

## Transaction in Own Shares

December 12, 2023

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Shell plc (the 'Company') announces that on 12 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
12/12/2023	1,500,000	£ 25.3900	£ 24.9950	£ 25.0873	LSE	GBP
12/12/2023	-	-	-	-	Chi-X (CXE)	GBP
12/12/2023	-	-	-	-	BATS (BXE)	GBP
12/12/2023	1,361,800	€ 29.9650	€ 29.4650	€ 29.6090	XAMS	EUR
12/12/2023	388,200	€ 29.6800	€ 29.4650	€ 29.5774	CBOE DXE	EUR
12/12/2023	-	-	-	-	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
12/12/23 09:29:53	43	£25.390	XLON	898121223648284
12/12/23 09:29:53	447	£25.390	XLON	898121223648285
12/12/23 09:30:02	327	£25.385	XLON	898121223648320
12/12/23 09:30:02	400	£25.385	XLON	898121223648319
12/12/23 09:30:39	98	£25.380	XLON	898121223648415
12/12/23 09:30:39	250	£25.380	XLON	898121223648414
12/12/23 09:31:17	452	£25.380	XLON	898121223648473
12/12/23 09:32:29	701	£25.360	XLON	898121223648603
12/12/23 09:33:12	500	£25.340	XLON	898121223648690
12/12/23 09:34:09	102	£25.340	XLON	898121223648794
12/12/23 09:34:09	452	£25.340	XLON	898121223648795
12/12/23 09:34:21	263	£25.330	XLON	898121223648804
12/12/23 09:34:21	360	£25.330	XLON	898121223648803
12/12/23 09:35:02	399	£25.310	XLON	898121223648880
12/12/23 09:35:55	376	£25.320	XLON	898121223648951
12/12/23 09:35:55	388	£25.320	XLON	898121223648953
12/12/23 09:36:54	555	£25.330	XLON	898121223648993
12/12/23 09:38:01	693	£25.340	XLON	898121223649048
12/12/23 09:39:21	118	£25.355	XLON	898121223649162
12/12/23 09:39:21	477	£25.355	XLON	898121223649161
12/12/23 09:39:21	813	£25.355	XLON	898121223649157
12/12/23 09:39:59	385	£25.355	XLON	898121223649208
12/12/23 09:42:02	274	£25.375	XLON	898121223649479
12/12/23 09:42:24	814	£25.375	XLON	898121223649518
12/12/23 09:43:03	55	£25.380	XLON	898121223649602
12/12/23 09:43:03	335	£25.380	XLON	898121223649601
12/12/23 09:43:03	434	£25.380	XLON	898121223649604
12/12/23 09:44:08	455	£25.380	XLON	898121223649683
12/12/23 09:44:56	394	£25.380	XLON	898121223649756

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 09:46:01	348	£25.385	XLON	898121223649907
12/12/23 09:46:29	47	£25.390	XLON	898121223649963
12/12/23 09:46:29	54	£25.390	XLON	898121223649962
12/12/23 09:46:29	238	£25.390	XLON	898121223649961
12/12/23 09:48:26	632	£25.380	XLON	898121223650122
12/12/23 09:49:30	53	£25.375	XLON	898121223650171
12/12/23 09:49:30	483	£25.375	XLON	898121223650170
12/12/23 09:49:30	514	£25.375	XLON	898121223650169
12/12/23 09:50:26	705	£25.370	XLON	898121223650228
12/12/23 09:52:11	434	£25.380	XLON	898121223650360
12/12/23 09:55:54	102	£25.380	XLON	898121223650547
12/12/23 09:55:54	158	£25.380	XLON	898121223650548
12/12/23 09:55:54	463	£25.380	XLON	898121223650549
12/12/23 09:55:54	483	£25.380	XLON	898121223650546
12/12/23 09:56:07	557	£25.375	XLON	898121223650564
12/12/23 09:56:07	701	£25.375	XLON	898121223650565
12/12/23 10:00:31	270	£25.370	XLON	898121223650886
12/12/23 10:00:31	397	£25.370	XLON	898121223650883
12/12/23 10:00:31	810	£25.370	XLON	898121223650887
12/12/23 10:01:15	357	£25.370	XLON	898121223650914
12/12/23 10:02:03	358	£25.370	XLON	898121223650979
12/12/23 10:03:15	51	£25.370	XLON	898121223651111
12/12/23 10:03:15	132	£25.370	XLON	898121223651110
12/12/23 10:03:15	342	£25.370	XLON	898121223651108
12/12/23 10:04:13	4	£25.365	XLON	898121223651323
12/12/23 10:04:13	1,013	£25.365	XLON	898121223651324
12/12/23 10:05:42	468	£25.335	XLON	898121223651593
12/12/23 10:06:46	601	£25.345	XLON	898121223651670
12/12/23 10:07:56	403	£25.345	XLON	898121223651722
12/12/23 10:07:58	469	£25.345	XLON	898121223651727
12/12/23 10:09:02	553	£25.335	XLON	898121223651858
12/12/23 10:09:52	536	£25.330	XLON	898121223651872
12/12/23 10:11:04	453	£25.330	XLON	898121223651922
12/12/23 10:12:02	732	£25.335	XLON	898121223652015
12/12/23 10:13:15	61	£25.335	XLON	898121223652071
12/12/23 10:13:15	602	£25.335	XLON	898121223652072
12/12/23 10:14:59	557	£25.325	XLON	898121223652208

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 10:16:46	839	£25.330	XLON	898121223652310
12/12/23 10:17:55	486	£25.320	XLON	898121223652368
12/12/23 10:18:49	341	£25.305	XLON	898121223652471
12/12/23 10:21:25	261	£25.305	XLON	898121223652610
12/12/23 10:21:25	817	£25.305	XLON	898121223652611
12/12/23 10:22:02	70	£25.310	XLON	898121223652657
12/12/23 10:22:02	353	£25.310	XLON	898121223652656
12/12/23 10:22:54	447	£25.305	XLON	898121223652712
12/12/23 10:24:37	619	£25.295	XLON	898121223652795
12/12/23 10:25:22	653	£25.275	XLON	898121223652885
12/12/23 10:27:14	426	£25.280	XLON	898121223652981
12/12/23 10:27:49	343	£25.280	XLON	898121223653002
12/12/23 10:29:21	420	£25.275	XLON	898121223653059
12/12/23 10:29:21	538	£25.275	XLON	898121223653060
12/12/23 10:30:51	648	£25.275	XLON	898121223653151
12/12/23 10:31:32	367	£25.255	XLON	898121223653234
12/12/23 10:34:09	1,475	£25.250	XLON	898121223653309
12/12/23 10:36:00	370	£25.250	XLON	898121223653433
12/12/23 10:37:04	388	£25.250	XLON	898121223653500
12/12/23 10:37:04	403	£25.250	XLON	898121223653499
12/12/23 10:38:00	352	£25.245	XLON	898121223653604
12/12/23 10:38:49	646	£25.235	XLON	898121223653657
12/12/23 10:40:03	42	£25.230	XLON	898121223653792
12/12/23 10:41:11	367	£25.250	XLON	898121223653832
12/12/23 10:43:11	453	£25.250	XLON	898121223653896
12/12/23 10:43:49	344	£25.250	XLON	898121223653926
12/12/23 10:44:00	1,609	£25.245	XLON	898121223653931
12/12/23 10:45:12	94	£25.235	XLON	898121223654062
12/12/23 10:45:12	523	£25.235	XLON	898121223654063
12/12/23 10:46:11	740	£25.205	XLON	898121223654149
12/12/23 10:46:52	16	£25.200	XLON	898121223654279
12/12/23 10:46:52	87	£25.200	XLON	898121223654281
12/12/23 10:46:52	334	£25.200	XLON	898121223654280
12/12/23 10:48:18	821	£25.195	XLON	898121223654399
12/12/23 10:50:07	358	£25.210	XLON	898121223654500
12/12/23 10:50:47	661	£25.215	XLON	898121223654532
12/12/23 10:51:21	350	£25.215	XLON	898121223654562

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 10:51:59	388	£25.210	XLON	898121223654600
12/12/23 10:54:54	286	£25.225	XLON	898121223654813
12/12/23 10:54:54	430	£25.225	XLON	898121223654812
12/12/23 10:54:54	941	£25.225	XLON	898121223654811
12/12/23 10:56:59	206	£25.240	XLON	898121223655004
12/12/23 10:56:59	931	£25.240	XLON	898121223655005
12/12/23 10:59:00	1,419	£25.230	XLON	898121223655146
12/12/23 11:01:41	1,245	£25.220	XLON	898121223655363
12/12/23 11:03:41	378	£25.223	XLON	898121223655563
12/12/23 11:04:42	561	£25.225	XLON	898121223655583
12/12/23 11:05:09	936	£25.220	XLON	898121223655596
12/12/23 11:06:07	425	£25.225	XLON	898121223655645
12/12/23 11:06:40	467	£25.230	XLON	898121223655677
12/12/23 11:07:09	381	£25.220	XLON	898121223655748
12/12/23 11:09:40	1,145	£25.220	XLON	898121223655951
12/12/23 11:11:20	109	£25.220	XLON	898121223656006
12/12/23 11:11:29	946	£25.220	XLON	898121223656008
12/12/23 11:11:35	408	£25.215	XLON	898121223656010
12/12/23 11:14:45	504	£25.255	XLON	898121223656194
12/12/23 11:15:51	995	£25.267	XLON	898121223656277
12/12/23 11:16:52	799	£25.253	XLON	898121223656321
12/12/23 11:18:14	68	£25.250	XLON	898121223656387
12/12/23 11:18:14	102	£25.250	XLON	898121223656388
12/12/23 11:18:14	400	£25.250	XLON	898121223656386
12/12/23 11:18:45	177	£25.250	XLON	898121223656451
12/12/23 11:18:45	460	£25.250	XLON	898121223656453
12/12/23 11:18:45	500	£25.250	XLON	898121223656452
12/12/23 11:18:50	116	£25.250	XLON	898121223656458
12/12/23 11:19:36	483	£25.245	XLON	898121223656515
12/12/23 11:19:36	500	£25.245	XLON	898121223656511
12/12/23 11:20:59	359	£25.245	XLON	898121223656660
12/12/23 11:21:31	430	£25.245	XLON	898121223656686
12/12/23 11:22:35	498	£25.230	XLON	898121223656734
12/12/23 11:23:39	553	£25.240	XLON	898121223656795
12/12/23 11:24:03	639	£25.245	XLON	898121223656824
12/12/23 11:24:39	347	£25.245	XLON	898121223656923
12/12/23 11:25:32	390	£25.250	XLON	898121223657051

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 11:27:06	208	£25.245	XLON	898121223657175
12/12/23 11:27:07	65	£25.245	XLON	898121223657181
12/12/23 11:27:08	2	£25.245	XLON	898121223657186
12/12/23 11:27:08	2	£25.245	XLON	898121223657187
12/12/23 11:27:08	10	£25.245	XLON	898121223657182
12/12/23 11:27:08	54	£25.245	XLON	898121223657185
12/12/23 11:27:09	1	£25.245	XLON	898121223657189
12/12/23 11:27:09	1	£25.245	XLON	898121223657190
12/12/23 11:27:09	1	£25.245	XLON	898121223657191
12/12/23 11:27:09	1	£25.245	XLON	898121223657192
12/12/23 11:27:09	2	£25.245	XLON	898121223657188
12/12/23 11:27:09	9	£25.245	XLON	898121223657193
12/12/23 11:27:13	880	£25.245	XLON	898121223657204
12/12/23 11:28:08	14	£25.250	XLON	898121223657264
12/12/23 11:28:08	392	£25.250	XLON	898121223657263
12/12/23 11:30:01	663	£25.255	XLON	898121223657375
12/12/23 11:32:06	31	£25.275	XLON	898121223657537
12/12/23 11:32:06	102	£25.275	XLON	898121223657540
12/12/23 11:32:06	658	£25.275	XLON	898121223657541
12/12/23 11:32:06	770	£25.275	XLON	898121223657538
12/12/23 11:33:24	676	£25.275	XLON	898121223657580
12/12/23 11:33:46	155	£25.275	XLON	898121223657649
12/12/23 11:33:46	356	£25.275	XLON	898121223657650
12/12/23 11:34:09	53	£25.275	XLON	898121223657702
12/12/23 11:34:09	135	£25.275	XLON	898121223657700
12/12/23 11:34:09	210	£25.275	XLON	898121223657701
12/12/23 11:35:10	575	£25.280	XLON	898121223657761
12/12/23 11:36:01	371	£25.275	XLON	898121223657803
12/12/23 11:36:19	249	£25.275	XLON	898121223657852
12/12/23 11:36:47	99	£25.280	XLON	898121223657876
12/12/23 11:36:47	286	£25.280	XLON	898121223657875
12/12/23 11:36:47	366	£25.280	XLON	898121223657877
12/12/23 11:38:30	560	£25.295	XLON	898121223657998
12/12/23 11:38:30	737	£25.295	XLON	898121223657997
12/12/23 11:38:56	92	£25.285	XLON	898121223658017
12/12/23 11:39:11	4	£25.285	XLON	898121223658035
12/12/23 11:39:26	574	£25.285	XLON	898121223658045

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 11:39:56	113	£25.285	XLON	898121223658079
12/12/23 11:40:02	274	£25.285	XLON	898121223658088
12/12/23 11:42:11	183	£25.285	XLON	898121223658156
12/12/23 11:42:11	478	£25.285	XLON	898121223658158
12/12/23 11:42:11	1,146	£25.285	XLON	898121223658157
12/12/23 11:43:18	590	£25.285	XLON	898121223658225
12/12/23 11:43:56	131	£25.285	XLON	898121223658265
12/12/23 11:44:05	419	£25.285	XLON	898121223658271
12/12/23 11:44:34	361	£25.280	XLON	898121223658301
12/12/23 11:45:11	7	£25.270	XLON	898121223658366
12/12/23 11:45:38	853	£25.275	XLON	898121223658401
12/12/23 11:47:11	10	£25.270	XLON	898121223658474
12/12/23 11:47:18	928	£25.270	XLON	898121223658475
12/12/23 11:47:58	381	£25.265	XLON	898121223658545
12/12/23 11:49:56	23	£25.265	XLON	898121223658621
12/12/23 11:50:03	102	£25.270	XLON	898121223658633
12/12/23 11:50:30	1,500	£25.265	XLON	898121223658648
12/12/23 11:51:35	531	£25.265	XLON	898121223658724
12/12/23 11:52:44	464	£25.280	XLON	898121223658796
12/12/23 11:53:00	677	£25.275	XLON	898121223658821
12/12/23 11:54:56	62	£25.280	XLON	898121223658942
12/12/23 11:55:00	556	£25.280	XLON	898121223658943
12/12/23 11:55:56	4	£25.270	XLON	898121223658986
12/12/23 11:56:21	809	£25.270	XLON	898121223658997
12/12/23 11:57:11	351	£25.275	XLON	898121223659026
12/12/23 11:58:03	463	£25.275	XLON	898121223659065
12/12/23 11:58:56	34	£25.265	XLON	898121223659123
12/12/23 11:59:11	366	£25.265	XLON	898121223659131
12/12/23 11:59:54	398	£25.260	XLON	898121223659171
12/12/23 12:00:00	10	£25.250	XLON	898121223659227
12/12/23 12:00:56	26	£25.250	XLON	898121223659322
12/12/23 12:01:01	174	£25.250	XLON	898121223659340
12/12/23 12:01:01	246	£25.250	XLON	898121223659339
12/12/23 12:01:01	348	£25.250	XLON	898121223659344
12/12/23 12:01:45	332	£25.240	XLON	898121223659411
12/12/23 12:02:29	340	£25.240	XLON	898121223659540
12/12/23 12:03:02	398	£25.230	XLON	898121223659600

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 12:03:05	401	£25.220	XLON	898121223659616
12/12/23 12:04:43	689	£25.215	XLON	898121223659719
12/12/23 12:06:58	961	£25.215	XLON	898121223659886
12/12/23 12:07:56	47	£25.210	XLON	898121223659954
12/12/23 12:08:13	673	£25.210	XLON	898121223659962
12/12/23 12:09:32	982	£25.215	XLON	898121223660035
12/12/23 12:10:22	763	£25.205	XLON	898121223660143
12/12/23 12:12:34	414	£25.210	XLON	898121223660218
12/12/23 12:13:10	911	£25.215	XLON	898121223660241
12/12/23 12:13:31	376	£25.210	XLON	898121223660253
12/12/23 12:14:49	1	£25.210	XLON	898121223660290
12/12/23 12:14:50	237	£25.210	XLON	898121223660292
12/12/23 12:14:50	460	£25.210	XLON	898121223660291
12/12/23 12:15:21	73	£25.210	XLON	898121223660328
12/12/23 12:15:21	345	£25.210	XLON	898121223660327
12/12/23 12:16:34	11	£25.210	XLON	898121223660364
12/12/23 12:16:49	1	£25.210	XLON	898121223660373
12/12/23 12:17:00	174	£25.210	XLON	898121223660377
12/12/23 12:17:00	347	£25.210	XLON	898121223660378
12/12/23 12:17:00	376	£25.210	XLON	898121223660376
12/12/23 12:17:34	43	£25.210	XLON	898121223660438
12/12/23 12:17:49	2	£25.210	XLON	898121223660442
12/12/23 12:18:06	33	£25.210	XLON	898121223660447
12/12/23 12:18:06	334	£25.210	XLON	898121223660444
12/12/23 12:18:06	477	£25.210	XLON	898121223660446
12/12/23 12:19:17	299	£25.210	XLON	898121223660528
12/12/23 12:19:20	425	£25.210	XLON	898121223660532
12/12/23 12:20:04	385	£25.210	XLON	898121223660561
12/12/23 12:20:49	10	£25.205	XLON	898121223660612
12/12/23 12:20:49	347	£25.205	XLON	898121223660614
12/12/23 12:20:49	551	£25.205	XLON	898121223660613
12/12/23 12:22:33	529	£25.195	XLON	898121223660695
12/12/23 12:22:34	219	£25.190	XLON	898121223660699
12/12/23 12:22:34	390	£25.190	XLON	898121223660698
12/12/23 12:24:34	220	£25.200	XLON	898121223660814
12/12/23 12:24:49	11	£25.200	XLON	898121223660831
12/12/23 12:25:15	50	£25.200	XLON	898121223660865

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 12:25:15	365	£25.200	XLON	898121223660866
12/12/23 12:25:48	107	£25.190	XLON	898121223660920
12/12/23 12:25:48	420	£25.190	XLON	898121223660921
12/12/23 12:25:49	82	£25.190	XLON	898121223660923
12/12/23 12:27:47	102	£25.190	XLON	898121223661051
12/12/23 12:27:47	250	£25.190	XLON	898121223661050
12/12/23 12:28:06	152	£25.175	XLON	898121223661064
12/12/23 12:28:06	375	£25.175	XLON	898121223661065
12/12/23 12:28:07	298	£25.175	XLON	898121223661071
12/12/23 12:28:07	420	£25.175	XLON	898121223661072
12/12/23 12:29:30	784	£25.180	XLON	898121223661261
12/12/23 12:30:34	25	£25.175	XLON	898121223661304
12/12/23 12:30:49	1	£25.175	XLON	898121223661317
12/12/23 12:31:08	780	£25.180	XLON	898121223661353
12/12/23 12:33:02	388	£25.190	XLON	898121223661509
12/12/23 12:33:02	652	£25.190	XLON	898121223661508
12/12/23 12:34:21	50	£25.170	XLON	898121223661606
12/12/23 12:34:22	460	£25.170	XLON	898121223661607
12/12/23 12:34:22	661	£25.170	XLON	898121223661608
12/12/23 12:36:49	7	£25.165	XLON	898121223661721
12/12/23 12:36:49	253	£25.165	XLON	898121223661720
12/12/23 12:36:49	341	£25.165	XLON	898121223661718
12/12/23 12:36:49	420	£25.165	XLON	898121223661719
12/12/23 12:37:27	98	£25.165	XLON	898121223661770
12/12/23 12:37:27	245	£25.165	XLON	898121223661769
12/12/23 12:37:45	365	£25.160	XLON	898121223661797
12/12/23 12:39:25	10	£25.145	XLON	898121223661871
12/12/23 12:39:25	375	£25.145	XLON	898121223661870
12/12/23 12:39:25	657	£25.145	XLON	898121223661865
12/12/23 12:40:12	349	£25.135	XLON	898121223661945
12/12/23 12:40:50	127	£25.135	XLON	898121223662048
12/12/23 12:40:50	560	£25.135	XLON	898121223662049
12/12/23 12:41:49	120	£25.125	XLON	898121223662213
12/12/23 12:42:04	6	£25.125	XLON	898121223662225
12/12/23 12:42:43	339	£25.135	XLON	898121223662304
12/12/23 12:42:49	113	£25.135	XLON	898121223662315
12/12/23 12:42:49	330	£25.135	XLON	898121223662314

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 12:44:07	937	£25.130	XLON	898121223662397
12/12/23 12:44:43	350	£25.120	XLON	898121223662457
12/12/23 12:45:04	105	£25.120	XLON	898121223662466
12/12/23 12:45:44	607	£25.125	XLON	898121223662509
12/12/23 12:47:49	162	£25.125	XLON	898121223662624
12/12/23 12:48:02	675	£25.135	XLON	898121223662635
12/12/23 12:49:28	216	£25.145	XLON	898121223662831
12/12/23 12:49:28	960	£25.145	XLON	898121223662830
12/12/23 12:50:03	433	£25.150	XLON	898121223662912
12/12/23 12:50:41	675	£25.130	XLON	898121223662967
12/12/23 12:51:49	534	£25.135	XLON	898121223663009
12/12/23 12:53:17	886	£25.120	XLON	898121223663106
12/12/23 12:53:56	600	£25.120	XLON	898121223663151
12/12/23 12:55:32	16	£25.120	XLON	898121223663206
12/12/23 12:55:35	712	£25.120	XLON	898121223663211
12/12/23 12:56:21	340	£25.125	XLON	898121223663249
12/12/23 12:56:49	40	£25.125	XLON	898121223663257
12/12/23 12:57:17	510	£25.135	XLON	898121223663292
12/12/23 12:57:49	33	£25.125	XLON	898121223663314
12/12/23 12:57:51	120	£25.125	XLON	898121223663322
12/12/23 12:57:51	246	£25.125	XLON	898121223663323
12/12/23 12:59:18	939	£25.120	XLON	898121223663398
12/12/23 12:59:49	75	£25.120	XLON	898121223663432
12/12/23 12:59:50	279	£25.120	XLON	898121223663433
12/12/23 13:00:36	24	£25.125	XLON	898121223663510
12/12/23 13:00:36	534	£25.125	XLON	898121223663511
12/12/23 13:01:01	351	£25.130	XLON	898121223663531
12/12/23 13:01:55	575	£25.145	XLON	898121223663589
12/12/23 13:02:01	385	£25.145	XLON	898121223663639
12/12/23 13:02:56	108	£25.155	XLON	898121223663718
12/12/23 13:02:56	376	£25.155	XLON	898121223663717
12/12/23 13:04:31	102	£25.185	XLON	898121223663879
12/12/23 13:04:31	128	£25.185	XLON	898121223663882
12/12/23 13:04:31	289	£25.185	XLON	898121223663881
12/12/23 13:04:31	398	£25.185	XLON	898121223663877
12/12/23 13:04:31	483	£25.185	XLON	898121223663880
12/12/23 13:04:45	355	£25.185	XLON	898121223663957

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 13:05:10	386	£25.190	XLON	898121223664047
12/12/23 13:05:29	363	£25.180	XLON	898121223664095
12/12/23 13:06:04	158	£25.185	XLON	898121223664134
12/12/23 13:06:06	247	£25.185	XLON	898121223664140
12/12/23 13:06:49	458	£25.185	XLON	898121223664252
12/12/23 13:06:49	481	£25.185	XLON	898121223664251
12/12/23 13:07:44	695	£25.175	XLON	898121223664370
12/12/23 13:08:16	456	£25.175	XLON	898121223664408
12/12/23 13:08:49	50	£25.165	XLON	898121223664448
12/12/23 13:08:55	441	£25.165	XLON	898121223664452
12/12/23 13:09:37	787	£25.165	XLON	898121223664537
12/12/23 13:10:02	353	£25.155	XLON	898121223664561
12/12/23 13:10:32	361	£25.165	XLON	898121223664605
12/12/23 13:10:50	379	£25.160	XLON	898121223664616
12/12/23 13:12:04	13	£25.155	XLON	898121223664709
12/12/23 13:13:07	283	£25.170	XLON	898121223664790
12/12/23 13:13:07	1,170	£25.170	XLON	898121223664791
12/12/23 13:13:23	406	£25.170	XLON	898121223664840
12/12/23 13:14:22	864	£25.155	XLON	898121223664923
12/12/23 13:15:10	470	£25.135	XLON	898121223664983
12/12/23 13:16:36	160	£25.125	XLON	898121223665184
12/12/23 13:16:36	940	£25.125	XLON	898121223665185
12/12/23 13:16:43	428	£25.120	XLON	898121223665204
12/12/23 13:17:49	220	£25.125	XLON	898121223665255
12/12/23 13:18:16	688	£25.130	XLON	898121223665289
12/12/23 13:18:56	448	£25.135	XLON	898121223665336
12/12/23 13:19:44	876	£25.130	XLON	898121223665412
12/12/23 13:20:49	2	£25.135	XLON	898121223665509
12/12/23 13:21:26	27	£25.135	XLON	898121223665536
12/12/23 13:21:26	605	£25.135	XLON	898121223665535
12/12/23 13:21:50	869	£25.135	XLON	898121223665565
12/12/23 13:22:41	162	£25.130	XLON	898121223665603
12/12/23 13:22:41	259	£25.130	XLON	898121223665604
12/12/23 13:23:02	454	£25.135	XLON	898121223665643
12/12/23 13:23:26	443	£25.140	XLON	898121223665690
12/12/23 13:25:05	368	£25.145	XLON	898121223665810
12/12/23 13:25:05	394	£25.145	XLON	898121223665811

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 13:25:05	470	£25.145	XLON	898121223665809
12/12/23 13:25:39	355	£25.140	XLON	898121223665861
12/12/23 13:26:00	721	£25.130	XLON	898121223665900
12/12/23 13:27:25	687	£25.125	XLON	898121223666039
12/12/23 13:27:54	78	£25.110	XLON	898121223666150
12/12/23 13:27:54	307	£25.110	XLON	898121223666149
12/12/23 13:29:50	1,248	£25.120	XLON	898121223666299
12/12/23 13:30:21	897	£25.135	XLON	898121223666780
12/12/23 13:31:34	409	£25.140	XLON	898121223667182
12/12/23 13:31:45	486	£25.135	XLON	898121223667218
12/12/23 13:32:13	632	£25.140	XLON	898121223667311
12/12/23 13:32:57	382	£25.130	XLON	898121223667443
12/12/23 13:33:36	886	£25.140	XLON	898121223667593
12/12/23 13:34:25	293	£25.135	XLON	898121223667874
12/12/23 13:34:25	324	£25.135	XLON	898121223667875
12/12/23 13:35:26	524	£25.110	XLON	898121223668144
12/12/23 13:35:51	194	£25.115	XLON	898121223668205
12/12/23 13:35:52	344	£25.115	XLON	898121223668206
12/12/23 13:36:11	666	£25.100	XLON	898121223668273
12/12/23 13:37:15	973	£25.110	XLON	898121223668419
12/12/23 13:37:58	645	£25.105	XLON	898121223668473
12/12/23 13:38:32	468	£25.105	XLON	898121223668551
12/12/23 13:39:06	458	£25.105	XLON	898121223668637
12/12/23 13:39:27	352	£25.105	XLON	898121223668679
12/12/23 13:39:55	370	£25.100	XLON	898121223668704
12/12/23 13:40:12	266	£25.100	XLON	898121223668741
12/12/23 13:40:33	381	£25.105	XLON	898121223668805
12/12/23 13:40:55	349	£25.100	XLON	898121223668980
12/12/23 13:41:25	56	£25.105	XLON	898121223669014
12/12/23 13:41:25	375	£25.105	XLON	898121223669016
12/12/23 13:42:02	789	£25.110	XLON	898121223669071
12/12/23 13:42:17	349	£25.100	XLON	898121223669095
12/12/23 13:43:01	1,205	£25.095	XLON	898121223669157
12/12/23 13:44:02	469	£25.075	XLON	898121223669282
12/12/23 13:44:30	173	£25.075	XLON	898121223669320
12/12/23 13:44:31	214	£25.075	XLON	898121223669321
12/12/23 13:45:04	748	£25.075	XLON	898121223669405

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 13:45:28	661	£25.070	XLON	898121223669655
12/12/23 13:46:05	389	£25.075	XLON	898121223669764
12/12/23 13:47:12	1,122	£25.095	XLON	898121223669967
12/12/23 13:47:38	943	£25.100	XLON	898121223670011
12/12/23 13:49:29	916	£25.135	XLON	898121223670250
12/12/23 13:49:34	106	£25.130	XLON	898121223670260
12/12/23 13:49:34	427	£25.130	XLON	898121223670259
12/12/23 13:50:24	56	£25.140	XLON	898121223670312
12/12/23 13:50:26	933	£25.140	XLON	898121223670313
12/12/23 13:51:02	23	£25.135	XLON	898121223670353
12/12/23 13:51:02	926	£25.135	XLON	898121223670354
12/12/23 13:51:39	379	£25.135	XLON	898121223670476
12/12/23 13:52:00	414	£25.130	XLON	898121223670533
12/12/23 13:52:28	389	£25.120	XLON	898121223670620
12/12/23 13:52:53	520	£25.120	XLON	898121223670652
12/12/23 13:53:29	652	£25.115	XLON	898121223670736
12/12/23 13:53:59	40	£25.120	XLON	898121223670764
12/12/23 13:54:08	427	£25.120	XLON	898121223670777
12/12/23 13:54:23	384	£25.115	XLON	898121223670790
12/12/23 13:55:03	349	£25.110	XLON	898121223670822
12/12/23 13:55:03	413	£25.110	XLON	898121223670824
12/12/23 13:55:28	872	£25.100	XLON	898121223670855
12/12/23 13:56:58	80	£25.125	XLON	898121223671039
12/12/23 13:56:58	339	£25.125	XLON	898121223671040
12/12/23 13:57:14	10	£25.120	XLON	898121223671068
12/12/23 13:57:14	102	£25.120	XLON	898121223671072
12/12/23 13:57:14	158	£25.120	XLON	898121223671073
12/12/23 13:57:14	286	£25.120	XLON	898121223671071
12/12/23 13:57:14	383	£25.120	XLON	898121223671069
12/12/23 13:57:50	294	£25.120	XLON	898121223671090
12/12/23 13:57:59	74	£25.120	XLON	898121223671094
12/12/23 13:58:01	14	£25.120	XLON	898121223671095
12/12/23 13:58:01	114	£25.120	XLON	898121223671101
12/12/23 13:58:01	447	£25.120	XLON	898121223671100
12/12/23 13:58:59	240	£25.090	XLON	898121223671189
12/12/23 13:59:01	469	£25.090	XLON	898121223671207
12/12/23 13:59:17	786	£25.085	XLON	898121223671241

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 14:00:08	354	£25.075	XLON	898121223671351
12/12/23 14:00:25	877	£25.075	XLON	898121223671374
12/12/23 14:01:12	732	£25.065	XLON	898121223671437
12/12/23 14:01:38	408	£25.060	XLON	898121223671458
12/12/23 14:02:12	581	£25.050	XLON	898121223671521
12/12/23 14:02:29	549	£25.050	XLON	898121223671540
12/12/23 14:02:48	377	£25.055	XLON	898121223671572
12/12/23 14:03:20	959	£25.040	XLON	898121223671611
12/12/23 14:03:41	31	£25.035	XLON	898121223671646
12/12/23 14:03:41	352	£25.035	XLON	898121223671645
12/12/23 14:04:49	971	£25.045	XLON	898121223671783
12/12/23 14:05:07	396	£25.045	XLON	898121223671823
12/12/23 14:05:20	410	£25.045	XLON	898121223671853
12/12/23 14:05:44	361	£25.045	XLON	898121223671872
12/12/23 14:05:45	377	£25.050	XLON	898121223671880
12/12/23 14:06:03	386	£25.045	XLON	898121223671936
12/12/23 14:06:23	355	£25.050	XLON	898121223671965
12/12/23 14:07:02	820	£25.050	XLON	898121223672086
12/12/23 14:07:14	403	£25.045	XLON	898121223672111
12/12/23 14:07:40	21	£25.045	XLON	898121223672152
12/12/23 14:07:40	323	£25.045	XLON	898121223672153
12/12/23 14:08:02	327	£25.040	XLON	898121223672209
12/12/23 14:08:02	400	£25.040	XLON	898121223672208
12/12/23 14:08:42	143	£25.035	XLON	898121223672271
12/12/23 14:08:42	437	£25.035	XLON	898121223672272
12/12/23 14:09:13	362	£25.035	XLON	898121223672360
12/12/23 14:09:13	591	£25.035	XLON	898121223672359
12/12/23 14:09:45	417	£25.030	XLON	898121223672372
12/12/23 14:10:01	40	£25.030	XLON	898121223672397
12/12/23 14:10:01	428	£25.030	XLON	898121223672396
12/12/23 14:10:49	735	£25.035	XLON	898121223672488
12/12/23 14:10:50	58	£25.035	XLON	898121223672490
12/12/23 14:10:50	290	£25.035	XLON	898121223672489
12/12/23 14:11:30	744	£25.020	XLON	898121223672550
12/12/23 14:11:56	127	£25.020	XLON	898121223672578
12/12/23 14:11:56	253	£25.020	XLON	898121223672579
12/12/23 14:12:10	374	£25.015	XLON	898121223672596

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 14:12:40	419	£25.015	XLON	898121223672630
12/12/23 14:12:40	631	£25.015	XLON	898121223672629
12/12/23 14:14:01	68	£25.020	XLON	898121223672798
12/12/23 14:14:01	102	£25.020	XLON	898121223672797
12/12/23 14:14:01	105	£25.020	XLON	898121223672800
12/12/23 14:14:01	111	£25.020	XLON	898121223672799
12/12/23 14:14:08	1,043	£25.020	XLON	898121223672811
12/12/23 14:14:14	608	£25.020	XLON	898121223672832
12/12/23 14:14:59	1,026	£25.015	XLON	898121223672891
12/12/23 14:15:49	522	£25.015	XLON	898121223672995
12/12/23 14:16:11	364	£25.020	XLON	898121223673004
12/12/23 14:16:50	686	£25.015	XLON	898121223673074
12/12/23 14:17:15	628	£25.020	XLON	898121223673143
12/12/23 14:17:40	792	£25.005	XLON	898121223673168
12/12/23 14:18:15	356	£24.995	XLON	898121223673202
12/12/23 14:19:11	481	£25.000	XLON	898121223673287
12/12/23 14:19:14	24	£25.000	XLON	898121223673304
12/12/23 14:19:18	17	£25.000	XLON	898121223673305
12/12/23 14:19:18	799	£25.000	XLON	898121223673306
12/12/23 14:20:22	364	£25.015	XLON	898121223673454
12/12/23 14:20:22	479	£25.015	XLON	898121223673452
12/12/23 14:20:26	848	£25.010	XLON	898121223673462
12/12/23 14:21:05	385	£25.015	XLON	898121223673544
12/12/23 14:21:14	103	£25.015	XLON	898121223673559
12/12/23 14:21:45	742	£25.015	XLON	898121223673610
12/12/23 14:24:04	422	£25.040	XLON	898121223673845
12/12/23 14:24:10	451	£25.045	XLON	898121223673856
12/12/23 14:24:32	118	£25.040	XLON	898121223673900
12/12/23 14:24:32	231	£25.040	XLON	898121223673898
12/12/23 14:24:32	447	£25.040	XLON	898121223673899
12/12/23 14:24:32	1,363	£25.040	XLON	898121223673897
12/12/23 14:24:49	80	£25.040	XLON	898121223673920
12/12/23 14:24:49	265	£25.040	XLON	898121223673921
12/12/23 14:25:19	206	£25.045	XLON	898121223674000
12/12/23 14:25:19	440	£25.045	XLON	898121223673999
12/12/23 14:25:19	641	£25.045	XLON	898121223673997
12/12/23 14:25:37	723	£25.045	XLON	898121223674025

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 14:26:24	679	£25.045	XLON	898121223674092
12/12/23 14:26:32	381	£25.045	XLON	898121223674134
12/12/23 14:26:47	1,308	£25.045	XLON	898121223674158
12/12/23 14:28:22	598	£25.060	XLON	898121223674434
12/12/23 14:28:29	611	£25.055	XLON	898121223674440
12/12/23 14:28:59	399	£25.050	XLON	898121223674533
12/12/23 14:29:05	53	£25.050	XLON	898121223674562
12/12/23 14:29:05	302	£25.050	XLON	898121223674563
12/12/23 14:30:01	343	£25.045	XLON	898121223674786
12/12/23 14:30:02	40	£25.040	XLON	898121223674805
12/12/23 14:30:02	367	£25.040	XLON	898121223674804
12/12/23 14:30:02	429	£25.040	XLON	898121223674806
12/12/23 14:30:09	1,328	£25.025	XLON	898121223674935
12/12/23 14:30:14	769	£25.040	XLON	898121223674987
12/12/23 14:30:31	360	£25.045	XLON	898121223675113
12/12/23 14:30:31	407	£25.045	XLON	898121223675111
12/12/23 14:30:37	728	£25.045	XLON	898121223675164
12/12/23 14:31:01	450	£25.070	XLON	898121223675358
12/12/23 14:31:01	453	£25.070	XLON	898121223675356
12/12/23 14:31:01	460	£25.070	XLON	898121223675357
12/12/23 14:31:01	832	£25.070	XLON	898121223675355
12/12/23 14:31:02	57	£25.060	XLON	898121223675369
12/12/23 14:31:02	293	£25.060	XLON	898121223675368
12/12/23 14:31:02	727	£25.060	XLON	898121223675367
12/12/23 14:31:05	106	£25.045	XLON	898121223675400
12/12/23 14:31:05	729	£25.055	XLON	898121223675384
12/12/23 14:31:06	130	£25.045	XLON	898121223675401
12/12/23 14:31:14	606	£25.045	XLON	898121223675427
12/12/23 14:31:18	449	£25.030	XLON	898121223675471
12/12/23 14:31:28	404	£25.040	XLON	898121223675506
12/12/23 14:31:28	563	£25.040	XLON	898121223675507
12/12/23 14:31:48	112	£25.035	XLON	898121223675613
12/12/23 14:31:48	546	£25.035	XLON	898121223675612
12/12/23 14:31:59	803	£25.030	XLON	898121223675691
12/12/23 14:32:07	51	£25.015	XLON	898121223675753
12/12/23 14:32:07	70	£25.015	XLON	898121223675755
12/12/23 14:32:07	121	£25.015	XLON	898121223675752

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 14:32:07	222	£25.015	XLON	898121223675757
12/12/23 14:32:07	279	£25.015	XLON	898121223675754
12/12/23 14:32:07	557	£25.015	XLON	898121223675756
12/12/23 14:32:28	116	£25.030	XLON	898121223675863
12/12/23 14:32:28	670	£25.030	XLON	898121223675866
12/12/23 14:32:28	1,398	£25.030	XLON	898121223675864
12/12/23 14:32:44	76	£25.015	XLON	898121223675966
12/12/23 14:32:44	400	£25.015	XLON	898121223675964
12/12/23 14:32:44	400	£25.015	XLON	898121223675965
12/12/23 14:32:50	395	£25.005	XLON	898121223676002
12/12/23 14:32:57	1	£25.025	XLON	898121223676020
12/12/23 14:32:57	1,096	£25.025	XLON	898121223676019
12/12/23 14:33:04	580	£25.030	XLON	898121223676048
12/12/23 14:33:08	8	£25.030	XLON	898121223676084
12/12/23 14:33:08	1,600	£25.030	XLON	898121223676083
12/12/23 14:33:11	632	£25.030	XLON	898121223676093
12/12/23 14:33:14	619	£25.025	XLON	898121223676103
12/12/23 14:33:14	379	£25.030	XLON	898121223676105
12/12/23 14:33:15	475	£25.030	XLON	898121223676120
12/12/23 14:33:15	642	£25.030	XLON	898121223676123
12/12/23 14:33:16	377	£25.030	XLON	898121223676164
12/12/23 14:33:22	1,548	£25.030	XLON	898121223676224
12/12/23 14:33:23	836	£25.030	XLON	898121223676234
12/12/23 14:33:24	492	£25.030	XLON	898121223676242
12/12/23 14:33:33	200	£25.045	XLON	898121223676302
12/12/23 14:33:33	270	£25.045	XLON	898121223676301
12/12/23 14:33:33	420	£25.045	XLON	898121223676304
12/12/23 14:33:33	447	£25.045	XLON	898121223676303
12/12/23 14:33:39	374	£25.040	XLON	898121223676326
12/12/23 14:33:51	151	£25.045	XLON	898121223676391
12/12/23 14:33:51	190	£25.045	XLON	898121223676390
12/12/23 14:33:59	283	£25.050	XLON	898121223676433
12/12/23 14:33:59	537	£25.050	XLON	898121223676432
12/12/23 14:33:59	881	£25.050	XLON	898121223676437
12/12/23 14:34:00	89	£25.045	XLON	898121223676440
12/12/23 14:34:00	363	£25.045	XLON	898121223676441
12/12/23 14:34:10	901	£25.040	XLON	898121223676529

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 14:34:29	60	£25.045	XLON	898121223676586
12/12/23 14:34:29	410	£25.045	XLON	898121223676587
12/12/23 14:34:37	511	£25.060	XLON	898121223676631
12/12/23 14:34:37	548	£25.060	XLON	898121223676630
12/12/23 14:34:39	353	£25.060	XLON	898121223676639
12/12/23 14:34:39	447	£25.060	XLON	898121223676638
12/12/23 14:34:40	357	£25.060	XLON	898121223676640
12/12/23 14:34:44	1,120	£25.065	XLON	898121223676667
12/12/23 14:34:45	87	£25.060	XLON	898121223676685
12/12/23 14:34:45	93	£25.060	XLON	898121223676686
12/12/23 14:34:45	132	£25.060	XLON	898121223676689
12/12/23 14:34:45	152	£25.060	XLON	898121223676690
12/12/23 14:34:45	500	£25.060	XLON	898121223676683
12/12/23 14:34:45	633	£25.060	XLON	898121223676687
12/12/23 14:34:45	670	£25.060	XLON	898121223676688
12/12/23 14:34:45	1,681	£25.060	XLON	898121223676684
12/12/23 14:34:46	37	£25.055	XLON	898121223676702
12/12/23 14:34:46	112	£25.060	XLON	898121223676693
12/12/23 14:34:46	152	£25.060	XLON	898121223676694
12/12/23 14:34:46	182	£25.060	XLON	898121223676695
12/12/23 14:34:48	50	£25.050	XLON	898121223676751
12/12/23 14:34:48	158	£25.050	XLON	898121223676750
12/12/23 14:34:48	335	£25.050	XLON	898121223676748
12/12/23 14:34:48	587	£25.050	XLON	898121223676749
12/12/23 14:34:48	479	£25.055	XLON	898121223676712
12/12/23 14:34:48	802	£25.055	XLON	898121223676711
12/12/23 14:34:50	52	£25.040	XLON	898121223676774
12/12/23 14:34:50	57	£25.040	XLON	898121223676771
12/12/23 14:34:50	158	£25.040	XLON	898121223676768
12/12/23 14:34:50	158	£25.040	XLON	898121223676773
12/12/23 14:34:50	440	£25.040	XLON	898121223676766
12/12/23 14:34:50	447	£25.040	XLON	898121223676769
12/12/23 14:34:50	453	£25.040	XLON	898121223676770
12/12/23 14:34:50	495	£25.040	XLON	898121223676772
12/12/23 14:34:50	497	£25.040	XLON	898121223676767
12/12/23 14:34:51	9	£25.035	XLON	898121223676783
12/12/23 14:34:51	60	£25.035	XLON	898121223676781

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 14:34:51	158	£25.035	XLON	898121223676782
12/12/23 14:34:51	537	£25.035	XLON	898121223676780
12/12/23 14:34:51	80	£25.040	XLON	898121223676776
12/12/23 14:34:51	911	£25.040	XLON	898121223676775
12/12/23 14:34:55	75	£25.030	XLON	898121223676790
12/12/23 14:34:55	84	£25.030	XLON	898121223676788
12/12/23 14:34:55	158	£25.030	XLON	898121223676789
12/12/23 14:34:55	428	£25.030	XLON	898121223676794
12/12/23 14:34:57	140	£25.030	XLON	898121223676808
12/12/23 14:35:14	234	£25.040	XLON	898121223676899
12/12/23 14:35:14	447	£25.040	XLON	898121223676897
12/12/23 14:35:14	453	£25.040	XLON	898121223676896
12/12/23 14:35:14	470	£25.040	XLON	898121223676898
12/12/23 14:35:14	606	£25.040	XLON	898121223676895
12/12/23 14:35:14	980	£25.040	XLON	898121223676894
12/12/23 14:35:21	400	£25.045	XLON	898121223676944
12/12/23 14:35:24	240	£25.045	XLON	898121223676959
12/12/23 14:35:24	453	£25.045	XLON	898121223676957
12/12/23 14:35:24	592	£25.045	XLON	898121223676958
12/12/23 14:35:24	1,546	£25.045	XLON	898121223676956
12/12/23 14:35:31	702	£25.045	XLON	898121223677052
12/12/23 14:36:00	400	£25.035	XLON	898121223677212
12/12/23 14:36:00	940	£25.035	XLON	898121223677213
12/12/23 14:36:01	351	£25.030	XLON	898121223677218
12/12/23 14:36:20	350	£25.025	XLON	898121223677292
12/12/23 14:36:20	1,097	£25.025	XLON	898121223677291
12/12/23 14:36:28	131	£25.025	XLON	898121223677314
12/12/23 14:36:28	253	£25.025	XLON	898121223677315
12/12/23 14:36:51	879	£25.050	XLON	898121223677370
12/12/23 14:37:09	137	£25.045	XLON	898121223677469
12/12/23 14:37:09	676	£25.045	XLON	898121223677471
12/12/23 14:37:09	736	£25.045	XLON	898121223677470
12/12/23 14:37:14	195	£25.035	XLON	898121223677476
12/12/23 14:37:15	363	£25.035	XLON	898121223677498
12/12/23 14:37:15	400	£25.035	XLON	898121223677497
12/12/23 14:37:15	589	£25.035	XLON	898121223677501
12/12/23 14:37:22	230	£25.030	XLON	898121223677515

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 14:37:22	243	£25.030	XLON	898121223677516
12/12/23 14:37:22	391	£25.030	XLON	898121223677517
12/12/23 14:37:38	630	£25.030	XLON	898121223677553
12/12/23 14:37:44	493	£25.010	XLON	898121223677588
12/12/23 14:37:54	103	£25.010	XLON	898121223677613
12/12/23 14:37:54	324	£25.010	XLON	898121223677612
12/12/23 14:38:14	1,600	£25.025	XLON	898121223677749
12/12/23 14:38:38	939	£25.035	XLON	898121223677816
12/12/23 14:38:50	368	£25.045	XLON	898121223677851
12/12/23 14:38:53	30	£25.040	XLON	898121223677864
12/12/23 14:38:53	30	£25.040	XLON	898121223677865
12/12/23 14:38:53	170	£25.040	XLON	898121223677866
12/12/23 14:38:53	1,284	£25.040	XLON	898121223677867
12/12/23 14:38:57	162	£25.040	XLON	898121223677874
12/12/23 14:38:57	400	£25.040	XLON	898121223677873
12/12/23 14:39:01	20	£25.040	XLON	898121223677906
12/12/23 14:39:01	26	£25.040	XLON	898121223677905
12/12/23 14:39:02	210	£25.040	XLON	898121223677909
12/12/23 14:39:02	466	£25.040	XLON	898121223677908
12/12/23 14:39:22	357	£25.040	XLON	898121223677981
12/12/23 14:39:50	372	£25.045	XLON	898121223678041
12/12/23 14:40:01	204	£25.040	XLON	898121223678087
12/12/23 14:40:01	224	£25.040	XLON	898121223678088
12/12/23 14:40:14	33	£25.035	XLON	898121223678139
12/12/23 14:40:14	764	£25.035	XLON	898121223678140
12/12/23 14:40:31	320	£25.025	XLON	898121223678213
12/12/23 14:40:31	535	£25.025	XLON	898121223678212
12/12/23 14:40:51	33	£25.030	XLON	898121223678323
12/12/23 14:40:53	33	£25.030	XLON	898121223678327
12/12/23 14:40:54	33	£25.025	XLON	898121223678334
12/12/23 14:41:00	33	£25.025	XLON	898121223678353
12/12/23 14:41:02	33	£25.025	XLON	898121223678357
12/12/23 14:41:06	33	£25.025	XLON	898121223678375
12/12/23 14:41:06	36	£25.025	XLON	898121223678377
12/12/23 14:41:06	72	£25.025	XLON	898121223678371
12/12/23 14:41:06	275	£25.025	XLON	898121223678373
12/12/23 14:41:06	1,211	£25.025	XLON	898121223678376

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 14:41:06	1,216	£25.025	XLON	898121223678372
12/12/23 14:41:26	33	£25.025	XLON	898121223678420
12/12/23 14:41:26	44	£25.025	XLON	898121223678422
12/12/23 14:41:26	429	£25.025	XLON	898121223678421
12/12/23 14:41:26	1,139	£25.025	XLON	898121223678417
12/12/23 14:41:32	202	£25.015	XLON	898121223678438
12/12/23 14:41:37	394	£25.015	XLON	898121223678440
12/12/23 14:41:39	154	£25.015	XLON	898121223678452
12/12/23 14:41:39	500	£25.015	XLON	898121223678451
12/12/23 14:41:56	1,104	£25.015	XLON	898121223678486
12/12/23 14:41:59	112	£25.010	XLON	898121223678490
12/12/23 14:42:03	135	£25.010	XLON	898121223678508
12/12/23 14:42:03	160	£25.010	XLON	898121223678510
12/12/23 14:42:03	310	£25.010	XLON	898121223678509
12/12/23 14:42:21	344	£25.005	XLON	898121223678638
12/12/23 14:42:32	372	£25.005	XLON	898121223678660
12/12/23 14:42:35	33	£25.005	XLON	898121223678666
12/12/23 14:42:39	33	£25.015	XLON	898121223678681
12/12/23 14:42:39	1,647	£25.015	XLON	898121223678680
12/12/23 14:42:40	642	£25.015	XLON	898121223678682
12/12/23 14:42:46	368	£25.010	XLON	898121223678698
12/12/23 14:42:50	346	£25.015	XLON	898121223678707
12/12/23 14:42:50	632	£25.015	XLON	898121223678706
12/12/23 14:42:50	1,014	£25.015	XLON	898121223678705
12/12/23 14:42:59	391	£25.010	XLON	898121223678777
12/12/23 14:43:02	50	£25.010	XLON	898121223678795
12/12/23 14:43:02	123	£25.010	XLON	898121223678799
12/12/23 14:43:02	135	£25.010	XLON	898121223678793
12/12/23 14:43:02	158	£25.010	XLON	898121223678796
12/12/23 14:43:02	363	£25.010	XLON	898121223678794
12/12/23 14:43:02	656	£25.010	XLON	898121223678792
12/12/23 14:43:23	601	£25.015	XLON	898121223678875
12/12/23 14:43:23	171	£25.020	XLON	898121223678865
12/12/23 14:43:23	328	£25.020	XLON	898121223678871
12/12/23 14:43:23	447	£25.020	XLON	898121223678869
12/12/23 14:43:23	453	£25.020	XLON	898121223678870
12/12/23 14:43:23	1,189	£25.020	XLON	898121223678864

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 14:43:39	37	£25.020	XLON	898121223678942
12/12/23 14:43:39	111	£25.020	XLON	898121223678944
12/12/23 14:43:39	112	£25.020	XLON	898121223678943
12/12/23 14:43:39	158	£25.020	XLON	898121223678941
12/12/23 14:43:39	390	£25.020	XLON	898121223678940
12/12/23 14:43:39	1,320	£25.020	XLON	898121223678938
12/12/23 14:43:48	80	£25.020	XLON	898121223678976
12/12/23 14:43:48	254	£25.020	XLON	898121223678980
12/12/23 14:43:48	379	£25.020	XLON	898121223678978
12/12/23 14:43:48	447	£25.020	XLON	898121223678979
12/12/23 14:43:48	453	£25.020	XLON	898121223678977
12/12/23 14:43:48	1,589	£25.020	XLON	898121223678971
12/12/23 14:43:49	158	£25.020	XLON	898121223678983
12/12/23 14:43:49	331	£25.020	XLON	898121223678982
12/12/23 14:43:49	413	£25.020	XLON	898121223678984
12/12/23 14:43:59	223	£25.015	XLON	898121223679050
12/12/23 14:43:59	500	£25.015	XLON	898121223679051
12/12/23 14:44:06	348	£25.015	XLON	898121223679073
12/12/23 14:44:06	519	£25.015	XLON	898121223679072
12/12/23 14:44:07	158	£25.015	XLON	898121223679076
12/12/23 14:44:07	347	£25.015	XLON	898121223679075
12/12/23 14:44:07	348	£25.015	XLON	898121223679077
12/12/23 14:44:07	460	£25.015	XLON	898121223679074
12/12/23 14:44:13	430	£25.020	XLON	898121223679125
12/12/23 14:44:18	114	£25.025	XLON	898121223679161
12/12/23 14:44:18	578	£25.025	XLON	898121223679160
12/12/23 14:44:21	295	£25.025	XLON	898121223679172
12/12/23 14:44:21	447	£25.025	XLON	898121223679171
12/12/23 14:44:23	158	£25.025	XLON	898121223679184
12/12/23 14:44:23	228	£25.025	XLON	898121223679185
12/12/23 14:44:25	72	£25.025	XLON	898121223679190
12/12/23 14:44:25	314	£25.025	XLON	898121223679191
12/12/23 14:44:26	207	£25.020	XLON	898121223679198
12/12/23 14:44:26	1,133	£25.020	XLON	898121223679199
12/12/23 14:44:36	1,518	£25.020	XLON	898121223679230
12/12/23 14:44:37	158	£25.020	XLON	898121223679233
12/12/23 14:44:37	700	£25.020	XLON	898121223679234

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 14:44:46	16	£25.025	XLON	898121223679269
12/12/23 14:44:46	390	£25.025	XLON	898121223679270
12/12/23 14:45:08	500	£25.045	XLON	898121223679389
12/12/23 14:45:09	207	£25.040	XLON	898121223679394
12/12/23 14:45:09	1,017	£25.040	XLON	898121223679393
12/12/23 14:45:11	230	£25.040	XLON	898121223679414
12/12/23 14:45:11	380	£25.040	XLON	898121223679410
12/12/23 14:45:15	137	£25.040	XLON	898121223679421
12/12/23 14:45:28	177	£25.050	XLON	898121223679502
12/12/23 14:45:29	35	£25.050	XLON	898121223679507
12/12/23 14:45:29	364	£25.050	XLON	898121223679508
12/12/23 14:45:29	453	£25.050	XLON	898121223679506
12/12/23 14:45:29	560	£25.050	XLON	898121223679505
12/12/23 14:45:29	1,342	£25.050	XLON	898121223679504
12/12/23 14:45:33	158	£25.050	XLON	898121223679537
12/12/23 14:45:33	350	£25.050	XLON	898121223679536
12/12/23 14:45:33	572	£25.050	XLON	898121223679535
12/12/23 14:45:47	70	£25.055	XLON	898121223679588
12/12/23 14:45:47	359	£25.055	XLON	898121223679585
12/12/23 14:45:47	453	£25.055	XLON	898121223679586
12/12/23 14:45:47	560	£25.055	XLON	898121223679587
12/12/23 14:45:47	587	£25.055	XLON	898121223679583
12/12/23 14:45:47	891	£25.055	XLON	898121223679582
12/12/23 14:45:50	158	£25.050	XLON	898121223679617
12/12/23 14:45:50	347	£25.050	XLON	898121223679616
12/12/23 14:45:50	493	£25.050	XLON	898121223679618
12/12/23 14:45:50	591	£25.050	XLON	898121223679614
12/12/23 14:45:50	2,851	£25.055	XLON	898121223679601
12/12/23 14:45:54	499	£25.045	XLON	898121223679629
12/12/23 14:46:02	322	£25.035	XLON	898121223679657
12/12/23 14:46:15	21	£25.035	XLON	898121223679751
12/12/23 14:46:15	477	£25.035	XLON	898121223679752
12/12/23 14:46:15	554	£25.035	XLON	898121223679753
12/12/23 14:46:19	87	£25.035	XLON	898121223679771
12/12/23 14:46:19	127	£25.035	XLON	898121223679767
12/12/23 14:46:19	135	£25.035	XLON	898121223679765
12/12/23 14:46:19	295	£25.035	XLON	898121223679764

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 14:46:19	863	£25.035	XLON	898121223679766
12/12/23 14:46:19	1,461	£25.035	XLON	898121223679772
12/12/23 14:46:20	233	£25.035	XLON	898121223679782
12/12/23 14:46:20	560	£25.035	XLON	898121223679781
12/12/23 14:46:31	854	£25.020	XLON	898121223679845
12/12/23 14:46:32	1,672	£25.015	XLON	898121223679849
12/12/23 14:46:44	138	£25.010	XLON	898121223679934
12/12/23 14:46:44	376	£25.010	XLON	898121223679933
12/12/23 14:46:49	134	£25.010	XLON	898121223679947
12/12/23 14:46:49	158	£25.010	XLON	898121223679946
12/12/23 14:46:49	376	£25.010	XLON	898121223679945
12/12/23 14:46:49	499	£25.010	XLON	898121223679944
12/12/23 14:46:58	170	£25.015	XLON	898121223679979
12/12/23 14:46:58	230	£25.015	XLON	898121223679977
12/12/23 14:46:58	230	£25.015	XLON	898121223679978
12/12/23 14:46:58	158	£25.020	XLON	898121223679974
12/12/23 14:46:58	445	£25.020	XLON	898121223679976
12/12/23 14:46:58	557	£25.020	XLON	898121223679973
12/12/23 14:46:58	560	£25.020	XLON	898121223679975
12/12/23 14:46:59	232	£25.015	XLON	898121223679982
12/12/23 14:46:59	698	£25.015	XLON	898121223679981
12/12/23 14:47:04	367	£25.010	XLON	898121223679988
12/12/23 14:47:14	1,227	£25.010	XLON	898121223680015
12/12/23 14:47:17	368	£25.005	XLON	898121223680029
12/12/23 14:47:17	1,276	£25.005	XLON	898121223680028
12/12/23 14:47:18	394	£25.005	XLON	898121223680030
12/12/23 14:47:22	286	£25.005	XLON	898121223680032
12/12/23 14:47:22	412	£25.005	XLON	898121223680031
12/12/23 14:48:01	29	£25.020	XLON	898121223680174
12/12/23 14:48:01	33	£25.020	XLON	898121223680177
12/12/23 14:48:01	358	£25.020	XLON	898121223680178
12/12/23 14:48:01	1,239	£25.020	XLON	898121223680175
12/12/23 14:48:08	239	£25.020	XLON	898121223680197
12/12/23 14:48:08	641	£25.020	XLON	898121223680196
12/12/23 14:48:09	4	£25.020	XLON	898121223680201
12/12/23 14:48:12	20	£25.020	XLON	898121223680207
12/12/23 14:48:12	324	£25.020	XLON	898121223680204

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 14:48:12	676	£25.020	XLON	898121223680205
12/12/23 14:48:41	100	£25.040	XLON	898121223680304
12/12/23 14:48:41	241	£25.040	XLON	898121223680302
12/12/23 14:48:41	706	£25.040	XLON	898121223680306
12/12/23 14:48:41	844	£25.040	XLON	898121223680305
12/12/23 14:48:41	1,400	£25.040	XLON	898121223680301
12/12/23 14:48:50	33	£25.040	XLON	898121223680311
12/12/23 14:49:00	33	£25.045	XLON	898121223680404
12/12/23 14:49:00	229	£25.045	XLON	898121223680405
12/12/23 14:49:00	338	£25.045	XLON	898121223680402
12/12/23 14:49:00	472	£25.045	XLON	898121223680406
12/12/23 14:49:00	495	£25.045	XLON	898121223680401
12/12/23 14:49:02	618	£25.045	XLON	898121223680427
12/12/23 14:49:09	33	£25.050	XLON	898121223680439
12/12/23 14:49:11	33	£25.050	XLON	898121223680440
12/12/23 14:49:12	33	£25.050	XLON	898121223680456
12/12/23 14:49:15	33	£25.050	XLON	898121223680459
12/12/23 14:49:15	107	£25.050	XLON	898121223680460
12/12/23 14:49:15	1,260	£25.050	XLON	898121223680458
12/12/23 14:49:23	21	£25.050	XLON	898121223680478
12/12/23 14:49:23	33	£25.050	XLON	898121223680480
12/12/23 14:49:23	98	£25.050	XLON	898121223680481
12/12/23 14:49:23	711	£25.050	XLON	898121223680479
12/12/23 14:49:23	1,166	£25.050	XLON	898121223680468
12/12/23 14:49:25	33	£25.050	XLON	898121223680492
12/12/23 14:49:25	33	£25.050	XLON	898121223680496
12/12/23 14:49:25	132	£25.050	XLON	898121223680494
12/12/23 14:49:25	400	£25.050	XLON	898121223680493
12/12/23 14:49:25	567	£25.050	XLON	898121223680497
12/12/23 14:49:25	700	£25.050	XLON	898121223680490
12/12/23 14:49:25	968	£25.050	XLON	898121223680495
12/12/23 14:49:26	33	£25.050	XLON	898121223680499
12/12/23 14:49:26	961	£25.050	XLON	898121223680498
12/12/23 14:49:27	33	£25.050	XLON	898121223680524
12/12/23 14:49:27	33	£25.050	XLON	898121223680528
12/12/23 14:49:27	114	£25.050	XLON	898121223680525
12/12/23 14:49:28	33	£25.050	XLON	898121223680531

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 14:49:28	33	£25.050	XLON	898121223680532
12/12/23 14:49:29	33	£25.050	XLON	898121223680533
12/12/23 14:49:29	500	£25.050	XLON	898121223680534
12/12/23 14:49:37	361	£25.050	XLON	898121223680551
12/12/23 14:49:37	615	£25.050	XLON	898121223680552
12/12/23 14:49:38	33	£25.050	XLON	898121223680572
12/12/23 14:49:38	33	£25.050	XLON	898121223680573
12/12/23 14:49:38	500	£25.050	XLON	898121223680570
12/12/23 14:49:38	567	£25.050	XLON	898121223680571
12/12/23 14:49:39	1,448	£25.045	XLON	898121223680574
12/12/23 14:49:43	33	£25.045	XLON	898121223680579
12/12/23 14:49:43	33	£25.045	XLON	898121223680583
12/12/23 14:49:43	33	£25.045	XLON	898121223680589
12/12/23 14:49:43	86	£25.045	XLON	898121223680587
12/12/23 14:49:43	126	£25.045	XLON	898121223680581
12/12/23 14:49:43	158	£25.045	XLON	898121223680577
12/12/23 14:49:43	158	£25.045	XLON	898121223680582
12/12/23 14:49:43	314	£25.045	XLON	898121223680588
12/12/23 14:49:43	353	£25.045	XLON	898121223680576
12/12/23 14:49:43	400	£25.045	XLON	898121223680584
12/12/23 14:49:43	400	£25.045	XLON	898121223680585
12/12/23 14:49:43	400	£25.045	XLON	898121223680586
12/12/23 14:49:43	403	£25.045	XLON	898121223680580
12/12/23 14:49:43	567	£25.045	XLON	898121223680578
12/12/23 14:49:43	1,683	£25.045	XLON	898121223680575
12/12/23 14:49:44	33	£25.045	XLON	898121223680590
12/12/23 14:49:44	368	£25.045	XLON	898121223680591
12/12/23 14:49:45	33	£25.045	XLON	898121223680593
12/12/23 14:49:45	321	£25.045	XLON	898121223680594
12/12/23 14:49:47	387	£25.045	XLON	898121223680604
12/12/23 14:49:49	33	£25.045	XLON	898121223680633
12/12/23 14:49:49	380	£25.045	XLON	898121223680634
12/12/23 14:49:51	33	£25.045	XLON	898121223680644
12/12/23 14:49:51	382	£25.045	XLON	898121223680645
12/12/23 14:49:53	30	£25.045	XLON	898121223680647
12/12/23 14:49:53	357	£25.045	XLON	898121223680646
12/12/23 14:49:55	33	£25.040	XLON	898121223680651

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 14:49:55	50	£25.040	XLON	898121223680652
12/12/23 14:49:55	368	£25.040	XLON	898121223680650
12/12/23 14:49:57	33	£25.040	XLON	898121223680681
12/12/23 14:50:04	50	£25.040	XLON	898121223680716
12/12/23 14:50:04	500	£25.040	XLON	898121223680715
12/12/23 14:50:09	230	£25.040	XLON	898121223680721
12/12/23 14:50:18	51	£25.050	XLON	898121223680739
12/12/23 14:50:54	25	£25.055	XLON	898121223680769
12/12/23 14:50:54	788	£25.055	XLON	898121223680770
12/12/23 14:50:54	813	£25.055	XLON	898121223680767
12/12/23 14:50:58	45	£25.050	XLON	898121223680786
12/12/23 14:50:58	55	£25.050	XLON	898121223680788
12/12/23 14:50:58	175	£25.050	XLON	898121223680794
12/12/23 14:50:58	362	£25.050	XLON	898121223680790
12/12/23 14:50:58	450	£25.050	XLON	898121223680796
12/12/23 14:50:58	451	£25.050	XLON	898121223680795
12/12/23 14:50:58	475	£25.050	XLON	898121223680793
12/12/23 14:50:58	515	£25.050	XLON	898121223680797
12/12/23 14:50:58	560	£25.050	XLON	898121223680789
12/12/23 14:50:58	567	£25.050	XLON	898121223680792
12/12/23 14:50:58	586	£25.050	XLON	898121223680791
12/12/23 14:50:58	1,385	£25.050	XLON	898121223680787
12/12/23 14:50:59	55	£25.050	XLON	898121223680802
12/12/23 14:50:59	55	£25.050	XLON	898121223680804
12/12/23 14:50:59	158	£25.050	XLON	898121223680799
12/12/23 14:50:59	379	£25.050	XLON	898121223680803
12/12/23 14:50:59	560	£25.050	XLON	898121223680800
12/12/23 14:50:59	567	£25.050	XLON	898121223680801
12/12/23 14:50:59	603	£25.050	XLON	898121223680798
12/12/23 14:51:00	42	£25.050	XLON	898121223680808
12/12/23 14:51:00	55	£25.050	XLON	898121223680805
12/12/23 14:51:00	158	£25.050	XLON	898121223680809
12/12/23 14:51:00	525	£25.050	XLON	898121223680807
12/12/23 14:51:00	560	£25.050	XLON	898121223680806
12/12/23 14:51:00	704	£25.050	XLON	898121223680810
12/12/23 14:51:16	1,520	£25.060	XLON	898121223680840
12/12/23 14:51:27	1,534	£25.065	XLON	898121223680857

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 14:51:40	487	£25.075	XLON	898121223680925
12/12/23 14:51:40	903	£25.075	XLON	898121223680928
12/12/23 14:51:40	1,230	£25.075	XLON	898121223680929
12/12/23 14:51:41	94	£25.075	XLON	898121223680932
12/12/23 14:51:41	96	£25.075	XLON	898121223680933
12/12/23 14:51:41	150	£25.075	XLON	898121223680934
12/12/23 14:51:42	235	£25.075	XLON	898121223680939
12/12/23 14:51:42	570	£25.075	XLON	898121223680938
12/12/23 14:51:43	138	£25.070	XLON	898121223680948
12/12/23 14:51:43	183	£25.070	XLON	898121223680955
12/12/23 14:51:43	200	£25.070	XLON	898121223680952
12/12/23 14:51:43	200	£25.070	XLON	898121223680953
12/12/23 14:51:43	200	£25.070	XLON	898121223680954
12/12/23 14:51:43	400	£25.070	XLON	898121223680949
12/12/23 14:51:43	465	£25.075	XLON	898121223680940
12/12/23 14:51:49	7	£25.065	XLON	898121223680976
12/12/23 14:51:50	17	£25.065	XLON	898121223680978
12/12/23 14:51:50	572	£25.065	XLON	898121223680980
12/12/23 14:51:50	800	£25.065	XLON	898121223680977
12/12/23 14:52:01	31	£25.065	XLON	898121223680999
12/12/23 14:52:01	60	£25.065	XLON	898121223681000
12/12/23 14:52:01	1,600	£25.065	XLON	898121223680998
12/12/23 14:52:04	622	£25.065	XLON	898121223681040
12/12/23 14:52:05	154	£25.065	XLON	898121223681049
12/12/23 14:52:05	201	£25.065	XLON	898121223681048
12/12/23 14:52:11	158	£25.070	XLON	898121223681096
12/12/23 14:52:11	163	£25.070	XLON	898121223681098
12/12/23 14:52:11	737	£25.070	XLON	898121223681097
12/12/23 14:52:18	472	£25.075	XLON	898121223681131
12/12/23 14:52:23	400	£25.075	XLON	898121223681138
12/12/23 14:52:32	1,588	£25.085	XLON	898121223681156
12/12/23 14:52:33	63	£25.085	XLON	898121223681162
12/12/23 14:52:33	68	£25.085	XLON	898121223681163
12/12/23 14:52:33	104	£25.085	XLON	898121223681164
12/12/23 14:52:33	117	£25.085	XLON	898121223681165
12/12/23 14:52:39	256	£25.085	XLON	898121223681180
12/12/23 14:52:39	888	£25.085	XLON	898121223681177

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 14:52:43	64	£25.085	XLON	898121223681189
12/12/23 14:52:43	68	£25.085	XLON	898121223681190
12/12/23 14:52:43	202	£25.085	XLON	898121223681191
12/12/23 14:52:43	778	£25.085	XLON	898121223681188
12/12/23 14:52:43	911	£25.085	XLON	898121223681192
12/12/23 14:52:50	709	£25.080	XLON	898121223681200
12/12/23 14:52:52	925	£25.080	XLON	898121223681202
12/12/23 14:53:00	339	£25.080	XLON	898121223681254
12/12/23 14:53:02	373	£25.080	XLON	898121223681258
12/12/23 14:53:04	372	£25.080	XLON	898121223681267
12/12/23 14:53:06	16	£25.080	XLON	898121223681275
12/12/23 14:53:06	65	£25.080	XLON	898121223681274
12/12/23 14:53:06	292	£25.080	XLON	898121223681273
12/12/23 14:53:08	227	£25.075	XLON	898121223681277
12/12/23 14:53:08	232	£25.075	XLON	898121223681279
12/12/23 14:53:14	922	£25.080	XLON	898121223681353
12/12/23 14:53:15	363	£25.080	XLON	898121223681360
12/12/23 14:53:17	373	£25.080	XLON	898121223681361
12/12/23 14:53:19	372	£25.080	XLON	898121223681379
12/12/23 14:53:20	10	£25.075	XLON	898121223681380
12/12/23 14:53:21	512	£25.075	XLON	898121223681381
12/12/23 14:53:21	666	£25.075	XLON	898121223681382
12/12/23 14:53:26	667	£25.075	XLON	898121223681385
12/12/23 14:53:41	49	£25.075	XLON	898121223681431
12/12/23 14:53:41	137	£25.075	XLON	898121223681433
12/12/23 14:53:41	1,290	£25.075	XLON	898121223681432
12/12/23 14:53:41	1,300	£25.075	XLON	898121223681427
12/12/23 14:53:46	460	£25.075	XLON	898121223681439
12/12/23 14:53:48	350	£25.075	XLON	898121223681456
12/12/23 14:53:52	483	£25.075	XLON	898121223681466
12/12/23 14:53:53	15	£25.075	XLON	898121223681467
12/12/23 14:53:53	70	£25.075	XLON	898121223681468
12/12/23 14:53:53	158	£25.075	XLON	898121223681469
12/12/23 14:53:53	310	£25.075	XLON	898121223681470
12/12/23 14:53:55	122	£25.075	XLON	898121223681474
12/12/23 14:53:55	250	£25.075	XLON	898121223681473
12/12/23 14:54:10	310	£25.070	XLON	898121223681529

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 14:54:11	54	£25.070	XLON	898121223681533
12/12/23 14:54:11	72	£25.070	XLON	898121223681532
12/12/23 14:54:11	1,002	£25.070	XLON	898121223681534
12/12/23 14:54:11	1,012	£25.070	XLON	898121223681530
12/12/23 14:54:16	72	£25.070	XLON	898121223681537
12/12/23 14:54:16	854	£25.070	XLON	898121223681536
12/12/23 14:54:17	652	£25.065	XLON	898121223681542
12/12/23 14:54:32	73	£25.065	XLON	898121223681567
12/12/23 14:54:32	533	£25.065	XLON	898121223681565
12/12/23 14:54:32	760	£25.065	XLON	898121223681568
12/12/23 14:54:32	851	£25.065	XLON	898121223681566
12/12/23 14:54:32	1,154	£25.065	XLON	898121223681564
12/12/23 14:54:40	36	£25.060	XLON	898121223681588
12/12/23 14:54:40	687	£25.060	XLON	898121223681587
12/12/23 14:54:41	375	£25.060	XLON	898121223681592
12/12/23 14:54:44	18	£25.060	XLON	898121223681595
12/12/23 14:54:44	503	£25.060	XLON	898121223681594
12/12/23 14:54:45	789	£25.060	XLON	898121223681597
12/12/23 14:55:00	76	£25.055	XLON	898121223681650
12/12/23 14:55:00	186	£25.055	XLON	898121223681647
12/12/23 14:55:00	752	£25.055	XLON	898121223681651
12/12/23 14:55:00	854	£25.055	XLON	898121223681649
12/12/23 14:55:00	1,494	£25.055	XLON	898121223681648
12/12/23 14:55:10	498	£25.060	XLON	898121223681672
12/12/23 14:55:12	339	£25.060	XLON	898121223681675
12/12/23 14:55:15	381	£25.060	XLON	898121223681678
12/12/23 14:55:17	77	£25.060	XLON	898121223681680
12/12/23 14:55:17	117	£25.060	XLON	898121223681681
12/12/23 14:55:17	145	£25.060	XLON	898121223681679
12/12/23 14:55:19	77	£25.060	XLON	898121223681686
12/12/23 14:55:21	600	£25.060	XLON	898121223681689
12/12/23 14:55:23	339	£25.060	XLON	898121223681693
12/12/23 14:55:30	78	£25.065	XLON	898121223681713
12/12/23 14:55:30	500	£25.065	XLON	898121223681712
12/12/23 14:55:32	50	£25.065	XLON	898121223681723
12/12/23 14:55:32	882	£25.065	XLON	898121223681722
12/12/23 14:55:33	78	£25.065	XLON	898121223681748

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 14:55:33	228	£25.065	XLON	898121223681749
12/12/23 14:55:35	371	£25.065	XLON	898121223681757
12/12/23 14:55:36	270	£25.060	XLON	898121223681759
12/12/23 14:55:39	415	£25.065	XLON	898121223681781
12/12/23 14:55:41	339	£25.065	XLON	898121223681782
12/12/23 14:55:43	345	£25.065	XLON	898121223681791
12/12/23 14:55:45	79	£25.065	XLON	898121223681799
12/12/23 14:55:45	322	£25.065	XLON	898121223681800
12/12/23 14:55:45	448	£25.065	XLON	898121223681798
12/12/23 14:55:50	80	£25.065	XLON	898121223681819
12/12/23 14:55:51	502	£25.065	XLON	898121223681825
12/12/23 14:55:53	397	£25.065	XLON	898121223681826
12/12/23 14:55:56	81	£25.060	XLON	898121223681831
12/12/23 14:55:56	128	£25.060	XLON	898121223681830
12/12/23 14:55:56	237	£25.060	XLON	898121223681832
12/12/23 14:55:58	330	£25.060	XLON	898121223681848
12/12/23 14:55:58	1,186	£25.060	XLON	898121223681847
12/12/23 14:56:02	381	£25.055	XLON	898121223681868
12/12/23 14:56:02	596	£25.055	XLON	898121223681864
12/12/23 14:56:13	477	£25.060	XLON	898121223681901
12/12/23 14:56:16	76	£25.060	XLON	898121223681909
12/12/23 14:56:16	263	£25.060	XLON	898121223681908
12/12/23 14:56:18	6	£25.060	XLON	898121223681917
12/12/23 14:56:19	419	£25.060	XLON	898121223681922
12/12/23 14:56:28	83	£25.065	XLON	898121223681962
12/12/23 14:56:28	553	£25.065	XLON	898121223681961
12/12/23 14:56:31	83	£25.070	XLON	898121223681969
12/12/23 14:56:31	391	£25.070	XLON	898121223681975
12/12/23 14:56:31	976	£25.070	XLON	898121223681968
12/12/23 14:56:33	339	£25.070	XLON	898121223681977
12/12/23 14:56:35	84	£25.070	XLON	898121223681979
12/12/23 14:56:35	246	£25.070	XLON	898121223681978
12/12/23 14:56:37	495	£25.070	XLON	898121223681981
12/12/23 14:56:40	43	£25.070	XLON	898121223682019
12/12/23 14:56:40	465	£25.070	XLON	898121223682018
12/12/23 14:56:42	85	£25.065	XLON	898121223682026
12/12/23 14:56:42	354	£25.065	XLON	898121223682028

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 14:56:42	390	£25.065	XLON	898121223682025
12/12/23 14:56:42	560	£25.065	XLON	898121223682027
12/12/23 14:56:55	942	£25.070	XLON	898121223682066
12/12/23 14:56:59	745	£25.070	XLON	898121223682070
12/12/23 14:57:01	86	£25.070	XLON	898121223682072
12/12/23 14:57:01	194	£25.070	XLON	898121223682071
12/12/23 14:57:03	358	£25.070	XLON	898121223682074
12/12/23 14:57:05	86	£25.070	XLON	898121223682076
12/12/23 14:57:05	168	£25.070	XLON	898121223682075
12/12/23 14:57:12	163	£25.075	XLON	898121223682099
12/12/23 14:57:12	1,043	£25.075	XLON	898121223682098
12/12/23 14:57:15	574	£25.075	XLON	898121223682112
12/12/23 14:57:16	339	£25.075	XLON	898121223682113
12/12/23 14:57:18	8	£25.075	XLON	898121223682120
12/12/23 14:57:18	87	£25.075	XLON	898121223682119
12/12/23 14:57:18	244	£25.075	XLON	898121223682118
12/12/23 14:57:20	88	£25.075	XLON	898121223682122
12/12/23 14:57:20	251	£25.075	XLON	898121223682123
12/12/23 14:57:21	814	£25.070	XLON	898121223682126
12/12/23 14:57:28	88	£25.075	XLON	898121223682137
12/12/23 14:57:30	534	£25.075	XLON	898121223682139
12/12/23 14:57:32	339	£25.075	XLON	898121223682140
12/12/23 14:57:33	339	£25.075	XLON	898121223682144
12/12/23 14:57:35	40	£25.075	XLON	898121223682147
12/12/23 14:57:35	419	£25.075	XLON	898121223682146
12/12/23 14:57:38	508	£25.075	XLON	898121223682167
12/12/23 14:57:40	264	£25.070	XLON	898121223682168
12/12/23 14:57:40	306	£25.070	XLON	898121223682169
12/12/23 14:57:40	442	£25.070	XLON	898121223682170
12/12/23 14:57:44	32	£25.065	XLON	898121223682190
12/12/23 14:57:44	560	£25.065	XLON	898121223682189
12/12/23 14:57:44	750	£25.065	XLON	898121223682188
12/12/23 14:57:55	505	£25.065	XLON	898121223682226
12/12/23 14:57:57	339	£25.065	XLON	898121223682227
12/12/23 14:58:00	508	£25.065	XLON	898121223682230
12/12/23 14:58:02	339	£25.065	XLON	898121223682231
12/12/23 14:58:19	311	£25.065	XLON	898121223682295

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 14:58:21	1,220	£25.065	XLON	898121223682304
12/12/23 14:58:23	82	£25.065	XLON	898121223682423
12/12/23 14:58:23	88	£25.065	XLON	898121223682424
12/12/23 14:58:23	93	£25.065	XLON	898121223682422
12/12/23 14:58:23	281	£25.065	XLON	898121223682426
12/12/23 14:58:23	560	£25.065	XLON	898121223682425
12/12/23 14:58:23	618	£25.065	XLON	898121223682421
12/12/23 14:58:25	93	£25.065	XLON	898121223682431
12/12/23 14:58:25	246	£25.065	XLON	898121223682432
12/12/23 14:58:27	66	£25.065	XLON	898121223682437
12/12/23 14:58:27	321	£25.065	XLON	898121223682436
12/12/23 14:58:28	339	£25.065	XLON	898121223682439
12/12/23 14:58:30	339	£25.065	XLON	898121223682440
12/12/23 14:58:32	339	£25.065	XLON	898121223682441
12/12/23 14:58:34	93	£25.065	XLON	898121223682444
12/12/23 14:58:36	415	£25.065	XLON	898121223682446
12/12/23 14:58:38	370	£25.060	XLON	898121223682458
12/12/23 14:58:38	938	£25.060	XLON	898121223682459
12/12/23 14:58:38	339	£25.065	XLON	898121223682457
12/12/23 14:58:49	731	£25.060	XLON	898121223682508
12/12/23 14:58:51	95	£25.060	XLON	898121223682515
12/12/23 14:58:51	336	£25.060	XLON	898121223682514
12/12/23 14:58:53	373	£25.060	XLON	898121223682539
12/12/23 14:58:55	339	£25.060	XLON	898121223682547
12/12/23 14:58:57	10	£25.060	XLON	898121223682551
12/12/23 14:58:57	133	£25.060	XLON	898121223682550
12/12/23 14:58:57	196	£25.060	XLON	898121223682549
12/12/23 14:58:59	339	£25.060	XLON	898121223682559
12/12/23 14:59:05	511	£25.055	XLON	898121223682576
12/12/23 14:59:06	433	£25.055	XLON	898121223682578
12/12/23 14:59:08	507	£25.055	XLON	898121223682587
12/12/23 14:59:10	339	£25.055	XLON	898121223682594
12/12/23 14:59:12	66	£25.055	XLON	898121223682609
12/12/23 14:59:12	273	£25.055	XLON	898121223682610
12/12/23 14:59:14	369	£25.055	XLON	898121223682612
12/12/23 14:59:16	397	£25.055	XLON	898121223682615
12/12/23 14:59:18	1,612	£25.050	XLON	898121223682623

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 14:59:38	311	£25.050	XLON	898121223682677
12/12/23 14:59:38	322	£25.050	XLON	898121223682676
12/12/23 14:59:38	322	£25.050	XLON	898121223682678
12/12/23 14:59:38	500	£25.050	XLON	898121223682684
12/12/23 14:59:38	859	£25.050	XLON	898121223682683
12/12/23 14:59:43	407	£25.050	XLON	898121223682700
12/12/23 14:59:43	500	£25.050	XLON	898121223682699
12/12/23 14:59:43	592	£25.050	XLON	898121223682698
12/12/23 14:59:43	907	£25.050	XLON	898121223682697
12/12/23 15:00:00	6	£25.045	XLON	898121223682854
12/12/23 15:00:00	450	£25.045	XLON	898121223682855
12/12/23 15:00:00	660	£25.045	XLON	898121223682853
12/12/23 15:00:05	557	£25.055	XLON	898121223682910
12/12/23 15:00:06	69	£25.055	XLON	898121223682918
12/12/23 15:00:06	276	£25.055	XLON	898121223682919
12/12/23 15:00:10	295	£25.060	XLON	898121223682931
12/12/23 15:00:13	1,030	£25.060	XLON	898121223682947
12/12/23 15:00:19	721	£25.060	XLON	898121223682969
12/12/23 15:00:28	146	£25.060	XLON	898121223682972
12/12/23 15:00:29	86	£25.060	XLON	898121223682977
12/12/23 15:00:29	102	£25.060	XLON	898121223682981
12/12/23 15:00:29	150	£25.060	XLON	898121223682982
12/12/23 15:00:29	347	£25.060	XLON	898121223682980
12/12/23 15:00:29	423	£25.060	XLON	898121223682973
12/12/23 15:00:29	500	£25.060	XLON	898121223682978
12/12/23 15:00:29	650	£25.060	XLON	898121223682979
12/12/23 15:00:35	102	£25.050	XLON	898121223683049
12/12/23 15:00:35	112	£25.050	XLON	898121223683051
12/12/23 15:00:35	250	£25.050	XLON	898121223683050
12/12/23 15:00:39	524	£25.045	XLON	898121223683063
12/12/23 15:00:41	1,390	£25.035	XLON	898121223683075
12/12/23 15:00:41	415	£25.040	XLON	898121223683072
12/12/23 15:00:56	667	£25.035	XLON	898121223683091
12/12/23 15:01:05	102	£25.035	XLON	898121223683108
12/12/23 15:01:05	499	£25.035	XLON	898121223683106
12/12/23 15:01:05	1,032	£25.035	XLON	898121223683107
12/12/23 15:01:05	1,451	£25.035	XLON	898121223683109

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 15:01:31	532	£25.030	XLON	898121223683177
12/12/23 15:01:31	828	£25.030	XLON	898121223683178
12/12/23 15:01:36	377	£25.030	XLON	898121223683195
12/12/23 15:01:36	2,656	£25.030	XLON	898121223683196
12/12/23 15:01:40	232	£25.030	XLON	898121223683206
12/12/23 15:01:40	286	£25.030	XLON	898121223683207
12/12/23 15:01:42	345	£25.030	XLON	898121223683235
12/12/23 15:01:58	980	£25.040	XLON	898121223683309
12/12/23 15:02:07	983	£25.050	XLON	898121223683341
12/12/23 15:02:09	983	£25.050	XLON	898121223683368
12/12/23 15:02:10	983	£25.050	XLON	898121223683375
12/12/23 15:02:11	181	£25.050	XLON	898121223683384
12/12/23 15:02:11	802	£25.050	XLON	898121223683383
12/12/23 15:02:13	384	£25.050	XLON	898121223683390
12/12/23 15:02:18	534	£25.055	XLON	898121223683438
12/12/23 15:02:25	672	£25.055	XLON	898121223683446
12/12/23 15:02:25	886	£25.055	XLON	898121223683443
12/12/23 15:02:27	475	£25.055	XLON	898121223683461
12/12/23 15:02:29	427	£25.055	XLON	898121223683465
12/12/23 15:02:34	491	£25.060	XLON	898121223683496
12/12/23 15:02:36	448	£25.060	XLON	898121223683497
12/12/23 15:02:38	56	£25.060	XLON	898121223683504
12/12/23 15:02:38	102	£25.060	XLON	898121223683505
12/12/23 15:02:38	258	£25.060	XLON	898121223683506
12/12/23 15:02:40	200	£25.060	XLON	898121223683508
12/12/23 15:02:40	241	£25.060	XLON	898121223683509
12/12/23 15:02:43	661	£25.060	XLON	898121223683532
12/12/23 15:02:45	102	£25.060	XLON	898121223683540
12/12/23 15:02:45	287	£25.060	XLON	898121223683539
12/12/23 15:02:47	367	£25.060	XLON	898121223683552
12/12/23 15:02:52	102	£25.060	XLON	898121223683565
12/12/23 15:02:52	392	£25.060	XLON	898121223683561
12/12/23 15:02:52	954	£25.060	XLON	898121223683564
12/12/23 15:02:59	102	£25.065	XLON	898121223683583
12/12/23 15:03:00	610	£25.065	XLON	898121223683598
12/12/23 15:03:03	359	£25.065	XLON	898121223683607
12/12/23 15:03:03	560	£25.065	XLON	898121223683606

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 15:03:03	679	£25.065	XLON	898121223683603
12/12/23 15:03:18	102	£25.070	XLON	898121223683665
12/12/23 15:03:18	310	£25.070	XLON	898121223683666
12/12/23 15:03:18	944	£25.070	XLON	898121223683664
12/12/23 15:03:20	102	£25.070	XLON	898121223683673
12/12/23 15:03:20	425	£25.070	XLON	898121223683674
12/12/23 15:03:21	142	£25.070	XLON	898121223683675
12/12/23 15:03:21	203	£25.070	XLON	898121223683676
12/12/23 15:03:23	29	£25.070	XLON	898121223683683
12/12/23 15:03:23	317	£25.070	XLON	898121223683684
12/12/23 15:03:25	102	£25.070	XLON	898121223683685
12/12/23 15:03:25	243	£25.070	XLON	898121223683686
12/12/23 15:03:27	345	£25.070	XLON	898121223683697
12/12/23 15:03:29	357	£25.065	XLON	898121223683711
12/12/23 15:03:31	345	£25.065	XLON	898121223683718
12/12/23 15:03:34	220	£25.065	XLON	898121223683724
12/12/23 15:03:34	256	£25.065	XLON	898121223683723
12/12/23 15:03:40	102	£25.070	XLON	898121223683756
12/12/23 15:03:40	889	£25.070	XLON	898121223683755
12/12/23 15:03:42	486	£25.070	XLON	898121223683758
12/12/23 15:03:44	346	£25.070	XLON	898121223683770
12/12/23 15:03:49	146	£25.075	XLON	898121223683812
12/12/23 15:03:50	762	£25.075	XLON	898121223683815
12/12/23 15:03:53	102	£25.070	XLON	898121223683824
12/12/23 15:03:53	131	£25.070	XLON	898121223683825
12/12/23 15:03:54	421	£25.070	XLON	898121223683829
12/12/23 15:03:56	1,574	£25.065	XLON	898121223683830
12/12/23 15:04:08	324	£25.060	XLON	898121223683900
12/12/23 15:04:08	524	£25.060	XLON	898121223683901
12/12/23 15:04:43	102	£25.080	XLON	898121223684014
12/12/23 15:04:43	145	£25.080	XLON	898121223684013
12/12/23 15:04:43	546	£25.080	XLON	898121223684011
12/12/23 15:04:43	987	£25.080	XLON	898121223684012
12/12/23 15:04:44	102	£25.090	XLON	898121223684032
12/12/23 15:04:44	102	£25.090	XLON	898121223684037
12/12/23 15:04:44	560	£25.090	XLON	898121223684031
12/12/23 15:04:44	560	£25.090	XLON	898121223684034

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 15:04:44	567	£25.090	XLON	898121223684035
12/12/23 15:04:44	587	£25.090	XLON	898121223684038
12/12/23 15:04:44	987	£25.090	XLON	898121223684036
12/12/23 15:04:48	102	£25.090	XLON	898121223684045
12/12/23 15:04:48	122	£25.090	XLON	898121223684046
12/12/23 15:04:48	549	£25.090	XLON	898121223684044
12/12/23 15:04:56	385	£25.090	XLON	898121223684113
12/12/23 15:04:56	500	£25.090	XLON	898121223684112
12/12/23 15:04:56	1,000	£25.090	XLON	898121223684111
12/12/23 15:05:07	974	£25.100	XLON	898121223684138
12/12/23 15:05:09	844	£25.100	XLON	898121223684140
12/12/23 15:05:11	130	£25.100	XLON	898121223684146
12/12/23 15:05:13	398	£25.105	XLON	898121223684157
12/12/23 15:05:14	551	£25.100	XLON	898121223684158
12/12/23 15:05:15	461	£25.100	XLON	898121223684160
12/12/23 15:05:24	406	£25.100	XLON	898121223684212
12/12/23 15:05:24	460	£25.100	XLON	898121223684211
12/12/23 15:05:24	474	£25.100	XLON	898121223684188
12/12/23 15:05:24	658	£25.100	XLON	898121223684210
12/12/23 15:05:26	515	£25.100	XLON	898121223684232
12/12/23 15:05:27	359	£25.100	XLON	898121223684255
12/12/23 15:05:30	410	£25.100	XLON	898121223684265
12/12/23 15:05:35	102	£25.095	XLON	898121223684287
12/12/23 15:05:35	500	£25.095	XLON	898121223684286
12/12/23 15:05:37	277	£25.095	XLON	898121223684290
12/12/23 15:05:37	359	£25.095	XLON	898121223684289
12/12/23 15:05:39	282	£25.095	XLON	898121223684294
12/12/23 15:05:45	83	£25.100	XLON	898121223684337
12/12/23 15:05:45	1,595	£25.100	XLON	898121223684335
12/12/23 15:05:48	508	£25.100	XLON	898121223684350
12/12/23 15:05:52	442	£25.100	XLON	898121223684352
12/12/23 15:06:05	102	£25.100	XLON	898121223684379
12/12/23 15:06:05	232	£25.100	XLON	898121223684378
12/12/23 15:06:06	102	£25.100	XLON	898121223684399
12/12/23 15:06:06	460	£25.100	XLON	898121223684398
12/12/23 15:06:06	677	£25.100	XLON	898121223684397
12/12/23 15:06:07	936	£25.100	XLON	898121223684400

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 15:06:12	368	£25.100	XLON	898121223684415
12/12/23 15:06:12	560	£25.100	XLON	898121223684414
12/12/23 15:06:12	1,292	£25.100	XLON	898121223684413
12/12/23 15:06:15	437	£25.095	XLON	898121223684425
12/12/23 15:06:16	208	£25.095	XLON	898121223684426
12/12/23 15:06:31	102	£25.090	XLON	898121223684495
12/12/23 15:06:31	360	£25.090	XLON	898121223684494
12/12/23 15:06:31	361	£25.090	XLON	898121223684496
12/12/23 15:06:37	322	£25.085	XLON	898121223684526
12/12/23 15:06:47	200	£25.085	XLON	898121223684551
12/12/23 15:06:47	200	£25.085	XLON	898121223684552
12/12/23 15:06:47	200	£25.085	XLON	898121223684553
12/12/23 15:06:47	200	£25.085	XLON	898121223684554
12/12/23 15:06:47	200	£25.085	XLON	898121223684555
12/12/23 15:06:50	102	£25.085	XLON	898121223684559
12/12/23 15:06:50	236	£25.085	XLON	898121223684558
12/12/23 15:06:50	284	£25.085	XLON	898121223684560
12/12/23 15:06:50	284	£25.085	XLON	898121223684561
12/12/23 15:06:50	335	£25.085	XLON	898121223684557
12/12/23 15:06:52	102	£25.085	XLON	898121223684569
12/12/23 15:06:52	237	£25.085	XLON	898121223684565
12/12/23 15:06:52	390	£25.085	XLON	898121223684563
12/12/23 15:06:52	560	£25.085	XLON	898121223684564
12/12/23 15:06:52	567	£25.085	XLON	898121223684562
12/12/23 15:06:53	21	£25.080	XLON	898121223684583
12/12/23 15:06:53	129	£25.080	XLON	898121223684584
12/12/23 15:06:53	1,498	£25.080	XLON	898121223684582
12/12/23 15:06:55	483	£25.075	XLON	898121223684591
12/12/23 15:07:02	488	£25.070	XLON	898121223684610
12/12/23 15:07:05	190	£25.070	XLON	898121223684615
12/12/23 15:07:06	295	£25.070	XLON	898121223684618
12/12/23 15:07:06	480	£25.070	XLON	898121223684619
12/12/23 15:07:19	231	£25.070	XLON	898121223684639
12/12/23 15:07:19	1,000	£25.070	XLON	898121223684638
12/12/23 15:07:22	431	£25.070	XLON	898121223684640
12/12/23 15:07:34	102	£25.075	XLON	898121223684675
12/12/23 15:07:34	352	£25.075	XLON	898121223684674

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 15:07:34	450	£25.075	XLON	898121223684673
12/12/23 15:07:34	1,635	£25.075	XLON	898121223684672
12/12/23 15:07:35	747	£25.075	XLON	898121223684676
12/12/23 15:07:40	347	£25.075	XLON	898121223684685
12/12/23 15:07:42	172	£25.075	XLON	898121223684692
12/12/23 15:07:42	193	£25.075	XLON	898121223684693
12/12/23 15:07:43	1,448	£25.070	XLON	898121223684694
12/12/23 15:07:56	476	£25.070	XLON	898121223684712
12/12/23 15:07:57	71	£25.070	XLON	898121223684722
12/12/23 15:07:57	85	£25.070	XLON	898121223684716
12/12/23 15:07:57	94	£25.070	XLON	898121223684717
12/12/23 15:07:57	184	£25.070	XLON	898121223684715
12/12/23 15:07:57	417	£25.070	XLON	898121223684721
12/12/23 15:07:57	519	£25.070	XLON	898121223684719
12/12/23 15:07:57	658	£25.070	XLON	898121223684718
12/12/23 15:08:02	209	£25.070	XLON	898121223684773
12/12/23 15:08:02	440	£25.070	XLON	898121223684772
12/12/23 15:08:06	342	£25.075	XLON	898121223684787
12/12/23 15:08:12	190	£25.075	XLON	898121223684821
12/12/23 15:08:12	215	£25.075	XLON	898121223684822
12/12/23 15:08:18	200	£25.070	XLON	898121223684857
12/12/23 15:08:18	232	£25.070	XLON	898121223684855
12/12/23 15:08:18	349	£25.070	XLON	898121223684858
12/12/23 15:08:18	400	£25.070	XLON	898121223684856
12/12/23 15:08:20	102	£25.075	XLON	898121223684874
12/12/23 15:08:20	210	£25.075	XLON	898121223684875
12/12/23 15:08:22	366	£25.080	XLON	898121223684878
12/12/23 15:08:24	351	£25.075	XLON	898121223684879
12/12/23 15:08:25	370	£25.075	XLON	898121223684885
12/12/23 15:08:27	217	£25.075	XLON	898121223684887
12/12/23 15:08:28	378	£25.075	XLON	898121223684889
12/12/23 15:08:29	41	£25.070	XLON	898121223684894
12/12/23 15:08:29	1,498	£25.070	XLON	898121223684893
12/12/23 15:08:40	440	£25.060	XLON	898121223684902
12/12/23 15:08:40	707	£25.060	XLON	898121223684900
12/12/23 15:08:40	913	£25.060	XLON	898121223684901
12/12/23 15:08:51	353	£25.065	XLON	898121223684948

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 15:08:54	699	£25.070	XLON	898121223684957
12/12/23 15:08:58	93	£25.070	XLON	898121223684994
12/12/23 15:08:58	560	£25.070	XLON	898121223684993
12/12/23 15:09:02	168	£25.065	XLON	898121223685007
12/12/23 15:09:02	500	£25.065	XLON	898121223685006
12/12/23 15:09:04	451	£25.065	XLON	898121223685008
12/12/23 15:09:06	16	£25.065	XLON	898121223685010
12/12/23 15:09:06	348	£25.065	XLON	898121223685009
12/12/23 15:09:09	476	£25.065	XLON	898121223685012
12/12/23 15:09:10	47	£25.060	XLON	898121223685017
12/12/23 15:09:10	1,587	£25.060	XLON	898121223685016
12/12/23 15:09:21	400	£25.055	XLON	898121223685079
12/12/23 15:09:27	366	£25.055	XLON	898121223685094
12/12/23 15:09:27	407	£25.055	XLON	898121223685093
12/12/23 15:09:27	500	£25.055	XLON	898121223685095
12/12/23 15:09:37	172	£25.060	XLON	898121223685111
12/12/23 15:09:37	347	£25.060	XLON	898121223685108
12/12/23 15:09:37	392	£25.060	XLON	898121223685109
12/12/23 15:09:37	560	£25.060	XLON	898121223685110
12/12/23 15:09:39	232	£25.060	XLON	898121223685113
12/12/23 15:09:40	214	£25.060	XLON	898121223685116
12/12/23 15:09:40	371	£25.060	XLON	898121223685115
12/12/23 15:09:43	753	£25.055	XLON	898121223685138
12/12/23 15:09:52	15	£25.060	XLON	898121223685182
12/12/23 15:09:57	357	£25.060	XLON	898121223685201
12/12/23 15:09:57	361	£25.060	XLON	898121223685205
12/12/23 15:09:57	364	£25.060	XLON	898121223685204
12/12/23 15:09:57	497	£25.060	XLON	898121223685203
12/12/23 15:09:57	567	£25.060	XLON	898121223685202
12/12/23 15:09:59	585	£25.050	XLON	898121223685215
12/12/23 15:09:59	12	£25.055	XLON	898121223685213
12/12/23 15:09:59	1,588	£25.055	XLON	898121223685212
12/12/23 15:10:07	115	£25.045	XLON	898121223685233
12/12/23 15:10:16	798	£25.055	XLON	898121223685270
12/12/23 15:10:18	143	£25.055	XLON	898121223685292
12/12/23 15:10:18	230	£25.055	XLON	898121223685293
12/12/23 15:10:20	37	£25.055	XLON	898121223685295

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 15:10:20	330	£25.055	XLON	898121223685294
12/12/23 15:10:21	447	£25.055	XLON	898121223685296
12/12/23 15:10:27	72	£25.055	XLON	898121223685323
12/12/23 15:10:27	560	£25.055	XLON	898121223685321
12/12/23 15:10:27	567	£25.055	XLON	898121223685322
12/12/23 15:10:33	494	£25.060	XLON	898121223685337
12/12/23 15:10:33	506	£25.060	XLON	898121223685336
12/12/23 15:10:35	130	£25.060	XLON	898121223685348
12/12/23 15:10:35	352	£25.060	XLON	898121223685347
12/12/23 15:10:37	54	£25.060	XLON	898121223685354
12/12/23 15:10:38	550	£25.060	XLON	898121223685357
12/12/23 15:10:41	532	£25.065	XLON	898121223685379
12/12/23 15:10:43	346	£25.060	XLON	898121223685385
12/12/23 15:10:45	363	£25.065	XLON	898121223685397
12/12/23 15:10:47	75	£25.065	XLON	898121223685413
12/12/23 15:10:47	83	£25.065	XLON	898121223685414
12/12/23 15:10:49	544	£25.065	XLON	898121223685434
12/12/23 15:10:51	442	£25.065	XLON	898121223685435
12/12/23 15:10:54	337	£25.065	XLON	898121223685456
12/12/23 15:10:54	460	£25.065	XLON	898121223685454
12/12/23 15:10:54	550	£25.065	XLON	898121223685455
12/12/23 15:11:01	653	£25.060	XLON	898121223685491
12/12/23 15:11:05	477	£25.065	XLON	898121223685591
12/12/23 15:11:07	353	£25.065	XLON	898121223685603
12/12/23 15:11:09	349	£25.065	XLON	898121223685604
12/12/23 15:11:11	154	£25.065	XLON	898121223685606
12/12/23 15:11:21	470	£25.070	XLON	898121223685628
12/12/23 15:11:21	560	£25.070	XLON	898121223685629
12/12/23 15:11:23	377	£25.070	XLON	898121223685630
12/12/23 15:11:23	380	£25.070	XLON	898121223685631
12/12/23 15:11:33	2,000	£25.075	XLON	898121223685679
12/12/23 15:11:35	229	£25.075	XLON	898121223685691
12/12/23 15:11:43	10	£25.075	XLON	898121223685713
12/12/23 15:11:43	154	£25.075	XLON	898121223685719
12/12/23 15:11:43	334	£25.075	XLON	898121223685715
12/12/23 15:11:43	390	£25.075	XLON	898121223685717
12/12/23 15:11:43	560	£25.075	XLON	898121223685718

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 15:11:43	1,270	£25.075	XLON	898121223685714
12/12/23 15:11:56	644	£25.075	XLON	898121223685793
12/12/23 15:12:03	35	£25.080	XLON	898121223685834
12/12/23 15:12:03	84	£25.080	XLON	898121223685833
12/12/23 15:12:07	1,511	£25.080	XLON	898121223685846
12/12/23 15:12:09	25	£25.080	XLON	898121223685859
12/12/23 15:12:09	222	£25.080	XLON	898121223685852
12/12/23 15:12:09	300	£25.080	XLON	898121223685853
12/12/23 15:12:09	483	£25.080	XLON	898121223685858
12/12/23 15:12:11	43	£25.080	XLON	898121223685868
12/12/23 15:12:16	449	£25.080	XLON	898121223685889
12/12/23 15:12:17	60	£25.080	XLON	898121223685894
12/12/23 15:12:17	75	£25.080	XLON	898121223685896
12/12/23 15:12:17	560	£25.080	XLON	898121223685895
12/12/23 15:12:23	560	£25.080	XLON	898121223685901
12/12/23 15:12:25	458	£25.080	XLON	898121223685903
12/12/23 15:12:27	239	£25.080	XLON	898121223685904
12/12/23 15:12:29	117	£25.080	XLON	898121223685907
12/12/23 15:12:38	2,538	£25.085	XLON	898121223685932
12/12/23 15:12:44	667	£25.085	XLON	898121223685969
12/12/23 15:12:44	951	£25.085	XLON	898121223685968
12/12/23 15:12:50	510	£25.085	XLON	898121223685992
12/12/23 15:12:59	68	£25.085	XLON	898121223686012
12/12/23 15:12:59	483	£25.085	XLON	898121223686011
12/12/23 15:13:20	68	£25.100	XLON	898121223686097
12/12/23 15:13:20	554	£25.100	XLON	898121223686096
12/12/23 15:13:59	288	£25.105	XLON	898121223686251
12/12/23 15:13:59	514	£25.105	XLON	898121223686252
12/12/23 15:13:59	560	£25.105	XLON	898121223686249
12/12/23 15:13:59	567	£25.105	XLON	898121223686250
12/12/23 15:14:24	261	£25.095	XLON	898121223686414
12/12/23 15:14:24	1,076	£25.095	XLON	898121223686413
12/12/23 15:14:40	33	£25.095	XLON	898121223686442
12/12/23 15:14:40	83	£25.095	XLON	898121223686444
12/12/23 15:14:40	85	£25.095	XLON	898121223686443
12/12/23 15:14:40	182	£25.095	XLON	898121223686439
12/12/23 15:14:40	200	£25.095	XLON	898121223686436

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 15:14:40	355	£25.095	XLON	898121223686437
12/12/23 15:14:40	400	£25.095	XLON	898121223686441
12/12/23 15:14:40	600	£25.095	XLON	898121223686438
12/12/23 15:14:41	468	£25.095	XLON	898121223686445
12/12/23 15:14:43	81	£25.095	XLON	898121223686447
12/12/23 15:14:43	81	£25.095	XLON	898121223686448
12/12/23 15:14:43	531	£25.095	XLON	898121223686446
12/12/23 15:14:44	446	£25.095	XLON	898121223686449
12/12/23 15:15:00	359	£25.095	XLON	898121223686474
12/12/23 15:15:00	560	£25.095	XLON	898121223686472
12/12/23 15:15:00	567	£25.095	XLON	898121223686473
12/12/23 15:15:03	595	£25.085	XLON	898121223686505
12/12/23 15:15:03	40	£25.090	XLON	898121223686493
12/12/23 15:15:03	200	£25.090	XLON	898121223686492
12/12/23 15:15:03	400	£25.090	XLON	898121223686491
12/12/23 15:15:03	595	£25.090	XLON	898121223686498
12/12/23 15:15:03	607	£25.090	XLON	898121223686490
12/12/23 15:15:03	652	£25.090	XLON	898121223686499
12/12/23 15:15:10	1,169	£25.085	XLON	898121223686553
12/12/23 15:15:11	190	£25.085	XLON	898121223686557
12/12/23 15:15:11	560	£25.085	XLON	898121223686556
12/12/23 15:15:11	567	£25.085	XLON	898121223686555
12/12/23 15:15:11	1,227	£25.085	XLON	898121223686554
12/12/23 15:15:12	560	£25.085	XLON	898121223686559
12/12/23 15:15:12	567	£25.085	XLON	898121223686560
12/12/23 15:15:12	1,000	£25.085	XLON	898121223686558
12/12/23 15:15:15	167	£25.080	XLON	898121223686579
12/12/23 15:15:15	200	£25.080	XLON	898121223686577
12/12/23 15:15:15	200	£25.080	XLON	898121223686578
12/12/23 15:15:15	379	£25.085	XLON	898121223686566
12/12/23 15:15:15	560	£25.085	XLON	898121223686567
12/12/23 15:15:15	567	£25.085	XLON	898121223686568
12/12/23 15:15:15	828	£25.085	XLON	898121223686569
12/12/23 15:15:20	359	£25.080	XLON	898121223686598
12/12/23 15:15:21	359	£25.080	XLON	898121223686599
12/12/23 15:15:23	470	£25.075	XLON	898121223686618
12/12/23 15:15:23	1,000	£25.075	XLON	898121223686617

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 15:15:55	1,894	£25.085	XLON	898121223686726
12/12/23 15:15:58	382	£25.085	XLON	898121223686728
12/12/23 15:15:58	2,460	£25.085	XLON	898121223686729
12/12/23 15:16:01	323	£25.085	XLON	898121223686736
12/12/23 15:16:01	548	£25.085	XLON	898121223686739
12/12/23 15:16:01	560	£25.085	XLON	898121223686737
12/12/23 15:16:01	567	£25.085	XLON	898121223686738
12/12/23 15:16:03	233	£25.085	XLON	898121223686745
12/12/23 15:16:03	318	£25.085	XLON	898121223686744
12/12/23 15:16:03	450	£25.085	XLON	898121223686743
12/12/23 15:16:03	512	£25.085	XLON	898121223686742
12/12/23 15:16:03	560	£25.085	XLON	898121223686740
12/12/23 15:16:03	567	£25.085	XLON	898121223686741
12/12/23 15:16:05	368	£25.080	XLON	898121223686755
12/12/23 15:16:05	756	£25.080	XLON	898121223686752
12/12/23 15:16:06	378	£25.075	XLON	898121223686770
12/12/23 15:16:06	548	£25.075	XLON	898121223686772
12/12/23 15:16:06	560	£25.075	XLON	898121223686771
12/12/23 15:16:20	360	£25.085	XLON	898121223686805
12/12/23 15:16:20	477	£25.085	XLON	898121223686801
12/12/23 15:16:20	586	£25.085	XLON	898121223686802
12/12/23 15:16:30	50	£25.085	XLON	898121223686826
12/12/23 15:16:30	220	£25.085	XLON	898121223686830
12/12/23 15:16:30	400	£25.085	XLON	898121223686828
12/12/23 15:16:30	461	£25.085	XLON	898121223686832
12/12/23 15:16:30	500	£25.085	XLON	898121223686829
12/12/23 15:16:30	544	£25.085	XLON	898121223686827
12/12/23 15:16:40	453	£25.085	XLON	898121223686857
12/12/23 15:16:42	1,336	£25.080	XLON	898121223686864
12/12/23 15:16:53	544	£25.075	XLON	898121223686929
12/12/23 15:16:53	291	£25.080	XLON	898121223686926
12/12/23 15:16:53	500	£25.080	XLON	898121223686925
12/12/23 15:17:00	198	£25.075	XLON	898121223686931
12/12/23 15:17:00	362	£25.075	XLON	898121223686930
12/12/23 15:17:05	344	£25.075	XLON	898121223686945
12/12/23 15:17:05	544	£25.075	XLON	898121223686944
12/12/23 15:17:07	400	£25.075	XLON	898121223686947

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 15:17:11	25	£25.075	XLON	898121223686952
12/12/23 15:17:11	593	£25.075	XLON	898121223686951
12/12/23 15:17:13	363	£25.075	XLON	898121223686961
12/12/23 15:17:16	179	£25.075	XLON	898121223686977
12/12/23 15:17:16	327	£25.075	XLON	898121223686978
12/12/23 15:17:17	645	£25.070	XLON	898121223686984
12/12/23 15:17:17	879	£25.070	XLON	898121223686983
12/12/23 15:17:42	356	£25.060	XLON	898121223687026
12/12/23 15:17:42	538	£25.060	XLON	898121223687029
12/12/23 15:17:42	560	£25.060	XLON	898121223687027
12/12/23 15:17:42	567	£25.060	XLON	898121223687028
12/12/23 15:17:45	1,559	£25.055	XLON	898121223687038
12/12/23 15:17:54	125	£25.060	XLON	898121223687056
12/12/23 15:17:54	152	£25.060	XLON	898121223687057
12/12/23 15:17:54	533	£25.060	XLON	898121223687058
12/12/23 15:17:54	782	£25.060	XLON	898121223687055
12/12/23 15:17:54	913	£25.060	XLON	898121223687059
12/12/23 15:18:09	257	£25.055	XLON	898121223687096
12/12/23 15:18:09	261	£25.055	XLON	898121223687098
12/12/23 15:18:09	1,307	£25.055	XLON	898121223687095
12/12/23 15:18:16	752	£25.055	XLON	898121223687131
12/12/23 15:18:18	161	£25.055	XLON	898121223687132
12/12/23 15:18:18	161	£25.055	XLON	898121223687135
12/12/23 15:18:18	228	£25.055	XLON	898121223687133
12/12/23 15:18:18	738	£25.055	XLON	898121223687134
12/12/23 15:18:31	1,010	£25.055	XLON	898121223687198
12/12/23 15:18:33	500	£25.055	XLON	898121223687209
12/12/23 15:18:49	1,628	£25.055	XLON	898121223687257
12/12/23 15:18:49	1,652	£25.055	XLON	898121223687260
12/12/23 15:19:09	506	£25.065	XLON	898121223687297
12/12/23 15:19:09	560	£25.065	XLON	898121223687299
12/12/23 15:19:09	567	£25.065	XLON	898121223687298
12/12/23 15:19:11	280	£25.065	XLON	898121223687304
12/12/23 15:19:11	560	£25.065	XLON	898121223687303
12/12/23 15:19:11	567	£25.065	XLON	898121223687302
12/12/23 15:19:24	360	£25.065	XLON	898121223687323
12/12/23 15:19:24	1,287	£25.065	XLON	898121223687324

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 15:19:27	1,361	£25.070	XLON	898121223687328
12/12/23 15:19:30	346	£25.070	XLON	898121223687334
12/12/23 15:19:32	368	£25.070	XLON	898121223687338
12/12/23 15:19:34	313	£25.065	XLON	898121223687340
12/12/23 15:19:34	811	£25.065	XLON	898121223687339
12/12/23 15:19:54	68	£25.075	XLON	898121223687351
12/12/23 15:19:54	351	£25.075	XLON	898121223687352
12/12/23 15:19:54	560	£25.075	XLON	898121223687349
12/12/23 15:19:54	567	£25.075	XLON	898121223687350
12/12/23 15:19:54	1,478	£25.075	XLON	898121223687348
12/12/23 15:19:55	559	£25.075	XLON	898121223687356
12/12/23 15:20:02	364	£25.075	XLON	898121223687367
12/12/23 15:20:13	68	£25.080	XLON	898121223687432
12/12/23 15:20:13	560	£25.080	XLON	898121223687433
12/12/23 15:20:13	799	£25.080	XLON	898121223687431
12/12/23 15:20:18	217	£25.080	XLON	898121223687445
12/12/23 15:20:18	373	£25.080	XLON	898121223687443
12/12/23 15:20:18	560	£25.080	XLON	898121223687444
12/12/23 15:20:22	252	£25.080	XLON	898121223687448
12/12/23 15:20:22	364	£25.080	XLON	898121223687447
12/12/23 15:20:24	399	£25.080	XLON	898121223687464
12/12/23 15:20:27	33	£25.075	XLON	898121223687467
12/12/23 15:21:06	68	£25.085	XLON	898121223687537
12/12/23 15:21:06	232	£25.085	XLON	898121223687539
12/12/23 15:21:06	1,000	£25.085	XLON	898121223687538
12/12/23 15:21:15	377	£25.085	XLON	898121223687545
12/12/23 15:21:15	560	£25.085	XLON	898121223687546
12/12/23 15:21:15	567	£25.085	XLON	898121223687547
12/12/23 15:21:15	737	£25.085	XLON	898121223687544
12/12/23 15:21:15	1,000	£25.085	XLON	898121223687548
12/12/23 15:21:19	366	£25.085	XLON	898121223687552
12/12/23 15:21:59	322	£25.095	XLON	898121223687630
12/12/23 15:21:59	379	£25.095	XLON	898121223687631
12/12/23 15:21:59	500	£25.095	XLON	898121223687627
12/12/23 15:21:59	560	£25.095	XLON	898121223687628
12/12/23 15:21:59	567	£25.095	XLON	898121223687629
12/12/23 15:22:00	1,364	£25.090	XLON	898121223687636

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 15:22:19	360	£25.090	XLON	898121223687700
12/12/23 15:22:19	424	£25.090	XLON	898121223687701
12/12/23 15:22:31	68	£25.090	XLON	898121223687728
12/12/23 15:22:31	270	£25.090	XLON	898121223687727
12/12/23 15:22:31	488	£25.090	XLON	898121223687726
12/12/23 15:22:31	934	£25.090	XLON	898121223687729
12/12/23 15:22:35	160	£25.085	XLON	898121223687745
12/12/23 15:23:02	56	£25.085	XLON	898121223687777
12/12/23 15:23:02	167	£25.085	XLON	898121223687778
12/12/23 15:23:02	331	£25.085	XLON	898121223687782
12/12/23 15:23:02	406	£25.085	XLON	898121223687779
12/12/23 15:23:07	223	£25.085	XLON	898121223687798
12/12/23 15:23:07	228	£25.085	XLON	898121223687788
12/12/23 15:23:07	230	£25.085	XLON	898121223687787
12/12/23 15:23:07	849	£25.085	XLON	898121223687797
12/12/23 15:23:13	223	£25.085	XLON	898121223687809
12/12/23 15:23:13	346	£25.085	XLON	898121223687808
12/12/23 15:23:14	38	£25.085	XLON	898121223687814
12/12/23 15:23:14	508	£25.085	XLON	898121223687811
12/12/23 15:23:14	560	£25.085	XLON	898121223687813
12/12/23 15:23:14	564	£25.085	XLON	898121223687812
12/12/23 15:23:18	1,000	£25.085	XLON	898121223687815
12/12/23 15:23:21	1,000	£25.085	XLON	898121223687825
12/12/23 15:23:22	1,000	£25.085	XLON	898121223687838
12/12/23 15:23:23	1,000	£25.085	XLON	898121223687839
12/12/23 15:23:27	490	£25.085	XLON	898121223687849
12/12/23 15:23:36	376	£25.085	XLON	898121223687854
12/12/23 15:23:36	410	£25.085	XLON	898121223687856
12/12/23 15:23:36	450	£25.085	XLON	898121223687858
12/12/23 15:23:36	560	£25.085	XLON	898121223687855
12/12/23 15:23:36	567	£25.085	XLON	898121223687857
12/12/23 15:23:39	91	£25.080	XLON	898121223687890
12/12/23 15:23:39	255	£25.080	XLON	898121223687891
12/12/23 15:23:39	269	£25.080	XLON	898121223687888
12/12/23 15:23:39	560	£25.080	XLON	898121223687889
12/12/23 15:23:39	628	£25.080	XLON	898121223687884
12/12/23 15:23:39	750	£25.080	XLON	898121223687883

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 15:23:39	373	£25.085	XLON	898121223687876
12/12/23 15:23:39	560	£25.085	XLON	898121223687877
12/12/23 15:23:39	567	£25.085	XLON	898121223687878
12/12/23 15:23:41	602	£25.080	XLON	898121223687899
12/12/23 15:23:42	1,000	£25.080	XLON	898121223687901
12/12/23 15:24:01	1,677	£25.085	XLON	898121223687926
12/12/23 15:24:03	215	£25.085	XLON	898121223687936
12/12/23 15:24:03	1,459	£25.085	XLON	898121223687937
12/12/23 15:24:04	322	£25.085	XLON	898121223687944
12/12/23 15:24:04	364	£25.085	XLON	898121223687945
12/12/23 15:24:04	678	£25.085	XLON	898121223687943
12/12/23 15:24:04	1,000	£25.085	XLON	898121223687942
12/12/23 15:24:21	488	£25.085	XLON	898121223687956
12/12/23 15:24:21	509	£25.085	XLON	898121223687957
12/12/23 15:24:26	101	£25.085	XLON	898121223687971
12/12/23 15:24:26	1,679	£25.085	XLON	898121223687969
12/12/23 15:24:26	1,682	£25.085	XLON	898121223687970
12/12/23 15:24:47	329	£25.090	XLON	898121223688023
12/12/23 15:24:50	108	£25.090	XLON	898121223688027
12/12/23 15:24:50	354	£25.090	XLON	898121223688025
12/12/23 15:24:50	1,000	£25.090	XLON	898121223688024
12/12/23 15:25:01	73	£25.095	XLON	898121223688193
12/12/23 15:25:01	379	£25.095	XLON	898121223688192
12/12/23 15:25:01	504	£25.095	XLON	898121223688195
12/12/23 15:25:01	1,700	£25.095	XLON	898121223688194
12/12/23 15:25:06	170	£25.095	XLON	898121223688201
12/12/23 15:25:06	500	£25.095	XLON	898121223688204
12/12/23 15:25:06	560	£25.095	XLON	898121223688202
12/12/23 15:25:06	567	£25.095	XLON	898121223688203
12/12/23 15:25:06	674	£25.095	XLON	898121223688206
12/12/23 15:25:06	947	£25.095	XLON	898121223688205
12/12/23 15:25:07	276	£25.090	XLON	898121223688213
12/12/23 15:25:07	300	£25.090	XLON	898121223688209
12/12/23 15:25:07	300	£25.090	XLON	898121223688210
12/12/23 15:25:07	300	£25.090	XLON	898121223688211
12/12/23 15:25:07	400	£25.090	XLON	898121223688212
12/12/23 15:25:32	158	£25.085	XLON	898121223688318

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 15:25:32	316	£25.085	XLON	898121223688315
12/12/23 15:25:32	358	£25.085	XLON	898121223688317
12/12/23 15:25:32	511	£25.085	XLON	898121223688319
12/12/23 15:25:32	560	£25.085	XLON	898121223688320
12/12/23 15:25:32	567	£25.085	XLON	898121223688316
12/12/23 15:25:32	1,659	£25.085	XLON	898121223688313
12/12/23 15:25:39	416	£25.085	XLON	898121223688324
12/12/23 15:25:39	550	£25.085	XLON	898121223688325
12/12/23 15:25:47	432	£25.085	XLON	898121223688333
12/12/23 15:25:52	110	£25.085	XLON	898121223688335
12/12/23 15:25:52	568	£25.085	XLON	898121223688334
12/12/23 15:25:58	17	£25.085	XLON	898121223688345
12/12/23 15:25:58	33	£25.085	XLON	898121223688346
12/12/23 15:25:58	36	£25.085	XLON	898121223688343
12/12/23 15:25:58	535	£25.085	XLON	898121223688344
12/12/23 15:25:59	925	£25.085	XLON	898121223688358
12/12/23 15:26:00	193	£25.085	XLON	898121223688363
12/12/23 15:26:02	169	£25.085	XLON	898121223688364
12/12/23 15:26:02	529	£25.085	XLON	898121223688367
12/12/23 15:26:02	769	£25.085	XLON	898121223688365
12/12/23 15:26:12	475	£25.085	XLON	898121223688423
12/12/23 15:26:14	95	£25.080	XLON	898121223688434
12/12/23 15:26:14	360	£25.080	XLON	898121223688433
12/12/23 15:26:23	82	£25.085	XLON	898121223688458
12/12/23 15:26:23	688	£25.085	XLON	898121223688457
12/12/23 15:26:38	1,587	£25.085	XLON	898121223688511
12/12/23 15:27:15	254	£25.095	XLON	898121223688609
12/12/23 15:27:15	359	£25.095	XLON	898121223688612
12/12/23 15:27:15	560	£25.095	XLON	898121223688611
12/12/23 15:27:15	1,653	£25.095	XLON	898121223688610
12/12/23 15:27:16	142	£25.095	XLON	898121223688623
12/12/23 15:27:16	379	£25.095	XLON	898121223688627
12/12/23 15:27:16	387	£25.095	XLON	898121223688625
12/12/23 15:27:16	560	£25.095	XLON	898121223688622
12/12/23 15:27:16	567	£25.095	XLON	898121223688624
12/12/23 15:27:16	1,112	£25.095	XLON	898121223688626
12/12/23 15:27:17	160	£25.095	XLON	898121223688633

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 15:27:17	560	£25.095	XLON	898121223688632
12/12/23 15:27:18	516	£25.095	XLON	898121223688666
12/12/23 15:27:21	25	£25.095	XLON	898121223688671
12/12/23 15:27:21	342	£25.095	XLON	898121223688669
12/12/23 15:27:21	560	£25.095	XLON	898121223688670
12/12/23 15:27:21	1,210	£25.095	XLON	898121223688668
12/12/23 15:27:32	405	£25.095	XLON	898121223688696
12/12/23 15:27:33	1,000	£25.095	XLON	898121223688697
12/12/23 15:27:57	419	£25.100	XLON	898121223688772
12/12/23 15:27:57	425	£25.100	XLON	898121223688764
12/12/23 15:27:57	500	£25.100	XLON	898121223688771
12/12/23 15:27:57	555	£25.100	XLON	898121223688770
12/12/23 15:27:57	1,100	£25.100	XLON	898121223688765
12/12/23 15:28:10	210	£25.105	XLON	898121223688844
12/12/23 15:28:10	449	£25.105	XLON	898121223688842
12/12/23 15:28:10	963	£25.105	XLON	898121223688843
12/12/23 15:28:12	19	£25.105	XLON	898121223688852
12/12/23 15:28:12	139	£25.105	XLON	898121223688856
12/12/23 15:28:12	400	£25.105	XLON	898121223688855
12/12/23 15:28:12	550	£25.105	XLON	898121223688854
12/12/23 15:28:12	567	£25.105	XLON	898121223688853
12/12/23 15:28:12	1,600	£25.105	XLON	898121223688851
12/12/23 15:28:21	340	£25.105	XLON	898121223688871
12/12/23 15:28:23	62	£25.100	XLON	898121223688879
12/12/23 15:28:23	515	£25.100	XLON	898121223688876
12/12/23 15:28:23	919	£25.100	XLON	898121223688880
12/12/23 15:28:30	341	£25.095	XLON	898121223688911
12/12/23 15:28:30	395	£25.095	XLON	898121223688906
12/12/23 15:28:30	576	£25.095	XLON	898121223688909
12/12/23 15:28:44	134	£25.095	XLON	898121223688952
12/12/23 15:28:44	157	£25.095	XLON	898121223688955
12/12/23 15:28:44	400	£25.095	XLON	898121223688953
12/12/23 15:28:44	400	£25.095	XLON	898121223688954
12/12/23 15:28:44	400	£25.095	XLON	898121223688958
12/12/23 15:28:44	884	£25.095	XLON	898121223688959
12/12/23 15:28:59	600	£25.100	XLON	898121223689021
12/12/23 15:29:01	62	£25.095	XLON	898121223689037

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 15:29:01	983	£25.095	XLON	898121223689036
12/12/23 15:29:12	419	£25.095	XLON	898121223689089
12/12/23 15:29:12	500	£25.095	XLON	898121223689091
12/12/23 15:29:12	509	£25.095	XLON	898121223689092
12/12/23 15:29:12	530	£25.095	XLON	898121223689087
12/12/23 15:29:12	739	£25.095	XLON	898121223689088
12/12/23 15:29:17	63	£25.095	XLON	898121223689104
12/12/23 15:29:17	100	£25.095	XLON	898121223689105
12/12/23 15:29:17	281	£25.095	XLON	898121223689106
12/12/23 15:29:17	502	£25.095	XLON	898121223689103
12/12/23 15:29:27	628	£25.090	XLON	898121223689137
12/12/23 15:29:28	46	£25.090	XLON	898121223689139
12/12/23 15:29:28	263	£25.090	XLON	898121223689140
12/12/23 15:29:28	352	£25.090	XLON	898121223689142
12/12/23 15:29:28	362	£25.090	XLON	898121223689143
12/12/23 15:29:28	567	£25.090	XLON	898121223689141
12/12/23 15:29:35	513	£25.085	XLON	898121223689157
12/12/23 15:29:38	98	£25.085	XLON	898121223689164
12/12/23 15:29:38	196	£25.085	XLON	898121223689161
12/12/23 15:29:38	297	£25.085	XLON	898121223689160
12/12/23 15:29:38	410	£25.085	XLON	898121223689163
12/12/23 15:29:49	90	£25.080	XLON	898121223689188
12/12/23 15:29:49	100	£25.080	XLON	898121223689199
12/12/23 15:29:49	364	£25.080	XLON	898121223689200
12/12/23 15:29:49	789	£25.080	XLON	898121223689189
12/12/23 15:29:58	505	£25.075	XLON	898121223689225
12/12/23 15:29:58	514	£25.075	XLON	898121223689227
12/12/23 15:30:03	56	£25.070	XLON	898121223689268
12/12/23 15:30:03	81	£25.070	XLON	898121223689270
12/12/23 15:30:03	364	£25.070	XLON	898121223689269
12/12/23 15:30:05	473	£25.070	XLON	898121223689276
12/12/23 15:30:07	180	£25.070	XLON	898121223689283
12/12/23 15:30:07	217	£25.070	XLON	898121223689284
12/12/23 15:30:08	252	£25.070	XLON	898121223689300
12/12/23 15:30:34	554	£25.080	XLON	898121223689358
12/12/23 15:30:38	420	£25.080	XLON	898121223689362
12/12/23 15:30:43	30	£25.080	XLON	898121223689370

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 15:30:43	53	£25.080	XLON	898121223689372
12/12/23 15:30:43	1,000	£25.080	XLON	898121223689369
12/12/23 15:30:43	1,000	£25.080	XLON	898121223689371
12/12/23 15:30:43	1,000	£25.080	XLON	898121223689373
12/12/23 15:30:45	131	£25.080	XLON	898121223689374
12/12/23 15:30:46	129	£25.080	XLON	898121223689376
12/12/23 15:30:48	363	£25.080	XLON	898121223689380
12/12/23 15:30:48	600	£25.080	XLON	898121223689379
12/12/23 15:30:53	114	£25.085	XLON	898121223689388
12/12/23 15:30:53	250	£25.085	XLON	898121223689389
12/12/23 15:30:53	276	£25.085	XLON	898121223689396
12/12/23 15:30:53	284	£25.085	XLON	898121223689391
12/12/23 15:30:53	567	£25.085	XLON	898121223689390
12/12/23 15:30:53	973	£25.085	XLON	898121223689386
12/12/23 15:30:53	1,000	£25.085	XLON	898121223689387
12/12/23 15:30:53	1,000	£25.085	XLON	898121223689397
12/12/23 15:30:58	42	£25.080	XLON	898121223689411
12/12/23 15:30:58	135	£25.080	XLON	898121223689410
12/12/23 15:30:58	531	£25.080	XLON	898121223689409
12/12/23 15:30:58	1,172	£25.080	XLON	898121223689407
12/12/23 15:31:16	1,546	£25.080	XLON	898121223689418
12/12/23 15:31:48	650	£25.095	XLON	898121223689645
12/12/23 15:31:48	1,338	£25.095	XLON	898121223689646
12/12/23 15:31:52	1,413	£25.095	XLON	898121223689689
12/12/23 15:31:53	340	£25.095	XLON	898121223689703
12/12/23 15:31:53	364	£25.095	XLON	898121223689700
12/12/23 15:31:53	460	£25.095	XLON	898121223689699
12/12/23 15:31:53	479	£25.095	XLON	898121223689701
12/12/23 15:31:53	560	£25.095	XLON	898121223689697
12/12/23 15:31:53	567	£25.095	XLON	898121223689698
12/12/23 15:31:53	575	£25.095	XLON	898121223689702
12/12/23 15:31:53	933	£25.095	XLON	898121223689704
12/12/23 15:31:55	131	£25.095	XLON	898121223689720
12/12/23 15:31:55	333	£25.095	XLON	898121223689721
12/12/23 15:31:57	210	£25.095	XLON	898121223689724
12/12/23 15:31:57	243	£25.095	XLON	898121223689723
12/12/23 15:31:59	388	£25.095	XLON	898121223689725

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 15:32:01	4	£25.095	XLON	898121223689728
12/12/23 15:32:01	588	£25.095	XLON	898121223689727
12/12/23 15:32:02	1,675	£25.090	XLON	898121223689741
12/12/23 15:32:21	1,464	£25.090	XLON	898121223689791
12/12/23 15:32:41	1,405	£25.095	XLON	898121223689832
12/12/23 15:33:00	216	£25.095	XLON	898121223689870
12/12/23 15:33:00	274	£25.095	XLON	898121223689877
12/12/23 15:33:00	546	£25.095	XLON	898121223689871
12/12/23 15:33:00	560	£25.095	XLON	898121223689875
12/12/23 15:33:00	567	£25.095	XLON	898121223689876
12/12/23 15:33:00	716	£25.095	XLON	898121223689869
12/12/23 15:33:01	137	£25.095	XLON	898121223689878
12/12/23 15:33:01	150	£25.095	XLON	898121223689879
12/12/23 15:33:01	222	£25.095	XLON	898121223689880
12/12/23 15:33:04	49	£25.095	XLON	898121223689889
12/12/23 15:33:04	157	£25.095	XLON	898121223689898
12/12/23 15:33:04	244	£25.095	XLON	898121223689900
12/12/23 15:33:04	336	£25.095	XLON	898121223689899
12/12/23 15:33:04	602	£25.095	XLON	898121223689891
12/12/23 15:33:04	1,000	£25.095	XLON	898121223689890
12/12/23 15:33:05	113	£25.095	XLON	898121223689910
12/12/23 15:33:05	513	£25.095	XLON	898121223689911
12/12/23 15:33:05	925	£25.095	XLON	898121223689908
12/12/23 15:33:05	1,048	£25.095	XLON	898121223689912
12/12/23 15:33:28	343	£25.095	XLON	898121223689984
12/12/23 15:33:28	1,052	£25.095	XLON	898121223689981
12/12/23 15:33:47	556	£25.095	XLON	898121223690029
12/12/23 15:33:47	868	£25.095	XLON	898121223690028
12/12/23 15:34:00	868	£25.095	XLON	898121223690049
12/12/23 15:34:03	128	£25.095	XLON	898121223690070
12/12/23 15:34:03	130	£25.095	XLON	898121223690069
12/12/23 15:34:03	410	£25.095	XLON	898121223690068
12/12/23 15:34:03	567	£25.095	XLON	898121223690071
12/12/23 15:34:19	492	£25.100	XLON	898121223690147
12/12/23 15:34:19	560	£25.100	XLON	898121223690146
12/12/23 15:34:19	567	£25.100	XLON	898121223690145
12/12/23 15:34:19	1,218	£25.100	XLON	898121223690148

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 15:34:19	1,678	£25.100	XLON	898121223690144
12/12/23 15:34:24	105	£25.100	XLON	898121223690161
12/12/23 15:34:24	126	£25.100	XLON	898121223690160
12/12/23 15:34:24	229	£25.100	XLON	898121223690162
12/12/23 15:34:24	294	£25.100	XLON	898121223690159
12/12/23 15:34:24	364	£25.100	XLON	898121223690151
12/12/23 15:34:24	522	£25.100	XLON	898121223690158
12/12/23 15:34:24	560	£25.100	XLON	898121223690150
12/12/23 15:34:24	560	£25.100	XLON	898121223690155
12/12/23 15:34:24	567	£25.100	XLON	898121223690152
12/12/23 15:34:24	567	£25.100	XLON	898121223690156
12/12/23 15:34:24	568	£25.100	XLON	898121223690157
12/12/23 15:34:24	599	£25.100	XLON	898121223690153
12/12/23 15:34:24	633	£25.100	XLON	898121223690154
12/12/23 15:34:26	143	£25.100	XLON	898121223690166
12/12/23 15:34:26	254	£25.100	XLON	898121223690167
12/12/23 15:34:28	84	£25.100	XLON	898121223690169
12/12/23 15:34:28	356	£25.100	XLON	898121223690168
12/12/23 15:34:30	77	£25.100	XLON	898121223690177
12/12/23 15:34:30	351	£25.100	XLON	898121223690176
12/12/23 15:34:32	182	£25.100	XLON	898121223690185
12/12/23 15:34:32	215	£25.100	XLON	898121223690184
12/12/23 15:34:34	60	£25.100	XLON	898121223690187
12/12/23 15:34:34	379	£25.100	XLON	898121223690186
12/12/23 15:34:36	417	£25.100	XLON	898121223690188
12/12/23 15:34:38	397	£25.100	XLON	898121223690191
12/12/23 15:34:40	397	£25.100	XLON	898121223690195
12/12/23 15:34:41	1,432	£25.095	XLON	898121223690196
12/12/23 15:34:50	373	£25.100	XLON	898121223690268
12/12/23 15:34:50	567	£25.100	XLON	898121223690267
12/12/23 15:34:50	582	£25.100	XLON	898121223690266
12/12/23 15:34:50	940	£25.100	XLON	898121223690265
12/12/23 15:34:57	17	£25.100	XLON	898121223690276
12/12/23 15:35:00	160	£25.100	XLON	898121223690278
12/12/23 15:35:00	324	£25.100	XLON	898121223690277
12/12/23 15:35:00	381	£25.100	XLON	898121223690280
12/12/23 15:35:00	381	£25.100	XLON	898121223690281

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 15:35:08	352	£25.100	XLON	898121223690298
12/12/23 15:35:13	820	£25.100	XLON	898121223690310
12/12/23 15:35:16	260	£25.100	XLON	898121223690324
12/12/23 15:35:16	560	£25.100	XLON	898121223690323
12/12/23 15:35:18	410	£25.100	XLON	898121223690325
12/12/23 15:35:20	521	£25.100	XLON	898121223690326
12/12/23 15:35:22	431	£25.100	XLON	898121223690340
12/12/23 15:35:24	410	£25.100	XLON	898121223690342
12/12/23 15:35:26	410	£25.100	XLON	898121223690347
12/12/23 15:35:28	4	£25.100	XLON	898121223690350
12/12/23 15:35:28	117	£25.100	XLON	898121223690349
12/12/23 15:35:28	289	£25.100	XLON	898121223690348
12/12/23 15:35:29	364	£25.100	XLON	898121223690356
12/12/23 15:35:32	169	£25.100	XLON	898121223690359
12/12/23 15:35:32	364	£25.100	XLON	898121223690358
12/12/23 15:35:34	410	£25.100	XLON	898121223690360
12/12/23 15:35:36	162	£25.100	XLON	898121223690362
12/12/23 15:35:36	248	£25.100	XLON	898121223690361
12/12/23 15:35:38	165	£25.100	XLON	898121223690371
12/12/23 15:35:38	245	£25.100	XLON	898121223690370
12/12/23 15:35:40	9	£25.100	XLON	898121223690373
12/12/23 15:35:40	145	£25.100	XLON	898121223690374
12/12/23 15:35:40	256	£25.100	XLON	898121223690375
12/12/23 15:35:42	116	£25.100	XLON	898121223690383
12/12/23 15:35:42	294	£25.100	XLON	898121223690384
12/12/23 15:35:44	144	£25.100	XLON	898121223690386
12/12/23 15:35:44	266	£25.100	XLON	898121223690385
12/12/23 15:35:46	411	£25.100	XLON	898121223690393
12/12/23 15:35:47	12	£25.100	XLON	898121223690394
12/12/23 15:35:47	354	£25.100	XLON	898121223690395
12/12/23 15:35:49	410	£25.100	XLON	898121223690396
12/12/23 15:35:51	476	£25.095	XLON	898121223690402
12/12/23 15:35:51	1,148	£25.095	XLON	898121223690403
12/12/23 15:35:51	174	£25.100	XLON	898121223690398
12/12/23 15:35:51	236	£25.100	XLON	898121223690397
12/12/23 15:36:05	136	£25.095	XLON	898121223690433
12/12/23 15:36:05	139	£25.095	XLON	898121223690434

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 15:37:00	130	£25.100	XLON	898121223690510
12/12/23 15:37:00	360	£25.100	XLON	898121223690509
12/12/23 15:37:00	366	£25.100	XLON	898121223690513
12/12/23 15:37:00	366	£25.100	XLON	898121223690514
12/12/23 15:37:00	807	£25.100	XLON	898121223690515
12/12/23 15:37:00	1,078	£25.100	XLON	898121223690511
12/12/23 15:37:05	117	£25.100	XLON	898121223690521
12/12/23 15:37:05	301	£25.100	XLON	898121223690526
12/12/23 15:37:05	352	£25.100	XLON	898121223690527
12/12/23 15:37:05	514	£25.100	XLON	898121223690524
12/12/23 15:37:05	560	£25.100	XLON	898121223690522
12/12/23 15:37:05	567	£25.100	XLON	898121223690523
12/12/23 15:37:05	592	£25.100	XLON	898121223690520
12/12/23 15:37:05	1,761	£25.100	XLON	898121223690525
12/12/23 15:37:06	28	£25.100	XLON	898121223690533
12/12/23 15:37:06	108	£25.100	XLON	898121223690534
12/12/23 15:37:06	130	£25.100	XLON	898121223690535
12/12/23 15:37:06	131	£25.100	XLON	898121223690537
12/12/23 15:37:06	555	£25.100	XLON	898121223690532
12/12/23 15:37:06	1,174	£25.100	XLON	898121223690536
12/12/23 15:37:21	72	£25.100	XLON	898121223690558
12/12/23 15:37:21	378	£25.100	XLON	898121223690556
12/12/23 15:37:21	560	£25.100	XLON	898121223690557
12/12/23 15:37:56	571	£25.100	XLON	898121223690620
12/12/23 15:37:56	737	£25.100	XLON	898121223690621
12/12/23 15:38:12	1,016	£25.115	XLON	898121223690671
12/12/23 15:38:18	354	£25.120	XLON	898121223690691
12/12/23 15:38:18	567	£25.120	XLON	898121223690692
12/12/23 15:38:27	348	£25.120	XLON	898121223690701
12/12/23 15:38:27	460	£25.120	XLON	898121223690699
12/12/23 15:38:27	514	£25.120	XLON	898121223690703
12/12/23 15:38:27	560	£25.120	XLON	898121223690702
12/12/23 15:38:27	567	£25.120	XLON	898121223690704
12/12/23 15:38:27	599	£25.120	XLON	898121223690700
12/12/23 15:38:28	68	£25.115	XLON	898121223690715
12/12/23 15:38:28	221	£25.115	XLON	898121223690716
12/12/23 15:38:28	380	£25.115	XLON	898121223690713

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 15:38:28	390	£25.115	XLON	898121223690714
12/12/23 15:38:28	1,013	£25.115	XLON	898121223690706
12/12/23 15:38:28	1,059	£25.115	XLON	898121223690712
12/12/23 15:38:32	100	£25.115	XLON	898121223690720
12/12/23 15:38:32	266	£25.115	XLON	898121223690721
12/12/23 15:38:32	350	£25.115	XLON	898121223690722
12/12/23 15:38:32	567	£25.115	XLON	898121223690723
12/12/23 15:38:34	379	£25.115	XLON	898121223690725
12/12/23 15:38:34	524	£25.115	XLON	898121223690724
12/12/23 15:38:35	290	£25.115	XLON	898121223690749
12/12/23 15:38:35	560	£25.115	XLON	898121223690747
12/12/23 15:38:35	564	£25.115	XLON	898121223690746
12/12/23 15:38:35	567	£25.115	XLON	898121223690748
12/12/23 15:38:36	348	£25.115	XLON	898121223690750
12/12/23 15:39:00	313	£25.115	XLON	898121223690808
12/12/23 15:39:00	508	£25.115	XLON	898121223690820
12/12/23 15:39:00	1,057	£25.115	XLON	898121223690809
12/12/23 15:39:09	550	£25.115	XLON	898121223690854
12/12/23 15:39:50	400	£25.140	XLON	898121223690949
12/12/23 15:40:02	663	£25.145	XLON	898121223690962
12/12/23 15:40:03	310	£25.145	XLON	898121223690965
12/12/23 15:40:03	353	£25.145	XLON	898121223690966
12/12/23 15:40:13	663	£25.145	XLON	898121223690978
12/12/23 15:40:16	50	£25.145	XLON	898121223690983
12/12/23 15:40:24	1,449	£25.145	XLON	898121223690999
12/12/23 15:40:30	376	£25.145	XLON	898121223691023
12/12/23 15:40:30	454	£25.145	XLON	898121223691021
12/12/23 15:40:30	506	£25.145	XLON	898121223691024
12/12/23 15:40:30	567	£25.145	XLON	898121223691022
12/12/23 15:40:30	995	£25.145	XLON	898121223691020
12/12/23 15:40:32	442	£25.145	XLON	898121223691035
12/12/23 15:40:42	567	£25.145	XLON	898121223691040
12/12/23 15:40:46	567	£25.145	XLON	898121223691045
12/12/23 15:40:46	880	£25.145	XLON	898121223691044
12/12/23 15:40:48	500	£25.145	XLON	898121223691046
12/12/23 15:40:48	567	£25.145	XLON	898121223691047
12/12/23 15:40:49	244	£25.145	XLON	898121223691048

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 15:40:49	567	£25.145	XLON	898121223691049
12/12/23 15:40:50	513	£25.145	XLON	898121223691066
12/12/23 15:40:50	580	£25.145	XLON	898121223691064
12/12/23 15:40:50	590	£25.145	XLON	898121223691065
12/12/23 15:40:51	21	£25.145	XLON	898121223691073
12/12/23 15:40:51	377	£25.145	XLON	898121223691070
12/12/23 15:40:51	476	£25.145	XLON	898121223691074
12/12/23 15:40:51	542	£25.145	XLON	898121223691071
12/12/23 15:40:51	567	£25.145	XLON	898121223691072
12/12/23 15:40:51	597	£25.145	XLON	898121223691076
12/12/23 15:40:51	1,200	£25.145	XLON	898121223691075
12/12/23 15:40:57	30	£25.145	XLON	898121223691106
12/12/23 15:40:57	72	£25.145	XLON	898121223691108
12/12/23 15:40:57	80	£25.145	XLON	898121223691107
12/12/23 15:40:58	12	£25.145	XLON	898121223691114
12/12/23 15:40:58	26	£25.145	XLON	898121223691113
12/12/23 15:40:58	28	£25.145	XLON	898121223691116
12/12/23 15:40:58	80	£25.145	XLON	898121223691117
12/12/23 15:40:58	100	£25.145	XLON	898121223691115
12/12/23 15:40:59	371	£25.145	XLON	898121223691126
12/12/23 15:41:00	375	£25.145	XLON	898121223691129
12/12/23 15:41:06	70	£25.145	XLON	898121223691174
12/12/23 15:41:06	224	£25.145	XLON	898121223691172
12/12/23 15:41:06	364	£25.145	XLON	898121223691170
12/12/23 15:41:06	502	£25.145	XLON	898121223691175
12/12/23 15:41:06	513	£25.145	XLON	898121223691173
12/12/23 15:41:06	567	£25.145	XLON	898121223691171
12/12/23 15:41:06	1,200	£25.145	XLON	898121223691176
12/12/23 15:41:08	356	£25.140	XLON	898121223691189
12/12/23 15:41:08	567	£25.140	XLON	898121223691190
12/12/23 15:41:09	567	£25.140	XLON	898121223691193
12/12/23 15:41:53	548	£25.155	XLON	898121223691243
12/12/23 15:42:00	1,120	£25.155	XLON	898121223691246
12/12/23 15:42:01	302	£25.155	XLON	898121223691251
12/12/23 15:42:01	1,120	£25.155	XLON	898121223691249
12/12/23 15:42:02	312	£25.155	XLON	898121223691252
12/12/23 15:42:02	506	£25.155	XLON	898121223691253

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 15:42:04	310	£25.155	XLON	898121223691256
12/12/23 15:42:04	553	£25.155	XLON	898121223691259
12/12/23 15:42:04	567	£25.155	XLON	898121223691258
12/12/23 15:42:04	810	£25.155	XLON	898121223691257
12/12/23 15:42:05	16	£25.155	XLON	898121223691262
12/12/23 15:42:05	1,120	£25.155	XLON	898121223691260
12/12/23 15:42:05	1,142	£25.155	XLON	898121223691261
12/12/23 15:42:11	522	£25.155	XLON	898121223691264
12/12/23 15:42:11	567	£25.155	XLON	898121223691267
12/12/23 15:42:11	714	£25.155	XLON	898121223691266
12/12/23 15:42:11	878	£25.155	XLON	898121223691263
12/12/23 15:42:11	1,819	£25.155	XLON	898121223691268
12/12/23 15:42:13	364	£25.155	XLON	898121223691270
12/12/23 15:42:13	567	£25.155	XLON	898121223691271
12/12/23 15:42:15	149	£25.150	XLON	898121223691274
12/12/23 15:42:15	256	£25.150	XLON	898121223691275
12/12/23 15:42:16	144	£25.150	XLON	898121223691279
12/12/23 15:42:22	567	£25.150	XLON	898121223691300
12/12/23 15:42:29	158	£25.140	XLON	898121223691335
12/12/23 15:42:29	567	£25.140	XLON	898121223691336
12/12/23 15:42:29	571	£25.140	XLON	898121223691334
12/12/23 15:42:30	161	£25.140	XLON	898121223691340
12/12/23 15:42:30	551	£25.140	XLON	898121223691341
12/12/23 15:42:30	567	£25.140	XLON	898121223691338
12/12/23 15:42:30	567	£25.140	XLON	898121223691339
12/12/23 15:42:30	602	£25.140	XLON	898121223691337
12/12/23 15:42:32	369	£25.135	XLON	898121223691349
12/12/23 15:42:32	497	£25.135	XLON	898121223691348
12/12/23 15:42:32	567	£25.135	XLON	898121223691350
12/12/23 15:42:33	378	£25.135	XLON	898121223691353
12/12/23 15:42:33	567	£25.135	XLON	898121223691352
12/12/23 15:42:33	567	£25.135	XLON	898121223691354
12/12/23 15:42:46	797	£25.130	XLON	898121223691386
12/12/23 15:42:54	703	£25.130	XLON	898121223691392
12/12/23 15:42:54	724	£25.130	XLON	898121223691394
12/12/23 15:42:54	858	£25.130	XLON	898121223691395
12/12/23 15:42:59	278	£25.130	XLON	898121223691407

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 15:42:59	567	£25.130	XLON	898121223691408
12/12/23 15:43:02	353	£25.130	XLON	898121223691410
12/12/23 15:43:05	567	£25.130	XLON	898121223691411
12/12/23 15:43:07	376	£25.130	XLON	898121223691416
12/12/23 15:43:09	373	£25.130	XLON	898121223691417
12/12/23 15:43:12	1,244	£25.125	XLON	898121223691420
12/12/23 15:43:12	364	£25.130	XLON	898121223691418
12/12/23 15:43:20	156	£25.125	XLON	898121223691426
12/12/23 15:43:20	833	£25.125	XLON	898121223691431
12/12/23 15:43:20	1,145	£25.125	XLON	898121223691427
12/12/23 15:43:22	464	£25.125	XLON	898121223691435
12/12/23 15:43:44	200	£25.130	XLON	898121223691549
12/12/23 15:43:44	670	£25.130	XLON	898121223691550
12/12/23 15:43:45	243	£25.130	XLON	898121223691554
12/12/23 15:43:45	538	£25.130	XLON	898121223691553
12/12/23 15:43:50	125	£25.130	XLON	898121223691568
12/12/23 15:43:50	652	£25.130	XLON	898121223691567
12/12/23 15:43:54	1,566	£25.130	XLON	898121223691583
12/12/23 15:43:55	231	£25.130	XLON	898121223691590
12/12/23 15:43:55	1,460	£25.130	XLON	898121223691591
12/12/23 15:44:01	360	£25.130	XLON	898121223691604
12/12/23 15:44:01	658	£25.130	XLON	898121223691605
12/12/23 15:44:02	53	£25.130	XLON	898121223691608
12/12/23 15:44:02	416	£25.130	XLON	898121223691607
12/12/23 15:44:02	971	£25.130	XLON	898121223691606
12/12/23 15:44:16	76	£25.130	XLON	898121223691637
12/12/23 15:44:16	381	£25.130	XLON	898121223691634
12/12/23 15:44:16	529	£25.130	XLON	898121223691636
12/12/23 15:44:16	567	£25.130	XLON	898121223691635
12/12/23 15:44:16	1,288	£25.130	XLON	898121223691633
12/12/23 15:44:20	473	£25.125	XLON	898121223691639
12/12/23 15:44:20	475	£25.125	XLON	898121223691638
12/12/23 15:44:22	41	£25.125	XLON	898121223691644
12/12/23 15:44:22	378	£25.125	XLON	898121223691643
12/12/23 15:44:22	567	£25.125	XLON	898121223691642
12/12/23 15:44:22	583	£25.125	XLON	898121223691645
12/12/23 15:44:22	808	£25.125	XLON	898121223691640

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 15:44:47	35	£25.125	XLON	898121223691680
12/12/23 15:44:47	176	£25.125	XLON	898121223691681
12/12/23 15:44:47	219	£25.125	XLON	898121223691679
12/12/23 15:44:47	722	£25.125	XLON	898121223691678
12/12/23 15:44:47	1,072	£25.125	XLON	898121223691677
12/12/23 15:44:48	420	£25.125	XLON	898121223691685
12/12/23 15:44:48	768	£25.125	XLON	898121223691683
12/12/23 15:44:48	4,839	£25.125	XLON	898121223691684
12/12/23 15:44:51	362	£25.125	XLON	898121223691687
12/12/23 15:44:52	291	£25.125	XLON	898121223691688
12/12/23 15:44:53	758	£25.125	XLON	898121223691690
12/12/23 15:44:55	347	£25.125	XLON	898121223691691
12/12/23 15:44:56	30	£25.120	XLON	898121223691694
12/12/23 15:44:56	143	£25.120	XLON	898121223691703
12/12/23 15:44:56	218	£25.120	XLON	898121223691695
12/12/23 15:44:56	266	£25.120	XLON	898121223691704
12/12/23 15:44:56	400	£25.120	XLON	898121223691693
12/12/23 15:44:56	882	£25.120	XLON	898121223691692
12/12/23 15:45:08	185	£25.120	XLON	898121223691768
12/12/23 15:45:08	223	£25.120	XLON	898121223691767
12/12/23 15:45:09	1	£25.115	XLON	898121223691782
12/12/23 15:45:09	150	£25.115	XLON	898121223691781
12/12/23 15:45:27	210	£25.120	XLON	898121223691827
12/12/23 15:45:28	381	£25.120	XLON	898121223691831
12/12/23 15:45:28	533	£25.120	XLON	898121223691833
12/12/23 15:45:28	567	£25.120	XLON	898121223691832
12/12/23 15:45:30	87	£25.120	XLON	898121223691844
12/12/23 15:45:30	205	£25.120	XLON	898121223691843
12/12/23 15:45:30	500	£25.120	XLON	898121223691850
12/12/23 15:45:31	134	£25.120	XLON	898121223691853
12/12/23 15:45:31	233	£25.120	XLON	898121223691855
12/12/23 15:45:31	420	£25.120	XLON	898121223691854
12/12/23 15:45:31	1,581	£25.120	XLON	898121223691852
12/12/23 15:45:38	36	£25.120	XLON	898121223691863
12/12/23 15:45:38	449	£25.120	XLON	898121223691864
12/12/23 15:45:54	97	£25.120	XLON	898121223691913
12/12/23 15:45:54	380	£25.120	XLON	898121223691911

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 15:45:54	556	£25.120	XLON	898121223691912
12/12/23 15:45:54	567	£25.120	XLON	898121223691910
12/12/23 15:45:54	1,299	£25.120	XLON	898121223691914
12/12/23 15:45:54	1,578	£25.120	XLON	898121223691907
12/12/23 15:46:36	382	£25.115	XLON	898121223692010
12/12/23 15:46:36	1,187	£25.115	XLON	898121223692009
12/12/23 15:46:37	311	£25.115	XLON	898121223692014
12/12/23 15:46:37	551	£25.115	XLON	898121223692013
12/12/23 15:46:38	102	£25.115	XLON	898121223692017
12/12/23 15:46:38	371	£25.115	XLON	898121223692016
12/12/23 15:46:38	440	£25.115	XLON	898121223692018
12/12/23 15:46:39	102	£25.115	XLON	898121223692021
12/12/23 15:46:42	102	£25.115	XLON	898121223692039
12/12/23 15:47:24	131	£25.120	XLON	898121223692117
12/12/23 15:47:24	410	£25.120	XLON	898121223692115
12/12/23 15:47:24	567	£25.120	XLON	898121223692116
12/12/23 15:47:24	1,217	£25.120	XLON	898121223692113
12/12/23 15:47:27	353	£25.120	XLON	898121223692122
12/12/23 15:47:27	516	£25.120	XLON	898121223692118
12/12/23 15:47:27	567	£25.120	XLON	898121223692119
12/12/23 15:47:27	1,360	£25.120	XLON	898121223692120
12/12/23 15:47:27	2,000	£25.120	XLON	898121223692121
12/12/23 15:47:29	377	£25.120	XLON	898121223692123
12/12/23 15:47:29	567	£25.120	XLON	898121223692124
12/12/23 15:47:30	344	£25.120	XLON	898121223692132
12/12/23 15:47:30	362	£25.120	XLON	898121223692130
12/12/23 15:47:30	480	£25.120	XLON	898121223692128
12/12/23 15:47:30	567	£25.120	XLON	898121223692129
12/12/23 15:47:30	1,360	£25.120	XLON	898121223692131
12/12/23 15:47:50	212	£25.125	XLON	898121223692223
12/12/23 15:47:50	1,457	£25.125	XLON	898121223692222
12/12/23 15:47:51	375	£25.125	XLON	898121223692230
12/12/23 15:47:51	964	£25.125	XLON	898121223692231
12/12/23 15:47:51	2,000	£25.125	XLON	898121223692229
12/12/23 15:47:57	80	£25.125	XLON	898121223692304
12/12/23 15:47:57	634	£25.125	XLON	898121223692305
12/12/23 15:47:57	816	£25.125	XLON	898121223692306

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 15:48:01	347	£25.120	XLON	898121223692322
12/12/23 15:48:01	1,303	£25.120	XLON	898121223692321
12/12/23 15:48:19	344	£25.115	XLON	898121223692412
12/12/23 15:48:25	360	£25.115	XLON	898121223692441
12/12/23 15:48:25	366	£25.115	XLON	898121223692444
12/12/23 15:48:25	567	£25.115	XLON	898121223692443
12/12/23 15:48:27	275	£25.115	XLON	898121223692447
12/12/23 15:48:53	54	£25.115	XLON	898121223692463
12/12/23 15:48:53	556	£25.115	XLON	898121223692462
12/12/23 15:48:53	788	£25.115	XLON	898121223692458
12/12/23 15:48:56	102	£25.115	XLON	898121223692465
12/12/23 15:48:57	102	£25.115	XLON	898121223692473
12/12/23 15:48:57	380	£25.115	XLON	898121223692474
12/12/23 15:48:58	102	£25.115	XLON	898121223692475
12/12/23 15:48:58	359	£25.115	XLON	898121223692476
12/12/23 15:48:58	567	£25.115	XLON	898121223692477
12/12/23 15:48:59	102	£25.115	XLON	898121223692478
12/12/23 15:48:59	379	£25.115	XLON	898121223692479
12/12/23 15:48:59	480	£25.115	XLON	898121223692481
12/12/23 15:48:59	2,000	£25.115	XLON	898121223692480
12/12/23 15:49:01	102	£25.115	XLON	898121223692488
12/12/23 15:49:01	348	£25.115	XLON	898121223692489
12/12/23 15:49:02	40	£25.115	XLON	898121223692495
12/12/23 15:49:02	102	£25.115	XLON	898121223692492
12/12/23 15:49:02	102	£25.115	XLON	898121223692499
12/12/23 15:49:02	126	£25.115	XLON	898121223692497
12/12/23 15:49:02	160	£25.115	XLON	898121223692500
12/12/23 15:49:02	200	£25.115	XLON	898121223692496
12/12/23 15:49:02	733	£25.115	XLON	898121223692501
12/12/23 15:49:06	393	£25.115	XLON	898121223692502
12/12/23 15:49:08	21	£25.110	XLON	898121223692522
12/12/23 15:49:08	380	£25.110	XLON	898121223692521
12/12/23 15:49:10	358	£25.110	XLON	898121223692528
12/12/23 15:49:18	2	£25.110	XLON	898121223692545
12/12/23 15:49:18	28	£25.110	XLON	898121223692534
12/12/23 15:49:18	28	£25.110	XLON	898121223692550
12/12/23 15:49:18	56	£25.110	XLON	898121223692541

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 15:49:18	65	£25.110	XLON	898121223692540
12/12/23 15:49:18	80	£25.110	XLON	898121223692535
12/12/23 15:49:18	128	£25.110	XLON	898121223692543
12/12/23 15:49:18	172	£25.110	XLON	898121223692547
12/12/23 15:49:18	172	£25.110	XLON	898121223692548
12/12/23 15:49:18	172	£25.110	XLON	898121223692549
12/12/23 15:49:18	180	£25.110	XLON	898121223692533
12/12/23 15:49:18	180	£25.110	XLON	898121223692539
12/12/23 15:49:18	200	£25.110	XLON	898121223692536
12/12/23 15:49:18	200	£25.110	XLON	898121223692537
12/12/23 15:49:18	200	£25.110	XLON	898121223692538
12/12/23 15:49:18	200	£25.110	XLON	898121223692542
12/12/23 15:49:18	200	£25.110	XLON	898121223692546
12/12/23 15:49:18	567	£25.110	XLON	898121223692546
12/12/23 15:49:27	452	£25.110	XLON	898121223692564
12/12/23 15:49:56	10	£25.125	XLON	898121223692609
12/12/23 15:49:56	102	£25.125	XLON	898121223692607
12/12/23 15:49:56	312	£25.125	XLON	898121223692608
12/12/23 15:49:56	355	£25.125	XLON	898121223692610
12/12/23 15:49:56	430	£25.125	XLON	898121223692605
12/12/23 15:49:56	567	£25.125	XLON	898121223692606
12/12/23 15:49:58	54	£25.125	XLON	898121223692612
12/12/23 15:49:58	102	£25.125	XLON	898121223692611
12/12/23 15:49:59	90	£25.125	XLON	898121223692614
12/12/23 15:50:00	102	£25.125	XLON	898121223692615
12/12/23 15:50:00	368	£25.125	XLON	898121223692616
12/12/23 15:50:01	102	£25.125	XLON	898121223692622
12/12/23 15:50:01	506	£25.125	XLON	898121223692624
12/12/23 15:50:01	567	£25.125	XLON	898121223692623
12/12/23 15:50:02	102	£25.125	XLON	898121223692641
12/12/23 15:50:02	381	£25.125	XLON	898121223692643
12/12/23 15:50:02	567	£25.125	XLON	898121223692642
12/12/23 15:50:03	88	£25.120	XLON	898121223692664
12/12/23 15:50:03	378	£25.120	XLON	898121223692661
12/12/23 15:50:03	420	£25.120	XLON	898121223692660
12/12/23 15:50:03	465	£25.120	XLON	898121223692659
12/12/23 15:50:03	1,460	£25.120	XLON	898121223692657
12/12/23 15:50:04	76	£25.120	XLON	898121223692675

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 15:50:04	200	£25.120	XLON	898121223692665
12/12/23 15:50:13	43	£25.115	XLON	898121223692713
12/12/23 15:50:13	102	£25.115	XLON	898121223692716
12/12/23 15:50:13	460	£25.115	XLON	898121223692715
12/12/23 15:50:13	531	£25.115	XLON	898121223692714
12/12/23 15:50:31	540	£25.115	XLON	898121223692776
12/12/23 15:50:36	102	£25.115	XLON	898121223692791
12/12/23 15:50:36	567	£25.115	XLON	898121223692792
12/12/23 15:50:37	102	£25.115	XLON	898121223692797
12/12/23 15:50:37	102	£25.115	XLON	898121223692798
12/12/23 15:50:37	362	£25.115	XLON	898121223692796
12/12/23 15:50:37	403	£25.115	XLON	898121223692799
12/12/23 15:50:37	567	£25.115	XLON	898121223692794
12/12/23 15:50:37	727	£25.115	XLON	898121223692795
12/12/23 15:50:38	1,621	£25.110	XLON	898121223692806
12/12/23 15:50:52	102	£25.110	XLON	898121223693129
12/12/23 15:50:52	250	£25.110	XLON	898121223693127
12/12/23 15:50:52	567	£25.110	XLON	898121223693128
12/12/23 15:50:54	442	£25.110	XLON	898121223693130
12/12/23 15:50:56	23	£25.110	XLON	898121223693140
12/12/23 15:50:56	125	£25.110	XLON	898121223693138
12/12/23 15:50:56	199	£25.110	XLON	898121223693139
12/12/23 15:50:58	79	£25.110	XLON	898121223693149
12/12/23 15:50:59	102	£25.110	XLON	898121223693154
12/12/23 15:50:59	102	£25.110	XLON	898121223693155
12/12/23 15:51:00	102	£25.110	XLON	898121223693160
12/12/23 15:51:01	102	£25.110	XLON	898121223693164
12/12/23 15:51:02	102	£25.110	XLON	898121223693165
12/12/23 15:51:03	102	£25.110	XLON	898121223693179
12/12/23 15:51:14	430	£25.105	XLON	898121223693225
12/12/23 15:51:19	200	£25.105	XLON	898121223693243
12/12/23 15:51:19	688	£25.105	XLON	898121223693244
12/12/23 15:51:19	800	£25.105	XLON	898121223693242
12/12/23 15:51:27	192	£25.105	XLON	898121223693264
12/12/23 15:51:28	98	£25.105	XLON	898121223693276
12/12/23 15:51:28	98	£25.105	XLON	898121223693277
12/12/23 15:51:28	98	£25.105	XLON	898121223693278

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 15:51:28	102	£25.105	XLON	898121223693272
12/12/23 15:51:28	102	£25.105	XLON	898121223693274
12/12/23 15:51:28	151	£25.105	XLON	898121223693271
12/12/23 15:51:28	200	£25.105	XLON	898121223693273
12/12/23 15:51:28	360	£25.105	XLON	898121223693269
12/12/23 15:51:28	567	£25.105	XLON	898121223693275
12/12/23 15:51:28	987	£25.105	XLON	898121223693270
12/12/23 15:51:32	102	£25.110	XLON	898121223693296
12/12/23 15:51:33	102	£25.110	XLON	898121223693297
12/12/23 15:51:33	102	£25.110	XLON	898121223693298
12/12/23 15:51:34	102	£25.110	XLON	898121223693300
12/12/23 15:51:34	102	£25.110	XLON	898121223693311
12/12/23 15:51:35	102	£25.110	XLON	898121223693313
12/12/23 15:51:35	102	£25.110	XLON	898121223693314
12/12/23 15:51:36	102	£25.110	XLON	898121223693316
12/12/23 15:51:36	366	£25.110	XLON	898121223693317
12/12/23 15:51:38	102	£25.110	XLON	898121223693319
12/12/23 15:51:38	256	£25.110	XLON	898121223693320
12/12/23 15:51:40	200	£25.105	XLON	898121223693329
12/12/23 15:51:40	17	£25.110	XLON	898121223693326
12/12/23 15:51:40	102	£25.110	XLON	898121223693327
12/12/23 15:51:54	47	£25.120	XLON	898121223693369
12/12/23 15:51:54	102	£25.120	XLON	898121223693368
12/12/23 15:51:55	102	£25.120	XLON	898121223693370
12/12/23 15:51:55	567	£25.120	XLON	898121223693371
12/12/23 15:51:56	102	£25.120	XLON	898121223693380
12/12/23 15:51:57	102	£25.120	XLON	898121223693381
12/12/23 15:51:58	102	£25.120	XLON	898121223693391
12/12/23 15:51:58	102	£25.120	XLON	898121223693398
12/12/23 15:51:59	102	£25.120	XLON	898121223693401
12/12/23 15:51:59	102	£25.120	XLON	898121223693402
12/12/23 15:52:00	22	£25.120	XLON	898121223693409
12/12/23 15:52:00	67	£25.120	XLON	898121223693413
12/12/23 15:52:00	102	£25.120	XLON	898121223693404
12/12/23 15:52:00	172	£25.120	XLON	898121223693406
12/12/23 15:52:00	172	£25.120	XLON	898121223693407
12/12/23 15:52:00	172	£25.120	XLON	898121223693408

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 15:52:00	172	£25.120	XLON	898121223693410
12/12/23 15:52:00	172	£25.120	XLON	898121223693411
12/12/23 15:52:00	172	£25.120	XLON	898121223693412
12/12/23 15:52:00	372	£25.120	XLON	898121223693403
12/12/23 15:52:00	450	£25.120	XLON	898121223693405
12/12/23 15:52:02	95	£25.120	XLON	898121223693416
12/12/23 15:52:02	105	£25.120	XLON	898121223693414
12/12/23 15:52:02	172	£25.120	XLON	898121223693415
12/12/23 15:52:04	77	£25.120	XLON	898121223693420
12/12/23 15:52:04	102	£25.120	XLON	898121223693421
12/12/23 15:52:04	168	£25.120	XLON	898121223693422
12/12/23 15:52:05	1,593	£25.115	XLON	898121223693431
12/12/23 15:52:16	58	£25.115	XLON	898121223693461
12/12/23 15:52:16	228	£25.115	XLON	898121223693462
12/12/23 15:52:17	102	£25.115	XLON	898121223693463
12/12/23 15:52:20	102	£25.115	XLON	898121223693466
12/12/23 15:52:20	463	£25.115	XLON	898121223693467
12/12/23 15:52:22	102	£25.115	XLON	898121223693468
12/12/23 15:52:23	15	£25.110	XLON	898121223693470
12/12/23 15:52:24	25	£25.110	XLON	898121223693475
12/12/23 15:52:24	50	£25.110	XLON	898121223693472
12/12/23 15:52:24	50	£25.110	XLON	898121223693474
12/12/23 15:52:24	74	£25.110	XLON	898121223693479
12/12/23 15:52:24	102	£25.110	XLON	898121223693478
12/12/23 15:52:24	150	£25.110	XLON	898121223693471
12/12/23 15:52:24	150	£25.110	XLON	898121223693473
12/12/23 15:52:24	420	£25.110	XLON	898121223693477
12/12/23 15:52:27	20	£25.110	XLON	898121223693485
12/12/23 15:52:27	98	£25.110	XLON	898121223693482
12/12/23 15:52:27	102	£25.110	XLON	898121223693483
12/12/23 15:52:27	172	£25.110	XLON	898121223693484
12/12/23 15:52:29	102	£25.110	XLON	898121223693504
12/12/23 15:52:29	193	£25.110	XLON	898121223693505
12/12/23 15:52:31	399	£25.110	XLON	898121223693512
12/12/23 15:52:33	347	£25.110	XLON	898121223693515
12/12/23 15:52:35	347	£25.110	XLON	898121223693525
12/12/23 15:52:37	347	£25.110	XLON	898121223693533

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 15:52:37	102	£25.115	XLON	898121223693543
12/12/23 15:52:41	62	£25.120	XLON	898121223693551
12/12/23 15:52:42	102	£25.120	XLON	898121223693581
12/12/23 15:52:42	504	£25.120	XLON	898121223693582
12/12/23 15:52:44	14	£25.120	XLON	898121223693589
12/12/23 15:52:44	102	£25.120	XLON	898121223693590
12/12/23 15:52:44	262	£25.120	XLON	898121223693591
12/12/23 15:52:46	162	£25.115	XLON	898121223693614
12/12/23 15:52:46	359	£25.115	XLON	898121223693613
12/12/23 15:52:55	1,479	£25.120	XLON	898121223693641
12/12/23 15:52:57	102	£25.120	XLON	898121223693644
12/12/23 15:52:58	102	£25.120	XLON	898121223693646
12/12/23 15:52:59	102	£25.120	XLON	898121223693649
12/12/23 15:53:02	102	£25.125	XLON	898121223693678
12/12/23 15:53:02	236	£25.125	XLON	898121223693677
12/12/23 15:53:03	102	£25.125	XLON	898121223693679
12/12/23 15:53:04	102	£25.125	XLON	898121223693680
12/12/23 15:53:05	367	£25.120	XLON	898121223693691
12/12/23 15:53:05	102	£25.125	XLON	898121223693681
12/12/23 15:53:08	83	£25.120	XLON	898121223693692
12/12/23 15:53:08	88	£25.120	XLON	898121223693709
12/12/23 15:53:08	88	£25.120	XLON	898121223693710
12/12/23 15:53:08	88	£25.120	XLON	898121223693711
12/12/23 15:53:08	102	£25.120	XLON	898121223693712
12/12/23 15:53:08	172	£25.120	XLON	898121223693693
12/12/23 15:53:08	234	£25.120	XLON	898121223693694
12/12/23 15:53:12	54	£25.125	XLON	898121223693721
12/12/23 15:53:12	502	£25.125	XLON	898121223693722
12/12/23 15:53:18	200	£25.120	XLON	898121223693724
12/12/23 15:53:18	899	£25.120	XLON	898121223693725
12/12/23 15:53:20	56	£25.120	XLON	898121223693730
12/12/23 15:53:20	172	£25.120	XLON	898121223693728
12/12/23 15:53:20	180	£25.120	XLON	898121223693729
12/12/23 15:53:22	116	£25.120	XLON	898121223693731
12/12/23 15:53:22	231	£25.120	XLON	898121223693732
12/12/23 15:53:24	6	£25.120	XLON	898121223693738
12/12/23 15:53:24	110	£25.120	XLON	898121223693739

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 15:53:24	231	£25.120	XLON	898121223693737
12/12/23 15:53:26	62	£25.120	XLON	898121223693740
12/12/23 15:53:26	125	£25.120	XLON	898121223693742
12/12/23 15:53:26	160	£25.120	XLON	898121223693741
12/12/23 15:53:28	2	£25.120	XLON	898121223693744
12/12/23 15:53:28	128	£25.120	XLON	898121223693745
12/12/23 15:53:29	356	£25.120	XLON	898121223693753
12/12/23 15:53:29	440	£25.120	XLON	898121223693752
12/12/23 15:53:41	1,498	£25.125	XLON	898121223693819
12/12/23 15:53:44	102	£25.125	XLON	898121223693830
12/12/23 15:53:44	102	£25.125	XLON	898121223693833
12/12/23 15:53:44	172	£25.125	XLON	898121223693834
12/12/23 15:53:44	172	£25.125	XLON	898121223693835
12/12/23 15:53:44	277	£25.125	XLON	898121223693836
12/12/23 15:53:45	271	£25.120	XLON	898121223693841
12/12/23 15:53:45	450	£25.120	XLON	898121223693840
12/12/23 15:53:51	1,306	£25.120	XLON	898121223693865
12/12/23 15:53:51	102	£25.125	XLON	898121223693862
12/12/23 15:53:51	156	£25.125	XLON	898121223693864
12/12/23 15:53:51	251	£25.125	XLON	898121223693863
12/12/23 15:54:04	360	£25.120	XLON	898121223693901
12/12/23 15:54:14	360	£25.120	XLON	898121223693913
12/12/23 15:54:16	102	£25.125	XLON	898121223693919
12/12/23 15:54:16	724	£25.125	XLON	898121223693918
12/12/23 15:54:17	86	£25.125	XLON	898121223693944
12/12/23 15:54:17	102	£25.125	XLON	898121223693943
12/12/23 15:54:17	102	£25.125	XLON	898121223693945
12/12/23 15:54:18	102	£25.125	XLON	898121223693950
12/12/23 15:54:18	719	£25.125	XLON	898121223693951
12/12/23 15:54:18	764	£25.125	XLON	898121223693949
12/12/23 15:54:20	200	£25.120	XLON	898121223693956
12/12/23 15:54:20	431	£25.120	XLON	898121223693958
12/12/23 15:54:20	822	£25.120	XLON	898121223693957
12/12/23 15:54:20	45	£25.125	XLON	898121223693952
12/12/23 15:54:20	102	£25.125	XLON	898121223693953
12/12/23 15:54:23	496	£25.115	XLON	898121223693966
12/12/23 15:54:27	108	£25.115	XLON	898121223693974

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 15:54:27	168	£25.115	XLON	898121223693970
12/12/23 15:54:27	186	£25.115	XLON	898121223693971
12/12/23 15:54:27	370	£25.115	XLON	898121223693973
12/12/23 15:54:40	102	£25.120	XLON	898121223694005
12/12/23 15:54:40	166	£25.120	XLON	898121223694004
12/12/23 15:54:40	401	£25.120	XLON	898121223694002
12/12/23 15:54:42	421	£25.115	XLON	898121223694007
12/12/23 15:54:44	347	£25.115	XLON	898121223694013
12/12/23 15:54:46	785	£25.115	XLON	898121223694016
12/12/23 15:54:51	57	£25.115	XLON	898121223694018
12/12/23 15:55:04	90	£25.125	XLON	898121223694064
12/12/23 15:55:04	96	£25.125	XLON	898121223694063
12/12/23 15:55:04	102	£25.125	XLON	898121223694062
12/12/23 15:55:04	312	£25.125	XLON	898121223694065
12/12/23 15:55:04	802	£25.125	XLON	898121223694061
12/12/23 15:55:05	102	£25.125	XLON	898121223694069
12/12/23 15:55:05	564	£25.125	XLON	898121223694070
12/12/23 15:55:05	802	£25.125	XLON	898121223694068
12/12/23 15:55:08	102	£25.125	XLON	898121223694075
12/12/23 15:55:08	216	£25.125	XLON	898121223694074
12/12/23 15:55:09	346	£25.125	XLON	898121223694076
12/12/23 15:55:19	25	£25.120	XLON	898121223694128
12/12/23 15:55:19	567	£25.120	XLON	898121223694126
12/12/23 15:55:19	780	£25.120	XLON	898121223694127
12/12/23 15:55:19	1,324	£25.120	XLON	898121223694125
12/12/23 15:55:20	567	£25.115	XLON	898121223694132
12/12/23 15:55:30	70	£25.115	XLON	898121223694179
12/12/23 15:55:30	186	£25.115	XLON	898121223694182
12/12/23 15:55:30	430	£25.115	XLON	898121223694181
12/12/23 15:55:30	954	£25.115	XLON	898121223694178
12/12/23 15:55:44	102	£25.110	XLON	898121223694257
12/12/23 15:55:44	278	£25.110	XLON	898121223694256
12/12/23 15:55:45	102	£25.110	XLON	898121223694264
12/12/23 15:55:46	102	£25.110	XLON	898121223694274
12/12/23 15:55:53	102	£25.110	XLON	898121223694303
12/12/23 15:55:53	102	£25.110	XLON	898121223694306
12/12/23 15:55:53	102	£25.110	XLON	898121223694309

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 15:55:53	330	£25.110	XLON	898121223694308
12/12/23 15:55:53	390	£25.110	XLON	898121223694305
12/12/23 15:55:53	500	£25.110	XLON	898121223694302
12/12/23 15:55:56	102	£25.110	XLON	898121223694314
12/12/23 15:55:57	102	£25.110	XLON	898121223694316
12/12/23 15:56:00	102	£25.110	XLON	898121223694327
12/12/23 15:56:01	1,487	£25.105	XLON	898121223694336
12/12/23 15:56:01	102	£25.110	XLON	898121223694331
12/12/23 15:56:01	231	£25.110	XLON	898121223694333
12/12/23 15:56:01	567	£25.110	XLON	898121223694332
12/12/23 15:56:04	352	£25.095	XLON	898121223694364
12/12/23 15:56:04	365	£25.095	XLON	898121223694358
12/12/23 15:56:12	102	£25.095	XLON	898121223694400
12/12/23 15:56:12	201	£25.095	XLON	898121223694401
12/12/23 15:56:12	380	£25.095	XLON	898121223694398
12/12/23 15:56:12	567	£25.095	XLON	898121223694399
12/12/23 15:56:23	51	£25.095	XLON	898121223694412
12/12/23 15:56:32	51	£25.095	XLON	898121223694444
12/12/23 15:56:32	81	£25.095	XLON	898121223694442
12/12/23 15:56:32	102	£25.095	XLON	898121223694448
12/12/23 15:56:32	155	£25.095	XLON	898121223694450
12/12/23 15:56:32	212	£25.095	XLON	898121223694443
12/12/23 15:56:32	567	£25.095	XLON	898121223694449
12/12/23 15:56:34	102	£25.095	XLON	898121223694455
12/12/23 15:56:34	186	£25.095	XLON	898121223694456
12/12/23 15:56:34	567	£25.095	XLON	898121223694454
12/12/23 15:56:36	84	£25.095	XLON	898121223694458
12/12/23 15:56:36	321	£25.095	XLON	898121223694457
12/12/23 15:56:39	15	£25.095	XLON	898121223694462
12/12/23 15:56:39	483	£25.095	XLON	898121223694461
12/12/23 15:56:41	350	£25.095	XLON	898121223694471
12/12/23 15:56:44	498	£25.095	XLON	898121223694479
12/12/23 15:56:47	498	£25.095	XLON	898121223694495
12/12/23 15:56:52	664	£25.095	XLON	898121223694515
12/12/23 15:56:57	830	£25.095	XLON	898121223694534
12/12/23 15:57:02	145	£25.095	XLON	898121223694582
12/12/23 15:57:02	320	£25.095	XLON	898121223694584

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 15:57:02	365	£25.095	XLON	898121223694583
12/12/23 15:57:05	178	£25.095	XLON	898121223694589
12/12/23 15:57:05	486	£25.095	XLON	898121223694590
12/12/23 15:57:08	12	£25.095	XLON	898121223694595
12/12/23 15:57:08	486	£25.095	XLON	898121223694596
12/12/23 15:57:09	366	£25.095	XLON	898121223694617
12/12/23 15:57:09	567	£25.095	XLON	898121223694616
12/12/23 15:57:16	147	£25.095	XLON	898121223694631
12/12/23 15:57:16	340	£25.095	XLON	898121223694630
12/12/23 15:57:19	266	£25.095	XLON	898121223694642
12/12/23 15:57:37	284	£25.095	XLON	898121223694677
12/12/23 15:57:37	420	£25.095	XLON	898121223694682
12/12/23 15:57:37	978	£25.095	XLON	898121223694683
12/12/23 15:57:37	988	£25.095	XLON	898121223694678
12/12/23 15:57:38	266	£25.095	XLON	898121223694686
12/12/23 15:57:38	290	£25.095	XLON	898121223694687
12/12/23 15:57:41	498	£25.095	XLON	898121223694689
12/12/23 15:57:44	498	£25.095	XLON	898121223694697
12/12/23 15:57:46	428	£25.095	XLON	898121223694699
12/12/23 15:57:47	82	£25.090	XLON	898121223694705
12/12/23 15:57:47	278	£25.090	XLON	898121223694701
12/12/23 15:57:47	308	£25.090	XLON	898121223694702
12/12/23 15:57:47	314	£25.090	XLON	898121223694703
12/12/23 15:57:47	340	£25.090	XLON	898121223694704
12/12/23 15:57:47	378	£25.090	XLON	898121223694700
12/12/23 15:58:05	995	£25.090	XLON	898121223694737
12/12/23 15:58:06	676	£25.090	XLON	898121223694741
12/12/23 15:58:09	51	£25.090	XLON	898121223694750
12/12/23 15:58:09	329	£25.090	XLON	898121223694749
12/12/23 15:58:11	417	£25.090	XLON	898121223694751
12/12/23 15:58:13	350	£25.090	XLON	898121223694761
12/12/23 15:58:16	50	£25.090	XLON	898121223694780
12/12/23 15:58:16	448	£25.090	XLON	898121223694779
12/12/23 15:58:19	567	£25.090	XLON	898121223694797
12/12/23 15:58:19	705	£25.090	XLON	898121223694798
12/12/23 15:58:26	385	£25.090	XLON	898121223694808
12/12/23 15:58:29	498	£25.090	XLON	898121223694825

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 15:58:32	498	£25.090	XLON	898121223694828
12/12/23 15:58:35	498	£25.090	XLON	898121223694830
12/12/23 15:58:38	110	£25.085	XLON	898121223694837
12/12/23 15:58:38	370	£25.085	XLON	898121223694836
12/12/23 15:58:41	19	£25.085	XLON	898121223694841
12/12/23 15:58:41	22	£25.085	XLON	898121223694840
12/12/23 15:58:41	457	£25.085	XLON	898121223694839
12/12/23 15:58:43	40	£25.080	XLON	898121223694844
12/12/23 15:58:43	323	£25.080	XLON	898121223694845
12/12/23 15:58:43	1,537	£25.080	XLON	898121223694843
12/12/23 15:58:55	471	£25.080	XLON	898121223694873
12/12/23 15:58:58	16	£25.080	XLON	898121223694891
12/12/23 15:58:58	483	£25.080	XLON	898121223694890
12/12/23 15:59:06	102	£25.080	XLON	898121223694933
12/12/23 15:59:06	592	£25.080	XLON	898121223694932
12/12/23 15:59:06	1,644	£25.080	XLON	898121223694925
12/12/23 15:59:07	666	£25.080	XLON	898121223694934
12/12/23 15:59:19	433	£25.075	XLON	898121223694983
12/12/23 15:59:36	60	£25.080	XLON	898121223695004
12/12/23 15:59:36	102	£25.080	XLON	898121223694997
12/12/23 15:59:36	206	£25.080	XLON	898121223694998
12/12/23 15:59:36	340	£25.080	XLON	898121223694995
12/12/23 15:59:36	713	£25.080	XLON	898121223694993
12/12/23 15:59:36	852	£25.080	XLON	898121223694994
12/12/23 15:59:36	902	£25.080	XLON	898121223694996
12/12/23 15:59:36	1,279	£25.080	XLON	898121223695005
12/12/23 15:59:49	474	£25.085	XLON	898121223695040
12/12/23 16:00:01	567	£25.080	XLON	898121223695075
12/12/23 16:00:01	21	£25.085	XLON	898121223695071
12/12/23 16:00:01	55	£25.085	XLON	898121223695073
12/12/23 16:00:01	376	£25.085	XLON	898121223695072
12/12/23 16:00:01	476	£25.085	XLON	898121223695062
12/12/23 16:00:01	491	£25.085	XLON	898121223695065
12/12/23 16:00:01	547	£25.085	XLON	898121223695070
12/12/23 16:00:01	567	£25.085	XLON	898121223695069
12/12/23 16:00:01	946	£25.085	XLON	898121223695064
12/12/23 16:00:08	204	£25.070	XLON	898121223695123

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 16:00:08	294	£25.070	XLON	898121223695124
12/12/23 16:00:19	102	£25.065	XLON	898121223695152
12/12/23 16:00:19	371	£25.065	XLON	898121223695153
12/12/23 16:00:19	157	£25.070	XLON	898121223695154
12/12/23 16:00:19	453	£25.070	XLON	898121223695149
12/12/23 16:00:19	1,231	£25.070	XLON	898121223695148
12/12/23 16:00:31	509	£25.065	XLON	898121223695166
12/12/23 16:00:33	361	£25.065	XLON	898121223695168
12/12/23 16:00:35	102	£25.065	XLON	898121223695170
12/12/23 16:00:35	121	£25.065	XLON	898121223695169
12/12/23 16:00:36	102	£25.065	XLON	898121223695174
12/12/23 16:00:36	991	£25.065	XLON	898121223695173
12/12/23 16:00:43	486	£25.065	XLON	898121223695225
12/12/23 16:00:52	54	£25.060	XLON	898121223695237
12/12/23 16:00:52	102	£25.060	XLON	898121223695234
12/12/23 16:00:52	230	£25.060	XLON	898121223695236
12/12/23 16:00:52	503	£25.060	XLON	898121223695235
12/12/23 16:00:57	102	£25.060	XLON	898121223695246
12/12/23 16:00:57	232	£25.060	XLON	898121223695247
12/12/23 16:00:57	347	£25.060	XLON	898121223695248
12/12/23 16:00:57	969	£25.060	XLON	898121223695245
12/12/23 16:00:59	357	£25.055	XLON	898121223695260
12/12/23 16:01:01	212	£25.055	XLON	898121223695269
12/12/23 16:01:01	248	£25.055	XLON	898121223695270
12/12/23 16:01:04	509	£25.055	XLON	898121223695271
12/12/23 16:01:06	99	£25.055	XLON	898121223695288
12/12/23 16:01:06	262	£25.055	XLON	898121223695289
12/12/23 16:01:08	55	£25.055	XLON	898121223695291
12/12/23 16:01:08	305	£25.055	XLON	898121223695290
12/12/23 16:01:10	261	£25.050	XLON	898121223695293
12/12/23 16:01:10	361	£25.055	XLON	898121223695292
12/12/23 16:01:11	1,351	£25.050	XLON	898121223695301
12/12/23 16:01:15	176	£25.050	XLON	898121223695311
12/12/23 16:01:16	230	£25.050	XLON	898121223695312
12/12/23 16:01:40	102	£25.050	XLON	898121223695410
12/12/23 16:01:40	567	£25.050	XLON	898121223695411
12/12/23 16:01:40	1,069	£25.050	XLON	898121223695409

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 16:01:43	102	£25.050	XLON	898121223695423
12/12/23 16:01:43	567	£25.050	XLON	898121223695421
12/12/23 16:01:43	1,069	£25.050	XLON	898121223695422
12/12/23 16:01:46	921	£25.050	XLON	898121223695428
12/12/23 16:01:48	102	£25.050	XLON	898121223695439
12/12/23 16:01:48	111	£25.050	XLON	898121223695440
12/12/23 16:01:48	148	£25.050	XLON	898121223695438
12/12/23 16:01:50	459	£25.050	XLON	898121223695442
12/12/23 16:01:52	361	£25.050	XLON	898121223695443
12/12/23 16:01:54	80	£25.050	XLON	898121223695444
12/12/23 16:01:54	102	£25.050	XLON	898121223695445
12/12/23 16:01:54	178	£25.050	XLON	898121223695446
12/12/23 16:01:55	102	£25.050	XLON	898121223695455
12/12/23 16:01:57	430	£25.050	XLON	898121223695469
12/12/23 16:01:57	496	£25.050	XLON	898121223695483
12/12/23 16:02:00	102	£25.050	XLON	898121223695494
12/12/23 16:02:00	493	£25.050	XLON	898121223695484
12/12/23 16:02:05	355	£25.050	XLON	898121223695502
12/12/23 16:02:07	361	£25.050	XLON	898121223695503
12/12/23 16:02:23	172	£25.050	XLON	898121223695568
12/12/23 16:02:52	50	£25.050	XLON	898121223695661
12/12/23 16:02:52	102	£25.050	XLON	898121223695663
12/12/23 16:02:52	162	£25.050	XLON	898121223695656
12/12/23 16:02:52	390	£25.050	XLON	898121223695666
12/12/23 16:02:52	497	£25.050	XLON	898121223695662
12/12/23 16:02:52	515	£25.050	XLON	898121223695664
12/12/23 16:02:52	567	£25.050	XLON	898121223695659
12/12/23 16:02:52	1,195	£25.050	XLON	898121223695660
12/12/23 16:02:52	1,329	£25.050	XLON	898121223695655
12/12/23 16:02:52	1,890	£25.050	XLON	898121223695665
12/12/23 16:02:54	102	£25.050	XLON	898121223695673
12/12/23 16:02:54	111	£25.050	XLON	898121223695674
12/12/23 16:02:54	1,340	£25.050	XLON	898121223695672
12/12/23 16:02:56	102	£25.050	XLON	898121223695678
12/12/23 16:02:56	259	£25.050	XLON	898121223695679
12/12/23 16:02:58	102	£25.050	XLON	898121223695680
12/12/23 16:02:59	439	£25.050	XLON	898121223695681

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 16:03:01	360	£25.050	XLON	898121223695682
12/12/23 16:03:02	447	£25.050	XLON	898121223695699
12/12/23 16:03:02	555	£25.050	XLON	898121223695698
12/12/23 16:03:08	339	£25.050	XLON	898121223695705
12/12/23 16:03:23	102	£25.050	XLON	898121223695777
12/12/23 16:03:23	767	£25.050	XLON	898121223695772
12/12/23 16:03:23	926	£25.050	XLON	898121223695773
12/12/23 16:03:23	1,271	£25.050	XLON	898121223695776
12/12/23 16:03:34	102	£25.060	XLON	898121223695807
12/12/23 16:03:34	1,277	£25.060	XLON	898121223695806
12/12/23 16:03:36	12	£25.060	XLON	898121223695817
12/12/23 16:03:36	45	£25.060	XLON	898121223695820
12/12/23 16:03:36	200	£25.060	XLON	898121223695815
12/12/23 16:03:36	297	£25.060	XLON	898121223695821
12/12/23 16:03:36	305	£25.060	XLON	898121223695816
12/12/23 16:03:40	394	£25.060	XLON	898121223695830
12/12/23 16:03:42	361	£25.060	XLON	898121223695834
12/12/23 16:03:45	3	£25.060	XLON	898121223695846
12/12/23 16:03:45	537	£25.060	XLON	898121223695845
12/12/23 16:03:48	46	£25.060	XLON	898121223695862
12/12/23 16:03:48	66	£25.060	XLON	898121223695870
12/12/23 16:03:48	200	£25.060	XLON	898121223695863
12/12/23 16:03:48	200	£25.060	XLON	898121223695864
12/12/23 16:03:48	200	£25.060	XLON	898121223695865
12/12/23 16:03:48	200	£25.060	XLON	898121223695866
12/12/23 16:03:48	200	£25.060	XLON	898121223695867
12/12/23 16:03:48	200	£25.060	XLON	898121223695868
12/12/23 16:03:48	200	£25.060	XLON	898121223695869
12/12/23 16:03:56	494	£25.060	XLON	898121223695901
12/12/23 16:03:58	361	£25.060	XLON	898121223695902
12/12/23 16:04:00	360	£25.060	XLON	898121223695903
12/12/23 16:04:02	53	£25.060	XLON	898121223695906
12/12/23 16:04:02	102	£25.060	XLON	898121223695907
12/12/23 16:04:02	206	£25.060	XLON	898121223695908
12/12/23 16:04:02	361	£25.060	XLON	898121223695910
12/12/23 16:04:02	384	£25.060	XLON	898121223695911
12/12/23 16:04:08	361	£25.055	XLON	898121223695923

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 16:04:11	499	£25.050	XLON	898121223695937
12/12/23 16:04:13	49	£25.050	XLON	898121223695938
12/12/23 16:04:13	311	£25.050	XLON	898121223695939
12/12/23 16:04:15	361	£25.050	XLON	898121223695946
12/12/23 16:04:17	421	£25.050	XLON	898121223695982
12/12/23 16:04:19	360	£25.050	XLON	898121223695996
12/12/23 16:04:21	361	£25.050	XLON	898121223696000
12/12/23 16:04:25	10	£25.045	XLON	898121223696030
12/12/23 16:04:25	66	£25.045	XLON	898121223696028
12/12/23 16:04:25	200	£25.045	XLON	898121223696029
12/12/23 16:04:25	200	£25.045	XLON	898121223696031
12/12/23 16:04:44	54	£25.045	XLON	898121223696074
12/12/23 16:04:44	141	£25.045	XLON	898121223696073
12/12/23 16:04:44	1,091	£25.045	XLON	898121223696071
12/12/23 16:05:01	47	£25.045	XLON	898121223696124
12/12/23 16:05:01	1,618	£25.045	XLON	898121223696125
12/12/23 16:05:02	425	£25.045	XLON	898121223696131
12/12/23 16:05:02	1,235	£25.045	XLON	898121223696130
12/12/23 16:05:07	2	£25.045	XLON	898121223696203
12/12/23 16:05:07	2	£25.045	XLON	898121223696207
12/12/23 16:05:07	120	£25.045	XLON	898121223696213
12/12/23 16:05:07	122	£25.045	XLON	898121223696210
12/12/23 16:05:07	172	£25.045	XLON	898121223696208
12/12/23 16:05:07	172	£25.045	XLON	898121223696209
12/12/23 16:05:07	172	£25.045	XLON	898121223696211
12/12/23 16:05:07	172	£25.045	XLON	898121223696212
12/12/23 16:05:07	200	£25.045	XLON	898121223696201
12/12/23 16:05:07	200	£25.045	XLON	898121223696202
12/12/23 16:05:07	548	£25.045	XLON	898121223696204
12/12/23 16:05:07	633	£25.045	XLON	898121223696205
12/12/23 16:05:08	110	£25.045	XLON	898121223696225
12/12/23 16:05:08	312	£25.045	XLON	898121223696224
12/12/23 16:05:18	28	£25.045	XLON	898121223696268
12/12/23 16:05:18	80	£25.045	XLON	898121223696261
12/12/23 16:05:18	88	£25.045	XLON	898121223696269
12/12/23 16:05:18	172	£25.045	XLON	898121223696265
12/12/23 16:05:18	172	£25.045	XLON	898121223696266

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 16:05:18	200	£25.045	XLON	898121223696262
12/12/23 16:05:18	200	£25.045	XLON	898121223696270
12/12/23 16:05:18	200	£25.045	XLON	898121223696271
12/12/23 16:05:18	312	£25.045	XLON	898121223696267
12/12/23 16:05:18	395	£25.045	XLON	898121223696259
12/12/23 16:05:18	413	£25.045	XLON	898121223696263
12/12/23 16:05:18	500	£25.045	XLON	898121223696264
12/12/23 16:05:18	588	£25.045	XLON	898121223696260
12/12/23 16:05:19	6	£25.045	XLON	898121223696272
12/12/23 16:05:33	210	£25.045	XLON	898121223696311
12/12/23 16:05:34	102	£25.040	XLON	898121223696322
12/12/23 16:05:34	249	£25.040	XLON	898121223696323
12/12/23 16:05:34	1,492	£25.040	XLON	898121223696321
12/12/23 16:05:37	24	£25.040	XLON	898121223696327
12/12/23 16:05:37	102	£25.040	XLON	898121223696325
12/12/23 16:05:37	375	£25.040	XLON	898121223696326
12/12/23 16:05:40	200	£25.035	XLON	898121223696337
12/12/23 16:05:40	436	£25.035	XLON	898121223696338
12/12/23 16:05:42	74	£25.035	XLON	898121223696341
12/12/23 16:05:42	102	£25.035	XLON	898121223696339
12/12/23 16:05:42	172	£25.035	XLON	898121223696340
12/12/23 16:05:49	102	£25.030	XLON	898121223696367
12/12/23 16:05:49	535	£25.030	XLON	898121223696361
12/12/23 16:05:49	701	£25.030	XLON	898121223696362
12/12/23 16:05:55	102	£25.035	XLON	898121223696403
12/12/23 16:05:55	465	£25.035	XLON	898121223696402
12/12/23 16:05:56	249	£25.035	XLON	898121223696418
12/12/23 16:05:56	567	£25.035	XLON	898121223696417
12/12/23 16:05:58	384	£25.035	XLON	898121223696419
12/12/23 16:06:04	13	£25.025	XLON	898121223696458
12/12/23 16:06:08	62	£25.025	XLON	898121223696481
12/12/23 16:06:08	84	£25.025	XLON	898121223696493
12/12/23 16:06:08	400	£25.025	XLON	898121223696480
12/12/23 16:06:08	416	£25.025	XLON	898121223696494
12/12/23 16:06:43	167	£25.030	XLON	898121223696614
12/12/23 16:06:51	1,102	£25.030	XLON	898121223696665
12/12/23 16:07:01	102	£25.035	XLON	898121223696682

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 16:07:01	567	£25.035	XLON	898121223696683
12/12/23 16:07:01	1,253	£25.035	XLON	898121223696681
12/12/23 16:07:03	102	£25.035	XLON	898121223696689
12/12/23 16:07:03	1,253	£25.035	XLON	898121223696688
12/12/23 16:07:11	102	£25.045	XLON	898121223696797
12/12/23 16:07:11	390	£25.045	XLON	898121223696799
12/12/23 16:07:11	470	£25.045	XLON	898121223696798
12/12/23 16:07:11	505	£25.045	XLON	898121223696795
12/12/23 16:07:11	515	£25.045	XLON	898121223696800
12/12/23 16:07:11	567	£25.045	XLON	898121223696796
12/12/23 16:07:12	102	£25.045	XLON	898121223696801
12/12/23 16:07:12	102	£25.045	XLON	898121223696804
12/12/23 16:07:12	515	£25.045	XLON	898121223696803
12/12/23 16:07:12	567	£25.045	XLON	898121223696802
12/12/23 16:07:13	102	£25.045	XLON	898121223696808
12/12/23 16:07:13	102	£25.045	XLON	898121223696813
12/12/23 16:07:13	375	£25.045	XLON	898121223696805
12/12/23 16:07:13	515	£25.045	XLON	898121223696806
12/12/23 16:07:13	1,542	£25.045	XLON	898121223696807
12/12/23 16:07:14	102	£25.045	XLON	898121223696828
12/12/23 16:07:14	102	£25.045	XLON	898121223696830
12/12/23 16:07:14	102	£25.045	XLON	898121223696837
12/12/23 16:07:14	290	£25.045	XLON	898121223696831
12/12/23 16:07:14	376	£25.045	XLON	898121223696838
12/12/23 16:07:14	378	£25.045	XLON	898121223696829
12/12/23 16:07:15	102	£25.045	XLON	898121223696839
12/12/23 16:07:15	102	£25.045	XLON	898121223696841
12/12/23 16:07:15	515	£25.045	XLON	898121223696842
12/12/23 16:07:16	102	£25.045	XLON	898121223696843
12/12/23 16:07:16	102	£25.045	XLON	898121223696844
12/12/23 16:07:16	317	£25.045	XLON	898121223696845
12/12/23 16:07:17	102	£25.045	XLON	898121223696867
12/12/23 16:07:17	346	£25.045	XLON	898121223696868
12/12/23 16:07:19	383	£25.045	XLON	898121223696881
12/12/23 16:07:20	102	£25.045	XLON	898121223696882
12/12/23 16:07:20	239	£25.045	XLON	898121223696883
12/12/23 16:07:22	102	£25.045	XLON	898121223696885

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 16:07:23	102	£25.045	XLON	898121223696903
12/12/23 16:07:23	371	£25.045	XLON	898121223696904
12/12/23 16:07:25	49	£25.045	XLON	898121223696918
12/12/23 16:07:25	102	£25.045	XLON	898121223696917
12/12/23 16:07:25	232	£25.045	XLON	898121223696916
12/12/23 16:07:26	350	£25.045	XLON	898121223696926
12/12/23 16:07:28	102	£25.045	XLON	898121223696937
12/12/23 16:07:29	102	£25.045	XLON	898121223696943
12/12/23 16:07:30	102	£25.045	XLON	898121223696944
12/12/23 16:07:31	102	£25.045	XLON	898121223696948
12/12/23 16:07:32	102	£25.045	XLON	898121223696951
12/12/23 16:07:34	102	£25.045	XLON	898121223696956
12/12/23 16:07:35	102	£25.045	XLON	898121223696960
12/12/23 16:07:35	567	£25.045	XLON	898121223696961
12/12/23 16:07:36	40	£25.040	XLON	898121223696963
12/12/23 16:07:36	1,188	£25.040	XLON	898121223696964
12/12/23 16:07:50	102	£25.035	XLON	898121223697016
12/12/23 16:07:50	450	£25.035	XLON	898121223697017
12/12/23 16:07:50	500	£25.035	XLON	898121223697015
12/12/23 16:07:50	567	£25.035	XLON	898121223697018
12/12/23 16:07:52	102	£25.035	XLON	898121223697020
12/12/23 16:07:53	102	£25.035	XLON	898121223697021
12/12/23 16:07:54	53	£25.035	XLON	898121223697029
12/12/23 16:07:54	395	£25.035	XLON	898121223697028
12/12/23 16:07:54	603	£25.035	XLON	898121223697027
12/12/23 16:08:19	1,460	£25.030	XLON	898121223697064
12/12/23 16:08:19	264	£25.035	XLON	898121223697080
12/12/23 16:08:19	284	£25.035	XLON	898121223697076
12/12/23 16:08:19	473	£25.035	XLON	898121223697078
12/12/23 16:08:19	860	£25.035	XLON	898121223697077
12/12/23 16:08:19	948	£25.035	XLON	898121223697079
12/12/23 16:08:20	136	£25.035	XLON	898121223697117
12/12/23 16:08:20	450	£25.035	XLON	898121223697116
12/12/23 16:08:26	394	£25.035	XLON	898121223697118
12/12/23 16:08:26	230	£25.040	XLON	898121223697137
12/12/23 16:08:26	255	£25.040	XLON	898121223697138
12/12/23 16:08:29	408	£25.035	XLON	898121223697148

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 16:08:38	55	£25.035	XLON	898121223697169
12/12/23 16:08:49	1,263	£25.040	XLON	898121223697223
12/12/23 16:08:49	2,510	£25.040	XLON	898121223697222
12/12/23 16:08:53	1,329	£25.040	XLON	898121223697271
12/12/23 16:08:55	372	£25.040	XLON	898121223697304
12/12/23 16:09:01	1,095	£25.045	XLON	898121223697317
12/12/23 16:09:02	438	£25.045	XLON	898121223697331
12/12/23 16:09:06	529	£25.045	XLON	898121223697354
12/12/23 16:09:08	383	£25.045	XLON	898121223697368
12/12/23 16:09:10	85	£25.045	XLON	898121223697371
12/12/23 16:09:10	425	£25.045	XLON	898121223697370
12/12/23 16:09:36	390	£25.045	XLON	898121223697459
12/12/23 16:09:36	515	£25.045	XLON	898121223697460
12/12/23 16:09:36	584	£25.045	XLON	898121223697457
12/12/23 16:09:36	709	£25.045	XLON	898121223697458
12/12/23 16:09:37	715	£25.045	XLON	898121223697477
12/12/23 16:09:38	715	£25.045	XLON	898121223697479
12/12/23 16:09:43	500	£25.050	XLON	898121223697521
12/12/23 16:09:51	976	£25.055	XLON	898121223697548
12/12/23 16:09:52	440	£25.060	XLON	898121223697561
12/12/23 16:09:52	529	£25.060	XLON	898121223697562
12/12/23 16:09:52	633	£25.060	XLON	898121223697563
12/12/23 16:09:52	700	£25.060	XLON	898121223697560
12/12/23 16:09:54	339	£25.060	XLON	898121223697575
12/12/23 16:09:56	120	£25.060	XLON	898121223697577
12/12/23 16:09:56	263	£25.060	XLON	898121223697576
12/12/23 16:09:58	656	£25.055	XLON	898121223697582
12/12/23 16:09:58	102	£25.060	XLON	898121223697578
12/12/23 16:09:58	410	£25.060	XLON	898121223697579
12/12/23 16:10:01	470	£25.055	XLON	898121223697593
12/12/23 16:10:03	102	£25.050	XLON	898121223697623
12/12/23 16:10:03	244	£25.050	XLON	898121223697624
12/12/23 16:10:08	102	£25.050	XLON	898121223697649
12/12/23 16:10:08	709	£25.050	XLON	898121223697650
12/12/23 16:10:10	102	£25.050	XLON	898121223697651
12/12/23 16:10:13	821	£25.050	XLON	898121223697660
12/12/23 16:10:18	102	£25.050	XLON	898121223697674

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 16:10:18	414	£25.050	XLON	898121223697675
12/12/23 16:10:18	450	£25.050	XLON	898121223697673
12/12/23 16:10:18	809	£25.050	XLON	898121223697672
12/12/23 16:10:23	643	£25.050	XLON	898121223697683
12/12/23 16:10:23	666	£25.050	XLON	898121223697681
12/12/23 16:10:23	709	£25.050	XLON	898121223697682
12/12/23 16:10:35	58	£25.040	XLON	898121223697731
12/12/23 16:10:35	424	£25.040	XLON	898121223697730
12/12/23 16:10:35	736	£25.040	XLON	898121223697732
12/12/23 16:10:40	88	£25.040	XLON	898121223697762
12/12/23 16:10:40	602	£25.040	XLON	898121223697761
12/12/23 16:10:42	408	£25.040	XLON	898121223697768
12/12/23 16:10:45	298	£25.035	XLON	898121223697772
12/12/23 16:10:45	508	£25.035	XLON	898121223697771
12/12/23 16:10:48	177	£25.035	XLON	898121223697790
12/12/23 16:10:48	300	£25.035	XLON	898121223697789
12/12/23 16:10:51	52	£25.035	XLON	898121223697798
12/12/23 16:10:51	351	£25.035	XLON	898121223697797
12/12/23 16:10:54	380	£25.030	XLON	898121223697812
12/12/23 16:10:54	447	£25.030	XLON	898121223697813
12/12/23 16:10:54	1,671	£25.030	XLON	898121223697811
12/12/23 16:11:00	6	£25.030	XLON	898121223697836
12/12/23 16:11:00	480	£25.030	XLON	898121223697835
12/12/23 16:11:01	14	£25.030	XLON	898121223697838
12/12/23 16:11:01	470	£25.030	XLON	898121223697839
12/12/23 16:11:10	379	£25.040	XLON	898121223697890
12/12/23 16:11:13	357	£25.040	XLON	898121223697957
12/12/23 16:11:13	516	£25.040	XLON	898121223697927
12/12/23 16:11:15	18	£25.040	XLON	898121223697983
12/12/23 16:11:15	390	£25.040	XLON	898121223697982
12/12/23 16:11:31	338	£25.040	XLON	898121223698105
12/12/23 16:11:31	1,354	£25.040	XLON	898121223698104
12/12/23 16:11:31	700	£25.045	XLON	898121223698101
12/12/23 16:11:31	2,370	£25.045	XLON	898121223698102
12/12/23 16:11:40	353	£25.050	XLON	898121223698189
12/12/23 16:12:01	1,111	£25.050	XLON	898121223698278
12/12/23 16:12:06	371	£25.050	XLON	898121223698297

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 16:12:06	508	£25.050	XLON	898121223698301
12/12/23 16:12:06	515	£25.050	XLON	898121223698299
12/12/23 16:12:06	700	£25.050	XLON	898121223698298
12/12/23 16:12:06	709	£25.050	XLON	898121223698300
12/12/23 16:12:10	341	£25.055	XLON	898121223698314
12/12/23 16:12:10	1,778	£25.055	XLON	898121223698315
12/12/23 16:12:11	398	£25.055	XLON	898121223698319
12/12/23 16:12:12	44	£25.055	XLON	898121223698329
12/12/23 16:12:17	190	£25.055	XLON	898121223698331
12/12/23 16:12:17	835	£25.060	XLON	898121223698332
12/12/23 16:12:19	352	£25.060	XLON	898121223698342
12/12/23 16:12:21	512	£25.060	XLON	898121223698343
12/12/23 16:12:23	409	£25.060	XLON	898121223698349
12/12/23 16:12:25	408	£25.060	XLON	898121223698374
12/12/23 16:12:26	382	£25.060	XLON	898121223698399
12/12/23 16:12:28	95	£25.060	XLON	898121223698405
12/12/23 16:12:28	314	£25.060	XLON	898121223698406
12/12/23 16:12:29	120	£25.055	XLON	898121223698411
12/12/23 16:12:29	280	£25.055	XLON	898121223698409
12/12/23 16:12:29	390	£25.055	XLON	898121223698407
12/12/23 16:12:29	400	£25.055	XLON	898121223698410
12/12/23 16:12:29	418	£25.055	XLON	898121223698412
12/12/23 16:12:38	447	£25.060	XLON	898121223698457
12/12/23 16:12:42	788	£25.060	XLON	898121223698526
12/12/23 16:12:44	365	£25.060	XLON	898121223698549
12/12/23 16:12:46	408	£25.060	XLON	898121223698555
12/12/23 16:12:48	409	£25.060	XLON	898121223698562
12/12/23 16:12:49	330	£25.055	XLON	898121223698571
12/12/23 16:12:54	393	£25.055	XLON	898121223698578
12/12/23 16:13:01	421	£25.060	XLON	898121223698606
12/12/23 16:13:01	1,236	£25.060	XLON	898121223698605
12/12/23 16:13:02	167	£25.060	XLON	898121223698610
12/12/23 16:13:02	490	£25.060	XLON	898121223698607
12/12/23 16:13:02	503	£25.060	XLON	898121223698608
12/12/23 16:13:02	515	£25.060	XLON	898121223698609
12/12/23 16:13:05	226	£25.055	XLON	898121223698630
12/12/23 16:13:08	179	£25.055	XLON	898121223698639

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 16:13:08	1,026	£25.055	XLON	898121223698644
12/12/23 16:13:16	80	£25.050	XLON	898121223698702
12/12/23 16:13:16	372	£25.050	XLON	898121223698701
12/12/23 16:13:21	46	£25.050	XLON	898121223698724
12/12/23 16:13:21	700	£25.050	XLON	898121223698723
12/12/23 16:13:23	418	£25.050	XLON	898121223698728
12/12/23 16:13:25	362	£25.045	XLON	898121223698736
12/12/23 16:13:29	320	£25.045	XLON	898121223698768
12/12/23 16:13:32	183	£25.050	XLON	898121223698781
12/12/23 16:13:32	804	£25.050	XLON	898121223698780
12/12/23 16:13:34	600	£25.050	XLON	898121223698840
12/12/23 16:13:36	200	£25.050	XLON	898121223698870
12/12/23 16:13:36	277	£25.050	XLON	898121223698871
12/12/23 16:13:38	408	£25.050	XLON	898121223698878
12/12/23 16:13:40	409	£25.050	XLON	898121223698882
12/12/23 16:13:42	375	£25.050	XLON	898121223698895
12/12/23 16:13:44	90	£25.050	XLON	898121223698904
12/12/23 16:13:44	200	£25.050	XLON	898121223698902
12/12/23 16:13:44	200	£25.050	XLON	898121223698903
12/12/23 16:13:46	34	£25.050	XLON	898121223698905
12/12/23 16:13:47	603	£25.050	XLON	898121223698926
12/12/23 16:13:49	450	£25.050	XLON	898121223698930
12/12/23 16:13:55	555	£25.050	XLON	898121223698939
12/12/23 16:13:56	284	£25.050	XLON	898121223698940
12/12/23 16:13:56	375	£25.050	XLON	898121223698943
12/12/23 16:13:57	54	£25.050	XLON	898121223698946
12/12/23 16:13:58	5	£25.050	XLON	898121223698948
12/12/23 16:13:58	513	£25.050	XLON	898121223698947
12/12/23 16:14:00	7	£25.050	XLON	898121223698956
12/12/23 16:14:00	28	£25.050	XLON	898121223698958
12/12/23 16:14:00	373	£25.050	XLON	898121223698957
12/12/23 16:14:02	113	£25.050	XLON	898121223698960
12/12/23 16:14:02	296	£25.050	XLON	898121223698959
12/12/23 16:14:05	392	£25.050	XLON	898121223698963
12/12/23 16:14:13	1,469	£25.055	XLON	898121223699035
12/12/23 16:14:34	615	£25.060	XLON	898121223699087
12/12/23 16:14:34	709	£25.060	XLON	898121223699088

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 16:14:36	500	£25.060	XLON	898121223699100
12/12/23 16:14:36	1,341	£25.060	XLON	898121223699097
12/12/23 16:14:43	27	£25.055	XLON	898121223699163
12/12/23 16:14:43	34	£25.055	XLON	898121223699164
12/12/23 16:14:43	94	£25.055	XLON	898121223699166
12/12/23 16:14:43	119	£25.055	XLON	898121223699167
12/12/23 16:14:43	418	£25.055	XLON	898121223699165
12/12/23 16:14:43	351	£25.060	XLON	898121223699157
12/12/23 16:14:43	360	£25.060	XLON	898121223699155
12/12/23 16:14:43	875	£25.060	XLON	898121223699156
12/12/23 16:14:43	1,074	£25.060	XLON	898121223699151
12/12/23 16:14:43	1,171	£25.060	XLON	898121223699161
12/12/23 16:14:53	623	£25.060	XLON	898121223699201
12/12/23 16:14:55	215	£25.060	XLON	898121223699207
12/12/23 16:14:55	232	£25.060	XLON	898121223699206
12/12/23 16:14:57	84	£25.060	XLON	898121223699213
12/12/23 16:14:57	384	£25.060	XLON	898121223699212
12/12/23 16:15:00	1,491	£25.065	XLON	898121223699227
12/12/23 16:15:08	290	£25.065	XLON	898121223699261
12/12/23 16:15:08	440	£25.065	XLON	898121223699260
12/12/23 16:15:10	606	£25.065	XLON	898121223699285
12/12/23 16:15:10	944	£25.065	XLON	898121223699286
12/12/23 16:15:20	139	£25.065	XLON	898121223699315
12/12/23 16:15:20	875	£25.065	XLON	898121223699314
12/12/23 16:15:20	1,419	£25.065	XLON	898121223699313
12/12/23 16:15:40	3	£25.060	XLON	898121223699348
12/12/23 16:15:40	98	£25.060	XLON	898121223699343
12/12/23 16:15:40	110	£25.060	XLON	898121223699341
12/12/23 16:15:40	290	£25.060	XLON	898121223699342
12/12/23 16:15:40	869	£25.060	XLON	898121223699344
12/12/23 16:15:40	1,517	£25.060	XLON	898121223699347
12/12/23 16:15:42	1,517	£25.055	XLON	898121223699355
12/12/23 16:15:47	393	£25.055	XLON	898121223699364
12/12/23 16:15:49	39	£25.050	XLON	898121223699378
12/12/23 16:15:49	490	£25.050	XLON	898121223699379
12/12/23 16:15:49	527	£25.050	XLON	898121223699380
12/12/23 16:16:04	1,148	£25.045	XLON	898121223699460

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 16:16:05	120	£25.045	XLON	898121223699467
12/12/23 16:16:05	243	£25.045	XLON	898121223699466
12/12/23 16:16:19	461	£25.045	XLON	898121223699593
12/12/23 16:16:19	589	£25.045	XLON	898121223699591
12/12/23 16:16:19	927	£25.045	XLON	898121223699590
12/12/23 16:16:19	1,024	£25.045	XLON	898121223699592
12/12/23 16:16:37	1,207	£25.040	XLON	898121223699684
12/12/23 16:17:08	1,004	£25.040	XLON	898121223699743
12/12/23 16:17:14	434	£25.040	XLON	898121223699761
12/12/23 16:17:22	259	£25.040	XLON	898121223699802
12/12/23 16:17:22	937	£25.040	XLON	898121223699801
12/12/23 16:17:26	232	£25.040	XLON	898121223699812
12/12/23 16:17:26	378	£25.040	XLON	898121223699813
12/12/23 16:17:26	405	£25.040	XLON	898121223699810
12/12/23 16:17:26	603	£25.040	XLON	898121223699811
12/12/23 16:17:26	1,079	£25.040	XLON	898121223699806
12/12/23 16:17:43	844	£25.040	XLON	898121223699846
12/12/23 16:17:44	149	£25.040	XLON	898121223699849
12/12/23 16:17:44	755	£25.040	XLON	898121223699848
12/12/23 16:17:54	410	£25.040	XLON	898121223699909
12/12/23 16:17:56	55	£25.040	XLON	898121223699928
12/12/23 16:17:58	138	£25.040	XLON	898121223699936
12/12/23 16:17:58	141	£25.040	XLON	898121223699933
12/12/23 16:17:58	599	£25.040	XLON	898121223699937
12/12/23 16:17:58	737	£25.040	XLON	898121223699935
12/12/23 16:18:01	503	£25.040	XLON	898121223699945
12/12/23 16:18:01	875	£25.040	XLON	898121223699944
12/12/23 16:18:02	10	£25.035	XLON	898121223699969
12/12/23 16:18:02	71	£25.035	XLON	898121223699966
12/12/23 16:18:02	71	£25.035	XLON	898121223699967
12/12/23 16:18:02	71	£25.035	XLON	898121223699968
12/12/23 16:18:02	140	£25.035	XLON	898121223699965
12/12/23 16:18:02	150	£25.035	XLON	898121223699970
12/12/23 16:18:02	250	£25.035	XLON	898121223699971
12/12/23 16:18:02	489	£25.035	XLON	898121223699977
12/12/23 16:18:03	930	£25.035	XLON	898121223699982
12/12/23 16:18:05	186	£25.035	XLON	898121223699985

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 16:18:05	2,000	£25.035	XLON	898121223699984
12/12/23 16:18:11	36	£25.035	XLON	898121223700006
12/12/23 16:18:11	195	£25.035	XLON	898121223700007
12/12/23 16:18:17	278	£25.035	XLON	898121223700013
12/12/23 16:18:17	546	£25.035	XLON	898121223700012
12/12/23 16:18:17	979	£25.035	XLON	898121223700014
12/12/23 16:18:20	1,149	£25.035	XLON	898121223700023
12/12/23 16:18:20	1,253	£25.035	XLON	898121223700024
12/12/23 16:18:23	403	£25.030	XLON	898121223700043
12/12/23 16:18:23	1,072	£25.030	XLON	898121223700044
12/12/23 16:18:42	135	£25.030	XLON	898121223700098
12/12/23 16:18:42	403	£25.030	XLON	898121223700099
12/12/23 16:18:42	1,510	£25.030	XLON	898121223700097
12/12/23 16:18:42	1,648	£25.030	XLON	898121223700095
12/12/23 16:18:52	222	£25.030	XLON	898121223700168
12/12/23 16:18:52	1,095	£25.030	XLON	898121223700167
12/12/23 16:18:53	457	£25.030	XLON	898121223700172
12/12/23 16:18:53	865	£25.030	XLON	898121223700171
12/12/23 16:18:54	2,000	£25.030	XLON	898121223700173
12/12/23 16:19:00	461	£25.030	XLON	898121223700191
12/12/23 16:19:00	1,075	£25.030	XLON	898121223700190
12/12/23 16:19:01	555	£25.030	XLON	898121223700194
12/12/23 16:19:01	638	£25.030	XLON	898121223700195
12/12/23 16:19:01	693	£25.030	XLON	898121223700193
12/12/23 16:19:01	875	£25.030	XLON	898121223700192
12/12/23 16:19:10	380	£25.020	XLON	898121223700241
12/12/23 16:19:10	410	£25.020	XLON	898121223700240
12/12/23 16:19:10	678	£25.020	XLON	898121223700242
12/12/23 16:19:10	1,265	£25.020	XLON	898121223700239
12/12/23 16:19:33	403	£25.020	XLON	898121223700388
12/12/23 16:20:04	1,119	£25.025	XLON	898121223700522
12/12/23 16:20:07	507	£25.025	XLON	898121223700574
12/12/23 16:20:07	875	£25.025	XLON	898121223700575
12/12/23 16:20:07	887	£25.025	XLON	898121223700576
12/12/23 16:20:07	1,128	£25.025	XLON	898121223700577
12/12/23 16:20:09	365	£25.025	XLON	898121223700588
12/12/23 16:20:10	319	£25.025	XLON	898121223700612

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 16:20:17	1,127	£25.025	XLON	898121223700670
12/12/23 16:20:24	247	£25.025	XLON	898121223700701
12/12/23 16:20:24	887	£25.025	XLON	898121223700700
12/12/23 16:20:24	1,127	£25.025	XLON	898121223700698
12/12/23 16:20:34	317	£25.025	XLON	898121223700732
12/12/23 16:20:49	379	£25.025	XLON	898121223700870
12/12/23 16:20:49	430	£25.025	XLON	898121223700869
12/12/23 16:20:49	642	£25.025	XLON	898121223700871
12/12/23 16:20:49	1,237	£25.025	XLON	898121223700865
12/12/23 16:21:00	384	£25.030	XLON	898121223700889
12/12/23 16:21:00	2,000	£25.030	XLON	898121223700888
12/12/23 16:21:32	190	£25.040	XLON	898121223701081
12/12/23 16:21:32	359	£25.040	XLON	898121223701082
12/12/23 16:21:32	424	£25.040	XLON	898121223701079
12/12/23 16:21:32	500	£25.040	XLON	898121223701070
12/12/23 16:21:32	500	£25.040	XLON	898121223701071
12/12/23 16:21:32	500	£25.040	XLON	898121223701072
12/12/23 16:21:32	516	£25.040	XLON	898121223701067
12/12/23 16:21:32	660	£25.040	XLON	898121223701080
12/12/23 16:21:32	875	£25.040	XLON	898121223701068
12/12/23 16:21:32	1,320	£25.040	XLON	898121223701069
12/12/23 16:21:32	1,500	£25.040	XLON	898121223701066
12/12/23 16:21:35	500	£25.040	XLON	898121223701108
12/12/23 16:21:35	515	£25.040	XLON	898121223701111
12/12/23 16:21:35	660	£25.040	XLON	898121223701112
12/12/23 16:21:35	875	£25.040	XLON	898121223701110
12/12/23 16:21:35	887	£25.040	XLON	898121223701109
12/12/23 16:21:36	441	£25.040	XLON	898121223701119
12/12/23 16:21:39	400	£25.040	XLON	898121223701120
12/12/23 16:21:39	431	£25.040	XLON	898121223701127
12/12/23 16:21:39	515	£25.040	XLON	898121223701124
12/12/23 16:21:39	575	£25.040	XLON	898121223701121
12/12/23 16:21:39	660	£25.040	XLON	898121223701125
12/12/23 16:21:39	875	£25.040	XLON	898121223701122
12/12/23 16:21:39	887	£25.040	XLON	898121223701123
12/12/23 16:21:41	105	£25.040	XLON	898121223701137
12/12/23 16:21:41	602	£25.040	XLON	898121223701136

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 16:21:43	7	£25.040	XLON	898121223701145
12/12/23 16:21:43	147	£25.040	XLON	898121223701147
12/12/23 16:21:43	241	£25.040	XLON	898121223701146
12/12/23 16:21:58	428	£25.040	XLON	898121223701208
12/12/23 16:21:58	695	£25.040	XLON	898121223701205
12/12/23 16:21:58	828	£25.040	XLON	898121223701206
12/12/23 16:21:58	828	£25.040	XLON	898121223701207
12/12/23 16:22:08	198	£25.040	XLON	898121223701277
12/12/23 16:22:08	268	£25.040	XLON	898121223701275
12/12/23 16:22:08	360	£25.040	XLON	898121223701276
12/12/23 16:22:08	694	£25.040	XLON	898121223701274
12/12/23 16:22:10	159	£25.040	XLON	898121223701282
12/12/23 16:22:10	1,373	£25.040	XLON	898121223701283
12/12/23 16:22:12	32	£25.040	XLON	898121223701323
12/12/23 16:22:12	475	£25.040	XLON	898121223701322
12/12/23 16:22:18	926	£25.035	XLON	898121223701354
12/12/23 16:22:23	634	£25.035	XLON	898121223701362
12/12/23 16:22:26	10	£25.035	XLON	898121223701373
12/12/23 16:22:27	210	£25.035	XLON	898121223701374
12/12/23 16:22:27	373	£25.035	XLON	898121223701377
12/12/23 16:22:27	460	£25.035	XLON	898121223701375
12/12/23 16:22:27	833	£25.035	XLON	898121223701376
12/12/23 16:22:34	85	£25.035	XLON	898121223701425
12/12/23 16:22:34	356	£25.035	XLON	898121223701424
12/12/23 16:22:34	1,055	£25.035	XLON	898121223701423
12/12/23 16:22:38	213	£25.040	XLON	898121223701441
12/12/23 16:22:38	292	£25.040	XLON	898121223701442
12/12/23 16:22:39	79	£25.035	XLON	898121223701443
12/12/23 16:22:44	101	£25.035	XLON	898121223701508
12/12/23 16:22:44	333	£25.035	XLON	898121223701507
12/12/23 16:22:44	404	£25.035	XLON	898121223701509
12/12/23 16:22:44	410	£25.035	XLON	898121223701506
12/12/23 16:22:44	677	£25.035	XLON	898121223701505
12/12/23 16:22:49	341	£25.035	XLON	898121223701534
12/12/23 16:22:50	359	£25.035	XLON	898121223701544
12/12/23 16:22:51	326	£25.035	XLON	898121223701574
12/12/23 16:23:01	402	£25.030	XLON	898121223701620

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 16:23:05	361	£25.030	XLON	898121223701663
12/12/23 16:23:06	210	£25.030	XLON	898121223701664
12/12/23 16:23:07	14	£25.030	XLON	898121223701666
12/12/23 16:23:07	191	£25.030	XLON	898121223701667
12/12/23 16:23:09	10	£25.030	XLON	898121223701683
12/12/23 16:23:14	175	£25.030	XLON	898121223701688
12/12/23 16:23:14	207	£25.030	XLON	898121223701689
12/12/23 16:23:14	214	£25.030	XLON	898121223701687
12/12/23 16:23:15	187	£25.030	XLON	898121223701693
12/12/23 16:23:15	232	£25.030	XLON	898121223701692
12/12/23 16:23:15	407	£25.030	XLON	898121223701691
12/12/23 16:23:15	470	£25.030	XLON	898121223701690
12/12/23 16:23:19	10	£25.030	XLON	898121223701703
12/12/23 16:23:20	805	£25.030	XLON	898121223701709
12/12/23 16:23:20	875	£25.030	XLON	898121223701708
12/12/23 16:23:20	962	£25.030	XLON	898121223701706
12/12/23 16:23:21	488	£25.030	XLON	898121223701710
12/12/23 16:23:23	274	£25.030	XLON	898121223701715
12/12/23 16:23:24	58	£25.030	XLON	898121223701720
12/12/23 16:23:45	516	£25.035	XLON	898121223701787
12/12/23 16:23:45	875	£25.035	XLON	898121223701788
12/12/23 16:23:45	3,000	£25.035	XLON	898121223701786
12/12/23 16:23:46	294	£25.035	XLON	898121223701797
12/12/23 16:23:46	500	£25.035	XLON	898121223701796
12/12/23 16:23:48	190	£25.035	XLON	898121223701800
12/12/23 16:23:48	227	£25.035	XLON	898121223701801
12/12/23 16:24:26	159	£25.045	XLON	898121223701939
12/12/23 16:24:26	232	£25.045	XLON	898121223701936
12/12/23 16:24:26	371	£25.045	XLON	898121223701929
12/12/23 16:24:26	398	£25.045	XLON	898121223701931
12/12/23 16:24:26	500	£25.045	XLON	898121223701932
12/12/23 16:24:26	515	£25.045	XLON	898121223701935
12/12/23 16:24:26	887	£25.045	XLON	898121223701930
12/12/23 16:24:26	1,000	£25.045	XLON	898121223701933
12/12/23 16:24:26	1,000	£25.045	XLON	898121223701934
12/12/23 16:24:26	2,259	£25.045	XLON	898121223701937
12/12/23 16:24:34	223	£25.045	XLON	898121223701954

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 16:24:34	361	£25.045	XLON	898121223701957
12/12/23 16:24:34	369	£25.045	XLON	898121223701955
12/12/23 16:24:41	707	£25.045	XLON	898121223701969
12/12/23 16:24:41	743	£25.045	XLON	898121223701975
12/12/23 16:24:41	887	£25.045	XLON	898121223701974
12/12/23 16:24:43	554	£25.045	XLON	898121223701978
12/12/23 16:24:48	399	£25.045	XLON	898121223702022
12/12/23 16:24:48	515	£25.045	XLON	898121223702023
12/12/23 16:24:59	130	£25.045	XLON	898121223702060
12/12/23 16:24:59	380	£25.045	XLON	898121223702061
12/12/23 16:24:59	1,039	£25.045	XLON	898121223702062
12/12/23 16:25:02	171	£25.045	XLON	898121223702079
12/12/23 16:25:02	193	£25.045	XLON	898121223702080
12/12/23 16:25:07	218	£25.045	XLON	898121223702106
12/12/23 16:25:07	480	£25.045	XLON	898121223702107
12/12/23 16:25:07	515	£25.045	XLON	898121223702111
12/12/23 16:25:07	874	£25.045	XLON	898121223702110
12/12/23 16:25:07	954	£25.045	XLON	898121223702108
12/12/23 16:25:13	203	£25.045	XLON	898121223702149
12/12/23 16:25:13	318	£25.045	XLON	898121223702151
12/12/23 16:25:13	875	£25.045	XLON	898121223702150
12/12/23 16:25:15	228	£25.045	XLON	898121223702154
12/12/23 16:25:15	256	£25.045	XLON	898121223702155
12/12/23 16:25:16	416	£25.040	XLON	898121223702176
12/12/23 16:25:16	1,184	£25.040	XLON	898121223702175
12/12/23 16:25:24	504	£25.035	XLON	898121223702209
12/12/23 16:25:24	114	£25.040	XLON	898121223702202
12/12/23 16:25:24	285	£25.040	XLON	898121223702201
12/12/23 16:25:25	84	£25.035	XLON	898121223702214
12/12/23 16:25:25	877	£25.035	XLON	898121223702213
12/12/23 16:25:28	90	£25.035	XLON	898121223702242
12/12/23 16:25:28	228	£25.035	XLON	898121223702238
12/12/23 16:25:28	360	£25.035	XLON	898121223702237
12/12/23 16:25:28	366	£25.035	XLON	898121223702241
12/12/23 16:25:50	370	£25.030	XLON	898121223702320
12/12/23 16:25:50	2,000	£25.030	XLON	898121223702319
12/12/23 16:26:24	179	£25.040	XLON	898121223702441

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 16:26:24	190	£25.040	XLON	898121223702442
12/12/23 16:26:34	1	£25.040	XLON	898121223702498
12/12/23 16:26:34	515	£25.045	XLON	898121223702501
12/12/23 16:26:34	875	£25.045	XLON	898121223702500
12/12/23 16:26:34	2,000	£25.045	XLON	898121223702499
12/12/23 16:26:52	918	£25.045	XLON	898121223702564
12/12/23 16:26:53	118	£25.045	XLON	898121223702577
12/12/23 16:26:54	176	£25.045	XLON	898121223702578
12/12/23 16:26:55	84	£25.045	XLON	898121223702588
12/12/23 16:26:55	269	£25.045	XLON	898121223702589
12/12/23 16:26:55	647	£25.045	XLON	898121223702591
12/12/23 16:26:55	647	£25.045	XLON	898121223702592
12/12/23 16:27:05	1,204	£25.050	XLON	898121223702660
12/12/23 16:27:06	263	£25.050	XLON	898121223702664
12/12/23 16:27:11	193	£25.050	XLON	898121223702707
12/12/23 16:27:14	343	£25.050	XLON	898121223702749
12/12/23 16:27:16	481	£25.055	XLON	898121223702756
12/12/23 16:27:19	408	£25.055	XLON	898121223702777
12/12/23 16:27:19	450	£25.055	XLON	898121223702778
12/12/23 16:27:19	509	£25.055	XLON	898121223702772
12/12/23 16:27:19	515	£25.055	XLON	898121223702775
12/12/23 16:27:19	515	£25.055	XLON	898121223702776
12/12/23 16:27:19	875	£25.055	XLON	898121223702773
12/12/23 16:27:19	887	£25.055	XLON	898121223702774
12/12/23 16:27:19	3,000	£25.055	XLON	898121223702779
12/12/23 16:27:21	257	£25.055	XLON	898121223702792
12/12/23 16:27:21	298	£25.055	XLON	898121223702793
12/12/23 16:27:21	450	£25.055	XLON	898121223702794
12/12/23 16:27:21	515	£25.055	XLON	898121223702795
12/12/23 16:27:21	551	£25.055	XLON	898121223702789
12/12/23 16:27:21	875	£25.055	XLON	898121223702790
12/12/23 16:27:21	887	£25.055	XLON	898121223702791
12/12/23 16:27:21	1,134	£25.055	XLON	898121223702796
12/12/23 16:27:29	642	£25.055	XLON	898121223702829
12/12/23 16:27:29	656	£25.055	XLON	898121223702835
12/12/23 16:27:29	881	£25.055	XLON	898121223702830
12/12/23 16:27:29	887	£25.055	XLON	898121223702834

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 16:27:34	369	£25.050	XLON	898121223702866
12/12/23 16:27:34	687	£25.050	XLON	898121223702863
12/12/23 16:27:40	443	£25.050	XLON	898121223702922
12/12/23 16:27:42	436	£25.050	XLON	898121223702929
12/12/23 16:28:07	106	£25.060	XLON	898121223703119
12/12/23 16:28:07	169	£25.060	XLON	898121223703118
12/12/23 16:28:07	1,025	£25.060	XLON	898121223703117
12/12/23 16:28:12	210	£25.065	XLON	898121223703153
12/12/23 16:28:12	939	£25.065	XLON	898121223703151
12/12/23 16:28:12	1,000	£25.065	XLON	898121223703152
12/12/23 16:28:22	15	£25.060	XLON	898121223703230
12/12/23 16:28:22	123	£25.060	XLON	898121223703228
12/12/23 16:28:22	202	£25.060	XLON	898121223703250
12/12/23 16:28:22	215	£25.060	XLON	898121223703252
12/12/23 16:28:22	281	£25.060	XLON	898121223703251
12/12/23 16:28:22	335	£25.060	XLON	898121223703229
12/12/23 16:28:22	870	£25.060	XLON	898121223703231
12/12/23 16:28:23	366	£25.060	XLON	898121223703255
12/12/23 16:28:23	3,000	£25.060	XLON	898121223703254
12/12/23 16:28:25	263	£25.060	XLON	898121223703262
12/12/23 16:28:26	487	£25.060	XLON	898121223703273
12/12/23 16:28:28	141	£25.060	XLON	898121223703278
12/12/23 16:28:28	244	£25.060	XLON	898121223703277
12/12/23 16:28:32	86	£25.060	XLON	898121223703303
12/12/23 16:28:32	210	£25.060	XLON	898121223703304
12/12/23 16:28:32	577	£25.060	XLON	898121223703305
12/12/23 16:28:32	992	£25.060	XLON	898121223703302
12/12/23 16:28:38	1,077	£25.060	XLON	898121223703311
12/12/23 16:28:39	103	£25.060	XLON	898121223703318
12/12/23 16:28:39	473	£25.060	XLON	898121223703326
12/12/23 16:28:39	717	£25.060	XLON	898121223703317
12/12/23 16:28:49	73	£25.060	XLON	898121223703393
12/12/23 16:28:49	284	£25.060	XLON	898121223703392
12/12/23 16:29:03	39	£25.055	XLON	898121223703447
12/12/23 16:29:05	274	£25.055	XLON	898121223703451
12/12/23 16:29:06	1,346	£25.055	XLON	898121223703455
12/12/23 16:29:13	382	£25.055	XLON	898121223703506

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 16:29:21	386	£25.055	XLON	898121223703523
12/12/23 16:29:24	324	£25.060	XLON	898121223703545
12/12/23 16:29:24	385	£25.060	XLON	898121223703546
12/12/23 16:29:31	1,341	£25.060	XLON	898121223703598
12/12/23 16:29:32	380	£25.060	XLON	898121223703615
12/12/23 16:29:32	406	£25.060	XLON	898121223703616
12/12/23 16:29:32	619	£25.060	XLON	898121223703614
12/12/23 16:29:32	722	£25.060	XLON	898121223703613
12/12/23 16:29:32	899	£25.060	XLON	898121223703617
12/12/23 16:29:34	373	£25.060	XLON	898121223703626
12/12/23 16:29:34	450	£25.060	XLON	898121223703624
12/12/23 16:29:34	643	£25.060	XLON	898121223703623
12/12/23 16:29:34	908	£25.060	XLON	898121223703625
12/12/23 16:29:35	235	£25.060	XLON	898121223703638
12/12/23 16:29:35	387	£25.060	XLON	898121223703639
12/12/23 16:29:38	63	£25.060	XLON	898121223703656
12/12/23 16:29:38	73	£25.060	XLON	898121223703654
12/12/23 16:29:38	105	£25.060	XLON	898121223703652
12/12/23 16:29:39	371	£25.060	XLON	898121223703663
12/12/23 16:29:39	93	£25.065	XLON	898121223703665
12/12/23 16:29:39	1,636	£25.065	XLON	898121223703666
12/12/23 16:29:42	294	£25.060	XLON	898121223703723
12/12/23 16:29:43	103	£25.060	XLON	898121223703733
12/12/23 16:29:43	518	£25.060	XLON	898121223703727
12/12/23 16:29:45	451	£25.060	XLON	898121223703736
12/12/23 16:29:45	485	£25.060	XLON	898121223703739
12/12/23 16:29:56	470	£25.055	XLON	898121223703823
12/12/23 16:29:56	612	£25.055	XLON	898121223703827
12/12/23 16:29:58	111	£25.060	XLON	898121223703836
12/12/23 09:26:41	1,125	€29.955	XAMS	1U9GM6UGB
12/12/23 09:32:29	529	€29.930	XAMS	1U9GM6ULG
12/12/23 09:42:07	226	€29.950	XAMS	1U9GM6UXZ
12/12/23 09:42:07	270	€29.950	XAMS	1U9GM6UXY
12/12/23 09:44:56	462	€29.955	XAMS	1U9GM6V00
12/12/23 09:47:16	184	€29.965	XAMS	1U9GM6V36
12/12/23 09:47:16	393	€29.965	XAMS	1U9GM6V35
12/12/23 09:49:20	505	€29.950	XAMS	1U9GM6V45

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 09:54:49	513	€29.950	XAMS	1U9GM6V8A
12/12/23 09:55:54	682	€29.950	XAMS	1U9GM6V9F
12/12/23 10:01:39	510	€29.935	XAMS	1U9GM6VIZ
12/12/23 10:03:28	476	€29.935	XAMS	1U9GM6VP7
12/12/23 10:07:39	450	€29.915	XAMS	1U9GM6VUV
12/12/23 10:10:48	148	€29.905	XAMS	1U9GM6VYO
12/12/23 10:10:48	394	€29.905	XAMS	1U9GM6VYN
12/12/23 10:13:15	435	€29.910	XAMS	1U9GM6W1S
12/12/23 10:18:00	458	€29.885	XAMS	1U9GM6W8J
12/12/23 10:20:40	544	€29.870	XAMS	1U9GM6WCJ
12/12/23 10:24:37	322	€29.845	XAMS	1U9GM6WGF
12/12/23 10:24:37	332	€29.845	XAMS	1U9GM6WGE
12/12/23 10:24:46	980	€29.845	XAMS	1U9GM6WGP
12/12/23 10:25:00	666	€29.835	XAMS	1U9GM6WH0
12/12/23 10:27:02	814	€29.835	XAMS	1U9GM6WKF
12/12/23 10:28:14	400	€29.830	XAMS	1U9GM6WKV
12/12/23 10:29:13	119	€29.835	XAMS	1U9GM6WMF
12/12/23 10:29:13	400	€29.835	XAMS	1U9GM6WME
12/12/23 10:30:45	520	€29.835	XAMS	1U9GM6WOB
12/12/23 10:30:51	813	€29.830	XAMS	1U9GM6WOJ
12/12/23 10:31:25	1,244	€29.815	XAMS	1U9GM6WP2
12/12/23 10:32:21	361	€29.810	XAMS	1U9GM6WR3
12/12/23 10:33:02	610	€29.810	XAMS	1U9GM6WRF
12/12/23 10:34:09	357	€29.810	XAMS	1U9GM6WT3
12/12/23 10:34:09	400	€29.810	XAMS	1U9GM6WT2
12/12/23 10:37:04	555	€29.805	XAMS	1U9GM6WUQ
12/12/23 10:37:09	471	€29.795	XAMS	1U9GM6WV9
12/12/23 10:37:20	519	€29.800	XAMS	1U9GM6WVR
12/12/23 10:38:00	1,420	€29.800	XAMS	1U9GM6WWG
12/12/23 10:39:34	1,206	€29.790	XAMS	1U9GM6WXJ
12/12/23 10:43:43	135	€29.805	XAMS	1U9GM6X2E
12/12/23 10:43:43	796	€29.805	XAMS	1U9GM6X2F
12/12/23 10:43:57	190	€29.800	XAMS	1U9GM6X2M
12/12/23 10:45:26	505	€29.775	XAMS	1U9GM6X4W
12/12/23 10:45:26	519	€29.775	XAMS	1U9GM6X4V
12/12/23 10:45:26	674	€29.775	XAMS	1U9GM6X4X
12/12/23 10:45:26	833	€29.775	XAMS	1U9GM6X4U

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 10:45:49	1,304	€29.770	XAMS	1U9GM6X5D
12/12/23 10:46:08	1,235	€29.765	XAMS	1U9GM6X5U
12/12/23 10:46:46	2,001	€29.765	XAMS	1U9GM6X70
12/12/23 10:46:52	201	€29.750	XAMS	1U9GM6X8F
12/12/23 10:46:52	519	€29.750	XAMS	1U9GM6X8E
12/12/23 10:46:53	43	€29.750	XAMS	1U9GM6X8J
12/12/23 10:46:53	257	€29.750	XAMS	1U9GM6X8L
12/12/23 10:46:53	304	€29.750	XAMS	1U9GM6X8I
12/12/23 10:46:53	500	€29.750	XAMS	1U9GM6X8K
12/12/23 10:46:53	500	€29.750	XAMS	1U9GM6X8N
12/12/23 10:46:53	519	€29.750	XAMS	1U9GM6X8M
12/12/23 10:46:54	500	€29.750	XAMS	1U9GM6X8U
12/12/23 10:46:54	505	€29.750	XAMS	1U9GM6X8R
12/12/23 10:46:54	519	€29.750	XAMS	1U9GM6X8Q
12/12/23 10:46:54	800	€29.750	XAMS	1U9GM6X8T
12/12/23 10:46:54	1,393	€29.750	XAMS	1U9GM6X8S
12/12/23 10:47:00	505	€29.750	XAMS	1U9GM6X8Z
12/12/23 10:47:22	15	€29.760	XAMS	1U9GM6X9E
12/12/23 10:47:22	631	€29.760	XAMS	1U9GM6X9D
12/12/23 10:47:22	1,921	€29.760	XAMS	1U9GM6X9C
12/12/23 10:47:41	773	€29.755	XAMS	1U9GM6X9O
12/12/23 10:48:10	590	€29.750	XAMS	1U9GM6XB6
12/12/23 10:48:22	444	€29.745	XAMS	1U9GM6XC4
12/12/23 10:48:41	2,082	€29.755	XAMS	1U9GM6XCZ
12/12/23 10:50:05	479	€29.760	XAMS	1U9GM6XEY
12/12/23 10:50:05	1,189	€29.760	XAMS	1U9GM6EXX
12/12/23 10:51:21	498	€29.765	XAMS	1U9GM6XG4
12/12/23 10:51:26	400	€29.760	XAMS	1U9GM6XGE
12/12/23 10:54:15	707	€29.770	XAMS	1U9GM6XJC
12/12/23 10:54:53	562	€29.775	XAMS	1U9GM6XKN
12/12/23 10:57:18	250	€29.790	XAMS	1U9GM6XOQ
12/12/23 10:57:18	844	€29.790	XAMS	1U9GM6XOP
12/12/23 10:57:26	24	€29.785	XAMS	1U9GM6XP2
12/12/23 10:57:26	460	€29.785	XAMS	1U9GM6XP1
12/12/23 10:57:54	669	€29.780	XAMS	1U9GM6XPW
12/12/23 10:59:00	565	€29.785	XAMS	1U9GM6XQX
12/12/23 10:59:59	251	€29.780	XAMS	1U9GM6XSP

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 10:59:59	513	€29.780	XAMS	1U9GM6XSQ
12/12/23 11:00:32	649	€29.780	XAMS	1U9GM6XTP
12/12/23 11:03:41	400	€29.775	XAMS	1U9GM6XXF
12/12/23 11:03:41	634	€29.775	XAMS	1U9GM6XXG
12/12/23 11:04:48	570	€29.780	XAMS	1U9GM6XY5
12/12/23 11:06:51	25	€29.785	XAMS	1U9GM6Y17
12/12/23 11:06:51	563	€29.785	XAMS	1U9GM6Y15
12/12/23 11:06:51	631	€29.785	XAMS	1U9GM6Y16
12/12/23 11:07:13	92	€29.775	XAMS	1U9GM6Y1K
12/12/23 11:07:13	400	€29.775	XAMS	1U9GM6Y1J
12/12/23 11:10:03	850	€29.780	XAMS	1U9GM6Y4M
12/12/23 11:12:58	912	€29.805	XAMS	1U9GM6YA1
12/12/23 11:13:56	434	€29.815	XAMS	1U9GM6YAZ
12/12/23 11:14:00	460	€29.815	XAMS	1U9GM6YB3
12/12/23 11:14:00	600	€29.815	XAMS	1U9GM6YB4
12/12/23 11:14:44	442	€29.825	XAMS	1U9GM6YCR
12/12/23 11:14:44	698	€29.825	XAMS	1U9GM6YCL
12/12/23 11:15:00	492	€29.820	XAMS	1U9GM6YD1
12/12/23 11:16:18	635	€29.830	XAMS	1U9GM6YES
12/12/23 11:18:37	696	€29.820	XAMS	1U9GM6YGR
12/12/23 11:19:46	1,074	€29.805	XAMS	1U9GM6YHT
12/12/23 11:20:59	494	€29.810	XAMS	1U9GM6YJB
12/12/23 11:22:35	855	€29.795	XAMS	1U9GM6YLT
12/12/23 11:24:17	191	€29.805	XAMS	1U9GM6YNE
12/12/23 11:24:17	400	€29.805	XAMS	1U9GM6YND
12/12/23 11:25:32	518	€29.810	XAMS	1U9GM6YOC
12/12/23 11:27:13	189	€29.800	XAMS	1U9GM6YPE
12/12/23 11:27:13	1,371	€29.800	XAMS	1U9GM6YPD
12/12/23 11:30:01	482	€29.810	XAMS	1U9GM6YST
12/12/23 11:30:01	501	€29.810	XAMS	1U9GM6YSS
12/12/23 11:32:06	231	€29.830	XAMS	1U9GM6YUA
12/12/23 11:32:06	1,576	€29.830	XAMS	1U9GM6YUB
12/12/23 11:32:37	634	€29.825	XAMS	1U9GM6YUV
12/12/23 11:33:05	358	€29.830	XAMS	1U9GM6YVJ
12/12/23 11:33:46	1,023	€29.825	XAMS	1U9GM6YYU
12/12/23 11:35:27	400	€29.825	XAMS	1U9GM6Z02
12/12/23 11:35:27	687	€29.825	XAMS	1U9GM6Z03

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 11:37:04	400	€29.830	XAMS	1U9GM6Z1C
12/12/23 11:37:04	450	€29.830	XAMS	1U9GM6Z1D
12/12/23 11:38:25	67	€29.850	XAMS	1U9GM6Z3J
12/12/23 11:38:25	97	€29.850	XAMS	1U9GM6Z3E
12/12/23 11:38:25	168	€29.850	XAMS	1U9GM6Z3G
12/12/23 11:38:25	401	€29.850	XAMS	1U9GM6Z3F
12/12/23 11:38:25	490	€29.850	XAMS	1U9GM6Z3I
12/12/23 11:38:25	519	€29.850	XAMS	1U9GM6Z3H
12/12/23 11:38:32	55	€29.845	XAMS	1U9GM6Z50
12/12/23 11:38:32	400	€29.845	XAMS	1U9GM6Z4Z
12/12/23 11:40:02	655	€29.840	XAMS	1U9GM6Z63
12/12/23 11:42:11	58	€29.840	XAMS	1U9GM6Z8J
12/12/23 11:42:11	400	€29.840	XAMS	1U9GM6Z8I
12/12/23 11:43:18	400	€29.840	XAMS	1U9GM6ZAD
12/12/23 11:43:18	620	€29.840	XAMS	1U9GM6ZAE
12/12/23 11:44:05	237	€29.840	XAMS	1U9GM6ZB1
12/12/23 11:44:05	400	€29.840	XAMS	1U9GM6ZB0
12/12/23 11:44:06	205	€29.835	XAMS	1U9GM6ZB7
12/12/23 11:44:06	450	€29.835	XAMS	1U9GM6ZB6
12/12/23 11:45:37	798	€29.830	XAMS	1U9GM6ZCG
12/12/23 11:46:11	77	€29.825	XAMS	1U9GM6ZCX
12/12/23 11:46:11	400	€29.825	XAMS	1U9GM6ZCW
12/12/23 11:47:00	488	€29.825	XAMS	1U9GM6ZDR
12/12/23 11:47:25	541	€29.825	XAMS	1U9GM6ZEO
12/12/23 11:47:53	122	€29.825	XAMS	1U9GM6ZER
12/12/23 11:47:53	400	€29.825	XAMS	1U9GM6ZEQ
12/12/23 11:50:06	1,212	€29.820	XAMS	1U9GM6ZI8
12/12/23 11:52:43	2,113	€29.835	XAMS	1U9GM6ZL1
12/12/23 11:52:47	449	€29.830	XAMS	1U9GM6ZL2
12/12/23 11:54:31	109	€29.830	XAMS	1U9GM6ZNM
12/12/23 11:55:01	433	€29.835	XAMS	1U9GM6ZNW
12/12/23 11:55:01	834	€29.835	XAMS	1U9GM6ZNV
12/12/23 11:56:21	88	€29.830	XAMS	1U9GM6ZPF
12/12/23 11:56:21	197	€29.830	XAMS	1U9GM6ZPD
12/12/23 11:56:21	400	€29.830	XAMS	1U9GM6ZPC
12/12/23 11:56:21	519	€29.830	XAMS	1U9GM6ZPE
12/12/23 11:57:15	606	€29.835	XAMS	1U9GM6ZQM

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 11:58:34	147	€29.830	XAMS	1U9GM6ZRR
12/12/23 11:58:34	400	€29.830	XAMS	1U9GM6ZRQ
12/12/23 11:58:34	573	€29.830	XAMS	1U9GM6ZRS
12/12/23 11:59:20	504	€29.825	XAMS	1U9GM6ZT3
12/12/23 11:59:59	400	€29.820	XAMS	1U9GM6ZUH
12/12/23 11:59:59	555	€29.820	XAMS	1U9GM6ZUI
12/12/23 12:01:01	900	€29.810	XAMS	1U9GM7009
12/12/23 12:02:16	538	€29.800	XAMS	1U9GM702X
12/12/23 12:03:02	1,052	€29.780	XAMS	1U9GM703N
12/12/23 12:04:10	677	€29.770	XAMS	1U9GM7063
12/12/23 12:04:39	683	€29.765	XAMS	1U9GM706G
12/12/23 12:05:16	261	€29.770	XAMS	1U9GM707K
12/12/23 12:06:05	600	€29.750	XAMS	1U9GM708V
12/12/23 12:06:58	314	€29.765	XAMS	1U9GM70A4
12/12/23 12:06:58	400	€29.765	XAMS	1U9GM70A3
12/12/23 12:06:58	960	€29.765	XAMS	1U9GM70A5
12/12/23 12:08:37	444	€29.765	XAMS	1U9GM70DN
12/12/23 12:08:56	504	€29.765	XAMS	1U9GM70DW
12/12/23 12:09:21	315	€29.765	XAMS	1U9GM70E0
12/12/23 12:09:21	410	€29.765	XAMS	1U9GM70EE
12/12/23 12:09:21	558	€29.765	XAMS	1U9GM70ED
12/12/23 12:10:17	137	€29.750	XAMS	1U9GM70FY
12/12/23 12:10:57	76	€29.750	XAMS	1U9GM70GB
12/12/23 12:10:58	105	€29.750	XAMS	1U9GM70GE
12/12/23 12:10:58	306	€29.750	XAMS	1U9GM70GF
12/12/23 12:11:00	777	€29.750	XAMS	1U9GM70GK
12/12/23 12:11:19	85	€29.755	XAMS	1U9GM70GS
12/12/23 12:11:19	400	€29.755	XAMS	1U9GM70GR
12/12/23 12:12:34	49	€29.750	XAMS	1U9GM70HN
12/12/23 12:13:10	731	€29.760	XAMS	1U9GM70I4
12/12/23 12:13:10	961	€29.760	XAMS	1U9GM70I5
12/12/23 12:13:31	97	€29.755	XAMS	1U9GM70IR
12/12/23 12:13:31	472	€29.755	XAMS	1U9GM70IQ
12/12/23 12:15:28	206	€29.750	XAMS	1U9GM70KI
12/12/23 12:15:28	500	€29.750	XAMS	1U9GM70KH
12/12/23 12:15:28	519	€29.750	XAMS	1U9GM70KG
12/12/23 12:15:28	982	€29.750	XAMS	1U9GM70KF

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 12:16:02	471	€29.750	XAMS	1U9GM70LB
12/12/23 12:17:00	181	€29.755	XAMS	1U9GM70MD
12/12/23 12:17:00	519	€29.755	XAMS	1U9GM70MC
12/12/23 12:17:00	655	€29.755	XAMS	1U9GM70MB
12/12/23 12:17:58	64	€29.755	XAMS	1U9GM70ND
12/12/23 12:17:58	381	€29.755	XAMS	1U9GM70NC
12/12/23 12:17:58	631	€29.755	XAMS	1U9GM70NE
12/12/23 12:20:03	248	€29.755	XAMS	1U9GM70PQ
12/12/23 12:20:03	259	€29.755	XAMS	1U9GM70PR
12/12/23 12:20:03	1,974	€29.755	XAMS	1U9GM70PP
12/12/23 12:20:49	889	€29.745	XAMS	1U9GM70Q6
12/12/23 12:22:05	802	€29.740	XAMS	1U9GM70RC
12/12/23 12:22:33	502	€29.735	XAMS	1U9GM70RT
12/12/23 12:22:34	195	€29.730	XAMS	1U9GM70RZ
12/12/23 12:22:34	326	€29.730	XAMS	1U9GM70S0
12/12/23 12:23:49	9	€29.730	XAMS	1U9GM70SX
12/12/23 12:25:15	149	€29.740	XAMS	1U9GM70TX
12/12/23 12:25:15	400	€29.740	XAMS	1U9GM70TU
12/12/23 12:25:15	631	€29.740	XAMS	1U9GM70TW
12/12/23 12:25:15	846	€29.740	XAMS	1U9GM70TV
12/12/23 12:25:43	456	€29.735	XAMS	1U9GM70UI
12/12/23 12:27:47	1,694	€29.730	XAMS	1U9GM70VN
12/12/23 12:28:35	705	€29.715	XAMS	1U9GM70WQ
12/12/23 12:29:00	788	€29.710	XAMS	1U9GM70X0
12/12/23 12:30:07	497	€29.715	XAMS	1U9GM70XF
12/12/23 12:30:07	553	€29.715	XAMS	1U9GM70XG
12/12/23 12:31:10	291	€29.720	XAMS	1U9GM70YE
12/12/23 12:31:10	400	€29.720	XAMS	1U9GM70YD
12/12/23 12:33:23	593	€29.725	XAMS	1U9GM70Z7
12/12/23 12:33:23	734	€29.725	XAMS	1U9GM70Z5
12/12/23 12:33:23	736	€29.725	XAMS	1U9GM70Z6
12/12/23 12:34:10	508	€29.715	XAMS	1U9GM7102
12/12/23 12:34:21	439	€29.710	XAMS	1U9GM7107
12/12/23 12:35:17	662	€29.705	XAMS	1U9GM7111
12/12/23 12:36:27	197	€29.705	XAMS	1U9GM712A
12/12/23 12:36:27	383	€29.705	XAMS	1U9GM7129
12/12/23 12:36:27	400	€29.705	XAMS	1U9GM7128

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 12:36:27	499	€29.705	XAMS	1U9GM712B
12/12/23 12:37:40	400	€29.695	XAMS	1U9GM7143
12/12/23 12:37:40	591	€29.695	XAMS	1U9GM7144
12/12/23 12:39:25	172	€29.680	XAMS	1U9GM716G
12/12/23 12:39:25	980	€29.680	XAMS	1U9GM716F
12/12/23 12:40:06	506	€29.670	XAMS	1U9GM717B
12/12/23 12:40:13	486	€29.665	XAMS	1U9GM717K
12/12/23 12:40:13	702	€29.665	XAMS	1U9GM717L
12/12/23 12:41:04	193	€29.665	XAMS	1U9GM718T
12/12/23 12:41:11	349	€29.665	XAMS	1U9GM718V
12/12/23 12:41:11	400	€29.665	XAMS	1U9GM718U
12/12/23 12:41:52	616	€29.655	XAMS	1U9GM719Q
12/12/23 12:43:28	724	€29.660	XAMS	1U9GM71S1
12/12/23 12:44:05	1,523	€29.665	XAMS	1U9GM71SR
12/12/23 12:44:43	956	€29.650	XAMS	1U9GM71TQ
12/12/23 12:45:44	126	€29.660	XAMS	1U9GM71UW
12/12/23 12:45:44	400	€29.660	XAMS	1U9GM71UV
12/12/23 12:47:10	17	€29.660	XAMS	1U9GM71WG
12/12/23 12:47:10	307	€29.660	XAMS	1U9GM71WE
12/12/23 12:47:10	400	€29.660	XAMS	1U9GM71WD
12/12/23 12:47:10	631	€29.660	XAMS	1U9GM71WF
12/12/23 12:48:05	1,113	€29.670	XAMS	1U9GM71X7
12/12/23 12:48:13	437	€29.665	XAMS	1U9GM71XJ
12/12/23 12:49:28	863	€29.680	XAMS	1U9GM71YD
12/12/23 12:49:42	532	€29.680	XAMS	1U9GM71Z2
12/12/23 12:50:08	74	€29.680	XAMS	1U9GM71ZJ
12/12/23 12:50:08	394	€29.680	XAMS	1U9GM71ZI
12/12/23 12:50:24	772	€29.665	XAMS	1U9GM71ZT
12/12/23 12:51:49	105	€29.665	XAMS	1U9GM7224
12/12/23 12:51:49	1,021	€29.665	XAMS	1U9GM7223
12/12/23 12:52:21	810	€29.650	XAMS	1U9GM722K
12/12/23 12:53:28	762	€29.645	XAMS	1U9GM7238
12/12/23 12:53:56	512	€29.650	XAMS	1U9GM7241
12/12/23 12:54:35	829	€29.640	XAMS	1U9GM7256
12/12/23 12:55:00	15	€29.650	XAMS	1U9GM7262
12/12/23 12:55:00	148	€29.650	XAMS	1U9GM725W
12/12/23 12:55:00	148	€29.650	XAMS	1U9GM7267

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 12:55:00	438	€29.650	XAMS	1U9GM7263
12/12/23 12:55:00	500	€29.650	XAMS	1U9GM725Z
12/12/23 12:55:00	500	€29.650	XAMS	1U9GM7269
12/12/23 12:55:00	544	€29.650	XAMS	1U9GM725X
12/12/23 12:55:00	598	€29.650	XAMS	1U9GM7261
12/12/23 12:55:00	610	€29.650	XAMS	1U9GM725Y
12/12/23 12:55:00	631	€29.650	XAMS	1U9GM7268
12/12/23 12:55:00	648	€29.650	XAMS	1U9GM7260
12/12/23 12:55:00	648	€29.650	XAMS	1U9GM726A
12/12/23 12:55:35	134	€29.645	XAMS	1U9GM7278
12/12/23 12:55:35	198	€29.645	XAMS	1U9GM7272
12/12/23 12:55:35	631	€29.645	XAMS	1U9GM7277
12/12/23 12:55:35	1,756	€29.645	XAMS	1U9GM7273
12/12/23 12:55:52	247	€29.650	XAMS	1U9GM727O
12/12/23 12:55:52	842	€29.650	XAMS	1U9GM727N
12/12/23 12:56:36	442	€29.650	XAMS	1U9GM7285
12/12/23 12:57:23	1,290	€29.660	XAMS	1U9GM728N
12/12/23 12:58:00	37	€29.655	XAMS	1U9GM72A2
12/12/23 12:58:00	80	€29.655	XAMS	1U9GM72A5
12/12/23 12:58:00	111	€29.655	XAMS	1U9GM72AA
12/12/23 12:58:00	266	€29.655	XAMS	1U9GM72A7
12/12/23 12:58:00	299	€29.655	XAMS	1U9GM72A4
12/12/23 12:58:00	500	€29.655	XAMS	1U9GM72A6
12/12/23 12:58:00	631	€29.655	XAMS	1U9GM72A9
12/12/23 12:58:00	648	€29.655	XAMS	1U9GM72A3
12/12/23 12:58:00	648	€29.655	XAMS	1U9GM72A8
12/12/23 12:58:06	1,849	€29.650	XAMS	1U9GM72AD
12/12/23 12:58:13	1,113	€29.645	XAMS	1U9GM72AK
12/12/23 12:59:05	1,006	€29.655	XAMS	1U9GM72C5
12/12/23 13:00:21	263	€29.665	XAMS	1U9GM72D9
12/12/23 13:00:21	300	€29.665	XAMS	1U9GM72D8
12/12/23 13:01:01	236	€29.665	XAMS	1U9GM72DV
12/12/23 13:01:01	695	€29.665	XAMS	1U9GM72DU
12/12/23 13:02:07	712	€29.675	XAMS	1U9GM72FE
12/12/23 13:03:01	484	€29.685	XAMS	1U9GM72GF
12/12/23 13:04:25	947	€29.725	XAMS	1U9GM72IP
12/12/23 13:04:31	639	€29.720	XAMS	1U9GM72IR

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 13:04:45	653	€29.720	XAMS	1U9GM72JE
12/12/23 13:04:46	269	€29.720	XAMS	1U9GM72KU
12/12/23 13:04:46	326	€29.720	XAMS	1U9GM72KN
12/12/23 13:04:46	648	€29.720	XAMS	1U9GM72KT
12/12/23 13:05:10	497	€29.720	XAMS	1U9GM72L7
12/12/23 13:06:59	197	€29.700	XAMS	1U9GM72MO
12/12/23 13:06:59	400	€29.700	XAMS	1U9GM72MN
12/12/23 13:09:37	617	€29.695	XAMS	1U9GM72OR
12/12/23 13:10:02	317	€29.685	XAMS	1U9GM72PB
12/12/23 13:10:02	631	€29.685	XAMS	1U9GM72PA
12/12/23 13:10:02	800	€29.685	XAMS	1U9GM72P5
12/12/23 13:10:43	816	€29.695	XAMS	1U9GM72Q9
12/12/23 13:11:26	47	€29.695	XAMS	1U9GM72RJ
12/12/23 13:11:26	146	€29.695	XAMS	1U9GM72RK
12/12/23 13:11:26	631	€29.695	XAMS	1U9GM72RI
12/12/23 13:11:40	50	€29.695	XAMS	1U9GM72SB
12/12/23 13:11:40	483	€29.695	XAMS	1U9GM72RW
12/12/23 13:11:41	12	€29.700	XAMS	1U9GM72SV
12/12/23 13:11:41	15	€29.700	XAMS	1U9GM72SZ
12/12/23 13:11:41	400	€29.700	XAMS	1U9GM72T3
12/12/23 13:11:41	478	€29.700	XAMS	1U9GM72SY
12/12/23 13:11:41	490	€29.700	XAMS	1U9GM72ST
12/12/23 13:11:41	500	€29.700	XAMS	1U9GM72SX
12/12/23 13:11:41	500	€29.700	XAMS	1U9GM72T5
12/12/23 13:11:41	586	€29.700	XAMS	1U9GM72T6
12/12/23 13:11:41	609	€29.700	XAMS	1U9GM72SW
12/12/23 13:11:41	631	€29.700	XAMS	1U9GM72SS
12/12/23 13:11:41	631	€29.700	XAMS	1U9GM72T4
12/12/23 13:11:41	648	€29.700	XAMS	1U9GM72SR
12/12/23 13:11:41	850	€29.700	XAMS	1U9GM72SU
12/12/23 13:11:44	454	€29.690	XAMS	1U9GM72TC
12/12/23 13:11:45	117	€29.685	XAMS	1U9GM72TV
12/12/23 13:11:45	400	€29.685	XAMS	1U9GM72TQ
12/12/23 13:11:45	631	€29.685	XAMS	1U9GM72TU
12/12/23 13:11:45	665	€29.685	XAMS	1U9GM72TR
12/12/23 13:11:45	1,505	€29.685	XAMS	1U9GM72TN
12/12/23 13:13:26	400	€29.710	XAMS	1U9GM72V3

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 13:13:26	431	€29.710	XAMS	1U9GM72V4
12/12/23 13:14:49	580	€29.685	XAMS	1U9GM72X0
12/12/23 13:14:58	337	€29.685	XAMS	1U9GM72XI
12/12/23 13:14:58	400	€29.685	XAMS	1U9GM72XH
12/12/23 13:15:10	703	€29.665	XAMS	1U9GM72XV
12/12/23 13:16:15	912	€29.655	XAMS	1U9GM72ZH
12/12/23 13:16:36	41	€29.655	XAMS	1U9GM7310
12/12/23 13:16:36	400	€29.655	XAMS	1U9GM730Z
12/12/23 13:16:43	434	€29.650	XAMS	1U9GM7310
12/12/23 13:16:43	804	€29.650	XAMS	1U9GM731N
12/12/23 13:17:14	476	€29.645	XAMS	1U9GM732F
12/12/23 13:17:43	488	€29.660	XAMS	1U9GM7339
12/12/23 13:17:43	587	€29.660	XAMS	1U9GM7337
12/12/23 13:18:16	1,112	€29.655	XAMS	1U9GM733R
12/12/23 13:18:53	636	€29.665	XAMS	1U9GM734J
12/12/23 13:19:04	55	€29.660	XAMS	1U9GM734P
12/12/23 13:19:04	400	€29.660	XAMS	1U9GM734O
12/12/23 13:21:43	31	€29.670	XAMS	1U9GM737O
12/12/23 13:21:43	63	€29.670	XAMS	1U9GM737Q
12/12/23 13:21:43	360	€29.670	XAMS	1U9GM737P
12/12/23 13:21:50	80	€29.665	XAMS	1U9GM7382
12/12/23 13:21:50	213	€29.665	XAMS	1U9GM7380
12/12/23 13:21:50	667	€29.665	XAMS	1U9GM7381
12/12/23 13:22:17	299	€29.660	XAMS	1U9GM739J
12/12/23 13:22:17	547	€29.660	XAMS	1U9GM739I
12/12/23 13:23:21	449	€29.675	XAMS	1U9GM73AJ
12/12/23 13:23:47	54	€29.675	XAMS	1U9GM73BJ
12/12/23 13:23:47	119	€29.675	XAMS	1U9GM73BM
12/12/23 13:23:47	367	€29.675	XAMS	1U9GM73BO
12/12/23 13:23:47	400	€29.675	XAMS	1U9GM73BN
12/12/23 13:23:47	640	€29.675	XAMS	1U9GM73BI
12/12/23 13:25:05	400	€29.685	XAMS	1U9GM73DL
12/12/23 13:25:05	802	€29.685	XAMS	1U9GM73DM
12/12/23 13:26:58	890	€29.665	XAMS	1U9GM73FI
12/12/23 13:27:09	829	€29.660	XAMS	1U9GM73FU
12/12/23 13:27:54	249	€29.655	XAMS	1U9GM73H6
12/12/23 13:27:54	294	€29.655	XAMS	1U9GM73H5

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 13:28:01	53	€29.655	XAMS	1U9GM73HN
12/12/23 13:28:09	400	€29.650	XAMS	1U9GM73HQ
12/12/23 13:28:09	1,002	€29.650	XAMS	1U9GM73HR
12/12/23 13:28:28	35	€29.640	XAMS	1U9GM73IO
12/12/23 13:28:28	400	€29.640	XAMS	1U9GM73HZ
12/12/23 13:29:24	679	€29.660	XAMS	1U9GM73JW
12/12/23 13:29:24	1,459	€29.660	XAMS	1U9GM73JV
12/12/23 13:29:48	662	€29.665	XAMS	1U9GM73L6
12/12/23 13:30:00	205	€29.665	XAMS	1U9GM73NS
12/12/23 13:30:00	550	€29.665	XAMS	1U9GM73NT
12/12/23 13:30:00	770	€29.665	XAMS	1U9GM73NP
12/12/23 13:30:06	101	€29.665	XAMS	1U9GM73PD
12/12/23 13:30:06	1,042	€29.665	XAMS	1U9GM73PE
12/12/23 13:30:20	400	€29.690	XAMS	1U9GM73U6
12/12/23 13:30:23	638	€29.675	XAMS	1U9GM73UZ
12/12/23 13:30:23	1,154	€29.675	XAMS	1U9GM73UY
12/12/23 13:30:24	1,097	€29.675	XAMS	1U9GM73V0
12/12/23 13:30:41	15	€29.650	XAMS	1U9GM73Y6
12/12/23 13:30:41	308	€29.650	XAMS	1U9GM73Y4
12/12/23 13:30:41	322	€29.650	XAMS	1U9GM73Y5
12/12/23 13:30:41	400	€29.650	XAMS	1U9GM73Y3
12/12/23 13:30:42	15	€29.650	XAMS	1U9GM73YE
12/12/23 13:30:42	283	€29.650	XAMS	1U9GM73YC
12/12/23 13:30:42	400	€29.650	XAMS	1U9GM73YD
12/12/23 13:30:44	400	€29.655	XAMS	1U9GM73ZB
12/12/23 13:31:11	543	€29.700	XAMS	1U9GM741U
12/12/23 13:31:25	200	€29.705	XAMS	1U9GM742S
12/12/23 13:31:25	249	€29.705	XAMS	1U9GM742V
12/12/23 13:31:25	288	€29.705	XAMS	1U9GM742U
12/12/23 13:31:25	1,129	€29.705	XAMS	1U9GM742T
12/12/23 13:31:34	931	€29.705	XAMS	1U9GM7430
12/12/23 13:31:45	945	€29.700	XAMS	1U9GM7433
12/12/23 13:32:06	543	€29.705	XAMS	1U9GM743H
12/12/23 13:32:06	912	€29.710	XAMS	1U9GM743G
12/12/23 13:32:35	232	€29.705	XAMS	1U9GM7447
12/12/23 13:32:35	400	€29.705	XAMS	1U9GM7446
12/12/23 13:33:16	1,297	€29.695	XAMS	1U9GM7466

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 13:33:48	590	€29.700	XAMS	1U9GM7472
12/12/23 13:34:28	355	€29.680	XAMS	1U9GM74AA
12/12/23 13:34:28	400	€29.680	XAMS	1U9GM74A9
12/12/23 13:35:30	747	€29.665	XAMS	1U9GM74CE
12/12/23 13:36:04	485	€29.665	XAMS	1U9GM74EM
12/12/23 13:36:40	676	€29.655	XAMS	1U9GM74FR
12/12/23 13:39:56	922	€29.645	XAMS	1U9GM74JF
12/12/23 13:41:23	86	€29.645	XAMS	1U9GM74LL
12/12/23 13:41:23	470	€29.645	XAMS	1U9GM74LK
12/12/23 13:41:23	613	€29.645	XAMS	1U9GM74LJ
12/12/23 13:41:43	348	€29.645	XAMS	1U9GM74ML
12/12/23 13:41:43	578	€29.645	XAMS	1U9GM74MK
12/12/23 13:42:19	570	€29.635	XAMS	1U9GM74NO
12/12/23 13:42:22	511	€29.630	XAMS	1U9GM74O2
12/12/23 13:42:59	1,275	€29.635	XAMS	1U9GM74PY
12/12/23 13:43:25	751	€29.620	XAMS	1U9GM74R2
12/12/23 13:44:02	400	€29.615	XAMS	1U9GM74S0
12/12/23 13:44:02	616	€29.615	XAMS	1U9GM74S1
12/12/23 13:44:21	565	€29.620	XAMS	1U9GM74T7
12/12/23 13:46:03	1,318	€29.620	XAMS	1U9GM74WQ
12/12/23 13:47:12	465	€29.635	XAMS	1U9GM74Y9
12/12/23 13:47:54	965	€29.635	XAMS	1U9GM74ZK
12/12/23 13:48:39	257	€29.650	XAMS	1U9GM750H
12/12/23 13:48:40	284	€29.650	XAMS	1U9GM750J
12/12/23 13:48:40	287	€29.650	XAMS	1U9GM750I
12/12/23 13:48:40	318	€29.650	XAMS	1U9GM750K
12/12/23 13:50:39	431	€29.680	XAMS	1U9GM753R
12/12/23 13:51:02	65	€29.680	XAMS	1U9GM753W
12/12/23 13:51:02	400	€29.680	XAMS	1U9GM753V
12/12/23 13:51:02	475	€29.680	XAMS	1U9GM753X
12/12/23 13:51:14	774	€29.675	XAMS	1U9GM7546
12/12/23 13:52:34	236	€29.650	XAMS	1U9GM7560
12/12/23 13:52:34	649	€29.650	XAMS	1U9GM7561
12/12/23 13:55:28	739	€29.630	XAMS	1U9GM7596
12/12/23 13:56:04	400	€29.640	XAMS	1U9GM759N
12/12/23 13:56:04	794	€29.640	XAMS	1U9GM759O
12/12/23 13:56:18	445	€29.645	XAMS	1U9GM75A9

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 13:57:06	146	€29.650	XAMS	1U9GM75BK
12/12/23 13:57:06	400	€29.650	XAMS	1U9GM75BJ
12/12/23 13:57:06	470	€29.650	XAMS	1U9GM75BL
12/12/23 13:57:50	889	€29.645	XAMS	1U9GM75C8
12/12/23 13:58:02	479	€29.620	XAMS	1U9GM75D0
12/12/23 13:58:03	127	€29.620	XAMS	1U9GM75DG
12/12/23 13:58:03	400	€29.620	XAMS	1U9GM75DF
12/12/23 13:58:25	963	€29.615	XAMS	1U9GM75DQ
12/12/23 13:58:38	639	€29.610	XAMS	1U9GM75ED
12/12/23 13:59:07	448	€29.610	XAMS	1U9GM75EY
12/12/23 13:59:25	288	€29.605	XAMS	1U9GM75H9
12/12/23 13:59:25	486	€29.605	XAMS	1U9GM75HA
12/12/23 13:59:25	592	€29.605	XAMS	1U9GM75HB
12/12/23 13:59:26	592	€29.605	XAMS	1U9GM75HH
12/12/23 13:59:27	293	€29.605	XAMS	1U9GM75HT
12/12/23 13:59:27	307	€29.605	XAMS	1U9GM75HU
12/12/23 13:59:27	486	€29.605	XAMS	1U9GM75HV
12/12/23 13:59:27	500	€29.605	XAMS	1U9GM75HX
12/12/23 13:59:27	592	€29.605	XAMS	1U9GM75HW
12/12/23 13:59:29	185	€29.605	XAMS	1U9GM75HZ
12/12/23 13:59:29	400	€29.605	XAMS	1U9GM75HY
12/12/23 13:59:33	1,928	€29.600	XAMS	1U9GM75I6
12/12/23 14:00:02	885	€29.590	XAMS	1U9GM75IY
12/12/23 14:00:19	1,023	€29.590	XAMS	1U9GM75JE
12/12/23 14:00:43	95	€29.580	XAMS	1U9GM75K3
12/12/23 14:00:43	742	€29.580	XAMS	1U9GM75K4
12/12/23 14:01:01	525	€29.585	XAMS	1U9GM75L6
12/12/23 14:01:05	978	€29.585	XAMS	1U9GM75LG
12/12/23 14:01:18	8	€29.560	XAMS	1U9GM75NV
12/12/23 14:01:18	592	€29.560	XAMS	1U9GM75NU
12/12/23 14:01:18	788	€29.565	XAMS	1U9GM75NF
12/12/23 14:01:38	200	€29.570	XAMS	1U9GM75OT
12/12/23 14:01:38	500	€29.570	XAMS	1U9GM75OU
12/12/23 14:01:56	1,679	€29.560	XAMS	1U9GM75PC
12/12/23 14:02:53	505	€29.560	XAMS	1U9GM75Q2
12/12/23 14:03:17	834	€29.555	XAMS	1U9GM75QR
12/12/23 14:03:18	303	€29.550	XAMS	1U9GM75R9

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 14:03:18	500	€29.550	XAMS	1U9GM75RB
12/12/23 14:03:18	592	€29.550	XAMS	1U9GM75R8
12/12/23 14:03:18	608	€29.550	XAMS	1U9GM75RA
12/12/23 14:03:19	400	€29.550	XAMS	1U9GM75RH
12/12/23 14:03:19	592	€29.550	XAMS	1U9GM75RJ
12/12/23 14:03:19	608	€29.550	XAMS	1U9GM75RI
12/12/23 14:03:20	215	€29.550	XAMS	1U9GM75RK
12/12/23 14:03:20	261	€29.550	XAMS	1U9GM75RN
12/12/23 14:03:20	319	€29.550	XAMS	1U9GM75RM
12/12/23 14:03:20	608	€29.550	XAMS	1U9GM75RL
12/12/23 14:03:22	1,975	€29.540	XAMS	1U9GM75RR
12/12/23 14:03:41	400	€29.545	XAMS	1U9GM75SF
12/12/23 14:03:41	1,329	€29.545	XAMS	1U9GM75SG
12/12/23 14:03:51	543	€29.540	XAMS	1U9GM75SV
12/12/23 14:06:17	621	€29.555	XAMS	1U9GM75X0
12/12/23 14:07:02	400	€29.555	XAMS	1U9GM75XY
12/12/23 14:07:02	498	€29.555	XAMS	1U9GM75XZ
12/12/23 14:07:44	978	€29.550	XAMS	1U9GM75YG
12/12/23 14:09:11	514	€29.545	XAMS	1U9GM761A
12/12/23 14:10:21	1,007	€29.540	XAMS	1U9GM762S
12/12/23 14:11:08	320	€29.535	XAMS	1U9GM763J
12/12/23 14:11:08	400	€29.535	XAMS	1U9GM763I
12/12/23 14:12:11	400	€29.515	XAMS	1U9GM764J
12/12/23 14:12:11	479	€29.515	XAMS	1U9GM764K
12/12/23 14:14:43	134	€29.515	XAMS	1U9GM7685
12/12/23 14:14:43	1,557	€29.515	XAMS	1U9GM7684
12/12/23 14:15:33	206	€29.520	XAMS	1U9GM769L
12/12/23 14:15:33	346	€29.520	XAMS	1U9GM769K
12/12/23 14:16:11	552	€29.520	XAMS	1U9GM76A2
12/12/23 14:17:42	585	€29.495	XAMS	1U9GM76DS
12/12/23 14:17:42	608	€29.495	XAMS	1U9GM76DR
12/12/23 14:17:58	922	€29.495	XAMS	1U9GM76EF
12/12/23 14:17:58	1,143	€29.495	XAMS	1U9GM76EG
12/12/23 14:18:55	302	€29.500	XAMS	1U9GM76FM
12/12/23 14:18:55	644	€29.500	XAMS	1U9GM76FK
12/12/23 14:18:55	927	€29.500	XAMS	1U9GM76FN
12/12/23 14:19:36	999	€29.505	XAMS	1U9GM76G5

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 14:20:22	462	€29.515	XAMS	1U9GM76GV
12/12/23 14:20:22	748	€29.515	XAMS	1U9GM76GU
12/12/23 14:21:05	538	€29.520	XAMS	1U9GM76HW
12/12/23 14:22:22	352	€29.525	XAMS	1U9GM76J6
12/12/23 14:22:22	353	€29.525	XAMS	1U9GM76J5
12/12/23 14:22:59	585	€29.535	XAMS	1U9GM76K3
12/12/23 14:24:00	607	€29.550	XAMS	1U9GM76LK
12/12/23 14:24:04	810	€29.545	XAMS	1U9GM76LO
12/12/23 14:25:37	3	€29.545	XAMS	1U9GM76NU
12/12/23 14:25:37	4	€29.545	XAMS	1U9GM76NV
12/12/23 14:25:37	1,246	€29.545	XAMS	1U9GM76NW
12/12/23 14:25:54	400	€29.545	XAMS	1U9GM76O6
12/12/23 14:26:24	161	€29.545	XAMS	1U9GM76OR
12/12/23 14:26:24	400	€29.545	XAMS	1U9GM76OP
12/12/23 14:26:24	500	€29.545	XAMS	1U9GM76OQ
12/12/23 14:26:24	552	€29.545	XAMS	1U9GM76OT
12/12/23 14:26:32	375	€29.545	XAMS	1U9GM76QH
12/12/23 14:26:32	400	€29.545	XAMS	1U9GM76QG
12/12/23 14:26:47	202	€29.545	XAMS	1U9GM76QW
12/12/23 14:26:47	315	€29.545	XAMS	1U9GM76QV
12/12/23 14:27:25	523	€29.550	XAMS	1U9GM76RR
12/12/23 14:28:28	15	€29.565	XAMS	1U9GM76SY
12/12/23 14:28:28	136	€29.565	XAMS	1U9GM76SZ
12/12/23 14:28:28	568	€29.565	XAMS	1U9GM76SU
12/12/23 14:28:28	592	€29.565	XAMS	1U9GM76SX
12/12/23 14:28:28	608	€29.565	XAMS	1U9GM76SW
12/12/23 14:28:57	436	€29.560	XAMS	1U9GM76U3
12/12/23 14:29:05	351	€29.560	XAMS	1U9GM76UC
12/12/23 14:29:05	1,709	€29.560	XAMS	1U9GM76UB
12/12/23 14:29:18	463	€29.545	XAMS	1U9GM76UY
12/12/23 14:30:00	354	€29.555	XAMS	1U9GM76WG
12/12/23 14:30:00	386	€29.555	XAMS	1U9GM76WH
12/12/23 14:30:02	400	€29.545	XAMS	1U9GM76WS
12/12/23 14:30:02	562	€29.545	XAMS	1U9GM76WT
12/12/23 14:30:31	400	€29.550	XAMS	1U9GM76Z2
12/12/23 14:30:31	1,120	€29.550	XAMS	1U9GM76Z3
12/12/23 14:31:02	12	€29.570	XAMS	1U9GM770B

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 14:31:02	592	€29.570	XAMS	1U9GM770A
12/12/23 14:31:05	400	€29.560	XAMS	1U9GM770J
12/12/23 14:31:05	909	€29.560	XAMS	1U9GM770K
12/12/23 14:31:26	1,133	€29.540	CEUX	260003LEG
12/12/23 14:31:26	400	€29.540	XAMS	1U9GM771Q
12/12/23 14:31:26	895	€29.540	XAMS	1U9GM771R
12/12/23 14:31:48	523	€29.540	XAMS	1U9GM772C
12/12/23 14:31:58	27	€29.535	CEUX	260003LV6
12/12/23 14:31:58	446	€29.535	CEUX	260003LV5
12/12/23 14:32:07	581	€29.515	XAMS	1U9GM7739
12/12/23 14:32:14	405	€29.515	CEUX	260003M1B
12/12/23 14:32:14	453	€29.515	CEUX	260003M1A
12/12/23 14:32:15	243	€29.510	XAMS	1U9GM773L
12/12/23 14:32:15	794	€29.510	XAMS	1U9GM773K
12/12/23 14:32:27	440	€29.530	CEUX	260003M5J
12/12/23 14:32:29	192	€29.525	XAMS	1U9GM7744
12/12/23 14:32:29	1,344	€29.525	XAMS	1U9GM7745
12/12/23 14:32:44	3	€29.510	CEUX	260003MBC
12/12/23 14:32:44	200	€29.510	CEUX	260003MBB
12/12/23 14:32:44	300	€29.510	CEUX	260003MBA
12/12/23 14:32:44	641	€29.510	CEUX	260003MB9
12/12/23 14:32:46	469	€29.505	CEUX	260003MBN
12/12/23 14:32:50	367	€29.500	XAMS	1U9GM775E
12/12/23 14:32:50	1,125	€29.500	XAMS	1U9GM775D
12/12/23 14:32:55	327	€29.525	XAMS	1U9GM775Y
12/12/23 14:32:55	400	€29.525	XAMS	1U9GM775T
12/12/23 14:32:55	400	€29.525	XAMS	1U9GM775W
12/12/23 14:32:55	608	€29.525	XAMS	1U9GM775X
12/12/23 14:32:57	566	€29.520	CEUX	260003MF3
12/12/23 14:32:57	1,489	€29.520	CEUX	260003MF0
12/12/23 14:32:57	100	€29.515	XAMS	1U9GM7764
12/12/23 14:32:57	1,421	€29.520	XAMS	1U9GM7762
12/12/23 14:32:58	100	€29.515	XAMS	1U9GM7766
12/12/23 14:32:58	158	€29.515	XAMS	1U9GM7767
12/12/23 14:32:58	200	€29.515	XAMS	1U9GM7765
12/12/23 14:33:08	359	€29.525	XAMS	1U9GM7773
12/12/23 14:33:08	592	€29.525	XAMS	1U9GM7772

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 14:33:08	1,270	€29.525	XAMS	1U9GM7770
12/12/23 14:33:12	839	€29.525	CEUX	260003ML0
12/12/23 14:33:12	780	€29.525	XAMS	1U9GM777D
12/12/23 14:33:22	701	€29.525	XAMS	1U9GM777X
12/12/23 14:33:28	64	€29.520	CEUX	260003MTX
12/12/23 14:33:28	820	€29.520	CEUX	260003MTY
12/12/23 14:33:28	173	€29.520	XAMS	1U9GM778B
12/12/23 14:33:28	558	€29.520	XAMS	1U9GM778A
12/12/23 14:33:39	608	€29.535	XAMS	1U9GM7799
12/12/23 14:33:41	8	€29.540	XAMS	1U9GM779G
12/12/23 14:33:41	9	€29.540	XAMS	1U9GM779I
12/12/23 14:33:41	592	€29.540	XAMS	1U9GM779H
12/12/23 14:33:45	472	€29.540	XAMS	1U9GM779M
12/12/23 14:33:51	1,278	€29.540	CEUX	260003N84
12/12/23 14:33:51	262	€29.545	XAMS	1U9GM77A2
12/12/23 14:33:51	608	€29.545	XAMS	1U9GM77A1
12/12/23 14:34:00	124	€29.545	XAMS	1U9GM77AE
12/12/23 14:34:00	1,593	€29.545	XAMS	1U9GM77AF
12/12/23 14:34:01	102	€29.540	XAMS	1U9GM77AK
12/12/23 14:34:01	608	€29.540	XAMS	1U9GM77AJ
12/12/23 14:34:01	992	€29.540	XAMS	1U9GM77AI
12/12/23 14:34:10	200	€29.530	XAMS	1U9GM77BC
12/12/23 14:34:10	1,481	€29.530	XAMS	1U9GM77BD
12/12/23 14:34:17	355	€29.535	XAMS	1U9GM77C2
12/12/23 14:34:17	608	€29.535	XAMS	1U9GM77C1
12/12/23 14:34:24	47	€29.540	XAMS	1U9GM77CJ
12/12/23 14:34:24	592	€29.540	XAMS	1U9GM77CI
12/12/23 14:34:25	434	€29.540	CEUX	260003NJV
12/12/23 14:34:45	100	€29.555	CEUX	260003NSM
12/12/23 14:34:45	299	€29.555	CEUX	260003NSK
12/12/23 14:34:45	600	€29.555	CEUX	260003NSL
12/12/23 14:34:46	711	€29.550	CEUX	260003NSX
12/12/23 14:34:46	1,373	€29.550	XAMS	1U9GM77D9
12/12/23 14:34:46	988	€29.555	XAMS	1U9GM77D3
12/12/23 14:34:48	761	€29.540	CEUX	260003NUB
12/12/23 14:34:48	910	€29.550	CEUX	260003NTP
12/12/23 14:34:48	933	€29.535	XAMS	1U9GM77E8

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 14:34:48	514	€29.550	XAMS	1U9GM77DF
12/12/23 14:34:51	230	€29.520	XAMS	1U9GM77EQ
12/12/23 14:34:51	1,318	€29.520	XAMS	1U9GM77EP
12/12/23 14:34:54	810	€29.520	XAMS	1U9GM77ET
12/12/23 14:35:04	500	€29.525	XAMS	1U9GM77H7
12/12/23 14:35:04	592	€29.525	XAMS	1U9GM77H6
12/12/23 14:35:13	54	€29.535	XAMS	1U9GM77HI
12/12/23 14:35:13	490	€29.535	XAMS	1U9GM77HH
12/12/23 14:35:13	608	€29.535	XAMS	1U9GM77HG
12/12/23 14:35:22	400	€29.535	XAMS	1U9GM77HT
12/12/23 14:35:24	570	€29.530	CEUX	260003OA5
12/12/23 14:35:24	1,570	€29.535	CEUX	260003OA1
12/12/23 14:35:24	400	€29.535	XAMS	1U9GM77I0
12/12/23 14:35:24	444	€29.535	XAMS	1U9GM77I1
12/12/23 14:35:24	1,675	€29.535	XAMS	1U9GM77HU
12/12/23 14:35:31	1,283	€29.535	XAMS	1U9GM77ID
12/12/23 14:35:34	1,141	€29.530	XAMS	1U9GM77IJ
12/12/23 14:35:42	47	€29.520	CEUX	260003OJS
12/12/23 14:35:42	97	€29.520	CEUX	260003OJQ
12/12/23 14:35:42	97	€29.520	CEUX	260003OJR
12/12/23 14:35:42	277	€29.520	CEUX	260003OJT
12/12/23 14:35:42	522	€29.520	CEUX	260003OJU
12/12/23 14:35:42	103	€29.515	XAMS	1U9GM77IY
12/12/23 14:35:42	592	€29.515	XAMS	1U9GM77IX
12/12/23 14:36:00	34	€29.520	CEUX	260003OOH
12/12/23 14:36:00	200	€29.520	CEUX	260003OOF
12/12/23 14:36:00	200	€29.520	CEUX	260003OOG
12/12/23 14:36:00	876	€29.525	CEUX	260003OOD
12/12/23 14:36:00	1,204	€29.525	XAMS	1U9GM77JR
12/12/23 14:36:06	532	€29.515	XAMS	1U9GM77K1
12/12/23 14:36:23	89	€29.510	XAMS	1U9GM77L4
12/12/23 14:36:23	303	€29.510	XAMS	1U9GM77L2
12/12/23 14:36:23	608	€29.510	XAMS	1U9GM77L3
12/12/23 14:36:26	592	€29.510	XAMS	1U9GM77LH
12/12/23 14:36:27	1,982	€29.510	XAMS	1U9GM77LP
12/12/23 14:36:30	200	€29.505	CEUX	260003P1F
12/12/23 14:36:30	647	€29.505	CEUX	260003P1G

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 14:36:30	1,380	€29.505	XAMS	1U9GM77LV
12/12/23 14:37:00	200	€29.535	CEUX	260003PCF
12/12/23 14:37:00	381	€29.535	CEUX	260003PCG
12/12/23 14:37:00	623	€29.535	XAMS	1U9GM77MX
12/12/23 14:37:04	58	€29.535	XAMS	1U9GM77N3
12/12/23 14:37:04	372	€29.535	XAMS	1U9GM77N2
12/12/23 14:37:09	32	€29.530	XAMS	1U9GM77NA
12/12/23 14:37:09	1,764	€29.530	XAMS	1U9GM77NE
12/12/23 14:37:10	328	€29.530	CEUX	260003PFN
12/12/23 14:37:11	764	€29.525	CEUX	260003PGX
12/12/23 14:37:12	84	€29.520	XAMS	1U9GM77NO
12/12/23 14:37:12	966	€29.525	XAMS	1U9GM77NN
12/12/23 14:37:15	876	€29.520	XAMS	1U9GM77NQ
12/12/23 14:37:21	132	€29.515	CEUX	260003PK6
12/12/23 14:37:21	1,064	€29.515	CEUX	260003PK7
12/12/23 14:37:21	237	€29.515	XAMS	1U9GM77OH
12/12/23 14:37:21	363	€29.515	XAMS	1U9GM77OK
12/12/23 14:37:21	400	€29.515	XAMS	1U9GM77OG
12/12/23 14:37:21	608	€29.515	XAMS	1U9GM77OJ
12/12/23 14:37:31	855	€29.525	CEUX	260003PN7
12/12/23 14:37:31	925	€29.525	XAMS	1U9GM77OX
12/12/23 14:37:36	200	€29.520	XAMS	1U9GM77P3
12/12/23 14:37:36	540	€29.520	XAMS	1U9GM77P5
12/12/23 14:37:38	501	€29.515	CEUX	260003PPR
12/12/23 14:37:39	1,215	€29.505	XAMS	1U9GM77PG
12/12/23 14:37:42	51	€29.495	XAMS	1U9GM77PU
12/12/23 14:37:42	400	€29.495	XAMS	1U9GM77PT
12/12/23 14:37:45	1,152	€29.490	XAMS	1U9GM77QL
12/12/23 14:37:45	1,231	€29.490	XAMS	1U9GM77QM
12/12/23 14:37:45	2,069	€29.490	XAMS	1U9GM77QC
12/12/23 14:37:51	467	€29.490	XAMS	1U9GM77QU
12/12/23 14:37:51	958	€29.490	XAMS	1U9GM77QV
12/12/23 14:38:04	1,143	€29.490	XAMS	1U9GM77R9
12/12/23 14:38:05	19	€29.485	CEUX	260003Q59
12/12/23 14:38:15	39	€29.510	XAMS	1U9GM77RZ
12/12/23 14:38:15	357	€29.510	XAMS	1U9GM77RY
12/12/23 14:38:15	406	€29.510	XAMS	1U9GM77RW

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 14:38:15	500	€29.510	XAMS	1U9GM77RX
12/12/23 14:38:15	592	€29.510	XAMS	1U9GM77RV
12/12/23 14:38:15	608	€29.510	XAMS	1U9GM77RU
12/12/23 14:38:23	29	€29.510	CEUX	260003QCE
12/12/23 14:38:23	320	€29.510	CEUX	260003QCD
12/12/23 14:38:23	764	€29.510	CEUX	260003QCC
12/12/23 14:38:23	1,307	€29.510	CEUX	260003QCB
12/12/23 14:38:23	436	€29.510	XAMS	1U9GM77S7
12/12/23 14:38:23	608	€29.510	XAMS	1U9GM77S6
12/12/23 14:38:23	1,657	€29.510	XAMS	1U9GM77S5
12/12/23 14:38:45	1,000	€29.530	XAMS	1U9GM77SS
12/12/23 14:38:50	92	€29.530	XAMS	1U9GM77T0
12/12/23 14:38:52	374	€29.530	XAMS	1U9GM77T2
12/12/23 14:38:52	400	€29.530	XAMS	1U9GM77T1
12/12/23 14:38:58	454	€29.530	CEUX	260003QM9
12/12/23 14:39:02	206	€29.525	XAMS	1U9GM77T8
12/12/23 14:39:02	400	€29.525	XAMS	1U9GM77T7
12/12/23 14:39:05	338	€29.525	CEUX	260003QRM
12/12/23 14:39:05	508	€29.525	CEUX	260003QRP
12/12/23 14:39:05	1,246	€29.525	CEUX	260003QRN
12/12/23 14:39:05	400	€29.525	XAMS	1U9GM77TC
12/12/23 14:39:05	1,534	€29.525	XAMS	1U9GM77TD
12/12/23 14:39:14	35	€29.520	CEUX	260003QV1
12/12/23 14:39:14	421	€29.520	CEUX	260003QV2
12/12/23 14:39:14	771	€29.520	XAMS	1U9GM77TQ
12/12/23 14:39:26	661	€29.520	CEUX	260003QZG
12/12/23 14:39:26	460	€29.520	XAMS	1U9GM77TS
12/12/23 14:39:35	451	€29.525	CEUX	260003R5F
12/12/23 14:39:39	39	€29.520	XAMS	1U9GM77VY
12/12/23 14:39:39	258	€29.520	XAMS	1U9GM77VX
12/12/23 14:39:39	592	€29.520	XAMS	1U9GM77VW
12/12/23 14:39:43	592	€29.525	XAMS	1U9GM77WC
12/12/23 14:39:45	206	€29.520	XAMS	1U9GM77WO
12/12/23 14:39:48	392	€29.520	XAMS	1U9GM77X2
12/12/23 14:39:49	721	€29.525	CEUX	260003RAN
12/12/23 14:39:49	230	€29.520	XAMS	1U9GM77X3
12/12/23 14:39:49	1,096	€29.520	XAMS	1U9GM77X4

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 14:39:53	39	€29.520	XAMS	1U9GM77XO
12/12/23 14:39:53	483	€29.520	XAMS	1U9GM77XL
12/12/23 14:39:53	500	€29.520	XAMS	1U9GM77XN
12/12/23 14:39:53	500	€29.520	XAMS	1U9GM77XR
12/12/23 14:39:53	592	€29.520	XAMS	1U9GM77XM
12/12/23 14:39:53	592	€29.520	XAMS	1U9GM77XQ
12/12/23 14:39:53	608	€29.520	XAMS	1U9GM77XP
12/12/23 14:39:56	495	€29.515	XAMS	1U9GM77Y0
12/12/23 14:39:57	1,159	€29.515	XAMS	1U9GM77Y1
12/12/23 14:39:58	1,063	€29.515	XAMS	1U9GM77YA
12/12/23 14:39:59	450	€29.515	XAMS	1U9GM77YG
12/12/23 14:40:00	613	€29.515	XAMS	1U9GM77YH
12/12/23 14:40:01	324	€29.520	XAMS	1U9GM77YP
12/12/23 14:40:01	400	€29.520	XAMS	1U9GM77YK
12/12/23 14:40:01	490	€29.520	XAMS	1U9GM77YO
12/12/23 14:40:01	592	€29.520	XAMS	1U9GM77YN
12/12/23 14:40:01	608	€29.520	XAMS	1U9GM77YM
12/12/23 14:40:01	1,562	€29.520	XAMS	1U9GM77YL
12/12/23 14:40:06	78	€29.515	CEUX	260003RGL
12/12/23 14:40:06	605	€29.515	CEUX	260003RGM
12/12/23 14:40:06	117	€29.515	XAMS	1U9GM77YW
12/12/23 14:40:06	541	€29.515	XAMS	1U9GM77YS
12/12/23 14:40:06	592	€29.515	XAMS	1U9GM77YV
12/12/23 14:40:15	200	€29.515	CEUX	260003RK3
12/12/23 14:40:15	685	€29.515	CEUX	260003RK4
12/12/23 14:40:20	1,063	€29.515	XAMS	1U9GM77ZA
12/12/23 14:40:24	1,155	€29.515	XAMS	1U9GM77ZG
12/12/23 14:40:34	128	€29.500	XAMS	1U9GM77ZO
12/12/23 14:40:41	473	€29.500	CEUX	260003RY6
12/12/23 14:40:41	589	€29.500	CEUX	260003RXY
12/12/23 14:40:41	400	€29.500	XAMS	1U9GM77ZZ
12/12/23 14:40:41	517	€29.500	XAMS	1U9GM7800
12/12/23 14:40:46	174	€29.500	XAMS	1U9GM7807
12/12/23 14:40:46	400	€29.500	XAMS	1U9GM7806
12/12/23 14:41:01	115	€29.505	XAMS	1U9GM780U
12/12/23 14:41:01	470	€29.505	XAMS	1U9GM780W
12/12/23 14:41:01	592	€29.505	XAMS	1U9GM780V

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 14:41:09	1,058	€29.500	CEUX	260003SAV
12/12/23 14:41:09	1,757	€29.500	XAMS	1U9GM7819
12/12/23 14:41:26	1,061	€29.505	CEUX	260003SH3
12/12/23 14:41:26	1,389	€29.505	XAMS	1U9GM781J
12/12/23 14:41:30	466	€29.495	XAMS	1U9GM781P
12/12/23 14:41:40	400	€29.490	XAMS	1U9GM781Z
12/12/23 14:41:40	894	€29.490	XAMS	1U9GM7820
12/12/23 14:41:42	548	€29.490	CEUX	260003SM5
12/12/23 14:41:56	908	€29.490	CEUX	260003SQX
12/12/23 14:41:56	568	€29.490	XAMS	1U9GM782P
12/12/23 14:42:13	767	€29.480	XAMS	1U9GM783D
12/12/23 14:42:13	847	€29.480	XAMS	1U9GM783C
12/12/23 14:42:13	1,024	€29.480	XAMS	1U9GM783B
12/12/23 14:42:16	1	€29.480	CEUX	260003SY8
12/12/23 14:42:21	214	€29.480	CEUX	260003T0M
12/12/23 14:42:21	299	€29.480	CEUX	260003T0L
12/12/23 14:42:21	832	€29.480	CEUX	260003T0K
12/12/23 14:42:34	50	€29.475	XAMS	1U9GM7843
12/12/23 14:42:34	1,250	€29.475	XAMS	1U9GM7845
12/12/23 14:42:35	42	€29.475	XAMS	1U9GM7846
12/12/23 14:42:37	369	€29.480	XAMS	1U9GM784P
12/12/23 14:42:39	446	€29.490	CEUX	260003T8E
12/12/23 14:42:39	584	€29.490	XAMS	1U9GM784Z
12/12/23 14:42:43	340	€29.490	XAMS	1U9GM785G
12/12/23 14:42:43	608	€29.490	XAMS	1U9GM785F
12/12/23 14:42:43	1,250	€29.490	XAMS	1U9GM785E
12/12/23 14:42:44	1,195	€29.485	XAMS	1U9GM785R
12/12/23 14:42:44	580	€29.490	XAMS	1U9GM785P
12/12/23 14:42:45	692	€29.485	XAMS	1U9GM785S
12/12/23 14:42:46	836	€29.485	CEUX	260003T9O
12/12/23 14:42:47	830	€29.480	XAMS	1U9GM785Z
12/12/23 14:42:52	592	€29.490	XAMS	1U9GM786C
12/12/23 14:42:53	663	€29.490	XAMS	1U9GM786E
12/12/23 14:42:54	987	€29.485	XAMS	1U9GM786L
12/12/23 14:42:55	924	€29.485	XAMS	1U9GM787D
12/12/23 14:42:56	695	€29.485	XAMS	1U9GM787I
12/12/23 14:42:56	878	€29.485	XAMS	1U9GM787H

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 14:42:57	605	€29.485	XAMS	1U9GM787M
12/12/23 14:42:59	1,183	€29.485	XAMS	1U9GM787U
12/12/23 14:43:02	951	€29.480	CEUX	260003TE6
12/12/23 14:43:23	99	€29.490	CEUX	260003TMA
12/12/23 14:43:23	378	€29.490	CEUX	260003TM9
12/12/23 14:43:23	400	€29.490	XAMS	1U9GM788V
12/12/23 14:43:23	454	€29.490	XAMS	1U9GM788W
12/12/23 14:43:23	445	€29.495	XAMS	1U9GM788S
12/12/23 14:43:23	1,668	€29.495	XAMS	1U9GM788R
12/12/23 14:43:48	86	€29.490	CEUX	260003TUA
12/12/23 14:43:48	1,235	€29.490	CEUX	260003TUB
12/12/23 14:43:48	59	€29.490	XAMS	1U9GM78A1
12/12/23 14:43:48	651	€29.490	XAMS	1U9GM78A0
12/12/23 14:43:48	1,428	€29.490	XAMS	1U9GM789Z
12/12/23 14:43:49	400	€29.485	XAMS	1U9GM78A2
12/12/23 14:43:49	759	€29.485	XAMS	1U9GM78A3
12/12/23 14:43:53	666	€29.485	XAMS	1U9GM78AB
12/12/23 14:44:06	200	€29.485	CEUX	260003U12
12/12/23 14:44:35	1,192	€29.495	XAMS	1U9GM78C6
12/12/23 14:44:40	146	€29.490	CEUX	260003UHH
12/12/23 14:44:40	200	€29.490	CEUX	260003UHG
12/12/23 14:44:56	584	€29.505	CEUX	260003UM3
12/12/23 14:44:58	1,250	€29.505	CEUX	260003UMP
12/12/23 14:45:01	639	€29.505	XAMS	1U9GM78D6
12/12/23 14:45:01	1,189	€29.505	XAMS	1U9GM78D5
12/12/23 14:45:02	826	€29.505	XAMS	1U9GM78DD
12/12/23 14:45:03	12	€29.505	CEUX	260003UPT
12/12/23 14:45:03	123	€29.505	CEUX	260003UPW
12/12/23 14:45:03	658	€29.505	XAMS	1U9GM78DG
12/12/23 14:45:09	82	€29.515	XAMS	1U9GM78E7
12/12/23 14:45:09	1,250	€29.515	XAMS	1U9GM78E6
12/12/23 14:45:12	573	€29.510	XAMS	1U9GM78EF
12/12/23 14:45:14	548	€29.515	XAMS	1U9GM78EL
12/12/23 14:45:17	1,250	€29.520	XAMS	1U9GM78F5
12/12/23 14:45:22	543	€29.525	CEUX	260003UY9
12/12/23 14:45:22	592	€29.525	XAMS	1U9GM78G6
12/12/23 14:45:28	612	€29.520	CEUX	260003V0L

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 14:45:28	856	€29.520	CEUX	260003V0M
12/12/23 14:45:28	400	€29.520	XAMS	1U9GM78GW
12/12/23 14:45:28	750	€29.520	XAMS	1U9GM78GS
12/12/23 14:45:28	1,208	€29.520	XAMS	1U9GM78GT
12/12/23 14:45:29	532	€29.520	CEUX	260003V0N
12/12/23 14:45:30	1,021	€29.515	XAMS	1U9GM78HB
12/12/23 14:45:34	680	€29.515	XAMS	1U9GM78HZ
12/12/23 14:45:34	1,250	€29.515	XAMS	1U9GM78HY
12/12/23 14:45:47	641	€29.525	CEUX	260003V96
12/12/23 14:45:47	851	€29.525	XAMS	1U9GM78IC
12/12/23 14:45:47	1,183	€29.525	XAMS	1U9GM78IB
12/12/23 14:45:50	620	€29.520	XAMS	1U9GM78IH
12/12/23 14:45:57	429	€29.505	CEUX	260003VDC
12/12/23 14:45:57	838	€29.505	XAMS	1U9GM78IU
12/12/23 14:46:19	1,182	€29.500	CEUX	260003VM3
12/12/23 14:46:25	195	€29.485	XAMS	1U9GM78J8
12/12/23 14:46:25	400	€29.485	XAMS	1U9GM78J7
12/12/23 14:46:34	801	€29.480	CEUX	260003VT0
12/12/23 14:46:34	397	€29.480	XAMS	1U9GM78JQ
12/12/23 14:46:34	490	€29.480	XAMS	1U9GM78JP
12/12/23 14:46:43	696	€29.475	XAMS	1U9GM78K4
12/12/23 14:46:49	123	€29.470	XAMS	1U9GM78L5
12/12/23 14:46:49	359	€29.470	XAMS	1U9GM78L4
12/12/23 14:46:58	173	€29.480	XAMS	1U9GM78L8
12/12/23 14:46:58	462	€29.480	XAMS	1U9GM78L9
12/12/23 14:46:59	37	€29.475	XAMS	1U9GM78LB
12/12/23 14:46:59	442	€29.475	XAMS	1U9GM78LC
12/12/23 14:47:02	522	€29.470	XAMS	1U9GM78LL
12/12/23 14:47:03	702	€29.470	CEUX	260003W50
12/12/23 14:47:15	987	€29.465	CEUX	260003W8F
12/12/23 14:47:15	40	€29.465	XAMS	1U9GM78LZ
12/12/23 14:47:15	1,016	€29.465	XAMS	1U9GM78LY
12/12/23 14:47:22	528	€29.465	XAMS	1U9GM78MW
12/12/23 14:47:44	51	€29.465	XAMS	1U9GM78NY
12/12/23 14:47:44	1,453	€29.465	XAMS	1U9GM78NZ
12/12/23 14:48:01	661	€29.485	CEUX	260003WQB
12/12/23 14:48:01	1,367	€29.485	CEUX	260003WQ9

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 14:48:01	608	€29.485	XAMS	1U9GM78OZ
12/12/23 14:48:01	919	€29.485	XAMS	1U9GM78OY
12/12/23 14:48:05	16	€29.485	XAMS	1U9GM78P5
12/12/23 14:48:05	39	€29.485	XAMS	1U9GM78P7
12/12/23 14:48:05	1,365	€29.485	XAMS	1U9GM78P6
12/12/23 14:48:12	512	€29.485	XAMS	1U9GM78PA
12/12/23 14:48:22	1,555	€29.495	XAMS	1U9GM78QJ
12/12/23 14:48:23	445	€29.495	XAMS	1U9GM78QK
12/12/23 14:48:25	645	€29.495	CEUX	260003WWL
12/12/23 14:48:25	23	€29.495	XAMS	1U9GM78QO
12/12/23 14:48:25	608	€29.495	XAMS	1U9GM78QN
12/12/23 14:48:27	7	€29.490	CEUX	260003WXJ
12/12/23 14:48:28	400	€29.495	XAMS	1U9GM78QR
12/12/23 14:48:41	150	€29.505	XAMS	1U9GM78R4
12/12/23 14:48:41	890	€29.505	XAMS	1U9GM78R5
12/12/23 14:48:50	400	€29.505	XAMS	1U9GM78RB
12/12/23 14:48:50	591	€29.505	XAMS	1U9GM78RC
12/12/23 14:48:54	188	€29.515	XAMS	1U9GM78S3
12/12/23 14:48:54	608	€29.515	XAMS	1U9GM78SA
12/12/23 14:48:54	1,000	€29.515	XAMS	1U9GM78S9
12/12/23 14:48:58	456	€29.515	XAMS	1U9GM78SF
12/12/23 14:48:58	537	€29.515	XAMS	1U9GM78SE
12/12/23 14:49:00	200	€29.510	CEUX	260003XF3
12/12/23 14:49:00	15	€29.515	XAMS	1U9GM78SI
12/12/23 14:49:00	441	€29.515	XAMS	1U9GM78SJ
12/12/23 14:49:02	62	€29.510	CEUX	260003XGW
12/12/23 14:49:02	123	€29.510	CEUX	260003XGT
12/12/23 14:49:02	138	€29.510	CEUX	260003XGV
12/12/23 14:49:02	200	€29.510	CEUX	260003XGU
12/12/23 14:49:02	94	€29.510	XAMS	1U9GM78SR
12/12/23 14:49:02	639	€29.510	XAMS	1U9GM78SS
12/12/23 14:49:02	15	€29.515	XAMS	1U9GM78SO
12/12/23 14:49:02	33	€29.515	XAMS	1U9GM78SP
12/12/23 14:49:02	167	€29.515	XAMS	1U9GM78SM
12/12/23 14:49:02	355	€29.515	XAMS	1U9GM78SN
12/12/23 14:49:05	415	€29.510	XAMS	1U9GM78SU
12/12/23 14:49:05	661	€29.510	XAMS	1U9GM78SV

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 14:49:23	527	€29.520	CEUX	260003XNP
12/12/23 14:49:23	163	€29.520	XAMS	1U9GM78T8
12/12/23 14:49:23	900	€29.520	XAMS	1U9GM78T6
12/12/23 14:49:23	1,107	€29.520	XAMS	1U9GM78T5
12/12/23 14:49:25	288	€29.520	XAMS	1U9GM78TD
12/12/23 14:49:25	592	€29.520	XAMS	1U9GM78TC
12/12/23 14:49:31	197	€29.520	XAMS	1U9GM78TL
12/12/23 14:49:31	345	€29.520	XAMS	1U9GM78TK
12/12/23 14:49:34	39	€29.525	CEUX	260003XTN
12/12/23 14:49:37	55	€29.525	CEUX	260003XU4
12/12/23 14:49:37	138	€29.525	CEUX	260003XU3
12/12/23 14:49:37	719	€29.525	CEUX	260003XU2
12/12/23 14:49:37	490	€29.520	XAMS	1U9GM78TQ
12/12/23 14:49:37	1,577	€29.520	XAMS	1U9GM78TP
12/12/23 14:49:38	80	€29.515	XAMS	1U9GM78TV
12/12/23 14:49:38	120	€29.515	XAMS	1U9GM78TW
12/12/23 14:49:38	200	€29.515	XAMS	1U9GM78TX
12/12/23 14:49:39	124	€29.515	CEUX	260003XV8
12/12/23 14:49:39	217	€29.515	CEUX	260003XV7
12/12/23 14:49:39	993	€29.515	CEUX	260003XV9
12/12/23 14:49:39	400	€29.515	XAMS	1U9GM78TY
12/12/23 14:49:39	517	€29.515	XAMS	1U9GM78TZ
12/12/23 14:49:52	98	€29.515	XAMS	1U9GM78UW
12/12/23 14:49:52	344	€29.515	XAMS	1U9GM78UV
12/12/23 14:49:55	933	€29.510	XAMS	1U9GM78UZ
12/12/23 14:49:55	1,087	€29.510	XAMS	1U9GM78V0
12/12/23 14:49:55	586	€29.515	XAMS	1U9GM78UY
12/12/23 14:50:05	12	€29.510	XAMS	1U9GM78V4
12/12/23 14:50:22	688	€29.525	CEUX	260003YA8
12/12/23 14:50:22	127	€29.525	XAMS	1U9GM78W1
12/12/23 14:50:22	400	€29.525	XAMS	1U9GM78W3
12/12/23 14:50:22	787	€29.525	XAMS	1U9GM78W4
12/12/23 14:50:22	869	€29.525	XAMS	1U9GM78W5
12/12/23 14:50:22	1,579	€29.525	XAMS	1U9GM78W2
12/12/23 14:50:29	941	€29.525	CEUX	260003YCO
12/12/23 14:50:29	337	€29.525	XAMS	1U9GM78WK
12/12/23 14:50:29	592	€29.525	XAMS	1U9GM78WJ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 14:50:29	889	€29.525	XAMS	1U9GM78WI
12/12/23 14:50:38	1	€29.525	XAMS	1U9GM78WS
12/12/23 14:50:38	105	€29.525	XAMS	1U9GM78WR
12/12/23 14:50:54	470	€29.530	XAMS	1U9GM78XH
12/12/23 14:50:54	532	€29.530	XAMS	1U9GM78XI
12/12/23 14:50:54	742	€29.530	XAMS	1U9GM78XG
12/12/23 14:50:54	1,061	€29.530	XAMS	1U9GM78XF
12/12/23 14:50:58	595	€29.520	XAMS	1U9GM78XT
12/12/23 14:51:08	594	€29.535	XAMS	1U9GM78YK
12/12/23 14:51:13	594	€29.540	XAMS	1U9GM78YO
12/12/23 14:51:16	15	€29.540	XAMS	1U9GM78YX
12/12/23 14:51:16	210	€29.540	XAMS	1U9GM78YY
12/12/23 14:51:16	294	€29.540	XAMS	1U9GM78YW
12/12/23 14:51:16	373	€29.540	XAMS	1U9GM78YT
12/12/23 14:51:16	592	€29.540	XAMS	1U9GM78YV
12/12/23 14:51:16	608	€29.540	XAMS	1U9GM78YU
12/12/23 14:51:18	146	€29.540	CEUX	260003YS1
12/12/23 14:51:19	702	€29.540	CEUX	260003YS9
12/12/23 14:51:19	577	€29.540	XAMS	1U9GM78Z4
12/12/23 14:51:27	200	€29.545	CEUX	260003YTQ
12/12/23 14:51:27	364	€29.545	CEUX	260003YTR
12/12/23 14:51:27	563	€29.545	XAMS	1U9GM78Z8
12/12/23 14:51:27	608	€29.545	XAMS	1U9GM78Z9
12/12/23 14:51:31	15	€29.550	XAMS	1U9GM78ZC
12/12/23 14:51:31	470	€29.550	XAMS	1U9GM78ZD
12/12/23 14:51:33	138	€29.550	XAMS	1U9GM78ZE
12/12/23 14:51:33	384	€29.550	XAMS	1U9GM78ZF
12/12/23 14:51:35	75	€29.550	CEUX	260003YVZ
12/12/23 14:51:40	437	€29.555	XAMS	1U9GM7943
12/12/23 14:51:40	608	€29.555	XAMS	1U9GM794C
12/12/23 14:51:40	657	€29.555	XAMS	1U9GM794B
12/12/23 14:51:43	892	€29.545	XAMS	1U9GM794N
12/12/23 14:51:44	1,323	€29.545	CEUX	260003YYJ
12/12/23 14:51:44	1,077	€29.545	XAMS	1U9GM794O
12/12/23 14:51:45	119	€29.540	CEUX	260003YYW
12/12/23 14:51:45	200	€29.540	CEUX	260003YYX
12/12/23 14:51:45	224	€29.545	CEUX	260003YYU

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 14:51:45	1,027	€29.545	CEUX	260003YYV
12/12/23 14:51:49	271	€29.545	XAMS	1U9GM7957
12/12/23 14:51:49	430	€29.545	XAMS	1U9GM7959
12/12/23 14:51:49	594	€29.545	XAMS	1U9GM7956
12/12/23 14:52:02	534	€29.545	XAMS	1U9GM795C
12/12/23 14:52:04	1,557	€29.540	XAMS	1U9GM795L
12/12/23 14:52:05	33	€29.540	CEUX	260003Z8Y
12/12/23 14:52:05	492	€29.540	XAMS	1U9GM795M
12/12/23 14:52:06	60	€29.540	CEUX	260003Z99
12/12/23 14:52:06	64	€29.540	CEUX	260003Z9A
12/12/23 14:52:06	136	€29.540	CEUX	260003Z97
12/12/23 14:52:06	140	€29.540	CEUX	260003Z98
12/12/23 14:52:33	592	€29.555	XAMS	1U9GM796V
12/12/23 14:52:35	500	€29.560	XAMS	1U9GM796Y
12/12/23 14:52:35	850	€29.560	XAMS	1U9GM796X
12/12/23 14:52:39	86	€29.560	XAMS	1U9GM7977
12/12/23 14:52:39	592	€29.560	XAMS	1U9GM7976
12/12/23 14:52:39	877	€29.560	XAMS	1U9GM7974
12/12/23 14:52:39	1,182	€29.560	XAMS	1U9GM7975
12/12/23 14:52:43	539	€29.560	CEUX	260003ZLS
12/12/23 14:52:43	1,023	€29.560	CEUX	260003ZLQ
12/12/23 14:52:43	832	€29.555	XAMS	1U9GM797M
12/12/23 14:52:43	74	€29.560	XAMS	1U9GM797E
12/12/23 14:52:43	355	€29.560	XAMS	1U9GM797D
12/12/23 14:52:44	1,083	€29.555	XAMS	1U9GM797O
12/12/23 14:52:52	1,664	€29.550	XAMS	1U9GM7986
12/12/23 14:53:05	102	€29.545	CEUX	260003ZTI
12/12/23 14:53:05	342	€29.545	CEUX	260003ZTJ
12/12/23 14:53:05	613	€29.545	CEUX	260003ZTF
12/12/23 14:53:05	961	€29.545	XAMS	1U9GM798P
12/12/23 14:53:19	15	€29.545	XAMS	1U9GM799A
12/12/23 14:53:19	400	€29.545	XAMS	1U9GM7997
12/12/23 14:53:19	592	€29.545	XAMS	1U9GM7998
12/12/23 14:53:19	608	€29.545	XAMS	1U9GM7999
12/12/23 14:53:20	552	€29.545	XAMS	1U9GM799B
12/12/23 14:53:22	1	€29.545	XAMS	1U9GM799C
12/12/23 14:53:24	150	€29.545	XAMS	1U9GM799F

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 14:53:24	592	€29.545	XAMS	1U9GM799E
12/12/23 14:53:27	578	€29.545	XAMS	1U9GM799H
12/12/23 14:53:32	592	€29.545	XAMS	1U9GM799T
12/12/23 14:53:40	164	€29.545	CEUX	26000404A
12/12/23 14:53:40	1,157	€29.545	CEUX	26000404B
12/12/23 14:53:40	400	€29.545	XAMS	1U9GM799X
12/12/23 14:53:40	1,618	€29.545	XAMS	1U9GM799Y
12/12/23 14:53:41	80	€29.545	XAMS	1U9GM799Z
12/12/23 14:53:41	400	€29.545	XAMS	1U9GM79A0
12/12/23 14:53:42	141	€29.545	XAMS	1U9GM79A2
12/12/23 14:53:42	373	€29.545	XAMS	1U9GM79A1
12/12/23 14:53:46	24	€29.540	CEUX	26000406M
12/12/23 14:53:46	119	€29.540	CEUX	26000406N
12/12/23 14:53:46	333	€29.540	CEUX	26000406L
12/12/23 14:53:46	1,429	€29.540	XAMS	1U9GM79AB
12/12/23 14:53:58	186	€29.540	XAMS	1U9GM79AL
12/12/23 14:53:58	400	€29.540	XAMS	1U9GM79AK
12/12/23 14:54:01	121	€29.540	XAMS	1U9GM79AP
12/12/23 14:54:01	415	€29.540	XAMS	1U9GM79AO
12/12/23 14:54:05	83	€29.540	XAMS	1U9GM79B0
12/12/23 14:54:05	592	€29.540	XAMS	1U9GM79AZ
12/12/23 14:54:14	1,018	€29.535	CEUX	2600040EG
12/12/23 14:54:14	22	€29.535	XAMS	1U9GM79BF
12/12/23 14:54:14	84	€29.535	XAMS	1U9GM79BH
12/12/23 14:54:14	500	€29.535	XAMS	1U9GM79BG
12/12/23 14:54:14	909	€29.535	XAMS	1U9GM79BI
12/12/23 14:54:14	2,009	€29.535	XAMS	1U9GM79BD
12/12/23 14:54:28	68	€29.535	XAMS	1U9GM79C5
12/12/23 14:54:28	369	€29.535	XAMS	1U9GM79C2
12/12/23 14:54:28	400	€29.535	XAMS	1U9GM79C1
12/12/23 14:54:28	608	€29.535	XAMS	1U9GM79C4
12/12/23 14:54:28	897	€29.535	XAMS	1U9GM79C3
12/12/23 14:54:40	464	€29.525	XAMS	1U9GM79CB
12/12/23 14:54:42	485	€29.525	XAMS	1U9GM79CC
12/12/23 14:54:47	1,357	€29.520	CEUX	2600040RM
12/12/23 14:54:47	713	€29.520	XAMS	1U9GM79D6
12/12/23 14:54:49	10	€29.515	CEUX	2600040S9

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 14:54:49	848	€29.515	CEUX	2600040S8
12/12/23 14:54:49	366	€29.515	XAMS	1U9GM79DE
12/12/23 14:54:57	88	€29.520	XAMS	1U9GM79DU
12/12/23 14:54:57	202	€29.520	XAMS	1U9GM79DW
12/12/23 14:54:57	222	€29.520	XAMS	1U9GM79DN
12/12/23 14:54:57	364	€29.520	XAMS	1U9GM79DQ
12/12/23 14:54:57	400	€29.520	XAMS	1U9GM79DP
12/12/23 14:54:57	500	€29.520	XAMS	1U9GM79DV
12/12/23 14:54:57	528	€29.520	XAMS	1U9GM79DT
12/12/23 14:54:57	939	€29.520	XAMS	1U9GM79DO
12/12/23 14:55:11	533	€29.525	XAMS	1U9GM79EI
12/12/23 14:55:16	297	€29.525	XAMS	1U9GM79EQ
12/12/23 14:55:16	608	€29.525	XAMS	1U9GM79EP
12/12/23 14:55:21	1,105	€29.525	CEUX	26000416F
12/12/23 14:55:21	190	€29.525	XAMS	1U9GM79EZ
12/12/23 14:55:21	608	€29.525	XAMS	1U9GM79EY
12/12/23 14:55:21	2,057	€29.525	XAMS	1U9GM79EU
12/12/23 14:55:30	1,276	€29.530	XAMS	1U9GM79FG
12/12/23 14:55:39	472	€29.530	CEUX	2600041FQ
12/12/23 14:55:39	494	€29.530	CEUX	2600041FP
12/12/23 14:55:39	758	€29.530	XAMS	1U9GM79FV
12/12/23 14:55:56	94	€29.535	XAMS	1U9GM79GX
12/12/23 14:55:56	158	€29.535	XAMS	1U9GM79GY
12/12/23 14:55:56	460	€29.535	XAMS	1U9GM79GW
12/12/23 14:55:56	592	€29.535	XAMS	1U9GM79GV
12/12/23 14:55:56	608	€29.535	XAMS	1U9GM79GU
12/12/23 14:55:56	719	€29.535	XAMS	1U9GM79GR
12/12/23 14:55:56	1,414	€29.535	XAMS	1U9GM79GS
12/12/23 14:56:03	1,152	€29.525	CEUX	2600041QQ
12/12/23 14:56:03	255	€29.525	XAMS	1U9GM79H7
12/12/23 14:56:03	304	€29.525	XAMS	1U9GM79H6
12/12/23 14:56:04	524	€29.525	XAMS	1U9GM79H9
12/12/23 14:56:37	137	€29.545	CEUX	260004261
12/12/23 14:56:42	887	€29.545	CEUX	26000429H
12/12/23 14:56:42	99	€29.545	XAMS	1U9GM79JW
12/12/23 14:56:42	261	€29.545	XAMS	1U9GM79JS
12/12/23 14:56:42	322	€29.545	XAMS	1U9GM79JI

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 14:56:42	363	€29.545	XAMS	1U9GM79JR
12/12/23 14:56:42	400	€29.545	XAMS	1U9GM79JP
12/12/23 14:56:42	441	€29.545	XAMS	1U9GM79JU
12/12/23 14:56:42	500	€29.545	XAMS	1U9GM79JV
12/12/23 14:56:42	592	€29.545	XAMS	1U9GM79JQ
12/12/23 14:56:42	608	€29.545	XAMS	1U9GM79JJ
12/12/23 14:56:42	608	€29.545	XAMS	1U9GM79JT
12/12/23 14:56:42	1,098	€29.545	XAMS	1U9GM79JK
12/12/23 14:57:18	73	€29.550	CEUX	2600042KM
12/12/23 14:57:18	764	€29.550	CEUX	2600042KL
12/12/23 14:57:18	1,001	€29.550	CEUX	2600042KH
12/12/23 14:57:18	607	€29.550	XAMS	1U9GM79KH
12/12/23 14:57:18	1,006	€29.550	XAMS	1U9GM79KG
12/12/23 14:57:19	3	€29.550	XAMS	1U9GM79KL
12/12/23 14:57:19	11	€29.550	XAMS	1U9GM79KO
12/12/23 14:57:19	102	€29.550	XAMS	1U9GM79KQ
12/12/23 14:57:19	322	€29.550	XAMS	1U9GM79KP
12/12/23 14:57:19	400	€29.550	XAMS	1U9GM79KR
12/12/23 14:57:19	1,585	€29.550	XAMS	1U9GM79KM
12/12/23 14:57:21	400	€29.550	XAMS	1U9GM79KX
12/12/23 14:57:21	500	€29.550	XAMS	1U9GM79KY
12/12/23 14:57:21	556	€29.550	XAMS	1U9GM79L0
12/12/23 14:57:21	608	€29.550	XAMS	1U9GM79KZ
12/12/23 14:57:37	520	€29.550	CEUX	2600042PP
12/12/23 14:57:37	1,959	€29.550	XAMS	1U9GM79LD
12/12/23 14:57:40	386	€29.550	XAMS	1U9GM79LO
12/12/23 14:57:40	608	€29.550	XAMS	1U9GM79LN
12/12/23 14:57:40	970	€29.550	XAMS	1U9GM79LJ
12/12/23 14:57:47	294	€29.545	XAMS	1U9GM79LZ
12/12/23 14:57:47	344	€29.545	XAMS	1U9GM79LY
12/12/23 14:57:53	642	€29.545	XAMS	1U9GM79M3
12/12/23 14:57:53	1,250	€29.545	XAMS	1U9GM79M4
12/12/23 14:57:54	190	€29.545	CEUX	2600042X4
12/12/23 14:57:54	98	€29.545	XAMS	1U9GM79M5
12/12/23 14:57:54	1,060	€29.545	XAMS	1U9GM79M6
12/12/23 14:57:57	161	€29.545	CEUX	2600042YA
12/12/23 14:57:57	169	€29.545	CEUX	2600042Y9

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 14:57:57	307	€29.545	CEUX	2600042YB
12/12/23 14:58:02	130	€29.545	XAMS	1U9GM79MD
12/12/23 14:58:02	1,250	€29.545	XAMS	1U9GM79MC
12/12/23 14:58:11	87	€29.550	XAMS	1U9GM79MY
12/12/23 14:58:11	850	€29.550	XAMS	1U9GM79MZ
12/12/23 14:58:18	519	€29.550	CEUX	260004378
12/12/23 14:58:18	616	€29.550	CEUX	260004377
12/12/23 14:58:18	108	€29.550	XAMS	1U9GM79N9
12/12/23 14:58:18	208	€29.550	XAMS	1U9GM79NA
12/12/23 14:58:18	369	€29.550	XAMS	1U9GM79N7
12/12/23 14:58:18	500	€29.550	XAMS	1U9GM79N8
12/12/23 14:58:18	729	€29.550	XAMS	1U9GM79N5
12/12/23 14:58:50	514	€29.545	CEUX	2600043HM
12/12/23 14:58:50	647	€29.545	CEUX	2600043HN
12/12/23 14:58:50	396	€29.545	XAMS	1U9GM79NT
12/12/23 14:58:50	400	€29.545	XAMS	1U9GM79NS
12/12/23 14:58:51	112	€29.545	XAMS	1U9GM79NY
12/12/23 14:58:51	318	€29.545	XAMS	1U9GM79NW
12/12/23 14:58:51	400	€29.545	XAMS	1U9GM79NU
12/12/23 14:58:51	400	€29.545	XAMS	1U9GM79NV
12/12/23 14:58:51	500	€29.545	XAMS	1U9GM79NZ
12/12/23 14:58:53	147	€29.545	XAMS	1U9GM79O5
12/12/23 14:58:53	352	€29.545	XAMS	1U9GM79O2
12/12/23 14:58:53	445	€29.545	XAMS	1U9GM79O4
12/12/23 14:58:53	500	€29.545	XAMS	1U9GM79O6
12/12/23 14:58:53	608	€29.545	XAMS	1U9GM79O3
12/12/23 14:59:01	373	€29.545	XAMS	1U9GM79O9
12/12/23 14:59:01	400	€29.545	XAMS	1U9GM79O8
12/12/23 14:59:04	235	€29.545	XAMS	1U9GM79OA
12/12/23 14:59:04	307	€29.545	XAMS	1U9GM79OB
12/12/23 14:59:07	372	€29.540	CEUX	2600043M4
12/12/23 14:59:07	516	€29.540	CEUX	2600043M3
12/12/23 14:59:07	117	€29.540	XAMS	1U9GM79OE
12/12/23 14:59:07	1,774	€29.540	XAMS	1U9GM79OF
12/12/23 14:59:07	232	€29.545	XAMS	1U9GM79OD
12/12/23 14:59:07	285	€29.545	XAMS	1U9GM79OC
12/12/23 14:59:18	81	€29.535	CEUX	2600043N2

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 14:59:18	429	€29.535	CEUX	2600043N3
12/12/23 14:59:18	964	€29.535	XAMS	1U9GM79OV
12/12/23 14:59:26	558	€29.540	XAMS	1U9GM79P8
12/12/23 14:59:29	34	€29.540	XAMS	1U9GM79PA
12/12/23 14:59:29	482	€29.540	XAMS	1U9GM79PB
12/12/23 14:59:32	750	€29.535	XAMS	1U9GM79PF
12/12/23 14:59:32	1,179	€29.535	XAMS	1U9GM79PH
12/12/23 14:59:32	126	€29.540	XAMS	1U9GM79PC
12/12/23 14:59:32	391	€29.540	XAMS	1U9GM79PD
12/12/23 14:59:36	508	€29.535	CEUX	2600043SB
12/12/23 14:59:36	143	€29.535	XAMS	1U9GM79PP
12/12/23 14:59:36	312	€29.535	XAMS	1U9GM79PO
12/12/23 14:59:43	150	€29.530	CEUX	2600043TY
12/12/23 14:59:43	301	€29.530	CEUX	2600043TZ
12/12/23 14:59:43	201	€29.530	XAMS	1U9GM79Q9
12/12/23 14:59:43	229	€29.530	XAMS	1U9GM79Q8
12/12/23 14:59:43	431	€29.530	XAMS	1U9GM79QB
12/12/23 14:59:44	544	€29.525	XAMS	1U9GM79QC
12/12/23 14:59:57	117	€29.530	XAMS	1U9GM79QW
12/12/23 14:59:57	348	€29.530	XAMS	1U9GM79QX
12/12/23 14:59:59	1,104	€29.525	XAMS	1U9GM79R3
12/12/23 15:00:00	1,203	€29.525	XAMS	1U9GM79RD
12/12/23 15:00:07	1,250	€29.530	XAMS	1U9GM79S8
12/12/23 15:00:10	228	€29.535	XAMS	1U9GM79T3
12/12/23 15:00:13	478	€29.540	XAMS	1U9GM79TL
12/12/23 15:00:23	167	€29.545	CEUX	2600044CJ
12/12/23 15:00:25	119	€29.540	XAMS	1U9GM79U7
12/12/23 15:00:25	400	€29.540	XAMS	1U9GM79U3
12/12/23 15:00:25	409	€29.540	XAMS	1U9GM79U4
12/12/23 15:00:25	608	€29.540	XAMS	1U9GM79U6
12/12/23 15:00:31	450	€29.535	CEUX	2600044FJ
12/12/23 15:00:31	1,233	€29.535	CEUX	2600044FI
12/12/23 15:00:31	1,980	€29.535	XAMS	1U9GM79UL
12/12/23 15:00:33	846	€29.530	CEUX	2600044HD
12/12/23 15:00:37	532	€29.520	XAMS	1U9GM79UW
12/12/23 15:00:37	799	€29.520	XAMS	1U9GM79UV
12/12/23 15:00:41	461	€29.515	XAMS	1U9GM79V3

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 15:00:53	86	€29.520	XAMS	1U9GM79VE
12/12/23 15:00:53	474	€29.520	XAMS	1U9GM79VD
12/12/23 15:00:56	581	€29.515	CEUX	2600044R9
12/12/23 15:00:56	248	€29.515	XAMS	1U9GM79VF
12/12/23 15:00:56	454	€29.515	XAMS	1U9GM79VI
12/12/23 15:00:56	1,598	€29.515	XAMS	1U9GM79VG
12/12/23 15:01:05	207	€29.515	CEUX	2600044TT
12/12/23 15:01:05	242	€29.515	CEUX	2600044TS
12/12/23 15:01:05	141	€29.515	XAMS	1U9GM79VU
12/12/23 15:01:05	451	€29.515	XAMS	1U9GM79VR
12/12/23 15:01:05	495	€29.515	XAMS	1U9GM79VS
12/12/23 15:01:05	592	€29.515	XAMS	1U9GM79VT
12/12/23 15:01:07	504	€29.510	XAMS	1U9GM79W2
12/12/23 15:01:12	95	€29.515	CEUX	2600044WS
12/12/23 15:01:12	403	€29.515	CEUX	2600044WT
12/12/23 15:01:12	550	€29.515	XAMS	1U9GM79W7
12/12/23 15:01:14	210	€29.510	XAMS	1U9GM79WB
12/12/23 15:01:14	592	€29.510	XAMS	1U9GM79WA
12/12/23 15:01:18	571	€29.510	XAMS	1U9GM79WG
12/12/23 15:01:31	569	€29.510	CEUX	260004521
12/12/23 15:01:31	400	€29.510	XAMS	1U9GM79WP
12/12/23 15:01:31	819	€29.510	XAMS	1U9GM79WQ
12/12/23 15:01:33	530	€29.510	XAMS	1U9GM79WU
12/12/23 15:01:39	91	€29.510	XAMS	1U9GM79X2
12/12/23 15:01:39	369	€29.510	XAMS	1U9GM79X1
12/12/23 15:01:42	353	€29.510	XAMS	1U9GM79X3
12/12/23 15:01:56	376	€29.525	XAMS	1U9GM79XK
12/12/23 15:01:56	592	€29.525	XAMS	1U9GM79XI
12/12/23 15:01:56	612	€29.525	XAMS	1U9GM79XJ
12/12/23 15:02:25	15	€29.555	XAMS	1U9GM79YM
12/12/23 15:02:25	71	€29.555	XAMS	1U9GM79YK
12/12/23 15:02:25	608	€29.555	XAMS	1U9GM79YL
12/12/23 15:02:25	655	€29.555	XAMS	1U9GM79YH
12/12/23 15:02:25	1,385	€29.555	XAMS	1U9GM79YN
12/12/23 15:02:25	1,390	€29.555	XAMS	1U9GM79YG
12/12/23 15:02:26	315	€29.555	XAMS	1U9GM79YO
12/12/23 15:02:26	399	€29.555	XAMS	1U9GM79YQ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 15:02:26	500	€29.555	XAMS	1U9GM79YP
12/12/23 15:02:29	346	€29.555	XAMS	1U9GM79YR
12/12/23 15:02:29	387	€29.555	XAMS	1U9GM79YS
12/12/23 15:02:32	101	€29.560	CEUX	2600045IL
12/12/23 15:02:32	387	€29.560	CEUX	2600045IK
12/12/23 15:02:33	608	€29.560	XAMS	1U9GM79YX
12/12/23 15:02:34	843	€29.555	CEUX	2600045IY
12/12/23 15:02:34	803	€29.555	XAMS	1U9GM79Z1
12/12/23 15:02:38	436	€29.555	XAMS	1U9GM79Z5
12/12/23 15:02:38	592	€29.555	XAMS	1U9GM79Z4
12/12/23 15:02:41	172	€29.555	XAMS	1U9GM79Z6
12/12/23 15:02:41	324	€29.555	XAMS	1U9GM79Z7
12/12/23 15:02:51	167	€29.560	CEUX	2600045MM
12/12/23 15:02:51	764	€29.560	CEUX	2600045ML
12/12/23 15:02:55	119	€29.570	XAMS	1U9GM7A0C
12/12/23 15:02:55	313	€29.570	XAMS	1U9GM7A0B
12/12/23 15:02:55	1,032	€29.570	XAMS	1U9GM7A0D
12/12/23 15:02:57	219	€29.565	XAMS	1U9GM7A0M
12/12/23 15:02:57	245	€29.565	XAMS	1U9GM7A0K
12/12/23 15:02:57	500	€29.565	XAMS	1U9GM7A0L
12/12/23 15:02:59	662	€29.565	XAMS	1U9GM7A0U
12/12/23 15:03:00	400	€29.560	XAMS	1U9GM7A14
12/12/23 15:03:00	1,250	€29.560	XAMS	1U9GM7A15
12/12/23 15:03:09	248	€29.565	XAMS	1U9GM7A1J
12/12/23 15:03:09	721	€29.565	XAMS	1U9GM7A1I
12/12/23 15:03:18	112	€29.570	CEUX	2600045W3
12/12/23 15:03:18	167	€29.570	CEUX	2600045W2
12/12/23 15:03:18	500	€29.570	XAMS	1U9GM7A1T
12/12/23 15:03:20	316	€29.570	XAMS	1U9GM7A1V
12/12/23 15:03:20	592	€29.570	XAMS	1U9GM7A1U
12/12/23 15:03:21	47	€29.570	CEUX	2600045X8
12/12/23 15:03:21	764	€29.570	CEUX	2600045X7
12/12/23 15:03:27	89	€29.570	CEUX	2600045YU
12/12/23 15:03:27	146	€29.570	CEUX	2600045YT
12/12/23 15:03:27	200	€29.570	CEUX	2600045YS
12/12/23 15:03:29	859	€29.565	CEUX	2600045ZK
12/12/23 15:03:29	400	€29.565	XAMS	1U9GM7A23

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 15:03:29	487	€29.565	XAMS	1U9GM7A24
12/12/23 15:03:29	527	€29.565	XAMS	1U9GM7A22
12/12/23 15:03:31	569	€29.565	XAMS	1U9GM7A27
12/12/23 15:03:34	588	€29.565	XAMS	1U9GM7A2A
12/12/23 15:03:40	100	€29.570	XAMS	1U9GM7A2N
12/12/23 15:03:40	269	€29.570	XAMS	1U9GM7A2P
12/12/23 15:03:40	679	€29.570	XAMS	1U9GM7A2O
12/12/23 15:03:53	457	€29.575	CEUX	26000466C
12/12/23 15:03:53	1,548	€29.575	CEUX	26000466A
12/12/23 15:03:53	131	€29.575	XAMS	1U9GM7A3I
12/12/23 15:03:53	1,834	€29.575	XAMS	1U9GM7A3H
12/12/23 15:03:54	545	€29.575	XAMS	1U9GM7A3J
12/12/23 15:03:56	64	€29.565	XAMS	1U9GM7A3X
12/12/23 15:03:56	158	€29.565	XAMS	1U9GM7A3V
12/12/23 15:03:56	366	€29.565	XAMS	1U9GM7A3R
12/12/23 15:03:56	592	€29.565	XAMS	1U9GM7A3W
12/12/23 15:03:56	1,224	€29.565	XAMS	1U9GM7A3Q
12/12/23 15:04:02	467	€29.560	CEUX	26000469V
12/12/23 15:04:02	4	€29.560	XAMS	1U9GM7A42
12/12/23 15:04:02	540	€29.560	XAMS	1U9GM7A40
12/12/23 15:04:02	592	€29.560	XAMS	1U9GM7A41
12/12/23 15:04:20	400	€29.570	XAMS	1U9GM7A57
12/12/23 15:04:29	1,798	€29.575	XAMS	1U9GM7A5Y
12/12/23 15:04:33	1,181	€29.575	CEUX	2600046MR
12/12/23 15:04:33	17	€29.575	XAMS	1U9GM7A66
12/12/23 15:04:33	37	€29.575	XAMS	1U9GM7A68
12/12/23 15:04:33	238	€29.575	XAMS	1U9GM7A61
12/12/23 15:04:33	344	€29.575	XAMS	1U9GM7A67
12/12/23 15:04:33	400	€29.575	XAMS	1U9GM7A65
12/12/23 15:04:33	592	€29.575	XAMS	1U9GM7A64
12/12/23 15:04:33	608	€29.575	XAMS	1U9GM7A63
12/12/23 15:04:48	215	€29.595	XAMS	1U9GM7A6M
12/12/23 15:04:48	608	€29.595	XAMS	1U9GM7A6L
12/12/23 15:04:56	15	€29.595	XAMS	1U9GM7A6R
12/12/23 15:04:56	500	€29.595	XAMS	1U9GM7A6Q
12/12/23 15:04:56	592	€29.595	XAMS	1U9GM7A6T
12/12/23 15:04:56	608	€29.595	XAMS	1U9GM7A6S

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 15:05:10	6	€29.605	XAMS	1U9GM7A78
12/12/23 15:05:10	15	€29.605	XAMS	1U9GM7A7A
12/12/23 15:05:10	331	€29.605	XAMS	1U9GM7A7B
12/12/23 15:05:10	400	€29.605	XAMS	1U9GM7A75
12/12/23 15:05:10	611	€29.605	XAMS	1U9GM7A79
12/12/23 15:05:10	1,259	€29.605	XAMS	1U9GM7A76
12/12/23 15:05:14	531	€29.610	XAMS	1U9GM7A7R
12/12/23 15:05:16	61	€29.610	XAMS	1U9GM7A7T
12/12/23 15:05:16	395	€29.610	XAMS	1U9GM7A7S
12/12/23 15:05:24	136	€29.610	CEUX	26000472K
12/12/23 15:05:24	406	€29.610	CEUX	26000472L
12/12/23 15:05:24	584	€29.610	CEUX	26000472H
12/12/23 15:05:24	1,074	€29.610	XAMS	1U9GM7A82
12/12/23 15:05:29	400	€29.610	XAMS	1U9GM7A87
12/12/23 15:05:29	560	€29.610	XAMS	1U9GM7A88
12/12/23 15:05:29	592	€29.610	XAMS	1U9GM7A86
12/12/23 15:05:29	960	€29.610	XAMS	1U9GM7A89
12/12/23 15:05:31	466	€29.605	CEUX	26000474O
12/12/23 15:05:31	471	€29.605	CEUX	26000474M
12/12/23 15:05:31	1,670	€29.605	XAMS	1U9GM7A8D
12/12/23 15:05:37	112	€29.600	CEUX	260004776
12/12/23 15:05:37	446	€29.600	CEUX	260004773
12/12/23 15:05:37	764	€29.600	CEUX	260004775
12/12/23 15:05:37	392	€29.600	XAMS	1U9GM7A8X
12/12/23 15:05:37	440	€29.600	XAMS	1U9GM7A8W
12/12/23 15:05:47	507	€29.610	XAMS	1U9GM7A9R
12/12/23 15:05:54	503	€29.610	CEUX	2600047CE
12/12/23 15:05:54	113	€29.610	XAMS	1U9GM7AA8
12/12/23 15:05:54	129	€29.610	XAMS	1U9GM7AA4
12/12/23 15:05:54	1,715	€29.610	XAMS	1U9GM7AA3
12/12/23 15:05:55	400	€29.610	XAMS	1U9GM7AAA
12/12/23 15:05:56	992	€29.610	XAMS	1U9GM7AAB
12/12/23 15:06:12	968	€29.610	CEUX	2600047HI
12/12/23 15:06:12	533	€29.605	XAMS	1U9GM7ABG
12/12/23 15:06:12	664	€29.605	XAMS	1U9GM7ABH
12/12/23 15:06:12	1,986	€29.610	XAMS	1U9GM7AAW
12/12/23 15:06:21	113	€29.595	CEUX	2600047KH

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 15:06:21	375	€29.595	CEUX	2600047KG
12/12/23 15:06:21	751	€29.595	XAMS	1U9GM7ABY
12/12/23 15:06:22	400	€29.590	XAMS	1U9GM7AC0
12/12/23 15:06:40	524	€29.595	XAMS	1U9GM7ACH
12/12/23 15:06:40	592	€29.595	XAMS	1U9GM7ACG
12/12/23 15:06:40	756	€29.595	XAMS	1U9GM7ACF
12/12/23 15:06:42	94	€29.590	XAMS	1U9GM7ACN
12/12/23 15:06:46	1,241	€29.595	CEUX	2600047TD
12/12/23 15:06:46	400	€29.595	XAMS	1U9GM7AD2
12/12/23 15:06:46	986	€29.595	XAMS	1U9GM7AD3
12/12/23 15:06:46	1,938	€29.595	XAMS	1U9GM7AD1
12/12/23 15:06:55	22	€29.585	CEUX	2600047V8
12/12/23 15:06:55	200	€29.585	CEUX	2600047V9
12/12/23 15:06:55	672	€29.585	CEUX	2600047VA
12/12/23 15:06:55	224	€29.585	XAMS	1U9GM7ADK
12/12/23 15:06:55	346	€29.585	XAMS	1U9GM7ADJ
12/12/23 15:06:55	567	€29.585	XAMS	1U9GM7AD9
12/12/23 15:06:55	697	€29.585	XAMS	1U9GM7ADI
12/12/23 15:07:06	302	€29.585	XAMS	1U9GM7AEF
12/12/23 15:07:06	608	€29.585	XAMS	1U9GM7AEE
12/12/23 15:07:18	522	€29.580	CEUX	26000482X
12/12/23 15:07:18	168	€29.580	XAMS	1U9GM7AEW
12/12/23 15:07:18	592	€29.580	XAMS	1U9GM7AEV
12/12/23 15:07:18	608	€29.580	XAMS	1U9GM7AEU
12/12/23 15:07:26	50	€29.585	CEUX	26000484Y
12/12/23 15:07:26	68	€29.585	CEUX	26000484Z
12/12/23 15:07:26	68	€29.585	CEUX	260004850
12/12/23 15:07:26	82	€29.585	CEUX	26000484X
12/12/23 15:07:26	95	€29.585	CEUX	26000484W
12/12/23 15:07:26	279	€29.585	CEUX	260004851
12/12/23 15:07:30	579	€29.585	CEUX	26000486Q
12/12/23 15:07:30	500	€29.590	XAMS	1U9GM7AFQ
12/12/23 15:07:30	608	€29.590	XAMS	1U9GM7AFP
12/12/23 15:07:31	278	€29.590	XAMS	1U9GM7AFX
12/12/23 15:07:31	400	€29.590	XAMS	1U9GM7AFV
12/12/23 15:07:31	608	€29.590	XAMS	1U9GM7AFW
12/12/23 15:07:34	262	€29.590	XAMS	1U9GM7AFZ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 15:07:34	314	€29.590	XAMS	1U9GM7AFY
12/12/23 15:07:37	123	€29.585	XAMS	1U9GM7AGC
12/12/23 15:07:37	400	€29.585	XAMS	1U9GM7AGB
12/12/23 15:07:39	79	€29.585	XAMS	1U9GM7AGE
12/12/23 15:07:39	375	€29.585	XAMS	1U9GM7AGD
12/12/23 15:07:42	6	€29.585	XAMS	1U9GM7AGT
12/12/23 15:07:42	513	€29.585	XAMS	1U9GM7AGS
12/12/23 15:07:43	495	€29.580	XAMS	1U9GM7AGY
12/12/23 15:07:43	1,258	€29.580	XAMS	1U9GM7AGZ
12/12/23 15:07:56	400	€29.585	XAMS	1U9GM7AH8
12/12/23 15:07:56	500	€29.585	XAMS	1U9GM7AH9
12/12/23 15:07:58	200	€29.580	CEUX	2600048G4
12/12/23 15:07:58	339	€29.580	CEUX	2600048G5
12/12/23 15:07:58	325	€29.580	XAMS	1U9GM7AHF
12/12/23 15:07:58	968	€29.580	XAMS	1U9GM7AHG
12/12/23 15:07:59	374	€29.580	XAMS	1U9GM7AHJ
12/12/23 15:07:59	592	€29.580	XAMS	1U9GM7AHI
12/12/23 15:08:11	592	€29.585	XAMS	1U9GM7AIB
12/12/23 15:08:15	129	€29.585	XAMS	1U9GM7AIP
12/12/23 15:08:15	670	€29.585	XAMS	1U9GM7AIQ
12/12/23 15:08:17	1,121	€29.585	CEUX	2600048QF
12/12/23 15:08:17	400	€29.585	XAMS	1U9GM7AIS
12/12/23 15:08:17	844	€29.585	XAMS	1U9GM7AIT
12/12/23 15:08:18	132	€29.580	CEUX	2600048QH
12/12/23 15:08:18	132	€29.580	CEUX	2600048QI
12/12/23 15:08:18	169	€29.580	CEUX	2600048QJ
12/12/23 15:08:18	328	€29.585	XAMS	1U9GM7AIV
12/12/23 15:08:18	592	€29.585	XAMS	1U9GM7AIU
12/12/23 15:08:28	114	€29.580	XAMS	1U9GM7AJN
12/12/23 15:08:28	200	€29.580	XAMS	1U9GM7AJJ
12/12/23 15:08:28	536	€29.580	XAMS	1U9GM7AJK
12/12/23 15:08:28	592	€29.580	XAMS	1U9GM7AJM
12/12/23 15:08:28	608	€29.580	XAMS	1U9GM7AJL
12/12/23 15:08:40	124	€29.565	CEUX	2600048Z1
12/12/23 15:08:40	400	€29.565	CEUX	2600048Z0
12/12/23 15:08:41	196	€29.565	XAMS	1U9GM7AK2
12/12/23 15:08:41	350	€29.565	XAMS	1U9GM7AK1

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 15:08:54	1,909	€29.570	XAMS	1U9GM7AL0
12/12/23 15:08:56	345	€29.570	XAMS	1U9GM7ALI
12/12/23 15:08:56	414	€29.570	XAMS	1U9GM7ALJ
12/12/23 15:08:58	72	€29.570	XAMS	1U9GM7ALL
12/12/23 15:08:58	373	€29.570	XAMS	1U9GM7ALK
12/12/23 15:09:02	186	€29.570	XAMS	1U9GM7ALN
12/12/23 15:09:02	592	€29.570	XAMS	1U9GM7ALM
12/12/23 15:09:05	357	€29.570	XAMS	1U9GM7ALT
12/12/23 15:09:07	15	€29.570	XAMS	1U9GM7ALU
12/12/23 15:09:07	483	€29.570	XAMS	1U9GM7ALV
12/12/23 15:09:10	1,310	€29.565	CEUX	26000498L
12/12/23 15:09:10	508	€29.565	XAMS	1U9GM7ALZ
12/12/23 15:09:10	981	€29.565	XAMS	1U9GM7ALY
12/12/23 15:09:10	256	€29.570	XAMS	1U9GM7ALX
12/12/23 15:09:10	345	€29.570	XAMS	1U9GM7ALW
12/12/23 15:09:15	461	€29.555	XAMS	1U9GM7AM8
12/12/23 15:09:15	493	€29.555	XAMS	1U9GM7AM9
12/12/23 15:09:25	10	€29.560	CEUX	2600049I3
12/12/23 15:09:25	90	€29.560	CEUX	2600049I4
12/12/23 15:09:25	100	€29.560	CEUX	2600049I5
12/12/23 15:09:25	200	€29.560	CEUX	2600049I6
12/12/23 15:09:25	200	€29.560	CEUX	2600049I7
12/12/23 15:09:27	145	€29.560	CEUX	2600049JC
12/12/23 15:09:27	200	€29.560	CEUX	2600049JB
12/12/23 15:09:28	483	€29.565	XAMS	1U9GM7AMU
12/12/23 15:09:29	38	€29.565	XAMS	1U9GM7AMW
12/12/23 15:09:29	602	€29.565	XAMS	1U9GM7AMV
12/12/23 15:09:55	486	€29.565	CEUX	2600049ZJ
12/12/23 15:09:55	730	€29.565	CEUX	2600049ZK
12/12/23 15:09:55	731	€29.565	XAMS	1U9GM7ANX
12/12/23 15:09:56	429	€29.565	CEUX	2600049ZT
12/12/23 15:09:56	94	€29.565	XAMS	1U9GM7AO3
12/12/23 15:09:56	332	€29.565	XAMS	1U9GM7AO1
12/12/23 15:09:56	400	€29.565	XAMS	1U9GM7AO0
12/12/23 15:09:56	592	€29.565	XAMS	1U9GM7AO2
12/12/23 15:09:59	144	€29.560	XAMS	1U9GM7AOF
12/12/23 15:09:59	370	€29.560	XAMS	1U9GM7AOG

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 15:09:59	226	€29.565	XAMS	1U9GM7AOA
12/12/23 15:09:59	287	€29.565	XAMS	1U9GM7AO6
12/12/23 15:09:59	400	€29.565	XAMS	1U9GM7AO9
12/12/23 15:09:59	592	€29.565	XAMS	1U9GM7AO7
12/12/23 15:09:59	608	€29.565	XAMS	1U9GM7AO8
12/12/23 15:09:59	1,416	€29.565	XAMS	1U9GM7AO5
12/12/23 15:10:05	433	€29.555	XAMS	1U9GM7APH
12/12/23 15:10:08	539	€29.555	XAMS	1U9GM7APL
12/12/23 15:10:12	480	€29.550	CEUX	260004ACN
12/12/23 15:10:12	437	€29.550	XAMS	1U9GM7AQ3
12/12/23 15:10:12	1,557	€29.550	XAMS	1U9GM7AQ2
12/12/23 15:10:26	250	€29.565	XAMS	1U9GM7AQT
12/12/23 15:10:26	929	€29.565	XAMS	1U9GM7AQS
12/12/23 15:10:33	1,182	€29.555	CEUX	260004AJB
12/12/23 15:10:33	285	€29.560	XAMS	1U9GM7ARF
12/12/23 15:10:33	400	€29.560	XAMS	1U9GM7ARD
12/12/23 15:10:33	608	€29.560	XAMS	1U9GM7ARE
12/12/23 15:10:42	225	€29.565	XAMS	1U9GM7AS8
12/12/23 15:10:42	608	€29.565	XAMS	1U9GM7AS7
12/12/23 15:10:42	700	€29.565	XAMS	1U9GM7AS6
12/12/23 15:10:47	798	€29.560	XAMS	1U9GM7AT0
12/12/23 15:10:49	1,149	€29.560	XAMS	1U9GM7AT2
12/12/23 15:10:50	411	€29.560	XAMS	1U9GM7AT6
12/12/23 15:10:50	642	€29.560	XAMS	1U9GM7AT5
12/12/23 15:10:59	422	€29.560	XAMS	1U9GM7ATS
12/12/23 15:11:00	1,049	€29.560	XAMS	1U9GM7ATT
12/12/23 15:11:01	255	€29.560	CEUX	260004AR6
12/12/23 15:11:01	449	€29.560	CEUX	260004AR7
12/12/23 15:11:01	133	€29.560	XAMS	1U9GM7ATZ
12/12/23 15:11:01	400	€29.560	XAMS	1U9GM7ATY
12/12/23 15:11:02	189	€29.560	CEUX	260004AS2
12/12/23 15:11:02	629	€29.560	CEUX	260004AS1
12/12/23 15:11:06	797	€29.560	XAMS	1U9GM7AUH
12/12/23 15:11:21	338	€29.570	XAMS	1U9GM7AVD
12/12/23 15:11:21	608	€29.570	XAMS	1U9GM7AVC
12/12/23 15:11:23	39	€29.570	XAMS	1U9GM7AVF
12/12/23 15:11:23	420	€29.570	XAMS	1U9GM7AVE

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 15:11:30	35	€29.575	XAMS	1U9GM7AW2
12/12/23 15:11:30	592	€29.575	XAMS	1U9GM7AW1
12/12/23 15:11:30	608	€29.575	XAMS	1U9GM7AW0
12/12/23 15:11:37	494	€29.575	CEUX	260004B1T
12/12/23 15:11:37	748	€29.575	XAMS	1U9GM7AWB
12/12/23 15:11:43	1,210	€29.575	CEUX	260004B5I
12/12/23 15:11:43	60	€29.575	XAMS	1U9GM7AWY
12/12/23 15:11:43	160	€29.575	XAMS	1U9GM7AWV
12/12/23 15:11:43	360	€29.575	XAMS	1U9GM7AX1
12/12/23 15:11:43	400	€29.575	XAMS	1U9GM7AWX
12/12/23 15:11:43	500	€29.575	XAMS	1U9GM7AX2
12/12/23 15:11:43	519	€29.575	XAMS	1U9GM7AX3
12/12/23 15:11:43	1,446	€29.575	XAMS	1U9GM7AWW
12/12/23 15:11:55	81	€29.580	CEUX	260004B9Q
12/12/23 15:11:56	657	€29.580	CEUX	260004BA6
12/12/23 15:11:56	608	€29.580	XAMS	1U9GM7AXU
12/12/23 15:11:56	1,087	€29.580	XAMS	1U9GM7AXT
12/12/23 15:12:05	87	€29.585	XAMS	1U9GM7AYG
12/12/23 15:12:05	400	€29.585	XAMS	1U9GM7AYF
12/12/23 15:12:17	495	€29.580	CEUX	260004BKY
12/12/23 15:12:17	2,014	€29.580	XAMS	1U9GM7AYW
12/12/23 15:12:19	50	€29.580	XAMS	1U9GM7AYY
12/12/23 15:12:19	387	€29.580	XAMS	1U9GM7AYZ
12/12/23 15:12:21	107	€29.580	XAMS	1U9GM7AZ5
12/12/23 15:12:21	400	€29.580	XAMS	1U9GM7AZ4
12/12/23 15:12:24	452	€29.580	XAMS	1U9GM7AZB
12/12/23 15:12:46	200	€29.585	CEUX	260004BU7
12/12/23 15:12:46	722	€29.585	CEUX	260004BU4
12/12/23 15:12:46	1,915	€29.585	XAMS	1U9GM7B08
12/12/23 15:13:13	322	€29.600	XAMS	1U9GM7B18
12/12/23 15:13:13	592	€29.600	XAMS	1U9GM7B19
12/12/23 15:13:13	608	€29.600	XAMS	1U9GM7B17
12/12/23 15:13:15	159	€29.600	CEUX	260004C5E
12/12/23 15:13:15	889	€29.600	CEUX	260004C5F
12/12/23 15:13:15	400	€29.600	XAMS	1U9GM7B1B
12/12/23 15:13:26	1,664	€29.610	XAMS	1U9GM7B1Z
12/12/23 15:13:51	755	€29.615	CEUX	260004CF5

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 15:13:51	1,101	€29.615	CEUX	260004CF3
12/12/23 15:13:51	1,457	€29.615	XAMS	1U9GM7B2J
12/12/23 15:13:59	183	€29.615	CEUX	260004CH5
12/12/23 15:13:59	1,047	€29.615	CEUX	260004CH2
12/12/23 15:13:59	36	€29.615	XAMS	1U9GM7B2W
12/12/23 15:13:59	260	€29.615	XAMS	1U9GM7B32
12/12/23 15:13:59	400	€29.615	XAMS	1U9GM7B2U
12/12/23 15:13:59	855	€29.615	XAMS	1U9GM7B2V
12/12/23 15:13:59	1,024	€29.615	XAMS	1U9GM7B31
12/12/23 15:14:23	1,288	€29.605	CEUX	260004CQ9
12/12/23 15:14:23	592	€29.605	XAMS	1U9GM7B4H
12/12/23 15:14:23	608	€29.605	XAMS	1U9GM7B4I
12/12/23 15:14:23	1,331	€29.605	XAMS	1U9GM7B4G
12/12/23 15:14:32	453	€29.605	CEUX	260004CSQ
12/12/23 15:14:32	40	€29.605	XAMS	1U9GM7B4L
12/12/23 15:14:38	1,391	€29.605	XAMS	1U9GM7B4Q
12/12/23 15:14:40	90	€29.605	XAMS	1U9GM7B4U
12/12/23 15:14:40	110	€29.605	XAMS	1U9GM7B4W
12/12/23 15:14:40	200	€29.605	XAMS	1U9GM7B4S
12/12/23 15:14:40	200	€29.605	XAMS	1U9GM7B4T
12/12/23 15:14:40	200	€29.605	XAMS	1U9GM7B4V
12/12/23 15:14:40	319	€29.605	XAMS	1U9GM7B50
12/12/23 15:14:40	586	€29.605	XAMS	1U9GM7B51
12/12/23 15:14:40	592	€29.605	XAMS	1U9GM7B4Z
12/12/23 15:14:40	727	€29.605	XAMS	1U9GM7B4X
12/12/23 15:14:41	329	€29.605	XAMS	1U9GM7B5E
12/12/23 15:14:41	372	€29.605	XAMS	1U9GM7B5D
12/12/23 15:14:41	592	€29.605	XAMS	1U9GM7B5F
12/12/23 15:14:43	346	€29.605	XAMS	1U9GM7B5U
12/12/23 15:14:43	500	€29.605	XAMS	1U9GM7B5W
12/12/23 15:14:43	592	€29.605	XAMS	1U9GM7B5T
12/12/23 15:14:43	608	€29.605	XAMS	1U9GM7B5V
12/12/23 15:14:44	592	€29.605	XAMS	1U9GM7B5Z
12/12/23 15:14:57	228	€29.605	XAMS	1U9GM7B6D
12/12/23 15:14:57	298	€29.605	XAMS	1U9GM7B67
12/12/23 15:14:57	302	€29.605	XAMS	1U9GM7B68
12/12/23 15:14:57	321	€29.605	XAMS	1U9GM7B6A

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 15:14:57	592	€29.605	XAMS	1U9GM7B6B
12/12/23 15:14:57	608	€29.605	XAMS	1U9GM7B6C
12/12/23 15:14:57	1,113	€29.605	XAMS	1U9GM7B69
12/12/23 15:14:58	592	€29.605	XAMS	1U9GM7B6E
12/12/23 15:14:58	608	€29.605	XAMS	1U9GM7B6F
12/12/23 15:15:00	305	€29.605	XAMS	1U9GM7B6H
12/12/23 15:15:00	356	€29.605	XAMS	1U9GM7B6I
12/12/23 15:15:00	592	€29.605	XAMS	1U9GM7B6K
12/12/23 15:15:00	608	€29.605	XAMS	1U9GM7B6J
12/12/23 15:15:01	51	€29.605	XAMS	1U9GM7B6Q
12/12/23 15:15:01	415	€29.605	XAMS	1U9GM7B6O
12/12/23 15:15:01	608	€29.605	XAMS	1U9GM7B6P
12/12/23 15:15:03	294	€29.600	XAMS	1U9GM7B6U
12/12/23 15:15:03	143	€29.605	XAMS	1U9GM7B6W
12/12/23 15:15:03	468	€29.605	XAMS	1U9GM7B6R
12/12/23 15:15:03	608	€29.605	XAMS	1U9GM7B6V
12/12/23 15:15:12	579	€29.595	XAMS	1U9GM7B72
12/12/23 15:15:15	29	€29.595	XAMS	1U9GM7B77
12/12/23 15:15:15	478	€29.595	XAMS	1U9GM7B78
12/12/23 15:15:18	114	€29.595	XAMS	1U9GM7B79
12/12/23 15:15:18	393	€29.595	XAMS	1U9GM7B7A
12/12/23 15:15:20	1,280	€29.590	CEUX	260004D7U
12/12/23 15:15:20	657	€29.590	XAMS	1U9GM7B7I
12/12/23 15:15:21	293	€29.590	CEUX	260004D7W
12/12/23 15:15:21	293	€29.590	CEUX	260004D7Y
12/12/23 15:15:21	600	€29.590	CEUX	260004D7X
12/12/23 15:15:21	70	€29.590	XAMS	1U9GM7B7K
12/12/23 15:15:21	592	€29.590	XAMS	1U9GM7B7J
12/12/23 15:15:22	431	€29.585	XAMS	1U9GM7B7W
12/12/23 15:15:22	664	€29.585	XAMS	1U9GM7B7V
12/12/23 15:15:34	437	€29.595	XAMS	1U9GM7B8H
12/12/23 15:15:43	608	€29.600	XAMS	1U9GM7B8U
12/12/23 15:15:49	400	€29.600	XAMS	1U9GM7B92
12/12/23 15:15:49	408	€29.600	XAMS	1U9GM7B91
12/12/23 15:15:49	1,087	€29.600	XAMS	1U9GM7B93
12/12/23 15:16:01	500	€29.600	CEUX	260004DN5
12/12/23 15:16:01	148	€29.600	XAMS	1U9GM7B9J

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 15:16:01	219	€29.600	XAMS	1U9GM7B9M
12/12/23 15:16:01	513	€29.600	XAMS	1U9GM7B9K
12/12/23 15:16:01	1,231	€29.600	XAMS	1U9GM7B9L
12/12/23 15:16:02	85	€29.600	CEUX	260004DNI
12/12/23 15:16:02	935	€29.600	CEUX	260004DNH
12/12/23 15:16:02	395	€29.600	XAMS	1U9GM7B9V
12/12/23 15:16:02	400	€29.600	XAMS	1U9GM7B9U
12/12/23 15:16:02	1,000	€29.600	XAMS	1U9GM7B9Q
12/12/23 15:16:05	491	€29.595	CEUX	260004DPH
12/12/23 15:16:05	617	€29.595	XAMS	1U9GM7BAG
12/12/23 15:16:22	200	€29.600	CEUX	260004DU5
12/12/23 15:16:22	648	€29.600	CEUX	260004DU6
12/12/23 15:16:27	1,762	€29.600	XAMS	1U9GM7BC1
12/12/23 15:16:28	24	€29.600	XAMS	1U9GM7BC4
12/12/23 15:16:28	330	€29.600	XAMS	1U9GM7BC3
12/12/23 15:16:28	592	€29.600	XAMS	1U9GM7BC2
12/12/23 15:16:30	68	€29.595	XAMS	1U9GM7BCK
12/12/23 15:16:30	68	€29.595	XAMS	1U9GM7BCL
12/12/23 15:16:30	68	€29.595	XAMS	1U9GM7BCM
12/12/23 15:16:30	132	€29.595	XAMS	1U9GM7BCG
12/12/23 15:16:30	132	€29.595	XAMS	1U9GM7BCH
12/12/23 15:16:30	132	€29.595	XAMS	1U9GM7BCI
12/12/23 15:16:30	132	€29.595	XAMS	1U9GM7BCJ
12/12/23 15:16:42	66	€29.595	CEUX	260004DYD
12/12/23 15:16:42	200	€29.595	CEUX	260004DYB
12/12/23 15:16:42	200	€29.595	CEUX	260004DYC
12/12/23 15:16:42	18	€29.595	XAMS	1U9GM7BD1
12/12/23 15:16:42	186	€29.595	XAMS	1U9GM7BD2
12/12/23 15:16:42	201	€29.595	XAMS	1U9GM7BD3
12/12/23 15:16:50	438	€29.595	CEUX	260004DZQ
12/12/23 15:16:50	98	€29.595	XAMS	1U9GM7BDG
12/12/23 15:16:50	400	€29.595	XAMS	1U9GM7BDF
12/12/23 15:16:50	969	€29.595	XAMS	1U9GM7BDE
12/12/23 15:16:52	200	€29.595	XAMS	1U9GM7BDI
12/12/23 15:16:52	200	€29.595	XAMS	1U9GM7BDJ
12/12/23 15:16:53	148	€29.595	XAMS	1U9GM7BDN
12/12/23 15:16:53	251	€29.595	XAMS	1U9GM7BDL

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 15:16:53	608	€29.595	XAMS	1U9GM7BDM
12/12/23 15:16:53	1,296	€29.595	XAMS	1U9GM7BDK
12/12/23 15:16:54	539	€29.590	CEUX	260004E0N
12/12/23 15:17:05	510	€29.585	CEUX	260004E3V
12/12/23 15:17:05	553	€29.585	XAMS	1U9GM7BE1
12/12/23 15:17:05	603	€29.585	XAMS	1U9GM7BDX
12/12/23 15:17:14	8	€29.585	XAMS	1U9GM7BE8
12/12/23 15:17:14	265	€29.585	XAMS	1U9GM7BEA
12/12/23 15:17:14	278	€29.585	XAMS	1U9GM7BE9
12/12/23 15:17:19	221	€29.575	XAMS	1U9GM7BEN
12/12/23 15:17:19	562	€29.575	XAMS	1U9GM7BEM
12/12/23 15:17:20	23	€29.570	CEUX	260004E8P
12/12/23 15:17:21	104	€29.575	XAMS	1U9GM7BER
12/12/23 15:17:21	387	€29.575	XAMS	1U9GM7BEQ
12/12/23 15:17:24	112	€29.575	XAMS	1U9GM7BEU
12/12/23 15:17:24	396	€29.575	XAMS	1U9GM7BET
12/12/23 15:17:27	27	€29.575	XAMS	1U9GM7BEW
12/12/23 15:17:27	480	€29.575	XAMS	1U9GM7BEV
12/12/23 15:17:30	191	€29.570	CEUX	260004ECC
12/12/23 15:17:30	231	€29.570	CEUX	260004ECB
12/12/23 15:17:30	10	€29.570	XAMS	1U9GM7BF1
12/12/23 15:17:30	563	€29.570	XAMS	1U9GM7BF0
12/12/23 15:17:30	1,497	€29.570	XAMS	1U9GM7BEZ
12/12/23 15:17:30	498	€29.575	XAMS	1U9GM7BF2
12/12/23 15:17:37	595	€29.570	CEUX	260004EEF
12/12/23 15:17:37	77	€29.570	XAMS	1U9GM7BFA
12/12/23 15:17:37	400	€29.570	XAMS	1U9GM7BF9
12/12/23 15:17:37	462	€29.570	XAMS	1U9GM7BF6
12/12/23 15:17:42	498	€29.565	CEUX	260004EFO
12/12/23 15:17:42	557	€29.565	XAMS	1U9GM7BFE
12/12/23 15:17:54	503	€29.570	CEUX	260004EKD
12/12/23 15:17:54	54	€29.570	XAMS	1U9GM7BGJ
12/12/23 15:17:54	174	€29.570	XAMS	1U9GM7BGI
12/12/23 15:17:54	400	€29.570	XAMS	1U9GM7BGH
12/12/23 15:17:54	1,908	€29.570	XAMS	1U9GM7BGG
12/12/23 15:17:57	39	€29.560	XAMS	1U9GM7BGT
12/12/23 15:17:57	40	€29.560	XAMS	1U9GM7BGQ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 15:17:57	60	€29.560	XAMS	1U9GM7BGR
12/12/23 15:17:57	200	€29.560	XAMS	1U9GM7BGP
12/12/23 15:17:57	200	€29.560	XAMS	1U9GM7BGS
12/12/23 15:18:05	322	€29.565	XAMS	1U9GM7BHF
12/12/23 15:18:05	390	€29.565	XAMS	1U9GM7BHE
12/12/23 15:18:16	1,074	€29.560	CEUX	260004ERM
12/12/23 15:18:16	592	€29.560	XAMS	1U9GM7BI1
12/12/23 15:18:27	438	€29.560	CEUX	260004EVX
12/12/23 15:18:27	91	€29.560	XAMS	1U9GM7BIF
12/12/23 15:18:27	849	€29.560	XAMS	1U9GM7BIG
12/12/23 15:18:32	1,473	€29.560	XAMS	1U9GM7BIL
12/12/23 15:18:39	1,228	€29.565	XAMS	1U9GM7BIQ
12/12/23 15:18:42	135	€29.565	XAMS	1U9GM7BIS
12/12/23 15:18:42	372	€29.565	XAMS	1U9GM7BIR
12/12/23 15:18:44	93	€29.565	XAMS	1U9GM7BIX
12/12/23 15:18:44	393	€29.565	XAMS	1U9GM7BIW
12/12/23 15:18:49	306	€29.560	XAMS	1U9GM7BJ6
12/12/23 15:18:49	608	€29.560	XAMS	1U9GM7BJ5
12/12/23 15:19:09	315	€29.565	CEUX	260004F9B
12/12/23 15:19:09	420	€29.565	CEUX	260004F9A
12/12/23 15:19:09	110	€29.570	CEUX	260004F8Y
12/12/23 15:19:09	200	€29.570	CEUX	260004F8Z
12/12/23 15:19:09	300	€29.570	CEUX	260004F90
12/12/23 15:19:09	990	€29.570	CEUX	260004F91
12/12/23 15:19:09	57	€29.570	XAMS	1U9GM7BJV
12/12/23 15:19:09	311	€29.570	XAMS	1U9GM7BJP
12/12/23 15:19:09	342	€29.570	XAMS	1U9GM7BJX
12/12/23 15:19:09	356	€29.570	XAMS	1U9GM7BJZ
12/12/23 15:19:09	500	€29.570	XAMS	1U9GM7BJY
12/12/23 15:19:09	592	€29.570	XAMS	1U9GM7BJW
12/12/23 15:19:09	1,473	€29.570	XAMS	1U9GM7BJQ
12/12/23 15:19:20	200	€29.575	XAMS	1U9GM7BK5
12/12/23 15:19:21	200	€29.575	XAMS	1U9GM7BK6
12/12/23 15:19:24	95	€29.575	XAMS	1U9GM7BKE
12/12/23 15:19:24	241	€29.575	XAMS	1U9GM7BK8
12/12/23 15:19:24	291	€29.575	XAMS	1U9GM7BKD
12/12/23 15:19:24	372	€29.575	XAMS	1U9GM7BKC

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 15:19:24	400	€29.575	XAMS	1U9GM7BK7
12/12/23 15:19:24	592	€29.575	XAMS	1U9GM7BKA
12/12/23 15:19:24	608	€29.575	XAMS	1U9GM7BKB
12/12/23 15:19:30	408	€29.575	XAMS	1U9GM7BKM
12/12/23 15:19:32	128	€29.575	CEUX	260004FFC
12/12/23 15:19:32	148	€29.575	CEUX	260004FFB
12/12/23 15:19:32	170	€29.575	CEUX	260004FFD
12/12/23 15:19:34	119	€29.575	XAMS	1U9GM7BL7
12/12/23 15:19:34	400	€29.575	XAMS	1U9GM7BL2
12/12/23 15:19:34	557	€29.575	XAMS	1U9GM7BL3
12/12/23 15:19:34	592	€29.575	XAMS	1U9GM7BL5
12/12/23 15:19:34	608	€29.575	XAMS	1U9GM7BL6
12/12/23 15:19:54	522	€29.585	XAMS	1U9GM7BLM
12/12/23 15:19:54	1,181	€29.585	XAMS	1U9GM7BLJ
12/12/23 15:20:04	176	€29.585	XAMS	1U9GM7BM2
12/12/23 15:20:04	592	€29.585	XAMS	1U9GM7BM1
12/12/23 15:20:04	608	€29.585	XAMS	1U9GM7BM0
12/12/23 15:20:15	159	€29.590	XAMS	1U9GM7BM8
12/12/23 15:20:15	267	€29.590	XAMS	1U9GM7BM7
12/12/23 15:20:15	592	€29.590	XAMS	1U9GM7BM5
12/12/23 15:20:15	608	€29.590	XAMS	1U9GM7BM6
12/12/23 15:20:17	174	€29.590	XAMS	1U9GM7BMA
12/12/23 15:20:17	500	€29.590	XAMS	1U9GM7BM9
12/12/23 15:20:18	764	€29.585	CEUX	260004FRY
12/12/23 15:20:18	807	€29.585	CEUX	260004FRX
12/12/23 15:20:18	857	€29.585	XAMS	1U9GM7BMC
12/12/23 15:20:18	1,163	€29.585	XAMS	1U9GM7BMD
12/12/23 15:20:22	37	€29.585	CEUX	260004FT0
12/12/23 15:20:22	153	€29.585	CEUX	260004FT2
12/12/23 15:20:22	764	€29.585	CEUX	260004FT1
12/12/23 15:20:22	622	€29.585	XAMS	1U9GM7BMJ
12/12/23 15:20:33	96	€29.585	XAMS	1U9GM7BMR
12/12/23 15:20:33	369	€29.585	XAMS	1U9GM7BMQ
12/12/23 15:20:37	450	€29.585	XAMS	1U9GM7BMV
12/12/23 15:20:46	344	€29.585	XAMS	1U9GM7BMW
12/12/23 15:20:46	550	€29.585	XAMS	1U9GM7BMY
12/12/23 15:20:46	608	€29.585	XAMS	1U9GM7BMX

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 15:21:05	16	€29.590	XAMS	1U9GM7BNK
12/12/23 15:21:05	371	€29.590	XAMS	1U9GM7BNH
12/12/23 15:21:05	500	€29.590	XAMS	1U9GM7BNJ
12/12/23 15:21:05	592	€29.590	XAMS	1U9GM7BNG
12/12/23 15:21:05	608	€29.590	XAMS	1U9GM7BNF
12/12/23 15:21:05	611	€29.590	XAMS	1U9GM7BNI
12/12/23 15:21:06	608	€29.590	XAMS	1U9GM7BNN
12/12/23 15:21:14	544	€29.590	CEUX	260004GDL
12/12/23 15:21:14	78	€29.590	XAMS	1U9GM7BNT
12/12/23 15:21:14	172	€29.590	XAMS	1U9GM7BNW
12/12/23 15:21:14	221	€29.590	XAMS	1U9GM7BNQ
12/12/23 15:21:14	592	€29.590	XAMS	1U9GM7BNU
12/12/23 15:21:14	611	€29.590	XAMS	1U9GM7BNV
12/12/23 15:21:14	1,872	€29.590	XAMS	1U9GM7BNR
12/12/23 15:21:23	59	€29.595	CEUX	260004GFU
12/12/23 15:21:23	183	€29.595	CEUX	260004GFV
12/12/23 15:21:23	227	€29.595	CEUX	260004GFW
12/12/23 15:21:42	300	€29.605	CEUX	260004GN5
12/12/23 15:21:43	100	€29.610	XAMS	1U9GM7BPI
12/12/23 15:21:43	123	€29.610	XAMS	1U9GM7BPL
12/12/23 15:21:43	480	€29.610	XAMS	1U9GM7BPH
12/12/23 15:21:43	592	€29.610	XAMS	1U9GM7BPK
12/12/23 15:21:43	608	€29.610	XAMS	1U9GM7BPJ
12/12/23 15:21:44	337	€29.610	XAMS	1U9GM7BPP
12/12/23 15:21:44	396	€29.610	XAMS	1U9GM7BPM
12/12/23 15:21:44	560	€29.610	XAMS	1U9GM7BPN
12/12/23 15:21:44	719	€29.610	XAMS	1U9GM7BPO
12/12/23 15:21:54	525	€29.605	CEUX	260004GPR
12/12/23 15:21:54	111	€29.610	XAMS	1U9GM7BPS
12/12/23 15:21:54	392	€29.610	XAMS	1U9GM7BPT
12/12/23 15:21:59	126	€29.605	CEUX	260004GRI
12/12/23 15:21:59	200	€29.605	CEUX	260004GRJ
12/12/23 15:21:59	604	€29.605	CEUX	260004GRL
12/12/23 15:21:59	1,116	€29.605	CEUX	260004GRK
12/12/23 15:21:59	195	€29.605	XAMS	1U9GM7BQB
12/12/23 15:21:59	200	€29.605	XAMS	1U9GM7BQ7
12/12/23 15:21:59	200	€29.605	XAMS	1U9GM7BQ8

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 15:21:59	200	€29.605	XAMS	1U9GM7BQA
12/12/23 15:21:59	246	€29.605	XAMS	1U9GM7BQ4
12/12/23 15:21:59	261	€29.605	XAMS	1U9GM7BQ6
12/12/23 15:21:59	323	€29.605	XAMS	1U9GM7BQ3
12/12/23 15:21:59	379	€29.605	XAMS	1U9GM7BQD
12/12/23 15:21:59	400	€29.605	XAMS	1U9GM7BQ5
12/12/23 15:21:59	592	€29.605	XAMS	1U9GM7BQC
12/12/23 15:22:15	195	€29.605	XAMS	1U9GM7BR1
12/12/23 15:22:15	344	€29.605	XAMS	1U9GM7BQZ
12/12/23 15:22:15	592	€29.605	XAMS	1U9GM7BR0
12/12/23 15:22:19	61	€29.605	XAMS	1U9GM7BR3
12/12/23 15:22:19	608	€29.605	XAMS	1U9GM7BR2
12/12/23 15:22:34	430	€29.600	CEUX	260004H34
12/12/23 15:22:34	15	€29.600	XAMS	1U9GM7BRD
12/12/23 15:22:34	888	€29.600	XAMS	1U9GM7BRC
12/12/23 15:22:34	1,246	€29.600	XAMS	1U9GM7BRB
12/12/23 15:22:43	440	€29.600	CEUX	260004H63
12/12/23 15:22:43	11	€29.600	XAMS	1U9GM7BRS
12/12/23 15:22:43	203	€29.600	XAMS	1U9GM7BRU
12/12/23 15:22:43	365	€29.600	XAMS	1U9GM7BRQ
12/12/23 15:22:43	420	€29.600	XAMS	1U9GM7BRO
12/12/23 15:22:43	500	€29.600	XAMS	1U9GM7BRT
12/12/23 15:22:43	592	€29.600	XAMS	1U9GM7BRP
12/12/23 15:22:43	608	€29.600	XAMS	1U9GM7BRR
12/12/23 15:22:47	303	€29.600	XAMS	1U9GM7BRV
12/12/23 15:22:47	420	€29.600	XAMS	1U9GM7BRW
12/12/23 15:23:07	1,231	€29.600	XAMS	1U9GM7BSG
12/12/23 15:23:08	250	€29.600	CEUX	260004HH5
12/12/23 15:23:15	634	€29.600	CEUX	260004HIL
12/12/23 15:23:15	770	€29.600	CEUX	260004HIM
12/12/23 15:23:18	7	€29.600	XAMS	1U9GM7BSR
12/12/23 15:23:18	161	€29.600	XAMS	1U9GM7BSL
12/12/23 15:23:18	200	€29.600	XAMS	1U9GM7BSS
12/12/23 15:23:18	200	€29.600	XAMS	1U9GM7BST
12/12/23 15:23:18	200	€29.600	XAMS	1U9GM7BSU
12/12/23 15:23:18	200	€29.600	XAMS	1U9GM7BSV
12/12/23 15:23:18	200	€29.600	XAMS	1U9GM7BSW

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 15:23:18	200	€29.600	XAMS	1U9GM7BSX
12/12/23 15:23:18	200	€29.600	XAMS	1U9GM7BSY
12/12/23 15:23:18	200	€29.600	XAMS	1U9GM7BSZ
12/12/23 15:23:18	200	€29.600	XAMS	1U9GM7BT0
12/12/23 15:23:19	764	€29.600	CEUX	260004HJA
12/12/23 15:23:19	14	€29.600	XAMS	1U9GM7BT9
12/12/23 15:23:19	173	€29.600	XAMS	1U9GM7BT1
12/12/23 15:23:19	500	€29.600	XAMS	1U9GM7BTA
12/12/23 15:23:19	592	€29.600	XAMS	1U9GM7BT8
12/12/23 15:23:27	345	€29.605	XAMS	1U9GM7BTC
12/12/23 15:23:27	592	€29.605	XAMS	1U9GM7BTE
12/12/23 15:23:27	608	€29.605	XAMS	1U9GM7BTD
12/12/23 15:23:32	349	€29.605	XAMS	1U9GM7BTZ
12/12/23 15:23:32	583	€29.605	XAMS	1U9GM7BU0
12/12/23 15:23:35	25	€29.605	XAMS	1U9GM7BUN
12/12/23 15:23:35	415	€29.605	XAMS	1U9GM7BUO
12/12/23 15:23:38	177	€29.605	XAMS	1U9GM7BUT
12/12/23 15:23:38	341	€29.605	XAMS	1U9GM7BUU
12/12/23 15:23:39	291	€29.600	XAMS	1U9GM7BUX
12/12/23 15:23:39	1,800	€29.600	XAMS	1U9GM7BUW
12/12/23 15:23:59	32	€29.605	XAMS	1U9GM7BWO
12/12/23 15:24:00	764	€29.605	CEUX	260004HSA
12/12/23 15:24:00	20	€29.605	XAMS	1U9GM7BWS
12/12/23 15:24:00	20	€29.605	XAMS	1U9GM7BWV
12/12/23 15:24:00	180	€29.605	XAMS	1U9GM7BWT
12/12/23 15:24:00	180	€29.605	XAMS	1U9GM7BWW
12/12/23 15:24:00	200	€29.605	XAMS	1U9GM7BWQ
12/12/23 15:24:00	200	€29.605	XAMS	1U9GM7BWR
12/12/23 15:24:00	200	€29.605	XAMS	1U9GM7BWU
12/12/23 15:24:01	461	€29.605	CEUX	260004HT4
12/12/23 15:24:01	36	€29.605	XAMS	1U9GM7BX0
12/12/23 15:24:01	76	€29.605	XAMS	1U9GM7BX6
12/12/23 15:24:01	269	€29.605	XAMS	1U9GM7BX1
12/12/23 15:24:01	372	€29.605	XAMS	1U9GM7BX5
12/12/23 15:24:01	592	€29.605	XAMS	1U9GM7BX3
12/12/23 15:24:01	608	€29.605	XAMS	1U9GM7BX4
12/12/23 15:24:01	635	€29.605	XAMS	1U9GM7BWZ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 15:24:09	446	€29.610	CEUX	260004HXG
12/12/23 15:24:18	438	€29.610	CEUX	260004I0M
12/12/23 15:24:24	62	€29.610	XAMS	1U9GM7BXS
12/12/23 15:24:24	2,124	€29.610	XAMS	1U9GM7BXT
12/12/23 15:24:26	118	€29.605	CEUX	260004I3G
12/12/23 15:24:26	513	€29.605	CEUX	260004I3H
12/12/23 15:24:26	617	€29.605	CEUX	260004I3E
12/12/23 15:24:26	49	€29.605	XAMS	1U9GM7BXW
12/12/23 15:24:26	88	€29.605	XAMS	1U9GM7BY1
12/12/23 15:24:26	258	€29.605	XAMS	1U9GM7BY3
12/12/23 15:24:26	592	€29.605	XAMS	1U9GM7BY2
12/12/23 15:24:26	1,433	€29.605	XAMS	1U9GM7BXV
12/12/23 15:24:44	592	€29.615	XAMS	1U9GM7BYJ
12/12/23 15:24:44	608	€29.615	XAMS	1U9GM7BYK
12/12/23 15:24:47	112	€29.615	XAMS	1U9GM7BYR
12/12/23 15:24:47	365	€29.615	XAMS	1U9GM7BYQ
12/12/23 15:24:50	77	€29.615	XAMS	1U9GM7BYT
12/12/23 15:24:50	480	€29.615	XAMS	1U9GM7BYS
12/12/23 15:24:53	517	€29.615	XAMS	1U9GM7BYU
12/12/23 15:24:55	430	€29.615	XAMS	1U9GM7BYZ
12/12/23 15:24:59	357	€29.615	XAMS	1U9GM7BZ5
12/12/23 15:24:59	365	€29.615	XAMS	1U9GM7BZ4
12/12/23 15:25:02	61	€29.615	XAMS	1U9GM7BZ9
12/12/23 15:25:02	379	€29.615	XAMS	1U9GM7BZ8
12/12/23 15:25:03	82	€29.610	CEUX	260004IE1
12/12/23 15:25:05	521	€29.615	XAMS	1U9GM7BZA
12/12/23 15:25:07	200	€29.610	CEUX	260004IFI
12/12/23 15:25:07	223	€29.610	CEUX	260004IFS
12/12/23 15:25:07	304	€29.610	CEUX	260004IFR
12/12/23 15:25:07	338	€29.610	CEUX	260004IFJ
12/12/23 15:25:07	338	€29.610	CEUX	260004IFP
12/12/23 15:25:07	490	€29.610	CEUX	260004IFK
12/12/23 15:25:07	764	€29.610	CEUX	260004IFQ
12/12/23 15:25:07	297	€29.610	XAMS	1U9GM7BZF
12/12/23 15:25:07	1,649	€29.610	XAMS	1U9GM7BZE
12/12/23 15:25:10	2	€29.600	XAMS	1U9GM7BZS
12/12/23 15:25:10	552	€29.600	XAMS	1U9GM7BZT

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 15:25:10	566	€29.600	XAMS	1U9GM7BZU
12/12/23 15:25:23	10	€29.600	CEUX	260004IMX
12/12/23 15:25:23	20	€29.600	CEUX	260004IMV
12/12/23 15:25:23	90	€29.600	CEUX	260004IMW
12/12/23 15:25:32	180	€29.600	CEUX	260004IP8
12/12/23 15:25:32	210	€29.600	CEUX	260004IP6
12/12/23 15:25:32	300	€29.600	CEUX	260004IP7
12/12/23 15:25:32	666	€29.600	CEUX	260004IPB
12/12/23 15:25:32	15	€29.600	XAMS	1U9GM7C2C
12/12/23 15:25:32	193	€29.600	XAMS	1U9GM7C2D
12/12/23 15:25:32	350	€29.600	XAMS	1U9GM7C29
12/12/23 15:25:32	355	€29.600	XAMS	1U9GM7C2B
12/12/23 15:25:32	400	€29.600	XAMS	1U9GM7C22
12/12/23 15:25:32	592	€29.600	XAMS	1U9GM7C28
12/12/23 15:25:32	608	€29.600	XAMS	1U9GM7C2A
12/12/23 15:25:32	903	€29.600	XAMS	1U9GM7C23
12/12/23 15:25:40	30	€29.600	XAMS	1U9GM7C2K
12/12/23 15:25:40	85	€29.600	XAMS	1U9GM7C2Q
12/12/23 15:25:40	206	€29.600	XAMS	1U9GM7C2S
12/12/23 15:25:40	608	€29.600	XAMS	1U9GM7C2R
12/12/23 15:25:40	700	€29.600	XAMS	1U9GM7C2J
12/12/23 15:25:56	344	€29.600	XAMS	1U9GM7C30
12/12/23 15:25:58	56	€29.595	CEUX	260004IYW
12/12/23 15:25:58	132	€29.595	CEUX	260004IYX
12/12/23 15:25:58	160	€29.600	XAMS	1U9GM7C33
12/12/23 15:25:58	608	€29.600	XAMS	1U9GM7C32
12/12/23 15:25:59	32	€29.595	CEUX	260004IZ7
12/12/23 15:25:59	32	€29.595	CEUX	260004IZ8
12/12/23 15:25:59	32	€29.595	CEUX	260004IZ9
12/12/23 15:25:59	100	€29.595	CEUX	260004IZB
12/12/23 15:25:59	132	€29.595	CEUX	260004IZH
12/12/23 15:25:59	168	€29.595	CEUX	260004IZA
12/12/23 15:26:02	366	€29.595	CEUX	260004J16
12/12/23 15:26:04	334	€29.595	XAMS	1U9GM7C3G
12/12/23 15:26:04	592	€29.595	XAMS	1U9GM7C3F
12/12/23 15:26:37	200	€29.600	CEUX	260004J9Y
12/12/23 15:26:37	714	€29.600	CEUX	260004JA1

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 15:26:37	1,162	€29.600	CEUX	260004J9Z
12/12/23 15:26:37	169	€29.600	XAMS	1U9GM7C4V
12/12/23 15:26:37	1,525	€29.600	XAMS	1U9GM7C4W
12/12/23 15:26:38	184	€29.600	XAMS	1U9GM7C54
12/12/23 15:26:38	456	€29.600	XAMS	1U9GM7C51
12/12/23 15:26:38	500	€29.600	XAMS	1U9GM7C52
12/12/23 15:26:38	608	€29.600	XAMS	1U9GM7C53
12/12/23 15:26:50	200	€29.600	XAMS	1U9GM7C5F
12/12/23 15:27:01	100	€29.605	XAMS	1U9GM7C6R
12/12/23 15:27:01	537	€29.605	XAMS	1U9GM7C6S
12/12/23 15:27:01	2,236	€29.605	XAMS	1U9GM7C6T
12/12/23 15:27:16	592	€29.610	XAMS	1U9GM7C7E
12/12/23 15:27:21	159	€29.610	CEUX	260004JT3
12/12/23 15:27:21	304	€29.610	CEUX	260004JT2
12/12/23 15:27:21	1,506	€29.610	CEUX	260004JT1
12/12/23 15:27:21	369	€29.610	XAMS	1U9GM7C7M
12/12/23 15:27:21	388	€29.610	XAMS	1U9GM7C7O
12/12/23 15:27:21	608	€29.610	XAMS	1U9GM7C7L
12/12/23 15:27:21	611	€29.610	XAMS	1U9GM7C7N
12/12/23 15:27:21	1,928	€29.610	XAMS	1U9GM7C7K
12/12/23 15:27:45	363	€29.625	XAMS	1U9GM7C9M
12/12/23 15:27:45	466	€29.625	XAMS	1U9GM7C9N
12/12/23 15:27:45	592	€29.625	XAMS	1U9GM7C9L
12/12/23 15:27:45	608	€29.625	XAMS	1U9GM7C9K
12/12/23 15:27:45	1,981	€29.625	XAMS	1U9GM7C8T
12/12/23 15:27:54	27	€29.625	XAMS	1U9GM7CA2
12/12/23 15:27:54	53	€29.625	XAMS	1U9GM7C9X
12/12/23 15:27:54	373	€29.625	XAMS	1U9GM7CA1
12/12/23 15:27:54	400	€29.625	XAMS	1U9GM7C9T
12/12/23 15:27:54	420	€29.625	XAMS	1U9GM7C9Z
12/12/23 15:27:54	592	€29.625	XAMS	1U9GM7CA0
12/12/23 15:27:54	608	€29.625	XAMS	1U9GM7C9Y
12/12/23 15:27:54	1,672	€29.625	XAMS	1U9GM7C9U
12/12/23 15:27:58	534	€29.625	XAMS	1U9GM7CAF
12/12/23 15:28:01	168	€29.625	XAMS	1U9GM7CAH
12/12/23 15:28:01	349	€29.625	XAMS	1U9GM7CAG
12/12/23 15:28:06	468	€29.630	CEUX	260004K5E

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 15:28:07	484	€29.630	XAMS	1U9GM7CAT
12/12/23 15:28:07	608	€29.630	XAMS	1U9GM7CAS
12/12/23 15:28:10	11	€29.630	XAMS	1U9GM7CAV
12/12/23 15:28:10	592	€29.630	XAMS	1U9GM7CAU
12/12/23 15:28:13	53	€29.625	CEUX	260004K7B
12/12/23 15:28:13	200	€29.625	CEUX	260004K7C
12/12/23 15:28:13	687	€29.625	CEUX	260004K7E
12/12/23 15:28:13	1,303	€29.625	CEUX	260004K7D
12/12/23 15:28:13	520	€29.625	XAMS	1U9GM7CB6
12/12/23 15:28:16	484	€29.625	XAMS	1U9GM7CB7
12/12/23 15:28:19	124	€29.625	XAMS	1U9GM7CBF
12/12/23 15:28:20	15	€29.625	XAMS	1U9GM7CBH
12/12/23 15:28:20	255	€29.625	XAMS	1U9GM7CBI
12/12/23 15:28:20	400	€29.625	XAMS	1U9GM7CBG
12/12/23 15:28:23	127	€29.625	XAMS	1U9GM7CBS
12/12/23 15:28:23	337	€29.625	XAMS	1U9GM7CBR
12/12/23 15:28:25	1,985	€29.620	XAMS	1U9GM7CBV
12/12/23 15:28:30	525	€29.615	CEUX	260004KCX
12/12/23 15:28:30	1,043	€29.610	XAMS	1U9GM7CC4
12/12/23 15:28:42	464	€29.615	CEUX	260004KGJ
12/12/23 15:28:43	508	€29.615	XAMS	1U9GM7CCY
12/12/23 15:28:44	819	€29.610	CEUX	260004KGR
12/12/23 15:28:44	1,992	€29.610	XAMS	1U9GM7CD1
12/12/23 15:29:00	61	€29.615	XAMS	1U9GM7CDM
12/12/23 15:29:00	400	€29.615	XAMS	1U9GM7CDK
12/12/23 15:29:00	608	€29.615	XAMS	1U9GM7CDL
12/12/23 15:29:00	1,831	€29.615	XAMS	1U9GM7CDJ
12/12/23 15:29:09	32	€29.610	CEUX	260004KSJ
12/12/23 15:29:09	132	€29.610	CEUX	260004KSL
12/12/23 15:29:09	132	€29.610	CEUX	260004KSM
12/12/23 15:29:09	168	€29.610	CEUX	260004KSI
12/12/23 15:29:10	436	€29.610	XAMS	1U9GM7CE9
12/12/23 15:29:10	1,318	€29.610	XAMS	1U9GM7CE8
12/12/23 15:29:17	200	€29.605	CEUX	260004KVI
12/12/23 15:29:17	200	€29.605	CEUX	260004KVJ
12/12/23 15:29:17	200	€29.605	CEUX	260004KVK
12/12/23 15:29:21	15	€29.605	XAMS	1U9GM7CEQ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 15:29:21	358	€29.605	XAMS	1U9GM7CEP
12/12/23 15:29:21	106	€29.610	XAMS	1U9GM7CES
12/12/23 15:29:21	400	€29.610	XAMS	1U9GM7CER
12/12/23 15:29:28	84	€29.605	CEUX	260004KWK
12/12/23 15:29:28	434	€29.605	CEUX	260004KWL
12/12/23 15:29:29	452	€29.605	XAMS	1U9GM7CF0
12/12/23 15:29:29	608	€29.605	XAMS	1U9GM7CEZ
12/12/23 15:29:29	1,311	€29.605	XAMS	1U9GM7CEY
12/12/23 15:29:38	45	€29.600	CEUX	260004L0D
12/12/23 15:29:38	53	€29.600	CEUX	260004L0E
12/12/23 15:29:38	68	€29.600	CEUX	260004L0F
12/12/23 15:29:38	68	€29.600	CEUX	260004L0G
12/12/23 15:29:38	156	€29.600	CEUX	260004L0H
12/12/23 15:29:38	434	€29.600	CEUX	260004L0M
12/12/23 15:29:38	481	€29.600	XAMS	1U9GM7CFB
12/12/23 15:29:38	581	€29.600	XAMS	1U9GM7CF7
12/12/23 15:29:38	592	€29.600	XAMS	1U9GM7CFA
12/12/23 15:29:43	100	€29.595	XAMS	1U9GM7CFT
12/12/23 15:29:43	231	€29.595	XAMS	1U9GM7CFS
12/12/23 15:29:44	225	€29.595	XAMS	1U9GM7CFX
12/12/23 15:29:49	33	€29.590	CEUX	260004L88
12/12/23 15:29:49	521	€29.595	XAMS	1U9GM7CGI
12/12/23 15:29:49	796	€29.595	XAMS	1U9GM7CG7
12/12/23 15:29:58	75	€29.590	CEUX	260004LC2
12/12/23 15:29:58	200	€29.590	CEUX	260004LC0
12/12/23 15:29:58	200	€29.590	CEUX	260004LC1
12/12/23 15:29:58	429	€29.590	XAMS	1U9GM7CHA
12/12/23 15:29:58	943	€29.590	XAMS	1U9GM7CH5
12/12/23 15:30:33	286	€29.595	CEUX	260004LRG
12/12/23 15:30:33	654	€29.595	CEUX	260004LRI
12/12/23 15:30:33	1,114	€29.595	CEUX	260004LRH
12/12/23 15:30:33	189	€29.595	XAMS	1U9GM7CIQ
12/12/23 15:30:33	350	€29.595	XAMS	1U9GM7CIP
12/12/23 15:30:33	372	€29.595	XAMS	1U9GM7CIM
12/12/23 15:30:33	592	€29.595	XAMS	1U9GM7CIO
12/12/23 15:30:33	608	€29.595	XAMS	1U9GM7CIN
12/12/23 15:30:33	1,416	€29.595	XAMS	1U9GM7CIL

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 15:30:41	166	€29.595	XAMS	1U9GM7CJ0
12/12/23 15:30:41	429	€29.595	XAMS	1U9GM7CJ1
12/12/23 15:30:58	592	€29.600	XAMS	1U9GM7CJR
12/12/23 15:30:58	608	€29.600	XAMS	1U9GM7CJS
12/12/23 15:31:16	81	€29.595	CEUX	260004M28
12/12/23 15:31:16	544	€29.595	CEUX	260004M26
12/12/23 15:31:16	800	€29.595	CEUX	260004M27
12/12/23 15:31:23	200	€29.600	CEUX	260004M5O
12/12/23 15:31:23	1,054	€29.600	CEUX	260004M5P
12/12/23 15:31:32	10	€29.605	XAMS	1U9GM7CKR
12/12/23 15:31:32	400	€29.605	XAMS	1U9GM7CKQ
12/12/23 15:31:32	423	€29.605	XAMS	1U9GM7CKS
12/12/23 15:31:32	500	€29.605	XAMS	1U9GM7CKT
12/12/23 15:31:32	592	€29.605	XAMS	1U9GM7CKP
12/12/23 15:31:32	608	€29.605	XAMS	1U9GM7CKO
12/12/23 15:31:32	611	€29.605	XAMS	1U9GM7CKU
12/12/23 15:31:33	467	€29.600	CEUX	260004M8N
12/12/23 15:31:33	513	€29.600	CEUX	260004M8O
12/12/23 15:31:55	400	€29.605	XAMS	1U9GM7CLD
12/12/23 15:31:59	30	€29.605	CEUX	260004MFB
12/12/23 15:31:59	170	€29.605	CEUX	260004MFC
12/12/23 15:31:59	200	€29.605	CEUX	260004MFD
12/12/23 15:32:00	200	€29.605	CEUX	260004MFN
12/12/23 15:32:02	206	€29.605	XAMS	1U9GM7CLI
12/12/23 15:32:04	3	€29.605	CEUX	260004MH1
12/12/23 15:32:04	764	€29.605	CEUX	260004MH4
12/12/23 15:32:04	50	€29.605	XAMS	1U9GM7CLK
12/12/23 15:32:04	150	€29.605	XAMS	1U9GM7CLJ
12/12/23 15:32:05	120	€29.605	XAMS	1U9GM7CLM
12/12/23 15:32:05	200	€29.605	XAMS	1U9GM7CLL
12/12/23 15:32:05	301	€29.605	XAMS	1U9GM7CLS
12/12/23 15:32:05	444	€29.605	XAMS	1U9GM7CLY
12/12/23 15:32:05	465	€29.605	XAMS	1U9GM7CLX
12/12/23 15:32:05	608	€29.605	XAMS	1U9GM7CLR
12/12/23 15:32:06	164	€29.605	XAMS	1U9GM7CM5
12/12/23 15:32:17	592	€29.605	XAMS	1U9GM7CMT
12/12/23 15:32:17	608	€29.605	XAMS	1U9GM7CMS

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 15:32:17	611	€29.605	XAMS	1U9GM7CMU
12/12/23 15:32:22	15	€29.605	XAMS	1U9GM7CNH
12/12/23 15:32:22	592	€29.605	XAMS	1U9GM7CND
12/12/23 15:32:22	608	€29.605	XAMS	1U9GM7CNE
12/12/23 15:32:22	611	€29.605	XAMS	1U9GM7CNF
12/12/23 15:32:22	1,000	€29.605	XAMS	1U9GM7CNG
12/12/23 15:32:27	11	€29.605	XAMS	1U9GM7CNM
12/12/23 15:32:27	372	€29.605	XAMS	1U9GM7CNI
12/12/23 15:32:27	592	€29.605	XAMS	1U9GM7CNJ
12/12/23 15:32:27	608	€29.605	XAMS	1U9GM7CNK
12/12/23 15:32:27	611	€29.605	XAMS	1U9GM7CNL
12/12/23 15:32:41	615	€29.610	CEUX	260004MTR
12/12/23 15:32:41	1,261	€29.610	CEUX	260004MT7
12/12/23 15:32:41	168	€29.610	XAMS	1U9GM7CO7
12/12/23 15:32:41	500	€29.610	XAMS	1U9GM7COA
12/12/23 15:32:41	592	€29.610	XAMS	1U9GM7CO8
12/12/23 15:32:41	611	€29.610	XAMS	1U9GM7CO9
12/12/23 15:32:41	2,055	€29.610	XAMS	1U9GM7CO4
12/12/23 15:32:47	100	€29.610	XAMS	1U9GM7COB
12/12/23 15:32:48	2	€29.610	CEUX	260004MWL
12/12/23 15:32:50	15	€29.610	CEUX	260004MWW
12/12/23 15:32:50	44	€29.610	CEUX	260004MWZ
12/12/23 15:32:51	44	€29.610	CEUX	260004MX0
12/12/23 15:32:51	44	€29.610	CEUX	260004MX1
12/12/23 15:32:51	200	€29.610	CEUX	260004MX2
12/12/23 15:32:52	35	€29.610	XAMS	1U9GM7COK
12/12/23 15:32:52	60	€29.610	XAMS	1U9GM7COG
12/12/23 15:32:52	72	€29.610	XAMS	1U9GM7COH
12/12/23 15:32:52	81	€29.610	XAMS	1U9GM7COD
12/12/23 15:32:52	119	€29.610	XAMS	1U9GM7COC
12/12/23 15:32:52	132	€29.610	XAMS	1U9GM7COJ
12/12/23 15:32:52	500	€29.610	XAMS	1U9GM7COF
12/12/23 15:32:52	1,000	€29.610	XAMS	1U9GM7COI
12/12/23 15:32:53	60	€29.610	XAMS	1U9GM7COT
12/12/23 15:32:53	140	€29.610	XAMS	1U9GM7COS
12/12/23 15:32:53	543	€29.610	XAMS	1U9GM7COZ
12/12/23 15:32:53	1,214	€29.610	XAMS	1U9GM7COW

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 15:33:00	92	€29.610	CEUX	260004MZC
12/12/23 15:33:00	200	€29.610	CEUX	260004MZ9
12/12/23 15:33:00	200	€29.610	CEUX	260004MZB
12/12/23 15:33:00	3	€29.605	XAMS	1U9GM7CQ2
12/12/23 15:33:00	200	€29.605	XAMS	1U9GM7CPZ
12/12/23 15:33:00	200	€29.605	XAMS	1U9GM7CQ0
12/12/23 15:33:00	200	€29.605	XAMS	1U9GM7CQ1
12/12/23 15:33:00	10	€29.610	XAMS	1U9GM7CPT
12/12/23 15:33:00	200	€29.610	XAMS	1U9GM7CPU
12/12/23 15:33:00	200	€29.610	XAMS	1U9GM7CPV
12/12/23 15:33:00	226	€29.610	XAMS	1U9GM7CPW
12/12/23 15:33:00	592	€29.610	XAMS	1U9GM7CPR
12/12/23 15:33:00	608	€29.610	XAMS	1U9GM7CPS
12/12/23 15:33:00	1,001	€29.610	XAMS	1U9GM7CPP
12/12/23 15:33:01	592	€29.605	XAMS	1U9GM7CQ9
12/12/23 15:33:04	608	€29.610	XAMS	1U9GM7CQI
12/12/23 15:33:05	12	€29.610	XAMS	1U9GM7CQM
12/12/23 15:33:05	370	€29.610	XAMS	1U9GM7CQJ
12/12/23 15:33:05	592	€29.610	XAMS	1U9GM7CQK
12/12/23 15:33:05	608	€29.610	XAMS	1U9GM7CQL
12/12/23 15:33:24	102	€29.610	CEUX	260004N6B
12/12/23 15:33:24	200	€29.610	CEUX	260004N6C
12/12/23 15:33:24	147	€29.615	XAMS	1U9GM7CRD
12/12/23 15:33:24	349	€29.615	XAMS	1U9GM7CRG
12/12/23 15:33:24	403	€29.615	XAMS	1U9GM7CRF
12/12/23 15:33:24	608	€29.615	XAMS	1U9GM7CRE
12/12/23 15:33:25	78	€29.610	CEUX	260004N6K
12/12/23 15:33:25	100	€29.610	CEUX	260004N6L
12/12/23 15:33:25	122	€29.610	CEUX	260004N6J
12/12/23 15:33:25	162	€29.610	CEUX	260004N6M
12/12/23 15:33:25	756	€29.610	CEUX	260004N6Z
12/12/23 15:33:25	32	€29.610	XAMS	1U9GM7CRM
12/12/23 15:33:25	55	€29.610	XAMS	1U9GM7CRR
12/12/23 15:33:25	68	€29.610	XAMS	1U9GM7CRS
12/12/23 15:33:25	68	€29.610	XAMS	1U9GM7CRT
12/12/23 15:33:25	100	€29.610	XAMS	1U9GM7CRN
12/12/23 15:33:25	132	€29.610	XAMS	1U9GM7CRO

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 15:33:25	132	€29.610	XAMS	1U9GM7CRP
12/12/23 15:33:25	132	€29.610	XAMS	1U9GM7CRQ
12/12/23 15:33:25	200	€29.610	XAMS	1U9GM7CRU
12/12/23 15:33:25	400	€29.610	XAMS	1U9GM7CRV
12/12/23 15:33:28	50	€29.610	XAMS	1U9GM7CRY
12/12/23 15:33:28	141	€29.610	XAMS	1U9GM7CRZ
12/12/23 15:33:28	150	€29.610	XAMS	1U9GM7CRW
12/12/23 15:33:28	189	€29.610	XAMS	1U9GM7CS3
12/12/23 15:33:28	200	€29.610	XAMS	1U9GM7CRX
12/12/23 15:33:28	440	€29.610	XAMS	1U9GM7CS2
12/12/23 15:33:28	592	€29.610	XAMS	1U9GM7CS0
12/12/23 15:33:28	608	€29.610	XAMS	1U9GM7CS1
12/12/23 15:33:47	91	€29.610	CEUX	260004NH6
12/12/23 15:33:47	132	€29.610	CEUX	260004NH1
12/12/23 15:33:47	424	€29.610	CEUX	260004NH2
12/12/23 15:33:47	764	€29.610	CEUX	260004NH5
12/12/23 15:33:47	33	€29.610	XAMS	1U9GM7CSM
12/12/23 15:33:47	149	€29.610	XAMS	1U9GM7CSQ
12/12/23 15:33:47	500	€29.610	XAMS	1U9GM7CSN
12/12/23 15:33:47	608	€29.610	XAMS	1U9GM7CSP
12/12/23 15:33:47	682	€29.610	XAMS	1U9GM7CSO
12/12/23 15:33:47	976	€29.610	XAMS	1U9GM7CSG
12/12/23 15:33:47	1,148	€29.610	XAMS	1U9GM7CSH
12/12/23 15:33:54	17	€29.610	XAMS	1U9GM7CSW
12/12/23 15:33:54	508	€29.610	XAMS	1U9GM7CSV
12/12/23 15:33:57	1	€29.610	XAMS	1U9GM7CSY
12/12/23 15:33:57	80	€29.610	XAMS	1U9GM7CSZ
12/12/23 15:33:57	483	€29.610	XAMS	1U9GM7CSX
12/12/23 15:34:00	103	€29.605	CEUX	260004NLX
12/12/23 15:34:00	151	€29.605	CEUX	260004NLV
12/12/23 15:34:00	200	€29.605	CEUX	260004NLW
12/12/23 15:34:00	99	€29.605	XAMS	1U9GM7CT2
12/12/23 15:34:00	592	€29.605	XAMS	1U9GM7CT0
12/12/23 15:34:00	608	€29.605	XAMS	1U9GM7CT1
12/12/23 15:34:06	144	€29.605	XAMS	1U9GM7CT6
12/12/23 15:34:06	369	€29.605	XAMS	1U9GM7CT5
12/12/23 15:34:41	433	€29.615	CEUX	260004O3U

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 15:34:42	15	€29.620	XAMS	1U9GM7CU9
12/12/23 15:34:42	372	€29.620	XAMS	1U9GM7CUB
12/12/23 15:34:42	500	€29.620	XAMS	1U9GM7CU6
12/12/23 15:34:42	578	€29.620	XAMS	1U9GM7CU5
12/12/23 15:34:42	608	€29.620	XAMS	1U9GM7CU7
12/12/23 15:34:42	610	€29.620	XAMS	1U9GM7CU8
12/12/23 15:34:42	657	€29.620	XAMS	1U9GM7CUA
12/12/23 15:34:43	373	€29.620	XAMS	1U9GM7CUF
12/12/23 15:34:43	592	€29.620	XAMS	1U9GM7CUE
12/12/23 15:34:43	608	€29.620	XAMS	1U9GM7CUD
12/12/23 15:34:50	200	€29.620	CEUX	260004O8N
12/12/23 15:34:50	628	€29.620	CEUX	260004O8O
12/12/23 15:34:50	764	€29.620	CEUX	260004O8Q
12/12/23 15:35:00	181	€29.620	CEUX	260004OC0
12/12/23 15:35:01	200	€29.620	CEUX	260004OCC
12/12/23 15:35:01	200	€29.620	CEUX	260004OCD
12/12/23 15:35:02	168	€29.620	CEUX	260004OD0
12/12/23 15:35:04	143	€29.620	CEUX	260004OEA
12/12/23 15:35:05	14	€29.620	CEUX	260004OEM
12/12/23 15:35:05	200	€29.620	CEUX	260004OEJ
12/12/23 15:35:05	200	€29.620	CEUX	260004OEK
12/12/23 15:35:05	200	€29.620	CEUX	260004OEL
12/12/23 15:35:05	20	€29.620	XAMS	1U9GM7CUU
12/12/23 15:35:05	36	€29.620	XAMS	1U9GM7CUS
12/12/23 15:35:05	158	€29.620	XAMS	1U9GM7CUR
12/12/23 15:35:05	180	€29.620	XAMS	1U9GM7CUV
12/12/23 15:35:05	200	€29.620	XAMS	1U9GM7CUT
12/12/23 15:35:10	1,459	€29.620	XAMS	1U9GM7CUZ
12/12/23 15:35:24	13	€29.620	CEUX	260004OIU
12/12/23 15:35:24	89	€29.620	CEUX	260004OIP
12/12/23 15:35:24	200	€29.620	CEUX	260004OIQ
12/12/23 15:35:24	200	€29.620	CEUX	260004OIT
12/12/23 15:35:24	627	€29.620	CEUX	260004OIZ
12/12/23 15:35:24	57	€29.620	XAMS	1U9GM7CV9
12/12/23 15:35:24	340	€29.620	XAMS	1U9GM7CVI
12/12/23 15:35:24	400	€29.620	XAMS	1U9GM7CVA
12/12/23 15:35:24	500	€29.620	XAMS	1U9GM7CVH

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 15:35:24	1,059	€29.620	XAMS	1U9GM7CVJ
12/12/23 15:35:24	1,471	€29.620	XAMS	1U9GM7CVB
12/12/23 15:35:37	23	€29.620	CEUX	260004OND
12/12/23 15:35:37	85	€29.620	CEUX	260004ONI
12/12/23 15:35:37	200	€29.620	CEUX	260004ONE
12/12/23 15:35:37	200	€29.620	CEUX	260004ONH
12/12/23 15:35:37	115	€29.620	XAMS	1U9GM7CVO
12/12/23 15:35:38	10	€29.620	XAMS	1U9GM7CVQ
12/12/23 15:35:38	122	€29.620	XAMS	1U9GM7CVP
12/12/23 15:35:39	9	€29.620	XAMS	1U9GM7CWE
12/12/23 15:35:39	41	€29.620	XAMS	1U9GM7CW0
12/12/23 15:35:39	132	€29.620	XAMS	1U9GM7CVR
12/12/23 15:35:39	132	€29.620	XAMS	1U9GM7CVW
12/12/23 15:35:39	152	€29.620	XAMS	1U9GM7CVU
12/12/23 15:35:39	152	€29.620	XAMS	1U9GM7CVV
12/12/23 15:35:39	200	€29.620	XAMS	1U9GM7CVS
12/12/23 15:35:39	200	€29.620	XAMS	1U9GM7CVT
12/12/23 15:35:39	203	€29.620	XAMS	1U9GM7CVY
12/12/23 15:35:39	219	€29.620	XAMS	1U9GM7CWB
12/12/23 15:35:39	375	€29.620	XAMS	1U9GM7CWA
12/12/23 15:35:39	400	€29.620	XAMS	1U9GM7CVZ
12/12/23 15:35:39	592	€29.620	XAMS	1U9GM7CW8
12/12/23 15:35:39	608	€29.620	XAMS	1U9GM7CW9
12/12/23 15:35:39	608	€29.620	XAMS	1U9GM7CWF
12/12/23 15:35:40	345	€29.620	XAMS	1U9GM7CWG
12/12/23 15:35:40	500	€29.620	XAMS	1U9GM7CWJ
12/12/23 15:35:40	592	€29.620	XAMS	1U9GM7CWI
12/12/23 15:35:40	608	€29.620	XAMS	1U9GM7CWH
12/12/23 15:35:42	883	€29.620	XAMS	1U9GM7CWM
12/12/23 15:35:51	2,053	€29.615	XAMS	1U9GM7CWU
12/12/23 15:36:03	100	€29.615	CEUX	260004OUQ
12/12/23 15:36:03	200	€29.615	CEUX	260004OUR
12/12/23 15:36:03	305	€29.615	CEUX	260004OUS
12/12/23 15:36:03	487	€29.615	CEUX	260004OUT
12/12/23 15:36:03	529	€29.615	CEUX	260004OUV
12/12/23 15:36:10	320	€29.620	XAMS	1U9GM7CXF
12/12/23 15:36:10	408	€29.620	XAMS	1U9GM7CXE

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 15:36:10	500	€29.620	XAMS	1U9GM7CXH
12/12/23 15:36:10	608	€29.620	XAMS	1U9GM7CXG
12/12/23 15:36:30	369	€29.625	XAMS	1U9GM7CY3
12/12/23 15:36:30	592	€29.625	XAMS	1U9GM7CY4
12/12/23 15:36:30	608	€29.625	XAMS	1U9GM7CY5
12/12/23 15:36:35	15	€29.625	XAMS	1U9GM7CYK
12/12/23 15:36:35	500	€29.625	XAMS	1U9GM7CYJ
12/12/23 15:36:35	592	€29.625	XAMS	1U9GM7CYH
12/12/23 15:36:35	608	€29.625	XAMS	1U9GM7CYG
12/12/23 15:36:35	610	€29.625	XAMS	1U9GM7CYI
12/12/23 15:36:45	615	€29.625	XAMS	1U9GM7CZ3
12/12/23 15:36:59	45	€29.625	XAMS	1U9GM7CZ6
12/12/23 15:37:00	89	€29.625	XAMS	1U9GM7CZE
12/12/23 15:37:00	400	€29.625	XAMS	1U9GM7CZ7
12/12/23 15:37:00	500	€29.625	XAMS	1U9GM7CZG
12/12/23 15:37:00	592	€29.625	XAMS	1U9GM7CZF
12/12/23 15:37:00	1,197	€29.625	XAMS	1U9GM7CZ8
12/12/23 15:37:01	764	€29.620	CEUX	260004PBM
12/12/23 15:37:02	549	€29.620	CEUX	260004PCH
12/12/23 15:37:02	15	€29.620	XAMS	1U9GM7CZR
12/12/23 15:37:02	77	€29.620	XAMS	1U9GM7CZP
12/12/23 15:37:02	356	€29.620	XAMS	1U9GM7CZQ
12/12/23 15:37:02	500	€29.620	XAMS	1U9GM7CZO
12/12/23 15:37:02	592	€29.620	XAMS	1U9GM7CZN
12/12/23 15:37:02	608	€29.620	XAMS	1U9GM7CZM
12/12/23 15:37:03	592	€29.620	XAMS	1U9GM7CZT
12/12/23 15:37:03	608	€29.620	XAMS	1U9GM7CZS
12/12/23 15:37:14	100	€29.625	XAMS	1U9GM7D07
12/12/23 15:37:14	363	€29.625	XAMS	1U9GM7D0B
12/12/23 15:37:14	526	€29.625	XAMS	1U9GM7D0A
12/12/23 15:37:14	649	€29.625	XAMS	1U9GM7D08
12/12/23 15:37:14	684	€29.625	XAMS	1U9GM7D09
12/12/23 15:37:16	231	€29.625	CEUX	260004PHW
12/12/23 15:37:16	243	€29.625	CEUX	260004PHV
12/12/23 15:37:16	764	€29.625	CEUX	260004PHU
12/12/23 15:37:16	1,683	€29.625	CEUX	260004PHT
12/12/23 15:37:16	572	€29.625	XAMS	1U9GM7D0K

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 15:37:16	608	€29.625	XAMS	1U9GM7D0J
12/12/23 15:37:16	1,952	€29.625	XAMS	1U9GM7D0E
12/12/23 15:37:21	10	€29.620	XAMS	1U9GM7D0R
12/12/23 15:37:21	32	€29.620	XAMS	1U9GM7D0Q
12/12/23 15:37:21	200	€29.620	XAMS	1U9GM7D0P
12/12/23 15:37:25	466	€29.625	XAMS	1U9GM7D11
12/12/23 15:37:39	33	€29.625	CEUX	260004Q3A
12/12/23 15:37:39	33	€29.625	CEUX	260004Q3B
12/12/23 15:37:39	142	€29.625	CEUX	260004Q3D
12/12/23 15:37:39	500	€29.625	CEUX	260004Q3C
12/12/23 15:37:39	558	€29.625	CEUX	260004Q3T
12/12/23 15:37:39	9	€29.625	XAMS	1U9GM7D1Q
12/12/23 15:37:39	24	€29.625	XAMS	1U9GM7D1R
12/12/23 15:37:39	227	€29.625	XAMS	1U9GM7D1X
12/12/23 15:37:39	500	€29.625	XAMS	1U9GM7D1Z
12/12/23 15:37:39	605	€29.625	XAMS	1U9GM7D20
12/12/23 15:37:39	610	€29.625	XAMS	1U9GM7D1Y
12/12/23 15:37:39	1,807	€29.625	XAMS	1U9GM7D1S
12/12/23 15:37:42	225	€29.625	XAMS	1U9GM7D24
12/12/23 15:37:42	349	€29.625	XAMS	1U9GM7D25
12/12/23 15:37:55	113	€29.625	XAMS	1U9GM7D2H
12/12/23 15:37:55	328	€29.625	XAMS	1U9GM7D2I
12/12/23 15:38:02	284	€29.625	CEUX	260004QCU
12/12/23 15:38:02	304	€29.625	CEUX	260004QCT
12/12/23 15:38:02	922	€29.625	XAMS	1U9GM7D2S
12/12/23 15:38:02	1,174	€29.625	XAMS	1U9GM7D2R
12/12/23 15:38:03	176	€29.625	CEUX	260004QE0
12/12/23 15:38:04	151	€29.625	CEUX	260004QF4
12/12/23 15:38:04	478	€29.625	CEUX	260004QF5
12/12/23 15:38:12	44	€29.635	XAMS	1U9GM7D4O
12/12/23 15:38:12	105	€29.635	XAMS	1U9GM7D4I
12/12/23 15:38:12	190	€29.635	XAMS	1U9GM7D4F
12/12/23 15:38:12	200	€29.635	XAMS	1U9GM7D4G
12/12/23 15:38:12	200	€29.635	XAMS	1U9GM7D4H
12/12/23 15:38:12	200	€29.635	XAMS	1U9GM7D4N
12/12/23 15:38:12	608	€29.635	XAMS	1U9GM7D4M
12/12/23 15:38:15	729	€29.635	XAMS	1U9GM7D4T

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 15:38:21	452	€29.640	XAMS	1U9GM7D5B
12/12/23 15:38:25	608	€29.640	XAMS	1U9GM7D5D
12/12/23 15:38:27	416	€29.640	XAMS	1U9GM7D5K
12/12/23 15:38:27	608	€29.640	XAMS	1U9GM7D5J
12/12/23 15:38:27	685	€29.640	XAMS	1U9GM7D5H
12/12/23 15:38:28	8	€29.635	CEUX	260004QP1
12/12/23 15:38:28	30	€29.635	CEUX	260004QOU
12/12/23 15:38:28	60	€29.635	CEUX	260004QOX
12/12/23 15:38:28	89	€29.635	CEUX	260004QOY
12/12/23 15:38:28	103	€29.635	CEUX	260004QOZ
12/12/23 15:38:28	120	€29.635	CEUX	260004QP2
12/12/23 15:38:28	200	€29.635	CEUX	260004QOV
12/12/23 15:38:28	200	€29.635	CEUX	260004QOW
12/12/23 15:38:28	200	€29.635	CEUX	260004QP0
12/12/23 15:38:28	501	€29.635	XAMS	1U9GM7D68
12/12/23 15:38:28	607	€29.635	XAMS	1U9GM7D67
12/12/23 15:38:41	483	€29.635	XAMS	1U9GM7D6N
12/12/23 15:38:58	2	€29.630	CEUX	260004R09
12/12/23 15:38:58	2	€29.630	CEUX	260004R0A
12/12/23 15:38:58	2	€29.630	CEUX	260004R0B
12/12/23 15:38:58	198	€29.630	CEUX	260004R0C
12/12/23 15:38:58	198	€29.630	CEUX	260004R0D
12/12/23 15:39:00	238	€29.630	CEUX	260004R10
12/12/23 15:39:00	617	€29.630	CEUX	260004R11
12/12/23 15:39:00	781	€29.630	CEUX	260004R0W
12/12/23 15:39:48	284	€29.655	XAMS	1U9GM7D99
12/12/23 15:39:48	608	€29.655	XAMS	1U9GM7D97
12/12/23 15:39:48	608	€29.655	XAMS	1U9GM7D9A
12/12/23 15:39:49	39	€29.655	XAMS	1U9GM7D9B
12/12/23 15:39:49	70	€29.655	XAMS	1U9GM7D9D
12/12/23 15:39:49	608	€29.655	XAMS	1U9GM7D9C
12/12/23 15:40:30	60	€29.665	CEUX	260004RXE
12/12/23 15:40:30	145	€29.665	CEUX	260004RXI
12/12/23 15:40:30	183	€29.665	CEUX	260004RXD
12/12/23 15:40:30	188	€29.665	CEUX	260004RWZ
12/12/23 15:40:30	1,244	€29.665	CEUX	260004RX0
12/12/23 15:40:30	429	€29.670	CEUX	260004RWW

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 15:40:30	17	€29.665	XAMS	1U9GM7DA1
12/12/23 15:40:30	71	€29.665	XAMS	1U9GM7DA2
12/12/23 15:40:30	278	€29.665	XAMS	1U9GM7D9Z
12/12/23 15:40:30	400	€29.665	XAMS	1U9GM7DA0
12/12/23 15:40:30	592	€29.665	XAMS	1U9GM7D9Y
12/12/23 15:40:30	608	€29.665	XAMS	1U9GM7D9X
12/12/23 15:40:30	811	€29.670	XAMS	1U9GM7D9T
12/12/23 15:40:30	1,168	€29.670	XAMS	1U9GM7D9S
12/12/23 15:40:31	693	€29.665	CEUX	260004RYH
12/12/23 15:40:34	754	€29.665	CEUX	260004RZL
12/12/23 15:40:35	243	€29.665	XAMS	1U9GM7DB8
12/12/23 15:40:51	200	€29.665	CEUX	260004S45
12/12/23 15:40:51	306	€29.665	CEUX	260004S47
12/12/23 15:40:51	462	€29.665	CEUX	260004S46
12/12/23 15:40:51	709	€29.665	CEUX	260004S48
12/12/23 15:40:51	173	€29.665	XAMS	1U9GM7DBQ
12/12/23 15:40:51	193	€29.665	XAMS	1U9GM7DBO
12/12/23 15:40:51	387	€29.665	XAMS	1U9GM7DBW
12/12/23 15:40:51	400	€29.665	XAMS	1U9GM7DBP
12/12/23 15:40:51	592	€29.665	XAMS	1U9GM7DBY
12/12/23 15:40:51	608	€29.665	XAMS	1U9GM7DBX
12/12/23 15:40:51	766	€29.665	XAMS	1U9GM7DBN
12/12/23 15:41:03	16	€29.670	XAMS	1U9GM7DCC
12/12/23 15:41:03	362	€29.670	XAMS	1U9GM7DC8
12/12/23 15:41:03	592	€29.670	XAMS	1U9GM7DCA
12/12/23 15:41:03	608	€29.670	XAMS	1U9GM7DC9
12/12/23 15:41:03	609	€29.670	XAMS	1U9GM7DCB
12/12/23 15:41:05	356	€29.670	XAMS	1U9GM7DCJ
12/12/23 15:41:05	400	€29.670	XAMS	1U9GM7DCG
12/12/23 15:41:05	592	€29.670	XAMS	1U9GM7DCF
12/12/23 15:41:05	592	€29.670	XAMS	1U9GM7DCI
12/12/23 15:41:05	608	€29.670	XAMS	1U9GM7DCE
12/12/23 15:41:05	608	€29.670	XAMS	1U9GM7DCH
12/12/23 15:41:06	11	€29.665	XAMS	1U9GM7DCX
12/12/23 15:41:06	291	€29.665	XAMS	1U9GM7DCW
12/12/23 15:41:06	400	€29.665	XAMS	1U9GM7DCV
12/12/23 15:41:06	500	€29.665	XAMS	1U9GM7DCY

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 15:41:06	592	€29.665	XAMS	1U9GM7DCU
12/12/23 15:41:06	608	€29.665	XAMS	1U9GM7DCT
12/12/23 15:41:06	374	€29.670	XAMS	1U9GM7DD5
12/12/23 15:41:06	396	€29.670	XAMS	1U9GM7DD2
12/12/23 15:41:06	400	€29.670	XAMS	1U9GM7DCZ
12/12/23 15:41:06	500	€29.670	XAMS	1U9GM7DD3
12/12/23 15:41:06	592	€29.670	XAMS	1U9GM7DD1
12/12/23 15:41:06	608	€29.670	XAMS	1U9GM7DD0
12/12/23 15:41:06	609	€29.670	XAMS	1U9GM7DD6
12/12/23 15:41:06	657	€29.670	XAMS	1U9GM7DD7
12/12/23 15:41:06	664	€29.670	XAMS	1U9GM7DD8
12/12/23 15:41:06	870	€29.670	XAMS	1U9GM7DD4
12/12/23 15:41:07	15	€29.665	XAMS	1U9GM7DDN
12/12/23 15:41:07	366	€29.665	XAMS	1U9GM7DDI
12/12/23 15:41:07	592	€29.665	XAMS	1U9GM7DDG
12/12/23 15:41:07	592	€29.665	XAMS	1U9GM7DDL
12/12/23 15:41:07	608	€29.665	XAMS	1U9GM7DDH
12/12/23 15:41:07	608	€29.665	XAMS	1U9GM7DDK
12/12/23 15:41:07	609	€29.665	XAMS	1U9GM7DDM
12/12/23 15:41:08	353	€29.665	XAMS	1U9GM7DDO
12/12/23 15:41:08	592	€29.665	XAMS	1U9GM7DDQ
12/12/23 15:41:08	608	€29.665	XAMS	1U9GM7DDP
12/12/23 15:41:10	514	€29.665	XAMS	1U9GM7DDY
12/12/23 15:41:25	44	€29.665	CEUX	260004SJ6
12/12/23 15:41:25	44	€29.665	CEUX	260004SJ7
12/12/23 15:41:25	44	€29.665	CEUX	260004SJ8
12/12/23 15:41:25	200	€29.665	CEUX	260004SJ5
12/12/23 15:41:50	355	€29.680	XAMS	1U9GM7DEU
12/12/23 15:41:50	500	€29.680	XAMS	1U9GM7DEW
12/12/23 15:41:50	592	€29.680	XAMS	1U9GM7DET
12/12/23 15:41:50	608	€29.680	XAMS	1U9GM7DEX
12/12/23 15:41:50	870	€29.680	XAMS	1U9GM7DEY
12/12/23 15:41:50	1,000	€29.680	XAMS	1U9GM7DEV
12/12/23 15:41:53	754	€29.680	CEUX	260004SP7
12/12/23 15:41:53	302	€29.680	XAMS	1U9GM7DF3
12/12/23 15:41:53	400	€29.680	XAMS	1U9GM7DF1
12/12/23 15:41:53	410	€29.680	XAMS	1U9GM7DF4

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 15:41:53	937	€29.680	XAMS	1U9GM7DF2
12/12/23 15:42:04	366	€29.680	CEUX	260004SSY
12/12/23 15:42:04	1,678	€29.680	CEUX	260004SSZ
12/12/23 15:42:04	400	€29.680	XAMS	1U9GM7DF6
12/12/23 15:42:04	1,557	€29.680	XAMS	1U9GM7DF5
12/12/23 15:42:05	114	€29.680	XAMS	1U9GM7DF7
12/12/23 15:42:11	520	€29.675	XAMS	1U9GM7DFI
12/12/23 15:42:11	40	€29.680	XAMS	1U9GM7DFM
12/12/23 15:42:11	185	€29.680	XAMS	1U9GM7DFK
12/12/23 15:42:11	592	€29.680	XAMS	1U9GM7DFL
12/12/23 15:42:11	800	€29.680	XAMS	1U9GM7DFJ
12/12/23 15:42:11	2,136	€29.680	XAMS	1U9GM7DFC
12/12/23 15:42:13	468	€29.680	CEUX	260004SWG
12/12/23 15:42:24	53	€29.670	CEUX	260004T0M
12/12/23 15:42:24	108	€29.670	CEUX	260004T0K
12/12/23 15:42:24	208	€29.670	CEUX	260004T0O
12/12/23 15:42:24	208	€29.670	CEUX	260004T0P
12/12/23 15:42:24	355	€29.670	CEUX	260004T0L
12/12/23 15:42:24	392	€29.670	CEUX	260004T0N
12/12/23 15:42:24	764	€29.670	CEUX	260004T0S
12/12/23 15:42:24	703	€29.670	XAMS	1U9GM7DGS
12/12/23 15:42:24	1,308	€29.670	XAMS	1U9GM7DGT
12/12/23 15:42:25	372	€29.665	XAMS	1U9GM7DH2
12/12/23 15:42:26	200	€29.665	CEUX	260004T1P
12/12/23 15:42:26	257	€29.665	CEUX	260004T1Q
12/12/23 15:42:26	515	€29.665	XAMS	1U9GM7DH6
12/12/23 15:42:26	1,234	€29.665	XAMS	1U9GM7DH7
12/12/23 15:42:46	708	€29.650	CEUX	260004T60
12/12/23 15:42:46	1,818	€29.650	XAMS	1U9GM7DHM
12/12/23 15:42:54	1,251	€29.650	CEUX	260004T8C
12/12/23 15:42:55	314	€29.650	XAMS	1U9GM7DIP
12/12/23 15:42:55	314	€29.650	XAMS	1U9GM7DIQ
12/12/23 15:42:55	336	€29.650	XAMS	1U9GM7DIN
12/12/23 15:42:55	357	€29.650	XAMS	1U9GM7DIO
12/12/23 15:42:57	507	€29.650	XAMS	1U9GM7DIR
12/12/23 15:43:00	589	€29.650	XAMS	1U9GM7DIS
12/12/23 15:43:03	567	€29.650	XAMS	1U9GM7DIX

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 15:43:05	11	€29.650	XAMS	1U9GM7DJ0
12/12/23 15:43:05	592	€29.650	XAMS	1U9GM7DIZ
12/12/23 15:43:08	477	€29.650	XAMS	1U9GM7DJ2
12/12/23 15:43:11	147	€29.650	XAMS	1U9GM7DJ5
12/12/23 15:43:11	419	€29.650	XAMS	1U9GM7DJ6
12/12/23 15:43:14	29	€29.650	XAMS	1U9GM7DJ9
12/12/23 15:43:14	189	€29.650	XAMS	1U9GM7DJ7
12/12/23 15:43:14	349	€29.650	XAMS	1U9GM7DJ8
12/12/23 15:43:17	67	€29.650	XAMS	1U9GM7DJB
12/12/23 15:43:17	500	€29.650	XAMS	1U9GM7DJC
12/12/23 15:43:19	109	€29.650	XAMS	1U9GM7DJX
12/12/23 15:43:19	352	€29.650	XAMS	1U9GM7DJW
12/12/23 15:43:22	727	€29.645	XAMS	1U9GM7DK2
12/12/23 15:43:23	28	€29.645	XAMS	1U9GM7DKA
12/12/23 15:43:23	288	€29.645	XAMS	1U9GM7DKF
12/12/23 15:43:23	592	€29.645	XAMS	1U9GM7DKE
12/12/23 15:43:23	1,100	€29.645	XAMS	1U9GM7DK9
12/12/23 15:43:30	274	€29.645	CEUX	260004TK3
12/12/23 15:43:36	492	€29.650	XAMS	1U9GM7DLH
12/12/23 15:43:37	425	€29.650	XAMS	1U9GM7DLJ
12/12/23 15:43:37	1,100	€29.650	XAMS	1U9GM7DLI
12/12/23 15:43:38	336	€29.650	CEUX	260004TLX
12/12/23 15:43:40	568	€29.650	XAMS	1U9GM7DLR
12/12/23 15:43:41	195	€29.650	CEUX	260004TN9
12/12/23 15:43:41	1,100	€29.650	CEUX	260004TN8
12/12/23 15:43:42	253	€29.650	CEUX	260004TNI
12/12/23 15:43:51	545	€29.650	XAMS	1U9GM7DLW
12/12/23 15:44:02	222	€29.650	XAMS	1U9GM7DMD
12/12/23 15:44:02	290	€29.650	XAMS	1U9GM7DMC
12/12/23 15:44:02	359	€29.650	XAMS	1U9GM7DMA
12/12/23 15:44:02	592	€29.650	XAMS	1U9GM7DM9
12/12/23 15:44:02	608	€29.650	XAMS	1U9GM7DMB
12/12/23 15:44:05	278	€29.650	XAMS	1U9GM7DME
12/12/23 15:44:05	321	€29.650	XAMS	1U9GM7DMF
12/12/23 15:44:16	716	€29.650	CEUX	260004TXI
12/12/23 15:44:16	1,518	€29.650	CEUX	260004TXH
12/12/23 15:44:16	10	€29.650	XAMS	1U9GM7DNA

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 15:44:16	16	€29.650	XAMS	1U9GM7DN9
12/12/23 15:44:16	365	€29.650	XAMS	1U9GM7DN8
12/12/23 15:44:16	400	€29.650	XAMS	1U9GM7DN5
12/12/23 15:44:16	592	€29.650	XAMS	1U9GM7DN7
12/12/23 15:44:16	608	€29.650	XAMS	1U9GM7DN6
12/12/23 15:44:16	720	€29.650	XAMS	1U9GM7DMZ
12/12/23 15:44:16	1,207	€29.650	XAMS	1U9GM7DN0
12/12/23 15:44:21	415	€29.645	XAMS	1U9GM7DNK
12/12/23 15:44:21	474	€29.645	XAMS	1U9GM7DNJ
12/12/23 15:44:42	446	€29.645	CEUX	260004U5O
12/12/23 15:44:42	528	€29.645	CEUX	260004U5N
12/12/23 15:44:47	565	€29.645	CEUX	260004U6D
12/12/23 15:44:47	51	€29.645	XAMS	1U9GM7DO6
12/12/23 15:44:47	500	€29.645	XAMS	1U9GM7DO7
12/12/23 15:44:47	583	€29.645	XAMS	1U9GM7DO1
12/12/23 15:44:47	608	€29.645	XAMS	1U9GM7DO8
12/12/23 15:44:47	853	€29.645	XAMS	1U9GM7DO9
12/12/23 15:44:47	1,469	€29.645	XAMS	1U9GM7DO0
12/12/23 15:44:54	98	€29.645	XAMS	1U9GM7DOI
12/12/23 15:44:54	336	€29.645	XAMS	1U9GM7DOH
12/12/23 15:45:04	129	€29.640	CEUX	260004UB0
12/12/23 15:45:04	304	€29.640	CEUX	260004UB1
12/12/23 15:45:04	527	€29.640	CEUX	260004UB2
12/12/23 15:45:04	77	€29.640	XAMS	1U9GM7DPD
12/12/23 15:45:04	323	€29.640	XAMS	1U9GM7DPG
12/12/23 15:45:04	351	€29.640	XAMS	1U9GM7DP8
12/12/23 15:45:04	400	€29.640	XAMS	1U9GM7DP7
12/12/23 15:45:04	576	€29.640	XAMS	1U9GM7DPA
12/12/23 15:45:04	608	€29.640	XAMS	1U9GM7DPF
12/12/23 15:45:04	750	€29.640	XAMS	1U9GM7DPE
12/12/23 15:45:04	804	€29.640	XAMS	1U9GM7DP9
12/12/23 15:45:18	165	€29.640	XAMS	1U9GM7DPY
12/12/23 15:45:18	330	€29.640	XAMS	1U9GM7DPZ
12/12/23 15:45:27	1,072	€29.640	CEUX	260004UMB
12/12/23 15:45:27	2,011	€29.640	XAMS	1U9GM7DQ7
12/12/23 15:45:47	685	€29.640	CEUX	260004UQ9
12/12/23 15:45:54	832	€29.640	CEUX	260004USU

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 15:45:54	258	€29.640	XAMS	1U9GM7DQI
12/12/23 15:45:54	504	€29.640	XAMS	1U9GM7DQO
12/12/23 15:45:54	542	€29.640	XAMS	1U9GM7DQU
12/12/23 15:45:54	608	€29.640	XAMS	1U9GM7DQP
12/12/23 15:45:54	859	€29.640	XAMS	1U9GM7DQQ
12/12/23 15:45:54	1,788	€29.640	XAMS	1U9GM7DQH
12/12/23 15:45:59	269	€29.635	XAMS	1U9GM7DR1
12/12/23 15:45:59	400	€29.635	XAMS	1U9GM7DR0
12/12/23 15:46:00	145	€29.635	XAMS	1U9GM7DR3
12/12/23 15:46:00	400	€29.635	XAMS	1U9GM7DR2
12/12/23 15:46:01	10	€29.630	CEUX	260004UUK
12/12/23 15:46:01	21	€29.630	CEUX	260004UUN
12/12/23 15:46:01	132	€29.630	CEUX	260004UUH
12/12/23 15:46:01	140	€29.630	CEUX	260004UUL
12/12/23 15:46:01	200	€29.630	CEUX	260004UUI
12/12/23 15:46:01	200	€29.630	CEUX	260004UUJ
12/12/23 15:46:01	200	€29.630	CEUX	260004UUM
12/12/23 15:46:01	29	€29.630	XAMS	1U9GM7DR4
12/12/23 15:46:01	600	€29.630	XAMS	1U9GM7DR6
12/12/23 15:46:23	400	€29.635	XAMS	1U9GM7DRE
12/12/23 15:46:36	1,435	€29.635	CEUX	260004V8X
12/12/23 15:46:36	155	€29.635	XAMS	1U9GM7DSD
12/12/23 15:46:36	500	€29.635	XAMS	1U9GM7DSE
12/12/23 15:46:36	592	€29.635	XAMS	1U9GM7DSF
12/12/23 15:46:36	608	€29.635	XAMS	1U9GM7DSG
12/12/23 15:46:36	2,038	€29.635	XAMS	1U9GM7DS9
12/12/23 15:46:37	198	€29.635	XAMS	1U9GM7DSH
12/12/23 15:46:37	282	€29.635	XAMS	1U9GM7DSL
12/12/23 15:46:37	500	€29.635	XAMS	1U9GM7DSJ
12/12/23 15:46:37	592	€29.635	XAMS	1U9GM7DSI
12/12/23 15:46:37	608	€29.635	XAMS	1U9GM7DSK
12/12/23 15:46:43	119	€29.635	XAMS	1U9GM7DSV
12/12/23 15:46:43	382	€29.635	XAMS	1U9GM7DSW
12/12/23 15:46:52	927	€29.635	CEUX	260004VE3
12/12/23 15:47:04	400	€29.635	XAMS	1U9GM7DTS
12/12/23 15:47:04	504	€29.635	XAMS	1U9GM7DTR
12/12/23 15:47:24	304	€29.640	CEUX	260004VMG

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 15:47:24	365	€29.640	CEUX	260004VMF
12/12/23 15:47:24	618	€29.640	CEUX	260004VMI
12/12/23 15:47:24	840	€29.640	CEUX	260004VMH
12/12/23 15:47:24	28	€29.640	XAMS	1U9GM7DUR
12/12/23 15:47:24	367	€29.640	XAMS	1U9GM7DUO
12/12/23 15:47:24	592	€29.640	XAMS	1U9GM7DUP
12/12/23 15:47:24	608	€29.640	XAMS	1U9GM7DUQ
12/12/23 15:47:24	1,647	€29.640	XAMS	1U9GM7DUL
12/12/23 15:47:25	119	€29.640	XAMS	1U9GM7DUS
12/12/23 15:47:25	500	€29.640	XAMS	1U9GM7DUT
12/12/23 15:47:25	592	€29.640	XAMS	1U9GM7DUV
12/12/23 15:47:25	608	€29.640	XAMS	1U9GM7DUU
12/12/23 15:47:26	200	€29.640	XAMS	1U9GM7DV2
12/12/23 15:47:26	303	€29.640	XAMS	1U9GM7DV1
12/12/23 15:47:26	592	€29.640	XAMS	1U9GM7DV0
12/12/23 15:47:26	608	€29.640	XAMS	1U9GM7DUZ
12/12/23 15:47:30	119	€29.640	XAMS	1U9GM7DV3
12/12/23 15:47:30	608	€29.640	XAMS	1U9GM7DV4
12/12/23 15:47:45	363	€29.645	XAMS	1U9GM7DVV
12/12/23 15:47:50	100	€29.645	CEUX	260004VXM
12/12/23 15:47:50	194	€29.645	CEUX	260004VXN
12/12/23 15:47:50	304	€29.645	CEUX	260004VXO
12/12/23 15:47:50	311	€29.645	CEUX	260004VXP
12/12/23 15:47:50	528	€29.645	CEUX	260004VXR
12/12/23 15:47:50	345	€29.645	XAMS	1U9GM7DWG
12/12/23 15:47:50	402	€29.645	XAMS	1U9GM7DWE
12/12/23 15:47:50	474	€29.645	XAMS	1U9GM7DWJ
12/12/23 15:47:50	592	€29.645	XAMS	1U9GM7DWF
12/12/23 15:47:50	608	€29.645	XAMS	1U9GM7DWH
12/12/23 15:47:50	1,000	€29.645	XAMS	1U9GM7DWI
12/12/23 15:47:57	874	€29.645	XAMS	1U9GM7DWP
12/12/23 15:47:57	1,166	€29.645	XAMS	1U9GM7DWO
12/12/23 15:48:01	944	€29.635	CEUX	260004W35
12/12/23 15:48:01	509	€29.635	XAMS	1U9GM7DXO
12/12/23 15:48:01	1,766	€29.635	XAMS	1U9GM7DXC
12/12/23 15:48:27	526	€29.635	XAMS	1U9GM7DYG
12/12/23 15:48:53	438	€29.640	CEUX	260004WNG

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 15:48:53	1,668	€29.640	CEUX	260004WNB
12/12/23 15:48:53	426	€29.640	XAMS	1U9GM7DZ5
12/12/23 15:48:53	500	€29.640	XAMS	1U9GM7DZ4
12/12/23 15:48:53	521	€29.640	XAMS	1U9GM7DZ2
12/12/23 15:48:53	526	€29.640	XAMS	1U9GM7DYY
12/12/23 15:48:53	610	€29.640	XAMS	1U9GM7DZ3
12/12/23 15:48:53	1,525	€29.640	XAMS	1U9GM7DYX
12/12/23 15:48:55	334	€29.640	XAMS	1U9GM7DZD
12/12/23 15:48:55	351	€29.640	XAMS	1U9GM7DZI
12/12/23 15:48:55	365	€29.640	XAMS	1U9GM7DZF
12/12/23 15:48:55	500	€29.640	XAMS	1U9GM7DZH
12/12/23 15:48:55	608	€29.640	XAMS	1U9GM7DZG
12/12/23 15:48:55	610	€29.640	XAMS	1U9GM7DZE
12/12/23 15:48:58	545	€29.640	XAMS	1U9GM7DZJ
12/12/23 15:49:01	204	€29.640	XAMS	1U9GM7DZK
12/12/23 15:49:01	341	€29.640	XAMS	1U9GM7DZL
12/12/23 15:49:03	477	€29.640	XAMS	1U9GM7DZR
12/12/23 15:49:06	131	€29.640	XAMS	1U9GM7DZT
12/12/23 15:49:06	414	€29.640	XAMS	1U9GM7DZU
12/12/23 15:49:08	880	€29.635	CEUX	260004WTF
12/12/23 15:49:08	1,131	€29.635	XAMS	1U9GM7DZW
12/12/23 15:49:15	556	€29.635	XAMS	1U9GM7E04
12/12/23 15:49:23	192	€29.630	CEUX	260004WXE
12/12/23 15:49:23	455	€29.630	CEUX	260004WXH
12/12/23 15:49:23	494	€29.630	CEUX	260004WXF
12/12/23 15:49:23	287	€29.630	XAMS	1U9GM7E0J
12/12/23 15:49:23	592	€29.630	XAMS	1U9GM7E0I
12/12/23 15:49:23	608	€29.630	XAMS	1U9GM7E0H
12/12/23 15:49:54	501	€29.645	CEUX	260004X68
12/12/23 15:49:54	592	€29.645	XAMS	1U9GM7E1J
12/12/23 15:50:02	146	€29.645	CEUX	260004X7W
12/12/23 15:50:02	325	€29.645	CEUX	260004X7V
12/12/23 15:50:02	913	€29.645	CEUX	260004X7U
12/12/23 15:50:02	440	€29.645	XAMS	1U9GM7E1P
12/12/23 15:50:02	511	€29.645	XAMS	1U9GM7E1Q
12/12/23 15:50:02	608	€29.645	XAMS	1U9GM7E1O
12/12/23 15:50:02	832	€29.645	XAMS	1U9GM7E1N

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 15:50:05	519	€29.640	CEUX	260004X9T
12/12/23 15:50:05	119	€29.640	XAMS	1U9GM7E26
12/12/23 15:50:05	202	€29.640	XAMS	1U9GM7E24
12/12/23 15:50:05	298	€29.640	XAMS	1U9GM7E25
12/12/23 15:50:05	363	€29.640	XAMS	1U9GM7E22
12/12/23 15:50:05	400	€29.640	XAMS	1U9GM7E1Z
12/12/23 15:50:05	592	€29.640	XAMS	1U9GM7E23
12/12/23 15:50:05	592	€29.640	XAMS	1U9GM7E27
12/12/23 15:50:05	608	€29.640	XAMS	1U9GM7E21
12/12/23 15:50:05	608	€29.640	XAMS	1U9GM7E28
12/12/23 15:50:05	1,253	€29.640	XAMS	1U9GM7E20
12/12/23 15:50:31	357	€29.640	XAMS	1U9GM7E2Z
12/12/23 15:50:38	106	€29.635	CEUX	260004XM5
12/12/23 15:50:38	200	€29.635	CEUX	260004XM4
12/12/23 15:50:38	764	€29.635	CEUX	260004XM3
12/12/23 15:50:38	715	€29.640	CEUX	260004XK0
12/12/23 15:50:38	119	€29.635	XAMS	1U9GM7E3R
12/12/23 15:50:38	592	€29.635	XAMS	1U9GM7E3T
12/12/23 15:50:38	608	€29.635	XAMS	1U9GM7E3S
12/12/23 15:50:38	173	€29.640	XAMS	1U9GM7E3V
12/12/23 15:50:38	269	€29.640	XAMS	1U9GM7E39
12/12/23 15:50:38	608	€29.640	XAMS	1U9GM7E3U
12/12/23 15:50:38	1,483	€29.640	XAMS	1U9GM7E3D
12/12/23 15:51:14	213	€29.635	CEUX	260004XYR
12/12/23 15:51:14	318	€29.635	CEUX	260004XYQ
12/12/23 15:51:14	465	€29.635	CEUX	260004XYM
12/12/23 15:51:14	756	€29.635	CEUX	260004XYP
12/12/23 15:51:14	119	€29.635	XAMS	1U9GM7E58
12/12/23 15:51:14	378	€29.635	XAMS	1U9GM7E5A
12/12/23 15:51:14	400	€29.635	XAMS	1U9GM7E4Z
12/12/23 15:51:14	400	€29.635	XAMS	1U9GM7E50
12/12/23 15:51:14	484	€29.635	XAMS	1U9GM7E57
12/12/23 15:51:14	791	€29.635	XAMS	1U9GM7E59
12/12/23 15:51:14	1,169	€29.635	XAMS	1U9GM7E51
12/12/23 15:51:19	15	€29.635	XAMS	1U9GM7E5H
12/12/23 15:51:19	119	€29.635	XAMS	1U9GM7E5B
12/12/23 15:51:19	357	€29.635	XAMS	1U9GM7E5D

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 15:51:19	500	€29.635	XAMS	1U9GM7E5G
12/12/23 15:51:19	592	€29.635	XAMS	1U9GM7E5E
12/12/23 15:51:19	608	€29.635	XAMS	1U9GM7E5C
12/12/23 15:51:19	812	€29.635	XAMS	1U9GM7E5F
12/12/23 15:51:20	119	€29.635	XAMS	1U9GM7E5I
12/12/23 15:51:20	608	€29.635	XAMS	1U9GM7E5J
12/12/23 15:51:28	450	€29.635	CEUX	260004Y35
12/12/23 15:51:40	668	€29.635	XAMS	1U9GM7E6G
12/12/23 15:51:40	219	€29.640	XAMS	1U9GM7E6J
12/12/23 15:51:40	465	€29.640	XAMS	1U9GM7E6L
12/12/23 15:51:40	601	€29.640	XAMS	1U9GM7E6M
12/12/23 15:51:40	644	€29.640	XAMS	1U9GM7E6N
12/12/23 15:51:40	807	€29.640	XAMS	1U9GM7E6K
12/12/23 15:51:52	225	€29.650	XAMS	1U9GM7E86
12/12/23 15:51:52	500	€29.650	XAMS	1U9GM7E83
12/12/23 15:51:52	606	€29.650	XAMS	1U9GM7E84
12/12/23 15:51:52	723	€29.650	XAMS	1U9GM7E85
12/12/23 15:51:53	349	€29.650	XAMS	1U9GM7E8C
12/12/23 15:51:53	516	€29.650	XAMS	1U9GM7E8D
12/12/23 15:51:58	65	€29.650	XAMS	1U9GM7E92
12/12/23 15:51:58	119	€29.650	XAMS	1U9GM7E8U
12/12/23 15:51:58	119	€29.650	XAMS	1U9GM7E91
12/12/23 15:51:58	300	€29.650	XAMS	1U9GM7E90
12/12/23 15:51:58	608	€29.650	XAMS	1U9GM7E8Z
12/12/23 15:52:05	392	€29.645	CEUX	260004YFM
12/12/23 15:52:05	1,039	€29.645	CEUX	260004YFL
12/12/23 15:52:06	50	€29.645	XAMS	1U9GM7E9E
12/12/23 15:52:06	119	€29.645	XAMS	1U9GM7E9C
12/12/23 15:52:06	500	€29.645	XAMS	1U9GM7E9D
12/12/23 15:52:06	592	€29.645	XAMS	1U9GM7E9B
12/12/23 15:52:08	432	€29.645	XAMS	1U9GM7E9F
12/12/23 15:52:12	152	€29.645	XAMS	1U9GM7E9N
12/12/23 15:52:12	608	€29.645	XAMS	1U9GM7E9M
12/12/23 15:52:15	103	€29.645	XAMS	1U9GM7E9S
12/12/23 15:52:15	440	€29.645	XAMS	1U9GM7E9R
12/12/23 15:52:18	525	€29.645	XAMS	1U9GM7E9T
12/12/23 15:52:21	526	€29.645	XAMS	1U9GM7E9U

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 15:52:24	223	€29.640	CEUX	260004YM0
12/12/23 15:52:24	313	€29.640	CEUX	260004YM2
12/12/23 15:52:24	613	€29.640	CEUX	260004Y LX
12/12/23 15:52:24	764	€29.640	CEUX	260004YM1
12/12/23 15:52:24	119	€29.640	XAMS	1U9GM7E9Z
12/12/23 15:52:24	127	€29.640	XAMS	1U9GM7EA0
12/12/23 15:52:24	372	€29.640	XAMS	1U9GM7E9Y
12/12/23 15:52:39	14	€29.650	XAMS	1U9GM7EBI
12/12/23 15:52:39	365	€29.650	XAMS	1U9GM7EBH
12/12/23 15:52:39	592	€29.650	XAMS	1U9GM7EBG
12/12/23 15:52:40	12	€29.650	XAMS	1U9GM7EBQ
12/12/23 15:52:40	344	€29.650	XAMS	1U9GM7EBO
12/12/23 15:52:40	345	€29.650	XAMS	1U9GM7EBS
12/12/23 15:52:40	500	€29.650	XAMS	1U9GM7EBR
12/12/23 15:52:40	592	€29.650	XAMS	1U9GM7EBP
12/12/23 15:52:42	336	€29.645	CEUX	260004YST
12/12/23 15:52:42	455	€29.645	CEUX	260004YSU
12/12/23 15:52:42	511	€29.650	XAMS	1U9GM7EC0
12/12/23 15:52:47	100	€29.645	XAMS	1U9GM7ECL
12/12/23 15:52:47	491	€29.645	XAMS	1U9GM7ECM
12/12/23 15:52:50	482	€29.645	XAMS	1U9GM7ECX
12/12/23 15:52:53	91	€29.645	XAMS	1U9GM7ED1
12/12/23 15:52:53	508	€29.645	XAMS	1U9GM7ED0
12/12/23 15:52:57	767	€29.645	XAMS	1U9GM7EDP
12/12/23 15:52:59	853	€29.645	XAMS	1U9GM7EDY
12/12/23 15:53:05	1,227	€29.650	CEUX	260004Z2I
12/12/23 15:53:05	13	€29.650	XAMS	1U9GM7EEG
12/12/23 15:53:05	400	€29.650	XAMS	1U9GM7EEI
12/12/23 15:53:05	1,565	€29.650	XAMS	1U9GM7EEH
12/12/23 15:53:20	22	€29.655	XAMS	1U9GM7EEX
12/12/23 15:53:20	400	€29.655	XAMS	1U9GM7EEV
12/12/23 15:53:20	608	€29.655	XAMS	1U9GM7EEW
12/12/23 15:53:40	635	€29.660	CEUX	260004ZEM
12/12/23 15:53:40	1,157	€29.660	CEUX	260004ZEC
12/12/23 15:53:40	344	€29.660	XAMS	1U9GM7EG6
12/12/23 15:53:40	424	€29.660	XAMS	1U9GM7EG9
12/12/23 15:53:40	453	€29.660	XAMS	1U9GM7EFX

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 15:53:40	500	€29.660	XAMS	1U9GM7EG7
12/12/23 15:53:40	849	€29.660	XAMS	1U9GM7EG8
12/12/23 15:53:40	1,662	€29.660	XAMS	1U9GM7EFW
12/12/23 15:53:50	273	€29.660	XAMS	1U9GM7EGG
12/12/23 15:53:50	400	€29.660	XAMS	1U9GM7EGE
12/12/23 15:53:50	592	€29.660	XAMS	1U9GM7EGF
12/12/23 15:53:53	171	€29.660	XAMS	1U9GM7EGI
12/12/23 15:53:53	335	€29.660	XAMS	1U9GM7EGH
12/12/23 15:53:56	526	€29.660	XAMS	1U9GM7EGN
12/12/23 15:53:59	91	€29.660	XAMS	1U9GM7EGO
12/12/23 15:53:59	434	€29.660	XAMS	1U9GM7EGP
12/12/23 15:54:01	158	€29.660	XAMS	1U9GM7EGR
12/12/23 15:54:01	334	€29.660	XAMS	1U9GM7EGS
12/12/23 15:54:20	340	€29.660	XAMS	1U9GM7EH6
12/12/23 15:54:20	511	€29.660	XAMS	1U9GM7EH7
12/12/23 15:54:20	974	€29.660	XAMS	1U9GM7EH5
12/12/23 15:54:21	621	€29.660	CEUX	260004ZTW
12/12/23 15:54:21	200	€29.655	XAMS	1U9GM7EHJ
12/12/23 15:54:21	371	€29.655	XAMS	1U9GM7EHG
12/12/23 15:54:21	379	€29.655	XAMS	1U9GM7EHH
12/12/23 15:54:21	592	€29.655	XAMS	1U9GM7EHI
12/12/23 15:54:21	129	€29.660	XAMS	1U9GM7EHE
12/12/23 15:54:21	321	€29.660	XAMS	1U9GM7EHA
12/12/23 15:54:21	372	€29.660	XAMS	1U9GM7EHC
12/12/23 15:54:21	500	€29.660	XAMS	1U9GM7EHD
12/12/23 15:54:21	592	€29.660	XAMS	1U9GM7EHB
12/12/23 15:54:27	81	€29.655	CEUX	260004ZWM
12/12/23 15:54:27	234	€29.655	CEUX	260004ZWJ
12/12/23 15:54:27	300	€29.655	CEUX	260004ZWK
12/12/23 15:54:27	382	€29.655	CEUX	260004ZWH
12/12/23 15:54:27	588	€29.655	CEUX	260004ZWI
12/12/23 15:54:27	703	€29.655	CEUX	260004ZWO
12/12/23 15:54:27	185	€29.655	XAMS	1U9GM7EHR
12/12/23 15:54:27	457	€29.655	XAMS	1U9GM7EHO
12/12/23 15:54:27	470	€29.655	XAMS	1U9GM7EHQ
12/12/23 15:54:41	119	€29.655	XAMS	1U9GM7EI2
12/12/23 15:54:41	408	€29.655	XAMS	1U9GM7EI3

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 15:54:46	322	€29.655	XAMS	1U9GM7EI5
12/12/23 15:54:46	379	€29.655	XAMS	1U9GM7EI4
12/12/23 15:54:48	239	€29.655	XAMS	1U9GM7EI7
12/12/23 15:54:48	286	€29.655	XAMS	1U9GM7EI6
12/12/23 15:54:51	11	€29.655	XAMS	1U9GM7EI9
12/12/23 15:54:51	162	€29.655	XAMS	1U9GM7EIA
12/12/23 15:54:51	353	€29.655	XAMS	1U9GM7EI8
12/12/23 15:55:07	592	€29.665	XAMS	1U9GM7EJ1
12/12/23 15:55:07	608	€29.665	XAMS	1U9GM7EJ0
12/12/23 15:55:08	430	€29.665	CEUX	260005089
12/12/23 15:55:08	373	€29.665	XAMS	1U9GM7EJD
12/12/23 15:55:08	592	€29.665	XAMS	1U9GM7EJB
12/12/23 15:55:08	608	€29.665	XAMS	1U9GM7EJC
12/12/23 15:55:09	119	€29.665	XAMS	1U9GM7EJE
12/12/23 15:55:09	313	€29.665	XAMS	1U9GM7EJF
12/12/23 15:55:13	309	€29.665	XAMS	1U9GM7EJU
12/12/23 15:55:13	400	€29.665	XAMS	1U9GM7EJT
12/12/23 15:55:16	183	€29.665	CEUX	2600050AW
12/12/23 15:55:16	248	€29.665	CEUX	2600050AX
12/12/23 15:55:16	283	€29.665	XAMS	1U9GM7EJX
12/12/23 15:55:16	306	€29.665	XAMS	1U9GM7EJY
12/12/23 15:55:18	141	€29.660	XAMS	1U9GM7EK8
12/12/23 15:55:19	746	€29.660	CEUX	2600050BJ
12/12/23 15:55:19	764	€29.660	CEUX	2600050BK
12/12/23 15:55:19	190	€29.660	XAMS	1U9GM7EKD
12/12/23 15:55:19	200	€29.660	XAMS	1U9GM7EKA
12/12/23 15:55:19	200	€29.660	XAMS	1U9GM7EKB
12/12/23 15:55:19	400	€29.660	XAMS	1U9GM7EKC
12/12/23 15:55:19	975	€29.660	XAMS	1U9GM7EK9
12/12/23 15:55:20	536	€29.655	CEUX	2600050BZ
12/12/23 15:55:20	2	€29.660	CEUX	2600050BT
12/12/23 15:55:30	59	€29.655	CEUX	2600050GS
12/12/23 15:55:30	117	€29.655	CEUX	2600050GT
12/12/23 15:55:30	349	€29.655	CEUX	2600050GU
12/12/23 15:55:30	27	€29.655	XAMS	1U9GM7EL9
12/12/23 15:55:30	400	€29.655	XAMS	1U9GM7EL8
12/12/23 15:55:30	592	€29.655	XAMS	1U9GM7EL7

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 15:55:30	608	€29.655	XAMS	1U9GM7EL6
12/12/23 15:55:30	640	€29.655	XAMS	1U9GM7EL4
12/12/23 15:55:40	534	€29.650	CEUX	2600050NH
12/12/23 15:55:40	135	€29.650	XAMS	1U9GM7EM0
12/12/23 15:55:40	324	€29.650	XAMS	1U9GM7EM1
12/12/23 15:55:40	592	€29.650	XAMS	1U9GM7EM3
12/12/23 15:55:40	618	€29.650	XAMS	1U9GM7EM4
12/12/23 15:55:56	200	€29.650	XAMS	1U9GM7EML
12/12/23 15:55:56	278	€29.650	XAMS	1U9GM7EMJ
12/12/23 15:55:56	359	€29.650	XAMS	1U9GM7EMM
12/12/23 15:55:56	500	€29.650	XAMS	1U9GM7EMN
12/12/23 15:55:56	608	€29.650	XAMS	1U9GM7EMK
12/12/23 15:55:56	1,037	€29.650	XAMS	1U9GM7EMI
12/12/23 15:56:01	132	€29.645	CEUX	2600050WK
12/12/23 15:56:01	250	€29.645	CEUX	2600050WI
12/12/23 15:56:01	348	€29.650	CEUX	2600050WB
12/12/23 15:56:01	580	€29.650	CEUX	2600050WA
12/12/23 15:56:01	773	€29.650	XAMS	1U9GM7EMS
12/12/23 15:56:04	543	€29.635	XAMS	1U9GM7EN1
12/12/23 15:56:12	504	€29.635	XAMS	1U9GM7EN6
12/12/23 15:56:32	1,350	€29.635	CEUX	26000514K
12/12/23 15:56:32	119	€29.635	XAMS	1U9GM7ENW
12/12/23 15:56:32	311	€29.635	XAMS	1U9GM7ENX
12/12/23 15:56:32	356	€29.635	XAMS	1U9GM7ENV
12/12/23 15:56:32	415	€29.635	XAMS	1U9GM7ENQ
12/12/23 15:56:32	592	€29.635	XAMS	1U9GM7ENU
12/12/23 15:56:32	608	€29.635	XAMS	1U9GM7ENT
12/12/23 15:56:32	1,503	€29.635	XAMS	1U9GM7ENR
12/12/23 15:56:39	437	€29.630	CEUX	26000517F
12/12/23 15:56:39	27	€29.630	XAMS	1U9GM7EO1
12/12/23 15:56:39	1,504	€29.630	XAMS	1U9GM7EO2
12/12/23 15:56:48	443	€29.630	CEUX	2600051AD
12/12/23 15:56:49	119	€29.635	XAMS	1U9GM7EOB
12/12/23 15:56:49	388	€29.635	XAMS	1U9GM7EOC
12/12/23 15:56:52	204	€29.635	XAMS	1U9GM7EOD
12/12/23 15:56:52	338	€29.635	XAMS	1U9GM7EOE
12/12/23 15:56:55	543	€29.635	XAMS	1U9GM7EOG

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 15:56:58	543	€29.635	XAMS	1U9GM7EOH
12/12/23 15:57:00	520	€29.635	XAMS	1U9GM7EOM
12/12/23 15:57:03	64	€29.635	XAMS	1U9GM7EOV
12/12/23 15:57:03	479	€29.635	XAMS	1U9GM7EOW
12/12/23 15:57:06	543	€29.635	XAMS	1U9GM7EOX
12/12/23 15:57:07	535	€29.630	XAMS	1U9GM7EPC
12/12/23 15:57:07	1,471	€29.630	XAMS	1U9GM7EP8
12/12/23 15:57:16	553	€29.635	XAMS	1U9GM7EPL
12/12/23 15:57:23	119	€29.635	XAMS	1U9GM7EPP
12/12/23 15:57:37	140	€29.635	CEUX	2600051V4
12/12/23 15:57:37	167	€29.635	CEUX	2600051V2
12/12/23 15:57:37	304	€29.635	CEUX	2600051V1
12/12/23 15:57:37	764	€29.635	CEUX	2600051V0
12/12/23 15:57:37	1,673	€29.635	CEUX	2600051UZ
12/12/23 15:57:37	311	€29.635	XAMS	1U9GM7EQA
12/12/23 15:57:37	328	€29.635	XAMS	1U9GM7EQ8
12/12/23 15:57:37	354	€29.635	XAMS	1U9GM7EQ9
12/12/23 15:57:37	500	€29.635	XAMS	1U9GM7EQ7
12/12/23 15:57:37	608	€29.635	XAMS	1U9GM7EQ6
12/12/23 15:57:37	2,100	€29.635	XAMS	1U9GM7EQ5
12/12/23 15:57:47	119	€29.630	XAMS	1U9GM7EQQ
12/12/23 15:57:47	226	€29.630	XAMS	1U9GM7EQR
12/12/23 15:57:47	332	€29.630	XAMS	1U9GM7EQP
12/12/23 15:57:47	529	€29.630	XAMS	1U9GM7EQN
12/12/23 15:57:47	608	€29.630	XAMS	1U9GM7EQO
12/12/23 15:57:47	557	€29.635	XAMS	1U9GM7EQM
12/12/23 15:58:07	764	€29.635	CEUX	26000524O
12/12/23 15:58:07	91	€29.635	XAMS	1U9GM7ERA
12/12/23 15:58:07	346	€29.635	XAMS	1U9GM7ER9
12/12/23 15:58:07	592	€29.635	XAMS	1U9GM7ER7
12/12/23 15:58:07	608	€29.635	XAMS	1U9GM7ER8
12/12/23 15:58:10	553	€29.635	XAMS	1U9GM7ERD
12/12/23 15:58:26	764	€29.635	CEUX	2600052C1
12/12/23 15:58:26	1,350	€29.635	CEUX	2600052C0
12/12/23 15:58:26	538	€29.635	XAMS	1U9GM7ERH
12/12/23 15:58:26	1,398	€29.635	XAMS	1U9GM7ERG
12/12/23 15:58:33	73	€29.635	XAMS	1U9GM7ERK

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 15:58:33	1,845	€29.635	XAMS	1U9GM7ERL
12/12/23 15:58:35	481	€29.635	CEUX	2600052DW
12/12/23 15:58:35	160	€29.635	XAMS	1U9GM7ERS
12/12/23 15:58:35	226	€29.635	XAMS	1U9GM7ERZ
12/12/23 15:58:35	448	€29.635	XAMS	1U9GM7ERY
12/12/23 15:58:35	1,795	€29.635	XAMS	1U9GM7ERR
12/12/23 15:58:49	580	€29.625	XAMS	1U9GM7ES7
12/12/23 15:59:01	420	€29.630	XAMS	1U9GM7ESD
12/12/23 15:59:01	592	€29.630	XAMS	1U9GM7ESE
12/12/23 15:59:02	366	€29.625	CEUX	2600052LP
12/12/23 15:59:04	739	€29.625	CEUX	2600052MB
12/12/23 15:59:04	986	€29.625	XAMS	1U9GM7ESK
12/12/23 15:59:04	539	€29.630	XAMS	1U9GM7ESJ
12/12/23 15:59:04	1,000	€29.630	XAMS	1U9GM7ESI
12/12/23 15:59:07	17	€29.620	CEUX	2600052O1
12/12/23 15:59:07	121	€29.620	CEUX	2600052O0
12/12/23 15:59:07	658	€29.625	CEUX	2600052NV
12/12/23 15:59:07	400	€29.625	XAMS	1U9GM7ESL
12/12/23 15:59:07	1,055	€29.625	XAMS	1U9GM7ESM
12/12/23 15:59:19	501	€29.625	XAMS	1U9GM7ET0
12/12/23 15:59:36	40	€29.625	CEUX	2600052XB
12/12/23 15:59:36	62	€29.625	CEUX	2600052XF
12/12/23 15:59:36	96	€29.625	CEUX	2600052XE
12/12/23 15:59:36	228	€29.625	CEUX	2600052XC
12/12/23 15:59:36	304	€29.625	CEUX	2600052XD
12/12/23 15:59:36	500	€29.625	XAMS	1U9GM7ETK
12/12/23 15:59:36	610	€29.625	XAMS	1U9GM7ETJ
12/12/23 15:59:36	660	€29.625	XAMS	1U9GM7ETI
12/12/23 15:59:36	1,948	€29.625	XAMS	1U9GM7ETD
12/12/23 15:59:43	255	€29.625	XAMS	1U9GM7ETM
12/12/23 15:59:43	345	€29.625	XAMS	1U9GM7ETL
12/12/23 15:59:46	543	€29.625	XAMS	1U9GM7ETN
12/12/23 16:00:00	297	€29.630	CEUX	26000536K
12/12/23 16:00:00	573	€29.630	CEUX	26000536N
12/12/23 16:00:00	1,394	€29.630	CEUX	26000536L
12/12/23 16:00:00	119	€29.630	XAMS	1U9GM7EU8
12/12/23 16:00:00	146	€29.630	XAMS	1U9GM7EU7

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 16:00:00	179	€29.630	XAMS	1U9GM7ETW
12/12/23 16:00:00	267	€29.630	XAMS	1U9GM7ETY
12/12/23 16:00:00	400	€29.630	XAMS	1U9GM7EU9
12/12/23 16:00:00	1,677	€29.630	XAMS	1U9GM7ETX
12/12/23 16:00:01	676	€29.620	XAMS	1U9GM7EUD
12/12/23 16:00:06	182	€29.615	XAMS	1U9GM7EUT
12/12/23 16:00:06	740	€29.615	XAMS	1U9GM7EUS
12/12/23 16:00:13	562	€29.615	XAMS	1U9GM7EVB
12/12/23 16:00:18	400	€29.615	XAMS	1U9GM7EVD
12/12/23 16:00:18	423	€29.615	XAMS	1U9GM7EVE
12/12/23 16:00:19	550	€29.605	CEUX	2600053GX
12/12/23 16:00:19	542	€29.610	CEUX	2600053GO
12/12/23 16:00:19	1,861	€29.610	XAMS	1U9GM7EVL
12/12/23 16:00:29	462	€29.610	XAMS	1U9GM7EW7
12/12/23 16:00:34	391	€29.610	XAMS	1U9GM7EWD
12/12/23 16:00:34	608	€29.610	XAMS	1U9GM7EWC
12/12/23 16:00:36	436	€29.610	XAMS	1U9GM7EWI
12/12/23 16:00:38	131	€29.605	XAMS	1U9GM7EWN
12/12/23 16:00:38	1,039	€29.605	XAMS	1U9GM7EWM
12/12/23 16:00:57	25	€29.605	CEUX	2600053UZ
12/12/23 16:00:57	39	€29.605	CEUX	2600053VF
12/12/23 16:00:57	689	€29.605	CEUX	2600053V1
12/12/23 16:00:57	764	€29.605	CEUX	2600053VE
12/12/23 16:00:57	904	€29.605	CEUX	2600053V0
12/12/23 16:00:57	236	€29.605	XAMS	1U9GM7EXE
12/12/23 16:00:57	400	€29.605	XAMS	1U9GM7EXB
12/12/23 16:00:57	740	€29.605	XAMS	1U9GM7EXD
12/12/23 16:00:57	761	€29.605	XAMS	1U9GM7EXC
12/12/23 16:00:57	1,044	€29.605	XAMS	1U9GM7EX2
12/12/23 16:00:57	1,093	€29.605	XAMS	1U9GM7EX3
12/12/23 16:01:02	33	€29.595	XAMS	1U9GM7EXI
12/12/23 16:01:02	1,257	€29.595	XAMS	1U9GM7EXH
12/12/23 16:01:06	43	€29.595	CEUX	2600053Y7
12/12/23 16:01:18	92	€29.595	CEUX	26000542S
12/12/23 16:01:18	467	€29.595	CEUX	26000542N
12/12/23 16:01:18	764	€29.595	CEUX	26000542R
12/12/23 16:01:18	390	€29.595	XAMS	1U9GM7EYH

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 16:01:18	400	€29.595	XAMS	1U9GM7EYG
12/12/23 16:01:24	317	€29.595	XAMS	1U9GM7EYP
12/12/23 16:01:24	391	€29.595	XAMS	1U9GM7EYO
12/12/23 16:01:38	31	€29.595	CEUX	2600054FG
12/12/23 16:01:38	112	€29.595	CEUX	2600054FH
12/12/23 16:01:38	300	€29.595	CEUX	2600054FO
12/12/23 16:01:38	389	€29.595	CEUX	2600054FN
12/12/23 16:01:38	411	€29.595	CEUX	2600054FM
12/12/23 16:01:38	11	€29.595	XAMS	1U9GM7EZS
12/12/23 16:01:38	42	€29.595	XAMS	1U9GM7EZL
12/12/23 16:01:38	119	€29.595	XAMS	1U9GM7EZQ
12/12/23 16:01:38	340	€29.595	XAMS	1U9GM7EZT
12/12/23 16:01:38	867	€29.595	XAMS	1U9GM7EZR
12/12/23 16:01:38	1,772	€29.595	XAMS	1U9GM7EZK
12/12/23 16:01:46	443	€29.595	XAMS	1U9GM7EZU
12/12/23 16:02:01	442	€29.595	CEUX	2600054NH
12/12/23 16:02:01	764	€29.595	CEUX	2600054NN
12/12/23 16:02:01	15	€29.595	XAMS	1U9GM7F1R
12/12/23 16:02:01	740	€29.595	XAMS	1U9GM7F1Q
12/12/23 16:02:01	761	€29.595	XAMS	1U9GM7F1P
12/12/23 16:02:01	1,931	€29.595	XAMS	1U9GM7F1N
12/12/23 16:02:06	611	€29.595	XAMS	1U9GM7F1S
12/12/23 16:02:08	269	€29.595	XAMS	1U9GM7F21
12/12/23 16:02:10	486	€29.595	CEUX	2600054RS
12/12/23 16:02:10	201	€29.595	XAMS	1U9GM7F22
12/12/23 16:02:10	532	€29.595	XAMS	1U9GM7F2C
12/12/23 16:02:10	740	€29.595	XAMS	1U9GM7F2B
12/12/23 16:02:10	761	€29.595	XAMS	1U9GM7F2A
12/12/23 16:02:10	1,516	€29.595	XAMS	1U9GM7F23
12/12/23 16:02:22	119	€29.595	XAMS	1U9GM7F2N
12/12/23 16:02:22	484	€29.595	XAMS	1U9GM7F2O
12/12/23 16:02:30	1,184	€29.600	CEUX	26000552H
12/12/23 16:02:30	396	€29.600	XAMS	1U9GM7F3A
12/12/23 16:02:30	400	€29.600	XAMS	1U9GM7F38
12/12/23 16:02:30	740	€29.600	XAMS	1U9GM7F39
12/12/23 16:02:30	2,101	€29.600	XAMS	1U9GM7F36
12/12/23 16:02:43	168	€29.600	XAMS	1U9GM7F3G

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 16:02:43	268	€29.600	XAMS	1U9GM7F3F
12/12/23 16:02:46	526	€29.600	XAMS	1U9GM7F3H
12/12/23 16:02:48	46	€29.600	XAMS	1U9GM7F3L
12/12/23 16:02:48	456	€29.600	XAMS	1U9GM7F3M
12/12/23 16:02:51	278	€29.600	XAMS	1U9GM7F3O
12/12/23 16:02:51	305	€29.600	XAMS	1U9GM7F3N
12/12/23 16:02:52	167	€29.590	CEUX	2600055B7
12/12/23 16:02:52	764	€29.590	CEUX	2600055B6
12/12/23 16:02:52	72	€29.595	CEUX	2600055B8
12/12/23 16:02:52	469	€29.595	CEUX	2600055B1
12/12/23 16:02:52	119	€29.590	XAMS	1U9GM7F44
12/12/23 16:02:52	271	€29.590	XAMS	1U9GM7F43
12/12/23 16:02:52	489	€29.595	XAMS	1U9GM7F46
12/12/23 16:02:52	501	€29.595	XAMS	1U9GM7F3T
12/12/23 16:02:52	761	€29.595	XAMS	1U9GM7F45
12/12/23 16:03:05	193	€29.595	XAMS	1U9GM7F4U
12/12/23 16:03:05	369	€29.595	XAMS	1U9GM7F4T
12/12/23 16:03:08	584	€29.595	XAMS	1U9GM7F4V
12/12/23 16:03:23	33	€29.595	CEUX	2600055KM
12/12/23 16:03:23	764	€29.595	CEUX	2600055KL
12/12/23 16:03:23	1,260	€29.595	CEUX	2600055KK
12/12/23 16:03:23	1,145	€29.595	XAMS	1U9GM7F4Z
12/12/23 16:03:34	232	€29.605	XAMS	1U9GM7F5U
12/12/23 16:03:34	508	€29.605	XAMS	1U9GM7F5T
12/12/23 16:03:34	611	€29.605	XAMS	1U9GM7F5V
12/12/23 16:03:34	761	€29.605	XAMS	1U9GM7F5S
12/12/23 16:03:48	1,065	€29.605	CEUX	2600055TY
12/12/23 16:03:48	1,404	€29.605	XAMS	1U9GM7F64
12/12/23 16:04:02	799	€29.600	CEUX	2600055Y7
12/12/23 16:04:32	148	€29.595	CEUX	26000569L
12/12/23 16:04:32	281	€29.595	CEUX	26000569M
12/12/23 16:04:44	211	€29.595	CEUX	2600056DA
12/12/23 16:04:44	306	€29.595	CEUX	2600056DH
12/12/23 16:04:44	638	€29.595	CEUX	2600056DC
12/12/23 16:04:44	764	€29.595	CEUX	2600056DG
12/12/23 16:04:44	804	€29.595	CEUX	2600056DB
12/12/23 16:04:44	628	€29.595	XAMS	1U9GM7F7S

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 16:04:44	1,508	€29.595	XAMS	1U9GM7F7R
12/12/23 16:04:55	443	€29.595	CEUX	2600056JK
12/12/23 16:05:01	526	€29.595	CEUX	2600056LM
12/12/23 16:05:01	133	€29.595	XAMS	1U9GM7F8B
12/12/23 16:05:01	1,299	€29.595	XAMS	1U9GM7F8C
12/12/23 16:05:33	677	€29.595	XAMS	1U9GM7F96
12/12/23 16:05:34	597	€29.590	CEUX	2600056YI
12/12/23 16:05:40	764	€29.580	CEUX	26000570C
12/12/23 16:05:44	733	€29.575	XAMS	1U9GM7F9U
12/12/23 16:05:44	1,383	€29.575	XAMS	1U9GM7F9S
12/12/23 16:05:58	31	€29.565	CEUX	2600057DB
12/12/23 16:05:58	200	€29.565	CEUX	2600057D8
12/12/23 16:06:08	1,327	€29.565	CEUX	2600057JC
12/12/23 16:06:08	1,763	€29.565	XAMS	1U9GM7FBB
12/12/23 16:06:28	465	€29.570	CEUX	2600057O7
12/12/23 16:06:41	764	€29.570	CEUX	2600057RR
12/12/23 16:06:41	5	€29.570	XAMS	1U9GM7FC4
12/12/23 16:06:41	57	€29.570	XAMS	1U9GM7FC2
12/12/23 16:06:41	400	€29.570	XAMS	1U9GM7FC3
12/12/23 16:06:41	991	€29.570	XAMS	1U9GM7FC5
12/12/23 16:06:42	536	€29.565	CEUX	2600057SC
12/12/23 16:07:01	746	€29.570	CEUX	26000581T
12/12/23 16:07:09	408	€29.575	CEUX	26000585E
12/12/23 16:07:09	536	€29.575	CEUX	26000585F
12/12/23 16:07:09	1,514	€29.575	CEUX	26000585D
12/12/23 16:07:10	144	€29.575	XAMS	1U9GM7FCY
12/12/23 16:07:10	375	€29.575	XAMS	1U9GM7FCZ
12/12/23 16:07:36	487	€29.575	CEUX	260005811
12/12/23 16:07:36	496	€29.575	CEUX	260005812
12/12/23 16:07:36	755	€29.575	CEUX	260005813
12/12/23 16:07:36	478	€29.575	XAMS	1U9GM7FE7
12/12/23 16:07:36	588	€29.575	XAMS	1U9GM7FEJ
12/12/23 16:07:50	135	€29.570	XAMS	1U9GM7FF4
12/12/23 16:07:50	874	€29.570	XAMS	1U9GM7FF5
12/12/23 16:07:51	619	€29.570	XAMS	1U9GM7FF6
12/12/23 16:07:59	85	€29.570	CEUX	2600058Q6
12/12/23 16:07:59	389	€29.570	CEUX	2600058Q5

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 16:08:19	625	€29.565	XAMS	1U9GM7FFU
12/12/23 16:08:26	764	€29.565	CEUX	2600058YD
12/12/23 16:08:26	115	€29.565	XAMS	1U9GM7FGC
12/12/23 16:08:26	215	€29.565	XAMS	1U9GM7FGA
12/12/23 16:08:26	376	€29.565	XAMS	1U9GM7FGE
12/12/23 16:08:26	513	€29.565	XAMS	1U9GM7FGD
12/12/23 16:08:26	514	€29.565	XAMS	1U9GM7FGI
12/12/23 16:08:26	593	€29.565	XAMS	1U9GM7FGB
12/12/23 16:08:44	587	€29.565	CEUX	260005954
12/12/23 16:09:01	671	€29.575	XAMS	1U9GM7FHW
12/12/23 16:09:02	501	€29.575	XAMS	1U9GM7FHY
12/12/23 16:09:03	322	€29.575	CEUX	2600059F3
12/12/23 16:09:03	764	€29.575	CEUX	2600059F2
12/12/23 16:09:11	170	€29.575	CEUX	2600059J7
12/12/23 16:09:11	206	€29.575	CEUX	2600059J1
12/12/23 16:09:11	388	€29.575	CEUX	2600059J2
12/12/23 16:09:11	400	€29.575	CEUX	2600059J5
12/12/23 16:09:11	764	€29.575	CEUX	2600059J6
12/12/23 16:09:11	1,102	€29.575	CEUX	2600059J3
12/12/23 16:09:11	31	€29.575	XAMS	1U9GM7FI4
12/12/23 16:09:11	496	€29.575	XAMS	1U9GM7FIG
12/12/23 16:09:11	623	€29.575	XAMS	1U9GM7FIH
12/12/23 16:09:11	1,940	€29.575	XAMS	1U9GM7FI5
12/12/23 16:09:16	595	€29.575	XAMS	1U9GM7FIM
12/12/23 16:09:18	529	€29.575	CEUX	2600059N0
12/12/23 16:09:18	487	€29.575	XAMS	1U9GM7FIY
12/12/23 16:09:36	46	€29.575	CEUX	2600059UV
12/12/23 16:09:36	120	€29.575	CEUX	2600059UX
12/12/23 16:09:36	172	€29.575	CEUX	2600059UW
12/12/23 16:09:36	335	€29.575	CEUX	2600059VN
12/12/23 16:09:56	658	€29.590	XAMS	1U9GM7FL8
12/12/23 16:10:01	166	€29.585	CEUX	260005A93
12/12/23 16:10:01	388	€29.585	CEUX	260005A92
12/12/23 16:10:01	1,078	€29.585	CEUX	260005A91
12/12/23 16:10:01	396	€29.585	XAMS	1U9GM7FLL
12/12/23 16:10:01	400	€29.585	XAMS	1U9GM7FLM
12/12/23 16:10:01	514	€29.585	XAMS	1U9GM7FLN

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 16:10:23	506	€29.580	CEUX	260005AJC
12/12/23 16:10:23	78	€29.580	XAMS	1U9GM7FM0
12/12/23 16:10:23	400	€29.580	XAMS	1U9GM7FLZ
12/12/23 16:10:25	16	€29.575	CEUX	260005AJN
12/12/23 16:10:25	207	€29.575	CEUX	260005AJR
12/12/23 16:10:25	519	€29.575	CEUX	260005AJO
12/12/23 16:10:25	764	€29.575	CEUX	260005AJQ
12/12/23 16:10:35	561	€29.570	CEUX	260005ANK
12/12/23 16:10:35	111	€29.570	XAMS	1U9GM7FMQ
12/12/23 16:10:35	350	€29.570	XAMS	1U9GM7FMO
12/12/23 16:10:35	400	€29.570	XAMS	1U9GM7FMR
12/12/23 16:10:35	497	€29.570	XAMS	1U9GM7FMP
12/12/23 16:10:35	583	€29.570	XAMS	1U9GM7FMS
12/12/23 16:10:36	577	€29.565	XAMS	1U9GM7FMV
12/12/23 16:10:40	491	€29.560	CEUX	260005AQ8
12/12/23 16:10:44	484	€29.560	XAMS	1U9GM7FN5
12/12/23 16:11:00	98	€29.555	XAMS	1U9GM7FNQ
12/12/23 16:11:00	671	€29.555	XAMS	1U9GM7FNP
12/12/23 16:11:03	80	€29.550	CEUX	260005AZO
12/12/23 16:11:03	440	€29.550	CEUX	260005AZR
12/12/23 16:11:03	506	€29.550	CEUX	260005AZU
12/12/23 16:11:24	182	€29.560	CEUX	260005BCO
12/12/23 16:11:27	231	€29.565	XAMS	1U9GM7FPM
12/12/23 16:11:27	498	€29.565	XAMS	1U9GM7FPN
12/12/23 16:11:28	18	€29.565	XAMS	1U9GM7FQ0
12/12/23 16:11:28	242	€29.565	XAMS	1U9GM7FPY
12/12/23 16:11:28	397	€29.565	XAMS	1U9GM7FPZ
12/12/23 16:11:37	764	€29.565	CEUX	260005BJQ
12/12/23 16:11:37	64	€29.565	XAMS	1U9GM7FQB
12/12/23 16:11:37	199	€29.565	XAMS	1U9GM7FQ9
12/12/23 16:11:37	1,792	€29.565	XAMS	1U9GM7FQA
12/12/23 16:12:06	269	€29.565	CEUX	260005BVH
12/12/23 16:12:06	1,314	€29.565	CEUX	260005BVI
12/12/23 16:12:06	1,044	€29.565	XAMS	1U9GM7FQR
12/12/23 16:12:39	30	€29.580	CEUX	260005C9T
12/12/23 16:12:39	300	€29.580	CEUX	260005C9S
12/12/23 16:12:39	400	€29.580	CEUX	260005C9U

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 16:12:39	764	€29.580	CEUX	260005C9R
12/12/23 16:12:39	764	€29.580	CEUX	260005C9X
12/12/23 16:12:39	56	€29.575	XAMS	1U9GM7FV5
12/12/23 16:12:39	1,338	€29.575	XAMS	1U9GM7FUN
12/12/23 16:12:42	44	€29.575	CEUX	260005CB8
12/12/23 16:12:42	183	€29.575	CEUX	260005CB7
12/12/23 16:12:42	230	€29.575	CEUX	260005CB6
12/12/23 16:12:42	250	€29.575	XAMS	1U9GM7FVC
12/12/23 16:12:42	383	€29.575	XAMS	1U9GM7FVA
12/12/23 16:12:42	475	€29.575	XAMS	1U9GM7FV6
12/12/23 16:12:42	761	€29.575	XAMS	1U9GM7FVB
12/12/23 16:13:01	836	€29.575	XAMS	1U9GM7FWH
12/12/23 16:13:02	89	€29.575	CEUX	260005CH4
12/12/23 16:13:02	183	€29.575	CEUX	260005CH1
12/12/23 16:13:02	266	€29.575	CEUX	260005CH3
12/12/23 16:13:02	333	€29.575	CEUX	260005CH2
12/12/23 16:13:02	384	€29.575	CEUX	260005CH0
12/12/23 16:13:07	183	€29.575	CEUX	260005CJD
12/12/23 16:13:08	1,052	€29.565	CEUX	260005CK1
12/12/23 16:13:08	674	€29.570	CEUX	260005CJR
12/12/23 16:13:08	688	€29.570	CEUX	260005CJS
12/12/23 16:13:34	917	€29.560	CEUX	260005CUK
12/12/23 16:13:34	1,482	€29.560	XAMS	1U9GM7FXH
12/12/23 16:13:35	560	€29.560	CEUX	260005CUM
12/12/23 16:13:58	15	€29.560	CEUX	260005D2I
12/12/23 16:13:58	457	€29.560	CEUX	260005D2F
12/12/23 16:13:58	460	€29.560	XAMS	1U9GM7FY8
12/12/23 16:13:59	400	€29.560	XAMS	1U9GM7FYA
12/12/23 16:14:39	71	€29.575	XAMS	1U9GM7G04
12/12/23 16:14:39	448	€29.575	XAMS	1U9GM7G03
12/12/23 16:14:43	389	€29.575	CEUX	260005DR9
12/12/23 16:14:43	484	€29.575	CEUX	260005DRA
12/12/23 16:14:43	1,950	€29.575	CEUX	260005DR6
12/12/23 16:14:55	452	€29.575	XAMS	1U9GM7G0J
12/12/23 16:15:00	9	€29.580	CEUX	260005E04
12/12/23 16:15:01	295	€29.580	CEUX	260005E1F
12/12/23 16:15:01	420	€29.580	CEUX	260005E1G

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 16:15:06	548	€29.580	XAMS	1U9GM7G1H
12/12/23 16:15:10	331	€29.580	CEUX	260005ECC
12/12/23 16:15:13	62	€29.580	CEUX	260005EE8
12/12/23 16:15:15	438	€29.580	XAMS	1U9GM7G1Z
12/12/23 16:15:20	235	€29.580	CEUX	260005EI0
12/12/23 16:15:20	758	€29.580	CEUX	260005EHZ
12/12/23 16:15:20	1,716	€29.580	CEUX	260005EHX
12/12/23 16:15:20	3	€29.580	XAMS	1U9GM7G2A
12/12/23 16:15:20	1,611	€29.580	XAMS	1U9GM7G2B
12/12/23 16:15:40	114	€29.575	CEUX	260005EP3
12/12/23 16:15:40	739	€29.575	CEUX	260005EP1
12/12/23 16:15:40	764	€29.575	CEUX	260005EP2
12/12/23 16:15:40	42	€29.570	XAMS	1U9GM7G2U
12/12/23 16:15:40	741	€29.570	XAMS	1U9GM7G2T
12/12/23 16:15:40	400	€29.575	XAMS	1U9GM7G2M
12/12/23 16:15:40	916	€29.575	XAMS	1U9GM7G2N
12/12/23 16:15:51	468	€29.560	CEUX	260005EV6
12/12/23 16:16:19	105	€29.555	XAMS	1U9GM7G3P
12/12/23 16:16:19	400	€29.555	XAMS	1U9GM7G3O
12/12/23 16:16:20	13	€29.555	XAMS	1U9GM7G3R
12/12/23 16:16:29	605	€29.555	CEUX	260005FC3
12/12/23 16:16:37	146	€29.555	CEUX	260005FEX
12/12/23 16:16:37	300	€29.555	CEUX	260005FEV
12/12/23 16:16:37	340	€29.555	CEUX	260005FEW
12/12/23 16:16:37	764	€29.555	CEUX	260005FEU
12/12/23 16:16:37	780	€29.555	CEUX	260005FES
12/12/23 16:16:37	207	€29.555	XAMS	1U9GM7G4A
12/12/23 16:16:37	290	€29.555	XAMS	1U9GM7G49
12/12/23 16:16:37	471	€29.555	XAMS	1U9GM7G48
12/12/23 16:16:37	627	€29.555	XAMS	1U9GM7G43
12/12/23 16:17:07	70	€29.555	CEUX	260005FSV
12/12/23 16:17:07	422	€29.555	CEUX	260005FSW
12/12/23 16:17:14	473	€29.555	CEUX	260005FY8
12/12/23 16:17:21	474	€29.555	CEUX	260005G0V
12/12/23 16:17:28	474	€29.555	CEUX	260005G3S
12/12/23 16:17:35	33	€29.555	CEUX	260005G5E
12/12/23 16:17:35	34	€29.555	CEUX	260005G5D

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 16:17:35	51	€29.555	CEUX	260005G5F
12/12/23 16:17:35	355	€29.555	CEUX	260005G5G
12/12/23 16:17:39	764	€29.555	CEUX	260005G7L
12/12/23 16:17:44	32	€29.550	CEUX	260005G92
12/12/23 16:17:56	181	€29.550	XAMS	1U9GM7G7F
12/12/23 16:17:56	1,536	€29.550	XAMS	1U9GM7G7E
12/12/23 16:17:58	200	€29.550	CEUX	260005GF3
12/12/23 16:17:58	200	€29.550	CEUX	260005GF5
12/12/23 16:17:58	200	€29.550	CEUX	260005GFB
12/12/23 16:17:58	389	€29.550	CEUX	260005GF4
12/12/23 16:17:58	629	€29.550	CEUX	260005GFC
12/12/23 16:18:02	1,317	€29.550	CEUX	260005GGQ
12/12/23 16:18:02	351	€29.550	XAMS	1U9GM7G82
12/12/23 16:18:02	1,170	€29.550	XAMS	1U9GM7G81
12/12/23 16:18:17	16	€29.545	XAMS	1U9GM7G84
12/12/23 16:18:17	400	€29.545	XAMS	1U9GM7G83
12/12/23 16:18:19	537	€29.545	CEUX	260005GP6
12/12/23 16:18:21	635	€29.545	CEUX	260005GQX
12/12/23 16:18:42	1	€29.540	CEUX	260005H0Y
12/12/23 16:18:42	347	€29.540	CEUX	260005H0X
12/12/23 16:18:42	524	€29.540	CEUX	260005H0S
12/12/23 16:18:42	764	€29.540	CEUX	260005H0W
12/12/23 16:18:43	49	€29.535	XAMS	1U9GM7G9D
12/12/23 16:18:43	49	€29.535	XAMS	1U9GM7G9E
12/12/23 16:18:43	407	€29.535	XAMS	1U9GM7G9F
12/12/23 16:18:44	491	€29.535	XAMS	1U9GM7G9H
12/12/23 16:18:47	129	€29.540	XAMS	1U9GM7G9Z
12/12/23 16:18:47	299	€29.540	XAMS	1U9GM7GA0
12/12/23 16:18:52	957	€29.535	CEUX	260005H41
12/12/23 16:19:01	1,503	€29.535	XAMS	1U9GM7GAP
12/12/23 16:19:18	462	€29.530	CEUX	260005HIC
12/12/23 16:19:36	588	€29.525	CEUX	260005HPJ
12/12/23 16:19:48	465	€29.530	XAMS	1U9GM7GCJ
12/12/23 16:20:06	764	€29.530	CEUX	260005I9L
12/12/23 16:20:06	343	€29.530	XAMS	1U9GM7GDF
12/12/23 16:20:06	400	€29.530	XAMS	1U9GM7GDE
12/12/23 16:20:06	676	€29.530	XAMS	1U9GM7GD8

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 16:20:06	1,243	€29.530	XAMS	1U9GM7GD7
12/12/23 16:20:25	183	€29.530	CEUX	260005IJN
12/12/23 16:20:28	16	€29.530	CEUX	260005IL6
12/12/23 16:20:28	333	€29.530	CEUX	260005IL7
12/12/23 16:20:28	599	€29.530	CEUX	260005IL8
12/12/23 16:20:28	764	€29.530	CEUX	260005IL5
12/12/23 16:20:28	764	€29.530	CEUX	260005IL9
12/12/23 16:20:29	134	€29.525	XAMS	1U9GM7GE7
12/12/23 16:20:29	375	€29.525	XAMS	1U9GM7GE6
12/12/23 16:20:32	809	€29.525	CEUX	260005IOW
12/12/23 16:20:35	767	€29.525	CEUX	260005IPC
12/12/23 16:20:35	16	€29.525	XAMS	1U9GM7GEK
12/12/23 16:20:35	758	€29.525	XAMS	1U9GM7GEJ
12/12/23 16:20:49	43	€29.525	CEUX	260005IUW
12/12/23 16:20:49	747	€29.525	CEUX	260005IV1
12/12/23 16:20:49	764	€29.525	CEUX	260005IV2
12/12/23 16:20:49	199	€29.525	XAMS	1U9GM7GFA
12/12/23 16:20:49	289	€29.525	XAMS	1U9GM7GFB
12/12/23 16:21:38	349	€29.540	CEUX	260005JK6
12/12/23 16:21:38	764	€29.540	CEUX	260005JK5
12/12/23 16:21:38	306	€29.540	XAMS	1U9GM7GHK
12/12/23 16:21:38	740	€29.540	XAMS	1U9GM7GHJ
12/12/23 16:21:38	753	€29.540	XAMS	1U9GM7GHF
12/12/23 16:21:39	120	€29.540	CEUX	260005JLF
12/12/23 16:21:39	175	€29.540	CEUX	260005JLH
12/12/23 16:21:39	183	€29.540	CEUX	260005JLG
12/12/23 16:21:47	662	€29.540	CEUX	260005JQA
12/12/23 16:21:54	16	€29.540	CEUX	260005JTJ
12/12/23 16:21:58	177	€29.540	CEUX	260005JWH
12/12/23 16:21:58	288	€29.540	CEUX	260005JWF
12/12/23 16:22:02	19	€29.540	CEUX	260005K0O
12/12/23 16:22:02	764	€29.540	CEUX	260005K0N
12/12/23 16:22:02	1,312	€29.540	CEUX	260005K0M
12/12/23 16:22:05	404	€29.540	CEUX	260005K2I
12/12/23 16:22:06	437	€29.540	XAMS	1U9GM7GIT
12/12/23 16:22:10	519	€29.540	CEUX	260005K5C
12/12/23 16:22:10	818	€29.535	XAMS	1U9GM7GIV

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 16:22:12	263	€29.535	XAMS	1U9GM7GJ1
12/12/23 16:22:12	659	€29.535	XAMS	1U9GM7GJ0
12/12/23 16:22:15	592	€29.530	XAMS	1U9GM7GJC
12/12/23 16:22:30	16	€29.535	CEUX	260005KER
12/12/23 16:22:30	29	€29.535	CEUX	260005KEQ
12/12/23 16:22:30	183	€29.535	CEUX	260005KES
12/12/23 16:22:30	320	€29.535	CEUX	260005KET
12/12/23 16:22:46	97	€29.530	XAMS	1U9GM7GKM
12/12/23 16:22:46	118	€29.530	XAMS	1U9GM7GKF
12/12/23 16:22:46	371	€29.530	XAMS	1U9GM7GKG
12/12/23 16:22:46	380	€29.530	XAMS	1U9GM7GKL
12/12/23 16:22:46	740	€29.530	XAMS	1U9GM7GKK
12/12/23 16:22:50	23	€29.530	CEUX	260005KOO
12/12/23 16:22:50	124	€29.530	CEUX	260005KO2
12/12/23 16:22:50	336	€29.530	CEUX	260005KO1
12/12/23 16:22:57	19	€29.530	CEUX	260005KTH
12/12/23 16:22:57	26	€29.530	CEUX	260005KTI
12/12/23 16:22:57	137	€29.530	CEUX	260005KTG
12/12/23 16:22:57	316	€29.530	CEUX	260005KTJ
12/12/23 16:23:04	183	€29.530	CEUX	260005KXI
12/12/23 16:23:04	315	€29.530	CEUX	260005KXJ
12/12/23 16:23:11	498	€29.530	CEUX	260005L09
12/12/23 16:23:15	699	€29.525	CEUX	260005L16
12/12/23 16:23:15	581	€29.525	XAMS	1U9GM7GLU
12/12/23 16:23:22	336	€29.525	CEUX	260005L3S
12/12/23 16:23:22	512	€29.525	CEUX	260005L3X
12/12/23 16:23:22	764	€29.525	CEUX	260005L3W
12/12/23 16:23:56	1,272	€29.530	XAMS	1U9GM7GND
12/12/23 16:24:59	696	€29.535	CEUX	260005MID
12/12/23 16:25:08	200	€29.535	CEUX	260005MQO
12/12/23 16:25:08	319	€29.535	CEUX	260005MQN
12/12/23 16:25:08	561	€29.535	CEUX	260005MQM
12/12/23 16:25:08	160	€29.535	XAMS	1U9GM7GPE
12/12/23 16:25:08	400	€29.535	XAMS	1U9GM7GPD
12/12/23 16:25:08	1,486	€29.535	XAMS	1U9GM7GPC
12/12/23 16:25:09	131	€29.535	XAMS	1U9GM7GPK
12/12/23 16:25:09	400	€29.535	XAMS	1U9GM7GPM

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 16:25:09	492	€29.535	XAMS	1U9GM7GPL
12/12/23 16:25:11	333	€29.535	CEUX	260005MSU
12/12/23 16:25:11	764	€29.535	CEUX	260005MT1
12/12/23 16:25:11	740	€29.535	XAMS	1U9GM7GPQ
12/12/23 16:25:11	1,014	€29.535	XAMS	1U9GM7GPN
12/12/23 16:25:12	1,336	€29.535	CEUX	260005MUG
12/12/23 16:25:16	321	€29.530	CEUX	260005MYM
12/12/23 16:25:16	351	€29.530	CEUX	260005MYS
12/12/23 16:25:16	764	€29.530	CEUX	260005MYL
12/12/23 16:25:16	764	€29.530	CEUX	260005MYR
12/12/23 16:25:16	71	€29.530	XAMS	1U9GM7GQI
12/12/23 16:25:16	136	€29.530	XAMS	1U9GM7GQJ
12/12/23 16:25:16	344	€29.530	XAMS	1U9GM7GQK
12/12/23 16:25:18	332	€29.530	CEUX	260005MZM
12/12/23 16:25:18	764	€29.530	CEUX	260005MZL
12/12/23 16:25:18	905	€29.530	CEUX	260005MZK
12/12/23 16:25:25	31	€29.525	XAMS	1U9GM7GQW
12/12/23 16:25:25	969	€29.525	XAMS	1U9GM7GQV
12/12/23 16:25:28	915	€29.525	CEUX	260005N67
12/12/23 16:26:12	24	€29.535	CEUX	260005NVL
12/12/23 16:26:12	166	€29.535	CEUX	260005NVJ
12/12/23 16:26:12	197	€29.535	CEUX	260005NVM
12/12/23 16:26:12	263	€29.535	CEUX	260005NVK
12/12/23 16:26:12	411	€29.535	CEUX	260005NVI
12/12/23 16:26:12	764	€29.535	CEUX	260005NW2
12/12/23 16:26:13	324	€29.535	CEUX	260005NWD
12/12/23 16:26:13	764	€29.535	CEUX	260005NWC
12/12/23 16:26:16	229	€29.535	CEUX	260005NX0
12/12/23 16:26:17	501	€29.535	CEUX	260005NXH
12/12/23 16:26:18	206	€29.535	CEUX	260005NYF
12/12/23 16:26:18	263	€29.535	CEUX	260005NYE
12/12/23 16:26:24	562	€29.535	CEUX	260005O14
12/12/23 16:26:49	16	€29.540	XAMS	1U9GM7GTS
12/12/23 16:26:51	44	€29.540	XAMS	1U9GM7GTU
12/12/23 16:26:51	44	€29.540	XAMS	1U9GM7GTV
12/12/23 16:26:51	44	€29.540	XAMS	1U9GM7GTW
12/12/23 16:26:51	400	€29.540	XAMS	1U9GM7GTT

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 16:26:52	10	€29.540	CEUX	260005OL8
12/12/23 16:26:52	764	€29.540	CEUX	260005OL7
12/12/23 16:26:52	775	€29.540	CEUX	260005OL6
12/12/23 16:26:52	24	€29.540	XAMS	1U9GM7GUG
12/12/23 16:26:52	88	€29.540	XAMS	1U9GM7GUA
12/12/23 16:26:52	176	€29.540	XAMS	1U9GM7GUJ
12/12/23 16:26:52	246	€29.540	XAMS	1U9GM7GUE
12/12/23 16:26:52	383	€29.540	XAMS	1U9GM7GUI
12/12/23 16:26:52	612	€29.540	XAMS	1U9GM7GUH
12/12/23 16:26:52	761	€29.540	XAMS	1U9GM7GUD
12/12/23 16:26:52	927	€29.540	XAMS	1U9GM7GUB
12/12/23 16:26:57	229	€29.540	CEUX	260005ORP
12/12/23 16:26:57	352	€29.540	CEUX	260005ORQ
12/12/23 16:26:57	836	€29.540	CEUX	260005ORR
12/12/23 16:26:59	206	€29.540	CEUX	260005OTV
12/12/23 16:27:16	60	€29.545	CEUX	260005P7U
12/12/23 16:27:16	71	€29.545	CEUX	260005P7V
12/12/23 16:27:16	321	€29.545	CEUX	260005P7T
12/12/23 16:27:16	480	€29.545	XAMS	1U9GM7GVI
12/12/23 16:27:19	13	€29.545	CEUX	260005P94
12/12/23 16:27:19	26	€29.545	CEUX	260005P95
12/12/23 16:27:19	225	€29.545	CEUX	260005P97
12/12/23 16:27:19	558	€29.545	CEUX	260005P98
12/12/23 16:27:20	95	€29.545	CEUX	260005P9E
12/12/23 16:27:21	68	€29.545	CEUX	260005P9W
12/12/23 16:27:21	69	€29.545	CEUX	260005PA8
12/12/23 16:27:22	9	€29.545	CEUX	260005PAL
12/12/23 16:27:23	441	€29.545	XAMS	1U9GM7GVQ
12/12/23 16:27:29	4	€29.545	CEUX	260005PDL
12/12/23 16:27:29	127	€29.545	CEUX	260005PDI
12/12/23 16:27:29	148	€29.545	CEUX	260005PDK
12/12/23 16:27:29	263	€29.545	CEUX	260005PDJ
12/12/23 16:27:29	61	€29.545	XAMS	1U9GM7GVY
12/12/23 16:27:30	221	€29.545	XAMS	1U9GM7GW0
12/12/23 16:27:30	305	€29.545	XAMS	1U9GM7GW6
12/12/23 16:27:30	400	€29.545	XAMS	1U9GM7GVZ
12/12/23 16:27:32	5	€29.545	CEUX	260005PHO

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 16:27:32	26	€29.545	CEUX	260005PHP
12/12/23 16:27:32	128	€29.545	CEUX	260005PHK
12/12/23 16:27:32	241	€29.545	XAMS	1U9GM7GW8
12/12/23 16:27:32	933	€29.545	XAMS	1U9GM7GW7
12/12/23 16:27:33	61	€29.545	CEUX	260005PIB
12/12/23 16:27:34	50	€29.545	CEUX	260005PJ4
12/12/23 16:27:34	468	€29.545	XAMS	1U9GM7GWE
12/12/23 16:27:35	68	€29.540	CEUX	260005PJO
12/12/23 16:27:36	69	€29.540	CEUX	260005PJW
12/12/23 16:27:37	68	€29.540	CEUX	260005PKM
12/12/23 16:27:38	69	€29.540	CEUX	260005PL7
12/12/23 16:27:39	68	€29.540	CEUX	260005PLT
12/12/23 16:27:40	69	€29.540	CEUX	260005PMG
12/12/23 16:27:41	68	€29.540	CEUX	260005PNH
12/12/23 16:27:42	16	€29.540	CEUX	260005POF
12/12/23 16:27:42	59	€29.540	CEUX	260005POH
12/12/23 16:27:42	62	€29.540	CEUX	260005POG
12/12/23 16:27:44	68	€29.540	CEUX	260005POX
12/12/23 16:27:46	28	€29.540	CEUX	260005PQM
12/12/23 16:27:46	109	€29.540	CEUX	260005PQN
12/12/23 16:27:54	62	€29.545	CEUX	260005PWK
12/12/23 16:27:54	200	€29.545	CEUX	260005PWL
12/12/23 16:27:58	29	€29.545	CEUX	260005PXW
12/12/23 16:28:02	21	€29.550	CEUX	260005Q15
12/12/23 16:28:02	226	€29.550	CEUX	260005Q13
12/12/23 16:28:02	596	€29.550	CEUX	260005Q14
12/12/23 16:28:03	49	€29.550	CEUX	260005Q29
12/12/23 16:28:04	49	€29.550	CEUX	260005Q20
12/12/23 16:28:11	15	€29.555	XAMS	1U9GM7GY1
12/12/23 16:28:20	311	€29.555	CEUX	260005Q96
12/12/23 16:28:20	853	€29.555	CEUX	260005Q94
12/12/23 16:28:22	270	€29.555	XAMS	1U9GM7GYO
12/12/23 16:28:22	369	€29.555	XAMS	1U9GM7GYN
12/12/23 16:28:22	610	€29.555	XAMS	1U9GM7GYP
12/12/23 16:28:25	290	€29.555	CEUX	260005QAS
12/12/23 16:28:25	610	€29.555	XAMS	1U9GM7GYQ
12/12/23 16:28:25	610	€29.555	XAMS	1U9GM7GYR

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
12/12/23 16:28:26	122	€29.555	CEUX	260005QBV
12/12/23 16:28:28	67	€29.555	CEUX	260005QC6
12/12/23 16:28:29	65	€29.555	CEUX	260005QCO
12/12/23 16:28:29	47	€29.555	XAMS	1U9GM7GZ1
12/12/23 16:28:29	400	€29.555	XAMS	1U9GM7GZ2
12/12/23 16:28:30	72	€29.555	CEUX	260005QDA
12/12/23 16:28:33	201	€29.555	CEUX	260005QEL
12/12/23 16:28:34	447	€29.555	XAMS	1U9GM7GZ3
12/12/23 16:28:38	13	€29.555	CEUX	260005QHV
12/12/23 16:28:38	390	€29.555	CEUX	260005QHU
12/12/23 16:28:40	128	€29.555	CEUX	260005QIF
12/12/23 16:28:43	158	€29.555	CEUX	260005QK7
12/12/23 16:28:45	137	€29.555	CEUX	260005QMG
12/12/23 16:28:48	205	€29.555	CEUX	260005QNF
12/12/23 16:28:49	536	€29.550	XAMS	1U9GM7GZP
12/12/23 16:28:49	1,549	€29.550	XAMS	1U9GM7GZN
12/12/23 16:28:50	137	€29.555	CEUX	260005QOM
12/12/23 16:28:53	205	€29.555	CEUX	260005QQ1
12/12/23 16:28:55	40	€29.555	CEUX	260005QRL
12/12/23 16:28:55	97	€29.555	CEUX	260005QRK
12/12/23 16:29:01	62	€29.550	CEUX	260005QU9
12/12/23 16:29:04	16	€29.550	CEUX	260005QW2
12/12/23 16:29:04	611	€29.550	XAMS	1U9GM7H0A
12/12/23 16:29:07	338	€29.550	CEUX	260005QXC
12/12/23 16:29:09	342	€29.550	CEUX	260005QYM
12/12/23 16:29:15	60	€29.550	CEUX	260005R0O
12/12/23 16:29:15	304	€29.550	XAMS	1U9GM7H0Y
12/12/23 16:29:15	611	€29.550	XAMS	1U9GM7H0X
12/12/23 16:29:32	78	€29.550	XAMS	1U9GM7H1P
12/12/23 16:29:33	1,188	€29.550	CEUX	260005REP
12/12/23 16:29:33	313	€29.550	XAMS	1U9GM7H1V
12/12/23 16:29:33	967	€29.550	XAMS	1U9GM7H1R
12/12/23 16:29:38	17	€29.550	CEUX	260005RHH
12/12/23 16:29:38	152	€29.550	CEUX	260005RHG
12/12/23 16:29:41	7	€29.550	CEUX	260005RM6
12/12/23 16:29:41	136	€29.555	XAMS	1U9GM7H27