16/11/23 16:06:15	82	£25.610	XLON	882040866144448
16/11/23 16:06:16	82	£25.610	XLON	882040866144449
16/11/23 16:06:17	57	£25.615	CHIX	130001S26
16/11/23 16:06:17	66	£25.615	CHIX	130001S25
16/11/23 16:06:17	84	£25.615	CHIX	130001S24
16/11/23 16:06:17	136	£25.615	CHIX	130001S27
16/11/23 16:06:17	82	£25.615	XLON	882040866144459
16/11/23 16:06:18	335	£25.615	XLON	882040866144461
16/11/23 16:06:19	474	£25.615	XLON	882040866144477
16/11/23 16:06:33	154	£25.620	CHIX	130001S5D
16/11/23 16:06:33	214	£25.620	CHIX	130001S5E
16/11/23 16:06:33	534	£25.620	CHIX	130001S58
16/11/23 16:06:33	99	£25.620	XLON	882040866144528

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 16:06:33	150	£25.620	XLON	882040866144538
16/11/23 16:06:33	339	£25.620	XLON	882040866144536
16/11/23 16:06:33	474	£25.620	XLON	882040866144537
16/11/23 16:06:33	556	£25.620	XLON	882040866144535
16/11/23 16:06:33	1,395	£25.620	XLON	882040866144529
16/11/23 16:06:39	80	£25.615	BATE	300010E0
16/11/23 16:06:39	106	£25.615	BATE	300010E1
16/11/23 16:06:39	161	£25.615	BATE	300010E2
16/11/23 16:06:39	379	£25.615	BATE	300010DY
16/11/23 16:06:39	432	£25.615	BATE	300010DX
16/11/23 16:06:39	362	£25.615	CHIX	130001S5M
16/11/23 16:06:39	470	£25.615	XLON	882040866144544
16/11/23 16:06:39	1,001	£25.615	XLON	882040866144543
16/11/23 16:06:43	424	£25.615	XLON	882040866144585
16/11/23 16:06:55	82	£25.615	XLON	882040866144604
16/11/23 16:06:55	270	£25.615	XLON	882040866144603
16/11/23 16:06:58	1	£25.615	XLON	882040866144622
16/11/23 16:07:00	7	£25.615	XLON	882040866144628
16/11/23 16:07:39	40	£25.620	BATE	300010I2
16/11/23 16:07:39	40	£25.620	CHIX	130001SA8
16/11/23 16:07:39	40	£25.625	XLON	882040866144685
16/11/23 16:07:39	82	£25.625	XLON	882040866144687
16/11/23 16:07:39	556	£25.625	XLON	882040866144686
16/11/23 16:08:03	37	£25.620	BATE	300010K9
16/11/23 16:08:03	255	£25.620	BATE	300010KA
16/11/23 16:08:03	542	£25.620	BATE	300010K1
16/11/23 16:08:03	99	£25.620	CHIX	130001SCI
16/11/23 16:08:03	633	£25.620	CHIX	130001SCH
16/11/23 16:08:03	183	£25.620	XLON	882040866144804
16/11/23 16:08:03	1,256	£25.620	XLON	882040866144788
16/11/23 16:08:04	131	£25.620	BATE	300010KB
16/11/23 16:08:04	799	£25.620	XLON	882040866144806
16/11/23 16:08:14	52	£25.620	BATE	300010KW
16/11/23 16:08:14	350	£25.620	BATE	300010KV
16/11/23 16:08:14	433	£25.620	BATE	300010KU
16/11/23 16:08:14	516	£25.620	CHIX	130001SDO
16/11/23 16:08:14	1,186	£25.620	CHIX	130001SDN

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 16:08:14	82	£25.620	XLON	882040866144832
16/11/23 16:08:14	156	£25.620	XLON	882040866144831
16/11/23 16:08:14	450	£25.620	XLON	882040866144830
16/11/23 16:08:14	1,434	£25.620	XLON	882040866144825
16/11/23 16:08:19	82	£25.620	XLON	882040866144842
16/11/23 16:08:19	235	£25.620	XLON	882040866144843
16/11/23 16:08:19	264	£25.620	XLON	882040866144844
16/11/23 16:08:19	390	£25.620	XLON	882040866144841
16/11/23 16:08:34	96	£25.620	BATE	300010M4
16/11/23 16:08:34	273	£25.620	BATE	300010M5
16/11/23 16:08:34	195	£25.620	CHIX	130001SF8
16/11/23 16:08:34	202	£25.620	CHIX	130001SF7
16/11/23 16:08:40	82	£25.620	XLON	882040866144941
16/11/23 16:08:40	1,454	£25.620	XLON	882040866144937
16/11/23 16:08:42	82	£25.620	XLON	882040866144956
16/11/23 16:08:42	157	£25.620	XLON	882040866144955
16/11/23 16:08:42	354	£25.620	XLON	882040866144953
16/11/23 16:08:42	875	£25.620	XLON	882040866144954
16/11/23 16:08:52	421	£25.620	CHIX	130001SI5
16/11/23 16:08:52	82	£25.620	XLON	882040866144971
16/11/23 16:08:52	1,094	£25.620	XLON	882040866144961
16/11/23 16:09:09	60	£25.625	XLON	882040866145035
16/11/23 16:09:09	82	£25.625	XLON	882040866145036
16/11/23 16:09:09	460	£25.625	XLON	882040866145033
16/11/23 16:09:09	500	£25.625	XLON	882040866145034
16/11/23 16:09:14	82	£25.625	XLON	882040866145041
16/11/23 16:09:14	190	£25.625	XLON	882040866145040
16/11/23 16:09:14	474	£25.625	XLON	882040866145043
16/11/23 16:09:14	556	£25.625	XLON	882040866145042
16/11/23 16:09:15	82	£25.620	XLON	882040866145068
16/11/23 16:09:15	82	£25.620	XLON	882040866145082
16/11/23 16:09:15	460	£25.620	XLON	882040866145083
16/11/23 16:09:15	617	£25.620	XLON	882040866145052
16/11/23 16:09:15	936	£25.620	XLON	882040866145051
16/11/23 16:09:17	60	£25.620	XLON	882040866145091
16/11/23 16:09:17	82	£25.620	XLON	882040866145092
16/11/23 16:09:17	174	£25.620	XLON	882040866145093

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 16:09:20	2	£25.620	XLON	882040866145100
16/11/23 16:09:20	82	£25.620	XLON	882040866145099
16/11/23 16:09:20	245	£25.620	XLON	882040866145098
16/11/23 16:09:23	82	£25.620	XLON	882040866145105
16/11/23 16:09:23	246	£25.620	XLON	882040866145106
16/11/23 16:09:25	72	£25.625	XLON	882040866145117
16/11/23 16:09:25	117	£25.625	XLON	882040866145119
16/11/23 16:09:25	231	£25.625	XLON	882040866145118
16/11/23 16:09:30	82	£25.610	XLON	882040866145146
16/11/23 16:09:31	331	£25.610	CHIX	130001SPT
16/11/23 16:09:31	82	£25.610	XLON	882040866145147
16/11/23 16:09:31	271	£25.610	XLON	882040866145148
16/11/23 16:09:34	82	£25.610	XLON	882040866145155
16/11/23 16:09:34	246	£25.610	XLON	882040866145156
16/11/23 16:09:37	82	£25.610	XLON	882040866145179
16/11/23 16:09:38	836	£25.605	CHIX	130001SQF
16/11/23 16:09:42	474	£25.605	XLON	882040866145207
16/11/23 16:09:43	31	£25.605	XLON	882040866145209
16/11/23 16:09:43	370	£25.605	XLON	882040866145208
16/11/23 16:09:44	1,403	£25.600	XLON	882040866145217
16/11/23 16:10:01	313	£25.605	XLON	882040866145277
16/11/23 16:10:02	25	£25.605	XLON	882040866145284
16/11/23 16:10:02	60	£25.605	XLON	882040866145282
16/11/23 16:10:02	340	£25.605	XLON	882040866145283
16/11/23 16:10:04	321	£25.605	XLON	882040866145293
16/11/23 16:10:07	777	£25.605	CHIX	130001SYD
16/11/23 16:10:07	1,412	£25.605	XLON	882040866145304
16/11/23 16:10:14	6	£25.600	BATE	300010XR
16/11/23 16:10:14	146	£25.600	BATE	300010XQ
16/11/23 16:10:14	238	£25.600	BATE	300010XS
16/11/23 16:10:14	402	£25.600	BATE	300010Y0
16/11/23 16:10:14	30	£25.600	XLON	882040866145327
16/11/23 16:10:14	170	£25.600	XLON	882040866145326
16/11/23 16:10:14	215	£25.600	XLON	882040866145328
16/11/23 16:10:14	318	£25.600	XLON	882040866145323
16/11/23 16:10:14	396	£25.600	XLON	882040866145324
16/11/23 16:10:22	555	£25.600	CHIX	130001T2D

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 16:10:30	16	£25.600	XLON	882040866145449
16/11/23 16:10:30	40	£25.600	XLON	882040866145447
16/11/23 16:10:30	68	£25.600	XLON	882040866145445
16/11/23 16:10:30	397	£25.600	XLON	882040866145448
16/11/23 16:10:30	1,307	£25.600	XLON	882040866145444
16/11/23 16:10:49	362	£25.600	BATE	3000110Q
16/11/23 16:10:49	742	£25.600	BATE	3000110P
16/11/23 16:10:49	384	£25.600	CHIX	130001T4O
16/11/23 16:10:49	1,120	£25.600	XLON	882040866145559
16/11/23 16:10:55	544	£25.595	CHIX	130001T55
16/11/23 16:10:55	42	£25.595	XLON	882040866145595
16/11/23 16:10:55	82	£25.595	XLON	882040866145593
16/11/23 16:10:55	250	£25.595	XLON	882040866145594
16/11/23 16:10:58	370	£25.595	XLON	882040866145616
16/11/23 16:11:17	324	£25.590	CHIX	130001T9F
16/11/23 16:11:17	964	£25.590	XLON	882040866145674
16/11/23 16:11:17	1,295	£25.590	XLON	882040866145668
16/11/23 16:11:25	10	£25.595	CHIX	130001TAA
16/11/23 16:11:25	415	£25.595	CHIX	130001TAB
16/11/23 16:11:25	82	£25.595	XLON	882040866145701
16/11/23 16:11:25	82	£25.595	XLON	882040866145704
16/11/23 16:11:25	302	£25.595	XLON	882040866145702
16/11/23 16:11:26	82	£25.595	XLON	882040866145728
16/11/23 16:11:29	453	£25.590	BATE	3000114O
16/11/23 16:11:29	1,518	£25.590	XLON	882040866145755
16/11/23 16:11:45	313	£25.590	XLON	882040866145799
16/11/23 16:11:45	339	£25.590	XLON	882040866145802
16/11/23 16:11:45	447	£25.590	XLON	882040866145798
16/11/23 16:11:45	474	£25.590	XLON	882040866145803
16/11/23 16:11:45	489	£25.590	XLON	882040866145804
16/11/23 16:11:45	621	£25.590	XLON	882040866145800
16/11/23 16:11:47	713	£25.585	CHIX	130001TD4
16/11/23 16:12:00	61	£25.585	XLON	882040866145861
16/11/23 16:12:00	1,293	£25.585	XLON	882040866145860
16/11/23 16:12:05	480	£25.580	CHIX	130001TGG
16/11/23 16:12:19	137	£25.585	XLON	882040866145935
16/11/23 16:12:19	385	£25.585	XLON	882040866145933

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 16:12:19	556	£25.585	XLON	882040866145934
16/11/23 16:12:28	354	£25.590	BATE	300011BI
16/11/23 16:12:28	235	£25.590	CHIX	130001TKL
16/11/23 16:12:28	38	£25.590	XLON	882040866145957
16/11/23 16:12:30	82	£25.600	XLON	882040866145975
16/11/23 16:12:32	82	£25.600	XLON	882040866145984
16/11/23 16:12:32	82	£25.600	XLON	882040866145999
16/11/23 16:12:33	82	£25.595	XLON	882040866146030
16/11/23 16:12:37	38	£25.595	XLON	882040866146069
16/11/23 16:12:37	74	£25.595	XLON	882040866146060
16/11/23 16:12:37	211	£25.595	XLON	882040866146063
16/11/23 16:12:37	220	£25.595	XLON	882040866146061
16/11/23 16:12:37	220	£25.595	XLON	882040866146064
16/11/23 16:12:37	390	£25.595	XLON	882040866146068
16/11/23 16:12:37	474	£25.595	XLON	882040866146066
16/11/23 16:12:37	556	£25.595	XLON	882040866146067
16/11/23 16:12:37	672	£25.595	XLON	882040866146062
16/11/23 16:12:38	10	£25.590	BATE	300011DN
16/11/23 16:12:38	10	£25.590	CHIX	130001TO7
16/11/23 16:12:48	1,444	£25.595	XLON	882040866146163
16/11/23 16:12:50	555	£25.590	BATE	300011ES
16/11/23 16:12:50	613	£25.590	CHIX	130001TQ6
16/11/23 16:12:55	200	£25.580	XLON	882040866146321
16/11/23 16:12:55	917	£25.580	XLON	882040866146322
16/11/23 16:13:10	82	£25.590	XLON	882040866146505
16/11/23 16:13:10	263	£25.590	XLON	882040866146506
16/11/23 16:13:11	39	£25.585	XLON	882040866146513
16/11/23 16:13:11	202	£25.585	XLON	882040866146512
16/11/23 16:13:30	511	£25.590	CHIX	130001U2O
16/11/23 16:13:30	82	£25.590	XLON	882040866146585
16/11/23 16:13:30	132	£25.590	XLON	882040866146587
16/11/23 16:13:30	301	£25.590	XLON	882040866146584
16/11/23 16:13:30	378	£25.590	XLON	882040866146581
16/11/23 16:13:30	474	£25.590	XLON	882040866146583
16/11/23 16:13:30	556	£25.590	XLON	882040866146586
16/11/23 16:13:30	1,146	£25.590	XLON	882040866146580
16/11/23 16:13:31	446	£25.585	BATE	300011L9

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 16:13:37	82	£25.585	XLON	882040866146624
16/11/23 16:13:37	179	£25.585	XLON	882040866146625
16/11/23 16:13:37	214	£25.585	XLON	882040866146623
16/11/23 16:13:46	82	£25.585	XLON	882040866146669
16/11/23 16:13:46	268	£25.585	XLON	882040866146670
16/11/23 16:13:51	84	£25.585	XLON	882040866146681
16/11/23 16:13:51	121	£25.585	XLON	882040866146683
16/11/23 16:13:51	264	£25.585	XLON	882040866146682
16/11/23 16:13:53	82	£25.585	XLON	882040866146707
16/11/23 16:13:53	118	£25.585	XLON	882040866146708
16/11/23 16:13:53	152	£25.585	XLON	882040866146706
16/11/23 16:13:56	351	£25.585	XLON	882040866146722
16/11/23 16:13:57	46	£25.580	BATE	300011NU
16/11/23 16:13:57	66	£25.580	BATE	300011NW
16/11/23 16:13:57	103	£25.580	BATE	300011NV
16/11/23 16:13:57	106	£25.580	BATE	300011NT
16/11/23 16:13:57	332	£25.580	BATE	300011NS
16/11/23 16:13:57	437	£25.580	XLON	882040866146727
16/11/23 16:13:57	758	£25.580	XLON	882040866146726
16/11/23 16:14:05	21	£25.580	CHIX	130001U7Z
16/11/23 16:14:05	30	£25.580	CHIX	130001U7U
16/11/23 16:14:05	32	£25.580	CHIX	130001U7Y
16/11/23 16:14:05	40	£25.580	CHIX	130001U7W
16/11/23 16:14:05	123	£25.580	CHIX	130001U7X
16/11/23 16:14:05	211	£25.580	CHIX	130001U7V
16/11/23 16:14:09	336	£25.580	XLON	882040866146770
16/11/23 16:14:14	469	£25.580	XLON	882040866146777
16/11/23 16:14:19	1	£25.575	CHIX	130001UBQ
16/11/23 16:14:19	36	£25.575	CHIX	130001UBP
16/11/23 16:14:19	149	£25.575	CHIX	130001UBS
16/11/23 16:14:19	296	£25.575	CHIX	130001UBR
16/11/23 16:14:19	436	£25.575	CHIX	130001UBO
16/11/23 16:14:19	77	£25.580	XLON	882040866146803
16/11/23 16:14:19	556	£25.580	XLON	882040866146802
16/11/23 16:14:21	321	£25.575	XLON	882040866146827
16/11/23 16:14:30	122	£25.580	XLON	882040866146852
16/11/23 16:14:30	131	£25.580	XLON	882040866146853

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 16:14:30	293	£25.580	XLON	882040866146850
16/11/23 16:14:30	556	£25.580	XLON	882040866146851
16/11/23 16:14:35	2	£25.580	XLON	882040866146864
16/11/23 16:14:35	45	£25.580	XLON	882040866146863
16/11/23 16:14:35	539	£25.580	XLON	882040866146862
16/11/23 16:14:40	90	£25.580	XLON	882040866146908
16/11/23 16:14:40	112	£25.580	XLON	882040866146906
16/11/23 16:14:40	156	£25.580	XLON	882040866146909
16/11/23 16:14:40	241	£25.580	XLON	882040866146907
16/11/23 16:14:44	93	£25.585	CHIX	130001UFZ
16/11/23 16:14:44	105	£25.585	CHIX	130001UG1
16/11/23 16:14:44	150	£25.585	CHIX	130001UG0
16/11/23 16:14:45	402	£25.585	XLON	882040866146940
16/11/23 16:14:45	474	£25.585	XLON	882040866146939
16/11/23 16:14:57	54	£25.585	BATE	300011TW
16/11/23 16:14:57	548	£25.585	BATE	300011TU
16/11/23 16:14:57	988	£25.585	CHIX	130001UHK
16/11/23 16:14:57	1,421	£25.585	XLON	882040866146989
16/11/23 16:14:58	40	£25.585	CHIX	130001UHW
16/11/23 16:14:58	279	£25.585	CHIX	130001UHV
16/11/23 16:15:00	118	£25.585	XLON	882040866147021
16/11/23 16:15:00	403	£25.585	XLON	882040866147023
16/11/23 16:15:00	947	£25.585	XLON	882040866147022
16/11/23 16:15:17	132	£25.590	XLON	882040866147146
16/11/23 16:15:17	132	£25.590	XLON	882040866147147
16/11/23 16:15:17	231	£25.590	XLON	882040866147148
16/11/23 16:15:20	375	£25.590	XLON	882040866147149
16/11/23 16:15:40	169	£25.595	XLON	882040866147266
16/11/23 16:15:40	429	£25.595	XLON	882040866147280
16/11/23 16:15:40	456	£25.595	XLON	882040866147282
16/11/23 16:15:40	556	£25.595	XLON	882040866147281
16/11/23 16:15:41	253	£25.595	XLON	882040866147302
16/11/23 16:15:41	474	£25.595	XLON	882040866147303
16/11/23 16:15:43	489	£25.590	BATE	3000120B
16/11/23 16:15:43	678	£25.590	BATE	30001202
16/11/23 16:15:43	611	£25.590	XLON	882040866147318
16/11/23 16:15:43	819	£25.590	XLON	882040866147317

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 16:15:53	398	£25.595	BATE	3000121F
16/11/23 16:15:53	967	£25.595	XLON	882040866147354
16/11/23 16:15:54	10	£25.595	BATE	3000121J
16/11/23 16:15:56	200	£25.590	BATE	3000121S
16/11/23 16:15:56	318	£25.590	BATE	3000121R
16/11/23 16:16:00	384	£25.590	CHIX	130001UUP
16/11/23 16:16:19	162	£25.605	XLON	882040866147411
16/11/23 16:16:19	456	£25.605	XLON	882040866147412
16/11/23 16:16:19	481	£25.605	XLON	882040866147414
16/11/23 16:16:19	556	£25.605	XLON	882040866147413
16/11/23 16:16:22	342	£25.605	XLON	882040866147418
16/11/23 16:16:24	16	£25.605	CHIX	130001UXS
16/11/23 16:16:24	456	£25.605	XLON	882040866147424
16/11/23 16:16:25	500	£25.605	CHIX	130001UXU
16/11/23 16:16:29	387	£25.605	XLON	882040866147445
16/11/23 16:16:29	408	£25.605	XLON	882040866147446
16/11/23 16:16:33	384	£25.605	XLON	882040866147457
16/11/23 16:16:45	91	£25.605	CHIX	130001V0X
16/11/23 16:16:45	200	£25.605	CHIX	130001V0Z
16/11/23 16:16:45	400	£25.605	CHIX	130001V0Y
16/11/23 16:16:45	891	£25.605	CHIX	130001V0U
16/11/23 16:16:45	600	£25.605	XLON	882040866147532
16/11/23 16:16:45	881	£25.605	XLON	882040866147533
16/11/23 16:16:53	170	£25.610	XLON	882040866147556
16/11/23 16:16:53	450	£25.610	XLON	882040866147555
16/11/23 16:16:56	405	£25.610	XLON	882040866147581
16/11/23 16:16:58	302	£25.605	XLON	882040866147592
16/11/23 16:16:58	732	£25.605	XLON	882040866147591
16/11/23 16:17:07	456	£25.605	BATE	3000128X
16/11/23 16:17:07	173	£25.605	CHIX	130001V58
16/11/23 16:17:07	325	£25.605	CHIX	130001V57
16/11/23 16:17:07	482	£25.605	XLON	882040866147609
16/11/23 16:17:12	1,034	£25.605	XLON	882040866147625
16/11/23 16:17:14	47	£25.605	BATE	3000129W
16/11/23 16:17:14	54	£25.605	BATE	3000129X
16/11/23 16:17:14	55	£25.605	BATE	3000129U
16/11/23 16:17:14	435	£25.605	BATE	3000129V

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 16:17:26	443	£25.605	XLON	882040866147682
16/11/23 16:17:47	68	£25.610	XLON	882040866147790
16/11/23 16:17:47	156	£25.610	XLON	882040866147791
16/11/23 16:17:47	181	£25.610	XLON	882040866147789
16/11/23 16:17:47	400	£25.610	XLON	882040866147788
16/11/23 16:17:55	413	£25.610	CHIX	130001VG3
16/11/23 16:17:55	1,022	£25.610	CHIX	130001VG2
16/11/23 16:17:55	211	£25.610	XLON	882040866147846
16/11/23 16:17:55	242	£25.610	XLON	882040866147847
16/11/23 16:17:55	453	£25.610	XLON	882040866147843
16/11/23 16:17:55	939	£25.610	XLON	882040866147844
16/11/23 16:17:56	189	£25.610	XLON	882040866147873
16/11/23 16:17:56	460	£25.610	XLON	882040866147872
16/11/23 16:17:56	593	£25.610	XLON	882040866147871
16/11/23 16:18:09	53	£25.610	XLON	882040866147978
16/11/23 16:18:09	119	£25.610	XLON	882040866147977
16/11/23 16:18:09	141	£25.610	XLON	882040866147976
16/11/23 16:18:09	500	£25.610	XLON	882040866147975
16/11/23 16:18:09	599	£25.610	XLON	882040866147971
16/11/23 16:18:09	866	£25.610	XLON	882040866147972
16/11/23 16:18:26	10	£25.610	BATE	300012IY
16/11/23 16:18:26	450	£25.610	BATE	300012IZ
16/11/23 16:18:26	53	£25.610	CHIX	130001VKO
16/11/23 16:18:26	366	£25.610	CHIX	130001VKN
16/11/23 16:18:26	31	£25.610	XLON	882040866148018
16/11/23 16:18:26	737	£25.610	XLON	882040866148019
16/11/23 16:19:01	476	£25.615	BATE	300012NH
16/11/23 16:19:01	332	£25.615	CHIX	130001VSL
16/11/23 16:19:01	858	£25.615	CHIX	130001VRY
16/11/23 16:19:01	46	£25.615	XLON	882040866148172
16/11/23 16:19:01	207	£25.615	XLON	882040866148139
16/11/23 16:19:01	313	£25.615	XLON	882040866148175
16/11/23 16:19:01	480	£25.615	XLON	882040866148173
16/11/23 16:19:01	556	£25.615	XLON	882040866148174
16/11/23 16:19:01	1,190	£25.615	XLON	882040866148136
16/11/23 16:19:02	252	£25.615	XLON	882040866148178
16/11/23 16:19:02	367	£25.615	XLON	882040866148179

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 16:19:02	593	£25.615	XLON	882040866148180
16/11/23 16:19:03	511	£25.615	XLON	882040866148186
16/11/23 16:19:06	109	£25.615	XLON	882040866148198
16/11/23 16:19:06	271	£25.615	XLON	882040866148197
16/11/23 16:19:08	509	£25.615	XLON	882040866148244
16/11/23 16:19:08	933	£25.615	XLON	882040866148245
16/11/23 16:19:24	589	£25.605	CHIX	130001VVB
16/11/23 16:19:24	145	£25.605	XLON	882040866148330
16/11/23 16:19:24	404	£25.605	XLON	882040866148331
16/11/23 16:19:28	50	£25.605	XLON	882040866148352
16/11/23 16:19:28	356	£25.605	XLON	882040866148353
16/11/23 16:19:31	82	£25.605	XLON	882040866148357
16/11/23 16:19:31	259	£25.605	XLON	882040866148356
16/11/23 16:19:33	10	£25.605	XLON	882040866148370
16/11/23 16:19:33	97	£25.605	XLON	882040866148367
16/11/23 16:19:33	101	£25.605	XLON	882040866148368
16/11/23 16:19:33	131	£25.605	XLON	882040866148369
16/11/23 16:19:36	140	£25.605	XLON	882040866148383
16/11/23 16:19:36	192	£25.605	XLON	882040866148384
16/11/23 16:20:19	381	£25.610	XLON	882040866148618
16/11/23 16:20:19	456	£25.610	XLON	882040866148621
16/11/23 16:20:19	556	£25.610	XLON	882040866148620
16/11/23 16:20:19	651	£25.610	XLON	882040866148619
16/11/23 16:20:21	366	£25.610	XLON	882040866148626
16/11/23 16:20:21	501	£25.610	XLON	882040866148623
16/11/23 16:20:21	556	£25.610	XLON	882040866148625
16/11/23 16:20:21	593	£25.610	XLON	882040866148624
16/11/23 16:20:23	81	£25.610	XLON	882040866148630
16/11/23 16:20:23	471	£25.610	XLON	882040866148629
16/11/23 16:20:23	593	£25.610	XLON	882040866148628
16/11/23 16:20:25	339	£25.610	XLON	882040866148631
16/11/23 16:20:28	342	£25.610	XLON	882040866148675
16/11/23 16:20:31	132	£25.610	XLON	882040866148677
16/11/23 16:20:31	264	£25.610	XLON	882040866148676
16/11/23 16:20:33	30	£25.610	CHIX	130001WAF
16/11/23 16:20:33	44	£25.610	CHIX	130001WAI
16/11/23 16:20:33	44	£25.610	CHIX	130001WAJ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 16:20:33	66	£25.610	CHIX	130001WAE
16/11/23 16:20:33	66	£25.610	CHIX	130001WAH
16/11/23 16:20:33	103	£25.610	CHIX	130001WAG
16/11/23 16:20:36	18	£25.610	XLON	882040866148702
16/11/23 16:20:36	458	£25.610	XLON	882040866148701
16/11/23 16:20:38	264	£25.610	XLON	882040866148716
16/11/23 16:20:44	61	£25.615	CHIX	130001WE8
16/11/23 16:20:44	200	£25.615	CHIX	130001WE7
16/11/23 16:20:44	200	£25.615	CHIX	130001WE9
16/11/23 16:20:45	310	£25.615	XLON	882040866148768
16/11/23 16:20:45	362	£25.615	XLON	882040866148769
16/11/23 16:20:49	1,282	£25.615	XLON	882040866148779
16/11/23 16:20:52	10	£25.615	XLON	882040866148801
16/11/23 16:20:52	17	£25.615	XLON	882040866148800
16/11/23 16:20:52	372	£25.615	XLON	882040866148799
16/11/23 16:20:52	425	£25.615	XLON	882040866148796
16/11/23 16:21:01	1,179	£25.615	CHIX	130001WHI
16/11/23 16:21:01	79	£25.615	XLON	882040866148824
16/11/23 16:21:01	450	£25.615	XLON	882040866148823
16/11/23 16:21:01	571	£25.615	XLON	882040866148822
16/11/23 16:21:02	455	£25.615	CHIX	130001WHP
16/11/23 16:21:03	164	£25.610	BATE	3000134O
16/11/23 16:21:03	378	£25.610	BATE	3000134K
16/11/23 16:21:03	681	£25.610	BATE	3000134J
16/11/23 16:21:08	657	£25.605	XLON	882040866148881
16/11/23 16:21:15	324	£25.615	XLON	882040866148962
16/11/23 16:21:25	391	£25.610	XLON	882040866149021
16/11/23 16:21:28	75	£25.610	XLON	882040866149034
16/11/23 16:21:28	193	£25.610	XLON	882040866149035
16/11/23 16:21:31	140	£25.605	BATE	3000138M
16/11/23 16:21:31	370	£25.605	BATE	3000138N
16/11/23 16:21:31	511	£25.605	BATE	3000138E
16/11/23 16:21:31	8	£25.605	XLON	882040866149101
16/11/23 16:21:31	1,457	£25.605	XLON	882040866149107
16/11/23 16:21:47	362	£25.605	BATE	300013BR
16/11/23 16:21:47	375	£25.605	CHIX	130001WRA
16/11/23 16:21:47	734	£25.605	CHIX	130001WR9

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 16:21:47	75	£25.605	XLON	882040866149225
16/11/23 16:21:47	591	£25.605	XLON	882040866149223
16/11/23 16:21:47	1,446	£25.605	XLON	882040866149226
16/11/23 16:21:53	659	£25.605	XLON	882040866149252
16/11/23 16:22:00	339	£25.605	XLON	882040866149267
16/11/23 16:22:00	386	£25.605	XLON	882040866149265
16/11/23 16:22:08	134	£25.600	XLON	882040866149283
16/11/23 16:22:12	374	£25.595	CHIX	130001WV1
16/11/23 16:22:15	16	£25.595	XLON	882040866149320
16/11/23 16:22:15	421	£25.595	XLON	882040866149318
16/11/23 16:22:15	556	£25.595	XLON	882040866149319
16/11/23 16:22:22	384	£25.590	CHIX	130001WXR
16/11/23 16:22:22	160	£25.590	XLON	882040866149345
16/11/23 16:22:27	264	£25.595	XLON	882040866149371
16/11/23 16:22:27	1,174	£25.595	XLON	882040866149370
16/11/23 16:22:32	492	£25.595	XLON	882040866149380
16/11/23 16:22:37	375	£25.595	XLON	882040866149423
16/11/23 16:22:42	123	£25.600	BATE	300013I2
16/11/23 16:22:51	363	£25.605	XLON	882040866149539
16/11/23 16:22:51	593	£25.605	XLON	882040866149538
16/11/23 16:22:55	78	£25.605	XLON	882040866149550
16/11/23 16:22:55	593	£25.605	XLON	882040866149549
16/11/23 16:22:55	671	£25.605	XLON	882040866149547
16/11/23 16:22:55	789	£25.605	XLON	882040866149548
16/11/23 16:22:56	10	£25.600	BATE	300013LD
16/11/23 16:23:11	337	£25.600	BATE	300013N2
16/11/23 16:23:11	558	£25.600	CHIX	130001X8Y
16/11/23 16:23:21	218	£25.605	XLON	882040866149623
16/11/23 16:23:21	346	£25.605	XLON	882040866149625
16/11/23 16:23:21	593	£25.605	XLON	882040866149624
16/11/23 16:23:24	305	£25.605	XLON	882040866149635
16/11/23 16:23:33	86	£25.605	XLON	882040866149661
16/11/23 16:23:33	308	£25.605	XLON	882040866149660
16/11/23 16:23:33	359	£25.605	XLON	882040866149662
16/11/23 16:23:33	565	£25.605	XLON	882040866149664
16/11/23 16:23:33	1,128	£25.605	XLON	882040866149663
16/11/23 16:23:43	1,089	£25.605	CHIX	130001XFN

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 16:23:43	640	£25.605	XLON	882040866149707
16/11/23 16:23:53	106	£25.605	BATE	300013RC
16/11/23 16:23:53	140	£25.605	BATE	300013RD
16/11/23 16:23:53	185	£25.605	BATE	300013RE
16/11/23 16:23:53	486	£25.605	BATE	300013RB
16/11/23 16:23:53	580	£25.605	CHIX	130001XG9
16/11/23 16:23:53	32	£25.605	XLON	882040866149735
16/11/23 16:23:53	71	£25.605	XLON	882040866149738
16/11/23 16:23:53	413	£25.605	XLON	882040866149737
16/11/23 16:23:53	1,058	£25.605	XLON	882040866149736
16/11/23 16:24:01	738	£25.600	XLON	882040866149771
16/11/23 16:24:33	60	£25.605	XLON	882040866149973
16/11/23 16:24:33	205	£25.605	XLON	882040866149977
16/11/23 16:24:33	364	£25.605	XLON	882040866149976
16/11/23 16:24:33	364	£25.605	XLON	882040866149978
16/11/23 16:24:33	456	£25.605	XLON	882040866149975
16/11/23 16:24:33	456	£25.605	XLON	882040866149980
16/11/23 16:24:33	556	£25.605	XLON	882040866149974
16/11/23 16:24:33	556	£25.605	XLON	882040866149979
16/11/23 16:24:41	327	£25.605	XLON	882040866149996
16/11/23 16:24:46	169	£25.605	XLON	882040866150004
16/11/23 16:24:46	283	£25.605	XLON	882040866150005
16/11/23 16:24:49	147	£25.605	XLON	882040866150026
16/11/23 16:24:49	306	£25.605	XLON	882040866150025
16/11/23 16:24:51	51	£25.600	BATE	300013YT
16/11/23 16:24:51	290	£25.600	BATE	300013YU
16/11/23 16:24:51	341	£25.600	BATE	300013YS
16/11/23 16:24:51	531	£25.600	CHIX	130001XQP
16/11/23 16:24:52	23	£25.605	XLON	882040866150031
16/11/23 16:24:52	409	£25.605	XLON	882040866150030
16/11/23 16:24:53	572	£25.600	XLON	882040866150033
16/11/23 16:25:00	220	£25.600	XLON	882040866150062
16/11/23 16:25:00	593	£25.600	XLON	882040866150061
16/11/23 16:25:00	964	£25.600	XLON	882040866150060
16/11/23 16:25:02	34	£25.590	CHIX	130001XSW
16/11/23 16:25:02	520	£25.590	CHIX	130001XSV
16/11/23 16:25:02	588	£25.590	CHIX	130001XSX

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 16:25:20	504	£25.590	BATE	3000142F
16/11/23 16:25:20	365	£25.590	CHIX	130001XWF
16/11/23 16:25:20	85	£25.590	XLON	882040866150166
16/11/23 16:25:20	1,403	£25.590	XLON	882040866150165
16/11/23 16:25:23	655	£25.585	XLON	882040866150185
16/11/23 16:25:23	748	£25.585	XLON	882040866150186
16/11/23 16:25:30	518	£25.585	BATE	3000143Y
16/11/23 16:25:30	71	£25.585	XLON	882040866150215
16/11/23 16:25:30	112	£25.585	XLON	882040866150216
16/11/23 16:25:30	192	£25.585	XLON	882040866150214
16/11/23 16:25:38	338	£25.585	CHIX	130001Y14
16/11/23 16:25:38	226	£25.585	XLON	882040866150260
16/11/23 16:25:38	385	£25.585	XLON	882040866150254
16/11/23 16:25:49	367	£25.585	CHIX	130001Y3B
16/11/23 16:25:49	400	£25.585	XLON	882040866150290
16/11/23 16:25:49	530	£25.585	XLON	882040866150289
16/11/23 16:25:49	537	£25.585	XLON	882040866150291
16/11/23 16:26:15	725	£25.580	XLON	882040866150454
16/11/23 16:26:20	339	£25.580	BATE	300014BC
16/11/23 16:26:20	336	£25.580	CHIX	130001YA3
16/11/23 16:26:20	430	£25.580	CHIX	130001YA5
16/11/23 16:26:20	40	£25.580	XLON	882040866150486
16/11/23 16:26:20	140	£25.580	XLON	882040866150485
16/11/23 16:26:20	198	£25.580	XLON	882040866150484
16/11/23 16:26:20	417	£25.580	XLON	882040866150481
16/11/23 16:26:20	1,343	£25.580	XLON	882040866150483
16/11/23 16:26:39	334	£25.580	CHIX	130001YDW
16/11/23 16:26:39	18	£25.580	XLON	882040866150585
16/11/23 16:26:39	1,519	£25.580	XLON	882040866150586
16/11/23 16:26:40	10	£25.580	XLON	882040866150593
16/11/23 16:26:40	164	£25.580	XLON	882040866150595
16/11/23 16:26:40	1,339	£25.580	XLON	882040866150594
16/11/23 16:26:49	333	£25.575	CHIX	130001YFI
16/11/23 16:27:10	593	£25.580	XLON	882040866150755
16/11/23 16:27:11	477	£25.580	XLON	882040866150762
16/11/23 16:27:11	556	£25.580	XLON	882040866150761
16/11/23 16:27:14	143	£25.580	XLON	882040866150778

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 16:27:14	264	£25.580	XLON	882040866150777
16/11/23 16:27:24	17	£25.580	CHIX	130001YM5
16/11/23 16:27:31	472	£25.585	CHIX	130001YN2
16/11/23 16:27:31	556	£25.585	XLON	882040866150817
16/11/23 16:27:31	561	£25.585	XLON	882040866150818
16/11/23 16:27:31	593	£25.585	XLON	882040866150816
16/11/23 16:27:34	448	£25.595	XLON	882040866150859
16/11/23 16:27:34	456	£25.595	XLON	882040866150860
16/11/23 16:27:42	106	£25.595	BATE	300014LT
16/11/23 16:27:42	132	£25.595	BATE	300014LV
16/11/23 16:27:42	209	£25.595	BATE	300014LU
16/11/23 16:27:42	851	£25.595	BATE	300014LS
16/11/23 16:27:44	338	£25.595	XLON	882040866150914
16/11/23 16:27:46	35	£25.595	XLON	882040866150919
16/11/23 16:27:46	80	£25.595	XLON	882040866150918
16/11/23 16:27:46	206	£25.595	XLON	882040866150920
16/11/23 16:27:50	31	£25.595	XLON	882040866150935
16/11/23 16:27:50	387	£25.595	XLON	882040866150934
16/11/23 16:27:53	84	£25.595	XLON	882040866150951
16/11/23 16:27:53	85	£25.595	XLON	882040866150950
16/11/23 16:27:53	231	£25.595	XLON	882040866150949
16/11/23 16:28:09	166	£25.600	XLON	882040866151038
16/11/23 16:28:09	264	£25.600	XLON	882040866151037
16/11/23 16:28:09	268	£25.600	XLON	882040866151036
16/11/23 16:28:09	318	£25.600	XLON	882040866151034
16/11/23 16:28:09	456	£25.600	XLON	882040866151035
16/11/23 16:28:14	12	£25.600	XLON	882040866151060
16/11/23 16:28:14	105	£25.600	XLON	882040866151063
16/11/23 16:28:14	150	£25.600	XLON	882040866151062
16/11/23 16:28:14	342	£25.600	XLON	882040866151061
16/11/23 16:28:16	90	£25.600	XLON	882040866151103
16/11/23 16:28:20	140	£25.600	CHIX	130001YZW
16/11/23 16:28:22	147	£25.600	BATE	300014RN
16/11/23 16:28:22	805	£25.600	XLON	882040866151154
16/11/23 16:28:26	107	£25.600	BATE	300014RZ
16/11/23 16:28:26	430	£25.600	BATE	300014RY
16/11/23 16:28:26	336	£25.600	CHIX	130001Z03

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 16:28:26	489	£25.600	CHIX	130001Z05
16/11/23 16:28:26	678	£25.600	CHIX	130001Z02
16/11/23 16:28:26	454	£25.600	XLON	882040866151191
16/11/23 16:28:26	1,102	£25.600	XLON	882040866151183
16/11/23 16:28:27	147	£25.600	CHIX	130001Z08
16/11/23 16:28:30	578	£25.595	BATE	300014SK
16/11/23 16:28:34	96	£25.595	XLON	882040866151251
16/11/23 16:28:34	334	£25.595	XLON	882040866151250
16/11/23 16:28:45	357	£25.595	XLON	882040866151285
16/11/23 16:28:49	60	£25.595	CHIX	130001Z32
16/11/23 16:28:49	72	£25.595	CHIX	130001Z33
16/11/23 16:28:49	197	£25.595	CHIX	130001Z34
16/11/23 16:28:50	668	£25.595	XLON	882040866151311
16/11/23 16:28:53	59	£25.595	XLON	882040866151324
16/11/23 16:28:53	104	£25.595	XLON	882040866151322
16/11/23 16:28:53	264	£25.595	XLON	882040866151323
16/11/23 16:28:56	191	£25.595	XLON	882040866151326
16/11/23 16:28:56	236	£25.595	XLON	882040866151327
16/11/23 16:28:58	68	£25.595	XLON	882040866151330
16/11/23 16:28:58	108	£25.595	XLON	882040866151328
16/11/23 16:28:58	250	£25.595	XLON	882040866151329
16/11/23 16:29:01	182	£25.595	XLON	882040866151341
16/11/23 16:29:01	245	£25.595	XLON	882040866151342
16/11/23 16:29:04	5	£25.595	XLON	882040866151375
16/11/23 16:29:04	242	£25.595	XLON	882040866151377
16/11/23 16:29:04	250	£25.595	XLON	882040866151376
16/11/23 16:29:05	339	£25.590	BATE	300014VO
16/11/23 16:29:06	1,037	£25.590	XLON	882040866151428
16/11/23 16:29:14	115	£25.585	BATE	300014XQ
16/11/23 16:29:14	299	£25.585	BATE	300014XR
16/11/23 16:29:14	505	£25.585	BATE	300014XP
16/11/23 16:29:14	53	£25.585	XLON	882040866151493
16/11/23 16:29:14	320	£25.585	XLON	882040866151492
16/11/23 16:29:16	8	£25.585	CHIX	130001Z98
16/11/23 16:29:16	79	£25.585	CHIX	130001Z97
16/11/23 16:29:16	124	£25.585	CHIX	130001Z96
16/11/23 16:29:16	201	£25.585	CHIX	130001Z95

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 16:29:16	322	£25.585	XLON	882040866151498
16/11/23 16:29:16	621	£25.585	XLON	882040866151499
16/11/23 16:29:24	492	£25.590	XLON	882040866151547
16/11/23 16:29:25	66	£25.590	CHIX	130001ZCR
16/11/23 16:29:25	66	£25.590	CHIX	130001ZCS
16/11/23 16:29:28	425	£25.590	XLON	882040866151585
16/11/23 16:29:31	596	£25.590	XLON	882040866151625
16/11/23 16:29:34	48	£25.590	CHIX	130001ZER
16/11/23 16:29:34	332	£25.590	CHIX	130001ZEQ
16/11/23 16:29:35	266	£25.590	XLON	882040866151670
16/11/23 16:29:35	420	£25.590	XLON	882040866151669
16/11/23 16:29:43	66	£25.590	CHIX	130001ZHK
16/11/23 16:29:43	66	£25.590	CHIX	130001ZHL
16/11/23 16:29:43	243	£25.590	CHIX	130001ZHM
16/11/23 16:29:43	76	£25.590	XLON	882040866151748
16/11/23 16:29:43	514	£25.590	XLON	882040866151747
16/11/23 16:29:45	374	£25.590	XLON	882040866151774
16/11/23 16:29:54	396	£25.580	BATE	3000155B
16/11/23 16:29:54	538	£25.580	BATE	3000155C
16/11/23 08:18:13	69	€30.205	TQEX	882040870275272
16/11/23 08:18:17	1,096	€30.200	CEUX	260000BDN
16/11/23 08:18:17	894	€30.200	XAMS	1U9GLRV79
16/11/23 08:18:45	564	€30.200	TQEX	882040870275325
16/11/23 08:18:45	718	€30.200	XAMS	1U9GLRV8T
16/11/23 08:19:08	11	€30.175	XAMS	1U9GLRVAT
16/11/23 08:19:08	500	€30.175	XAMS	1U9GLRVAS
16/11/23 08:19:08	83	€30.180	XAMS	1U9GLRVAO
16/11/23 08:19:08	400	€30.180	XAMS	1U9GLRVAN
16/11/23 08:19:08	1,081	€30.180	XAMS	1U9GLRVAP
16/11/23 08:19:08	1,084	€30.180	XAMS	1U9GLRVAH
16/11/23 08:19:16	466	€30.170	XAMS	1U9GLRVAY
16/11/23 08:19:38	909	€30.155	XAMS	1U9GLRVBU
16/11/23 08:19:48	893	€30.140	CEUX	260000C4O
16/11/23 08:19:53	293	€30.140	XAMS	1U9GLRVCJ
16/11/23 08:19:53	400	€30.140	XAMS	1U9GLRVCI
16/11/23 08:20:12	422	€30.140	XAMS	1U9GLRVED
16/11/23 08:20:19	430	€30.140	XAMS	1U9GLRVEF

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 08:20:22	711	€30.140	CEUX	260000CDS
16/11/23 08:20:22	760	€30.140	XAMS	1U9GLRVEU
16/11/23 08:20:22	1,059	€30.140	XAMS	1U9GLRVET
16/11/23 08:20:23	535	€30.140	CEUX	260000CDT
16/11/23 08:20:44	64	€30.120	TQEX	882040870275528
16/11/23 08:20:49	211	€30.115	CEUX	260000CJG
16/11/23 08:20:49	391	€30.115	CEUX	260000CJF
16/11/23 08:20:49	286	€30.115	XAMS	1U9GLRVGD
16/11/23 08:20:49	840	€30.115	XAMS	1U9GLRVGE
16/11/23 08:21:22	407	€30.135	XAMS	1U9GLRVHI
16/11/23 08:21:25	403	€30.135	XAMS	1U9GLRVHU
16/11/23 08:21:29	423	€30.135	XAMS	1U9GLRVHW
16/11/23 08:21:36	477	€30.140	XAMS	1U9GLRVI4
16/11/23 08:21:52	453	€30.140	CEUX	260000D4I
16/11/23 08:21:52	400	€30.140	XAMS	1U9GLRVIH
16/11/23 08:21:52	490	€30.140	XAMS	1U9GLRVII
16/11/23 08:21:52	521	€30.140	XAMS	1U9GLRVIJ
16/11/23 08:22:08	1,280	€30.150	XAMS	1U9GLRVJ8
16/11/23 08:22:09	784	€30.150	CEUX	260000D8R
16/11/23 08:22:15	104	€30.150	XAMS	1U9GLRVJB
16/11/23 08:22:15	352	€30.150	XAMS	1U9GLRVJA
16/11/23 08:22:15	445	€30.150	XAMS	1U9GLRVJ9
16/11/23 08:22:50	67	€30.170	CEUX	260000DLV
16/11/23 08:22:50	163	€30.170	CEUX	260000DLU
16/11/23 08:22:50	183	€30.170	CEUX	260000DLL
16/11/23 08:22:50	337	€30.170	CEUX	260000DLT
16/11/23 08:22:50	358	€30.170	CEUX	260000DLM
16/11/23 08:22:50	88	€30.170	XAMS	1U9GLRVL8
16/11/23 08:22:50	336	€30.170	XAMS	1U9GLRVL7
16/11/23 08:23:00	97	€30.170	XAMS	1U9GLRVLN
16/11/23 08:23:00	400	€30.170	XAMS	1U9GLRVLM
16/11/23 08:23:06	552	€30.175	XAMS	1U9GLRVMR
16/11/23 08:23:24	36	€30.165	CEUX	260000DUI
16/11/23 08:23:24	54	€30.165	CEUX	260000DU8
16/11/23 08:23:24	400	€30.165	CEUX	260000DU9
16/11/23 08:23:24	421	€30.175	CEUX	260000DSH
16/11/23 08:23:24	462	€30.165	TQEX	882040870275813

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 08:23:24	224	€30.165	XAMS	1U9GLRVO6
16/11/23 08:23:24	352	€30.165	XAMS	1U9GLRVO5
16/11/23 08:23:24	1	€30.175	XAMS	1U9GLRVNO
16/11/23 08:23:24	1,935	€30.175	XAMS	1U9GLRVNN
16/11/23 08:23:34	352	€30.140	XAMS	1U9GLRVPR
16/11/23 08:23:34	361	€30.140	XAMS	1U9GLRVPS
16/11/23 08:23:43	283	€30.130	XAMS	1U9GLRVQB
16/11/23 08:23:43	527	€30.130	XAMS	1U9GLRVQA
16/11/23 08:24:14	406	€30.140	XAMS	1U9GLRVRG
16/11/23 08:24:30	203	€30.160	XAMS	1U9GLRVRZ
16/11/23 08:24:30	214	€30.160	XAMS	1U9GLRVRY
16/11/23 08:24:33	11	€30.160	XAMS	1U9GLRVS6
16/11/23 08:24:33	203	€30.160	XAMS	1U9GLRVS9
16/11/23 08:24:33	212	€30.160	XAMS	1U9GLRVS8
16/11/23 08:24:33	352	€30.160	XAMS	1U9GLRVS7
16/11/23 08:24:48	480	€30.160	CEUX	260000ECF
16/11/23 08:24:48	482	€30.160	CEUX	260000ECE
16/11/23 08:24:48	15	€30.160	XAMS	1U9GLRVSI
16/11/23 08:24:48	208	€30.160	XAMS	1U9GLRVSE
16/11/23 08:24:48	226	€30.160	XAMS	1U9GLRVSH
16/11/23 08:24:48	290	€30.160	XAMS	1U9GLRVSJ
16/11/23 08:24:48	352	€30.160	XAMS	1U9GLRVSG
16/11/23 08:24:48	420	€30.160	XAMS	1U9GLRVSF
16/11/23 08:25:04	74	€30.155	XAMS	1U9GLRVT3
16/11/23 08:25:04	169	€30.155	XAMS	1U9GLRVT2
16/11/23 08:25:04	199	€30.155	XAMS	1U9GLRVT1
16/11/23 08:25:10	441	€30.155	CEUX	260000EGR
16/11/23 08:25:10	492	€30.155	XAMS	1U9GLRVTF
16/11/23 08:25:10	1,369	€30.155	XAMS	1U9GLRVTE
16/11/23 08:25:20	1,093	€30.150	XAMS	1U9GLRVTX
16/11/23 08:25:39	160	€30.150	CEUX	260000EN4
16/11/23 08:25:39	324	€30.150	CEUX	260000EN5
16/11/23 08:26:45	457	€30.160	XAMS	1U9GLRVVW
16/11/23 08:26:45	912	€30.160	XAMS	1U9GLRVVW
16/11/23 08:26:53	536	€30.155	CEUX	260000F17
16/11/23 08:26:53	687	€30.155	XAMS	1U9GLRVX7
16/11/23 08:26:58	1,029	€30.150	CEUX	260000F2A

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 08:27:42	43	€30.155	XAMS	1U9GLRW0F
16/11/23 08:27:42	400	€30.155	XAMS	1U9GLRW0E
16/11/23 08:27:57	74	€30.160	XAMS	1U9GLRW1A
16/11/23 08:27:57	230	€30.160	XAMS	1U9GLRW18
16/11/23 08:27:57	336	€30.160	XAMS	1U9GLRW19
16/11/23 08:28:05	188	€30.160	XAMS	1U9GLRW2G
16/11/23 08:28:05	241	€30.160	XAMS	1U9GLRW2F
16/11/23 08:28:18	981	€30.155	CEUX	260000F11
16/11/23 08:28:18	1,805	€30.155	XAMS	1U9GLRW30
16/11/23 08:28:23	690	€30.150	XAMS	1U9GLRW3M
16/11/23 08:28:55	875	€30.155	CEUX	260000FQR
16/11/23 08:29:00	1,864	€30.150	XAMS	1U9GLRW4Q
16/11/23 08:29:26	690	€30.140	XAMS	1U9GLRW60
16/11/23 08:29:46	670	€30.135	XAMS	1U9GLRW6G
16/11/23 08:29:55	982	€30.135	XAMS	1U9GLRW6Q
16/11/23 08:29:57	536	€30.130	CEUX	260000G2O
16/11/23 08:30:17	562	€30.120	CEUX	260000G86
16/11/23 08:30:17	218	€30.120	XAMS	1U9GLRW90
16/11/23 08:30:17	594	€30.120	XAMS	1U9GLRW8Z
16/11/23 08:30:48	623	€30.130	XAMS	1U9GLRWA1
16/11/23 08:31:14	272	€30.130	XAMS	1U9GLRWB9
16/11/23 08:31:14	286	€30.130	XAMS	1U9GLRWBA
16/11/23 08:31:14	400	€30.130	XAMS	1U9GLRWB8
16/11/23 08:31:41	903	€30.140	XAMS	1U9GLRWDA
16/11/23 08:32:00	472	€30.145	CEUX	260000GQW
16/11/23 08:32:00	175	€30.145	XAMS	1U9GLRWDM
16/11/23 08:32:00	346	€30.145	XAMS	1U9GLRWDN
16/11/23 08:32:06	206	€30.150	XAMS	1U9GLRWEZ
16/11/23 08:32:07	206	€30.150	XAMS	1U9GLRWF1
16/11/23 08:32:17	199	€30.150	XAMS	1U9GLRWFC
16/11/23 08:32:17	336	€30.150	XAMS	1U9GLRWFD
16/11/23 08:32:17	844	€30.150	XAMS	1U9GLRWF6
16/11/23 08:32:17	859	€30.150	XAMS	1U9GLRWFE
16/11/23 08:32:28	1,177	€30.140	XAMS	1U9GLRWFR
16/11/23 08:33:34	341	€30.155	CEUX	260000HAA
16/11/23 08:33:40	135	€30.155	TQEX	882040870276799
16/11/23 08:33:40	310	€30.155	TQEX	882040870276798

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 08:33:40	816	€30.155	XAMS	1U9GLRWJ1
16/11/23 08:33:53	555	€30.150	CEUX	260000HET
16/11/23 08:33:53	594	€30.150	XAMS	1U9GLRWJ6
16/11/23 08:34:13	989	€30.145	CEUX	260000HHH
16/11/23 08:34:13	721	€30.145	XAMS	1U9GLRWJZ
16/11/23 08:34:31	604	€30.150	CEUX	260000HKT
16/11/23 08:34:37	945	€30.150	XAMS	1U9GLRWM2
16/11/23 08:34:49	529	€30.135	CEUX	260000HO9
16/11/23 08:35:06	230	€30.135	XAMS	1U9GLRWN2
16/11/23 08:35:06	255	€30.135	XAMS	1U9GLRWN3
16/11/23 08:35:14	294	€30.135	XAMS	1U9GLRWNY
16/11/23 08:35:14	587	€30.135	XAMS	1U9GLRWNZ
16/11/23 08:35:32	422	€30.130	TQEX	882040870276959
16/11/23 08:35:32	236	€30.130	XAMS	1U9GLRWO3
16/11/23 08:35:32	455	€30.130	XAMS	1U9GLRWO2
16/11/23 08:35:51	175	€30.130	CEUX	260000HXJ
16/11/23 08:36:06	116	€30.145	XAMS	1U9GLRWPZ
16/11/23 08:36:06	319	€30.145	XAMS	1U9GLRWQ0
16/11/23 08:36:21	423	€30.145	XAMS	1U9GLRWR1
16/11/23 08:37:08	14	€30.165	XAMS	1U9GLRWTX
16/11/23 08:37:08	430	€30.165	XAMS	1U9GLRWTY
16/11/23 08:37:19	400	€30.165	XAMS	1U9GLRWU0
16/11/23 08:37:23	194	€30.160	CEUX	260000IC9
16/11/23 08:37:23	258	€30.160	CEUX	260000IC8
16/11/23 08:37:23	1,004	€30.160	CEUX	260000IC2
16/11/23 08:37:23	20	€30.160	XAMS	1U9GLRWU6
16/11/23 08:37:23	391	€30.160	XAMS	1U9GLRWU5
16/11/23 08:37:23	420	€30.160	XAMS	1U9GLRWU4
16/11/23 08:37:23	800	€30.160	XAMS	1U9GLRWU1
16/11/23 08:37:23	1,102	€30.160	XAMS	1U9GLRWU2
16/11/23 08:37:28	529	€30.155	XAMS	1U9GLRWU9
16/11/23 08:38:27	713	€30.185	CEUX	260000IPB
16/11/23 08:38:27	89	€30.180	XAMS	1U9GLRWX8
16/11/23 08:38:27	262	€30.180	XAMS	1U9GLRWX7
16/11/23 08:38:27	302	€30.180	XAMS	1U9GLRWX4
16/11/23 08:38:27	391	€30.180	XAMS	1U9GLRWX6
16/11/23 08:38:27	420	€30.180	XAMS	1U9GLRWX5

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 08:38:27	411	€30.185	XAMS	1U9GLRWWX
16/11/23 08:39:23	40	€30.205	CEUX	260000IYU
16/11/23 08:39:23	514	€30.205	CEUX	260000IYT
16/11/23 08:39:23	36	€30.205	TQEX	882040870277341
16/11/23 08:39:23	400	€30.205	TQEX	882040870277340
16/11/23 08:39:23	276	€30.205	XAMS	1U9GLRWYM
16/11/23 08:39:23	459	€30.205	XAMS	1U9GLRWYN
16/11/23 08:39:23	782	€30.205	XAMS	1U9GLRWYL
16/11/23 08:39:41	14	€30.200	XAMS	1U9GLRWZT
16/11/23 08:39:41	119	€30.200	XAMS	1U9GLRWZS
16/11/23 08:39:54	488	€30.200	CEUX	260000J5Q
16/11/23 08:39:54	79	€30.200	XAMS	1U9GLRX06
16/11/23 08:39:54	300	€30.200	XAMS	1U9GLRX04
16/11/23 08:39:54	340	€30.200	XAMS	1U9GLRX05
16/11/23 08:39:54	1,890	€30.200	XAMS	1U9GLRX02
16/11/23 08:40:34	639	€30.195	CEUX	260000JDA
16/11/23 08:40:34	723	€30.195	TQEX	882040870277474
16/11/23 08:40:34	400	€30.195	XAMS	1U9GLRX1Z
16/11/23 08:40:34	442	€30.195	XAMS	1U9GLRX20
16/11/23 08:40:42	79	€30.195	XAMS	1U9GLRX2N
16/11/23 08:40:42	361	€30.195	XAMS	1U9GLRX2O
16/11/23 08:40:50	348	€30.185	XAMS	1U9GLRX31
16/11/23 08:40:50	412	€30.185	XAMS	1U9GLRX32
16/11/23 08:41:20	301	€30.190	CEUX	260000JN6
16/11/23 08:41:20	406	€30.190	CEUX	260000JN5
16/11/23 08:41:20	1,015	€30.190	XAMS	1U9GLRX4I
16/11/23 08:41:52	463	€30.195	CEUX	260000JSF
16/11/23 08:41:52	1,632	€30.195	XAMS	1U9GLRX5E
16/11/23 08:42:10	631	€30.185	XAMS	1U9GLRX5M
16/11/23 08:42:41	187	€30.180	XAMS	1U9GLRX6K
16/11/23 08:42:41	232	€30.180	XAMS	1U9GLRX6L
16/11/23 08:42:41	430	€30.180	XAMS	1U9GLRX6F
16/11/23 08:43:10	1,037	€30.185	XAMS	1U9GLRX8D
16/11/23 08:43:18	785	€30.180	CEUX	260000KBR
16/11/23 08:43:18	548	€30.180	XAMS	1U9GLRX8I
16/11/23 08:44:03	1,539	€30.185	XAMS	1U9GLRXA2
16/11/23 08:44:10	601	€30.185	CEUX	260000KM5

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 08:44:10	5	€30.185	XAMS	1U9GLRXB1
16/11/23 08:44:10	435	€30.185	XAMS	1U9GLRXB0
16/11/23 08:44:36	454	€30.165	CEUX	260000KQF
16/11/23 08:44:36	238	€30.165	XAMS	1U9GLRXBT
16/11/23 08:44:36	371	€30.170	XAMS	1U9GLRXBL
16/11/23 08:44:36	406	€30.170	XAMS	1U9GLRXBK
16/11/23 08:44:40	731	€30.160	XAMS	1U9GLRXCP
16/11/23 08:45:00	706	€30.165	XAMS	1U9GLRXEE
16/11/23 08:45:56	449	€30.175	XAMS	1U9GLRXH7
16/11/23 08:45:56	924	€30.175	XAMS	1U9GLRXH6
16/11/23 08:45:57	14	€30.165	XAMS	1U9GLRXHA
16/11/23 08:46:15	112	€30.170	TQEX	882040870277967
16/11/23 08:46:15	143	€30.170	TQEX	882040870277965
16/11/23 08:46:15	439	€30.170	TQEX	882040870277966
16/11/23 08:46:15	748	€30.170	XAMS	1U9GLRXHN
16/11/23 08:46:17	982	€30.165	CEUX	260000L7Y
16/11/23 08:46:50	431	€30.145	XAMS	1U9GLRXIP
16/11/23 08:46:50	544	€30.145	XAMS	1U9GLRXIQ
16/11/23 08:47:22	169	€30.140	XAMS	1U9GLRXKC
16/11/23 08:47:22	240	€30.140	XAMS	1U9GLRXKB
16/11/23 08:47:24	1,344	€30.135	XAMS	1U9GLRXKD
16/11/23 08:47:36	677	€30.140	CEUX	260000LL6
16/11/23 08:47:55	315	€30.135	XAMS	1U9GLRXNA
16/11/23 08:47:55	504	€30.135	XAMS	1U9GLRXN9
16/11/23 08:48:18	944	€30.125	XAMS	1U9GLRXOM
16/11/23 08:49:08	672	€30.090	CEUX	260000M0L
16/11/23 08:49:08	882	€30.090	XAMS	1U9GLRXQQ
16/11/23 08:49:12	69	€30.085	XAMS	1U9GLRXQX
16/11/23 08:49:12	400	€30.085	XAMS	1U9GLRXQW
16/11/23 08:49:54	463	€30.105	XAMS	1U9GLRXS0
16/11/23 08:50:08	40	€30.105	XAMS	1U9GLRXSG
16/11/23 08:50:08	379	€30.105	XAMS	1U9GLRXSF
16/11/23 08:50:08	1,006	€30.105	XAMS	1U9GLRXS6
16/11/23 08:50:40	691	€30.110	CEUX	260000MIX
16/11/23 08:50:40	717	€30.110	TQEX	882040870278303
16/11/23 08:50:57	555	€30.115	XAMS	1U9GLRXU7
16/11/23 08:50:57	842	€30.115	XAMS	1U9GLRXU6

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 08:51:09	15	€30.115	XAMS	1U9GLRXWM
16/11/23 08:51:09	492	€30.115	XAMS	1U9GLRXWL
16/11/23 08:51:35	1,062	€30.115	CEUX	260000MUL
16/11/23 08:51:43	1,668	€30.100	XAMS	1U9GLRXY1
16/11/23 08:52:00	90	€30.090	XAMS	1U9GLRXZ6
16/11/23 08:52:00	366	€30.090	XAMS	1U9GLRXZB
16/11/23 08:52:00	420	€30.090	XAMS	1U9GLRXZA
16/11/23 08:52:00	544	€30.090	XAMS	1U9GLRXZ7
16/11/23 08:52:04	276	€30.080	XAMS	1U9GLRY0B
16/11/23 08:52:04	400	€30.080	XAMS	1U9GLRY0A
16/11/23 08:52:22	2,001	€30.075	XAMS	1U9GLRY26
16/11/23 08:52:39	462	€30.080	CEUX	260000N8Z
16/11/23 08:52:39	40	€30.080	XAMS	1U9GLRY32
16/11/23 08:52:39	462	€30.080	XAMS	1U9GLRY31
16/11/23 08:52:45	400	€30.060	XAMS	1U9GLRY3R
16/11/23 08:52:47	1,244	€30.055	XAMS	1U9GLRY3W
16/11/23 08:53:32	452	€30.070	CEUX	260000NKR
16/11/23 08:53:32	511	€30.070	TQEX	882040870278528
16/11/23 08:53:32	294	€30.070	XAMS	1U9GLRY4Q
16/11/23 08:53:32	1,596	€30.070	XAMS	1U9GLRY4R
16/11/23 08:53:36	50	€30.070	XAMS	1U9GLRY55
16/11/23 08:53:36	1,066	€30.070	XAMS	1U9GLRY56
16/11/23 08:53:48	561	€30.065	XAMS	1U9GLRY5L
16/11/23 08:53:57	819	€30.065	XAMS	1U9GLRY6S
16/11/23 08:54:40	607	€30.080	CEUX	260000O0P
16/11/23 08:54:40	471	€30.080	XAMS	1U9GLRY89
16/11/23 08:54:40	713	€30.080	XAMS	1U9GLRY88
16/11/23 08:54:49	873	€30.080	XAMS	1U9GLRY8D
16/11/23 08:55:01	62	€30.070	XAMS	1U9GLRY8T
16/11/23 08:55:01	403	€30.070	XAMS	1U9GLRY8U
16/11/23 08:55:06	479	€30.070	XAMS	1U9GLRY91
16/11/23 08:55:14	471	€30.070	CEUX	260000O8D
16/11/23 08:55:40	183	€30.090	XAMS	1U9GLRYAL
16/11/23 08:55:40	312	€30.090	XAMS	1U9GLRYAM
16/11/23 08:55:50	500	€30.085	XAMS	1U9GLRYBD
16/11/23 08:55:51	301	€30.085	XAMS	1U9GLRYBE
16/11/23 08:55:51	335	€30.085	XAMS	1U9GLRYBF

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 08:56:06	207	€30.085	XAMS	1U9GLRYBU
16/11/23 08:56:06	316	€30.085	XAMS	1U9GLRYBT
16/11/23 08:56:28	979	€30.080	CEUX	260000OMZ
16/11/23 08:56:34	69	€30.075	TQEX	882040870278789
16/11/23 08:56:34	100	€30.075	TQEX	882040870278790
16/11/23 08:56:34	273	€30.075	TQEX	882040870278791
16/11/23 08:56:34	1,933	€30.080	XAMS	1U9GLRYC5
16/11/23 08:56:37	1,053	€30.070	XAMS	1U9GLRYCB
16/11/23 08:57:08	560	€30.080	XAMS	1U9GLRYD4
16/11/23 08:57:39	205	€30.080	XAMS	1U9GLRYDM
16/11/23 08:57:39	400	€30.080	XAMS	1U9GLRYDL
16/11/23 08:57:47	209	€30.080	XAMS	1U9GLRYEF
16/11/23 08:57:50	677	€30.080	XAMS	1U9GLRYEJ
16/11/23 08:58:05	945	€30.075	CEUX	260000P5Q
16/11/23 08:58:05	994	€30.075	XAMS	1U9GLRYF4
16/11/23 08:58:07	544	€30.070	XAMS	1U9GLRYF7
16/11/23 08:58:45	364	€30.065	XAMS	1U9GLRYGJ
16/11/23 08:58:45	1,560	€30.065	XAMS	1U9GLRYGK
16/11/23 08:59:07	478	€30.065	CEUX	260000PHW
16/11/23 08:59:07	641	€30.065	XAMS	1U9GLRYGX
16/11/23 08:59:17	619	€30.060	XAMS	1U9GLRYHE
16/11/23 09:00:18	871	€30.075	CEUX	260000PXI
16/11/23 09:00:19	332	€30.075	XAMS	1U9GLRYJK
16/11/23 09:00:19	339	€30.075	XAMS	1U9GLRYJJ
16/11/23 09:00:23	648	€30.065	XAMS	1U9GLRYJQ
16/11/23 09:01:00	759	€30.075	TQEX	882040870279165
16/11/23 09:01:00	1,119	€30.080	XAMS	1U9GLRYK2
16/11/23 09:01:09	400	€30.065	XAMS	1U9GLRYKA
16/11/23 09:01:09	1,011	€30.065	XAMS	1U9GLRYKB
16/11/23 09:01:14	441	€30.060	CEUX	260000Q8U
16/11/23 09:01:46	669	€30.045	CEUX	260000QGL
16/11/23 09:01:46	188	€30.050	XAMS	1U9GLRYMB
16/11/23 09:01:46	283	€30.050	XAMS	1U9GLRYMC
16/11/23 09:01:46	290	€30.050	XAMS	1U9GLRYMD
16/11/23 09:02:17	550	€30.060	XAMS	1U9GLRYN8
16/11/23 09:02:35	250	€30.060	XAMS	1U9GLRYNG
16/11/23 09:02:35	526	€30.060	XAMS	1U9GLRYNF

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 09:02:35	1,275	€30.060	XAMS	1U9GLRYND
16/11/23 09:02:38	821	€30.050	XAMS	1U9GLRYNQ
16/11/23 09:02:56	400	€30.035	XAMS	1U9GLRYOH
16/11/23 09:02:57	33	€30.035	XAMS	1U9GLRYOI
16/11/23 09:02:57	247	€30.035	XAMS	1U9GLRYOJ
16/11/23 09:02:57	248	€30.035	XAMS	1U9GLRYOK
16/11/23 09:03:14	1,046	€30.045	XAMS	1U9GLRYOZ
16/11/23 09:04:13	1,361	€30.045	XAMS	1U9GLRYQR
16/11/23 09:04:45	26	€30.050	CEUX	260000RA8
16/11/23 09:04:49	1,188	€30.050	CEUX	260000RAM
16/11/23 09:04:49	1,077	€30.050	XAMS	1U9GLRYR8
16/11/23 09:05:09	80	€30.035	XAMS	1U9GLRYS8
16/11/23 09:05:20	481	€30.030	TQEX	882040870279588
16/11/23 09:05:31	594	€30.025	CEUX	260000RIS
16/11/23 09:05:31	1,254	€30.025	XAMS	1U9GLRYSY
16/11/23 09:06:00	517	€30.025	XAMS	1U9GLRYTP
16/11/23 09:06:33	763	€30.025	CEUX	260000RVG
16/11/23 09:06:33	183	€30.020	TQEX	882040870279720
16/11/23 09:06:33	237	€30.020	TQEX	882040870279718
16/11/23 09:06:33	243	€30.020	TQEX	882040870279719
16/11/23 09:06:33	650	€30.025	XAMS	1U9GLRYVN
16/11/23 09:06:54	740	€30.020	XAMS	1U9GLRYWX
16/11/23 09:07:03	1,533	€30.010	XAMS	1U9GLRYY0
16/11/23 09:07:31	552	€30.020	XAMS	1U9GLRYZE
16/11/23 09:07:43	583	€30.025	XAMS	1U9GLRZ03
16/11/23 09:08:16	1,372	€30.030	XAMS	1U9GLRZ0Y
16/11/23 09:08:19	695	€30.025	CEUX	260000SL4
16/11/23 09:08:19	400	€30.025	XAMS	1U9GLRZ1X
16/11/23 09:08:19	582	€30.025	XAMS	1U9GLRZ1Y
16/11/23 09:09:30	406	€30.030	XAMS	1U9GLRZ4K
16/11/23 09:11:16	1,122	€30.040	CEUX	260000TGK
16/11/23 09:11:16	1,507	€30.040	XAMS	1U9GLRZ8M
16/11/23 09:11:55	253	€30.055	XAMS	1U9GLRZ9S
16/11/23 09:11:55	254	€30.055	XAMS	1U9GLRZ9R
16/11/23 09:11:55	308	€30.055	XAMS	1U9GLRZ9Q
16/11/23 09:12:08	185	€30.060	XAMS	1U9GLRZA7
16/11/23 09:12:08	263	€30.060	XAMS	1U9GLRZA6

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 09:12:18	493	€30.055	CEUX	260000TQV
16/11/23 09:12:18	408	€30.055	XAMS	1U9GLRZAG
16/11/23 09:12:18	526	€30.055	XAMS	1U9GLRZAF
16/11/23 09:12:18	1,124	€30.055	XAMS	1U9GLRZAE
16/11/23 09:12:44	91	€30.060	XAMS	1U9GLRZCJ
16/11/23 09:12:44	313	€30.060	XAMS	1U9GLRZCI
16/11/23 09:12:45	403	€30.055	CEUX	260000TWH
16/11/23 09:12:46	200	€30.055	XAMS	1U9GLRZCL
16/11/23 09:12:46	591	€30.055	XAMS	1U9GLRZCM
16/11/23 09:12:52	1	€30.050	TQEX	882040870280340
16/11/23 09:12:52	926	€30.050	TQEX	882040870280339
16/11/23 09:12:53	51	€30.050	XAMS	1U9GLRZD5
16/11/23 09:12:53	183	€30.050	XAMS	1U9GLRZD6
16/11/23 09:12:53	1,554	€30.050	XAMS	1U9GLRZD7
16/11/23 09:13:18	1	€30.045	XAMS	1U9GLRZE3
16/11/23 09:13:18	970	€30.045	XAMS	1U9GLRZE2
16/11/23 09:13:18	624	€30.050	XAMS	1U9GLRZDX
16/11/23 09:13:18	1,166	€30.050	XAMS	1U9GLRZDY
16/11/23 09:13:19	25	€30.040	XAMS	1U9GLRZED
16/11/23 09:13:19	526	€30.040	XAMS	1U9GLRZEC
16/11/23 09:14:36	200	€30.055	XAMS	1U9GLRZHI
16/11/23 09:14:36	335	€30.055	XAMS	1U9GLRZHH
16/11/23 09:14:43	403	€30.050	XAMS	1U9GLRZHK
16/11/23 09:14:43	1,381	€30.050	XAMS	1U9GLRZHL
16/11/23 09:14:49	1,103	€30.045	CEUX	260000UH3
16/11/23 09:14:49	59	€30.045	XAMS	1U9GLRZIB
16/11/23 09:14:49	299	€30.045	XAMS	1U9GLRZI9
16/11/23 09:14:49	449	€30.045	XAMS	1U9GLRZI6
16/11/23 09:14:49	470	€30.045	XAMS	1U9GLRZIA
16/11/23 09:15:31	28	€30.040	XAMS	1U9GLRZKH
16/11/23 09:15:31	546	€30.040	XAMS	1U9GLRZKE
16/11/23 09:15:31	550	€30.040	XAMS	1U9GLRZKG
16/11/23 09:15:31	1,809	€30.045	XAMS	1U9GLRZK1
16/11/23 09:15:50	863	€30.035	XAMS	1U9GLRZKV
16/11/23 09:16:26	532	€30.040	CEUX	260000UVN
16/11/23 09:16:26	127	€30.040	XAMS	1U9GLRZMM
16/11/23 09:16:26	374	€30.040	XAMS	1U9GLRZML

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 09:17:04	186	€30.045	XAMS	1U9GLRZNT
16/11/23 09:17:04	206	€30.045	XAMS	1U9GLRZNV
16/11/23 09:17:04	693	€30.045	XAMS	1U9GLRZNU
16/11/23 09:17:11	692	€30.040	CEUX	260000V1G
16/11/23 09:17:55	663	€30.035	XAMS	1U9GLRZOM
16/11/23 09:18:42	485	€30.035	XAMS	1U9GLRZP9
16/11/23 09:18:42	532	€30.035	XAMS	1U9GLRZP8
16/11/23 09:19:03	270	€30.030	TQEX	882040870280830
16/11/23 09:19:43	782	€30.030	CEUX	260000VRE
16/11/23 09:19:53	672	€30.025	XAMS	1U9GLRZQT
16/11/23 09:20:13	777	€30.030	CEUX	260000VX9
16/11/23 09:20:45	1,026	€30.030	XAMS	1U9GLRZS1
16/11/23 09:21:31	686	€30.030	CEUX	260000WAM
16/11/23 09:21:31	632	€30.035	TQEX	882040870280997
16/11/23 09:21:43	1,033	€30.035	XAMS	1U9GLRZTE
16/11/23 09:22:49	12	€30.025	XAMS	1U9GLRZUK
16/11/23 09:22:49	1,097	€30.025	XAMS	1U9GLRZUL
16/11/23 09:22:54	436	€30.020	XAMS	1U9GLRZUT
16/11/23 09:23:53	255	€30.025	XAMS	1U9GLRZVV
16/11/23 09:23:53	512	€30.025	XAMS	1U9GLRZVU
16/11/23 09:23:59	690	€30.020	CEUX	260000X02
16/11/23 09:24:07	323	€30.015	XAMS	1U9GLRZW0
16/11/23 09:24:29	401	€30.015	CEUX	260000X7B
16/11/23 09:25:56	581	€30.000	CEUX	260000XPS
16/11/23 09:25:56	623	€30.005	CEUX	260000XOZ
16/11/23 09:25:56	14	€30.000	TQEX	882040870281356
16/11/23 09:25:56	388	€30.000	TQEX	882040870281355
16/11/23 09:25:56	428	€30.005	TQEX	882040870281343
16/11/23 09:25:56	302	€29.995	XAMS	1U9GLS03B
16/11/23 09:25:56	341	€29.995	XAMS	1U9GLS03C
16/11/23 09:25:56	398	€29.995	XAMS	1U9GLS03E
16/11/23 09:25:56	489	€29.995	XAMS	1U9GLS03A
16/11/23 09:25:56	500	€29.995	XAMS	1U9GLS03D
16/11/23 09:25:56	14	€30.000	XAMS	1U9GLS035
16/11/23 09:25:56	343	€30.000	XAMS	1U9GLS033
16/11/23 09:25:56	403	€30.000	XAMS	1U9GLS032
16/11/23 09:25:56	500	€30.000	XAMS	1U9GLS034

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 09:25:56	822	€30.005	XAMS	1U9GLRZZU
16/11/23 09:26:00	174	€29.995	XAMS	1U9GLS03L
16/11/23 09:26:00	260	€29.995	XAMS	1U9GLS03P
16/11/23 09:26:00	400	€29.995	XAMS	1U9GLS03N
16/11/23 09:26:00	489	€29.995	XAMS	1U9GLS03O
16/11/23 09:26:00	500	€29.995	XAMS	1U9GLS03Q
16/11/23 09:26:00	696	€29.995	XAMS	1U9GLS03M
16/11/23 09:26:01	15	€29.995	XAMS	1U9GLS03W
16/11/23 09:26:01	174	€29.995	XAMS	1U9GLS03R
16/11/23 09:26:01	363	€29.995	XAMS	1U9GLS03S
16/11/23 09:26:01	1,032	€29.995	XAMS	1U9GLS03V
16/11/23 09:26:03	15	€29.995	XAMS	1U9GLS044
16/11/23 09:26:03	245	€29.995	XAMS	1U9GLS03X
16/11/23 09:26:03	400	€29.995	XAMS	1U9GLS03Y
16/11/23 09:26:03	489	€29.995	XAMS	1U9GLS03Z
16/11/23 09:26:03	489	€29.995	XAMS	1U9GLS043
16/11/23 09:26:03	526	€29.995	XAMS	1U9GLS045
16/11/23 09:26:03	600	€29.995	XAMS	1U9GLS046
16/11/23 09:26:16	189	€30.005	XAMS	1U9GLS050
16/11/23 09:26:16	204	€30.005	XAMS	1U9GLS051
16/11/23 09:26:16	489	€30.005	XAMS	1U9GLS052
16/11/23 09:27:18	718	€29.995	XAMS	1U9GLS06M
16/11/23 09:27:18	1,239	€29.995	XAMS	1U9GLS06N
16/11/23 09:27:59	193	€29.995	CEUX	260000Y94
16/11/23 09:28:21	165	€30.000	XAMS	1U9GLS08C
16/11/23 09:28:21	166	€30.000	XAMS	1U9GLS08B
16/11/23 09:28:21	500	€30.000	XAMS	1U9GLS08D
16/11/23 09:28:44	743	€29.995	CEUX	260000YI9
16/11/23 09:28:44	120	€29.995	XAMS	1U9GLS091
16/11/23 09:28:44	632	€29.995	XAMS	1U9GLS090
16/11/23 09:28:44	917	€30.000	XAMS	1U9GLS08U
16/11/23 09:28:44	1,079	€30.000	XAMS	1U9GLS08T
16/11/23 09:29:40	211	€30.000	CEUX	260000YU4
16/11/23 09:29:40	337	€30.000	CEUX	260000YU3
16/11/23 09:29:40	837	€30.000	CEUX	260000YU0
16/11/23 09:29:40	41	€30.005	XAMS	1U9GLS0AL
16/11/23 09:29:40	179	€30.005	XAMS	1U9GLS0AJ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 09:29:40	200	€30.005	XAMS	1U9GLS0AK
16/11/23 09:30:03	341	€30.005	XAMS	1U9GLS0B5
16/11/23 09:30:37	213	€29.995	CEUX	260000Z6C
16/11/23 09:30:37	705	€30.000	XAMS	1U9GLS0CN
16/11/23 09:30:37	1,106	€30.000	XAMS	1U9GLS0CO
16/11/23 09:30:41	365	€29.995	XAMS	1U9GLS0CX
16/11/23 09:30:41	562	€29.995	XAMS	1U9GLS0CW
16/11/23 09:31:05	318	€29.995	XAMS	1U9GLS0E7
16/11/23 09:31:05	875	€29.995	XAMS	1U9GLS0E8
16/11/23 09:32:12	439	€29.995	CEUX	260000ZLR
16/11/23 09:32:12	69	€29.995	XAMS	1U9GLS0GF
16/11/23 09:32:12	489	€29.995	XAMS	1U9GLS0GE
16/11/23 09:32:15	460	€29.990	TQEX	882040870281957
16/11/23 09:32:20	415	€29.980	CEUX	260000ZNS
16/11/23 09:32:20	1,071	€29.980	XAMS	1U9GLS0IE
16/11/23 09:33:02	139	€29.985	XAMS	1U9GLS0KB
16/11/23 09:33:02	1,617	€29.985	XAMS	1U9GLS0KA
16/11/23 09:33:09	8	€29.980	XAMS	1U9GLS0LQ
16/11/23 09:33:09	658	€29.980	XAMS	1U9GLS0LP
16/11/23 09:33:17	463	€29.975	CEUX	26000102W
16/11/23 09:33:17	58	€29.975	XAMS	1U9GLS0MH
16/11/23 09:33:17	1,003	€29.975	XAMS	1U9GLS0MG
16/11/23 09:34:12	225	€29.985	CEUX	2600010F7
16/11/23 09:34:12	240	€29.985	CEUX	2600010F6
16/11/23 09:34:12	718	€29.985	XAMS	1U9GLS0NH
16/11/23 09:34:33	442	€29.990	XAMS	1U9GLS0O9
16/11/23 09:35:36	134	€29.995	XAMS	1U9GLS0R1
16/11/23 09:35:36	407	€29.995	XAMS	1U9GLS0R0
16/11/23 09:35:59	333	€29.995	CEUX	26000112S
16/11/23 09:36:54	412	€30.010	XAMS	1U9GLS0UN
16/11/23 09:37:01	240	€30.010	CEUX	2600011D0
16/11/23 09:37:01	1,170	€30.010	CEUX	2600011D4
16/11/23 09:37:01	326	€30.010	XAMS	1U9GLS0UT
16/11/23 09:37:01	398	€30.010	XAMS	1U9GLS0UU
16/11/23 09:37:03	188	€30.005	XAMS	1U9GLS0V1
16/11/23 09:37:03	392	€30.005	XAMS	1U9GLS0V0
16/11/23 09:37:03	1,305	€30.005	XAMS	1U9GLS0V2

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 09:37:31	527	€30.005	XAMS	1U9GLS0W7
16/11/23 09:37:33	708	€30.000	CEUX	2600011JQ
16/11/23 09:37:36	44	€29.995	XAMS	1U9GLS0WE
16/11/23 09:37:36	594	€29.995	XAMS	1U9GLS0WF
16/11/23 09:38:33	1,002	€30.000	TQEX	882040870282669
16/11/23 09:38:50	442	€30.005	CEUX	2600011V6
16/11/23 09:38:50	512	€30.005	XAMS	1U9GLS0Y3
16/11/23 09:39:06	211	€30.000	XAMS	1U9GLS0Z3
16/11/23 09:39:06	612	€30.000	XAMS	1U9GLS0Z2
16/11/23 09:39:17	435	€29.995	CEUX	26000122L
16/11/23 09:39:17	312	€29.995	XAMS	1U9GLS10G
16/11/23 09:39:17	673	€29.995	XAMS	1U9GLS10H
16/11/23 09:39:56	433	€29.995	CEUX	26000128W
16/11/23 09:39:56	400	€29.995	XAMS	1U9GLS119
16/11/23 09:39:56	461	€29.995	XAMS	1U9GLS11A
16/11/23 09:40:27	152	€29.985	CEUX	2600012GK
16/11/23 09:40:27	287	€29.985	CEUX	2600012GJ
16/11/23 09:40:32	273	€29.985	XAMS	1U9GLS12C
16/11/23 09:40:32	382	€29.985	XAMS	1U9GLS12D
16/11/23 09:40:44	1,165	€29.985	XAMS	1U9GLS12N
16/11/23 09:41:41	502	€29.985	CEUX	2600012O7
16/11/23 09:41:41	385	€29.985	XAMS	1U9GLS14S
16/11/23 09:41:41	503	€29.985	XAMS	1U9GLS14U
16/11/23 09:41:41	1,608	€29.985	XAMS	1U9GLS14T
16/11/23 09:42:00	448	€29.980	CEUX	2600012RH
16/11/23 09:42:00	561	€29.980	XAMS	1U9GLS159
16/11/23 09:42:33	8	€29.990	XAMS	1U9GLS16U
16/11/23 09:42:33	151	€29.990	XAMS	1U9GLS16S
16/11/23 09:42:33	534	€29.990	XAMS	1U9GLS16T
16/11/23 09:43:13	596	€29.990	CEUX	26000135L
16/11/23 09:43:13	321	€29.990	XAMS	1U9GLS17R
16/11/23 09:43:13	1,076	€29.990	XAMS	1U9GLS17S
16/11/23 09:43:41	480	€29.995	CEUX	2600013BG
16/11/23 09:44:12	152	€30.000	XAMS	1U9GLS19Q
16/11/23 09:44:12	364	€30.000	XAMS	1U9GLS19P
16/11/23 09:44:32	1,045	€30.000	XAMS	1U9GLS19X
16/11/23 09:45:23	115	€30.000	CEUX	2600013X3

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 09:45:23	341	€30.000	CEUX	2600013X2
16/11/23 09:45:23	570	€30.000	CEUX	2600013WZ
16/11/23 09:45:23	462	€30.000	TQEX	882040870283355
16/11/23 09:45:23	957	€30.000	XAMS	1U9GLS1DN
16/11/23 09:45:29	677	€29.995	XAMS	1U9GLS1E1
16/11/23 09:45:33	591	€29.990	XAMS	1U9GLS1E4
16/11/23 09:45:35	133	€29.990	XAMS	1U9GLS1EP
16/11/23 09:45:35	428	€29.990	XAMS	1U9GLS1EO
16/11/23 09:46:45	594	€29.990	CEUX	260001490
16/11/23 09:46:45	700	€29.990	XAMS	1U9GLS1G8
16/11/23 09:47:15	459	€29.990	CEUX	2600014DP
16/11/23 09:47:48	1,376	€29.990	XAMS	1U9GLS1IL
16/11/23 09:47:49	585	€29.985	XAMS	1U9GLS1JA
16/11/23 09:47:58	793	€29.980	CEUX	2600014LZ
16/11/23 09:48:09	678	€29.990	XAMS	1U9GLS1JF
16/11/23 09:48:28	447	€29.995	TQEX	882040870283646
16/11/23 09:48:28	441	€29.995	XAMS	1U9GLS1K8
16/11/23 09:49:09	442	€29.995	CEUX	2600014ZS
16/11/23 09:49:09	428	€29.995	XAMS	1U9GLS1L4
16/11/23 09:49:49	1,894	€29.995	XAMS	1U9GLS1ND
16/11/23 09:50:50	420	€30.015	XAMS	1U9GLS1P3
16/11/23 09:51:10	1,023	€30.015	CEUX	2600015NQ
16/11/23 09:51:10	921	€30.015	XAMS	1U9GLS1PP
16/11/23 09:51:16	217	€30.015	XAMS	1U9GLS1PY
16/11/23 09:51:34	448	€30.015	CEUX	2600015T7
16/11/23 09:51:34	181	€30.015	XAMS	1U9GLS1RJ
16/11/23 09:51:34	260	€30.015	XAMS	1U9GLS1RK
16/11/23 09:52:08	103	€30.020	XAMS	1U9GLS1SU
16/11/23 09:52:08	689	€30.020	XAMS	1U9GLS1SV
16/11/23 09:52:44	446	€30.010	CEUX	26000167B
16/11/23 09:52:44	846	€30.010	TQEX	882040870284050
16/11/23 09:52:55	416	€29.995	XAMS	1U9GLS1VX
16/11/23 09:52:55	512	€29.995	XAMS	1U9GLS1VV
16/11/23 09:54:01	271	€30.000	XAMS	1U9GLS1YR
16/11/23 09:54:02	305	€30.000	XAMS	1U9GLS1YW
16/11/23 09:54:02	672	€30.000	XAMS	1U9GLS1YV
16/11/23 09:54:09	87	€30.000	XAMS	1U9GLS1ZV

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 09:54:09	274	€30.000	XAMS	1U9GLS1ZT
16/11/23 09:54:09	384	€30.000	XAMS	1U9GLS1ZS
16/11/23 09:54:09	612	€30.000	XAMS	1U9GLS1ZU
16/11/23 09:54:09	1,462	€30.000	XAMS	1U9GLS1ZR
16/11/23 09:54:45	1,068	€30.005	CEUX	2600016RD
16/11/23 09:54:45	897	€30.005	XAMS	1U9GLS217
16/11/23 09:54:45	979	€30.005	XAMS	1U9GLS216
16/11/23 09:55:04	421	€30.000	XAMS	1U9GLS21F
16/11/23 09:56:00	447	€30.000	CEUX	26000171F
16/11/23 09:56:00	517	€30.000	CEUX	26000171J
16/11/23 09:57:29	700	€29.990	CEUX	2600017CN
16/11/23 09:57:29	8	€29.990	XAMS	1U9GLS253
16/11/23 09:57:29	1,022	€29.990	XAMS	1U9GLS254
16/11/23 09:57:57	524	€30.000	XAMS	1U9GLS25Q
16/11/23 09:58:22	373	€30.000	XAMS	1U9GLS26A
16/11/23 09:59:08	385	€30.000	XAMS	1U9GLS26S
16/11/23 09:59:14	253	€30.010	XAMS	1U9GLS27F
16/11/23 09:59:14	363	€30.010	XAMS	1U9GLS27G
16/11/23 09:59:27	374	€30.005	XAMS	1U9GLS27Y
16/11/23 10:00:00	1,097	€30.005	CEUX	260001810
16/11/23 10:00:28	863	€30.010	CEUX	260001864
16/11/23 10:00:28	314	€30.010	XAMS	1U9GLS29V
16/11/23 10:00:28	1,022	€30.010	XAMS	1U9GLS29W
16/11/23 10:00:43	1,109	€30.000	XAMS	1U9GLS2A6
16/11/23 10:01:18	279	€30.010	XAMS	1U9GLS2BB
16/11/23 10:01:18	304	€30.010	XAMS	1U9GLS2BA
16/11/23 10:01:23	244	€30.015	XAMS	1U9GLS2C9
16/11/23 10:01:23	460	€30.015	XAMS	1U9GLS2C8
16/11/23 10:01:52	227	€30.020	XAMS	1U9GLS2CO
16/11/23 10:01:52	361	€30.020	XAMS	1U9GLS2CN
16/11/23 10:01:52	808	€30.020	XAMS	1U9GLS2CM
16/11/23 10:01:56	307	€30.010	CEUX	2600018OS
16/11/23 10:01:56	491	€30.015	CEUX	2600018OQ
16/11/23 10:01:56	548	€30.015	CEUX	2600018OO
16/11/23 10:01:56	69	€30.010	TQEX	882040870284782
16/11/23 10:01:56	252	€30.010	TQEX	882040870284783
16/11/23 10:02:07	53	€30.010	XAMS	1U9GLS2DD

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 10:02:07	359	€30.010	XAMS	1U9GLS2DF
16/11/23 10:02:07	1,528	€30.010	XAMS	1U9GLS2DE
16/11/23 10:02:34	541	€30.005	XAMS	1U9GLS2DW
16/11/23 10:02:51	152	€30.000	XAMS	1U9GLS2EU
16/11/23 10:02:51	400	€30.000	XAMS	1U9GLS2ET
16/11/23 10:03:13	476	€29.990	CEUX	26000198Q
16/11/23 10:04:22	508	€29.995	XAMS	1U9GLS2GZ
16/11/23 10:04:32	638	€29.990	CEUX	260001908
16/11/23 10:04:32	1,972	€29.990	XAMS	1U9GLS2H3
16/11/23 10:04:39	566	€29.985	XAMS	1U9GLS2HD
16/11/23 10:05:14	414	€29.990	CEUX	2600019VW
16/11/23 10:05:15	607	€29.990	XAMS	1U9GLS2IH
16/11/23 10:06:11	160	€30.000	CEUX	260001AB3
16/11/23 10:06:11	507	€30.000	TQEX	882040870285210
16/11/23 10:06:11	852	€30.000	XAMS	1U9GLS2K5
16/11/23 10:06:31	1,938	€30.000	XAMS	1U9GLS2KW
16/11/23 10:06:43	166	€30.000	CEUX	260001AI1
16/11/23 10:06:43	318	€30.000	CEUX	260001AI0
16/11/23 10:06:43	505	€30.000	CEUX	260001AHX
16/11/23 10:07:33	1,190	€29.980	XAMS	1U9GLS2MD
16/11/23 10:08:04	444	€29.975	CEUX	260001AW8
16/11/23 10:08:25	216	€29.975	XAMS	1U9GLS2NI
16/11/23 10:09:11	687	€29.980	CEUX	260001B5Y
16/11/23 10:09:11	226	€29.980	XAMS	1U9GLS2OK
16/11/23 10:09:11	771	€29.980	XAMS	1U9GLS2OJ
16/11/23 10:10:12	421	€29.970	TQEX	882040870285597
16/11/23 10:10:12	400	€29.970	XAMS	1U9GLS2QC
16/11/23 10:10:12	643	€29.970	XAMS	1U9GLS2QD
16/11/23 10:11:12	1,004	€29.970	XAMS	1U9GLS2SG
16/11/23 10:11:20	362	€29.965	CEUX	260001BMU
16/11/23 10:11:20	785	€29.965	CEUX	260001BMT
16/11/23 10:12:15	854	€29.970	CEUX	260001BZ9
16/11/23 10:12:15	18	€29.970	XAMS	1U9GLS2TJ
16/11/23 10:12:15	448	€29.970	XAMS	1U9GLS2TQ
16/11/23 10:12:15	499	€29.970	XAMS	1U9GLS2TI
16/11/23 10:12:15	890	€29.970	XAMS	1U9GLS2TH
16/11/23 10:12:20	928	€29.965	XAMS	1U9GLS2TX

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 10:12:42	654	€29.960	XAMS	1U9GLS2UH
16/11/23 10:12:42	658	€29.960	XAMS	1U9GLS2UG
16/11/23 10:13:00	202	€29.960	XAMS	1U9GLS2UQ
16/11/23 10:13:35	967	€29.960	XAMS	1U9GLS2WO
16/11/23 10:14:38	672	€29.970	CEUX	260001CRQ
16/11/23 10:14:38	499	€29.970	TQEX	882040870285929
16/11/23 10:14:38	611	€29.970	XAMS	1U9GLS2Y5
16/11/23 10:15:11	470	€29.970	XAMS	1U9GLS2Z7
16/11/23 10:16:03	523	€29.970	CEUX	260001D5U
16/11/23 10:16:03	584	€29.970	XAMS	1U9GLS31A
16/11/23 10:17:05	612	€29.970	CEUX	260001DG6
16/11/23 10:17:05	516	€29.965	XAMS	1U9GLS340
16/11/23 10:17:05	718	€29.965	XAMS	1U9GLS33Z
16/11/23 10:17:05	593	€29.970	XAMS	1U9GLS33W
16/11/23 10:17:10	23	€29.960	XAMS	1U9GLS347
16/11/23 10:17:10	670	€29.960	XAMS	1U9GLS348
16/11/23 10:17:52	90	€29.955	CEUX	260001DO8
16/11/23 10:17:52	393	€29.955	CEUX	260001DO9
16/11/23 10:17:52	421	€29.950	TQEX	882040870286244
16/11/23 10:17:52	360	€29.950	XAMS	1U9GLS36P
16/11/23 10:17:52	500	€29.950	XAMS	1U9GLS36O
16/11/23 10:17:53	15	€29.950	XAMS	1U9GLS370
16/11/23 10:17:53	258	€29.950	XAMS	1U9GLS36V
16/11/23 10:17:53	334	€29.950	XAMS	1U9GLS36Z
16/11/23 10:17:53	360	€29.950	XAMS	1U9GLS36Y
16/11/23 10:17:53	400	€29.950	XAMS	1U9GLS36X
16/11/23 10:17:53	612	€29.950	XAMS	1U9GLS36W
16/11/23 10:17:54	364	€29.950	XAMS	1U9GLS371
16/11/23 10:18:44	482	€29.965	CEUX	260001DUO
16/11/23 10:18:44	49	€29.965	XAMS	1U9GLS38T
16/11/23 10:18:44	1,518	€29.965	XAMS	1U9GLS38P
16/11/23 10:18:47	367	€29.965	XAMS	1U9GLS38W
16/11/23 10:18:47	500	€29.965	XAMS	1U9GLS38V
16/11/23 10:18:47	500	€29.965	XAMS	1U9GLS38X
16/11/23 10:18:55	372	€29.965	XAMS	1U9GLS391
16/11/23 10:19:00	13	€29.965	XAMS	1U9GLS39B
16/11/23 10:19:00	15	€29.965	XAMS	1U9GLS398

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 10:19:00	187	€29.965	XAMS	1U9GLS39A
16/11/23 10:19:00	247	€29.965	XAMS	1U9GLS39C
16/11/23 10:19:00	264	€29.965	XAMS	1U9GLS396
16/11/23 10:19:00	372	€29.965	XAMS	1U9GLS394
16/11/23 10:19:00	400	€29.965	XAMS	1U9GLS392
16/11/23 10:19:00	500	€29.965	XAMS	1U9GLS399
16/11/23 10:19:00	612	€29.965	XAMS	1U9GLS395
16/11/23 10:19:00	658	€29.965	XAMS	1U9GLS393
16/11/23 10:19:00	673	€29.965	XAMS	1U9GLS397
16/11/23 10:19:01	15	€29.965	XAMS	1U9GLS39H
16/11/23 10:19:01	125	€29.965	XAMS	1U9GLS39F
16/11/23 10:19:01	321	€29.965	XAMS	1U9GLS39G
16/11/23 10:19:01	495	€29.965	XAMS	1U9GLS39I
16/11/23 10:19:01	500	€29.965	XAMS	1U9GLS39E
16/11/23 10:19:11	1,766	€29.960	XAMS	1U9GLS39S
16/11/23 10:19:13	441	€29.950	XAMS	1U9GLS3A7
16/11/23 10:19:13	500	€29.950	XAMS	1U9GLS3A8
16/11/23 10:20:35	735	€29.960	CEUX	260001EBA
16/11/23 10:20:35	116	€29.960	XAMS	1U9GLS3BC
16/11/23 10:20:35	1,454	€29.960	XAMS	1U9GLS3BD
16/11/23 10:20:36	369	€29.960	XAMS	1U9GLS3BE
16/11/23 10:20:36	390	€29.960	XAMS	1U9GLS3BF
16/11/23 10:21:03	46	€29.955	CEUX	260001EID
16/11/23 10:21:03	396	€29.955	CEUX	260001EIC
16/11/23 10:21:40	1,014	€29.950	XAMS	1U9GLS3CG
16/11/23 10:22:06	469	€29.945	CEUX	260001ESV
16/11/23 10:22:08	388	€29.945	XAMS	1U9GLS3D4
16/11/23 10:22:58	185	€29.940	XAMS	1U9GLS3FP
16/11/23 10:23:11	358	€29.940	XAMS	1U9GLS3G8
16/11/23 10:23:42	279	€29.945	XAMS	1U9GLS3HA
16/11/23 10:23:42	400	€29.945	XAMS	1U9GLS3HE
16/11/23 10:23:42	480	€29.945	XAMS	1U9GLS3HD
16/11/23 10:23:42	612	€29.945	XAMS	1U9GLS3HC
16/11/23 10:23:42	658	€29.945	XAMS	1U9GLS3HB
16/11/23 10:23:43	100	€29.945	XAMS	1U9GLS3HF
16/11/23 10:23:43	379	€29.945	XAMS	1U9GLS3HG
16/11/23 10:23:57	460	€29.950	XAMS	1U9GLS3IP

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 10:23:57	612	€29.950	XAMS	1U9GLS3IO
16/11/23 10:24:06	490	€29.950	XAMS	1U9GLS3JM
16/11/23 10:24:12	1,908	€29.945	XAMS	1U9GLS3JZ
16/11/23 10:24:30	905	€29.940	CEUX	260001FGZ
16/11/23 10:24:30	431	€29.940	XAMS	1U9GLS3K1
16/11/23 10:25:24	654	€29.940	CEUX	260001FPL
16/11/23 10:25:24	646	€29.935	TQEX	882040870286907
16/11/23 10:25:24	726	€29.940	XAMS	1U9GLS3KT
16/11/23 10:25:54	418	€29.925	XAMS	1U9GLS3LU
16/11/23 10:26:12	437	€29.925	CEUX	260001FWD
16/11/23 10:26:21	136	€29.920	XAMS	1U9GLS3MK
16/11/23 10:26:21	612	€29.920	XAMS	1U9GLS3MJ
16/11/23 10:26:29	546	€29.910	CEUX	260001FZY
16/11/23 10:26:29	680	€29.915	XAMS	1U9GLS3MZ
16/11/23 10:26:29	981	€29.915	XAMS	1U9GLS3MY
16/11/23 10:27:00	662	€29.915	XAMS	1U9GLS3NG
16/11/23 10:27:11	594	€29.910	XAMS	1U9GLS3NN
16/11/23 10:27:13	537	€29.895	XAMS	1U9GLS3P9
16/11/23 10:27:13	556	€29.895	XAMS	1U9GLS3PA
16/11/23 10:27:47	88	€29.910	XAMS	1U9GLS3R5
16/11/23 10:27:47	182	€29.910	XAMS	1U9GLS3R6
16/11/23 10:27:47	200	€29.910	XAMS	1U9GLS3R7
16/11/23 10:28:19	1,145	€29.905	CEUX	260001GHV
16/11/23 10:28:19	154	€29.905	XAMS	1U9GLS3RJ
16/11/23 10:28:19	1,669	€29.905	XAMS	1U9GLS3RK
16/11/23 10:28:21	108	€29.900	XAMS	1U9GLS3RM
16/11/23 10:28:21	492	€29.900	XAMS	1U9GLS3RL
16/11/23 10:28:55	490	€29.900	XAMS	1U9GLS3T0
16/11/23 10:29:38	5	€29.890	CEUX	260001GVA
16/11/23 10:29:38	495	€29.890	CEUX	260001GVB
16/11/23 10:29:38	530	€29.890	XAMS	1U9GLS3VO
16/11/23 10:29:38	1,257	€29.890	XAMS	1U9GLS3VP
16/11/23 10:29:55	465	€29.880	CEUX	260001GXQ
16/11/23 10:29:55	1,190	€29.885	XAMS	1U9GLS3WC
16/11/23 10:30:03	158	€29.880	XAMS	1U9GLS3XB
16/11/23 10:30:03	331	€29.880	XAMS	1U9GLS3XA
16/11/23 10:30:08	1,988	€29.875	XAMS	1U9GLS3XE

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 10:30:18	313	€29.870	XAMS	1U9GLS3XQ
16/11/23 10:30:18	400	€29.870	XAMS	1U9GLS3XP
16/11/23 10:30:48	1	€29.870	XAMS	1U9GLS3Z0
16/11/23 10:30:48	811	€29.870	XAMS	1U9GLS3YZ
16/11/23 10:30:51	651	€29.865	CEUX	260001H9S
16/11/23 10:31:04	574	€29.865	XAMS	1U9GLS3ZL
16/11/23 10:31:16	1,009	€29.860	XAMS	1U9GLS402
16/11/23 10:31:25	617	€29.855	TQEX	882040870287401
16/11/23 10:31:45	427	€29.860	XAMS	1U9GLS41H
16/11/23 10:32:03	405	€29.845	CEUX	260001HPZ
16/11/23 10:32:03	530	€29.845	XAMS	1U9GLS42U
16/11/23 10:32:03	650	€29.845	XAMS	1U9GLS42T
16/11/23 10:32:16	471	€29.845	XAMS	1U9GLS42Z
16/11/23 10:32:40	288	€29.860	XAMS	1U9GLS43R
16/11/23 10:32:40	345	€29.860	XAMS	1U9GLS43P
16/11/23 10:32:40	658	€29.860	XAMS	1U9GLS43Q
16/11/23 10:32:45	505	€29.855	CEUX	260001HTW
16/11/23 10:32:45	516	€29.855	XAMS	1U9GLS440
16/11/23 10:32:45	658	€29.855	XAMS	1U9GLS43Z
16/11/23 10:32:45	937	€29.855	XAMS	1U9GLS43Y
16/11/23 10:32:57	609	€29.865	XAMS	1U9GLS44S
16/11/23 10:32:58	490	€29.865	XAMS	1U9GLS44X
16/11/23 10:33:14	347	€29.865	XAMS	1U9GLS45K
16/11/23 10:33:14	435	€29.865	XAMS	1U9GLS45L
16/11/23 10:33:16	40	€29.865	XAMS	1U9GLS45P
16/11/23 10:33:16	65	€29.865	XAMS	1U9GLS45M
16/11/23 10:33:16	612	€29.865	XAMS	1U9GLS45O
16/11/23 10:33:16	658	€29.865	XAMS	1U9GLS45N
16/11/23 10:33:24	400	€29.860	XAMS	1U9GLS45Q
16/11/23 10:33:24	756	€29.860	XAMS	1U9GLS45R
16/11/23 10:33:26	635	€29.855	CEUX	260001HZJ
16/11/23 10:33:31	529	€29.855	XAMS	1U9GLS460
16/11/23 10:34:11	339	€29.865	XAMS	1U9GLS472
16/11/23 10:34:16	431	€29.870	XAMS	1U9GLS476
16/11/23 10:34:26	440	€29.865	CEUX	260001I9Q
16/11/23 10:34:26	46	€29.865	XAMS	1U9GLS47A
16/11/23 10:34:26	841	€29.865	XAMS	1U9GLS47B

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 10:34:26	1,068	€29.865	XAMS	1U9GLS47C
16/11/23 10:34:56	846	€29.865	XAMS	1U9GLS488
16/11/23 10:34:59	693	€29.860	XAMS	1U9GLS48D
16/11/23 10:35:32	512	€29.860	CEUX	260001IK8
16/11/23 10:35:32	499	€29.860	XAMS	1U9GLS48T
16/11/23 10:36:09	47	€29.870	XAMS	1U9GLS4DE
16/11/23 10:36:09	491	€29.870	XAMS	1U9GLS4DF
16/11/23 10:36:19	596	€29.865	CEUX	260001ITW
16/11/23 10:36:19	1,753	€29.865	XAMS	1U9GLS4EM
16/11/23 10:36:27	532	€29.860	XAMS	1U9GLS4F0
16/11/23 10:36:38	958	€29.855	XAMS	1U9GLS4FH
16/11/23 10:36:51	453	€29.850	XAMS	1U9GLS4GM
16/11/23 10:36:55	315	€29.860	XAMS	1U9GLS4H9
16/11/23 10:36:55	378	€29.860	XAMS	1U9GLS4HA
16/11/23 10:37:08	584	€29.860	CEUX	260001J1E
16/11/23 10:37:08	1,448	€29.860	XAMS	1U9GLS4HJ
16/11/23 10:37:46	1,032	€29.870	XAMS	1U9GLS4IO
16/11/23 10:38:03	661	€29.875	CEUX	260001JD3
16/11/23 10:38:03	492	€29.875	XAMS	1U9GLS4JX
16/11/23 10:38:17	1,971	€29.875	XAMS	1U9GLS4KK
16/11/23 10:38:31	55	€29.875	XAMS	1U9GLS4LH
16/11/23 10:38:31	400	€29.875	XAMS	1U9GLS4LG
16/11/23 10:39:05	263	€29.885	XAMS	1U9GLS4NV
16/11/23 10:39:05	400	€29.885	XAMS	1U9GLS4NU
16/11/23 10:39:17	1,532	€29.885	XAMS	1U9GLS4O6
16/11/23 10:40:07	895	€29.885	CEUX	260001K0T
16/11/23 10:40:07	723	€29.885	XAMS	1U9GLS4PB
16/11/23 10:41:11	403	€29.895	TQEX	882040870288220
16/11/23 10:41:18	603	€29.895	XAMS	1U9GLS4S8
16/11/23 10:41:39	529	€29.900	XAMS	1U9GLS4SU
16/11/23 10:41:50	486	€29.900	TQEX	882040870288257
16/11/23 10:41:50	1,161	€29.900	XAMS	1U9GLS4SY
16/11/23 10:42:12	204	€29.905	CEUX	260001KIO
16/11/23 10:42:12	776	€29.905	CEUX	260001KIP
16/11/23 10:42:12	649	€29.905	XAMS	1U9GLS4TT
16/11/23 10:42:12	344	€29.910	XAMS	1U9GLS4TS
16/11/23 10:42:12	386	€29.910	XAMS	1U9GLS4TR

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 10:42:30	447	€29.910	CEUX	260001KKL
16/11/23 10:42:59	275	€29.905	XAMS	1U9GLS4V3
16/11/23 10:42:59	763	€29.905	XAMS	1U9GLS4V4
16/11/23 10:43:26	259	€29.900	XAMS	1U9GLS4WN
16/11/23 10:43:26	346	€29.900	XAMS	1U9GLS4WL
16/11/23 10:43:26	423	€29.900	XAMS	1U9GLS4WM
16/11/23 10:43:28	917	€29.895	CEUX	260001KUX
16/11/23 10:43:37	177	€29.890	XAMS	1U9GLS4WY
16/11/23 10:43:37	495	€29.890	XAMS	1U9GLS4WZ
16/11/23 10:44:24	688	€29.900	XAMS	1U9GLS4ZF
16/11/23 10:44:27	920	€29.905	XAMS	1U9GLS4ZR
16/11/23 10:44:39	216	€29.910	XAMS	1U9GLS50E
16/11/23 10:44:39	343	€29.910	XAMS	1U9GLS50D
16/11/23 10:45:35	217	€29.925	XAMS	1U9GLS520
16/11/23 10:45:35	623	€29.925	XAMS	1U9GLS51Z
16/11/23 10:45:52	159	€29.920	CEUX	260001LJE
16/11/23 10:45:52	250	€29.920	CEUX	260001LJF
16/11/23 10:45:52	1,069	€29.920	CEUX	260001LJD
16/11/23 10:45:52	682	€29.920	XAMS	1U9GLS52C
16/11/23 10:45:52	825	€29.920	XAMS	1U9GLS52D
16/11/23 10:45:53	292	€29.920	XAMS	1U9GLS52H
16/11/23 10:45:53	301	€29.920	XAMS	1U9GLS52I
16/11/23 10:46:00	732	€29.915	XAMS	1U9GLS532
16/11/23 10:46:28	500	€29.930	XAMS	1U9GLS548
16/11/23 10:46:38	98	€29.925	XAMS	1U9GLS54L
16/11/23 10:46:53	644	€29.925	XAMS	1U9GLS54S
16/11/23 10:47:16	1,871	€29.930	XAMS	1U9GLS551
16/11/23 10:47:34	312	€29.935	XAMS	1U9GLS55P
16/11/23 10:47:34	500	€29.935	XAMS	1U9GLS55O
16/11/23 10:47:37	366	€29.935	XAMS	1U9GLS567
16/11/23 10:47:38	438	€29.935	XAMS	1U9GLS569
16/11/23 10:47:38	475	€29.935	XAMS	1U9GLS568
16/11/23 10:47:48	563	€29.930	CEUX	260001M5A
16/11/23 10:47:48	774	€29.930	TQEX	882040870288731
16/11/23 10:47:48	400	€29.930	XAMS	1U9GLS56F
16/11/23 10:47:48	1,602	€29.930	XAMS	1U9GLS56G
16/11/23 10:47:59	833	€29.925	XAMS	1U9GLS56L

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 10:48:46	1,229	€29.935	XAMS	1U9GLS58P
16/11/23 10:48:55	13	€29.950	XAMS	1U9GLS593
16/11/23 10:48:55	198	€29.950	XAMS	1U9GLS592
16/11/23 10:48:55	658	€29.950	XAMS	1U9GLS591
16/11/23 10:49:18	661	€29.945	CEUX	260001MJ7
16/11/23 10:49:18	169	€29.945	XAMS	1U9GLS59H
16/11/23 10:49:18	431	€29.945	XAMS	1U9GLS59G
16/11/23 10:49:39	448	€29.940	CEUX	260001MMF
16/11/23 10:49:39	708	€29.940	XAMS	1U9GLS5BN
16/11/23 10:49:40	519	€29.940	XAMS	1U9GLS5BW
16/11/23 10:49:47	237	€29.935	XAMS	1U9GLS5C3
16/11/23 10:49:47	246	€29.935	XAMS	1U9GLS5C4
16/11/23 10:49:48	358	€29.935	XAMS	1U9GLS5C8
16/11/23 10:50:00	461	€29.935	XAMS	1U9GLS5CB
16/11/23 10:50:12	857	€29.940	XAMS	1U9GLS5CJ
16/11/23 10:50:36	182	€29.940	XAMS	1U9GLS5E1
16/11/23 10:50:36	915	€29.940	XAMS	1U9GLS5E2
16/11/23 10:50:50	974	€29.935	CEUX	260001N12
16/11/23 10:50:50	238	€29.935	XAMS	1U9GLS5FL
16/11/23 10:50:50	633	€29.935	XAMS	1U9GLS5FM
16/11/23 10:50:54	151	€29.930	XAMS	1U9GLS5HN
16/11/23 10:50:54	238	€29.930	XAMS	1U9GLS5HO
16/11/23 10:50:56	582	€29.925	XAMS	1U9GLS5I9
16/11/23 10:51:48	471	€29.920	CEUX	260001N9Q
16/11/23 10:51:48	455	€29.920	XAMS	1U9GLS5KL
16/11/23 10:52:16	273	€29.920	XAMS	1U9GLS5LL
16/11/23 10:52:16	392	€29.920	XAMS	1U9GLS5LK
16/11/23 10:52:35	400	€29.915	XAMS	1U9GLS5MH
16/11/23 10:52:35	1,440	€29.915	XAMS	1U9GLS5MI
16/11/23 10:52:44	557	€29.910	CEUX	260001NIU
16/11/23 10:52:44	430	€29.910	TQEX	882040870289152
16/11/23 10:53:10	182	€29.920	XAMS	1U9GLS5OC
16/11/23 10:53:10	392	€29.920	XAMS	1U9GLS5OB
16/11/23 10:53:17	421	€29.915	XAMS	1U9GLS5P5
16/11/23 10:53:21	392	€29.920	XAMS	1U9GLS5PD
16/11/23 10:53:21	568	€29.920	XAMS	1U9GLS5PE
16/11/23 10:53:34	1,828	€29.915	XAMS	1U9GLS5PZ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 10:53:35	522	€29.915	XAMS	1U9GLS5Q9
16/11/23 10:53:38	509	€29.910	CEUX	260001NSB
16/11/23 10:53:42	502	€29.915	XAMS	1U9GLS5QV
16/11/23 10:53:42	658	€29.915	XAMS	1U9GLS5QU
16/11/23 10:53:44	1,753	€29.910	XAMS	1U9GLS5R5
16/11/23 10:54:52	370	€29.930	XAMS	1U9GLS5SG
16/11/23 10:54:52	385	€29.930	XAMS	1U9GLS5SH
16/11/23 10:55:31	511	€29.945	XAMS	1U9GLS5TK
16/11/23 10:55:33	162	€29.945	XAMS	1U9GLS5TM
16/11/23 10:55:33	500	€29.945	XAMS	1U9GLS5TL
16/11/23 10:56:04	643	€29.950	CEUX	260001OIO
16/11/23 10:56:04	753	€29.950	CEUX	260001OI3
16/11/23 10:56:04	114	€29.950	XAMS	1U9GLS5UT
16/11/23 10:56:04	260	€29.950	XAMS	1U9GLS5UY
16/11/23 10:56:04	400	€29.950	XAMS	1U9GLS5US
16/11/23 10:56:04	410	€29.950	XAMS	1U9GLS5UX
16/11/23 10:56:04	484	€29.950	XAMS	1U9GLS5UZ
16/11/23 10:56:04	745	€29.950	XAMS	1U9GLS5UW
16/11/23 10:56:44	470	€29.960	CEUX	260001OPF
16/11/23 10:56:44	815	€29.960	XAMS	1U9GLS5VU
16/11/23 10:57:19	450	€29.970	XAMS	1U9GLS5WQ
16/11/23 10:57:51	2,004	€29.970	XAMS	1U9GLS5YA
16/11/23 10:57:58	778	€29.965	CEUX	260001P0Y
16/11/23 10:57:58	832	€29.965	XAMS	1U9GLS5YL
16/11/23 10:59:00	430	€29.970	CEUX	260001PBK
16/11/23 10:59:17	134	€29.955	XAMS	1U9GLS613
16/11/23 10:59:17	335	€29.955	XAMS	1U9GLS614
16/11/23 10:59:17	263	€29.960	XAMS	1U9GLS611
16/11/23 10:59:17	382	€29.960	XAMS	1U9GLS60Z
16/11/23 10:59:17	400	€29.960	XAMS	1U9GLS610
16/11/23 10:59:27	413	€29.955	CEUX	260001PFH
16/11/23 10:59:27	435	€29.955	XAMS	1U9GLS619
16/11/23 10:59:27	506	€29.955	XAMS	1U9GLS616
16/11/23 10:59:27	658	€29.955	XAMS	1U9GLS618
16/11/23 10:59:48	534	€29.965	XAMS	1U9GLS62K
16/11/23 11:00:29	38	€29.970	XAMS	1U9GLS63A
16/11/23 11:00:29	388	€29.970	XAMS	1U9GLS639

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 11:00:41	392	€29.965	CEUX	260001PSF
16/11/23 11:00:41	618	€29.965	CEUX	260001PSG
16/11/23 11:00:41	437	€29.965	TQEX	882040870289750
16/11/23 11:00:41	427	€29.965	XAMS	1U9GLS63M
16/11/23 11:00:41	690	€29.965	XAMS	1U9GLS63K
16/11/23 11:00:41	845	€29.965	XAMS	1U9GLS63J
16/11/23 11:00:59	671	€29.965	XAMS	1U9GLS63U
16/11/23 11:02:15	429	€29.960	CEUX	260001Q4V
16/11/23 11:02:15	489	€29.960	CEUX	260001Q4Z
16/11/23 11:02:15	833	€29.960	XAMS	1U9GLS659
16/11/23 11:02:36	428	€29.965	XAMS	1U9GLS65Z
16/11/23 11:02:51	361	€29.970	XAMS	1U9GLS679
16/11/23 11:02:51	388	€29.970	XAMS	1U9GLS678
16/11/23 11:02:57	127	€29.970	XAMS	1U9GLS67I
16/11/23 11:02:57	388	€29.970	XAMS	1U9GLS67H
16/11/23 11:03:03	388	€29.970	XAMS	1U9GLS68P
16/11/23 11:03:03	1,320	€29.970	XAMS	1U9GLS68Q
16/11/23 11:03:04	388	€29.970	XAMS	1U9GLS68R
16/11/23 11:03:04	396	€29.970	XAMS	1U9GLS68S
16/11/23 11:03:15	184	€29.970	XAMS	1U9GLS698
16/11/23 11:03:15	325	€29.970	XAMS	1U9GLS699
16/11/23 11:03:18	381	€29.970	XAMS	1U9GLS69S
16/11/23 11:03:18	742	€29.970	XAMS	1U9GLS69T
16/11/23 11:03:32	137	€29.970	XAMS	1U9GLS6AR
16/11/23 11:03:32	381	€29.970	XAMS	1U9GLS6AQ
16/11/23 11:03:34	76	€29.970	XAMS	1U9GLS6AW
16/11/23 11:03:34	381	€29.970	XAMS	1U9GLS6AV
16/11/23 11:03:37	37	€29.970	XAMS	1U9GLS6B3
16/11/23 11:03:37	381	€29.970	XAMS	1U9GLS6B2
16/11/23 11:04:04	833	€29.965	CEUX	260001QMI
16/11/23 11:04:04	715	€29.965	TQEX	882040870289976
16/11/23 11:04:04	92	€29.965	XAMS	1U9GLS6C3
16/11/23 11:04:04	264	€29.965	XAMS	1U9GLS6C2
16/11/23 11:04:04	337	€29.965	XAMS	1U9GLS6C4
16/11/23 11:04:04	1,264	€29.965	XAMS	1U9GLS6BX
16/11/23 11:04:09	746	€29.960	XAMS	1U9GLS6C9
16/11/23 11:05:32	130	€29.960	CEUX	260001R2A

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 11:05:32	666	€29.960	CEUX	260001R29
16/11/23 11:05:52	1,011	€29.955	XAMS	1U9GLS6DR
16/11/23 11:06:42	430	€29.955	CEUX	260001RBT
16/11/23 11:06:42	590	€29.955	XAMS	1U9GLS6F4
16/11/23 11:07:33	755	€29.955	CEUX	260001ROI
16/11/23 11:08:02	83	€29.970	XAMS	1U9GLS6G7
16/11/23 11:08:02	132	€29.970	XAMS	1U9GLS6G8
16/11/23 11:08:02	268	€29.970	XAMS	1U9GLS6G6
16/11/23 11:08:04	99	€29.965	XAMS	1U9GLS6GA
16/11/23 11:08:10	400	€29.965	XAMS	1U9GLS6GF
16/11/23 11:08:10	466	€29.965	XAMS	1U9GLS6GG
16/11/23 11:08:49	121	€29.970	XAMS	1U9GLS6JB
16/11/23 11:08:49	363	€29.970	XAMS	1U9GLS6JA
16/11/23 11:08:50	363	€29.970	XAMS	1U9GLS6JG
16/11/23 11:08:50	563	€29.970	XAMS	1U9GLS6JH
16/11/23 11:08:51	324	€29.970	XAMS	1U9GLS6KL
16/11/23 11:08:51	363	€29.970	XAMS	1U9GLS6KK
16/11/23 11:08:52	363	€29.970	XAMS	1U9GLS6KS
16/11/23 11:08:52	400	€29.970	XAMS	1U9GLS6KT
16/11/23 11:08:52	1,153	€29.970	XAMS	1U9GLS6KU
16/11/23 11:09:06	238	€29.975	XAMS	1U9GLS6L6
16/11/23 11:09:06	252	€29.975	XAMS	1U9GLS6L7
16/11/23 11:09:06	364	€29.975	XAMS	1U9GLS6LB
16/11/23 11:09:06	658	€29.975	XAMS	1U9GLS6LA
16/11/23 11:10:06	673	€29.995	CEUX	260001SF3
16/11/23 11:10:15	802	€29.990	CEUX	260001SG8
16/11/23 11:10:15	544	€29.990	TQEX	882040870290423
16/11/23 11:10:15	571	€29.990	XAMS	1U9GLS6NJ
16/11/23 11:10:15	1,348	€29.990	XAMS	1U9GLS6NI
16/11/23 11:10:21	554	€29.980	XAMS	1U9GLS6O2
16/11/23 11:10:21	1,299	€29.985	XAMS	1U9GLS6NM
16/11/23 11:10:26	9	€29.980	XAMS	1U9GLS6P5
16/11/23 11:10:26	612	€29.980	XAMS	1U9GLS6P4
16/11/23 11:10:36	460	€29.975	CEUX	260001SKI
16/11/23 11:10:39	10	€29.975	XAMS	1U9GLS6RE
16/11/23 11:10:39	30	€29.975	XAMS	1U9GLS6RF
16/11/23 11:10:39	400	€29.975	XAMS	1U9GLS6RC

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 11:10:39	658	€29.975	XAMS	1U9GLS6RD
16/11/23 11:10:39	1,130	€29.975	XAMS	1U9GLS6RB
16/11/23 11:10:41	191	€29.970	XAMS	1U9GLS6RL
16/11/23 11:10:41	686	€29.970	XAMS	1U9GLS6RM
16/11/23 11:11:41	446	€29.965	CEUX	260001SUO
16/11/23 11:12:38	15	€29.980	XAMS	1U9GLS6X3
16/11/23 11:12:38	63	€29.980	XAMS	1U9GLS6X1
16/11/23 11:12:38	248	€29.980	XAMS	1U9GLS6X4
16/11/23 11:12:38	500	€29.980	XAMS	1U9GLS6X6
16/11/23 11:12:38	658	€29.980	XAMS	1U9GLS6X2
16/11/23 11:12:38	658	€29.980	XAMS	1U9GLS6X5
16/11/23 11:12:55	241	€29.990	XAMS	1U9GLS6YD
16/11/23 11:12:55	267	€29.990	XAMS	1U9GLS6YB
16/11/23 11:12:55	500	€29.990	XAMS	1U9GLS6YC
16/11/23 11:12:55	672	€29.990	XAMS	1U9GLS6YE
16/11/23 11:13:02	61	€29.995	XAMS	1U9GLS6ZH
16/11/23 11:13:02	400	€29.995	XAMS	1U9GLS6ZF
16/11/23 11:13:02	672	€29.995	XAMS	1U9GLS6ZG
16/11/23 11:13:02	1,859	€29.995	XAMS	1U9GLS6ZD
16/11/23 11:13:03	672	€29.995	XAMS	1U9GLS6ZI
16/11/23 11:13:11	1,997	€29.995	XAMS	1U9GLS6ZY
16/11/23 11:13:16	815	€29.995	XAMS	1U9GLS703
16/11/23 11:13:17	1,145	€29.995	XAMS	1U9GLS708
16/11/23 11:13:43	15	€30.005	XAMS	1U9GLS714
16/11/23 11:13:43	245	€30.005	XAMS	1U9GLS713
16/11/23 11:13:43	766	€30.005	XAMS	1U9GLS712
16/11/23 11:13:59	1,342	€30.000	XAMS	1U9GLS71A
16/11/23 11:14:01	400	€30.005	XAMS	1U9GLS71F
16/11/23 11:14:01	590	€30.005	XAMS	1U9GLS71G
16/11/23 11:14:01	711	€30.005	XAMS	1U9GLS71E
16/11/23 11:14:03	1,276	€30.000	CEUX	260001TFO
16/11/23 11:14:03	74	€30.000	XAMS	1U9GLS71N
16/11/23 11:14:03	583	€30.000	XAMS	1U9GLS71H
16/11/23 11:14:03	658	€30.000	XAMS	1U9GLS71M
16/11/23 11:14:30	561	€29.995	XAMS	1U9GLS73N
16/11/23 11:14:31	437	€29.995	CEUX	260001TJP
16/11/23 11:14:31	1,362	€29.995	XAMS	1U9GLS73O

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 11:14:55	440	€29.985	CEUX	260001TNY
16/11/23 11:14:55	429	€29.985	XAMS	1U9GLS74F
16/11/23 11:14:55	466	€29.985	XAMS	1U9GLS74E
16/11/23 11:15:41	367	€29.990	XAMS	1U9GLS768
16/11/23 11:15:41	434	€29.990	XAMS	1U9GLS769
16/11/23 11:15:41	606	€29.990	XAMS	1U9GLS767
16/11/23 11:16:02	25	€29.990	CEUX	260001TXQ
16/11/23 11:16:02	439	€29.990	CEUX	260001TXP
16/11/23 11:16:26	421	€29.990	TQEX	882040870290876
16/11/23 11:16:26	1,346	€29.990	XAMS	1U9GLS77P
16/11/23 11:16:40	427	€29.985	CEUX	260001U35
16/11/23 11:16:53	454	€29.975	CEUX	260001U45
16/11/23 11:16:53	470	€29.975	TQEX	882040870290914
16/11/23 11:16:53	353	€29.980	XAMS	1U9GLS796
16/11/23 11:16:53	400	€29.980	XAMS	1U9GLS795
16/11/23 11:18:10	473	€29.975	CEUX	260001UGR
16/11/23 11:18:47	453	€29.970	CEUX	260001UMK
16/11/23 11:18:47	411	€29.970	XAMS	1U9GLS7G3
16/11/23 11:19:31	461	€29.960	CEUX	260001UT6
16/11/23 11:19:33	41	€29.960	XAMS	1U9GLS7I5
16/11/23 11:19:34	140	€29.960	XAMS	1U9GLS7I8
16/11/23 11:19:34	258	€29.960	XAMS	1U9GLS7I7
16/11/23 11:19:34	766	€29.960	XAMS	1U9GLS7I6
16/11/23 11:19:55	603	€29.960	XAMS	1U9GLS7IH
16/11/23 11:19:55	1,221	€29.960	XAMS	1U9GLS7II
16/11/23 11:20:14	272	€29.955	XAMS	1U9GLS7J2
16/11/23 11:20:14	400	€29.955	XAMS	1U9GLS7J1
16/11/23 11:21:29	683	€29.960	CEUX	260001V7G
16/11/23 11:21:29	1,300	€29.960	XAMS	1U9GLS7K9
16/11/23 11:21:35	504	€29.955	CEUX	260001V8A
16/11/23 11:21:43	62	€29.955	XAMS	1U9GLS7LG
16/11/23 11:21:43	362	€29.955	XAMS	1U9GLS7LF
16/11/23 11:21:43	1,146	€29.955	XAMS	1U9GLS7LD
16/11/23 11:22:56	786	€29.945	XAMS	1U9GLS7MP
16/11/23 11:23:21	870	€29.940	CEUX	260001VOY
16/11/23 11:23:21	167	€29.940	XAMS	1U9GLS7NA
16/11/23 11:23:21	345	€29.940	XAMS	1U9GLS7N9

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 11:24:14	452	€29.945	CEUX	260001VWO
16/11/23 11:24:14	160	€29.945	XAMS	1U9GLS7Q9
16/11/23 11:24:14	825	€29.945	XAMS	1U9GLS7Q8
16/11/23 11:24:41	795	€29.940	XAMS	1U9GLS7U4
16/11/23 11:24:54	754	€29.930	CEUX	260001W2P
16/11/23 11:26:23	900	€29.935	XAMS	1U9GLS7YJ
16/11/23 11:26:31	503	€29.935	CEUX	260001WK4
16/11/23 11:27:49	551	€29.955	TQEX	882040870291628
16/11/23 11:28:46	1,752	€29.960	XAMS	1U9GLS80O
16/11/23 11:29:50	1,277	€29.965	CEUX	260001XDC
16/11/23 11:29:50	1,323	€29.965	XAMS	1U9GLS836
16/11/23 11:30:52	878	€29.970	CEUX	260001XMS
16/11/23 11:30:52	1,574	€29.970	XAMS	1U9GLS84L
16/11/23 11:31:53	472	€29.970	XAMS	1U9GLS879
16/11/23 11:32:48	620	€29.965	CEUX	260001Y78
16/11/23 11:32:48	678	€29.965	TQEX	882040870291903
16/11/23 11:32:48	1,207	€29.965	XAMS	1U9GLS87Y
16/11/23 11:33:29	607	€29.965	CEUX	260001YE7
16/11/23 11:33:32	167	€29.960	XAMS	1U9GLS89E
16/11/23 11:34:41	621	€29.970	CEUX	260001YRG
16/11/23 11:34:41	560	€29.970	XAMS	1U9GLS8BS
16/11/23 11:35:16	641	€29.970	CEUX	260001YZR
16/11/23 11:35:30	380	€29.980	XAMS	1U9GLS8G3
16/11/23 11:36:27	471	€29.985	CEUX	260001ZH6
16/11/23 11:37:04	1,468	€29.985	XAMS	1U9GLS8IO
16/11/23 11:37:05	711	€29.980	CEUX	260001ZLS
16/11/23 11:37:15	540	€29.980	XAMS	1U9GLS8J1
16/11/23 11:37:52	856	€29.980	XAMS	1U9GLS8KH
16/11/23 11:38:51	865	€29.975	CEUX	26000200W
16/11/23 11:38:51	484	€29.970	XAMS	1U9GLS8LO
16/11/23 11:41:54	499	€29.975	CEUX	2600020QA
16/11/23 11:41:54	524	€29.975	TQEX	882040870292608
16/11/23 11:41:54	1,767	€29.975	XAMS	1U9GLS8U2
16/11/23 11:42:02	849	€29.975	CEUX	2600020S5
16/11/23 11:42:49	663	€29.965	XAMS	1U9GLS8US
16/11/23 11:43:00	405	€29.965	CEUX	260002120
16/11/23 11:43:08	498	€29.960	XAMS	1U9GLS8V6

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 11:43:30	194	€29.960	XAMS	1U9GLS8VF
16/11/23 11:43:30	232	€29.960	XAMS	1U9GLS8VG
16/11/23 11:43:45	792	€29.955	CEUX	2600021EN
16/11/23 11:43:55	816	€29.945	XAMS	1U9GLS8VW
16/11/23 11:44:01	739	€29.940	TQEX	882040870292768
16/11/23 11:44:14	166	€29.940	XAMS	1U9GLS8X5
16/11/23 11:44:14	427	€29.940	XAMS	1U9GLS8X6
16/11/23 11:44:30	350	€29.940	XAMS	1U9GLS8XL
16/11/23 11:44:30	1,502	€29.940	XAMS	1U9GLS8XK
16/11/23 11:45:39	482	€29.960	CEUX	260002237
16/11/23 11:45:39	482	€29.960	XAMS	1U9GLS8ZM
16/11/23 11:45:39	1,353	€29.960	XAMS	1U9GLS8ZJ
16/11/23 11:46:32	36	€29.965	CEUX	260002296
16/11/23 11:46:32	370	€29.965	CEUX	260002295
16/11/23 11:46:33	102	€29.965	XAMS	1U9GLS90E
16/11/23 11:46:33	553	€29.965	XAMS	1U9GLS90G
16/11/23 11:46:33	572	€29.965	XAMS	1U9GLS90D
16/11/23 11:47:32	421	€29.955	CEUX	2600022FG
16/11/23 11:47:32	138	€29.955	XAMS	1U9GLS90R
16/11/23 11:47:32	400	€29.955	XAMS	1U9GLS90Q
16/11/23 11:49:13	901	€29.945	CEUX	2600022Q5
16/11/23 11:49:13	400	€29.945	XAMS	1U9GLS91L
16/11/23 11:49:13	432	€29.945	XAMS	1U9GLS91M
16/11/23 11:49:46	502	€29.940	CEUX	2600022SQ
16/11/23 11:50:08	481	€29.950	XAMS	1U9GLS94T
16/11/23 11:52:02	218	€29.960	CEUX	2600023BY
16/11/23 11:52:02	800	€29.960	CEUX	2600023BX
16/11/23 11:52:02	552	€29.960	XAMS	1U9GLS96G
16/11/23 11:53:14	495	€29.955	XAMS	1U9GLS987
16/11/23 11:55:19	13	€29.960	CEUX	26000243S
16/11/23 11:55:19	293	€29.960	CEUX	26000243R
16/11/23 11:55:19	324	€29.960	CEUX	26000243Q
16/11/23 11:55:19	1,024	€29.960	CEUX	26000243O
16/11/23 11:55:19	434	€29.960	TQEX	882040870293444
16/11/23 11:55:19	1,021	€29.960	XAMS	1U9GLS99U
16/11/23 11:56:57	693	€29.955	CEUX	2600024G8
16/11/23 11:57:22	504	€29.945	XAMS	1U9GLS9FE

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 11:57:52	260	€29.940	CEUX	2600024OC
16/11/23 11:57:52	413	€29.940	CEUX	2600024OD
16/11/23 11:57:52	478	€29.935	XAMS	1U9GLS9GB
16/11/23 11:57:53	359	€29.935	XAMS	1U9GLS9H2
16/11/23 11:57:53	365	€29.935	XAMS	1U9GLS9H1
16/11/23 11:58:03	255	€29.935	XAMS	1U9GLS9HN
16/11/23 11:58:03	365	€29.935	XAMS	1U9GLS9HM
16/11/23 11:58:16	124	€29.950	XAMS	1U9GLS9IJ
16/11/23 11:58:16	400	€29.950	XAMS	1U9GLS9IG
16/11/23 11:58:16	573	€29.950	XAMS	1U9GLS9II
16/11/23 11:58:16	658	€29.950	XAMS	1U9GLS9IH
16/11/23 11:58:28	241	€29.945	XAMS	1U9GLS9J3
16/11/23 11:58:28	460	€29.945	XAMS	1U9GLS9J2
16/11/23 11:58:53	400	€29.945	XAMS	1U9GLS9K2
16/11/23 11:58:53	671	€29.945	XAMS	1U9GLS9K3
16/11/23 12:00:00	400	€29.955	XAMS	1U9GLS9MC
16/11/23 12:00:04	781	€29.950	CEUX	26000259A
16/11/23 12:00:04	48	€29.950	TQEX	882040870293829
16/11/23 12:00:04	73	€29.950	TQEX	882040870293828
16/11/23 12:00:04	709	€29.950	TQEX	882040870293830
16/11/23 12:00:05	189	€29.950	XAMS	1U9GLS9MJ
16/11/23 12:00:05	245	€29.950	XAMS	1U9GLS9MI
16/11/23 12:00:06	261	€29.945	XAMS	1U9GLS9MN
16/11/23 12:00:06	438	€29.945	XAMS	1U9GLS9MP
16/11/23 12:00:06	1,278	€29.945	XAMS	1U9GLS9MO
16/11/23 12:01:12	804	€29.940	CEUX	2600025RN
16/11/23 12:01:12	455	€29.940	XAMS	1U9GLS9NX
16/11/23 12:02:15	497	€29.945	XAMS	1U9GLS9PV
16/11/23 12:02:23	528	€29.945	CEUX	26000267O
16/11/23 12:02:35	347	€29.950	XAMS	1U9GLS9RQ
16/11/23 12:02:35	359	€29.950	XAMS	1U9GLS9RR
16/11/23 12:02:46	1,964	€29.940	XAMS	1U9GLS9SF
16/11/23 12:02:49	673	€29.940	CEUX	2600026KV
16/11/23 12:03:01	675	€29.935	XAMS	1U9GLS9SN
16/11/23 12:03:01	784	€29.935	XAMS	1U9GLS9SO
16/11/23 12:03:18	211	€29.925	XAMS	1U9GLS9T3
16/11/23 12:03:18	400	€29.925	XAMS	1U9GLS9T2

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 12:04:13	167	€29.925	XAMS	1U9GLS9Z5
16/11/23 12:04:13	1,279	€29.925	XAMS	1U9GLS9Z6
16/11/23 12:04:40	883	€29.920	CEUX	260002720
16/11/23 12:04:40	1	€29.920	XAMS	1U9GLS9ZU
16/11/23 12:04:40	68	€29.920	XAMS	1U9GLS9ZT
16/11/23 12:04:40	421	€29.920	XAMS	1U9GLS9ZS
16/11/23 12:04:59	181	€29.920	XAMS	1U9GLSA04
16/11/23 12:04:59	228	€29.920	XAMS	1U9GLSA03
16/11/23 12:05:37	469	€29.910	TQEX	882040870294309
16/11/23 12:05:37	536	€29.910	XAMS	1U9GLSA27
16/11/23 12:05:47	158	€29.925	XAMS	1U9GLSA60
16/11/23 12:05:47	550	€29.925	XAMS	1U9GLSA61
16/11/23 12:05:57	93	€29.930	XAMS	1U9GLSA6L
16/11/23 12:05:57	492	€29.930	XAMS	1U9GLSA6N
16/11/23 12:05:57	546	€29.930	XAMS	1U9GLSA6O
16/11/23 12:05:57	611	€29.930	XAMS	1U9GLSA6K
16/11/23 12:06:27	857	€29.930	CEUX	2600027LF
16/11/23 12:06:27	541	€29.930	XAMS	1U9GLSA8R
16/11/23 12:06:27	573	€29.930	XAMS	1U9GLSA8Q
16/11/23 12:06:27	633	€29.935	XAMS	1U9GLSA8M
16/11/23 12:07:40	643	€29.930	CEUX	2600027X3
16/11/23 12:07:40	1,125	€29.930	XAMS	1U9GLSABI
16/11/23 12:07:56	454	€29.920	XAMS	1U9GLSAC2
16/11/23 12:08:33	665	€29.910	CEUX	26000287V
16/11/23 12:08:43	51	€29.910	XAMS	1U9GLSADI
16/11/23 12:08:43	367	€29.910	XAMS	1U9GLSADH
16/11/23 12:08:45	1,530	€29.910	XAMS	1U9GLSADO
16/11/23 12:08:50	151	€29.910	XAMS	1U9GLSAEE
16/11/23 12:09:01	167	€29.910	XAMS	1U9GLSAEV
16/11/23 12:09:33	517	€29.920	CEUX	2600028HY
16/11/23 12:09:33	736	€29.920	XAMS	1U9GLSAG8
16/11/23 12:09:36	86	€29.920	XAMS	1U9GLSAGM
16/11/23 12:09:42	229	€29.920	XAMS	1U9GLSAGO
16/11/23 12:09:42	462	€29.920	XAMS	1U9GLSAGN
16/11/23 12:09:57	250	€29.910	XAMS	1U9GLSAHA
16/11/23 12:09:57	265	€29.910	XAMS	1U9GLSAH9
16/11/23 12:09:57	426	€29.910	XAMS	1U9GLSAHI

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 12:10:26	473	€29.905	CEUX	2600028Q3
16/11/23 12:10:26	538	€29.905	XAMS	1U9GLSAI4
16/11/23 12:10:43	817	€29.905	XAMS	1U9GLSAIO
16/11/23 12:10:58	341	€29.905	XAMS	1U9GLSAK8
16/11/23 12:10:58	378	€29.905	XAMS	1U9GLSAK7
16/11/23 12:10:58	398	€29.905	XAMS	1U9GLSAKA
16/11/23 12:10:58	500	€29.905	XAMS	1U9GLSAK9
16/11/23 12:10:59	13	€29.905	XAMS	1U9GLSAKF
16/11/23 12:10:59	100	€29.905	XAMS	1U9GLSAKD
16/11/23 12:10:59	188	€29.905	XAMS	1U9GLSAKC
16/11/23 12:10:59	261	€29.905	XAMS	1U9GLSAKE
16/11/23 12:10:59	397	€29.905	XAMS	1U9GLSAKB
16/11/23 12:11:04	195	€29.905	XAMS	1U9GLSAKS
16/11/23 12:11:04	573	€29.905	XAMS	1U9GLSAKT
16/11/23 12:11:04	596	€29.905	XAMS	1U9GLSAKU
16/11/23 12:11:17	546	€29.905	CEUX	2600028UK
16/11/23 12:11:17	58	€29.905	XAMS	1U9GLSAL8
16/11/23 12:11:17	573	€29.905	XAMS	1U9GLSAL7
16/11/23 12:11:17	779	€29.905	XAMS	1U9GLSAL1
16/11/23 12:11:17	1,192	€29.905	XAMS	1U9GLSAL2
16/11/23 12:11:33	205	€29.900	XAMS	1U9GLSALG
16/11/23 12:11:35	485	€29.900	XAMS	1U9GLSALI
16/11/23 12:11:35	631	€29.900	XAMS	1U9GLSALH
16/11/23 12:11:37	688	€29.895	CEUX	2600028XF
16/11/23 12:11:37	544	€29.895	TQEX	882040870294733
16/11/23 12:11:37	485	€29.895	XAMS	1U9GLSALR
16/11/23 12:11:38	22	€29.895	XAMS	1U9GLSALW
16/11/23 12:11:38	470	€29.895	XAMS	1U9GLSALV
16/11/23 12:11:38	647	€29.895	XAMS	1U9GLSALS
16/11/23 12:11:58	436	€29.890	XAMS	1U9GLSAMH
16/11/23 12:13:01	489	€29.895	XAMS	1U9GLSAPA
16/11/23 12:13:01	1,477	€29.895	XAMS	1U9GLSAP9
16/11/23 12:14:01	772	€29.890	CEUX	2600029KE
16/11/23 12:14:01	547	€29.890	XAMS	1U9GLSARG
16/11/23 12:14:29	686	€29.880	CEUX	2600029O5
16/11/23 12:14:29	472	€29.885	XAMS	1U9GLSASA
16/11/23 12:14:49	258	€29.885	XAMS	1U9GLSAT6

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 12:15:05	508	€29.880	XAMS	1U9GLSATZ
16/11/23 12:15:18	80	€29.885	XAMS	1U9GLSAUU
16/11/23 12:15:18	573	€29.885	XAMS	1U9GLSAUS
16/11/23 12:15:18	658	€29.885	XAMS	1U9GLSAUT
16/11/23 12:15:26	20	€29.880	XAMS	1U9GLSAVI
16/11/23 12:15:26	400	€29.880	XAMS	1U9GLSAVH
16/11/23 12:15:39	500	€29.890	XAMS	1U9GLSAWR
16/11/23 12:15:39	658	€29.890	XAMS	1U9GLSAWS
16/11/23 12:15:44	458	€29.890	XAMS	1U9GLSAWU
16/11/23 12:15:57	397	€29.895	XAMS	1U9GLSAXE
16/11/23 12:15:58	1,148	€29.895	XAMS	1U9GLSAXF
16/11/23 12:16:07	1,068	€29.895	XAMS	1U9GLSAXN
16/11/23 12:16:34	708	€29.895	CEUX	260002AAQ
16/11/23 12:16:34	1,922	€29.895	XAMS	1U9GLSAYD
16/11/23 12:16:35	152	€29.890	XAMS	1U9GLSAYG
16/11/23 12:16:35	492	€29.890	XAMS	1U9GLSAYF
16/11/23 12:16:41	465	€29.885	CEUX	260002AC2
16/11/23 12:16:41	460	€29.885	TQEX	882040870295088
16/11/23 12:16:41	561	€29.885	XAMS	1U9GLSAZH
16/11/23 12:17:08	183	€29.895	XAMS	1U9GLSB07
16/11/23 12:17:08	261	€29.895	XAMS	1U9GLSB05
16/11/23 12:17:08	400	€29.895	XAMS	1U9GLSB06
16/11/23 12:17:22	22	€29.890	XAMS	1U9GLSB0H
16/11/23 12:17:22	1,855	€29.890	XAMS	1U9GLSB0G
16/11/23 12:17:54	649	€29.895	XAMS	1U9GLSB0X
16/11/23 12:19:14	885	€29.890	CEUX	260002AVO
16/11/23 12:19:24	1,541	€29.890	XAMS	1U9GLSB3O
16/11/23 12:20:08	478	€29.890	CEUX	260002B4X
16/11/23 12:20:08	553	€29.890	XAMS	1U9GLSB4H
16/11/23 12:20:42	402	€29.885	CEUX	260002BBH
16/11/23 12:21:21	691	€29.880	CEUX	260002BIR
16/11/23 12:21:21	1,202	€29.880	XAMS	1U9GLSB6P
16/11/23 12:21:23	889	€29.875	XAMS	1U9GLSB6X
16/11/23 12:21:39	798	€29.865	XAMS	1U9GLSB7L
16/11/23 12:22:30	1,790	€29.865	XAMS	1U9GLSB8X
16/11/23 12:23:22	452	€29.855	CEUX	260002C7I
16/11/23 12:23:50	659	€29.860	XAMS	1U9GLSBCE

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 12:24:22	462	€29.860	CEUX	260002CIW
16/11/23 12:24:22	453	€29.860	TQEX	882040870295644
16/11/23 12:25:18	1,343	€29.865	XAMS	1U9GLSBGP
16/11/23 12:25:35	498	€29.865	CEUX	260002CTQ
16/11/23 12:25:35	187	€29.865	XAMS	1U9GLSBGY
16/11/23 12:25:35	208	€29.865	XAMS	1U9GLSBH0
16/11/23 12:25:35	400	€29.865	XAMS	1U9GLSBGX
16/11/23 12:25:35	410	€29.865	XAMS	1U9GLSBGZ
16/11/23 12:28:17	632	€29.880	CEUX	260002DO1
16/11/23 12:28:17	659	€29.880	CEUX	260002DNY
16/11/23 12:28:17	439	€29.880	XAMS	1U9GLSBJA
16/11/23 12:29:39	438	€29.875	XAMS	1U9GLSBKP
16/11/23 12:30:20	919	€29.875	CEUX	260002E7P
16/11/23 12:30:20	488	€29.875	TQEX	882040870296233
16/11/23 12:30:20	447	€29.875	XAMS	1U9GLSBLG
16/11/23 12:31:22	241	€29.900	XAMS	1U9GLSBPD
16/11/23 12:31:22	352	€29.900	XAMS	1U9GLSBPC
16/11/23 12:31:22	658	€29.900	XAMS	1U9GLSBPA
16/11/23 12:31:22	717	€29.900	XAMS	1U9GLSBPB
16/11/23 12:31:27	412	€29.900	XAMS	1U9GLSBPH
16/11/23 12:31:27	500	€29.900	XAMS	1U9GLSBPF
16/11/23 12:31:27	658	€29.900	XAMS	1U9GLSBPG
16/11/23 12:31:36	962	€29.905	XAMS	1U9GLSBPQ
16/11/23 12:32:08	183	€29.910	XAMS	1U9GLSBQL
16/11/23 12:32:08	293	€29.910	XAMS	1U9GLSBQK
16/11/23 12:32:08	368	€29.910	XAMS	1U9GLSBQI
16/11/23 12:32:08	658	€29.910	XAMS	1U9GLSBQJ
16/11/23 12:32:18	203	€29.915	XAMS	1U9GLSBRE
16/11/23 12:32:18	717	€29.915	XAMS	1U9GLSBRD
16/11/23 12:32:23	183	€29.915	XAMS	1U9GLSBRL
16/11/23 12:32:31	1,066	€29.915	CEUX	260002EV0
16/11/23 12:32:31	140	€29.915	XAMS	1U9GLSBRP
16/11/23 12:32:31	149	€29.915	XAMS	1U9GLSBRX
16/11/23 12:32:31	400	€29.915	XAMS	1U9GLSBRO
16/11/23 12:32:31	658	€29.915	XAMS	1U9GLSBRV
16/11/23 12:32:31	717	€29.915	XAMS	1U9GLSBRW
16/11/23 12:32:34	968	€29.905	XAMS	1U9GLSBRY

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 12:33:01	750	€29.895	CEUX	260002F14
16/11/23 12:33:40	616	€29.900	XAMS	1U9GLSBSS
16/11/23 12:36:08	74	€29.905	XAMS	1U9GLSBY2
16/11/23 12:36:08	500	€29.905	XAMS	1U9GLSBY1
16/11/23 12:36:49	167	€29.905	CEUX	260002G1Z
16/11/23 12:36:49	322	€29.905	CEUX	260002G1Y
16/11/23 12:36:50	465	€29.905	TQEX	882040870296777
16/11/23 12:36:50	2,000	€29.905	XAMS	1U9GLSBZ8
16/11/23 12:37:18	985	€29.900	CEUX	260002G5H
16/11/23 12:37:18	207	€29.900	XAMS	1U9GLSBZV
16/11/23 12:37:18	400	€29.900	XAMS	1U9GLSBZU
16/11/23 12:37:34	401	€29.895	XAMS	1U9GLSC0E
16/11/23 12:38:27	29	€29.900	CEUX	260002GFG
16/11/23 12:38:27	653	€29.900	CEUX	260002GFH
16/11/23 12:38:27	1,232	€29.900	XAMS	1U9GLSC1N
16/11/23 12:38:53	717	€29.905	XAMS	1U9GLSC37
16/11/23 12:39:13	1,890	€29.905	XAMS	1U9GLSC3W
16/11/23 12:39:17	819	€29.900	CEUX	260002GLE
16/11/23 12:39:17	1	€29.900	XAMS	1U9GLSC43
16/11/23 12:39:17	465	€29.900	XAMS	1U9GLSC42
16/11/23 12:39:44	370	€29.895	XAMS	1U9GLSC45
16/11/23 12:39:51	448	€29.890	XAMS	1U9GLSC4C
16/11/23 12:40:09	487	€29.890	XAMS	1U9GLSC4J
16/11/23 12:41:27	96	€29.885	CEUX	260002H8J
16/11/23 12:41:27	370	€29.885	CEUX	260002H8I
16/11/23 12:41:27	941	€29.885	XAMS	1U9GLSC6Q
16/11/23 12:42:11	1,278	€29.875	XAMS	1U9GLSC7V
16/11/23 12:42:15	1,006	€29.870	CEUX	260002HIE
16/11/23 12:42:49	521	€29.870	TQEX	882040870297233
16/11/23 12:42:49	569	€29.870	XAMS	1U9GLSC8N
16/11/23 12:43:49	496	€29.865	XAMS	1U9GLSC9Y
16/11/23 12:44:27	84	€29.865	CEUX	260002I7S
16/11/23 12:44:27	370	€29.865	CEUX	260002I7R
16/11/23 12:44:27	425	€29.865	XAMS	1U9GLSCBR
16/11/23 12:44:27	430	€29.865	XAMS	1U9GLSCBQ
16/11/23 12:45:00	599	€29.865	TQEX	882040870297419
16/11/23 12:45:00	884	€29.870	XAMS	1U9GLSCCW

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 12:45:25	500	€29.880	XAMS	1U9GLSCEY
16/11/23 12:45:32	762	€29.875	CEUX	260002IQG
16/11/23 12:45:37	400	€29.880	XAMS	1U9GLSCGB
16/11/23 12:45:37	670	€29.880	XAMS	1U9GLSCGC
16/11/23 12:46:22	123	€29.875	XAMS	1U9GLSCGY
16/11/23 12:46:22	526	€29.875	XAMS	1U9GLSCGZ
16/11/23 12:46:22	1,353	€29.875	XAMS	1U9GLSCGX
16/11/23 12:46:26	454	€29.870	CEUX	260002J1C
16/11/23 12:46:26	414	€29.870	XAMS	1U9GLSCHC
16/11/23 12:47:27	227	€29.865	CEUX	260002JAM
16/11/23 12:47:27	624	€29.865	CEUX	260002JAN
16/11/23 12:47:27	1,584	€29.865	XAMS	1U9GLSCIL
16/11/23 12:48:21	76	€29.865	XAMS	1U9GLSCKC
16/11/23 12:48:21	537	€29.865	XAMS	1U9GLSCKB
16/11/23 12:48:35	83	€29.880	XAMS	1U9GLSCLN
16/11/23 12:48:35	250	€29.880	XAMS	1U9GLSCLS
16/11/23 12:48:35	345	€29.880	XAMS	1U9GLSCLO
16/11/23 12:48:35	345	€29.880	XAMS	1U9GLSCLR
16/11/23 12:48:35	500	€29.880	XAMS	1U9GLSCLQ
16/11/23 12:48:35	717	€29.880	XAMS	1U9GLSCLP
16/11/23 12:48:36	260	€29.875	XAMS	1U9GLSCMD
16/11/23 12:48:36	400	€29.875	XAMS	1U9GLSCMB
16/11/23 12:48:36	400	€29.875	XAMS	1U9GLSCMC
16/11/23 12:48:43	1,513	€29.875	XAMS	1U9GLSCMN
16/11/23 12:49:04	9	€29.875	XAMS	1U9GLSCMU
16/11/23 12:49:05	128	€29.875	CEUX	260002JO0
16/11/23 12:49:05	280	€29.875	CEUX	260002JO1
16/11/23 12:49:05	413	€29.875	XAMS	1U9GLSCMV
16/11/23 12:49:29	91	€29.880	XAMS	1U9GLSCNX
16/11/23 12:49:29	110	€29.880	XAMS	1U9GLSCNW
16/11/23 12:49:29	123	€29.880	XAMS	1U9GLSCNN
16/11/23 12:49:29	283	€29.880	XAMS	1U9GLSCNY
16/11/23 12:49:29	632	€29.880	XAMS	1U9GLSCNV
16/11/23 12:49:29	1,678	€29.880	XAMS	1U9GLSCNO
16/11/23 12:49:37	52	€29.885	XAMS	1U9GLSCOL
16/11/23 12:49:37	500	€29.885	XAMS	1U9GLSCOJ
16/11/23 12:49:37	500	€29.885	XAMS	1U9GLSCOK

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 12:50:26	707	€29.890	XAMS	1U9GLSCP8
16/11/23 12:50:46	86	€29.895	XAMS	1U9GLSCPS
16/11/23 12:51:16	262	€29.905	XAMS	1U9GLSCQN
16/11/23 12:51:16	480	€29.905	XAMS	1U9GLSCQM
16/11/23 12:51:23	1	€29.905	XAMS	1U9GLSCR9
16/11/23 12:51:23	246	€29.905	XAMS	1U9GLSCR7
16/11/23 12:51:23	410	€29.905	XAMS	1U9GLSCR8
16/11/23 12:51:25	39	€29.905	XAMS	1U9GLSCRE
16/11/23 12:51:25	658	€29.905	XAMS	1U9GLSCRD
16/11/23 12:52:09	250	€29.900	CEUX	260002KGD
16/11/23 12:52:09	1,185	€29.900	CEUX	260002KGA
16/11/23 12:52:09	308	€29.900	XAMS	1U9GLSCTD
16/11/23 12:52:09	1,610	€29.900	XAMS	1U9GLSCTC
16/11/23 12:52:12	24	€29.900	XAMS	1U9GLSCTH
16/11/23 12:52:12	549	€29.900	XAMS	1U9GLSCTI
16/11/23 12:52:45	95	€29.900	CEUX	260002KLJ
16/11/23 12:52:45	366	€29.900	CEUX	260002KLI
16/11/23 12:53:44	513	€29.910	XAMS	1U9GLSCV4
16/11/23 12:53:44	778	€29.910	XAMS	1U9GLSCV3
16/11/23 12:53:47	102	€29.910	XAMS	1U9GLSCV6
16/11/23 12:53:47	398	€29.910	XAMS	1U9GLSCV7
16/11/23 12:53:47	512	€29.910	XAMS	1U9GLSCV9
16/11/23 12:54:25	560	€29.905	CEUX	260002KZ4
16/11/23 12:54:25	785	€29.905	XAMS	1U9GLSCW0
16/11/23 12:54:48	370	€29.895	CEUX	260002L2T
16/11/23 12:55:37	208	€29.895	CEUX	260002LCP
16/11/23 12:55:50	815	€29.890	TQEX	882040870298305
16/11/23 12:57:55	170	€29.900	XAMS	1U9GLSD0N
16/11/23 12:57:55	598	€29.900	XAMS	1U9GLSD0O
16/11/23 12:58:19	1,432	€29.895	CEUX	260002LYD
16/11/23 12:58:19	1,285	€29.895	XAMS	1U9GLSD0W
16/11/23 12:58:36	445	€29.890	CEUX	260002M0U
16/11/23 12:59:07	727	€29.885	CEUX	260002M4O
16/11/23 12:59:56	63	€29.885	XAMS	1U9GLSD2W
16/11/23 12:59:56	370	€29.885	XAMS	1U9GLSD2V
16/11/23 13:00:23	295	€29.895	XAMS	1U9GLSD43
16/11/23 13:00:34	210	€29.890	XAMS	1U9GLSD4D

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 13:00:44	453	€29.890	CEUX	260002MLF
16/11/23 13:00:44	1,236	€29.890	XAMS	1U9GLSD4H
16/11/23 13:01:30	52	€29.885	CEUX	260002MTY
16/11/23 13:01:30	365	€29.885	CEUX	260002MTX
16/11/23 13:02:20	442	€29.885	CEUX	260002MZQ
16/11/23 13:02:22	823	€29.880	XAMS	1U9GLSD5W
16/11/23 13:03:32	102	€29.890	XAMS	1U9GLSD7I
16/11/23 13:03:32	400	€29.890	XAMS	1U9GLSD7J
16/11/23 13:04:05	20	€29.895	XAMS	1U9GLSD8R
16/11/23 13:04:05	1,678	€29.895	XAMS	1U9GLSD8S
16/11/23 13:04:15	439	€29.890	CEUX	260002NJY
16/11/23 13:04:15	529	€29.890	XAMS	1U9GLSD8Y
16/11/23 13:04:15	530	€29.890	XAMS	1U9GLSD8T
16/11/23 13:04:27	292	€29.885	CEUX	260002NL7
16/11/23 13:04:27	323	€29.885	CEUX	260002NL6
16/11/23 13:05:07	432	€29.885	CEUX	260002NRY
16/11/23 13:05:07	434	€29.885	TQEX	882040870298970
16/11/23 13:05:30	494	€29.875	XAMS	1U9GLSDA4
16/11/23 13:05:47	200	€29.870	CEUX	260002NYE
16/11/23 13:06:52	614	€29.875	CEUX	260002OC1
16/11/23 13:06:59	549	€29.875	XAMS	1U9GLSDBB
16/11/23 13:07:17	544	€29.875	CEUX	260002OI0
16/11/23 13:08:24	465	€29.870	CEUX	260002OP3
16/11/23 13:08:24	58	€29.870	TQEX	882040870299184
16/11/23 13:08:24	407	€29.870	TQEX	882040870299183
16/11/23 13:08:24	511	€29.870	XAMS	1U9GLSDCT
16/11/23 13:09:33	33	€29.885	CEUX	260002OZT
16/11/23 13:09:33	370	€29.885	CEUX	260002OZS
16/11/23 13:09:33	1,062	€29.885	XAMS	1U9GLSDEC
16/11/23 13:09:39	598	€29.880	CEUX	260002P0Q
16/11/23 13:09:39	99	€29.880	XAMS	1U9GLSDEG
16/11/23 13:09:39	616	€29.880	XAMS	1U9GLSDEH
16/11/23 13:10:41	1,019	€29.895	XAMS	1U9GLSDG0
16/11/23 13:10:52	455	€29.890	CEUX	260002PG9
16/11/23 13:10:52	470	€29.890	CEUX	260002PFQ
16/11/23 13:10:52	1,228	€29.890	XAMS	1U9GLSDG2
16/11/23 13:11:28	15	€29.895	XAMS	1U9GLSDI5

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 13:11:28	204	€29.895	XAMS	1U9GLSDI2
16/11/23 13:11:28	223	€29.895	XAMS	1U9GLSDI7
16/11/23 13:11:28	343	€29.895	XAMS	1U9GLSDI3
16/11/23 13:11:28	370	€29.895	XAMS	1U9GLSDI6
16/11/23 13:11:28	378	€29.895	XAMS	1U9GLSDI1
16/11/23 13:11:28	1,572	€29.895	XAMS	1U9GLSDI4
16/11/23 13:11:29	711	€29.895	XAMS	1U9GLSDI8
16/11/23 13:11:41	669	€29.895	XAMS	1U9GLSDIC
16/11/23 13:11:55	66	€29.900	XAMS	1U9GLSDIR
16/11/23 13:11:55	274	€29.900	XAMS	1U9GLSDIP
16/11/23 13:11:55	377	€29.900	XAMS	1U9GLSDIQ
16/11/23 13:11:55	443	€29.900	XAMS	1U9GLSDIO
16/11/23 13:12:00	472	€29.895	CEUX	260002PRU
16/11/23 13:12:00	287	€29.895	XAMS	1U9GLSDIV
16/11/23 13:12:00	1,586	€29.895	XAMS	1U9GLSDIW
16/11/23 13:12:16	330	€29.895	XAMS	1U9GLSDJ1
16/11/23 13:12:16	400	€29.895	XAMS	1U9GLSDJ0
16/11/23 13:13:07	469	€29.900	CEUX	260002Q45
16/11/23 13:13:07	473	€29.900	CEUX	260002Q44
16/11/23 13:13:07	620	€29.900	TQEX	882040870299610
16/11/23 13:13:07	526	€29.900	XAMS	1U9GLSDJZ
16/11/23 13:14:02	450	€29.895	CEUX	260002QB0
16/11/23 13:14:02	437	€29.895	XAMS	1U9GLSDUI
16/11/23 13:15:02	418	€29.895	CEUX	260002QHN
16/11/23 13:15:02	494	€29.895	CEUX	260002QHR
16/11/23 13:15:02	493	€29.895	XAMS	1U9GLSDVR
16/11/23 13:15:29	900	€29.900	XAMS	1U9GLSDWU
16/11/23 13:16:10	192	€29.900	CEUX	260002QVO
16/11/23 13:16:10	250	€29.900	CEUX	260002QVN
16/11/23 13:16:10	449	€29.905	CEUX	260002QVH
16/11/23 13:16:10	79	€29.900	XAMS	1U9GLSDYH
16/11/23 13:16:10	273	€29.900	XAMS	1U9GLSDYG
16/11/23 13:16:10	451	€29.900	XAMS	1U9GLSDY0
16/11/23 13:16:10	656	€29.900	XAMS	1U9GLSDYI
16/11/23 13:16:18	1,942	€29.895	XAMS	1U9GLSDYW
16/11/23 13:17:08	477	€29.890	CEUX	260002R2X
16/11/23 13:17:08	69	€29.890	XAMS	1U9GLSDZT

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 13:17:08	83	€29.890	XAMS	1U9GLSDZQ
16/11/23 13:17:08	269	€29.890	XAMS	1U9GLSDZP
16/11/23 13:17:08	400	€29.890	XAMS	1U9GLSDZS
16/11/23 13:17:08	658	€29.890	XAMS	1U9GLSDZR
16/11/23 13:17:11	201	€29.890	XAMS	1U9GLSDZW
16/11/23 13:17:11	930	€29.890	XAMS	1U9GLSDZX
16/11/23 13:17:22	379	€29.895	XAMS	1U9GLSE08
16/11/23 13:17:22	458	€29.895	XAMS	1U9GLSE07
16/11/23 13:17:23	195	€29.895	XAMS	1U9GLSE0H
16/11/23 13:17:23	523	€29.895	XAMS	1U9GLSE0I
16/11/23 13:17:29	414	€29.890	CEUX	260002R75
16/11/23 13:17:29	201	€29.890	XAMS	1U9GLSE0K
16/11/23 13:17:29	400	€29.890	XAMS	1U9GLSE0J
16/11/23 13:17:29	1,192	€29.890	XAMS	1U9GLSE0L
16/11/23 13:17:57	469	€29.885	CEUX	260002RAV
16/11/23 13:17:57	740	€29.885	XAMS	1U9GLSE0S
16/11/23 13:18:17	457	€29.875	TQEX	882040870300028
16/11/23 13:19:18	450	€29.885	XAMS	1U9GLSE3H
16/11/23 13:20:08	310	€29.895	CEUX	260002RUD
16/11/23 13:20:08	322	€29.895	CEUX	260002RUE
16/11/23 13:20:28	245	€29.895	CEUX	260002RWI
16/11/23 13:20:28	619	€29.895	CEUX	260002RWJ
16/11/23 13:20:28	122	€29.895	XAMS	1U9GLSE5F
16/11/23 13:20:28	400	€29.895	XAMS	1U9GLSE5E
16/11/23 13:20:30	292	€29.895	XAMS	1U9GLSE5K
16/11/23 13:21:41	90	€29.905	CEUX	260002S84
16/11/23 13:21:41	390	€29.905	CEUX	260002S83
16/11/23 13:21:50	453	€29.910	TQEX	882040870300362
16/11/23 13:21:50	214	€29.910	XAMS	1U9GLSE73
16/11/23 13:21:50	482	€29.910	XAMS	1U9GLSE71
16/11/23 13:21:50	658	€29.910	XAMS	1U9GLSE72
16/11/23 13:22:45	184	€29.930	XAMS	1U9GLSE8O
16/11/23 13:23:08	908	€29.930	CEUX	260002SJT
16/11/23 13:23:08	260	€29.930	XAMS	1U9GLSE8X
16/11/23 13:23:08	329	€29.930	XAMS	1U9GLSE90
16/11/23 13:23:08	340	€29.930	XAMS	1U9GLSE91
16/11/23 13:23:08	904	€29.930	XAMS	1U9GLSE8W

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 13:23:14	1,294	€29.925	CEUX	260002SKT
16/11/23 13:23:14	494	€29.925	XAMS	1U9GLSE9C
16/11/23 13:25:03	474	€29.925	XAMS	1U9GLSEB9
16/11/23 13:25:39	172	€29.925	CEUX	260002T50
16/11/23 13:25:39	459	€29.925	CEUX	260002T56
16/11/23 13:25:39	793	€29.925	CEUX	260002T4Z
16/11/23 13:25:39	4	€29.925	TQEX	882040870300592
16/11/23 13:25:39	761	€29.925	TQEX	882040870300591
16/11/23 13:25:39	802	€29.925	XAMS	1U9GLSEBG
16/11/23 13:26:22	475	€29.915	CEUX	260002TCS
16/11/23 13:27:23	104	€29.915	CEUX	260002TJW
16/11/23 13:27:23	341	€29.915	CEUX	260002TJV
16/11/23 13:27:23	406	€29.915	CEUX	260002TJU
16/11/23 13:29:15	251	€29.935	CEUX	260002TTY
16/11/23 13:29:15	251	€29.935	CEUX	260002TTZ
16/11/23 13:29:23	889	€29.930	XAMS	1U9GLSEEZ
16/11/23 13:29:50	935	€29.940	CEUX	260002U5K
16/11/23 13:30:02	602	€29.940	CEUX	260002UNR
16/11/23 13:30:02	219	€29.945	XAMS	1U9GLSEIE
16/11/23 13:30:02	400	€29.945	XAMS	1U9GLSEID
16/11/23 13:30:02	78	€29.950	XAMS	1U9GLSEIF
16/11/23 13:30:04	725	€29.930	XAMS	1U9GLSEK6
16/11/23 13:30:16	406	€29.925	XAMS	1U9GLSEL8
16/11/23 13:30:16	548	€29.925	XAMS	1U9GLSEL7
16/11/23 13:30:16	387	€29.930	XAMS	1U9GLSEL5
16/11/23 13:30:16	400	€29.930	XAMS	1U9GLSEL4
16/11/23 13:30:16	422	€29.930	XAMS	1U9GLSEKZ
16/11/23 13:30:30	410	€29.915	TQEX	882040870301052
16/11/23 13:30:30	1,083	€29.915	XAMS	1U9GLSELQ
16/11/23 13:31:16	472	€29.920	XAMS	1U9GLSENM
16/11/23 13:31:40	1,192	€29.930	CEUX	260002VXE
16/11/23 13:31:55	470	€29.930	XAMS	1U9GLSEQH
16/11/23 13:32:06	146	€29.930	CEUX	260002W3H
16/11/23 13:32:33	652	€29.925	XAMS	1U9GLSET9
16/11/23 13:33:06	27	€29.930	CEUX	260002WJG
16/11/23 13:33:06	140	€29.930	CEUX	260002WJF
16/11/23 13:33:06	240	€29.930	CEUX	260002WJE

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 13:33:13	562	€29.925	CEUX	260002WJV
16/11/23 13:33:13	20	€29.925	XAMS	1U9GLSEUR
16/11/23 13:33:13	155	€29.925	XAMS	1U9GLSEUQ
16/11/23 13:33:13	385	€29.925	XAMS	1U9GLSEUS
16/11/23 13:33:19	254	€29.920	CEUX	260002WKG
16/11/23 13:33:19	492	€29.920	CEUX	260002WKF
16/11/23 13:33:50	173	€29.920	XAMS	1U9GLSEVL
16/11/23 13:33:50	282	€29.920	XAMS	1U9GLSEVM
16/11/23 13:34:27	452	€29.920	CEUX	260002WUY
16/11/23 13:34:27	1,977	€29.920	XAMS	1U9GLSEWE
16/11/23 13:34:55	597	€29.930	CEUX	260002X0N
16/11/23 13:35:06	591	€29.930	TQEX	882040870301550
16/11/23 13:35:06	852	€29.930	XAMS	1U9GLSEXO
16/11/23 13:35:06	914	€29.930	XAMS	1U9GLSEXP
16/11/23 13:35:21	448	€29.925	XAMS	1U9GLSEY4
16/11/23 13:35:37	476	€29.935	CEUX	260002X6N
16/11/23 13:36:08	469	€29.930	CEUX	260002XH9
16/11/23 13:36:08	76	€29.930	XAMS	1U9GLSEZ4
16/11/23 13:36:08	288	€29.930	XAMS	1U9GLSEZ2
16/11/23 13:36:08	341	€29.930	XAMS	1U9GLSEZ3
16/11/23 13:36:08	503	€29.930	XAMS	1U9GLSEZ1
16/11/23 13:37:19	343	€29.935	CEUX	260002XZE
16/11/23 13:38:10	1,485	€29.945	XAMS	1U9GLSF2X
16/11/23 13:38:45	307	€29.950	CEUX	260002YEQ
16/11/23 13:38:45	341	€29.950	CEUX	260002YER
16/11/23 13:38:45	1,636	€29.950	CEUX	260002YEO
16/11/23 13:38:46	903	€29.945	TQEX	882040870301948
16/11/23 13:38:46	401	€29.945	XAMS	1U9GLSF3Y
16/11/23 13:39:00	747	€29.945	XAMS	1U9GLSF4F
16/11/23 13:39:22	616	€29.935	CEUX	260002YLV
16/11/23 13:39:22	628	€29.930	XAMS	1U9GLSF5A
16/11/23 13:39:22	440	€29.935	XAMS	1U9GLSF59
16/11/23 13:39:52	224	€29.915	CEUX	260002YQG
16/11/23 13:39:52	212	€29.915	XAMS	1U9GLSF6C
16/11/23 13:39:52	706	€29.915	XAMS	1U9GLSF6D
16/11/23 13:40:27	860	€29.905	CEUX	260002YYC
16/11/23 13:40:27	400	€29.905	XAMS	1U9GLSF7M

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 13:40:27	1,034	€29.905	XAMS	1U9GLSF7N
16/11/23 13:41:03	140	€29.900	CEUX	260002Z63
16/11/23 13:41:03	308	€29.900	CEUX	260002Z62
16/11/23 13:41:03	411	€29.905	CEUX	260002Z5Z
16/11/23 13:41:03	91	€29.900	XAMS	1U9GLSF8O
16/11/23 13:41:03	511	€29.900	XAMS	1U9GLSF8P
16/11/23 13:41:03	953	€29.905	XAMS	1U9GLSF8K
16/11/23 13:41:03	980	€29.905	XAMS	1U9GLSF8J
16/11/23 13:41:12	78	€29.895	XAMS	1U9GLSF8T
16/11/23 13:41:12	396	€29.895	XAMS	1U9GLSF8S
16/11/23 13:41:41	400	€29.890	XAMS	1U9GLSF9H
16/11/23 13:41:41	501	€29.890	XAMS	1U9GLSF9I
16/11/23 13:41:46	72	€29.885	XAMS	1U9GLSF9Y
16/11/23 13:41:46	290	€29.885	XAMS	1U9GLSF9Z
16/11/23 13:41:46	552	€29.885	XAMS	1U9GLSF9X
16/11/23 13:41:48	278	€29.880	CEUX	260002ZEF
16/11/23 13:42:05	400	€29.875	XAMS	1U9GLSFB1
16/11/23 13:42:06	360	€29.875	XAMS	1U9GLSFB2
16/11/23 13:42:24	422	€29.880	CEUX	260002ZMN
16/11/23 13:42:24	451	€29.880	XAMS	1U9GLSFBN
16/11/23 13:42:24	551	€29.880	XAMS	1U9GLSFBM
16/11/23 13:43:13	282	€29.880	XAMS	1U9GLSFC5
16/11/23 13:43:13	492	€29.880	XAMS	1U9GLSFC4
16/11/23 13:43:15	20	€29.875	XAMS	1U9GLSFC6
16/11/23 13:43:18	901	€29.875	CEUX	260002ZVU
16/11/23 13:43:18	1,924	€29.875	XAMS	1U9GLSFC9
16/11/23 13:43:36	423	€29.875	XAMS	1U9GLSFCG
16/11/23 13:43:36	465	€29.875	XAMS	1U9GLSFCL
16/11/23 13:44:16	160	€29.885	XAMS	1U9GLSFEO
16/11/23 13:44:16	270	€29.885	XAMS	1U9GLSFEN
16/11/23 13:44:24	428	€29.890	XAMS	1U9GLSFF5
16/11/23 13:44:31	190	€29.890	CEUX	26000308T
16/11/23 13:44:31	241	€29.890	CEUX	26000308S
16/11/23 13:44:31	412	€29.890	XAMS	1U9GLSFFP
16/11/23 13:44:31	492	€29.890	XAMS	1U9GLSFFO
16/11/23 13:44:31	840	€29.890	XAMS	1U9GLSFFF
16/11/23 13:45:05	1,195	€29.895	XAMS	1U9GLSFGP

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 13:45:06	1,304	€29.895	CEUX	2600030DV
16/11/23 13:45:06	674	€29.895	XAMS	1U9GLSFGS
16/11/23 13:45:14	338	€29.890	TQEX	882040870302527
16/11/23 13:45:14	478	€29.890	TQEX	882040870302528
16/11/23 13:45:17	1,122	€29.885	XAMS	1U9GLSFHD
16/11/23 13:46:05	185	€29.880	CEUX	2600030TU
16/11/23 13:46:05	243	€29.880	CEUX	2600030TT
16/11/23 13:46:05	584	€29.880	CEUX	2600030TQ
16/11/23 13:46:05	1,397	€29.880	XAMS	1U9GLSFJG
16/11/23 13:46:12	1,201	€29.875	XAMS	1U9GLSFJV
16/11/23 13:46:48	59	€29.870	XAMS	1U9GLSFKV
16/11/23 13:46:48	400	€29.870	XAMS	1U9GLSFKT
16/11/23 13:46:48	492	€29.870	XAMS	1U9GLSFKU
16/11/23 13:47:12	445	€29.870	XAMS	1U9GLSFLE
16/11/23 13:47:21	180	€29.880	XAMS	1U9GLSFLR
16/11/23 13:47:21	254	€29.880	XAMS	1U9GLSFLQ
16/11/23 13:47:29	441	€29.880	XAMS	1U9GLSFLU
16/11/23 13:47:40	47	€29.885	XAMS	1U9GLSFM8
16/11/23 13:47:40	500	€29.885	XAMS	1U9GLSFM7
16/11/23 13:47:48	43	€29.885	CEUX	2600031FQ
16/11/23 13:47:48	243	€29.885	CEUX	2600031FO
16/11/23 13:47:48	400	€29.885	CEUX	2600031FP
16/11/23 13:47:49	492	€29.885	XAMS	1U9GLSFMO
16/11/23 13:47:49	537	€29.885	XAMS	1U9GLSFMP
16/11/23 13:48:06	813	€29.880	CEUX	2600031IQ
16/11/23 13:48:06	1,709	€29.880	XAMS	1U9GLSFPX
16/11/23 13:48:11	125	€29.865	XAMS	1U9GLSFQF
16/11/23 13:48:11	492	€29.865	XAMS	1U9GLSFQE
16/11/23 13:48:43	101	€29.865	CEUX	2600031S1
16/11/23 13:48:43	341	€29.865	CEUX	2600031S0
16/11/23 13:48:43	437	€29.865	CEUX	2600031RZ
16/11/23 13:48:43	482	€29.865	XAMS	1U9GLSFRN
16/11/23 13:48:48	456	€29.865	XAMS	1U9GLSFRQ
16/11/23 13:48:53	822	€29.865	XAMS	1U9GLSFS0
16/11/23 13:49:33	473	€29.870	CEUX	26000320U
16/11/23 13:49:33	662	€29.870	TQEX	882040870302957
16/11/23 13:49:33	531	€29.870	XAMS	1U9GLSFT4

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 13:49:33	539	€29.870	XAMS	1U9GLSFT5
16/11/23 13:49:33	556	€29.870	XAMS	1U9GLSFT0
16/11/23 13:49:33	721	€29.870	XAMS	1U9GLSFT1
16/11/23 13:50:01	572	€29.885	XAMS	1U9GLSFTT
16/11/23 13:50:12	482	€29.880	CEUX	260003279
16/11/23 13:50:12	462	€29.880	XAMS	1U9GLSFV9
16/11/23 13:50:37	275	€29.880	XAMS	1U9GLSFVX
16/11/23 13:50:43	474	€29.875	CEUX	2600032DG
16/11/23 13:50:43	56	€29.875	XAMS	1U9GLSFWF
16/11/23 13:50:43	1,170	€29.875	XAMS	1U9GLSFWG
16/11/23 13:51:03	774	€29.875	CEUX	2600032IY
16/11/23 13:51:03	444	€29.875	TQEX	882040870303108
16/11/23 13:51:03	480	€29.875	XAMS	1U9GLSFX3
16/11/23 13:51:03	848	€29.875	XAMS	1U9GLSFX4
16/11/23 13:51:04	299	€29.875	XAMS	1U9GLSFXB
16/11/23 13:51:04	311	€29.875	XAMS	1U9GLSFXC
16/11/23 13:51:04	400	€29.875	XAMS	1U9GLSFXA
16/11/23 13:51:20	567	€29.860	XAMS	1U9GLSFZG
16/11/23 13:51:47	616	€29.865	XAMS	1U9GLSG46
16/11/23 13:51:55	691	€29.855	CEUX	2600032SC
16/11/23 13:51:55	496	€29.855	XAMS	1U9GLSG4F
16/11/23 13:52:01	448	€29.855	CEUX	2600032TJ
16/11/23 13:52:01	699	€29.850	XAMS	1U9GLSG4W
16/11/23 13:52:01	1,086	€29.855	XAMS	1U9GLSG4N
16/11/23 13:52:37	552	€29.845	CEUX	26000332B
16/11/23 13:52:45	1,779	€29.850	XAMS	1U9GLSG75
16/11/23 13:53:13	187	€29.840	CEUX	26000338Q
16/11/23 13:53:13	400	€29.840	CEUX	26000338P
16/11/23 13:53:13	66	€29.845	XAMS	1U9GLSG7O
16/11/23 13:53:13	177	€29.845	XAMS	1U9GLSG7W
16/11/23 13:53:13	396	€29.845	XAMS	1U9GLSG7X
16/11/23 13:53:13	427	€29.845	XAMS	1U9GLSG7P
16/11/23 13:53:32	405	€29.845	XAMS	1U9GLSG87
16/11/23 13:53:45	1,319	€29.845	XAMS	1U9GLSG8Q
16/11/23 13:53:53	435	€29.830	XAMS	1U9GLSGAE
16/11/23 13:53:53	459	€29.830	XAMS	1U9GLSGAF
16/11/23 13:54:10	730	€29.825	CEUX	2600033IP

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 13:54:23	283	€29.825	XAMS	1U9GLSGCV
16/11/23 13:54:23	400	€29.825	XAMS	1U9GLSGCT
16/11/23 13:54:23	400	€29.825	XAMS	1U9GLSGCU
16/11/23 13:54:37	434	€29.830	TQEX	882040870303559
16/11/23 13:54:37	874	€29.830	XAMS	1U9GLSGE3
16/11/23 13:55:01	425	€29.825	XAMS	1U9GLSGEN
16/11/23 13:55:27	609	€29.855	XAMS	1U9GLSGH4
16/11/23 13:55:27	850	€29.855	XAMS	1U9GLSGH3
16/11/23 13:55:27	3	€29.860	XAMS	1U9GLSGGI
16/11/23 13:55:27	15	€29.860	XAMS	1U9GLSGGH
16/11/23 13:55:27	500	€29.860	XAMS	1U9GLSGGG
16/11/23 13:55:27	550	€29.860	XAMS	1U9GLSGGF
16/11/23 13:55:31	1,192	€29.855	XAMS	1U9GLSGHG
16/11/23 13:55:39	537	€29.855	XAMS	1U9GLSGIL
16/11/23 13:55:39	1,859	€29.855	XAMS	1U9GLSGIG
16/11/23 13:55:59	451	€29.865	XAMS	1U9GLSGIZ
16/11/23 13:56:03	616	€29.870	XAMS	1U9GLSGJD
16/11/23 13:56:03	1,000	€29.870	XAMS	1U9GLSGJC
16/11/23 13:56:12	616	€29.870	CEUX	26000348H
16/11/23 13:56:12	694	€29.870	CEUX	26000348K
16/11/23 13:56:12	400	€29.870	XAMS	1U9GLSGJZ
16/11/23 13:56:12	1,350	€29.870	XAMS	1U9GLSGJT
16/11/23 13:56:19	228	€29.870	XAMS	1U9GLSGK3
16/11/23 13:56:19	1,314	€29.870	XAMS	1U9GLSGK4
16/11/23 13:56:20	104	€29.870	XAMS	1U9GLSGK9
16/11/23 13:56:20	400	€29.870	XAMS	1U9GLSGKA
16/11/23 13:56:20	457	€29.870	XAMS	1U9GLSGKB
16/11/23 13:56:20	902	€29.870	XAMS	1U9GLSGKC
16/11/23 13:56:44	500	€29.875	XAMS	1U9GLSGMC
16/11/23 13:56:46	262	€29.875	XAMS	1U9GLSGMG
16/11/23 13:56:46	400	€29.875	XAMS	1U9GLSGME
16/11/23 13:56:46	470	€29.875	XAMS	1U9GLSGMF
16/11/23 13:56:48	919	€29.870	CEUX	2600034GS
16/11/23 13:56:48	106	€29.870	XAMS	1U9GLSGMR
16/11/23 13:56:48	616	€29.870	XAMS	1U9GLSGMP
16/11/23 13:56:48	672	€29.870	XAMS	1U9GLSGMQ
16/11/23 13:56:48	1,239	€29.870	XAMS	1U9GLSGMO

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 13:56:49	83	€29.870	XAMS	1U9GLSGMZ
16/11/23 13:56:49	246	€29.870	XAMS	1U9GLSGMY
16/11/23 13:56:49	538	€29.870	XAMS	1U9GLSGMX
16/11/23 13:57:15	15	€29.880	XAMS	1U9GLSGQ7
16/11/23 13:57:15	203	€29.880	XAMS	1U9GLSGQC
16/11/23 13:57:15	293	€29.880	XAMS	1U9GLSGQ9
16/11/23 13:57:15	460	€29.880	XAMS	1U9GLSGQ5
16/11/23 13:57:15	500	€29.880	XAMS	1U9GLSGQ6
16/11/23 13:57:15	500	€29.880	XAMS	1U9GLSGQ8
16/11/23 13:57:15	500	€29.880	XAMS	1U9GLSGQA
16/11/23 13:57:15	500	€29.880	XAMS	1U9GLSGQB
16/11/23 13:57:15	2,490	€29.880	XAMS	1U9GLSGQ4
16/11/23 13:57:16	333	€29.880	XAMS	1U9GLSGQF
16/11/23 13:57:16	550	€29.880	XAMS	1U9GLSGQD
16/11/23 13:57:16	672	€29.880	XAMS	1U9GLSGQE
16/11/23 13:57:19	445	€29.875	CEUX	2600034ME
16/11/23 13:57:19	509	€29.875	TQEX	882040870303923
16/11/23 13:57:21	76	€29.875	XAMS	1U9GLSGQW
16/11/23 13:57:21	616	€29.875	XAMS	1U9GLSGQV
16/11/23 13:57:21	1,890	€29.875	XAMS	1U9GLSGQS
16/11/23 13:57:25	433	€29.870	XAMS	1U9GLSGRE
16/11/23 13:57:25	445	€29.870	XAMS	1U9GLSGR9
16/11/23 13:57:25	669	€29.870	XAMS	1U9GLSGRA
16/11/23 13:57:30	667	€29.865	XAMS	1U9GLSGRU
16/11/23 13:57:30	976	€29.865	XAMS	1U9GLSGRL
16/11/23 13:57:37	557	€29.865	CEUX	2600034SG
16/11/23 13:57:37	1,527	€29.865	XAMS	1U9GLSGSH
16/11/23 13:57:53	69	€29.885	XAMS	1U9GLSGT7
16/11/23 13:57:53	440	€29.885	XAMS	1U9GLSGT6
16/11/23 13:57:56	1,383	€29.880	XAMS	1U9GLSGT9
16/11/23 13:58:13	477	€29.875	CEUX	2600034Z0
16/11/23 13:58:13	477	€29.875	XAMS	1U9GLSGTC
16/11/23 13:58:13	590	€29.875	XAMS	1U9GLSGTI
16/11/23 13:59:11	99	€29.870	CEUX	2600035AK
16/11/23 13:59:11	435	€29.870	CEUX	2600035AL
16/11/23 13:59:44	15	€29.870	XAMS	1U9GLSGWC
16/11/23 13:59:44	16	€29.870	XAMS	1U9GLSGWF

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 13:59:44	278	€29.870	XAMS	1U9GLSGW8
16/11/23 13:59:44	400	€29.870	XAMS	1U9GLSGWD
16/11/23 13:59:44	500	€29.870	XAMS	1U9GLSGWE
16/11/23 13:59:44	616	€29.870	XAMS	1U9GLSGW9
16/11/23 13:59:44	672	€29.870	XAMS	1U9GLSGWA
16/11/23 13:59:44	675	€29.870	XAMS	1U9GLSGWB
16/11/23 13:59:47	500	€29.870	XAMS	1U9GLSGWG
16/11/23 14:00:01	616	€29.890	XAMS	1U9GLSGXL
16/11/23 14:00:01	672	€29.890	XAMS	1U9GLSGXK
16/11/23 14:00:01	900	€29.890	XAMS	1U9GLSGXM
16/11/23 14:00:04	267	€29.890	XAMS	1U9GLSGXS
16/11/23 14:00:04	348	€29.890	XAMS	1U9GLSGXU
16/11/23 14:00:04	616	€29.890	XAMS	1U9GLSGXT
16/11/23 14:00:04	674	€29.890	XAMS	1U9GLSGXR
16/11/23 14:00:06	1,850	€29.885	XAMS	1U9GLSGY4
16/11/23 14:00:06	15	€29.890	XAMS	1U9GLSGY0
16/11/23 14:00:06	441	€29.890	XAMS	1U9GLSGY1
16/11/23 14:00:10	799	€29.880	CEUX	2600035PY
16/11/23 14:00:10	582	€29.875	XAMS	1U9GLSGYA
16/11/23 14:00:41	212	€29.875	XAMS	1U9GLSGZ8
16/11/23 14:00:41	398	€29.875	XAMS	1U9GLSGZ7
16/11/23 14:01:00	636	€29.870	CEUX	26000361K
16/11/23 14:01:16	428	€29.875	CEUX	26000365Q
16/11/23 14:01:16	534	€29.875	XAMS	1U9GLSH14
16/11/23 14:01:37	1,326	€29.875	XAMS	1U9GLSH1U
16/11/23 14:01:51	738	€29.870	CEUX	2600036DJ
16/11/23 14:01:57	632	€29.865	XAMS	1U9GLSH2D
16/11/23 14:02:25	53	€29.865	XAMS	1U9GLSH37
16/11/23 14:02:25	277	€29.865	XAMS	1U9GLSH36
16/11/23 14:02:25	571	€29.865	XAMS	1U9GLSH38
16/11/23 14:02:25	768	€29.865	XAMS	1U9GLSH39
16/11/23 14:02:32	13	€29.865	XAMS	1U9GLSH3Q
16/11/23 14:02:32	341	€29.865	XAMS	1U9GLSH3R
16/11/23 14:02:32	500	€29.865	XAMS	1U9GLSH3S
16/11/23 14:02:32	500	€29.865	XAMS	1U9GLSH3T
16/11/23 14:02:32	616	€29.865	XAMS	1U9GLSH3O
16/11/23 14:02:32	1,261	€29.865	XAMS	1U9GLSH3P

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 14:02:32	1,591	€29.865	XAMS	1U9GLSH3U
16/11/23 14:02:32	1,718	€29.865	XAMS	1U9GLSH3M
16/11/23 14:02:40	88	€29.860	TQEX	882040870304599
16/11/23 14:02:40	676	€29.860	XAMS	1U9GLSH40
16/11/23 14:02:42	66	€29.855	XAMS	1U9GLSH53
16/11/23 14:02:42	500	€29.855	XAMS	1U9GLSH56
16/11/23 14:02:42	616	€29.855	XAMS	1U9GLSH54
16/11/23 14:02:42	672	€29.855	XAMS	1U9GLSH55
16/11/23 14:02:42	427	€29.860	XAMS	1U9GLSH59
16/11/23 14:02:42	616	€29.860	XAMS	1U9GLSH58
16/11/23 14:02:42	672	€29.860	XAMS	1U9GLSH57
16/11/23 14:02:42	675	€29.860	XAMS	1U9GLSH5A
16/11/23 14:02:42	1,077	€29.860	XAMS	1U9GLSH5B
16/11/23 14:02:43	58	€29.860	XAMS	1U9GLSH5C
16/11/23 14:02:43	194	€29.860	XAMS	1U9GLSH5E
16/11/23 14:02:43	500	€29.860	XAMS	1U9GLSH5D
16/11/23 14:02:47	101	€29.855	XAMS	1U9GLSH5G
16/11/23 14:02:47	400	€29.855	XAMS	1U9GLSH5F
16/11/23 14:02:50	1,001	€29.855	XAMS	1U9GLSH5V
16/11/23 14:02:58	1,872	€29.850	XAMS	1U9GLSH64
16/11/23 14:03:13	1,086	€29.850	CEUX	2600036W2
16/11/23 14:03:13	412	€29.850	TQEX	882040870304672
16/11/23 14:03:13	426	€29.845	XAMS	1U9GLSH87
16/11/23 14:03:13	476	€29.845	XAMS	1U9GLSH88
16/11/23 14:03:13	970	€29.845	XAMS	1U9GLSH7W
16/11/23 14:03:13	266	€29.850	XAMS	1U9GLSH7X
16/11/23 14:03:13	341	€29.850	XAMS	1U9GLSH7Z
16/11/23 14:03:13	378	€29.850	XAMS	1U9GLSH82
16/11/23 14:03:13	400	€29.850	XAMS	1U9GLSH80
16/11/23 14:03:13	616	€29.850	XAMS	1U9GLSH81
16/11/23 14:03:13	1,118	€29.850	XAMS	1U9GLSH7Y
16/11/23 14:03:15	57	€29.835	XAMS	1U9GLSH8R
16/11/23 14:03:15	65	€29.835	XAMS	1U9GLSH8S
16/11/23 14:03:15	69	€29.835	XAMS	1U9GLSH8Q
16/11/23 14:03:15	270	€29.835	XAMS	1U9GLSH8P
16/11/23 14:03:15	1	€29.840	XAMS	1U9GLSH8E
16/11/23 14:03:15	257	€29.840	XAMS	1U9GLSH8F

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 14:03:15	401	€29.840	XAMS	1U9GLSH8G
16/11/23 14:03:15	704	€29.840	XAMS	1U9GLSH8D
16/11/23 14:03:22	110	€29.835	XAMS	1U9GLSH97
16/11/23 14:03:22	400	€29.835	XAMS	1U9GLSH95
16/11/23 14:03:22	584	€29.835	XAMS	1U9GLSH96
16/11/23 14:03:23	530	€29.825	TQEX	882040870304710
16/11/23 14:03:50	1,025	€29.840	XAMS	1U9GLSHA6
16/11/23 14:04:02	1,110	€29.835	CEUX	260003750
16/11/23 14:04:02	587	€29.835	XAMS	1U9GLSHAJ
16/11/23 14:04:20	1,652	€29.830	XAMS	1U9GLSHBD
16/11/23 14:04:51	1,319	€29.820	XAMS	1U9GLSHCE
16/11/23 14:05:00	787	€29.810	CEUX	2600037JA
16/11/23 14:05:00	169	€29.810	XAMS	1U9GLSHD7
16/11/23 14:05:00	500	€29.810	XAMS	1U9GLSHD6
16/11/23 14:05:00	616	€29.810	XAMS	1U9GLSHD5
16/11/23 14:05:00	672	€29.810	XAMS	1U9GLSHD4
16/11/23 14:05:08	172	€29.810	XAMS	1U9GLSHDA
16/11/23 14:05:08	303	€29.810	XAMS	1U9GLSHDB
16/11/23 14:05:21	542	€29.805	CEUX	2600037OT
16/11/23 14:05:21	288	€29.805	XAMS	1U9GLSHES
16/11/23 14:05:21	616	€29.805	XAMS	1U9GLSHER
16/11/23 14:05:27	306	€29.800	XAMS	1U9GLSHG4
16/11/23 14:05:27	659	€29.800	XAMS	1U9GLSHG3
16/11/23 14:05:28	672	€29.800	XAMS	1U9GLSHG6
16/11/23 14:05:37	45	€29.810	XAMS	1U9GLSHI1
16/11/23 14:05:37	268	€29.810	XAMS	1U9GLSHI3
16/11/23 14:05:37	400	€29.810	XAMS	1U9GLSHI2
16/11/23 14:05:37	672	€29.810	XAMS	1U9GLSHI0
16/11/23 14:05:37	57	€29.815	XAMS	1U9GLSHHY
16/11/23 14:05:37	500	€29.815	XAMS	1U9GLSHHZ
16/11/23 14:05:37	616	€29.815	XAMS	1U9GLSHHX
16/11/23 14:05:39	294	€29.805	XAMS	1U9GLSHIC
16/11/23 14:05:39	322	€29.805	XAMS	1U9GLSHIB
16/11/23 14:05:39	500	€29.805	XAMS	1U9GLSHIA
16/11/23 14:05:39	500	€29.805	XAMS	1U9GLSHID
16/11/23 14:05:39	616	€29.805	XAMS	1U9GLSHI9
16/11/23 14:05:39	672	€29.805	XAMS	1U9GLSHI8

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 14:05:39	1,259	€29.805	XAMS	1U9GLSHI7
16/11/23 14:05:49	1,957	€29.815	XAMS	1U9GLSHIY
16/11/23 14:05:50	303	€29.815	XAMS	1U9GLSHJ0
16/11/23 14:05:50	1,255	€29.815	XAMS	1U9GLSHIZ
16/11/23 14:06:29	571	€29.820	CEUX	26000384E
16/11/23 14:06:29	1,086	€29.820	XAMS	1U9GLSHK0
16/11/23 14:06:35	458	€29.810	XAMS	1U9GLSHK4
16/11/23 14:07:37	400	€29.845	XAMS	1U9GLSHMF
16/11/23 14:07:37	500	€29.845	XAMS	1U9GLSHMH
16/11/23 14:07:37	616	€29.845	XAMS	1U9GLSHMG
16/11/23 14:07:37	672	€29.845	XAMS	1U9GLSHMI
16/11/23 14:07:39	12	€29.845	XAMS	1U9GLSHMM
16/11/23 14:07:39	258	€29.845	XAMS	1U9GLSHMK
16/11/23 14:07:39	291	€29.845	XAMS	1U9GLSHMJ
16/11/23 14:07:39	400	€29.845	XAMS	1U9GLSHML
16/11/23 14:07:49	620	€29.845	CEUX	2600038HD
16/11/23 14:07:49	400	€29.850	XAMS	1U9GLSHMV
16/11/23 14:07:49	562	€29.850	XAMS	1U9GLSHMW
16/11/23 14:08:25	1,305	€29.850	CEUX	2600038MB
16/11/23 14:08:25	1,848	€29.850	XAMS	1U9GLSHNW
16/11/23 14:08:27	478	€29.845	XAMS	1U9GLSHNZ
16/11/23 14:08:30	158	€29.845	XAMS	1U9GLSHO9
16/11/23 14:08:30	318	€29.845	XAMS	1U9GLSHOA
16/11/23 14:08:55	232	€29.850	CEUX	2600038SR
16/11/23 14:08:55	360	€29.850	CEUX	2600038SQ
16/11/23 14:09:02	312	€29.845	TQEX	882040870305396
16/11/23 14:09:02	417	€29.845	TQEX	882040870305395
16/11/23 14:09:30	638	€29.840	CEUX	2600038Y9
16/11/23 14:09:30	400	€29.825	XAMS	1U9GLSHPZ
16/11/23 14:09:30	264	€29.830	XAMS	1U9GLSHPX
16/11/23 14:09:30	498	€29.830	XAMS	1U9GLSHPY
16/11/23 14:09:30	46	€29.840	XAMS	1U9GLSHPW
16/11/23 14:09:30	197	€29.840	XAMS	1U9GLSHPU
16/11/23 14:09:30	400	€29.840	XAMS	1U9GLSHPV
16/11/23 14:09:30	1,013	€29.840	XAMS	1U9GLSHPS
16/11/23 14:10:03	185	€29.820	CEUX	26000394V
16/11/23 14:10:03	303	€29.820	CEUX	26000394T

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 14:10:03	311	€29.820	CEUX	26000394U
16/11/23 14:10:03	1,149	€29.820	XAMS	1U9GLSHTU
16/11/23 14:10:43	500	€29.820	XAMS	1U9GLSHV2
16/11/23 14:11:13	156	€29.820	CEUX	2600039IT
16/11/23 14:11:13	400	€29.820	CEUX	2600039IS
16/11/23 14:11:13	1	€29.820	XAMS	1U9GLSHWZ
16/11/23 14:11:13	1,477	€29.820	XAMS	1U9GLSHWY
16/11/23 14:11:35	553	€29.825	CEUX	2600039PG
16/11/23 14:11:35	460	€29.825	XAMS	1U9GLSHXX
16/11/23 14:12:09	884	€29.825	XAMS	1U9GLS1A
16/11/23 14:12:22	791	€29.825	CEUX	2600039XD
16/11/23 14:12:41	569	€29.810	XAMS	1U9GLSI2D
16/11/23 14:12:48	461	€29.805	TQEX	882040870305776
16/11/23 14:13:20	645	€29.815	XAMS	1U9GLSI30
16/11/23 14:14:18	253	€29.820	CEUX	260003AHT
16/11/23 14:14:18	600	€29.820	CEUX	260003AHU
16/11/23 14:14:47	179	€29.815	CEUX	260003AO5
16/11/23 14:14:47	259	€29.815	CEUX	260003AO4
16/11/23 14:14:47	923	€29.815	CEUX	260003ANY
16/11/23 14:14:47	1,107	€29.815	XAMS	1U9GLSI4G
16/11/23 14:14:52	417	€29.815	XAMS	1U9GLSI5V
16/11/23 14:15:31	427	€29.810	CEUX	260003AWC
16/11/23 14:15:31	958	€29.810	XAMS	1U9GLSI6J
16/11/23 14:16:12	909	€29.790	CEUX	260003B4C
16/11/23 14:16:40	195	€29.795	XAMS	1U9GLSI9A
16/11/23 14:16:40	354	€29.795	XAMS	1U9GLSI9B
16/11/23 14:16:48	583	€29.790	CEUX	260003BB8
16/11/23 14:16:48	431	€29.790	XAMS	1U9GLSI9J
16/11/23 14:16:48	791	€29.790	XAMS	1U9GLSI9I
16/11/23 14:16:52	459	€29.785	TQEX	882040870306050
16/11/23 14:17:05	75	€29.780	XAMS	1U9GLSIAQ
16/11/23 14:17:05	571	€29.780	XAMS	1U9GLSIAR
16/11/23 14:17:15	425	€29.765	XAMS	1U9GLSICK
16/11/23 14:17:21	2	€29.765	XAMS	1U9GLSICW
16/11/23 14:17:21	178	€29.765	XAMS	1U9GLSICV
16/11/23 14:18:33	192	€29.765	CEUX	260003C8O
16/11/23 14:18:33	239	€29.765	CEUX	260003C8N

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 14:18:33	3	€29.770	CEUX	260003C8Q
16/11/23 14:18:33	239	€29.770	CEUX	260003C8P
16/11/23 14:18:33	674	€29.770	CEUX	260003C8I
16/11/23 14:18:33	289	€29.770	XAMS	1U9GLSIG6
16/11/23 14:18:33	586	€29.770	XAMS	1U9GLSIG8
16/11/23 14:18:33	616	€29.770	XAMS	1U9GLSIG7
16/11/23 14:19:28	781	€29.780	CEUX	260003CMZ
16/11/23 14:19:28	876	€29.780	XAMS	1U9GLSIHK
16/11/23 14:19:30	88	€29.770	XAMS	1U9GLSIIG
16/11/23 14:19:30	616	€29.770	XAMS	1U9GLSIIF
16/11/23 14:20:14	425	€29.770	CEUX	260003D0Q
16/11/23 14:20:14	138	€29.770	XAMS	1U9GLSIJS
16/11/23 14:20:14	1,761	€29.770	XAMS	1U9GLSIJT
16/11/23 14:20:44	587	€29.780	CEUX	260003D6P
16/11/23 14:20:44	1,038	€29.780	XAMS	1U9GLSIKS
16/11/23 14:20:55	556	€29.775	TQEX	882040870306678
16/11/23 14:20:55	915	€29.780	XAMS	1U9GLSIL5
16/11/23 14:21:03	894	€29.775	XAMS	1U9GLSIM6
16/11/23 14:21:04	322	€29.780	XAMS	1U9GLSIMR
16/11/23 14:21:20	275	€29.790	XAMS	1U9GLSIOK
16/11/23 14:21:20	289	€29.790	XAMS	1U9GLSIOI
16/11/23 14:21:20	616	€29.790	XAMS	1U9GLSIOH
16/11/23 14:21:20	672	€29.790	XAMS	1U9GLSIOJ
16/11/23 14:21:21	194	€29.790	XAMS	1U9GLSIOW
16/11/23 14:21:21	217	€29.790	XAMS	1U9GLSIOV
16/11/23 14:21:21	295	€29.790	XAMS	1U9GLSIOX
16/11/23 14:21:21	332	€29.790	XAMS	1U9GLSIOU
16/11/23 14:21:21	500	€29.790	XAMS	1U9GLSIOT
16/11/23 14:21:21	535	€29.790	XAMS	1U9GLSIOY
16/11/23 14:21:24	272	€29.790	XAMS	1U9GLSIP9
16/11/23 14:21:24	328	€29.790	XAMS	1U9GLSIP8
16/11/23 14:21:28	147	€29.785	CEUX	260003DJL
16/11/23 14:21:28	308	€29.785	CEUX	260003DJK
16/11/23 14:21:28	550	€29.785	CEUX	260003DJD
16/11/23 14:21:28	1,852	€29.785	XAMS	1U9GLSIPN
16/11/23 14:21:49	1,118	€29.785	XAMS	1U9GLSIQC
16/11/23 14:22:01	498	€29.780	XAMS	1U9GLSIRH

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 14:22:01	537	€29.780	XAMS	1U9GLSIRI
16/11/23 14:22:01	735	€29.780	XAMS	1U9GLSIRE
16/11/23 14:22:25	525	€29.780	XAMS	1U9GLSISC
16/11/23 14:22:32	66	€29.780	CEUX	260003E0C
16/11/23 14:22:32	80	€29.780	CEUX	260003E0D
16/11/23 14:22:32	124	€29.780	CEUX	260003E0B
16/11/23 14:22:32	137	€29.780	CEUX	260003E0G
16/11/23 14:22:32	272	€29.780	CEUX	260003E0E
16/11/23 14:22:32	379	€29.780	CEUX	260003E0F
16/11/23 14:22:32	54	€29.780	TQEX	882040870306891
16/11/23 14:23:08	70	€29.775	CEUX	260003EAV
16/11/23 14:23:08	87	€29.775	CEUX	260003EAU
16/11/23 14:23:27	510	€29.780	TQEX	882040870307042
16/11/23 14:23:27	1,599	€29.780	XAMS	1U9GLSIUF
16/11/23 14:23:33	739	€29.780	CEUX	260003EFN
16/11/23 14:23:33	954	€29.780	XAMS	1U9GLSIUR
16/11/23 14:23:38	84	€29.775	XAMS	1U9GLSIV0
16/11/23 14:23:38	349	€29.775	XAMS	1U9GLSIV1
16/11/23 14:23:52	497	€29.765	XAMS	1U9GLSIVV
16/11/23 14:24:51	954	€29.765	CEUX	260003EV4
16/11/23 14:24:51	1,186	€29.765	XAMS	1U9GLSIWN
16/11/23 14:25:16	643	€29.755	XAMS	1U9GLSIX6
16/11/23 14:25:47	218	€29.765	CEUX	260003FBV
16/11/23 14:25:47	299	€29.765	CEUX	260003FBT
16/11/23 14:25:47	308	€29.765	CEUX	260003FBU
16/11/23 14:25:52	86	€29.765	XAMS	1U9GLSIXQ
16/11/23 14:25:52	101	€29.765	XAMS	1U9GLSIXS
16/11/23 14:25:52	113	€29.765	XAMS	1U9GLSIXP
16/11/23 14:25:52	206	€29.765	XAMS	1U9GLSIXR
16/11/23 14:26:10	100	€29.765	CEUX	260003FFH
16/11/23 14:26:10	261	€29.765	CEUX	260003FFG
16/11/23 14:26:10	304	€29.765	CEUX	260003FFI
16/11/23 14:26:45	602	€29.790	XAMS	1U9GLSIZT
16/11/23 14:26:56	785	€29.790	CEUX	260003FX0
16/11/23 14:26:56	429	€29.790	TQEX	882040870307547
16/11/23 14:26:56	42	€29.790	XAMS	1U9GLSJ04
16/11/23 14:26:56	400	€29.790	XAMS	1U9GLSJ03

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 14:27:21	1,424	€29.785	XAMS	1U9GLSJ0X
16/11/23 14:27:49	50	€29.785	CEUX	260003GCP
16/11/23 14:28:33	226	€29.805	XAMS	1U9GLSJ3D
16/11/23 14:28:49	133	€29.805	CEUX	260003GON
16/11/23 14:28:49	159	€29.805	CEUX	260003GOL
16/11/23 14:28:49	240	€29.805	CEUX	260003GOP
16/11/23 14:28:49	258	€29.805	CEUX	260003GOS
16/11/23 14:28:49	269	€29.805	CEUX	260003GOR
16/11/23 14:28:49	300	€29.805	CEUX	260003GOQ
16/11/23 14:28:49	461	€29.805	CEUX	260003GOM
16/11/23 14:28:49	24	€29.800	TQEX	882040870307787
16/11/23 14:28:49	70	€29.800	TQEX	882040870307788
16/11/23 14:28:49	808	€29.805	XAMS	1U9GLSJ3M
16/11/23 14:28:54	467	€29.800	CEUX	260003GSJ
16/11/23 14:29:03	479	€29.795	TQEX	882040870307852
16/11/23 14:29:03	1,718	€29.795	XAMS	1U9GLSJ4I
16/11/23 14:29:30	585	€29.785	CEUX	260003H0K
16/11/23 14:29:30	426	€29.790	XAMS	1U9GLSJ5M
16/11/23 14:29:59	299	€29.780	XAMS	1U9GLSJ75
16/11/23 14:29:59	672	€29.780	XAMS	1U9GLSJ76
16/11/23 14:30:00	400	€29.760	XAMS	1U9GLSJ7M
16/11/23 14:30:00	197	€29.765	XAMS	1U9GLSJ7P
16/11/23 14:30:00	257	€29.765	XAMS	1U9GLSJ7N
16/11/23 14:30:00	400	€29.765	XAMS	1U9GLSJ7O
16/11/23 14:30:04	358	€29.770	XAMS	1U9GLSJ9M
16/11/23 14:30:05	15	€29.780	XAMS	1U9GLSJA5
16/11/23 14:30:05	314	€29.780	XAMS	1U9GLSJA6
16/11/23 14:30:05	551	€29.780	XAMS	1U9GLSJA7
16/11/23 14:30:06	15	€29.775	XAMS	1U9GLSJAG
16/11/23 14:30:06	89	€29.775	XAMS	1U9GLSJAH
16/11/23 14:30:06	313	€29.775	XAMS	1U9GLSJAD
16/11/23 14:30:06	365	€29.775	XAMS	1U9GLSJAE
16/11/23 14:30:06	400	€29.775	XAMS	1U9GLSJAC
16/11/23 14:30:06	677	€29.775	XAMS	1U9GLSJAF
16/11/23 14:30:12	208	€29.790	XAMS	1U9GLSJBH
16/11/23 14:30:12	318	€29.790	XAMS	1U9GLSJBH
16/11/23 14:30:15	602	€29.790	XAMS	1U9GLSJBK

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 14:30:25	413	€29.810	XAMS	1U9GLSJCK
16/11/23 14:30:26	489	€29.810	XAMS	1U9GLSJCN
16/11/23 14:30:30	944	€29.800	XAMS	1U9GLSJCZ
16/11/23 14:30:30	204	€29.805	XAMS	1U9GLSJCT
16/11/23 14:30:30	407	€29.805	XAMS	1U9GLSJCU
16/11/23 14:30:32	13	€29.795	XAMS	1U9GLSJD5
16/11/23 14:30:32	704	€29.795	XAMS	1U9GLSJD3
16/11/23 14:30:32	805	€29.795	XAMS	1U9GLSJD4
16/11/23 14:30:42	973	€29.805	CEUX	260003IK7
16/11/23 14:30:42	568	€29.805	XAMS	1U9GLSJDO
16/11/23 14:30:53	830	€29.800	CEUX	260003IRY
16/11/23 14:30:53	432	€29.800	TQEX	882040870308439
16/11/23 14:30:53	400	€29.800	XAMS	1U9GLSJEV
16/11/23 14:30:53	1,529	€29.800	XAMS	1U9GLSJEW
16/11/23 14:31:02	172	€29.805	CEUX	260003IX6
16/11/23 14:31:02	304	€29.805	CEUX	260003IX7
16/11/23 14:31:02	414	€29.805	CEUX	260003IX9
16/11/23 14:31:02	96	€29.810	XAMS	1U9GLSJFM
16/11/23 14:31:02	322	€29.810	XAMS	1U9GLSJFL
16/11/23 14:31:02	560	€29.810	XAMS	1U9GLSJFJ
16/11/23 14:31:25	522	€29.810	CEUX	260003JC3
16/11/23 14:31:25	37	€29.810	XAMS	1U9GLSJGH
16/11/23 14:31:25	548	€29.810	XAMS	1U9GLSJGG
16/11/23 14:31:25	549	€29.810	XAMS	1U9GLSJGK
16/11/23 14:31:38	190	€29.805	XAMS	1U9GLSJH3
16/11/23 14:31:42	892	€29.805	CEUX	260003JKX
16/11/23 14:31:45	1,074	€29.785	XAMS	1U9GLSJHO
16/11/23 14:31:51	399	€29.765	XAMS	1U9GLSJI0
16/11/23 14:31:51	429	€29.765	XAMS	1U9GLSJI1
16/11/23 14:32:15	400	€29.755	XAMS	1U9GLSJJT
16/11/23 14:32:23	519	€29.765	CEUX	260003K4K
16/11/23 14:32:23	731	€29.765	CEUX	260003K4J
16/11/23 14:32:28	829	€29.760	TQEX	882040870308920
16/11/23 14:32:28	400	€29.760	XAMS	1U9GLSJK7
16/11/23 14:32:28	641	€29.760	XAMS	1U9GLSJK8
16/11/23 14:32:29	911	€29.755	XAMS	1U9GLSJK9
16/11/23 14:32:45	562	€29.760	CEUX	260003KB7

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 14:32:45	340	€29.760	XAMS	1U9GLSJKT
16/11/23 14:32:45	722	€29.760	XAMS	1U9GLSJKU
16/11/23 14:32:49	486	€29.755	CEUX	260003KBZ
16/11/23 14:32:51	191	€29.750	XAMS	1U9GLSJL9
16/11/23 14:32:51	400	€29.750	XAMS	1U9GLSJL8
16/11/23 14:32:59	589	€29.740	XAMS	1U9GLSJLQ
16/11/23 14:33:02	111	€29.745	XAMS	1U9GLSJM7
16/11/23 14:33:02	336	€29.745	XAMS	1U9GLSJM8
16/11/23 14:33:04	849	€29.735	XAMS	1U9GLSJMK
16/11/23 14:33:19	688	€29.740	CEUX	260003KLX
16/11/23 14:33:31	509	€29.730	XAMS	1U9GLSJNQ
16/11/23 14:33:32	40	€29.735	XAMS	1U9GLSJO4
16/11/23 14:33:32	400	€29.735	XAMS	1U9GLSJO3
16/11/23 14:33:39	777	€29.730	CEUX	260003KU6
16/11/23 14:33:42	958	€29.710	XAMS	1U9GLSJP0
16/11/23 14:33:52	547	€29.720	CEUX	260003KYB
16/11/23 14:33:56	1,956	€29.720	XAMS	1U9GLSJPN
16/11/23 14:34:07	642	€29.705	CEUX	260003L38
16/11/23 14:34:16	343	€29.710	XAMS	1U9GLSJRW
16/11/23 14:34:16	1,610	€29.710	XAMS	1U9GLSJRX
16/11/23 14:34:16	499	€29.715	XAMS	1U9GLSJRv
16/11/23 14:34:31	502	€29.725	CEUX	260003LGT
16/11/23 14:34:31	562	€29.725	XAMS	1U9GLSJVT
16/11/23 14:35:01	1,109	€29.740	CEUX	260003LS3
16/11/23 14:35:01	30	€29.730	TQEX	882040870309435
16/11/23 14:35:01	476	€29.730	TQEX	882040870309436
16/11/23 14:35:01	247	€29.735	XAMS	1U9GLSK20
16/11/23 14:35:01	616	€29.735	XAMS	1U9GLSK1Z
16/11/23 14:35:01	774	€29.740	XAMS	1U9GLSK1W
16/11/23 14:35:11	654	€29.745	XAMS	1U9GLSK2V
16/11/23 14:35:16	834	€29.740	CEUX	260003LYX
16/11/23 14:35:16	415	€29.740	XAMS	1U9GLSK34
16/11/23 14:35:23	1,792	€29.740	XAMS	1U9GLSK3C
16/11/23 14:35:33	1,054	€29.730	XAMS	1U9GLSK4O
16/11/23 14:35:43	612	€29.740	CEUX	260003MBY
16/11/23 14:35:49	303	€29.745	XAMS	1U9GLSK74
16/11/23 14:35:49	410	€29.745	XAMS	1U9GLSK73

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 14:35:51	208	€29.745	CEUX	260003MER
16/11/23 14:35:51	254	€29.745	XAMS	1U9GLSK76
16/11/23 14:35:51	400	€29.745	XAMS	1U9GLSK75
16/11/23 14:35:51	428	€29.745	XAMS	1U9GLSK77
16/11/23 14:36:01	727	€29.745	CEUX	260003MI9
16/11/23 14:36:05	353	€29.740	XAMS	1U9GLSK7X
16/11/23 14:36:05	773	€29.740	XAMS	1U9GLSK7Y
16/11/23 14:36:13	228	€29.740	CEUX	260003MNC
16/11/23 14:36:13	531	€29.740	CEUX	260003MND
16/11/23 14:36:37	785	€29.755	CEUX	260003MXK
16/11/23 14:36:37	97	€29.755	TQEX	882040870309699
16/11/23 14:36:37	662	€29.755	TQEX	882040870309698
16/11/23 14:36:37	57	€29.755	XAMS	1U9GLSK8Y
16/11/23 14:36:37	745	€29.755	XAMS	1U9GLSK8X
16/11/23 14:36:39	614	€29.745	XAMS	1U9GLSK93
16/11/23 14:36:47	1,924	€29.740	XAMS	1U9GLSK9B
16/11/23 14:36:51	424	€29.735	CEUX	260003N32
16/11/23 14:36:51	11	€29.735	XAMS	1U9GLSK9U
16/11/23 14:36:51	400	€29.735	XAMS	1U9GLSK9T
16/11/23 14:37:03	645	€29.730	CEUX	260003N8H
16/11/23 14:37:03	961	€29.730	XAMS	1U9GLSKAY
16/11/23 14:37:22	7	€29.735	TQEX	882040870309875
16/11/23 14:37:22	187	€29.735	TQEX	882040870309876
16/11/23 14:37:22	6	€29.735	XAMS	1U9GLSKBX
16/11/23 14:37:22	61	€29.735	XAMS	1U9GLSKBV
16/11/23 14:37:22	216	€29.735	XAMS	1U9GLSKBW
16/11/23 14:37:22	662	€29.735	XAMS	1U9GLSKBU
16/11/23 14:37:38	510	€29.755	CEUX	260003NLF
16/11/23 14:37:40	483	€29.755	XAMS	1U9GLSKDG
16/11/23 14:37:56	932	€29.765	CEUX	260003NSA
16/11/23 14:38:00	15	€29.770	XAMS	1U9GLSKET
16/11/23 14:38:00	47	€29.770	XAMS	1U9GLSKEU
16/11/23 14:38:00	313	€29.770	XAMS	1U9GLSKEQ
16/11/23 14:38:00	326	€29.770	XAMS	1U9GLSKER
16/11/23 14:38:00	338	€29.770	XAMS	1U9GLSKES
16/11/23 14:38:06	102	€29.785	XAMS	1U9GLSKFA
16/11/23 14:38:06	315	€29.785	XAMS	1U9GLSKF9

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 14:38:15	49	€29.795	XAMS	1U9GLSKFS
16/11/23 14:38:15	311	€29.795	XAMS	1U9GLSKFR
16/11/23 14:38:15	322	€29.795	XAMS	1U9GLSKFQ
16/11/23 14:38:26	58	€29.800	XAMS	1U9GLSKG1
16/11/23 14:38:26	480	€29.800	XAMS	1U9GLSKG0
16/11/23 14:38:31	405	€29.800	CEUX	260003O4Z
16/11/23 14:38:41	222	€29.810	XAMS	1U9GLSKHE
16/11/23 14:38:42	307	€29.815	XAMS	1U9GLSKHK
16/11/23 14:38:42	308	€29.815	XAMS	1U9GLSKHJ
16/11/23 14:38:42	550	€29.815	XAMS	1U9GLSKHL
16/11/23 14:38:47	171	€29.805	CEUX	260003O9U
16/11/23 14:38:47	505	€29.805	CEUX	260003O9W
16/11/23 14:38:47	1,346	€29.805	CEUX	260003O9V
16/11/23 14:38:47	103	€29.800	XAMS	1U9GLSKHV
16/11/23 14:38:47	934	€29.800	XAMS	1U9GLSKHW
16/11/23 14:38:47	1,362	€29.805	XAMS	1U9GLSKHT
16/11/23 14:38:56	598	€29.795	CEUX	260003OCF
16/11/23 14:38:56	666	€29.795	TQEX	882040870310240
16/11/23 14:38:56	335	€29.795	XAMS	1U9GLSKI4
16/11/23 14:38:56	400	€29.795	XAMS	1U9GLSKI3
16/11/23 14:39:23	883	€29.800	CEUX	260003OLZ
16/11/23 14:39:23	397	€29.800	XAMS	1U9GLSKIZ
16/11/23 14:39:23	400	€29.800	XAMS	1U9GLSKIY
16/11/23 14:39:37	528	€29.805	CEUX	260003OPQ
16/11/23 14:39:37	513	€29.810	CEUX	260003OPM
16/11/23 14:39:37	1,471	€29.805	XAMS	1U9GLSKJI
16/11/23 14:39:38	994	€29.800	XAMS	1U9GLSKK4
16/11/23 14:40:01	546	€29.785	CEUX	260003OYF
16/11/23 14:40:11	353	€29.770	CEUX	260003P3O
16/11/23 14:40:11	386	€29.770	CEUX	260003P3P
16/11/23 14:40:19	400	€29.775	XAMS	1U9GLSKNO
16/11/23 14:40:19	606	€29.775	XAMS	1U9GLSKNP
16/11/23 14:40:35	15	€29.780	XAMS	1U9GLSKOI
16/11/23 14:40:35	616	€29.780	XAMS	1U9GLSKOJ
16/11/23 14:40:42	233	€29.770	TQEX	882040870310465
16/11/23 14:40:42	425	€29.770	TQEX	882040870310466
16/11/23 14:40:42	819	€29.770	XAMS	1U9GLSKOP

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 14:40:42	948	€29.770	XAMS	1U9GLSKOO
16/11/23 14:40:43	444	€29.770	CEUX	260003PCV
16/11/23 14:40:43	472	€29.770	CEUX	260003PCU
16/11/23 14:40:54	648	€29.770	XAMS	1U9GLSKPJ
16/11/23 14:40:54	947	€29.770	XAMS	1U9GLSKPI
16/11/23 14:41:02	96	€29.760	CEUX	260003PJG
16/11/23 14:41:02	401	€29.760	CEUX	260003PJF
16/11/23 14:41:18	700	€29.770	CEUX	260003PQ4
16/11/23 14:41:25	603	€29.775	XAMS	1U9GLSKQX
16/11/23 14:41:36	550	€29.775	CEUX	260003PU8
16/11/23 14:41:44	457	€29.765	XAMS	1U9GLSKRT
16/11/23 14:41:54	224	€29.770	CEUX	260003Q5L
16/11/23 14:41:54	762	€29.770	CEUX	260003Q5M
16/11/23 14:41:54	16	€29.770	TQEX	882040870310722
16/11/23 14:41:54	118	€29.770	TQEX	882040870310720
16/11/23 14:41:54	382	€29.770	TQEX	882040870310721
16/11/23 14:42:00	926	€29.770	XAMS	1U9GLSKSN
16/11/23 14:42:42	145	€29.780	CEUX	260003QN7
16/11/23 14:42:42	155	€29.780	CEUX	260003QN6
16/11/23 14:42:42	396	€29.780	CEUX	260003QN5
16/11/23 14:42:44	931	€29.780	XAMS	1U9GLSKU7
16/11/23 14:43:13	208	€29.795	XAMS	1U9GLSKVW
16/11/23 14:43:13	300	€29.795	XAMS	1U9GLSKVV
16/11/23 14:43:16	596	€29.795	CEUX	260003R10
16/11/23 14:43:16	674	€29.795	XAMS	1U9GLSKVX
16/11/23 14:43:30	521	€29.795	XAMS	1U9GLSKW7
16/11/23 14:43:30	777	€29.795	XAMS	1U9GLSKW6
16/11/23 14:43:31	320	€29.795	XAMS	1U9GLSKWD
16/11/23 14:43:36	703	€29.795	CEUX	260003R61
16/11/23 14:43:36	400	€29.795	XAMS	1U9GLSKWK
16/11/23 14:43:43	684	€29.790	TQEX	882040870310976
16/11/23 14:43:43	177	€29.790	XAMS	1U9GLSKWV
16/11/23 14:43:43	759	€29.790	XAMS	1U9GLSKWU
16/11/23 14:43:44	262	€29.790	CEUX	260003R7D
16/11/23 14:43:44	764	€29.790	CEUX	260003R7E
16/11/23 14:43:44	57	€29.795	CEUX	260003R7F
16/11/23 14:43:52	100	€29.780	XAMS	1U9GLSKXD

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 14:43:53	112	€29.780	XAMS	1U9GLSKXE
16/11/23 14:43:53	139	€29.780	XAMS	1U9GLSKXG
16/11/23 14:43:53	400	€29.780	XAMS	1U9GLSKXF
16/11/23 14:43:58	786	€29.765	XAMS	1U9GLSKXT
16/11/23 14:44:00	22	€29.760	CEUX	260003RFM
16/11/23 14:44:00	400	€29.760	CEUX	260003RFL
16/11/23 14:44:00	549	€29.760	CEUX	260003RFJ
16/11/23 14:44:01	456	€29.760	CEUX	260003RFN
16/11/23 14:44:20	445	€29.760	CEUX	260003RO4
16/11/23 14:44:20	234	€29.760	XAMS	1U9GLSKZ9
16/11/23 14:44:20	616	€29.760	XAMS	1U9GLSKZ8
16/11/23 14:44:20	1,998	€29.760	XAMS	1U9GLSKZ7
16/11/23 14:44:38	744	€29.760	CEUX	260003RU7
16/11/23 14:44:40	572	€29.760	XAMS	1U9GLSL0I
16/11/23 14:44:45	101	€29.760	CEUX	260003RW7
16/11/23 14:44:45	364	€29.760	CEUX	260003RW6
16/11/23 14:44:45	400	€29.760	XAMS	1U9GLSL0U
16/11/23 14:44:45	511	€29.760	XAMS	1U9GLSL0V
16/11/23 14:44:50	79	€29.760	TQEX	882040870311195
16/11/23 14:44:50	85	€29.760	TQEX	882040870311194
16/11/23 14:44:50	265	€29.760	TQEX	882040870311198
16/11/23 14:44:51	338	€29.760	XAMS	1U9GLSL13
16/11/23 14:44:51	500	€29.760	XAMS	1U9GLSL14
16/11/23 14:44:53	1,947	€29.755	XAMS	1U9GLSL15
16/11/23 14:44:57	634	€29.745	XAMS	1U9GLSL1R
16/11/23 14:45:10	461	€29.755	XAMS	1U9GLSL2F
16/11/23 14:45:16	1,462	€29.755	XAMS	1U9GLSL2R
16/11/23 14:45:24	243	€29.765	CEUX	260003SET
16/11/23 14:45:24	294	€29.765	CEUX	260003SES
16/11/23 14:45:41	142	€29.780	XAMS	1U9GLSL3M
16/11/23 14:45:46	153	€29.780	XAMS	1U9GLSL4D
16/11/23 14:45:46	300	€29.780	XAMS	1U9GLSL4B
16/11/23 14:45:46	336	€29.780	XAMS	1U9GLSL4C
16/11/23 14:45:46	500	€29.780	XAMS	1U9GLSL4A
16/11/23 14:46:07	51	€29.790	XAMS	1U9GLSL5H
16/11/23 14:46:07	319	€29.790	XAMS	1U9GLSL5I
16/11/23 14:46:07	504	€29.790	XAMS	1U9GLSL5J

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 14:46:07	616	€29.790	XAMS	1U9GLSL5G
16/11/23 14:46:08	15	€29.790	XAMS	1U9GLSL5Q
16/11/23 14:46:08	120	€29.790	XAMS	1U9GLSL5T
16/11/23 14:46:08	341	€29.790	XAMS	1U9GLSL5R
16/11/23 14:46:08	500	€29.790	XAMS	1U9GLSL5S
16/11/23 14:46:08	504	€29.790	XAMS	1U9GLSL5P
16/11/23 14:46:11	41	€29.790	CEUX	260003SV0
16/11/23 14:46:11	764	€29.790	CEUX	260003SUZ
16/11/23 14:46:12	709	€29.785	CEUX	260003SVK
16/11/23 14:46:12	891	€29.785	CEUX	260003SVG
16/11/23 14:46:12	1,814	€29.785	XAMS	1U9GLSL61
16/11/23 14:46:19	471	€29.780	XAMS	1U9GLSL6J
16/11/23 14:46:21	188	€29.780	XAMS	1U9GLSL6M
16/11/23 14:46:21	764	€29.780	XAMS	1U9GLSL6N
16/11/23 14:46:30	400	€29.770	XAMS	1U9GLSL6X
16/11/23 14:46:31	792	€29.770	CEUX	260003T33
16/11/23 14:46:31	487	€29.765	TQEX	882040870311556
16/11/23 14:46:31	20	€29.770	XAMS	1U9GLSL6Y
16/11/23 14:46:31	433	€29.770	XAMS	1U9GLSL6Z
16/11/23 14:46:40	200	€29.760	XAMS	1U9GLSL75
16/11/23 14:46:42	400	€29.760	XAMS	1U9GLSL7D
16/11/23 14:46:42	881	€29.760	XAMS	1U9GLSL7E
16/11/23 14:46:45	464	€29.755	CEUX	260003T7G
16/11/23 14:47:01	135	€29.780	XAMS	1U9GLSL89
16/11/23 14:47:01	294	€29.780	XAMS	1U9GLSL88
16/11/23 14:47:03	577	€29.780	XAMS	1U9GLSL8D
16/11/23 14:47:08	538	€29.780	CEUX	260003TFE
16/11/23 14:47:08	120	€29.780	XAMS	1U9GLSL8P
16/11/23 14:47:08	342	€29.780	XAMS	1U9GLSL8Y
16/11/23 14:47:08	392	€29.780	XAMS	1U9GLSL8W
16/11/23 14:47:08	400	€29.780	XAMS	1U9GLSL8V
16/11/23 14:47:08	400	€29.780	XAMS	1U9GLSL8X
16/11/23 14:47:19	415	€29.780	CEUX	260003TJF
16/11/23 14:47:26	400	€29.790	XAMS	1U9GLSL9B
16/11/23 14:47:29	593	€29.785	CEUX	260003TNT
16/11/23 14:47:29	527	€29.785	TQEX	882040870311764
16/11/23 14:47:29	1,439	€29.785	XAMS	1U9GLSL9R

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 14:47:29	596	€29.790	XAMS	1U9GLSL9E
16/11/23 14:47:36	265	€29.780	XAMS	1U9GLSL9W
16/11/23 14:47:36	616	€29.780	XAMS	1U9GLSL9V
16/11/23 14:47:51	180	€29.775	XAMS	1U9GLSLAL
16/11/23 14:47:51	249	€29.775	XAMS	1U9GLSLAM
16/11/23 14:47:52	307	€29.775	XAMS	1U9GLSLAO
16/11/23 14:47:52	400	€29.775	XAMS	1U9GLSLAN
16/11/23 14:47:54	500	€29.770	CEUX	260003TVU
16/11/23 14:47:54	1,081	€29.770	XAMS	1U9GLSLAT
16/11/23 14:47:57	726	€29.765	XAMS	1U9GLSLAX
16/11/23 14:48:02	773	€29.760	CEUX	260003TXJ
16/11/23 14:48:06	221	€29.755	XAMS	1U9GLSLBC
16/11/23 14:48:06	244	€29.755	XAMS	1U9GLSLBD
16/11/23 14:48:08	412	€29.750	XAMS	1U9GLSLBL
16/11/23 14:48:17	155	€29.745	XAMS	1U9GLSLBU
16/11/23 14:48:17	792	€29.745	XAMS	1U9GLSLBV
16/11/23 14:48:21	676	€29.730	CEUX	260003U4G
16/11/23 14:48:21	1,094	€29.730	XAMS	1U9GLSLC3
16/11/23 14:48:31	586	€29.730	XAMS	1U9GLSLD4
16/11/23 14:48:49	330	€29.745	XAMS	1U9GLSLEQ
16/11/23 14:48:51	189	€29.750	XAMS	1U9GLSLET
16/11/23 14:48:51	212	€29.750	XAMS	1U9GLSLES
16/11/23 14:48:52	871	€29.740	CEUX	260003UL0
16/11/23 14:48:54	358	€29.745	XAMS	1U9GLSLEW
16/11/23 14:48:58	156	€29.740	XAMS	1U9GLSLF5
16/11/23 14:48:58	365	€29.740	XAMS	1U9GLSLF4
16/11/23 14:49:01	88	€29.740	XAMS	1U9GLSLF9
16/11/23 14:49:01	320	€29.740	XAMS	1U9GLSLFA
16/11/23 14:49:01	447	€29.740	XAMS	1U9GLSLF8
16/11/23 14:49:02	400	€29.740	XAMS	1U9GLSLFB
16/11/23 14:49:02	418	€29.740	XAMS	1U9GLSLFC
16/11/23 14:49:14	479	€29.740	TQEX	882040870312113
16/11/23 14:49:19	400	€29.750	XAMS	1U9GLSLFS
16/11/23 14:49:21	423	€29.750	XAMS	1U9GLSLFZ
16/11/23 14:49:24	400	€29.750	XAMS	1U9GLSLG2
16/11/23 14:49:24	1,306	€29.750	XAMS	1U9GLSLG3
16/11/23 14:49:31	69	€29.745	CEUX	260003UZG

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 14:49:31	1,104	€29.745	CEUX	260003UZH
16/11/23 14:49:31	122	€29.745	XAMS	1U9GLSLGC
16/11/23 14:49:31	349	€29.745	XAMS	1U9GLSLGB
16/11/23 14:49:31	540	€29.745	XAMS	1U9GLSLGA
16/11/23 14:49:36	151	€29.740	XAMS	1U9GLSLGO
16/11/23 14:49:36	520	€29.740	XAMS	1U9GLSLGP
16/11/23 14:49:44	103	€29.740	CEUX	260003V5I
16/11/23 14:49:44	642	€29.740	CEUX	260003V5H
16/11/23 14:49:44	983	€29.740	XAMS	1U9GLSLH0
16/11/23 14:50:01	1,817	€29.740	XAMS	1U9GLSLHR
16/11/23 14:50:01	431	€29.745	XAMS	1U9GLSLHQ
16/11/23 14:50:06	23	€29.730	CEUX	260003VGI
16/11/23 14:50:07	23	€29.730	CEUX	260003VGO
16/11/23 14:50:11	945	€29.740	CEUX	260003VI2
16/11/23 14:50:23	173	€29.740	XAMS	1U9GLSLIT
16/11/23 14:50:23	400	€29.740	XAMS	1U9GLSLIS
16/11/23 14:50:32	603	€29.740	XAMS	1U9GLSLJ9
16/11/23 14:50:32	615	€29.740	XAMS	1U9GLSLJ8
16/11/23 14:50:35	7	€29.735	XAMS	1U9GLSLJQ
16/11/23 14:50:35	67	€29.735	XAMS	1U9GLSLJV
16/11/23 14:50:35	400	€29.735	XAMS	1U9GLSLJW
16/11/23 14:50:35	872	€29.735	XAMS	1U9GLSLJR
16/11/23 14:50:42	686	€29.730	CEUX	260003VS7
16/11/23 14:50:42	632	€29.730	TQEX	882040870312369
16/11/23 14:50:47	436	€29.730	XAMS	1U9GLSLKM
16/11/23 14:50:59	4	€29.740	XAMS	1U9GLSLLJ
16/11/23 14:50:59	616	€29.740	XAMS	1U9GLSLLI
16/11/23 14:51:07	62	€29.750	XAMS	1U9GLSLMF
16/11/23 14:51:07	678	€29.750	XAMS	1U9GLSLME
16/11/23 14:51:11	457	€29.750	XAMS	1U9GLSLMH
16/11/23 14:51:12	70	€29.745	CEUX	260003VZW
16/11/23 14:51:12	168	€29.745	CEUX	260003VZV
16/11/23 14:51:12	151	€29.750	XAMS	1U9GLSLMJ
16/11/23 14:51:12	504	€29.750	XAMS	1U9GLSLMI
16/11/23 14:51:13	122	€29.745	CEUX	260003VZZ
16/11/23 14:51:13	209	€29.745	CEUX	260003VZY
16/11/23 14:51:22	163	€29.755	XAMS	1U9GLSLNG

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 14:51:22	361	€29.755	XAMS	1U9GLSLNF
16/11/23 14:51:22	616	€29.755	XAMS	1U9GLSLNE
16/11/23 14:51:22	712	€29.755	XAMS	1U9GLSLNB
16/11/23 14:51:43	358	€29.760	CEUX	260003W9B
16/11/23 14:51:43	486	€29.760	CEUX	260003W9A
16/11/23 14:51:48	171	€29.770	XAMS	1U9GLSLO6
16/11/23 14:51:48	382	€29.770	XAMS	1U9GLSLO8
16/11/23 14:51:48	472	€29.770	XAMS	1U9GLSLO7
16/11/23 14:51:50	429	€29.770	XAMS	1U9GLSLOC
16/11/23 14:51:52	412	€29.765	XAMS	1U9GLSLOE
16/11/23 14:51:55	800	€29.760	CEUX	260003WC0
16/11/23 14:51:55	1,522	€29.760	XAMS	1U9GLSLOL
16/11/23 14:51:59	445	€29.760	XAMS	1U9GLSLOO
16/11/23 14:52:09	269	€29.770	XAMS	1U9GLSLPC
16/11/23 14:52:09	400	€29.770	XAMS	1U9GLSLPB
16/11/23 14:52:23	303	€29.770	CEUX	260003WK0
16/11/23 14:52:23	350	€29.775	XAMS	1U9GLSLPO
16/11/23 14:52:25	10	€29.775	XAMS	1U9GLSLPS
16/11/23 14:52:25	15	€29.775	XAMS	1U9GLSLPQ
16/11/23 14:52:25	504	€29.775	XAMS	1U9GLSLPR
16/11/23 14:52:36	356	€29.790	XAMS	1U9GLSLQH
16/11/23 14:52:38	40	€29.785	XAMS	1U9GLSLQN
16/11/23 14:52:38	284	€29.785	XAMS	1U9GLSLQP
16/11/23 14:52:38	354	€29.785	XAMS	1U9GLSLQO
16/11/23 14:52:38	400	€29.785	XAMS	1U9GLSLQM
16/11/23 14:52:45	168	€29.785	CEUX	260003WUA
16/11/23 14:52:45	171	€29.785	CEUX	260003WUB
16/11/23 14:52:45	200	€29.785	CEUX	260003WU9
16/11/23 14:52:45	216	€29.785	TQEX	882040870312734
16/11/23 14:52:45	307	€29.785	TQEX	882040870312733
16/11/23 14:52:45	96	€29.785	XAMS	1U9GLSLR2
16/11/23 14:52:45	616	€29.785	XAMS	1U9GLSLR1
16/11/23 14:52:52	931	€29.790	XAMS	1U9GLSLRK
16/11/23 14:52:56	1,132	€29.790	CEUX	260003WYM
16/11/23 14:53:00	59	€29.795	XAMS	1U9GLSLT1
16/11/23 14:53:00	388	€29.795	XAMS	1U9GLSLT0
16/11/23 14:53:03	461	€29.795	XAMS	1U9GLSLT9

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 14:53:05	427	€29.790	XAMS	1U9GLSLTL
16/11/23 14:53:05	710	€29.790	XAMS	1U9GLSLTJ
16/11/23 14:53:05	946	€29.790	XAMS	1U9GLSLTK
16/11/23 14:53:11	805	€29.780	CEUX	260003X55
16/11/23 14:53:16	493	€29.770	XAMS	1U9GLSLU7
16/11/23 14:53:21	1,289	€29.765	XAMS	1U9GLSLUF
16/11/23 14:53:47	159	€29.770	XAMS	1U9GLSLXK
16/11/23 14:53:47	366	€29.770	XAMS	1U9GLSLXJ
16/11/23 14:53:47	400	€29.770	XAMS	1U9GLSLXI
16/11/23 14:53:56	400	€29.775	XAMS	1U9GLSLY7
16/11/23 14:53:59	400	€29.775	XAMS	1U9GLSLYA
16/11/23 14:54:00	25	€29.775	CEUX	260003XGG
16/11/23 14:54:00	394	€29.775	CEUX	260003XGF
16/11/23 14:54:03	400	€29.775	XAMS	1U9GLSLYG
16/11/23 14:54:06	693	€29.775	XAMS	1U9GLSLYP
16/11/23 14:54:08	416	€29.770	CEUX	260003XJY
16/11/23 14:54:08	395	€29.770	XAMS	1U9GLSLYX
16/11/23 14:54:08	400	€29.770	XAMS	1U9GLSLYV
16/11/23 14:54:08	1,140	€29.770	XAMS	1U9GLSLYW
16/11/23 14:54:13	651	€29.770	CEUX	260003XL9
16/11/23 14:54:24	400	€29.770	XAMS	1U9GLSM0B
16/11/23 14:54:24	612	€29.770	XAMS	1U9GLSM0C
16/11/23 14:54:24	194	€29.775	XAMS	1U9GLSM09
16/11/23 14:54:24	697	€29.775	XAMS	1U9GLSM0A
16/11/23 14:54:36	40	€29.775	CEUX	260003XTU
16/11/23 14:54:36	200	€29.775	CEUX	260003XTV
16/11/23 14:54:36	512	€29.775	CEUX	260003XTW
16/11/23 14:54:36	519	€29.775	XAMS	1U9GLSM2L
16/11/23 14:54:44	191	€29.775	XAMS	1U9GLSM3F
16/11/23 14:54:44	955	€29.775	XAMS	1U9GLSM3E
16/11/23 14:54:50	585	€29.770	TQEX	882040870313134
16/11/23 14:54:53	8	€29.770	CEUX	260003Y0B
16/11/23 14:54:53	481	€29.770	CEUX	260003Y0C
16/11/23 14:54:53	415	€29.770	XAMS	1U9GLSM3T
16/11/23 14:54:53	634	€29.770	XAMS	1U9GLSM3U
16/11/23 14:55:12	302	€29.780	XAMS	1U9GLSM4G
16/11/23 14:55:12	434	€29.780	XAMS	1U9GLSM4I

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 14:55:12	504	€29.780	XAMS	1U9GLSM4H
16/11/23 14:55:24	837	€29.785	CEUX	260003YCT
16/11/23 14:55:24	1,969	€29.785	XAMS	1U9GLSM4X
16/11/23 14:55:31	591	€29.785	XAMS	1U9GLSM59
16/11/23 14:55:50	565	€29.780	CEUX	260003YLL
16/11/23 14:55:50	515	€29.780	XAMS	1U9GLSM6B
16/11/23 14:55:50	1,399	€29.780	XAMS	1U9GLSM6C
16/11/23 14:56:03	345	€29.770	CEUX	260003YPP
16/11/23 14:56:03	593	€29.770	CEUX	260003YPO
16/11/23 14:56:03	1,244	€29.770	XAMS	1U9GLSM6O
16/11/23 14:56:15	840	€29.760	XAMS	1U9GLSM7Q
16/11/23 14:56:21	315	€29.755	XAMS	1U9GLSM7T
16/11/23 14:56:21	400	€29.755	XAMS	1U9GLSM7S
16/11/23 14:56:31	238	€29.750	CEUX	260003YZI
16/11/23 14:56:31	366	€29.750	CEUX	260003YZH
16/11/23 14:56:31	451	€29.750	TQEX	882040870313574
16/11/23 14:56:34	540	€29.745	XAMS	1U9GLSM8K
16/11/23 14:56:35	717	€29.745	XAMS	1U9GLSM8L
16/11/23 14:56:36	448	€29.745	XAMS	1U9GLSM8V
16/11/23 14:56:41	145	€29.735	CEUX	260003Z2F
16/11/23 14:56:56	15	€29.750	XAMS	1U9GLSMAA
16/11/23 14:56:56	409	€29.750	XAMS	1U9GLSMAB
16/11/23 14:56:58	231	€29.745	CEUX	260003Z5I
16/11/23 14:56:58	413	€29.745	CEUX	260003Z5H
16/11/23 14:56:58	400	€29.745	XAMS	1U9GLSMAC
16/11/23 14:56:58	1,570	€29.745	XAMS	1U9GLSMAD
16/11/23 14:57:17	568	€29.740	CEUX	260003ZCY
16/11/23 14:57:21	348	€29.730	XAMS	1U9GLSMB4
16/11/23 14:57:21	400	€29.730	XAMS	1U9GLSMB2
16/11/23 14:57:21	1,101	€29.730	XAMS	1U9GLSMB3
16/11/23 14:57:21	152	€29.735	XAMS	1U9GLSMB1
16/11/23 14:57:21	400	€29.735	XAMS	1U9GLSMB0
16/11/23 14:57:33	446	€29.725	XAMS	1U9GLSMCA
16/11/23 14:57:33	576	€29.725	XAMS	1U9GLSMC9
16/11/23 14:57:34	75	€29.725	CEUX	260003ZKD
16/11/23 14:57:34	400	€29.725	CEUX	260003ZKC
16/11/23 14:57:42	741	€29.730	XAMS	1U9GLSMCQ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 14:58:02	85	€29.730	XAMS	1U9GLSMD1
16/11/23 14:58:02	363	€29.730	XAMS	1U9GLSMD0
16/11/23 14:58:04	80	€29.725	TQEX	882040870313866
16/11/23 14:58:05	349	€29.725	TQEX	882040870313868
16/11/23 14:58:08	324	€29.725	XAMS	1U9GLSMDC
16/11/23 14:58:11	200	€29.725	CEUX	260003ZY2
16/11/23 14:58:11	267	€29.725	CEUX	260003ZY3
16/11/23 14:58:11	680	€29.725	CEUX	260003ZXZ
16/11/23 14:58:11	400	€29.725	XAMS	1U9GLSMDG
16/11/23 14:58:11	568	€29.725	XAMS	1U9GLSMDE
16/11/23 14:58:22	695	€29.720	XAMS	1U9GLSME9
16/11/23 14:58:27	575	€29.720	XAMS	1U9GLSMEG
16/11/23 14:58:32	556	€29.720	XAMS	1U9GLSMEN
16/11/23 14:58:32	437	€29.725	XAMS	1U9GLSMEK
16/11/23 14:58:47	561	€29.720	XAMS	1U9GLSMF1
16/11/23 14:59:07	86	€29.720	XAMS	1U9GLSMGE
16/11/23 14:59:07	110	€29.720	XAMS	1U9GLSMGF
16/11/23 14:59:07	534	€29.720	XAMS	1U9GLSMGD
16/11/23 14:59:08	1,105	€29.715	CEUX	2600040IT
16/11/23 14:59:08	461	€29.720	CEUX	2600040IG
16/11/23 14:59:08	474	€29.720	CEUX	2600040IF
16/11/23 14:59:10	147	€29.715	XAMS	1U9GLSMGX
16/11/23 14:59:10	152	€29.715	XAMS	1U9GLSMGV
16/11/23 14:59:10	405	€29.715	XAMS	1U9GLSMGW
16/11/23 14:59:18	139	€29.715	XAMS	1U9GLSMH8
16/11/23 14:59:23	467	€29.715	TQEX	882040870314131
16/11/23 14:59:23	1,031	€29.715	XAMS	1U9GLSMH9
16/11/23 14:59:32	125	€29.720	XAMS	1U9GLSMHG
16/11/23 14:59:38	419	€29.715	CEUX	2600040S0
16/11/23 14:59:38	653	€29.715	XAMS	1U9GLSMHO
16/11/23 14:59:48	517	€29.715	XAMS	1U9GLSMHQ
16/11/23 14:59:53	434	€29.715	CEUX	2600040WX
16/11/23 14:59:53	813	€29.715	XAMS	1U9GLSMHX
16/11/23 14:59:56	101	€29.715	XAMS	1U9GLSMI1
16/11/23 14:59:58	254	€29.715	XAMS	1U9GLSMI5
16/11/23 14:59:59	470	€29.710	XAMS	1U9GLSMIO
16/11/23 15:00:00	36	€29.705	XAMS	1U9GLSMIU

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 15:00:00	1,890	€29.705	XAMS	1U9GLSMIY
16/11/23 15:00:01	171	€29.705	XAMS	1U9GLSMJ5
16/11/23 15:00:01	338	€29.705	XAMS	1U9GLSMJ6
16/11/23 15:00:07	565	€29.710	CEUX	26000413X
16/11/23 15:00:11	400	€29.710	XAMS	1U9GLSMKA
16/11/23 15:00:11	1,432	€29.710	XAMS	1U9GLSMKB
16/11/23 15:00:29	246	€29.710	CEUX	2600041DV
16/11/23 15:00:29	266	€29.710	CEUX	2600041DW
16/11/23 15:00:34	272	€29.705	XAMS	1U9GLSMLE
16/11/23 15:00:34	500	€29.705	XAMS	1U9GLSMLD
16/11/23 15:00:43	80	€29.710	XAMS	1U9GLSMLN
16/11/23 15:00:43	309	€29.710	XAMS	1U9GLSMLM
16/11/23 15:00:43	494	€29.710	XAMS	1U9GLSMLO
16/11/23 15:00:52	152	€29.720	XAMS	1U9GLSMMB
16/11/23 15:00:52	498	€29.720	XAMS	1U9GLSMMC
16/11/23 15:00:53	25	€29.720	XAMS	1U9GLSMMI
16/11/23 15:00:53	152	€29.720	XAMS	1U9GLSMMH
16/11/23 15:00:53	253	€29.720	XAMS	1U9GLSMMG
16/11/23 15:00:57	744	€29.715	CEUX	2600041N3
16/11/23 15:00:57	440	€29.715	XAMS	1U9GLSMMO
16/11/23 15:01:02	500	€29.720	XAMS	1U9GLSMN1
16/11/23 15:01:11	535	€29.720	CEUX	2600041UN
16/11/23 15:01:11	264	€29.720	XAMS	1U9GLSMNH
16/11/23 15:01:11	566	€29.720	XAMS	1U9GLSMNL
16/11/23 15:01:11	761	€29.720	XAMS	1U9GLSMNJ
16/11/23 15:01:11	799	€29.720	XAMS	1U9GLSMNI
16/11/23 15:01:14	435	€29.710	XAMS	1U9GLSMNU
16/11/23 15:01:37	1,178	€29.720	XAMS	1U9GLSMOO
16/11/23 15:01:39	759	€29.720	XAMS	1U9GLSMOP
16/11/23 15:01:41	400	€29.720	XAMS	1U9GLSMOW
16/11/23 15:01:51	48	€29.725	CEUX	2600042KV
16/11/23 15:01:51	142	€29.725	CEUX	2600042KT
16/11/23 15:01:51	243	€29.725	CEUX	2600042KU
16/11/23 15:01:59	470	€29.725	XAMS	1U9GLSMQJ
16/11/23 15:02:05	163	€29.725	CEUX	2600042VD
16/11/23 15:02:05	928	€29.725	CEUX	2600042VC
16/11/23 15:02:05	275	€29.725	TQEX	882040870314778

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 15:02:05	433	€29.725	TQEX	882040870314779
16/11/23 15:02:05	287	€29.725	XAMS	1U9GLSMQT
16/11/23 15:02:05	1,011	€29.725	XAMS	1U9GLSMQU
16/11/23 15:02:06	710	€29.725	XAMS	1U9GLSMR2
16/11/23 15:02:07	419	€29.720	XAMS	1U9GLSMRD
16/11/23 15:02:20	638	€29.705	XAMS	1U9GLSMS0
16/11/23 15:02:22	315	€29.705	XAMS	1U9GLSMS1
16/11/23 15:02:28	5	€29.705	CEUX	26000435X
16/11/23 15:02:28	558	€29.705	CEUX	26000435V
16/11/23 15:02:30	558	€29.705	XAMS	1U9GLSMS6
16/11/23 15:02:36	509	€29.710	CEUX	26000438M
16/11/23 15:02:37	564	€29.710	XAMS	1U9GLSMSS
16/11/23 15:02:43	1,138	€29.710	XAMS	1U9GLSMTI
16/11/23 15:02:47	649	€29.710	XAMS	1U9GLSMTO
16/11/23 15:02:55	470	€29.710	CEUX	2600043HP
16/11/23 15:02:55	52	€29.710	XAMS	1U9GLSMU1
16/11/23 15:02:55	354	€29.710	XAMS	1U9GLSMU2
16/11/23 15:02:59	506	€29.710	XAMS	1U9GLSMU9
16/11/23 15:03:22	41	€29.700	CEUX	2600043PY
16/11/23 15:03:22	69	€29.700	CEUX	2600043PX
16/11/23 15:03:24	536	€29.700	CEUX	2600043QF
16/11/23 15:03:24	440	€29.700	XAMS	1U9GLSMWH
16/11/23 15:03:24	504	€29.700	XAMS	1U9GLSMWG
16/11/23 15:03:24	516	€29.700	XAMS	1U9GLSMWI
16/11/23 15:03:24	616	€29.700	XAMS	1U9GLSMWF
16/11/23 15:03:38	679	€29.705	XAMS	1U9GLSMY4
16/11/23 15:03:43	682	€29.700	CEUX	2600043W7
16/11/23 15:03:43	189	€29.700	XAMS	1U9GLSMY8
16/11/23 15:04:00	474	€29.705	CEUX	26000440G
16/11/23 15:04:00	494	€29.705	TQEX	882040870315227
16/11/23 15:04:00	215	€29.705	XAMS	1U9GLSMYL
16/11/23 15:04:00	503	€29.705	XAMS	1U9GLSMYG
16/11/23 15:04:00	616	€29.705	XAMS	1U9GLSMYJ
16/11/23 15:04:00	631	€29.705	XAMS	1U9GLSMYK
16/11/23 15:04:00	1,452	€29.705	XAMS	1U9GLSMYH
16/11/23 15:04:06	419	€29.700	XAMS	1U9GLSMZ0
16/11/23 15:04:13	800	€29.685	CEUX	260004437

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 15:04:13	122	€29.690	XAMS	1U9GLSMZP
16/11/23 15:04:13	331	€29.690	XAMS	1U9GLSMZQ
16/11/23 15:04:25	788	€29.690	XAMS	1U9GLSN0V
16/11/23 15:04:40	500	€29.695	XAMS	1U9GLSN17
16/11/23 15:04:41	1,050	€29.695	XAMS	1U9GLSN18
16/11/23 15:04:43	927	€29.690	CEUX	2600044CW
16/11/23 15:04:57	198	€29.690	XAMS	1U9GLSN10
16/11/23 15:04:57	395	€29.690	XAMS	1U9GLSN1P
16/11/23 15:05:02	495	€29.685	XAMS	1U9GLSN22
16/11/23 15:05:02	1,068	€29.685	XAMS	1U9GLSN23
16/11/23 15:05:02	544	€29.690	XAMS	1U9GLSN1V
16/11/23 15:05:03	133	€29.685	TQEX	882040870315379
16/11/23 15:05:04	78	€29.685	TQEX	882040870315381
16/11/23 15:05:22	238	€29.690	XAMS	1U9GLSN35
16/11/23 15:05:22	257	€29.690	XAMS	1U9GLSN34
16/11/23 15:05:26	117	€29.695	XAMS	1U9GLSN3E
16/11/23 15:05:26	342	€29.695	XAMS	1U9GLSN3D
16/11/23 15:05:40	783	€29.705	XAMS	1U9GLSN3N
16/11/23 15:05:43	1,306	€29.700	CEUX	2600044YK
16/11/23 15:05:43	76	€29.700	XAMS	1U9GLSN3V
16/11/23 15:05:43	1,774	€29.700	XAMS	1U9GLSN3W
16/11/23 15:05:58	367	€29.705	XAMS	1U9GLSN4J
16/11/23 15:06:01	450	€29.705	XAMS	1U9GLSN51
16/11/23 15:06:02	198	€29.700	CEUX	26000455I
16/11/23 15:06:02	334	€29.700	CEUX	26000455G
16/11/23 15:06:02	393	€29.700	CEUX	26000455H
16/11/23 15:06:11	201	€29.710	XAMS	1U9GLSN5S
16/11/23 15:06:11	204	€29.710	XAMS	1U9GLSN5Q
16/11/23 15:06:11	254	€29.710	XAMS	1U9GLSN5R
16/11/23 15:06:13	18	€29.710	XAMS	1U9GLSN5X
16/11/23 15:06:13	36	€29.710	XAMS	1U9GLSN5W
16/11/23 15:06:13	395	€29.710	XAMS	1U9GLSN5V
16/11/23 15:06:18	567	€29.710	TQEX	882040870315624
16/11/23 15:06:24	108	€29.720	XAMS	1U9GLSN6M
16/11/23 15:06:24	184	€29.720	XAMS	1U9GLSN6L
16/11/23 15:06:24	200	€29.720	XAMS	1U9GLSN6K
16/11/23 15:06:27	539	€29.720	XAMS	1U9GLSN6S

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 15:06:36	616	€29.725	XAMS	1U9GLSN7X
16/11/23 15:06:38	84	€29.725	XAMS	1U9GLSN7Z
16/11/23 15:06:38	100	€29.725	XAMS	1U9GLSN80
16/11/23 15:06:38	270	€29.725	XAMS	1U9GLSN7Y
16/11/23 15:06:39	660	€29.720	CEUX	2600045LB
16/11/23 15:06:39	338	€29.720	XAMS	1U9GLSN85
16/11/23 15:06:39	423	€29.720	XAMS	1U9GLSN86
16/11/23 15:06:46	415	€29.725	XAMS	1U9GLSN8M
16/11/23 15:06:48	186	€29.725	XAMS	1U9GLSN8N
16/11/23 15:06:48	231	€29.725	XAMS	1U9GLSN8O
16/11/23 15:06:51	78	€29.725	XAMS	1U9GLSN8W
16/11/23 15:06:51	100	€29.725	XAMS	1U9GLSN8V
16/11/23 15:06:51	243	€29.725	XAMS	1U9GLSN8X
16/11/23 15:06:52	646	€29.720	CEUX	2600045NW
16/11/23 15:06:52	1,592	€29.720	XAMS	1U9GLSN8Y
16/11/23 15:06:58	425	€29.715	XAMS	1U9GLSN9A
16/11/23 15:06:58	454	€29.715	XAMS	1U9GLSN97
16/11/23 15:07:06	752	€29.710	CEUX	2600045U5
16/11/23 15:07:11	459	€29.710	XAMS	1U9GLSN9K
16/11/23 15:07:23	280	€29.705	TQEX	882040870315844
16/11/23 15:07:25	138	€29.705	XAMS	1U9GLSN9V
16/11/23 15:07:25	400	€29.705	XAMS	1U9GLSN9U
16/11/23 15:07:37	7	€29.720	XAMS	1U9GLSNAF
16/11/23 15:07:37	323	€29.720	XAMS	1U9GLSNAD
16/11/23 15:07:37	616	€29.720	XAMS	1U9GLSNAE
16/11/23 15:07:39	489	€29.715	XAMS	1U9GLSNAH
16/11/23 15:07:43	434	€29.715	XAMS	1U9GLSNAK
16/11/23 15:07:51	460	€29.725	XAMS	1U9GLSNDA
16/11/23 15:07:54	495	€29.725	XAMS	1U9GLSNDK
16/11/23 15:07:56	410	€29.725	XAMS	1U9GLSNDX
16/11/23 15:08:01	400	€29.725	XAMS	1U9GLSNFI
16/11/23 15:08:06	1,411	€29.725	CEUX	2600046GB
16/11/23 15:08:06	627	€29.715	XAMS	1U9GLSNGW
16/11/23 15:08:07	71	€29.715	XAMS	1U9GLSNH1
16/11/23 15:08:07	631	€29.715	XAMS	1U9GLSNH0
16/11/23 15:08:11	28	€29.710	XAMS	1U9GLSNHH
16/11/23 15:08:11	616	€29.710	XAMS	1U9GLSNHG

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 15:08:23	137	€29.710	XAMS	1U9GLSNIA
16/11/23 15:08:23	282	€29.710	XAMS	1U9GLSNIB
16/11/23 15:08:23	400	€29.710	XAMS	1U9GLSNI7
16/11/23 15:08:23	1,165	€29.710	XAMS	1U9GLSNI8
16/11/23 15:08:43	434	€29.700	CEUX	2600046RS
16/11/23 15:08:43	680	€29.700	TQEX	882040870316079
16/11/23 15:08:43	1,678	€29.700	XAMS	1U9GLSNKF
16/11/23 15:08:55	1,404	€29.705	CEUX	2600046UZ
16/11/23 15:09:00	62	€29.700	XAMS	1U9GLSNLF
16/11/23 15:09:00	1,941	€29.700	XAMS	1U9GLSNLG
16/11/23 15:09:00	434	€29.705	XAMS	1U9GLSNLC
16/11/23 15:09:09	805	€29.695	XAMS	1U9GLSNMI
16/11/23 15:09:13	280	€29.690	XAMS	1U9GLSNMR
16/11/23 15:09:48	1,000	€29.715	XAMS	1U9GLSNQR
16/11/23 15:09:49	200	€29.715	CEUX	2600047CL
16/11/23 15:09:49	400	€29.715	CEUX	2600047CK
16/11/23 15:09:54	493	€29.710	TQEX	882040870316238
16/11/23 15:09:54	126	€29.710	XAMS	1U9GLSNRF
16/11/23 15:09:54	557	€29.710	XAMS	1U9GLSNRC
16/11/23 15:09:54	616	€29.710	XAMS	1U9GLSNRD
16/11/23 15:09:54	631	€29.710	XAMS	1U9GLSNRE
16/11/23 15:09:54	1,358	€29.710	XAMS	1U9GLSNRB
16/11/23 15:10:00	426	€29.705	CEUX	2600047G1
16/11/23 15:10:17	590	€29.725	XAMS	1U9GLSNS6
16/11/23 15:10:22	103	€29.725	XAMS	1U9GLSNS8
16/11/23 15:10:22	371	€29.725	XAMS	1U9GLSNS7
16/11/23 15:10:24	259	€29.720	CEUX	2600047MD
16/11/23 15:10:24	284	€29.720	CEUX	2600047MC
16/11/23 15:10:24	524	€29.720	CEUX	2600047M9
16/11/23 15:10:26	420	€29.720	XAMS	1U9GLSNSC
16/11/23 15:10:30	403	€29.720	XAMS	1U9GLSNSD
16/11/23 15:10:34	76	€29.720	XAMS	1U9GLSNSG
16/11/23 15:10:34	97	€29.720	XAMS	1U9GLSNSF
16/11/23 15:10:34	230	€29.720	XAMS	1U9GLSNSH
16/11/23 15:10:34	393	€29.720	XAMS	1U9GLSNSK
16/11/23 15:10:34	400	€29.720	XAMS	1U9GLSNSJ
16/11/23 15:10:37	349	€29.715	CEUX	2600047P6

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 15:10:37	464	€29.715	CEUX	2600047P5
16/11/23 15:10:42	1,530	€29.705	XAMS	1U9GLSNT4
16/11/23 15:11:00	400	€29.695	XAMS	1U9GLSNWV
16/11/23 15:11:02	329	€29.695	XAMS	1U9GLSNWW
16/11/23 15:11:06	340	€29.710	XAMS	1U9GLSNX7
16/11/23 15:11:06	341	€29.710	XAMS	1U9GLSNXB
16/11/23 15:11:16	35	€29.710	XAMS	1U9GLSNXH
16/11/23 15:11:16	400	€29.710	XAMS	1U9GLSNXG
16/11/23 15:11:27	357	€29.705	XAMS	1U9GLSNY8
16/11/23 15:11:27	1,499	€29.705	XAMS	1U9GLSNY5
16/11/23 15:11:27	428	€29.710	XAMS	1U9GLSNY7
16/11/23 15:11:27	616	€29.710	XAMS	1U9GLSNY6
16/11/23 15:11:30	502	€29.705	CEUX	26000485M
16/11/23 15:11:38	927	€29.700	XAMS	1U9GLSNYE
16/11/23 15:11:59	216	€29.710	XAMS	1U9GLSO0U
16/11/23 15:12:00	1,534	€29.705	CEUX	2600048DO
16/11/23 15:12:00	842	€29.705	XAMS	1U9GLSO0Y
16/11/23 15:12:00	1,019	€29.705	XAMS	1U9GLSO0Z
16/11/23 15:12:03	462	€29.705	CEUX	2600048EI
16/11/23 15:12:11	122	€29.705	XAMS	1U9GLSO17
16/11/23 15:12:11	368	€29.705	XAMS	1U9GLSO16
16/11/23 15:12:15	872	€29.700	XAMS	1U9GLSO1F
16/11/23 15:12:32	503	€29.695	CEUX	2600048O6
16/11/23 15:12:32	363	€29.695	TQEX	882040870316673
16/11/23 15:12:32	146	€29.695	XAMS	1U9GLSO1L
16/11/23 15:12:33	75	€29.695	XAMS	1U9GLSO1T
16/11/23 15:12:33	348	€29.695	XAMS	1U9GLSO1M
16/11/23 15:12:33	616	€29.695	XAMS	1U9GLSO1S
16/11/23 15:12:49	338	€29.700	XAMS	1U9GLSO2K
16/11/23 15:12:49	574	€29.700	XAMS	1U9GLSO2L
16/11/23 15:12:52	22	€29.695	XAMS	1U9GLSO2N
16/11/23 15:12:52	153	€29.695	XAMS	1U9GLSO2M
16/11/23 15:12:52	1,747	€29.695	XAMS	1U9GLSO2O
16/11/23 15:13:01	673	€29.690	CEUX	2600048XE
16/11/23 15:13:01	302	€29.690	XAMS	1U9GLSO2Z
16/11/23 15:13:01	403	€29.690	XAMS	1U9GLSO30
16/11/23 15:13:01	533	€29.690	XAMS	1U9GLSO2Y

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 15:13:09	728	€29.685	CEUX	26000492J
16/11/23 15:13:09	52	€29.685	XAMS	1U9GLSO3G
16/11/23 15:13:09	230	€29.685	XAMS	1U9GLSO3H
16/11/23 15:13:10	237	€29.685	XAMS	1U9GLSO3J
16/11/23 15:13:19	719	€29.680	XAMS	1U9GLSO4S
16/11/23 15:13:32	869	€29.680	CEUX	2600049EQ
16/11/23 15:13:32	638	€29.680	XAMS	1U9GLSO5B
16/11/23 15:13:46	255	€29.680	XAMS	1U9GLSO5W
16/11/23 15:13:48	457	€29.680	CEUX	2600049JD
16/11/23 15:13:48	560	€29.680	XAMS	1U9GLSO61
16/11/23 15:13:48	1,649	€29.680	XAMS	1U9GLSO5Z
16/11/23 15:14:08	418	€29.670	XAMS	1U9GLSO6W
16/11/23 15:14:12	298	€29.675	XAMS	1U9GLSO7U
16/11/23 15:14:12	616	€29.675	XAMS	1U9GLSO7T
16/11/23 15:14:23	75	€29.675	XAMS	1U9GLSO93
16/11/23 15:14:23	359	€29.675	XAMS	1U9GLSO92
16/11/23 15:14:26	537	€29.670	TQEX	882040870317054
16/11/23 15:14:26	139	€29.670	XAMS	1U9GLSO9B
16/11/23 15:14:26	662	€29.670	XAMS	1U9GLSO9C
16/11/23 15:14:28	984	€29.670	XAMS	1U9GLSO9D
16/11/23 15:14:53	400	€29.680	XAMS	1U9GLSO9Y
16/11/23 15:14:56	414	€29.685	CEUX	260004A4O
16/11/23 15:14:56	616	€29.685	XAMS	1U9GLSOA7
16/11/23 15:14:57	616	€29.685	XAMS	1U9GLSOA8
16/11/23 15:15:00	255	€29.680	CEUX	260004A6Y
16/11/23 15:15:00	477	€29.680	CEUX	260004A6W
16/11/23 15:15:00	794	€29.680	CEUX	260004A70
16/11/23 15:15:00	401	€29.680	XAMS	1U9GLSOAG
16/11/23 15:15:00	1,601	€29.680	XAMS	1U9GLSOAD
16/11/23 15:15:13	687	€29.680	CEUX	260004ADF
16/11/23 15:15:13	400	€29.680	XAMS	1U9GLSOB9
16/11/23 15:15:13	852	€29.680	XAMS	1U9GLSOBA
16/11/23 15:15:32	474	€29.680	CEUX	260004AQ0
16/11/23 15:15:32	1,636	€29.680	XAMS	1U9GLSOCG
16/11/23 15:15:47	1,193	€29.695	XAMS	1U9GLSODN
16/11/23 15:16:08	1,095	€29.690	XAMS	1U9GLSOEH
16/11/23 15:16:10	675	€29.690	XAMS	1U9GLSOEK

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 15:16:11	718	€29.685	CEUX	260004B0I
16/11/23 15:16:11	712	€29.690	CEUX	260004B07
16/11/23 15:16:11	486	€29.690	TQEX	882040870317505
16/11/23 15:16:11	56	€29.685	XAMS	1U9GLSOEO
16/11/23 15:16:11	400	€29.685	XAMS	1U9GLSOEP
16/11/23 15:16:11	1,314	€29.685	XAMS	1U9GLSOEQ
16/11/23 15:16:11	35	€29.690	XAMS	1U9GLSOEL
16/11/23 15:16:38	449	€29.685	XAMS	1U9GLSOG3
16/11/23 15:16:41	1,809	€29.685	XAMS	1U9GLSOG9
16/11/23 15:16:47	1,203	€29.675	XAMS	1U9GLSOGP
16/11/23 15:16:59	494	€29.675	CEUX	260004BGG
16/11/23 15:17:03	216	€29.675	XAMS	1U9GLSOHM
16/11/23 15:17:03	492	€29.675	XAMS	1U9GLSOHF
16/11/23 15:17:23	635	€29.685	CEUX	260004BMQ
16/11/23 15:17:23	82	€29.685	TQEX	882040870317721
16/11/23 15:17:23	139	€29.685	TQEX	882040870317720
16/11/23 15:17:23	507	€29.685	TQEX	882040870317722
16/11/23 15:17:33	500	€29.690	XAMS	1U9GLSOIU
16/11/23 15:17:34	368	€29.690	XAMS	1U9GLSOIV
16/11/23 15:17:34	460	€29.690	XAMS	1U9GLSOIW
16/11/23 15:17:35	346	€29.690	XAMS	1U9GLSOIZ
16/11/23 15:17:36	585	€29.690	XAMS	1U9GLSOJC
16/11/23 15:17:40	1,228	€29.690	CEUX	260004BQO
16/11/23 15:17:40	1,754	€29.690	XAMS	1U9GLSOJE
16/11/23 15:17:46	469	€29.685	XAMS	1U9GLSOK4
16/11/23 15:17:46	477	€29.685	XAMS	1U9GLSOK1
16/11/23 15:17:55	547	€29.675	CEUX	260004BZD
16/11/23 15:18:15	475	€29.675	CEUX	260004C8X
16/11/23 15:18:15	40	€29.675	XAMS	1U9GLSONP
16/11/23 15:18:24	1,763	€29.675	XAMS	1U9GLSOO9
16/11/23 15:18:31	83	€29.675	XAMS	1U9GLSOP0
16/11/23 15:18:31	865	€29.675	XAMS	1U9GLSOP1
16/11/23 15:18:31	942	€29.675	XAMS	1U9GLSOOZ
16/11/23 15:18:36	113	€29.680	XAMS	1U9GLSOPW
16/11/23 15:18:36	296	€29.680	XAMS	1U9GLSOPV
16/11/23 15:18:49	972	€29.670	CEUX	260004CIM
16/11/23 15:18:49	600	€29.665	XAMS	1U9GLSOQO

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 15:18:49	188	€29.670	XAMS	1U9GLSOQJ
16/11/23 15:18:49	1,727	€29.670	XAMS	1U9GLSOQK
16/11/23 15:19:02	150	€29.665	CEUX	260004CLT
16/11/23 15:19:20	341	€29.670	XAMS	1U9GLSOTK
16/11/23 15:19:32	223	€29.670	CEUX	260004D0A
16/11/23 15:19:32	392	€29.670	CEUX	260004D09
16/11/23 15:19:32	400	€29.670	CEUX	260004D08
16/11/23 15:19:32	358	€29.670	XAMS	1U9GLSOUF
16/11/23 15:19:32	1,499	€29.670	XAMS	1U9GLSOUG
16/11/23 15:19:36	1,938	€29.670	XAMS	1U9GLSOUR
16/11/23 15:19:48	213	€29.670	XAMS	1U9GLSOVM
16/11/23 15:19:48	357	€29.670	XAMS	1U9GLSOVL
16/11/23 15:19:57	584	€29.665	CEUX	260004DBU
16/11/23 15:19:57	400	€29.665	XAMS	1U9GLSOWC
16/11/23 15:19:57	402	€29.665	XAMS	1U9GLSOWD
16/11/23 15:20:06	179	€29.660	CEUX	260004DF5
16/11/23 15:20:06	587	€29.665	CEUX	260004DF2
16/11/23 15:20:06	287	€29.665	XAMS	1U9GLSOWW
16/11/23 15:20:06	1,284	€29.665	XAMS	1U9GLSOWV
16/11/23 15:20:17	477	€29.660	TQEX	882040870318498
16/11/23 15:20:17	22	€29.660	XAMS	1U9GLSOXE
16/11/23 15:20:17	400	€29.660	XAMS	1U9GLSOXD
16/11/23 15:20:38	159	€29.665	XAMS	1U9GLSOYL
16/11/23 15:20:40	66	€29.665	XAMS	1U9GLSOYO
16/11/23 15:20:40	349	€29.665	XAMS	1U9GLSOYN
16/11/23 15:20:40	616	€29.665	XAMS	1U9GLSOYM
16/11/23 15:20:42	71	€29.660	CEUX	260004DRQ
16/11/23 15:20:44	211	€29.665	XAMS	1U9GLSOZE
16/11/23 15:20:44	397	€29.665	XAMS	1U9GLSOZF
16/11/23 15:20:49	497	€29.670	XAMS	1U9GLSOZW
16/11/23 15:20:49	900	€29.670	XAMS	1U9GLSOZV
16/11/23 15:20:52	14	€29.665	XAMS	1U9GLSP0B
16/11/23 15:20:52	26	€29.665	XAMS	1U9GLSP0A
16/11/23 15:20:52	146	€29.665	XAMS	1U9GLSP09
16/11/23 15:20:53	91	€29.665	XAMS	1U9GLSP0G
16/11/23 15:20:53	138	€29.665	XAMS	1U9GLSP0J
16/11/23 15:20:53	267	€29.665	XAMS	1U9GLSP0I

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 15:20:53	598	€29.665	XAMS	1U9GLSP0H
16/11/23 15:21:22	363	€29.670	XAMS	1U9GLSP2I
16/11/23 15:21:22	498	€29.670	XAMS	1U9GLSP2J
16/11/23 15:21:26	468	€29.670	XAMS	1U9GLSP2Z
16/11/23 15:21:27	400	€29.665	XAMS	1U9GLSP30
16/11/23 15:21:27	1,585	€29.665	XAMS	1U9GLSP31
16/11/23 15:21:29	414	€29.665	CEUX	260004E8X
16/11/23 15:21:41	155	€29.660	CEUX	260004EC9
16/11/23 15:21:43	36	€29.660	CEUX	260004EDL
16/11/23 15:21:43	103	€29.660	CEUX	260004EDM
16/11/23 15:21:43	474	€29.660	CEUX	260004EDN
16/11/23 15:21:44	6	€29.660	CEUX	260004EDP
16/11/23 15:21:44	778	€29.660	CEUX	260004EDO
16/11/23 15:21:52	178	€29.660	CEUX	260004EGU
16/11/23 15:21:52	198	€29.660	CEUX	260004EH0
16/11/23 15:21:52	205	€29.660	CEUX	260004EGZ
16/11/23 15:21:52	114	€29.660	XAMS	1U9GLSP46
16/11/23 15:21:52	199	€29.660	XAMS	1U9GLSP4B
16/11/23 15:21:52	400	€29.660	XAMS	1U9GLSP47
16/11/23 15:21:52	400	€29.660	XAMS	1U9GLSP48
16/11/23 15:21:52	598	€29.660	XAMS	1U9GLSP49
16/11/23 15:21:52	630	€29.660	XAMS	1U9GLSP4C
16/11/23 15:21:59	760	€29.655	CEUX	260004ETI
16/11/23 15:21:59	238	€29.655	TQEX	882040870318893
16/11/23 15:21:59	866	€29.655	XAMS	1U9GLSP6G
16/11/23 15:22:07	482	€29.655	XAMS	1U9GLSP71
16/11/23 15:22:42	7	€29.660	XAMS	1U9GLSP99
16/11/23 15:22:42	400	€29.660	XAMS	1U9GLSP98
16/11/23 15:22:42	616	€29.660	XAMS	1U9GLSP96
16/11/23 15:22:42	631	€29.660	XAMS	1U9GLSP97
16/11/23 15:22:46	400	€29.660	XAMS	1U9GLSP9F
16/11/23 15:22:50	422	€29.660	XAMS	1U9GLSP9I
16/11/23 15:22:56	484	€29.670	CEUX	260004F9E
16/11/23 15:22:58	500	€29.670	XAMS	1U9GLSPA6
16/11/23 15:23:00	135	€29.670	XAMS	1U9GLSPA8
16/11/23 15:23:00	337	€29.670	XAMS	1U9GLSPA7
16/11/23 15:23:02	145	€29.665	CEUX	260004FAR

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 15:23:02	169	€29.665	CEUX	260004FAS
16/11/23 15:23:02	786	€29.665	CEUX	260004FAZ
16/11/23 15:23:03	1,959	€29.665	XAMS	1U9GLSPAD
16/11/23 15:23:18	405	€29.665	CEUX	260004FGG
16/11/23 15:23:26	513	€29.670	TQEX	882040870319103
16/11/23 15:23:27	341	€29.670	XAMS	1U9GLSPB9
16/11/23 15:23:28	359	€29.670	XAMS	1U9GLSPBD
16/11/23 15:23:36	58	€29.675	XAMS	1U9GLSPBV
16/11/23 15:23:36	71	€29.675	XAMS	1U9GLSPBU
16/11/23 15:23:36	119	€29.675	XAMS	1U9GLSPBT
16/11/23 15:23:36	181	€29.675	XAMS	1U9GLSPBS
16/11/23 15:23:36	340	€29.675	XAMS	1U9GLSPBR
16/11/23 15:23:37	642	€29.670	XAMS	1U9GLSPBX
16/11/23 15:23:37	1,324	€29.670	XAMS	1U9GLSPBY
16/11/23 15:24:00	72	€29.670	XAMS	1U9GLSPCX
16/11/23 15:24:00	347	€29.670	XAMS	1U9GLSPCY
16/11/23 15:24:01	732	€29.665	CEUX	260004FSB
16/11/23 15:24:02	471	€29.665	CEUX	260004FSJ
16/11/23 15:24:03	218	€29.665	XAMS	1U9GLSPD3
16/11/23 15:24:04	71	€29.665	XAMS	1U9GLSPD4
16/11/23 15:24:04	71	€29.665	XAMS	1U9GLSPD5
16/11/23 15:24:04	832	€29.665	XAMS	1U9GLSPD6
16/11/23 15:24:06	100	€29.665	XAMS	1U9GLSPDC
16/11/23 15:24:06	169	€29.665	XAMS	1U9GLSPDD
16/11/23 15:24:07	160	€29.665	XAMS	1U9GLSPDE
16/11/23 15:24:08	52	€29.665	XAMS	1U9GLSPDI
16/11/23 15:24:08	401	€29.665	XAMS	1U9GLSPDH
16/11/23 15:24:08	459	€29.665	XAMS	1U9GLSPDJ
16/11/23 15:24:20	690	€29.665	XAMS	1U9GLSPEB
16/11/23 15:24:21	211	€29.665	XAMS	1U9GLSPEC
16/11/23 15:24:40	128	€29.685	XAMS	1U9GLSPF6
16/11/23 15:24:40	616	€29.685	XAMS	1U9GLSPF4
16/11/23 15:24:40	631	€29.685	XAMS	1U9GLSPF5
16/11/23 15:24:44	36	€29.690	CEUX	260004G57
16/11/23 15:24:44	391	€29.690	CEUX	260004G56
16/11/23 15:24:56	417	€29.690	XAMS	1U9GLSPG1
16/11/23 15:25:15	269	€29.710	XAMS	1U9GLSPHK

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 15:25:15	573	€29.710	XAMS	1U9GLSPHL
16/11/23 15:25:16	204	€29.705	XAMS	1U9GLSPHP
16/11/23 15:25:16	344	€29.705	XAMS	1U9GLSPHO
16/11/23 15:25:19	949	€29.700	CEUX	260004GJ1
16/11/23 15:25:19	596	€29.700	TQEX	882040870319400
16/11/23 15:25:19	1,084	€29.700	XAMS	1U9GLSPHU
16/11/23 15:25:27	942	€29.700	CEUX	260004GM7
16/11/23 15:25:27	199	€29.700	XAMS	1U9GLSPKJ
16/11/23 15:25:27	616	€29.700	XAMS	1U9GLSPKI
16/11/23 15:25:46	24	€29.720	XAMS	1U9GLSPLJ
16/11/23 15:25:46	621	€29.720	XAMS	1U9GLSPLK
16/11/23 15:25:46	625	€29.720	XAMS	1U9GLSPLI
16/11/23 15:25:57	427	€29.725	XAMS	1U9GLSPLR
16/11/23 15:26:02	400	€29.725	XAMS	1U9GLSPLW
16/11/23 15:26:02	421	€29.725	XAMS	1U9GLSPLX
16/11/23 15:26:06	482	€29.725	XAMS	1U9GLSPMA
16/11/23 15:26:09	405	€29.725	CEUX	260004H06
16/11/23 15:26:10	56	€29.725	XAMS	1U9GLSPMB
16/11/23 15:26:10	221	€29.725	XAMS	1U9GLSPMC
16/11/23 15:26:15	259	€29.725	CEUX	260004H1V
16/11/23 15:26:15	609	€29.725	CEUX	260004H1U
16/11/23 15:26:17	20	€29.725	XAMS	1U9GLSPMK
16/11/23 15:26:17	136	€29.725	XAMS	1U9GLSPMI
16/11/23 15:26:17	224	€29.725	XAMS	1U9GLSPMP
16/11/23 15:26:17	247	€29.725	XAMS	1U9GLSPMJ
16/11/23 15:26:17	289	€29.725	XAMS	1U9GLSPMO
16/11/23 15:26:17	915	€29.725	XAMS	1U9GLSPMQ
16/11/23 15:26:20	30	€29.715	CEUX	260004H3A
16/11/23 15:26:20	170	€29.715	CEUX	260004H3B
16/11/23 15:26:31	61	€29.715	XAMS	1U9GLSPNM
16/11/23 15:26:31	263	€29.715	XAMS	1U9GLSPNO
16/11/23 15:26:31	616	€29.715	XAMS	1U9GLSPNN
16/11/23 15:26:31	1,113	€29.715	XAMS	1U9GLSPNL
16/11/23 15:26:34	476	€29.710	CEUX	260004H8C
16/11/23 15:26:39	490	€29.700	XAMS	1U9GLSPO4
16/11/23 15:26:39	500	€29.700	XAMS	1U9GLSPO5
16/11/23 15:27:12	28	€29.715	CEUX	260004HLA

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 15:27:12	40	€29.715	CEUX	260004HL9
16/11/23 15:27:12	89	€29.715	CEUX	260004HL5
16/11/23 15:27:12	200	€29.715	CEUX	260004HL6
16/11/23 15:27:12	200	€29.715	CEUX	260004HL7
16/11/23 15:27:12	200	€29.715	CEUX	260004HL8
16/11/23 15:27:12	295	€29.720	XAMS	1U9GLSPQ8
16/11/23 15:27:12	299	€29.720	XAMS	1U9GLSPQA
16/11/23 15:27:12	363	€29.720	XAMS	1U9GLSPQ9
16/11/23 15:27:17	467	€29.720	XAMS	1U9GLSPQD
16/11/23 15:27:22	83	€29.720	XAMS	1U9GLSPQS
16/11/23 15:27:22	390	€29.720	XAMS	1U9GLSPQR
16/11/23 15:27:24	200	€29.715	CEUX	260004HOZ
16/11/23 15:27:24	267	€29.715	CEUX	260004HP0
16/11/23 15:27:24	762	€29.715	TQEX	882040870319752
16/11/23 15:27:24	1,798	€29.715	XAMS	1U9GLSPQV
16/11/23 15:27:27	413	€29.715	XAMS	1U9GLSPR1
16/11/23 15:28:13	100	€29.725	XAMS	1U9GLSPSA
16/11/23 15:28:13	192	€29.725	XAMS	1U9GLSPSB
16/11/23 15:28:13	380	€29.725	XAMS	1U9GLSPSD
16/11/23 15:28:13	534	€29.725	XAMS	1U9GLSPSC
16/11/23 15:28:22	200	€29.725	CEUX	260004I65
16/11/23 15:28:22	616	€29.725	XAMS	1U9GLSPSP
16/11/23 15:28:29	15	€29.725	CEUX	260004I9K
16/11/23 15:28:33	166	€29.725	CEUX	260004IB0
16/11/23 15:28:33	693	€29.725	CEUX	260004IAS
16/11/23 15:28:33	764	€29.725	CEUX	260004IAZ
16/11/23 15:28:33	74	€29.725	XAMS	1U9GLSPT5
16/11/23 15:28:33	370	€29.725	XAMS	1U9GLSPT0
16/11/23 15:28:33	378	€29.725	XAMS	1U9GLSPSW
16/11/23 15:28:33	500	€29.725	XAMS	1U9GLSPT4
16/11/23 15:28:33	616	€29.725	XAMS	1U9GLSPT3
16/11/23 15:28:33	631	€29.725	XAMS	1U9GLSPT2
16/11/23 15:28:33	955	€29.725	XAMS	1U9GLSPSX
16/11/23 15:29:05	940	€29.720	CEUX	260004IKJ
16/11/23 15:29:05	1,829	€29.725	XAMS	1U9GLSPTZ
16/11/23 15:29:11	21	€29.720	XAMS	1U9GLSPUN
16/11/23 15:29:11	71	€29.720	XAMS	1U9GLSPUM

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 15:29:11	347	€29.720	XAMS	1U9GLSPUL
16/11/23 15:29:20	231	€29.735	XAMS	1U9GLSPV4
16/11/23 15:29:20	365	€29.735	XAMS	1U9GLSPV3
16/11/23 15:29:25	631	€29.735	XAMS	1U9GLSPV5
16/11/23 15:29:39	35	€29.745	XAMS	1U9GLSPVF
16/11/23 15:29:39	270	€29.745	XAMS	1U9GLSPVD
16/11/23 15:29:39	616	€29.745	XAMS	1U9GLSPVE
16/11/23 15:29:42	23	€29.740	CEUX	260004IUK
16/11/23 15:29:42	458	€29.745	XAMS	1U9GLSPVM
16/11/23 15:29:43	153	€29.740	CEUX	260004IUS
16/11/23 15:29:43	328	€29.740	CEUX	260004IUT
16/11/23 15:29:43	1,381	€29.740	XAMS	1U9GLSPVO
16/11/23 15:30:00	1,129	€29.735	CEUX	260004J06
16/11/23 15:30:00	80	€29.735	XAMS	1U9GLSPWD
16/11/23 15:30:00	616	€29.735	XAMS	1U9GLSPWC
16/11/23 15:30:00	2	€29.740	XAMS	1U9GLSPW9
16/11/23 15:30:00	68	€29.740	XAMS	1U9GLSPW8
16/11/23 15:30:00	1,702	€29.740	XAMS	1U9GLSPWA
16/11/23 15:30:25	454	€29.710	CEUX	260004J73
16/11/23 15:30:29	92	€29.710	XAMS	1U9GLSPY5
16/11/23 15:30:29	360	€29.710	XAMS	1U9GLSPY4
16/11/23 15:30:30	143	€29.705	XAMS	1U9GLSPY7
16/11/23 15:30:30	336	€29.705	XAMS	1U9GLSPY6
16/11/23 15:30:35	118	€29.705	XAMS	1U9GLSPYD
16/11/23 15:30:35	364	€29.705	XAMS	1U9GLSPYC
16/11/23 15:30:38	534	€29.705	XAMS	1U9GLSPYI
16/11/23 15:30:45	480	€29.710	XAMS	1U9GLSPZQ
16/11/23 15:30:51	557	€29.710	TQEX	882040870320500
16/11/23 15:30:52	862	€29.710	XAMS	1U9GLSQ04
16/11/23 15:30:52	1,139	€29.710	XAMS	1U9GLSQ05
16/11/23 15:30:53	58	€29.710	CEUX	260004JLT
16/11/23 15:30:53	875	€29.710	CEUX	260004JLU
16/11/23 15:30:53	23	€29.710	XAMS	1U9GLSQ0P
16/11/23 15:30:53	141	€29.710	XAMS	1U9GLSQ0N
16/11/23 15:30:53	400	€29.710	XAMS	1U9GLSQ0O
16/11/23 15:31:11	529	€29.715	CEUX	260004JVW
16/11/23 15:31:11	1,975	€29.715	XAMS	1U9GLSQ1L

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 15:31:22	898	€29.705	XAMS	1U9GLSQ2D
16/11/23 15:31:29	646	€29.700	CEUX	260004K1X
16/11/23 15:31:29	534	€29.700	XAMS	1U9GLSQ2Q
16/11/23 15:31:46	1,440	€29.710	XAMS	1U9GLSQ3O
16/11/23 15:31:55	131	€29.715	XAMS	1U9GLSQ4A
16/11/23 15:31:55	341	€29.715	XAMS	1U9GLSQ49
16/11/23 15:31:57	681	€29.715	CEUX	260004KC6
16/11/23 15:31:57	913	€29.715	XAMS	1U9GLSQ4K
16/11/23 15:32:03	1,116	€29.710	XAMS	1U9GLSQ4R
16/11/23 15:32:17	408	€29.715	CEUX	260004KML
16/11/23 15:32:26	100	€29.715	CEUX	260004KPC
16/11/23 15:32:26	100	€29.715	CEUX	260004KPD
16/11/23 15:32:27	943	€29.715	XAMS	1U9GLSQ61
16/11/23 15:32:27	37	€29.720	XAMS	1U9GLSQ5Z
16/11/23 15:32:27	365	€29.720	XAMS	1U9GLSQ5Y
16/11/23 15:32:41	37	€29.725	XAMS	1U9GLSQ6B
16/11/23 15:32:41	400	€29.725	XAMS	1U9GLSQ6A
16/11/23 15:32:46	170	€29.725	XAMS	1U9GLSQ6H
16/11/23 15:32:46	319	€29.725	XAMS	1U9GLSQ6I
16/11/23 15:32:50	403	€29.725	XAMS	1U9GLSQ6J
16/11/23 15:32:52	417	€29.720	CEUX	260004KV8
16/11/23 15:32:52	554	€29.720	CEUX	260004KV6
16/11/23 15:32:53	33	€29.720	XAMS	1U9GLSQ74
16/11/23 15:32:53	397	€29.720	XAMS	1U9GLSQ73
16/11/23 15:32:57	65	€29.720	XAMS	1U9GLSQ75
16/11/23 15:32:57	337	€29.720	XAMS	1U9GLSQ76
16/11/23 15:32:59	488	€29.715	TQEX	882040870320993
16/11/23 15:32:59	234	€29.715	XAMS	1U9GLSQ78
16/11/23 15:32:59	400	€29.715	XAMS	1U9GLSQ77
16/11/23 15:32:59	1,289	€29.715	XAMS	1U9GLSQ79
16/11/23 15:33:16	256	€29.715	XAMS	1U9GLSQ99
16/11/23 15:33:16	480	€29.715	XAMS	1U9GLSQ98
16/11/23 15:33:28	91	€29.715	CEUX	260004LEA
16/11/23 15:33:30	200	€29.715	CEUX	260004LEU
16/11/23 15:33:30	499	€29.715	CEUX	260004LEW
16/11/23 15:33:30	1,074	€29.715	XAMS	1U9GLSQ9K
16/11/23 15:33:31	400	€29.715	XAMS	1U9GLSQ9N

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 15:33:33	437	€29.715	CEUX	260004LG2
16/11/23 15:33:33	447	€29.715	XAMS	1U9GLSQ9Q
16/11/23 15:33:33	601	€29.715	XAMS	1U9GLSQ9P
16/11/23 15:33:54	92	€29.715	XAMS	1U9GLSQAY
16/11/23 15:33:54	118	€29.715	XAMS	1U9GLSQAW
16/11/23 15:33:54	277	€29.715	XAMS	1U9GLSQAX
16/11/23 15:34:00	496	€29.710	XAMS	1U9GLSQB5
16/11/23 15:34:03	26	€29.710	XAMS	1U9GLSQB9
16/11/23 15:34:03	400	€29.710	XAMS	1U9GLSQB8
16/11/23 15:34:07	58	€29.710	XAMS	1U9GLSQBG
16/11/23 15:34:07	374	€29.710	XAMS	1U9GLSQBF
16/11/23 15:34:12	400	€29.715	XAMS	1U9GLSQBQ
16/11/23 15:34:21	276	€29.715	CEUX	260004LUI
16/11/23 15:34:21	305	€29.715	CEUX	260004LUJ
16/11/23 15:34:21	685	€29.715	CEUX	260004LUK
16/11/23 15:34:26	252	€29.725	XAMS	1U9GLSQCL
16/11/23 15:34:26	400	€29.725	XAMS	1U9GLSQCJ
16/11/23 15:34:26	616	€29.725	XAMS	1U9GLSQCK
16/11/23 15:34:28	497	€29.725	XAMS	1U9GLSQCM
16/11/23 15:34:32	402	€29.725	XAMS	1U9GLSQCT
16/11/23 15:34:37	471	€29.725	XAMS	1U9GLSQDB
16/11/23 15:34:38	200	€29.720	CEUX	260004M0B
16/11/23 15:34:38	255	€29.720	CEUX	260004M0C
16/11/23 15:34:38	626	€29.720	TQEX	882040870321284
16/11/23 15:34:38	255	€29.720	XAMS	1U9GLSQDC
16/11/23 15:34:38	512	€29.720	XAMS	1U9GLSQDD
16/11/23 15:34:38	1,058	€29.720	XAMS	1U9GLSQDE
16/11/23 15:34:59	970	€29.720	CEUX	260004M2M
16/11/23 15:34:59	18	€29.720	XAMS	1U9GLSQDP
16/11/23 15:34:59	117	€29.720	XAMS	1U9GLSQDV
16/11/23 15:34:59	187	€29.720	XAMS	1U9GLSQDT
16/11/23 15:34:59	299	€29.720	XAMS	1U9GLSQDQ
16/11/23 15:34:59	616	€29.720	XAMS	1U9GLSQDU
16/11/23 15:34:59	678	€29.720	XAMS	1U9GLSQDR
16/11/23 15:35:17	365	€29.725	XAMS	1U9GLSQET
16/11/23 15:35:20	378	€29.725	XAMS	1U9GLSQF1
16/11/23 15:35:20	400	€29.725	XAMS	1U9GLSQEZ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 15:35:20	922	€29.725	XAMS	1U9GLSQF0
16/11/23 15:35:45	200	€29.725	CEUX	260004MEL
16/11/23 15:35:46	92	€29.725	CEUX	260004MFA
16/11/23 15:35:46	108	€29.725	CEUX	260004MFB
16/11/23 15:35:47	3	€29.725	CEUX	260004MH2
16/11/23 15:35:47	30	€29.725	CEUX	260004MGU
16/11/23 15:35:47	30	€29.725	CEUX	260004MGV
16/11/23 15:35:47	160	€29.725	CEUX	260004MGW
16/11/23 15:35:47	764	€29.725	CEUX	260004MH1
16/11/23 15:35:47	40	€29.725	XAMS	1U9GLSQFS
16/11/23 15:35:47	170	€29.725	XAMS	1U9GLSQFV
16/11/23 15:35:47	197	€29.725	XAMS	1U9GLSQFW
16/11/23 15:35:47	197	€29.725	XAMS	1U9GLSQFX
16/11/23 15:35:47	200	€29.725	XAMS	1U9GLSQFU
16/11/23 15:35:47	382	€29.725	XAMS	1U9GLSQFT
16/11/23 15:35:47	420	€29.725	XAMS	1U9GLSQG4
16/11/23 15:35:47	478	€29.725	XAMS	1U9GLSQG5
16/11/23 15:35:47	616	€29.725	XAMS	1U9GLSQG3
16/11/23 15:35:47	747	€29.725	XAMS	1U9GLSQFY
16/11/23 15:35:53	200	€29.720	XAMS	1U9GLSQGB
16/11/23 15:35:53	273	€29.720	XAMS	1U9GLSQGC
16/11/23 15:36:03	127	€29.730	XAMS	1U9GLSQH3
16/11/23 15:36:03	190	€29.730	XAMS	1U9GLSQH4
16/11/23 15:36:06	10	€29.730	XAMS	1U9GLSQHI
16/11/23 15:36:06	200	€29.730	XAMS	1U9GLSQHH
16/11/23 15:36:06	200	€29.730	XAMS	1U9GLSQHJ
16/11/23 15:36:17	56	€29.735	XAMS	1U9GLSQHU
16/11/23 15:36:17	136	€29.735	XAMS	1U9GLSQHR
16/11/23 15:36:17	293	€29.735	XAMS	1U9GLSQHT
16/11/23 15:36:17	493	€29.735	XAMS	1U9GLSQHS
16/11/23 15:36:18	25	€29.730	CEUX	260004MSL
16/11/23 15:36:19	200	€29.730	CEUX	260004MSM
16/11/23 15:36:19	615	€29.730	CEUX	260004MSN
16/11/23 15:36:19	73	€29.730	XAMS	1U9GLSQI1
16/11/23 15:36:19	113	€29.730	XAMS	1U9GLSQI2
16/11/23 15:36:19	242	€29.730	XAMS	1U9GLSQHW
16/11/23 15:36:19	631	€29.730	XAMS	1U9GLSQI0

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 15:36:32	194	€29.735	TQEX	882040870321609
16/11/23 15:36:32	200	€29.735	TQEX	882040870321610
16/11/23 15:36:33	361	€29.735	XAMS	1U9GLSQI9
16/11/23 15:36:33	640	€29.735	XAMS	1U9GLSQI8
16/11/23 15:36:48	1,333	€29.735	CEUX	260004N2F
16/11/23 15:36:48	274	€29.735	XAMS	1U9GLSQJ0
16/11/23 15:36:48	445	€29.735	XAMS	1U9GLSQJ3
16/11/23 15:36:48	1,617	€29.735	XAMS	1U9GLSQJ1
16/11/23 15:36:51	61	€29.725	CEUX	260004N31
16/11/23 15:37:01	967	€29.725	XAMS	1U9GLSQJD
16/11/23 15:37:17	436	€29.745	XAMS	1U9GLSQKH
16/11/23 15:37:17	443	€29.745	XAMS	1U9GLSQKJ
16/11/23 15:37:17	631	€29.745	XAMS	1U9GLSQKI
16/11/23 15:37:20	79	€29.740	TQEX	882040870321757
16/11/23 15:37:20	200	€29.740	TQEX	882040870321758
16/11/23 15:37:23	223	€29.740	CEUX	260004NE2
16/11/23 15:37:23	176	€29.740	XAMS	1U9GLSQKV
16/11/23 15:37:32	158	€29.745	XAMS	1U9GLSQL3
16/11/23 15:37:32	365	€29.745	XAMS	1U9GLSQL2
16/11/23 15:37:45	104	€29.760	CEUX	260004NLF
16/11/23 15:37:45	180	€29.760	CEUX	260004NLH
16/11/23 15:37:45	240	€29.760	CEUX	260004NLG
16/11/23 15:37:45	301	€29.760	CEUX	260004NLI
16/11/23 15:37:47	300	€29.755	XAMS	1U9GLSQLP
16/11/23 15:37:58	767	€29.755	CEUX	260004NQ9
16/11/23 15:37:58	313	€29.755	XAMS	1U9GLSQM2
16/11/23 15:37:58	344	€29.755	XAMS	1U9GLSQM8
16/11/23 15:37:58	389	€29.755	XAMS	1U9GLSQMA
16/11/23 15:37:58	470	€29.755	XAMS	1U9GLSQM9
16/11/23 15:37:58	560	€29.755	XAMS	1U9GLSQM7
16/11/23 15:38:00	570	€29.750	CEUX	260004NR8
16/11/23 15:38:00	344	€29.745	XAMS	1U9GLSQMG
16/11/23 15:38:00	14	€29.750	XAMS	1U9GLSQMJ
16/11/23 15:38:00	330	€29.750	XAMS	1U9GLSQMI
16/11/23 15:38:00	434	€29.750	XAMS	1U9GLSQMC
16/11/23 15:38:00	616	€29.750	XAMS	1U9GLSQMH
16/11/23 15:38:00	725	€29.750	XAMS	1U9GLSQMB

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 15:38:36	849	€29.750	CEUX	260004O2W
16/11/23 15:38:36	458	€29.750	TQEX	882040870321997
16/11/23 15:38:36	83	€29.750	XAMS	1U9GLSQO0
16/11/23 15:38:36	168	€29.750	XAMS	1U9GLSQNY
16/11/23 15:38:36	400	€29.750	XAMS	1U9GLSQNZ
16/11/23 15:38:36	400	€29.750	XAMS	1U9GLSQO1
16/11/23 15:38:36	554	€29.750	XAMS	1U9GLSQO4
16/11/23 15:38:36	833	€29.750	XAMS	1U9GLSQO2
16/11/23 15:38:46	200	€29.745	CEUX	260004O8I
16/11/23 15:38:46	258	€29.745	CEUX	260004O8J
16/11/23 15:38:46	372	€29.745	XAMS	1U9GLSQOK
16/11/23 15:38:46	412	€29.745	XAMS	1U9GLSQOL
16/11/23 15:38:49	447	€29.740	XAMS	1U9GLSQOM
16/11/23 15:39:16	354	€29.750	XAMS	1U9GLSQP2
16/11/23 15:39:16	362	€29.750	XAMS	1U9GLSQP0
16/11/23 15:39:16	631	€29.750	XAMS	1U9GLSQP1
16/11/23 15:39:20	375	€29.755	XAMS	1U9GLSQPV
16/11/23 15:39:20	616	€29.755	XAMS	1U9GLSQPU
16/11/23 15:39:24	269	€29.755	XAMS	1U9GLSQPX
16/11/23 15:39:24	353	€29.755	XAMS	1U9GLSQPW
16/11/23 15:39:25	342	€29.755	XAMS	1U9GLSQPY
16/11/23 15:39:32	631	€29.760	XAMS	1U9GLSQQC
16/11/23 15:39:40	415	€29.765	CEUX	260004OQA
16/11/23 15:39:40	83	€29.765	XAMS	1U9GLSQQR
16/11/23 15:39:40	400	€29.765	XAMS	1U9GLSQQQ
16/11/23 15:39:45	73	€29.765	XAMS	1U9GLSQQV
16/11/23 15:39:45	276	€29.765	XAMS	1U9GLSQQS
16/11/23 15:39:45	379	€29.765	XAMS	1U9GLSQQU
16/11/23 15:39:45	704	€29.765	XAMS	1U9GLSQQT
16/11/23 15:39:58	361	€29.765	XAMS	1U9GLSQRQ
16/11/23 15:40:02	349	€29.765	CEUX	260004OZ0
16/11/23 15:40:02	391	€29.765	CEUX	260004OYY
16/11/23 15:40:02	482	€29.765	CEUX	260004OYV
16/11/23 15:40:02	764	€29.765	CEUX	260004OYZ
16/11/23 15:40:02	172	€29.765	XAMS	1U9GLSQRY
16/11/23 15:40:02	400	€29.765	XAMS	1U9GLSQRS
16/11/23 15:40:02	400	€29.765	XAMS	1U9GLSQRX

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 15:40:02	510	€29.765	XAMS	1U9GLSQRR
16/11/23 15:40:02	616	€29.765	XAMS	1U9GLSQRV
16/11/23 15:40:02	631	€29.765	XAMS	1U9GLSQRW
16/11/23 15:40:02	666	€29.765	XAMS	1U9GLSQRT
16/11/23 15:40:10	101	€29.760	CEUX	260004P1F
16/11/23 15:40:10	231	€29.760	CEUX	260004P1E
16/11/23 15:40:10	27	€29.760	TQEX	882040870322255
16/11/23 15:40:10	200	€29.760	TQEX	882040870322253
16/11/23 15:40:10	200	€29.760	TQEX	882040870322254
16/11/23 15:40:10	28	€29.760	XAMS	1U9GLSQS5
16/11/23 15:40:10	400	€29.760	XAMS	1U9GLSQS4
16/11/23 15:40:27	15	€29.770	CEUX	260004P9E
16/11/23 15:40:37	296	€29.785	XAMS	1U9GLSQV2
16/11/23 15:40:37	595	€29.785	XAMS	1U9GLSQV3
16/11/23 15:40:40	36	€29.785	XAMS	1U9GLSQV4
16/11/23 15:40:40	393	€29.785	XAMS	1U9GLSQV5
16/11/23 15:40:42	406	€29.785	CEUX	260004PEL
16/11/23 15:40:42	510	€29.780	XAMS	1U9GLSQV9
16/11/23 15:40:50	137	€29.775	CEUX	260004PHB
16/11/23 15:40:50	200	€29.775	CEUX	260004PH8
16/11/23 15:40:50	200	€29.775	CEUX	260004PH9
16/11/23 15:40:50	200	€29.775	CEUX	260004PHA
16/11/23 15:40:50	742	€29.775	CEUX	260004PH3
16/11/23 15:40:50	658	€29.775	TQEX	882040870322404
16/11/23 15:40:50	1,849	€29.775	XAMS	1U9GLSQVP
16/11/23 15:40:50	332	€29.780	XAMS	1U9GLSQVH
16/11/23 15:40:50	400	€29.780	XAMS	1U9GLSQVF
16/11/23 15:40:50	616	€29.780	XAMS	1U9GLSQVG
16/11/23 15:41:04	9	€29.775	XAMS	1U9GLSQW2
16/11/23 15:41:04	170	€29.775	XAMS	1U9GLSQW0
16/11/23 15:41:04	200	€29.775	XAMS	1U9GLSQW1
16/11/23 15:41:04	615	€29.775	XAMS	1U9GLSQVZ
16/11/23 15:41:09	504	€29.770	XAMS	1U9GLSQX1
16/11/23 15:41:10	582	€29.770	XAMS	1U9GLSQX6
16/11/23 15:41:21	150	€29.775	XAMS	1U9GLSQXE
16/11/23 15:41:21	336	€29.775	XAMS	1U9GLSQXD
16/11/23 15:41:39	174	€29.780	CEUX	260004PUZ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 15:41:39	958	€29.780	CEUX	260004PUY
16/11/23 15:41:39	752	€29.780	XAMS	1U9GLSQYG
16/11/23 15:41:39	1,892	€29.780	XAMS	1U9GLSQYF
16/11/23 15:41:54	482	€29.765	CEUX	260004Q1M
16/11/23 15:41:54	20	€29.765	XAMS	1U9GLSQZ2
16/11/23 15:41:54	400	€29.765	XAMS	1U9GLSQZ1
16/11/23 15:41:59	144	€29.760	XAMS	1U9GLSQZA
16/11/23 15:41:59	400	€29.760	XAMS	1U9GLSQZ9
16/11/23 15:42:00	73	€29.760	XAMS	1U9GLSQZF
16/11/23 15:42:00	256	€29.760	XAMS	1U9GLSQZC
16/11/23 15:42:00	500	€29.760	XAMS	1U9GLSQZE
16/11/23 15:42:00	631	€29.760	XAMS	1U9GLSQZD
16/11/23 15:42:20	20	€29.755	XAMS	1U9GLSR0W
16/11/23 15:42:20	400	€29.755	XAMS	1U9GLSR0V
16/11/23 15:42:21	549	€29.755	XAMS	1U9GLSR0X
16/11/23 15:42:31	568	€29.770	XAMS	1U9GLSR1M
16/11/23 15:42:33	916	€29.765	CEUX	260004QM9
16/11/23 15:42:33	481	€29.765	XAMS	1U9GLSR1X
16/11/23 15:42:33	1,447	€29.765	XAMS	1U9GLSR1W
16/11/23 15:42:48	644	€29.770	CEUX	260004QQM
16/11/23 15:42:48	238	€29.770	XAMS	1U9GLSR37
16/11/23 15:42:48	400	€29.770	XAMS	1U9GLSR36
16/11/23 15:42:48	878	€29.770	XAMS	1U9GLSR2U
16/11/23 15:42:57	440	€29.770	CEUX	260004QT0
16/11/23 15:42:57	811	€29.770	XAMS	1U9GLSR44
16/11/23 15:43:08	464	€29.765	XAMS	1U9GLSR49
16/11/23 15:43:15	569	€29.765	CEUX	260004QYP
16/11/23 15:43:15	606	€29.765	XAMS	1U9GLSR4G
16/11/23 15:43:15	734	€29.765	XAMS	1U9GLSR4H
16/11/23 15:43:18	231	€29.760	XAMS	1U9GLSR4N
16/11/23 15:43:18	352	€29.760	XAMS	1U9GLSR4O
16/11/23 15:43:48	737	€29.775	XAMS	1U9GLSR5R
16/11/23 15:43:49	536	€29.775	CEUX	260004R7M
16/11/23 15:43:49	634	€29.775	CEUX	260004R7K
16/11/23 15:43:49	524	€29.775	TQEX	882040870323015
16/11/23 15:43:49	230	€29.775	XAMS	1U9GLSR5Y
16/11/23 15:43:49	312	€29.775	XAMS	1U9GLSR5S

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 15:43:49	500	€29.775	XAMS	1U9GLSR5X
16/11/23 15:43:49	616	€29.775	XAMS	1U9GLSR5V
16/11/23 15:43:49	631	€29.775	XAMS	1U9GLSR5W
16/11/23 15:43:59	1,456	€29.775	XAMS	1U9GLSR6M
16/11/23 15:44:00	60	€29.775	CEUX	260004RAD
16/11/23 15:44:00	65	€29.775	CEUX	260004RAE
16/11/23 15:44:16	197	€29.780	XAMS	1U9GLSR7L
16/11/23 15:44:16	357	€29.780	XAMS	1U9GLSR7K
16/11/23 15:44:17	1,024	€29.775	CEUX	260004RF5
16/11/23 15:44:17	1,788	€29.775	XAMS	1U9GLSR7Y
16/11/23 15:44:37	68	€29.765	XAMS	1U9GLSR96
16/11/23 15:44:42	345	€29.765	XAMS	1U9GLSR97
16/11/23 15:44:42	578	€29.765	XAMS	1U9GLSR9D
16/11/23 15:44:47	362	€29.765	XAMS	1U9GLSR9G
16/11/23 15:44:50	473	€29.765	XAMS	1U9GLSR9H
16/11/23 15:44:54	158	€29.765	XAMS	1U9GLSR9O
16/11/23 15:44:54	277	€29.765	XAMS	1U9GLSR9P
16/11/23 15:44:58	90	€29.765	XAMS	1U9GLSR9U
16/11/23 15:44:58	339	€29.765	XAMS	1U9GLSR9T
16/11/23 15:44:59	866	€29.760	CEUX	260004RVS
16/11/23 15:44:59	397	€29.760	XAMS	1U9GLSR9W
16/11/23 15:44:59	400	€29.760	XAMS	1U9GLSR9V
16/11/23 15:45:02	409	€29.755	CEUX	260004RYB
16/11/23 15:45:02	728	€29.755	TQEX	882040870323249
16/11/23 15:45:02	2	€29.755	XAMS	1U9GLSRA6
16/11/23 15:45:02	172	€29.755	XAMS	1U9GLSRA7
16/11/23 15:45:02	396	€29.755	XAMS	1U9GLSRA5
16/11/23 15:45:02	687	€29.755	XAMS	1U9GLSRA4
16/11/23 15:45:19	16	€29.755	XAMS	1U9GLSRB4
16/11/23 15:45:19	17	€29.755	XAMS	1U9GLSRB5
16/11/23 15:45:19	580	€29.755	XAMS	1U9GLSRB3
16/11/23 15:45:31	48	€29.755	CEUX	260004S7U
16/11/23 15:45:31	692	€29.755	CEUX	260004S7V
16/11/23 15:45:31	107	€29.755	XAMS	1U9GLSRBI
16/11/23 15:45:31	616	€29.755	XAMS	1U9GLSRBH
16/11/23 15:45:31	755	€29.755	XAMS	1U9GLSRBF
16/11/23 15:45:31	774	€29.755	XAMS	1U9GLSRBG

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 15:45:37	896	€29.750	XAMS	1U9GLSRBK
16/11/23 15:45:46	755	€29.740	CEUX	260004SAX
16/11/23 15:45:46	764	€29.740	XAMS	1U9GLSRC7
16/11/23 15:46:00	760	€29.740	TQEX	882040870323427
16/11/23 15:46:21	67	€29.740	CEUX	260004SJK
16/11/23 15:46:25	878	€29.740	CEUX	260004SK6
16/11/23 15:46:48	616	€29.740	XAMS	1U9GLSRF2
16/11/23 15:47:04	860	€29.740	CEUX	260004T0E
16/11/23 15:47:04	485	€29.740	XAMS	1U9GLSRFV
16/11/23 15:47:04	779	€29.740	XAMS	1U9GLSRFR
16/11/23 15:47:04	1,197	€29.740	XAMS	1U9GLSRFQ
16/11/23 15:47:21	173	€29.730	CEUX	260004T37
16/11/23 15:47:21	313	€29.730	CEUX	260004T38
16/11/23 15:47:21	749	€29.730	TQEX	882040870323671
16/11/23 15:47:21	41	€29.730	XAMS	1U9GLSRGE
16/11/23 15:47:21	297	€29.730	XAMS	1U9GLSRGD
16/11/23 15:47:36	160	€29.720	XAMS	1U9GLSRGZ
16/11/23 15:47:36	734	€29.720	XAMS	1U9GLSRGY
16/11/23 15:47:50	429	€29.720	XAMS	1U9GLSRIJ
16/11/23 15:48:44	145	€29.715	CEUX	260004TXB
16/11/23 15:48:44	169	€29.715	CEUX	260004TXC
16/11/23 15:48:44	400	€29.715	XAMS	1U9GLSRJK
16/11/23 15:48:44	713	€29.715	XAMS	1U9GLSRJL
16/11/23 15:49:05	982	€29.710	CEUX	260004U2Y
16/11/23 15:49:16	534	€29.710	CEUX	260004U6K
16/11/23 15:49:23	97	€29.705	XAMS	1U9GLSRKX
16/11/23 15:49:23	400	€29.705	XAMS	1U9GLSRKW
16/11/23 15:49:23	454	€29.705	XAMS	1U9GLSRL0
16/11/23 15:49:27	778	€29.710	XAMS	1U9GLSRLB
16/11/23 15:49:41	574	€29.700	CEUX	260004UGG
16/11/23 15:49:49	15	€29.715	XAMS	1U9GLSRND
16/11/23 15:49:49	168	€29.715	XAMS	1U9GLSRNA
16/11/23 15:49:49	342	€29.715	XAMS	1U9GLSRNC
16/11/23 15:49:49	349	€29.715	XAMS	1U9GLSRNE
16/11/23 15:49:49	631	€29.715	XAMS	1U9GLSRNB
16/11/23 15:50:00	762	€29.720	XAMS	1U9GLSRNL
16/11/23 15:50:04	139	€29.715	CEUX	260004UNW

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 15:50:04	473	€29.715	CEUX	260004UNZ
16/11/23 15:50:04	700	€29.715	CEUX	260004UNY
16/11/23 15:50:04	275	€29.715	XAMS	1U9GLSRNY
16/11/23 15:50:04	1,712	€29.715	XAMS	1U9GLSRNX
16/11/23 15:50:10	732	€29.710	CEUX	260004UPN
16/11/23 15:50:10	423	€29.710	TQEX	882040870324129
16/11/23 15:50:10	219	€29.710	XAMS	1U9GLSRO8
16/11/23 15:50:10	316	€29.710	XAMS	1U9GLSROD
16/11/23 15:50:20	256	€29.720	XAMS	1U9GLSRP7
16/11/23 15:50:21	453	€29.720	XAMS	1U9GLSRPA
16/11/23 15:50:27	1,036	€29.715	CEUX	260004UXY
16/11/23 15:50:52	426	€29.720	CEUX	260004V2Y
16/11/23 15:50:52	408	€29.715	TQEX	882040870324178
16/11/23 15:50:52	544	€29.720	XAMS	1U9GLSRPR
16/11/23 15:50:52	1,314	€29.720	XAMS	1U9GLSRPS
16/11/23 15:51:12	648	€29.710	CEUX	260004VA9
16/11/23 15:51:28	400	€29.705	XAMS	1U9GLSRRC
16/11/23 15:51:40	852	€29.710	CEUX	260004VJN
16/11/23 15:51:40	248	€29.710	XAMS	1U9GLSRRT
16/11/23 15:51:40	347	€29.710	XAMS	1U9GLSRRQ
16/11/23 15:51:40	355	€29.710	XAMS	1U9GLSRRS
16/11/23 15:51:40	400	€29.710	XAMS	1U9GLSRRP
16/11/23 15:51:40	631	€29.710	XAMS	1U9GLSRRR
16/11/23 15:51:40	1,194	€29.710	XAMS	1U9GLSRRO
16/11/23 15:51:51	99	€29.700	XAMS	1U9GLSRTA
16/11/23 15:51:51	120	€29.700	XAMS	1U9GLSRT8
16/11/23 15:51:51	140	€29.700	XAMS	1U9GLSRT7
16/11/23 15:51:51	185	€29.700	XAMS	1U9GLSRT9
16/11/23 15:51:51	83	€29.705	XAMS	1U9GLSRRY
16/11/23 15:51:51	419	€29.705	XAMS	1U9GLSRS6
16/11/23 15:52:18	337	€29.705	XAMS	1U9GLSRUE
16/11/23 15:52:18	469	€29.705	XAMS	1U9GLSRUF
16/11/23 15:52:22	463	€29.705	XAMS	1U9GLSRUG
16/11/23 15:52:28	221	€29.705	XAMS	1U9GLSRUO
16/11/23 15:52:28	354	€29.705	XAMS	1U9GLSRUN
16/11/23 15:52:32	25	€29.705	XAMS	1U9GLSRUT
16/11/23 15:52:32	410	€29.705	XAMS	1U9GLSRUS

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 15:52:34	950	€29.700	CEUX	260004W45
16/11/23 15:52:36	27	€29.700	XAMS	1U9GLSRUX
16/11/23 15:52:36	465	€29.700	XAMS	1U9GLSRUW
16/11/23 15:52:47	319	€29.710	XAMS	1U9GLSRVK
16/11/23 15:52:47	400	€29.710	XAMS	1U9GLSRVB
16/11/23 15:52:47	400	€29.710	XAMS	1U9GLSRVI
16/11/23 15:52:47	405	€29.710	XAMS	1U9GLSRVJ
16/11/23 15:52:47	461	€29.710	XAMS	1U9GLSRVC
16/11/23 15:52:47	592	€29.710	XAMS	1U9GLSRVL
16/11/23 15:52:55	446	€29.710	CEUX	260004WB9
16/11/23 15:52:55	1,020	€29.710	XAMS	1U9GLSRW0
16/11/23 15:53:22	616	€29.715	XAMS	1U9GLSS5V
16/11/23 15:53:41	510	€29.725	XAMS	1U9GLSS79
16/11/23 15:53:44	534	€29.725	CEUX	260004WNX
16/11/23 15:53:44	338	€29.725	XAMS	1U9GLSS7H
16/11/23 15:53:44	371	€29.725	XAMS	1U9GLSS7G
16/11/23 15:53:44	1,994	€29.725	XAMS	1U9GLSS7F
16/11/23 15:54:02	400	€29.735	XAMS	1U9GLSS8E
16/11/23 15:54:02	456	€29.735	XAMS	1U9GLSS8F
16/11/23 15:54:03	460	€29.735	XAMS	1U9GLSS8M
16/11/23 15:54:10	238	€29.735	XAMS	1U9GLSS9E
16/11/23 15:54:10	267	€29.735	XAMS	1U9GLSS9D
16/11/23 15:54:13	644	€29.735	XAMS	1U9GLSS9I
16/11/23 15:54:31	952	€29.735	CEUX	260004X4T
16/11/23 15:54:31	643	€29.735	TQEX	882040870324870
16/11/23 15:54:31	4	€29.735	XAMS	1U9GLSSB0
16/11/23 15:54:31	88	€29.735	XAMS	1U9GLSSAZ
16/11/23 15:54:31	411	€29.735	XAMS	1U9GLSSAR
16/11/23 15:54:31	500	€29.735	XAMS	1U9GLSSAY
16/11/23 15:54:31	631	€29.735	XAMS	1U9GLSSAW
16/11/23 15:54:31	678	€29.735	XAMS	1U9GLSSAX
16/11/23 15:54:32	120	€29.735	XAMS	1U9GLSSB3
16/11/23 15:54:32	539	€29.735	XAMS	1U9GLSSB4
16/11/23 15:54:37	1,002	€29.730	CEUX	260004X7J
16/11/23 15:54:37	631	€29.730	XAMS	1U9GLSSBF
16/11/23 15:54:47	468	€29.735	XAMS	1U9GLSSBP
16/11/23 15:54:59	50	€29.735	XAMS	1U9GLSSBT

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 15:54:59	148	€29.735	XAMS	1U9GLSSBS
16/11/23 15:54:59	219	€29.735	XAMS	1U9GLSSBU
16/11/23 15:55:04	85	€29.735	XAMS	1U9GLSSC1
16/11/23 15:55:04	412	€29.735	XAMS	1U9GLSSC0
16/11/23 15:55:09	498	€29.735	XAMS	1U9GLSSC7
16/11/23 15:55:10	431	€29.730	CEUX	260004XGS
16/11/23 15:55:10	1,605	€29.730	XAMS	1U9GLSSC8
16/11/23 15:55:20	470	€29.725	XAMS	1U9GLSSCI
16/11/23 15:55:54	585	€29.730	XAMS	1U9GLSSD9
16/11/23 15:55:54	962	€29.730	XAMS	1U9GLSSDA
16/11/23 15:56:08	400	€29.730	XAMS	1U9GLSSDE
16/11/23 15:56:09	762	€29.730	CEUX	260004XYP
16/11/23 15:56:09	317	€29.730	XAMS	1U9GLSSDF
16/11/23 15:56:10	400	€29.730	XAMS	1U9GLSSDH
16/11/23 15:56:11	76	€29.730	XAMS	1U9GLSSDM
16/11/23 15:56:11	189	€29.730	XAMS	1U9GLSSDL
16/11/23 15:56:11	356	€29.730	XAMS	1U9GLSSDP
16/11/23 15:56:11	400	€29.730	XAMS	1U9GLSSDI
16/11/23 15:56:11	616	€29.730	XAMS	1U9GLSSDN
16/11/23 15:56:11	631	€29.730	XAMS	1U9GLSSDO
16/11/23 15:56:24	207	€29.730	XAMS	1U9GLSSEI
16/11/23 15:56:24	264	€29.730	XAMS	1U9GLSSEH
16/11/23 15:56:28	481	€29.725	TQEX	882040870325194
16/11/23 15:56:28	15	€29.725	XAMS	1U9GLSSET
16/11/23 15:56:36	109	€29.730	XAMS	1U9GLSSF6
16/11/23 15:56:36	1,000	€29.730	XAMS	1U9GLSSF5
16/11/23 15:56:51	1,377	€29.740	XAMS	1U9GLSSFJ
16/11/23 15:56:57	1,256	€29.740	CEUX	260004YE0
16/11/23 15:57:02	720	€29.740	CEUX	260004YF2
16/11/23 15:57:02	719	€29.740	XAMS	1U9GLSSGF
16/11/23 15:57:03	535	€29.740	CEUX	260004YFI
16/11/23 15:57:03	334	€29.740	XAMS	1U9GLSSGG
16/11/23 15:57:05	483	€29.740	CEUX	260004YG7
16/11/23 15:57:15	644	€29.740	CEUX	260004YJ2
16/11/23 15:57:15	1,372	€29.740	XAMS	1U9GLSSH5
16/11/23 15:57:16	35	€29.740	XAMS	1U9GLSSH6
16/11/23 15:57:35	55	€29.740	XAMS	1U9GLSSHG

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 15:57:37	355	€29.745	XAMS	1U9GLSSHV
16/11/23 15:57:37	500	€29.745	XAMS	1U9GLSSHW
16/11/23 15:57:37	678	€29.745	XAMS	1U9GLSSHX
16/11/23 15:57:46	295	€29.750	XAMS	1U9GLSSI9
16/11/23 15:57:46	678	€29.750	XAMS	1U9GLSSIA
16/11/23 15:57:48	476	€29.750	XAMS	1U9GLSSID
16/11/23 15:58:01	277	€29.755	XAMS	1U9GLSSIQ
16/11/23 15:58:01	363	€29.755	XAMS	1U9GLSSIP
16/11/23 15:58:01	500	€29.755	XAMS	1U9GLSSIO
16/11/23 15:58:03	533	€29.755	XAMS	1U9GLSSIS
16/11/23 15:58:05	168	€29.755	CEUX	260004Z1U
16/11/23 15:58:13	102	€29.760	XAMS	1U9GLSSJH
16/11/23 15:58:13	631	€29.760	XAMS	1U9GLSSJG
16/11/23 15:58:16	479	€29.760	XAMS	1U9GLSSJI
16/11/23 15:58:19	873	€29.755	CEUX	260004Z81
16/11/23 15:58:19	62	€29.755	XAMS	1U9GLSSJU
16/11/23 15:58:19	488	€29.755	XAMS	1U9GLSSJV
16/11/23 15:58:21	555	€29.755	TQEX	882040870325625
16/11/23 15:58:21	258	€29.755	XAMS	1U9GLSSJX
16/11/23 15:58:21	464	€29.755	XAMS	1U9GLSSJW
16/11/23 15:58:33	433	€29.755	XAMS	1U9GLSSK8
16/11/23 15:58:36	1,141	€29.755	CEUX	260004ZCQ
16/11/23 15:58:36	779	€29.755	XAMS	1U9GLSSKI
16/11/23 15:58:51	838	€29.755	CEUX	260004ZFG
16/11/23 15:58:51	333	€29.755	XAMS	1U9GLSSL5
16/11/23 15:58:51	769	€29.755	XAMS	1U9GLSSL4
16/11/23 15:58:52	90	€29.755	XAMS	1U9GLSSLA
16/11/23 15:58:52	296	€29.755	XAMS	1U9GLSSL8
16/11/23 15:58:52	616	€29.755	XAMS	1U9GLSSL7
16/11/23 15:58:52	677	€29.755	XAMS	1U9GLSSL9
16/11/23 15:58:59	450	€29.750	XAMS	1U9GLSSLK
16/11/23 15:59:19	247	€29.760	XAMS	1U9GLSSM7
16/11/23 15:59:19	337	€29.760	XAMS	1U9GLSSM6
16/11/23 15:59:22	439	€29.760	XAMS	1U9GLSSM9
16/11/23 15:59:24	1,110	€29.750	CEUX	260004ZOR
16/11/23 15:59:50	16	€29.765	XAMS	1U9GLSSNW
16/11/23 15:59:50	400	€29.765	XAMS	1U9GLSSNS

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 15:59:50	616	€29.765	XAMS	1U9GLSSNT
16/11/23 15:59:50	631	€29.765	XAMS	1U9GLSSNU
16/11/23 15:59:50	677	€29.765	XAMS	1U9GLSSNV
16/11/23 15:59:53	15	€29.765	XAMS	1U9GLSSNX
16/11/23 15:59:53	47	€29.765	XAMS	1U9GLSSNZ
16/11/23 15:59:53	616	€29.765	XAMS	1U9GLSSNY
16/11/23 15:59:57	498	€29.765	XAMS	1U9GLSSO0
16/11/23 15:59:59	654	€29.760	CEUX	260004ZYY
16/11/23 16:00:00	1,929	€29.760	XAMS	1U9GLSSO8
16/11/23 16:00:11	421	€29.755	CEUX	26000505E
16/11/23 16:00:11	60	€29.755	XAMS	1U9GLSSOM
16/11/23 16:00:11	400	€29.755	XAMS	1U9GLSSOL
16/11/23 16:00:11	901	€29.755	XAMS	1U9GLSSON
16/11/23 16:00:38	56	€29.750	CEUX	2600050HU
16/11/23 16:00:38	132	€29.750	CEUX	2600050HW
16/11/23 16:00:38	395	€29.750	CEUX	2600050HV
16/11/23 16:00:38	20	€29.750	XAMS	1U9GLSSPB
16/11/23 16:00:38	109	€29.750	XAMS	1U9GLSSP9
16/11/23 16:00:38	400	€29.750	XAMS	1U9GLSSPA
16/11/23 16:00:38	444	€29.750	XAMS	1U9GLSSPC
16/11/23 16:00:38	987	€29.750	XAMS	1U9GLSSP8
16/11/23 16:00:39	433	€29.750	XAMS	1U9GLSSPF
16/11/23 16:00:39	616	€29.750	XAMS	1U9GLSSPE
16/11/23 16:00:41	152	€29.745	TQEX	882040870326102
16/11/23 16:00:41	721	€29.745	TQEX	882040870326103
16/11/23 16:01:00	454	€29.740	XAMS	1U9GLSSQ8
16/11/23 16:01:04	423	€29.740	XAMS	1U9GLSSQI
16/11/23 16:01:37	720	€29.745	CEUX	26000510O
16/11/23 16:01:37	1,895	€29.745	XAMS	1U9GLSSS0
16/11/23 16:01:38	94	€29.745	XAMS	1U9GLSSS6
16/11/23 16:01:38	369	€29.745	XAMS	1U9GLSSS4
16/11/23 16:01:38	402	€29.745	XAMS	1U9GLSSS5
16/11/23 16:01:38	678	€29.745	XAMS	1U9GLSSS3
16/11/23 16:01:38	855	€29.745	XAMS	1U9GLSSS2
16/11/23 16:01:56	15	€29.750	CEUX	26000515J
16/11/23 16:01:56	553	€29.750	CEUX	26000515K
16/11/23 16:01:56	958	€29.750	XAMS	1U9GLSSSW

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 16:01:56	1,913	€29.750	XAMS	1U9GLSSSU
16/11/23 16:02:15	535	€29.750	XAMS	1U9GLSSTA
16/11/23 16:02:45	456	€29.750	CEUX	2600051II
16/11/23 16:02:45	621	€29.750	CEUX	2600051IK
16/11/23 16:02:45	185	€29.750	XAMS	1U9GLSSUZ
16/11/23 16:02:45	400	€29.750	XAMS	1U9GLSSVC
16/11/23 16:02:45	1,006	€29.750	XAMS	1U9GLSSVD
16/11/23 16:02:45	1,244	€29.750	XAMS	1U9GLSSV0
16/11/23 16:02:47	195	€29.750	XAMS	1U9GLSSVI
16/11/23 16:02:47	295	€29.750	XAMS	1U9GLSSVG
16/11/23 16:02:47	323	€29.750	XAMS	1U9GLSSVE
16/11/23 16:02:47	616	€29.750	XAMS	1U9GLSSVF
16/11/23 16:02:47	631	€29.750	XAMS	1U9GLSSVH
16/11/23 16:03:03	370	€29.745	XAMS	1U9GLSSWB
16/11/23 16:03:03	464	€29.745	XAMS	1U9GLSSWA
16/11/23 16:03:28	363	€29.750	XAMS	1U9GLSSWY
16/11/23 16:03:28	381	€29.750	XAMS	1U9GLSSWW
16/11/23 16:03:28	678	€29.750	XAMS	1U9GLSSWX
16/11/23 16:03:29	409	€29.750	CEUX	2600051ZI
16/11/23 16:03:29	400	€29.745	XAMS	1U9GLSSX6
16/11/23 16:03:29	834	€29.745	XAMS	1U9GLSSX5
16/11/23 16:03:38	920	€29.745	CEUX	26000523F
16/11/23 16:03:38	167	€29.745	XAMS	1U9GLSSXE
16/11/23 16:03:38	423	€29.745	XAMS	1U9GLSSXD
16/11/23 16:03:38	609	€29.745	XAMS	1U9GLSSX9
16/11/23 16:03:38	715	€29.745	XAMS	1U9GLSSX7
16/11/23 16:03:59	413	€29.755	XAMS	1U9GLSSY0
16/11/23 16:04:04	15	€29.755	XAMS	1U9GLSSYK
16/11/23 16:04:04	453	€29.755	XAMS	1U9GLSSYL
16/11/23 16:04:07	2	€29.750	CEUX	2600052GH
16/11/23 16:04:07	319	€29.750	XAMS	1U9GLSSYX
16/11/23 16:04:07	1,598	€29.750	XAMS	1U9GLSSYW
16/11/23 16:04:22	451	€29.755	TQEX	882040870327008
16/11/23 16:04:25	80	€29.755	CEUX	2600052LY
16/11/23 16:04:25	120	€29.755	CEUX	2600052LW
16/11/23 16:04:25	200	€29.755	CEUX	2600052LX
16/11/23 16:04:25	200	€29.755	CEUX	2600052LZ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 16:04:25	200	€29.755	CEUX	2600052M2
16/11/23 16:04:26	560	€29.755	CEUX	2600052MA
16/11/23 16:04:26	200	€29.755	XAMS	1U9GLSSZY
16/11/23 16:04:26	340	€29.755	XAMS	1U9GLSSZV
16/11/23 16:04:26	591	€29.755	XAMS	1U9GLSSZZ
16/11/23 16:04:26	1,267	€29.755	XAMS	1U9GLSSZU
16/11/23 16:04:41	413	€29.750	XAMS	1U9GLST0Q
16/11/23 16:04:42	930	€29.750	XAMS	1U9GLST1K
16/11/23 16:04:49	223	€29.745	CEUX	2600052TX
16/11/23 16:04:49	783	€29.745	CEUX	2600052TY
16/11/23 16:04:49	196	€29.745	XAMS	1U9GLST30
16/11/23 16:04:49	442	€29.745	XAMS	1U9GLST31
16/11/23 16:05:01	403	€29.740	CEUX	2600052Y5
16/11/23 16:05:01	461	€29.740	XAMS	1U9GLST4F
16/11/23 16:05:13	489	€29.740	CEUX	26000531O
16/11/23 16:05:13	1,326	€29.740	XAMS	1U9GLST51
16/11/23 16:05:30	325	€29.740	XAMS	1U9GLST5I
16/11/23 16:05:30	341	€29.740	XAMS	1U9GLST5Q
16/11/23 16:05:30	631	€29.740	XAMS	1U9GLST5P
16/11/23 16:05:30	1,626	€29.740	XAMS	1U9GLST5J
16/11/23 16:05:40	975	€29.735	CEUX	260005397
16/11/23 16:05:40	126	€29.735	XAMS	1U9GLST64
16/11/23 16:05:40	407	€29.735	XAMS	1U9GLST62
16/11/23 16:05:40	461	€29.735	XAMS	1U9GLST65
16/11/23 16:05:48	428	€29.730	TQEX	882040870327379
16/11/23 16:06:18	200	€29.745	CEUX	2600053KG
16/11/23 16:06:18	438	€29.745	CEUX	2600053KF
16/11/23 16:06:23	15	€29.750	XAMS	1U9GLST7U
16/11/23 16:06:23	378	€29.750	XAMS	1U9GLST7R
16/11/23 16:06:23	469	€29.750	XAMS	1U9GLST7T
16/11/23 16:06:23	612	€29.750	XAMS	1U9GLST7S
16/11/23 16:06:23	1,255	€29.750	XAMS	1U9GLST7V
16/11/23 16:06:33	72	€29.750	XAMS	1U9GLST8C
16/11/23 16:06:33	130	€29.750	XAMS	1U9GLST86
16/11/23 16:06:33	616	€29.750	XAMS	1U9GLST8A
16/11/23 16:06:33	631	€29.750	XAMS	1U9GLST8B
16/11/23 16:06:33	687	€29.750	XAMS	1U9GLST87

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 16:06:39	24	€29.740	TQEX	882040870327607
16/11/23 16:06:40	1,543	€29.740	XAMS	1U9GLST9P
16/11/23 16:06:41	395	€29.745	CEUX	2600053W8
16/11/23 16:06:41	552	€29.745	CEUX	2600053W9
16/11/23 16:07:01	379	€29.745	XAMS	1U9GLSTC9
16/11/23 16:07:14	481	€29.745	CEUX	260005476
16/11/23 16:07:24	475	€29.750	TQEX	882040870327724
16/11/23 16:07:29	343	€29.755	XAMS	1U9GLSTCZ
16/11/23 16:07:29	345	€29.755	XAMS	1U9GLSTD3
16/11/23 16:07:29	616	€29.755	XAMS	1U9GLSTD1
16/11/23 16:07:29	631	€29.755	XAMS	1U9GLSTD2
16/11/23 16:07:29	1,500	€29.755	XAMS	1U9GLSTD0
16/11/23 16:07:32	438	€29.755	XAMS	1U9GLSTD4
16/11/23 16:07:36	439	€29.755	XAMS	1U9GLSTDA
16/11/23 16:07:39	446	€29.755	XAMS	1U9GLSTDD
16/11/23 16:07:43	438	€29.755	XAMS	1U9GLSTDE
16/11/23 16:07:47	67	€29.755	XAMS	1U9GLSTDH
16/11/23 16:07:47	371	€29.755	XAMS	1U9GLSTDI
16/11/23 16:07:48	80	€29.755	CEUX	2600054FN
16/11/23 16:07:48	225	€29.755	CEUX	2600054FP
16/11/23 16:07:48	620	€29.755	CEUX	2600054FO
16/11/23 16:07:48	764	€29.755	CEUX	2600054FM
16/11/23 16:07:51	179	€29.755	XAMS	1U9GLSTDK
16/11/23 16:07:51	260	€29.755	XAMS	1U9GLSTDJ
16/11/23 16:07:54	36	€29.755	XAMS	1U9GLSTDM
16/11/23 16:07:54	427	€29.755	XAMS	1U9GLSTDN
16/11/23 16:07:58	438	€29.755	XAMS	1U9GLSTDQ
16/11/23 16:08:02	214	€29.755	XAMS	1U9GLSTED
16/11/23 16:08:02	224	€29.755	XAMS	1U9GLSTEE
16/11/23 16:08:03	227	€29.750	CEUX	2600054JI
16/11/23 16:08:03	694	€29.750	CEUX	2600054JJ
16/11/23 16:08:03	134	€29.745	TQEX	882040870327897
16/11/23 16:08:03	263	€29.750	XAMS	1U9GLSTEL
16/11/23 16:08:03	1,642	€29.750	XAMS	1U9GLSTEK
16/11/23 16:08:17	660	€29.750	CEUX	2600054ME
16/11/23 16:08:17	415	€29.750	XAMS	1U9GLSTFX
16/11/23 16:08:18	683	€29.750	XAMS	1U9GLSTFY

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 16:08:33	116	€29.750	CEUX	2600054S9
16/11/23 16:08:33	28	€29.750	TQEX	882040870328092
16/11/23 16:08:33	171	€29.750	TQEX	882040870328095
16/11/23 16:08:33	200	€29.750	TQEX	882040870328093
16/11/23 16:08:33	200	€29.750	TQEX	882040870328094
16/11/23 16:08:33	504	€29.755	XAMS	1U9GLSTGA
16/11/23 16:08:34	1,417	€29.750	CEUX	2600054SA
16/11/23 16:08:40	74	€29.750	CEUX	2600054UT
16/11/23 16:08:40	691	€29.750	CEUX	2600054UY
16/11/23 16:08:40	1,501	€29.750	XAMS	1U9GLSTGR
16/11/23 16:08:54	103	€29.750	XAMS	1U9GLSTHH
16/11/23 16:08:54	333	€29.750	XAMS	1U9GLSTHI
16/11/23 16:09:02	87	€29.750	CEUX	26000550Y
16/11/23 16:09:02	200	€29.750	CEUX	26000550V
16/11/23 16:09:02	200	€29.750	CEUX	26000550W
16/11/23 16:09:02	200	€29.750	CEUX	26000550X
16/11/23 16:09:02	162	€29.750	XAMS	1U9GLSTHP
16/11/23 16:09:02	200	€29.750	XAMS	1U9GLSTHQ
16/11/23 16:09:02	200	€29.750	XAMS	1U9GLSTHR
16/11/23 16:09:02	200	€29.750	XAMS	1U9GLSTHS
16/11/23 16:09:02	200	€29.750	XAMS	1U9GLSTHT
16/11/23 16:09:02	902	€29.750	XAMS	1U9GLSTHU
16/11/23 16:09:15	478	€29.750	CEUX	260005565
16/11/23 16:09:17	601	€29.750	XAMS	1U9GLSTIK
16/11/23 16:09:21	16	€29.750	XAMS	1U9GLSTIQ
16/11/23 16:09:21	77	€29.750	XAMS	1U9GLSTIO
16/11/23 16:09:21	400	€29.750	XAMS	1U9GLSTIP
16/11/23 16:09:25	438	€29.750	XAMS	1U9GLSTIT
16/11/23 16:09:26	73	€29.745	XAMS	1U9GLSTJH
16/11/23 16:09:26	200	€29.745	XAMS	1U9GLSTJG
16/11/23 16:09:26	200	€29.745	XAMS	1U9GLSTJI
16/11/23 16:09:26	274	€29.745	XAMS	1U9GLSTJ9
16/11/23 16:09:26	839	€29.745	XAMS	1U9GLSTJA
16/11/23 16:09:37	406	€29.735	CEUX	2600055LK
16/11/23 16:09:37	890	€29.735	XAMS	1U9GLSTJU
16/11/23 16:09:38	58	€29.735	XAMS	1U9GLSTKD
16/11/23 16:09:38	631	€29.735	XAMS	1U9GLSTKC

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 16:10:00	302	€29.730	XAMS	1U9GLSTLU
16/11/23 16:10:00	312	€29.730	XAMS	1U9GLSTLV
16/11/23 16:10:13	902	€29.730	CEUX	26000565I
16/11/23 16:10:13	400	€29.730	XAMS	1U9GLSTMC
16/11/23 16:10:13	616	€29.730	XAMS	1U9GLSTMB
16/11/23 16:10:13	631	€29.730	XAMS	1U9GLSTMA
16/11/23 16:10:13	1,990	€29.730	XAMS	1U9GLSTM7
16/11/23 16:10:24	733	€29.720	CEUX	26000568P
16/11/23 16:10:24	457	€29.720	XAMS	1U9GLSTMU
16/11/23 16:10:30	859	€29.725	XAMS	1U9GLSTND
16/11/23 16:10:48	481	€29.725	CEUX	2600056FL
16/11/23 16:10:48	368	€29.725	XAMS	1U9GLSTO4
16/11/23 16:10:48	616	€29.725	XAMS	1U9GLSTO2
16/11/23 16:10:48	631	€29.725	XAMS	1U9GLSTO3
16/11/23 16:10:48	840	€29.725	XAMS	1U9GLSTNZ
16/11/23 16:10:58	20	€29.715	CEUX	2600056IE
16/11/23 16:10:58	27	€29.715	CEUX	2600056ID
16/11/23 16:10:58	127	€29.715	CEUX	2600056IB
16/11/23 16:10:58	127	€29.715	CEUX	2600056IC
16/11/23 16:10:58	133	€29.715	CEUX	2600056IF
16/11/23 16:10:58	12	€29.715	XAMS	1U9GLSTOI
16/11/23 16:10:58	15	€29.715	XAMS	1U9GLSTOH
16/11/23 16:10:58	20	€29.715	XAMS	1U9GLSTOM
16/11/23 16:10:58	20	€29.715	XAMS	1U9GLSTON
16/11/23 16:10:58	28	€29.715	XAMS	1U9GLSTOJ
16/11/23 16:10:58	47	€29.715	XAMS	1U9GLSTOO
16/11/23 16:10:58	47	€29.715	XAMS	1U9GLSTOR
16/11/23 16:10:58	54	€29.715	XAMS	1U9GLSTOL
16/11/23 16:10:58	73	€29.715	XAMS	1U9GLSTOK
16/11/23 16:10:58	80	€29.715	XAMS	1U9GLSTOQ
16/11/23 16:10:58	107	€29.715	XAMS	1U9GLSTOP
16/11/23 16:10:58	410	€29.715	XAMS	1U9GLSTOS
16/11/23 16:11:13	15	€29.720	XAMS	1U9GLSTPJ
16/11/23 16:11:13	423	€29.720	XAMS	1U9GLSTPI
16/11/23 16:11:14	559	€29.715	XAMS	1U9GLSTPP
16/11/23 16:11:14	616	€29.715	XAMS	1U9GLSTPO
16/11/23 16:11:14	753	€29.715	XAMS	1U9GLSTPN

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 16:11:27	147	€29.715	CEUX	2600056UK
16/11/23 16:11:29	560	€29.715	CEUX	2600056VE
16/11/23 16:11:29	433	€29.710	TQEX	882040870328905
16/11/23 16:11:41	500	€29.715	XAMS	1U9GLSTR6
16/11/23 16:11:44	374	€29.715	XAMS	1U9GLSTRF
16/11/23 16:11:44	627	€29.715	XAMS	1U9GLSTRG
16/11/23 16:11:47	125	€29.710	XAMS	1U9GLSTRI
16/11/23 16:11:47	385	€29.710	XAMS	1U9GLSTRH
16/11/23 16:11:54	360	€29.710	XAMS	1U9GLSTRP
16/11/23 16:11:57	400	€29.710	XAMS	1U9GLSTRY
16/11/23 16:11:57	400	€29.710	XAMS	1U9GLSTRZ
16/11/23 16:11:59	34	€29.710	XAMS	1U9GLSTSB
16/11/23 16:11:59	188	€29.710	XAMS	1U9GLSTSC
16/11/23 16:11:59	362	€29.710	XAMS	1U9GLSTSA
16/11/23 16:11:59	400	€29.710	XAMS	1U9GLSTS9
16/11/23 16:11:59	1,081	€29.710	XAMS	1U9GLSTS7
16/11/23 16:12:04	336	€29.705	CEUX	26000576H
16/11/23 16:12:04	512	€29.705	XAMS	1U9GLSTSK
16/11/23 16:12:05	732	€29.705	CEUX	26000576J
16/11/23 16:12:16	168	€29.705	XAMS	1U9GLSTSY
16/11/23 16:12:21	247	€29.710	XAMS	1U9GLSTT5
16/11/23 16:12:21	379	€29.710	XAMS	1U9GLSTT4
16/11/23 16:12:28	719	€29.715	CEUX	2600057CK
16/11/23 16:12:34	70	€29.725	XAMS	1U9GLSTU9
16/11/23 16:12:34	369	€29.725	XAMS	1U9GLSTU8
16/11/23 16:12:37	138	€29.715	XAMS	1U9GLSTUT
16/11/23 16:12:37	378	€29.715	XAMS	1U9GLSTUU
16/11/23 16:12:37	616	€29.715	XAMS	1U9GLSTUV
16/11/23 16:12:37	342	€29.720	XAMS	1U9GLSTUO
16/11/23 16:12:37	400	€29.720	XAMS	1U9GLSTUN
16/11/23 16:12:50	123	€29.710	TQEX	882040870329268
16/11/23 16:12:50	168	€29.710	TQEX	882040870329269
16/11/23 16:12:50	168	€29.710	TQEX	882040870329270
16/11/23 16:12:50	510	€29.715	XAMS	1U9GLSTVQ
16/11/23 16:12:53	845	€29.710	CEUX	2600057N4
16/11/23 16:12:54	143	€29.705	CEUX	2600057QS
16/11/23 16:12:54	160	€29.705	CEUX	2600057QT

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 16:12:54	200	€29.705	CEUX	2600057QR
16/11/23 16:12:54	407	€29.710	XAMS	1U9GLSTWA
16/11/23 16:12:57	437	€29.705	XAMS	1U9GLSTWG
16/11/23 16:13:03	81	€29.705	XAMS	1U9GLSTWN
16/11/23 16:13:03	257	€29.705	XAMS	1U9GLSTWM
16/11/23 16:13:03	365	€29.705	XAMS	1U9GLSTWL
16/11/23 16:13:12	85	€29.710	XAMS	1U9GLSTXF
16/11/23 16:13:12	91	€29.710	XAMS	1U9GLSTXD
16/11/23 16:13:12	264	€29.710	XAMS	1U9GLSTXC
16/11/23 16:13:12	616	€29.710	XAMS	1U9GLSTXE
16/11/23 16:13:29	370	€29.715	XAMS	1U9GLSTXT
16/11/23 16:13:29	400	€29.715	XAMS	1U9GLSTXU
16/11/23 16:13:31	932	€29.710	CEUX	2600058BN
16/11/23 16:13:31	879	€29.705	XAMS	1U9GLSTY5
16/11/23 16:13:31	141	€29.710	XAMS	1U9GLSTXZ
16/11/23 16:13:31	500	€29.710	XAMS	1U9GLSTXY
16/11/23 16:13:31	1,725	€29.710	XAMS	1U9GLSTXX
16/11/23 16:13:54	419	€29.710	XAMS	1U9GLSTYU
16/11/23 16:13:54	456	€29.710	XAMS	1U9GLSTYT
16/11/23 16:13:57	502	€29.705	CEUX	2600058K7
16/11/23 16:13:57	58	€29.705	XAMS	1U9GLSTZ6
16/11/23 16:13:57	631	€29.705	XAMS	1U9GLSTZ5
16/11/23 16:13:57	1,583	€29.705	XAMS	1U9GLSTZ3
16/11/23 16:14:07	10	€29.700	XAMS	1U9GLSTZN
16/11/23 16:14:07	10	€29.700	XAMS	1U9GLSTZO
16/11/23 16:14:07	101	€29.700	XAMS	1U9GLSTZR
16/11/23 16:14:07	170	€29.700	XAMS	1U9GLSTZP
16/11/23 16:14:07	200	€29.700	XAMS	1U9GLSTZM
16/11/23 16:14:19	420	€29.700	CEUX	2600058XP
16/11/23 16:14:19	590	€29.700	XAMS	1U9GLSU0R
16/11/23 16:14:51	463	€29.710	XAMS	1U9GLSU1T
16/11/23 16:14:51	746	€29.710	XAMS	1U9GLSU1R
16/11/23 16:14:51	750	€29.710	XAMS	1U9GLSU1S
16/11/23 16:14:57	358	€29.710	CEUX	2600059BH
16/11/23 16:14:57	611	€29.710	CEUX	2600059BG
16/11/23 16:14:57	545	€29.710	TQEX	882040870329869
16/11/23 16:14:57	323	€29.710	XAMS	1U9GLSU26

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 16:14:57	1,424	€29.710	XAMS	1U9GLSU27
16/11/23 16:15:00	61	€29.710	XAMS	1U9GLSU2C
16/11/23 16:15:00	631	€29.710	XAMS	1U9GLSU2B
16/11/23 16:15:00	2,001	€29.710	XAMS	1U9GLSU2A
16/11/23 16:15:21	504	€29.715	XAMS	1U9GLSU3T
16/11/23 16:15:35	4	€29.720	XAMS	1U9GLSU4E
16/11/23 16:15:35	387	€29.720	XAMS	1U9GLSU4B
16/11/23 16:15:35	616	€29.720	XAMS	1U9GLSU4C
16/11/23 16:15:35	631	€29.720	XAMS	1U9GLSU4D
16/11/23 16:15:37	81	€29.715	CEUX	2600059X6
16/11/23 16:15:41	1,992	€29.715	XAMS	1U9GLSU4O
16/11/23 16:15:42	103	€29.715	CEUX	260005A0D
16/11/23 16:15:42	170	€29.715	CEUX	260005A09
16/11/23 16:15:42	763	€29.715	CEUX	260005A0A
16/11/23 16:15:43	492	€29.715	CEUX	260005A1B
16/11/23 16:15:43	277	€29.715	XAMS	1U9GLSU4R
16/11/23 16:15:43	357	€29.715	XAMS	1U9GLSU4S
16/11/23 16:15:54	31	€29.715	XAMS	1U9GLSU5H
16/11/23 16:15:54	104	€29.715	XAMS	1U9GLSU5J
16/11/23 16:15:54	200	€29.715	XAMS	1U9GLSU5D
16/11/23 16:15:54	200	€29.715	XAMS	1U9GLSU5E
16/11/23 16:15:54	200	€29.715	XAMS	1U9GLSU5F
16/11/23 16:15:54	200	€29.715	XAMS	1U9GLSU5G
16/11/23 16:15:54	616	€29.715	XAMS	1U9GLSU5I
16/11/23 16:16:10	484	€29.715	XAMS	1U9GLSU5T
16/11/23 16:16:31	34	€29.725	CEUX	260005ANW
16/11/23 16:16:31	80	€29.725	XAMS	1U9GLSU6K
16/11/23 16:16:31	218	€29.725	XAMS	1U9GLSU6J
16/11/23 16:16:35	629	€29.725	XAMS	1U9GLSU6L
16/11/23 16:16:37	322	€29.730	XAMS	1U9GLSU6V
16/11/23 16:16:37	396	€29.730	XAMS	1U9GLSU6U
16/11/23 16:16:45	60	€29.730	CEUX	260005ASI
16/11/23 16:16:45	914	€29.730	CEUX	260005ASJ
16/11/23 16:16:45	151	€29.730	XAMS	1U9GLSU76
16/11/23 16:16:45	417	€29.730	XAMS	1U9GLSU74
16/11/23 16:16:45	683	€29.730	XAMS	1U9GLSU75
16/11/23 16:16:46	636	€29.730	XAMS	1U9GLSU7D

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 16:16:52	200	€29.730	CEUX	260005AWE
16/11/23 16:16:52	200	€29.730	CEUX	260005AWF
16/11/23 16:16:53	184	€29.735	XAMS	1U9GLSU7W
16/11/23 16:16:53	616	€29.735	XAMS	1U9GLSU7V
16/11/23 16:16:56	15	€29.735	XAMS	1U9GLSU81
16/11/23 16:16:56	18	€29.735	XAMS	1U9GLSU82
16/11/23 16:16:56	447	€29.735	XAMS	1U9GLSU80
16/11/23 16:17:00	58	€29.735	XAMS	1U9GLSU8B
16/11/23 16:17:00	405	€29.735	XAMS	1U9GLSU8C
16/11/23 16:17:02	103	€29.730	CEUX	260005B3B
16/11/23 16:17:02	133	€29.730	CEUX	260005B33
16/11/23 16:17:14	722	€29.730	CEUX	260005B7L
16/11/23 16:17:14	454	€29.730	TQEX	882040870330448
16/11/23 16:17:14	480	€29.730	XAMS	1U9GLSU8Y
16/11/23 16:17:14	480	€29.730	XAMS	1U9GLSU8Z
16/11/23 16:17:14	616	€29.730	XAMS	1U9GLSU8X
16/11/23 16:17:14	1,759	€29.730	XAMS	1U9GLSU8W
16/11/23 16:17:26	687	€29.725	CEUX	260005BCG
16/11/23 16:17:32	60	€29.730	XAMS	1U9GLSU9K
16/11/23 16:17:32	367	€29.730	XAMS	1U9GLSU9L
16/11/23 16:17:55	713	€29.735	CEUX	260005BSL
16/11/23 16:17:55	1	€29.735	XAMS	1U9GLSUAJ
16/11/23 16:17:55	58	€29.735	XAMS	1U9GLSUAT
16/11/23 16:17:55	721	€29.735	XAMS	1U9GLSUAK
16/11/23 16:17:55	1,044	€29.735	XAMS	1U9GLSUAL
16/11/23 16:17:56	963	€29.735	XAMS	1U9GLSUAW
16/11/23 16:17:56	1,757	€29.735	XAMS	1U9GLSUAU
16/11/23 16:18:02	490	€29.735	XAMS	1U9GLSUBC
16/11/23 16:18:09	80	€29.735	CEUX	260005C08
16/11/23 16:18:09	323	€29.735	CEUX	260005C07
16/11/23 16:18:26	51	€29.735	CEUX	260005C7Z
16/11/23 16:18:26	168	€29.735	CEUX	260005C7V
16/11/23 16:18:26	309	€29.735	CEUX	260005C7W
16/11/23 16:18:26	392	€29.735	CEUX	260005C7Y
16/11/23 16:18:26	297	€29.735	XAMS	1U9GLSUED
16/11/23 16:18:26	321	€29.735	XAMS	1U9GLSUEC
16/11/23 16:18:26	494	€29.735	XAMS	1U9GLSUEJ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 16:18:26	500	€29.735	XAMS	1U9GLSUEI
16/11/23 16:18:26	631	€29.735	XAMS	1U9GLSUEH
16/11/23 16:18:26	729	€29.735	XAMS	1U9GLSUEE
16/11/23 16:18:59	400	€29.740	XAMS	1U9GLSUG4
16/11/23 16:18:59	575	€29.740	XAMS	1U9GLSUG3
16/11/23 16:19:01	632	€29.740	CEUX	260005COM
16/11/23 16:19:01	433	€29.740	TQEX	882040870330892
16/11/23 16:19:01	368	€29.740	XAMS	1U9GLSUGL
16/11/23 16:19:01	370	€29.740	XAMS	1U9GLSUGI
16/11/23 16:19:01	616	€29.740	XAMS	1U9GLSUGK
16/11/23 16:19:01	631	€29.740	XAMS	1U9GLSUGJ
16/11/23 16:19:01	1,012	€29.740	XAMS	1U9GLSUG8
16/11/23 16:19:12	690	€29.735	CEUX	260005CW0
16/11/23 16:19:12	579	€29.735	XAMS	1U9GLSUH0
16/11/23 16:19:12	676	€29.735	XAMS	1U9GLSUGW
16/11/23 16:19:27	20	€29.725	CEUX	260005D2K
16/11/23 16:19:27	49	€29.725	CEUX	260005D2L
16/11/23 16:19:27	451	€29.725	CEUX	260005D2M
16/11/23 16:20:09	631	€29.735	XAMS	1U9GLSUJ2
16/11/23 16:20:10	15	€29.735	XAMS	1U9GLSUJA
16/11/23 16:20:10	57	€29.735	XAMS	1U9GLSUJ6
16/11/23 16:20:10	163	€29.735	XAMS	1U9GLSUJ4
16/11/23 16:20:10	380	€29.735	XAMS	1U9GLSUJ7
16/11/23 16:20:10	500	€29.735	XAMS	1U9GLSUJ5
16/11/23 16:20:10	500	€29.735	XAMS	1U9GLSUJ8
16/11/23 16:20:10	500	€29.735	XAMS	1U9GLSUJ9
16/11/23 16:20:14	383	€29.735	XAMS	1U9GLSUJC
16/11/23 16:20:14	678	€29.735	XAMS	1U9GLSUJD
16/11/23 16:20:14	678	€29.735	XAMS	1U9GLSUJH
16/11/23 16:20:15	678	€29.735	XAMS	1U9GLSUJI
16/11/23 16:20:20	764	€29.735	CEUX	260005DQD
16/11/23 16:20:40	375	€29.740	XAMS	1U9GLSUKF
16/11/23 16:20:40	616	€29.740	XAMS	1U9GLSUKG
16/11/23 16:20:40	631	€29.740	XAMS	1U9GLSUKH
16/11/23 16:20:55	391	€29.745	XAMS	1U9GLSULA
16/11/23 16:21:01	427	€29.745	CEUX	260005EGT
16/11/23 16:21:01	361	€29.745	XAMS	1U9GLSULO

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 16:21:01	581	€29.745	XAMS	1U9GLSULM
16/11/23 16:21:01	616	€29.745	XAMS	1U9GLSULN
16/11/23 16:21:01	1,994	€29.745	XAMS	1U9GLSULI
16/11/23 16:21:03	342	€29.740	CEUX	260005EIS
16/11/23 16:21:03	764	€29.740	CEUX	260005EIR
16/11/23 16:21:03	829	€29.740	CEUX	260005EIQ
16/11/23 16:21:03	612	€29.740	TQEX	882040870331438
16/11/23 16:21:03	1,771	€29.740	XAMS	1U9GLSULU
16/11/23 16:21:08	819	€29.735	XAMS	1U9GLSUM0
16/11/23 16:21:17	507	€29.745	XAMS	1U9GLSUNR
16/11/23 16:21:20	765	€29.745	XAMS	1U9GLSUNZ
16/11/23 16:21:29	117	€29.740	XAMS	1U9GLSUOF
16/11/23 16:21:30	466	€29.740	XAMS	1U9GLSUOH
16/11/23 16:21:30	707	€29.740	XAMS	1U9GLSUOG
16/11/23 16:21:31	997	€29.735	CEUX	260005EVT
16/11/23 16:21:41	418	€29.740	XAMS	1U9GLSUPN
16/11/23 16:21:52	27	€29.735	XAMS	1U9GLSUPX
16/11/23 16:21:52	400	€29.735	XAMS	1U9GLSUPW
16/11/23 16:22:00	457	€29.735	CEUX	260005FAI
16/11/23 16:22:00	1,793	€29.735	XAMS	1U9GLSUQJ
16/11/23 16:22:01	786	€29.735	XAMS	1U9GLSUQL
16/11/23 16:22:07	185	€29.730	XAMS	1U9GLSURB
16/11/23 16:22:08	262	€29.730	XAMS	1U9GLSURC
16/11/23 16:22:08	554	€29.730	XAMS	1U9GLSURJ
16/11/23 16:22:17	487	€29.720	CEUX	260005FHJ
16/11/23 16:22:28	119	€29.725	XAMS	1U9GLSUTL
16/11/23 16:22:28	394	€29.725	XAMS	1U9GLSUTM
16/11/23 16:22:37	351	€29.725	CEUX	260005FTO
16/11/23 16:22:37	356	€29.725	CEUX	260005FTK
16/11/23 16:22:37	207	€29.725	XAMS	1U9GLSUUS
16/11/23 16:22:37	657	€29.725	XAMS	1U9GLSUUR
16/11/23 16:22:37	1,873	€29.725	XAMS	1U9GLSUUI
16/11/23 16:22:55	507	€29.730	CEUX	260005G43
16/11/23 16:22:55	314	€29.730	XAMS	1U9GLSUVN
16/11/23 16:22:55	580	€29.730	XAMS	1U9GLSUVO
16/11/23 16:22:55	1,219	€29.730	XAMS	1U9GLSUVM
16/11/23 16:23:01	51	€29.730	XAMS	1U9GLSUVX

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 16:23:01	169	€29.730	XAMS	1U9GLSUVW
16/11/23 16:23:01	262	€29.730	XAMS	1U9GLSUVY
16/11/23 16:23:28	678	€29.735	XAMS	1U9GLSUXA
16/11/23 16:23:29	417	€29.735	CEUX	260005GHP
16/11/23 16:23:29	383	€29.735	XAMS	1U9GLSUXF
16/11/23 16:23:29	431	€29.735	XAMS	1U9GLSUXG
16/11/23 16:23:32	478	€29.735	XAMS	1U9GLSUXH
16/11/23 16:23:35	89	€29.735	XAMS	1U9GLSUXP
16/11/23 16:23:35	331	€29.735	XAMS	1U9GLSUXQ
16/11/23 16:23:39	275	€29.735	CEUX	260005GLG
16/11/23 16:23:40	508	€29.735	XAMS	1U9GLSUY3
16/11/23 16:23:41	128	€29.735	CEUX	260005GMJ
16/11/23 16:23:41	181	€29.735	CEUX	260005GMS
16/11/23 16:23:43	203	€29.735	CEUX	260005GN9
16/11/23 16:23:43	621	€29.735	CEUX	260005GNC
16/11/23 16:23:43	460	€29.735	TQEX	882040870332171
16/11/23 16:23:44	453	€29.735	XAMS	1U9GLSUYH
16/11/23 16:23:44	1,897	€29.735	XAMS	1U9GLSUYC
16/11/23 16:23:52	425	€29.730	XAMS	1U9GLSUYQ
16/11/23 16:24:12	442	€29.725	CEUX	260005H15
16/11/23 16:24:12	454	€29.725	CEUX	260005H12
16/11/23 16:24:12	328	€29.725	XAMS	1U9GLSUZZ
16/11/23 16:24:12	616	€29.725	XAMS	1U9GLSV00
16/11/23 16:24:12	1,426	€29.725	XAMS	1U9GLSUZW
16/11/23 16:24:51	184	€29.730	CEUX	260005HG3
16/11/23 16:24:51	392	€29.730	CEUX	260005HG2
16/11/23 16:24:51	591	€29.730	CEUX	260005HG0
16/11/23 16:24:51	33	€29.730	XAMS	1U9GLSV0Z
16/11/23 16:24:51	272	€29.730	XAMS	1U9GLSV10
16/11/23 16:24:53	79	€29.730	XAMS	1U9GLSV17
16/11/23 16:24:53	1,514	€29.730	XAMS	1U9GLSV12
16/11/23 16:25:00	162	€29.730	XAMS	1U9GLSV1M
16/11/23 16:25:00	550	€29.730	XAMS	1U9GLSV1K
16/11/23 16:25:00	616	€29.730	XAMS	1U9GLSV1J
16/11/23 16:25:00	631	€29.730	XAMS	1U9GLSV1L
16/11/23 16:25:00	1,934	€29.730	XAMS	1U9GLSV1H
16/11/23 16:25:10	556	€29.715	CEUX	260005HPG

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 16:25:10	460	€29.715	XAMS	1U9GLSV2D
16/11/23 16:25:10	465	€29.715	XAMS	1U9GLSV2E
16/11/23 16:25:15	447	€29.720	XAMS	1U9GLSV2U
16/11/23 16:25:15	667	€29.720	XAMS	1U9GLSV2Q
16/11/23 16:25:23	849	€29.715	XAMS	1U9GLSV3K
16/11/23 16:25:30	900	€29.710	CEUX	260005I0P
16/11/23 16:25:38	77	€29.710	XAMS	1U9GLSV4W
16/11/23 16:25:38	631	€29.710	XAMS	1U9GLSV4V
16/11/23 16:25:38	1,130	€29.710	XAMS	1U9GLSV4Q
16/11/23 16:25:45	518	€29.710	XAMS	1U9GLSV5C
16/11/23 16:25:49	580	€29.705	CEUX	260005IDD
16/11/23 16:25:49	649	€29.710	XAMS	1U9GLSV5Y
16/11/23 16:25:55	148	€29.705	XAMS	1U9GLSV7D
16/11/23 16:25:55	321	€29.705	XAMS	1U9GLSV7C
16/11/23 16:26:00	127	€29.705	XAMS	1U9GLSV7X
16/11/23 16:26:00	468	€29.705	XAMS	1U9GLSV7W
16/11/23 16:26:07	720	€29.705	XAMS	1U9GLSV83
16/11/23 16:26:09	467	€29.705	XAMS	1U9GLSV8H
16/11/23 16:26:15	490	€29.705	CEUX	260005IP9
16/11/23 16:26:19	203	€29.710	XAMS	1U9GLSV8Q
16/11/23 16:26:19	290	€29.710	XAMS	1U9GLSV8P
16/11/23 16:26:39	800	€29.705	CEUX	260005J2A
16/11/23 16:26:39	476	€29.705	XAMS	1U9GLSVA2
16/11/23 16:26:39	616	€29.705	XAMS	1U9GLSVA1
16/11/23 16:26:39	1,825	€29.705	XAMS	1U9GLSV9Y
16/11/23 16:26:49	620	€29.700	CEUX	260005J7E
16/11/23 16:26:58	445	€29.705	XAMS	1U9GLSVBR
16/11/23 16:27:04	557	€29.705	XAMS	1U9GLSVC1
16/11/23 16:27:07	96	€29.705	CEUX	260005JJS
16/11/23 16:27:07	445	€29.705	XAMS	1U9GLSVCB
16/11/23 16:27:11	1,194	€29.705	XAMS	1U9GLSVCN
16/11/23 16:27:12	101	€29.705	CEUX	260005JMI
16/11/23 16:27:12	345	€29.705	CEUX	260005JMH
16/11/23 16:27:12	3	€29.705	XAMS	1U9GLSVCW
16/11/23 16:27:12	375	€29.705	XAMS	1U9GLSVDB
16/11/23 16:27:12	772	€29.705	XAMS	1U9GLSVDA
16/11/23 16:27:32	340	€29.710	CEUX	260005JYX

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 16:27:32	73	€29.710	TQEX	882040870333283
16/11/23 16:27:32	679	€29.710	XAMS	1U9GLSVDW
16/11/23 16:27:34	1	€29.730	CEUX	260005K1R
16/11/23 16:27:34	142	€29.730	CEUX	260005K1U
16/11/23 16:27:34	200	€29.730	CEUX	260005K1Q
16/11/23 16:27:34	225	€29.730	CEUX	260005K1S
16/11/23 16:27:34	317	€29.730	CEUX	260005K1T
16/11/23 16:27:37	128	€29.725	CEUX	260005K4C
16/11/23 16:27:38	342	€29.725	CEUX	260005K4O
16/11/23 16:27:41	379	€29.730	CEUX	260005K61
16/11/23 16:27:42	615	€29.720	TQEX	882040870333358
16/11/23 16:27:42	433	€29.725	XAMS	1U9GLSVFW
16/11/23 16:27:43	116	€29.720	XAMS	1U9GLSVFX
16/11/23 16:27:43	605	€29.720	XAMS	1U9GLSVFY
16/11/23 16:27:48	226	€29.720	CEUX	260005K8M
16/11/23 16:27:50	95	€29.720	CEUX	260005K9F
16/11/23 16:27:51	89	€29.725	XAMS	1U9GLSVGO
16/11/23 16:27:51	323	€29.725	XAMS	1U9GLSVGP
16/11/23 16:27:53	75	€29.720	CEUX	260005KB4
16/11/23 16:27:55	89	€29.725	CEUX	260005KCQ
16/11/23 16:27:57	35	€29.725	CEUX	260005KCX
16/11/23 16:27:59	61	€29.725	CEUX	260005KDW
16/11/23 16:28:01	65	€29.725	CEUX	260005KF7
16/11/23 16:28:03	65	€29.725	CEUX	260005KGC
16/11/23 16:28:03	53	€29.725	XAMS	1U9GLSVH3
16/11/23 16:28:03	382	€29.725	XAMS	1U9GLSVH2
16/11/23 16:28:03	517	€29.725	XAMS	1U9GLSVH4
16/11/23 16:28:03	653	€29.725	XAMS	1U9GLSVH5
16/11/23 16:28:05	98	€29.725	CEUX	260005KGT
16/11/23 16:28:10	387	€29.725	XAMS	1U9GLSVHC
16/11/23 16:28:10	422	€29.725	XAMS	1U9GLSVHD
16/11/23 16:28:13	128	€29.725	CEUX	260005KJG
16/11/23 16:28:13	429	€29.725	XAMS	1U9GLSVHL
16/11/23 16:28:22	316	€29.730	CEUX	260005KO1
16/11/23 16:28:22	1	€29.725	TQEX	882040870333537
16/11/23 16:28:22	485	€29.725	TQEX	882040870333536
16/11/23 16:28:22	642	€29.725	XAMS	1U9GLSVI8

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
16/11/23 16:28:25	172	€29.730	CEUX	260005KOT
16/11/23 16:28:26	185	€29.725	XAMS	1U9GLSVIH
16/11/23 16:28:26	400	€29.725	XAMS	1U9GLSVIG
16/11/23 16:28:26	1,160	€29.725	XAMS	1U9GLSVIA
16/11/23 16:28:27	12	€29.725	XAMS	1U9GLSVIJ
16/11/23 16:28:27	568	€29.725	XAMS	1U9GLSVII
16/11/23 16:28:57	356	€29.715	CEUX	260005L0R
16/11/23 16:29:11	224	€29.715	CEUX	260005L7Q
16/11/23 16:29:11	435	€29.715	CEUX	260005L7P
16/11/23 16:29:11	15	€29.715	XAMS	1U9GLSVKH
16/11/23 16:29:11	249	€29.715	XAMS	1U9GLSVKI
16/11/23 16:29:11	385	€29.715	XAMS	1U9GLSVKG
16/11/23 16:29:12	85	€29.715	TQEX	882040870333712
16/11/23 16:29:16	48	€29.715	XAMS	1U9GLSVL0
16/11/23 16:29:16	324	€29.715	XAMS	1U9GLSVKY
16/11/23 16:29:16	367	€29.715	XAMS	1U9GLSVL3
16/11/23 16:29:16	375	€29.715	XAMS	1U9GLSVL2
16/11/23 16:29:16	399	€29.715	XAMS	1U9GLSVKZ
16/11/23 16:29:16	534	€29.715	XAMS	1U9GLSVKX
16/11/23 16:29:16	1,500	€29.715	XAMS	1U9GLSVL1
16/11/23 16:29:17	500	€29.715	XAMS	1U9GLSVL4
16/11/23 16:29:28	223	€29.720	XAMS	1U9GLSVLU
16/11/23 16:29:28	1,690	€29.720	XAMS	1U9GLSVLT
16/11/23 16:29:31	5	€29.720	XAMS	1U9GLSVMG
16/11/23 16:29:31	58	€29.720	XAMS	1U9GLSVMI
16/11/23 16:29:31	144	€29.720	XAMS	1U9GLSVME
16/11/23 16:29:31	979	€29.720	XAMS	1U9GLSVMH
16/11/23 16:29:35	140	€29.720	XAMS	1U9GLSVN6
16/11/23 16:29:35	500	€29.720	XAMS	1U9GLSVN5
16/11/23 16:29:38	413	€29.720	XAMS	1U9GLSVN8
16/11/23 16:29:45	127	€29.715	XAMS	1U9GLSVO3
16/11/23 16:29:45	34	€29.720	XAMS	1U9GLSVO7
16/11/23 16:29:46	529	€29.720	XAMS	1U9GLSVOE
16/11/23 16:29:47	22	€29.715	TQEX	882040870333880
16/11/23 16:29:49	5	€29.715	TQEX	882040870333899
16/11/23 16:29:49	11	€29.715	TQEX	882040870333890
16/11/23 16:29:51	5	€29.715	TQEX	882040870333915