

Transaction in Own Shares

November 24, 2023

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Shell plc (the 'Company') announces that on 24 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
24/11/2023	1,000,000	£ 26.0400	£ 25.7950	£ 25.9455	LSE	GBP
24/11/2023	-	-	-	-	Chi-X (CXE)	GBP
24/11/2023	-	-	-	-	BATS (BXE)	GBP
24/11/2023	1,249,347	€ 30.4500	€ 30.1500	€ 30.3422	XAMS	EUR
24/11/2023	-	-	-	-	CBOE DXE	EUR
24/11/2023	-	-	-	-	TQEX	EUR

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

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

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

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

Enquiries:

Media International: +44 (0) 207 934 5550

Media Americas: +1 832 337 4335

LEI number of Shell plc: 21380068P1DRHMJ8KU70

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

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 09:29:43	643	£25.805	XLON	886988668410400
24/11/23 09:29:58	394	£25.800	XLON	886988668410411
24/11/23 09:30:56	576	£25.815	XLON	886988668410482
24/11/23 09:31:14	1,392	£25.815	XLON	886988668410496
24/11/23 09:32:22	49	£25.835	XLON	886988668410543
24/11/23 09:32:22	262	£25.835	XLON	886988668410541
24/11/23 09:32:22	371	£25.835	XLON	886988668410542
24/11/23 09:32:37	60	£25.835	XLON	886988668410552
24/11/23 09:32:37	262	£25.835	XLON	886988668410551
24/11/23 09:32:52	336	£25.840	XLON	886988668410579
24/11/23 09:33:16	164	£25.850	XLON	886988668410680
24/11/23 09:33:16	176	£25.850	XLON	886988668410679
24/11/23 09:33:18	412	£25.845	XLON	886988668410691
24/11/23 09:33:18	825	£25.845	XLON	886988668410690
24/11/23 09:33:19	347	£25.845	XLON	886988668410693
24/11/23 09:33:42	118	£25.845	XLON	886988668410725
24/11/23 09:33:42	340	£25.845	XLON	886988668410724
24/11/23 09:34:23	449	£25.840	XLON	886988668410752
24/11/23 09:34:23	536	£25.840	XLON	886988668410753
24/11/23 09:34:42	171	£25.835	XLON	886988668410772
24/11/23 09:34:42	539	£25.835	XLON	886988668410773
24/11/23 09:36:13	177	£25.855	XLON	886988668410833
24/11/23 09:36:16	143	£25.855	XLON	886988668410837
24/11/23 09:36:16	316	£25.855	XLON	886988668410835
24/11/23 09:36:16	469	£25.855	XLON	886988668410836
24/11/23 09:37:17	131	£25.850	XLON	886988668410875
24/11/23 09:37:17	500	£25.850	XLON	886988668410876
24/11/23 09:37:17	851	£25.850	XLON	886988668410877
24/11/23 09:37:19	327	£25.850	XLON	886988668410878

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 09:37:30	329	£25.850	XLON	886988668410896
24/11/23 09:37:41	329	£25.850	XLON	886988668410918
24/11/23 09:38:15	177	£25.855	XLON	886988668410956
24/11/23 09:38:15	400	£25.855	XLON	886988668410955
24/11/23 09:39:21	254	£25.885	XLON	886988668410999
24/11/23 09:39:23	250	£25.885	XLON	886988668411003
24/11/23 09:39:34	250	£25.895	XLON	886988668411014
24/11/23 09:39:34	262	£25.895	XLON	886988668411016
24/11/23 09:39:34	469	£25.895	XLON	886988668411015
24/11/23 09:39:35	264	£25.895	XLON	886988668411017
24/11/23 09:39:35	346	£25.895	XLON	886988668411018
24/11/23 09:39:40	13	£25.895	XLON	886988668411031
24/11/23 09:39:40	470	£25.895	XLON	886988668411030
24/11/23 09:39:46	132	£25.895	XLON	886988668411033
24/11/23 09:39:46	260	£25.895	XLON	886988668411032
24/11/23 09:39:52	372	£25.895	XLON	886988668411034
24/11/23 09:39:59	21	£25.895	XLON	886988668411050
24/11/23 09:39:59	299	£25.895	XLON	886988668411049
24/11/23 09:40:18	382	£25.895	XLON	886988668411059
24/11/23 09:40:30	177	£25.895	XLON	886988668411072
24/11/23 09:40:30	460	£25.895	XLON	886988668411071
24/11/23 09:40:37	1,040	£25.895	XLON	886988668411080
24/11/23 09:40:44	97	£25.890	XLON	886988668411086
24/11/23 09:40:44	274	£25.890	XLON	886988668411085
24/11/23 09:41:15	282	£25.895	XLON	886988668411104
24/11/23 09:41:15	450	£25.895	XLON	886988668411105
24/11/23 09:41:47	594	£25.905	XLON	886988668411137
24/11/23 09:42:07	60	£25.905	XLON	886988668411143
24/11/23 09:42:07	146	£25.905	XLON	886988668411142
24/11/23 09:42:32	127	£25.910	XLON	886988668411183
24/11/23 09:42:32	465	£25.910	XLON	886988668411182
24/11/23 09:42:32	1,131	£25.910	XLON	886988668411181
24/11/23 09:43:25	613	£25.920	XLON	886988668411247
24/11/23 09:43:29	1,400	£25.910	XLON	886988668411266
24/11/23 09:44:27	49	£25.905	XLON	886988668411420
24/11/23 09:44:27	441	£25.905	XLON	886988668411416
24/11/23 09:44:27	500	£25.905	XLON	886988668411419

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 09:45:41	73	£25.910	XLON	886988668411499
24/11/23 09:45:41	253	£25.910	XLON	886988668411498
24/11/23 09:45:41	294	£25.910	XLON	886988668411494
24/11/23 09:45:41	315	£25.910	XLON	886988668411495
24/11/23 09:45:41	631	£25.910	XLON	886988668411496
24/11/23 09:46:00	157	£25.905	XLON	886988668411507
24/11/23 09:46:00	216	£25.905	XLON	886988668411506
24/11/23 09:46:46	713	£25.895	XLON	886988668411536
24/11/23 09:47:10	409	£25.895	XLON	886988668411558
24/11/23 09:48:13	190	£25.900	XLON	886988668411624
24/11/23 09:48:13	480	£25.900	XLON	886988668411623
24/11/23 09:49:23	145	£25.885	XLON	886988668411656
24/11/23 09:49:23	1,300	£25.885	XLON	886988668411655
24/11/23 09:50:47	1,357	£25.880	XLON	886988668411698
24/11/23 09:53:16	5	£25.875	XLON	886988668411839
24/11/23 09:53:16	356	£25.875	XLON	886988668411837
24/11/23 09:53:16	390	£25.875	XLON	886988668411838
24/11/23 09:53:16	1,055	£25.875	XLON	886988668411836
24/11/23 09:57:03	697	£25.880	XLON	886988668412007
24/11/23 09:57:06	232	£25.880	XLON	886988668412008
24/11/23 09:57:06	433	£25.880	XLON	886988668412011
24/11/23 09:57:06	514	£25.880	XLON	886988668412009
24/11/23 09:58:58	57	£25.880	XLON	886988668412117
24/11/23 09:58:58	328	£25.880	XLON	886988668412113
24/11/23 09:58:58	420	£25.880	XLON	886988668412116
24/11/23 10:01:48	49	£25.890	XLON	886988668412373
24/11/23 10:01:48	465	£25.890	XLON	886988668412374
24/11/23 10:04:23	449	£25.905	XLON	886988668412504
24/11/23 10:04:23	493	£25.905	XLON	886988668412503
24/11/23 10:04:56	462	£25.900	XLON	886988668412518
24/11/23 10:06:09	30	£25.910	XLON	886988668412597
24/11/23 10:06:09	377	£25.910	XLON	886988668412596
24/11/23 10:07:15	645	£25.905	XLON	886988668412681
24/11/23 10:07:19	357	£25.905	XLON	886988668412682
24/11/23 10:08:16	249	£25.910	XLON	886988668412718
24/11/23 10:08:16	272	£25.910	XLON	886988668412717
24/11/23 10:08:16	1,488	£25.910	XLON	886988668412716

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 10:09:40	536	£25.910	XLON	886988668412774
24/11/23 10:09:44	406	£25.915	XLON	886988668412794
24/11/23 10:09:44	19	£25.920	XLON	886988668412789
24/11/23 10:09:44	138	£25.920	XLON	886988668412791
24/11/23 10:09:44	177	£25.920	XLON	886988668412790
24/11/23 10:09:48	43	£25.910	XLON	886988668412801
24/11/23 10:09:48	465	£25.910	XLON	886988668412800
24/11/23 10:09:48	1,019	£25.910	XLON	886988668412799
24/11/23 10:11:00	82	£25.915	XLON	886988668412841
24/11/23 10:11:00	335	£25.915	XLON	886988668412840
24/11/23 10:11:02	282	£25.915	XLON	886988668412845
24/11/23 10:11:18	177	£25.920	XLON	886988668412854
24/11/23 10:11:18	228	£25.920	XLON	886988668412855
24/11/23 10:11:18	500	£25.920	XLON	886988668412853
24/11/23 10:11:18	698	£25.920	XLON	886988668412852
24/11/23 10:11:36	205	£25.920	XLON	886988668412878
24/11/23 10:13:05	60	£25.925	XLON	886988668412921
24/11/23 10:13:05	182	£25.925	XLON	886988668412923
24/11/23 10:13:05	532	£25.925	XLON	886988668412922
24/11/23 10:14:03	22	£25.935	XLON	886988668413095
24/11/23 10:14:03	335	£25.935	XLON	886988668413088
24/11/23 10:14:03	465	£25.935	XLON	886988668413094
24/11/23 10:14:03	487	£25.935	XLON	886988668413087
24/11/23 10:14:19	600	£25.935	XLON	886988668413110
24/11/23 10:17:50	174	£25.945	XLON	886988668413375
24/11/23 10:17:50	219	£25.945	XLON	886988668413374
24/11/23 10:18:12	353	£25.945	XLON	886988668413402
24/11/23 10:19:03	73	£25.960	XLON	886988668413455
24/11/23 10:19:03	380	£25.960	XLON	886988668413454
24/11/23 10:19:27	458	£25.970	XLON	886988668413477
24/11/23 10:20:31	45	£25.965	XLON	886988668413508
24/11/23 10:20:31	45	£25.965	XLON	886988668413516
24/11/23 10:20:31	550	£25.965	XLON	886988668413515
24/11/23 10:20:31	855	£25.965	XLON	886988668413509
24/11/23 10:21:05	177	£25.955	XLON	886988668413548
24/11/23 10:21:05	460	£25.955	XLON	886988668413547
24/11/23 10:22:13	177	£25.965	XLON	886988668413585

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 10:22:13	1,493	£25.965	XLON	886988668413583
24/11/23 10:22:40	69	£25.970	XLON	886988668413597
24/11/23 10:22:40	1,427	£25.970	XLON	886988668413598
24/11/23 10:25:30	57	£25.960	XLON	886988668413705
24/11/23 10:25:30	613	£25.960	XLON	886988668413706
24/11/23 10:26:01	588	£25.950	XLON	886988668413740
24/11/23 10:26:11	379	£25.950	XLON	886988668413748
24/11/23 10:28:00	364	£25.950	XLON	886988668413875
24/11/23 10:29:04	249	£25.955	XLON	886988668413928
24/11/23 10:29:04	382	£25.955	XLON	886988668413930
24/11/23 10:29:04	469	£25.955	XLON	886988668413927
24/11/23 10:29:04	470	£25.955	XLON	886988668413929
24/11/23 10:29:04	774	£25.955	XLON	886988668413916
24/11/23 10:29:30	1,272	£25.960	XLON	886988668413963
24/11/23 10:29:36	542	£25.950	XLON	886988668413984
24/11/23 10:29:37	500	£25.950	XLON	886988668413986
24/11/23 10:29:50	267	£25.950	XLON	886988668413998
24/11/23 10:29:50	469	£25.950	XLON	886988668413999
24/11/23 10:30:22	236	£25.960	XLON	886988668414048
24/11/23 10:30:22	469	£25.960	XLON	886988668414049
24/11/23 10:30:24	236	£25.960	XLON	886988668414054
24/11/23 10:30:24	335	£25.960	XLON	886988668414053
24/11/23 10:30:24	443	£25.960	XLON	886988668414055
24/11/23 10:30:53	13	£25.955	XLON	886988668414068
24/11/23 10:30:53	131	£25.955	XLON	886988668414067
24/11/23 10:30:53	303	£25.955	XLON	886988668414066
24/11/23 10:30:53	938	£25.955	XLON	886988668414065
24/11/23 10:31:06	72	£25.950	XLON	886988668414091
24/11/23 10:31:06	264	£25.950	XLON	886988668414090
24/11/23 10:31:06	266	£25.950	XLON	886988668414089
24/11/23 10:31:06	380	£25.950	XLON	886988668414088
24/11/23 10:31:06	791	£25.950	XLON	886988668414075
24/11/23 10:33:11	462	£25.955	XLON	886988668414184
24/11/23 10:33:41	135	£25.955	XLON	886988668414195
24/11/23 10:33:41	226	£25.955	XLON	886988668414194
24/11/23 10:35:29	657	£25.950	XLON	886988668414291
24/11/23 10:36:01	83	£25.955	XLON	886988668414341

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 10:36:01	268	£25.955	XLON	886988668414340
24/11/23 10:36:07	177	£25.960	XLON	886988668414355
24/11/23 10:36:07	266	£25.960	XLON	886988668414354
24/11/23 10:36:07	469	£25.960	XLON	886988668414353
24/11/23 10:36:14	287	£25.960	XLON	886988668414359
24/11/23 10:36:14	315	£25.960	XLON	886988668414358
24/11/23 10:37:28	106	£25.960	XLON	886988668414421
24/11/23 10:37:28	177	£25.960	XLON	886988668414420
24/11/23 10:37:28	305	£25.960	XLON	886988668414419
24/11/23 10:37:28	1,414	£25.960	XLON	886988668414414
24/11/23 10:37:58	919	£25.960	XLON	886988668414427
24/11/23 10:40:00	340	£25.955	XLON	886988668414482
24/11/23 10:40:00	371	£25.955	XLON	886988668414484
24/11/23 10:40:00	1,183	£25.955	XLON	886988668414481
24/11/23 10:40:18	60	£25.950	XLON	886988668414486
24/11/23 10:40:32	347	£25.950	XLON	886988668414493
24/11/23 10:42:35	191	£25.975	XLON	886988668414586
24/11/23 10:42:35	441	£25.975	XLON	886988668414585
24/11/23 10:42:39	334	£25.975	XLON	886988668414590
24/11/23 10:42:48	114	£25.980	XLON	886988668414600
24/11/23 10:42:48	256	£25.980	XLON	886988668414599
24/11/23 10:43:12	266	£25.980	XLON	886988668414611
24/11/23 10:44:05	552	£25.990	XLON	886988668414640
24/11/23 10:44:05	842	£25.990	XLON	886988668414639
24/11/23 10:44:05	272	£25.995	XLON	886988668414638
24/11/23 10:44:11	987	£25.985	XLON	886988668414643
24/11/23 10:45:00	107	£25.985	XLON	886988668414658
24/11/23 10:45:00	379	£25.985	XLON	886988668414657
24/11/23 10:45:04	713	£25.980	XLON	886988668414666
24/11/23 10:46:25	319	£25.985	XLON	886988668414702
24/11/23 10:46:41	339	£25.985	XLON	886988668414713
24/11/23 10:47:01	177	£25.985	XLON	886988668414732
24/11/23 10:48:27	532	£25.970	XLON	886988668414754
24/11/23 10:49:25	56	£25.970	XLON	886988668414767
24/11/23 10:49:25	331	£25.970	XLON	886988668414766
24/11/23 10:50:05	70	£25.975	XLON	886988668414793
24/11/23 10:50:05	329	£25.975	XLON	886988668414791

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 10:50:05	360	£25.975	XLON	886988668414792
24/11/23 10:51:00	425	£25.960	XLON	886988668414835
24/11/23 10:53:44	376	£25.965	XLON	886988668414994
24/11/23 10:53:44	421	£25.965	XLON	886988668414995
24/11/23 10:54:29	690	£25.970	XLON	886988668415024
24/11/23 10:54:49	668	£25.970	XLON	886988668415027
24/11/23 10:54:49	888	£25.970	XLON	886988668415028
24/11/23 10:54:58	80	£25.965	XLON	886988668415042
24/11/23 10:54:58	188	£25.965	XLON	886988668415045
24/11/23 10:54:58	253	£25.965	XLON	886988668415044
24/11/23 10:54:58	460	£25.965	XLON	886988668415043
24/11/23 10:56:45	107	£25.980	XLON	886988668415163
24/11/23 10:56:45	249	£25.980	XLON	886988668415162
24/11/23 10:56:45	300	£25.980	XLON	886988668415159
24/11/23 10:56:45	316	£25.980	XLON	886988668415158
24/11/23 10:56:45	1,421	£25.980	XLON	886988668415157
24/11/23 10:57:21	177	£25.975	XLON	886988668415187
24/11/23 10:57:21	199	£25.975	XLON	886988668415188
24/11/23 10:57:21	292	£25.975	XLON	886988668415186
24/11/23 10:57:21	717	£25.975	XLON	886988668415180
24/11/23 10:59:13	29	£25.980	XLON	886988668415275
24/11/23 10:59:13	242	£25.980	XLON	886988668415274
24/11/23 10:59:14	72	£25.980	XLON	886988668415276
24/11/23 10:59:14	216	£25.980	XLON	886988668415277
24/11/23 11:00:00	177	£25.970	XLON	886988668415382
24/11/23 11:00:00	180	£25.970	XLON	886988668415380
24/11/23 11:00:00	490	£25.970	XLON	886988668415381
24/11/23 11:00:00	469	£25.975	XLON	886988668415340
24/11/23 11:00:10	499	£25.970	XLON	886988668415397
24/11/23 11:01:01	328	£25.970	XLON	886988668415425
24/11/23 11:01:05	368	£25.970	XLON	886988668415427
24/11/23 11:03:21	505	£25.965	XLON	886988668415577
24/11/23 11:03:52	4	£25.960	XLON	886988668415606
24/11/23 11:04:31	403	£25.960	XLON	886988668415637
24/11/23 11:06:26	443	£25.950	XLON	886988668415688
24/11/23 11:07:41	1,035	£25.940	XLON	886988668415723
24/11/23 11:08:06	373	£25.940	XLON	886988668415762

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 11:08:06	1,069	£25.940	XLON	886988668415761
24/11/23 11:09:01	324	£25.945	XLON	886988668415789
24/11/23 11:11:48	371	£25.930	XLON	886988668415903
24/11/23 11:13:42	552	£25.915	XLON	886988668416012
24/11/23 11:14:35	381	£25.920	XLON	886988668416067
24/11/23 11:15:09	145	£25.910	XLON	886988668416107
24/11/23 11:15:09	236	£25.910	XLON	886988668416106
24/11/23 11:15:09	692	£25.910	XLON	886988668416105
24/11/23 11:16:34	800	£25.910	XLON	886988668416226
24/11/23 11:18:56	84	£25.920	XLON	886988668416322
24/11/23 11:18:56	116	£25.920	XLON	886988668416323
24/11/23 11:18:56	176	£25.920	XLON	886988668416325
24/11/23 11:18:56	275	£25.920	XLON	886988668416321
24/11/23 11:19:14	416	£25.920	XLON	886988668416349
24/11/23 11:19:14	1,223	£25.920	XLON	886988668416347
24/11/23 11:22:05	251	£25.910	XLON	886988668416474
24/11/23 11:22:05	277	£25.910	XLON	886988668416475
24/11/23 11:22:05	428	£25.910	XLON	886988668416471
24/11/23 11:23:18	373	£25.905	XLON	886988668416518
24/11/23 11:25:55	132	£25.915	XLON	886988668416616
24/11/23 11:25:55	275	£25.915	XLON	886988668416615
24/11/23 11:27:06	60	£25.910	XLON	886988668416646
24/11/23 11:27:09	71	£25.910	XLON	886988668416647
24/11/23 11:27:09	688	£25.910	XLON	886988668416648
24/11/23 11:28:30	359	£25.920	XLON	886988668416718
24/11/23 11:31:16	108	£25.915	XLON	886988668416811
24/11/23 11:31:16	177	£25.915	XLON	886988668416810
24/11/23 11:31:16	239	£25.915	XLON	886988668416809
24/11/23 11:33:11	143	£25.915	XLON	886988668416865
24/11/23 11:33:11	714	£25.915	XLON	886988668416866
24/11/23 11:33:39	91	£25.910	XLON	886988668416901
24/11/23 11:33:39	251	£25.910	XLON	886988668416903
24/11/23 11:33:39	353	£25.910	XLON	886988668416904
24/11/23 11:33:39	378	£25.910	XLON	886988668416900
24/11/23 11:33:39	671	£25.910	XLON	886988668416902
24/11/23 11:34:10	1,513	£25.910	XLON	886988668416940
24/11/23 11:34:12	142	£25.910	XLON	886988668416942

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 11:34:12	469	£25.910	XLON	886988668416941
24/11/23 11:34:19	409	£25.905	XLON	886988668416948
24/11/23 11:34:19	1,182	£25.905	XLON	886988668416947
24/11/23 11:35:03	246	£25.915	XLON	886988668417016
24/11/23 11:35:03	469	£25.915	XLON	886988668417015
24/11/23 11:35:03	688	£25.915	XLON	886988668417014
24/11/23 11:36:30	499	£25.915	XLON	886988668417084
24/11/23 11:36:31	164	£25.915	XLON	886988668417089
24/11/23 11:36:31	255	£25.915	XLON	886988668417088
24/11/23 11:36:31	371	£25.915	XLON	886988668417087
24/11/23 11:38:14	366	£25.895	XLON	886988668417182
24/11/23 11:38:14	930	£25.895	XLON	886988668417178
24/11/23 11:39:30	71	£25.895	XLON	886988668417211
24/11/23 11:39:39	60	£25.895	XLON	886988668417212
24/11/23 11:39:39	244	£25.895	XLON	886988668417213
24/11/23 11:41:34	426	£25.895	XLON	886988668417328
24/11/23 11:42:17	227	£25.895	XLON	886988668417364
24/11/23 11:42:17	655	£25.895	XLON	886988668417363
24/11/23 11:42:20	60	£25.895	XLON	886988668417366
24/11/23 11:42:21	143	£25.895	XLON	886988668417370
24/11/23 11:42:21	266	£25.895	XLON	886988668417371
24/11/23 11:42:21	595	£25.895	XLON	886988668417367
24/11/23 11:42:37	346	£25.895	XLON	886988668417374
24/11/23 11:44:24	207	£25.885	XLON	886988668417419
24/11/23 11:44:25	168	£25.885	XLON	886988668417433
24/11/23 11:44:25	177	£25.885	XLON	886988668417432
24/11/23 11:44:45	177	£25.880	XLON	886988668417447
24/11/23 11:44:45	308	£25.880	XLON	886988668417448
24/11/23 11:46:07	177	£25.875	XLON	886988668417493
24/11/23 11:46:07	207	£25.875	XLON	886988668417492
24/11/23 11:46:07	469	£25.875	XLON	886988668417491
24/11/23 11:46:07	585	£25.875	XLON	886988668417494
24/11/23 11:46:07	619	£25.875	XLON	886988668417489
24/11/23 11:46:07	869	£25.875	XLON	886988668417488
24/11/23 11:46:24	440	£25.870	XLON	886988668417509
24/11/23 11:46:30	254	£25.865	XLON	886988668417520
24/11/23 11:48:34	153	£25.870	XLON	886988668417591

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 11:48:55	372	£25.870	XLON	886988668417600
24/11/23 11:51:04	568	£25.865	XLON	886988668417704
24/11/23 11:52:13	769	£25.865	XLON	886988668417738
24/11/23 11:55:22	300	£25.875	XLON	886988668417821
24/11/23 11:55:56	190	£25.875	XLON	886988668417843
24/11/23 11:55:56	282	£25.875	XLON	886988668417844
24/11/23 11:55:56	793	£25.875	XLON	886988668417841
24/11/23 11:59:24	689	£25.885	XLON	886988668417918
24/11/23 12:01:05	77	£25.885	XLON	886988668417983
24/11/23 12:01:05	376	£25.885	XLON	886988668417982
24/11/23 12:02:39	552	£25.885	XLON	886988668418015
24/11/23 12:04:33	455	£25.880	XLON	886988668418092
24/11/23 12:07:23	321	£25.875	XLON	886988668418195
24/11/23 12:11:03	396	£25.880	XLON	886988668418273
24/11/23 12:13:43	440	£25.875	XLON	886988668418360
24/11/23 12:17:05	102	£25.870	XLON	886988668418433
24/11/23 12:17:05	376	£25.870	XLON	886988668418432
24/11/23 12:19:14	164	£25.845	XLON	886988668418521
24/11/23 12:19:14	218	£25.845	XLON	886988668418522
24/11/23 12:20:38	421	£25.840	XLON	886988668418655
24/11/23 12:21:28	695	£25.840	XLON	886988668418685
24/11/23 12:23:07	746	£25.840	XLON	886988668418789
24/11/23 12:23:22	223	£25.840	XLON	886988668418821
24/11/23 12:23:22	331	£25.840	XLON	886988668418818
24/11/23 12:23:22	500	£25.840	XLON	886988668418820
24/11/23 12:24:12	968	£25.835	XLON	886988668418879
24/11/23 12:24:33	15	£25.840	XLON	886988668418933
24/11/23 12:24:33	469	£25.840	XLON	886988668418931
24/11/23 12:24:33	698	£25.840	XLON	886988668418932
24/11/23 12:26:55	905	£25.845	XLON	886988668419089
24/11/23 12:26:55	1,520	£25.845	XLON	886988668419088
24/11/23 12:28:00	91	£25.855	XLON	886988668419174
24/11/23 12:28:00	219	£25.855	XLON	886988668419173
24/11/23 12:28:00	390	£25.855	XLON	886988668419172
24/11/23 12:28:00	473	£25.855	XLON	886988668419171
24/11/23 12:29:06	730	£25.855	XLON	886988668419199
24/11/23 12:29:12	397	£25.855	XLON	886988668419212

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 12:30:46	998	£25.855	XLON	886988668419289
24/11/23 12:31:31	75	£25.860	XLON	886988668419316
24/11/23 12:31:31	98	£25.860	XLON	886988668419317
24/11/23 12:31:31	193	£25.860	XLON	886988668419315
24/11/23 12:32:15	210	£25.855	XLON	886988668419342
24/11/23 12:32:15	784	£25.855	XLON	886988668419341
24/11/23 12:32:57	320	£25.860	XLON	886988668419379
24/11/23 12:32:57	467	£25.860	XLON	886988668419378
24/11/23 12:34:18	401	£25.870	XLON	886988668419416
24/11/23 12:35:07	57	£25.870	XLON	886988668419467
24/11/23 12:35:07	376	£25.870	XLON	886988668419466
24/11/23 12:35:59	84	£25.870	XLON	886988668419515
24/11/23 12:36:43	578	£25.875	XLON	886988668419530
24/11/23 12:38:07	8	£25.870	XLON	886988668419614
24/11/23 12:38:13	369	£25.870	XLON	886988668419615
24/11/23 12:39:32	509	£25.875	XLON	886988668419677
24/11/23 12:43:14	918	£25.875	XLON	886988668419769
24/11/23 12:46:11	137	£25.880	XLON	886988668419843
24/11/23 12:46:11	273	£25.880	XLON	886988668419842
24/11/23 12:49:08	389	£25.875	XLON	886988668419963
24/11/23 12:49:08	1,026	£25.875	XLON	886988668419961
24/11/23 12:52:06	639	£25.885	XLON	886988668420026
24/11/23 12:53:28	466	£25.880	XLON	886988668420095
24/11/23 12:57:21	848	£25.865	XLON	886988668420240
24/11/23 12:57:57	31	£25.865	XLON	886988668420253
24/11/23 12:57:57	94	£25.865	XLON	886988668420254
24/11/23 12:57:57	259	£25.865	XLON	886988668420255
24/11/23 13:00:59	464	£25.865	XLON	886988668420427
24/11/23 13:01:55	768	£25.865	XLON	886988668420467
24/11/23 13:02:14	270	£25.865	XLON	886988668420481
24/11/23 13:02:14	288	£25.865	XLON	886988668420480
24/11/23 13:03:46	106	£25.865	XLON	886988668420509
24/11/23 13:03:46	230	£25.865	XLON	886988668420508
24/11/23 13:06:58	1,321	£25.835	XLON	886988668420655
24/11/23 13:07:17	124	£25.840	XLON	886988668420677
24/11/23 13:07:17	314	£25.840	XLON	886988668420676
24/11/23 13:07:59	79	£25.845	XLON	886988668420709

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 13:07:59	118	£25.845	XLON	886988668420711
24/11/23 13:07:59	176	£25.845	XLON	886988668420710
24/11/23 13:08:16	34	£25.845	XLON	886988668420726
24/11/23 13:08:16	335	£25.845	XLON	886988668420727
24/11/23 13:08:42	703	£25.835	XLON	886988668420747
24/11/23 13:10:36	967	£25.830	XLON	886988668420841
24/11/23 13:11:05	460	£25.830	XLON	886988668420860
24/11/23 13:12:59	618	£25.830	XLON	886988668420934
24/11/23 13:14:03	447	£25.840	XLON	886988668421008
24/11/23 13:14:03	741	£25.840	XLON	886988668421002
24/11/23 13:14:40	553	£25.835	XLON	886988668421045
24/11/23 13:16:16	652	£25.835	XLON	886988668421153
24/11/23 13:17:29	439	£25.840	XLON	886988668421219
24/11/23 13:19:36	1,110	£25.845	XLON	886988668421376
24/11/23 13:19:44	485	£25.840	XLON	886988668421388
24/11/23 13:20:21	588	£25.835	XLON	886988668421428
24/11/23 13:22:21	950	£25.835	XLON	886988668421637
24/11/23 13:23:57	177	£25.850	XLON	886988668421706
24/11/23 13:23:57	200	£25.850	XLON	886988668421705
24/11/23 13:23:57	267	£25.850	XLON	886988668421704
24/11/23 13:23:57	292	£25.850	XLON	886988668421703
24/11/23 13:23:59	177	£25.850	XLON	886988668421708
24/11/23 13:23:59	267	£25.850	XLON	886988668421707
24/11/23 13:24:02	311	£25.850	XLON	886988668421711
24/11/23 13:24:02	1,210	£25.850	XLON	886988668421710
24/11/23 13:24:42	681	£25.850	XLON	886988668421745
24/11/23 13:27:25	655	£25.835	XLON	886988668421876
24/11/23 13:27:59	677	£25.830	XLON	886988668421891
24/11/23 13:31:04	1,231	£25.825	XLON	886988668422088
24/11/23 13:32:06	945	£25.815	XLON	886988668422158
24/11/23 13:32:35	677	£25.815	XLON	886988668422184
24/11/23 13:32:56	91	£25.810	XLON	886988668422198
24/11/23 13:32:56	400	£25.810	XLON	886988668422197
24/11/23 13:33:06	350	£25.805	XLON	886988668422213
24/11/23 13:33:06	493	£25.805	XLON	886988668422212
24/11/23 13:33:24	504	£25.805	XLON	886988668422229
24/11/23 13:34:14	995	£25.805	XLON	886988668422263

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 13:34:24	334	£25.805	XLON	886988668422289
24/11/23 13:34:24	412	£25.805	XLON	886988668422290
24/11/23 13:36:39	143	£25.810	XLON	886988668422420
24/11/23 13:36:39	255	£25.810	XLON	886988668422419
24/11/23 13:36:44	24	£25.805	XLON	886988668422430
24/11/23 13:36:44	374	£25.805	XLON	886988668422429
24/11/23 13:37:06	636	£25.800	XLON	886988668422454
24/11/23 13:37:17	193	£25.805	XLON	886988668422472
24/11/23 13:37:17	231	£25.805	XLON	886988668422471
24/11/23 13:38:00	161	£25.805	XLON	886988668422497
24/11/23 13:38:00	235	£25.805	XLON	886988668422496
24/11/23 13:38:00	847	£25.805	XLON	886988668422495
24/11/23 13:38:30	465	£25.800	XLON	886988668422532
24/11/23 13:38:41	109	£25.805	XLON	886988668422550
24/11/23 13:38:41	244	£25.805	XLON	886988668422549
24/11/23 13:39:06	70	£25.810	XLON	886988668422578
24/11/23 13:39:06	241	£25.810	XLON	886988668422577
24/11/23 13:39:06	469	£25.810	XLON	886988668422576
24/11/23 13:39:06	871	£25.810	XLON	886988668422574
24/11/23 13:41:44	475	£25.805	XLON	886988668422679
24/11/23 13:42:04	469	£25.800	XLON	886988668422690
24/11/23 13:42:13	218	£25.795	XLON	886988668422708
24/11/23 13:42:13	595	£25.795	XLON	886988668422707
24/11/23 13:42:20	154	£25.810	XLON	886988668422733
24/11/23 13:42:20	295	£25.810	XLON	886988668422732
24/11/23 13:42:20	317	£25.810	XLON	886988668422735
24/11/23 13:42:20	477	£25.810	XLON	886988668422734
24/11/23 13:42:21	152	£25.810	XLON	886988668422740
24/11/23 13:42:21	154	£25.810	XLON	886988668422741
24/11/23 13:42:21	300	£25.810	XLON	886988668422742
24/11/23 13:43:59	177	£25.820	XLON	886988668422785
24/11/23 13:43:59	249	£25.820	XLON	886988668422783
24/11/23 13:43:59	469	£25.820	XLON	886988668422784
24/11/23 13:44:49	197	£25.825	XLON	886988668422813
24/11/23 13:44:49	1,290	£25.825	XLON	886988668422812
24/11/23 13:45:37	341	£25.825	XLON	886988668422827
24/11/23 13:45:37	515	£25.825	XLON	886988668422828

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 13:46:41	193	£25.820	XLON	886988668422866
24/11/23 13:47:00	148	£25.820	XLON	886988668422875
24/11/23 13:47:00	197	£25.820	XLON	886988668422874
24/11/23 13:47:00	336	£25.820	XLON	886988668422872
24/11/23 13:49:09	44	£25.830	XLON	886988668422946
24/11/23 13:49:09	177	£25.830	XLON	886988668422945
24/11/23 13:49:09	262	£25.830	XLON	886988668422943
24/11/23 13:49:09	428	£25.830	XLON	886988668422936
24/11/23 13:49:09	469	£25.830	XLON	886988668422944
24/11/23 13:50:19	459	£25.835	XLON	886988668422980
24/11/23 13:50:19	522	£25.835	XLON	886988668422981
24/11/23 13:50:20	82	£25.835	XLON	886988668422984
24/11/23 13:50:20	238	£25.835	XLON	886988668422983
24/11/23 13:50:20	469	£25.835	XLON	886988668422982
24/11/23 13:53:40	292	£25.855	XLON	886988668423152
24/11/23 13:53:40	433	£25.855	XLON	886988668423153
24/11/23 13:54:47	200	£25.855	XLON	886988668423211
24/11/23 13:54:47	648	£25.855	XLON	886988668423212
24/11/23 13:55:40	355	£25.845	XLON	886988668423260
24/11/23 13:55:40	501	£25.845	XLON	886988668423258
24/11/23 13:55:40	618	£25.845	XLON	886988668423259
24/11/23 13:57:19	37	£25.855	XLON	886988668423346
24/11/23 13:57:19	376	£25.855	XLON	886988668423345
24/11/23 13:57:19	1,219	£25.855	XLON	886988668423342
24/11/23 13:57:53	461	£25.855	XLON	886988668423382
24/11/23 14:00:04	281	£25.860	XLON	886988668423522
24/11/23 14:00:04	463	£25.860	XLON	886988668423521
24/11/23 14:00:08	177	£25.870	XLON	886988668423530
24/11/23 14:00:08	179	£25.870	XLON	886988668423531
24/11/23 14:00:18	433	£25.865	XLON	886988668423562
24/11/23 14:00:18	433	£25.865	XLON	886988668423563
24/11/23 14:00:23	84	£25.860	XLON	886988668423566
24/11/23 14:00:23	493	£25.860	XLON	886988668423567
24/11/23 14:03:53	990	£25.855	XLON	886988668423991
24/11/23 14:04:09	402	£25.845	XLON	886988668424045
24/11/23 14:04:46	609	£25.835	XLON	886988668424076
24/11/23 14:05:58	540	£25.845	XLON	886988668424158

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 14:06:18	25	£25.835	XLON	886988668424179
24/11/23 14:06:18	662	£25.835	XLON	886988668424178
24/11/23 14:06:25	514	£25.830	XLON	886988668424184
24/11/23 14:06:33	266	£25.830	XLON	886988668424190
24/11/23 14:06:33	281	£25.830	XLON	886988668424189
24/11/23 14:07:55	321	£25.825	XLON	886988668424347
24/11/23 14:07:55	748	£25.825	XLON	886988668424346
24/11/23 14:09:11	177	£25.825	XLON	886988668424489
24/11/23 14:09:11	1,051	£25.825	XLON	886988668424487
24/11/23 14:09:15	177	£25.825	XLON	886988668424511
24/11/23 14:09:24	586	£25.820	XLON	886988668424532
24/11/23 14:10:02	1,168	£25.825	XLON	886988668424637
24/11/23 14:11:08	177	£25.820	XLON	886988668424769
24/11/23 14:11:08	1,088	£25.820	XLON	886988668424768
24/11/23 14:12:28	1,025	£25.825	XLON	886988668424856
24/11/23 14:13:42	177	£25.825	XLON	886988668424949
24/11/23 14:13:42	256	£25.825	XLON	886988668424948
24/11/23 14:13:42	469	£25.825	XLON	886988668424947
24/11/23 14:13:46	177	£25.820	XLON	886988668424969
24/11/23 14:14:08	371	£25.820	XLON	886988668424981
24/11/23 14:14:08	1,546	£25.820	XLON	886988668424980
24/11/23 14:15:17	152	£25.830	XLON	886988668425147
24/11/23 14:15:17	177	£25.830	XLON	886988668425151
24/11/23 14:15:17	343	£25.830	XLON	886988668425152
24/11/23 14:15:17	356	£25.830	XLON	886988668425146
24/11/23 14:17:38	1,163	£25.835	XLON	886988668425396
24/11/23 14:17:56	319	£25.835	XLON	886988668425420
24/11/23 14:18:11	868	£25.840	XLON	886988668425435
24/11/23 14:19:17	126	£25.845	XLON	886988668425547
24/11/23 14:19:17	264	£25.845	XLON	886988668425546
24/11/23 14:19:17	651	£25.845	XLON	886988668425544
24/11/23 14:21:32	345	£25.840	XLON	886988668425696
24/11/23 14:21:32	409	£25.840	XLON	886988668425697
24/11/23 14:23:45	17	£25.835	XLON	886988668425843
24/11/23 14:23:45	177	£25.835	XLON	886988668425842
24/11/23 14:23:45	476	£25.835	XLON	886988668425841
24/11/23 14:23:45	511	£25.840	XLON	886988668425815

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 14:23:47	177	£25.835	XLON	886988668425853
24/11/23 14:23:47	455	£25.835	XLON	886988668425854
24/11/23 14:23:47	1,537	£25.835	XLON	886988668425852
24/11/23 14:24:32	162	£25.845	XLON	886988668425892
24/11/23 14:24:32	177	£25.845	XLON	886988668425895
24/11/23 14:24:32	415	£25.845	XLON	886988668425896
24/11/23 14:24:32	1,291	£25.845	XLON	886988668425893
24/11/23 14:25:31	177	£25.830	XLON	886988668425966
24/11/23 14:25:31	204	£25.830	XLON	886988668425965
24/11/23 14:25:31	38	£25.835	XLON	886988668425967
24/11/23 14:25:31	631	£25.835	XLON	886988668425962
24/11/23 14:26:03	320	£25.830	XLON	886988668426014
24/11/23 14:26:05	539	£25.830	XLON	886988668426021
24/11/23 14:26:20	69	£25.830	XLON	886988668426068
24/11/23 14:26:20	517	£25.830	XLON	886988668426067
24/11/23 14:27:31	263	£25.825	XLON	886988668426123
24/11/23 14:27:31	460	£25.825	XLON	886988668426121
24/11/23 14:27:31	640	£25.825	XLON	886988668426122
24/11/23 14:27:49	1,371	£25.830	XLON	886988668426140
24/11/23 14:27:55	477	£25.830	XLON	886988668426149
24/11/23 14:27:55	997	£25.830	XLON	886988668426148
24/11/23 14:28:27	331	£25.840	XLON	886988668426191
24/11/23 14:29:09	28	£25.850	XLON	886988668426232
24/11/23 14:29:09	230	£25.850	XLON	886988668426229
24/11/23 14:29:09	300	£25.850	XLON	886988668426231
24/11/23 14:29:09	413	£25.850	XLON	886988668426228
24/11/23 14:29:09	469	£25.850	XLON	886988668426230
24/11/23 14:29:52	75	£25.865	XLON	886988668426336
24/11/23 14:29:52	199	£25.865	XLON	886988668426337
24/11/23 14:29:52	795	£25.865	XLON	886988668426335
24/11/23 14:29:54	72	£25.870	XLON	886988668426371
24/11/23 14:29:54	200	£25.870	XLON	886988668426370
24/11/23 14:29:54	71	£25.875	XLON	886988668426427
24/11/23 14:29:54	199	£25.875	XLON	886988668426426
24/11/23 14:29:55	199	£25.875	XLON	886988668426430
24/11/23 14:29:56	67	£25.880	XLON	886988668426442
24/11/23 14:29:56	197	£25.880	XLON	886988668426443

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 14:29:57	64	£25.880	XLON	886988668426445
24/11/23 14:29:57	193	£25.880	XLON	886988668426444
24/11/23 14:29:58	193	£25.885	XLON	886988668426459
24/11/23 14:29:58	193	£25.885	XLON	886988668426462
24/11/23 14:29:58	469	£25.885	XLON	886988668426460
24/11/23 14:30:00	190	£25.890	XLON	886988668426504
24/11/23 14:30:00	193	£25.890	XLON	886988668426517
24/11/23 14:30:00	469	£25.890	XLON	886988668426505
24/11/23 14:30:01	68	£25.900	XLON	886988668426532
24/11/23 14:30:01	192	£25.900	XLON	886988668426531
24/11/23 14:30:02	191	£25.900	XLON	886988668426541
24/11/23 14:30:02	191	£25.900	XLON	886988668426542
24/11/23 14:30:02	353	£25.900	XLON	886988668426543
24/11/23 14:30:03	190	£25.900	XLON	886988668426547
24/11/23 14:30:05	192	£25.920	XLON	886988668426585
24/11/23 14:30:05	192	£25.925	XLON	886988668426596
24/11/23 14:30:06	191	£25.925	XLON	886988668426599
24/11/23 14:30:06	545	£25.925	XLON	886988668426600
24/11/23 14:30:08	189	£25.940	XLON	886988668426633
24/11/23 14:30:08	566	£25.940	XLON	886988668426632
24/11/23 14:30:09	187	£25.940	XLON	886988668426649
24/11/23 14:30:09	360	£25.940	XLON	886988668426648
24/11/23 14:30:10	187	£25.945	XLON	886988668426656
24/11/23 14:30:10	188	£25.945	XLON	886988668426660
24/11/23 14:30:10	668	£25.945	XLON	886988668426661
24/11/23 14:30:12	189	£25.945	XLON	886988668426733
24/11/23 14:30:13	193	£25.940	XLON	886988668426744
24/11/23 14:30:13	460	£25.940	XLON	886988668426745
24/11/23 14:30:27	49	£25.950	XLON	886988668426823
24/11/23 14:30:27	187	£25.950	XLON	886988668426828
24/11/23 14:30:27	986	£25.950	XLON	886988668426822
24/11/23 14:30:28	187	£25.950	XLON	886988668426829
24/11/23 14:30:28	420	£25.950	XLON	886988668426830
24/11/23 14:30:28	450	£25.950	XLON	886988668426832
24/11/23 14:30:28	639	£25.950	XLON	886988668426831
24/11/23 14:30:29	154	£25.950	XLON	886988668426837
24/11/23 14:30:29	187	£25.950	XLON	886988668426836

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 14:30:29	450	£25.950	XLON	886988668426839
24/11/23 14:30:29	628	£25.950	XLON	886988668426838
24/11/23 14:30:33	153	£25.955	XLON	886988668426854
24/11/23 14:30:33	583	£25.955	XLON	886988668426853
24/11/23 14:30:35	267	£25.955	XLON	886988668426859
24/11/23 14:30:35	557	£25.955	XLON	886988668426858
24/11/23 14:30:35	1,565	£25.955	XLON	886988668426862
24/11/23 14:30:38	23	£25.955	XLON	886988668426891
24/11/23 14:30:38	181	£25.955	XLON	886988668426894
24/11/23 14:30:38	695	£25.955	XLON	886988668426895
24/11/23 14:30:38	701	£25.955	XLON	886988668426896
24/11/23 14:30:38	1,549	£25.955	XLON	886988668426890
24/11/23 14:30:39	410	£25.950	XLON	886988668426903
24/11/23 14:30:39	450	£25.950	XLON	886988668426904
24/11/23 14:30:40	23	£25.950	XLON	886988668426920
24/11/23 14:30:40	154	£25.950	XLON	886988668426909
24/11/23 14:30:40	248	£25.950	XLON	886988668426910
24/11/23 14:30:40	400	£25.950	XLON	886988668426907
24/11/23 14:30:40	420	£25.950	XLON	886988668426919
24/11/23 14:30:40	653	£25.950	XLON	886988668426908
24/11/23 14:30:42	599	£25.945	XLON	886988668426921
24/11/23 14:30:44	60	£25.950	XLON	886988668426939
24/11/23 14:30:49	154	£25.955	XLON	886988668426950
24/11/23 14:30:49	196	£25.955	XLON	886988668426949
24/11/23 14:30:52	154	£25.950	XLON	886988668426960
24/11/23 14:30:52	647	£25.950	XLON	886988668426957
24/11/23 14:30:52	709	£25.950	XLON	886988668426958
24/11/23 14:30:52	853	£25.950	XLON	886988668426961
24/11/23 14:30:53	535	£25.945	XLON	886988668426964
24/11/23 14:30:53	521	£25.950	XLON	886988668426963
24/11/23 14:30:53	884	£25.950	XLON	886988668426962
24/11/23 14:31:00	559	£25.945	XLON	886988668426977
24/11/23 14:31:01	22	£25.925	XLON	886988668427034
24/11/23 14:31:01	81	£25.925	XLON	886988668427048
24/11/23 14:31:01	460	£25.925	XLON	886988668427047
24/11/23 14:31:01	24	£25.930	XLON	886988668427037
24/11/23 14:31:01	60	£25.930	XLON	886988668427038

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 14:31:01	154	£25.930	XLON	886988668427039
24/11/23 14:31:01	179	£25.930	XLON	886988668427036
24/11/23 14:31:01	221	£25.930	XLON	886988668427043
24/11/23 14:31:01	662	£25.930	XLON	886988668427035
24/11/23 14:31:01	60	£25.935	XLON	886988668427041
24/11/23 14:31:01	133	£25.935	XLON	886988668427042
24/11/23 14:31:01	154	£25.935	XLON	886988668427040
24/11/23 14:31:29	173	£25.955	XLON	886988668427143
24/11/23 14:31:29	173	£25.955	XLON	886988668427152
24/11/23 14:31:29	173	£25.955	XLON	886988668427155
24/11/23 14:31:29	415	£25.955	XLON	886988668427145
24/11/23 14:31:29	450	£25.955	XLON	886988668427154
24/11/23 14:31:29	591	£25.955	XLON	886988668427156
24/11/23 14:31:29	620	£25.955	XLON	886988668427144
24/11/23 14:31:29	670	£25.955	XLON	886988668427153
24/11/23 14:31:29	1,100	£25.955	XLON	886988668427142
24/11/23 14:31:31	175	£25.940	XLON	886988668427190
24/11/23 14:31:31	616	£25.940	XLON	886988668427189
24/11/23 14:31:31	170	£25.950	XLON	886988668427178
24/11/23 14:31:32	78	£25.940	XLON	886988668427194
24/11/23 14:31:32	175	£25.940	XLON	886988668427191
24/11/23 14:31:32	601	£25.940	XLON	886988668427192
24/11/23 14:31:32	632	£25.940	XLON	886988668427193
24/11/23 14:31:45	392	£25.945	XLON	886988668427225
24/11/23 14:31:45	437	£25.950	XLON	886988668427218
24/11/23 14:31:45	1,126	£25.950	XLON	886988668427217
24/11/23 14:31:47	181	£25.945	XLON	886988668427238
24/11/23 14:31:47	633	£25.945	XLON	886988668427237
24/11/23 14:31:59	688	£25.940	XLON	886988668427277
24/11/23 14:32:08	748	£25.930	XLON	886988668427293
24/11/23 14:32:15	190	£25.930	XLON	886988668427322
24/11/23 14:32:15	461	£25.930	XLON	886988668427323
24/11/23 14:32:15	705	£25.930	XLON	886988668427321
24/11/23 14:32:19	161	£25.910	XLON	886988668427335
24/11/23 14:32:19	203	£25.910	XLON	886988668427338
24/11/23 14:32:19	221	£25.910	XLON	886988668427337
24/11/23 14:32:19	556	£25.910	XLON	886988668427336

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 14:32:32	178	£25.910	XLON	886988668427434
24/11/23 14:32:39	166	£25.905	XLON	886988668427444
24/11/23 14:32:41	163	£25.900	XLON	886988668427456
24/11/23 14:32:41	141	£25.905	XLON	886988668427458
24/11/23 14:32:41	168	£25.905	XLON	886988668427457
24/11/23 14:32:43	154	£25.895	XLON	886988668427467
24/11/23 14:32:43	167	£25.895	XLON	886988668427466
24/11/23 14:32:56	409	£25.890	XLON	886988668427540
24/11/23 14:32:59	120	£25.885	XLON	886988668427555
24/11/23 14:32:59	154	£25.885	XLON	886988668427556
24/11/23 14:32:59	183	£25.885	XLON	886988668427554
24/11/23 14:33:01	154	£25.885	XLON	886988668427564
24/11/23 14:33:01	186	£25.885	XLON	886988668427563
24/11/23 14:33:04	178	£25.885	XLON	886988668427571
24/11/23 14:33:06	434	£25.875	XLON	886988668427581
24/11/23 14:33:09	569	£25.870	XLON	886988668427592
24/11/23 14:33:09	1,246	£25.870	XLON	886988668427591
24/11/23 14:33:23	927	£25.860	XLON	886988668427612
24/11/23 14:33:24	410	£25.860	XLON	886988668427614
24/11/23 14:33:50	256	£25.865	XLON	886988668427669
24/11/23 14:33:51	256	£25.865	XLON	886988668427680
24/11/23 14:33:55	334	£25.860	XLON	886988668427689
24/11/23 14:33:55	500	£25.860	XLON	886988668427688
24/11/23 14:33:55	550	£25.860	XLON	886988668427686
24/11/23 14:33:55	865	£25.860	XLON	886988668427687
24/11/23 14:34:00	104	£25.855	XLON	886988668427698
24/11/23 14:34:00	256	£25.855	XLON	886988668427697
24/11/23 14:34:46	654	£25.845	XLON	886988668427775
24/11/23 14:35:00	765	£25.855	XLON	886988668427823
24/11/23 14:35:00	937	£25.855	XLON	886988668427826
24/11/23 14:35:36	931	£25.855	XLON	886988668427853
24/11/23 14:35:42	577	£25.860	XLON	886988668427861
24/11/23 14:35:56	840	£25.865	XLON	886988668427882
24/11/23 14:36:06	346	£25.865	XLON	886988668427893
24/11/23 14:36:14	1,025	£25.855	XLON	886988668427912
24/11/23 14:36:25	122	£25.855	XLON	886988668427935
24/11/23 14:36:33	862	£25.865	XLON	886988668427945

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 14:36:39	442	£25.865	XLON	886988668427971
24/11/23 14:36:54	500	£25.850	XLON	886988668428001
24/11/23 14:36:54	14	£25.855	XLON	886988668427999
24/11/23 14:36:54	60	£25.855	XLON	886988668427996
24/11/23 14:36:54	154	£25.855	XLON	886988668427998
24/11/23 14:36:54	188	£25.855	XLON	886988668427997
24/11/23 14:36:54	395	£25.855	XLON	886988668427994
24/11/23 14:37:20	208	£25.865	XLON	886988668428033
24/11/23 14:37:20	1,500	£25.865	XLON	886988668428032
24/11/23 14:38:24	129	£25.910	XLON	886988668428224
24/11/23 14:38:24	391	£25.910	XLON	886988668428225
24/11/23 14:38:25	148	£25.910	XLON	886988668428226
24/11/23 14:38:26	148	£25.910	XLON	886988668428227
24/11/23 14:38:28	64	£25.905	XLON	886988668428241
24/11/23 14:38:28	159	£25.905	XLON	886988668428243
24/11/23 14:38:28	420	£25.905	XLON	886988668428244
24/11/23 14:38:28	500	£25.905	XLON	886988668428240
24/11/23 14:38:29	159	£25.905	XLON	886988668428245
24/11/23 14:38:29	400	£25.905	XLON	886988668428246
24/11/23 14:38:30	158	£25.905	XLON	886988668428247
24/11/23 14:38:30	480	£25.905	XLON	886988668428248
24/11/23 14:38:31	168	£25.905	XLON	886988668428250
24/11/23 14:38:31	380	£25.905	XLON	886988668428251
24/11/23 14:38:32	168	£25.905	XLON	886988668428252
24/11/23 14:38:32	257	£25.905	XLON	886988668428253
24/11/23 14:38:34	83	£25.900	XLON	886988668428261
24/11/23 14:38:34	161	£25.900	XLON	886988668428259
24/11/23 14:38:34	420	£25.900	XLON	886988668428260
24/11/23 14:38:59	198	£25.920	XLON	886988668428363
24/11/23 14:38:59	421	£25.920	XLON	886988668428364
24/11/23 14:39:02	201	£25.915	XLON	886988668428366
24/11/23 14:39:02	293	£25.915	XLON	886988668428367
24/11/23 14:39:05	224	£25.910	XLON	886988668428369
24/11/23 14:39:35	498	£25.925	XLON	886988668428414
24/11/23 14:39:35	631	£25.925	XLON	886988668428413
24/11/23 14:40:00	203	£25.925	XLON	886988668428484
24/11/23 14:40:03	60	£25.925	XLON	886988668428521

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 14:40:03	208	£25.925	XLON	886988668428520
24/11/23 14:40:04	154	£25.925	XLON	886988668428523
24/11/23 14:40:04	207	£25.925	XLON	886988668428522
24/11/23 14:40:05	154	£25.925	XLON	886988668428525
24/11/23 14:40:05	207	£25.925	XLON	886988668428524
24/11/23 14:40:05	318	£25.925	XLON	886988668428526
24/11/23 14:40:21	1,547	£25.935	XLON	886988668428559
24/11/23 14:40:39	194	£25.945	XLON	886988668428592
24/11/23 14:40:39	410	£25.945	XLON	886988668428593
24/11/23 14:40:41	137	£25.945	XLON	886988668428596
24/11/23 14:40:41	214	£25.945	XLON	886988668428595
24/11/23 14:40:45	174	£25.945	XLON	886988668428601
24/11/23 14:40:53	61	£25.940	XLON	886988668428611
24/11/23 14:40:53	330	£25.940	XLON	886988668428610
24/11/23 14:40:53	372	£25.940	XLON	886988668428608
24/11/23 14:41:00	1,215	£25.935	XLON	886988668428619
24/11/23 14:41:14	541	£25.925	XLON	886988668428679
24/11/23 14:41:27	370	£25.920	XLON	886988668428687
24/11/23 14:41:27	679	£25.920	XLON	886988668428685
24/11/23 14:41:40	347	£25.915	XLON	886988668428724
24/11/23 14:42:10	219	£25.925	XLON	886988668428805
24/11/23 14:42:17	216	£25.925	XLON	886988668428816
24/11/23 14:42:17	635	£25.925	XLON	886988668428814
24/11/23 14:42:17	657	£25.925	XLON	886988668428817
24/11/23 14:42:17	947	£25.925	XLON	886988668428813
24/11/23 14:42:36	526	£25.930	XLON	886988668428866
24/11/23 14:43:00	537	£25.925	XLON	886988668428903
24/11/23 14:43:00	671	£25.925	XLON	886988668428901
24/11/23 14:44:30	350	£25.940	XLON	886988668428994
24/11/23 14:45:17	500	£25.935	XLON	886988668429164
24/11/23 14:45:35	768	£25.940	XLON	886988668429182
24/11/23 14:45:37	268	£25.940	XLON	886988668429185
24/11/23 14:45:40	512	£25.940	XLON	886988668429212
24/11/23 14:45:42	512	£25.940	XLON	886988668429226
24/11/23 14:45:44	256	£25.940	XLON	886988668429229
24/11/23 14:45:47	256	£25.940	XLON	886988668429235
24/11/23 14:45:48	256	£25.940	XLON	886988668429236

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 14:45:57	203	£25.940	XLON	886988668429252
24/11/23 14:45:57	282	£25.940	XLON	886988668429254
24/11/23 14:45:57	370	£25.940	XLON	886988668429251
24/11/23 14:45:57	512	£25.940	XLON	886988668429253
24/11/23 14:45:57	1,204	£25.940	XLON	886988668429246
24/11/23 14:45:57	1,256	£25.940	XLON	886988668429250
24/11/23 14:46:22	1,565	£25.965	XLON	886988668429313
24/11/23 14:46:30	260	£25.965	XLON	886988668429318
24/11/23 14:46:30	410	£25.965	XLON	886988668429319
24/11/23 14:46:34	258	£25.965	XLON	886988668429321
24/11/23 14:46:42	267	£25.965	XLON	886988668429345
24/11/23 14:46:42	376	£25.965	XLON	886988668429344
24/11/23 14:46:42	705	£25.965	XLON	886988668429343
24/11/23 14:46:44	54	£25.965	XLON	886988668429349
24/11/23 14:46:44	54	£25.965	XLON	886988668429351
24/11/23 14:46:44	107	£25.965	XLON	886988668429355
24/11/23 14:46:44	229	£25.965	XLON	886988668429352
24/11/23 14:46:44	322	£25.965	XLON	886988668429350
24/11/23 14:46:44	340	£25.965	XLON	886988668429353
24/11/23 14:46:44	371	£25.965	XLON	886988668429354
24/11/23 14:46:44	1,297	£25.965	XLON	886988668429348
24/11/23 14:46:57	226	£25.965	XLON	886988668429419
24/11/23 14:46:58	125	£25.965	XLON	886988668429421
24/11/23 14:46:58	226	£25.965	XLON	886988668429420
24/11/23 14:47:01	229	£25.965	XLON	886988668429424
24/11/23 14:47:01	361	£25.965	XLON	886988668429425
24/11/23 14:47:07	68	£25.970	XLON	886988668429434
24/11/23 14:47:07	410	£25.970	XLON	886988668429433
24/11/23 14:47:11	554	£25.970	XLON	886988668429453
24/11/23 14:47:11	783	£25.970	XLON	886988668429454
24/11/23 14:47:29	203	£25.975	XLON	886988668429499
24/11/23 14:47:34	767	£25.975	XLON	886988668429510
24/11/23 14:47:40	177	£25.980	XLON	886988668429563
24/11/23 14:47:43	68	£25.980	XLON	886988668429567
24/11/23 14:47:43	221	£25.980	XLON	886988668429568
24/11/23 14:47:43	552	£25.980	XLON	886988668429566
24/11/23 14:47:45	221	£25.980	XLON	886988668429569

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 14:47:45	400	£25.980	XLON	886988668429570
24/11/23 14:47:46	223	£25.980	XLON	886988668429571
24/11/23 14:47:50	230	£25.980	XLON	886988668429572
24/11/23 14:48:03	222	£25.980	XLON	886988668429584
24/11/23 14:48:03	410	£25.980	XLON	886988668429583
24/11/23 14:48:05	219	£25.980	XLON	886988668429591
24/11/23 14:48:05	633	£25.980	XLON	886988668429590
24/11/23 14:48:29	90	£25.985	XLON	886988668429634
24/11/23 14:48:29	480	£25.985	XLON	886988668429633
24/11/23 14:48:29	1,351	£25.985	XLON	886988668429632
24/11/23 14:48:47	1,182	£25.990	XLON	886988668429656
24/11/23 14:48:59	231	£25.990	XLON	886988668429666
24/11/23 14:49:04	229	£25.980	XLON	886988668429683
24/11/23 14:49:04	363	£25.980	XLON	886988668429685
24/11/23 14:49:04	588	£25.980	XLON	886988668429684
24/11/23 14:49:04	631	£25.980	XLON	886988668429682
24/11/23 14:49:07	1	£25.980	XLON	886988668429698
24/11/23 14:49:07	238	£25.980	XLON	886988668429700
24/11/23 14:49:07	584	£25.980	XLON	886988668429699
24/11/23 14:49:08	526	£25.980	XLON	886988668429702
24/11/23 14:49:09	500	£25.980	XLON	886988668429704
24/11/23 14:49:09	500	£25.980	XLON	886988668429705
24/11/23 14:49:11	215	£25.980	XLON	886988668429707
24/11/23 14:49:11	390	£25.980	XLON	886988668429706
24/11/23 14:49:22	1,389	£25.975	XLON	886988668429735
24/11/23 14:49:22	235	£25.980	XLON	886988668429733
24/11/23 14:49:25	1,309	£25.970	XLON	886988668429742
24/11/23 14:49:27	42	£25.970	XLON	886988668429751
24/11/23 14:49:27	370	£25.970	XLON	886988668429750
24/11/23 14:50:05	1,281	£25.985	XLON	886988668429820
24/11/23 14:50:08	119	£25.985	XLON	886988668429821
24/11/23 14:50:51	169	£25.990	XLON	886988668429869
24/11/23 14:50:51	185	£25.990	XLON	886988668429870
24/11/23 14:50:51	991	£25.990	XLON	886988668429871
24/11/23 14:50:58	276	£25.990	XLON	886988668429879
24/11/23 14:51:00	646	£25.990	XLON	886988668429880
24/11/23 14:51:11	1,366	£25.990	XLON	886988668429882

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 14:51:33	56	£25.995	XLON	886988668429960
24/11/23 14:51:47	404	£26.005	XLON	886988668429971
24/11/23 14:52:27	223	£26.000	XLON	886988668430047
24/11/23 14:52:27	266	£26.000	XLON	886988668430045
24/11/23 14:52:27	266	£26.000	XLON	886988668430048
24/11/23 14:52:27	931	£26.000	XLON	886988668430046
24/11/23 14:52:27	1,420	£26.000	XLON	886988668430043
24/11/23 14:52:30	260	£26.000	XLON	886988668430059
24/11/23 14:52:33	253	£26.000	XLON	886988668430071
24/11/23 14:52:56	43	£26.000	XLON	886988668430082
24/11/23 14:52:56	722	£26.000	XLON	886988668430083
24/11/23 14:52:56	765	£26.000	XLON	886988668430086
24/11/23 14:53:06	119	£26.000	XLON	886988668430102
24/11/23 14:53:06	273	£26.000	XLON	886988668430103
24/11/23 14:53:06	400	£26.000	XLON	886988668430104
24/11/23 14:53:06	792	£26.000	XLON	886988668430101
24/11/23 14:53:07	792	£26.000	XLON	886988668430105
24/11/23 14:53:17	512	£26.000	XLON	886988668430132
24/11/23 14:53:17	621	£26.000	XLON	886988668430131
24/11/23 14:53:44	48	£26.010	XLON	886988668430194
24/11/23 14:53:44	423	£26.010	XLON	886988668430195
24/11/23 14:53:44	461	£26.010	XLON	886988668430192
24/11/23 14:53:44	653	£26.010	XLON	886988668430196
24/11/23 14:53:44	663	£26.010	XLON	886988668430193
24/11/23 14:53:46	305	£26.010	XLON	886988668430202
24/11/23 14:53:47	306	£26.010	XLON	886988668430204
24/11/23 14:53:47	359	£26.010	XLON	886988668430203
24/11/23 14:54:23	407	£26.010	XLON	886988668430236
24/11/23 14:54:25	407	£26.010	XLON	886988668430238
24/11/23 14:54:33	315	£26.010	XLON	886988668430246
24/11/23 14:54:33	366	£26.010	XLON	886988668430245
24/11/23 14:54:41	132	£26.010	XLON	886988668430259
24/11/23 14:54:41	499	£26.010	XLON	886988668430258
24/11/23 14:54:52	68	£26.005	XLON	886988668430282
24/11/23 14:54:52	203	£26.005	XLON	886988668430283
24/11/23 14:54:52	554	£26.005	XLON	886988668430281
24/11/23 14:54:52	1,078	£26.005	XLON	886988668430273

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 14:54:58	134	£26.005	XLON	886988668430289
24/11/23 14:54:58	157	£26.005	XLON	886988668430292
24/11/23 14:54:58	338	£26.005	XLON	886988668430291
24/11/23 14:54:58	339	£26.005	XLON	886988668430286
24/11/23 14:54:58	371	£26.005	XLON	886988668430288
24/11/23 14:54:58	636	£26.005	XLON	886988668430290
24/11/23 14:54:58	689	£26.005	XLON	886988668430287
24/11/23 14:54:59	134	£26.005	XLON	886988668430294
24/11/23 14:54:59	338	£26.005	XLON	886988668430295
24/11/23 14:54:59	604	£26.005	XLON	886988668430293
24/11/23 14:55:00	134	£26.005	XLON	886988668430296
24/11/23 14:55:00	337	£26.005	XLON	886988668430299
24/11/23 14:55:00	358	£26.005	XLON	886988668430297
24/11/23 14:55:00	592	£26.005	XLON	886988668430298
24/11/23 14:55:01	68	£26.000	XLON	886988668430305
24/11/23 14:55:01	820	£26.000	XLON	886988668430304
24/11/23 14:55:03	350	£26.000	XLON	886988668430317
24/11/23 14:55:03	535	£26.000	XLON	886988668430318
24/11/23 14:55:11	68	£25.995	XLON	886988668430328
24/11/23 14:55:11	359	£25.995	XLON	886988668430327
24/11/23 14:55:13	68	£25.990	XLON	886988668430333
24/11/23 14:55:13	686	£25.990	XLON	886988668430332
24/11/23 14:55:15	351	£25.990	XLON	886988668430346
24/11/23 14:55:15	727	£25.990	XLON	886988668430345
24/11/23 14:55:21	370	£25.990	XLON	886988668430355
24/11/23 14:55:55	142	£26.000	XLON	886988668430449
24/11/23 14:55:55	166	£26.000	XLON	886988668430443
24/11/23 14:55:55	240	£26.000	XLON	886988668430448
24/11/23 14:55:55	246	£26.000	XLON	886988668430444
24/11/23 14:55:59	504	£25.995	XLON	886988668430470
24/11/23 14:55:59	504	£25.995	XLON	886988668430472
24/11/23 14:55:59	504	£25.995	XLON	886988668430475
24/11/23 14:56:03	238	£25.995	XLON	886988668430482
24/11/23 14:56:03	369	£25.995	XLON	886988668430483
24/11/23 14:56:40	96	£25.995	XLON	886988668430527
24/11/23 14:56:40	351	£25.995	XLON	886988668430526
24/11/23 14:56:53	142	£25.995	XLON	886988668430572

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 14:57:26	450	£25.995	XLON	886988668430667
24/11/23 14:57:26	480	£25.995	XLON	886988668430666
24/11/23 14:57:26	930	£25.995	XLON	886988668430663
24/11/23 14:57:28	278	£25.995	XLON	886988668430677
24/11/23 14:57:28	299	£25.995	XLON	886988668430676
24/11/23 14:57:28	353	£25.995	XLON	886988668430675
24/11/23 14:57:28	930	£25.995	XLON	886988668430674
24/11/23 14:57:30	68	£25.990	XLON	886988668430679
24/11/23 14:57:30	525	£25.990	XLON	886988668430678
24/11/23 14:57:31	349	£25.990	XLON	886988668430680
24/11/23 14:57:32	375	£25.990	XLON	886988668430681
24/11/23 14:57:40	68	£25.990	XLON	886988668430687
24/11/23 14:57:40	362	£25.990	XLON	886988668430686
24/11/23 14:58:25	68	£25.995	XLON	886988668430862
24/11/23 14:58:25	302	£25.995	XLON	886988668430863
24/11/23 14:58:25	373	£25.995	XLON	886988668430861
24/11/23 14:58:25	743	£25.995	XLON	886988668430860
24/11/23 14:58:36	312	£26.000	XLON	886988668430887
24/11/23 14:58:36	349	£26.000	XLON	886988668430886
24/11/23 14:58:36	815	£26.000	XLON	886988668430885
24/11/23 14:58:38	365	£26.000	XLON	886988668430890
24/11/23 14:58:38	1,088	£26.000	XLON	886988668430889
24/11/23 14:58:39	376	£26.000	XLON	886988668430894
24/11/23 14:58:40	159	£26.000	XLON	886988668430905
24/11/23 14:58:40	185	£26.000	XLON	886988668430900
24/11/23 14:58:40	1,088	£26.000	XLON	886988668430901
24/11/23 14:58:41	367	£26.000	XLON	886988668430906
24/11/23 14:58:42	345	£26.000	XLON	886988668430912
24/11/23 14:58:42	829	£26.000	XLON	886988668430910
24/11/23 14:58:45	312	£26.000	XLON	886988668430913
24/11/23 14:58:52	272	£26.005	XLON	886988668430919
24/11/23 14:58:52	366	£26.005	XLON	886988668430920
24/11/23 14:58:52	556	£26.005	XLON	886988668430921
24/11/23 14:58:55	428	£26.005	XLON	886988668430924
24/11/23 14:58:57	370	£26.005	XLON	886988668430927
24/11/23 14:58:57	1,318	£26.005	XLON	886988668430926
24/11/23 14:58:59	527	£26.005	XLON	886988668430928

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 14:59:03	68	£26.000	XLON	886988668430943
24/11/23 14:59:03	372	£26.000	XLON	886988668430942
24/11/23 14:59:03	500	£26.000	XLON	886988668430944
24/11/23 14:59:12	120	£26.000	XLON	886988668430952
24/11/23 14:59:12	371	£26.000	XLON	886988668430953
24/11/23 14:59:17	226	£26.000	XLON	886988668430976
24/11/23 14:59:17	358	£26.000	XLON	886988668430975
24/11/23 14:59:19	68	£25.995	XLON	886988668430982
24/11/23 14:59:19	350	£25.995	XLON	886988668430981
24/11/23 14:59:25	350	£25.995	XLON	886988668430987
24/11/23 14:59:32	68	£25.990	XLON	886988668431001
24/11/23 14:59:32	897	£25.990	XLON	886988668431000
24/11/23 14:59:39	68	£25.985	XLON	886988668431010
24/11/23 14:59:39	200	£25.985	XLON	886988668431009
24/11/23 14:59:42	121	£25.990	XLON	886988668431026
24/11/23 14:59:42	188	£25.990	XLON	886988668431028
24/11/23 14:59:42	601	£25.990	XLON	886988668431027
24/11/23 14:59:43	9	£25.995	XLON	886988668431038
24/11/23 14:59:43	867	£25.995	XLON	886988668431039
24/11/23 14:59:44	548	£25.995	XLON	886988668431040
24/11/23 14:59:45	196	£25.995	XLON	886988668431049
24/11/23 14:59:45	360	£25.995	XLON	886988668431048
24/11/23 14:59:45	655	£25.995	XLON	886988668431050
24/11/23 14:59:51	68	£25.990	XLON	886988668431056
24/11/23 14:59:51	369	£25.990	XLON	886988668431057
24/11/23 14:59:51	420	£25.990	XLON	886988668431055
24/11/23 14:59:57	390	£25.990	XLON	886988668431071
24/11/23 15:00:05	68	£25.985	XLON	886988668431105
24/11/23 15:00:05	187	£25.985	XLON	886988668431106
24/11/23 15:00:05	360	£25.985	XLON	886988668431104
24/11/23 15:00:05	450	£25.985	XLON	886988668431107
24/11/23 15:00:06	450	£25.985	XLON	886988668431112
24/11/23 15:00:06	469	£25.985	XLON	886988668431110
24/11/23 15:00:06	565	£25.985	XLON	886988668431111
24/11/23 15:00:06	640	£25.985	XLON	886988668431109
24/11/23 15:00:07	68	£25.990	XLON	886988668431116
24/11/23 15:00:07	469	£25.990	XLON	886988668431115

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 15:00:08	343	£25.990	XLON	886988668431117
24/11/23 15:00:08	469	£25.990	XLON	886988668431118
24/11/23 15:00:11	191	£25.990	XLON	886988668431121
24/11/23 15:00:11	469	£25.990	XLON	886988668431122
24/11/23 15:00:15	469	£25.990	XLON	886988668431125
24/11/23 15:00:18	89	£25.990	XLON	886988668431134
24/11/23 15:00:18	469	£25.990	XLON	886988668431135
24/11/23 15:00:18	934	£25.990	XLON	886988668431136
24/11/23 15:00:20	17	£25.990	XLON	886988668431146
24/11/23 15:00:20	226	£25.990	XLON	886988668431148
24/11/23 15:00:20	469	£25.990	XLON	886988668431147
24/11/23 15:00:22	4	£25.990	XLON	886988668431151
24/11/23 15:00:22	86	£25.990	XLON	886988668431152
24/11/23 15:01:01	162	£26.000	XLON	886988668431204
24/11/23 15:01:01	906	£26.000	XLON	886988668431203
24/11/23 15:01:29	1,032	£26.005	XLON	886988668431243
24/11/23 15:01:33	376	£26.005	XLON	886988668431275
24/11/23 15:01:56	177	£26.005	XLON	886988668431341
24/11/23 15:01:56	230	£26.005	XLON	886988668431340
24/11/23 15:01:56	258	£26.005	XLON	886988668431336
24/11/23 15:01:56	380	£26.005	XLON	886988668431342
24/11/23 15:01:56	1,008	£26.005	XLON	886988668431335
24/11/23 15:01:56	1,266	£26.005	XLON	886988668431339
24/11/23 15:01:59	89	£26.005	XLON	886988668431351
24/11/23 15:01:59	315	£26.005	XLON	886988668431352
24/11/23 15:02:00	130	£26.005	XLON	886988668431355
24/11/23 15:02:00	177	£26.005	XLON	886988668431353
24/11/23 15:02:00	469	£26.005	XLON	886988668431354
24/11/23 15:02:17	60	£26.010	XLON	886988668431420
24/11/23 15:02:39	177	£26.030	XLON	886988668431456
24/11/23 15:02:42	639	£26.030	XLON	886988668431459
24/11/23 15:02:43	373	£26.030	XLON	886988668431465
24/11/23 15:02:43	469	£26.030	XLON	886988668431466
24/11/23 15:02:44	400	£26.030	XLON	886988668431471
24/11/23 15:02:44	469	£26.030	XLON	886988668431470
24/11/23 15:02:45	59	£26.030	XLON	886988668431474
24/11/23 15:02:45	177	£26.030	XLON	886988668431472

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 15:02:45	469	£26.030	XLON	886988668431473
24/11/23 15:02:46	469	£26.030	XLON	886988668431475
24/11/23 15:02:52	306	£26.030	XLON	886988668431476
24/11/23 15:02:52	469	£26.030	XLON	886988668431477
24/11/23 15:02:54	469	£26.030	XLON	886988668431484
24/11/23 15:02:58	469	£26.030	XLON	886988668431489
24/11/23 15:03:01	639	£26.030	XLON	886988668431495
24/11/23 15:03:04	50	£26.025	XLON	886988668431506
24/11/23 15:03:04	466	£26.025	XLON	886988668431504
24/11/23 15:03:04	1,035	£26.025	XLON	886988668431505
24/11/23 15:03:19	199	£26.025	XLON	886988668431512
24/11/23 15:03:19	469	£26.025	XLON	886988668431513
24/11/23 15:03:19	924	£26.025	XLON	886988668431511
24/11/23 15:03:30	68	£26.025	XLON	886988668431524
24/11/23 15:03:30	361	£26.025	XLON	886988668431523
24/11/23 15:03:30	654	£26.025	XLON	886988668431522
24/11/23 15:03:31	160	£26.025	XLON	886988668431531
24/11/23 15:03:31	351	£26.025	XLON	886988668431529
24/11/23 15:03:31	469	£26.025	XLON	886988668431528
24/11/23 15:03:31	505	£26.025	XLON	886988668431525
24/11/23 15:03:31	673	£26.025	XLON	886988668431530
24/11/23 15:03:43	34	£26.025	XLON	886988668431567
24/11/23 15:03:58	469	£26.030	XLON	886988668431587
24/11/23 15:03:58	526	£26.030	XLON	886988668431585
24/11/23 15:03:58	732	£26.030	XLON	886988668431586
24/11/23 15:04:05	57	£26.030	XLON	886988668431593
24/11/23 15:04:05	131	£26.030	XLON	886988668431597
24/11/23 15:04:05	177	£26.030	XLON	886988668431594
24/11/23 15:04:05	210	£26.030	XLON	886988668431596
24/11/23 15:04:05	353	£26.030	XLON	886988668431595
24/11/23 15:04:05	469	£26.030	XLON	886988668431592
24/11/23 15:04:05	813	£26.030	XLON	886988668431591
24/11/23 15:04:10	469	£26.030	XLON	886988668431599
24/11/23 15:04:17	640	£26.030	XLON	886988668431603
24/11/23 15:04:17	918	£26.030	XLON	886988668431602
24/11/23 15:04:20	177	£26.030	XLON	886988668431609
24/11/23 15:04:20	265	£26.030	XLON	886988668431608

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 15:04:20	349	£26.030	XLON	886988668431610
24/11/23 15:04:20	911	£26.030	XLON	886988668431611
24/11/23 15:04:20	1,300	£26.030	XLON	886988668431607
24/11/23 15:04:39	68	£26.025	XLON	886988668431666
24/11/23 15:04:39	131	£26.025	XLON	886988668431661
24/11/23 15:04:39	469	£26.025	XLON	886988668431665
24/11/23 15:04:39	904	£26.025	XLON	886988668431662
24/11/23 15:04:44	393	£26.025	XLON	886988668431690
24/11/23 15:04:48	133	£26.025	XLON	886988668431699
24/11/23 15:04:48	285	£26.025	XLON	886988668431698
24/11/23 15:04:52	408	£26.020	XLON	886988668431702
24/11/23 15:05:13	80	£26.025	XLON	886988668431738
24/11/23 15:05:52	68	£26.035	XLON	886988668431818
24/11/23 15:05:52	633	£26.035	XLON	886988668431817
24/11/23 15:05:54	60	£26.035	XLON	886988668431819
24/11/23 15:05:56	50	£26.035	XLON	886988668431822
24/11/23 15:05:56	469	£26.035	XLON	886988668431823
24/11/23 15:06:10	383	£26.040	XLON	886988668431853
24/11/23 15:06:19	68	£26.040	XLON	886988668431860
24/11/23 15:06:19	292	£26.040	XLON	886988668431858
24/11/23 15:06:19	376	£26.040	XLON	886988668431854
24/11/23 15:06:19	500	£26.040	XLON	886988668431859
24/11/23 15:06:19	728	£26.040	XLON	886988668431855
24/11/23 15:06:23	349	£26.040	XLON	886988668431861
24/11/23 15:06:23	400	£26.040	XLON	886988668431862
24/11/23 15:06:23	469	£26.040	XLON	886988668431863
24/11/23 15:06:24	177	£26.040	XLON	886988668431869
24/11/23 15:06:24	177	£26.040	XLON	886988668431877
24/11/23 15:06:24	181	£26.040	XLON	886988668431873
24/11/23 15:06:24	250	£26.040	XLON	886988668431875
24/11/23 15:06:24	250	£26.040	XLON	886988668431876
24/11/23 15:06:24	366	£26.040	XLON	886988668431872
24/11/23 15:06:24	469	£26.040	XLON	886988668431870
24/11/23 15:06:24	469	£26.040	XLON	886988668431878
24/11/23 15:06:24	602	£26.040	XLON	886988668431871
24/11/23 15:06:24	750	£26.040	XLON	886988668431874
24/11/23 15:06:26	177	£26.040	XLON	886988668431880

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 15:06:26	469	£26.040	XLON	886988668431879
24/11/23 15:06:27	177	£26.040	XLON	886988668431881
24/11/23 15:06:27	177	£26.040	XLON	886988668431882
24/11/23 15:06:29	99	£26.040	XLON	886988668431885
24/11/23 15:06:29	370	£26.040	XLON	886988668431884
24/11/23 15:06:31	381	£26.035	XLON	886988668431890
24/11/23 15:06:31	1,155	£26.035	XLON	886988668431889
24/11/23 15:07:13	25	£26.030	XLON	886988668431934
24/11/23 15:07:13	32	£26.030	XLON	886988668431938
24/11/23 15:07:13	68	£26.030	XLON	886988668431937
24/11/23 15:07:13	380	£26.030	XLON	886988668431933
24/11/23 15:07:13	430	£26.030	XLON	886988668431936
24/11/23 15:07:20	250	£26.030	XLON	886988668431947
24/11/23 15:07:20	496	£26.030	XLON	886988668431946
24/11/23 15:07:28	846	£26.025	XLON	886988668431953
24/11/23 15:07:28	280	£26.030	XLON	886988668431955
24/11/23 15:07:28	357	£26.030	XLON	886988668431957
24/11/23 15:07:28	498	£26.030	XLON	886988668431958
24/11/23 15:07:28	692	£26.030	XLON	886988668431956
24/11/23 15:07:36	68	£26.025	XLON	886988668431964
24/11/23 15:07:36	272	£26.025	XLON	886988668431965
24/11/23 15:07:36	645	£26.025	XLON	886988668431963
24/11/23 15:07:48	500	£26.025	XLON	886988668431974
24/11/23 15:07:51	586	£26.020	XLON	886988668431979
24/11/23 15:08:01	60	£26.025	XLON	886988668431987
24/11/23 15:08:01	68	£26.025	XLON	886988668431989
24/11/23 15:08:01	177	£26.025	XLON	886988668431988
24/11/23 15:08:11	469	£26.025	XLON	886988668432010
24/11/23 15:08:14	360	£26.025	XLON	886988668432018
24/11/23 15:08:14	469	£26.025	XLON	886988668432019
24/11/23 15:08:15	409	£26.025	XLON	886988668432038
24/11/23 15:08:15	469	£26.025	XLON	886988668432037
24/11/23 15:08:17	469	£26.025	XLON	886988668432040
24/11/23 15:08:19	180	£26.020	XLON	886988668432050
24/11/23 15:08:19	1,300	£26.020	XLON	886988668432049
24/11/23 15:08:34	68	£26.015	XLON	886988668432067
24/11/23 15:08:34	363	£26.015	XLON	886988668432068

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 15:08:39	551	£26.015	XLON	886988668432073
24/11/23 15:08:42	387	£26.015	XLON	886988668432074
24/11/23 15:08:46	60	£26.015	XLON	886988668432079
24/11/23 15:08:56	469	£26.015	XLON	886988668432095
24/11/23 15:09:00	469	£26.015	XLON	886988668432096
24/11/23 15:09:05	344	£26.015	XLON	886988668432110
24/11/23 15:09:05	359	£26.015	XLON	886988668432112
24/11/23 15:09:05	637	£26.015	XLON	886988668432111
24/11/23 15:09:07	216	£26.010	XLON	886988668432114
24/11/23 15:09:07	1,300	£26.010	XLON	886988668432113
24/11/23 15:09:28	68	£26.010	XLON	886988668432136
24/11/23 15:09:28	118	£26.010	XLON	886988668432137
24/11/23 15:09:28	469	£26.010	XLON	886988668432135
24/11/23 15:09:28	650	£26.010	XLON	886988668432134
24/11/23 15:09:33	506	£26.010	XLON	886988668432147
24/11/23 15:09:40	435	£26.010	XLON	886988668432155
24/11/23 15:09:41	300	£26.005	XLON	886988668432163
24/11/23 15:09:41	1,259	£26.005	XLON	886988668432164
24/11/23 15:09:50	876	£25.995	XLON	886988668432196
24/11/23 15:10:03	135	£25.985	XLON	886988668432214
24/11/23 15:10:03	135	£25.985	XLON	886988668432216
24/11/23 15:10:03	340	£25.985	XLON	886988668432217
24/11/23 15:10:03	447	£25.985	XLON	886988668432215
24/11/23 15:10:18	394	£25.980	XLON	886988668432234
24/11/23 15:10:23	184	£25.980	XLON	886988668432237
24/11/23 15:10:23	237	£25.980	XLON	886988668432236
24/11/23 15:10:28	60	£25.980	XLON	886988668432240
24/11/23 15:10:28	177	£25.980	XLON	886988668432241
24/11/23 15:10:28	289	£25.980	XLON	886988668432242
24/11/23 15:10:52	79	£25.980	XLON	886988668432273
24/11/23 15:10:52	177	£25.980	XLON	886988668432277
24/11/23 15:10:52	469	£25.980	XLON	886988668432276
24/11/23 15:10:52	645	£25.980	XLON	886988668432274
24/11/23 15:10:54	35	£25.980	XLON	886988668432278
24/11/23 15:10:54	177	£25.980	XLON	886988668432279
24/11/23 15:10:56	469	£25.980	XLON	886988668432282
24/11/23 15:11:13	177	£25.980	XLON	886988668432288

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 15:11:13	469	£25.980	XLON	886988668432287
24/11/23 15:11:13	1,387	£25.980	XLON	886988668432286
24/11/23 15:11:16	177	£25.975	XLON	886988668432289
24/11/23 15:11:16	325	£25.975	XLON	886988668432291
24/11/23 15:11:16	469	£25.975	XLON	886988668432290
24/11/23 15:11:19	192	£25.975	XLON	886988668432293
24/11/23 15:11:19	229	£25.975	XLON	886988668432292
24/11/23 15:11:22	390	£25.970	XLON	886988668432298
24/11/23 15:11:26	421	£25.970	XLON	886988668432315
24/11/23 15:11:32	343	£25.970	XLON	886988668432326
24/11/23 15:11:37	259	£25.970	XLON	886988668432330
24/11/23 15:11:37	469	£25.970	XLON	886988668432329
24/11/23 15:11:42	145	£25.970	XLON	886988668432340
24/11/23 15:11:42	382	£25.970	XLON	886988668432341
24/11/23 15:11:46	87	£25.970	XLON	886988668432346
24/11/23 15:11:54	130	£25.970	XLON	886988668432374
24/11/23 15:11:54	177	£25.970	XLON	886988668432377
24/11/23 15:11:54	1,404	£25.970	XLON	886988668432375
24/11/23 15:11:57	177	£25.970	XLON	886988668432382
24/11/23 15:12:11	177	£25.970	XLON	886988668432426
24/11/23 15:12:11	320	£25.970	XLON	886988668432425
24/11/23 15:12:11	469	£25.970	XLON	886988668432427
24/11/23 15:12:12	177	£25.970	XLON	886988668432428
24/11/23 15:12:12	196	£25.970	XLON	886988668432429
24/11/23 15:12:17	182	£25.965	XLON	886988668432432
24/11/23 15:12:17	1,300	£25.965	XLON	886988668432431
24/11/23 15:12:40	292	£25.965	XLON	886988668432466
24/11/23 15:12:40	790	£25.965	XLON	886988668432464
24/11/23 15:13:00	469	£25.975	XLON	886988668432491
24/11/23 15:13:01	469	£25.975	XLON	886988668432494
24/11/23 15:13:03	16	£25.975	XLON	886988668432500
24/11/23 15:13:03	85	£25.975	XLON	886988668432510
24/11/23 15:13:03	373	£25.975	XLON	886988668432508
24/11/23 15:13:03	469	£25.975	XLON	886988668432507
24/11/23 15:13:03	500	£25.975	XLON	886988668432509
24/11/23 15:13:03	1,300	£25.975	XLON	886988668432499
24/11/23 15:13:17	374	£25.960	XLON	886988668432541

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 15:13:49	48	£25.965	XLON	886988668432598
24/11/23 15:13:49	469	£25.965	XLON	886988668432599
24/11/23 15:13:49	986	£25.965	XLON	886988668432600
24/11/23 15:13:53	469	£25.965	XLON	886988668432603
24/11/23 15:13:55	469	£25.965	XLON	886988668432614
24/11/23 15:13:56	177	£25.965	XLON	886988668432615
24/11/23 15:13:56	238	£25.965	XLON	886988668432619
24/11/23 15:13:56	261	£25.965	XLON	886988668432617
24/11/23 15:13:56	345	£25.965	XLON	886988668432618
24/11/23 15:13:56	469	£25.965	XLON	886988668432616
24/11/23 15:13:59	65	£25.965	XLON	886988668432633
24/11/23 15:14:00	469	£25.965	XLON	886988668432635
24/11/23 15:14:20	69	£25.970	XLON	886988668432682
24/11/23 15:14:20	469	£25.970	XLON	886988668432683
24/11/23 15:14:20	1,299	£25.970	XLON	886988668432681
24/11/23 15:14:21	287	£25.970	XLON	886988668432688
24/11/23 15:14:21	292	£25.970	XLON	886988668432687
24/11/23 15:14:24	335	£25.970	XLON	886988668432690
24/11/23 15:14:27	362	£25.968	XLON	886988668432692
24/11/23 15:14:31	226	£25.965	XLON	886988668432698
24/11/23 15:14:31	1,291	£25.965	XLON	886988668432699
24/11/23 15:14:44	307	£25.960	XLON	886988668432715
24/11/23 15:14:44	768	£25.960	XLON	886988668432716
24/11/23 15:15:06	321	£25.965	XLON	886988668432827
24/11/23 15:15:06	469	£25.965	XLON	886988668432826
24/11/23 15:15:06	1,560	£25.965	XLON	886988668432824
24/11/23 15:15:20	400	£25.965	XLON	886988668432853
24/11/23 15:15:22	511	£25.960	XLON	886988668432862
24/11/23 15:15:35	386	£25.965	XLON	886988668432871
24/11/23 15:15:35	456	£25.965	XLON	886988668432870
24/11/23 15:15:51	177	£25.970	XLON	886988668432889
24/11/23 15:15:51	416	£25.970	XLON	886988668432890
24/11/23 15:15:51	469	£25.970	XLON	886988668432888
24/11/23 15:15:55	12	£25.970	XLON	886988668432897
24/11/23 15:15:56	177	£25.970	XLON	886988668432899
24/11/23 15:15:56	469	£25.970	XLON	886988668432900
24/11/23 15:15:57	177	£25.970	XLON	886988668432902

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 15:15:57	379	£25.970	XLON	886988668432903
24/11/23 15:15:59	319	£25.970	XLON	886988668432915
24/11/23 15:16:01	212	£25.965	XLON	886988668432923
24/11/23 15:16:01	469	£25.965	XLON	886988668432922
24/11/23 15:16:01	964	£25.965	XLON	886988668432921
24/11/23 15:16:18	334	£25.965	XLON	886988668432984
24/11/23 15:16:20	518	£25.957	XLON	886988668432990
24/11/23 15:16:20	917	£25.960	XLON	886988668432985
24/11/23 15:16:36	368	£25.950	XLON	886988668433010
24/11/23 15:16:40	382	£25.945	XLON	886988668433021
24/11/23 15:17:01	130	£25.945	XLON	886988668433061
24/11/23 15:17:01	469	£25.945	XLON	886988668433062
24/11/23 15:17:01	1,280	£25.945	XLON	886988668433055
24/11/23 15:17:03	432	£25.945	XLON	886988668433063
24/11/23 15:17:06	391	£25.945	XLON	886988668433065
24/11/23 15:17:07	486	£25.940	XLON	886988668433067
24/11/23 15:17:07	1,030	£25.940	XLON	886988668433068
24/11/23 15:17:12	424	£25.935	XLON	886988668433079
24/11/23 15:17:41	88	£25.940	XLON	886988668433136
24/11/23 15:17:41	171	£25.940	XLON	886988668433133
24/11/23 15:17:41	206	£25.940	XLON	886988668433134
24/11/23 15:17:41	230	£25.940	XLON	886988668433132
24/11/23 15:17:41	232	£25.940	XLON	886988668433135
24/11/23 15:17:41	455	£25.940	XLON	886988668433131
24/11/23 15:17:56	349	£25.945	XLON	886988668433157
24/11/23 15:17:56	385	£25.945	XLON	886988668433155
24/11/23 15:17:56	469	£25.945	XLON	886988668433156
24/11/23 15:17:57	48	£25.945	XLON	886988668433161
24/11/23 15:17:57	469	£25.945	XLON	886988668433160
24/11/23 15:17:59	317	£25.945	XLON	886988668433162
24/11/23 15:18:02	659	£25.940	XLON	886988668433170
24/11/23 15:18:02	844	£25.940	XLON	886988668433169
24/11/23 15:18:17	339	£25.940	XLON	886988668433181
24/11/23 15:18:21	408	£25.940	XLON	886988668433183
24/11/23 15:18:25	114	£25.940	XLON	886988668433184
24/11/23 15:18:25	295	£25.940	XLON	886988668433185
24/11/23 15:18:30	87	£25.935	XLON	886988668433201

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 15:18:30	469	£25.935	XLON	886988668433200
24/11/23 15:18:33	354	£25.935	XLON	886988668433202
24/11/23 15:18:37	237	£25.930	XLON	886988668433203
24/11/23 15:18:40	768	£25.930	XLON	886988668433208
24/11/23 15:18:46	1,563	£25.930	XLON	886988668433224
24/11/23 15:19:09	17	£25.935	XLON	886988668433242
24/11/23 15:19:09	456	£25.935	XLON	886988668433241
24/11/23 15:19:09	469	£25.935	XLON	886988668433240
24/11/23 15:19:12	67	£25.935	XLON	886988668433251
24/11/23 15:19:12	146	£25.935	XLON	886988668433249
24/11/23 15:19:12	195	£25.935	XLON	886988668433250
24/11/23 15:19:16	176	£25.935	XLON	886988668433260
24/11/23 15:19:16	232	£25.935	XLON	886988668433259
24/11/23 15:19:20	409	£25.935	XLON	886988668433261
24/11/23 15:19:22	45	£25.930	XLON	886988668433263
24/11/23 15:19:22	464	£25.930	XLON	886988668433264
24/11/23 15:19:22	469	£25.930	XLON	886988668433266
24/11/23 15:19:32	50	£25.930	XLON	886988668433337
24/11/23 15:19:32	270	£25.930	XLON	886988668433336
24/11/23 15:19:37	62	£25.930	XLON	886988668433357
24/11/23 15:19:37	346	£25.930	XLON	886988668433356
24/11/23 15:19:41	455	£25.930	XLON	886988668433360
24/11/23 15:20:00	210	£25.930	XLON	886988668433372
24/11/23 15:20:00	320	£25.930	XLON	886988668433375
24/11/23 15:20:00	377	£25.930	XLON	886988668433374
24/11/23 15:20:00	469	£25.930	XLON	886988668433373
24/11/23 15:20:00	1,494	£25.930	XLON	886988668433371
24/11/23 15:20:13	331	£25.925	XLON	886988668433403
24/11/23 15:21:00	109	£25.930	XLON	886988668433482
24/11/23 15:21:00	128	£25.930	XLON	886988668433481
24/11/23 15:21:00	369	£25.930	XLON	886988668433479
24/11/23 15:21:00	469	£25.930	XLON	886988668433480
24/11/23 15:21:00	469	£25.930	XLON	886988668433483
24/11/23 15:21:00	966	£25.930	XLON	886988668433478
24/11/23 15:21:01	469	£25.930	XLON	886988668433485
24/11/23 15:21:13	193	£25.930	XLON	886988668433527
24/11/23 15:21:13	359	£25.930	XLON	886988668433525

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 15:21:13	450	£25.930	XLON	886988668433524
24/11/23 15:21:13	469	£25.930	XLON	886988668433526
24/11/23 15:21:13	1,430	£25.930	XLON	886988668433522
24/11/23 15:21:17	317	£25.930	XLON	886988668433533
24/11/23 15:21:19	327	£25.925	XLON	886988668433551
24/11/23 15:21:22	1,541	£25.925	XLON	886988668433554
24/11/23 15:21:38	348	£25.925	XLON	886988668433585
24/11/23 15:21:38	1,402	£25.925	XLON	886988668433584
24/11/23 15:22:17	469	£25.925	XLON	886988668433600
24/11/23 15:22:17	500	£25.925	XLON	886988668433601
24/11/23 15:22:17	1,441	£25.925	XLON	886988668433598
24/11/23 15:22:41	162	£25.930	XLON	886988668433625
24/11/23 15:22:56	518	£25.930	XLON	886988668433634
24/11/23 15:22:56	979	£25.930	XLON	886988668433635
24/11/23 15:23:04	250	£25.930	XLON	886988668433669
24/11/23 15:23:26	478	£25.930	XLON	886988668433706
24/11/23 15:23:31	79	£25.930	XLON	886988668433711
24/11/23 15:23:31	275	£25.930	XLON	886988668433708
24/11/23 15:23:31	310	£25.930	XLON	886988668433710
24/11/23 15:23:31	469	£25.930	XLON	886988668433709
24/11/23 15:23:31	770	£25.930	XLON	886988668433707
24/11/23 15:23:34	154	£25.930	XLON	886988668433717
24/11/23 15:23:34	227	£25.930	XLON	886988668433716
24/11/23 15:23:34	275	£25.930	XLON	886988668433713
24/11/23 15:23:34	358	£25.930	XLON	886988668433714
24/11/23 15:23:34	469	£25.930	XLON	886988668433715
24/11/23 15:23:34	535	£25.930	XLON	886988668433712
24/11/23 15:23:36	111	£25.930	XLON	886988668433721
24/11/23 15:23:36	250	£25.930	XLON	886988668433720
24/11/23 15:23:36	257	£25.930	XLON	886988668433718
24/11/23 15:23:36	469	£25.930	XLON	886988668433719
24/11/23 15:23:38	146	£25.930	XLON	886988668433730
24/11/23 15:23:38	248	£25.930	XLON	886988668433729
24/11/23 15:24:03	1,403	£25.940	XLON	886988668433752
24/11/23 15:24:30	60	£25.950	XLON	886988668433817
24/11/23 15:24:30	150	£25.950	XLON	886988668433815
24/11/23 15:24:30	370	£25.950	XLON	886988668433818

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 15:24:30	469	£25.950	XLON	886988668433816
24/11/23 15:24:30	1,299	£25.950	XLON	886988668433814
24/11/23 15:24:52	130	£25.950	XLON	886988668433843
24/11/23 15:24:52	150	£25.950	XLON	886988668433846
24/11/23 15:24:52	268	£25.950	XLON	886988668433842
24/11/23 15:24:52	358	£25.950	XLON	886988668433845
24/11/23 15:24:52	469	£25.950	XLON	886988668433844
24/11/23 15:24:52	1,430	£25.950	XLON	886988668433838
24/11/23 15:25:54	469	£25.965	XLON	886988668433932
24/11/23 15:25:55	110	£25.965	XLON	886988668433933
24/11/23 15:25:55	958	£25.965	XLON	886988668433934
24/11/23 15:25:57	301	£25.965	XLON	886988668433939
24/11/23 15:25:57	301	£25.965	XLON	886988668433944
24/11/23 15:25:57	469	£25.965	XLON	886988668433940
24/11/23 15:25:57	469	£25.965	XLON	886988668433943
24/11/23 15:25:57	589	£25.965	XLON	886988668433945
24/11/23 15:26:09	168	£25.965	XLON	886988668433974
24/11/23 15:26:09	1,300	£25.965	XLON	886988668433973
24/11/23 15:26:12	453	£25.965	XLON	886988668433987
24/11/23 15:26:15	23	£25.965	XLON	886988668433989
24/11/23 15:26:15	23	£25.965	XLON	886988668433991
24/11/23 15:26:15	396	£25.965	XLON	886988668433994
24/11/23 15:26:15	447	£25.965	XLON	886988668433992
24/11/23 15:26:15	500	£25.965	XLON	886988668433993
24/11/23 15:26:15	951	£25.965	XLON	886988668433990
24/11/23 15:26:16	300	£25.965	XLON	886988668433995
24/11/23 15:26:16	469	£25.965	XLON	886988668433996
24/11/23 15:26:17	42	£25.965	XLON	886988668433998
24/11/23 15:26:17	299	£25.965	XLON	886988668433997
24/11/23 15:26:20	413	£25.965	XLON	886988668434005
24/11/23 15:27:01	347	£25.970	XLON	886988668434050
24/11/23 15:27:01	360	£25.970	XLON	886988668434051
24/11/23 15:27:01	469	£25.970	XLON	886988668434052
24/11/23 15:27:03	347	£25.970	XLON	886988668434054
24/11/23 15:27:03	469	£25.970	XLON	886988668434053
24/11/23 15:27:04	344	£25.970	XLON	886988668434061
24/11/23 15:27:04	469	£25.970	XLON	886988668434059

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 15:27:04	649	£25.970	XLON	886988668434060
24/11/23 15:27:05	469	£25.970	XLON	886988668434063
24/11/23 15:27:06	81	£25.970	XLON	886988668434069
24/11/23 15:27:06	469	£25.970	XLON	886988668434068
24/11/23 15:27:11	114	£25.970	XLON	886988668434072
24/11/23 15:27:11	469	£25.970	XLON	886988668434071
24/11/23 15:27:14	1,469	£25.965	XLON	886988668434077
24/11/23 15:27:15	105	£25.965	XLON	886988668434079
24/11/23 15:27:15	284	£25.965	XLON	886988668434080
24/11/23 15:27:34	195	£25.970	XLON	886988668434108
24/11/23 15:27:34	215	£25.970	XLON	886988668434109
24/11/23 15:27:38	23	£25.970	XLON	886988668434115
24/11/23 15:27:38	369	£25.970	XLON	886988668434116
24/11/23 15:27:42	100	£25.970	XLON	886988668434125
24/11/23 15:27:42	291	£25.970	XLON	886988668434126
24/11/23 15:27:45	343	£25.965	XLON	886988668434132
24/11/23 15:27:45	370	£25.965	XLON	886988668434131
24/11/23 15:27:45	469	£25.965	XLON	886988668434130
24/11/23 15:27:45	534	£25.965	XLON	886988668434128
24/11/23 15:28:05	943	£25.965	XLON	886988668434169
24/11/23 15:28:15	324	£25.965	XLON	886988668434184
24/11/23 15:28:15	469	£25.965	XLON	886988668434183
24/11/23 15:28:15	1,119	£25.965	XLON	886988668434182
24/11/23 15:28:32	337	£25.960	XLON	886988668434199
24/11/23 15:28:37	71	£25.960	XLON	886988668434202
24/11/23 15:28:37	103	£25.960	XLON	886988668434201
24/11/23 15:28:37	218	£25.960	XLON	886988668434200
24/11/23 15:28:41	392	£25.960	XLON	886988668434205
24/11/23 15:28:44	391	£25.960	XLON	886988668434206
24/11/23 15:28:56	469	£25.955	XLON	886988668434227
24/11/23 15:28:56	752	£25.955	XLON	886988668434228
24/11/23 15:28:56	1,247	£25.955	XLON	886988668434223
24/11/23 15:29:19	264	£25.950	XLON	886988668434296
24/11/23 15:29:19	274	£25.950	XLON	886988668434294
24/11/23 15:29:19	469	£25.950	XLON	886988668434295
24/11/23 15:29:19	1,300	£25.950	XLON	886988668434293
24/11/23 15:29:47	469	£25.945	XLON	886988668434361

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 15:29:49	184	£25.945	XLON	886988668434365
24/11/23 15:29:49	469	£25.945	XLON	886988668434366
24/11/23 15:29:51	416	£25.945	XLON	886988668434367
24/11/23 15:29:55	60	£25.945	XLON	886988668434370
24/11/23 15:29:55	375	£25.945	XLON	886988668434371
24/11/23 15:29:55	1,565	£25.945	XLON	886988668434369
24/11/23 15:30:12	142	£25.945	XLON	886988668434409
24/11/23 15:30:12	260	£25.945	XLON	886988668434410
24/11/23 15:30:13	497	£25.940	XLON	886988668434416
24/11/23 15:30:57	177	£25.945	XLON	886988668434488
24/11/23 15:30:57	440	£25.945	XLON	886988668434486
24/11/23 15:30:57	469	£25.945	XLON	886988668434487
24/11/23 15:30:57	1,550	£25.945	XLON	886988668434482
24/11/23 15:31:17	60	£25.945	XLON	886988668434519
24/11/23 15:31:17	177	£25.945	XLON	886988668434520
24/11/23 15:31:17	193	£25.945	XLON	886988668434523
24/11/23 15:31:17	292	£25.945	XLON	886988668434518
24/11/23 15:31:17	359	£25.945	XLON	886988668434522
24/11/23 15:31:17	370	£25.945	XLON	886988668434521
24/11/23 15:31:17	1,472	£25.945	XLON	886988668434516
24/11/23 15:31:44	1,264	£25.955	XLON	886988668434574
24/11/23 15:31:45	103	£25.955	XLON	886988668434591
24/11/23 15:31:45	199	£25.955	XLON	886988668434588
24/11/23 15:31:45	388	£25.955	XLON	886988668434592
24/11/23 15:31:45	469	£25.955	XLON	886988668434589
24/11/23 15:31:45	536	£25.955	XLON	886988668434590
24/11/23 15:32:11	400	£25.955	XLON	886988668434623
24/11/23 15:32:11	443	£25.955	XLON	886988668434625
24/11/23 15:32:11	470	£25.955	XLON	886988668434624
24/11/23 15:32:11	710	£25.955	XLON	886988668434620
24/11/23 15:32:11	749	£25.955	XLON	886988668434621
24/11/23 15:32:13	191	£25.955	XLON	886988668434634
24/11/23 15:32:13	312	£25.955	XLON	886988668434633
24/11/23 15:32:17	177	£25.955	XLON	886988668434666
24/11/23 15:32:17	469	£25.955	XLON	886988668434665
24/11/23 15:32:18	469	£25.955	XLON	886988668434694
24/11/23 15:32:36	9	£25.955	XLON	886988668434744

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 15:32:36	10	£25.955	XLON	886988668434743
24/11/23 15:32:36	221	£25.955	XLON	886988668434739
24/11/23 15:32:36	260	£25.955	XLON	886988668434741
24/11/23 15:32:36	303	£25.955	XLON	886988668434742
24/11/23 15:32:36	451	£25.955	XLON	886988668434745
24/11/23 15:32:36	469	£25.955	XLON	886988668434740
24/11/23 15:32:36	1,300	£25.955	XLON	886988668434738
24/11/23 15:32:44	387	£25.955	XLON	886988668434754
24/11/23 15:32:49	82	£25.955	XLON	886988668434764
24/11/23 15:32:49	146	£25.955	XLON	886988668434765
24/11/23 15:32:49	213	£25.955	XLON	886988668434766
24/11/23 15:32:54	82	£25.955	XLON	886988668434768
24/11/23 15:32:54	469	£25.955	XLON	886988668434767
24/11/23 15:32:57	142	£25.955	XLON	886988668434769
24/11/23 15:32:57	189	£25.955	XLON	886988668434770
24/11/23 15:32:59	157	£25.955	XLON	886988668434771
24/11/23 15:33:01	394	£25.955	XLON	886988668434775
24/11/23 15:33:03	75	£25.955	XLON	886988668434777
24/11/23 15:33:03	262	£25.955	XLON	886988668434778
24/11/23 15:33:17	370	£25.955	XLON	886988668434808
24/11/23 15:33:17	469	£25.955	XLON	886988668434809
24/11/23 15:33:22	85	£25.955	XLON	886988668434824
24/11/23 15:33:22	175	£25.955	XLON	886988668434821
24/11/23 15:33:22	368	£25.955	XLON	886988668434822
24/11/23 15:33:22	469	£25.955	XLON	886988668434823
24/11/23 15:33:25	141	£25.955	XLON	886988668434825
24/11/23 15:33:25	189	£25.955	XLON	886988668434826
24/11/23 15:33:27	169	£25.955	XLON	886988668434827
24/11/23 15:33:27	195	£25.955	XLON	886988668434828
24/11/23 15:34:09	586	£25.955	XLON	886988668434878
24/11/23 15:34:09	967	£25.955	XLON	886988668434879
24/11/23 15:34:09	1,562	£25.955	XLON	886988668434872
24/11/23 15:34:14	163	£25.955	XLON	886988668434886
24/11/23 15:34:15	61	£25.955	XLON	886988668434899
24/11/23 15:34:21	1,456	£25.950	XLON	886988668434905
24/11/23 15:34:21	376	£25.955	XLON	886988668434902
24/11/23 15:34:21	586	£25.955	XLON	886988668434903

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 15:34:24	339	£25.950	XLON	886988668434907
24/11/23 15:34:27	84	£25.950	XLON	886988668434910
24/11/23 15:34:27	247	£25.950	XLON	886988668434909
24/11/23 15:34:30	331	£25.950	XLON	886988668434911
24/11/23 15:34:33	330	£25.950	XLON	886988668434913
24/11/23 15:34:35	102	£25.950	XLON	886988668434915
24/11/23 15:34:35	216	£25.950	XLON	886988668434914
24/11/23 15:34:38	26	£25.950	XLON	886988668434918
24/11/23 15:34:38	82	£25.950	XLON	886988668434916
24/11/23 15:34:38	223	£25.950	XLON	886988668434917
24/11/23 15:34:41	82	£25.950	XLON	886988668434920
24/11/23 15:34:41	249	£25.950	XLON	886988668434921
24/11/23 15:34:44	331	£25.950	XLON	886988668434935
24/11/23 15:34:47	156	£25.950	XLON	886988668434936
24/11/23 15:34:49	7	£25.950	XLON	886988668434940
24/11/23 15:34:49	78	£25.950	XLON	886988668434941
24/11/23 15:34:49	101	£25.950	XLON	886988668434942
24/11/23 15:34:49	130	£25.950	XLON	886988668434943
24/11/23 15:34:52	78	£25.950	XLON	886988668434965
24/11/23 15:34:52	133	£25.950	XLON	886988668434966
24/11/23 15:34:54	208	£25.950	XLON	886988668434969
24/11/23 15:34:54	211	£25.950	XLON	886988668434968
24/11/23 15:34:57	331	£25.950	XLON	886988668434974
24/11/23 15:34:59	30	£25.950	XLON	886988668434975
24/11/23 15:34:59	300	£25.950	XLON	886988668434976
24/11/23 15:35:02	75	£25.950	XLON	886988668434985
24/11/23 15:35:02	115	£25.950	XLON	886988668434987
24/11/23 15:35:02	136	£25.950	XLON	886988668434986
24/11/23 15:35:05	86	£25.950	XLON	886988668434990
24/11/23 15:35:05	240	£25.950	XLON	886988668434989
24/11/23 15:35:08	175	£25.950	XLON	886988668434993
24/11/23 15:35:10	25	£25.950	XLON	886988668435001
24/11/23 15:35:10	60	£25.950	XLON	886988668434998
24/11/23 15:35:10	62	£25.950	XLON	886988668434997
24/11/23 15:35:10	64	£25.950	XLON	886988668434999
24/11/23 15:35:10	157	£25.950	XLON	886988668435000
24/11/23 15:35:13	326	£25.950	XLON	886988668435002

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 15:35:16	19	£25.950	XLON	886988668435004
24/11/23 15:35:16	307	£25.950	XLON	886988668435003
24/11/23 15:35:19	148	£25.950	XLON	886988668435009
24/11/23 15:35:19	178	£25.950	XLON	886988668435010
24/11/23 15:35:23	326	£25.950	XLON	886988668435014
24/11/23 15:35:25	2	£25.950	XLON	886988668435033
24/11/23 15:35:25	116	£25.950	XLON	886988668435031
24/11/23 15:35:25	208	£25.950	XLON	886988668435032
24/11/23 15:35:27	335	£25.950	XLON	886988668435035
24/11/23 15:35:30	340	£25.950	XLON	886988668435101
24/11/23 15:35:40	366	£25.950	XLON	886988668435108
24/11/23 15:35:40	579	£25.950	XLON	886988668435109
24/11/23 15:35:43	1,151	£25.945	XLON	886988668435120
24/11/23 15:36:16	409	£25.945	XLON	886988668435191
24/11/23 15:36:16	1,129	£25.945	XLON	886988668435189
24/11/23 15:36:20	91	£25.945	XLON	886988668435205
24/11/23 15:36:22	170	£25.945	XLON	886988668435207
24/11/23 15:36:22	586	£25.945	XLON	886988668435208
24/11/23 15:36:25	106	£25.945	XLON	886988668435216
24/11/23 15:36:25	167	£25.945	XLON	886988668435215
24/11/23 15:36:25	317	£25.945	XLON	886988668435214
24/11/23 15:36:25	586	£25.945	XLON	886988668435213
24/11/23 15:36:27	95	£25.945	XLON	886988668435217
24/11/23 15:36:29	340	£25.945	XLON	886988668435219
24/11/23 15:36:30	207	£25.940	XLON	886988668435222
24/11/23 15:36:30	1,130	£25.940	XLON	886988668435221
24/11/23 15:36:45	177	£25.945	XLON	886988668435249
24/11/23 15:37:10	76	£25.950	XLON	886988668435270
24/11/23 15:37:10	795	£25.950	XLON	886988668435271
24/11/23 15:37:12	177	£25.950	XLON	886988668435277
24/11/23 15:37:26	586	£25.950	XLON	886988668435288
24/11/23 15:37:35	586	£25.950	XLON	886988668435301
24/11/23 15:37:40	586	£25.950	XLON	886988668435310
24/11/23 15:38:13	373	£25.960	XLON	886988668435350
24/11/23 15:38:13	586	£25.960	XLON	886988668435349
24/11/23 15:38:13	828	£25.960	XLON	886988668435348
24/11/23 15:38:15	189	£25.960	XLON	886988668435353

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 15:38:15	436	£25.960	XLON	886988668435355
24/11/23 15:38:15	446	£25.960	XLON	886988668435357
24/11/23 15:38:15	575	£25.960	XLON	886988668435354
24/11/23 15:38:15	586	£25.960	XLON	886988668435352
24/11/23 15:38:16	552	£25.960	XLON	886988668435358
24/11/23 15:38:16	586	£25.960	XLON	886988668435359
24/11/23 15:38:16	586	£25.960	XLON	886988668435362
24/11/23 15:38:16	1,264	£25.960	XLON	886988668435360
24/11/23 15:38:17	332	£25.960	XLON	886988668435363
24/11/23 15:38:19	326	£25.960	XLON	886988668435365
24/11/23 15:38:22	1,190	£25.955	XLON	886988668435369
24/11/23 15:38:32	351	£25.950	XLON	886988668435389
24/11/23 15:38:35	124	£25.945	XLON	886988668435391
24/11/23 15:38:35	197	£25.945	XLON	886988668435392
24/11/23 15:38:38	326	£25.945	XLON	886988668435393
24/11/23 15:38:50	1,186	£25.950	XLON	886988668435418
24/11/23 15:39:03	480	£25.955	XLON	886988668435433
24/11/23 15:39:03	586	£25.955	XLON	886988668435432
24/11/23 15:39:28	39	£25.955	XLON	886988668435452
24/11/23 15:39:28	1,348	£25.955	XLON	886988668435451
24/11/23 15:39:29	34	£25.955	XLON	886988668435454
24/11/23 15:39:34	111	£25.955	XLON	886988668435466
24/11/23 15:39:34	1,160	£25.955	XLON	886988668435467
24/11/23 15:39:38	17	£25.955	XLON	886988668435469
24/11/23 15:40:25	368	£25.955	XLON	886988668435512
24/11/23 15:40:25	385	£25.955	XLON	886988668435514
24/11/23 15:40:25	1,041	£25.955	XLON	886988668435513
24/11/23 15:40:28	271	£25.955	XLON	886988668435515
24/11/23 15:40:28	367	£25.955	XLON	886988668435517
24/11/23 15:40:28	586	£25.955	XLON	886988668435516
24/11/23 15:40:30	586	£25.955	XLON	886988668435520
24/11/23 15:40:34	315	£25.955	XLON	886988668435523
24/11/23 15:40:34	450	£25.955	XLON	886988668435524
24/11/23 15:40:34	586	£25.955	XLON	886988668435522
24/11/23 15:40:35	111	£25.955	XLON	886988668435525
24/11/23 15:40:37	314	£25.955	XLON	886988668435528
24/11/23 15:40:37	358	£25.955	XLON	886988668435527

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 15:40:37	490	£25.955	XLON	886988668435529
24/11/23 15:40:40	324	£25.955	XLON	886988668435539
24/11/23 15:40:40	351	£25.955	XLON	886988668435541
24/11/23 15:40:40	360	£25.955	XLON	886988668435540
24/11/23 15:41:04	60	£25.960	XLON	886988668435596
24/11/23 15:41:04	310	£25.960	XLON	886988668435595
24/11/23 15:41:04	356	£25.960	XLON	886988668435591
24/11/23 15:41:04	517	£25.960	XLON	886988668435597
24/11/23 15:41:04	586	£25.960	XLON	886988668435594
24/11/23 15:41:04	1,078	£25.960	XLON	886988668435592
24/11/23 15:41:06	177	£25.960	XLON	886988668435601
24/11/23 15:41:06	223	£25.960	XLON	886988668435602
24/11/23 15:41:10	411	£25.960	XLON	886988668435603
24/11/23 15:41:13	416	£25.960	XLON	886988668435604
24/11/23 15:41:17	410	£25.960	XLON	886988668435616
24/11/23 15:41:21	411	£25.960	XLON	886988668435622
24/11/23 15:41:25	177	£25.960	XLON	886988668435624
24/11/23 15:41:37	180	£25.960	XLON	886988668435660
24/11/23 15:41:37	586	£25.960	XLON	886988668435661
24/11/23 15:41:37	815	£25.960	XLON	886988668435662
24/11/23 15:41:37	1,184	£25.960	XLON	886988668435657
24/11/23 15:41:55	369	£25.960	XLON	886988668435687
24/11/23 15:41:58	321	£25.960	XLON	886988668435694
24/11/23 15:42:01	410	£25.960	XLON	886988668435695
24/11/23 15:42:25	586	£25.960	XLON	886988668435713
24/11/23 15:42:25	637	£25.960	XLON	886988668435712
24/11/23 15:42:30	382	£25.960	XLON	886988668435725
24/11/23 15:42:30	586	£25.960	XLON	886988668435724
24/11/23 15:42:33	96	£25.960	XLON	886988668435726
24/11/23 15:42:33	586	£25.960	XLON	886988668435727
24/11/23 15:42:57	5	£25.960	XLON	886988668435757
24/11/23 15:42:57	1,496	£25.960	XLON	886988668435756
24/11/23 15:42:58	119	£25.960	XLON	886988668435763
24/11/23 15:42:58	385	£25.960	XLON	886988668435761
24/11/23 15:42:58	390	£25.960	XLON	886988668435760
24/11/23 15:42:58	586	£25.960	XLON	886988668435762
24/11/23 15:43:02	58	£25.960	XLON	886988668435765

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 15:43:02	282	£25.960	XLON	886988668435766
24/11/23 15:43:06	411	£25.960	XLON	886988668435771
24/11/23 15:43:08	319	£25.960	XLON	886988668435772
24/11/23 15:43:11	339	£25.955	XLON	886988668435778
24/11/23 15:43:15	411	£25.955	XLON	886988668435780
24/11/23 15:43:40	17	£25.955	XLON	886988668435885
24/11/23 15:43:40	106	£25.955	XLON	886988668435890
24/11/23 15:43:40	586	£25.955	XLON	886988668435889
24/11/23 15:43:40	594	£25.955	XLON	886988668435887
24/11/23 15:43:40	940	£25.955	XLON	886988668435886
24/11/23 15:43:40	1,561	£25.955	XLON	886988668435884
24/11/23 15:43:57	408	£25.955	XLON	886988668435973
24/11/23 15:44:02	410	£25.955	XLON	886988668436006
24/11/23 15:44:06	411	£25.955	XLON	886988668436027
24/11/23 15:44:11	99	£25.955	XLON	886988668436053
24/11/23 15:44:11	167	£25.955	XLON	886988668436052
24/11/23 15:44:11	175	£25.955	XLON	886988668436050
24/11/23 15:44:11	189	£25.955	XLON	886988668436051
24/11/23 15:44:39	1,429	£25.950	XLON	886988668436101
24/11/23 15:44:42	350	£25.950	XLON	886988668436104
24/11/23 15:44:42	586	£25.950	XLON	886988668436105
24/11/23 15:44:44	373	£25.950	XLON	886988668436112
24/11/23 15:44:44	574	£25.950	XLON	886988668436113
24/11/23 15:44:48	337	£25.950	XLON	886988668436120
24/11/23 15:44:50	60	£25.950	XLON	886988668436122
24/11/23 15:44:50	283	£25.950	XLON	886988668436123
24/11/23 15:44:56	535	£25.950	XLON	886988668436153
24/11/23 15:44:56	894	£25.950	XLON	886988668436154
24/11/23 15:45:29	479	£25.950	XLON	886988668436236
24/11/23 15:45:29	591	£25.950	XLON	886988668436237
24/11/23 15:45:31	989	£25.950	XLON	886988668436243
24/11/23 15:45:38	446	£25.950	XLON	886988668436262
24/11/23 15:45:41	39	£25.950	XLON	886988668436266
24/11/23 15:45:42	586	£25.950	XLON	886988668436268
24/11/23 15:45:49	292	£25.950	XLON	886988668436279
24/11/23 15:45:49	586	£25.950	XLON	886988668436280
24/11/23 15:45:51	60	£25.950	XLON	886988668436282

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 15:45:51	425	£25.950	XLON	886988668436283
24/11/23 15:45:55	87	£25.950	XLON	886988668436284
24/11/23 15:45:55	307	£25.950	XLON	886988668436285
24/11/23 15:45:57	267	£25.945	XLON	886988668436287
24/11/23 15:45:57	1,300	£25.945	XLON	886988668436286
24/11/23 15:46:34	66	£25.940	XLON	886988668436360
24/11/23 15:46:34	136	£25.940	XLON	886988668436361
24/11/23 15:46:34	177	£25.940	XLON	886988668436364
24/11/23 15:46:34	196	£25.940	XLON	886988668436359
24/11/23 15:46:34	318	£25.940	XLON	886988668436358
24/11/23 15:46:34	586	£25.940	XLON	886988668436363
24/11/23 15:46:37	102	£25.940	XLON	886988668436382
24/11/23 15:46:37	355	£25.940	XLON	886988668436381
24/11/23 15:46:37	671	£25.940	XLON	886988668436380
24/11/23 15:47:00	366	£25.940	XLON	886988668436442
24/11/23 15:47:04	513	£25.940	XLON	886988668436454
24/11/23 15:47:04	852	£25.940	XLON	886988668436453
24/11/23 15:47:06	95	£25.940	XLON	886988668436458
24/11/23 15:47:06	154	£25.940	XLON	886988668436456
24/11/23 15:47:06	371	£25.940	XLON	886988668436455
24/11/23 15:47:06	586	£25.940	XLON	886988668436457
24/11/23 15:47:09	343	£25.940	XLON	886988668436465
24/11/23 15:47:13	151	£25.940	XLON	886988668436477
24/11/23 15:47:13	243	£25.940	XLON	886988668436476
24/11/23 15:47:17	210	£25.940	XLON	886988668436484
24/11/23 15:47:19	381	£25.940	XLON	886988668436486
24/11/23 15:47:25	1,428	£25.940	XLON	886988668436548
24/11/23 15:48:02	177	£25.940	XLON	886988668436647
24/11/23 15:48:02	362	£25.940	XLON	886988668436649
24/11/23 15:48:02	436	£25.940	XLON	886988668436643
24/11/23 15:48:02	586	£25.940	XLON	886988668436648
24/11/23 15:48:07	1,315	£25.940	XLON	886988668436665
24/11/23 15:48:37	426	£25.940	XLON	886988668436740
24/11/23 15:48:37	988	£25.940	XLON	886988668436741
24/11/23 15:49:02	589	£25.940	XLON	886988668436770
24/11/23 15:49:02	992	£25.940	XLON	886988668436771
24/11/23 15:49:40	1,503	£25.940	XLON	886988668436797

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 15:49:53	247	£25.940	XLON	886988668436803
24/11/23 15:49:58	584	£25.940	XLON	886988668436804
24/11/23 15:49:58	625	£25.940	XLON	886988668436805
24/11/23 15:50:20	150	£25.940	XLON	886988668436829
24/11/23 15:50:20	1,300	£25.940	XLON	886988668436828
24/11/23 15:50:23	138	£25.940	XLON	886988668436838
24/11/23 15:50:23	1,300	£25.940	XLON	886988668436837
24/11/23 15:50:24	97	£25.940	XLON	886988668436845
24/11/23 15:50:24	279	£25.940	XLON	886988668436841
24/11/23 15:50:24	585	£25.940	XLON	886988668436843
24/11/23 15:50:24	586	£25.940	XLON	886988668436839
24/11/23 15:50:24	586	£25.940	XLON	886988668436844
24/11/23 15:50:24	643	£25.940	XLON	886988668436840
24/11/23 15:50:26	177	£25.940	XLON	886988668436861
24/11/23 15:50:26	586	£25.940	XLON	886988668436862
24/11/23 15:50:27	177	£25.940	XLON	886988668436868
24/11/23 15:50:27	586	£25.940	XLON	886988668436869
24/11/23 15:50:29	289	£25.940	XLON	886988668436870
24/11/23 15:50:40	325	£25.940	XLON	886988668436913
24/11/23 15:50:40	357	£25.940	XLON	886988668436912
24/11/23 15:50:40	586	£25.940	XLON	886988668436914
24/11/23 15:50:45	464	£25.935	XLON	886988668436931
24/11/23 15:50:45	586	£25.935	XLON	886988668436929
24/11/23 15:51:22	177	£25.935	XLON	886988668437013
24/11/23 15:51:22	586	£25.935	XLON	886988668437014
24/11/23 15:51:22	652	£25.935	XLON	886988668437011
24/11/23 15:51:22	778	£25.935	XLON	886988668437012
24/11/23 15:51:25	177	£25.935	XLON	886988668437023
24/11/23 15:52:25	47	£25.935	XLON	886988668437099
24/11/23 15:52:30	177	£25.940	XLON	886988668437111
24/11/23 15:52:30	586	£25.940	XLON	886988668437110
24/11/23 15:52:31	177	£25.940	XLON	886988668437117
24/11/23 15:52:31	586	£25.940	XLON	886988668437116
24/11/23 15:52:32	177	£25.940	XLON	886988668437118
24/11/23 15:52:43	177	£25.940	XLON	886988668437157
24/11/23 15:52:43	295	£25.940	XLON	886988668437154
24/11/23 15:52:43	376	£25.940	XLON	886988668437155

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 15:52:43	586	£25.940	XLON	886988668437156
24/11/23 15:52:48	177	£25.940	XLON	886988668437167
24/11/23 15:52:48	295	£25.940	XLON	886988668437166
24/11/23 15:52:48	349	£25.940	XLON	886988668437169
24/11/23 15:52:48	586	£25.940	XLON	886988668437168
24/11/23 15:52:50	280	£25.940	XLON	886988668437170
24/11/23 15:52:50	365	£25.940	XLON	886988668437172
24/11/23 15:52:50	586	£25.940	XLON	886988668437171
24/11/23 15:52:51	177	£25.940	XLON	886988668437184
24/11/23 15:52:51	274	£25.940	XLON	886988668437185
24/11/23 15:52:51	376	£25.940	XLON	886988668437186
24/11/23 15:52:51	586	£25.940	XLON	886988668437187
24/11/23 15:52:52	273	£25.940	XLON	886988668437191
24/11/23 15:52:52	274	£25.940	XLON	886988668437189
24/11/23 15:52:52	366	£25.940	XLON	886988668437193
24/11/23 15:52:52	586	£25.940	XLON	886988668437192
24/11/23 15:52:53	177	£25.940	XLON	886988668437194
24/11/23 15:52:53	272	£25.940	XLON	886988668437195
24/11/23 15:52:53	586	£25.940	XLON	886988668437196
24/11/23 15:52:54	271	£25.940	XLON	886988668437197
24/11/23 15:52:54	408	£25.940	XLON	886988668437198
24/11/23 15:52:57	125	£25.940	XLON	886988668437200
24/11/23 15:52:57	269	£25.940	XLON	886988668437199
24/11/23 15:53:25	305	£25.940	XLON	886988668437247
24/11/23 15:53:25	1,194	£25.940	XLON	886988668437246
24/11/23 15:53:30	177	£25.945	XLON	886988668437280
24/11/23 15:53:30	597	£25.945	XLON	886988668437281
24/11/23 15:53:31	197	£25.945	XLON	886988668437293
24/11/23 15:53:31	586	£25.945	XLON	886988668437294
24/11/23 15:53:32	358	£25.945	XLON	886988668437296
24/11/23 15:53:36	190	£25.945	XLON	886988668437297
24/11/23 15:53:36	204	£25.945	XLON	886988668437298
24/11/23 15:53:39	200	£25.945	XLON	886988668437306
24/11/23 15:53:47	491	£25.950	XLON	886988668437325
24/11/23 15:53:48	656	£25.950	XLON	886988668437327
24/11/23 15:53:50	714	£25.950	XLON	886988668437332
24/11/23 15:53:53	370	£25.950	XLON	886988668437335

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 15:54:52	441	£25.950	XLON	886988668437445
24/11/23 15:55:13	1	£25.950	XLON	886988668437478
24/11/23 15:55:13	176	£25.950	XLON	886988668437477
24/11/23 15:55:13	500	£25.950	XLON	886988668437475
24/11/23 15:55:13	586	£25.950	XLON	886988668437476
24/11/23 15:55:13	586	£25.950	XLON	886988668437479
24/11/23 15:55:13	1,285	£25.950	XLON	886988668437473
24/11/23 15:55:17	135	£25.950	XLON	886988668437480
24/11/23 15:55:28	72	£25.950	XLON	886988668437490
24/11/23 15:55:28	500	£25.950	XLON	886988668437489
24/11/23 15:55:28	586	£25.950	XLON	886988668437488
24/11/23 15:55:28	1,041	£25.950	XLON	886988668437486
24/11/23 15:55:33	471	£25.950	XLON	886988668437501
24/11/23 15:55:33	506	£25.950	XLON	886988668437500
24/11/23 15:55:33	586	£25.950	XLON	886988668437502
24/11/23 15:55:34	359	£25.950	XLON	886988668437506
24/11/23 15:55:34	586	£25.950	XLON	886988668437505
24/11/23 15:55:35	459	£25.950	XLON	886988668437510
24/11/23 15:55:37	127	£25.950	XLON	886988668437511
24/11/23 15:55:37	200	£25.950	XLON	886988668437512
24/11/23 15:55:41	378	£25.950	XLON	886988668437514
24/11/23 15:55:45	77	£25.950	XLON	886988668437524
24/11/23 15:55:45	301	£25.950	XLON	886988668437523
24/11/23 15:55:49	387	£25.950	XLON	886988668437539
24/11/23 15:55:52	122	£25.950	XLON	886988668437540
24/11/23 15:55:55	445	£25.950	XLON	886988668437543
24/11/23 15:55:58	44	£25.950	XLON	886988668437546
24/11/23 15:55:58	50	£25.950	XLON	886988668437547
24/11/23 15:55:58	56	£25.950	XLON	886988668437545
24/11/23 15:55:58	141	£25.950	XLON	886988668437544
24/11/23 15:56:01	370	£25.950	XLON	886988668437551
24/11/23 15:56:05	216	£25.950	XLON	886988668437563
24/11/23 15:56:07	351	£25.950	XLON	886988668437565
24/11/23 15:56:11	44	£25.950	XLON	886988668437579
24/11/23 15:56:11	50	£25.950	XLON	886988668437580
24/11/23 15:56:11	284	£25.950	XLON	886988668437581
24/11/23 15:56:15	172	£25.950	XLON	886988668437590

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 15:56:15	225	£25.950	XLON	886988668437589
24/11/23 15:56:38	1,118	£25.960	XLON	886988668437697
24/11/23 15:56:39	431	£25.960	XLON	886988668437699
24/11/23 15:56:39	586	£25.960	XLON	886988668437700
24/11/23 15:56:40	336	£25.960	XLON	886988668437705
24/11/23 15:56:44	378	£25.960	XLON	886988668437711
24/11/23 15:56:48	378	£25.960	XLON	886988668437728
24/11/23 15:56:52	378	£25.960	XLON	886988668437750
24/11/23 15:56:56	378	£25.960	XLON	886988668437772
24/11/23 15:57:31	380	£25.965	XLON	886988668437843
24/11/23 15:57:31	665	£25.965	XLON	886988668437844
24/11/23 15:57:32	79	£25.965	XLON	886988668437849
24/11/23 15:57:32	370	£25.965	XLON	886988668437848
24/11/23 15:57:32	586	£25.965	XLON	886988668437847
24/11/23 15:57:33	167	£25.965	XLON	886988668437857
24/11/23 15:57:34	300	£25.965	XLON	886988668437858
24/11/23 15:57:54	52	£25.965	XLON	886988668437866
24/11/23 15:57:54	637	£25.965	XLON	886988668437867
24/11/23 15:57:54	1,555	£25.965	XLON	886988668437863
24/11/23 15:57:55	20	£25.965	XLON	886988668437872
24/11/23 15:57:55	207	£25.965	XLON	886988668437868
24/11/23 15:57:55	500	£25.965	XLON	886988668437871
24/11/23 15:57:55	586	£25.965	XLON	886988668437870
24/11/23 15:57:55	646	£25.965	XLON	886988668437869
24/11/23 15:58:08	365	£25.960	XLON	886988668437874
24/11/23 15:58:08	421	£25.960	XLON	886988668437879
24/11/23 15:58:08	586	£25.960	XLON	886988668437878
24/11/23 15:59:13	750	£25.970	XLON	886988668437990
24/11/23 15:59:33	177	£25.970	XLON	886988668438000
24/11/23 15:59:33	380	£25.970	XLON	886988668437999
24/11/23 15:59:33	409	£25.970	XLON	886988668437998
24/11/23 15:59:33	746	£25.970	XLON	886988668437996
24/11/23 15:59:42	461	£25.970	XLON	886988668438004
24/11/23 16:00:04	12	£25.970	XLON	886988668438040
24/11/23 16:00:04	40	£25.970	XLON	886988668438045
24/11/23 16:00:04	177	£25.970	XLON	886988668438044
24/11/23 16:00:04	490	£25.970	XLON	886988668438042

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 16:00:04	586	£25.970	XLON	886988668438043
24/11/23 16:00:07	563	£25.970	XLON	886988668438054
24/11/23 16:00:10	400	£25.970	XLON	886988668438056
24/11/23 16:00:10	450	£25.970	XLON	886988668438059
24/11/23 16:00:10	500	£25.970	XLON	886988668438057
24/11/23 16:00:10	586	£25.970	XLON	886988668438058
24/11/23 16:00:10	638	£25.970	XLON	886988668438060
24/11/23 16:00:11	256	£25.970	XLON	886988668438076
24/11/23 16:00:11	374	£25.970	XLON	886988668438077
24/11/23 16:00:11	586	£25.970	XLON	886988668438074
24/11/23 16:00:11	609	£25.970	XLON	886988668438075
24/11/23 16:00:12	378	£25.970	XLON	886988668438078
24/11/23 16:00:12	586	£25.970	XLON	886988668438079
24/11/23 16:00:14	128	£25.970	XLON	886988668438081
24/11/23 16:00:14	228	£25.970	XLON	886988668438082
24/11/23 16:00:18	372	£25.970	XLON	886988668438099
24/11/23 16:00:22	3	£25.970	XLON	886988668438114
24/11/23 16:00:22	386	£25.970	XLON	886988668438115
24/11/23 16:00:25	346	£25.970	XLON	886988668438116
24/11/23 16:00:29	384	£25.970	XLON	886988668438128
24/11/23 16:00:31	224	£25.965	XLON	886988668438129
24/11/23 16:00:31	852	£25.965	XLON	886988668438130
24/11/23 16:00:44	333	£25.960	XLON	886988668438143
24/11/23 16:00:49	174	£25.960	XLON	886988668438149
24/11/23 16:00:49	236	£25.960	XLON	886988668438148
24/11/23 16:00:54	535	£25.960	XLON	886988668438153
24/11/23 16:00:57	349	£25.955	XLON	886988668438161
24/11/23 16:00:57	1,469	£25.955	XLON	886988668438158
24/11/23 16:01:16	404	£25.955	XLON	886988668438182
24/11/23 16:01:21	171	£25.955	XLON	886988668438184
24/11/23 16:01:21	219	£25.955	XLON	886988668438185
24/11/23 16:01:26	48	£25.955	XLON	886988668438187
24/11/23 16:01:26	439	£25.955	XLON	886988668438188
24/11/23 16:01:30	19	£25.955	XLON	886988668438189
24/11/23 16:01:30	371	£25.955	XLON	886988668438190
24/11/23 16:01:33	390	£25.955	XLON	886988668438194
24/11/23 16:01:37	160	£25.955	XLON	886988668438195

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 16:01:37	230	£25.955	XLON	886988668438196
24/11/23 16:01:40	402	£25.955	XLON	886988668438257
24/11/23 16:01:44	390	£25.955	XLON	886988668438269
24/11/23 16:01:48	157	£25.955	XLON	886988668438282
24/11/23 16:01:48	233	£25.955	XLON	886988668438283
24/11/23 16:01:52	17	£25.955	XLON	886988668438287
24/11/23 16:01:52	146	£25.955	XLON	886988668438286
24/11/23 16:01:52	226	£25.955	XLON	886988668438285
24/11/23 16:01:56	390	£25.955	XLON	886988668438293
24/11/23 16:02:00	173	£25.955	XLON	886988668438300
24/11/23 16:02:00	217	£25.955	XLON	886988668438301
24/11/23 16:02:21	177	£25.955	XLON	886988668438339
24/11/23 16:02:21	586	£25.955	XLON	886988668438338
24/11/23 16:02:21	1,546	£25.955	XLON	886988668438336
24/11/23 16:02:58	177	£25.960	XLON	886988668438425
24/11/23 16:02:58	204	£25.960	XLON	886988668438426
24/11/23 16:02:58	243	£25.960	XLON	886988668438419
24/11/23 16:02:58	302	£25.960	XLON	886988668438418
24/11/23 16:02:58	308	£25.960	XLON	886988668438422
24/11/23 16:02:58	370	£25.960	XLON	886988668438423
24/11/23 16:02:58	400	£25.960	XLON	886988668438420
24/11/23 16:02:58	499	£25.960	XLON	886988668438424
24/11/23 16:02:58	586	£25.960	XLON	886988668438421
24/11/23 16:03:03	566	£25.960	XLON	886988668438440
24/11/23 16:03:06	390	£25.960	XLON	886988668438447
24/11/23 16:03:10	10	£25.960	XLON	886988668438457
24/11/23 16:03:15	372	£25.960	XLON	886988668438463
24/11/23 16:03:15	397	£25.960	XLON	886988668438464
24/11/23 16:03:19	128	£25.960	XLON	886988668438465
24/11/23 16:03:19	262	£25.960	XLON	886988668438466
24/11/23 16:03:24	68	£25.960	XLON	886988668438475
24/11/23 16:03:24	220	£25.960	XLON	886988668438476
24/11/23 16:03:24	261	£25.960	XLON	886988668438474
24/11/23 16:04:51	163	£25.970	XLON	886988668438557
24/11/23 16:04:51	303	£25.970	XLON	886988668438560
24/11/23 16:04:51	337	£25.970	XLON	886988668438558
24/11/23 16:04:51	400	£25.970	XLON	886988668438556

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 16:04:51	586	£25.970	XLON	886988668438559
24/11/23 16:04:52	68	£25.970	XLON	886988668438563
24/11/23 16:04:52	431	£25.970	XLON	886988668438565
24/11/23 16:04:52	586	£25.970	XLON	886988668438562
24/11/23 16:04:52	591	£25.970	XLON	886988668438564
24/11/23 16:04:53	586	£25.970	XLON	886988668438567
24/11/23 16:04:54	108	£25.970	XLON	886988668438570
24/11/23 16:04:54	491	£25.970	XLON	886988668438585
24/11/23 16:04:56	115	£25.970	XLON	886988668438592
24/11/23 16:04:56	586	£25.970	XLON	886988668438590
24/11/23 16:04:56	586	£25.970	XLON	886988668438593
24/11/23 16:04:57	374	£25.970	XLON	886988668438596
24/11/23 16:04:57	510	£25.970	XLON	886988668438597
24/11/23 16:04:57	586	£25.970	XLON	886988668438595
24/11/23 16:04:58	378	£25.970	XLON	886988668438599
24/11/23 16:04:59	250	£25.970	XLON	886988668438600
24/11/23 16:05:02	993	£25.970	XLON	886988668438610
24/11/23 16:05:05	568	£25.970	XLON	886988668438611
24/11/23 16:05:05	1,389	£25.970	XLON	886988668438614
24/11/23 16:05:33	177	£25.975	XLON	886988668438650
24/11/23 16:05:33	397	£25.975	XLON	886988668438644
24/11/23 16:05:33	586	£25.975	XLON	886988668438649
24/11/23 16:05:33	1,041	£25.975	XLON	886988668438643
24/11/23 16:06:08	132	£25.985	XLON	886988668438718
24/11/23 16:06:08	507	£25.985	XLON	886988668438719
24/11/23 16:06:09	177	£25.985	XLON	886988668438724
24/11/23 16:06:09	190	£25.985	XLON	886988668438720
24/11/23 16:06:09	251	£25.985	XLON	886988668438726
24/11/23 16:06:09	259	£25.985	XLON	886988668438722
24/11/23 16:06:09	274	£25.985	XLON	886988668438721
24/11/23 16:06:09	499	£25.985	XLON	886988668438725
24/11/23 16:06:09	500	£25.985	XLON	886988668438723
24/11/23 16:06:10	1,194	£25.985	XLON	886988668438738
24/11/23 16:06:13	423	£25.985	XLON	886988668438741
24/11/23 16:06:16	341	£25.985	XLON	886988668438744
24/11/23 16:06:19	95	£25.985	XLON	886988668438746
24/11/23 16:06:19	245	£25.985	XLON	886988668438745

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 16:06:24	563	£25.985	XLON	886988668438747
24/11/23 16:06:28	453	£25.985	XLON	886988668438758
24/11/23 16:06:31	340	£25.985	XLON	886988668438762
24/11/23 16:06:47	420	£25.985	XLON	886988668438795
24/11/23 16:06:47	1,416	£25.985	XLON	886988668438796
24/11/23 16:06:54	145	£25.985	XLON	886988668438812
24/11/23 16:06:54	586	£25.985	XLON	886988668438811
24/11/23 16:06:54	1,557	£25.985	XLON	886988668438808
24/11/23 16:07:10	359	£25.985	XLON	886988668438864
24/11/23 16:07:15	205	£25.985	XLON	886988668438873
24/11/23 16:07:15	248	£25.985	XLON	886988668438872
24/11/23 16:07:20	186	£25.985	XLON	886988668438882
24/11/23 16:07:20	381	£25.985	XLON	886988668438881
24/11/23 16:07:24	40	£25.985	XLON	886988668438883
24/11/23 16:07:24	414	£25.985	XLON	886988668438884
24/11/23 16:07:29	558	£25.985	XLON	886988668438906
24/11/23 16:07:32	91	£25.985	XLON	886988668438933
24/11/23 16:07:32	93	£25.985	XLON	886988668438931
24/11/23 16:07:32	200	£25.985	XLON	886988668438932
24/11/23 16:07:36	454	£25.985	XLON	886988668438949
24/11/23 16:07:38	340	£25.985	XLON	886988668438973
24/11/23 16:07:40	250	£25.985	XLON	886988668438974
24/11/23 16:07:42	250	£25.985	XLON	886988668438980
24/11/23 16:07:44	323	£25.985	XLON	886988668438986
24/11/23 16:07:47	341	£25.985	XLON	886988668439010
24/11/23 16:07:50	340	£25.985	XLON	886988668439011
24/11/23 16:07:54	425	£25.980	XLON	886988668439029
24/11/23 16:07:57	319	£25.980	XLON	886988668439044
24/11/23 16:08:00	159	£25.980	XLON	886988668439046
24/11/23 16:08:00	181	£25.980	XLON	886988668439045
24/11/23 16:08:04	148	£25.980	XLON	886988668439060
24/11/23 16:08:04	192	£25.980	XLON	886988668439061
24/11/23 16:08:21	177	£25.975	XLON	886988668439093
24/11/23 16:08:21	299	£25.975	XLON	886988668439095
24/11/23 16:08:21	480	£25.975	XLON	886988668439092
24/11/23 16:08:21	898	£25.975	XLON	886988668439094
24/11/23 16:08:24	338	£25.970	XLON	886988668439106

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 16:08:26	357	£25.970	XLON	886988668439109
24/11/23 16:08:29	149	£25.970	XLON	886988668439112
24/11/23 16:08:29	191	£25.970	XLON	886988668439111
24/11/23 16:08:34	28	£25.970	XLON	886988668439118
24/11/23 16:08:34	101	£25.970	XLON	886988668439120
24/11/23 16:08:34	325	£25.970	XLON	886988668439119
24/11/23 16:08:54	130	£25.965	XLON	886988668439150
24/11/23 16:08:54	300	£25.965	XLON	886988668439149
24/11/23 16:09:13	177	£25.965	XLON	886988668439208
24/11/23 16:09:13	202	£25.965	XLON	886988668439210
24/11/23 16:09:13	463	£25.965	XLON	886988668439204
24/11/23 16:09:13	865	£25.965	XLON	886988668439203
24/11/23 16:09:13	903	£25.965	XLON	886988668439209
24/11/23 16:09:14	177	£25.965	XLON	886988668439212
24/11/23 16:09:14	197	£25.965	XLON	886988668439211
24/11/23 16:09:14	239	£25.965	XLON	886988668439215
24/11/23 16:09:14	250	£25.965	XLON	886988668439214
24/11/23 16:09:14	500	£25.965	XLON	886988668439213
24/11/23 16:09:16	177	£25.965	XLON	886988668439221
24/11/23 16:09:16	223	£25.965	XLON	886988668439222
24/11/23 16:09:19	175	£25.965	XLON	886988668439231
24/11/23 16:09:19	177	£25.965	XLON	886988668439230
24/11/23 16:09:57	177	£25.970	XLON	886988668439312
24/11/23 16:09:57	499	£25.970	XLON	886988668439314
24/11/23 16:09:57	586	£25.970	XLON	886988668439310
24/11/23 16:09:57	1,263	£25.970	XLON	886988668439313
24/11/23 16:09:57	1,500	£25.970	XLON	886988668439311
24/11/23 16:09:58	177	£25.970	XLON	886988668439318
24/11/23 16:10:00	360	£25.970	XLON	886988668439322
24/11/23 16:10:03	115	£25.970	XLON	886988668439347
24/11/23 16:10:03	226	£25.970	XLON	886988668439346
24/11/23 16:10:06	62	£25.970	XLON	886988668439348
24/11/23 16:10:06	313	£25.970	XLON	886988668439349
24/11/23 16:10:08	12	£25.970	XLON	886988668439350
24/11/23 16:10:08	347	£25.970	XLON	886988668439351
24/11/23 16:10:11	375	£25.970	XLON	886988668439356
24/11/23 16:10:14	358	£25.965	XLON	886988668439378

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 16:10:17	375	£25.965	XLON	886988668439379
24/11/23 16:10:20	97	£25.965	XLON	886988668439384
24/11/23 16:10:20	101	£25.965	XLON	886988668439382
24/11/23 16:10:20	177	£25.965	XLON	886988668439383
24/11/23 16:10:25	12	£25.965	XLON	886988668439391
24/11/23 16:10:25	489	£25.965	XLON	886988668439390
24/11/23 16:10:27	375	£25.965	XLON	886988668439401
24/11/23 16:10:30	177	£25.965	XLON	886988668439411
24/11/23 16:10:30	198	£25.965	XLON	886988668439412
24/11/23 16:10:31	461	£25.960	XLON	886988668439424
24/11/23 16:10:31	502	£25.960	XLON	886988668439420
24/11/23 16:10:52	93	£25.970	XLON	886988668439502
24/11/23 16:10:52	218	£25.970	XLON	886988668439503
24/11/23 16:10:52	273	£25.970	XLON	886988668439500
24/11/23 16:10:52	636	£25.970	XLON	886988668439501
24/11/23 16:11:03	106	£25.970	XLON	886988668439517
24/11/23 16:11:03	318	£25.970	XLON	886988668439516
24/11/23 16:11:03	526	£25.970	XLON	886988668439518
24/11/23 16:11:03	586	£25.970	XLON	886988668439515
24/11/23 16:11:03	586	£25.970	XLON	886988668439529
24/11/23 16:11:03	950	£25.970	XLON	886988668439530
24/11/23 16:11:39	393	£25.960	XLON	886988668439603
24/11/23 16:11:39	400	£25.960	XLON	886988668439599
24/11/23 16:11:39	402	£25.960	XLON	886988668439602
24/11/23 16:11:39	458	£25.960	XLON	886988668439600
24/11/23 16:11:39	500	£25.960	XLON	886988668439598
24/11/23 16:11:39	586	£25.960	XLON	886988668439601
24/11/23 16:11:43	175	£25.960	XLON	886988668439611
24/11/23 16:11:43	821	£25.960	XLON	886988668439612
24/11/23 16:11:46	375	£25.960	XLON	886988668439682
24/11/23 16:11:48	134	£25.960	XLON	886988668439695
24/11/23 16:11:48	211	£25.960	XLON	886988668439694
24/11/23 16:11:51	375	£25.960	XLON	886988668439704
24/11/23 16:11:54	177	£25.960	XLON	886988668439707
24/11/23 16:11:54	198	£25.960	XLON	886988668439708
24/11/23 16:11:57	376	£25.960	XLON	886988668439711
24/11/23 16:12:00	165	£25.960	XLON	886988668439717

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 16:12:00	210	£25.960	XLON	886988668439716
24/11/23 16:12:40	1,148	£25.965	XLON	886988668439807
24/11/23 16:12:41	109	£25.965	XLON	886988668439809
24/11/23 16:12:41	586	£25.965	XLON	886988668439810
24/11/23 16:12:42	116	£25.965	XLON	886988668439814
24/11/23 16:12:42	499	£25.965	XLON	886988668439817
24/11/23 16:12:42	586	£25.965	XLON	886988668439813
24/11/23 16:12:42	586	£25.965	XLON	886988668439816
24/11/23 16:12:43	555	£25.965	XLON	886988668439821
24/11/23 16:12:43	1,264	£25.965	XLON	886988668439820
24/11/23 16:12:47	404	£25.965	XLON	886988668439829
24/11/23 16:12:49	495	£25.965	XLON	886988668439832
24/11/23 16:12:51	537	£25.965	XLON	886988668439846
24/11/23 16:12:51	971	£25.965	XLON	886988668439844
24/11/23 16:12:58	427	£25.960	XLON	886988668439885
24/11/23 16:12:58	474	£25.960	XLON	886988668439884
24/11/23 16:13:13	88	£25.970	XLON	886988668439938
24/11/23 16:13:16	708	£25.970	XLON	886988668439951
24/11/23 16:13:19	376	£25.970	XLON	886988668439961
24/11/23 16:13:22	165	£25.970	XLON	886988668439970
24/11/23 16:13:22	210	£25.970	XLON	886988668439969
24/11/23 16:13:25	375	£25.970	XLON	886988668439975
24/11/23 16:13:28	375	£25.970	XLON	886988668439977
24/11/23 16:13:31	165	£25.970	XLON	886988668439991
24/11/23 16:13:31	211	£25.970	XLON	886988668439990
24/11/23 16:13:34	375	£25.970	XLON	886988668440005
24/11/23 16:13:36	369	£25.970	XLON	886988668440006
24/11/23 16:13:39	96	£25.970	XLON	886988668440011
24/11/23 16:13:39	279	£25.970	XLON	886988668440012
24/11/23 16:13:42	68	£25.970	XLON	886988668440015
24/11/23 16:13:42	307	£25.970	XLON	886988668440014
24/11/23 16:13:45	375	£25.970	XLON	886988668440017
24/11/23 16:13:48	404	£25.970	XLON	886988668440018
24/11/23 16:13:51	182	£25.970	XLON	886988668440029
24/11/23 16:13:51	194	£25.970	XLON	886988668440030
24/11/23 16:13:54	1,522	£25.965	XLON	886988668440043
24/11/23 16:13:54	375	£25.970	XLON	886988668440041

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 16:14:17	331	£25.965	XLON	886988668440183
24/11/23 16:14:17	342	£25.965	XLON	886988668440175
24/11/23 16:14:17	438	£25.965	XLON	886988668440185
24/11/23 16:14:17	456	£25.965	XLON	886988668440184
24/11/23 16:14:17	470	£25.965	XLON	886988668440181
24/11/23 16:14:17	586	£25.965	XLON	886988668440182
24/11/23 16:15:01	496	£25.965	XLON	886988668440282
24/11/23 16:15:01	525	£25.965	XLON	886988668440281
24/11/23 16:15:05	380	£25.965	XLON	886988668440324
24/11/23 16:15:05	386	£25.965	XLON	886988668440323
24/11/23 16:15:05	586	£25.965	XLON	886988668440322
24/11/23 16:15:05	1,295	£25.965	XLON	886988668440321
24/11/23 16:15:06	60	£25.965	XLON	886988668440350
24/11/23 16:15:06	177	£25.965	XLON	886988668440348
24/11/23 16:15:06	655	£25.965	XLON	886988668440349
24/11/23 16:15:08	379	£25.960	XLON	886988668440372
24/11/23 16:15:12	419	£25.960	XLON	886988668440388
24/11/23 16:15:49	322	£25.965	XLON	886988668440546
24/11/23 16:15:49	390	£25.965	XLON	886988668440544
24/11/23 16:15:49	474	£25.965	XLON	886988668440540
24/11/23 16:15:49	586	£25.965	XLON	886988668440545
24/11/23 16:15:49	921	£25.965	XLON	886988668440539
24/11/23 16:15:51	177	£25.965	XLON	886988668440566
24/11/23 16:15:51	620	£25.965	XLON	886988668440565
24/11/23 16:16:22	1,554	£25.970	XLON	886988668440650
24/11/23 16:16:27	53	£25.975	XLON	886988668440667
24/11/23 16:16:27	177	£25.975	XLON	886988668440668
24/11/23 16:16:28	171	£25.975	XLON	886988668440669
24/11/23 16:16:28	177	£25.975	XLON	886988668440671
24/11/23 16:16:28	586	£25.975	XLON	886988668440670
24/11/23 16:16:29	177	£25.975	XLON	886988668440676
24/11/23 16:16:29	778	£25.975	XLON	886988668440675
24/11/23 16:17:06	54	£25.975	XLON	886988668440759
24/11/23 16:17:06	148	£25.975	XLON	886988668440760
24/11/23 16:17:06	177	£25.975	XLON	886988668440763
24/11/23 16:17:06	500	£25.975	XLON	886988668440762
24/11/23 16:17:06	586	£25.975	XLON	886988668440761

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 16:17:06	1,300	£25.975	XLON	886988668440758
24/11/23 16:17:08	177	£25.975	XLON	886988668440765
24/11/23 16:17:08	586	£25.975	XLON	886988668440766
24/11/23 16:17:10	177	£25.975	XLON	886988668440767
24/11/23 16:17:10	586	£25.975	XLON	886988668440768
24/11/23 16:17:11	177	£25.975	XLON	886988668440772
24/11/23 16:17:11	586	£25.975	XLON	886988668440773
24/11/23 16:17:12	586	£25.975	XLON	886988668440775
24/11/23 16:17:12	1,380	£25.975	XLON	886988668440774
24/11/23 16:17:13	555	£25.975	XLON	886988668440777
24/11/23 16:17:16	31	£25.975	XLON	886988668440785
24/11/23 16:17:16	177	£25.975	XLON	886988668440786
24/11/23 16:17:16	228	£25.975	XLON	886988668440787
24/11/23 16:17:19	367	£25.975	XLON	886988668440789
24/11/23 16:17:21	58	£25.975	XLON	886988668440790
24/11/23 16:17:21	286	£25.975	XLON	886988668440791
24/11/23 16:17:24	368	£25.975	XLON	886988668440792
24/11/23 16:17:27	56	£25.975	XLON	886988668440812
24/11/23 16:17:27	312	£25.975	XLON	886988668440811
24/11/23 16:17:30	177	£25.975	XLON	886988668440819
24/11/23 16:17:30	191	£25.975	XLON	886988668440820
24/11/23 16:17:33	368	£25.975	XLON	886988668440821
24/11/23 16:17:36	27	£25.975	XLON	886988668440831
24/11/23 16:17:36	341	£25.975	XLON	886988668440832
24/11/23 16:17:38	34	£25.975	XLON	886988668440841
24/11/23 16:17:38	39	£25.975	XLON	886988668440840
24/11/23 16:17:38	292	£25.975	XLON	886988668440842
24/11/23 16:17:41	294	£25.975	XLON	886988668440848
24/11/23 16:17:43	319	£25.975	XLON	886988668440853
24/11/23 16:17:46	75	£25.975	XLON	886988668440855
24/11/23 16:17:46	267	£25.975	XLON	886988668440854
24/11/23 16:17:49	368	£25.975	XLON	886988668440858
24/11/23 16:17:52	176	£25.975	XLON	886988668440866
24/11/23 16:17:52	192	£25.975	XLON	886988668440865
24/11/23 16:17:55	14	£25.975	XLON	886988668440878
24/11/23 16:17:55	113	£25.975	XLON	886988668440876
24/11/23 16:17:55	241	£25.975	XLON	886988668440877

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 16:17:58	367	£25.975	XLON	886988668440880
24/11/23 16:18:01	368	£25.975	XLON	886988668440887
24/11/23 16:18:04	368	£25.975	XLON	886988668440900
24/11/23 16:18:08	189	£25.975	XLON	886988668440927
24/11/23 16:18:08	224	£25.975	XLON	886988668440926
24/11/23 16:18:11	123	£25.975	XLON	886988668440941
24/11/23 16:18:12	367	£25.975	XLON	886988668440942
24/11/23 16:18:15	117	£25.975	XLON	886988668440948
24/11/23 16:18:15	251	£25.975	XLON	886988668440947
24/11/23 16:18:18	154	£25.975	XLON	886988668440954
24/11/23 16:18:18	214	£25.975	XLON	886988668440955
24/11/23 16:18:21	12	£25.975	XLON	886988668440956
24/11/23 16:18:23	216	£25.975	XLON	886988668440961
24/11/23 16:18:23	262	£25.975	XLON	886988668440960
24/11/23 16:18:25	45	£25.975	XLON	886988668440962
24/11/23 16:18:25	218	£25.975	XLON	886988668440963
24/11/23 16:18:27	210	£25.975	XLON	886988668440964
24/11/23 16:18:28	334	£25.970	XLON	886988668440976
24/11/23 16:18:31	368	£25.970	XLON	886988668440977
24/11/23 16:18:33	1,541	£25.970	XLON	886988668440988
24/11/23 16:19:39	114	£25.980	XLON	886988668441160
24/11/23 16:19:39	500	£25.980	XLON	886988668441158
24/11/23 16:19:39	586	£25.980	XLON	886988668441159
24/11/23 16:19:39	1,341	£25.980	XLON	886988668441152
24/11/23 16:20:12	361	£25.985	XLON	886988668441288
24/11/23 16:20:12	371	£25.985	XLON	886988668441292
24/11/23 16:20:12	490	£25.985	XLON	886988668441290
24/11/23 16:20:12	586	£25.985	XLON	886988668441291
24/11/23 16:20:12	1,057	£25.985	XLON	886988668441289
24/11/23 16:20:13	687	£25.985	XLON	886988668441294
24/11/23 16:20:13	779	£25.985	XLON	886988668441293
24/11/23 16:20:14	189	£25.985	XLON	886988668441298
24/11/23 16:20:14	499	£25.985	XLON	886988668441296
24/11/23 16:20:14	630	£25.985	XLON	886988668441297
24/11/23 16:20:14	1,096	£25.985	XLON	886988668441295
24/11/23 16:20:15	397	£25.985	XLON	886988668441309
24/11/23 16:20:15	430	£25.985	XLON	886988668441308

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 16:20:15	610	£25.985	XLON	886988668441307
24/11/23 16:20:15	1,390	£25.985	XLON	886988668441306
24/11/23 16:20:28	89	£25.985	XLON	886988668441332
24/11/23 16:20:28	253	£25.985	XLON	886988668441331
24/11/23 16:20:33	97	£25.985	XLON	886988668441340
24/11/23 16:21:52	33	£25.990	XLON	886988668441588
24/11/23 16:21:52	586	£25.990	XLON	886988668441587
24/11/23 16:21:52	795	£25.990	XLON	886988668441581
24/11/23 16:22:16	203	£25.990	XLON	886988668441700
24/11/23 16:22:16	225	£25.990	XLON	886988668441701
24/11/23 16:22:16	542	£25.990	XLON	886988668441698
24/11/23 16:22:19	177	£25.990	XLON	886988668441710
24/11/23 16:22:19	586	£25.990	XLON	886988668441711
24/11/23 16:22:21	177	£25.990	XLON	886988668441731
24/11/23 16:22:21	680	£25.990	XLON	886988668441733
24/11/23 16:22:21	1,500	£25.990	XLON	886988668441732
24/11/23 16:22:23	177	£25.990	XLON	886988668441737
24/11/23 16:22:23	685	£25.990	XLON	886988668441738
24/11/23 16:22:24	177	£25.990	XLON	886988668441741
24/11/23 16:22:24	1,160	£25.990	XLON	886988668441740
24/11/23 16:22:27	177	£25.990	XLON	886988668441755
24/11/23 16:22:27	586	£25.990	XLON	886988668441754
24/11/23 16:22:27	680	£25.990	XLON	886988668441756
24/11/23 16:23:03	816	£25.985	XLON	886988668441856
24/11/23 16:23:07	167	£25.985	XLON	886988668441867
24/11/23 16:23:07	218	£25.985	XLON	886988668441864
24/11/23 16:23:07	262	£25.985	XLON	886988668441865
24/11/23 16:23:07	352	£25.985	XLON	886988668441863
24/11/23 16:23:07	445	£25.985	XLON	886988668441862
24/11/23 16:23:07	586	£25.985	XLON	886988668441866
24/11/23 16:23:08	226	£25.985	XLON	886988668441868
24/11/23 16:23:08	586	£25.985	XLON	886988668441869
24/11/23 16:23:19	908	£25.985	XLON	886988668441894
24/11/23 16:23:42	167	£25.985	XLON	886988668441991
24/11/23 16:23:42	408	£25.985	XLON	886988668441989
24/11/23 16:23:42	500	£25.985	XLON	886988668441988
24/11/23 16:23:42	586	£25.985	XLON	886988668441990

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 16:23:43	379	£25.985	XLON	886988668442001
24/11/23 16:23:43	647	£25.985	XLON	886988668442000
24/11/23 16:23:43	1,500	£25.985	XLON	886988668441999
24/11/23 16:23:45	374	£25.985	XLON	886988668442003
24/11/23 16:23:45	462	£25.985	XLON	886988668442002
24/11/23 16:23:46	150	£25.985	XLON	886988668442020
24/11/23 16:23:46	402	£25.985	XLON	886988668442022
24/11/23 16:23:46	499	£25.985	XLON	886988668442025
24/11/23 16:23:46	586	£25.985	XLON	886988668442021
24/11/23 16:23:46	870	£25.985	XLON	886988668442023
24/11/23 16:23:46	1,500	£25.985	XLON	886988668442024
24/11/23 16:23:48	336	£25.985	XLON	886988668442037
24/11/23 16:23:48	870	£25.985	XLON	886988668442036
24/11/23 16:23:49	343	£25.985	XLON	886988668442044
24/11/23 16:23:52	345	£25.985	XLON	886988668442052
24/11/23 16:23:55	363	£25.985	XLON	886988668442062
24/11/23 16:24:00	72	£25.985	XLON	886988668442105
24/11/23 16:24:00	410	£25.985	XLON	886988668442104
24/11/23 16:24:04	581	£25.985	XLON	886988668442137
24/11/23 16:24:06	321	£25.985	XLON	886988668442150
24/11/23 16:24:40	615	£25.980	XLON	886988668442243
24/11/23 16:24:47	235	£25.980	XLON	886988668442283
24/11/23 16:24:47	370	£25.980	XLON	886988668442275
24/11/23 16:24:47	370	£25.980	XLON	886988668442278
24/11/23 16:24:47	450	£25.980	XLON	886988668442282
24/11/23 16:24:47	472	£25.980	XLON	886988668442276
24/11/23 16:24:47	586	£25.980	XLON	886988668442280
24/11/23 16:24:47	682	£25.980	XLON	886988668442279
24/11/23 16:24:47	1,140	£25.980	XLON	886988668442281
24/11/23 16:24:50	356	£25.980	XLON	886988668442296
24/11/23 16:24:52	374	£25.975	XLON	886988668442306
24/11/23 16:24:52	1,466	£25.975	XLON	886988668442305
24/11/23 16:25:09	490	£25.980	XLON	886988668442369
24/11/23 16:25:12	96	£25.980	XLON	886988668442372
24/11/23 16:25:12	236	£25.980	XLON	886988668442373
24/11/23 16:25:15	364	£25.980	XLON	886988668442377
24/11/23 16:25:18	364	£25.980	XLON	886988668442385

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 16:25:21	113	£25.980	XLON	886988668442391
24/11/23 16:25:21	252	£25.980	XLON	886988668442390
24/11/23 16:25:23	330	£25.980	XLON	886988668442395
24/11/23 16:25:25	227	£25.975	XLON	886988668442404
24/11/23 16:25:25	628	£25.975	XLON	886988668442403
24/11/23 16:25:26	389	£25.975	XLON	886988668442409
24/11/23 16:25:26	460	£25.975	XLON	886988668442408
24/11/23 16:25:43	103	£25.975	XLON	886988668442436
24/11/23 16:25:43	177	£25.975	XLON	886988668442435
24/11/23 16:25:43	400	£25.975	XLON	886988668442434
24/11/23 16:26:44	23	£25.975	XLON	886988668442605
24/11/23 16:26:44	299	£25.975	XLON	886988668442610
24/11/23 16:26:44	370	£25.975	XLON	886988668442609
24/11/23 16:26:44	586	£25.975	XLON	886988668442608
24/11/23 16:26:44	1,471	£25.975	XLON	886988668442606
24/11/23 16:26:46	177	£25.975	XLON	886988668442618
24/11/23 16:26:46	243	£25.975	XLON	886988668442621
24/11/23 16:26:46	330	£25.975	XLON	886988668442620
24/11/23 16:26:46	586	£25.975	XLON	886988668442616
24/11/23 16:26:46	606	£25.975	XLON	886988668442617
24/11/23 16:26:46	610	£25.975	XLON	886988668442619
24/11/23 16:26:46	957	£25.975	XLON	886988668442622
24/11/23 16:26:47	329	£25.975	XLON	886988668442625
24/11/23 16:26:47	757	£25.975	XLON	886988668442624
24/11/23 16:26:50	346	£25.975	XLON	886988668442633
24/11/23 16:26:53	122	£25.975	XLON	886988668442636
24/11/23 16:26:53	131	£25.975	XLON	886988668442634
24/11/23 16:26:53	177	£25.975	XLON	886988668442635
24/11/23 16:26:54	177	£25.970	XLON	886988668442642
24/11/23 16:26:54	956	£25.970	XLON	886988668442641
24/11/23 16:27:03	60	£25.970	XLON	886988668442678
24/11/23 16:27:03	177	£25.970	XLON	886988668442677
24/11/23 16:27:03	339	£25.970	XLON	886988668442674
24/11/23 16:27:03	390	£25.970	XLON	886988668442675
24/11/23 16:27:03	586	£25.970	XLON	886988668442676
24/11/23 16:28:13	450	£25.970	XLON	886988668442960
24/11/23 16:28:13	499	£25.970	XLON	886988668442961

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 16:28:13	602	£25.970	XLON	886988668442962
24/11/23 16:28:13	1,547	£25.970	XLON	886988668442956
24/11/23 16:28:14	177	£25.970	XLON	886988668442964
24/11/23 16:28:14	499	£25.970	XLON	886988668442966
24/11/23 16:28:14	566	£25.970	XLON	886988668442965
24/11/23 16:28:30	43	£25.970	XLON	886988668443013
24/11/23 16:28:54	140	£25.970	XLON	886988668443109
24/11/23 16:28:54	831	£25.970	XLON	886988668443110
24/11/23 16:29:02	177	£25.975	XLON	886988668443152
24/11/23 16:29:02	397	£25.975	XLON	886988668443154
24/11/23 16:29:02	499	£25.975	XLON	886988668443153
24/11/23 16:29:02	630	£25.975	XLON	886988668443155
24/11/23 16:29:03	499	£25.975	XLON	886988668443157
24/11/23 16:29:03	630	£25.975	XLON	886988668443158
24/11/23 16:29:04	4,042	£25.975	XLON	886988668443161
24/11/23 16:29:06	82	£25.975	XLON	886988668443177
24/11/23 16:29:06	499	£25.975	XLON	886988668443176
24/11/23 16:29:07	333	£25.975	XLON	886988668443178
24/11/23 16:29:10	360	£25.975	XLON	886988668443190
24/11/23 16:29:13	337	£25.975	XLON	886988668443210
24/11/23 16:29:16	243	£25.975	XLON	886988668443237
24/11/23 16:29:16	377	£25.975	XLON	886988668443238
24/11/23 16:29:21	287	£25.975	XLON	886988668443261
24/11/23 16:29:21	385	£25.975	XLON	886988668443260
24/11/23 16:29:52	105	£25.975	XLON	886988668443497
24/11/23 16:29:55	1,105	£25.980	XLON	886988668443517
24/11/23 16:29:55	1,543	£25.980	XLON	886988668443518
24/11/23 16:29:56	1,443	£25.980	XLON	886988668443569
24/11/23 09:28:56	400	€30.160	XAMS	1U9GLWV8X
24/11/23 09:28:56	629	€30.160	XAMS	1U9GLWV8Y
24/11/23 09:29:43	557	€30.150	XAMS	1U9GLWV9N
24/11/23 09:30:56	564	€30.155	XAMS	1U9GLWVBG
24/11/23 09:31:14	366	€30.160	XAMS	1U9GLWVBX
24/11/23 09:31:14	738	€30.160	XAMS	1U9GLWVBW
24/11/23 09:32:39	26	€30.175	XAMS	1U9GLWVDD
24/11/23 09:32:39	439	€30.175	XAMS	1U9GLWVDF
24/11/23 09:32:39	461	€30.175	XAMS	1U9GLWVDG

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 09:32:39	1,938	€30.175	XAMS	1U9GLWVDE
24/11/23 09:32:50	1,623	€30.180	XAMS	1U9GLWVDV
24/11/23 09:33:19	510	€30.185	XAMS	1U9GLWVFJ
24/11/23 09:33:19	1,287	€30.185	XAMS	1U9GLWVFI
24/11/23 09:33:42	466	€30.190	XAMS	1U9GLWVG0
24/11/23 09:33:42	768	€30.190	XAMS	1U9GLWVG1
24/11/23 09:34:23	400	€30.185	XAMS	1U9GLWVGC
24/11/23 09:34:23	602	€30.185	XAMS	1U9GLWVGD
24/11/23 09:36:41	229	€30.200	XAMS	1U9GLWVJN
24/11/23 09:36:41	1,473	€30.200	XAMS	1U9GLWVJO
24/11/23 09:36:54	422	€30.205	XAMS	1U9GLWVK1
24/11/23 09:37:02	244	€30.200	XAMS	1U9GLWVK2
24/11/23 09:37:02	400	€30.200	XAMS	1U9GLWVK3
24/11/23 09:37:17	1,205	€30.200	XAMS	1U9GLWVKE
24/11/23 09:37:44	591	€30.195	XAMS	1U9GLWVL4
24/11/23 09:38:48	162	€30.220	XAMS	1U9GLWVLV
24/11/23 09:38:48	351	€30.220	XAMS	1U9GLWVLU
24/11/23 09:39:41	15	€30.250	XAMS	1U9GLWVNM
24/11/23 09:39:41	296	€30.250	XAMS	1U9GLWVNK
24/11/23 09:39:41	400	€30.250	XAMS	1U9GLWVNH
24/11/23 09:39:41	461	€30.250	XAMS	1U9GLWVNI
24/11/23 09:39:41	500	€30.250	XAMS	1U9GLWVNL
24/11/23 09:39:41	500	€30.250	XAMS	1U9GLWVNN
24/11/23 09:39:41	549	€30.250	XAMS	1U9GLWVNJ
24/11/23 09:39:41	657	€30.250	XAMS	1U9GLWVNO
24/11/23 09:39:42	456	€30.250	XAMS	1U9GLWVNQ
24/11/23 09:39:42	500	€30.250	XAMS	1U9GLWVNP
24/11/23 09:39:52	4	€30.245	XAMS	1U9GLWVO6
24/11/23 09:39:52	286	€30.245	XAMS	1U9GLWVO5
24/11/23 09:39:52	52	€30.255	XAMS	1U9GLWVNU
24/11/23 09:39:52	355	€30.255	XAMS	1U9GLWVNT
24/11/23 09:39:57	401	€30.250	XAMS	1U9GLWVOB
24/11/23 09:39:57	436	€30.250	XAMS	1U9GLWVOE
24/11/23 09:39:57	461	€30.250	XAMS	1U9GLWVOC
24/11/23 09:39:57	549	€30.250	XAMS	1U9GLWVOD
24/11/23 09:40:12	136	€30.255	XAMS	1U9GLWVOQ
24/11/23 09:40:12	321	€30.255	XAMS	1U9GLWVOP

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 09:40:18	176	€30.255	XAMS	1U9GLWVOY
24/11/23 09:40:18	400	€30.255	XAMS	1U9GLWVOX
24/11/23 09:40:30	464	€30.255	XAMS	1U9GLWVP8
24/11/23 09:40:37	5	€30.255	XAMS	1U9GLWVPC
24/11/23 09:40:37	1,823	€30.255	XAMS	1U9GLWVPB
24/11/23 09:40:44	1,174	€30.250	XAMS	1U9GLWVPM
24/11/23 09:41:47	409	€30.265	XAMS	1U9GLWVQD
24/11/23 09:41:47	577	€30.265	XAMS	1U9GLWVQC
24/11/23 09:41:47	579	€30.265	XAMS	1U9GLWVQA
24/11/23 09:42:32	1,523	€30.265	XAMS	1U9GLWVRT
24/11/23 09:42:57	13	€30.280	XAMS	1U9GLWVT0
24/11/23 09:42:57	368	€30.280	XAMS	1U9GLWVSZ
24/11/23 09:42:57	500	€30.280	XAMS	1U9GLWVT1
24/11/23 09:43:02	549	€30.285	XAMS	1U9GLWVT5
24/11/23 09:43:02	647	€30.285	XAMS	1U9GLWVT6
24/11/23 09:43:03	127	€30.285	XAMS	1U9GLWVT9
24/11/23 09:43:03	549	€30.285	XAMS	1U9GLWVT8
24/11/23 09:43:08	405	€30.285	XAMS	1U9GLWVTF
24/11/23 09:43:13	18	€30.285	XAMS	1U9GLWVTI
24/11/23 09:43:13	400	€30.285	XAMS	1U9GLWVTH
24/11/23 09:43:19	399	€30.280	XAMS	1U9GLWVTR
24/11/23 09:43:19	1,657	€30.280	XAMS	1U9GLWVTK
24/11/23 09:43:25	40	€30.270	XAMS	1U9GLWVU9
24/11/23 09:43:25	200	€30.270	XAMS	1U9GLWVU8
24/11/23 09:43:25	320	€30.270	XAMS	1U9GLWVUA
24/11/23 09:44:08	162	€30.260	XAMS	1U9GLWVV2
24/11/23 09:44:08	242	€30.260	XAMS	1U9GLWVV1
24/11/23 09:44:25	200	€30.260	XAMS	1U9GLWVVJ
24/11/23 09:44:25	1,332	€30.260	XAMS	1U9GLWVVK
24/11/23 09:44:27	776	€30.255	XAMS	1U9GLWVVP
24/11/23 09:44:57	477	€30.255	XAMS	1U9GLWVVS
24/11/23 09:44:57	503	€30.255	XAMS	1U9GLWVVT
24/11/23 09:45:39	379	€30.265	XAMS	1U9GLWVWR
24/11/23 09:45:39	791	€30.265	XAMS	1U9GLWVWQ
24/11/23 09:46:02	661	€30.255	XAMS	1U9GLWVWW
24/11/23 09:46:20	104	€30.250	XAMS	1U9GLWVXG
24/11/23 09:46:20	577	€30.250	XAMS	1U9GLWVXF

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 09:46:20	579	€30.250	XAMS	1U9GLWVX8
24/11/23 09:46:41	633	€30.250	XAMS	1U9GLWVY2
24/11/23 09:46:48	623	€30.245	XAMS	1U9GLWVY4
24/11/23 09:47:07	206	€30.250	XAMS	1U9GLWVYG
24/11/23 09:47:07	400	€30.250	XAMS	1U9GLWVYF
24/11/23 09:47:53	457	€30.245	XAMS	1U9GLWVYY
24/11/23 09:48:13	319	€30.250	XAMS	1U9GLWVZN
24/11/23 09:48:13	400	€30.250	XAMS	1U9GLWVZL
24/11/23 09:48:13	464	€30.250	XAMS	1U9GLWVZM
24/11/23 09:48:13	719	€30.250	XAMS	1U9GLWVZK
24/11/23 09:49:14	531	€30.240	XAMS	1U9GLWW0D
24/11/23 09:49:23	102	€30.235	XAMS	1U9GLWW0M
24/11/23 09:49:23	376	€30.235	XAMS	1U9GLWW0P
24/11/23 09:49:23	400	€30.235	XAMS	1U9GLWW0N
24/11/23 09:49:23	941	€30.235	XAMS	1U9GLWW0O
24/11/23 09:50:31	882	€30.235	XAMS	1U9GLWW1V
24/11/23 09:50:44	1,094	€30.230	XAMS	1U9GLWW1W
24/11/23 09:50:58	270	€30.220	XAMS	1U9GLWW28
24/11/23 09:50:58	782	€30.220	XAMS	1U9GLWW29
24/11/23 09:51:55	162	€30.225	XAMS	1U9GLWW37
24/11/23 09:51:55	316	€30.225	XAMS	1U9GLWW36
24/11/23 09:51:55	577	€30.225	XAMS	1U9GLWW35
24/11/23 09:52:48	282	€30.230	XAMS	1U9GLWW3U
24/11/23 09:52:48	713	€30.230	XAMS	1U9GLWW3V
24/11/23 09:52:59	428	€30.225	XAMS	1U9GLWW3Y
24/11/23 09:52:59	463	€30.225	XAMS	1U9GLWW3X
24/11/23 09:53:44	911	€30.225	XAMS	1U9GLWW4N
24/11/23 09:55:00	793	€30.225	XAMS	1U9GLWW5N
24/11/23 09:55:49	43	€30.220	XAMS	1U9GLWW65
24/11/23 09:55:49	67	€30.220	XAMS	1U9GLWW67
24/11/23 09:55:49	372	€30.220	XAMS	1U9GLWW66
24/11/23 09:55:56	259	€30.220	XAMS	1U9GLWW68
24/11/23 09:56:43	80	€30.230	XAMS	1U9GLWW8B
24/11/23 09:56:43	549	€30.230	XAMS	1U9GLWW8A
24/11/23 09:56:58	320	€30.230	XAMS	1U9GLWW8J
24/11/23 09:57:06	917	€30.230	XAMS	1U9GLWW8P
24/11/23 09:58:24	104	€30.240	XAMS	1U9GLWW9S

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 09:58:24	351	€30.240	XAMS	1U9GLWW9R
24/11/23 09:58:28	550	€30.235	XAMS	1U9GLWWA0
24/11/23 09:58:28	1,239	€30.235	XAMS	1U9GLWW9Z
24/11/23 09:58:58	56	€30.235	XAMS	1U9GLWWAJ
24/11/23 09:58:58	400	€30.235	XAMS	1U9GLWWAI
24/11/23 09:58:58	508	€30.235	XAMS	1U9GLWWAK
24/11/23 09:59:45	892	€30.230	XAMS	1U9GLWWBB
24/11/23 10:00:50	32	€30.235	XAMS	1U9GLWWDE
24/11/23 10:00:50	987	€30.235	XAMS	1U9GLWWDD
24/11/23 10:02:14	1,523	€30.250	XAMS	1U9GLWWEG
24/11/23 10:03:22	1,190	€30.255	XAMS	1U9GLWWGJ
24/11/23 10:04:21	1,068	€30.265	XAMS	1U9GLWWHE
24/11/23 10:04:56	928	€30.260	XAMS	1U9GLWWHZ
24/11/23 10:06:09	165	€30.270	XAMS	1U9GLWWJZ
24/11/23 10:06:09	236	€30.270	XAMS	1U9GLWWK0
24/11/23 10:06:17	1,675	€30.265	XAMS	1U9GLWWKU
24/11/23 10:06:36	291	€30.265	XAMS	1U9GLWWL7
24/11/23 10:06:36	491	€30.265	XAMS	1U9GLWWL8
24/11/23 10:06:57	942	€30.265	XAMS	1U9GLWWLV
24/11/23 10:07:19	28	€30.265	XAMS	1U9GLWWMB
24/11/23 10:07:19	1,766	€30.265	XAMS	1U9GLWWMC
24/11/23 10:08:17	1,210	€30.265	XAMS	1U9GLWWMX
24/11/23 10:08:40	293	€30.270	XAMS	1U9GLWWNL
24/11/23 10:08:40	380	€30.270	XAMS	1U9GLWWNK
24/11/23 10:08:40	538	€30.270	XAMS	1U9GLWWNM
24/11/23 10:09:11	648	€30.270	XAMS	1U9GLWWO5
24/11/23 10:09:48	429	€30.270	XAMS	1U9GLWWP6
24/11/23 10:09:56	262	€30.265	XAMS	1U9GLWWPD
24/11/23 10:10:04	1,762	€30.265	XAMS	1U9GLWWPS
24/11/23 10:10:29	1,479	€30.265	XAMS	1U9GLWWQ2
24/11/23 10:10:59	577	€30.270	XAMS	1U9GLWWRI
24/11/23 10:11:18	282	€30.280	XAMS	1U9GLWWS5
24/11/23 10:11:18	527	€30.280	XAMS	1U9GLWWS3
24/11/23 10:11:18	577	€30.280	XAMS	1U9GLWWS4
24/11/23 10:12:43	91	€30.290	XAMS	1U9GLWWWVW
24/11/23 10:12:43	347	€30.290	XAMS	1U9GLWWWVZ
24/11/23 10:12:43	500	€30.290	XAMS	1U9GLWWWVY

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 10:12:43	1,155	€30.290	XAMS	1U9GLWWVX
24/11/23 10:12:45	256	€30.290	XAMS	1U9GLWWW3
24/11/23 10:12:45	311	€30.290	XAMS	1U9GLWWW4
24/11/23 10:12:55	400	€30.285	XAMS	1U9GLWWW9
24/11/23 10:12:55	1,445	€30.285	XAMS	1U9GLWWWA
24/11/23 10:13:05	400	€30.285	XAMS	1U9GLWWWH
24/11/23 10:13:14	448	€30.285	XAMS	1U9GLWWWL
24/11/23 10:13:28	57	€30.290	XAMS	1U9GLWWWZ
24/11/23 10:13:28	440	€30.290	XAMS	1U9GLWWWX
24/11/23 10:13:28	577	€30.290	XAMS	1U9GLWWWY
24/11/23 10:13:29	400	€30.290	XAMS	1U9GLWWX1
24/11/23 10:13:29	479	€30.290	XAMS	1U9GLWWX2
24/11/23 10:13:40	1,964	€30.290	XAMS	1U9GLWWXY
24/11/23 10:13:41	94	€30.295	XAMS	1U9GLWWYE
24/11/23 10:13:41	257	€30.295	XAMS	1U9GLWWYD
24/11/23 10:13:41	428	€30.295	XAMS	1U9GLWWYC
24/11/23 10:14:03	652	€30.295	XAMS	1U9GLWWZR
24/11/23 10:14:15	59	€30.295	XAMS	1U9GLWWZT
24/11/23 10:14:19	280	€30.295	XAMS	1U9GLWWZV
24/11/23 10:14:51	432	€30.295	XAMS	1U9GLWX0E
24/11/23 10:14:51	1,224	€30.295	XAMS	1U9GLWX0F
24/11/23 10:14:55	400	€30.295	XAMS	1U9GLWX0K
24/11/23 10:16:06	400	€30.310	XAMS	1U9GLWX2C
24/11/23 10:16:16	400	€30.310	XAMS	1U9GLWX2F
24/11/23 10:16:16	561	€30.310	XAMS	1U9GLWX2I
24/11/23 10:16:16	1,059	€30.310	XAMS	1U9GLWX2G
24/11/23 10:16:36	51	€30.300	XAMS	1U9GLWX36
24/11/23 10:16:36	89	€30.300	XAMS	1U9GLWX38
24/11/23 10:16:36	322	€30.300	XAMS	1U9GLWX3A
24/11/23 10:16:36	400	€30.300	XAMS	1U9GLWX37
24/11/23 10:16:36	549	€30.300	XAMS	1U9GLWX39
24/11/23 10:17:40	424	€30.320	XAMS	1U9GLWX4D
24/11/23 10:17:46	15	€30.315	XAMS	1U9GLWX4O
24/11/23 10:17:46	180	€30.315	XAMS	1U9GLWX4M
24/11/23 10:17:46	317	€30.315	XAMS	1U9GLWX4P
24/11/23 10:17:46	545	€30.315	XAMS	1U9GLWX4K
24/11/23 10:17:46	549	€30.315	XAMS	1U9GLWX4Q

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 10:17:46	577	€30.315	XAMS	1U9GLWX4N
24/11/23 10:18:12	1,557	€30.315	XAMS	1U9GLWX4X
24/11/23 10:18:31	287	€30.325	XAMS	1U9GLWX5W
24/11/23 10:18:31	400	€30.325	XAMS	1U9GLWX5U
24/11/23 10:18:31	646	€30.325	XAMS	1U9GLWX5V
24/11/23 10:18:48	10	€30.335	XAMS	1U9GLWX6U
24/11/23 10:18:49	90	€30.335	XAMS	1U9GLWX6W
24/11/23 10:18:49	622	€30.335	XAMS	1U9GLWX6X
24/11/23 10:18:51	438	€30.335	XAMS	1U9GLWX6Z
24/11/23 10:18:56	106	€30.335	XAMS	1U9GLWX73
24/11/23 10:18:56	400	€30.335	XAMS	1U9GLWX72
24/11/23 10:19:06	264	€30.330	XAMS	1U9GLWX7D
24/11/23 10:19:06	418	€30.330	XAMS	1U9GLWX7E
24/11/23 10:19:17	577	€30.335	XAMS	1U9GLWX7N
24/11/23 10:19:46	162	€30.340	XAMS	1U9GLWX87
24/11/23 10:19:46	166	€30.340	XAMS	1U9GLWX84
24/11/23 10:19:46	234	€30.340	XAMS	1U9GLWX83
24/11/23 10:19:46	256	€30.340	XAMS	1U9GLWX86
24/11/23 10:19:46	490	€30.340	XAMS	1U9GLWX85
24/11/23 10:19:46	699	€30.340	XAMS	1U9GLWX82
24/11/23 10:20:31	656	€30.335	XAMS	1U9GLWX8Q
24/11/23 10:21:02	1,578	€30.330	XAMS	1U9GLWX98
24/11/23 10:22:40	400	€30.345	XAMS	1U9GLWXAB
24/11/23 10:22:40	1,562	€30.345	XAMS	1U9GLWXAC
24/11/23 10:23:07	399	€30.350	XAMS	1U9GLWXBF
24/11/23 10:23:17	57	€30.345	XAMS	1U9GLWXBL
24/11/23 10:23:19	1,915	€30.345	XAMS	1U9GLWXBM
24/11/23 10:24:02	633	€30.350	XAMS	1U9GLWXCW
24/11/23 10:24:44	773	€30.340	XAMS	1U9GLWXDT
24/11/23 10:25:25	20	€30.340	XAMS	1U9GLWXEZ
24/11/23 10:25:30	709	€30.340	XAMS	1U9GLWXF3
24/11/23 10:26:01	354	€30.330	XAMS	1U9GLWXFV
24/11/23 10:26:01	1,005	€30.330	XAMS	1U9GLWFW
24/11/23 10:29:04	504	€30.335	XAMS	1U9GLWXK1
24/11/23 10:29:04	1,887	€30.340	XAMS	1U9GLWXJT
24/11/23 10:29:30	886	€30.345	XAMS	1U9GLWXKI
24/11/23 10:29:36	265	€30.335	XAMS	1U9GLWXN6

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 10:29:36	365	€30.335	XAMS	1U9GLWXN7
24/11/23 10:29:55	261	€30.335	XAMS	1U9GLWXNF
24/11/23 10:30:03	96	€30.335	XAMS	1U9GLWXNI
24/11/23 10:30:53	211	€30.345	XAMS	1U9GLWXOQ
24/11/23 10:30:53	1,503	€30.345	XAMS	1U9GLWXOR
24/11/23 10:30:54	159	€30.345	XAMS	1U9GLWXOW
24/11/23 10:30:54	257	€30.345	XAMS	1U9GLWXOU
24/11/23 10:30:54	687	€30.345	XAMS	1U9GLWXOV
24/11/23 10:30:54	722	€30.345	XAMS	1U9GLWXOT
24/11/23 10:31:06	722	€30.340	XAMS	1U9GLWXOX
24/11/23 10:31:47	200	€30.335	XAMS	1U9GLWXPO
24/11/23 10:31:48	400	€30.335	XAMS	1U9GLWXPP
24/11/23 10:33:03	775	€30.345	XAMS	1U9GLWXQL
24/11/23 10:34:14	443	€30.340	XAMS	1U9GLWXSI
24/11/23 10:34:14	771	€30.340	XAMS	1U9GLWXSE
24/11/23 10:35:06	215	€30.340	XAMS	1U9GLWXTD
24/11/23 10:35:06	400	€30.340	XAMS	1U9GLWXTC
24/11/23 10:36:05	65	€30.345	XAMS	1U9GLWXV6
24/11/23 10:36:05	967	€30.345	XAMS	1U9GLWXV5
24/11/23 10:36:14	420	€30.345	XAMS	1U9GLWXVG
24/11/23 10:36:14	1,833	€30.345	XAMS	1U9GLWXVE
24/11/23 10:37:17	48	€30.345	XAMS	1U9GLWXWD
24/11/23 10:37:28	99	€30.345	XAMS	1U9GLWXWI
24/11/23 10:37:28	248	€30.345	XAMS	1U9GLWXWJ
24/11/23 10:37:28	1,078	€30.345	XAMS	1U9GLWXWE
24/11/23 10:38:01	482	€30.345	XAMS	1U9GLWXX3
24/11/23 10:38:01	494	€30.345	XAMS	1U9GLWXX2
24/11/23 10:38:10	373	€30.340	XAMS	1U9GLWXXB
24/11/23 10:39:57	400	€30.345	XAMS	1U9GLWXYR
24/11/23 10:39:57	433	€30.345	XAMS	1U9GLWXYT
24/11/23 10:39:57	481	€30.345	XAMS	1U9GLWXYQ
24/11/23 10:39:57	536	€30.345	XAMS	1U9GLWXY S
24/11/23 10:41:35	777	€30.350	XAMS	1U9GLWY27
24/11/23 10:41:59	500	€30.350	XAMS	1U9GLWY2C
24/11/23 10:42:06	1,755	€30.350	XAMS	1U9GLWY2I
24/11/23 10:42:29	248	€30.350	XAMS	1U9GLWY38
24/11/23 10:42:29	468	€30.350	XAMS	1U9GLWY39

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 10:42:45	490	€30.365	XAMS	1U9GLWY3Q
24/11/23 10:43:24	400	€30.370	XAMS	1U9GLWY4O
24/11/23 10:43:24	499	€30.370	XAMS	1U9GLWY4Q
24/11/23 10:43:24	722	€30.370	XAMS	1U9GLWY4P
24/11/23 10:43:26	132	€30.370	XAMS	1U9GLWY4W
24/11/23 10:43:26	722	€30.370	XAMS	1U9GLWY4V
24/11/23 10:43:42	713	€30.375	XAMS	1U9GLWY5L
24/11/23 10:43:50	10	€30.385	XAMS	1U9GLWY6H
24/11/23 10:43:50	400	€30.385	XAMS	1U9GLWY6C
24/11/23 10:43:50	500	€30.385	XAMS	1U9GLWY6I
24/11/23 10:43:50	550	€30.385	XAMS	1U9GLWY6F
24/11/23 10:43:50	568	€30.385	XAMS	1U9GLWY6J
24/11/23 10:43:50	645	€30.385	XAMS	1U9GLWY6G
24/11/23 10:43:50	687	€30.385	XAMS	1U9GLWY6E
24/11/23 10:43:50	722	€30.385	XAMS	1U9GLWY6D
24/11/23 10:43:51	15	€30.385	XAMS	1U9GLWY6T
24/11/23 10:43:51	242	€30.385	XAMS	1U9GLWY6R
24/11/23 10:43:51	388	€30.385	XAMS	1U9GLWY74
24/11/23 10:43:51	500	€30.385	XAMS	1U9GLWY6U
24/11/23 10:43:51	550	€30.385	XAMS	1U9GLWY6P
24/11/23 10:43:51	645	€30.385	XAMS	1U9GLWY6S
24/11/23 10:43:51	645	€30.385	XAMS	1U9GLWY73
24/11/23 10:43:51	687	€30.385	XAMS	1U9GLWY6Q
24/11/23 10:43:51	687	€30.385	XAMS	1U9GLWY72
24/11/23 10:43:51	722	€30.385	XAMS	1U9GLWY6O
24/11/23 10:43:51	1,000	€30.385	XAMS	1U9GLWY6V
24/11/23 10:43:57	257	€30.385	XAMS	1U9GLWY7B
24/11/23 10:43:57	365	€30.385	XAMS	1U9GLWY7C
24/11/23 10:44:03	56	€30.385	XAMS	1U9GLWY7R
24/11/23 10:44:03	422	€30.385	XAMS	1U9GLWY7Q
24/11/23 10:44:11	1,993	€30.370	XAMS	1U9GLWY8A
24/11/23 10:44:11	454	€30.375	XAMS	1U9GLWY86
24/11/23 10:44:11	722	€30.375	XAMS	1U9GLWY85
24/11/23 10:44:32	1,048	€30.365	XAMS	1U9GLWY8H
24/11/23 10:46:24	138	€30.375	XAMS	1U9GLWYB7
24/11/23 10:46:24	355	€30.375	XAMS	1U9GLWYB6
24/11/23 10:46:40	341	€30.375	XAMS	1U9GLWYBE

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 10:46:40	400	€30.375	XAMS	1U9GLWYBD
24/11/23 10:47:23	457	€30.370	XAMS	1U9GLWYCN
24/11/23 10:47:30	227	€30.365	XAMS	1U9GLWYD2
24/11/23 10:47:30	237	€30.365	XAMS	1U9GLWYD0
24/11/23 10:47:30	400	€30.365	XAMS	1U9GLWYD1
24/11/23 10:48:05	554	€30.360	XAMS	1U9GLWYE4
24/11/23 10:48:05	665	€30.360	XAMS	1U9GLWYE3
24/11/23 10:48:44	59	€30.360	XAMS	1U9GLWYEI
24/11/23 10:48:45	52	€30.360	XAMS	1U9GLWYEJ
24/11/23 10:48:45	62	€30.360	XAMS	1U9GLWYEL
24/11/23 10:48:45	257	€30.360	XAMS	1U9GLWYEK
24/11/23 10:49:25	400	€30.365	XAMS	1U9GLWYFR
24/11/23 10:49:25	946	€30.365	XAMS	1U9GLWYFS
24/11/23 10:50:05	1,209	€30.370	XAMS	1U9GLWYHH
24/11/23 10:50:17	1,036	€30.360	XAMS	1U9GLWYJC
24/11/23 10:50:20	554	€30.355	XAMS	1U9GLWYJF
24/11/23 10:50:25	431	€30.345	XAMS	1U9GLWYJR
24/11/23 10:50:39	1,607	€30.345	XAMS	1U9GLWYLD
24/11/23 10:52:00	153	€30.355	XAMS	1U9GLWYU8
24/11/23 10:52:00	472	€30.355	XAMS	1U9GLWYU7
24/11/23 10:52:00	1,278	€30.355	XAMS	1U9GLWYU9
24/11/23 10:53:19	59	€30.365	XAMS	1U9GLWZ1Z
24/11/23 10:53:26	141	€30.365	XAMS	1U9GLWZ2K
24/11/23 10:53:26	333	€30.365	XAMS	1U9GLWZ2J
24/11/23 10:53:26	400	€30.365	XAMS	1U9GLWZ2I
24/11/23 10:53:26	404	€30.365	XAMS	1U9GLWZ2M
24/11/23 10:53:26	900	€30.365	XAMS	1U9GLWZ2L
24/11/23 10:54:02	59	€30.355	XAMS	1U9GLWZ6Z
24/11/23 10:54:03	1	€30.355	XAMS	1U9GLWZ70
24/11/23 10:54:40	400	€30.365	XAMS	1U9GLWZ8Q
24/11/23 10:54:40	686	€30.365	XAMS	1U9GLWZ8R
24/11/23 10:55:34	55	€30.360	XAMS	1U9GLWZFC
24/11/23 10:55:34	400	€30.360	XAMS	1U9GLWZFB
24/11/23 10:55:34	714	€30.360	XAMS	1U9GLWZFD
24/11/23 10:56:27	583	€30.370	XAMS	1U9GLWZL4
24/11/23 10:56:38	54	€30.370	XAMS	1U9GLWZMC
24/11/23 10:56:43	118	€30.370	XAMS	1U9GLWZMW

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 10:56:43	845	€30.370	XAMS	1U9GLWZMX
24/11/23 10:57:21	508	€30.365	XAMS	1U9GLWZQF
24/11/23 10:59:38	65	€30.365	XAMS	1U9GLX02Q
24/11/23 10:59:38	396	€30.365	XAMS	1U9GLX02N
24/11/23 10:59:38	400	€30.365	XAMS	1U9GLX02M
24/11/23 10:59:38	722	€30.365	XAMS	1U9GLX02P
24/11/23 10:59:45	589	€30.360	XAMS	1U9GLX03K
24/11/23 11:00:00	194	€30.365	XAMS	1U9GLX06I
24/11/23 11:00:00	976	€30.365	XAMS	1U9GLX06J
24/11/23 11:00:10	400	€30.360	XAMS	1U9GLX08R
24/11/23 11:00:17	19	€30.360	XAMS	1U9GLX08Y
24/11/23 11:00:17	546	€30.360	XAMS	1U9GLX090
24/11/23 11:01:57	965	€30.365	XAMS	1U9GLX0B0
24/11/23 11:04:28	229	€30.350	XAMS	1U9GLX0DE
24/11/23 11:04:28	400	€30.350	XAMS	1U9GLX0DD
24/11/23 11:05:37	1,059	€30.335	XAMS	1U9GLX0E0
24/11/23 11:07:40	471	€30.325	XAMS	1U9GLX0F8
24/11/23 11:07:41	113	€30.320	XAMS	1U9GLX0G3
24/11/23 11:07:41	500	€30.320	XAMS	1U9GLX0G6
24/11/23 11:07:41	687	€30.320	XAMS	1U9GLX0G5
24/11/23 11:07:41	722	€30.320	XAMS	1U9GLX0G4
24/11/23 11:07:51	255	€30.320	XAMS	1U9GLX0GD
24/11/23 11:07:51	400	€30.320	XAMS	1U9GLX0GB
24/11/23 11:07:51	446	€30.320	XAMS	1U9GLX0GE
24/11/23 11:07:51	722	€30.320	XAMS	1U9GLX0GC
24/11/23 11:07:51	1,103	€30.320	XAMS	1U9GLX0GA
24/11/23 11:08:11	135	€30.320	XAMS	1U9GLX0GN
24/11/23 11:08:11	253	€30.320	XAMS	1U9GLX0GK
24/11/23 11:08:11	400	€30.320	XAMS	1U9GLX0GL
24/11/23 11:08:11	687	€30.320	XAMS	1U9GLX0GM
24/11/23 11:08:28	9	€30.320	XAMS	1U9GLX0H2
24/11/23 11:08:42	77	€30.330	XAMS	1U9GLX0HJ
24/11/23 11:08:42	242	€30.330	XAMS	1U9GLX0HH
24/11/23 11:08:42	248	€30.330	XAMS	1U9GLX0HF
24/11/23 11:08:42	500	€30.330	XAMS	1U9GLX0HI
24/11/23 11:08:42	687	€30.330	XAMS	1U9GLX0HG
24/11/23 11:09:07	400	€30.325	XAMS	1U9GLX0HM

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 11:09:07	1,523	€30.325	XAMS	1U9GLX0HN
24/11/23 11:10:13	25	€30.320	XAMS	1U9GLX0IC
24/11/23 11:10:13	988	€30.320	XAMS	1U9GLX0ID
24/11/23 11:12:23	854	€30.305	XAMS	1U9GLX0JG
24/11/23 11:13:37	183	€30.290	XAMS	1U9GLX0KS
24/11/23 11:13:37	372	€30.290	XAMS	1U9GLX0KT
24/11/23 11:13:38	400	€30.290	XAMS	1U9GLX0KW
24/11/23 11:15:19	291	€30.275	XAMS	1U9GLX0LU
24/11/23 11:15:19	898	€30.275	XAMS	1U9GLX0LV
24/11/23 11:15:41	763	€30.280	XAMS	1U9GLX0ME
24/11/23 11:17:42	1,733	€30.280	XAMS	1U9GLX0NK
24/11/23 11:17:49	57	€30.285	XAMS	1U9GLX0O4
24/11/23 11:17:58	118	€30.285	XAMS	1U9GLX0O5
24/11/23 11:17:58	601	€30.285	XAMS	1U9GLX0O7
24/11/23 11:17:58	902	€30.285	XAMS	1U9GLX0O6
24/11/23 11:18:21	477	€30.285	XAMS	1U9GLX0OG
24/11/23 11:18:56	655	€30.290	XAMS	1U9GLX0OS
24/11/23 11:19:12	525	€30.290	XAMS	1U9GLX0OW
24/11/23 11:20:15	550	€30.280	XAMS	1U9GLX0QI
24/11/23 11:21:32	568	€30.275	XAMS	1U9GLX0RA
24/11/23 11:22:02	492	€30.275	XAMS	1U9GLX0RR
24/11/23 11:22:14	301	€30.265	XAMS	1U9GLX0RZ
24/11/23 11:22:14	310	€30.265	XAMS	1U9GLX0RY
24/11/23 11:23:20	657	€30.265	XAMS	1U9GLX0T6
24/11/23 11:25:55	400	€30.275	XAMS	1U9GLX0UZ
24/11/23 11:25:55	452	€30.275	XAMS	1U9GLX0V0
24/11/23 11:26:16	462	€30.270	XAMS	1U9GLX0VE
24/11/23 11:27:06	144	€30.270	XAMS	1U9GLX0VL
24/11/23 11:27:06	400	€30.270	XAMS	1U9GLX0VK
24/11/23 11:28:30	170	€30.280	XAMS	1U9GLX0WN
24/11/23 11:28:30	266	€30.280	XAMS	1U9GLX0WM
24/11/23 11:30:24	1,200	€30.280	XAMS	1U9GLX0YE
24/11/23 11:30:24	1,815	€30.280	XAMS	1U9GLX0Y3
24/11/23 11:31:14	410	€30.275	XAMS	1U9GLX0YW
24/11/23 11:31:14	1,688	€30.275	XAMS	1U9GLX0YU
24/11/23 11:33:39	232	€30.275	XAMS	1U9GLX10L
24/11/23 11:33:39	722	€30.275	XAMS	1U9GLX10K

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 11:33:39	1,762	€30.275	XAMS	1U9GLX10B
24/11/23 11:34:10	1	€30.275	XAMS	1U9GLX11B
24/11/23 11:34:10	1,060	€30.275	XAMS	1U9GLX11A
24/11/23 11:34:19	1	€30.270	XAMS	1U9GLX11D
24/11/23 11:34:19	686	€30.270	XAMS	1U9GLX11C
24/11/23 11:35:26	230	€30.285	XAMS	1U9GLX125
24/11/23 11:35:26	248	€30.285	XAMS	1U9GLX124
24/11/23 11:36:00	1,835	€30.285	XAMS	1U9GLX12K
24/11/23 11:36:30	64	€30.285	XAMS	1U9GLX12Z
24/11/23 11:36:30	823	€30.285	XAMS	1U9GLX12Y
24/11/23 11:38:14	204	€30.265	XAMS	1U9GLX140
24/11/23 11:38:14	967	€30.265	XAMS	1U9GLX13Z
24/11/23 11:40:03	327	€30.260	XAMS	1U9GLX14W
24/11/23 11:40:03	400	€30.260	XAMS	1U9GLX14V
24/11/23 11:41:06	13	€30.265	XAMS	1U9GLX16O
24/11/23 11:41:06	15	€30.265	XAMS	1U9GLX16P
24/11/23 11:41:06	400	€30.265	XAMS	1U9GLX16L
24/11/23 11:41:06	500	€30.265	XAMS	1U9GLX16N
24/11/23 11:41:06	687	€30.265	XAMS	1U9GLX16M
24/11/23 11:41:06	722	€30.265	XAMS	1U9GLX16K
24/11/23 11:41:14	40	€30.265	XAMS	1U9GLX178
24/11/23 11:41:14	259	€30.265	XAMS	1U9GLX177
24/11/23 11:41:14	380	€30.265	XAMS	1U9GLX172
24/11/23 11:41:14	400	€30.265	XAMS	1U9GLX173
24/11/23 11:41:14	500	€30.265	XAMS	1U9GLX175
24/11/23 11:41:14	550	€30.265	XAMS	1U9GLX16Z
24/11/23 11:41:14	648	€30.265	XAMS	1U9GLX174
24/11/23 11:41:14	720	€30.265	XAMS	1U9GLX171
24/11/23 11:41:14	722	€30.265	XAMS	1U9GLX170
24/11/23 11:41:14	722	€30.265	XAMS	1U9GLX176
24/11/23 11:41:14	1,990	€30.265	XAMS	1U9GLX16X
24/11/23 11:41:31	1,101	€30.260	XAMS	1U9GLX17I
24/11/23 11:42:17	596	€30.260	XAMS	1U9GLX17R
24/11/23 11:44:45	296	€30.245	XAMS	1U9GLX18K
24/11/23 11:44:45	571	€30.245	XAMS	1U9GLX18L
24/11/23 11:46:07	766	€30.240	XAMS	1U9GLX19C
24/11/23 11:49:56	24	€30.240	XAMS	1U9GLX1AX

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 11:49:56	492	€30.240	XAMS	1U9GLX1AW
24/11/23 11:53:30	477	€30.245	XAMS	1U9GLX1D9
24/11/23 11:56:09	556	€30.245	XAMS	1U9GLX1EA
24/11/23 11:57:44	162	€30.255	XAMS	1U9GLX1F0
24/11/23 11:57:44	400	€30.255	XAMS	1U9GLX1EZ
24/11/23 11:57:44	407	€30.255	XAMS	1U9GLX1F4
24/11/23 11:58:21	535	€30.255	XAMS	1U9GLX1FI
24/11/23 11:59:36	86	€30.255	XAMS	1U9GLX1GK
24/11/23 11:59:36	400	€30.255	XAMS	1U9GLX1GJ
24/11/23 12:00:00	89	€30.250	XAMS	1U9GLX1H2
24/11/23 12:00:00	489	€30.250	XAMS	1U9GLX1H1
24/11/23 12:00:54	130	€30.255	XAMS	1U9GLX1HR
24/11/23 12:00:54	400	€30.255	XAMS	1U9GLX1HQ
24/11/23 12:00:54	437	€30.255	XAMS	1U9GLX1HS
24/11/23 12:01:33	407	€30.250	XAMS	1U9GLX1IO
24/11/23 12:01:33	420	€30.250	XAMS	1U9GLX1IN
24/11/23 12:02:24	98	€30.255	XAMS	1U9GLX1K8
24/11/23 12:02:24	487	€30.255	XAMS	1U9GLX1K6
24/11/23 12:02:24	687	€30.255	XAMS	1U9GLX1K7
24/11/23 12:02:24	1,388	€30.255	XAMS	1U9GLX1K5
24/11/23 12:02:41	145	€30.250	XAMS	1U9GLX1KB
24/11/23 12:02:41	853	€30.250	XAMS	1U9GLX1KA
24/11/23 12:04:43	400	€30.245	XAMS	1U9GLX1L2
24/11/23 12:04:43	440	€30.245	XAMS	1U9GLX1L3
24/11/23 12:05:55	343	€30.240	XAMS	1U9GLX1LZ
24/11/23 12:05:55	687	€30.240	XAMS	1U9GLX1LY
24/11/23 12:05:55	714	€30.240	XAMS	1U9GLX1LW
24/11/23 12:07:23	5	€30.240	XAMS	1U9GLX1N1
24/11/23 12:07:23	79	€30.240	XAMS	1U9GLX1N3
24/11/23 12:07:23	314	€30.240	XAMS	1U9GLX1MZ
24/11/23 12:07:23	400	€30.240	XAMS	1U9GLX1N2
24/11/23 12:07:23	898	€30.240	XAMS	1U9GLX1N0
24/11/23 12:11:03	602	€30.250	XAMS	1U9GLX1PN
24/11/23 12:13:00	526	€30.250	XAMS	1U9GLX1RC
24/11/23 12:13:43	542	€30.245	XAMS	1U9GLX1RP
24/11/23 12:15:49	550	€30.245	XAMS	1U9GLX1SQ
24/11/23 12:17:05	418	€30.235	XAMS	1U9GLX1UB

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 12:17:09	277	€30.225	XAMS	1U9GLX1UU
24/11/23 12:17:09	648	€30.225	XAMS	1U9GLX1UT
24/11/23 12:17:09	722	€30.225	XAMS	1U9GLX1US
24/11/23 12:17:49	237	€30.225	XAMS	1U9GLX1VA
24/11/23 12:17:49	400	€30.225	XAMS	1U9GLX1V9
24/11/23 12:19:15	400	€30.210	XAMS	1U9GLX1VV
24/11/23 12:21:11	368	€30.215	XAMS	1U9GLX1XS
24/11/23 12:21:11	617	€30.215	XAMS	1U9GLX1XT
24/11/23 12:21:19	344	€30.210	XAMS	1U9GLX1Y0
24/11/23 12:21:19	891	€30.210	XAMS	1U9GLX1Y1
24/11/23 12:21:28	485	€30.205	XAMS	1U9GLX1Y7
24/11/23 12:22:15	219	€30.200	XAMS	1U9GLX1YX
24/11/23 12:22:15	314	€30.200	XAMS	1U9GLX1YQ
24/11/23 12:22:15	433	€30.200	XAMS	1U9GLX1YP
24/11/23 12:22:15	687	€30.200	XAMS	1U9GLX1YW
24/11/23 12:22:15	722	€30.200	XAMS	1U9GLX1YV
24/11/23 12:22:31	248	€30.205	XAMS	1U9GLX1Z5
24/11/23 12:22:31	248	€30.205	XAMS	1U9GLX1Z6
24/11/23 12:22:31	500	€30.205	XAMS	1U9GLX1Z7
24/11/23 12:23:07	245	€30.210	XAMS	1U9GLX1ZC
24/11/23 12:23:07	722	€30.210	XAMS	1U9GLX1ZB
24/11/23 12:23:07	1,500	€30.210	XAMS	1U9GLX1ZA
24/11/23 12:23:22	247	€30.200	XAMS	1U9GLX1ZU
24/11/23 12:23:22	687	€30.200	XAMS	1U9GLX1ZT
24/11/23 12:23:22	54	€30.205	XAMS	1U9GLX1ZP
24/11/23 12:23:22	331	€30.205	XAMS	1U9GLX1ZV
24/11/23 12:23:22	1,669	€30.205	XAMS	1U9GLX1ZO
24/11/23 12:23:26	583	€30.200	XAMS	1U9GLX1ZW
24/11/23 12:23:52	100	€30.200	XAMS	1U9GLX1ZY
24/11/23 12:24:12	176	€30.200	XAMS	1U9GLX203
24/11/23 12:24:12	400	€30.200	XAMS	1U9GLX202
24/11/23 12:26:55	1,275	€30.205	XAMS	1U9GLX23N
24/11/23 12:27:50	135	€30.215	XAMS	1U9GLX24E
24/11/23 12:27:50	246	€30.215	XAMS	1U9GLX24D
24/11/23 12:28:01	791	€30.215	XAMS	1U9GLX24L
24/11/23 12:29:24	400	€30.215	XAMS	1U9GLX251
24/11/23 12:29:26	302	€30.215	XAMS	1U9GLX252

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 12:29:30	382	€30.215	XAMS	1U9GLX253
24/11/23 12:31:51	400	€30.220	XAMS	1U9GLX25V
24/11/23 12:32:10	483	€30.220	XAMS	1U9GLX260
24/11/23 12:32:57	282	€30.220	XAMS	1U9GLX271
24/11/23 12:32:57	365	€30.220	XAMS	1U9GLX272
24/11/23 12:32:57	400	€30.220	XAMS	1U9GLX270
24/11/23 12:33:09	15	€30.220	XAMS	1U9GLX277
24/11/23 12:33:09	517	€30.220	XAMS	1U9GLX276
24/11/23 12:34:51	460	€30.230	XAMS	1U9GLX29K
24/11/23 12:38:13	167	€30.230	XAMS	1U9GLX2DL
24/11/23 12:38:13	384	€30.230	XAMS	1U9GLX2DK
24/11/23 12:40:21	419	€30.235	XAMS	1U9GLX2E6
24/11/23 12:47:00	1,130	€30.240	XAMS	1U9GLX2HH
24/11/23 12:52:06	1,257	€30.250	XAMS	1U9GLX2KH
24/11/23 12:53:27	256	€30.250	XAMS	1U9GLX2KZ
24/11/23 12:53:27	400	€30.250	XAMS	1U9GLX2KY
24/11/23 12:54:48	211	€30.245	XAMS	1U9GLX2LH
24/11/23 12:54:48	254	€30.245	XAMS	1U9GLX2LI
24/11/23 12:56:50	561	€30.240	XAMS	1U9GLX2MT
24/11/23 12:58:41	341	€30.235	XAMS	1U9GLX2N6
24/11/23 13:01:05	1,093	€30.230	XAMS	1U9GLX2NZ
24/11/23 13:01:50	400	€30.240	XAMS	1U9GLX2P0
24/11/23 13:02:14	651	€30.240	XAMS	1U9GLX2P5
24/11/23 13:05:00	100	€30.235	XAMS	1U9GLX2Q9
24/11/23 13:05:00	423	€30.235	XAMS	1U9GLX2QA
24/11/23 13:06:18	301	€30.215	XAMS	1U9GLX2RY
24/11/23 13:06:18	400	€30.215	XAMS	1U9GLX2RX
24/11/23 13:08:42	63	€30.205	XAMS	1U9GLX2TT
24/11/23 13:08:42	400	€30.205	XAMS	1U9GLX2TS
24/11/23 13:10:36	689	€30.200	XAMS	1U9GLX2UL
24/11/23 13:11:54	382	€30.210	XAMS	1U9GLX2VE
24/11/23 13:11:54	400	€30.210	XAMS	1U9GLX2VD
24/11/23 13:14:03	303	€30.215	XAMS	1U9GLX2WF
24/11/23 13:15:20	439	€30.215	XAMS	1U9GLX2WT
24/11/23 13:18:35	1	€30.220	XAMS	1U9GLX2YM
24/11/23 13:18:35	581	€30.220	XAMS	1U9GLX2YL
24/11/23 13:19:36	726	€30.215	XAMS	1U9GLX2ZI

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 13:19:38	639	€30.210	XAMS	1U9GLX2ZW
24/11/23 13:19:45	213	€30.205	XAMS	1U9GLX30A
24/11/23 13:19:45	291	€30.205	XAMS	1U9GLX308
24/11/23 13:19:45	302	€30.205	XAMS	1U9GLX309
24/11/23 13:20:21	379	€30.200	XAMS	1U9GLX30K
24/11/23 13:20:21	1,042	€30.200	XAMS	1U9GLX30J
24/11/23 13:21:13	400	€30.200	XAMS	1U9GLX31K
24/11/23 13:21:23	528	€30.200	XAMS	1U9GLX320
24/11/23 13:21:44	162	€30.195	XAMS	1U9GLX324
24/11/23 13:21:44	200	€30.195	XAMS	1U9GLX325
24/11/23 13:22:20	540	€30.200	XAMS	1U9GLX32R
24/11/23 13:23:37	400	€30.215	XAMS	1U9GLX34Y
24/11/23 13:23:49	457	€30.220	XAMS	1U9GLX351
24/11/23 13:24:18	191	€30.215	XAMS	1U9GLX356
24/11/23 13:24:18	209	€30.215	XAMS	1U9GLX355
24/11/23 13:24:18	346	€30.215	XAMS	1U9GLX354
24/11/23 13:24:18	550	€30.215	XAMS	1U9GLX357
24/11/23 13:24:47	610	€30.215	XAMS	1U9GLX35J
24/11/23 13:25:50	509	€30.210	XAMS	1U9GLX367
24/11/23 13:25:50	599	€30.210	XAMS	1U9GLX368
24/11/23 13:27:46	639	€30.200	XAMS	1U9GLX37C
24/11/23 13:27:47	880	€30.200	XAMS	1U9GLX37E
24/11/23 13:29:25	436	€30.200	XAMS	1U9GLX383
24/11/23 13:31:08	912	€30.200	XAMS	1U9GLX39F
24/11/23 13:32:06	419	€30.190	XAMS	1U9GLX3AH
24/11/23 13:32:13	164	€30.190	XAMS	1U9GLX3AX
24/11/23 13:32:13	267	€30.190	XAMS	1U9GLX3AW
24/11/23 13:32:49	400	€30.190	XAMS	1U9GLX3BC
24/11/23 13:32:49	683	€30.190	XAMS	1U9GLX3BD
24/11/23 13:32:56	282	€30.185	XAMS	1U9GLX3BJ
24/11/23 13:32:56	301	€30.185	XAMS	1U9GLX3BK
24/11/23 13:33:05	434	€30.180	XAMS	1U9GLX3BV
24/11/23 13:33:25	412	€30.175	XAMS	1U9GLX3C7
24/11/23 13:35:53	460	€30.175	XAMS	1U9GLX3EA
24/11/23 13:36:39	188	€30.175	XAMS	1U9GLX3EP
24/11/23 13:36:39	1,363	€30.175	XAMS	1U9GLX3EO
24/11/23 13:36:44	109	€30.170	XAMS	1U9GLX3EQ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 13:36:46	526	€30.170	XAMS	1U9GLX3EV
24/11/23 13:38:00	1,708	€30.170	XAMS	1U9GLX3GI
24/11/23 13:38:30	86	€30.170	XAMS	1U9GLX3GV
24/11/23 13:38:30	153	€30.170	XAMS	1U9GLX3GW
24/11/23 13:38:30	307	€30.170	XAMS	1U9GLX3GX
24/11/23 13:39:07	538	€30.175	XAMS	1U9GLX3I6
24/11/23 13:40:27	168	€30.175	XAMS	1U9GLX3JG
24/11/23 13:40:27	400	€30.175	XAMS	1U9GLX3JF
24/11/23 13:41:44	493	€30.180	XAMS	1U9GLX3LE
24/11/23 13:41:44	541	€30.180	XAMS	1U9GLX3LD
24/11/23 13:41:55	68	€30.175	XAMS	1U9GLX3LI
24/11/23 13:41:55	68	€30.175	XAMS	1U9GLX3LJ
24/11/23 13:41:55	121	€30.175	XAMS	1U9GLX3LH
24/11/23 13:41:55	132	€30.175	XAMS	1U9GLX3LG
24/11/23 13:42:04	762	€30.175	XAMS	1U9GLX3LT
24/11/23 13:42:05	500	€30.170	XAMS	1U9GLX3M8
24/11/23 13:42:05	541	€30.170	XAMS	1U9GLX3M7
24/11/23 13:42:05	575	€30.170	XAMS	1U9GLX3M9
24/11/23 13:42:05	687	€30.170	XAMS	1U9GLX3M6
24/11/23 13:42:14	302	€30.170	XAMS	1U9GLX3MM
24/11/23 13:42:14	1,384	€30.170	XAMS	1U9GLX3MN
24/11/23 13:42:25	266	€30.185	XAMS	1U9GLX3MU
24/11/23 13:42:25	541	€30.185	XAMS	1U9GLX3MT
24/11/23 13:42:57	191	€30.185	XAMS	1U9GLX3N3
24/11/23 13:42:57	478	€30.185	XAMS	1U9GLX3N4
24/11/23 13:42:58	1,963	€30.180	XAMS	1U9GLX3N8
24/11/23 13:43:25	856	€30.180	XAMS	1U9GLX3NC
24/11/23 13:44:26	199	€30.190	XAMS	1U9GLX3O6
24/11/23 13:44:26	296	€30.190	XAMS	1U9GLX3O4
24/11/23 13:44:26	400	€30.190	XAMS	1U9GLX3O2
24/11/23 13:44:26	541	€30.190	XAMS	1U9GLX3O5
24/11/23 13:45:17	132	€30.190	XAMS	1U9GLX3P3
24/11/23 13:45:37	244	€30.190	XAMS	1U9GLX3PT
24/11/23 13:45:37	400	€30.190	XAMS	1U9GLX3PS
24/11/23 13:46:00	117	€30.185	XAMS	1U9GLX3Q1
24/11/23 13:46:15	494	€30.185	XAMS	1U9GLX3Q2
24/11/23 13:47:41	458	€30.185	XAMS	1U9GLX3RG

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 13:48:53	457	€30.195	XAMS	1U9GLX3SC
24/11/23 13:48:53	599	€30.195	XAMS	1U9GLX3SD
24/11/23 13:49:09	407	€30.190	XAMS	1U9GLX3SE
24/11/23 13:50:19	429	€30.195	XAMS	1U9GLX3T2
24/11/23 13:50:43	365	€30.195	XAMS	1U9GLX3TK
24/11/23 13:50:43	400	€30.195	XAMS	1U9GLX3TJ
24/11/23 13:52:34	206	€30.210	XAMS	1U9GLX3UP
24/11/23 13:52:34	706	€30.210	XAMS	1U9GLX3UO
24/11/23 13:53:34	820	€30.220	XAMS	1U9GLX3W3
24/11/23 13:54:45	1,952	€30.225	XAMS	1U9GLX3WQ
24/11/23 13:54:58	190	€30.220	XAMS	1U9GLX3WU
24/11/23 13:54:58	634	€30.220	XAMS	1U9GLX3WT
24/11/23 13:56:17	999	€30.210	XAMS	1U9GLX3XY
24/11/23 13:57:19	950	€30.220	XAMS	1U9GLX3YZ
24/11/23 13:57:54	141	€30.220	XAMS	1U9GLX3Z8
24/11/23 13:57:54	242	€30.220	XAMS	1U9GLX3Z9
24/11/23 13:58:05	64	€30.220	XAMS	1U9GLX3ZL
24/11/23 13:58:27	336	€30.220	XAMS	1U9GLX3ZN
24/11/23 13:59:02	33	€30.220	XAMS	1U9GLX40O
24/11/23 13:59:02	400	€30.220	XAMS	1U9GLX40N
24/11/23 14:00:04	652	€30.230	XAMS	1U9GLX422
24/11/23 14:00:23	11	€30.230	XAMS	1U9GLX42H
24/11/23 14:00:23	124	€30.230	XAMS	1U9GLX42K
24/11/23 14:00:23	153	€30.230	XAMS	1U9GLX42I
24/11/23 14:00:23	750	€30.230	XAMS	1U9GLX42J
24/11/23 14:01:01	400	€30.235	XAMS	1U9GLX43J
24/11/23 14:01:03	205	€30.235	XAMS	1U9GLX43L
24/11/23 14:01:03	400	€30.235	XAMS	1U9GLX43K
24/11/23 14:02:19	498	€30.235	XAMS	1U9GLX444
24/11/23 14:04:01	439	€30.225	XAMS	1U9GLX44T
24/11/23 14:04:01	851	€30.225	XAMS	1U9GLX44R
24/11/23 14:04:35	879	€30.215	XAMS	1U9GLX45N
24/11/23 14:05:14	472	€30.205	XAMS	1U9GLX460
24/11/23 14:06:18	487	€30.210	XAMS	1U9GLX46I
24/11/23 14:07:37	400	€30.210	XAMS	1U9GLX47O
24/11/23 14:07:45	790	€30.205	XAMS	1U9GLX47S
24/11/23 14:08:33	897	€30.200	XAMS	1U9GLX48G

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 14:09:11	884	€30.205	XAMS	1U9GLX48Q
24/11/23 14:09:44	470	€30.195	XAMS	1U9GLX49B
24/11/23 14:09:44	506	€30.195	XAMS	1U9GLX49A
24/11/23 14:10:25	186	€30.205	XAMS	1U9GLX49Q
24/11/23 14:10:25	284	€30.205	XAMS	1U9GLX49P
24/11/23 14:11:18	970	€30.200	XAMS	1U9GLX4AG
24/11/23 14:11:43	475	€30.200	XAMS	1U9GLX4AK
24/11/23 14:12:27	400	€30.205	XAMS	1U9GLX4C6
24/11/23 14:12:27	490	€30.205	XAMS	1U9GLX4C7
24/11/23 14:12:52	573	€30.200	XAMS	1U9GLX4CJ
24/11/23 14:13:46	182	€30.200	XAMS	1U9GLX4E6
24/11/23 14:13:46	325	€30.200	XAMS	1U9GLX4E7
24/11/23 14:14:07	400	€30.200	XAMS	1U9GLX4ES
24/11/23 14:14:08	218	€30.200	XAMS	1U9GLX4EU
24/11/23 14:14:08	1,042	€30.200	XAMS	1U9GLX4ET
24/11/23 14:15:26	796	€30.210	XAMS	1U9GLX4FX
24/11/23 14:15:38	597	€30.210	XAMS	1U9GLX4G5
24/11/23 14:16:57	1	€30.220	XAMS	1U9GLX4H8
24/11/23 14:16:58	224	€30.220	XAMS	1U9GLX4HD
24/11/23 14:16:58	293	€30.220	XAMS	1U9GLX4HC
24/11/23 14:16:58	510	€30.220	XAMS	1U9GLX4H9
24/11/23 14:16:58	676	€30.220	XAMS	1U9GLX4HB
24/11/23 14:17:02	1	€30.215	XAMS	1U9GLX4HF
24/11/23 14:17:02	660	€30.215	XAMS	1U9GLX4HE
24/11/23 14:17:38	1,151	€30.220	XAMS	1U9GLX4IS
24/11/23 14:17:56	495	€30.220	XAMS	1U9GLX4JE
24/11/23 14:19:23	699	€30.225	XAMS	1U9GLX4KG
24/11/23 14:20:01	448	€30.225	XAMS	1U9GLX4L8
24/11/23 14:20:28	783	€30.225	XAMS	1U9GLX4LK
24/11/23 14:21:36	485	€30.225	XAMS	1U9GLX4ME
24/11/23 14:22:25	599	€30.225	XAMS	1U9GLX4MW
24/11/23 14:23:45	1,176	€30.235	XAMS	1U9GLX4NY
24/11/23 14:23:46	400	€30.225	XAMS	1U9GLX4PI
24/11/23 14:23:46	500	€30.225	XAMS	1U9GLX4PF
24/11/23 14:23:46	613	€30.225	XAMS	1U9GLX4PJ
24/11/23 14:23:46	687	€30.225	XAMS	1U9GLX4PG
24/11/23 14:24:13	851	€30.230	XAMS	1U9GLX4QD

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 14:24:13	979	€30.230	XAMS	1U9GLX4QC
24/11/23 14:24:31	15	€30.240	XAMS	1U9GLX4QR
24/11/23 14:24:31	113	€30.240	XAMS	1U9GLX4QS
24/11/23 14:24:31	676	€30.240	XAMS	1U9GLX4QQ
24/11/23 14:24:57	723	€30.230	XAMS	1U9GLX4RW
24/11/23 14:24:57	1,042	€30.230	XAMS	1U9GLX4RX
24/11/23 14:25:02	400	€30.225	XAMS	1U9GLX4SK
24/11/23 14:25:02	405	€30.225	XAMS	1U9GLX4SL
24/11/23 14:25:02	819	€30.225	XAMS	1U9GLX4SJ
24/11/23 14:25:31	1,390	€30.225	XAMS	1U9GLX4TG
24/11/23 14:26:03	158	€30.215	XAMS	1U9GLX4TT
24/11/23 14:26:03	200	€30.215	XAMS	1U9GLX4TR
24/11/23 14:26:03	806	€30.215	XAMS	1U9GLX4TS
24/11/23 14:26:20	262	€30.215	XAMS	1U9GLX4U5
24/11/23 14:26:20	547	€30.215	XAMS	1U9GLX4U6
24/11/23 14:26:21	158	€30.215	XAMS	1U9GLX4UA
24/11/23 14:26:24	301	€30.215	XAMS	1U9GLX4UB
24/11/23 14:26:24	423	€30.215	XAMS	1U9GLX4UC
24/11/23 14:27:26	620	€30.210	XAMS	1U9GLX4W1
24/11/23 14:27:34	1,404	€30.205	XAMS	1U9GLX4WC
24/11/23 14:29:12	284	€30.235	XAMS	1U9GLX4Y2
24/11/23 14:29:12	644	€30.235	XAMS	1U9GLX4Y1
24/11/23 14:29:52	23	€30.255	XAMS	1U9GLX4Z8
24/11/23 14:29:52	133	€30.255	XAMS	1U9GLX4Z3
24/11/23 14:29:52	500	€30.255	XAMS	1U9GLX4Z0
24/11/23 14:29:52	500	€30.255	XAMS	1U9GLX4Z2
24/11/23 14:29:52	676	€30.255	XAMS	1U9GLX4Z1
24/11/23 14:29:52	676	€30.255	XAMS	1U9GLX4Z7
24/11/23 14:29:54	676	€30.260	XAMS	1U9GLX4ZR
24/11/23 14:29:54	500	€30.265	XAMS	1U9GLX4ZT
24/11/23 14:29:54	878	€30.265	XAMS	1U9GLX4ZU
24/11/23 14:29:59	676	€30.280	XAMS	1U9GLX50I
24/11/23 14:29:59	811	€30.280	XAMS	1U9GLX50H
24/11/23 14:30:00	15	€30.285	XAMS	1U9GLX50V
24/11/23 14:30:00	156	€30.285	XAMS	1U9GLX514
24/11/23 14:30:00	376	€30.285	XAMS	1U9GLX50X
24/11/23 14:30:00	400	€30.285	XAMS	1U9GLX512

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 14:30:00	500	€30.285	XAMS	1U9GLX50Y
24/11/23 14:30:00	676	€30.285	XAMS	1U9GLX50U
24/11/23 14:30:00	676	€30.285	XAMS	1U9GLX513
24/11/23 14:30:00	687	€30.285	XAMS	1U9GLX50W
24/11/23 14:30:01	15	€30.295	XAMS	1U9GLX51X
24/11/23 14:30:01	676	€30.295	XAMS	1U9GLX51Y
24/11/23 14:30:01	687	€30.295	XAMS	1U9GLX51Z
24/11/23 14:30:02	183	€30.300	XAMS	1U9GLX52C
24/11/23 14:30:02	460	€30.300	XAMS	1U9GLX529
24/11/23 14:30:02	676	€30.300	XAMS	1U9GLX52A
24/11/23 14:30:02	687	€30.300	XAMS	1U9GLX52B
24/11/23 14:30:06	1,693	€30.320	XAMS	1U9GLX541
24/11/23 14:30:07	15	€30.330	XAMS	1U9GLX54K
24/11/23 14:30:07	15	€30.330	XAMS	1U9GLX54M
24/11/23 14:30:07	676	€30.330	XAMS	1U9GLX54L
24/11/23 14:30:07	676	€30.330	XAMS	1U9GLX54N
24/11/23 14:30:07	687	€30.330	XAMS	1U9GLX54O
24/11/23 14:30:08	15	€30.335	XAMS	1U9GLX54T
24/11/23 14:30:08	676	€30.335	XAMS	1U9GLX54S
24/11/23 14:30:10	15	€30.350	XAMS	1U9GLX56J
24/11/23 14:30:10	15	€30.350	XAMS	1U9GLX56O
24/11/23 14:30:10	352	€30.350	XAMS	1U9GLX56R
24/11/23 14:30:10	657	€30.350	XAMS	1U9GLX56S
24/11/23 14:30:10	676	€30.350	XAMS	1U9GLX56K
24/11/23 14:30:10	676	€30.350	XAMS	1U9GLX56P
24/11/23 14:30:10	687	€30.350	XAMS	1U9GLX56L
24/11/23 14:30:10	687	€30.350	XAMS	1U9GLX56Q
24/11/23 14:30:11	500	€30.355	XAMS	1U9GLX574
24/11/23 14:30:11	687	€30.355	XAMS	1U9GLX575
24/11/23 14:30:12	15	€30.345	XAMS	1U9GLX57G
24/11/23 14:30:12	950	€30.345	XAMS	1U9GLX57F
24/11/23 14:30:12	15	€30.350	XAMS	1U9GLX579
24/11/23 14:30:12	676	€30.350	XAMS	1U9GLX57A
24/11/23 14:30:13	15	€30.345	XAMS	1U9GLX57H
24/11/23 14:30:13	676	€30.345	XAMS	1U9GLX57I
24/11/23 14:30:21	687	€30.360	XAMS	1U9GLX57S
24/11/23 14:30:27	15	€30.355	XAMS	1U9GLX58K

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 14:30:27	15	€30.355	XAMS	1U9GLX58O
24/11/23 14:30:27	676	€30.355	XAMS	1U9GLX58J
24/11/23 14:30:27	687	€30.355	XAMS	1U9GLX58N
24/11/23 14:30:28	15	€30.355	XAMS	1U9GLX58W
24/11/23 14:30:28	15	€30.355	XAMS	1U9GLX591
24/11/23 14:30:28	221	€30.355	XAMS	1U9GLX58V
24/11/23 14:30:28	360	€30.355	XAMS	1U9GLX593
24/11/23 14:30:28	657	€30.355	XAMS	1U9GLX594
24/11/23 14:30:28	676	€30.355	XAMS	1U9GLX592
24/11/23 14:30:28	687	€30.355	XAMS	1U9GLX590
24/11/23 14:30:39	294	€30.360	XAMS	1U9GLX59A
24/11/23 14:30:39	400	€30.360	XAMS	1U9GLX599
24/11/23 14:30:39	1,766	€30.360	XAMS	1U9GLX595
24/11/23 14:30:40	619	€30.355	XAMS	1U9GLX59G
24/11/23 14:30:40	676	€30.355	XAMS	1U9GLX59H
24/11/23 14:30:41	288	€30.355	XAMS	1U9GLX59I
24/11/23 14:30:42	646	€30.355	XAMS	1U9GLX59O
24/11/23 14:30:42	657	€30.355	XAMS	1U9GLX59N
24/11/23 14:30:42	687	€30.355	XAMS	1U9GLX59M
24/11/23 14:30:42	1,275	€30.355	XAMS	1U9GLX59J
24/11/23 14:30:44	495	€30.355	XAMS	1U9GLX59Q
24/11/23 14:30:44	500	€30.355	XAMS	1U9GLX59P
24/11/23 14:30:49	342	€30.360	XAMS	1U9GLX5A2
24/11/23 14:30:50	15	€30.360	XAMS	1U9GLX5A9
24/11/23 14:30:50	15	€30.360	XAMS	1U9GLX5AJ
24/11/23 14:30:50	44	€30.360	XAMS	1U9GLX5A8
24/11/23 14:30:50	361	€30.360	XAMS	1U9GLX5AA
24/11/23 14:30:50	500	€30.360	XAMS	1U9GLX5AI
24/11/23 14:30:52	259	€30.355	XAMS	1U9GLX5AQ
24/11/23 14:30:52	1,649	€30.355	XAMS	1U9GLX5AR
24/11/23 14:30:59	400	€30.355	XAMS	1U9GLX5B8
24/11/23 14:31:00	327	€30.330	XAMS	1U9GLX5DT
24/11/23 14:31:00	367	€30.330	XAMS	1U9GLX5DU
24/11/23 14:31:00	687	€30.330	XAMS	1U9GLX5DR
24/11/23 14:31:00	1,500	€30.330	XAMS	1U9GLX5DS
24/11/23 14:31:02	6	€30.330	XAMS	1U9GLX5EV
24/11/23 14:31:02	15	€30.330	XAMS	1U9GLX5F0

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 14:31:02	400	€30.330	XAMS	1U9GLX5EW
24/11/23 14:31:02	400	€30.330	XAMS	1U9GLX5EX
24/11/23 14:31:02	676	€30.330	XAMS	1U9GLX5EZ
24/11/23 14:31:02	687	€30.330	XAMS	1U9GLX5EY
24/11/23 14:31:06	15	€30.350	XAMS	1U9GLX5FN
24/11/23 14:31:06	179	€30.350	XAMS	1U9GLX5FD
24/11/23 14:31:06	351	€30.350	XAMS	1U9GLX5FH
24/11/23 14:31:06	352	€30.350	XAMS	1U9GLX5FO
24/11/23 14:31:06	400	€30.350	XAMS	1U9GLX5FE
24/11/23 14:31:06	500	€30.350	XAMS	1U9GLX5FI
24/11/23 14:31:06	500	€30.350	XAMS	1U9GLX5FJ
24/11/23 14:31:06	500	€30.350	XAMS	1U9GLX5FM
24/11/23 14:31:06	676	€30.350	XAMS	1U9GLX5FG
24/11/23 14:31:06	676	€30.350	XAMS	1U9GLX5FK
24/11/23 14:31:06	687	€30.350	XAMS	1U9GLX5FF
24/11/23 14:31:06	687	€30.350	XAMS	1U9GLX5FL
24/11/23 14:31:07	400	€30.350	XAMS	1U9GLX5FP
24/11/23 14:31:08	400	€30.350	XAMS	1U9GLX5FS
24/11/23 14:31:11	400	€30.350	XAMS	1U9GLX5G2
24/11/23 14:31:12	73	€30.360	XAMS	1U9GLX5GI
24/11/23 14:31:12	106	€30.360	XAMS	1U9GLX5GK
24/11/23 14:31:12	178	€30.360	XAMS	1U9GLX5GF
24/11/23 14:31:12	500	€30.360	XAMS	1U9GLX5GJ
24/11/23 14:31:12	614	€30.360	XAMS	1U9GLX5GH
24/11/23 14:31:12	676	€30.360	XAMS	1U9GLX5GG
24/11/23 14:31:13	349	€30.350	XAMS	1U9GLX5GP
24/11/23 14:31:13	676	€30.350	XAMS	1U9GLX5GO
24/11/23 14:31:13	1,298	€30.350	XAMS	1U9GLX5GN
24/11/23 14:31:20	321	€30.360	XAMS	1U9GLX5HX
24/11/23 14:31:20	492	€30.360	XAMS	1U9GLX5HW
24/11/23 14:31:22	78	€30.360	XAMS	1U9GLX5I7
24/11/23 14:31:22	349	€30.360	XAMS	1U9GLX5I6
24/11/23 14:31:26	200	€30.355	XAMS	1U9GLX5IC
24/11/23 14:31:30	165	€30.360	XAMS	1U9GLX5IE
24/11/23 14:31:30	355	€30.360	XAMS	1U9GLX5IF
24/11/23 14:31:30	499	€30.360	XAMS	1U9GLX5IG
24/11/23 14:31:45	440	€30.355	XAMS	1U9GLX5JW

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 14:31:45	481	€30.355	XAMS	1U9GLX5JT
24/11/23 14:31:45	1,106	€30.355	XAMS	1U9GLX5JS
24/11/23 14:32:15	971	€30.330	XAMS	1U9GLX5L6
24/11/23 14:32:26	968	€30.300	XAMS	1U9GLX5LS
24/11/23 14:32:43	1,054	€30.285	XAMS	1U9GLX5MS
24/11/23 14:32:59	400	€30.275	XAMS	1U9GLX5NC
24/11/23 14:32:59	609	€30.275	XAMS	1U9GLX5ND
24/11/23 14:33:18	1,591	€30.250	XAMS	1U9GLX5OT
24/11/23 14:33:24	439	€30.245	XAMS	1U9GLX5PP
24/11/23 14:33:36	182	€30.250	XAMS	1U9GLX5Q0
24/11/23 14:33:36	400	€30.250	XAMS	1U9GLX5PZ
24/11/23 14:33:36	593	€30.250	XAMS	1U9GLX5Q1
24/11/23 14:33:43	1,443	€30.260	XAMS	1U9GLX5QK
24/11/23 14:34:33	230	€30.245	XAMS	1U9GLX5R3
24/11/23 14:34:33	400	€30.245	XAMS	1U9GLX5R2
24/11/23 14:34:35	591	€30.240	XAMS	1U9GLX5RA
24/11/23 14:35:00	500	€30.250	XAMS	1U9GLX5S7
24/11/23 14:35:04	243	€30.240	XAMS	1U9GLX5TG
24/11/23 14:35:04	1,498	€30.240	XAMS	1U9GLX5TH
24/11/23 14:35:31	824	€30.240	XAMS	1U9GLX5UK
24/11/23 14:35:31	935	€30.240	XAMS	1U9GLX5UJ
24/11/23 14:36:06	400	€30.255	XAMS	1U9GLX5VI
24/11/23 14:36:06	427	€30.255	XAMS	1U9GLX5VJ
24/11/23 14:36:39	695	€30.255	XAMS	1U9GLX5W8
24/11/23 14:38:31	49	€30.295	XAMS	1U9GLX5YS
24/11/23 14:38:31	670	€30.295	XAMS	1U9GLX5YT
24/11/23 14:38:34	535	€30.290	XAMS	1U9GLX5YY
24/11/23 14:38:57	462	€30.320	XAMS	1U9GLX5ZM
24/11/23 14:38:59	691	€30.315	XAMS	1U9GLX5ZW
24/11/23 14:38:59	216	€30.320	XAMS	1U9GLX5ZU
24/11/23 14:38:59	400	€30.320	XAMS	1U9GLX5ZT
24/11/23 14:39:02	509	€30.315	XAMS	1U9GLX608
24/11/23 14:39:04	133	€30.310	XAMS	1U9GLX60I
24/11/23 14:39:04	400	€30.310	XAMS	1U9GLX60H
24/11/23 14:39:57	55	€30.330	XAMS	1U9GLX63E
24/11/23 14:39:57	676	€30.330	XAMS	1U9GLX63D
24/11/23 14:40:00	7	€30.325	XAMS	1U9GLX63M

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 14:40:00	500	€30.325	XAMS	1U9GLX63L
24/11/23 14:40:01	674	€30.320	XAMS	1U9GLX63P
24/11/23 14:40:01	1,118	€30.320	XAMS	1U9GLX63O
24/11/23 14:40:40	8	€30.340	XAMS	1U9GLX64V
24/11/23 14:40:40	399	€30.340	XAMS	1U9GLX64U
24/11/23 14:40:45	400	€30.340	XAMS	1U9GLX65K
24/11/23 14:40:45	744	€30.340	XAMS	1U9GLX65L
24/11/23 14:41:00	585	€30.335	XAMS	1U9GLX65O
24/11/23 14:41:27	246	€30.315	XAMS	1U9GLX667
24/11/23 14:41:27	400	€30.315	XAMS	1U9GLX666
24/11/23 14:42:49	981	€30.325	XAMS	1U9GLX68C
24/11/23 14:45:06	513	€30.335	XAMS	1U9GLX6BX
24/11/23 14:45:06	521	€30.335	XAMS	1U9GLX6BW
24/11/23 14:45:18	1,602	€30.335	XAMS	1U9GLX6CE
24/11/23 14:45:19	490	€30.335	XAMS	1U9GLX6CH
24/11/23 14:45:57	876	€30.340	XAMS	1U9GLX6DI
24/11/23 14:45:57	893	€30.340	XAMS	1U9GLX6DH
24/11/23 14:46:13	66	€30.350	XAMS	1U9GLX6ET
24/11/23 14:46:15	15	€30.365	XAMS	1U9GLX6FG
24/11/23 14:46:15	676	€30.365	XAMS	1U9GLX6FH
24/11/23 14:46:15	687	€30.365	XAMS	1U9GLX6FI
24/11/23 14:46:16	15	€30.365	XAMS	1U9GLX6FL
24/11/23 14:46:16	23	€30.365	XAMS	1U9GLX6FJ
24/11/23 14:46:16	260	€30.365	XAMS	1U9GLX6FO
24/11/23 14:46:16	359	€30.365	XAMS	1U9GLX6FN
24/11/23 14:46:16	676	€30.365	XAMS	1U9GLX6FK
24/11/23 14:46:16	687	€30.365	XAMS	1U9GLX6FM
24/11/23 14:46:27	676	€30.370	XAMS	1U9GLX6G0
24/11/23 14:46:32	312	€30.370	XAMS	1U9GLX6G3
24/11/23 14:46:32	400	€30.370	XAMS	1U9GLX6G2
24/11/23 14:46:32	572	€30.370	XAMS	1U9GLX6G5
24/11/23 14:46:32	676	€30.370	XAMS	1U9GLX6G4
24/11/23 14:46:34	1,630	€30.365	XAMS	1U9GLX6GA
24/11/23 14:46:44	976	€30.365	XAMS	1U9GLX6GS
24/11/23 14:46:44	182	€30.370	XAMS	1U9GLX6GP
24/11/23 14:46:44	321	€30.370	XAMS	1U9GLX6GO
24/11/23 14:47:01	208	€30.365	XAMS	1U9GLX6H0

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 14:47:02	364	€30.365	XAMS	1U9GLX6H1
24/11/23 14:47:06	249	€30.375	XAMS	1U9GLX6H4
24/11/23 14:47:06	513	€30.375	XAMS	1U9GLX6H5
24/11/23 14:47:07	352	€30.375	XAMS	1U9GLX6H7
24/11/23 14:47:11	400	€30.375	XAMS	1U9GLX6HD
24/11/23 14:47:11	466	€30.375	XAMS	1U9GLX6HE
24/11/23 14:47:23	157	€30.375	XAMS	1U9GLX6I7
24/11/23 14:47:26	1,669	€30.380	XAMS	1U9GLX6IB
24/11/23 14:47:30	164	€30.380	XAMS	1U9GLX6IZ
24/11/23 14:47:30	342	€30.380	XAMS	1U9GLX6IY
24/11/23 14:47:35	112	€30.380	XAMS	1U9GLX6J1
24/11/23 14:47:35	676	€30.380	XAMS	1U9GLX6J0
24/11/23 14:47:40	353	€30.385	XAMS	1U9GLX6LQ
24/11/23 14:47:42	339	€30.385	XAMS	1U9GLX6LR
24/11/23 14:47:43	60	€30.385	XAMS	1U9GLX6LT
24/11/23 14:47:43	361	€30.385	XAMS	1U9GLX6LS
24/11/23 14:47:46	404	€30.385	XAMS	1U9GLX6M8
24/11/23 14:47:49	39	€30.385	XAMS	1U9GLX6MA
24/11/23 14:47:49	365	€30.385	XAMS	1U9GLX6M9
24/11/23 14:47:51	410	€30.385	XAMS	1U9GLX6MB
24/11/23 14:47:58	455	€30.395	XAMS	1U9GLX6N9
24/11/23 14:47:59	127	€30.390	XAMS	1U9GLX6NB
24/11/23 14:47:59	400	€30.390	XAMS	1U9GLX6NA
24/11/23 14:48:01	125	€30.390	XAMS	1U9GLX6ND
24/11/23 14:48:01	400	€30.390	XAMS	1U9GLX6NC
24/11/23 14:48:25	59	€30.395	XAMS	1U9GLX6PL
24/11/23 14:48:25	163	€30.395	XAMS	1U9GLX6PK
24/11/23 14:48:25	257	€30.395	XAMS	1U9GLX6PO
24/11/23 14:48:25	669	€30.395	XAMS	1U9GLX6PN
24/11/23 14:48:25	676	€30.395	XAMS	1U9GLX6PP
24/11/23 14:48:25	687	€30.395	XAMS	1U9GLX6PM
24/11/23 14:48:29	632	€30.395	XAMS	1U9GLX6QB
24/11/23 14:48:29	1,771	€30.395	XAMS	1U9GLX6QA
24/11/23 14:48:47	81	€30.400	XAMS	1U9GLX6QO
24/11/23 14:48:59	543	€30.400	XAMS	1U9GLX6QW
24/11/23 14:48:59	676	€30.400	XAMS	1U9GLX6QU
24/11/23 14:48:59	685	€30.400	XAMS	1U9GLX6QV

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 14:48:59	982	€30.400	XAMS	1U9GLX6QS
24/11/23 14:49:06	188	€30.390	XAMS	1U9GLX6R6
24/11/23 14:49:06	266	€30.390	XAMS	1U9GLX6R7
24/11/23 14:49:11	362	€30.390	XAMS	1U9GLX6RM
24/11/23 14:49:22	1,768	€30.385	XAMS	1U9GLX6RS
24/11/23 14:49:22	367	€30.390	XAMS	1U9GLX6RP
24/11/23 14:49:22	676	€30.390	XAMS	1U9GLX6RQ
24/11/23 14:49:22	687	€30.390	XAMS	1U9GLX6RR
24/11/23 14:49:39	400	€30.385	XAMS	1U9GLX6S6
24/11/23 14:49:39	687	€30.385	XAMS	1U9GLX6S8
24/11/23 14:49:39	1,011	€30.385	XAMS	1U9GLX6S7
24/11/23 14:50:06	100	€30.400	XAMS	1U9GLX6T9
24/11/23 14:50:08	400	€30.400	XAMS	1U9GLX6TA
24/11/23 14:50:23	687	€30.400	XAMS	1U9GLX6UB
24/11/23 14:50:23	1,359	€30.400	XAMS	1U9GLX6U9
24/11/23 14:50:42	15	€30.405	XAMS	1U9GLX6UY
24/11/23 14:50:42	338	€30.405	XAMS	1U9GLX6UX
24/11/23 14:50:42	500	€30.405	XAMS	1U9GLX6UU
24/11/23 14:50:42	664	€30.405	XAMS	1U9GLX6UT
24/11/23 14:50:42	687	€30.405	XAMS	1U9GLX6UV
24/11/23 14:50:42	1,000	€30.405	XAMS	1U9GLX6UW
24/11/23 14:50:47	350	€30.405	XAMS	1U9GLX6VA
24/11/23 14:50:47	352	€30.405	XAMS	1U9GLX6V8
24/11/23 14:50:47	676	€30.405	XAMS	1U9GLX6V9
24/11/23 14:50:50	168	€30.405	XAMS	1U9GLX6VC
24/11/23 14:50:50	337	€30.405	XAMS	1U9GLX6VB
24/11/23 14:50:51	1,037	€30.400	XAMS	1U9GLX6VI
24/11/23 14:51:03	15	€30.405	XAMS	1U9GLX6VS
24/11/23 14:51:03	361	€30.405	XAMS	1U9GLX6VR
24/11/23 14:51:30	400	€30.405	XAMS	1U9GLX6W7
24/11/23 14:51:33	340	€30.405	XAMS	1U9GLX6WF
24/11/23 14:51:56	265	€30.420	XAMS	1U9GLX6WX
24/11/23 14:51:56	347	€30.420	XAMS	1U9GLX6X0
24/11/23 14:51:56	676	€30.420	XAMS	1U9GLX6WY
24/11/23 14:51:56	687	€30.420	XAMS	1U9GLX6WZ
24/11/23 14:51:57	400	€30.420	XAMS	1U9GLX6X1
24/11/23 14:51:57	687	€30.420	XAMS	1U9GLX6X2

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 14:52:03	13	€30.420	XAMS	1U9GLX6XB
24/11/23 14:52:03	15	€30.420	XAMS	1U9GLX6XA
24/11/23 14:52:03	328	€30.420	XAMS	1U9GLX6X4
24/11/23 14:52:03	357	€30.420	XAMS	1U9GLX6XD
24/11/23 14:52:03	367	€30.420	XAMS	1U9GLX6X8
24/11/23 14:52:03	400	€30.420	XAMS	1U9GLX6X5
24/11/23 14:52:03	500	€30.420	XAMS	1U9GLX6XC
24/11/23 14:52:03	644	€30.420	XAMS	1U9GLX6X9
24/11/23 14:52:03	676	€30.420	XAMS	1U9GLX6X6
24/11/23 14:52:03	687	€30.420	XAMS	1U9GLX6X7
24/11/23 14:52:07	488	€30.420	XAMS	1U9GLX6XF
24/11/23 14:52:10	20	€30.420	XAMS	1U9GLX6XK
24/11/23 14:52:10	400	€30.420	XAMS	1U9GLX6XJ
24/11/23 14:52:16	428	€30.420	XAMS	1U9GLX6XL
24/11/23 14:52:20	169	€30.420	XAMS	1U9GLX6XN
24/11/23 14:52:20	239	€30.420	XAMS	1U9GLX6XM
24/11/23 14:52:23	400	€30.420	XAMS	1U9GLX6XO
24/11/23 14:52:25	620	€30.415	XAMS	1U9GLX6XP
24/11/23 14:52:27	1,777	€30.410	XAMS	1U9GLX6XQ
24/11/23 14:52:56	190	€30.410	XAMS	1U9GLX6Y5
24/11/23 14:52:56	539	€30.410	XAMS	1U9GLX6Y6
24/11/23 14:52:56	1,603	€30.410	XAMS	1U9GLX6Y4
24/11/23 14:53:04	163	€30.410	XAMS	1U9GLX6YN
24/11/23 14:53:04	716	€30.410	XAMS	1U9GLX6YO
24/11/23 14:53:04	1,576	€30.410	XAMS	1U9GLX6YL
24/11/23 14:53:09	230	€30.405	XAMS	1U9GLX6YW
24/11/23 14:53:09	400	€30.405	XAMS	1U9GLX6YV
24/11/23 14:53:40	1,500	€30.420	XAMS	1U9GLX6ZW
24/11/23 14:53:42	400	€30.420	XAMS	1U9GLX6ZZ
24/11/23 14:53:42	613	€30.420	XAMS	1U9GLX700
24/11/23 14:53:45	135	€30.420	XAMS	1U9GLX704
24/11/23 14:53:45	361	€30.420	XAMS	1U9GLX703
24/11/23 14:53:47	588	€30.415	XAMS	1U9GLX708
24/11/23 14:53:47	588	€30.415	XAMS	1U9GLX70A
24/11/23 14:53:47	1,325	€30.415	XAMS	1U9GLX709
24/11/23 14:54:23	63	€30.415	XAMS	1U9GLX70T
24/11/23 14:54:23	400	€30.415	XAMS	1U9GLX70S

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 14:54:24	179	€30.415	XAMS	1U9GLX70U
24/11/23 14:54:52	15	€30.410	XAMS	1U9GLX71D
24/11/23 14:54:52	256	€30.410	XAMS	1U9GLX71B
24/11/23 14:54:52	360	€30.410	XAMS	1U9GLX71C
24/11/23 14:54:52	687	€30.410	XAMS	1U9GLX71F
24/11/23 14:54:52	1,136	€30.410	XAMS	1U9GLX71E
24/11/23 14:54:52	1,768	€30.410	XAMS	1U9GLX71A
24/11/23 14:54:58	1,786	€30.405	XAMS	1U9GLX71Q
24/11/23 14:54:58	285	€30.410	XAMS	1U9GLX71W
24/11/23 14:54:58	309	€30.410	XAMS	1U9GLX71V
24/11/23 14:54:58	400	€30.410	XAMS	1U9GLX71T
24/11/23 14:54:58	687	€30.410	XAMS	1U9GLX71U
24/11/23 14:55:02	446	€30.405	XAMS	1U9GLX722
24/11/23 14:55:11	703	€30.400	XAMS	1U9GLX725
24/11/23 14:55:33	346	€30.395	XAMS	1U9GLX72T
24/11/23 14:55:33	687	€30.395	XAMS	1U9GLX72S
24/11/23 14:55:55	625	€30.405	XAMS	1U9GLX73Y
24/11/23 14:55:55	1,034	€30.405	XAMS	1U9GLX73Z
24/11/23 14:55:56	359	€30.405	XAMS	1U9GLX742
24/11/23 14:55:56	676	€30.405	XAMS	1U9GLX741
24/11/23 14:55:56	687	€30.405	XAMS	1U9GLX740
24/11/23 14:55:59	300	€30.400	XAMS	1U9GLX746
24/11/23 14:55:59	475	€30.400	XAMS	1U9GLX747
24/11/23 14:55:59	662	€30.400	XAMS	1U9GLX748
24/11/23 14:56:17	600	€30.400	XAMS	1U9GLX74K
24/11/23 14:56:22	129	€30.400	XAMS	1U9GLX74V
24/11/23 14:56:22	460	€30.400	XAMS	1U9GLX74U
24/11/23 14:57:00	173	€30.395	XAMS	1U9GLX76W
24/11/23 14:57:00	317	€30.395	XAMS	1U9GLX76Z
24/11/23 14:57:00	500	€30.395	XAMS	1U9GLX770
24/11/23 14:57:00	676	€30.395	XAMS	1U9GLX76X
24/11/23 14:57:00	687	€30.395	XAMS	1U9GLX76Y
24/11/23 14:57:00	1,733	€30.395	XAMS	1U9GLX76V
24/11/23 14:57:25	1,872	€30.395	XAMS	1U9GLX77S
24/11/23 14:57:26	217	€30.395	XAMS	1U9GLX77U
24/11/23 14:57:26	345	€30.395	XAMS	1U9GLX77X
24/11/23 14:57:26	400	€30.395	XAMS	1U9GLX77T

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 14:57:26	400	€30.395	XAMS	1U9GLX77W
24/11/23 14:57:26	709	€30.395	XAMS	1U9GLX77Y
24/11/23 14:57:26	1,196	€30.395	XAMS	1U9GLX77V
24/11/23 14:57:43	79	€30.390	XAMS	1U9GLX786
24/11/23 14:57:43	400	€30.390	XAMS	1U9GLX785
24/11/23 14:57:47	456	€30.390	XAMS	1U9GLX787
24/11/23 14:57:50	350	€30.390	XAMS	1U9GLX788
24/11/23 14:57:57	263	€30.390	XAMS	1U9GLX78J
24/11/23 14:57:57	271	€30.390	XAMS	1U9GLX78I
24/11/23 14:57:57	361	€30.390	XAMS	1U9GLX78H
24/11/23 14:58:01	113	€30.390	XAMS	1U9GLX78S
24/11/23 14:58:01	343	€30.390	XAMS	1U9GLX78R
24/11/23 14:58:08	367	€30.395	XAMS	1U9GLX7A6
24/11/23 14:58:08	466	€30.395	XAMS	1U9GLX7A7
24/11/23 14:58:11	109	€30.395	XAMS	1U9GLX7A9
24/11/23 14:58:11	342	€30.395	XAMS	1U9GLX7A8
24/11/23 14:58:17	1,567	€30.400	XAMS	1U9GLX7AQ
24/11/23 14:58:22	404	€30.400	XAMS	1U9GLX7AR
24/11/23 14:58:23	65	€30.400	XAMS	1U9GLX7AT
24/11/23 14:58:23	676	€30.400	XAMS	1U9GLX7AS
24/11/23 14:58:36	400	€30.400	XAMS	1U9GLX7BA
24/11/23 14:58:36	1,198	€30.400	XAMS	1U9GLX7BB
24/11/23 14:58:52	676	€30.405	XAMS	1U9GLX7BK
24/11/23 14:59:01	903	€30.405	XAMS	1U9GLX7BP
24/11/23 14:59:01	1,568	€30.405	XAMS	1U9GLX7BL
24/11/23 14:59:11	199	€30.405	XAMS	1U9GLX7C1
24/11/23 14:59:11	479	€30.405	XAMS	1U9GLX7C3
24/11/23 14:59:11	621	€30.405	XAMS	1U9GLX7C2
24/11/23 14:59:17	229	€30.400	XAMS	1U9GLX7C7
24/11/23 14:59:27	85	€30.395	XAMS	1U9GLX7CD
24/11/23 14:59:27	157	€30.395	XAMS	1U9GLX7CA
24/11/23 14:59:27	289	€30.395	XAMS	1U9GLX7CC
24/11/23 14:59:27	341	€30.395	XAMS	1U9GLX7C9
24/11/23 14:59:27	687	€30.395	XAMS	1U9GLX7CB
24/11/23 14:59:35	663	€30.390	XAMS	1U9GLX7DB
24/11/23 14:59:51	1,729	€30.390	XAMS	1U9GLX7EL
24/11/23 14:59:56	564	€30.390	XAMS	1U9GLX7EN

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 14:59:57	11	€30.390	XAMS	1U9GLX7EQ
24/11/23 14:59:57	400	€30.390	XAMS	1U9GLX7EP
24/11/23 15:00:00	128	€30.385	XAMS	1U9GLX7EU
24/11/23 15:00:00	251	€30.385	XAMS	1U9GLX7EV
24/11/23 15:00:00	400	€30.385	XAMS	1U9GLX7ET
24/11/23 15:00:31	676	€30.400	XAMS	1U9GLX7GJ
24/11/23 15:00:31	750	€30.400	XAMS	1U9GLX7GI
24/11/23 15:00:36	950	€30.405	XAMS	1U9GLX7GN
24/11/23 15:00:45	370	€30.405	XAMS	1U9GLX7H1
24/11/23 15:00:45	676	€30.405	XAMS	1U9GLX7H0
24/11/23 15:00:51	687	€30.405	XAMS	1U9GLX7HI
24/11/23 15:00:53	512	€30.405	XAMS	1U9GLX7HJ
24/11/23 15:01:01	299	€30.405	XAMS	1U9GLX7HX
24/11/23 15:01:01	676	€30.405	XAMS	1U9GLX7HV
24/11/23 15:01:01	687	€30.405	XAMS	1U9GLX7HW
24/11/23 15:01:01	1,919	€30.405	XAMS	1U9GLX7HU
24/11/23 15:01:25	410	€30.410	XAMS	1U9GLX7IL
24/11/23 15:01:29	224	€30.410	XAMS	1U9GLX7IP
24/11/23 15:01:29	266	€30.410	XAMS	1U9GLX7IO
24/11/23 15:01:33	242	€30.410	XAMS	1U9GLX7IR
24/11/23 15:01:33	248	€30.410	XAMS	1U9GLX7IQ
24/11/23 15:01:55	400	€30.415	XAMS	1U9GLX7JY
24/11/23 15:01:56	727	€30.410	XAMS	1U9GLX7KB
24/11/23 15:01:56	574	€30.415	XAMS	1U9GLX7K6
24/11/23 15:01:56	676	€30.415	XAMS	1U9GLX7K4
24/11/23 15:01:56	687	€30.415	XAMS	1U9GLX7K5
24/11/23 15:01:56	748	€30.415	XAMS	1U9GLX7K0
24/11/23 15:01:56	754	€30.415	XAMS	1U9GLX7JZ
24/11/23 15:02:31	285	€30.430	XAMS	1U9GLX7MT
24/11/23 15:02:31	357	€30.430	XAMS	1U9GLX7MV
24/11/23 15:02:31	676	€30.430	XAMS	1U9GLX7MW
24/11/23 15:02:31	687	€30.430	XAMS	1U9GLX7MU
24/11/23 15:03:04	248	€30.430	XAMS	1U9GLX7NB
24/11/23 15:03:04	363	€30.430	XAMS	1U9GLX7NA
24/11/23 15:03:04	405	€30.430	XAMS	1U9GLX7ND
24/11/23 15:03:04	676	€30.430	XAMS	1U9GLX7NC
24/11/23 15:03:04	950	€30.430	XAMS	1U9GLX7N9

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 15:03:04	1,919	€30.430	XAMS	1U9GLX7N6
24/11/23 15:03:08	142	€30.430	XAMS	1U9GLX7NG
24/11/23 15:03:08	365	€30.430	XAMS	1U9GLX7NF
24/11/23 15:03:14	8	€30.430	XAMS	1U9GLX7NQ
24/11/23 15:03:14	676	€30.430	XAMS	1U9GLX7NP
24/11/23 15:03:17	469	€30.430	XAMS	1U9GLX7NR
24/11/23 15:03:21	490	€30.430	XAMS	1U9GLX7NS
24/11/23 15:03:28	143	€30.430	XAMS	1U9GLX7O1
24/11/23 15:03:28	687	€30.430	XAMS	1U9GLX7O0
24/11/23 15:03:30	280	€30.425	XAMS	1U9GLX7O9
24/11/23 15:03:31	29	€30.425	XAMS	1U9GLX7OC
24/11/23 15:03:31	563	€30.425	XAMS	1U9GLX7OA
24/11/23 15:03:31	676	€30.425	XAMS	1U9GLX7OB
24/11/23 15:03:41	641	€30.430	XAMS	1U9GLX7OL
24/11/23 15:03:41	1,061	€30.430	XAMS	1U9GLX7OK
24/11/23 15:04:09	248	€30.435	XAMS	1U9GLX7P9
24/11/23 15:04:09	676	€30.435	XAMS	1U9GLX7P7
24/11/23 15:04:09	687	€30.435	XAMS	1U9GLX7P8
24/11/23 15:04:09	1,028	€30.435	XAMS	1U9GLX7P6
24/11/23 15:04:20	80	€30.435	XAMS	1U9GLX7Q7
24/11/23 15:04:20	358	€30.435	XAMS	1U9GLX7Q6
24/11/23 15:04:23	74	€30.435	XAMS	1U9GLX7QP
24/11/23 15:04:23	344	€30.435	XAMS	1U9GLX7QO
24/11/23 15:04:27	246	€30.435	XAMS	1U9GLX7QQ
24/11/23 15:04:32	128	€30.435	XAMS	1U9GLX7QV
24/11/23 15:04:32	470	€30.435	XAMS	1U9GLX7QU
24/11/23 15:04:32	1,925	€30.435	XAMS	1U9GLX7QT
24/11/23 15:04:39	571	€30.430	XAMS	1U9GLX7R1
24/11/23 15:04:50	332	€30.425	XAMS	1U9GLX7R7
24/11/23 15:04:50	687	€30.425	XAMS	1U9GLX7R6
24/11/23 15:05:05	1,871	€30.430	XAMS	1U9GLX7RC
24/11/23 15:05:06	400	€30.430	XAMS	1U9GLX7RD
24/11/23 15:06:00	145	€30.440	XAMS	1U9GLX7S5
24/11/23 15:06:00	255	€30.440	XAMS	1U9GLX7S4
24/11/23 15:06:05	342	€30.445	XAMS	1U9GLX7SO
24/11/23 15:06:05	500	€30.445	XAMS	1U9GLX7SN
24/11/23 15:06:05	752	€30.445	XAMS	1U9GLX7SM

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 15:06:05	1,041	€30.445	XAMS	1U9GLX7SL
24/11/23 15:06:09	339	€30.450	XAMS	1U9GLX7TW
24/11/23 15:06:09	400	€30.450	XAMS	1U9GLX7U0
24/11/23 15:06:09	613	€30.450	XAMS	1U9GLX7U2
24/11/23 15:06:09	676	€30.450	XAMS	1U9GLX7TX
24/11/23 15:06:09	676	€30.450	XAMS	1U9GLX7U1
24/11/23 15:06:09	687	€30.450	XAMS	1U9GLX7TY
24/11/23 15:06:17	361	€30.450	XAMS	1U9GLX7UA
24/11/23 15:06:17	977	€30.450	XAMS	1U9GLX7U9
24/11/23 15:06:19	419	€30.450	XAMS	1U9GLX7UF
24/11/23 15:06:22	1,008	€30.450	XAMS	1U9GLX7UL
24/11/23 15:06:28	73	€30.445	XAMS	1U9GLX7UT
24/11/23 15:06:28	1,000	€30.445	XAMS	1U9GLX7UU
24/11/23 15:06:32	709	€30.440	XAMS	1U9GLX7UW
24/11/23 15:07:13	191	€30.440	XAMS	1U9GLX7W9
24/11/23 15:07:13	248	€30.440	XAMS	1U9GLX7W8
24/11/23 15:07:13	676	€30.440	XAMS	1U9GLX7W6
24/11/23 15:07:13	850	€30.440	XAMS	1U9GLX7W7
24/11/23 15:07:13	1,568	€30.440	XAMS	1U9GLX7W4
24/11/23 15:07:18	474	€30.440	XAMS	1U9GLX7WE
24/11/23 15:07:18	558	€30.440	XAMS	1U9GLX7WG
24/11/23 15:07:18	1,313	€30.440	XAMS	1U9GLX7WF
24/11/23 15:07:35	81	€30.440	XAMS	1U9GLX7WS
24/11/23 15:07:35	400	€30.440	XAMS	1U9GLX7WR
24/11/23 15:07:36	494	€30.435	XAMS	1U9GLX7WT
24/11/23 15:07:48	286	€30.435	XAMS	1U9GLX7WW
24/11/23 15:07:49	45	€30.435	XAMS	1U9GLX7X1
24/11/23 15:07:49	369	€30.435	XAMS	1U9GLX7X0
24/11/23 15:07:49	575	€30.435	XAMS	1U9GLX7WX
24/11/23 15:07:49	687	€30.435	XAMS	1U9GLX7WZ
24/11/23 15:07:49	921	€30.435	XAMS	1U9GLX7WY
24/11/23 15:08:10	400	€30.440	XAMS	1U9GLX7Y1
24/11/23 15:08:10	588	€30.440	XAMS	1U9GLX7Y2
24/11/23 15:08:13	88	€30.440	XAMS	1U9GLX7Y3
24/11/23 15:08:13	320	€30.440	XAMS	1U9GLX7Y4
24/11/23 15:08:17	135	€30.440	XAMS	1U9GLX7YF
24/11/23 15:08:17	367	€30.440	XAMS	1U9GLX7YE

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 15:08:21	1,777	€30.435	XAMS	1U9GLX7YO
24/11/23 15:08:35	475	€30.435	XAMS	1U9GLX7Z3
24/11/23 15:08:40	248	€30.435	XAMS	1U9GLX7ZI
24/11/23 15:08:40	437	€30.435	XAMS	1U9GLX7ZJ
24/11/23 15:08:44	370	€30.435	XAMS	1U9GLX7ZM
24/11/23 15:08:57	400	€30.435	XAMS	1U9GLX7ZT
24/11/23 15:08:59	14	€30.435	XAMS	1U9GLX7ZY
24/11/23 15:08:59	186	€30.435	XAMS	1U9GLX7ZU
24/11/23 15:08:59	277	€30.435	XAMS	1U9GLX7ZZ
24/11/23 15:08:59	676	€30.435	XAMS	1U9GLX7ZX
24/11/23 15:08:59	687	€30.435	XAMS	1U9GLX7ZW
24/11/23 15:08:59	1,212	€30.435	XAMS	1U9GLX7ZV
24/11/23 15:09:07	883	€30.430	XAMS	1U9GLX808
24/11/23 15:09:17	284	€30.425	XAMS	1U9GLX80P
24/11/23 15:09:17	400	€30.425	XAMS	1U9GLX80K
24/11/23 15:09:17	422	€30.425	XAMS	1U9GLX80L
24/11/23 15:09:17	468	€30.425	XAMS	1U9GLX80O
24/11/23 15:09:40	652	€30.425	XAMS	1U9GLX80W
24/11/23 15:09:41	400	€30.425	XAMS	1U9GLX80Y
24/11/23 15:09:41	1,393	€30.425	XAMS	1U9GLX80Z
24/11/23 15:09:44	725	€30.420	XAMS	1U9GLX812
24/11/23 15:09:50	751	€30.415	XAMS	1U9GLX815
24/11/23 15:09:55	400	€30.405	XAMS	1U9GLX81D
24/11/23 15:09:55	449	€30.405	XAMS	1U9GLX81E
24/11/23 15:10:07	1,241	€30.395	XAMS	1U9GLX81O
24/11/23 15:10:25	526	€30.395	XAMS	1U9GLX82R
24/11/23 15:10:37	248	€30.395	XAMS	1U9GLX830
24/11/23 15:10:37	400	€30.395	XAMS	1U9GLX82U
24/11/23 15:10:37	460	€30.395	XAMS	1U9GLX831
24/11/23 15:10:37	1,528	€30.395	XAMS	1U9GLX82V
24/11/23 15:11:02	71	€30.395	XAMS	1U9GLX843
24/11/23 15:11:02	697	€30.395	XAMS	1U9GLX844
24/11/23 15:11:13	155	€30.395	XAMS	1U9GLX84W
24/11/23 15:11:13	248	€30.395	XAMS	1U9GLX84R
24/11/23 15:11:13	302	€30.395	XAMS	1U9GLX84V
24/11/23 15:11:13	400	€30.395	XAMS	1U9GLX84Q
24/11/23 15:11:13	676	€30.395	XAMS	1U9GLX84T

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 15:11:13	687	€30.395	XAMS	1U9GLX84U
24/11/23 15:11:13	1,117	€30.395	XAMS	1U9GLX84S
24/11/23 15:11:16	400	€30.390	XAMS	1U9GLX84X
24/11/23 15:11:16	1,265	€30.390	XAMS	1U9GLX84Y
24/11/23 15:11:41	205	€30.385	XAMS	1U9GLX85N
24/11/23 15:11:41	257	€30.385	XAMS	1U9GLX85O
24/11/23 15:12:01	15	€30.390	XAMS	1U9GLX86Q
24/11/23 15:12:01	309	€30.390	XAMS	1U9GLX86P
24/11/23 15:12:01	362	€30.390	XAMS	1U9GLX86M
24/11/23 15:12:01	676	€30.390	XAMS	1U9GLX86N
24/11/23 15:12:01	687	€30.390	XAMS	1U9GLX86O
24/11/23 15:12:03	496	€30.390	XAMS	1U9GLX86R
24/11/23 15:12:06	180	€30.390	XAMS	1U9GLX86S
24/11/23 15:12:10	356	€30.390	XAMS	1U9GLX86T
24/11/23 15:12:10	431	€30.390	XAMS	1U9GLX86U
24/11/23 15:12:11	1,971	€30.385	XAMS	1U9GLX86W
24/11/23 15:12:18	80	€30.380	XAMS	1U9GLX87K
24/11/23 15:12:18	400	€30.380	XAMS	1U9GLX87J
24/11/23 15:12:35	400	€30.385	XAMS	1U9GLX882
24/11/23 15:12:40	348	€30.385	XAMS	1U9GLX88D
24/11/23 15:12:40	676	€30.385	XAMS	1U9GLX88C
24/11/23 15:12:40	1,562	€30.385	XAMS	1U9GLX88B
24/11/23 15:13:03	154	€30.390	XAMS	1U9GLX896
24/11/23 15:13:03	313	€30.390	XAMS	1U9GLX895
24/11/23 15:13:03	1,296	€30.390	XAMS	1U9GLX894
24/11/23 15:13:13	418	€30.380	XAMS	1U9GLX89P
24/11/23 15:13:17	511	€30.375	XAMS	1U9GLX89W
24/11/23 15:13:37	248	€30.380	XAMS	1U9GLX8AX
24/11/23 15:13:37	676	€30.380	XAMS	1U9GLX8AV
24/11/23 15:13:37	687	€30.380	XAMS	1U9GLX8AW
24/11/23 15:13:42	353	€30.380	XAMS	1U9GLX8AY
24/11/23 15:13:42	687	€30.380	XAMS	1U9GLX8AZ
24/11/23 15:13:46	18	€30.385	XAMS	1U9GLX8B5
24/11/23 15:13:46	21	€30.385	XAMS	1U9GLX8B3
24/11/23 15:13:46	676	€30.385	XAMS	1U9GLX8B4
24/11/23 15:13:50	510	€30.385	XAMS	1U9GLX8B6
24/11/23 15:13:54	159	€30.385	XAMS	1U9GLX8B8

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 15:13:54	322	€30.385	XAMS	1U9GLX8B9
24/11/23 15:14:13	361	€30.390	XAMS	1U9GLX8C1
24/11/23 15:14:13	519	€30.390	XAMS	1U9GLX8C0
24/11/23 15:14:13	676	€30.390	XAMS	1U9GLX8C2
24/11/23 15:14:20	232	€30.390	XAMS	1U9GLX8C7
24/11/23 15:14:20	609	€30.390	XAMS	1U9GLX8C9
24/11/23 15:14:20	676	€30.390	XAMS	1U9GLX8C8
24/11/23 15:14:20	1,806	€30.390	XAMS	1U9GLX8C3
24/11/23 15:14:27	51	€30.385	XAMS	1U9GLX8CG
24/11/23 15:14:27	239	€30.385	XAMS	1U9GLX8CI
24/11/23 15:14:27	248	€30.385	XAMS	1U9GLX8CH
24/11/23 15:14:27	400	€30.385	XAMS	1U9GLX8CF
24/11/23 15:14:46	510	€30.380	XAMS	1U9GLX8CT
24/11/23 15:15:04	637	€30.385	XAMS	1U9GLX8DH
24/11/23 15:15:04	676	€30.385	XAMS	1U9GLX8DF
24/11/23 15:15:04	687	€30.385	XAMS	1U9GLX8DG
24/11/23 15:15:07	161	€30.385	XAMS	1U9GLX8DJ
24/11/23 15:15:07	351	€30.385	XAMS	1U9GLX8DI
24/11/23 15:15:11	1,857	€30.380	XAMS	1U9GLX8DO
24/11/23 15:15:27	208	€30.380	XAMS	1U9GLX8E2
24/11/23 15:15:27	248	€30.380	XAMS	1U9GLX8E1
24/11/23 15:15:41	248	€30.385	XAMS	1U9GLX8E7
24/11/23 15:15:41	652	€30.385	XAMS	1U9GLX8E9
24/11/23 15:15:41	676	€30.385	XAMS	1U9GLX8E8
24/11/23 15:16:00	248	€30.385	XAMS	1U9GLX8F7
24/11/23 15:16:00	664	€30.385	XAMS	1U9GLX8F4
24/11/23 15:16:00	1,112	€30.385	XAMS	1U9GLX8F3
24/11/23 15:16:05	169	€30.385	XAMS	1U9GLX8FB
24/11/23 15:16:05	248	€30.385	XAMS	1U9GLX8FA
24/11/23 15:16:09	485	€30.385	XAMS	1U9GLX8FC
24/11/23 15:16:11	525	€30.380	XAMS	1U9GLX8FO
24/11/23 15:16:14	1	€30.380	XAMS	1U9GLX8FQ
24/11/23 15:16:14	151	€30.380	XAMS	1U9GLX8FP
24/11/23 15:16:14	309	€30.380	XAMS	1U9GLX8FR
24/11/23 15:16:20	646	€30.380	XAMS	1U9GLX8FT
24/11/23 15:16:24	480	€30.380	XAMS	1U9GLX8FU
24/11/23 15:16:28	20	€30.380	XAMS	1U9GLX8FV

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 15:16:28	441	€30.380	XAMS	1U9GLX8FW
24/11/23 15:16:29	1,770	€30.375	XAMS	1U9GLX8FZ
24/11/23 15:16:37	200	€30.360	XAMS	1U9GLX8GL
24/11/23 15:16:39	555	€30.360	XAMS	1U9GLX8GM
24/11/23 15:16:57	101	€30.360	XAMS	1U9GLX8H2
24/11/23 15:16:57	248	€30.360	XAMS	1U9GLX8H7
24/11/23 15:16:57	1,028	€30.360	XAMS	1U9GLX8H3
24/11/23 15:17:01	1,563	€30.360	XAMS	1U9GLX8H8
24/11/23 15:17:06	94	€30.355	XAMS	1U9GLX8HH
24/11/23 15:17:06	400	€30.355	XAMS	1U9GLX8HG
24/11/23 15:17:15	400	€30.345	XAMS	1U9GLX8I6
24/11/23 15:17:16	341	€30.345	XAMS	1U9GLX8I7
24/11/23 15:17:16	461	€30.345	XAMS	1U9GLX8IA
24/11/23 15:17:41	14	€30.350	XAMS	1U9GLX8JN
24/11/23 15:17:53	309	€30.355	XAMS	1U9GLX8JV
24/11/23 15:17:53	676	€30.355	XAMS	1U9GLX8JT
24/11/23 15:17:53	687	€30.355	XAMS	1U9GLX8JU
24/11/23 15:17:53	1,788	€30.355	XAMS	1U9GLX8JS
24/11/23 15:18:07	840	€30.350	XAMS	1U9GLX8KV
24/11/23 15:18:13	194	€30.350	XAMS	1U9GLX8L5
24/11/23 15:18:13	338	€30.350	XAMS	1U9GLX8L4
24/11/23 15:18:18	5	€30.350	XAMS	1U9GLX8L6
24/11/23 15:18:30	152	€30.345	XAMS	1U9GLX8LP
24/11/23 15:18:30	186	€30.345	XAMS	1U9GLX8LN
24/11/23 15:18:30	400	€30.345	XAMS	1U9GLX8LM
24/11/23 15:18:30	500	€30.345	XAMS	1U9GLX8LO
24/11/23 15:18:30	605	€30.345	XAMS	1U9GLX8LL
24/11/23 15:18:30	731	€30.350	XAMS	1U9GLX8LF
24/11/23 15:18:30	1,214	€30.350	XAMS	1U9GLX8LE
24/11/23 15:18:55	304	€30.345	XAMS	1U9GLX8MR
24/11/23 15:18:55	676	€30.345	XAMS	1U9GLX8MQ
24/11/23 15:18:59	512	€30.345	XAMS	1U9GLX8MS
24/11/23 15:19:14	520	€30.350	XAMS	1U9GLX8N5
24/11/23 15:19:14	1,000	€30.350	XAMS	1U9GLX8N4
24/11/23 15:19:16	167	€30.350	XAMS	1U9GLX8NM
24/11/23 15:19:16	294	€30.350	XAMS	1U9GLX8NN
24/11/23 15:19:18	1,781	€30.345	XAMS	1U9GLX8NQ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 15:19:26	859	€30.340	XAMS	1U9GLX8O1
24/11/23 15:19:50	242	€30.345	XAMS	1U9GLX8OK
24/11/23 15:20:00	119	€30.345	XAMS	1U9GLX8OV
24/11/23 15:20:00	400	€30.345	XAMS	1U9GLX8OQ
24/11/23 15:20:00	460	€30.345	XAMS	1U9GLX8OS
24/11/23 15:20:00	676	€30.345	XAMS	1U9GLX8OT
24/11/23 15:20:00	687	€30.345	XAMS	1U9GLX8OU
24/11/23 15:20:00	1,295	€30.345	XAMS	1U9GLX8OR
24/11/23 15:20:17	457	€30.335	XAMS	1U9GLX8PC
24/11/23 15:20:38	114	€30.340	XAMS	1U9GLX8Q2
24/11/23 15:20:39	358	€30.340	XAMS	1U9GLX8Q3
24/11/23 15:20:41	364	€30.340	XAMS	1U9GLX8Q4
24/11/23 15:20:41	676	€30.340	XAMS	1U9GLX8Q5
24/11/23 15:20:41	687	€30.340	XAMS	1U9GLX8Q6
24/11/23 15:20:42	400	€30.340	XAMS	1U9GLX8Q7
24/11/23 15:20:48	236	€30.345	XAMS	1U9GLX8QB
24/11/23 15:20:48	467	€30.345	XAMS	1U9GLX8QA
24/11/23 15:21:00	53	€30.345	XAMS	1U9GLX8QG
24/11/23 15:21:00	283	€30.345	XAMS	1U9GLX8QE
24/11/23 15:21:00	344	€30.345	XAMS	1U9GLX8QF
24/11/23 15:21:00	676	€30.345	XAMS	1U9GLX8QD
24/11/23 15:21:05	536	€30.345	XAMS	1U9GLX8QS
24/11/23 15:21:08	98	€30.345	XAMS	1U9GLX8QT
24/11/23 15:21:08	346	€30.345	XAMS	1U9GLX8QU
24/11/23 15:21:12	113	€30.345	XAMS	1U9GLX8QX
24/11/23 15:21:12	330	€30.345	XAMS	1U9GLX8QW
24/11/23 15:21:13	420	€30.335	XAMS	1U9GLX8R5
24/11/23 15:21:13	1,961	€30.340	XAMS	1U9GLX8R0
24/11/23 15:21:22	406	€30.330	XAMS	1U9GLX8RE
24/11/23 15:21:39	22	€30.330	XAMS	1U9GLX8RZ
24/11/23 15:21:39	400	€30.330	XAMS	1U9GLX8RY
24/11/23 15:21:39	1,577	€30.330	XAMS	1U9GLX8RX
24/11/23 15:22:30	687	€30.335	XAMS	1U9GLX8SK
24/11/23 15:22:56	319	€30.335	XAMS	1U9GLX8T0
24/11/23 15:22:56	400	€30.335	XAMS	1U9GLX8SZ
24/11/23 15:22:56	1,243	€30.335	XAMS	1U9GLX8T1
24/11/23 15:22:57	303	€30.335	XAMS	1U9GLX8T3

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 15:22:57	353	€30.335	XAMS	1U9GLX8T4
24/11/23 15:22:57	620	€30.335	XAMS	1U9GLX8T5
24/11/23 15:22:57	687	€30.335	XAMS	1U9GLX8T2
24/11/23 15:22:59	265	€30.335	XAMS	1U9GLX8TD
24/11/23 15:22:59	339	€30.335	XAMS	1U9GLX8TB
24/11/23 15:22:59	676	€30.335	XAMS	1U9GLX8TE
24/11/23 15:22:59	687	€30.335	XAMS	1U9GLX8TC
24/11/23 15:23:01	585	€30.335	XAMS	1U9GLX8TG
24/11/23 15:23:04	407	€30.335	XAMS	1U9GLX8TH
24/11/23 15:23:21	1,894	€30.335	XAMS	1U9GLX8TM
24/11/23 15:23:31	138	€30.335	XAMS	1U9GLX8TT
24/11/23 15:23:31	365	€30.335	XAMS	1U9GLX8TS
24/11/23 15:23:31	400	€30.335	XAMS	1U9GLX8TP
24/11/23 15:23:31	676	€30.335	XAMS	1U9GLX8TR
24/11/23 15:23:31	1,378	€30.335	XAMS	1U9GLX8TQ
24/11/23 15:24:01	34	€30.350	XAMS	1U9GLX8UU
24/11/23 15:24:01	1,146	€30.350	XAMS	1U9GLX8UV
24/11/23 15:24:03	588	€30.350	XAMS	1U9GLX8VC
24/11/23 15:24:21	9	€30.355	XAMS	1U9GLX8VI
24/11/23 15:24:21	116	€30.355	XAMS	1U9GLX8VH
24/11/23 15:24:21	559	€30.355	XAMS	1U9GLX8VG
24/11/23 15:24:21	687	€30.355	XAMS	1U9GLX8VJ
24/11/23 15:24:37	90	€30.360	XAMS	1U9GLX8VV
24/11/23 15:24:37	646	€30.360	XAMS	1U9GLX8VW
24/11/23 15:24:37	676	€30.360	XAMS	1U9GLX8VT
24/11/23 15:24:37	687	€30.360	XAMS	1U9GLX8VU
24/11/23 15:24:43	349	€30.360	XAMS	1U9GLX8VX
24/11/23 15:24:43	549	€30.360	XAMS	1U9GLX8VY
24/11/23 15:24:47	127	€30.360	XAMS	1U9GLX8VZ
24/11/23 15:24:47	342	€30.360	XAMS	1U9GLX8W0
24/11/23 15:24:50	160	€30.360	XAMS	1U9GLX8W6
24/11/23 15:24:50	248	€30.360	XAMS	1U9GLX8W5
24/11/23 15:24:54	444	€30.360	XAMS	1U9GLX8W7
24/11/23 15:24:58	439	€30.360	XAMS	1U9GLX8W8
24/11/23 15:25:21	28	€30.365	XAMS	1U9GLX8X2
24/11/23 15:25:21	298	€30.365	XAMS	1U9GLX8X1
24/11/23 15:25:21	400	€30.365	XAMS	1U9GLX8X0

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 15:25:52	1,463	€30.370	XAMS	1U9GLX90H
24/11/23 15:25:53	145	€30.370	XAMS	1U9GLX90M
24/11/23 15:25:53	196	€30.370	XAMS	1U9GLX90L
24/11/23 15:25:53	500	€30.370	XAMS	1U9GLX90N
24/11/23 15:25:53	676	€30.370	XAMS	1U9GLX90K
24/11/23 15:25:53	687	€30.370	XAMS	1U9GLX90J
24/11/23 15:25:53	1,224	€30.370	XAMS	1U9GLX90O
24/11/23 15:25:57	541	€30.370	XAMS	1U9GLX91B
24/11/23 15:26:09	15	€30.375	XAMS	1U9GLX91P
24/11/23 15:26:09	23	€30.375	XAMS	1U9GLX91Q
24/11/23 15:26:09	42	€30.375	XAMS	1U9GLX91R
24/11/23 15:26:09	470	€30.375	XAMS	1U9GLX91O
24/11/23 15:26:09	676	€30.375	XAMS	1U9GLX91M
24/11/23 15:26:09	687	€30.375	XAMS	1U9GLX91N
24/11/23 15:26:09	899	€30.375	XAMS	1U9GLX91L
24/11/23 15:26:16	134	€30.370	XAMS	1U9GLX91U
24/11/23 15:26:16	400	€30.370	XAMS	1U9GLX91T
24/11/23 15:26:25	356	€30.370	XAMS	1U9GLX920
24/11/23 15:26:25	569	€30.370	XAMS	1U9GLX91Z
24/11/23 15:26:26	526	€30.370	XAMS	1U9GLX921
24/11/23 15:27:03	330	€30.375	XAMS	1U9GLX925
24/11/23 15:27:03	511	€30.375	XAMS	1U9GLX929
24/11/23 15:27:03	676	€30.375	XAMS	1U9GLX928
24/11/23 15:27:03	687	€30.375	XAMS	1U9GLX927
24/11/23 15:27:03	1,468	€30.375	XAMS	1U9GLX926
24/11/23 15:27:12	375	€30.375	XAMS	1U9GLX92C
24/11/23 15:27:14	48	€30.370	XAMS	1U9GLX92U
24/11/23 15:27:14	687	€30.370	XAMS	1U9GLX92T
24/11/23 15:27:14	687	€30.370	XAMS	1U9GLX92W
24/11/23 15:27:14	253	€30.375	XAMS	1U9GLX92I
24/11/23 15:27:45	279	€30.370	XAMS	1U9GLX93Z
24/11/23 15:27:45	339	€30.370	XAMS	1U9GLX93X
24/11/23 15:27:45	408	€30.370	XAMS	1U9GLX93W
24/11/23 15:27:45	469	€30.370	XAMS	1U9GLX940
24/11/23 15:27:45	676	€30.370	XAMS	1U9GLX93Y
24/11/23 15:28:05	257	€30.370	XAMS	1U9GLX944
24/11/23 15:28:05	676	€30.370	XAMS	1U9GLX943

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 15:28:05	1,626	€30.370	XAMS	1U9GLX942
24/11/23 15:28:27	455	€30.360	XAMS	1U9GLX94D
24/11/23 15:28:32	191	€30.360	XAMS	1U9GLX94Q
24/11/23 15:28:32	248	€30.360	XAMS	1U9GLX94P
24/11/23 15:28:46	187	€30.360	XAMS	1U9GLX958
24/11/23 15:28:46	589	€30.360	XAMS	1U9GLX95A
24/11/23 15:28:46	676	€30.360	XAMS	1U9GLX959
24/11/23 15:28:46	1,813	€30.360	XAMS	1U9GLX957
24/11/23 15:28:56	179	€30.355	XAMS	1U9GLX96W
24/11/23 15:28:56	315	€30.355	XAMS	1U9GLX96V
24/11/23 15:28:56	650	€30.355	XAMS	1U9GLX96U
24/11/23 15:29:00	408	€30.350	XAMS	1U9GLX974
24/11/23 15:29:05	440	€30.350	XAMS	1U9GLX97H
24/11/23 15:29:19	400	€30.350	XAMS	1U9GLX98B
24/11/23 15:29:19	991	€30.350	XAMS	1U9GLX98C
24/11/23 15:29:47	201	€30.340	XAMS	1U9GLX994
24/11/23 15:29:47	349	€30.340	XAMS	1U9GLX993
24/11/23 15:29:47	676	€30.340	XAMS	1U9GLX991
24/11/23 15:29:47	687	€30.340	XAMS	1U9GLX992
24/11/23 15:29:47	959	€30.340	XAMS	1U9GLX990
24/11/23 15:29:55	891	€30.340	XAMS	1U9GLX99A
24/11/23 15:30:11	400	€30.340	XAMS	1U9GLX99M
24/11/23 15:30:11	470	€30.340	XAMS	1U9GLX99O
24/11/23 15:30:11	1,174	€30.340	XAMS	1U9GLX99N
24/11/23 15:30:57	248	€30.345	XAMS	1U9GLX9BA
24/11/23 15:30:57	687	€30.345	XAMS	1U9GLX9B9
24/11/23 15:30:57	1,678	€30.345	XAMS	1U9GLX9B8
24/11/23 15:31:01	352	€30.345	XAMS	1U9GLX9BG
24/11/23 15:31:01	736	€30.345	XAMS	1U9GLX9BB
24/11/23 15:31:17	248	€30.345	XAMS	1U9GLX9BO
24/11/23 15:31:17	256	€30.345	XAMS	1U9GLX9BQ
24/11/23 15:31:17	302	€30.345	XAMS	1U9GLX9BK
24/11/23 15:31:17	676	€30.345	XAMS	1U9GLX9BP
24/11/23 15:31:17	687	€30.345	XAMS	1U9GLX9BN
24/11/23 15:31:17	1,562	€30.345	XAMS	1U9GLX9BJ
24/11/23 15:31:25	545	€30.345	XAMS	1U9GLX9BY
24/11/23 15:31:25	588	€30.345	XAMS	1U9GLX9BX

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 15:31:38	1,239	€30.350	XAMS	1U9GLX9CR
24/11/23 15:31:58	15	€30.360	XAMS	1U9GLX9DK
24/11/23 15:31:58	191	€30.360	XAMS	1U9GLX9DM
24/11/23 15:31:58	676	€30.360	XAMS	1U9GLX9DL
24/11/23 15:32:03	248	€30.360	XAMS	1U9GLX9DN
24/11/23 15:32:03	426	€30.360	XAMS	1U9GLX9DO
24/11/23 15:32:07	250	€30.360	XAMS	1U9GLX9DP
24/11/23 15:32:09	405	€30.360	XAMS	1U9GLX9DS
24/11/23 15:32:12	189	€30.360	XAMS	1U9GLX9DW
24/11/23 15:32:12	282	€30.360	XAMS	1U9GLX9DV
24/11/23 15:32:17	1,791	€30.360	XAMS	1U9GLX9E1
24/11/23 15:32:30	175	€30.360	XAMS	1U9GLX9E4
24/11/23 15:32:30	248	€30.360	XAMS	1U9GLX9E3
24/11/23 15:32:36	516	€30.360	XAMS	1U9GLX9EB
24/11/23 15:32:36	531	€30.360	XAMS	1U9GLX9ED
24/11/23 15:32:36	1,336	€30.360	XAMS	1U9GLX9EA
24/11/23 15:32:43	82	€30.355	XAMS	1U9GLX9EJ
24/11/23 15:32:44	400	€30.355	XAMS	1U9GLX9EK
24/11/23 15:33:05	33	€30.355	XAMS	1U9GLX9F3
24/11/23 15:33:05	450	€30.355	XAMS	1U9GLX9F6
24/11/23 15:33:05	676	€30.355	XAMS	1U9GLX9F5
24/11/23 15:33:05	687	€30.355	XAMS	1U9GLX9F4
24/11/23 15:33:19	150	€30.355	XAMS	1U9GLX9FR
24/11/23 15:33:19	321	€30.355	XAMS	1U9GLX9FU
24/11/23 15:33:19	414	€30.355	XAMS	1U9GLX9FV
24/11/23 15:33:19	676	€30.355	XAMS	1U9GLX9FT
24/11/23 15:33:19	1,283	€30.355	XAMS	1U9GLX9FS
24/11/23 15:33:39	248	€30.360	XAMS	1U9GLX9GB
24/11/23 15:33:39	248	€30.360	XAMS	1U9GLX9GC
24/11/23 15:33:43	223	€30.360	XAMS	1U9GLX9GE
24/11/23 15:33:43	248	€30.360	XAMS	1U9GLX9GD
24/11/23 15:34:09	1,616	€30.355	XAMS	1U9GLX9GV
24/11/23 15:34:10	1	€30.355	XAMS	1U9GLX9H3
24/11/23 15:34:10	676	€30.355	XAMS	1U9GLX9H2
24/11/23 15:34:21	400	€30.355	XAMS	1U9GLX9HO
24/11/23 15:34:21	710	€30.355	XAMS	1U9GLX9HK
24/11/23 15:34:21	1,026	€30.355	XAMS	1U9GLX9HL

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 15:34:21	1,385	€30.355	XAMS	1U9GLX9HP
24/11/23 15:35:30	69	€30.350	XAMS	1U9GLX9J0
24/11/23 15:35:30	248	€30.350	XAMS	1U9GLX9J6
24/11/23 15:35:30	348	€30.350	XAMS	1U9GLX9J1
24/11/23 15:35:30	367	€30.350	XAMS	1U9GLX9J4
24/11/23 15:35:30	500	€30.350	XAMS	1U9GLX9J2
24/11/23 15:35:30	676	€30.350	XAMS	1U9GLX9J3
24/11/23 15:35:30	687	€30.350	XAMS	1U9GLX9J5
24/11/23 15:35:32	18	€30.350	XAMS	1U9GLX9JE
24/11/23 15:35:32	248	€30.350	XAMS	1U9GLX9JA
24/11/23 15:35:32	356	€30.350	XAMS	1U9GLX9JF
24/11/23 15:35:32	500	€30.350	XAMS	1U9GLX9JD
24/11/23 15:35:32	676	€30.350	XAMS	1U9GLX9JB
24/11/23 15:35:32	687	€30.350	XAMS	1U9GLX9JC
24/11/23 15:35:33	248	€30.350	XAMS	1U9GLX9JO
24/11/23 15:35:33	405	€30.350	XAMS	1U9GLX9JL
24/11/23 15:35:33	500	€30.350	XAMS	1U9GLX9JN
24/11/23 15:35:33	687	€30.350	XAMS	1U9GLX9JM
24/11/23 15:35:40	248	€30.350	XAMS	1U9GLX9JT
24/11/23 15:35:40	1,861	€30.350	XAMS	1U9GLX9JR
24/11/23 15:35:43	314	€30.350	XAMS	1U9GLX9JY
24/11/23 15:35:43	640	€30.350	XAMS	1U9GLX9JZ
24/11/23 15:35:57	476	€30.345	XAMS	1U9GLX9KD
24/11/23 15:36:14	982	€30.345	XAMS	1U9GLX9LG
24/11/23 15:36:14	1,517	€30.345	XAMS	1U9GLX9L4
24/11/23 15:36:14	1,897	€30.345	XAMS	1U9GLX9LD
24/11/23 15:36:24	547	€30.340	XAMS	1U9GLX9LZ
24/11/23 15:36:30	428	€30.340	XAMS	1U9GLX9MI
24/11/23 15:36:34	64	€30.335	XAMS	1U9GLX9MK
24/11/23 15:36:34	400	€30.335	XAMS	1U9GLX9MJ
24/11/23 15:36:53	57	€30.345	XAMS	1U9GLX9N3
24/11/23 15:36:53	62	€30.345	XAMS	1U9GLX9N1
24/11/23 15:36:53	676	€30.345	XAMS	1U9GLX9N2
24/11/23 15:36:56	1	€30.345	XAMS	1U9GLX9N4
24/11/23 15:36:56	210	€30.345	XAMS	1U9GLX9N6
24/11/23 15:36:56	313	€30.345	XAMS	1U9GLX9N5
24/11/23 15:37:26	10	€30.345	XAMS	1U9GLX9NW

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 15:37:26	327	€30.345	XAMS	1U9GLX9NU
24/11/23 15:37:26	676	€30.345	XAMS	1U9GLX9NV
24/11/23 15:37:26	687	€30.345	XAMS	1U9GLX9NT
24/11/23 15:37:26	1,799	€30.345	XAMS	1U9GLX9NR
24/11/23 15:37:50	537	€30.345	XAMS	1U9GLX9OG
24/11/23 15:38:11	687	€30.360	XAMS	1U9GLX9P9
24/11/23 15:38:12	264	€30.360	XAMS	1U9GLX9PF
24/11/23 15:38:12	357	€30.360	XAMS	1U9GLX9PG
24/11/23 15:38:12	500	€30.360	XAMS	1U9GLX9PH
24/11/23 15:38:12	645	€30.360	XAMS	1U9GLX9PI
24/11/23 15:38:12	676	€30.360	XAMS	1U9GLX9PD
24/11/23 15:38:12	687	€30.360	XAMS	1U9GLX9PE
24/11/23 15:38:22	26	€30.360	XAMS	1U9GLX9PJ
24/11/23 15:38:22	48	€30.360	XAMS	1U9GLX9PN
24/11/23 15:38:22	69	€30.360	XAMS	1U9GLX9PR
24/11/23 15:38:22	296	€30.360	XAMS	1U9GLX9PQ
24/11/23 15:38:22	352	€30.360	XAMS	1U9GLX9PM
24/11/23 15:38:22	400	€30.360	XAMS	1U9GLX9PK
24/11/23 15:38:22	632	€30.360	XAMS	1U9GLX9PL
24/11/23 15:38:22	676	€30.360	XAMS	1U9GLX9PO
24/11/23 15:38:22	687	€30.360	XAMS	1U9GLX9PP
24/11/23 15:38:26	14	€30.355	XAMS	1U9GLX9PU
24/11/23 15:38:32	148	€30.355	XAMS	1U9GLX9Q0
24/11/23 15:38:32	339	€30.355	XAMS	1U9GLX9PZ
24/11/23 15:38:32	341	€30.355	XAMS	1U9GLX9PW
24/11/23 15:38:32	400	€30.355	XAMS	1U9GLX9PV
24/11/23 15:38:32	676	€30.355	XAMS	1U9GLX9PX
24/11/23 15:38:32	687	€30.355	XAMS	1U9GLX9PY
24/11/23 15:38:34	19	€30.350	XAMS	1U9GLX9Q6
24/11/23 15:38:34	20	€30.350	XAMS	1U9GLX9Q5
24/11/23 15:38:34	30	€30.350	XAMS	1U9GLX9Q3
24/11/23 15:38:34	170	€30.350	XAMS	1U9GLX9Q2
24/11/23 15:38:34	200	€30.350	XAMS	1U9GLX9Q4
24/11/23 15:38:55	578	€30.365	XAMS	1U9GLX9QP
24/11/23 15:39:00	400	€30.365	XAMS	1U9GLX9RC
24/11/23 15:39:00	517	€30.365	XAMS	1U9GLX9RD
24/11/23 15:39:03	1,914	€30.360	XAMS	1U9GLX9RK

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 15:39:20	654	€30.365	XAMS	1U9GLX9S2
24/11/23 15:39:23	14	€30.365	XAMS	1U9GLX9S5
24/11/23 15:39:23	205	€30.365	XAMS	1U9GLX9S3
24/11/23 15:39:23	259	€30.365	XAMS	1U9GLX9S4
24/11/23 15:39:27	507	€30.365	XAMS	1U9GLX9S6
24/11/23 15:39:31	155	€30.365	XAMS	1U9GLX9SA
24/11/23 15:39:31	352	€30.365	XAMS	1U9GLX9SB
24/11/23 15:39:34	151	€30.365	XAMS	1U9GLX9SD
24/11/23 15:39:34	335	€30.365	XAMS	1U9GLX9SC
24/11/23 15:39:38	158	€30.365	XAMS	1U9GLX9SF
24/11/23 15:39:38	349	€30.365	XAMS	1U9GLX9SE
24/11/23 15:39:42	507	€30.365	XAMS	1U9GLX9SG
24/11/23 15:39:49	248	€30.365	XAMS	1U9GLX9SI
24/11/23 15:39:49	609	€30.365	XAMS	1U9GLX9SJ
24/11/23 15:39:52	248	€30.365	XAMS	1U9GLX9SP
24/11/23 15:39:52	277	€30.365	XAMS	1U9GLX9SQ
24/11/23 15:39:56	97	€30.365	XAMS	1U9GLX9SU
24/11/23 15:39:56	410	€30.365	XAMS	1U9GLX9ST
24/11/23 15:40:00	14	€30.365	XAMS	1U9GLX9SX
24/11/23 15:40:00	151	€30.365	XAMS	1U9GLX9SV
24/11/23 15:40:00	351	€30.365	XAMS	1U9GLX9SW
24/11/23 15:40:25	355	€30.360	XAMS	1U9GLX9T6
24/11/23 15:40:25	693	€30.360	XAMS	1U9GLX9T4
24/11/23 15:40:25	1,258	€30.360	XAMS	1U9GLX9T3
24/11/23 15:40:25	1,739	€30.360	XAMS	1U9GLX9T7
24/11/23 15:40:55	1,812	€30.360	XAMS	1U9GLX9TT
24/11/23 15:41:04	1,932	€30.365	XAMS	1U9GLX9TY
24/11/23 15:41:31	1,951	€30.365	XAMS	1U9GLX9UM
24/11/23 15:41:35	274	€30.370	XAMS	1U9GLX9UV
24/11/23 15:41:35	676	€30.370	XAMS	1U9GLX9UW
24/11/23 15:41:35	687	€30.370	XAMS	1U9GLX9UX
24/11/23 15:41:36	193	€30.370	XAMS	1U9GLX9V0
24/11/23 15:41:36	676	€30.370	XAMS	1U9GLX9UZ
24/11/23 15:41:40	126	€30.370	XAMS	1U9GLX9V2
24/11/23 15:41:40	362	€30.370	XAMS	1U9GLX9V1
24/11/23 15:41:41	676	€30.365	XAMS	1U9GLX9V5
24/11/23 15:41:41	687	€30.365	XAMS	1U9GLX9V6

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 15:41:44	139	€30.365	XAMS	1U9GLX9VA
24/11/23 15:41:44	222	€30.365	XAMS	1U9GLX9VC
24/11/23 15:41:44	400	€30.365	XAMS	1U9GLX9VB
24/11/23 15:42:26	162	€30.365	XAMS	1U9GLX9VJ
24/11/23 15:42:26	228	€30.365	XAMS	1U9GLX9VO
24/11/23 15:42:26	361	€30.365	XAMS	1U9GLX9VN
24/11/23 15:42:26	676	€30.365	XAMS	1U9GLX9VL
24/11/23 15:42:26	687	€30.365	XAMS	1U9GLX9VM
24/11/23 15:42:26	1,543	€30.365	XAMS	1U9GLX9VK
24/11/23 15:42:29	1	€30.365	XAMS	1U9GLX9VQ
24/11/23 15:42:29	500	€30.365	XAMS	1U9GLX9VP
24/11/23 15:42:33	519	€30.365	XAMS	1U9GLX9VR
24/11/23 15:42:41	396	€30.365	XAMS	1U9GLX9VT
24/11/23 15:42:41	400	€30.365	XAMS	1U9GLX9VU
24/11/23 15:42:44	232	€30.365	XAMS	1U9GLX9WK
24/11/23 15:42:44	762	€30.365	XAMS	1U9GLX9WL
24/11/23 15:42:47	73	€30.365	XAMS	1U9GLX9X3
24/11/23 15:42:57	339	€30.365	XAMS	1U9GLX9Y8
24/11/23 15:42:57	400	€30.365	XAMS	1U9GLX9Y6
24/11/23 15:42:57	484	€30.365	XAMS	1U9GLX9Y5
24/11/23 15:42:57	676	€30.365	XAMS	1U9GLX9Y7
24/11/23 15:42:57	1,380	€30.365	XAMS	1U9GLX9Y4
24/11/23 15:43:16	245	€30.360	XAMS	1U9GLX9YC
24/11/23 15:43:16	248	€30.360	XAMS	1U9GLX9YB
24/11/23 15:43:36	120	€30.360	XAMS	1U9GLX9YK
24/11/23 15:43:36	248	€30.360	XAMS	1U9GLX9YQ
24/11/23 15:43:36	400	€30.360	XAMS	1U9GLX9YI
24/11/23 15:43:36	676	€30.360	XAMS	1U9GLX9YO
24/11/23 15:43:36	687	€30.360	XAMS	1U9GLX9YP
24/11/23 15:43:36	1,455	€30.360	XAMS	1U9GLX9YJ
24/11/23 15:43:47	464	€30.355	XAMS	1U9GLX9Z2
24/11/23 15:43:51	1	€30.355	XAMS	1U9GLX9Z4
24/11/23 15:43:51	368	€30.355	XAMS	1U9GLX9Z5
24/11/23 15:44:13	87	€30.355	XAMS	1U9GLX9ZP
24/11/23 15:44:13	248	€30.355	XAMS	1U9GLX9ZO
24/11/23 15:44:13	248	€30.355	XAMS	1U9GLX9ZR
24/11/23 15:44:13	341	€30.355	XAMS	1U9GLX9ZS

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 15:44:13	676	€30.355	XAMS	1U9GLX9ZM
24/11/23 15:44:13	676	€30.355	XAMS	1U9GLX9ZQ
24/11/23 15:44:13	687	€30.355	XAMS	1U9GLX9ZN
24/11/23 15:44:13	1,775	€30.355	XAMS	1U9GLX9ZL
24/11/23 15:44:42	1,326	€30.355	XAMS	1U9GLXA05
24/11/23 15:44:43	194	€30.355	XAMS	1U9GLXA06
24/11/23 15:44:43	260	€30.355	XAMS	1U9GLXA07
24/11/23 15:44:44	575	€30.355	XAMS	1U9GLXA0C
24/11/23 15:44:44	584	€30.355	XAMS	1U9GLXA0E
24/11/23 15:44:44	1,387	€30.355	XAMS	1U9GLXA0D
24/11/23 15:44:54	1,130	€30.355	XAMS	1U9GLXA0Y
24/11/23 15:45:20	347	€30.355	XAMS	1U9GLXA1A
24/11/23 15:45:50	65	€30.355	XAMS	1U9GLXA1Y
24/11/23 15:45:50	242	€30.355	XAMS	1U9GLXA1T
24/11/23 15:45:50	296	€30.355	XAMS	1U9GLXA1V
24/11/23 15:45:50	371	€30.355	XAMS	1U9GLXA1W
24/11/23 15:45:50	400	€30.355	XAMS	1U9GLXA1S
24/11/23 15:45:50	676	€30.355	XAMS	1U9GLXA1X
24/11/23 15:45:52	366	€30.355	XAMS	1U9GLXA22
24/11/23 15:45:52	500	€30.355	XAMS	1U9GLXA20
24/11/23 15:45:52	622	€30.355	XAMS	1U9GLXA1Z
24/11/23 15:45:52	676	€30.355	XAMS	1U9GLXA21
24/11/23 15:45:53	347	€30.355	XAMS	1U9GLXA23
24/11/23 15:45:53	645	€30.355	XAMS	1U9GLXA24
24/11/23 15:45:57	125	€30.350	XAMS	1U9GLXA2J
24/11/23 15:45:57	1,571	€30.350	XAMS	1U9GLXA2I
24/11/23 15:45:57	68	€30.355	XAMS	1U9GLXA2A
24/11/23 15:45:57	367	€30.355	XAMS	1U9GLXA29
24/11/23 15:46:03	137	€30.345	XAMS	1U9GLXA35
24/11/23 15:46:22	232	€30.350	XAMS	1U9GLXA3D
24/11/23 15:46:22	460	€30.350	XAMS	1U9GLXA3B
24/11/23 15:46:22	646	€30.350	XAMS	1U9GLXA3C
24/11/23 15:46:26	457	€30.350	XAMS	1U9GLXA3F
24/11/23 15:46:30	230	€30.350	XAMS	1U9GLXA3G
24/11/23 15:46:30	270	€30.350	XAMS	1U9GLXA3H
24/11/23 15:46:34	129	€30.345	XAMS	1U9GLXA3L
24/11/23 15:46:34	1,858	€30.345	XAMS	1U9GLXA3K

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 15:46:34	94	€30.350	XAMS	1U9GLXA3J
24/11/23 15:46:34	406	€30.350	XAMS	1U9GLXA3I
24/11/23 15:47:00	100	€30.350	XAMS	1U9GLXA43
24/11/23 15:47:00	365	€30.350	XAMS	1U9GLXA44
24/11/23 15:47:05	5	€30.350	XAMS	1U9GLXA49
24/11/23 15:47:05	676	€30.350	XAMS	1U9GLXA47
24/11/23 15:47:05	687	€30.350	XAMS	1U9GLXA48
24/11/23 15:47:08	95	€30.350	XAMS	1U9GLXA4C
24/11/23 15:47:08	349	€30.350	XAMS	1U9GLXA4B
24/11/23 15:47:12	500	€30.350	XAMS	1U9GLXA4D
24/11/23 15:47:16	81	€30.350	XAMS	1U9GLXA4E
24/11/23 15:47:16	419	€30.350	XAMS	1U9GLXA4F
24/11/23 15:48:02	245	€30.350	XAMS	1U9GLXA5B
24/11/23 15:48:02	362	€30.350	XAMS	1U9GLXA58
24/11/23 15:48:02	443	€30.350	XAMS	1U9GLXA54
24/11/23 15:48:02	676	€30.350	XAMS	1U9GLXA59
24/11/23 15:48:02	687	€30.350	XAMS	1U9GLXA5A
24/11/23 15:48:02	1,541	€30.350	XAMS	1U9GLXA55
24/11/23 15:48:59	362	€30.355	XAMS	1U9GLXA6A
24/11/23 15:48:59	420	€30.355	XAMS	1U9GLXA69
24/11/23 15:48:59	500	€30.355	XAMS	1U9GLXA6C
24/11/23 15:48:59	646	€30.355	XAMS	1U9GLXA6B
24/11/23 15:48:59	676	€30.355	XAMS	1U9GLXA67
24/11/23 15:48:59	687	€30.355	XAMS	1U9GLXA68
24/11/23 15:49:00	400	€30.355	XAMS	1U9GLXA6D
24/11/23 15:49:00	591	€30.355	XAMS	1U9GLXA6F
24/11/23 15:49:00	676	€30.355	XAMS	1U9GLXA6E
24/11/23 15:49:07	186	€30.355	XAMS	1U9GLXA6U
24/11/23 15:49:07	500	€30.355	XAMS	1U9GLXA6X
24/11/23 15:49:07	676	€30.355	XAMS	1U9GLXA6V
24/11/23 15:49:07	687	€30.355	XAMS	1U9GLXA6W
24/11/23 15:49:15	361	€30.355	XAMS	1U9GLXA6Y
24/11/23 15:49:15	676	€30.355	XAMS	1U9GLXA6Z
24/11/23 15:49:15	687	€30.355	XAMS	1U9GLXA70
24/11/23 15:49:18	218	€30.355	XAMS	1U9GLXA76
24/11/23 15:49:18	646	€30.355	XAMS	1U9GLXA73
24/11/23 15:49:18	676	€30.355	XAMS	1U9GLXA75

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 15:49:18	687	€30.355	XAMS	1U9GLXA74
24/11/23 15:49:19	248	€30.355	XAMS	1U9GLXA77
24/11/23 15:49:19	253	€30.355	XAMS	1U9GLXA78
24/11/23 15:49:23	34	€30.355	XAMS	1U9GLXA7A
24/11/23 15:49:23	423	€30.355	XAMS	1U9GLXA79
24/11/23 15:49:27	501	€30.355	XAMS	1U9GLXA7B
24/11/23 15:49:30	248	€30.355	XAMS	1U9GLXA7C
24/11/23 15:49:32	181	€30.355	XAMS	1U9GLXA7F
24/11/23 15:49:32	247	€30.355	XAMS	1U9GLXA7E
24/11/23 15:49:36	67	€30.355	XAMS	1U9GLXA7G
24/11/23 15:49:36	433	€30.355	XAMS	1U9GLXA7H
24/11/23 15:49:40	243	€30.355	XAMS	1U9GLXA84
24/11/23 15:49:40	248	€30.355	XAMS	1U9GLXA85
24/11/23 15:49:43	413	€30.355	XAMS	1U9GLXA89
24/11/23 15:49:47	237	€30.355	XAMS	1U9GLXA8D
24/11/23 15:49:47	263	€30.355	XAMS	1U9GLXA8C
24/11/23 15:49:50	52	€30.355	XAMS	1U9GLXA8F
24/11/23 15:49:50	450	€30.355	XAMS	1U9GLXA8E
24/11/23 15:49:53	1,922	€30.350	XAMS	1U9GLXA8K
24/11/23 15:50:19	598	€30.350	XAMS	1U9GLXA8X
24/11/23 15:50:19	997	€30.350	XAMS	1U9GLXA8W
24/11/23 15:50:23	300	€30.350	XAMS	1U9GLXA91
24/11/23 15:50:24	100	€30.350	XAMS	1U9GLXA92
24/11/23 15:50:24	550	€30.350	XAMS	1U9GLXA94
24/11/23 15:50:24	582	€30.350	XAMS	1U9GLXA95
24/11/23 15:50:24	676	€30.350	XAMS	1U9GLXA93
24/11/23 15:50:37	243	€30.350	XAMS	1U9GLXA9L
24/11/23 15:50:37	428	€30.350	XAMS	1U9GLXA9K
24/11/23 15:50:37	987	€30.350	XAMS	1U9GLXA9I
24/11/23 15:51:00	803	€30.350	XAMS	1U9GLXAAD
24/11/23 15:51:20	250	€30.350	XAMS	1U9GLXAAV
24/11/23 15:51:20	331	€30.350	XAMS	1U9GLXAAP
24/11/23 15:51:20	354	€30.350	XAMS	1U9GLXAAW
24/11/23 15:51:20	400	€30.350	XAMS	1U9GLXAAO
24/11/23 15:51:20	574	€30.350	XAMS	1U9GLXAAY
24/11/23 15:51:20	676	€30.350	XAMS	1U9GLXAAU
24/11/23 15:51:20	687	€30.350	XAMS	1U9GLXAAX

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 15:51:20	1,143	€30.350	XAMS	1U9GLXAAN
24/11/23 15:51:41	332	€30.350	XAMS	1U9GLXABF
24/11/23 15:51:41	1,576	€30.350	XAMS	1U9GLXABE
24/11/23 15:52:28	100	€30.355	XAMS	1U9GLXAC5
24/11/23 15:52:28	300	€30.355	XAMS	1U9GLXAC6
24/11/23 15:52:28	803	€30.355	XAMS	1U9GLXAC7
24/11/23 15:52:30	687	€30.355	XAMS	1U9GLXACA
24/11/23 15:52:31	354	€30.355	XAMS	1U9GLXACF
24/11/23 15:52:31	409	€30.355	XAMS	1U9GLXACM
24/11/23 15:52:31	646	€30.355	XAMS	1U9GLXACI
24/11/23 15:52:31	676	€30.355	XAMS	1U9GLXACG
24/11/23 15:52:31	687	€30.355	XAMS	1U9GLXACH
24/11/23 15:52:38	687	€30.355	XAMS	1U9GLXAD3
24/11/23 15:52:40	81	€30.355	XAMS	1U9GLXAD5
24/11/23 15:52:42	169	€30.355	XAMS	1U9GLXAD8
24/11/23 15:52:42	440	€30.355	XAMS	1U9GLXAD7
24/11/23 15:52:42	1,729	€30.355	XAMS	1U9GLXAD6
24/11/23 15:53:08	365	€30.360	XAMS	1U9GLXAEJ
24/11/23 15:53:08	676	€30.360	XAMS	1U9GLXAEK
24/11/23 15:53:21	400	€30.360	XAMS	1U9GLXAEL
24/11/23 15:53:25	614	€30.360	XAMS	1U9GLXAEQ
24/11/23 15:53:25	676	€30.360	XAMS	1U9GLXAEO
24/11/23 15:53:25	687	€30.360	XAMS	1U9GLXAEP
24/11/23 15:53:25	1,546	€30.360	XAMS	1U9GLXAEM
24/11/23 15:53:50	93	€30.370	XAMS	1U9GLXAFT
24/11/23 15:53:51	416	€30.370	XAMS	1U9GLXAFU
24/11/23 15:53:53	315	€30.370	XAMS	1U9GLXAFX
24/11/23 15:54:45	797	€30.370	XAMS	1U9GLXAGH
24/11/23 15:54:50	614	€30.370	XAMS	1U9GLXAGI
24/11/23 15:55:13	130	€30.370	XAMS	1U9GLXAGX
24/11/23 15:55:13	142	€30.370	XAMS	1U9GLXAH1
24/11/23 15:55:13	248	€30.370	XAMS	1U9GLXAGY
24/11/23 15:55:13	248	€30.370	XAMS	1U9GLXAH3
24/11/23 15:55:13	276	€30.370	XAMS	1U9GLXAGP
24/11/23 15:55:13	323	€30.370	XAMS	1U9GLXAGS
24/11/23 15:55:13	351	€30.370	XAMS	1U9GLXAGZ
24/11/23 15:55:13	358	€30.370	XAMS	1U9GLXAH2

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 15:55:13	400	€30.370	XAMS	1U9GLXAGQ
24/11/23 15:55:13	629	€30.370	XAMS	1U9GLXAGR
24/11/23 15:55:13	676	€30.370	XAMS	1U9GLXAH0
24/11/23 15:55:17	400	€30.370	XAMS	1U9GLXAH4
24/11/23 15:55:17	676	€30.370	XAMS	1U9GLXAHB
24/11/23 15:55:17	687	€30.370	XAMS	1U9GLXAHC
24/11/23 15:55:17	889	€30.370	XAMS	1U9GLXAH5
24/11/23 15:55:28	76	€30.370	XAMS	1U9GLXAHF
24/11/23 15:55:28	168	€30.370	XAMS	1U9GLXAHK
24/11/23 15:55:28	369	€30.370	XAMS	1U9GLXAHJ
24/11/23 15:55:28	676	€30.370	XAMS	1U9GLXAHI
24/11/23 15:55:28	687	€30.370	XAMS	1U9GLXAHH
24/11/23 15:55:28	1,800	€30.370	XAMS	1U9GLXAHE
24/11/23 15:55:31	615	€30.370	XAMS	1U9GLXAHQ
24/11/23 15:55:32	467	€30.370	XAMS	1U9GLXAHX
24/11/23 15:55:35	209	€30.370	XAMS	1U9GLXAHY
24/11/23 15:55:35	228	€30.370	XAMS	1U9GLXAHZ
24/11/23 15:55:39	25	€30.370	XAMS	1U9GLXAI1
24/11/23 15:55:39	459	€30.370	XAMS	1U9GLXAI0
24/11/23 15:55:43	483	€30.370	XAMS	1U9GLXAI2
24/11/23 15:55:47	484	€30.370	XAMS	1U9GLXAIK
24/11/23 15:55:51	13	€30.370	XAMS	1U9GLXAIT
24/11/23 15:55:51	203	€30.370	XAMS	1U9GLXAIS
24/11/23 15:55:51	248	€30.370	XAMS	1U9GLXAIU
24/11/23 15:55:56	248	€30.370	XAMS	1U9GLXAIW
24/11/23 15:55:56	309	€30.370	XAMS	1U9GLXAIX
24/11/23 15:55:59	50	€30.370	XAMS	1U9GLXAJ0
24/11/23 15:55:59	186	€30.370	XAMS	1U9GLXAIZ
24/11/23 15:55:59	248	€30.370	XAMS	1U9GLXAIY
24/11/23 15:56:03	483	€30.370	XAMS	1U9GLXAJ1
24/11/23 15:56:07	236	€30.370	XAMS	1U9GLXAJ7
24/11/23 15:56:07	248	€30.370	XAMS	1U9GLXAJ6
24/11/23 15:56:11	484	€30.370	XAMS	1U9GLXAJL
24/11/23 15:56:14	198	€30.370	XAMS	1U9GLXAJN
24/11/23 15:56:14	297	€30.370	XAMS	1U9GLXAJM
24/11/23 15:56:24	132	€30.380	XAMS	1U9GLXAK9
24/11/23 15:56:24	457	€30.380	XAMS	1U9GLXAK8

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 15:56:28	687	€30.380	XAMS	1U9GLXAL4
24/11/23 15:56:31	172	€30.380	XAMS	1U9GLXALC
24/11/23 15:56:31	451	€30.380	XAMS	1U9GLXALD
24/11/23 15:56:49	182	€30.380	XAMS	1U9GLXALQ
24/11/23 15:56:49	400	€30.380	XAMS	1U9GLXALP
24/11/23 15:56:51	6	€30.380	XAMS	1U9GLXAM4
24/11/23 15:56:51	9	€30.380	XAMS	1U9GLXALX
24/11/23 15:56:51	12	€30.380	XAMS	1U9GLXALY
24/11/23 15:56:51	80	€30.380	XAMS	1U9GLXALW
24/11/23 15:56:51	84	€30.380	XAMS	1U9GLXAM5
24/11/23 15:56:51	98	€30.380	XAMS	1U9GLXALT
24/11/23 15:56:51	108	€30.380	XAMS	1U9GLXALU
24/11/23 15:56:51	120	€30.380	XAMS	1U9GLXALZ
24/11/23 15:56:51	132	€30.380	XAMS	1U9GLXAM0
24/11/23 15:56:51	132	€30.380	XAMS	1U9GLXAM1
24/11/23 15:56:51	132	€30.380	XAMS	1U9GLXAM2
24/11/23 15:56:51	132	€30.380	XAMS	1U9GLXAM3
24/11/23 15:56:52	6	€30.380	XAMS	1U9GLXAMA
24/11/23 15:56:52	6	€30.380	XAMS	1U9GLXAMB
24/11/23 15:56:52	6	€30.380	XAMS	1U9GLXAMC
24/11/23 15:56:52	15	€30.380	XAMS	1U9GLXAMQ
24/11/23 15:56:52	56	€30.380	XAMS	1U9GLXAM6
24/11/23 15:56:52	107	€30.380	XAMS	1U9GLXAMD
24/11/23 15:56:52	138	€30.380	XAMS	1U9GLXAM7
24/11/23 15:56:52	138	€30.380	XAMS	1U9GLXAM8
24/11/23 15:56:52	138	€30.380	XAMS	1U9GLXAM9
24/11/23 15:56:52	147	€30.380	XAMS	1U9GLXAMR
24/11/23 15:56:52	248	€30.380	XAMS	1U9GLXAMP
24/11/23 15:56:52	676	€30.380	XAMS	1U9GLXAMN
24/11/23 15:56:52	687	€30.380	XAMS	1U9GLXAMO
24/11/23 15:57:27	248	€30.395	XAMS	1U9GLXAOP
24/11/23 15:57:27	400	€30.395	XAMS	1U9GLXAON
24/11/23 15:57:27	596	€30.395	XAMS	1U9GLXAOQ
24/11/23 15:57:27	676	€30.395	XAMS	1U9GLXAOO
24/11/23 15:57:30	91	€30.395	XAMS	1U9GLXAOR
24/11/23 15:57:30	393	€30.395	XAMS	1U9GLXAOS
24/11/23 15:57:31	471	€30.390	XAMS	1U9GLXAP8

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 15:57:31	661	€30.390	XAMS	1U9GLXAP7
24/11/23 15:57:54	267	€30.390	XAMS	1U9GLXAPM
24/11/23 15:57:54	283	€30.390	XAMS	1U9GLXAPL
24/11/23 15:57:54	360	€30.390	XAMS	1U9GLXAPP
24/11/23 15:57:54	400	€30.390	XAMS	1U9GLXAPK
24/11/23 15:57:54	676	€30.390	XAMS	1U9GLXAPO
24/11/23 15:57:55	629	€30.390	XAMS	1U9GLXAPR
24/11/23 15:58:00	47	€30.390	XAMS	1U9GLXAPT
24/11/23 15:58:00	457	€30.390	XAMS	1U9GLXAPU
24/11/23 15:58:03	230	€30.390	XAMS	1U9GLXAPY
24/11/23 15:58:03	230	€30.390	XAMS	1U9GLXAPZ
24/11/23 15:58:07	18	€30.390	XAMS	1U9GLXAQ0
24/11/23 15:58:07	466	€30.390	XAMS	1U9GLXAQ1
24/11/23 15:58:08	1,829	€30.385	XAMS	1U9GLXAQ9
24/11/23 15:58:36	427	€30.385	XAMS	1U9GLXAR0
24/11/23 15:59:03	676	€30.395	XAMS	1U9GLXARV
24/11/23 15:59:03	687	€30.395	XAMS	1U9GLXARW
24/11/23 15:59:04	361	€30.395	XAMS	1U9GLXASF
24/11/23 15:59:04	500	€30.395	XAMS	1U9GLXASG
24/11/23 15:59:04	645	€30.395	XAMS	1U9GLXASE
24/11/23 15:59:04	676	€30.395	XAMS	1U9GLXASD
24/11/23 15:59:04	687	€30.395	XAMS	1U9GLXASC
24/11/23 15:59:05	424	€30.395	XAMS	1U9GLXASH
24/11/23 15:59:13	294	€30.395	XAMS	1U9GLXASO
24/11/23 15:59:13	400	€30.395	XAMS	1U9GLXASK
24/11/23 15:59:13	676	€30.395	XAMS	1U9GLXASN
24/11/23 15:59:13	704	€30.395	XAMS	1U9GLXASJ
24/11/23 15:59:13	782	€30.395	XAMS	1U9GLXASL
24/11/23 16:00:10	285	€30.390	XAMS	1U9GLXAU0
24/11/23 16:00:10	415	€30.390	XAMS	1U9GLXAU1
24/11/23 16:00:10	464	€30.390	XAMS	1U9GLXATX
24/11/23 16:00:10	1,000	€30.390	XAMS	1U9GLXATZ
24/11/23 16:00:18	202	€30.390	XAMS	1U9GLXAUA
24/11/23 16:00:18	676	€30.390	XAMS	1U9GLXAU8
24/11/23 16:00:18	687	€30.390	XAMS	1U9GLXAU9
24/11/23 16:00:18	1,456	€30.390	XAMS	1U9GLXAU6
24/11/23 16:00:19	676	€30.390	XAMS	1U9GLXAUB

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 16:00:20	414	€30.390	XAMS	1U9GLXAUE
24/11/23 16:00:23	149	€30.390	XAMS	1U9GLXAUG
24/11/23 16:00:23	298	€30.390	XAMS	1U9GLXAUF
24/11/23 16:00:27	492	€30.390	XAMS	1U9GLXAVA
24/11/23 16:00:31	554	€30.385	XAMS	1U9GLXAW4
24/11/23 16:00:31	1,967	€30.390	XAMS	1U9GLXAW3
24/11/23 16:00:42	427	€30.380	XAMS	1U9GLXAWH
24/11/23 16:00:42	687	€30.380	XAMS	1U9GLXAWP
24/11/23 16:00:53	400	€30.380	XAMS	1U9GLXAWT
24/11/23 16:00:53	829	€30.380	XAMS	1U9GLXAWU
24/11/23 16:01:00	464	€30.375	XAMS	1U9GLXAXA
24/11/23 16:01:28	267	€30.375	XAMS	1U9GLXAY6
24/11/23 16:01:28	645	€30.375	XAMS	1U9GLXAY7
24/11/23 16:01:28	687	€30.375	XAMS	1U9GLXAY5
24/11/23 16:01:35	36	€30.375	XAMS	1U9GLXAYV
24/11/23 16:01:35	676	€30.375	XAMS	1U9GLXAYT
24/11/23 16:01:35	687	€30.375	XAMS	1U9GLXAYU
24/11/23 16:01:35	1,811	€30.375	XAMS	1U9GLXAYR
24/11/23 16:02:02	186	€30.380	XAMS	1U9GLXAZ9
24/11/23 16:02:02	248	€30.380	XAMS	1U9GLXAZA
24/11/23 16:02:02	893	€30.380	XAMS	1U9GLXAZ8
24/11/23 16:02:05	248	€30.380	XAMS	1U9GLXAZB
24/11/23 16:02:07	513	€30.380	XAMS	1U9GLXAZE
24/11/23 16:02:11	79	€30.380	XAMS	1U9GLXAZH
24/11/23 16:02:11	396	€30.380	XAMS	1U9GLXAZG
24/11/23 16:02:16	375	€30.380	XAMS	1U9GLXAZI
24/11/23 16:02:19	387	€30.380	XAMS	1U9GLXAZN
24/11/23 16:02:21	504	€30.380	XAMS	1U9GLXAZP
24/11/23 16:02:25	172	€30.380	XAMS	1U9GLXAZQ
24/11/23 16:02:25	262	€30.380	XAMS	1U9GLXAZR
24/11/23 16:02:29	492	€30.380	XAMS	1U9GLXAZS
24/11/23 16:02:43	378	€30.380	XAMS	1U9GLXAZW
24/11/23 16:02:49	400	€30.380	XAMS	1U9GLXB01
24/11/23 16:02:54	102	€30.380	XAMS	1U9GLXB08
24/11/23 16:02:54	140	€30.380	XAMS	1U9GLXB03
24/11/23 16:02:54	225	€30.380	XAMS	1U9GLXB02
24/11/23 16:02:54	672	€30.380	XAMS	1U9GLXB04

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 16:02:54	676	€30.380	XAMS	1U9GLXB07
24/11/23 16:02:58	368	€30.380	XAMS	1U9GLXB0B
24/11/23 16:02:58	585	€30.380	XAMS	1U9GLXB0A
24/11/23 16:03:02	244	€30.380	XAMS	1U9GLXB0F
24/11/23 16:03:02	248	€30.380	XAMS	1U9GLXB0E
24/11/23 16:03:12	179	€30.380	XAMS	1U9GLXB0L
24/11/23 16:03:12	400	€30.380	XAMS	1U9GLXB0M
24/11/23 16:03:13	390	€30.380	XAMS	1U9GLXB0N
24/11/23 16:03:14	243	€30.380	XAMS	1U9GLXB0S
24/11/23 16:03:14	446	€30.380	XAMS	1U9GLXB0O
24/11/23 16:03:14	492	€30.380	XAMS	1U9GLXB0P
24/11/23 16:03:14	676	€30.380	XAMS	1U9GLXB0Q
24/11/23 16:03:14	687	€30.380	XAMS	1U9GLXB0R
24/11/23 16:03:39	1,326	€30.380	XAMS	1U9GLXB1Q
24/11/23 16:03:40	12	€30.380	XAMS	1U9GLXB1S
24/11/23 16:03:40	248	€30.380	XAMS	1U9GLXB1T
24/11/23 16:03:52	400	€30.380	XAMS	1U9GLXB1X
24/11/23 16:04:19	528	€30.380	XAMS	1U9GLXB2R
24/11/23 16:04:20	400	€30.380	XAMS	1U9GLXB2S
24/11/23 16:04:25	122	€30.380	XAMS	1U9GLXB2T
24/11/23 16:04:38	15	€30.385	XAMS	1U9GLXB4P
24/11/23 16:04:38	645	€30.385	XAMS	1U9GLXB4R
24/11/23 16:04:38	676	€30.385	XAMS	1U9GLXB4Q
24/11/23 16:04:40	26	€30.385	XAMS	1U9GLXB4Y
24/11/23 16:04:41	3	€30.385	XAMS	1U9GLXB54
24/11/23 16:04:51	378	€30.385	XAMS	1U9GLXB5K
24/11/23 16:04:51	676	€30.385	XAMS	1U9GLXB5I
24/11/23 16:04:51	687	€30.385	XAMS	1U9GLXB5J
24/11/23 16:04:58	355	€30.385	XAMS	1U9GLXB5P
24/11/23 16:04:58	400	€30.385	XAMS	1U9GLXB5L
24/11/23 16:04:58	440	€30.385	XAMS	1U9GLXB5O
24/11/23 16:04:58	676	€30.385	XAMS	1U9GLXB5N
24/11/23 16:04:58	946	€30.385	XAMS	1U9GLXB5M
24/11/23 16:05:00	676	€30.385	XAMS	1U9GLXB5Q
24/11/23 16:05:19	248	€30.390	XAMS	1U9GLXB65
24/11/23 16:05:19	471	€30.390	XAMS	1U9GLXB68
24/11/23 16:05:19	676	€30.390	XAMS	1U9GLXB67

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 16:05:19	687	€30.390	XAMS	1U9GLXB66
24/11/23 16:05:24	676	€30.390	XAMS	1U9GLXB6C
24/11/23 16:05:24	716	€30.390	XAMS	1U9GLXB6B
24/11/23 16:05:33	651	€30.390	XAMS	1U9GLXB6V
24/11/23 16:05:58	137	€30.395	XAMS	1U9GLXB82
24/11/23 16:05:58	248	€30.395	XAMS	1U9GLXB85
24/11/23 16:05:58	676	€30.395	XAMS	1U9GLXB84
24/11/23 16:05:58	1,080	€30.395	XAMS	1U9GLXB86
24/11/23 16:05:58	1,683	€30.395	XAMS	1U9GLXB83
24/11/23 16:05:59	687	€30.395	XAMS	1U9GLXB8F
24/11/23 16:06:01	488	€30.400	XAMS	1U9GLXB9H
24/11/23 16:06:03	39	€30.400	XAMS	1U9GLXB9Q
24/11/23 16:06:03	370	€30.400	XAMS	1U9GLXB9P
24/11/23 16:06:08	286	€30.400	XAMS	1U9GLXBA7
24/11/23 16:06:08	581	€30.400	XAMS	1U9GLXBA8
24/11/23 16:06:54	167	€30.400	XAMS	1U9GLXBC9
24/11/23 16:06:54	390	€30.400	XAMS	1U9GLXBC7
24/11/23 16:06:54	400	€30.400	XAMS	1U9GLXBC8
24/11/23 16:06:54	687	€30.400	XAMS	1U9GLXBC6
24/11/23 16:06:54	737	€30.400	XAMS	1U9GLXBC3
24/11/23 16:06:54	839	€30.400	XAMS	1U9GLXBC4
24/11/23 16:06:58	365	€30.400	XAMS	1U9GLXBCC
24/11/23 16:06:58	470	€30.400	XAMS	1U9GLXBCD
24/11/23 16:06:58	1,500	€30.400	XAMS	1U9GLXBCE
24/11/23 16:06:59	564	€30.400	XAMS	1U9GLXBCG
24/11/23 16:07:02	508	€30.400	XAMS	1U9GLXBCH
24/11/23 16:07:06	179	€30.400	XAMS	1U9GLXBD3
24/11/23 16:07:06	330	€30.400	XAMS	1U9GLXBD4
24/11/23 16:07:11	163	€30.400	XAMS	1U9GLXBD6
24/11/23 16:07:11	346	€30.400	XAMS	1U9GLXBD5
24/11/23 16:07:14	510	€30.400	XAMS	1U9GLXBDD
24/11/23 16:07:23	104	€30.395	XAMS	1U9GLXBDO
24/11/23 16:07:29	198	€30.400	XAMS	1U9GLXBE7
24/11/23 16:07:29	382	€30.400	XAMS	1U9GLXBE4
24/11/23 16:07:29	676	€30.400	XAMS	1U9GLXBE6
24/11/23 16:07:29	687	€30.400	XAMS	1U9GLXBE5
24/11/23 16:07:33	95	€30.400	XAMS	1U9GLXBED

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 16:07:33	396	€30.400	XAMS	1U9GLXBEC
24/11/23 16:07:37	171	€30.400	XAMS	1U9GLXBEI
24/11/23 16:07:37	375	€30.400	XAMS	1U9GLXBEH
24/11/23 16:07:41	469	€30.400	XAMS	1U9GLXBEL
24/11/23 16:07:45	125	€30.400	XAMS	1U9GLXBES
24/11/23 16:07:45	379	€30.400	XAMS	1U9GLXBER
24/11/23 16:07:48	399	€30.400	XAMS	1U9GLXBEW
24/11/23 16:07:52	215	€30.400	XAMS	1U9GLXBF1
24/11/23 16:07:52	295	€30.400	XAMS	1U9GLXBF0
24/11/23 16:07:55	447	€30.390	XAMS	1U9GLXBFN
24/11/23 16:07:55	1,885	€30.390	XAMS	1U9GLXBFK
24/11/23 16:08:02	468	€30.390	XAMS	1U9GLXBFR
24/11/23 16:08:17	453	€30.390	XAMS	1U9GLXBFU
24/11/23 16:08:22	443	€30.385	XAMS	1U9GLXBG5
24/11/23 16:08:23	1,854	€30.380	XAMS	1U9GLXBGE
24/11/23 16:09:13	366	€30.375	XAMS	1U9GLXBIN
24/11/23 16:09:13	676	€30.375	XAMS	1U9GLXBIM
24/11/23 16:09:13	687	€30.375	XAMS	1U9GLXBIL
24/11/23 16:09:13	1,183	€30.375	XAMS	1U9GLXBIO
24/11/23 16:09:19	186	€30.380	XAMS	1U9GLXBIV
24/11/23 16:09:19	248	€30.380	XAMS	1U9GLXBIW
24/11/23 16:09:19	250	€30.380	XAMS	1U9GLXBIY
24/11/23 16:09:19	283	€30.380	XAMS	1U9GLXBIU
24/11/23 16:09:19	380	€30.380	XAMS	1U9GLXBIX
24/11/23 16:09:23	388	€30.380	XAMS	1U9GLXBJD
24/11/23 16:09:35	141	€30.380	XAMS	1U9GLXBJT
24/11/23 16:09:35	378	€30.380	XAMS	1U9GLXBJV
24/11/23 16:09:35	415	€30.380	XAMS	1U9GLXBJY
24/11/23 16:09:35	500	€30.380	XAMS	1U9GLXBJW
24/11/23 16:09:35	687	€30.380	XAMS	1U9GLXBJX
24/11/23 16:09:35	1,837	€30.380	XAMS	1U9GLXBJU
24/11/23 16:09:47	438	€30.380	XAMS	1U9GLXBK8
24/11/23 16:09:52	1	€30.380	XAMS	1U9GLXBKH
24/11/23 16:09:52	248	€30.380	XAMS	1U9GLXBKG
24/11/23 16:09:52	260	€30.380	XAMS	1U9GLXBKF
24/11/23 16:10:00	481	€30.380	XAMS	1U9GLXBKU
24/11/23 16:10:00	676	€30.380	XAMS	1U9GLXBKT

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 16:10:00	1,828	€30.380	XAMS	1U9GLXBKS
24/11/23 16:10:11	436	€30.380	XAMS	1U9GLXBLM
24/11/23 16:10:11	1,058	€30.380	XAMS	1U9GLXBLH
24/11/23 16:10:31	272	€30.375	XAMS	1U9GLXBML
24/11/23 16:10:31	676	€30.375	XAMS	1U9GLXBMK
24/11/23 16:10:31	1,915	€30.375	XAMS	1U9GLXBMJ
24/11/23 16:11:03	125	€30.385	XAMS	1U9GLXBNM
24/11/23 16:11:03	400	€30.385	XAMS	1U9GLXBNB
24/11/23 16:11:03	410	€30.385	XAMS	1U9GLXBNL
24/11/23 16:11:03	639	€30.385	XAMS	1U9GLXBND
24/11/23 16:11:03	676	€30.385	XAMS	1U9GLXBNJ
24/11/23 16:11:03	687	€30.385	XAMS	1U9GLXBNK
24/11/23 16:11:03	844	€30.385	XAMS	1U9GLXBNC
24/11/23 16:11:16	208	€30.375	XAMS	1U9GLXBO4
24/11/23 16:11:17	418	€30.375	XAMS	1U9GLXBO5
24/11/23 16:11:39	264	€30.375	XAMS	1U9GLXBP0
24/11/23 16:11:39	367	€30.375	XAMS	1U9GLXBP1
24/11/23 16:11:39	400	€30.375	XAMS	1U9GLXBOV
24/11/23 16:11:39	676	€30.375	XAMS	1U9GLXBOY
24/11/23 16:11:39	687	€30.375	XAMS	1U9GLXBOZ
24/11/23 16:11:39	968	€30.375	XAMS	1U9GLXBOW
24/11/23 16:11:43	17	€30.370	XAMS	1U9GLXBP3
24/11/23 16:11:43	27	€30.370	XAMS	1U9GLXBP4
24/11/23 16:11:43	120	€30.370	XAMS	1U9GLXBP5
24/11/23 16:11:43	129	€30.370	XAMS	1U9GLXBPB
24/11/23 16:11:43	161	€30.370	XAMS	1U9GLXBP6
24/11/23 16:11:43	200	€30.370	XAMS	1U9GLXBP8
24/11/23 16:11:43	200	€30.370	XAMS	1U9GLXBP9
24/11/23 16:11:43	200	€30.370	XAMS	1U9GLXBPA
24/11/23 16:11:43	321	€30.370	XAMS	1U9GLXBP7
24/11/23 16:11:46	573	€30.370	XAMS	1U9GLXBPQ
24/11/23 16:12:00	434	€30.375	XAMS	1U9GLXBQ0
24/11/23 16:12:05	17	€30.380	XAMS	1U9GLXBQ8
24/11/23 16:12:05	687	€30.380	XAMS	1U9GLXBQ7
24/11/23 16:12:08	413	€30.380	XAMS	1U9GLXBQC
24/11/23 16:12:11	413	€30.380	XAMS	1U9GLXBQK
24/11/23 16:12:14	263	€30.380	XAMS	1U9GLXBQL

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 16:12:14	278	€30.380	XAMS	1U9GLXBQM
24/11/23 16:12:17	166	€30.380	XAMS	1U9GLXBQU
24/11/23 16:12:17	248	€30.380	XAMS	1U9GLXBQT
24/11/23 16:12:20	413	€30.380	XAMS	1U9GLXBQV
24/11/23 16:12:23	97	€30.380	XAMS	1U9GLXBQW
24/11/23 16:12:23	316	€30.380	XAMS	1U9GLXBQX
24/11/23 16:12:26	159	€30.380	XAMS	1U9GLXBQZ
24/11/23 16:12:26	371	€30.380	XAMS	1U9GLXBQY
24/11/23 16:12:29	248	€30.380	XAMS	1U9GLXBR5
24/11/23 16:12:57	261	€30.380	XAMS	1U9GLXBS8
24/11/23 16:12:58	374	€30.380	XAMS	1U9GLXBSC
24/11/23 16:12:58	400	€30.380	XAMS	1U9GLXBS9
24/11/23 16:12:58	623	€30.380	XAMS	1U9GLXBSF
24/11/23 16:12:58	676	€30.380	XAMS	1U9GLXBSD
24/11/23 16:12:58	687	€30.380	XAMS	1U9GLXBSE
24/11/23 16:12:58	1,031	€30.380	XAMS	1U9GLXBSA
24/11/23 16:13:02	510	€30.380	XAMS	1U9GLXBSG
24/11/23 16:13:05	166	€30.380	XAMS	1U9GLXBSL
24/11/23 16:13:05	247	€30.380	XAMS	1U9GLXBSM
24/11/23 16:13:16	676	€30.390	XAMS	1U9GLXBTN
24/11/23 16:13:16	687	€30.390	XAMS	1U9GLXBTO
24/11/23 16:13:18	433	€30.390	XAMS	1U9GLXBTP
24/11/23 16:13:21	414	€30.390	XAMS	1U9GLXBTQ
24/11/23 16:13:23	149	€30.390	XAMS	1U9GLXBTS
24/11/23 16:13:23	262	€30.390	XAMS	1U9GLXBTR
24/11/23 16:13:26	413	€30.390	XAMS	1U9GLXBTT
24/11/23 16:13:29	125	€30.390	XAMS	1U9GLXBTW
24/11/23 16:13:29	288	€30.390	XAMS	1U9GLXBTX
24/11/23 16:13:32	25	€30.390	XAMS	1U9GLXBU0
24/11/23 16:13:32	388	€30.390	XAMS	1U9GLXBTZ
24/11/23 16:13:35	414	€30.390	XAMS	1U9GLXBU1
24/11/23 16:13:38	112	€30.390	XAMS	1U9GLXBU3
24/11/23 16:13:38	301	€30.390	XAMS	1U9GLXBU4
24/11/23 16:13:41	38	€30.390	XAMS	1U9GLXBU6
24/11/23 16:13:41	375	€30.390	XAMS	1U9GLXBU5
24/11/23 16:13:43	417	€30.390	XAMS	1U9GLXBU7
24/11/23 16:13:46	182	€30.390	XAMS	1U9GLXBU9

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 16:13:46	232	€30.390	XAMS	1U9GLXBUE8
24/11/23 16:13:49	66	€30.390	XAMS	1U9GLXBUC
24/11/23 16:13:49	347	€30.390	XAMS	1U9GLXBUD
24/11/23 16:13:52	84	€30.390	XAMS	1U9GLXBUEF
24/11/23 16:13:52	329	€30.390	XAMS	1U9GLXBUE
24/11/23 16:13:54	1,807	€30.385	XAMS	1U9GLXBUEH
24/11/23 16:14:14	248	€30.390	XAMS	1U9GLXBUEZ
24/11/23 16:14:14	414	€30.390	XAMS	1U9GLXBUE0
24/11/23 16:14:14	553	€30.390	XAMS	1U9GLXBUEY
24/11/23 16:14:17	50	€30.385	XAMS	1U9GLXBUEH
24/11/23 16:14:17	296	€30.385	XAMS	1U9GLXBUEF
24/11/23 16:14:17	400	€30.385	XAMS	1U9GLXBUEG
24/11/23 16:14:17	1,062	€30.385	XAMS	1U9GLXBUED
24/11/23 16:14:17	19	€30.390	XAMS	1U9GLXBUEA
24/11/23 16:14:17	394	€30.390	XAMS	1U9GLXBUEB
24/11/23 16:14:21	68	€30.380	XAMS	1U9GLXBUEL
24/11/23 16:14:21	366	€30.380	XAMS	1U9GLXBUEM
24/11/23 16:14:46	248	€30.385	XAMS	1U9GLXBUE3
24/11/23 16:14:46	687	€30.385	XAMS	1U9GLXBUE2
24/11/23 16:14:57	145	€30.385	XAMS	1U9GLXBUEX
24/11/23 16:14:57	400	€30.385	XAMS	1U9GLXBUEX
24/11/23 16:14:57	451	€30.385	XAMS	1U9GLXBUES
24/11/23 16:14:57	776	€30.385	XAMS	1U9GLXBUEW
24/11/23 16:14:58	182	€30.385	XAMS	1U9GLBUEY2
24/11/23 16:14:58	676	€30.385	XAMS	1U9GLBUEY0
24/11/23 16:14:58	687	€30.385	XAMS	1U9GLBUEY1
24/11/23 16:14:58	1,014	€30.385	XAMS	1U9GLBUEY
24/11/23 16:15:07	88	€30.380	XAMS	1U9GLBUEYF
24/11/23 16:15:07	251	€30.380	XAMS	1U9GLBUEYI
24/11/23 16:15:07	380	€30.380	XAMS	1U9GLBUEYG
24/11/23 16:15:07	500	€30.380	XAMS	1U9GLBUEYH
24/11/23 16:15:27	67	€30.385	XAMS	1U9GLBUEZB
24/11/23 16:15:27	186	€30.385	XAMS	1U9GLBUEZA
24/11/23 16:15:27	277	€30.385	XAMS	1U9GLBUEZC
24/11/23 16:15:31	5	€30.385	XAMS	1U9GLBUEZF
24/11/23 16:15:31	48	€30.385	XAMS	1U9GLBUEZD
24/11/23 16:15:31	478	€30.385	XAMS	1U9GLBUEZE

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 16:15:35	248	€30.385	XAMS	1U9GLXBZH
24/11/23 16:15:36	415	€30.385	XAMS	1U9GLXBZK
24/11/23 16:15:39	250	€30.385	XAMS	1U9GLXBZV
24/11/23 16:15:39	272	€30.385	XAMS	1U9GLXBZU
24/11/23 16:15:49	2	€30.380	XAMS	1U9GLXC0A
24/11/23 16:15:49	676	€30.380	XAMS	1U9GLXC08
24/11/23 16:15:49	687	€30.380	XAMS	1U9GLXC09
24/11/23 16:15:49	805	€30.380	XAMS	1U9GLXC05
24/11/23 16:15:49	1,160	€30.380	XAMS	1U9GLXC06
24/11/23 16:16:13	1,153	€30.385	XAMS	1U9GLXC00
24/11/23 16:16:20	579	€30.395	XAMS	1U9GLXC1M
24/11/23 16:16:31	531	€30.400	XAMS	1U9GLXC2M
24/11/23 16:16:31	676	€30.400	XAMS	1U9GLXC2L
24/11/23 16:16:37	180	€30.400	XAMS	1U9GLXC34
24/11/23 16:16:37	236	€30.400	XAMS	1U9GLXC35
24/11/23 16:16:37	676	€30.400	XAMS	1U9GLXC36
24/11/23 16:16:48	392	€30.400	XAMS	1U9GLXC3V
24/11/23 16:16:48	587	€30.400	XAMS	1U9GLXC3X
24/11/23 16:16:48	687	€30.400	XAMS	1U9GLXC3W
24/11/23 16:16:57	5	€30.400	XAMS	1U9GLXC44
24/11/23 16:16:57	372	€30.400	XAMS	1U9GLXC46
24/11/23 16:16:57	645	€30.400	XAMS	1U9GLXC45
24/11/23 16:17:02	400	€30.400	XAMS	1U9GLXC48
24/11/23 16:17:02	1,552	€30.400	XAMS	1U9GLXC49
24/11/23 16:17:14	400	€30.395	XAMS	1U9GLXC4F
24/11/23 16:17:14	1,148	€30.395	XAMS	1U9GLXC4J
24/11/23 16:17:14	441	€30.400	XAMS	1U9GLXC4E
24/11/23 16:18:27	55	€30.395	XAMS	1U9GLXC6C
24/11/23 16:18:27	248	€30.395	XAMS	1U9GLXC6E
24/11/23 16:18:27	687	€30.395	XAMS	1U9GLXC6D
24/11/23 16:18:27	810	€30.395	XAMS	1U9GLXC67
24/11/23 16:18:27	961	€30.395	XAMS	1U9GLXC66
24/11/23 16:18:30	120	€30.390	XAMS	1U9GLXC6K
24/11/23 16:18:30	410	€30.390	XAMS	1U9GLXC6I
24/11/23 16:18:30	676	€30.390	XAMS	1U9GLXC6H
24/11/23 16:18:30	687	€30.390	XAMS	1U9GLXC6J
24/11/23 16:18:43	15	€30.395	XAMS	1U9GLXC6Y

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 16:18:43	248	€30.395	XAMS	1U9GLXC70
24/11/23 16:18:43	348	€30.395	XAMS	1U9GLXC6X
24/11/23 16:18:43	676	€30.395	XAMS	1U9GLXC6Z
24/11/23 16:18:43	687	€30.395	XAMS	1U9GLXC71
24/11/23 16:18:45	62	€30.395	XAMS	1U9GLXC73
24/11/23 16:18:45	297	€30.395	XAMS	1U9GLXC77
24/11/23 16:18:45	676	€30.395	XAMS	1U9GLXC75
24/11/23 16:18:45	687	€30.395	XAMS	1U9GLXC76
24/11/23 16:18:45	1,496	€30.395	XAMS	1U9GLXC74
24/11/23 16:18:46	143	€30.395	XAMS	1U9GLXC79
24/11/23 16:18:46	645	€30.395	XAMS	1U9GLXC78
24/11/23 16:18:54	880	€30.395	XAMS	1U9GLXC7C
24/11/23 16:19:01	487	€30.395	XAMS	1U9GLXC7H
24/11/23 16:19:01	676	€30.395	XAMS	1U9GLXC7G
24/11/23 16:19:01	687	€30.395	XAMS	1U9GLXC7F
24/11/23 16:19:01	954	€30.395	XAMS	1U9GLXC7D
24/11/23 16:19:42	12	€30.400	XAMS	1U9GLXC8K
24/11/23 16:19:42	588	€30.400	XAMS	1U9GLXC8P
24/11/23 16:19:42	676	€30.400	XAMS	1U9GLXC8N
24/11/23 16:19:42	687	€30.400	XAMS	1U9GLXC8O
24/11/23 16:19:42	1,949	€30.400	XAMS	1U9GLXC8M
24/11/23 16:20:00	430	€30.405	XAMS	1U9GLXC9J
24/11/23 16:20:00	645	€30.405	XAMS	1U9GLXC9K
24/11/23 16:20:00	687	€30.405	XAMS	1U9GLXC9L
24/11/23 16:20:09	15	€30.410	XAMS	1U9GLXCA4
24/11/23 16:20:09	676	€30.410	XAMS	1U9GLXCA2
24/11/23 16:20:09	687	€30.410	XAMS	1U9GLXCA3
24/11/23 16:20:11	483	€30.410	XAMS	1U9GLXCA5
24/11/23 16:20:12	1,779	€30.405	XAMS	1U9GLXCAI
24/11/23 16:20:28	54	€30.405	XAMS	1U9GLXCBY
24/11/23 16:20:28	375	€30.405	XAMS	1U9GLXCBX
24/11/23 16:20:31	16	€30.405	XAMS	1U9GLXCC2
24/11/23 16:20:31	387	€30.405	XAMS	1U9GLXCC1
24/11/23 16:21:03	199	€30.405	XAMS	1U9GLXCDG
24/11/23 16:21:03	375	€30.405	XAMS	1U9GLXCDF
24/11/23 16:21:03	500	€30.405	XAMS	1U9GLXCDD
24/11/23 16:21:03	687	€30.405	XAMS	1U9GLXCDE

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 16:21:03	831	€30.405	XAMS	1U9GLXCDA
24/11/23 16:21:03	967	€30.405	XAMS	1U9GLXCDB
24/11/23 16:21:05	204	€30.405	XAMS	1U9GLXCDL
24/11/23 16:21:05	687	€30.405	XAMS	1U9GLXCDK
24/11/23 16:21:08	24	€30.410	XAMS	1U9GLXCDY
24/11/23 16:21:08	415	€30.410	XAMS	1U9GLXCDZ
24/11/23 16:21:45	394	€30.415	XAMS	1U9GLXCFI
24/11/23 16:21:45	676	€30.415	XAMS	1U9GLXCFG
24/11/23 16:21:45	687	€30.415	XAMS	1U9GLXCFH
24/11/23 16:21:45	934	€30.415	XAMS	1U9GLXCFJ
24/11/23 16:21:48	676	€30.415	XAMS	1U9GLXCFX
24/11/23 16:21:52	15	€30.415	XAMS	1U9GLXCG4
24/11/23 16:21:52	366	€30.415	XAMS	1U9GLXCG2
24/11/23 16:21:52	610	€30.415	XAMS	1U9GLXCG6
24/11/23 16:21:52	676	€30.415	XAMS	1U9GLXCG5
24/11/23 16:21:52	687	€30.415	XAMS	1U9GLXCG3
24/11/23 16:21:55	407	€30.415	XAMS	1U9GLXCG7
24/11/23 16:21:59	256	€30.415	XAMS	1U9GLXCGU
24/11/23 16:21:59	269	€30.415	XAMS	1U9GLXCGT
24/11/23 16:22:01	364	€30.415	XAMS	1U9GLXCH0
24/11/23 16:22:08	105	€30.415	XAMS	1U9GLXCHH
24/11/23 16:22:08	687	€30.415	XAMS	1U9GLXCHG
24/11/23 16:22:08	708	€30.415	XAMS	1U9GLXCHD
24/11/23 16:22:08	1,260	€30.415	XAMS	1U9GLXCHE
24/11/23 16:22:20	400	€30.410	XAMS	1U9GLXCI1
24/11/23 16:22:20	595	€30.410	XAMS	1U9GLXCI8
24/11/23 16:22:20	707	€30.410	XAMS	1U9GLXCI2
24/11/23 16:22:27	24	€30.405	XAMS	1U9GLXCJB
24/11/23 16:22:27	24	€30.405	XAMS	1U9GLXCJC
24/11/23 16:22:27	779	€30.410	XAMS	1U9GLXCII
24/11/23 16:23:03	172	€30.405	XAMS	1U9GLXCKS
24/11/23 16:23:03	380	€30.405	XAMS	1U9GLXCKQ
24/11/23 16:23:03	400	€30.405	XAMS	1U9GLXCKR
24/11/23 16:23:03	446	€30.405	XAMS	1U9GLXCJU
24/11/23 16:23:03	687	€30.405	XAMS	1U9GLXCKP
24/11/23 16:23:08	312	€30.405	XAMS	1U9GLXCLD
24/11/23 16:23:08	366	€30.405	XAMS	1U9GLXCLC

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24/11/23 16:23:08	687	€30.405	XAMS	1U9GLXCLB
24/11/23 16:23:12	524	€30.405	XAMS	1U9GLXCLE
24/11/23 16:23:16	121	€30.405	XAMS	1U9GLXCLN
24/11/23 16:23:16	383	€30.405	XAMS	1U9GLXCLO
24/11/23 16:23:18	1,972	€30.405	XAMS	1U9GLXCLS
24/11/23 16:23:47	100	€30.400	XAMS	1U9GLXCMR
24/11/23 16:23:47	100	€30.400	XAMS	1U9GLXCMS
24/11/23 16:23:47	100	€30.400	XAMS	1U9GLXCMT
24/11/23 16:23:47	100	€30.400	XAMS	1U9GLXCMU
24/11/23 16:23:47	176	€30.400	XAMS	1U9GLXCMZ
24/11/23 16:23:47	217	€30.400	XAMS	1U9GLXCMV
24/11/23 16:23:47	388	€30.400	XAMS	1U9GLXCMX
24/11/23 16:23:47	676	€30.400	XAMS	1U9GLXCMW
24/11/23 16:23:47	687	€30.400	XAMS	1U9GLXCMY
24/11/23 16:24:19	273	€30.400	XAMS	1U9GLXCNO
24/11/23 16:24:19	687	€30.400	XAMS	1U9GLXCNP
24/11/23 16:24:19	737	€30.400	XAMS	1U9GLXCNL
24/11/23 16:24:19	822	€30.400	XAMS	1U9GLXCNQ
24/11/23 16:24:19	1,117	€30.400	XAMS	1U9GLXCNK
24/11/23 16:24:40	77	€30.400	XAMS	1U9GLXCO7
24/11/23 16:24:40	248	€30.400	XAMS	1U9GLXCOA
24/11/23 16:24:40	389	€30.400	XAMS	1U9GLXCO9
24/11/23 16:24:40	400	€30.400	XAMS	1U9GLXCOB
24/11/23 16:24:40	687	€30.400	XAMS	1U9GLXCO8
24/11/23 16:24:40	834	€30.400	XAMS	1U9GLXCO3
24/11/23 16:24:40	992	€30.400	XAMS	1U9GLXCO4
24/11/23 16:24:49	20	€30.395	XAMS	1U9GLXCP9
24/11/23 16:24:49	51	€30.395	XAMS	1U9GLXCP7
24/11/23 16:24:49	51	€30.395	XAMS	1U9GLXCP8
24/11/23 16:24:49	51	€30.395	XAMS	1U9GLXCPC
24/11/23 16:24:49	51	€30.395	XAMS	1U9GLXCPF
24/11/23 16:24:49	62	€30.395	XAMS	1U9GLXCPJ
24/11/23 16:24:49	70	€30.395	XAMS	1U9GLXCPI
24/11/23 16:24:49	149	€30.395	XAMS	1U9GLXCPB
24/11/23 16:24:49	180	€30.395	XAMS	1U9GLXCPA
24/11/23 16:24:49	200	€30.395	XAMS	1U9GLXCPD
24/11/23 16:24:49	200	€30.395	XAMS	1U9GLXCPE

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 16:24:49	200	€30.395	XAMS	1U9GLXCPG
24/11/23 16:24:49	200	€30.395	XAMS	1U9GLXCPH
24/11/23 16:24:52	355	€30.395	XAMS	1U9GLXCPK
24/11/23 16:24:52	400	€30.395	XAMS	1U9GLXCPO
24/11/23 16:24:52	400	€30.395	XAMS	1U9GLXCPP
24/11/23 16:25:09	1,856	€30.400	XAMS	1U9GLXCRE
24/11/23 16:25:09	68	€30.405	XAMS	1U9GLXCR6
24/11/23 16:25:09	155	€30.405	XAMS	1U9GLXCR4
24/11/23 16:25:09	229	€30.405	XAMS	1U9GLXCR5
24/11/23 16:25:26	398	€30.395	XAMS	1U9GLXCRW
24/11/23 16:25:26	676	€30.395	XAMS	1U9GLXCRV
24/11/23 16:25:33	498	€30.395	XAMS	1U9GLXCSD
24/11/23 16:26:44	1,975	€30.395	XAMS	1U9GLXCJU
24/11/23 16:26:46	248	€30.395	XAMS	1U9GLXCV6
24/11/23 16:26:46	676	€30.395	XAMS	1U9GLXCV4
24/11/23 16:26:46	687	€30.395	XAMS	1U9GLXCV5
24/11/23 16:26:46	1,911	€30.395	XAMS	1U9GLXCV0
24/11/23 16:26:56	355	€30.395	XAMS	1U9GLXCVA
24/11/23 16:27:00	20	€30.395	XAMS	1U9GLXCVO
24/11/23 16:27:00	20	€30.395	XAMS	1U9GLXCVV
24/11/23 16:27:00	40	€30.395	XAMS	1U9GLXCVU
24/11/23 16:27:00	70	€30.395	XAMS	1U9GLXCVM
24/11/23 16:27:00	93	€30.395	XAMS	1U9GLXCVW
24/11/23 16:27:00	112	€30.395	XAMS	1U9GLXCVS
24/11/23 16:27:00	132	€30.395	XAMS	1U9GLXCVP
24/11/23 16:27:00	132	€30.395	XAMS	1U9GLXCVR
24/11/23 16:27:00	180	€30.395	XAMS	1U9GLXCVN
24/11/23 16:27:00	200	€30.395	XAMS	1U9GLXCVQ
24/11/23 16:27:00	202	€30.395	XAMS	1U9GLXCVT
24/11/23 16:27:01	403	€30.395	XAMS	1U9GLXCW5
24/11/23 16:27:01	676	€30.395	XAMS	1U9GLXCW2
24/11/23 16:27:01	676	€30.395	XAMS	1U9GLXCW4
24/11/23 16:27:01	2,750	€30.395	XAMS	1U9GLXCW3
24/11/23 16:27:03	20	€30.395	XAMS	1U9GLXCWC
24/11/23 16:27:03	184	€30.395	XAMS	1U9GLXCWD
24/11/23 16:27:03	263	€30.395	XAMS	1U9GLXCWB
24/11/23 16:27:03	676	€30.395	XAMS	1U9GLXCW9

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 16:27:03	687	€30.395	XAMS	1U9GLXCWA
24/11/23 16:28:36	246	€30.390	XAMS	1U9GLXD04
24/11/23 16:28:41	213	€30.395	XAMS	1U9GLXD07
24/11/23 16:28:41	290	€30.395	XAMS	1U9GLXD09
24/11/23 16:28:41	456	€30.395	XAMS	1U9GLXD08
24/11/23 16:28:42	254	€30.395	XAMS	1U9GLXD0G
24/11/23 16:28:42	314	€30.395	XAMS	1U9GLXD0E
24/11/23 16:28:42	391	€30.395	XAMS	1U9GLXD0F
24/11/23 16:28:42	959	€30.395	XAMS	1U9GLXD0D
24/11/23 16:28:43	221	€30.395	XAMS	1U9GLXD0N
24/11/23 16:28:43	279	€30.395	XAMS	1U9GLXD0M
24/11/23 16:28:43	326	€30.395	XAMS	1U9GLXD0O
24/11/23 16:28:43	390	€30.395	XAMS	1U9GLXD0Q
24/11/23 16:28:43	645	€30.395	XAMS	1U9GLXD0J
24/11/23 16:28:43	645	€30.395	XAMS	1U9GLXD0P
24/11/23 16:28:44	645	€30.395	XAMS	1U9GLXD0R
24/11/23 16:28:44	645	€30.395	XAMS	1U9GLXD0U
24/11/23 16:28:48	374	€30.395	XAMS	1U9GLXD0Y
24/11/23 16:28:48	645	€30.395	XAMS	1U9GLXD0X
24/11/23 16:28:49	383	€30.395	XAMS	1U9GLXD0Z
24/11/23 16:28:49	645	€30.395	XAMS	1U9GLXD10
24/11/23 16:28:50	390	€30.395	XAMS	1U9GLXD14
24/11/23 16:28:50	645	€30.395	XAMS	1U9GLXD15
24/11/23 16:28:52	368	€30.395	XAMS	1U9GLXD1B
24/11/23 16:28:52	536	€30.395	XAMS	1U9GLXD1E
24/11/23 16:28:52	645	€30.395	XAMS	1U9GLXD1C
24/11/23 16:28:57	365	€30.395	XAMS	1U9GLXD1K
24/11/23 16:28:57	480	€30.395	XAMS	1U9GLXD1J
24/11/23 16:28:57	576	€30.395	XAMS	1U9GLXD1I
24/11/23 16:28:57	645	€30.395	XAMS	1U9GLXD1L
24/11/23 16:29:03	22	€30.395	XAMS	1U9GLXD1N
24/11/23 16:29:03	194	€30.395	XAMS	1U9GLXD1O
24/11/23 16:29:03	483	€30.395	XAMS	1U9GLXD1P
24/11/23 16:29:03	645	€30.395	XAMS	1U9GLXD1R
24/11/23 16:29:03	1,158	€30.395	XAMS	1U9GLXD1Q
24/11/23 16:29:14	105	€30.395	XAMS	1U9GLXD2R
24/11/23 16:29:14	182	€30.395	XAMS	1U9GLXD2Q

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
24/11/23 16:29:14	215	€30.395	XAMS	1U9GLXD2P
24/11/23 16:29:17	56	€30.395	XAMS	1U9GLXD2S
24/11/23 16:29:17	248	€30.395	XAMS	1U9GLXD2X
24/11/23 16:29:17	387	€30.395	XAMS	1U9GLXD2W
24/11/23 16:29:17	430	€30.395	XAMS	1U9GLXD2V
24/11/23 16:29:30	80	€30.400	XAMS	1U9GLXD39
24/11/23 16:29:30	181	€30.400	XAMS	1U9GLXD3C
24/11/23 16:29:30	248	€30.400	XAMS	1U9GLXD3B
24/11/23 16:29:30	347	€30.400	XAMS	1U9GLXD3E
24/11/23 16:29:30	400	€30.400	XAMS	1U9GLXD3D
24/11/23 16:29:30	500	€30.400	XAMS	1U9GLXD3A
24/11/23 16:29:36	1,078	€30.395	XAMS	1U9GLXD3I
24/11/23 16:29:39	816	€30.395	XAMS	1U9GLXD3P
24/11/23 16:29:55	562	€30.400	XAMS	1U9GLXD46