

## Transaction in Own Shares

November 28, 2023

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Shell plc (the 'Company') announces that on 28 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
28/11/2023	750,000	£ 25.9150	£ 25.6700	£ 25.7897	LSE	GBP
28/11/2023	-	-	-	-	Chi-X (CXE)	GBP
28/11/2023	-	-	-	-	BATS (BXE)	GBP
28/11/2023	750,000	€ 30.3150	€ 30.0150	€ 30.1936	XAMS	EUR
28/11/2023	-	-	-	-	CBOE DXE	EUR
28/11/2023	-	-	-	-	TQEX	EUR

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

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

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

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

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LEI number of Shell plc: 21380068P1DRHJMJ8KU70

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

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/11/23 09:18:37	722	£25.720	XLON	889462569574727
28/11/23 09:19:31	397	£25.725	XLON	889462569574815
28/11/23 09:21:41	1,087	£25.725	XLON	889462569574984
28/11/23 09:22:04	201	£25.720	XLON	889462569575009
28/11/23 09:22:04	245	£25.720	XLON	889462569575008
28/11/23 09:23:00	1,589	£25.725	XLON	889462569575055
28/11/23 09:23:14	642	£25.725	XLON	889462569575070
28/11/23 09:24:39	856	£25.735	XLON	889462569575180
28/11/23 09:27:19	189	£25.750	XLON	889462569575426
28/11/23 09:27:19	367	£25.750	XLON	889462569575427
28/11/23 09:27:46	234	£25.745	XLON	889462569575484
28/11/23 09:27:46	277	£25.745	XLON	889462569575485
28/11/23 09:27:47	234	£25.745	XLON	889462569575487
28/11/23 09:27:47	277	£25.745	XLON	889462569575488
28/11/23 09:27:47	449	£25.745	XLON	889462569575489
28/11/23 09:29:03	85	£25.755	XLON	889462569575571
28/11/23 09:29:03	160	£25.755	XLON	889462569575567
28/11/23 09:29:03	277	£25.755	XLON	889462569575570
28/11/23 09:29:03	299	£25.755	XLON	889462569575569
28/11/23 09:29:03	341	£25.755	XLON	889462569575568
28/11/23 09:29:03	498	£25.755	XLON	889462569575564
28/11/23 09:29:03	647	£25.755	XLON	889462569575565
28/11/23 09:30:08	319	£25.765	XLON	889462569575673
28/11/23 09:30:17	186	£25.765	XLON	889462569575684
28/11/23 09:30:17	414	£25.765	XLON	889462569575683
28/11/23 09:30:17	462	£25.765	XLON	889462569575682
28/11/23 09:31:29	289	£25.780	XLON	889462569575742
28/11/23 09:31:50	553	£25.785	XLON	889462569575752
28/11/23 09:32:13	841	£25.800	XLON	889462569575810

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/11/23 09:32:13	1,519	£25.800	XLON	889462569575807
28/11/23 09:32:14	384	£25.800	XLON	889462569575815
28/11/23 09:32:47	324	£25.810	XLON	889462569575855
28/11/23 09:32:47	427	£25.810	XLON	889462569575856
28/11/23 09:33:06	97	£25.820	XLON	889462569575877
28/11/23 09:33:50	326	£25.830	XLON	889462569575983
28/11/23 09:33:50	1,115	£25.830	XLON	889462569575981
28/11/23 09:34:01	298	£25.825	XLON	889462569576010
28/11/23 09:34:01	375	£25.825	XLON	889462569576009
28/11/23 09:34:01	537	£25.825	XLON	889462569576008
28/11/23 09:34:01	1,024	£25.825	XLON	889462569576007
28/11/23 09:34:18	658	£25.815	XLON	889462569576033
28/11/23 09:36:39	8	£25.830	XLON	889462569576294
28/11/23 09:36:39	339	£25.830	XLON	889462569576292
28/11/23 09:36:39	500	£25.830	XLON	889462569576293
28/11/23 09:36:55	207	£25.830	XLON	889462569576360
28/11/23 09:36:55	347	£25.830	XLON	889462569576359
28/11/23 09:37:23	328	£25.825	XLON	889462569576374
28/11/23 09:37:23	427	£25.825	XLON	889462569576373
28/11/23 09:37:56	99	£25.825	XLON	889462569576392
28/11/23 09:37:56	380	£25.825	XLON	889462569576391
28/11/23 09:37:56	1,436	£25.825	XLON	889462569576390
28/11/23 09:38:01	62	£25.825	XLON	889462569576399
28/11/23 09:38:01	421	£25.825	XLON	889462569576396
28/11/23 09:38:01	427	£25.825	XLON	889462569576398
28/11/23 09:38:02	22	£25.830	XLON	889462569576425
28/11/23 09:38:02	145	£25.830	XLON	889462569576422
28/11/23 09:38:02	251	£25.830	XLON	889462569576423
28/11/23 09:38:02	416	£25.830	XLON	889462569576424
28/11/23 09:38:04	458	£25.825	XLON	889462569576427
28/11/23 09:38:04	1,381	£25.825	XLON	889462569576426
28/11/23 09:39:43	309	£25.835	XLON	889462569576498
28/11/23 09:40:31	523	£25.845	XLON	889462569576518
28/11/23 09:40:54	322	£25.850	XLON	889462569576544
28/11/23 09:41:21	105	£25.860	XLON	889462569576557
28/11/23 09:41:21	219	£25.860	XLON	889462569576556
28/11/23 09:41:30	7	£25.860	XLON	889462569576575

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/11/23 09:41:30	230	£25.860	XLON	889462569576576
28/11/23 09:41:30	298	£25.860	XLON	889462569576577
28/11/23 09:42:05	190	£25.870	XLON	889462569576595
28/11/23 09:42:05	223	£25.870	XLON	889462569576594
28/11/23 09:42:23	133	£25.870	XLON	889462569576617
28/11/23 09:42:23	194	£25.870	XLON	889462569576616
28/11/23 09:42:23	277	£25.870	XLON	889462569576614
28/11/23 09:42:23	427	£25.870	XLON	889462569576615
28/11/23 09:42:23	701	£25.870	XLON	889462569576612
28/11/23 09:43:36	150	£25.870	XLON	889462569576661
28/11/23 09:43:36	754	£25.870	XLON	889462569576662
28/11/23 09:43:48	478	£25.865	XLON	889462569576676
28/11/23 09:44:01	201	£25.865	XLON	889462569576697
28/11/23 09:44:01	270	£25.865	XLON	889462569576696
28/11/23 09:44:01	327	£25.865	XLON	889462569576695
28/11/23 09:44:43	95	£25.855	XLON	889462569576796
28/11/23 09:44:43	153	£25.855	XLON	889462569576795
28/11/23 09:44:43	256	£25.855	XLON	889462569576797
28/11/23 09:44:43	401	£25.855	XLON	889462569576788
28/11/23 09:46:01	549	£25.865	XLON	889462569576852
28/11/23 09:46:54	108	£25.870	XLON	889462569576914
28/11/23 09:46:54	1,054	£25.870	XLON	889462569576913
28/11/23 09:48:02	321	£25.875	XLON	889462569576980
28/11/23 09:48:16	585	£25.870	XLON	889462569576989
28/11/23 09:48:16	843	£25.870	XLON	889462569576990
28/11/23 09:48:52	244	£25.870	XLON	889462569577008
28/11/23 09:48:52	789	£25.870	XLON	889462569577009
28/11/23 09:50:17	376	£25.870	XLON	889462569577069
28/11/23 09:50:47	867	£25.865	XLON	889462569577091
28/11/23 09:51:55	560	£25.865	XLON	889462569577193
28/11/23 09:52:22	656	£25.865	XLON	889462569577227
28/11/23 09:53:16	32	£25.865	XLON	889462569577275
28/11/23 09:53:16	948	£25.865	XLON	889462569577276
28/11/23 09:54:00	425	£25.855	XLON	889462569577327
28/11/23 09:56:01	130	£25.855	XLON	889462569577452
28/11/23 09:56:02	730	£25.855	XLON	889462569577453
28/11/23 09:56:51	851	£25.855	XLON	889462569577482

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/11/23 09:57:20	173	£25.855	XLON	889462569577495
28/11/23 09:57:20	541	£25.855	XLON	889462569577494
28/11/23 09:57:55	469	£25.855	XLON	889462569577539
28/11/23 09:57:55	613	£25.855	XLON	889462569577535
28/11/23 09:59:05	455	£25.855	XLON	889462569577618
28/11/23 10:00:22	152	£25.855	XLON	889462569577715
28/11/23 10:00:22	281	£25.855	XLON	889462569577714
28/11/23 10:00:22	335	£25.855	XLON	889462569577713
28/11/23 10:00:22	1,012	£25.855	XLON	889462569577712
28/11/23 10:01:55	215	£25.865	XLON	889462569577770
28/11/23 10:01:55	465	£25.865	XLON	889462569577769
28/11/23 10:02:29	281	£25.865	XLON	889462569577809
28/11/23 10:02:29	1,244	£25.865	XLON	889462569577808
28/11/23 10:03:36	431	£25.850	XLON	889462569577864
28/11/23 10:04:59	197	£25.860	XLON	889462569577943
28/11/23 10:04:59	994	£25.860	XLON	889462569577944
28/11/23 10:05:31	242	£25.860	XLON	889462569577972
28/11/23 10:05:31	294	£25.860	XLON	889462569577971
28/11/23 10:05:58	275	£25.845	XLON	889462569578024
28/11/23 10:05:58	599	£25.845	XLON	889462569578023
28/11/23 10:07:46	226	£25.855	XLON	889462569578158
28/11/23 10:07:46	1,184	£25.855	XLON	889462569578156
28/11/23 10:10:15	65	£25.845	XLON	889462569578298
28/11/23 10:10:15	427	£25.845	XLON	889462569578297
28/11/23 10:10:15	1,372	£25.845	XLON	889462569578290
28/11/23 10:11:17	659	£25.850	XLON	889462569578377
28/11/23 10:11:25	444	£25.850	XLON	889462569578388
28/11/23 10:11:55	486	£25.855	XLON	889462569578435
28/11/23 10:15:17	43	£25.865	XLON	889462569578548
28/11/23 10:15:17	282	£25.865	XLON	889462569578545
28/11/23 10:15:17	470	£25.865	XLON	889462569578544
28/11/23 10:15:33	391	£25.860	XLON	889462569578567
28/11/23 10:15:41	223	£25.860	XLON	889462569578591
28/11/23 10:15:41	376	£25.860	XLON	889462569578592
28/11/23 10:15:41	607	£25.860	XLON	889462569578593
28/11/23 10:16:23	223	£25.845	XLON	889462569578758
28/11/23 10:16:23	292	£25.845	XLON	889462569578757

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/11/23 10:16:29	324	£25.845	XLON	889462569578767
28/11/23 10:16:49	12	£25.850	XLON	889462569578815
28/11/23 10:16:49	350	£25.850	XLON	889462569578813
28/11/23 10:16:49	506	£25.850	XLON	889462569578814
28/11/23 10:16:49	534	£25.850	XLON	889462569578816
28/11/23 10:16:49	572	£25.850	XLON	889462569578817
28/11/23 10:16:49	1,498	£25.850	XLON	889462569578808
28/11/23 10:17:01	71	£25.845	XLON	889462569578834
28/11/23 10:17:01	376	£25.845	XLON	889462569578833
28/11/23 10:17:01	608	£25.845	XLON	889462569578836
28/11/23 10:18:42	324	£25.855	XLON	889462569578939
28/11/23 10:18:45	385	£25.855	XLON	889462569578944
28/11/23 10:18:59	647	£25.855	XLON	889462569578993
28/11/23 10:19:34	218	£25.855	XLON	889462569579031
28/11/23 10:19:34	418	£25.855	XLON	889462569579032
28/11/23 10:19:34	716	£25.855	XLON	889462569579028
28/11/23 10:20:01	327	£25.850	XLON	889462569579049
28/11/23 10:20:01	459	£25.850	XLON	889462569579046
28/11/23 10:23:03	413	£25.855	XLON	889462569579197
28/11/23 10:25:44	533	£25.865	XLON	889462569579307
28/11/23 10:26:03	3	£25.860	XLON	889462569579322
28/11/23 10:26:03	5	£25.860	XLON	889462569579323
28/11/23 10:26:03	55	£25.860	XLON	889462569579325
28/11/23 10:26:03	84	£25.860	XLON	889462569579321
28/11/23 10:26:03	810	£25.860	XLON	889462569579324
28/11/23 10:26:35	83	£25.860	XLON	889462569579347
28/11/23 10:26:35	277	£25.860	XLON	889462569579346
28/11/23 10:29:08	191	£25.820	XLON	889462569579563
28/11/23 10:29:08	277	£25.820	XLON	889462569579566
28/11/23 10:29:08	518	£25.820	XLON	889462569579564
28/11/23 10:29:08	534	£25.820	XLON	889462569579565
28/11/23 10:29:08	555	£25.820	XLON	889462569579567
28/11/23 10:29:09	6	£25.820	XLON	889462569579568
28/11/23 10:29:09	191	£25.820	XLON	889462569579573
28/11/23 10:29:09	277	£25.820	XLON	889462569579571
28/11/23 10:29:09	518	£25.820	XLON	889462569579570
28/11/23 10:29:09	518	£25.820	XLON	889462569579576

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/11/23 10:29:09	534	£25.820	XLON	889462569579569
28/11/23 10:29:09	918	£25.820	XLON	889462569579572
28/11/23 10:29:10	203	£25.820	XLON	889462569579584
28/11/23 10:29:10	277	£25.820	XLON	889462569579585
28/11/23 10:29:10	518	£25.820	XLON	889462569579579
28/11/23 10:29:10	518	£25.820	XLON	889462569579581
28/11/23 10:29:10	518	£25.820	XLON	889462569579586
28/11/23 10:29:10	530	£25.820	XLON	889462569579582
28/11/23 10:29:10	534	£25.820	XLON	889462569579583
28/11/23 10:29:15	417	£25.815	XLON	889462569579593
28/11/23 10:29:15	1,075	£25.815	XLON	889462569579592
28/11/23 10:29:55	77	£25.820	XLON	889462569579659
28/11/23 10:29:55	265	£25.820	XLON	889462569579658
28/11/23 10:29:55	1,495	£25.820	XLON	889462569579657
28/11/23 10:30:43	133	£25.825	XLON	889462569579797
28/11/23 10:30:43	494	£25.825	XLON	889462569579796
28/11/23 10:30:46	53	£25.825	XLON	889462569579801
28/11/23 10:30:46	59	£25.825	XLON	889462569579803
28/11/23 10:30:46	277	£25.825	XLON	889462569579802
28/11/23 10:30:51	257	£25.820	XLON	889462569579810
28/11/23 10:30:51	473	£25.820	XLON	889462569579811
28/11/23 10:30:51	831	£25.820	XLON	889462569579807
28/11/23 10:32:07	1,258	£25.825	XLON	889462569579857
28/11/23 10:32:30	708	£25.820	XLON	889462569579860
28/11/23 10:35:06	157	£25.815	XLON	889462569580025
28/11/23 10:35:06	231	£25.815	XLON	889462569580026
28/11/23 10:35:06	253	£25.815	XLON	889462569580027
28/11/23 10:35:10	456	£25.815	XLON	889462569580038
28/11/23 10:35:55	50	£25.800	XLON	889462569580068
28/11/23 10:35:56	310	£25.800	XLON	889462569580070
28/11/23 10:35:56	566	£25.800	XLON	889462569580071
28/11/23 10:37:39	439	£25.815	XLON	889462569580208
28/11/23 10:37:39	447	£25.815	XLON	889462569580193
28/11/23 10:38:54	593	£25.800	XLON	889462569580287
28/11/23 10:41:07	343	£25.810	XLON	889462569580372
28/11/23 10:42:15	433	£25.810	XLON	889462569580403
28/11/23 10:42:15	896	£25.810	XLON	889462569580402

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/11/23 10:44:32	354	£25.815	XLON	889462569580587
28/11/23 10:45:54	194	£25.820	XLON	889462569580650
28/11/23 10:45:54	301	£25.820	XLON	889462569580649
28/11/23 10:46:00	221	£25.815	XLON	889462569580654
28/11/23 10:46:00	1,193	£25.815	XLON	889462569580653
28/11/23 10:46:48	816	£25.815	XLON	889462569580684
28/11/23 10:47:54	740	£25.820	XLON	889462569580773
28/11/23 10:53:01	387	£25.840	XLON	889462569580951
28/11/23 10:55:43	602	£25.845	XLON	889462569581069
28/11/23 11:00:09	411	£25.845	XLON	889462569581218
28/11/23 11:03:10	231	£25.835	XLON	889462569581359
28/11/23 11:03:10	267	£25.835	XLON	889462569581358
28/11/23 11:04:11	42	£25.835	XLON	889462569581426
28/11/23 11:04:11	267	£25.835	XLON	889462569581425
28/11/23 11:04:11	325	£25.835	XLON	889462569581423
28/11/23 11:04:47	1,081	£25.830	XLON	889462569581464
28/11/23 11:05:48	62	£25.840	XLON	889462569581578
28/11/23 11:05:48	72	£25.840	XLON	889462569581582
28/11/23 11:05:48	400	£25.840	XLON	889462569581580
28/11/23 11:05:48	420	£25.840	XLON	889462569581579
28/11/23 11:05:48	518	£25.840	XLON	889462569581581
28/11/23 11:05:48	1,410	£25.840	XLON	889462569581577
28/11/23 11:08:34	322	£25.825	XLON	889462569581667
28/11/23 11:08:34	506	£25.825	XLON	889462569581668
28/11/23 11:08:39	166	£25.820	XLON	889462569581674
28/11/23 11:08:39	303	£25.820	XLON	889462569581673
28/11/23 11:09:25	222	£25.825	XLON	889462569581704
28/11/23 11:09:25	235	£25.825	XLON	889462569581705
28/11/23 11:10:38	79	£25.820	XLON	889462569581760
28/11/23 11:10:38	734	£25.820	XLON	889462569581761
28/11/23 11:13:02	681	£25.815	XLON	889462569581811
28/11/23 11:14:31	426	£25.805	XLON	889462569581858
28/11/23 11:17:11	369	£25.810	XLON	889462569582018
28/11/23 11:20:18	491	£25.800	XLON	889462569582159
28/11/23 11:20:55	397	£25.795	XLON	889462569582202
28/11/23 11:23:30	387	£25.790	XLON	889462569582295
28/11/23 11:23:30	383	£25.795	XLON	889462569582288



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/11/23 11:23:41	827	£25.790	XLON	889462569582309
28/11/23 11:24:04	104	£25.790	XLON	889462569582329
28/11/23 11:24:04	277	£25.790	XLON	889462569582328
28/11/23 11:24:04	739	£25.790	XLON	889462569582319
28/11/23 11:24:54	129	£25.805	XLON	889462569582381
28/11/23 11:24:54	400	£25.805	XLON	889462569582380
28/11/23 11:26:41	1,451	£25.805	XLON	889462569582516
28/11/23 11:28:09	62	£25.810	XLON	889462569582729
28/11/23 11:28:09	62	£25.810	XLON	889462569582731
28/11/23 11:28:09	665	£25.810	XLON	889462569582730
28/11/23 11:29:05	17	£25.810	XLON	889462569582832
28/11/23 11:29:05	400	£25.810	XLON	889462569582831
28/11/23 11:29:20	251	£25.810	XLON	889462569582851
28/11/23 11:29:20	272	£25.810	XLON	889462569582852
28/11/23 11:30:32	703	£25.820	XLON	889462569582923
28/11/23 11:31:42	797	£25.815	XLON	889462569583002
28/11/23 11:31:42	1,108	£25.815	XLON	889462569582997
28/11/23 11:32:15	525	£25.820	XLON	889462569583022
28/11/23 11:34:07	518	£25.820	XLON	889462569583073
28/11/23 11:34:07	589	£25.820	XLON	889462569583074
28/11/23 11:34:07	787	£25.820	XLON	889462569583069
28/11/23 11:35:58	988	£25.815	XLON	889462569583141
28/11/23 11:36:09	73	£25.810	XLON	889462569583163
28/11/23 11:36:09	253	£25.810	XLON	889462569583162
28/11/23 11:37:02	618	£25.810	XLON	889462569583170
28/11/23 11:37:26	827	£25.805	XLON	889462569583185
28/11/23 11:37:40	627	£25.800	XLON	889462569583214
28/11/23 11:37:54	389	£25.800	XLON	889462569583234
28/11/23 11:40:52	68	£25.815	XLON	889462569583395
28/11/23 11:40:52	277	£25.815	XLON	889462569583396
28/11/23 11:40:52	400	£25.815	XLON	889462569583393
28/11/23 11:40:52	415	£25.815	XLON	889462569583392
28/11/23 11:40:52	518	£25.815	XLON	889462569583394
28/11/23 11:41:02	306	£25.815	XLON	889462569583402
28/11/23 11:42:02	527	£25.820	XLON	889462569583486
28/11/23 11:42:43	66	£25.820	XLON	889462569583523
28/11/23 11:42:43	135	£25.820	XLON	889462569583513

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/11/23 11:42:43	193	£25.820	XLON	889462569583521
28/11/23 11:42:43	210	£25.820	XLON	889462569583522
28/11/23 11:42:43	221	£25.820	XLON	889462569583524
28/11/23 11:42:43	325	£25.820	XLON	889462569583520
28/11/23 11:42:43	400	£25.820	XLON	889462569583519
28/11/23 11:43:06	208	£25.815	XLON	889462569583563
28/11/23 11:43:06	295	£25.815	XLON	889462569583564
28/11/23 11:44:10	419	£25.810	XLON	889462569583619
28/11/23 11:45:35	183	£25.820	XLON	889462569583685
28/11/23 11:45:35	518	£25.820	XLON	889462569583684
28/11/23 11:45:35	568	£25.820	XLON	889462569583683
28/11/23 11:46:03	451	£25.820	XLON	889462569583694
28/11/23 11:46:47	166	£25.825	XLON	889462569583732
28/11/23 11:46:47	477	£25.825	XLON	889462569583730
28/11/23 11:46:47	518	£25.825	XLON	889462569583731
28/11/23 11:49:16	283	£25.825	XLON	889462569583787
28/11/23 11:49:16	1,202	£25.825	XLON	889462569583786
28/11/23 11:50:03	306	£25.830	XLON	889462569583817
28/11/23 11:51:35	535	£25.835	XLON	889462569583896
28/11/23 11:52:26	30	£25.845	XLON	889462569583945
28/11/23 11:52:26	499	£25.845	XLON	889462569583946
28/11/23 11:53:33	9	£25.860	XLON	889462569584017
28/11/23 11:53:33	68	£25.860	XLON	889462569584016
28/11/23 11:53:33	244	£25.860	XLON	889462569584015
28/11/23 11:53:45	109	£25.860	XLON	889462569584019
28/11/23 11:53:45	252	£25.860	XLON	889462569584018
28/11/23 11:55:54	105	£25.860	XLON	889462569584073
28/11/23 11:55:54	277	£25.860	XLON	889462569584072
28/11/23 11:56:12	39	£25.855	XLON	889462569584119
28/11/23 11:56:12	387	£25.855	XLON	889462569584117
28/11/23 11:56:12	400	£25.855	XLON	889462569584118
28/11/23 11:57:07	4	£25.855	XLON	889462569584172
28/11/23 11:57:07	223	£25.855	XLON	889462569584173
28/11/23 11:57:07	278	£25.855	XLON	889462569584170
28/11/23 11:57:07	388	£25.855	XLON	889462569584171
28/11/23 11:57:07	587	£25.855	XLON	889462569584169
28/11/23 11:57:07	881	£25.855	XLON	889462569584168

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/11/23 11:58:55	1,012	£25.850	XLON	889462569584243
28/11/23 11:59:22	811	£25.845	XLON	889462569584270
28/11/23 11:59:44	65	£25.840	XLON	889462569584304
28/11/23 12:02:07	394	£25.870	XLON	889462569584535
28/11/23 12:02:51	39	£25.870	XLON	889462569584574
28/11/23 12:02:51	388	£25.870	XLON	889462569584572
28/11/23 12:02:51	400	£25.870	XLON	889462569584573
28/11/23 12:02:51	1,478	£25.870	XLON	889462569584567
28/11/23 12:05:24	277	£25.885	XLON	889462569584717
28/11/23 12:05:48	73	£25.885	XLON	889462569584738
28/11/23 12:05:53	1,368	£25.885	XLON	889462569584741
28/11/23 12:06:04	395	£25.890	XLON	889462569584759
28/11/23 12:07:04	277	£25.895	XLON	889462569584835
28/11/23 12:07:32	238	£25.895	XLON	889462569584850
28/11/23 12:07:32	277	£25.895	XLON	889462569584849
28/11/23 12:07:32	400	£25.895	XLON	889462569584848
28/11/23 12:07:32	1,564	£25.895	XLON	889462569584845
28/11/23 12:08:15	76	£25.915	XLON	889462569584886
28/11/23 12:08:15	400	£25.915	XLON	889462569584885
28/11/23 12:08:16	255	£25.915	XLON	889462569584892
28/11/23 12:08:19	267	£25.915	XLON	889462569584893
28/11/23 12:08:21	145	£25.915	XLON	889462569584898
28/11/23 12:08:21	278	£25.915	XLON	889462569584897
28/11/23 12:08:24	269	£25.910	XLON	889462569584911
28/11/23 12:08:24	289	£25.910	XLON	889462569584905
28/11/23 12:08:24	738	£25.910	XLON	889462569584904
28/11/23 12:08:44	121	£25.910	XLON	889462569584946
28/11/23 12:08:44	1,164	£25.910	XLON	889462569584945
28/11/23 12:12:02	82	£25.905	XLON	889462569585118
28/11/23 12:12:02	338	£25.905	XLON	889462569585117
28/11/23 12:12:02	372	£25.905	XLON	889462569585113
28/11/23 12:12:02	500	£25.905	XLON	889462569585116
28/11/23 12:12:02	1,217	£25.905	XLON	889462569585114
28/11/23 12:13:47	1,452	£25.910	XLON	889462569585214
28/11/23 12:14:41	481	£25.910	XLON	889462569585238
28/11/23 12:15:01	83	£25.905	XLON	889462569585250
28/11/23 12:15:01	1,500	£25.905	XLON	889462569585249

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/11/23 12:15:13	1,095	£25.900	XLON	889462569585263
28/11/23 12:16:02	45	£25.905	XLON	889462569585301
28/11/23 12:16:02	486	£25.905	XLON	889462569585300
28/11/23 12:16:02	1,446	£25.905	XLON	889462569585297
28/11/23 12:18:39	343	£25.895	XLON	889462569585369
28/11/23 12:18:39	500	£25.895	XLON	889462569585370
28/11/23 12:19:09	497	£25.895	XLON	889462569585382
28/11/23 12:19:52	325	£25.895	XLON	889462569585401
28/11/23 12:20:16	604	£25.895	XLON	889462569585411
28/11/23 12:23:34	150	£25.880	XLON	889462569585550
28/11/23 12:24:47	392	£25.885	XLON	889462569585600
28/11/23 12:24:47	1,005	£25.885	XLON	889462569585598
28/11/23 12:25:04	76	£25.885	XLON	889462569585608
28/11/23 12:25:18	371	£25.885	XLON	889462569585616
28/11/23 12:28:03	423	£25.885	XLON	889462569585776
28/11/23 12:32:11	346	£25.890	XLON	889462569586038
28/11/23 12:32:11	511	£25.890	XLON	889462569586037
28/11/23 12:32:11	782	£25.890	XLON	889462569586036
28/11/23 12:35:24	381	£25.885	XLON	889462569586159
28/11/23 12:38:12	370	£25.880	XLON	889462569586275
28/11/23 12:39:19	395	£25.870	XLON	889462569586332
28/11/23 12:39:37	519	£25.865	XLON	889462569586343
28/11/23 12:41:27	60	£25.865	XLON	889462569586419
28/11/23 12:41:27	376	£25.865	XLON	889462569586418
28/11/23 12:41:29	62	£25.865	XLON	889462569586424
28/11/23 12:41:29	335	£25.865	XLON	889462569586423
28/11/23 12:42:17	435	£25.865	XLON	889462569586484
28/11/23 12:44:44	22	£25.855	XLON	889462569586576
28/11/23 12:44:44	445	£25.855	XLON	889462569586573
28/11/23 12:44:44	500	£25.855	XLON	889462569586575
28/11/23 12:44:44	1,104	£25.855	XLON	889462569586574
28/11/23 12:45:08	341	£25.855	XLON	889462569586590
28/11/23 12:45:08	354	£25.855	XLON	889462569586591
28/11/23 12:49:31	6	£25.860	XLON	889462569586784
28/11/23 12:50:07	451	£25.860	XLON	889462569586806
28/11/23 12:50:07	900	£25.860	XLON	889462569586804
28/11/23 12:50:27	240	£25.860	XLON	889462569586817

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/11/23 12:50:34	661	£25.860	XLON	889462569586819
28/11/23 12:51:03	619	£25.860	XLON	889462569586852
28/11/23 12:53:37	631	£25.850	XLON	889462569587037
28/11/23 12:54:18	345	£25.850	XLON	889462569587052
28/11/23 12:55:23	590	£25.850	XLON	889462569587126
28/11/23 12:55:45	7	£25.845	XLON	889462569587157
28/11/23 12:55:45	486	£25.845	XLON	889462569587156
28/11/23 12:56:20	277	£25.850	XLON	889462569587192
28/11/23 12:56:20	308	£25.850	XLON	889462569587187
28/11/23 12:56:20	326	£25.850	XLON	889462569587186
28/11/23 12:56:20	380	£25.850	XLON	889462569587193
28/11/23 12:58:39	82	£25.850	XLON	889462569587258
28/11/23 12:58:39	486	£25.850	XLON	889462569587257
28/11/23 13:02:25	76	£25.855	XLON	889462569587455
28/11/23 13:02:25	132	£25.855	XLON	889462569587460
28/11/23 13:02:25	355	£25.855	XLON	889462569587459
28/11/23 13:02:25	1,162	£25.855	XLON	889462569587456
28/11/23 13:03:08	842	£25.835	XLON	889462569587515
28/11/23 13:04:01	5	£25.850	XLON	889462569587567
28/11/23 13:04:01	68	£25.850	XLON	889462569587566
28/11/23 13:04:01	278	£25.850	XLON	889462569587565
28/11/23 13:04:18	68	£25.855	XLON	889462569587594
28/11/23 13:04:18	184	£25.855	XLON	889462569587595
28/11/23 13:04:18	290	£25.855	XLON	889462569587593
28/11/23 13:04:25	157	£25.850	XLON	889462569587604
28/11/23 13:04:25	223	£25.850	XLON	889462569587603
28/11/23 13:04:34	39	£25.850	XLON	889462569587618
28/11/23 13:04:34	223	£25.850	XLON	889462569587616
28/11/23 13:04:34	486	£25.850	XLON	889462569587617
28/11/23 13:04:34	892	£25.850	XLON	889462569587612
28/11/23 13:05:02	717	£25.845	XLON	889462569587632
28/11/23 13:07:27	415	£25.865	XLON	889462569587777
28/11/23 13:07:27	680	£25.865	XLON	889462569587776
28/11/23 13:08:37	445	£25.870	XLON	889462569587906
28/11/23 13:08:37	475	£25.870	XLON	889462569587909
28/11/23 13:09:21	19	£25.865	XLON	889462569587932
28/11/23 13:09:21	458	£25.865	XLON	889462569587927

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/11/23 13:09:21	486	£25.865	XLON	889462569587931
28/11/23 13:10:12	154	£25.870	XLON	889462569587954
28/11/23 13:10:12	197	£25.870	XLON	889462569587955
28/11/23 13:10:47	413	£25.870	XLON	889462569587999
28/11/23 13:14:38	700	£25.885	XLON	889462569588158
28/11/23 13:15:54	719	£25.885	XLON	889462569588232
28/11/23 13:16:34	104	£25.870	XLON	889462569588283
28/11/23 13:16:34	130	£25.870	XLON	889462569588279
28/11/23 13:16:34	277	£25.870	XLON	889462569588282
28/11/23 13:16:34	486	£25.870	XLON	889462569588280
28/11/23 13:16:34	567	£25.870	XLON	889462569588281
28/11/23 13:16:34	163	£25.885	XLON	889462569588268
28/11/23 13:16:34	486	£25.885	XLON	889462569588267
28/11/23 13:16:35	185	£25.860	XLON	889462569588301
28/11/23 13:16:35	327	£25.860	XLON	889462569588300
28/11/23 13:16:36	126	£25.840	XLON	889462569588336
28/11/23 13:16:36	189	£25.840	XLON	889462569588339
28/11/23 13:16:36	293	£25.840	XLON	889462569588338
28/11/23 13:16:36	500	£25.840	XLON	889462569588337
28/11/23 13:16:36	554	£25.840	XLON	889462569588335
28/11/23 13:16:37	447	£25.845	XLON	889462569588358
28/11/23 13:16:37	486	£25.845	XLON	889462569588357
28/11/23 13:16:37	500	£25.845	XLON	889462569588362
28/11/23 13:16:37	551	£25.845	XLON	889462569588356
28/11/23 13:16:40	197	£25.895	XLON	889462569588537
28/11/23 13:16:40	235	£25.895	XLON	889462569588536
28/11/23 13:16:40	231	£25.900	XLON	889462569588539
28/11/23 13:16:41	486	£25.860	XLON	889462569588703
28/11/23 13:16:41	637	£25.860	XLON	889462569588704
28/11/23 13:16:41	408	£25.865	XLON	889462569588706
28/11/23 13:16:41	580	£25.865	XLON	889462569588705
28/11/23 13:16:41	486	£25.870	XLON	889462569588638
28/11/23 13:16:41	500	£25.870	XLON	889462569588637
28/11/23 13:16:41	229	£25.875	XLON	889462569588640
28/11/23 13:16:41	486	£25.875	XLON	889462569588641
28/11/23 13:16:41	500	£25.875	XLON	889462569588639
28/11/23 13:16:41	486	£25.880	XLON	889462569588642

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/11/23 13:16:41	500	£25.880	XLON	889462569588644
28/11/23 13:16:41	580	£25.880	XLON	889462569588643
28/11/23 13:16:41	486	£25.885	XLON	889462569588646
28/11/23 13:16:41	500	£25.885	XLON	889462569588647
28/11/23 13:16:41	972	£25.885	XLON	889462569588645
28/11/23 13:16:41	87	£25.890	XLON	889462569588648
28/11/23 13:16:41	909	£25.890	XLON	889462569588649
28/11/23 13:16:41	53	£25.895	XLON	889462569588653
28/11/23 13:16:41	486	£25.895	XLON	889462569588650
28/11/23 13:16:41	500	£25.895	XLON	889462569588651
28/11/23 13:16:41	596	£25.895	XLON	889462569588652
28/11/23 13:16:42	35	£25.865	XLON	889462569588719
28/11/23 13:16:42	228	£25.865	XLON	889462569588725
28/11/23 13:16:42	486	£25.865	XLON	889462569588720
28/11/23 13:16:42	486	£25.865	XLON	889462569588722
28/11/23 13:16:42	500	£25.865	XLON	889462569588723
28/11/23 13:16:42	621	£25.865	XLON	889462569588724
28/11/23 13:16:44	226	£25.860	XLON	889462569588742
28/11/23 13:16:44	288	£25.860	XLON	889462569588741
28/11/23 13:16:44	382	£25.860	XLON	889462569588738
28/11/23 13:16:44	500	£25.860	XLON	889462569588739
28/11/23 13:16:44	636	£25.860	XLON	889462569588740
28/11/23 13:16:45	290	£25.860	XLON	889462569588745
28/11/23 13:16:45	486	£25.860	XLON	889462569588744
28/11/23 13:16:45	500	£25.860	XLON	889462569588743
28/11/23 13:16:46	277	£25.850	XLON	889462569588759
28/11/23 13:16:46	486	£25.850	XLON	889462569588756
28/11/23 13:16:46	500	£25.850	XLON	889462569588757
28/11/23 13:16:46	544	£25.850	XLON	889462569588758
28/11/23 13:16:47	486	£25.850	XLON	889462569588760
28/11/23 13:16:47	500	£25.850	XLON	889462569588761
28/11/23 13:16:49	115	£25.830	XLON	889462569588858
28/11/23 13:16:49	175	£25.830	XLON	889462569588855
28/11/23 13:16:49	486	£25.830	XLON	889462569588854
28/11/23 13:16:49	500	£25.830	XLON	889462569588853
28/11/23 13:16:49	500	£25.830	XLON	889462569588857
28/11/23 13:16:49	584	£25.830	XLON	889462569588856

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/11/23 13:16:49	759	£25.830	XLON	889462569588835
28/11/23 13:16:49	759	£25.830	XLON	889462569588838
28/11/23 13:16:49	759	£25.830	XLON	889462569588852
28/11/23 13:16:50	395	£25.820	XLON	889462569588880
28/11/23 13:16:50	500	£25.820	XLON	889462569588879
28/11/23 13:16:50	752	£25.820	XLON	889462569588881
28/11/23 13:16:50	248	£25.825	XLON	889462569588878
28/11/23 13:16:50	550	£25.825	XLON	889462569588877
28/11/23 13:16:50	584	£25.825	XLON	889462569588872
28/11/23 13:16:51	222	£25.825	XLON	889462569588898
28/11/23 13:16:51	297	£25.825	XLON	889462569588899
28/11/23 13:16:51	486	£25.825	XLON	889462569588896
28/11/23 13:16:51	500	£25.825	XLON	889462569588895
28/11/23 13:16:51	555	£25.825	XLON	889462569588897
28/11/23 13:16:52	143	£25.815	XLON	889462569588907
28/11/23 13:16:52	310	£25.815	XLON	889462569588906
28/11/23 13:16:52	486	£25.815	XLON	889462569588904
28/11/23 13:16:52	500	£25.815	XLON	889462569588905
28/11/23 13:16:52	654	£25.815	XLON	889462569588903
28/11/23 13:16:53	486	£25.825	XLON	889462569588927
28/11/23 13:16:53	500	£25.825	XLON	889462569588928
28/11/23 13:16:53	545	£25.825	XLON	889462569588926
28/11/23 13:16:54	771	£25.825	XLON	889462569588929
28/11/23 13:16:57	216	£25.850	XLON	889462569588943
28/11/23 13:16:57	288	£25.850	XLON	889462569588945
28/11/23 13:16:57	486	£25.850	XLON	889462569588944
28/11/23 13:16:57	500	£25.850	XLON	889462569588942
28/11/23 13:16:57	500	£25.850	XLON	889462569588946
28/11/23 13:16:58	486	£25.840	XLON	889462569588955
28/11/23 13:16:58	500	£25.840	XLON	889462569588954
28/11/23 13:16:58	305	£25.845	XLON	889462569588950
28/11/23 13:16:58	957	£25.845	XLON	889462569588951
28/11/23 13:17:01	215	£25.840	XLON	889462569588974
28/11/23 13:17:01	277	£25.840	XLON	889462569588971
28/11/23 13:17:01	277	£25.840	XLON	889462569588975
28/11/23 13:17:01	283	£25.840	XLON	889462569588973
28/11/23 13:17:01	486	£25.840	XLON	889462569588969



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/11/23 13:17:01	486	£25.840	XLON	889462569588976
28/11/23 13:17:01	500	£25.840	XLON	889462569588970
28/11/23 13:17:01	500	£25.840	XLON	889462569588977
28/11/23 13:17:01	572	£25.840	XLON	889462569588972
28/11/23 13:17:04	6	£25.825	XLON	889462569588992
28/11/23 13:17:04	500	£25.825	XLON	889462569588993
28/11/23 13:17:04	412	£25.835	XLON	889462569588989
28/11/23 13:17:04	486	£25.835	XLON	889462569588987
28/11/23 13:17:04	500	£25.835	XLON	889462569588988
28/11/23 13:17:06	486	£25.820	XLON	889462569589007
28/11/23 13:17:09	165	£25.825	XLON	889462569589018
28/11/23 13:17:09	486	£25.825	XLON	889462569589017
28/11/23 13:17:09	595	£25.825	XLON	889462569589016
28/11/23 13:17:11	372	£25.825	XLON	889462569589021
28/11/23 13:17:12	390	£25.820	XLON	889462569589034
28/11/23 13:17:12	486	£25.820	XLON	889462569589032
28/11/23 13:17:12	500	£25.820	XLON	889462569589033
28/11/23 13:17:12	1,475	£25.820	XLON	889462569589028
28/11/23 13:17:17	10	£25.795	XLON	889462569589044
28/11/23 13:17:17	10	£25.795	XLON	889462569589045
28/11/23 13:17:22	345	£25.795	XLON	889462569589056
28/11/23 13:17:22	1,274	£25.795	XLON	889462569589053
28/11/23 13:17:24	485	£25.785	XLON	889462569589059
28/11/23 13:17:26	154	£25.785	XLON	889462569589096
28/11/23 13:17:26	1,437	£25.785	XLON	889462569589097
28/11/23 13:17:35	194	£25.795	XLON	889462569589127
28/11/23 13:17:35	507	£25.795	XLON	889462569589128
28/11/23 13:17:36	20	£25.795	XLON	889462569589134
28/11/23 13:17:36	466	£25.795	XLON	889462569589133
28/11/23 13:17:36	472	£25.795	XLON	889462569589135
28/11/23 13:17:36	826	£25.795	XLON	889462569589129
28/11/23 13:17:38	486	£25.765	XLON	889462569589156
28/11/23 13:17:40	280	£25.765	XLON	889462569589165
28/11/23 13:17:40	412	£25.765	XLON	889462569589166
28/11/23 13:17:40	1,264	£25.765	XLON	889462569589164
28/11/23 13:17:42	349	£25.760	XLON	889462569589171
28/11/23 13:17:46	19	£25.755	XLON	889462569589182

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/11/23 13:17:46	486	£25.755	XLON	889462569589181
28/11/23 13:17:46	660	£25.760	XLON	889462569589178
28/11/23 13:17:49	486	£25.725	XLON	889462569589211
28/11/23 13:17:49	310	£25.730	XLON	889462569589212
28/11/23 13:17:51	486	£25.735	XLON	889462569589232
28/11/23 13:17:51	500	£25.735	XLON	889462569589233
28/11/23 13:17:51	596	£25.735	XLON	889462569589231
28/11/23 13:17:51	928	£25.735	XLON	889462569589234
28/11/23 13:17:52	250	£25.735	XLON	889462569589235
28/11/23 13:17:52	430	£25.735	XLON	889462569589236
28/11/23 13:17:54	379	£25.730	XLON	889462569589247
28/11/23 13:17:54	1,454	£25.730	XLON	889462569589245
28/11/23 13:17:55	548	£25.725	XLON	889462569589249
28/11/23 13:17:58	387	£25.710	XLON	889462569589273
28/11/23 13:17:58	1,473	£25.710	XLON	889462569589272
28/11/23 13:18:03	552	£25.715	XLON	889462569589297
28/11/23 13:18:07	913	£25.730	XLON	889462569589302
28/11/23 13:18:15	420	£25.715	XLON	889462569589313
28/11/23 13:18:15	456	£25.715	XLON	889462569589316
28/11/23 13:18:26	258	£25.680	XLON	889462569589350
28/11/23 13:18:26	486	£25.680	XLON	889462569589348
28/11/23 13:18:26	500	£25.680	XLON	889462569589349
28/11/23 13:18:28	65	£25.675	XLON	889462569589360
28/11/23 13:18:28	486	£25.675	XLON	889462569589359
28/11/23 13:18:28	577	£25.675	XLON	889462569589358
28/11/23 13:18:30	25	£25.690	XLON	889462569589375
28/11/23 13:18:30	653	£25.690	XLON	889462569589374
28/11/23 13:18:30	750	£25.690	XLON	889462569589373
28/11/23 13:18:32	297	£25.680	XLON	889462569589402
28/11/23 13:18:32	500	£25.680	XLON	889462569589403
28/11/23 13:18:32	121	£25.685	XLON	889462569589404
28/11/23 13:18:32	1,389	£25.685	XLON	889462569589386
28/11/23 13:18:37	26	£25.685	XLON	889462569589410
28/11/23 13:18:37	211	£25.685	XLON	889462569589416
28/11/23 13:18:37	343	£25.685	XLON	889462569589417
28/11/23 13:18:37	486	£25.685	XLON	889462569589415
28/11/23 13:18:37	1,329	£25.685	XLON	889462569589409

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/11/23 13:18:39	461	£25.675	XLON	889462569589419
28/11/23 13:18:41	381	£25.670	XLON	889462569589430
28/11/23 13:18:50	5	£25.685	XLON	889462569589463
28/11/23 13:18:50	486	£25.685	XLON	889462569589464
28/11/23 13:18:51	486	£25.685	XLON	889462569589465
28/11/23 13:18:53	22	£25.690	XLON	889462569589484
28/11/23 13:18:53	523	£25.690	XLON	889462569589485
28/11/23 13:18:53	1,500	£25.690	XLON	889462569589483
28/11/23 13:19:19	148	£25.790	XLON	889462569589574
28/11/23 13:19:20	149	£25.790	XLON	889462569589584
28/11/23 13:19:20	486	£25.790	XLON	889462569589585
28/11/23 13:19:26	261	£25.800	XLON	889462569589613
28/11/23 13:19:26	408	£25.800	XLON	889462569589612
28/11/23 13:19:28	142	£25.815	XLON	889462569589621
28/11/23 13:19:28	486	£25.815	XLON	889462569589622
28/11/23 13:19:30	15	£25.810	XLON	889462569589626
28/11/23 13:19:30	43	£25.810	XLON	889462569589642
28/11/23 13:19:30	148	£25.810	XLON	889462569589628
28/11/23 13:19:30	486	£25.810	XLON	889462569589627
28/11/23 13:19:30	486	£25.810	XLON	889462569589641
28/11/23 13:19:30	1,023	£25.810	XLON	889462569589625
28/11/23 13:19:30	148	£25.815	XLON	889462569589629
28/11/23 13:19:30	302	£25.815	XLON	889462569589631
28/11/23 13:19:30	486	£25.815	XLON	889462569589630
28/11/23 13:19:31	150	£25.805	XLON	889462569589643
28/11/23 13:19:34	327	£25.815	XLON	889462569589655
28/11/23 13:19:34	376	£25.815	XLON	889462569589654
28/11/23 13:19:37	148	£25.815	XLON	889462569589666
28/11/23 13:19:37	276	£25.815	XLON	889462569589667
28/11/23 13:19:41	461	£25.810	XLON	889462569589668
28/11/23 13:19:42	140	£25.805	XLON	889462569589669
28/11/23 13:19:42	354	£25.805	XLON	889462569589670
28/11/23 13:19:44	138	£25.790	XLON	889462569589678
28/11/23 13:19:44	737	£25.790	XLON	889462569589679
28/11/23 13:19:45	138	£25.790	XLON	889462569589683
28/11/23 13:19:46	137	£25.790	XLON	889462569589684
28/11/23 13:19:46	525	£25.790	XLON	889462569589685

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/11/23 13:19:49	133	£25.785	XLON	889462569589687
28/11/23 13:19:50	129	£25.785	XLON	889462569589689
28/11/23 13:19:50	133	£25.785	XLON	889462569589688
28/11/23 13:19:58	115	£25.780	XLON	889462569589692
28/11/23 13:19:58	612	£25.780	XLON	889462569589693
28/11/23 13:19:58	753	£25.780	XLON	889462569589691
28/11/23 13:20:04	121	£25.765	XLON	889462569589704
28/11/23 13:20:04	281	£25.765	XLON	889462569589705
28/11/23 13:20:18	1,084	£25.780	XLON	889462569589724
28/11/23 13:20:47	692	£25.785	XLON	889462569589756
28/11/23 13:20:58	593	£25.770	XLON	889462569589771
28/11/23 13:21:08	84	£25.740	XLON	889462569589792
28/11/23 13:21:08	608	£25.740	XLON	889462569589791
28/11/23 13:21:15	20	£25.740	XLON	889462569589801
28/11/23 13:21:33	1,385	£25.765	XLON	889462569589822
28/11/23 13:22:07	961	£25.750	XLON	889462569589889
28/11/23 13:22:07	163	£25.755	XLON	889462569589884
28/11/23 13:22:07	172	£25.755	XLON	889462569589885
28/11/23 13:22:17	398	£25.740	XLON	889462569589894
28/11/23 13:22:19	388	£25.740	XLON	889462569589896
28/11/23 13:22:19	434	£25.740	XLON	889462569589897
28/11/23 13:23:08	173	£25.730	XLON	889462569589942
28/11/23 13:23:08	206	£25.730	XLON	889462569589943
28/11/23 13:23:34	112	£25.740	XLON	889462569589982
28/11/23 13:23:35	1,428	£25.740	XLON	889462569589983
28/11/23 13:23:59	13	£25.730	XLON	889462569590017
28/11/23 13:23:59	364	£25.730	XLON	889462569590016
28/11/23 13:25:02	285	£25.765	XLON	889462569590088
28/11/23 13:25:02	364	£25.765	XLON	889462569590089
28/11/23 13:25:06	46	£25.750	XLON	889462569590095
28/11/23 13:25:06	277	£25.750	XLON	889462569590094
28/11/23 13:25:40	66	£25.765	XLON	889462569590156
28/11/23 13:25:40	282	£25.765	XLON	889462569590155
28/11/23 13:26:02	590	£25.765	XLON	889462569590185
28/11/23 13:26:02	1,002	£25.765	XLON	889462569590184
28/11/23 13:26:15	710	£25.760	XLON	889462569590192
28/11/23 13:26:24	1,467	£25.750	XLON	889462569590218

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/11/23 13:26:26	26	£25.750	XLON	889462569590226
28/11/23 13:26:28	45	£25.750	XLON	889462569590227
28/11/23 13:26:41	80	£25.750	XLON	889462569590251
28/11/23 13:26:41	364	£25.750	XLON	889462569590250
28/11/23 13:26:41	949	£25.750	XLON	889462569590236
28/11/23 13:26:49	277	£25.750	XLON	889462569590265
28/11/23 13:26:49	571	£25.750	XLON	889462569590264
28/11/23 13:26:50	199	£25.745	XLON	889462569590271
28/11/23 13:26:50	966	£25.745	XLON	889462569590270
28/11/23 13:27:24	26	£25.750	XLON	889462569590328
28/11/23 13:27:25	291	£25.750	XLON	889462569590332
28/11/23 13:27:25	300	£25.750	XLON	889462569590331
28/11/23 13:27:58	167	£25.755	XLON	889462569590337
28/11/23 13:27:58	170	£25.755	XLON	889462569590336
28/11/23 13:27:59	55	£25.755	XLON	889462569590343
28/11/23 13:27:59	170	£25.755	XLON	889462569590341
28/11/23 13:27:59	450	£25.755	XLON	889462569590342
28/11/23 13:29:17	226	£25.785	XLON	889462569590401
28/11/23 13:29:17	364	£25.785	XLON	889462569590400
28/11/23 13:29:17	1,118	£25.785	XLON	889462569590395
28/11/23 13:29:27	364	£25.785	XLON	889462569590406
28/11/23 13:29:27	698	£25.785	XLON	889462569590405
28/11/23 13:29:37	398	£25.785	XLON	889462569590418
28/11/23 13:30:15	405	£25.775	XLON	889462569590457
28/11/23 13:33:32	13	£25.800	XLON	889462569590759
28/11/23 13:33:43	51	£25.805	XLON	889462569590780
28/11/23 13:33:43	68	£25.805	XLON	889462569590783
28/11/23 13:33:43	364	£25.805	XLON	889462569590782
28/11/23 13:33:43	1,500	£25.805	XLON	889462569590779
28/11/23 13:33:49	84	£25.800	XLON	889462569590809
28/11/23 13:33:49	250	£25.805	XLON	889462569590804
28/11/23 13:33:49	364	£25.805	XLON	889462569590803
28/11/23 13:33:49	1,250	£25.805	XLON	889462569590802
28/11/23 13:33:51	162	£25.800	XLON	889462569590810
28/11/23 13:33:51	970	£25.800	XLON	889462569590811
28/11/23 13:34:22	245	£25.805	XLON	889462569590853
28/11/23 13:34:22	594	£25.805	XLON	889462569590851

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/11/23 13:34:22	849	£25.805	XLON	889462569590852
28/11/23 13:34:29	725	£25.800	XLON	889462569590877
28/11/23 13:34:34	485	£25.800	XLON	889462569590897
28/11/23 13:35:34	68	£25.805	XLON	889462569591048
28/11/23 13:35:34	314	£25.805	XLON	889462569591049
28/11/23 13:35:34	468	£25.805	XLON	889462569591047
28/11/23 13:35:34	599	£25.805	XLON	889462569591045
28/11/23 13:36:05	466	£25.805	XLON	889462569591137
28/11/23 13:36:12	664	£25.800	XLON	889462569591156
28/11/23 13:37:07	77	£25.800	XLON	889462569591220
28/11/23 13:37:09	77	£25.800	XLON	889462569591222
28/11/23 13:38:53	336	£25.800	XLON	889462569591339
28/11/23 13:39:05	693	£25.795	XLON	889462569591341
28/11/23 13:39:42	29	£25.795	XLON	889462569591379
28/11/23 13:39:42	181	£25.795	XLON	889462569591378
28/11/23 13:39:42	181	£25.795	XLON	889462569591380
28/11/23 13:40:34	356	£25.795	XLON	889462569591419
28/11/23 13:40:34	412	£25.795	XLON	889462569591420
28/11/23 13:42:17	235	£25.790	XLON	889462569591590
28/11/23 13:42:46	698	£25.795	XLON	889462569591629
28/11/23 13:43:44	389	£25.790	XLON	889462569591711
28/11/23 13:43:54	369	£25.790	XLON	889462569591725
28/11/23 13:45:23	134	£25.790	XLON	889462569591822
28/11/23 13:45:23	154	£25.790	XLON	889462569591834
28/11/23 13:45:23	198	£25.790	XLON	889462569591831
28/11/23 13:45:23	277	£25.790	XLON	889462569591833
28/11/23 13:45:23	307	£25.790	XLON	889462569591835
28/11/23 13:45:23	364	£25.790	XLON	889462569591832
28/11/23 13:45:23	905	£25.790	XLON	889462569591823
28/11/23 13:46:03	1,533	£25.785	XLON	889462569591883
28/11/23 13:46:48	745	£25.780	XLON	889462569591949
28/11/23 13:47:03	502	£25.760	XLON	889462569591972
28/11/23 13:47:38	21	£25.770	XLON	889462569592012
28/11/23 13:48:08	844	£25.785	XLON	889462569592051
28/11/23 13:48:09	569	£25.780	XLON	889462569592052
28/11/23 13:48:29	205	£25.775	XLON	889462569592097
28/11/23 13:48:29	364	£25.775	XLON	889462569592096

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/11/23 13:48:29	588	£25.775	XLON	889462569592095
28/11/23 13:49:23	216	£25.780	XLON	889462569592112
28/11/23 13:49:23	230	£25.780	XLON	889462569592113
28/11/23 13:51:17	195	£25.795	XLON	889462569592268
28/11/23 13:51:17	290	£25.795	XLON	889462569592267
28/11/23 13:51:54	253	£25.790	XLON	889462569592272
28/11/23 13:51:54	809	£25.790	XLON	889462569592273
28/11/23 13:53:00	38	£25.800	XLON	889462569592360
28/11/23 13:53:00	250	£25.800	XLON	889462569592359
28/11/23 13:53:00	277	£25.800	XLON	889462569592358
28/11/23 13:53:00	364	£25.800	XLON	889462569592357
28/11/23 13:53:00	533	£25.800	XLON	889462569592343
28/11/23 13:53:00	568	£25.800	XLON	889462569592356
28/11/23 13:53:00	589	£25.800	XLON	889462569592361
28/11/23 13:54:00	319	£25.795	XLON	889462569592418
28/11/23 13:54:01	92	£25.795	XLON	889462569592441
28/11/23 13:54:01	277	£25.795	XLON	889462569592440
28/11/23 13:54:01	418	£25.795	XLON	889462569592439
28/11/23 13:54:04	2	£25.795	XLON	889462569592449
28/11/23 13:54:04	418	£25.795	XLON	889462569592448
28/11/23 13:54:11	358	£25.790	XLON	889462569592464
28/11/23 13:54:11	177	£25.795	XLON	889462569592484
28/11/23 13:54:11	950	£25.795	XLON	889462569592485
28/11/23 13:54:12	387	£25.795	XLON	889462569592488
28/11/23 13:54:13	364	£25.790	XLON	889462569592502
28/11/23 13:54:13	418	£25.795	XLON	889462569592497
28/11/23 13:54:13	512	£25.795	XLON	889462569592498
28/11/23 13:54:13	1,573	£25.795	XLON	889462569592499
28/11/23 13:54:39	277	£25.795	XLON	889462569592520
28/11/23 13:54:39	364	£25.795	XLON	889462569592521
28/11/23 13:54:39	418	£25.795	XLON	889462569592519
28/11/23 13:54:39	421	£25.795	XLON	889462569592522
28/11/23 13:54:40	370	£25.795	XLON	889462569592524
28/11/23 13:54:46	359	£25.790	XLON	889462569592541
28/11/23 13:54:46	371	£25.790	XLON	889462569592539
28/11/23 13:55:02	277	£25.790	XLON	889462569592558
28/11/23 13:55:02	1,111	£25.790	XLON	889462569592556

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/11/23 13:57:46	107	£25.795	XLON	889462569592713
28/11/23 13:57:46	227	£25.795	XLON	889462569592714
28/11/23 13:57:46	418	£25.795	XLON	889462569592719
28/11/23 13:57:49	238	£25.795	XLON	889462569592758
28/11/23 13:57:49	525	£25.795	XLON	889462569592759
28/11/23 13:57:50	52	£25.795	XLON	889462569592767
28/11/23 13:57:50	88	£25.795	XLON	889462569592779
28/11/23 13:57:50	418	£25.795	XLON	889462569592766
28/11/23 13:57:50	418	£25.795	XLON	889462569592778
28/11/23 13:57:56	67	£25.790	XLON	889462569592793
28/11/23 13:57:56	249	£25.790	XLON	889462569592786
28/11/23 13:57:56	277	£25.790	XLON	889462569592792
28/11/23 13:57:56	364	£25.790	XLON	889462569592791
28/11/23 13:57:56	431	£25.790	XLON	889462569592785
28/11/23 13:58:33	33	£25.780	XLON	889462569592867
28/11/23 13:58:33	504	£25.780	XLON	889462569592868
28/11/23 13:58:33	917	£25.780	XLON	889462569592869
28/11/23 13:58:50	13	£25.780	XLON	889462569592878
28/11/23 13:58:50	153	£25.780	XLON	889462569592877
28/11/23 13:59:14	516	£25.780	XLON	889462569592882
28/11/23 14:01:16	5	£25.780	XLON	889462569593135
28/11/23 14:01:16	179	£25.780	XLON	889462569593134
28/11/23 14:01:16	277	£25.780	XLON	889462569593133
28/11/23 14:01:16	981	£25.780	XLON	889462569593128
28/11/23 14:01:34	176	£25.780	XLON	889462569593183
28/11/23 14:01:34	282	£25.780	XLON	889462569593184
28/11/23 14:01:34	449	£25.780	XLON	889462569593181
28/11/23 14:01:56	690	£25.775	XLON	889462569593218
28/11/23 14:02:16	11	£25.795	XLON	889462569593269
28/11/23 14:02:16	438	£25.795	XLON	889462569593268
28/11/23 14:02:21	385	£25.795	XLON	889462569593284
28/11/23 14:02:23	428	£25.795	XLON	889462569593302
28/11/23 14:02:23	438	£25.795	XLON	889462569593309
28/11/23 14:02:23	608	£25.795	XLON	889462569593303
28/11/23 14:02:23	1,914	£25.795	XLON	889462569593310
28/11/23 14:02:24	166	£25.795	XLON	889462569593333
28/11/23 14:02:24	278	£25.795	XLON	889462569593332



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/11/23 14:02:24	438	£25.795	XLON	889462569593326
28/11/23 14:02:24	1,339	£25.795	XLON	889462569593327
28/11/23 14:02:25	438	£25.795	XLON	889462569593366
28/11/23 14:02:25	1,293	£25.795	XLON	889462569593367
28/11/23 14:02:26	433	£25.795	XLON	889462569593369
28/11/23 14:02:26	437	£25.795	XLON	889462569593372
28/11/23 14:02:26	438	£25.795	XLON	889462569593368
28/11/23 14:02:27	1,369	£25.790	XLON	889462569593388
28/11/23 14:02:32	57	£25.815	XLON	889462569593419
28/11/23 14:02:32	150	£25.815	XLON	889462569593417
28/11/23 14:02:32	267	£25.815	XLON	889462569593418
28/11/23 14:02:33	137	£25.815	XLON	889462569593429
28/11/23 14:02:33	196	£25.815	XLON	889462569593426
28/11/23 14:02:33	197	£25.815	XLON	889462569593428
28/11/23 14:02:33	364	£25.815	XLON	889462569593427
28/11/23 14:02:35	81	£25.810	XLON	889462569593432
28/11/23 14:02:35	364	£25.810	XLON	889462569593431
28/11/23 14:02:42	17	£25.810	XLON	889462569593439
28/11/23 14:03:08	75	£25.810	XLON	889462569593459
28/11/23 14:03:25	25	£25.810	XLON	889462569593473
28/11/23 14:03:25	154	£25.810	XLON	889462569593474
28/11/23 14:03:25	214	£25.810	XLON	889462569593472
28/11/23 14:03:25	277	£25.810	XLON	889462569593471
28/11/23 14:03:25	1,112	£25.810	XLON	889462569593465
28/11/23 14:03:27	1,059	£25.805	XLON	889462569593478
28/11/23 14:04:05	519	£25.820	XLON	889462569593542
28/11/23 14:05:27	116	£25.825	XLON	889462569593622
28/11/23 14:05:27	364	£25.825	XLON	889462569593621
28/11/23 14:05:27	612	£25.825	XLON	889462569593619
28/11/23 14:06:31	695	£25.820	XLON	889462569593674
28/11/23 14:07:02	159	£25.825	XLON	889462569593706
28/11/23 14:07:02	277	£25.825	XLON	889462569593705
28/11/23 14:07:27	159	£25.805	XLON	889462569593726
28/11/23 14:07:27	217	£25.805	XLON	889462569593725
28/11/23 14:09:15	619	£25.795	XLON	889462569593830
28/11/23 14:10:02	117	£25.800	XLON	889462569593880
28/11/23 14:10:02	230	£25.800	XLON	889462569593881

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/11/23 14:10:02	425	£25.800	XLON	889462569593883
28/11/23 14:10:05	387	£25.800	XLON	889462569593890
28/11/23 14:10:06	359	£25.800	XLON	889462569593899
28/11/23 14:10:06	425	£25.800	XLON	889462569593897
28/11/23 14:10:06	1,008	£25.800	XLON	889462569593898
28/11/23 14:10:09	397	£25.800	XLON	889462569593908
28/11/23 14:10:12	364	£25.805	XLON	889462569593924
28/11/23 14:10:12	510	£25.805	XLON	889462569593925
28/11/23 14:10:13	51	£25.805	XLON	889462569593928
28/11/23 14:10:13	364	£25.805	XLON	889462569593927
28/11/23 14:10:13	510	£25.805	XLON	889462569593926
28/11/23 14:10:17	187	£25.800	XLON	889462569593930
28/11/23 14:10:17	309	£25.800	XLON	889462569593931
28/11/23 14:10:17	547	£25.800	XLON	889462569593929
28/11/23 14:10:24	58	£25.785	XLON	889462569593941
28/11/23 14:10:26	5	£25.785	XLON	889462569593942
28/11/23 14:10:26	388	£25.785	XLON	889462569593943
28/11/23 14:10:27	159	£25.785	XLON	889462569593945
28/11/23 14:10:27	182	£25.785	XLON	889462569593944
28/11/23 14:11:03	154	£25.780	XLON	889462569593970
28/11/23 14:11:03	192	£25.780	XLON	889462569593968
28/11/23 14:11:03	217	£25.780	XLON	889462569593971
28/11/23 14:11:03	364	£25.780	XLON	889462569593969
28/11/23 14:12:09	119	£25.785	XLON	889462569594033
28/11/23 14:12:10	1,213	£25.785	XLON	889462569594035
28/11/23 14:12:39	940	£25.785	XLON	889462569594078
28/11/23 14:13:25	785	£25.785	XLON	889462569594119
28/11/23 14:13:27	492	£25.780	XLON	889462569594121
28/11/23 14:14:41	117	£25.790	XLON	889462569594193
28/11/23 14:14:41	662	£25.790	XLON	889462569594194
28/11/23 14:15:08	79	£25.780	XLON	889462569594212
28/11/23 14:15:10	122	£25.780	XLON	889462569594220
28/11/23 14:15:10	243	£25.780	XLON	889462569594221
28/11/23 14:16:46	417	£25.780	XLON	889462569594292
28/11/23 14:19:17	1,128	£25.770	XLON	889462569594451
28/11/23 14:20:28	624	£25.760	XLON	889462569594493
28/11/23 14:21:22	123	£25.765	XLON	889462569594578

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/11/23 14:21:22	226	£25.765	XLON	889462569594577
28/11/23 14:21:22	1,289	£25.765	XLON	889462569594571
28/11/23 14:24:47	180	£25.770	XLON	889462569594827
28/11/23 14:24:47	221	£25.770	XLON	889462569594829
28/11/23 14:24:47	521	£25.770	XLON	889462569594830
28/11/23 14:24:47	1,321	£25.770	XLON	889462569594826
28/11/23 14:25:19	758	£25.765	XLON	889462569594865
28/11/23 14:26:19	178	£25.775	XLON	889462569594970
28/11/23 14:26:19	481	£25.775	XLON	889462569594969
28/11/23 14:27:28	394	£25.770	XLON	889462569595051
28/11/23 14:27:47	42	£25.775	XLON	889462569595075
28/11/23 14:27:47	129	£25.775	XLON	889462569595074
28/11/23 14:27:48	3	£25.775	XLON	889462569595082
28/11/23 14:27:50	760	£25.775	XLON	889462569595083
28/11/23 14:28:15	328	£25.775	XLON	889462569595099
28/11/23 14:29:20	604	£25.770	XLON	889462569595191
28/11/23 14:29:52	386	£25.775	XLON	889462569595243
28/11/23 14:30:02	1,222	£25.775	XLON	889462569595303
28/11/23 14:30:11	151	£25.795	XLON	889462569595388
28/11/23 14:30:11	351	£25.795	XLON	889462569595386
28/11/23 14:30:11	364	£25.795	XLON	889462569595387
28/11/23 14:30:18	554	£25.800	XLON	889462569595407
28/11/23 14:30:19	154	£25.795	XLON	889462569595414
28/11/23 14:30:19	187	£25.795	XLON	889462569595415
28/11/23 14:30:19	194	£25.795	XLON	889462569595413
28/11/23 14:30:25	162	£25.790	XLON	889462569595441
28/11/23 14:30:25	193	£25.790	XLON	889462569595440
28/11/23 14:30:26	305	£25.785	XLON	889462569595443
28/11/23 14:30:26	315	£25.785	XLON	889462569595446
28/11/23 14:30:26	400	£25.785	XLON	889462569595444
28/11/23 14:30:26	400	£25.785	XLON	889462569595445
28/11/23 14:30:28	1,104	£25.775	XLON	889462569595466
28/11/23 14:30:44	433	£25.755	XLON	889462569595554
28/11/23 14:30:50	877	£25.755	XLON	889462569595592
28/11/23 14:31:03	100	£25.740	XLON	889462569595686
28/11/23 14:31:03	1,186	£25.740	XLON	889462569595687
28/11/23 14:31:17	187	£25.735	XLON	889462569595776

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/11/23 14:31:17	364	£25.735	XLON	889462569595777
28/11/23 14:31:18	186	£25.735	XLON	889462569595782
28/11/23 14:31:18	364	£25.735	XLON	889462569595783
28/11/23 14:31:36	95	£25.735	XLON	889462569595830
28/11/23 14:31:36	198	£25.735	XLON	889462569595829
28/11/23 14:31:36	877	£25.735	XLON	889462569595827
28/11/23 14:31:57	551	£25.745	XLON	889462569595887
28/11/23 14:31:59	719	£25.735	XLON	889462569595899
28/11/23 14:32:00	43	£25.735	XLON	889462569595903
28/11/23 14:32:00	154	£25.735	XLON	889462569595902
28/11/23 14:32:00	166	£25.735	XLON	889462569595901
28/11/23 14:32:07	991	£25.730	XLON	889462569595943
28/11/23 14:32:16	172	£25.720	XLON	889462569595965
28/11/23 14:32:16	306	£25.720	XLON	889462569595966
28/11/23 14:32:17	167	£25.715	XLON	889462569595971
28/11/23 14:32:17	364	£25.715	XLON	889462569595970
28/11/23 14:32:20	169	£25.705	XLON	889462569595979
28/11/23 14:32:20	367	£25.705	XLON	889462569595980
28/11/23 14:32:20	169	£25.710	XLON	889462569595975
28/11/23 14:32:20	646	£25.710	XLON	889462569595976
28/11/23 14:32:22	121	£25.695	XLON	889462569595996
28/11/23 14:32:22	169	£25.695	XLON	889462569596007
28/11/23 14:32:22	253	£25.695	XLON	889462569595998
28/11/23 14:32:22	485	£25.695	XLON	889462569595997
28/11/23 14:32:22	125	£25.700	XLON	889462569595994
28/11/23 14:32:22	169	£25.700	XLON	889462569595993
28/11/23 14:32:32	198	£25.705	XLON	889462569596043
28/11/23 14:32:32	1,295	£25.705	XLON	889462569596042
28/11/23 14:32:35	102	£25.700	XLON	889462569596070
28/11/23 14:32:35	269	£25.700	XLON	889462569596069
28/11/23 14:32:35	403	£25.700	XLON	889462569596053
28/11/23 14:32:36	646	£25.695	XLON	889462569596089
28/11/23 14:32:46	188	£25.710	XLON	889462569596134
28/11/23 14:32:46	303	£25.710	XLON	889462569596133
28/11/23 14:33:06	396	£25.680	XLON	889462569596176
28/11/23 14:33:07	1,487	£25.675	XLON	889462569596181
28/11/23 14:33:18	95	£25.690	XLON	889462569596220

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/11/23 14:33:18	243	£25.690	XLON	889462569596221
28/11/23 14:33:20	243	£25.690	XLON	889462569596222
28/11/23 14:33:20	364	£25.690	XLON	889462569596223
28/11/23 14:33:20	564	£25.690	XLON	889462569596224
28/11/23 14:33:21	95	£25.690	XLON	889462569596228
28/11/23 14:33:21	236	£25.690	XLON	889462569596230
28/11/23 14:33:21	256	£25.690	XLON	889462569596231
28/11/23 14:33:21	364	£25.690	XLON	889462569596227
28/11/23 14:33:21	364	£25.690	XLON	889462569596229
28/11/23 14:33:22	95	£25.690	XLON	889462569596234
28/11/23 14:33:22	229	£25.690	XLON	889462569596232
28/11/23 14:33:22	364	£25.690	XLON	889462569596233
28/11/23 14:34:02	7	£25.710	XLON	889462569596305
28/11/23 14:34:02	95	£25.710	XLON	889462569596304
28/11/23 14:34:02	364	£25.710	XLON	889462569596303
28/11/23 14:34:06	90	£25.710	XLON	889462569596317
28/11/23 14:34:06	242	£25.710	XLON	889462569596316
28/11/23 14:34:09	95	£25.695	XLON	889462569596358
28/11/23 14:34:09	355	£25.695	XLON	889462569596357
28/11/23 14:34:09	400	£25.695	XLON	889462569596354
28/11/23 14:34:09	400	£25.695	XLON	889462569596355
28/11/23 14:34:09	400	£25.695	XLON	889462569596356
28/11/23 14:34:25	7	£25.690	XLON	889462569596408
28/11/23 14:34:25	364	£25.690	XLON	889462569596407
28/11/23 14:34:25	627	£25.690	XLON	889462569596404
28/11/23 14:35:49	1	£25.695	XLON	889462569596628
28/11/23 14:35:49	1	£25.695	XLON	889462569596629
28/11/23 14:36:02	177	£25.695	XLON	889462569596654
28/11/23 14:36:02	192	£25.695	XLON	889462569596655
28/11/23 14:36:02	424	£25.695	XLON	889462569596652
28/11/23 14:36:02	1,420	£25.695	XLON	889462569596651
28/11/23 14:36:12	391	£25.685	XLON	889462569596676
28/11/23 14:36:14	85	£25.675	XLON	889462569596698
28/11/23 14:37:00	135	£25.695	XLON	889462569596731
28/11/23 14:37:00	364	£25.695	XLON	889462569596730
28/11/23 14:37:00	581	£25.695	XLON	889462569596729
28/11/23 14:37:24	611	£25.690	XLON	889462569596764

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/11/23 14:37:58	49	£25.680	XLON	889462569596869
28/11/23 14:38:04	717	£25.680	XLON	889462569596879
28/11/23 14:38:31	347	£25.690	XLON	889462569596921
28/11/23 14:38:52	108	£25.685	XLON	889462569596957
28/11/23 14:38:52	300	£25.685	XLON	889462569596955
28/11/23 14:38:52	400	£25.685	XLON	889462569596956
28/11/23 14:39:26	513	£25.690	XLON	889462569597012
28/11/23 14:39:38	156	£25.690	XLON	889462569597031
28/11/23 14:39:38	1,301	£25.690	XLON	889462569597030
28/11/23 14:40:24	104	£25.705	XLON	889462569597100
28/11/23 14:40:24	250	£25.705	XLON	889462569597099
28/11/23 14:40:30	348	£25.695	XLON	889462569597110
28/11/23 14:40:36	642	£25.690	XLON	889462569597131
28/11/23 14:40:36	826	£25.690	XLON	889462569597132
28/11/23 14:40:45	337	£25.695	XLON	889462569597157
28/11/23 14:41:18	826	£25.680	XLON	889462569597269
28/11/23 14:41:54	1,051	£25.680	XLON	889462569597325
28/11/23 14:42:20	798	£25.685	XLON	889462569597385
28/11/23 14:43:07	649	£25.700	XLON	889462569597491
28/11/23 14:43:38	102	£25.700	XLON	889462569597538
28/11/23 14:43:38	216	£25.700	XLON	889462569597536
28/11/23 14:43:38	216	£25.700	XLON	889462569597537
28/11/23 14:43:50	13	£25.700	XLON	889462569597560
28/11/23 14:43:50	366	£25.700	XLON	889462569597559
28/11/23 14:45:15	285	£25.720	XLON	889462569597790
28/11/23 14:45:15	396	£25.720	XLON	889462569597791
28/11/23 14:45:15	400	£25.720	XLON	889462569597789
28/11/23 14:45:54	342	£25.730	XLON	889462569597826
28/11/23 14:45:54	364	£25.730	XLON	889462569597825
28/11/23 14:45:57	1,048	£25.725	XLON	889462569597839
28/11/23 14:46:34	156	£25.740	XLON	889462569597878
28/11/23 14:46:34	945	£25.740	XLON	889462569597877
28/11/23 14:46:37	423	£25.740	XLON	889462569597883
28/11/23 14:46:54	447	£25.740	XLON	889462569597900
28/11/23 14:47:53	356	£25.745	XLON	889462569597956
28/11/23 14:49:11	676	£25.740	XLON	889462569598118
28/11/23 14:49:32	465	£25.740	XLON	889462569598140

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/11/23 14:50:02	113	£25.740	XLON	889462569598197
28/11/23 14:50:02	1,157	£25.740	XLON	889462569598196
28/11/23 14:50:10	507	£25.730	XLON	889462569598226
28/11/23 14:50:10	772	£25.730	XLON	889462569598227
28/11/23 14:51:04	161	£25.760	XLON	889462569598305
28/11/23 14:51:05	250	£25.760	XLON	889462569598308
28/11/23 14:51:12	773	£25.760	XLON	889462569598315
28/11/23 14:51:33	399	£25.770	XLON	889462569598335
28/11/23 14:51:59	152	£25.765	XLON	889462569598360
28/11/23 14:51:59	1,434	£25.765	XLON	889462569598361
28/11/23 14:52:02	451	£25.765	XLON	889462569598367
28/11/23 14:52:14	1,121	£25.760	XLON	889462569598392
28/11/23 14:52:38	400	£25.755	XLON	889462569598472
28/11/23 14:52:38	1,170	£25.755	XLON	889462569598473
28/11/23 14:52:53	487	£25.745	XLON	889462569598493
28/11/23 14:54:33	441	£25.760	XLON	889462569598580
28/11/23 14:54:48	780	£25.760	XLON	889462569598586
28/11/23 14:54:55	212	£25.750	XLON	889462569598609
28/11/23 14:54:55	213	£25.750	XLON	889462569598608
28/11/23 14:55:16	413	£25.750	XLON	889462569598642
28/11/23 14:55:55	408	£25.735	XLON	889462569598680
28/11/23 14:55:55	698	£25.735	XLON	889462569598679
28/11/23 14:55:58	202	£25.730	XLON	889462569598690
28/11/23 14:55:58	475	£25.730	XLON	889462569598691
28/11/23 14:56:32	362	£25.730	XLON	889462569598734
28/11/23 14:57:18	199	£25.735	XLON	889462569598818
28/11/23 14:57:18	380	£25.735	XLON	889462569598819
28/11/23 14:57:18	522	£25.735	XLON	889462569598820
28/11/23 14:57:20	878	£25.735	XLON	889462569598833
28/11/23 14:57:47	415	£25.730	XLON	889462569598841
28/11/23 14:57:50	605	£25.730	XLON	889462569598846
28/11/23 14:58:57	358	£25.730	XLON	889462569598881
28/11/23 14:59:33	72	£25.730	XLON	889462569598886
28/11/23 14:59:33	163	£25.730	XLON	889462569598887
28/11/23 14:59:52	321	£25.730	XLON	889462569598912
28/11/23 15:00:33	366	£25.735	XLON	889462569599051
28/11/23 15:00:39	3	£25.735	XLON	889462569599080

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/11/23 15:00:39	1,506	£25.735	XLON	889462569599081
28/11/23 15:00:46	494	£25.730	XLON	889462569599096
28/11/23 15:01:43	584	£25.740	XLON	889462569599201
28/11/23 15:02:12	256	£25.760	XLON	889462569599317
28/11/23 15:02:12	363	£25.760	XLON	889462569599316
28/11/23 15:02:40	662	£25.760	XLON	889462569599351
28/11/23 15:03:00	1,591	£25.755	XLON	889462569599385
28/11/23 15:03:17	249	£25.745	XLON	889462569599424
28/11/23 15:03:17	400	£25.745	XLON	889462569599423
28/11/23 15:04:22	538	£25.750	XLON	889462569599569
28/11/23 15:05:46	367	£25.745	XLON	889462569599686
28/11/23 15:05:46	400	£25.745	XLON	889462569599685
28/11/23 15:06:46	18	£25.745	XLON	889462569599755
28/11/23 15:06:46	48	£25.745	XLON	889462569599759
28/11/23 15:06:46	142	£25.745	XLON	889462569599756
28/11/23 15:06:46	200	£25.745	XLON	889462569599757
28/11/23 15:06:46	200	£25.745	XLON	889462569599758
28/11/23 15:07:40	153	£25.740	XLON	889462569599820
28/11/23 15:07:40	455	£25.740	XLON	889462569599819
28/11/23 15:07:56	67	£25.735	XLON	889462569599861
28/11/23 15:07:56	85	£25.735	XLON	889462569599858
28/11/23 15:07:56	175	£25.735	XLON	889462569599857
28/11/23 15:07:56	400	£25.735	XLON	889462569599859
28/11/23 15:07:56	400	£25.735	XLON	889462569599860
28/11/23 15:08:13	12	£25.730	XLON	889462569599900
28/11/23 15:08:13	111	£25.730	XLON	889462569599897
28/11/23 15:08:13	169	£25.730	XLON	889462569599898
28/11/23 15:08:13	169	£25.730	XLON	889462569599899
28/11/23 15:08:28	690	£25.730	XLON	889462569599924
28/11/23 15:08:53	566	£25.730	XLON	889462569599944
28/11/23 15:09:49	539	£25.735	XLON	889462569600033
28/11/23 15:10:27	455	£25.720	XLON	889462569600118
28/11/23 15:11:13	65	£25.720	XLON	889462569600172
28/11/23 15:11:13	265	£25.720	XLON	889462569600171
28/11/23 15:11:13	439	£25.720	XLON	889462569600175
28/11/23 15:11:13	556	£25.720	XLON	889462569600173
28/11/23 15:12:02	25	£25.725	XLON	889462569600250



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/11/23 15:12:02	206	£25.725	XLON	889462569600251
28/11/23 15:12:02	365	£25.725	XLON	889462569600245
28/11/23 15:12:02	455	£25.725	XLON	889462569600249
28/11/23 15:12:51	1,237	£25.720	XLON	889462569600289
28/11/23 15:13:01	447	£25.725	XLON	889462569600329
28/11/23 15:13:01	452	£25.725	XLON	889462569600331
28/11/23 15:13:01	750	£25.725	XLON	889462569600330
28/11/23 15:13:58	958	£25.725	XLON	889462569600408
28/11/23 15:14:52	455	£25.735	XLON	889462569600480
28/11/23 15:14:52	517	£25.735	XLON	889462569600476
28/11/23 15:14:55	358	£25.735	XLON	889462569600484
28/11/23 15:14:55	744	£25.735	XLON	889462569600483
28/11/23 15:15:14	836	£25.730	XLON	889462569600534
28/11/23 15:15:15	848	£25.725	XLON	889462569600547
28/11/23 15:15:26	34	£25.730	XLON	889462569600623
28/11/23 15:15:26	946	£25.730	XLON	889462569600622
28/11/23 15:15:33	356	£25.725	XLON	889462569600629
28/11/23 15:16:10	367	£25.735	XLON	889462569600729
28/11/23 15:16:31	1,333	£25.730	XLON	889462569600759
28/11/23 15:16:34	153	£25.725	XLON	889462569600763
28/11/23 15:16:34	228	£25.725	XLON	889462569600761
28/11/23 15:16:34	271	£25.725	XLON	889462569600762
28/11/23 15:16:39	406	£25.725	XLON	889462569600789
28/11/23 15:17:01	457	£25.720	XLON	889462569600823
28/11/23 15:18:25	277	£25.730	XLON	889462569600975
28/11/23 15:18:43	213	£25.730	XLON	889462569601008
28/11/23 15:18:43	358	£25.730	XLON	889462569601011
28/11/23 15:18:43	391	£25.730	XLON	889462569601007
28/11/23 15:18:43	455	£25.730	XLON	889462569601010
28/11/23 15:18:50	164	£25.725	XLON	889462569601019
28/11/23 15:19:18	209	£25.730	XLON	889462569601053
28/11/23 15:19:18	1,145	£25.730	XLON	889462569601052
28/11/23 15:19:22	205	£25.725	XLON	889462569601057
28/11/23 15:19:22	424	£25.725	XLON	889462569601056
28/11/23 15:20:42	763	£25.720	XLON	889462569601172
28/11/23 15:20:51	36	£25.715	XLON	889462569601176
28/11/23 15:20:57	8	£25.715	XLON	889462569601192

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/11/23 15:20:57	428	£25.715	XLON	889462569601186
28/11/23 15:20:57	455	£25.715	XLON	889462569601191
28/11/23 15:21:26	390	£25.710	XLON	889462569601231
28/11/23 15:21:35	358	£25.710	XLON	889462569601246
28/11/23 15:21:35	935	£25.710	XLON	889462569601243
28/11/23 15:22:36	285	£25.715	XLON	889462569601325
28/11/23 15:22:36	304	£25.715	XLON	889462569601326
28/11/23 15:22:36	878	£25.715	XLON	889462569601327
28/11/23 15:22:44	1,486	£25.710	XLON	889462569601342
28/11/23 15:22:47	146	£25.710	XLON	889462569601353
28/11/23 15:22:47	154	£25.710	XLON	889462569601352
28/11/23 15:22:47	277	£25.710	XLON	889462569601351
28/11/23 15:22:47	398	£25.710	XLON	889462569601348
28/11/23 15:22:47	455	£25.710	XLON	889462569601350
28/11/23 15:23:03	207	£25.705	XLON	889462569601372
28/11/23 15:23:03	352	£25.705	XLON	889462569601371
28/11/23 15:23:03	1,287	£25.705	XLON	889462569601370
28/11/23 15:23:24	142	£25.710	XLON	889462569601410
28/11/23 15:23:24	455	£25.710	XLON	889462569601409
28/11/23 15:23:27	277	£25.710	XLON	889462569601423
28/11/23 15:24:07	238	£25.710	XLON	889462569601500
28/11/23 15:24:28	75	£25.710	XLON	889462569601525
28/11/23 15:24:28	110	£25.710	XLON	889462569601521
28/11/23 15:24:28	154	£25.710	XLON	889462569601524
28/11/23 15:24:28	455	£25.710	XLON	889462569601523
28/11/23 15:24:28	1,183	£25.710	XLON	889462569601522
28/11/23 15:25:08	328	£25.705	XLON	889462569601629
28/11/23 15:25:08	693	£25.705	XLON	889462569601628
28/11/23 15:25:32	385	£25.705	XLON	889462569601657
28/11/23 15:25:52	738	£25.705	XLON	889462569601688
28/11/23 15:26:11	83	£25.710	XLON	889462569601728
28/11/23 15:26:11	176	£25.710	XLON	889462569601731
28/11/23 15:26:11	455	£25.710	XLON	889462569601730
28/11/23 15:26:11	792	£25.710	XLON	889462569601729
28/11/23 15:26:25	506	£25.705	XLON	889462569601764
28/11/23 15:26:41	48	£25.710	XLON	889462569601784
28/11/23 15:26:41	455	£25.710	XLON	889462569601783

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/11/23 15:26:41	543	£25.710	XLON	889462569601782
28/11/23 15:26:41	706	£25.710	XLON	889462569601779
28/11/23 15:27:21	211	£25.715	XLON	889462569601902
28/11/23 15:27:21	341	£25.715	XLON	889462569601898
28/11/23 15:27:21	455	£25.715	XLON	889462569601901
28/11/23 15:27:21	601	£25.715	XLON	889462569601897
28/11/23 15:28:42	375	£25.735	XLON	889462569602058
28/11/23 15:29:27	410	£25.745	XLON	889462569602133
28/11/23 15:30:00	540	£25.750	XLON	889462569602160
28/11/23 15:30:01	68	£25.750	XLON	889462569602163
28/11/23 15:30:01	455	£25.750	XLON	889462569602162
28/11/23 15:30:01	801	£25.750	XLON	889462569602164
28/11/23 15:30:03	170	£25.745	XLON	889462569602167
28/11/23 15:30:03	203	£25.745	XLON	889462569602168
28/11/23 15:30:03	341	£25.745	XLON	889462569602171
28/11/23 15:30:42	325	£25.750	XLON	889462569602277
28/11/23 15:30:42	1,054	£25.750	XLON	889462569602276
28/11/23 15:30:52	915	£25.745	XLON	889462569602293
28/11/23 15:31:27	30	£25.745	XLON	889462569602327
28/11/23 15:31:27	370	£25.745	XLON	889462569602326
28/11/23 15:31:27	400	£25.745	XLON	889462569602324
28/11/23 15:31:27	400	£25.745	XLON	889462569602325
28/11/23 15:31:47	439	£25.760	XLON	889462569602365
28/11/23 15:32:23	1,014	£25.760	XLON	889462569602417
28/11/23 15:32:45	842	£25.765	XLON	889462569602444
28/11/23 15:32:49	109	£25.760	XLON	889462569602458
28/11/23 15:33:08	815	£25.765	XLON	889462569602502
28/11/23 15:34:00	455	£25.765	XLON	889462569602589
28/11/23 15:34:25	83	£25.770	XLON	889462569602628
28/11/23 15:34:25	455	£25.770	XLON	889462569602627
28/11/23 15:34:43	1,234	£25.765	XLON	889462569602639
28/11/23 15:34:52	1,200	£25.760	XLON	889462569602644
28/11/23 15:35:04	16	£25.745	XLON	889462569602673
28/11/23 15:35:04	69	£25.745	XLON	889462569602675
28/11/23 15:35:04	331	£25.745	XLON	889462569602674
28/11/23 15:35:32	11	£25.750	XLON	889462569602724
28/11/23 15:35:32	1,223	£25.750	XLON	889462569602723

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/11/23 15:35:53	346	£25.750	XLON	889462569602774
28/11/23 15:36:19	632	£25.760	XLON	889462569602817
28/11/23 15:36:36	73	£25.760	XLON	889462569602833
28/11/23 15:36:36	427	£25.760	XLON	889462569602834
28/11/23 15:36:36	445	£25.760	XLON	889462569602835
28/11/23 15:36:46	11	£25.755	XLON	889462569602848
28/11/23 15:36:46	292	£25.755	XLON	889462569602851
28/11/23 15:36:46	455	£25.755	XLON	889462569602850
28/11/23 15:36:46	950	£25.755	XLON	889462569602849
28/11/23 15:37:15	9	£25.740	XLON	889462569602948
28/11/23 15:37:15	180	£25.740	XLON	889462569602947
28/11/23 15:37:15	331	£25.740	XLON	889462569602946
28/11/23 15:37:15	929	£25.740	XLON	889462569602945
28/11/23 15:37:36	271	£25.750	XLON	889462569603056
28/11/23 15:37:36	277	£25.750	XLON	889462569603055
28/11/23 15:37:36	1,513	£25.750	XLON	889462569603053
28/11/23 15:37:37	332	£25.750	XLON	889462569603059
28/11/23 15:37:47	819	£25.750	XLON	889462569603066
28/11/23 15:37:54	643	£25.745	XLON	889462569603086
28/11/23 15:38:06	129	£25.745	XLON	889462569603114
28/11/23 15:38:06	406	£25.745	XLON	889462569603116
28/11/23 15:38:06	902	£25.745	XLON	889462569603115
28/11/23 15:38:11	420	£25.745	XLON	889462569603123
28/11/23 15:38:11	1,282	£25.745	XLON	889462569603122
28/11/23 15:38:45	96	£25.745	XLON	889462569603173
28/11/23 15:38:45	1,233	£25.745	XLON	889462569603172
28/11/23 15:38:53	6	£25.740	XLON	889462569603261
28/11/23 15:38:53	56	£25.740	XLON	889462569603260
28/11/23 15:39:00	66	£25.745	XLON	889462569603303
28/11/23 15:39:00	455	£25.745	XLON	889462569603302
28/11/23 15:39:00	774	£25.745	XLON	889462569603301
28/11/23 15:39:08	441	£25.745	XLON	889462569603334
28/11/23 15:39:09	174	£25.735	XLON	889462569603343
28/11/23 15:39:09	400	£25.735	XLON	889462569603344
28/11/23 15:39:10	43	£25.735	XLON	889462569603351
28/11/23 15:39:10	562	£25.735	XLON	889462569603350
28/11/23 15:39:18	340	£25.730	XLON	889462569603371

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/11/23 15:39:20	366	£25.730	XLON	889462569603373
28/11/23 15:39:34	431	£25.725	XLON	889462569603415
28/11/23 15:39:34	1,482	£25.725	XLON	889462569603411
28/11/23 15:39:52	82	£25.725	XLON	889462569603445
28/11/23 15:39:52	227	£25.725	XLON	889462569603451
28/11/23 15:39:52	408	£25.725	XLON	889462569603446
28/11/23 15:39:52	455	£25.725	XLON	889462569603450
28/11/23 15:39:55	203	£25.715	XLON	889462569603470
28/11/23 15:40:08	260	£25.725	XLON	889462569603563
28/11/23 15:40:08	455	£25.725	XLON	889462569603562
28/11/23 15:40:16	332	£25.725	XLON	889462569603569
28/11/23 15:40:30	83	£25.725	XLON	889462569603597
28/11/23 15:40:30	368	£25.725	XLON	889462569603596
28/11/23 15:40:30	455	£25.725	XLON	889462569603595
28/11/23 15:40:30	1,079	£25.725	XLON	889462569603591
28/11/23 15:40:39	75	£25.720	XLON	889462569603612
28/11/23 15:40:39	154	£25.720	XLON	889462569603611
28/11/23 15:40:39	360	£25.720	XLON	889462569603610
28/11/23 15:41:17	1,500	£25.730	XLON	889462569603692
28/11/23 15:41:25	277	£25.730	XLON	889462569603709
28/11/23 15:41:25	354	£25.730	XLON	889462569603708
28/11/23 15:41:25	410	£25.730	XLON	889462569603706
28/11/23 15:41:25	455	£25.730	XLON	889462569603707
28/11/23 15:41:25	1,250	£25.730	XLON	889462569603704
28/11/23 15:41:30	188	£25.730	XLON	889462569603727
28/11/23 15:41:30	1,344	£25.730	XLON	889462569603726
28/11/23 15:41:31	351	£25.725	XLON	889462569603743
28/11/23 15:41:31	166	£25.730	XLON	889462569603729
28/11/23 15:41:31	455	£25.730	XLON	889462569603728
28/11/23 15:41:31	929	£25.730	XLON	889462569603730
28/11/23 15:41:34	455	£25.725	XLON	889462569603745
28/11/23 15:41:48	77	£25.725	XLON	889462569603773
28/11/23 15:42:04	56	£25.730	XLON	889462569603806
28/11/23 15:42:04	200	£25.730	XLON	889462569603808
28/11/23 15:42:04	221	£25.730	XLON	889462569603805
28/11/23 15:42:04	363	£25.730	XLON	889462569603803
28/11/23 15:42:04	430	£25.730	XLON	889462569603802

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/11/23 15:42:04	455	£25.730	XLON	889462569603804
28/11/23 15:42:04	455	£25.730	XLON	889462569603807
28/11/23 15:42:04	1,427	£25.730	XLON	889462569603801
28/11/23 15:42:07	364	£25.725	XLON	889462569603821
28/11/23 15:42:07	400	£25.725	XLON	889462569603820
28/11/23 15:42:07	455	£25.725	XLON	889462569603819
28/11/23 15:42:09	40	£25.720	XLON	889462569603834
28/11/23 15:42:09	200	£25.720	XLON	889462569603835
28/11/23 15:42:09	200	£25.720	XLON	889462569603836
28/11/23 15:42:09	200	£25.720	XLON	889462569603837
28/11/23 15:42:09	200	£25.720	XLON	889462569603838
28/11/23 15:42:11	200	£25.720	XLON	889462569603845
28/11/23 15:42:18	30	£25.720	XLON	889462569603863
28/11/23 15:42:18	220	£25.720	XLON	889462569603864
28/11/23 15:42:36	156	£25.725	XLON	889462569603879
28/11/23 15:42:48	277	£25.730	XLON	889462569603893
28/11/23 15:42:54	1,500	£25.730	XLON	889462569603914
28/11/23 15:42:55	138	£25.730	XLON	889462569603915
28/11/23 15:42:55	188	£25.730	XLON	889462569603916
28/11/23 15:42:57	277	£25.730	XLON	889462569603918
28/11/23 15:42:57	370	£25.730	XLON	889462569603917
28/11/23 15:42:57	375	£25.730	XLON	889462569603921
28/11/23 15:42:57	455	£25.730	XLON	889462569603919
28/11/23 15:42:57	558	£25.730	XLON	889462569603920
28/11/23 15:42:57	808	£25.730	XLON	889462569603922
28/11/23 15:43:21	13	£25.735	XLON	889462569604024
28/11/23 15:43:21	250	£25.735	XLON	889462569604025
28/11/23 15:43:22	455	£25.735	XLON	889462569604032
28/11/23 15:43:24	551	£25.730	XLON	889462569604040
28/11/23 15:43:25	200	£25.730	XLON	889462569604046
28/11/23 15:43:25	200	£25.730	XLON	889462569604047
28/11/23 15:43:26	35	£25.730	XLON	889462569604087
28/11/23 15:43:26	167	£25.730	XLON	889462569604094
28/11/23 15:43:26	200	£25.730	XLON	889462569604082
28/11/23 15:43:26	200	£25.730	XLON	889462569604091
28/11/23 15:43:26	200	£25.730	XLON	889462569604092
28/11/23 15:43:26	200	£25.730	XLON	889462569604093

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/11/23 15:43:26	1,195	£25.730	XLON	889462569604089
28/11/23 15:43:36	455	£25.735	XLON	889462569604128
28/11/23 15:43:38	344	£25.735	XLON	889462569604135
28/11/23 15:43:38	455	£25.735	XLON	889462569604136
28/11/23 15:43:40	296	£25.730	XLON	889462569604154
28/11/23 15:43:40	296	£25.730	XLON	889462569604156
28/11/23 15:43:40	651	£25.730	XLON	889462569604155
28/11/23 15:43:41	9	£25.730	XLON	889462569604161
28/11/23 15:43:41	200	£25.730	XLON	889462569604159
28/11/23 15:43:41	310	£25.730	XLON	889462569604158
28/11/23 15:43:41	400	£25.730	XLON	889462569604160
28/11/23 15:43:41	455	£25.730	XLON	889462569604157
28/11/23 15:44:07	455	£25.735	XLON	889462569604212
28/11/23 15:44:07	500	£25.735	XLON	889462569604211
28/11/23 15:44:09	250	£25.735	XLON	889462569604216
28/11/23 15:44:09	377	£25.735	XLON	889462569604218
28/11/23 15:44:09	455	£25.735	XLON	889462569604217
28/11/23 15:44:09	641	£25.735	XLON	889462569604214
28/11/23 15:44:09	1,250	£25.735	XLON	889462569604215
28/11/23 15:44:12	358	£25.735	XLON	889462569604220
28/11/23 15:44:12	455	£25.735	XLON	889462569604221
28/11/23 15:44:12	1,000	£25.735	XLON	889462569604219
28/11/23 15:44:22	234	£25.740	XLON	889462569604237
28/11/23 15:44:22	455	£25.740	XLON	889462569604238
28/11/23 15:44:24	500	£25.740	XLON	889462569604239
28/11/23 15:44:54	184	£25.745	XLON	889462569604283
28/11/23 15:44:54	1,199	£25.745	XLON	889462569604284
28/11/23 15:45:00	200	£25.745	XLON	889462569604298
28/11/23 15:45:00	200	£25.745	XLON	889462569604299
28/11/23 15:45:00	367	£25.745	XLON	889462569604304
28/11/23 15:45:00	980	£25.745	XLON	889462569604303
28/11/23 15:45:02	112	£25.745	XLON	889462569604319
28/11/23 15:45:02	168	£25.745	XLON	889462569604320
28/11/23 15:45:02	342	£25.745	XLON	889462569604321
28/11/23 15:45:02	364	£25.745	XLON	889462569604322
28/11/23 15:45:02	455	£25.745	XLON	889462569604323
28/11/23 15:45:11	40	£25.745	XLON	889462569604350

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/11/23 15:45:11	200	£25.745	XLON	889462569604349
28/11/23 15:45:11	400	£25.745	XLON	889462569604348
28/11/23 15:45:11	573	£25.745	XLON	889462569604351
28/11/23 15:45:13	400	£25.745	XLON	889462569604356
28/11/23 15:45:24	5	£25.760	XLON	889462569604385
28/11/23 15:45:24	302	£25.760	XLON	889462569604386
28/11/23 15:45:31	200	£25.760	XLON	889462569604404
28/11/23 15:45:31	344	£25.760	XLON	889462569604401
28/11/23 15:45:31	455	£25.760	XLON	889462569604402
28/11/23 15:45:43	455	£25.760	XLON	889462569604440
28/11/23 15:45:43	1,095	£25.760	XLON	889462569604438
28/11/23 15:46:12	828	£25.760	XLON	889462569604488
28/11/23 15:46:20	98	£25.765	XLON	889462569604503
28/11/23 15:46:20	500	£25.765	XLON	889462569604504
28/11/23 15:46:28	71	£25.770	XLON	889462569604508
28/11/23 15:46:28	455	£25.770	XLON	889462569604509
28/11/23 15:46:35	455	£25.770	XLON	889462569604513
28/11/23 15:46:35	656	£25.770	XLON	889462569604512
28/11/23 15:46:40	250	£25.770	XLON	889462569604522
28/11/23 15:46:40	455	£25.770	XLON	889462569604521
28/11/23 15:46:40	980	£25.770	XLON	889462569604523
28/11/23 15:46:40	1,250	£25.770	XLON	889462569604520
28/11/23 15:46:43	455	£25.770	XLON	889462569604524
28/11/23 15:46:43	1,043	£25.770	XLON	889462569604525
28/11/23 15:46:45	367	£25.770	XLON	889462569604537
28/11/23 15:46:45	401	£25.770	XLON	889462569604538
28/11/23 15:46:46	278	£25.765	XLON	889462569604552
28/11/23 15:46:46	344	£25.765	XLON	889462569604551
28/11/23 15:46:46	455	£25.765	XLON	889462569604549
28/11/23 15:46:46	500	£25.765	XLON	889462569604550
28/11/23 15:46:46	1,544	£25.765	XLON	889462569604544
28/11/23 15:47:05	346	£25.760	XLON	889462569604684
28/11/23 15:47:05	455	£25.760	XLON	889462569604685
28/11/23 15:47:06	455	£25.760	XLON	889462569604688
28/11/23 15:47:07	455	£25.760	XLON	889462569604689
28/11/23 15:47:23	293	£25.760	XLON	889462569604718
28/11/23 15:47:23	455	£25.760	XLON	889462569604717



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/11/23 15:47:23	773	£25.760	XLON	889462569604719
28/11/23 15:47:23	1,455	£25.760	XLON	889462569604712
28/11/23 15:47:24	306	£25.760	XLON	889462569604723
28/11/23 15:47:24	455	£25.760	XLON	889462569604722
28/11/23 15:47:24	455	£25.760	XLON	889462569604724
28/11/23 15:47:28	358	£25.760	XLON	889462569604730
28/11/23 15:47:28	360	£25.760	XLON	889462569604729
28/11/23 15:47:29	31	£25.760	XLON	889462569604732
28/11/23 15:47:29	97	£25.760	XLON	889462569604731
28/11/23 15:47:29	230	£25.760	XLON	889462569604733
28/11/23 15:47:55	131	£25.760	XLON	889462569604765
28/11/23 15:47:57	393	£25.760	XLON	889462569604768
28/11/23 15:47:57	1,380	£25.760	XLON	889462569604767
28/11/23 15:48:45	68	£25.765	XLON	889462569604809
28/11/23 15:48:45	452	£25.765	XLON	889462569604810
28/11/23 15:48:45	455	£25.765	XLON	889462569604808
28/11/23 15:48:45	460	£25.765	XLON	889462569604807
28/11/23 15:48:45	1,435	£25.765	XLON	889462569604806
28/11/23 15:49:02	305	£25.770	XLON	889462569604867
28/11/23 15:49:02	418	£25.770	XLON	889462569604866
28/11/23 15:49:04	443	£25.770	XLON	889462569604885
28/11/23 15:49:05	46	£25.765	XLON	889462569604886
28/11/23 15:49:21	28	£25.765	XLON	889462569604890
28/11/23 15:49:21	190	£25.765	XLON	889462569604887
28/11/23 15:49:21	200	£25.765	XLON	889462569604888
28/11/23 15:49:21	277	£25.765	XLON	889462569604893
28/11/23 15:49:21	341	£25.765	XLON	889462569604891
28/11/23 15:49:21	656	£25.765	XLON	889462569604889
28/11/23 15:49:49	400	£25.765	XLON	889462569604920
28/11/23 15:49:52	200	£25.765	XLON	889462569604921
28/11/23 15:49:52	200	£25.765	XLON	889462569604922
28/11/23 15:49:54	2	£25.765	XLON	889462569604927
28/11/23 15:49:54	31	£25.765	XLON	889462569604934
28/11/23 15:49:54	123	£25.765	XLON	889462569604932
28/11/23 15:49:54	123	£25.765	XLON	889462569604933
28/11/23 15:49:54	277	£25.765	XLON	889462569604931
28/11/23 15:49:54	402	£25.765	XLON	889462569604926

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/11/23 15:50:10	3	£25.760	XLON	889462569604961
28/11/23 15:50:10	5	£25.760	XLON	889462569604962
28/11/23 15:50:11	515	£25.760	XLON	889462569604963
28/11/23 15:50:13	178	£25.760	XLON	889462569604968
28/11/23 15:50:13	224	£25.760	XLON	889462569604964
28/11/23 15:50:13	257	£25.760	XLON	889462569604970
28/11/23 15:50:13	313	£25.760	XLON	889462569604969
28/11/23 15:50:25	68	£25.760	XLON	889462569604988
28/11/23 15:50:25	277	£25.760	XLON	889462569604987
28/11/23 15:51:06	68	£25.770	XLON	889462569605040
28/11/23 15:51:06	277	£25.770	XLON	889462569605041
28/11/23 15:51:16	277	£25.770	XLON	889462569605051
28/11/23 15:51:16	390	£25.770	XLON	889462569605050
28/11/23 15:51:16	409	£25.770	XLON	889462569605053
28/11/23 15:51:16	455	£25.770	XLON	889462569605052
28/11/23 15:51:16	1,530	£25.770	XLON	889462569605048
28/11/23 15:51:26	19	£25.770	XLON	889462569605077
28/11/23 15:51:34	455	£25.770	XLON	889462569605084
28/11/23 15:51:34	501	£25.770	XLON	889462569605085
28/11/23 15:51:34	1,333	£25.770	XLON	889462569605083
28/11/23 15:51:57	10	£25.770	XLON	889462569605104
28/11/23 15:51:57	12	£25.770	XLON	889462569605106
28/11/23 15:51:57	20	£25.770	XLON	889462569605101
28/11/23 15:51:57	20	£25.770	XLON	889462569605103
28/11/23 15:51:57	200	£25.770	XLON	889462569605105
28/11/23 15:51:57	633	£25.770	XLON	889462569605102
28/11/23 15:52:40	1,314	£25.785	XLON	889462569605195
28/11/23 15:52:44	178	£25.785	XLON	889462569605204
28/11/23 15:52:45	243	£25.785	XLON	889462569605209
28/11/23 15:52:45	455	£25.785	XLON	889462569605208
28/11/23 15:52:46	455	£25.785	XLON	889462569605216
28/11/23 15:53:01	586	£25.785	XLON	889462569605266
28/11/23 15:53:08	970	£25.785	XLON	889462569605274
28/11/23 15:53:53	64	£25.795	XLON	889462569605358
28/11/23 15:53:53	68	£25.795	XLON	889462569605364
28/11/23 15:53:53	178	£25.795	XLON	889462569605363
28/11/23 15:53:53	344	£25.795	XLON	889462569605365

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/11/23 15:53:53	1,402	£25.795	XLON	889462569605359
28/11/23 15:53:55	250	£25.795	XLON	889462569605367
28/11/23 15:53:55	277	£25.795	XLON	889462569605368
28/11/23 15:53:55	389	£25.795	XLON	889462569605370
28/11/23 15:53:55	455	£25.795	XLON	889462569605369
28/11/23 15:53:55	1,238	£25.795	XLON	889462569605371
28/11/23 15:53:56	1,500	£25.795	XLON	889462569605383
28/11/23 15:54:18	455	£25.805	XLON	889462569605397
28/11/23 15:54:18	1,046	£25.805	XLON	889462569605398
28/11/23 15:54:21	871	£25.805	XLON	889462569605399
28/11/23 15:54:23	158	£25.805	XLON	889462569605400
28/11/23 15:54:23	290	£25.805	XLON	889462569605401
28/11/23 15:54:26	165	£25.805	XLON	889462569605407
28/11/23 15:54:26	209	£25.805	XLON	889462569605408
28/11/23 15:54:34	44	£25.800	XLON	889462569605414
28/11/23 15:54:34	1,500	£25.800	XLON	889462569605413
28/11/23 15:54:51	173	£25.800	XLON	889462569605423
28/11/23 15:54:51	267	£25.800	XLON	889462569605425
28/11/23 15:54:51	277	£25.800	XLON	889462569605428
28/11/23 15:54:51	306	£25.800	XLON	889462569605424
28/11/23 15:54:51	374	£25.800	XLON	889462569605430
28/11/23 15:54:51	375	£25.800	XLON	889462569605429
28/11/23 15:54:51	548	£25.800	XLON	889462569605426
28/11/23 15:55:06	9	£25.800	XLON	889462569605456
28/11/23 15:55:06	455	£25.800	XLON	889462569605455
28/11/23 15:55:06	1,074	£25.800	XLON	889462569605454
28/11/23 15:55:14	1	£25.795	XLON	889462569605506
28/11/23 15:55:16	53	£25.795	XLON	889462569605507
28/11/23 15:55:16	150	£25.795	XLON	889462569605508
28/11/23 15:55:16	776	£25.795	XLON	889462569605509
28/11/23 15:56:03	187	£25.800	XLON	889462569605648
28/11/23 15:56:03	332	£25.800	XLON	889462569605647
28/11/23 15:56:03	585	£25.800	XLON	889462569605646
28/11/23 15:56:03	985	£25.800	XLON	889462569605645
28/11/23 15:56:11	291	£25.800	XLON	889462569605652
28/11/23 15:56:11	1,000	£25.800	XLON	889462569605656
28/11/23 15:56:11	1,021	£25.800	XLON	889462569605653

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/11/23 15:56:58	736	£25.810	XLON	889462569605708
28/11/23 15:57:15	277	£25.810	XLON	889462569605738
28/11/23 15:57:15	440	£25.810	XLON	889462569605734
28/11/23 15:57:15	455	£25.810	XLON	889462569605736
28/11/23 15:57:15	541	£25.810	XLON	889462569605737
28/11/23 15:57:15	914	£25.810	XLON	889462569605735
28/11/23 15:57:38	92	£25.815	XLON	889462569605777
28/11/23 15:57:38	488	£25.815	XLON	889462569605779
28/11/23 15:57:38	859	£25.815	XLON	889462569605778
28/11/23 15:58:10	6	£25.820	XLON	889462569605815
28/11/23 15:58:10	158	£25.820	XLON	889462569605816
28/11/23 15:58:10	200	£25.820	XLON	889462569605817
28/11/23 15:58:13	178	£25.820	XLON	889462569605822
28/11/23 15:58:13	186	£25.820	XLON	889462569605823
28/11/23 15:58:13	1,102	£25.820	XLON	889462569605819
28/11/23 15:58:14	802	£25.820	XLON	889462569605824
28/11/23 15:58:15	277	£25.820	XLON	889462569605827
28/11/23 15:58:25	68	£25.825	XLON	889462569605851
28/11/23 15:58:25	455	£25.825	XLON	889462569605850
28/11/23 15:58:25	790	£25.825	XLON	889462569605849
28/11/23 15:58:31	28	£25.820	XLON	889462569605871
28/11/23 15:58:31	717	£25.820	XLON	889462569605869
28/11/23 15:58:31	811	£25.820	XLON	889462569605870
28/11/23 15:58:57	68	£25.830	XLON	889462569605891
28/11/23 15:58:57	455	£25.830	XLON	889462569605890
28/11/23 15:58:57	485	£25.830	XLON	889462569605889
28/11/23 15:58:59	455	£25.830	XLON	889462569605892
28/11/23 15:59:00	140	£25.830	XLON	889462569605900
28/11/23 15:59:00	455	£25.830	XLON	889462569605899
28/11/23 15:59:02	323	£25.830	XLON	889462569605907
28/11/23 15:59:07	771	£25.825	XLON	889462569605915
28/11/23 15:59:08	387	£25.825	XLON	889462569605919
28/11/23 15:59:22	598	£25.825	XLON	889462569605944
28/11/23 15:59:53	348	£25.830	XLON	889462569605980
28/11/23 15:59:53	500	£25.830	XLON	889462569605979
28/11/23 16:00:04	158	£25.830	XLON	889462569606001
28/11/23 16:00:04	455	£25.830	XLON	889462569606000

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/11/23 16:00:04	1,591	£25.830	XLON	889462569605999
28/11/23 16:00:14	150	£25.830	XLON	889462569606024
28/11/23 16:00:14	177	£25.830	XLON	889462569606022
28/11/23 16:00:14	294	£25.830	XLON	889462569606023
28/11/23 16:00:14	375	£25.830	XLON	889462569606025
28/11/23 16:00:23	1,108	£25.830	XLON	889462569606057
28/11/23 16:00:25	1,332	£25.830	XLON	889462569606065
28/11/23 16:00:30	1,365	£25.830	XLON	889462569606069
28/11/23 16:00:34	1,416	£25.830	XLON	889462569606078
28/11/23 16:00:38	139	£25.830	XLON	889462569606090
28/11/23 16:00:38	603	£25.830	XLON	889462569606085
28/11/23 16:00:38	1,297	£25.830	XLON	889462569606091
28/11/23 16:00:39	139	£25.830	XLON	889462569606100
28/11/23 16:00:39	380	£25.830	XLON	889462569606104
28/11/23 16:00:39	500	£25.830	XLON	889462569606099
28/11/23 16:00:42	105	£25.830	XLON	889462569606130
28/11/23 16:00:44	89	£25.830	XLON	889462569606138
28/11/23 16:00:44	139	£25.830	XLON	889462569606137
28/11/23 16:00:44	381	£25.830	XLON	889462569606136
28/11/23 16:00:44	430	£25.830	XLON	889462569606134
28/11/23 16:00:44	455	£25.830	XLON	889462569606135
28/11/23 16:00:44	1,301	£25.830	XLON	889462569606133
28/11/23 16:00:59	199	£25.830	XLON	889462569606170
28/11/23 16:00:59	202	£25.830	XLON	889462569606172
28/11/23 16:00:59	203	£25.830	XLON	889462569606163
28/11/23 16:00:59	400	£25.830	XLON	889462569606161
28/11/23 16:00:59	450	£25.830	XLON	889462569606171
28/11/23 16:00:59	455	£25.830	XLON	889462569606162
28/11/23 16:00:59	644	£25.830	XLON	889462569606160
28/11/23 16:01:00	144	£25.825	XLON	889462569606181
28/11/23 16:01:00	270	£25.825	XLON	889462569606180
28/11/23 16:01:00	845	£25.825	XLON	889462569606179
28/11/23 16:01:00	432	£25.830	XLON	889462569606173
28/11/23 16:01:06	50	£25.820	XLON	889462569606195
28/11/23 16:01:06	390	£25.820	XLON	889462569606194
28/11/23 16:01:19	455	£25.820	XLON	889462569606202
28/11/23 16:01:19	562	£25.820	XLON	889462569606201

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/11/23 16:01:22	313	£25.820	XLON	889462569606206
28/11/23 16:01:22	642	£25.820	XLON	889462569606205
28/11/23 16:01:26	142	£25.820	XLON	889462569606217
28/11/23 16:01:26	206	£25.820	XLON	889462569606219
28/11/23 16:01:26	227	£25.820	XLON	889462569606218
28/11/23 16:01:29	204	£25.815	XLON	889462569606225
28/11/23 16:01:29	379	£25.815	XLON	889462569606223
28/11/23 16:01:29	455	£25.815	XLON	889462569606224
28/11/23 16:01:58	809	£25.820	XLON	889462569606259
28/11/23 16:02:12	455	£25.810	XLON	889462569606310
28/11/23 16:02:12	547	£25.810	XLON	889462569606311
28/11/23 16:02:12	328	£25.815	XLON	889462569606312
28/11/23 16:02:12	472	£25.815	XLON	889462569606287
28/11/23 16:02:29	1,179	£25.810	XLON	889462569606334
28/11/23 16:02:29	1,261	£25.810	XLON	889462569606339
28/11/23 16:02:41	277	£25.815	XLON	889462569606376
28/11/23 16:02:41	351	£25.815	XLON	889462569606375
28/11/23 16:02:41	455	£25.815	XLON	889462569606377
28/11/23 16:03:14	150	£25.815	XLON	889462569606427
28/11/23 16:03:14	178	£25.815	XLON	889462569606429
28/11/23 16:03:14	277	£25.815	XLON	889462569606430
28/11/23 16:03:14	1,299	£25.815	XLON	889462569606426
28/11/23 16:03:38	103	£25.815	XLON	889462569606544
28/11/23 16:03:38	548	£25.815	XLON	889462569606545
28/11/23 16:03:46	130	£25.815	XLON	889462569606558
28/11/23 16:03:46	210	£25.815	XLON	889462569606559
28/11/23 16:04:30	808	£25.810	XLON	889462569606625
28/11/23 16:05:21	1,063	£25.795	XLON	889462569606749
28/11/23 16:05:53	372	£25.795	XLON	889462569606803
28/11/23 16:07:08	333	£25.800	XLON	889462569606962
28/11/23 16:07:21	54	£25.800	XLON	889462569606988
28/11/23 16:07:21	277	£25.800	XLON	889462569606987
28/11/23 16:07:22	723	£25.795	XLON	889462569606994
28/11/23 16:07:24	186	£25.800	XLON	889462569607012
28/11/23 16:07:24	608	£25.800	XLON	889462569607011
28/11/23 16:08:50	77	£25.795	XLON	889462569607230
28/11/23 16:08:50	248	£25.795	XLON	889462569607229

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/11/23 16:09:43	163	£25.800	XLON	889462569607298
28/11/23 16:09:43	245	£25.800	XLON	889462569607301
28/11/23 16:09:43	388	£25.800	XLON	889462569607300
28/11/23 16:09:43	455	£25.800	XLON	889462569607299
28/11/23 16:09:43	1,340	£25.800	XLON	889462569607295
28/11/23 16:10:29	42	£25.795	XLON	889462569607435
28/11/23 16:10:29	455	£25.795	XLON	889462569607438
28/11/23 16:10:29	679	£25.795	XLON	889462569607436
28/11/23 16:11:05	701	£25.800	XLON	889462569607541
28/11/23 16:11:19	467	£25.800	XLON	889462569607603
28/11/23 16:11:49	349	£25.790	XLON	889462569607656
28/11/23 16:11:49	397	£25.790	XLON	889462569607660
28/11/23 16:12:20	277	£25.800	XLON	889462569607773
28/11/23 16:12:20	367	£25.800	XLON	889462569607769
28/11/23 16:12:54	166	£25.810	XLON	889462569607859
28/11/23 16:12:54	223	£25.810	XLON	889462569607858
28/11/23 16:13:12	693	£25.810	XLON	889462569607906
28/11/23 16:14:16	143	£25.820	XLON	889462569608152
28/11/23 16:14:16	571	£25.820	XLON	889462569608151
28/11/23 16:14:16	680	£25.820	XLON	889462569608149
28/11/23 16:14:49	894	£25.815	XLON	889462569608218
28/11/23 16:15:14	607	£25.805	XLON	889462569608258
28/11/23 16:15:32	388	£25.805	XLON	889462569608349
28/11/23 16:15:41	457	£25.805	XLON	889462569608361
28/11/23 16:16:50	72	£25.820	XLON	889462569608511
28/11/23 16:16:50	355	£25.820	XLON	889462569608507
28/11/23 16:16:50	370	£25.820	XLON	889462569608509
28/11/23 16:16:50	571	£25.820	XLON	889462569608510
28/11/23 16:18:06	277	£25.820	XLON	889462569608639
28/11/23 16:18:06	500	£25.820	XLON	889462569608638
28/11/23 16:18:06	571	£25.820	XLON	889462569608637
28/11/23 16:18:06	728	£25.820	XLON	889462569608634
28/11/23 16:18:22	341	£25.820	XLON	889462569608671
28/11/23 16:19:17	1,045	£25.820	XLON	889462569608842
28/11/23 16:19:32	600	£25.820	XLON	889462569608883
28/11/23 16:21:12	49	£25.830	XLON	889462569609193
28/11/23 16:21:12	277	£25.830	XLON	889462569609192

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/11/23 16:21:12	374	£25.830	XLON	889462569609191
28/11/23 16:21:15	879	£25.825	XLON	889462569609209
28/11/23 16:21:18	325	£25.825	XLON	889462569609224
28/11/23 16:21:18	458	£25.825	XLON	889462569609223
28/11/23 16:21:34	428	£25.825	XLON	889462569609268
28/11/23 16:22:28	70	£25.820	XLON	889462569609498
28/11/23 16:22:28	1,223	£25.820	XLON	889462569609497
28/11/23 16:22:50	322	£25.820	XLON	889462569609537
28/11/23 16:22:50	323	£25.820	XLON	889462569609539
28/11/23 16:23:34	61	£25.820	XLON	889462569609716
28/11/23 16:23:34	395	£25.820	XLON	889462569609719
28/11/23 16:23:34	726	£25.820	XLON	889462569609717
28/11/23 16:24:21	996	£25.820	XLON	889462569609888
28/11/23 16:24:53	468	£25.815	XLON	889462569610000
28/11/23 16:24:53	483	£25.815	XLON	889462569609996
28/11/23 16:25:20	410	£25.810	XLON	889462569610041
28/11/23 16:26:24	174	£25.805	XLON	889462569610265
28/11/23 16:26:24	902	£25.805	XLON	889462569610264
28/11/23 16:26:39	417	£25.805	XLON	889462569610318
28/11/23 16:26:39	767	£25.805	XLON	889462569610319
28/11/23 16:26:46	487	£25.805	XLON	889462569610340
28/11/23 16:27:52	1,201	£25.815	XLON	889462569610552
28/11/23 16:27:59	1,040	£25.815	XLON	889462569610578
28/11/23 16:28:10	581	£25.810	XLON	889462569610609
28/11/23 16:28:40	84	£25.815	XLON	889462569610646
28/11/23 16:28:40	247	£25.815	XLON	889462569610647
28/11/23 16:28:49	79	£25.815	XLON	889462569610697
28/11/23 16:28:49	112	£25.815	XLON	889462569610695
28/11/23 16:28:49	351	£25.815	XLON	889462569610696
28/11/23 16:29:05	135	£25.815	XLON	889462569610842
28/11/23 16:29:05	428	£25.815	XLON	889462569610843
28/11/23 16:29:21	281	£25.815	XLON	889462569610957
28/11/23 16:29:21	286	£25.815	XLON	889462569610958
28/11/23 16:29:28	229	£25.815	XLON	889462569611001
28/11/23 09:16:52	1,118	€30.070	XAMS	1U9GLY9DW
28/11/23 09:18:37	543	€30.105	XAMS	1U9GLY9HZ
28/11/23 09:19:18	845	€30.110	XAMS	1U9GLY9K7



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/11/23 09:19:26	225	€30.110	XAMS	1U9GLY9KL
28/11/23 09:20:09	484	€30.115	XAMS	1U9GLY9M6
28/11/23 09:20:33	540	€30.110	XAMS	1U9GLY9MK
28/11/23 09:21:41	142	€30.115	XAMS	1U9GLY9QX
28/11/23 09:21:41	400	€30.115	XAMS	1U9GLY9QW
28/11/23 09:21:41	469	€30.115	XAMS	1U9GLY9QV
28/11/23 09:22:04	88	€30.110	XAMS	1U9GLY9RY
28/11/23 09:23:19	859	€30.115	XAMS	1U9GLY9U8
28/11/23 09:23:52	482	€30.130	XAMS	1U9GLY9VE
28/11/23 09:23:58	466	€30.130	XAMS	1U9GLY9VQ
28/11/23 09:24:24	60	€30.135	XAMS	1U9GLY9W3
28/11/23 09:24:24	346	€30.135	XAMS	1U9GLY9W2
28/11/23 09:24:40	191	€30.130	XAMS	1U9GLY9WF
28/11/23 09:24:40	1,660	€30.130	XAMS	1U9GLY9WE
28/11/23 09:25:04	109	€30.125	XAMS	1U9GLY9XG
28/11/23 09:27:19	1,852	€30.150	XAMS	1U9GLYA5V
28/11/23 09:28:20	1,034	€30.145	XAMS	1U9GLYA8B
28/11/23 09:29:02	486	€30.155	XAMS	1U9GLYA9V
28/11/23 09:30:17	339	€30.165	XAMS	1U9GLYACT
28/11/23 09:30:17	482	€30.165	XAMS	1U9GLYACS
28/11/23 09:30:17	670	€30.165	XAMS	1U9GLYACM
28/11/23 09:33:50	1,838	€30.240	XAMS	1U9GLYAIL
28/11/23 09:34:02	330	€30.230	XAMS	1U9GLYAJA
28/11/23 09:34:02	1,384	€30.230	XAMS	1U9GLYAJ9
28/11/23 09:35:24	730	€30.240	XAMS	1U9GLYAKM
28/11/23 09:35:54	745	€30.230	XAMS	1U9GLYAL3
28/11/23 09:36:39	626	€30.240	XAMS	1U9GLYAM4
28/11/23 09:37:23	801	€30.235	XAMS	1U9GLYANW
28/11/23 09:38:01	2	€30.235	XAMS	1U9GLYAPN
28/11/23 09:38:01	482	€30.235	XAMS	1U9GLYAPM
28/11/23 09:38:01	754	€30.235	XAMS	1U9GLYAPD
28/11/23 09:40:31	1,696	€30.255	XAMS	1U9GLYAVN
28/11/23 09:42:23	165	€30.280	XAMS	1U9GLYAZO
28/11/23 09:42:23	400	€30.280	XAMS	1U9GLYAZI
28/11/23 09:42:23	400	€30.280	XAMS	1U9GLYAZM
28/11/23 09:42:23	482	€30.280	XAMS	1U9GLYAZN
28/11/23 09:42:23	487	€30.280	XAMS	1U9GLYAZJ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/11/23 09:43:17	427	€30.285	XAMS	1U9GLYB0G
28/11/23 09:43:29	394	€30.285	XAMS	1U9GLYB0J
28/11/23 09:44:05	304	€30.275	XAMS	1U9GLYB1Y
28/11/23 09:44:05	521	€30.275	XAMS	1U9GLYB1Z
28/11/23 09:44:43	549	€30.270	XAMS	1U9GLYB2W
28/11/23 09:45:31	594	€30.275	XAMS	1U9GLYB3V
28/11/23 09:46:02	476	€30.275	XAMS	1U9GLYB55
28/11/23 09:46:45	435	€30.285	XAMS	1U9GLYB5S
28/11/23 09:48:02	1,373	€30.290	XAMS	1U9GLYB6S
28/11/23 09:48:50	74	€30.280	XAMS	1U9GLYB8W
28/11/23 09:48:50	416	€30.280	XAMS	1U9GLYB8X
28/11/23 09:50:17	1,832	€30.280	XAMS	1U9GLYBBE
28/11/23 09:51:55	869	€30.280	XAMS	1U9GLYBEE
28/11/23 09:52:22	472	€30.280	XAMS	1U9GLYBEQ
28/11/23 09:52:48	456	€30.275	XAMS	1U9GLYBF2
28/11/23 09:53:17	464	€30.280	XAMS	1U9GLYBFP
28/11/23 09:54:07	814	€30.265	XAMS	1U9GLYBGL
28/11/23 09:55:34	885	€30.275	XAMS	1U9GLYBIL
28/11/23 09:55:39	433	€30.270	XAMS	1U9GLYBIR
28/11/23 09:56:55	28	€30.265	XAMS	1U9GLYBJY
28/11/23 09:56:55	231	€30.265	XAMS	1U9GLYBJV
28/11/23 09:56:55	400	€30.265	XAMS	1U9GLYBJU
28/11/23 09:56:55	482	€30.265	XAMS	1U9GLYBJX
28/11/23 09:57:55	597	€30.265	XAMS	1U9GLYBL0
28/11/23 09:58:32	6	€30.260	XAMS	1U9GLYBMC
28/11/23 09:58:32	129	€30.260	XAMS	1U9GLYBMD
28/11/23 09:59:03	400	€30.265	XAMS	1U9GLYBNO
28/11/23 09:59:03	626	€30.265	XAMS	1U9GLYBNP
28/11/23 09:59:42	200	€30.255	XAMS	1U9GLYBP2
28/11/23 10:00:01	582	€30.260	XAMS	1U9GLYBPX
28/11/23 10:00:22	654	€30.265	XAMS	1U9GLYBQI
28/11/23 10:01:55	642	€30.275	XAMS	1U9GLYBT2
28/11/23 10:01:55	751	€30.275	XAMS	1U9GLYBT1
28/11/23 10:02:54	1,381	€30.280	XAMS	1U9GLYBU5
28/11/23 10:03:16	873	€30.275	XAMS	1U9GLYBUT
28/11/23 10:05:31	219	€30.285	XAMS	1U9GLYBY0
28/11/23 10:05:31	850	€30.285	XAMS	1U9GLYBY5

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/11/23 10:05:31	908	€30.285	XAMS	1U9GLYBXZ
28/11/23 10:07:07	1,575	€30.280	XAMS	1U9GLYC1X
28/11/23 10:08:35	734	€30.275	XAMS	1U9GLYC3P
28/11/23 10:08:49	203	€30.270	XAMS	1U9GLYC40
28/11/23 10:08:49	663	€30.270	XAMS	1U9GLYC41
28/11/23 10:10:15	691	€30.270	XAMS	1U9GLYC64
28/11/23 10:11:14	400	€30.280	XAMS	1U9GLYC7X
28/11/23 10:11:14	1,442	€30.280	XAMS	1U9GLYC7Y
28/11/23 10:13:49	197	€30.300	XAMS	1U9GLYCCW
28/11/23 10:13:49	213	€30.300	XAMS	1U9GLYCCV
28/11/23 10:14:01	246	€30.295	XAMS	1U9GLYCD7
28/11/23 10:14:01	527	€30.295	XAMS	1U9GLYCD6
28/11/23 10:15:04	1,930	€30.295	XAMS	1U9GLYCFV
28/11/23 10:15:41	1,016	€30.285	XAMS	1U9GLYCGA
28/11/23 10:16:49	477	€30.275	XAMS	1U9GLYCIF
28/11/23 10:19:05	1,132	€30.280	XAMS	1U9GLYCLY
28/11/23 10:19:34	785	€30.280	XAMS	1U9GLYCMA
28/11/23 10:20:02	400	€30.275	XAMS	1U9GLYCMG
28/11/23 10:20:02	556	€30.275	XAMS	1U9GLYCMH
28/11/23 10:23:03	1,767	€30.285	XAMS	1U9GLYCPL
28/11/23 10:24:37	277	€30.290	XAMS	1U9GLYCRW
28/11/23 10:24:37	1,000	€30.290	XAMS	1U9GLYCRV
28/11/23 10:25:01	437	€30.290	XAMS	1U9GLYCSN
28/11/23 10:25:44	423	€30.290	XAMS	1U9GLYCTD
28/11/23 10:25:44	485	€30.290	XAMS	1U9GLYCTF
28/11/23 10:26:45	427	€30.280	XAMS	1U9GLYCUC
28/11/23 10:28:35	400	€30.260	XAMS	1U9GLYCWB
28/11/23 10:29:01	705	€30.245	XAMS	1U9GLYC XK
28/11/23 10:29:11	1,959	€30.235	XAMS	1U9GLYCYJ
28/11/23 10:29:55	484	€30.235	XAMS	1U9GLYCZO
28/11/23 10:30:51	459	€30.235	XAMS	1U9GLYD3E
28/11/23 10:32:07	1,282	€30.250	XAMS	1U9GLYD5P
28/11/23 10:32:28	701	€30.245	XAMS	1U9GLYD61
28/11/23 10:32:38	400	€30.240	XAMS	1U9GLYD65
28/11/23 10:33:36	74	€30.250	XAMS	1U9GLYD79
28/11/23 10:33:36	452	€30.250	XAMS	1U9GLYD78
28/11/23 10:33:36	636	€30.250	XAMS	1U9GLYD75

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/11/23 10:34:25	196	€30.245	XAMS	1U9GLYD80
28/11/23 10:34:25	293	€30.245	XAMS	1U9GLYD81
28/11/23 10:34:44	204	€30.245	XAMS	1U9GLYD8F
28/11/23 10:34:44	416	€30.245	XAMS	1U9GLYD8D
28/11/23 10:35:06	127	€30.235	XAMS	1U9GLYD90
28/11/23 10:35:06	407	€30.235	XAMS	1U9GLYD8Y
28/11/23 10:35:06	511	€30.235	XAMS	1U9GLYD8Z
28/11/23 10:36:41	851	€30.225	XAMS	1U9GLYDB1
28/11/23 10:37:39	882	€30.240	XAMS	1U9GLYDD9
28/11/23 10:38:04	293	€30.230	XAMS	1U9GLYDDJ
28/11/23 10:38:04	428	€30.230	XAMS	1U9GLYDDK
28/11/23 10:40:05	1,375	€30.230	XAMS	1U9GLYDFZ
28/11/23 10:40:53	410	€30.235	XAMS	1U9GLYDGE
28/11/23 10:40:53	527	€30.235	XAMS	1U9GLYDGD
28/11/23 10:41:10	17	€30.225	XAMS	1U9GLYDGS
28/11/23 10:42:17	167	€30.230	XAMS	1U9GLYDIE
28/11/23 10:42:17	452	€30.230	XAMS	1U9GLYDIF
28/11/23 10:44:00	196	€30.245	XAMS	1U9GLYDK6
28/11/23 10:44:00	245	€30.245	XAMS	1U9GLYDK5
28/11/23 10:44:32	1,507	€30.240	XAMS	1U9GLYDKT
28/11/23 10:45:03	246	€30.235	XAMS	1U9GLYDL0
28/11/23 10:45:03	565	€30.235	XAMS	1U9GLYDL1
28/11/23 10:45:54	683	€30.240	XAMS	1U9GLYDMM
28/11/23 10:55:04	1,731	€30.265	XAMS	1U9GLYDUZ
28/11/23 11:00:09	462	€30.265	XAMS	1U9GLYDYC
28/11/23 11:01:13	381	€30.265	XAMS	1U9GLYDZC
28/11/23 11:01:13	515	€30.265	XAMS	1U9GLYDZB
28/11/23 11:03:48	174	€30.255	XAMS	1U9GLYE1A
28/11/23 11:03:48	400	€30.255	XAMS	1U9GLYE19
28/11/23 11:05:50	511	€30.255	XAMS	1U9GLYE76
28/11/23 11:06:14	150	€30.250	XAMS	1U9GLYE7V
28/11/23 11:06:14	347	€30.250	XAMS	1U9GLYE7U
28/11/23 11:08:39	510	€30.230	XAMS	1U9GLYEBB
28/11/23 11:09:35	447	€30.235	XAMS	1U9GLYECB
28/11/23 11:10:38	899	€30.230	XAMS	1U9GLYEEY
28/11/23 11:10:47	196	€30.225	XAMS	1U9GLYEFU
28/11/23 11:10:47	248	€30.225	XAMS	1U9GLYEFS

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/11/23 11:10:47	302	€30.225	XAMS	1U9GLYEFT
28/11/23 11:11:02	383	€30.220	XAMS	1U9GLYEGH
28/11/23 11:11:03	2	€30.220	XAMS	1U9GLYEGI
28/11/23 11:11:05	2	€30.220	XAMS	1U9GLYEGJ
28/11/23 11:11:06	2	€30.220	XAMS	1U9GLYEGK
28/11/23 11:11:06	347	€30.220	XAMS	1U9GLYEGL
28/11/23 11:11:06	383	€30.220	XAMS	1U9GLYEGM
28/11/23 11:11:08	3	€30.220	XAMS	1U9GLYEGR
28/11/23 11:11:21	76	€30.220	XAMS	1U9GLYEGU
28/11/23 11:11:21	400	€30.220	XAMS	1U9GLYEGT
28/11/23 11:11:40	114	€30.225	XAMS	1U9GLYEHX
28/11/23 11:11:40	1,848	€30.225	XAMS	1U9GLYEHY
28/11/23 11:11:55	476	€30.220	XAMS	1U9GLYEIE
28/11/23 11:14:31	232	€30.215	XAMS	1U9GLYEK6
28/11/23 11:14:31	383	€30.215	XAMS	1U9GLYEK7
28/11/23 11:21:48	1,324	€30.205	XAMS	1U9GLYER6
28/11/23 11:23:30	803	€30.200	XAMS	1U9GLYES2
28/11/23 11:25:33	75	€30.200	XAMS	1U9GLYETB
28/11/23 11:25:33	383	€30.200	XAMS	1U9GLYETA
28/11/23 11:26:41	1,299	€30.205	XAMS	1U9GLYEUE
28/11/23 11:28:23	244	€30.205	XAMS	1U9GLYEWO
28/11/23 11:28:23	400	€30.205	XAMS	1U9GLYEWN
28/11/23 11:29:20	93	€30.205	XAMS	1U9GLYEX4
28/11/23 11:29:20	740	€30.205	XAMS	1U9GLYEX3
28/11/23 11:30:32	645	€30.215	XAMS	1U9GLYEYE
28/11/23 11:30:38	679	€30.210	XAMS	1U9GLYEYG
28/11/23 11:32:15	540	€30.215	XAMS	1U9GLYEZM
28/11/23 11:35:58	400	€30.210	XAMS	1U9GLYF2L
28/11/23 11:35:58	569	€30.210	XAMS	1U9GLYF2M
28/11/23 11:36:50	574	€30.205	XAMS	1U9GLYF34
28/11/23 11:39:36	693	€30.190	XAMS	1U9GLYF64
28/11/23 11:40:47	809	€30.210	XAMS	1U9GLYF72
28/11/23 11:40:51	447	€30.210	XAMS	1U9GLYF78
28/11/23 11:42:02	768	€30.215	XAMS	1U9GLYF7R
28/11/23 11:42:43	676	€30.215	XAMS	1U9GLYF8C
28/11/23 11:49:19	1,827	€30.225	XAMS	1U9GLYFCN
28/11/23 11:50:02	1,173	€30.235	XAMS	1U9GLYFD6

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/11/23 11:54:19	320	€30.260	XAMS	1U9GLYFGX
28/11/23 11:54:19	511	€30.260	XAMS	1U9GLYFGY
28/11/23 11:54:24	597	€30.260	XAMS	1U9GLYFH5
28/11/23 11:56:12	1	€30.255	XAMS	1U9GLYFIO
28/11/23 11:56:12	827	€30.255	XAMS	1U9GLYFIN
28/11/23 11:57:25	497	€30.255	XAMS	1U9GLYFKE
28/11/23 11:58:55	574	€30.250	XAMS	1U9GLYFKS
28/11/23 11:59:21	400	€30.245	XAMS	1U9GLYFLG
28/11/23 11:59:21	626	€30.245	XAMS	1U9GLYFLH
28/11/23 11:59:30	1	€30.235	XAMS	1U9GLYFLY
28/11/23 11:59:30	199	€30.235	XAMS	1U9GLYFLW
28/11/23 11:59:30	199	€30.235	XAMS	1U9GLYFLX
28/11/23 11:59:44	478	€30.235	XAMS	1U9GLYFME
28/11/23 12:02:02	149	€30.265	XAMS	1U9GLYFPI
28/11/23 12:02:08	347	€30.265	XAMS	1U9GLYFPM
28/11/23 12:02:08	468	€30.265	XAMS	1U9GLYFPK
28/11/23 12:02:51	276	€30.260	XAMS	1U9GLYFQB
28/11/23 12:02:51	400	€30.260	XAMS	1U9GLYFQA
28/11/23 12:02:51	699	€30.265	XAMS	1U9GLYFQ1
28/11/23 12:04:57	301	€30.280	XAMS	1U9GLYFT4
28/11/23 12:04:57	347	€30.280	XAMS	1U9GLYFT3
28/11/23 12:05:41	1,939	€30.280	XAMS	1U9GLYFUL
28/11/23 12:07:04	596	€30.290	XAMS	1U9GLYFW5
28/11/23 12:07:10	383	€30.290	XAMS	1U9GLYFWB
28/11/23 12:07:32	1,953	€30.290	XAMS	1U9GLYFWF
28/11/23 12:07:33	424	€30.290	XAMS	1U9GLYFWG
28/11/23 12:07:33	625	€30.290	XAMS	1U9GLYFWH
28/11/23 12:08:10	383	€30.315	XAMS	1U9GLYFYD
28/11/23 12:08:10	424	€30.315	XAMS	1U9GLYFYE
28/11/23 12:08:10	517	€30.315	XAMS	1U9GLYFYC
28/11/23 12:08:10	629	€30.315	XAMS	1U9GLYFYG
28/11/23 12:08:10	657	€30.315	XAMS	1U9GLYFYF
28/11/23 12:08:14	1,774	€30.310	XAMS	1U9GLYFYR
28/11/23 12:08:16	383	€30.315	XAMS	1U9GLYFZD
28/11/23 12:08:16	424	€30.315	XAMS	1U9GLYFZC
28/11/23 12:08:16	629	€30.315	XAMS	1U9GLYFZF
28/11/23 12:08:16	657	€30.315	XAMS	1U9GLYFZE

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/11/23 12:08:22	246	€30.315	XAMS	1U9GLYFZN
28/11/23 12:08:22	249	€30.315	XAMS	1U9GLYFZL
28/11/23 12:08:22	383	€30.315	XAMS	1U9GLYFZI
28/11/23 12:08:22	383	€30.315	XAMS	1U9GLYFZM
28/11/23 12:08:22	424	€30.315	XAMS	1U9GLYFZH
28/11/23 12:08:23	316	€30.315	XAMS	1U9GLYFZO
28/11/23 12:08:23	383	€30.315	XAMS	1U9GLYFZP
28/11/23 12:08:23	424	€30.315	XAMS	1U9GLYFZQ
28/11/23 12:08:24	265	€30.310	XAMS	1U9GLYG01
28/11/23 12:08:24	299	€30.310	XAMS	1U9GLYG00
28/11/23 12:08:24	383	€30.310	XAMS	1U9GLYFZY
28/11/23 12:08:24	424	€30.310	XAMS	1U9GLYFZZ
28/11/23 12:08:24	704	€30.310	XAMS	1U9GLYFZU
28/11/23 12:08:24	1,085	€30.310	XAMS	1U9GLYFZV
28/11/23 12:08:24	259	€30.315	XAMS	1U9GLYG03
28/11/23 12:08:24	316	€30.315	XAMS	1U9GLYG02
28/11/23 12:08:24	322	€30.315	XAMS	1U9GLYG04
28/11/23 12:08:45	1,843	€30.310	XAMS	1U9GLYG0J
28/11/23 12:09:09	1,669	€30.305	XAMS	1U9GLYG10
28/11/23 12:09:30	662	€30.305	XAMS	1U9GLYG1L
28/11/23 12:10:02	699	€30.305	XAMS	1U9GLYG20
28/11/23 12:12:41	897	€30.300	XAMS	1U9GLYG30
28/11/23 12:13:47	170	€30.300	XAMS	1U9GLYG4W
28/11/23 12:13:47	400	€30.300	XAMS	1U9GLYG4V
28/11/23 12:13:47	1,122	€30.300	XAMS	1U9GLYG4M
28/11/23 12:14:35	3	€30.305	XAMS	1U9GLYG5T
28/11/23 12:14:35	4	€30.305	XAMS	1U9GLYG5U
28/11/23 12:14:35	102	€30.305	XAMS	1U9GLYG5W
28/11/23 12:14:35	424	€30.305	XAMS	1U9GLYG5V
28/11/23 12:14:35	484	€30.305	XAMS	1U9GLYG5S
28/11/23 12:15:13	756	€30.285	XAMS	1U9GLYG6Q
28/11/23 12:16:02	823	€30.290	XAMS	1U9GLYG7I
28/11/23 12:16:40	3	€30.285	XAMS	1U9GLYG7P
28/11/23 12:16:40	4	€30.285	XAMS	1U9GLYG7Q
28/11/23 12:16:40	468	€30.285	XAMS	1U9GLYG7R
28/11/23 12:17:22	678	€30.285	XAMS	1U9GLYG8F
28/11/23 12:18:13	212	€30.285	XAMS	1U9GLYG8X

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/11/23 12:19:09	161	€30.285	XAMS	1U9GLYG9G
28/11/23 12:19:09	333	€30.285	XAMS	1U9GLYG9F
28/11/23 12:20:03	95	€30.285	XAMS	1U9GLYG9R
28/11/23 12:20:03	502	€30.285	XAMS	1U9GLYG9S
28/11/23 12:21:04	1,268	€30.280	XAMS	1U9GLYGAS
28/11/23 12:22:30	462	€30.270	XAMS	1U9GLYGD5
28/11/23 12:24:47	435	€30.275	XAMS	1U9GLYGEW
28/11/23 12:25:48	878	€30.275	XAMS	1U9GLYGFX
28/11/23 12:29:25	961	€30.280	XAMS	1U9GLYGIP
28/11/23 12:30:48	400	€30.285	XAMS	1U9GLYGJM
28/11/23 12:30:48	602	€30.285	XAMS	1U9GLYGJN
28/11/23 12:30:50	572	€30.285	XAMS	1U9GLYGJV
28/11/23 12:31:05	466	€30.285	XAMS	1U9GLYGK1
28/11/23 12:31:47	449	€30.290	XAMS	1U9GLYGKB
28/11/23 12:33:18	226	€30.290	XAMS	1U9GLYGLP
28/11/23 12:33:18	400	€30.290	XAMS	1U9GLYGLO
28/11/23 12:37:11	350	€30.275	XAMS	1U9GLYGNN
28/11/23 12:39:02	112	€30.270	XAMS	1U9GLYGOQ
28/11/23 12:39:34	286	€30.260	XAMS	1U9GLYGQM
28/11/23 12:39:34	651	€30.260	XAMS	1U9GLYGQO
28/11/23 12:39:34	1,468	€30.260	XAMS	1U9GLYGQN
28/11/23 12:39:37	261	€30.260	XAMS	1U9GLYGQS
28/11/23 12:39:37	309	€30.260	XAMS	1U9GLYGQR
28/11/23 12:39:37	318	€30.260	XAMS	1U9GLYGQU
28/11/23 12:39:37	383	€30.260	XAMS	1U9GLYGQT
28/11/23 12:39:37	1,228	€30.260	XAMS	1U9GLYGQP
28/11/23 12:39:54	721	€30.255	XAMS	1U9GLYGQY
28/11/23 12:40:16	64	€30.250	XAMS	1U9GLYGR9
28/11/23 12:40:16	444	€30.250	XAMS	1U9GLYGRA
28/11/23 12:41:13	847	€30.260	XAMS	1U9GLYGS1
28/11/23 12:43:08	521	€30.250	XAMS	1U9GLYGUH
28/11/23 12:43:08	470	€30.255	XAMS	1U9GLYGU3
28/11/23 12:43:20	172	€30.245	XAMS	1U9GLYGVE
28/11/23 12:43:21	400	€30.245	XAMS	1U9GLYGVF
28/11/23 12:43:21	1,425	€30.245	XAMS	1U9GLYGVG
28/11/23 12:44:44	1,427	€30.245	XAMS	1U9GLYGWB
28/11/23 12:45:08	176	€30.245	XAMS	1U9GLYGWM



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/11/23 12:45:08	746	€30.245	XAMS	1U9GLYGWL
28/11/23 12:46:26	504	€30.250	XAMS	1U9GLYGY3
28/11/23 12:46:35	484	€30.250	XAMS	1U9GLYGYB
28/11/23 12:50:07	894	€30.260	XAMS	1U9GLYH06
28/11/23 12:50:47	543	€30.260	XAMS	1U9GLYH0S
28/11/23 12:50:47	743	€30.260	XAMS	1U9GLYH0T
28/11/23 12:51:02	996	€30.260	XAMS	1U9GLYH0X
28/11/23 12:51:37	646	€30.260	XAMS	1U9GLYH2E
28/11/23 12:53:26	849	€30.245	XAMS	1U9GLYH6J
28/11/23 12:53:37	497	€30.240	XAMS	1U9GLYH6T
28/11/23 12:54:18	511	€30.240	XAMS	1U9GLYH7W
28/11/23 12:54:34	1,099	€30.235	XAMS	1U9GLYH83
28/11/23 12:55:22	454	€30.235	XAMS	1U9GLYH9D
28/11/23 12:55:45	244	€30.230	XAMS	1U9GLYHAD
28/11/23 12:55:45	424	€30.230	XAMS	1U9GLYHAB
28/11/23 12:55:45	480	€30.230	XAMS	1U9GLYHAC
28/11/23 12:55:45	557	€30.230	XAMS	1U9GLYHAE
28/11/23 12:55:47	200	€30.230	XAMS	1U9GLYHAI
28/11/23 12:55:47	259	€30.230	XAMS	1U9GLYHAH
28/11/23 12:56:13	248	€30.240	XAMS	1U9GLYHAW
28/11/23 12:56:13	325	€30.240	XAMS	1U9GLYHAX
28/11/23 12:56:24	460	€30.240	XAMS	1U9GLYHBB
28/11/23 12:56:59	1,832	€30.240	XAMS	1U9GLYHBY
28/11/23 12:57:08	544	€30.235	XAMS	1U9GLYHC7
28/11/23 12:57:48	1,304	€30.240	XAMS	1U9GLYHD4
28/11/23 12:59:26	6	€30.240	XAMS	1U9GLYHEL
28/11/23 12:59:26	400	€30.240	XAMS	1U9GLYHEK
28/11/23 13:02:14	324	€30.240	XAMS	1U9GLYHJ2
28/11/23 13:02:14	726	€30.240	XAMS	1U9GLYHJ1
28/11/23 13:02:49	440	€30.230	XAMS	1U9GLYHJR
28/11/23 13:02:49	491	€30.235	XAMS	1U9GLYHJJ
28/11/23 13:02:51	156	€30.220	XAMS	1U9GLYHJV
28/11/23 13:02:51	200	€30.220	XAMS	1U9GLYHJS
28/11/23 13:02:51	200	€30.220	XAMS	1U9GLYHJT
28/11/23 13:02:51	200	€30.220	XAMS	1U9GLYHJU
28/11/23 13:04:29	402	€30.235	XAMS	1U9GLYHM7
28/11/23 13:04:34	400	€30.230	XAMS	1U9GLYHM8

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/11/23 13:04:34	1,483	€30.230	XAMS	1U9GLYHM9
28/11/23 13:05:02	308	€30.225	XAMS	1U9GLYHN0
28/11/23 13:05:02	400	€30.225	XAMS	1U9GLYHMZ
28/11/23 13:06:43	187	€30.250	XAMS	1U9GLYHOR
28/11/23 13:06:43	297	€30.250	XAMS	1U9GLYHOQ
28/11/23 13:06:50	39	€30.245	XAMS	1U9GLYHOU
28/11/23 13:06:50	827	€30.245	XAMS	1U9GLYHOS
28/11/23 13:06:52	1,000	€30.245	XAMS	1U9GLYHOV
28/11/23 13:07:27	1,386	€30.245	XAMS	1U9GLYHS2
28/11/23 13:08:05	670	€30.255	XAMS	1U9GLYHUP
28/11/23 13:08:37	638	€30.250	XAMS	1U9GLYHUS
28/11/23 13:09:21	320	€30.245	XAMS	1U9GLYHVH
28/11/23 13:09:21	678	€30.245	XAMS	1U9GLYHVI
28/11/23 13:09:21	1,087	€30.245	XAMS	1U9GLYHVJ
28/11/23 13:09:26	525	€30.240	XAMS	1U9GLYHVL
28/11/23 13:10:12	125	€30.250	XAMS	1U9GLYHX5
28/11/23 13:10:12	936	€30.250	XAMS	1U9GLYHX6
28/11/23 13:10:26	503	€30.250	XAMS	1U9GLYHXA
28/11/23 13:13:26	248	€30.265	XAMS	1U9GLYHZV
28/11/23 13:13:41	200	€30.270	XAMS	1U9GLYI0F
28/11/23 13:13:41	248	€30.270	XAMS	1U9GLYI0G
28/11/23 13:14:23	298	€30.275	XAMS	1U9GLYI18
28/11/23 13:14:23	373	€30.275	XAMS	1U9GLYI19
28/11/23 13:14:38	1,943	€30.270	XAMS	1U9GLYI1E
28/11/23 13:16:30	870	€30.275	XAMS	1U9GLYI32
28/11/23 13:16:34	480	€30.250	XAMS	1U9GLYI5E
28/11/23 13:16:34	463	€30.265	XAMS	1U9GLYI43
28/11/23 13:16:34	567	€30.275	XAMS	1U9GLYI39
28/11/23 13:16:35	400	€30.235	XAMS	1U9GLYI5X
28/11/23 13:16:35	400	€30.235	XAMS	1U9GLYI6K
28/11/23 13:16:35	480	€30.235	XAMS	1U9GLYI5Y
28/11/23 13:16:35	480	€30.235	XAMS	1U9GLYI6M
28/11/23 13:16:35	530	€30.235	XAMS	1U9GLYI5W
28/11/23 13:16:35	530	€30.235	XAMS	1U9GLYI6L
28/11/23 13:16:35	9	€30.240	XAMS	1U9GLYI65
28/11/23 13:16:35	293	€30.240	XAMS	1U9GLYI62
28/11/23 13:16:35	309	€30.240	XAMS	1U9GLYI63

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/11/23 13:16:35	360	€30.240	XAMS	1U9GLYI5Z
28/11/23 13:16:35	400	€30.240	XAMS	1U9GLYI64
28/11/23 13:16:35	480	€30.240	XAMS	1U9GLYI60
28/11/23 13:16:35	530	€30.240	XAMS	1U9GLYI61
28/11/23 13:16:36	281	€30.215	XAMS	1U9GLYI7F
28/11/23 13:16:36	312	€30.215	XAMS	1U9GLYI7G
28/11/23 13:16:36	400	€30.215	XAMS	1U9GLYI7E
28/11/23 13:16:36	480	€30.215	XAMS	1U9GLYI7D
28/11/23 13:16:37	437	€30.220	XAMS	1U9GLYI7Z
28/11/23 13:16:37	480	€30.220	XAMS	1U9GLYI81
28/11/23 13:16:37	520	€30.220	XAMS	1U9GLYI8B
28/11/23 13:16:37	530	€30.220	XAMS	1U9GLYI80
28/11/23 13:16:37	576	€30.220	XAMS	1U9GLYI8A
28/11/23 13:16:38	436	€30.210	XAMS	1U9GLYI8J
28/11/23 13:16:38	480	€30.210	XAMS	1U9GLYI8I
28/11/23 13:16:41	480	€30.235	XAMS	1U9GLYIHS
28/11/23 13:16:41	400	€30.240	XAMS	1U9GLYIHU
28/11/23 13:16:41	480	€30.240	XAMS	1U9GLYIHT
28/11/23 13:16:41	657	€30.240	XAMS	1U9GLYIHV
28/11/23 13:16:41	283	€30.275	XAMS	1U9GLYIDG
28/11/23 13:16:41	292	€30.275	XAMS	1U9GLYIDI
28/11/23 13:16:41	400	€30.275	XAMS	1U9GLYIDF
28/11/23 13:16:41	432	€30.275	XAMS	1U9GLYIDE
28/11/23 13:16:41	530	€30.275	XAMS	1U9GLYIDH
28/11/23 13:16:41	286	€30.280	XAMS	1U9GLYIDO
28/11/23 13:16:41	292	€30.280	XAMS	1U9GLYIDK
28/11/23 13:16:41	400	€30.280	XAMS	1U9GLYIDN
28/11/23 13:16:41	480	€30.280	XAMS	1U9GLYIDJ
28/11/23 13:16:41	530	€30.280	XAMS	1U9GLYIDL
28/11/23 13:16:41	657	€30.280	XAMS	1U9GLYIDM
28/11/23 13:16:42	1,911	€30.235	XAMS	1U9GLYII4
28/11/23 13:16:42	78	€30.240	XAMS	1U9GLYII9
28/11/23 13:16:42	311	€30.240	XAMS	1U9GLYII0
28/11/23 13:16:42	400	€30.240	XAMS	1U9GLYII7
28/11/23 13:16:42	480	€30.240	XAMS	1U9GLYII1
28/11/23 13:16:42	480	€30.240	XAMS	1U9GLYII8
28/11/23 13:16:43	293	€30.235	XAMS	1U9GLYIIG

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/11/23 13:16:43	303	€30.235	XAMS	1U9GLYIIH
28/11/23 13:16:43	480	€30.235	XAMS	1U9GLYIIF
28/11/23 13:16:43	1,823	€30.235	XAMS	1U9GLYIIB
28/11/23 13:16:43	99	€30.240	XAMS	1U9GLYIIL
28/11/23 13:16:43	287	€30.240	XAMS	1U9GLYIII
28/11/23 13:16:43	296	€30.240	XAMS	1U9GLYIIK
28/11/23 13:16:43	480	€30.240	XAMS	1U9GLYIIJ
28/11/23 13:16:44	363	€30.235	XAMS	1U9GLYIIO
28/11/23 13:16:44	778	€30.235	XAMS	1U9GLYIIN
28/11/23 13:16:48	63	€30.195	XAMS	1U9GLYIKU
28/11/23 13:16:48	340	€30.200	XAMS	1U9GLYIKW
28/11/23 13:16:48	400	€30.200	XAMS	1U9GLYIKV
28/11/23 13:16:48	754	€30.220	XAMS	1U9GLYIJP
28/11/23 13:16:50	112	€30.185	XAMS	1U9GLYIM2
28/11/23 13:16:50	296	€30.185	XAMS	1U9GLYIM1
28/11/23 13:16:50	722	€30.185	XAMS	1U9GLYIM3
28/11/23 13:16:50	168	€30.195	XAMS	1U9GLYILP
28/11/23 13:16:50	1,693	€30.195	XAMS	1U9GLYILQ
28/11/23 13:16:50	304	€30.200	XAMS	1U9GLYILO
28/11/23 13:16:57	214	€30.220	XAMS	1U9GLYIOI
28/11/23 13:16:57	400	€30.220	XAMS	1U9GLYIOJ
28/11/23 13:16:57	657	€30.220	XAMS	1U9GLYIOH
28/11/23 13:16:58	147	€30.215	XAMS	1U9GLYIOR
28/11/23 13:16:58	214	€30.215	XAMS	1U9GLYIOQ
28/11/23 13:16:58	293	€30.215	XAMS	1U9GLYIOP
28/11/23 13:16:58	400	€30.215	XAMS	1U9GLYIOO
28/11/23 13:16:58	526	€30.215	XAMS	1U9GLYION
28/11/23 13:16:58	1,382	€30.215	XAMS	1U9GLYIOM
28/11/23 13:17:01	693	€30.205	XAMS	1U9GLYIOT
28/11/23 13:17:17	1,964	€30.155	XAMS	1U9GLYIQ9
28/11/23 13:17:24	257	€30.135	XAMS	1U9GLYIR4
28/11/23 13:17:24	305	€30.135	XAMS	1U9GLYIR5
28/11/23 13:17:24	328	€30.135	XAMS	1U9GLYIR6
28/11/23 13:17:25	840	€30.130	XAMS	1U9GLYIRB
28/11/23 13:17:25	925	€30.130	XAMS	1U9GLYIRC
28/11/23 13:17:34	287	€30.160	XAMS	1U9GLYISG
28/11/23 13:17:36	400	€30.150	XAMS	1U9GLYISR

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/11/23 13:17:36	283	€30.160	XAMS	1U9GLYISH
28/11/23 13:17:36	295	€30.160	XAMS	1U9GLYISI
28/11/23 13:17:37	286	€30.150	XAMS	1U9GLYISS
28/11/23 13:17:37	301	€30.150	XAMS	1U9GLYISU
28/11/23 13:17:37	400	€30.150	XAMS	1U9GLYIST
28/11/23 13:17:38	400	€30.125	XAMS	1U9GLYITK
28/11/23 13:17:39	299	€30.125	XAMS	1U9GLYITM
28/11/23 13:17:39	1,176	€30.125	XAMS	1U9GLYITL
28/11/23 13:17:40	940	€30.115	XAMS	1U9GLYITO
28/11/23 13:17:40	296	€30.125	XAMS	1U9GLYITN
28/11/23 13:17:42	71	€30.110	XAMS	1U9GLYITT
28/11/23 13:17:42	400	€30.110	XAMS	1U9GLYITS
28/11/23 13:17:42	1,983	€30.115	XAMS	1U9GLYITQ
28/11/23 13:17:46	1,335	€30.110	XAMS	1U9GLYIU3
28/11/23 13:17:47	92	€30.095	XAMS	1U9GLYIUW
28/11/23 13:17:47	400	€30.095	XAMS	1U9GLYIUV
28/11/23 13:17:48	400	€30.075	XAMS	1U9GLYIV5
28/11/23 13:17:48	530	€30.075	XAMS	1U9GLYIV6
28/11/23 13:17:48	215	€30.080	XAMS	1U9GLYIV8
28/11/23 13:17:48	530	€30.080	XAMS	1U9GLYIV7
28/11/23 13:17:48	498	€30.085	XAMS	1U9GLYIV2
28/11/23 13:17:48	439	€30.090	XAMS	1U9GLYIUY
28/11/23 13:17:54	298	€30.075	XAMS	1U9GLYIWU
28/11/23 13:17:54	320	€30.075	XAMS	1U9GLYI WV
28/11/23 13:17:55	470	€30.055	XAMS	1U9GLYIX5
28/11/23 13:17:57	183	€30.055	XAMS	1U9GLYIXE
28/11/23 13:17:57	480	€30.055	XAMS	1U9GLYIXD
28/11/23 13:17:59	150	€30.040	XAMS	1U9GLYIXW
28/11/23 13:17:59	400	€30.040	XAMS	1U9GLYIXX
28/11/23 13:17:59	82	€30.045	XAMS	1U9GLYIXY
28/11/23 13:18:02	480	€30.055	XAMS	1U9GLYIYL
28/11/23 13:18:07	102	€30.080	XAMS	1U9GLYIZ6
28/11/23 13:18:07	271	€30.080	XAMS	1U9GLYIZ7
28/11/23 13:18:07	284	€30.080	XAMS	1U9GLYIZ5
28/11/23 13:18:07	321	€30.080	XAMS	1U9GLYIZ4
28/11/23 13:18:07	480	€30.080	XAMS	1U9GLYIZ3
28/11/23 13:18:11	60	€30.080	XAMS	1U9GLYIZN

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/11/23 13:18:11	268	€30.080	XAMS	1U9GLYIZM
28/11/23 13:18:11	480	€30.080	XAMS	1U9GLYIZL
28/11/23 13:18:11	1,930	€30.080	XAMS	1U9GLYIZK
28/11/23 13:18:26	1,863	€30.015	XAMS	1U9GLYJ2D
28/11/23 13:18:26	368	€30.020	XAMS	1U9GLYJ23
28/11/23 13:18:28	657	€30.015	XAMS	1U9GLYJ2H
28/11/23 13:18:28	1,300	€30.015	XAMS	1U9GLYJ2G
28/11/23 13:18:32	407	€30.030	XAMS	1U9GLYJ3M
28/11/23 13:18:37	400	€30.025	XAMS	1U9GLYJ42
28/11/23 13:18:37	480	€30.025	XAMS	1U9GLYJ43
28/11/23 13:18:37	683	€30.025	XAMS	1U9GLYJ44
28/11/23 13:18:39	127	€30.020	XAMS	1U9GLYJ4B
28/11/23 13:18:39	183	€30.020	XAMS	1U9GLYJ4A
28/11/23 13:18:39	400	€30.020	XAMS	1U9GLYJ49
28/11/23 13:18:39	789	€30.020	XAMS	1U9GLYJ48
28/11/23 13:19:08	33	€30.125	XAMS	1U9GLYJ6M
28/11/23 13:19:08	199	€30.125	XAMS	1U9GLYJ6K
28/11/23 13:19:08	400	€30.125	XAMS	1U9GLYJ6J
28/11/23 13:19:08	480	€30.125	XAMS	1U9GLYJ6L
28/11/23 13:19:27	199	€30.180	XAMS	1U9GLYJ8U
28/11/23 13:19:27	480	€30.180	XAMS	1U9GLYJ8T
28/11/23 13:19:27	8	€30.185	XAMS	1U9GLYJ8Y
28/11/23 13:19:27	176	€30.185	XAMS	1U9GLYJ8V
28/11/23 13:19:27	199	€30.185	XAMS	1U9GLYJ8X
28/11/23 13:19:27	301	€30.185	XAMS	1U9GLYJ8Z
28/11/23 13:19:27	480	€30.185	XAMS	1U9GLYJ8W
28/11/23 13:19:28	199	€30.185	XAMS	1U9GLYJ90
28/11/23 13:19:28	480	€30.185	XAMS	1U9GLYJ91
28/11/23 13:19:29	647	€30.180	XAMS	1U9GLYJ92
28/11/23 13:19:30	199	€30.175	XAMS	1U9GLYJ99
28/11/23 13:19:30	399	€30.175	XAMS	1U9GLYJ9A
28/11/23 13:19:30	199	€30.180	XAMS	1U9GLYJ97
28/11/23 13:19:30	480	€30.180	XAMS	1U9GLYJ96
28/11/23 13:19:30	1,188	€30.180	XAMS	1U9GLYJ98
28/11/23 13:19:41	1,045	€30.185	XAMS	1U9GLYJA3
28/11/23 13:19:42	38	€30.180	XAMS	1U9GLYJA9
28/11/23 13:19:42	176	€30.180	XAMS	1U9GLYJAA

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/11/23 13:19:42	400	€30.180	XAMS	1U9GLYJA8
28/11/23 13:19:44	293	€30.160	XAMS	1U9GLYJAZ
28/11/23 13:19:44	432	€30.160	XAMS	1U9GLYJAY
28/11/23 13:19:44	206	€30.165	XAMS	1U9GLYJB0
28/11/23 13:19:44	951	€30.170	XAMS	1U9GLYJAE
28/11/23 13:19:58	2,000	€30.145	XAMS	1U9GLYJBX
28/11/23 13:20:01	1,123	€30.130	XAMS	1U9GLYJCM
28/11/23 13:20:01	475	€30.145	XAMS	1U9GLYJCD
28/11/23 13:20:02	48	€30.130	XAMS	1U9GLYJCV
28/11/23 13:20:02	480	€30.130	XAMS	1U9GLYJCU
28/11/23 13:20:21	743	€30.140	XAMS	1U9GLYJE1
28/11/23 13:20:41	202	€30.160	XAMS	1U9GLYJFH
28/11/23 13:20:41	432	€30.160	XAMS	1U9GLYJFF
28/11/23 13:20:41	480	€30.160	XAMS	1U9GLYJFG
28/11/23 13:20:47	480	€30.145	XAMS	1U9GLYJFZ
28/11/23 13:20:59	335	€30.135	XAMS	1U9GLYJGT
28/11/23 13:20:59	922	€30.135	XAMS	1U9GLYJGS
28/11/23 13:21:06	29	€30.120	XAMS	1U9GLYJHB
28/11/23 13:21:06	584	€30.120	XAMS	1U9GLYJHA
28/11/23 13:21:26	319	€30.135	XAMS	1U9GLYJIU
28/11/23 13:21:29	479	€30.135	XAMS	1U9GLYJIY
28/11/23 13:21:29	614	€30.135	XAMS	1U9GLYJJ0
28/11/23 13:22:00	569	€30.135	XAMS	1U9GLYJJC
28/11/23 13:22:07	548	€30.125	XAMS	1U9GLYJJO
28/11/23 13:22:17	1	€30.105	XAMS	1U9GLYJK2
28/11/23 13:22:17	416	€30.105	XAMS	1U9GLYJK1
28/11/23 13:23:33	478	€30.110	XAMS	1U9GLYJLG
28/11/23 13:23:33	749	€30.110	XAMS	1U9GLYJLF
28/11/23 13:23:59	86	€30.095	XAMS	1U9GLYJLY
28/11/23 13:23:59	392	€30.095	XAMS	1U9GLYJLX
28/11/23 13:25:06	480	€30.115	XAMS	1U9GLYJNN
28/11/23 13:25:40	470	€30.140	XAMS	1U9GLYJOF
28/11/23 13:26:03	480	€30.140	XAMS	1U9GLYJP6
28/11/23 13:26:04	1,793	€30.135	XAMS	1U9GLYJP7
28/11/23 13:26:21	606	€30.125	XAMS	1U9GLYJPB
28/11/23 13:27:58	478	€30.125	XAMS	1U9GLYJRY
28/11/23 13:28:42	742	€30.145	XAMS	1U9GLYJSV

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/11/23 13:29:41	76	€30.160	XAMS	1U9GLYJTY
28/11/23 13:29:41	710	€30.160	XAMS	1U9GLYJTX
28/11/23 13:30:09	229	€30.150	XAMS	1U9GLYJU9
28/11/23 13:30:36	819	€30.145	XAMS	1U9GLYJVG
28/11/23 13:32:22	107	€30.150	XAMS	1U9GLYJZB
28/11/23 13:32:22	637	€30.150	XAMS	1U9GLYJZC
28/11/23 13:33:51	698	€30.185	XAMS	1U9GLYK2D
28/11/23 13:33:52	59	€30.190	XAMS	1U9GLYK2V
28/11/23 13:33:52	360	€30.190	XAMS	1U9GLYK2U
28/11/23 13:34:57	1,724	€30.190	XAMS	1U9GLYK3P
28/11/23 13:35:34	910	€30.195	XAMS	1U9GLYK4A
28/11/23 13:37:23	813	€30.190	XAMS	1U9GLYK5I
28/11/23 13:40:32	428	€30.190	XAMS	1U9GLYK9J
28/11/23 13:40:39	414	€30.185	XAMS	1U9GLYK9W
28/11/23 13:43:09	478	€30.185	XAMS	1U9GLYKCN
28/11/23 13:46:03	210	€30.180	XAMS	1U9GLYKFI
28/11/23 13:46:48	483	€30.180	XAMS	1U9GLYKG2
28/11/23 13:46:49	10	€30.170	XAMS	1U9GLYKG5
28/11/23 13:46:49	10	€30.170	XAMS	1U9GLYKG6
28/11/23 13:48:08	60	€30.175	XAMS	1U9GLYKH8
28/11/23 13:48:08	210	€30.175	XAMS	1U9GLYKHA
28/11/23 13:48:08	288	€30.175	XAMS	1U9GLYKH9
28/11/23 13:48:21	10	€30.165	XAMS	1U9GLYKHO
28/11/23 13:48:21	200	€30.165	XAMS	1U9GLYKHM
28/11/23 13:48:21	200	€30.165	XAMS	1U9GLYKHN
28/11/23 13:48:29	538	€30.165	XAMS	1U9GLYKHS
28/11/23 13:51:34	1,122	€30.190	XAMS	1U9GLYKL2
28/11/23 13:51:53	346	€30.190	XAMS	1U9GLYKLD
28/11/23 13:51:53	400	€30.190	XAMS	1U9GLYKLC
28/11/23 13:52:14	25	€30.190	XAMS	1U9GLYKN1
28/11/23 13:52:14	591	€30.190	XAMS	1U9GLYKN2
28/11/23 13:53:00	182	€30.185	XAMS	1U9GLYKOE
28/11/23 13:53:00	563	€30.185	XAMS	1U9GLYKOD
28/11/23 13:53:10	420	€30.180	XAMS	1U9GLYKOK
28/11/23 13:54:44	406	€30.175	XAMS	1U9GLYKPV
28/11/23 13:55:03	150	€30.170	XAMS	1U9GLYKQE
28/11/23 13:55:03	677	€30.170	XAMS	1U9GLYKQF



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/11/23 13:56:51	525	€30.165	XAMS	1U9GLYKS7
28/11/23 13:57:52	535	€30.170	XAMS	1U9GLYKTQ
28/11/23 13:57:56	76	€30.165	XAMS	1U9GLYKU7
28/11/23 13:57:56	296	€30.165	XAMS	1U9GLYKU5
28/11/23 13:57:56	400	€30.165	XAMS	1U9GLYKU6
28/11/23 13:57:56	611	€30.165	XAMS	1U9GLYKTY
28/11/23 13:58:28	504	€30.155	XAMS	1U9GLYKV2
28/11/23 13:59:14	844	€30.155	XAMS	1U9GLYKVJ
28/11/23 14:01:34	617	€30.160	XAMS	1U9GLYL14
28/11/23 14:01:56	432	€30.155	XAMS	1U9GLYL1S
28/11/23 14:02:28	311	€30.180	XAMS	1U9GLYL46
28/11/23 14:02:28	360	€30.180	XAMS	1U9GLYL45
28/11/23 14:02:35	464	€30.190	XAMS	1U9GLYL4R
28/11/23 14:02:53	563	€30.200	XAMS	1U9GLYL6I
28/11/23 14:02:54	15	€30.200	XAMS	1U9GLYL6J
28/11/23 14:02:54	563	€30.200	XAMS	1U9GLYL6K
28/11/23 14:02:54	669	€30.200	XAMS	1U9GLYL6L
28/11/23 14:02:55	15	€30.200	XAMS	1U9GLYL6O
28/11/23 14:02:55	15	€30.200	XAMS	1U9GLYL6Q
28/11/23 14:02:55	295	€30.200	XAMS	1U9GLYL6M
28/11/23 14:02:55	406	€30.200	XAMS	1U9GLYL6R
28/11/23 14:02:55	563	€30.200	XAMS	1U9GLYL6N
28/11/23 14:02:55	669	€30.200	XAMS	1U9GLYL6P
28/11/23 14:03:01	108	€30.200	XAMS	1U9GLYL6U
28/11/23 14:03:01	303	€30.200	XAMS	1U9GLYL6T
28/11/23 14:03:25	454	€30.195	XAMS	1U9GLYL7I
28/11/23 14:03:25	1,794	€30.200	XAMS	1U9GLYL7H
28/11/23 14:05:09	285	€30.215	XAMS	1U9GLYL9H
28/11/23 14:05:15	146	€30.215	XAMS	1U9GLYL9M
28/11/23 14:05:15	294	€30.215	XAMS	1U9GLYL9K
28/11/23 14:05:15	563	€30.215	XAMS	1U9GLYL9L
28/11/23 14:05:27	935	€30.210	XAMS	1U9GLYLA1
28/11/23 14:05:27	1,027	€30.210	XAMS	1U9GLYLA0
28/11/23 14:05:29	672	€30.205	XAMS	1U9GLYLA5
28/11/23 14:07:02	751	€30.215	XAMS	1U9GLYLCD
28/11/23 14:07:04	885	€30.205	XAMS	1U9GLYLCD
28/11/23 14:07:56	59	€30.180	XAMS	1U9GLYLDF

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/11/23 14:07:56	400	€30.180	XAMS	1U9GLYLDE
28/11/23 14:10:12	500	€30.185	XAMS	1U9GLYLF2
28/11/23 14:10:19	320	€30.175	XAMS	1U9GLYLFA
28/11/23 14:10:21	1,338	€30.175	XAMS	1U9GLYLFB
28/11/23 14:11:02	928	€30.160	XAMS	1U9GLYLG3
28/11/23 14:11:27	867	€30.155	XAMS	1U9GLYLGL
28/11/23 14:12:10	319	€30.165	XAMS	1U9GLYLKZ
28/11/23 14:12:10	580	€30.165	XAMS	1U9GLYLKY
28/11/23 14:13:25	175	€30.170	XAMS	1U9GLYLMI
28/11/23 14:13:25	514	€30.170	XAMS	1U9GLYLMJ
28/11/23 14:14:19	1,091	€30.165	XAMS	1U9GLYLNK
28/11/23 14:14:34	25	€30.165	XAMS	1U9GLYLO3
28/11/23 14:14:45	796	€30.165	XAMS	1U9GLYLO8
28/11/23 14:16:48	930	€30.160	XAMS	1U9GLYLS4
28/11/23 14:18:35	248	€30.145	XAMS	1U9GLYLU9
28/11/23 14:18:44	176	€30.145	XAMS	1U9GLYLUG
28/11/23 14:19:10	28	€30.145	XAMS	1U9GLYLUQ
28/11/23 14:19:13	7	€30.145	XAMS	1U9GLYLUR
28/11/23 14:19:15	7	€30.145	XAMS	1U9GLYLUS
28/11/23 14:19:17	7	€30.145	XAMS	1U9GLYLUT
28/11/23 14:19:17	779	€30.145	XAMS	1U9GLYLUU
28/11/23 14:20:09	228	€30.150	XAMS	1U9GLYLW4
28/11/23 14:20:09	500	€30.150	XAMS	1U9GLYLW5
28/11/23 14:20:09	521	€30.155	XAMS	1U9GLYLVH
28/11/23 14:20:17	1,771	€30.140	XAMS	1U9GLYLWM
28/11/23 14:20:18	3	€30.135	XAMS	1U9GLYLWO
28/11/23 14:20:27	150	€30.135	XAMS	1U9GLYLWR
28/11/23 14:20:27	394	€30.135	XAMS	1U9GLYLWQ
28/11/23 14:20:27	788	€30.135	XAMS	1U9GLYLWP
28/11/23 14:21:40	475	€30.140	XAMS	1U9GLYL YF
28/11/23 14:22:38	510	€30.140	XAMS	1U9GLYLZ9
28/11/23 14:24:00	1,015	€30.155	XAMS	1U9GLYM0E
28/11/23 14:25:00	200	€30.155	XAMS	1U9GLYM27
28/11/23 14:25:02	729	€30.155	XAMS	1U9GLYM2A
28/11/23 14:25:59	256	€30.170	XAMS	1U9GLYM5U
28/11/23 14:25:59	400	€30.170	XAMS	1U9GLYM5Y
28/11/23 14:25:59	958	€30.170	XAMS	1U9GLYM5V

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/11/23 14:26:19	421	€30.170	XAMS	1U9GLYM7A
28/11/23 14:26:19	766	€30.170	XAMS	1U9GLYM79
28/11/23 14:26:44	620	€30.165	XAMS	1U9GLYM8G
28/11/23 14:27:28	911	€30.160	XAMS	1U9GLYM9X
28/11/23 14:28:06	527	€30.170	XAMS	1U9GLYMAH
28/11/23 14:28:16	32	€30.165	XAMS	1U9GLYMAK
28/11/23 14:28:20	766	€30.165	XAMS	1U9GLYMAM
28/11/23 14:29:21	159	€30.165	XAMS	1U9GLYMCB
28/11/23 14:29:54	563	€30.165	XAMS	1U9GLYMD5
28/11/23 14:30:02	548	€30.170	XAMS	1U9GLYMEH
28/11/23 14:30:11	372	€30.205	XAMS	1U9GLYMFY
28/11/23 14:30:12	15	€30.195	XAMS	1U9GLYMGI
28/11/23 14:30:12	15	€30.195	XAMS	1U9GLYMGL
28/11/23 14:30:12	370	€30.195	XAMS	1U9GLYMGN
28/11/23 14:30:12	500	€30.195	XAMS	1U9GLYMGO
28/11/23 14:30:12	563	€30.195	XAMS	1U9GLYMGJ
28/11/23 14:30:12	563	€30.195	XAMS	1U9GLYMGM
28/11/23 14:30:13	15	€30.195	XAMS	1U9GLYMGQ
28/11/23 14:30:13	500	€30.195	XAMS	1U9GLYMGP
28/11/23 14:30:13	500	€30.195	XAMS	1U9GLYMGR
28/11/23 14:30:13	500	€30.195	XAMS	1U9GLYMGS
28/11/23 14:30:17	563	€30.205	XAMS	1U9GLYMH1
28/11/23 14:30:18	148	€30.200	XAMS	1U9GLYMHD
28/11/23 14:30:18	563	€30.200	XAMS	1U9GLYMHC
28/11/23 14:30:18	589	€30.200	XAMS	1U9GLYMH6
28/11/23 14:30:18	411	€30.205	XAMS	1U9GLYMH2
28/11/23 14:30:19	431	€30.190	XAMS	1U9GLYMHV
28/11/23 14:30:26	77	€30.180	XAMS	1U9GLYMII
28/11/23 14:30:26	167	€30.180	XAMS	1U9GLYMIH
28/11/23 14:30:26	200	€30.180	XAMS	1U9GLYMIC
28/11/23 14:30:26	200	€30.180	XAMS	1U9GLYMID
28/11/23 14:30:26	200	€30.180	XAMS	1U9GLYMIE
28/11/23 14:30:26	200	€30.180	XAMS	1U9GLYMIF
28/11/23 14:30:26	500	€30.185	XAMS	1U9GLYMI8
28/11/23 14:30:26	530	€30.185	XAMS	1U9GLYMI6
28/11/23 14:30:37	161	€30.175	XAMS	1U9GLYMJ3
28/11/23 14:30:37	260	€30.175	XAMS	1U9GLYMJ1

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/11/23 14:30:37	563	€30.175	XAMS	1U9GLYMJ2
28/11/23 14:30:51	1,662	€30.150	XAMS	1U9GLYMJV
28/11/23 14:31:03	965	€30.145	XAMS	1U9GLYMKQ
28/11/23 14:31:57	804	€30.140	XAMS	1U9GLYMMV
28/11/23 14:31:59	231	€30.130	XAMS	1U9GLYMN2
28/11/23 14:31:59	1,603	€30.130	XAMS	1U9GLYMN3
28/11/23 14:32:08	1,525	€30.115	XAMS	1U9GLYMO8
28/11/23 14:32:16	1,310	€30.110	XAMS	1U9GLYMOX
28/11/23 14:32:20	544	€30.090	XAMS	1U9GLYMPC
28/11/23 14:32:20	152	€30.095	XAMS	1U9GLYMP7
28/11/23 14:32:20	328	€30.095	XAMS	1U9GLYMP6
28/11/23 14:32:32	12	€30.090	XAMS	1U9GLYMQH
28/11/23 14:32:32	400	€30.090	XAMS	1U9GLYMQG
28/11/23 14:32:32	411	€30.090	XAMS	1U9GLYMQK
28/11/23 14:32:34	400	€30.085	XAMS	1U9GLYMQR
28/11/23 14:32:34	933	€30.085	XAMS	1U9GLYMQS
28/11/23 14:32:46	91	€30.095	XAMS	1U9GLYMR0
28/11/23 14:32:46	492	€30.095	XAMS	1U9GLYMQZ
28/11/23 14:33:04	400	€30.080	XAMS	1U9GLYMRV
28/11/23 14:33:07	951	€30.055	XAMS	1U9GLYMS6
28/11/23 14:33:59	172	€30.100	XAMS	1U9GLYMTQ
28/11/23 14:33:59	237	€30.100	XAMS	1U9GLYMTR
28/11/23 14:34:09	190	€30.080	XAMS	1U9GLYMU7
28/11/23 14:34:09	1,702	€30.080	XAMS	1U9GLYMU9
28/11/23 14:34:25	956	€30.075	XAMS	1U9GLYMV3
28/11/23 14:35:00	1,058	€30.070	XAMS	1U9GLYMXV
28/11/23 14:35:22	48	€30.085	XAMS	1U9GLYMYF
28/11/23 14:35:22	200	€30.085	XAMS	1U9GLYMYD
28/11/23 14:35:22	200	€30.085	XAMS	1U9GLYMYE
28/11/23 14:35:36	1	€30.080	XAMS	1U9GLYMZA
28/11/23 14:35:36	400	€30.080	XAMS	1U9GLYMZB
28/11/23 14:35:39	400	€30.070	XAMS	1U9GLYMZM
28/11/23 14:36:09	535	€30.075	XAMS	1U9GLYN1N
28/11/23 14:36:10	7	€30.065	XAMS	1U9GLYN1U
28/11/23 14:36:10	200	€30.065	XAMS	1U9GLYN1S
28/11/23 14:36:10	200	€30.065	XAMS	1U9GLYN1T
28/11/23 14:36:10	823	€30.065	XAMS	1U9GLYN1W

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/11/23 14:36:12	116	€30.060	XAMS	1U9GLYN2L
28/11/23 14:36:12	200	€30.060	XAMS	1U9GLYN2K
28/11/23 14:36:12	245	€30.060	XAMS	1U9GLYN2J
28/11/23 14:36:57	171	€30.075	XAMS	1U9GLYN41
28/11/23 14:36:57	1,357	€30.075	XAMS	1U9GLYN40
28/11/23 14:37:09	814	€30.070	XAMS	1U9GLYN4S
28/11/23 14:38:30	368	€30.070	XAMS	1U9GLYN7U
28/11/23 14:38:30	563	€30.070	XAMS	1U9GLYN7V
28/11/23 14:38:52	376	€30.065	XAMS	1U9GLYN86
28/11/23 14:38:52	1,088	€30.065	XAMS	1U9GLYN85
28/11/23 14:39:30	200	€30.070	XAMS	1U9GLYN9I
28/11/23 14:39:30	500	€30.070	XAMS	1U9GLYN9H
28/11/23 14:39:43	504	€30.070	XAMS	1U9GLYN9R
28/11/23 14:39:43	720	€30.070	XAMS	1U9GLYN9S
28/11/23 14:40:27	33	€30.080	XAMS	1U9GLYNBR
28/11/23 14:40:27	999	€30.080	XAMS	1U9GLYNBQ
28/11/23 14:40:29	60	€30.070	XAMS	1U9GLYNBU
28/11/23 14:40:29	140	€30.070	XAMS	1U9GLYNBV
28/11/23 14:40:45	400	€30.075	XAMS	1U9GLYNCO
28/11/23 14:40:45	783	€30.075	XAMS	1U9GLYNCP
28/11/23 14:41:51	751	€30.065	XAMS	1U9GLYNG0
28/11/23 14:42:15	484	€30.070	XAMS	1U9GLYNHL
28/11/23 14:42:51	1,000	€30.080	XAMS	1U9GLYNIM
28/11/23 14:42:59	162	€30.090	XAMS	1U9GLYNKP
28/11/23 14:42:59	563	€30.090	XAMS	1U9GLYNKO
28/11/23 14:43:00	563	€30.085	XAMS	1U9GLYNL6
28/11/23 14:43:01	350	€30.085	XAMS	1U9GLYNL7
28/11/23 14:43:38	200	€30.080	XAMS	1U9GLYNMF
28/11/23 14:43:50	400	€30.080	XAMS	1U9GLYNMN
28/11/23 14:43:50	431	€30.080	XAMS	1U9GLYNMP
28/11/23 14:43:50	581	€30.080	XAMS	1U9GLYNMO
28/11/23 14:43:59	1,006	€30.080	XAMS	1U9GLYNMU
28/11/23 14:44:28	200	€30.090	XAMS	1U9GLYNN7
28/11/23 14:44:28	200	€30.090	XAMS	1U9GLYNN8
28/11/23 14:44:28	200	€30.090	XAMS	1U9GLYNN9
28/11/23 14:44:31	642	€30.090	XAMS	1U9GLYNNE
28/11/23 14:44:59	443	€30.095	XAMS	1U9GLYNNT

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/11/23 14:44:59	1,006	€30.095	XAMS	1U9GLYNNU
28/11/23 14:45:15	563	€30.110	XAMS	1U9GLYNPW
28/11/23 14:45:37	644	€30.125	XAMS	1U9GLYNR5
28/11/23 14:45:43	484	€30.125	XAMS	1U9GLYNRD
28/11/23 14:45:52	452	€30.125	XAMS	1U9GLYNRL
28/11/23 14:45:59	446	€30.115	XAMS	1U9GLYNRW
28/11/23 14:46:29	366	€30.135	XAMS	1U9GLYNST
28/11/23 14:46:29	563	€30.135	XAMS	1U9GLYNSS
28/11/23 14:46:34	187	€30.135	XAMS	1U9GLYNSZ
28/11/23 14:46:34	344	€30.135	XAMS	1U9GLYNSX
28/11/23 14:46:34	563	€30.135	XAMS	1U9GLYNSY
28/11/23 14:46:36	567	€30.130	XAMS	1U9GLYNT7
28/11/23 14:46:36	1,253	€30.130	XAMS	1U9GLYNT8
28/11/23 14:47:04	757	€30.125	XAMS	1U9GLYNUH
28/11/23 14:47:04	945	€30.125	XAMS	1U9GLYNUI
28/11/23 14:47:25	194	€30.120	XAMS	1U9GLYNVV
28/11/23 14:47:26	127	€30.120	XAMS	1U9GLYNVZ
28/11/23 14:47:26	200	€30.120	XAMS	1U9GLYNVW
28/11/23 14:47:26	200	€30.120	XAMS	1U9GLYNVX
28/11/23 14:47:26	200	€30.120	XAMS	1U9GLYNVY
28/11/23 14:47:53	81	€30.135	XAMS	1U9GLYNWM
28/11/23 14:47:53	447	€30.135	XAMS	1U9GLYNWJ
28/11/23 14:47:53	563	€30.135	XAMS	1U9GLYNWL
28/11/23 14:47:59	73	€30.130	XAMS	1U9GLYNX6
28/11/23 14:48:06	25	€30.135	XAMS	1U9GLYNXD
28/11/23 14:48:06	25	€30.135	XAMS	1U9GLYNXE
28/11/23 14:48:06	25	€30.135	XAMS	1U9GLYNXF
28/11/23 14:48:06	100	€30.135	XAMS	1U9GLYNXG
28/11/23 14:48:06	175	€30.135	XAMS	1U9GLYNXJ
28/11/23 14:48:06	175	€30.135	XAMS	1U9GLYNXK
28/11/23 14:48:06	200	€30.135	XAMS	1U9GLYNXH
28/11/23 14:48:06	200	€30.135	XAMS	1U9GLYNXL
28/11/23 14:48:06	200	€30.135	XAMS	1U9GLYNXM
28/11/23 14:48:06	200	€30.135	XAMS	1U9GLYNXN
28/11/23 14:48:21	987	€30.135	XAMS	1U9GLYNZB
28/11/23 14:48:51	1,314	€30.135	XAMS	1U9GLYO0K
28/11/23 14:48:59	1,006	€30.125	XAMS	1U9GLYO2N

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/11/23 14:49:10	150	€30.125	XAMS	1U9GLYO5K
28/11/23 14:49:11	364	€30.125	XAMS	1U9GLYO5N
28/11/23 14:49:32	1,600	€30.120	XAMS	1U9GLYO67
28/11/23 14:49:42	577	€30.115	XAMS	1U9GLYO6Y
28/11/23 14:49:59	506	€30.120	XAMS	1U9GLYO8R
28/11/23 14:50:02	434	€30.120	XAMS	1U9GLYO8S
28/11/23 14:50:15	66	€30.110	XAMS	1U9GLYO9J
28/11/23 14:50:15	174	€30.110	XAMS	1U9GLYO9K
28/11/23 14:50:17	609	€30.110	XAMS	1U9GLYOA0
28/11/23 14:50:48	130	€30.135	XAMS	1U9GLYOBL
28/11/23 14:50:48	400	€30.135	XAMS	1U9GLYOBL
28/11/23 14:50:59	469	€30.135	XAMS	1U9GLYOC2
28/11/23 14:50:59	976	€30.135	XAMS	1U9GLYOC3
28/11/23 14:51:12	567	€30.140	XAMS	1U9GLYOCJ
28/11/23 14:51:39	415	€30.155	XAMS	1U9GLYOE9
28/11/23 14:51:42	1,241	€30.150	XAMS	1U9GLYOE9
28/11/23 14:51:59	265	€30.150	XAMS	1U9GLYOE9
28/11/23 14:51:59	400	€30.150	XAMS	1U9GLYOE9
28/11/23 14:52:02	859	€30.145	XAMS	1U9GLYOF5
28/11/23 14:52:25	400	€30.145	XAMS	1U9GLYOF5
28/11/23 14:52:25	970	€30.145	XAMS	1U9GLYOF5
28/11/23 14:52:38	908	€30.140	XAMS	1U9GLYOGV
28/11/23 14:52:57	711	€30.130	XAMS	1U9GLYOH6
28/11/23 14:53:27	499	€30.125	XAMS	1U9GLYOJ0
28/11/23 14:53:33	196	€30.125	XAMS	1U9GLYOJH
28/11/23 14:53:38	1,392	€30.125	XAMS	1U9GLYOJZ
28/11/23 14:53:59	845	€30.130	XAMS	1U9GLYOLH
28/11/23 14:54:04	108	€30.130	XAMS	1U9GLYOM2
28/11/23 14:54:04	400	€30.130	XAMS	1U9GLYOM0
28/11/23 14:54:04	400	€30.130	XAMS	1U9GLYOM1
28/11/23 14:54:37	1,428	€30.140	XAMS	1U9GLYONC
28/11/23 14:54:51	419	€30.140	XAMS	1U9GLYONP
28/11/23 14:54:51	575	€30.140	XAMS	1U9GLYONO
28/11/23 14:54:59	144	€30.130	XAMS	1U9GLYOP5
28/11/23 14:54:59	284	€30.130	XAMS	1U9GLYOP6
28/11/23 14:55:10	569	€30.135	XAMS	1U9GLYOPK
28/11/23 14:55:27	532	€30.120	XAMS	1U9GLYOQ4

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/11/23 14:55:32	15	€30.120	XAMS	1U9GLYOQ5
28/11/23 14:55:36	460	€30.120	XAMS	1U9GLYOQW
28/11/23 14:55:36	563	€30.120	XAMS	1U9GLYOQX
28/11/23 14:55:54	1,352	€30.115	XAMS	1U9GLYORL
28/11/23 14:56:16	647	€30.115	XAMS	1U9GLYOT3
28/11/23 14:56:25	582	€30.110	XAMS	1U9GLYOTR
28/11/23 14:56:33	128	€30.105	XAMS	1U9GLYOTZ
28/11/23 14:56:33	191	€30.105	XAMS	1U9GLYOTW
28/11/23 14:56:33	191	€30.105	XAMS	1U9GLYOTX
28/11/23 14:56:33	191	€30.105	XAMS	1U9GLYOTY
28/11/23 14:56:49	476	€30.105	XAMS	1U9GLYOUG
28/11/23 14:56:59	422	€30.100	XAMS	1U9GLYOV3
28/11/23 14:57:02	480	€30.100	XAMS	1U9GLYOVF
28/11/23 14:57:19	80	€30.110	XAMS	1U9GLYOWN
28/11/23 14:57:19	347	€30.110	XAMS	1U9GLYOWO
28/11/23 14:57:19	537	€30.110	XAMS	1U9GLYOWM
28/11/23 14:57:45	9	€30.110	XAMS	1U9GLYOXT
28/11/23 14:57:45	137	€30.110	XAMS	1U9GLYOXV
28/11/23 14:57:45	341	€30.110	XAMS	1U9GLYOXU
28/11/23 14:57:47	1,264	€30.105	XAMS	1U9GLYOY4
28/11/23 14:58:42	809	€30.105	XAMS	1U9GLYOZW
28/11/23 14:58:45	500	€30.105	XAMS	1U9GLYP01
28/11/23 14:58:45	551	€30.105	XAMS	1U9GLYP02
28/11/23 14:58:59	449	€30.100	XAMS	1U9GLYP16
28/11/23 14:58:59	1,006	€30.100	XAMS	1U9GLYP15
28/11/23 14:59:18	667	€30.100	XAMS	1U9GLYP1F
28/11/23 14:59:55	279	€30.105	XAMS	1U9GLYP2Y
28/11/23 14:59:56	273	€30.105	XAMS	1U9GLYP31
28/11/23 14:59:56	334	€30.105	XAMS	1U9GLYP2Z
28/11/23 14:59:56	354	€30.105	XAMS	1U9GLYP32
28/11/23 14:59:59	453	€30.100	XAMS	1U9GLYP3A
28/11/23 14:59:59	991	€30.100	XAMS	1U9GLYP39
28/11/23 15:00:08	628	€30.110	XAMS	1U9GLYP4X
28/11/23 15:00:39	146	€30.110	XAMS	1U9GLYP6B
28/11/23 15:00:39	200	€30.110	XAMS	1U9GLYP6C
28/11/23 15:00:39	316	€30.110	XAMS	1U9GLYP6D
28/11/23 15:00:39	400	€30.115	XAMS	1U9GLYP66



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/11/23 15:00:39	563	€30.115	XAMS	1U9GLYP67
28/11/23 15:01:00	400	€30.110	XAMS	1U9GLYP72
28/11/23 15:01:00	607	€30.110	XAMS	1U9GLYP73
28/11/23 15:01:21	400	€30.115	XAMS	1U9GLYP89
28/11/23 15:01:21	672	€30.115	XAMS	1U9GLYP8A
28/11/23 15:01:30	492	€30.115	XAMS	1U9GLYP8C
28/11/23 15:01:51	182	€30.115	XAMS	1U9GLYP9C
28/11/23 15:01:51	248	€30.115	XAMS	1U9GLYP9B
28/11/23 15:01:59	759	€30.115	XAMS	1U9GLYP9J
28/11/23 15:02:31	369	€30.140	XAMS	1U9GLYPBT
28/11/23 15:02:40	439	€30.140	XAMS	1U9GLYPC4
28/11/23 15:02:45	1,946	€30.135	XAMS	1U9GLYPCF
28/11/23 15:02:45	423	€30.140	XAMS	1U9GLYPCE
28/11/23 15:03:16	1,211	€30.130	XAMS	1U9GLYPDJ
28/11/23 15:03:34	417	€30.140	XAMS	1U9GLYPEL
28/11/23 15:03:39	1,231	€30.135	XAMS	1U9GLYPEW
28/11/23 15:04:17	3	€30.140	XAMS	1U9GLYPI7
28/11/23 15:04:17	1,893	€30.140	XAMS	1U9GLYPI8
28/11/23 15:05:03	336	€30.140	XAMS	1U9GLYPIW
28/11/23 15:05:03	500	€30.140	XAMS	1U9GLYPIV
28/11/23 15:05:06	165	€30.135	XAMS	1U9GLYPIX
28/11/23 15:05:09	1,644	€30.135	XAMS	1U9GLYPIY
28/11/23 15:05:42	200	€30.140	XAMS	1U9GLYPJM
28/11/23 15:05:42	200	€30.140	XAMS	1U9GLYPJN
28/11/23 15:05:42	200	€30.140	XAMS	1U9GLYPJO
28/11/23 15:05:42	200	€30.140	XAMS	1U9GLYPJP
28/11/23 15:05:42	200	€30.140	XAMS	1U9GLYPJQ
28/11/23 15:05:42	248	€30.140	XAMS	1U9GLYPJU
28/11/23 15:05:42	563	€30.140	XAMS	1U9GLYPJT
28/11/23 15:05:42	715	€30.140	XAMS	1U9GLYPJR
28/11/23 15:06:16	875	€30.130	XAMS	1U9GLYPL8
28/11/23 15:06:52	1,545	€30.135	XAMS	1U9GLYPMC
28/11/23 15:07:07	851	€30.130	XAMS	1U9GLYPN2
28/11/23 15:07:19	248	€30.135	XAMS	1U9GLYPND
28/11/23 15:07:37	182	€30.135	XAMS	1U9GLYPNV
28/11/23 15:07:37	248	€30.135	XAMS	1U9GLYPNU
28/11/23 15:07:45	443	€30.130	XAMS	1U9GLYPO0

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/11/23 15:07:47	624	€30.130	XAMS	1U9GLYPO4
28/11/23 15:07:56	59	€30.130	XAMS	1U9GLYPOK
28/11/23 15:07:56	1,211	€30.130	XAMS	1U9GLYPOL
28/11/23 15:07:59	90	€30.125	XAMS	1U9GLYPOW
28/11/23 15:07:59	384	€30.125	XAMS	1U9GLYPOX
28/11/23 15:08:13	115	€30.125	XAMS	1U9GLYPPL
28/11/23 15:08:13	200	€30.125	XAMS	1U9GLYPPJ
28/11/23 15:08:13	200	€30.125	XAMS	1U9GLYPPK
28/11/23 15:08:29	750	€30.125	XAMS	1U9GLYPQE
28/11/23 15:08:53	1,445	€30.125	XAMS	1U9GLYPQO
28/11/23 15:09:30	15	€30.135	XAMS	1U9GLYPRL
28/11/23 15:09:30	563	€30.135	XAMS	1U9GLYPRM
28/11/23 15:09:34	16	€30.130	XAMS	1U9GLYPRZ
28/11/23 15:09:38	168	€30.135	XAMS	1U9GLYPS3
28/11/23 15:09:38	248	€30.135	XAMS	1U9GLYPS2
28/11/23 15:09:44	11	€30.135	XAMS	1U9GLYPSC
28/11/23 15:09:44	395	€30.135	XAMS	1U9GLYPSB
28/11/23 15:09:52	188	€30.135	XAMS	1U9GLYPSW
28/11/23 15:09:52	248	€30.135	XAMS	1U9GLYPSV
28/11/23 15:09:53	1,737	€30.130	XAMS	1U9GLYPTB
28/11/23 15:10:25	163	€30.115	XAMS	1U9GLYPUA
28/11/23 15:10:25	163	€30.115	XAMS	1U9GLYPUB
28/11/23 15:10:25	163	€30.115	XAMS	1U9GLYPUC
28/11/23 15:10:27	74	€30.115	XAMS	1U9GLYPUP
28/11/23 15:10:27	200	€30.115	XAMS	1U9GLYPUO
28/11/23 15:10:27	446	€30.115	XAMS	1U9GLYPUQ
28/11/23 15:10:39	438	€30.115	XAMS	1U9GLYPVI
28/11/23 15:11:16	141	€30.115	XAMS	1U9GLYPVZ
28/11/23 15:11:20	224	€30.125	XAMS	1U9GLYPWG
28/11/23 15:11:20	248	€30.125	XAMS	1U9GLYPWE
28/11/23 15:11:20	563	€30.125	XAMS	1U9GLYPWF
28/11/23 15:11:30	162	€30.125	XAMS	1U9GLYPWU
28/11/23 15:11:30	366	€30.125	XAMS	1U9GLYPWT
28/11/23 15:11:38	437	€30.125	XAMS	1U9GLYPX1
28/11/23 15:11:40	930	€30.125	XAMS	1U9GLYPX5
28/11/23 15:11:50	10	€30.125	XAMS	1U9GLYPXF
28/11/23 15:11:50	20	€30.125	XAMS	1U9GLYPXE

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/11/23 15:12:02	345	€30.125	XAMS	1U9GLYPY4
28/11/23 15:12:02	563	€30.125	XAMS	1U9GLYPY3
28/11/23 15:12:02	1,186	€30.125	XAMS	1U9GLYPXZ
28/11/23 15:12:12	472	€30.120	XAMS	1U9GLYPYD
28/11/23 15:12:51	248	€30.115	XAMS	1U9GLYPZR
28/11/23 15:12:51	400	€30.115	XAMS	1U9GLYPZP
28/11/23 15:12:51	687	€30.115	XAMS	1U9GLYPZS
28/11/23 15:12:51	762	€30.115	XAMS	1U9GLYPZQ
28/11/23 15:13:04	20	€30.115	XAMS	1U9GLYQ0L
28/11/23 15:13:04	388	€30.115	XAMS	1U9GLYQ0K
28/11/23 15:13:15	169	€30.115	XAMS	1U9GLYQ0S
28/11/23 15:13:15	844	€30.115	XAMS	1U9GLYQ0R
28/11/23 15:13:52	563	€30.120	XAMS	1U9GLYQ25
28/11/23 15:14:07	1,460	€30.115	XAMS	1U9GLYQ2V
28/11/23 15:14:14	416	€30.115	XAMS	1U9GLYQ39
28/11/23 15:14:49	174	€30.125	XAMS	1U9GLYQ3V
28/11/23 15:14:52	261	€30.125	XAMS	1U9GLYQ41
28/11/23 15:14:52	366	€30.125	XAMS	1U9GLYQ40
28/11/23 15:14:52	400	€30.125	XAMS	1U9GLYQ3X
28/11/23 15:14:52	423	€30.125	XAMS	1U9GLYQ3Y
28/11/23 15:14:55	598	€30.125	XAMS	1U9GLYQ44
28/11/23 15:15:14	347	€30.120	XAMS	1U9GLYQ5L
28/11/23 15:15:14	473	€30.120	XAMS	1U9GLYQ5M
28/11/23 15:15:14	565	€30.120	XAMS	1U9GLYQ5E
28/11/23 15:15:29	452	€30.120	XAMS	1U9GLYQ6X
28/11/23 15:16:10	248	€30.130	XAMS	1U9GLYQ8F
28/11/23 15:16:16	175	€30.130	XAMS	1U9GLYQ8H
28/11/23 15:16:16	248	€30.130	XAMS	1U9GLYQ8G
28/11/23 15:16:24	414	€30.125	XAMS	1U9GLYQ91
28/11/23 15:16:31	37	€30.125	XAMS	1U9GLYQ9G
28/11/23 15:16:31	43	€30.125	XAMS	1U9GLYQ9P
28/11/23 15:16:31	360	€30.125	XAMS	1U9GLYQ9O
28/11/23 15:16:31	1,683	€30.125	XAMS	1U9GLYQ9F
28/11/23 15:16:47	73	€30.110	XAMS	1U9GLYQAA
28/11/23 15:17:09	262	€30.110	XAMS	1U9GLYQAM
28/11/23 15:17:09	285	€30.110	XAMS	1U9GLYQAO
28/11/23 15:17:09	563	€30.110	XAMS	1U9GLYQAN

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/11/23 15:17:09	833	€30.110	XAMS	1U9GLYQAK
28/11/23 15:17:33	365	€30.105	XAMS	1U9GLYQBC
28/11/23 15:17:36	53	€30.105	XAMS	1U9GLYQBE
28/11/23 15:17:36	563	€30.105	XAMS	1U9GLYQBF
28/11/23 15:18:22	88	€30.120	XAMS	1U9GLYQDG
28/11/23 15:18:22	563	€30.120	XAMS	1U9GLYQDF
28/11/23 15:18:43	75	€30.125	XAMS	1U9GLYQER
28/11/23 15:18:43	200	€30.125	XAMS	1U9GLYQEK
28/11/23 15:18:43	248	€30.125	XAMS	1U9GLYQEP
28/11/23 15:18:43	366	€30.125	XAMS	1U9GLYQEO
28/11/23 15:18:43	497	€30.125	XAMS	1U9GLYQEL
28/11/23 15:18:43	563	€30.125	XAMS	1U9GLYQEQ
28/11/23 15:18:45	347	€30.125	XAMS	1U9GLYQEU
28/11/23 15:18:45	531	€30.125	XAMS	1U9GLYQET
28/11/23 15:19:22	248	€30.125	XAMS	1U9GLYQG5
28/11/23 15:19:22	358	€30.125	XAMS	1U9GLYQG4
28/11/23 15:19:22	563	€30.125	XAMS	1U9GLYQG3
28/11/23 15:19:48	194	€30.125	XAMS	1U9GLYQGJ
28/11/23 15:19:48	248	€30.125	XAMS	1U9GLYQGI
28/11/23 15:19:56	85	€30.125	XAMS	1U9GLYQGP
28/11/23 15:19:56	354	€30.125	XAMS	1U9GLYQGO
28/11/23 15:20:04	182	€30.120	XAMS	1U9GLYQQQ
28/11/23 15:20:04	824	€30.120	XAMS	1U9GLYQGT
28/11/23 15:20:42	213	€30.120	XAMS	1U9GLYQHZ
28/11/23 15:20:42	440	€30.120	XAMS	1U9GLYQHY
28/11/23 15:20:42	1,713	€30.120	XAMS	1U9GLYQHW
28/11/23 15:20:51	299	€30.115	XAMS	1U9GLYQI6
28/11/23 15:20:51	376	€30.115	XAMS	1U9GLYQI7
28/11/23 15:20:51	445	€30.115	XAMS	1U9GLYQI8
28/11/23 15:21:26	202	€30.105	XAMS	1U9GLYQJZ
28/11/23 15:21:42	433	€30.110	XAMS	1U9GLYQKK
28/11/23 15:21:49	10	€30.110	XAMS	1U9GLYQL5
28/11/23 15:21:49	409	€30.110	XAMS	1U9GLYQL6
28/11/23 15:22:02	57	€30.115	XAMS	1U9GLYQLO
28/11/23 15:22:02	248	€30.115	XAMS	1U9GLYQLM
28/11/23 15:22:02	342	€30.115	XAMS	1U9GLYQLN
28/11/23 15:22:10	408	€30.115	XAMS	1U9GLYQLP

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/11/23 15:22:19	441	€30.115	XAMS	1U9GLYQLW
28/11/23 15:22:23	657	€30.115	XAMS	1U9GLYQLZ
28/11/23 15:22:23	968	€30.115	XAMS	1U9GLYQM0
28/11/23 15:22:37	420	€30.115	XAMS	1U9GLYQN3
28/11/23 15:22:38	543	€30.115	XAMS	1U9GLYQN5
28/11/23 15:22:55	200	€30.110	XAMS	1U9GLYQNNQ
28/11/23 15:23:03	935	€30.110	XAMS	1U9GLYQNS
28/11/23 15:23:25	424	€30.110	XAMS	1U9GLYQOW
28/11/23 15:23:25	563	€30.110	XAMS	1U9GLYQP4
28/11/23 15:23:31	467	€30.110	XAMS	1U9GLYQPD
28/11/23 15:23:42	516	€30.110	XAMS	1U9GLYQQB
28/11/23 15:24:51	122	€30.115	XAMS	1U9GLYQRX
28/11/23 15:24:51	358	€30.115	XAMS	1U9GLYQRW
28/11/23 15:24:51	671	€30.115	XAMS	1U9GLYQRV
28/11/23 15:24:51	1,380	€30.115	XAMS	1U9GLYQRT
28/11/23 15:25:08	344	€30.115	XAMS	1U9GLYQUZ
28/11/23 15:25:08	421	€30.115	XAMS	1U9GLYQV0
28/11/23 15:25:08	1,000	€30.115	XAMS	1U9GLYQUX
28/11/23 15:25:32	248	€30.115	XAMS	1U9GLYQVL
28/11/23 15:25:32	440	€30.115	XAMS	1U9GLYQVJ
28/11/23 15:25:36	515	€30.115	XAMS	1U9GLYQVO
28/11/23 15:25:52	467	€30.115	XAMS	1U9GLYQVX
28/11/23 15:26:11	1,141	€30.120	XAMS	1U9GLYQWH
28/11/23 15:26:19	768	€30.115	XAMS	1U9GLYQX1
28/11/23 15:26:41	439	€30.120	XAMS	1U9GLYQXP
28/11/23 15:27:21	150	€30.125	XAMS	1U9GLYQYS
28/11/23 15:27:21	246	€30.125	XAMS	1U9GLYQYR
28/11/23 15:27:22	12	€30.125	XAMS	1U9GLYQYX
28/11/23 15:27:22	135	€30.125	XAMS	1U9GLYQYT
28/11/23 15:27:22	369	€30.125	XAMS	1U9GLYQYU
28/11/23 15:27:22	563	€30.125	XAMS	1U9GLYQYV
28/11/23 15:27:22	671	€30.125	XAMS	1U9GLYQYW
28/11/23 15:28:30	426	€30.135	XAMS	1U9GLYR0V
28/11/23 15:28:33	225	€30.135	XAMS	1U9GLYR10
28/11/23 15:28:33	360	€30.135	XAMS	1U9GLYR0Z
28/11/23 15:28:33	563	€30.135	XAMS	1U9GLYR0Y
28/11/23 15:28:34	446	€30.130	XAMS	1U9GLYR12

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/11/23 15:28:51	83	€30.140	XAMS	1U9GLYR2Y
28/11/23 15:28:51	353	€30.140	XAMS	1U9GLYR2X
28/11/23 15:28:52	1,016	€30.140	XAMS	1U9GLYR31
28/11/23 15:29:22	446	€30.145	XAMS	1U9GLYR3D
28/11/23 15:29:44	332	€30.155	XAMS	1U9GLYR58
28/11/23 15:29:44	500	€30.155	XAMS	1U9GLYR57
28/11/23 15:29:52	14	€30.160	XAMS	1U9GLYR5H
28/11/23 15:29:52	1,066	€30.160	XAMS	1U9GLYR5G
28/11/23 15:30:01	1	€30.155	XAMS	1U9GLYR64
28/11/23 15:30:01	481	€30.155	XAMS	1U9GLYR62
28/11/23 15:30:01	686	€30.155	XAMS	1U9GLYR63
28/11/23 15:30:03	731	€30.150	XAMS	1U9GLYR68
28/11/23 15:30:47	479	€30.155	XAMS	1U9GLYR9G
28/11/23 15:30:55	421	€30.155	XAMS	1U9GLYR9N
28/11/23 15:30:59	1,082	€30.155	XAMS	1U9GLYR9Z
28/11/23 15:31:13	1,209	€30.150	XAMS	1U9GLYRAW
28/11/23 15:31:18	106	€30.150	XAMS	1U9GLYRB4
28/11/23 15:31:18	400	€30.150	XAMS	1U9GLYRB3
28/11/23 15:31:59	1,370	€30.165	XAMS	1U9GLYRCG
28/11/23 15:32:23	200	€30.165	XAMS	1U9GLYRCV
28/11/23 15:32:23	248	€30.165	XAMS	1U9GLYRCX
28/11/23 15:32:23	886	€30.165	XAMS	1U9GLYRCW
28/11/23 15:32:45	238	€30.170	XAMS	1U9GLYRDK
28/11/23 15:32:45	571	€30.170	XAMS	1U9GLYRDL
28/11/23 15:32:47	939	€30.170	XAMS	1U9GLYRDO
28/11/23 15:32:59	164	€30.170	XAMS	1U9GLYREN
28/11/23 15:32:59	248	€30.170	XAMS	1U9GLYREM
28/11/23 15:32:59	563	€30.170	XAMS	1U9GLYREL
28/11/23 15:33:11	465	€30.170	XAMS	1U9GLYRET
28/11/23 15:33:18	1	€30.165	XAMS	1U9GLYRFG
28/11/23 15:33:18	462	€30.165	XAMS	1U9GLYRFF
28/11/23 15:34:00	563	€30.175	XAMS	1U9GLYRH1
28/11/23 15:34:13	411	€30.175	XAMS	1U9GLYRHR
28/11/23 15:34:20	411	€30.175	XAMS	1U9GLYRI4
28/11/23 15:34:24	68	€30.180	XAMS	1U9GLYRIZ
28/11/23 15:34:24	200	€30.180	XAMS	1U9GLYRIX
28/11/23 15:34:24	200	€30.180	XAMS	1U9GLYRIY

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/11/23 15:34:43	43	€30.180	XAMS	1U9GLYRJL
28/11/23 15:34:43	325	€30.180	XAMS	1U9GLYRJK
28/11/23 15:34:43	505	€30.180	XAMS	1U9GLYRJF
28/11/23 15:34:43	563	€30.180	XAMS	1U9GLYRJJ
28/11/23 15:34:43	950	€30.180	XAMS	1U9GLYRJI
28/11/23 15:35:22	451	€30.170	XAMS	1U9GLYRLF
28/11/23 15:35:32	9	€30.165	XAMS	1U9GLYRLS
28/11/23 15:35:32	60	€30.165	XAMS	1U9GLYRLU
28/11/23 15:35:32	200	€30.165	XAMS	1U9GLYRLT
28/11/23 15:35:33	10	€30.165	XAMS	1U9GLYRLX
28/11/23 15:35:33	40	€30.165	XAMS	1U9GLYRLY
28/11/23 15:35:33	134	€30.165	XAMS	1U9GLYRM4
28/11/23 15:35:33	200	€30.165	XAMS	1U9GLYRLW
28/11/23 15:35:33	200	€30.165	XAMS	1U9GLYRLZ
28/11/23 15:35:33	200	€30.165	XAMS	1U9GLYRM0
28/11/23 15:35:33	200	€30.165	XAMS	1U9GLYRM1
28/11/23 15:35:33	200	€30.165	XAMS	1U9GLYRM2
28/11/23 15:35:33	266	€30.165	XAMS	1U9GLYRM3
28/11/23 15:35:33	358	€30.165	XAMS	1U9GLYRLV
28/11/23 15:35:33	471	€30.165	XAMS	1U9GLYRM5
28/11/23 15:35:53	242	€30.160	XAMS	1U9GLYRMN
28/11/23 15:35:53	399	€30.160	XAMS	1U9GLYRMM
28/11/23 15:36:36	248	€30.170	XAMS	1U9GLYROK
28/11/23 15:36:36	418	€30.170	XAMS	1U9GLYROH
28/11/23 15:36:36	1,208	€30.170	XAMS	1U9GLYROI
28/11/23 15:36:51	444	€30.170	XAMS	1U9GLYRPB
28/11/23 15:37:07	106	€30.165	XAMS	1U9GLYRPH
28/11/23 15:37:07	152	€30.165	XAMS	1U9GLYRPF
28/11/23 15:37:07	200	€30.165	XAMS	1U9GLYRPG
28/11/23 15:37:07	248	€30.165	XAMS	1U9GLYRPL
28/11/23 15:37:07	268	€30.165	XAMS	1U9GLYRPM
28/11/23 15:37:07	36	€30.170	XAMS	1U9GLYRPE
28/11/23 15:37:07	119	€30.170	XAMS	1U9GLYRPC
28/11/23 15:37:07	248	€30.170	XAMS	1U9GLYRPD
28/11/23 15:37:09	200	€30.160	XAMS	1U9GLYRPN
28/11/23 15:37:09	200	€30.160	XAMS	1U9GLYRPO
28/11/23 15:37:09	200	€30.160	XAMS	1U9GLYRPP

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/11/23 15:37:11	9	€30.155	XAMS	1U9GLYRPY
28/11/23 15:37:11	248	€30.155	XAMS	1U9GLYRPW
28/11/23 15:37:11	302	€30.155	XAMS	1U9GLYRPX
28/11/23 15:37:11	322	€30.160	XAMS	1U9GLYRPS
28/11/23 15:37:37	28	€30.160	XAMS	1U9GLYRSI
28/11/23 15:37:37	217	€30.160	XAMS	1U9GLYRSG
28/11/23 15:37:37	400	€30.160	XAMS	1U9GLYRSF
28/11/23 15:37:37	480	€30.160	XAMS	1U9GLYRSH
28/11/23 15:37:47	13	€30.160	XAMS	1U9GLYRT7
28/11/23 15:37:47	400	€30.160	XAMS	1U9GLYRT6
28/11/23 15:38:11	15	€30.155	XAMS	1U9GLYRTJ
28/11/23 15:38:11	95	€30.155	XAMS	1U9GLYRTN
28/11/23 15:38:11	353	€30.155	XAMS	1U9GLYRTM
28/11/23 15:38:11	444	€30.155	XAMS	1U9GLYRTI
28/11/23 15:38:11	500	€30.155	XAMS	1U9GLYRTL
28/11/23 15:38:36	523	€30.160	XAMS	1U9GLYRU4
28/11/23 15:39:00	518	€30.155	XAMS	1U9GLYRWU
28/11/23 15:39:00	1,343	€30.155	XAMS	1U9GLYRWT
28/11/23 15:39:08	1,305	€30.150	XAMS	1U9GLYRY5
28/11/23 15:39:45	400	€30.130	XAMS	1U9GLYS1E
28/11/23 15:39:45	759	€30.130	XAMS	1U9GLYS1F
28/11/23 15:39:52	198	€30.130	XAMS	1U9GLYS25
28/11/23 15:39:52	272	€30.130	XAMS	1U9GLYS26
28/11/23 15:40:09	412	€30.135	XAMS	1U9GLYS6I
28/11/23 15:40:21	200	€30.135	XAMS	1U9GLYS7T
28/11/23 15:40:23	1,288	€30.135	XAMS	1U9GLYS7X
28/11/23 15:40:39	211	€30.125	XAMS	1U9GLYSB0
28/11/23 15:40:39	723	€30.125	XAMS	1U9GLYSAZ
28/11/23 15:41:08	43	€30.130	XAMS	1U9GLYSE3
28/11/23 15:41:08	134	€30.130	XAMS	1U9GLYSDY
28/11/23 15:41:08	492	€30.130	XAMS	1U9GLYSE4
28/11/23 15:41:08	1,160	€30.130	XAMS	1U9GLYSDX
28/11/23 15:41:25	341	€30.135	XAMS	1U9GLYSG8
28/11/23 15:41:25	515	€30.135	XAMS	1U9GLYSG7
28/11/23 15:41:31	510	€30.135	XAMS	1U9GLYSGJ
28/11/23 15:41:55	409	€30.135	XAMS	1U9GLYSJL
28/11/23 15:42:07	1,762	€30.135	XAMS	1U9GLYSLE



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/11/23 15:43:26	53	€30.145	XAMS	1U9GLYSVR
28/11/23 15:43:26	291	€30.145	XAMS	1U9GLYSVP
28/11/23 15:43:26	563	€30.145	XAMS	1U9GLYSVQ
28/11/23 15:43:26	900	€30.145	XAMS	1U9GLYSVO
28/11/23 15:43:26	1,514	€30.145	XAMS	1U9GLYSVM
28/11/23 15:43:40	400	€30.145	XAMS	1U9GLYSY9
28/11/23 15:43:40	1,171	€30.145	XAMS	1U9GLYSYA
28/11/23 15:44:18	41	€30.160	XAMS	1U9GLYT13
28/11/23 15:44:18	372	€30.160	XAMS	1U9GLYT12
28/11/23 15:44:26	155	€30.160	XAMS	1U9GLYT16
28/11/23 15:44:26	400	€30.160	XAMS	1U9GLYT15
28/11/23 15:44:26	552	€30.160	XAMS	1U9GLYT17
28/11/23 15:44:33	563	€30.170	XAMS	1U9GLYT1X
28/11/23 15:44:53	190	€30.170	XAMS	1U9GLYT3Q
28/11/23 15:44:53	216	€30.170	XAMS	1U9GLYT3S
28/11/23 15:45:00	1,730	€30.170	XAMS	1U9GLYT42
28/11/23 15:45:45	68	€30.195	XAMS	1U9GLYT83
28/11/23 15:45:45	356	€30.195	XAMS	1U9GLYT82
28/11/23 15:45:49	13	€30.195	XAMS	1U9GLYT87
28/11/23 15:45:49	83	€30.195	XAMS	1U9GLYT88
28/11/23 15:45:49	332	€30.195	XAMS	1U9GLYT86
28/11/23 15:45:50	506	€30.190	XAMS	1U9GLYT89
28/11/23 15:46:11	154	€30.190	XAMS	1U9GLYT9S
28/11/23 15:46:11	171	€30.190	XAMS	1U9GLYT9P
28/11/23 15:46:11	262	€30.190	XAMS	1U9GLYT9Q
28/11/23 15:46:11	369	€30.190	XAMS	1U9GLYT9R
28/11/23 15:46:11	1,966	€30.190	XAMS	1U9GLYT9L
28/11/23 15:46:47	767	€30.200	XAMS	1U9GLYTCP
28/11/23 15:46:47	918	€30.200	XAMS	1U9GLYTCO
28/11/23 15:46:56	60	€30.190	XAMS	1U9GLYTD9
28/11/23 15:46:56	140	€30.190	XAMS	1U9GLYTD7
28/11/23 15:46:56	177	€30.190	XAMS	1U9GLYTD8
28/11/23 15:46:56	200	€30.190	XAMS	1U9GLYTD6
28/11/23 15:46:56	200	€30.190	XAMS	1U9GLYTD8
28/11/23 15:46:56	200	€30.190	XAMS	1U9GLYTDA
28/11/23 15:47:07	65	€30.190	XAMS	1U9GLYTE9
28/11/23 15:47:07	200	€30.190	XAMS	1U9GLYTE7

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/11/23 15:47:07	200	€30.190	XAMS	1U9GLYTE8
28/11/23 15:47:19	200	€30.190	XAMS	1U9GLYTEJ
28/11/23 15:47:23	99	€30.190	XAMS	1U9GLYTFA
28/11/23 15:47:23	200	€30.190	XAMS	1U9GLYTF7
28/11/23 15:47:23	200	€30.190	XAMS	1U9GLYTF8
28/11/23 15:47:23	200	€30.190	XAMS	1U9GLYTF9
28/11/23 15:47:57	275	€30.195	XAMS	1U9GLYTHB
28/11/23 15:47:57	1,066	€30.195	XAMS	1U9GLYTHC
28/11/23 15:48:27	8	€30.200	XAMS	1U9GLYTI5
28/11/23 15:48:27	437	€30.200	XAMS	1U9GLYTI6
28/11/23 15:48:35	207	€30.200	XAMS	1U9GLYTIW
28/11/23 15:48:35	232	€30.200	XAMS	1U9GLYTIV
28/11/23 15:48:51	321	€30.205	XAMS	1U9GLYTJ8
28/11/23 15:48:51	563	€30.205	XAMS	1U9GLYTJ9
28/11/23 15:48:58	10	€30.205	XAMS	1U9GLYTKD
28/11/23 15:48:58	368	€30.205	XAMS	1U9GLYTKE
28/11/23 15:49:21	11	€30.205	XAMS	1U9GLYTLO
28/11/23 15:49:21	110	€30.205	XAMS	1U9GLYTLM
28/11/23 15:49:21	1,511	€30.205	XAMS	1U9GLYTLN
28/11/23 15:49:22	478	€30.205	XAMS	1U9GLYTLU
28/11/23 15:49:22	811	€30.205	XAMS	1U9GLYTLV
28/11/23 15:49:49	1,270	€30.210	XAMS	1U9GLYTNG
28/11/23 15:49:58	120	€30.205	XAMS	1U9GLYTO3
28/11/23 15:49:59	80	€30.205	XAMS	1U9GLYTO4
28/11/23 15:49:59	108	€30.205	XAMS	1U9GLYTO7
28/11/23 15:49:59	200	€30.205	XAMS	1U9GLYTO5
28/11/23 15:49:59	200	€30.205	XAMS	1U9GLYTO6
28/11/23 15:50:04	248	€30.205	XAMS	1U9GLYTOE
28/11/23 15:50:04	313	€30.205	XAMS	1U9GLYTOF
28/11/23 15:51:26	37	€30.210	XAMS	1U9GLYTTX
28/11/23 15:51:26	37	€30.210	XAMS	1U9GLYTTY
28/11/23 15:51:26	63	€30.210	XAMS	1U9GLYTTZ
28/11/23 15:51:34	363	€30.210	XAMS	1U9GLYTUA
28/11/23 15:51:34	704	€30.210	XAMS	1U9GLYTU9
28/11/23 15:51:34	930	€30.210	XAMS	1U9GLYTU4
28/11/23 15:51:34	931	€30.210	XAMS	1U9GLYTU5
28/11/23 15:51:47	183	€30.210	XAMS	1U9GLYTUN

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/11/23 15:51:47	248	€30.210	XAMS	1U9GLYTUM
28/11/23 15:51:54	346	€30.210	XAMS	1U9GLYTUQ
28/11/23 15:52:15	105	€30.210	XAMS	1U9GLYTVI
28/11/23 15:52:15	305	€30.210	XAMS	1U9GLYTVH
28/11/23 15:52:15	704	€30.210	XAMS	1U9GLYTVG
28/11/23 15:52:15	1,755	€30.210	XAMS	1U9GLYTVC
28/11/23 15:52:31	1,027	€30.210	XAMS	1U9GLYTWB
28/11/23 15:53:53	552	€30.235	XAMS	1U9GLYTZV
28/11/23 15:53:53	1,406	€30.235	XAMS	1U9GLYTZW
28/11/23 15:53:54	100	€30.235	XAMS	1U9GLYTZZ
28/11/23 15:53:54	103	€30.235	XAMS	1U9GLYU04
28/11/23 15:53:54	248	€30.235	XAMS	1U9GLYU03
28/11/23 15:53:54	356	€30.235	XAMS	1U9GLYU02
28/11/23 15:53:54	500	€30.235	XAMS	1U9GLYU00
28/11/23 15:53:54	668	€30.235	XAMS	1U9GLYU01
28/11/23 15:54:34	38	€30.235	XAMS	1U9GLYU2A
28/11/23 15:54:34	121	€30.235	XAMS	1U9GLYU24
28/11/23 15:54:34	190	€30.235	XAMS	1U9GLYU28
28/11/23 15:54:34	236	€30.235	XAMS	1U9GLYU26
28/11/23 15:54:34	371	€30.235	XAMS	1U9GLYU27
28/11/23 15:54:34	668	€30.235	XAMS	1U9GLYU29
28/11/23 15:54:34	1,503	€30.235	XAMS	1U9GLYU23
28/11/23 15:55:01	304	€30.235	XAMS	1U9GLYU2U
28/11/23 15:55:01	400	€30.235	XAMS	1U9GLYU2T
28/11/23 15:55:14	494	€30.235	XAMS	1U9GLYU32
28/11/23 15:55:34	175	€30.235	XAMS	1U9GLYU4X
28/11/23 15:56:03	483	€30.245	XAMS	1U9GLYU8B
28/11/23 15:56:03	821	€30.245	XAMS	1U9GLYU8A
28/11/23 15:56:35	704	€30.255	XAMS	1U9GLYU9Z
28/11/23 15:57:15	148	€30.255	XAMS	1U9GLYUBK
28/11/23 15:57:15	607	€30.255	XAMS	1U9GLYUBL
28/11/23 15:57:47	1,138	€30.265	XAMS	1U9GLYUDW
28/11/23 15:57:49	200	€30.270	XAMS	1U9GLYUEI
28/11/23 15:57:49	1,593	€30.270	XAMS	1U9GLYUEM
28/11/23 15:58:04	325	€30.270	XAMS	1U9GLYUFG
28/11/23 15:58:04	664	€30.270	XAMS	1U9GLYUFH
28/11/23 15:58:04	704	€30.270	XAMS	1U9GLYUFF

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/11/23 15:58:13	641	€30.270	XAMS	1U9GLYUG7
28/11/23 15:58:13	649	€30.270	XAMS	1U9GLYUFV
28/11/23 15:58:13	925	€30.270	XAMS	1U9GLYUFW
28/11/23 15:58:31	463	€30.270	XAMS	1U9GLYUHH
28/11/23 15:58:31	469	€30.270	XAMS	1U9GLYUHE
28/11/23 15:59:06	584	€30.280	XAMS	1U9GLYUIH
28/11/23 15:59:06	736	€30.280	XAMS	1U9GLYUIJ
28/11/23 15:59:21	296	€30.275	XAMS	1U9GLYUJE
28/11/23 15:59:24	433	€30.275	XAMS	1U9GLYUJM
28/11/23 15:59:24	584	€30.275	XAMS	1U9GLYUJG
28/11/23 15:59:29	409	€30.275	XAMS	1U9GLYUJV
28/11/23 16:00:14	146	€30.280	XAMS	1U9GLYUMN
28/11/23 16:00:14	248	€30.280	XAMS	1U9GLYUMM
28/11/23 16:00:14	329	€30.280	XAMS	1U9GLYUML
28/11/23 16:00:14	663	€30.280	XAMS	1U9GLYUMI
28/11/23 16:00:14	1,321	€30.280	XAMS	1U9GLYUMH
28/11/23 16:00:35	594	€30.280	XAMS	1U9GLYUO2
28/11/23 16:00:36	303	€30.280	XAMS	1U9GLYUO3
28/11/23 16:00:36	594	€30.280	XAMS	1U9GLYUO4
28/11/23 16:00:58	494	€30.275	XAMS	1U9GLYUOQ
28/11/23 16:01:16	53	€30.265	XAMS	1U9GLYUPM
28/11/23 16:01:16	388	€30.265	XAMS	1U9GLYUPL
28/11/23 16:01:16	864	€30.265	XAMS	1U9GLYUPF
28/11/23 16:01:58	231	€30.270	XAMS	1U9GLYUQX
28/11/23 16:01:58	1,300	€30.270	XAMS	1U9GLYUQW
28/11/23 16:02:29	257	€30.260	XAMS	1U9GLYUSI
28/11/23 16:02:29	290	€30.260	XAMS	1U9GLYUSH
28/11/23 16:02:46	86	€30.265	XAMS	1U9GLYUU9
28/11/23 16:02:46	667	€30.265	XAMS	1U9GLYUU8
28/11/23 16:02:55	547	€30.265	XAMS	1U9GLYUUF
28/11/23 16:02:55	754	€30.265	XAMS	1U9GLYUUC
28/11/23 16:02:55	1,040	€30.265	XAMS	1U9GLYUUD
28/11/23 16:03:14	84	€30.260	XAMS	1U9GLYUJO
28/11/23 16:03:14	326	€30.260	XAMS	1U9GLYUUP
28/11/23 16:03:36	204	€30.260	XAMS	1U9GLYUYE
28/11/23 16:03:38	258	€30.260	XAMS	1U9GLYUYL
28/11/23 16:03:38	380	€30.260	XAMS	1U9GLYUYK

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/11/23 16:03:38	432	€30.260	XAMS	1U9GLYUYF
28/11/23 16:03:45	235	€30.260	XAMS	1U9GLYUZP
28/11/23 16:03:45	420	€30.260	XAMS	1U9GLYUZQ
28/11/23 16:04:04	122	€30.260	XAMS	1U9GLYV05
28/11/23 16:04:04	166	€30.260	XAMS	1U9GLYV09
28/11/23 16:04:04	500	€30.260	XAMS	1U9GLYV07
28/11/23 16:04:04	704	€30.260	XAMS	1U9GLYV08
28/11/23 16:04:19	444	€30.255	XAMS	1U9GLYV0B
28/11/23 16:04:57	80	€30.245	XAMS	1U9GLYV1K
28/11/23 16:04:57	369	€30.245	XAMS	1U9GLYV1J
28/11/23 16:05:00	28	€30.240	XAMS	1U9GLYV1Z
28/11/23 16:05:00	91	€30.240	XAMS	1U9GLYV1U
28/11/23 16:05:00	1,477	€30.240	XAMS	1U9GLYV1T
28/11/23 16:05:14	46	€30.240	XAMS	1U9GLYV2P
28/11/23 16:05:21	190	€30.240	XAMS	1U9GLYV30
28/11/23 16:05:21	364	€30.240	XAMS	1U9GLYV32
28/11/23 16:05:21	395	€30.240	XAMS	1U9GLYV31
28/11/23 16:05:21	403	€30.240	XAMS	1U9GLYV2W
28/11/23 16:05:54	454	€30.240	XAMS	1U9GLYV40
28/11/23 16:07:22	398	€30.245	XAMS	1U9GLYV9H
28/11/23 16:07:22	704	€30.245	XAMS	1U9GLYV9G
28/11/23 16:07:22	1,893	€30.245	XAMS	1U9GLYV95
28/11/23 16:07:26	50	€30.245	XAMS	1U9GLYV9R
28/11/23 16:08:01	386	€30.250	XAMS	1U9GLYVBD
28/11/23 16:08:12	83	€30.250	XAMS	1U9GLYVBT
28/11/23 16:08:12	629	€30.250	XAMS	1U9GLYVBV
28/11/23 16:08:12	799	€30.250	XAMS	1U9GLYVBU
28/11/23 16:08:16	3	€30.245	XAMS	1U9GLYVCD
28/11/23 16:08:16	211	€30.245	XAMS	1U9GLYVCG
28/11/23 16:08:16	400	€30.245	XAMS	1U9GLYVCC
28/11/23 16:08:16	704	€30.245	XAMS	1U9GLYVCF
28/11/23 16:08:17	312	€30.245	XAMS	1U9GLYVCI
28/11/23 16:08:17	704	€30.245	XAMS	1U9GLYVCH
28/11/23 16:08:24	445	€30.245	XAMS	1U9GLYVDV
28/11/23 16:08:32	432	€30.245	XAMS	1U9GLYVFQ
28/11/23 16:08:40	433	€30.245	XAMS	1U9GLYVIN
28/11/23 16:08:46	52	€30.245	XAMS	1U9GLYVKN

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/11/23 16:08:46	388	€30.245	XAMS	1U9GLYVKM
28/11/23 16:08:54	65	€30.245	XAMS	1U9GLYVKV
28/11/23 16:08:54	367	€30.245	XAMS	1U9GLYVKW
28/11/23 16:09:16	248	€30.250	XAMS	1U9GLYVLX
28/11/23 16:09:16	388	€30.250	XAMS	1U9GLYVLY
28/11/23 16:09:16	477	€30.250	XAMS	1U9GLYVLZ
28/11/23 16:09:24	430	€30.250	XAMS	1U9GLYVM7
28/11/23 16:09:32	158	€30.250	XAMS	1U9GLYVME
28/11/23 16:09:32	274	€30.250	XAMS	1U9GLYVMD
28/11/23 16:09:43	11	€30.250	XAMS	1U9GLYVMH
28/11/23 16:09:43	691	€30.250	XAMS	1U9GLYVMJ
28/11/23 16:09:43	985	€30.250	XAMS	1U9GLYVMI
28/11/23 16:09:59	653	€30.250	XAMS	1U9GLYVOY
28/11/23 16:09:59	1,114	€30.250	XAMS	1U9GLYVOV
28/11/23 16:10:25	120	€30.245	XAMS	1U9GLYVST
28/11/23 16:10:27	24	€30.245	XAMS	1U9GLYVSU
28/11/23 16:10:29	499	€30.245	XAMS	1U9GLYVSV
28/11/23 16:10:51	434	€30.250	XAMS	1U9GLYVTQ
28/11/23 16:11:05	189	€30.250	XAMS	1U9GLYVUV
28/11/23 16:11:05	240	€30.250	XAMS	1U9GLYVUX
28/11/23 16:11:05	440	€30.250	XAMS	1U9GLYVUW
28/11/23 16:11:05	1,843	€30.250	XAMS	1U9GLYVUT
28/11/23 16:11:24	230	€30.245	XAMS	1U9GLYVVB
28/11/23 16:11:24	255	€30.245	XAMS	1U9GLYVVA
28/11/23 16:12:20	248	€30.250	XAMS	1U9GLYVX7
28/11/23 16:12:20	1,803	€30.250	XAMS	1U9GLYVX3
28/11/23 16:12:33	83	€30.255	XAMS	1U9GLYVXE
28/11/23 16:12:33	348	€30.255	XAMS	1U9GLYVXD
28/11/23 16:12:33	368	€30.255	XAMS	1U9GLYVXF
28/11/23 16:12:55	81	€30.260	XAMS	1U9GLYVYX
28/11/23 16:12:56	444	€30.260	XAMS	1U9GLYVYY
28/11/23 16:12:57	178	€30.260	XAMS	1U9GLYVZ0
28/11/23 16:13:04	248	€30.265	XAMS	1U9GLYW02
28/11/23 16:13:04	704	€30.265	XAMS	1U9GLYW03
28/11/23 16:13:09	92	€30.265	XAMS	1U9GLYW0I
28/11/23 16:13:09	336	€30.265	XAMS	1U9GLYW0H
28/11/23 16:13:16	252	€30.260	XAMS	1U9GLYW12

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/11/23 16:13:16	704	€30.260	XAMS	1U9GLYW11
28/11/23 16:13:55	1,445	€30.260	XAMS	1U9GLYW38
28/11/23 16:14:13	1,769	€30.270	XAMS	1U9GLYW4N
28/11/23 16:14:33	400	€30.270	XAMS	1U9GLYW5X
28/11/23 16:14:33	465	€30.270	XAMS	1U9GLYW5Y
28/11/23 16:14:38	517	€30.265	XAMS	1U9GLYW6B
28/11/23 16:14:38	1,399	€30.265	XAMS	1U9GLYW6C
28/11/23 16:15:00	624	€30.260	XAMS	1U9GLYW7C
28/11/23 16:15:00	1,075	€30.260	XAMS	1U9GLYW79
28/11/23 16:15:18	200	€30.255	XAMS	1U9GLYW80
28/11/23 16:15:23	23	€30.255	XAMS	1U9GLYW83
28/11/23 16:15:23	385	€30.255	XAMS	1U9GLYW82
28/11/23 16:15:23	603	€30.255	XAMS	1U9GLYW81
28/11/23 16:16:00	95	€30.265	XAMS	1U9GLYW9M
28/11/23 16:16:00	704	€30.265	XAMS	1U9GLYW9L
28/11/23 16:16:47	1,494	€30.270	XAMS	1U9GLYWBM
28/11/23 16:16:50	231	€30.270	XAMS	1U9GLYWC0
28/11/23 16:16:50	400	€30.270	XAMS	1U9GLYWBZ
28/11/23 16:16:50	509	€30.270	XAMS	1U9GLYWBR
28/11/23 16:16:50	667	€30.270	XAMS	1U9GLYWBY
28/11/23 16:16:50	704	€30.270	XAMS	1U9GLYWBX
28/11/23 16:17:43	248	€30.270	XAMS	1U9GLYWF5
28/11/23 16:17:43	423	€30.270	XAMS	1U9GLYWF4
28/11/23 16:17:43	1,587	€30.270	XAMS	1U9GLYWEW
28/11/23 16:18:05	248	€30.270	XAMS	1U9GLYWFZ
28/11/23 16:18:05	273	€30.270	XAMS	1U9GLYWG0
28/11/23 16:18:05	704	€30.270	XAMS	1U9GLYWFY
28/11/23 16:18:05	1,134	€30.270	XAMS	1U9GLYFWF
28/11/23 16:18:43	456	€30.265	XAMS	1U9GLYWI9
28/11/23 16:18:50	407	€30.265	XAMS	1U9GLYWIC
28/11/23 16:18:57	408	€30.265	XAMS	1U9GLYWIJ
28/11/23 16:19:42	248	€30.260	XAMS	1U9GLYWL7
28/11/23 16:19:42	366	€30.260	XAMS	1U9GLYWL5
28/11/23 16:19:42	400	€30.260	XAMS	1U9GLYWL4
28/11/23 16:19:42	704	€30.260	XAMS	1U9GLYWL6
28/11/23 16:19:59	5	€30.265	XAMS	1U9GLYWLT
28/11/23 16:19:59	300	€30.265	XAMS	1U9GLYWL6

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/11/23 16:19:59	1,570	€30.265	XAMS	1U9GLYWLU
28/11/23 16:20:04	23	€30.260	XAMS	1U9GLYWM5
28/11/23 16:20:04	212	€30.260	XAMS	1U9GLYWM6
28/11/23 16:20:04	1,561	€30.260	XAMS	1U9GLYWM4
28/11/23 16:20:24	620	€30.260	XAMS	1U9GLYWNJ
28/11/23 16:20:27	773	€30.260	XAMS	1U9GLYWNP
28/11/23 16:20:59	484	€30.270	XAMS	1U9GLYWPW
28/11/23 16:21:15	400	€30.270	XAMS	1U9GLYWQ9
28/11/23 16:21:15	490	€30.270	XAMS	1U9GLYWQ5
28/11/23 16:21:15	1,066	€30.270	XAMS	1U9GLYWQA
28/11/23 16:21:34	556	€30.270	XAMS	1U9GLYWRJ
28/11/23 16:21:34	1,281	€30.270	XAMS	1U9GLYWRF
28/11/23 16:22:32	248	€30.265	XAMS	1U9GLYWWP
28/11/23 16:22:32	374	€30.265	XAMS	1U9GLYWQW
28/11/23 16:22:32	625	€30.265	XAMS	1U9GLYWWR
28/11/23 16:22:50	8	€30.265	XAMS	1U9GLYWYM
28/11/23 16:22:50	370	€30.265	XAMS	1U9GLYWYL
28/11/23 16:22:50	704	€30.265	XAMS	1U9GLYWYK
28/11/23 16:22:50	1,939	€30.265	XAMS	1U9GLYWYJ
28/11/23 16:22:59	462	€30.260	XAMS	1U9GLYWYX
28/11/23 16:23:41	157	€30.265	XAMS	1U9GLYX0X
28/11/23 16:23:41	248	€30.265	XAMS	1U9GLYX0W
28/11/23 16:23:49	425	€30.265	XAMS	1U9GLYX1T
28/11/23 16:23:57	2	€30.265	XAMS	1U9GLYX29
28/11/23 16:23:57	423	€30.265	XAMS	1U9GLYX28
28/11/23 16:24:05	426	€30.265	XAMS	1U9GLYX2P
28/11/23 16:24:11	207	€30.265	XAMS	1U9GLYX2R
28/11/23 16:24:11	248	€30.265	XAMS	1U9GLYX2Q
28/11/23 16:24:27	49	€30.265	XAMS	1U9GLYX3V
28/11/23 16:24:27	62	€30.265	XAMS	1U9GLYX3S
28/11/23 16:24:27	265	€30.265	XAMS	1U9GLYX3Q
28/11/23 16:24:27	704	€30.265	XAMS	1U9GLYX3U
28/11/23 16:24:27	1,660	€30.265	XAMS	1U9GLYX3R
28/11/23 16:25:20	79	€30.260	XAMS	1U9GLYX89
28/11/23 16:25:20	366	€30.260	XAMS	1U9GLYX87
28/11/23 16:25:20	400	€30.260	XAMS	1U9GLYX88
28/11/23 16:25:20	704	€30.260	XAMS	1U9GLYX86



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/11/23 16:25:20	1,270	€30.260	XAMS	1U9GLYX7Y
28/11/23 16:26:01	413	€30.255	XAMS	1U9GLYXA7
28/11/23 16:26:08	405	€30.255	XAMS	1U9GLYXAV
28/11/23 16:26:15	405	€30.255	XAMS	1U9GLYXBI
28/11/23 16:26:33	4	€30.255	XAMS	1U9GLYXC4
28/11/23 16:26:33	276	€30.255	XAMS	1U9GLYXC5
28/11/23 16:26:33	704	€30.255	XAMS	1U9GLYXC3
28/11/23 16:26:50	388	€30.250	XAMS	1U9GLYXD6
28/11/23 16:26:50	397	€30.250	XAMS	1U9GLYXD5
28/11/23 16:26:50	400	€30.250	XAMS	1U9GLYXD1
28/11/23 16:26:50	400	€30.250	XAMS	1U9GLYXD4
28/11/23 16:26:50	1,154	€30.250	XAMS	1U9GLYXD2
28/11/23 16:27:27	185	€30.255	XAMS	1U9GLYXH7
28/11/23 16:27:27	219	€30.255	XAMS	1U9GLYXH8
28/11/23 16:27:33	638	€30.260	XAMS	1U9GLYXHO
28/11/23 16:27:47	441	€30.265	XAMS	1U9GLYXJ4
28/11/23 16:28:00	139	€30.260	XAMS	1U9GLYXKH
28/11/23 16:28:00	231	€30.260	XAMS	1U9GLYXKF
28/11/23 16:28:00	400	€30.260	XAMS	1U9GLYXKG
28/11/23 16:28:07	192	€30.260	XAMS	1U9GLYXKR
28/11/23 16:28:07	257	€30.260	XAMS	1U9GLYXKS
28/11/23 16:28:10	148	€30.255	XAMS	1U9GLYXL0
28/11/23 16:28:10	295	€30.255	XAMS	1U9GLYXKZ
28/11/23 16:28:10	448	€30.255	XAMS	1U9GLYXKY
28/11/23 16:28:36	662	€30.260	XAMS	1U9GLYXMI
28/11/23 16:28:37	266	€30.260	XAMS	1U9GLYXMM
28/11/23 16:28:37	579	€30.260	XAMS	1U9GLYXML
28/11/23 16:28:43	416	€30.260	XAMS	1U9GLYXN4
28/11/23 16:28:49	417	€30.260	XAMS	1U9GLYXNB
28/11/23 16:28:54	405	€30.260	XAMS	1U9GLYXNI
28/11/23 16:28:58	417	€30.260	XAMS	1U9GLYXNR
28/11/23 16:29:00	710	€30.255	XAMS	1U9GLYXNW
28/11/23 16:29:28	915	€30.260	XAMS	1U9GLYXP1
28/11/23 16:29:30	234	€30.260	XAMS	1U9GLYXPC
28/11/23 16:29:30	377	€30.260	XAMS	1U9GLYXPB
28/11/23 16:29:46	82	€30.260	XAMS	1U9GLYXQ7
28/11/23 16:29:48	3	€30.260	XAMS	1U9GLYXQB

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/11/23 16:29:48	66	€30.260	XAMS	1U9GLYXQA
28/11/23 16:29:48	902	€30.260	XAMS	1U9GLYXQC