

Transaction in Own Shares

November 20, 2023

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Shell plc (the 'Company') announces that on 20 November 2023 it purchased the following number of Shares for cancellation.

Aggregated information on Shares purchased according to trading venue:

Date of Purchase	Number of Shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue	Currency
20/11/2023	1,004,189	£ 26.4950	£ 26.1000	£ 26.3839	LSE	GBP
20/11/2023	329,458	£ 26.4950	£ 26.1000	£ 26.3825	Chi-X (CXE)	GBP
20/11/2023	-	-	-	-	BATS (BXE)	GBP
20/11/2023	820,000	€ 30.6950	€ 30.2900	€ 30.5423	XAMS	EUR
20/11/2023	430,000	€ 30.6950	€ 30.3100	€ 30.5692	CBOE DXE	EUR
20/11/2023	-	-	-	-	TQEX	EUR

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

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

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

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

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LEI number of Shell plc: 21380068P1DRHMJ8KU70

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

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 09:28:24	8	£26.145	XLON	884514767251951
20/11/23 09:29:12	1	£26.150	CHIX	130000EIU
20/11/23 09:29:12	94	£26.155	XLON	884514767252012
20/11/23 09:29:12	282	£26.155	XLON	884514767252013
20/11/23 09:29:12	306	£26.155	XLON	884514767252014
20/11/23 09:29:13	8	£26.150	CHIX	130000EIX
20/11/23 09:29:19	9	£26.150	CHIX	130000EJQ
20/11/23 09:29:50	8	£26.155	CHIX	130000EKV
20/11/23 09:29:53	734	£26.155	CHIX	130000EL2
20/11/23 09:30:59	24	£26.145	XLON	884514767252109
20/11/23 09:31:00	310	£26.145	XLON	884514767252110
20/11/23 09:32:08	95	£26.155	XLON	884514767252147
20/11/23 09:32:08	500	£26.155	XLON	884514767252146
20/11/23 09:33:37	579	£26.160	XLON	884514767252365
20/11/23 09:34:53	478	£26.150	CHIX	130000F19
20/11/23 09:35:22	164	£26.145	CHIX	130000F3P
20/11/23 09:35:22	532	£26.145	CHIX	130000F3O
20/11/23 09:36:25	411	£26.165	CHIX	130000F7X
20/11/23 09:36:25	535	£26.165	XLON	884514767252490
20/11/23 09:36:56	48	£26.160	CHIX	130000F9W
20/11/23 09:36:56	109	£26.160	CHIX	130000F9X
20/11/23 09:37:11	349	£26.155	CHIX	130000FAG
20/11/23 09:37:11	83	£26.155	XLON	884514767252539
20/11/23 09:37:11	86	£26.155	XLON	884514767252540
20/11/23 09:37:11	154	£26.155	XLON	884514767252541
20/11/23 09:37:11	229	£26.155	XLON	884514767252542
20/11/23 09:37:11	477	£26.160	XLON	884514767252535
20/11/23 09:38:42	383	£26.155	XLON	884514767252644
20/11/23 09:40:20	453	£26.150	XLON	884514767252760

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 09:40:36	322	£26.145	CHIX	130000FKH
20/11/23 09:42:05	329	£26.170	CHIX	130000FPX
20/11/23 09:42:32	780	£26.165	XLON	884514767252906
20/11/23 09:44:05	8	£26.165	CHIX	130000FT7
20/11/23 09:44:12	9	£26.165	CHIX	130000FU0
20/11/23 09:44:18	8	£26.165	CHIX	130000FU4
20/11/23 09:44:21	861	£26.165	CHIX	130000FUF
20/11/23 09:44:21	654	£26.165	XLON	884514767252995
20/11/23 09:46:56	9	£26.150	CHIX	130000G1X
20/11/23 09:47:02	8	£26.150	CHIX	130000G2D
20/11/23 09:47:03	540	£26.150	CHIX	130000G2E
20/11/23 09:47:03	858	£26.150	XLON	884514767253143
20/11/23 09:49:08	3	£26.155	CHIX	130000G87
20/11/23 09:49:15	8	£26.155	CHIX	130000G8H
20/11/23 09:49:19	167	£26.155	CHIX	130000G8M
20/11/23 09:49:19	474	£26.155	CHIX	130000G8K
20/11/23 09:49:19	590	£26.155	CHIX	130000G8L
20/11/23 09:49:19	21	£26.155	XLON	884514767253361
20/11/23 09:49:19	1,259	£26.155	XLON	884514767253360
20/11/23 09:51:30	47	£26.175	CHIX	130000GDQ
20/11/23 09:51:30	411	£26.175	CHIX	130000GDO
20/11/23 09:51:30	590	£26.175	CHIX	130000GDP
20/11/23 09:51:30	593	£26.175	XLON	884514767253508
20/11/23 09:51:56	426	£26.180	XLON	884514767253556
20/11/23 09:52:15	718	£26.175	XLON	884514767253563
20/11/23 09:53:15	335	£26.170	XLON	884514767253640
20/11/23 09:54:27	94	£26.180	XLON	884514767253751
20/11/23 09:54:27	219	£26.180	XLON	884514767253752
20/11/23 09:54:27	302	£26.180	XLON	884514767253750
20/11/23 09:54:27	329	£26.180	XLON	884514767253753
20/11/23 09:55:18	23	£26.180	XLON	884514767253871
20/11/23 09:55:18	335	£26.180	XLON	884514767253870
20/11/23 09:56:24	673	£26.175	XLON	884514767253946
20/11/23 09:56:39	132	£26.165	CHIX	130000GQX
20/11/23 09:56:39	213	£26.165	CHIX	130000GQY
20/11/23 09:57:51	27	£26.155	XLON	884514767254038
20/11/23 09:57:51	295	£26.160	XLON	884514767254039

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 09:57:51	434	£26.160	XLON	884514767254037
20/11/23 09:59:14	882	£26.155	CHIX	130000GZZ
20/11/23 09:59:14	776	£26.155	XLON	884514767254144
20/11/23 10:00:30	85	£26.140	XLON	884514767254310
20/11/23 10:00:30	191	£26.140	XLON	884514767254309
20/11/23 10:00:30	295	£26.140	XLON	884514767254308
20/11/23 10:01:02	91	£26.125	CHIX	130000H82
20/11/23 10:01:02	430	£26.125	CHIX	130000H83
20/11/23 10:01:02	16	£26.125	XLON	884514767254334
20/11/23 10:01:02	384	£26.125	XLON	884514767254333
20/11/23 10:01:15	511	£26.130	XLON	884514767254350
20/11/23 10:01:54	61	£26.135	XLON	884514767254414
20/11/23 10:01:54	336	£26.135	XLON	884514767254413
20/11/23 10:01:54	593	£26.135	XLON	884514767254410
20/11/23 10:02:00	8	£26.130	CHIX	130000HCW
20/11/23 10:02:06	9	£26.130	CHIX	130000HD2
20/11/23 10:02:09	339	£26.130	CHIX	130000HDA
20/11/23 10:02:30	322	£26.130	CHIX	130000HEF
20/11/23 10:02:30	335	£26.130	XLON	884514767254467
20/11/23 10:02:36	8	£26.120	CHIX	130000HEM
20/11/23 10:03:04	371	£26.125	XLON	884514767254506
20/11/23 10:03:08	374	£26.110	CHIX	130000HI3
20/11/23 10:03:11	449	£26.105	XLON	884514767254554
20/11/23 10:03:22	342	£26.105	XLON	884514767254584
20/11/23 10:03:23	90	£26.105	XLON	884514767254586
20/11/23 10:03:23	342	£26.105	XLON	884514767254585
20/11/23 10:03:38	528	£26.100	XLON	884514767254649
20/11/23 10:03:38	723	£26.100	XLON	884514767254650
20/11/23 10:04:12	8	£26.100	CHIX	130000HQ6
20/11/23 10:04:38	9	£26.110	CHIX	130000HRV
20/11/23 10:04:44	8	£26.110	CHIX	130000HSE
20/11/23 10:05:16	8	£26.120	CHIX	130000HUY
20/11/23 10:05:23	9	£26.120	CHIX	130000HV9
20/11/23 10:05:29	8	£26.120	CHIX	130000HVI
20/11/23 10:05:36	9	£26.120	CHIX	130000HVQ
20/11/23 10:05:42	8	£26.125	CHIX	130000HVU
20/11/23 10:05:42	197	£26.125	CHIX	130000HVV

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 10:05:48	8	£26.125	CHIX	130000HWB
20/11/23 10:06:03	821	£26.130	CHIX	130000HXQ
20/11/23 10:06:03	86	£26.130	XLON	884514767254863
20/11/23 10:06:03	384	£26.130	XLON	884514767254864
20/11/23 10:06:03	422	£26.130	XLON	884514767254861
20/11/23 10:06:33	120	£26.145	XLON	884514767254896
20/11/23 10:06:33	336	£26.145	XLON	884514767254895
20/11/23 10:06:33	389	£26.145	XLON	884514767254894
20/11/23 10:06:45	9	£26.140	CHIX	130000HZ6
20/11/23 10:06:51	8	£26.140	CHIX	130000HZL
20/11/23 10:07:15	37	£26.150	XLON	884514767254943
20/11/23 10:07:15	86	£26.150	XLON	884514767254942
20/11/23 10:07:15	336	£26.150	XLON	884514767254941
20/11/23 10:07:15	384	£26.150	XLON	884514767254940
20/11/23 10:07:15	622	£26.150	XLON	884514767254938
20/11/23 10:07:17	8	£26.145	CHIX	130000I1H
20/11/23 10:07:21	456	£26.145	CHIX	130000I1O
20/11/23 10:07:21	86	£26.145	XLON	884514767254945
20/11/23 10:07:21	129	£26.145	XLON	884514767254947
20/11/23 10:07:21	384	£26.145	XLON	884514767254946
20/11/23 10:07:21	681	£26.145	XLON	884514767254944
20/11/23 10:07:53	1	£26.150	CHIX	130000I2F
20/11/23 10:07:55	10	£26.150	CHIX	130000I2M
20/11/23 10:08:01	8	£26.150	CHIX	130000I31
20/11/23 10:08:08	9	£26.150	CHIX	130000I3N
20/11/23 10:08:08	291	£26.150	CHIX	130000I3O
20/11/23 10:08:42	8	£26.150	CHIX	130000I5U
20/11/23 10:08:48	8	£26.150	CHIX	130000I6A
20/11/23 10:08:52	405	£26.150	CHIX	130000I6L
20/11/23 10:08:52	821	£26.150	XLON	884514767255140
20/11/23 10:09:41	8	£26.145	CHIX	130000I91
20/11/23 10:09:41	263	£26.145	CHIX	130000I92
20/11/23 10:09:41	428	£26.145	CHIX	130000I93
20/11/23 10:09:41	86	£26.145	XLON	884514767255177
20/11/23 10:09:41	309	£26.145	XLON	884514767255178
20/11/23 10:09:45	468	£26.145	XLON	884514767255183
20/11/23 10:10:04	374	£26.145	XLON	884514767255225

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 10:10:21	439	£26.145	XLON	884514767255235
20/11/23 10:10:56	380	£26.145	XLON	884514767255268
20/11/23 10:11:51	1	£26.140	CHIX	130000IDJ
20/11/23 10:11:52	8	£26.140	CHIX	130000IDK
20/11/23 10:11:58	8	£26.140	CHIX	130000IDY
20/11/23 10:12:04	8	£26.140	CHIX	130000IE7
20/11/23 10:12:21	972	£26.140	CHIX	130000IF3
20/11/23 10:12:21	994	£26.140	XLON	884514767255314
20/11/23 10:15:21	770	£26.155	CHIX	130000INE
20/11/23 10:16:06	372	£26.150	CHIX	130000IO2
20/11/23 10:16:06	578	£26.150	XLON	884514767255548
20/11/23 10:16:06	654	£26.150	XLON	884514767255547
20/11/23 10:17:44	4	£26.155	CHIX	130000ISR
20/11/23 10:17:51	8	£26.155	CHIX	130000IT5
20/11/23 10:17:59	11	£26.155	CHIX	130000ITB
20/11/23 10:18:05	8	£26.155	CHIX	130000ITJ
20/11/23 10:18:12	9	£26.155	CHIX	130000ITP
20/11/23 10:18:17	1	£26.155	CHIX	130000IU5
20/11/23 10:18:18	8	£26.155	CHIX	130000IU6
20/11/23 10:18:25	9	£26.155	CHIX	130000IUC
20/11/23 10:18:31	8	£26.155	CHIX	130000IUG
20/11/23 10:18:39	10	£26.155	CHIX	130000IUO
20/11/23 10:18:45	8	£26.155	CHIX	130000IV0
20/11/23 10:18:51	8	£26.155	CHIX	130000IVI
20/11/23 10:18:57	9	£26.155	CHIX	130000IVV
20/11/23 10:19:03	8	£26.155	CHIX	130000IW8
20/11/23 10:19:05	306	£26.155	CHIX	130000IW9
20/11/23 10:19:05	583	£26.155	CHIX	130000IWA
20/11/23 10:19:05	30	£26.155	XLON	884514767255672
20/11/23 10:19:05	86	£26.155	XLON	884514767255674
20/11/23 10:19:05	756	£26.155	XLON	884514767255673
20/11/23 10:19:38	922	£26.160	XLON	884514767255723
20/11/23 10:20:07	8	£26.155	CHIX	130000IYX
20/11/23 10:20:14	8	£26.155	CHIX	130000IYZ
20/11/23 10:20:20	8	£26.155	CHIX	130000IZ6
20/11/23 10:20:26	8	£26.155	CHIX	130000IZ9
20/11/23 10:20:32	9	£26.155	CHIX	130000IZC

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 10:20:39	9	£26.155	CHIX	130000IZG
20/11/23 10:20:45	8	£26.155	CHIX	130000IZJ
20/11/23 10:20:50	377	£26.155	CHIX	130000IZT
20/11/23 10:20:50	63	£26.155	XLON	884514767255810
20/11/23 10:20:50	351	£26.155	XLON	884514767255809
20/11/23 10:20:50	1,217	£26.155	XLON	884514767255808
20/11/23 10:21:32	352	£26.155	CHIX	130000J0R
20/11/23 10:21:32	357	£26.155	XLON	884514767255835
20/11/23 10:21:41	9	£26.155	XLON	884514767255837
20/11/23 10:21:42	325	£26.155	XLON	884514767255838
20/11/23 10:22:28	9	£26.155	CHIX	130000J3Q
20/11/23 10:22:34	1	£26.155	CHIX	130000J3U
20/11/23 10:22:35	9	£26.155	CHIX	130000J3V
20/11/23 10:22:35	348	£26.155	CHIX	130000J3Z
20/11/23 10:22:35	376	£26.155	XLON	884514767255874
20/11/23 10:23:13	50	£26.165	CHIX	130000J5E
20/11/23 10:23:19	9	£26.165	CHIX	130000J5N
20/11/23 10:23:21	73	£26.165	CHIX	130000J5X
20/11/23 10:23:21	239	£26.165	CHIX	130000J5W
20/11/23 10:23:21	86	£26.165	XLON	884514767255926
20/11/23 10:23:21	111	£26.165	XLON	884514767255928
20/11/23 10:23:21	347	£26.165	XLON	884514767255918
20/11/23 10:23:21	351	£26.165	XLON	884514767255927
20/11/23 10:23:25	44	£26.165	XLON	884514767255935
20/11/23 10:23:25	266	£26.165	XLON	884514767255939
20/11/23 10:23:25	270	£26.165	XLON	884514767255937
20/11/23 10:23:25	351	£26.165	XLON	884514767255938
20/11/23 10:23:25	371	£26.165	XLON	884514767255936
20/11/23 10:24:25	2	£26.170	XLON	884514767255993
20/11/23 10:24:25	86	£26.170	XLON	884514767255994
20/11/23 10:24:33	9	£26.170	CHIX	130000J9A
20/11/23 10:24:33	51	£26.175	XLON	884514767256019
20/11/23 10:24:33	53	£26.175	XLON	884514767256020
20/11/23 10:24:33	212	£26.175	XLON	884514767256018
20/11/23 10:24:35	524	£26.170	CHIX	130000J9B
20/11/23 10:24:35	86	£26.170	XLON	884514767256033
20/11/23 10:24:35	104	£26.170	XLON	884514767256035

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 10:24:35	336	£26.170	XLON	884514767256032
20/11/23 10:24:35	351	£26.170	XLON	884514767256031
20/11/23 10:24:35	638	£26.170	XLON	884514767256034
20/11/23 10:24:35	1,456	£26.170	XLON	884514767256022
20/11/23 10:24:42	317	£26.170	XLON	884514767256044
20/11/23 10:25:08	86	£26.175	XLON	884514767256061
20/11/23 10:25:13	86	£26.175	XLON	884514767256066
20/11/23 10:25:13	237	£26.175	XLON	884514767256067
20/11/23 10:25:29	173	£26.175	CHIX	130000JC9
20/11/23 10:25:40	643	£26.175	XLON	884514767256084
20/11/23 10:25:40	752	£26.175	XLON	884514767256085
20/11/23 10:26:07	79	£26.175	XLON	884514767256096
20/11/23 10:26:07	351	£26.175	XLON	884514767256095
20/11/23 10:26:07	871	£26.175	XLON	884514767256094
20/11/23 10:26:33	384	£26.180	CHIX	130000JEQ
20/11/23 10:27:04	167	£26.175	XLON	884514767256141
20/11/23 10:27:04	274	£26.175	XLON	884514767256142
20/11/23 10:27:28	86	£26.175	XLON	884514767256179
20/11/23 10:29:06	355	£26.190	CHIX	130000JKB
20/11/23 10:29:06	718	£26.190	CHIX	130000JK6
20/11/23 10:29:06	86	£26.190	XLON	884514767256314
20/11/23 10:29:06	691	£26.190	XLON	884514767256311
20/11/23 10:29:06	700	£26.190	XLON	884514767256312
20/11/23 10:29:10	86	£26.190	XLON	884514767256321
20/11/23 10:29:10	1,364	£26.190	XLON	884514767256320
20/11/23 10:29:30	86	£26.190	XLON	884514767256340
20/11/23 10:29:30	360	£26.190	XLON	884514767256341
20/11/23 10:30:24	86	£26.190	XLON	884514767256392
20/11/23 10:30:24	1,187	£26.190	XLON	884514767256391
20/11/23 10:30:38	8	£26.190	CHIX	130000JPC
20/11/23 10:30:45	8	£26.190	CHIX	130000JPG
20/11/23 10:30:50	1	£26.190	CHIX	130000JPS
20/11/23 10:30:52	9	£26.190	CHIX	130000JPU
20/11/23 10:30:56	410	£26.190	CHIX	130000JQ5
20/11/23 10:30:56	529	£26.190	XLON	884514767256405
20/11/23 10:30:56	824	£26.190	XLON	884514767256406
20/11/23 10:30:57	141	£26.190	XLON	884514767256408

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 10:30:57	376	£26.190	XLON	884514767256407
20/11/23 10:32:07	8	£26.180	CHIX	130000JUS
20/11/23 10:32:13	8	£26.180	CHIX	130000JV1
20/11/23 10:32:44	8	£26.190	CHIX	130000JWA
20/11/23 10:32:50	8	£26.190	CHIX	130000JWP
20/11/23 10:32:57	10	£26.190	CHIX	130000JXA
20/11/23 10:33:03	8	£26.190	CHIX	130000JXS
20/11/23 10:34:01	317	£26.200	XLON	884514767256610
20/11/23 10:34:01	503	£26.200	XLON	884514767256609
20/11/23 10:34:21	240	£26.200	CHIX	130000K0M
20/11/23 10:34:21	816	£26.200	CHIX	130000K0L
20/11/23 10:34:21	684	£26.200	XLON	884514767256637
20/11/23 10:35:07	8	£26.195	CHIX	130000K2Q
20/11/23 10:35:14	9	£26.195	CHIX	130000K3D
20/11/23 10:35:39	10	£26.200	CHIX	130000K46
20/11/23 10:35:46	8	£26.200	CHIX	130000K4B
20/11/23 10:35:51	8	£26.200	CHIX	130000K4G
20/11/23 10:35:57	8	£26.200	CHIX	130000K4K
20/11/23 10:36:01	516	£26.200	CHIX	130000K4O
20/11/23 10:37:01	8	£26.205	CHIX	130000KAQ
20/11/23 10:37:07	8	£26.205	CHIX	130000KB0
20/11/23 10:37:14	9	£26.205	CHIX	130000KB9
20/11/23 10:37:30	360	£26.205	XLON	884514767256919
20/11/23 10:37:30	47	£26.210	XLON	884514767256922
20/11/23 10:37:30	49	£26.210	XLON	884514767256916
20/11/23 10:37:30	336	£26.210	XLON	884514767256921
20/11/23 10:37:30	360	£26.210	XLON	884514767256920
20/11/23 10:37:30	518	£26.210	XLON	884514767256915
20/11/23 10:37:30	855	£26.210	XLON	884514767256917
20/11/23 10:37:41	206	£26.200	CHIX	130000KCT
20/11/23 10:37:41	385	£26.200	CHIX	130000KCR
20/11/23 10:37:41	385	£26.200	CHIX	130000KCS
20/11/23 10:37:57	267	£26.210	XLON	884514767256980
20/11/23 10:37:57	336	£26.210	XLON	884514767256979
20/11/23 10:37:57	360	£26.210	XLON	884514767256978
20/11/23 10:39:21	86	£26.230	XLON	884514767257081
20/11/23 10:39:55	145	£26.230	XLON	884514767257129

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 10:40:26	8	£26.230	CHIX	130000KLE
20/11/23 10:40:26	993	£26.230	CHIX	130000KLF
20/11/23 10:40:26	1,269	£26.230	XLON	884514767257174
20/11/23 10:40:32	86	£26.230	XLON	884514767257181
20/11/23 10:40:32	360	£26.230	XLON	884514767257182
20/11/23 10:40:40	86	£26.230	XLON	884514767257196
20/11/23 10:40:45	44	£26.230	XLON	884514767257197
20/11/23 10:40:45	50	£26.230	XLON	884514767257198
20/11/23 10:40:45	71	£26.230	XLON	884514767257199
20/11/23 10:41:00	86	£26.230	XLON	884514767257214
20/11/23 10:41:00	244	£26.230	XLON	884514767257215
20/11/23 10:41:00	360	£26.230	XLON	884514767257212
20/11/23 10:41:00	392	£26.230	XLON	884514767257213
20/11/23 10:41:00	1,027	£26.230	XLON	884514767257211
20/11/23 10:41:03	56	£26.225	XLON	884514767257225
20/11/23 10:41:03	86	£26.225	XLON	884514767257226
20/11/23 10:41:03	483	£26.225	XLON	884514767257227
20/11/23 10:41:08	42	£26.225	XLON	884514767257234
20/11/23 10:41:08	86	£26.225	XLON	884514767257233
20/11/23 10:41:08	267	£26.225	XLON	884514767257232
20/11/23 10:41:08	392	£26.225	XLON	884514767257231
20/11/23 10:41:08	778	£26.225	XLON	884514767257230
20/11/23 10:41:08	784	£26.225	XLON	884514767257229
20/11/23 10:41:24	9	£26.220	CHIX	130000KNC
20/11/23 10:41:31	9	£26.220	CHIX	130000KNM
20/11/23 10:41:33	151	£26.220	CHIX	130000KNQ
20/11/23 10:41:33	245	£26.220	CHIX	130000KNP
20/11/23 10:41:33	86	£26.220	XLON	884514767257273
20/11/23 10:41:36	228	£26.225	XLON	884514767257278
20/11/23 10:41:36	308	£26.225	XLON	884514767257281
20/11/23 10:41:36	360	£26.225	XLON	884514767257279
20/11/23 10:41:36	392	£26.225	XLON	884514767257280
20/11/23 10:41:37	71	£26.225	XLON	884514767257282
20/11/23 10:42:09	8	£26.225	XLON	884514767257309
20/11/23 10:42:11	205	£26.225	XLON	884514767257320
20/11/23 10:42:11	360	£26.225	XLON	884514767257319
20/11/23 10:42:11	1,484	£26.225	XLON	884514767257310

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 10:42:27	8	£26.225	CHIX	130000KPK
20/11/23 10:42:30	94	£26.225	XLON	884514767257331
20/11/23 10:42:33	8	£26.225	CHIX	130000KPP
20/11/23 10:42:34	401	£26.225	CHIX	130000KPQ
20/11/23 10:42:34	762	£26.225	XLON	884514767257332
20/11/23 10:43:49	782	£26.220	CHIX	130000KT9
20/11/23 10:43:49	588	£26.220	XLON	884514767257402
20/11/23 10:43:49	921	£26.220	XLON	884514767257403
20/11/23 10:44:29	8	£26.220	XLON	884514767257447
20/11/23 10:44:29	101	£26.220	XLON	884514767257448
20/11/23 10:44:34	468	£26.220	XLON	884514767257460
20/11/23 10:45:45	198	£26.225	CHIX	130000KYW
20/11/23 10:45:45	525	£26.225	CHIX	130000KYX
20/11/23 10:45:45	20	£26.225	XLON	884514767257533
20/11/23 10:45:45	20	£26.225	XLON	884514767257534
20/11/23 10:45:45	86	£26.225	XLON	884514767257537
20/11/23 10:45:45	89	£26.225	XLON	884514767257536
20/11/23 10:45:45	140	£26.225	XLON	884514767257531
20/11/23 10:45:45	141	£26.225	XLON	884514767257532
20/11/23 10:45:45	158	£26.225	XLON	884514767257535
20/11/23 10:45:45	235	£26.225	XLON	884514767257530
20/11/23 10:46:06	16	£26.235	XLON	884514767257579
20/11/23 10:46:06	86	£26.235	XLON	884514767257578
20/11/23 10:46:06	360	£26.235	XLON	884514767257577
20/11/23 10:46:06	451	£26.235	XLON	884514767257576
20/11/23 10:46:44	86	£26.235	XLON	884514767257613
20/11/23 10:46:44	284	£26.235	XLON	884514767257614
20/11/23 10:46:44	424	£26.235	XLON	884514767257612
20/11/23 10:47:43	8	£26.220	CHIX	130000L3P
20/11/23 10:47:50	9	£26.220	CHIX	130000L3U
20/11/23 10:47:59	12	£26.220	CHIX	130000L3Z
20/11/23 10:48:07	9	£26.220	CHIX	130000L4A
20/11/23 10:48:34	9	£26.225	CHIX	130000L57
20/11/23 10:48:43	86	£26.235	XLON	884514767257770
20/11/23 10:48:52	1	£26.235	XLON	884514767257786
20/11/23 10:50:01	350	£26.240	CHIX	130000L9Z
20/11/23 10:50:01	365	£26.240	CHIX	130000LA0

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 10:50:01	759	£26.240	CHIX	130000L9Y
20/11/23 10:50:01	59	£26.240	XLON	884514767257904
20/11/23 10:50:01	308	£26.240	XLON	884514767257901
20/11/23 10:50:01	615	£26.240	XLON	884514767257903
20/11/23 10:50:01	996	£26.240	XLON	884514767257902
20/11/23 10:50:06	27	£26.240	XLON	884514767257919
20/11/23 10:50:06	360	£26.240	XLON	884514767257920
20/11/23 10:50:06	370	£26.240	XLON	884514767257921
20/11/23 10:50:10	278	£26.235	XLON	884514767257928
20/11/23 10:50:10	550	£26.235	XLON	884514767257927
20/11/23 10:50:10	1,448	£26.235	XLON	884514767257926
20/11/23 10:50:37	316	£26.230	CHIX	130000LBT
20/11/23 10:52:16	10	£26.235	CHIX	130000LGM
20/11/23 10:52:22	9	£26.235	CHIX	130000LGQ
20/11/23 10:52:28	8	£26.235	CHIX	130000LGU
20/11/23 10:53:26	10	£26.245	CHIX	130000LIX
20/11/23 10:53:32	8	£26.245	CHIX	130000LJ6
20/11/23 10:53:38	7	£26.245	CHIX	130000LJP
20/11/23 10:53:44	8	£26.245	CHIX	130000LJS
20/11/23 10:53:51	9	£26.245	CHIX	130000LJY
20/11/23 10:53:57	9	£26.245	CHIX	130000LJZ
20/11/23 10:54:05	10	£26.245	CHIX	130000LK4
20/11/23 10:54:11	8	£26.245	CHIX	130000LKJ
20/11/23 10:54:15	351	£26.250	XLON	884514767258124
20/11/23 10:54:15	360	£26.250	XLON	884514767258123
20/11/23 10:54:27	186	£26.260	XLON	884514767258145
20/11/23 10:54:27	392	£26.260	XLON	884514767258146
20/11/23 10:54:29	34	£26.260	XLON	884514767258151
20/11/23 10:54:29	360	£26.260	XLON	884514767258150
20/11/23 10:54:50	42	£26.260	CHIX	130000LMD
20/11/23 10:54:55	10	£26.260	CHIX	130000LMJ
20/11/23 10:55:01	1,373	£26.260	CHIX	130000LML
20/11/23 10:55:01	3	£26.260	XLON	884514767258185
20/11/23 10:55:01	360	£26.260	XLON	884514767258183
20/11/23 10:55:01	392	£26.260	XLON	884514767258184
20/11/23 10:55:01	1,419	£26.260	XLON	884514767258182
20/11/23 10:55:13	8	£26.260	CHIX	130000LND

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 10:55:14	269	£26.260	CHIX	130000LNF
20/11/23 10:55:21	10	£26.260	XLON	884514767258188
20/11/23 10:55:30	12	£26.260	XLON	884514767258196
20/11/23 10:55:33	198	£26.260	XLON	884514767258203
20/11/23 10:55:33	214	£26.260	XLON	884514767258204
20/11/23 10:56:00	1	£26.260	CHIX	130000LOV
20/11/23 10:56:01	9	£26.260	CHIX	130000LOY
20/11/23 10:56:06	725	£26.260	CHIX	130000LQH
20/11/23 10:56:26	86	£26.260	XLON	884514767258281
20/11/23 10:56:26	218	£26.260	XLON	884514767258283
20/11/23 10:56:26	360	£26.260	XLON	884514767258282
20/11/23 10:56:26	392	£26.260	XLON	884514767258280
20/11/23 10:56:26	461	£26.260	XLON	884514767258277
20/11/23 10:57:44	8	£26.260	CHIX	130000LU3
20/11/23 10:57:50	8	£26.260	CHIX	130000LU5
20/11/23 10:57:53	442	£26.260	CHIX	130000LU6
20/11/23 10:57:53	536	£26.260	XLON	884514767258359
20/11/23 10:58:05	440	£26.260	XLON	884514767258378
20/11/23 10:58:15	8	£26.260	CHIX	130000LVT
20/11/23 10:58:30	11	£26.260	CHIX	130000LVW
20/11/23 10:58:36	8	£26.260	CHIX	130000LW7
20/11/23 10:58:42	9	£26.260	CHIX	130000LWE
20/11/23 11:00:00	260	£26.275	XLON	884514767258505
20/11/23 11:00:00	288	£26.275	XLON	884514767258506
20/11/23 11:00:04	8	£26.270	CHIX	130000M0U
20/11/23 11:00:09	426	£26.270	CHIX	130000M1F
20/11/23 11:00:09	780	£26.270	CHIX	130000M1D
20/11/23 11:00:09	207	£26.270	XLON	884514767258529
20/11/23 11:00:09	276	£26.270	XLON	884514767258530
20/11/23 11:00:09	1,011	£26.270	XLON	884514767258528
20/11/23 11:00:13	64	£26.265	XLON	884514767258536
20/11/23 11:00:13	993	£26.265	XLON	884514767258535
20/11/23 11:00:35	72	£26.270	XLON	884514767258581
20/11/23 11:00:35	360	£26.270	XLON	884514767258583
20/11/23 11:00:35	392	£26.270	XLON	884514767258582
20/11/23 11:00:35	392	£26.270	XLON	884514767258584
20/11/23 11:01:23	90	£26.275	CHIX	130000M4X

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 11:01:23	327	£26.275	CHIX	130000M4Y
20/11/23 11:01:24	40	£26.275	XLON	884514767258624
20/11/23 11:01:24	70	£26.275	XLON	884514767258627
20/11/23 11:01:24	86	£26.275	XLON	884514767258625
20/11/23 11:01:24	360	£26.275	XLON	884514767258626
20/11/23 11:01:25	43	£26.275	XLON	884514767258642
20/11/23 11:01:25	54	£26.275	XLON	884514767258641
20/11/23 11:01:25	56	£26.275	XLON	884514767258640
20/11/23 11:01:25	86	£26.275	XLON	884514767258643
20/11/23 11:01:25	86	£26.275	XLON	884514767258646
20/11/23 11:01:26	86	£26.275	XLON	884514767258647
20/11/23 11:01:48	86	£26.280	XLON	884514767258664
20/11/23 11:01:54	86	£26.285	XLON	884514767258673
20/11/23 11:02:17	392	£26.285	XLON	884514767258697
20/11/23 11:02:17	451	£26.285	XLON	884514767258696
20/11/23 11:02:17	654	£26.285	XLON	884514767258698
20/11/23 11:02:24	451	£26.285	XLON	884514767258699
20/11/23 11:02:33	34	£26.295	XLON	884514767258711
20/11/23 11:02:33	60	£26.295	XLON	884514767258710
20/11/23 11:02:33	68	£26.295	XLON	884514767258708
20/11/23 11:02:33	392	£26.295	XLON	884514767258709
20/11/23 11:02:33	451	£26.295	XLON	884514767258712
20/11/23 11:02:33	709	£26.295	XLON	884514767258713
20/11/23 11:02:36	394	£26.290	CHIX	130000M8Y
20/11/23 11:02:36	224	£26.290	XLON	884514767258719
20/11/23 11:02:36	239	£26.290	XLON	884514767258720
20/11/23 11:02:36	1,074	£26.290	XLON	884514767258721
20/11/23 11:02:57	392	£26.295	XLON	884514767258751
20/11/23 11:02:57	451	£26.295	XLON	884514767258750
20/11/23 11:02:57	548	£26.295	XLON	884514767258752
20/11/23 11:02:57	1,398	£26.295	XLON	884514767258749
20/11/23 11:02:59	322	£26.290	CHIX	130000MA3
20/11/23 11:02:59	1,467	£26.290	XLON	884514767258763
20/11/23 11:03:05	225	£26.290	XLON	884514767258802
20/11/23 11:03:05	265	£26.290	XLON	884514767258799
20/11/23 11:03:05	392	£26.290	XLON	884514767258800
20/11/23 11:03:05	451	£26.290	XLON	884514767258801

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 11:03:08	392	£26.290	XLON	884514767258805
20/11/23 11:03:36	451	£26.300	XLON	884514767258833
20/11/23 11:03:36	491	£26.300	XLON	884514767258834
20/11/23 11:03:40	254	£26.300	XLON	884514767258839
20/11/23 11:03:40	451	£26.300	XLON	884514767258838
20/11/23 11:03:40	491	£26.300	XLON	884514767258837
20/11/23 11:03:40	639	£26.300	XLON	884514767258836
20/11/23 11:03:42	5	£26.300	XLON	884514767258844
20/11/23 11:03:42	451	£26.300	XLON	884514767258845
20/11/23 11:03:42	491	£26.300	XLON	884514767258846
20/11/23 11:03:43	1,537	£26.295	XLON	884514767258850
20/11/23 11:03:43	451	£26.300	XLON	884514767258864
20/11/23 11:03:43	491	£26.300	XLON	884514767258865
20/11/23 11:03:43	611	£26.300	XLON	884514767258863
20/11/23 11:03:44	286	£26.300	XLON	884514767258866
20/11/23 11:03:44	451	£26.300	XLON	884514767258867
20/11/23 11:03:44	491	£26.300	XLON	884514767258868
20/11/23 11:03:44	611	£26.300	XLON	884514767258869
20/11/23 11:03:45	315	£26.295	XLON	884514767258878
20/11/23 11:03:45	491	£26.295	XLON	884514767258879
20/11/23 11:03:45	253	£26.300	XLON	884514767258870
20/11/23 11:03:45	451	£26.300	XLON	884514767258871
20/11/23 11:03:45	491	£26.300	XLON	884514767258872
20/11/23 11:03:46	160	£26.295	XLON	884514767258880
20/11/23 11:03:46	491	£26.295	XLON	884514767258881
20/11/23 11:03:47	250	£26.295	XLON	884514767258885
20/11/23 11:03:49	8	£26.290	XLON	884514767258897
20/11/23 11:03:49	58	£26.290	XLON	884514767258895
20/11/23 11:03:49	115	£26.290	XLON	884514767258891
20/11/23 11:03:49	120	£26.290	XLON	884514767258892
20/11/23 11:03:49	177	£26.290	XLON	884514767258896
20/11/23 11:03:49	451	£26.290	XLON	884514767258894
20/11/23 11:03:49	491	£26.290	XLON	884514767258893
20/11/23 11:03:49	554	£26.290	XLON	884514767258889
20/11/23 11:03:49	577	£26.290	XLON	884514767258890
20/11/23 11:03:50	86	£26.295	XLON	884514767258908
20/11/23 11:03:50	203	£26.295	XLON	884514767258905

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 11:03:50	235	£26.295	XLON	884514767258906
20/11/23 11:03:50	451	£26.295	XLON	884514767258907
20/11/23 11:03:51	3	£26.295	XLON	884514767258909
20/11/23 11:04:03	633	£26.290	CHIX	130000MD1
20/11/23 11:04:03	332	£26.290	XLON	884514767258978
20/11/23 11:04:03	491	£26.290	XLON	884514767258981
20/11/23 11:04:03	693	£26.290	XLON	884514767258982
20/11/23 11:04:03	1,155	£26.290	XLON	884514767258977
20/11/23 11:04:04	240	£26.295	XLON	884514767258987
20/11/23 11:04:04	451	£26.295	XLON	884514767258988
20/11/23 11:04:45	708	£26.300	XLON	884514767259059
20/11/23 11:04:45	2,050	£26.300	XLON	884514767259058
20/11/23 11:04:53	86	£26.300	XLON	884514767259070
20/11/23 11:04:53	451	£26.300	XLON	884514767259071
20/11/23 11:04:53	491	£26.300	XLON	884514767259072
20/11/23 11:04:53	1,571	£26.300	XLON	884514767259069
20/11/23 11:04:55	680	£26.300	XLON	884514767259073
20/11/23 11:04:56	630	£26.300	XLON	884514767259078
20/11/23 11:04:57	150	£26.300	XLON	884514767259082
20/11/23 11:05:02	10	£26.300	XLON	884514767259088
20/11/23 11:05:05	8	£26.300	XLON	884514767259097
20/11/23 11:05:05	21	£26.300	XLON	884514767259103
20/11/23 11:05:05	86	£26.300	XLON	884514767259100
20/11/23 11:05:05	150	£26.300	XLON	884514767259102
20/11/23 11:05:05	651	£26.300	XLON	884514767259101
20/11/23 11:05:05	1,466	£26.300	XLON	884514767259098
20/11/23 11:05:29	8	£26.300	CHIX	130000MHW
20/11/23 11:05:29	283	£26.300	CHIX	130000MHX
20/11/23 11:05:29	220	£26.300	XLON	884514767259121
20/11/23 11:05:48	86	£26.300	XLON	884514767259166
20/11/23 11:05:55	56	£26.300	XLON	884514767259184
20/11/23 11:05:55	86	£26.300	XLON	884514767259185
20/11/23 11:05:55	320	£26.300	XLON	884514767259187
20/11/23 11:05:55	491	£26.300	XLON	884514767259186
20/11/23 11:05:56	518	£26.300	XLON	884514767259188
20/11/23 11:06:04	56	£26.300	XLON	884514767259224
20/11/23 11:06:04	86	£26.300	XLON	884514767259225

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 11:06:05	177	£26.300	XLON	884514767259228
20/11/23 11:06:05	214	£26.300	XLON	884514767259229
20/11/23 11:06:07	86	£26.295	XLON	884514767259237
20/11/23 11:06:13	8	£26.295	CHIX	130000MM2
20/11/23 11:06:20	9	£26.295	CHIX	130000MM6
20/11/23 11:06:26	8	£26.295	CHIX	130000MMK
20/11/23 11:06:30	164	£26.300	XLON	884514767259245
20/11/23 11:06:54	651	£26.300	CHIX	130000MNR
20/11/23 11:06:54	485	£26.300	XLON	884514767259254
20/11/23 11:06:58	1	£26.300	XLON	884514767259260
20/11/23 11:06:58	9	£26.300	XLON	884514767259259
20/11/23 11:06:58	86	£26.300	XLON	884514767259263
20/11/23 11:06:58	218	£26.300	XLON	884514767259264
20/11/23 11:06:58	451	£26.300	XLON	884514767259262
20/11/23 11:06:58	1,028	£26.300	XLON	884514767259261
20/11/23 11:07:13	358	£26.300	XLON	884514767259274
20/11/23 11:07:13	411	£26.300	XLON	884514767259273
20/11/23 11:07:14	86	£26.300	XLON	884514767259278
20/11/23 11:07:22	42	£26.300	XLON	884514767259282
20/11/23 11:07:25	9	£26.300	XLON	884514767259283
20/11/23 11:07:52	373	£26.300	CHIX	130000MQX
20/11/23 11:07:52	1,072	£26.300	XLON	884514767259346
20/11/23 11:08:24	86	£26.305	XLON	884514767259381
20/11/23 11:08:25	86	£26.305	XLON	884514767259384
20/11/23 11:08:26	86	£26.305	XLON	884514767259386
20/11/23 11:08:26	320	£26.305	XLON	884514767259387
20/11/23 11:08:53	8	£26.305	CHIX	130000MSS
20/11/23 11:08:58	8	£26.305	CHIX	130000MSX
20/11/23 11:09:02	240	£26.305	CHIX	130000MT1
20/11/23 11:09:17	8	£26.305	CHIX	130000MTH
20/11/23 11:09:22	1	£26.305	CHIX	130000MTL
20/11/23 11:09:25	10	£26.305	CHIX	130000MTM
20/11/23 11:09:31	9	£26.305	CHIX	130000MTR
20/11/23 11:09:34	97	£26.305	CHIX	130000MTX
20/11/23 11:09:34	279	£26.305	CHIX	130000MTW
20/11/23 11:09:34	83	£26.305	XLON	884514767259422
20/11/23 11:09:34	86	£26.305	XLON	884514767259423

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 11:09:34	150	£26.305	XLON	884514767259424
20/11/23 11:09:34	228	£26.305	XLON	884514767259420
20/11/23 11:09:34	240	£26.305	XLON	884514767259425
20/11/23 11:09:34	1,299	£26.305	XLON	884514767259419
20/11/23 11:10:01	331	£26.295	CHIX	130000MUI
20/11/23 11:10:28	892	£26.290	XLON	884514767259467
20/11/23 11:10:46	8	£26.285	CHIX	130000MW7
20/11/23 11:10:52	9	£26.285	CHIX	130000MWF
20/11/23 11:10:59	8	£26.285	CHIX	130000MWG
20/11/23 11:11:08	12	£26.285	CHIX	130000MWS
20/11/23 11:11:15	10	£26.285	CHIX	130000MWW
20/11/23 11:11:21	8	£26.285	CHIX	130000MX5
20/11/23 11:11:29	10	£26.285	CHIX	130000MXA
20/11/23 11:11:29	425	£26.285	XLON	884514767259485
20/11/23 11:11:36	10	£26.285	CHIX	130000MXN
20/11/23 11:11:42	8	£26.285	CHIX	130000MXV
20/11/23 11:11:49	9	£26.285	CHIX	130000MXZ
20/11/23 11:11:56	9	£26.285	CHIX	130000MY7
20/11/23 11:12:03	10	£26.285	CHIX	130000MYO
20/11/23 11:12:09	8	£26.285	CHIX	130000MYP
20/11/23 11:12:10	62	£26.285	CHIX	130000MYS
20/11/23 11:12:10	259	£26.285	CHIX	130000MYQ
20/11/23 11:12:10	590	£26.285	CHIX	130000MYR
20/11/23 11:12:10	86	£26.285	XLON	884514767259514
20/11/23 11:12:10	92	£26.285	XLON	884514767259511
20/11/23 11:12:10	451	£26.285	XLON	884514767259513
20/11/23 11:12:10	937	£26.285	XLON	884514767259512
20/11/23 11:12:24	87	£26.280	XLON	884514767259531
20/11/23 11:12:24	451	£26.280	XLON	884514767259530
20/11/23 11:12:24	722	£26.280	XLON	884514767259529
20/11/23 11:13:45	9	£26.285	CHIX	130000N2R
20/11/23 11:13:51	9	£26.285	CHIX	130000N2U
20/11/23 11:13:58	8	£26.285	CHIX	130000N2X
20/11/23 11:14:04	9	£26.285	CHIX	130000N3W
20/11/23 11:14:11	9	£26.285	CHIX	130000N48
20/11/23 11:14:18	9	£26.285	CHIX	130000N4M
20/11/23 11:14:24	8	£26.285	CHIX	130000N4N

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 11:14:30	8	£26.285	CHIX	130000N4X
20/11/23 11:14:37	10	£26.285	CHIX	130000N57
20/11/23 11:14:45	10	£26.285	CHIX	130000N5G
20/11/23 11:14:51	9	£26.285	CHIX	130000N5Q
20/11/23 11:15:16	1,363	£26.300	CHIX	130000N78
20/11/23 11:15:21	2	£26.300	XLON	884514767259678
20/11/23 11:15:21	451	£26.300	XLON	884514767259677
20/11/23 11:15:59	42	£26.310	XLON	884514767259733
20/11/23 11:15:59	491	£26.310	XLON	884514767259734
20/11/23 11:16:09	370	£26.315	XLON	884514767259755
20/11/23 11:16:41	58	£26.320	XLON	884514767259806
20/11/23 11:16:41	86	£26.320	XLON	884514767259805
20/11/23 11:16:41	451	£26.320	XLON	884514767259803
20/11/23 11:16:41	491	£26.320	XLON	884514767259804
20/11/23 11:16:41	1,080	£26.320	XLON	884514767259802
20/11/23 11:16:52	1,577	£26.320	XLON	884514767259815
20/11/23 11:16:53	175	£26.320	XLON	884514767259817
20/11/23 11:16:53	451	£26.320	XLON	884514767259816
20/11/23 11:16:59	8	£26.315	CHIX	130000ND5
20/11/23 11:17:00	461	£26.315	CHIX	130000ND6
20/11/23 11:17:00	497	£26.315	CHIX	130000ND7
20/11/23 11:17:25	895	£26.310	XLON	884514767259882
20/11/23 11:17:46	827	£26.305	XLON	884514767259892
20/11/23 11:18:04	311	£26.300	CHIX	130000NFU
20/11/23 11:18:04	561	£26.300	CHIX	130000NFV
20/11/23 11:18:45	86	£26.310	XLON	884514767259976
20/11/23 11:18:45	491	£26.310	XLON	884514767259975
20/11/23 11:19:10	86	£26.320	XLON	884514767260007
20/11/23 11:19:10	192	£26.320	XLON	884514767260008
20/11/23 11:19:11	9	£26.315	CHIX	130000NJF
20/11/23 11:19:12	610	£26.320	XLON	884514767260009
20/11/23 11:19:14	303	£26.320	XLON	884514767260011
20/11/23 11:19:17	8	£26.315	CHIX	130000NJK
20/11/23 11:19:22	170	£26.320	XLON	884514767260024
20/11/23 11:19:22	605	£26.320	XLON	884514767260023
20/11/23 11:19:23	386	£26.315	CHIX	130000NK3
20/11/23 11:19:23	418	£26.315	CHIX	130000NK6

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 11:19:23	214	£26.315	XLON	884514767260026
20/11/23 11:19:23	1,249	£26.315	XLON	884514767260025
20/11/23 11:19:46	8	£26.310	XLON	884514767260056
20/11/23 11:19:49	86	£26.310	XLON	884514767260062
20/11/23 11:19:49	188	£26.310	XLON	884514767260057
20/11/23 11:19:49	241	£26.310	XLON	884514767260064
20/11/23 11:19:49	491	£26.310	XLON	884514767260063
20/11/23 11:19:49	496	£26.310	XLON	884514767260058
20/11/23 11:20:09	86	£26.310	XLON	884514767260086
20/11/23 11:20:21	8	£26.320	XLON	884514767260166
20/11/23 11:20:21	86	£26.320	XLON	884514767260160
20/11/23 11:20:21	100	£26.320	XLON	884514767260159
20/11/23 11:20:21	154	£26.320	XLON	884514767260158
20/11/23 11:20:21	233	£26.320	XLON	884514767260156
20/11/23 11:20:21	349	£26.320	XLON	884514767260161
20/11/23 11:20:21	451	£26.320	XLON	884514767260157
20/11/23 11:20:21	451	£26.320	XLON	884514767260167
20/11/23 11:20:21	491	£26.320	XLON	884514767260168
20/11/23 11:20:22	362	£26.315	XLON	884514767260180
20/11/23 11:20:22	976	£26.315	XLON	884514767260179
20/11/23 11:20:23	6	£26.320	XLON	884514767260202
20/11/23 11:20:24	261	£26.320	XLON	884514767260206
20/11/23 11:20:24	269	£26.320	XLON	884514767260205
20/11/23 11:20:24	1,113	£26.320	XLON	884514767260204
20/11/23 11:20:24	1,564	£26.320	XLON	884514767260203
20/11/23 11:20:25	8	£26.315	CHIX	130000NN8
20/11/23 11:20:25	2	£26.320	XLON	884514767260207
20/11/23 11:20:30	474	£26.315	CHIX	130000NNI
20/11/23 11:20:30	296	£26.315	XLON	884514767260216
20/11/23 11:20:30	1,070	£26.315	XLON	884514767260215
20/11/23 11:20:31	86	£26.315	XLON	884514767260219
20/11/23 11:20:31	126	£26.315	XLON	884514767260221
20/11/23 11:20:31	1,169	£26.315	XLON	884514767260220
20/11/23 11:20:34	355	£26.315	XLON	884514767260238
20/11/23 11:20:35	86	£26.315	XLON	884514767260239
20/11/23 11:20:35	154	£26.315	XLON	884514767260242
20/11/23 11:20:35	154	£26.315	XLON	884514767260245

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 11:20:35	355	£26.315	XLON	884514767260240
20/11/23 11:20:35	355	£26.315	XLON	884514767260244
20/11/23 11:20:35	451	£26.315	XLON	884514767260243
20/11/23 11:20:35	491	£26.315	XLON	884514767260241
20/11/23 11:20:35	892	£26.315	XLON	884514767260246
20/11/23 11:20:35	1,289	£26.315	XLON	884514767260247
20/11/23 11:20:36	86	£26.315	XLON	884514767260249
20/11/23 11:20:36	154	£26.315	XLON	884514767260253
20/11/23 11:20:36	220	£26.315	XLON	884514767260250
20/11/23 11:20:36	353	£26.315	XLON	884514767260252
20/11/23 11:20:36	354	£26.315	XLON	884514767260248
20/11/23 11:20:36	451	£26.315	XLON	884514767260251
20/11/23 11:20:37	86	£26.310	XLON	884514767260265
20/11/23 11:20:37	112	£26.310	XLON	884514767260269
20/11/23 11:20:37	154	£26.310	XLON	884514767260266
20/11/23 11:20:37	248	£26.310	XLON	884514767260268
20/11/23 11:20:37	352	£26.310	XLON	884514767260263
20/11/23 11:20:37	491	£26.310	XLON	884514767260264
20/11/23 11:20:37	624	£26.310	XLON	884514767260267
20/11/23 11:20:49	1,517	£26.305	XLON	884514767260288
20/11/23 11:20:56	86	£26.315	XLON	884514767260311
20/11/23 11:20:56	190	£26.315	XLON	884514767260312
20/11/23 11:20:57	43	£26.315	XLON	884514767260314
20/11/23 11:20:58	690	£26.315	XLON	884514767260315
20/11/23 11:21:03	9	£26.315	CHIX	130000NPP
20/11/23 11:21:05	1,492	£26.315	XLON	884514767260327
20/11/23 11:21:09	8	£26.315	CHIX	130000NQ7
20/11/23 11:21:16	9	£26.315	CHIX	130000NQC
20/11/23 11:21:22	8	£26.315	CHIX	130000NQD
20/11/23 11:21:28	9	£26.315	CHIX	130000NQJ
20/11/23 11:21:37	326	£26.325	XLON	884514767260366
20/11/23 11:21:37	451	£26.325	XLON	884514767260367
20/11/23 11:21:37	1,111	£26.325	XLON	884514767260365
20/11/23 11:22:06	8	£26.325	CHIX	130000NT3
20/11/23 11:22:10	350	£26.325	CHIX	130000NT7
20/11/23 11:22:12	1	£26.325	CHIX	130000NTC
20/11/23 11:22:13	8	£26.325	CHIX	130000NTD

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 11:22:16	143	£26.325	CHIX	130000NTH
20/11/23 11:22:16	37	£26.325	XLON	884514767260392
20/11/23 11:22:16	52	£26.325	XLON	884514767260396
20/11/23 11:22:16	86	£26.325	XLON	884514767260401
20/11/23 11:22:16	230	£26.325	XLON	884514767260402
20/11/23 11:22:16	235	£26.325	XLON	884514767260400
20/11/23 11:22:16	281	£26.325	XLON	884514767260393
20/11/23 11:22:16	300	£26.325	XLON	884514767260395
20/11/23 11:22:16	364	£26.325	XLON	884514767260398
20/11/23 11:22:16	376	£26.325	XLON	884514767260399
20/11/23 11:22:16	533	£26.325	XLON	884514767260394
20/11/23 11:22:17	154	£26.325	XLON	884514767260405
20/11/23 11:22:17	225	£26.325	XLON	884514767260404
20/11/23 11:22:17	233	£26.325	XLON	884514767260406
20/11/23 11:22:17	371	£26.325	XLON	884514767260403
20/11/23 11:22:17	406	£26.325	XLON	884514767260407
20/11/23 11:22:18	45	£26.325	XLON	884514767260408
20/11/23 11:22:18	491	£26.325	XLON	884514767260409
20/11/23 11:22:37	86	£26.335	XLON	884514767260454
20/11/23 11:22:37	572	£26.335	XLON	884514767260451
20/11/23 11:22:39	86	£26.335	XLON	884514767260455
20/11/23 11:22:39	339	£26.335	XLON	884514767260456
20/11/23 11:22:57	230	£26.340	XLON	884514767260463
20/11/23 11:23:02	174	£26.340	XLON	884514767260473
20/11/23 11:23:05	397	£26.340	CHIX	130000NVK
20/11/23 11:23:05	405	£26.340	CHIX	130000NVN
20/11/23 11:23:05	368	£26.340	XLON	884514767260474
20/11/23 11:23:51	8	£26.350	CHIX	130000NWX
20/11/23 11:23:53	75	£26.365	XLON	884514767260568
20/11/23 11:23:53	235	£26.365	XLON	884514767260566
20/11/23 11:23:53	491	£26.365	XLON	884514767260567
20/11/23 11:23:55	237	£26.365	XLON	884514767260572
20/11/23 11:23:55	491	£26.365	XLON	884514767260573
20/11/23 11:23:57	241	£26.365	XLON	884514767260576
20/11/23 11:23:57	491	£26.365	XLON	884514767260575
20/11/23 11:24:01	268	£26.365	XLON	884514767260578
20/11/23 11:24:01	491	£26.365	XLON	884514767260579

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 11:24:02	274	£26.365	XLON	884514767260587
20/11/23 11:24:02	491	£26.365	XLON	884514767260588
20/11/23 11:24:03	3	£26.360	XLON	884514767260592
20/11/23 11:24:03	1,471	£26.360	XLON	884514767260590
20/11/23 11:24:11	531	£26.360	CHIX	130000NY4
20/11/23 11:24:11	422	£26.360	XLON	884514767260597
20/11/23 11:24:11	460	£26.360	XLON	884514767260600
20/11/23 11:24:11	923	£26.360	XLON	884514767260598
20/11/23 11:24:25	116	£26.355	XLON	884514767260626
20/11/23 11:24:25	811	£26.355	XLON	884514767260625
20/11/23 11:25:33	8	£26.345	CHIX	130000O0T
20/11/23 11:25:35	103	£26.345	CHIX	130000O14
20/11/23 11:25:35	467	£26.345	CHIX	130000O13
20/11/23 11:26:53	86	£26.355	XLON	884514767260739
20/11/23 11:26:53	491	£26.355	XLON	884514767260740
20/11/23 11:27:10	1,064	£26.355	CHIX	130000O5Z
20/11/23 11:27:10	1,408	£26.355	XLON	884514767260808
20/11/23 11:27:11	17	£26.355	XLON	884514767260811
20/11/23 11:27:11	370	£26.355	XLON	884514767260809
20/11/23 11:27:11	491	£26.355	XLON	884514767260810
20/11/23 11:27:21	491	£26.355	XLON	884514767260817
20/11/23 11:27:23	26	£26.355	XLON	884514767260820
20/11/23 11:27:25	59	£26.355	XLON	884514767260823
20/11/23 11:27:25	59	£26.355	XLON	884514767260824
20/11/23 11:27:25	348	£26.355	XLON	884514767260822
20/11/23 11:27:35	86	£26.360	XLON	884514767260855
20/11/23 11:27:37	11	£26.360	XLON	884514767260856
20/11/23 11:27:37	137	£26.360	XLON	884514767260858
20/11/23 11:27:37	300	£26.360	XLON	884514767260857
20/11/23 11:27:43	318	£26.360	XLON	884514767260864
20/11/23 11:27:43	1,418	£26.360	XLON	884514767260863
20/11/23 11:28:19	8	£26.365	CHIX	130000O7W
20/11/23 11:28:19	33	£26.365	XLON	884514767260885
20/11/23 11:28:20	370	£26.365	CHIX	130000O80
20/11/23 11:28:20	173	£26.365	XLON	884514767260886
20/11/23 11:28:20	324	£26.365	XLON	884514767260889
20/11/23 11:28:20	600	£26.365	XLON	884514767260887

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 11:29:15	417	£26.370	CHIX	130000O9T
20/11/23 11:29:15	231	£26.370	XLON	884514767260929
20/11/23 11:29:15	491	£26.370	XLON	884514767260928
20/11/23 11:29:15	1,378	£26.370	XLON	884514767260920
20/11/23 11:29:16	86	£26.370	XLON	884514767260930
20/11/23 11:29:16	86	£26.370	XLON	884514767260933
20/11/23 11:29:16	323	£26.370	XLON	884514767260934
20/11/23 11:29:16	440	£26.370	XLON	884514767260931
20/11/23 11:29:16	491	£26.370	XLON	884514767260932
20/11/23 11:29:56	86	£26.380	XLON	884514767261048
20/11/23 11:29:56	344	£26.380	XLON	884514767261049
20/11/23 11:29:56	390	£26.380	XLON	884514767261045
20/11/23 11:29:56	480	£26.380	XLON	884514767261046
20/11/23 11:29:56	491	£26.380	XLON	884514767261047
20/11/23 11:30:02	233	£26.395	XLON	884514767261107
20/11/23 11:30:02	452	£26.395	XLON	884514767261108
20/11/23 11:30:02	491	£26.395	XLON	884514767261106
20/11/23 11:30:20	187	£26.395	XLON	884514767261147
20/11/23 11:30:20	1,297	£26.395	XLON	884514767261146
20/11/23 11:30:39	257	£26.400	XLON	884514767261201
20/11/23 11:30:39	491	£26.400	XLON	884514767261200
20/11/23 11:30:39	601	£26.400	XLON	884514767261199
20/11/23 11:30:39	949	£26.400	XLON	884514767261198
20/11/23 11:31:02	380	£26.400	XLON	884514767261248
20/11/23 11:31:02	491	£26.400	XLON	884514767261247
20/11/23 11:31:02	1,448	£26.400	XLON	884514767261244
20/11/23 11:31:34	5	£26.405	CHIX	130000OHW
20/11/23 11:31:40	8	£26.405	CHIX	130000O18
20/11/23 11:31:44	331	£26.405	CHIX	130000OIG
20/11/23 11:31:44	957	£26.405	CHIX	130000OIE
20/11/23 11:31:44	1,442	£26.405	XLON	884514767261296
20/11/23 11:31:57	94	£26.400	XLON	884514767261347
20/11/23 11:31:57	1,320	£26.400	XLON	884514767261346
20/11/23 11:32:11	361	£26.395	XLON	884514767261363
20/11/23 11:32:13	163	£26.395	XLON	884514767261368
20/11/23 11:32:13	190	£26.395	XLON	884514767261367
20/11/23 11:32:20	11	£26.395	XLON	884514767261393

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 11:32:27	54	£26.395	XLON	884514767261401
20/11/23 11:32:27	491	£26.395	XLON	884514767261400
20/11/23 11:32:53	8	£26.395	CHIX	130000OKU
20/11/23 11:33:00	9	£26.395	CHIX	130000OLB
20/11/23 11:33:08	11	£26.395	CHIX	130000OLP
20/11/23 11:33:14	8	£26.395	CHIX	130000OM0
20/11/23 11:33:32	490	£26.400	XLON	884514767261493
20/11/23 11:33:38	798	£26.400	CHIX	130000ON5
20/11/23 11:33:38	473	£26.400	XLON	884514767261519
20/11/23 11:33:38	491	£26.400	XLON	884514767261518
20/11/23 11:33:39	1,386	£26.395	XLON	884514767261526
20/11/23 11:33:55	457	£26.395	XLON	884514767261548
20/11/23 11:34:03	457	£26.390	XLON	884514767261550
20/11/23 11:34:03	994	£26.390	XLON	884514767261551
20/11/23 11:34:04	1,467	£26.385	XLON	884514767261557
20/11/23 11:34:08	172	£26.380	CHIX	130000OOP
20/11/23 11:34:08	192	£26.380	CHIX	130000OOO
20/11/23 11:34:22	124	£26.380	XLON	884514767261607
20/11/23 11:34:22	151	£26.380	XLON	884514767261606
20/11/23 11:34:22	205	£26.380	XLON	884514767261605
20/11/23 11:34:22	383	£26.380	XLON	884514767261604
20/11/23 11:34:22	491	£26.380	XLON	884514767261608
20/11/23 11:34:22	601	£26.380	XLON	884514767261603
20/11/23 11:34:51	260	£26.400	XLON	884514767261630
20/11/23 11:34:51	281	£26.400	XLON	884514767261632
20/11/23 11:34:51	299	£26.400	XLON	884514767261631
20/11/23 11:35:04	491	£26.400	XLON	884514767261747
20/11/23 11:35:13	230	£26.405	XLON	884514767261805
20/11/23 11:35:13	301	£26.405	XLON	884514767261806
20/11/23 11:35:25	8	£26.400	CHIX	130000OY5
20/11/23 11:35:25	55	£26.405	XLON	884514767261894
20/11/23 11:35:25	330	£26.405	XLON	884514767261893
20/11/23 11:35:26	378	£26.400	CHIX	130000OY6
20/11/23 11:35:26	671	£26.400	XLON	884514767261900
20/11/23 11:35:26	739	£26.400	XLON	884514767261899
20/11/23 11:35:38	8	£26.400	CHIX	130000OYH
20/11/23 11:35:39	312	£26.400	CHIX	130000OYI

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 11:35:39	1,267	£26.400	XLON	884514767261911
20/11/23 11:35:56	598	£26.395	XLON	884514767261934
20/11/23 11:36:18	151	£26.385	CHIX	130000P11
20/11/23 11:36:18	190	£26.385	CHIX	130000P12
20/11/23 11:36:39	168	£26.380	XLON	884514767261961
20/11/23 11:36:39	964	£26.380	XLON	884514767261962
20/11/23 11:36:47	573	£26.375	XLON	884514767261965
20/11/23 11:37:04	8	£26.375	CHIX	130000P48
20/11/23 11:37:10	9	£26.375	CHIX	130000P4F
20/11/23 11:37:26	471	£26.375	CHIX	130000P4V
20/11/23 11:38:36	486	£26.375	CHIX	130000P6F
20/11/23 11:38:36	252	£26.375	XLON	884514767262032
20/11/23 11:38:37	8	£26.375	XLON	884514767262033
20/11/23 11:39:15	8	£26.385	CHIX	130000P80
20/11/23 11:39:15	334	£26.385	CHIX	130000P83
20/11/23 11:39:15	430	£26.385	XLON	884514767262069
20/11/23 11:39:15	585	£26.385	XLON	884514767262068
20/11/23 11:39:16	125	£26.380	XLON	884514767262072
20/11/23 11:39:16	359	£26.380	XLON	884514767262071
20/11/23 11:39:41	8	£26.370	CHIX	130000P8U
20/11/23 11:39:41	336	£26.370	CHIX	130000P8V
20/11/23 11:40:43	336	£26.370	CHIX	130000PAF
20/11/23 11:40:43	727	£26.370	XLON	884514767262133
20/11/23 11:40:55	336	£26.365	XLON	884514767262142
20/11/23 11:40:55	582	£26.365	XLON	884514767262143
20/11/23 11:41:13	27	£26.365	XLON	884514767262167
20/11/23 11:41:36	402	£26.365	CHIX	130000PCV
20/11/23 11:41:36	106	£26.365	XLON	884514767262187
20/11/23 11:41:36	425	£26.365	XLON	884514767262186
20/11/23 11:42:15	8	£26.360	XLON	884514767262203
20/11/23 11:42:19	587	£26.360	XLON	884514767262204
20/11/23 11:43:31	26	£26.365	CHIX	130000PHX
20/11/23 11:43:31	300	£26.365	CHIX	130000PHW
20/11/23 11:43:31	642	£26.365	XLON	884514767262297
20/11/23 11:44:44	8	£26.355	CHIX	130000PKK
20/11/23 11:44:50	8	£26.355	CHIX	130000PKP
20/11/23 11:44:57	9	£26.355	CHIX	130000PKT

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 11:45:03	8	£26.355	CHIX	130000PKV
20/11/23 11:45:11	11	£26.355	CHIX	130000PL5
20/11/23 11:45:18	9	£26.355	CHIX	130000PLD
20/11/23 11:45:37	10	£26.360	CHIX	130000PMF
20/11/23 11:45:44	9	£26.360	CHIX	130000PMG
20/11/23 11:45:50	8	£26.360	CHIX	130000PN5
20/11/23 11:45:58	11	£26.360	CHIX	130000PN7
20/11/23 11:45:58	272	£26.360	CHIX	130000PN6
20/11/23 11:46:05	8	£26.360	CHIX	130000PNV
20/11/23 11:46:10	1	£26.360	CHIX	130000PO5
20/11/23 11:46:11	8	£26.360	CHIX	130000PO6
20/11/23 11:46:17	8	£26.360	CHIX	130000POG
20/11/23 11:46:23	8	£26.360	CHIX	130000POR
20/11/23 11:46:30	9	£26.360	CHIX	130000PPI
20/11/23 11:46:37	9	£26.360	CHIX	130000PPT
20/11/23 11:46:46	12	£26.360	CHIX	130000PQJ
20/11/23 11:46:52	8	£26.360	CHIX	130000PQM
20/11/23 11:46:58	9	£26.360	CHIX	130000PQP
20/11/23 11:47:05	8	£26.360	CHIX	130000PQW
20/11/23 11:47:10	1	£26.360	CHIX	130000PR8
20/11/23 11:47:11	8	£26.360	CHIX	130000PR9
20/11/23 11:47:20	11	£26.360	CHIX	130000PRE
20/11/23 11:47:22	7	£26.365	XLON	884514767262454
20/11/23 11:47:22	448	£26.365	XLON	884514767262453
20/11/23 11:47:45	8	£26.360	CHIX	130000PT0
20/11/23 11:47:52	9	£26.360	CHIX	130000PTN
20/11/23 11:47:52	194	£26.360	CHIX	130000PTO
20/11/23 11:47:52	194	£26.360	XLON	884514767262480
20/11/23 11:47:58	8	£26.360	CHIX	130000PUL
20/11/23 11:48:05	9	£26.360	CHIX	130000PUT
20/11/23 11:48:11	9	£26.360	CHIX	130000PV0
20/11/23 11:48:19	9	£26.360	CHIX	130000PV8
20/11/23 11:49:11	462	£26.380	CHIX	130000PWO
20/11/23 11:49:31	8	£26.380	CHIX	130000PX1
20/11/23 11:49:40	13	£26.380	CHIX	130000PX5
20/11/23 11:49:46	8	£26.380	CHIX	130000PXB
20/11/23 11:49:52	8	£26.380	CHIX	130000PXF

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 11:49:52	100	£26.380	CHIX	130000P XK
20/11/23 11:49:52	337	£26.380	CHIX	130000P XG
20/11/23 11:49:52	456	£26.380	CHIX	130000P XL
20/11/23 11:49:52	527	£26.380	CHIX	130000P XH
20/11/23 11:49:52	590	£26.380	CHIX	130000P XJ
20/11/23 11:49:52	409	£26.380	XLON	884514767262559
20/11/23 11:49:52	1,020	£26.380	XLON	884514767262560
20/11/23 11:50:22	1,473	£26.380	XLON	884514767262589
20/11/23 11:50:29	8	£26.375	XLON	884514767262597
20/11/23 11:50:33	87	£26.375	XLON	884514767262601
20/11/23 11:50:33	376	£26.375	XLON	884514767262600
20/11/23 11:50:55	10	£26.370	CHIX	130000Q 06
20/11/23 11:50:55	358	£26.370	CHIX	130000Q 07
20/11/23 11:52:48	325	£26.375	CHIX	130000Q 4F
20/11/23 11:52:49	160	£26.375	CHIX	130000Q 4G
20/11/23 11:53:14	353	£26.375	CHIX	130000Q 54
20/11/23 11:53:14	77	£26.375	XLON	884514767262741
20/11/23 11:53:14	86	£26.375	XLON	884514767262740
20/11/23 11:53:14	246	£26.375	XLON	884514767262736
20/11/23 11:53:14	405	£26.375	XLON	884514767262739
20/11/23 11:53:14	586	£26.375	XLON	884514767262737
20/11/23 11:53:52	456	£26.375	XLON	884514767262769
20/11/23 11:53:52	1,071	£26.375	XLON	884514767262768
20/11/23 11:54:29	8	£26.375	CHIX	130000Q 9X
20/11/23 11:54:36	9	£26.375	CHIX	130000Q A7
20/11/23 11:54:41	8	£26.375	CHIX	130000Q AA
20/11/23 11:54:49	10	£26.375	CHIX	130000Q AB
20/11/23 11:54:55	8	£26.375	CHIX	130000Q AN
20/11/23 11:55:01	8	£26.375	CHIX	130000Q AZ
20/11/23 11:55:30	86	£26.380	XLON	884514767262890
20/11/23 11:55:31	86	£26.380	XLON	884514767262891
20/11/23 11:55:31	98	£26.380	XLON	884514767262892
20/11/23 11:55:33	86	£26.380	XLON	884514767262893
20/11/23 11:55:34	86	£26.380	XLON	884514767262894
20/11/23 11:55:34	403	£26.380	XLON	884514767262895
20/11/23 11:56:20	493	£26.375	CHIX	130000Q EE
20/11/23 11:56:20	627	£26.375	CHIX	130000Q E6

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 11:56:20	1,513	£26.375	XLON	884514767263001
20/11/23 11:59:00	12	£26.375	CHIX	130000QLP
20/11/23 11:59:00	590	£26.375	CHIX	130000QLO
20/11/23 11:59:00	680	£26.375	CHIX	130000QLM
20/11/23 11:59:00	365	£26.375	XLON	884514767263171
20/11/23 11:59:00	451	£26.375	XLON	884514767263170
20/11/23 11:59:00	1,506	£26.375	XLON	884514767263169
20/11/23 11:59:50	8	£26.380	CHIX	130000QO0
20/11/23 11:59:56	8	£26.380	CHIX	130000QOM
20/11/23 12:00:02	8	£26.380	CHIX	130000QPJ
20/11/23 12:00:09	9	£26.380	CHIX	130000QQR
20/11/23 12:00:15	8	£26.380	CHIX	130000QQY
20/11/23 12:00:20	481	£26.380	CHIX	130000QRA
20/11/23 12:01:55	81	£26.380	CHIX	130000QUN
20/11/23 12:01:55	104	£26.380	CHIX	130000QUO
20/11/23 12:01:55	130	£26.380	CHIX	130000QUM
20/11/23 12:01:55	326	£26.380	CHIX	130000QUP
20/11/23 12:01:55	456	£26.380	XLON	884514767263382
20/11/23 12:01:55	1,252	£26.380	XLON	884514767263381
20/11/23 12:02:38	8	£26.370	CHIX	130000QXV
20/11/23 12:02:44	9	£26.370	CHIX	130000QY8
20/11/23 12:02:51	8	£26.370	CHIX	130000QYE
20/11/23 12:02:56	1	£26.370	CHIX	130000QYP
20/11/23 12:02:57	8	£26.370	CHIX	130000QYQ
20/11/23 12:03:04	9	£26.370	CHIX	130000QZX
20/11/23 12:03:11	10	£26.370	CHIX	130000R0K
20/11/23 12:03:17	8	£26.370	CHIX	130000R0T
20/11/23 12:03:23	8	£26.370	CHIX	130000R0V
20/11/23 12:03:30	8	£26.370	CHIX	130000R0Z
20/11/23 12:03:37	11	£26.370	CHIX	130000R1G
20/11/23 12:03:41	491	£26.385	XLON	884514767263551
20/11/23 12:03:41	46	£26.390	XLON	884514767263555
20/11/23 12:03:41	75	£26.390	XLON	884514767263553
20/11/23 12:03:41	86	£26.390	XLON	884514767263554
20/11/23 12:03:41	92	£26.390	XLON	884514767263552
20/11/23 12:03:42	350	£26.390	XLON	884514767263557
20/11/23 12:04:38	11	£26.390	CHIX	130000R2N

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 12:04:48	12	£26.390	CHIX	130000R2P
20/11/23 12:04:51	20	£26.390	CHIX	130000R2U
20/11/23 12:04:51	180	£26.390	CHIX	130000R2T
20/11/23 12:04:51	778	£26.390	CHIX	130000R2V
20/11/23 12:04:51	121	£26.390	XLON	884514767263610
20/11/23 12:04:51	451	£26.390	XLON	884514767263609
20/11/23 12:04:51	1,542	£26.390	XLON	884514767263608
20/11/23 12:05:21	675	£26.385	CHIX	130000R40
20/11/23 12:05:21	389	£26.385	XLON	884514767263671
20/11/23 12:05:21	895	£26.385	XLON	884514767263670
20/11/23 12:07:45	144	£26.390	CHIX	130000REL
20/11/23 12:07:45	286	£26.390	CHIX	130000REK
20/11/23 12:07:48	8	£26.390	CHIX	130000RER
20/11/23 12:07:55	9	£26.390	CHIX	130000REV
20/11/23 12:08:01	1	£26.390	CHIX	130000REY
20/11/23 12:08:01	8	£26.390	CHIX	130000REZ
20/11/23 12:08:25	8	£26.395	CHIX	130000RFM
20/11/23 12:09:02	1,184	£26.400	CHIX	130000RIL
20/11/23 12:09:02	94	£26.400	XLON	884514767263870
20/11/23 12:09:02	273	£26.400	XLON	884514767263871
20/11/23 12:09:02	365	£26.400	XLON	884514767263868
20/11/23 12:09:02	491	£26.400	XLON	884514767263869
20/11/23 12:09:02	1,545	£26.400	XLON	884514767263866
20/11/23 12:09:14	365	£26.395	XLON	884514767263878
20/11/23 12:09:49	518	£26.400	CHIX	130000RKJ
20/11/23 12:09:49	19	£26.400	XLON	884514767263936
20/11/23 12:09:49	285	£26.400	XLON	884514767263934
20/11/23 12:09:49	491	£26.400	XLON	884514767263935
20/11/23 12:09:49	1,163	£26.400	XLON	884514767263933
20/11/23 12:10:30	42	£26.410	XLON	884514767263975
20/11/23 12:10:30	71	£26.410	XLON	884514767263976
20/11/23 12:10:30	230	£26.410	XLON	884514767263974
20/11/23 12:10:35	240	£26.405	XLON	884514767263985
20/11/23 12:11:05	153	£26.415	XLON	884514767264035
20/11/23 12:11:06	56	£26.415	XLON	884514767264040
20/11/23 12:11:06	64	£26.415	XLON	884514767264041
20/11/23 12:11:06	260	£26.415	XLON	884514767264039

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 12:11:08	98	£26.415	XLON	884514767264049
20/11/23 12:11:08	259	£26.415	XLON	884514767264050
20/11/23 12:11:16	144	£26.415	XLON	884514767264057
20/11/23 12:11:16	212	£26.415	XLON	884514767264058
20/11/23 12:11:21	1	£26.410	CHIX	130000ROB
20/11/23 12:11:22	8	£26.410	CHIX	130000RPO
20/11/23 12:11:33	14	£26.410	CHIX	130000RPC
20/11/23 12:11:39	9	£26.410	CHIX	130000RPM
20/11/23 12:11:44	328	£26.410	CHIX	130000RPO
20/11/23 12:11:44	482	£26.410	CHIX	130000RPN
20/11/23 12:11:44	24	£26.410	XLON	884514767264096
20/11/23 12:11:44	227	£26.410	XLON	884514767264095
20/11/23 12:11:44	451	£26.410	XLON	884514767264094
20/11/23 12:11:44	974	£26.410	XLON	884514767264092
20/11/23 12:11:46	8	£26.405	XLON	884514767264097
20/11/23 12:11:48	491	£26.405	XLON	884514767264098
20/11/23 12:12:32	779	£26.400	XLON	884514767264133
20/11/23 12:12:39	9	£26.395	CHIX	130000RRN
20/11/23 12:12:45	8	£26.395	CHIX	130000RRO
20/11/23 12:12:51	8	£26.395	CHIX	130000RRQ
20/11/23 12:12:57	1	£26.395	CHIX	130000RRS
20/11/23 12:12:58	9	£26.395	CHIX	130000RRU
20/11/23 12:13:01	292	£26.395	CHIX	130000RS0
20/11/23 12:13:01	440	£26.395	CHIX	130000RRZ
20/11/23 12:14:57	8	£26.400	XLON	884514767264261
20/11/23 12:14:57	839	£26.400	XLON	884514767264262
20/11/23 12:15:48	8	£26.395	CHIX	130000RZO
20/11/23 12:15:54	8	£26.395	CHIX	130000RZT
20/11/23 12:16:00	8	£26.395	CHIX	130000RZV
20/11/23 12:16:07	8	£26.395	CHIX	130000S04
20/11/23 12:16:13	9	£26.395	CHIX	130000S0G
20/11/23 12:16:17	354	£26.395	CHIX	130000S0W
20/11/23 12:16:17	86	£26.395	XLON	884514767264358
20/11/23 12:16:17	221	£26.395	XLON	884514767264357
20/11/23 12:16:17	721	£26.395	XLON	884514767264355
20/11/23 12:18:32	8	£26.390	CHIX	130000S7B
20/11/23 12:18:39	10	£26.390	CHIX	130000S7I

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 12:18:47	11	£26.390	CHIX	130000S7Q
20/11/23 12:18:53	219	£26.390	CHIX	130000S7T
20/11/23 12:18:53	1,183	£26.390	CHIX	130000S7S
20/11/23 12:18:53	328	£26.390	XLON	884514767264494
20/11/23 12:18:53	1,208	£26.390	XLON	884514767264495
20/11/23 12:19:00	578	£26.385	XLON	884514767264509
20/11/23 12:19:24	8	£26.375	CHIX	130000SA6
20/11/23 12:21:24	9	£26.380	CHIX	130000SF7
20/11/23 12:21:30	8	£26.380	CHIX	130000SFG
20/11/23 12:21:36	8	£26.380	CHIX	130000SFU
20/11/23 12:21:42	8	£26.380	CHIX	130000SFY
20/11/23 12:21:48	8	£26.380	CHIX	130000SGF
20/11/23 12:21:56	10	£26.380	CHIX	130000SGK
20/11/23 12:22:05	13	£26.380	CHIX	130000SGX
20/11/23 12:22:13	11	£26.380	CHIX	130000SH3
20/11/23 12:22:20	8	£26.380	CHIX	130000SH7
20/11/23 12:22:26	9	£26.380	CHIX	130000SHD
20/11/23 12:22:34	10	£26.380	CHIX	130000SI3
20/11/23 12:22:41	9	£26.380	CHIX	130000SID
20/11/23 12:22:48	10	£26.380	CHIX	130000SIP
20/11/23 12:22:48	356	£26.380	CHIX	130000SIQ
20/11/23 12:22:48	1,126	£26.380	XLON	884514767264663
20/11/23 12:23:18	298	£26.370	CHIX	130000SKF
20/11/23 12:23:18	462	£26.370	CHIX	130000SKG
20/11/23 12:24:41	715	£26.370	XLON	884514767264746
20/11/23 12:25:29	227	£26.370	CHIX	130000SQI
20/11/23 12:25:30	8	£26.370	CHIX	130000SQJ
20/11/23 12:25:35	1	£26.370	CHIX	130000SR0
20/11/23 12:25:35	448	£26.370	CHIX	130000SR1
20/11/23 12:25:35	331	£26.370	XLON	884514767264801
20/11/23 12:26:45	8	£26.365	CHIX	130000SU6
20/11/23 12:26:48	464	£26.365	CHIX	130000SU7
20/11/23 12:26:48	397	£26.365	XLON	884514767264871
20/11/23 12:26:48	1,010	£26.365	XLON	884514767264869
20/11/23 12:27:26	26	£26.365	CHIX	130000SWC
20/11/23 12:27:26	338	£26.365	CHIX	130000SWB
20/11/23 12:27:26	16	£26.365	XLON	884514767264916

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 12:27:26	89	£26.365	XLON	884514767264914
20/11/23 12:27:26	554	£26.365	XLON	884514767264915
20/11/23 12:27:56	362	£26.365	CHIX	130000SX8
20/11/23 12:27:56	382	£26.365	XLON	884514767264933
20/11/23 12:28:12	740	£26.360	XLON	884514767264959
20/11/23 12:29:01	155	£26.365	XLON	884514767264985
20/11/23 12:29:01	451	£26.365	XLON	884514767264984
20/11/23 12:29:01	1,543	£26.365	XLON	884514767264983
20/11/23 12:29:06	663	£26.360	CHIX	130000SZR
20/11/23 12:30:10	50	£26.370	XLON	884514767265056
20/11/23 12:30:10	161	£26.370	XLON	884514767265058
20/11/23 12:30:10	376	£26.370	XLON	884514767265057
20/11/23 12:30:10	604	£26.370	XLON	884514767265059
20/11/23 12:30:31	343	£26.370	CHIX	130000T4T
20/11/23 12:30:31	995	£26.370	XLON	884514767265087
20/11/23 12:31:01	556	£26.370	XLON	884514767265112
20/11/23 12:31:23	227	£26.370	XLON	884514767265135
20/11/23 12:31:23	305	£26.370	XLON	884514767265137
20/11/23 12:31:23	451	£26.370	XLON	884514767265136
20/11/23 12:31:42	8	£26.365	CHIX	130000TAC
20/11/23 12:31:47	1	£26.365	CHIX	130000TAT
20/11/23 12:31:52	13	£26.365	CHIX	130000TAU
20/11/23 12:31:52	368	£26.370	XLON	884514767265216
20/11/23 12:31:53	147	£26.370	XLON	884514767265218
20/11/23 12:31:53	257	£26.370	XLON	884514767265217
20/11/23 12:31:57	8	£26.365	CHIX	130000TAZ
20/11/23 12:32:03	8	£26.365	CHIX	130000TBM
20/11/23 12:32:10	8	£26.365	CHIX	130000TBR
20/11/23 12:32:10	774	£26.365	CHIX	130000TBS
20/11/23 12:32:10	1,479	£26.365	XLON	884514767265233
20/11/23 12:32:56	573	£26.365	CHIX	130000TD8
20/11/23 12:32:56	739	£26.365	XLON	884514767265250
20/11/23 12:33:04	12	£26.365	CHIX	130000TDI
20/11/23 12:33:06	60	£26.365	XLON	884514767265255
20/11/23 12:33:12	10	£26.365	CHIX	130000TDT
20/11/23 12:33:18	9	£26.365	CHIX	130000TDW
20/11/23 12:33:25	8	£26.365	CHIX	130000TE0

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 12:33:32	10	£26.365	CHIX	130000TE3
20/11/23 12:33:32	78	£26.365	CHIX	130000TE5
20/11/23 12:33:32	392	£26.365	CHIX	130000TE4
20/11/23 12:33:32	392	£26.365	XLON	884514767265258
20/11/23 12:33:42	132	£26.365	XLON	884514767265280
20/11/23 12:33:42	451	£26.365	XLON	884514767265279
20/11/23 12:34:23	75	£26.360	XLON	884514767265298
20/11/23 12:34:23	154	£26.360	XLON	884514767265299
20/11/23 12:34:23	368	£26.360	XLON	884514767265297
20/11/23 12:34:29	223	£26.370	XLON	884514767265321
20/11/23 12:34:29	249	£26.370	XLON	884514767265325
20/11/23 12:34:29	368	£26.370	XLON	884514767265324
20/11/23 12:34:29	1,236	£26.370	XLON	884514767265322
20/11/23 12:34:57	256	£26.370	CHIX	130000THM
20/11/23 12:34:57	415	£26.370	CHIX	130000THL
20/11/23 12:34:57	138	£26.370	XLON	884514767265353
20/11/23 12:34:57	250	£26.370	XLON	884514767265354
20/11/23 12:34:57	288	£26.370	XLON	884514767265355
20/11/23 12:34:57	1,013	£26.370	XLON	884514767265352
20/11/23 12:35:37	777	£26.370	XLON	884514767265380
20/11/23 12:36:18	1,120	£26.360	XLON	884514767265404
20/11/23 12:36:30	850	£26.355	CHIX	130000TMJ
20/11/23 12:36:30	400	£26.355	XLON	884514767265422
20/11/23 12:37:02	669	£26.350	XLON	884514767265439
20/11/23 12:37:22	389	£26.345	CHIX	130000TOD
20/11/23 12:38:14	428	£26.335	XLON	884514767265461
20/11/23 12:38:15	86	£26.335	XLON	884514767265465
20/11/23 12:38:15	140	£26.335	XLON	884514767265464
20/11/23 12:38:15	183	£26.335	XLON	884514767265466
20/11/23 12:39:29	324	£26.340	XLON	884514767265559
20/11/23 12:39:29	772	£26.340	XLON	884514767265558
20/11/23 12:39:50	1	£26.340	CHIX	130000TVN
20/11/23 12:39:51	8	£26.340	CHIX	130000TVO
20/11/23 12:39:57	8	£26.340	CHIX	130000TVX
20/11/23 12:40:03	8	£26.340	CHIX	130000TW5
20/11/23 12:40:10	9	£26.340	CHIX	130000TW6
20/11/23 12:40:22	8	£26.340	CHIX	130000TWS

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 12:40:29	10	£26.340	CHIX	130000TX7
20/11/23 12:40:36	8	£26.340	CHIX	130000TXU
20/11/23 12:40:41	8	£26.340	CHIX	130000TY0
20/11/23 12:40:43	176	£26.340	CHIX	130000TY1
20/11/23 12:40:54	1,169	£26.340	XLON	884514767265649
20/11/23 12:41:43	9	£26.335	CHIX	130000TZI
20/11/23 12:41:43	354	£26.335	CHIX	130000TZJ
20/11/23 12:41:43	165	£26.335	XLON	884514767265685
20/11/23 12:41:43	265	£26.335	XLON	884514767265684
20/11/23 12:42:25	86	£26.330	XLON	884514767265727
20/11/23 12:42:25	133	£26.330	XLON	884514767265728
20/11/23 12:42:25	283	£26.330	XLON	884514767265726
20/11/23 12:42:25	406	£26.330	XLON	884514767265717
20/11/23 12:42:57	86	£26.345	XLON	884514767265798
20/11/23 12:42:57	86	£26.345	XLON	884514767265802
20/11/23 12:42:57	100	£26.345	XLON	884514767265804
20/11/23 12:42:57	193	£26.345	XLON	884514767265799
20/11/23 12:42:57	351	£26.345	XLON	884514767265800
20/11/23 12:42:57	351	£26.345	XLON	884514767265803
20/11/23 12:42:57	368	£26.345	XLON	884514767265801
20/11/23 12:43:02	78	£26.345	XLON	884514767265808
20/11/23 12:43:02	307	£26.345	XLON	884514767265809
20/11/23 12:43:31	1,573	£26.340	XLON	884514767265850
20/11/23 12:43:58	8	£26.340	CHIX	130000U5O
20/11/23 12:44:00	204	£26.340	CHIX	130000U5Q
20/11/23 12:44:00	457	£26.340	CHIX	130000U5P
20/11/23 12:44:00	112	£26.340	XLON	884514767265881
20/11/23 12:44:00	470	£26.340	XLON	884514767265880
20/11/23 12:44:00	1,174	£26.340	XLON	884514767265879
20/11/23 12:44:59	346	£26.335	XLON	884514767265922
20/11/23 12:48:18	396	£26.340	CHIX	130000UEA
20/11/23 12:48:18	86	£26.340	XLON	884514767266073
20/11/23 12:48:18	351	£26.340	XLON	884514767266072
20/11/23 12:48:18	824	£26.340	XLON	884514767266069
20/11/23 12:48:19	62	£26.340	XLON	884514767266075
20/11/23 12:48:19	86	£26.340	XLON	884514767266074
20/11/23 12:48:19	235	£26.340	XLON	884514767266076

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 12:50:02	871	£26.350	CHIX	130000UJ4
20/11/23 12:50:02	86	£26.350	XLON	884514767266167
20/11/23 12:50:02	86	£26.350	XLON	884514767266170
20/11/23 12:50:02	204	£26.350	XLON	884514767266166
20/11/23 12:50:02	213	£26.350	XLON	884514767266168
20/11/23 12:50:02	249	£26.350	XLON	884514767266172
20/11/23 12:50:02	351	£26.350	XLON	884514767266164
20/11/23 12:50:02	351	£26.350	XLON	884514767266171
20/11/23 12:50:02	368	£26.350	XLON	884514767266165
20/11/23 12:50:02	368	£26.350	XLON	884514767266169
20/11/23 12:50:02	760	£26.350	XLON	884514767266162
20/11/23 12:51:15	9	£26.350	CHIX	130000UKL
20/11/23 12:51:22	9	£26.350	CHIX	130000UKQ
20/11/23 12:51:29	8	£26.350	CHIX	130000UKS
20/11/23 12:51:35	9	£26.350	CHIX	130000UL1
20/11/23 12:51:41	8	£26.350	CHIX	130000ULL
20/11/23 12:51:47	8	£26.350	CHIX	130000ULP
20/11/23 12:51:53	8	£26.350	CHIX	130000ULV
20/11/23 12:51:59	8	£26.350	CHIX	130000UM0
20/11/23 12:52:07	9	£26.350	CHIX	130000UMW
20/11/23 12:52:12	1	£26.350	CHIX	130000UN1
20/11/23 12:52:13	8	£26.350	CHIX	130000UN2
20/11/23 12:53:10	837	£26.360	XLON	884514767266292
20/11/23 12:53:19	20	£26.360	CHIX	130000UQG
20/11/23 12:53:35	42	£26.360	CHIX	130000UQX
20/11/23 12:53:41	8	£26.360	CHIX	130000UR3
20/11/23 12:53:48	9	£26.360	CHIX	130000URC
20/11/23 12:53:54	8	£26.360	CHIX	130000URL
20/11/23 12:54:01	9	£26.360	CHIX	130000URO
20/11/23 12:54:07	8	£26.360	CHIX	130000USF
20/11/23 12:54:13	9	£26.360	CHIX	130000USK
20/11/23 12:54:20	9	£26.360	CHIX	130000USU
20/11/23 12:54:26	8	£26.360	CHIX	130000USY
20/11/23 12:54:32	8	£26.360	CHIX	130000UT8
20/11/23 12:54:39	10	£26.360	CHIX	130000UTA
20/11/23 12:54:49	12	£26.360	CHIX	130000UTM
20/11/23 12:54:55	8	£26.360	CHIX	130000UTP

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 12:55:06	15	£26.360	CHIX	130000UTZ
20/11/23 12:55:12	8	£26.360	CHIX	130000UU2
20/11/23 12:55:18	8	£26.360	CHIX	130000UUC
20/11/23 12:55:25	332	£26.360	CHIX	130000UUJ
20/11/23 12:55:25	1,141	£26.360	CHIX	130000UUF
20/11/23 12:55:25	575	£26.360	XLON	884514767266366
20/11/23 12:55:30	18	£26.355	CHIX	130000UV3
20/11/23 12:55:30	331	£26.355	CHIX	130000UV4
20/11/23 12:56:26	1	£26.360	XLON	884514767266453
20/11/23 12:56:26	8	£26.360	XLON	884514767266454
20/11/23 12:56:32	8	£26.360	XLON	884514767266459
20/11/23 12:56:45	8	£26.360	CHIX	130000UXS
20/11/23 12:56:51	8	£26.360	CHIX	130000UXU
20/11/23 12:56:58	8	£26.360	CHIX	130000UY5
20/11/23 12:57:04	9	£26.360	CHIX	130000UYQ
20/11/23 12:57:11	9	£26.360	CHIX	130000UYS
20/11/23 12:57:17	8	£26.360	CHIX	130000UZ1
20/11/23 12:57:24	9	£26.360	CHIX	130000UZH
20/11/23 12:57:30	8	£26.360	CHIX	130000UZT
20/11/23 12:57:36	9	£26.360	CHIX	130000V00
20/11/23 12:57:42	8	£26.360	CHIX	130000V04
20/11/23 12:57:51	11	£26.360	CHIX	130000V0H
20/11/23 12:57:59	11	£26.360	CHIX	130000V0N
20/11/23 12:58:06	9	£26.360	CHIX	130000V0U
20/11/23 12:58:12	8	£26.360	CHIX	130000V1A
20/11/23 12:58:18	299	£26.360	XLON	884514767266506
20/11/23 12:58:19	926	£26.360	XLON	884514767266507
20/11/23 12:58:35	14	£26.355	XLON	884514767266518
20/11/23 12:58:47	8	£26.355	XLON	884514767266558
20/11/23 12:59:21	9	£26.355	XLON	884514767266582
20/11/23 12:59:26	1	£26.355	XLON	884514767266586
20/11/23 12:59:34	9	£26.355	XLON	884514767266595
20/11/23 12:59:35	684	£26.355	XLON	884514767266598
20/11/23 12:59:40	9	£26.355	XLON	884514767266599
20/11/23 12:59:48	318	£26.355	XLON	884514767266600
20/11/23 13:00:41	42	£26.355	CHIX	130000V6E
20/11/23 13:00:41	678	£26.355	CHIX	130000V6F

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 13:02:59	86	£26.355	XLON	884514767266763
20/11/23 13:02:59	351	£26.355	XLON	884514767266764
20/11/23 13:02:59	368	£26.355	XLON	884514767266765
20/11/23 13:03:00	30	£26.360	XLON	884514767266773
20/11/23 13:03:01	86	£26.360	XLON	884514767266774
20/11/23 13:03:01	86	£26.360	XLON	884514767266777
20/11/23 13:03:01	238	£26.360	XLON	884514767266779
20/11/23 13:03:01	351	£26.360	XLON	884514767266775
20/11/23 13:03:01	351	£26.360	XLON	884514767266778
20/11/23 13:03:01	368	£26.360	XLON	884514767266776
20/11/23 13:03:19	8	£26.355	CHIX	130000VDL
20/11/23 13:03:26	9	£26.355	CHIX	130000VE2
20/11/23 13:03:31	86	£26.365	XLON	884514767266803
20/11/23 13:03:48	729	£26.365	XLON	884514767266810
20/11/23 13:03:54	316	£26.365	XLON	884514767266813
20/11/23 13:04:46	10	£26.365	CHIX	130000VHX
20/11/23 13:04:49	994	£26.365	CHIX	130000VI9
20/11/23 13:04:49	58	£26.365	XLON	884514767266887
20/11/23 13:04:49	73	£26.365	XLON	884514767266891
20/11/23 13:04:49	299	£26.365	XLON	884514767266886
20/11/23 13:04:49	317	£26.365	XLON	884514767266890
20/11/23 13:04:49	351	£26.365	XLON	884514767266888
20/11/23 13:04:49	368	£26.365	XLON	884514767266889
20/11/23 13:04:49	400	£26.365	XLON	884514767266884
20/11/23 13:04:49	818	£26.365	XLON	884514767266885
20/11/23 13:05:30	86	£26.370	XLON	884514767266935
20/11/23 13:05:30	194	£26.370	XLON	884514767266934
20/11/23 13:05:30	281	£26.370	XLON	884514767266937
20/11/23 13:05:30	368	£26.370	XLON	884514767266936
20/11/23 13:05:30	920	£26.370	XLON	884514767266932
20/11/23 13:05:52	178	£26.365	CHIX	130000VLX
20/11/23 13:05:52	344	£26.365	CHIX	130000VLY
20/11/23 13:05:52	353	£26.365	CHIX	130000VLW
20/11/23 13:05:52	441	£26.365	XLON	884514767266940
20/11/23 13:06:06	8	£26.360	XLON	884514767266975
20/11/23 13:06:43	8	£26.365	CHIX	130000VOK
20/11/23 13:06:54	14	£26.365	CHIX	130000VOT

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 13:07:00	8	£26.365	CHIX	130000VOV
20/11/23 13:07:06	8	£26.365	CHIX	130000VPT
20/11/23 13:07:12	8	£26.365	CHIX	130000VPW
20/11/23 13:07:24	8	£26.370	CHIX	130000VQQ
20/11/23 13:07:53	13	£26.375	CHIX	130000VRO
20/11/23 13:08:00	8	£26.375	CHIX	130000VRS
20/11/23 13:08:02	202	£26.375	CHIX	130000VRZ
20/11/23 13:08:02	315	£26.375	CHIX	130000VRY
20/11/23 13:08:05	14	£26.375	XLON	884514767267083
20/11/23 13:08:05	86	£26.375	XLON	884514767267081
20/11/23 13:08:05	368	£26.375	XLON	884514767267082
20/11/23 13:08:05	606	£26.375	XLON	884514767267079
20/11/23 13:08:39	511	£26.375	XLON	884514767267137
20/11/23 13:09:43	9	£26.380	XLON	884514767267228
20/11/23 13:09:49	8	£26.380	XLON	884514767267234
20/11/23 13:09:49	335	£26.380	XLON	884514767267235
20/11/23 13:10:22	9	£26.380	CHIX	130000VXH
20/11/23 13:10:28	9	£26.380	CHIX	130000VXM
20/11/23 13:10:58	8	£26.385	CHIX	130000VYE
20/11/23 13:11:02	190	£26.385	CHIX	130000VYG
20/11/23 13:11:02	306	£26.385	CHIX	130000VYN
20/11/23 13:11:24	8	£26.385	CHIX	130000VZQ
20/11/23 13:11:31	10	£26.385	CHIX	130000W0B
20/11/23 13:11:38	8	£26.385	CHIX	130000W0P
20/11/23 13:11:44	9	£26.385	CHIX	130000W0Y
20/11/23 13:11:50	8	£26.385	CHIX	130000W14
20/11/23 13:11:51	339	£26.385	CHIX	130000W15
20/11/23 13:11:51	76	£26.385	XLON	884514767267357
20/11/23 13:11:51	153	£26.385	XLON	884514767267361
20/11/23 13:11:51	351	£26.385	XLON	884514767267360
20/11/23 13:11:51	1,013	£26.385	XLON	884514767267358
20/11/23 13:14:00	8	£26.385	CHIX	130000W6M
20/11/23 13:14:08	10	£26.385	CHIX	130000W77
20/11/23 13:14:14	8	£26.385	CHIX	130000W7H
20/11/23 13:14:20	9	£26.385	CHIX	130000W7L
20/11/23 13:14:27	9	£26.385	CHIX	130000W8B
20/11/23 13:14:36	612	£26.390	CHIX	130000W9G

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 13:14:36	487	£26.390	XLON	884514767267522
20/11/23 13:14:36	1,002	£26.390	XLON	884514767267518
20/11/23 13:14:57	818	£26.390	XLON	884514767267546
20/11/23 13:15:43	9	£26.380	CHIX	130000WD5
20/11/23 13:15:49	8	£26.380	CHIX	130000WDF
20/11/23 13:15:56	8	£26.380	CHIX	130000WDP
20/11/23 13:16:20	8	£26.385	CHIX	130000WES
20/11/23 13:16:27	8	£26.385	CHIX	130000WGO
20/11/23 13:16:32	1	£26.385	CHIX	130000WH2
20/11/23 13:16:33	8	£26.385	CHIX	130000WH9
20/11/23 13:16:39	8	£26.385	CHIX	130000WHM
20/11/23 13:16:41	63	£26.385	CHIX	130000WHN
20/11/23 13:16:41	364	£26.385	CHIX	130000WHO
20/11/23 13:16:41	157	£26.385	XLON	884514767267656
20/11/23 13:16:47	11	£26.385	XLON	884514767267660
20/11/23 13:16:59	630	£26.385	XLON	884514767267661
20/11/23 13:18:54	9	£26.385	CHIX	130000WRI
20/11/23 13:19:00	8	£26.385	CHIX	130000WRK
20/11/23 13:19:06	9	£26.385	CHIX	130000WRW
20/11/23 13:19:12	8	£26.385	CHIX	130000WS0
20/11/23 13:19:21	11	£26.385	CHIX	130000WSB
20/11/23 13:19:25	341	£26.385	CHIX	130000WSC
20/11/23 13:19:25	651	£26.385	XLON	884514767267868
20/11/23 13:20:11	558	£26.385	CHIX	130000WU8
20/11/23 13:20:11	436	£26.385	XLON	884514767267967
20/11/23 13:20:26	447	£26.385	XLON	884514767267998
20/11/23 13:20:37	6	£26.385	CHIX	130000WVW
20/11/23 13:20:42	1	£26.385	CHIX	130000WW0
20/11/23 13:20:43	8	£26.385	CHIX	130000WW3
20/11/23 13:20:49	8	£26.385	CHIX	130000WWF
20/11/23 13:20:55	8	£26.385	CHIX	130000WWH
20/11/23 13:21:01	8	£26.385	CHIX	130000WVO
20/11/23 13:21:08	9	£26.385	CHIX	130000WXG
20/11/23 13:22:05	11	£26.380	XLON	884514767268088
20/11/23 13:23:22	187	£26.370	CHIX	130000X49
20/11/23 13:23:26	9	£26.370	CHIX	130000X4E
20/11/23 13:23:32	31	£26.370	XLON	884514767268175

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 13:23:32	103	£26.370	XLON	884514767268174
20/11/23 13:23:32	296	£26.370	XLON	884514767268173
20/11/23 13:23:32	505	£26.370	XLON	884514767268176
20/11/23 13:24:00	10	£26.370	CHIX	130000X4Z
20/11/23 13:24:06	8	£26.370	CHIX	130000X54
20/11/23 13:24:12	8	£26.370	CHIX	130000X5C
20/11/23 13:24:18	8	£26.370	CHIX	130000X5I
20/11/23 13:24:24	8	£26.370	CHIX	130000X5L
20/11/23 13:24:30	8	£26.370	CHIX	130000X5U
20/11/23 13:24:37	10	£26.370	CHIX	130000X6G
20/11/23 13:24:44	10	£26.370	CHIX	130000X73
20/11/23 13:24:51	8	£26.370	CHIX	130000X7B
20/11/23 13:25:46	8	£26.375	CHIX	130000X9C
20/11/23 13:25:53	9	£26.375	CHIX	130000X9F
20/11/23 13:26:00	1,253	£26.375	CHIX	130000X9G
20/11/23 13:26:00	996	£26.375	XLON	884514767268303
20/11/23 13:27:16	344	£26.370	CHIX	130000XDC
20/11/23 13:27:16	432	£26.370	XLON	884514767268389
20/11/23 13:28:18	588	£26.355	CHIX	130000XJT
20/11/23 13:28:42	120	£26.350	XLON	884514767268655
20/11/23 13:28:42	157	£26.350	XLON	884514767268656
20/11/23 13:28:42	296	£26.350	XLON	884514767268657
20/11/23 13:29:45	378	£26.350	CHIX	130000XNE
20/11/23 13:29:45	8	£26.350	XLON	884514767268716
20/11/23 13:29:45	337	£26.350	XLON	884514767268717
20/11/23 13:29:45	443	£26.350	XLON	884514767268715
20/11/23 13:30:52	37	£26.345	XLON	884514767268796
20/11/23 13:30:52	421	£26.345	XLON	884514767268795
20/11/23 13:30:52	1,117	£26.345	XLON	884514767268787
20/11/23 13:33:53	395	£26.355	CHIX	130000XXX
20/11/23 13:33:53	511	£26.360	CHIX	130000XXT
20/11/23 13:33:53	40	£26.355	XLON	884514767268974
20/11/23 13:33:53	166	£26.360	XLON	884514767268976
20/11/23 13:33:53	368	£26.360	XLON	884514767268975
20/11/23 13:33:53	392	£26.360	XLON	884514767268969
20/11/23 13:34:21	9	£26.355	CHIX	130000XYR
20/11/23 13:34:26	1	£26.355	CHIX	130000XZ2

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 13:34:28	9	£26.355	CHIX	130000XZC
20/11/23 13:34:34	8	£26.355	CHIX	130000Y02
20/11/23 13:34:42	10	£26.355	CHIX	130000Y1W
20/11/23 13:35:00	641	£26.360	CHIX	130000Y39
20/11/23 13:35:00	34	£26.360	XLON	884514767269062
20/11/23 13:35:00	265	£26.360	XLON	884514767269060
20/11/23 13:35:00	368	£26.360	XLON	884514767269061
20/11/23 13:35:00	1,443	£26.360	XLON	884514767269058
20/11/23 13:35:33	9	£26.355	CHIX	130000Y4A
20/11/23 13:35:39	8	£26.355	CHIX	130000Y4N
20/11/23 13:35:44	1	£26.355	CHIX	130000Y4Y
20/11/23 13:35:45	8	£26.355	CHIX	130000Y53
20/11/23 13:35:52	10	£26.355	CHIX	130000Y54
20/11/23 13:35:58	8	£26.355	CHIX	130000Y56
20/11/23 13:36:00	360	£26.355	CHIX	130000Y5E
20/11/23 13:36:00	410	£26.355	CHIX	130000Y5F
20/11/23 13:36:57	113	£26.350	CHIX	130000Y8J
20/11/23 13:36:57	303	£26.350	CHIX	130000Y8K
20/11/23 13:36:57	385	£26.350	CHIX	130000Y8F
20/11/23 13:37:13	770	£26.345	XLON	884514767269165
20/11/23 13:37:28	8	£26.345	CHIX	130000YAK
20/11/23 13:37:33	89	£26.345	CHIX	130000YB3
20/11/23 13:37:33	279	£26.345	CHIX	130000YB2
20/11/23 13:37:33	370	£26.345	XLON	884514767269188
20/11/23 13:38:29	403	£26.335	CHIX	130000YDE
20/11/23 13:38:33	9	£26.335	CHIX	130000YDK
20/11/23 13:38:40	9	£26.335	CHIX	130000YE0
20/11/23 13:38:47	9	£26.335	CHIX	130000YE5
20/11/23 13:38:53	8	£26.335	CHIX	130000YE8
20/11/23 13:38:59	9	£26.335	CHIX	130000YEK
20/11/23 13:39:11	849	£26.340	CHIX	130000YFB
20/11/23 13:39:43	381	£26.340	CHIX	130000YGY
20/11/23 13:39:43	800	£26.340	XLON	884514767269367
20/11/23 13:40:00	8	£26.340	CHIX	130000YHH
20/11/23 13:40:05	1	£26.340	CHIX	130000YHQ
20/11/23 13:40:06	8	£26.340	CHIX	130000YHR
20/11/23 13:40:06	320	£26.340	CHIX	130000YHS

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 13:40:06	1,291	£26.340	XLON	884514767269415
20/11/23 13:40:18	247	£26.340	XLON	884514767269437
20/11/23 13:40:18	368	£26.340	XLON	884514767269436
20/11/23 13:40:18	1,254	£26.340	XLON	884514767269435
20/11/23 13:40:30	569	£26.340	CHIX	130000YJA
20/11/23 13:41:18	566	£26.335	XLON	884514767269497
20/11/23 13:41:54	1	£26.335	CHIX	130000YMZ
20/11/23 13:41:55	459	£26.335	CHIX	130000YN0
20/11/23 13:41:56	294	£26.335	CHIX	130000YN1
20/11/23 13:42:42	264	£26.345	XLON	884514767269592
20/11/23 13:42:42	637	£26.345	XLON	884514767269590
20/11/23 13:43:09	804	£26.345	CHIX	130000YQ9
20/11/23 13:43:09	771	£26.345	XLON	884514767269609
20/11/23 13:44:09	517	£26.355	CHIX	130000YSY
20/11/23 13:44:09	630	£26.355	CHIX	130000YSW
20/11/23 13:44:09	82	£26.355	XLON	884514767269658
20/11/23 13:44:09	308	£26.355	XLON	884514767269657
20/11/23 13:45:22	6	£26.350	CHIX	130000YXW
20/11/23 13:45:27	8	£26.350	CHIX	130000YY6
20/11/23 13:45:37	77	£26.355	XLON	884514767269731
20/11/23 13:45:37	368	£26.355	XLON	884514767269730
20/11/23 13:46:05	86	£26.350	XLON	884514767269816
20/11/23 13:46:08	29	£26.350	XLON	884514767269824
20/11/23 13:46:08	86	£26.350	XLON	884514767269823
20/11/23 13:46:08	351	£26.350	XLON	884514767269822
20/11/23 13:46:08	508	£26.350	XLON	884514767269820
20/11/23 13:47:43	1	£26.360	CHIX	130000Z4L
20/11/23 13:47:48	200	£26.370	CHIX	130000Z5K
20/11/23 13:47:48	400	£26.370	CHIX	130000Z5L
20/11/23 13:47:48	590	£26.370	CHIX	130000Z5J
20/11/23 13:48:01	9	£26.365	CHIX	130000Z6F
20/11/23 13:48:01	89	£26.365	CHIX	130000Z6I
20/11/23 13:48:01	563	£26.365	CHIX	130000Z6H
20/11/23 13:48:01	402	£26.365	XLON	884514767269950
20/11/23 13:48:44	396	£26.360	CHIX	130000Z9D
20/11/23 13:48:44	409	£26.360	CHIX	130000Z96
20/11/23 13:48:44	785	£26.360	CHIX	130000Z95

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 13:48:44	86	£26.360	XLON	884514767270058
20/11/23 13:48:44	423	£26.360	XLON	884514767270057
20/11/23 13:48:44	461	£26.360	XLON	884514767270056
20/11/23 13:48:44	1,465	£26.360	XLON	884514767270055
20/11/23 13:48:45	86	£26.360	XLON	884514767270061
20/11/23 13:48:45	217	£26.360	XLON	884514767270060
20/11/23 13:48:45	290	£26.360	XLON	884514767270059
20/11/23 13:48:45	397	£26.360	XLON	884514767270064
20/11/23 13:48:45	423	£26.360	XLON	884514767270062
20/11/23 13:48:45	461	£26.360	XLON	884514767270063
20/11/23 13:48:46	86	£26.360	XLON	884514767270075
20/11/23 13:48:46	104	£26.360	XLON	884514767270066
20/11/23 13:48:46	180	£26.360	XLON	884514767270074
20/11/23 13:48:46	357	£26.360	XLON	884514767270076
20/11/23 13:48:46	525	£26.360	XLON	884514767270065
20/11/23 13:48:46	604	£26.360	XLON	884514767270073
20/11/23 13:48:47	636	£26.360	XLON	884514767270087
20/11/23 13:48:47	843	£26.360	XLON	884514767270083
20/11/23 13:49:10	351	£26.355	CHIX	130000ZC3
20/11/23 13:49:10	1,491	£26.355	XLON	884514767270114
20/11/23 13:49:45	78	£26.360	CHIX	130000ZF5
20/11/23 13:49:45	345	£26.360	CHIX	130000ZF4
20/11/23 13:49:45	536	£26.360	CHIX	130000ZFE
20/11/23 13:49:45	1,532	£26.360	XLON	884514767270206
20/11/23 13:49:53	282	£26.360	XLON	884514767270236
20/11/23 13:49:53	546	£26.360	XLON	884514767270234
20/11/23 13:50:18	430	£26.370	CHIX	130000ZHB
20/11/23 13:50:18	253	£26.370	XLON	884514767270258
20/11/23 13:50:18	398	£26.370	XLON	884514767270259
20/11/23 13:50:18	423	£26.370	XLON	884514767270257
20/11/23 13:50:18	426	£26.370	XLON	884514767270255
20/11/23 13:50:18	1,041	£26.370	XLON	884514767270256
20/11/23 13:50:19	177	£26.370	XLON	884514767270262
20/11/23 13:50:19	194	£26.370	XLON	884514767270260
20/11/23 13:50:19	316	£26.370	XLON	884514767270261
20/11/23 13:50:39	218	£26.365	XLON	884514767270319
20/11/23 13:50:39	297	£26.365	XLON	884514767270318

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 13:51:20	145	£26.375	XLON	884514767270380
20/11/23 13:51:20	308	£26.375	XLON	884514767270379
20/11/23 13:51:39	1,048	£26.375	CHIX	130000ZNA
20/11/23 13:51:39	69	£26.375	XLON	884514767270396
20/11/23 13:51:39	423	£26.375	XLON	884514767270395
20/11/23 13:51:39	1,537	£26.375	XLON	884514767270394
20/11/23 13:52:26	361	£26.370	XLON	884514767270467
20/11/23 13:52:48	382	£26.370	XLON	884514767270497
20/11/23 13:52:48	382	£26.370	XLON	884514767270498
20/11/23 13:52:56	8	£26.365	CHIX	130000ZRZ
20/11/23 13:53:28	43	£26.365	CHIX	130000ZTB
20/11/23 13:53:28	871	£26.365	CHIX	130000ZTC
20/11/23 13:53:28	330	£26.365	XLON	884514767270518
20/11/23 13:54:33	70	£26.375	CHIX	130000ZXZ
20/11/23 13:54:33	748	£26.375	CHIX	130000ZXY
20/11/23 13:54:33	69	£26.375	XLON	884514767270564
20/11/23 13:54:33	531	£26.375	XLON	884514767270565
20/11/23 13:54:34	45	£26.375	CHIX	130000ZY1
20/11/23 13:54:34	222	£26.375	CHIX	130000ZY2
20/11/23 13:54:34	590	£26.375	CHIX	130000ZY0
20/11/23 13:55:53	160	£26.375	XLON	884514767270674
20/11/23 13:55:53	359	£26.375	XLON	884514767270675
20/11/23 13:56:17	1,441	£26.375	XLON	884514767270682
20/11/23 13:56:18	97	£26.375	CHIX	13000102Q
20/11/23 13:56:18	252	£26.375	CHIX	13000102R
20/11/23 13:56:18	1,378	£26.375	CHIX	13000102P
20/11/23 13:56:18	332	£26.375	XLON	884514767270684
20/11/23 13:56:19	969	£26.375	XLON	884514767270685
20/11/23 13:56:27	4	£26.385	XLON	884514767270706
20/11/23 13:56:27	203	£26.385	XLON	884514767270705
20/11/23 13:56:46	559	£26.380	CHIX	13000104X
20/11/23 13:56:46	1,542	£26.380	XLON	884514767270731
20/11/23 13:56:46	44	£26.385	XLON	884514767270728
20/11/23 13:56:46	635	£26.385	XLON	884514767270727
20/11/23 13:56:55	38	£26.380	XLON	884514767270747
20/11/23 13:56:55	327	£26.380	XLON	884514767270750
20/11/23 13:56:55	376	£26.380	XLON	884514767270749

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 13:56:55	477	£26.380	XLON	884514767270746
20/11/23 13:56:55	762	£26.380	XLON	884514767270748
20/11/23 13:56:59	601	£26.375	XLON	884514767270779
20/11/23 13:57:10	319	£26.375	CHIX	1300010A1
20/11/23 13:57:10	624	£26.375	XLON	884514767270831
20/11/23 13:57:11	272	£26.375	XLON	884514767270834
20/11/23 13:57:11	441	£26.375	XLON	884514767270835
20/11/23 13:57:13	66	£26.375	XLON	884514767270841
20/11/23 13:57:13	184	£26.375	XLON	884514767270839
20/11/23 13:57:13	461	£26.375	XLON	884514767270840
20/11/23 13:57:14	55	£26.375	XLON	884514767270842
20/11/23 13:59:02	564	£26.395	XLON	884514767271040
20/11/23 13:59:06	526	£26.395	CHIX	1300010ID
20/11/23 13:59:06	86	£26.395	XLON	884514767271060
20/11/23 13:59:06	165	£26.395	XLON	884514767271047
20/11/23 13:59:06	348	£26.395	XLON	884514767271061
20/11/23 13:59:06	375	£26.395	XLON	884514767271059
20/11/23 13:59:06	412	£26.395	XLON	884514767271046
20/11/23 13:59:10	8	£26.390	CHIX	1300010JP
20/11/23 13:59:16	8	£26.390	CHIX	1300010K7
20/11/23 13:59:23	9	£26.390	CHIX	1300010KW
20/11/23 13:59:30	9	£26.390	CHIX	1300010LC
20/11/23 13:59:37	10	£26.390	CHIX	1300010LU
20/11/23 13:59:37	77	£26.390	CHIX	1300010LX
20/11/23 13:59:37	989	£26.390	CHIX	1300010LW
20/11/23 13:59:42	556	£26.390	CHIX	1300010MH
20/11/23 13:59:42	86	£26.390	XLON	884514767271101
20/11/23 13:59:42	387	£26.390	XLON	884514767271102
20/11/23 13:59:42	494	£26.390	XLON	884514767271099
20/11/23 14:00:05	269	£26.400	XLON	884514767271190
20/11/23 14:00:05	335	£26.400	XLON	884514767271192
20/11/23 14:00:05	423	£26.400	XLON	884514767271191
20/11/23 14:00:06	91	£26.400	XLON	884514767271195
20/11/23 14:00:06	126	£26.400	XLON	884514767271193
20/11/23 14:00:06	269	£26.400	XLON	884514767271194
20/11/23 14:00:08	341	£26.395	CHIX	1300010OT
20/11/23 14:00:08	58	£26.395	XLON	884514767271197

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 14:00:08	540	£26.395	XLON	884514767271199
20/11/23 14:00:08	869	£26.395	XLON	884514767271198
20/11/23 14:00:31	9	£26.390	CHIX	1300010Q5
20/11/23 14:00:38	10	£26.390	CHIX	1300010QO
20/11/23 14:00:44	65	£26.395	XLON	884514767271258
20/11/23 14:00:45	190	£26.395	XLON	884514767271259
20/11/23 14:00:45	461	£26.395	XLON	884514767271260
20/11/23 14:00:47	144	£26.395	XLON	884514767271290
20/11/23 14:00:47	461	£26.395	XLON	884514767271291
20/11/23 14:01:04	9	£26.395	CHIX	1300010U1
20/11/23 14:01:11	9	£26.395	CHIX	1300010U5
20/11/23 14:01:11	922	£26.395	CHIX	1300010U6
20/11/23 14:01:11	2	£26.395	XLON	884514767271310
20/11/23 14:01:11	364	£26.395	XLON	884514767271312
20/11/23 14:01:11	421	£26.395	XLON	884514767271309
20/11/23 14:01:11	461	£26.395	XLON	884514767271311
20/11/23 14:01:11	1,532	£26.395	XLON	884514767271308
20/11/23 14:01:26	358	£26.390	CHIX	1300010UK
20/11/23 14:01:33	415	£26.390	XLON	884514767271346
20/11/23 14:01:33	609	£26.390	XLON	884514767271347
20/11/23 14:01:55	430	£26.390	XLON	884514767271387
20/11/23 14:01:56	8	£26.385	CHIX	1300010VS
20/11/23 14:02:02	554	£26.385	CHIX	1300010W0
20/11/23 14:02:14	719	£26.380	CHIX	1300010X1
20/11/23 14:02:15	385	£26.375	XLON	884514767271413
20/11/23 14:02:19	126	£26.380	XLON	884514767271421
20/11/23 14:02:19	423	£26.380	XLON	884514767271422
20/11/23 14:02:19	461	£26.380	XLON	884514767271423
20/11/23 14:02:20	186	£26.380	XLON	884514767271424
20/11/23 14:02:20	340	£26.380	XLON	884514767271425
20/11/23 14:03:48	217	£26.400	XLON	884514767271495
20/11/23 14:03:48	461	£26.400	XLON	884514767271494
20/11/23 14:03:49	2	£26.400	XLON	884514767271507
20/11/23 14:03:49	163	£26.400	XLON	884514767271506
20/11/23 14:03:49	423	£26.400	XLON	884514767271508
20/11/23 14:03:49	461	£26.400	XLON	884514767271509
20/11/23 14:03:50	227	£26.400	XLON	884514767271510

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 14:03:50	571	£26.400	XLON	884514767271512
20/11/23 14:03:50	1,056	£26.400	XLON	884514767271511
20/11/23 14:03:51	134	£26.400	XLON	884514767271513
20/11/23 14:03:59	650	£26.395	XLON	884514767271525
20/11/23 14:04:04	1,054	£26.395	XLON	884514767271539
20/11/23 14:04:26	480	£26.395	CHIX	13000113Y
20/11/23 14:04:26	244	£26.395	XLON	884514767271564
20/11/23 14:04:26	365	£26.395	XLON	884514767271566
20/11/23 14:04:26	461	£26.395	XLON	884514767271565
20/11/23 14:04:26	970	£26.395	XLON	884514767271563
20/11/23 14:04:54	78	£26.385	CHIX	13000115P
20/11/23 14:04:54	809	£26.385	CHIX	13000115Q
20/11/23 14:04:54	979	£26.385	CHIX	13000115O
20/11/23 14:05:58	9	£26.385	CHIX	13000118N
20/11/23 14:06:04	9	£26.385	CHIX	130001194
20/11/23 14:06:11	9	£26.385	CHIX	13000119H
20/11/23 14:06:31	1,028	£26.390	XLON	884514767271678
20/11/23 14:06:37	430	£26.390	XLON	884514767271681
20/11/23 14:06:40	103	£26.385	CHIX	1300011AY
20/11/23 14:06:40	176	£26.385	CHIX	1300011B0
20/11/23 14:06:40	371	£26.385	CHIX	1300011B1
20/11/23 14:06:40	477	£26.385	CHIX	1300011AX
20/11/23 14:06:40	590	£26.385	CHIX	1300011AZ
20/11/23 14:07:02	8	£26.375	CHIX	1300011C2
20/11/23 14:07:02	321	£26.375	CHIX	1300011C3
20/11/23 14:07:11	11	£26.375	XLON	884514767271705
20/11/23 14:07:11	378	£26.375	XLON	884514767271706
20/11/23 14:08:12	80	£26.370	CHIX	1300011GK
20/11/23 14:08:12	1,039	£26.370	CHIX	1300011GJ
20/11/23 14:08:12	1,124	£26.370	XLON	884514767271771
20/11/23 14:08:27	460	£26.370	XLON	884514767271804
20/11/23 14:09:15	11	£26.370	CHIX	1300011L7
20/11/23 14:09:22	8	£26.370	CHIX	1300011LB
20/11/23 14:09:28	9	£26.370	CHIX	1300011LL
20/11/23 14:09:35	9	£26.370	CHIX	1300011LS
20/11/23 14:10:05	8	£26.375	CHIX	1300011O0
20/11/23 14:10:08	1,121	£26.375	CHIX	1300011O4

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 14:10:08	86	£26.375	XLON	884514767271919
20/11/23 14:10:08	821	£26.375	XLON	884514767271916
20/11/23 14:10:20	9	£26.370	CHIX	13000110P
20/11/23 14:10:21	108	£26.370	CHIX	13000110S
20/11/23 14:10:21	185	£26.370	CHIX	13000110Q
20/11/23 14:10:21	235	£26.370	CHIX	13000110R
20/11/23 14:10:21	407	£26.370	CHIX	13000110T
20/11/23 14:10:21	334	£26.370	XLON	884514767271920
20/11/23 14:10:21	753	£26.370	XLON	884514767271921
20/11/23 14:10:39	496	£26.370	XLON	884514767271953
20/11/23 14:11:11	8	£26.370	CHIX	1300011RE
20/11/23 14:11:17	8	£26.370	CHIX	1300011RX
20/11/23 14:11:23	8	£26.370	CHIX	1300011SD
20/11/23 14:11:30	9	£26.370	CHIX	1300011SP
20/11/23 14:11:36	8	£26.370	CHIX	1300011SV
20/11/23 14:11:42	9	£26.370	CHIX	1300011TT
20/11/23 14:11:49	9	£26.370	CHIX	1300011U6
20/11/23 14:11:57	10	£26.370	CHIX	1300011UK
20/11/23 14:12:40	59	£26.375	CHIX	1300011Y2
20/11/23 14:12:40	119	£26.375	CHIX	1300011Y3
20/11/23 14:12:40	534	£26.375	CHIX	1300011Y4
20/11/23 14:12:40	820	£26.375	CHIX	1300011Y1
20/11/23 14:12:40	47	£26.375	XLON	884514767272105
20/11/23 14:12:40	86	£26.375	XLON	884514767272104
20/11/23 14:12:40	188	£26.375	XLON	884514767272103
20/11/23 14:12:40	423	£26.375	XLON	884514767272101
20/11/23 14:12:40	461	£26.375	XLON	884514767272102
20/11/23 14:12:40	787	£26.375	XLON	884514767272097
20/11/23 14:13:25	8	£26.380	CHIX	13000124G
20/11/23 14:13:30	92	£26.380	CHIX	13000124T
20/11/23 14:13:30	304	£26.380	CHIX	13000124U
20/11/23 14:13:30	46	£26.380	XLON	884514767272245
20/11/23 14:13:30	167	£26.380	XLON	884514767272244
20/11/23 14:13:30	461	£26.380	XLON	884514767272243
20/11/23 14:13:30	498	£26.380	XLON	884514767272241
20/11/23 14:13:30	891	£26.380	XLON	884514767272242
20/11/23 14:13:50	8	£26.380	CHIX	13000125U

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 14:13:55	1	£26.380	CHIX	13000125Z
20/11/23 14:13:56	8	£26.380	CHIX	130001260
20/11/23 14:14:02	8	£26.380	CHIX	130001263
20/11/23 14:14:08	8	£26.380	CHIX	13000126Z
20/11/23 14:14:14	8	£26.380	CHIX	13000127B
20/11/23 14:14:15	407	£26.375	CHIX	13000127H
20/11/23 14:14:15	178	£26.380	CHIX	13000127D
20/11/23 14:14:15	211	£26.380	CHIX	13000127E
20/11/23 14:14:15	33	£26.375	XLON	884514767272306
20/11/23 14:14:15	86	£26.375	XLON	884514767272305
20/11/23 14:14:15	86	£26.375	XLON	884514767272307
20/11/23 14:14:15	282	£26.375	XLON	884514767272304
20/11/23 14:14:15	292	£26.375	XLON	884514767272303
20/11/23 14:14:15	430	£26.375	XLON	884514767272308
20/11/23 14:14:15	663	£26.380	XLON	884514767272296
20/11/23 14:14:15	670	£26.380	XLON	884514767272297
20/11/23 14:14:21	86	£26.370	XLON	884514767272323
20/11/23 14:14:21	406	£26.370	XLON	884514767272325
20/11/23 14:14:21	423	£26.370	XLON	884514767272324
20/11/23 14:14:21	746	£26.370	XLON	884514767272318
20/11/23 14:14:25	1,544	£26.365	XLON	884514767272329
20/11/23 14:14:40	86	£26.365	XLON	884514767272351
20/11/23 14:14:40	86	£26.365	XLON	884514767272352
20/11/23 14:15:29	8	£26.370	CHIX	1300012DG
20/11/23 14:15:35	8	£26.370	CHIX	1300012DU
20/11/23 14:15:36	178	£26.370	CHIX	1300012DY
20/11/23 14:15:36	247	£26.370	CHIX	1300012DZ
20/11/23 14:15:36	300	£26.370	CHIX	1300012DW
20/11/23 14:15:36	500	£26.370	CHIX	1300012DX
20/11/23 14:15:36	1,369	£26.370	XLON	884514767272384
20/11/23 14:15:39	282	£26.365	XLON	884514767272388
20/11/23 14:15:39	282	£26.365	XLON	884514767272390
20/11/23 14:15:39	461	£26.365	XLON	884514767272392
20/11/23 14:15:39	761	£26.365	XLON	884514767272393
20/11/23 14:15:39	876	£26.365	XLON	884514767272389
20/11/23 14:15:44	287	£26.365	XLON	884514767272398
20/11/23 14:15:44	380	£26.365	XLON	884514767272400

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 14:16:04	77	£26.370	XLON	884514767272429
20/11/23 14:16:04	86	£26.370	XLON	884514767272428
20/11/23 14:16:04	145	£26.370	XLON	884514767272427
20/11/23 14:16:04	235	£26.370	XLON	884514767272426
20/11/23 14:16:04	337	£26.370	XLON	884514767272424
20/11/23 14:16:04	461	£26.370	XLON	884514767272425
20/11/23 14:16:05	323	£26.370	XLON	884514767272432
20/11/23 14:16:05	461	£26.370	XLON	884514767272431
20/11/23 14:16:33	600	£26.380	XLON	884514767272502
20/11/23 14:16:33	812	£26.380	XLON	884514767272501
20/11/23 14:16:33	86	£26.385	XLON	884514767272500
20/11/23 14:16:33	132	£26.385	XLON	884514767272499
20/11/23 14:16:48	108	£26.380	CHIX	1300012JU
20/11/23 14:16:48	187	£26.380	CHIX	1300012JX
20/11/23 14:16:48	251	£26.380	CHIX	1300012JW
20/11/23 14:16:48	644	£26.380	CHIX	1300012JT
20/11/23 14:16:48	27	£26.380	XLON	884514767272523
20/11/23 14:16:48	61	£26.380	XLON	884514767272526
20/11/23 14:16:48	133	£26.380	XLON	884514767272524
20/11/23 14:16:48	160	£26.380	XLON	884514767272525
20/11/23 14:16:48	376	£26.380	XLON	884514767272512
20/11/23 14:16:48	443	£26.380	XLON	884514767272511
20/11/23 14:16:48	461	£26.380	XLON	884514767272522
20/11/23 14:16:48	546	£26.380	XLON	884514767272521
20/11/23 14:16:48	607	£26.380	XLON	884514767272513
20/11/23 14:17:09	17	£26.385	XLON	884514767272599
20/11/23 14:17:09	86	£26.385	XLON	884514767272601
20/11/23 14:17:09	154	£26.385	XLON	884514767272603
20/11/23 14:17:09	281	£26.385	XLON	884514767272604
20/11/23 14:17:09	398	£26.385	XLON	884514767272596
20/11/23 14:17:09	423	£26.385	XLON	884514767272602
20/11/23 14:17:09	587	£26.385	XLON	884514767272600
20/11/23 14:17:09	1,136	£26.385	XLON	884514767272597
20/11/23 14:17:11	67	£26.385	XLON	884514767272606
20/11/23 14:17:11	86	£26.385	XLON	884514767272605
20/11/23 14:17:11	415	£26.385	XLON	884514767272608
20/11/23 14:17:11	423	£26.385	XLON	884514767272607

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 14:17:12	86	£26.385	XLON	884514767272609
20/11/23 14:17:12	86	£26.385	XLON	884514767272616
20/11/23 14:17:12	306	£26.385	XLON	884514767272619
20/11/23 14:17:12	423	£26.385	XLON	884514767272617
20/11/23 14:17:12	461	£26.385	XLON	884514767272618
20/11/23 14:17:37	319	£26.385	CHIX	1300012PC
20/11/23 14:17:37	423	£26.385	XLON	884514767272647
20/11/23 14:17:37	461	£26.385	XLON	884514767272648
20/11/23 14:17:37	553	£26.385	XLON	884514767272649
20/11/23 14:17:37	1,324	£26.385	XLON	884514767272644
20/11/23 14:17:41	325	£26.385	CHIX	1300012Q7
20/11/23 14:17:41	175	£26.385	XLON	884514767272665
20/11/23 14:17:41	266	£26.385	XLON	884514767272662
20/11/23 14:17:41	423	£26.385	XLON	884514767272663
20/11/23 14:17:41	461	£26.385	XLON	884514767272664
20/11/23 14:17:41	1,145	£26.385	XLON	884514767272661
20/11/23 14:17:42	15	£26.385	XLON	884514767272668
20/11/23 14:17:42	86	£26.385	XLON	884514767272666
20/11/23 14:17:42	400	£26.385	XLON	884514767272667
20/11/23 14:17:51	68	£26.380	XLON	884514767272675
20/11/23 14:17:51	423	£26.380	XLON	884514767272674
20/11/23 14:17:51	773	£26.380	XLON	884514767272673
20/11/23 14:18:12	319	£26.370	CHIX	1300012SJ
20/11/23 14:19:24	12	£26.370	CHIX	1300012YQ
20/11/23 14:19:24	685	£26.370	CHIX	1300012YP
20/11/23 14:19:24	822	£26.370	XLON	884514767272807
20/11/23 14:20:00	577	£26.370	CHIX	13000130K
20/11/23 14:20:05	63	£26.370	XLON	884514767272846
20/11/23 14:20:05	487	£26.370	XLON	884514767272845
20/11/23 14:20:11	57	£26.365	XLON	884514767272858
20/11/23 14:20:11	226	£26.365	XLON	884514767272859
20/11/23 14:20:11	423	£26.365	XLON	884514767272857
20/11/23 14:20:11	937	£26.365	XLON	884514767272856
20/11/23 14:20:21	9	£26.360	CHIX	130001322
20/11/23 14:20:26	8	£26.360	CHIX	13000132I
20/11/23 14:20:33	9	£26.360	CHIX	13000132R
20/11/23 14:20:39	8	£26.360	CHIX	13000132Y

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 14:20:45	8	£26.360	CHIX	130001335
20/11/23 14:20:52	9	£26.360	CHIX	130001338
20/11/23 14:21:24	8	£26.370	CHIX	13000136T
20/11/23 14:21:28	85	£26.370	CHIX	130001374
20/11/23 14:21:28	1,098	£26.370	CHIX	130001373
20/11/23 14:21:28	645	£26.370	XLON	884514767272981
20/11/23 14:21:48	151	£26.365	CHIX	13000138J
20/11/23 14:21:48	186	£26.365	CHIX	13000138I
20/11/23 14:21:48	371	£26.365	XLON	884514767273007
20/11/23 14:22:07	1	£26.365	CHIX	130001398
20/11/23 14:22:07	8	£26.365	CHIX	13000139H
20/11/23 14:22:14	8	£26.365	CHIX	1300013A3
20/11/23 14:22:20	9	£26.365	CHIX	1300013AG
20/11/23 14:22:22	294	£26.365	CHIX	1300013AH
20/11/23 14:22:22	151	£26.365	XLON	884514767273023
20/11/23 14:22:22	334	£26.365	XLON	884514767273022
20/11/23 14:22:33	8	£26.360	CHIX	1300013BK
20/11/23 14:22:34	89	£26.360	CHIX	1300013BN
20/11/23 14:22:34	675	£26.360	CHIX	1300013BM
20/11/23 14:23:09	24	£26.365	XLON	884514767273101
20/11/23 14:23:09	224	£26.365	XLON	884514767273098
20/11/23 14:23:09	423	£26.365	XLON	884514767273100
20/11/23 14:23:09	1,284	£26.365	XLON	884514767273097
20/11/23 14:23:18	8	£26.360	CHIX	1300013FG
20/11/23 14:23:24	8	£26.360	CHIX	1300013FL
20/11/23 14:23:30	8	£26.360	CHIX	1300013FW
20/11/23 14:23:37	9	£26.360	CHIX	1300013GK
20/11/23 14:23:45	10	£26.360	CHIX	1300013GQ
20/11/23 14:23:51	8	£26.360	CHIX	1300013H3
20/11/23 14:23:54	86	£26.365	XLON	884514767273131
20/11/23 14:24:01	912	£26.360	CHIX	1300013I0
20/11/23 14:24:02	17	£26.360	XLON	884514767273148
20/11/23 14:24:02	337	£26.360	XLON	884514767273147
20/11/23 14:24:19	9	£26.355	CHIX	1300013JD
20/11/23 14:24:19	347	£26.355	CHIX	1300013JC
20/11/23 14:24:42	8	£26.350	CHIX	1300013KB
20/11/23 14:24:48	9	£26.350	CHIX	1300013KK

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 14:25:23	438	£26.360	CHIX	1300013OV
20/11/23 14:25:23	585	£26.360	CHIX	1300013OU
20/11/23 14:25:23	70	£26.360	XLON	884514767273248
20/11/23 14:25:23	246	£26.360	XLON	884514767273250
20/11/23 14:25:23	423	£26.360	XLON	884514767273249
20/11/23 14:25:23	1,500	£26.360	XLON	884514767273247
20/11/23 14:25:59	158	£26.355	XLON	884514767273305
20/11/23 14:26:00	21	£26.355	XLON	884514767273320
20/11/23 14:26:00	59	£26.355	XLON	884514767273309
20/11/23 14:26:00	423	£26.355	XLON	884514767273319
20/11/23 14:26:00	674	£26.355	XLON	884514767273310
20/11/23 14:26:03	8	£26.350	CHIX	1300013T7
20/11/23 14:26:09	8	£26.350	CHIX	1300013TF
20/11/23 14:26:15	8	£26.350	CHIX	1300013TS
20/11/23 14:26:21	1	£26.350	CHIX	1300013TY
20/11/23 14:26:22	8	£26.350	CHIX	1300013TZ
20/11/23 14:26:27	13	£26.350	CHIX	1300013VG
20/11/23 14:26:27	422	£26.350	CHIX	1300013VF
20/11/23 14:26:27	465	£26.350	CHIX	1300013UV
20/11/23 14:26:30	610	£26.350	XLON	884514767273417
20/11/23 14:26:46	8	£26.350	CHIX	1300013XU
20/11/23 14:26:46	89	£26.350	CHIX	1300013XX
20/11/23 14:26:46	244	£26.350	CHIX	1300013XW
20/11/23 14:26:52	8	£26.350	XLON	884514767273451
20/11/23 14:26:52	1,013	£26.350	XLON	884514767273452
20/11/23 14:27:04	8	£26.340	CHIX	1300013YY
20/11/23 14:27:06	340	£26.340	CHIX	1300013Z1
20/11/23 14:27:06	241	£26.340	XLON	884514767273480
20/11/23 14:27:06	474	£26.340	XLON	884514767273481
20/11/23 14:27:26	88	£26.340	CHIX	1300013ZR
20/11/23 14:27:26	288	£26.340	CHIX	1300013ZQ
20/11/23 14:27:26	976	£26.340	XLON	884514767273499
20/11/23 14:27:53	359	£26.335	XLON	884514767273530
20/11/23 14:27:53	380	£26.335	XLON	884514767273528
20/11/23 14:27:56	479	£26.330	CHIX	13000141R
20/11/23 14:28:29	9	£26.345	CHIX	13000144E
20/11/23 14:28:30	454	£26.345	CHIX	13000144M

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 14:28:30	1,063	£26.345	XLON	884514767273575
20/11/23 14:28:33	200	£26.345	XLON	884514767273580
20/11/23 14:28:33	318	£26.345	XLON	884514767273579
20/11/23 14:28:33	893	£26.345	XLON	884514767273578
20/11/23 14:29:13	8	£26.335	CHIX	13000147U
20/11/23 14:29:22	11	£26.335	CHIX	130001481
20/11/23 14:29:28	8	£26.335	CHIX	13000148A
20/11/23 14:29:34	8	£26.335	CHIX	13000148N
20/11/23 14:29:41	9	£26.335	CHIX	13000148W
20/11/23 14:29:46	561	£26.335	CHIX	13000149R
20/11/23 14:29:47	8	£26.330	CHIX	1300014AH
20/11/23 14:29:50	21	£26.330	CHIX	1300014B4
20/11/23 14:29:53	8	£26.330	CHIX	1300014BG
20/11/23 14:29:56	603	£26.330	CHIX	1300014C0
20/11/23 14:29:59	1,014	£26.325	XLON	884514767273680
20/11/23 14:30:01	326	£26.320	CHIX	1300014DP
20/11/23 14:30:01	17	£26.320	XLON	884514767273692
20/11/23 14:30:01	29	£26.320	XLON	884514767273690
20/11/23 14:30:01	586	£26.320	XLON	884514767273691
20/11/23 14:30:01	1,092	£26.320	XLON	884514767273688
20/11/23 14:30:10	379	£26.310	XLON	884514767273785
20/11/23 14:30:10	1,409	£26.315	XLON	884514767273783
20/11/23 14:30:12	379	£26.305	CHIX	1300014GF
20/11/23 14:30:12	815	£26.305	XLON	884514767273791
20/11/23 14:30:26	79	£26.300	CHIX	1300014IY
20/11/23 14:30:26	239	£26.300	CHIX	1300014IX
20/11/23 14:30:30	550	£26.295	XLON	884514767273889
20/11/23 14:30:32	135	£26.290	CHIX	1300014L0
20/11/23 14:30:32	247	£26.290	CHIX	1300014KZ
20/11/23 14:30:32	551	£26.290	XLON	884514767273899
20/11/23 14:30:37	1,322	£26.280	XLON	884514767273914
20/11/23 14:30:38	575	£26.275	XLON	884514767273916
20/11/23 14:30:52	89	£26.280	CHIX	1300014NB
20/11/23 14:30:52	474	£26.280	CHIX	1300014NA
20/11/23 14:30:52	29	£26.280	XLON	884514767273972
20/11/23 14:30:52	177	£26.280	XLON	884514767273973
20/11/23 14:30:52	461	£26.280	XLON	884514767273971

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 14:30:55	182	£26.275	XLON	884514767273994
20/11/23 14:30:55	235	£26.275	XLON	884514767273993
20/11/23 14:30:55	29	£26.280	XLON	884514767273984
20/11/23 14:30:55	391	£26.280	XLON	884514767273985
20/11/23 14:31:02	76	£26.265	XLON	884514767274028
20/11/23 14:31:02	1,355	£26.265	XLON	884514767274027
20/11/23 14:31:05	36	£26.265	XLON	884514767274055
20/11/23 14:31:05	228	£26.265	XLON	884514767274053
20/11/23 14:31:05	423	£26.265	XLON	884514767274054
20/11/23 14:31:06	225	£26.265	XLON	884514767274059
20/11/23 14:31:15	29	£26.290	XLON	884514767274086
20/11/23 14:31:15	29	£26.290	XLON	884514767274091
20/11/23 14:31:15	45	£26.290	XLON	884514767274094
20/11/23 14:31:15	203	£26.290	XLON	884514767274087
20/11/23 14:31:15	265	£26.290	XLON	884514767274089
20/11/23 14:31:15	423	£26.290	XLON	884514767274093
20/11/23 14:31:15	461	£26.290	XLON	884514767274085
20/11/23 14:31:15	461	£26.290	XLON	884514767274092
20/11/23 14:31:15	616	£26.290	XLON	884514767274088
20/11/23 14:31:16	29	£26.290	XLON	884514767274095
20/11/23 14:31:16	347	£26.290	XLON	884514767274097
20/11/23 14:31:16	423	£26.290	XLON	884514767274096
20/11/23 14:31:18	8	£26.285	CHIX	1300014ST
20/11/23 14:31:26	528	£26.295	CHIX	1300014U5
20/11/23 14:31:26	593	£26.295	XLON	884514767274150
20/11/23 14:31:26	670	£26.295	XLON	884514767274144
20/11/23 14:31:44	298	£26.325	XLON	884514767274215
20/11/23 14:31:44	423	£26.325	XLON	884514767274214
20/11/23 14:31:44	798	£26.325	XLON	884514767274213
20/11/23 14:31:45	415	£26.320	XLON	884514767274217
20/11/23 14:31:45	453	£26.320	XLON	884514767274216
20/11/23 14:31:49	423	£26.315	XLON	884514767274220
20/11/23 14:31:49	430	£26.315	XLON	884514767274221
20/11/23 14:31:50	438	£26.315	XLON	884514767274222
20/11/23 14:31:54	40	£26.315	XLON	884514767274228
20/11/23 14:31:54	250	£26.315	XLON	884514767274227
20/11/23 14:32:04	89	£26.315	CHIX	130001507

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 14:32:04	131	£26.315	CHIX	130001505
20/11/23 14:32:04	356	£26.315	CHIX	130001506
20/11/23 14:32:04	455	£26.315	XLON	884514767274273
20/11/23 14:32:04	734	£26.315	XLON	884514767274261
20/11/23 14:32:05	202	£26.315	CHIX	13000150A
20/11/23 14:32:05	851	£26.315	CHIX	13000150H
20/11/23 14:32:26	124	£26.330	XLON	884514767274362
20/11/23 14:32:26	423	£26.330	XLON	884514767274361
20/11/23 14:32:26	703	£26.330	XLON	884514767274359
20/11/23 14:32:48	646	£26.340	XLON	884514767274456
20/11/23 14:32:51	300	£26.340	CHIX	13000154X
20/11/23 14:32:51	387	£26.340	CHIX	13000154U
20/11/23 14:32:51	439	£26.340	CHIX	130001550
20/11/23 14:32:51	92	£26.340	XLON	884514767274477
20/11/23 14:32:51	367	£26.340	XLON	884514767274480
20/11/23 14:32:51	899	£26.340	XLON	884514767274478
20/11/23 14:32:59	16	£26.335	CHIX	130001564
20/11/23 14:32:59	77	£26.335	CHIX	130001563
20/11/23 14:32:59	150	£26.335	CHIX	130001562
20/11/23 14:32:59	809	£26.335	CHIX	130001565
20/11/23 14:32:59	363	£26.335	XLON	884514767274514
20/11/23 14:32:59	1,488	£26.335	XLON	884514767274507
20/11/23 14:33:00	8	£26.330	XLON	884514767274524
20/11/23 14:33:08	238	£26.335	XLON	884514767274577
20/11/23 14:33:08	461	£26.335	XLON	884514767274575
20/11/23 14:33:08	701	£26.335	XLON	884514767274576
20/11/23 14:33:08	1,269	£26.335	XLON	884514767274574
20/11/23 14:33:21	29	£26.340	XLON	884514767274602
20/11/23 14:33:21	461	£26.340	XLON	884514767274601
20/11/23 14:33:21	29	£26.345	XLON	884514767274603
20/11/23 14:33:21	86	£26.345	XLON	884514767274605
20/11/23 14:33:21	423	£26.345	XLON	884514767274604
20/11/23 14:33:25	147	£26.340	XLON	884514767274624
20/11/23 14:33:25	1,228	£26.340	XLON	884514767274623
20/11/23 14:33:31	8	£26.340	CHIX	1300015AX
20/11/23 14:33:32	124	£26.340	CHIX	1300015AZ
20/11/23 14:33:34	223	£26.340	CHIX	1300015BA

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 14:33:34	29	£26.340	XLON	884514767274657
20/11/23 14:33:34	211	£26.340	XLON	884514767274659
20/11/23 14:33:34	423	£26.340	XLON	884514767274656
20/11/23 14:33:34	432	£26.340	XLON	884514767274655
20/11/23 14:33:34	613	£26.340	XLON	884514767274658
20/11/23 14:33:35	29	£26.340	XLON	884514767274663
20/11/23 14:33:35	181	£26.340	XLON	884514767274662
20/11/23 14:33:35	217	£26.340	XLON	884514767274664
20/11/23 14:33:35	404	£26.340	XLON	884514767274661
20/11/23 14:33:35	450	£26.340	XLON	884514767274660
20/11/23 14:33:39	29	£26.340	XLON	884514767274680
20/11/23 14:33:39	305	£26.340	XLON	884514767274681
20/11/23 14:33:45	511	£26.330	CHIX	1300015C6
20/11/23 14:33:45	161	£26.335	CHIX	1300015C3
20/11/23 14:33:45	226	£26.335	CHIX	1300015C4
20/11/23 14:33:45	1,437	£26.335	XLON	884514767274682
20/11/23 14:33:46	29	£26.330	XLON	884514767274689
20/11/23 14:33:46	494	£26.330	XLON	884514767274690
20/11/23 14:33:46	823	£26.330	XLON	884514767274688
20/11/23 14:34:04	202	£26.335	XLON	884514767274777
20/11/23 14:34:04	423	£26.335	XLON	884514767274776
20/11/23 14:34:11	250	£26.335	XLON	884514767274848
20/11/23 14:34:20	130	£26.345	XLON	884514767274865
20/11/23 14:34:20	160	£26.345	XLON	884514767274860
20/11/23 14:34:20	423	£26.345	XLON	884514767274863
20/11/23 14:34:20	461	£26.345	XLON	884514767274864
20/11/23 14:34:20	1,356	£26.345	XLON	884514767274861
20/11/23 14:34:24	200	£26.335	CHIX	1300015K7
20/11/23 14:34:24	462	£26.335	CHIX	1300015K6
20/11/23 14:34:25	146	£26.335	XLON	884514767274886
20/11/23 14:34:25	423	£26.335	XLON	884514767274884
20/11/23 14:34:25	461	£26.335	XLON	884514767274885
20/11/23 14:34:26	559	£26.335	XLON	884514767274887
20/11/23 14:34:42	373	£26.340	XLON	884514767274917
20/11/23 14:34:43	8	£26.335	CHIX	1300015LR
20/11/23 14:34:53	160	£26.345	XLON	884514767274946
20/11/23 14:34:53	601	£26.345	XLON	884514767274947

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 14:34:54	244	£26.345	XLON	884514767274949
20/11/23 14:34:54	495	£26.345	XLON	884514767274948
20/11/23 14:34:56	8	£26.345	XLON	884514767274951
20/11/23 14:34:56	16	£26.345	XLON	884514767274950
20/11/23 14:34:57	200	£26.345	XLON	884514767274952
20/11/23 14:34:58	3	£26.345	XLON	884514767274953
20/11/23 14:34:58	600	£26.345	XLON	884514767274954
20/11/23 14:34:59	5	£26.345	XLON	884514767274958
20/11/23 14:34:59	171	£26.345	XLON	884514767274956
20/11/23 14:34:59	213	£26.345	XLON	884514767274959
20/11/23 14:34:59	225	£26.345	XLON	884514767274960
20/11/23 14:34:59	429	£26.345	XLON	884514767274957
20/11/23 14:35:00	243	£26.345	XLON	884514767274961
20/11/23 14:35:02	482	£26.340	CHIX	1300015N0
20/11/23 14:35:02	859	£26.340	CHIX	1300015MZ
20/11/23 14:35:04	200	£26.330	XLON	884514767274977
20/11/23 14:35:04	442	£26.330	XLON	884514767274978
20/11/23 14:35:12	222	£26.330	XLON	884514767275008
20/11/23 14:35:12	250	£26.330	XLON	884514767275007
20/11/23 14:35:13	343	£26.325	CHIX	1300015ON
20/11/23 14:35:15	88	£26.325	XLON	884514767275023
20/11/23 14:35:23	15	£26.335	XLON	884514767275041
20/11/23 14:35:23	423	£26.335	XLON	884514767275042
20/11/23 14:35:23	461	£26.335	XLON	884514767275043
20/11/23 14:35:23	628	£26.335	XLON	884514767275044
20/11/23 14:35:26	8	£26.335	CHIX	1300015QM
20/11/23 14:35:26	718	£26.335	XLON	884514767275058
20/11/23 14:35:26	1,543	£26.335	XLON	884514767275055
20/11/23 14:35:32	8	£26.335	CHIX	1300015QX
20/11/23 14:35:39	29	£26.345	XLON	884514767275114
20/11/23 14:35:39	352	£26.345	XLON	884514767275111
20/11/23 14:35:39	1,114	£26.345	XLON	884514767275112
20/11/23 14:35:41	12	£26.340	CHIX	1300015SV
20/11/23 14:35:41	29	£26.345	XLON	884514767275116
20/11/23 14:35:41	122	£26.345	XLON	884514767275119
20/11/23 14:35:41	423	£26.345	XLON	884514767275118
20/11/23 14:35:41	461	£26.345	XLON	884514767275117

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 14:35:44	29	£26.345	XLON	884514767275120
20/11/23 14:35:44	80	£26.345	XLON	884514767275122
20/11/23 14:35:44	423	£26.345	XLON	884514767275121
20/11/23 14:35:46	29	£26.345	XLON	884514767275139
20/11/23 14:35:46	29	£26.345	XLON	884514767275145
20/11/23 14:35:46	64	£26.345	XLON	884514767275143
20/11/23 14:35:46	69	£26.345	XLON	884514767275142
20/11/23 14:35:46	89	£26.345	XLON	884514767275146
20/11/23 14:35:46	423	£26.345	XLON	884514767275140
20/11/23 14:35:46	461	£26.345	XLON	884514767275144
20/11/23 14:35:46	782	£26.345	XLON	884514767275141
20/11/23 14:35:47	8	£26.340	CHIX	1300015TT
20/11/23 14:35:47	316	£26.345	XLON	884514767275156
20/11/23 14:35:54	61	£26.345	CHIX	1300015UX
20/11/23 14:35:54	400	£26.345	CHIX	1300015UW
20/11/23 14:35:54	416	£26.345	CHIX	1300015UU
20/11/23 14:35:54	440	£26.345	CHIX	1300015UV
20/11/23 14:35:54	117	£26.345	XLON	884514767275195
20/11/23 14:35:54	234	£26.345	XLON	884514767275196
20/11/23 14:35:54	1,095	£26.345	XLON	884514767275194
20/11/23 14:36:07	153	£26.335	CHIX	1300015W7
20/11/23 14:36:12	8	£26.335	CHIX	1300015WQ
20/11/23 14:36:13	200	£26.335	CHIX	1300015WV
20/11/23 14:36:16	289	£26.335	CHIX	1300015XW
20/11/23 14:36:27	89	£26.345	CHIX	1300015YF
20/11/23 14:36:27	274	£26.345	CHIX	1300015YE
20/11/23 14:36:39	296	£26.345	CHIX	130001603
20/11/23 14:37:00	174	£26.360	XLON	884514767275336
20/11/23 14:37:00	831	£26.360	XLON	884514767275335
20/11/23 14:37:01	21	£26.360	XLON	884514767275342
20/11/23 14:37:01	109	£26.360	XLON	884514767275339
20/11/23 14:37:01	423	£26.360	XLON	884514767275341
20/11/23 14:37:01	478	£26.360	XLON	884514767275340
20/11/23 14:37:03	423	£26.360	XLON	884514767275352
20/11/23 14:37:04	44	£26.360	XLON	884514767275354
20/11/23 14:37:04	500	£26.360	XLON	884514767275353
20/11/23 14:37:24	29	£26.375	XLON	884514767275448

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 14:37:27	48	£26.375	CHIX	130001676
20/11/23 14:37:30	8	£26.375	CHIX	13000167F
20/11/23 14:37:30	95	£26.375	CHIX	13000167J
20/11/23 14:37:30	260	£26.375	CHIX	13000167I
20/11/23 14:37:30	470	£26.375	CHIX	13000167G
20/11/23 14:37:30	29	£26.375	XLON	884514767275462
20/11/23 14:37:30	1,398	£26.375	XLON	884514767275459
20/11/23 14:37:32	18	£26.375	XLON	884514767275466
20/11/23 14:37:32	29	£26.375	XLON	884514767275468
20/11/23 14:37:32	400	£26.375	XLON	884514767275464
20/11/23 14:37:32	448	£26.375	XLON	884514767275465
20/11/23 14:37:33	29	£26.375	XLON	884514767275485
20/11/23 14:37:34	29	£26.375	XLON	884514767275494
20/11/23 14:37:35	29	£26.375	XLON	884514767275497
20/11/23 14:37:36	29	£26.375	XLON	884514767275515
20/11/23 14:37:36	250	£26.375	XLON	884514767275514
20/11/23 14:37:36	250	£26.375	XLON	884514767275516
20/11/23 14:37:36	250	£26.375	XLON	884514767275517
20/11/23 14:37:36	250	£26.375	XLON	884514767275518
20/11/23 14:37:51	1,275	£26.370	CHIX	1300016BV
20/11/23 14:37:51	29	£26.370	XLON	884514767275560
20/11/23 14:37:51	461	£26.370	XLON	884514767275561
20/11/23 14:37:51	1,399	£26.370	XLON	884514767275559
20/11/23 14:37:52	29	£26.370	XLON	884514767275564
20/11/23 14:37:52	235	£26.370	XLON	884514767275567
20/11/23 14:37:52	246	£26.370	XLON	884514767275566
20/11/23 14:37:52	461	£26.370	XLON	884514767275565
20/11/23 14:37:52	481	£26.370	XLON	884514767275562
20/11/23 14:37:54	1,446	£26.365	XLON	884514767275576
20/11/23 14:37:55	334	£26.365	XLON	884514767275577
20/11/23 14:37:57	329	£26.360	CHIX	1300016CC
20/11/23 14:37:57	491	£26.360	CHIX	1300016CD
20/11/23 14:37:59	6	£26.360	XLON	884514767275611
20/11/23 14:37:59	43	£26.360	XLON	884514767275609
20/11/23 14:37:59	461	£26.360	XLON	884514767275610
20/11/23 14:38:05	110	£26.360	XLON	884514767275654
20/11/23 14:38:05	250	£26.360	XLON	884514767275651

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 14:38:05	250	£26.360	XLON	884514767275652
20/11/23 14:38:05	423	£26.360	XLON	884514767275653
20/11/23 14:38:18	8	£26.360	CHIX	1300016FE
20/11/23 14:38:24	8	£26.360	CHIX	1300016GC
20/11/23 14:38:51	94	£26.370	CHIX	1300016JE
20/11/23 14:38:51	176	£26.370	CHIX	1300016JC
20/11/23 14:38:51	176	£26.370	CHIX	1300016JD
20/11/23 14:38:51	1,331	£26.370	CHIX	1300016JB
20/11/23 14:38:51	1,407	£26.370	XLON	884514767275773
20/11/23 14:38:52	234	£26.370	XLON	884514767275774
20/11/23 14:38:55	240	£26.370	XLON	884514767275815
20/11/23 14:38:55	423	£26.370	XLON	884514767275813
20/11/23 14:38:55	638	£26.370	XLON	884514767275814
20/11/23 14:39:04	489	£26.370	CHIX	1300016KY
20/11/23 14:39:04	274	£26.370	XLON	884514767275863
20/11/23 14:39:04	293	£26.370	XLON	884514767275862
20/11/23 14:39:04	423	£26.370	XLON	884514767275860
20/11/23 14:39:04	461	£26.370	XLON	884514767275861
20/11/23 14:39:14	29	£26.380	XLON	884514767275881
20/11/23 14:39:14	29	£26.380	XLON	884514767275882
20/11/23 14:39:15	29	£26.380	XLON	884514767275883
20/11/23 14:39:19	29	£26.385	XLON	884514767275892
20/11/23 14:39:26	432	£26.375	CHIX	1300016NG
20/11/23 14:39:26	339	£26.380	CHIX	1300016N8
20/11/23 14:39:26	439	£26.380	CHIX	1300016NA
20/11/23 14:39:26	29	£26.375	XLON	884514767275949
20/11/23 14:39:26	423	£26.375	XLON	884514767275947
20/11/23 14:39:26	461	£26.375	XLON	884514767275948
20/11/23 14:39:26	309	£26.380	XLON	884514767275915
20/11/23 14:39:26	585	£26.380	XLON	884514767275917
20/11/23 14:39:26	593	£26.380	XLON	884514767275916
20/11/23 14:39:29	29	£26.375	XLON	884514767275958
20/11/23 14:39:29	29	£26.375	XLON	884514767275960
20/11/23 14:39:29	76	£26.375	XLON	884514767275959
20/11/23 14:39:36	29	£26.375	XLON	884514767275984
20/11/23 14:39:36	423	£26.375	XLON	884514767275986
20/11/23 14:39:36	461	£26.375	XLON	884514767275985

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 14:39:37	29	£26.375	XLON	884514767275988
20/11/23 14:39:37	461	£26.375	XLON	884514767275989
20/11/23 14:39:38	29	£26.375	XLON	884514767275990
20/11/23 14:39:38	29	£26.375	XLON	884514767275994
20/11/23 14:39:38	423	£26.375	XLON	884514767275993
20/11/23 14:39:38	461	£26.375	XLON	884514767275991
20/11/23 14:39:38	681	£26.375	XLON	884514767275992
20/11/23 14:39:50	89	£26.375	CHIX	1300016PU
20/11/23 14:39:50	307	£26.375	CHIX	1300016PT
20/11/23 14:40:04	232	£26.400	XLON	884514767276111
20/11/23 14:40:04	423	£26.400	XLON	884514767276108
20/11/23 14:40:04	461	£26.400	XLON	884514767276109
20/11/23 14:40:04	1,500	£26.400	XLON	884514767276110
20/11/23 14:40:05	69	£26.400	XLON	884514767276115
20/11/23 14:40:05	180	£26.400	XLON	884514767276114
20/11/23 14:40:05	621	£26.400	XLON	884514767276112
20/11/23 14:40:07	360	£26.405	XLON	884514767276120
20/11/23 14:40:09	287	£26.405	XLON	884514767276124
20/11/23 14:40:09	461	£26.405	XLON	884514767276125
20/11/23 14:40:12	62	£26.410	XLON	884514767276135
20/11/23 14:40:12	106	£26.410	XLON	884514767276137
20/11/23 14:40:12	168	£26.410	XLON	884514767276134
20/11/23 14:40:12	259	£26.410	XLON	884514767276140
20/11/23 14:40:12	423	£26.410	XLON	884514767276144
20/11/23 14:40:12	429	£26.410	XLON	884514767276145
20/11/23 14:40:12	709	£26.410	XLON	884514767276139
20/11/23 14:40:12	1,117	£26.410	XLON	884514767276136
20/11/23 14:40:13	32	£26.410	XLON	884514767276149
20/11/23 14:40:13	427	£26.410	XLON	884514767276150
20/11/23 14:40:14	3	£26.405	XLON	884514767276163
20/11/23 14:40:14	234	£26.405	XLON	884514767276161
20/11/23 14:40:14	274	£26.405	XLON	884514767276162
20/11/23 14:40:14	319	£26.405	XLON	884514767276157
20/11/23 14:40:14	423	£26.405	XLON	884514767276159
20/11/23 14:40:14	453	£26.405	XLON	884514767276164
20/11/23 14:40:14	461	£26.405	XLON	884514767276160
20/11/23 14:40:15	76	£26.405	XLON	884514767276176

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 14:40:15	354	£26.405	XLON	884514767276175
20/11/23 14:40:15	870	£26.405	XLON	884514767276171
20/11/23 14:40:19	46	£26.405	XLON	884514767276181
20/11/23 14:40:19	686	£26.405	XLON	884514767276180
20/11/23 14:40:19	943	£26.405	XLON	884514767276178
20/11/23 14:40:22	1,132	£26.405	XLON	884514767276187
20/11/23 14:40:23	127	£26.405	XLON	884514767276197
20/11/23 14:40:23	423	£26.405	XLON	884514767276196
20/11/23 14:40:27	394	£26.405	XLON	884514767276202
20/11/23 14:40:28	764	£26.400	CHIX	1300016WI
20/11/23 14:40:28	445	£26.400	XLON	884514767276205
20/11/23 14:40:28	1,005	£26.400	XLON	884514767276204
20/11/23 14:40:30	577	£26.395	CHIX	1300016WP
20/11/23 14:40:30	118	£26.395	XLON	884514767276214
20/11/23 14:40:30	347	£26.395	XLON	884514767276213
20/11/23 14:40:32	29	£26.390	XLON	884514767276224
20/11/23 14:40:39	29	£26.395	XLON	884514767276255
20/11/23 14:40:39	1,398	£26.395	XLON	884514767276251
20/11/23 14:40:41	29	£26.395	XLON	884514767276260
20/11/23 14:40:41	547	£26.395	XLON	884514767276258
20/11/23 14:40:41	904	£26.395	XLON	884514767276257
20/11/23 14:40:44	16	£26.395	XLON	884514767276271
20/11/23 14:40:44	94	£26.395	XLON	884514767276270
20/11/23 14:40:44	332	£26.395	XLON	884514767276269
20/11/23 14:40:44	423	£26.395	XLON	884514767276273
20/11/23 14:40:44	461	£26.395	XLON	884514767276274
20/11/23 14:40:44	632	£26.395	XLON	884514767276275
20/11/23 14:40:44	956	£26.395	XLON	884514767276272
20/11/23 14:40:47	323	£26.390	CHIX	1300016Y0
20/11/23 14:40:47	18	£26.390	XLON	884514767276284
20/11/23 14:40:47	29	£26.390	XLON	884514767276283
20/11/23 14:40:47	884	£26.390	XLON	884514767276279
20/11/23 14:40:50	29	£26.390	XLON	884514767276293
20/11/23 14:40:50	29	£26.390	XLON	884514767276297
20/11/23 14:40:50	142	£26.390	XLON	884514767276298
20/11/23 14:40:50	1,030	£26.390	XLON	884514767276294
20/11/23 14:40:50	1,438	£26.390	XLON	884514767276289

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 14:41:19	358	£26.390	CHIX	13000171O
20/11/23 14:41:19	358	£26.390	CHIX	13000171P
20/11/23 14:41:19	367	£26.390	CHIX	13000171R
20/11/23 14:41:19	1,274	£26.390	XLON	884514767276352
20/11/23 14:41:33	23	£26.400	XLON	884514767276388
20/11/23 14:41:33	29	£26.400	XLON	884514767276390
20/11/23 14:41:33	220	£26.400	XLON	884514767276389
20/11/23 14:41:43	29	£26.405	XLON	884514767276421
20/11/23 14:41:56	326	£26.405	XLON	884514767276444
20/11/23 14:41:57	8	£26.400	CHIX	13000174X
20/11/23 14:42:04	250	£26.410	XLON	884514767276486
20/11/23 14:42:16	54	£26.410	CHIX	130001797
20/11/23 14:42:16	400	£26.410	CHIX	130001796
20/11/23 14:42:16	1,158	£26.410	CHIX	130001794
20/11/23 14:42:16	100	£26.410	XLON	884514767276523
20/11/23 14:42:16	364	£26.410	XLON	884514767276525
20/11/23 14:42:16	411	£26.410	XLON	884514767276524
20/11/23 14:42:16	461	£26.410	XLON	884514767276526
20/11/23 14:42:16	578	£26.410	XLON	884514767276514
20/11/23 14:42:19	62	£26.415	XLON	884514767276540
20/11/23 14:42:19	177	£26.415	XLON	884514767276542
20/11/23 14:42:19	461	£26.415	XLON	884514767276541
20/11/23 14:42:20	141	£26.415	XLON	884514767276543
20/11/23 14:42:20	229	£26.415	XLON	884514767276545
20/11/23 14:42:20	374	£26.415	XLON	884514767276546
20/11/23 14:42:21	126	£26.415	XLON	884514767276548
20/11/23 14:42:22	338	£26.415	XLON	884514767276551
20/11/23 14:42:22	423	£26.415	XLON	884514767276549
20/11/23 14:42:22	461	£26.415	XLON	884514767276550
20/11/23 14:42:23	174	£26.415	XLON	884514767276552
20/11/23 14:42:25	698	£26.415	XLON	884514767276553
20/11/23 14:42:50	260	£26.430	XLON	884514767276638
20/11/23 14:42:50	461	£26.430	XLON	884514767276639
20/11/23 14:42:50	1,019	£26.430	XLON	884514767276637
20/11/23 14:42:58	44	£26.430	XLON	884514767276656
20/11/23 14:42:58	423	£26.430	XLON	884514767276655
20/11/23 14:42:58	461	£26.430	XLON	884514767276654

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 14:43:28	639	£26.445	CHIX	1300017HY
20/11/23 14:43:28	29	£26.445	XLON	884514767276716
20/11/23 14:43:28	47	£26.445	XLON	884514767276717
20/11/23 14:43:28	1,513	£26.445	XLON	884514767276714
20/11/23 14:43:31	423	£26.445	CHIX	1300017I1
20/11/23 14:43:31	250	£26.445	XLON	884514767276723
20/11/23 14:43:31	400	£26.445	XLON	884514767276718
20/11/23 14:43:31	423	£26.445	XLON	884514767276722
20/11/23 14:43:31	942	£26.445	XLON	884514767276720
20/11/23 14:43:32	29	£26.445	XLON	884514767276725
20/11/23 14:43:35	500	£26.445	XLON	884514767276726
20/11/23 14:43:39	1,506	£26.440	XLON	884514767276732
20/11/23 14:43:39	505	£26.445	XLON	884514767276728
20/11/23 14:43:41	594	£26.435	XLON	884514767276747
20/11/23 14:43:42	29	£26.435	XLON	884514767276748
20/11/23 14:43:42	29	£26.435	XLON	884514767276749
20/11/23 14:43:43	516	£26.430	XLON	884514767276761
20/11/23 14:43:43	29	£26.435	XLON	884514767276750
20/11/23 14:43:43	377	£26.435	XLON	884514767276752
20/11/23 14:43:43	870	£26.435	XLON	884514767276751
20/11/23 14:43:53	8	£26.435	CHIX	1300017JI
20/11/23 14:43:59	8	£26.435	CHIX	1300017JR
20/11/23 14:44:00	600	£26.440	CHIX	1300017JT
20/11/23 14:44:00	29	£26.440	XLON	884514767276781
20/11/23 14:44:01	29	£26.440	XLON	884514767276784
20/11/23 14:44:01	423	£26.440	XLON	884514767276786
20/11/23 14:44:01	461	£26.440	XLON	884514767276785
20/11/23 14:44:02	29	£26.440	XLON	884514767276798
20/11/23 14:44:02	29	£26.440	XLON	884514767276800
20/11/23 14:44:02	423	£26.440	XLON	884514767276799
20/11/23 14:44:02	1,034	£26.440	XLON	884514767276801
20/11/23 14:44:03	29	£26.440	XLON	884514767276802
20/11/23 14:44:03	29	£26.440	XLON	884514767276803
20/11/23 14:44:03	423	£26.440	XLON	884514767276805
20/11/23 14:44:03	460	£26.440	XLON	884514767276806
20/11/23 14:44:03	461	£26.440	XLON	884514767276804
20/11/23 14:44:04	8	£26.435	CHIX	1300017JW

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 14:44:04	29	£26.440	XLON	884514767276807
20/11/23 14:44:04	29	£26.440	XLON	884514767276811
20/11/23 14:44:04	230	£26.440	XLON	884514767276810
20/11/23 14:44:04	461	£26.440	XLON	884514767276808
20/11/23 14:44:04	687	£26.440	XLON	884514767276809
20/11/23 14:44:05	29	£26.440	XLON	884514767276812
20/11/23 14:44:05	29	£26.440	XLON	884514767276818
20/11/23 14:44:05	85	£26.440	XLON	884514767276813
20/11/23 14:44:05	404	£26.440	XLON	884514767276819
20/11/23 14:44:11	8	£26.435	CHIX	1300017L5
20/11/23 14:44:17	8	£26.435	CHIX	1300017LC
20/11/23 14:44:24	29	£26.450	XLON	884514767276855
20/11/23 14:44:38	29	£26.450	XLON	884514767276887
20/11/23 14:44:40	470	£26.450	XLON	884514767276893
20/11/23 14:44:42	35	£26.455	XLON	884514767276899
20/11/23 14:44:42	343	£26.455	XLON	884514767276897
20/11/23 14:44:42	533	£26.455	XLON	884514767276898
20/11/23 14:44:43	34	£26.445	CHIX	1300017NC
20/11/23 14:44:43	1,357	£26.445	CHIX	1300017NB
20/11/23 14:44:43	1,323	£26.445	XLON	884514767276908
20/11/23 14:44:44	29	£26.445	XLON	884514767276919
20/11/23 14:44:44	376	£26.445	XLON	884514767276920
20/11/23 14:44:45	29	£26.445	XLON	884514767276927
20/11/23 14:44:45	180	£26.445	XLON	884514767276926
20/11/23 14:44:45	195	£26.445	XLON	884514767276928
20/11/23 14:44:46	1,354	£26.440	CHIX	1300017NU
20/11/23 14:45:17	8	£26.450	CHIX	1300017PV
20/11/23 14:45:18	80	£26.450	CHIX	1300017Q0
20/11/23 14:45:18	246	£26.450	CHIX	1300017PZ
20/11/23 14:45:18	29	£26.450	XLON	884514767276995
20/11/23 14:45:18	29	£26.450	XLON	884514767276997
20/11/23 14:45:18	688	£26.450	XLON	884514767276996
20/11/23 14:45:18	1,402	£26.450	XLON	884514767276993
20/11/23 14:45:20	1,036	£26.445	CHIX	1300017Q8
20/11/23 14:45:24	29	£26.435	XLON	884514767277046
20/11/23 14:45:24	423	£26.435	XLON	884514767277047
20/11/23 14:45:25	29	£26.435	XLON	884514767277051

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 14:45:25	29	£26.435	XLON	884514767277056
20/11/23 14:45:25	71	£26.435	XLON	884514767277058
20/11/23 14:45:25	423	£26.435	XLON	884514767277052
20/11/23 14:45:25	423	£26.435	XLON	884514767277057
20/11/23 14:45:27	146	£26.435	XLON	884514767277060
20/11/23 14:45:27	394	£26.435	XLON	884514767277061
20/11/23 14:45:27	694	£26.435	XLON	884514767277059
20/11/23 14:45:28	459	£26.430	XLON	884514767277066
20/11/23 14:45:28	885	£26.430	XLON	884514767277067
20/11/23 14:45:32	177	£26.430	XLON	884514767277078
20/11/23 14:45:32	348	£26.430	XLON	884514767277077
20/11/23 14:45:32	348	£26.430	XLON	884514767277079
20/11/23 14:45:32	408	£26.430	XLON	884514767277080
20/11/23 14:45:37	150	£26.430	XLON	884514767277101
20/11/23 14:45:37	423	£26.430	XLON	884514767277100
20/11/23 14:45:38	108	£26.430	XLON	884514767277103
20/11/23 14:45:38	327	£26.430	XLON	884514767277104
20/11/23 14:45:47	348	£26.425	CHIX	1300017X0
20/11/23 14:45:47	200	£26.425	XLON	884514767277174
20/11/23 14:45:47	400	£26.425	XLON	884514767277175
20/11/23 14:45:47	802	£26.425	XLON	884514767277176
20/11/23 14:45:53	8	£26.425	CHIX	1300017XY
20/11/23 14:45:54	9	£26.430	XLON	884514767277196
20/11/23 14:45:54	245	£26.430	XLON	884514767277199
20/11/23 14:45:54	423	£26.430	XLON	884514767277197
20/11/23 14:45:54	461	£26.430	XLON	884514767277198
20/11/23 14:45:55	52	£26.430	XLON	884514767277200
20/11/23 14:45:56	461	£26.430	XLON	884514767277202
20/11/23 14:46:03	178	£26.430	CHIX	1300017ZU
20/11/23 14:46:03	344	£26.430	CHIX	1300017ZW
20/11/23 14:46:03	752	£26.430	XLON	884514767277258
20/11/23 14:46:05	147	£26.425	XLON	884514767277272
20/11/23 14:46:05	149	£26.425	XLON	884514767277270
20/11/23 14:46:05	226	£26.425	XLON	884514767277269
20/11/23 14:46:05	303	£26.425	XLON	884514767277273
20/11/23 14:46:05	590	£26.425	XLON	884514767277271
20/11/23 14:46:05	25	£26.430	XLON	884514767277266

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 14:46:05	356	£26.430	XLON	884514767277265
20/11/23 14:46:08	456	£26.430	XLON	884514767277295
20/11/23 14:46:08	866	£26.430	XLON	884514767277296
20/11/23 14:46:12	680	£26.430	XLON	884514767277306
20/11/23 14:46:12	741	£26.430	XLON	884514767277307
20/11/23 14:46:14	117	£26.430	CHIX	13000181G
20/11/23 14:46:14	1,469	£26.430	XLON	884514767277325
20/11/23 14:46:20	29	£26.435	XLON	884514767277361
20/11/23 14:46:20	1,154	£26.435	XLON	884514767277360
20/11/23 14:46:29	400	£26.440	XLON	884514767277438
20/11/23 14:46:29	1,074	£26.440	XLON	884514767277439
20/11/23 14:46:30	8	£26.440	CHIX	13000185N
20/11/23 14:46:30	29	£26.445	XLON	884514767277459
20/11/23 14:46:31	29	£26.445	XLON	884514767277460
20/11/23 14:46:31	250	£26.445	XLON	884514767277462
20/11/23 14:46:31	250	£26.445	XLON	884514767277463
20/11/23 14:46:31	250	£26.445	XLON	884514767277464
20/11/23 14:46:31	423	£26.445	XLON	884514767277465
20/11/23 14:46:31	750	£26.445	XLON	884514767277461
20/11/23 14:46:37	29	£26.450	XLON	884514767277492
20/11/23 14:46:37	29	£26.450	XLON	884514767277496
20/11/23 14:46:37	226	£26.450	XLON	884514767277497
20/11/23 14:46:37	232	£26.450	XLON	884514767277498
20/11/23 14:46:37	720	£26.450	XLON	884514767277491
20/11/23 14:46:38	29	£26.450	XLON	884514767277506
20/11/23 14:46:38	420	£26.450	XLON	884514767277505
20/11/23 14:46:38	423	£26.450	XLON	884514767277507
20/11/23 14:46:38	461	£26.450	XLON	884514767277508
20/11/23 14:46:39	29	£26.450	XLON	884514767277513
20/11/23 14:46:39	423	£26.450	XLON	884514767277514
20/11/23 14:46:39	461	£26.450	XLON	884514767277515
20/11/23 14:46:42	1,118	£26.450	XLON	884514767277517
20/11/23 14:46:45	29	£26.450	CHIX	13000189C
20/11/23 14:46:45	29	£26.450	CHIX	13000189D
20/11/23 14:46:45	29	£26.450	CHIX	13000189E
20/11/23 14:46:45	29	£26.450	CHIX	13000189F
20/11/23 14:46:45	29	£26.450	XLON	884514767277558

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 14:46:45	140	£26.450	XLON	884514767277559
20/11/23 14:46:45	151	£26.450	XLON	884514767277544
20/11/23 14:46:45	154	£26.450	XLON	884514767277546
20/11/23 14:46:45	183	£26.450	XLON	884514767277542
20/11/23 14:46:45	251	£26.450	XLON	884514767277545
20/11/23 14:46:45	423	£26.450	XLON	884514767277556
20/11/23 14:46:45	461	£26.450	XLON	884514767277557
20/11/23 14:46:45	463	£26.450	XLON	884514767277543
20/11/23 14:46:46	29	£26.450	XLON	884514767277563
20/11/23 14:46:46	64	£26.450	XLON	884514767277562
20/11/23 14:46:46	250	£26.450	XLON	884514767277565
20/11/23 14:46:46	423	£26.450	XLON	884514767277560
20/11/23 14:46:46	423	£26.450	XLON	884514767277566
20/11/23 14:46:46	1,250	£26.450	XLON	884514767277564
20/11/23 14:46:47	29	£26.450	XLON	884514767277579
20/11/23 14:46:47	263	£26.450	XLON	884514767277582
20/11/23 14:46:47	354	£26.450	XLON	884514767277580
20/11/23 14:46:47	423	£26.450	XLON	884514767277581
20/11/23 14:46:47	461	£26.450	XLON	884514767277578
20/11/23 14:46:47	615	£26.450	XLON	884514767277577
20/11/23 14:46:47	887	£26.450	XLON	884514767277576
20/11/23 14:46:48	29	£26.450	XLON	884514767277583
20/11/23 14:46:48	29	£26.450	XLON	884514767277587
20/11/23 14:46:53	9	£26.455	XLON	884514767277600
20/11/23 14:46:53	29	£26.455	XLON	884514767277606
20/11/23 14:46:53	490	£26.455	XLON	884514767277605
20/11/23 14:46:53	1,458	£26.455	XLON	884514767277601
20/11/23 14:46:55	14	£26.455	XLON	884514767277618
20/11/23 14:46:55	100	£26.455	XLON	884514767277612
20/11/23 14:46:55	100	£26.455	XLON	884514767277613
20/11/23 14:46:55	100	£26.455	XLON	884514767277614
20/11/23 14:46:55	100	£26.455	XLON	884514767277615
20/11/23 14:46:55	100	£26.455	XLON	884514767277616
20/11/23 14:46:55	100	£26.455	XLON	884514767277617
20/11/23 14:46:57	29	£26.455	XLON	884514767277629
20/11/23 14:46:57	29	£26.455	XLON	884514767277646
20/11/23 14:46:57	356	£26.455	XLON	884514767277625

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 14:46:57	1,437	£26.455	XLON	884514767277630
20/11/23 14:47:07	43	£26.455	CHIX	1300018CD
20/11/23 14:47:07	100	£26.455	CHIX	1300018CC
20/11/23 14:47:07	380	£26.455	CHIX	1300018CB
20/11/23 14:47:07	479	£26.455	CHIX	1300018C0
20/11/23 14:47:07	590	£26.455	CHIX	1300018CA
20/11/23 14:47:07	69	£26.450	XLON	884514767277695
20/11/23 14:47:07	131	£26.450	XLON	884514767277693
20/11/23 14:47:07	131	£26.450	XLON	884514767277694
20/11/23 14:47:07	1	£26.455	XLON	884514767277698
20/11/23 14:47:07	29	£26.455	XLON	884514767277717
20/11/23 14:47:07	360	£26.455	XLON	884514767277719
20/11/23 14:47:07	423	£26.455	XLON	884514767277700
20/11/23 14:47:07	461	£26.455	XLON	884514767277699
20/11/23 14:47:07	1,485	£26.455	XLON	884514767277668
20/11/23 14:47:07	1,500	£26.455	XLON	884514767277701
20/11/23 14:47:07	1,500	£26.455	XLON	884514767277718
20/11/23 14:47:08	29	£26.455	XLON	884514767277720
20/11/23 14:47:08	29	£26.455	XLON	884514767277722
20/11/23 14:47:08	50	£26.455	XLON	884514767277727
20/11/23 14:47:08	200	£26.455	XLON	884514767277721
20/11/23 14:47:08	250	£26.455	XLON	884514767277724
20/11/23 14:47:08	250	£26.455	XLON	884514767277725
20/11/23 14:47:08	250	£26.455	XLON	884514767277726
20/11/23 14:47:08	500	£26.455	XLON	884514767277723
20/11/23 14:47:09	29	£26.455	XLON	884514767277728
20/11/23 14:47:11	29	£26.455	XLON	884514767277740
20/11/23 14:47:11	29	£26.455	XLON	884514767277749
20/11/23 14:47:11	550	£26.455	XLON	884514767277748
20/11/23 14:47:11	1,563	£26.455	XLON	884514767277747
20/11/23 14:47:13	29	£26.455	XLON	884514767277753
20/11/23 14:47:25	1,481	£26.460	XLON	884514767277783
20/11/23 14:47:47	29	£26.475	XLON	884514767277858
20/11/23 14:47:47	1,573	£26.475	XLON	884514767277857
20/11/23 14:47:51	29	£26.475	XLON	884514767277881
20/11/23 14:47:51	368	£26.475	XLON	884514767277880
20/11/23 14:47:51	376	£26.475	XLON	884514767277875

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 14:47:51	423	£26.475	XLON	884514767277882
20/11/23 14:47:51	756	£26.475	XLON	884514767277883
20/11/23 14:47:51	1,171	£26.475	XLON	884514767277876
20/11/23 14:47:53	342	£26.470	CHIX	1300018HQ
20/11/23 14:47:53	500	£26.470	CHIX	1300018HP
20/11/23 14:47:57	97	£26.470	CHIX	1300018I1
20/11/23 14:47:57	119	£26.470	CHIX	1300018HZ
20/11/23 14:47:57	200	£26.470	CHIX	1300018I2
20/11/23 14:47:57	200	£26.470	CHIX	1300018I3
20/11/23 14:47:57	1,126	£26.470	XLON	884514767277927
20/11/23 14:47:57	1,146	£26.470	XLON	884514767277913
20/11/23 14:47:57	1,223	£26.470	XLON	884514767277922
20/11/23 14:48:00	29	£26.465	XLON	884514767277942
20/11/23 14:48:00	461	£26.465	XLON	884514767277944
20/11/23 14:48:00	674	£26.465	XLON	884514767277943
20/11/23 14:48:00	29	£26.470	XLON	884514767277952
20/11/23 14:48:00	29	£26.470	XLON	884514767277955
20/11/23 14:48:00	47	£26.470	XLON	884514767277945
20/11/23 14:48:00	250	£26.470	XLON	884514767277956
20/11/23 14:48:00	376	£26.470	XLON	884514767277949
20/11/23 14:48:00	461	£26.470	XLON	884514767277950
20/11/23 14:48:00	461	£26.470	XLON	884514767277957
20/11/23 14:48:00	626	£26.470	XLON	884514767277954
20/11/23 14:48:00	673	£26.470	XLON	884514767277951
20/11/23 14:48:00	1,222	£26.470	XLON	884514767277934
20/11/23 14:48:00	1,292	£26.470	XLON	884514767277953
20/11/23 14:48:01	29	£26.470	XLON	884514767277958
20/11/23 14:48:01	577	£26.470	XLON	884514767277959
20/11/23 14:48:12	45	£26.465	CHIX	1300018KE
20/11/23 14:48:12	138	£26.470	XLON	884514767277996
20/11/23 14:48:12	423	£26.470	XLON	884514767277995
20/11/23 14:48:12	1,456	£26.470	XLON	884514767277994
20/11/23 14:48:13	8	£26.465	CHIX	1300018KF
20/11/23 14:48:17	89	£26.465	CHIX	1300018KU
20/11/23 14:48:17	300	£26.465	CHIX	1300018KS
20/11/23 14:48:21	12	£26.460	XLON	884514767278025
20/11/23 14:48:21	29	£26.460	XLON	884514767278024

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 14:48:21	701	£26.460	XLON	884514767278023
20/11/23 14:48:22	29	£26.460	XLON	884514767278031
20/11/23 14:48:22	105	£26.460	XLON	884514767278033
20/11/23 14:48:22	423	£26.460	XLON	884514767278032
20/11/23 14:48:32	8	£26.455	CHIX	1300018M8
20/11/23 14:48:33	144	£26.455	CHIX	1300018MG
20/11/23 14:48:33	170	£26.455	CHIX	1300018MH
20/11/23 14:48:33	1,481	£26.455	XLON	884514767278053
20/11/23 14:48:37	7	£26.450	XLON	884514767278082
20/11/23 14:48:37	59	£26.450	XLON	884514767278077
20/11/23 14:48:37	59	£26.450	XLON	884514767278078
20/11/23 14:48:37	200	£26.450	XLON	884514767278079
20/11/23 14:48:37	200	£26.450	XLON	884514767278080
20/11/23 14:48:37	280	£26.450	XLON	884514767278081
20/11/23 14:48:47	178	£26.450	XLON	884514767278102
20/11/23 14:48:47	583	£26.450	XLON	884514767278103
20/11/23 14:48:56	755	£26.450	XLON	884514767278150
20/11/23 14:48:56	759	£26.450	XLON	884514767278151
20/11/23 14:48:56	760	£26.450	XLON	884514767278149
20/11/23 14:48:57	281	£26.445	CHIX	1300018OY
20/11/23 14:48:57	317	£26.445	CHIX	1300018OZ
20/11/23 14:48:57	29	£26.445	XLON	884514767278172
20/11/23 14:48:57	632	£26.445	XLON	884514767278171
20/11/23 14:48:58	29	£26.445	XLON	884514767278173
20/11/23 14:48:58	29	£26.445	XLON	884514767278176
20/11/23 14:48:58	211	£26.445	XLON	884514767278179
20/11/23 14:48:58	224	£26.445	XLON	884514767278175
20/11/23 14:48:58	423	£26.445	XLON	884514767278174
20/11/23 14:48:58	423	£26.445	XLON	884514767278177
20/11/23 14:48:58	461	£26.445	XLON	884514767278178
20/11/23 14:48:59	21	£26.445	XLON	884514767278192
20/11/23 14:48:59	388	£26.445	XLON	884514767278191
20/11/23 14:49:07	73	£26.440	CHIX	1300018S4
20/11/23 14:49:07	350	£26.440	CHIX	1300018S3
20/11/23 14:49:08	29	£26.440	XLON	884514767278260
20/11/23 14:49:08	643	£26.440	XLON	884514767278261
20/11/23 14:49:13	1,366	£26.440	XLON	884514767278273

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 14:49:18	91	£26.440	CHIX	1300018UG
20/11/23 14:49:18	259	£26.440	CHIX	1300018UF
20/11/23 14:49:18	29	£26.440	XLON	884514767278311
20/11/23 14:49:18	61	£26.440	XLON	884514767278310
20/11/23 14:49:18	596	£26.440	XLON	884514767278312
20/11/23 14:49:18	1,113	£26.440	XLON	884514767278309
20/11/23 14:49:28	1,452	£26.440	XLON	884514767278342
20/11/23 14:49:28	29	£26.445	XLON	884514767278354
20/11/23 14:49:28	163	£26.445	XLON	884514767278355
20/11/23 14:49:28	659	£26.445	XLON	884514767278353
20/11/23 14:49:33	9	£26.440	CHIX	1300018VL
20/11/23 14:49:45	8	£26.445	CHIX	1300018XX
20/11/23 14:49:51	8	£26.445	CHIX	1300018Y9
20/11/23 14:49:57	121	£26.445	CHIX	1300018YN
20/11/23 14:49:57	304	£26.445	CHIX	1300018YM
20/11/23 14:49:57	1,439	£26.445	XLON	884514767278422
20/11/23 14:50:02	120	£26.445	CHIX	1300018ZY
20/11/23 14:50:02	317	£26.445	CHIX	1300018ZZ
20/11/23 14:50:02	435	£26.445	CHIX	130001901
20/11/23 14:50:02	45	£26.445	XLON	884514767278444
20/11/23 14:50:02	423	£26.445	XLON	884514767278442
20/11/23 14:50:02	461	£26.445	XLON	884514767278443
20/11/23 14:50:02	579	£26.445	XLON	884514767278445
20/11/23 14:50:02	722	£26.445	XLON	884514767278437
20/11/23 14:50:02	767	£26.445	XLON	884514767278436
20/11/23 14:50:03	45	£26.440	XLON	884514767278479
20/11/23 14:50:08	15	£26.440	XLON	884514767278518
20/11/23 14:50:08	28	£26.440	XLON	884514767278522
20/11/23 14:50:08	30	£26.440	XLON	884514767278519
20/11/23 14:50:08	423	£26.440	XLON	884514767278520
20/11/23 14:50:08	461	£26.440	XLON	884514767278517
20/11/23 14:50:08	461	£26.440	XLON	884514767278521
20/11/23 14:50:08	1,452	£26.440	XLON	884514767278515
20/11/23 14:50:12	359	£26.440	XLON	884514767278533
20/11/23 14:50:12	402	£26.440	XLON	884514767278532
20/11/23 14:50:13	447	£26.440	XLON	884514767278536
20/11/23 14:50:19	46	£26.440	XLON	884514767278568

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 14:50:19	461	£26.440	XLON	884514767278567
20/11/23 14:50:20	46	£26.440	XLON	884514767278569
20/11/23 14:50:20	461	£26.440	XLON	884514767278570
20/11/23 14:50:26	200	£26.430	XLON	884514767278590
20/11/23 14:50:26	200	£26.430	XLON	884514767278591
20/11/23 14:50:27	1	£26.430	CHIX	13000193F
20/11/23 14:50:27	7	£26.430	CHIX	13000193G
20/11/23 14:50:27	42	£26.430	XLON	884514767278592
20/11/23 14:50:28	8	£26.430	CHIX	130001946
20/11/23 14:50:31	30	£26.430	XLON	884514767278601
20/11/23 14:50:33	100	£26.430	CHIX	13000194T
20/11/23 14:50:33	158	£26.430	CHIX	13000194S
20/11/23 14:50:33	301	£26.430	XLON	884514767278604
20/11/23 14:50:33	777	£26.430	XLON	884514767278605
20/11/23 14:50:34	8	£26.430	CHIX	13000194U
20/11/23 14:50:34	280	£26.430	CHIX	13000194V
20/11/23 14:50:34	361	£26.430	CHIX	13000194W
20/11/23 14:50:34	563	£26.430	XLON	884514767278606
20/11/23 14:51:04	1,368	£26.435	XLON	884514767278644
20/11/23 14:51:21	36	£26.435	XLON	884514767278675
20/11/23 14:51:21	580	£26.435	XLON	884514767278676
20/11/23 14:51:36	2	£26.435	CHIX	13000199W
20/11/23 14:51:36	531	£26.435	CHIX	13000199X
20/11/23 14:51:39	111	£26.430	CHIX	1300019AA
20/11/23 14:51:39	1,038	£26.430	CHIX	1300019AB
20/11/23 14:51:59	366	£26.425	CHIX	1300019CD
20/11/23 14:51:59	338	£26.425	XLON	884514767278741
20/11/23 14:52:33	21	£26.420	CHIX	1300019H5
20/11/23 14:52:33	89	£26.420	CHIX	1300019H7
20/11/23 14:52:33	339	£26.420	CHIX	1300019H4
20/11/23 14:52:33	466	£26.420	CHIX	1300019H8
20/11/23 14:52:50	344	£26.410	CHIX	1300019KD
20/11/23 14:52:50	376	£26.410	XLON	884514767278838
20/11/23 14:53:41	8	£26.420	CHIX	1300019P9
20/11/23 14:53:43	683	£26.420	CHIX	1300019PA
20/11/23 14:53:43	77	£26.415	XLON	884514767278984
20/11/23 14:53:43	208	£26.415	XLON	884514767278986

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 14:53:43	423	£26.415	XLON	884514767278985
20/11/23 14:53:43	396	£26.420	XLON	884514767278980
20/11/23 14:53:43	1,158	£26.420	XLON	884514767278981
20/11/23 14:53:49	946	£26.415	CHIX	1300019R6
20/11/23 14:53:49	536	£26.415	XLON	884514767279023
20/11/23 14:54:29	390	£26.430	CHIX	1300019UX
20/11/23 14:54:29	125	£26.430	XLON	884514767279154
20/11/23 14:54:30	42	£26.430	XLON	884514767279155
20/11/23 14:54:53	423	£26.440	XLON	884514767279206
20/11/23 14:54:55	8	£26.435	CHIX	1300019X0
20/11/23 14:55:00	554	£26.435	CHIX	1300019XA
20/11/23 14:55:00	458	£26.435	XLON	884514767279220
20/11/23 14:55:13	8	£26.435	XLON	884514767279259
20/11/23 14:55:14	347	£26.435	XLON	884514767279262
20/11/23 14:55:14	445	£26.435	XLON	884514767279263
20/11/23 14:55:18	91	£26.430	CHIX	1300019YU
20/11/23 14:55:19	8	£26.430	CHIX	1300019YW
20/11/23 14:55:25	8	£26.430	CHIX	1300019ZL
20/11/23 14:55:28	2	£26.430	CHIX	1300019ZN
20/11/23 14:55:28	242	£26.430	CHIX	1300019ZM
20/11/23 14:55:28	960	£26.430	XLON	884514767279285
20/11/23 14:55:29	590	£26.430	CHIX	1300019ZP
20/11/23 14:55:29	448	£26.430	XLON	884514767279286
20/11/23 14:55:31	8	£26.430	CHIX	1300019ZQ
20/11/23 14:55:34	324	£26.430	CHIX	130001A0D
20/11/23 14:55:34	341	£26.430	CHIX	130001A0E
20/11/23 14:55:44	241	£26.425	XLON	884514767279377
20/11/23 14:55:44	461	£26.425	XLON	884514767279376
20/11/23 14:55:44	525	£26.425	XLON	884514767279375
20/11/23 14:55:50	412	£26.425	XLON	884514767279411
20/11/23 14:55:58	89	£26.420	CHIX	130001A2B
20/11/23 14:55:58	237	£26.420	CHIX	130001A2A
20/11/23 14:55:58	95	£26.420	XLON	884514767279429
20/11/23 14:55:58	423	£26.420	XLON	884514767279428
20/11/23 14:55:58	461	£26.420	XLON	884514767279427
20/11/23 14:56:33	8	£26.430	CHIX	130001A5U
20/11/23 14:56:33	461	£26.435	XLON	884514767279524

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 14:56:39	8	£26.430	CHIX	130001A6C
20/11/23 14:56:45	8	£26.430	CHIX	130001A6T
20/11/23 14:56:45	178	£26.430	CHIX	130001A6X
20/11/23 14:56:45	335	£26.430	CHIX	130001A6Y
20/11/23 14:56:45	396	£26.430	CHIX	130001A6S
20/11/23 14:56:45	455	£26.430	CHIX	130001A6W
20/11/23 14:56:45	1,509	£26.430	XLON	884514767279543
20/11/23 14:56:59	40	£26.425	CHIX	130001A8F
20/11/23 14:57:00	292	£26.425	CHIX	130001A8S
20/11/23 14:57:00	94	£26.425	XLON	884514767279590
20/11/23 14:57:00	283	£26.425	XLON	884514767279591
20/11/23 14:57:00	377	£26.425	XLON	884514767279592
20/11/23 14:57:00	433	£26.425	XLON	884514767279589
20/11/23 14:57:14	141	£26.420	XLON	884514767279624
20/11/23 14:57:14	381	£26.425	XLON	884514767279636
20/11/23 14:57:14	686	£26.425	XLON	884514767279637
20/11/23 14:57:15	74	£26.425	XLON	884514767279640
20/11/23 14:57:15	99	£26.425	XLON	884514767279638
20/11/23 14:57:15	342	£26.425	XLON	884514767279641
20/11/23 14:57:15	358	£26.425	XLON	884514767279639
20/11/23 14:57:16	51	£26.425	XLON	884514767279645
20/11/23 14:57:16	74	£26.425	XLON	884514767279644
20/11/23 14:57:16	78	£26.425	XLON	884514767279643
20/11/23 14:57:16	119	£26.425	XLON	884514767279642
20/11/23 14:57:25	3	£26.420	CHIX	130001AAN
20/11/23 14:57:25	478	£26.420	CHIX	130001AAM
20/11/23 14:57:25	309	£26.420	XLON	884514767279648
20/11/23 14:57:35	987	£26.425	XLON	884514767279699
20/11/23 14:57:36	51	£26.425	XLON	884514767279704
20/11/23 14:57:36	76	£26.425	XLON	884514767279703
20/11/23 14:57:36	505	£26.425	XLON	884514767279705
20/11/23 14:57:52	8	£26.425	CHIX	130001ACR
20/11/23 14:57:56	647	£26.425	CHIX	130001ACT
20/11/23 14:57:56	77	£26.425	XLON	884514767279757
20/11/23 14:57:56	77	£26.425	XLON	884514767279760
20/11/23 14:57:56	231	£26.425	XLON	884514767279761
20/11/23 14:57:56	763	£26.425	XLON	884514767279759

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 14:57:56	1,281	£26.425	XLON	884514767279758
20/11/23 14:57:56	1,545	£26.425	XLON	884514767279755
20/11/23 14:58:06	159	£26.425	XLON	884514767279821
20/11/23 14:58:06	557	£26.425	XLON	884514767279820
20/11/23 14:58:07	205	£26.425	XLON	884514767279823
20/11/23 14:58:07	437	£26.425	XLON	884514767279822
20/11/23 14:58:15	11	£26.425	XLON	884514767279856
20/11/23 14:58:15	360	£26.425	XLON	884514767279864
20/11/23 14:58:15	549	£26.425	XLON	884514767279865
20/11/23 14:58:15	720	£26.425	XLON	884514767279855
20/11/23 14:58:16	160	£26.425	XLON	884514767279876
20/11/23 14:58:16	171	£26.425	XLON	884514767279875
20/11/23 14:58:23	79	£26.425	XLON	884514767279901
20/11/23 14:58:23	117	£26.425	XLON	884514767279900
20/11/23 14:58:24	53	£26.425	XLON	884514767279907
20/11/23 14:58:24	152	£26.425	XLON	884514767279905
20/11/23 14:58:24	358	£26.425	XLON	884514767279906
20/11/23 14:58:27	26	£26.425	XLON	884514767279912
20/11/23 14:58:27	331	£26.425	XLON	884514767279911
20/11/23 14:58:45	1,192	£26.420	CHIX	130001AIP
20/11/23 14:58:45	1,056	£26.420	XLON	884514767279945
20/11/23 14:59:06	212	£26.425	XLON	884514767279957
20/11/23 14:59:06	353	£26.425	XLON	884514767279958
20/11/23 14:59:40	54	£26.430	XLON	884514767280006
20/11/23 14:59:40	84	£26.430	XLON	884514767280007
20/11/23 14:59:55	132	£26.430	XLON	884514767280037
20/11/23 14:59:55	708	£26.430	XLON	884514767280036
20/11/23 15:00:17	396	£26.430	XLON	884514767280077
20/11/23 15:00:22	8	£26.430	CHIX	130001ARR
20/11/23 15:00:29	9	£26.430	CHIX	130001AT3
20/11/23 15:00:35	8	£26.430	CHIX	130001AUS
20/11/23 15:00:41	9	£26.430	CHIX	130001AVB
20/11/23 15:00:47	8	£26.430	CHIX	130001AVI
20/11/23 15:00:48	1	£26.430	CHIX	130001AW0
20/11/23 15:00:48	717	£26.430	CHIX	130001AVS
20/11/23 15:00:48	734	£26.430	XLON	884514767280185
20/11/23 15:00:48	1,495	£26.430	XLON	884514767280179

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 15:00:50	72	£26.430	CHIX	130001AW3
20/11/23 15:00:50	108	£26.430	CHIX	130001AW4
20/11/23 15:00:51	91	£26.430	CHIX	130001AWH
20/11/23 15:00:51	178	£26.430	CHIX	130001AWF
20/11/23 15:00:51	258	£26.430	CHIX	130001AWG
20/11/23 15:00:51	1,091	£26.425	XLON	884514767280196
20/11/23 15:00:52	637	£26.425	XLON	884514767280198
20/11/23 15:01:06	524	£26.420	CHIX	130001AY3
20/11/23 15:01:06	669	£26.420	CHIX	130001AY2
20/11/23 15:01:06	701	£26.420	XLON	884514767280223
20/11/23 15:01:06	831	£26.420	XLON	884514767280222
20/11/23 15:01:07	164	£26.420	CHIX	130001AY7
20/11/23 15:01:09	660	£26.420	CHIX	130001AYE
20/11/23 15:01:24	8	£26.415	XLON	884514767280274
20/11/23 15:01:24	494	£26.415	XLON	884514767280275
20/11/23 15:01:24	664	£26.415	XLON	884514767280276
20/11/23 15:01:36	8	£26.410	CHIX	130001B1W
20/11/23 15:01:42	33	£26.410	CHIX	130001B2K
20/11/23 15:01:42	261	£26.410	CHIX	130001B2J
20/11/23 15:01:42	292	£26.410	CHIX	130001B2L
20/11/23 15:01:42	318	£26.410	CHIX	130001B2N
20/11/23 15:01:42	137	£26.410	XLON	884514767280320
20/11/23 15:01:42	404	£26.410	XLON	884514767280319
20/11/23 15:02:08	150	£26.405	CHIX	130001B5S
20/11/23 15:02:08	258	£26.405	CHIX	130001B5R
20/11/23 15:02:08	335	£26.405	CHIX	130001B5V
20/11/23 15:02:08	81	£26.405	XLON	884514767280364
20/11/23 15:02:08	188	£26.405	XLON	884514767280362
20/11/23 15:02:08	222	£26.405	XLON	884514767280363
20/11/23 15:02:20	245	£26.410	XLON	884514767280402
20/11/23 15:02:20	461	£26.410	XLON	884514767280405
20/11/23 15:02:20	924	£26.410	XLON	884514767280406
20/11/23 15:02:20	1,129	£26.410	XLON	884514767280401
20/11/23 15:02:25	8	£26.405	CHIX	130001B9E
20/11/23 15:02:31	9	£26.405	CHIX	130001B9Z
20/11/23 15:02:38	9	£26.405	CHIX	130001BA7
20/11/23 15:02:44	8	£26.405	CHIX	130001BAQ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 15:02:50	8	£26.405	CHIX	130001BAV
20/11/23 15:02:55	7	£26.405	CHIX	130001BBC
20/11/23 15:02:55	58	£26.405	CHIX	130001BB7
20/11/23 15:02:55	89	£26.405	CHIX	130001BB9
20/11/23 15:02:55	89	£26.405	CHIX	130001BBB
20/11/23 15:02:55	243	£26.405	CHIX	130001BB6
20/11/23 15:02:55	590	£26.405	CHIX	130001BBA
20/11/23 15:02:55	690	£26.405	XLON	884514767280529
20/11/23 15:03:19	325	£26.395	CHIX	130001BFV
20/11/23 15:03:41	463	£26.400	CHIX	130001BHF
20/11/23 15:03:46	344	£26.400	XLON	884514767280670
20/11/23 15:03:51	8	£26.400	CHIX	130001BHV
20/11/23 15:03:51	314	£26.400	CHIX	130001BHY
20/11/23 15:03:51	409	£26.400	XLON	884514767280677
20/11/23 15:03:51	423	£26.400	XLON	884514767280676
20/11/23 15:03:51	1,134	£26.400	XLON	884514767280675
20/11/23 15:04:02	332	£26.395	CHIX	130001BIS
20/11/23 15:04:02	273	£26.395	XLON	884514767280700
20/11/23 15:04:02	423	£26.395	XLON	884514767280692
20/11/23 15:04:02	466	£26.395	XLON	884514767280699
20/11/23 15:04:28	36	£26.410	XLON	884514767280757
20/11/23 15:04:28	96	£26.410	XLON	884514767280760
20/11/23 15:04:28	461	£26.410	XLON	884514767280759
20/11/23 15:04:28	1,440	£26.410	XLON	884514767280758
20/11/23 15:04:29	154	£26.410	XLON	884514767280766
20/11/23 15:04:29	251	£26.410	XLON	884514767280767
20/11/23 15:04:33	8	£26.405	CHIX	130001BLY
20/11/23 15:04:39	8	£26.405	CHIX	130001BMB
20/11/23 15:04:44	333	£26.405	CHIX	130001BMS
20/11/23 15:04:44	456	£26.405	CHIX	130001BMR
20/11/23 15:04:46	355	£26.405	XLON	884514767280817
20/11/23 15:05:10	8	£26.405	CHIX	130001BPS
20/11/23 15:05:11	861	£26.405	CHIX	130001BPU
20/11/23 15:05:11	366	£26.405	XLON	884514767280895
20/11/23 15:05:11	419	£26.405	XLON	884514767280892
20/11/23 15:05:11	423	£26.405	XLON	884514767280894
20/11/23 15:05:11	1,075	£26.405	XLON	884514767280893

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 15:05:17	45	£26.410	CHIX	130001BQW
20/11/23 15:05:29	472	£26.415	CHIX	130001BT3
20/11/23 15:05:29	447	£26.415	XLON	884514767281045
20/11/23 15:05:29	731	£26.415	XLON	884514767281044
20/11/23 15:05:38	46	£26.415	XLON	884514767281052
20/11/23 15:06:09	86	£26.435	XLON	884514767281079
20/11/23 15:06:09	423	£26.435	XLON	884514767281080
20/11/23 15:06:09	461	£26.435	XLON	884514767281081
20/11/23 15:06:09	1,500	£26.435	XLON	884514767281082
20/11/23 15:06:11	59	£26.435	XLON	884514767281093
20/11/23 15:06:11	423	£26.435	XLON	884514767281095
20/11/23 15:06:11	461	£26.435	XLON	884514767281094
20/11/23 15:06:12	86	£26.435	XLON	884514767281104
20/11/23 15:06:12	154	£26.435	XLON	884514767281106
20/11/23 15:06:12	423	£26.435	XLON	884514767281105
20/11/23 15:06:14	86	£26.435	XLON	884514767281107
20/11/23 15:06:17	86	£26.435	XLON	884514767281129
20/11/23 15:06:17	426	£26.435	XLON	884514767281115
20/11/23 15:06:22	522	£26.435	CHIX	130001BY5
20/11/23 15:06:22	177	£26.435	XLON	884514767281147
20/11/23 15:06:22	337	£26.435	XLON	884514767281146
20/11/23 15:06:22	340	£26.435	XLON	884514767281144
20/11/23 15:06:24	104	£26.435	XLON	884514767281150
20/11/23 15:06:24	224	£26.435	XLON	884514767281149
20/11/23 15:06:28	380	£26.430	CHIX	130001BYI
20/11/23 15:06:28	682	£26.430	CHIX	130001BYG
20/11/23 15:06:28	343	£26.430	XLON	884514767281155
20/11/23 15:06:28	1,148	£26.430	XLON	884514767281156
20/11/23 15:06:57	9	£26.435	CHIX	130001C1Q
20/11/23 15:06:58	384	£26.435	CHIX	130001C1R
20/11/23 15:06:58	1,521	£26.435	XLON	884514767281197
20/11/23 15:07:08	249	£26.440	XLON	884514767281207
20/11/23 15:07:08	461	£26.440	XLON	884514767281206
20/11/23 15:07:08	599	£26.440	XLON	884514767281205
20/11/23 15:07:11	351	£26.440	XLON	884514767281210
20/11/23 15:07:15	36	£26.435	XLON	884514767281215
20/11/23 15:07:15	1,382	£26.435	XLON	884514767281214

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 15:07:22	829	£26.430	CHIX	130001C41
20/11/23 15:07:22	85	£26.430	XLON	884514767281240
20/11/23 15:07:22	423	£26.430	XLON	884514767281239
20/11/23 15:07:22	533	£26.430	XLON	884514767281238
20/11/23 15:07:39	63	£26.430	XLON	884514767281275
20/11/23 15:07:39	224	£26.430	XLON	884514767281276
20/11/23 15:08:02	1	£26.435	CHIX	130001C71
20/11/23 15:08:02	977	£26.435	CHIX	130001C78
20/11/23 15:08:02	36	£26.435	XLON	884514767281328
20/11/23 15:08:02	423	£26.435	XLON	884514767281330
20/11/23 15:08:02	459	£26.435	XLON	884514767281331
20/11/23 15:08:02	1,475	£26.435	XLON	884514767281329
20/11/23 15:08:04	8	£26.430	XLON	884514767281337
20/11/23 15:08:04	195	£26.430	XLON	884514767281336
20/11/23 15:08:07	37	£26.430	XLON	884514767281348
20/11/23 15:08:07	423	£26.430	XLON	884514767281347
20/11/23 15:08:07	1,247	£26.430	XLON	884514767281346
20/11/23 15:08:14	436	£26.425	XLON	884514767281350
20/11/23 15:08:17	8	£26.420	CHIX	130001C8N
20/11/23 15:08:19	335	£26.420	CHIX	130001C8Y
20/11/23 15:08:19	348	£26.420	CHIX	130001C8X
20/11/23 15:08:19	482	£26.420	XLON	884514767281356
20/11/23 15:08:35	8	£26.420	XLON	884514767281431
20/11/23 15:08:40	86	£26.425	XLON	884514767281486
20/11/23 15:08:44	104	£26.425	XLON	884514767281493
20/11/23 15:09:04	89	£26.430	CHIX	130001CEP
20/11/23 15:09:04	379	£26.430	CHIX	130001CEO
20/11/23 15:09:06	8	£26.430	CHIX	130001CF6
20/11/23 15:09:10	462	£26.430	CHIX	130001CFR
20/11/23 15:09:10	276	£26.430	XLON	884514767281557
20/11/23 15:09:10	423	£26.430	XLON	884514767281555
20/11/23 15:09:10	461	£26.430	XLON	884514767281556
20/11/23 15:09:10	1,342	£26.430	XLON	884514767281554
20/11/23 15:09:17	343	£26.430	XLON	884514767281575
20/11/23 15:09:17	423	£26.430	XLON	884514767281574
20/11/23 15:09:17	461	£26.430	XLON	884514767281573
20/11/23 15:09:17	761	£26.430	XLON	884514767281576

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 15:09:18	8	£26.430	CHIX	130001CGS
20/11/23 15:09:20	385	£26.430	CHIX	130001CGW
20/11/23 15:09:21	323	£26.430	XLON	884514767281583
20/11/23 15:09:21	423	£26.430	XLON	884514767281584
20/11/23 15:09:21	461	£26.430	XLON	884514767281585
20/11/23 15:09:22	679	£26.430	XLON	884514767281589
20/11/23 15:09:44	375	£26.425	XLON	884514767281632
20/11/23 15:09:44	461	£26.425	XLON	884514767281631
20/11/23 15:09:49	86	£26.425	XLON	884514767281633
20/11/23 15:09:49	224	£26.425	XLON	884514767281634
20/11/23 15:09:52	5	£26.430	XLON	884514767281653
20/11/23 15:09:52	86	£26.430	XLON	884514767281654
20/11/23 15:09:59	89	£26.430	CHIX	130001CKW
20/11/23 15:09:59	760	£26.430	CHIX	130001CKV
20/11/23 15:09:59	387	£26.430	XLON	884514767281693
20/11/23 15:09:59	423	£26.430	XLON	884514767281691
20/11/23 15:09:59	461	£26.430	XLON	884514767281692
20/11/23 15:09:59	1,559	£26.430	XLON	884514767281689
20/11/23 15:10:33	1	£26.430	CHIX	130001COM
20/11/23 15:10:34	8	£26.430	CHIX	130001CON
20/11/23 15:10:40	8	£26.430	CHIX	130001CP2
20/11/23 15:10:46	8	£26.430	CHIX	130001CPX
20/11/23 15:10:52	8	£26.430	CHIX	130001CQ2
20/11/23 15:10:58	8	£26.430	CHIX	130001CQB
20/11/23 15:11:04	8	£26.430	CHIX	130001CQZ
20/11/23 15:11:10	8	£26.430	CHIX	130001CR4
20/11/23 15:11:22	241	£26.435	XLON	884514767281814
20/11/23 15:11:22	423	£26.435	XLON	884514767281812
20/11/23 15:11:22	461	£26.435	XLON	884514767281813
20/11/23 15:11:22	1,118	£26.435	XLON	884514767281811
20/11/23 15:11:24	600	£26.435	CHIX	130001CT6
20/11/23 15:11:24	77	£26.435	XLON	884514767281827
20/11/23 15:11:24	133	£26.435	XLON	884514767281824
20/11/23 15:11:24	376	£26.435	XLON	884514767281825
20/11/23 15:11:24	423	£26.435	XLON	884514767281822
20/11/23 15:11:24	423	£26.435	XLON	884514767281828
20/11/23 15:11:24	461	£26.435	XLON	884514767281821

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 15:11:24	461	£26.435	XLON	884514767281826
20/11/23 15:11:24	603	£26.435	XLON	884514767281823
20/11/23 15:11:27	64	£26.435	CHIX	130001CTC
20/11/23 15:11:42	10	£26.435	CHIX	130001CTX
20/11/23 15:11:42	97	£26.435	CHIX	130001CTW
20/11/23 15:11:42	106	£26.435	CHIX	130001CTT
20/11/23 15:11:42	200	£26.435	CHIX	130001CTV
20/11/23 15:11:42	447	£26.435	CHIX	130001CTY
20/11/23 15:11:42	590	£26.435	CHIX	130001CTU
20/11/23 15:11:42	30	£26.435	XLON	884514767281850
20/11/23 15:11:42	1,394	£26.435	XLON	884514767281849
20/11/23 15:11:43	224	£26.435	XLON	884514767281853
20/11/23 15:11:43	370	£26.435	XLON	884514767281854
20/11/23 15:11:43	423	£26.435	XLON	884514767281851
20/11/23 15:11:43	461	£26.435	XLON	884514767281852
20/11/23 15:11:46	1,175	£26.435	XLON	884514767281861
20/11/23 15:11:49	385	£26.435	XLON	884514767281865
20/11/23 15:11:53	410	£26.435	XLON	884514767281866
20/11/23 15:11:54	8	£26.430	CHIX	130001CUI
20/11/23 15:11:54	477	£26.430	CHIX	130001CUH
20/11/23 15:12:00	8	£26.430	CHIX	130001CVD
20/11/23 15:12:04	62	£26.430	CHIX	130001CVS
20/11/23 15:12:06	8	£26.430	CHIX	130001CW7
20/11/23 15:12:12	8	£26.430	CHIX	130001CWD
20/11/23 15:12:20	10	£26.430	CHIX	130001CWP
20/11/23 15:12:25	8	£26.430	CHIX	130001CX4
20/11/23 15:12:31	8	£26.430	CHIX	130001CXE
20/11/23 15:12:37	8	£26.430	CHIX	130001CY1
20/11/23 15:12:37	576	£26.430	CHIX	130001CXX
20/11/23 15:12:37	1,381	£26.430	XLON	884514767281977
20/11/23 15:12:39	790	£26.430	CHIX	130001CY6
20/11/23 15:12:39	374	£26.430	XLON	884514767281983
20/11/23 15:12:39	1,224	£26.430	XLON	884514767281981
20/11/23 15:13:12	43	£26.440	CHIX	130001D1A
20/11/23 15:13:12	331	£26.440	CHIX	130001D17
20/11/23 15:13:12	590	£26.440	CHIX	130001D19
20/11/23 15:13:12	461	£26.440	XLON	884514767282023

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 15:13:12	937	£26.440	XLON	884514767282024
20/11/23 15:13:12	1,413	£26.440	XLON	884514767282021
20/11/23 15:13:24	423	£26.445	XLON	884514767282080
20/11/23 15:13:24	461	£26.445	XLON	884514767282081
20/11/23 15:13:37	461	£26.445	CHIX	130001D4Q
20/11/23 15:13:37	141	£26.445	XLON	884514767282122
20/11/23 15:13:37	845	£26.445	XLON	884514767282123
20/11/23 15:13:37	1,216	£26.445	XLON	884514767282109
20/11/23 15:13:42	373	£26.445	XLON	884514767282130
20/11/23 15:13:42	423	£26.445	XLON	884514767282127
20/11/23 15:13:42	423	£26.445	XLON	884514767282129
20/11/23 15:13:42	461	£26.445	XLON	884514767282128
20/11/23 15:13:42	667	£26.445	XLON	884514767282126
20/11/23 15:14:02	473	£26.445	XLON	884514767282180
20/11/23 15:14:03	8	£26.445	CHIX	130001D8B
20/11/23 15:14:03	424	£26.445	CHIX	130001D8C
20/11/23 15:14:03	928	£26.445	XLON	884514767282181
20/11/23 15:14:16	258	£26.450	XLON	884514767282220
20/11/23 15:14:16	332	£26.450	XLON	884514767282219
20/11/23 15:14:16	423	£26.450	XLON	884514767282222
20/11/23 15:14:16	461	£26.450	XLON	884514767282221
20/11/23 15:14:17	746	£26.450	XLON	884514767282228
20/11/23 15:14:21	367	£26.450	XLON	884514767282240
20/11/23 15:14:25	26	£26.450	XLON	884514767282245
20/11/23 15:14:25	384	£26.450	XLON	884514767282246
20/11/23 15:14:29	183	£26.445	XLON	884514767282248
20/11/23 15:14:29	191	£26.445	XLON	884514767282247
20/11/23 15:14:33	8	£26.445	CHIX	130001DB2
20/11/23 15:14:37	9	£26.445	CHIX	130001DBC
20/11/23 15:14:40	8	£26.445	CHIX	130001DBD
20/11/23 15:14:59	417	£26.455	CHIX	130001DD1
20/11/23 15:15:00	423	£26.455	XLON	884514767282328
20/11/23 15:15:00	620	£26.455	XLON	884514767282329
20/11/23 15:15:04	1,376	£26.455	XLON	884514767282340
20/11/23 15:15:05	349	£26.455	XLON	884514767282341
20/11/23 15:15:05	423	£26.455	XLON	884514767282342
20/11/23 15:15:05	500	£26.455	XLON	884514767282343

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 15:15:08	391	£26.455	XLON	884514767282346
20/11/23 15:15:12	48	£26.455	XLON	884514767282348
20/11/23 15:15:12	90	£26.455	XLON	884514767282347
20/11/23 15:15:12	259	£26.455	XLON	884514767282349
20/11/23 15:15:15	357	£26.455	XLON	884514767282350
20/11/23 15:15:19	343	£26.455	XLON	884514767282360
20/11/23 15:15:21	95	£26.450	CHIX	130001DEM
20/11/23 15:15:21	993	£26.450	CHIX	130001DEO
20/11/23 15:15:21	1,067	£26.450	CHIX	130001DEN
20/11/23 15:15:21	1,353	£26.450	XLON	884514767282366
20/11/23 15:15:27	134	£26.450	XLON	884514767282389
20/11/23 15:15:27	350	£26.450	XLON	884514767282390
20/11/23 15:15:27	403	£26.450	XLON	884514767282388
20/11/23 15:15:49	81	£26.450	CHIX	130001DI5
20/11/23 15:15:49	294	£26.450	CHIX	130001DI4
20/11/23 15:15:49	1,567	£26.450	XLON	884514767282415
20/11/23 15:15:59	341	£26.440	CHIX	130001DJH
20/11/23 15:15:59	17	£26.440	XLON	884514767282449
20/11/23 15:15:59	364	£26.440	XLON	884514767282448
20/11/23 15:15:59	1,128	£26.440	XLON	884514767282447
20/11/23 15:16:12	9	£26.435	CHIX	130001DL1
20/11/23 15:16:18	8	£26.435	CHIX	130001DLF
20/11/23 15:16:20	594	£26.440	XLON	884514767282514
20/11/23 15:16:23	17	£26.440	XLON	884514767282527
20/11/23 15:16:23	324	£26.440	XLON	884514767282526
20/11/23 15:16:31	1,501	£26.440	XLON	884514767282554
20/11/23 15:16:55	8	£26.445	CHIX	130001DPL
20/11/23 15:16:55	178	£26.445	CHIX	130001DPO
20/11/23 15:16:55	451	£26.445	CHIX	130001DPP
20/11/23 15:16:55	875	£26.445	CHIX	130001DPM
20/11/23 15:16:55	356	£26.445	XLON	884514767282628
20/11/23 15:16:55	423	£26.445	XLON	884514767282627
20/11/23 15:16:55	1,453	£26.445	XLON	884514767282626
20/11/23 15:17:04	380	£26.445	XLON	884514767282669
20/11/23 15:17:08	398	£26.445	XLON	884514767282671
20/11/23 15:17:12	368	£26.440	XLON	884514767282693
20/11/23 15:17:12	1,053	£26.440	XLON	884514767282692

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 15:17:12	398	£26.445	XLON	884514767282691
20/11/23 15:17:20	8	£26.435	CHIX	130001DRO
20/11/23 15:17:22	120	£26.435	XLON	884514767282702
20/11/23 15:17:31	392	£26.445	XLON	884514767282725
20/11/23 15:17:35	398	£26.445	XLON	884514767282726
20/11/23 15:17:40	45	£26.445	XLON	884514767282730
20/11/23 15:17:40	143	£26.445	XLON	884514767282731
20/11/23 15:17:40	210	£26.445	XLON	884514767282729
20/11/23 15:17:44	8	£26.440	CHIX	130001DTI
20/11/23 15:17:44	1,040	£26.440	CHIX	130001DTK
20/11/23 15:17:44	1,573	£26.440	XLON	884514767282738
20/11/23 15:17:58	59	£26.440	XLON	884514767282755
20/11/23 15:17:58	352	£26.440	XLON	884514767282756
20/11/23 15:18:03	86	£26.440	XLON	884514767282758
20/11/23 15:18:03	312	£26.440	XLON	884514767282759
20/11/23 15:18:07	45	£26.440	XLON	884514767282766
20/11/23 15:18:07	86	£26.440	XLON	884514767282765
20/11/23 15:18:09	86	£26.440	XLON	884514767282771
20/11/23 15:18:09	380	£26.440	XLON	884514767282772
20/11/23 15:18:12	37	£26.440	XLON	884514767282778
20/11/23 15:18:12	86	£26.440	XLON	884514767282777
20/11/23 15:18:14	86	£26.440	XLON	884514767282783
20/11/23 15:18:14	267	£26.440	XLON	884514767282782
20/11/23 15:18:32	86	£26.445	XLON	884514767282836
20/11/23 15:18:33	86	£26.445	XLON	884514767282847
20/11/23 15:18:33	423	£26.445	XLON	884514767282848
20/11/23 15:18:34	86	£26.445	XLON	884514767282850
20/11/23 15:18:34	423	£26.445	XLON	884514767282851
20/11/23 15:18:35	86	£26.445	XLON	884514767282855
20/11/23 15:18:35	423	£26.445	XLON	884514767282856
20/11/23 15:18:35	519	£26.445	XLON	884514767282857
20/11/23 15:18:38	80	£26.445	XLON	884514767282862
20/11/23 15:18:38	86	£26.445	XLON	884514767282861
20/11/23 15:18:38	224	£26.445	XLON	884514767282860
20/11/23 15:18:43	86	£26.445	XLON	884514767282873
20/11/23 15:18:44	86	£26.445	XLON	884514767282874
20/11/23 15:18:45	380	£26.445	XLON	884514767282876

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 15:18:47	27	£26.445	XLON	884514767282878
20/11/23 15:18:47	344	£26.445	XLON	884514767282877
20/11/23 15:18:51	39	£26.445	XLON	884514767282879
20/11/23 15:18:51	86	£26.445	XLON	884514767282880
20/11/23 15:18:51	273	£26.445	XLON	884514767282881
20/11/23 15:18:57	380	£26.445	CHIX	130001E15
20/11/23 15:18:57	250	£26.445	XLON	884514767282891
20/11/23 15:18:59	88	£26.445	XLON	884514767282893
20/11/23 15:18:59	423	£26.445	XLON	884514767282892
20/11/23 15:19:02	367	£26.445	XLON	884514767282901
20/11/23 15:19:05	330	£26.445	XLON	884514767282910
20/11/23 15:19:10	8	£26.440	CHIX	130001E1Z
20/11/23 15:19:16	8	£26.440	CHIX	130001E2H
20/11/23 15:19:22	1	£26.440	CHIX	130001E2N
20/11/23 15:19:22	8	£26.440	CHIX	130001E2R
20/11/23 15:19:29	9	£26.440	CHIX	130001E35
20/11/23 15:19:34	85	£26.440	CHIX	130001E3T
20/11/23 15:19:34	90	£26.440	CHIX	130001E3R
20/11/23 15:19:34	102	£26.440	CHIX	130001E3O
20/11/23 15:19:34	149	£26.440	CHIX	130001E3S
20/11/23 15:19:34	590	£26.440	CHIX	130001E3Q
20/11/23 15:19:34	799	£26.440	CHIX	130001E3P
20/11/23 15:19:34	451	£26.440	XLON	884514767282942
20/11/23 15:19:34	770	£26.440	XLON	884514767282945
20/11/23 15:19:34	966	£26.440	XLON	884514767282943
20/11/23 15:19:39	80	£26.440	XLON	884514767282949
20/11/23 15:19:39	344	£26.440	XLON	884514767282948
20/11/23 15:19:41	196	£26.440	XLON	884514767282959
20/11/23 15:19:41	550	£26.440	XLON	884514767282958
20/11/23 15:19:44	79	£26.440	XLON	884514767282962
20/11/23 15:19:44	95	£26.440	XLON	884514767282964
20/11/23 15:19:44	224	£26.440	XLON	884514767282963
20/11/23 15:19:48	63	£26.440	XLON	884514767282965
20/11/23 15:19:50	86	£26.440	XLON	884514767282966
20/11/23 15:19:50	316	£26.440	XLON	884514767282967
20/11/23 15:19:53	54	£26.440	XLON	884514767282969
20/11/23 15:19:53	344	£26.440	XLON	884514767282968

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 15:19:55	317	£26.440	XLON	884514767282971
20/11/23 15:19:59	4	£26.440	XLON	884514767282977
20/11/23 15:19:59	390	£26.440	XLON	884514767282978
20/11/23 15:20:03	387	£26.440	XLON	884514767282991
20/11/23 15:20:07	64	£26.440	XLON	884514767282995
20/11/23 15:20:07	323	£26.440	XLON	884514767282994
20/11/23 15:20:11	387	£26.440	XLON	884514767283003
20/11/23 15:20:24	178	£26.445	CHIX	130001E97
20/11/23 15:20:24	402	£26.445	CHIX	130001E98
20/11/23 15:20:24	1,046	£26.445	CHIX	130001E96
20/11/23 15:20:24	316	£26.445	XLON	884514767283020
20/11/23 15:20:24	479	£26.445	XLON	884514767283019
20/11/23 15:20:24	729	£26.445	XLON	884514767283017
20/11/23 15:20:24	836	£26.445	XLON	884514767283016
20/11/23 15:20:35	217	£26.440	XLON	884514767283059
20/11/23 15:20:35	252	£26.440	XLON	884514767283060
20/11/23 15:20:35	876	£26.440	XLON	884514767283049
20/11/23 15:20:59	400	£26.445	XLON	884514767283105
20/11/23 15:20:59	423	£26.445	XLON	884514767283104
20/11/23 15:21:02	387	£26.445	XLON	884514767283108
20/11/23 15:21:05	8	£26.440	CHIX	130001EDE
20/11/23 15:21:06	346	£26.445	XLON	884514767283140
20/11/23 15:21:09	332	£26.445	XLON	884514767283144
20/11/23 15:21:11	8	£26.440	CHIX	130001EE8
20/11/23 15:21:26	910	£26.445	CHIX	130001EGK
20/11/23 15:21:26	1,520	£26.445	XLON	884514767283201
20/11/23 15:21:30	8	£26.445	CHIX	130001EH8
20/11/23 15:21:36	9	£26.445	CHIX	130001EHL
20/11/23 15:21:43	8	£26.445	CHIX	130001EHT
20/11/23 15:21:48	89	£26.445	CHIX	130001EI7
20/11/23 15:21:48	89	£26.445	CHIX	130001EIB
20/11/23 15:21:48	414	£26.445	CHIX	130001EIC
20/11/23 15:21:48	524	£26.445	CHIX	130001EI6
20/11/23 15:21:48	130	£26.445	XLON	884514767283236
20/11/23 15:21:48	222	£26.445	XLON	884514767283229
20/11/23 15:21:48	423	£26.445	XLON	884514767283237
20/11/23 15:21:48	582	£26.445	XLON	884514767283227

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 15:21:48	716	£26.445	XLON	884514767283228
20/11/23 15:21:48	958	£26.445	XLON	884514767283238
20/11/23 15:22:02	63	£26.440	XLON	884514767283250
20/11/23 15:22:02	344	£26.440	XLON	884514767283249
20/11/23 15:22:07	388	£26.440	XLON	884514767283251
20/11/23 15:22:12	46	£26.440	XLON	884514767283275
20/11/23 15:22:12	423	£26.440	XLON	884514767283274
20/11/23 15:22:30	1	£26.440	CHIX	130001EKX
20/11/23 15:22:31	8	£26.440	CHIX	130001EKZ
20/11/23 15:22:31	91	£26.440	CHIX	130001EL1
20/11/23 15:22:31	109	£26.440	CHIX	130001EL5
20/11/23 15:22:31	246	£26.440	CHIX	130001EL6
20/11/23 15:22:31	541	£26.440	CHIX	130001EL2
20/11/23 15:22:31	372	£26.440	XLON	884514767283323
20/11/23 15:22:31	1,549	£26.440	XLON	884514767283316
20/11/23 15:22:31	1,554	£26.440	XLON	884514767283321
20/11/23 15:22:51	63	£26.435	CHIX	130001EMR
20/11/23 15:22:51	103	£26.435	CHIX	130001EMS
20/11/23 15:22:55	8	£26.435	CHIX	130001EN9
20/11/23 15:23:01	204	£26.435	CHIX	130001ENY
20/11/23 15:23:27	469	£26.440	CHIX	130001ERW
20/11/23 15:23:27	573	£26.440	XLON	884514767283425
20/11/23 15:23:31	111	£26.440	CHIX	130001ES3
20/11/23 15:23:31	386	£26.440	CHIX	130001ES2
20/11/23 15:23:31	368	£26.440	XLON	884514767283431
20/11/23 15:23:31	423	£26.440	XLON	884514767283430
20/11/23 15:23:31	460	£26.440	XLON	884514767283433
20/11/23 15:23:31	611	£26.440	XLON	884514767283429
20/11/23 15:23:31	635	£26.440	XLON	884514767283432
20/11/23 15:23:33	1,312	£26.440	XLON	884514767283434
20/11/23 15:23:37	367	£26.440	XLON	884514767283436
20/11/23 15:23:41	374	£26.440	XLON	884514767283468
20/11/23 15:23:56	1	£26.440	CHIX	130001EVV
20/11/23 15:23:56	155	£26.440	CHIX	130001EVX
20/11/23 15:23:56	276	£26.440	CHIX	130001EVW
20/11/23 15:23:56	116	£26.440	XLON	884514767283527
20/11/23 15:23:56	423	£26.440	XLON	884514767283528

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 15:24:01	78	£26.440	XLON	884514767283542
20/11/23 15:24:01	423	£26.440	XLON	884514767283543
20/11/23 15:24:11	344	£26.445	XLON	884514767283584
20/11/23 15:24:11	423	£26.445	XLON	884514767283583
20/11/23 15:24:14	423	£26.445	XLON	884514767283600
20/11/23 15:24:15	19	£26.445	XLON	884514767283604
20/11/23 15:24:15	129	£26.445	XLON	884514767283603
20/11/23 15:24:15	423	£26.445	XLON	884514767283601
20/11/23 15:24:15	423	£26.445	XLON	884514767283602
20/11/23 15:24:17	257	£26.445	XLON	884514767283605
20/11/23 15:24:19	325	£26.445	XLON	884514767283606
20/11/23 15:24:40	86	£26.445	XLON	884514767283639
20/11/23 15:24:43	41	£26.445	XLON	884514767283642
20/11/23 15:24:43	423	£26.445	XLON	884514767283640
20/11/23 15:24:43	492	£26.445	XLON	884514767283641
20/11/23 15:24:45	423	£26.445	XLON	884514767283648
20/11/23 15:24:46	35	£26.445	XLON	884514767283650
20/11/23 15:24:46	86	£26.445	XLON	884514767283649
20/11/23 15:24:46	320	£26.445	XLON	884514767283653
20/11/23 15:24:46	423	£26.445	XLON	884514767283651
20/11/23 15:24:46	423	£26.445	XLON	884514767283652
20/11/23 15:24:50	34	£26.445	XLON	884514767283654
20/11/23 15:24:50	51	£26.445	XLON	884514767283657
20/11/23 15:24:50	86	£26.445	XLON	884514767283656
20/11/23 15:24:50	217	£26.445	XLON	884514767283655
20/11/23 15:25:23	517	£26.445	CHIX	130001F2A
20/11/23 15:25:23	878	£26.445	CHIX	130001F2B
20/11/23 15:25:23	61	£26.445	XLON	884514767283727
20/11/23 15:25:23	86	£26.445	XLON	884514767283729
20/11/23 15:25:23	423	£26.445	XLON	884514767283728
20/11/23 15:25:23	1,414	£26.445	XLON	884514767283726
20/11/23 15:25:25	62	£26.445	XLON	884514767283733
20/11/23 15:25:25	86	£26.445	XLON	884514767283732
20/11/23 15:25:25	217	£26.445	XLON	884514767283731
20/11/23 15:25:25	423	£26.445	XLON	884514767283734
20/11/23 15:25:59	71	£26.455	XLON	884514767283867
20/11/23 15:25:59	86	£26.455	XLON	884514767283866

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 15:26:26	35	£26.465	XLON	884514767283937
20/11/23 15:26:27	86	£26.465	XLON	884514767283941
20/11/23 15:26:27	363	£26.465	XLON	884514767283940
20/11/23 15:26:27	423	£26.465	XLON	884514767283939
20/11/23 15:26:27	1,527	£26.465	XLON	884514767283938
20/11/23 15:26:43	590	£26.485	CHIX	130001F95
20/11/23 15:26:43	86	£26.485	XLON	884514767284044
20/11/23 15:26:53	86	£26.490	XLON	884514767284093
20/11/23 15:26:53	423	£26.490	XLON	884514767284094
20/11/23 15:26:53	702	£26.490	XLON	884514767284092
20/11/23 15:26:57	86	£26.490	XLON	884514767284116
20/11/23 15:26:57	86	£26.490	XLON	884514767284127
20/11/23 15:26:57	154	£26.490	XLON	884514767284121
20/11/23 15:26:57	170	£26.490	XLON	884514767284119
20/11/23 15:26:57	337	£26.490	XLON	884514767284120
20/11/23 15:26:57	423	£26.490	XLON	884514767284117
20/11/23 15:26:57	423	£26.490	XLON	884514767284126
20/11/23 15:26:57	450	£26.490	XLON	884514767284123
20/11/23 15:26:57	460	£26.490	XLON	884514767284122
20/11/23 15:26:57	597	£26.490	XLON	884514767284125
20/11/23 15:26:57	616	£26.490	XLON	884514767284118
20/11/23 15:26:58	86	£26.490	XLON	884514767284130
20/11/23 15:26:58	281	£26.490	XLON	884514767284131
20/11/23 15:26:58	423	£26.490	XLON	884514767284129
20/11/23 15:26:58	612	£26.490	XLON	884514767284128
20/11/23 15:27:00	371	£26.485	CHIX	130001FB7
20/11/23 15:27:00	427	£26.485	CHIX	130001FBA
20/11/23 15:27:00	498	£26.485	CHIX	130001FB8
20/11/23 15:27:00	260	£26.485	XLON	884514767284137
20/11/23 15:27:00	423	£26.485	XLON	884514767284136
20/11/23 15:27:02	5	£26.485	XLON	884514767284157
20/11/23 15:27:02	337	£26.485	XLON	884514767284158
20/11/23 15:27:15	8	£26.485	CHIX	130001FCG
20/11/23 15:27:20	91	£26.485	CHIX	130001FCJ
20/11/23 15:27:20	401	£26.485	CHIX	130001FCK
20/11/23 15:27:20	774	£26.485	XLON	884514767284188
20/11/23 15:27:23	65	£26.485	XLON	884514767284194

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 15:27:23	423	£26.485	XLON	884514767284193
20/11/23 15:27:23	617	£26.485	XLON	884514767284192
20/11/23 15:27:25	43	£26.490	XLON	884514767284200
20/11/23 15:27:25	86	£26.490	XLON	884514767284201
20/11/23 15:27:25	187	£26.490	XLON	884514767284202
20/11/23 15:27:28	43	£26.490	XLON	884514767284247
20/11/23 15:27:28	320	£26.490	XLON	884514767284248
20/11/23 15:27:32	103	£26.490	XLON	884514767284275
20/11/23 15:27:55	3	£26.495	XLON	884514767284330
20/11/23 15:28:03	425	£26.495	CHIX	130001FIC
20/11/23 15:28:03	590	£26.495	CHIX	130001FIB
20/11/23 15:28:03	1,378	£26.495	CHIX	130001FIA
20/11/23 15:28:03	621	£26.495	XLON	884514767284348
20/11/23 15:28:03	728	£26.495	XLON	884514767284349
20/11/23 15:28:03	1,326	£26.495	XLON	884514767284344
20/11/23 15:28:05	86	£26.495	XLON	884514767284350
20/11/23 15:28:06	86	£26.495	XLON	884514767284351
20/11/23 15:28:06	685	£26.495	XLON	884514767284352
20/11/23 15:28:09	84	£26.495	XLON	884514767284358
20/11/23 15:28:09	310	£26.495	XLON	884514767284359
20/11/23 15:28:11	817	£26.490	XLON	884514767284362
20/11/23 15:28:25	9	£26.485	CHIX	130001FJW
20/11/23 15:28:31	8	£26.485	CHIX	130001FK0
20/11/23 15:28:43	86	£26.495	XLON	884514767284522
20/11/23 15:28:43	224	£26.495	XLON	884514767284521
20/11/23 15:28:43	354	£26.495	XLON	884514767284524
20/11/23 15:28:43	1,500	£26.495	XLON	884514767284523
20/11/23 15:28:48	250	£26.495	XLON	884514767284530
20/11/23 15:28:49	250	£26.495	XLON	884514767284533
20/11/23 15:28:49	260	£26.495	XLON	884514767284532
20/11/23 15:28:51	86	£26.495	XLON	884514767284538
20/11/23 15:28:52	419	£26.495	XLON	884514767284545
20/11/23 15:28:56	86	£26.495	XLON	884514767284559
20/11/23 15:28:56	316	£26.495	XLON	884514767284560
20/11/23 15:29:00	395	£26.495	XLON	884514767284576
20/11/23 15:29:01	40	£26.490	CHIX	130001FO3
20/11/23 15:29:04	395	£26.495	XLON	884514767284577

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 15:29:07	8	£26.490	CHIX	130001FOC
20/11/23 15:29:11	695	£26.495	XLON	884514767284599
20/11/23 15:29:13	8	£26.490	CHIX	130001FOR
20/11/23 15:29:16	460	£26.495	XLON	884514767284604
20/11/23 15:29:20	9	£26.490	CHIX	130001FP3
20/11/23 15:29:21	166	£26.495	CHIX	130001FP7
20/11/23 15:29:21	337	£26.495	CHIX	130001FP6
20/11/23 15:29:21	62	£26.495	XLON	884514767284607
20/11/23 15:29:27	330	£26.495	CHIX	130001FPO
20/11/23 15:29:27	1,258	£26.495	CHIX	130001FPN
20/11/23 15:29:27	335	£26.495	XLON	884514767284641
20/11/23 15:29:27	676	£26.495	XLON	884514767284640
20/11/23 15:29:27	1,422	£26.495	XLON	884514767284637
20/11/23 15:29:44	127	£26.495	XLON	884514767284684
20/11/23 15:29:44	199	£26.495	XLON	884514767284683
20/11/23 15:29:48	70	£26.495	XLON	884514767284687
20/11/23 15:29:48	97	£26.495	XLON	884514767284686
20/11/23 15:29:48	227	£26.495	XLON	884514767284688
20/11/23 15:29:50	53	£26.490	CHIX	130001FRM
20/11/23 15:29:50	328	£26.490	CHIX	130001FRL
20/11/23 15:29:50	86	£26.490	XLON	884514767284693
20/11/23 15:29:50	364	£26.490	XLON	884514767284690
20/11/23 15:29:56	367	£26.490	XLON	884514767284704
20/11/23 15:30:00	66	£26.490	XLON	884514767284706
20/11/23 15:30:00	132	£26.490	XLON	884514767284707
20/11/23 15:30:00	224	£26.490	XLON	884514767284705
20/11/23 15:30:04	670	£26.485	CHIX	130001FVB
20/11/23 15:30:06	125	£26.485	XLON	884514767284752
20/11/23 15:30:06	374	£26.485	XLON	884514767284751
20/11/23 15:30:09	417	£26.485	XLON	884514767284772
20/11/23 15:30:16	59	£26.480	CHIX	130001FXX
20/11/23 15:30:16	279	£26.480	CHIX	130001FX Y
20/11/23 15:30:16	8	£26.480	XLON	884514767284803
20/11/23 15:30:16	37	£26.480	XLON	884514767284805
20/11/23 15:30:16	217	£26.480	XLON	884514767284804
20/11/23 15:30:16	363	£26.480	XLON	884514767284802
20/11/23 15:30:16	424	£26.480	XLON	884514767284801

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 15:30:16	1,014	£26.480	XLON	884514767284800
20/11/23 15:30:21	206	£26.475	XLON	884514767284811
20/11/23 15:30:21	225	£26.475	XLON	884514767284812
20/11/23 15:30:28	589	£26.465	XLON	884514767284819
20/11/23 15:30:34	8	£26.465	CHIX	130001FZI
20/11/23 15:30:36	402	£26.465	CHIX	130001FZL
20/11/23 15:30:36	381	£26.465	XLON	884514767284831
20/11/23 15:30:36	945	£26.465	XLON	884514767284830
20/11/23 15:30:47	486	£26.455	CHIX	130001G0L
20/11/23 15:30:54	101	£26.455	XLON	884514767284908
20/11/23 15:30:54	146	£26.455	XLON	884514767284909
20/11/23 15:30:54	322	£26.455	XLON	884514767284906
20/11/23 15:30:54	503	£26.455	XLON	884514767284907
20/11/23 15:30:59	8	£26.455	XLON	884514767284930
20/11/23 15:31:02	148	£26.455	XLON	884514767284954
20/11/23 15:31:02	626	£26.455	XLON	884514767284956
20/11/23 15:31:02	921	£26.455	XLON	884514767284955
20/11/23 15:31:05	379	£26.450	CHIX	130001G3A
20/11/23 15:31:24	338	£26.455	CHIX	130001G4P
20/11/23 15:31:24	161	£26.455	XLON	884514767285026
20/11/23 15:31:24	235	£26.455	XLON	884514767285028
20/11/23 15:31:24	485	£26.455	XLON	884514767285027
20/11/23 15:31:24	1,440	£26.455	XLON	884514767285022
20/11/23 15:31:34	377	£26.455	CHIX	130001G52
20/11/23 15:31:34	789	£26.455	XLON	884514767285066
20/11/23 15:31:35	7	£26.455	XLON	884514767285068
20/11/23 15:31:35	321	£26.455	XLON	884514767285067
20/11/23 15:31:49	9	£26.450	CHIX	130001G6E
20/11/23 15:31:50	1	£26.455	XLON	884514767285089
20/11/23 15:31:50	407	£26.455	XLON	884514767285088
20/11/23 15:31:54	1	£26.450	CHIX	130001G6J
20/11/23 15:32:01	8	£26.455	CHIX	130001G73
20/11/23 15:32:06	540	£26.455	CHIX	130001G7L
20/11/23 15:32:06	58	£26.455	XLON	884514767285107
20/11/23 15:32:06	86	£26.455	XLON	884514767285106
20/11/23 15:32:06	1,459	£26.455	XLON	884514767285104
20/11/23 15:32:10	142	£26.455	XLON	884514767285145

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 15:32:13	333	£26.455	CHIX	130001G8B
20/11/23 15:32:13	769	£26.455	XLON	884514767285160
20/11/23 15:32:13	1,201	£26.455	XLON	884514767285152
20/11/23 15:32:21	350	£26.450	XLON	884514767285168
20/11/23 15:33:05	573	£26.455	XLON	884514767285357
20/11/23 15:33:19	431	£26.460	CHIX	130001GFN
20/11/23 15:33:19	86	£26.460	XLON	884514767285402
20/11/23 15:33:19	1,173	£26.460	XLON	884514767285403
20/11/23 15:33:19	1,515	£26.460	XLON	884514767285397
20/11/23 15:33:24	268	£26.460	XLON	884514767285428
20/11/23 15:33:24	1,208	£26.460	XLON	884514767285432
20/11/23 15:33:38	1,322	£26.460	XLON	884514767285466
20/11/23 15:33:39	285	£26.460	XLON	884514767285470
20/11/23 15:33:39	1,017	£26.460	XLON	884514767285471
20/11/23 15:33:40	30	£26.460	CHIX	130001GGR
20/11/23 15:33:40	148	£26.460	CHIX	130001GGV
20/11/23 15:33:40	170	£26.460	CHIX	130001GGS
20/11/23 15:33:40	191	£26.460	CHIX	130001GGU
20/11/23 15:33:40	200	£26.460	CHIX	130001GGP
20/11/23 15:33:40	200	£26.460	CHIX	130001GGT
20/11/23 15:33:42	8	£26.460	CHIX	130001GH3
20/11/23 15:33:48	8	£26.460	CHIX	130001GHM
20/11/23 15:33:53	41	£26.460	XLON	884514767285498
20/11/23 15:33:53	141	£26.460	XLON	884514767285497
20/11/23 15:33:53	277	£26.460	XLON	884514767285496
20/11/23 15:33:53	609	£26.460	XLON	884514767285495
20/11/23 15:33:54	8	£26.460	CHIX	130001GI9
20/11/23 15:33:55	293	£26.460	XLON	884514767285509
20/11/23 15:33:55	364	£26.460	XLON	884514767285511
20/11/23 15:33:59	168	£26.460	XLON	884514767285514
20/11/23 15:34:00	8	£26.460	CHIX	130001GIP
20/11/23 15:34:00	59	£26.460	CHIX	130001GJ1
20/11/23 15:34:00	122	£26.460	CHIX	130001GJ2
20/11/23 15:34:00	162	£26.460	CHIX	130001GJ3
20/11/23 15:34:00	1	£26.460	XLON	884514767285542
20/11/23 15:34:00	20	£26.460	XLON	884514767285548
20/11/23 15:34:00	30	£26.460	XLON	884514767285544

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 15:34:00	89	£26.460	XLON	884514767285553
20/11/23 15:34:00	100	£26.460	XLON	884514767285545
20/11/23 15:34:00	100	£26.460	XLON	884514767285546
20/11/23 15:34:00	100	£26.460	XLON	884514767285552
20/11/23 15:34:00	111	£26.460	XLON	884514767285543
20/11/23 15:34:00	200	£26.460	XLON	884514767285547
20/11/23 15:34:00	200	£26.460	XLON	884514767285549
20/11/23 15:34:00	200	£26.460	XLON	884514767285550
20/11/23 15:34:00	200	£26.460	XLON	884514767285551
20/11/23 15:34:01	200	£26.460	CHIX	130001GJA
20/11/23 15:34:01	200	£26.460	CHIX	130001GJB
20/11/23 15:34:02	11	£26.460	CHIX	130001GJL
20/11/23 15:34:02	90	£26.460	CHIX	130001GJO
20/11/23 15:34:02	200	£26.460	CHIX	130001GJJ
20/11/23 15:34:02	226	£26.460	CHIX	130001GJN
20/11/23 15:34:02	269	£26.460	XLON	884514767285565
20/11/23 15:34:02	394	£26.460	XLON	884514767285566
20/11/23 15:34:08	176	£26.455	CHIX	130001GKK
20/11/23 15:34:08	396	£26.455	CHIX	130001GKI
20/11/23 15:34:08	351	£26.455	XLON	884514767285589
20/11/23 15:34:08	392	£26.455	XLON	884514767285579
20/11/23 15:34:11	369	£26.455	XLON	884514767285603
20/11/23 15:34:21	654	£26.460	XLON	884514767285626
20/11/23 15:34:24	8	£26.460	XLON	884514767285628
20/11/23 15:34:30	376	£26.460	XLON	884514767285629
20/11/23 15:34:31	509	£26.460	CHIX	130001GLZ
20/11/23 15:34:31	53	£26.460	XLON	884514767285630
20/11/23 15:34:31	250	£26.460	XLON	884514767285634
20/11/23 15:34:31	658	£26.460	XLON	884514767285633
20/11/23 15:34:43	9	£26.460	CHIX	130001GMP
20/11/23 15:34:49	8	£26.460	CHIX	130001GMQ
20/11/23 15:34:54	319	£26.460	CHIX	130001GNE
20/11/23 15:34:54	443	£26.460	CHIX	130001GNG
20/11/23 15:34:54	51	£26.460	XLON	884514767285660
20/11/23 15:34:54	225	£26.460	XLON	884514767285666
20/11/23 15:34:54	245	£26.460	XLON	884514767285663
20/11/23 15:34:54	292	£26.460	XLON	884514767285659

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 15:34:54	364	£26.460	XLON	884514767285665
20/11/23 15:34:54	537	£26.460	XLON	884514767285664
20/11/23 15:35:10	362	£26.460	CHIX	130001GPJ
20/11/23 15:35:10	658	£26.460	XLON	884514767285699
20/11/23 15:35:20	1,411	£26.465	XLON	884514767285742
20/11/23 15:35:21	327	£26.465	XLON	884514767285749
20/11/23 15:35:24	332	£26.465	XLON	884514767285754
20/11/23 15:35:27	346	£26.465	XLON	884514767285757
20/11/23 15:35:30	44	£26.465	XLON	884514767285760
20/11/23 15:35:30	48	£26.465	XLON	884514767285758
20/11/23 15:35:30	224	£26.465	XLON	884514767285759
20/11/23 15:35:47	40	£26.470	XLON	884514767285811
20/11/23 15:35:51	1,500	£26.470	XLON	884514767285817
20/11/23 15:35:53	788	£26.470	XLON	884514767285820
20/11/23 15:35:56	41	£26.470	XLON	884514767285825
20/11/23 15:35:56	379	£26.470	XLON	884514767285826
20/11/23 15:36:27	8	£26.480	CHIX	130001GZB
20/11/23 15:36:33	8	£26.480	CHIX	130001H05
20/11/23 15:36:33	61	£26.480	CHIX	130001H0E
20/11/23 15:36:33	290	£26.480	CHIX	130001H0D
20/11/23 15:36:33	590	£26.480	CHIX	130001H0H
20/11/23 15:36:33	39	£26.480	XLON	884514767286012
20/11/23 15:36:33	100	£26.480	XLON	884514767285996
20/11/23 15:36:33	135	£26.480	XLON	884514767285998
20/11/23 15:36:33	163	£26.480	XLON	884514767285997
20/11/23 15:36:33	200	£26.480	XLON	884514767286014
20/11/23 15:36:33	200	£26.480	XLON	884514767286015
20/11/23 15:36:33	204	£26.480	XLON	884514767286013
20/11/23 15:36:33	317	£26.480	XLON	884514767286017
20/11/23 15:36:33	400	£26.480	XLON	884514767286016
20/11/23 15:36:33	1,087	£26.480	XLON	884514767286006
20/11/23 15:36:47	10	£26.480	CHIX	130001H20
20/11/23 15:36:50	468	£26.480	CHIX	130001H2M
20/11/23 15:36:50	1,209	£26.480	CHIX	130001H2J
20/11/23 15:36:50	17	£26.480	XLON	884514767286058
20/11/23 15:36:50	17	£26.480	XLON	884514767286059
20/11/23 15:36:50	17	£26.480	XLON	884514767286063

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 15:36:50	25	£26.480	XLON	884514767286060
20/11/23 15:36:50	351	£26.480	XLON	884514767286061
20/11/23 15:36:50	386	£26.480	XLON	884514767286064
20/11/23 15:36:50	654	£26.480	XLON	884514767286062
20/11/23 15:36:53	344	£26.480	XLON	884514767286088
20/11/23 15:36:53	569	£26.480	XLON	884514767286090
20/11/23 15:36:53	606	£26.480	XLON	884514767286089
20/11/23 15:36:55	351	£26.475	XLON	884514767286099
20/11/23 15:37:03	173	£26.475	XLON	884514767286110
20/11/23 15:37:03	704	£26.475	XLON	884514767286111
20/11/23 15:37:03	1,232	£26.475	XLON	884514767286107
20/11/23 15:37:40	15	£26.475	CHIX	130001H70
20/11/23 15:37:40	20	£26.475	CHIX	130001H6R
20/11/23 15:37:40	100	£26.475	CHIX	130001H6Z
20/11/23 15:37:40	190	£26.475	CHIX	130001H6X
20/11/23 15:37:40	312	£26.475	CHIX	130001H6Q
20/11/23 15:37:40	590	£26.475	CHIX	130001H6Y
20/11/23 15:37:40	5	£26.475	XLON	884514767286206
20/11/23 15:37:40	64	£26.475	XLON	884514767286205
20/11/23 15:37:40	172	£26.475	XLON	884514767286198
20/11/23 15:37:40	281	£26.475	XLON	884514767286197
20/11/23 15:37:41	1,288	£26.475	XLON	884514767286207
20/11/23 15:38:01	250	£26.480	XLON	884514767286286
20/11/23 15:38:34	86	£26.490	XLON	884514767286383
20/11/23 15:38:34	111	£26.490	XLON	884514767286382
20/11/23 15:38:34	1,063	£26.490	XLON	884514767286381
20/11/23 15:38:34	1,129	£26.490	XLON	884514767286384
20/11/23 15:38:37	58	£26.490	XLON	884514767286387
20/11/23 15:38:37	86	£26.490	XLON	884514767286386
20/11/23 15:38:37	364	£26.490	XLON	884514767286388
20/11/23 15:38:38	86	£26.490	XLON	884514767286389
20/11/23 15:38:38	1,500	£26.490	XLON	884514767286390
20/11/23 15:38:40	86	£26.490	XLON	884514767286393
20/11/23 15:38:41	86	£26.490	XLON	884514767286394
20/11/23 15:38:42	86	£26.490	XLON	884514767286395
20/11/23 15:38:43	86	£26.490	XLON	884514767286396
20/11/23 15:38:43	354	£26.490	XLON	884514767286397

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 15:38:45	86	£26.490	XLON	884514767286402
20/11/23 15:38:46	43	£26.490	XLON	884514767286410
20/11/23 15:38:46	86	£26.490	XLON	884514767286408
20/11/23 15:38:46	352	£26.490	XLON	884514767286411
20/11/23 15:38:46	1,500	£26.490	XLON	884514767286409
20/11/23 15:39:08	78	£26.490	CHIX	130001HHI
20/11/23 15:39:08	214	£26.490	CHIX	130001HHG
20/11/23 15:39:08	590	£26.490	CHIX	130001HHL
20/11/23 15:39:08	816	£26.490	CHIX	130001HHH
20/11/23 15:39:08	780	£26.490	XLON	884514767286474
20/11/23 15:39:13	86	£26.490	XLON	884514767286506
20/11/23 15:39:15	66	£26.490	XLON	884514767286509
20/11/23 15:39:15	86	£26.490	XLON	884514767286508
20/11/23 15:39:15	479	£26.490	XLON	884514767286510
20/11/23 15:39:16	86	£26.490	XLON	884514767286511
20/11/23 15:39:18	86	£26.490	XLON	884514767286514
20/11/23 15:39:20	86	£26.490	XLON	884514767286517
20/11/23 15:39:22	86	£26.490	XLON	884514767286555
20/11/23 15:39:27	503	£26.490	XLON	884514767286560
20/11/23 15:39:30	375	£26.490	XLON	884514767286568
20/11/23 15:39:34	57	£26.485	CHIX	130001HLH
20/11/23 15:39:35	10	£26.485	CHIX	130001HLJ
20/11/23 15:39:35	86	£26.490	XLON	884514767286587
20/11/23 15:39:35	224	£26.490	XLON	884514767286588
20/11/23 15:39:35	367	£26.490	XLON	884514767286589
20/11/23 15:39:35	1,500	£26.490	XLON	884514767286590
20/11/23 15:39:38	59	£26.490	XLON	884514767286605
20/11/23 15:39:40	86	£26.490	XLON	884514767286615
20/11/23 15:39:41	8	£26.485	CHIX	130001HLS
20/11/23 15:39:42	1,551	£26.485	XLON	884514767286622
20/11/23 15:39:42	86	£26.490	XLON	884514767286619
20/11/23 15:39:47	8	£26.485	CHIX	130001HLW
20/11/23 15:39:54	9	£26.485	CHIX	130001HMV
20/11/23 15:40:00	9	£26.485	CHIX	130001HN7
20/11/23 15:40:02	433	£26.490	CHIX	130001HNL
20/11/23 15:40:03	86	£26.490	XLON	884514767286689
20/11/23 15:40:04	86	£26.490	XLON	884514767286690

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 15:40:07	356	£26.490	XLON	884514767286692
20/11/23 15:40:13	345	£26.490	XLON	884514767286710
20/11/23 15:40:13	663	£26.490	XLON	884514767286709
20/11/23 15:40:15	55	£26.490	CHIX	130001HOL
20/11/23 15:40:15	61	£26.490	CHIX	130001HOK
20/11/23 15:40:41	177	£26.495	CHIX	130001HQT
20/11/23 15:40:41	590	£26.495	CHIX	130001HQS
20/11/23 15:40:50	89	£26.490	CHIX	130001HRF
20/11/23 15:40:50	322	£26.490	CHIX	130001HRN
20/11/23 15:40:50	590	£26.490	CHIX	130001HRM
20/11/23 15:40:50	727	£26.490	CHIX	130001HRE
20/11/23 15:40:50	1,426	£26.490	XLON	884514767286758
20/11/23 15:41:01	1,169	£26.490	XLON	884514767286782
20/11/23 15:41:16	8	£26.490	CHIX	130001HUG
20/11/23 15:41:19	320	£26.490	CHIX	130001HUH
20/11/23 15:41:19	405	£26.490	CHIX	130001HUK
20/11/23 15:41:19	87	£26.490	XLON	884514767286839
20/11/23 15:41:19	460	£26.490	XLON	884514767286838
20/11/23 15:41:19	680	£26.490	XLON	884514767286837
20/11/23 15:41:19	1,255	£26.490	XLON	884514767286827
20/11/23 15:41:20	142	£26.490	XLON	884514767286845
20/11/23 15:41:20	682	£26.490	XLON	884514767286844
20/11/23 15:41:20	1,500	£26.490	XLON	884514767286843
20/11/23 15:41:23	77	£26.490	XLON	884514767286848
20/11/23 15:41:23	316	£26.490	XLON	884514767286849
20/11/23 15:41:25	438	£26.485	XLON	884514767286857
20/11/23 15:41:28	396	£26.485	XLON	884514767286866
20/11/23 15:41:32	396	£26.485	XLON	884514767286877
20/11/23 15:41:40	8	£26.485	CHIX	130001HWF
20/11/23 15:41:41	454	£26.485	CHIX	130001HWG
20/11/23 15:41:41	59	£26.485	XLON	884514767286900
20/11/23 15:41:41	65	£26.485	XLON	884514767286903
20/11/23 15:41:41	180	£26.485	XLON	884514767286902
20/11/23 15:41:41	1,368	£26.485	XLON	884514767286901
20/11/23 15:41:48	1,238	£26.485	XLON	884514767286951
20/11/23 15:42:05	399	£26.485	XLON	884514767287030
20/11/23 15:42:10	86	£26.485	XLON	884514767287057

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 15:42:10	310	£26.485	XLON	884514767287058
20/11/23 15:42:13	396	£26.485	XLON	884514767287069
20/11/23 15:42:26	32	£26.480	CHIX	130001I27
20/11/23 15:42:29	97	£26.480	CHIX	130001I2A
20/11/23 15:42:29	160	£26.480	XLON	884514767287093
20/11/23 15:42:31	537	£26.480	CHIX	130001I2D
20/11/23 15:42:35	96	£26.480	CHIX	130001I2U
20/11/23 15:42:35	490	£26.480	CHIX	130001I2T
20/11/23 15:42:35	86	£26.480	XLON	884514767287104
20/11/23 15:42:35	243	£26.480	XLON	884514767287100
20/11/23 15:42:37	86	£26.480	XLON	884514767287106
20/11/23 15:42:37	636	£26.480	XLON	884514767287105
20/11/23 15:42:38	66	£26.480	XLON	884514767287108
20/11/23 15:42:38	86	£26.480	XLON	884514767287107
20/11/23 15:42:38	987	£26.480	XLON	884514767287109
20/11/23 15:42:40	86	£26.475	XLON	884514767287112
20/11/23 15:42:41	86	£26.475	XLON	884514767287121
20/11/23 15:42:42	86	£26.475	XLON	884514767287122
20/11/23 15:42:42	276	£26.475	XLON	884514767287123
20/11/23 15:42:45	318	£26.470	CHIX	130001I3K
20/11/23 15:42:45	325	£26.470	XLON	884514767287153
20/11/23 15:42:49	369	£26.470	XLON	884514767287164
20/11/23 15:42:55	170	£26.470	XLON	884514767287221
20/11/23 15:42:55	895	£26.470	XLON	884514767287219
20/11/23 15:42:55	968	£26.470	XLON	884514767287222
20/11/23 15:43:01	346	£26.465	CHIX	130001I53
20/11/23 15:43:08	461	£26.460	XLON	884514767287270
20/11/23 15:43:25	86	£26.470	XLON	884514767287331
20/11/23 15:43:35	8	£26.470	CHIX	130001I7O
20/11/23 15:43:41	8	£26.470	CHIX	130001I8C
20/11/23 15:43:41	285	£26.470	XLON	884514767287346
20/11/23 15:43:49	11	£26.470	CHIX	130001I9L
20/11/23 15:43:56	8	£26.470	CHIX	130001I9Y
20/11/23 15:44:02	8	£26.470	CHIX	130001IAG
20/11/23 15:44:24	590	£26.485	CHIX	130001IDX
20/11/23 15:44:26	63	£26.480	XLON	884514767287525
20/11/23 15:44:26	86	£26.480	XLON	884514767287527

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 15:44:26	154	£26.480	XLON	884514767287524
20/11/23 15:44:26	308	£26.480	XLON	884514767287526
20/11/23 15:44:26	371	£26.480	XLON	884514767287528
20/11/23 15:44:26	1,287	£26.480	XLON	884514767287523
20/11/23 15:44:28	55	£26.480	XLON	884514767287531
20/11/23 15:44:28	86	£26.480	XLON	884514767287529
20/11/23 15:44:28	125	£26.480	XLON	884514767287530
20/11/23 15:44:28	147	£26.480	XLON	884514767287532
20/11/23 15:45:19	20	£26.485	CHIX	130001IJ8
20/11/23 15:45:19	22	£26.485	CHIX	130001IJI
20/11/23 15:45:19	63	£26.485	CHIX	130001IJG
20/11/23 15:45:19	136	£26.485	CHIX	130001IJA
20/11/23 15:45:19	200	£26.485	CHIX	130001IJH
20/11/23 15:45:19	464	£26.485	CHIX	130001IJF
20/11/23 15:45:19	590	£26.485	CHIX	130001IJ9
20/11/23 15:45:19	751	£26.485	CHIX	130001IJ2
20/11/23 15:45:19	86	£26.485	XLON	884514767287669
20/11/23 15:45:19	186	£26.485	XLON	884514767287670
20/11/23 15:45:19	461	£26.485	XLON	884514767287668
20/11/23 15:45:19	722	£26.485	XLON	884514767287667
20/11/23 15:45:21	63	£26.485	XLON	884514767287688
20/11/23 15:45:21	86	£26.485	XLON	884514767287682
20/11/23 15:45:21	178	£26.485	XLON	884514767287686
20/11/23 15:45:21	250	£26.485	XLON	884514767287689
20/11/23 15:45:21	331	£26.485	XLON	884514767287681
20/11/23 15:45:21	362	£26.485	XLON	884514767287690
20/11/23 15:45:21	460	£26.485	XLON	884514767287687
20/11/23 15:45:21	461	£26.485	XLON	884514767287683
20/11/23 15:45:21	636	£26.485	XLON	884514767287685
20/11/23 15:45:21	1,250	£26.485	XLON	884514767287684
20/11/23 15:45:23	86	£26.485	XLON	884514767287691
20/11/23 15:45:23	86	£26.485	XLON	884514767287700
20/11/23 15:45:23	147	£26.485	XLON	884514767287692
20/11/23 15:45:23	150	£26.485	XLON	884514767287702
20/11/23 15:45:23	166	£26.485	XLON	884514767287701
20/11/23 15:45:23	217	£26.485	XLON	884514767287693
20/11/23 15:45:23	250	£26.485	XLON	884514767287694

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 15:45:23	250	£26.485	XLON	884514767287695
20/11/23 15:45:23	250	£26.485	XLON	884514767287696
20/11/23 15:45:23	250	£26.485	XLON	884514767287697
20/11/23 15:45:23	250	£26.485	XLON	884514767287698
20/11/23 15:45:23	461	£26.485	XLON	884514767287699
20/11/23 15:46:42	52	£26.490	XLON	884514767287919
20/11/23 15:46:42	86	£26.490	XLON	884514767287917
20/11/23 15:46:42	141	£26.490	XLON	884514767287918
20/11/23 15:46:42	202	£26.490	XLON	884514767287913
20/11/23 15:46:42	206	£26.490	XLON	884514767287920
20/11/23 15:46:42	461	£26.490	XLON	884514767287916
20/11/23 15:46:42	952	£26.490	XLON	884514767287912
20/11/23 15:46:43	590	£26.490	CHIX	130001ISV
20/11/23 15:46:43	86	£26.490	XLON	884514767287921
20/11/23 15:46:45	468	£26.490	CHIX	130001ISZ
20/11/23 15:46:48	8	£26.490	CHIX	130001IT3
20/11/23 15:46:48	880	£26.490	CHIX	130001IT6
20/11/23 15:46:54	8	£26.490	CHIX	130001ITJ
20/11/23 15:46:59	108	£26.490	CHIX	130001IU1
20/11/23 15:46:59	236	£26.490	CHIX	130001IU2
20/11/23 15:46:59	367	£26.490	CHIX	130001IU0
20/11/23 15:46:59	360	£26.490	XLON	884514767287974
20/11/23 15:47:00	86	£26.490	XLON	884514767287978
20/11/23 15:47:00	154	£26.490	XLON	884514767287977
20/11/23 15:47:00	266	£26.490	XLON	884514767287980
20/11/23 15:47:00	410	£26.490	XLON	884514767287979
20/11/23 15:47:00	461	£26.490	XLON	884514767287976
20/11/23 15:47:03	86	£26.490	XLON	884514767288002
20/11/23 15:47:03	125	£26.490	XLON	884514767288006
20/11/23 15:47:03	154	£26.490	XLON	884514767288003
20/11/23 15:47:03	155	£26.490	XLON	884514767288008
20/11/23 15:47:03	161	£26.490	XLON	884514767288007
20/11/23 15:47:03	353	£26.490	XLON	884514767288009
20/11/23 15:47:03	387	£26.490	XLON	884514767288000
20/11/23 15:47:03	450	£26.490	XLON	884514767288004
20/11/23 15:47:03	460	£26.490	XLON	884514767288005
20/11/23 15:47:03	461	£26.490	XLON	884514767288001

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 15:47:04	86	£26.490	XLON	884514767288012
20/11/23 15:47:04	227	£26.490	XLON	884514767288013
20/11/23 15:47:04	374	£26.490	XLON	884514767288015
20/11/23 15:47:04	461	£26.490	XLON	884514767288011
20/11/23 15:47:04	702	£26.490	XLON	884514767288010
20/11/23 15:47:04	750	£26.490	XLON	884514767288014
20/11/23 15:47:05	75	£26.490	XLON	884514767288020
20/11/23 15:47:05	86	£26.490	XLON	884514767288016
20/11/23 15:47:05	86	£26.490	XLON	884514767288022
20/11/23 15:47:05	96	£26.490	XLON	884514767288018
20/11/23 15:47:05	155	£26.490	XLON	884514767288019
20/11/23 15:47:05	461	£26.490	XLON	884514767288017
20/11/23 15:47:05	461	£26.490	XLON	884514767288021
20/11/23 15:47:06	8	£26.485	CHIX	130001IUL
20/11/23 15:47:06	66	£26.490	XLON	884514767288023
20/11/23 15:47:06	252	£26.490	XLON	884514767288024
20/11/23 15:47:08	125	£26.485	CHIX	130001IVE
20/11/23 15:47:08	202	£26.485	CHIX	130001IVF
20/11/23 15:47:08	369	£26.485	XLON	884514767288034
20/11/23 15:47:08	372	£26.485	XLON	884514767288033
20/11/23 15:47:08	461	£26.485	XLON	884514767288032
20/11/23 15:47:56	33	£26.485	CHIX	130001IZR
20/11/23 15:47:56	206	£26.485	CHIX	130001IZS
20/11/23 15:48:00	405	£26.485	CHIX	130001IZV
20/11/23 15:48:02	8	£26.485	CHIX	130001J0H
20/11/23 15:48:08	8	£26.485	CHIX	130001J1C
20/11/23 15:48:14	8	£26.485	CHIX	130001J1I
20/11/23 15:48:34	258	£26.490	CHIX	130001J2L
20/11/23 15:48:34	427	£26.490	CHIX	130001J2M
20/11/23 15:48:34	832	£26.490	CHIX	130001J2K
20/11/23 15:48:34	371	£26.490	XLON	884514767288197
20/11/23 15:48:34	390	£26.490	XLON	884514767288201
20/11/23 15:48:34	461	£26.490	XLON	884514767288200
20/11/23 15:48:35	93	£26.490	XLON	884514767288207
20/11/23 15:48:35	100	£26.490	XLON	884514767288206
20/11/23 15:48:35	283	£26.490	XLON	884514767288204
20/11/23 15:48:35	461	£26.490	XLON	884514767288205

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 15:48:35	461	£26.490	XLON	884514767288208
20/11/23 15:48:35	589	£26.490	XLON	884514767288209
20/11/23 15:48:35	704	£26.490	XLON	884514767288203
20/11/23 15:48:36	100	£26.490	XLON	884514767288215
20/11/23 15:48:36	346	£26.490	XLON	884514767288212
20/11/23 15:48:36	460	£26.490	XLON	884514767288214
20/11/23 15:48:36	461	£26.490	XLON	884514767288211
20/11/23 15:48:36	500	£26.490	XLON	884514767288213
20/11/23 15:48:36	605	£26.490	XLON	884514767288210
20/11/23 15:48:36	823	£26.490	XLON	884514767288216
20/11/23 15:48:39	325	£26.490	XLON	884514767288232
20/11/23 15:48:47	359	£26.490	XLON	884514767288242
20/11/23 15:48:47	366	£26.490	XLON	884514767288241
20/11/23 15:48:52	102	£26.490	XLON	884514767288246
20/11/23 15:48:52	335	£26.490	XLON	884514767288247
20/11/23 15:48:55	81	£26.490	XLON	884514767288254
20/11/23 15:48:55	295	£26.490	XLON	884514767288255
20/11/23 15:48:59	152	£26.490	XLON	884514767288257
20/11/23 15:48:59	224	£26.490	XLON	884514767288256
20/11/23 15:49:02	309	£26.490	XLON	884514767288263
20/11/23 15:49:05	350	£26.490	XLON	884514767288272
20/11/23 15:49:09	332	£26.490	XLON	884514767288281
20/11/23 15:49:12	60	£26.490	XLON	884514767288296
20/11/23 15:49:12	129	£26.490	XLON	884514767288295
20/11/23 15:49:15	319	£26.490	XLON	884514767288314
20/11/23 15:49:18	50	£26.490	XLON	884514767288318
20/11/23 15:49:18	142	£26.490	XLON	884514767288317
20/11/23 15:49:22	461	£26.490	XLON	884514767288338
20/11/23 15:49:24	350	£26.490	XLON	884514767288339
20/11/23 15:49:28	73	£26.490	XLON	884514767288341
20/11/23 15:49:28	303	£26.490	XLON	884514767288340
20/11/23 15:49:32	377	£26.490	XLON	884514767288350
20/11/23 15:49:35	1,371	£26.485	XLON	884514767288354
20/11/23 15:49:43	493	£26.480	CHIX	130001J8K
20/11/23 15:49:43	503	£26.480	CHIX	130001J8I
20/11/23 15:49:43	137	£26.480	XLON	884514767288402
20/11/23 15:49:43	461	£26.480	XLON	884514767288401

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 15:50:01	22	£26.475	CHIX	130001JAZ
20/11/23 15:50:01	800	£26.475	CHIX	130001JAY
20/11/23 15:50:49	6	£26.475	CHIX	130001JGH
20/11/23 15:50:50	287	£26.475	CHIX	130001JGK
20/11/23 15:50:55	37	£26.475	CHIX	130001JGU
20/11/23 15:50:55	102	£26.475	CHIX	130001JGZ
20/11/23 15:50:55	144	£26.475	CHIX	130001JH0
20/11/23 15:50:55	197	£26.475	CHIX	130001JH1
20/11/23 15:50:55	600	£26.475	CHIX	130001JGY
20/11/23 15:51:20	8	£26.475	CHIX	130001JJ4
20/11/23 15:51:21	54	£26.475	CHIX	130001JJD
20/11/23 15:51:21	90	£26.475	CHIX	130001JJC
20/11/23 15:51:21	211	£26.475	CHIX	130001JJ9
20/11/23 15:51:34	320	£26.470	CHIX	130001JL2
20/11/23 15:52:03	122	£26.465	CHIX	130001JNV
20/11/23 15:52:03	250	£26.465	CHIX	130001JNU
20/11/23 15:52:03	513	£26.465	CHIX	130001JO8
20/11/23 15:53:19	1,271	£26.450	CHIX	130001JWU
20/11/23 15:54:39	2	£26.460	CHIX	130001K0Q
20/11/23 15:54:39	194	£26.460	CHIX	130001K0R
20/11/23 15:55:03	8	£26.460	CHIX	130001K3B
20/11/23 15:55:09	8	£26.460	CHIX	130001K3M
20/11/23 15:55:13	100	£26.460	CHIX	130001K3Y
20/11/23 15:55:13	590	£26.460	CHIX	130001K3X
20/11/23 15:55:13	684	£26.460	CHIX	130001K3Z
20/11/23 15:55:13	686	£26.460	CHIX	130001K3T
20/11/23 15:55:13	867	£26.460	CHIX	130001K3U
20/11/23 15:55:59	9	£26.455	CHIX	130001K8U
20/11/23 15:55:59	67	£26.455	CHIX	130001K8Z
20/11/23 15:55:59	352	£26.455	CHIX	130001K8V
20/11/23 15:55:59	590	£26.455	CHIX	130001K8Y
20/11/23 15:57:30	883	£26.455	CHIX	130001KI1
20/11/23 15:57:31	329	£26.455	CHIX	130001KI4
20/11/23 15:57:31	590	£26.455	CHIX	130001KI3
20/11/23 15:57:48	8	£26.450	CHIX	130001KJK
20/11/23 15:57:51	387	£26.450	CHIX	130001KJR
20/11/23 15:57:51	582	£26.450	CHIX	130001KJM

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 15:58:13	555	£26.440	CHIX	130001KMH
20/11/23 15:58:39	385	£26.440	CHIX	130001KP0
20/11/23 15:59:30	754	£26.435	CHIX	130001KWJ
20/11/23 15:59:50	41	£26.430	CHIX	130001KY1
20/11/23 15:59:53	493	£26.430	CHIX	130001KY2
20/11/23 15:59:53	519	£26.430	CHIX	130001KY5
20/11/23 16:00:10	352	£26.430	CHIX	130001L22
20/11/23 16:00:25	358	£26.420	CHIX	130001L4M
20/11/23 16:00:36	28	£26.410	CHIX	130001L6A
20/11/23 16:00:39	8	£26.410	CHIX	130001L6F
20/11/23 16:00:41	314	£26.410	CHIX	130001L6G
20/11/23 16:00:53	356	£26.405	CHIX	130001L6U
20/11/23 16:01:15	46	£26.405	CHIX	130001LDH
20/11/23 16:01:15	500	£26.405	CHIX	130001LDG
20/11/23 16:01:29	357	£26.400	CHIX	130001LFR
20/11/23 16:01:46	8	£26.400	CHIX	130001LIS
20/11/23 16:01:48	396	£26.400	CHIX	130001LJF
20/11/23 16:02:00	507	£26.400	CHIX	130001LKX
20/11/23 16:02:33	425	£26.395	CHIX	130001LOW
20/11/23 16:02:33	450	£26.395	CHIX	130001LOK
20/11/23 16:02:53	8	£26.395	CHIX	130001LR7
20/11/23 16:03:00	8	£26.395	CHIX	130001LRL
20/11/23 16:03:05	8	£26.395	CHIX	130001LS4
20/11/23 16:03:06	369	£26.395	CHIX	130001LS5
20/11/23 16:03:06	453	£26.395	CHIX	130001LS7
20/11/23 16:03:52	65	£26.400	CHIX	130001LWZ
20/11/23 16:03:52	411	£26.400	CHIX	130001LWX
20/11/23 16:03:52	509	£26.400	CHIX	130001LWY
20/11/23 16:04:01	254	£26.395	CHIX	130001LXF
20/11/23 16:04:21	334	£26.400	CHIX	130001LZ1
20/11/23 16:04:29	124	£26.395	CHIX	130001M0F
20/11/23 16:04:29	335	£26.395	CHIX	130001M0E
20/11/23 16:05:23	356	£26.410	CHIX	130001M7P
20/11/23 16:06:15	590	£26.405	CHIX	130001MDD
20/11/23 16:06:15	1,383	£26.405	CHIX	130001MDC
20/11/23 16:07:15	131	£26.410	CHIX	130001MJS
20/11/23 16:07:15	379	£26.410	CHIX	130001MJX

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 16:07:15	590	£26.410	CHIX	130001MJW
20/11/23 16:07:15	1,236	£26.410	CHIX	130001MJT
20/11/23 16:08:11	349	£26.415	CHIX	130001MS7
20/11/23 16:08:11	590	£26.415	CHIX	130001MS9
20/11/23 16:08:14	8	£26.415	CHIX	130001MSS
20/11/23 16:08:15	46	£26.415	CHIX	130001MSU
20/11/23 16:08:15	465	£26.415	CHIX	130001MST
20/11/23 16:08:28	10	£26.410	CHIX	130001MUU
20/11/23 16:08:47	538	£26.415	CHIX	130001MWE
20/11/23 16:08:47	582	£26.415	CHIX	130001MWC
20/11/23 16:09:29	742	£26.410	CHIX	130001N3E
20/11/23 16:10:01	511	£26.410	CHIX	130001N7J
20/11/23 16:10:01	684	£26.410	CHIX	130001N7K
20/11/23 16:10:38	8	£26.400	CHIX	130001NFB
20/11/23 16:10:38	30	£26.400	CHIX	130001NFI
20/11/23 16:10:38	96	£26.400	CHIX	130001NFG
20/11/23 16:10:38	300	£26.400	CHIX	130001NFH
20/11/23 16:10:38	458	£26.400	CHIX	130001NFD
20/11/23 16:10:43	584	£26.400	CHIX	130001NG9
20/11/23 16:11:44	409	£26.400	CHIX	130001NNA
20/11/23 16:11:49	409	£26.400	CHIX	130001NOW
20/11/23 16:12:12	58	£26.405	CHIX	130001NRW
20/11/23 16:12:19	590	£26.405	CHIX	130001NSE
20/11/23 16:12:21	859	£26.405	CHIX	130001NSU
20/11/23 16:12:26	8	£26.405	CHIX	130001NTJ
20/11/23 16:12:32	8	£26.405	CHIX	130001NWP
20/11/23 16:12:38	8	£26.405	CHIX	130001NX9
20/11/23 16:12:39	412	£26.405	CHIX	130001NZ1
20/11/23 16:12:39	423	£26.405	CHIX	130001NZ0
20/11/23 16:12:39	439	£26.405	CHIX	130001NYA
20/11/23 16:12:57	315	£26.405	CHIX	130001O0W
20/11/23 16:13:22	164	£26.405	CHIX	130001O53
20/11/23 16:13:28	8	£26.405	CHIX	130001O5K
20/11/23 16:13:30	449	£26.405	CHIX	130001O5M
20/11/23 16:13:30	590	£26.405	CHIX	130001O5P
20/11/23 16:14:16	250	£26.400	CHIX	130001OC7
20/11/23 16:14:16	614	£26.400	CHIX	130001OC6

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 16:14:26	67	£26.395	CHIX	130001OER
20/11/23 16:14:26	407	£26.395	CHIX	130001OEQ
20/11/23 16:15:09	217	£26.405	CHIX	130001OKT
20/11/23 16:15:09	582	£26.405	CHIX	130001OKU
20/11/23 16:15:09	590	£26.405	CHIX	130001OKV
20/11/23 16:15:31	377	£26.405	CHIX	130001OMT
20/11/23 16:15:31	496	£26.405	CHIX	130001OMW
20/11/23 16:15:48	383	£26.400	CHIX	130001OOY
20/11/23 16:15:55	8	£26.400	CHIX	130001OQ8
20/11/23 16:15:56	17	£26.400	CHIX	130001OQA
20/11/23 16:15:56	282	£26.400	CHIX	130001OQ9
20/11/23 16:16:32	303	£26.400	CHIX	130001OU2
20/11/23 16:16:34	9	£26.400	CHIX	130001OUK
20/11/23 16:16:39	8	£26.400	CHIX	130001OW3
20/11/23 16:16:45	8	£26.400	CHIX	130001OX4
20/11/23 16:16:53	10	£26.400	CHIX	130001OY2
20/11/23 16:16:59	8	£26.400	CHIX	130001OYV
20/11/23 16:17:05	8	£26.400	CHIX	130001P13
20/11/23 16:17:07	441	£26.405	CHIX	130001P1P
20/11/23 16:17:27	56	£26.400	CHIX	130001P55
20/11/23 16:17:27	408	£26.400	CHIX	130001P56
20/11/23 16:17:29	8	£26.395	CHIX	130001P5K
20/11/23 16:17:29	23	£26.395	CHIX	130001P5L
20/11/23 16:17:29	484	£26.395	CHIX	130001P5H
20/11/23 16:17:33	100	£26.395	CHIX	130001P6A
20/11/23 16:17:33	819	£26.395	CHIX	130001P6E
20/11/23 16:18:15	377	£26.400	CHIX	130001PEZ
20/11/23 16:19:03	898	£26.395	CHIX	130001POA
20/11/23 16:19:28	217	£26.395	CHIX	130001PSB
20/11/23 16:19:28	319	£26.395	CHIX	130001PS4
20/11/23 16:19:28	590	£26.395	CHIX	130001PSA
20/11/23 16:19:28	724	£26.395	CHIX	130001PS5
20/11/23 16:19:49	8	£26.390	CHIX	130001PV0
20/11/23 16:19:55	8	£26.390	CHIX	130001PVU
20/11/23 16:20:31	558	£26.395	CHIX	130001Q55
20/11/23 16:20:32	8	£26.390	CHIX	130001Q5F
20/11/23 16:20:38	8	£26.390	CHIX	130001Q6S

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 16:20:45	8	£26.390	CHIX	130001Q87
20/11/23 16:20:51	8	£26.390	CHIX	130001Q9X
20/11/23 16:20:56	8	£26.390	CHIX	130001QBA
20/11/23 16:21:00	590	£26.395	CHIX	130001QBT
20/11/23 16:21:12	14	£26.395	CHIX	130001QER
20/11/23 16:21:12	52	£26.395	CHIX	130001QEQ
20/11/23 16:21:12	194	£26.395	CHIX	130001QES
20/11/23 16:21:51	500	£26.400	CHIX	130001QLY
20/11/23 16:21:51	590	£26.400	CHIX	130001QLX
20/11/23 16:21:53	1,388	£26.400	CHIX	130001QMX
20/11/23 16:23:12	156	£26.410	CHIX	130001R07
20/11/23 16:23:12	380	£26.410	CHIX	130001R02
20/11/23 16:23:12	590	£26.410	CHIX	130001R06
20/11/23 16:23:30	47	£26.400	CHIX	130001R2S
20/11/23 16:23:30	568	£26.400	CHIX	130001R2P
20/11/23 16:23:30	590	£26.400	CHIX	130001R2Q
20/11/23 16:23:30	600	£26.400	CHIX	130001R2R
20/11/23 16:24:11	8	£26.410	CHIX	130001R9J
20/11/23 16:24:14	339	£26.410	CHIX	130001RAZ
20/11/23 16:24:14	1,018	£26.410	CHIX	130001RAU
20/11/23 16:24:25	67	£26.410	CHIX	130001RCF
20/11/23 16:24:25	293	£26.410	CHIX	130001RCG
20/11/23 16:25:16	959	£26.415	CHIX	130001RKG
20/11/23 16:26:22	83	£26.410	CHIX	130001RV8
20/11/23 16:26:22	100	£26.410	CHIX	130001RVF
20/11/23 16:26:22	194	£26.410	CHIX	130001RVE
20/11/23 16:26:22	328	£26.410	CHIX	130001RVG
20/11/23 16:26:22	437	£26.410	CHIX	130001RV7
20/11/23 16:27:24	155	£26.405	CHIX	130001S7U
20/11/23 16:27:24	590	£26.405	CHIX	130001S7T
20/11/23 16:27:26	142	£26.405	CHIX	130001S85
20/11/23 16:27:26	194	£26.405	CHIX	130001S84
20/11/23 16:27:26	217	£26.405	CHIX	130001S83
20/11/23 16:28:01	824	£26.410	CHIX	130001SEJ
20/11/23 16:28:12	111	£26.415	CHIX	130001SIA
20/11/23 16:28:18	82	£26.415	CHIX	130001SL2
20/11/23 16:28:18	1,033	£26.415	CHIX	130001SL1

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 16:28:30	217	£26.415	CHIX	130001SMM
20/11/23 16:28:57	5	£26.420	CHIX	130001SQJ
20/11/23 16:28:57	820	£26.420	CHIX	130001SQK
20/11/23 16:29:21	768	£26.420	CHIX	130001SVO
20/11/23 16:29:49	46	£26.420	CHIX	130001T1R
20/11/23 16:29:49	261	£26.420	CHIX	130001T1S
20/11/23 16:29:49	290	£26.420	CHIX	130001T1W
20/11/23 09:27:00	313	€30.315	XAMS	1U9GLTY42
20/11/23 09:27:00	429	€30.315	XAMS	1U9GLTY41
20/11/23 09:27:29	536	€30.310	CEUX	260000V5M
20/11/23 09:27:39	636	€30.305	XAMS	1U9GLTY4L
20/11/23 09:29:12	710	€30.320	XAMS	1U9GLTY5Z
20/11/23 09:29:53	576	€30.325	CEUX	260000VNA
20/11/23 09:29:53	1,995	€30.325	XAMS	1U9GLTY6X
20/11/23 09:30:01	893	€30.320	XAMS	1U9GLTY6Z
20/11/23 09:31:01	434	€30.305	XAMS	1U9GLTY85
20/11/23 09:31:07	479	€30.305	XAMS	1U9GLTY8A
20/11/23 09:32:17	401	€30.315	CEUX	260000W9V
20/11/23 09:32:17	276	€30.315	XAMS	1U9GLTY9C
20/11/23 09:32:17	396	€30.315	XAMS	1U9GLTY9B
20/11/23 09:32:17	456	€30.315	XAMS	1U9GLTY9D
20/11/23 09:32:21	464	€30.315	CEUX	260000WA8
20/11/23 09:32:21	214	€30.315	XAMS	1U9GLTY9J
20/11/23 09:32:21	228	€30.315	XAMS	1U9GLTY9I
20/11/23 09:33:53	821	€30.320	CEUX	260000WNO
20/11/23 09:33:53	243	€30.320	XAMS	1U9GLTYAU
20/11/23 09:33:53	400	€30.320	XAMS	1U9GLTYAT
20/11/23 09:35:11	470	€30.310	CEUX	260000WW2
20/11/23 09:35:11	72	€30.310	XAMS	1U9GLTYBU
20/11/23 09:35:11	569	€30.310	XAMS	1U9GLTYBT
20/11/23 09:36:26	298	€30.320	CEUX	260000X9I
20/11/23 09:36:26	372	€30.320	CEUX	260000X9H
20/11/23 09:36:55	637	€30.320	XAMS	1U9GLTYDM
20/11/23 09:38:17	875	€30.310	XAMS	1U9GLTYED
20/11/23 09:39:08	1,055	€30.310	CEUX	260000XSZ
20/11/23 09:40:20	451	€30.310	CEUX	260000Y0V
20/11/23 09:40:20	507	€30.310	XAMS	1U9GLTYFH

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 09:40:20	891	€30.310	XAMS	1U9GLTYFE
20/11/23 09:42:32	559	€30.330	CEUX	260000YFN
20/11/23 09:42:32	737	€30.330	XAMS	1U9GLTYGO
20/11/23 09:43:53	686	€30.335	XAMS	1U9GLTYHJ
20/11/23 09:44:05	172	€30.335	XAMS	1U9GLTYHN
20/11/23 09:44:05	440	€30.335	XAMS	1U9GLTYHO
20/11/23 09:44:45	3	€30.325	XAMS	1U9GLTYI2
20/11/23 09:44:45	5	€30.325	XAMS	1U9GLTYI3
20/11/23 09:45:14	1,133	€30.320	XAMS	1U9GLTYIC
20/11/23 09:45:45	104	€30.315	CEUX	260000Z1K
20/11/23 09:45:45	348	€30.315	CEUX	260000Z1J
20/11/23 09:45:45	740	€30.315	CEUX	260000Z1G
20/11/23 09:45:45	486	€30.315	XAMS	1U9GLTYIL
20/11/23 09:48:05	436	€30.325	XAMS	1U9GLTYKQ
20/11/23 09:48:10	479	€30.320	CEUX	260000ZK6
20/11/23 09:48:10	503	€30.320	CEUX	260000ZK8
20/11/23 09:48:10	891	€30.320	XAMS	1U9GLTYKS
20/11/23 09:48:21	609	€30.325	CEUX	260000ZKN
20/11/23 09:48:21	624	€30.325	XAMS	1U9GLTYL5
20/11/23 09:51:00	763	€30.345	XAMS	1U9GLTYPE
20/11/23 09:51:30	70	€30.355	CEUX	2600010CT
20/11/23 09:51:30	677	€30.355	CEUX	2600010CR
20/11/23 09:51:30	764	€30.355	CEUX	2600010CS
20/11/23 09:51:30	79	€30.355	XAMS	1U9GLTYQ3
20/11/23 09:51:30	400	€30.355	XAMS	1U9GLTYQ2
20/11/23 09:51:30	536	€30.355	XAMS	1U9GLTYQ0
20/11/23 09:51:30	564	€30.355	XAMS	1U9GLTYQ1
20/11/23 09:51:30	608	€30.355	XAMS	1U9GLTYPW
20/11/23 09:51:55	698	€30.360	XAMS	1U9GLTYQE
20/11/23 09:52:10	692	€30.355	CEUX	2600010HM
20/11/23 09:52:10	69	€30.355	XAMS	1U9GLTYQH
20/11/23 09:52:10	829	€30.355	XAMS	1U9GLTYQG
20/11/23 09:52:39	524	€30.350	CEUX	2600010MY
20/11/23 09:52:39	12	€30.350	XAMS	1U9GLTYRC
20/11/23 09:52:39	400	€30.350	XAMS	1U9GLTYRB
20/11/23 09:53:15	1,036	€30.350	XAMS	1U9GLTYRZ
20/11/23 09:54:00	400	€30.355	XAMS	1U9GLTYUH

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 09:54:08	230	€30.355	CEUX	260001116
20/11/23 09:54:08	467	€30.355	CEUX	26000110F
20/11/23 09:54:08	76	€30.355	XAMS	1U9GLTYUL
20/11/23 09:54:19	532	€30.360	XAMS	1U9GLTYV3
20/11/23 09:54:27	394	€30.355	XAMS	1U9GLTYVB
20/11/23 09:54:27	436	€30.355	XAMS	1U9GLTYVA
20/11/23 09:54:49	53	€30.355	CEUX	26000117N
20/11/23 09:54:49	442	€30.355	CEUX	26000117M
20/11/23 09:54:49	478	€30.355	XAMS	1U9GLTYVY
20/11/23 09:54:49	928	€30.355	XAMS	1U9GLTYVX
20/11/23 09:56:42	264	€30.345	XAMS	1U9GLTYXH
20/11/23 09:56:42	267	€30.345	XAMS	1U9GLTYXI
20/11/23 09:57:51	437	€30.350	XAMS	1U9GLTYVY
20/11/23 09:58:01	356	€30.345	XAMS	1U9GLTYZ1
20/11/23 09:58:01	400	€30.345	XAMS	1U9GLTYZ0
20/11/23 09:59:14	219	€30.360	CEUX	26000127W
20/11/23 09:59:14	348	€30.360	CEUX	26000127X
20/11/23 09:59:14	475	€30.360	CEUX	26000127Y
20/11/23 09:59:14	428	€30.360	XAMS	1U9GLTZ0C
20/11/23 09:59:14	1,494	€30.360	XAMS	1U9GLTZ0B
20/11/23 09:59:15	113	€30.355	XAMS	1U9GLTZ0J
20/11/23 09:59:15	400	€30.355	XAMS	1U9GLTZ0I
20/11/23 09:59:15	761	€30.355	XAMS	1U9GLTZ0K
20/11/23 09:59:22	475	€30.355	XAMS	1U9GLTZ0N
20/11/23 09:59:54	460	€30.345	CEUX	2600012FM
20/11/23 09:59:54	163	€30.345	XAMS	1U9GLTZ2S
20/11/23 09:59:54	176	€30.345	XAMS	1U9GLTZ2V
20/11/23 09:59:54	564	€30.345	XAMS	1U9GLTZ2U
20/11/23 09:59:54	1,396	€30.345	XAMS	1U9GLTZ2T
20/11/23 10:00:13	676	€30.345	XAMS	1U9GLTZ3T
20/11/23 10:00:49	539	€30.335	CEUX	2600012QC
20/11/23 10:00:49	279	€30.335	XAMS	1U9GLTZ4H
20/11/23 10:00:49	379	€30.335	XAMS	1U9GLTZ4G
20/11/23 10:01:02	956	€30.325	XAMS	1U9GLTZ4U
20/11/23 10:01:15	80	€30.325	XAMS	1U9GLTZ56
20/11/23 10:01:15	400	€30.325	XAMS	1U9GLTZ55
20/11/23 10:01:25	2	€30.320	CEUX	2600012Z6

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 10:01:49	761	€30.330	CEUX	26000133C
20/11/23 10:01:49	522	€30.330	XAMS	1U9GLTZ5X
20/11/23 10:01:49	620	€30.330	XAMS	1U9GLTZ5Y
20/11/23 10:01:54	400	€30.330	XAMS	1U9GLTZ60
20/11/23 10:01:54	908	€30.330	XAMS	1U9GLTZ61
20/11/23 10:03:04	572	€30.320	XAMS	1U9GLTZ77
20/11/23 10:03:05	1,059	€30.315	CEUX	2600013IO
20/11/23 10:03:22	400	€30.295	XAMS	1U9GLTZ80
20/11/23 10:03:22	971	€30.295	XAMS	1U9GLTZ81
20/11/23 10:03:23	700	€30.290	XAMS	1U9GLTZ88
20/11/23 10:03:38	417	€30.290	XAMS	1U9GLTZ8W
20/11/23 10:03:48	804	€30.290	XAMS	1U9GLTZ96
20/11/23 10:04:09	59	€30.290	XAMS	1U9GLTZ9C
20/11/23 10:04:09	400	€30.290	XAMS	1U9GLTZ9B
20/11/23 10:04:20	400	€30.305	XAMS	1U9GLTZAB
20/11/23 10:04:58	299	€30.315	XAMS	1U9GLTZAX
20/11/23 10:05:01	161	€30.315	XAMS	1U9GLTZB2
20/11/23 10:05:01	500	€30.315	XAMS	1U9GLTZB1
20/11/23 10:05:01	536	€30.315	XAMS	1U9GLTZAZ
20/11/23 10:05:01	564	€30.315	XAMS	1U9GLTZB0
20/11/23 10:05:04	153	€30.315	XAMS	1U9GLTZB4
20/11/23 10:05:04	337	€30.315	XAMS	1U9GLTZB3
20/11/23 10:06:03	488	€30.320	CEUX	2600014JD
20/11/23 10:06:03	400	€30.320	XAMS	1U9GLTZCG
20/11/23 10:06:03	1,532	€30.320	XAMS	1U9GLTZCH
20/11/23 10:06:39	770	€30.330	CEUX	2600014P9
20/11/23 10:06:39	594	€30.330	XAMS	1U9GLTZDB
20/11/23 10:06:39	657	€30.330	XAMS	1U9GLTZD9
20/11/23 10:07:15	379	€30.335	CEUX	2600014XR
20/11/23 10:07:15	469	€30.335	CEUX	2600014XS
20/11/23 10:07:15	873	€30.335	XAMS	1U9GLTZEE
20/11/23 10:07:21	57	€30.330	XAMS	1U9GLTZEH
20/11/23 10:07:21	400	€30.330	XAMS	1U9GLTZEG
20/11/23 10:08:08	475	€30.335	CEUX	260001554
20/11/23 10:08:38	998	€30.335	XAMS	1U9GLTZFD
20/11/23 10:09:41	946	€30.330	CEUX	2600015MX
20/11/23 10:10:04	1,442	€30.325	XAMS	1U9GLTZJF

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 10:10:55	1,344	€30.325	XAMS	1U9GLTZJV
20/11/23 10:11:05	45	€30.320	CEUX	2600015Y6
20/11/23 10:11:05	149	€30.320	CEUX	2600015Y3
20/11/23 10:11:05	343	€30.320	CEUX	2600015Y5
20/11/23 10:11:05	400	€30.320	CEUX	2600015Y4
20/11/23 10:11:06	237	€30.315	XAMS	1U9GLTZK2
20/11/23 10:11:47	505	€30.320	XAMS	1U9GLTZKN
20/11/23 10:15:21	285	€30.335	CEUX	26000170J
20/11/23 10:15:21	343	€30.335	CEUX	26000170I
20/11/23 10:15:21	1,185	€30.335	CEUX	26000170F
20/11/23 10:16:04	433	€30.330	CEUX	260001767
20/11/23 10:16:04	627	€30.330	XAMS	1U9GLTZOD
20/11/23 10:16:04	831	€30.330	XAMS	1U9GLTZOC
20/11/23 10:19:05	188	€30.335	CEUX	2600017Q3
20/11/23 10:19:05	196	€30.335	CEUX	2600017Q5
20/11/23 10:19:05	343	€30.335	CEUX	2600017Q4
20/11/23 10:19:05	542	€30.335	CEUX	2600017Q2
20/11/23 10:19:05	248	€30.335	XAMS	1U9GLTZRV
20/11/23 10:19:05	500	€30.335	XAMS	1U9GLTZRR
20/11/23 10:19:05	1,324	€30.335	XAMS	1U9GLTZRS
20/11/23 10:19:38	493	€30.340	XAMS	1U9GLTZSJ
20/11/23 10:20:03	200	€30.340	CEUX	2600017XM
20/11/23 10:20:03	237	€30.340	XAMS	1U9GLTZTH
20/11/23 10:20:03	341	€30.340	XAMS	1U9GLTZTI
20/11/23 10:20:50	410	€30.335	CEUX	26000182S
20/11/23 10:21:33	490	€30.335	CEUX	26000187L
20/11/23 10:22:35	571	€30.335	CEUX	2600018EC
20/11/23 10:22:35	383	€30.335	XAMS	1U9GLZWWY
20/11/23 10:22:35	400	€30.335	XAMS	1U9GLZWWX
20/11/23 10:22:57	108	€30.345	XAMS	1U9GLZYY
20/11/23 10:23:21	446	€30.345	CEUX	2600018LC
20/11/23 10:23:21	457	€30.345	XAMS	1U9GLZZI
20/11/23 10:23:21	615	€30.345	XAMS	1U9GLZZE
20/11/23 10:23:25	192	€30.345	XAMS	1U9GLZZQ
20/11/23 10:23:27	15	€30.345	XAMS	1U9GLZZS
20/11/23 10:23:27	230	€30.345	XAMS	1U9GLZZT
20/11/23 10:23:27	374	€30.345	XAMS	1U9GLZZR

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 10:24:22	331	€30.355	CEUX	2600018UT
20/11/23 10:24:25	771	€30.350	CEUX	2600018VT
20/11/23 10:24:25	199	€30.355	XAMS	1U9GLU00S
20/11/23 10:24:25	1,091	€30.355	XAMS	1U9GLU00R
20/11/23 10:24:35	1,221	€30.350	XAMS	1U9GLU01E
20/11/23 10:25:25	533	€30.350	XAMS	1U9GLU02J
20/11/23 10:25:40	9	€30.350	XAMS	1U9GLU02N
20/11/23 10:25:41	400	€30.350	XAMS	1U9GLU02O
20/11/23 10:26:33	222	€30.355	XAMS	1U9GLU05U
20/11/23 10:26:33	521	€30.355	XAMS	1U9GLU05Y
20/11/23 10:26:33	1,030	€30.355	XAMS	1U9GLU05T
20/11/23 10:26:41	914	€30.355	CEUX	2600019GE
20/11/23 10:26:41	45	€30.355	XAMS	1U9GLU06D
20/11/23 10:26:41	512	€30.355	XAMS	1U9GLU06C
20/11/23 10:26:41	1,390	€30.355	XAMS	1U9GLU06E
20/11/23 10:26:57	180	€30.355	XAMS	1U9GLU06K
20/11/23 10:26:57	230	€30.355	XAMS	1U9GLU06J
20/11/23 10:26:57	400	€30.355	XAMS	1U9GLU06I
20/11/23 10:27:08	400	€30.350	XAMS	1U9GLU070
20/11/23 10:27:08	1,451	€30.350	XAMS	1U9GLU071
20/11/23 10:28:47	742	€30.370	CEUX	2600019TP
20/11/23 10:28:47	43	€30.370	XAMS	1U9GLU08Z
20/11/23 10:28:47	536	€30.370	XAMS	1U9GLU08Y
20/11/23 10:28:47	564	€30.370	XAMS	1U9GLU08X
20/11/23 10:28:47	1,043	€30.370	XAMS	1U9GLU08W
20/11/23 10:29:10	652	€30.365	CEUX	2600019WC
20/11/23 10:29:10	1,373	€30.365	XAMS	1U9GLU09C
20/11/23 10:30:25	656	€30.365	CEUX	260001A77
20/11/23 10:30:25	1,608	€30.365	XAMS	1U9GLU0BC
20/11/23 10:30:56	896	€30.365	CEUX	260001ABA
20/11/23 10:30:56	70	€30.365	XAMS	1U9GLU0CG
20/11/23 10:30:56	776	€30.365	XAMS	1U9GLU0CF
20/11/23 10:31:21	134	€30.360	XAMS	1U9GLU0DF
20/11/23 10:31:21	400	€30.360	XAMS	1U9GLU0DE
20/11/23 10:31:54	177	€30.355	XAMS	1U9GLU0DZ
20/11/23 10:32:11	346	€30.355	XAMS	1U9GLU0EE
20/11/23 10:32:57	778	€30.365	CEUX	260001AUV

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 10:34:01	918	€30.370	CEUX	260001B3P
20/11/23 10:34:01	1,623	€30.370	XAMS	1U9GLU0H7
20/11/23 10:34:20	400	€30.370	XAMS	1U9GLU0HQ
20/11/23 10:34:20	940	€30.370	XAMS	1U9GLU0HR
20/11/23 10:36:01	1,176	€30.370	CEUX	260001BL9
20/11/23 10:36:01	181	€30.370	XAMS	1U9GLU0J0
20/11/23 10:36:01	421	€30.370	XAMS	1U9GLU0IZ
20/11/23 10:37:15	669	€30.375	XAMS	1U9GLU0KN
20/11/23 10:37:30	947	€30.375	CEUX	260001C1G
20/11/23 10:37:30	91	€30.375	XAMS	1U9GLU0L6
20/11/23 10:37:30	549	€30.375	XAMS	1U9GLU0L5
20/11/23 10:37:41	72	€30.365	CEUX	260001C2S
20/11/23 10:37:41	360	€30.365	CEUX	260001C2T
20/11/23 10:39:09	494	€30.385	CEUX	260001CHG
20/11/23 10:39:28	1,147	€30.395	XAMS	1U9GLU0NS
20/11/23 10:39:55	448	€30.395	CEUX	260001CMA
20/11/23 10:39:55	517	€30.395	XAMS	1U9GLU0OC
20/11/23 10:39:55	1,140	€30.395	XAMS	1U9GLU0O2
20/11/23 10:40:07	67	€30.400	XAMS	1U9GLU0OI
20/11/23 10:40:07	80	€30.400	XAMS	1U9GLU0OH
20/11/23 10:40:07	201	€30.400	XAMS	1U9GLU0OG
20/11/23 10:40:07	1,395	€30.400	XAMS	1U9GLU0OJ
20/11/23 10:40:09	592	€30.400	XAMS	1U9GLU0OK
20/11/23 10:40:13	473	€30.400	XAMS	1U9GLU0OZ
20/11/23 10:40:15	360	€30.400	XAMS	1U9GLU0PF
20/11/23 10:40:15	496	€30.400	XAMS	1U9GLU0P2
20/11/23 10:40:15	2,228	€30.400	XAMS	1U9GLU0PG
20/11/23 10:40:15	2,232	€30.400	XAMS	1U9GLU0P3
20/11/23 10:40:26	521	€30.400	CEUX	260001COX
20/11/23 10:40:26	536	€30.400	XAMS	1U9GLU0Q1
20/11/23 10:40:26	564	€30.400	XAMS	1U9GLU0Q0
20/11/23 10:40:27	15	€30.400	XAMS	1U9GLU0Q3
20/11/23 10:40:27	15	€30.400	XAMS	1U9GLU0Q9
20/11/23 10:40:27	141	€30.400	XAMS	1U9GLU0QE
20/11/23 10:40:27	400	€30.400	XAMS	1U9GLU0QC
20/11/23 10:40:27	519	€30.400	XAMS	1U9GLU0Q5
20/11/23 10:40:27	536	€30.400	XAMS	1U9GLU0Q4

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 10:40:27	536	€30.400	XAMS	1U9GLU0QA
20/11/23 10:40:27	564	€30.400	XAMS	1U9GLU0Q2
20/11/23 10:40:27	564	€30.400	XAMS	1U9GLU0QB
20/11/23 10:40:27	647	€30.400	XAMS	1U9GLU0Q6
20/11/23 10:40:27	647	€30.400	XAMS	1U9GLU0QD
20/11/23 10:40:28	359	€30.400	XAMS	1U9GLU0QF
20/11/23 10:40:28	429	€30.400	XAMS	1U9GLU0QG
20/11/23 10:40:31	210	€30.400	XAMS	1U9GLU0QM
20/11/23 10:40:31	264	€30.400	XAMS	1U9GLU0QL
20/11/23 10:40:50	564	€30.405	XAMS	1U9GLU0QZ
20/11/23 10:40:52	260	€30.405	XAMS	1U9GLU0R0
20/11/23 10:40:52	534	€30.405	XAMS	1U9GLU0R1
20/11/23 10:41:00	129	€30.400	XAMS	1U9GLU0R5
20/11/23 10:41:00	1,728	€30.400	XAMS	1U9GLU0R4
20/11/23 10:41:02	495	€30.395	CEUX	260001CRY
20/11/23 10:41:02	354	€30.395	XAMS	1U9GLU0RC
20/11/23 10:41:02	400	€30.395	XAMS	1U9GLU0RB
20/11/23 10:41:02	564	€30.395	XAMS	1U9GLU0RJ
20/11/23 10:41:08	1,438	€30.395	XAMS	1U9GLU0RR
20/11/23 10:42:11	121	€30.395	CEUX	260001D19
20/11/23 10:42:11	330	€30.395	CEUX	260001D18
20/11/23 10:42:11	917	€30.395	XAMS	1U9GLU0SE
20/11/23 10:42:34	472	€30.395	CEUX	260001D35
20/11/23 10:42:34	53	€30.395	XAMS	1U9GLU0SI
20/11/23 10:42:34	400	€30.395	XAMS	1U9GLU0SH
20/11/23 10:43:48	75	€30.390	CEUX	260001D9S
20/11/23 10:43:48	523	€30.390	CEUX	260001D9T
20/11/23 10:45:36	146	€30.395	CEUX	260001DNY
20/11/23 10:45:36	270	€30.395	CEUX	260001DNZ
20/11/23 10:45:36	653	€30.395	CEUX	260001DNT
20/11/23 10:45:36	583	€30.395	XAMS	1U9GLU0U8
20/11/23 10:46:06	1,948	€30.400	XAMS	1U9GLU0UZ
20/11/23 10:46:57	547	€30.395	XAMS	1U9GLU0VA
20/11/23 10:47:38	907	€30.390	CEUX	260001E3O
20/11/23 10:47:38	259	€30.385	XAMS	1U9GLU0W8
20/11/23 10:47:38	500	€30.385	XAMS	1U9GLU0W6
20/11/23 10:47:38	536	€30.385	XAMS	1U9GLU0W7

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 10:47:38	916	€30.385	XAMS	1U9GLU0W0
20/11/23 10:47:38	1,259	€30.390	XAMS	1U9GLU0VY
20/11/23 10:49:19	62	€30.395	CEUX	260001EF8
20/11/23 10:49:19	230	€30.395	CEUX	260001EF6
20/11/23 10:49:19	300	€30.395	CEUX	260001EF7
20/11/23 10:49:19	592	€30.395	CEUX	260001EF0
20/11/23 10:49:19	400	€30.395	XAMS	1U9GLU0Y5
20/11/23 10:49:19	597	€30.395	XAMS	1U9GLU0Y6
20/11/23 10:50:00	501	€30.395	CEUX	260001ELP
20/11/23 10:50:00	646	€30.395	XAMS	1U9GLU0YN
20/11/23 10:50:37	130	€30.390	XAMS	1U9GLU0Z9
20/11/23 10:50:37	867	€30.390	XAMS	1U9GLU0Z8
20/11/23 10:53:12	230	€30.420	CEUX	260001FBS
20/11/23 10:53:32	230	€30.420	CEUX	260001FD9
20/11/23 10:53:32	536	€30.420	XAMS	1U9GLU14H
20/11/23 10:53:36	477	€30.420	XAMS	1U9GLU14K
20/11/23 10:54:17	113	€30.425	XAMS	1U9GLU158
20/11/23 10:54:17	500	€30.425	XAMS	1U9GLU157
20/11/23 10:54:29	100	€30.430	CEUX	260001FKF
20/11/23 10:54:29	230	€30.430	CEUX	260001FKH
20/11/23 10:54:29	300	€30.430	CEUX	260001FKG
20/11/23 10:54:29	522	€30.430	CEUX	260001FKI
20/11/23 10:54:29	1,223	€30.430	CEUX	260001FKC
20/11/23 10:54:29	300	€30.430	XAMS	1U9GLU15G
20/11/23 10:54:29	321	€30.430	XAMS	1U9GLU15H
20/11/23 10:54:30	543	€30.430	XAMS	1U9GLU15N
20/11/23 10:55:01	464	€30.430	CEUX	260001FNY
20/11/23 10:55:01	395	€30.430	XAMS	1U9GLU15W
20/11/23 10:55:01	480	€30.430	XAMS	1U9GLU15X
20/11/23 10:55:33	116	€30.430	CEUX	260001FR7
20/11/23 10:55:33	300	€30.430	CEUX	260001FR6
20/11/23 10:55:33	446	€30.430	XAMS	1U9GLU16E
20/11/23 10:55:33	1,171	€30.430	XAMS	1U9GLU16D
20/11/23 10:56:26	729	€30.435	CEUX	260001G19
20/11/23 10:56:26	1,424	€30.435	XAMS	1U9GLU16W
20/11/23 10:56:33	163	€30.430	XAMS	1U9GLU173
20/11/23 10:56:54	157	€30.430	XAMS	1U9GLU17G

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 10:57:16	150	€30.430	XAMS	1U9GLU17R
20/11/23 10:57:19	179	€30.430	XAMS	1U9GLU17S
20/11/23 10:57:19	264	€30.430	XAMS	1U9GLU17W
20/11/23 10:57:19	520	€30.430	XAMS	1U9GLU17X
20/11/23 10:57:49	536	€30.435	XAMS	1U9GLU18J
20/11/23 10:58:30	160	€30.430	XAMS	1U9GLU190
20/11/23 10:59:02	14	€30.445	XAMS	1U9GLU19M
20/11/23 10:59:02	400	€30.445	XAMS	1U9GLU19J
20/11/23 10:59:02	440	€30.445	XAMS	1U9GLU19K
20/11/23 10:59:02	564	€30.445	XAMS	1U9GLU19L
20/11/23 10:59:13	1,294	€30.445	CEUX	260001GMU
20/11/23 10:59:13	148	€30.445	XAMS	1U9GLU19S
20/11/23 10:59:13	536	€30.445	XAMS	1U9GLU19Z
20/11/23 10:59:13	1,198	€30.445	XAMS	1U9GLU19T
20/11/23 10:59:18	3	€30.445	XAMS	1U9GLU1A3
20/11/23 10:59:18	4	€30.445	XAMS	1U9GLU1A4
20/11/23 10:59:18	204	€30.445	XAMS	1U9GLU1A5
20/11/23 10:59:18	436	€30.445	XAMS	1U9GLU1AA
20/11/23 10:59:18	564	€30.445	XAMS	1U9GLU1A9
20/11/23 11:00:09	835	€30.440	CEUX	260001GWD
20/11/23 11:00:09	242	€30.440	XAMS	1U9GLU1BB
20/11/23 11:00:09	536	€30.440	XAMS	1U9GLU1BA
20/11/23 11:00:09	866	€30.440	XAMS	1U9GLU1B8
20/11/23 11:00:09	992	€30.440	XAMS	1U9GLU1B7
20/11/23 11:00:20	536	€30.430	XAMS	1U9GLU1C4
20/11/23 11:00:20	537	€30.430	XAMS	1U9GLU1C5
20/11/23 11:00:20	798	€30.430	XAMS	1U9GLU1BV
20/11/23 11:00:36	270	€30.440	XAMS	1U9GLU1CY
20/11/23 11:01:23	249	€30.445	XAMS	1U9GLU1EJ
20/11/23 11:01:23	550	€30.445	XAMS	1U9GLU1EK
20/11/23 11:01:28	259	€30.445	XAMS	1U9GLU1ES
20/11/23 11:01:28	342	€30.445	XAMS	1U9GLU1EQ
20/11/23 11:01:28	496	€30.445	XAMS	1U9GLU1ER
20/11/23 11:01:41	822	€30.445	CEUX	260001H7J
20/11/23 11:01:41	236	€30.445	XAMS	1U9GLU1F0
20/11/23 11:01:41	1,757	€30.445	XAMS	1U9GLU1F1
20/11/23 11:01:42	33	€30.445	XAMS	1U9GLU1FA

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 11:01:42	536	€30.445	XAMS	1U9GLU1F8
20/11/23 11:01:42	564	€30.445	XAMS	1U9GLU1F9
20/11/23 11:02:17	438	€30.450	CEUX	260001HCZ
20/11/23 11:02:17	400	€30.450	XAMS	1U9GLU1GB
20/11/23 11:02:17	1,468	€30.450	XAMS	1U9GLU1GC
20/11/23 11:02:22	595	€30.450	XAMS	1U9GLU1GE
20/11/23 11:03:03	466	€30.455	CEUX	260001HK2
20/11/23 11:03:07	76	€30.455	XAMS	1U9GLU1HL
20/11/23 11:03:07	119	€30.455	XAMS	1U9GLU1HJ
20/11/23 11:03:07	1,653	€30.455	XAMS	1U9GLU1HK
20/11/23 11:03:16	186	€30.455	XAMS	1U9GLU1HW
20/11/23 11:03:16	400	€30.455	XAMS	1U9GLU1HV
20/11/23 11:03:25	90	€30.460	XAMS	1U9GLU1HZ
20/11/23 11:03:34	44	€30.465	XAMS	1U9GLU1I4
20/11/23 11:03:34	384	€30.465	XAMS	1U9GLU1I3
20/11/23 11:03:40	550	€30.465	XAMS	1U9GLU1IA
20/11/23 11:03:41	24	€30.465	XAMS	1U9GLU1IC
20/11/23 11:03:41	400	€30.465	XAMS	1U9GLU1IB
20/11/23 11:03:43	66	€30.465	XAMS	1U9GLU1IL
20/11/23 11:03:43	246	€30.465	XAMS	1U9GLU1IG
20/11/23 11:03:43	400	€30.465	XAMS	1U9GLU1IK
20/11/23 11:03:43	445	€30.465	XAMS	1U9GLU1IH
20/11/23 11:03:45	135	€30.465	XAMS	1U9GLU1IP
20/11/23 11:03:45	384	€30.465	XAMS	1U9GLU1IO
20/11/23 11:03:49	568	€30.460	CEUX	260001HO2
20/11/23 11:03:49	498	€30.455	XAMS	1U9GLU1J2
20/11/23 11:03:49	1,798	€30.460	XAMS	1U9GLU1IQ
20/11/23 11:04:01	1,964	€30.460	XAMS	1U9GLU1JB
20/11/23 11:04:03	1,596	€30.455	XAMS	1U9GLU1JF
20/11/23 11:04:13	314	€30.460	XAMS	1U9GLU1K1
20/11/23 11:04:13	536	€30.460	XAMS	1U9GLU1K0
20/11/23 11:04:57	596	€30.465	CEUX	260001HWY
20/11/23 11:04:57	1,843	€30.465	XAMS	1U9GLU1KC
20/11/23 11:05:28	1,194	€30.465	XAMS	1U9GLU1KY
20/11/23 11:05:53	249	€30.460	XAMS	1U9GLU1L7
20/11/23 11:05:55	701	€30.460	CEUX	260001I3R
20/11/23 11:05:55	685	€30.460	XAMS	1U9GLU1L8

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 11:06:07	326	€30.455	XAMS	1U9GLU1LI
20/11/23 11:06:10	612	€30.455	XAMS	1U9GLU1LK
20/11/23 11:06:13	190	€30.455	XAMS	1U9GLU1LT
20/11/23 11:06:13	246	€30.455	XAMS	1U9GLU1LQ
20/11/23 11:06:13	400	€30.455	XAMS	1U9GLU1LP
20/11/23 11:06:13	564	€30.455	XAMS	1U9GLU1LS
20/11/23 11:07:13	454	€30.460	CEUX	260001IC0
20/11/23 11:07:13	1	€30.460	XAMS	1U9GLU1MP
20/11/23 11:07:13	629	€30.460	XAMS	1U9GLU1MO
20/11/23 11:08:06	600	€30.455	CEUX	260001IHF
20/11/23 11:08:48	400	€30.470	XAMS	1U9GLU1O7
20/11/23 11:09:12	1,590	€30.465	XAMS	1U9GLU1OI
20/11/23 11:09:34	528	€30.465	CEUX	260001IP0
20/11/23 11:09:59	633	€30.460	CEUX	260001IQY
20/11/23 11:09:59	1,009	€30.460	XAMS	1U9GLU1OQ
20/11/23 11:10:03	230	€30.455	XAMS	1U9GLU1OU
20/11/23 11:10:03	328	€30.455	XAMS	1U9GLU1OV
20/11/23 11:10:03	784	€30.455	XAMS	1U9GLU1OT
20/11/23 11:10:51	454	€30.445	CEUX	260001IVJ
20/11/23 11:11:29	409	€30.445	CEUX	260001IYM
20/11/23 11:11:29	1,101	€30.445	XAMS	1U9GLU1QS
20/11/23 11:12:10	404	€30.445	CEUX	260001J3R
20/11/23 11:12:10	557	€30.445	XAMS	1U9GLU1R4
20/11/23 11:12:10	845	€30.445	XAMS	1U9GLU1R5
20/11/23 11:12:24	429	€30.440	CEUX	260001J5A
20/11/23 11:12:24	29	€30.440	XAMS	1U9GLU1RR
20/11/23 11:12:24	968	€30.440	XAMS	1U9GLU1RQ
20/11/23 11:13:38	995	€30.440	XAMS	1U9GLU1S7
20/11/23 11:16:03	336	€30.480	XAMS	1U9GLU1UD
20/11/23 11:16:41	51	€30.490	CEUX	260001JYX
20/11/23 11:16:41	548	€30.490	CEUX	260001JYV
20/11/23 11:16:41	764	€30.490	CEUX	260001JYW
20/11/23 11:16:41	15	€30.490	XAMS	1U9GLU1UU
20/11/23 11:16:41	256	€30.490	XAMS	1U9GLU1UR
20/11/23 11:16:41	323	€30.490	XAMS	1U9GLU1UP
20/11/23 11:16:41	371	€30.490	XAMS	1U9GLU1UV
20/11/23 11:16:41	536	€30.490	XAMS	1U9GLU1US

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 11:16:41	645	€30.490	XAMS	1U9GLU1UT
20/11/23 11:16:41	1,500	€30.490	XAMS	1U9GLU1UO
20/11/23 11:16:42	416	€30.490	XAMS	1U9GLU1UY
20/11/23 11:16:43	120	€30.490	XAMS	1U9GLU1UZ
20/11/23 11:16:43	489	€30.490	XAMS	1U9GLU1V0
20/11/23 11:16:58	1,442	€30.485	XAMS	1U9GLU1V3
20/11/23 11:17:08	282	€30.480	CEUX	260001K1P
20/11/23 11:17:08	1,170	€30.480	CEUX	260001K1M
20/11/23 11:17:08	216	€30.480	XAMS	1U9GLU1VM
20/11/23 11:17:08	373	€30.480	XAMS	1U9GLU1VG
20/11/23 11:17:08	400	€30.480	XAMS	1U9GLU1VF
20/11/23 11:17:08	646	€30.480	XAMS	1U9GLU1VL
20/11/23 11:17:25	683	€30.475	CEUX	260001K35
20/11/23 11:17:25	101	€30.475	XAMS	1U9GLU1WA
20/11/23 11:17:25	333	€30.475	XAMS	1U9GLU1W9
20/11/23 11:18:02	240	€30.475	XAMS	1U9GLU1WZ
20/11/23 11:18:02	939	€30.475	XAMS	1U9GLU1X0
20/11/23 11:18:45	19	€30.480	XAMS	1U9GLU1XR
20/11/23 11:18:45	308	€30.480	XAMS	1U9GLU1XP
20/11/23 11:18:45	536	€30.480	XAMS	1U9GLU1XQ
20/11/23 11:19:23	690	€30.485	CEUX	260001KHS
20/11/23 11:19:23	125	€30.485	XAMS	1U9GLU1Y5
20/11/23 11:19:23	400	€30.485	XAMS	1U9GLU1Y2
20/11/23 11:19:23	564	€30.485	XAMS	1U9GLU1Y4
20/11/23 11:19:23	1,573	€30.485	XAMS	1U9GLU1Y3
20/11/23 11:19:49	388	€30.480	XAMS	1U9GLU1YM
20/11/23 11:19:49	400	€30.480	XAMS	1U9GLU1YJ
20/11/23 11:19:49	470	€30.480	XAMS	1U9GLU1YL
20/11/23 11:19:49	647	€30.480	XAMS	1U9GLU1YK
20/11/23 11:20:09	260	€30.480	XAMS	1U9GLU1Z1
20/11/23 11:20:09	400	€30.480	XAMS	1U9GLU1Z0
20/11/23 11:20:36	683	€30.480	CEUX	260001KPO
20/11/23 11:20:36	527	€30.480	XAMS	1U9GLU1ZI
20/11/23 11:21:08	14	€30.485	CEUX	260001KX7
20/11/23 11:21:08	1,449	€30.485	XAMS	1U9GLU20K
20/11/23 11:21:37	1,213	€30.495	XAMS	1U9GLU218
20/11/23 11:21:46	564	€30.500	XAMS	1U9GLU220

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 11:21:47	1,360	€30.500	XAMS	1U9GLU222
20/11/23 11:21:55	356	€30.500	XAMS	1U9GLU22G
20/11/23 11:22:01	357	€30.500	XAMS	1U9GLU22I
20/11/23 11:22:01	400	€30.500	XAMS	1U9GLU22H
20/11/23 11:22:06	248	€30.500	XAMS	1U9GLU22L
20/11/23 11:22:06	400	€30.500	XAMS	1U9GLU22M
20/11/23 11:22:09	15	€30.500	XAMS	1U9GLU22P
20/11/23 11:22:09	262	€30.500	XAMS	1U9GLU22N
20/11/23 11:22:09	400	€30.500	XAMS	1U9GLU22O
20/11/23 11:22:12	15	€30.500	XAMS	1U9GLU22S
20/11/23 11:22:12	253	€30.500	XAMS	1U9GLU22R
20/11/23 11:22:12	356	€30.500	XAMS	1U9GLU22T
20/11/23 11:22:12	400	€30.500	XAMS	1U9GLU22Q
20/11/23 11:22:14	15	€30.500	XAMS	1U9GLU22V
20/11/23 11:22:14	248	€30.500	XAMS	1U9GLU22X
20/11/23 11:22:14	400	€30.500	XAMS	1U9GLU22U
20/11/23 11:22:14	552	€30.500	XAMS	1U9GLU22W
20/11/23 11:22:15	15	€30.500	XAMS	1U9GLU22Z
20/11/23 11:22:15	400	€30.500	XAMS	1U9GLU22Y
20/11/23 11:22:16	416	€30.495	CEUX	260001L5U
20/11/23 11:22:16	663	€30.495	CEUX	260001L5T
20/11/23 11:22:16	259	€30.495	XAMS	1U9GLU235
20/11/23 11:22:16	500	€30.495	XAMS	1U9GLU236
20/11/23 11:22:16	1,300	€30.495	XAMS	1U9GLU230
20/11/23 11:22:17	14	€30.495	XAMS	1U9GLU23D
20/11/23 11:22:17	15	€30.495	XAMS	1U9GLU23A
20/11/23 11:22:17	200	€30.495	XAMS	1U9GLU23E
20/11/23 11:22:17	298	€30.495	XAMS	1U9GLU237
20/11/23 11:22:17	400	€30.495	XAMS	1U9GLU23B
20/11/23 11:22:17	500	€30.495	XAMS	1U9GLU23C
20/11/23 11:22:17	536	€30.495	XAMS	1U9GLU238
20/11/23 11:22:17	564	€30.495	XAMS	1U9GLU239
20/11/23 11:22:17	645	€30.495	XAMS	1U9GLU23F
20/11/23 11:22:18	15	€30.495	XAMS	1U9GLU23J
20/11/23 11:22:18	241	€30.495	XAMS	1U9GLU23K
20/11/23 11:22:18	339	€30.495	XAMS	1U9GLU23N
20/11/23 11:22:18	381	€30.495	XAMS	1U9GLU23L

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 11:22:18	400	€30.495	XAMS	1U9GLU23G
20/11/23 11:22:18	400	€30.495	XAMS	1U9GLU23M
20/11/23 11:22:18	536	€30.495	XAMS	1U9GLU23H
20/11/23 11:22:18	564	€30.495	XAMS	1U9GLU23I
20/11/23 11:22:49	107	€30.505	XAMS	1U9GLU23Y
20/11/23 11:22:49	387	€30.505	XAMS	1U9GLU23Z
20/11/23 11:23:05	230	€30.510	XAMS	1U9GLU24K
20/11/23 11:23:05	536	€30.510	XAMS	1U9GLU24J
20/11/23 11:23:05	1,681	€30.510	XAMS	1U9GLU24E
20/11/23 11:23:14	536	€30.520	XAMS	1U9GLU24R
20/11/23 11:23:17	15	€30.520	XAMS	1U9GLU24U
20/11/23 11:23:17	536	€30.520	XAMS	1U9GLU24S
20/11/23 11:23:17	564	€30.520	XAMS	1U9GLU24T
20/11/23 11:23:20	164	€30.520	XAMS	1U9GLU24W
20/11/23 11:23:27	247	€30.520	XAMS	1U9GLU24Z
20/11/23 11:23:32	536	€30.525	XAMS	1U9GLU253
20/11/23 11:23:48	15	€30.525	XAMS	1U9GLU259
20/11/23 11:23:48	536	€30.525	XAMS	1U9GLU257
20/11/23 11:23:48	564	€30.525	XAMS	1U9GLU258
20/11/23 11:24:02	352	€30.535	XAMS	1U9GLU25N
20/11/23 11:24:02	1,420	€30.535	XAMS	1U9GLU25O
20/11/23 11:24:06	376	€30.535	XAMS	1U9GLU262
20/11/23 11:24:11	317	€30.535	XAMS	1U9GLU264
20/11/23 11:24:11	400	€30.535	XAMS	1U9GLU263
20/11/23 11:24:22	895	€30.530	CEUX	260001LL5
20/11/23 11:24:22	829	€30.530	XAMS	1U9GLU26E
20/11/23 11:24:22	960	€30.530	XAMS	1U9GLU26D
20/11/23 11:24:25	38	€30.525	CEUX	260001LMA
20/11/23 11:24:25	197	€30.525	CEUX	260001LMB
20/11/23 11:24:25	237	€30.525	CEUX	260001LMC
20/11/23 11:24:25	1,507	€30.525	XAMS	1U9GLU26J
20/11/23 11:24:33	628	€30.520	XAMS	1U9GLU26L
20/11/23 11:25:02	824	€30.515	XAMS	1U9GLU26O
20/11/23 11:25:32	403	€30.515	CEUX	260001LUS
20/11/23 11:25:32	616	€30.515	XAMS	1U9GLU27A
20/11/23 11:25:32	910	€30.515	XAMS	1U9GLU27B
20/11/23 11:25:52	78	€30.510	XAMS	1U9GLU27H

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 11:25:52	536	€30.510	XAMS	1U9GLU27G
20/11/23 11:25:52	636	€30.515	XAMS	1U9GLU27F
20/11/23 11:25:58	95	€30.505	CEUX	260001LWP
20/11/23 11:25:58	337	€30.505	CEUX	260001LWO
20/11/23 11:28:20	1,028	€30.535	CEUX	260001MCD
20/11/23 11:28:37	575	€30.530	XAMS	1U9GLU293
20/11/23 11:29:15	1,341	€30.540	XAMS	1U9GLU29S
20/11/23 11:29:36	15	€30.550	XAMS	1U9GLU2AS
20/11/23 11:29:36	500	€30.550	XAMS	1U9GLU2AR
20/11/23 11:29:36	536	€30.550	XAMS	1U9GLU2AO
20/11/23 11:29:36	536	€30.550	XAMS	1U9GLU2AT
20/11/23 11:29:36	564	€30.550	XAMS	1U9GLU2AQ
20/11/23 11:29:36	570	€30.550	XAMS	1U9GLU2AP
20/11/23 11:29:55	300	€30.555	XAMS	1U9GLU2BD
20/11/23 11:29:55	412	€30.555	XAMS	1U9GLU2BE
20/11/23 11:29:59	77	€30.555	XAMS	1U9GLU2BG
20/11/23 11:29:59	650	€30.555	XAMS	1U9GLU2BF
20/11/23 11:30:02	15	€30.570	XAMS	1U9GLU2CD
20/11/23 11:30:02	536	€30.570	XAMS	1U9GLU2CB
20/11/23 11:30:02	564	€30.570	XAMS	1U9GLU2CC
20/11/23 11:30:20	69	€30.570	XAMS	1U9GLU2CM
20/11/23 11:30:20	400	€30.570	XAMS	1U9GLU2CH
20/11/23 11:30:20	536	€30.570	XAMS	1U9GLU2CJ
20/11/23 11:30:20	564	€30.570	XAMS	1U9GLU2CK
20/11/23 11:30:20	600	€30.570	XAMS	1U9GLU2CL
20/11/23 11:30:20	1,297	€30.570	XAMS	1U9GLU2CI
20/11/23 11:30:39	17	€30.575	XAMS	1U9GLU2D2
20/11/23 11:30:39	223	€30.575	XAMS	1U9GLU2CZ
20/11/23 11:30:39	536	€30.575	XAMS	1U9GLU2D1
20/11/23 11:30:39	1,655	€30.575	XAMS	1U9GLU2D0
20/11/23 11:31:02	27	€30.575	CEUX	260001N1Z
20/11/23 11:31:02	141	€30.575	CEUX	260001N23
20/11/23 11:31:02	218	€30.575	CEUX	260001N1S
20/11/23 11:31:02	378	€30.575	CEUX	260001N1Y
20/11/23 11:31:02	764	€30.575	CEUX	260001N22
20/11/23 11:31:02	398	€30.575	XAMS	1U9GLU2DK
20/11/23 11:31:02	400	€30.575	XAMS	1U9GLU2DI

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 11:31:02	400	€30.575	XAMS	1U9GLU2DJ
20/11/23 11:31:02	780	€30.575	XAMS	1U9GLU2DD
20/11/23 11:31:02	889	€30.575	XAMS	1U9GLU2DC
20/11/23 11:31:16	569	€30.580	XAMS	1U9GLU2DW
20/11/23 11:31:44	536	€30.575	XAMS	1U9GLU2E4
20/11/23 11:31:44	564	€30.575	XAMS	1U9GLU2E5
20/11/23 11:31:44	321	€30.580	XAMS	1U9GLU2E6
20/11/23 11:31:44	400	€30.580	XAMS	1U9GLU2E2
20/11/23 11:31:44	794	€30.580	XAMS	1U9GLU2E3
20/11/23 11:31:57	758	€30.570	CEUX	260001N7E
20/11/23 11:31:57	105	€30.570	XAMS	1U9GLU2E9
20/11/23 11:31:57	1,318	€30.570	XAMS	1U9GLU2E8
20/11/23 11:33:38	156	€30.570	XAMS	1U9GLU2FD
20/11/23 11:33:39	551	€30.570	CEUX	260001NIB
20/11/23 11:33:55	1,775	€30.565	XAMS	1U9GLU2FM
20/11/23 11:34:04	170	€30.560	CEUX	260001NLS
20/11/23 11:34:04	296	€30.560	CEUX	260001NLT
20/11/23 11:34:29	564	€30.555	XAMS	1U9GLU2GL
20/11/23 11:34:41	483	€30.555	XAMS	1U9GLU2GS
20/11/23 11:34:41	641	€30.555	XAMS	1U9GLU2GO
20/11/23 11:34:41	1,346	€30.555	XAMS	1U9GLU2GP
20/11/23 11:35:02	90	€30.575	XAMS	1U9GLU2HD
20/11/23 11:35:02	400	€30.575	XAMS	1U9GLU2HC
20/11/23 11:35:03	512	€30.575	XAMS	1U9GLU2HE
20/11/23 11:35:25	536	€30.580	XAMS	1U9GLU2IE
20/11/23 11:35:25	564	€30.580	XAMS	1U9GLU2IF
20/11/23 11:35:25	1,718	€30.580	XAMS	1U9GLU2ID
20/11/23 11:35:30	200	€30.580	XAMS	1U9GLU2IH
20/11/23 11:35:30	362	€30.580	XAMS	1U9GLU2II
20/11/23 11:35:30	536	€30.580	XAMS	1U9GLU2IG
20/11/23 11:35:56	774	€30.575	CEUX	260001O4V
20/11/23 11:35:56	1,800	€30.575	XAMS	1U9GLU2J1
20/11/23 11:36:09	797	€30.565	XAMS	1U9GLU2J5
20/11/23 11:36:18	1,109	€30.560	XAMS	1U9GLU2JD
20/11/23 11:36:35	427	€30.560	CEUX	260001O8G
20/11/23 11:36:39	171	€30.555	XAMS	1U9GLU2JL
20/11/23 11:36:39	603	€30.555	XAMS	1U9GLU2JK

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 11:37:26	418	€30.555	CEUX	260001OCR
20/11/23 11:37:26	401	€30.555	XAMS	1U9GLU2KR
20/11/23 11:37:26	547	€30.555	XAMS	1U9GLU2KQ
20/11/23 11:38:05	503	€30.555	XAMS	1U9GLU2L4
20/11/23 11:38:36	185	€30.555	CEUX	260001OIJ
20/11/23 11:38:36	316	€30.555	CEUX	260001OII
20/11/23 11:39:15	684	€30.560	XAMS	1U9GLU2LN
20/11/23 11:39:22	445	€30.555	CEUX	260001OMU
20/11/23 11:40:43	437	€30.545	CEUX	260001OW0
20/11/23 11:40:43	687	€30.545	XAMS	1U9GLU2MB
20/11/23 11:40:55	265	€30.540	XAMS	1U9GLU2MI
20/11/23 11:40:55	400	€30.540	XAMS	1U9GLU2MH
20/11/23 11:41:17	111	€30.540	CEUX	260001OYC
20/11/23 11:41:17	327	€30.540	CEUX	260001OYB
20/11/23 11:42:19	76	€30.535	XAMS	1U9GLU2NY
20/11/23 11:42:19	400	€30.535	XAMS	1U9GLU2NX
20/11/23 11:43:31	83	€30.540	CEUX	260001PCQ
20/11/23 11:43:31	170	€30.540	CEUX	260001PCO
20/11/23 11:43:31	233	€30.540	CEUX	260001PCS
20/11/23 11:43:31	335	€30.540	CEUX	260001PCT
20/11/23 11:43:31	400	€30.540	CEUX	260001PCP
20/11/23 11:43:31	403	€30.540	XAMS	1U9GLU2OK
20/11/23 11:45:51	857	€30.535	CEUX	260001PT7
20/11/23 11:47:39	1,969	€30.545	XAMS	1U9GLU2RP
20/11/23 11:48:19	50	€30.540	CEUX	260001QBW
20/11/23 11:48:19	834	€30.540	CEUX	260001QBS
20/11/23 11:48:19	1,572	€30.540	XAMS	1U9GLU2S8
20/11/23 11:49:51	1,200	€30.560	CEUX	260001QKQ
20/11/23 11:49:51	1,205	€30.560	XAMS	1U9GLU2T3
20/11/23 11:50:12	49	€30.560	XAMS	1U9GLU2T8
20/11/23 11:50:12	873	€30.560	XAMS	1U9GLU2T7
20/11/23 11:50:22	566	€30.555	CEUX	260001QPI
20/11/23 11:50:22	765	€30.555	XAMS	1U9GLU2TF
20/11/23 11:50:33	853	€30.550	XAMS	1U9GLU2TM
20/11/23 11:51:05	903	€30.545	XAMS	1U9GLU2UD
20/11/23 11:52:48	579	€30.560	CEUX	260001RAE
20/11/23 11:52:48	420	€30.560	XAMS	1U9GLU2VA

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 11:53:14	435	€30.555	CEUX	260001RDD
20/11/23 11:53:14	599	€30.555	XAMS	1U9GLU2VJ
20/11/23 11:53:52	400	€30.555	XAMS	1U9GLU2VR
20/11/23 11:53:52	599	€30.555	XAMS	1U9GLU2VS
20/11/23 11:54:43	102	€30.555	CEUX	260001RLZ
20/11/23 11:56:20	533	€30.560	CEUX	260001RVK
20/11/23 11:56:20	721	€30.560	CEUX	260001RVC
20/11/23 11:57:51	728	€30.560	XAMS	1U9GLU2Y1
20/11/23 11:58:03	472	€30.565	XAMS	1U9GLU2YC
20/11/23 11:58:03	536	€30.565	XAMS	1U9GLU2YA
20/11/23 11:58:03	564	€30.565	XAMS	1U9GLU2YB
20/11/23 11:58:04	520	€30.565	XAMS	1U9GLU2YD
20/11/23 11:59:00	1,122	€30.565	CEUX	260001SFC
20/11/23 11:59:00	30	€30.565	XAMS	1U9GLU2YX
20/11/23 11:59:00	400	€30.565	XAMS	1U9GLU2YS
20/11/23 11:59:00	750	€30.565	XAMS	1U9GLU2YW
20/11/23 11:59:00	1,529	€30.565	XAMS	1U9GLU2YT
20/11/23 12:00:00	421	€30.570	CEUX	260001SL9
20/11/23 12:00:00	5	€30.570	XAMS	1U9GLU300
20/11/23 12:00:00	46	€30.570	XAMS	1U9GLU30B
20/11/23 12:00:00	138	€30.570	XAMS	1U9GLU305
20/11/23 12:00:00	318	€30.570	XAMS	1U9GLU303
20/11/23 12:00:00	390	€30.570	XAMS	1U9GLU304
20/11/23 12:00:00	400	€30.570	XAMS	1U9GLU302
20/11/23 12:00:00	539	€30.570	XAMS	1U9GLU301
20/11/23 12:00:00	564	€30.570	XAMS	1U9GLU30A
20/11/23 12:00:00	570	€30.570	XAMS	1U9GLU309
20/11/23 12:00:35	746	€30.565	CEUX	260001SQE
20/11/23 12:00:35	896	€30.565	XAMS	1U9GLU30Z
20/11/23 12:00:44	400	€30.565	XAMS	1U9GLU31C
20/11/23 12:00:44	656	€30.565	XAMS	1U9GLU31D
20/11/23 12:01:01	484	€30.565	XAMS	1U9GLU32F
20/11/23 12:02:02	777	€30.565	CEUX	260001T2Z
20/11/23 12:02:02	29	€30.565	XAMS	1U9GLU32N
20/11/23 12:02:02	400	€30.565	XAMS	1U9GLU32M
20/11/23 12:02:12	235	€30.565	XAMS	1U9GLU32S
20/11/23 12:02:12	564	€30.565	XAMS	1U9GLU32R

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 12:03:27	403	€30.555	CEUX	260001TD8
20/11/23 12:03:27	977	€30.555	XAMS	1U9GLU33V
20/11/23 12:04:51	753	€30.570	CEUX	260001TLB
20/11/23 12:04:51	400	€30.570	XAMS	1U9GLU34Q
20/11/23 12:04:51	1,434	€30.570	XAMS	1U9GLU34R
20/11/23 12:05:21	1	€30.565	CEUX	260001TQJ
20/11/23 12:05:21	151	€30.565	CEUX	260001TQH
20/11/23 12:05:21	290	€30.565	CEUX	260001TQI
20/11/23 12:05:21	65	€30.560	XAMS	1U9GLU34Y
20/11/23 12:05:21	590	€30.565	XAMS	1U9GLU34W
20/11/23 12:06:25	542	€30.565	CEUX	260001TX0
20/11/23 12:06:25	634	€30.565	XAMS	1U9GLU35C
20/11/23 12:07:45	839	€30.570	CEUX	260001U73
20/11/23 12:07:45	138	€30.570	XAMS	1U9GLU360
20/11/23 12:07:45	457	€30.570	XAMS	1U9GLU362
20/11/23 12:07:45	564	€30.570	XAMS	1U9GLU361
20/11/23 12:08:47	536	€30.580	XAMS	1U9GLU38Q
20/11/23 12:08:47	626	€30.580	XAMS	1U9GLU38R
20/11/23 12:09:14	97	€30.570	CEUX	260001UF8
20/11/23 12:09:14	764	€30.570	CEUX	260001UF7
20/11/23 12:09:14	536	€30.575	CEUX	260001UEJ
20/11/23 12:09:14	245	€30.570	XAMS	1U9GLU39Y
20/11/23 12:09:14	318	€30.570	XAMS	1U9GLU39Z
20/11/23 12:09:14	431	€30.570	XAMS	1U9GLU39V
20/11/23 12:09:14	500	€30.570	XAMS	1U9GLU39W
20/11/23 12:09:14	564	€30.570	XAMS	1U9GLU39X
20/11/23 12:09:14	913	€30.575	XAMS	1U9GLU38Z
20/11/23 12:09:14	1,091	€30.575	XAMS	1U9GLU390
20/11/23 12:09:43	1,264	€30.580	XAMS	1U9GLU3AL
20/11/23 12:09:43	1,927	€30.580	XAMS	1U9GLU3AH
20/11/23 12:10:15	631	€30.580	XAMS	1U9GLU3AS
20/11/23 12:10:15	1,361	€30.580	XAMS	1U9GLU3AR
20/11/23 12:10:31	1,032	€30.585	XAMS	1U9GLU3BD
20/11/23 12:11:20	518	€30.590	CEUX	260001USF
20/11/23 12:11:20	15	€30.590	XAMS	1U9GLU3CJ
20/11/23 12:11:20	247	€30.590	XAMS	1U9GLU3CI
20/11/23 12:11:20	400	€30.590	XAMS	1U9GLU3CB

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 12:11:20	536	€30.590	XAMS	1U9GLU3CH
20/11/23 12:11:20	627	€30.590	XAMS	1U9GLU3CC
20/11/23 12:11:20	850	€30.590	XAMS	1U9GLU3CG
20/11/23 12:11:44	833	€30.585	CEUX	260001UTZ
20/11/23 12:11:44	850	€30.585	XAMS	1U9GLU3D6
20/11/23 12:11:53	537	€30.580	XAMS	1U9GLU3DB
20/11/23 12:11:53	642	€30.580	XAMS	1U9GLU3DA
20/11/23 12:12:28	400	€30.580	XAMS	1U9GLU3DR
20/11/23 12:12:28	711	€30.580	XAMS	1U9GLU3DS
20/11/23 12:13:04	448	€30.570	CEUX	260001V1E
20/11/23 12:14:57	55	€30.580	CEUX	260001VD8
20/11/23 12:14:57	162	€30.580	CEUX	260001VD9
20/11/23 12:14:57	685	€30.580	CEUX	260001VDA
20/11/23 12:14:57	1,650	€30.580	XAMS	1U9GLU3FU
20/11/23 12:15:01	97	€30.575	XAMS	1U9GLU3HG
20/11/23 12:15:04	436	€30.575	XAMS	1U9GLU3HZ
20/11/23 12:15:15	785	€30.575	CEUX	260001VHD
20/11/23 12:15:15	428	€30.575	XAMS	1U9GLU3I2
20/11/23 12:15:15	501	€30.575	XAMS	1U9GLU3I3
20/11/23 12:17:57	520	€30.575	XAMS	1U9GLU3KC
20/11/23 12:18:53	865	€30.565	CEUX	260001W41
20/11/23 12:19:08	653	€30.555	XAMS	1U9GLU3MQ
20/11/23 12:19:56	514	€30.555	CEUX	260001WD6
20/11/23 12:19:56	400	€30.555	XAMS	1U9GLU3NF
20/11/23 12:19:56	1,407	€30.555	XAMS	1U9GLU3NG
20/11/23 12:21:54	149	€30.555	XAMS	1U9GLU3O5
20/11/23 12:22:06	1,610	€30.555	XAMS	1U9GLU3O6
20/11/23 12:22:54	590	€30.550	XAMS	1U9GLU3P1
20/11/23 12:23:18	1,090	€30.545	XAMS	1U9GLU3P8
20/11/23 12:24:17	574	€30.545	CEUX	260001X1X
20/11/23 12:24:17	642	€30.545	XAMS	1U9GLU3PK
20/11/23 12:24:49	472	€30.545	XAMS	1U9GLU3PV
20/11/23 12:27:26	43	€30.540	XAMS	1U9GLU3RI
20/11/23 12:27:26	400	€30.540	XAMS	1U9GLU3RH
20/11/23 12:28:08	500	€30.535	XAMS	1U9GLU3SL
20/11/23 12:28:08	1,222	€30.535	XAMS	1U9GLU3SK
20/11/23 12:29:03	408	€30.535	XAMS	1U9GLU3T0

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 12:30:10	625	€30.545	CEUX	260001XZT
20/11/23 12:30:10	796	€30.545	XAMS	1U9GLU3TU
20/11/23 12:30:31	689	€30.545	XAMS	1U9GLU3U2
20/11/23 12:31:00	624	€30.545	XAMS	1U9GLU3UJ
20/11/23 12:32:10	429	€30.545	CEUX	260001YIY
20/11/23 12:32:10	504	€30.545	XAMS	1U9GLU3V5
20/11/23 12:33:45	6	€30.545	XAMS	1U9GLU3WC
20/11/23 12:33:45	32	€30.545	XAMS	1U9GLU3W9
20/11/23 12:33:45	262	€30.545	XAMS	1U9GLU3W8
20/11/23 12:33:45	400	€30.545	XAMS	1U9GLU3WB
20/11/23 12:33:45	536	€30.545	XAMS	1U9GLU3W7
20/11/23 12:34:23	390	€30.540	XAMS	1U9GLU3WK
20/11/23 12:34:23	1,311	€30.540	XAMS	1U9GLU3WJ
20/11/23 12:34:27	136	€30.550	XAMS	1U9GLU3X2
20/11/23 12:34:27	144	€30.550	XAMS	1U9GLU3X6
20/11/23 12:34:27	248	€30.550	XAMS	1U9GLU3X3
20/11/23 12:34:27	500	€30.550	XAMS	1U9GLU3X5
20/11/23 12:34:27	564	€30.550	XAMS	1U9GLU3X4
20/11/23 12:34:31	254	€30.555	XAMS	1U9GLU3XE
20/11/23 12:34:33	251	€30.555	XAMS	1U9GLU3XF
20/11/23 12:34:33	536	€30.555	XAMS	1U9GLU3XG
20/11/23 12:34:40	8	€30.555	XAMS	1U9GLU3XJ
20/11/23 12:34:40	456	€30.555	XAMS	1U9GLU3XL
20/11/23 12:34:40	1,210	€30.555	XAMS	1U9GLU3XK
20/11/23 12:34:57	508	€30.550	CEUX	260001YX4
20/11/23 12:34:57	86	€30.550	XAMS	1U9GLU3XQ
20/11/23 12:34:57	536	€30.550	XAMS	1U9GLU3XR
20/11/23 12:34:57	1,299	€30.550	XAMS	1U9GLU3XS
20/11/23 12:35:37	1,099	€30.550	XAMS	1U9GLU3YB
20/11/23 12:35:50	1,465	€30.545	XAMS	1U9GLU3YV
20/11/23 12:36:09	157	€30.545	XAMS	1U9GLU3Z3
20/11/23 12:36:09	369	€30.545	XAMS	1U9GLU3Z2
20/11/23 12:37:02	992	€30.530	XAMS	1U9GLU3ZK
20/11/23 12:37:21	814	€30.525	CEUX	260001ZB3
20/11/23 12:37:21	846	€30.525	XAMS	1U9GLU3ZX
20/11/23 12:37:54	775	€30.520	XAMS	1U9GLU40C
20/11/23 12:38:32	400	€30.510	XAMS	1U9GLU40W

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 12:38:36	749	€30.510	XAMS	1U9GLU40Z
20/11/23 12:39:36	303	€30.520	XAMS	1U9GLU42Z
20/11/23 12:39:36	613	€30.520	XAMS	1U9GLU430
20/11/23 12:39:51	1,761	€30.515	XAMS	1U9GLU437
20/11/23 12:40:41	1,649	€30.520	XAMS	1U9GLU442
20/11/23 12:40:54	399	€30.515	XAMS	1U9GLU448
20/11/23 12:40:54	431	€30.515	XAMS	1U9GLU447
20/11/23 12:41:43	658	€30.510	XAMS	1U9GLU44S
20/11/23 12:42:25	758	€30.505	CEUX	2600020B8
20/11/23 12:42:25	564	€30.505	XAMS	1U9GLU45C
20/11/23 12:42:55	142	€30.525	XAMS	1U9GLU46D
20/11/23 12:42:55	185	€30.525	XAMS	1U9GLU469
20/11/23 12:42:55	341	€30.525	XAMS	1U9GLU46A
20/11/23 12:42:55	358	€30.525	XAMS	1U9GLU46C
20/11/23 12:42:55	389	€30.525	XAMS	1U9GLU468
20/11/23 12:42:55	398	€30.525	XAMS	1U9GLU46E
20/11/23 12:42:55	536	€30.525	XAMS	1U9GLU46B
20/11/23 12:43:03	57	€30.525	XAMS	1U9GLU46H
20/11/23 12:43:03	400	€30.525	XAMS	1U9GLU46G
20/11/23 12:43:16	477	€30.525	XAMS	1U9GLU46R
20/11/23 12:43:21	817	€30.520	XAMS	1U9GLU46T
20/11/23 12:43:31	529	€30.520	CEUX	2600020KQ
20/11/23 12:43:31	422	€30.520	XAMS	1U9GLU470
20/11/23 12:43:31	1,357	€30.520	XAMS	1U9GLU46V
20/11/23 12:44:09	400	€30.515	XAMS	1U9GLU47B
20/11/23 12:44:12	412	€30.515	XAMS	1U9GLU47C
20/11/23 12:45:17	463	€30.510	CEUX	2600020XZ
20/11/23 12:45:17	570	€30.510	XAMS	1U9GLU47X
20/11/23 12:46:21	397	€30.510	XAMS	1U9GLU494
20/11/23 12:46:34	408	€30.510	CEUX	26000216T
20/11/23 12:46:34	705	€30.510	XAMS	1U9GLU49B
20/11/23 12:46:35	618	€30.510	XAMS	1U9GLU49G
20/11/23 12:46:36	46	€30.505	XAMS	1U9GLU49J
20/11/23 12:46:37	539	€30.505	XAMS	1U9GLU49K
20/11/23 12:46:46	426	€30.505	XAMS	1U9GLU4AM
20/11/23 12:47:20	263	€30.515	XAMS	1U9GLU4BN
20/11/23 12:47:20	433	€30.515	XAMS	1U9GLU4BO

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 12:47:20	725	€30.515	XAMS	1U9GLU4BM
20/11/23 12:47:21	425	€30.515	XAMS	1U9GLU4BP
20/11/23 12:47:34	69	€30.510	XAMS	1U9GLU4C1
20/11/23 12:47:34	536	€30.510	XAMS	1U9GLU4C0
20/11/23 12:47:34	1,748	€30.510	XAMS	1U9GLU4BU
20/11/23 12:48:21	543	€30.515	XAMS	1U9GLU4CO
20/11/23 12:48:21	946	€30.515	XAMS	1U9GLU4CN
20/11/23 12:48:45	15	€30.510	XAMS	1U9GLU4CW
20/11/23 12:48:45	400	€30.510	XAMS	1U9GLU4CV
20/11/23 12:49:02	199	€30.510	CEUX	2600021RZ
20/11/23 12:49:02	554	€30.510	CEUX	2600021S0
20/11/23 12:50:00	1,360	€30.530	XAMS	1U9GLU4EK
20/11/23 12:50:02	400	€30.525	XAMS	1U9GLU4EV
20/11/23 12:50:02	485	€30.525	XAMS	1U9GLU4EW
20/11/23 12:50:02	536	€30.525	XAMS	1U9GLU4EU
20/11/23 12:50:02	564	€30.525	XAMS	1U9GLU4ET
20/11/23 12:50:02	67	€30.530	XAMS	1U9GLU4EM
20/11/23 12:51:09	1,763	€30.530	XAMS	1U9GLU4FM
20/11/23 12:52:01	1,041	€30.525	CEUX	26000225S
20/11/23 12:52:01	1	€30.525	XAMS	1U9GLU4FW
20/11/23 12:52:01	477	€30.525	XAMS	1U9GLU4FV
20/11/23 12:52:44	706	€30.535	XAMS	1U9GLU4GM
20/11/23 12:54:12	118	€30.535	XAMS	1U9GLU4HA
20/11/23 12:54:49	207	€30.535	XAMS	1U9GLU4HM
20/11/23 12:54:49	277	€30.535	XAMS	1U9GLU4HN
20/11/23 12:55:13	573	€30.535	XAMS	1U9GLU4HU
20/11/23 12:56:26	299	€30.530	XAMS	1U9GLU4IE
20/11/23 12:56:26	400	€30.530	XAMS	1U9GLU4ID
20/11/23 12:58:01	511	€30.535	XAMS	1U9GLU4IY
20/11/23 12:58:20	153	€30.530	CEUX	26000238S
20/11/23 12:58:20	437	€30.530	CEUX	26000238T
20/11/23 12:58:20	736	€30.525	XAMS	1U9GLU4JC
20/11/23 12:59:48	44	€30.525	XAMS	1U9GLU4KN
20/11/23 12:59:48	1,813	€30.525	XAMS	1U9GLU4KM
20/11/23 13:00:00	859	€30.525	XAMS	1U9GLU4KW
20/11/23 13:01:36	250	€30.525	XAMS	1U9GLU4MC
20/11/23 13:01:36	400	€30.525	XAMS	1U9GLU4MB

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 13:04:08	283	€30.540	XAMS	1U9GLU4P1
20/11/23 13:04:08	394	€30.540	XAMS	1U9GLU4P2
20/11/23 13:04:11	91	€30.535	XAMS	1U9GLU4P5
20/11/23 13:04:49	655	€30.535	XAMS	1U9GLU4PA
20/11/23 13:05:30	671	€30.545	CEUX	2600024QG
20/11/23 13:05:30	186	€30.545	XAMS	1U9GLU4Q8
20/11/23 13:05:30	1,000	€30.545	XAMS	1U9GLU4Q7
20/11/23 13:05:30	1,638	€30.545	XAMS	1U9GLU4Q5
20/11/23 13:05:47	477	€30.545	CEUX	2600024SG
20/11/23 13:05:52	165	€30.540	XAMS	1U9GLU4QF
20/11/23 13:05:52	487	€30.540	XAMS	1U9GLU4QE
20/11/23 13:05:53	1,214	€30.540	XAMS	1U9GLU4QG
20/11/23 13:06:29	516	€30.535	XAMS	1U9GLU4QR
20/11/23 13:08:05	480	€30.550	CEUX	26000258A
20/11/23 13:08:05	190	€30.550	XAMS	1U9GLU4S5
20/11/23 13:08:05	400	€30.550	XAMS	1U9GLU4S1
20/11/23 13:08:05	500	€30.550	XAMS	1U9GLU4S4
20/11/23 13:08:05	506	€30.550	XAMS	1U9GLU4S2
20/11/23 13:08:48	409	€30.550	CEUX	2600025D2
20/11/23 13:08:48	404	€30.550	XAMS	1U9GLU4SP
20/11/23 13:08:48	1,527	€30.550	XAMS	1U9GLU4SO
20/11/23 13:09:52	618	€30.555	XAMS	1U9GLU4V4
20/11/23 13:10:03	656	€30.555	XAMS	1U9GLU4VE
20/11/23 13:10:21	291	€30.555	CEUX	2600025N2
20/11/23 13:11:02	212	€30.560	CEUX	2600025SE
20/11/23 13:11:02	352	€30.560	CEUX	2600025SD
20/11/23 13:11:02	153	€30.560	XAMS	1U9GLU4W2
20/11/23 13:11:02	1,549	€30.560	XAMS	1U9GLU4W3
20/11/23 13:11:34	540	€30.560	CEUX	2600025W4
20/11/23 13:11:34	50	€30.560	XAMS	1U9GLU4WB
20/11/23 13:11:34	518	€30.560	XAMS	1U9GLU4WC
20/11/23 13:11:48	400	€30.560	XAMS	1U9GLU4WL
20/11/23 13:11:51	492	€30.560	XAMS	1U9GLU4WM
20/11/23 13:14:04	81	€30.565	XAMS	1U9GLU4XS
20/11/23 13:14:35	1,024	€30.570	XAMS	1U9GLU4Y3
20/11/23 13:14:36	919	€30.570	CEUX	2600026HP
20/11/23 13:14:57	874	€30.570	XAMS	1U9GLU4YC

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 13:15:37	1,350	€30.565	CEUX	2600026ST
20/11/23 13:17:01	134	€30.565	CEUX	26000272V
20/11/23 13:17:01	764	€30.565	CEUX	26000272U
20/11/23 13:17:01	1,249	€30.565	CEUX	26000272S
20/11/23 13:17:01	66	€30.565	XAMS	1U9GLU4ZS
20/11/23 13:17:01	400	€30.565	XAMS	1U9GLU4ZR
20/11/23 13:17:35	894	€30.560	XAMS	1U9GLU50R
20/11/23 13:20:26	30	€30.565	CEUX	2600027VV
20/11/23 13:20:26	243	€30.565	CEUX	2600027VT
20/11/23 13:20:26	631	€30.565	CEUX	2600027VU
20/11/23 13:20:56	159	€30.565	CEUX	26000280O
20/11/23 13:21:13	343	€30.565	CEUX	26000282P
20/11/23 13:21:13	547	€30.565	CEUX	26000282O
20/11/23 13:21:13	1,309	€30.565	CEUX	26000282N
20/11/23 13:22:05	65	€30.560	CEUX	26000286D
20/11/23 13:22:05	393	€30.560	CEUX	26000286C
20/11/23 13:22:36	32	€30.555	XAMS	1U9GLU541
20/11/23 13:22:36	400	€30.555	XAMS	1U9GLU540
20/11/23 13:23:22	1,141	€30.545	CEUX	2600028DX
20/11/23 13:24:12	469	€30.545	XAMS	1U9GLU54P
20/11/23 13:25:19	844	€30.550	XAMS	1U9GLU55A
20/11/23 13:26:11	180	€30.555	CEUX	2600028VA
20/11/23 13:26:11	230	€30.555	CEUX	2600028V9
20/11/23 13:26:43	142	€30.555	CEUX	2600028Y0
20/11/23 13:26:43	266	€30.555	CEUX	2600028XZ
20/11/23 13:26:56	306	€30.550	CEUX	2600028YW
20/11/23 13:26:56	661	€30.550	CEUX	2600028YX
20/11/23 13:27:25	794	€30.545	CEUX	26000293J
20/11/23 13:27:26	72	€30.545	CEUX	26000293M
20/11/23 13:27:26	350	€30.545	CEUX	26000293N
20/11/23 13:27:35	477	€30.540	CEUX	26000295V
20/11/23 13:27:40	489	€30.535	XAMS	1U9GLU5BT
20/11/23 13:27:40	617	€30.535	XAMS	1U9GLU5BS
20/11/23 13:28:26	749	€30.530	CEUX	2600029EH
20/11/23 13:28:26	1,341	€30.530	XAMS	1U9GLU5CV
20/11/23 13:29:11	472	€30.525	XAMS	1U9GLU5DC
20/11/23 13:29:36	491	€30.525	CEUX	2600029NI

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 13:30:05	714	€30.520	CEUX	2600029RF
20/11/23 13:32:19	488	€30.525	XAMS	1U9GLU5EJ
20/11/23 13:33:11	181	€30.540	CEUX	260002AD0
20/11/23 13:33:11	764	€30.540	CEUX	260002ACZ
20/11/23 13:33:27	596	€30.540	CEUX	260002AFX
20/11/23 13:33:28	12	€30.540	XAMS	1U9GLU5FJ
20/11/23 13:33:28	400	€30.540	XAMS	1U9GLU5FI
20/11/23 13:33:37	257	€30.540	CEUX	260002AHM
20/11/23 13:33:37	449	€30.540	CEUX	260002AHN
20/11/23 13:33:37	838	€30.540	CEUX	260002AHE
20/11/23 13:33:37	1,831	€30.535	XAMS	1U9GLU5FW
20/11/23 13:33:53	405	€30.530	XAMS	1U9GLU5GS
20/11/23 13:33:53	1,568	€30.535	XAMS	1U9GLU5GF
20/11/23 13:34:16	506	€30.530	CEUX	260002AP2
20/11/23 13:35:00	109	€30.535	CEUX	260002AXC
20/11/23 13:35:00	478	€30.535	CEUX	260002AXB
20/11/23 13:35:00	632	€30.535	XAMS	1U9GLU5HX
20/11/23 13:35:18	471	€30.530	CEUX	260002AYR
20/11/23 13:35:18	221	€30.530	XAMS	1U9GLU5IH
20/11/23 13:35:18	343	€30.530	XAMS	1U9GLU5II
20/11/23 13:36:00	403	€30.530	CEUX	260002B49
20/11/23 13:36:00	404	€30.530	CEUX	260002B4A
20/11/23 13:36:42	63	€30.530	CEUX	260002BAM
20/11/23 13:36:42	350	€30.530	CEUX	260002BAL
20/11/23 13:36:47	66	€30.530	XAMS	1U9GLU5K7
20/11/23 13:36:57	488	€30.530	CEUX	260002BCG
20/11/23 13:36:57	447	€30.525	XAMS	1U9GLU5KH
20/11/23 13:36:57	372	€30.530	XAMS	1U9GLU5KC
20/11/23 13:37:20	430	€30.520	CEUX	260002BEW
20/11/23 13:37:40	64	€30.520	XAMS	1U9GLU5L9
20/11/23 13:37:40	400	€30.520	XAMS	1U9GLU5L8
20/11/23 13:37:45	412	€30.515	CEUX	260002BH1
20/11/23 13:39:11	400	€30.515	XAMS	1U9GLU5P7
20/11/23 13:39:11	589	€30.515	XAMS	1U9GLU5P8
20/11/23 13:39:20	265	€30.510	CEUX	260002BRK
20/11/23 13:40:10	199	€30.520	CEUX	260002BYI
20/11/23 13:40:10	230	€30.520	CEUX	260002BYH

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 13:40:37	435	€30.515	CEUX	260002C0V
20/11/23 13:40:53	410	€30.510	CEUX	260002C2E
20/11/23 13:40:53	431	€30.510	CEUX	260002C2F
20/11/23 13:41:18	407	€30.515	CEUX	260002C77
20/11/23 13:41:18	1,274	€30.515	CEUX	260002C75
20/11/23 13:41:18	983	€30.515	XAMS	1U9GLU5QV
20/11/23 13:43:09	751	€30.525	CEUX	260002CJ2
20/11/23 13:43:09	764	€30.525	CEUX	260002CJ3
20/11/23 13:44:09	1,150	€30.535	CEUX	260002CN2
20/11/23 13:44:09	806	€30.535	XAMS	1U9GLU5S7
20/11/23 13:44:55	456	€30.535	CEUX	260002CSN
20/11/23 13:44:55	474	€30.535	CEUX	260002CSM
20/11/23 13:44:55	685	€30.535	XAMS	1U9GLU5SP
20/11/23 13:45:41	431	€30.535	CEUX	260002CY3
20/11/23 13:45:55	639	€30.530	CEUX	260002CZH
20/11/23 13:47:50	15	€30.550	XAMS	1U9GLU5Z8
20/11/23 13:47:50	118	€30.550	XAMS	1U9GLU5Z7
20/11/23 13:47:50	146	€30.550	XAMS	1U9GLU5Z3
20/11/23 13:47:50	341	€30.550	XAMS	1U9GLU5ZA
20/11/23 13:47:50	446	€30.550	XAMS	1U9GLU5Z5
20/11/23 13:47:50	500	€30.550	XAMS	1U9GLU5Z9
20/11/23 13:47:50	536	€30.550	XAMS	1U9GLU5Z4
20/11/23 13:47:50	562	€30.550	XAMS	1U9GLU5Z1
20/11/23 13:47:50	1,113	€30.550	XAMS	1U9GLU5Z2
20/11/23 13:47:57	499	€30.550	XAMS	1U9GLU5ZB
20/11/23 13:48:06	447	€30.550	XAMS	1U9GLU5ZC
20/11/23 13:48:30	435	€30.545	CEUX	260002DIF
20/11/23 13:48:30	400	€30.545	XAMS	1U9GLU5ZP
20/11/23 13:48:30	544	€30.545	XAMS	1U9GLU5ZQ
20/11/23 13:48:44	635	€30.545	CEUX	260002DKC
20/11/23 13:48:44	1,040	€30.545	CEUX	260002DKB
20/11/23 13:48:44	404	€30.550	CEUX	260002DKF
20/11/23 13:48:44	31	€30.545	XAMS	1U9GLU61I
20/11/23 13:48:44	215	€30.545	XAMS	1U9GLU61J
20/11/23 13:48:44	1,514	€30.545	XAMS	1U9GLU61H
20/11/23 13:49:45	741	€30.545	CEUX	260002DS9
20/11/23 13:49:45	1,393	€30.545	XAMS	1U9GLU62V

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 13:49:52	495	€30.545	CEUX	260002DT2
20/11/23 13:49:52	945	€30.545	XAMS	1U9GLU62Z
20/11/23 13:50:18	413	€30.555	CEUX	260002DXD
20/11/23 13:50:48	314	€30.555	CEUX	260002E05
20/11/23 13:50:48	481	€30.555	XAMS	1U9GLU63H
20/11/23 13:51:40	913	€30.555	XAMS	1U9GLU64W
20/11/23 13:52:26	69	€30.555	CEUX	260002ECW
20/11/23 13:52:26	352	€30.555	CEUX	260002ECV
20/11/23 13:52:26	523	€30.555	CEUX	260002ECX
20/11/23 13:52:48	441	€30.555	CEUX	260002EGZ
20/11/23 13:53:52	230	€30.555	CEUX	260002ER0
20/11/23 13:54:58	246	€30.555	CEUX	260002EZR
20/11/23 13:54:58	426	€30.555	CEUX	260002EZP
20/11/23 13:54:58	764	€30.555	CEUX	260002EZQ
20/11/23 13:54:58	1,548	€30.555	CEUX	260002EZO
20/11/23 13:54:58	1,089	€30.555	XAMS	1U9GLU6AB
20/11/23 13:56:17	1,319	€30.560	CEUX	260002F9E
20/11/23 13:56:17	2	€30.560	XAMS	1U9GLU6BW
20/11/23 13:56:17	408	€30.560	XAMS	1U9GLU6BV
20/11/23 13:56:17	1,803	€30.560	XAMS	1U9GLU6BS
20/11/23 13:56:26	536	€30.570	XAMS	1U9GLU6D5
20/11/23 13:56:26	1,395	€30.570	XAMS	1U9GLU6D6
20/11/23 13:56:28	496	€30.570	XAMS	1U9GLU6D8
20/11/23 13:56:29	196	€30.570	XAMS	1U9GLU6DE
20/11/23 13:56:46	213	€30.570	XAMS	1U9GLU6DL
20/11/23 13:56:46	296	€30.570	XAMS	1U9GLU6DK
20/11/23 13:56:46	400	€30.570	XAMS	1U9GLU6DJ
20/11/23 13:56:55	403	€30.565	CEUX	260002FGC
20/11/23 13:56:55	1,951	€30.565	XAMS	1U9GLU6DW
20/11/23 13:56:59	552	€30.560	CEUX	260002FI3
20/11/23 13:57:09	1,131	€30.560	XAMS	1U9GLU6E9
20/11/23 13:59:01	418	€30.580	CEUX	260002G17
20/11/23 13:59:06	85	€30.575	XAMS	1U9GLU6FS
20/11/23 13:59:06	400	€30.575	XAMS	1U9GLU6FR
20/11/23 13:59:06	545	€30.575	XAMS	1U9GLU6FQ
20/11/23 13:59:13	1,009	€30.575	CEUX	260002G32
20/11/23 13:59:27	164	€30.575	CEUX	260002G4Y

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 13:59:37	746	€30.575	CEUX	260002G6U
20/11/23 13:59:37	568	€30.575	XAMS	1U9GLU6G3
20/11/23 13:59:42	403	€30.575	CEUX	260002G7B
20/11/23 14:00:04	596	€30.585	XAMS	1U9GLU6GN
20/11/23 14:00:05	224	€30.585	XAMS	1U9GLU6GU
20/11/23 14:00:05	420	€30.585	XAMS	1U9GLU6GT
20/11/23 14:00:05	752	€30.585	XAMS	1U9GLU6GR
20/11/23 14:00:08	608	€30.580	CEUX	260002GCE
20/11/23 14:00:08	144	€30.580	XAMS	1U9GLU6GV
20/11/23 14:00:08	767	€30.580	XAMS	1U9GLU6GW
20/11/23 14:01:56	236	€30.575	CEUX	260002GVJ
20/11/23 14:01:56	292	€30.575	CEUX	260002GVH
20/11/23 14:01:56	426	€30.575	CEUX	260002GVI
20/11/23 14:01:56	1,166	€30.575	CEUX	260002GVG
20/11/23 14:02:14	465	€30.560	CEUX	260002H0J
20/11/23 14:02:14	246	€30.565	CEUX	260002H0K
20/11/23 14:02:16	115	€30.570	XAMS	1U9GLU6K6
20/11/23 14:02:16	400	€30.570	XAMS	1U9GLU6K4
20/11/23 14:02:16	536	€30.570	XAMS	1U9GLU6K2
20/11/23 14:02:16	536	€30.570	XAMS	1U9GLU6K5
20/11/23 14:02:16	564	€30.570	XAMS	1U9GLU6K3
20/11/23 14:02:19	1,686	€30.565	XAMS	1U9GLU6K9
20/11/23 14:03:06	323	€30.585	XAMS	1U9GLU6M2
20/11/23 14:03:06	400	€30.585	XAMS	1U9GLU6M1
20/11/23 14:03:47	265	€30.590	XAMS	1U9GLU6N5
20/11/23 14:03:47	536	€30.590	XAMS	1U9GLU6N6
20/11/23 14:03:47	564	€30.590	XAMS	1U9GLU6N7
20/11/23 14:03:59	504	€30.590	CEUX	260002HH3
20/11/23 14:03:59	1,329	€30.590	CEUX	260002HH2
20/11/23 14:03:59	1,903	€30.590	XAMS	1U9GLU6NN
20/11/23 14:04:03	210	€30.590	XAMS	1U9GLU6NW
20/11/23 14:04:03	278	€30.590	XAMS	1U9GLU6NV
20/11/23 14:04:03	400	€30.590	XAMS	1U9GLU6NU
20/11/23 14:04:26	416	€30.585	CEUX	260002HN4
20/11/23 14:04:26	1,992	€30.585	XAMS	1U9GLU6O2
20/11/23 14:04:43	400	€30.580	XAMS	1U9GLU6OD
20/11/23 14:04:43	689	€30.580	XAMS	1U9GLU6OE

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 14:04:59	945	€30.570	CEUX	260002HQN
20/11/23 14:05:41	464	€30.570	CEUX	260002HW4
20/11/23 14:06:38	548	€30.575	CEUX	260002I43
20/11/23 14:06:38	775	€30.575	CEUX	260002I40
20/11/23 14:07:02	352	€30.560	XAMS	1U9GLU6PQ
20/11/23 14:07:02	1,097	€30.560	XAMS	1U9GLU6PR
20/11/23 14:07:31	918	€30.555	CEUX	260002ID5
20/11/23 14:07:31	534	€30.555	XAMS	1U9GLU6Q4
20/11/23 14:07:48	637	€30.555	CEUX	260002IFT
20/11/23 14:08:22	505	€30.555	XAMS	1U9GLU6QO
20/11/23 14:10:02	275	€30.560	CEUX	260002IVW
20/11/23 14:10:02	352	€30.560	CEUX	260002IW0
20/11/23 14:10:02	983	€30.560	CEUX	260002IW1
20/11/23 14:10:02	446	€30.560	XAMS	1U9GLU6RV
20/11/23 14:10:02	468	€30.560	XAMS	1U9GLU6RR
20/11/23 14:10:08	83	€30.560	CEUX	260002IXQ
20/11/23 14:10:08	446	€30.560	CEUX	260002IXR
20/11/23 14:10:08	499	€30.560	XAMS	1U9GLU6S7
20/11/23 14:10:21	745	€30.550	CEUX	260002IZF
20/11/23 14:11:11	421	€30.555	CEUX	260002J5E
20/11/23 14:11:11	140	€30.555	XAMS	1U9GLU6T6
20/11/23 14:11:11	307	€30.555	XAMS	1U9GLU6T5
20/11/23 14:11:11	543	€30.555	XAMS	1U9GLU6T1
20/11/23 14:11:11	816	€30.555	XAMS	1U9GLU6T0
20/11/23 14:12:40	754	€30.555	CEUX	260002JJX
20/11/23 14:12:40	857	€30.560	CEUX	260002JJM
20/11/23 14:12:40	73	€30.555	XAMS	1U9GLU6TW
20/11/23 14:12:40	400	€30.555	XAMS	1U9GLU6TV
20/11/23 14:12:40	73	€30.560	XAMS	1U9GLU6TS
20/11/23 14:12:40	332	€30.560	XAMS	1U9GLU6TT
20/11/23 14:13:03	451	€30.550	CEUX	260002JO2
20/11/23 14:14:13	1,448	€30.560	XAMS	1U9GLU6YC
20/11/23 14:14:15	415	€30.550	CEUX	260002K1Z
20/11/23 14:14:15	740	€30.555	CEUX	260002K1W
20/11/23 14:14:15	57	€30.550	XAMS	1U9GLU6YO
20/11/23 14:14:15	72	€30.550	XAMS	1U9GLU6YQ
20/11/23 14:14:15	564	€30.550	XAMS	1U9GLU6YP

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 14:14:21	181	€30.545	XAMS	1U9GLU6ZM
20/11/23 14:14:21	365	€30.545	XAMS	1U9GLU6ZN
20/11/23 14:14:21	777	€30.545	XAMS	1U9GLU6ZH
20/11/23 14:15:25	313	€30.550	CEUX	260002KCA
20/11/23 14:15:25	736	€30.550	CEUX	260002KC9
20/11/23 14:15:25	400	€30.550	XAMS	1U9GLU716
20/11/23 14:15:25	1,028	€30.550	XAMS	1U9GLU717
20/11/23 14:15:36	824	€30.545	XAMS	1U9GLU71C
20/11/23 14:16:48	191	€30.560	CEUX	260002KP3
20/11/23 14:16:48	422	€30.560	CEUX	260002KP2
20/11/23 14:16:48	754	€30.560	CEUX	260002KP0
20/11/23 14:17:09	446	€30.565	CEUX	260002KTZ
20/11/23 14:17:09	438	€30.565	XAMS	1U9GLU739
20/11/23 14:17:10	770	€30.560	XAMS	1U9GLU73F
20/11/23 14:17:37	523	€30.565	CEUX	260002KX5
20/11/23 14:17:37	285	€30.565	XAMS	1U9GLU742
20/11/23 14:17:37	854	€30.565	XAMS	1U9GLU741
20/11/23 14:17:51	228	€30.560	XAMS	1U9GLU74E
20/11/23 14:17:51	400	€30.560	XAMS	1U9GLU74D
20/11/23 14:18:12	680	€30.555	CEUX	260002L3G
20/11/23 14:18:12	482	€30.550	XAMS	1U9GLU74U
20/11/23 14:19:24	54	€30.555	CEUX	260002LEA
20/11/23 14:19:24	422	€30.555	CEUX	260002LE9
20/11/23 14:19:24	718	€30.555	CEUX	260002LE8
20/11/23 14:20:04	549	€30.555	CEUX	260002LKS
20/11/23 14:20:06	36	€30.550	XAMS	1U9GLU77M
20/11/23 14:20:06	243	€30.550	XAMS	1U9GLU77O
20/11/23 14:20:06	536	€30.550	XAMS	1U9GLU77N
20/11/23 14:20:17	475	€30.545	CEUX	260002LMW
20/11/23 14:21:28	510	€30.555	XAMS	1U9GLU7A2
20/11/23 14:21:28	1,841	€30.555	XAMS	1U9GLU7A1
20/11/23 14:21:34	300	€30.550	CEUX	260002LYC
20/11/23 14:21:47	400	€30.550	XAMS	1U9GLU7A5
20/11/23 14:22:22	33	€30.550	CEUX	260002M5W
20/11/23 14:22:22	201	€30.550	CEUX	260002M5S
20/11/23 14:22:22	422	€30.550	CEUX	260002M5U
20/11/23 14:22:22	764	€30.550	CEUX	260002M5V

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 14:22:34	419	€30.545	CEUX	260002M8V
20/11/23 14:23:24	192	€30.545	CEUX	260002MI1
20/11/23 14:23:34	101	€30.545	CEUX	260002MJD
20/11/23 14:23:54	438	€30.550	XAMS	1U9GLU7C4
20/11/23 14:24:01	1,282	€30.545	XAMS	1U9GLU7CL
20/11/23 14:24:19	255	€30.540	CEUX	260002MO0
20/11/23 14:24:19	405	€30.540	CEUX	260002MO3
20/11/23 14:24:19	463	€30.540	CEUX	260002MO4
20/11/23 14:24:19	483	€30.540	CEUX	260002MO1
20/11/23 14:24:29	145	€30.535	XAMS	1U9GLU7DE
20/11/23 14:24:29	325	€30.535	XAMS	1U9GLU7DD
20/11/23 14:25:01	682	€30.540	CEUX	260002MSY
20/11/23 14:25:01	245	€30.540	XAMS	1U9GLU7DX
20/11/23 14:25:01	247	€30.540	XAMS	1U9GLU7DW
20/11/23 14:25:23	420	€30.545	CEUX	260002MYQ
20/11/23 14:25:23	474	€30.545	XAMS	1U9GLU7ES
20/11/23 14:25:59	473	€30.540	CEUX	260002N53
20/11/23 14:26:12	901	€30.535	CEUX	260002N7D
20/11/23 14:26:27	647	€30.535	XAMS	1U9GLU7FI
20/11/23 14:26:51	418	€30.535	CEUX	260002NHO
20/11/23 14:27:06	663	€30.525	CEUX	260002NK4
20/11/23 14:27:06	1	€30.525	XAMS	1U9GLU7G4
20/11/23 14:27:06	430	€30.525	XAMS	1U9GLU7G5
20/11/23 14:27:06	451	€30.530	XAMS	1U9GLU7FZ
20/11/23 14:27:25	400	€30.525	XAMS	1U9GLU7G9
20/11/23 14:27:53	669	€30.515	CEUX	260002NR2
20/11/23 14:27:53	797	€30.515	XAMS	1U9GLU7GS
20/11/23 14:28:33	140	€30.530	CEUX	260002O1I
20/11/23 14:28:33	662	€30.530	CEUX	260002O1H
20/11/23 14:28:33	92	€30.530	XAMS	1U9GLU7I2
20/11/23 14:28:33	143	€30.530	XAMS	1U9GLU7HZ
20/11/23 14:28:33	300	€30.530	XAMS	1U9GLU7HY
20/11/23 14:28:33	352	€30.530	XAMS	1U9GLU7I1
20/11/23 14:29:46	469	€30.520	CEUX	260002OBB
20/11/23 14:29:46	917	€30.520	XAMS	1U9GLU7IZ
20/11/23 14:29:59	1,163	€30.510	CEUX	260002O EJ
20/11/23 14:30:00	435	€30.505	XAMS	1U9GLU7K7

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 14:30:00	438	€30.505	XAMS	1U9GLU7KH
20/11/23 14:30:00	1,419	€30.505	XAMS	1U9GLU7K8
20/11/23 14:30:01	193	€30.495	XAMS	1U9GLU7LG
20/11/23 14:30:01	525	€30.495	XAMS	1U9GLU7LH
20/11/23 14:30:04	422	€30.500	XAMS	1U9GLU7M6
20/11/23 14:30:06	539	€30.495	XAMS	1U9GLU7MG
20/11/23 14:30:09	739	€30.495	CEUX	260002OTK
20/11/23 14:30:09	406	€30.495	XAMS	1U9GLU7MI
20/11/23 14:30:09	941	€30.495	XAMS	1U9GLU7MH
20/11/23 14:30:10	1,555	€30.490	XAMS	1U9GLU7N1
20/11/23 14:30:12	499	€30.480	XAMS	1U9GLU7N6
20/11/23 14:30:21	470	€30.475	XAMS	1U9GLU7NF
20/11/23 14:30:26	244	€30.475	XAMS	1U9GLU7NT
20/11/23 14:30:26	377	€30.475	XAMS	1U9GLU7NU
20/11/23 14:30:30	519	€30.470	CEUX	260002P7A
20/11/23 14:30:32	500	€30.460	XAMS	1U9GLU7P7
20/11/23 14:30:35	1,496	€30.455	XAMS	1U9GLU7PH
20/11/23 14:30:49	403	€30.460	CEUX	260002PIK
20/11/23 14:30:49	400	€30.460	XAMS	1U9GLU7QJ
20/11/23 14:30:49	1,589	€30.460	XAMS	1U9GLU7QK
20/11/23 14:30:51	57	€30.455	XAMS	1U9GLU7R2
20/11/23 14:30:51	400	€30.455	XAMS	1U9GLU7R1
20/11/23 14:30:52	742	€30.450	CEUX	260002PL1
20/11/23 14:30:55	913	€30.445	XAMS	1U9GLU7RE
20/11/23 14:30:56	634	€30.440	XAMS	1U9GLU7RJ
20/11/23 14:31:02	504	€30.435	XAMS	1U9GLU7RV
20/11/23 14:31:12	400	€30.460	XAMS	1U9GLU7T2
20/11/23 14:31:12	440	€30.460	XAMS	1U9GLU7T3
20/11/23 14:31:15	180	€30.460	XAMS	1U9GLU7TF
20/11/23 14:31:15	400	€30.460	XAMS	1U9GLU7TB
20/11/23 14:31:15	400	€30.460	XAMS	1U9GLU7TD
20/11/23 14:31:15	416	€30.460	XAMS	1U9GLU7TC
20/11/23 14:31:15	536	€30.460	XAMS	1U9GLU7TE
20/11/23 14:31:49	828	€30.485	CEUX	260002QIO
20/11/23 14:31:49	1,235	€30.485	XAMS	1U9GLU7U8
20/11/23 14:32:00	97	€30.490	CEUX	260002QMN
20/11/23 14:32:02	707	€30.490	CEUX	260002QOT

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 14:32:02	769	€30.490	CEUX	260002QOS
20/11/23 14:32:05	116	€30.485	XAMS	1U9GLU7VU
20/11/23 14:32:26	443	€30.500	CEUX	260002QXO
20/11/23 14:32:51	50	€30.515	CEUX	260002R63
20/11/23 14:32:51	437	€30.515	CEUX	260002R61
20/11/23 14:32:51	764	€30.515	CEUX	260002R62
20/11/23 14:32:51	94	€30.510	XAMS	1U9GLU7XG
20/11/23 14:32:51	446	€30.510	XAMS	1U9GLU7XF
20/11/23 14:32:51	443	€30.515	XAMS	1U9GLU7XE
20/11/23 14:32:51	536	€30.515	XAMS	1U9GLU7XD
20/11/23 14:32:51	650	€30.515	XAMS	1U9GLU7XC
20/11/23 14:32:59	151	€30.505	CEUX	260002R89
20/11/23 14:32:59	306	€30.505	CEUX	260002R8A
20/11/23 14:33:08	342	€30.505	XAMS	1U9GLU7YE
20/11/23 14:33:21	750	€30.520	CEUX	260002RFY
20/11/23 14:33:21	1	€30.520	XAMS	1U9GLU7YQ
20/11/23 14:33:21	1,590	€30.520	XAMS	1U9GLU7YP
20/11/23 14:33:34	1,335	€30.515	XAMS	1U9GLU7Z1
20/11/23 14:33:45	123	€30.510	CEUX	260002RNR
20/11/23 14:33:45	187	€30.510	CEUX	260002RNQ
20/11/23 14:33:45	728	€30.510	CEUX	260002RNS
20/11/23 14:33:45	21	€30.505	XAMS	1U9GLU7ZL
20/11/23 14:33:45	200	€30.505	XAMS	1U9GLU7ZM
20/11/23 14:33:45	321	€30.505	XAMS	1U9GLU7ZN
20/11/23 14:34:11	45	€30.510	XAMS	1U9GLU843
20/11/23 14:34:11	282	€30.510	XAMS	1U9GLU842
20/11/23 14:34:11	536	€30.510	XAMS	1U9GLU841
20/11/23 14:34:12	208	€30.510	XAMS	1U9GLU845
20/11/23 14:34:19	572	€30.525	XAMS	1U9GLU84A
20/11/23 14:34:20	64	€30.515	CEUX	260002S86
20/11/23 14:34:20	70	€30.515	CEUX	260002S80
20/11/23 14:34:20	200	€30.515	CEUX	260002S81
20/11/23 14:34:20	200	€30.515	CEUX	260002S82
20/11/23 14:34:20	200	€30.515	CEUX	260002S83
20/11/23 14:34:20	287	€30.515	XAMS	1U9GLU84D
20/11/23 14:34:20	428	€30.520	XAMS	1U9GLU84E
20/11/23 14:34:21	537	€30.515	CEUX	260002S8P

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 14:34:24	1,914	€30.510	XAMS	1U9GLU84V
20/11/23 14:34:42	79	€30.515	CEUX	260002SF0
20/11/23 14:34:42	510	€30.515	CEUX	260002SEZ
20/11/23 14:34:54	159	€30.520	XAMS	1U9GLU86X
20/11/23 14:34:58	483	€30.520	CEUX	260002SJ4
20/11/23 14:34:58	562	€30.520	XAMS	1U9GLU86Z
20/11/23 14:35:02	605	€30.515	CEUX	260002SKO
20/11/23 14:35:41	1,954	€30.515	XAMS	1U9GLU88M
20/11/23 14:35:51	319	€30.520	CEUX	260002T10
20/11/23 14:35:54	200	€30.515	CEUX	260002T25
20/11/23 14:35:54	1,531	€30.520	CEUX	260002T22
20/11/23 14:36:02	782	€30.510	XAMS	1U9GLU89H
20/11/23 14:36:02	849	€30.510	XAMS	1U9GLU89G
20/11/23 14:36:13	646	€30.505	CEUX	260002T77
20/11/23 14:36:39	127	€30.520	CEUX	260002THH
20/11/23 14:36:39	160	€30.520	CEUX	260002THI
20/11/23 14:36:39	200	€30.520	CEUX	260002THJ
20/11/23 14:36:39	200	€30.520	CEUX	260002THK
20/11/23 14:36:39	396	€30.520	CEUX	260002THL
20/11/23 14:37:03	43	€30.530	CEUX	260002TN6
20/11/23 14:37:03	200	€30.530	CEUX	260002TN3
20/11/23 14:37:03	200	€30.530	CEUX	260002TN4
20/11/23 14:37:03	200	€30.530	CEUX	260002TN5
20/11/23 14:37:36	160	€30.550	CEUX	260002TY9
20/11/23 14:37:36	200	€30.550	CEUX	260002TXZ
20/11/23 14:37:36	232	€30.550	CEUX	260002TY0
20/11/23 14:37:36	764	€30.550	CEUX	260002TY8
20/11/23 14:37:36	299	€30.550	XAMS	1U9GLU8DE
20/11/23 14:37:36	400	€30.550	XAMS	1U9GLU8DD
20/11/23 14:37:36	475	€30.550	XAMS	1U9GLU8DO
20/11/23 14:37:45	766	€30.545	CEUX	260002U0G
20/11/23 14:37:45	691	€30.545	XAMS	1U9GLU8DS
20/11/23 14:37:49	100	€30.545	CEUX	260002U21
20/11/23 14:37:49	12	€30.545	XAMS	1U9GLU8DZ
20/11/23 14:37:50	401	€30.545	CEUX	260002U2E
20/11/23 14:37:50	198	€30.545	XAMS	1U9GLU8E0
20/11/23 14:37:51	1,729	€30.545	XAMS	1U9GLU8E1

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 14:38:05	361	€30.525	XAMS	1U9GLU8FV
20/11/23 14:38:05	536	€30.525	XAMS	1U9GLU8FU
20/11/23 14:38:45	115	€30.550	XAMS	1U9GLU8HD
20/11/23 14:38:45	351	€30.550	XAMS	1U9GLU8HC
20/11/23 14:38:49	649	€30.555	CEUX	260002UJJ
20/11/23 14:38:51	300	€30.545	CEUX	260002ULI
20/11/23 14:38:51	665	€30.545	CEUX	260002ULF
20/11/23 14:38:51	1,976	€30.545	XAMS	1U9GLU8HN
20/11/23 14:38:53	300	€30.545	CEUX	260002UM9
20/11/23 14:38:53	404	€30.545	CEUX	260002UM7
20/11/23 14:38:55	162	€30.545	CEUX	260002UMD
20/11/23 14:38:55	303	€30.545	CEUX	260002UMC
20/11/23 14:39:04	1,447	€30.545	XAMS	1U9GLU8I0
20/11/23 14:39:26	61	€30.555	XAMS	1U9GLU8J8
20/11/23 14:39:26	564	€30.555	XAMS	1U9GLU8J9
20/11/23 14:39:26	25	€30.560	XAMS	1U9GLU8JA
20/11/23 14:39:26	160	€30.560	XAMS	1U9GLU8J6
20/11/23 14:39:26	400	€30.560	XAMS	1U9GLU8J5
20/11/23 14:39:51	1,049	€30.555	XAMS	1U9GLU8JR
20/11/23 14:39:57	77	€30.565	CEUX	260002V5M
20/11/23 14:40:03	417	€30.585	CEUX	260002VBK
20/11/23 14:40:12	476	€30.595	CEUX	260002VHC
20/11/23 14:40:12	659	€30.595	XAMS	1U9GLU8LE
20/11/23 14:40:14	11	€30.590	CEUX	260002VHX
20/11/23 14:40:14	166	€30.590	CEUX	260002VHV
20/11/23 14:40:14	424	€30.590	CEUX	260002VHW
20/11/23 14:40:14	163	€30.590	XAMS	1U9GLU8LL
20/11/23 14:40:14	302	€30.590	XAMS	1U9GLU8LM
20/11/23 14:40:14	478	€30.590	XAMS	1U9GLU8LO
20/11/23 14:40:17	315	€30.590	CEUX	260002VIR
20/11/23 14:40:22	1,407	€30.590	CEUX	260002VKI
20/11/23 14:40:22	95	€30.590	XAMS	1U9GLU8LY
20/11/23 14:40:22	104	€30.590	XAMS	1U9GLU8LZ
20/11/23 14:40:22	400	€30.590	XAMS	1U9GLU8LX
20/11/23 14:40:27	21	€30.590	CEUX	260002VLI
20/11/23 14:40:27	396	€30.590	CEUX	260002VLJ
20/11/23 14:40:27	497	€30.590	XAMS	1U9GLU8M0

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 14:40:28	1,084	€30.585	XAMS	1U9GLU8M4
20/11/23 14:40:39	209	€30.580	XAMS	1U9GLU8MC
20/11/23 14:40:39	303	€30.580	XAMS	1U9GLU8MB
20/11/23 14:40:39	400	€30.580	XAMS	1U9GLU8MD
20/11/23 14:40:41	77	€30.580	CEUX	260002VPV
20/11/23 14:40:41	591	€30.580	CEUX	260002VPU
20/11/23 14:40:41	60	€30.580	XAMS	1U9GLU8MF
20/11/23 14:40:41	137	€30.580	XAMS	1U9GLU8ME
20/11/23 14:40:41	283	€30.580	XAMS	1U9GLU8MG
20/11/23 14:40:51	1,022	€30.570	CEUX	260002VS8
20/11/23 14:40:52	334	€30.570	XAMS	1U9GLU8MS
20/11/23 14:40:52	400	€30.570	XAMS	1U9GLU8MR
20/11/23 14:41:19	236	€30.575	CEUX	260002W02
20/11/23 14:41:19	357	€30.575	CEUX	260002W03
20/11/23 14:41:42	48	€30.590	XAMS	1U9GLU8OA
20/11/23 14:41:53	819	€30.590	XAMS	1U9GLU8OE
20/11/23 14:41:53	1,895	€30.590	XAMS	1U9GLU8OC
20/11/23 14:42:07	77	€30.595	CEUX	260002WGA
20/11/23 14:42:07	451	€30.595	CEUX	260002WGB
20/11/23 14:42:15	77	€30.595	CEUX	260002WHQ
20/11/23 14:42:22	346	€30.590	XAMS	1U9GLU8QQ
20/11/23 14:42:29	300	€30.595	CEUX	260002WJN
20/11/23 14:42:29	544	€30.595	CEUX	260002WJM
20/11/23 14:42:33	15	€30.610	XAMS	1U9GLU8SQ
20/11/23 14:42:33	400	€30.610	XAMS	1U9GLU8SS
20/11/23 14:42:33	500	€30.610	XAMS	1U9GLU8SR
20/11/23 14:42:33	536	€30.610	XAMS	1U9GLU8SO
20/11/23 14:42:33	564	€30.610	XAMS	1U9GLU8SP
20/11/23 14:42:33	643	€30.610	XAMS	1U9GLU8SU
20/11/23 14:42:33	1,000	€30.610	XAMS	1U9GLU8ST
20/11/23 14:42:50	872	€30.615	CEUX	260002WQU
20/11/23 14:42:50	140	€30.615	XAMS	1U9GLU8T8
20/11/23 14:42:50	400	€30.615	XAMS	1U9GLU8T5
20/11/23 14:42:50	536	€30.615	XAMS	1U9GLU8T7
20/11/23 14:42:50	1,351	€30.615	XAMS	1U9GLU8T6
20/11/23 14:42:50	1,948	€30.615	XAMS	1U9GLU8T4
20/11/23 14:42:55	621	€30.610	CEUX	260002WRI

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 14:42:59	500	€30.610	XAMS	1U9GLU8TI
20/11/23 14:43:15	445	€30.620	CEUX	260002WY7
20/11/23 14:43:19	195	€30.620	XAMS	1U9GLU8U7
20/11/23 14:43:19	400	€30.620	XAMS	1U9GLU8U5
20/11/23 14:43:19	536	€30.620	XAMS	1U9GLU8U6
20/11/23 14:43:27	783	€30.630	XAMS	1U9GLU8UP
20/11/23 14:43:29	535	€30.630	CEUX	260002X35
20/11/23 14:43:31	116	€30.630	XAMS	1U9GLU8UW
20/11/23 14:43:31	400	€30.630	XAMS	1U9GLU8UV
20/11/23 14:43:35	564	€30.630	XAMS	1U9GLU8V3
20/11/23 14:43:39	609	€30.625	CEUX	260002X4Q
20/11/23 14:43:39	14	€30.620	XAMS	1U9GLU8VL
20/11/23 14:43:39	536	€30.620	XAMS	1U9GLU8VK
20/11/23 14:43:39	491	€30.625	XAMS	1U9GLU8VE
20/11/23 14:43:39	1,317	€30.625	XAMS	1U9GLU8VF
20/11/23 14:44:06	199	€30.620	CEUX	260002XBJ
20/11/23 14:44:06	200	€30.620	CEUX	260002XBK
20/11/23 14:44:06	424	€30.620	CEUX	260002XBI
20/11/23 14:44:08	528	€30.615	XAMS	1U9GLU8WB
20/11/23 14:44:08	534	€30.615	XAMS	1U9GLU8WC
20/11/23 14:44:43	475	€30.630	CEUX	260002XJL
20/11/23 14:44:43	1,091	€30.630	CEUX	260002XJM
20/11/23 14:44:43	1,334	€30.630	CEUX	260002XJP
20/11/23 14:44:46	106	€30.620	CEUX	260002XKI
20/11/23 14:44:49	55	€30.620	XAMS	1U9GLU8YK
20/11/23 14:44:49	584	€30.620	XAMS	1U9GLU8YJ
20/11/23 14:45:18	571	€30.635	CEUX	260002XWV
20/11/23 14:45:18	400	€30.635	XAMS	1U9GLU8Z5
20/11/23 14:45:19	444	€30.635	CEUX	260002XWZ
20/11/23 14:45:20	823	€30.630	CEUX	260002XX5
20/11/23 14:45:28	1,021	€30.610	XAMS	1U9GLU8ZN
20/11/23 14:45:43	573	€30.605	CEUX	260002Y7B
20/11/23 14:46:05	501	€30.600	CEUX	260002YIZ
20/11/23 14:46:05	454	€30.600	XAMS	1U9GLU917
20/11/23 14:46:05	520	€30.600	XAMS	1U9GLU918
20/11/23 14:46:08	503	€30.605	CEUX	260002YK0
20/11/23 14:46:08	1,099	€30.605	XAMS	1U9GLU91A

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 14:46:45	125	€30.625	CEUX	260002YY2
20/11/23 14:46:45	1,211	€30.625	CEUX	260002YY5
20/11/23 14:47:07	488	€30.630	CEUX	260002Z4D
20/11/23 14:47:07	570	€30.630	CEUX	260002Z4I
20/11/23 14:47:07	964	€30.630	XAMS	1U9GLU931
20/11/23 14:47:27	129	€30.640	CEUX	260002ZCF
20/11/23 14:47:27	404	€30.640	CEUX	260002ZCE
20/11/23 14:47:47	1,413	€30.655	XAMS	1U9GLU95R
20/11/23 14:47:52	31	€30.655	XAMS	1U9GLU966
20/11/23 14:47:52	519	€30.655	XAMS	1U9GLU967
20/11/23 14:47:57	298	€30.655	XAMS	1U9GLU96M
20/11/23 14:47:57	536	€30.655	XAMS	1U9GLU96H
20/11/23 14:47:57	536	€30.655	XAMS	1U9GLU96L
20/11/23 14:48:00	1,120	€30.650	CEUX	260002ZKR
20/11/23 14:48:02	488	€30.650	CEUX	260002ZLS
20/11/23 14:48:11	412	€30.655	XAMS	1U9GLU97D
20/11/23 14:48:12	400	€30.650	XAMS	1U9GLU97E
20/11/23 14:48:12	1,553	€30.650	XAMS	1U9GLU97F
20/11/23 14:48:20	169	€30.645	CEUX	260002ZPV
20/11/23 14:48:20	531	€30.645	CEUX	260002ZPW
20/11/23 14:48:20	710	€30.645	XAMS	1U9GLU97T
20/11/23 14:48:33	912	€30.640	XAMS	1U9GLU98Q
20/11/23 14:48:56	54	€30.635	CEUX	260003007
20/11/23 14:48:56	424	€30.635	CEUX	260003006
20/11/23 14:48:56	905	€30.635	CEUX	260002ZZX
20/11/23 14:48:56	1,316	€30.635	XAMS	1U9GLU99S
20/11/23 14:49:07	514	€30.625	CEUX	26000305P
20/11/23 14:49:07	345	€30.625	XAMS	1U9GLU9AS
20/11/23 14:49:07	1,344	€30.625	XAMS	1U9GLU9AR
20/11/23 14:49:13	741	€30.625	XAMS	1U9GLU9B0
20/11/23 14:49:18	440	€30.625	XAMS	1U9GLU9BA
20/11/23 14:49:42	564	€30.630	XAMS	1U9GLU9CG
20/11/23 14:50:01	547	€30.630	CEUX	2600030M8
20/11/23 14:50:01	1,352	€30.630	CEUX	2600030M6
20/11/23 14:50:01	400	€30.630	XAMS	1U9GLU9CP
20/11/23 14:50:01	917	€30.630	XAMS	1U9GLU9CQ
20/11/23 14:50:19	616	€30.625	CEUX	2600030RS

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 14:50:19	400	€30.620	XAMS	1U9GLU9E4
20/11/23 14:50:31	400	€30.615	XAMS	1U9GLU9EK
20/11/23 14:50:31	403	€30.615	XAMS	1U9GLU9EL
20/11/23 14:50:42	807	€30.605	CEUX	2600030ZK
20/11/23 14:51:02	962	€30.620	CEUX	26000314B
20/11/23 14:51:02	112	€30.620	XAMS	1U9GLU9FF
20/11/23 14:51:02	400	€30.620	XAMS	1U9GLU9FE
20/11/23 14:51:02	1,141	€30.620	XAMS	1U9GLU9FD
20/11/23 14:51:21	249	€30.615	CEUX	26000318S
20/11/23 14:51:21	500	€30.615	CEUX	26000318R
20/11/23 14:51:36	1,605	€30.620	XAMS	1U9GLU9I3
20/11/23 14:51:39	2	€30.615	CEUX	2600031FN
20/11/23 14:51:39	457	€30.615	CEUX	2600031FM
20/11/23 14:51:39	666	€30.615	XAMS	1U9GLU9I8
20/11/23 14:51:50	620	€30.605	XAMS	1U9GLU9IT
20/11/23 14:51:50	829	€30.605	XAMS	1U9GLU9IU
20/11/23 14:51:58	488	€30.610	CEUX	2600031N1
20/11/23 14:52:01	170	€30.600	XAMS	1U9GLU9K0
20/11/23 14:52:01	352	€30.600	XAMS	1U9GLU9JZ
20/11/23 14:52:18	676	€30.605	CEUX	2600031TU
20/11/23 14:52:18	413	€30.605	XAMS	1U9GLU9L3
20/11/23 14:52:18	741	€30.605	XAMS	1U9GLU9L4
20/11/23 14:52:33	434	€30.605	CEUX	2600031XH
20/11/23 14:52:33	528	€30.600	XAMS	1U9GLU9LF
20/11/23 14:53:14	39	€30.600	CEUX	26000327Z
20/11/23 14:53:14	89	€30.600	CEUX	260003280
20/11/23 14:53:14	254	€30.600	XAMS	1U9GLU9NR
20/11/23 14:53:14	400	€30.600	XAMS	1U9GLU9NQ
20/11/23 14:53:30	27	€30.605	XAMS	1U9GLU9OB
20/11/23 14:53:38	534	€30.605	XAMS	1U9GLU9OH
20/11/23 14:53:43	234	€30.605	CEUX	2600032EX
20/11/23 14:53:43	764	€30.605	CEUX	2600032EW
20/11/23 14:53:43	411	€30.600	XAMS	1U9GLU9ON
20/11/23 14:54:11	211	€30.610	CEUX	2600032OF
20/11/23 14:54:22	551	€30.625	CEUX	2600032R3
20/11/23 14:54:29	764	€30.620	CEUX	2600032T9
20/11/23 14:54:49	764	€30.630	CEUX	2600032ZH

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 14:54:53	1,823	€30.625	XAMS	1U9GLU9RD
20/11/23 14:55:00	100	€30.620	CEUX	26000332G
20/11/23 14:55:00	424	€30.620	CEUX	26000332F
20/11/23 14:55:00	677	€30.620	CEUX	26000332E
20/11/23 14:55:00	450	€30.620	XAMS	1U9GLU9RH
20/11/23 14:55:00	593	€30.620	XAMS	1U9GLU9RE
20/11/23 14:55:14	1,250	€30.625	CEUX	26000335Z
20/11/23 14:55:14	57	€30.625	XAMS	1U9GLU9RN
20/11/23 14:55:14	388	€30.625	XAMS	1U9GLU9RO
20/11/23 14:55:23	160	€30.620	CEUX	260003394
20/11/23 14:55:23	268	€30.620	CEUX	260003393
20/11/23 14:55:27	91	€30.620	XAMS	1U9GLU9SU
20/11/23 14:55:27	400	€30.620	XAMS	1U9GLU9ST
20/11/23 14:55:34	267	€30.615	CEUX	2600033B5
20/11/23 14:55:34	468	€30.615	CEUX	2600033B6
20/11/23 14:55:34	109	€30.615	XAMS	1U9GLU9T9
20/11/23 14:55:34	475	€30.615	XAMS	1U9GLU9T8
20/11/23 14:55:38	204	€30.615	XAMS	1U9GLU9TJ
20/11/23 14:55:38	268	€30.615	XAMS	1U9GLU9TI
20/11/23 14:56:12	725	€30.615	CEUX	2600033KB
20/11/23 14:56:35	852	€30.625	CEUX	2600033OK
20/11/23 14:56:35	50	€30.625	XAMS	1U9GLU9US
20/11/23 14:56:35	400	€30.625	XAMS	1U9GLU9UQ
20/11/23 14:56:35	600	€30.625	XAMS	1U9GLU9UR
20/11/23 14:56:45	959	€30.620	XAMS	1U9GLU9V8
20/11/23 14:56:51	548	€30.620	CEUX	2600033T7
20/11/23 14:56:51	29	€30.620	XAMS	1U9GLU9VK
20/11/23 14:56:51	181	€30.620	XAMS	1U9GLU9VI
20/11/23 14:56:51	198	€30.620	XAMS	1U9GLU9VJ
20/11/23 14:57:10	653	€30.615	CEUX	2600033WG
20/11/23 14:57:12	140	€30.615	XAMS	1U9GLU9W8
20/11/23 14:57:12	400	€30.615	XAMS	1U9GLU9W7
20/11/23 14:57:24	113	€30.615	CEUX	2600033ZU
20/11/23 14:57:24	325	€30.615	CEUX	2600033ZT
20/11/23 14:57:56	747	€30.620	CEUX	26000346E
20/11/23 14:58:41	297	€30.620	CEUX	2600034GX
20/11/23 14:58:41	938	€30.620	CEUX	2600034GV

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 14:59:51	321	€30.630	CEUX	2600034XF
20/11/23 15:00:05	146	€30.630	CEUX	26000355E
20/11/23 15:00:05	315	€30.630	CEUX	26000355B
20/11/23 15:00:05	532	€30.630	CEUX	260003557
20/11/23 15:00:05	1,109	€30.630	CEUX	260003556
20/11/23 15:00:05	856	€30.630	XAMS	1U9GLUA1T
20/11/23 15:00:05	979	€30.630	XAMS	1U9GLUA1S
20/11/23 15:00:10	220	€30.630	XAMS	1U9GLUA1Y
20/11/23 15:00:10	244	€30.630	XAMS	1U9GLUA1Z
20/11/23 15:00:33	133	€30.635	CEUX	2600035HL
20/11/23 15:00:33	1,288	€30.635	CEUX	2600035HM
20/11/23 15:00:49	1,156	€30.630	XAMS	1U9GLUA5A
20/11/23 15:01:09	69	€30.620	CEUX	2600035SR
20/11/23 15:01:09	386	€30.620	CEUX	2600035SS
20/11/23 15:01:12	147	€30.620	CEUX	2600035TS
20/11/23 15:01:12	381	€30.620	CEUX	2600035TR
20/11/23 15:01:13	52	€30.620	CEUX	2600035TV
20/11/23 15:01:13	147	€30.620	CEUX	2600035TT
20/11/23 15:01:13	500	€30.620	CEUX	2600035TU
20/11/23 15:01:42	226	€30.610	CEUX	260003610
20/11/23 15:01:42	955	€30.610	XAMS	1U9GLUA6T
20/11/23 15:01:43	181	€30.610	CEUX	260003612
20/11/23 15:01:43	200	€30.610	CEUX	260003615
20/11/23 15:01:43	263	€30.610	CEUX	260003616
20/11/23 15:02:02	406	€30.605	CEUX	260003653
20/11/23 15:02:21	233	€30.605	XAMS	1U9GLUA7C
20/11/23 15:02:21	400	€30.605	XAMS	1U9GLUA7B
20/11/23 15:02:42	208	€30.605	XAMS	1U9GLUA7S
20/11/23 15:02:55	764	€30.600	CEUX	2600036P1
20/11/23 15:03:34	200	€30.605	CEUX	260003715
20/11/23 15:03:34	324	€30.605	CEUX	260003717
20/11/23 15:03:34	342	€30.605	CEUX	260003716
20/11/23 15:03:50	422	€30.605	CEUX	26000373U
20/11/23 15:04:02	80	€30.595	CEUX	26000376Z
20/11/23 15:04:02	323	€30.595	CEUX	26000376Y
20/11/23 15:04:02	400	€30.595	XAMS	1U9GLUAAH
20/11/23 15:04:02	1,316	€30.595	XAMS	1U9GLUAAI

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 15:04:06	296	€30.595	XAMS	1U9GLUAB5
20/11/23 15:04:29	742	€30.610	XAMS	1U9GLUABM
20/11/23 15:04:34	161	€30.610	CEUX	2600037BN
20/11/23 15:04:34	764	€30.610	CEUX	2600037BM
20/11/23 15:04:43	431	€30.610	CEUX	2600037CG
20/11/23 15:04:44	36	€30.605	XAMS	1U9GLUABY
20/11/23 15:04:44	268	€30.605	XAMS	1U9GLUAC1
20/11/23 15:04:44	305	€30.605	XAMS	1U9GLUABX
20/11/23 15:04:44	348	€30.605	XAMS	1U9GLUAC0
20/11/23 15:04:44	486	€30.605	XAMS	1U9GLUABZ
20/11/23 15:04:59	209	€30.610	CEUX	2600037EQ
20/11/23 15:04:59	643	€30.610	CEUX	2600037ES
20/11/23 15:04:59	1,365	€30.610	CEUX	2600037ER
20/11/23 15:05:11	75	€30.605	CEUX	2600037JH
20/11/23 15:05:11	439	€30.605	CEUX	2600037JI
20/11/23 15:06:14	271	€30.640	XAMS	1U9GLUAFV
20/11/23 15:06:14	276	€30.640	XAMS	1U9GLUAFW
20/11/23 15:06:14	354	€30.640	XAMS	1U9GLUAFX
20/11/23 15:06:16	122	€30.640	XAMS	1U9GLUAG3
20/11/23 15:06:17	581	€30.640	XAMS	1U9GLUAG4
20/11/23 15:06:22	490	€30.640	CEUX	260003828
20/11/23 15:06:22	521	€30.640	CEUX	260003823
20/11/23 15:06:22	518	€30.640	XAMS	1U9GLUAGA
20/11/23 15:06:24	287	€30.640	XAMS	1U9GLUAGF
20/11/23 15:06:24	358	€30.640	XAMS	1U9GLUAGE
20/11/23 15:06:27	1,833	€30.635	XAMS	1U9GLUAGO
20/11/23 15:06:28	684	€30.630	XAMS	1U9GLUAGU
20/11/23 15:07:08	424	€30.640	CEUX	2600038EC
20/11/23 15:07:08	449	€30.640	CEUX	2600038EB
20/11/23 15:07:08	95	€30.645	CEUX	2600038EF
20/11/23 15:07:08	199	€30.645	CEUX	2600038EE
20/11/23 15:07:08	424	€30.645	CEUX	2600038ED
20/11/23 15:07:22	91	€30.635	CEUX	2600038GP
20/11/23 15:07:22	180	€30.635	CEUX	2600038GQ
20/11/23 15:07:22	393	€30.635	CEUX	2600038GR
20/11/23 15:07:56	517	€30.645	CEUX	2600038PF
20/11/23 15:08:02	1,992	€30.640	XAMS	1U9GLUAK4

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 15:08:05	216	€30.635	CEUX	2600038U3
20/11/23 15:08:05	434	€30.635	CEUX	2600038U7
20/11/23 15:08:05	1,266	€30.635	CEUX	2600038U2
20/11/23 15:08:05	19	€30.635	XAMS	1U9GLUAK9
20/11/23 15:08:05	452	€30.635	XAMS	1U9GLUAKA
20/11/23 15:09:04	503	€30.635	CEUX	26000397S
20/11/23 15:09:04	747	€30.635	CEUX	26000397R
20/11/23 15:09:10	931	€30.630	CEUX	26000398B
20/11/23 15:09:10	209	€30.630	XAMS	1U9GLUALR
20/11/23 15:09:10	281	€30.630	XAMS	1U9GLUALS
20/11/23 15:09:10	699	€30.630	XAMS	1U9GLUALH
20/11/23 15:09:22	13	€30.630	XAMS	1U9GLUAM6
20/11/23 15:09:22	80	€30.630	XAMS	1U9GLUAM5
20/11/23 15:09:22	312	€30.630	XAMS	1U9GLUAM7
20/11/23 15:09:40	544	€30.625	CEUX	2600039GQ
20/11/23 15:10:25	254	€30.630	CEUX	2600039TL
20/11/23 15:10:25	436	€30.630	CEUX	2600039TN
20/11/23 15:10:25	1,163	€30.630	CEUX	2600039TK
20/11/23 15:10:25	1,075	€30.630	XAMS	1U9GLUAOQ
20/11/23 15:11:22	34	€30.635	CEUX	260003A7L
20/11/23 15:11:22	1,495	€30.635	CEUX	260003A7K
20/11/23 15:11:22	122	€30.635	XAMS	1U9GLUAPQ
20/11/23 15:11:22	400	€30.635	XAMS	1U9GLUAPP
20/11/23 15:11:23	324	€30.635	CEUX	260003A7M
20/11/23 15:11:42	495	€30.635	CEUX	260003AAR
20/11/23 15:12:04	30	€30.630	CEUX	260003AEN
20/11/23 15:12:04	678	€30.630	CEUX	260003AEO
20/11/23 15:13:12	59	€30.640	CEUX	260003AUX
20/11/23 15:13:12	764	€30.640	CEUX	260003AUW
20/11/23 15:13:12	1,750	€30.640	XAMS	1U9GLUATC
20/11/23 15:13:26	400	€30.645	XAMS	1U9GLUATQ
20/11/23 15:13:26	596	€30.645	XAMS	1U9GLUATR
20/11/23 15:13:37	75	€30.650	CEUX	260003B03
20/11/23 15:13:37	183	€30.650	CEUX	260003B00
20/11/23 15:13:37	199	€30.650	CEUX	260003B01
20/11/23 15:13:37	300	€30.650	CEUX	260003B02
20/11/23 15:13:39	260	€30.645	XAMS	1U9GLUAU2

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 15:13:40	409	€30.645	CEUX	260003B1R
20/11/23 15:13:40	723	€30.645	CEUX	260003B1P
20/11/23 15:13:40	774	€30.645	CEUX	260003B1Q
20/11/23 15:13:40	174	€30.645	XAMS	1U9GLUAU4
20/11/23 15:13:40	250	€30.645	XAMS	1U9GLUAU3
20/11/23 15:13:59	471	€30.645	CEUX	260003B78
20/11/23 15:14:16	163	€30.650	XAMS	1U9GLUAWZ
20/11/23 15:14:16	240	€30.650	XAMS	1U9GLUAWY
20/11/23 15:14:16	337	€30.650	XAMS	1U9GLUAX0
20/11/23 15:14:24	141	€30.650	CEUX	260003BBK
20/11/23 15:14:24	127	€30.650	XAMS	1U9GLUAXH
20/11/23 15:14:24	296	€30.650	XAMS	1U9GLUAXF
20/11/23 15:14:24	400	€30.650	XAMS	1U9GLUAXG
20/11/23 15:14:27	853	€30.650	CEUX	260003BBZ
20/11/23 15:14:27	115	€30.650	XAMS	1U9GLUAXQ
20/11/23 15:14:27	129	€30.650	XAMS	1U9GLUAXN
20/11/23 15:14:27	672	€30.650	XAMS	1U9GLUAXP
20/11/23 15:14:27	1,034	€30.650	XAMS	1U9GLUAXO
20/11/23 15:14:58	76	€30.660	XAMS	1U9GLUAYU
20/11/23 15:14:58	173	€30.660	XAMS	1U9GLUAYV
20/11/23 15:14:58	448	€30.660	XAMS	1U9GLUAYT
20/11/23 15:14:59	1,219	€30.655	CEUX	260003BJZ
20/11/23 15:14:59	608	€30.655	XAMS	1U9GLUAZ2
20/11/23 15:15:04	430	€30.655	XAMS	1U9GLUAZB
20/11/23 15:15:05	272	€30.655	XAMS	1U9GLUAZF
20/11/23 15:15:05	533	€30.655	XAMS	1U9GLUAZG
20/11/23 15:15:19	452	€30.655	CEUX	260003BPH
20/11/23 15:15:19	483	€30.655	XAMS	1U9GLUAZS
20/11/23 15:15:19	1,059	€30.655	XAMS	1U9GLUAZR
20/11/23 15:15:27	727	€30.650	XAMS	1U9GLUAZY
20/11/23 15:15:49	404	€30.650	CEUX	260003BV8
20/11/23 15:15:49	779	€30.650	CEUX	260003BV7
20/11/23 15:15:49	411	€30.650	XAMS	1U9GLUB0N
20/11/23 15:15:50	892	€30.645	XAMS	1U9GLUB0U
20/11/23 15:15:59	299	€30.635	XAMS	1U9GLUB15
20/11/23 15:15:59	400	€30.635	XAMS	1U9GLUB14
20/11/23 15:16:10	593	€30.635	CEUX	260003C1L

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 15:16:31	230	€30.640	CEUX	260003C83
20/11/23 15:16:31	468	€30.640	CEUX	260003C84
20/11/23 15:16:52	510	€30.645	CEUX	260003CFI
20/11/23 15:17:02	142	€30.640	CEUX	260003CJO
20/11/23 15:17:02	319	€30.640	CEUX	260003CJP
20/11/23 15:17:12	519	€30.640	CEUX	260003CLR
20/11/23 15:17:31	587	€30.645	CEUX	260003CPU
20/11/23 15:17:39	132	€30.645	XAMS	1U9GLUB49
20/11/23 15:17:39	400	€30.645	XAMS	1U9GLUB48
20/11/23 15:17:46	859	€30.640	CEUX	260003CUS
20/11/23 15:18:07	90	€30.635	CEUX	260003CYY
20/11/23 15:18:35	194	€30.640	CEUX	260003D48
20/11/23 15:18:35	397	€30.640	CEUX	260003D47
20/11/23 15:18:35	762	€30.640	CEUX	260003D46
20/11/23 15:19:09	473	€30.640	XAMS	1U9GLUB6Q
20/11/23 15:19:09	642	€30.640	XAMS	1U9GLUB6R
20/11/23 15:19:09	793	€30.640	XAMS	1U9GLUB6O
20/11/23 15:19:09	874	€30.640	XAMS	1U9GLUB6N
20/11/23 15:19:34	443	€30.640	CEUX	260003DKF
20/11/23 15:19:34	520	€30.640	CEUX	260003DKI
20/11/23 15:19:34	544	€30.640	CEUX	260003DKH
20/11/23 15:19:58	461	€30.635	CEUX	260003DQG
20/11/23 15:19:58	645	€30.635	CEUX	260003DQJ
20/11/23 15:19:58	230	€30.635	XAMS	1U9GLUB7V
20/11/23 15:20:24	450	€30.645	CEUX	260003DX1
20/11/23 15:20:24	611	€30.645	XAMS	1U9GLUB9N
20/11/23 15:20:24	1,100	€30.645	XAMS	1U9GLUB9O
20/11/23 15:20:33	199	€30.640	XAMS	1U9GLUB9R
20/11/23 15:20:35	51	€30.640	XAMS	1U9GLUB9S
20/11/23 15:20:35	71	€30.640	XAMS	1U9GLUB9U
20/11/23 15:20:35	185	€30.640	XAMS	1U9GLUB9T
20/11/23 15:21:17	116	€30.650	XAMS	1U9GLUBB2
20/11/23 15:21:17	291	€30.650	XAMS	1U9GLUBB1
20/11/23 15:21:26	324	€30.650	CEUX	260003EDT
20/11/23 15:21:26	977	€30.650	CEUX	260003EDM
20/11/23 15:21:26	1,115	€30.650	XAMS	1U9GLUBBO
20/11/23 15:21:48	1,141	€30.645	CEUX	260003EHI

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 15:21:48	1,543	€30.645	XAMS	1U9GLUBC4
20/11/23 15:21:49	718	€30.640	CEUX	260003EHY
20/11/23 15:21:52	1,024	€30.635	XAMS	1U9GLUBCH
20/11/23 15:22:04	430	€30.635	CEUX	260003ELP
20/11/23 15:22:04	407	€30.635	XAMS	1U9GLUBD1
20/11/23 15:22:30	608	€30.640	CEUX	260003ESW
20/11/23 15:22:35	400	€30.635	XAMS	1U9GLUBD8
20/11/23 15:22:39	428	€30.635	CEUX	260003EVM
20/11/23 15:22:39	310	€30.635	XAMS	1U9GLUBDA
20/11/23 15:22:39	437	€30.635	XAMS	1U9GLUBD9
20/11/23 15:23:26	438	€30.640	CEUX	260003F94
20/11/23 15:23:26	596	€30.640	CEUX	260003F93
20/11/23 15:23:26	672	€30.640	XAMS	1U9GLUBFB
20/11/23 15:23:26	1,974	€30.640	XAMS	1U9GLUBFA
20/11/23 15:23:27	569	€30.640	CEUX	260003F97
20/11/23 15:23:56	904	€30.640	CEUX	260003FM2
20/11/23 15:23:56	1,166	€30.640	XAMS	1U9GLUBGH
20/11/23 15:24:30	1,020	€30.640	XAMS	1U9GLUBI4
20/11/23 15:24:41	291	€30.640	XAMS	1U9GLUBIG
20/11/23 15:24:41	400	€30.640	XAMS	1U9GLUBIF
20/11/23 15:25:01	513	€30.640	XAMS	1U9GLUBIR
20/11/23 15:25:14	306	€30.640	CEUX	260003G7M
20/11/23 15:25:17	814	€30.640	XAMS	1U9GLUBJD
20/11/23 15:25:23	315	€30.640	CEUX	260003G8Z
20/11/23 15:25:23	324	€30.640	CEUX	260003G92
20/11/23 15:25:23	764	€30.640	CEUX	260003G91
20/11/23 15:25:23	119	€30.640	XAMS	1U9GLUBL8
20/11/23 15:25:23	559	€30.640	XAMS	1U9GLUBL9
20/11/23 15:26:29	521	€30.660	CEUX	260003GMC
20/11/23 15:26:29	59	€30.660	XAMS	1U9GLUBMW
20/11/23 15:26:53	173	€30.690	XAMS	1U9GLUBP0
20/11/23 15:26:53	672	€30.690	XAMS	1U9GLUBOZ
20/11/23 15:26:55	15	€30.690	XAMS	1U9GLUBP6
20/11/23 15:26:55	67	€30.690	XAMS	1U9GLUBP3
20/11/23 15:26:55	68	€30.690	XAMS	1U9GLUBP7
20/11/23 15:26:55	391	€30.690	XAMS	1U9GLUBP1
20/11/23 15:26:55	400	€30.690	XAMS	1U9GLUBP2

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 15:26:55	500	€30.690	XAMS	1U9GLUBP5
20/11/23 15:26:55	672	€30.690	XAMS	1U9GLUBP4
20/11/23 15:27:00	454	€30.685	CEUX	260003GVM
20/11/23 15:27:00	510	€30.685	CEUX	260003GVN
20/11/23 15:27:00	392	€30.685	XAMS	1U9GLUBPE
20/11/23 15:27:00	564	€30.685	XAMS	1U9GLUBPG
20/11/23 15:27:00	672	€30.685	XAMS	1U9GLUBPF
20/11/23 15:27:01	400	€30.685	XAMS	1U9GLUBPH
20/11/23 15:27:01	564	€30.685	XAMS	1U9GLUBPJ
20/11/23 15:27:01	672	€30.685	XAMS	1U9GLUBPI
20/11/23 15:27:01	672	€30.685	XAMS	1U9GLUBPR
20/11/23 15:27:03	15	€30.685	XAMS	1U9GLUBPW
20/11/23 15:27:03	15	€30.685	XAMS	1U9GLUBQ0
20/11/23 15:27:03	360	€30.685	XAMS	1U9GLUBPV
20/11/23 15:27:03	400	€30.685	XAMS	1U9GLUBPS
20/11/23 15:27:03	400	€30.685	XAMS	1U9GLUBPX
20/11/23 15:27:03	564	€30.685	XAMS	1U9GLUBPU
20/11/23 15:27:03	564	€30.685	XAMS	1U9GLUBPZ
20/11/23 15:27:03	672	€30.685	XAMS	1U9GLUBPT
20/11/23 15:27:03	672	€30.685	XAMS	1U9GLUBPY
20/11/23 15:27:06	439	€30.685	CEUX	260003GXW
20/11/23 15:27:06	1	€30.685	XAMS	1U9GLUBQB
20/11/23 15:27:06	564	€30.685	XAMS	1U9GLUBQC
20/11/23 15:27:12	517	€30.685	CEUX	260003GZF
20/11/23 15:27:12	178	€30.685	XAMS	1U9GLUBQJ
20/11/23 15:27:12	1,098	€30.685	XAMS	1U9GLUBQK
20/11/23 15:27:13	89	€30.685	XAMS	1U9GLUBQM
20/11/23 15:27:13	400	€30.685	XAMS	1U9GLUBQL
20/11/23 15:27:13	564	€30.685	XAMS	1U9GLUBQO
20/11/23 15:27:13	573	€30.685	XAMS	1U9GLUBQQ
20/11/23 15:27:13	672	€30.685	XAMS	1U9GLUBQP
20/11/23 15:27:14	672	€30.685	XAMS	1U9GLUBQV
20/11/23 15:27:20	1,809	€30.680	XAMS	1U9GLUBR1
20/11/23 15:27:34	100	€30.685	XAMS	1U9GLUBRS
20/11/23 15:27:34	315	€30.685	XAMS	1U9GLUBRT
20/11/23 15:27:39	324	€30.685	CEUX	260003H86
20/11/23 15:28:03	44	€30.690	CEUX	260003HFQ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 15:28:03	312	€30.690	CEUX	260003HFS
20/11/23 15:28:03	324	€30.690	CEUX	260003HFR
20/11/23 15:28:05	903	€30.685	XAMS	1U9GLUBTI
20/11/23 15:28:05	1,095	€30.685	XAMS	1U9GLUBTH
20/11/23 15:28:06	324	€30.685	CEUX	260003HGR
20/11/23 15:28:11	427	€30.675	CEUX	260003HIL
20/11/23 15:28:12	42	€30.675	CEUX	260003HJ2
20/11/23 15:28:12	1,097	€30.675	CEUX	260003HJ3
20/11/23 15:28:12	483	€30.675	XAMS	1U9GLUBUH
20/11/23 15:28:15	538	€30.680	XAMS	1U9GLUBUP
20/11/23 15:28:42	278	€30.685	XAMS	1U9GLUBV0
20/11/23 15:28:49	564	€30.690	XAMS	1U9GLUBVN
20/11/23 15:28:49	672	€30.690	XAMS	1U9GLUBVM
20/11/23 15:28:52	162	€30.690	CEUX	260003HSO
20/11/23 15:28:52	1,275	€30.690	CEUX	260003HSP
20/11/23 15:28:52	1,654	€30.690	XAMS	1U9GLUBW1
20/11/23 15:29:27	1,228	€30.695	CEUX	260003HYU
20/11/23 15:29:27	421	€30.695	XAMS	1U9GLUBWS
20/11/23 15:29:27	1,352	€30.695	XAMS	1U9GLUBWQ
20/11/23 15:29:32	248	€30.690	XAMS	1U9GLUBWW
20/11/23 15:29:50	451	€30.690	CEUX	260003IA4
20/11/23 15:29:50	337	€30.690	XAMS	1U9GLUBX2
20/11/23 15:29:57	101	€30.690	CEUX	260003I65
20/11/23 15:29:57	157	€30.690	CEUX	260003I64
20/11/23 15:29:57	184	€30.690	CEUX	260003I66
20/11/23 15:29:57	63	€30.690	XAMS	1U9GLUBXB
20/11/23 15:29:57	400	€30.690	XAMS	1U9GLUBXA
20/11/23 15:29:57	590	€30.690	XAMS	1U9GLUBXC
20/11/23 15:30:04	409	€30.685	CEUX	260003IA8
20/11/23 15:30:10	1,875	€30.680	XAMS	1U9GLUBYS
20/11/23 15:30:37	352	€30.665	CEUX	260003IJU
20/11/23 15:30:37	668	€30.665	CEUX	260003IJV
20/11/23 15:30:39	400	€30.665	XAMS	1U9GLUBZV
20/11/23 15:30:39	1,275	€30.665	XAMS	1U9GLUBZW
20/11/23 15:30:47	494	€30.660	CEUX	260003ILG
20/11/23 15:30:47	564	€30.660	XAMS	1U9GLUC00
20/11/23 15:30:53	830	€30.655	XAMS	1U9GLUC09

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 15:31:03	352	€30.650	CEUX	260003IPY
20/11/23 15:31:03	482	€30.650	CEUX	260003IPZ
20/11/23 15:31:24	658	€30.655	XAMS	1U9GLUC0W
20/11/23 15:31:35	913	€30.650	CEUX	260003IXY
20/11/23 15:31:35	651	€30.650	XAMS	1U9GLUC1A
20/11/23 15:31:57	790	€30.650	CEUX	260003J2U
20/11/23 15:32:06	611	€30.650	XAMS	1U9GLUC1W
20/11/23 15:32:13	448	€30.650	XAMS	1U9GLUC1X
20/11/23 15:32:56	3	€30.655	CEUX	260003JJ0
20/11/23 15:32:57	57	€30.655	CEUX	260003JJ4
20/11/23 15:32:57	320	€30.655	CEUX	260003JJ2
20/11/23 15:32:57	373	€30.655	CEUX	260003JJ1
20/11/23 15:32:57	764	€30.655	CEUX	260003JJ3
20/11/23 15:32:57	243	€30.655	XAMS	1U9GLUC3D
20/11/23 15:32:57	400	€30.655	XAMS	1U9GLUC3C
20/11/23 15:33:11	246	€30.655	CEUX	260003JPT
20/11/23 15:33:11	260	€30.655	CEUX	260003JPS
20/11/23 15:33:50	173	€30.655	CEUX	260003K0F
20/11/23 15:33:50	295	€30.655	CEUX	260003K0E
20/11/23 15:33:50	764	€30.655	CEUX	260003K0G
20/11/23 15:33:50	412	€30.655	XAMS	1U9GLUC4O
20/11/23 15:34:54	44	€30.655	CEUX	260003KH0
20/11/23 15:34:54	227	€30.655	CEUX	260003KH3
20/11/23 15:34:54	309	€30.655	CEUX	260003KH1
20/11/23 15:34:54	417	€30.655	CEUX	260003KH2
20/11/23 15:34:54	1,726	€30.655	XAMS	1U9GLUC8Q
20/11/23 15:35:16	325	€30.655	CEUX	260003KP1
20/11/23 15:35:16	1,293	€30.655	CEUX	260003KOZ
20/11/23 15:35:16	10	€30.655	XAMS	1U9GLUC95
20/11/23 15:35:16	10	€30.655	XAMS	1U9GLUC96
20/11/23 15:35:16	673	€30.655	XAMS	1U9GLUC97
20/11/23 15:35:27	416	€30.655	CEUX	260003KRC
20/11/23 15:35:47	29	€30.660	CEUX	260003KVL
20/11/23 15:35:47	3	€30.660	XAMS	1U9GLUCA2
20/11/23 15:35:47	37	€30.660	XAMS	1U9GLUCA3
20/11/23 15:36:10	273	€30.670	CEUX	260003L3M
20/11/23 15:36:31	58	€30.680	CEUX	260003LEX

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 15:36:31	199	€30.680	CEUX	260003LEY
20/11/23 15:36:33	695	€30.675	CEUX	260003LFR
20/11/23 15:36:33	111	€30.675	XAMS	1U9GLUCBS
20/11/23 15:36:33	400	€30.675	XAMS	1U9GLUCBR
20/11/23 15:36:57	422	€30.675	CEUX	260003LK8
20/11/23 15:37:03	310	€30.670	CEUX	260003LN9
20/11/23 15:37:03	352	€30.670	CEUX	260003LNA
20/11/23 15:37:03	821	€30.670	CEUX	260003LMI
20/11/23 15:37:03	82	€30.670	XAMS	1U9GLUCCO
20/11/23 15:37:03	1,488	€30.670	XAMS	1U9GLUCCN
20/11/23 15:37:40	424	€30.670	CEUX	260003LXY
20/11/23 15:37:40	487	€30.670	CEUX	260003LXZ
20/11/23 15:37:40	649	€30.670	CEUX	260003LXW
20/11/23 15:37:40	535	€30.670	XAMS	1U9GLUCDQ
20/11/23 15:38:35	429	€30.690	CEUX	260003MDB
20/11/23 15:38:38	206	€30.690	XAMS	1U9GLUCF8
20/11/23 15:38:38	400	€30.690	XAMS	1U9GLUCF7
20/11/23 15:38:42	58	€30.690	CEUX	260003MEZ
20/11/23 15:38:42	136	€30.690	CEUX	260003MEY
20/11/23 15:38:46	435	€30.690	CEUX	260003MFP
20/11/23 15:38:55	266	€30.695	XAMS	1U9GLUCFT
20/11/23 15:38:55	401	€30.695	XAMS	1U9GLUCFU
20/11/23 15:39:04	70	€30.695	XAMS	1U9GLUCG9
20/11/23 15:39:04	351	€30.695	XAMS	1U9GLUCG8
20/11/23 15:39:11	1,461	€30.690	CEUX	260003MLS
20/11/23 15:39:11	205	€30.690	XAMS	1U9GLUCGK
20/11/23 15:39:11	564	€30.690	XAMS	1U9GLUCGJ
20/11/23 15:39:11	1,175	€30.690	XAMS	1U9GLUCGF
20/11/23 15:39:18	100	€30.685	CEUX	260003MNM
20/11/23 15:39:20	554	€30.685	CEUX	260003MO2
20/11/23 15:39:20	664	€30.685	CEUX	260003MO1
20/11/23 15:40:17	405	€30.690	CEUX	260003N40
20/11/23 15:40:41	764	€30.695	CEUX	260003NAW
20/11/23 15:40:48	49	€30.690	CEUX	260003NC2
20/11/23 15:40:48	394	€30.690	CEUX	260003NC0
20/11/23 15:40:48	428	€30.690	CEUX	260003NC1
20/11/23 15:40:48	590	€30.690	CEUX	260003NBZ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 15:40:48	402	€30.695	CEUX	260003NBO
20/11/23 15:40:48	242	€30.690	XAMS	1U9GLUCII
20/11/23 15:40:48	1,409	€30.690	XAMS	1U9GLUCIJ
20/11/23 15:41:01	669	€30.695	CEUX	260003NEG
20/11/23 15:41:19	477	€30.690	CEUX	260003NJ0
20/11/23 15:41:19	570	€30.690	XAMS	1U9GLUCJF
20/11/23 15:41:19	721	€30.690	XAMS	1U9GLUCJD
20/11/23 15:41:19	1,102	€30.690	XAMS	1U9GLUCJE
20/11/23 15:41:20	120	€30.685	XAMS	1U9GLUCJH
20/11/23 15:41:20	143	€30.685	XAMS	1U9GLUCJJ
20/11/23 15:41:20	285	€30.685	XAMS	1U9GLUCJI
20/11/23 15:41:40	875	€30.685	CEUX	260003NO6
20/11/23 15:41:48	783	€30.680	CEUX	260003NS2
20/11/23 15:42:14	21	€30.680	XAMS	1U9GLUCKY
20/11/23 15:42:15	586	€30.680	XAMS	1U9GLUCKZ
20/11/23 15:42:38	1,092	€30.675	CEUX	260003O6E
20/11/23 15:42:38	438	€30.675	XAMS	1U9GLUCLA
20/11/23 15:42:40	470	€30.670	CEUX	260003O6P
20/11/23 15:42:40	598	€30.670	XAMS	1U9GLUCLF
20/11/23 15:43:00	769	€30.660	CEUX	260003ODN
20/11/23 15:43:00	848	€30.660	XAMS	1U9GLUCLV
20/11/23 15:43:20	12	€30.660	XAMS	1U9GLUCMQ
20/11/23 15:43:20	14	€30.660	XAMS	1U9GLUCMP
20/11/23 15:43:50	44	€30.670	XAMS	1U9GLUCN8
20/11/23 15:43:50	398	€30.670	XAMS	1U9GLUCN7
20/11/23 15:44:05	400	€30.675	XAMS	1U9GLUCNP
20/11/23 15:44:26	734	€30.680	CEUX	260003OTJ
20/11/23 15:44:26	750	€30.680	CEUX	260003OTM
20/11/23 15:44:26	1,326	€30.680	XAMS	1U9GLUCO0
20/11/23 15:44:33	406	€30.680	XAMS	1U9GLUCO1
20/11/23 15:44:44	324	€30.685	CEUX	260003OYD
20/11/23 15:44:54	324	€30.685	CEUX	260003P0N
20/11/23 15:45:05	662	€30.685	CEUX	260003P2T
20/11/23 15:45:05	1,594	€30.685	CEUX	260003P2S
20/11/23 15:45:19	15	€30.685	XAMS	1U9GLUCP1
20/11/23 15:45:19	267	€30.685	XAMS	1U9GLUCOZ
20/11/23 15:45:19	450	€30.685	XAMS	1U9GLUCP3

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 15:45:19	564	€30.685	XAMS	1U9GLUCP2
20/11/23 15:45:19	686	€30.685	XAMS	1U9GLUCP4
20/11/23 15:45:19	1,614	€30.685	XAMS	1U9GLUCOY
20/11/23 15:45:55	442	€30.685	XAMS	1U9GLUCQ2
20/11/23 15:46:23	650	€30.695	CEUX	260003PPV
20/11/23 15:46:34	402	€30.695	CEUX	260003PSG
20/11/23 15:46:38	88	€30.690	CEUX	260003PU2
20/11/23 15:46:38	231	€30.690	CEUX	260003PU1
20/11/23 15:46:38	909	€30.690	CEUX	260003PU3
20/11/23 15:46:42	674	€30.690	CEUX	260003PWB
20/11/23 15:46:42	274	€30.690	XAMS	1U9GLUCQO
20/11/23 15:46:42	281	€30.690	XAMS	1U9GLUCQM
20/11/23 15:46:42	363	€30.690	XAMS	1U9GLUCQN
20/11/23 15:46:42	410	€30.690	XAMS	1U9GLUCQK
20/11/23 15:46:42	672	€30.690	XAMS	1U9GLUCQL
20/11/23 15:46:42	988	€30.690	XAMS	1U9GLUCQH
20/11/23 15:46:59	410	€30.690	CEUX	260003Q13
20/11/23 15:46:59	514	€30.690	XAMS	1U9GLUCR3
20/11/23 15:46:59	562	€30.690	XAMS	1U9GLUCR2
20/11/23 15:47:08	1,253	€30.685	XAMS	1U9GLUCSF
20/11/23 15:47:56	87	€30.690	CEUX	260003QJI
20/11/23 15:47:56	1,339	€30.690	CEUX	260003QJJ
20/11/23 15:47:56	282	€30.690	XAMS	1U9GLUCTH
20/11/23 15:47:56	400	€30.690	XAMS	1U9GLUCTI
20/11/23 15:47:56	453	€30.690	XAMS	1U9GLUCTJ
20/11/23 15:47:57	212	€30.690	CEUX	260003QJM
20/11/23 15:47:57	764	€30.690	CEUX	260003QJL
20/11/23 15:47:57	400	€30.690	XAMS	1U9GLUCTK
20/11/23 15:48:06	291	€30.690	XAMS	1U9GLUCTX
20/11/23 15:48:06	400	€30.690	XAMS	1U9GLUCTW
20/11/23 15:48:06	442	€30.690	XAMS	1U9GLUCTY
20/11/23 15:48:21	123	€30.695	XAMS	1U9GLUCUH
20/11/23 15:48:21	368	€30.695	XAMS	1U9GLUCUG
20/11/23 15:48:34	962	€30.695	CEUX	260003QWB
20/11/23 15:48:34	594	€30.695	XAMS	1U9GLUCUN
20/11/23 15:48:58	326	€30.690	XAMS	1U9GLUCV2
20/11/23 15:48:58	368	€30.690	XAMS	1U9GLUCV1

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 15:48:58	433	€30.690	XAMS	1U9GLUCUY
20/11/23 15:49:09	140	€30.690	CEUX	260003R4T
20/11/23 15:49:10	603	€30.690	CEUX	260003R5J
20/11/23 15:49:15	199	€30.690	CEUX	260003R6T
20/11/23 15:49:15	276	€30.690	CEUX	260003R6P
20/11/23 15:49:15	170	€30.690	XAMS	1U9GLUCW0
20/11/23 15:49:15	486	€30.690	XAMS	1U9GLUCVY
20/11/23 15:49:15	500	€30.690	XAMS	1U9GLUCVZ
20/11/23 15:49:35	493	€30.690	CEUX	260003RB4
20/11/23 15:49:35	501	€30.690	CEUX	260003RB7
20/11/23 15:49:35	703	€30.690	XAMS	1U9GLUCWX
20/11/23 15:49:43	86	€30.685	XAMS	1U9GLUCX0
20/11/23 15:49:43	400	€30.685	XAMS	1U9GLUCWZ
20/11/23 15:50:01	475	€30.680	CEUX	260003RHS
20/11/23 15:50:01	420	€30.680	XAMS	1U9GLUCX8
20/11/23 15:50:37	30	€30.680	CEUX	260003RRP
20/11/23 15:50:37	640	€30.680	CEUX	260003RRK
20/11/23 15:50:37	764	€30.680	CEUX	260003RRO
20/11/23 15:50:37	395	€30.680	XAMS	1U9GLUCYA
20/11/23 15:50:37	400	€30.680	XAMS	1U9GLUCY9
20/11/23 15:50:55	496	€30.680	CEUX	260003RY4
20/11/23 15:50:55	351	€30.680	XAMS	1U9GLUCZG
20/11/23 15:50:55	403	€30.680	XAMS	1U9GLUCZH
20/11/23 15:50:55	579	€30.680	XAMS	1U9GLUCZD
20/11/23 15:50:55	916	€30.680	XAMS	1U9GLUCZE
20/11/23 15:51:04	720	€30.675	XAMS	1U9GLUCZU
20/11/23 15:51:21	146	€30.680	XAMS	1U9GLUD0E
20/11/23 15:51:21	257	€30.680	XAMS	1U9GLUD0D
20/11/23 15:51:30	186	€30.675	CEUX	260003S7W
20/11/23 15:51:30	249	€30.675	CEUX	260003S7V
20/11/23 15:51:30	300	€30.675	CEUX	260003S85
20/11/23 15:51:34	488	€30.675	CEUX	260003SA0
20/11/23 15:51:34	70	€30.675	XAMS	1U9GLUD0V
20/11/23 15:51:34	171	€30.675	XAMS	1U9GLUD0U
20/11/23 15:51:34	396	€30.675	XAMS	1U9GLUD0T
20/11/23 15:52:03	233	€30.670	CEUX	260003SGB
20/11/23 15:52:03	421	€30.670	CEUX	260003SGA

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 15:52:03	445	€30.670	CEUX	260003SG8
20/11/23 15:52:03	31	€30.670	XAMS	1U9GLUD1H
20/11/23 15:52:03	426	€30.670	XAMS	1U9GLUD1I
20/11/23 15:52:13	1,361	€30.660	XAMS	1U9GLUD1V
20/11/23 15:52:58	352	€30.660	CEUX	260003SXO
20/11/23 15:53:01	414	€30.665	XAMS	1U9GLUD32
20/11/23 15:53:05	67	€30.660	CEUX	260003SZY
20/11/23 15:53:09	979	€30.660	XAMS	1U9GLUD38
20/11/23 15:53:19	440	€30.660	CEUX	260003T2Z
20/11/23 15:53:19	756	€30.660	CEUX	260003T2N
20/11/23 15:53:19	498	€30.660	XAMS	1U9GLUD3R
20/11/23 15:53:19	1,101	€30.660	XAMS	1U9GLUD3K
20/11/23 15:54:07	437	€30.665	CEUX	260003THP
20/11/23 15:54:23	72	€30.670	CEUX	260003TL2
20/11/23 15:54:23	350	€30.670	CEUX	260003TL3
20/11/23 15:54:34	27	€30.670	CEUX	260003TND
20/11/23 15:54:34	58	€30.670	CEUX	260003TNB
20/11/23 15:54:34	324	€30.670	CEUX	260003TNC
20/11/23 15:54:47	416	€30.675	CEUX	260003TQR
20/11/23 15:55:00	324	€30.675	CEUX	260003TUC
20/11/23 15:55:08	324	€30.675	CEUX	260003TWX
20/11/23 15:55:12	821	€30.670	CEUX	260003TXS
20/11/23 15:55:12	1,205	€30.670	CEUX	260003TXW
20/11/23 15:55:12	212	€30.670	XAMS	1U9GLUD5T
20/11/23 15:55:12	452	€30.670	XAMS	1U9GLUD5K
20/11/23 15:55:12	500	€30.670	XAMS	1U9GLUD5R
20/11/23 15:55:12	518	€30.670	XAMS	1U9GLUD5Q
20/11/23 15:55:12	633	€30.670	XAMS	1U9GLUD5S
20/11/23 15:55:12	1,413	€30.670	XAMS	1U9GLUD5J
20/11/23 15:55:13	1	€30.665	XAMS	1U9GLUD5X
20/11/23 15:55:13	271	€30.665	XAMS	1U9GLUD60
20/11/23 15:55:13	400	€30.665	XAMS	1U9GLUD5Y
20/11/23 15:55:13	420	€30.665	XAMS	1U9GLUD5Z
20/11/23 15:55:42	764	€30.660	CEUX	260003UBF
20/11/23 15:55:59	500	€30.655	CEUX	260003UHD
20/11/23 15:55:59	636	€30.655	XAMS	1U9GLUD73
20/11/23 15:55:59	799	€30.655	XAMS	1U9GLUD71

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 15:55:59	1,108	€30.655	XAMS	1U9GLUD72
20/11/23 15:56:16	468	€30.645	XAMS	1U9GLUD7J
20/11/23 15:57:30	110	€30.655	XAMS	1U9GLUD93
20/11/23 15:57:30	582	€30.655	XAMS	1U9GLUD95
20/11/23 15:57:30	598	€30.655	XAMS	1U9GLUD96
20/11/23 15:57:30	659	€30.655	XAMS	1U9GLUD94
20/11/23 15:57:31	544	€30.655	CEUX	260003V9L
20/11/23 15:57:31	396	€30.655	XAMS	1U9GLUD9C
20/11/23 15:57:31	672	€30.655	XAMS	1U9GLUD9A
20/11/23 15:57:31	705	€30.655	XAMS	1U9GLUD9B
20/11/23 15:57:33	314	€30.655	CEUX	260003VA6
20/11/23 15:57:33	479	€30.655	CEUX	260003VA7
20/11/23 15:57:48	146	€30.655	CEUX	260003VCI
20/11/23 15:57:48	305	€30.655	CEUX	260003VCH
20/11/23 15:57:51	91	€30.650	XAMS	1U9GLUD9I
20/11/23 15:57:51	400	€30.650	XAMS	1U9GLUD9H
20/11/23 15:57:54	11	€30.645	CEUX	260003VDR
20/11/23 15:57:54	1,167	€30.645	CEUX	260003VDS
20/11/23 15:57:54	431	€30.645	XAMS	1U9GLUD9P
20/11/23 15:58:13	71	€30.645	XAMS	1U9GLUDA0
20/11/23 15:58:13	393	€30.645	XAMS	1U9GLUDA1
20/11/23 15:58:13	572	€30.645	XAMS	1U9GLUDA2
20/11/23 15:58:40	500	€30.645	CEUX	260003VQS
20/11/23 15:58:40	709	€30.645	CEUX	260003VQP
20/11/23 15:58:40	765	€30.645	CEUX	260003VQO
20/11/23 15:58:40	457	€30.645	XAMS	1U9GLUDA7
20/11/23 15:59:19	417	€30.645	XAMS	1U9GLUDC2
20/11/23 15:59:25	36	€30.645	CEUX	260003W4C
20/11/23 15:59:25	1,372	€30.645	CEUX	260003W4B
20/11/23 15:59:25	1,973	€30.645	XAMS	1U9GLUDCB
20/11/23 15:59:32	136	€30.640	CEUX	260003W5D
20/11/23 15:59:32	648	€30.640	CEUX	260003W5E
20/11/23 15:59:32	469	€30.640	XAMS	1U9GLUDCE
20/11/23 15:59:53	144	€30.635	XAMS	1U9GLUDCU
20/11/23 15:59:53	503	€30.635	XAMS	1U9GLUDCV
20/11/23 16:00:08	680	€30.635	CEUX	260003WLV
20/11/23 16:00:08	612	€30.635	XAMS	1U9GLUDDI

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 16:00:28	834	€30.625	CEUX	260003WY0
20/11/23 16:00:28	1,518	€30.625	XAMS	1U9GLUDF2
20/11/23 16:00:41	425	€30.615	CEUX	260003X21
20/11/23 16:00:41	429	€30.615	XAMS	1U9GLUDFN
20/11/23 16:01:00	400	€30.610	XAMS	1U9GLUDG8
20/11/23 16:01:00	573	€30.610	XAMS	1U9GLUDG9
20/11/23 16:01:18	182	€30.610	CEUX	260003XK5
20/11/23 16:01:18	747	€30.610	CEUX	260003XK6
20/11/23 16:01:18	36	€30.610	XAMS	1U9GLUDH5
20/11/23 16:01:18	426	€30.610	XAMS	1U9GLUDH7
20/11/23 16:01:18	431	€30.610	XAMS	1U9GLUDH6
20/11/23 16:01:29	467	€30.605	CEUX	260003XNN
20/11/23 16:01:29	421	€30.605	XAMS	1U9GLUDIJ
20/11/23 16:01:48	42	€30.605	CEUX	260003XUC
20/11/23 16:01:48	542	€30.605	CEUX	260003XUD
20/11/23 16:01:48	94	€30.605	XAMS	1U9GLUDJ3
20/11/23 16:01:48	400	€30.605	XAMS	1U9GLUDJ2
20/11/23 16:01:48	660	€30.605	XAMS	1U9GLUDJ4
20/11/23 16:02:00	552	€30.605	CEUX	260003XXG
20/11/23 16:02:00	424	€30.605	XAMS	1U9GLUDJO
20/11/23 16:02:07	408	€30.595	XAMS	1U9GLUDJX
20/11/23 16:02:29	17	€30.600	CEUX	260003Y7I
20/11/23 16:02:29	447	€30.600	XAMS	1U9GLUDK3
20/11/23 16:02:33	573	€30.600	CEUX	260003Y85
20/11/23 16:02:33	596	€30.600	CEUX	260003Y82
20/11/23 16:02:33	582	€30.600	XAMS	1U9GLUDK4
20/11/23 16:02:49	210	€30.595	XAMS	1U9GLUDKP
20/11/23 16:02:50	159	€30.595	XAMS	1U9GLUDL3
20/11/23 16:02:50	664	€30.595	XAMS	1U9GLUDL2
20/11/23 16:03:36	1,553	€30.595	XAMS	1U9GLUDM4
20/11/23 16:03:38	44	€30.595	CEUX	260003YRC
20/11/23 16:03:52	400	€30.595	XAMS	1U9GLUDMJ
20/11/23 16:03:55	356	€30.595	CEUX	260003YV5
20/11/23 16:03:55	764	€30.595	CEUX	260003YV4
20/11/23 16:03:55	1,550	€30.595	CEUX	260003YV3
20/11/23 16:03:55	484	€30.595	XAMS	1U9GLUDMQ
20/11/23 16:04:21	598	€30.600	CEUX	260003Z37

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 16:04:21	699	€30.600	CEUX	260003Z3R
20/11/23 16:04:21	233	€30.600	XAMS	1U9GLUDOY
20/11/23 16:04:21	690	€30.600	XAMS	1U9GLUDPB
20/11/23 16:04:21	1,244	€30.600	XAMS	1U9GLUDOX
20/11/23 16:05:16	894	€30.605	XAMS	1U9GLUDQF
20/11/23 16:05:18	27	€30.605	CEUX	260003ZHB
20/11/23 16:05:18	283	€30.605	CEUX	260003ZHD
20/11/23 16:05:18	374	€30.605	CEUX	260003ZHC
20/11/23 16:05:18	203	€30.605	XAMS	1U9GLUDQG
20/11/23 16:05:18	502	€30.605	XAMS	1U9GLUDQP
20/11/23 16:05:18	672	€30.605	XAMS	1U9GLUDQO
20/11/23 16:05:19	324	€30.605	CEUX	260003ZHF
20/11/23 16:05:19	345	€30.605	CEUX	260003ZHG
20/11/23 16:05:34	466	€30.605	CEUX	260003ZM2
20/11/23 16:05:34	46	€30.605	XAMS	1U9GLUDR0
20/11/23 16:05:34	389	€30.605	XAMS	1U9GLUDQZ
20/11/23 16:05:34	430	€30.605	XAMS	1U9GLUDQX
20/11/23 16:05:55	754	€30.600	CEUX	260003ZR2
20/11/23 16:05:55	441	€30.600	XAMS	1U9GLUDS5
20/11/23 16:05:55	681	€30.600	XAMS	1U9GLUDS4
20/11/23 16:06:26	53	€30.600	CEUX	260004014
20/11/23 16:06:26	593	€30.600	CEUX	260004011
20/11/23 16:06:26	764	€30.600	CEUX	260004013
20/11/23 16:06:26	459	€30.600	XAMS	1U9GLUDST
20/11/23 16:06:26	463	€30.600	XAMS	1U9GLUDSK
20/11/23 16:06:26	672	€30.600	XAMS	1U9GLUDSS
20/11/23 16:07:15	223	€30.610	CEUX	2600040JX
20/11/23 16:07:15	421	€30.610	CEUX	2600040JW
20/11/23 16:07:15	747	€30.610	CEUX	2600040JU
20/11/23 16:07:15	672	€30.610	XAMS	1U9GLUDW7
20/11/23 16:07:15	673	€30.610	XAMS	1U9GLUDW8
20/11/23 16:07:15	901	€30.610	XAMS	1U9GLUDW4
20/11/23 16:07:33	460	€30.605	XAMS	1U9GLUDWE
20/11/23 16:07:33	475	€30.605	XAMS	1U9GLUDWB
20/11/23 16:07:37	825	€30.600	CEUX	2600040Q5
20/11/23 16:08:18	288	€30.615	CEUX	26000412Q
20/11/23 16:08:18	513	€30.615	CEUX	26000412L

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 16:08:18	764	€30.615	CEUX	26000412P
20/11/23 16:08:18	278	€30.615	XAMS	1U9GLUDXT
20/11/23 16:08:18	323	€30.615	XAMS	1U9GLUDXQ
20/11/23 16:08:18	400	€30.615	XAMS	1U9GLUDXO
20/11/23 16:08:18	453	€30.615	XAMS	1U9GLUDXP
20/11/23 16:08:18	672	€30.615	XAMS	1U9GLUDXS
20/11/23 16:08:46	463	€30.615	CEUX	2600041A5
20/11/23 16:08:46	595	€30.615	CEUX	2600041A6
20/11/23 16:08:46	338	€30.615	XAMS	1U9GLUDY3
20/11/23 16:08:46	441	€30.615	XAMS	1U9GLUDY2
20/11/23 16:08:47	348	€30.615	XAMS	1U9GLUDYB
20/11/23 16:08:47	400	€30.615	XAMS	1U9GLUDYA
20/11/23 16:09:19	515	€30.610	XAMS	1U9GLUE09
20/11/23 16:09:29	250	€30.610	CEUX	2600041UM
20/11/23 16:09:29	924	€30.610	CEUX	2600041UL
20/11/23 16:10:01	387	€30.610	XAMS	1U9GLUE3C
20/11/23 16:10:01	400	€30.610	XAMS	1U9GLUE3D
20/11/23 16:10:05	280	€30.610	CEUX	26000429K
20/11/23 16:10:05	846	€30.610	CEUX	26000429J
20/11/23 16:10:05	955	€30.610	XAMS	1U9GLUE3F
20/11/23 16:10:06	23	€30.610	CEUX	26000429S
20/11/23 16:10:06	326	€30.610	CEUX	26000429R
20/11/23 16:10:06	166	€30.610	XAMS	1U9GLUE3M
20/11/23 16:10:06	672	€30.610	XAMS	1U9GLUE3L
20/11/23 16:10:06	705	€30.610	XAMS	1U9GLUE3K
20/11/23 16:10:23	404	€30.605	CEUX	2600042GT
20/11/23 16:10:23	764	€30.605	CEUX	2600042GS
20/11/23 16:10:23	1,587	€30.605	XAMS	1U9GLUE4T
20/11/23 16:10:47	574	€30.600	XAMS	1U9GLUE5O
20/11/23 16:10:54	526	€30.595	CEUX	2600042QT
20/11/23 16:10:54	344	€30.595	XAMS	1U9GLUE5P
20/11/23 16:11:07	210	€30.595	CEUX	2600042VR
20/11/23 16:11:07	240	€30.595	CEUX	2600042VQ
20/11/23 16:11:07	509	€30.595	XAMS	1U9GLUE6B
20/11/23 16:11:07	618	€30.595	XAMS	1U9GLUE63
20/11/23 16:11:29	5	€30.595	CEUX	26000431U
20/11/23 16:11:29	408	€30.595	CEUX	26000431V

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 16:11:29	418	€30.595	XAMS	1U9GLUE77
20/11/23 16:11:29	645	€30.595	XAMS	1U9GLUE78
20/11/23 16:12:11	414	€30.605	XAMS	1U9GLUE86
20/11/23 16:12:14	94	€30.605	CEUX	2600043GX
20/11/23 16:12:14	324	€30.605	CEUX	2600043GW
20/11/23 16:12:16	117	€30.605	CEUX	2600043IS
20/11/23 16:12:16	302	€30.605	CEUX	2600043IH
20/11/23 16:12:16	324	€30.605	CEUX	2600043IG
20/11/23 16:12:16	764	€30.605	CEUX	2600043IF
20/11/23 16:12:16	1,894	€30.605	XAMS	1U9GLUE8N
20/11/23 16:12:28	86	€30.605	CEUX	2600043OZ
20/11/23 16:12:28	245	€30.605	XAMS	1U9GLUE93
20/11/23 16:12:28	340	€30.605	XAMS	1U9GLUE92
20/11/23 16:12:39	120	€30.605	CEUX	2600043ZE
20/11/23 16:12:39	541	€30.605	CEUX	2600043ZD
20/11/23 16:12:39	618	€30.605	CEUX	2600043VY
20/11/23 16:12:39	414	€30.605	XAMS	1U9GLUE9J
20/11/23 16:12:39	543	€30.605	XAMS	1U9GLUEA5
20/11/23 16:13:07	484	€30.600	CEUX	26000449I
20/11/23 16:13:07	558	€30.600	CEUX	26000449K
20/11/23 16:13:07	542	€30.600	XAMS	1U9GLUEC8
20/11/23 16:13:30	400	€30.605	XAMS	1U9GLUEDQ
20/11/23 16:13:30	406	€30.605	XAMS	1U9GLUEDU
20/11/23 16:13:30	672	€30.605	XAMS	1U9GLUEDT
20/11/23 16:13:30	761	€30.605	XAMS	1U9GLUEDR
20/11/23 16:14:00	431	€30.600	XAMS	1U9GLUEE7
20/11/23 16:14:00	457	€30.600	XAMS	1U9GLUEEW
20/11/23 16:14:00	672	€30.600	XAMS	1U9GLUEEV
20/11/23 16:14:16	1,144	€30.600	CEUX	2600044YV
20/11/23 16:14:16	1,563	€30.600	CEUX	2600044XI
20/11/23 16:14:16	458	€30.600	XAMS	1U9GLUEFG
20/11/23 16:14:16	515	€30.600	XAMS	1U9GLUEFN
20/11/23 16:14:55	322	€30.605	CEUX	2600045E4
20/11/23 16:14:55	638	€30.605	CEUX	2600045E3
20/11/23 16:14:55	1,461	€30.605	XAMS	1U9GLUEHW
20/11/23 16:15:09	270	€30.610	XAMS	1U9GLUEIW
20/11/23 16:15:09	520	€30.610	XAMS	1U9GLUEIV

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 16:15:31	227	€30.610	CEUX	2600045V9
20/11/23 16:15:31	688	€30.610	CEUX	2600045VA
20/11/23 16:15:31	693	€30.610	CEUX	2600045VE
20/11/23 16:15:31	22	€30.610	XAMS	1U9GLUEJ8
20/11/23 16:15:31	214	€30.610	XAMS	1U9GLUEJB
20/11/23 16:15:31	661	€30.610	XAMS	1U9GLUEJ7
20/11/23 16:15:31	672	€30.610	XAMS	1U9GLUEJA
20/11/23 16:15:39	439	€30.605	XAMS	1U9GLUEJH
20/11/23 16:16:32	192	€30.605	CEUX	2600046GB
20/11/23 16:16:32	239	€30.605	CEUX	2600046GA
20/11/23 16:16:35	180	€30.605	XAMS	1U9GLUEKZ
20/11/23 16:16:35	208	€30.605	XAMS	1U9GLUEKX
20/11/23 16:16:35	672	€30.605	XAMS	1U9GLUEKY
20/11/23 16:16:42	417	€30.605	XAMS	1U9GLUEL1
20/11/23 16:16:43	429	€30.605	CEUX	2600046KI
20/11/23 16:17:10	98	€30.610	CEUX	2600046TW
20/11/23 16:17:10	764	€30.610	CEUX	2600046TV
20/11/23 16:17:19	179	€30.610	CEUX	2600046X3
20/11/23 16:17:19	226	€30.610	CEUX	2600046X2
20/11/23 16:17:25	483	€30.605	XAMS	1U9GLUENG
20/11/23 16:17:25	1,425	€30.605	XAMS	1U9GLUENF
20/11/23 16:17:29	27	€30.600	CEUX	26000471Z
20/11/23 16:17:29	324	€30.600	CEUX	26000471Y
20/11/23 16:17:29	764	€30.600	CEUX	26000471X
20/11/23 16:17:29	58	€30.600	XAMS	1U9GLUENR
20/11/23 16:17:29	402	€30.600	XAMS	1U9GLUENQ
20/11/23 16:17:30	200	€30.595	XAMS	1U9GLUENW
20/11/23 16:17:54	764	€30.595	CEUX	2600047DY
20/11/23 16:17:54	1,100	€30.595	CEUX	2600047DU
20/11/23 16:17:54	833	€30.595	XAMS	1U9GLUEP7
20/11/23 16:18:08	563	€30.600	XAMS	1U9GLUEPM
20/11/23 16:18:16	189	€30.605	XAMS	1U9GLUEQ3
20/11/23 16:18:16	672	€30.605	XAMS	1U9GLUEQ2
20/11/23 16:18:23	411	€30.605	XAMS	1U9GLUEQC
20/11/23 16:18:31	416	€30.605	XAMS	1U9GLUEQK
20/11/23 16:18:39	161	€30.605	XAMS	1U9GLUEQR
20/11/23 16:18:39	256	€30.605	XAMS	1U9GLUEQQ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 16:18:47	416	€30.605	XAMS	1U9GLUEQV
20/11/23 16:18:53	128	€30.605	XAMS	1U9GLUEQW
20/11/23 16:18:53	313	€30.605	XAMS	1U9GLUEQX
20/11/23 16:19:01	115	€30.605	CEUX	2600048B0
20/11/23 16:19:01	310	€30.605	CEUX	2600048B1
20/11/23 16:19:01	416	€30.605	XAMS	1U9GLUER5
20/11/23 16:19:03	8	€30.600	CEUX	2600048CD
20/11/23 16:19:03	57	€30.600	CEUX	2600048C5
20/11/23 16:19:03	464	€30.600	CEUX	2600048C4
20/11/23 16:19:03	600	€30.600	CEUX	2600048CC
20/11/23 16:19:03	726	€30.600	CEUX	2600048CB
20/11/23 16:19:03	1,304	€30.600	XAMS	1U9GLUER9
20/11/23 16:19:25	573	€30.600	CEUX	2600048KP
20/11/23 16:19:25	130	€30.600	XAMS	1U9GLUES9
20/11/23 16:19:25	554	€30.600	XAMS	1U9GLUES8
20/11/23 16:19:25	1,138	€30.600	XAMS	1U9GLUES3
20/11/23 16:20:10	419	€30.600	XAMS	1U9GLUETC
20/11/23 16:20:18	431	€30.600	XAMS	1U9GLUETM
20/11/23 16:20:25	113	€30.600	CEUX	2600049EL
20/11/23 16:20:25	1,043	€30.600	CEUX	2600049DZ
20/11/23 16:20:26	270	€30.600	CEUX	2600049FR
20/11/23 16:20:28	141	€30.600	CEUX	2600049H6
20/11/23 16:20:28	764	€30.600	CEUX	2600049H8
20/11/23 16:21:00	234	€30.605	XAMS	1U9GLUEWE
20/11/23 16:21:02	1,137	€30.605	CEUX	2600049ZH
20/11/23 16:21:02	134	€30.605	XAMS	1U9GLUEWO
20/11/23 16:21:02	272	€30.605	XAMS	1U9GLUEWQ
20/11/23 16:21:02	404	€30.605	XAMS	1U9GLUEWS
20/11/23 16:21:02	705	€30.605	XAMS	1U9GLUEWR
20/11/23 16:21:02	1,767	€30.605	XAMS	1U9GLUEWN
20/11/23 16:21:05	734	€30.600	CEUX	260004A2R
20/11/23 16:21:05	1,094	€30.600	XAMS	1U9GLUEX8
20/11/23 16:22:38	172	€30.620	CEUX	260004BII
20/11/23 16:22:38	249	€30.620	CEUX	260004BIJ
20/11/23 16:22:38	5	€30.620	XAMS	1U9GLUF11
20/11/23 16:22:38	10	€30.620	XAMS	1U9GLUF0X
20/11/23 16:22:38	68	€30.620	XAMS	1U9GLUF0Z

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 16:22:38	643	€30.620	XAMS	1U9GLUF0Y
20/11/23 16:22:38	672	€30.620	XAMS	1U9GLUF10
20/11/23 16:22:38	795	€30.620	XAMS	1U9GLUF0W
20/11/23 16:22:41	419	€30.620	XAMS	1U9GLUF14
20/11/23 16:22:45	423	€30.620	CEUX	260004BKW
20/11/23 16:22:49	132	€30.620	XAMS	1U9GLUF1L
20/11/23 16:22:49	281	€30.620	XAMS	1U9GLUF1K
20/11/23 16:22:52	683	€30.615	XAMS	1U9GLUF1W
20/11/23 16:22:54	79	€30.620	CEUX	260004BN3
20/11/23 16:22:54	341	€30.620	CEUX	260004BN2
20/11/23 16:23:07	187	€30.620	CEUX	260004BS0
20/11/23 16:23:07	245	€30.620	CEUX	260004BRZ
20/11/23 16:23:12	488	€30.615	CEUX	260004BTD
20/11/23 16:23:12	636	€30.615	CEUX	260004BT7
20/11/23 16:23:12	764	€30.615	CEUX	260004BTC
20/11/23 16:23:12	176	€30.615	XAMS	1U9GLUF39
20/11/23 16:23:12	442	€30.615	XAMS	1U9GLUF36
20/11/23 16:23:12	550	€30.615	XAMS	1U9GLUF38
20/11/23 16:23:12	637	€30.615	XAMS	1U9GLUF2Y
20/11/23 16:23:12	705	€30.615	XAMS	1U9GLUF37
20/11/23 16:23:19	464	€30.610	CEUX	260004BWY
20/11/23 16:23:30	730	€30.605	XAMS	1U9GLUF3R
20/11/23 16:24:29	441	€30.615	CEUX	260004CU3
20/11/23 16:24:43	40	€30.620	CEUX	260004D0P
20/11/23 16:24:43	364	€30.620	CEUX	260004D0Q
20/11/23 16:24:43	221	€30.620	XAMS	1U9GLUF85
20/11/23 16:24:43	643	€30.620	XAMS	1U9GLUF83
20/11/23 16:24:43	915	€30.620	XAMS	1U9GLUF84
20/11/23 16:25:09	764	€30.625	CEUX	260004DEA
20/11/23 16:25:09	52	€30.625	XAMS	1U9GLUFA9
20/11/23 16:25:09	378	€30.625	XAMS	1U9GLUFA7
20/11/23 16:25:09	672	€30.625	XAMS	1U9GLUFA8
20/11/23 16:25:16	1,594	€30.620	XAMS	1U9GLUFBO
20/11/23 16:25:19	97	€30.625	CEUX	260004DJG
20/11/23 16:25:19	324	€30.625	CEUX	260004DJF
20/11/23 16:25:22	19	€30.620	CEUX	260004DK6
20/11/23 16:25:22	396	€30.620	CEUX	260004DK7

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 16:25:22	633	€30.620	XAMS	1U9GLUFC1
20/11/23 16:25:25	161	€30.620	CEUX	260004DLZ
20/11/23 16:25:32	219	€30.620	CEUX	260004DOV
20/11/23 16:25:32	543	€30.620	CEUX	260004DOU
20/11/23 16:25:32	635	€30.620	CEUX	260004DOX
20/11/23 16:25:32	508	€30.620	XAMS	1U9GLUFCH
20/11/23 16:25:56	59	€30.620	CEUX	260004DZA
20/11/23 16:25:56	206	€30.620	CEUX	260004DZ8
20/11/23 16:25:56	288	€30.620	CEUX	260004DZ7
20/11/23 16:25:56	216	€30.620	XAMS	1U9GLUFD7
20/11/23 16:25:56	622	€30.620	XAMS	1U9GLUFD4
20/11/23 16:25:56	672	€30.620	XAMS	1U9GLUFD6
20/11/23 16:26:15	171	€30.620	CEUX	260004E6D
20/11/23 16:26:15	474	€30.620	CEUX	260004E6C
20/11/23 16:26:15	491	€30.620	XAMS	1U9GLUFF7
20/11/23 16:26:16	73	€30.620	CEUX	260004E6X
20/11/23 16:26:16	94	€30.620	CEUX	260004E6V
20/11/23 16:26:16	135	€30.620	CEUX	260004E6U
20/11/23 16:26:16	764	€30.620	CEUX	260004E6W
20/11/23 16:26:32	507	€30.615	CEUX	260004EIM
20/11/23 16:26:32	499	€30.615	XAMS	1U9GLUFGO
20/11/23 16:26:32	829	€30.615	XAMS	1U9GLUFGL
20/11/23 16:27:02	403	€30.615	CEUX	260004EWU
20/11/23 16:27:21	412	€30.615	XAMS	1U9GLUFH8
20/11/23 16:27:24	237	€30.610	XAMS	1U9GLUFHG
20/11/23 16:27:26	86	€30.610	CEUX	260004F6D
20/11/23 16:27:26	288	€30.610	CEUX	260004F6E
20/11/23 16:27:26	339	€30.610	CEUX	260004F6C
20/11/23 16:27:26	764	€30.610	CEUX	260004F6B
20/11/23 16:27:26	879	€30.610	XAMS	1U9GLUFHH
20/11/23 16:27:49	349	€30.605	XAMS	1U9GLUFIJ
20/11/23 16:28:01	551	€30.615	CEUX	260004FRG
20/11/23 16:28:01	124	€30.615	XAMS	1U9GLUFJ8
20/11/23 16:28:01	297	€30.615	XAMS	1U9GLUFJ9
20/11/23 16:28:05	120	€30.620	CEUX	260004FUZ
20/11/23 16:28:05	283	€30.620	CEUX	260004FV0
20/11/23 16:28:07	321	€30.620	CEUX	260004FVG

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/11/23 16:28:07	800	€30.620	CEUX	260004FVH
20/11/23 16:28:12	229	€30.620	XAMS	1U9GLUFJT
20/11/23 16:28:12	900	€30.620	XAMS	1U9GLUFJS
20/11/23 16:28:17	300	€30.625	CEUX	260004G0J
20/11/23 16:28:18	221	€30.625	CEUX	260004G12
20/11/23 16:28:18	19	€30.620	XAMS	1U9GLUFKC
20/11/23 16:28:18	531	€30.620	XAMS	1U9GLUFKD
20/11/23 16:28:19	204	€30.620	XAMS	1U9GLUFKI
20/11/23 16:28:19	400	€30.620	XAMS	1U9GLUFKH
20/11/23 16:28:19	448	€30.620	XAMS	1U9GLUFKG
20/11/23 16:28:21	19	€30.620	CEUX	260004G31
20/11/23 16:28:21	86	€30.620	CEUX	260004G2T
20/11/23 16:28:22	44	€30.620	CEUX	260004G38
20/11/23 16:28:23	26	€30.620	CEUX	260004G3E
20/11/23 16:28:24	31	€30.620	CEUX	260004G3J
20/11/23 16:28:25	55	€30.620	CEUX	260004G3W
20/11/23 16:28:26	40	€30.620	CEUX	260004G45
20/11/23 16:28:27	37	€30.620	CEUX	260004G4E
20/11/23 16:28:43	656	€30.620	XAMS	1U9GLUFLX
20/11/23 16:28:48	37	€30.620	CEUX	260004GG6
20/11/23 16:28:48	120	€30.620	CEUX	260004GG7
20/11/23 16:28:48	179	€30.620	CEUX	260004GG5
20/11/23 16:28:48	128	€30.620	XAMS	1U9GLUFM0
20/11/23 16:28:48	144	€30.620	XAMS	1U9GLUFM2
20/11/23 16:28:48	534	€30.620	XAMS	1U9GLUFM3
20/11/23 16:28:48	750	€30.620	XAMS	1U9GLUFLZ
20/11/23 16:29:00	59	€30.625	CEUX	260004GM2
20/11/23 16:29:05	59	€30.625	CEUX	260004GO4
20/11/23 16:29:13	45	€30.625	CEUX	260004GSL
20/11/23 16:29:13	208	€30.625	CEUX	260004GSP
20/11/23 16:29:13	322	€30.625	CEUX	260004GSO
20/11/23 16:29:13	640	€30.625	XAMS	1U9GLUFNE
20/11/23 16:29:21	141	€30.625	CEUX	260004GVW
20/11/23 16:29:28	638	€30.625	XAMS	1U9GLUFO4
20/11/23 16:29:34	175	€30.625	XAMS	1U9GLUFOC
20/11/23 16:29:34	190	€30.625	XAMS	1U9GLUFOD
20/11/23 16:29:38	242	€30.625	XAMS	1U9GLUFOI