

## Transaction in Own Shares

December 13, 2023

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Shell plc (the 'Company') announces that on 13 December 2023 it purchased the following number of Shares for cancellation.

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

Date of Purchase	Number of Shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue	Currency
13/12/2023	1,237,757	£ 25.1100	£ 24.8350	£ 24.9689	LSE	GBP
13/12/2023	247,504	£ 25.1050	£ 24.8350	£ 24.9862	Chi-X (CXE)	GBP
13/12/2023	166,439	£ 25.1050	£ 24.8400	£ 24.9707	BATS (BXE)	GBP
13/12/2023	1,464,327	€ 29.5900	€ 29.2650	€ 29.4257	XAMS	EUR
13/12/2023	35,673	€ 29.5900	€ 29.2800	€ 29.4284	CBOE DXE	EUR
13/12/2023	-	-	-	-	TQEX	EUR

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

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

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

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

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LEI number of Shell plc: 21380068P1DRHMJ8KU70

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

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 10:02:01	43	£24.875	XLON	898739698939617
13/12/23 10:02:36	73	£24.880	BATE	30000DBN
13/12/23 10:02:36	200	£24.880	BATE	30000DBO
13/12/23 10:02:36	359	£24.880	BATE	30000DBP
13/12/23 10:02:36	400	£24.880	BATE	30000DBM
13/12/23 10:02:36	474	£24.880	XLON	898739698939660
13/12/23 10:02:36	604	£24.880	XLON	898739698939659
13/12/23 10:04:00	288	£24.880	CHIX	130000HZ6
13/12/23 10:04:00	521	£24.880	CHIX	130000HZ5
13/12/23 10:04:00	635	£24.880	XLON	898739698939760
13/12/23 10:04:00	768	£24.880	XLON	898739698939761
13/12/23 10:04:00	999	£24.880	XLON	898739698939758
13/12/23 10:04:01	1	£24.880	XLON	898739698939763
13/12/23 10:04:01	99	£24.880	XLON	898739698939764
13/12/23 10:04:01	201	£24.880	XLON	898739698939765
13/12/23 10:04:01	269	£24.880	XLON	898739698939767
13/12/23 10:04:01	416	£24.880	XLON	898739698939766
13/12/23 10:04:03	495	£24.880	XLON	898739698939769
13/12/23 10:04:13	358	£24.880	XLON	898739698939781
13/12/23 10:04:26	344	£24.880	XLON	898739698939788
13/12/23 10:04:32	135	£24.880	XLON	898739698939795
13/12/23 10:04:32	396	£24.880	XLON	898739698939796
13/12/23 10:04:32	858	£24.880	XLON	898739698939797
13/12/23 10:05:23	651	£24.885	CHIX	130000I6Q
13/12/23 10:05:23	149	£24.885	XLON	898739698939863
13/12/23 10:05:23	384	£24.885	XLON	898739698939864
13/12/23 10:05:23	1,427	£24.885	XLON	898739698939862
13/12/23 10:05:31	200	£24.885	BATE	30000DK8
13/12/23 10:05:31	359	£24.885	BATE	30000DK9

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 10:05:31	415	£24.885	BATE	30000DK7
13/12/23 10:05:31	90	£24.885	XLON	898739698939882
13/12/23 10:05:31	384	£24.885	XLON	898739698939881
13/12/23 10:05:31	817	£24.885	XLON	898739698939880
13/12/23 10:06:20	535	£24.880	CHIX	130000IBK
13/12/23 10:06:20	61	£24.880	XLON	898739698939965
13/12/23 10:06:20	159	£24.880	XLON	898739698939964
13/12/23 10:06:20	416	£24.880	XLON	898739698939963
13/12/23 10:06:20	519	£24.880	XLON	898739698939960
13/12/23 10:06:34	63	£24.880	XLON	898739698939977
13/12/23 10:06:34	384	£24.880	XLON	898739698939976
13/12/23 10:06:53	424	£24.875	XLON	898739698939996
13/12/23 10:07:38	816	£24.885	CHIX	130000IG0
13/12/23 10:07:38	512	£24.885	XLON	898739698940072
13/12/23 10:07:52	565	£24.880	CHIX	130000IGU
13/12/23 10:08:06	809	£24.880	XLON	898739698940099
13/12/23 10:08:27	53	£24.885	XLON	898739698940144
13/12/23 10:08:27	416	£24.885	XLON	898739698940143
13/12/23 10:08:35	60	£24.880	XLON	898739698940150
13/12/23 10:08:35	112	£24.880	XLON	898739698940153
13/12/23 10:08:35	661	£24.880	XLON	898739698940149
13/12/23 10:08:35	709	£24.880	XLON	898739698940151
13/12/23 10:08:56	69	£24.890	XLON	898739698940182
13/12/23 10:08:56	315	£24.890	XLON	898739698940181
13/12/23 10:09:06	378	£24.895	XLON	898739698940201
13/12/23 10:09:42	305	£24.905	XLON	898739698940239
13/12/23 10:09:44	339	£24.905	XLON	898739698940240
13/12/23 10:09:45	220	£24.900	XLON	898739698940243
13/12/23 10:09:49	200	£24.900	BATE	30000DU2
13/12/23 10:09:49	810	£24.900	XLON	898739698940247
13/12/23 10:10:33	364	£24.895	BATE	30000DVF
13/12/23 10:10:33	476	£24.895	BATE	30000DVE
13/12/23 10:10:33	200	£24.895	CHIX	130000IPT
13/12/23 10:10:33	465	£24.895	XLON	898739698940280
13/12/23 10:10:39	379	£24.895	CHIX	130000IR0
13/12/23 10:10:39	117	£24.895	XLON	898739698940286
13/12/23 10:10:39	264	£24.895	XLON	898739698940287

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 10:11:02	65	£24.890	BATE	30000DX4
13/12/23 10:11:02	73	£24.890	BATE	30000DX3
13/12/23 10:11:02	200	£24.890	BATE	30000DX2
13/12/23 10:11:02	254	£24.890	BATE	30000DX5
13/12/23 10:11:02	592	£24.890	BATE	30000DX1
13/12/23 10:11:02	431	£24.890	CHIX	130000ISL
13/12/23 10:11:20	225	£24.880	XLON	898739698940321
13/12/23 10:11:57	484	£24.885	XLON	898739698940343
13/12/23 10:11:59	669	£24.880	CHIX	130000IU6
13/12/23 10:11:59	1,050	£24.880	XLON	898739698940344
13/12/23 10:12:04	363	£24.880	BATE	30000DYQ
13/12/23 10:12:04	363	£24.880	BATE	30000DYR
13/12/23 10:12:04	121	£24.880	XLON	898739698940371
13/12/23 10:12:04	249	£24.880	XLON	898739698940373
13/12/23 10:12:04	305	£24.880	XLON	898739698940372
13/12/23 10:12:04	678	£24.880	XLON	898739698940352
13/12/23 10:12:04	960	£24.880	XLON	898739698940370
13/12/23 10:12:07	18	£24.875	BATE	30000DYY
13/12/23 10:12:07	177	£24.875	BATE	30000DYW
13/12/23 10:12:07	190	£24.875	BATE	30000DYX
13/12/23 10:12:58	171	£24.870	XLON	898739698940463
13/12/23 10:12:58	384	£24.870	XLON	898739698940461
13/12/23 10:12:58	416	£24.870	XLON	898739698940462
13/12/23 10:12:58	1,435	£24.870	XLON	898739698940459
13/12/23 10:13:01	753	£24.865	CHIX	130000IX5
13/12/23 10:13:01	331	£24.865	XLON	898739698940473
13/12/23 10:14:06	341	£24.860	BATE	30000E2W
13/12/23 10:14:06	111	£24.860	XLON	898739698940545
13/12/23 10:14:06	384	£24.860	XLON	898739698940544
13/12/23 10:14:06	416	£24.860	XLON	898739698940543
13/12/23 10:14:06	453	£24.860	XLON	898739698940542
13/12/23 10:14:34	355	£24.855	XLON	898739698940569
13/12/23 10:14:36	52	£24.855	XLON	898739698940575
13/12/23 10:14:36	331	£24.855	XLON	898739698940574
13/12/23 10:15:08	669	£24.855	BATE	30000E4G
13/12/23 10:15:08	343	£24.855	CHIX	130000J29
13/12/23 10:15:08	541	£24.855	XLON	898739698940603

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 10:15:08	911	£24.855	XLON	898739698940602
13/12/23 10:15:20	162	£24.855	XLON	898739698940613
13/12/23 10:15:20	443	£24.855	XLON	898739698940614
13/12/23 10:15:27	681	£24.850	BATE	30000E58
13/12/23 10:15:28	852	£24.855	XLON	898739698940648
13/12/23 10:15:59	162	£24.850	XLON	898739698940665
13/12/23 10:16:00	407	£24.850	BATE	30000E6M
13/12/23 10:16:00	998	£24.850	XLON	898739698940667
13/12/23 10:16:16	41	£24.860	XLON	898739698940692
13/12/23 10:16:16	63	£24.860	XLON	898739698940691
13/12/23 10:16:16	105	£24.860	XLON	898739698940693
13/12/23 10:16:16	906	£24.860	XLON	898739698940694
13/12/23 10:16:21	948	£24.855	BATE	30000E7H
13/12/23 10:16:21	501	£24.860	CHIX	130000J6Y
13/12/23 10:16:21	700	£24.855	XLON	898739698940711
13/12/23 10:16:21	1,576	£24.860	XLON	898739698940704
13/12/23 10:16:37	612	£24.845	BATE	30000E7S
13/12/23 10:16:43	300	£24.845	XLON	898739698940727
13/12/23 10:16:53	108	£24.850	BATE	30000E87
13/12/23 10:16:53	254	£24.850	BATE	30000E88
13/12/23 10:17:18	60	£24.860	XLON	898739698940781
13/12/23 10:17:18	178	£24.860	XLON	898739698940782
13/12/23 10:17:21	294	£24.865	XLON	898739698940785
13/12/23 10:17:22	418	£24.865	XLON	898739698940805
13/12/23 10:17:44	364	£24.860	BATE	30000EAV
13/12/23 10:17:44	781	£24.860	BATE	30000EAW
13/12/23 10:17:44	343	£24.860	CHIX	130000JCA
13/12/23 10:17:44	514	£24.860	XLON	898739698940862
13/12/23 10:17:44	1,030	£24.860	XLON	898739698940861
13/12/23 10:18:09	1,142	£24.865	XLON	898739698940881
13/12/23 10:18:24	364	£24.865	BATE	30000EBS
13/12/23 10:18:24	633	£24.865	XLON	898739698940885
13/12/23 10:21:04	82	£24.865	BATE	30000EG4
13/12/23 10:21:04	90	£24.865	BATE	30000EG2
13/12/23 10:21:04	200	£24.865	BATE	30000EG3
13/12/23 10:21:04	372	£24.865	BATE	30000EG0
13/12/23 10:21:04	636	£24.865	CHIX	130000JJJ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 10:21:04	75	£24.865	XLON	898739698941001
13/12/23 10:21:04	184	£24.865	XLON	898739698940998
13/12/23 10:21:04	409	£24.865	XLON	898739698940991
13/12/23 10:21:04	416	£24.865	XLON	898739698940999
13/12/23 10:21:04	450	£24.865	XLON	898739698941000
13/12/23 10:21:09	453	£24.860	BATE	30000EG6
13/12/23 10:21:29	371	£24.860	CHIX	130000JK3
13/12/23 10:21:29	155	£24.860	XLON	898739698941025
13/12/23 10:21:29	445	£24.860	XLON	898739698941024
13/12/23 10:22:03	382	£24.860	XLON	898739698941038
13/12/23 10:22:14	91	£24.855	BATE	30000EH4
13/12/23 10:22:14	566	£24.855	BATE	30000EH5
13/12/23 10:22:21	45	£24.855	XLON	898739698941047
13/12/23 10:22:21	65	£24.855	XLON	898739698941046
13/12/23 10:22:21	78	£24.855	XLON	898739698941045
13/12/23 10:22:21	238	£24.855	XLON	898739698941044
13/12/23 10:23:12	399	£24.860	CHIX	130000JMY
13/12/23 10:23:12	114	£24.860	XLON	898739698941101
13/12/23 10:23:12	500	£24.860	XLON	898739698941102
13/12/23 10:23:51	117	£24.860	XLON	898739698941204
13/12/23 10:23:51	159	£24.860	XLON	898739698941203
13/12/23 10:23:51	416	£24.860	XLON	898739698941202
13/12/23 10:23:51	465	£24.860	XLON	898739698941188
13/12/23 10:24:13	67	£24.855	XLON	898739698941222
13/12/23 10:24:13	495	£24.855	XLON	898739698941221
13/12/23 10:24:13	984	£24.855	XLON	898739698941219
13/12/23 10:24:16	417	£24.850	XLON	898739698941226
13/12/23 10:24:41	130	£24.850	BATE	30000ELO
13/12/23 10:24:41	400	£24.850	BATE	30000EKZ
13/12/23 10:24:41	14	£24.850	CHIX	130000JSH
13/12/23 10:24:41	110	£24.850	XLON	898739698941249
13/12/23 10:24:41	364	£24.850	XLON	898739698941248
13/12/23 10:24:42	135	£24.850	CHIX	130000JSJ
13/12/23 10:24:42	247	£24.850	CHIX	130000JSI
13/12/23 10:25:01	300	£24.850	BATE	30000ELH
13/12/23 10:25:53	439	£24.855	BATE	30000EMS
13/12/23 10:26:08	588	£24.855	XLON	898739698941285

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 10:26:44	354	£24.850	CHIX	130000JWS
13/12/23 10:26:44	341	£24.850	XLON	898739698941299
13/12/23 10:27:31	578	£24.840	CHIX	130000JYE
13/12/23 10:28:26	955	£24.840	XLON	898739698941383
13/12/23 10:29:02	344	£24.845	XLON	898739698941413
13/12/23 10:29:40	57	£24.840	BATE	30000ESK
13/12/23 10:29:40	90	£24.840	BATE	30000ESI
13/12/23 10:29:40	262	£24.840	BATE	30000ESJ
13/12/23 10:29:40	422	£24.840	BATE	30000ESH
13/12/23 10:29:40	105	£24.840	XLON	898739698941428
13/12/23 10:29:40	416	£24.840	XLON	898739698941426
13/12/23 10:29:40	481	£24.840	XLON	898739698941427
13/12/23 10:29:40	583	£24.840	XLON	898739698941423
13/12/23 10:30:16	509	£24.835	CHIX	130000K7S
13/12/23 10:30:16	244	£24.835	XLON	898739698941546
13/12/23 10:30:16	653	£24.835	XLON	898739698941545
13/12/23 10:30:48	224	£24.850	XLON	898739698941625
13/12/23 10:30:48	481	£24.850	XLON	898739698941624
13/12/23 10:31:11	756	£24.850	BATE	30000EWW
13/12/23 10:31:11	1,177	£24.850	XLON	898739698941679
13/12/23 10:31:11	1,556	£24.850	XLON	898739698941675
13/12/23 10:31:12	170	£24.850	BATE	30000EWY
13/12/23 10:31:12	305	£24.850	BATE	30000EWX
13/12/23 10:31:12	491	£24.850	XLON	898739698941683
13/12/23 10:31:13	478	£24.850	XLON	898739698941684
13/12/23 10:31:26	1,357	£24.845	XLON	898739698941690
13/12/23 10:31:31	398	£24.845	CHIX	130000KC7
13/12/23 10:31:31	239	£24.845	XLON	898739698941695
13/12/23 10:31:31	416	£24.845	XLON	898739698941694
13/12/23 10:31:31	474	£24.845	XLON	898739698941693
13/12/23 10:31:50	580	£24.840	XLON	898739698941723
13/12/23 10:31:57	1,682	£24.840	XLON	898739698941734
13/12/23 10:32:30	305	£24.850	XLON	898739698941813
13/12/23 10:32:34	1,233	£24.850	XLON	898739698941821
13/12/23 10:32:35	68	£24.850	XLON	898739698941823
13/12/23 10:32:35	97	£24.850	XLON	898739698941822
13/12/23 10:32:35	305	£24.850	XLON	898739698941834

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 10:32:35	332	£24.850	XLON	898739698941830
13/12/23 10:32:35	1,121	£24.850	XLON	898739698941829
13/12/23 10:32:36	305	£24.850	XLON	898739698941838
13/12/23 10:32:40	841	£24.850	XLON	898739698941849
13/12/23 10:32:43	2,460	£24.855	XLON	898739698941861
13/12/23 10:32:46	1,041	£24.855	XLON	898739698941862
13/12/23 10:32:50	646	£24.855	XLON	898739698941863
13/12/23 10:32:57	1,383	£24.855	XLON	898739698941885
13/12/23 10:32:58	1,181	£24.855	XLON	898739698941886
13/12/23 10:33:11	41	£24.855	BATE	30000F1T
13/12/23 10:33:11	72	£24.855	BATE	30000F1S
13/12/23 10:33:11	433	£24.855	BATE	30000F1R
13/12/23 10:33:11	382	£24.855	CHIX	130000KIB
13/12/23 10:33:11	53	£24.855	XLON	898739698941915
13/12/23 10:33:11	120	£24.855	XLON	898739698941914
13/12/23 10:33:11	234	£24.855	XLON	898739698941921
13/12/23 10:33:11	406	£24.855	XLON	898739698941916
13/12/23 10:33:11	1,045	£24.855	XLON	898739698941913
13/12/23 10:33:39	28	£24.855	BATE	30000F27
13/12/23 10:33:39	292	£24.855	BATE	30000F28
13/12/23 10:33:39	305	£24.855	BATE	30000F29
13/12/23 10:33:39	511	£24.855	BATE	30000F2A
13/12/23 10:33:39	1,448	£24.855	XLON	898739698941947
13/12/23 10:33:39	1,504	£24.855	XLON	898739698941950
13/12/23 10:33:40	1,300	£24.855	XLON	898739698941955
13/12/23 10:33:57	53	£24.855	XLON	898739698941970
13/12/23 10:33:57	176	£24.855	XLON	898739698941972
13/12/23 10:33:57	390	£24.855	XLON	898739698941971
13/12/23 10:33:57	481	£24.855	XLON	898739698941968
13/12/23 10:33:57	520	£24.855	XLON	898739698941969
13/12/23 10:33:57	727	£24.855	XLON	898739698941967
13/12/23 10:33:58	129	£24.855	XLON	898739698941973
13/12/23 10:33:58	481	£24.855	XLON	898739698941975
13/12/23 10:33:58	501	£24.855	XLON	898739698941976
13/12/23 10:33:58	520	£24.855	XLON	898739698941974
13/12/23 10:34:56	364	£24.855	XLON	898739698942093
13/12/23 10:35:05	784	£24.855	BATE	30000F5D



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 10:35:05	109	£24.855	CHIX	130000KP5
13/12/23 10:35:05	388	£24.855	CHIX	130000KP6
13/12/23 10:35:05	387	£24.855	XLON	898739698942107
13/12/23 10:35:05	632	£24.855	XLON	898739698942105
13/12/23 10:35:24	68	£24.860	BATE	30000F5V
13/12/23 10:35:24	139	£24.860	BATE	30000F5W
13/12/23 10:35:24	145	£24.860	BATE	30000F5X
13/12/23 10:35:25	572	£24.860	XLON	898739698942123
13/12/23 10:36:52	176	£24.870	CHIX	130000KX0
13/12/23 10:36:52	518	£24.870	CHIX	130000KX1
13/12/23 10:36:52	241	£24.870	XLON	898739698942242
13/12/23 10:36:52	520	£24.870	XLON	898739698942241
13/12/23 10:36:52	849	£24.870	XLON	898739698942239
13/12/23 10:36:57	100	£24.870	BATE	30000F9Q
13/12/23 10:36:57	112	£24.870	BATE	30000F9P
13/12/23 10:36:57	200	£24.870	BATE	30000F9R
13/12/23 10:37:34	223	£24.870	BATE	30000FB2
13/12/23 10:37:34	262	£24.870	BATE	30000FB0
13/12/23 10:37:34	300	£24.870	BATE	30000FB1
13/12/23 10:37:34	785	£24.870	BATE	30000FAZ
13/12/23 10:37:34	254	£24.870	XLON	898739698942314
13/12/23 10:37:34	481	£24.870	XLON	898739698942313
13/12/23 10:37:34	520	£24.870	XLON	898739698942315
13/12/23 10:37:34	635	£24.870	XLON	898739698942316
13/12/23 10:37:35	490	£24.870	XLON	898739698942317
13/12/23 10:37:39	16	£24.865	XLON	898739698942327
13/12/23 10:37:39	360	£24.865	XLON	898739698942326
13/12/23 10:38:37	71	£24.865	XLON	898739698942441
13/12/23 10:38:37	462	£24.865	XLON	898739698942442
13/12/23 10:38:37	1,592	£24.865	XLON	898739698942439
13/12/23 10:38:58	35	£24.860	BATE	30000FE4
13/12/23 10:38:58	112	£24.860	BATE	30000FE3
13/12/23 10:38:58	200	£24.860	BATE	30000FE2
13/12/23 10:38:58	910	£24.860	CHIX	130000L4J
13/12/23 10:39:23	85	£24.860	XLON	898739698942489
13/12/23 10:39:23	192	£24.860	XLON	898739698942488
13/12/23 10:39:23	305	£24.860	XLON	898739698942487

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 10:39:23	1,420	£24.860	XLON	898739698942485
13/12/23 10:40:29	109	£24.865	XLON	898739698942552
13/12/23 10:41:53	48	£24.865	BATE	30000FJC
13/12/23 10:41:53	112	£24.865	BATE	30000FJA
13/12/23 10:41:53	200	£24.865	BATE	30000FJB
13/12/23 10:41:53	360	£24.865	BATE	30000FJ9
13/12/23 10:41:53	305	£24.865	XLON	898739698942600
13/12/23 10:41:53	736	£24.865	XLON	898739698942597
13/12/23 10:42:26	609	£24.865	BATE	30000FKL
13/12/23 10:42:26	216	£24.865	CHIX	130000LF2
13/12/23 10:42:50	305	£24.870	XLON	898739698942652
13/12/23 10:42:50	390	£24.870	XLON	898739698942653
13/12/23 10:42:51	1	£24.870	XLON	898739698942654
13/12/23 10:42:51	24	£24.870	XLON	898739698942655
13/12/23 10:42:51	384	£24.870	XLON	898739698942656
13/12/23 10:42:55	39	£24.875	XLON	898739698942669
13/12/23 10:42:55	602	£24.875	XLON	898739698942670
13/12/23 10:42:55	785	£24.875	XLON	898739698942672
13/12/23 10:43:04	231	£24.870	BATE	30000FLF
13/12/23 10:43:28	200	£24.870	BATE	30000FM1
13/12/23 10:43:28	365	£24.870	BATE	30000FM2
13/12/23 10:43:28	534	£24.870	BATE	30000FM0
13/12/23 10:43:28	634	£24.870	CHIX	130000LHN
13/12/23 10:43:28	292	£24.870	XLON	898739698942711
13/12/23 10:43:28	300	£24.870	XLON	898739698942708
13/12/23 10:43:28	305	£24.870	XLON	898739698942710
13/12/23 10:43:28	1,216	£24.870	XLON	898739698942707
13/12/23 10:44:29	410	£24.865	CHIX	130000LKV
13/12/23 10:44:29	1,247	£24.865	XLON	898739698942767
13/12/23 10:45:08	286	£24.860	XLON	898739698942807
13/12/23 10:45:08	460	£24.860	XLON	898739698942808
13/12/23 10:46:00	108	£24.850	BATE	30000FQS
13/12/23 10:46:00	112	£24.850	BATE	30000FQQ
13/12/23 10:46:00	221	£24.850	BATE	30000FQR
13/12/23 10:46:00	664	£24.850	CHIX	130000LN7
13/12/23 10:46:11	14	£24.855	BATE	30000FS2
13/12/23 10:46:11	204	£24.855	XLON	898739698942885

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 10:46:11	305	£24.855	XLON	898739698942880
13/12/23 10:46:11	524	£24.855	XLON	898739698942881
13/12/23 10:46:11	602	£24.855	XLON	898739698942884
13/12/23 10:46:11	1,047	£24.855	XLON	898739698942879
13/12/23 10:46:12	1	£24.855	BATE	30000FS4
13/12/23 10:46:13	1	£24.855	BATE	30000FS8
13/12/23 10:46:13	112	£24.855	BATE	30000FS5
13/12/23 10:46:13	300	£24.855	BATE	30000FS6
13/12/23 10:46:15	1	£24.855	BATE	30000FS9
13/12/23 10:46:16	112	£24.855	BATE	30000FSA
13/12/23 10:46:49	72	£24.850	BATE	30000FT9
13/12/23 10:46:49	152	£24.850	BATE	30000FTD
13/12/23 10:46:49	262	£24.850	BATE	30000FTC
13/12/23 10:46:49	299	£24.850	BATE	30000FTA
13/12/23 10:46:49	378	£24.850	BATE	30000FTB
13/12/23 10:46:49	265	£24.850	XLON	898739698942933
13/12/23 10:46:49	297	£24.850	XLON	898739698942932
13/12/23 10:46:49	1,677	£24.850	XLON	898739698942930
13/12/23 10:46:56	571	£24.855	XLON	898739698942949
13/12/23 10:47:26	373	£24.860	XLON	898739698942999
13/12/23 10:47:26	533	£24.860	XLON	898739698943000
13/12/23 10:47:47	295	£24.855	XLON	898739698943020
13/12/23 10:47:47	370	£24.855	XLON	898739698943022
13/12/23 10:47:47	400	£24.855	XLON	898739698943021
13/12/23 10:47:47	1,233	£24.855	XLON	898739698943019
13/12/23 10:48:34	28	£24.855	BATE	30000FXH
13/12/23 10:48:34	571	£24.855	BATE	30000FXG
13/12/23 10:48:34	396	£24.855	CHIX	130000LXY
13/12/23 10:48:34	70	£24.855	XLON	898739698943073
13/12/23 10:48:34	118	£24.855	XLON	898739698943076
13/12/23 10:48:34	500	£24.855	XLON	898739698943075
13/12/23 10:48:34	573	£24.855	XLON	898739698943072
13/12/23 10:48:34	722	£24.855	XLON	898739698943071
13/12/23 10:51:35	360	£24.870	CHIX	130000M56
13/12/23 10:51:35	656	£24.870	CHIX	130000M55
13/12/23 10:51:35	305	£24.870	XLON	898739698943272
13/12/23 10:51:35	376	£24.870	XLON	898739698943267

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 10:51:35	664	£24.870	XLON	898739698943271
13/12/23 10:52:29	381	£24.870	CHIX	13000M8A
13/12/23 10:52:29	333	£24.870	XLON	898739698943359
13/12/23 10:52:29	651	£24.870	XLON	898739698943358
13/12/23 10:52:29	1,588	£24.870	XLON	898739698943352
13/12/23 10:52:52	358	£24.860	BATE	30000G5S
13/12/23 10:53:16	169	£24.865	XLON	898739698943440
13/12/23 10:53:16	500	£24.865	XLON	898739698943439
13/12/23 10:53:16	561	£24.865	XLON	898739698943438
13/12/23 10:53:16	741	£24.865	XLON	898739698943437
13/12/23 10:54:10	357	£24.870	BATE	30000G8I
13/12/23 10:54:10	525	£24.870	CHIX	13000MBI
13/12/23 10:54:10	61	£24.870	XLON	898739698943511
13/12/23 10:54:10	446	£24.870	XLON	898739698943507
13/12/23 10:54:10	602	£24.870	XLON	898739698943510
13/12/23 10:54:10	1,116	£24.870	XLON	898739698943506
13/12/23 10:54:13	455	£24.890	XLON	898739698943544
13/12/23 10:54:13	651	£24.890	XLON	898739698943542
13/12/23 10:54:16	51	£24.890	XLON	898739698943548
13/12/23 10:54:16	356	£24.890	XLON	898739698943549
13/12/23 10:54:26	432	£24.890	XLON	898739698943552
13/12/23 10:54:36	71	£24.890	XLON	898739698943553
13/12/23 10:54:36	81	£24.890	XLON	898739698943554
13/12/23 10:54:36	256	£24.890	XLON	898739698943555
13/12/23 10:54:59	490	£24.890	XLON	898739698943562
13/12/23 10:54:59	498	£24.890	XLON	898739698943563
13/12/23 10:55:00	223	£24.890	XLON	898739698943567
13/12/23 10:55:31	372	£24.885	CHIX	13000MEH
13/12/23 10:55:31	1,603	£24.885	XLON	898739698943592
13/12/23 10:57:34	133	£24.880	BATE	30000GE7
13/12/23 10:57:34	655	£24.880	BATE	30000GE6
13/12/23 10:58:15	323	£24.885	XLON	898739698943782
13/12/23 10:58:15	561	£24.885	XLON	898739698943781
13/12/23 10:58:35	492	£24.890	XLON	898739698943820
13/12/23 10:58:39	3	£24.895	XLON	898739698943838
13/12/23 10:58:39	4	£24.895	XLON	898739698943837
13/12/23 10:58:39	19	£24.895	XLON	898739698943839

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 10:58:39	52	£24.895	XLON	898739698943841
13/12/23 10:58:39	78	£24.895	XLON	898739698943840
13/12/23 10:58:47	100	£24.895	BATE	30000GHV
13/12/23 10:58:47	100	£24.895	BATE	30000GHW
13/12/23 10:58:47	705	£24.895	BATE	30000GHX
13/12/23 10:58:47	905	£24.895	BATE	30000GHU
13/12/23 10:58:47	453	£24.895	XLON	898739698943872
13/12/23 10:58:52	69	£24.895	XLON	898739698943874
13/12/23 10:58:52	102	£24.895	XLON	898739698943876
13/12/23 10:58:52	115	£24.895	XLON	898739698943875
13/12/23 10:58:52	150	£24.895	XLON	898739698943873
13/12/23 10:59:02	100	£24.890	BATE	30000GIL
13/12/23 10:59:02	262	£24.890	BATE	30000GIM
13/12/23 10:59:02	441	£24.890	BATE	30000GIK
13/12/23 10:59:07	193	£24.890	CHIX	130000MPA
13/12/23 10:59:07	305	£24.890	CHIX	130000MP9
13/12/23 10:59:07	517	£24.890	CHIX	130000MP7
13/12/23 10:59:07	1,594	£24.890	XLON	898739698943906
13/12/23 11:00:11	356	£24.885	CHIX	130000MTG
13/12/23 11:00:11	220	£24.885	XLON	898739698944006
13/12/23 11:00:11	305	£24.885	XLON	898739698944005
13/12/23 11:00:11	552	£24.885	XLON	898739698944004
13/12/23 11:00:11	944	£24.885	XLON	898739698944002
13/12/23 11:00:28	46	£24.880	XLON	898739698944079
13/12/23 11:00:28	644	£24.880	XLON	898739698944078
13/12/23 11:00:29	331	£24.880	XLON	898739698944087
13/12/23 11:00:29	384	£24.880	XLON	898739698944086
13/12/23 11:00:55	395	£24.880	CHIX	130000MWR
13/12/23 11:00:55	34	£24.880	XLON	898739698944149
13/12/23 11:00:55	831	£24.880	XLON	898739698944148
13/12/23 11:00:55	1,565	£24.880	XLON	898739698944142
13/12/23 11:00:56	139	£24.880	XLON	898739698944163
13/12/23 11:00:56	305	£24.880	XLON	898739698944164
13/12/23 11:01:19	277	£24.880	XLON	898739698944202
13/12/23 11:01:19	390	£24.880	XLON	898739698944199
13/12/23 11:01:19	602	£24.880	XLON	898739698944201
13/12/23 11:01:19	651	£24.880	XLON	898739698944200

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 11:01:19	1,232	£24.880	XLON	898739698944198
13/12/23 11:01:49	661	£24.890	XLON	898739698944255
13/12/23 11:01:58	225	£24.900	XLON	898739698944282
13/12/23 11:01:58	594	£24.900	XLON	898739698944280
13/12/23 11:01:58	602	£24.900	XLON	898739698944281
13/12/23 11:02:18	651	£24.890	XLON	898739698944302
13/12/23 11:02:20	209	£24.890	XLON	898739698944311
13/12/23 11:02:20	651	£24.890	XLON	898739698944310
13/12/23 11:03:52	358	£24.905	XLON	898739698944363
13/12/23 11:03:52	361	£24.905	XLON	898739698944364
13/12/23 11:04:04	84	£24.900	BATE	30000GTA
13/12/23 11:04:04	876	£24.900	BATE	30000GT9
13/12/23 11:04:04	1,064	£24.900	BATE	30000GTB
13/12/23 11:04:04	417	£24.900	CHIX	130000N6D
13/12/23 11:04:04	536	£24.900	CHIX	130000N6E
13/12/23 11:04:04	503	£24.900	XLON	898739698944384
13/12/23 11:04:04	1,476	£24.900	XLON	898739698944382
13/12/23 11:04:42	84	£24.915	BATE	30000GUC
13/12/23 11:04:42	496	£24.915	BATE	30000GUB
13/12/23 11:05:26	433	£24.915	CHIX	130000N8R
13/12/23 11:05:26	484	£24.915	XLON	898739698944413
13/12/23 11:05:49	345	£24.920	BATE	30000GW2
13/12/23 11:06:24	243	£24.930	XLON	898739698944503
13/12/23 11:06:53	460	£24.935	XLON	898739698944523
13/12/23 11:06:53	547	£24.935	XLON	898739698944524
13/12/23 11:07:11	381	£24.930	BATE	30000H0X
13/12/23 11:07:11	473	£24.930	CHIX	130000NI6
13/12/23 11:07:11	517	£24.930	XLON	898739698944542
13/12/23 11:07:11	1,137	£24.930	XLON	898739698944541
13/12/23 11:07:55	495	£24.940	BATE	30000H2N
13/12/23 11:07:55	344	£24.940	CHIX	130000NKS
13/12/23 11:07:55	432	£24.940	XLON	898739698944568
13/12/23 11:07:55	463	£24.940	XLON	898739698944573
13/12/23 11:07:55	1,109	£24.940	XLON	898739698944574
13/12/23 11:09:04	92	£24.955	XLON	898739698944644
13/12/23 11:09:04	390	£24.955	XLON	898739698944645
13/12/23 11:09:06	439	£24.950	XLON	898739698944647

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 11:09:48	579	£24.945	CHIX	130000NQ1
13/12/23 11:10:47	84	£24.960	BATE	30000H8A
13/12/23 11:10:47	103	£24.960	BATE	30000H8B
13/12/23 11:10:47	227	£24.960	BATE	30000H89
13/12/23 11:10:47	275	£24.960	BATE	30000H8C
13/12/23 11:10:47	300	£24.960	BATE	30000H88
13/12/23 11:10:47	31	£24.960	XLON	898739698944787
13/12/23 11:10:47	488	£24.960	XLON	898739698944784
13/12/23 11:10:47	500	£24.960	XLON	898739698944786
13/12/23 11:10:47	526	£24.960	XLON	898739698944782
13/12/23 11:10:47	602	£24.960	XLON	898739698944785
13/12/23 11:10:57	673	£24.955	CHIX	130000NT7
13/12/23 11:11:15	904	£24.950	XLON	898739698944817
13/12/23 11:12:12	120	£24.970	BATE	30000HAO
13/12/23 11:12:12	453	£24.970	BATE	30000HAN
13/12/23 11:12:26	1,443	£24.965	XLON	898739698944876
13/12/23 11:12:27	381	£24.960	CHIX	130000NWB
13/12/23 11:12:30	660	£24.960	XLON	898739698944893
13/12/23 11:13:06	670	£24.970	XLON	898739698944917
13/12/23 11:13:25	387	£24.970	CHIX	130000NYE
13/12/23 11:13:25	376	£24.970	XLON	898739698944961
13/12/23 11:13:25	639	£24.970	XLON	898739698944962
13/12/23 11:14:11	387	£24.975	CHIX	130000O16
13/12/23 11:14:11	258	£24.975	XLON	898739698944990
13/12/23 11:14:11	1,103	£24.975	XLON	898739698944989
13/12/23 11:15:04	130	£24.980	BATE	30000HF9
13/12/23 11:15:04	204	£24.980	BATE	30000HFB
13/12/23 11:15:04	690	£24.980	BATE	30000HFA
13/12/23 11:15:04	211	£24.980	XLON	898739698945077
13/12/23 11:15:04	305	£24.980	XLON	898739698945081
13/12/23 11:15:04	488	£24.980	XLON	898739698945080
13/12/23 11:15:04	1,405	£24.980	XLON	898739698945076
13/12/23 11:15:11	436	£24.980	BATE	30000HFK
13/12/23 11:15:11	109	£24.980	XLON	898739698945090
13/12/23 11:15:12	114	£24.980	XLON	898739698945094
13/12/23 11:15:14	39	£24.980	BATE	30000HG2
13/12/23 11:15:14	199	£24.980	BATE	30000HG1

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 11:15:14	305	£24.980	BATE	30000HG0
13/12/23 11:15:14	543	£24.980	BATE	30000HFZ
13/12/23 11:15:14	363	£24.980	CHIX	130000O31
13/12/23 11:15:14	133	£24.980	XLON	898739698945112
13/12/23 11:15:14	488	£24.980	XLON	898739698945111
13/12/23 11:15:14	1,032	£24.980	XLON	898739698945103
13/12/23 11:15:52	305	£24.985	XLON	898739698945245
13/12/23 11:15:52	488	£24.985	XLON	898739698945246
13/12/23 11:15:52	602	£24.985	XLON	898739698945247
13/12/23 11:15:52	1,690	£24.985	XLON	898739698945248
13/12/23 11:15:53	155	£24.995	XLON	898739698945281
13/12/23 11:15:53	488	£24.995	XLON	898739698945277
13/12/23 11:15:53	500	£24.995	XLON	898739698945275
13/12/23 11:15:53	500	£24.995	XLON	898739698945278
13/12/23 11:15:53	500	£24.995	XLON	898739698945280
13/12/23 11:15:53	521	£24.995	XLON	898739698945279
13/12/23 11:15:53	602	£24.995	XLON	898739698945273
13/12/23 11:15:53	602	£24.995	XLON	898739698945276
13/12/23 11:15:53	634	£24.995	XLON	898739698945274
13/12/23 11:15:59	18	£24.995	BATE	30000HI4
13/12/23 11:15:59	487	£24.995	BATE	30000HI2
13/12/23 11:15:59	487	£24.995	BATE	30000HI3
13/12/23 11:15:59	894	£24.995	BATE	30000HI9
13/12/23 11:15:59	549	£24.995	XLON	898739698945295
13/12/23 11:15:59	873	£24.995	XLON	898739698945291
13/12/23 11:16:02	480	£24.990	XLON	898739698945304
13/12/23 11:16:02	133	£24.995	XLON	898739698945302
13/12/23 11:16:02	361	£24.995	XLON	898739698945301
13/12/23 11:16:20	737	£24.990	XLON	898739698945313
13/12/23 11:16:20	778	£24.990	XLON	898739698945312
13/12/23 11:16:35	381	£24.990	CHIX	130000O82
13/12/23 11:16:35	680	£24.990	XLON	898739698945328
13/12/23 11:17:34	388	£24.995	CHIX	130000OA3
13/12/23 11:17:34	361	£24.995	XLON	898739698945374
13/12/23 11:17:34	388	£24.995	XLON	898739698945376
13/12/23 11:17:34	1,063	£24.995	XLON	898739698945372
13/12/23 11:17:55	135	£24.990	XLON	898739698945439



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 11:17:55	240	£24.990	XLON	898739698945440
13/12/23 11:17:55	1,079	£24.990	XLON	898739698945437
13/12/23 11:18:29	43	£24.985	BATE	30000HM1
13/12/23 11:18:29	60	£24.985	BATE	30000HM0
13/12/23 11:18:29	517	£24.985	BATE	30000HM2
13/12/23 11:18:29	498	£24.985	XLON	898739698945490
13/12/23 11:18:38	1,275	£24.985	XLON	898739698945500
13/12/23 11:19:16	124	£24.980	CHIX	130000ODQ
13/12/23 11:19:16	305	£24.980	CHIX	130000ODP
13/12/23 11:19:34	339	£24.980	CHIX	130000ODV
13/12/23 11:19:34	739	£24.980	XLON	898739698945569
13/12/23 11:21:02	469	£24.960	XLON	898739698945667
13/12/23 11:21:02	804	£24.960	XLON	898739698945663
13/12/23 11:21:20	397	£24.955	XLON	898739698945696
13/12/23 11:21:20	999	£24.955	XLON	898739698945688
13/12/23 11:21:23	30	£24.950	BATE	30000HSK
13/12/23 11:21:23	1,094	£24.950	BATE	30000HSJ
13/12/23 11:21:23	733	£24.950	CHIX	130000OLJ
13/12/23 11:21:23	384	£24.950	XLON	898739698945701
13/12/23 11:21:23	412	£24.950	XLON	898739698945700
13/12/23 11:21:36	492	£24.945	XLON	898739698945708
13/12/23 11:22:45	1	£24.945	BATE	30000HWC
13/12/23 11:22:45	200	£24.945	BATE	30000HWB
13/12/23 11:22:45	405	£24.945	BATE	30000HWA
13/12/23 11:22:45	397	£24.945	CHIX	130000OSA
13/12/23 11:22:45	670	£24.945	XLON	898739698945800
13/12/23 11:22:45	822	£24.945	XLON	898739698945801
13/12/23 11:22:49	172	£24.945	XLON	898739698945804
13/12/23 11:22:49	384	£24.945	XLON	898739698945806
13/12/23 11:22:49	628	£24.945	XLON	898739698945805
13/12/23 11:23:20	357	£24.945	CHIX	130000OU8
13/12/23 11:24:38	441	£24.950	XLON	898739698945870
13/12/23 11:24:39	305	£24.950	XLON	898739698945871
13/12/23 11:24:40	196	£24.950	XLON	898739698945877
13/12/23 11:24:40	543	£24.950	XLON	898739698945876
13/12/23 11:24:59	441	£24.945	CHIX	130000P0T
13/12/23 11:24:59	27	£24.945	XLON	898739698945900

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 11:24:59	305	£24.945	XLON	898739698945901
13/12/23 11:25:36	149	£24.950	XLON	898739698945933
13/12/23 11:25:44	200	£24.950	BATE	300001Q
13/12/23 11:25:44	219	£24.950	BATE	300001R
13/12/23 11:25:44	419	£24.950	BATE	300001P
13/12/23 11:25:44	384	£24.950	CHIX	130000P41
13/12/23 11:25:44	488	£24.950	XLON	898739698945936
13/12/23 11:25:44	600	£24.950	XLON	898739698945937
13/12/23 11:25:44	1,368	£24.950	XLON	898739698945934
13/12/23 11:25:45	446	£24.950	XLON	898739698945938
13/12/23 11:25:54	389	£24.945	XLON	898739698945951
13/12/23 11:27:23	42	£24.950	CHIX	130000P6L
13/12/23 11:27:23	312	£24.950	CHIX	130000P6K
13/12/23 11:27:58	489	£24.945	XLON	898739698946165
13/12/23 11:27:58	847	£24.945	XLON	898739698946162
13/12/23 11:28:51	344	£24.950	CHIX	130000PAI
13/12/23 11:28:51	1,267	£24.950	XLON	898739698946239
13/12/23 11:29:29	397	£24.945	CHIX	130000PDI
13/12/23 11:29:29	388	£24.945	XLON	898739698946316
13/12/23 11:29:29	595	£24.945	XLON	898739698946318
13/12/23 11:30:00	753	£24.945	XLON	898739698946369
13/12/23 11:30:14	49	£24.955	BATE	30000IAE
13/12/23 11:30:14	305	£24.955	BATE	30000IAF
13/12/23 11:30:14	317	£24.955	BATE	30000IAG
13/12/23 11:30:14	671	£24.955	BATE	30000IAD
13/12/23 11:30:14	305	£24.955	XLON	898739698946405
13/12/23 11:30:14	616	£24.955	XLON	898739698946404
13/12/23 11:30:27	82	£24.955	XLON	898739698946415
13/12/23 11:30:27	239	£24.955	XLON	898739698946411
13/12/23 11:30:27	252	£24.955	XLON	898739698946413
13/12/23 11:30:27	480	£24.955	XLON	898739698946414
13/12/23 11:30:38	511	£24.955	CHIX	130000PHP
13/12/23 11:30:38	135	£24.955	XLON	898739698946420
13/12/23 11:31:42	393	£24.965	XLON	898739698946477
13/12/23 11:31:42	633	£24.965	XLON	898739698946476
13/12/23 11:31:58	348	£24.960	CHIX	130000PMI
13/12/23 11:32:53	460	£24.955	XLON	898739698946541

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 11:33:06	440	£24.955	CHIX	130000PQ2
13/12/23 11:33:06	367	£24.955	XLON	898739698946556
13/12/23 11:33:06	431	£24.955	XLON	898739698946557
13/12/23 11:33:06	721	£24.955	XLON	898739698946555
13/12/23 11:33:06	1,608	£24.955	XLON	898739698946552
13/12/23 11:33:24	199	£24.955	BATE	30000IFT
13/12/23 11:33:24	352	£24.955	BATE	30000IFS
13/12/23 11:33:24	515	£24.955	BATE	30000IFR
13/12/23 11:33:24	750	£24.955	XLON	898739698946568
13/12/23 11:34:19	6	£24.955	XLON	898739698946639
13/12/23 11:34:26	408	£24.955	CHIX	130000PTC
13/12/23 11:34:26	46	£24.955	XLON	898739698946665
13/12/23 11:34:26	375	£24.955	XLON	898739698946660
13/12/23 11:34:26	420	£24.955	XLON	898739698946664
13/12/23 11:34:47	447	£24.955	XLON	898739698946687
13/12/23 11:35:29	215	£24.955	XLON	898739698946726
13/12/23 11:36:50	450	£24.960	CHIX	130000PX5
13/12/23 11:36:50	467	£24.960	CHIX	130000PX6
13/12/23 11:36:50	448	£24.960	XLON	898739698946799
13/12/23 11:37:40	397	£24.960	CHIX	130000PZD
13/12/23 11:37:40	900	£24.960	XLON	898739698946838
13/12/23 11:38:28	385	£24.960	CHIX	130000Q0Y
13/12/23 11:38:28	450	£24.960	XLON	898739698946897
13/12/23 11:38:28	798	£24.960	XLON	898739698946898
13/12/23 11:41:20	377	£24.975	BATE	30000IS0
13/12/23 11:41:20	449	£24.975	CHIX	130000Q8U
13/12/23 11:41:32	1,032	£24.975	BATE	30000ISK
13/12/23 11:41:32	604	£24.975	CHIX	130000Q9U
13/12/23 11:41:32	305	£24.975	XLON	898739698947054
13/12/23 11:41:32	629	£24.975	XLON	898739698947053
13/12/23 11:41:51	420	£24.975	XLON	898739698947075
13/12/23 11:41:51	500	£24.975	XLON	898739698947074
13/12/23 11:41:51	518	£24.975	XLON	898739698947073
13/12/23 11:41:51	1,617	£24.975	XLON	898739698947072
13/12/23 11:42:11	371	£24.965	CHIX	130000QBS
13/12/23 11:42:15	418	£24.960	BATE	30000IUZ
13/12/23 11:42:15	418	£24.960	BATE	30000IVO

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 11:43:01	66	£24.955	XLON	898739698947151
13/12/23 11:43:01	252	£24.955	XLON	898739698947149
13/12/23 11:43:01	488	£24.955	XLON	898739698947150
13/12/23 11:43:01	793	£24.955	XLON	898739698947147
13/12/23 11:43:32	344	£24.950	CHIX	130000QFG
13/12/23 11:43:32	619	£24.950	XLON	898739698947194
13/12/23 11:44:25	354	£24.940	CHIX	130000QHJ
13/12/23 11:44:25	411	£24.940	XLON	898739698947226
13/12/23 11:45:35	493	£24.935	CHIX	130000QMA
13/12/23 11:45:35	93	£24.935	XLON	898739698947390
13/12/23 11:45:35	118	£24.935	XLON	898739698947397
13/12/23 11:45:35	121	£24.935	XLON	898739698947392
13/12/23 11:45:35	204	£24.935	XLON	898739698947391
13/12/23 11:45:35	259	£24.935	XLON	898739698947387
13/12/23 11:45:35	277	£24.935	XLON	898739698947388
13/12/23 11:45:35	327	£24.935	XLON	898739698947389
13/12/23 11:45:35	602	£24.935	XLON	898739698947396
13/12/23 11:46:16	565	£24.930	XLON	898739698947441
13/12/23 11:46:48	146	£24.935	XLON	898739698947464
13/12/23 11:46:48	559	£24.935	XLON	898739698947465
13/12/23 11:46:53	43	£24.935	XLON	898739698947466
13/12/23 11:46:53	111	£24.935	XLON	898739698947467
13/12/23 11:46:53	114	£24.935	XLON	898739698947468
13/12/23 11:46:53	122	£24.935	XLON	898739698947469
13/12/23 11:46:56	391	£24.930	CHIX	130000QQW
13/12/23 11:46:56	488	£24.930	XLON	898739698947473
13/12/23 11:46:56	1,466	£24.930	XLON	898739698947471
13/12/23 11:46:59	516	£24.930	XLON	898739698947481
13/12/23 11:47:31	1,056	£24.930	XLON	898739698947534
13/12/23 11:47:48	536	£24.925	XLON	898739698947585
13/12/23 11:48:15	486	£24.925	CHIX	130000QUR
13/12/23 11:48:15	103	£24.925	XLON	898739698947636
13/12/23 11:48:15	297	£24.925	XLON	898739698947635
13/12/23 11:48:15	501	£24.925	XLON	898739698947631
13/12/23 11:48:59	28	£24.935	XLON	898739698947752
13/12/23 11:48:59	259	£24.935	XLON	898739698947750
13/12/23 11:48:59	305	£24.935	XLON	898739698947751

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 11:48:59	1,538	£24.935	XLON	898739698947736
13/12/23 11:50:17	612	£24.940	XLON	898739698947828
13/12/23 11:50:19	296	£24.940	XLON	898739698947830
13/12/23 11:50:19	443	£24.940	XLON	898739698947831
13/12/23 11:50:29	792	£24.940	XLON	898739698947843
13/12/23 11:50:34	193	£24.935	BATE	30000JD2
13/12/23 11:50:34	262	£24.935	BATE	30000JD1
13/12/23 11:50:34	455	£24.935	BATE	30000JCR
13/12/23 11:50:34	305	£24.935	XLON	898739698947865
13/12/23 11:50:35	305	£24.935	XLON	898739698947881
13/12/23 11:50:50	799	£24.935	CHIX	130000R3B
13/12/23 11:50:50	305	£24.935	XLON	898739698947886
13/12/23 11:52:37	134	£24.945	XLON	898739698948023
13/12/23 11:52:37	149	£24.945	XLON	898739698948013
13/12/23 11:52:37	149	£24.945	XLON	898739698948022
13/12/23 11:52:37	179	£24.945	XLON	898739698948014
13/12/23 11:52:37	179	£24.945	XLON	898739698948021
13/12/23 11:52:37	305	£24.945	XLON	898739698948015
13/12/23 11:52:37	419	£24.945	XLON	898739698948020
13/12/23 11:52:37	602	£24.945	XLON	898739698948012
13/12/23 11:52:37	602	£24.945	XLON	898739698948018
13/12/23 11:52:37	826	£24.945	XLON	898739698948011
13/12/23 11:52:37	826	£24.945	XLON	898739698948019
13/12/23 11:52:38	149	£24.945	XLON	898739698948031
13/12/23 11:52:38	179	£24.945	XLON	898739698948032
13/12/23 11:52:38	305	£24.945	XLON	898739698948033
13/12/23 11:52:38	307	£24.945	XLON	898739698948043
13/12/23 11:52:38	419	£24.945	XLON	898739698948030
13/12/23 11:52:38	602	£24.945	XLON	898739698948028
13/12/23 11:52:38	607	£24.945	XLON	898739698948042
13/12/23 11:52:38	826	£24.945	XLON	898739698948029
13/12/23 11:52:41	54	£24.945	XLON	898739698948049
13/12/23 11:52:41	305	£24.945	XLON	898739698948050
13/12/23 11:52:41	729	£24.945	XLON	898739698948055
13/12/23 11:52:49	366	£24.940	XLON	898739698948068
13/12/23 11:52:49	488	£24.940	XLON	898739698948067
13/12/23 11:53:25	984	£24.945	XLON	898739698948203

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 11:53:27	1,113	£24.945	XLON	898739698948204
13/12/23 11:53:28	342	£24.945	XLON	898739698948208
13/12/23 11:53:28	408	£24.945	XLON	898739698948209
13/12/23 11:53:34	810	£24.945	BATE	30000JIK
13/12/23 11:53:34	723	£24.945	CHIX	130000RCR
13/12/23 11:53:34	50	£24.945	XLON	898739698948226
13/12/23 11:53:34	488	£24.945	XLON	898739698948225
13/12/23 11:53:34	549	£24.945	XLON	898739698948223
13/12/23 11:53:34	602	£24.945	XLON	898739698948224
13/12/23 11:53:53	321	£24.950	XLON	898739698948254
13/12/23 11:53:53	488	£24.950	XLON	898739698948253
13/12/23 11:53:53	602	£24.950	XLON	898739698948252
13/12/23 11:53:53	656	£24.950	XLON	898739698948250
13/12/23 11:54:01	53	£24.945	XLON	898739698948279
13/12/23 11:54:01	259	£24.945	XLON	898739698948277
13/12/23 11:54:01	380	£24.945	XLON	898739698948278
13/12/23 11:54:02	259	£24.945	XLON	898739698948282
13/12/23 11:54:02	305	£24.945	XLON	898739698948281
13/12/23 11:54:02	602	£24.945	XLON	898739698948280
13/12/23 11:54:48	453	£24.935	XLON	898739698948507
13/12/23 11:54:48	828	£24.935	XLON	898739698948503
13/12/23 11:54:58	5	£24.935	CHIX	130000RI9
13/12/23 11:54:58	351	£24.935	CHIX	130000RI8
13/12/23 11:54:58	302	£24.935	XLON	898739698948538
13/12/23 11:54:58	661	£24.935	XLON	898739698948537
13/12/23 11:55:56	38	£24.935	BATE	30000JNP
13/12/23 11:55:56	305	£24.935	BATE	30000JNO
13/12/23 11:55:56	343	£24.935	BATE	30000JNN
13/12/23 11:55:56	385	£24.935	CHIX	130000RL4
13/12/23 11:55:56	875	£24.935	XLON	898739698948612
13/12/23 11:56:03	641	£24.935	XLON	898739698948626
13/12/23 11:57:55	384	£24.925	CHIX	130000RPH
13/12/23 11:57:55	538	£24.925	XLON	898739698948704
13/12/23 11:57:56	149	£24.925	XLON	898739698948708
13/12/23 11:57:56	455	£24.925	XLON	898739698948709
13/12/23 11:59:35	385	£24.935	CHIX	130000RUV
13/12/23 11:59:35	326	£24.935	XLON	898739698948813

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 11:59:59	1,343	£24.935	XLON	898739698948862
13/12/23 12:00:23	35	£24.940	XLON	898739698948939
13/12/23 12:00:23	70	£24.940	XLON	898739698948935
13/12/23 12:00:23	127	£24.940	XLON	898739698948934
13/12/23 12:00:23	192	£24.940	XLON	898739698948936
13/12/23 12:00:23	434	£24.940	XLON	898739698948943
13/12/23 12:00:23	488	£24.940	XLON	898739698948937
13/12/23 12:00:23	602	£24.940	XLON	898739698948938
13/12/23 12:00:24	506	£24.940	XLON	898739698948948
13/12/23 12:00:25	637	£24.945	XLON	898739698948969
13/12/23 12:00:25	784	£24.945	XLON	898739698948970
13/12/23 12:00:32	317	£24.945	XLON	898739698948984
13/12/23 12:00:32	488	£24.945	XLON	898739698948983
13/12/23 12:00:32	758	£24.945	XLON	898739698948981
13/12/23 12:01:35	73	£24.940	BATE	30000K0T
13/12/23 12:01:35	432	£24.940	BATE	30000K0U
13/12/23 12:01:35	505	£24.940	BATE	30000K0R
13/12/23 12:01:35	764	£24.940	CHIX	130000S2H
13/12/23 12:01:35	44	£24.940	XLON	898739698949036
13/12/23 12:01:35	1,567	£24.940	XLON	898739698949035
13/12/23 12:02:53	189	£24.950	XLON	898739698949232
13/12/23 12:02:53	319	£24.950	XLON	898739698949230
13/12/23 12:02:53	696	£24.950	XLON	898739698949231
13/12/23 12:02:55	380	£24.950	XLON	898739698949242
13/12/23 12:02:56	189	£24.950	XLON	898739698949249
13/12/23 12:02:58	432	£24.955	XLON	898739698949263
13/12/23 12:03:21	19	£24.955	XLON	898739698949303
13/12/23 12:03:21	107	£24.955	XLON	898739698949301
13/12/23 12:03:21	247	£24.955	XLON	898739698949302
13/12/23 12:03:48	809	£24.955	XLON	898739698949410
13/12/23 12:03:48	1,562	£24.955	XLON	898739698949408
13/12/23 12:04:06	2	£24.950	CHIX	130000SBH
13/12/23 12:04:14	859	£24.955	XLON	898739698949460
13/12/23 12:05:22	699	£24.950	BATE	30000K9R
13/12/23 12:05:22	844	£24.950	CHIX	130000SFT
13/12/23 12:05:23	74	£24.950	BATE	30000K9U
13/12/23 12:05:23	262	£24.950	BATE	30000K9V

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 12:05:23	363	£24.950	BATE	30000K9W
13/12/23 12:05:23	592	£24.950	XLON	898739698949620
13/12/23 12:05:34	803	£24.945	CHIX	130000SGJ
13/12/23 12:05:34	221	£24.945	XLON	898739698949650
13/12/23 12:05:34	450	£24.945	XLON	898739698949649
13/12/23 12:05:34	633	£24.945	XLON	898739698949648
13/12/23 12:05:39	29	£24.945	XLON	898739698949666
13/12/23 12:05:39	247	£24.945	XLON	898739698949664
13/12/23 12:05:39	460	£24.945	XLON	898739698949665
13/12/23 12:05:39	868	£24.945	XLON	898739698949663
13/12/23 12:06:01	107	£24.935	XLON	898739698949745
13/12/23 12:06:01	602	£24.935	XLON	898739698949744
13/12/23 12:06:09	1	£24.935	XLON	898739698949768
13/12/23 12:06:09	31	£24.935	XLON	898739698949766
13/12/23 12:06:09	504	£24.935	XLON	898739698949765
13/12/23 12:06:29	305	£24.940	XLON	898739698949795
13/12/23 12:06:34	297	£24.940	XLON	898739698949816
13/12/23 12:06:34	531	£24.940	XLON	898739698949815
13/12/23 12:08:17	346	£24.935	CHIX	130000SMQ
13/12/23 12:08:19	422	£24.935	XLON	898739698949984
13/12/23 12:08:26	113	£24.940	XLON	898739698949994
13/12/23 12:08:26	305	£24.940	XLON	898739698949993
13/12/23 12:08:29	139	£24.940	XLON	898739698950002
13/12/23 12:08:29	610	£24.940	XLON	898739698950001
13/12/23 12:08:49	527	£24.935	BATE	30000KGF
13/12/23 12:08:49	343	£24.935	CHIX	130000SNL
13/12/23 12:09:38	421	£24.935	CHIX	130000SPN
13/12/23 12:09:38	49	£24.935	XLON	898739698950066
13/12/23 12:09:38	610	£24.935	XLON	898739698950065
13/12/23 12:09:38	1,592	£24.935	XLON	898739698950055
13/12/23 12:09:46	98	£24.935	BATE	30000KJ1
13/12/23 12:09:46	271	£24.935	BATE	30000KJ0
13/12/23 12:10:16	37	£24.935	XLON	898739698950097
13/12/23 12:11:06	92	£24.935	CHIX	130000SWU
13/12/23 12:11:37	30	£24.935	CHIX	130000SY5
13/12/23 12:12:31	567	£24.940	BATE	30000KPT
13/12/23 12:12:31	222	£24.940	CHIX	130000T0M



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 12:12:31	409	£24.940	CHIX	130000T0N
13/12/23 12:13:29	175	£24.940	CHIX	130000T45
13/12/23 12:13:29	197	£24.940	CHIX	130000T44
13/12/23 12:13:45	700	£24.945	XLON	898739698950336
13/12/23 12:13:50	44	£24.945	XLON	898739698950344
13/12/23 12:13:50	156	£24.945	XLON	898739698950342
13/12/23 12:13:50	183	£24.945	XLON	898739698950343
13/12/23 12:14:44	691	£24.945	XLON	898739698950420
13/12/23 12:14:45	68	£24.945	XLON	898739698950424
13/12/23 12:14:45	637	£24.945	XLON	898739698950423
13/12/23 12:15:05	1,136	£24.945	XLON	898739698950449
13/12/23 12:15:35	110	£24.940	XLON	898739698950492
13/12/23 12:15:35	600	£24.940	XLON	898739698950493
13/12/23 12:15:35	715	£24.940	XLON	898739698950494
13/12/23 12:15:40	361	£24.940	XLON	898739698950506
13/12/23 12:15:40	885	£24.940	XLON	898739698950507
13/12/23 12:16:42	63	£24.940	XLON	898739698950582
13/12/23 12:16:42	365	£24.940	XLON	898739698950583
13/12/23 12:16:55	1,054	£24.945	XLON	898739698950639
13/12/23 12:17:15	2	£24.950	XLON	898739698950672
13/12/23 12:17:15	20	£24.950	XLON	898739698950673
13/12/23 12:17:16	305	£24.950	XLON	898739698950678
13/12/23 12:17:16	1,004	£24.950	XLON	898739698950679
13/12/23 12:17:33	25	£24.950	XLON	898739698950684
13/12/23 12:17:33	398	£24.950	XLON	898739698950683
13/12/23 12:17:38	138	£24.950	XLON	898739698950695
13/12/23 12:17:38	250	£24.950	XLON	898739698950693
13/12/23 12:17:38	315	£24.950	XLON	898739698950694
13/12/23 12:17:38	485	£24.950	XLON	898739698950692
13/12/23 12:17:38	1,389	£24.950	XLON	898739698950691
13/12/23 12:17:40	262	£24.950	XLON	898739698950721
13/12/23 12:17:40	305	£24.950	XLON	898739698950716
13/12/23 12:17:40	315	£24.950	XLON	898739698950720
13/12/23 12:17:40	602	£24.950	XLON	898739698950715
13/12/23 12:17:40	637	£24.950	XLON	898739698950717
13/12/23 12:17:40	735	£24.950	XLON	898739698950719
13/12/23 12:17:40	1,389	£24.950	XLON	898739698950718

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 12:17:41	39	£24.950	XLON	898739698950738
13/12/23 12:17:41	119	£24.950	XLON	898739698950739
13/12/23 12:17:41	305	£24.950	XLON	898739698950727
13/12/23 12:17:41	852	£24.950	XLON	898739698950737
13/12/23 12:17:41	874	£24.950	XLON	898739698950728
13/12/23 12:17:45	776	£24.950	XLON	898739698950749
13/12/23 12:17:46	112	£24.950	XLON	898739698950752
13/12/23 12:17:46	262	£24.950	XLON	898739698950753
13/12/23 12:17:58	123	£24.950	BATE	30000L0L
13/12/23 12:17:58	717	£24.950	BATE	30000L0K
13/12/23 12:17:58	500	£24.950	CHIX	130000TEC
13/12/23 12:18:01	494	£24.950	XLON	898739698950762
13/12/23 12:18:19	459	£24.945	BATE	30000L19
13/12/23 12:18:19	459	£24.945	BATE	30000L1F
13/12/23 12:18:19	207	£24.945	CHIX	130000TES
13/12/23 12:18:19	373	£24.945	CHIX	130000TEX
13/12/23 12:18:19	412	£24.945	CHIX	130000TEW
13/12/23 12:18:19	590	£24.945	CHIX	130000TEQ
13/12/23 12:18:21	378	£24.945	XLON	898739698950779
13/12/23 12:19:09	256	£24.950	XLON	898739698950854
13/12/23 12:19:10	195	£24.950	XLON	898739698950860
13/12/23 12:19:10	226	£24.950	XLON	898739698950861
13/12/23 12:19:10	610	£24.950	XLON	898739698950857
13/12/23 12:19:10	1,217	£24.950	XLON	898739698950858
13/12/23 12:21:33	78	£24.945	XLON	898739698950995
13/12/23 12:21:33	300	£24.945	XLON	898739698950987
13/12/23 12:21:33	360	£24.945	XLON	898739698950994
13/12/23 12:21:33	615	£24.945	XLON	898739698950988
13/12/23 12:22:15	98	£24.950	XLON	898739698951042
13/12/23 12:22:15	667	£24.950	XLON	898739698951041
13/12/23 12:22:15	764	£24.950	XLON	898739698951040
13/12/23 12:22:15	1,287	£24.950	XLON	898739698951039
13/12/23 12:22:16	188	£24.950	XLON	898739698951044
13/12/23 12:22:16	238	£24.950	XLON	898739698951045
13/12/23 12:22:33	192	£24.945	XLON	898739698951081
13/12/23 12:22:33	266	£24.945	XLON	898739698951082
13/12/23 12:22:33	1,421	£24.945	XLON	898739698951077

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 12:22:53	378	£24.940	XLON	898739698951143
13/12/23 12:22:53	647	£24.940	XLON	898739698951142
13/12/23 12:22:53	814	£24.940	XLON	898739698951089
13/12/23 12:22:54	645	£24.940	XLON	898739698951149
13/12/23 12:23:29	1,024	£24.935	BATE	30000LDV
13/12/23 12:23:29	254	£24.940	XLON	898739698951201
13/12/23 12:23:29	722	£24.940	XLON	898739698951200
13/12/23 12:23:29	1,086	£24.940	XLON	898739698951202
13/12/23 12:23:30	73	£24.940	XLON	898739698951206
13/12/23 12:23:30	92	£24.940	XLON	898739698951204
13/12/23 12:23:30	305	£24.940	XLON	898739698951205
13/12/23 12:24:06	375	£24.935	BATE	30000LF4
13/12/23 12:24:06	1,317	£24.935	CHIX	130000TVX
13/12/23 12:24:06	1,572	£24.935	XLON	898739698951244
13/12/23 12:24:11	94	£24.945	XLON	898739698951290
13/12/23 12:24:11	839	£24.945	XLON	898739698951289
13/12/23 12:24:16	200	£24.945	XLON	898739698951298
13/12/23 12:24:16	248	£24.945	XLON	898739698951299
13/12/23 12:24:35	591	£24.940	CHIX	130000TXJ
13/12/23 12:24:35	282	£24.940	XLON	898739698951307
13/12/23 12:24:35	1,308	£24.940	XLON	898739698951308
13/12/23 12:24:36	42	£24.940	BATE	30000LG9
13/12/23 12:24:36	320	£24.940	BATE	30000LGB
13/12/23 12:24:36	436	£24.940	BATE	30000LGA
13/12/23 12:24:36	646	£24.940	XLON	898739698951353
13/12/23 12:24:54	1,257	£24.940	XLON	898739698951401
13/12/23 12:24:54	1,270	£24.940	XLON	898739698951404
13/12/23 12:24:54	1,501	£24.940	XLON	898739698951403
13/12/23 12:25:35	378	£24.940	CHIX	130000U0T
13/12/23 12:25:35	408	£24.940	XLON	898739698951446
13/12/23 12:25:35	1,456	£24.940	XLON	898739698951445
13/12/23 12:26:39	411	£24.945	XLON	898739698951518
13/12/23 12:26:45	171	£24.950	XLON	898739698951552
13/12/23 12:26:45	205	£24.950	XLON	898739698951551
13/12/23 12:26:45	255	£24.950	XLON	898739698951550
13/12/23 12:26:45	286	£24.950	XLON	898739698951549
13/12/23 12:26:45	764	£24.950	XLON	898739698951553

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 12:26:46	17	£24.950	XLON	898739698951556
13/12/23 12:26:46	637	£24.950	XLON	898739698951555
13/12/23 12:26:54	441	£24.950	XLON	898739698951565
13/12/23 12:27:09	36	£24.955	XLON	898739698951590
13/12/23 12:27:09	375	£24.955	XLON	898739698951588
13/12/23 12:27:09	637	£24.955	XLON	898739698951589
13/12/23 12:27:10	923	£24.955	XLON	898739698951593
13/12/23 12:27:27	45	£24.955	XLON	898739698951600
13/12/23 12:27:27	355	£24.955	XLON	898739698951599
13/12/23 12:27:49	433	£24.950	CHIX	130000U5S
13/12/23 12:27:49	305	£24.950	XLON	898739698951611
13/12/23 12:27:49	633	£24.950	XLON	898739698951610
13/12/23 12:27:49	1,518	£24.950	XLON	898739698951603
13/12/23 12:29:31	96	£24.970	BATE	30000LOG
13/12/23 12:29:31	116	£24.970	BATE	30000LOF
13/12/23 12:29:31	734	£24.970	BATE	30000LOH
13/12/23 12:29:31	946	£24.970	BATE	30000LOC
13/12/23 12:29:31	397	£24.970	XLON	898739698951712
13/12/23 12:29:31	450	£24.970	XLON	898739698951713
13/12/23 12:29:37	328	£24.970	XLON	898739698951721
13/12/23 12:29:37	392	£24.970	XLON	898739698951720
13/12/23 12:30:25	163	£24.975	XLON	898739698951770
13/12/23 12:30:25	764	£24.975	XLON	898739698951769
13/12/23 12:30:25	795	£24.975	XLON	898739698951767
13/12/23 12:31:06	125	£24.980	XLON	898739698951823
13/12/23 12:31:06	353	£24.980	XLON	898739698951822
13/12/23 12:31:45	380	£24.975	XLON	898739698951920
13/12/23 12:31:45	667	£24.975	XLON	898739698951919
13/12/23 12:31:48	476	£24.975	XLON	898739698951921
13/12/23 12:32:39	250	£24.975	XLON	898739698951943
13/12/23 12:34:29	31	£25.005	CHIX	130000ULJ
13/12/23 12:34:29	590	£25.005	CHIX	130000ULI
13/12/23 12:34:42	179	£25.000	BATE	30000LXV
13/12/23 12:34:42	200	£25.000	BATE	30000LXR
13/12/23 12:34:42	244	£25.000	BATE	30000LXS
13/12/23 12:34:42	262	£25.000	BATE	30000LXT
13/12/23 12:34:42	262	£25.000	BATE	30000LXU

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 12:34:42	1,147	£25.000	BATE	30000LXQ
13/12/23 12:34:42	1,119	£25.000	CHIX	130000ULU
13/12/23 12:34:42	452	£25.000	XLON	898739698952060
13/12/23 12:35:00	223	£25.010	BATE	30000LY7
13/12/23 12:35:00	670	£25.010	BATE	30000LY3
13/12/23 12:35:00	214	£25.010	XLON	898739698952104
13/12/23 12:35:00	221	£25.010	XLON	898739698952105
13/12/23 12:35:03	703	£25.010	XLON	898739698952112
13/12/23 12:35:43	187	£25.020	XLON	898739698952171
13/12/23 12:35:43	362	£25.020	XLON	898739698952170
13/12/23 12:35:43	541	£25.020	XLON	898739698952173
13/12/23 12:35:43	752	£25.020	XLON	898739698952172
13/12/23 12:35:56	929	£25.015	CHIX	130000UOX
13/12/23 12:35:56	483	£25.015	XLON	898739698952182
13/12/23 12:36:13	94	£25.015	XLON	898739698952189
13/12/23 12:36:37	359	£25.020	XLON	898739698952203
13/12/23 12:36:37	362	£25.020	XLON	898739698952202
13/12/23 12:37:03	564	£25.010	CHIX	130000USD
13/12/23 12:37:59	423	£25.005	BATE	30000M1T
13/12/23 12:38:02	181	£25.005	BATE	30000M23
13/12/23 12:38:02	242	£25.005	BATE	30000M22
13/12/23 12:38:02	158	£25.005	XLON	898739698952292
13/12/23 12:38:02	249	£25.005	XLON	898739698952291
13/12/23 12:38:50	824	£25.020	BATE	30000M30
13/12/23 12:38:50	824	£25.020	BATE	30000M31
13/12/23 12:38:50	975	£25.020	XLON	898739698952342
13/12/23 12:39:09	36	£25.015	CHIX	130000UWD
13/12/23 12:39:09	623	£25.015	CHIX	130000UWE
13/12/23 12:39:09	124	£25.015	XLON	898739698952382
13/12/23 12:39:09	227	£25.015	XLON	898739698952383
13/12/23 12:39:09	276	£25.015	XLON	898739698952381
13/12/23 12:40:58	116	£25.030	BATE	30000M5R
13/12/23 12:40:58	398	£25.030	BATE	30000M5P
13/12/23 12:41:23	87	£25.025	CHIX	130000V1X
13/12/23 12:41:23	539	£25.025	CHIX	130000V1W
13/12/23 12:42:50	96	£25.015	BATE	30000MA6
13/12/23 12:42:50	738	£25.015	BATE	30000MA5

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 12:42:50	357	£25.015	CHIX	130000V84
13/12/23 12:42:50	627	£25.015	XLON	898739698952572
13/12/23 12:43:37	173	£25.020	XLON	898739698952629
13/12/23 12:43:37	545	£25.020	XLON	898739698952617
13/12/23 12:43:38	365	£25.020	XLON	898739698952632
13/12/23 12:43:53	185	£25.030	XLON	898739698952671
13/12/23 12:43:53	544	£25.030	XLON	898739698952670
13/12/23 12:44:14	300	£25.025	BATE	30000MC5
13/12/23 12:44:14	530	£25.025	BATE	30000MC4
13/12/23 12:44:14	404	£25.025	CHIX	130000VBI
13/12/23 12:44:14	1,641	£25.025	XLON	898739698952677
13/12/23 12:44:37	631	£25.025	XLON	898739698952721
13/12/23 12:44:45	777	£25.025	BATE	30000MD9
13/12/23 12:45:07	422	£25.025	CHIX	130000VDA
13/12/23 12:45:07	416	£25.025	XLON	898739698952767
13/12/23 12:45:35	567	£25.025	XLON	898739698952780
13/12/23 12:45:43	19	£25.020	BATE	30000MEA
13/12/23 12:45:43	83	£25.020	BATE	30000MEB
13/12/23 12:45:43	305	£25.020	BATE	30000ME9
13/12/23 12:45:43	407	£25.020	BATE	30000ME8
13/12/23 12:46:26	517	£25.015	CHIX	130000VG2
13/12/23 12:48:01	478	£25.020	CHIX	130000VJY
13/12/23 12:48:02	504	£25.020	XLON	898739698952962
13/12/23 12:48:02	1,125	£25.020	XLON	898739698952961
13/12/23 12:48:56	350	£25.025	CHIX	130000VMV
13/12/23 12:49:41	377	£25.025	CHIX	130000VPG
13/12/23 12:49:41	305	£25.025	XLON	898739698953098
13/12/23 12:49:41	404	£25.025	XLON	898739698953099
13/12/23 12:50:30	49	£25.020	CHIX	130000VR2
13/12/23 12:50:30	468	£25.020	CHIX	130000VR3
13/12/23 12:51:48	443	£25.025	BATE	30000MNO
13/12/23 12:52:31	433	£25.025	CHIX	130000VWX
13/12/23 12:53:26	352	£25.025	CHIX	130000VYQ
13/12/23 12:53:26	475	£25.025	XLON	898739698953334
13/12/23 12:53:41	130	£25.025	XLON	898739698953359
13/12/23 12:53:41	212	£25.025	XLON	898739698953360
13/12/23 12:53:41	309	£25.025	XLON	898739698953361

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 12:54:32	75	£25.030	BATE	30000MR5
13/12/23 12:54:32	422	£25.030	BATE	30000MR4
13/12/23 12:54:32	374	£25.030	XLON	898739698953418
13/12/23 12:54:46	190	£25.030	BATE	30000MRI
13/12/23 12:54:46	728	£25.030	BATE	30000MRH
13/12/23 12:54:46	357	£25.030	CHIX	130000W2G
13/12/23 12:54:46	508	£25.030	XLON	898739698953422
13/12/23 12:54:46	1,390	£25.030	XLON	898739698953421
13/12/23 12:55:44	492	£25.025	CHIX	130000W4Q
13/12/23 12:55:44	746	£25.025	XLON	898739698953467
13/12/23 12:56:12	402	£25.020	XLON	898739698953481
13/12/23 12:57:13	375	£25.015	CHIX	130000W7W
13/12/23 12:58:10	689	£25.000	CHIX	130000WAQ
13/12/23 12:58:13	13	£25.000	BATE	30000MWQ
13/12/23 12:58:13	21	£25.000	BATE	30000MWO
13/12/23 12:58:13	105	£25.000	BATE	30000MWN
13/12/23 12:58:13	340	£25.000	BATE	30000MWP
13/12/23 12:58:13	629	£25.000	XLON	898739698953601
13/12/23 12:59:37	421	£25.010	XLON	898739698953677
13/12/23 12:59:37	424	£25.010	XLON	898739698953675
13/12/23 12:59:37	874	£25.010	XLON	898739698953676
13/12/23 13:00:03	49	£25.005	BATE	30000N0F
13/12/23 13:00:03	67	£25.005	BATE	30000N0G
13/12/23 13:00:03	73	£25.005	BATE	30000N0E
13/12/23 13:00:03	109	£25.005	BATE	30000N0C
13/12/23 13:00:03	134	£25.005	BATE	30000N0I
13/12/23 13:00:03	140	£25.005	BATE	30000N0H
13/12/23 13:00:03	200	£25.005	BATE	30000N0D
13/12/23 13:00:03	500	£25.005	BATE	30000N0B
13/12/23 13:00:03	715	£25.005	CHIX	130000WGC
13/12/23 13:00:59	190	£25.020	XLON	898739698953824
13/12/23 13:00:59	212	£25.020	XLON	898739698953823
13/12/23 13:00:59	559	£25.020	XLON	898739698953826
13/12/23 13:00:59	572	£25.020	XLON	898739698953825
13/12/23 13:01:14	391	£25.020	CHIX	130000WLF
13/12/23 13:01:42	371	£25.035	BATE	30000N3Z
13/12/23 13:02:43	275	£25.060	XLON	898739698953949

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 13:02:43	572	£25.060	XLON	898739698953950
13/12/23 13:02:43	753	£25.060	XLON	898739698953951
13/12/23 13:02:43	770	£25.060	XLON	898739698953952
13/12/23 13:02:47	1	£25.060	XLON	898739698953961
13/12/23 13:02:47	50	£25.060	XLON	898739698953969
13/12/23 13:02:47	69	£25.060	XLON	898739698953967
13/12/23 13:02:47	356	£25.060	XLON	898739698953970
13/12/23 13:02:47	376	£25.060	XLON	898739698953966
13/12/23 13:02:47	564	£25.060	XLON	898739698953968
13/12/23 13:02:47	572	£25.060	XLON	898739698953964
13/12/23 13:02:47	1,429	£25.060	XLON	898739698953965
13/12/23 13:02:52	118	£25.060	XLON	898739698953981
13/12/23 13:02:52	501	£25.060	XLON	898739698953979
13/12/23 13:02:52	564	£25.060	XLON	898739698953980
13/12/23 13:02:55	393	£25.060	XLON	898739698953985
13/12/23 13:02:58	66	£25.055	BATE	30000N5N
13/12/23 13:02:58	109	£25.055	BATE	30000N5L
13/12/23 13:02:58	262	£25.055	BATE	30000N5M
13/12/23 13:02:58	437	£25.055	BATE	30000N5K
13/12/23 13:02:58	462	£25.055	CHIX	130000WQE
13/12/23 13:02:58	1,329	£25.055	XLON	898739698953995
13/12/23 13:03:50	103	£25.055	BATE	30000N7F
13/12/23 13:03:50	507	£25.055	BATE	30000N7G
13/12/23 13:03:50	87	£25.055	CHIX	130000WTW
13/12/23 13:03:50	733	£25.055	CHIX	130000WTX
13/12/23 13:03:50	667	£25.055	XLON	898739698954075
13/12/23 13:04:19	54	£25.050	CHIX	130000WW1
13/12/23 13:04:25	511	£25.050	BATE	30000N94
13/12/23 13:04:25	356	£25.050	CHIX	130000WW2
13/12/23 13:04:57	103	£25.055	BATE	30000NA2
13/12/23 13:04:57	109	£25.055	BATE	30000NA0
13/12/23 13:04:57	153	£25.055	BATE	30000NA3
13/12/23 13:04:57	262	£25.055	BATE	30000NA1
13/12/23 13:04:57	601	£25.055	BATE	30000N9Z
13/12/23 13:04:57	517	£25.055	XLON	898739698954146
13/12/23 13:05:04	313	£25.050	CHIX	130000WWX
13/12/23 13:06:17	52	£25.055	XLON	898739698954219



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 13:06:17	305	£25.055	XLON	898739698954218
13/12/23 13:07:19	113	£25.055	CHIX	130000X1O
13/12/23 13:07:19	165	£25.055	CHIX	130000X1N
13/12/23 13:07:19	539	£25.055	CHIX	130000X1P
13/12/23 13:07:19	578	£25.055	CHIX	130000X1R
13/12/23 13:07:19	709	£25.055	XLON	898739698954282
13/12/23 13:07:19	811	£25.055	XLON	898739698954281
13/12/23 13:09:44	421	£25.065	CHIX	130000X6X
13/12/23 13:09:44	1,066	£25.065	CHIX	130000X6W
13/12/23 13:09:44	79	£25.065	XLON	898739698954508
13/12/23 13:09:44	564	£25.065	XLON	898739698954507
13/12/23 13:09:44	1,582	£25.065	XLON	898739698954502
13/12/23 13:09:52	811	£25.060	XLON	898739698954511
13/12/23 13:10:28	403	£25.055	XLON	898739698954573
13/12/23 13:10:28	442	£25.055	XLON	898739698954570
13/12/23 13:11:05	414	£25.055	CHIX	130000XAL
13/12/23 13:11:05	4	£25.055	XLON	898739698954623
13/12/23 13:11:05	430	£25.055	XLON	898739698954624
13/12/23 13:11:52	514	£25.055	BATE	30000NKB
13/12/23 13:11:52	373	£25.055	CHIX	130000XC8
13/12/23 13:12:06	535	£25.050	XLON	898739698954666
13/12/23 13:12:31	385	£25.045	CHIX	130000XDO
13/12/23 13:12:32	146	£25.045	XLON	898739698954686
13/12/23 13:12:32	370	£25.045	XLON	898739698954685
13/12/23 13:13:38	112	£25.045	BATE	30000NNA
13/12/23 13:13:38	638	£25.045	BATE	30000NNB
13/12/23 13:13:38	11	£25.045	CHIX	130000XGT
13/12/23 13:13:38	374	£25.045	CHIX	130000XGS
13/12/23 13:13:38	363	£25.045	XLON	898739698954762
13/12/23 13:14:08	351	£25.050	XLON	898739698954776
13/12/23 13:15:41	305	£25.070	XLON	898739698954887
13/12/23 13:15:54	18	£25.070	BATE	30000NS0
13/12/23 13:15:54	71	£25.070	BATE	30000NRY
13/12/23 13:15:54	127	£25.070	BATE	30000NRZ
13/12/23 13:15:54	148	£25.070	BATE	30000NS1
13/12/23 13:15:54	445	£25.070	BATE	30000NS5
13/12/23 13:15:54	595	£25.070	BATE	30000NS2

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 13:15:54	924	£25.070	CHIX	130000XO0
13/12/23 13:15:54	149	£25.070	XLON	898739698954893
13/12/23 13:15:54	572	£25.070	XLON	898739698954892
13/12/23 13:15:54	1,378	£25.070	XLON	898739698954889
13/12/23 13:15:59	398	£25.065	BATE	30000NS8
13/12/23 13:16:48	234	£25.075	XLON	898739698954992
13/12/23 13:16:48	283	£25.075	XLON	898739698954994
13/12/23 13:16:48	305	£25.075	XLON	898739698954993
13/12/23 13:16:54	395	£25.075	CHIX	130000XQK
13/12/23 13:16:54	403	£25.075	CHIX	130000XQJ
13/12/23 13:16:54	828	£25.075	XLON	898739698955001
13/12/23 13:17:14	405	£25.065	XLON	898739698955012
13/12/23 13:17:32	161	£25.075	XLON	898739698955030
13/12/23 13:17:32	263	£25.075	XLON	898739698955031
13/12/23 13:17:50	522	£25.070	CHIX	130000XSY
13/12/23 13:18:25	734	£25.075	XLON	898739698955053
13/12/23 13:18:26	59	£25.070	BATE	30000NVO
13/12/23 13:18:26	253	£25.070	BATE	30000NVN
13/12/23 13:18:26	253	£25.070	BATE	30000NVQ
13/12/23 13:18:26	377	£25.070	BATE	30000NVP
13/12/23 13:18:39	509	£25.065	CHIX	130000XUZ
13/12/23 13:19:09	371	£25.055	BATE	30000NXX
13/12/23 13:19:09	653	£25.055	BATE	30000NXJ
13/12/23 13:19:10	78	£25.055	BATE	30000NXL
13/12/23 13:19:52	135	£25.045	XLON	898739698955175
13/12/23 13:20:19	300	£25.055	XLON	898739698955204
13/12/23 13:20:19	305	£25.055	XLON	898739698955205
13/12/23 13:20:20	39	£25.055	XLON	898739698955209
13/12/23 13:20:20	305	£25.055	XLON	898739698955208
13/12/23 13:20:41	112	£25.050	CHIX	130000Y1K
13/12/23 13:20:41	435	£25.050	CHIX	130000Y1J
13/12/23 13:20:41	542	£25.050	XLON	898739698955220
13/12/23 13:20:41	1,470	£25.050	XLON	898739698955219
13/12/23 13:20:52	444	£25.045	CHIX	130000Y1T
13/12/23 13:21:48	362	£25.045	BATE	30000O2S
13/12/23 13:21:58	176	£25.045	CHIX	130000Y3F
13/12/23 13:21:58	200	£25.045	CHIX	130000Y3G

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 13:21:58	351	£25.045	XLON	898739698955302
13/12/23 13:22:50	130	£25.050	BATE	30000O3Z
13/12/23 13:22:50	243	£25.050	BATE	30000O3Y
13/12/23 13:22:50	373	£25.050	BATE	30000O3X
13/12/23 13:22:50	238	£25.050	CHIX	130000Y5X
13/12/23 13:22:50	272	£25.050	CHIX	130000Y5W
13/12/23 13:22:50	59	£25.050	XLON	898739698955382
13/12/23 13:22:50	1,300	£25.050	XLON	898739698955381
13/12/23 13:23:59	4	£25.040	XLON	898739698955455
13/12/23 13:23:59	454	£25.040	XLON	898739698955454
13/12/23 13:24:05	447	£25.045	XLON	898739698955482
13/12/23 13:24:05	564	£25.045	XLON	898739698955481
13/12/23 13:24:05	572	£25.045	XLON	898739698955480
13/12/23 13:24:06	428	£25.045	XLON	898739698955483
13/12/23 13:24:15	523	£25.045	XLON	898739698955503
13/12/23 13:24:30	564	£25.050	XLON	898739698955532
13/12/23 13:24:30	875	£25.050	XLON	898739698955533
13/12/23 13:24:30	1,524	£25.050	XLON	898739698955530
13/12/23 13:24:40	204	£25.045	CHIX	130000YBZ
13/12/23 13:24:40	220	£25.045	CHIX	130000YBY
13/12/23 13:24:40	425	£25.045	CHIX	130000YBX
13/12/23 13:25:08	116	£25.045	XLON	898739698955571
13/12/23 13:25:08	333	£25.045	XLON	898739698955570
13/12/23 13:25:08	1,148	£25.045	XLON	898739698955562
13/12/23 13:25:30	158	£25.050	XLON	898739698955588
13/12/23 13:25:30	489	£25.050	XLON	898739698955589
13/12/23 13:25:30	501	£25.050	XLON	898739698955592
13/12/23 13:25:30	930	£25.050	XLON	898739698955587
13/12/23 13:26:07	148	£25.045	BATE	30000O9V
13/12/23 13:26:07	260	£25.045	BATE	30000O9U
13/12/23 13:26:07	939	£25.045	CHIX	130000YFS
13/12/23 13:26:27	119	£25.045	BATE	30000OB7
13/12/23 13:26:27	783	£25.045	BATE	30000OB6
13/12/23 13:26:35	1,488	£25.045	XLON	898739698955666
13/12/23 13:28:05	449	£25.045	XLON	898739698955729
13/12/23 13:28:56	47	£25.040	CHIX	130000YNA
13/12/23 13:28:56	783	£25.040	CHIX	130000YN9

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 13:29:05	14	£25.040	XLON	898739698955767
13/12/23 13:29:05	1,023	£25.040	XLON	898739698955768
13/12/23 13:29:50	555	£25.040	XLON	898739698955856
13/12/23 13:29:50	620	£25.040	XLON	898739698955867
13/12/23 13:29:50	1,021	£25.040	XLON	898739698955857
13/12/23 13:29:51	24	£25.040	CHIX	130000YU8
13/12/23 13:29:51	26	£25.040	CHIX	130000YU7
13/12/23 13:29:51	28	£25.040	CHIX	130000YU6
13/12/23 13:29:51	34	£25.040	CHIX	130000YU5
13/12/23 13:29:51	62	£25.040	CHIX	130000YU3
13/12/23 13:29:51	64	£25.040	CHIX	130000YU4
13/12/23 13:29:51	144	£25.040	CHIX	130000YU9
13/12/23 13:29:55	84	£25.035	XLON	898739698955901
13/12/23 13:29:58	885	£25.035	XLON	898739698955947
13/12/23 13:30:01	697	£25.025	BATE	30000OLV
13/12/23 13:30:02	192	£25.025	XLON	898739698956061
13/12/23 13:30:02	297	£25.025	XLON	898739698956062
13/12/23 13:30:02	489	£25.025	XLON	898739698956054
13/12/23 13:30:02	1,177	£25.025	XLON	898739698956050
13/12/23 13:30:02	1,205	£25.025	XLON	898739698956043
13/12/23 13:30:06	469	£25.010	XLON	898739698956089
13/12/23 13:30:07	83	£25.010	BATE	30000ONR
13/12/23 13:30:07	262	£25.010	BATE	30000ONP
13/12/23 13:30:07	262	£25.010	BATE	30000ONQ
13/12/23 13:30:07	517	£25.010	BATE	30000ONK
13/12/23 13:30:07	1,472	£25.010	XLON	898739698956105
13/12/23 13:30:30	489	£25.030	XLON	898739698956228
13/12/23 13:30:38	6	£25.035	XLON	898739698956274
13/12/23 13:30:38	972	£25.035	XLON	898739698956273
13/12/23 13:30:42	969	£25.035	XLON	898739698956278
13/12/23 13:30:43	54	£25.030	CHIX	130000ZB4
13/12/23 13:30:44	104	£25.030	CHIX	130000ZBL
13/12/23 13:30:44	211	£25.030	CHIX	130000ZBK
13/12/23 13:30:44	366	£25.030	CHIX	130000ZBM
13/12/23 13:30:56	362	£25.035	XLON	898739698956357
13/12/23 13:30:56	748	£25.035	XLON	898739698956358
13/12/23 13:32:13	81	£25.060	BATE	30000OU3

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 13:32:13	131	£25.060	BATE	30000OU5
13/12/23 13:32:13	200	£25.060	BATE	30000OU4
13/12/23 13:32:13	412	£25.060	BATE	30000OU1
13/12/23 13:32:13	464	£25.060	CHIX	130000ZID
13/12/23 13:32:13	223	£25.060	XLON	898739698956507
13/12/23 13:32:13	564	£25.060	XLON	898739698956505
13/12/23 13:32:13	572	£25.060	XLON	898739698956506
13/12/23 13:32:13	798	£25.060	XLON	898739698956497
13/12/23 13:32:27	311	£25.060	XLON	898739698956511
13/12/23 13:32:27	361	£25.060	XLON	898739698956510
13/12/23 13:32:59	583	£25.070	CHIX	130000ZKT
13/12/23 13:32:59	615	£25.070	XLON	898739698956571
13/12/23 13:33:19	31	£25.060	BATE	30000OW5
13/12/23 13:33:19	653	£25.060	BATE	30000OW6
13/12/23 13:33:41	396	£25.060	CHIX	130000ZM0
13/12/23 13:34:05	527	£25.060	XLON	898739698956637
13/12/23 13:34:54	580	£25.065	XLON	898739698956676
13/12/23 13:34:57	215	£25.070	XLON	898739698956688
13/12/23 13:35:51	363	£25.075	BATE	30000P00
13/12/23 13:35:51	382	£25.075	CHIX	130000ZQ7
13/12/23 13:35:51	700	£25.075	CHIX	130000ZQ6
13/12/23 13:35:51	1,568	£25.075	XLON	898739698956735
13/12/23 13:37:31	167	£25.080	BATE	30000P2U
13/12/23 13:37:31	315	£25.080	BATE	30000P2T
13/12/23 13:37:31	145	£25.080	CHIX	130000ZUH
13/12/23 13:37:31	473	£25.080	CHIX	130000ZUF
13/12/23 13:37:31	590	£25.080	CHIX	130000ZUG
13/12/23 13:37:31	997	£25.080	XLON	898739698956795
13/12/23 13:38:27	104	£25.080	BATE	30000P4Z
13/12/23 13:38:27	928	£25.080	BATE	30000P4Y
13/12/23 13:38:27	417	£25.080	CHIX	130000ZXL
13/12/23 13:38:27	524	£25.080	XLON	898739698956859
13/12/23 13:38:27	1,012	£25.080	XLON	898739698956858
13/12/23 13:38:37	137	£25.080	CHIX	130000ZYI
13/12/23 13:38:37	254	£25.080	CHIX	130000ZYH
13/12/23 13:39:04	344	£25.080	BATE	30000P6K
13/12/23 13:39:25	344	£25.075	CHIX	13000101K

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 13:40:01	414	£25.075	CHIX	13000102F
13/12/23 13:40:05	397	£25.075	XLON	898739698956943
13/12/23 13:40:50	432	£25.075	CHIX	13000103X
13/12/23 13:40:50	101	£25.075	XLON	898739698956961
13/12/23 13:40:50	319	£25.075	XLON	898739698956960
13/12/23 13:41:02	8	£25.070	XLON	898739698956994
13/12/23 13:41:07	106	£25.070	XLON	898739698957005
13/12/23 13:41:07	410	£25.070	XLON	898739698957004
13/12/23 13:41:07	423	£25.070	XLON	898739698956998
13/12/23 13:41:28	406	£25.070	CHIX	13000106N
13/12/23 13:41:28	11	£25.070	XLON	898739698957016
13/12/23 13:41:28	114	£25.070	XLON	898739698957018
13/12/23 13:41:28	241	£25.070	XLON	898739698957017
13/12/23 13:42:06	1	£25.055	CHIX	130001093
13/12/23 13:42:06	355	£25.055	CHIX	130001092
13/12/23 13:42:48	17	£25.055	BATE	30000PCV
13/12/23 13:42:48	349	£25.055	BATE	30000PCW
13/12/23 13:42:48	517	£25.055	BATE	30000PCU
13/12/23 13:42:48	192	£25.055	XLON	898739698957193
13/12/23 13:42:48	816	£25.055	XLON	898739698957192
13/12/23 13:42:56	516	£25.055	CHIX	1300010AK
13/12/23 13:42:56	18	£25.055	XLON	898739698957205
13/12/23 13:42:56	450	£25.055	XLON	898739698957206
13/12/23 13:43:02	84	£25.055	BATE	30000PDH
13/12/23 13:43:02	425	£25.055	BATE	30000PDI
13/12/23 13:43:02	119	£25.055	XLON	898739698957227
13/12/23 13:43:02	157	£25.055	XLON	898739698957230
13/12/23 13:43:02	223	£25.055	XLON	898739698957229
13/12/23 13:43:02	549	£25.055	XLON	898739698957231
13/12/23 13:43:02	1,242	£25.055	XLON	898739698957228
13/12/23 13:45:11	329	£25.055	CHIX	1300010FN
13/12/23 13:45:11	448	£25.055	CHIX	1300010FK
13/12/23 13:45:11	590	£25.055	CHIX	1300010FM
13/12/23 13:45:11	454	£25.055	XLON	898739698957392
13/12/23 13:45:31	214	£25.050	BATE	30000PHA
13/12/23 13:45:31	760	£25.050	BATE	30000PHB
13/12/23 13:46:18	305	£25.075	XLON	898739698957585

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 13:47:34	18	£25.090	XLON	898739698957692
13/12/23 13:47:34	60	£25.090	XLON	898739698957689
13/12/23 13:47:34	305	£25.090	XLON	898739698957690
13/12/23 13:47:34	564	£25.090	XLON	898739698957691
13/12/23 13:48:00	66	£25.100	XLON	898739698957768
13/12/23 13:48:00	564	£25.100	XLON	898739698957767
13/12/23 13:48:06	170	£25.100	XLON	898739698957774
13/12/23 13:48:06	208	£25.100	XLON	898739698957773
13/12/23 13:48:18	74	£25.100	CHIX	1300010VT
13/12/23 13:48:18	120	£25.100	CHIX	1300010VV
13/12/23 13:48:18	146	£25.100	CHIX	1300010VU
13/12/23 13:48:39	102	£25.095	XLON	898739698957807
13/12/23 13:48:39	562	£25.095	XLON	898739698957806
13/12/23 13:48:39	956	£25.095	XLON	898739698957805
13/12/23 13:48:45	245	£25.090	XLON	898739698957838
13/12/23 13:48:45	393	£25.090	XLON	898739698957839
13/12/23 13:48:45	407	£25.090	XLON	898739698957837
13/12/23 13:48:48	505	£25.090	CHIX	1300010X8
13/12/23 13:49:09	335	£25.090	XLON	898739698957893
13/12/23 13:49:09	378	£25.090	XLON	898739698957892
13/12/23 13:49:15	51	£25.090	CHIX	1300010ZE
13/12/23 13:49:15	347	£25.090	CHIX	1300010ZF
13/12/23 13:49:15	483	£25.090	CHIX	1300010ZC
13/12/23 13:49:15	811	£25.090	CHIX	1300010ZB
13/12/23 13:49:31	203	£25.090	XLON	898739698957918
13/12/23 13:49:31	361	£25.090	XLON	898739698957917
13/12/23 13:49:49	361	£25.090	BATE	30000PSX
13/12/23 13:49:49	522	£25.090	BATE	30000PSY
13/12/23 13:50:47	58	£25.090	XLON	898739698958092
13/12/23 13:50:47	84	£25.090	XLON	898739698958090
13/12/23 13:50:47	230	£25.090	XLON	898739698958088
13/12/23 13:50:47	516	£25.090	XLON	898739698958089
13/12/23 13:50:47	564	£25.090	XLON	898739698958091
13/12/23 13:52:06	854	£25.100	BATE	30000PY1
13/12/23 13:52:06	343	£25.100	CHIX	1300011AW
13/12/23 13:52:06	420	£25.100	CHIX	1300011AV
13/12/23 13:52:06	542	£25.100	CHIX	1300011AU

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 13:52:06	314	£25.100	XLON	898739698958166
13/12/23 13:52:06	572	£25.100	XLON	898739698958167
13/12/23 13:52:06	1,478	£25.100	XLON	898739698958164
13/12/23 13:52:11	2	£25.105	XLON	898739698958178
13/12/23 13:52:11	297	£25.105	XLON	898739698958182
13/12/23 13:52:14	453	£25.105	XLON	898739698958184
13/12/23 13:52:42	177	£25.110	XLON	898739698958211
13/12/23 13:52:42	225	£25.110	XLON	898739698958209
13/12/23 13:52:42	305	£25.110	XLON	898739698958210
13/12/23 13:52:42	758	£25.110	XLON	898739698958208
13/12/23 13:52:49	73	£25.110	XLON	898739698958227
13/12/23 13:52:49	305	£25.110	XLON	898739698958226
13/12/23 13:52:56	376	£25.110	XLON	898739698958234
13/12/23 13:53:02	834	£25.105	BATE	30000PZY
13/12/23 13:53:02	834	£25.105	BATE	30000PZZ
13/12/23 13:53:02	494	£25.105	CHIX	1300011DY
13/12/23 13:53:02	598	£25.105	XLON	898739698958246
13/12/23 13:53:02	601	£25.105	XLON	898739698958250
13/12/23 13:53:13	408	£25.100	CHIX	1300011E3
13/12/23 13:53:13	305	£25.100	XLON	898739698958265
13/12/23 13:53:13	783	£25.100	XLON	898739698958264
13/12/23 13:53:37	610	£25.090	CHIX	1300011FV
13/12/23 13:53:37	1,323	£25.090	XLON	898739698958275
13/12/23 13:54:30	366	£25.095	CHIX	1300011JP
13/12/23 13:54:30	35	£25.095	XLON	898739698958337
13/12/23 13:54:30	224	£25.095	XLON	898739698958336
13/12/23 13:54:30	1,559	£25.095	XLON	898739698958334
13/12/23 13:54:37	357	£25.095	XLON	898739698958362
13/12/23 13:54:37	372	£25.095	XLON	898739698958363
13/12/23 13:54:37	379	£25.095	XLON	898739698958361
13/12/23 13:54:37	450	£25.095	XLON	898739698958360
13/12/23 13:55:00	600	£25.090	CHIX	1300011KL
13/12/23 13:55:00	81	£25.090	XLON	898739698958389
13/12/23 13:55:00	98	£25.090	XLON	898739698958391
13/12/23 13:55:00	186	£25.090	XLON	898739698958388
13/12/23 13:55:00	298	£25.090	XLON	898739698958390
13/12/23 13:55:26	305	£25.095	XLON	898739698958418



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 13:55:32	353	£25.095	XLON	898739698958435
13/12/23 13:55:39	81	£25.095	XLON	898739698958450
13/12/23 13:55:39	273	£25.095	XLON	898739698958451
13/12/23 13:55:45	98	£25.095	XLON	898739698958457
13/12/23 13:55:45	263	£25.095	XLON	898739698958456
13/12/23 13:55:52	70	£25.095	XLON	898739698958466
13/12/23 13:55:52	77	£25.095	XLON	898739698958465
13/12/23 13:55:52	207	£25.095	XLON	898739698958464
13/12/23 13:55:58	123	£25.095	XLON	898739698958487
13/12/23 13:55:58	216	£25.095	XLON	898739698958486
13/12/23 13:56:04	426	£25.090	CHIX	1300011Q1
13/12/23 13:56:04	513	£25.090	XLON	898739698958489
13/12/23 13:56:16	305	£25.095	XLON	898739698958519
13/12/23 13:56:22	53	£25.095	XLON	898739698958537
13/12/23 13:56:22	130	£25.095	XLON	898739698958538
13/12/23 13:56:22	188	£25.095	XLON	898739698958536
13/12/23 13:56:23	305	£25.095	XLON	898739698958543
13/12/23 13:56:34	113	£25.095	XLON	898739698958548
13/12/23 13:56:34	410	£25.095	XLON	898739698958547
13/12/23 13:56:34	1,369	£25.095	XLON	898739698958546
13/12/23 13:57:00	526	£25.100	CHIX	1300011TR
13/12/23 13:57:00	241	£25.100	XLON	898739698958562
13/12/23 13:57:00	383	£25.100	XLON	898739698958560
13/12/23 13:57:00	564	£25.100	XLON	898739698958561
13/12/23 13:57:00	805	£25.100	XLON	898739698958559
13/12/23 13:57:35	305	£25.095	XLON	898739698958635
13/12/23 13:57:44	481	£25.095	BATE	30000Q96
13/12/23 13:57:46	434	£25.095	CHIX	1300011WO
13/12/23 13:57:46	229	£25.095	XLON	898739698958644
13/12/23 13:57:46	517	£25.095	XLON	898739698958645
13/12/23 13:57:46	574	£25.095	XLON	898739698958643
13/12/23 13:58:05	74	£25.095	XLON	898739698958686
13/12/23 13:58:05	291	£25.095	XLON	898739698958687
13/12/23 13:58:05	527	£25.095	XLON	898739698958690
13/12/23 13:58:23	407	£25.100	CHIX	1300011ZK
13/12/23 13:58:23	72	£25.100	XLON	898739698958711
13/12/23 13:58:23	533	£25.100	XLON	898739698958712

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 14:48:59	38	£25.020	XLON	898739698966873
13/12/23 14:48:59	590	£25.020	XLON	898739698966874
13/12/23 14:49:13	15	£25.000	XLON	898739698966947
13/12/23 14:49:13	394	£25.000	XLON	898739698966946
13/12/23 14:49:45	518	£24.990	XLON	898739698967011
13/12/23 14:49:49	92	£24.995	XLON	898739698967036
13/12/23 14:49:49	233	£24.995	XLON	898739698967038
13/12/23 14:49:49	779	£24.995	XLON	898739698967037
13/12/23 14:50:00	217	£24.990	XLON	898739698967048
13/12/23 14:50:00	867	£24.990	XLON	898739698967047
13/12/23 14:50:17	195	£24.995	XLON	898739698967136
13/12/23 14:50:17	281	£24.995	XLON	898739698967135
13/12/23 14:50:20	1,610	£24.990	XLON	898739698967143
13/12/23 14:50:53	23	£24.990	XLON	898739698967327
13/12/23 14:50:53	512	£24.990	XLON	898739698967326
13/12/23 14:50:59	1,592	£24.985	XLON	898739698967330
13/12/23 14:51:04	103	£24.985	XLON	898739698967348
13/12/23 14:51:24	1,287	£24.990	XLON	898739698967371
13/12/23 14:51:54	665	£25.000	XLON	898739698967441
13/12/23 14:51:58	1,328	£24.995	XLON	898739698967459
13/12/23 14:52:05	492	£24.995	XLON	898739698967558
13/12/23 14:52:11	394	£24.995	XLON	898739698967580
13/12/23 14:52:39	649	£24.985	XLON	898739698967637
13/12/23 14:52:56	1,552	£24.990	XLON	898739698967665
13/12/23 14:53:32	190	£24.975	XLON	898739698967708
13/12/23 14:53:32	205	£24.975	XLON	898739698967707
13/12/23 14:53:32	442	£24.975	XLON	898739698967704
13/12/23 14:53:32	490	£24.975	XLON	898739698967703
13/12/23 14:55:03	408	£25.010	XLON	898739698967945
13/12/23 14:55:24	352	£25.000	XLON	898739698968049
13/12/23 14:55:30	100	£24.995	XLON	898739698968077
13/12/23 14:55:40	1,230	£25.005	XLON	898739698968093
13/12/23 14:57:25	460	£25.010	XLON	898739698968239
13/12/23 14:57:33	612	£25.010	XLON	898739698968279
13/12/23 14:57:44	1,014	£25.005	XLON	898739698968321
13/12/23 14:58:18	670	£24.995	XLON	898739698968408
13/12/23 14:58:52	15	£24.990	XLON	898739698968505

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 14:58:52	68	£24.990	XLON	898739698968517
13/12/23 14:58:52	444	£24.990	XLON	898739698968520
13/12/23 14:58:52	608	£24.990	XLON	898739698968518
13/12/23 14:59:21	308	£24.990	XLON	898739698968607
13/12/23 14:59:21	528	£24.990	XLON	898739698968608
13/12/23 14:59:21	1,331	£24.990	XLON	898739698968604
13/12/23 14:59:29	21	£24.995	XLON	898739698968623
13/12/23 14:59:29	106	£24.995	XLON	898739698968624
13/12/23 14:59:30	3	£24.995	XLON	898739698968627
13/12/23 14:59:30	67	£24.995	XLON	898739698968629
13/12/23 14:59:30	528	£24.995	XLON	898739698968628
13/12/23 14:59:57	1,501	£24.995	XLON	898739698968706
13/12/23 14:59:58	1	£24.995	XLON	898739698968732
13/12/23 15:00:03	46	£25.000	XLON	898739698968770
13/12/23 15:00:04	222	£25.000	XLON	898739698968771
13/12/23 15:00:17	85	£25.000	XLON	898739698968793
13/12/23 15:00:17	1,600	£25.000	XLON	898739698968792
13/12/23 15:00:39	391	£24.995	XLON	898739698968828
13/12/23 15:00:42	48	£24.990	XLON	898739698968831
13/12/23 15:00:42	370	£24.990	XLON	898739698968830
13/12/23 15:01:00	566	£24.995	XLON	898739698968896
13/12/23 15:01:00	827	£24.995	XLON	898739698968897
13/12/23 15:01:14	415	£25.000	XLON	898739698968958
13/12/23 15:01:14	538	£25.000	XLON	898739698968957
13/12/23 15:01:28	262	£24.995	XLON	898739698968968
13/12/23 15:01:28	363	£24.995	XLON	898739698968969
13/12/23 15:01:28	1,031	£24.995	XLON	898739698968970
13/12/23 15:01:41	625	£24.990	XLON	898739698969075
13/12/23 15:01:48	181	£24.990	XLON	898739698969092
13/12/23 15:01:48	216	£24.990	XLON	898739698969091
13/12/23 15:01:56	67	£24.980	XLON	898739698969107
13/12/23 15:02:01	712	£24.980	XLON	898739698969118
13/12/23 15:02:08	163	£24.975	XLON	898739698969130
13/12/23 15:02:08	320	£24.975	XLON	898739698969131
13/12/23 15:02:14	690	£24.980	XLON	898739698969145
13/12/23 15:02:28	344	£24.980	XLON	898739698969188
13/12/23 15:02:58	305	£24.980	XLON	898739698969329

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 15:02:58	460	£24.980	XLON	898739698969330
13/12/23 15:03:08	166	£24.980	XLON	898739698969355
13/12/23 15:03:08	528	£24.980	XLON	898739698969354
13/12/23 15:03:14	45	£24.980	XLON	898739698969372
13/12/23 15:03:14	528	£24.980	XLON	898739698969371
13/12/23 15:03:14	573	£24.980	XLON	898739698969369
13/12/23 15:03:14	1,021	£24.980	XLON	898739698969370
13/12/23 15:03:40	538	£24.965	XLON	898739698969455
13/12/23 15:03:42	250	£24.965	XLON	898739698969456
13/12/23 15:03:55	349	£24.960	XLON	898739698969489
13/12/23 15:03:55	618	£24.960	XLON	898739698969486
13/12/23 15:03:55	925	£24.960	XLON	898739698969487
13/12/23 15:04:03	150	£24.960	XLON	898739698969529
13/12/23 15:04:03	276	£24.960	XLON	898739698969528
13/12/23 15:04:10	650	£24.965	XLON	898739698969567
13/12/23 15:04:10	1,026	£24.965	XLON	898739698969568
13/12/23 15:04:20	41	£24.960	XLON	898739698969583
13/12/23 15:04:20	73	£24.960	XLON	898739698969584
13/12/23 15:04:20	536	£24.960	XLON	898739698969582
13/12/23 15:04:34	363	£24.955	XLON	898739698969618
13/12/23 15:04:42	373	£24.950	XLON	898739698969626
13/12/23 15:04:46	381	£24.945	XLON	898739698969632
13/12/23 15:05:25	5	£24.950	XLON	898739698969728
13/12/23 15:05:25	356	£24.950	XLON	898739698969720
13/12/23 15:05:25	370	£24.950	XLON	898739698969726
13/12/23 15:05:25	528	£24.950	XLON	898739698969727
13/12/23 15:05:25	538	£24.950	XLON	898739698969725
13/12/23 15:05:37	466	£24.955	XLON	898739698969764
13/12/23 15:05:43	376	£24.950	XLON	898739698969767
13/12/23 15:05:45	576	£24.935	XLON	898739698969794
13/12/23 15:06:09	95	£24.930	XLON	898739698969908
13/12/23 15:06:09	393	£24.930	XLON	898739698969907
13/12/23 15:06:12	385	£24.930	XLON	898739698969923
13/12/23 15:06:28	85	£24.930	XLON	898739698970010
13/12/23 15:06:28	517	£24.930	XLON	898739698970009
13/12/23 15:06:38	64	£24.925	XLON	898739698970101
13/12/23 15:06:38	97	£24.925	XLON	898739698970102

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 15:06:38	365	£24.925	XLON	898739698970100
13/12/23 15:07:12	411	£24.935	XLON	898739698970218
13/12/23 15:07:12	546	£24.935	XLON	898739698970216
13/12/23 15:07:12	1,138	£24.935	XLON	898739698970215
13/12/23 15:07:26	205	£24.930	XLON	898739698970307
13/12/23 15:07:26	590	£24.930	XLON	898739698970306
13/12/23 15:07:42	399	£24.925	XLON	898739698970345
13/12/23 15:07:50	372	£24.925	XLON	898739698970384
13/12/23 15:08:15	45	£24.925	XLON	898739698970487
13/12/23 15:08:15	538	£24.925	XLON	898739698970486
13/12/23 15:08:15	938	£24.925	XLON	898739698970484
13/12/23 15:08:40	12	£24.925	XLON	898739698970564
13/12/23 15:09:00	305	£24.930	XLON	898739698970583
13/12/23 15:09:00	481	£24.930	XLON	898739698970584
13/12/23 15:09:06	343	£24.930	XLON	898739698970642
13/12/23 15:09:18	22	£24.930	XLON	898739698970686
13/12/23 15:09:18	315	£24.930	XLON	898739698970684
13/12/23 15:09:18	538	£24.930	XLON	898739698970685
13/12/23 15:09:18	1,302	£24.930	XLON	898739698970683
13/12/23 15:09:37	242	£24.920	XLON	898739698970705
13/12/23 15:09:45	217	£24.920	XLON	898739698970707
13/12/23 15:09:46	395	£24.920	XLON	898739698970709
13/12/23 15:09:49	182	£24.925	XLON	898739698970719
13/12/23 15:10:15	202	£24.925	XLON	898739698970756
13/12/23 15:10:15	305	£24.925	XLON	898739698970754
13/12/23 15:10:15	590	£24.925	XLON	898739698970755
13/12/23 15:10:20	853	£24.925	XLON	898739698970766
13/12/23 15:11:01	291	£24.935	XLON	898739698970844
13/12/23 15:11:01	528	£24.935	XLON	898739698970843
13/12/23 15:11:01	538	£24.935	XLON	898739698970842
13/12/23 15:11:01	714	£24.935	XLON	898739698970840
13/12/23 15:11:30	361	£24.930	XLON	898739698970892
13/12/23 15:11:30	528	£24.930	XLON	898739698970891
13/12/23 15:11:30	589	£24.930	XLON	898739698970888
13/12/23 15:11:45	49	£24.925	XLON	898739698970924
13/12/23 15:11:45	376	£24.925	XLON	898739698970923
13/12/23 15:11:45	516	£24.925	XLON	898739698970925

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 15:12:19	832	£24.925	XLON	898739698970976
13/12/23 15:12:21	330	£24.925	XLON	898739698970982
13/12/23 15:12:21	441	£24.925	XLON	898739698970983
13/12/23 15:12:30	12	£24.915	XLON	898739698971007
13/12/23 15:12:30	430	£24.915	XLON	898739698971008
13/12/23 15:12:38	94	£24.915	XLON	898739698971013
13/12/23 15:12:38	303	£24.915	XLON	898739698971012
13/12/23 15:12:59	3	£24.910	XLON	898739698971039
13/12/23 15:12:59	343	£24.910	XLON	898739698971040
13/12/23 15:13:03	831	£24.900	XLON	898739698971098
13/12/23 15:13:11	598	£24.900	XLON	898739698971154
13/12/23 15:13:49	84	£24.910	XLON	898739698971241
13/12/23 15:13:49	137	£24.910	XLON	898739698971240
13/12/23 15:13:49	142	£24.910	XLON	898739698971242
13/12/23 15:13:56	350	£24.910	XLON	898739698971250
13/12/23 15:14:00	41	£24.905	XLON	898739698971254
13/12/23 15:14:00	909	£24.905	XLON	898739698971255
13/12/23 15:14:03	798	£24.900	XLON	898739698971267
13/12/23 15:14:32	342	£24.900	XLON	898739698971310
13/12/23 15:14:40	191	£24.900	XLON	898739698971326
13/12/23 15:14:40	345	£24.900	XLON	898739698971328
13/12/23 15:14:40	528	£24.900	XLON	898739698971327
13/12/23 15:15:01	1,343	£24.900	XLON	898739698971399
13/12/23 15:15:05	613	£24.895	XLON	898739698971428
13/12/23 15:15:42	376	£24.905	XLON	898739698971504
13/12/23 15:15:42	403	£24.905	XLON	898739698971505
13/12/23 15:15:57	357	£24.895	XLON	898739698971529
13/12/23 15:15:57	912	£24.895	XLON	898739698971528
13/12/23 15:16:32	132	£24.900	XLON	898739698971640
13/12/23 15:16:32	215	£24.900	XLON	898739698971639
13/12/23 15:16:40	371	£24.895	XLON	898739698971659
13/12/23 15:16:42	348	£24.895	XLON	898739698971675
13/12/23 15:16:42	478	£24.895	XLON	898739698971676
13/12/23 15:16:51	497	£24.885	XLON	898739698971683
13/12/23 15:16:51	646	£24.885	XLON	898739698971682
13/12/23 15:16:56	360	£24.885	XLON	898739698971693
13/12/23 15:17:17	1,065	£24.885	XLON	898739698971854

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 15:17:29	567	£24.880	XLON	898739698971914
13/12/23 15:18:00	57	£24.890	XLON	898739698971987
13/12/23 15:18:00	538	£24.890	XLON	898739698971986
13/12/23 15:18:17	538	£24.885	XLON	898739698972081
13/12/23 15:18:22	1,083	£24.885	XLON	898739698972083
13/12/23 15:18:59	376	£24.870	XLON	898739698972147
13/12/23 15:19:02	21	£24.865	XLON	898739698972160
13/12/23 15:19:07	58	£24.865	XLON	898739698972172
13/12/23 15:19:07	1,600	£24.865	XLON	898739698972171
13/12/23 15:19:11	358	£24.860	XLON	898739698972196
13/12/23 15:19:49	360	£24.855	XLON	898739698972271
13/12/23 15:19:52	472	£24.855	XLON	898739698972277
13/12/23 15:19:52	528	£24.855	XLON	898739698972276
13/12/23 15:20:08	266	£24.855	XLON	898739698972370
13/12/23 15:20:08	1,210	£24.855	XLON	898739698972369
13/12/23 15:20:22	220	£24.855	XLON	898739698972416
13/12/23 15:20:26	65	£24.855	XLON	898739698972420
13/12/23 15:20:26	327	£24.855	XLON	898739698972421
13/12/23 15:20:54	1	£24.870	XLON	898739698972476
13/12/23 15:20:54	365	£24.870	XLON	898739698972477
13/12/23 15:21:00	40	£24.865	XLON	898739698972495
13/12/23 15:21:00	444	£24.865	XLON	898739698972496
13/12/23 15:21:17	227	£24.860	XLON	898739698972596
13/12/23 15:21:24	9	£24.860	XLON	898739698972621
13/12/23 15:21:24	76	£24.860	XLON	898739698972627
13/12/23 15:21:24	201	£24.860	XLON	898739698972629
13/12/23 15:21:24	365	£24.860	XLON	898739698972620
13/12/23 15:21:24	452	£24.860	XLON	898739698972628
13/12/23 15:21:24	538	£24.860	XLON	898739698972626
13/12/23 15:21:55	932	£24.860	XLON	898739698972676
13/12/23 15:22:28	194	£24.860	XLON	898739698972854
13/12/23 15:22:28	274	£24.860	XLON	898739698972856
13/12/23 15:22:28	305	£24.860	XLON	898739698972855
13/12/23 15:22:48	338	£24.860	XLON	898739698972914
13/12/23 15:22:48	456	£24.860	XLON	898739698972908
13/12/23 15:22:48	538	£24.860	XLON	898739698972913
13/12/23 15:22:48	1,213	£24.860	XLON	898739698972909

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 15:23:06	71	£24.860	XLON	898739698972974
13/12/23 15:23:06	305	£24.860	XLON	898739698972973
13/12/23 15:23:06	421	£24.860	XLON	898739698972970
13/12/23 15:23:17	353	£24.860	XLON	898739698973000
13/12/23 15:24:12	104	£24.875	XLON	898739698973192
13/12/23 15:24:12	305	£24.875	XLON	898739698973190
13/12/23 15:24:12	500	£24.875	XLON	898739698973191
13/12/23 15:24:12	528	£24.875	XLON	898739698973193
13/12/23 15:24:25	51	£24.870	XLON	898739698973219
13/12/23 15:24:25	305	£24.870	XLON	898739698973218
13/12/23 15:24:31	1,681	£24.870	XLON	898739698973235
13/12/23 15:25:08	14	£24.870	XLON	898739698973431
13/12/23 15:25:08	58	£24.870	XLON	898739698973429
13/12/23 15:25:08	305	£24.870	XLON	898739698973430
13/12/23 15:25:12	1,030	£24.870	XLON	898739698973432
13/12/23 15:25:15	15	£24.870	XLON	898739698973440
13/12/23 15:25:17	71	£24.870	XLON	898739698973461
13/12/23 15:26:17	154	£24.880	XLON	898739698973594
13/12/23 15:26:17	305	£24.880	XLON	898739698973592
13/12/23 15:26:17	409	£24.880	XLON	898739698973588
13/12/23 15:26:17	528	£24.880	XLON	898739698973593
13/12/23 15:26:17	538	£24.880	XLON	898739698973591
13/12/23 15:26:17	1,217	£24.880	XLON	898739698973587
13/12/23 15:26:47	678	£24.885	XLON	898739698973651
13/12/23 15:27:13	187	£24.885	XLON	898739698973745
13/12/23 15:27:13	969	£24.885	XLON	898739698973746
13/12/23 15:27:17	197	£24.890	XLON	898739698973765
13/12/23 15:27:17	708	£24.890	XLON	898739698973766
13/12/23 15:27:24	47	£24.885	XLON	898739698973795
13/12/23 15:27:24	450	£24.885	XLON	898739698973794
13/12/23 15:27:24	710	£24.885	XLON	898739698973792
13/12/23 15:27:30	384	£24.885	XLON	898739698973829
13/12/23 15:28:14	364	£24.880	XLON	898739698973986
13/12/23 15:28:17	913	£24.880	XLON	898739698973989
13/12/23 15:28:37	350	£24.875	XLON	898739698974030
13/12/23 15:28:44	38	£24.875	XLON	898739698974041
13/12/23 15:28:44	305	£24.875	XLON	898739698974040



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 15:28:51	342	£24.875	XLON	898739698974042
13/12/23 15:29:12	93	£24.890	XLON	898739698974273
13/12/23 15:29:12	338	£24.890	XLON	898739698974272
13/12/23 15:29:16	343	£24.890	XLON	898739698974280
13/12/23 15:29:17	458	£24.890	XLON	898739698974281
13/12/23 15:29:25	357	£24.890	XLON	898739698974297
13/12/23 15:29:26	723	£24.885	XLON	898739698974300
13/12/23 15:29:26	787	£24.885	XLON	898739698974302
13/12/23 15:29:31	431	£24.885	XLON	898739698974318
13/12/23 15:29:48	547	£24.880	XLON	898739698974354
13/12/23 15:29:58	568	£24.880	XLON	898739698974396
13/12/23 15:30:03	404	£24.885	XLON	898739698974433
13/12/23 15:30:24	326	£24.905	XLON	898739698974501
13/12/23 15:30:24	528	£24.905	XLON	898739698974500
13/12/23 15:30:24	597	£24.905	XLON	898739698974499
13/12/23 15:30:38	435	£24.905	XLON	898739698974537
13/12/23 15:30:38	528	£24.905	XLON	898739698974536
13/12/23 15:30:45	382	£24.905	XLON	898739698974549
13/12/23 15:30:51	522	£24.905	XLON	898739698974566
13/12/23 15:30:52	1,534	£24.900	XLON	898739698974575
13/12/23 15:30:53	817	£24.900	XLON	898739698974578
13/12/23 15:31:28	359	£24.900	XLON	898739698974700
13/12/23 15:31:38	144	£24.895	XLON	898739698974721
13/12/23 15:31:38	438	£24.895	XLON	898739698974722
13/12/23 15:31:45	44	£24.895	XLON	898739698974745
13/12/23 15:31:45	370	£24.895	XLON	898739698974744
13/12/23 15:32:01	435	£24.895	XLON	898739698974787
13/12/23 15:32:01	613	£24.895	XLON	898739698974774
13/12/23 15:32:12	675	£24.895	XLON	898739698974835
13/12/23 15:32:21	787	£24.900	XLON	898739698974877
13/12/23 15:32:24	8	£24.900	XLON	898739698974894
13/12/23 15:32:38	1,215	£24.905	XLON	898739698974941
13/12/23 15:32:48	6	£24.910	XLON	898739698974975
13/12/23 15:32:48	261	£24.910	XLON	898739698974973
13/12/23 15:32:48	538	£24.910	XLON	898739698974974
13/12/23 15:33:04	219	£24.905	XLON	898739698975013
13/12/23 15:33:04	1,113	£24.905	XLON	898739698975010

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 15:33:18	460	£24.910	XLON	898739698975052
13/12/23 15:33:18	521	£24.910	XLON	898739698975051
13/12/23 15:33:24	508	£24.910	XLON	898739698975090
13/12/23 15:33:36	10	£24.915	XLON	898739698975152
13/12/23 15:33:36	528	£24.915	XLON	898739698975151
13/12/23 15:34:06	522	£24.910	XLON	898739698975253
13/12/23 15:34:12	1,459	£24.905	XLON	898739698975284
13/12/23 15:34:14	787	£24.900	XLON	898739698975290
13/12/23 15:34:34	22	£24.905	XLON	898739698975352
13/12/23 15:34:34	500	£24.905	XLON	898739698975353
13/12/23 15:34:34	810	£24.905	XLON	898739698975354
13/12/23 15:34:37	107	£24.915	XLON	898739698975370
13/12/23 15:34:37	476	£24.915	XLON	898739698975371
13/12/23 15:34:49	774	£24.910	XLON	898739698975391
13/12/23 15:35:31	865	£24.895	XLON	898739698975522
13/12/23 15:35:46	71	£24.890	XLON	898739698975574
13/12/23 15:35:46	96	£24.890	XLON	898739698975576
13/12/23 15:35:46	1,382	£24.890	XLON	898739698975575
13/12/23 15:36:10	17	£24.885	XLON	898739698975628
13/12/23 15:36:10	538	£24.885	XLON	898739698975627
13/12/23 15:36:10	585	£24.885	XLON	898739698975626
13/12/23 15:36:29	60	£24.885	XLON	898739698975708
13/12/23 15:36:29	129	£24.885	XLON	898739698975707
13/12/23 15:36:29	469	£24.885	XLON	898739698975701
13/12/23 15:37:03	1,028	£24.890	XLON	898739698975803
13/12/23 15:37:10	122	£24.890	XLON	898739698975816
13/12/23 15:37:10	131	£24.890	XLON	898739698975817
13/12/23 15:37:10	200	£24.890	XLON	898739698975815
13/12/23 15:37:10	202	£24.890	XLON	898739698975814
13/12/23 15:37:20	1,173	£24.885	XLON	898739698975858
13/12/23 15:37:22	167	£24.890	XLON	898739698975874
13/12/23 15:37:22	190	£24.890	XLON	898739698975875
13/12/23 15:37:28	123	£24.890	XLON	898739698975903
13/12/23 15:37:28	237	£24.890	XLON	898739698975902
13/12/23 15:37:28	283	£24.890	XLON	898739698975901
13/12/23 15:37:28	1,242	£24.890	XLON	898739698975900
13/12/23 15:37:36	94	£24.890	XLON	898739698975923

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 15:37:36	470	£24.890	XLON	898739698975922
13/12/23 15:37:36	528	£24.890	XLON	898739698975920
13/12/23 15:37:36	538	£24.890	XLON	898739698975921
13/12/23 15:37:36	1,199	£24.890	XLON	898739698975919
13/12/23 15:38:02	373	£24.885	CHIX	130001IDX
13/12/23 15:38:06	563	£24.885	CHIX	130001IE6
13/12/23 15:38:07	218	£24.880	XLON	898739698975979
13/12/23 15:38:07	360	£24.880	XLON	898739698975978
13/12/23 15:38:07	491	£24.880	XLON	898739698975976
13/12/23 15:38:07	528	£24.880	XLON	898739698975977
13/12/23 15:38:13	42	£24.875	XLON	898739698975996
13/12/23 15:38:13	220	£24.875	XLON	898739698975995
13/12/23 15:38:13	257	£24.875	XLON	898739698975993
13/12/23 15:38:13	528	£24.875	XLON	898739698975994
13/12/23 15:38:13	790	£24.875	XLON	898739698975992
13/12/23 15:38:56	477	£24.885	XLON	898739698976095
13/12/23 15:38:56	800	£24.885	XLON	898739698976096
13/12/23 15:38:57	522	£24.885	XLON	898739698976097
13/12/23 15:39:15	69	£24.890	XLON	898739698976194
13/12/23 15:39:15	225	£24.890	XLON	898739698976193
13/12/23 15:39:15	351	£24.890	XLON	898739698976195
13/12/23 15:39:18	379	£24.900	XLON	898739698976206
13/12/23 15:39:18	528	£24.900	XLON	898739698976207
13/12/23 15:39:18	538	£24.900	XLON	898739698976205
13/12/23 15:39:18	652	£24.900	XLON	898739698976209
13/12/23 15:39:18	1,169	£24.900	XLON	898739698976208
13/12/23 15:39:19	46	£24.900	XLON	898739698976213
13/12/23 15:39:19	121	£24.900	XLON	898739698976212
13/12/23 15:39:19	159	£24.900	XLON	898739698976214
13/12/23 15:39:19	481	£24.900	XLON	898739698976211
13/12/23 15:39:19	616	£24.900	XLON	898739698976215
13/12/23 15:39:20	69	£24.900	XLON	898739698976217
13/12/23 15:39:20	159	£24.900	XLON	898739698976218
13/12/23 15:39:20	354	£24.900	XLON	898739698976216
13/12/23 15:39:20	560	£24.900	XLON	898739698976221
13/12/23 15:39:23	5	£24.900	XLON	898739698976223
13/12/23 15:39:23	355	£24.900	XLON	898739698976222

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 15:39:29	6	£24.900	XLON	898739698976230
13/12/23 15:39:29	111	£24.900	XLON	898739698976231
13/12/23 15:39:29	232	£24.900	XLON	898739698976229
13/12/23 15:39:42	14	£24.905	XLON	898739698976285
13/12/23 15:39:42	69	£24.905	XLON	898739698976279
13/12/23 15:39:42	69	£24.905	XLON	898739698976282
13/12/23 15:39:42	77	£24.905	XLON	898739698976280
13/12/23 15:39:42	211	£24.905	XLON	898739698976281
13/12/23 15:39:42	1,600	£24.905	XLON	898739698976278
13/12/23 15:40:02	9	£24.910	XLON	898739698976334
13/12/23 15:40:10	62	£24.915	BATE	300011LW
13/12/23 15:40:10	76	£24.915	BATE	300011LU
13/12/23 15:40:10	82	£24.915	BATE	300011LV
13/12/23 15:40:10	69	£24.915	XLON	898739698976379
13/12/23 15:40:10	74	£24.915	XLON	898739698976385
13/12/23 15:40:10	311	£24.915	XLON	898739698976384
13/12/23 15:40:10	346	£24.915	XLON	898739698976381
13/12/23 15:40:10	521	£24.915	XLON	898739698976382
13/12/23 15:40:10	528	£24.915	XLON	898739698976380
13/12/23 15:40:10	528	£24.915	XLON	898739698976383
13/12/23 15:40:10	548	£24.915	XLON	898739698976377
13/12/23 15:40:10	584	£24.915	XLON	898739698976378
13/12/23 15:40:11	76	£24.915	BATE	300011LX
13/12/23 15:40:12	60	£24.915	XLON	898739698976399
13/12/23 15:40:12	75	£24.915	XLON	898739698976400
13/12/23 15:40:12	171	£24.915	XLON	898739698976389
13/12/23 15:40:12	528	£24.915	XLON	898739698976390
13/12/23 15:40:18	61	£24.915	BATE	300011MF
13/12/23 15:40:18	1,023	£24.915	XLON	898739698976413
13/12/23 15:40:23	1	£24.915	BATE	300011MU
13/12/23 15:40:23	31	£24.915	BATE	300011MT
13/12/23 15:40:23	76	£24.915	BATE	300011MS
13/12/23 15:40:23	82	£24.915	BATE	300011MV
13/12/23 15:40:25	76	£24.910	CHIX	130001IRJ
13/12/23 15:40:25	590	£24.910	CHIX	130001IRI
13/12/23 15:40:25	687	£24.910	CHIX	130001IRH
13/12/23 15:40:25	1,468	£24.910	XLON	898739698976435

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 15:41:00	51	£24.915	BATE	300011P2
13/12/23 15:41:00	122	£24.915	BATE	300011OX
13/12/23 15:41:00	128	£24.915	BATE	300011P1
13/12/23 15:41:00	193	£24.915	BATE	300011P0
13/12/23 15:41:00	694	£24.915	BATE	300011OZ
13/12/23 15:41:00	944	£24.915	BATE	300011OY
13/12/23 15:41:00	153	£24.915	XLON	898739698976488
13/12/23 15:41:00	166	£24.915	XLON	898739698976490
13/12/23 15:41:00	500	£24.915	XLON	898739698976489
13/12/23 15:41:00	528	£24.915	XLON	898739698976487
13/12/23 15:41:00	691	£24.915	XLON	898739698976486
13/12/23 15:41:00	792	£24.915	XLON	898739698976485
13/12/23 15:41:21	367	£24.915	XLON	898739698976536
13/12/23 15:42:03	16	£24.925	BATE	300011SL
13/12/23 15:42:03	507	£24.925	BATE	300011SN
13/12/23 15:42:03	633	£24.925	BATE	300011SM
13/12/23 15:42:03	1,156	£24.925	BATE	300011SI
13/12/23 15:42:03	522	£24.925	CHIX	130001IYO
13/12/23 15:42:03	756	£24.925	CHIX	130001IYN
13/12/23 15:42:03	410	£24.925	XLON	898739698976638
13/12/23 15:42:03	469	£24.925	XLON	898739698976639
13/12/23 15:42:03	1,224	£24.925	XLON	898739698976635
13/12/23 15:42:03	1,445	£24.925	XLON	898739698976628
13/12/23 15:42:05	726	£24.925	XLON	898739698976641
13/12/23 15:42:11	329	£24.925	CHIX	130001IYY
13/12/23 15:42:11	1,071	£24.925	CHIX	130001IYZ
13/12/23 15:42:11	222	£24.925	XLON	898739698976652
13/12/23 15:42:11	378	£24.925	XLON	898739698976649
13/12/23 15:42:11	440	£24.925	XLON	898739698976648
13/12/23 15:42:11	528	£24.925	XLON	898739698976647
13/12/23 15:42:11	1,126	£24.925	XLON	898739698976645
13/12/23 15:42:30	462	£24.925	BATE	300011UB
13/12/23 15:42:30	590	£24.930	CHIX	130001J2W
13/12/23 15:42:30	13	£24.930	XLON	898739698976725
13/12/23 15:42:30	439	£24.930	XLON	898739698976727
13/12/23 15:42:30	479	£24.930	XLON	898739698976717
13/12/23 15:42:30	528	£24.930	XLON	898739698976724

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 15:42:30	528	£24.930	XLON	898739698976728
13/12/23 15:42:30	553	£24.930	XLON	898739698976726
13/12/23 15:42:30	968	£24.930	XLON	898739698976718
13/12/23 15:42:30	1,217	£24.930	XLON	898739698976729
13/12/23 15:42:31	59	£24.930	CHIX	130001J31
13/12/23 15:42:31	152	£24.930	CHIX	130001J30
13/12/23 15:42:31	590	£24.930	CHIX	130001J2Z
13/12/23 15:42:31	371	£24.930	XLON	898739698976730
13/12/23 15:42:32	348	£24.930	XLON	898739698976735
13/12/23 15:42:34	94	£24.930	XLON	898739698976737
13/12/23 15:42:34	500	£24.930	XLON	898739698976736
13/12/23 15:42:54	32	£24.935	BATE	300011VR
13/12/23 15:42:54	41	£24.935	BATE	300011VS
13/12/23 15:42:54	1,613	£24.935	BATE	300011VQ
13/12/23 15:42:54	61	£24.935	XLON	898739698976785
13/12/23 15:42:54	69	£24.935	XLON	898739698976786
13/12/23 15:42:54	1,658	£24.935	XLON	898739698976783
13/12/23 15:43:06	5	£24.940	XLON	898739698976838
13/12/23 15:43:14	561	£24.945	BATE	300011X1
13/12/23 15:43:14	819	£24.945	CHIX	130001J7S
13/12/23 15:43:14	528	£24.945	XLON	898739698976854
13/12/23 15:43:40	87	£24.945	CHIX	130001J95
13/12/23 15:43:40	87	£24.945	CHIX	130001J9C
13/12/23 15:43:40	200	£24.945	CHIX	130001J9E
13/12/23 15:43:40	211	£24.945	CHIX	130001J96
13/12/23 15:43:40	377	£24.945	CHIX	130001J9G
13/12/23 15:43:40	400	£24.945	CHIX	130001J94
13/12/23 15:43:40	590	£24.945	CHIX	130001J9D
13/12/23 15:43:40	218	£24.945	XLON	898739698976897
13/12/23 15:43:40	273	£24.945	XLON	898739698976896
13/12/23 15:43:40	528	£24.945	XLON	898739698976894
13/12/23 15:43:40	550	£24.945	XLON	898739698976895
13/12/23 15:43:40	1,600	£24.945	XLON	898739698976891
13/12/23 15:43:54	36	£24.955	CHIX	130001JB2
13/12/23 15:43:54	105	£24.955	CHIX	130001JB3
13/12/23 15:43:54	115	£24.955	CHIX	130001JB4
13/12/23 15:43:54	172	£24.955	CHIX	130001JB5

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 15:44:02	524	£24.955	CHIX	130001JBM
13/12/23 15:44:03	355	£24.955	XLON	898739698976969
13/12/23 15:44:03	528	£24.955	XLON	898739698976968
13/12/23 15:44:03	2,537	£24.955	XLON	898739698976970
13/12/23 15:44:05	1,763	£24.955	XLON	898739698976980
13/12/23 15:44:06	362	£24.955	XLON	898739698976982
13/12/23 15:44:06	528	£24.955	XLON	898739698976981
13/12/23 15:44:07	449	£24.955	XLON	898739698976985
13/12/23 15:44:09	19	£24.950	BATE	300011ZP
13/12/23 15:44:09	37	£24.950	BATE	300011ZO
13/12/23 15:44:09	771	£24.950	BATE	300011ZN
13/12/23 15:44:09	69	£24.950	XLON	898739698976998
13/12/23 15:44:09	159	£24.950	XLON	898739698976999
13/12/23 15:44:09	335	£24.950	XLON	898739698977001
13/12/23 15:44:09	414	£24.950	XLON	898739698977000
13/12/23 15:44:09	423	£24.950	XLON	898739698976989
13/12/23 15:44:09	528	£24.950	XLON	898739698976997
13/12/23 15:44:09	1,244	£24.950	XLON	898739698976988
13/12/23 15:45:03	19	£24.940	BATE	30001229
13/12/23 15:45:03	35	£24.940	BATE	3000122A
13/12/23 15:45:03	64	£24.940	BATE	3000122C
13/12/23 15:45:03	76	£24.940	BATE	30001228
13/12/23 15:45:03	153	£24.940	BATE	3000122B
13/12/23 15:45:03	587	£24.940	BATE	30001226
13/12/23 15:45:03	303	£24.940	CHIX	130001JHH
13/12/23 15:45:03	606	£24.940	CHIX	130001JHF
13/12/23 15:45:03	69	£24.940	XLON	898739698977126
13/12/23 15:45:03	554	£24.940	XLON	898739698977127
13/12/23 15:45:04	382	£24.940	CHIX	130001JHI
13/12/23 15:45:12	89	£24.940	CHIX	130001JHW
13/12/23 15:45:12	416	£24.940	CHIX	130001JHY
13/12/23 15:45:12	500	£24.940	CHIX	130001JHX
13/12/23 15:45:12	103	£24.940	XLON	898739698977151
13/12/23 15:45:12	159	£24.940	XLON	898739698977150
13/12/23 15:45:12	415	£24.940	XLON	898739698977146
13/12/23 15:45:12	528	£24.940	XLON	898739698977149
13/12/23 15:45:12	1,126	£24.940	XLON	898739698977147

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 15:45:29	133	£24.945	XLON	898739698977209
13/12/23 15:45:41	524	£24.950	BATE	30001254
13/12/23 15:45:41	358	£24.945	CHIX	130001JLM
13/12/23 15:45:41	360	£24.945	CHIX	130001JLL
13/12/23 15:45:41	385	£24.950	CHIX	130001JLG
13/12/23 15:45:41	159	£24.945	XLON	898739698977294
13/12/23 15:45:41	252	£24.945	XLON	898739698977297
13/12/23 15:45:41	354	£24.945	XLON	898739698977296
13/12/23 15:45:41	517	£24.945	XLON	898739698977295
13/12/23 15:45:41	528	£24.945	XLON	898739698977293
13/12/23 15:45:41	32	£24.950	XLON	898739698977283
13/12/23 15:45:41	150	£24.950	XLON	898739698977281
13/12/23 15:45:41	334	£24.950	XLON	898739698977280
13/12/23 15:45:41	414	£24.950	XLON	898739698977282
13/12/23 15:45:41	528	£24.950	XLON	898739698977279
13/12/23 15:45:41	1,330	£24.950	XLON	898739698977278
13/12/23 15:45:42	115	£24.945	XLON	898739698977299
13/12/23 15:45:42	1,000	£24.945	XLON	898739698977298
13/12/23 15:45:43	150	£24.945	XLON	898739698977306
13/12/23 15:45:43	413	£24.945	XLON	898739698977305
13/12/23 15:45:57	508	£24.950	CHIX	130001JN2
13/12/23 15:45:57	6	£24.950	XLON	898739698977343
13/12/23 15:45:57	224	£24.950	XLON	898739698977344
13/12/23 15:45:57	370	£24.950	XLON	898739698977341
13/12/23 15:45:57	528	£24.950	XLON	898739698977342
13/12/23 15:46:02	60	£24.950	XLON	898739698977346
13/12/23 15:46:02	136	£24.950	XLON	898739698977349
13/12/23 15:46:02	146	£24.950	XLON	898739698977348
13/12/23 15:46:02	159	£24.950	XLON	898739698977347
13/12/23 15:46:02	177	£24.950	XLON	898739698977345
13/12/23 15:46:04	118	£24.950	XLON	898739698977352
13/12/23 15:46:04	320	£24.950	XLON	898739698977351
13/12/23 15:46:06	1,284	£24.945	XLON	898739698977365
13/12/23 15:46:07	454	£24.945	BATE	3000126Z
13/12/23 15:46:07	2	£24.945	CHIX	130001JOB
13/12/23 15:46:07	152	£24.945	CHIX	130001JOA
13/12/23 15:46:07	345	£24.945	CHIX	130001JO8



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 15:46:07	435	£24.945	CHIX	130001JO7
13/12/23 15:46:07	590	£24.945	CHIX	130001JO9
13/12/23 15:46:07	774	£24.945	CHIX	130001JO6
13/12/23 15:46:07	449	£24.945	XLON	898739698977372
13/12/23 15:46:08	11	£24.940	CHIX	130001JOH
13/12/23 15:46:08	8	£24.945	CHIX	130001JOC
13/12/23 15:46:08	441	£24.945	XLON	898739698977373
13/12/23 15:46:28	70	£24.945	XLON	898739698977420
13/12/23 15:46:28	90	£24.945	XLON	898739698977418
13/12/23 15:46:28	180	£24.945	XLON	898739698977419
13/12/23 15:46:36	271	£24.945	BATE	3000128C
13/12/23 15:46:36	763	£24.945	BATE	3000128B
13/12/23 15:46:36	755	£24.945	CHIX	130001JPW
13/12/23 15:46:36	1,601	£24.945	XLON	898739698977440
13/12/23 15:46:37	48	£24.945	CHIX	130001JQO
13/12/23 15:46:37	486	£24.945	CHIX	130001JQM
13/12/23 15:46:37	590	£24.945	CHIX	130001JQN
13/12/23 15:46:45	452	£24.950	XLON	898739698977503
13/12/23 15:46:46	144	£24.950	XLON	898739698977504
13/12/23 15:46:46	335	£24.950	XLON	898739698977505
13/12/23 15:46:47	163	£24.950	XLON	898739698977509
13/12/23 15:46:47	349	£24.950	XLON	898739698977508
13/12/23 15:46:47	528	£24.950	XLON	898739698977507
13/12/23 15:46:48	61	£24.950	XLON	898739698977524
13/12/23 15:46:52	32	£24.950	BATE	300012A8
13/12/23 15:46:52	76	£24.950	BATE	300012A7
13/12/23 15:46:52	711	£24.950	BATE	300012A6
13/12/23 15:46:52	396	£24.950	CHIX	130001JTL
13/12/23 15:46:52	426	£24.950	CHIX	130001JTK
13/12/23 15:46:52	227	£24.950	XLON	898739698977558
13/12/23 15:46:52	301	£24.950	XLON	898739698977556
13/12/23 15:46:52	1,165	£24.950	XLON	898739698977557
13/12/23 15:46:53	272	£24.950	BATE	300012AM
13/12/23 15:46:53	494	£24.950	BATE	300012AN
13/12/23 15:46:53	792	£24.950	XLON	898739698977560
13/12/23 15:46:59	1	£24.955	XLON	898739698977575
13/12/23 15:46:59	355	£24.955	XLON	898739698977576

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 15:47:09	76	£24.955	BATE	300012BQ
13/12/23 15:47:09	359	£24.955	BATE	300012BR
13/12/23 15:47:09	721	£24.955	BATE	300012BP
13/12/23 15:47:09	182	£24.955	XLON	898739698977595
13/12/23 15:47:09	737	£24.955	XLON	898739698977592
13/12/23 15:47:09	738	£24.955	XLON	898739698977593
13/12/23 15:47:09	906	£24.955	XLON	898739698977596
13/12/23 15:47:12	528	£24.960	XLON	898739698977608
13/12/23 15:47:12	955	£24.960	XLON	898739698977607
13/12/23 15:47:12	1,445	£24.960	XLON	898739698977609
13/12/23 15:47:20	486	£24.960	XLON	898739698977669
13/12/23 15:47:20	1,500	£24.960	XLON	898739698977668
13/12/23 15:47:23	174	£24.960	XLON	898739698977682
13/12/23 15:47:23	497	£24.960	XLON	898739698977681
13/12/23 15:47:27	60	£24.960	XLON	898739698977690
13/12/23 15:47:27	238	£24.960	XLON	898739698977691
13/12/23 15:47:47	1,259	£24.960	CHIX	130001JZF
13/12/23 15:47:47	387	£24.960	XLON	898739698977740
13/12/23 15:47:47	528	£24.960	XLON	898739698977738
13/12/23 15:47:47	650	£24.960	XLON	898739698977739
13/12/23 15:47:47	1,539	£24.960	XLON	898739698977734
13/12/23 15:48:25	389	£24.960	CHIX	130001K37
13/12/23 15:48:25	626	£24.960	CHIX	130001K38
13/12/23 15:48:25	159	£24.960	XLON	898739698977850
13/12/23 15:48:25	183	£24.960	XLON	898739698977851
13/12/23 15:48:25	348	£24.960	XLON	898739698977852
13/12/23 15:48:25	460	£24.960	XLON	898739698977849
13/12/23 15:48:25	528	£24.960	XLON	898739698977848
13/12/23 15:48:25	753	£24.960	XLON	898739698977847
13/12/23 15:48:25	921	£24.960	XLON	898739698977846
13/12/23 15:48:36	63	£24.965	BATE	300012H9
13/12/23 15:48:36	97	£24.965	BATE	300012H6
13/12/23 15:48:36	132	£24.965	BATE	300012H7
13/12/23 15:48:36	136	£24.965	BATE	300012H8
13/12/23 15:48:36	1,326	£24.965	XLON	898739698977908
13/12/23 15:48:39	70	£24.975	XLON	898739698977943
13/12/23 15:48:39	124	£24.975	XLON	898739698977937

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 15:48:39	206	£24.975	XLON	898739698977934
13/12/23 15:48:39	323	£24.975	XLON	898739698977932
13/12/23 15:48:39	401	£24.975	XLON	898739698977936
13/12/23 15:48:39	528	£24.975	XLON	898739698977935
13/12/23 15:48:39	528	£24.975	XLON	898739698977942
13/12/23 15:48:39	557	£24.975	XLON	898739698977933
13/12/23 15:48:39	1,100	£24.975	XLON	898739698977938
13/12/23 15:48:39	1,174	£24.975	XLON	898739698977939
13/12/23 15:48:39	2,784	£24.975	XLON	898739698977940
13/12/23 15:48:39	3,000	£24.975	XLON	898739698977941
13/12/23 15:48:40	354	£24.975	XLON	898739698977946
13/12/23 15:48:40	528	£24.975	XLON	898739698977945
13/12/23 15:48:40	941	£24.975	XLON	898739698977947
13/12/23 15:48:40	1,000	£24.975	XLON	898739698977944
13/12/23 15:48:41	82	£24.975	XLON	898739698977949
13/12/23 15:48:41	500	£24.975	XLON	898739698977948
13/12/23 15:48:44	455	£24.975	XLON	898739698977950
13/12/23 15:48:45	638	£24.970	BATE	300012HL
13/12/23 15:48:45	16	£24.970	CHIX	130001K5V
13/12/23 15:48:45	186	£24.970	CHIX	130001K5U
13/12/23 15:48:45	363	£24.970	CHIX	130001K5W
13/12/23 15:48:45	209	£24.970	XLON	898739698977962
13/12/23 15:48:45	850	£24.970	XLON	898739698977961
13/12/23 15:48:53	47	£24.970	CHIX	130001K7V
13/12/23 15:48:53	590	£24.970	CHIX	130001K7W
13/12/23 15:48:53	363	£24.970	XLON	898739698977996
13/12/23 15:48:53	970	£24.970	XLON	898739698977995
13/12/23 15:49:02	90	£24.970	BATE	300012IL
13/12/23 15:49:02	93	£24.970	BATE	300012IM
13/12/23 15:49:02	323	£24.970	BATE	300012IK
13/12/23 15:49:02	1,331	£24.970	CHIX	130001K87
13/12/23 15:49:02	341	£24.970	XLON	898739698978005
13/12/23 15:49:02	383	£24.970	XLON	898739698978008
13/12/23 15:49:02	400	£24.970	XLON	898739698978007
13/12/23 15:49:02	550	£24.970	XLON	898739698978006
13/12/23 15:49:54	130	£24.975	CHIX	130001KCV
13/12/23 15:49:54	385	£24.975	CHIX	130001KCU

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 15:49:54	590	£24.975	CHIX	130001KCW
13/12/23 15:49:54	35	£24.975	XLON	898739698978155
13/12/23 15:49:54	220	£24.975	XLON	898739698978153
13/12/23 15:49:54	242	£24.975	XLON	898739698978154
13/12/23 15:49:54	528	£24.975	XLON	898739698978152
13/12/23 15:49:54	600	£24.975	XLON	898739698978151
13/12/23 15:49:54	1,579	£24.975	XLON	898739698978147
13/12/23 15:49:55	590	£24.975	CHIX	130001KEB
13/12/23 15:49:56	98	£24.975	CHIX	130001KEV
13/12/23 15:49:56	505	£24.975	CHIX	130001KEW
13/12/23 15:49:58	590	£24.975	CHIX	130001KEZ
13/12/23 15:49:58	351	£24.975	XLON	898739698978237
13/12/23 15:49:58	737	£24.975	XLON	898739698978236
13/12/23 15:49:59	164	£24.975	CHIX	130001KF0
13/12/23 15:49:59	221	£24.975	XLON	898739698978238
13/12/23 15:50:00	16	£24.975	CHIX	130001KF2
13/12/23 15:50:00	150	£24.975	XLON	898739698978240
13/12/23 15:50:01	118	£24.975	XLON	898739698978244
13/12/23 15:50:02	557	£24.975	CHIX	130001KF7
13/12/23 15:50:07	34	£24.975	XLON	898739698978259
13/12/23 15:50:14	23	£24.975	CHIX	130001KH0
13/12/23 15:50:14	152	£24.975	CHIX	130001KGX
13/12/23 15:50:14	152	£24.975	CHIX	130001KH1
13/12/23 15:50:14	200	£24.975	CHIX	130001KGW
13/12/23 15:50:14	400	£24.975	CHIX	130001KH2
13/12/23 15:50:14	404	£24.975	CHIX	130001KGY
13/12/23 15:50:14	590	£24.975	CHIX	130001KGV
13/12/23 15:50:14	902	£24.975	CHIX	130001KGS
13/12/23 15:50:14	33	£24.975	XLON	898739698978275
13/12/23 15:50:14	387	£24.975	XLON	898739698978277
13/12/23 15:50:14	528	£24.975	XLON	898739698978273
13/12/23 15:50:14	528	£24.975	XLON	898739698978276
13/12/23 15:50:14	560	£24.975	XLON	898739698978278
13/12/23 15:50:14	676	£24.975	XLON	898739698978274
13/12/23 15:50:14	1,365	£24.975	XLON	898739698978268
13/12/23 15:50:21	64	£24.970	CHIX	130001KIS
13/12/23 15:50:21	350	£24.970	XLON	898739698978308

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 15:50:23	590	£24.970	CHIX	130001KJ0
13/12/23 15:50:24	28	£24.970	CHIX	130001KJ2
13/12/23 15:50:24	78	£24.970	CHIX	130001KJ4
13/12/23 15:50:24	224	£24.970	CHIX	130001KJ3
13/12/23 15:50:24	590	£24.970	CHIX	130001KJ1
13/12/23 15:50:28	348	£24.970	XLON	898739698978316
13/12/23 15:50:30	59	£24.970	CHIX	130001KJR
13/12/23 15:50:35	347	£24.970	XLON	898739698978327
13/12/23 15:50:43	49	£24.965	CHIX	130001KLE
13/12/23 15:50:43	59	£24.965	CHIX	130001KLF
13/12/23 15:50:43	59	£24.965	CHIX	130001KLG
13/12/23 15:50:43	146	£24.965	XLON	898739698978358
13/12/23 15:50:43	952	£24.965	XLON	898739698978357
13/12/23 15:51:01	152	£24.970	XLON	898739698978388
13/12/23 15:51:01	156	£24.970	XLON	898739698978387
13/12/23 15:51:01	178	£24.970	XLON	898739698978385
13/12/23 15:51:01	412	£24.970	XLON	898739698978386
13/12/23 15:51:13	48	£24.975	CHIX	130001KQS
13/12/23 15:51:13	590	£24.975	CHIX	130001KR6
13/12/23 15:51:15	15	£24.975	CHIX	130001KRK
13/12/23 15:51:15	61	£24.975	CHIX	130001KRG
13/12/23 15:51:16	42	£24.975	CHIX	130001KRS
13/12/23 15:51:16	61	£24.975	CHIX	130001KRL
13/12/23 15:51:16	86	£24.975	CHIX	130001KRN
13/12/23 15:51:16	172	£24.975	CHIX	130001KRM
13/12/23 15:51:16	590	£24.975	CHIX	130001KRR
13/12/23 15:51:16	364	£24.975	XLON	898739698978489
13/12/23 15:51:16	500	£24.975	XLON	898739698978490
13/12/23 15:51:16	528	£24.975	XLON	898739698978488
13/12/23 15:51:16	2,000	£24.975	XLON	898739698978487
13/12/23 15:51:17	4	£24.975	CHIX	130001KRW
13/12/23 15:51:17	45	£24.975	CHIX	130001KRT
13/12/23 15:51:17	60	£24.975	CHIX	130001KRX
13/12/23 15:51:17	125	£24.975	CHIX	130001KS1
13/12/23 15:51:17	152	£24.975	CHIX	130001KRV
13/12/23 15:51:17	152	£24.975	CHIX	130001KRZ
13/12/23 15:51:17	172	£24.975	CHIX	130001KRU

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 15:51:17	172	£24.975	CHIX	130001KRY
13/12/23 15:51:17	852	£24.975	CHIX	130001KS0
13/12/23 15:51:17	268	£24.975	XLON	898739698978496
13/12/23 15:51:17	320	£24.975	XLON	898739698978495
13/12/23 15:51:17	901	£24.975	XLON	898739698978497
13/12/23 15:51:18	10	£24.975	CHIX	130001KS6
13/12/23 15:51:18	39	£24.975	CHIX	130001KS8
13/12/23 15:51:18	45	£24.975	CHIX	130001KS7
13/12/23 15:51:18	49	£24.975	CHIX	130001KS2
13/12/23 15:51:18	152	£24.975	CHIX	130001KS5
13/12/23 15:51:18	172	£24.975	CHIX	130001KS3
13/12/23 15:51:18	1,193	£24.975	CHIX	130001KS4
13/12/23 15:51:18	28	£24.975	XLON	898739698978499
13/12/23 15:51:18	267	£24.975	XLON	898739698978500
13/12/23 15:51:18	798	£24.975	XLON	898739698978501
13/12/23 15:51:18	1,049	£24.975	XLON	898739698978498
13/12/23 15:51:19	152	£24.975	BATE	300012SQ
13/12/23 15:51:19	228	£24.975	BATE	300012SO
13/12/23 15:51:19	304	£24.975	BATE	300012SP
13/12/23 15:51:19	229	£24.975	CHIX	130001KSC
13/12/23 15:51:19	1,082	£24.975	XLON	898739698978502
13/12/23 15:51:34	95	£24.975	BATE	300012TX
13/12/23 15:51:34	100	£24.975	BATE	300012U1
13/12/23 15:51:34	384	£24.975	BATE	300012TY
13/12/23 15:51:34	123	£24.975	CHIX	130001KU8
13/12/23 15:51:36	283	£24.975	BATE	300012UA
13/12/23 15:51:36	337	£24.975	BATE	300012U7
13/12/23 15:51:36	356	£24.975	BATE	300012U9
13/12/23 15:51:36	52	£24.975	CHIX	130001KUE
13/12/23 15:51:36	92	£24.975	CHIX	130001KUM
13/12/23 15:51:36	149	£24.975	CHIX	130001KUG
13/12/23 15:51:36	152	£24.975	CHIX	130001KUK
13/12/23 15:51:36	179	£24.975	CHIX	130001KUL
13/12/23 15:51:36	190	£24.975	CHIX	130001KUD
13/12/23 15:51:36	590	£24.975	CHIX	130001KUJ
13/12/23 15:51:36	637	£24.975	CHIX	130001KUF
13/12/23 15:51:36	1,515	£24.975	CHIX	130001KUH

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 15:51:36	1,511	£24.975	XLON	898739698978529
13/12/23 15:51:38	90	£24.975	CHIX	130001KV4
13/12/23 15:51:38	152	£24.975	CHIX	130001KV0
13/12/23 15:51:38	200	£24.975	CHIX	130001KV1
13/12/23 15:51:38	200	£24.975	CHIX	130001KV2
13/12/23 15:51:38	200	£24.975	CHIX	130001KV3
13/12/23 15:51:39	40	£24.975	CHIX	130001KV7
13/12/23 15:51:39	71	£24.975	CHIX	130001KV8
13/12/23 15:51:39	110	£24.975	CHIX	130001KV5
13/12/23 15:51:39	200	£24.975	CHIX	130001KV6
13/12/23 15:51:39	300	£24.975	XLON	898739698978538
13/12/23 15:51:39	316	£24.975	XLON	898739698978537
13/12/23 15:52:04	55	£24.980	BATE	300012WB
13/12/23 15:52:07	99	£24.980	BATE	300012X0
13/12/23 15:52:07	394	£24.980	BATE	300012WZ
13/12/23 15:52:07	65	£24.980	CHIX	130001L06
13/12/23 15:52:07	126	£24.980	CHIX	130001L04
13/12/23 15:52:07	200	£24.980	CHIX	130001L07
13/12/23 15:52:07	590	£24.980	CHIX	130001L05
13/12/23 15:52:07	1,000	£24.980	CHIX	130001L03
13/12/23 15:52:07	244	£24.980	XLON	898739698978643
13/12/23 15:52:07	552	£24.980	XLON	898739698978641
13/12/23 15:52:07	736	£24.980	XLON	898739698978642
13/12/23 15:52:16	94	£24.980	BATE	300012XY
13/12/23 15:52:16	253	£24.980	BATE	300012XZ
13/12/23 15:52:16	301	£24.980	BATE	300012Y0
13/12/23 15:52:16	28	£24.980	CHIX	130001L1G
13/12/23 15:52:16	119	£24.980	CHIX	130001L1H
13/12/23 15:52:16	1,315	£24.980	CHIX	130001L1D
13/12/23 15:52:16	62	£24.980	XLON	898739698978674
13/12/23 15:52:16	159	£24.980	XLON	898739698978675
13/12/23 15:52:16	308	£24.980	XLON	898739698978672
13/12/23 15:52:16	479	£24.980	XLON	898739698978676
13/12/23 15:52:16	528	£24.980	XLON	898739698978673
13/12/23 15:52:22	95	£24.980	BATE	300012Y4
13/12/23 15:52:22	200	£24.980	BATE	300012Y5
13/12/23 15:52:22	501	£24.980	BATE	300012Y3

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 15:52:22	26	£24.980	CHIX	130001L1Y
13/12/23 15:52:22	567	£24.980	CHIX	130001L1W
13/12/23 15:52:22	590	£24.980	CHIX	130001L1X
13/12/23 15:52:22	371	£24.980	XLON	898739698978716
13/12/23 15:52:22	528	£24.980	XLON	898739698978715
13/12/23 15:52:22	1,413	£24.980	XLON	898739698978714
13/12/23 15:52:26	18	£24.980	XLON	898739698978730
13/12/23 15:52:26	360	£24.980	XLON	898739698978728
13/12/23 15:52:26	528	£24.980	XLON	898739698978729
13/12/23 15:52:27	453	£24.980	XLON	898739698978731
13/12/23 15:52:36	159	£24.980	XLON	898739698978777
13/12/23 15:52:36	180	£24.980	XLON	898739698978778
13/12/23 15:52:38	830	£24.975	CHIX	130001L4I
13/12/23 15:52:38	401	£24.975	XLON	898739698978781
13/12/23 15:52:38	576	£24.975	XLON	898739698978782
13/12/23 15:52:38	657	£24.975	XLON	898739698978783
13/12/23 15:52:50	327	£24.975	XLON	898739698978817
13/12/23 15:52:52	60	£24.975	XLON	898739698978820
13/12/23 15:53:18	1,002	£24.985	XLON	898739698978914
13/12/23 15:53:18	1,200	£24.985	XLON	898739698978915
13/12/23 15:53:20	365	£24.990	XLON	898739698978934
13/12/23 15:53:20	528	£24.990	XLON	898739698978932
13/12/23 15:53:20	3,000	£24.990	XLON	898739698978933
13/12/23 15:53:21	517	£24.990	XLON	898739698978937
13/12/23 15:53:21	528	£24.990	XLON	898739698978936
13/12/23 15:53:21	2,090	£24.990	XLON	898739698978935
13/12/23 15:53:22	534	£24.990	XLON	898739698978938
13/12/23 15:53:25	431	£24.990	XLON	898739698978939
13/12/23 15:53:27	40	£24.990	XLON	898739698978944
13/12/23 15:53:27	303	£24.990	XLON	898739698978945
13/12/23 15:53:28	215	£24.990	XLON	898739698978950
13/12/23 15:53:30	347	£24.990	XLON	898739698978951
13/12/23 15:53:50	60	£24.995	XLON	898739698979008
13/12/23 15:53:50	105	£24.995	XLON	898739698979009
13/12/23 15:53:50	351	£24.995	XLON	898739698979011
13/12/23 15:53:50	454	£24.995	XLON	898739698979012
13/12/23 15:53:50	528	£24.995	XLON	898739698979010



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 15:53:52	354	£24.995	XLON	898739698979014
13/12/23 15:53:52	491	£24.995	XLON	898739698979015
13/12/23 15:53:53	37	£24.995	XLON	898739698979016
13/12/23 15:53:53	98	£24.995	XLON	898739698979017
13/12/23 15:53:53	159	£24.995	XLON	898739698979018
13/12/23 15:53:58	349	£24.995	XLON	898739698979022
13/12/23 15:54:03	19	£24.990	BATE	3000137I
13/12/23 15:54:03	85	£24.990	BATE	3000137K
13/12/23 15:54:03	95	£24.990	BATE	3000137F
13/12/23 15:54:03	200	£24.990	BATE	3000137G
13/12/23 15:54:03	262	£24.990	BATE	3000137H
13/12/23 15:54:03	663	£24.990	BATE	3000137J
13/12/23 15:54:03	1,470	£24.990	BATE	3000137E
13/12/23 15:54:03	536	£24.990	CHIX	130001LHQ
13/12/23 15:54:03	60	£24.990	XLON	898739698979057
13/12/23 15:54:06	82	£24.990	XLON	898739698979058
13/12/23 15:54:06	108	£24.990	XLON	898739698979059
13/12/23 15:54:06	159	£24.990	XLON	898739698979061
13/12/23 15:54:06	176	£24.990	XLON	898739698979062
13/12/23 15:54:06	528	£24.990	XLON	898739698979060
13/12/23 15:54:07	195	£24.990	XLON	898739698979066
13/12/23 15:54:07	356	£24.990	XLON	898739698979065
13/12/23 15:54:11	350	£24.990	XLON	898739698979072
13/12/23 15:54:17	513	£24.990	CHIX	130001LIV
13/12/23 15:54:17	528	£24.990	XLON	898739698979087
13/12/23 15:55:00	59	£25.000	CHIX	130001LN6
13/12/23 15:55:00	590	£25.000	CHIX	130001LN5
13/12/23 15:55:00	342	£25.000	XLON	898739698979173
13/12/23 15:55:00	889	£25.000	XLON	898739698979172
13/12/23 15:55:03	142	£25.000	CHIX	130001LNV
13/12/23 15:55:03	590	£25.000	CHIX	130001LNU
13/12/23 15:55:03	240	£25.000	XLON	898739698979183
13/12/23 15:55:03	379	£25.000	XLON	898739698979186
13/12/23 15:55:03	528	£25.000	XLON	898739698979185
13/12/23 15:55:03	550	£25.000	XLON	898739698979184
13/12/23 15:55:04	60	£25.000	XLON	898739698979190
13/12/23 15:55:04	195	£25.000	XLON	898739698979191

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 15:55:04	500	£25.000	XLON	898739698979192
13/12/23 15:55:41	133	£25.005	XLON	898739698979265
13/12/23 15:55:55	25	£25.005	BATE	300013EH
13/12/23 15:55:55	28	£25.005	BATE	300013EG
13/12/23 15:55:55	41	£25.005	BATE	300013EL
13/12/23 15:55:55	54	£25.005	BATE	300013EK
13/12/23 15:55:55	89	£25.005	BATE	300013EI
13/12/23 15:55:55	360	£25.005	BATE	300013EB
13/12/23 15:55:55	472	£25.005	BATE	300013EJ
13/12/23 15:55:55	710	£25.005	BATE	300013EM
13/12/23 15:55:55	1,279	£25.005	BATE	300013EC
13/12/23 15:55:55	45	£25.005	CHIX	130001LRA
13/12/23 15:55:55	177	£25.005	CHIX	130001LRB
13/12/23 15:55:55	321	£25.005	CHIX	130001LR6
13/12/23 15:55:55	410	£25.005	CHIX	130001LR9
13/12/23 15:55:55	590	£25.005	CHIX	130001LR8
13/12/23 15:55:55	1,214	£25.005	CHIX	130001LR7
13/12/23 15:55:55	74	£25.005	XLON	898739698979322
13/12/23 15:55:55	120	£25.005	XLON	898739698979326
13/12/23 15:55:55	253	£25.005	XLON	898739698979323
13/12/23 15:55:55	356	£25.005	XLON	898739698979325
13/12/23 15:55:55	422	£25.005	XLON	898739698979327
13/12/23 15:55:55	528	£25.005	XLON	898739698979324
13/12/23 15:55:55	1,600	£25.005	XLON	898739698979321
13/12/23 15:55:58	1,357	£25.005	XLON	898739698979348
13/12/23 15:56:00	164	£25.005	XLON	898739698979351
13/12/23 15:56:00	528	£25.005	XLON	898739698979350
13/12/23 15:56:01	165	£25.005	XLON	898739698979353
13/12/23 15:56:01	180	£25.005	XLON	898739698979352
13/12/23 15:56:02	590	£25.010	CHIX	130001LSM
13/12/23 15:56:02	361	£25.010	XLON	898739698979356
13/12/23 15:56:14	349	£25.010	XLON	898739698979384
13/12/23 15:56:19	105	£25.010	XLON	898739698979403
13/12/23 15:56:21	35	£25.010	CHIX	130001LUS
13/12/23 15:56:27	590	£25.010	CHIX	130001LVI
13/12/23 15:56:27	1,310	£25.010	CHIX	130001LVH
13/12/23 15:56:27	362	£25.010	XLON	898739698979420

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 15:56:27	1,311	£25.010	XLON	898739698979421
13/12/23 15:56:45	551	£25.010	CHIX	130001LWZ
13/12/23 15:56:47	60	£25.015	CHIX	130001LX9
13/12/23 15:56:47	61	£25.015	CHIX	130001LXA
13/12/23 15:56:47	63	£25.015	CHIX	130001LXB
13/12/23 15:56:47	229	£25.015	CHIX	130001LXC
13/12/23 15:57:00	301	£25.015	BATE	300013I5
13/12/23 15:57:00	1,310	£25.015	XLON	898739698979496
13/12/23 15:57:05	1,214	£25.015	BATE	300013IE
13/12/23 15:57:05	45	£25.015	CHIX	130001LYZ
13/12/23 15:57:05	62	£25.015	CHIX	130001LYY
13/12/23 15:57:05	91	£25.015	CHIX	130001LZ0
13/12/23 15:57:05	556	£25.015	CHIX	130001LYW
13/12/23 15:57:05	13	£25.015	XLON	898739698979505
13/12/23 15:57:05	1,045	£25.015	XLON	898739698979504
13/12/23 15:57:11	17	£25.020	XLON	898739698979596
13/12/23 15:57:11	528	£25.020	XLON	898739698979597
13/12/23 15:57:11	1,058	£25.020	XLON	898739698979598
13/12/23 15:57:12	842	£25.020	XLON	898739698979602
13/12/23 15:57:54	19	£25.020	BATE	300013LA
13/12/23 15:57:54	119	£25.020	BATE	300013L9
13/12/23 15:57:54	549	£25.020	BATE	300013LB
13/12/23 15:57:54	782	£25.020	BATE	300013LC
13/12/23 15:57:54	1,469	£25.020	BATE	300013L8
13/12/23 15:57:54	112	£25.020	CHIX	130001M37
13/12/23 15:57:54	128	£25.020	CHIX	130001M3A
13/12/23 15:57:54	300	£25.020	CHIX	130001M38
13/12/23 15:57:54	339	£25.020	CHIX	130001M39
13/12/23 15:57:54	432	£25.020	CHIX	130001M35
13/12/23 15:57:54	28	£25.020	XLON	898739698979681
13/12/23 15:57:54	207	£25.020	XLON	898739698979684
13/12/23 15:57:54	528	£25.020	XLON	898739698979683
13/12/23 15:57:54	631	£25.020	XLON	898739698979679
13/12/23 15:57:54	964	£25.020	XLON	898739698979680
13/12/23 15:57:55	368	£25.020	XLON	898739698979685
13/12/23 15:58:01	590	£25.025	CHIX	130001M4H
13/12/23 15:58:02	380	£25.025	CHIX	130001M4M

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 15:58:02	590	£25.025	CHIX	130001M4L
13/12/23 15:58:03	177	£25.025	XLON	898739698979719
13/12/23 15:58:03	520	£25.025	XLON	898739698979718
13/12/23 15:58:03	599	£25.025	XLON	898739698979716
13/12/23 15:58:03	1,750	£25.025	XLON	898739698979717
13/12/23 15:58:04	24	£25.025	XLON	898739698979729
13/12/23 15:58:04	61	£25.025	XLON	898739698979732
13/12/23 15:58:04	98	£25.025	XLON	898739698979731
13/12/23 15:58:04	150	£25.025	XLON	898739698979725
13/12/23 15:58:04	159	£25.025	XLON	898739698979724
13/12/23 15:58:04	159	£25.025	XLON	898739698979730
13/12/23 15:58:04	180	£25.025	XLON	898739698979726
13/12/23 15:58:04	347	£25.025	XLON	898739698979723
13/12/23 15:58:04	351	£25.025	XLON	898739698979722
13/12/23 15:58:04	500	£25.025	XLON	898739698979727
13/12/23 15:58:04	528	£25.025	XLON	898739698979728
13/12/23 15:58:05	97	£25.025	XLON	898739698979739
13/12/23 15:58:05	185	£25.025	XLON	898739698979737
13/12/23 15:58:05	249	£25.025	XLON	898739698979740
13/12/23 15:58:05	476	£25.025	XLON	898739698979738
13/12/23 15:58:11	167	£25.020	XLON	898739698979747
13/12/23 15:58:11	1,283	£25.020	XLON	898739698979746
13/12/23 15:58:14	146	£25.020	XLON	898739698979753
13/12/23 15:58:15	436	£25.020	XLON	898739698979758
13/12/23 15:58:15	915	£25.020	XLON	898739698979754
13/12/23 15:58:25	398	£25.015	XLON	898739698979792
13/12/23 15:59:01	38	£25.020	CHIX	130001MCA
13/12/23 15:59:01	590	£25.020	CHIX	130001MC9
13/12/23 15:59:01	393	£25.020	XLON	898739698979888
13/12/23 15:59:02	509	£25.015	BATE	300013RA
13/12/23 15:59:03	415	£25.015	XLON	898739698979969
13/12/23 15:59:04	112	£25.020	CHIX	130001MER
13/12/23 15:59:04	152	£25.020	CHIX	130001MEP
13/12/23 15:59:04	152	£25.020	CHIX	130001MEQ
13/12/23 15:59:06	10	£25.015	CHIX	130001MFA
13/12/23 15:59:19	500	£25.015	CHIX	130001MG2
13/12/23 15:59:26	36	£25.020	XLON	898739698980034

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 15:59:26	51	£25.020	XLON	898739698980035
13/12/23 15:59:26	191	£25.020	XLON	898739698980033
13/12/23 15:59:26	229	£25.020	XLON	898739698980032
13/12/23 15:59:26	370	£25.020	XLON	898739698980031
13/12/23 15:59:26	528	£25.020	XLON	898739698980030
13/12/23 15:59:26	994	£25.020	XLON	898739698980029
13/12/23 15:59:27	49	£25.020	XLON	898739698980036
13/12/23 15:59:27	296	£25.020	XLON	898739698980038
13/12/23 15:59:27	855	£25.020	XLON	898739698980037
13/12/23 15:59:28	161	£25.020	XLON	898739698980043
13/12/23 15:59:28	180	£25.020	XLON	898739698980042
13/12/23 15:59:28	188	£25.020	XLON	898739698980039
13/12/23 15:59:28	429	£25.020	XLON	898739698980040
13/12/23 15:59:29	6	£25.015	CHIX	130001MGO
13/12/23 15:59:29	80	£25.015	CHIX	130001MGK
13/12/23 15:59:29	590	£25.015	CHIX	130001MGJ
13/12/23 15:59:29	770	£25.015	CHIX	130001MGH
13/12/23 15:59:29	381	£25.015	XLON	898739698980051
13/12/23 15:59:29	478	£25.015	XLON	898739698980047
13/12/23 15:59:29	790	£25.015	XLON	898739698980050
13/12/23 15:59:29	396	£25.020	XLON	898739698980046
13/12/23 16:00:03	1,032	£25.015	BATE	300013UF
13/12/23 16:00:03	355	£25.015	CHIX	130001MJ6
13/12/23 16:00:03	252	£25.015	XLON	898739698980204
13/12/23 16:00:09	839	£25.015	CHIX	130001MK4
13/12/23 16:00:09	215	£25.015	XLON	898739698980227
13/12/23 16:00:09	410	£25.015	XLON	898739698980234
13/12/23 16:00:09	461	£25.015	XLON	898739698980233
13/12/23 16:00:09	528	£25.015	XLON	898739698980232
13/12/23 16:00:09	1,059	£25.015	XLON	898739698980226
13/12/23 16:00:12	351	£25.015	XLON	898739698980241
13/12/23 16:00:13	120	£25.015	XLON	898739698980248
13/12/23 16:00:13	1,029	£25.015	XLON	898739698980247
13/12/23 16:00:14	1,119	£25.015	XLON	898739698980249
13/12/23 16:00:15	120	£25.015	XLON	898739698980251
13/12/23 16:00:15	151	£25.015	XLON	898739698980256
13/12/23 16:00:15	207	£25.015	XLON	898739698980252

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 16:00:15	544	£25.015	XLON	898739698980257
13/12/23 16:00:15	1,029	£25.015	XLON	898739698980250
13/12/23 16:00:16	32	£25.015	XLON	898739698980259
13/12/23 16:00:16	332	£25.015	XLON	898739698980258
13/12/23 16:00:20	494	£25.020	XLON	898739698980281
13/12/23 16:00:26	550	£25.025	CHIX	130001MME
13/12/23 16:00:26	1,051	£25.025	XLON	898739698980301
13/12/23 16:00:28	528	£25.025	XLON	898739698980313
13/12/23 16:00:28	764	£25.025	XLON	898739698980312
13/12/23 16:00:28	1,272	£25.025	XLON	898739698980311
13/12/23 16:00:29	146	£25.025	XLON	898739698980317
13/12/23 16:00:29	212	£25.025	XLON	898739698980320
13/12/23 16:00:29	528	£25.025	XLON	898739698980315
13/12/23 16:00:29	1,051	£25.025	XLON	898739698980316
13/12/23 16:00:29	1,262	£25.025	XLON	898739698980319
13/12/23 16:00:31	73	£25.025	XLON	898739698980331
13/12/23 16:00:31	528	£25.025	XLON	898739698980332
13/12/23 16:00:31	1,051	£25.025	XLON	898739698980326
13/12/23 16:00:32	501	£25.025	CHIX	130001MNH
13/12/23 16:00:32	1,051	£25.025	XLON	898739698980333
13/12/23 16:00:32	1,051	£25.025	XLON	898739698980334
13/12/23 16:00:33	421	£25.025	XLON	898739698980339
13/12/23 16:00:33	528	£25.025	XLON	898739698980340
13/12/23 16:00:33	846	£25.025	XLON	898739698980341
13/12/23 16:00:34	205	£25.025	XLON	898739698980343
13/12/23 16:00:34	354	£25.025	XLON	898739698980351
13/12/23 16:00:36	1,271	£25.025	CHIX	130001MNY
13/12/23 16:00:44	350	£25.025	XLON	898739698980364
13/12/23 16:00:51	219	£25.020	XLON	898739698980371
13/12/23 16:00:51	347	£25.020	XLON	898739698980370
13/12/23 16:00:51	528	£25.020	XLON	898739698980369
13/12/23 16:00:54	528	£25.020	XLON	898739698980375
13/12/23 16:00:54	862	£25.020	XLON	898739698980376
13/12/23 16:00:55	103	£25.020	XLON	898739698980378
13/12/23 16:00:55	161	£25.020	XLON	898739698980377
13/12/23 16:00:55	466	£25.020	XLON	898739698980379
13/12/23 16:00:56	62	£25.020	XLON	898739698980380

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 16:00:56	138	£25.020	XLON	898739698980381
13/12/23 16:00:56	182	£25.020	XLON	898739698980382
13/12/23 16:00:57	88	£25.020	XLON	898739698980384
13/12/23 16:00:57	268	£25.020	XLON	898739698980383
13/12/23 16:01:03	590	£25.020	CHIX	130001MQX
13/12/23 16:01:16	521	£25.025	CHIX	130001MUS
13/12/23 16:01:16	1,167	£25.025	CHIX	130001MUR
13/12/23 16:01:16	213	£25.025	XLON	898739698980471
13/12/23 16:01:16	528	£25.025	XLON	898739698980469
13/12/23 16:01:16	1,000	£25.025	XLON	898739698980470
13/12/23 16:01:16	1,428	£25.025	XLON	898739698980467
13/12/23 16:01:17	271	£25.025	XLON	898739698980473
13/12/23 16:01:17	528	£25.025	XLON	898739698980474
13/12/23 16:01:18	361	£25.025	XLON	898739698980477
13/12/23 16:01:18	528	£25.025	XLON	898739698980476
13/12/23 16:01:19	462	£25.025	XLON	898739698980478
13/12/23 16:01:20	618	£25.025	XLON	898739698980484
13/12/23 16:01:21	116	£25.025	XLON	898739698980487
13/12/23 16:01:21	268	£25.025	XLON	898739698980486
13/12/23 16:01:21	768	£25.025	XLON	898739698980485
13/12/23 16:01:26	119	£25.020	BATE	3000142K
13/12/23 16:01:26	362	£25.020	BATE	3000142I
13/12/23 16:01:26	595	£25.020	BATE	3000142L
13/12/23 16:01:26	707	£25.020	BATE	3000142J
13/12/23 16:01:29	121	£25.020	XLON	898739698980505
13/12/23 16:01:29	230	£25.020	XLON	898739698980506
13/12/23 16:01:32	18	£25.015	CHIX	130001MWW
13/12/23 16:01:32	190	£25.015	CHIX	130001MX1
13/12/23 16:01:32	482	£25.015	CHIX	130001MWY
13/12/23 16:01:32	590	£25.015	CHIX	130001MX0
13/12/23 16:01:32	810	£25.015	CHIX	130001MWZ
13/12/23 16:01:32	1,034	£25.015	XLON	898739698980522
13/12/23 16:01:32	1,590	£25.015	XLON	898739698980524
13/12/23 16:01:41	484	£25.015	XLON	898739698980549
13/12/23 16:01:47	440	£25.010	CHIX	130001MYS
13/12/23 16:01:47	578	£25.010	CHIX	130001MYT
13/12/23 16:01:47	677	£25.010	XLON	898739698980595

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 16:01:47	912	£25.010	XLON	898739698980594
13/12/23 16:01:58	30	£25.010	XLON	898739698980651
13/12/23 16:01:58	977	£25.010	XLON	898739698980650
13/12/23 16:01:59	34	£25.010	XLON	898739698980662
13/12/23 16:01:59	171	£25.010	XLON	898739698980663
13/12/23 16:01:59	298	£25.010	XLON	898739698980664
13/12/23 16:02:09	28	£25.015	CHIX	130001N3B
13/12/23 16:02:09	858	£25.015	XLON	898739698980734
13/12/23 16:02:11	4	£25.015	CHIX	130001N3M
13/12/23 16:02:11	172	£25.015	CHIX	130001N3N
13/12/23 16:02:11	214	£25.015	CHIX	130001N3O
13/12/23 16:02:11	56	£25.015	XLON	898739698980739
13/12/23 16:02:11	139	£25.015	XLON	898739698980738
13/12/23 16:02:11	528	£25.015	XLON	898739698980737
13/12/23 16:02:11	991	£25.015	XLON	898739698980736
13/12/23 16:02:12	600	£25.015	CHIX	130001N3T
13/12/23 16:02:12	991	£25.015	XLON	898739698980747
13/12/23 16:02:13	1,051	£25.015	XLON	898739698980749
13/12/23 16:02:14	699	£25.015	XLON	898739698980751
13/12/23 16:02:16	990	£25.015	XLON	898739698980758
13/12/23 16:02:17	210	£25.015	BATE	30001467
13/12/23 16:02:17	3	£25.015	CHIX	130001N3Z
13/12/23 16:02:18	27	£25.015	BATE	3000146C
13/12/23 16:02:18	110	£25.015	BATE	3000146B
13/12/23 16:02:18	172	£25.015	BATE	3000146A
13/12/23 16:02:18	659	£25.015	BATE	30001469
13/12/23 16:02:18	456	£25.015	CHIX	130001N43
13/12/23 16:02:18	491	£25.015	CHIX	130001N40
13/12/23 16:02:18	684	£25.015	CHIX	130001N42
13/12/23 16:02:24	1,118	£25.015	CHIX	130001N4J
13/12/23 16:02:24	385	£25.015	XLON	898739698980786
13/12/23 16:02:24	528	£25.015	XLON	898739698980787
13/12/23 16:02:24	1,484	£25.015	XLON	898739698980782
13/12/23 16:02:27	21	£25.015	XLON	898739698980800
13/12/23 16:02:27	528	£25.015	XLON	898739698980801
13/12/23 16:02:28	127	£25.015	XLON	898739698980804
13/12/23 16:02:28	528	£25.015	XLON	898739698980803



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 16:02:29	887	£25.010	CHIX	130001N5A
13/12/23 16:02:29	504	£25.010	XLON	898739698980808
13/12/23 16:02:29	345	£25.015	XLON	898739698980805
13/12/23 16:02:34	11	£25.005	XLON	898739698980819
13/12/23 16:02:34	528	£25.005	XLON	898739698980818
13/12/23 16:02:35	1,270	£25.005	XLON	898739698980824
13/12/23 16:02:36	653	£25.005	XLON	898739698980825
13/12/23 16:02:37	854	£25.005	XLON	898739698980827
13/12/23 16:02:38	57	£25.005	XLON	898739698980831
13/12/23 16:02:38	139	£25.005	XLON	898739698980830
13/12/23 16:02:38	268	£25.005	XLON	898739698980832
13/12/23 16:02:41	441	£25.005	XLON	898739698980836
13/12/23 16:02:42	24	£25.005	XLON	898739698980844
13/12/23 16:02:42	993	£25.005	XLON	898739698980843
13/12/23 16:02:43	321	£25.005	XLON	898739698980850
13/12/23 16:02:44	458	£25.005	XLON	898739698980854
13/12/23 16:02:44	619	£25.005	XLON	898739698980853
13/12/23 16:02:44	1,051	£25.005	XLON	898739698980851
13/12/23 16:02:48	190	£25.005	XLON	898739698980860
13/12/23 16:02:48	420	£25.005	XLON	898739698980859
13/12/23 16:02:50	501	£25.000	CHIX	130001N6T
13/12/23 16:02:51	434	£25.000	CHIX	130001N8N
13/12/23 16:02:52	182	£25.000	XLON	898739698980923
13/12/23 16:02:52	187	£25.000	XLON	898739698980924
13/12/23 16:02:52	528	£25.000	XLON	898739698980922
13/12/23 16:02:55	1	£25.000	XLON	898739698980928
13/12/23 16:02:55	13	£25.000	XLON	898739698980930
13/12/23 16:02:55	528	£25.000	XLON	898739698980929
13/12/23 16:03:00	440	£24.995	CHIX	130001N9L
13/12/23 16:03:00	340	£24.995	XLON	898739698980935
13/12/23 16:03:04	987	£25.005	XLON	898739698980956
13/12/23 16:03:11	80	£25.005	CHIX	130001NBZ
13/12/23 16:03:11	153	£25.005	CHIX	130001NC0
13/12/23 16:03:11	342	£25.005	CHIX	130001NBY
13/12/23 16:03:11	410	£25.005	XLON	898739698981007
13/12/23 16:03:11	410	£25.005	XLON	898739698981009
13/12/23 16:03:11	496	£25.005	XLON	898739698981010

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 16:03:11	528	£25.005	XLON	898739698981008
13/12/23 16:03:14	51	£25.005	XLON	898739698981013
13/12/23 16:03:14	528	£25.005	XLON	898739698981014
13/12/23 16:03:14	637	£25.005	XLON	898739698981011
13/12/23 16:03:14	930	£25.005	XLON	898739698981012
13/12/23 16:03:16	69	£25.005	XLON	898739698981018
13/12/23 16:03:16	219	£25.005	XLON	898739698981020
13/12/23 16:03:16	389	£25.005	XLON	898739698981019
13/12/23 16:03:16	528	£25.005	XLON	898739698981016
13/12/23 16:03:16	967	£25.005	XLON	898739698981017
13/12/23 16:03:20	537	£25.005	CHIX	130001NCY
13/12/23 16:03:20	1	£25.005	XLON	898739698981041
13/12/23 16:03:20	528	£25.005	XLON	898739698981042
13/12/23 16:03:21	33	£25.005	CHIX	130001ND8
13/12/23 16:03:21	2	£25.005	XLON	898739698981092
13/12/23 16:03:21	60	£25.005	XLON	898739698981071
13/12/23 16:03:21	209	£25.005	XLON	898739698981091
13/12/23 16:03:21	596	£25.005	XLON	898739698981070
13/12/23 16:03:21	967	£25.005	XLON	898739698981090
13/12/23 16:03:22	13	£25.005	XLON	898739698981099
13/12/23 16:03:22	1,181	£25.005	XLON	898739698981098
13/12/23 16:03:28	1,216	£25.005	CHIX	130001NEQ
13/12/23 16:03:28	297	£25.005	XLON	898739698981143
13/12/23 16:03:28	528	£25.005	XLON	898739698981142
13/12/23 16:03:40	473	£25.000	CHIX	130001NJT
13/12/23 16:03:40	528	£25.000	XLON	898739698981262
13/12/23 16:03:45	2	£25.000	XLON	898739698981288
13/12/23 16:03:47	101	£25.000	XLON	898739698981293
13/12/23 16:03:47	649	£25.000	XLON	898739698981296
13/12/23 16:03:47	661	£25.000	XLON	898739698981295
13/12/23 16:03:47	764	£25.000	XLON	898739698981294
13/12/23 16:03:49	1,178	£25.000	XLON	898739698981302
13/12/23 16:03:50	577	£25.000	XLON	898739698981304
13/12/23 16:03:51	353	£25.000	XLON	898739698981307
13/12/23 16:03:56	60	£25.000	XLON	898739698981337
13/12/23 16:03:56	83	£25.000	XLON	898739698981336
13/12/23 16:03:56	497	£25.000	XLON	898739698981338

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 16:04:01	52	£25.000	XLON	898739698981370
13/12/23 16:04:01	377	£25.000	XLON	898739698981368
13/12/23 16:04:01	460	£25.000	XLON	898739698981367
13/12/23 16:04:01	650	£25.000	XLON	898739698981366
13/12/23 16:04:01	1,089	£25.000	XLON	898739698981369
13/12/23 16:04:02	302	£25.000	XLON	898739698981371
13/12/23 16:04:03	439	£25.000	XLON	898739698981379
13/12/23 16:04:08	413	£25.000	XLON	898739698981432
13/12/23 16:04:09	137	£24.995	BATE	300014H5
13/12/23 16:04:09	664	£24.995	BATE	300014H4
13/12/23 16:04:09	146	£24.995	CHIX	130001NPM
13/12/23 16:04:09	590	£24.995	CHIX	130001NPL
13/12/23 16:04:09	727	£24.995	CHIX	130001NPJ
13/12/23 16:04:20	421	£24.995	XLON	898739698981479
13/12/23 16:04:20	470	£24.995	XLON	898739698981477
13/12/23 16:04:20	661	£24.995	XLON	898739698981478
13/12/23 16:04:21	86	£24.990	XLON	898739698981480
13/12/23 16:04:22	81	£24.990	XLON	898739698981484
13/12/23 16:04:29	590	£24.990	CHIX	130001NSA
13/12/23 16:04:29	102	£24.990	XLON	898739698981503
13/12/23 16:04:29	359	£24.990	XLON	898739698981500
13/12/23 16:04:29	500	£24.990	XLON	898739698981501
13/12/23 16:04:29	661	£24.990	XLON	898739698981502
13/12/23 16:04:29	1,010	£24.990	XLON	898739698981499
13/12/23 16:04:40	437	£24.985	BATE	300014J9
13/12/23 16:04:40	339	£24.985	XLON	898739698981539
13/12/23 16:04:44	117	£24.985	BATE	300014JK
13/12/23 16:04:44	320	£24.985	BATE	300014JL
13/12/23 16:04:44	179	£24.985	CHIX	130001NTJ
13/12/23 16:04:44	489	£24.985	CHIX	130001NTK
13/12/23 16:04:44	43	£24.985	XLON	898739698981582
13/12/23 16:04:44	170	£24.985	XLON	898739698981574
13/12/23 16:04:44	181	£24.985	XLON	898739698981579
13/12/23 16:04:44	380	£24.985	XLON	898739698981580
13/12/23 16:04:44	446	£24.985	XLON	898739698981573
13/12/23 16:04:44	512	£24.985	XLON	898739698981581
13/12/23 16:04:52	375	£24.985	XLON	898739698981642

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 16:04:52	500	£24.985	XLON	898739698981641
13/12/23 16:04:52	1,596	£24.985	XLON	898739698981640
13/12/23 16:04:54	485	£24.990	XLON	898739698981687
13/12/23 16:04:59	4	£24.990	XLON	898739698981708
13/12/23 16:04:59	232	£24.990	XLON	898739698981707
13/12/23 16:05:00	545	£24.990	XLON	898739698981725
13/12/23 16:05:05	1,016	£24.990	CHIX	130001NXO
13/12/23 16:05:11	363	£24.990	XLON	898739698981825
13/12/23 16:05:17	210	£24.990	CHIX	130001NYM
13/12/23 16:05:17	486	£24.990	CHIX	130001NYL
13/12/23 16:05:17	26	£24.990	XLON	898739698981842
13/12/23 16:05:17	167	£24.990	XLON	898739698981841
13/12/23 16:05:17	233	£24.990	XLON	898739698981837
13/12/23 16:05:17	350	£24.990	XLON	898739698981839
13/12/23 16:05:17	447	£24.990	XLON	898739698981840
13/12/23 16:05:17	500	£24.990	XLON	898739698981835
13/12/23 16:05:17	661	£24.990	XLON	898739698981838
13/12/23 16:05:17	826	£24.990	XLON	898739698981836
13/12/23 16:05:20	398	£24.990	XLON	898739698981852
13/12/23 16:05:27	190	£24.990	XLON	898739698981887
13/12/23 16:05:28	137	£24.990	XLON	898739698981888
13/12/23 16:05:34	440	£24.990	XLON	898739698981919
13/12/23 16:05:39	80	£24.990	BATE	300014N9
13/12/23 16:05:39	82	£24.990	BATE	300014N6
13/12/23 16:05:39	104	£24.990	BATE	300014N7
13/12/23 16:05:39	119	£24.990	BATE	300014N4
13/12/23 16:05:39	200	£24.990	BATE	300014N5
13/12/23 16:05:39	262	£24.990	BATE	300014N8
13/12/23 16:05:39	687	£24.990	BATE	300014NA
13/12/23 16:05:39	1,534	£24.990	BATE	300014N3
13/12/23 16:05:39	414	£24.990	CHIX	130001O13
13/12/23 16:05:39	37	£24.990	XLON	898739698981959
13/12/23 16:05:39	158	£24.990	XLON	898739698981955
13/12/23 16:05:39	238	£24.990	XLON	898739698981957
13/12/23 16:05:39	336	£24.990	XLON	898739698981960
13/12/23 16:05:39	521	£24.990	XLON	898739698981958
13/12/23 16:05:54	177	£24.985	XLON	898739698981997

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 16:06:00	18	£24.985	XLON	898739698982029
13/12/23 16:06:00	661	£24.985	XLON	898739698982028
13/12/23 16:06:00	680	£24.985	XLON	898739698982027
13/12/23 16:06:04	139	£24.980	XLON	898739698982062
13/12/23 16:06:08	582	£24.980	CHIX	130001O5R
13/12/23 16:06:08	32	£24.980	XLON	898739698982091
13/12/23 16:06:08	118	£24.980	XLON	898739698982087
13/12/23 16:06:08	204	£24.980	XLON	898739698982090
13/12/23 16:06:08	442	£24.980	XLON	898739698982086
13/12/23 16:06:21	179	£24.985	XLON	898739698982139
13/12/23 16:06:23	466	£24.990	XLON	898739698982149
13/12/23 16:06:23	2,019	£24.990	XLON	898739698982150
13/12/23 16:06:24	44	£24.990	XLON	898739698982151
13/12/23 16:06:24	79	£24.990	XLON	898739698982154
13/12/23 16:06:24	500	£24.990	XLON	898739698982153
13/12/23 16:06:24	661	£24.990	XLON	898739698982152
13/12/23 16:06:25	242	£24.990	XLON	898739698982156
13/12/23 16:06:25	373	£24.990	XLON	898739698982157
13/12/23 16:06:25	421	£24.990	XLON	898739698982155
13/12/23 16:06:30	28	£24.985	CHIX	130001O99
13/12/23 16:06:30	1,262	£24.985	CHIX	130001O98
13/12/23 16:06:30	79	£24.985	XLON	898739698982171
13/12/23 16:06:30	202	£24.985	XLON	898739698982170
13/12/23 16:06:30	1,020	£24.985	XLON	898739698982169
13/12/23 16:06:36	111	£24.990	XLON	898739698982220
13/12/23 16:06:36	409	£24.990	XLON	898739698982221
13/12/23 16:06:39	139	£24.990	XLON	898739698982224
13/12/23 16:06:39	205	£24.990	XLON	898739698982223
13/12/23 16:06:47	59	£24.985	CHIX	130001OBX
13/12/23 16:06:47	253	£24.985	CHIX	130001OBV
13/12/23 16:06:47	363	£24.985	CHIX	130001OBU
13/12/23 16:06:47	590	£24.985	CHIX	130001OBW
13/12/23 16:06:47	417	£24.985	XLON	898739698982244
13/12/23 16:06:56	502	£24.985	CHIX	130001OCJ
13/12/23 16:06:56	1,239	£24.985	XLON	898739698982253
13/12/23 16:07:02	473	£24.985	CHIX	130001ODG
13/12/23 16:07:02	252	£24.985	XLON	898739698982269

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 16:07:02	414	£24.985	XLON	898739698982268
13/12/23 16:07:02	1,512	£24.985	XLON	898739698982267
13/12/23 16:07:05	446	£24.990	XLON	898739698982282
13/12/23 16:07:06	45	£24.990	XLON	898739698982296
13/12/23 16:07:06	234	£24.990	XLON	898739698982298
13/12/23 16:07:06	483	£24.990	XLON	898739698982297
13/12/23 16:07:06	676	£24.990	XLON	898739698982295
13/12/23 16:07:06	1,309	£24.990	XLON	898739698982300
13/12/23 16:07:07	424	£24.990	XLON	898739698982302
13/12/23 16:07:07	885	£24.990	XLON	898739698982301
13/12/23 16:07:19	91	£24.990	CHIX	130001OES
13/12/23 16:07:19	1,036	£24.990	CHIX	130001OER
13/12/23 16:07:19	410	£24.990	XLON	898739698982365
13/12/23 16:07:19	557	£24.990	XLON	898739698982366
13/12/23 16:07:19	700	£24.990	XLON	898739698982364
13/12/23 16:07:19	1,528	£24.990	XLON	898739698982362
13/12/23 16:07:34	46	£24.985	XLON	898739698982438
13/12/23 16:07:37	60	£24.995	XLON	898739698982475
13/12/23 16:07:37	204	£24.995	XLON	898739698982476
13/12/23 16:07:37	211	£24.995	XLON	898739698982474
13/12/23 16:07:37	661	£24.995	XLON	898739698982473
13/12/23 16:07:37	1,130	£24.995	XLON	898739698982472
13/12/23 16:07:38	156	£24.995	XLON	898739698982478
13/12/23 16:07:38	661	£24.995	XLON	898739698982477
13/12/23 16:07:39	143	£24.995	XLON	898739698982481
13/12/23 16:07:39	423	£24.995	XLON	898739698982482
13/12/23 16:07:39	661	£24.995	XLON	898739698982480
13/12/23 16:07:44	342	£24.995	XLON	898739698982514
13/12/23 16:07:50	550	£24.995	CHIX	130001OLF
13/12/23 16:07:50	590	£24.995	CHIX	130001OLE
13/12/23 16:07:50	661	£24.995	XLON	898739698982548
13/12/23 16:07:50	1,468	£24.995	XLON	898739698982547
13/12/23 16:08:37	64	£25.000	XLON	898739698982717
13/12/23 16:08:37	241	£25.000	XLON	898739698982718
13/12/23 16:08:37	383	£25.000	XLON	898739698982719
13/12/23 16:08:37	1,338	£25.000	XLON	898739698982716
13/12/23 16:08:42	67	£25.000	XLON	898739698982735

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 16:08:42	184	£25.000	XLON	898739698982736
13/12/23 16:08:42	380	£25.000	XLON	898739698982737
13/12/23 16:08:42	1,425	£25.000	XLON	898739698982734
13/12/23 16:08:44	206	£25.000	XLON	898739698982740
13/12/23 16:08:44	240	£25.000	XLON	898739698982741
13/12/23 16:08:44	409	£25.000	XLON	898739698982742
13/12/23 16:08:44	1,138	£25.000	XLON	898739698982739
13/12/23 16:08:52	22	£25.000	BATE	3000154C
13/12/23 16:08:52	31	£25.000	BATE	3000154B
13/12/23 16:08:52	1,600	£25.000	BATE	3000154A
13/12/23 16:08:52	418	£25.000	CHIX	130001OSP
13/12/23 16:08:52	598	£25.000	CHIX	130001OSO
13/12/23 16:08:52	807	£25.000	XLON	898739698982780
13/12/23 16:08:52	866	£25.000	XLON	898739698982779
13/12/23 16:08:52	107	£25.005	XLON	898739698982775
13/12/23 16:08:52	598	£25.005	XLON	898739698982776
13/12/23 16:08:53	80	£25.000	BATE	3000154H
13/12/23 16:08:53	90	£25.000	BATE	3000154G
13/12/23 16:08:53	139	£25.000	BATE	3000154D
13/12/23 16:08:53	239	£25.000	BATE	3000154J
13/12/23 16:08:53	258	£25.000	BATE	3000154F
13/12/23 16:08:53	400	£25.000	BATE	3000154E
13/12/23 16:08:53	425	£25.000	BATE	3000154I
13/12/23 16:08:53	96	£25.000	CHIX	130001OSR
13/12/23 16:08:53	590	£25.000	CHIX	130001OSW
13/12/23 16:08:56	388	£25.000	XLON	898739698982811
13/12/23 16:08:56	460	£25.000	XLON	898739698982817
13/12/23 16:08:57	661	£25.000	XLON	898739698982820
13/12/23 16:08:57	773	£25.000	XLON	898739698982818
13/12/23 16:08:57	3,000	£25.000	XLON	898739698982819
13/12/23 16:09:02	789	£25.000	CHIX	130001OUV
13/12/23 16:09:02	1,313	£25.000	CHIX	130001OUU
13/12/23 16:09:02	173	£25.000	XLON	898739698982851
13/12/23 16:09:02	380	£25.000	XLON	898739698982861
13/12/23 16:09:03	636	£25.000	XLON	898739698982868
13/12/23 16:09:03	1,189	£25.000	XLON	898739698982869
13/12/23 16:09:13	378	£25.000	XLON	898739698982906

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 16:09:18	1,157	£25.000	CHIX	130001OX3
13/12/23 16:09:18	400	£25.000	XLON	898739698982932
13/12/23 16:09:18	481	£25.000	XLON	898739698982933
13/12/23 16:09:18	661	£25.000	XLON	898739698982931
13/12/23 16:09:18	1,140	£25.000	XLON	898739698982925
13/12/23 16:09:19	68	£25.000	XLON	898739698982934
13/12/23 16:09:19	226	£25.000	XLON	898739698982935
13/12/23 16:09:19	520	£25.000	XLON	898739698982938
13/12/23 16:09:19	661	£25.000	XLON	898739698982936
13/12/23 16:09:19	1,772	£25.000	XLON	898739698982937
13/12/23 16:09:19	1,848	£25.000	XLON	898739698982939
13/12/23 16:09:20	661	£25.000	XLON	898739698982943
13/12/23 16:09:20	843	£25.000	XLON	898739698982944
13/12/23 16:09:20	2,965	£25.000	XLON	898739698982940
13/12/23 16:09:21	388	£25.000	XLON	898739698982951
13/12/23 16:09:21	775	£25.000	XLON	898739698982950
13/12/23 16:09:26	558	£24.995	CHIX	130001OXS
13/12/23 16:09:26	596	£24.995	CHIX	130001OXN
13/12/23 16:09:26	266	£24.995	XLON	898739698982974
13/12/23 16:09:26	380	£24.995	XLON	898739698982973
13/12/23 16:09:26	661	£24.995	XLON	898739698982971
13/12/23 16:09:26	661	£24.995	XLON	898739698982972
13/12/23 16:09:41	631	£24.995	XLON	898739698983026
13/12/23 16:09:44	162	£25.000	XLON	898739698983043
13/12/23 16:09:44	276	£25.000	XLON	898739698983045
13/12/23 16:09:44	380	£25.000	XLON	898739698983044
13/12/23 16:09:44	500	£25.000	XLON	898739698983040
13/12/23 16:09:44	661	£25.000	XLON	898739698983042
13/12/23 16:09:44	1,170	£25.000	XLON	898739698983039
13/12/23 16:09:44	1,195	£25.000	XLON	898739698983041
13/12/23 16:09:45	381	£25.000	XLON	898739698983047
13/12/23 16:09:45	762	£25.000	XLON	898739698983046
13/12/23 16:09:51	350	£25.000	XLON	898739698983048
13/12/23 16:10:00	518	£24.995	CHIX	130001P0Z
13/12/23 16:10:00	737	£24.995	CHIX	130001P10
13/12/23 16:10:00	187	£24.995	XLON	898739698983065
13/12/23 16:10:00	238	£24.995	XLON	898739698983064



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 16:10:00	404	£24.995	XLON	898739698983063
13/12/23 16:10:00	661	£24.995	XLON	898739698983062
13/12/23 16:10:00	1,495	£24.995	XLON	898739698983060
13/12/23 16:10:07	233	£24.995	XLON	898739698983074
13/12/23 16:10:08	1,035	£24.995	CHIX	130001P1M
13/12/23 16:10:08	28	£24.995	XLON	898739698983077
13/12/23 16:10:08	362	£24.995	XLON	898739698983076
13/12/23 16:10:08	453	£24.995	XLON	898739698983075
13/12/23 16:10:08	514	£24.995	XLON	898739698983078
13/12/23 16:10:23	925	£24.995	CHIX	130001P3C
13/12/23 16:10:23	57	£24.995	XLON	898739698983126
13/12/23 16:10:23	247	£24.995	XLON	898739698983132
13/12/23 16:10:23	269	£24.995	XLON	898739698983131
13/12/23 16:10:23	529	£24.995	XLON	898739698983127
13/12/23 16:10:30	232	£24.995	CHIX	130001P4K
13/12/23 16:10:34	253	£24.995	XLON	898739698983167
13/12/23 16:10:34	408	£24.995	XLON	898739698983166
13/12/23 16:10:34	424	£24.995	XLON	898739698983168
13/12/23 16:10:34	1,053	£24.995	XLON	898739698983164
13/12/23 16:10:45	79	£24.990	BATE	300015C2
13/12/23 16:10:45	80	£24.990	BATE	300015C1
13/12/23 16:10:45	119	£24.990	BATE	300015BZ
13/12/23 16:10:45	262	£24.990	BATE	300015C0
13/12/23 16:10:45	492	£24.990	BATE	300015BY
13/12/23 16:10:45	176	£24.990	XLON	898739698983204
13/12/23 16:10:45	424	£24.990	XLON	898739698983205
13/12/23 16:10:45	473	£24.990	XLON	898739698983202
13/12/23 16:11:14	36	£24.985	XLON	898739698983323
13/12/23 16:11:18	125	£24.985	XLON	898739698983352
13/12/23 16:11:23	210	£24.985	XLON	898739698983380
13/12/23 16:11:23	305	£24.985	XLON	898739698983379
13/12/23 16:11:23	387	£24.985	XLON	898739698983371
13/12/23 16:11:23	750	£24.985	XLON	898739698983378
13/12/23 16:11:23	1,070	£24.985	XLON	898739698983372
13/12/23 16:11:26	1,853	£24.990	XLON	898739698983392
13/12/23 16:11:27	216	£24.990	XLON	898739698983405
13/12/23 16:11:27	260	£24.990	XLON	898739698983400

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 16:11:27	305	£24.990	XLON	898739698983401
13/12/23 16:11:42	413	£24.990	BATE	300015HH
13/12/23 16:11:42	1,360	£24.990	CHIX	130001PES
13/12/23 16:11:42	1,650	£24.990	XLON	898739698983462
13/12/23 16:12:31	32	£25.000	BATE	300015M0
13/12/23 16:12:31	119	£25.000	BATE	300015LZ
13/12/23 16:12:31	1,525	£25.000	BATE	300015LY
13/12/23 16:12:31	58	£25.000	CHIX	130001PKP
13/12/23 16:12:31	590	£25.000	CHIX	130001PKO
13/12/23 16:12:31	593	£25.000	CHIX	130001PKM
13/12/23 16:12:31	209	£25.000	XLON	898739698983650
13/12/23 16:12:31	520	£25.000	XLON	898739698983649
13/12/23 16:12:31	661	£25.000	XLON	898739698983647
13/12/23 16:12:31	673	£25.000	XLON	898739698983648
13/12/23 16:12:31	1,503	£25.000	XLON	898739698983643
13/12/23 16:12:32	590	£25.000	CHIX	130001PKR
13/12/23 16:12:32	305	£25.000	XLON	898739698983659
13/12/23 16:12:32	661	£25.000	XLON	898739698983660
13/12/23 16:12:32	3,000	£25.000	XLON	898739698983661
13/12/23 16:12:34	119	£25.000	BATE	300015MD
13/12/23 16:12:34	152	£25.000	BATE	300015MF
13/12/23 16:12:34	262	£25.000	BATE	300015ME
13/12/23 16:12:34	1,601	£25.000	BATE	300015MC
13/12/23 16:12:34	305	£25.000	XLON	898739698983680
13/12/23 16:12:34	500	£25.000	XLON	898739698983681
13/12/23 16:13:00	674	£25.000	BATE	300015O4
13/12/23 16:13:00	1,325	£25.000	XLON	898739698983771
13/12/23 16:13:18	591	£25.000	CHIX	130001PPJ
13/12/23 16:13:18	390	£25.000	XLON	898739698983837
13/12/23 16:13:18	591	£25.000	XLON	898739698983836
13/12/23 16:13:19	53	£25.000	CHIX	130001PPK
13/12/23 16:13:22	4	£25.000	XLON	898739698983841
13/12/23 16:13:27	80	£25.000	BATE	300015QE
13/12/23 16:13:27	200	£25.000	BATE	300015QC
13/12/23 16:13:27	200	£25.000	BATE	300015QD
13/12/23 16:13:27	32	£25.000	CHIX	130001PQ6
13/12/23 16:13:27	126	£25.000	CHIX	130001PQ7

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 16:13:27	152	£25.000	CHIX	130001PQ5
13/12/23 16:13:27	230	£25.000	CHIX	130001PQ4
13/12/23 16:13:27	450	£25.000	CHIX	130001PQ3
13/12/23 16:13:27	110	£25.000	XLON	898739698983866
13/12/23 16:13:27	399	£25.000	XLON	898739698983853
13/12/23 16:13:27	474	£25.000	XLON	898739698983868
13/12/23 16:13:27	661	£25.000	XLON	898739698983867
13/12/23 16:13:27	1,245	£25.000	XLON	898739698983864
13/12/23 16:13:28	375	£25.000	CHIX	130001PR6
13/12/23 16:13:28	305	£25.000	XLON	898739698983885
13/12/23 16:13:28	394	£25.000	XLON	898739698983887
13/12/23 16:13:28	500	£25.000	XLON	898739698983891
13/12/23 16:13:28	661	£25.000	XLON	898739698983889
13/12/23 16:13:28	673	£25.000	XLON	898739698983888
13/12/23 16:13:28	1,000	£25.000	XLON	898739698983886
13/12/23 16:13:28	2,500	£25.000	XLON	898739698983890
13/12/23 16:13:29	190	£25.000	CHIX	130001PRQ
13/12/23 16:13:29	200	£25.000	XLON	898739698983915
13/12/23 16:13:29	202	£25.000	XLON	898739698983912
13/12/23 16:13:29	236	£25.000	XLON	898739698983935
13/12/23 16:13:29	450	£25.000	XLON	898739698983914
13/12/23 16:13:29	661	£25.000	XLON	898739698983916
13/12/23 16:13:29	1,200	£25.000	XLON	898739698983913
13/12/23 16:13:30	393	£25.000	XLON	898739698983936
13/12/23 16:13:30	661	£25.000	XLON	898739698983937
13/12/23 16:13:30	673	£25.000	XLON	898739698983938
13/12/23 16:13:32	134	£25.000	XLON	898739698983947
13/12/23 16:13:32	397	£25.000	XLON	898739698983950
13/12/23 16:13:32	661	£25.000	XLON	898739698983948
13/12/23 16:13:32	661	£25.000	XLON	898739698983952
13/12/23 16:13:32	673	£25.000	XLON	898739698983949
13/12/23 16:13:32	673	£25.000	XLON	898739698983953
13/12/23 16:13:33	114	£25.000	XLON	898739698983957
13/12/23 16:13:33	200	£25.000	XLON	898739698983960
13/12/23 16:13:33	200	£25.000	XLON	898739698983961
13/12/23 16:13:33	200	£25.000	XLON	898739698983963
13/12/23 16:13:33	200	£25.000	XLON	898739698983965

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 16:13:33	204	£25.000	XLON	898739698983964
13/12/23 16:13:33	389	£25.000	XLON	898739698983962
13/12/23 16:13:33	661	£25.000	XLON	898739698983959
13/12/23 16:13:33	673	£25.000	XLON	898739698983958
13/12/23 16:13:34	200	£25.000	XLON	898739698983969
13/12/23 16:13:34	600	£25.000	XLON	898739698983971
13/12/23 16:13:34	661	£25.000	XLON	898739698983970
13/12/23 16:13:34	673	£25.000	XLON	898739698983972
13/12/23 16:13:35	148	£25.000	XLON	898739698983981
13/12/23 16:13:35	234	£25.000	XLON	898739698983974
13/12/23 16:13:35	408	£25.000	XLON	898739698983980
13/12/23 16:13:35	500	£25.000	XLON	898739698983978
13/12/23 16:13:35	661	£25.000	XLON	898739698983979
13/12/23 16:13:35	2,000	£25.000	XLON	898739698983973
13/12/23 16:13:36	333	£25.000	XLON	898739698983983
13/12/23 16:13:36	453	£25.000	XLON	898739698983984
13/12/23 16:13:36	525	£25.000	XLON	898739698983982
13/12/23 16:13:40	142	£25.000	XLON	898739698983987
13/12/23 16:13:40	208	£25.000	XLON	898739698983986
13/12/23 16:13:47	348	£25.000	XLON	898739698984028
13/12/23 16:13:51	382	£24.995	CHIX	130001PSZ
13/12/23 16:13:51	590	£24.995	CHIX	130001PSY
13/12/23 16:13:51	402	£24.995	XLON	898739698984051
13/12/23 16:13:51	591	£24.995	XLON	898739698984048
13/12/23 16:13:51	673	£24.995	XLON	898739698984052
13/12/23 16:13:51	1,268	£24.995	XLON	898739698984044
13/12/23 16:13:52	2	£24.995	CHIX	130001PT5
13/12/23 16:13:52	4	£24.995	CHIX	130001PT6
13/12/23 16:13:52	54	£24.995	CHIX	130001PT2
13/12/23 16:13:52	100	£24.995	CHIX	130001PT4
13/12/23 16:13:52	215	£24.995	CHIX	130001PT3
13/12/23 16:13:56	23	£24.990	CHIX	130001PTY
13/12/23 16:13:56	1,275	£24.990	CHIX	130001PTZ
13/12/23 16:14:05	1,128	£24.990	XLON	898739698984109
13/12/23 16:14:06	87	£24.990	XLON	898739698984117
13/12/23 16:14:06	477	£24.990	XLON	898739698984118
13/12/23 16:14:07	173	£24.990	XLON	898739698984122

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 16:14:07	184	£24.990	XLON	898739698984121
13/12/23 16:14:10	3	£24.990	XLON	898739698984148
13/12/23 16:14:10	1,265	£24.990	XLON	898739698984147
13/12/23 16:14:28	1,272	£24.990	CHIX	130001Q05
13/12/23 16:14:30	2	£24.990	BATE	300015VP
13/12/23 16:14:30	104	£24.990	BATE	300015VQ
13/12/23 16:14:30	718	£24.990	BATE	300015VO
13/12/23 16:14:30	8	£24.990	CHIX	130001Q06
13/12/23 16:14:30	341	£24.990	CHIX	130001Q07
13/12/23 16:14:30	41	£24.990	XLON	898739698984199
13/12/23 16:14:30	191	£24.990	XLON	898739698984205
13/12/23 16:14:30	661	£24.990	XLON	898739698984203
13/12/23 16:14:30	673	£24.990	XLON	898739698984204
13/12/23 16:14:30	1,515	£24.990	XLON	898739698984198
13/12/23 16:14:31	519	£24.990	XLON	898739698984210
13/12/23 16:14:32	75	£24.995	XLON	898739698984222
13/12/23 16:14:32	547	£24.995	XLON	898739698984221
13/12/23 16:14:34	199	£24.990	XLON	898739698984235
13/12/23 16:14:34	396	£24.990	XLON	898739698984228
13/12/23 16:14:34	661	£24.990	XLON	898739698984236
13/12/23 16:14:34	673	£24.990	XLON	898739698984237
13/12/23 16:14:35	1,092	£24.990	XLON	898739698984241
13/12/23 16:14:42	363	£24.990	BATE	300015W7
13/12/23 16:14:42	476	£24.990	BATE	300015W8
13/12/23 16:14:42	152	£24.990	CHIX	130001Q14
13/12/23 16:14:42	550	£24.990	CHIX	130001Q13
13/12/23 16:14:42	1,291	£24.990	CHIX	130001Q12
13/12/23 16:14:42	1,490	£24.990	XLON	898739698984265
13/12/23 16:14:47	281	£24.990	CHIX	130001Q10
13/12/23 16:14:54	360	£24.990	XLON	898739698984338
13/12/23 16:15:02	272	£24.990	CHIX	130001Q3G
13/12/23 16:15:02	400	£24.990	CHIX	130001Q3F
13/12/23 16:15:02	152	£24.990	XLON	898739698984362
13/12/23 16:15:02	661	£24.990	XLON	898739698984360
13/12/23 16:15:02	673	£24.990	XLON	898739698984361
13/12/23 16:15:02	1,136	£24.990	XLON	898739698984358
13/12/23 16:15:07	66	£24.985	CHIX	130001Q3X

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 16:15:07	536	£24.985	CHIX	130001Q3W
13/12/23 16:15:07	354	£24.985	XLON	898739698984365
13/12/23 16:15:07	1,334	£24.985	XLON	898739698984364
13/12/23 16:15:14	80	£24.980	CHIX	130001Q4L
13/12/23 16:15:14	304	£24.980	CHIX	130001Q4M
13/12/23 16:15:23	119	£24.975	BATE	300015ZP
13/12/23 16:15:23	262	£24.975	BATE	300015ZQ
13/12/23 16:16:06	53	£24.975	XLON	898739698984562
13/12/23 16:16:08	100	£24.975	BATE	3000164K
13/12/23 16:16:08	119	£24.975	BATE	3000164N
13/12/23 16:16:08	1,059	£24.975	BATE	3000164L
13/12/23 16:16:08	933	£24.975	CHIX	130001QCG
13/12/23 16:16:08	305	£24.975	XLON	898739698984573
13/12/23 16:16:08	1,519	£24.975	XLON	898739698984568
13/12/23 16:16:09	141	£24.975	XLON	898739698984578
13/12/23 16:16:09	305	£24.975	XLON	898739698984577
13/12/23 16:16:09	1,249	£24.975	XLON	898739698984576
13/12/23 16:16:11	305	£24.975	XLON	898739698984592
13/12/23 16:16:11	567	£24.975	XLON	898739698984593
13/12/23 16:16:11	1,249	£24.975	XLON	898739698984600
13/12/23 16:16:40	363	£24.975	XLON	898739698984674
13/12/23 16:16:40	527	£24.975	XLON	898739698984675
13/12/23 16:16:42	1,109	£24.975	BATE	3000167B
13/12/23 16:16:42	169	£24.975	CHIX	130001QGQ
13/12/23 16:16:42	491	£24.975	CHIX	130001QGP
13/12/23 16:16:42	92	£24.975	XLON	898739698984688
13/12/23 16:16:42	674	£24.975	XLON	898739698984678
13/12/23 16:16:42	1,476	£24.975	XLON	898739698984687
13/12/23 16:16:43	169	£24.975	XLON	898739698984691
13/12/23 16:16:43	200	£24.975	XLON	898739698984692
13/12/23 16:16:43	305	£24.975	XLON	898739698984690
13/12/23 16:16:43	389	£24.975	XLON	898739698984694
13/12/23 16:16:43	661	£24.975	XLON	898739698984693
13/12/23 16:16:43	673	£24.975	XLON	898739698984689
13/12/23 16:16:44	129	£24.975	XLON	898739698984696
13/12/23 16:16:44	550	£24.975	XLON	898739698984697
13/12/23 16:16:44	1,359	£24.975	XLON	898739698984695

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 16:16:45	1,479	£24.975	XLON	898739698984702
13/12/23 16:16:46	136	£24.975	XLON	898739698984704
13/12/23 16:16:46	203	£24.975	XLON	898739698984706
13/12/23 16:16:46	305	£24.975	XLON	898739698984705
13/12/23 16:16:46	1,287	£24.975	XLON	898739698984703
13/12/23 16:17:00	2	£24.985	CHIX	130001QJW
13/12/23 16:17:00	93	£24.985	CHIX	130001QJY
13/12/23 16:17:00	480	£24.985	CHIX	130001QJX
13/12/23 16:17:18	967	£24.985	BATE	300016BD
13/12/23 16:17:18	68	£24.985	CHIX	130001QN8
13/12/23 16:17:18	92	£24.985	CHIX	130001QNB
13/12/23 16:17:18	256	£24.985	CHIX	130001QNA
13/12/23 16:17:18	633	£24.985	CHIX	130001QN9
13/12/23 16:17:18	370	£24.985	XLON	898739698984861
13/12/23 16:17:18	1,295	£24.985	XLON	898739698984860
13/12/23 16:17:19	90	£24.985	CHIX	130001QNG
13/12/23 16:17:26	305	£24.990	XLON	898739698984909
13/12/23 16:17:26	661	£24.990	XLON	898739698984910
13/12/23 16:17:26	673	£24.990	XLON	898739698984907
13/12/23 16:17:26	1,153	£24.990	XLON	898739698984908
13/12/23 16:17:27	380	£24.990	CHIX	130001QQ0
13/12/23 16:17:30	521	£24.990	XLON	898739698984946
13/12/23 16:17:30	660	£24.990	XLON	898739698984945
13/12/23 16:17:30	661	£24.990	XLON	898739698984947
13/12/23 16:17:54	59	£24.995	BATE	300016GP
13/12/23 16:17:54	254	£24.995	XLON	898739698985164
13/12/23 16:17:54	520	£24.995	XLON	898739698985165
13/12/23 16:18:04	74	£24.995	XLON	898739698985227
13/12/23 16:18:04	407	£24.995	XLON	898739698985235
13/12/23 16:18:04	1,512	£24.995	XLON	898739698985228
13/12/23 16:18:11	150	£24.995	BATE	300016J3
13/12/23 16:18:11	384	£24.995	BATE	300016J1
13/12/23 16:18:11	430	£24.995	BATE	300016J4
13/12/23 16:18:11	362	£24.995	CHIX	130001QYK
13/12/23 16:18:11	590	£24.995	CHIX	130001QYM
13/12/23 16:18:11	1,216	£24.995	CHIX	130001QYH
13/12/23 16:18:11	211	£24.995	XLON	898739698985247

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 16:18:11	520	£24.995	XLON	898739698985249
13/12/23 16:18:11	673	£24.995	XLON	898739698985248
13/12/23 16:18:11	1,180	£24.995	XLON	898739698985242
13/12/23 16:18:19	22	£25.000	CHIX	130001QZL
13/12/23 16:18:19	590	£25.000	CHIX	130001QZK
13/12/23 16:18:19	1,630	£25.000	CHIX	130001QZJ
13/12/23 16:18:19	305	£25.000	XLON	898739698985311
13/12/23 16:18:19	520	£25.000	XLON	898739698985309
13/12/23 16:18:19	661	£25.000	XLON	898739698985312
13/12/23 16:18:19	673	£25.000	XLON	898739698985310
13/12/23 16:18:20	14	£25.000	CHIX	130001QZM
13/12/23 16:18:40	1	£25.005	CHIX	130001R33
13/12/23 16:18:40	3	£25.005	CHIX	130001R34
13/12/23 16:18:40	61	£25.005	CHIX	130001R32
13/12/23 16:18:40	186	£25.005	CHIX	130001R31
13/12/23 16:18:40	262	£25.005	CHIX	130001R36
13/12/23 16:18:40	541	£25.005	CHIX	130001R35
13/12/23 16:18:52	45	£25.010	BATE	300016N0
13/12/23 16:18:52	398	£25.010	BATE	300016MZ
13/12/23 16:18:52	3	£25.010	CHIX	130001R4W
13/12/23 16:18:57	17	£25.010	BATE	300016NX
13/12/23 16:19:13	22	£25.010	BATE	300016Q1
13/12/23 16:19:13	150	£25.010	BATE	300016Q0
13/12/23 16:19:13	406	£25.010	BATE	300016Q2
13/12/23 16:19:13	689	£25.010	BATE	300016PY
13/12/23 16:19:13	884	£25.010	BATE	300016PZ
13/12/23 16:19:13	27	£25.010	CHIX	130001RAD
13/12/23 16:19:13	41	£25.010	CHIX	130001RAB
13/12/23 16:19:13	86	£25.010	CHIX	130001RAC
13/12/23 16:19:13	590	£25.010	CHIX	130001RAA
13/12/23 16:19:13	716	£25.010	CHIX	130001RA8
13/12/23 16:19:13	757	£25.010	CHIX	130001RA9
13/12/23 16:19:18	2	£25.005	CHIX	130001RB6
13/12/23 16:19:18	32	£25.005	CHIX	130001RB8
13/12/23 16:19:18	41	£25.005	CHIX	130001RB7
13/12/23 16:19:18	590	£25.005	CHIX	130001RB5
13/12/23 16:19:18	1,128	£25.005	CHIX	130001RB4



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 16:19:18	402	£25.005	XLON	898739698985552
13/12/23 16:19:20	381	£25.005	XLON	898739698985558
13/12/23 16:19:20	661	£25.005	XLON	898739698985559
13/12/23 16:19:22	298	£25.005	XLON	898739698985570
13/12/23 16:19:22	661	£25.005	XLON	898739698985571
13/12/23 16:19:40	839	£25.005	CHIX	130001RDL
13/12/23 16:19:40	362	£25.005	XLON	898739698985627
13/12/23 16:19:40	937	£25.005	XLON	898739698985628
13/12/23 16:19:43	1	£25.005	XLON	898739698985647
13/12/23 16:19:43	177	£25.005	XLON	898739698985649
13/12/23 16:19:43	383	£25.005	XLON	898739698985652
13/12/23 16:19:43	460	£25.005	XLON	898739698985648
13/12/23 16:19:43	579	£25.005	XLON	898739698985651
13/12/23 16:19:43	673	£25.005	XLON	898739698985646
13/12/23 16:19:43	3,000	£25.005	XLON	898739698985650
13/12/23 16:19:46	3	£25.005	XLON	898739698985659
13/12/23 16:19:53	269	£25.010	CHIX	130001RFL
13/12/23 16:19:53	1,231	£25.010	CHIX	130001RFH
13/12/23 16:19:53	193	£25.010	XLON	898739698985687
13/12/23 16:19:53	500	£25.010	XLON	898739698985691
13/12/23 16:19:53	885	£25.010	XLON	898739698985688
13/12/23 16:19:53	1,000	£25.010	XLON	898739698985690
13/12/23 16:20:09	415	£25.010	CHIX	130001RI4
13/12/23 16:20:09	937	£25.010	XLON	898739698985726
13/12/23 16:20:11	366	£25.010	XLON	898739698985738
13/12/23 16:20:14	291	£25.010	XLON	898739698985746
13/12/23 16:20:21	83	£25.010	CHIX	130001RJX
13/12/23 16:20:21	362	£25.010	CHIX	130001RJW
13/12/23 16:20:21	102	£25.010	XLON	898739698985788
13/12/23 16:20:21	280	£25.010	XLON	898739698985786
13/12/23 16:20:21	673	£25.010	XLON	898739698985787
13/12/23 16:20:32	51	£25.010	CHIX	130001RM2
13/12/23 16:20:32	399	£25.010	CHIX	130001RM1
13/12/23 16:20:32	415	£25.010	CHIX	130001RM3
13/12/23 16:20:32	649	£25.010	XLON	898739698985826
13/12/23 16:20:32	748	£25.010	XLON	898739698985824
13/12/23 16:20:44	500	£25.010	XLON	898739698985904

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 16:20:44	700	£25.010	XLON	898739698985901
13/12/23 16:20:58	128	£25.015	XLON	898739698985953
13/12/23 16:20:58	465	£25.015	XLON	898739698985952
13/12/23 16:20:58	661	£25.015	XLON	898739698985954
13/12/23 16:21:03	211	£25.015	XLON	898739698985987
13/12/23 16:21:03	500	£25.015	XLON	898739698985990
13/12/23 16:21:03	500	£25.015	XLON	898739698985991
13/12/23 16:21:03	500	£25.015	XLON	898739698985993
13/12/23 16:21:03	661	£25.015	XLON	898739698985988
13/12/23 16:21:03	673	£25.015	XLON	898739698985994
13/12/23 16:21:03	1,500	£25.015	XLON	898739698985989
13/12/23 16:21:03	1,920	£25.015	XLON	898739698985992
13/12/23 16:21:04	200	£25.010	XLON	898739698986005
13/12/23 16:21:04	305	£25.015	XLON	898739698985996
13/12/23 16:21:04	500	£25.015	XLON	898739698986001
13/12/23 16:21:04	500	£25.015	XLON	898739698986002
13/12/23 16:21:04	500	£25.015	XLON	898739698986003
13/12/23 16:21:04	533	£25.015	XLON	898739698986004
13/12/23 16:21:04	661	£25.015	XLON	898739698985997
13/12/23 16:21:04	673	£25.015	XLON	898739698985999
13/12/23 16:21:04	1,280	£25.015	XLON	898739698986000
13/12/23 16:21:04	1,500	£25.015	XLON	898739698985998
13/12/23 16:21:11	362	£25.015	BATE	30001752
13/12/23 16:21:17	150	£25.015	BATE	3000175M
13/12/23 16:21:17	1,169	£25.015	BATE	3000175L
13/12/23 16:21:17	1,218	£25.015	BATE	3000175N
13/12/23 16:21:17	356	£25.015	CHIX	130001RTD
13/12/23 16:21:17	385	£25.015	CHIX	130001RTA
13/12/23 16:21:17	590	£25.015	CHIX	130001RTC
13/12/23 16:21:17	991	£25.015	CHIX	130001RTB
13/12/23 16:21:17	246	£25.015	XLON	898739698986074
13/12/23 16:21:17	673	£25.015	XLON	898739698986073
13/12/23 16:21:17	919	£25.015	XLON	898739698986071
13/12/23 16:21:18	305	£25.015	XLON	898739698986081
13/12/23 16:21:18	305	£25.015	XLON	898739698986086
13/12/23 16:21:18	640	£25.015	XLON	898739698986087
13/12/23 16:21:18	661	£25.015	XLON	898739698986080

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 16:21:18	661	£25.015	XLON	898739698986085
13/12/23 16:21:18	673	£25.015	XLON	898739698986088
13/12/23 16:21:18	1,280	£25.015	XLON	898739698986079
13/12/23 16:21:19	195	£25.015	XLON	898739698986097
13/12/23 16:21:19	241	£25.015	XLON	898739698986096
13/12/23 16:21:19	305	£25.015	XLON	898739698986098
13/12/23 16:21:19	378	£25.015	XLON	898739698986100
13/12/23 16:21:19	640	£25.015	XLON	898739698986099
13/12/23 16:21:19	661	£25.015	XLON	898739698986095
13/12/23 16:21:19	673	£25.015	XLON	898739698986094
13/12/23 16:21:19	3,000	£25.015	XLON	898739698986101
13/12/23 16:21:20	305	£25.015	XLON	898739698986105
13/12/23 16:21:20	305	£25.015	XLON	898739698986109
13/12/23 16:21:20	551	£25.015	XLON	898739698986106
13/12/23 16:21:20	640	£25.015	XLON	898739698986102
13/12/23 16:21:20	661	£25.015	XLON	898739698986104
13/12/23 16:21:20	673	£25.015	XLON	898739698986103
13/12/23 16:21:20	673	£25.015	XLON	898739698986110
13/12/23 16:21:20	1,280	£25.015	XLON	898739698986108
13/12/23 16:21:20	3,000	£25.015	XLON	898739698986107
13/12/23 16:21:20	3,000	£25.015	XLON	898739698986111
13/12/23 16:21:21	215	£25.015	XLON	898739698986113
13/12/23 16:21:21	305	£25.015	XLON	898739698986115
13/12/23 16:21:21	305	£25.015	XLON	898739698986124
13/12/23 16:21:21	385	£25.015	XLON	898739698986114
13/12/23 16:21:21	615	£25.015	XLON	898739698986126
13/12/23 16:21:21	673	£25.015	XLON	898739698986116
13/12/23 16:21:21	673	£25.015	XLON	898739698986125
13/12/23 16:21:21	1,608	£25.015	XLON	898739698986117
13/12/23 16:21:22	60	£25.015	XLON	898739698986134
13/12/23 16:21:22	305	£25.015	XLON	898739698986136
13/12/23 16:21:22	661	£25.015	XLON	898739698986135
13/12/23 16:21:22	673	£25.015	XLON	898739698986137
13/12/23 16:21:22	1,404	£25.015	XLON	898739698986138
13/12/23 16:21:24	821	£25.015	XLON	898739698986160
13/12/23 16:21:24	1,588	£25.015	XLON	898739698986156
13/12/23 16:21:29	354	£25.015	CHIX	130001RUR

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 16:21:29	362	£25.015	CHIX	130001RUQ
13/12/23 16:21:29	623	£25.015	CHIX	130001RUS
13/12/23 16:21:29	450	£25.015	XLON	898739698986178
13/12/23 16:21:29	487	£25.015	XLON	898739698986179
13/12/23 16:21:29	673	£25.015	XLON	898739698986177
13/12/23 16:21:29	750	£25.015	XLON	898739698986181
13/12/23 16:21:29	1,399	£25.015	XLON	898739698986180
13/12/23 16:21:29	1,572	£25.015	XLON	898739698986174
13/12/23 16:21:30	522	£25.015	XLON	898739698986183
13/12/23 16:21:31	342	£25.015	XLON	898739698986195
13/12/23 16:21:32	1,179	£25.015	CHIX	130001RVP
13/12/23 16:21:32	359	£25.015	XLON	898739698986202
13/12/23 16:21:32	500	£25.015	XLON	898739698986201
13/12/23 16:21:38	18	£25.015	XLON	898739698986224
13/12/23 16:21:38	544	£25.015	XLON	898739698986223
13/12/23 16:21:40	346	£25.015	XLON	898739698986225
13/12/23 16:21:43	474	£25.010	CHIX	130001RZ7
13/12/23 16:21:43	508	£25.010	CHIX	130001RZ6
13/12/23 16:21:43	512	£25.010	XLON	898739698986258
13/12/23 16:21:43	548	£25.010	XLON	898739698986260
13/12/23 16:21:43	58	£25.015	XLON	898739698986238
13/12/23 16:21:43	98	£25.015	XLON	898739698986239
13/12/23 16:21:43	118	£25.015	XLON	898739698986237
13/12/23 16:21:43	673	£25.015	XLON	898739698986236
13/12/23 16:21:52	1	£25.010	XLON	898739698986281
13/12/23 16:21:55	1,160	£25.005	CHIX	130001S1P
13/12/23 16:21:55	1,629	£25.005	XLON	898739698986287
13/12/23 16:21:59	552	£25.000	XLON	898739698986305
13/12/23 16:22:00	1	£25.000	XLON	898739698986314
13/12/23 16:22:02	77	£25.000	CHIX	130001S2N
13/12/23 16:22:02	147	£25.000	CHIX	130001S2P
13/12/23 16:22:02	931	£25.000	CHIX	130001S2O
13/12/23 16:22:02	1,461	£25.000	XLON	898739698986320
13/12/23 16:22:03	352	£25.000	XLON	898739698986321
13/12/23 16:22:27	695	£25.000	CHIX	130001S60
13/12/23 16:22:27	186	£25.000	XLON	898739698986433
13/12/23 16:22:27	384	£25.000	XLON	898739698986432

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 16:22:27	445	£25.000	XLON	898739698986434
13/12/23 16:22:27	1,656	£25.000	XLON	898739698986431
13/12/23 16:22:31	97	£25.000	XLON	898739698986478
13/12/23 16:22:31	400	£25.000	XLON	898739698986479
13/12/23 16:22:42	468	£25.000	XLON	898739698986516
13/12/23 16:22:50	150	£25.000	BATE	300017I1
13/12/23 16:22:50	152	£25.000	BATE	300017I2
13/12/23 16:22:50	262	£25.000	BATE	300017I0
13/12/23 16:22:50	697	£25.000	BATE	300017HZ
13/12/23 16:22:50	746	£25.000	CHIX	130001S83
13/12/23 16:22:50	124	£25.000	XLON	898739698986541
13/12/23 16:22:50	641	£25.000	XLON	898739698986533
13/12/23 16:22:51	841	£25.000	XLON	898739698986552
13/12/23 16:22:52	440	£25.000	XLON	898739698986555
13/12/23 16:22:52	661	£25.000	XLON	898739698986554
13/12/23 16:22:53	550	£25.000	XLON	898739698986559
13/12/23 16:22:54	111	£25.000	XLON	898739698986561
13/12/23 16:22:54	229	£25.000	XLON	898739698986562
13/12/23 16:22:55	165	£25.000	XLON	898739698986572
13/12/23 16:22:55	320	£25.000	XLON	898739698986571
13/12/23 16:22:55	629	£25.000	XLON	898739698986574
13/12/23 16:22:55	661	£25.000	XLON	898739698986570
13/12/23 16:22:55	673	£25.000	XLON	898739698986573
13/12/23 16:22:55	1,287	£25.000	XLON	898739698986575
13/12/23 16:22:56	671	£25.000	XLON	898739698986576
13/12/23 16:22:57	500	£25.000	XLON	898739698986583
13/12/23 16:22:57	661	£25.000	XLON	898739698986584
13/12/23 16:23:32	529	£25.000	XLON	898739698986766
13/12/23 16:23:41	1,047	£25.000	XLON	898739698986812
13/12/23 16:23:52	31	£25.000	XLON	898739698986879
13/12/23 16:23:59	483	£25.005	CHIX	130001SGK
13/12/23 16:23:59	100	£25.005	XLON	898739698986928
13/12/23 16:23:59	104	£25.005	XLON	898739698986932
13/12/23 16:23:59	305	£25.005	XLON	898739698986921
13/12/23 16:23:59	305	£25.005	XLON	898739698986931
13/12/23 16:23:59	314	£25.005	XLON	898739698986930
13/12/23 16:23:59	637	£25.005	XLON	898739698986924

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 16:23:59	661	£25.005	XLON	898739698986918
13/12/23 16:23:59	661	£25.005	XLON	898739698986926
13/12/23 16:23:59	673	£25.005	XLON	898739698986920
13/12/23 16:23:59	673	£25.005	XLON	898739698986925
13/12/23 16:23:59	733	£25.005	XLON	898739698986929
13/12/23 16:23:59	1,397	£25.005	XLON	898739698986927
13/12/23 16:23:59	2,565	£25.005	XLON	898739698986919
13/12/23 16:24:00	590	£25.005	CHIX	130001SH7
13/12/23 16:24:00	174	£25.005	XLON	898739698986946
13/12/23 16:24:00	305	£25.005	XLON	898739698986950
13/12/23 16:24:00	1,696	£25.005	XLON	898739698986949
13/12/23 16:24:01	305	£25.005	XLON	898739698986957
13/12/23 16:24:01	673	£25.005	XLON	898739698986958
13/12/23 16:24:01	2,130	£25.005	XLON	898739698986956
13/12/23 16:24:02	277	£25.005	XLON	898739698986970
13/12/23 16:24:02	305	£25.005	XLON	898739698986973
13/12/23 16:24:02	661	£25.005	XLON	898739698986968
13/12/23 16:24:02	673	£25.005	XLON	898739698986969
13/12/23 16:24:02	1,397	£25.005	XLON	898739698986972
13/12/23 16:24:02	1,824	£25.005	XLON	898739698986967
13/12/23 16:24:03	305	£25.005	XLON	898739698986986
13/12/23 16:24:03	305	£25.005	XLON	898739698986991
13/12/23 16:24:03	661	£25.005	XLON	898739698986985
13/12/23 16:24:03	717	£25.005	XLON	898739698986984
13/12/23 16:24:03	1,397	£25.005	XLON	898739698986990
13/12/23 16:24:22	150	£25.005	BATE	300017RQ
13/12/23 16:24:22	182	£25.005	BATE	300017RT
13/12/23 16:24:22	430	£25.005	BATE	300017RR
13/12/23 16:24:22	479	£25.005	BATE	300017RS
13/12/23 16:24:22	1,556	£25.005	BATE	300017RO
13/12/23 16:24:22	134	£25.005	CHIX	130001SMI
13/12/23 16:24:22	590	£25.005	CHIX	130001SMH
13/12/23 16:24:22	1,340	£25.005	CHIX	130001SME
13/12/23 16:24:22	207	£25.005	XLON	898739698987074
13/12/23 16:24:22	661	£25.005	XLON	898739698987073
13/12/23 16:24:22	673	£25.005	XLON	898739698987072
13/12/23 16:24:22	673	£25.005	XLON	898739698987092

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 16:24:22	1,289	£25.005	XLON	898739698987093
13/12/23 16:24:22	1,450	£25.005	XLON	898739698987067
13/12/23 16:24:23	320	£25.005	XLON	898739698987105
13/12/23 16:24:23	1,378	£25.005	XLON	898739698987106
13/12/23 16:24:23	1,378	£25.005	XLON	898739698987115
13/12/23 16:24:24	34	£25.005	XLON	898739698987122
13/12/23 16:24:24	383	£25.005	XLON	898739698987125
13/12/23 16:24:24	582	£25.005	XLON	898739698987118
13/12/23 16:24:24	661	£25.005	XLON	898739698987124
13/12/23 16:24:24	1,370	£25.005	XLON	898739698987123
13/12/23 16:24:24	1,378	£25.005	XLON	898739698987117
13/12/23 16:24:25	661	£25.005	XLON	898739698987136
13/12/23 16:24:25	931	£25.005	XLON	898739698987131
13/12/23 16:24:25	1,370	£25.005	XLON	898739698987135
13/12/23 16:24:26	385	£25.005	XLON	898739698987151
13/12/23 16:24:26	526	£25.005	XLON	898739698987144
13/12/23 16:24:26	661	£25.005	XLON	898739698987145
13/12/23 16:24:26	1,370	£25.005	XLON	898739698987150
13/12/23 16:24:27	1,207	£25.005	XLON	898739698987181
13/12/23 16:24:27	1,370	£25.005	XLON	898739698987167
13/12/23 16:24:28	55	£25.005	XLON	898739698987184
13/12/23 16:24:28	163	£25.005	XLON	898739698987182
13/12/23 16:24:28	408	£25.005	XLON	898739698987183
13/12/23 16:24:36	150	£25.005	BATE	300017TP
13/12/23 16:24:36	389	£25.005	BATE	300017TQ
13/12/23 16:24:36	539	£25.005	BATE	300017TO
13/12/23 16:24:36	221	£25.005	CHIX	130001SNZ
13/12/23 16:24:36	1,061	£25.005	CHIX	130001SNY
13/12/23 16:24:36	564	£25.005	XLON	898739698987221
13/12/23 16:24:39	109	£25.005	XLON	898739698987274
13/12/23 16:24:39	334	£25.005	XLON	898739698987275
13/12/23 16:24:40	147	£25.000	BATE	300017U4
13/12/23 16:24:41	652	£25.000	XLON	898739698987287
13/12/23 16:24:41	959	£25.000	XLON	898739698987288
13/12/23 16:24:42	949	£25.000	XLON	898739698987289
13/12/23 16:24:43	497	£25.000	XLON	898739698987297
13/12/23 16:24:46	147	£25.000	XLON	898739698987314

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 16:24:46	212	£25.000	XLON	898739698987315
13/12/23 16:24:54	72	£25.000	XLON	898739698987373
13/12/23 16:24:54	285	£25.000	XLON	898739698987372
13/12/23 16:25:00	736	£24.995	CHIX	130001STC
13/12/23 16:25:00	1,691	£24.995	XLON	898739698987398
13/12/23 16:25:01	70	£24.995	XLON	898739698987419
13/12/23 16:25:01	550	£24.995	XLON	898739698987422
13/12/23 16:25:01	661	£24.995	XLON	898739698987421
13/12/23 16:25:01	1,367	£24.995	XLON	898739698987418
13/12/23 16:25:12	154	£24.995	BATE	300017Z1
13/12/23 16:25:12	233	£24.995	CHIX	130001SWS
13/12/23 16:25:12	590	£24.995	CHIX	130001SWT
13/12/23 16:25:12	1,107	£24.995	CHIX	130001SWR
13/12/23 16:25:15	551	£24.995	CHIX	130001SX2
13/12/23 16:25:15	100	£24.995	XLON	898739698987466
13/12/23 16:25:15	565	£24.995	XLON	898739698987472
13/12/23 16:25:15	673	£24.995	XLON	898739698987471
13/12/23 16:25:15	1,440	£24.995	XLON	898739698987467
13/12/23 16:25:17	372	£24.995	XLON	898739698987526
13/12/23 16:25:36	109	£25.005	XLON	898739698987645
13/12/23 16:25:36	218	£25.005	XLON	898739698987644
13/12/23 16:25:36	478	£25.005	XLON	898739698987646
13/12/23 16:25:36	631	£25.005	XLON	898739698987641
13/12/23 16:25:36	661	£25.005	XLON	898739698987642
13/12/23 16:25:36	673	£25.005	XLON	898739698987643
13/12/23 16:25:49	540	£25.005	XLON	898739698987685
13/12/23 16:25:59	1,466	£25.010	CHIX	130001T9R
13/12/23 16:25:59	278	£25.010	XLON	898739698987749
13/12/23 16:25:59	404	£25.010	XLON	898739698987748
13/12/23 16:25:59	661	£25.010	XLON	898739698987747
13/12/23 16:25:59	1,248	£25.010	XLON	898739698987736
13/12/23 16:26:12	374	£25.010	CHIX	130001TBY
13/12/23 16:26:45	538	£25.015	BATE	300018AG
13/12/23 16:26:45	302	£25.015	CHIX	130001TFY
13/12/23 16:26:45	733	£25.015	CHIX	130001TFX
13/12/23 16:26:45	1,107	£25.015	XLON	898739698987897
13/12/23 16:27:02	24	£25.015	XLON	898739698987968



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 16:27:02	311	£25.015	XLON	898739698987971
13/12/23 16:27:12	444	£25.015	XLON	898739698988033
13/12/23 16:27:18	242	£25.015	XLON	898739698988068
13/12/23 16:27:30	538	£25.015	BATE	300018ER
13/12/23 16:27:30	416	£25.015	CHIX	130001TMQ
13/12/23 16:27:30	966	£25.015	CHIX	130001TMP
13/12/23 16:27:30	81	£25.015	XLON	898739698988121
13/12/23 16:27:30	430	£25.015	XLON	898739698988120
13/12/23 16:27:30	442	£25.015	XLON	898739698988119
13/12/23 16:27:32	150	£25.015	BATE	300018F1
13/12/23 16:27:32	152	£25.015	BATE	300018F3
13/12/23 16:27:32	262	£25.015	BATE	300018F2
13/12/23 16:27:32	444	£25.015	BATE	300018F0
13/12/23 16:27:32	878	£25.015	XLON	898739698988124
13/12/23 16:27:43	327	£25.015	XLON	898739698988155
13/12/23 16:27:47	150	£25.015	BATE	300018GR
13/12/23 16:27:47	152	£25.015	BATE	300018GT
13/12/23 16:27:47	204	£25.015	BATE	300018GQ
13/12/23 16:27:47	262	£25.015	BATE	300018GS
13/12/23 16:27:47	438	£25.015	CHIX	130001TPJ
13/12/23 16:27:47	1,324	£25.015	CHIX	130001TPI
13/12/23 16:27:47	113	£25.015	XLON	898739698988164
13/12/23 16:27:47	505	£25.015	XLON	898739698988159
13/12/23 16:27:47	661	£25.015	XLON	898739698988162
13/12/23 16:27:47	673	£25.015	XLON	898739698988163
13/12/23 16:28:00	471	£25.015	BATE	300018HY
13/12/23 16:28:00	410	£25.015	XLON	898739698988206
13/12/23 16:28:00	1,221	£25.015	XLON	898739698988220
13/12/23 16:28:00	1,616	£25.015	XLON	898739698988205
13/12/23 09:59:25	1,098	€29.305	CEUX	2600017ZL
13/12/23 09:59:25	1,058	€29.305	XAMS	1U9GM7QPT
13/12/23 09:59:32	400	€29.295	XAMS	1U9GM7QPV
13/12/23 10:02:08	268	€29.320	XAMS	1U9GM7QTK
13/12/23 10:02:36	258	€29.320	XAMS	1U9GM7QUB
13/12/23 10:02:36	337	€29.320	XAMS	1U9GM7QU4
13/12/23 10:02:36	638	€29.320	XAMS	1U9GM7QUA
13/12/23 10:02:36	702	€29.320	XAMS	1U9GM7QU5

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 10:02:37	828	€29.320	XAMS	1U9GM7QUC
13/12/23 10:03:00	100	€29.320	XAMS	1U9GM7QUL
13/12/23 10:03:26	249	€29.325	XAMS	1U9GM7QVF
13/12/23 10:03:29	271	€29.325	XAMS	1U9GM7QVG
13/12/23 10:03:32	258	€29.325	XAMS	1U9GM7QVH
13/12/23 10:03:35	32	€29.325	XAMS	1U9GM7QVN
13/12/23 10:03:35	248	€29.325	XAMS	1U9GM7QVK
13/12/23 10:03:35	270	€29.325	XAMS	1U9GM7QVL
13/12/23 10:03:35	604	€29.325	XAMS	1U9GM7QVM
13/12/23 10:03:37	219	€29.325	XAMS	1U9GM7QVQ
13/12/23 10:03:37	400	€29.325	XAMS	1U9GM7QVP
13/12/23 10:03:39	604	€29.325	XAMS	1U9GM7QVU
13/12/23 10:03:40	247	€29.325	XAMS	1U9GM7QVV
13/12/23 10:04:00	913	€29.325	XAMS	1U9GM7QW2
13/12/23 10:04:00	1,095	€29.325	XAMS	1U9GM7QW3
13/12/23 10:04:02	126	€29.325	XAMS	1U9GM7QW6
13/12/23 10:04:02	638	€29.325	XAMS	1U9GM7QW5
13/12/23 10:04:32	305	€29.325	XAMS	1U9GM7QWP
13/12/23 10:05:31	461	€29.330	XAMS	1U9GM7QXR
13/12/23 10:05:31	500	€29.330	XAMS	1U9GM7QXS
13/12/23 10:05:34	295	€29.335	XAMS	1U9GM7QY2
13/12/23 10:05:35	5	€29.335	XAMS	1U9GM7QY9
13/12/23 10:05:43	587	€29.330	XAMS	1U9GM7QYM
13/12/23 10:05:46	107	€29.325	XAMS	1U9GM7QYU
13/12/23 10:05:46	130	€29.325	XAMS	1U9GM7QYS
13/12/23 10:05:46	180	€29.325	XAMS	1U9GM7QYT
13/12/23 10:05:51	261	€29.325	XAMS	1U9GM7QYW
13/12/23 10:05:51	321	€29.325	XAMS	1U9GM7QYZ
13/12/23 10:05:51	604	€29.325	XAMS	1U9GM7QYX
13/12/23 10:05:51	638	€29.325	XAMS	1U9GM7QYY
13/12/23 10:05:56	410	€29.325	XAMS	1U9GM7QZ3
13/12/23 10:05:57	264	€29.325	XAMS	1U9GM7QZ8
13/12/23 10:05:57	397	€29.325	XAMS	1U9GM7QZ9
13/12/23 10:06:20	477	€29.325	CEUX	260001A18
13/12/23 10:06:35	403	€29.325	XAMS	1U9GM7R0X
13/12/23 10:06:37	5	€29.325	XAMS	1U9GM7R14
13/12/23 10:06:41	250	€29.320	XAMS	1U9GM7R18

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 10:06:41	52	€29.325	XAMS	1U9GM7R1A
13/12/23 10:06:41	260	€29.325	XAMS	1U9GM7R19
13/12/23 10:06:41	1,670	€29.325	XAMS	1U9GM7R16
13/12/23 10:09:36	85	€29.350	XAMS	1U9GM7R4P
13/12/23 10:09:36	604	€29.350	XAMS	1U9GM7R4O
13/12/23 10:09:36	638	€29.350	XAMS	1U9GM7R4N
13/12/23 10:09:41	248	€29.350	XAMS	1U9GM7R4R
13/12/23 10:09:45	1,385	€29.350	XAMS	1U9GM7R59
13/12/23 10:09:50	248	€29.350	XAMS	1U9GM7R5A
13/12/23 10:09:50	604	€29.350	XAMS	1U9GM7R5B
13/12/23 10:09:55	553	€29.350	XAMS	1U9GM7R5I
13/12/23 10:09:58	268	€29.350	XAMS	1U9GM7R5P
13/12/23 10:09:58	400	€29.350	XAMS	1U9GM7R5O
13/12/23 10:09:59	256	€29.350	XAMS	1U9GM7R5Q
13/12/23 10:10:00	400	€29.350	XAMS	1U9GM7R5S
13/12/23 10:10:33	400	€29.350	XAMS	1U9GM7R6C
13/12/23 10:10:33	1,578	€29.350	XAMS	1U9GM7R6D
13/12/23 10:10:34	713	€29.350	XAMS	1U9GM7R6H
13/12/23 10:10:39	445	€29.350	XAMS	1U9GM7R6P
13/12/23 10:10:39	638	€29.350	XAMS	1U9GM7R6O
13/12/23 10:10:40	2	€29.350	XAMS	1U9GM7R6S
13/12/23 10:10:40	159	€29.350	XAMS	1U9GM7R6Q
13/12/23 10:10:40	381	€29.350	XAMS	1U9GM7R6R
13/12/23 10:10:55	234	€29.350	XAMS	1U9GM7R74
13/12/23 10:10:55	249	€29.350	XAMS	1U9GM7R72
13/12/23 10:10:55	638	€29.350	XAMS	1U9GM7R73
13/12/23 10:11:01	366	€29.345	XAMS	1U9GM7R7B
13/12/23 10:11:01	806	€29.345	XAMS	1U9GM7R7C
13/12/23 10:11:41	156	€29.335	XAMS	1U9GM7R7Z
13/12/23 10:11:41	286	€29.335	XAMS	1U9GM7R7Y
13/12/23 10:11:59	400	€29.335	XAMS	1U9GM7R8N
13/12/23 10:12:07	597	€29.330	XAMS	1U9GM7R9L
13/12/23 10:12:07	400	€29.335	XAMS	1U9GM7R9H
13/12/23 10:12:07	1,668	€29.335	XAMS	1U9GM7R9I
13/12/23 10:13:56	260	€29.320	XAMS	1U9GM7RBS
13/12/23 10:13:56	400	€29.320	XAMS	1U9GM7RBR
13/12/23 10:14:01	227	€29.320	XAMS	1U9GM7RC1

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 10:14:01	430	€29.320	XAMS	1U9GM7RC0
13/12/23 10:14:06	935	€29.315	CEUX	260001C6M
13/12/23 10:14:06	2,107	€29.315	XAMS	1U9GM7RC6
13/12/23 10:14:32	797	€29.310	XAMS	1U9GM7RDU
13/12/23 10:15:08	138	€29.310	XAMS	1U9GM7RE6
13/12/23 10:15:08	486	€29.310	XAMS	1U9GM7RE4
13/12/23 10:15:08	604	€29.310	XAMS	1U9GM7RE5
13/12/23 10:16:00	461	€29.305	XAMS	1U9GM7RG3
13/12/23 10:16:16	965	€29.315	XAMS	1U9GM7RGQ
13/12/23 10:16:21	443	€29.310	XAMS	1U9GM7RH1
13/12/23 10:17:36	143	€29.310	XAMS	1U9GM7RKB
13/12/23 10:17:36	1,599	€29.310	XAMS	1U9GM7RKA
13/12/23 10:17:44	700	€29.305	CEUX	260001DC5
13/12/23 10:17:46	90	€29.305	XAMS	1U9GM7RKF
13/12/23 10:18:47	2,020	€29.310	XAMS	1U9GM7RLO
13/12/23 10:19:19	710	€29.310	XAMS	1U9GM7RNC
13/12/23 10:19:55	466	€29.305	XAMS	1U9GM7RO4
13/12/23 10:21:04	583	€29.305	XAMS	1U9GM7RPC
13/12/23 10:21:04	1,351	€29.305	XAMS	1U9GM7RP8
13/12/23 10:21:24	1,242	€29.300	XAMS	1U9GM7RQ9
13/12/23 10:22:04	474	€29.300	XAMS	1U9GM7RRY
13/12/23 10:22:14	755	€29.295	CEUX	260001EJE
13/12/23 10:22:52	104	€29.305	XAMS	1U9GM7RTV
13/12/23 10:22:52	330	€29.305	XAMS	1U9GM7RTW
13/12/23 10:23:07	434	€29.305	XAMS	1U9GM7RU6
13/12/23 10:23:23	95	€29.305	XAMS	1U9GM7RUD
13/12/23 10:23:23	112	€29.305	XAMS	1U9GM7RUF
13/12/23 10:23:23	250	€29.305	XAMS	1U9GM7RUE
13/12/23 10:23:29	236	€29.310	XAMS	1U9GM7RUN
13/12/23 10:23:29	394	€29.310	XAMS	1U9GM7RUL
13/12/23 10:23:29	500	€29.310	XAMS	1U9GM7RUM
13/12/23 10:23:51	1,267	€29.305	XAMS	1U9GM7RV8
13/12/23 10:24:42	1,895	€29.290	XAMS	1U9GM7RXS
13/12/23 10:25:19	859	€29.290	XAMS	1U9GM7RZ3
13/12/23 10:26:08	801	€29.295	XAMS	1U9GM7RZT
13/12/23 10:26:44	440	€29.290	CEUX	260001FSG
13/12/23 10:26:44	3	€29.290	XAMS	1U9GM7S0N

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 10:26:44	5	€29.290	XAMS	1U9GM7S0O
13/12/23 10:26:44	10	€29.290	XAMS	1U9GM7S0R
13/12/23 10:26:44	400	€29.290	XAMS	1U9GM7S0P
13/12/23 10:26:44	1,178	€29.290	XAMS	1U9GM7S0Q
13/12/23 10:26:52	34	€29.285	XAMS	1U9GM7S0Z
13/12/23 10:26:52	400	€29.285	XAMS	1U9GM7S0Y
13/12/23 10:27:31	577	€29.280	XAMS	1U9GM7S1S
13/12/23 10:29:17	610	€29.285	CEUX	260001GE3
13/12/23 10:29:19	39	€29.285	XAMS	1U9GM7S3M
13/12/23 10:29:19	330	€29.285	XAMS	1U9GM7S3N
13/12/23 10:29:19	1,674	€29.285	XAMS	1U9GM7S3L
13/12/23 10:29:28	37	€29.285	XAMS	1U9GM7S3T
13/12/23 10:29:29	74	€29.285	XAMS	1U9GM7S3X
13/12/23 10:29:29	179	€29.285	XAMS	1U9GM7S3V
13/12/23 10:29:29	400	€29.285	XAMS	1U9GM7S3W
13/12/23 10:29:29	2,053	€29.285	XAMS	1U9GM7S3U
13/12/23 10:30:16	507	€29.275	XAMS	1U9GM7S5P
13/12/23 10:31:12	254	€29.290	XAMS	1U9GM7S9I
13/12/23 10:31:12	395	€29.290	XAMS	1U9GM7S9J
13/12/23 10:31:12	1,899	€29.290	XAMS	1U9GM7S9H
13/12/23 10:31:50	983	€29.280	CEUX	260001HEC
13/12/23 10:32:31	561	€29.290	XAMS	1U9GM7SCY
13/12/23 10:32:43	7	€29.290	XAMS	1U9GM7SDT
13/12/23 10:32:53	260	€29.290	XAMS	1U9GM7SE7
13/12/23 10:33:40	400	€29.290	XAMS	1U9GM7SFL
13/12/23 10:33:57	58	€29.290	XAMS	1U9GM7SG6
13/12/23 10:33:57	290	€29.290	XAMS	1U9GM7SG5
13/12/23 10:33:57	381	€29.290	XAMS	1U9GM7SG4
13/12/23 10:33:57	604	€29.290	XAMS	1U9GM7SG2
13/12/23 10:33:57	638	€29.290	XAMS	1U9GM7SG3
13/12/23 10:33:57	1,563	€29.290	XAMS	1U9GM7SG0
13/12/23 10:34:25	11	€29.285	XAMS	1U9GM7SGG
13/12/23 10:34:25	21	€29.285	XAMS	1U9GM7SGH
13/12/23 10:34:25	475	€29.285	XAMS	1U9GM7SGE
13/12/23 10:34:25	638	€29.285	XAMS	1U9GM7SGF
13/12/23 10:34:56	4	€29.290	XAMS	1U9GM7SHM
13/12/23 10:34:56	9	€29.290	XAMS	1U9GM7SHO

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 10:34:56	524	€29.290	XAMS	1U9GM7SHL
13/12/23 10:34:56	604	€29.290	XAMS	1U9GM7SHN
13/12/23 10:36:17	119	€29.310	XAMS	1U9GM7SLN
13/12/23 10:36:17	262	€29.310	XAMS	1U9GM7SLM
13/12/23 10:36:17	500	€29.310	XAMS	1U9GM7SLL
13/12/23 10:36:17	604	€29.310	XAMS	1U9GM7SLK
13/12/23 10:36:52	674	€29.305	CEUX	260001IS4
13/12/23 10:36:54	1,669	€29.305	XAMS	1U9GM7SMQ
13/12/23 10:37:34	1,546	€29.305	XAMS	1U9GM7SNT
13/12/23 10:38:53	257	€29.295	XAMS	1U9GM7SPI
13/12/23 10:38:53	451	€29.295	XAMS	1U9GM7SPK
13/12/23 10:38:53	604	€29.295	XAMS	1U9GM7SPJ
13/12/23 10:38:53	1,327	€29.295	XAMS	1U9GM7SPH
13/12/23 10:38:58	635	€29.290	CEUX	260001JFR
13/12/23 10:41:04	248	€29.300	XAMS	1U9GM7SS0
13/12/23 10:41:04	400	€29.300	XAMS	1U9GM7SS1
13/12/23 10:41:04	400	€29.300	XAMS	1U9GM7SS3
13/12/23 10:41:04	500	€29.300	XAMS	1U9GM7SS2
13/12/23 10:41:04	633	€29.300	XAMS	1U9GM7SS4
13/12/23 10:41:04	638	€29.300	XAMS	1U9GM7SRZ
13/12/23 10:41:16	76	€29.295	XAMS	1U9GM7SSH
13/12/23 10:41:49	5	€29.300	XAMS	1U9GM7SSQ
13/12/23 10:41:49	62	€29.300	XAMS	1U9GM7SSR
13/12/23 10:41:49	381	€29.300	XAMS	1U9GM7SSP
13/12/23 10:42:03	52	€29.300	XAMS	1U9GM7SSW
13/12/23 10:42:03	381	€29.300	XAMS	1U9GM7SSV
13/12/23 10:42:25	522	€29.300	CEUX	260001KDN
13/12/23 10:42:25	22	€29.300	XAMS	1U9GM7ST8
13/12/23 10:42:25	62	€29.300	XAMS	1U9GM7STB
13/12/23 10:42:25	370	€29.300	XAMS	1U9GM7ST6
13/12/23 10:42:25	604	€29.300	XAMS	1U9GM7STA
13/12/23 10:42:25	1,432	€29.300	XAMS	1U9GM7ST7
13/12/23 10:43:56	171	€29.305	XAMS	1U9GM7SV0
13/12/23 10:43:56	189	€29.305	XAMS	1U9GM7SUX
13/12/23 10:43:56	339	€29.305	XAMS	1U9GM7SUY
13/12/23 10:43:56	400	€29.305	XAMS	1U9GM7SUW
13/12/23 10:43:56	444	€29.305	XAMS	1U9GM7SUZ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 10:44:14	1,025	€29.305	XAMS	1U9GM7SV6
13/12/23 10:44:29	163	€29.305	XAMS	1U9GM7SVK
13/12/23 10:44:29	400	€29.305	XAMS	1U9GM7SVH
13/12/23 10:44:29	400	€29.305	XAMS	1U9GM7SVJ
13/12/23 10:44:29	457	€29.305	XAMS	1U9GM7SVI
13/12/23 10:45:14	17	€29.300	XAMS	1U9GM7SW4
13/12/23 10:45:14	185	€29.300	XAMS	1U9GM7SW6
13/12/23 10:45:14	247	€29.300	XAMS	1U9GM7SW5
13/12/23 10:45:57	481	€29.295	XAMS	1U9GM7SWT
13/12/23 10:46:00	362	€29.290	XAMS	1U9GM7SX0
13/12/23 10:46:00	394	€29.290	XAMS	1U9GM7SWZ
13/12/23 10:46:00	757	€29.290	XAMS	1U9GM7SWY
13/12/23 10:46:18	928	€29.290	CEUX	260001LGM
13/12/23 10:46:24	392	€29.290	XAMS	1U9GM7SXX
13/12/23 10:46:24	985	€29.290	XAMS	1U9GM7SXW
13/12/23 10:46:49	853	€29.295	XAMS	1U9GM7SYO
13/12/23 10:47:53	53	€29.300	XAMS	1U9GM7T00
13/12/23 10:47:53	104	€29.300	XAMS	1U9GM7SZW
13/12/23 10:47:53	500	€29.300	XAMS	1U9GM7SZZ
13/12/23 10:47:53	638	€29.300	XAMS	1U9GM7SZY
13/12/23 10:47:53	1,049	€29.300	XAMS	1U9GM7SZX
13/12/23 10:48:41	257	€29.300	XAMS	1U9GM7T1I
13/12/23 10:48:41	273	€29.300	XAMS	1U9GM7T1J
13/12/23 10:48:41	539	€29.300	XAMS	1U9GM7T1K
13/12/23 10:48:41	711	€29.300	XAMS	1U9GM7T1F
13/12/23 10:49:13	39	€29.295	XAMS	1U9GM7T1V
13/12/23 10:49:13	127	€29.295	XAMS	1U9GM7T1U
13/12/23 10:49:13	618	€29.295	XAMS	1U9GM7T1W
13/12/23 10:49:55	431	€29.305	CEUX	260001MOB
13/12/23 10:49:55	153	€29.305	XAMS	1U9GM7T2H
13/12/23 10:49:55	177	€29.305	XAMS	1U9GM7T2L
13/12/23 10:49:55	381	€29.305	XAMS	1U9GM7T2K
13/12/23 10:49:55	400	€29.305	XAMS	1U9GM7T2G
13/12/23 10:49:55	460	€29.305	XAMS	1U9GM7T2J
13/12/23 10:52:14	10	€29.315	XAMS	1U9GM7T60
13/12/23 10:52:14	264	€29.315	XAMS	1U9GM7T5Z
13/12/23 10:52:14	326	€29.315	XAMS	1U9GM7T5W

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 10:52:14	500	€29.315	XAMS	1U9GM7T61
13/12/23 10:52:14	604	€29.315	XAMS	1U9GM7T5X
13/12/23 10:52:14	638	€29.315	XAMS	1U9GM7T5Y
13/12/23 10:52:15	253	€29.315	XAMS	1U9GM7T65
13/12/23 10:52:17	438	€29.315	XAMS	1U9GM7T66
13/12/23 10:52:29	451	€29.310	CEUX	260001NGI
13/12/23 10:52:30	200	€29.315	XAMS	1U9GM7T6G
13/12/23 10:52:30	258	€29.315	XAMS	1U9GM7T6F
13/12/23 10:52:32	1,592	€29.310	XAMS	1U9GM7T6J
13/12/23 10:52:41	520	€29.305	XAMS	1U9GM7T6U
13/12/23 10:54:10	523	€29.310	CEUX	260001NUH
13/12/23 10:54:10	366	€29.315	XAMS	1U9GM7T8L
13/12/23 10:54:10	400	€29.315	XAMS	1U9GM7T8J
13/12/23 10:54:10	604	€29.315	XAMS	1U9GM7T8K
13/12/23 10:54:59	344	€29.330	XAMS	1U9GM7TB1
13/12/23 10:54:59	396	€29.330	XAMS	1U9GM7TB2
13/12/23 10:54:59	394	€29.335	XAMS	1U9GM7TAS
13/12/23 10:54:59	400	€29.335	XAMS	1U9GM7TAT
13/12/23 10:54:59	638	€29.335	XAMS	1U9GM7TAU
13/12/23 10:54:59	643	€29.335	XAMS	1U9GM7TAV
13/12/23 10:54:59	740	€29.335	XAMS	1U9GM7TAN
13/12/23 10:55:42	884	€29.325	XAMS	1U9GM7TC9
13/12/23 10:55:55	600	€29.325	XAMS	1U9GM7TCB
13/12/23 10:57:01	23	€29.325	XAMS	1U9GM7TCZ
13/12/23 10:57:01	169	€29.325	XAMS	1U9GM7TCY
13/12/23 10:57:01	263	€29.325	XAMS	1U9GM7TCX
13/12/23 10:57:16	307	€29.325	XAMS	1U9GM7TDH
13/12/23 10:57:26	430	€29.330	XAMS	1U9GM7TDP
13/12/23 10:57:34	209	€29.325	XAMS	1U9GM7TDW
13/12/23 10:57:34	662	€29.325	XAMS	1U9GM7TDX
13/12/23 10:57:34	1,229	€29.325	XAMS	1U9GM7TDY
13/12/23 10:59:02	513	€29.340	XAMS	1U9GM7TF5
13/12/23 10:59:07	16	€29.335	XAMS	1U9GM7TFF
13/12/23 10:59:07	419	€29.335	XAMS	1U9GM7TFE
13/12/23 10:59:07	1,895	€29.335	XAMS	1U9GM7TFC
13/12/23 11:00:17	264	€29.330	CEUX	260001PMR
13/12/23 11:00:17	277	€29.330	CEUX	260001PMQ



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 11:00:28	284	€29.330	XAMS	1U9GM7THR
13/12/23 11:00:28	400	€29.330	XAMS	1U9GM7THQ
13/12/23 11:00:28	1,718	€29.330	XAMS	1U9GM7THM
13/12/23 11:00:55	834	€29.330	XAMS	1U9GM7TIA
13/12/23 11:02:11	152	€29.345	XAMS	1U9GM7TKE
13/12/23 11:02:11	300	€29.345	XAMS	1U9GM7TKD
13/12/23 11:02:18	1,493	€29.340	XAMS	1U9GM7TKH
13/12/23 11:02:39	793	€29.335	XAMS	1U9GM7TL5
13/12/23 11:03:53	440	€29.360	XAMS	1U9GM7TMM
13/12/23 11:04:01	198	€29.360	XAMS	1U9GM7TMO
13/12/23 11:04:01	252	€29.360	XAMS	1U9GM7TMP
13/12/23 11:04:04	477	€29.355	XAMS	1U9GM7TMR
13/12/23 11:04:42	400	€29.375	XAMS	1U9GM7TO7
13/12/23 11:04:42	504	€29.375	XAMS	1U9GM7TO8
13/12/23 11:05:07	478	€29.375	XAMS	1U9GM7TON
13/12/23 11:05:26	445	€29.375	CEUX	260001R14
13/12/23 11:05:26	46	€29.375	XAMS	1U9GM7TP4
13/12/23 11:05:26	182	€29.375	XAMS	1U9GM7TOX
13/12/23 11:05:26	255	€29.375	XAMS	1U9GM7TP3
13/12/23 11:05:26	475	€29.375	XAMS	1U9GM7TOW
13/12/23 11:05:26	636	€29.375	XAMS	1U9GM7TP2
13/12/23 11:05:26	1,330	€29.375	XAMS	1U9GM7TOV
13/12/23 11:06:43	249	€29.395	XAMS	1U9GM7TQV
13/12/23 11:06:43	277	€29.395	XAMS	1U9GM7TQW
13/12/23 11:06:51	213	€29.395	XAMS	1U9GM7TR5
13/12/23 11:06:51	221	€29.395	XAMS	1U9GM7TR4
13/12/23 11:07:54	604	€29.405	XAMS	1U9GM7TSM
13/12/23 11:07:54	626	€29.405	XAMS	1U9GM7TSN
13/12/23 11:07:54	953	€29.405	XAMS	1U9GM7TSK
13/12/23 11:09:07	141	€29.415	XAMS	1U9GM7TU8
13/12/23 11:09:07	604	€29.415	XAMS	1U9GM7TU6
13/12/23 11:09:07	638	€29.415	XAMS	1U9GM7TU5
13/12/23 11:09:07	694	€29.415	XAMS	1U9GM7TU7
13/12/23 11:09:20	449	€29.415	XAMS	1U9GM7TUC
13/12/23 11:09:32	457	€29.415	XAMS	1U9GM7TUM
13/12/23 11:09:45	461	€29.415	XAMS	1U9GM7TUW
13/12/23 11:09:50	3	€29.410	CEUX	260001S4R

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 11:09:50	651	€29.410	CEUX	260001S4S
13/12/23 11:09:50	29	€29.410	XAMS	1U9GM7TVA
13/12/23 11:09:50	250	€29.410	XAMS	1U9GM7TV9
13/12/23 11:09:50	500	€29.410	XAMS	1U9GM7TV7
13/12/23 11:09:50	752	€29.410	XAMS	1U9GM7TV8
13/12/23 11:10:47	145	€29.430	XAMS	1U9GM7TWB
13/12/23 11:10:47	604	€29.430	XAMS	1U9GM7TWA
13/12/23 11:10:47	638	€29.430	XAMS	1U9GM7TW9
13/12/23 11:10:47	1,051	€29.430	XAMS	1U9GM7TW8
13/12/23 11:11:08	142	€29.420	XAMS	1U9GM7TWR
13/12/23 11:11:09	481	€29.420	XAMS	1U9GM7TWS
13/12/23 11:12:24	602	€29.440	XAMS	1U9GM7TYE
13/12/23 11:13:35	2,117	€29.440	XAMS	1U9GM7TZ8
13/12/23 11:14:01	400	€29.445	XAMS	1U9GM7U02
13/12/23 11:14:01	1,605	€29.445	XAMS	1U9GM7U03
13/12/23 11:14:01	257	€29.450	XAMS	1U9GM7U01
13/12/23 11:14:01	856	€29.450	XAMS	1U9GM7U00
13/12/23 11:15:04	475	€29.445	CEUX	260001TK2
13/12/23 11:15:04	121	€29.445	XAMS	1U9GM7U1N
13/12/23 11:15:04	884	€29.445	XAMS	1U9GM7U1L
13/12/23 11:15:04	950	€29.445	XAMS	1U9GM7U1M
13/12/23 11:17:34	390	€29.465	XAMS	1U9GM7U6E
13/12/23 11:17:34	470	€29.465	XAMS	1U9GM7U6D
13/12/23 11:17:34	604	€29.465	XAMS	1U9GM7U6C
13/12/23 11:17:34	638	€29.465	XAMS	1U9GM7U6B
13/12/23 11:17:34	849	€29.465	XAMS	1U9GM7U6A
13/12/23 11:17:34	1,223	€29.465	XAMS	1U9GM7U69
13/12/23 11:17:55	322	€29.460	XAMS	1U9GM7U6L
13/12/23 11:17:55	431	€29.460	XAMS	1U9GM7U6M
13/12/23 11:18:29	451	€29.455	CEUX	260001UK9
13/12/23 11:18:29	67	€29.455	XAMS	1U9GM7U7A
13/12/23 11:18:29	400	€29.455	XAMS	1U9GM7U78
13/12/23 11:18:29	604	€29.455	XAMS	1U9GM7U79
13/12/23 11:18:29	702	€29.455	XAMS	1U9GM7U76
13/12/23 11:19:16	128	€29.450	XAMS	1U9GM7U7W
13/12/23 11:19:16	494	€29.450	XAMS	1U9GM7U7U
13/12/23 11:19:16	800	€29.450	XAMS	1U9GM7U7V

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 11:19:40	141	€29.445	XAMS	1U9GM7U8S
13/12/23 11:19:40	482	€29.445	XAMS	1U9GM7U8T
13/12/23 11:20:01	69	€29.430	XAMS	1U9GM7U9L
13/12/23 11:20:09	662	€29.430	XAMS	1U9GM7U9U
13/12/23 11:20:47	248	€29.430	XAMS	1U9GM7UAZ
13/12/23 11:20:47	433	€29.430	XAMS	1U9GM7UAY
13/12/23 11:20:51	17	€29.425	XAMS	1U9GM7UBA
13/12/23 11:21:17	1,983	€29.420	XAMS	1U9GM7UBQ
13/12/23 11:21:52	354	€29.405	CEUX	260001VP8
13/12/23 11:21:52	454	€29.405	CEUX	260001VP7
13/12/23 11:22:45	1,680	€29.410	XAMS	1U9GM7UE6
13/12/23 11:22:49	807	€29.410	XAMS	1U9GM7UEA
13/12/23 11:24:04	434	€29.410	XAMS	1U9GM7UFQ
13/12/23 11:24:21	381	€29.415	XAMS	1U9GM7UGA
13/12/23 11:24:32	458	€29.415	XAMS	1U9GM7UGC
13/12/23 11:24:44	600	€29.410	XAMS	1U9GM7UGL
13/12/23 11:24:44	1,338	€29.410	XAMS	1U9GM7UGK
13/12/23 11:25:34	1,480	€29.415	XAMS	1U9GM7UHR
13/12/23 11:26:08	1,039	€29.405	XAMS	1U9GM7UIV
13/12/23 11:27:24	110	€29.410	XAMS	1U9GM7UK3
13/12/23 11:27:24	604	€29.410	XAMS	1U9GM7UK2
13/12/23 11:27:24	638	€29.410	XAMS	1U9GM7UK1
13/12/23 11:27:24	904	€29.410	XAMS	1U9GM7UK0
13/12/23 11:29:07	11	€29.415	XAMS	1U9GM7UMC
13/12/23 11:29:07	119	€29.415	XAMS	1U9GM7UMD
13/12/23 11:29:07	250	€29.415	XAMS	1U9GM7UM9
13/12/23 11:29:07	319	€29.415	XAMS	1U9GM7UMB
13/12/23 11:29:07	604	€29.415	XAMS	1U9GM7UM8
13/12/23 11:29:07	638	€29.415	XAMS	1U9GM7UMA
13/12/23 11:29:07	770	€29.415	XAMS	1U9GM7UM7
13/12/23 11:29:26	754	€29.415	XAMS	1U9GM7UNB
13/12/23 11:30:00	738	€29.415	XAMS	1U9GM7UNI
13/12/23 11:31:39	550	€29.435	XAMS	1U9GM7US6
13/12/23 11:31:39	638	€29.435	XAMS	1U9GM7US5
13/12/23 11:31:39	905	€29.435	XAMS	1U9GM7US4
13/12/23 11:31:42	551	€29.435	XAMS	1U9GM7US8
13/12/23 11:31:42	638	€29.435	XAMS	1U9GM7US7

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 11:31:51	553	€29.430	CEUX	260001YB2
13/12/23 11:32:00	783	€29.425	XAMS	1U9GM7USS
13/12/23 11:32:51	970	€29.420	XAMS	1U9GM7UT4
13/12/23 11:33:06	541	€29.420	XAMS	1U9GM7UTE
13/12/23 11:33:15	485	€29.420	XAMS	1U9GM7UTM
13/12/23 11:33:53	67	€29.420	XAMS	1U9GM7UU5
13/12/23 11:33:53	400	€29.420	XAMS	1U9GM7UU4
13/12/23 11:34:27	176	€29.415	XAMS	1U9GM7UV9
13/12/23 11:34:27	1,070	€29.415	XAMS	1U9GM7UVA
13/12/23 11:35:35	267	€29.420	XAMS	1U9GM7UWD
13/12/23 11:35:35	328	€29.420	XAMS	1U9GM7UWE
13/12/23 11:35:51	381	€29.420	XAMS	1U9GM7UWO
13/12/23 11:36:00	210	€29.425	XAMS	1U9GM7UWV
13/12/23 11:36:00	257	€29.425	XAMS	1U9GM7UWU
13/12/23 11:36:00	695	€29.425	XAMS	1U9GM7UWS
13/12/23 11:36:00	964	€29.425	XAMS	1U9GM7UWR
13/12/23 11:36:50	898	€29.420	CEUX	260001ZI7
13/12/23 11:37:10	64	€29.425	XAMS	1U9GM7V03
13/12/23 11:37:10	395	€29.425	XAMS	1U9GM7V04
13/12/23 11:37:11	878	€29.420	XAMS	1U9GM7V06
13/12/23 11:37:19	984	€29.420	XAMS	1U9GM7V0H
13/12/23 11:38:27	11	€29.425	XAMS	1U9GM7V2M
13/12/23 11:38:27	15	€29.425	XAMS	1U9GM7V2L
13/12/23 11:38:27	115	€29.425	XAMS	1U9GM7V2O
13/12/23 11:38:27	311	€29.425	XAMS	1U9GM7V2N
13/12/23 11:38:41	156	€29.425	XAMS	1U9GM7V3C
13/12/23 11:38:41	276	€29.425	XAMS	1U9GM7V3D
13/12/23 11:38:42	400	€29.420	XAMS	1U9GM7V3E
13/12/23 11:38:42	620	€29.420	XAMS	1U9GM7V3F
13/12/23 11:40:39	258	€29.445	XAMS	1U9GM7V71
13/12/23 11:40:46	255	€29.445	XAMS	1U9GM7V76
13/12/23 11:40:46	940	€29.445	XAMS	1U9GM7V75
13/12/23 11:40:51	260	€29.445	XAMS	1U9GM7V77
13/12/23 11:40:51	350	€29.445	XAMS	1U9GM7V78
13/12/23 11:40:54	437	€29.445	XAMS	1U9GM7V79
13/12/23 11:41:43	136	€29.445	XAMS	1U9GM7V83
13/12/23 11:41:47	12	€29.445	XAMS	1U9GM7V8J

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 11:41:51	22	€29.445	XAMS	1U9GM7V8T
13/12/23 11:41:51	249	€29.445	XAMS	1U9GM7V8R
13/12/23 11:41:51	282	€29.445	XAMS	1U9GM7V8Q
13/12/23 11:41:51	657	€29.445	XAMS	1U9GM7V8S
13/12/23 11:41:51	755	€29.445	XAMS	1U9GM7V8P
13/12/23 11:41:51	1,726	€29.445	XAMS	1U9GM7V8K
13/12/23 11:42:02	467	€29.435	CEUX	2600020TW
13/12/23 11:43:01	506	€29.420	XAMS	1U9GM7VAF
13/12/23 11:43:01	1,643	€29.420	XAMS	1U9GM7VAG
13/12/23 11:43:41	497	€29.415	XAMS	1U9GM7VB3
13/12/23 11:43:47	400	€29.415	XAMS	1U9GM7VB9
13/12/23 11:43:47	665	€29.415	XAMS	1U9GM7VBA
13/12/23 11:44:57	47	€29.400	XAMS	1U9GM7VCM
13/12/23 11:44:57	400	€29.400	XAMS	1U9GM7VCL
13/12/23 11:45:14	16	€29.400	XAMS	1U9GM7VD3
13/12/23 11:45:14	400	€29.400	XAMS	1U9GM7VD4
13/12/23 11:45:30	450	€29.400	XAMS	1U9GM7VD6
13/12/23 11:45:35	450	€29.400	CEUX	2600021J4
13/12/23 11:45:35	1,782	€29.400	XAMS	1U9GM7VDM
13/12/23 11:46:13	876	€29.390	XAMS	1U9GM7VE0
13/12/23 11:46:59	742	€29.390	XAMS	1U9GM7VEK
13/12/23 11:47:52	142	€29.385	XAMS	1U9GM7VFT
13/12/23 11:47:52	294	€29.385	XAMS	1U9GM7VFS
13/12/23 11:48:09	62	€29.385	XAMS	1U9GM7VGI
13/12/23 11:48:09	294	€29.385	XAMS	1U9GM7VGJ
13/12/23 11:48:23	63	€29.380	XAMS	1U9GM7VGQ
13/12/23 11:48:23	381	€29.380	XAMS	1U9GM7VGP
13/12/23 11:48:59	755	€29.390	XAMS	1U9GM7VIG
13/12/23 11:48:59	2,042	€29.390	XAMS	1U9GM7VIE
13/12/23 11:50:34	680	€29.395	XAMS	1U9GM7VKP
13/12/23 11:50:34	1,339	€29.395	XAMS	1U9GM7VKO
13/12/23 11:51:57	651	€29.390	CEUX	2600022VL
13/12/23 11:52:41	67	€29.405	XAMS	1U9GM7VOW
13/12/23 11:52:41	92	€29.405	XAMS	1U9GM7VOV
13/12/23 11:52:41	981	€29.405	XAMS	1U9GM7VOX
13/12/23 11:52:48	2,003	€29.400	XAMS	1U9GM7VP5
13/12/23 11:53:53	292	€29.410	XAMS	1U9GM7VQO

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 11:53:53	400	€29.410	XAMS	1U9GM7VQP
13/12/23 11:53:54	3	€29.410	XAMS	1U9GM7VQY
13/12/23 11:53:54	59	€29.410	XAMS	1U9GM7VQU
13/12/23 11:53:54	252	€29.410	XAMS	1U9GM7VQV
13/12/23 11:53:54	638	€29.410	XAMS	1U9GM7VQX
13/12/23 11:54:07	440	€29.405	XAMS	1U9GM7VRM
13/12/23 11:55:56	690	€29.390	CEUX	2600023N1
13/12/23 11:55:56	199	€29.395	XAMS	1U9GM7VTP
13/12/23 11:55:56	243	€29.395	XAMS	1U9GM7VTK
13/12/23 11:55:56	265	€29.395	XAMS	1U9GM7VTM
13/12/23 11:55:56	362	€29.395	XAMS	1U9GM7VTN
13/12/23 11:55:56	400	€29.395	XAMS	1U9GM7VTL
13/12/23 11:55:57	6	€29.395	XAMS	1U9GM7VU9
13/12/23 11:55:57	638	€29.395	XAMS	1U9GM7VU7
13/12/23 11:55:57	755	€29.395	XAMS	1U9GM7VU8
13/12/23 11:56:38	487	€29.390	XAMS	1U9GM7VUR
13/12/23 11:57:00	292	€29.390	XAMS	1U9GM7VUX
13/12/23 11:57:00	400	€29.390	XAMS	1U9GM7VUW
13/12/23 11:58:22	251	€29.400	XAMS	1U9GM7VYG
13/12/23 12:00:32	248	€29.420	XAMS	1U9GM7W1R
13/12/23 12:00:32	400	€29.420	XAMS	1U9GM7W1N
13/12/23 12:00:32	450	€29.420	XAMS	1U9GM7W1Q
13/12/23 12:00:32	453	€29.420	XAMS	1U9GM7W1O
13/12/23 12:00:32	797	€29.420	XAMS	1U9GM7W1P
13/12/23 12:00:32	1,236	€29.420	XAMS	1U9GM7W1M
13/12/23 12:00:49	447	€29.420	XAMS	1U9GM7W1V
13/12/23 12:01:04	182	€29.420	XAMS	1U9GM7W1X
13/12/23 12:01:04	261	€29.420	XAMS	1U9GM7W1W
13/12/23 12:01:19	441	€29.420	XAMS	1U9GM7W20
13/12/23 12:01:34	176	€29.420	XAMS	1U9GM7W22
13/12/23 12:01:34	265	€29.420	XAMS	1U9GM7W21
13/12/23 12:01:35	1,782	€29.415	XAMS	1U9GM7W25
13/12/23 12:02:56	320	€29.420	XAMS	1U9GM7W69
13/12/23 12:02:56	333	€29.420	XAMS	1U9GM7W6A
13/12/23 12:03:21	43	€29.420	XAMS	1U9GM7W8F
13/12/23 12:03:21	130	€29.420	XAMS	1U9GM7W8B
13/12/23 12:03:21	130	€29.420	XAMS	1U9GM7W8D

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 12:03:21	342	€29.420	XAMS	1U9GM7W8A
13/12/23 12:03:21	510	€29.420	XAMS	1U9GM7W8C
13/12/23 12:03:21	510	€29.420	XAMS	1U9GM7W8E
13/12/23 12:03:29	104	€29.420	XAMS	1U9GM7W9L
13/12/23 12:03:29	212	€29.420	XAMS	1U9GM7W9K
13/12/23 12:03:29	232	€29.420	XAMS	1U9GM7W9M
13/12/23 12:03:48	467	€29.420	CEUX	2600025PW
13/12/23 12:03:48	169	€29.420	XAMS	1U9GM7WB1
13/12/23 12:03:48	231	€29.420	XAMS	1U9GM7WB2
13/12/23 12:04:33	712	€29.420	XAMS	1U9GM7WBY
13/12/23 12:04:33	720	€29.420	XAMS	1U9GM7WBZ
13/12/23 12:05:22	1,006	€29.415	XAMS	1U9GM7WCD
13/12/23 12:05:43	259	€29.410	XAMS	1U9GM7WCS
13/12/23 12:05:43	400	€29.410	XAMS	1U9GM7WCR
13/12/23 12:05:43	693	€29.410	XAMS	1U9GM7WCT
13/12/23 12:05:44	707	€29.410	XAMS	1U9GM7WCU
13/12/23 12:06:53	258	€29.400	XAMS	1U9GM7WFT
13/12/23 12:07:18	4	€29.400	XAMS	1U9GM7WGN
13/12/23 12:08:00	299	€29.400	XAMS	1U9GM7WI7
13/12/23 12:08:16	484	€29.400	CEUX	2600026RP
13/12/23 12:08:16	102	€29.400	XAMS	1U9GM7WIG
13/12/23 12:08:16	272	€29.400	XAMS	1U9GM7WIE
13/12/23 12:08:16	381	€29.400	XAMS	1U9GM7WIF
13/12/23 12:08:16	550	€29.400	XAMS	1U9GM7WID
13/12/23 12:08:16	755	€29.400	XAMS	1U9GM7WIC
13/12/23 12:08:16	1,759	€29.400	XAMS	1U9GM7WI8
13/12/23 12:08:48	19	€29.395	XAMS	1U9GM7WJN
13/12/23 12:09:38	1,444	€29.395	XAMS	1U9GM7WK5
13/12/23 12:09:42	89	€29.395	XAMS	1U9GM7WK7
13/12/23 12:09:42	394	€29.395	XAMS	1U9GM7WK6
13/12/23 12:12:29	400	€29.405	XAMS	1U9GM7WTB
13/12/23 12:12:30	205	€29.405	XAMS	1U9GM7WTI
13/12/23 12:12:30	279	€29.405	XAMS	1U9GM7WTH
13/12/23 12:12:30	500	€29.405	XAMS	1U9GM7WTG
13/12/23 12:12:30	755	€29.405	XAMS	1U9GM7WTF
13/12/23 12:12:30	1,277	€29.405	XAMS	1U9GM7WTD
13/12/23 12:13:29	464	€29.405	CEUX	26000287Q

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 12:13:29	109	€29.405	XAMS	1U9GM7WX0
13/12/23 12:13:29	257	€29.405	XAMS	1U9GM7WWZ
13/12/23 12:13:29	470	€29.405	XAMS	1U9GM7WWY
13/12/23 12:13:29	485	€29.405	XAMS	1U9GM7WWW
13/12/23 12:13:29	755	€29.405	XAMS	1U9GM7WWX
13/12/23 12:13:29	1,153	€29.405	XAMS	1U9GM7WWV
13/12/23 12:13:30	286	€29.405	XAMS	1U9GM7WX5
13/12/23 12:13:30	381	€29.405	XAMS	1U9GM7WX3
13/12/23 12:13:30	500	€29.405	XAMS	1U9GM7WX4
13/12/23 12:14:44	250	€29.410	XAMS	1U9GM7X0M
13/12/23 12:14:44	273	€29.410	XAMS	1U9GM7X0N
13/12/23 12:14:44	500	€29.410	XAMS	1U9GM7X0O
13/12/23 12:14:44	683	€29.410	XAMS	1U9GM7X0P
13/12/23 12:14:44	755	€29.410	XAMS	1U9GM7X0L
13/12/23 12:14:44	797	€29.410	XAMS	1U9GM7X0K
13/12/23 12:14:53	440	€29.405	CEUX	2600028LL
13/12/23 12:14:57	174	€29.405	XAMS	1U9GM7X0V
13/12/23 12:14:57	260	€29.405	XAMS	1U9GM7X0U
13/12/23 12:15:29	736	€29.405	XAMS	1U9GM7X1C
13/12/23 12:15:35	528	€29.400	CEUX	2600028S2
13/12/23 12:15:35	181	€29.400	XAMS	1U9GM7X1P
13/12/23 12:15:35	394	€29.400	XAMS	1U9GM7X1N
13/12/23 12:15:35	680	€29.400	XAMS	1U9GM7X1O
13/12/23 12:15:35	1,340	€29.405	XAMS	1U9GM7X1D
13/12/23 12:16:53	446	€29.400	XAMS	1U9GM7X6P
13/12/23 12:17:20	1,010	€29.410	XAMS	1U9GM7XAZ
13/12/23 12:18:05	2,040	€29.410	XAMS	1U9GM7XD0
13/12/23 12:18:30	1,511	€29.405	XAMS	1U9GM7XDB
13/12/23 12:19:23	128	€29.410	XAMS	1U9GM7XEW
13/12/23 12:19:40	299	€29.410	XAMS	1U9GM7XEY
13/12/23 12:19:41	1,023	€29.410	XAMS	1U9GM7XEZ
13/12/23 12:19:41	1,405	€29.410	XAMS	1U9GM7XF0
13/12/23 12:21:07	260	€29.410	XAMS	1U9GM7XGU
13/12/23 12:21:07	680	€29.410	XAMS	1U9GM7XGV
13/12/23 12:21:07	1,764	€29.410	XAMS	1U9GM7XGT
13/12/23 12:22:10	322	€29.400	XAMS	1U9GM7XHJ
13/12/23 12:22:30	469	€29.405	CEUX	260002AGG



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 12:22:31	108	€29.405	XAMS	1U9GM7XI9
13/12/23 12:22:31	350	€29.405	XAMS	1U9GM7XIA
13/12/23 12:22:31	350	€29.405	XAMS	1U9GM7XIB
13/12/23 12:22:32	104	€29.405	XAMS	1U9GM7XIH
13/12/23 12:22:32	168	€29.405	XAMS	1U9GM7XIJ
13/12/23 12:22:32	350	€29.405	XAMS	1U9GM7XIC
13/12/23 12:22:32	350	€29.405	XAMS	1U9GM7XID
13/12/23 12:22:32	447	€29.405	XAMS	1U9GM7XII
13/12/23 12:24:06	52	€29.390	XAMS	1U9GM7XL0
13/12/23 12:24:06	945	€29.390	XAMS	1U9GM7XKZ
13/12/23 12:24:06	1,731	€29.390	XAMS	1U9GM7XKV
13/12/23 12:24:35	564	€29.390	CEUX	260002B6T
13/12/23 12:24:35	749	€29.395	XAMS	1U9GM7XM5
13/12/23 12:24:48	475	€29.395	XAMS	1U9GM7XNC
13/12/23 12:25:39	99	€29.395	XAMS	1U9GM7XPI
13/12/23 12:25:39	467	€29.395	XAMS	1U9GM7XPE
13/12/23 12:25:39	797	€29.395	XAMS	1U9GM7XPH
13/12/23 12:27:14	788	€29.410	XAMS	1U9GM7XRB
13/12/23 12:27:49	400	€29.410	XAMS	1U9GM7XRG
13/12/23 12:27:49	626	€29.410	XAMS	1U9GM7XRH
13/12/23 12:28:10	265	€29.410	XAMS	1U9GM7XRL
13/12/23 12:28:10	430	€29.410	XAMS	1U9GM7XRK
13/12/23 12:28:26	453	€29.415	XAMS	1U9GM7XS1
13/12/23 12:29:31	164	€29.430	XAMS	1U9GM7XU1
13/12/23 12:29:31	394	€29.430	XAMS	1U9GM7XTW
13/12/23 12:29:31	460	€29.430	XAMS	1U9GM7XU0
13/12/23 12:29:31	487	€29.430	XAMS	1U9GM7XTS
13/12/23 12:29:31	759	€29.430	XAMS	1U9GM7XTY
13/12/23 12:29:31	797	€29.430	XAMS	1U9GM7XTX
13/12/23 12:30:25	2,077	€29.435	XAMS	1U9GM7XUU
13/12/23 12:31:45	251	€29.435	XAMS	1U9GM7XWQ
13/12/23 12:31:45	945	€29.435	XAMS	1U9GM7XWP
13/12/23 12:31:45	1,509	€29.435	XAMS	1U9GM7XWO
13/12/23 12:33:03	244	€29.435	XAMS	1U9GM7XXX
13/12/23 12:34:17	270	€29.465	XAMS	1U9GM7XZH
13/12/23 12:34:17	357	€29.465	XAMS	1U9GM7XZF
13/12/23 12:34:17	400	€29.465	XAMS	1U9GM7XZG

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 12:34:17	1,700	€29.465	XAMS	1U9GM7XZE
13/12/23 12:34:29	897	€29.460	CEUX	260002DUX
13/12/23 12:34:40	450	€29.465	XAMS	1U9GM7XZX
13/12/23 12:34:42	1,631	€29.460	XAMS	1U9GM7Y00
13/12/23 12:35:45	462	€29.480	XAMS	1U9GM7Y0P
13/12/23 12:35:56	2,103	€29.475	XAMS	1U9GM7Y0X
13/12/23 12:36:48	805	€29.475	XAMS	1U9GM7Y1K
13/12/23 12:37:03	528	€29.470	XAMS	1U9GM7Y1S
13/12/23 12:37:03	1,074	€29.470	XAMS	1U9GM7Y1R
13/12/23 12:37:59	400	€29.460	XAMS	1U9GM7Y2K
13/12/23 12:37:59	773	€29.460	XAMS	1U9GM7Y2L
13/12/23 12:38:00	309	€29.460	XAMS	1U9GM7Y2R
13/12/23 12:39:08	1	€29.475	XAMS	1U9GM7Y36
13/12/23 12:39:08	400	€29.475	XAMS	1U9GM7Y33
13/12/23 12:39:08	797	€29.475	XAMS	1U9GM7Y35
13/12/23 12:39:08	1,127	€29.475	XAMS	1U9GM7Y34
13/12/23 12:40:34	268	€29.480	XAMS	1U9GM7Y3Z
13/12/23 12:40:58	400	€29.485	XAMS	1U9GM7Y4G
13/12/23 12:41:02	10	€29.485	XAMS	1U9GM7Y4Q
13/12/23 12:41:02	163	€29.485	XAMS	1U9GM7Y4R
13/12/23 12:41:02	230	€29.485	XAMS	1U9GM7Y4P
13/12/23 12:41:02	355	€29.485	XAMS	1U9GM7Y4K
13/12/23 12:41:02	423	€29.485	XAMS	1U9GM7Y4N
13/12/23 12:41:02	797	€29.485	XAMS	1U9GM7Y4O
13/12/23 12:41:02	1,149	€29.485	XAMS	1U9GM7Y4L
13/12/23 12:41:23	478	€29.480	CEUX	260002FFN
13/12/23 12:41:23	519	€29.480	CEUX	260002FFL
13/12/23 12:41:23	93	€29.480	XAMS	1U9GM7Y7U
13/12/23 12:41:23	400	€29.480	XAMS	1U9GM7Y7T
13/12/23 12:42:27	15	€29.475	XAMS	1U9GM7Y94
13/12/23 12:42:27	17	€29.475	XAMS	1U9GM7Y95
13/12/23 12:42:27	44	€29.475	XAMS	1U9GM7Y96
13/12/23 12:42:27	255	€29.475	XAMS	1U9GM7Y8Z
13/12/23 12:42:27	293	€29.475	XAMS	1U9GM7Y91
13/12/23 12:42:27	381	€29.475	XAMS	1U9GM7Y92
13/12/23 12:42:27	400	€29.475	XAMS	1U9GM7Y90
13/12/23 12:42:27	430	€29.475	XAMS	1U9GM7Y8X

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 12:42:27	500	€29.475	XAMS	1U9GM7Y93
13/12/23 12:45:35	14	€29.480	XAMS	1U9GM7YER
13/12/23 12:45:35	15	€29.480	XAMS	1U9GM7YEW
13/12/23 12:45:35	249	€29.480	XAMS	1U9GM7YEU
13/12/23 12:45:35	381	€29.480	XAMS	1U9GM7YEX
13/12/23 12:45:35	400	€29.480	XAMS	1U9GM7YET
13/12/23 12:45:35	500	€29.480	XAMS	1U9GM7YEV
13/12/23 12:45:35	734	€29.480	XAMS	1U9GM7YES
13/12/23 12:45:35	945	€29.480	XAMS	1U9GM7YEY
13/12/23 12:45:35	2,132	€29.480	XAMS	1U9GM7YEQ
13/12/23 12:46:17	400	€29.480	XAMS	1U9GM7YFL
13/12/23 12:46:20	512	€29.480	XAMS	1U9GM7YFN
13/12/23 12:46:26	183	€29.475	XAMS	1U9GM7YFR
13/12/23 12:46:26	333	€29.475	XAMS	1U9GM7YFQ
13/12/23 12:46:26	400	€29.475	XAMS	1U9GM7YFS
13/12/23 12:46:26	1,054	€29.475	XAMS	1U9GM7YFT
13/12/23 12:47:39	1,524	€29.480	XAMS	1U9GM7YHA
13/12/23 12:48:00	514	€29.480	CEUX	260002H4U
13/12/23 12:48:00	400	€29.480	XAMS	1U9GM7YHW
13/12/23 12:48:00	1,194	€29.480	XAMS	1U9GM7YHX
13/12/23 12:48:12	921	€29.475	XAMS	1U9GM7YI6
13/12/23 12:49:22	142	€29.485	XAMS	1U9GM7YIP
13/12/23 12:49:22	297	€29.485	XAMS	1U9GM7YIQ
13/12/23 12:49:41	249	€29.485	XAMS	1U9GM7YIT
13/12/23 12:49:41	433	€29.485	XAMS	1U9GM7YIU
13/12/23 12:49:53	298	€29.485	XAMS	1U9GM7YJ2
13/12/23 12:50:02	197	€29.485	XAMS	1U9GM7YJ4
13/12/23 12:50:02	255	€29.485	XAMS	1U9GM7YJ3
13/12/23 12:50:24	260	€29.485	XAMS	1U9GM7YJC
13/12/23 12:50:24	541	€29.485	XAMS	1U9GM7YJD
13/12/23 12:50:38	148	€29.485	XAMS	1U9GM7YK1
13/12/23 12:50:38	308	€29.485	XAMS	1U9GM7YK0
13/12/23 12:50:58	50	€29.490	XAMS	1U9GM7YKD
13/12/23 12:50:59	251	€29.490	XAMS	1U9GM7YKG
13/12/23 12:50:59	377	€29.490	XAMS	1U9GM7YKH
13/12/23 12:51:11	433	€29.490	XAMS	1U9GM7YKJ
13/12/23 12:51:25	436	€29.490	XAMS	1U9GM7YKM

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 12:51:38	15	€29.490	XAMS	1U9GM7YL3
13/12/23 12:51:38	70	€29.490	XAMS	1U9GM7YL4
13/12/23 12:51:38	361	€29.490	XAMS	1U9GM7YL2
13/12/23 12:53:04	488	€29.495	CEUX	260002IGO
13/12/23 12:53:12	15	€29.495	XAMS	1U9GM7YN6
13/12/23 12:53:12	121	€29.495	XAMS	1U9GM7YN7
13/12/23 12:53:12	180	€29.495	XAMS	1U9GM7YMW
13/12/23 12:53:12	249	€29.495	XAMS	1U9GM7YN5
13/12/23 12:53:12	287	€29.495	XAMS	1U9GM7YN4
13/12/23 12:53:12	400	€29.495	XAMS	1U9GM7YMV
13/12/23 12:53:12	480	€29.495	XAMS	1U9GM7YN3
13/12/23 12:53:12	797	€29.495	XAMS	1U9GM7YN2
13/12/23 12:53:12	1,299	€29.495	XAMS	1U9GM7YMX
13/12/23 12:53:26	1,180	€29.490	XAMS	1U9GM7YN8
13/12/23 12:54:32	982	€29.495	XAMS	1U9GM7YNX
13/12/23 12:54:32	1,082	€29.495	XAMS	1U9GM7YNY
13/12/23 12:54:45	507	€29.495	XAMS	1U9GM7YO0
13/12/23 12:54:45	762	€29.495	XAMS	1U9GM7YNZ
13/12/23 12:55:44	475	€29.490	CEUX	260002IZ5
13/12/23 12:55:44	179	€29.490	XAMS	1U9GM7YPK
13/12/23 12:55:44	1,825	€29.490	XAMS	1U9GM7YPJ
13/12/23 12:56:16	164	€29.480	XAMS	1U9GM7YR6
13/12/23 12:56:16	1,251	€29.480	XAMS	1U9GM7YR5
13/12/23 12:57:11	573	€29.475	CEUX	260002JEL
13/12/23 12:57:11	613	€29.475	XAMS	1U9GM7YRI
13/12/23 12:57:19	400	€29.465	XAMS	1U9GM7YRR
13/12/23 12:57:31	260	€29.465	XAMS	1U9GM7YRY
13/12/23 12:57:31	312	€29.465	XAMS	1U9GM7YRZ
13/12/23 12:57:31	1,054	€29.465	XAMS	1U9GM7YRX
13/12/23 12:58:39	270	€29.470	XAMS	1U9GM7YSN
13/12/23 12:58:39	293	€29.470	XAMS	1U9GM7YSO
13/12/23 12:58:54	59	€29.470	XAMS	1U9GM7YSU
13/12/23 12:58:54	259	€29.470	XAMS	1U9GM7YSS
13/12/23 12:58:54	283	€29.470	XAMS	1U9GM7YST
13/12/23 12:59:05	177	€29.470	XAMS	1U9GM7YSW
13/12/23 12:59:05	258	€29.470	XAMS	1U9GM7YSV
13/12/23 13:00:03	2,028	€29.470	XAMS	1U9GM7YTO

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 13:00:59	256	€29.485	XAMS	1U9GM7YUL
13/12/23 13:00:59	675	€29.485	XAMS	1U9GM7YUM
13/12/23 13:00:59	1,922	€29.485	XAMS	1U9GM7YUI
13/12/23 13:01:00	400	€29.480	XAMS	1U9GM7YUN
13/12/23 13:01:00	400	€29.480	XAMS	1U9GM7YUO
13/12/23 13:01:00	678	€29.480	XAMS	1U9GM7YUP
13/12/23 13:02:18	550	€29.515	XAMS	1U9GM7YW6
13/12/23 13:02:31	15	€29.525	XAMS	1U9GM7YWA
13/12/23 13:02:31	166	€29.525	XAMS	1U9GM7YWC
13/12/23 13:02:31	797	€29.525	XAMS	1U9GM7YWB
13/12/23 13:02:43	57	€29.530	XAMS	1U9GM7YWL
13/12/23 13:02:43	394	€29.530	XAMS	1U9GM7YWK
13/12/23 13:02:47	15	€29.530	XAMS	1U9GM7YWM
13/12/23 13:02:56	15	€29.530	XAMS	1U9GM7YWO
13/12/23 13:02:56	213	€29.530	XAMS	1U9GM7YWQ
13/12/23 13:02:56	945	€29.530	XAMS	1U9GM7YWP
13/12/23 13:03:02	66	€29.525	XAMS	1U9GM7YX0
13/12/23 13:03:02	292	€29.525	XAMS	1U9GM7YWR
13/12/23 13:03:02	414	€29.525	XAMS	1U9GM7YWS
13/12/23 13:03:02	790	€29.525	XAMS	1U9GM7YWU
13/12/23 13:03:50	504	€29.525	CEUX	260002L55
13/12/23 13:03:50	174	€29.525	XAMS	1U9GM7YXM
13/12/23 13:03:50	400	€29.525	XAMS	1U9GM7YXL
13/12/23 13:03:59	185	€29.525	XAMS	1U9GM7YXZ
13/12/23 13:03:59	289	€29.525	XAMS	1U9GM7YXY
13/12/23 13:04:06	436	€29.520	XAMS	1U9GM7YY0
13/12/23 13:04:17	228	€29.520	XAMS	1U9GM7YY8
13/12/23 13:04:17	294	€29.520	XAMS	1U9GM7YY7
13/12/23 13:04:57	400	€29.530	XAMS	1U9GM7YYV
13/12/23 13:04:57	400	€29.530	XAMS	1U9GM7YYW
13/12/23 13:04:57	797	€29.530	XAMS	1U9GM7YYX
13/12/23 13:04:57	2,125	€29.530	XAMS	1U9GM7YYP
13/12/23 13:05:19	400	€29.525	XAMS	1U9GM7YZH
13/12/23 13:05:19	424	€29.525	XAMS	1U9GM7YZI
13/12/23 13:06:02	162	€29.520	XAMS	1U9GM7Z0L
13/12/23 13:06:02	204	€29.520	XAMS	1U9GM7Z0M
13/12/23 13:06:17	676	€29.530	XAMS	1U9GM7Z1T

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 13:06:31	889	€29.535	XAMS	1U9GM7Z2F
13/12/23 13:06:31	1,055	€29.535	XAMS	1U9GM7Z25
13/12/23 13:06:33	336	€29.535	XAMS	1U9GM7Z2U
13/12/23 13:07:19	183	€29.535	CEUX	260002M2F
13/12/23 13:07:19	269	€29.535	CEUX	260002M2E
13/12/23 13:07:19	674	€29.535	XAMS	1U9GM7Z39
13/12/23 13:07:21	2,003	€29.530	XAMS	1U9GM7Z3B
13/12/23 13:08:39	5	€29.540	XAMS	1U9GM7Z5I
13/12/23 13:08:39	122	€29.540	XAMS	1U9GM7Z5H
13/12/23 13:08:39	632	€29.540	XAMS	1U9GM7Z5J
13/12/23 13:08:40	40	€29.540	XAMS	1U9GM7Z5K
13/12/23 13:08:40	400	€29.540	XAMS	1U9GM7Z5L
13/12/23 13:09:13	309	€29.545	XAMS	1U9GM7Z5U
13/12/23 13:09:13	797	€29.545	XAMS	1U9GM7Z5V
13/12/23 13:09:13	945	€29.545	XAMS	1U9GM7Z5W
13/12/23 13:09:44	838	€29.545	CEUX	260002MPO
13/12/23 13:09:44	45	€29.545	XAMS	1U9GM7Z6D
13/12/23 13:09:44	666	€29.545	XAMS	1U9GM7Z63
13/12/23 13:09:44	797	€29.545	XAMS	1U9GM7Z6B
13/12/23 13:09:44	945	€29.545	XAMS	1U9GM7Z6C
13/12/23 13:09:44	1,462	€29.545	XAMS	1U9GM7Z62
13/12/23 13:10:38	1,727	€29.530	XAMS	1U9GM7Z70
13/12/23 13:11:07	300	€29.530	XAMS	1U9GM7Z83
13/12/23 13:11:14	421	€29.530	XAMS	1U9GM7Z8K
13/12/23 13:11:52	438	€29.530	XAMS	1U9GM7Z9G
13/12/23 13:11:52	529	€29.530	XAMS	1U9GM7Z9J
13/12/23 13:11:57	15	€29.530	XAMS	1U9GM7Z9M
13/12/23 13:11:57	167	€29.530	XAMS	1U9GM7Z9K
13/12/23 13:11:57	169	€29.530	XAMS	1U9GM7Z9L
13/12/23 13:11:57	382	€29.530	XAMS	1U9GM7Z9N
13/12/23 13:12:02	181	€29.520	XAMS	1U9GM7Z9P
13/12/23 13:12:02	358	€29.520	XAMS	1U9GM7Z9Q
13/12/23 13:12:31	1,467	€29.520	XAMS	1U9GM7Z9X
13/12/23 13:12:32	47	€29.515	XAMS	1U9GM7ZA2
13/12/23 13:12:32	994	€29.515	XAMS	1U9GM7ZA1
13/12/23 13:12:42	711	€29.515	XAMS	1U9GM7ZA4
13/12/23 13:14:34	321	€29.520	CEUX	260002O4A

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 13:14:34	606	€29.520	CEUX	260002O49
13/12/23 13:14:34	284	€29.520	XAMS	1U9GM7ZB3
13/12/23 13:14:34	400	€29.520	XAMS	1U9GM7ZB0
13/12/23 13:14:34	558	€29.520	XAMS	1U9GM7ZB4
13/12/23 13:14:34	945	€29.520	XAMS	1U9GM7ZB2
13/12/23 13:14:34	1,377	€29.520	XAMS	1U9GM7ZB1
13/12/23 13:14:58	331	€29.535	XAMS	1U9GM7ZBO
13/12/23 13:14:58	606	€29.535	XAMS	1U9GM7ZBP
13/12/23 13:15:04	179	€29.535	XAMS	1U9GM7ZBW
13/12/23 13:15:04	282	€29.535	XAMS	1U9GM7ZBV
13/12/23 13:15:13	267	€29.535	XAMS	1U9GM7ZC0
13/12/23 13:15:44	308	€29.545	XAMS	1U9GM7ZDF
13/12/23 13:15:46	284	€29.545	XAMS	1U9GM7ZDH
13/12/23 13:15:46	483	€29.545	XAMS	1U9GM7ZDJ
13/12/23 13:15:46	797	€29.545	XAMS	1U9GM7ZDI
13/12/23 13:15:59	260	€29.540	XAMS	1U9GM7ZDT
13/12/23 13:15:59	390	€29.540	XAMS	1U9GM7ZDS
13/12/23 13:16:12	591	€29.550	XAMS	1U9GM7ZEQ
13/12/23 13:16:21	15	€29.550	XAMS	1U9GM7ZER
13/12/23 13:16:21	435	€29.550	XAMS	1U9GM7ZES
13/12/23 13:16:26	140	€29.545	XAMS	1U9GM7ZET
13/12/23 13:16:48	461	€29.550	XAMS	1U9GM7ZF2
13/12/23 13:16:48	726	€29.550	XAMS	1U9GM7ZF1
13/12/23 13:16:57	67	€29.550	XAMS	1U9GM7ZF6
13/12/23 13:16:57	376	€29.550	XAMS	1U9GM7ZF5
13/12/23 13:17:00	1,903	€29.545	XAMS	1U9GM7ZF7
13/12/23 13:17:32	636	€29.550	XAMS	1U9GM7ZFQ
13/12/23 13:17:32	837	€29.550	XAMS	1U9GM7ZFP
13/12/23 13:18:09	358	€29.545	CEUX	260002P7L
13/12/23 13:18:18	317	€29.555	XAMS	1U9GM7ZG8
13/12/23 13:18:18	427	€29.555	XAMS	1U9GM7ZG9
13/12/23 13:18:26	170	€29.550	XAMS	1U9GM7ZGJ
13/12/23 13:18:26	400	€29.550	XAMS	1U9GM7ZGH
13/12/23 13:18:26	532	€29.550	XAMS	1U9GM7ZGD
13/12/23 13:18:26	950	€29.550	XAMS	1U9GM7ZGI
13/12/23 13:18:54	532	€29.540	XAMS	1U9GM7ZHB
13/12/23 13:19:20	77	€29.520	XAMS	1U9GM7ZHW

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 13:19:20	400	€29.520	XAMS	1U9GM7ZHV
13/12/23 13:19:29	304	€29.515	XAMS	1U9GM7ZI6
13/12/23 13:19:39	284	€29.515	XAMS	1U9GM7ZIF
13/12/23 13:19:42	15	€29.515	XAMS	1U9GM7ZIJ
13/12/23 13:19:42	204	€29.515	XAMS	1U9GM7ZIK
13/12/23 13:19:42	306	€29.515	XAMS	1U9GM7ZII
13/12/23 13:20:41	12	€29.525	XAMS	1U9GM7ZJQ
13/12/23 13:20:41	309	€29.525	XAMS	1U9GM7ZJP
13/12/23 13:20:41	381	€29.525	XAMS	1U9GM7ZJR
13/12/23 13:20:41	426	€29.525	XAMS	1U9GM7ZJS
13/12/23 13:20:41	797	€29.525	XAMS	1U9GM7ZJO
13/12/23 13:20:41	1,842	€29.525	XAMS	1U9GM7ZJM
13/12/23 13:20:42	447	€29.520	CEUX	260002PZM
13/12/23 13:20:42	477	€29.520	CEUX	260002PZN
13/12/23 13:20:42	23	€29.520	XAMS	1U9GM7ZJU
13/12/23 13:20:42	400	€29.520	XAMS	1U9GM7ZJT
13/12/23 13:20:42	496	€29.520	XAMS	1U9GM7ZJV
13/12/23 13:21:03	759	€29.515	XAMS	1U9GM7ZKB
13/12/23 13:23:00	307	€29.530	XAMS	1U9GM7ZN0
13/12/23 13:23:00	307	€29.530	XAMS	1U9GM7ZN1
13/12/23 13:23:00	981	€29.530	XAMS	1U9GM7ZMY
13/12/23 13:23:00	985	€29.530	XAMS	1U9GM7ZMX
13/12/23 13:23:00	1,000	€29.530	XAMS	1U9GM7ZMZ
13/12/23 13:23:11	188	€29.530	XAMS	1U9GM7ZNA
13/12/23 13:23:11	286	€29.530	XAMS	1U9GM7ZN9
13/12/23 13:23:21	77	€29.530	XAMS	1U9GM7ZNB
13/12/23 13:23:21	288	€29.530	XAMS	1U9GM7ZNC
13/12/23 13:23:52	6	€29.530	XAMS	1U9GM7ZNP
13/12/23 13:23:52	291	€29.530	XAMS	1U9GM7ZNK
13/12/23 13:23:52	709	€29.530	XAMS	1U9GM7ZNO
13/12/23 13:23:52	797	€29.530	XAMS	1U9GM7ZNN
13/12/23 13:23:52	1,551	€29.530	XAMS	1U9GM7ZNL
13/12/23 13:24:30	210	€29.535	XAMS	1U9GM7ZOA
13/12/23 13:24:30	1,138	€29.535	XAMS	1U9GM7ZOB
13/12/23 13:24:40	904	€29.530	XAMS	1U9GM7ZOG
13/12/23 13:25:08	1,165	€29.535	XAMS	1U9GM7ZOW
13/12/23 13:26:35	542	€29.535	CEUX	260002RP7



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 13:26:35	400	€29.535	XAMS	1U9GM7ZRD
13/12/23 13:26:43	98	€29.535	XAMS	1U9GM7ZRM
13/12/23 13:26:43	400	€29.535	XAMS	1U9GM7ZRL
13/12/23 13:26:44	311	€29.535	XAMS	1U9GM7ZRP
13/12/23 13:26:44	709	€29.535	XAMS	1U9GM7ZRO
13/12/23 13:26:44	950	€29.535	XAMS	1U9GM7ZRN
13/12/23 13:27:34	15	€29.535	XAMS	1U9GM7ZSY
13/12/23 13:27:34	195	€29.535	XAMS	1U9GM7ZSZ
13/12/23 13:27:34	286	€29.535	XAMS	1U9GM7ZSW
13/12/23 13:27:34	780	€29.535	XAMS	1U9GM7ZSU
13/12/23 13:27:34	797	€29.535	XAMS	1U9GM7ZSX
13/12/23 13:27:34	1,146	€29.535	XAMS	1U9GM7ZSV
13/12/23 13:28:56	699	€29.530	CEUX	260002SA0
13/12/23 13:28:56	278	€29.535	XAMS	1U9GM7ZVQ
13/12/23 13:28:56	281	€29.535	XAMS	1U9GM7ZVM
13/12/23 13:28:56	306	€29.535	XAMS	1U9GM7ZVN
13/12/23 13:28:56	358	€29.535	XAMS	1U9GM7ZVP
13/12/23 13:28:56	400	€29.535	XAMS	1U9GM7ZVG
13/12/23 13:28:56	400	€29.535	XAMS	1U9GM7ZVO
13/12/23 13:28:56	596	€29.535	XAMS	1U9GM7ZVH
13/12/23 13:29:15	161	€29.530	XAMS	1U9GM7ZW2
13/12/23 13:29:15	195	€29.530	XAMS	1U9GM7ZW1
13/12/23 13:29:40	125	€29.540	XAMS	1U9GM7ZWY
13/12/23 13:29:40	322	€29.540	XAMS	1U9GM7ZWX
13/12/23 13:29:44	21	€29.535	XAMS	1U9GM7ZX1
13/12/23 13:29:44	400	€29.535	XAMS	1U9GM7ZWZ
13/12/23 13:29:44	1,695	€29.535	XAMS	1U9GM7ZX0
13/12/23 13:30:01	250	€29.525	XAMS	1U9GM7ZYB
13/12/23 13:30:01	400	€29.525	XAMS	1U9GM7ZYA
13/12/23 13:30:22	690	€29.505	XAMS	1U9GM8006
13/12/23 13:30:42	216	€29.520	XAMS	1U9GM8016
13/12/23 13:30:42	400	€29.520	XAMS	1U9GM8014
13/12/23 13:30:42	500	€29.520	XAMS	1U9GM8015
13/12/23 13:31:34	140	€29.550	XAMS	1U9GM803N
13/12/23 13:31:34	307	€29.550	XAMS	1U9GM803M
13/12/23 13:31:44	630	€29.555	XAMS	1U9GM804D
13/12/23 13:31:58	488	€29.555	XAMS	1U9GM804H

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 13:31:58	875	€29.555	XAMS	1U9GM804K
13/12/23 13:32:13	57	€29.555	XAMS	1U9GM8058
13/12/23 13:32:13	76	€29.555	XAMS	1U9GM805C
13/12/23 13:32:13	583	€29.555	XAMS	1U9GM8057
13/12/23 13:32:13	797	€29.555	XAMS	1U9GM805B
13/12/23 13:32:13	1,445	€29.555	XAMS	1U9GM8059
13/12/23 13:32:48	817	€29.560	XAMS	1U9GM8069
13/12/23 13:32:49	12	€29.560	XAMS	1U9GM806A
13/12/23 13:32:49	686	€29.560	XAMS	1U9GM806B
13/12/23 13:33:19	150	€29.555	XAMS	1U9GM8070
13/12/23 13:33:19	400	€29.555	XAMS	1U9GM806Y
13/12/23 13:33:19	400	€29.555	XAMS	1U9GM806Z
13/12/23 13:33:44	59	€29.555	XAMS	1U9GM8079
13/12/23 13:33:44	277	€29.555	XAMS	1U9GM807A
13/12/23 13:33:44	296	€29.555	XAMS	1U9GM807C
13/12/23 13:33:44	400	€29.555	XAMS	1U9GM8078
13/12/23 13:33:44	709	€29.555	XAMS	1U9GM807B
13/12/23 13:34:35	261	€29.570	XAMS	1U9GM8089
13/12/23 13:34:35	709	€29.570	XAMS	1U9GM8088
13/12/23 13:34:44	258	€29.570	XAMS	1U9GM808C
13/12/23 13:34:49	308	€29.570	XAMS	1U9GM808D
13/12/23 13:34:54	400	€29.570	XAMS	1U9GM808F
13/12/23 13:34:54	1,461	€29.570	XAMS	1U9GM808G
13/12/23 13:35:05	366	€29.565	CEUX	260002V05
13/12/23 13:35:40	420	€29.580	XAMS	1U9GM809L
13/12/23 13:35:40	687	€29.580	XAMS	1U9GM809M
13/12/23 13:35:46	1,549	€29.580	XAMS	1U9GM809R
13/12/23 13:35:53	227	€29.575	CEUX	260002V8O
13/12/23 13:35:53	234	€29.575	CEUX	260002V8N
13/12/23 13:35:53	490	€29.575	CEUX	260002V8P
13/12/23 13:35:53	1,015	€29.575	XAMS	1U9GM809X
13/12/23 13:36:06	496	€29.565	XAMS	1U9GM80A7
13/12/23 13:36:47	218	€29.580	XAMS	1U9GM80B0
13/12/23 13:36:47	296	€29.580	XAMS	1U9GM80AY
13/12/23 13:36:47	492	€29.580	XAMS	1U9GM80AX
13/12/23 13:36:47	1,100	€29.580	XAMS	1U9GM80AZ
13/12/23 13:36:53	494	€29.575	XAMS	1U9GM80B1

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 13:37:31	125	€29.575	XAMS	1U9GM80BU
13/12/23 13:37:31	458	€29.575	XAMS	1U9GM80BN
13/12/23 13:37:31	709	€29.575	XAMS	1U9GM80BT
13/12/23 13:37:31	797	€29.575	XAMS	1U9GM80BS
13/12/23 13:38:37	133	€29.570	XAMS	1U9GM80DI
13/12/23 13:38:37	400	€29.570	XAMS	1U9GM80DE
13/12/23 13:38:37	709	€29.570	XAMS	1U9GM80DH
13/12/23 13:38:37	797	€29.570	XAMS	1U9GM80DG
13/12/23 13:38:37	1,585	€29.570	XAMS	1U9GM80DF
13/12/23 13:39:14	503	€29.570	XAMS	1U9GM80EZ
13/12/23 13:39:26	549	€29.565	XAMS	1U9GM80F9
13/12/23 13:39:26	588	€29.565	XAMS	1U9GM80F7
13/12/23 13:39:54	488	€29.565	XAMS	1U9GM80G2
13/12/23 13:39:57	31	€29.565	CEUX	260002WKA
13/12/23 13:39:59	417	€29.565	CEUX	260002WKX
13/12/23 13:39:59	136	€29.565	XAMS	1U9GM80GB
13/12/23 13:39:59	328	€29.565	XAMS	1U9GM80G9
13/12/23 13:39:59	400	€29.565	XAMS	1U9GM80G5
13/12/23 13:39:59	400	€29.565	XAMS	1U9GM80GA
13/12/23 13:39:59	895	€29.565	XAMS	1U9GM80G6
13/12/23 13:40:50	265	€29.560	XAMS	1U9GM80GO
13/12/23 13:40:50	410	€29.560	XAMS	1U9GM80GN
13/12/23 13:40:50	797	€29.560	XAMS	1U9GM80GM
13/12/23 13:40:50	1,192	€29.560	XAMS	1U9GM80GL
13/12/23 13:41:07	522	€29.555	CEUX	260002WZD
13/12/23 13:41:07	509	€29.555	XAMS	1U9GM80HX
13/12/23 13:41:07	783	€29.555	XAMS	1U9GM80H7
13/12/23 13:41:28	211	€29.555	XAMS	1U9GM80I9
13/12/23 13:41:28	321	€29.555	XAMS	1U9GM80I8
13/12/23 13:41:38	542	€29.550	XAMS	1U9GM80IL
13/12/23 13:41:57	761	€29.540	XAMS	1U9GM80J5
13/12/23 13:42:22	355	€29.540	XAMS	1U9GM80JD
13/12/23 13:42:22	400	€29.540	XAMS	1U9GM80JC
13/12/23 13:42:22	400	€29.540	XAMS	1U9GM80JK
13/12/23 13:42:22	704	€29.540	XAMS	1U9GM80JL
13/12/23 13:43:02	400	€29.540	XAMS	1U9GM80KV
13/12/23 13:43:02	1,583	€29.540	XAMS	1U9GM80KW

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 13:43:11	476	€29.535	XAMS	1U9GM80L6
13/12/23 13:44:14	1,294	€29.540	XAMS	1U9GM80LL
13/12/23 13:44:19	198	€29.540	XAMS	1U9GM80LN
13/12/23 13:44:19	269	€29.540	XAMS	1U9GM80LM
13/12/23 13:44:28	183	€29.540	XAMS	1U9GM80LU
13/12/23 13:44:28	288	€29.540	XAMS	1U9GM80LV
13/12/23 13:44:29	2,141	€29.535	XAMS	1U9GM80LW
13/12/23 13:45:11	1,567	€29.540	XAMS	1U9GM80MY
13/12/23 13:45:13	598	€29.535	CEUX	260002YGF
13/12/23 13:47:18	66	€29.570	XAMS	1U9GM80P8
13/12/23 13:47:18	100	€29.570	XAMS	1U9GM80P7
13/12/23 13:47:18	341	€29.570	XAMS	1U9GM80P9
13/12/23 13:47:18	386	€29.570	XAMS	1U9GM80PA
13/12/23 13:47:27	400	€29.570	XAMS	1U9GM80PI
13/12/23 13:47:28	92	€29.570	XAMS	1U9GM80PJ
13/12/23 13:47:28	290	€29.570	XAMS	1U9GM80PL
13/12/23 13:47:28	319	€29.570	XAMS	1U9GM80PK
13/12/23 13:47:28	585	€29.570	XAMS	1U9GM80PN
13/12/23 13:47:28	797	€29.570	XAMS	1U9GM80PM
13/12/23 13:47:49	1,384	€29.580	XAMS	1U9GM80Q7
13/12/23 13:47:49	2,540	€29.580	XAMS	1U9GM80Q6
13/12/23 13:48:09	400	€29.585	XAMS	1U9GM80R7
13/12/23 13:48:14	535	€29.580	CEUX	260002ZLZ
13/12/23 13:48:42	435	€29.575	CEUX	260002ZQB
13/12/23 13:48:42	709	€29.580	XAMS	1U9GM80RL
13/12/23 13:48:42	2,004	€29.580	XAMS	1U9GM80RI
13/12/23 13:48:50	300	€29.575	XAMS	1U9GM80RP
13/12/23 13:49:01	207	€29.575	XAMS	1U9GM80RZ
13/12/23 13:49:08	188	€29.580	XAMS	1U9GM80S6
13/12/23 13:49:08	709	€29.580	XAMS	1U9GM80S5
13/12/23 13:49:09	400	€29.575	XAMS	1U9GM80S7
13/12/23 13:49:15	576	€29.575	XAMS	1U9GM80S9
13/12/23 13:49:15	1,318	€29.575	XAMS	1U9GM80S8
13/12/23 13:49:31	467	€29.575	XAMS	1U9GM80SI
13/12/23 13:49:31	483	€29.575	XAMS	1U9GM80SH
13/12/23 13:49:49	216	€29.580	XAMS	1U9GM80SM
13/12/23 13:49:49	308	€29.580	XAMS	1U9GM80SL

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 13:49:49	640	€29.580	XAMS	1U9GM80SK
13/12/23 13:50:47	15	€29.580	XAMS	1U9GM80TS
13/12/23 13:50:47	72	€29.580	XAMS	1U9GM80TU
13/12/23 13:50:47	271	€29.580	XAMS	1U9GM80TQ
13/12/23 13:50:47	381	€29.580	XAMS	1U9GM80TR
13/12/23 13:50:47	400	€29.580	XAMS	1U9GM80TP
13/12/23 13:50:47	500	€29.580	XAMS	1U9GM80TT
13/12/23 13:50:47	1,851	€29.580	XAMS	1U9GM80TN
13/12/23 13:51:56	875	€29.590	XAMS	1U9GM80V2
13/12/23 13:51:56	1,157	€29.590	XAMS	1U9GM80V3
13/12/23 13:52:06	78	€29.590	CEUX	2600030Y1
13/12/23 13:52:06	500	€29.590	CEUX	2600030Y0
13/12/23 13:53:01	15	€29.590	XAMS	1U9GM80VS
13/12/23 13:53:01	263	€29.590	XAMS	1U9GM80VY
13/12/23 13:53:01	295	€29.590	XAMS	1U9GM80VW
13/12/23 13:53:01	359	€29.590	XAMS	1U9GM80VV
13/12/23 13:53:01	381	€29.590	XAMS	1U9GM80VU
13/12/23 13:53:01	460	€29.590	XAMS	1U9GM80VQ
13/12/23 13:53:01	709	€29.590	XAMS	1U9GM80VX
13/12/23 13:53:01	1,598	€29.590	XAMS	1U9GM80VR
13/12/23 13:53:15	824	€29.580	XAMS	1U9GM80W6
13/12/23 13:53:15	1,180	€29.580	XAMS	1U9GM80W7
13/12/23 13:53:32	195	€29.575	XAMS	1U9GM80WC
13/12/23 13:53:32	289	€29.575	XAMS	1U9GM80WB
13/12/23 13:53:54	307	€29.570	XAMS	1U9GM80WN
13/12/23 13:53:54	400	€29.570	XAMS	1U9GM80WM
13/12/23 13:53:54	671	€29.570	XAMS	1U9GM80WO
13/12/23 13:54:01	19	€29.570	XAMS	1U9GM80WS
13/12/23 13:54:01	187	€29.570	XAMS	1U9GM80WQ
13/12/23 13:54:01	235	€29.570	XAMS	1U9GM80WR
13/12/23 13:54:35	400	€29.580	XAMS	1U9GM80XC
13/12/23 13:54:35	797	€29.580	XAMS	1U9GM80XD
13/12/23 13:54:40	218	€29.580	XAMS	1U9GM80XG
13/12/23 13:54:40	1,000	€29.580	XAMS	1U9GM80XF
13/12/23 13:54:46	445	€29.580	XAMS	1U9GM80XJ
13/12/23 13:54:53	46	€29.580	XAMS	1U9GM80Y8
13/12/23 13:54:53	398	€29.580	XAMS	1U9GM80Y9

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 13:55:00	824	€29.575	CEUX	26000320W
13/12/23 13:55:00	400	€29.575	XAMS	1U9GM80YF
13/12/23 13:55:00	1,401	€29.575	XAMS	1U9GM80YG
13/12/23 13:55:00	15	€29.580	XAMS	1U9GM80YB
13/12/23 13:55:00	26	€29.580	XAMS	1U9GM80YC
13/12/23 13:55:00	399	€29.580	XAMS	1U9GM80YA
13/12/23 13:55:36	113	€29.580	XAMS	1U9GM80YZ
13/12/23 13:55:36	354	€29.580	XAMS	1U9GM80YY
13/12/23 13:55:46	83	€29.580	XAMS	1U9GM80ZE
13/12/23 13:55:46	400	€29.580	XAMS	1U9GM80ZB
13/12/23 13:55:46	709	€29.580	XAMS	1U9GM80ZD
13/12/23 13:55:46	1,385	€29.580	XAMS	1U9GM80ZC
13/12/23 13:57:00	15	€29.590	XAMS	1U9GM810F
13/12/23 13:57:00	15	€29.590	XAMS	1U9GM810G
13/12/23 13:57:00	153	€29.590	XAMS	1U9GM810I
13/12/23 13:57:00	400	€29.590	XAMS	1U9GM810C
13/12/23 13:57:00	500	€29.590	XAMS	1U9GM810H
13/12/23 13:57:00	709	€29.590	XAMS	1U9GM810E
13/12/23 13:57:00	797	€29.590	XAMS	1U9GM810D
13/12/23 13:57:08	293	€29.590	XAMS	1U9GM810K
13/12/23 13:57:08	299	€29.590	XAMS	1U9GM810J
13/12/23 13:57:10	671	€29.585	XAMS	1U9GM810M
13/12/23 13:57:10	1,237	€29.585	XAMS	1U9GM810N
13/12/23 13:57:25	567	€29.570	CEUX	26000333H
13/12/23 13:57:43	1,480	€29.580	XAMS	1U9GM811O
13/12/23 13:58:05	481	€29.580	XAMS	1U9GM811Z
13/12/23 13:58:05	961	€29.580	XAMS	1U9GM8120
13/12/23 14:47:12	566	€29.500	XAMS	1U9GM83Y3
13/12/23 14:47:23	200	€29.490	XAMS	1U9GM83YP
13/12/23 14:47:23	200	€29.490	XAMS	1U9GM83YQ
13/12/23 14:47:23	200	€29.490	XAMS	1U9GM83YR
13/12/23 14:47:23	200	€29.490	XAMS	1U9GM83YS
13/12/23 14:47:31	335	€29.490	XAMS	1U9GM83Z3
13/12/23 14:47:34	262	€29.490	XAMS	1U9GM83Z4
13/12/23 14:47:48	654	€29.490	XAMS	1U9GM83ZF
13/12/23 14:47:50	1,351	€29.490	XAMS	1U9GM83ZG
13/12/23 14:48:03	110	€29.480	XAMS	1U9GM840I

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 14:48:03	841	€29.480	XAMS	1U9GM840J
13/12/23 14:48:15	200	€29.480	XAMS	1U9GM8422
13/12/23 14:48:19	50	€29.480	XAMS	1U9GM842D
13/12/23 14:48:19	400	€29.480	XAMS	1U9GM842C
13/12/23 14:48:36	154	€29.475	XAMS	1U9GM843Y
13/12/23 14:48:36	360	€29.475	XAMS	1U9GM843Z
13/12/23 14:48:36	669	€29.480	XAMS	1U9GM843N
13/12/23 14:48:55	69	€29.470	XAMS	1U9GM845R
13/12/23 14:48:55	348	€29.470	XAMS	1U9GM845Q
13/12/23 14:48:55	709	€29.470	XAMS	1U9GM845P
13/12/23 14:48:55	1,031	€29.470	XAMS	1U9GM845D
13/12/23 14:49:01	454	€29.465	XAMS	1U9GM845W
13/12/23 14:49:08	446	€29.465	XAMS	1U9GM845Z
13/12/23 14:49:22	1,069	€29.440	XAMS	1U9GM847N
13/12/23 14:49:26	627	€29.435	XAMS	1U9GM847S
13/12/23 14:49:42	139	€29.435	XAMS	1U9GM848K
13/12/23 14:49:42	299	€29.435	XAMS	1U9GM848J
13/12/23 14:49:42	400	€29.435	XAMS	1U9GM848I
13/12/23 14:49:46	457	€29.425	XAMS	1U9GM848O
13/12/23 14:50:09	134	€29.435	XAMS	1U9GM84A1
13/12/23 14:50:09	500	€29.435	XAMS	1U9GM84A0
13/12/23 14:50:12	131	€29.430	XAMS	1U9GM84AB
13/12/23 14:50:12	532	€29.430	XAMS	1U9GM84AC
13/12/23 14:50:13	400	€29.430	XAMS	1U9GM84AE
13/12/23 14:50:23	15	€29.415	XAMS	1U9GM84B9
13/12/23 14:50:23	155	€29.415	XAMS	1U9GM84BA
13/12/23 14:50:23	769	€29.415	XAMS	1U9GM84BC
13/12/23 14:50:30	315	€29.405	XAMS	1U9GM84BX
13/12/23 14:50:41	347	€29.425	XAMS	1U9GM84DT
13/12/23 14:50:44	532	€29.425	XAMS	1U9GM84DW
13/12/23 14:50:49	203	€29.430	XAMS	1U9GM84ET
13/12/23 14:50:49	532	€29.430	XAMS	1U9GM84ES
13/12/23 14:50:59	532	€29.420	XAMS	1U9GM84G7
13/12/23 14:51:07	532	€29.425	XAMS	1U9GM84GV
13/12/23 14:51:11	508	€29.425	XAMS	1U9GM84HA
13/12/23 14:51:24	818	€29.430	XAMS	1U9GM84KH
13/12/23 14:51:24	200	€29.435	XAMS	1U9GM84K3

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 14:51:24	211	€29.435	XAMS	1U9GM84K2
13/12/23 14:51:24	271	€29.435	XAMS	1U9GM84K4
13/12/23 14:51:54	40	€29.440	XAMS	1U9GM84M5
13/12/23 14:51:54	148	€29.440	XAMS	1U9GM84M3
13/12/23 14:51:54	148	€29.440	XAMS	1U9GM84M4
13/12/23 14:51:54	160	€29.440	XAMS	1U9GM84M6
13/12/23 14:51:55	186	€29.440	XAMS	1U9GM84M7
13/12/23 14:51:55	1,374	€29.440	XAMS	1U9GM84M9
13/12/23 14:52:06	60	€29.435	XAMS	1U9GM84N1
13/12/23 14:52:06	680	€29.435	XAMS	1U9GM84N2
13/12/23 14:52:11	512	€29.435	XAMS	1U9GM84N8
13/12/23 14:52:19	358	€29.425	XAMS	1U9GM84O0
13/12/23 14:52:19	374	€29.425	XAMS	1U9GM84NZ
13/12/23 14:52:39	1,318	€29.425	XAMS	1U9GM84PC
13/12/23 14:52:55	654	€29.430	XAMS	1U9GM84PU
13/12/23 14:52:55	1,376	€29.430	XAMS	1U9GM84PR
13/12/23 14:53:26	645	€29.415	XAMS	1U9GM84R7
13/12/23 14:53:26	1,496	€29.415	XAMS	1U9GM84R6
13/12/23 14:53:42	447	€29.410	XAMS	1U9GM84SN
13/12/23 14:53:55	75	€29.410	XAMS	1U9GM84SS
13/12/23 14:54:10	39	€29.425	XAMS	1U9GM84T6
13/12/23 14:54:10	1,000	€29.425	XAMS	1U9GM84T5
13/12/23 14:54:16	462	€29.425	XAMS	1U9GM84T8
13/12/23 14:54:22	72	€29.435	XAMS	1U9GM84TR
13/12/23 14:54:22	375	€29.435	XAMS	1U9GM84TQ
13/12/23 14:54:24	132	€29.430	XAMS	1U9GM84TV
13/12/23 14:54:32	532	€29.435	XAMS	1U9GM84U5
13/12/23 14:54:34	29	€29.435	XAMS	1U9GM84U8
13/12/23 14:54:34	65	€29.435	XAMS	1U9GM84U9
13/12/23 14:54:34	335	€29.435	XAMS	1U9GM84UA
13/12/23 14:54:34	400	€29.435	XAMS	1U9GM84U7
13/12/23 14:54:39	32	€29.435	XAMS	1U9GM84UG
13/12/23 14:54:40	400	€29.435	XAMS	1U9GM84UH
13/12/23 14:54:40	458	€29.435	XAMS	1U9GM84UJ
13/12/23 14:54:40	532	€29.435	XAMS	1U9GM84UI
13/12/23 14:54:51	532	€29.440	XAMS	1U9GM84UW
13/12/23 14:54:52	532	€29.440	XAMS	1U9GM84UX



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 14:55:03	532	€29.440	XAMS	1U9GM84VM
13/12/23 14:55:06	532	€29.440	XAMS	1U9GM84VV
13/12/23 14:55:12	1,134	€29.440	XAMS	1U9GM84WE
13/12/23 14:55:33	484	€29.430	XAMS	1U9GM84XA
13/12/23 14:55:54	487	€29.440	XAMS	1U9GM84Y0
13/12/23 14:55:59	432	€29.440	XAMS	1U9GM84Y1
13/12/23 14:56:03	2	€29.435	XAMS	1U9GM84YG
13/12/23 14:56:09	595	€29.435	XAMS	1U9GM84YJ
13/12/23 14:56:09	1,450	€29.435	XAMS	1U9GM84YK
13/12/23 14:56:49	181	€29.445	XAMS	1U9GM850P
13/12/23 14:56:49	709	€29.445	XAMS	1U9GM850O
13/12/23 14:56:49	749	€29.445	XAMS	1U9GM850N
13/12/23 14:56:49	1,999	€29.445	XAMS	1U9GM850B
13/12/23 14:57:18	1,905	€29.445	XAMS	1U9GM852G
13/12/23 14:57:25	1	€29.440	XAMS	1U9GM852S
13/12/23 14:57:25	804	€29.440	XAMS	1U9GM852R
13/12/23 14:57:42	200	€29.440	XAMS	1U9GM8537
13/12/23 14:57:44	175	€29.440	XAMS	1U9GM853A
13/12/23 14:57:44	1,027	€29.440	XAMS	1U9GM8539
13/12/23 14:57:51	34	€29.430	XAMS	1U9GM853T
13/12/23 14:57:51	400	€29.430	XAMS	1U9GM853S
13/12/23 14:58:11	709	€29.425	XAMS	1U9GM854Y
13/12/23 14:58:27	739	€29.420	XAMS	1U9GM855S
13/12/23 14:58:40	500	€29.420	XAMS	1U9GM856E
13/12/23 14:58:40	532	€29.420	XAMS	1U9GM856C
13/12/23 14:58:40	532	€29.420	XAMS	1U9GM856D
13/12/23 14:58:53	136	€29.415	XAMS	1U9GM857D
13/12/23 14:58:53	197	€29.415	XAMS	1U9GM857B
13/12/23 14:58:53	400	€29.415	XAMS	1U9GM857C
13/12/23 14:59:30	804	€29.415	XAMS	1U9GM858O
13/12/23 14:59:57	6	€29.420	XAMS	1U9GM8597
13/12/23 14:59:57	400	€29.420	XAMS	1U9GM8598
13/12/23 14:59:57	578	€29.420	XAMS	1U9GM8599
13/12/23 15:00:17	386	€29.425	XAMS	1U9GM85AR
13/12/23 15:00:17	400	€29.425	XAMS	1U9GM85AQ
13/12/23 15:00:34	274	€29.430	XAMS	1U9GM85B6
13/12/23 15:00:34	400	€29.430	XAMS	1U9GM85B5

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 15:00:35	32	€29.425	XAMS	1U9GM85BA
13/12/23 15:00:35	532	€29.425	XAMS	1U9GM85BB
13/12/23 15:01:00	657	€29.420	XAMS	1U9GM85CS
13/12/23 15:01:20	461	€29.425	XAMS	1U9GM85DF
13/12/23 15:02:13	893	€29.400	XAMS	1U9GM85GD
13/12/23 15:02:27	63	€29.405	XAMS	1U9GM85GW
13/12/23 15:02:27	131	€29.405	XAMS	1U9GM85GT
13/12/23 15:02:27	131	€29.405	XAMS	1U9GM85GU
13/12/23 15:02:27	131	€29.405	XAMS	1U9GM85GV
13/12/23 15:02:27	200	€29.405	XAMS	1U9GM85GX
13/12/23 15:02:36	581	€29.395	XAMS	1U9GM85HC
13/12/23 15:02:36	719	€29.395	XAMS	1U9GM85HB
13/12/23 15:03:14	965	€29.405	XAMS	1U9GM85J7
13/12/23 15:03:17	502	€29.395	XAMS	1U9GM85JB
13/12/23 15:03:28	226	€29.390	XAMS	1U9GM85K5
13/12/23 15:03:28	353	€29.390	XAMS	1U9GM85K4
13/12/23 15:03:51	32	€29.380	XAMS	1U9GM85KY
13/12/23 15:03:51	434	€29.380	XAMS	1U9GM85KZ
13/12/23 15:03:54	532	€29.380	XAMS	1U9GM85L9
13/12/23 15:03:54	1,015	€29.380	XAMS	1U9GM85LA
13/12/23 15:04:28	338	€29.375	XAMS	1U9GM85MM
13/12/23 15:04:28	532	€29.375	XAMS	1U9GM85ML
13/12/23 15:04:29	532	€29.375	XAMS	1U9GM85MP
13/12/23 15:04:30	492	€29.375	XAMS	1U9GM85MQ
13/12/23 15:04:36	532	€29.365	XAMS	1U9GM85MZ
13/12/23 15:04:36	532	€29.365	XAMS	1U9GM85N0
13/12/23 15:04:38	354	€29.365	XAMS	1U9GM85N1
13/12/23 15:04:39	375	€29.365	XAMS	1U9GM85N5
13/12/23 15:04:46	925	€29.360	XAMS	1U9GM85NP
13/12/23 15:04:59	500	€29.365	XAMS	1U9GM85O9
13/12/23 15:05:19	452	€29.365	XAMS	1U9GM85RN
13/12/23 15:05:22	532	€29.365	XAMS	1U9GM85S4
13/12/23 15:05:23	197	€29.365	XAMS	1U9GM85S5
13/12/23 15:05:27	123	€29.365	XAMS	1U9GM85SY
13/12/23 15:05:27	472	€29.365	XAMS	1U9GM85T5
13/12/23 15:05:29	376	€29.365	XAMS	1U9GM85TG
13/12/23 15:05:43	639	€29.360	XAMS	1U9GM85UK

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 15:05:45	200	€29.345	XAMS	1U9GM85V0
13/12/23 15:05:45	200	€29.345	XAMS	1U9GM85V1
13/12/23 15:05:45	325	€29.345	XAMS	1U9GM85V4
13/12/23 15:05:45	392	€29.345	XAMS	1U9GM85V3
13/12/23 15:06:00	532	€29.345	XAMS	1U9GM85W7
13/12/23 15:06:00	559	€29.345	XAMS	1U9GM85W3
13/12/23 15:06:12	1,967	€29.345	XAMS	1U9GM85WS
13/12/23 15:06:29	206	€29.335	XAMS	1U9GM85XP
13/12/23 15:06:29	709	€29.335	XAMS	1U9GM85XO
13/12/23 15:06:29	1,381	€29.340	XAMS	1U9GM85XE
13/12/23 15:06:38	125	€29.340	XAMS	1U9GM85YL
13/12/23 15:06:38	607	€29.340	XAMS	1U9GM85YM
13/12/23 15:07:26	400	€29.340	XAMS	1U9GM8609
13/12/23 15:07:26	777	€29.340	XAMS	1U9GM860A
13/12/23 15:07:36	488	€29.340	XAMS	1U9GM860I
13/12/23 15:07:56	59	€29.330	XAMS	1U9GM861J
13/12/23 15:07:56	993	€29.330	XAMS	1U9GM861K
13/12/23 15:07:59	555	€29.320	XAMS	1U9GM8626
13/12/23 15:08:15	1,417	€29.335	XAMS	1U9GM8631
13/12/23 15:09:00	200	€29.335	XAMS	1U9GM865N
13/12/23 15:09:00	200	€29.335	XAMS	1U9GM865O
13/12/23 15:09:00	200	€29.335	XAMS	1U9GM865P
13/12/23 15:09:36	293	€29.330	XAMS	1U9GM866S
13/12/23 15:09:36	343	€29.330	XAMS	1U9GM866T
13/12/23 15:10:25	104	€29.330	XAMS	1U9GM868E
13/12/23 15:10:25	348	€29.330	XAMS	1U9GM868D
13/12/23 15:10:35	327	€29.335	XAMS	1U9GM868J
13/12/23 15:10:35	433	€29.335	XAMS	1U9GM868I
13/12/23 15:10:44	749	€29.350	XAMS	1U9GM8697
13/12/23 15:11:01	1,086	€29.350	XAMS	1U9GM86AN
13/12/23 15:11:31	479	€29.345	XAMS	1U9GM86AY
13/12/23 15:11:45	458	€29.340	XAMS	1U9GM86BL
13/12/23 15:11:45	543	€29.340	XAMS	1U9GM86BM
13/12/23 15:12:11	228	€29.345	XAMS	1U9GM86CW
13/12/23 15:12:11	749	€29.345	XAMS	1U9GM86CV
13/12/23 15:12:13	341	€29.345	XAMS	1U9GM86CY
13/12/23 15:12:14	134	€29.345	XAMS	1U9GM86D0

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 15:12:14	392	€29.345	XAMS	1U9GM86CZ
13/12/23 15:12:19	473	€29.340	XAMS	1U9GM86D7
13/12/23 15:12:41	1,571	€29.325	XAMS	1U9GM86E2
13/12/23 15:12:55	434	€29.325	XAMS	1U9GM86F9
13/12/23 15:13:03	940	€29.315	XAMS	1U9GM86FF
13/12/23 15:13:16	327	€29.310	XAMS	1U9GM86FR
13/12/23 15:13:17	138	€29.310	XAMS	1U9GM86G4
13/12/23 15:13:17	438	€29.310	XAMS	1U9GM86G5
13/12/23 15:13:49	327	€29.320	XAMS	1U9GM86HJ
13/12/23 15:13:49	1,128	€29.320	XAMS	1U9GM86HK
13/12/23 15:14:00	1,369	€29.315	XAMS	1U9GM86HQ
13/12/23 15:14:28	122	€29.310	XAMS	1U9GM86IL
13/12/23 15:14:28	320	€29.310	XAMS	1U9GM86IN
13/12/23 15:14:28	464	€29.310	XAMS	1U9GM86IM
13/12/23 15:15:01	400	€29.310	XAMS	1U9GM86KE
13/12/23 15:15:02	400	€29.310	XAMS	1U9GM86KG
13/12/23 15:15:02	1,684	€29.310	XAMS	1U9GM86KF
13/12/23 15:15:11	531	€29.295	XAMS	1U9GM86LI
13/12/23 15:15:11	645	€29.295	XAMS	1U9GM86LH
13/12/23 15:15:38	13	€29.310	XAMS	1U9GM86MN
13/12/23 15:15:38	729	€29.310	XAMS	1U9GM86MO
13/12/23 15:15:38	846	€29.310	XAMS	1U9GM86MM
13/12/23 15:15:56	880	€29.310	XAMS	1U9GM86MS
13/12/23 15:16:33	125	€29.305	XAMS	1U9GM86NH
13/12/23 15:16:33	513	€29.305	XAMS	1U9GM86NI
13/12/23 15:16:33	1,998	€29.305	XAMS	1U9GM86NG
13/12/23 15:16:47	39	€29.300	XAMS	1U9GM86O2
13/12/23 15:16:47	161	€29.300	XAMS	1U9GM86O3
13/12/23 15:16:47	500	€29.300	XAMS	1U9GM86O6
13/12/23 15:17:28	1,519	€29.295	XAMS	1U9GM86P4
13/12/23 15:17:33	574	€29.300	XAMS	1U9GM86PF
13/12/23 15:17:46	375	€29.300	XAMS	1U9GM86PW
13/12/23 15:17:49	1,401	€29.300	XAMS	1U9GM86Q5
13/12/23 15:17:59	466	€29.300	XAMS	1U9GM86QI
13/12/23 15:18:26	262	€29.295	XAMS	1U9GM86RN
13/12/23 15:18:26	376	€29.295	XAMS	1U9GM86RO
13/12/23 15:18:30	263	€29.290	XAMS	1U9GM86RX

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 15:18:30	934	€29.290	XAMS	1U9GM86RW
13/12/23 15:18:46	7	€29.285	XAMS	1U9GM86S5
13/12/23 15:18:46	460	€29.285	XAMS	1U9GM86S4
13/12/23 15:19:07	110	€29.280	XAMS	1U9GM86TF
13/12/23 15:19:07	709	€29.280	XAMS	1U9GM86TE
13/12/23 15:19:07	1,334	€29.280	XAMS	1U9GM86TD
13/12/23 15:19:14	259	€29.270	XAMS	1U9GM86UQ
13/12/23 15:19:14	378	€29.270	XAMS	1U9GM86UP
13/12/23 15:19:47	15	€29.270	XAMS	1U9GM86W4
13/12/23 15:19:47	69	€29.270	XAMS	1U9GM86W5
13/12/23 15:19:47	398	€29.270	XAMS	1U9GM86W3
13/12/23 15:19:56	89	€29.265	XAMS	1U9GM86WK
13/12/23 15:19:56	134	€29.265	XAMS	1U9GM86WN
13/12/23 15:19:56	206	€29.265	XAMS	1U9GM86WM
13/12/23 15:19:56	1,526	€29.265	XAMS	1U9GM86WL
13/12/23 15:20:08	859	€29.270	XAMS	1U9GM86XB
13/12/23 15:20:47	12	€29.290	XAMS	1U9GM86ZA
13/12/23 15:20:47	749	€29.290	XAMS	1U9GM86Z9
13/12/23 15:20:59	15	€29.290	XAMS	1U9GM86ZU
13/12/23 15:20:59	444	€29.290	XAMS	1U9GM86ZV
13/12/23 15:21:00	1,293	€29.285	XAMS	1U9GM8700
13/12/23 15:21:04	302	€29.275	XAMS	1U9GM870H
13/12/23 15:21:04	891	€29.275	XAMS	1U9GM870G
13/12/23 15:21:24	821	€29.280	XAMS	1U9GM871A
13/12/23 15:21:34	499	€29.275	XAMS	1U9GM871J
13/12/23 15:21:57	135	€29.275	XAMS	1U9GM871K
13/12/23 15:21:57	351	€29.275	XAMS	1U9GM871L
13/12/23 15:21:57	1,256	€29.275	XAMS	1U9GM871M
13/12/23 15:22:12	195	€29.270	XAMS	1U9GM872H
13/12/23 15:22:12	288	€29.270	XAMS	1U9GM872G
13/12/23 15:22:12	596	€29.270	XAMS	1U9GM872P
13/12/23 15:22:48	308	€29.280	XAMS	1U9GM873P
13/12/23 15:22:48	749	€29.280	XAMS	1U9GM873O
13/12/23 15:22:48	896	€29.280	XAMS	1U9GM873N
13/12/23 15:22:55	3	€29.275	XAMS	1U9GM873R
13/12/23 15:23:06	303	€29.280	XAMS	1U9GM874G
13/12/23 15:23:06	531	€29.280	XAMS	1U9GM874H

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 15:23:21	210	€29.285	XAMS	1U9GM8756
13/12/23 15:23:21	304	€29.285	XAMS	1U9GM8755
13/12/23 15:23:26	1,143	€29.280	XAMS	1U9GM8758
13/12/23 15:24:22	74	€29.305	XAMS	1U9GM877K
13/12/23 15:24:22	391	€29.305	XAMS	1U9GM877M
13/12/23 15:24:22	749	€29.305	XAMS	1U9GM877L
13/12/23 15:24:25	319	€29.300	XAMS	1U9GM877O
13/12/23 15:24:25	400	€29.300	XAMS	1U9GM877N
13/12/23 15:24:25	829	€29.300	XAMS	1U9GM877P
13/12/23 15:24:31	563	€29.295	XAMS	1U9GM877U
13/12/23 15:24:31	1,018	€29.295	XAMS	1U9GM877V
13/12/23 15:24:57	617	€29.295	XAMS	1U9GM878D
13/12/23 15:25:23	478	€29.305	XAMS	1U9GM87AH
13/12/23 15:25:26	20	€29.300	XAMS	1U9GM87AN
13/12/23 15:25:26	31	€29.300	XAMS	1U9GM87AL
13/12/23 15:25:26	40	€29.300	XAMS	1U9GM87AO
13/12/23 15:25:26	71	€29.300	XAMS	1U9GM87AK
13/12/23 15:25:26	111	€29.300	XAMS	1U9GM87AJ
13/12/23 15:25:26	120	€29.300	XAMS	1U9GM87AM
13/12/23 15:25:26	120	€29.300	XAMS	1U9GM87AP
13/12/23 15:25:26	125	€29.300	XAMS	1U9GM87AI
13/12/23 15:25:32	15	€29.300	XAMS	1U9GM87AU
13/12/23 15:25:39	381	€29.300	XAMS	1U9GM87AZ
13/12/23 15:25:39	1,337	€29.300	XAMS	1U9GM87AV
13/12/23 15:25:40	754	€29.300	XAMS	1U9GM87B0
13/12/23 15:26:17	83	€29.305	XAMS	1U9GM87BX
13/12/23 15:26:17	400	€29.305	XAMS	1U9GM87BW
13/12/23 15:26:17	1,158	€29.305	XAMS	1U9GM87BY
13/12/23 15:26:51	138	€29.310	XAMS	1U9GM87D0
13/12/23 15:26:51	709	€29.310	XAMS	1U9GM87CZ
13/12/23 15:26:51	1,989	€29.310	XAMS	1U9GM87CY
13/12/23 15:27:09	16	€29.305	XAMS	1U9GM87DM
13/12/23 15:27:09	16	€29.305	XAMS	1U9GM87DN
13/12/23 15:27:09	131	€29.305	XAMS	1U9GM87DP
13/12/23 15:27:10	46	€29.305	XAMS	1U9GM87DY
13/12/23 15:27:10	181	€29.305	XAMS	1U9GM87DV
13/12/23 15:27:10	200	€29.305	XAMS	1U9GM87DT

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 15:27:10	709	€29.305	XAMS	1U9GM87DX
13/12/23 15:27:24	525	€29.310	XAMS	1U9GM87EV
13/12/23 15:27:41	457	€29.300	XAMS	1U9GM87G0
13/12/23 15:28:04	462	€29.300	XAMS	1U9GM87GO
13/12/23 15:28:20	400	€29.300	XAMS	1U9GM87H7
13/12/23 15:28:22	381	€29.295	XAMS	1U9GM87HI
13/12/23 15:28:22	59	€29.300	XAMS	1U9GM87HK
13/12/23 15:28:22	709	€29.300	XAMS	1U9GM87HJ
13/12/23 15:28:22	1,571	€29.300	XAMS	1U9GM87H8
13/12/23 15:28:45	436	€29.300	XAMS	1U9GM87I6
13/12/23 15:29:12	375	€29.310	XAMS	1U9GM87JM
13/12/23 15:29:18	15	€29.315	XAMS	1U9GM87JQ
13/12/23 15:29:18	86	€29.315	XAMS	1U9GM87JR
13/12/23 15:29:18	350	€29.315	XAMS	1U9GM87JP
13/12/23 15:29:21	33	€29.315	XAMS	1U9GM87JU
13/12/23 15:29:21	400	€29.315	XAMS	1U9GM87JT
13/12/23 15:29:27	472	€29.315	XAMS	1U9GM87K1
13/12/23 15:29:30	481	€29.310	XAMS	1U9GM87K4
13/12/23 15:29:30	486	€29.310	XAMS	1U9GM87K2
13/12/23 15:29:44	701	€29.305	XAMS	1U9GM87KE
13/12/23 15:29:44	1,372	€29.305	XAMS	1U9GM87KF
13/12/23 15:29:58	1,004	€29.300	XAMS	1U9GM87L6
13/12/23 15:30:25	400	€29.330	XAMS	1U9GM87NE
13/12/23 15:30:35	1,186	€29.325	XAMS	1U9GM87NP
13/12/23 15:30:52	84	€29.330	XAMS	1U9GM87PR
13/12/23 15:30:52	467	€29.330	XAMS	1U9GM87PS
13/12/23 15:30:52	1,393	€29.330	XAMS	1U9GM87PQ
13/12/23 15:31:17	1,005	€29.335	XAMS	1U9GM87QL
13/12/23 15:31:27	151	€29.330	XAMS	1U9GM87QW
13/12/23 15:31:27	417	€29.330	XAMS	1U9GM87QV
13/12/23 15:31:45	400	€29.320	XAMS	1U9GM87RQ
13/12/23 15:31:45	1,430	€29.320	XAMS	1U9GM87RR
13/12/23 15:31:46	455	€29.320	XAMS	1U9GM87RS
13/12/23 15:31:56	66	€29.320	XAMS	1U9GM87S8
13/12/23 15:31:56	400	€29.320	XAMS	1U9GM87S7
13/12/23 15:32:12	135	€29.320	XAMS	1U9GM87T8
13/12/23 15:32:12	400	€29.320	XAMS	1U9GM87T6

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 15:32:12	842	€29.320	XAMS	1U9GM87T7
13/12/23 15:32:41	1,041	€29.330	XAMS	1U9GM87UL
13/12/23 15:33:18	3	€29.340	XAMS	1U9GM87VV
13/12/23 15:33:18	5	€29.340	XAMS	1U9GM87VW
13/12/23 15:33:18	59	€29.340	XAMS	1U9GM87W1
13/12/23 15:33:18	709	€29.340	XAMS	1U9GM87VZ
13/12/23 15:33:18	749	€29.340	XAMS	1U9GM87W0
13/12/23 15:33:18	1,954	€29.340	XAMS	1U9GM87VX
13/12/23 15:33:56	346	€29.340	XAMS	1U9GM87XV
13/12/23 15:33:56	571	€29.340	XAMS	1U9GM87XW
13/12/23 15:34:02	178	€29.340	XAMS	1U9GM87XX
13/12/23 15:34:02	292	€29.340	XAMS	1U9GM87XY
13/12/23 15:34:06	1,833	€29.335	XAMS	1U9GM87YE
13/12/23 15:34:11	442	€29.335	XAMS	1U9GM87YZ
13/12/23 15:34:20	327	€29.325	XAMS	1U9GM87Z9
13/12/23 15:34:20	461	€29.325	XAMS	1U9GM87Z8
13/12/23 15:34:35	109	€29.330	XAMS	1U9GM87ZO
13/12/23 15:34:35	400	€29.330	XAMS	1U9GM87ZN
13/12/23 15:34:35	400	€29.330	XAMS	1U9GM87ZP
13/12/23 15:34:47	658	€29.340	XAMS	1U9GM8803
13/12/23 15:34:55	52	€29.335	XAMS	1U9GM880H
13/12/23 15:35:01	400	€29.335	XAMS	1U9GM880J
13/12/23 15:35:01	404	€29.335	XAMS	1U9GM880K
13/12/23 15:35:10	400	€29.325	XAMS	1U9GM880Y
13/12/23 15:35:11	43	€29.325	XAMS	1U9GM8810
13/12/23 15:35:11	400	€29.325	XAMS	1U9GM880Z
13/12/23 15:35:21	579	€29.325	XAMS	1U9GM8817
13/12/23 15:35:21	602	€29.325	XAMS	1U9GM8816
13/12/23 15:35:32	678	€29.320	XAMS	1U9GM881G
13/12/23 15:35:38	69	€29.315	XAMS	1U9GM881J
13/12/23 15:35:38	189	€29.315	XAMS	1U9GM881H
13/12/23 15:35:38	200	€29.315	XAMS	1U9GM881I
13/12/23 15:35:47	400	€29.310	XAMS	1U9GM882L
13/12/23 15:35:47	405	€29.310	XAMS	1U9GM882M
13/12/23 15:36:10	483	€29.310	XAMS	1U9GM884N
13/12/23 15:36:10	484	€29.310	XAMS	1U9GM884L
13/12/23 15:36:10	605	€29.310	XAMS	1U9GM884M



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 15:36:42	908	€29.310	XAMS	1U9GM885U
13/12/23 15:36:51	524	€29.310	XAMS	1U9GM885X
13/12/23 15:37:10	533	€29.315	XAMS	1U9GM886E
13/12/23 15:37:18	758	€29.315	XAMS	1U9GM886N
13/12/23 15:37:46	124	€29.310	XAMS	1U9GM8879
13/12/23 15:37:46	1,408	€29.310	XAMS	1U9GM8878
13/12/23 15:38:07	113	€29.305	XAMS	1U9GM888I
13/12/23 15:38:07	200	€29.305	XAMS	1U9GM888H
13/12/23 15:38:07	334	€29.305	XAMS	1U9GM888J
13/12/23 15:38:14	483	€29.295	XAMS	1U9GM888Z
13/12/23 15:38:29	670	€29.300	XAMS	1U9GM889G
13/12/23 15:38:34	23	€29.305	XAMS	1U9GM889O
13/12/23 15:38:34	195	€29.305	XAMS	1U9GM889Q
13/12/23 15:38:34	375	€29.305	XAMS	1U9GM889P
13/12/23 15:38:39	688	€29.305	XAMS	1U9GM889T
13/12/23 15:38:47	71	€29.305	XAMS	1U9GM889X
13/12/23 15:38:47	562	€29.305	XAMS	1U9GM889Y
13/12/23 15:38:55	1,962	€29.300	XAMS	1U9GM88AG
13/12/23 15:39:05	466	€29.315	XAMS	1U9GM88AU
13/12/23 15:39:35	495	€29.335	XAMS	1U9GM88BH
13/12/23 15:39:40	113	€29.335	XAMS	1U9GM88BX
13/12/23 15:39:40	400	€29.335	XAMS	1U9GM88BW
13/12/23 15:39:42	151	€29.330	XAMS	1U9GM88BZ
13/12/23 15:39:42	749	€29.330	XAMS	1U9GM88BY
13/12/23 15:39:56	17	€29.335	XAMS	1U9GM88CN
13/12/23 15:39:56	29	€29.335	XAMS	1U9GM88CO
13/12/23 15:39:56	315	€29.335	XAMS	1U9GM88CK
13/12/23 15:39:56	500	€29.335	XAMS	1U9GM88CP
13/12/23 15:39:56	709	€29.335	XAMS	1U9GM88CL
13/12/23 15:39:56	738	€29.335	XAMS	1U9GM88CM
13/12/23 15:39:56	749	€29.335	XAMS	1U9GM88CJ
13/12/23 15:39:57	15	€29.335	XAMS	1U9GM88CQ
13/12/23 15:40:00	262	€29.335	XAMS	1U9GM88D6
13/12/23 15:40:00	351	€29.335	XAMS	1U9GM88D3
13/12/23 15:40:00	709	€29.335	XAMS	1U9GM88D0
13/12/23 15:40:00	709	€29.335	XAMS	1U9GM88D4
13/12/23 15:40:00	749	€29.335	XAMS	1U9GM88D5

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 15:40:02	677	€29.335	XAMS	1U9GM88D9
13/12/23 15:40:05	248	€29.340	XAMS	1U9GM88DI
13/12/23 15:40:05	400	€29.340	XAMS	1U9GM88DH
13/12/23 15:40:07	131	€29.340	XAMS	1U9GM88DL
13/12/23 15:40:07	400	€29.340	XAMS	1U9GM88DK
13/12/23 15:40:10	417	€29.335	XAMS	1U9GM88E0
13/12/23 15:40:10	1,368	€29.335	XAMS	1U9GM88E1
13/12/23 15:40:11	39	€29.335	XAMS	1U9GM88E3
13/12/23 15:40:12	381	€29.335	XAMS	1U9GM88E4
13/12/23 15:40:21	244	€29.335	XAMS	1U9GM88EL
13/12/23 15:40:21	1,694	€29.335	XAMS	1U9GM88EK
13/12/23 15:40:22	378	€29.335	XAMS	1U9GM88EN
13/12/23 15:40:22	476	€29.335	XAMS	1U9GM88EO
13/12/23 15:40:27	173	€29.335	XAMS	1U9GM88FG
13/12/23 15:40:41	261	€29.340	XAMS	1U9GM88GT
13/12/23 15:41:00	67	€29.345	XAMS	1U9GM88H5
13/12/23 15:41:00	651	€29.345	XAMS	1U9GM88H6
13/12/23 15:41:01	247	€29.345	XAMS	1U9GM88HA
13/12/23 15:41:01	400	€29.345	XAMS	1U9GM88H7
13/12/23 15:41:01	709	€29.345	XAMS	1U9GM88H9
13/12/23 15:41:01	902	€29.345	XAMS	1U9GM88H8
13/12/23 15:41:37	12	€29.350	XAMS	1U9GM88IF
13/12/23 15:41:37	116	€29.350	XAMS	1U9GM88ID
13/12/23 15:41:37	509	€29.350	XAMS	1U9GM88IG
13/12/23 15:41:37	593	€29.350	XAMS	1U9GM88IC
13/12/23 15:41:37	749	€29.350	XAMS	1U9GM88IE
13/12/23 15:41:37	1,482	€29.350	XAMS	1U9GM88IB
13/12/23 15:41:50	67	€29.350	XAMS	1U9GM88IY
13/12/23 15:42:11	136	€29.355	XAMS	1U9GM88JE
13/12/23 15:42:11	1,605	€29.355	XAMS	1U9GM88JF
13/12/23 15:42:15	11	€29.355	XAMS	1U9GM88JZ
13/12/23 15:42:15	353	€29.355	XAMS	1U9GM88K0
13/12/23 15:42:16	176	€29.360	XAMS	1U9GM88K4
13/12/23 15:42:16	370	€29.360	XAMS	1U9GM88K3
13/12/23 15:42:30	165	€29.360	XAMS	1U9GM88KT
13/12/23 15:42:30	480	€29.360	XAMS	1U9GM88KX
13/12/23 15:42:30	709	€29.360	XAMS	1U9GM88KW

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 15:42:30	769	€29.360	XAMS	1U9GM88KS
13/12/23 15:42:32	749	€29.360	XAMS	1U9GM88L1
13/12/23 15:42:54	235	€29.370	XAMS	1U9GM88LR
13/12/23 15:42:54	400	€29.370	XAMS	1U9GM88LL
13/12/23 15:42:54	709	€29.370	XAMS	1U9GM88LQ
13/12/23 15:42:54	749	€29.370	XAMS	1U9GM88LP
13/12/23 15:42:54	1,298	€29.370	XAMS	1U9GM88LM
13/12/23 15:43:04	15	€29.375	XAMS	1U9GM88M9
13/12/23 15:43:04	709	€29.375	XAMS	1U9GM88M7
13/12/23 15:43:04	737	€29.375	XAMS	1U9GM88M8
13/12/23 15:43:04	749	€29.375	XAMS	1U9GM88M6
13/12/23 15:43:05	2,434	€29.375	XAMS	1U9GM88MA
13/12/23 15:43:14	371	€29.380	XAMS	1U9GM88N0
13/12/23 15:43:14	400	€29.380	XAMS	1U9GM88MZ
13/12/23 15:43:14	737	€29.380	XAMS	1U9GM88N1
13/12/23 15:43:15	62	€29.380	XAMS	1U9GM88N6
13/12/23 15:43:15	1,000	€29.380	XAMS	1U9GM88N5
13/12/23 15:43:18	190	€29.380	XAMS	1U9GM88N8
13/12/23 15:43:18	355	€29.380	XAMS	1U9GM88N7
13/12/23 15:43:40	194	€29.380	XAMS	1U9GM88NO
13/12/23 15:43:40	364	€29.380	XAMS	1U9GM88NP
13/12/23 15:43:40	643	€29.380	XAMS	1U9GM88NL
13/12/23 15:43:40	1,181	€29.380	XAMS	1U9GM88NK
13/12/23 15:43:40	1,200	€29.380	XAMS	1U9GM88NN
13/12/23 15:44:01	1,000	€29.390	XAMS	1U9GM88ON
13/12/23 15:44:06	15	€29.390	XAMS	1U9GM88P1
13/12/23 15:44:06	709	€29.390	XAMS	1U9GM88OZ
13/12/23 15:44:06	749	€29.390	XAMS	1U9GM88P0
13/12/23 15:44:07	15	€29.390	XAMS	1U9GM88P7
13/12/23 15:44:07	709	€29.390	XAMS	1U9GM88P5
13/12/23 15:44:07	749	€29.390	XAMS	1U9GM88P6
13/12/23 15:44:08	15	€29.390	XAMS	1U9GM88PB
13/12/23 15:44:08	400	€29.390	XAMS	1U9GM88P8
13/12/23 15:44:08	709	€29.390	XAMS	1U9GM88PA
13/12/23 15:44:08	749	€29.390	XAMS	1U9GM88P9
13/12/23 15:44:09	79	€29.385	XAMS	1U9GM88PN
13/12/23 15:44:09	278	€29.385	XAMS	1U9GM88PM

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 15:44:09	709	€29.385	XAMS	1U9GM88PL
13/12/23 15:44:09	919	€29.385	XAMS	1U9GM88PK
13/12/23 15:44:09	1,456	€29.385	XAMS	1U9GM88PG
13/12/23 15:44:17	1,086	€29.380	XAMS	1U9GM88PW
13/12/23 15:44:17	1,791	€29.380	XAMS	1U9GM88PX
13/12/23 15:44:28	2	€29.375	XAMS	1U9GM88Q9
13/12/23 15:44:33	254	€29.375	XAMS	1U9GM88QB
13/12/23 15:44:33	1,000	€29.375	XAMS	1U9GM88QA
13/12/23 15:44:38	114	€29.375	XAMS	1U9GM88QF
13/12/23 15:44:38	358	€29.375	XAMS	1U9GM88QD
13/12/23 15:44:38	375	€29.375	XAMS	1U9GM88QE
13/12/23 15:44:38	400	€29.375	XAMS	1U9GM88QC
13/12/23 15:44:41	321	€29.375	XAMS	1U9GM88QK
13/12/23 15:44:41	595	€29.375	XAMS	1U9GM88QJ
13/12/23 15:44:43	20	€29.375	XAMS	1U9GM88QN
13/12/23 15:44:43	79	€29.375	XAMS	1U9GM88QL
13/12/23 15:44:43	358	€29.375	XAMS	1U9GM88QM
13/12/23 15:44:45	458	€29.375	XAMS	1U9GM88QW
13/12/23 15:44:47	92	€29.375	XAMS	1U9GM88R1
13/12/23 15:44:47	400	€29.375	XAMS	1U9GM88R0
13/12/23 15:44:49	154	€29.375	XAMS	1U9GM88R3
13/12/23 15:44:49	400	€29.375	XAMS	1U9GM88R2
13/12/23 15:44:52	237	€29.375	XAMS	1U9GM88R7
13/12/23 15:44:52	374	€29.375	XAMS	1U9GM88R6
13/12/23 15:44:54	458	€29.375	XAMS	1U9GM88RA
13/12/23 15:44:56	458	€29.375	XAMS	1U9GM88RE
13/12/23 15:44:58	219	€29.375	XAMS	1U9GM88RG
13/12/23 15:44:58	265	€29.375	XAMS	1U9GM88RF
13/12/23 15:45:00	37	€29.375	XAMS	1U9GM88RN
13/12/23 15:45:00	408	€29.375	XAMS	1U9GM88RO
13/12/23 15:45:02	157	€29.375	XAMS	1U9GM88RP
13/12/23 15:45:04	52	€29.375	XAMS	1U9GM88RS
13/12/23 15:45:05	847	€29.375	XAMS	1U9GM88RV
13/12/23 15:45:11	350	€29.375	XAMS	1U9GM88S1
13/12/23 15:45:11	1,000	€29.375	XAMS	1U9GM88S0
13/12/23 15:45:22	197	€29.375	XAMS	1U9GM88SN
13/12/23 15:45:22	482	€29.375	XAMS	1U9GM88SM

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 15:45:22	605	€29.375	XAMS	1U9GM88SP
13/12/23 15:45:22	709	€29.375	XAMS	1U9GM88SO
13/12/23 15:45:22	1,887	€29.375	XAMS	1U9GM88SK
13/12/23 15:45:41	15	€29.385	XAMS	1U9GM88TM
13/12/23 15:45:41	28	€29.385	XAMS	1U9GM88TN
13/12/23 15:45:41	355	€29.385	XAMS	1U9GM88TL
13/12/23 15:45:41	381	€29.385	XAMS	1U9GM88TE
13/12/23 15:45:41	709	€29.385	XAMS	1U9GM88TK
13/12/23 15:45:41	749	€29.385	XAMS	1U9GM88TJ
13/12/23 15:45:41	1,700	€29.385	XAMS	1U9GM88TD
13/12/23 15:45:55	400	€29.385	XAMS	1U9GM88U6
13/12/23 15:45:58	15	€29.385	XAMS	1U9GM88U9
13/12/23 15:45:58	348	€29.385	XAMS	1U9GM88UC
13/12/23 15:45:58	709	€29.385	XAMS	1U9GM88UA
13/12/23 15:45:58	749	€29.385	XAMS	1U9GM88UB
13/12/23 15:46:00	24	€29.385	XAMS	1U9GM88UF
13/12/23 15:46:00	32	€29.385	XAMS	1U9GM88UH
13/12/23 15:46:00	500	€29.385	XAMS	1U9GM88UG
13/12/23 15:46:02	1	€29.385	XAMS	1U9GM88UN
13/12/23 15:46:02	433	€29.385	XAMS	1U9GM88UM
13/12/23 15:46:04	434	€29.385	XAMS	1U9GM88UV
13/12/23 15:46:06	15	€29.385	XAMS	1U9GM88V5
13/12/23 15:46:06	138	€29.385	XAMS	1U9GM88V4
13/12/23 15:46:06	281	€29.385	XAMS	1U9GM88V6
13/12/23 15:46:07	1,925	€29.380	XAMS	1U9GM88VD
13/12/23 15:46:17	192	€29.380	XAMS	1U9GM88VK
13/12/23 15:46:17	318	€29.380	XAMS	1U9GM88VJ
13/12/23 15:46:19	15	€29.380	XAMS	1U9GM88VM
13/12/23 15:46:19	118	€29.380	XAMS	1U9GM88VL
13/12/23 15:46:19	302	€29.380	XAMS	1U9GM88VN
13/12/23 15:46:21	68	€29.380	XAMS	1U9GM88VO
13/12/23 15:46:21	366	€29.380	XAMS	1U9GM88VP
13/12/23 15:46:23	503	€29.380	XAMS	1U9GM88VQ
13/12/23 15:46:25	68	€29.380	XAMS	1U9GM88VS
13/12/23 15:46:25	367	€29.380	XAMS	1U9GM88VR
13/12/23 15:46:28	373	€29.380	XAMS	1U9GM88VU
13/12/23 15:46:29	52	€29.380	XAMS	1U9GM88VW

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 15:46:29	389	€29.380	XAMS	1U9GM88VX
13/12/23 15:46:34	773	€29.385	XAMS	1U9GM88W6
13/12/23 15:46:34	2,144	€29.385	XAMS	1U9GM88W5
13/12/23 15:46:46	376	€29.385	XAMS	1U9GM88WZ
13/12/23 15:46:52	267	€29.385	XAMS	1U9GM88X9
13/12/23 15:46:52	381	€29.385	XAMS	1U9GM88XA
13/12/23 15:46:52	2,068	€29.385	XAMS	1U9GM88X7
13/12/23 15:46:59	389	€29.390	XAMS	1U9GM88XO
13/12/23 15:47:09	382	€29.390	XAMS	1U9GM88Y5
13/12/23 15:47:09	895	€29.390	XAMS	1U9GM88Y0
13/12/23 15:47:09	985	€29.390	XAMS	1U9GM88XZ
13/12/23 15:47:11	447	€29.395	XAMS	1U9GM88YA
13/12/23 15:47:19	268	€29.395	XAMS	1U9GM88YI
13/12/23 15:47:19	450	€29.395	XAMS	1U9GM88YG
13/12/23 15:47:19	881	€29.395	XAMS	1U9GM88YH
13/12/23 15:47:40	290	€29.395	XAMS	1U9GM88ZA
13/12/23 15:47:47	400	€29.395	XAMS	1U9GM88ZE
13/12/23 15:47:47	442	€29.395	XAMS	1U9GM88ZI
13/12/23 15:47:47	709	€29.395	XAMS	1U9GM88ZH
13/12/23 15:47:47	749	€29.395	XAMS	1U9GM88ZG
13/12/23 15:47:47	1,104	€29.395	XAMS	1U9GM88ZF
13/12/23 15:47:52	367	€29.395	XAMS	1U9GM88ZN
13/12/23 15:47:52	449	€29.395	XAMS	1U9GM88ZL
13/12/23 15:47:52	460	€29.395	XAMS	1U9GM88ZM
13/12/23 15:47:52	500	€29.395	XAMS	1U9GM88ZK
13/12/23 15:47:54	373	€29.395	XAMS	1U9GM88ZP
13/12/23 15:47:54	749	€29.395	XAMS	1U9GM88ZQ
13/12/23 15:47:55	337	€29.395	XAMS	1U9GM8900
13/12/23 15:47:55	362	€29.395	XAMS	1U9GM88ZY
13/12/23 15:47:55	749	€29.395	XAMS	1U9GM88ZZ
13/12/23 15:47:58	372	€29.395	XAMS	1U9GM8901
13/12/23 15:48:00	612	€29.395	XAMS	1U9GM8903
13/12/23 15:48:02	518	€29.395	XAMS	1U9GM8905
13/12/23 15:48:05	191	€29.395	XAMS	1U9GM890A
13/12/23 15:48:07	15	€29.395	XAMS	1U9GM890F
13/12/23 15:48:07	29	€29.395	XAMS	1U9GM890H
13/12/23 15:48:07	709	€29.395	XAMS	1U9GM890G

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 15:48:09	501	€29.395	XAMS	1U9GM890I
13/12/23 15:48:11	293	€29.395	XAMS	1U9GM890J
13/12/23 15:48:16	269	€29.395	XAMS	1U9GM890T
13/12/23 15:48:16	416	€29.395	XAMS	1U9GM890V
13/12/23 15:48:16	749	€29.395	XAMS	1U9GM890U
13/12/23 15:48:20	348	€29.395	XAMS	1U9GM890Y
13/12/23 15:48:20	494	€29.395	XAMS	1U9GM890Z
13/12/23 15:48:25	271	€29.395	XAMS	1U9GM891D
13/12/23 15:48:25	358	€29.395	XAMS	1U9GM891E
13/12/23 15:48:25	443	€29.395	XAMS	1U9GM891F
13/12/23 15:48:27	537	€29.395	XAMS	1U9GM8923
13/12/23 15:48:37	330	€29.400	XAMS	1U9GM8938
13/12/23 15:48:37	352	€29.400	XAMS	1U9GM8939
13/12/23 15:48:37	452	€29.400	XAMS	1U9GM893A
13/12/23 15:48:37	709	€29.400	XAMS	1U9GM8937
13/12/23 15:48:38	381	€29.400	XAMS	1U9GM893B
13/12/23 15:48:45	15	€29.405	XAMS	1U9GM893Y
13/12/23 15:48:45	44	€29.405	XAMS	1U9GM8941
13/12/23 15:48:45	736	€29.405	XAMS	1U9GM893Z
13/12/23 15:48:45	749	€29.405	XAMS	1U9GM8940
13/12/23 15:48:51	281	€29.405	XAMS	1U9GM8945
13/12/23 15:48:51	1,000	€29.405	XAMS	1U9GM8944
13/12/23 15:48:53	64	€29.405	XAMS	1U9GM8949
13/12/23 15:48:53	400	€29.405	XAMS	1U9GM8948
13/12/23 15:49:05	610	€29.405	XAMS	1U9GM894G
13/12/23 15:49:05	627	€29.405	XAMS	1U9GM894H
13/12/23 15:49:10	400	€29.405	XAMS	1U9GM894M
13/12/23 15:49:10	1,005	€29.405	XAMS	1U9GM894J
13/12/23 15:49:10	1,096	€29.405	XAMS	1U9GM894K
13/12/23 15:49:10	1,723	€29.405	XAMS	1U9GM894N
13/12/23 15:50:14	147	€29.405	XAMS	1U9GM895B
13/12/23 15:50:14	159	€29.405	XAMS	1U9GM895F
13/12/23 15:50:14	214	€29.405	XAMS	1U9GM895I
13/12/23 15:50:14	242	€29.405	XAMS	1U9GM8958
13/12/23 15:50:14	281	€29.405	XAMS	1U9GM895D
13/12/23 15:50:14	364	€29.405	XAMS	1U9GM895E
13/12/23 15:50:14	500	€29.405	XAMS	1U9GM895G

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 15:50:14	709	€29.405	XAMS	1U9GM895C
13/12/23 15:50:14	709	€29.405	XAMS	1U9GM895H
13/12/23 15:50:14	1,635	€29.405	XAMS	1U9GM8959
13/12/23 15:50:18	15	€29.405	XAMS	1U9GM895R
13/12/23 15:50:18	334	€29.405	XAMS	1U9GM895J
13/12/23 15:50:18	364	€29.405	XAMS	1U9GM895P
13/12/23 15:50:18	364	€29.405	XAMS	1U9GM895Q
13/12/23 15:50:18	500	€29.405	XAMS	1U9GM895L
13/12/23 15:50:18	581	€29.405	XAMS	1U9GM895K
13/12/23 15:50:18	709	€29.405	XAMS	1U9GM895M
13/12/23 15:50:18	736	€29.405	XAMS	1U9GM895O
13/12/23 15:50:18	749	€29.405	XAMS	1U9GM895N
13/12/23 15:50:20	356	€29.405	XAMS	1U9GM895U
13/12/23 15:50:20	709	€29.405	XAMS	1U9GM895V
13/12/23 15:50:21	400	€29.405	XAMS	1U9GM895X
13/12/23 15:50:21	709	€29.405	XAMS	1U9GM895Y
13/12/23 15:50:21	709	€29.405	XAMS	1U9GM8962
13/12/23 15:50:21	749	€29.405	XAMS	1U9GM895Z
13/12/23 15:50:21	749	€29.405	XAMS	1U9GM8961
13/12/23 15:50:24	228	€29.405	XAMS	1U9GM8964
13/12/23 15:50:24	345	€29.405	XAMS	1U9GM8963
13/12/23 15:50:26	328	€29.400	XAMS	1U9GM898B
13/12/23 15:50:28	175	€29.400	XAMS	1U9GM898E
13/12/23 15:50:28	204	€29.400	XAMS	1U9GM898D
13/12/23 15:50:33	211	€29.400	XAMS	1U9GM898R
13/12/23 15:50:33	308	€29.400	XAMS	1U9GM898Q
13/12/23 15:50:33	709	€29.400	XAMS	1U9GM898P
13/12/23 15:50:33	2,081	€29.400	XAMS	1U9GM898O
13/12/23 15:50:42	129	€29.400	XAMS	1U9GM8992
13/12/23 15:50:42	422	€29.400	XAMS	1U9GM8991
13/12/23 15:50:43	196	€29.400	XAMS	1U9GM8994
13/12/23 15:50:43	449	€29.400	XAMS	1U9GM8995
13/12/23 15:50:43	652	€29.400	XAMS	1U9GM8993
13/12/23 15:50:51	77	€29.400	XAMS	1U9GM899H
13/12/23 15:50:51	507	€29.400	XAMS	1U9GM899I
13/12/23 15:51:14	709	€29.415	XAMS	1U9GM89AI
13/12/23 15:51:36	313	€29.410	XAMS	1U9GM89B6



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 15:51:38	361	€29.410	XAMS	1U9GM89BA
13/12/23 15:51:38	400	€29.410	XAMS	1U9GM89B7
13/12/23 15:51:38	515	€29.410	XAMS	1U9GM89B8
13/12/23 15:51:38	709	€29.410	XAMS	1U9GM89B9
13/12/23 15:51:39	3	€29.410	XAMS	1U9GM89BC
13/12/23 15:51:46	1,505	€29.415	XAMS	1U9GM89BF
13/12/23 15:51:54	133	€29.415	XAMS	1U9GM89BV
13/12/23 15:52:07	237	€29.420	XAMS	1U9GM89CM
13/12/23 15:52:07	631	€29.420	XAMS	1U9GM89CL
13/12/23 15:52:16	138	€29.420	XAMS	1U9GM89CW
13/12/23 15:52:16	400	€29.420	XAMS	1U9GM89CV
13/12/23 15:52:22	572	€29.420	XAMS	1U9GM89D2
13/12/23 15:52:22	709	€29.420	XAMS	1U9GM89D1
13/12/23 15:52:22	921	€29.420	XAMS	1U9GM89CY
13/12/23 15:52:23	343	€29.420	XAMS	1U9GM89D5
13/12/23 15:52:23	381	€29.420	XAMS	1U9GM89D3
13/12/23 15:52:23	500	€29.420	XAMS	1U9GM89D4
13/12/23 15:52:23	749	€29.420	XAMS	1U9GM89D7
13/12/23 15:52:23	1,000	€29.420	XAMS	1U9GM89D6
13/12/23 15:52:38	709	€29.415	XAMS	1U9GM89E4
13/12/23 15:52:38	1,051	€29.415	XAMS	1U9GM89E5
13/12/23 15:52:39	61	€29.410	XAMS	1U9GM89E6
13/12/23 15:52:40	1,549	€29.410	XAMS	1U9GM89E9
13/12/23 15:52:41	630	€29.410	XAMS	1U9GM89EB
13/12/23 15:52:44	243	€29.410	XAMS	1U9GM89EI
13/12/23 15:53:16	500	€29.420	XAMS	1U9GM89FG
13/12/23 15:53:16	736	€29.420	XAMS	1U9GM89FH
13/12/23 15:53:16	3,778	€29.420	XAMS	1U9GM89FI
13/12/23 15:53:28	9	€29.430	XAMS	1U9GM89G0
13/12/23 15:53:28	200	€29.430	XAMS	1U9GM89G1
13/12/23 15:53:28	381	€29.430	XAMS	1U9GM89G2
13/12/23 15:53:28	500	€29.430	XAMS	1U9GM89G3
13/12/23 15:53:49	266	€29.435	XAMS	1U9GM89GH
13/12/23 15:53:49	330	€29.435	XAMS	1U9GM89GG
13/12/23 15:53:49	500	€29.435	XAMS	1U9GM89GF
13/12/23 15:53:49	1,000	€29.435	XAMS	1U9GM89GE
13/12/23 15:53:49	2,088	€29.435	XAMS	1U9GM89GD

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 15:53:51	315	€29.435	XAMS	1U9GM89GM
13/12/23 15:54:00	375	€29.435	XAMS	1U9GM89GN
13/12/23 15:54:03	671	€29.430	XAMS	1U9GM89GR
13/12/23 15:54:05	168	€29.430	XAMS	1U9GM89H3
13/12/23 15:54:05	220	€29.430	XAMS	1U9GM89H0
13/12/23 15:54:05	319	€29.430	XAMS	1U9GM89GT
13/12/23 15:54:05	500	€29.430	XAMS	1U9GM89H1
13/12/23 15:54:05	658	€29.430	XAMS	1U9GM89GS
13/12/23 15:54:05	709	€29.430	XAMS	1U9GM89H2
13/12/23 15:54:08	153	€29.425	XAMS	1U9GM89HH
13/12/23 15:54:08	349	€29.430	XAMS	1U9GM89H8
13/12/23 15:54:08	381	€29.430	XAMS	1U9GM89H9
13/12/23 15:54:08	467	€29.430	XAMS	1U9GM89HA
13/12/23 15:54:08	500	€29.430	XAMS	1U9GM89H7
13/12/23 15:54:08	586	€29.430	XAMS	1U9GM89HB
13/12/23 15:54:08	607	€29.430	XAMS	1U9GM89H5
13/12/23 15:54:08	709	€29.430	XAMS	1U9GM89H6
13/12/23 15:54:08	749	€29.430	XAMS	1U9GM89H4
13/12/23 15:54:16	41	€29.430	XAMS	1U9GM89IA
13/12/23 15:54:16	500	€29.430	XAMS	1U9GM89IC
13/12/23 15:54:16	652	€29.430	XAMS	1U9GM89ID
13/12/23 15:54:16	709	€29.430	XAMS	1U9GM89IB
13/12/23 15:54:18	355	€29.430	XAMS	1U9GM89IF
13/12/23 15:54:18	500	€29.430	XAMS	1U9GM89IG
13/12/23 15:54:18	712	€29.430	XAMS	1U9GM89IE
13/12/23 15:55:03	400	€29.440	XAMS	1U9GM89JH
13/12/23 15:55:03	480	€29.440	XAMS	1U9GM89JI
13/12/23 15:55:03	1,003	€29.440	XAMS	1U9GM89JF
13/12/23 15:55:55	145	€29.445	XAMS	1U9GM89KW
13/12/23 15:55:55	368	€29.445	XAMS	1U9GM89KV
13/12/23 15:55:55	513	€29.445	XAMS	1U9GM89KT
13/12/23 15:55:57	345	€29.445	XAMS	1U9GM89KZ
13/12/23 15:55:57	500	€29.445	XAMS	1U9GM89L0
13/12/23 15:55:57	709	€29.445	XAMS	1U9GM89KY
13/12/23 15:55:57	749	€29.445	XAMS	1U9GM89L1
13/12/23 15:55:58	354	€29.445	XAMS	1U9GM89L2
13/12/23 15:55:58	709	€29.445	XAMS	1U9GM89L4

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 15:55:58	749	€29.445	XAMS	1U9GM89L3
13/12/23 15:55:59	375	€29.445	XAMS	1U9GM89L5
13/12/23 15:55:59	709	€29.445	XAMS	1U9GM89L6
13/12/23 15:55:59	749	€29.445	XAMS	1U9GM89L7
13/12/23 15:56:00	15	€29.445	XAMS	1U9GM89LL
13/12/23 15:56:00	17	€29.445	XAMS	1U9GM89LF
13/12/23 15:56:00	286	€29.445	XAMS	1U9GM89LB
13/12/23 15:56:00	359	€29.445	XAMS	1U9GM89LG
13/12/23 15:56:00	381	€29.445	XAMS	1U9GM89LE
13/12/23 15:56:00	381	€29.445	XAMS	1U9GM89LJ
13/12/23 15:56:00	400	€29.445	XAMS	1U9GM89L8
13/12/23 15:56:00	500	€29.445	XAMS	1U9GM89LC
13/12/23 15:56:00	500	€29.445	XAMS	1U9GM89LK
13/12/23 15:56:00	658	€29.445	XAMS	1U9GM89LD
13/12/23 15:56:00	709	€29.445	XAMS	1U9GM89L9
13/12/23 15:56:00	709	€29.445	XAMS	1U9GM89LH
13/12/23 15:56:00	749	€29.445	XAMS	1U9GM89LA
13/12/23 15:56:00	749	€29.445	XAMS	1U9GM89LI
13/12/23 15:56:01	3	€29.445	XAMS	1U9GM89LP
13/12/23 15:56:01	500	€29.445	XAMS	1U9GM89LR
13/12/23 15:56:01	749	€29.445	XAMS	1U9GM89LQ
13/12/23 15:56:10	532	€29.445	XAMS	1U9GM89MF
13/12/23 15:56:10	1,180	€29.445	XAMS	1U9GM89ME
13/12/23 15:56:35	60	€29.445	XAMS	1U9GM89MP
13/12/23 15:56:35	241	€29.445	XAMS	1U9GM89MU
13/12/23 15:56:35	709	€29.445	XAMS	1U9GM89MT
13/12/23 15:56:35	749	€29.445	XAMS	1U9GM89MS
13/12/23 15:56:48	719	€29.455	XAMS	1U9GM89NM
13/12/23 15:56:48	5,570	€29.455	XAMS	1U9GM89NL
13/12/23 15:56:53	152	€29.455	XAMS	1U9GM89NT
13/12/23 15:56:53	192	€29.455	XAMS	1U9GM89NW
13/12/23 15:56:53	734	€29.455	XAMS	1U9GM89NU
13/12/23 15:56:53	1,000	€29.455	XAMS	1U9GM89NV
13/12/23 15:56:53	2,076	€29.455	XAMS	1U9GM89NQ
13/12/23 15:57:10	321	€29.460	XAMS	1U9GM89OJ
13/12/23 15:57:10	734	€29.460	XAMS	1U9GM89OI
13/12/23 15:57:10	749	€29.460	XAMS	1U9GM89OH

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 15:57:10	1,000	€29.460	XAMS	1U9GM89OG
13/12/23 15:57:10	1,000	€29.460	XAMS	1U9GM89OK
13/12/23 15:57:11	360	€29.460	XAMS	1U9GM89ON
13/12/23 15:57:11	500	€29.460	XAMS	1U9GM89OO
13/12/23 15:57:11	749	€29.460	XAMS	1U9GM89OM
13/12/23 15:57:11	749	€29.460	XAMS	1U9GM89OR
13/12/23 15:57:11	886	€29.460	XAMS	1U9GM89OL
13/12/23 15:57:11	886	€29.460	XAMS	1U9GM89OT
13/12/23 15:57:11	1,000	€29.460	XAMS	1U9GM89OS
13/12/23 15:57:11	1,000	€29.460	XAMS	1U9GM89OU
13/12/23 15:57:12	1,000	€29.460	XAMS	1U9GM89OW
13/12/23 15:57:54	82	€29.460	XAMS	1U9GM89PX
13/12/23 15:57:54	224	€29.460	XAMS	1U9GM89PS
13/12/23 15:57:54	365	€29.460	XAMS	1U9GM89PV
13/12/23 15:57:54	886	€29.460	XAMS	1U9GM89PW
13/12/23 15:57:54	1,326	€29.460	XAMS	1U9GM89PT
13/12/23 15:57:55	52	€29.460	XAMS	1U9GM89Q5
13/12/23 15:57:55	263	€29.460	XAMS	1U9GM89Q2
13/12/23 15:57:55	494	€29.460	XAMS	1U9GM89Q1
13/12/23 15:57:55	576	€29.460	XAMS	1U9GM89Q3
13/12/23 15:57:55	1,103	€29.460	XAMS	1U9GM89Q6
13/12/23 15:58:11	207	€29.465	XAMS	1U9GM89QL
13/12/23 15:58:11	268	€29.465	XAMS	1U9GM89QF
13/12/23 15:58:11	886	€29.465	XAMS	1U9GM89QK
13/12/23 15:58:11	1,000	€29.465	XAMS	1U9GM89QJ
13/12/23 15:58:11	1,831	€29.465	XAMS	1U9GM89QG
13/12/23 15:58:12	12	€29.465	XAMS	1U9GM89QP
13/12/23 15:58:12	63	€29.465	XAMS	1U9GM89QM
13/12/23 15:58:12	749	€29.465	XAMS	1U9GM89QN
13/12/23 15:58:12	886	€29.465	XAMS	1U9GM89QO
13/12/23 15:58:15	13	€29.465	XAMS	1U9GM89QT
13/12/23 15:58:15	362	€29.465	XAMS	1U9GM89QQ
13/12/23 15:58:15	749	€29.465	XAMS	1U9GM89QR
13/12/23 15:58:15	886	€29.465	XAMS	1U9GM89QS
13/12/23 15:58:16	74	€29.460	XAMS	1U9GM89QZ
13/12/23 15:58:16	130	€29.460	XAMS	1U9GM89QY
13/12/23 15:58:16	174	€29.460	XAMS	1U9GM89QX

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 15:58:16	351	€29.465	XAMS	1U9GM89QV
13/12/23 15:58:16	886	€29.465	XAMS	1U9GM89QW
13/12/23 15:58:20	100	€29.460	XAMS	1U9GM89R1
13/12/23 15:58:20	234	€29.460	XAMS	1U9GM89RA
13/12/23 15:58:20	364	€29.460	XAMS	1U9GM89R8
13/12/23 15:58:20	500	€29.460	XAMS	1U9GM89R9
13/12/23 15:58:20	615	€29.460	XAMS	1U9GM89R7
13/12/23 15:58:20	929	€29.460	XAMS	1U9GM89R2
13/12/23 15:58:21	38	€29.460	XAMS	1U9GM89RD
13/12/23 15:58:21	351	€29.460	XAMS	1U9GM89RB
13/12/23 15:58:21	643	€29.460	XAMS	1U9GM89RC
13/12/23 15:58:22	134	€29.460	XAMS	1U9GM89RG
13/12/23 15:58:22	293	€29.460	XAMS	1U9GM89RE
13/12/23 15:58:22	351	€29.460	XAMS	1U9GM89RF
13/12/23 15:58:24	476	€29.460	XAMS	1U9GM89RH
13/12/23 15:58:26	455	€29.460	XAMS	1U9GM89RI
13/12/23 15:58:28	455	€29.460	XAMS	1U9GM89RJ
13/12/23 15:58:30	29	€29.460	XAMS	1U9GM89RM
13/12/23 15:58:30	545	€29.460	XAMS	1U9GM89RL
13/12/23 15:58:32	483	€29.460	XAMS	1U9GM89RO
13/12/23 15:58:34	1,181	€29.455	XAMS	1U9GM89RR
13/12/23 15:58:34	442	€29.460	XAMS	1U9GM89RP
13/12/23 15:58:45	28	€29.455	XAMS	1U9GM89RU
13/12/23 15:58:49	1,097	€29.455	XAMS	1U9GM89RV
13/12/23 15:59:01	103	€29.455	XAMS	1U9GM89TV
13/12/23 15:59:01	961	€29.455	XAMS	1U9GM89TW
13/12/23 15:59:02	135	€29.455	XAMS	1U9GM89U0
13/12/23 15:59:02	376	€29.455	XAMS	1U9GM89U4
13/12/23 15:59:02	886	€29.455	XAMS	1U9GM89U3
13/12/23 15:59:03	319	€29.455	XAMS	1U9GM89UK
13/12/23 15:59:03	352	€29.455	XAMS	1U9GM89UL
13/12/23 15:59:03	373	€29.455	XAMS	1U9GM89UJ
13/12/23 15:59:03	685	€29.455	XAMS	1U9GM89UM
13/12/23 15:59:05	456	€29.455	XAMS	1U9GM89UR
13/12/23 15:59:07	44	€29.455	XAMS	1U9GM89US
13/12/23 15:59:07	129	€29.455	XAMS	1U9GM89UU
13/12/23 15:59:07	284	€29.455	XAMS	1U9GM89UT

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 15:59:09	62	€29.455	XAMS	1U9GM89V2
13/12/23 15:59:09	225	€29.455	XAMS	1U9GM89V1
13/12/23 15:59:26	3,000	€29.460	XAMS	1U9GM89VH
13/12/23 15:59:28	1,000	€29.460	XAMS	1U9GM89VO
13/12/23 16:00:03	869	€29.455	XAMS	1U9GM89WA
13/12/23 16:00:03	1,924	€29.455	XAMS	1U9GM89W7
13/12/23 16:00:09	125	€29.455	XAMS	1U9GM89WR
13/12/23 16:00:09	381	€29.455	XAMS	1U9GM89WP
13/12/23 16:00:09	393	€29.455	XAMS	1U9GM89WQ
13/12/23 16:00:09	404	€29.455	XAMS	1U9GM89WO
13/12/23 16:00:09	749	€29.455	XAMS	1U9GM89WN
13/12/23 16:00:09	838	€29.455	XAMS	1U9GM89WF
13/12/23 16:00:09	886	€29.455	XAMS	1U9GM89WM
13/12/23 16:00:12	369	€29.455	XAMS	1U9GM89X8
13/12/23 16:00:12	624	€29.455	XAMS	1U9GM89X4
13/12/23 16:00:12	1,000	€29.455	XAMS	1U9GM89X5
13/12/23 16:00:12	1,000	€29.455	XAMS	1U9GM89X6
13/12/23 16:00:12	1,000	€29.455	XAMS	1U9GM89X7
13/12/23 16:00:13	510	€29.455	XAMS	1U9GM89XN
13/12/23 16:00:15	480	€29.455	XAMS	1U9GM89XQ
13/12/23 16:00:17	480	€29.455	XAMS	1U9GM89XR
13/12/23 16:00:27	407	€29.465	XAMS	1U9GM89Y1
13/12/23 16:00:27	732	€29.465	XAMS	1U9GM89Y2
13/12/23 16:00:40	400	€29.465	XAMS	1U9GM89YD
13/12/23 16:00:43	400	€29.465	XAMS	1U9GM89YE
13/12/23 16:00:48	400	€29.465	XAMS	1U9GM89YG
13/12/23 16:00:50	311	€29.465	XAMS	1U9GM89YQ
13/12/23 16:00:50	383	€29.465	XAMS	1U9GM89YI
13/12/23 16:00:50	400	€29.465	XAMS	1U9GM89YH
13/12/23 16:00:50	704	€29.465	XAMS	1U9GM89YS
13/12/23 16:00:50	886	€29.465	XAMS	1U9GM89YR
13/12/23 16:00:50	1,794	€29.465	XAMS	1U9GM89YN
13/12/23 16:00:51	416	€29.460	XAMS	1U9GM89Z4
13/12/23 16:00:51	550	€29.460	XAMS	1U9GM89Z3
13/12/23 16:00:51	886	€29.460	XAMS	1U9GM89Z2
13/12/23 16:00:51	1,341	€29.460	XAMS	1U9GM89Z0
13/12/23 16:01:01	68	€29.460	XAMS	1U9GM89Z8

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 16:01:01	381	€29.460	XAMS	1U9GM89Z7
13/12/23 16:01:10	1,996	€29.460	XAMS	1U9GM89ZX
13/12/23 16:01:23	70	€29.465	XAMS	1U9GM8A1N
13/12/23 16:01:23	390	€29.465	XAMS	1U9GM8A1M
13/12/23 16:01:23	749	€29.465	XAMS	1U9GM8A1L
13/12/23 16:01:23	850	€29.465	XAMS	1U9GM8A1K
13/12/23 16:01:23	2,061	€29.465	XAMS	1U9GM8A1J
13/12/23 16:01:27	501	€29.460	XAMS	1U9GM8A1O
13/12/23 16:01:34	1,706	€29.455	XAMS	1U9GM8A28
13/12/23 16:01:40	15	€29.455	XAMS	1U9GM8A2A
13/12/23 16:01:40	59	€29.455	XAMS	1U9GM8A29
13/12/23 16:01:41	15	€29.455	XAMS	1U9GM8A2J
13/12/23 16:01:41	330	€29.455	XAMS	1U9GM8A2H
13/12/23 16:01:41	365	€29.455	XAMS	1U9GM8A2B
13/12/23 16:01:41	381	€29.455	XAMS	1U9GM8A2I
13/12/23 16:01:41	401	€29.455	XAMS	1U9GM8A2G
13/12/23 16:01:41	886	€29.455	XAMS	1U9GM8A2F
13/12/23 16:01:42	131	€29.455	XAMS	1U9GM8A2K
13/12/23 16:01:42	226	€29.455	XAMS	1U9GM8A2M
13/12/23 16:01:42	526	€29.455	XAMS	1U9GM8A2L
13/12/23 16:01:52	552	€29.450	XAMS	1U9GM8A2N
13/12/23 16:01:57	386	€29.450	XAMS	1U9GM8A2X
13/12/23 16:01:57	501	€29.450	XAMS	1U9GM8A2W
13/12/23 16:02:11	402	€29.460	XAMS	1U9GM8A3D
13/12/23 16:02:11	2,746	€29.460	XAMS	1U9GM8A3C
13/12/23 16:02:14	65	€29.460	XAMS	1U9GM8A3K
13/12/23 16:02:14	381	€29.460	XAMS	1U9GM8A3J
13/12/23 16:02:20	381	€29.460	XAMS	1U9GM8A3W
13/12/23 16:02:20	405	€29.460	XAMS	1U9GM8A3V
13/12/23 16:02:20	1,826	€29.460	XAMS	1U9GM8A3Q
13/12/23 16:02:24	20	€29.460	XAMS	1U9GM8A44
13/12/23 16:02:24	30	€29.460	XAMS	1U9GM8A43
13/12/23 16:02:24	381	€29.460	XAMS	1U9GM8A41
13/12/23 16:02:24	402	€29.460	XAMS	1U9GM8A42
13/12/23 16:02:24	500	€29.460	XAMS	1U9GM8A40
13/12/23 16:02:24	747	€29.460	XAMS	1U9GM8A45
13/12/23 16:02:24	786	€29.460	XAMS	1U9GM8A3Y

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 16:02:30	255	€29.450	XAMS	1U9GM8A4W
13/12/23 16:02:30	1,007	€29.450	XAMS	1U9GM8A4V
13/12/23 16:02:34	500	€29.445	XAMS	1U9GM8A5B
13/12/23 16:02:34	512	€29.445	XAMS	1U9GM8A5C
13/12/23 16:02:45	109	€29.445	XAMS	1U9GM8A5N
13/12/23 16:02:45	381	€29.445	XAMS	1U9GM8A5M
13/12/23 16:02:48	380	€29.445	XAMS	1U9GM8A68
13/12/23 16:02:48	410	€29.445	XAMS	1U9GM8A69
13/12/23 16:02:50	465	€29.445	XAMS	1U9GM8A6A
13/12/23 16:02:52	76	€29.440	XAMS	1U9GM8A6U
13/12/23 16:02:52	400	€29.440	XAMS	1U9GM8A6T
13/12/23 16:02:54	24	€29.440	XAMS	1U9GM8A70
13/12/23 16:02:54	116	€29.440	XAMS	1U9GM8A6Y
13/12/23 16:02:54	343	€29.440	XAMS	1U9GM8A6Z
13/12/23 16:02:56	482	€29.440	XAMS	1U9GM8A71
13/12/23 16:02:58	151	€29.440	XAMS	1U9GM8A74
13/12/23 16:02:58	204	€29.440	XAMS	1U9GM8A73
13/12/23 16:02:58	243	€29.440	XAMS	1U9GM8A72
13/12/23 16:03:00	507	€29.435	XAMS	1U9GM8A75
13/12/23 16:03:04	1,365	€29.445	XAMS	1U9GM8A7I
13/12/23 16:03:08	488	€29.450	XAMS	1U9GM8A7V
13/12/23 16:03:10	222	€29.450	XAMS	1U9GM8A80
13/12/23 16:03:10	261	€29.450	XAMS	1U9GM8A7Z
13/12/23 16:03:12	482	€29.450	XAMS	1U9GM8A81
13/12/23 16:03:14	182	€29.450	XAMS	1U9GM8A82
13/12/23 16:03:14	301	€29.450	XAMS	1U9GM8A83
13/12/23 16:03:16	483	€29.450	XAMS	1U9GM8A85
13/12/23 16:03:19	266	€29.450	XAMS	1U9GM8A8C
13/12/23 16:03:19	359	€29.450	XAMS	1U9GM8A8D
13/12/23 16:03:21	483	€29.450	XAMS	1U9GM8A8S
13/12/23 16:03:23	468	€29.450	XAMS	1U9GM8A8T
13/12/23 16:03:25	268	€29.450	XAMS	1U9GM8A8W
13/12/23 16:03:25	281	€29.450	XAMS	1U9GM8A8V
13/12/23 16:03:27	483	€29.450	XAMS	1U9GM8A8X
13/12/23 16:03:29	175	€29.450	XAMS	1U9GM8A9D
13/12/23 16:03:29	374	€29.450	XAMS	1U9GM8A9C
13/12/23 16:03:30	464	€29.445	XAMS	1U9GM8AA6



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 16:03:32	169	€29.445	XAMS	1U9GM8AA8
13/12/23 16:03:32	314	€29.445	XAMS	1U9GM8AA9
13/12/23 16:03:34	483	€29.445	XAMS	1U9GM8AAF
13/12/23 16:03:36	538	€29.445	XAMS	1U9GM8AAG
13/12/23 16:03:38	149	€29.445	XAMS	1U9GM8AAI
13/12/23 16:03:38	335	€29.445	XAMS	1U9GM8AAH
13/12/23 16:03:40	483	€29.445	XAMS	1U9GM8AAJ
13/12/23 16:03:42	117	€29.445	XAMS	1U9GM8AAK
13/12/23 16:03:42	366	€29.445	XAMS	1U9GM8AAL
13/12/23 16:03:44	484	€29.445	XAMS	1U9GM8AB6
13/12/23 16:03:46	102	€29.445	XAMS	1U9GM8ABO
13/12/23 16:03:46	381	€29.445	XAMS	1U9GM8ABN
13/12/23 16:03:48	483	€29.445	XAMS	1U9GM8ABP
13/12/23 16:03:50	164	€29.445	XAMS	1U9GM8ABQ
13/12/23 16:03:50	320	€29.445	XAMS	1U9GM8ABR
13/12/23 16:03:52	483	€29.445	XAMS	1U9GM8ABW
13/12/23 16:03:54	484	€29.445	XAMS	1U9GM8ABX
13/12/23 16:03:56	664	€29.445	XAMS	1U9GM8ABZ
13/12/23 16:03:59	46	€29.445	XAMS	1U9GM8AC2
13/12/23 16:03:59	459	€29.445	XAMS	1U9GM8AC1
13/12/23 16:04:02	159	€29.445	XAMS	1U9GM8AC9
13/12/23 16:04:02	749	€29.445	XAMS	1U9GM8AC8
13/12/23 16:04:04	484	€29.445	XAMS	1U9GM8ACC
13/12/23 16:04:06	82	€29.445	XAMS	1U9GM8ACJ
13/12/23 16:04:06	402	€29.445	XAMS	1U9GM8ACI
13/12/23 16:04:08	2,086	€29.440	XAMS	1U9GM8ACS
13/12/23 16:04:08	483	€29.445	XAMS	1U9GM8ACK
13/12/23 16:04:19	265	€29.440	XAMS	1U9GM8AD4
13/12/23 16:04:19	405	€29.440	XAMS	1U9GM8AD3
13/12/23 16:04:20	652	€29.435	XAMS	1U9GM8AD8
13/12/23 16:04:25	86	€29.435	XAMS	1U9GM8ADM
13/12/23 16:04:25	108	€29.435	XAMS	1U9GM8ADL
13/12/23 16:04:25	430	€29.435	XAMS	1U9GM8ADN
13/12/23 16:04:28	639	€29.435	XAMS	1U9GM8ADO
13/12/23 16:04:30	466	€29.435	XAMS	1U9GM8ADT
13/12/23 16:04:32	201	€29.435	XAMS	1U9GM8ADV
13/12/23 16:04:32	283	€29.435	XAMS	1U9GM8ADU

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 16:04:34	159	€29.435	XAMS	1U9GM8ADX
13/12/23 16:04:34	380	€29.435	XAMS	1U9GM8ADW
13/12/23 16:04:36	60	€29.430	XAMS	1U9GM8AE0
13/12/23 16:04:36	2,077	€29.430	XAMS	1U9GM8ADZ
13/12/23 16:04:52	107	€29.425	XAMS	1U9GM8AEP
13/12/23 16:04:52	400	€29.425	XAMS	1U9GM8AEO
13/12/23 16:04:52	1,522	€29.425	XAMS	1U9GM8AEN
13/12/23 16:04:53	2,080	€29.425	XAMS	1U9GM8AF4
13/12/23 16:05:10	764	€29.430	XAMS	1U9GM8AHG
13/12/23 16:05:30	1,135	€29.430	XAMS	1U9GM8AI0
13/12/23 16:05:39	584	€29.430	XAMS	1U9GM8AIB
13/12/23 16:05:39	627	€29.430	XAMS	1U9GM8AI9
13/12/23 16:05:44	381	€29.430	XAMS	1U9GM8AID
13/12/23 16:05:44	396	€29.430	XAMS	1U9GM8AIE
13/12/23 16:05:44	438	€29.430	XAMS	1U9GM8AIF
13/12/23 16:05:44	847	€29.430	XAMS	1U9GM8AIG
13/12/23 16:05:45	316	€29.430	XAMS	1U9GM8AIP
13/12/23 16:05:51	186	€29.430	XAMS	1U9GM8AIW
13/12/23 16:05:51	274	€29.430	XAMS	1U9GM8AIT
13/12/23 16:05:56	14	€29.430	XAMS	1U9GM8AIY
13/12/23 16:05:57	794	€29.430	XAMS	1U9GM8AJ0
13/12/23 16:06:00	886	€29.425	XAMS	1U9GM8AJB
13/12/23 16:06:00	431	€29.430	XAMS	1U9GM8AJD
13/12/23 16:06:00	749	€29.430	XAMS	1U9GM8AJC
13/12/23 16:06:00	1,072	€29.430	XAMS	1U9GM8AJ3
13/12/23 16:06:02	140	€29.425	XAMS	1U9GM8AJ0
13/12/23 16:06:02	158	€29.425	XAMS	1U9GM8AJN
13/12/23 16:06:02	1,059	€29.425	XAMS	1U9GM8AJP
13/12/23 16:06:03	297	€29.425	XAMS	1U9GM8AJY
13/12/23 16:06:03	392	€29.425	XAMS	1U9GM8AJZ
13/12/23 16:06:03	1,112	€29.425	XAMS	1U9GM8AK0
13/12/23 16:06:08	200	€29.425	XAMS	1U9GM8AK4
13/12/23 16:06:08	1,624	€29.425	XAMS	1U9GM8AK5
13/12/23 16:06:14	367	€29.425	XAMS	1U9GM8AKA
13/12/23 16:06:21	71	€29.425	XAMS	1U9GM8AKB
13/12/23 16:06:21	1,484	€29.425	XAMS	1U9GM8AKC
13/12/23 16:06:29	185	€29.430	XAMS	1U9GM8AKR

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 16:06:29	393	€29.430	XAMS	1U9GM8AKP
13/12/23 16:06:29	738	€29.430	XAMS	1U9GM8AKS
13/12/23 16:06:29	749	€29.430	XAMS	1U9GM8AKQ
13/12/23 16:06:29	2,037	€29.430	XAMS	1U9GM8AKM
13/12/23 16:06:31	148	€29.430	XAMS	1U9GM8AKT
13/12/23 16:06:31	381	€29.430	XAMS	1U9GM8AKU
13/12/23 16:06:31	560	€29.430	XAMS	1U9GM8AKV
13/12/23 16:06:33	491	€29.430	XAMS	1U9GM8AKW
13/12/23 16:06:35	492	€29.430	XAMS	1U9GM8ALH
13/12/23 16:06:37	244	€29.430	XAMS	1U9GM8AM1
13/12/23 16:06:37	356	€29.430	XAMS	1U9GM8AM2
13/12/23 16:06:47	938	€29.430	XAMS	1U9GM8AMG
13/12/23 16:06:47	1,144	€29.430	XAMS	1U9GM8AMF
13/12/23 16:06:54	25	€29.430	XAMS	1U9GM8AMN
13/12/23 16:06:56	266	€29.430	XAMS	1U9GM8AMS
13/12/23 16:06:56	715	€29.430	XAMS	1U9GM8AMO
13/12/23 16:06:56	749	€29.430	XAMS	1U9GM8AMR
13/12/23 16:06:56	886	€29.430	XAMS	1U9GM8AMQ
13/12/23 16:06:56	1,124	€29.430	XAMS	1U9GM8AMP
13/12/23 16:07:03	381	€29.430	XAMS	1U9GM8AMW
13/12/23 16:07:05	597	€29.435	XAMS	1U9GM8AN2
13/12/23 16:07:07	390	€29.435	XAMS	1U9GM8AN5
13/12/23 16:07:13	334	€29.435	XAMS	1U9GM8AN9
13/12/23 16:07:13	796	€29.435	XAMS	1U9GM8ANA
13/12/23 16:07:19	899	€29.435	XAMS	1U9GM8ANJ
13/12/23 16:07:19	990	€29.435	XAMS	1U9GM8ANH
13/12/23 16:07:19	1,215	€29.435	XAMS	1U9GM8ANK
13/12/23 16:07:23	1,182	€29.430	XAMS	1U9GM8ANQ
13/12/23 16:08:44	501	€29.445	XAMS	1U9GM8AQ3
13/12/23 16:08:52	1	€29.445	XAMS	1U9GM8AQC
13/12/23 16:08:52	400	€29.445	XAMS	1U9GM8AQB
13/12/23 16:08:52	456	€29.445	XAMS	1U9GM8AQH
13/12/23 16:08:52	550	€29.445	XAMS	1U9GM8AQG
13/12/23 16:08:52	605	€29.445	XAMS	1U9GM8AQD
13/12/23 16:08:53	279	€29.445	XAMS	1U9GM8AQS
13/12/23 16:08:53	727	€29.445	XAMS	1U9GM8AQR
13/12/23 16:08:54	102	€29.445	XAMS	1U9GM8ARZ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 16:08:54	728	€29.445	XAMS	1U9GM8AS2
13/12/23 16:08:54	749	€29.445	XAMS	1U9GM8AS1
13/12/23 16:08:54	886	€29.445	XAMS	1U9GM8AS0
13/12/23 16:08:54	1,000	€29.445	XAMS	1U9GM8AS3
13/12/23 16:09:18	542	€29.440	XAMS	1U9GM8ASO
13/12/23 16:09:18	542	€29.440	XAMS	1U9GM8ASU
13/12/23 16:09:26	54	€29.435	XAMS	1U9GM8AT7
13/12/23 16:09:26	283	€29.435	XAMS	1U9GM8AT5
13/12/23 16:09:26	399	€29.435	XAMS	1U9GM8AT6
13/12/23 16:09:26	736	€29.435	XAMS	1U9GM8AT4
13/12/23 16:09:28	390	€29.435	XAMS	1U9GM8ATD
13/12/23 16:09:28	413	€29.435	XAMS	1U9GM8ATB
13/12/23 16:09:28	648	€29.435	XAMS	1U9GM8ATA
13/12/23 16:09:28	726	€29.435	XAMS	1U9GM8ATC
13/12/23 16:09:32	11	€29.435	XAMS	1U9GM8ATP
13/12/23 16:09:32	269	€29.435	XAMS	1U9GM8ATO
13/12/23 16:09:32	381	€29.435	XAMS	1U9GM8ATL
13/12/23 16:09:32	726	€29.435	XAMS	1U9GM8ATN
13/12/23 16:09:32	886	€29.435	XAMS	1U9GM8ATM
13/12/23 16:09:33	339	€29.435	XAMS	1U9GM8AU9
13/12/23 16:09:33	372	€29.435	XAMS	1U9GM8AUA
13/12/23 16:09:33	726	€29.435	XAMS	1U9GM8AUB
13/12/23 16:09:38	821	€29.435	XAMS	1U9GM8AUI
13/12/23 16:09:39	255	€29.435	XAMS	1U9GM8AUR
13/12/23 16:09:39	299	€29.435	XAMS	1U9GM8AUM
13/12/23 16:09:39	401	€29.435	XAMS	1U9GM8AUQ
13/12/23 16:09:39	500	€29.435	XAMS	1U9GM8AUP
13/12/23 16:09:39	522	€29.435	XAMS	1U9GM8AUN
13/12/23 16:09:39	886	€29.435	XAMS	1U9GM8AUO
13/12/23 16:09:41	726	€29.435	XAMS	1U9GM8AUT
13/12/23 16:09:41	2,000	€29.435	XAMS	1U9GM8AUS
13/12/23 16:10:00	21	€29.435	XAMS	1U9GM8AVE
13/12/23 16:10:00	410	€29.435	XAMS	1U9GM8AVD
13/12/23 16:10:00	749	€29.435	XAMS	1U9GM8AVC
13/12/23 16:10:00	1,342	€29.435	XAMS	1U9GM8AV9
13/12/23 16:10:03	549	€29.435	XAMS	1U9GM8AVI
13/12/23 16:10:03	725	€29.435	XAMS	1U9GM8AVG

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 16:10:03	1,354	€29.435	XAMS	1U9GM8AVH
13/12/23 16:10:23	370	€29.440	XAMS	1U9GM8AVV
13/12/23 16:10:23	381	€29.440	XAMS	1U9GM8AVW
13/12/23 16:10:23	1,319	€29.440	XAMS	1U9GM8AVU
13/12/23 16:10:24	40	€29.440	XAMS	1U9GM8AW5
13/12/23 16:10:24	116	€29.440	XAMS	1U9GM8AVY
13/12/23 16:10:24	402	€29.440	XAMS	1U9GM8AW4
13/12/23 16:10:24	461	€29.440	XAMS	1U9GM8AW1
13/12/23 16:10:24	886	€29.440	XAMS	1U9GM8AW3
13/12/23 16:10:25	2,000	€29.440	XAMS	1U9GM8AW6
13/12/23 16:10:26	405	€29.440	XAMS	1U9GM8AW9
13/12/23 16:10:26	2,000	€29.440	XAMS	1U9GM8AW8
13/12/23 16:10:28	12	€29.440	XAMS	1U9GM8AWL
13/12/23 16:10:28	402	€29.440	XAMS	1U9GM8AWI
13/12/23 16:10:28	886	€29.440	XAMS	1U9GM8AWJ
13/12/23 16:10:28	1,000	€29.440	XAMS	1U9GM8AWM
13/12/23 16:10:28	1,071	€29.440	XAMS	1U9GM8AWK
13/12/23 16:10:29	381	€29.440	XAMS	1U9GM8AWN
13/12/23 16:10:29	2,000	€29.440	XAMS	1U9GM8AWO
13/12/23 16:10:30	95	€29.440	XAMS	1U9GM8AWT
13/12/23 16:10:30	387	€29.440	XAMS	1U9GM8AWR
13/12/23 16:10:30	1,000	€29.440	XAMS	1U9GM8AWP
13/12/23 16:10:30	1,000	€29.440	XAMS	1U9GM8AWQ
13/12/23 16:10:30	1,780	€29.440	XAMS	1U9GM8AWU
13/12/23 16:10:34	475	€29.435	XAMS	1U9GM8AX8
13/12/23 16:10:34	4	€29.440	XAMS	1U9GM8AXA
13/12/23 16:10:34	749	€29.440	XAMS	1U9GM8AX9
13/12/23 16:10:35	1,514	€29.435	XAMS	1U9GM8AXC
13/12/23 16:10:42	559	€29.435	XAMS	1U9GM8AXJ
13/12/23 16:10:46	958	€29.435	XAMS	1U9GM8AY4
13/12/23 16:10:48	42	€29.435	XAMS	1U9GM8AY5
13/12/23 16:10:48	217	€29.435	XAMS	1U9GM8AY7
13/12/23 16:10:48	380	€29.435	XAMS	1U9GM8AY6
13/12/23 16:10:50	535	€29.435	XAMS	1U9GM8AYE
13/12/23 16:10:52	15	€29.435	XAMS	1U9GM8AYG
13/12/23 16:10:52	134	€29.435	XAMS	1U9GM8AYF
13/12/23 16:10:52	386	€29.435	XAMS	1U9GM8AYH

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 16:10:54	662	€29.435	XAMS	1U9GM8AYQ
13/12/23 16:10:56	264	€29.435	XAMS	1U9GM8AYR
13/12/23 16:10:56	271	€29.435	XAMS	1U9GM8AYS
13/12/23 16:10:58	125	€29.435	XAMS	1U9GM8AYT
13/12/23 16:10:58	410	€29.435	XAMS	1U9GM8AYU
13/12/23 16:11:00	138	€29.435	XAMS	1U9GM8AYW
13/12/23 16:11:00	397	€29.435	XAMS	1U9GM8AYX
13/12/23 16:11:02	535	€29.435	XAMS	1U9GM8AZE
13/12/23 16:11:03	439	€29.430	XAMS	1U9GM8AZJ
13/12/23 16:11:03	531	€29.430	XAMS	1U9GM8AZG
13/12/23 16:11:03	1,289	€29.430	XAMS	1U9GM8AZH
13/12/23 16:11:13	513	€29.425	XAMS	1U9GM8B0L
13/12/23 16:11:13	583	€29.430	XAMS	1U9GM8B0M
13/12/23 16:11:13	1,325	€29.430	XAMS	1U9GM8B0D
13/12/23 16:11:21	489	€29.430	XAMS	1U9GM8B0U
13/12/23 16:11:23	90	€29.430	XAMS	1U9GM8B0W
13/12/23 16:11:23	445	€29.430	XAMS	1U9GM8B0V
13/12/23 16:11:25	291	€29.430	XAMS	1U9GM8B0X
13/12/23 16:11:26	381	€29.430	XAMS	1U9GM8B17
13/12/23 16:11:45	381	€29.435	XAMS	1U9GM8B1Y
13/12/23 16:11:45	4,311	€29.435	XAMS	1U9GM8B1X
13/12/23 16:11:48	147	€29.440	XAMS	1U9GM8B2A
13/12/23 16:11:48	370	€29.440	XAMS	1U9GM8B28
13/12/23 16:11:48	749	€29.440	XAMS	1U9GM8B29
13/12/23 16:11:49	58	€29.435	XAMS	1U9GM8B2B
13/12/23 16:12:03	15	€29.450	XAMS	1U9GM8B35
13/12/23 16:12:03	381	€29.450	XAMS	1U9GM8B34
13/12/23 16:12:03	392	€29.450	XAMS	1U9GM8B33
13/12/23 16:12:03	447	€29.450	XAMS	1U9GM8B37
13/12/23 16:12:03	749	€29.450	XAMS	1U9GM8B32
13/12/23 16:12:03	886	€29.450	XAMS	1U9GM8B36
13/12/23 16:12:04	589	€29.450	XAMS	1U9GM8B39
13/12/23 16:12:06	228	€29.450	XAMS	1U9GM8B3C
13/12/23 16:12:06	381	€29.450	XAMS	1U9GM8B3B
13/12/23 16:12:08	639	€29.450	XAMS	1U9GM8B3D
13/12/23 16:12:10	93	€29.445	XAMS	1U9GM8B3K
13/12/23 16:12:10	661	€29.445	XAMS	1U9GM8B3L

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 16:12:10	535	€29.450	XAMS	1U9GM8B3S
13/12/23 16:12:14	558	€29.450	XAMS	1U9GM8B43
13/12/23 16:12:16	536	€29.450	XAMS	1U9GM8B45
13/12/23 16:12:18	653	€29.450	XAMS	1U9GM8B4A
13/12/23 16:12:19	464	€29.450	XAMS	1U9GM8B4D
13/12/23 16:12:22	457	€29.450	XAMS	1U9GM8B4F
13/12/23 16:12:24	922	€29.450	XAMS	1U9GM8B4M
13/12/23 16:12:26	536	€29.450	XAMS	1U9GM8B4P
13/12/23 16:12:28	682	€29.450	XAMS	1U9GM8B4Q
13/12/23 16:12:30	536	€29.450	XAMS	1U9GM8B4S
13/12/23 16:12:34	816	€29.445	XAMS	1U9GM8B50
13/12/23 16:12:35	155	€29.445	XAMS	1U9GM8B52
13/12/23 16:12:35	381	€29.445	XAMS	1U9GM8B51
13/12/23 16:12:37	155	€29.445	XAMS	1U9GM8B55
13/12/23 16:12:37	381	€29.445	XAMS	1U9GM8B54
13/12/23 16:12:39	536	€29.445	XAMS	1U9GM8B56
13/12/23 16:12:41	219	€29.445	XAMS	1U9GM8B58
13/12/23 16:12:41	381	€29.445	XAMS	1U9GM8B57
13/12/23 16:12:54	331	€29.445	XAMS	1U9GM8B5T
13/12/23 16:12:58	620	€29.445	XAMS	1U9GM8B61
13/12/23 16:13:00	338	€29.445	XAMS	1U9GM8B67
13/12/23 16:13:00	749	€29.445	XAMS	1U9GM8B65
13/12/23 16:13:00	886	€29.445	XAMS	1U9GM8B66
13/12/23 16:13:00	1,029	€29.445	XAMS	1U9GM8B62
13/12/23 16:13:04	493	€29.440	XAMS	1U9GM8B6V
13/12/23 16:13:04	1,816	€29.445	XAMS	1U9GM8B6T
13/12/23 16:13:06	1,591	€29.440	XAMS	1U9GM8B6X
13/12/23 16:13:17	665	€29.440	XAMS	1U9GM8B7B
13/12/23 16:13:17	740	€29.440	XAMS	1U9GM8B75
13/12/23 16:13:36	7	€29.440	XAMS	1U9GM8B7I
13/12/23 16:13:36	400	€29.440	XAMS	1U9GM8B7H
13/12/23 16:13:36	824	€29.440	XAMS	1U9GM8B7K
13/12/23 16:13:36	1,032	€29.440	XAMS	1U9GM8B7G
13/12/23 16:13:42	12	€29.440	XAMS	1U9GM8B80
13/12/23 16:13:42	125	€29.440	XAMS	1U9GM8B82
13/12/23 16:13:42	285	€29.440	XAMS	1U9GM8B7Z
13/12/23 16:13:42	400	€29.440	XAMS	1U9GM8B7X

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 16:13:42	400	€29.440	XAMS	1U9GM8B81
13/12/23 16:13:42	523	€29.440	XAMS	1U9GM8B7V
13/12/23 16:13:42	886	€29.440	XAMS	1U9GM8B7Y
13/12/23 16:13:42	1,573	€29.440	XAMS	1U9GM8B7W
13/12/23 16:13:43	543	€29.440	XAMS	1U9GM8B86
13/12/23 16:13:44	1,583	€29.435	XAMS	1U9GM8B88
13/12/23 16:13:52	705	€29.435	XAMS	1U9GM8B8Q
13/12/23 16:13:54	188	€29.435	XAMS	1U9GM8B8S
13/12/23 16:13:55	282	€29.435	XAMS	1U9GM8B8W
13/12/23 16:13:55	400	€29.435	XAMS	1U9GM8B8V
13/12/23 16:13:55	652	€29.435	XAMS	1U9GM8B91
13/12/23 16:13:56	400	€29.430	XAMS	1U9GM8B94
13/12/23 16:13:56	1,043	€29.430	XAMS	1U9GM8B95
13/12/23 16:13:59	491	€29.425	XAMS	1U9GM8B97
13/12/23 16:14:03	616	€29.425	XAMS	1U9GM8B9C
13/12/23 16:14:09	15	€29.430	XAMS	1U9GM8B9S
13/12/23 16:14:10	886	€29.430	XAMS	1U9GM8BA1
13/12/23 16:14:18	256	€29.435	XAMS	1U9GM8BAB
13/12/23 16:14:18	400	€29.435	XAMS	1U9GM8BAC
13/12/23 16:14:18	749	€29.435	XAMS	1U9GM8BA9
13/12/23 16:14:18	886	€29.435	XAMS	1U9GM8BAA
13/12/23 16:14:28	14	€29.435	XAMS	1U9GM8BAN
13/12/23 16:14:28	400	€29.435	XAMS	1U9GM8BAM
13/12/23 16:14:28	749	€29.435	XAMS	1U9GM8BAK
13/12/23 16:14:28	886	€29.435	XAMS	1U9GM8BAL
13/12/23 16:14:28	1,577	€29.435	XAMS	1U9GM8BAJ
13/12/23 16:14:35	656	€29.435	XAMS	1U9GM8BB7
13/12/23 16:14:38	113	€29.435	XAMS	1U9GM8BBA
13/12/23 16:14:42	270	€29.435	XAMS	1U9GM8BBM
13/12/23 16:14:42	376	€29.435	XAMS	1U9GM8BBN
13/12/23 16:14:42	488	€29.435	XAMS	1U9GM8BBP
13/12/23 16:14:42	749	€29.435	XAMS	1U9GM8BBO
13/12/23 16:14:46	289	€29.435	XAMS	1U9GM8BC3
13/12/23 16:14:46	383	€29.435	XAMS	1U9GM8BC2
13/12/23 16:14:46	463	€29.435	XAMS	1U9GM8BC4
13/12/23 16:14:49	642	€29.435	XAMS	1U9GM8BC5
13/12/23 16:14:51	77	€29.435	XAMS	1U9GM8BCA



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 16:14:51	461	€29.435	XAMS	1U9GM8BC9
13/12/23 16:14:52	1,011	€29.430	XAMS	1U9GM8BCB
13/12/23 16:14:54	658	€29.430	XAMS	1U9GM8BCC
13/12/23 16:15:03	11	€29.430	XAMS	1U9GM8BCQ
13/12/23 16:15:03	155	€29.430	XAMS	1U9GM8BCT
13/12/23 16:15:03	381	€29.430	XAMS	1U9GM8BCS
13/12/23 16:15:03	492	€29.430	XAMS	1U9GM8BCU
13/12/23 16:15:03	749	€29.430	XAMS	1U9GM8BCR
13/12/23 16:15:08	56	€29.430	XAMS	1U9GM8BCX
13/12/23 16:15:08	405	€29.430	XAMS	1U9GM8BCV
13/12/23 16:15:08	749	€29.430	XAMS	1U9GM8BCW
13/12/23 16:15:09	200	€29.425	XAMS	1U9GM8BCY
13/12/23 16:15:09	200	€29.425	XAMS	1U9GM8BD0
13/12/23 16:15:09	200	€29.425	XAMS	1U9GM8BD1
13/12/23 16:15:09	253	€29.425	XAMS	1U9GM8BD2
13/12/23 16:15:09	1,176	€29.425	XAMS	1U9GM8BCZ
13/12/23 16:15:18	635	€29.420	XAMS	1U9GM8BDC
13/12/23 16:15:20	251	€29.420	XAMS	1U9GM8BDD
13/12/23 16:15:20	287	€29.420	XAMS	1U9GM8BDE
13/12/23 16:15:22	766	€29.415	XAMS	1U9GM8BDI
13/12/23 16:15:26	177	€29.415	XAMS	1U9GM8BE7
13/12/23 16:15:26	646	€29.415	XAMS	1U9GM8BDV
13/12/23 16:15:26	749	€29.415	XAMS	1U9GM8BE6
13/12/23 16:15:26	1,496	€29.415	XAMS	1U9GM8BE0
13/12/23 16:15:36	538	€29.420	XAMS	1U9GM8BEA
13/12/23 16:15:39	807	€29.420	XAMS	1U9GM8BEB
13/12/23 16:15:44	443	€29.420	XAMS	1U9GM8BEN
13/12/23 16:15:44	902	€29.420	XAMS	1U9GM8BEO
13/12/23 16:15:49	377	€29.420	XAMS	1U9GM8BES
13/12/23 16:15:49	381	€29.420	XAMS	1U9GM8BER
13/12/23 16:15:49	727	€29.420	XAMS	1U9GM8BEQ
13/12/23 16:15:52	93	€29.420	XAMS	1U9GM8BEX
13/12/23 16:15:52	136	€29.420	XAMS	1U9GM8BEV
13/12/23 16:15:52	578	€29.420	XAMS	1U9GM8BEW
13/12/23 16:15:54	245	€29.420	XAMS	1U9GM8BEZ
13/12/23 16:15:54	294	€29.420	XAMS	1U9GM8BEY
13/12/23 16:15:56	34	€29.420	XAMS	1U9GM8BF1

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 16:15:56	504	€29.420	XAMS	1U9GM8BF0
13/12/23 16:15:58	538	€29.420	XAMS	1U9GM8BF2
13/12/23 16:16:00	224	€29.420	XAMS	1U9GM8BF4
13/12/23 16:16:00	314	€29.420	XAMS	1U9GM8BF3
13/12/23 16:16:02	538	€29.420	XAMS	1U9GM8BFG
13/12/23 16:16:04	258	€29.420	XAMS	1U9GM8BFH
13/12/23 16:16:04	280	€29.420	XAMS	1U9GM8BFI
13/12/23 16:16:06	679	€29.420	XAMS	1U9GM8BFJ
13/12/23 16:16:08	63	€29.415	XAMS	1U9GM8BFR
13/12/23 16:16:08	197	€29.415	XAMS	1U9GM8BFO
13/12/23 16:16:08	544	€29.415	XAMS	1U9GM8BFL
13/12/23 16:16:08	749	€29.415	XAMS	1U9GM8BFQ
13/12/23 16:16:08	886	€29.415	XAMS	1U9GM8BFP
13/12/23 16:16:42	368	€29.415	XAMS	1U9GM8BGY
13/12/23 16:16:42	381	€29.415	XAMS	1U9GM8BH0
13/12/23 16:16:42	395	€29.415	XAMS	1U9GM8BH1
13/12/23 16:16:42	776	€29.415	XAMS	1U9GM8BGZ
13/12/23 16:16:42	1,496	€29.415	XAMS	1U9GM8BGW
13/12/23 16:16:44	381	€29.415	XAMS	1U9GM8BH6
13/12/23 16:16:44	749	€29.415	XAMS	1U9GM8BH7
13/12/23 16:16:44	1,000	€29.415	XAMS	1U9GM8BH5
13/12/23 16:16:44	1,868	€29.415	XAMS	1U9GM8BH4
13/12/23 16:16:45	535	€29.415	XAMS	1U9GM8BH9
13/12/23 16:16:48	293	€29.415	XAMS	1U9GM8BHB
13/12/23 16:16:48	396	€29.415	XAMS	1U9GM8BHA
13/12/23 16:16:50	538	€29.415	XAMS	1U9GM8BHC
13/12/23 16:16:52	304	€29.415	XAMS	1U9GM8BHO
13/12/23 16:16:52	358	€29.415	XAMS	1U9GM8BHP
13/12/23 16:16:57	419	€29.420	XAMS	1U9GM8BHX
13/12/23 16:17:18	1,748	€29.430	XAMS	1U9GM8BIL
13/12/23 16:17:19	20	€29.430	XAMS	1U9GM8BIQ
13/12/23 16:17:19	749	€29.430	XAMS	1U9GM8BIO
13/12/23 16:17:19	1,371	€29.430	XAMS	1U9GM8BIP
13/12/23 16:17:24	361	€29.430	XAMS	1U9GM8BIT
13/12/23 16:17:24	725	€29.430	XAMS	1U9GM8BIU
13/12/23 16:17:24	1,000	€29.430	XAMS	1U9GM8BIV
13/12/23 16:17:24	1,000	€29.430	XAMS	1U9GM8BIW

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 16:17:52	1	€29.440	XAMS	1U9GM8BKC
13/12/23 16:17:52	381	€29.440	XAMS	1U9GM8BKB
13/12/23 16:17:54	15	€29.440	XAMS	1U9GM8BKJ
13/12/23 16:17:54	724	€29.440	XAMS	1U9GM8BKI
13/12/23 16:17:54	886	€29.440	XAMS	1U9GM8BKH
13/12/23 16:18:04	55	€29.440	XAMS	1U9GM8BKZ
13/12/23 16:18:04	400	€29.440	XAMS	1U9GM8BL5
13/12/23 16:18:04	1,033	€29.440	XAMS	1U9GM8BL4
13/12/23 16:18:04	1,584	€29.440	XAMS	1U9GM8BL0
13/12/23 16:18:06	174	€29.440	XAMS	1U9GM8BL6
13/12/23 16:18:06	325	€29.440	XAMS	1U9GM8BL9
13/12/23 16:18:09	400	€29.440	XAMS	1U9GM8BLO
13/12/23 16:18:09	452	€29.440	XAMS	1U9GM8BLP
13/12/23 16:18:09	486	€29.440	XAMS	1U9GM8BLN
13/12/23 16:18:11	273	€29.440	XAMS	1U9GM8BM7
13/12/23 16:18:11	340	€29.440	XAMS	1U9GM8BM8
13/12/23 16:18:11	392	€29.440	XAMS	1U9GM8BM6
13/12/23 16:18:11	749	€29.440	XAMS	1U9GM8BM5
13/12/23 16:18:11	1,689	€29.440	XAMS	1U9GM8BM2
13/12/23 16:18:16	20	€29.440	XAMS	1U9GM8BMB
13/12/23 16:18:18	381	€29.445	XAMS	1U9GM8BMD
13/12/23 16:18:18	684	€29.445	XAMS	1U9GM8BMF
13/12/23 16:18:18	722	€29.445	XAMS	1U9GM8BMJ
13/12/23 16:18:18	3,000	€29.445	XAMS	1U9GM8BME
13/12/23 16:18:19	680	€29.445	XAMS	1U9GM8BML
13/12/23 16:18:21	47	€29.445	XAMS	1U9GM8BMN
13/12/23 16:18:21	396	€29.445	XAMS	1U9GM8BMM
13/12/23 16:18:23	540	€29.445	XAMS	1U9GM8BMX
13/12/23 16:18:25	649	€29.445	XAMS	1U9GM8BNL
13/12/23 16:18:27	539	€29.445	XAMS	1U9GM8BNR
13/12/23 16:18:29	159	€29.445	XAMS	1U9GM8BNU
13/12/23 16:18:29	381	€29.445	XAMS	1U9GM8BNT
13/12/23 16:18:32	376	€29.445	XAMS	1U9GM8BO1
13/12/23 16:18:32	509	€29.445	XAMS	1U9GM8BO2
13/12/23 16:18:35	17	€29.445	XAMS	1U9GM8BO5
13/12/23 16:18:35	116	€29.445	XAMS	1U9GM8BO7
13/12/23 16:18:35	381	€29.445	XAMS	1U9GM8BO6

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 16:18:40	381	€29.450	XAMS	1U9GM8BOG
13/12/23 16:19:02	292	€29.455	XAMS	1U9GM8BOP
13/12/23 16:19:13	73	€29.455	XAMS	1U9GM8BP3
13/12/23 16:19:13	315	€29.455	XAMS	1U9GM8BP2
13/12/23 16:19:13	381	€29.455	XAMS	1U9GM8BP0
13/12/23 16:19:13	384	€29.455	XAMS	1U9GM8BP1
13/12/23 16:19:13	749	€29.455	XAMS	1U9GM8BOZ
13/12/23 16:19:13	1,541	€29.455	XAMS	1U9GM8BOW
13/12/23 16:19:40	29	€29.450	XAMS	1U9GM8BQ0
13/12/23 16:19:40	1,598	€29.450	XAMS	1U9GM8BPW
13/12/23 16:19:40	1,671	€29.450	XAMS	1U9GM8BPZ
13/12/23 16:19:45	14	€29.450	XAMS	1U9GM8BQC
13/12/23 16:19:45	15	€29.450	XAMS	1U9GM8BQA
13/12/23 16:19:45	199	€29.450	XAMS	1U9GM8BQ6
13/12/23 16:19:45	270	€29.450	XAMS	1U9GM8BQ4
13/12/23 16:19:45	335	€29.450	XAMS	1U9GM8BQD
13/12/23 16:19:45	343	€29.450	XAMS	1U9GM8BQ2
13/12/23 16:19:45	381	€29.450	XAMS	1U9GM8BQ3
13/12/23 16:19:45	496	€29.450	XAMS	1U9GM8BQ9
13/12/23 16:19:45	749	€29.450	XAMS	1U9GM8BQ8
13/12/23 16:19:45	886	€29.450	XAMS	1U9GM8BQ5
13/12/23 16:19:45	1,000	€29.450	XAMS	1U9GM8BQE
13/12/23 16:19:45	1,607	€29.450	XAMS	1U9GM8BQ7
13/12/23 16:19:45	1,700	€29.450	XAMS	1U9GM8BQB
13/12/23 16:19:49	840	€29.460	XAMS	1U9GM8BR3
13/12/23 16:19:50	371	€29.460	XAMS	1U9GM8BR5
13/12/23 16:19:50	840	€29.460	XAMS	1U9GM8BR4
13/12/23 16:19:51	96	€29.460	XAMS	1U9GM8BR6
13/12/23 16:19:53	141	€29.460	XAMS	1U9GM8BRC
13/12/23 16:19:53	177	€29.460	XAMS	1U9GM8BRB
13/12/23 16:19:53	749	€29.460	XAMS	1U9GM8BR9
13/12/23 16:19:53	749	€29.460	XAMS	1U9GM8BRD
13/12/23 16:19:53	886	€29.460	XAMS	1U9GM8BRA
13/12/23 16:19:53	1,951	€29.460	XAMS	1U9GM8BR7
13/12/23 16:19:59	381	€29.460	XAMS	1U9GM8BRG
13/12/23 16:20:09	381	€29.460	XAMS	1U9GM8BS8
13/12/23 16:20:09	389	€29.460	XAMS	1U9GM8BS7

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 16:20:09	1,919	€29.460	XAMS	1U9GM8BS5
13/12/23 16:20:12	381	€29.460	XAMS	1U9GM8BSC
13/12/23 16:20:12	591	€29.460	XAMS	1U9GM8BSD
13/12/23 16:20:20	196	€29.460	XAMS	1U9GM8BSP
13/12/23 16:20:20	381	€29.460	XAMS	1U9GM8BSS
13/12/23 16:20:20	381	€29.460	XAMS	1U9GM8BSU
13/12/23 16:20:20	1,861	€29.460	XAMS	1U9GM8BSQ
13/12/23 16:20:23	550	€29.460	XAMS	1U9GM8BSW
13/12/23 16:20:25	40	€29.460	XAMS	1U9GM8BSZ
13/12/23 16:20:25	98	€29.460	XAMS	1U9GM8BSX
13/12/23 16:20:25	128	€29.460	XAMS	1U9GM8BSY
13/12/23 16:20:25	301	€29.460	XAMS	1U9GM8BT0
13/12/23 16:20:28	803	€29.460	XAMS	1U9GM8BT1
13/12/23 16:20:30	611	€29.460	XAMS	1U9GM8BT3
13/12/23 16:20:31	445	€29.460	XAMS	1U9GM8BT5
13/12/23 16:20:58	381	€29.460	XAMS	1U9GM8BUH
13/12/23 16:20:58	552	€29.460	XAMS	1U9GM8BUG
13/12/23 16:21:03	298	€29.460	XAMS	1U9GM8BUX
13/12/23 16:21:03	1,262	€29.460	XAMS	1U9GM8BUW
13/12/23 16:21:05	381	€29.460	XAMS	1U9GM8BV1
13/12/23 16:21:05	749	€29.460	XAMS	1U9GM8BV0
13/12/23 16:21:05	1,600	€29.460	XAMS	1U9GM8BUZ
13/12/23 16:21:07	381	€29.460	XAMS	1U9GM8BV4
13/12/23 16:21:17	161	€29.460	XAMS	1U9GM8BVF
13/12/23 16:21:17	749	€29.460	XAMS	1U9GM8BVI
13/12/23 16:21:17	759	€29.460	XAMS	1U9GM8BVJ
13/12/23 16:21:17	1,704	€29.460	XAMS	1U9GM8BVE
13/12/23 16:21:22	381	€29.460	XAMS	1U9GM8BVV
13/12/23 16:21:22	550	€29.460	XAMS	1U9GM8BVU
13/12/23 16:21:29	168	€29.460	XAMS	1U9GM8BW0
13/12/23 16:21:29	370	€29.460	XAMS	1U9GM8BW5
13/12/23 16:21:29	381	€29.460	XAMS	1U9GM8BW3
13/12/23 16:21:29	475	€29.460	XAMS	1U9GM8BW4
13/12/23 16:21:29	749	€29.460	XAMS	1U9GM8BW2
13/12/23 16:21:29	1,737	€29.460	XAMS	1U9GM8BW1
13/12/23 16:21:32	381	€29.460	XAMS	1U9GM8BW7
13/12/23 16:21:32	524	€29.460	XAMS	1U9GM8BW8

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 16:21:33	381	€29.460	XAMS	1U9GM8BWA
13/12/23 16:21:34	370	€29.460	XAMS	1U9GM8BWD
13/12/23 16:21:34	470	€29.460	XAMS	1U9GM8BWE
13/12/23 16:21:35	379	€29.460	XAMS	1U9GM8BWG
13/12/23 16:21:35	381	€29.460	XAMS	1U9GM8BWF
13/12/23 16:21:37	401	€29.460	XAMS	1U9GM8BWM
13/12/23 16:21:37	749	€29.460	XAMS	1U9GM8BWL
13/12/23 16:21:37	886	€29.460	XAMS	1U9GM8BWK
13/12/23 16:21:40	461	€29.460	XAMS	1U9GM8BWN
13/12/23 16:21:42	1,863	€29.455	XAMS	1U9GM8BWW
13/12/23 16:21:42	498	€29.460	XAMS	1U9GM8BWP
13/12/23 16:21:54	298	€29.450	XAMS	1U9GM8BXK
13/12/23 16:21:54	381	€29.450	XAMS	1U9GM8BXI
13/12/23 16:21:54	886	€29.450	XAMS	1U9GM8BXJ
13/12/23 16:21:57	239	€29.445	XAMS	1U9GM8BXV
13/12/23 16:21:57	368	€29.445	XAMS	1U9GM8BXS
13/12/23 16:21:57	400	€29.445	XAMS	1U9GM8BXU
13/12/23 16:21:57	500	€29.445	XAMS	1U9GM8BXT
13/12/23 16:21:57	1,540	€29.445	XAMS	1U9GM8BXO
13/12/23 16:22:02	669	€29.440	XAMS	1U9GM8BY2
13/12/23 16:22:03	96	€29.440	XAMS	1U9GM8BY5
13/12/23 16:22:03	749	€29.440	XAMS	1U9GM8BY4
13/12/23 16:22:27	569	€29.440	XAMS	1U9GM8BZ5
13/12/23 16:22:47	400	€29.440	XAMS	1U9GM8BZZ
13/12/23 16:22:47	1,059	€29.440	XAMS	1U9GM8C00
13/12/23 16:22:50	1,593	€29.440	XAMS	1U9GM8C0B
13/12/23 16:22:52	159	€29.440	XAMS	1U9GM8C0H
13/12/23 16:22:52	229	€29.440	XAMS	1U9GM8C0N
13/12/23 16:22:52	264	€29.440	XAMS	1U9GM8C0I
13/12/23 16:22:52	749	€29.440	XAMS	1U9GM8C0L
13/12/23 16:22:52	886	€29.440	XAMS	1U9GM8C0M
13/12/23 16:22:52	1,475	€29.440	XAMS	1U9GM8C0J
13/12/23 16:22:53	267	€29.440	XAMS	1U9GM8C0R
13/12/23 16:22:53	396	€29.440	XAMS	1U9GM8C0T
13/12/23 16:22:53	563	€29.440	XAMS	1U9GM8C0O
13/12/23 16:22:53	709	€29.440	XAMS	1U9GM8C0S
13/12/23 16:22:53	749	€29.440	XAMS	1U9GM8C0Q

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 16:22:53	2,000	€29.440	XAMS	1U9GM8C0P
13/12/23 16:22:54	439	€29.440	XAMS	1U9GM8C0X
13/12/23 16:22:56	170	€29.440	XAMS	1U9GM8C0Z
13/12/23 16:22:56	393	€29.440	XAMS	1U9GM8C0Y
13/12/23 16:22:59	1,937	€29.440	XAMS	1U9GM8C18
13/12/23 16:23:02	231	€29.440	XAMS	1U9GM8C1C
13/12/23 16:23:08	1,102	€29.445	XAMS	1U9GM8C1G
13/12/23 16:23:10	591	€29.445	XAMS	1U9GM8C1J
13/12/23 16:23:12	270	€29.445	XAMS	1U9GM8C1L
13/12/23 16:23:12	293	€29.445	XAMS	1U9GM8C1M
13/12/23 16:23:14	183	€29.445	XAMS	1U9GM8C1O
13/12/23 16:23:14	381	€29.445	XAMS	1U9GM8C1N
13/12/23 16:23:16	73	€29.445	XAMS	1U9GM8C1R
13/12/23 16:23:16	234	€29.445	XAMS	1U9GM8C1T
13/12/23 16:23:16	381	€29.445	XAMS	1U9GM8C1S
13/12/23 16:23:18	564	€29.445	XAMS	1U9GM8C1U
13/12/23 16:23:20	563	€29.445	XAMS	1U9GM8C1V
13/12/23 16:23:24	457	€29.445	XAMS	1U9GM8C20
13/12/23 16:23:24	749	€29.445	XAMS	1U9GM8C1Z
13/12/23 16:23:26	478	€29.445	XAMS	1U9GM8C21
13/12/23 16:23:28	564	€29.445	XAMS	1U9GM8C23
13/12/23 16:23:30	178	€29.445	XAMS	1U9GM8C25
13/12/23 16:23:30	386	€29.445	XAMS	1U9GM8C26
13/12/23 16:23:32	563	€29.445	XAMS	1U9GM8C27
13/12/23 16:23:34	323	€29.445	XAMS	1U9GM8C28
13/12/23 16:23:34	378	€29.445	XAMS	1U9GM8C29
13/12/23 16:23:36	192	€29.445	XAMS	1U9GM8C2B
13/12/23 16:23:36	371	€29.445	XAMS	1U9GM8C2A
13/12/23 16:23:39	17	€29.445	XAMS	1U9GM8C2D
13/12/23 16:23:39	547	€29.445	XAMS	1U9GM8C2C
13/12/23 16:23:41	1,887	€29.440	XAMS	1U9GM8C2J
13/12/23 16:23:54	82	€29.445	XAMS	1U9GM8C2S
13/12/23 16:23:54	645	€29.445	XAMS	1U9GM8C2P
13/12/23 16:23:54	708	€29.445	XAMS	1U9GM8C2Q
13/12/23 16:23:54	1,000	€29.445	XAMS	1U9GM8C2R
13/12/23 16:23:55	20	€29.440	XAMS	1U9GM8C31
13/12/23 16:23:55	315	€29.440	XAMS	1U9GM8C34

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 16:23:55	476	€29.440	XAMS	1U9GM8C32
13/12/23 16:23:55	481	€29.440	XAMS	1U9GM8C33
13/12/23 16:23:55	1,070	€29.440	XAMS	1U9GM8C2V
13/12/23 16:24:22	11	€29.440	XAMS	1U9GM8C41
13/12/23 16:24:22	18	€29.440	XAMS	1U9GM8C42
13/12/23 16:24:22	450	€29.440	XAMS	1U9GM8C3Z
13/12/23 16:24:22	814	€29.440	XAMS	1U9GM8C3U
13/12/23 16:24:22	1,454	€29.440	XAMS	1U9GM8C40
13/12/23 16:24:23	582	€29.440	XAMS	1U9GM8C45
13/12/23 16:24:23	731	€29.440	XAMS	1U9GM8C43
13/12/23 16:24:23	758	€29.440	XAMS	1U9GM8C46
13/12/23 16:24:23	1,130	€29.440	XAMS	1U9GM8C44
13/12/23 16:24:25	222	€29.440	XAMS	1U9GM8C47
13/12/23 16:24:26	402	€29.440	XAMS	1U9GM8C4E
13/12/23 16:24:40	131	€29.440	XAMS	1U9GM8C4O
13/12/23 16:24:40	215	€29.440	XAMS	1U9GM8C4L
13/12/23 16:24:40	545	€29.440	XAMS	1U9GM8C4J
13/12/23 16:24:40	708	€29.440	XAMS	1U9GM8C4N
13/12/23 16:24:40	886	€29.440	XAMS	1U9GM8C4M
13/12/23 16:24:40	1,459	€29.440	XAMS	1U9GM8C4I
13/12/23 16:24:41	290	€29.435	XAMS	1U9GM8C4T
13/12/23 16:24:41	1,519	€29.435	XAMS	1U9GM8C4S
13/12/23 16:24:48	130	€29.435	XAMS	1U9GM8C56
13/12/23 16:24:48	423	€29.435	XAMS	1U9GM8C55
13/12/23 16:25:01	250	€29.430	XAMS	1U9GM8C61
13/12/23 16:25:01	291	€29.430	XAMS	1U9GM8C67
13/12/23 16:25:01	381	€29.430	XAMS	1U9GM8C66
13/12/23 16:25:01	886	€29.430	XAMS	1U9GM8C65
13/12/23 16:25:01	1,259	€29.430	XAMS	1U9GM8C62
13/12/23 16:25:52	15	€29.450	XAMS	1U9GM8C9N
13/12/23 16:25:52	318	€29.450	XAMS	1U9GM8C9O
13/12/23 16:25:52	372	€29.450	XAMS	1U9GM8C9J
13/12/23 16:25:52	571	€29.450	XAMS	1U9GM8C9M
13/12/23 16:25:52	718	€29.450	XAMS	1U9GM8C9H
13/12/23 16:25:52	1,000	€29.450	XAMS	1U9GM8C9I
13/12/23 16:25:52	1,000	€29.450	XAMS	1U9GM8C9K
13/12/23 16:25:52	1,000	€29.450	XAMS	1U9GM8C9L



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 16:25:52	8,000	€29.450	XAMS	1U9GM8C9G
13/12/23 16:25:59	1,981	€29.450	XAMS	1U9GM8CA9
13/12/23 16:26:01	366	€29.450	XAMS	1U9GM8CAO
13/12/23 16:26:01	400	€29.450	XAMS	1U9GM8CAK
13/12/23 16:26:12	250	€29.450	XAMS	1U9GM8CBF
13/12/23 16:26:12	749	€29.450	XAMS	1U9GM8CB6
13/12/23 16:26:12	749	€29.450	XAMS	1U9GM8CBD
13/12/23 16:26:12	886	€29.450	XAMS	1U9GM8CBE
13/12/23 16:26:12	1,047	€29.450	XAMS	1U9GM8CB7
13/12/23 16:26:12	1,202	€29.450	XAMS	1U9GM8CB2
13/12/23 16:26:17	390	€29.450	XAMS	1U9GM8CBO
13/12/23 16:26:17	709	€29.450	XAMS	1U9GM8CBM
13/12/23 16:26:17	749	€29.450	XAMS	1U9GM8CBN
13/12/23 16:26:17	1,351	€29.450	XAMS	1U9GM8CBP
13/12/23 16:26:24	1,928	€29.450	XAMS	1U9GM8CBX
13/12/23 16:26:28	16	€29.450	XAMS	1U9GM8CC2
13/12/23 16:26:34	140	€29.450	XAMS	1U9GM8CC3
13/12/23 16:26:53	381	€29.460	XAMS	1U9GM8CD5
13/12/23 16:26:53	524	€29.460	XAMS	1U9GM8CD6
13/12/23 16:26:53	570	€29.460	XAMS	1U9GM8CD7
13/12/23 16:26:53	710	€29.460	XAMS	1U9GM8CD8
13/12/23 16:26:56	381	€29.460	XAMS	1U9GM8CE7
13/12/23 16:26:56	709	€29.460	XAMS	1U9GM8CE6
13/12/23 16:26:56	710	€29.460	XAMS	1U9GM8CEC
13/12/23 16:26:57	16	€29.460	XAMS	1U9GM8CED
13/12/23 16:26:57	97	€29.460	XAMS	1U9GM8CEF
13/12/23 16:26:59	665	€29.460	XAMS	1U9GM8CEM
13/12/23 16:27:01	610	€29.460	XAMS	1U9GM8CEX
13/12/23 16:27:01	749	€29.460	XAMS	1U9GM8CF1
13/12/23 16:27:01	806	€29.460	XAMS	1U9GM8CF2
13/12/23 16:27:02	709	€29.460	XAMS	1U9GM8CF7
13/12/23 16:27:02	749	€29.460	XAMS	1U9GM8CF6
13/12/23 16:27:04	381	€29.460	XAMS	1U9GM8CF8
13/12/23 16:27:04	709	€29.460	XAMS	1U9GM8CF9
13/12/23 16:27:26	420	€29.460	XAMS	1U9GM8CG2
13/12/23 16:27:28	267	€29.460	XAMS	1U9GM8CG4
13/12/23 16:27:28	914	€29.460	XAMS	1U9GM8CG3

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 16:27:30	248	€29.460	XAMS	1U9GM8CG5
13/12/23 16:27:32	34	€29.460	XAMS	1U9GM8CGE
13/12/23 16:27:32	264	€29.460	XAMS	1U9GM8CG8
13/12/23 16:27:32	388	€29.460	XAMS	1U9GM8CGD
13/12/23 16:27:32	749	€29.460	XAMS	1U9GM8CGC
13/12/23 16:27:32	886	€29.460	XAMS	1U9GM8CGB
13/12/23 16:27:47	282	€29.460	XAMS	1U9GM8CGS
13/12/23 16:27:47	402	€29.460	XAMS	1U9GM8CGQ
13/12/23 16:27:47	463	€29.460	XAMS	1U9GM8CGP
13/12/23 16:27:47	562	€29.460	XAMS	1U9GM8CGL
13/12/23 16:27:47	710	€29.460	XAMS	1U9GM8CGR
13/12/23 16:27:47	1,341	€29.460	XAMS	1U9GM8CGM
13/12/23 16:27:48	370	€29.460	XAMS	1U9GM8CH0
13/12/23 16:27:48	710	€29.460	XAMS	1U9GM8CGW
13/12/23 16:27:48	749	€29.460	XAMS	1U9GM8CGZ
13/12/23 16:27:48	886	€29.460	XAMS	1U9GM8CGY
13/12/23 16:27:48	1,000	€29.460	XAMS	1U9GM8CGX
13/12/23 16:27:49	710	€29.460	XAMS	1U9GM8CH2
13/12/23 16:27:49	710	€29.460	XAMS	1U9GM8CHD
13/12/23 16:27:49	1,000	€29.460	XAMS	1U9GM8CH1
13/12/23 16:27:49	1,000	€29.460	XAMS	1U9GM8CHC
13/12/23 16:27:50	4	€29.460	XAMS	1U9GM8CHE
13/12/23 16:27:51	381	€29.460	XAMS	1U9GM8CHI
13/12/23 16:28:09	381	€29.460	XAMS	1U9GM8CIG
13/12/23 16:28:09	402	€29.460	XAMS	1U9GM8CIF
13/12/23 16:28:09	598	€29.460	XAMS	1U9GM8CIH
13/12/23 16:28:09	1,918	€29.460	XAMS	1U9GM8CI3
13/12/23 16:28:10	360	€29.460	XAMS	1U9GM8CIL
13/12/23 16:28:10	711	€29.460	XAMS	1U9GM8CIN
13/12/23 16:28:10	1,000	€29.460	XAMS	1U9GM8CIM
13/12/23 16:28:11	381	€29.460	XAMS	1U9GM8CIQ
13/12/23 16:28:24	97	€29.460	XAMS	1U9GM8CJ4
13/12/23 16:28:24	327	€29.460	XAMS	1U9GM8CJ5
13/12/23 16:28:24	397	€29.460	XAMS	1U9GM8CJ7
13/12/23 16:28:24	578	€29.460	XAMS	1U9GM8CJ8
13/12/23 16:28:24	599	€29.460	XAMS	1U9GM8CJ6
13/12/23 16:28:28	162	€29.460	XAMS	1U9GM8CJF

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 16:28:34	197	€29.460	XAMS	1U9GM8CJI
13/12/23 16:28:34	564	€29.460	XAMS	1U9GM8CJH
13/12/23 16:28:34	1,001	€29.460	XAMS	1U9GM8CJJ
13/12/23 16:28:36	186	€29.460	XAMS	1U9GM8CJY
13/12/23 16:28:36	485	€29.460	XAMS	1U9GM8CJV
13/12/23 16:28:36	1,404	€29.460	XAMS	1U9GM8CJW
13/12/23 16:28:36	1,730	€29.460	XAMS	1U9GM8CJX
13/12/23 16:28:39	169	€29.460	XAMS	1U9GM8CK3
13/12/23 16:28:39	303	€29.460	XAMS	1U9GM8CK2
13/12/23 16:28:39	375	€29.460	XAMS	1U9GM8CKF
13/12/23 16:28:39	400	€29.460	XAMS	1U9GM8CKG
13/12/23 16:28:39	1,312	€29.460	XAMS	1U9GM8CKH
13/12/23 16:28:39	1,572	€29.460	XAMS	1U9GM8CK4
13/12/23 16:28:46	101	€29.455	XAMS	1U9GM8CKJ
13/12/23 16:28:46	160	€29.455	XAMS	1U9GM8CKK
13/12/23 16:28:46	182	€29.455	XAMS	1U9GM8CKI
13/12/23 16:28:48	221	€29.455	XAMS	1U9GM8CKL
13/12/23 16:28:48	343	€29.455	XAMS	1U9GM8CKM
13/12/23 16:28:57	90	€29.455	XAMS	1U9GM8CL0
13/12/23 16:28:57	1,907	€29.455	XAMS	1U9GM8CKZ
13/12/23 16:28:57	2,006	€29.455	XAMS	1U9GM8CLH
13/12/23 16:29:01	500	€29.455	XAMS	1U9GM8CLL
13/12/23 16:29:02	90	€29.450	XAMS	1U9GM8CMA
13/12/23 16:29:02	315	€29.450	XAMS	1U9GM8CM9
13/12/23 16:29:02	470	€29.450	XAMS	1U9GM8CM8
13/12/23 16:29:02	886	€29.450	XAMS	1U9GM8CM6
13/12/23 16:29:14	600	€29.455	XAMS	1U9GM8CNE
13/12/23 16:29:16	182	€29.455	XAMS	1U9GM8CNG
13/12/23 16:29:16	983	€29.455	XAMS	1U9GM8CNI
13/12/23 16:29:16	1,196	€29.455	XAMS	1U9GM8CNF
13/12/23 16:29:22	1,032	€29.455	XAMS	1U9GM8CO6
13/12/23 16:29:23	401	€29.455	XAMS	1U9GM8CO8
13/12/23 16:29:23	500	€29.455	XAMS	1U9GM8CO7
13/12/23 16:29:27	77	€29.455	XAMS	1U9GM8COK
13/12/23 16:29:27	172	€29.455	XAMS	1U9GM8COI
13/12/23 16:29:27	204	€29.455	XAMS	1U9GM8COJ
13/12/23 16:29:27	400	€29.455	XAMS	1U9GM8COD

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/12/23 16:29:27	420	€29.455	XAMS	1U9GM8COE
13/12/23 16:29:27	709	€29.455	XAMS	1U9GM8COH
13/12/23 16:29:27	1,190	€29.455	XAMS	1U9GM8COC
13/12/23 16:29:28	67	€29.455	XAMS	1U9GM8COL
13/12/23 16:29:29	281	€29.455	XAMS	1U9GM8COM
13/12/23 16:29:29	282	€29.455	XAMS	1U9GM8CON
13/12/23 16:29:31	390	€29.455	XAMS	1U9GM8CP1
13/12/23 16:29:33	416	€29.450	XAMS	1U9GM8CPM
13/12/23 16:29:35	174	€29.450	XAMS	1U9GM8CQ2
13/12/23 16:29:35	300	€29.450	XAMS	1U9GM8CQ4
13/12/23 16:29:35	306	€29.450	XAMS	1U9GM8CQ3
13/12/23 16:29:36	49	€29.450	XAMS	1U9GM8CQ7
13/12/23 16:29:36	339	€29.450	XAMS	1U9GM8CQ6
13/12/23 16:29:37	129	€29.450	XAMS	1U9GM8CQ8
13/12/23 16:29:37	142	€29.450	XAMS	1U9GM8CQ9
13/12/23 16:29:38	141	€29.450	XAMS	1U9GM8CQA
13/12/23 16:29:47	381	€29.450	XAMS	1U9GM8CRA
13/12/23 16:29:47	741	€29.450	XAMS	1U9GM8CR9
13/12/23 16:29:48	158	€29.450	XAMS	1U9GM8CRM
13/12/23 16:29:55	165	€29.455	XAMS	1U9GM8CRV
13/12/23 16:29:55	331	€29.455	XAMS	1U9GM8CRU
13/12/23 16:29:58	216	€29.455	XAMS	1U9GM8CS3
13/12/23 16:29:58	1,553	€29.455	XAMS	1U9GM8CS4