

Transaction in Own Shares

November 15, 2023

.....

Shell plc (the 'Company') announces that on 15 November 2023 it purchased the following number of Shares for cancellation.

Aggregated information on Shares purchased according to trading venue:

Date of Purchase	Number of Shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue	Currency
15/11/2023	245,857	£ 26.4550	£ 26.1250	£ 26.3326	LSE	GBP
15/11/2023	-	-	-	-	Chi-X (CXE)	GBP
15/11/2023	-	-	-	-	BATS (BXE)	GBP
15/11/2023	242,069	€ 30.7650	€ 30.4450	€ 30.6380	XAMS	EUR
15/11/2023	-	-	-	-	CBOE DXE	EUR
15/11/2023	-	-	-	-	TQEX	EUR

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

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

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

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

Enquiries:

Media International: +44 (0) 207 934 5550

Media Americas: +1 832 337 4335

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
15/11/23 09:39:16	764	£26.140	XLON	881422390809123
15/11/23 09:40:02	327	£26.125	XLON	881422390809223
15/11/23 09:40:02	354	£26.125	XLON	881422390809222
15/11/23 09:40:54	746	£26.125	XLON	881422390809386
15/11/23 09:44:17	500	£26.170	XLON	881422390809902
15/11/23 09:44:23	412	£26.170	XLON	881422390809905
15/11/23 09:45:53	445	£26.165	XLON	881422390810030
15/11/23 09:46:14	319	£26.160	XLON	881422390810058
15/11/23 09:48:48	979	£26.195	XLON	881422390810482
15/11/23 09:49:32	327	£26.200	XLON	881422390810561
15/11/23 09:50:19	363	£26.210	XLON	881422390810648
15/11/23 09:51:05	548	£26.200	XLON	881422390810747
15/11/23 09:53:37	597	£26.215	XLON	881422390811147
15/11/23 09:54:09	358	£26.215	XLON	881422390811235
15/11/23 09:55:51	469	£26.225	XLON	881422390811414
15/11/23 09:57:02	457	£26.225	XLON	881422390811568
15/11/23 09:58:51	326	£26.225	XLON	881422390811733
15/11/23 10:00:06	322	£26.225	XLON	881422390811891
15/11/23 10:01:04	364	£26.230	XLON	881422390812033
15/11/23 10:02:41	408	£26.215	XLON	881422390812207
15/11/23 10:03:45	615	£26.205	XLON	881422390812355
15/11/23 10:04:00	78	£26.180	XLON	881422390812391
15/11/23 10:04:00	333	£26.180	XLON	881422390812389
15/11/23 10:04:00	348	£26.180	XLON	881422390812390
15/11/23 10:05:16	1,095	£26.200	XLON	881422390812526
15/11/23 10:06:47	458	£26.185	XLON	881422390812738
15/11/23 10:07:58	320	£26.190	XLON	881422390812873
15/11/23 10:09:28	387	£26.190	XLON	881422390813067
15/11/23 10:12:23	34	£26.175	XLON	881422390813298

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/11/23 10:12:23	350	£26.175	XLON	881422390813297
15/11/23 10:13:29	520	£26.175	XLON	881422390813395
15/11/23 10:16:14	565	£26.145	XLON	881422390813696
15/11/23 10:18:57	53	£26.145	XLON	881422390813963
15/11/23 10:18:57	293	£26.145	XLON	881422390813962
15/11/23 10:19:27	213	£26.150	XLON	881422390813992
15/11/23 10:19:27	220	£26.150	XLON	881422390813993
15/11/23 10:22:45	9	£26.165	XLON	881422390814360
15/11/23 10:22:45	348	£26.165	XLON	881422390814359
15/11/23 10:22:45	435	£26.165	XLON	881422390814357
15/11/23 10:24:33	490	£26.175	XLON	881422390814517
15/11/23 10:25:04	333	£26.165	XLON	881422390814587
15/11/23 10:25:04	356	£26.165	XLON	881422390814589
15/11/23 10:25:04	500	£26.165	XLON	881422390814588
15/11/23 10:25:27	579	£26.175	XLON	881422390814637
15/11/23 10:25:51	100	£26.175	XLON	881422390814670
15/11/23 10:25:51	422	£26.175	XLON	881422390814669
15/11/23 10:26:59	386	£26.165	XLON	881422390814739
15/11/23 10:28:14	419	£26.180	XLON	881422390814873
15/11/23 10:29:53	436	£26.190	XLON	881422390814945
15/11/23 10:30:00	388	£26.185	XLON	881422390814971
15/11/23 10:32:42	532	£26.185	XLON	881422390815210
15/11/23 10:34:35	407	£26.190	XLON	881422390815436
15/11/23 10:36:10	346	£26.205	XLON	881422390815708
15/11/23 10:36:13	162	£26.200	XLON	881422390815723
15/11/23 10:36:13	273	£26.200	XLON	881422390815722
15/11/23 10:36:13	171	£26.205	XLON	881422390815715
15/11/23 10:36:13	453	£26.205	XLON	881422390815716
15/11/23 10:38:29	166	£26.200	XLON	881422390815922
15/11/23 10:38:41	506	£26.205	XLON	881422390815945
15/11/23 10:39:57	523	£26.210	XLON	881422390816018
15/11/23 10:41:10	443	£26.210	XLON	881422390816094
15/11/23 10:42:05	66	£26.210	XLON	881422390816184
15/11/23 10:42:05	303	£26.210	XLON	881422390816185
15/11/23 10:45:09	592	£26.230	XLON	881422390816349
15/11/23 10:45:45	21	£26.225	XLON	881422390816382
15/11/23 10:45:45	348	£26.225	XLON	881422390816381

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/11/23 10:47:06	9	£26.230	XLON	881422390816474
15/11/23 10:47:06	56	£26.230	XLON	881422390816473
15/11/23 10:47:06	550	£26.230	XLON	881422390816472
15/11/23 10:48:59	440	£26.245	XLON	881422390816613
15/11/23 10:49:31	498	£26.240	XLON	881422390816661
15/11/23 10:50:45	1,002	£26.230	XLON	881422390816764
15/11/23 10:52:51	319	£26.245	XLON	881422390816876
15/11/23 10:54:56	27	£26.255	XLON	881422390817048
15/11/23 10:54:56	361	£26.255	XLON	881422390817047
15/11/23 10:55:35	588	£26.255	XLON	881422390817126
15/11/23 10:56:26	399	£26.235	XLON	881422390817211
15/11/23 10:58:40	557	£26.235	XLON	881422390817434
15/11/23 11:03:23	323	£26.220	XLON	881422390817893
15/11/23 11:05:30	144	£26.225	XLON	881422390818048
15/11/23 11:08:07	310	£26.235	XLON	881422390818347
15/11/23 11:08:10	161	£26.235	XLON	881422390818348
15/11/23 11:08:16	160	£26.235	XLON	881422390818352
15/11/23 11:08:45	82	£26.235	XLON	881422390818408
15/11/23 11:08:45	545	£26.235	XLON	881422390818407
15/11/23 11:14:49	92	£26.250	XLON	881422390818909
15/11/23 11:14:49	485	£26.250	XLON	881422390818910
15/11/23 11:17:26	38	£26.250	XLON	881422390819061
15/11/23 11:17:26	209	£26.250	XLON	881422390819062
15/11/23 11:17:26	269	£26.250	XLON	881422390819060
15/11/23 11:17:54	34	£26.245	XLON	881422390819118
15/11/23 11:17:54	348	£26.245	XLON	881422390819117
15/11/23 11:19:28	348	£26.245	XLON	881422390819292
15/11/23 11:23:19	147	£26.260	XLON	881422390819630
15/11/23 11:24:02	64	£26.260	XLON	881422390819658
15/11/23 11:24:02	449	£26.260	XLON	881422390819659
15/11/23 11:27:40	743	£26.235	XLON	881422390819860
15/11/23 11:28:06	70	£26.230	XLON	881422390819883
15/11/23 11:28:09	424	£26.230	XLON	881422390819884
15/11/23 11:30:22	1,289	£26.225	XLON	881422390820173
15/11/23 11:30:57	350	£26.230	XLON	881422390820217
15/11/23 11:32:49	319	£26.225	XLON	881422390820358
15/11/23 11:33:07	24	£26.230	XLON	881422390820451

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/11/23 11:33:07	181	£26.230	XLON	881422390820452
15/11/23 11:33:12	271	£26.230	XLON	881422390820456
15/11/23 11:33:47	629	£26.230	XLON	881422390820510
15/11/23 11:35:19	401	£26.240	XLON	881422390820713
15/11/23 11:37:46	34	£26.245	XLON	881422390820862
15/11/23 11:37:46	306	£26.245	XLON	881422390820863
15/11/23 11:38:12	153	£26.240	XLON	881422390820886
15/11/23 11:38:12	228	£26.240	XLON	881422390820885
15/11/23 11:41:13	488	£26.250	XLON	881422390821015
15/11/23 11:43:12	202	£26.230	XLON	881422390821139
15/11/23 11:43:36	292	£26.225	XLON	881422390821176
15/11/23 11:43:36	433	£26.225	XLON	881422390821177
15/11/23 11:43:57	6	£26.220	XLON	881422390821219
15/11/23 11:43:57	348	£26.220	XLON	881422390821218
15/11/23 11:43:57	380	£26.220	XLON	881422390821217
15/11/23 11:44:29	198	£26.225	XLON	881422390821269
15/11/23 11:44:52	672	£26.220	XLON	881422390821326
15/11/23 11:46:09	465	£26.210	XLON	881422390821464
15/11/23 11:48:25	48	£26.210	XLON	881422390821628
15/11/23 11:48:25	715	£26.210	XLON	881422390821627
15/11/23 11:50:48	428	£26.205	XLON	881422390821801
15/11/23 11:53:26	870	£26.215	XLON	881422390822004
15/11/23 11:55:53	434	£26.220	XLON	881422390822265
15/11/23 11:57:49	160	£26.240	XLON	881422390822414
15/11/23 11:57:49	333	£26.240	XLON	881422390822413
15/11/23 11:57:49	501	£26.240	XLON	881422390822412
15/11/23 11:58:44	423	£26.230	XLON	881422390822465
15/11/23 11:59:56	516	£26.240	XLON	881422390822564
15/11/23 12:00:20	334	£26.235	XLON	881422390822594
15/11/23 12:04:17	963	£26.215	XLON	881422390823021
15/11/23 12:04:51	1,028	£26.210	XLON	881422390823074
15/11/23 12:05:20	394	£26.215	XLON	881422390823093
15/11/23 12:07:37	267	£26.205	XLON	881422390823285
15/11/23 12:07:58	637	£26.200	XLON	881422390823355
15/11/23 12:08:53	282	£26.205	XLON	881422390823416
15/11/23 12:08:53	446	£26.205	XLON	881422390823417
15/11/23 12:13:50	420	£26.230	XLON	881422390823757

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/11/23 12:13:50	890	£26.230	XLON	881422390823758
15/11/23 12:14:40	951	£26.235	XLON	881422390823835
15/11/23 12:15:06	160	£26.235	XLON	881422390823872
15/11/23 12:15:06	840	£26.235	XLON	881422390823871
15/11/23 12:15:15	93	£26.230	XLON	881422390823886
15/11/23 12:15:15	231	£26.230	XLON	881422390823887
15/11/23 12:15:15	319	£26.230	XLON	881422390823888
15/11/23 12:17:54	425	£26.235	XLON	881422390824090
15/11/23 12:19:21	738	£26.250	XLON	881422390824243
15/11/23 12:20:52	664	£26.250	XLON	881422390824337
15/11/23 12:22:49	162	£26.245	XLON	881422390824650
15/11/23 12:22:49	367	£26.245	XLON	881422390824653
15/11/23 12:22:49	379	£26.245	XLON	881422390824651
15/11/23 12:26:35	296	£26.270	XLON	881422390824971
15/11/23 12:26:35	329	£26.270	XLON	881422390824970
15/11/23 12:27:46	34	£26.280	XLON	881422390825056
15/11/23 12:27:53	760	£26.280	XLON	881422390825057
15/11/23 12:29:41	129	£26.285	XLON	881422390825169
15/11/23 12:29:41	245	£26.285	XLON	881422390825168
15/11/23 12:32:48	161	£26.300	XLON	881422390825414
15/11/23 12:32:48	672	£26.300	XLON	881422390825413
15/11/23 12:33:47	159	£26.295	XLON	881422390825493
15/11/23 12:34:44	201	£26.295	XLON	881422390825564
15/11/23 12:34:44	227	£26.295	XLON	881422390825563
15/11/23 12:35:42	39	£26.295	XLON	881422390825631
15/11/23 12:35:42	267	£26.295	XLON	881422390825632
15/11/23 12:36:05	355	£26.295	XLON	881422390825646
15/11/23 12:38:05	69	£26.285	XLON	881422390825778
15/11/23 12:38:05	310	£26.285	XLON	881422390825777
15/11/23 12:41:19	658	£26.280	XLON	881422390825970
15/11/23 12:42:19	328	£26.280	XLON	881422390826101
15/11/23 12:43:42	419	£26.270	XLON	881422390826225
15/11/23 12:45:43	865	£26.285	XLON	881422390826440
15/11/23 12:47:25	373	£26.275	XLON	881422390826520
15/11/23 12:49:37	53	£26.260	XLON	881422390826665
15/11/23 12:49:37	71	£26.260	XLON	881422390826666
15/11/23 12:49:37	359	£26.260	XLON	881422390826664

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/11/23 12:52:19	394	£26.290	XLON	881422390826966
15/11/23 12:53:15	160	£26.305	XLON	881422390827017
15/11/23 12:53:15	218	£26.305	XLON	881422390827016
15/11/23 12:53:39	75	£26.305	XLON	881422390827118
15/11/23 12:53:39	333	£26.305	XLON	881422390827115
15/11/23 12:53:39	348	£26.305	XLON	881422390827116
15/11/23 12:53:39	376	£26.305	XLON	881422390827117
15/11/23 12:53:39	625	£26.305	XLON	881422390827111
15/11/23 12:54:03	24	£26.300	XLON	881422390827145
15/11/23 12:54:03	102	£26.300	XLON	881422390827147
15/11/23 12:54:30	22	£26.300	XLON	881422390827194
15/11/23 12:54:30	348	£26.300	XLON	881422390827193
15/11/23 12:54:30	372	£26.300	XLON	881422390827191
15/11/23 12:55:35	28	£26.300	XLON	881422390827256
15/11/23 12:55:35	348	£26.300	XLON	881422390827255
15/11/23 12:56:28	526	£26.300	XLON	881422390827339
15/11/23 12:59:32	506	£26.300	XLON	881422390827589
15/11/23 12:59:55	322	£26.295	XLON	881422390827615
15/11/23 13:01:03	389	£26.305	XLON	881422390827690
15/11/23 13:03:07	658	£26.305	XLON	881422390827929
15/11/23 13:05:06	1,473	£26.320	XLON	881422390828121
15/11/23 13:07:23	326	£26.350	XLON	881422390828307
15/11/23 13:07:26	1,411	£26.345	XLON	881422390828309
15/11/23 13:08:19	348	£26.345	XLON	881422390828439
15/11/23 13:08:19	9	£26.350	XLON	881422390828441
15/11/23 13:08:19	386	£26.350	XLON	881422390828399
15/11/23 13:08:19	500	£26.350	XLON	881422390828440
15/11/23 13:08:21	355	£26.345	XLON	881422390828442
15/11/23 13:09:00	358	£26.350	XLON	881422390828547
15/11/23 13:10:46	449	£26.350	XLON	881422390828684
15/11/23 13:11:25	658	£26.335	XLON	881422390828830
15/11/23 13:12:10	405	£26.335	XLON	881422390828905
15/11/23 13:15:10	105	£26.335	XLON	881422390829157
15/11/23 13:15:10	254	£26.335	XLON	881422390829156
15/11/23 13:16:42	17	£26.340	XLON	881422390829334
15/11/23 13:16:42	303	£26.340	XLON	881422390829335
15/11/23 13:18:53	641	£26.365	XLON	881422390829652

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/11/23 13:19:37	330	£26.375	XLON	881422390829731
15/11/23 13:20:54	29	£26.360	XLON	881422390829927
15/11/23 13:20:54	348	£26.360	XLON	881422390829926
15/11/23 13:22:16	325	£26.360	XLON	881422390830074
15/11/23 13:26:54	57	£26.355	XLON	881422390830493
15/11/23 13:26:54	523	£26.355	XLON	881422390830494
15/11/23 13:27:53	222	£26.355	XLON	881422390830584
15/11/23 13:27:53	398	£26.355	XLON	881422390830585
15/11/23 13:31:18	841	£26.370	XLON	881422390831361
15/11/23 13:31:50	640	£26.365	XLON	881422390831447
15/11/23 13:32:19	15	£26.365	XLON	881422390831606
15/11/23 13:32:19	124	£26.365	XLON	881422390831605
15/11/23 13:32:22	414	£26.360	XLON	881422390831667
15/11/23 13:33:08	18	£26.365	XLON	881422390831825
15/11/23 13:33:08	360	£26.365	XLON	881422390831826
15/11/23 13:34:04	572	£26.370	XLON	881422390832120
15/11/23 13:35:42	170	£26.365	XLON	881422390832514
15/11/23 13:35:42	456	£26.365	XLON	881422390832513
15/11/23 13:39:00	75	£26.370	XLON	881422390833121
15/11/23 13:39:01	428	£26.370	XLON	881422390833126
15/11/23 13:39:34	21	£26.370	XLON	881422390833200
15/11/23 13:39:34	21	£26.370	XLON	881422390833201
15/11/23 13:39:34	22	£26.370	XLON	881422390833199
15/11/23 13:39:39	61	£26.370	XLON	881422390833215
15/11/23 13:39:44	473	£26.370	XLON	881422390833228
15/11/23 13:41:34	476	£26.380	XLON	881422390833524
15/11/23 13:41:39	365	£26.375	XLON	881422390833533
15/11/23 13:42:02	514	£26.375	XLON	881422390833636
15/11/23 13:43:45	741	£26.370	XLON	881422390833983
15/11/23 13:44:24	607	£26.350	XLON	881422390834173
15/11/23 13:44:24	731	£26.350	XLON	881422390834174
15/11/23 13:44:28	486	£26.350	XLON	881422390834184
15/11/23 13:45:36	28	£26.350	XLON	881422390834358
15/11/23 13:45:36	52	£26.350	XLON	881422390834357
15/11/23 13:45:36	250	£26.350	XLON	881422390834359
15/11/23 13:45:50	249	£26.350	XLON	881422390834387
15/11/23 13:46:05	135	£26.340	XLON	881422390834475

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/11/23 13:46:05	507	£26.340	XLON	881422390834474
15/11/23 13:49:15	71	£26.345	XLON	881422390834841
15/11/23 13:49:15	111	£26.345	XLON	881422390834843
15/11/23 13:49:15	376	£26.345	XLON	881422390834842
15/11/23 13:49:15	569	£26.345	XLON	881422390834840
15/11/23 13:50:52	387	£26.325	XLON	881422390834997
15/11/23 13:51:32	383	£26.330	XLON	881422390835057
15/11/23 13:52:03	43	£26.325	XLON	881422390835118
15/11/23 13:52:03	390	£26.325	XLON	881422390835119
15/11/23 13:53:20	439	£26.310	XLON	881422390835250
15/11/23 13:53:23	412	£26.305	XLON	881422390835287
15/11/23 13:55:55	393	£26.340	XLON	881422390835683
15/11/23 13:57:38	349	£26.315	XLON	881422390835903
15/11/23 13:59:58	108	£26.315	XLON	881422390836146
15/11/23 13:59:58	362	£26.315	XLON	881422390836147
15/11/23 14:01:18	334	£26.295	XLON	881422390836315
15/11/23 14:02:09	167	£26.310	XLON	881422390836432
15/11/23 14:02:09	816	£26.310	XLON	881422390836431
15/11/23 14:03:12	490	£26.305	XLON	881422390836565
15/11/23 14:04:08	82	£26.305	XLON	881422390836741
15/11/23 14:04:08	131	£26.305	XLON	881422390836743
15/11/23 14:04:08	507	£26.305	XLON	881422390836742
15/11/23 14:04:24	443	£26.300	XLON	881422390836809
15/11/23 14:04:53	1,083	£26.295	XLON	881422390836915
15/11/23 14:05:05	7	£26.300	XLON	881422390836941
15/11/23 14:05:05	665	£26.300	XLON	881422390836942
15/11/23 14:05:35	479	£26.295	XLON	881422390837054
15/11/23 14:06:20	724	£26.300	XLON	881422390837143
15/11/23 14:07:02	804	£26.300	XLON	881422390837222
15/11/23 14:08:49	110	£26.305	XLON	881422390837492
15/11/23 14:08:49	329	£26.305	XLON	881422390837486
15/11/23 14:08:49	348	£26.305	XLON	881422390837491
15/11/23 14:10:34	705	£26.315	XLON	881422390837808
15/11/23 14:14:45	333	£26.320	XLON	881422390838386
15/11/23 14:15:22	392	£26.315	XLON	881422390838484
15/11/23 14:15:24	388	£26.315	XLON	881422390838489
15/11/23 14:19:08	444	£26.325	XLON	881422390839024

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/11/23 14:19:08	454	£26.325	XLON	881422390839023
15/11/23 14:20:35	238	£26.315	XLON	881422390839184
15/11/23 14:21:24	375	£26.320	XLON	881422390839327
15/11/23 14:22:02	1,089	£26.300	XLON	881422390839497
15/11/23 14:22:35	259	£26.310	XLON	881422390839588
15/11/23 14:22:43	360	£26.310	XLON	881422390839617
15/11/23 14:24:20	92	£26.290	XLON	881422390839809
15/11/23 14:24:20	140	£26.290	XLON	881422390839810
15/11/23 14:25:13	1,105	£26.300	XLON	881422390839881
15/11/23 14:26:28	1,525	£26.310	XLON	881422390840164
15/11/23 14:26:47	534	£26.310	XLON	881422390840193
15/11/23 14:28:16	1,095	£26.330	XLON	881422390840398
15/11/23 14:29:14	471	£26.340	XLON	881422390840590
15/11/23 14:30:10	103	£26.325	XLON	881422390840949
15/11/23 14:30:10	297	£26.325	XLON	881422390840950
15/11/23 14:30:10	654	£26.325	XLON	881422390840951
15/11/23 14:31:01	190	£26.345	XLON	881422390841180
15/11/23 14:31:01	212	£26.345	XLON	881422390841179
15/11/23 14:31:01	381	£26.345	XLON	881422390841183
15/11/23 14:31:01	470	£26.345	XLON	881422390841181
15/11/23 14:31:51	437	£26.360	XLON	881422390841331
15/11/23 14:31:51	441	£26.360	XLON	881422390841332
15/11/23 14:31:51	624	£26.365	XLON	881422390841330
15/11/23 14:32:06	291	£26.345	XLON	881422390841440
15/11/23 14:32:22	197	£26.355	XLON	881422390841507
15/11/23 14:32:22	1,000	£26.355	XLON	881422390841506
15/11/23 14:32:59	209	£26.360	XLON	881422390841698
15/11/23 14:32:59	261	£26.360	XLON	881422390841697
15/11/23 14:33:03	191	£26.350	XLON	881422390841728
15/11/23 14:33:03	200	£26.350	XLON	881422390841727
15/11/23 14:33:27	118	£26.325	XLON	881422390841858
15/11/23 14:33:27	121	£26.325	XLON	881422390841863
15/11/23 14:33:27	294	£26.325	XLON	881422390841859
15/11/23 14:33:46	114	£26.320	XLON	881422390842003
15/11/23 14:33:46	532	£26.320	XLON	881422390842004
15/11/23 14:34:37	528	£26.335	XLON	881422390842207
15/11/23 14:35:20	256	£26.330	XLON	881422390842351

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/11/23 14:35:52	518	£26.330	XLON	881422390842461
15/11/23 14:36:24	26	£26.325	XLON	881422390842617
15/11/23 14:36:24	408	£26.325	XLON	881422390842618
15/11/23 14:36:55	576	£26.325	XLON	881422390842719
15/11/23 14:39:01	414	£26.335	XLON	881422390843067
15/11/23 14:40:00	409	£26.330	XLON	881422390843436
15/11/23 14:40:12	1,416	£26.335	XLON	881422390843476
15/11/23 14:40:18	329	£26.330	XLON	881422390843493
15/11/23 14:40:45	93	£26.330	XLON	881422390843613
15/11/23 14:40:45	487	£26.330	XLON	881422390843612
15/11/23 14:43:16	1,034	£26.345	XLON	881422390844301
15/11/23 14:43:35	373	£26.340	XLON	881422390844345
15/11/23 14:44:31	142	£26.340	XLON	881422390844531
15/11/23 14:44:48	447	£26.345	XLON	881422390844596
15/11/23 14:44:55	218	£26.345	XLON	881422390844630
15/11/23 14:45:32	3	£26.350	XLON	881422390844836
15/11/23 14:45:32	1,536	£26.350	XLON	881422390844835
15/11/23 14:45:45	343	£26.345	XLON	881422390844849
15/11/23 14:46:15	55	£26.340	XLON	881422390844951
15/11/23 14:46:15	330	£26.340	XLON	881422390844950
15/11/23 14:46:25	60	£26.330	XLON	881422390845063
15/11/23 14:46:25	390	£26.330	XLON	881422390845064
15/11/23 14:47:07	60	£26.330	XLON	881422390845336
15/11/23 14:47:07	86	£26.330	XLON	881422390845334
15/11/23 14:47:07	128	£26.330	XLON	881422390845333
15/11/23 14:47:07	140	£26.330	XLON	881422390845337
15/11/23 14:47:07	200	£26.330	XLON	881422390845335
15/11/23 14:47:07	680	£26.330	XLON	881422390845338
15/11/23 14:47:25	502	£26.320	XLON	881422390845454
15/11/23 14:48:10	64	£26.330	XLON	881422390845636
15/11/23 14:48:19	529	£26.335	XLON	881422390845787
15/11/23 14:48:25	326	£26.335	XLON	881422390845822
15/11/23 14:48:47	428	£26.330	XLON	881422390845965
15/11/23 14:49:11	221	£26.325	XLON	881422390846063
15/11/23 14:49:11	444	£26.325	XLON	881422390846064
15/11/23 14:49:20	131	£26.320	XLON	881422390846156
15/11/23 14:49:20	150	£26.320	XLON	881422390846155

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/11/23 14:49:52	1,020	£26.325	XLON	881422390846414
15/11/23 14:50:12	301	£26.330	XLON	881422390846528
15/11/23 14:50:16	376	£26.330	XLON	881422390846545
15/11/23 14:50:37	339	£26.325	XLON	881422390846628
15/11/23 14:52:25	1,139	£26.345	XLON	881422390847190
15/11/23 14:52:34	404	£26.340	XLON	881422390847253
15/11/23 14:53:00	398	£26.330	XLON	881422390847364
15/11/23 14:53:39	60	£26.325	XLON	881422390847515
15/11/23 14:53:40	189	£26.325	XLON	881422390847516
15/11/23 14:54:11	63	£26.335	XLON	881422390847714
15/11/23 14:54:14	200	£26.335	XLON	881422390847717
15/11/23 14:54:52	339	£26.355	XLON	881422390847886
15/11/23 14:55:01	66	£26.350	XLON	881422390847931
15/11/23 14:55:01	1,500	£26.350	XLON	881422390847930
15/11/23 14:55:05	408	£26.350	XLON	881422390847952
15/11/23 14:56:01	643	£26.370	XLON	881422390848130
15/11/23 14:56:30	24	£26.370	XLON	881422390848292
15/11/23 14:56:30	670	£26.370	XLON	881422390848293
15/11/23 14:56:43	598	£26.375	XLON	881422390848345
15/11/23 14:57:23	98	£26.370	XLON	881422390848580
15/11/23 14:57:23	200	£26.370	XLON	881422390848581
15/11/23 14:57:23	941	£26.370	XLON	881422390848574
15/11/23 14:58:49	1,394	£26.390	XLON	881422390848892
15/11/23 14:59:01	369	£26.380	XLON	881422390848913
15/11/23 14:59:46	409	£26.385	XLON	881422390849013
15/11/23 15:00:35	197	£26.385	XLON	881422390849204
15/11/23 15:00:35	200	£26.385	XLON	881422390849205
15/11/23 15:01:06	119	£26.375	XLON	881422390849341
15/11/23 15:01:06	458	£26.375	XLON	881422390849340
15/11/23 15:01:55	473	£26.395	XLON	881422390849534
15/11/23 15:02:02	147	£26.390	XLON	881422390849615
15/11/23 15:02:02	329	£26.390	XLON	881422390849614
15/11/23 15:03:07	533	£26.395	XLON	881422390849986
15/11/23 15:04:00	480	£26.405	XLON	881422390850174
15/11/23 15:04:29	254	£26.395	XLON	881422390850401
15/11/23 15:04:29	491	£26.395	XLON	881422390850400
15/11/23 15:05:27	21	£26.385	XLON	881422390850672

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/11/23 15:05:27	409	£26.385	XLON	881422390850671
15/11/23 15:05:27	414	£26.385	XLON	881422390850670
15/11/23 15:05:41	319	£26.385	XLON	881422390850774
15/11/23 15:06:18	451	£26.380	XLON	881422390850943
15/11/23 15:06:54	575	£26.385	XLON	881422390851063
15/11/23 15:07:42	336	£26.395	XLON	881422390851142
15/11/23 15:07:42	348	£26.395	XLON	881422390851141
15/11/23 15:08:39	17	£26.385	XLON	881422390851317
15/11/23 15:08:39	391	£26.385	XLON	881422390851318
15/11/23 15:09:03	341	£26.395	XLON	881422390851438
15/11/23 15:09:03	350	£26.395	XLON	881422390851441
15/11/23 15:09:22	365	£26.395	XLON	881422390851517
15/11/23 15:10:27	374	£26.405	XLON	881422390851689
15/11/23 15:10:27	550	£26.405	XLON	881422390851690
15/11/23 15:11:00	345	£26.410	XLON	881422390851783
15/11/23 15:11:00	493	£26.410	XLON	881422390851763
15/11/23 15:11:28	39	£26.410	XLON	881422390851890
15/11/23 15:11:28	180	£26.410	XLON	881422390851889
15/11/23 15:11:28	202	£26.410	XLON	881422390851888
15/11/23 15:11:40	162	£26.405	XLON	881422390851948
15/11/23 15:11:40	198	£26.405	XLON	881422390851947
15/11/23 15:13:00	679	£26.420	XLON	881422390852228
15/11/23 15:13:31	380	£26.420	XLON	881422390852345
15/11/23 15:13:31	434	£26.420	XLON	881422390852346
15/11/23 15:13:31	532	£26.420	XLON	881422390852344
15/11/23 15:13:47	70	£26.415	XLON	881422390852445
15/11/23 15:13:47	536	£26.415	XLON	881422390852446
15/11/23 15:15:19	168	£26.425	XLON	881422390852712
15/11/23 15:15:19	409	£26.425	XLON	881422390852711
15/11/23 15:15:19	968	£26.425	XLON	881422390852708
15/11/23 15:15:43	329	£26.405	XLON	881422390852817
15/11/23 15:16:22	777	£26.405	XLON	881422390852907
15/11/23 15:17:25	976	£26.405	XLON	881422390853047
15/11/23 15:17:42	513	£26.405	XLON	881422390853078
15/11/23 15:18:20	392	£26.400	XLON	881422390853182
15/11/23 15:19:02	447	£26.390	XLON	881422390853286
15/11/23 15:19:02	500	£26.390	XLON	881422390853285

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/11/23 15:19:22	353	£26.380	XLON	881422390853370
15/11/23 15:20:24	186	£26.390	XLON	881422390853563
15/11/23 15:20:24	409	£26.390	XLON	881422390853562
15/11/23 15:20:24	618	£26.390	XLON	881422390853557
15/11/23 15:21:02	148	£26.380	XLON	881422390853629
15/11/23 15:21:02	586	£26.380	XLON	881422390853630
15/11/23 15:21:47	860	£26.385	XLON	881422390853808
15/11/23 15:22:38	686	£26.380	XLON	881422390853906
15/11/23 15:24:18	137	£26.390	XLON	881422390854073
15/11/23 15:24:18	407	£26.390	XLON	881422390854072
15/11/23 15:24:24	232	£26.390	XLON	881422390854095
15/11/23 15:24:24	409	£26.390	XLON	881422390854094
15/11/23 15:24:24	615	£26.390	XLON	881422390854093
15/11/23 15:24:56	694	£26.395	XLON	881422390854313
15/11/23 15:25:52	681	£26.395	XLON	881422390854547
15/11/23 15:25:53	82	£26.390	XLON	881422390854558
15/11/23 15:27:10	142	£26.405	XLON	881422390854773
15/11/23 15:27:10	279	£26.405	XLON	881422390854772
15/11/23 15:27:29	20	£26.405	XLON	881422390854830
15/11/23 15:27:29	299	£26.405	XLON	881422390854831
15/11/23 15:27:47	91	£26.405	XLON	881422390854904
15/11/23 15:27:47	235	£26.405	XLON	881422390854903
15/11/23 15:28:05	1,552	£26.405	XLON	881422390854968
15/11/23 15:28:58	26	£26.405	XLON	881422390855217
15/11/23 15:28:58	82	£26.405	XLON	881422390855216
15/11/23 15:28:58	1,147	£26.405	XLON	881422390855218
15/11/23 15:30:04	306	£26.395	XLON	881422390855684
15/11/23 15:30:04	409	£26.395	XLON	881422390855683
15/11/23 15:30:04	434	£26.395	XLON	881422390855681
15/11/23 15:31:00	750	£26.400	XLON	881422390855969
15/11/23 15:31:09	112	£26.390	XLON	881422390856033
15/11/23 15:31:51	141	£26.395	XLON	881422390856285
15/11/23 15:31:54	350	£26.395	XLON	881422390856286
15/11/23 15:31:54	550	£26.395	XLON	881422390856287
15/11/23 15:32:08	367	£26.395	XLON	881422390856312
15/11/23 15:33:06	212	£26.410	XLON	881422390856640
15/11/23 15:33:06	409	£26.410	XLON	881422390856639

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/11/23 15:33:06	627	£26.410	XLON	881422390856637
15/11/23 15:33:37	434	£26.410	XLON	881422390856684
15/11/23 15:34:25	963	£26.420	XLON	881422390856843
15/11/23 15:35:12	851	£26.400	XLON	881422390857022
15/11/23 15:35:30	376	£26.400	XLON	881422390857048
15/11/23 15:36:20	83	£26.390	XLON	881422390857320
15/11/23 15:36:20	400	£26.390	XLON	881422390857318
15/11/23 15:36:20	511	£26.390	XLON	881422390857319
15/11/23 15:36:58	541	£26.400	XLON	881422390857525
15/11/23 15:37:20	73	£26.400	XLON	881422390857583
15/11/23 15:38:21	234	£26.415	XLON	881422390857835
15/11/23 15:38:21	351	£26.415	XLON	881422390857836
15/11/23 15:38:21	859	£26.415	XLON	881422390857834
15/11/23 15:38:53	452	£26.425	XLON	881422390857945
15/11/23 15:39:05	79	£26.420	XLON	881422390858016
15/11/23 15:39:05	128	£26.420	XLON	881422390858015
15/11/23 15:39:05	269	£26.420	XLON	881422390858014
15/11/23 15:39:05	269	£26.420	XLON	881422390858017
15/11/23 15:39:59	240	£26.420	XLON	881422390858325
15/11/23 15:39:59	484	£26.420	XLON	881422390858324
15/11/23 15:40:23	45	£26.420	XLON	881422390858416
15/11/23 15:40:46	32	£26.420	XLON	881422390858466
15/11/23 15:40:46	436	£26.420	XLON	881422390858465
15/11/23 15:40:46	471	£26.420	XLON	881422390858467
15/11/23 15:41:57	242	£26.450	XLON	881422390858812
15/11/23 15:41:57	412	£26.450	XLON	881422390858814
15/11/23 15:41:57	483	£26.450	XLON	881422390858813
15/11/23 15:42:39	200	£26.450	XLON	881422390859090
15/11/23 15:42:40	490	£26.450	XLON	881422390859094
15/11/23 15:43:03	200	£26.445	XLON	881422390859155
15/11/23 15:43:36	334	£26.450	XLON	881422390859253
15/11/23 15:43:36	400	£26.450	XLON	881422390859252
15/11/23 15:44:25	187	£26.455	XLON	881422390859386
15/11/23 15:44:25	556	£26.455	XLON	881422390859387
15/11/23 15:45:28	213	£26.455	XLON	881422390859570
15/11/23 15:45:28	239	£26.455	XLON	881422390859569
15/11/23 15:45:28	255	£26.455	XLON	881422390859571

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/11/23 15:45:42	64	£26.455	XLON	881422390859601
15/11/23 15:45:42	216	£26.455	XLON	881422390859602
15/11/23 15:45:49	62	£26.455	XLON	881422390859607
15/11/23 15:45:49	174	£26.455	XLON	881422390859611
15/11/23 15:45:49	511	£26.455	XLON	881422390859610
15/11/23 15:46:45	709	£26.455	XLON	881422390859722
15/11/23 15:46:59	84	£26.455	XLON	881422390859755
15/11/23 15:46:59	110	£26.455	XLON	881422390859754
15/11/23 15:46:59	192	£26.455	XLON	881422390859756
15/11/23 15:48:05	30	£26.450	XLON	881422390859973
15/11/23 15:48:05	165	£26.450	XLON	881422390859972
15/11/23 15:48:05	172	£26.450	XLON	881422390859970
15/11/23 15:48:05	385	£26.450	XLON	881422390859971
15/11/23 15:48:05	470	£26.450	XLON	881422390859974
15/11/23 15:48:30	332	£26.445	XLON	881422390860062
15/11/23 15:48:48	92	£26.445	XLON	881422390860135
15/11/23 15:48:48	227	£26.445	XLON	881422390860134
15/11/23 15:49:11	385	£26.445	XLON	881422390860209
15/11/23 15:49:49	32	£26.445	XLON	881422390860349
15/11/23 15:49:49	573	£26.445	XLON	881422390860350
15/11/23 15:50:07	142	£26.440	XLON	881422390860415
15/11/23 15:50:07	287	£26.440	XLON	881422390860414
15/11/23 15:50:59	170	£26.435	XLON	881422390860508
15/11/23 15:50:59	360	£26.435	XLON	881422390860507
15/11/23 15:51:01	323	£26.435	XLON	881422390860513
15/11/23 15:51:28	215	£26.430	XLON	881422390860612
15/11/23 15:51:28	257	£26.430	XLON	881422390860608
15/11/23 15:51:57	193	£26.420	XLON	881422390860703
15/11/23 15:51:57	226	£26.420	XLON	881422390860702
15/11/23 15:52:14	297	£26.420	XLON	881422390860816
15/11/23 15:52:42	181	£26.420	XLON	881422390860874
15/11/23 15:52:42	509	£26.420	XLON	881422390860873
15/11/23 15:53:51	78	£26.425	XLON	881422390861043
15/11/23 15:53:51	500	£26.425	XLON	881422390861044
15/11/23 15:53:57	100	£26.425	XLON	881422390861073
15/11/23 15:53:57	120	£26.425	XLON	881422390861075
15/11/23 15:53:57	403	£26.425	XLON	881422390861074

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/11/23 15:54:25	10	£26.425	XLON	881422390861158
15/11/23 15:54:27	78	£26.425	XLON	881422390861162
15/11/23 15:54:27	118	£26.425	XLON	881422390861161
15/11/23 15:54:27	166	£26.425	XLON	881422390861160
15/11/23 15:55:59	750	£26.430	XLON	881422390861513
15/11/23 15:55:59	780	£26.430	XLON	881422390861514
15/11/23 15:56:02	412	£26.430	XLON	881422390861522
15/11/23 15:56:40	563	£26.435	XLON	881422390861706
15/11/23 15:57:14	121	£26.435	XLON	881422390861887
15/11/23 15:57:14	166	£26.435	XLON	881422390861888
15/11/23 15:58:14	864	£26.420	XLON	881422390862072
15/11/23 15:58:51	293	£26.420	XLON	881422390862209
15/11/23 15:58:51	997	£26.420	XLON	881422390862210
15/11/23 15:59:56	343	£26.425	XLON	881422390862434
15/11/23 15:59:57	87	£26.425	XLON	881422390862436
15/11/23 15:59:57	511	£26.425	XLON	881422390862435
15/11/23 16:00:20	145	£26.420	XLON	881422390862516
15/11/23 16:00:20	210	£26.420	XLON	881422390862515
15/11/23 16:00:48	414	£26.420	XLON	881422390862645
15/11/23 16:01:36	332	£26.425	XLON	881422390862841
15/11/23 16:01:36	637	£26.425	XLON	881422390862838
15/11/23 16:03:16	320	£26.430	XLON	881422390863217
15/11/23 16:03:34	576	£26.425	XLON	881422390863263
15/11/23 16:03:34	326	£26.430	XLON	881422390863262
15/11/23 16:03:35	493	£26.425	XLON	881422390863266
15/11/23 16:03:36	509	£26.425	XLON	881422390863269
15/11/23 16:04:02	59	£26.420	XLON	881422390863404
15/11/23 16:04:02	266	£26.420	XLON	881422390863402
15/11/23 16:04:02	420	£26.420	XLON	881422390863403
15/11/23 16:05:55	330	£26.420	XLON	881422390863832
15/11/23 16:05:58	808	£26.415	XLON	881422390863843
15/11/23 16:06:01	118	£26.415	XLON	881422390863850
15/11/23 16:06:44	186	£26.410	XLON	881422390864098
15/11/23 16:06:44	263	£26.410	XLON	881422390864099
15/11/23 16:06:44	912	£26.410	XLON	881422390864097
15/11/23 16:07:14	33	£26.400	XLON	881422390864225
15/11/23 16:07:14	33	£26.400	XLON	881422390864229

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/11/23 16:07:14	149	£26.400	XLON	881422390864226
15/11/23 16:07:14	196	£26.400	XLON	881422390864227
15/11/23 16:07:14	209	£26.400	XLON	881422390864228
15/11/23 16:07:30	383	£26.400	XLON	881422390864372
15/11/23 16:07:31	41	£26.400	XLON	881422390864421
15/11/23 16:07:44	7	£26.400	XLON	881422390864611
15/11/23 16:07:44	450	£26.400	XLON	881422390864610
15/11/23 16:08:02	234	£26.400	XLON	881422390864713
15/11/23 16:08:54	266	£26.395	XLON	881422390865126
15/11/23 16:08:54	440	£26.395	XLON	881422390865127
15/11/23 16:09:00	70	£26.395	XLON	881422390865167
15/11/23 16:09:00	126	£26.395	XLON	881422390865165
15/11/23 16:09:01	332	£26.395	XLON	881422390865176
15/11/23 16:09:14	364	£26.395	XLON	881422390865226
15/11/23 16:09:54	175	£26.395	XLON	881422390865377
15/11/23 16:09:54	246	£26.395	XLON	881422390865376
15/11/23 16:09:55	458	£26.395	XLON	881422390865378
15/11/23 16:11:26	235	£26.390	XLON	881422390865864
15/11/23 16:11:57	926	£26.400	XLON	881422390866026
15/11/23 16:11:59	430	£26.400	XLON	881422390866049
15/11/23 16:12:43	472	£26.400	XLON	881422390866314
15/11/23 16:12:55	1,518	£26.400	XLON	881422390866352
15/11/23 16:13:06	116	£26.400	XLON	881422390866443
15/11/23 16:13:06	408	£26.400	XLON	881422390866442
15/11/23 16:13:40	129	£26.400	XLON	881422390866572
15/11/23 16:13:40	194	£26.400	XLON	881422390866571
15/11/23 16:13:40	412	£26.400	XLON	881422390866582
15/11/23 16:14:31	58	£26.400	XLON	881422390866763
15/11/23 16:14:31	445	£26.400	XLON	881422390866765
15/11/23 16:14:31	637	£26.400	XLON	881422390866764
15/11/23 16:15:12	328	£26.405	XLON	881422390867045
15/11/23 16:15:28	28	£26.405	XLON	881422390867075
15/11/23 16:15:28	139	£26.405	XLON	881422390867076
15/11/23 16:15:28	338	£26.405	XLON	881422390867074
15/11/23 16:15:50	661	£26.400	XLON	881422390867174
15/11/23 16:16:30	175	£26.400	XLON	881422390867412
15/11/23 16:16:30	393	£26.400	XLON	881422390867411

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/11/23 16:16:57	653	£26.390	XLON	881422390867481
15/11/23 16:18:10	274	£26.390	XLON	881422390867851
15/11/23 16:18:10	410	£26.390	XLON	881422390867850
15/11/23 16:18:10	707	£26.390	XLON	881422390867848
15/11/23 16:18:38	422	£26.390	XLON	881422390867968
15/11/23 16:19:04	354	£26.395	XLON	881422390868106
15/11/23 16:19:20	401	£26.390	XLON	881422390868244
15/11/23 16:20:57	429	£26.395	XLON	881422390868870
15/11/23 16:21:10	327	£26.395	XLON	881422390869047
15/11/23 16:21:27	327	£26.395	XLON	881422390869132
15/11/23 16:21:29	320	£26.390	XLON	881422390869135
15/11/23 16:21:29	365	£26.390	XLON	881422390869140
15/11/23 16:21:29	1,016	£26.390	XLON	881422390869136
15/11/23 16:21:59	118	£26.395	XLON	881422390869271
15/11/23 16:21:59	306	£26.395	XLON	881422390869272
15/11/23 16:22:22	370	£26.390	XLON	881422390869372
15/11/23 16:23:48	625	£26.400	XLON	881422390869883
15/11/23 16:23:48	1,277	£26.400	XLON	881422390869875
15/11/23 16:24:40	382	£26.395	XLON	881422390870086
15/11/23 16:24:52	102	£26.395	XLON	881422390870209
15/11/23 16:24:52	198	£26.395	XLON	881422390870208
15/11/23 16:24:52	473	£26.395	XLON	881422390870212
15/11/23 16:25:17	321	£26.395	XLON	881422390870332
15/11/23 16:26:01	669	£26.385	XLON	881422390870731
15/11/23 16:27:06	160	£26.385	XLON	881422390871121
15/11/23 16:27:06	292	£26.385	XLON	881422390871122
15/11/23 16:27:06	975	£26.385	XLON	881422390871120
15/11/23 16:27:17	369	£26.385	XLON	881422390871197
15/11/23 16:27:34	317	£26.385	XLON	881422390871317
15/11/23 16:28:36	384	£26.380	XLON	881422390871744
15/11/23 16:28:58	532	£26.380	XLON	881422390872015
15/11/23 16:29:19	664	£26.380	XLON	881422390872133
15/11/23 16:29:42	400	£26.380	XLON	881422390872320
15/11/23 09:36:20	614	€30.445	XAMS	1U9GLR24B
15/11/23 09:37:04	548	€30.450	XAMS	1U9GLR254
15/11/23 09:39:21	482	€30.470	XAMS	1U9GLR2BP
15/11/23 09:39:21	584	€30.470	XAMS	1U9GLR2BO

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/11/23 09:42:15	1,249	€30.495	XAMS	1U9GLR2JH
15/11/23 09:44:17	572	€30.515	XAMS	1U9GLR2N1
15/11/23 09:44:49	594	€30.520	XAMS	1U9GLR2NR
15/11/23 09:45:53	413	€30.515	XAMS	1U9GLR2OY
15/11/23 09:48:14	1,327	€30.535	XAMS	1U9GLR2SE
15/11/23 09:50:19	541	€30.555	XAMS	1U9GLR2Y6
15/11/23 09:51:40	197	€30.545	XAMS	1U9GLR309
15/11/23 09:51:40	352	€30.545	XAMS	1U9GLR308
15/11/23 09:52:53	872	€30.555	XAMS	1U9GLR322
15/11/23 09:55:06	836	€30.545	XAMS	1U9GLR354
15/11/23 09:57:03	456	€30.565	XAMS	1U9GLR38Z
15/11/23 09:57:08	660	€30.560	XAMS	1U9GLR39C
15/11/23 09:59:28	479	€30.570	XAMS	1U9GLR3CO
15/11/23 10:01:04	735	€30.570	XAMS	1U9GLR3GM
15/11/23 10:03:56	715	€30.530	XAMS	1U9GLR3OI
15/11/23 10:05:22	722	€30.535	XAMS	1U9GLR3TK
15/11/23 10:07:58	720	€30.530	XAMS	1U9GLR3X3
15/11/23 10:10:50	464	€30.515	XAMS	1U9GLR420
15/11/23 10:12:58	436	€30.505	XAMS	1U9GLR458
15/11/23 10:14:08	266	€30.500	XAMS	1U9GLR48V
15/11/23 10:14:08	588	€30.500	XAMS	1U9GLR48U
15/11/23 10:17:27	859	€30.475	XAMS	1U9GLR4D7
15/11/23 10:22:06	591	€30.500	XAMS	1U9GLR4KS
15/11/23 10:23:49	530	€30.515	XAMS	1U9GLR4NR
15/11/23 10:24:33	479	€30.520	XAMS	1U9GLR4PK
15/11/23 10:25:04	239	€30.515	XAMS	1U9GLR4QZ
15/11/23 10:25:04	270	€30.515	XAMS	1U9GLR4QY
15/11/23 10:26:58	295	€30.505	XAMS	1U9GLR4W7
15/11/23 10:29:53	419	€30.520	XAMS	1U9GLR53N
15/11/23 10:30:45	97	€30.520	XAMS	1U9GLR55D
15/11/23 10:30:45	400	€30.520	XAMS	1U9GLR55E
15/11/23 10:30:45	455	€30.520	XAMS	1U9GLR55F
15/11/23 10:32:42	481	€30.515	XAMS	1U9GLR59M
15/11/23 10:34:34	660	€30.520	XAMS	1U9GLR5DY
15/11/23 10:36:13	579	€30.530	XAMS	1U9GLR5II
15/11/23 10:37:48	477	€30.525	XAMS	1U9GLR5K7
15/11/23 10:39:37	161	€30.535	XAMS	1U9GLR5PG

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/11/23 10:40:44	769	€30.545	XAMS	1U9GLR5RU
15/11/23 10:42:06	499	€30.540	XAMS	1U9GLR5U4
15/11/23 10:44:18	210	€30.565	XAMS	1U9GLR5XR
15/11/23 10:44:18	400	€30.565	XAMS	1U9GLR5XQ
15/11/23 10:45:45	530	€30.555	XAMS	1U9GLR60J
15/11/23 10:48:12	561	€30.570	XAMS	1U9GLR63E
15/11/23 10:48:59	62	€30.575	XAMS	1U9GLR63Z
15/11/23 10:48:59	395	€30.575	XAMS	1U9GLR63Y
15/11/23 10:49:44	686	€30.570	XAMS	1U9GLR67E
15/11/23 10:50:15	451	€30.565	XAMS	1U9GLR67T
15/11/23 10:53:02	430	€30.570	XAMS	1U9GLR6DB
15/11/23 10:54:09	508	€30.580	XAMS	1U9GLR6F5
15/11/23 10:55:37	400	€30.575	XAMS	1U9GLR6JH
15/11/23 10:56:46	82	€30.560	XAMS	1U9GLR6KO
15/11/23 10:56:46	400	€30.560	XAMS	1U9GLR6KN
15/11/23 10:58:40	755	€30.560	XAMS	1U9GLR6OY
15/11/23 11:00:02	795	€30.565	XAMS	1U9GLR6QZ
15/11/23 11:03:14	866	€30.555	XAMS	1U9GLR6UY
15/11/23 11:05:02	428	€30.550	XAMS	1U9GLR6ZI
15/11/23 11:06:54	463	€30.560	XAMS	1U9GLR749
15/11/23 11:08:45	917	€30.550	XAMS	1U9GLR77Q
15/11/23 11:11:11	33	€30.545	XAMS	1U9GLR7DM
15/11/23 11:11:11	400	€30.545	XAMS	1U9GLR7DL
15/11/23 11:13:45	1,211	€30.555	XAMS	1U9GLR7HD
15/11/23 11:17:26	182	€30.570	XAMS	1U9GLR7NX
15/11/23 11:17:26	400	€30.570	XAMS	1U9GLR7NW
15/11/23 11:19:27	1,154	€30.565	XAMS	1U9GLR7SD
15/11/23 11:22:26	435	€30.590	XAMS	1U9GLR7V5
15/11/23 11:24:27	666	€30.580	XAMS	1U9GLR7X7
15/11/23 11:25:26	127	€30.570	XAMS	1U9GLR7Y0
15/11/23 11:25:26	303	€30.570	XAMS	1U9GLR7XZ
15/11/23 11:27:34	901	€30.555	XAMS	1U9GLR82G
15/11/23 11:31:11	506	€30.540	XAMS	1U9GLR8D7
15/11/23 11:31:50	456	€30.535	XAMS	1U9GLR8DM
15/11/23 11:34:50	954	€30.555	XAMS	1U9GLR8JP
15/11/23 11:37:53	1,243	€30.565	XAMS	1U9GLR8OE
15/11/23 11:42:04	230	€30.565	XAMS	1U9GLR8T6

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/11/23 11:42:04	287	€30.565	XAMS	1U9GLR8T5
15/11/23 11:43:13	440	€30.545	XAMS	1U9GLR8WZ
15/11/23 11:43:57	353	€30.535	XAMS	1U9GLR8YE
15/11/23 11:43:57	368	€30.535	XAMS	1U9GLR8YF
15/11/23 11:46:09	658	€30.525	XAMS	1U9GLR93T
15/11/23 11:49:21	38	€30.535	XAMS	1U9GLR974
15/11/23 11:49:21	391	€30.535	XAMS	1U9GLR979
15/11/23 11:51:06	484	€30.530	XAMS	1U9GLR9AT
15/11/23 11:53:26	1,168	€30.535	XAMS	1U9GLR9FO
15/11/23 11:56:31	461	€30.535	XAMS	1U9GLR9JD
15/11/23 11:57:59	703	€30.550	XAMS	1U9GLR9KO
15/11/23 11:58:44	434	€30.550	XAMS	1U9GLR9MQ
15/11/23 12:00:05	23	€30.560	XAMS	1U9GLR9QK
15/11/23 12:00:05	400	€30.560	XAMS	1U9GLR9QJ
15/11/23 12:01:09	564	€30.560	XAMS	1U9GLR9RJ
15/11/23 12:03:49	763	€30.540	XAMS	1U9GLR9VV
15/11/23 12:04:06	437	€30.540	XAMS	1U9GLR9WH
15/11/23 12:05:03	238	€30.540	XAMS	1U9GLR9ZD
15/11/23 12:05:03	254	€30.540	XAMS	1U9GLR9ZC
15/11/23 12:05:54	183	€30.540	XAMS	1U9GLR9ZX
15/11/23 12:05:54	270	€30.540	XAMS	1U9GLR9ZY
15/11/23 12:05:54	1,858	€30.540	XAMS	1U9GLR9ZW
15/11/23 12:06:11	13	€30.535	XAMS	1U9GLRA0X
15/11/23 12:06:11	704	€30.535	XAMS	1U9GLRA0Y
15/11/23 12:06:46	30	€30.535	XAMS	1U9GLRA15
15/11/23 12:07:27	548	€30.535	XAMS	1U9GLRA2E
15/11/23 12:13:05	464	€30.555	XAMS	1U9GLRABS
15/11/23 12:13:05	1,264	€30.555	XAMS	1U9GLRABR
15/11/23 12:13:50	511	€30.565	XAMS	1U9GLRACL
15/11/23 12:13:50	519	€30.565	XAMS	1U9GLRACM
15/11/23 12:15:06	932	€30.570	XAMS	1U9GLRAEE
15/11/23 12:17:25	606	€30.560	XAMS	1U9GLRAH4
15/11/23 12:20:58	17	€30.575	XAMS	1U9GLRANE
15/11/23 12:20:58	400	€30.575	XAMS	1U9GLRAND
15/11/23 12:22:49	240	€30.575	XAMS	1U9GLRASI
15/11/23 12:22:49	481	€30.575	XAMS	1U9GLRASJ
15/11/23 12:27:46	668	€30.620	XAMS	1U9GLRB16

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/11/23 12:28:40	921	€30.620	XAMS	1U9GLRB2L
15/11/23 12:32:41	400	€30.640	XAMS	1U9GLRB8G
15/11/23 12:32:41	1,217	€30.640	XAMS	1U9GLRB8H
15/11/23 12:34:45	423	€30.630	XAMS	1U9GLRBCF
15/11/23 12:39:52	551	€30.615	XAMS	1U9GLRBFW
15/11/23 12:45:43	1,507	€30.615	XAMS	1U9GLRBMZ
15/11/23 12:47:28	562	€30.600	XAMS	1U9GLRBP3
15/11/23 12:49:30	433	€30.590	XAMS	1U9GLRBQH
15/11/23 12:52:52	312	€30.625	XAMS	1U9GLRBU0
15/11/23 12:53:15	512	€30.630	XAMS	1U9GLRBUY
15/11/23 12:53:53	785	€30.620	XAMS	1U9GLRBVY
15/11/23 12:56:28	901	€30.620	XAMS	1U9GLRBZT
15/11/23 12:57:30	443	€30.610	XAMS	1U9GLRC1J
15/11/23 13:01:23	842	€30.610	XAMS	1U9GLRC62
15/11/23 13:04:53	27	€30.635	XAMS	1U9GLRCAZ
15/11/23 13:04:53	400	€30.635	XAMS	1U9GLRCAY
15/11/23 13:08:19	739	€30.670	XAMS	1U9GLRCL9
15/11/23 13:08:19	1,000	€30.670	XAMS	1U9GLRCLA
15/11/23 13:10:23	797	€30.675	XAMS	1U9GLRCOQ
15/11/23 13:11:35	553	€30.645	XAMS	1U9GLRCSB
15/11/23 13:14:17	449	€30.650	XAMS	1U9GLRCWX
15/11/23 13:18:53	514	€30.680	XAMS	1U9GLRD3A
15/11/23 13:19:40	412	€30.685	XAMS	1U9GLRD5M
15/11/23 13:25:11	742	€30.675	XAMS	1U9GLRDEQ
15/11/23 13:26:20	546	€30.665	XAMS	1U9GLRDHM
15/11/23 13:29:08	886	€30.665	XAMS	1U9GLRDKS
15/11/23 13:30:02	168	€30.665	XAMS	1U9GLRDO2
15/11/23 13:30:03	111	€30.665	XAMS	1U9GLRDO7
15/11/23 13:30:03	242	€30.665	XAMS	1U9GLRDO6
15/11/23 13:30:09	481	€30.645	XAMS	1U9GLRDPL
15/11/23 13:31:28	89	€30.680	XAMS	1U9GLRDU2
15/11/23 13:31:28	232	€30.680	XAMS	1U9GLRDU5
15/11/23 13:31:28	312	€30.680	XAMS	1U9GLRDU4
15/11/23 13:31:28	400	€30.680	XAMS	1U9GLRDU1
15/11/23 13:31:28	500	€30.680	XAMS	1U9GLRDU3
15/11/23 13:33:09	132	€30.680	XAMS	1U9GLRDX2
15/11/23 13:33:09	324	€30.680	XAMS	1U9GLRDX3

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/11/23 13:34:15	73	€30.670	XAMS	1U9GLRE0G
15/11/23 13:34:15	599	€30.670	XAMS	1U9GLRE0F
15/11/23 13:37:16	400	€30.675	XAMS	1U9GLRE54
15/11/23 13:38:23	140	€30.665	XAMS	1U9GLRE70
15/11/23 13:38:23	671	€30.665	XAMS	1U9GLRE6Z
15/11/23 13:39:49	1,041	€30.670	XAMS	1U9GLREA3
15/11/23 13:41:34	789	€30.685	XAMS	1U9GLREDB
15/11/23 13:41:49	723	€30.680	XAMS	1U9GLREDM
15/11/23 13:42:55	563	€30.665	XAMS	1U9GLREGB
15/11/23 13:43:45	795	€30.670	XAMS	1U9GLREIV
15/11/23 13:44:30	1,029	€30.645	XAMS	1U9GLRELE
15/11/23 13:44:47	548	€30.640	XAMS	1U9GLREM8
15/11/23 13:46:02	465	€30.635	XAMS	1U9GLREP3
15/11/23 13:47:58	599	€30.645	XAMS	1U9GLRES4
15/11/23 13:49:56	269	€30.630	XAMS	1U9GLREY5
15/11/23 13:49:56	304	€30.630	XAMS	1U9GLREY6
15/11/23 13:50:57	198	€30.620	XAMS	1U9GLREZU
15/11/23 13:50:57	293	€30.620	XAMS	1U9GLREZV
15/11/23 13:52:14	771	€30.610	XAMS	1U9GLRF2U
15/11/23 13:53:23	860	€30.600	XAMS	1U9GLRF60
15/11/23 13:59:56	453	€30.600	XAMS	1U9GLRFFN
15/11/23 14:00:12	405	€30.590	XAMS	1U9GLRFGL
15/11/23 14:01:15	426	€30.585	XAMS	1U9GLRFKA
15/11/23 14:01:15	708	€30.585	XAMS	1U9GLRFKB
15/11/23 14:02:52	88	€30.600	XAMS	1U9GLRFNJ
15/11/23 14:02:52	444	€30.600	XAMS	1U9GLRFNK
15/11/23 14:03:05	509	€30.590	XAMS	1U9GLRFO9
15/11/23 14:04:08	15	€30.590	XAMS	1U9GLRFTA
15/11/23 14:04:08	400	€30.590	XAMS	1U9GLRFT9
15/11/23 14:04:48	492	€30.580	XAMS	1U9GLRFZB
15/11/23 14:05:02	65	€30.585	XAMS	1U9GLRG17
15/11/23 14:05:05	867	€30.585	XAMS	1U9GLRG1G
15/11/23 14:05:26	2	€30.580	XAMS	1U9GLRG2K
15/11/23 14:05:35	561	€30.580	XAMS	1U9GLRG2W
15/11/23 14:06:42	602	€30.590	XAMS	1U9GLRG6M
15/11/23 14:07:55	919	€30.585	XAMS	1U9GLRG8N
15/11/23 14:09:04	503	€30.585	XAMS	1U9GLRGDA

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/11/23 14:09:57	130	€30.605	XAMS	1U9GLRGFU
15/11/23 14:09:57	463	€30.605	XAMS	1U9GLRGFT
15/11/23 14:10:26	140	€30.605	XAMS	1U9GLRGH1
15/11/23 14:10:26	298	€30.605	XAMS	1U9GLRGH0
15/11/23 14:10:34	58	€30.600	XAMS	1U9GLRGH6
15/11/23 14:10:34	410	€30.600	XAMS	1U9GLRGH4
15/11/23 14:10:34	1,527	€30.600	XAMS	1U9GLRGH5
15/11/23 14:14:45	35	€30.615	XAMS	1U9GLRGO1
15/11/23 14:14:45	176	€30.615	XAMS	1U9GLRGO2
15/11/23 14:14:45	675	€30.615	XAMS	1U9GLRGO0
15/11/23 14:20:38	92	€30.615	XAMS	1U9GLRGWZ
15/11/23 14:20:38	485	€30.615	XAMS	1U9GLRGWY
15/11/23 14:22:45	400	€30.600	XAMS	1U9GLRH1H
15/11/23 14:22:45	995	€30.600	XAMS	1U9GLRH1I
15/11/23 14:25:09	926	€30.595	XAMS	1U9GLRH66
15/11/23 14:25:35	273	€30.590	XAMS	1U9GLRH89
15/11/23 14:25:35	801	€30.590	XAMS	1U9GLRH88
15/11/23 14:26:28	571	€30.605	XAMS	1U9GLRHA3
15/11/23 14:28:12	68	€30.630	XAMS	1U9GLRHE1
15/11/23 14:28:12	152	€30.630	XAMS	1U9GLRHE0
15/11/23 14:28:16	539	€30.630	XAMS	1U9GLRHE3
15/11/23 14:28:18	804	€30.630	XAMS	1U9GLRHEG
15/11/23 14:29:15	802	€30.640	XAMS	1U9GLRHHL
15/11/23 14:30:00	112	€30.600	XAMS	1U9GLRHKP
15/11/23 14:30:00	174	€30.615	XAMS	1U9GLRHK2
15/11/23 14:30:00	531	€30.615	XAMS	1U9GLRHK3
15/11/23 14:30:01	704	€30.600	XAMS	1U9GLRHKS
15/11/23 14:30:32	570	€30.645	XAMS	1U9GLRHOA
15/11/23 14:30:37	540	€30.645	XAMS	1U9GLRHP1
15/11/23 14:31:51	810	€30.675	XAMS	1U9GLRHU7
15/11/23 14:31:54	1,950	€30.670	XAMS	1U9GLRHUP
15/11/23 14:31:57	222	€30.650	XAMS	1U9GLRHVK
15/11/23 14:31:57	399	€30.650	XAMS	1U9GLRHVJ
15/11/23 14:33:24	400	€30.650	XAMS	1U9GLRHZX
15/11/23 14:33:24	797	€30.650	XAMS	1U9GLRHZY
15/11/23 14:34:40	400	€30.640	XAMS	1U9GLRI33
15/11/23 14:34:40	401	€30.640	XAMS	1U9GLRI34

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/11/23 14:36:01	134	€30.630	XAMS	1U9GLRI6O
15/11/23 14:36:01	400	€30.630	XAMS	1U9GLRI6N
15/11/23 14:36:45	499	€30.640	XAMS	1U9GLRI91
15/11/23 14:38:04	45	€30.650	XAMS	1U9GLRIBG
15/11/23 14:38:04	591	€30.650	XAMS	1U9GLRIBF
15/11/23 14:38:52	102	€30.650	XAMS	1U9GLRIDA
15/11/23 14:38:52	316	€30.650	XAMS	1U9GLRID9
15/11/23 14:39:13	414	€30.645	XAMS	1U9GLRIEH
15/11/23 14:39:23	78	€30.635	XAMS	1U9GLRIEN
15/11/23 14:39:23	398	€30.635	XAMS	1U9GLRIEM
15/11/23 14:40:04	665	€30.640	XAMS	1U9GLRIGB
15/11/23 14:40:13	13	€30.640	XAMS	1U9GLRIGS
15/11/23 14:40:13	685	€30.640	XAMS	1U9GLRIGT
15/11/23 14:41:27	84	€30.640	XAMS	1U9GLRIJM
15/11/23 14:41:27	400	€30.640	XAMS	1U9GLRIJL
15/11/23 14:41:51	41	€30.635	XAMS	1U9GLRIND
15/11/23 14:41:51	400	€30.635	XAMS	1U9GLRINB
15/11/23 14:41:51	1,442	€30.635	XAMS	1U9GLRINC
15/11/23 14:42:56	220	€30.635	XAMS	1U9GLRIQA
15/11/23 14:42:56	896	€30.635	XAMS	1U9GLRIQB
15/11/23 14:43:19	300	€30.635	XAMS	1U9GLRISH
15/11/23 14:43:27	431	€30.635	XAMS	1U9GLRISL
15/11/23 14:44:55	400	€30.635	XAMS	1U9GLRIVR
15/11/23 14:44:55	404	€30.635	XAMS	1U9GLRIVS
15/11/23 14:44:55	1,175	€30.635	XAMS	1U9GLRIVT
15/11/23 14:45:19	832	€30.640	XAMS	1U9GLRIX8
15/11/23 14:45:59	654	€30.630	XAMS	1U9GLRIYU
15/11/23 14:46:18	576	€30.620	XAMS	1U9GLRIZW
15/11/23 14:47:01	897	€30.615	XAMS	1U9GLRJ14
15/11/23 14:47:39	752	€30.610	XAMS	1U9GLRJ3B
15/11/23 14:48:25	75	€30.620	XAMS	1U9GLRJ66
15/11/23 14:48:25	988	€30.620	XAMS	1U9GLRJ67
15/11/23 14:49:09	1,094	€30.605	XAMS	1U9GLRJ97
15/11/23 14:50:11	764	€30.610	XAMS	1U9GLRJE7
15/11/23 14:50:37	804	€30.600	XAMS	1U9GLRJFF
15/11/23 14:51:21	520	€30.595	XAMS	1U9GLRJHN
15/11/23 14:52:12	741	€30.615	XAMS	1U9GLRJK5

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/11/23 14:52:25	488	€30.615	XAMS	1U9GLRJKM
15/11/23 14:53:02	1,039	€30.595	XAMS	1U9GLRJM7
15/11/23 14:53:40	452	€30.595	XAMS	1U9GLRJNA
15/11/23 14:54:52	36	€30.625	XAMS	1U9GLRJPK
15/11/23 14:55:01	1,070	€30.625	XAMS	1U9GLRJPY
15/11/23 14:55:02	467	€30.625	XAMS	1U9GLRJQ8
15/11/23 14:55:49	1,204	€30.640	XAMS	1U9GLRJSL
15/11/23 14:56:31	2	€30.640	XAMS	1U9GLRJUM
15/11/23 14:56:31	352	€30.640	XAMS	1U9GLRJUO
15/11/23 14:56:31	400	€30.640	XAMS	1U9GLRJUN
15/11/23 14:57:27	649	€30.650	XAMS	1U9GLRJYA
15/11/23 14:58:51	1,980	€30.670	XAMS	1U9GLRK0E
15/11/23 14:59:38	439	€30.670	XAMS	1U9GLRK0Y
15/11/23 15:00:02	434	€30.660	XAMS	1U9GLRK1S
15/11/23 15:00:14	611	€30.660	XAMS	1U9GLRK39
15/11/23 15:01:53	864	€30.670	XAMS	1U9GLRK7I
15/11/23 15:01:58	550	€30.670	XAMS	1U9GLRK7N
15/11/23 15:02:29	432	€30.665	XAMS	1U9GLRKAD
15/11/23 15:04:00	400	€30.675	XAMS	1U9GLRKDI
15/11/23 15:04:00	1,078	€30.675	XAMS	1U9GLRKDJ
15/11/23 15:04:20	351	€30.680	XAMS	1U9GLRKF6
15/11/23 15:04:20	569	€30.680	XAMS	1U9GLRKF7
15/11/23 15:05:18	933	€30.660	XAMS	1U9GLRKIH
15/11/23 15:06:06	44	€30.660	XAMS	1U9GLRKKZ
15/11/23 15:06:06	707	€30.660	XAMS	1U9GLRKL0
15/11/23 15:06:18	491	€30.650	XAMS	1U9GLRKLK
15/11/23 15:06:54	492	€30.650	XAMS	1U9GLRKNO
15/11/23 15:07:36	152	€30.665	XAMS	1U9GLRKOW
15/11/23 15:07:36	400	€30.665	XAMS	1U9GLRKOV
15/11/23 15:07:59	767	€30.660	XAMS	1U9GLRKPA
15/11/23 15:08:39	441	€30.655	XAMS	1U9GLRKQ4
15/11/23 15:09:03	14	€30.665	XAMS	1U9GLRKR8
15/11/23 15:09:03	394	€30.665	XAMS	1U9GLRKR7
15/11/23 15:10:41	434	€30.690	XAMS	1U9GLRKUL
15/11/23 15:11:00	407	€30.690	XAMS	1U9GLRKUW
15/11/23 15:11:00	1,128	€30.690	XAMS	1U9GLRKUT
15/11/23 15:11:28	250	€30.690	XAMS	1U9GLRKVO

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/11/23 15:11:28	468	€30.690	XAMS	1U9GLRKVP
15/11/23 15:12:00	592	€30.685	XAMS	1U9GLRKWY
15/11/23 15:13:16	400	€30.695	XAMS	1U9GLRKZ3
15/11/23 15:13:16	1,000	€30.695	XAMS	1U9GLRKZ4
15/11/23 15:13:46	451	€30.695	XAMS	1U9GLRL1V
15/11/23 15:14:17	589	€30.695	XAMS	1U9GLRL2I
15/11/23 15:15:19	764	€30.705	XAMS	1U9GLRL54
15/11/23 15:15:20	506	€30.700	XAMS	1U9GLRL57
15/11/23 15:15:58	111	€30.690	XAMS	1U9GLRL6E
15/11/23 15:15:58	400	€30.690	XAMS	1U9GLRL6D
15/11/23 15:16:48	400	€30.695	XAMS	1U9GLRL81
15/11/23 15:16:48	702	€30.695	XAMS	1U9GLRL82
15/11/23 15:17:25	925	€30.690	XAMS	1U9GLRL9F
15/11/23 15:18:15	487	€30.695	XAMS	1U9GLRLB4
15/11/23 15:19:11	95	€30.670	XAMS	1U9GLRLDQ
15/11/23 15:19:11	882	€30.675	XAMS	1U9GLRLDK
15/11/23 15:20:16	422	€30.685	XAMS	1U9GLRLFX
15/11/23 15:20:16	657	€30.685	XAMS	1U9GLRLFW
15/11/23 15:21:02	820	€30.675	XAMS	1U9GLRLGT
15/11/23 15:21:25	500	€30.670	XAMS	1U9GLRLHJ
15/11/23 15:22:38	1,144	€30.670	XAMS	1U9GLRLJW
15/11/23 15:24:14	1,166	€30.675	XAMS	1U9GLRLNZ
15/11/23 15:24:18	57	€30.675	XAMS	1U9GLRL0K
15/11/23 15:24:18	114	€30.675	XAMS	1U9GLRL0J
15/11/23 15:24:18	227	€30.675	XAMS	1U9GLRL0I
15/11/23 15:24:18	429	€30.675	XAMS	1U9GLRL0H
15/11/23 15:24:56	459	€30.685	XAMS	1U9GLRLQ7
15/11/23 15:25:52	515	€30.685	XAMS	1U9GLRLVR
15/11/23 15:25:52	623	€30.690	XAMS	1U9GLRLVB
15/11/23 15:26:44	23	€30.690	XAMS	1U9GLRLXC
15/11/23 15:27:10	1,090	€30.695	XAMS	1U9GLRLXU
15/11/23 15:28:17	619	€30.695	XAMS	1U9GLRM0V
15/11/23 15:28:58	1,331	€30.700	XAMS	1U9GLRM40
15/11/23 15:30:02	117	€30.690	XAMS	1U9GLRM6Z
15/11/23 15:30:02	200	€30.690	XAMS	1U9GLRM71
15/11/23 15:30:02	400	€30.690	XAMS	1U9GLRM70
15/11/23 15:30:02	486	€30.690	XAMS	1U9GLRM76

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/11/23 15:31:00	665	€30.695	XAMS	1U9GLRMAL
15/11/23 15:31:38	399	€30.690	XAMS	1U9GLRMCJ
15/11/23 15:31:38	742	€30.690	XAMS	1U9GLRMCI
15/11/23 15:32:29	295	€30.700	XAMS	1U9GLRMHG
15/11/23 15:32:29	430	€30.700	XAMS	1U9GLRMHF
15/11/23 15:33:05	427	€30.705	XAMS	1U9GLRMJ0
15/11/23 15:33:25	785	€30.700	XAMS	1U9GLRMJP
15/11/23 15:34:29	352	€30.715	XAMS	1U9GLRMNI
15/11/23 15:34:29	722	€30.715	XAMS	1U9GLRMNH
15/11/23 15:35:11	210	€30.705	XAMS	1U9GLRMP4
15/11/23 15:35:11	400	€30.705	XAMS	1U9GLRMP3
15/11/23 15:35:47	912	€30.700	XAMS	1U9GLRMQ4
15/11/23 15:36:20	499	€30.685	XAMS	1U9GLRMRJ
15/11/23 15:37:00	400	€30.695	XAMS	1U9GLRMU4
15/11/23 15:37:01	321	€30.695	XAMS	1U9GLRMU7
15/11/23 15:37:53	437	€30.700	XAMS	1U9GLRMVS
15/11/23 15:37:53	447	€30.700	XAMS	1U9GLRMVT
15/11/23 15:38:53	198	€30.720	XAMS	1U9GLRN1X
15/11/23 15:38:53	682	€30.720	XAMS	1U9GLRN1W
15/11/23 15:39:07	56	€30.710	XAMS	1U9GLRN2X
15/11/23 15:39:07	1,137	€30.710	XAMS	1U9GLRN2Y
15/11/23 15:39:44	148	€30.710	XAMS	1U9GLRN50
15/11/23 15:39:44	297	€30.710	XAMS	1U9GLRN4Z
15/11/23 15:40:35	797	€30.715	XAMS	1U9GLRN6O
15/11/23 15:42:00	1,104	€30.750	XAMS	1U9GLRNCZ
15/11/23 15:42:19	881	€30.750	XAMS	1U9GLRND6
15/11/23 15:42:43	806	€30.750	XAMS	1U9GLRNEV
15/11/23 15:43:22	618	€30.755	XAMS	1U9GLRNGP
15/11/23 15:44:24	657	€30.765	XAMS	1U9GLRNKG
15/11/23 15:45:13	94	€30.765	XAMS	1U9GLRNLQ
15/11/23 15:45:28	1,197	€30.765	XAMS	1U9GLRNM8
15/11/23 15:46:07	959	€30.760	XAMS	1U9GLRNNI
15/11/23 15:46:59	1,128	€30.760	XAMS	1U9GLRNQD
15/11/23 15:47:59	533	€30.750	XAMS	1U9GLRNS7
15/11/23 15:47:59	719	€30.750	XAMS	1U9GLRNS6
15/11/23 15:48:48	663	€30.745	XAMS	1U9GLRNT9
15/11/23 15:49:12	727	€30.740	XAMS	1U9GLRNUD

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/11/23 15:50:26	354	€30.730	XAMS	1U9GLRNX3
15/11/23 15:50:26	400	€30.730	XAMS	1U9GLRNX2
15/11/23 15:51:21	1,037	€30.730	XAMS	1U9GLRNY4
15/11/23 15:51:39	773	€30.710	XAMS	1U9GLRNYX
15/11/23 15:52:27	493	€30.710	XAMS	1U9GLRO10
15/11/23 15:52:54	512	€30.715	XAMS	1U9GLRO1T
15/11/23 15:53:37	440	€30.715	XAMS	1U9GLRO3K
15/11/23 15:54:01	12	€30.715	XAMS	1U9GLRO4E
15/11/23 15:54:01	400	€30.715	XAMS	1U9GLRO4D
15/11/23 15:54:27	476	€30.715	XAMS	1U9GLRO5D
15/11/23 15:56:17	526	€30.725	XAMS	1U9GLROCZ
15/11/23 15:56:29	977	€30.730	XAMS	1U9GLRODW
15/11/23 15:56:40	1,085	€30.725	XAMS	1U9GLROED
15/11/23 15:57:38	423	€30.720	XAMS	1U9GLROIK
15/11/23 15:58:11	674	€30.715	XAMS	1U9GLROL2
15/11/23 15:58:23	1,916	€30.715	XAMS	1U9GLROLR
15/11/23 15:58:51	403	€30.715	XAMS	1U9GLROMP
15/11/23 15:59:56	920	€30.715	XAMS	1U9GLROQR
15/11/23 16:00:14	472	€30.710	XAMS	1U9GLRORO
15/11/23 16:00:50	83	€30.710	XAMS	1U9GLROS7
15/11/23 16:00:50	400	€30.710	XAMS	1U9GLROS6
15/11/23 16:01:49	38	€30.720	XAMS	1U9GLROTD
15/11/23 16:01:49	406	€30.720	XAMS	1U9GLROTE
15/11/23 16:02:11	65	€30.725	XAMS	1U9GLROU9
15/11/23 16:02:11	460	€30.725	XAMS	1U9GLROUA
15/11/23 16:03:28	433	€30.720	XAMS	1U9GLROWG
15/11/23 16:04:00	594	€30.715	XAMS	1U9GLROXL
15/11/23 16:05:33	325	€30.725	XAMS	1U9GLRP23
15/11/23 16:05:33	1,172	€30.725	XAMS	1U9GLRP22
15/11/23 16:05:41	438	€30.725	XAMS	1U9GLRP2E
15/11/23 16:06:36	1,022	€30.715	XAMS	1U9GLRP5M
15/11/23 16:07:14	638	€30.705	XAMS	1U9GLRP80
15/11/23 16:07:31	400	€30.705	XAMS	1U9GLRP8Z
15/11/23 16:08:04	442	€30.705	XAMS	1U9GLRP9T
15/11/23 16:09:54	735	€30.705	XAMS	1U9GLRPDJ
15/11/23 16:09:54	1,257	€30.705	XAMS	1U9GLRPDI
15/11/23 16:10:30	473	€30.700	XAMS	1U9GLRPF8

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/11/23 16:10:35	491	€30.695	XAMS	1U9GLRPFA
15/11/23 16:11:55	1,107	€30.710	XAMS	1U9GLRPJG
15/11/23 16:12:14	988	€30.700	XAMS	1U9GLRPLM
15/11/23 16:13:06	41	€30.705	XAMS	1U9GLRPN3
15/11/23 16:13:06	377	€30.705	XAMS	1U9GLRPN2
15/11/23 16:13:38	673	€30.710	XAMS	1U9GLRPOD
15/11/23 16:15:02	208	€30.710	XAMS	1U9GLRPSY
15/11/23 16:15:02	1,086	€30.710	XAMS	1U9GLRPSX
15/11/23 16:15:14	446	€30.710	XAMS	1U9GLRPU3
15/11/23 16:15:43	124	€30.710	XAMS	1U9GLRPUX
15/11/23 16:15:43	400	€30.710	XAMS	1U9GLRPUW
15/11/23 16:16:10	548	€30.705	XAMS	1U9GLRPW4
15/11/23 16:16:42	9	€30.705	XAMS	1U9GLRPX6
15/11/23 16:16:42	400	€30.705	XAMS	1U9GLRPX5
15/11/23 16:16:54	89	€30.700	XAMS	1U9GLRPXL
15/11/23 16:16:54	339	€30.700	XAMS	1U9GLRPXM
15/11/23 16:18:10	710	€30.695	XAMS	1U9GLRPZW
15/11/23 16:18:12	290	€30.695	XAMS	1U9GLRPZZ
15/11/23 16:18:12	400	€30.695	XAMS	1U9GLRPZY
15/11/23 16:19:04	565	€30.705	XAMS	1U9GLRQ1J
15/11/23 16:19:17	434	€30.700	XAMS	1U9GLRQ21
15/11/23 16:21:22	413	€30.700	XAMS	1U9GLRQ6P
15/11/23 16:21:46	435	€30.700	XAMS	1U9GLRQ8Q
15/11/23 16:21:46	1,826	€30.700	XAMS	1U9GLRQ8N
15/11/23 16:22:22	482	€30.695	XAMS	1U9GLRQAF
15/11/23 16:22:53	414	€30.705	XAMS	1U9GLRQBS
15/11/23 16:23:45	4	€30.710	XAMS	1U9GLRQDQ
15/11/23 16:23:45	22	€30.710	XAMS	1U9GLRQDR
15/11/23 16:23:48	400	€30.710	XAMS	1U9GLRQDT
15/11/23 16:23:48	524	€30.710	XAMS	1U9GLRQDU
15/11/23 16:24:12	441	€30.705	XAMS	1U9GLRQEE
15/11/23 16:24:41	205	€30.710	XAMS	1U9GLRQFZ
15/11/23 16:24:41	725	€30.710	XAMS	1U9GLRQFY
15/11/23 16:25:16	424	€30.710	XAMS	1U9GLRQIZ
15/11/23 16:26:00	767	€30.700	XAMS	1U9GLRQMB
15/11/23 16:27:04	1,309	€30.700	XAMS	1U9GLRQQN
15/11/23 16:27:52	15	€30.695	XAMS	1U9GLRQUC

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/11/23 16:27:52	143	€30.695	XAMS	1U9GLRQUD
15/11/23 16:27:52	400	€30.695	XAMS	1U9GLRQUB
15/11/23 16:28:54	890	€30.685	XAMS	1U9GLRQVP
15/11/23 16:29:19	579	€30.690	XAMS	1U9GLRQY0
15/11/23 16:29:42	66	€30.690	XAMS	1U9GLRQYI
15/11/23 16:29:50	342	€30.690	XAMS	1U9GLRQZS