

Transaction in Own Shares

December 18, 2023

.....

Shell plc (the 'Company') announces that on 18 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
18/12/2023	461,045	£ 25.4550	£ 25.1550	£ 25.3535	LSE	GBP
18/12/2023	-	-	-	-	Chi-X (CXE)	GBP
18/12/2023	-	-	-	-	BATS (BXE)	GBP
18/12/2023	517,911	€ 29.9400	€ 29.7050	€ 29.8211	XAMS	EUR
18/12/2023	-	-	-	-	CBOE DXE	EUR
18/12/2023	-	-	-	-	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.

Enquiries:

Media International: +44 (0) 207 934 5550

Media Americas: +1 832 337 4335

LEI number of Shell plc: 21380068P1DRHMJ8KU70

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

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/12/23 09:24:20	65	£25.180	XLON	901832075389987
18/12/23 09:24:20	480	£25.180	XLON	901832075389986
18/12/23 09:26:52	26	£25.190	XLON	901832075390191
18/12/23 09:26:52	395	£25.190	XLON	901832075390192
18/12/23 09:26:52	523	£25.190	XLON	901832075390188
18/12/23 09:30:55	37	£25.195	XLON	901832075390462
18/12/23 09:30:55	211	£25.195	XLON	901832075390463
18/12/23 09:30:55	1,600	£25.195	XLON	901832075390461
18/12/23 09:31:01	1,022	£25.190	XLON	901832075390464
18/12/23 09:36:37	10	£25.235	XLON	901832075390831
18/12/23 09:36:37	74	£25.235	XLON	901832075390828
18/12/23 09:36:37	151	£25.235	XLON	901832075390830
18/12/23 09:36:37	386	£25.235	XLON	901832075390829
18/12/23 09:36:47	377	£25.230	XLON	901832075390844
18/12/23 09:40:10	312	£25.260	XLON	901832075391121
18/12/23 09:40:10	400	£25.260	XLON	901832075391120
18/12/23 09:40:10	1,711	£25.260	XLON	901832075391119
18/12/23 09:40:20	30	£25.255	XLON	901832075391138
18/12/23 09:40:20	76	£25.255	XLON	901832075391140
18/12/23 09:40:20	272	£25.255	XLON	901832075391136
18/12/23 09:40:20	470	£25.255	XLON	901832075391139
18/12/23 09:40:20	630	£25.255	XLON	901832075391137
18/12/23 09:40:29	400	£25.250	XLON	901832075391152
18/12/23 09:41:46	832	£25.250	XLON	901832075391267
18/12/23 09:42:00	484	£25.245	XLON	901832075391289
18/12/23 09:43:29	257	£25.265	XLON	901832075391461
18/12/23 09:43:29	397	£25.265	XLON	901832075391460
18/12/23 09:43:29	400	£25.265	XLON	901832075391459
18/12/23 09:43:29	637	£25.265	XLON	901832075391458

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/12/23 09:43:44	342	£25.265	XLON	901832075391465
18/12/23 09:43:44	400	£25.265	XLON	901832075391464
18/12/23 09:43:44	552	£25.265	XLON	901832075391463
18/12/23 09:43:59	46	£25.270	XLON	901832075391485
18/12/23 09:44:18	200	£25.275	XLON	901832075391529
18/12/23 09:44:18	200	£25.275	XLON	901832075391530
18/12/23 09:44:18	550	£25.275	XLON	901832075391528
18/12/23 09:44:18	1,620	£25.275	XLON	901832075391526
18/12/23 09:44:29	666	£25.275	XLON	901832075391553
18/12/23 09:44:36	50	£25.270	XLON	901832075391572
18/12/23 09:44:36	165	£25.270	XLON	901832075391574
18/12/23 09:44:36	393	£25.270	XLON	901832075391571
18/12/23 09:44:36	501	£25.270	XLON	901832075391573
18/12/23 09:44:36	1,267	£25.270	XLON	901832075391570
18/12/23 09:45:18	380	£25.265	XLON	901832075391628
18/12/23 09:45:18	574	£25.265	XLON	901832075391616
18/12/23 09:45:20	8	£25.260	XLON	901832075391655
18/12/23 09:45:20	171	£25.260	XLON	901832075391657
18/12/23 09:45:20	829	£25.260	XLON	901832075391656
18/12/23 09:45:42	53	£25.265	XLON	901832075391700
18/12/23 09:45:42	390	£25.265	XLON	901832075391699
18/12/23 09:45:42	435	£25.265	XLON	901832075391698
18/12/23 09:45:42	1,173	£25.265	XLON	901832075391697
18/12/23 09:45:52	181	£25.260	XLON	901832075391730
18/12/23 09:45:52	1,200	£25.260	XLON	901832075391731
18/12/23 09:45:52	1,310	£25.260	XLON	901832075391732
18/12/23 09:46:01	5	£25.255	XLON	901832075391772
18/12/23 09:46:01	399	£25.255	XLON	901832075391771
18/12/23 09:46:01	823	£25.255	XLON	901832075391766
18/12/23 09:48:30	431	£25.245	XLON	901832075391953
18/12/23 09:48:31	416	£25.245	XLON	901832075391968
18/12/23 09:48:48	10	£25.250	XLON	901832075392009
18/12/23 09:48:48	400	£25.250	XLON	901832075392010
18/12/23 09:48:48	430	£25.250	XLON	901832075392008
18/12/23 09:48:48	833	£25.250	XLON	901832075392011
18/12/23 09:49:34	914	£25.260	XLON	901832075392084
18/12/23 09:50:30	1,577	£25.260	XLON	901832075392205

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/12/23 09:51:11	1,108	£25.255	XLON	901832075392257
18/12/23 09:51:20	211	£25.265	XLON	901832075392292
18/12/23 09:51:20	1,000	£25.265	XLON	901832075392291
18/12/23 09:51:21	120	£25.270	XLON	901832075392321
18/12/23 09:51:21	211	£25.270	XLON	901832075392320
18/12/23 09:51:21	894	£25.270	XLON	901832075392319
18/12/23 09:51:24	436	£25.275	XLON	901832075392337
18/12/23 09:51:24	461	£25.275	XLON	901832075392338
18/12/23 09:51:25	36	£25.275	XLON	901832075392342
18/12/23 09:51:25	190	£25.275	XLON	901832075392344
18/12/23 09:51:25	211	£25.275	XLON	901832075392343
18/12/23 09:51:30	21	£25.285	XLON	901832075392372
18/12/23 09:51:30	27	£25.285	XLON	901832075392371
18/12/23 09:51:30	211	£25.285	XLON	901832075392370
18/12/23 09:51:30	294	£25.285	XLON	901832075392374
18/12/23 09:51:30	570	£25.285	XLON	901832075392373
18/12/23 09:51:35	699	£25.285	XLON	901832075392386
18/12/23 09:51:42	1	£25.280	XLON	901832075392389
18/12/23 09:51:46	902	£25.280	XLON	901832075392390
18/12/23 09:51:47	192	£25.285	XLON	901832075392398
18/12/23 09:51:47	198	£25.285	XLON	901832075392397
18/12/23 09:51:49	143	£25.280	XLON	901832075392412
18/12/23 09:51:49	211	£25.280	XLON	901832075392410
18/12/23 09:51:49	211	£25.280	XLON	901832075392419
18/12/23 09:51:49	405	£25.280	XLON	901832075392411
18/12/23 09:51:50	207	£25.285	XLON	901832075392421
18/12/23 09:51:50	815	£25.285	XLON	901832075392422
18/12/23 09:51:59	517	£25.280	XLON	901832075392427
18/12/23 09:52:00	504	£25.285	XLON	901832075392435
18/12/23 09:52:14	432	£25.285	XLON	901832075392439
18/12/23 09:52:29	455	£25.290	XLON	901832075392460
18/12/23 09:53:03	211	£25.290	XLON	901832075392493
18/12/23 09:53:03	497	£25.290	XLON	901832075392492
18/12/23 09:53:12	211	£25.290	XLON	901832075392511
18/12/23 09:53:12	387	£25.290	XLON	901832075392510
18/12/23 09:53:12	1,549	£25.290	XLON	901832075392506
18/12/23 09:53:15	1,011	£25.290	XLON	901832075392516

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/12/23 09:53:16	4	£25.290	XLON	901832075392528
18/12/23 09:53:16	14	£25.290	XLON	901832075392526
18/12/23 09:53:16	23	£25.290	XLON	901832075392527
18/12/23 09:53:20	16	£25.290	XLON	901832075392531
18/12/23 09:53:20	165	£25.290	XLON	901832075392536
18/12/23 09:53:20	211	£25.290	XLON	901832075392534
18/12/23 09:53:20	497	£25.290	XLON	901832075392535
18/12/23 09:53:20	1,029	£25.290	XLON	901832075392530
18/12/23 09:53:37	386	£25.290	XLON	901832075392596
18/12/23 09:54:13	117	£25.295	XLON	901832075392662
18/12/23 09:54:13	500	£25.295	XLON	901832075392661
18/12/23 09:54:14	160	£25.300	XLON	901832075392671
18/12/23 09:54:14	187	£25.300	XLON	901832075392672
18/12/23 09:54:23	703	£25.295	XLON	901832075392682
18/12/23 09:54:33	23	£25.290	XLON	901832075392741
18/12/23 09:54:33	211	£25.290	XLON	901832075392742
18/12/23 09:54:33	69	£25.295	XLON	901832075392744
18/12/23 09:54:33	139	£25.295	XLON	901832075392745
18/12/23 09:54:33	380	£25.295	XLON	901832075392743
18/12/23 09:54:33	745	£25.295	XLON	901832075392727
18/12/23 09:55:09	2	£25.275	XLON	901832075392853
18/12/23 09:55:14	2	£25.275	XLON	901832075392864
18/12/23 09:55:19	2	£25.275	XLON	901832075392871
18/12/23 09:55:25	1	£25.275	XLON	901832075392877
18/12/23 09:55:30	2	£25.275	XLON	901832075392879
18/12/23 09:55:35	2	£25.275	XLON	901832075392881
18/12/23 09:55:51	1	£25.280	XLON	901832075392908
18/12/23 09:55:51	362	£25.280	XLON	901832075392909
18/12/23 09:55:51	1,565	£25.280	XLON	901832075392907
18/12/23 09:57:02	390	£25.285	XLON	901832075392955
18/12/23 09:57:06	3	£25.285	XLON	901832075392961
18/12/23 09:57:12	2	£25.285	XLON	901832075392962
18/12/23 09:57:20	2	£25.285	XLON	901832075392963
18/12/23 09:57:25	2	£25.285	XLON	901832075392971
18/12/23 09:57:31	2	£25.285	XLON	901832075392982
18/12/23 09:57:37	2	£25.285	XLON	901832075392984
18/12/23 09:57:43	951	£25.285	XLON	901832075392985

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/12/23 09:57:58	1	£25.285	XLON	901832075392998
18/12/23 09:58:00	400	£25.285	XLON	901832075392999
18/12/23 09:58:01	2	£25.285	XLON	901832075393000
18/12/23 09:58:07	2	£25.285	XLON	901832075393013
18/12/23 09:58:38	719	£25.290	XLON	901832075393036
18/12/23 09:59:07	301	£25.275	XLON	901832075393052
18/12/23 09:59:07	381	£25.275	XLON	901832075393051
18/12/23 09:59:32	3	£25.260	XLON	901832075393079
18/12/23 09:59:36	586	£25.260	XLON	901832075393088
18/12/23 09:59:55	2	£25.260	XLON	901832075393122
18/12/23 10:00:00	522	£25.260	XLON	901832075393133
18/12/23 10:00:29	508	£25.255	XLON	901832075393197
18/12/23 10:01:01	46	£25.245	XLON	901832075393245
18/12/23 10:01:01	497	£25.245	XLON	901832075393244
18/12/23 10:01:03	497	£25.245	XLON	901832075393255
18/12/23 10:01:49	336	£25.255	XLON	901832075393317
18/12/23 10:01:49	501	£25.255	XLON	901832075393316
18/12/23 10:01:49	1,198	£25.255	XLON	901832075393307
18/12/23 10:02:00	1,019	£25.250	XLON	901832075393329
18/12/23 10:02:41	736	£25.255	XLON	901832075393422
18/12/23 10:03:22	2	£25.245	XLON	901832075393479
18/12/23 10:03:24	12	£25.245	XLON	901832075393485
18/12/23 10:03:24	100	£25.245	XLON	901832075393486
18/12/23 10:03:28	2	£25.245	XLON	901832075393489
18/12/23 10:04:38	447	£25.240	XLON	901832075393582
18/12/23 10:04:38	623	£25.240	XLON	901832075393581
18/12/23 10:05:13	117	£25.235	XLON	901832075393619
18/12/23 10:05:13	656	£25.235	XLON	901832075393620
18/12/23 10:05:14	211	£25.235	XLON	901832075393626
18/12/23 10:05:14	246	£25.235	XLON	901832075393627
18/12/23 10:06:00	449	£25.230	XLON	901832075393727
18/12/23 10:06:50	1	£25.220	XLON	901832075393847
18/12/23 10:06:53	2	£25.220	XLON	901832075393854
18/12/23 10:06:58	2	£25.220	XLON	901832075393855
18/12/23 10:06:59	490	£25.220	XLON	901832075393856
18/12/23 10:11:01	578	£25.225	XLON	901832075394336
18/12/23 10:15:25	684	£25.210	XLON	901832075394683

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/12/23 10:16:50	2	£25.195	XLON	901832075394782
18/12/23 10:16:56	2	£25.195	XLON	901832075394789
18/12/23 10:17:00	463	£25.195	XLON	901832075394790
18/12/23 10:20:48	61	£25.155	XLON	901832075395174
18/12/23 10:20:48	478	£25.155	XLON	901832075395175
18/12/23 10:24:34	694	£25.180	XLON	901832075395496
18/12/23 10:27:05	31	£25.175	XLON	901832075395714
18/12/23 10:27:08	2	£25.175	XLON	901832075395726
18/12/23 10:27:08	553	£25.180	XLON	901832075395740
18/12/23 10:27:14	75	£25.175	XLON	901832075395758
18/12/23 10:27:14	390	£25.175	XLON	901832075395757
18/12/23 10:27:14	583	£25.175	XLON	901832075395755
18/12/23 10:27:50	11	£25.180	XLON	901832075395796
18/12/23 10:27:54	2	£25.180	XLON	901832075395803
18/12/23 10:27:54	763	£25.180	XLON	901832075395804
18/12/23 10:28:12	435	£25.185	XLON	901832075395856
18/12/23 10:28:12	633	£25.185	XLON	901832075395854
18/12/23 10:28:47	474	£25.190	XLON	901832075395892
18/12/23 10:29:34	914	£25.190	XLON	901832075395968
18/12/23 10:31:00	106	£25.185	XLON	901832075396129
18/12/23 10:31:00	440	£25.185	XLON	901832075396128
18/12/23 10:31:20	603	£25.185	XLON	901832075396165
18/12/23 10:32:01	397	£25.190	XLON	901832075396227
18/12/23 10:32:01	471	£25.190	XLON	901832075396229
18/12/23 10:34:28	113	£25.180	XLON	901832075396500
18/12/23 10:34:28	337	£25.180	XLON	901832075396507
18/12/23 10:34:47	695	£25.185	XLON	901832075396618
18/12/23 10:37:10	2	£25.210	XLON	901832075396822
18/12/23 10:37:16	609	£25.210	XLON	901832075396830
18/12/23 10:38:08	2	£25.215	XLON	901832075396883
18/12/23 10:38:11	211	£25.220	XLON	901832075396896
18/12/23 10:38:52	787	£25.215	XLON	901832075396935
18/12/23 10:39:41	434	£25.225	XLON	901832075397049
18/12/23 10:39:41	1,661	£25.225	XLON	901832075397048
18/12/23 10:39:56	135	£25.230	XLON	901832075397138
18/12/23 10:40:33	2	£25.230	XLON	901832075397194
18/12/23 10:41:10	211	£25.240	XLON	901832075397246

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/12/23 10:41:10	272	£25.240	XLON	901832075397244
18/12/23 10:41:10	497	£25.240	XLON	901832075397245
18/12/23 10:41:10	501	£25.240	XLON	901832075397243
18/12/23 10:41:41	185	£25.235	XLON	901832075397294
18/12/23 10:42:15	160	£25.235	XLON	901832075397337
18/12/23 10:42:15	620	£25.235	XLON	901832075397338
18/12/23 10:46:05	351	£25.235	XLON	901832075397632
18/12/23 10:47:35	2	£25.215	XLON	901832075397733
18/12/23 10:47:42	2	£25.215	XLON	901832075397739
18/12/23 10:47:54	2	£25.215	XLON	901832075397760
18/12/23 10:48:01	2	£25.215	XLON	901832075397762
18/12/23 10:48:06	2	£25.215	XLON	901832075397776
18/12/23 10:48:13	2	£25.215	XLON	901832075397798
18/12/23 10:48:18	2	£25.215	XLON	901832075397810
18/12/23 10:48:24	2	£25.215	XLON	901832075397811
18/12/23 10:48:37	2	£25.215	XLON	901832075397838
18/12/23 10:48:41	379	£25.215	XLON	901832075397839
18/12/23 10:50:40	2	£25.220	XLON	901832075398055
18/12/23 10:50:41	967	£25.220	XLON	901832075398057
18/12/23 10:51:36	6	£25.225	XLON	901832075398106
18/12/23 10:51:36	211	£25.225	XLON	901832075398105
18/12/23 10:51:36	404	£25.225	XLON	901832075398104
18/12/23 10:52:08	213	£25.220	XLON	901832075398162
18/12/23 10:52:08	221	£25.220	XLON	901832075398161
18/12/23 10:53:00	1,169	£25.215	XLON	901832075398252
18/12/23 10:53:41	411	£25.220	XLON	901832075398335
18/12/23 10:53:41	511	£25.220	XLON	901832075398336
18/12/23 10:54:25	769	£25.220	XLON	901832075398376
18/12/23 10:55:35	404	£25.225	XLON	901832075398514
18/12/23 10:55:36	43	£25.225	XLON	901832075398520
18/12/23 10:55:36	211	£25.225	XLON	901832075398519
18/12/23 10:55:36	211	£25.225	XLON	901832075398559
18/12/23 10:55:36	319	£25.225	XLON	901832075398521
18/12/23 10:55:36	404	£25.225	XLON	901832075398518
18/12/23 10:55:36	404	£25.225	XLON	901832075398558
18/12/23 10:55:36	1,414	£25.225	XLON	901832075398560
18/12/23 10:55:38	404	£25.225	XLON	901832075398576

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/12/23 10:55:38	527	£25.225	XLON	901832075398577
18/12/23 10:55:39	131	£25.225	XLON	901832075398588
18/12/23 10:55:39	404	£25.225	XLON	901832075398587
18/12/23 10:55:39	404	£25.225	XLON	901832075398601
18/12/23 10:55:39	488	£25.225	XLON	901832075398602
18/12/23 10:55:41	117	£25.225	XLON	901832075398616
18/12/23 10:55:41	211	£25.225	XLON	901832075398612
18/12/23 10:55:41	211	£25.225	XLON	901832075398615
18/12/23 10:55:41	353	£25.225	XLON	901832075398617
18/12/23 10:55:41	404	£25.225	XLON	901832075398611
18/12/23 10:55:41	404	£25.225	XLON	901832075398614
18/12/23 10:55:41	503	£25.225	XLON	901832075398613
18/12/23 10:55:48	55	£25.225	XLON	901832075398621
18/12/23 10:55:48	129	£25.225	XLON	901832075398622
18/12/23 10:55:48	184	£25.225	XLON	901832075398623
18/12/23 10:56:26	180	£25.220	XLON	901832075398657
18/12/23 10:56:26	378	£25.220	XLON	901832075398650
18/12/23 10:56:26	455	£25.220	XLON	901832075398658
18/12/23 10:56:58	354	£25.225	XLON	901832075398691
18/12/23 10:57:09	362	£25.225	XLON	901832075398716
18/12/23 10:57:14	397	£25.225	XLON	901832075398742
18/12/23 10:57:14	404	£25.225	XLON	901832075398739
18/12/23 10:57:14	2,063	£25.225	XLON	901832075398740
18/12/23 10:57:27	368	£25.225	XLON	901832075398757
18/12/23 10:58:16	166	£25.225	XLON	901832075398809
18/12/23 10:58:16	204	£25.225	XLON	901832075398808
18/12/23 10:58:19	13	£25.225	XLON	901832075398817
18/12/23 10:58:19	340	£25.225	XLON	901832075398818
18/12/23 10:58:23	365	£25.225	XLON	901832075398832
18/12/23 10:58:42	38	£25.225	XLON	901832075398865
18/12/23 10:58:42	404	£25.225	XLON	901832075398864
18/12/23 10:59:25	150	£25.225	XLON	901832075398914
18/12/23 10:59:25	404	£25.225	XLON	901832075398913
18/12/23 11:00:46	467	£25.245	XLON	901832075399056
18/12/23 11:01:26	58	£25.245	XLON	901832075399235
18/12/23 11:01:26	69	£25.245	XLON	901832075399234
18/12/23 11:01:26	501	£25.245	XLON	901832075399233

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/12/23 11:01:26	531	£25.245	XLON	901832075399227
18/12/23 11:01:45	407	£25.240	XLON	901832075399267
18/12/23 11:01:45	826	£25.240	XLON	901832075399266
18/12/23 11:02:06	345	£25.235	XLON	901832075399335
18/12/23 11:03:31	2	£25.245	XLON	901832075399471
18/12/23 11:03:38	2	£25.245	XLON	901832075399489
18/12/23 11:03:44	2	£25.250	XLON	901832075399494
18/12/23 11:03:44	365	£25.250	XLON	901832075399495
18/12/23 11:05:12	2	£25.230	XLON	901832075399635
18/12/23 11:05:18	2	£25.230	XLON	901832075399642
18/12/23 11:06:22	187	£25.265	XLON	901832075399749
18/12/23 11:06:22	211	£25.265	XLON	901832075399754
18/12/23 11:06:22	294	£25.265	XLON	901832075399750
18/12/23 11:06:22	501	£25.265	XLON	901832075399753
18/12/23 11:06:27	353	£25.275	XLON	901832075399763
18/12/23 11:06:27	501	£25.275	XLON	901832075399762
18/12/23 11:06:36	480	£25.270	XLON	901832075399794
18/12/23 11:06:55	2	£25.270	XLON	901832075399814
18/12/23 11:07:01	285	£25.270	XLON	901832075399816
18/12/23 11:07:02	2	£25.270	XLON	901832075399817
18/12/23 11:07:02	500	£25.270	XLON	901832075399818
18/12/23 11:07:30	347	£25.270	XLON	901832075399842
18/12/23 11:07:30	899	£25.270	XLON	901832075399843
18/12/23 11:10:07	597	£25.260	XLON	901832075400134
18/12/23 11:11:38	3	£25.265	XLON	901832075400189
18/12/23 11:11:43	2	£25.265	XLON	901832075400190
18/12/23 11:11:43	195	£25.265	XLON	901832075400194
18/12/23 11:11:43	244	£25.265	XLON	901832075400195
18/12/23 11:14:02	100	£25.335	XLON	901832075400473
18/12/23 11:14:02	500	£25.335	XLON	901832075400472
18/12/23 11:14:03	134	£25.335	XLON	901832075400485
18/12/23 11:14:03	497	£25.335	XLON	901832075400484
18/12/23 11:14:06	311	£25.330	XLON	901832075400499
18/12/23 11:14:06	440	£25.330	XLON	901832075400498
18/12/23 11:14:10	493	£25.335	XLON	901832075400520
18/12/23 11:14:24	474	£25.340	XLON	901832075400581
18/12/23 11:14:24	553	£25.340	XLON	901832075400580

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/12/23 11:14:50	150	£25.370	XLON	901832075400644
18/12/23 11:14:50	501	£25.370	XLON	901832075400643
18/12/23 11:14:50	632	£25.370	XLON	901832075400642
18/12/23 11:14:55	467	£25.370	XLON	901832075400652
18/12/23 11:14:58	401	£25.365	XLON	901832075400658
18/12/23 11:14:58	607	£25.365	XLON	901832075400655
18/12/23 11:14:58	936	£25.365	XLON	901832075400656
18/12/23 11:15:16	430	£25.380	XLON	901832075400787
18/12/23 11:15:16	607	£25.380	XLON	901832075400788
18/12/23 11:15:17	23	£25.380	XLON	901832075400806
18/12/23 11:15:17	430	£25.380	XLON	901832075400805
18/12/23 11:15:28	1,358	£25.370	XLON	901832075400824
18/12/23 11:16:42	400	£25.390	XLON	901832075400982
18/12/23 11:16:43	349	£25.390	XLON	901832075400985
18/12/23 11:16:49	1	£25.385	XLON	901832075400996
18/12/23 11:17:06	2	£25.385	XLON	901832075401014
18/12/23 11:17:08	696	£25.385	XLON	901832075401015
18/12/23 11:17:53	150	£25.395	XLON	901832075401063
18/12/23 11:18:14	403	£25.390	XLON	901832075401094
18/12/23 11:18:49	81	£25.405	XLON	901832075401139
18/12/23 11:18:49	558	£25.405	XLON	901832075401140
18/12/23 11:19:27	2	£25.400	XLON	901832075401196
18/12/23 11:19:49	33	£25.415	XLON	901832075401242
18/12/23 11:19:49	648	£25.415	XLON	901832075401243
18/12/23 11:21:00	461	£25.445	XLON	901832075401332
18/12/23 11:21:36	582	£25.450	XLON	901832075401356
18/12/23 11:23:20	205	£25.430	XLON	901832075401496
18/12/23 11:23:20	1,436	£25.430	XLON	901832075401495
18/12/23 11:25:00	953	£25.420	XLON	901832075401618
18/12/23 11:25:54	817	£25.420	XLON	901832075401678
18/12/23 11:27:06	801	£25.395	XLON	901832075401830
18/12/23 11:27:55	543	£25.400	XLON	901832075401866
18/12/23 11:29:20	100	£25.405	XLON	901832075402024
18/12/23 11:29:20	546	£25.405	XLON	901832075402023
18/12/23 11:29:44	352	£25.395	XLON	901832075402056
18/12/23 11:30:28	170	£25.395	XLON	901832075402127
18/12/23 11:31:09	48	£25.405	XLON	901832075402188

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/12/23 11:31:09	554	£25.405	XLON	901832075402189
18/12/23 11:32:01	2	£25.390	XLON	901832075402246
18/12/23 11:32:13	2	£25.395	XLON	901832075402258
18/12/23 11:32:20	2	£25.395	XLON	901832075402262
18/12/23 11:32:26	2	£25.395	XLON	901832075402266
18/12/23 11:32:32	2	£25.395	XLON	901832075402268
18/12/23 11:32:38	2	£25.395	XLON	901832075402288
18/12/23 11:32:45	1,210	£25.395	XLON	901832075402290
18/12/23 11:35:02	92	£25.430	XLON	901832075402507
18/12/23 11:35:02	211	£25.430	XLON	901832075402505
18/12/23 11:35:02	501	£25.430	XLON	901832075402506
18/12/23 11:35:02	687	£25.430	XLON	901832075402503
18/12/23 11:35:48	655	£25.420	XLON	901832075402594
18/12/23 11:37:56	346	£25.455	XLON	901832075402735
18/12/23 11:38:02	396	£25.455	XLON	901832075402744
18/12/23 11:38:02	965	£25.455	XLON	901832075402743
18/12/23 11:38:40	711	£25.445	XLON	901832075402773
18/12/23 11:39:10	428	£25.430	XLON	901832075402926
18/12/23 11:39:55	362	£25.430	XLON	901832075403016
18/12/23 11:40:37	585	£25.435	XLON	901832075403056
18/12/23 11:41:28	738	£25.430	XLON	901832075403127
18/12/23 15:45:19	255	£25.330	XLON	901832075429103
18/12/23 15:45:19	1,374	£25.330	XLON	901832075429102
18/12/23 15:45:26	1,453	£25.320	XLON	901832075429125
18/12/23 15:45:27	402	£25.320	XLON	901832075429126
18/12/23 15:45:34	71	£25.320	XLON	901832075429149
18/12/23 15:45:34	374	£25.320	XLON	901832075429148
18/12/23 15:45:34	745	£25.320	XLON	901832075429146
18/12/23 15:45:50	163	£25.310	XLON	901832075429213
18/12/23 15:45:50	420	£25.310	XLON	901832075429212
18/12/23 15:46:08	351	£25.310	XLON	901832075429299
18/12/23 15:46:08	1,167	£25.310	XLON	901832075429295
18/12/23 15:46:31	291	£25.320	XLON	901832075429426
18/12/23 15:46:31	656	£25.320	XLON	901832075429427
18/12/23 15:46:31	703	£25.320	XLON	901832075429424
18/12/23 15:46:31	941	£25.320	XLON	901832075429423
18/12/23 15:46:42	2	£25.320	XLON	901832075429456

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/12/23 15:46:49	2	£25.320	XLON	901832075429463
18/12/23 15:46:54	2	£25.320	XLON	901832075429480
18/12/23 15:47:01	2	£25.320	XLON	901832075429491
18/12/23 15:47:17	351	£25.325	XLON	901832075429514
18/12/23 15:47:17	370	£25.325	XLON	901832075429511
18/12/23 15:47:17	561	£25.325	XLON	901832075429510
18/12/23 15:47:17	588	£25.325	XLON	901832075429513
18/12/23 15:47:17	683	£25.325	XLON	901832075429512
18/12/23 15:47:24	145	£25.325	XLON	901832075429519
18/12/23 15:47:24	1,116	£25.325	XLON	901832075429518
18/12/23 15:47:28	300	£25.325	XLON	901832075429538
18/12/23 15:47:30	367	£25.325	XLON	901832075429548
18/12/23 15:47:54	1,187	£25.335	XLON	901832075429608
18/12/23 15:47:58	378	£25.335	XLON	901832075429619
18/12/23 15:47:58	577	£25.335	XLON	901832075429621
18/12/23 15:47:58	683	£25.335	XLON	901832075429620
18/12/23 15:48:21	1,691	£25.335	XLON	901832075429679
18/12/23 15:48:23	352	£25.335	XLON	901832075429689
18/12/23 15:48:23	353	£25.335	XLON	901832075429690
18/12/23 15:48:31	211	£25.330	XLON	901832075429724
18/12/23 15:48:31	379	£25.330	XLON	901832075429723
18/12/23 15:48:51	211	£25.340	XLON	901832075429742
18/12/23 15:48:51	340	£25.340	XLON	901832075429741
18/12/23 15:48:51	625	£25.340	XLON	901832075429740
18/12/23 15:48:54	259	£25.335	XLON	901832075429755
18/12/23 15:48:54	588	£25.335	XLON	901832075429754
18/12/23 15:48:54	1,605	£25.335	XLON	901832075429750
18/12/23 15:49:27	2	£25.340	XLON	901832075429819
18/12/23 15:49:31	207	£25.340	XLON	901832075429824
18/12/23 15:49:31	210	£25.340	XLON	901832075429823
18/12/23 15:49:50	3,350	£25.350	XLON	901832075429852
18/12/23 15:49:59	494	£25.345	XLON	901832075429890
18/12/23 15:49:59	888	£25.345	XLON	901832075429889
18/12/23 15:50:09	415	£25.345	XLON	901832075429902
18/12/23 15:50:09	427	£25.345	XLON	901832075429901
18/12/23 15:50:09	427	£25.345	XLON	901832075429903
18/12/23 15:50:09	634	£25.345	XLON	901832075429906

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/12/23 15:50:14	70	£25.340	XLON	901832075429913
18/12/23 15:50:14	949	£25.340	XLON	901832075429914
18/12/23 15:50:34	76	£25.335	XLON	901832075429980
18/12/23 15:50:34	304	£25.335	XLON	901832075429979
18/12/23 15:50:38	188	£25.340	XLON	901832075430010
18/12/23 15:50:38	211	£25.340	XLON	901832075430009
18/12/23 15:50:46	2	£25.335	XLON	901832075430025
18/12/23 15:50:52	2	£25.335	XLON	901832075430049
18/12/23 15:50:58	2	£25.335	XLON	901832075430057
18/12/23 15:50:59	211	£25.340	XLON	901832075430063
18/12/23 15:51:02	211	£25.340	XLON	901832075430066
18/12/23 15:51:02	378	£25.340	XLON	901832075430067
18/12/23 15:51:02	1,378	£25.340	XLON	901832075430068
18/12/23 15:51:05	2	£25.335	XLON	901832075430078
18/12/23 15:51:06	413	£25.345	XLON	901832075430082
18/12/23 15:51:09	204	£25.345	XLON	901832075430100
18/12/23 15:51:27	211	£25.350	XLON	901832075430133
18/12/23 15:51:28	211	£25.350	XLON	901832075430135
18/12/23 15:51:28	347	£25.350	XLON	901832075430138
18/12/23 15:51:28	588	£25.350	XLON	901832075430136
18/12/23 15:51:28	683	£25.350	XLON	901832075430137
18/12/23 15:51:38	138	£25.345	XLON	901832075430150
18/12/23 15:51:38	505	£25.345	XLON	901832075430148
18/12/23 15:51:38	815	£25.345	XLON	901832075430149
18/12/23 15:51:51	127	£25.340	XLON	901832075430253
18/12/23 15:51:51	360	£25.340	XLON	901832075430252
18/12/23 15:52:01	45	£25.340	XLON	901832075430279
18/12/23 15:52:01	246	£25.340	XLON	901832075430280
18/12/23 15:52:01	683	£25.340	XLON	901832075430278
18/12/23 15:52:07	311	£25.335	XLON	901832075430289
18/12/23 15:52:07	1,324	£25.335	XLON	901832075430288
18/12/23 15:52:20	652	£25.345	XLON	901832075430343
18/12/23 15:52:20	863	£25.345	XLON	901832075430342
18/12/23 15:52:35	430	£25.340	XLON	901832075430400
18/12/23 15:52:52	211	£25.345	XLON	901832075430454
18/12/23 15:52:53	421	£25.345	XLON	901832075430456
18/12/23 15:52:54	712	£25.345	XLON	901832075430457

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/12/23 15:52:58	370	£25.340	XLON	901832075430464
18/12/23 15:53:05	29	£25.340	XLON	901832075430476
18/12/23 15:53:05	683	£25.340	XLON	901832075430475
18/12/23 15:53:12	2	£25.340	XLON	901832075430488
18/12/23 15:53:19	2	£25.340	XLON	901832075430489
18/12/23 15:53:25	2	£25.340	XLON	901832075430495
18/12/23 15:53:31	2	£25.340	XLON	901832075430503
18/12/23 15:53:36	211	£25.345	XLON	901832075430518
18/12/23 15:53:51	665	£25.345	XLON	901832075430582
18/12/23 15:53:51	736	£25.345	XLON	901832075430581
18/12/23 15:53:51	1,336	£25.345	XLON	901832075430579
18/12/23 15:53:53	211	£25.345	XLON	901832075430585
18/12/23 15:53:53	476	£25.345	XLON	901832075430587
18/12/23 15:53:53	736	£25.345	XLON	901832075430586
18/12/23 15:53:56	211	£25.345	XLON	901832075430612
18/12/23 15:53:57	211	£25.345	XLON	901832075430630
18/12/23 15:54:00	516	£25.345	XLON	901832075430652
18/12/23 15:54:00	1,140	£25.345	XLON	901832075430651
18/12/23 15:54:19	539	£25.345	XLON	901832075430678
18/12/23 15:54:19	1,022	£25.345	XLON	901832075430679
18/12/23 15:54:20	1	£25.345	XLON	901832075430681
18/12/23 15:54:20	2	£25.345	XLON	901832075430680
18/12/23 15:54:47	211	£25.355	XLON	901832075430710
18/12/23 15:54:47	572	£25.355	XLON	901832075430712
18/12/23 15:54:47	683	£25.355	XLON	901832075430711
18/12/23 15:54:47	1,475	£25.355	XLON	901832075430706
18/12/23 15:55:03	145	£25.355	XLON	901832075430724
18/12/23 15:55:03	216	£25.355	XLON	901832075430725
18/12/23 15:55:15	2	£25.355	XLON	901832075430742
18/12/23 15:55:18	211	£25.355	XLON	901832075430745
18/12/23 15:55:18	364	£25.355	XLON	901832075430744
18/12/23 15:55:18	413	£25.355	XLON	901832075430746
18/12/23 15:55:18	1,005	£25.355	XLON	901832075430743
18/12/23 15:55:19	220	£25.355	XLON	901832075430747
18/12/23 15:55:37	172	£25.360	XLON	901832075430807
18/12/23 15:55:37	431	£25.360	XLON	901832075430806
18/12/23 15:55:39	2	£25.355	XLON	901832075430812

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/12/23 15:55:39	410	£25.355	XLON	901832075430810
18/12/23 15:55:39	581	£25.355	XLON	901832075430811
18/12/23 15:55:43	131	£25.355	XLON	901832075430829
18/12/23 15:55:43	178	£25.355	XLON	901832075430822
18/12/23 15:55:43	343	£25.355	XLON	901832075430823
18/12/23 15:55:43	352	£25.355	XLON	901832075430828
18/12/23 15:55:52	153	£25.355	XLON	901832075430856
18/12/23 15:55:52	211	£25.355	XLON	901832075430855
18/12/23 15:55:52	443	£25.355	XLON	901832075430853
18/12/23 15:56:05	125	£25.355	XLON	901832075430911
18/12/23 15:56:07	251	£25.355	XLON	901832075430915
18/12/23 15:56:08	13	£25.355	XLON	901832075430916
18/12/23 15:56:11	1,223	£25.355	XLON	901832075430925
18/12/23 15:56:51	736	£25.360	XLON	901832075431016
18/12/23 15:56:51	1,510	£25.360	XLON	901832075431015
18/12/23 15:57:17	664	£25.370	XLON	901832075431097
18/12/23 15:57:17	882	£25.370	XLON	901832075431096
18/12/23 15:57:17	1,560	£25.370	XLON	901832075431095
18/12/23 15:57:28	118	£25.370	XLON	901832075431124
18/12/23 15:57:28	250	£25.370	XLON	901832075431123
18/12/23 15:57:36	724	£25.370	XLON	901832075431142
18/12/23 15:57:40	171	£25.370	XLON	901832075431168
18/12/23 15:57:40	236	£25.370	XLON	901832075431167
18/12/23 15:57:41	2	£25.365	XLON	901832075431173
18/12/23 15:57:42	579	£25.360	XLON	901832075431207
18/12/23 15:57:42	1,589	£25.365	XLON	901832075431179
18/12/23 15:58:00	2	£25.360	XLON	901832075431250
18/12/23 15:58:30	2	£25.370	XLON	901832075431314
18/12/23 15:58:36	2	£25.370	XLON	901832075431318
18/12/23 15:58:43	2	£25.370	XLON	901832075431343
18/12/23 15:58:48	372	£25.375	XLON	901832075431349
18/12/23 15:58:48	372	£25.375	XLON	901832075431350
18/12/23 15:58:55	2	£25.370	XLON	901832075431374
18/12/23 15:59:01	2	£25.370	XLON	901832075431389
18/12/23 15:59:07	2	£25.370	XLON	901832075431391
18/12/23 15:59:13	2	£25.370	XLON	901832075431415
18/12/23 15:59:19	2	£25.370	XLON	901832075431419

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/12/23 15:59:25	2	£25.370	XLON	901832075431435
18/12/23 15:59:30	144	£25.370	XLON	901832075431449
18/12/23 15:59:31	2	£25.370	XLON	901832075431452
18/12/23 15:59:37	360	£25.375	XLON	901832075431470
18/12/23 15:59:37	615	£25.375	XLON	901832075431471
18/12/23 15:59:37	736	£25.375	XLON	901832075431472
18/12/23 15:59:38	2	£25.370	XLON	901832075431483
18/12/23 15:59:44	2	£25.370	XLON	901832075431493
18/12/23 15:59:49	2	£25.370	XLON	901832075431499
18/12/23 15:59:56	2	£25.370	XLON	901832075431500
18/12/23 15:59:59	170	£25.370	XLON	901832075431518
18/12/23 15:59:59	683	£25.370	XLON	901832075431517
18/12/23 15:59:59	736	£25.370	XLON	901832075431516
18/12/23 15:59:59	1,155	£25.370	XLON	901832075431505
18/12/23 16:00:00	653	£25.370	XLON	901832075431524
18/12/23 16:00:00	683	£25.370	XLON	901832075431526
18/12/23 16:00:00	736	£25.370	XLON	901832075431525
18/12/23 16:00:01	393	£25.370	XLON	901832075431535
18/12/23 16:00:01	500	£25.370	XLON	901832075431536
18/12/23 16:00:01	683	£25.370	XLON	901832075431537
18/12/23 16:00:01	736	£25.370	XLON	901832075431534
18/12/23 16:00:12	720	£25.370	XLON	901832075431563
18/12/23 16:00:12	804	£25.370	XLON	901832075431562
18/12/23 16:00:13	151	£25.370	XLON	901832075431568
18/12/23 16:00:13	366	£25.370	XLON	901832075431567
18/12/23 16:00:13	1,045	£25.370	XLON	901832075431569
18/12/23 16:00:14	2	£25.370	XLON	901832075431581
18/12/23 16:00:19	562	£25.370	XLON	901832075431587
18/12/23 16:00:19	646	£25.370	XLON	901832075431586
18/12/23 16:00:35	243	£25.365	XLON	901832075431614
18/12/23 16:00:44	521	£25.370	XLON	901832075431640
18/12/23 16:00:52	11	£25.365	XLON	901832075431655
18/12/23 16:00:52	182	£25.365	XLON	901832075431656
18/12/23 16:00:52	718	£25.365	XLON	901832075431652
18/12/23 16:00:52	736	£25.365	XLON	901832075431654
18/12/23 16:00:52	984	£25.365	XLON	901832075431653
18/12/23 16:01:34	2	£25.375	XLON	901832075431789

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/12/23 16:01:34	393	£25.375	XLON	901832075431792
18/12/23 16:01:34	497	£25.375	XLON	901832075431793
18/12/23 16:01:34	736	£25.375	XLON	901832075431791
18/12/23 16:01:34	1,588	£25.375	XLON	901832075431790
18/12/23 16:01:46	1,590	£25.370	XLON	901832075431861
18/12/23 16:01:58	2	£25.370	XLON	901832075431866
18/12/23 16:02:01	496	£25.370	XLON	901832075431872
18/12/23 16:02:01	585	£25.370	XLON	901832075431870
18/12/23 16:02:01	1,097	£25.370	XLON	901832075431871
18/12/23 16:02:09	344	£25.365	XLON	901832075431909
18/12/23 16:02:09	375	£25.365	XLON	901832075431908
18/12/23 16:02:22	2	£25.365	XLON	901832075431930
18/12/23 16:03:00	683	£25.375	XLON	901832075432061
18/12/23 16:03:04	736	£25.375	XLON	901832075432073
18/12/23 16:03:41	104	£25.380	XLON	901832075432170
18/12/23 16:03:41	683	£25.380	XLON	901832075432169
18/12/23 16:03:41	736	£25.380	XLON	901832075432168
18/12/23 16:03:41	1,486	£25.380	XLON	901832075432166
18/12/23 16:03:59	736	£25.380	XLON	901832075432223
18/12/23 16:04:17	590	£25.380	XLON	901832075432266
18/12/23 16:04:17	644	£25.380	XLON	901832075432265
18/12/23 16:04:24	469	£25.380	XLON	901832075432293
18/12/23 16:04:24	780	£25.380	XLON	901832075432292
18/12/23 16:04:50	143	£25.385	XLON	901832075432391
18/12/23 16:04:50	409	£25.385	XLON	901832075432389
18/12/23 16:04:50	705	£25.385	XLON	901832075432390
18/12/23 16:04:50	1,257	£25.385	XLON	901832075432380
18/12/23 16:05:01	2	£25.385	XLON	901832075432401
18/12/23 16:05:01	1,631	£25.385	XLON	901832075432402
18/12/23 16:05:02	661	£25.385	XLON	901832075432413
18/12/23 16:05:02	700	£25.385	XLON	901832075432418
18/12/23 16:05:02	987	£25.385	XLON	901832075432414
18/12/23 16:05:08	2	£25.385	XLON	901832075432441
18/12/23 16:05:14	419	£25.390	XLON	901832075432456
18/12/23 16:05:14	937	£25.390	XLON	901832075432457
18/12/23 16:05:15	400	£25.385	XLON	901832075432463
18/12/23 16:05:15	360	£25.390	XLON	901832075432461

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/12/23 16:05:15	422	£25.390	XLON	901832075432459
18/12/23 16:05:15	683	£25.390	XLON	901832075432460
18/12/23 16:05:20	2	£25.385	XLON	901832075432478
18/12/23 16:05:21	20	£25.385	XLON	901832075432479
18/12/23 16:05:21	146	£25.385	XLON	901832075432484
18/12/23 16:05:21	736	£25.385	XLON	901832075432483
18/12/23 16:05:28	1,706	£25.380	XLON	901832075432501
18/12/23 16:05:53	406	£25.375	XLON	901832075432543
18/12/23 16:05:53	473	£25.375	XLON	901832075432544
18/12/23 16:05:53	683	£25.375	XLON	901832075432542
18/12/23 16:05:57	3	£25.375	XLON	901832075432572
18/12/23 16:05:57	442	£25.375	XLON	901832075432571
18/12/23 16:06:06	79	£25.380	XLON	901832075432649
18/12/23 16:06:08	211	£25.380	XLON	901832075432666
18/12/23 16:06:08	376	£25.380	XLON	901832075432667
18/12/23 16:06:17	172	£25.380	XLON	901832075432689
18/12/23 16:06:17	211	£25.380	XLON	901832075432692
18/12/23 16:06:17	736	£25.380	XLON	901832075432691
18/12/23 16:06:17	1,411	£25.380	XLON	901832075432688
18/12/23 16:06:21	2	£25.380	XLON	901832075432697
18/12/23 16:06:21	142	£25.380	XLON	901832075432702
18/12/23 16:06:21	211	£25.380	XLON	901832075432701
18/12/23 16:06:21	655	£25.380	XLON	901832075432698
18/12/23 16:06:47	1,376	£25.385	XLON	901832075432740
18/12/23 16:06:50	199	£25.385	XLON	901832075432752
18/12/23 16:06:50	211	£25.385	XLON	901832075432751
18/12/23 16:07:08	205	£25.390	XLON	901832075432811
18/12/23 16:07:08	664	£25.390	XLON	901832075432810
18/12/23 16:07:08	935	£25.390	XLON	901832075432809
18/12/23 16:07:15	180	£25.390	XLON	901832075432827
18/12/23 16:07:15	209	£25.390	XLON	901832075432830
18/12/23 16:07:15	211	£25.390	XLON	901832075432828
18/12/23 16:07:15	383	£25.390	XLON	901832075432829
18/12/23 16:07:15	1,453	£25.390	XLON	901832075432826
18/12/23 16:07:24	907	£25.390	XLON	901832075432860
18/12/23 16:07:38	405	£25.390	XLON	901832075432884
18/12/23 16:07:58	54	£25.395	XLON	901832075432941

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/12/23 16:07:58	1,562	£25.395	XLON	901832075432942
18/12/23 16:08:14	1,489	£25.395	XLON	901832075432977
18/12/23 16:08:16	69	£25.395	XLON	901832075432985
18/12/23 16:08:16	211	£25.395	XLON	901832075432984
18/12/23 16:08:23	240	£25.390	XLON	901832075433010
18/12/23 16:08:23	544	£25.390	XLON	901832075433012
18/12/23 16:08:23	736	£25.390	XLON	901832075433011
18/12/23 16:08:29	612	£25.390	XLON	901832075433034
18/12/23 16:08:31	124	£25.390	XLON	901832075433035
18/12/23 16:08:31	225	£25.390	XLON	901832075433036
18/12/23 16:08:34	351	£25.390	XLON	901832075433038
18/12/23 16:08:46	78	£25.385	XLON	901832075433079
18/12/23 16:08:46	106	£25.385	XLON	901832075433068
18/12/23 16:08:46	707	£25.385	XLON	901832075433066
18/12/23 16:08:46	810	£25.385	XLON	901832075433067
18/12/23 16:08:47	2	£25.385	XLON	901832075433084
18/12/23 16:08:54	2	£25.385	XLON	901832075433122
18/12/23 16:09:13	524	£25.390	XLON	901832075433210
18/12/23 16:09:13	1,169	£25.390	XLON	901832075433211
18/12/23 16:09:14	20	£25.390	XLON	901832075433213
18/12/23 16:09:14	1,670	£25.390	XLON	901832075433214
18/12/23 16:09:15	102	£25.390	XLON	901832075433219
18/12/23 16:09:15	176	£25.390	XLON	901832075433218
18/12/23 16:09:15	605	£25.390	XLON	901832075433217
18/12/23 16:09:37	356	£25.390	XLON	901832075433263
18/12/23 16:09:37	736	£25.390	XLON	901832075433262
18/12/23 16:09:41	411	£25.390	XLON	901832075433269
18/12/23 16:09:45	449	£25.390	XLON	901832075433276
18/12/23 16:09:48	403	£25.390	XLON	901832075433281
18/12/23 16:09:51	392	£25.390	XLON	901832075433285
18/12/23 16:10:00	423	£25.395	XLON	901832075433329
18/12/23 16:10:00	470	£25.395	XLON	901832075433328
18/12/23 16:10:00	715	£25.395	XLON	901832075433325
18/12/23 16:10:00	973	£25.395	XLON	901832075433326
18/12/23 16:10:22	63	£25.395	XLON	901832075433371
18/12/23 16:10:22	490	£25.395	XLON	901832075433370
18/12/23 16:11:28	175	£25.405	XLON	901832075433553

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/12/23 16:11:28	175	£25.405	XLON	901832075433554
18/12/23 16:11:28	175	£25.405	XLON	901832075433555
18/12/23 16:11:45	2	£25.405	XLON	901832075433589
18/12/23 16:11:52	409	£25.405	XLON	901832075433621
18/12/23 16:11:52	410	£25.405	XLON	901832075433620
18/12/23 16:11:52	736	£25.405	XLON	901832075433619
18/12/23 16:11:52	853	£25.405	XLON	901832075433618
18/12/23 16:12:06	211	£25.400	XLON	901832075433685
18/12/23 16:12:06	394	£25.400	XLON	901832075433688
18/12/23 16:12:06	549	£25.400	XLON	901832075433687
18/12/23 16:12:06	736	£25.400	XLON	901832075433684
18/12/23 16:12:06	853	£25.400	XLON	901832075433686
18/12/23 16:12:08	211	£25.395	XLON	901832075433703
18/12/23 16:12:09	211	£25.395	XLON	901832075433721
18/12/23 16:12:24	211	£25.400	XLON	901832075433792
18/12/23 16:12:24	403	£25.400	XLON	901832075433794
18/12/23 16:12:24	632	£25.400	XLON	901832075433796
18/12/23 16:12:24	736	£25.400	XLON	901832075433795
18/12/23 16:12:24	853	£25.400	XLON	901832075433793
18/12/23 16:12:26	211	£25.400	XLON	901832075433800
18/12/23 16:12:26	398	£25.400	XLON	901832075433801
18/12/23 16:12:26	853	£25.400	XLON	901832075433802
18/12/23 16:12:35	20	£25.405	XLON	901832075433844
18/12/23 16:12:35	180	£25.405	XLON	901832075433845
18/12/23 16:12:35	211	£25.405	XLON	901832075433842
18/12/23 16:12:35	401	£25.405	XLON	901832075433846
18/12/23 16:12:35	481	£25.405	XLON	901832075433843
18/12/23 16:12:35	853	£25.405	XLON	901832075433847
18/12/23 16:12:37	149	£25.405	XLON	901832075433866
18/12/23 16:12:37	211	£25.405	XLON	901832075433849
18/12/23 16:12:37	211	£25.405	XLON	901832075433863
18/12/23 16:12:37	382	£25.405	XLON	901832075433852
18/12/23 16:12:37	736	£25.405	XLON	901832075433850
18/12/23 16:12:37	736	£25.405	XLON	901832075433864
18/12/23 16:12:37	853	£25.405	XLON	901832075433851
18/12/23 16:12:37	853	£25.405	XLON	901832075433865
18/12/23 16:12:39	374	£25.405	XLON	901832075433868

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/12/23 16:12:43	134	£25.400	XLON	901832075433898
18/12/23 16:12:43	390	£25.400	XLON	901832075433897
18/12/23 16:12:46	200	£25.400	XLON	901832075433913
18/12/23 16:12:46	1,398	£25.400	XLON	901832075433914
18/12/23 16:13:08	736	£25.410	XLON	901832075433970
18/12/23 16:13:08	798	£25.410	XLON	901832075433971
18/12/23 16:13:13	100	£25.410	XLON	901832075433982
18/12/23 16:13:13	200	£25.410	XLON	901832075433983
18/12/23 16:13:13	1,335	£25.410	XLON	901832075433984
18/12/23 16:13:31	200	£25.405	XLON	901832075434017
18/12/23 16:13:31	278	£25.405	XLON	901832075434019
18/12/23 16:13:31	490	£25.405	XLON	901832075434018
18/12/23 16:13:31	723	£25.405	XLON	901832075434016
18/12/23 16:13:32	184	£25.405	XLON	901832075434031
18/12/23 16:13:32	200	£25.405	XLON	901832075434028
18/12/23 16:13:32	200	£25.405	XLON	901832075434029
18/12/23 16:13:32	200	£25.405	XLON	901832075434030
18/12/23 16:13:41	103	£25.405	XLON	901832075434056
18/12/23 16:13:41	110	£25.405	XLON	901832075434057
18/12/23 16:13:41	293	£25.405	XLON	901832075434058
18/12/23 16:13:41	393	£25.405	XLON	901832075434052
18/12/23 16:14:22	75	£25.420	XLON	901832075434263
18/12/23 16:14:22	157	£25.420	XLON	901832075434273
18/12/23 16:14:22	162	£25.420	XLON	901832075434267
18/12/23 16:14:22	175	£25.420	XLON	901832075434266
18/12/23 16:14:22	310	£25.420	XLON	901832075434274
18/12/23 16:14:22	390	£25.420	XLON	901832075434265
18/12/23 16:14:22	468	£25.420	XLON	901832075434264
18/12/23 16:14:22	468	£25.420	XLON	901832075434272
18/12/23 16:14:22	683	£25.420	XLON	901832075434276
18/12/23 16:14:22	853	£25.420	XLON	901832075434275
18/12/23 16:14:41	2	£25.415	XLON	901832075434326
18/12/23 16:14:47	2	£25.415	XLON	901832075434338
18/12/23 16:14:54	2	£25.415	XLON	901832075434368
18/12/23 16:14:56	345	£25.415	XLON	901832075434374
18/12/23 16:14:56	476	£25.415	XLON	901832075434376
18/12/23 16:14:56	854	£25.415	XLON	901832075434375

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/12/23 16:15:21	11	£25.415	XLON	901832075434460
18/12/23 16:15:21	452	£25.415	XLON	901832075434461
18/12/23 16:15:21	840	£25.415	XLON	901832075434459
18/12/23 16:15:22	572	£25.415	XLON	901832075434466
18/12/23 16:15:22	871	£25.415	XLON	901832075434465
18/12/23 16:15:24	2	£25.415	XLON	901832075434474
18/12/23 16:15:30	2	£25.415	XLON	901832075434488
18/12/23 16:15:43	2	£25.420	XLON	901832075434537
18/12/23 16:15:43	211	£25.420	XLON	901832075434539
18/12/23 16:15:43	400	£25.420	XLON	901832075434538
18/12/23 16:15:46	211	£25.420	XLON	901832075434547
18/12/23 16:15:46	300	£25.420	XLON	901832075434545
18/12/23 16:15:46	376	£25.420	XLON	901832075434546
18/12/23 16:15:46	736	£25.420	XLON	901832075434543
18/12/23 16:15:46	853	£25.420	XLON	901832075434544
18/12/23 16:15:46	876	£25.420	XLON	901832075434548
18/12/23 16:15:47	211	£25.420	XLON	901832075434549
18/12/23 16:15:47	736	£25.420	XLON	901832075434550
18/12/23 16:15:48	211	£25.420	XLON	901832075434551
18/12/23 16:15:53	1,127	£25.415	XLON	901832075434582
18/12/23 16:15:54	2	£25.415	XLON	901832075434586
18/12/23 16:15:58	19	£25.415	XLON	901832075434600
18/12/23 16:15:59	211	£25.420	XLON	901832075434607
18/12/23 16:16:01	2	£25.415	XLON	901832075434610
18/12/23 16:16:10	167	£25.420	XLON	901832075434626
18/12/23 16:16:10	644	£25.420	XLON	901832075434625
18/12/23 16:16:10	736	£25.420	XLON	901832075434624
18/12/23 16:16:10	1,485	£25.420	XLON	901832075434623
18/12/23 16:16:14	831	£25.420	XLON	901832075434637
18/12/23 16:16:46	211	£25.415	XLON	901832075434797
18/12/23 16:16:46	224	£25.415	XLON	901832075434795
18/12/23 16:16:46	953	£25.415	XLON	901832075434796
18/12/23 16:16:48	211	£25.415	XLON	901832075434812
18/12/23 16:16:55	2	£25.420	XLON	901832075434883
18/12/23 16:16:55	49	£25.420	XLON	901832075434882
18/12/23 16:16:57	211	£25.420	XLON	901832075434894
18/12/23 16:16:57	410	£25.420	XLON	901832075434893

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/12/23 16:16:57	1,000	£25.420	XLON	901832075434895
18/12/23 16:16:57	1,530	£25.420	XLON	901832075434886
18/12/23 16:17:55	211	£25.415	XLON	901832075435020
18/12/23 16:17:58	380	£25.415	XLON	901832075435025
18/12/23 16:18:09	2	£25.415	XLON	901832075435069
18/12/23 16:18:15	2	£25.415	XLON	901832075435076
18/12/23 16:18:21	2	£25.415	XLON	901832075435095
18/12/23 16:18:22	1,290	£25.415	XLON	901832075435096
18/12/23 16:18:23	147	£25.415	XLON	901832075435097
18/12/23 16:18:23	150	£25.415	XLON	901832075435102
18/12/23 16:18:23	211	£25.415	XLON	901832075435103
18/12/23 16:18:27	2	£25.415	XLON	901832075435116
18/12/23 16:18:28	12	£25.420	XLON	901832075435125
18/12/23 16:18:28	211	£25.420	XLON	901832075435123
18/12/23 16:18:28	366	£25.420	XLON	901832075435124
18/12/23 16:18:29	179	£25.420	XLON	901832075435132
18/12/23 16:18:29	211	£25.420	XLON	901832075435131
18/12/23 16:18:41	11	£25.425	XLON	901832075435167
18/12/23 16:18:41	166	£25.425	XLON	901832075435168
18/12/23 16:18:42	47	£25.425	XLON	901832075435185
18/12/23 16:18:42	166	£25.425	XLON	901832075435184
18/12/23 16:18:42	175	£25.425	XLON	901832075435181
18/12/23 16:18:42	175	£25.425	XLON	901832075435183
18/12/23 16:18:42	200	£25.425	XLON	901832075435171
18/12/23 16:18:42	200	£25.425	XLON	901832075435172
18/12/23 16:18:42	211	£25.425	XLON	901832075435180
18/12/23 16:18:42	211	£25.425	XLON	901832075435188
18/12/23 16:18:42	736	£25.425	XLON	901832075435182
18/12/23 16:18:42	736	£25.425	XLON	901832075435190
18/12/23 16:18:42	853	£25.425	XLON	901832075435189
18/12/23 16:18:42	903	£25.425	XLON	901832075435173
18/12/23 16:18:43	211	£25.425	XLON	901832075435191
18/12/23 16:18:51	72	£25.425	XLON	901832075435212
18/12/23 16:18:51	736	£25.425	XLON	901832075435210
18/12/23 16:18:51	853	£25.425	XLON	901832075435211
18/12/23 16:18:51	1,643	£25.425	XLON	901832075435209
18/12/23 16:18:53	2	£25.425	XLON	901832075435215

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/12/23 16:18:53	139	£25.425	XLON	901832075435214
18/12/23 16:18:53	233	£25.425	XLON	901832075435217
18/12/23 16:18:53	853	£25.425	XLON	901832075435216
18/12/23 16:18:55	416	£25.425	XLON	901832075435232
18/12/23 16:19:13	736	£25.420	XLON	901832075435281
18/12/23 16:19:15	211	£25.420	XLON	901832075435289
18/12/23 16:19:19	43	£25.420	XLON	901832075435300
18/12/23 16:19:19	168	£25.420	XLON	901832075435301
18/12/23 16:19:19	417	£25.420	XLON	901832075435302
18/12/23 16:19:19	736	£25.420	XLON	901832075435299
18/12/23 16:19:19	853	£25.420	XLON	901832075435298
18/12/23 16:19:19	1,591	£25.420	XLON	901832075435297
18/12/23 16:19:51	24	£25.420	XLON	901832075435426
18/12/23 16:19:51	126	£25.420	XLON	901832075435421
18/12/23 16:19:51	368	£25.420	XLON	901832075435425
18/12/23 16:19:51	390	£25.420	XLON	901832075435422
18/12/23 16:19:53	238	£25.420	XLON	901832075435454
18/12/23 16:19:53	365	£25.420	XLON	901832075435453
18/12/23 16:20:02	710	£25.420	XLON	901832075435518
18/12/23 16:20:02	877	£25.420	XLON	901832075435519
18/12/23 16:20:03	404	£25.420	XLON	901832075435521
18/12/23 16:20:03	853	£25.420	XLON	901832075435520
18/12/23 16:20:05	28	£25.420	XLON	901832075435567
18/12/23 16:20:05	28	£25.420	XLON	901832075435569
18/12/23 16:20:05	299	£25.420	XLON	901832075435568
18/12/23 16:20:17	548	£25.420	XLON	901832075435623
18/12/23 16:20:21	781	£25.420	XLON	901832075435639
18/12/23 16:20:28	682	£25.415	XLON	901832075435687
18/12/23 16:20:28	1,549	£25.415	XLON	901832075435686
18/12/23 16:20:50	2	£25.410	XLON	901832075435790
18/12/23 16:20:54	2	£25.410	XLON	901832075435816
18/12/23 16:20:55	211	£25.415	XLON	901832075435827
18/12/23 16:20:58	211	£25.415	XLON	901832075435833
18/12/23 16:21:00	211	£25.420	XLON	901832075435846
18/12/23 16:21:09	211	£25.425	XLON	901832075435891
18/12/23 16:21:09	853	£25.425	XLON	901832075435892
18/12/23 16:21:13	5	£25.420	XLON	901832075435900

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/12/23 16:21:13	1,578	£25.420	XLON	901832075435901
18/12/23 16:21:15	46	£25.420	XLON	901832075435921
18/12/23 16:21:15	104	£25.420	XLON	901832075435913
18/12/23 16:21:15	200	£25.420	XLON	901832075435910
18/12/23 16:21:15	200	£25.420	XLON	901832075435911
18/12/23 16:21:15	200	£25.420	XLON	901832075435912
18/12/23 16:21:15	644	£25.420	XLON	901832075435920
18/12/23 16:21:16	172	£25.420	XLON	901832075435932
18/12/23 16:21:18	2	£25.420	XLON	901832075435943
18/12/23 16:21:18	19	£25.420	XLON	901832075435953
18/12/23 16:21:18	47	£25.420	XLON	901832075435947
18/12/23 16:21:18	503	£25.420	XLON	901832075435948
18/12/23 16:21:18	650	£25.420	XLON	901832075435952
18/12/23 16:21:22	46	£25.420	XLON	901832075435987
18/12/23 16:21:22	141	£25.420	XLON	901832075435985
18/12/23 16:21:22	154	£25.420	XLON	901832075435986
18/12/23 16:21:22	200	£25.420	XLON	901832075435988
18/12/23 16:21:24	2	£25.420	XLON	901832075435993
18/12/23 16:21:25	327	£25.420	XLON	901832075435994
18/12/23 16:21:25	401	£25.420	XLON	901832075435996
18/12/23 16:21:39	379	£25.420	XLON	901832075436027
18/12/23 16:21:49	434	£25.420	XLON	901832075436100
18/12/23 16:21:49	893	£25.420	XLON	901832075436099
18/12/23 16:22:13	2	£25.420	XLON	901832075436255
18/12/23 16:22:15	816	£25.420	XLON	901832075436260
18/12/23 16:22:15	816	£25.420	XLON	901832075436263
18/12/23 16:22:15	851	£25.420	XLON	901832075436261
18/12/23 16:22:23	170	£25.420	XLON	901832075436293
18/12/23 16:22:23	315	£25.420	XLON	901832075436291
18/12/23 16:22:23	342	£25.420	XLON	901832075436290
18/12/23 16:22:23	694	£25.420	XLON	901832075436292
18/12/23 16:22:26	2	£25.420	XLON	901832075436295
18/12/23 16:22:31	2	£25.420	XLON	901832075436321
18/12/23 16:22:34	141	£25.420	XLON	901832075436330
18/12/23 16:22:38	2	£25.420	XLON	901832075436348
18/12/23 16:22:40	394	£25.420	XLON	901832075436349
18/12/23 16:22:44	2	£25.420	XLON	901832075436355

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/12/23 16:22:47	2,088	£25.425	XLON	901832075436358
18/12/23 16:22:50	2	£25.420	XLON	901832075436370
18/12/23 16:22:50	723	£25.425	XLON	901832075436366
18/12/23 16:22:56	2	£25.420	XLON	901832075436399
18/12/23 16:23:00	503	£25.425	XLON	901832075436424
18/12/23 16:23:01	441	£25.425	XLON	901832075436439
18/12/23 16:23:01	662	£25.425	XLON	901832075436438
18/12/23 16:23:01	853	£25.425	XLON	901832075436442
18/12/23 16:23:10	52	£25.415	XLON	901832075436494
18/12/23 16:23:10	400	£25.415	XLON	901832075436495
18/12/23 16:23:11	110	£25.415	XLON	901832075436496
18/12/23 16:23:11	200	£25.415	XLON	901832075436497
18/12/23 16:23:11	574	£25.415	XLON	901832075436498
18/12/23 16:23:14	2	£25.415	XLON	901832075436525
18/12/23 16:23:20	2	£25.415	XLON	901832075436534
18/12/23 16:23:24	195	£25.420	XLON	901832075436542
18/12/23 16:23:24	583	£25.420	XLON	901832075436541
18/12/23 16:23:27	2	£25.415	XLON	901832075436549
18/12/23 16:23:33	2	£25.415	XLON	901832075436560
18/12/23 16:23:37	116	£25.415	XLON	901832075436576
18/12/23 16:23:37	211	£25.415	XLON	901832075436575
18/12/23 16:23:37	258	£25.415	XLON	901832075436569
18/12/23 16:23:37	455	£25.415	XLON	901832075436572
18/12/23 16:23:37	460	£25.415	XLON	901832075436573
18/12/23 16:23:37	681	£25.415	XLON	901832075436574
18/12/23 16:23:58	68	£25.415	XLON	901832075436639
18/12/23 16:23:58	143	£25.415	XLON	901832075436638
18/12/23 16:23:58	268	£25.415	XLON	901832075436635
18/12/23 16:23:58	407	£25.415	XLON	901832075436636
18/12/23 16:23:58	751	£25.415	XLON	901832075436630
18/12/23 16:23:58	763	£25.415	XLON	901832075436629
18/12/23 16:23:58	853	£25.415	XLON	901832075436637
18/12/23 16:24:10	2	£25.410	XLON	901832075436681
18/12/23 16:24:11	109	£25.410	XLON	901832075436684
18/12/23 16:24:15	2	£25.410	XLON	901832075436696
18/12/23 16:24:15	159	£25.410	XLON	901832075436698
18/12/23 16:24:15	664	£25.410	XLON	901832075436700

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/12/23 16:24:15	853	£25.410	XLON	901832075436699
18/12/23 16:24:15	1,386	£25.410	XLON	901832075436697
18/12/23 16:24:21	2	£25.410	XLON	901832075436730
18/12/23 16:24:25	211	£25.410	XLON	901832075436764
18/12/23 16:24:25	347	£25.410	XLON	901832075436761
18/12/23 16:24:40	211	£25.405	XLON	901832075436814
18/12/23 16:24:40	224	£25.405	XLON	901832075436811
18/12/23 16:24:40	691	£25.405	XLON	901832075436815
18/12/23 16:24:40	1,230	£25.405	XLON	901832075436810
18/12/23 16:25:10	2	£25.405	XLON	901832075436909
18/12/23 16:25:16	2	£25.405	XLON	901832075436939
18/12/23 16:25:22	2	£25.405	XLON	901832075436973
18/12/23 16:25:29	2	£25.405	XLON	901832075436999
18/12/23 16:25:36	2	£25.405	XLON	901832075437081
18/12/23 16:25:41	2	£25.405	XLON	901832075437105
18/12/23 16:25:48	2	£25.405	XLON	901832075437114
18/12/23 16:25:54	2	£25.405	XLON	901832075437152
18/12/23 16:25:59	2	£25.405	XLON	901832075437167
18/12/23 16:26:01	87	£25.405	XLON	901832075437172
18/12/23 16:26:01	263	£25.405	XLON	901832075437176
18/12/23 16:26:01	393	£25.405	XLON	901832075437175
18/12/23 16:26:01	514	£25.405	XLON	901832075437171
18/12/23 16:26:01	809	£25.405	XLON	901832075437173
18/12/23 16:26:42	621	£25.410	XLON	901832075437481
18/12/23 16:26:48	2	£25.410	XLON	901832075437503
18/12/23 16:26:54	2	£25.410	XLON	901832075437539
18/12/23 16:26:56	232	£25.410	XLON	901832075437548
18/12/23 16:26:56	389	£25.410	XLON	901832075437549
18/12/23 16:26:56	617	£25.410	XLON	901832075437544
18/12/23 16:26:56	621	£25.410	XLON	901832075437547
18/12/23 16:26:58	175	£25.410	XLON	901832075437555
18/12/23 16:26:58	380	£25.410	XLON	901832075437553
18/12/23 16:26:58	853	£25.410	XLON	901832075437554
18/12/23 16:27:26	187	£25.410	XLON	901832075437696
18/12/23 16:27:26	400	£25.410	XLON	901832075437695
18/12/23 16:27:26	587	£25.410	XLON	901832075437694
18/12/23 16:27:26	587	£25.410	XLON	901832075437700

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/12/23 16:27:28	402	£25.405	XLON	901832075437733
18/12/23 16:27:28	405	£25.410	XLON	901832075437725
18/12/23 16:27:28	468	£25.410	XLON	901832075437729
18/12/23 16:27:28	598	£25.410	XLON	901832075437728
18/12/23 16:27:28	736	£25.410	XLON	901832075437727
18/12/23 16:27:28	853	£25.410	XLON	901832075437726
18/12/23 16:27:31	2	£25.405	XLON	901832075437771
18/12/23 16:27:37	2	£25.405	XLON	901832075437798
18/12/23 16:27:42	123	£25.405	XLON	901832075437824
18/12/23 16:27:42	275	£25.405	XLON	901832075437823
18/12/23 16:27:43	2	£25.405	XLON	901832075437829
18/12/23 16:27:48	70	£25.405	XLON	901832075437855
18/12/23 16:27:49	2	£25.405	XLON	901832075437866
18/12/23 16:27:49	232	£25.405	XLON	901832075437868
18/12/23 16:27:49	987	£25.405	XLON	901832075437867
18/12/23 16:27:54	1,293	£25.405	XLON	901832075437893
18/12/23 16:28:01	2	£25.405	XLON	901832075437962
18/12/23 16:28:03	426	£25.405	XLON	901832075437972
18/12/23 16:28:04	88	£25.405	XLON	901832075437979
18/12/23 16:28:04	112	£25.405	XLON	901832075437981
18/12/23 16:28:04	200	£25.405	XLON	901832075437977
18/12/23 16:28:04	200	£25.405	XLON	901832075437980
18/12/23 16:28:04	265	£25.405	XLON	901832075437975
18/12/23 16:28:04	384	£25.405	XLON	901832075437976
18/12/23 16:28:04	600	£25.405	XLON	901832075437974
18/12/23 16:28:05	171	£25.405	XLON	901832075437984
18/12/23 16:28:10	390	£25.410	XLON	901832075438010
18/12/23 16:28:10	468	£25.410	XLON	901832075438013
18/12/23 16:28:10	481	£25.410	XLON	901832075438007
18/12/23 16:28:10	637	£25.410	XLON	901832075438011
18/12/23 16:28:10	651	£25.410	XLON	901832075438009
18/12/23 16:28:10	717	£25.410	XLON	901832075438012
18/12/23 16:28:10	1,017	£25.410	XLON	901832075438008
18/12/23 16:28:11	4	£25.410	XLON	901832075438019
18/12/23 16:28:11	468	£25.410	XLON	901832075438020
18/12/23 16:28:11	564	£25.410	XLON	901832075438021
18/12/23 16:28:12	411	£25.410	XLON	901832075438023

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/12/23 16:28:12	468	£25.410	XLON	901832075438024
18/12/23 16:28:12	954	£25.410	XLON	901832075438022
18/12/23 16:28:21	2	£25.405	XLON	901832075438058
18/12/23 16:28:21	131	£25.405	XLON	901832075438060
18/12/23 16:28:21	133	£25.405	XLON	901832075438059
18/12/23 16:28:26	2	£25.405	XLON	901832075438063
18/12/23 16:28:27	132	£25.410	XLON	901832075438067
18/12/23 16:28:27	327	£25.410	XLON	901832075438068
18/12/23 16:28:29	405	£25.410	XLON	901832075438079
18/12/23 16:28:29	565	£25.410	XLON	901832075438078
18/12/23 16:28:31	394	£25.410	XLON	901832075438085
18/12/23 16:28:31	954	£25.410	XLON	901832075438084
18/12/23 16:28:32	2	£25.405	XLON	901832075438088
18/12/23 16:28:34	425	£25.405	XLON	901832075438091
18/12/23 16:28:35	20	£25.405	XLON	901832075438104
18/12/23 16:28:36	2	£25.405	XLON	901832075438110
18/12/23 16:28:36	6	£25.405	XLON	901832075438108
18/12/23 16:28:36	22	£25.405	XLON	901832075438106
18/12/23 16:28:36	78	£25.405	XLON	901832075438111
18/12/23 16:28:36	200	£25.405	XLON	901832075438105
18/12/23 16:28:36	356	£25.405	XLON	901832075438107
18/12/23 16:28:36	387	£25.405	XLON	901832075438118
18/12/23 16:28:37	97	£25.405	XLON	901832075438126
18/12/23 16:28:37	200	£25.405	XLON	901832075438125
18/12/23 16:28:38	1	£25.405	XLON	901832075438138
18/12/23 16:28:38	2	£25.405	XLON	901832075438130
18/12/23 16:28:38	34	£25.405	XLON	901832075438131
18/12/23 16:28:38	48	£25.405	XLON	901832075438132
18/12/23 16:28:38	69	£25.405	XLON	901832075438136
18/12/23 16:28:38	165	£25.405	XLON	901832075438137
18/12/23 16:28:38	450	£25.405	XLON	901832075438135
18/12/23 16:28:38	600	£25.405	XLON	901832075438129
18/12/23 16:28:40	398	£25.405	XLON	901832075438139
18/12/23 16:28:40	917	£25.405	XLON	901832075438140
18/12/23 16:28:41	175	£25.405	XLON	901832075438145
18/12/23 16:28:42	175	£25.405	XLON	901832075438148
18/12/23 16:28:42	175	£25.405	XLON	901832075438149

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/12/23 16:28:42	393	£25.405	XLON	901832075438147
18/12/23 16:28:44	175	£25.405	XLON	901832075438167
18/12/23 16:28:44	320	£25.405	XLON	901832075438165
18/12/23 16:28:44	378	£25.405	XLON	901832075438162
18/12/23 16:28:44	467	£25.405	XLON	901832075438163
18/12/23 16:28:44	953	£25.405	XLON	901832075438166
18/12/23 16:28:45	394	£25.405	XLON	901832075438168
18/12/23 16:28:46	6	£25.405	XLON	901832075438171
18/12/23 16:28:46	401	£25.405	XLON	901832075438174
18/12/23 16:28:47	382	£25.405	XLON	901832075438180
18/12/23 16:28:48	3	£25.405	XLON	901832075438186
18/12/23 16:28:51	175	£25.405	XLON	901832075438203
18/12/23 16:28:51	379	£25.405	XLON	901832075438199
18/12/23 16:28:56	175	£25.405	XLON	901832075438230
18/12/23 16:28:56	317	£25.405	XLON	901832075438229
18/12/23 16:28:57	481	£25.405	XLON	901832075438237
18/12/23 16:28:58	268	£25.405	XLON	901832075438239
18/12/23 16:28:58	931	£25.405	XLON	901832075438240
18/12/23 16:29:08	399	£25.410	XLON	901832075438316
18/12/23 16:29:08	420	£25.410	XLON	901832075438315
18/12/23 16:29:37	2	£25.405	XLON	901832075438450
18/12/23 16:29:41	530	£25.405	XLON	901832075438469
18/12/23 16:29:42	1	£25.405	XLON	901832075438482
18/12/23 16:29:45	2	£25.405	XLON	901832075438499
18/12/23 16:29:45	46	£25.405	XLON	901832075438500
18/12/23 16:29:45	330	£25.405	XLON	901832075438502
18/12/23 16:29:45	517	£25.405	XLON	901832075438501
18/12/23 16:29:47	330	£25.410	XLON	901832075438516
18/12/23 16:29:47	339	£25.410	XLON	901832075438509
18/12/23 16:29:47	407	£25.410	XLON	901832075438515
18/12/23 16:29:47	468	£25.410	XLON	901832075438511
18/12/23 16:29:47	500	£25.410	XLON	901832075438512
18/12/23 16:29:47	500	£25.410	XLON	901832075438513
18/12/23 16:29:47	500	£25.410	XLON	901832075438514
18/12/23 16:29:47	1,500	£25.410	XLON	901832075438510
18/12/23 16:29:47	9,033	£25.410	XLON	901832075438517
18/12/23 16:29:49	1	£25.405	XLON	901832075438548

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/12/23 16:29:55	3	£25.405	XLON	901832075438614
18/12/23 16:29:55	4	£25.405	XLON	901832075438613
18/12/23 16:29:59	33	£25.410	XLON	901832075438659
18/12/23 16:29:59	408	£25.410	XLON	901832075438658
18/12/23 16:29:59	3,000	£25.410	XLON	901832075438657
18/12/23 11:03:48	1,104	€29.725	XAMS	1U9GMB51W
18/12/23 11:05:12	330	€29.705	XAMS	1U9GMB53J
18/12/23 11:05:12	400	€29.705	XAMS	1U9GMB53I
18/12/23 11:07:06	1,776	€29.745	XAMS	1U9GMB56U
18/12/23 11:07:28	753	€29.745	XAMS	1U9GMB57B
18/12/23 11:09:04	190	€29.720	XAMS	1U9GMB5A8
18/12/23 11:09:25	500	€29.725	XAMS	1U9GMB5AQ
18/12/23 11:10:35	400	€29.730	XAMS	1U9GMB5BZ
18/12/23 11:10:35	1,558	€29.730	XAMS	1U9GMB5C0
18/12/23 11:11:43	346	€29.735	XAMS	1U9GMB5CR
18/12/23 11:11:43	400	€29.735	XAMS	1U9GMB5CQ
18/12/23 11:12:59	400	€29.745	XAMS	1U9GMB5E7
18/12/23 11:12:59	582	€29.745	XAMS	1U9GMB5E8
18/12/23 11:13:22	493	€29.745	XAMS	1U9GMB5EX
18/12/23 11:14:58	536	€29.835	XAMS	1U9GMB5NT
18/12/23 11:14:58	893	€29.835	XAMS	1U9GMB5NW
18/12/23 11:15:21	1,603	€29.850	XAMS	1U9GMB5P8
18/12/23 11:16:08	512	€29.855	XAMS	1U9GMB5Q6
18/12/23 11:16:44	473	€29.865	XAMS	1U9GMB5RJ
18/12/23 11:17:08	394	€29.860	XAMS	1U9GMB5SB
18/12/23 11:17:08	535	€29.860	XAMS	1U9GMB5SC
18/12/23 11:18:05	93	€29.875	XAMS	1U9GMB5UB
18/12/23 11:18:05	400	€29.875	XAMS	1U9GMB5UA
18/12/23 11:18:49	1,152	€29.885	XAMS	1U9GMB5VM
18/12/23 11:21:07	2,020	€29.925	XAMS	1U9GMB612
18/12/23 11:21:36	546	€29.935	XAMS	1U9GMB61O
18/12/23 11:22:12	759	€29.940	XAMS	1U9GMB62W
18/12/23 11:22:43	537	€29.925	XAMS	1U9GMB63J
18/12/23 11:23:20	772	€29.910	XAMS	1U9GMB647
18/12/23 11:23:56	232	€29.900	XAMS	1U9GMB65G
18/12/23 11:23:56	400	€29.900	XAMS	1U9GMB65F
18/12/23 11:24:38	787	€29.890	XAMS	1U9GMB66A

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/12/23 11:25:34	59	€29.905	XAMS	1U9GMB682
18/12/23 11:25:34	459	€29.905	XAMS	1U9GMB681
18/12/23 11:25:54	526	€29.900	XAMS	1U9GMB68A
18/12/23 11:26:20	625	€29.885	XAMS	1U9GMB693
18/12/23 11:27:06	712	€29.870	XAMS	1U9GMB6AQ
18/12/23 11:27:55	210	€29.865	XAMS	1U9GMB6BS
18/12/23 11:27:55	497	€29.865	XAMS	1U9GMB6BQ
18/12/23 11:27:55	595	€29.865	XAMS	1U9GMB6BR
18/12/23 11:27:55	587	€29.875	XAMS	1U9GMB6BB
18/12/23 11:29:41	598	€29.865	XAMS	1U9GMB6E8
18/12/23 11:30:27	327	€29.860	XAMS	1U9GMB6EV
18/12/23 11:30:27	358	€29.860	XAMS	1U9GMB6EU
18/12/23 11:31:11	671	€29.865	XAMS	1U9GMB6G4
18/12/23 11:32:00	128	€29.850	XAMS	1U9GMB6GI
18/12/23 11:32:00	542	€29.850	XAMS	1U9GMB6GH
18/12/23 11:32:25	43	€29.855	XAMS	1U9GMB6GP
18/12/23 11:32:25	400	€29.855	XAMS	1U9GMB6GO
18/12/23 11:32:57	602	€29.855	XAMS	1U9GMB6HI
18/12/23 11:33:49	697	€29.860	XAMS	1U9GMB6IG
18/12/23 11:35:05	400	€29.885	XAMS	1U9GMB6KF
18/12/23 11:35:05	856	€29.885	XAMS	1U9GMB6KG
18/12/23 11:35:51	165	€29.875	XAMS	1U9GMB6LR
18/12/23 11:35:51	798	€29.875	XAMS	1U9GMB6LQ
18/12/23 11:37:27	1,069	€29.910	XAMS	1U9GMB6OT
18/12/23 11:38:02	400	€29.915	XAMS	1U9GMB6PE
18/12/23 11:38:02	644	€29.915	XAMS	1U9GMB6PF
18/12/23 11:39:08	482	€29.895	XAMS	1U9GMB6S2
18/12/23 11:39:08	556	€29.900	XAMS	1U9GMB6S5
18/12/23 11:39:08	981	€29.905	XAMS	1U9GMB6QO
18/12/23 11:41:08	205	€29.900	XAMS	1U9GMB6U9
18/12/23 11:41:08	355	€29.900	XAMS	1U9GMB6U8
18/12/23 11:41:24	532	€29.895	XAMS	1U9GMB6UK
18/12/23 11:41:46	607	€29.885	XAMS	1U9GMB6V0
18/12/23 15:45:20	12	€29.760	XAMS	1U9GMBHG5
18/12/23 15:45:20	309	€29.760	XAMS	1U9GMBHG6
18/12/23 15:45:20	1,112	€29.760	XAMS	1U9GMBHG7
18/12/23 15:45:21	261	€29.755	XAMS	1U9GMBHGC

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/12/23 15:45:22	260	€29.755	XAMS	1U9GMBHGD
18/12/23 15:45:34	3	€29.750	XAMS	1U9GMBHGU
18/12/23 15:45:35	400	€29.750	XAMS	1U9GMBHGV
18/12/23 15:45:35	705	€29.750	XAMS	1U9GMBHGW
18/12/23 15:45:43	461	€29.750	XAMS	1U9GMBHH4
18/12/23 15:45:46	400	€29.745	XAMS	1U9GMBHHE
18/12/23 15:45:46	1,123	€29.745	XAMS	1U9GMBHHF
18/12/23 15:45:52	215	€29.735	XAMS	1U9GMBHHS
18/12/23 15:45:52	281	€29.735	XAMS	1U9GMBHHR
18/12/23 15:46:07	419	€29.735	XAMS	1U9GMBHI6
18/12/23 15:46:07	1,063	€29.735	XAMS	1U9GMBHI5
18/12/23 15:46:13	824	€29.740	XAMS	1U9GMBHIP
18/12/23 15:46:13	1,235	€29.740	XAMS	1U9GMBHIQ
18/12/23 15:46:33	119	€29.740	XAMS	1U9GMBHJ8
18/12/23 15:46:54	200	€29.745	XAMS	1U9GMBHJR
18/12/23 15:46:54	500	€29.745	XAMS	1U9GMBHJQ
18/12/23 15:47:17	330	€29.745	XAMS	1U9GMBHK9
18/12/23 15:47:17	493	€29.745	XAMS	1U9GMBHK4
18/12/23 15:47:17	649	€29.745	XAMS	1U9GMBHK7
18/12/23 15:47:17	698	€29.745	XAMS	1U9GMBHK8
18/12/23 15:47:17	784	€29.745	XAMS	1U9GMBHK3
18/12/23 15:47:17	910	€29.745	XAMS	1U9GMBHK2
18/12/23 15:47:31	610	€29.750	XAMS	1U9GMBHKM
18/12/23 15:47:39	58	€29.755	XAMS	1U9GMBHL3
18/12/23 15:47:39	164	€29.755	XAMS	1U9GMBHL1
18/12/23 15:47:39	320	€29.755	XAMS	1U9GMBHL2
18/12/23 15:47:58	478	€29.760	XAMS	1U9GMBHLM
18/12/23 15:47:58	649	€29.760	XAMS	1U9GMBHLK
18/12/23 15:47:58	698	€29.760	XAMS	1U9GMBHLL
18/12/23 15:47:58	1,000	€29.760	XAMS	1U9GMBHLJ
18/12/23 15:48:01	527	€29.760	XAMS	1U9GMBHLN
18/12/23 15:48:07	400	€29.760	XAMS	1U9GMBHLP
18/12/23 15:48:07	607	€29.760	XAMS	1U9GMBHLQ
18/12/23 15:48:17	97	€29.765	XAMS	1U9GMBHLY
18/12/23 15:48:17	111	€29.765	XAMS	1U9GMBHM1
18/12/23 15:48:17	347	€29.765	XAMS	1U9GMBHLZ
18/12/23 15:48:17	698	€29.765	XAMS	1U9GMBHM0

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/12/23 15:48:19	4	€29.765	XAMS	1U9GMBHM5
18/12/23 15:48:19	587	€29.765	XAMS	1U9GMBHM6
18/12/23 15:48:21	1,994	€29.760	XAMS	1U9GMBHMI
18/12/23 15:48:44	72	€29.760	XAMS	1U9GMBHNF
18/12/23 15:48:44	282	€29.760	XAMS	1U9GMBHNC
18/12/23 15:48:44	500	€29.760	XAMS	1U9GMBHNE
18/12/23 15:48:44	698	€29.760	XAMS	1U9GMBHND
18/12/23 15:48:49	361	€29.760	XAMS	1U9GMBHNK
18/12/23 15:48:49	441	€29.760	XAMS	1U9GMBHNL
18/12/23 15:48:53	34	€29.765	XAMS	1U9GMBHNW
18/12/23 15:48:53	627	€29.765	XAMS	1U9GMBHNV
18/12/23 15:48:54	55	€29.755	XAMS	1U9GMBHO4
18/12/23 15:48:54	372	€29.755	XAMS	1U9GMBHO3
18/12/23 15:48:54	649	€29.755	XAMS	1U9GMBHO2
18/12/23 15:49:03	187	€29.760	XAMS	1U9GMBHOA
18/12/23 15:49:03	331	€29.760	XAMS	1U9GMBHO9
18/12/23 15:49:07	894	€29.755	XAMS	1U9GMBHOE
18/12/23 15:49:11	281	€29.760	XAMS	1U9GMBHOH
18/12/23 15:49:11	351	€29.760	XAMS	1U9GMBHOI
18/12/23 15:49:11	646	€29.760	XAMS	1U9GMBHOJ
18/12/23 15:49:20	458	€29.760	XAMS	1U9GMBHOO
18/12/23 15:49:27	176	€29.760	XAMS	1U9GMBHP7
18/12/23 15:49:27	649	€29.760	XAMS	1U9GMBHP6
18/12/23 15:49:27	1,993	€29.760	XAMS	1U9GMBHP5
18/12/23 15:49:42	45	€29.765	XAMS	1U9GMBHPS
18/12/23 15:49:42	435	€29.765	XAMS	1U9GMBHPR
18/12/23 15:49:59	203	€29.765	XAMS	1U9GMBHQO
18/12/23 15:49:59	370	€29.765	XAMS	1U9GMBHQN
18/12/23 15:49:59	2,021	€29.765	XAMS	1U9GMBHQL
18/12/23 15:50:09	375	€29.765	XAMS	1U9GMBHQZ
18/12/23 15:50:09	425	€29.765	XAMS	1U9GMBHR0
18/12/23 15:50:09	698	€29.765	XAMS	1U9GMBHQY
18/12/23 15:50:09	2,136	€29.765	XAMS	1U9GMBHQX
18/12/23 15:50:20	122	€29.745	XAMS	1U9GMBHRT
18/12/23 15:50:20	1,573	€29.745	XAMS	1U9GMBHRS
18/12/23 15:50:38	4	€29.755	XAMS	1U9GMBHT7
18/12/23 15:50:41	1,420	€29.755	XAMS	1U9GMBHT8

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/12/23 15:50:46	135	€29.755	XAMS	1U9GMBHTC
18/12/23 15:50:46	198	€29.755	XAMS	1U9GMBHTF
18/12/23 15:50:46	279	€29.755	XAMS	1U9GMBHTD
18/12/23 15:50:46	370	€29.755	XAMS	1U9GMBHTB
18/12/23 15:50:46	543	€29.755	XAMS	1U9GMBHTE
18/12/23 15:50:46	577	€29.755	XAMS	1U9GMBHTA
18/12/23 15:51:05	372	€29.760	XAMS	1U9GMBHTX
18/12/23 15:51:05	604	€29.760	XAMS	1U9GMBHTY
18/12/23 15:51:19	353	€29.765	XAMS	1U9GMBHUE
18/12/23 15:51:19	596	€29.765	XAMS	1U9GMBHUG
18/12/23 15:51:19	1,000	€29.765	XAMS	1U9GMBHUF
18/12/23 15:51:21	372	€29.765	XAMS	1U9GMBHUH
18/12/23 15:51:26	353	€29.770	XAMS	1U9GMBHUQ
18/12/23 15:51:27	349	€29.770	XAMS	1U9GMBHUR
18/12/23 15:51:29	357	€29.770	XAMS	1U9GMBHUS
18/12/23 15:51:31	372	€29.770	XAMS	1U9GMBHUU
18/12/23 15:51:34	369	€29.770	XAMS	1U9GMBHUX
18/12/23 15:51:38	987	€29.760	XAMS	1U9GMBHW2
18/12/23 15:51:38	2,117	€29.765	XAMS	1U9GMBHV9
18/12/23 15:51:50	100	€29.755	XAMS	1U9GMBHWP
18/12/23 15:51:50	547	€29.755	XAMS	1U9GMBHWN
18/12/23 15:51:50	649	€29.755	XAMS	1U9GMBHWO
18/12/23 15:52:05	107	€29.755	XAMS	1U9GMBHWX
18/12/23 15:52:05	400	€29.755	XAMS	1U9GMBHWW
18/12/23 15:52:07	400	€29.750	XAMS	1U9GMBHWY
18/12/23 15:52:07	511	€29.750	XAMS	1U9GMBHWZ
18/12/23 15:52:08	178	€29.750	XAMS	1U9GMBHX3
18/12/23 15:52:08	400	€29.750	XAMS	1U9GMBHX2
18/12/23 15:52:19	214	€29.760	XAMS	1U9GMBHX9
18/12/23 15:52:19	360	€29.760	XAMS	1U9GMBHXA
18/12/23 15:52:22	454	€29.760	XAMS	1U9GMBHXF
18/12/23 15:52:24	455	€29.760	XAMS	1U9GMBHXG
18/12/23 15:52:27	455	€29.760	XAMS	1U9GMBHXH
18/12/23 15:52:30	456	€29.760	XAMS	1U9GMBHXK
18/12/23 15:52:33	626	€29.760	XAMS	1U9GMBHXN
18/12/23 15:52:34	743	€29.755	XAMS	1U9GMBHXU
18/12/23 15:52:34	1,241	€29.755	XAMS	1U9GMBHXT

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/12/23 15:52:52	649	€29.755	XAMS	1U9GMBHYL
18/12/23 15:52:52	2,114	€29.755	XAMS	1U9GMBHYK
18/12/23 15:52:58	360	€29.750	XAMS	1U9GMBHYQ
18/12/23 15:53:11	185	€29.750	XAMS	1U9GMBHYS
18/12/23 15:53:11	285	€29.750	XAMS	1U9GMBHYR
18/12/23 15:53:34	3,100	€29.760	XAMS	1U9GMBHZZB
18/12/23 15:53:35	149	€29.760	XAMS	1U9GMBHZZM
18/12/23 15:53:35	649	€29.760	XAMS	1U9GMBHZZK
18/12/23 15:53:35	698	€29.760	XAMS	1U9GMBHZZL
18/12/23 15:53:48	869	€29.760	XAMS	1U9GMBI03
18/12/23 15:53:50	1	€29.760	XAMS	1U9GMBI04
18/12/23 15:53:51	298	€29.760	XAMS	1U9GMBI07
18/12/23 15:53:51	387	€29.760	XAMS	1U9GMBI08
18/12/23 15:53:51	400	€29.760	XAMS	1U9GMBI06
18/12/23 15:53:51	567	€29.760	XAMS	1U9GMBI0C
18/12/23 15:53:51	698	€29.760	XAMS	1U9GMBI0B
18/12/23 15:54:08	135	€29.760	XAMS	1U9GMBI0K
18/12/23 15:54:08	409	€29.760	XAMS	1U9GMBI0L
18/12/23 15:54:14	953	€29.765	XAMS	1U9GMBI0S
18/12/23 15:54:17	135	€29.765	XAMS	1U9GMBI0U
18/12/23 15:54:18	98	€29.765	XAMS	1U9GMBI0W
18/12/23 15:54:18	374	€29.765	XAMS	1U9GMBI0V
18/12/23 15:54:21	525	€29.765	XAMS	1U9GMBI0X
18/12/23 15:54:41	268	€29.775	XAMS	1U9GMBI1I
18/12/23 15:54:41	356	€29.775	XAMS	1U9GMBI1M
18/12/23 15:54:41	500	€29.775	XAMS	1U9GMBI1J
18/12/23 15:54:41	649	€29.775	XAMS	1U9GMBI1L
18/12/23 15:54:41	698	€29.775	XAMS	1U9GMBI1K
18/12/23 15:54:43	735	€29.775	XAMS	1U9GMBI1P
18/12/23 15:54:47	247	€29.770	XAMS	1U9GMBI1U
18/12/23 15:54:47	658	€29.770	XAMS	1U9GMBI1W
18/12/23 15:54:47	1,885	€29.770	XAMS	1U9GMBI1V
18/12/23 15:55:23	347	€29.770	XAMS	1U9GMBI2N
18/12/23 15:55:23	372	€29.770	XAMS	1U9GMBI2K
18/12/23 15:55:23	649	€29.770	XAMS	1U9GMBI2M
18/12/23 15:55:23	654	€29.770	XAMS	1U9GMBI2E
18/12/23 15:55:23	726	€29.770	XAMS	1U9GMBI2L

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/12/23 15:55:32	366	€29.780	XAMS	1U9GMBI35
18/12/23 15:55:37	58	€29.780	XAMS	1U9GMBI3E
18/12/23 15:55:37	400	€29.780	XAMS	1U9GMBI3I
18/12/23 15:55:37	400	€29.780	XAMS	1U9GMBI3J
18/12/23 15:55:37	2,018	€29.780	XAMS	1U9GMBI3D
18/12/23 15:55:39	692	€29.780	XAMS	1U9GMBI3K
18/12/23 15:55:47	580	€29.780	XAMS	1U9GMBI3L
18/12/23 15:55:50	581	€29.780	XAMS	1U9GMBI3P
18/12/23 15:55:54	177	€29.780	XAMS	1U9GMBI3T
18/12/23 15:55:54	296	€29.780	XAMS	1U9GMBI3U
18/12/23 15:55:59	133	€29.785	XAMS	1U9GMBI4H
18/12/23 15:55:59	806	€29.785	XAMS	1U9GMBI4I
18/12/23 15:56:01	100	€29.780	XAMS	1U9GMBI4M
18/12/23 15:56:05	234	€29.780	XAMS	1U9GMBI4O
18/12/23 15:56:05	1,541	€29.780	XAMS	1U9GMBI4N
18/12/23 15:56:07	299	€29.780	XAMS	1U9GMBI4P
18/12/23 15:56:09	1,208	€29.780	XAMS	1U9GMBI53
18/12/23 15:56:43	15	€29.790	XAMS	1U9GMBI74
18/12/23 15:56:43	337	€29.790	XAMS	1U9GMBI73
18/12/23 15:56:43	357	€29.790	XAMS	1U9GMBI76
18/12/23 15:56:43	500	€29.790	XAMS	1U9GMBI75
18/12/23 15:56:43	649	€29.790	XAMS	1U9GMBI72
18/12/23 15:56:43	1,000	€29.790	XAMS	1U9GMBI71
18/12/23 15:56:54	2,185	€29.785	XAMS	1U9GMBI7N
18/12/23 15:56:55	397	€29.785	XAMS	1U9GMBI7T
18/12/23 15:56:55	698	€29.785	XAMS	1U9GMBI7U
18/12/23 15:57:17	400	€29.795	XAMS	1U9GMBI86
18/12/23 15:57:17	710	€29.795	XAMS	1U9GMBI88
18/12/23 15:57:17	812	€29.795	XAMS	1U9GMBI89
18/12/23 15:57:17	871	€29.795	XAMS	1U9GMBI87
18/12/23 15:57:19	5	€29.795	XAMS	1U9GMBI8A
18/12/23 15:57:23	412	€29.795	XAMS	1U9GMBI8G
18/12/23 15:57:23	2,124	€29.795	XAMS	1U9GMBI8E
18/12/23 15:57:35	90	€29.795	XAMS	1U9GMBI8Q
18/12/23 15:57:35	135	€29.795	XAMS	1U9GMBI8O
18/12/23 15:57:35	354	€29.795	XAMS	1U9GMBI8P
18/12/23 15:57:42	28	€29.790	XAMS	1U9GMBI9Y

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/12/23 15:57:42	275	€29.790	XAMS	1U9GMBI9X
18/12/23 15:57:42	812	€29.790	XAMS	1U9GMBI9W
18/12/23 15:57:43	493	€29.785	XAMS	1U9GMBIA6
18/12/23 15:57:44	226	€29.785	XAMS	1U9GMBIAB
18/12/23 15:57:47	135	€29.790	XAMS	1U9GMBIAH
18/12/23 15:57:47	534	€29.790	XAMS	1U9GMBIAI
18/12/23 15:57:55	278	€29.790	XAMS	1U9GMBIAV
18/12/23 15:57:55	317	€29.790	XAMS	1U9GMBIAW
18/12/23 15:58:00	251	€29.790	XAMS	1U9GMBIB2
18/12/23 15:58:00	381	€29.790	XAMS	1U9GMBIB1
18/12/23 15:58:02	55	€29.790	XAMS	1U9GMBIB5
18/12/23 15:58:02	249	€29.790	XAMS	1U9GMBIB3
18/12/23 15:58:02	304	€29.790	XAMS	1U9GMBIB4
18/12/23 15:58:08	136	€29.795	XAMS	1U9GMBIC7
18/12/23 15:58:08	812	€29.795	XAMS	1U9GMBIC6
18/12/23 15:58:12	590	€29.795	XAMS	1U9GMBIC8
18/12/23 15:58:27	349	€29.805	XAMS	1U9GMBID2
18/12/23 15:58:27	698	€29.805	XAMS	1U9GMBID3
18/12/23 15:58:27	725	€29.805	XAMS	1U9GMBID4
18/12/23 15:58:28	707	€29.805	XAMS	1U9GMBID5
18/12/23 15:58:31	524	€29.805	XAMS	1U9GMBID6
18/12/23 15:58:34	372	€29.805	XAMS	1U9GMBIDD
18/12/23 15:58:36	487	€29.805	XAMS	1U9GMBIDJ
18/12/23 15:58:39	126	€29.805	XAMS	1U9GMBIDQ
18/12/23 15:58:39	369	€29.805	XAMS	1U9GMBIDP
18/12/23 15:58:49	546	€29.805	XAMS	1U9GMBIE4
18/12/23 15:58:49	660	€29.805	XAMS	1U9GMBIE0
18/12/23 15:58:49	698	€29.805	XAMS	1U9GMBIE3
18/12/23 15:58:49	1,426	€29.805	XAMS	1U9GMBIE1
18/12/23 15:59:13	2,111	€29.805	XAMS	1U9GMBIEO
18/12/23 15:59:15	379	€29.805	XAMS	1U9GMBIEQ
18/12/23 15:59:18	149	€29.810	XAMS	1U9GMBIET
18/12/23 15:59:18	321	€29.810	XAMS	1U9GMBIEU
18/12/23 15:59:21	179	€29.810	XAMS	1U9GMBIEV
18/12/23 15:59:21	381	€29.810	XAMS	1U9GMBIEW
18/12/23 15:59:24	10	€29.810	XAMS	1U9GMBIEY
18/12/23 15:59:24	89	€29.810	XAMS	1U9GMBIEZ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/12/23 15:59:24	395	€29.810	XAMS	1U9GMBIEX
18/12/23 15:59:27	494	€29.810	XAMS	1U9GMBIF1
18/12/23 15:59:30	129	€29.810	XAMS	1U9GMBIF5
18/12/23 15:59:30	326	€29.810	XAMS	1U9GMBIF4
18/12/23 15:59:32	143	€29.810	XAMS	1U9GMBIFD
18/12/23 15:59:32	358	€29.810	XAMS	1U9GMBIFC
18/12/23 15:59:36	256	€29.810	XAMS	1U9GMBIFL
18/12/23 15:59:36	351	€29.810	XAMS	1U9GMBIFK
18/12/23 15:59:39	525	€29.810	XAMS	1U9GMBIFM
18/12/23 15:59:42	498	€29.810	XAMS	1U9GMBIFP
18/12/23 15:59:45	469	€29.810	XAMS	1U9GMBIFQ
18/12/23 15:59:47	95	€29.810	XAMS	1U9GMBIFT
18/12/23 15:59:47	362	€29.810	XAMS	1U9GMBIFS
18/12/23 15:59:50	15	€29.810	XAMS	1U9GMBIFV
18/12/23 15:59:50	457	€29.810	XAMS	1U9GMBIFW
18/12/23 15:59:53	2	€29.810	XAMS	1U9GMBIFY
18/12/23 15:59:53	471	€29.810	XAMS	1U9GMBIFX
18/12/23 15:59:54	1,735	€29.805	XAMS	1U9GMBIFZ
18/12/23 15:59:55	655	€29.805	XAMS	1U9GMBIG7
18/12/23 15:59:59	588	€29.800	XAMS	1U9GMBIGU
18/12/23 16:00:12	37	€29.800	XAMS	1U9GMBIHB
18/12/23 16:00:12	400	€29.800	XAMS	1U9GMBIHG
18/12/23 16:00:12	400	€29.800	XAMS	1U9GMBIHH
18/12/23 16:00:12	462	€29.800	XAMS	1U9GMBIHC
18/12/23 16:00:12	834	€29.800	XAMS	1U9GMBIHI
18/12/23 16:00:25	485	€29.800	XAMS	1U9GMBIHV
18/12/23 16:00:30	36	€29.800	XAMS	1U9GMBIHW
18/12/23 16:00:30	459	€29.800	XAMS	1U9GMBIHX
18/12/23 16:00:32	210	€29.795	XAMS	1U9GMBII4
18/12/23 16:00:32	399	€29.795	XAMS	1U9GMBII3
18/12/23 16:00:32	539	€29.795	XAMS	1U9GMBII7
18/12/23 16:00:32	628	€29.795	XAMS	1U9GMBII9
18/12/23 16:00:32	812	€29.795	XAMS	1U9GMBII8
18/12/23 16:00:43	17	€29.790	XAMS	1U9GMBIIC
18/12/23 16:00:43	312	€29.790	XAMS	1U9GMBIIB
18/12/23 16:00:44	151	€29.790	XAMS	1U9GMBIID
18/12/23 16:00:44	290	€29.790	XAMS	1U9GMBIIH

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/12/23 16:00:44	402	€29.790	XAMS	1U9GMBIII
18/12/23 16:00:44	500	€29.790	XAMS	1U9GMBIIG
18/12/23 16:00:52	1,374	€29.790	XAMS	1U9GMBIJ0
18/12/23 16:01:20	3	€29.800	XAMS	1U9GMBIK6
18/12/23 16:01:20	397	€29.800	XAMS	1U9GMBIK7
18/12/23 16:01:27	1,945	€29.800	XAMS	1U9GMBIKG
18/12/23 16:01:28	3	€29.800	XAMS	1U9GMBIKK
18/12/23 16:01:34	141	€29.800	XAMS	1U9GMBIKZ
18/12/23 16:01:34	238	€29.800	XAMS	1U9GMBIKS
18/12/23 16:01:34	277	€29.800	XAMS	1U9GMBIKX
18/12/23 16:01:34	379	€29.800	XAMS	1U9GMBIKY
18/12/23 16:01:34	440	€29.800	XAMS	1U9GMBIKW
18/12/23 16:01:34	641	€29.800	XAMS	1U9GMBIKR
18/12/23 16:01:34	698	€29.800	XAMS	1U9GMBIKV
18/12/23 16:01:34	1,131	€29.800	XAMS	1U9GMBIKQ
18/12/23 16:01:42	470	€29.800	XAMS	1U9GMBILH
18/12/23 16:01:44	307	€29.795	XAMS	1U9GMBILJ
18/12/23 16:01:44	1,266	€29.795	XAMS	1U9GMBILK
18/12/23 16:02:01	396	€29.795	XAMS	1U9GMBIM3
18/12/23 16:02:01	472	€29.795	XAMS	1U9GMBIM1
18/12/23 16:02:01	600	€29.795	XAMS	1U9GMBILZ
18/12/23 16:02:01	614	€29.795	XAMS	1U9GMBILY
18/12/23 16:02:01	698	€29.795	XAMS	1U9GMBIM2
18/12/23 16:02:01	835	€29.795	XAMS	1U9GMBILX
18/12/23 16:02:19	364	€29.795	XAMS	1U9GMBIMU
18/12/23 16:02:19	400	€29.795	XAMS	1U9GMBIMP
18/12/23 16:02:19	698	€29.795	XAMS	1U9GMBIMT
18/12/23 16:02:19	876	€29.795	XAMS	1U9GMBIMQ
18/12/23 16:02:19	890	€29.795	XAMS	1U9GMBIMR
18/12/23 16:03:01	15	€29.805	XAMS	1U9GMBIO3
18/12/23 16:03:01	155	€29.805	XAMS	1U9GMBIO1
18/12/23 16:03:01	198	€29.805	XAMS	1U9GMBIO5
18/12/23 16:03:01	400	€29.805	XAMS	1U9GMBIO8
18/12/23 16:03:01	437	€29.805	XAMS	1U9GMBIO4
18/12/23 16:03:01	578	€29.805	XAMS	1U9GMBIO6
18/12/23 16:03:01	698	€29.805	XAMS	1U9GMBIO2
18/12/23 16:03:01	812	€29.805	XAMS	1U9GMBIO7

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/12/23 16:03:01	1,702	€29.805	XAMS	1U9GMBIO9
18/12/23 16:03:04	1,539	€29.800	XAMS	1U9GMBIOB
18/12/23 16:03:18	203	€29.805	XAMS	1U9GMBIOL
18/12/23 16:03:18	387	€29.805	XAMS	1U9GMBIOJ
18/12/23 16:03:18	812	€29.805	XAMS	1U9GMBIOK
18/12/23 16:03:32	15	€29.810	XAMS	1U9GMBIP1
18/12/23 16:03:32	211	€29.810	XAMS	1U9GMBIP2
18/12/23 16:03:32	398	€29.810	XAMS	1U9GMBIOY
18/12/23 16:03:32	457	€29.810	XAMS	1U9GMBIP0
18/12/23 16:03:32	812	€29.810	XAMS	1U9GMBIOZ
18/12/23 16:03:35	116	€29.815	XAMS	1U9GMBIPA
18/12/23 16:03:36	528	€29.815	XAMS	1U9GMBIPM
18/12/23 16:03:36	698	€29.815	XAMS	1U9GMBIPL
18/12/23 16:03:40	5	€29.815	XAMS	1U9GMBIPN
18/12/23 16:03:41	751	€29.815	XAMS	1U9GMBIPV
18/12/23 16:03:44	238	€29.815	XAMS	1U9GMBIQ0
18/12/23 16:03:44	249	€29.815	XAMS	1U9GMBIPZ
18/12/23 16:03:47	43	€29.815	XAMS	1U9GMBIQ2
18/12/23 16:03:47	460	€29.815	XAMS	1U9GMBIQ1
18/12/23 16:03:49	380	€29.810	XAMS	1U9GMBIQ4
18/12/23 16:03:50	799	€29.810	XAMS	1U9GMBIQ5
18/12/23 16:04:12	10	€29.815	XAMS	1U9GMBIQZ
18/12/23 16:04:12	180	€29.815	XAMS	1U9GMBIR0
18/12/23 16:04:12	376	€29.815	XAMS	1U9GMBIQY
18/12/23 16:04:12	698	€29.815	XAMS	1U9GMBIQW
18/12/23 16:04:12	764	€29.815	XAMS	1U9GMBIQU
18/12/23 16:04:12	812	€29.815	XAMS	1U9GMBIQX
18/12/23 16:04:12	1,288	€29.815	XAMS	1U9GMBIQV
18/12/23 16:04:24	386	€29.815	XAMS	1U9GMBIRE
18/12/23 16:04:24	500	€29.815	XAMS	1U9GMBIRF
18/12/23 16:04:50	83	€29.820	XAMS	1U9GMBISV
18/12/23 16:04:50	111	€29.820	XAMS	1U9GMBIT2
18/12/23 16:04:50	297	€29.820	XAMS	1U9GMBIT1
18/12/23 16:04:50	400	€29.820	XAMS	1U9GMBISU
18/12/23 16:04:50	698	€29.820	XAMS	1U9GMBIT0
18/12/23 16:04:50	812	€29.820	XAMS	1U9GMBISZ
18/12/23 16:04:50	1,376	€29.820	XAMS	1U9GMBISW

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/12/23 16:04:56	1	€29.820	XAMS	1U9GMBIT4
18/12/23 16:05:00	304	€29.820	XAMS	1U9GMBITC
18/12/23 16:05:01	484	€29.820	XAMS	1U9GMBITE
18/12/23 16:05:02	3	€29.820	XAMS	1U9GMBITH
18/12/23 16:05:02	550	€29.820	XAMS	1U9GMBITK
18/12/23 16:05:02	1,000	€29.820	XAMS	1U9GMBITJ
18/12/23 16:05:02	1,800	€29.820	XAMS	1U9GMBITI
18/12/23 16:05:12	70	€29.830	XAMS	1U9GMBITW
18/12/23 16:05:12	397	€29.830	XAMS	1U9GMBITV
18/12/23 16:05:14	999	€29.825	XAMS	1U9GMBIU0
18/12/23 16:05:14	1,081	€29.825	XAMS	1U9GMBIU1
18/12/23 16:05:26	477	€29.820	XAMS	1U9GMBIU9
18/12/23 16:05:27	400	€29.815	XAMS	1U9GMBIUA
18/12/23 16:05:27	676	€29.815	XAMS	1U9GMBIUB
18/12/23 16:05:32	12	€29.815	XAMS	1U9GMBIUG
18/12/23 16:05:32	1,000	€29.815	XAMS	1U9GMBIUF
18/12/23 16:05:41	108	€29.815	XAMS	1U9GMBIUK
18/12/23 16:05:41	394	€29.815	XAMS	1U9GMBIUJ
18/12/23 16:05:49	393	€29.815	XAMS	1U9GMBIUN
18/12/23 16:05:49	1,048	€29.815	XAMS	1U9GMBIUO
18/12/23 16:05:53	71	€29.810	XAMS	1U9GMBIUY
18/12/23 16:05:53	453	€29.810	XAMS	1U9GMBIUT
18/12/23 16:05:53	812	€29.810	XAMS	1U9GMBIUW
18/12/23 16:05:53	1,100	€29.810	XAMS	1U9GMBIUX
18/12/23 16:06:07	639	€29.820	XAMS	1U9GMBIW0
18/12/23 16:06:10	42	€29.820	XAMS	1U9GMBIW3
18/12/23 16:06:10	541	€29.820	XAMS	1U9GMBIW2
18/12/23 16:06:13	553	€29.820	XAMS	1U9GMBIW9
18/12/23 16:06:16	511	€29.820	XAMS	1U9GMBIWA
18/12/23 16:06:17	463	€29.815	XAMS	1U9GMBIWI
18/12/23 16:06:17	1,176	€29.815	XAMS	1U9GMBIWF
18/12/23 16:06:24	433	€29.810	XAMS	1U9GMBIWR
18/12/23 16:06:24	627	€29.810	XAMS	1U9GMBIWQ
18/12/23 16:06:35	247	€29.820	XAMS	1U9GMBIX8
18/12/23 16:06:35	402	€29.820	XAMS	1U9GMBIX7
18/12/23 16:06:38	73	€29.820	XAMS	1U9GMBIXA
18/12/23 16:06:38	451	€29.820	XAMS	1U9GMBIX9

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/12/23 16:06:41	525	€29.820	XAMS	1U9GMBIXH
18/12/23 16:06:44	214	€29.820	XAMS	1U9GMBIXI
18/12/23 16:06:44	312	€29.820	XAMS	1U9GMBIXJ
18/12/23 16:06:47	527	€29.820	XAMS	1U9GMBIXO
18/12/23 16:06:59	725	€29.820	XAMS	1U9GMBIXX
18/12/23 16:06:59	1,300	€29.820	XAMS	1U9GMBIXW
18/12/23 16:07:05	43	€29.825	XAMS	1U9GMBIYU
18/12/23 16:07:05	1,000	€29.825	XAMS	1U9GMBIYT
18/12/23 16:07:15	567	€29.825	XAMS	1U9GMBIZ6
18/12/23 16:07:15	1,200	€29.825	XAMS	1U9GMBIZ5
18/12/23 16:07:15	2,197	€29.825	XAMS	1U9GMBIZ4
18/12/23 16:07:27	591	€29.830	XAMS	1U9GMBIZL
18/12/23 16:07:39	347	€29.830	XAMS	1U9GMBIZU
18/12/23 16:07:39	400	€29.830	XAMS	1U9GMBIZT
18/12/23 16:07:39	706	€29.830	XAMS	1U9GMBIZS
18/12/23 16:07:57	2,160	€29.830	XAMS	1U9GMBJ0T
18/12/23 16:07:58	809	€29.830	XAMS	1U9GMBJ10
18/12/23 16:07:58	965	€29.830	XAMS	1U9GMBJ0Y
18/12/23 16:07:58	1,209	€29.830	XAMS	1U9GMBJ0Z
18/12/23 16:08:14	87	€29.830	XAMS	1U9GMBJ1W
18/12/23 16:08:14	400	€29.830	XAMS	1U9GMBJ1V
18/12/23 16:08:14	697	€29.830	XAMS	1U9GMBJ1U
18/12/23 16:08:14	983	€29.830	XAMS	1U9GMBJ1T
18/12/23 16:08:15	274	€29.830	XAMS	1U9GMBJ1Z
18/12/23 16:08:15	400	€29.830	XAMS	1U9GMBJ1Y
18/12/23 16:08:29	595	€29.820	XAMS	1U9GMBJ2C
18/12/23 16:08:32	35	€29.820	XAMS	1U9GMBJ2K
18/12/23 16:08:32	103	€29.820	XAMS	1U9GMBJ2I
18/12/23 16:08:32	388	€29.820	XAMS	1U9GMBJ2J
18/12/23 16:08:38	286	€29.820	XAMS	1U9GMBJ2Z
18/12/23 16:08:38	812	€29.820	XAMS	1U9GMBJ2Y
18/12/23 16:08:42	22	€29.820	XAMS	1U9GMBJ35
18/12/23 16:08:42	400	€29.820	XAMS	1U9GMBJ33
18/12/23 16:08:42	1,693	€29.820	XAMS	1U9GMBJ34
18/12/23 16:08:45	277	€29.820	XAMS	1U9GMBJ3C
18/12/23 16:08:46	386	€29.820	XAMS	1U9GMBJ3G
18/12/23 16:09:13	865	€29.820	XAMS	1U9GMBJ4K

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/12/23 16:09:13	1,000	€29.820	XAMS	1U9GMBJ4J
18/12/23 16:09:13	1,984	€29.820	XAMS	1U9GMBJ4G
18/12/23 16:09:18	491	€29.820	XAMS	1U9GMBJ4Q
18/12/23 16:09:21	544	€29.820	XAMS	1U9GMBJ4R
18/12/23 16:09:24	264	€29.820	XAMS	1U9GMBJ4W
18/12/23 16:09:24	282	€29.820	XAMS	1U9GMBJ4V
18/12/23 16:10:07	182	€29.830	XAMS	1U9GMBJ6P
18/12/23 16:10:07	184	€29.830	XAMS	1U9GMBJ6N
18/12/23 16:10:07	700	€29.830	XAMS	1U9GMBJ6M
18/12/23 16:10:07	812	€29.830	XAMS	1U9GMBJ6O
18/12/23 16:10:07	1,840	€29.830	XAMS	1U9GMBJ6J
18/12/23 16:10:10	720	€29.830	XAMS	1U9GMBJ6S
18/12/23 16:10:12	420	€29.830	XAMS	1U9GMBJ76
18/12/23 16:10:12	724	€29.830	XAMS	1U9GMBJ78
18/12/23 16:10:12	812	€29.830	XAMS	1U9GMBJ77
18/12/23 16:10:22	812	€29.825	XAMS	1U9GMBJ8O
18/12/23 16:10:22	873	€29.825	XAMS	1U9GMBJ8N
18/12/23 16:10:22	122	€29.830	XAMS	1U9GMBJ8Q
18/12/23 16:10:22	365	€29.830	XAMS	1U9GMBJ8P
18/12/23 16:10:22	622	€29.830	XAMS	1U9GMBJ8A
18/12/23 16:10:22	1,549	€29.830	XAMS	1U9GMBJ8B
18/12/23 16:10:27	520	€29.830	XAMS	1U9GMBJ8R
18/12/23 16:10:30	578	€29.830	XAMS	1U9GMBJ8U
18/12/23 16:10:33	498	€29.830	XAMS	1U9GMBJ8Y
18/12/23 16:10:39	378	€29.830	XAMS	1U9GMBJ90
18/12/23 16:10:39	873	€29.830	XAMS	1U9GMBJ8Z
18/12/23 16:10:44	100	€29.830	XAMS	1U9GMBJ93
18/12/23 16:10:44	812	€29.830	XAMS	1U9GMBJ92
18/12/23 16:10:48	396	€29.830	XAMS	1U9GMBJ94
18/12/23 16:10:51	403	€29.830	XAMS	1U9GMBJ95
18/12/23 16:10:51	526	€29.830	XAMS	1U9GMBJ96
18/12/23 16:11:03	298	€29.835	XAMS	1U9GMBJ9U
18/12/23 16:11:03	873	€29.835	XAMS	1U9GMBJ9S
18/12/23 16:11:03	1,000	€29.835	XAMS	1U9GMBJ9T
18/12/23 16:11:29	536	€29.835	XAMS	1U9GMBJAF
18/12/23 16:11:29	776	€29.835	XAMS	1U9GMBJAD
18/12/23 16:11:29	812	€29.835	XAMS	1U9GMBJAE

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/12/23 16:11:32	393	€29.835	XAMS	1U9GMBJAT
18/12/23 16:11:32	724	€29.835	XAMS	1U9GMBJAS
18/12/23 16:11:32	812	€29.835	XAMS	1U9GMBJAU
18/12/23 16:11:33	1,826	€29.835	XAMS	1U9GMBJAX
18/12/23 16:11:36	379	€29.835	XAMS	1U9GMBJAY
18/12/23 16:11:44	763	€29.835	XAMS	1U9GMBJBI
18/12/23 16:11:46	229	€29.835	XAMS	1U9GMBJBJ
18/12/23 16:11:47	467	€29.835	XAMS	1U9GMBJBK
18/12/23 16:11:52	7	€29.835	XAMS	1U9GMBJBN
18/12/23 16:11:52	224	€29.835	XAMS	1U9GMBJBY
18/12/23 16:11:52	400	€29.835	XAMS	1U9GMBJBS
18/12/23 16:11:52	400	€29.835	XAMS	1U9GMBJBW
18/12/23 16:11:52	500	€29.835	XAMS	1U9GMBJBM
18/12/23 16:11:52	550	€29.835	XAMS	1U9GMBJBX
18/12/23 16:11:52	1,480	€29.835	XAMS	1U9GMBJBT
18/12/23 16:12:06	802	€29.830	XAMS	1U9GMBJCB
18/12/23 16:12:06	6	€29.835	XAMS	1U9GMBJC6
18/12/23 16:12:06	559	€29.835	XAMS	1U9GMBJC7
18/12/23 16:12:11	13	€29.825	XAMS	1U9GMBJCL
18/12/23 16:12:11	1,944	€29.825	XAMS	1U9GMBJCK
18/12/23 16:12:23	477	€29.830	XAMS	1U9GMBJDK
18/12/23 16:12:26	198	€29.830	XAMS	1U9GMBJDM
18/12/23 16:12:26	383	€29.830	XAMS	1U9GMBJDL
18/12/23 16:12:29	571	€29.830	XAMS	1U9GMBJDS
18/12/23 16:12:37	476	€29.830	XAMS	1U9GMBJEA
18/12/23 16:12:37	1,600	€29.830	XAMS	1U9GMBJEB
18/12/23 16:12:42	255	€29.830	XAMS	1U9GMBJEJ
18/12/23 16:12:42	439	€29.830	XAMS	1U9GMBJEG
18/12/23 16:12:42	886	€29.830	XAMS	1U9GMBJEH
18/12/23 16:12:42	900	€29.830	XAMS	1U9GMBJEI
18/12/23 16:12:55	100	€29.830	XAMS	1U9GMBJEO
18/12/23 16:12:59	400	€29.835	XAMS	1U9GMBJF4
18/12/23 16:12:59	669	€29.835	XAMS	1U9GMBJF5
18/12/23 16:13:06	556	€29.840	XAMS	1U9GMBJFO
18/12/23 16:13:30	114	€29.835	XAMS	1U9GMBJGW
18/12/23 16:13:30	192	€29.835	XAMS	1U9GMBJGS
18/12/23 16:13:30	289	€29.835	XAMS	1U9GMBJGV

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/12/23 16:13:30	812	€29.835	XAMS	1U9GMBJGU
18/12/23 16:13:30	873	€29.835	XAMS	1U9GMBJGT
18/12/23 16:13:30	1,874	€29.835	XAMS	1U9GMBJGR
18/12/23 16:13:35	1,217	€29.835	XAMS	1U9GMBJH2
18/12/23 16:13:41	446	€29.835	XAMS	1U9GMBJH8
18/12/23 16:13:41	500	€29.835	XAMS	1U9GMBJH7
18/12/23 16:13:41	562	€29.835	XAMS	1U9GMBJH3
18/12/23 16:13:41	812	€29.835	XAMS	1U9GMBJH6
18/12/23 16:13:41	1,373	€29.835	XAMS	1U9GMBJH4
18/12/23 16:13:53	191	€29.835	XAMS	1U9GMBJHE
18/12/23 16:13:53	427	€29.835	XAMS	1U9GMBJHD
18/12/23 16:14:26	278	€29.845	XAMS	1U9GMBJJH
18/12/23 16:14:26	379	€29.845	XAMS	1U9GMBJJI
18/12/23 16:14:26	460	€29.845	XAMS	1U9GMBJJG
18/12/23 16:14:26	750	€29.845	XAMS	1U9GMBJJF
18/12/23 16:14:26	1,952	€29.845	XAMS	1U9GMBJJD
18/12/23 16:14:56	25	€29.845	XAMS	1U9GMBJKH
18/12/23 16:14:56	812	€29.845	XAMS	1U9GMBJKF
18/12/23 16:14:56	873	€29.845	XAMS	1U9GMBJKG
18/12/23 16:14:56	1,940	€29.845	XAMS	1U9GMBJKC
18/12/23 16:15:00	724	€29.845	XAMS	1U9GMBJKY
18/12/23 16:15:04	49	€29.845	XAMS	1U9GMBJL2
18/12/23 16:15:04	1,186	€29.845	XAMS	1U9GMBJL3
18/12/23 16:15:06	1,825	€29.845	XAMS	1U9GMBJLC
18/12/23 16:15:07	160	€29.845	XAMS	1U9GMBJLF
18/12/23 16:15:07	323	€29.845	XAMS	1U9GMBJLJ
18/12/23 16:15:19	271	€29.845	XAMS	1U9GMBJLQ
18/12/23 16:15:21	400	€29.845	XAMS	1U9GMBJLY
18/12/23 16:15:21	1,043	€29.845	XAMS	1U9GMBJLZ
18/12/23 16:15:22	400	€29.845	XAMS	1U9GMBJMC
18/12/23 16:15:22	1,301	€29.845	XAMS	1U9GMBJMD
18/12/23 16:15:27	250	€29.845	XAMS	1U9GMBJMG
18/12/23 16:15:30	25	€29.850	XAMS	1U9GMBJMM
18/12/23 16:15:30	129	€29.850	XAMS	1U9GMBJMQ
18/12/23 16:15:30	280	€29.850	XAMS	1U9GMBJMP
18/12/23 16:15:30	635	€29.850	XAMS	1U9GMBJML
18/12/23 16:15:30	768	€29.850	XAMS	1U9GMBJMO

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/12/23 16:15:30	1,000	€29.850	XAMS	1U9GMBJMN
18/12/23 16:15:33	182	€29.850	XAMS	1U9GMBJN9
18/12/23 16:15:33	387	€29.850	XAMS	1U9GMBJN8
18/12/23 16:15:40	194	€29.850	XAMS	1U9GMBJNU
18/12/23 16:15:40	1,109	€29.855	XAMS	1U9GMBJNS
18/12/23 16:15:49	29	€29.855	XAMS	1U9GMBJO1
18/12/23 16:15:49	469	€29.855	XAMS	1U9GMBJO0
18/12/23 16:15:49	1,185	€29.855	XAMS	1U9GMBJNZ
18/12/23 16:15:52	181	€29.855	XAMS	1U9GMBJOV
18/12/23 16:15:52	486	€29.855	XAMS	1U9GMBJOW
18/12/23 16:15:55	641	€29.855	XAMS	1U9GMBJP8
18/12/23 16:15:58	514	€29.855	XAMS	1U9GMBJPC
18/12/23 16:16:10	1,141	€29.855	XAMS	1U9GMBJPP
18/12/23 16:16:15	370	€29.855	XAMS	1U9GMBJPX
18/12/23 16:16:15	371	€29.855	XAMS	1U9GMBJPV
18/12/23 16:16:15	483	€29.855	XAMS	1U9GMBJPW
18/12/23 16:16:15	873	€29.855	XAMS	1U9GMBJPU
18/12/23 16:16:15	957	€29.855	XAMS	1U9GMBJPS
18/12/23 16:16:19	1,690	€29.850	XAMS	1U9GMBJQ8
18/12/23 16:16:36	812	€29.855	XAMS	1U9GMBJQO
18/12/23 16:16:36	1,248	€29.855	XAMS	1U9GMBJQN
18/12/23 16:16:41	400	€29.855	XAMS	1U9GMBJQT
18/12/23 16:16:41	1,567	€29.855	XAMS	1U9GMBJQU
18/12/23 16:16:51	111	€29.855	XAMS	1U9GMBJRG
18/12/23 16:16:51	396	€29.855	XAMS	1U9GMBJRF
18/12/23 16:16:55	1,955	€29.855	XAMS	1U9GMBJRO
18/12/23 16:16:56	563	€29.855	XAMS	1U9GMBJRU
18/12/23 16:17:08	150	€29.855	XAMS	1U9GMBJRZ
18/12/23 16:17:08	401	€29.855	XAMS	1U9GMBJRY
18/12/23 16:17:13	738	€29.855	XAMS	1U9GMBJS1
18/12/23 16:17:16	135	€29.855	XAMS	1U9GMBJS2
18/12/23 16:17:16	606	€29.855	XAMS	1U9GMBJS3
18/12/23 16:17:30	1	€29.855	XAMS	1U9GMBJSP
18/12/23 16:17:30	5	€29.855	XAMS	1U9GMBJSQ
18/12/23 16:17:30	373	€29.855	XAMS	1U9GMBJSR
18/12/23 16:17:36	15	€29.855	XAMS	1U9GMBJSZ
18/12/23 16:17:36	402	€29.855	XAMS	1U9GMBJSX

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/12/23 16:17:36	812	€29.855	XAMS	1U9GMBJSY
18/12/23 16:17:38	399	€29.855	XAMS	1U9GMBJT2
18/12/23 16:17:45	216	€29.860	XAMS	1U9GMBJTA
18/12/23 16:17:45	242	€29.860	XAMS	1U9GMBJTB
18/12/23 16:17:45	310	€29.860	XAMS	1U9GMBJTC
18/12/23 16:17:45	2,700	€29.860	XAMS	1U9GMBJT9
18/12/23 16:17:58	333	€29.855	XAMS	1U9GMBJTJ
18/12/23 16:18:03	3	€29.855	XAMS	1U9GMBJTX
18/12/23 16:18:05	3,364	€29.860	XAMS	1U9GMBJUJ
18/12/23 16:18:06	572	€29.855	XAMS	1U9GMBJUW
18/12/23 16:18:06	1,020	€29.855	XAMS	1U9GMBJUX
18/12/23 16:18:23	389	€29.855	XAMS	1U9GMBJVB
18/12/23 16:18:23	406	€29.855	XAMS	1U9GMBJVA
18/12/23 16:18:27	2,234	€29.860	XAMS	1U9GMBJVL
18/12/23 16:18:30	579	€29.860	XAMS	1U9GMBJVT
18/12/23 16:18:39	1,643	€29.865	XAMS	1U9GMBJWA
18/12/23 16:18:42	2,061	€29.865	XAMS	1U9GMBJWM
18/12/23 16:19:07	2	€29.865	XAMS	1U9GMBJXM
18/12/23 16:19:07	1,395	€29.865	XAMS	1U9GMBJXL
18/12/23 16:19:09	73	€29.865	XAMS	1U9GMBJXN
18/12/23 16:19:14	77	€29.865	XAMS	1U9GMBJXY
18/12/23 16:19:14	273	€29.865	XAMS	1U9GMBJXT
18/12/23 16:19:14	290	€29.865	XAMS	1U9GMBJXV
18/12/23 16:19:14	812	€29.865	XAMS	1U9GMBJXX
18/12/23 16:19:14	873	€29.865	XAMS	1U9GMBJXW
18/12/23 16:19:14	1,743	€29.865	XAMS	1U9GMBJXU
18/12/23 16:19:21	481	€29.865	XAMS	1U9GMBJYE
18/12/23 16:19:24	184	€29.865	XAMS	1U9GMBJYG
18/12/23 16:19:24	392	€29.865	XAMS	1U9GMBJYF
18/12/23 16:19:27	519	€29.865	XAMS	1U9GMBJYH
18/12/23 16:19:34	1,426	€29.860	XAMS	1U9GMBJYQ
18/12/23 16:19:34	2,028	€29.860	XAMS	1U9GMBJYL
18/12/23 16:19:46	471	€29.860	XAMS	1U9GMBJYU
18/12/23 16:19:53	1,544	€29.860	XAMS	1U9GMBJZ9
18/12/23 16:19:53	2,084	€29.860	XAMS	1U9GMBJZ4
18/12/23 16:19:59	544	€29.860	XAMS	1U9GMBJZJ
18/12/23 16:20:05	145	€29.860	XAMS	1U9GMBK0B

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/12/23 16:20:05	1,198	€29.860	XAMS	1U9GMBK0C
18/12/23 16:20:18	77	€29.860	XAMS	1U9GMBK0W
18/12/23 16:20:27	368	€29.860	XAMS	1U9GMBK2S
18/12/23 16:20:27	812	€29.860	XAMS	1U9GMBK2Q
18/12/23 16:20:27	873	€29.860	XAMS	1U9GMBK2R
18/12/23 16:20:27	2,012	€29.860	XAMS	1U9GMBK2O
18/12/23 16:20:32	306	€29.850	XAMS	1U9GMBK3I
18/12/23 16:20:32	812	€29.850	XAMS	1U9GMBK3H
18/12/23 16:20:40	180	€29.850	XAMS	1U9GMBK3W
18/12/23 16:20:40	346	€29.850	XAMS	1U9GMBK3Y
18/12/23 16:20:40	873	€29.850	XAMS	1U9GMBK3X
18/12/23 16:20:40	1,415	€29.850	XAMS	1U9GMBK3T
18/12/23 16:21:00	146	€29.860	XAMS	1U9GMBK50
18/12/23 16:21:00	213	€29.860	XAMS	1U9GMBK4Y
18/12/23 16:21:00	217	€29.860	XAMS	1U9GMBK4X
18/12/23 16:21:00	378	€29.860	XAMS	1U9GMBK4W
18/12/23 16:21:00	652	€29.860	XAMS	1U9GMBK4Z
18/12/23 16:21:11	431	€29.860	XAMS	1U9GMBK5F
18/12/23 16:21:12	662	€29.860	XAMS	1U9GMBK5G
18/12/23 16:21:13	360	€29.860	XAMS	1U9GMBK5M
18/12/23 16:21:13	812	€29.860	XAMS	1U9GMBK5L
18/12/23 16:21:13	873	€29.860	XAMS	1U9GMBK5K
18/12/23 16:21:13	973	€29.860	XAMS	1U9GMBK5I
18/12/23 16:21:22	18	€29.860	XAMS	1U9GMBK5Q
18/12/23 16:21:22	470	€29.860	XAMS	1U9GMBK5R
18/12/23 16:21:24	20	€29.860	XAMS	1U9GMBK5T
18/12/23 16:21:24	166	€29.860	XAMS	1U9GMBK5U
18/12/23 16:21:24	342	€29.860	XAMS	1U9GMBK5S
18/12/23 16:21:27	628	€29.860	XAMS	1U9GMBK63
18/12/23 16:21:30	15	€29.860	XAMS	1U9GMBK6A
18/12/23 16:21:30	184	€29.860	XAMS	1U9GMBK69
18/12/23 16:21:30	433	€29.860	XAMS	1U9GMBK6B
18/12/23 16:21:33	196	€29.860	XAMS	1U9GMBK6D
18/12/23 16:21:33	440	€29.860	XAMS	1U9GMBK6C
18/12/23 16:21:36	201	€29.860	XAMS	1U9GMBK6F
18/12/23 16:21:36	364	€29.860	XAMS	1U9GMBK6G
18/12/23 16:21:38	257	€29.860	XAMS	1U9GMBK6K

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/12/23 16:21:38	371	€29.860	XAMS	1U9GMBK6L
18/12/23 16:21:41	640	€29.860	XAMS	1U9GMBK6N
18/12/23 16:21:44	233	€29.860	XAMS	1U9GMBK6O
18/12/23 16:21:44	414	€29.860	XAMS	1U9GMBK6P
18/12/23 16:21:47	654	€29.860	XAMS	1U9GMBK74
18/12/23 16:21:50	114	€29.860	XAMS	1U9GMBK7K
18/12/23 16:21:50	165	€29.860	XAMS	1U9GMBK7M
18/12/23 16:21:50	377	€29.860	XAMS	1U9GMBK7L
18/12/23 16:21:52	440	€29.860	XAMS	1U9GMBK7P
18/12/23 16:21:54	15	€29.860	XAMS	1U9GMBK7Q
18/12/23 16:21:54	426	€29.860	XAMS	1U9GMBK7R
18/12/23 16:22:15	208	€29.860	XAMS	1U9GMBK8U
18/12/23 16:22:15	391	€29.860	XAMS	1U9GMBK91
18/12/23 16:22:15	500	€29.860	XAMS	1U9GMBK90
18/12/23 16:22:15	812	€29.860	XAMS	1U9GMBK92
18/12/23 16:22:15	827	€29.860	XAMS	1U9GMBK8T
18/12/23 16:22:15	931	€29.860	XAMS	1U9GMBK8V
18/12/23 16:22:22	477	€29.860	XAMS	1U9GMBK95
18/12/23 16:22:23	172	€29.860	XAMS	1U9GMBK9A
18/12/23 16:22:23	381	€29.860	XAMS	1U9GMBK9F
18/12/23 16:22:23	400	€29.860	XAMS	1U9GMBK96
18/12/23 16:22:23	402	€29.860	XAMS	1U9GMBK9E
18/12/23 16:22:23	630	€29.860	XAMS	1U9GMBK9B
18/12/23 16:22:23	1,060	€29.860	XAMS	1U9GMBK97
18/12/23 16:22:23	1,208	€29.860	XAMS	1U9GMBK9C
18/12/23 16:22:29	93	€29.860	XAMS	1U9GMBK9U
18/12/23 16:22:29	500	€29.860	XAMS	1U9GMBK9T
18/12/23 16:22:29	571	€29.860	XAMS	1U9GMBK9S
18/12/23 16:22:42	135	€29.860	XAMS	1U9GMBKAH
18/12/23 16:22:42	335	€29.860	XAMS	1U9GMBKAI
18/12/23 16:23:01	69	€29.860	XAMS	1U9GMBKB8
18/12/23 16:23:01	187	€29.860	XAMS	1U9GMBKB5
18/12/23 16:23:01	812	€29.860	XAMS	1U9GMBKB7
18/12/23 16:23:01	873	€29.860	XAMS	1U9GMBKB6
18/12/23 16:23:01	1,999	€29.860	XAMS	1U9GMBKB4
18/12/23 16:23:04	40	€29.860	XAMS	1U9GMBKBF
18/12/23 16:23:04	135	€29.860	XAMS	1U9GMBKBD

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/12/23 16:23:04	387	€29.860	XAMS	1U9GMBKBE
18/12/23 16:23:05	2,042	€29.855	XAMS	1U9GMBKBH
18/12/23 16:23:25	65	€29.850	XAMS	1U9GMBKBQ
18/12/23 16:23:35	74	€29.850	XAMS	1U9GMBKC3
18/12/23 16:23:35	135	€29.850	XAMS	1U9GMBKC5
18/12/23 16:23:35	135	€29.850	XAMS	1U9GMBKC7
18/12/23 16:23:35	354	€29.850	XAMS	1U9GMBKBW
18/12/23 16:23:35	389	€29.850	XAMS	1U9GMBKC8
18/12/23 16:23:35	400	€29.850	XAMS	1U9GMBKBV
18/12/23 16:23:35	550	€29.850	XAMS	1U9GMBKC6
18/12/23 16:23:35	724	€29.850	XAMS	1U9GMBKC9
18/12/23 16:23:35	1,000	€29.850	XAMS	1U9GMBKC4
18/12/23 16:23:37	10	€29.845	XAMS	1U9GMBKCL
18/12/23 16:23:37	241	€29.845	XAMS	1U9GMBKCK
18/12/23 16:23:41	135	€29.850	XAMS	1U9GMBKCQ
18/12/23 16:23:41	493	€29.850	XAMS	1U9GMBKCP
18/12/23 16:23:41	609	€29.850	XAMS	1U9GMBKCR
18/12/23 16:23:41	681	€29.850	XAMS	1U9GMBKCO
18/12/23 16:23:42	135	€29.850	XAMS	1U9GMBKCS
18/12/23 16:23:43	153	€29.850	XAMS	1U9GMBKCV
18/12/23 16:23:43	370	€29.850	XAMS	1U9GMBKCW
18/12/23 16:23:45	72	€29.850	XAMS	1U9GMBKCY
18/12/23 16:23:45	397	€29.850	XAMS	1U9GMBKCX
18/12/23 16:23:47	63	€29.850	XAMS	1U9GMBKCZ
18/12/23 16:23:47	408	€29.850	XAMS	1U9GMBKD0
18/12/23 16:23:49	9	€29.850	XAMS	1U9GMBKD3
18/12/23 16:23:49	598	€29.850	XAMS	1U9GMBKD2
18/12/23 16:23:51	114	€29.850	XAMS	1U9GMBKD5
18/12/23 16:23:51	362	€29.850	XAMS	1U9GMBKD4
18/12/23 16:23:53	135	€29.850	XAMS	1U9GMBKDB
18/12/23 16:23:53	343	€29.850	XAMS	1U9GMBKDC
18/12/23 16:23:55	135	€29.850	XAMS	1U9GMBKDD
18/12/23 16:23:55	345	€29.850	XAMS	1U9GMBKDE
18/12/23 16:23:57	135	€29.850	XAMS	1U9GMBKDF
18/12/23 16:23:57	385	€29.850	XAMS	1U9GMBKDG
18/12/23 16:23:58	141	€29.850	XAMS	1U9GMBKDO
18/12/23 16:23:58	400	€29.850	XAMS	1U9GMBKDM

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/12/23 16:23:58	654	€29.850	XAMS	1U9GMBKDN
18/12/23 16:23:58	948	€29.850	XAMS	1U9GMBKDL
18/12/23 16:24:10	516	€29.845	XAMS	1U9GMBKDR
18/12/23 16:24:36	63	€29.840	XAMS	1U9GMBKEZ
18/12/23 16:24:36	374	€29.840	XAMS	1U9GMBKEY
18/12/23 16:24:36	433	€29.840	XAMS	1U9GMBKEX
18/12/23 16:24:36	812	€29.840	XAMS	1U9GMBKEW
18/12/23 16:24:36	873	€29.840	XAMS	1U9GMBKEV
18/12/23 16:24:47	246	€29.835	XAMS	1U9GMBKFM
18/12/23 16:24:47	383	€29.835	XAMS	1U9GMBKFK
18/12/23 16:24:47	685	€29.835	XAMS	1U9GMBKFJ
18/12/23 16:24:47	724	€29.835	XAMS	1U9GMBKFN
18/12/23 16:24:47	1,165	€29.835	XAMS	1U9GMBKFL
18/12/23 16:24:48	120	€29.835	XAMS	1U9GMBKFQ
18/12/23 16:24:48	295	€29.835	XAMS	1U9GMBKFR
18/12/23 16:24:49	402	€29.835	XAMS	1U9GMBKFU
18/12/23 16:24:51	386	€29.835	XAMS	1U9GMBKJV
18/12/23 16:24:52	15	€29.835	XAMS	1U9GMBKG5
18/12/23 16:24:52	29	€29.835	XAMS	1U9GMBKG3
18/12/23 16:24:52	399	€29.835	XAMS	1U9GMBKG4
18/12/23 16:24:53	372	€29.835	XAMS	1U9GMBKG6
18/12/23 16:24:53	379	€29.835	XAMS	1U9GMBKGB
18/12/23 16:24:53	812	€29.835	XAMS	1U9GMBKGA
18/12/23 16:24:56	371	€29.835	XAMS	1U9GMBKGD
18/12/23 16:24:58	393	€29.835	XAMS	1U9GMBKGJ
18/12/23 16:24:59	452	€29.835	XAMS	1U9GMBKGG
18/12/23 16:25:00	467	€29.835	XAMS	1U9GMBKGM
18/12/23 16:25:01	319	€29.835	XAMS	1U9GMBKGQ
18/12/23 16:25:01	550	€29.835	XAMS	1U9GMBKGP
18/12/23 16:25:01	557	€29.835	XAMS	1U9GMBKGN
18/12/23 16:25:01	570	€29.835	XAMS	1U9GMBKGO
18/12/23 16:25:10	462	€29.840	XAMS	1U9GMBKI0
18/12/23 16:25:12	180	€29.840	XAMS	1U9GMBKI2
18/12/23 16:25:12	350	€29.840	XAMS	1U9GMBKI1
18/12/23 16:25:14	32	€29.840	XAMS	1U9GMBKI5
18/12/23 16:25:14	85	€29.840	XAMS	1U9GMBKI4
18/12/23 16:25:14	542	€29.840	XAMS	1U9GMBKI6

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/12/23 16:25:16	206	€29.840	XAMS	1U9GMBKI9
18/12/23 16:25:16	331	€29.840	XAMS	1U9GMBKI8
18/12/23 16:25:18	182	€29.840	XAMS	1U9GMBKID
18/12/23 16:25:18	369	€29.840	XAMS	1U9GMBKIC
18/12/23 16:25:33	15	€29.845	XAMS	1U9GMBKIY
18/12/23 16:25:33	33	€29.845	XAMS	1U9GMBKIR
18/12/23 16:25:33	402	€29.845	XAMS	1U9GMBKIX
18/12/23 16:25:33	437	€29.845	XAMS	1U9GMBKIS
18/12/23 16:25:33	437	€29.845	XAMS	1U9GMBKIU
18/12/23 16:25:33	448	€29.845	XAMS	1U9GMBKIV
18/12/23 16:25:33	547	€29.845	XAMS	1U9GMBKIZ
18/12/23 16:25:33	812	€29.845	XAMS	1U9GMBKIW
18/12/23 16:25:33	931	€29.845	XAMS	1U9GMBKIT
18/12/23 16:25:34	449	€29.845	XAMS	1U9GMBKJB
18/12/23 16:25:36	32	€29.845	XAMS	1U9GMBKJD
18/12/23 16:25:36	58	€29.845	XAMS	1U9GMBKJE
18/12/23 16:25:36	488	€29.845	XAMS	1U9GMBKJC
18/12/23 16:25:38	245	€29.845	XAMS	1U9GMBKJN
18/12/23 16:25:38	337	€29.845	XAMS	1U9GMBKJM
18/12/23 16:25:41	52	€29.845	XAMS	1U9GMBKJS
18/12/23 16:25:41	147	€29.845	XAMS	1U9GMBKJT
18/12/23 16:25:41	314	€29.845	XAMS	1U9GMBKJR
18/12/23 16:25:43	60	€29.845	XAMS	1U9GMBKJW
18/12/23 16:25:43	385	€29.845	XAMS	1U9GMBKJV
18/12/23 16:25:45	184	€29.845	XAMS	1U9GMBKK7
18/12/23 16:25:45	262	€29.845	XAMS	1U9GMBKK8
18/12/23 16:25:47	20	€29.845	XAMS	1U9GMBKK9
18/12/23 16:25:47	378	€29.845	XAMS	1U9GMBKKA
18/12/23 16:25:49	15	€29.845	XAMS	1U9GMBKKD
18/12/23 16:25:49	136	€29.845	XAMS	1U9GMBKKE
18/12/23 16:25:49	398	€29.845	XAMS	1U9GMBKKC
18/12/23 16:25:51	458	€29.845	XAMS	1U9GMBKKG
18/12/23 16:25:57	3	€29.845	XAMS	1U9GMBKKJ
18/12/23 16:25:59	21	€29.845	XAMS	1U9GMBKKK
18/12/23 16:26:01	1,935	€29.840	XAMS	1U9GMBKKZ
18/12/23 16:26:02	367	€29.840	XAMS	1U9GMBKL1
18/12/23 16:26:02	376	€29.840	XAMS	1U9GMBKL0

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/12/23 16:26:05	30	€29.840	XAMS	1U9GMBKL4
18/12/23 16:26:05	591	€29.840	XAMS	1U9GMBKL3
18/12/23 16:26:07	244	€29.840	XAMS	1U9GMBKL6
18/12/23 16:26:07	246	€29.840	XAMS	1U9GMBKL5
18/12/23 16:26:09	117	€29.840	XAMS	1U9GMBKLB
18/12/23 16:26:09	348	€29.840	XAMS	1U9GMBKLA
18/12/23 16:26:11	517	€29.840	XAMS	1U9GMBKLE
18/12/23 16:26:13	147	€29.840	XAMS	1U9GMBKLN
18/12/23 16:26:13	356	€29.840	XAMS	1U9GMBKLG
18/12/23 16:26:15	21	€29.840	XAMS	1U9GMBKLL
18/12/23 16:26:15	75	€29.840	XAMS	1U9GMBKLJ
18/12/23 16:26:15	549	€29.840	XAMS	1U9GMBKLL
18/12/23 16:26:17	205	€29.845	XAMS	1U9GMBKLR
18/12/23 16:26:17	269	€29.845	XAMS	1U9GMBKLQ
18/12/23 16:26:19	538	€29.840	XAMS	1U9GMBKLY
18/12/23 16:26:19	2,091	€29.840	XAMS	1U9GMBKLV
18/12/23 16:26:56	30	€29.840	XAMS	1U9GMBKNA
18/12/23 16:26:56	380	€29.840	XAMS	1U9GMBKN9
18/12/23 16:26:56	873	€29.840	XAMS	1U9GMBKN8
18/12/23 16:26:56	1,201	€29.840	XAMS	1U9GMBKN5
18/12/23 16:27:02	358	€29.840	XAMS	1U9GMBKNL
18/12/23 16:27:02	582	€29.840	XAMS	1U9GMBKNM
18/12/23 16:27:04	41	€29.840	XAMS	1U9GMBKNO
18/12/23 16:27:11	855	€29.840	XAMS	1U9GMBKNP
18/12/23 16:27:12	83	€29.840	XAMS	1U9GMBKNY
18/12/23 16:27:13	114	€29.840	XAMS	1U9GMBKO5
18/12/23 16:27:13	481	€29.840	XAMS	1U9GMBKO4
18/12/23 16:27:14	295	€29.840	XAMS	1U9GMBKO6
18/12/23 16:27:19	454	€29.840	XAMS	1U9GMBKO7
18/12/23 16:27:25	1	€29.840	XAMS	1U9GMBKOC
18/12/23 16:27:26	15	€29.840	XAMS	1U9GMBKON
18/12/23 16:27:26	358	€29.840	XAMS	1U9GMBKOK
18/12/23 16:27:26	428	€29.840	XAMS	1U9GMBKOI
18/12/23 16:27:26	448	€29.840	XAMS	1U9GMBKOP
18/12/23 16:27:26	473	€29.840	XAMS	1U9GMBKOD
18/12/23 16:27:26	986	€29.840	XAMS	1U9GMBKOJ
18/12/23 16:27:26	1,358	€29.840	XAMS	1U9GMBKOO

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/12/23 16:27:28	286	€29.835	XAMS	1U9GMBKOU
18/12/23 16:27:28	394	€29.835	XAMS	1U9GMBKOT
18/12/23 16:27:28	439	€29.835	XAMS	1U9GMBKOQ
18/12/23 16:27:28	812	€29.835	XAMS	1U9GMBKOS
18/12/23 16:27:28	936	€29.835	XAMS	1U9GMBKOR
18/12/23 16:27:29	236	€29.835	XAMS	1U9GMBKP6
18/12/23 16:27:29	434	€29.835	XAMS	1U9GMBKP5
18/12/23 16:27:29	568	€29.835	XAMS	1U9GMBKOX
18/12/23 16:27:29	960	€29.835	XAMS	1U9GMBKOV
18/12/23 16:27:29	986	€29.835	XAMS	1U9GMBKP4
18/12/23 16:27:29	1,008	€29.835	XAMS	1U9GMBKOW
18/12/23 16:27:34	180	€29.835	XAMS	1U9GMBKPK
18/12/23 16:27:34	1,000	€29.835	XAMS	1U9GMBKPJ
18/12/23 16:27:34	1,968	€29.835	XAMS	1U9GMBKPG
18/12/23 16:28:04	644	€29.835	XAMS	1U9GMBKQX
18/12/23 16:28:12	33	€29.840	XAMS	1U9GMBKS3
18/12/23 16:28:12	42	€29.840	XAMS	1U9GMBKS2
18/12/23 16:28:12	230	€29.840	XAMS	1U9GMBKS1
18/12/23 16:28:15	278	€29.840	XAMS	1U9GMBKSL
18/12/23 16:28:15	383	€29.840	XAMS	1U9GMBKSK
18/12/23 16:28:15	724	€29.840	XAMS	1U9GMBKSM
18/12/23 16:28:19	442	€29.840	XAMS	1U9GMBKSU
18/12/23 16:28:30	8	€29.840	XAMS	1U9GMBKT4
18/12/23 16:28:35	1	€29.840	XAMS	1U9GMBKT8
18/12/23 16:28:35	41	€29.840	XAMS	1U9GMBKT6
18/12/23 16:28:35	303	€29.840	XAMS	1U9GMBKT9
18/12/23 16:28:35	386	€29.840	XAMS	1U9GMBKT7
18/12/23 16:28:38	372	€29.840	XAMS	1U9GMBKTD
18/12/23 16:28:39	400	€29.840	XAMS	1U9GMBKTE
18/12/23 16:28:39	469	€29.840	XAMS	1U9GMBKTF
18/12/23 16:28:41	15	€29.840	XAMS	1U9GMBKTK
18/12/23 16:28:41	371	€29.840	XAMS	1U9GMBKTG
18/12/23 16:28:41	1,000	€29.840	XAMS	1U9GMBKTH
18/12/23 16:28:41	1,000	€29.840	XAMS	1U9GMBKTI
18/12/23 16:28:41	1,000	€29.840	XAMS	1U9GMBKTJ
18/12/23 16:28:42	15	€29.840	XAMS	1U9GMBKTN
18/12/23 16:28:42	393	€29.840	XAMS	1U9GMBKTO

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/12/23 16:28:42	2,000	€29.840	XAMS	1U9GMBKTM
18/12/23 16:28:45	379	€29.840	XAMS	1U9GMBKTP
18/12/23 16:28:46	398	€29.840	XAMS	1U9GMBKTR
18/12/23 16:28:47	378	€29.840	XAMS	1U9GMBKTU
18/12/23 16:28:47	1,000	€29.840	XAMS	1U9GMBKTS
18/12/23 16:29:27	201	€29.840	XAMS	1U9GMBKWL
18/12/23 16:29:27	666	€29.840	XAMS	1U9GMBKWM
18/12/23 16:29:30	72	€29.840	XAMS	1U9GMBKVV
18/12/23 16:29:30	316	€29.840	XAMS	1U9GMBKWY
18/12/23 16:29:31	68	€29.840	XAMS	1U9GMBKX4
18/12/23 16:29:31	204	€29.840	XAMS	1U9GMBKX1
18/12/23 16:29:31	387	€29.840	XAMS	1U9GMBKX2
18/12/23 16:29:31	479	€29.840	XAMS	1U9GMBKWZ
18/12/23 16:29:31	480	€29.840	XAMS	1U9GMBKX3
18/12/23 16:29:32	241	€29.840	XAMS	1U9GMBKX5
18/12/23 16:29:33	153	€29.840	XAMS	1U9GMBKXA
18/12/23 16:29:33	310	€29.840	XAMS	1U9GMBKXC
18/12/23 16:29:34	386	€29.840	XAMS	1U9GMBKXE
18/12/23 16:29:35	8	€29.840	XAMS	1U9GMBKXH
18/12/23 16:29:35	376	€29.840	XAMS	1U9GMBKXG
18/12/23 16:29:36	37	€29.840	XAMS	1U9GMBKXJ
18/12/23 16:29:43	5	€29.840	XAMS	1U9GMBKYG
18/12/23 16:29:43	6	€29.840	XAMS	1U9GMBKYF
18/12/23 16:29:43	428	€29.840	XAMS	1U9GMBKYB
18/12/23 16:29:43	724	€29.840	XAMS	1U9GMBKYE
18/12/23 16:29:44	5	€29.840	XAMS	1U9GMBKYI
18/12/23 16:29:44	209	€29.840	XAMS	1U9GMBKYJ
18/12/23 16:29:44	575	€29.840	XAMS	1U9GMBKYH
18/12/23 16:29:46	636	€29.840	XAMS	1U9GMBKYR
18/12/23 16:29:46	724	€29.840	XAMS	1U9GMBKYS
18/12/23 16:29:46	724	€29.840	XAMS	1U9GMBKYT
18/12/23 16:29:58	1,816	€29.840	XAMS	1U9GMBKZ4
18/12/23 16:29:59	1,816	€29.840	XAMS	1U9GMBKZH