

Transaction in Own Shares

December 15, 2023

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Shell plc (the 'Company') announces that on 15 December 2023 it purchased the following number of Shares for cancellation.

Aggregated information on Shares purchased according to trading venue:

Date of Purchase	Number of Shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue	Currency
15/12/2023	1,200,000	£ 25.4050	£ 24.9650	£ 25.0684	LSE	GBP
15/12/2023	298,794	£ 25.0850	£ 24.9750	£ 25.0343	Chi-X (CXE)	GBP
15/12/2023	-	-	-	-	BATS (BXE)	GBP
15/12/2023	1,669,000	€ 30.0200	€ 29.4800	€ 29.6085	XAMS	EUR
15/12/2023	331,000	€ 29.7500	€ 29.4850	€ 29.5803	CBOE DXE	EUR
15/12/2023	-	-	-	-	TQEX	EUR

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

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

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

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

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LEI number of Shell plc: 21380068P1DRHMJ8KU70

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

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 09:40:20	745	£25.405	XLON	899976649522190
15/12/23 09:46:36	412	£25.395	XLON	899976649522765
15/12/23 09:48:51	380	£25.380	XLON	899976649523023
15/12/23 10:06:15	677	£25.345	XLON	899976649524903
15/12/23 10:08:37	515	£25.330	XLON	899976649525203
15/12/23 10:15:27	233	£25.305	XLON	899976649529656
15/12/23 10:15:27	385	£25.305	XLON	899976649529657
15/12/23 10:18:22	39	£25.325	XLON	899976649531558
15/12/23 10:18:22	428	£25.325	XLON	899976649531557
15/12/23 10:19:16	129	£25.325	XLON	899976649531717
15/12/23 10:19:29	609	£25.320	XLON	899976649531812
15/12/23 10:27:31	85	£25.295	XLON	899976649533037
15/12/23 10:27:31	265	£25.295	XLON	899976649533038
15/12/23 10:35:04	376	£25.280	XLON	899976649533970
15/12/23 10:38:59	411	£25.255	XLON	899976649534350
15/12/23 10:47:31	353	£25.250	XLON	899976649535270
15/12/23 10:50:00	534	£25.240	XLON	899976649536179
15/12/23 10:52:59	378	£25.240	XLON	899976649544134
15/12/23 10:56:44	501	£25.240	XLON	899976649553477
15/12/23 11:00:06	704	£25.160	XLON	899976649561732
15/12/23 11:06:13	370	£25.145	XLON	899976649562904
15/12/23 11:18:25	9	£25.190	XLON	899976649563771
15/12/23 11:18:25	252	£25.190	XLON	899976649563770
15/12/23 11:18:25	260	£25.190	XLON	899976649563769
15/12/23 11:18:47	142	£25.190	XLON	899976649563799
15/12/23 11:18:47	314	£25.190	XLON	899976649563800
15/12/23 11:18:48	374	£25.185	XLON	899976649563801
15/12/23 11:20:54	68	£25.160	XLON	899976649563923
15/12/23 11:20:54	338	£25.160	XLON	899976649563924

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 11:21:47	26	£25.160	XLON	899976649564016
15/12/23 11:21:47	367	£25.160	XLON	899976649564017
15/12/23 11:22:48	37	£25.155	XLON	899976649564075
15/12/23 11:22:48	553	£25.155	XLON	899976649564076
15/12/23 11:23:57	407	£25.160	XLON	899976649564123
15/12/23 11:24:23	179	£25.175	XLON	899976649564186
15/12/23 11:24:23	246	£25.175	XLON	899976649564185
15/12/23 11:24:39	1,538	£25.170	XLON	899976649564205
15/12/23 11:24:50	73	£25.175	XLON	899976649564218
15/12/23 11:24:50	105	£25.175	XLON	899976649564217
15/12/23 11:24:50	250	£25.175	XLON	899976649564219
15/12/23 11:25:42	673	£25.180	XLON	899976649564335
15/12/23 11:26:16	578	£25.180	XLON	899976649564462
15/12/23 11:27:42	88	£25.180	XLON	899976649564679
15/12/23 11:29:24	563	£25.200	XLON	899976649564846
15/12/23 11:30:33	842	£25.195	XLON	899976649565017
15/12/23 11:33:28	359	£25.185	XLON	899976649565268
15/12/23 11:36:20	625	£25.165	XLON	899976649565507
15/12/23 11:36:39	460	£25.160	XLON	899976649565521
15/12/23 11:36:54	212	£25.155	XLON	899976649565554
15/12/23 11:36:54	637	£25.155	XLON	899976649565550
15/12/23 11:37:02	714	£25.155	XLON	899976649565587
15/12/23 11:37:04	167	£25.155	XLON	899976649565592
15/12/23 11:37:04	300	£25.155	XLON	899976649565593
15/12/23 11:37:39	53	£25.165	XLON	899976649565665
15/12/23 11:37:39	454	£25.165	XLON	899976649565662
15/12/23 11:37:39	464	£25.165	XLON	899976649565663
15/12/23 11:37:39	500	£25.165	XLON	899976649565664
15/12/23 11:37:39	647	£25.165	XLON	899976649565661
15/12/23 11:37:39	957	£25.165	XLON	899976649565660
15/12/23 11:38:00	350	£25.165	XLON	899976649565710
15/12/23 11:38:00	783	£25.165	XLON	899976649565709
15/12/23 11:42:30	1,171	£25.155	XLON	899976649566056
15/12/23 11:45:25	354	£25.185	XLON	899976649566271
15/12/23 11:45:25	426	£25.185	XLON	899976649566272
15/12/23 11:47:30	639	£25.195	XLON	899976649566420
15/12/23 11:47:30	672	£25.195	XLON	899976649566419

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 11:54:21	379	£25.215	XLON	899976649566986
15/12/23 12:00:28	456	£25.180	XLON	899976649567297
15/12/23 12:00:59	476	£25.180	XLON	899976649567342
15/12/23 12:03:45	423	£25.185	XLON	899976649567529
15/12/23 12:03:45	442	£25.185	XLON	899976649567528
15/12/23 12:04:06	722	£25.185	XLON	899976649567553
15/12/23 12:04:57	192	£25.180	XLON	899976649567622
15/12/23 12:04:57	256	£25.180	XLON	899976649567621
15/12/23 12:04:57	472	£25.180	XLON	899976649567623
15/12/23 12:08:22	132	£25.200	XLON	899976649567877
15/12/23 12:08:22	181	£25.200	XLON	899976649567875
15/12/23 12:08:22	199	£25.200	XLON	899976649567883
15/12/23 12:08:22	341	£25.200	XLON	899976649567876
15/12/23 12:08:22	382	£25.200	XLON	899976649567879
15/12/23 12:08:22	454	£25.200	XLON	899976649567882
15/12/23 12:08:24	148	£25.195	XLON	899976649567894
15/12/23 12:08:24	306	£25.195	XLON	899976649567895
15/12/23 12:09:45	115	£25.200	XLON	899976649568032
15/12/23 12:11:14	464	£25.200	XLON	899976649568177
15/12/23 12:11:48	26	£25.200	XLON	899976649568268
15/12/23 12:11:52	859	£25.200	XLON	899976649568282
15/12/23 12:16:39	231	£25.205	XLON	899976649568690
15/12/23 12:16:39	252	£25.205	XLON	899976649568689
15/12/23 12:17:15	76	£25.200	XLON	899976649568737
15/12/23 12:17:15	289	£25.200	XLON	899976649568735
15/12/23 12:17:15	352	£25.200	XLON	899976649568738
15/12/23 12:17:15	839	£25.200	XLON	899976649568736
15/12/23 12:17:52	1,318	£25.200	XLON	899976649568767
15/12/23 12:18:45	359	£25.195	XLON	899976649568833
15/12/23 12:18:45	596	£25.195	XLON	899976649568831
15/12/23 12:19:06	170	£25.185	XLON	899976649568897
15/12/23 12:19:06	230	£25.185	XLON	899976649568896
15/12/23 12:19:55	104	£25.200	XLON	899976649569186
15/12/23 12:19:55	133	£25.200	XLON	899976649569187
15/12/23 12:19:55	464	£25.200	XLON	899976649569188
15/12/23 12:20:09	242	£25.200	XLON	899976649569217
15/12/23 12:20:09	454	£25.200	XLON	899976649569216

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 12:20:09	464	£25.200	XLON	899976649569215
15/12/23 12:20:09	588	£25.200	XLON	899976649569214
15/12/23 12:21:12	1	£25.200	XLON	899976649569343
15/12/23 12:22:47	483	£25.200	XLON	899976649569431
15/12/23 12:22:47	694	£25.200	XLON	899976649569428
15/12/23 12:26:46	460	£25.200	XLON	899976649569736
15/12/23 12:26:46	624	£25.200	XLON	899976649569735
15/12/23 12:29:15	405	£25.200	XLON	899976649570050
15/12/23 12:29:15	428	£25.200	XLON	899976649570051
15/12/23 12:30:27	392	£25.200	XLON	899976649570178
15/12/23 12:32:08	427	£25.200	XLON	899976649570320
15/12/23 12:32:08	938	£25.200	XLON	899976649570321
15/12/23 12:32:09	449	£25.200	XLON	899976649570322
15/12/23 12:33:15	135	£25.200	XLON	899976649570441
15/12/23 12:33:15	385	£25.200	XLON	899976649570433
15/12/23 12:33:15	412	£25.200	XLON	899976649570436
15/12/23 12:33:15	454	£25.200	XLON	899976649570440
15/12/23 12:33:15	470	£25.200	XLON	899976649570439
15/12/23 12:33:15	679	£25.200	XLON	899976649570434
15/12/23 12:33:58	140	£25.195	XLON	899976649570503
15/12/23 12:33:58	376	£25.195	XLON	899976649570502
15/12/23 12:35:18	690	£25.190	XLON	899976649570595
15/12/23 12:35:41	1,290	£25.190	XLON	899976649570661
15/12/23 12:39:25	50	£25.200	XLON	899976649571025
15/12/23 12:39:30	40	£25.200	XLON	899976649571037
15/12/23 12:39:30	374	£25.200	XLON	899976649571040
15/12/23 12:39:30	1,189	£25.200	XLON	899976649571036
15/12/23 12:40:18	1,178	£25.195	XLON	899976649571075
15/12/23 12:41:59	373	£25.200	XLON	899976649571189
15/12/23 12:42:33	88	£25.195	XLON	899976649571220
15/12/23 12:42:52	127	£25.195	XLON	899976649571236
15/12/23 12:42:52	169	£25.195	XLON	899976649571238
15/12/23 12:42:52	191	£25.195	XLON	899976649571237
15/12/23 12:44:59	522	£25.190	XLON	899976649571344
15/12/23 12:45:06	118	£25.195	XLON	899976649571361
15/12/23 12:45:06	464	£25.195	XLON	899976649571360
15/12/23 12:45:07	74	£25.195	XLON	899976649571364

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 12:45:07	123	£25.195	XLON	899976649571363
15/12/23 12:45:07	336	£25.195	XLON	899976649571362
15/12/23 12:45:28	654	£25.195	XLON	899976649571409
15/12/23 12:45:28	981	£25.195	XLON	899976649571408
15/12/23 12:45:59	374	£25.200	XLON	899976649571453
15/12/23 12:45:59	531	£25.200	XLON	899976649571449
15/12/23 12:47:32	135	£25.200	XLON	899976649571584
15/12/23 12:47:32	358	£25.200	XLON	899976649571586
15/12/23 12:47:32	359	£25.200	XLON	899976649571585
15/12/23 12:49:58	433	£25.190	XLON	899976649571746
15/12/23 12:51:32	92	£25.190	XLON	899976649571843
15/12/23 12:51:32	260	£25.190	XLON	899976649571840
15/12/23 12:51:32	454	£25.190	XLON	899976649571842
15/12/23 12:51:32	646	£25.190	XLON	899976649571841
15/12/23 12:53:10	891	£25.190	XLON	899976649571987
15/12/23 12:53:33	87	£25.190	XLON	899976649572027
15/12/23 12:53:33	326	£25.190	XLON	899976649572028
15/12/23 12:53:46	87	£25.185	XLON	899976649572062
15/12/23 12:55:17	1,160	£25.175	XLON	899976649572230
15/12/23 12:55:52	424	£25.165	XLON	899976649572334
15/12/23 12:56:31	197	£25.165	XLON	899976649572404
15/12/23 12:56:31	468	£25.165	XLON	899976649572403
15/12/23 12:57:35	424	£25.170	XLON	899976649572486
15/12/23 12:59:34	859	£25.170	XLON	899976649572545
15/12/23 13:00:12	151	£25.165	XLON	899976649572644
15/12/23 13:00:12	275	£25.165	XLON	899976649572645
15/12/23 13:01:28	15	£25.160	XLON	899976649572768
15/12/23 13:01:29	1	£25.160	XLON	899976649572769
15/12/23 13:01:29	221	£25.160	XLON	899976649572770
15/12/23 13:01:29	514	£25.160	XLON	899976649572771
15/12/23 13:03:02	112	£25.155	XLON	899976649572860
15/12/23 13:03:02	529	£25.155	XLON	899976649572859
15/12/23 13:03:35	106	£25.150	XLON	899976649572977
15/12/23 13:03:35	376	£25.150	XLON	899976649572976
15/12/23 13:04:18	154	£25.145	XLON	899976649573024
15/12/23 13:04:18	272	£25.145	XLON	899976649573025
15/12/23 13:04:40	975	£25.140	XLON	899976649573085

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 13:04:47	49	£25.140	XLON	899976649573101
15/12/23 13:04:47	390	£25.140	XLON	899976649573102
15/12/23 13:04:47	396	£25.140	XLON	899976649573100
15/12/23 13:05:35	79	£25.145	XLON	899976649573164
15/12/23 13:05:35	356	£25.145	XLON	899976649573163
15/12/23 13:05:49	161	£25.140	XLON	899976649573210
15/12/23 13:05:49	284	£25.140	XLON	899976649573211
15/12/23 13:07:15	1,150	£25.140	XLON	899976649573262
15/12/23 13:07:42	359	£25.140	XLON	899976649573303
15/12/23 13:07:42	470	£25.140	XLON	899976649573301
15/12/23 13:07:42	477	£25.140	XLON	899976649573304
15/12/23 13:07:42	569	£25.140	XLON	899976649573302
15/12/23 13:08:05	1,112	£25.135	XLON	899976649573329
15/12/23 13:09:44	57	£25.130	XLON	899976649573448
15/12/23 13:09:44	104	£25.130	XLON	899976649573447
15/12/23 13:09:44	277	£25.130	XLON	899976649573446
15/12/23 13:09:45	73	£25.135	XLON	899976649573457
15/12/23 13:09:45	309	£25.135	XLON	899976649573456
15/12/23 13:09:47	1,609	£25.130	XLON	899976649573466
15/12/23 13:10:04	378	£25.135	XLON	899976649573496
15/12/23 13:10:04	387	£25.135	XLON	899976649573503
15/12/23 13:10:04	463	£25.135	XLON	899976649573502
15/12/23 13:10:15	109	£25.140	XLON	899976649573511
15/12/23 13:10:15	319	£25.140	XLON	899976649573512
15/12/23 13:10:56	18	£25.145	XLON	899976649573637
15/12/23 13:11:20	124	£25.150	XLON	899976649573659
15/12/23 13:11:20	350	£25.150	XLON	899976649573657
15/12/23 13:11:20	454	£25.150	XLON	899976649573658
15/12/23 13:11:20	514	£25.150	XLON	899976649573656
15/12/23 13:11:20	1,056	£25.150	XLON	899976649573655
15/12/23 13:11:46	260	£25.145	XLON	899976649573678
15/12/23 13:11:46	446	£25.145	XLON	899976649573677
15/12/23 13:12:54	325	£25.140	XLON	899976649573769
15/12/23 13:12:54	332	£25.140	XLON	899976649573768
15/12/23 13:13:10	376	£25.145	XLON	899976649573814
15/12/23 13:15:54	278	£25.170	XLON	899976649573938
15/12/23 13:15:54	357	£25.170	XLON	899976649573933

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 13:15:54	450	£25.170	XLON	899976649573936
15/12/23 13:15:54	454	£25.170	XLON	899976649573937
15/12/23 13:16:15	476	£25.170	XLON	899976649573968
15/12/23 13:16:15	579	£25.170	XLON	899976649573969
15/12/23 13:17:22	743	£25.165	XLON	899976649574027
15/12/23 13:19:25	446	£25.170	XLON	899976649574160
15/12/23 13:19:25	455	£25.170	XLON	899976649574158
15/12/23 13:21:49	420	£25.160	XLON	899976649574288
15/12/23 13:23:00	104	£25.155	XLON	899976649574402
15/12/23 13:23:00	454	£25.155	XLON	899976649574401
15/12/23 13:23:02	160	£25.155	XLON	899976649574407
15/12/23 13:23:02	165	£25.155	XLON	899976649574406
15/12/23 13:23:02	500	£25.155	XLON	899976649574408
15/12/23 13:23:02	587	£25.155	XLON	899976649574409
15/12/23 13:24:35	104	£25.165	XLON	899976649574512
15/12/23 13:24:35	317	£25.165	XLON	899976649574513
15/12/23 13:24:35	385	£25.165	XLON	899976649574506
15/12/23 13:24:35	450	£25.165	XLON	899976649574508
15/12/23 13:24:35	454	£25.165	XLON	899976649574511
15/12/23 13:24:35	1,075	£25.165	XLON	899976649574507
15/12/23 13:25:15	394	£25.165	XLON	899976649574546
15/12/23 13:25:27	34	£25.165	XLON	899976649574555
15/12/23 13:25:27	339	£25.165	XLON	899976649574554
15/12/23 13:26:41	801	£25.160	XLON	899976649574617
15/12/23 13:27:10	104	£25.155	XLON	899976649574649
15/12/23 13:27:10	308	£25.155	XLON	899976649574648
15/12/23 13:27:37	7	£25.165	XLON	899976649574681
15/12/23 13:27:37	201	£25.165	XLON	899976649574680
15/12/23 13:27:37	500	£25.165	XLON	899976649574682
15/12/23 13:27:40	420	£25.165	XLON	899976649574685
15/12/23 13:28:56	535	£25.160	XLON	899976649574776
15/12/23 13:29:36	205	£25.150	XLON	899976649574860
15/12/23 13:29:36	265	£25.150	XLON	899976649574859
15/12/23 13:29:36	370	£25.150	XLON	899976649574858
15/12/23 13:29:44	207	£25.145	XLON	899976649574896
15/12/23 13:29:44	253	£25.145	XLON	899976649574895
15/12/23 13:29:49	377	£25.145	XLON	899976649574901

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 13:30:55	229	£25.150	XLON	899976649575201
15/12/23 13:30:55	548	£25.150	XLON	899976649575199
15/12/23 13:30:55	1,326	£25.150	XLON	899976649575200
15/12/23 13:31:09	558	£25.150	XLON	899976649575212
15/12/23 13:32:26	159	£25.145	XLON	899976649575402
15/12/23 13:32:26	920	£25.145	XLON	899976649575401
15/12/23 13:32:43	377	£25.145	XLON	899976649575459
15/12/23 13:33:11	97	£25.150	XLON	899976649575586
15/12/23 13:33:11	341	£25.150	XLON	899976649575585
15/12/23 13:34:00	269	£25.145	XLON	899976649575750
15/12/23 13:34:00	452	£25.145	XLON	899976649575748
15/12/23 13:34:00	1,071	£25.145	XLON	899976649575749
15/12/23 13:34:35	358	£25.145	XLON	899976649575868
15/12/23 13:34:35	500	£25.145	XLON	899976649575867
15/12/23 13:34:42	463	£25.140	XLON	899976649575875
15/12/23 13:34:42	483	£25.140	XLON	899976649575876
15/12/23 13:35:09	556	£25.130	XLON	899976649575910
15/12/23 13:36:29	142	£25.130	XLON	899976649576013
15/12/23 13:36:29	1,102	£25.130	XLON	899976649576012
15/12/23 13:36:34	551	£25.135	XLON	899976649576058
15/12/23 13:37:34	704	£25.130	XLON	899976649576159
15/12/23 13:37:50	188	£25.130	XLON	899976649576184
15/12/23 13:37:50	219	£25.130	XLON	899976649576185
15/12/23 13:38:14	99	£25.125	XLON	899976649576222
15/12/23 13:38:14	920	£25.125	XLON	899976649576221
15/12/23 13:38:18	354	£25.125	XLON	899976649576225
15/12/23 13:38:18	1,229	£25.125	XLON	899976649576226
15/12/23 13:38:30	198	£25.125	XLON	899976649576241
15/12/23 13:38:30	503	£25.125	XLON	899976649576240
15/12/23 13:39:00	10	£25.115	XLON	899976649576324
15/12/23 13:39:00	50	£25.115	XLON	899976649576322
15/12/23 13:39:00	90	£25.115	XLON	899976649576323
15/12/23 13:39:00	160	£25.115	XLON	899976649576320
15/12/23 13:39:00	240	£25.115	XLON	899976649576319
15/12/23 13:39:00	250	£25.115	XLON	899976649576325
15/12/23 13:39:00	1,119	£25.115	XLON	899976649576321
15/12/23 13:39:38	823	£25.120	XLON	899976649576537

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 13:40:02	86	£25.120	XLON	899976649576717
15/12/23 13:40:02	104	£25.120	XLON	899976649576718
15/12/23 13:40:02	370	£25.120	XLON	899976649576716
15/12/23 13:40:02	454	£25.120	XLON	899976649576714
15/12/23 13:40:02	464	£25.120	XLON	899976649576715
15/12/23 13:40:18	37	£25.125	XLON	899976649576771
15/12/23 13:40:30	104	£25.130	XLON	899976649576796
15/12/23 13:40:30	381	£25.130	XLON	899976649576799
15/12/23 13:40:30	454	£25.130	XLON	899976649576797
15/12/23 13:40:30	1,084	£25.130	XLON	899976649576795
15/12/23 13:41:06	118	£25.135	XLON	899976649576923
15/12/23 13:41:06	354	£25.135	XLON	899976649576921
15/12/23 13:41:06	369	£25.135	XLON	899976649576922
15/12/23 13:41:06	522	£25.135	XLON	899976649576919
15/12/23 13:41:17	104	£25.130	XLON	899976649577003
15/12/23 13:41:29	6	£25.130	XLON	899976649577055
15/12/23 13:41:29	163	£25.130	XLON	899976649577053
15/12/23 13:41:29	351	£25.130	XLON	899976649577054
15/12/23 13:41:29	456	£25.130	XLON	899976649577048
15/12/23 13:41:42	426	£25.130	XLON	899976649577069
15/12/23 13:42:09	893	£25.130	XLON	899976649577120
15/12/23 13:42:17	88	£25.130	XLON	899976649577162
15/12/23 13:42:17	253	£25.130	XLON	899976649577158
15/12/23 13:42:17	253	£25.130	XLON	899976649577160
15/12/23 13:42:17	306	£25.130	XLON	899976649577159
15/12/23 13:42:17	454	£25.130	XLON	899976649577161
15/12/23 13:43:02	437	£25.130	XLON	899976649577341
15/12/23 13:43:02	443	£25.130	XLON	899976649577339
15/12/23 13:43:52	455	£25.130	XLON	899976649577613
15/12/23 13:44:32	260	£25.135	XLON	899976649577745
15/12/23 13:44:32	555	£25.135	XLON	899976649577746
15/12/23 13:45:11	104	£25.140	XLON	899976649577815
15/12/23 13:45:11	370	£25.140	XLON	899976649577810
15/12/23 13:45:15	309	£25.140	XLON	899976649577821
15/12/23 13:46:09	268	£25.125	XLON	899976649577924
15/12/23 13:46:09	646	£25.125	XLON	899976649577923
15/12/23 13:46:36	419	£25.125	XLON	899976649578031

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 13:46:59	65	£25.135	XLON	899976649578072
15/12/23 13:46:59	201	£25.135	XLON	899976649578071
15/12/23 13:46:59	316	£25.135	XLON	899976649578073
15/12/23 13:47:11	1,013	£25.130	XLON	899976649578106
15/12/23 13:48:24	33	£25.130	XLON	899976649578206
15/12/23 13:48:24	478	£25.130	XLON	899976649578204
15/12/23 13:48:24	660	£25.130	XLON	899976649578205
15/12/23 13:48:34	450	£25.130	XLON	899976649578219
15/12/23 13:49:24	56	£25.135	XLON	899976649578427
15/12/23 13:49:49	1,357	£25.140	XLON	899976649578502
15/12/23 13:50:05	101	£25.140	XLON	899976649578538
15/12/23 13:50:09	34	£25.140	XLON	899976649578543
15/12/23 13:50:09	104	£25.140	XLON	899976649578549
15/12/23 13:50:09	326	£25.140	XLON	899976649578550
15/12/23 13:50:09	347	£25.140	XLON	899976649578544
15/12/23 13:50:31	955	£25.140	XLON	899976649578585
15/12/23 13:50:35	104	£25.145	XLON	899976649578594
15/12/23 13:50:35	454	£25.145	XLON	899976649578595
15/12/23 13:51:20	52	£25.155	XLON	899976649578630
15/12/23 13:51:21	358	£25.155	XLON	899976649578634
15/12/23 13:51:21	427	£25.155	XLON	899976649578631
15/12/23 13:51:21	1,069	£25.155	XLON	899976649578632
15/12/23 13:51:35	248	£25.160	XLON	899976649578687
15/12/23 13:51:35	454	£25.160	XLON	899976649578686
15/12/23 13:51:35	1,171	£25.160	XLON	899976649578685
15/12/23 13:51:50	84	£25.155	XLON	899976649578710
15/12/23 13:51:52	988	£25.155	XLON	899976649578712
15/12/23 13:52:45	68	£25.160	XLON	899976649578847
15/12/23 13:52:45	420	£25.160	XLON	899976649578846
15/12/23 13:52:45	510	£25.160	XLON	899976649578843
15/12/23 13:53:13	1,310	£25.165	XLON	899976649578898
15/12/23 13:54:10	10	£25.165	XLON	899976649578979
15/12/23 13:54:10	380	£25.165	XLON	899976649578978
15/12/23 13:54:11	32	£25.165	XLON	899976649578985
15/12/23 13:54:11	464	£25.165	XLON	899976649578984
15/12/23 13:54:11	1,437	£25.165	XLON	899976649578980
15/12/23 13:55:02	141	£25.170	XLON	899976649579069

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 13:55:02	464	£25.170	XLON	899976649579068
15/12/23 13:55:02	1,536	£25.170	XLON	899976649579067
15/12/23 13:55:59	815	£25.170	XLON	899976649579140
15/12/23 13:56:10	455	£25.160	XLON	899976649579171
15/12/23 13:56:57	129	£25.155	XLON	899976649579211
15/12/23 13:57:25	104	£25.155	XLON	899976649579249
15/12/23 13:57:25	155	£25.155	XLON	899976649579250
15/12/23 13:57:25	369	£25.155	XLON	899976649579240
15/12/23 13:57:25	421	£25.155	XLON	899976649579251
15/12/23 13:57:25	450	£25.155	XLON	899976649579248
15/12/23 13:57:25	757	£25.155	XLON	899976649579241
15/12/23 13:58:07	153	£25.155	XLON	899976649579311
15/12/23 13:58:07	196	£25.155	XLON	899976649579310
15/12/23 13:58:33	1,054	£25.160	XLON	899976649579333
15/12/23 13:59:12	59	£25.145	XLON	899976649579371
15/12/23 13:59:12	360	£25.145	XLON	899976649579370
15/12/23 13:59:55	104	£25.140	XLON	899976649579454
15/12/23 13:59:55	264	£25.140	XLON	899976649579453
15/12/23 14:00:02	25	£25.140	XLON	899976649579526
15/12/23 14:00:02	71	£25.140	XLON	899976649579523
15/12/23 14:00:02	361	£25.140	XLON	899976649579524
15/12/23 14:00:02	464	£25.140	XLON	899976649579525
15/12/23 14:00:02	1,119	£25.140	XLON	899976649579521
15/12/23 14:00:15	12	£25.135	XLON	899976649579551
15/12/23 14:00:15	370	£25.135	XLON	899976649579550
15/12/23 14:00:22	396	£25.135	XLON	899976649579572
15/12/23 14:00:22	498	£25.135	XLON	899976649579571
15/12/23 14:00:41	260	£25.135	XLON	899976649579597
15/12/23 14:00:41	473	£25.135	XLON	899976649579596
15/12/23 14:01:20	13	£25.130	XLON	899976649579682
15/12/23 14:01:20	380	£25.130	XLON	899976649579681
15/12/23 14:01:58	365	£25.130	XLON	899976649579727
15/12/23 14:01:58	395	£25.130	XLON	899976649579728
15/12/23 14:02:03	104	£25.130	XLON	899976649579734
15/12/23 14:02:03	261	£25.130	XLON	899976649579735
15/12/23 14:03:14	80	£25.130	XLON	899976649579805
15/12/23 14:03:14	104	£25.130	XLON	899976649579810

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 14:03:14	946	£25.130	XLON	899976649579806
15/12/23 14:03:50	90	£25.130	XLON	899976649579869
15/12/23 14:03:50	365	£25.130	XLON	899976649579870
15/12/23 14:03:50	376	£25.130	XLON	899976649579868
15/12/23 14:04:04	47	£25.130	XLON	899976649579904
15/12/23 14:04:04	327	£25.130	XLON	899976649579905
15/12/23 14:05:22	43	£25.115	XLON	899976649580089
15/12/23 14:05:22	104	£25.115	XLON	899976649580087
15/12/23 14:05:22	454	£25.115	XLON	899976649580088
15/12/23 14:05:22	620	£25.115	XLON	899976649580086
15/12/23 14:05:22	1,011	£25.115	XLON	899976649580085
15/12/23 14:06:34	104	£25.110	XLON	899976649580276
15/12/23 14:06:34	112	£25.110	XLON	899976649580277
15/12/23 14:06:34	464	£25.110	XLON	899976649580275
15/12/23 14:06:58	403	£25.110	XLON	899976649580372
15/12/23 14:07:07	210	£25.115	XLON	899976649580402
15/12/23 14:07:07	454	£25.115	XLON	899976649580401
15/12/23 14:07:27	344	£25.115	XLON	899976649580420
15/12/23 14:07:27	775	£25.115	XLON	899976649580421
15/12/23 14:07:35	93	£25.125	XLON	899976649580446
15/12/23 14:07:35	365	£25.125	XLON	899976649580447
15/12/23 14:08:00	259	£25.125	XLON	899976649580482
15/12/23 14:08:05	374	£25.125	XLON	899976649580495
15/12/23 14:08:05	425	£25.125	XLON	899976649580496
15/12/23 14:08:05	975	£25.125	XLON	899976649580494
15/12/23 14:08:28	197	£25.120	XLON	899976649580535
15/12/23 14:08:55	644	£25.115	XLON	899976649580607
15/12/23 14:09:14	381	£25.120	XLON	899976649580657
15/12/23 14:09:58	670	£25.135	XLON	899976649580725
15/12/23 14:11:05	350	£25.140	XLON	899976649580856
15/12/23 14:11:05	441	£25.140	XLON	899976649580854
15/12/23 14:11:05	827	£25.140	XLON	899976649580855
15/12/23 14:11:08	5	£25.135	XLON	899976649580875
15/12/23 14:11:08	466	£25.135	XLON	899976649580876
15/12/23 14:11:12	95	£25.135	XLON	899976649580890
15/12/23 14:11:15	406	£25.135	XLON	899976649580903
15/12/23 14:11:15	729	£25.135	XLON	899976649580904

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 14:12:26	511	£25.145	XLON	899976649581012
15/12/23 14:12:26	859	£25.145	XLON	899976649581013
15/12/23 14:12:28	642	£25.140	XLON	899976649581028
15/12/23 14:13:51	933	£25.145	XLON	899976649581104
15/12/23 14:14:02	720	£25.140	XLON	899976649581107
15/12/23 14:15:06	443	£25.145	XLON	899976649581189
15/12/23 14:15:06	465	£25.145	XLON	899976649581187
15/12/23 14:15:06	1,580	£25.145	XLON	899976649581186
15/12/23 14:17:00	11	£25.155	XLON	899976649581401
15/12/23 14:17:00	470	£25.155	XLON	899976649581400
15/12/23 14:17:00	493	£25.155	XLON	899976649581397
15/12/23 14:17:06	325	£25.150	XLON	899976649581404
15/12/23 14:17:06	520	£25.150	XLON	899976649581405
15/12/23 14:17:32	68	£25.155	XLON	899976649581504
15/12/23 14:17:32	231	£25.155	XLON	899976649581506
15/12/23 14:17:32	400	£25.155	XLON	899976649581505
15/12/23 14:17:52	146	£25.155	XLON	899976649581516
15/12/23 14:17:54	43	£25.155	XLON	899976649581521
15/12/23 14:17:54	155	£25.155	XLON	899976649581520
15/12/23 14:17:54	245	£25.155	XLON	899976649581519
15/12/23 14:17:58	1,488	£25.150	XLON	899976649581535
15/12/23 14:18:31	148	£25.155	XLON	899976649581595
15/12/23 14:18:31	578	£25.155	XLON	899976649581594
15/12/23 14:19:51	172	£25.150	XLON	899976649581714
15/12/23 14:19:51	732	£25.150	XLON	899976649581712
15/12/23 14:19:51	748	£25.150	XLON	899976649581713
15/12/23 14:20:14	416	£25.155	XLON	899976649581780
15/12/23 14:20:47	515	£25.160	XLON	899976649581877
15/12/23 14:21:08	59	£25.160	XLON	899976649581907
15/12/23 14:21:08	454	£25.160	XLON	899976649581906
15/12/23 14:21:08	765	£25.160	XLON	899976649581905
15/12/23 14:21:34	349	£25.160	XLON	899976649581960
15/12/23 14:21:34	409	£25.160	XLON	899976649581962
15/12/23 14:21:53	634	£25.155	XLON	899976649582009
15/12/23 14:22:05	200	£25.155	XLON	899976649582060
15/12/23 14:22:05	621	£25.155	XLON	899976649582058
15/12/23 14:22:05	830	£25.155	XLON	899976649582059

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 14:22:06	240	£25.155	XLON	899976649582061
15/12/23 14:22:06	464	£25.155	XLON	899976649582062
15/12/23 14:22:21	168	£25.155	XLON	899976649582097
15/12/23 14:22:21	805	£25.155	XLON	899976649582096
15/12/23 14:22:43	273	£25.160	XLON	899976649582201
15/12/23 14:22:43	454	£25.160	XLON	899976649582200
15/12/23 14:22:43	1,687	£25.160	XLON	899976649582199
15/12/23 14:23:34	521	£25.150	XLON	899976649582310
15/12/23 14:23:45	1,059	£25.150	XLON	899976649582350
15/12/23 14:24:15	54	£25.150	XLON	899976649582412
15/12/23 14:24:15	484	£25.150	XLON	899976649582411
15/12/23 14:24:38	54	£25.150	XLON	899976649582438
15/12/23 14:24:38	490	£25.150	XLON	899976649582437
15/12/23 14:24:52	882	£25.145	XLON	899976649582462
15/12/23 14:25:02	31	£25.140	XLON	899976649582498
15/12/23 14:25:02	104	£25.140	XLON	899976649582497
15/12/23 14:25:02	345	£25.140	XLON	899976649582493
15/12/23 14:25:02	420	£25.140	XLON	899976649582496
15/12/23 14:25:28	195	£25.145	XLON	899976649582553
15/12/23 14:25:28	368	£25.145	XLON	899976649582552
15/12/23 14:25:28	380	£25.145	XLON	899976649582558
15/12/23 14:25:28	440	£25.145	XLON	899976649582557
15/12/23 14:25:28	1,500	£25.145	XLON	899976649582555
15/12/23 14:26:08	609	£25.140	XLON	899976649582694
15/12/23 14:26:08	1,528	£25.140	XLON	899976649582692
15/12/23 14:26:27	344	£25.145	XLON	899976649582724
15/12/23 14:26:27	665	£25.145	XLON	899976649582723
15/12/23 14:26:39	108	£25.145	XLON	899976649582734
15/12/23 14:26:39	237	£25.145	XLON	899976649582733
15/12/23 14:26:45	33	£25.140	XLON	899976649582741
15/12/23 14:26:45	351	£25.140	XLON	899976649582740
15/12/23 14:27:06	404	£25.135	XLON	899976649582947
15/12/23 14:27:45	178	£25.125	XLON	899976649583038
15/12/23 14:27:45	460	£25.125	XLON	899976649583039
15/12/23 14:28:41	458	£25.125	XLON	899976649583285
15/12/23 14:28:55	279	£25.125	XLON	899976649583362
15/12/23 14:28:55	411	£25.125	XLON	899976649583363

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 14:28:55	420	£25.125	XLON	899976649583361
15/12/23 14:29:09	51	£25.115	XLON	899976649583425
15/12/23 14:29:09	391	£25.115	XLON	899976649583424
15/12/23 14:29:30	73	£25.115	XLON	899976649583533
15/12/23 14:29:30	247	£25.115	XLON	899976649583531
15/12/23 14:29:30	327	£25.115	XLON	899976649583532
15/12/23 14:29:40	528	£25.115	XLON	899976649583558
15/12/23 14:30:00	1,578	£25.105	XLON	899976649583622
15/12/23 14:30:03	380	£25.110	XLON	899976649583799
15/12/23 14:30:03	34	£25.120	XLON	899976649583785
15/12/23 14:30:03	377	£25.120	XLON	899976649583786
15/12/23 14:30:04	373	£25.105	XLON	899976649583819
15/12/23 14:30:04	541	£25.105	XLON	899976649583824
15/12/23 14:30:04	771	£25.105	XLON	899976649583820
15/12/23 14:30:05	34	£25.110	XLON	899976649583837
15/12/23 14:30:06	34	£25.115	XLON	899976649583873
15/12/23 14:30:06	587	£25.115	XLON	899976649583875
15/12/23 14:30:06	645	£25.115	XLON	899976649583876
15/12/23 14:30:06	746	£25.115	XLON	899976649583872
15/12/23 14:30:08	21	£25.115	XLON	899976649583917
15/12/23 14:30:09	34	£25.115	XLON	899976649583924
15/12/23 14:30:09	746	£25.115	XLON	899976649583923
15/12/23 14:30:09	34	£25.120	XLON	899976649583942
15/12/23 14:30:09	280	£25.120	XLON	899976649583941
15/12/23 14:30:09	361	£25.120	XLON	899976649583945
15/12/23 14:30:09	454	£25.120	XLON	899976649583944
15/12/23 14:30:09	464	£25.120	XLON	899976649583943
15/12/23 14:30:10	34	£25.115	XLON	899976649583954
15/12/23 14:30:10	106	£25.115	XLON	899976649583959
15/12/23 14:30:10	464	£25.115	XLON	899976649583953
15/12/23 14:30:10	464	£25.115	XLON	899976649583958
15/12/23 14:30:12	155	£25.110	XLON	899976649583967
15/12/23 14:30:12	367	£25.110	XLON	899976649583966
15/12/23 14:30:13	1,637	£25.105	XLON	899976649583981
15/12/23 14:30:19	387	£25.110	XLON	899976649584019
15/12/23 14:30:19	702	£25.110	XLON	899976649584023
15/12/23 14:30:29	188	£25.110	XLON	899976649584044

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 14:30:29	500	£25.110	XLON	899976649584043
15/12/23 14:30:29	932	£25.110	XLON	899976649584041
15/12/23 14:30:34	693	£25.115	XLON	899976649584074
15/12/23 14:30:47	464	£25.120	XLON	899976649584188
15/12/23 14:30:47	515	£25.120	XLON	899976649584189
15/12/23 14:30:47	1,412	£25.120	XLON	899976649584184
15/12/23 14:30:57	174	£25.140	XLON	899976649584296
15/12/23 14:30:57	322	£25.140	XLON	899976649584297
15/12/23 14:30:57	464	£25.140	XLON	899976649584286
15/12/23 14:30:57	950	£25.140	XLON	899976649584287
15/12/23 14:30:59	545	£25.140	XLON	899976649584323
15/12/23 14:31:00	23	£25.140	XLON	899976649584340
15/12/23 14:31:00	39	£25.140	XLON	899976649584346
15/12/23 14:31:00	62	£25.140	XLON	899976649584343
15/12/23 14:31:00	115	£25.140	XLON	899976649584345
15/12/23 14:31:00	185	£25.140	XLON	899976649584344
15/12/23 14:31:00	348	£25.140	XLON	899976649584341
15/12/23 14:31:00	570	£25.140	XLON	899976649584339
15/12/23 14:31:04	3,191	£25.142	XLON	899976649584439
15/12/23 14:31:05	68	£25.145	XLON	899976649584451
15/12/23 14:31:05	205	£25.145	XLON	899976649584450
15/12/23 14:31:05	621	£25.145	XLON	899976649584449
15/12/23 14:31:06	522	£25.145	XLON	899976649584472
15/12/23 14:31:10	411	£25.145	XLON	899976649584496
15/12/23 14:31:11	471	£25.145	XLON	899976649584508
15/12/23 14:31:13	486	£25.145	XLON	899976649584525
15/12/23 14:31:14	208	£25.140	XLON	899976649584540
15/12/23 14:31:14	390	£25.140	XLON	899976649584538
15/12/23 14:31:14	463	£25.140	XLON	899976649584539
15/12/23 14:31:16	9	£25.135	XLON	899976649584556
15/12/23 14:31:16	454	£25.135	XLON	899976649584554
15/12/23 14:31:16	464	£25.135	XLON	899976649584555
15/12/23 14:31:16	722	£25.135	XLON	899976649584553
15/12/23 14:31:16	1,675	£25.135	XLON	899976649584552
15/12/23 14:31:26	350	£25.125	XLON	899976649584701
15/12/23 14:31:26	444	£25.125	XLON	899976649584704
15/12/23 14:31:26	725	£25.125	XLON	899976649584702

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 14:31:27	344	£25.115	XLON	899976649584720
15/12/23 14:31:27	417	£25.120	XLON	899976649584713
15/12/23 14:31:28	302	£25.105	XLON	899976649584729
15/12/23 14:31:28	326	£25.105	XLON	899976649584728
15/12/23 14:31:32	322	£25.100	XLON	899976649584782
15/12/23 14:31:32	871	£25.100	XLON	899976649584783
15/12/23 14:31:41	836	£25.100	XLON	899976649584859
15/12/23 14:31:52	1,585	£25.095	XLON	899976649584928
15/12/23 14:31:53	34	£25.095	XLON	899976649584929
15/12/23 14:31:53	385	£25.095	XLON	899976649584930
15/12/23 14:31:58	167	£25.095	XLON	899976649584967
15/12/23 14:31:58	391	£25.095	XLON	899976649584968
15/12/23 14:32:04	756	£25.085	XLON	899976649584998
15/12/23 14:32:11	354	£25.085	XLON	899976649585029
15/12/23 14:32:22	55	£25.075	XLON	899976649585094
15/12/23 14:32:22	166	£25.075	XLON	899976649585092
15/12/23 14:32:22	288	£25.075	XLON	899976649585093
15/12/23 14:32:22	464	£25.075	XLON	899976649585091
15/12/23 14:32:22	394	£25.080	XLON	899976649585089
15/12/23 14:32:28	111	£25.080	XLON	899976649585173
15/12/23 14:32:28	153	£25.080	XLON	899976649585170
15/12/23 14:32:28	454	£25.080	XLON	899976649585172
15/12/23 14:32:28	1,561	£25.080	XLON	899976649585169
15/12/23 14:32:47	401	£25.080	XLON	899976649585317
15/12/23 14:32:50	14	£25.075	XLON	899976649585325
15/12/23 14:32:50	464	£25.075	XLON	899976649585324
15/12/23 14:32:50	1,585	£25.075	XLON	899976649585323
15/12/23 14:32:59	180	£25.075	XLON	899976649585351
15/12/23 14:32:59	316	£25.075	XLON	899976649585352
15/12/23 14:32:59	396	£25.075	XLON	899976649585353
15/12/23 14:33:08	199	£25.075	XLON	899976649585437
15/12/23 14:33:08	461	£25.075	XLON	899976649585436
15/12/23 14:33:08	707	£25.075	XLON	899976649585432
15/12/23 14:33:21	133	£25.095	XLON	899976649585543
15/12/23 14:33:21	229	£25.095	XLON	899976649585544
15/12/23 14:33:23	413	£25.100	XLON	899976649585557
15/12/23 14:33:25	154	£25.095	XLON	899976649585561

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 14:33:25	154	£25.095	XLON	899976649585564
15/12/23 14:33:25	214	£25.095	XLON	899976649585562
15/12/23 14:33:25	464	£25.095	XLON	899976649585560
15/12/23 14:33:25	464	£25.095	XLON	899976649585563
15/12/23 14:33:31	305	£25.095	XLON	899976649585585
15/12/23 14:33:31	464	£25.095	XLON	899976649585584
15/12/23 14:33:34	380	£25.095	XLON	899976649585602
15/12/23 14:33:39	404	£25.100	XLON	899976649585619
15/12/23 14:33:41	303	£25.100	XLON	899976649585633
15/12/23 14:33:41	420	£25.100	XLON	899976649585632
15/12/23 14:33:46	348	£25.095	XLON	899976649585648
15/12/23 14:33:47	430	£25.090	XLON	899976649585653
15/12/23 14:33:55	1,670	£25.080	XLON	899976649585675
15/12/23 14:34:00	34	£25.075	XLON	899976649585699
15/12/23 14:34:00	92	£25.075	XLON	899976649585700
15/12/23 14:34:00	166	£25.075	XLON	899976649585694
15/12/23 14:34:00	358	£25.075	XLON	899976649585698
15/12/23 14:34:00	657	£25.075	XLON	899976649585693
15/12/23 14:34:08	225	£25.070	XLON	899976649585738
15/12/23 14:34:09	775	£25.070	XLON	899976649585740
15/12/23 14:34:16	526	£25.080	XLON	899976649585799
15/12/23 14:34:26	34	£25.090	XLON	899976649585875
15/12/23 14:34:27	86	£25.085	XLON	899976649585887
15/12/23 14:34:27	453	£25.085	XLON	899976649585885
15/12/23 14:34:27	464	£25.085	XLON	899976649585886
15/12/23 14:34:27	643	£25.085	XLON	899976649585883
15/12/23 14:34:27	1,071	£25.085	XLON	899976649585882
15/12/23 14:34:32	736	£25.075	XLON	899976649585947
15/12/23 14:34:51	547	£25.060	XLON	899976649586070
15/12/23 14:35:00	272	£25.065	XLON	899976649586120
15/12/23 14:35:00	720	£25.065	XLON	899976649586121
15/12/23 14:35:05	441	£25.065	XLON	899976649586165
15/12/23 14:35:05	454	£25.065	XLON	899976649586164
15/12/23 14:35:09	505	£25.060	XLON	899976649586232
15/12/23 14:35:28	1,109	£25.065	XLON	899976649586308
15/12/23 14:35:36	46	£25.060	XLON	899976649586344
15/12/23 14:35:36	431	£25.060	XLON	899976649586343

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 14:35:44	311	£25.060	XLON	899976649586459
15/12/23 14:35:44	667	£25.060	XLON	899976649586458
15/12/23 14:35:49	427	£25.055	XLON	899976649586518
15/12/23 14:35:59	77	£25.055	XLON	899976649586559
15/12/23 14:35:59	311	£25.055	XLON	899976649586558
15/12/23 14:36:10	109	£25.050	XLON	899976649586606
15/12/23 14:36:10	464	£25.050	XLON	899976649586605
15/12/23 14:36:22	18	£25.050	XLON	899976649586636
15/12/23 14:36:22	504	£25.050	XLON	899976649586634
15/12/23 14:36:22	1,096	£25.050	XLON	899976649586635
15/12/23 14:36:42	446	£25.045	XLON	899976649586733
15/12/23 14:36:53	82	£25.045	XLON	899976649586800
15/12/23 14:36:53	334	£25.045	XLON	899976649586797
15/12/23 14:36:53	376	£25.045	XLON	899976649586796
15/12/23 14:36:53	380	£25.045	XLON	899976649586799
15/12/23 14:36:53	454	£25.045	XLON	899976649586798
15/12/23 14:36:53	470	£25.045	XLON	899976649586795
15/12/23 14:37:37	167	£25.050	XLON	899976649587060
15/12/23 14:37:37	706	£25.050	XLON	899976649587061
15/12/23 14:37:46	387	£25.045	XLON	899976649587081
15/12/23 14:37:46	1,014	£25.045	XLON	899976649587078
15/12/23 14:38:22	559	£25.030	XLON	899976649587183
15/12/23 14:39:01	171	£25.045	XLON	899976649587330
15/12/23 14:39:01	440	£25.045	XLON	899976649587329
15/12/23 14:39:17	573	£25.045	XLON	899976649587421
15/12/23 14:39:17	913	£25.045	XLON	899976649587420
15/12/23 14:39:20	800	£25.040	XLON	899976649587440
15/12/23 14:39:32	443	£25.035	XLON	899976649587457
15/12/23 14:39:44	842	£25.025	XLON	899976649587477
15/12/23 14:39:51	545	£25.020	XLON	899976649587498
15/12/23 14:40:10	225	£25.025	XLON	899976649587542
15/12/23 14:40:10	1,051	£25.025	XLON	899976649587541
15/12/23 14:41:04	28	£25.070	XLON	899976649587825
15/12/23 14:41:04	34	£25.070	XLON	899976649587823
15/12/23 14:41:04	454	£25.070	XLON	899976649587824
15/12/23 14:41:43	519	£25.090	XLON	899976649587991
15/12/23 14:41:53	441	£25.095	XLON	899976649588052

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 14:41:54	189	£25.090	XLON	899976649588056
15/12/23 14:41:54	464	£25.090	XLON	899976649588055
15/12/23 14:41:58	260	£25.080	XLON	899976649588081
15/12/23 14:41:58	1,389	£25.080	XLON	899976649588082
15/12/23 14:42:04	852	£25.075	XLON	899976649588147
15/12/23 14:42:12	175	£25.075	XLON	899976649588205
15/12/23 14:42:12	454	£25.075	XLON	899976649588204
15/12/23 14:42:12	464	£25.075	XLON	899976649588203
15/12/23 14:42:12	1,115	£25.075	XLON	899976649588202
15/12/23 14:42:25	34	£25.080	XLON	899976649588267
15/12/23 14:42:25	363	£25.080	XLON	899976649588268
15/12/23 14:42:25	717	£25.080	XLON	899976649588262
15/12/23 14:42:40	1,229	£25.060	XLON	899976649588363
15/12/23 14:42:55	409	£25.055	XLON	899976649588398
15/12/23 14:43:01	356	£25.050	XLON	899976649588418
15/12/23 14:43:01	398	£25.050	XLON	899976649588417
15/12/23 14:43:15	116	£25.045	XLON	899976649588443
15/12/23 14:43:15	288	£25.045	XLON	899976649588444
15/12/23 14:43:32	616	£25.045	XLON	899976649588496
15/12/23 14:43:34	1	£25.045	XLON	899976649588507
15/12/23 14:43:34	98	£25.045	XLON	899976649588506
15/12/23 14:43:34	252	£25.045	XLON	899976649588508
15/12/23 14:43:54	88	£25.050	XLON	899976649588570
15/12/23 14:43:54	96	£25.050	XLON	899976649588571
15/12/23 14:43:54	275	£25.050	XLON	899976649588572
15/12/23 14:44:02	67	£25.055	XLON	899976649588607
15/12/23 14:44:02	582	£25.055	XLON	899976649588606
15/12/23 14:44:07	34	£25.065	XLON	899976649588653
15/12/23 14:44:07	365	£25.065	XLON	899976649588654
15/12/23 14:44:10	72	£25.065	XLON	899976649588656
15/12/23 14:44:10	89	£25.065	XLON	899976649588655
15/12/23 14:44:10	230	£25.065	XLON	899976649588657
15/12/23 14:44:12	34	£25.065	XLON	899976649588659
15/12/23 14:44:12	140	£25.065	XLON	899976649588660
15/12/23 14:44:12	234	£25.065	XLON	899976649588658
15/12/23 14:44:13	543	£25.060	XLON	899976649588666
15/12/23 14:44:13	1,078	£25.060	XLON	899976649588663

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 14:44:23	115	£25.055	XLON	899976649588700
15/12/23 14:44:23	1,095	£25.055	XLON	899976649588699
15/12/23 14:44:26	558	£25.050	XLON	899976649588705
15/12/23 14:44:26	722	£25.050	XLON	899976649588706
15/12/23 14:44:31	396	£25.045	XLON	899976649588727
15/12/23 14:44:31	424	£25.045	XLON	899976649588719
15/12/23 14:44:53	454	£25.045	XLON	899976649588773
15/12/23 14:44:53	457	£25.045	XLON	899976649588774
15/12/23 14:44:53	500	£25.045	XLON	899976649588772
15/12/23 14:44:59	1,537	£25.045	XLON	899976649588781
15/12/23 14:45:20	212	£25.065	XLON	899976649588879
15/12/23 14:45:20	217	£25.065	XLON	899976649588878
15/12/23 14:45:20	454	£25.065	XLON	899976649588876
15/12/23 14:45:20	464	£25.065	XLON	899976649588877
15/12/23 14:45:20	500	£25.065	XLON	899976649588875
15/12/23 14:45:34	34	£25.065	XLON	899976649588982
15/12/23 14:45:34	55	£25.065	XLON	899976649588978
15/12/23 14:45:34	421	£25.065	XLON	899976649588983
15/12/23 14:45:34	454	£25.065	XLON	899976649588980
15/12/23 14:45:34	500	£25.065	XLON	899976649588981
15/12/23 14:45:34	651	£25.065	XLON	899976649588979
15/12/23 14:45:34	992	£25.065	XLON	899976649588977
15/12/23 14:46:05	1,201	£25.100	XLON	899976649589197
15/12/23 14:46:07	10	£25.100	XLON	899976649589249
15/12/23 14:46:07	34	£25.100	XLON	899976649589247
15/12/23 14:46:07	34	£25.100	XLON	899976649589251
15/12/23 14:46:07	454	£25.100	XLON	899976649589248
15/12/23 14:46:07	454	£25.100	XLON	899976649589250
15/12/23 14:46:07	454	£25.100	XLON	899976649589252
15/12/23 14:46:17	56	£25.105	XLON	899976649589292
15/12/23 14:46:17	360	£25.105	XLON	899976649589291
15/12/23 14:46:26	34	£25.110	XLON	899976649589322
15/12/23 14:46:26	140	£25.110	XLON	899976649589321
15/12/23 14:46:26	464	£25.110	XLON	899976649589320
15/12/23 14:46:42	20	£25.120	XLON	899976649589368
15/12/23 14:46:42	323	£25.120	XLON	899976649589371
15/12/23 14:46:42	464	£25.120	XLON	899976649589370

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 14:46:42	1,535	£25.120	XLON	899976649589369
15/12/23 14:46:44	791	£25.115	XLON	899976649589389
15/12/23 14:46:52	211	£25.115	XLON	899976649589409
15/12/23 14:46:52	413	£25.115	XLON	899976649589408
15/12/23 14:46:52	584	£25.115	XLON	899976649589407
15/12/23 14:47:01	149	£25.115	XLON	899976649589446
15/12/23 14:47:01	464	£25.115	XLON	899976649589445
15/12/23 14:47:01	1,630	£25.115	XLON	899976649589442
15/12/23 14:47:09	508	£25.115	XLON	899976649589498
15/12/23 14:47:09	755	£25.115	XLON	899976649589497
15/12/23 14:47:17	1,116	£25.110	XLON	899976649589618
15/12/23 14:47:22	470	£25.105	XLON	899976649589678
15/12/23 14:47:33	368	£25.100	XLON	899976649589804
15/12/23 14:47:33	373	£25.100	XLON	899976649589803
15/12/23 14:47:43	191	£25.105	XLON	899976649589822
15/12/23 14:47:43	256	£25.105	XLON	899976649589824
15/12/23 14:47:43	263	£25.105	XLON	899976649589823
15/12/23 14:47:43	464	£25.105	XLON	899976649589821
15/12/23 14:47:43	610	£25.105	XLON	899976649589820
15/12/23 14:47:49	758	£25.105	XLON	899976649589835
15/12/23 14:47:56	77	£25.095	XLON	899976649589860
15/12/23 14:47:56	654	£25.095	XLON	899976649589859
15/12/23 14:48:10	383	£25.095	XLON	899976649589987
15/12/23 14:48:16	369	£25.100	XLON	899976649590017
15/12/23 14:48:20	656	£25.100	XLON	899976649590030
15/12/23 14:48:20	991	£25.100	XLON	899976649590031
15/12/23 14:48:21	1,148	£25.100	XLON	899976649590032
15/12/23 14:48:25	376	£25.095	XLON	899976649590043
15/12/23 14:48:35	378	£25.090	XLON	899976649590073
15/12/23 14:48:35	501	£25.090	XLON	899976649590072
15/12/23 14:48:41	57	£25.090	XLON	899976649590090
15/12/23 14:48:41	454	£25.090	XLON	899976649590089
15/12/23 14:48:45	19	£25.085	XLON	899976649590124
15/12/23 14:48:52	360	£25.085	XLON	899976649590138
15/12/23 14:48:52	344	£25.090	XLON	899976649590137
15/12/23 14:48:58	283	£25.085	XLON	899976649590157
15/12/23 14:48:58	454	£25.085	XLON	899976649590155

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 14:48:58	464	£25.085	XLON	899976649590156
15/12/23 14:48:58	481	£25.085	XLON	899976649590152
15/12/23 14:49:10	70	£25.085	XLON	899976649590211
15/12/23 14:49:10	368	£25.085	XLON	899976649590209
15/12/23 14:49:10	464	£25.085	XLON	899976649590210
15/12/23 14:49:10	847	£25.085	XLON	899976649590208
15/12/23 14:49:20	68	£25.085	XLON	899976649590303
15/12/23 14:49:20	464	£25.085	XLON	899976649590302
15/12/23 14:49:20	526	£25.085	XLON	899976649590301
15/12/23 14:49:31	351	£25.075	XLON	899976649590331
15/12/23 14:49:31	1,561	£25.075	XLON	899976649590333
15/12/23 14:49:41	179	£25.075	XLON	899976649590365
15/12/23 14:49:41	236	£25.075	XLON	899976649590366
15/12/23 14:50:09	374	£25.085	XLON	899976649590516
15/12/23 14:50:09	454	£25.085	XLON	899976649590514
15/12/23 14:50:09	464	£25.085	XLON	899976649590515
15/12/23 14:50:09	470	£25.085	XLON	899976649590517
15/12/23 14:50:10	97	£25.085	XLON	899976649590549
15/12/23 14:50:10	167	£25.085	XLON	899976649590547
15/12/23 14:50:10	454	£25.085	XLON	899976649590548
15/12/23 14:50:12	410	£25.085	XLON	899976649590552
15/12/23 14:50:15	5	£25.085	XLON	899976649590560
15/12/23 14:50:15	109	£25.085	XLON	899976649590561
15/12/23 14:50:15	265	£25.085	XLON	899976649590562
15/12/23 14:50:15	1,600	£25.085	XLON	899976649590559
15/12/23 14:50:33	830	£25.090	XLON	899976649590630
15/12/23 14:50:38	2	£25.085	XLON	899976649590641
15/12/23 14:50:38	454	£25.085	XLON	899976649590640
15/12/23 14:50:41	90	£25.085	XLON	899976649590655
15/12/23 14:50:41	122	£25.085	XLON	899976649590659
15/12/23 14:50:41	250	£25.085	XLON	899976649590657
15/12/23 14:50:41	257	£25.085	XLON	899976649590656
15/12/23 14:50:41	464	£25.085	XLON	899976649590658
15/12/23 14:50:51	68	£25.080	XLON	899976649590684
15/12/23 14:50:51	79	£25.080	XLON	899976649590686
15/12/23 14:50:51	212	£25.080	XLON	899976649590685
15/12/23 14:50:56	490	£25.085	XLON	899976649590696

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 14:50:59	180	£25.085	XLON	899976649590698
15/12/23 14:50:59	287	£25.085	XLON	899976649590699
15/12/23 14:51:03	424	£25.080	XLON	899976649590715
15/12/23 14:51:04	792	£25.075	XLON	899976649590717
15/12/23 14:51:04	834	£25.075	XLON	899976649590718
15/12/23 14:51:22	518	£25.080	XLON	899976649590832
15/12/23 14:51:22	1,071	£25.080	XLON	899976649590833
15/12/23 14:51:24	527	£25.080	XLON	899976649590842
15/12/23 14:51:42	129	£25.095	XLON	899976649590912
15/12/23 14:51:42	358	£25.095	XLON	899976649590915
15/12/23 14:51:42	454	£25.095	XLON	899976649590914
15/12/23 14:51:42	464	£25.095	XLON	899976649590913
15/12/23 14:51:51	28	£25.095	XLON	899976649590942
15/12/23 14:51:51	319	£25.095	XLON	899976649590943
15/12/23 14:51:52	620	£25.090	XLON	899976649590947
15/12/23 14:51:56	1,065	£25.090	XLON	899976649590966
15/12/23 14:51:57	91	£25.090	XLON	899976649590969
15/12/23 14:51:58	391	£25.090	XLON	899976649590989
15/12/23 14:52:01	382	£25.090	XLON	899976649590995
15/12/23 14:52:07	435	£25.080	XLON	899976649591028
15/12/23 14:52:08	2	£25.080	XLON	899976649591030
15/12/23 14:52:08	454	£25.080	XLON	899976649591029
15/12/23 14:52:21	548	£25.085	XLON	899976649591087
15/12/23 14:52:21	704	£25.085	XLON	899976649591086
15/12/23 14:52:22	388	£25.080	XLON	899976649591097
15/12/23 14:52:29	149	£25.075	XLON	899976649591135
15/12/23 14:52:29	361	£25.075	XLON	899976649591137
15/12/23 14:52:29	393	£25.075	XLON	899976649591136
15/12/23 14:52:51	367	£25.075	XLON	899976649591356
15/12/23 14:52:51	464	£25.075	XLON	899976649591354
15/12/23 14:52:51	1,149	£25.075	XLON	899976649591355
15/12/23 14:53:08	377	£25.070	XLON	899976649591484
15/12/23 14:53:09	93	£25.070	XLON	899976649591496
15/12/23 14:53:10	91	£25.070	XLON	899976649591529
15/12/23 14:53:11	380	£25.070	XLON	899976649591532
15/12/23 14:53:37	124	£25.085	XLON	899976649591646
15/12/23 14:53:37	1,519	£25.085	XLON	899976649591647

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 14:53:37	1,620	£25.085	XLON	899976649591642
15/12/23 14:53:45	454	£25.090	XLON	899976649591731
15/12/23 14:53:45	464	£25.090	XLON	899976649591732
15/12/23 14:53:47	97	£25.090	XLON	899976649591749
15/12/23 14:53:47	606	£25.090	XLON	899976649591750
15/12/23 14:53:51	93	£25.090	XLON	899976649591771
15/12/23 14:53:51	327	£25.090	XLON	899976649591772
15/12/23 14:54:04	454	£25.095	XLON	899976649591792
15/12/23 14:54:04	464	£25.095	XLON	899976649591791
15/12/23 14:54:04	532	£25.095	XLON	899976649591793
15/12/23 14:54:09	580	£25.105	XLON	899976649591835
15/12/23 14:54:20	165	£25.110	XLON	899976649591875
15/12/23 14:54:20	222	£25.110	XLON	899976649591876
15/12/23 14:54:20	376	£25.110	XLON	899976649591873
15/12/23 14:54:24	123	£25.110	XLON	899976649591884
15/12/23 14:54:24	143	£25.110	XLON	899976649591885
15/12/23 14:54:24	148	£25.110	XLON	899976649591886
15/12/23 14:54:25	345	£25.110	XLON	899976649591887
15/12/23 14:54:27	220	£25.105	XLON	899976649591892
15/12/23 14:54:27	1,456	£25.105	XLON	899976649591891
15/12/23 14:54:40	351	£25.110	XLON	899976649591919
15/12/23 14:54:43	80	£25.110	XLON	899976649591932
15/12/23 14:54:48	55	£25.110	XLON	899976649591938
15/12/23 14:54:48	464	£25.110	XLON	899976649591937
15/12/23 14:54:48	487	£25.110	XLON	899976649591935
15/12/23 14:54:48	1,159	£25.110	XLON	899976649591936
15/12/23 14:55:01	2	£25.110	XLON	899976649592020
15/12/23 14:55:01	348	£25.110	XLON	899976649592023
15/12/23 14:55:01	576	£25.110	XLON	899976649592021
15/12/23 14:55:01	1,179	£25.110	XLON	899976649592019
15/12/23 14:55:07	534	£25.105	XLON	899976649592104
15/12/23 14:55:15	354	£25.105	XLON	899976649592169
15/12/23 14:55:15	450	£25.105	XLON	899976649592168
15/12/23 14:55:23	359	£25.110	XLON	899976649592192
15/12/23 14:55:23	360	£25.110	XLON	899976649592190
15/12/23 14:55:40	361	£25.115	XLON	899976649592267
15/12/23 14:55:47	376	£25.120	XLON	899976649592290

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 14:55:59	896	£25.125	XLON	899976649592344
15/12/23 14:56:02	50	£25.125	XLON	899976649592353
15/12/23 14:56:03	254	£25.125	XLON	899976649592414
15/12/23 14:56:03	323	£25.125	XLON	899976649592410
15/12/23 14:56:03	454	£25.125	XLON	899976649592413
15/12/23 14:56:19	573	£25.135	XLON	899976649592490
15/12/23 14:56:22	347	£25.135	XLON	899976649592495
15/12/23 14:56:28	37	£25.140	XLON	899976649592551
15/12/23 14:56:28	342	£25.140	XLON	899976649592550
15/12/23 14:56:31	402	£25.140	XLON	899976649592568
15/12/23 14:56:34	446	£25.140	XLON	899976649592572
15/12/23 14:56:39	491	£25.140	XLON	899976649592592
15/12/23 14:56:41	351	£25.140	XLON	899976649592596
15/12/23 14:56:45	106	£25.140	XLON	899976649592607
15/12/23 14:56:48	116	£25.140	XLON	899976649592632
15/12/23 14:56:48	215	£25.140	XLON	899976649592634
15/12/23 14:56:48	331	£25.140	XLON	899976649592629
15/12/23 14:56:48	464	£25.140	XLON	899976649592633
15/12/23 14:56:48	563	£25.140	XLON	899976649592628
15/12/23 14:56:49	443	£25.135	XLON	899976649592644
15/12/23 14:56:51	445	£25.130	XLON	899976649592657
15/12/23 14:57:00	147	£25.125	XLON	899976649592682
15/12/23 14:57:03	64	£25.125	XLON	899976649592707
15/12/23 14:57:03	148	£25.125	XLON	899976649592706
15/12/23 14:57:03	333	£25.125	XLON	899976649592710
15/12/23 14:57:03	440	£25.125	XLON	899976649592709
15/12/23 14:57:08	403	£25.120	XLON	899976649592751
15/12/23 14:57:17	427	£25.125	XLON	899976649592809
15/12/23 14:57:17	482	£25.125	XLON	899976649592808
15/12/23 14:57:32	302	£25.125	XLON	899976649592862
15/12/23 14:57:32	1,199	£25.125	XLON	899976649592863
15/12/23 14:57:45	240	£25.120	XLON	899976649592905
15/12/23 14:57:45	307	£25.120	XLON	899976649592906
15/12/23 14:57:46	105	£25.120	XLON	899976649592908
15/12/23 14:57:46	349	£25.120	XLON	899976649592909
15/12/23 14:58:00	490	£25.125	XLON	899976649592938
15/12/23 14:58:21	154	£25.125	XLON	899976649593029

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 14:58:21	740	£25.125	XLON	899976649593025
15/12/23 14:58:21	909	£25.125	XLON	899976649593026
15/12/23 14:58:21	1,082	£25.125	XLON	899976649593028
15/12/23 14:58:27	241	£25.120	XLON	899976649593032
15/12/23 14:58:27	487	£25.120	XLON	899976649593031
15/12/23 14:58:40	139	£25.100	XLON	899976649593115
15/12/23 14:58:40	721	£25.100	XLON	899976649593114
15/12/23 14:58:46	354	£25.095	XLON	899976649593117
15/12/23 14:58:49	412	£25.085	XLON	899976649593126
15/12/23 14:59:02	19	£25.090	XLON	899976649593180
15/12/23 14:59:02	84	£25.090	XLON	899976649593178
15/12/23 14:59:02	454	£25.090	XLON	899976649593179
15/12/23 14:59:16	379	£25.090	XLON	899976649593197
15/12/23 14:59:16	1,619	£25.090	XLON	899976649593196
15/12/23 14:59:32	1,584	£25.085	XLON	899976649593268
15/12/23 14:59:35	441	£25.080	XLON	899976649593287
15/12/23 14:59:56	388	£25.075	XLON	899976649593354
15/12/23 15:00:08	50	£25.090	XLON	899976649593503
15/12/23 15:00:08	395	£25.090	XLON	899976649593502
15/12/23 15:00:08	465	£25.090	XLON	899976649593501
15/12/23 15:00:08	492	£25.090	XLON	899976649593500
15/12/23 15:00:17	142	£25.095	XLON	899976649593589
15/12/23 15:00:17	464	£25.095	XLON	899976649593588
15/12/23 15:00:24	84	£25.090	XLON	899976649593672
15/12/23 15:00:24	149	£25.090	XLON	899976649593676
15/12/23 15:00:24	346	£25.090	XLON	899976649593677
15/12/23 15:00:24	732	£25.090	XLON	899976649593673
15/12/23 15:00:24	895	£25.090	XLON	899976649593674
15/12/23 15:00:29	406	£25.090	XLON	899976649593689
15/12/23 15:00:41	584	£25.095	XLON	899976649593757
15/12/23 15:00:48	428	£25.095	XLON	899976649593771
15/12/23 15:01:02	908	£25.105	XLON	899976649593854
15/12/23 15:01:08	92	£25.105	XLON	899976649593880
15/12/23 15:01:08	454	£25.105	XLON	899976649593878
15/12/23 15:01:08	464	£25.105	XLON	899976649593879
15/12/23 15:01:09	93	£25.100	XLON	899976649593888
15/12/23 15:01:09	654	£25.100	XLON	899976649593889

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 15:01:20	119	£25.100	XLON	899976649593924
15/12/23 15:01:20	207	£25.100	XLON	899976649593922
15/12/23 15:01:20	408	£25.100	XLON	899976649593925
15/12/23 15:01:20	490	£25.100	XLON	899976649593923
15/12/23 15:01:40	37	£25.100	XLON	899976649594041
15/12/23 15:01:40	390	£25.100	XLON	899976649594040
15/12/23 15:01:47	101	£25.095	XLON	899976649594076
15/12/23 15:01:47	364	£25.095	XLON	899976649594073
15/12/23 15:01:47	454	£25.095	XLON	899976649594075
15/12/23 15:01:47	1,160	£25.095	XLON	899976649594074
15/12/23 15:01:47	92	£25.100	XLON	899976649594058
15/12/23 15:01:53	727	£25.085	XLON	899976649594141
15/12/23 15:02:13	104	£25.080	XLON	899976649594253
15/12/23 15:02:13	282	£25.080	XLON	899976649594254
15/12/23 15:02:30	104	£25.080	XLON	899976649594333
15/12/23 15:02:30	155	£25.080	XLON	899976649594334
15/12/23 15:02:30	329	£25.080	XLON	899976649594335
15/12/23 15:02:30	360	£25.080	XLON	899976649594331
15/12/23 15:02:30	454	£25.080	XLON	899976649594332
15/12/23 15:02:30	802	£25.080	XLON	899976649594328
15/12/23 15:02:30	837	£25.080	XLON	899976649594327
15/12/23 15:02:53	61	£25.080	XLON	899976649594436
15/12/23 15:02:53	356	£25.080	XLON	899976649594435
15/12/23 15:02:53	366	£25.080	XLON	899976649594440
15/12/23 15:02:53	454	£25.080	XLON	899976649594438
15/12/23 15:02:53	464	£25.080	XLON	899976649594439
15/12/23 15:02:53	805	£25.080	XLON	899976649594434
15/12/23 15:03:13	104	£25.085	XLON	899976649594499
15/12/23 15:03:13	424	£25.085	XLON	899976649594501
15/12/23 15:03:13	454	£25.085	XLON	899976649594500
15/12/23 15:03:25	346	£25.080	XLON	899976649594587
15/12/23 15:03:29	392	£25.080	XLON	899976649594596
15/12/23 15:03:30	111	£25.075	XLON	899976649594597
15/12/23 15:03:30	111	£25.075	XLON	899976649594603
15/12/23 15:03:30	190	£25.075	XLON	899976649594599
15/12/23 15:03:30	293	£25.075	XLON	899976649594600
15/12/23 15:03:30	380	£25.075	XLON	899976649594602

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 15:03:30	581	£25.075	XLON	899976649594598
15/12/23 15:03:38	414	£25.075	XLON	899976649594635
15/12/23 15:03:48	48	£25.075	XLON	899976649594647
15/12/23 15:03:48	177	£25.075	XLON	899976649594651
15/12/23 15:03:48	210	£25.075	XLON	899976649594649
15/12/23 15:03:48	305	£25.075	XLON	899976649594648
15/12/23 15:03:48	464	£25.075	XLON	899976649594650
15/12/23 15:03:57	98	£25.070	XLON	899976649594669
15/12/23 15:03:57	168	£25.070	XLON	899976649594671
15/12/23 15:03:57	282	£25.070	XLON	899976649594672
15/12/23 15:03:57	317	£25.070	XLON	899976649594668
15/12/23 15:04:13	104	£25.070	XLON	899976649594720
15/12/23 15:04:13	200	£25.070	XLON	899976649594721
15/12/23 15:04:13	321	£25.070	XLON	899976649594722
15/12/23 15:04:25	60	£25.075	XLON	899976649594756
15/12/23 15:04:25	104	£25.075	XLON	899976649594757
15/12/23 15:04:25	233	£25.075	XLON	899976649594758
15/12/23 15:04:26	266	£25.070	XLON	899976649594760
15/12/23 15:04:26	1,250	£25.070	XLON	899976649594759
15/12/23 15:04:49	142	£25.070	XLON	899976649594852
15/12/23 15:04:49	464	£25.070	XLON	899976649594851
15/12/23 15:04:51	47	£25.065	XLON	899976649594855
15/12/23 15:04:51	104	£25.065	XLON	899976649594857
15/12/23 15:04:51	454	£25.065	XLON	899976649594856
15/12/23 15:05:01	47	£25.070	XLON	899976649594912
15/12/23 15:05:01	107	£25.070	XLON	899976649594914
15/12/23 15:05:01	464	£25.070	XLON	899976649594913
15/12/23 15:05:01	1,600	£25.070	XLON	899976649594911
15/12/23 15:05:04	336	£25.060	XLON	899976649594927
15/12/23 15:05:04	348	£25.060	XLON	899976649594926
15/12/23 15:05:13	343	£25.055	XLON	899976649594977
15/12/23 15:05:24	454	£25.055	XLON	899976649595044
15/12/23 15:05:24	456	£25.055	XLON	899976649595045
15/12/23 15:05:24	1,112	£25.055	XLON	899976649595041
15/12/23 15:05:29	167	£25.055	XLON	899976649595067
15/12/23 15:05:29	340	£25.055	XLON	899976649595066
15/12/23 15:05:43	362	£25.050	XLON	899976649595089

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 15:05:43	396	£25.050	XLON	899976649595090
15/12/23 15:05:47	81	£25.050	XLON	899976649595092
15/12/23 15:05:47	186	£25.050	XLON	899976649595091
15/12/23 15:05:47	351	£25.050	XLON	899976649595097
15/12/23 15:05:47	454	£25.050	XLON	899976649595096
15/12/23 15:05:54	602	£25.045	XLON	899976649595120
15/12/23 15:06:13	95	£25.050	XLON	899976649595228
15/12/23 15:06:13	139	£25.050	XLON	899976649595230
15/12/23 15:06:13	154	£25.050	XLON	899976649595229
15/12/23 15:06:23	442	£25.050	XLON	899976649595273
15/12/23 15:06:23	454	£25.050	XLON	899976649595272
15/12/23 15:06:23	1,537	£25.050	XLON	899976649595269
15/12/23 15:06:28	614	£25.040	XLON	899976649595303
15/12/23 15:06:33	345	£25.040	XLON	899976649595312
15/12/23 15:06:57	350	£25.050	XLON	899976649595406
15/12/23 15:06:57	358	£25.050	XLON	899976649595408
15/12/23 15:06:57	464	£25.050	XLON	899976649595407
15/12/23 15:06:57	1,499	£25.050	XLON	899976649595397
15/12/23 15:07:08	1,195	£25.045	XLON	899976649595432
15/12/23 15:07:26	116	£25.040	XLON	899976649595535
15/12/23 15:07:26	350	£25.040	XLON	899976649595533
15/12/23 15:07:26	464	£25.040	XLON	899976649595534
15/12/23 15:07:26	1,003	£25.040	XLON	899976649595530
15/12/23 15:07:41	90	£25.035	XLON	899976649595550
15/12/23 15:07:41	491	£25.035	XLON	899976649595549
15/12/23 15:07:49	91	£25.035	XLON	899976649595567
15/12/23 15:07:49	104	£25.035	XLON	899976649595570
15/12/23 15:07:49	333	£25.035	XLON	899976649595571
15/12/23 15:07:49	360	£25.035	XLON	899976649595569
15/12/23 15:07:49	1,017	£25.035	XLON	899976649595566
15/12/23 15:08:13	534	£25.035	XLON	899976649595672
15/12/23 15:08:13	1,713	£25.035	XLON	899976649595674
15/12/23 15:08:37	1,113	£25.045	XLON	899976649595742
15/12/23 15:08:48	90	£25.045	XLON	899976649595844
15/12/23 15:08:48	454	£25.045	XLON	899976649595843
15/12/23 15:08:48	652	£25.045	XLON	899976649595840
15/12/23 15:08:57	756	£25.045	XLON	899976649595916

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 15:09:12	291	£25.040	CHIX	130001QL9
15/12/23 15:09:12	514	£25.040	CHIX	130001QLA
15/12/23 15:09:12	635	£25.040	XLON	899976649595974
15/12/23 15:09:28	417	£25.045	XLON	899976649596038
15/12/23 15:09:44	34	£25.055	XLON	899976649596147
15/12/23 15:09:44	464	£25.055	XLON	899976649596146
15/12/23 15:09:58	895	£25.055	XLON	899976649596192
15/12/23 15:10:06	1,413	£25.055	XLON	899976649596201
15/12/23 15:10:16	350	£25.065	XLON	899976649596249
15/12/23 15:10:18	584	£25.065	CHIX	130001QSM
15/12/23 15:10:18	590	£25.065	CHIX	130001QSL
15/12/23 15:10:18	104	£25.065	XLON	899976649596261
15/12/23 15:10:18	364	£25.065	XLON	899976649596262
15/12/23 15:10:19	541	£25.065	CHIX	130001QSV
15/12/23 15:10:29	406	£25.060	CHIX	130001QTM
15/12/23 15:10:29	729	£25.060	CHIX	130001QTK
15/12/23 15:10:29	36	£25.060	XLON	899976649596289
15/12/23 15:10:29	350	£25.060	XLON	899976649596288
15/12/23 15:10:31	104	£25.060	XLON	899976649596296
15/12/23 15:10:31	352	£25.060	XLON	899976649596297
15/12/23 15:10:37	651	£25.055	CHIX	130001QVD
15/12/23 15:10:44	553	£25.050	XLON	899976649596349
15/12/23 15:10:47	10	£25.050	CHIX	130001QXH
15/12/23 15:10:47	69	£25.050	CHIX	130001QXJ
15/12/23 15:10:47	153	£25.050	CHIX	130001QXF
15/12/23 15:10:47	155	£25.050	CHIX	130001QXE
15/12/23 15:10:47	205	£25.050	CHIX	130001QXG
15/12/23 15:10:47	265	£25.050	CHIX	130001QXI
15/12/23 15:10:47	347	£25.050	CHIX	130001QXC
15/12/23 15:10:47	357	£25.050	CHIX	130001QXB
15/12/23 15:10:47	312	£25.050	XLON	899976649596352
15/12/23 15:10:47	333	£25.050	XLON	899976649596353
15/12/23 15:10:47	454	£25.050	XLON	899976649596354
15/12/23 15:10:47	805	£25.050	XLON	899976649596351
15/12/23 15:10:55	77	£25.045	CHIX	130001QZ1
15/12/23 15:10:55	446	£25.045	CHIX	130001QZ2
15/12/23 15:10:55	399	£25.045	XLON	899976649596389

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 15:11:14	4	£25.045	XLON	899976649596505
15/12/23 15:11:14	309	£25.045	XLON	899976649596503
15/12/23 15:11:14	454	£25.045	XLON	899976649596504
15/12/23 15:11:16	114	£25.045	CHIX	130001R4Q
15/12/23 15:11:16	13	£25.045	XLON	899976649596519
15/12/23 15:11:16	60	£25.045	XLON	899976649596517
15/12/23 15:11:16	69	£25.045	XLON	899976649596516
15/12/23 15:11:16	464	£25.045	XLON	899976649596518
15/12/23 15:11:17	13	£25.045	XLON	899976649596528
15/12/23 15:11:17	146	£25.045	XLON	899976649596527
15/12/23 15:11:17	359	£25.045	XLON	899976649596526
15/12/23 15:11:18	56	£25.045	CHIX	130001R4S
15/12/23 15:11:18	590	£25.045	CHIX	130001R4R
15/12/23 15:11:20	101	£25.045	CHIX	130001R4V
15/12/23 15:11:20	101	£25.045	CHIX	130001R4W
15/12/23 15:11:20	155	£25.045	CHIX	130001R4U
15/12/23 15:11:25	90	£25.040	CHIX	130001R67
15/12/23 15:11:25	200	£25.040	CHIX	130001R64
15/12/23 15:11:25	232	£25.040	CHIX	130001R65
15/12/23 15:11:25	241	£25.040	CHIX	130001R5V
15/12/23 15:11:25	590	£25.040	CHIX	130001R66
15/12/23 15:11:25	106	£25.040	XLON	899976649596556
15/12/23 15:11:25	188	£25.040	XLON	899976649596554
15/12/23 15:11:25	188	£25.040	XLON	899976649596557
15/12/23 15:11:25	1,193	£25.040	XLON	899976649596555
15/12/23 15:11:33	1,033	£25.040	CHIX	130001R6H
15/12/23 15:11:33	456	£25.040	XLON	899976649596565
15/12/23 15:11:35	836	£25.035	CHIX	130001R6Q
15/12/23 15:11:46	226	£25.035	XLON	899976649596630
15/12/23 15:11:47	489	£25.035	XLON	899976649596633
15/12/23 15:11:50	406	£25.035	CHIX	130001R8X
15/12/23 15:12:09	765	£25.035	CHIX	130001RB3
15/12/23 15:12:09	804	£25.035	XLON	899976649596686
15/12/23 15:12:12	669	£25.030	CHIX	130001RBM
15/12/23 15:12:22	156	£25.030	XLON	899976649596708
15/12/23 15:12:22	156	£25.030	XLON	899976649596710
15/12/23 15:12:22	157	£25.030	XLON	899976649596709

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 15:12:43	20	£25.030	CHIX	130001RGM
15/12/23 15:12:43	544	£25.030	CHIX	130001RGL
15/12/23 15:12:43	153	£25.030	XLON	899976649596816
15/12/23 15:12:43	224	£25.030	XLON	899976649596817
15/12/23 15:12:59	607	£25.025	XLON	899976649596929
15/12/23 15:13:05	36	£25.025	CHIX	130001RNZ
15/12/23 15:13:05	68	£25.025	CHIX	130001RO2
15/12/23 15:13:05	155	£25.025	CHIX	130001RO1
15/12/23 15:13:05	309	£25.025	CHIX	130001RNY
15/12/23 15:13:05	590	£25.025	CHIX	130001RO0
15/12/23 15:13:05	1,195	£25.025	CHIX	130001RNX
15/12/23 15:13:13	63	£25.025	CHIX	130001ROW
15/12/23 15:13:13	98	£25.025	CHIX	130001ROT
15/12/23 15:13:13	127	£25.025	CHIX	130001ROU
15/12/23 15:13:13	127	£25.025	CHIX	130001ROV
15/12/23 15:13:13	168	£25.025	XLON	899976649596961
15/12/23 15:13:13	455	£25.025	XLON	899976649596962
15/12/23 15:13:13	519	£25.025	XLON	899976649596960
15/12/23 15:13:22	11	£25.015	CHIX	130001RQE
15/12/23 15:13:22	133	£25.015	CHIX	130001RQC
15/12/23 15:13:22	254	£25.015	CHIX	130001RQD
15/12/23 15:13:22	94	£25.015	XLON	899976649596990
15/12/23 15:13:22	326	£25.015	XLON	899976649596991
15/12/23 15:13:35	27	£25.020	CHIX	130001RS6
15/12/23 15:13:35	628	£25.020	CHIX	130001RS7
15/12/23 15:13:36	462	£25.015	XLON	899976649597042
15/12/23 15:13:47	318	£25.015	CHIX	130001RTJ
15/12/23 15:13:51	286	£25.015	CHIX	130001RTZ
15/12/23 15:13:51	492	£25.015	XLON	899976649597082
15/12/23 15:13:55	426	£25.010	CHIX	130001RU7
15/12/23 15:14:13	158	£25.010	CHIX	130001RVG
15/12/23 15:14:13	344	£25.010	CHIX	130001RVF
15/12/23 15:14:13	366	£25.010	CHIX	130001RVI
15/12/23 15:14:13	368	£25.010	XLON	899976649597142
15/12/23 15:14:13	462	£25.010	XLON	899976649597141
15/12/23 15:14:15	597	£25.010	XLON	899976649597156
15/12/23 15:14:35	831	£25.005	CHIX	130001RY9

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 15:14:43	121	£25.005	XLON	899976649597248
15/12/23 15:14:43	454	£25.005	XLON	899976649597247
15/12/23 15:14:48	90	£25.000	CHIX	130001S02
15/12/23 15:14:48	127	£25.000	CHIX	130001S01
15/12/23 15:14:48	326	£25.000	CHIX	130001S03
15/12/23 15:14:48	336	£25.000	CHIX	130001S00
15/12/23 15:14:48	150	£25.000	XLON	899976649597258
15/12/23 15:14:48	162	£25.000	XLON	899976649597260
15/12/23 15:14:48	464	£25.000	XLON	899976649597259
15/12/23 15:14:48	745	£25.000	XLON	899976649597255
15/12/23 15:14:53	329	£25.005	XLON	899976649597313
15/12/23 15:15:03	520	£25.010	CHIX	130001S4Z
15/12/23 15:15:03	438	£25.010	XLON	899976649597368
15/12/23 15:15:03	1,249	£25.010	XLON	899976649597367
15/12/23 15:15:04	252	£25.010	CHIX	130001S5K
15/12/23 15:15:04	294	£25.010	XLON	899976649597375
15/12/23 15:15:04	464	£25.010	XLON	899976649597374
15/12/23 15:15:07	423	£25.005	CHIX	130001S6C
15/12/23 15:15:07	188	£25.005	XLON	899976649597403
15/12/23 15:15:07	360	£25.005	XLON	899976649597402
15/12/23 15:15:28	454	£25.005	XLON	899976649597524
15/12/23 15:15:28	464	£25.005	XLON	899976649597523
15/12/23 15:15:32	935	£25.005	CHIX	130001SDF
15/12/23 15:15:32	423	£25.005	XLON	899976649597544
15/12/23 15:15:32	1,586	£25.005	XLON	899976649597543
15/12/23 15:15:35	1,687	£25.000	XLON	899976649597561
15/12/23 15:15:45	474	£25.000	CHIX	130001SFB
15/12/23 15:15:45	1,225	£25.000	XLON	899976649597605
15/12/23 15:15:50	376	£25.000	CHIX	130001SFN
15/12/23 15:15:50	57	£25.000	XLON	899976649597622
15/12/23 15:15:50	342	£25.000	XLON	899976649597623
15/12/23 15:15:57	362	£24.995	CHIX	130001SHC
15/12/23 15:15:57	613	£25.000	XLON	899976649597666
15/12/23 15:16:09	104	£25.005	XLON	899976649597782
15/12/23 15:16:09	244	£25.005	XLON	899976649597783
15/12/23 15:16:21	345	£25.005	CHIX	130001SN6
15/12/23 15:16:32	104	£25.010	XLON	899976649597833

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 15:16:32	221	£25.010	XLON	899976649597836
15/12/23 15:16:32	454	£25.010	XLON	899976649597834
15/12/23 15:16:32	464	£25.010	XLON	899976649597835
15/12/23 15:16:33	353	£25.010	XLON	899976649597837
15/12/23 15:16:36	104	£25.010	XLON	899976649597846
15/12/23 15:16:36	133	£25.010	XLON	899976649597845
15/12/23 15:16:36	159	£25.010	XLON	899976649597847
15/12/23 15:16:38	53	£25.010	XLON	899976649597850
15/12/23 15:16:38	305	£25.010	XLON	899976649597849
15/12/23 15:16:41	397	£25.010	XLON	899976649597854
15/12/23 15:16:44	4	£25.010	XLON	899976649597856
15/12/23 15:16:44	393	£25.010	XLON	899976649597857
15/12/23 15:16:45	93	£25.005	CHIX	130001SPI
15/12/23 15:16:45	304	£25.005	CHIX	130001SPF
15/12/23 15:16:45	390	£25.005	CHIX	130001SPE
15/12/23 15:16:45	590	£25.005	CHIX	130001SPH
15/12/23 15:16:45	13	£25.005	XLON	899976649597861
15/12/23 15:16:45	1,422	£25.005	XLON	899976649597860
15/12/23 15:16:52	200	£25.005	XLON	899976649597896
15/12/23 15:16:52	211	£25.005	XLON	899976649597900
15/12/23 15:16:52	360	£25.005	XLON	899976649597899
15/12/23 15:16:52	571	£25.005	XLON	899976649597895
15/12/23 15:16:54	581	£25.000	CHIX	130001SRY
15/12/23 15:17:08	529	£25.005	CHIX	130001SW1
15/12/23 15:17:08	105	£25.005	XLON	899976649598061
15/12/23 15:17:08	304	£25.005	XLON	899976649598062
15/12/23 15:17:08	1,541	£25.005	XLON	899976649598059
15/12/23 15:17:15	916	£25.005	CHIX	130001SXA
15/12/23 15:17:15	27	£25.005	XLON	899976649598128
15/12/23 15:17:15	390	£25.005	XLON	899976649598129
15/12/23 15:17:15	412	£25.005	XLON	899976649598130
15/12/23 15:17:18	382	£25.000	XLON	899976649598146
15/12/23 15:17:24	600	£25.000	CHIX	130001SYE
15/12/23 15:17:24	179	£25.000	XLON	899976649598174
15/12/23 15:17:24	426	£25.000	XLON	899976649598172
15/12/23 15:17:24	454	£25.000	XLON	899976649598173
15/12/23 15:17:31	99	£24.995	XLON	899976649598200

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 15:17:31	167	£24.995	XLON	899976649598198
15/12/23 15:17:31	376	£24.995	XLON	899976649598199
15/12/23 15:17:45	39	£24.995	XLON	899976649598227
15/12/23 15:17:47	213	£24.995	CHIX	130001T3O
15/12/23 15:17:55	330	£24.995	XLON	899976649598241
15/12/23 15:17:55	393	£24.995	XLON	899976649598242
15/12/23 15:18:05	20	£24.995	CHIX	130001T6T
15/12/23 15:18:05	294	£24.995	CHIX	130001T6V
15/12/23 15:18:05	376	£24.995	CHIX	130001T6S
15/12/23 15:18:05	410	£24.995	CHIX	130001T6U
15/12/23 15:18:05	19	£24.995	XLON	899976649598266
15/12/23 15:18:05	363	£24.995	XLON	899976649598267
15/12/23 15:18:05	378	£24.995	XLON	899976649598264
15/12/23 15:18:05	390	£24.995	XLON	899976649598259
15/12/23 15:18:05	421	£24.995	XLON	899976649598265
15/12/23 15:18:05	454	£24.995	XLON	899976649598263
15/12/23 15:18:06	343	£24.995	XLON	899976649598272
15/12/23 15:18:09	29	£24.995	XLON	899976649598273
15/12/23 15:18:09	120	£24.995	XLON	899976649598274
15/12/23 15:18:09	248	£24.995	XLON	899976649598275
15/12/23 15:18:23	383	£24.995	CHIX	130001T8S
15/12/23 15:18:23	446	£24.995	CHIX	130001T8U
15/12/23 15:18:23	94	£24.995	XLON	899976649598294
15/12/23 15:18:23	360	£24.995	XLON	899976649598286
15/12/23 15:18:23	393	£24.995	XLON	899976649598285
15/12/23 15:18:23	454	£24.995	XLON	899976649598292
15/12/23 15:18:23	464	£24.995	XLON	899976649598293
15/12/23 15:18:23	477	£24.995	XLON	899976649598295
15/12/23 15:18:23	1,189	£24.995	XLON	899976649598287
15/12/23 15:18:32	18	£24.990	XLON	899976649598324
15/12/23 15:18:32	490	£24.990	XLON	899976649598323
15/12/23 15:18:32	619	£24.990	XLON	899976649598320
15/12/23 15:18:36	142	£24.985	CHIX	130001TAR
15/12/23 15:18:36	260	£24.985	CHIX	130001TAP
15/12/23 15:18:36	297	£24.985	CHIX	130001TAQ
15/12/23 15:18:54	383	£24.985	CHIX	130001TCG
15/12/23 15:18:54	130	£24.985	XLON	899976649598360

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 15:18:54	1,142	£24.985	XLON	899976649598361
15/12/23 15:18:55	155	£24.985	XLON	899976649598369
15/12/23 15:18:55	211	£24.985	XLON	899976649598362
15/12/23 15:18:55	353	£24.985	XLON	899976649598368
15/12/23 15:18:55	1,024	£24.985	XLON	899976649598372
15/12/23 15:18:59	395	£24.980	CHIX	130001TEA
15/12/23 15:19:00	1,170	£24.980	XLON	899976649598433
15/12/23 15:19:08	198	£24.980	XLON	899976649598502
15/12/23 15:19:14	637	£24.980	XLON	899976649598515
15/12/23 15:19:25	121	£24.980	XLON	899976649598543
15/12/23 15:19:26	168	£24.980	CHIX	130001TJF
15/12/23 15:19:26	836	£24.980	CHIX	130001TJG
15/12/23 15:19:26	660	£24.980	XLON	899976649598551
15/12/23 15:19:26	1,014	£24.980	XLON	899976649598552
15/12/23 15:19:30	64	£24.980	XLON	899976649598572
15/12/23 15:19:30	440	£24.980	XLON	899976649598571
15/12/23 15:19:39	300	£24.980	XLON	899976649598620
15/12/23 15:19:39	398	£24.980	XLON	899976649598621
15/12/23 15:19:39	1,316	£24.980	XLON	899976649598619
15/12/23 15:19:48	481	£24.975	CHIX	130001TLJ
15/12/23 15:19:48	750	£24.975	CHIX	130001TLH
15/12/23 15:19:48	221	£24.975	XLON	899976649598650
15/12/23 15:19:48	464	£24.975	XLON	899976649598649
15/12/23 15:19:58	38	£24.970	XLON	899976649598667
15/12/23 15:19:58	159	£24.970	XLON	899976649598666
15/12/23 15:19:58	177	£24.970	XLON	899976649598665
15/12/23 15:20:01	373	£24.970	XLON	899976649598671
15/12/23 15:20:05	117	£24.970	XLON	899976649598678
15/12/23 15:20:05	255	£24.970	XLON	899976649598679
15/12/23 15:20:16	369	£24.975	XLON	899976649598716
15/12/23 15:20:23	590	£24.980	CHIX	130001TOG
15/12/23 15:20:24	68	£24.980	XLON	899976649598731
15/12/23 15:20:24	83	£24.980	XLON	899976649598733
15/12/23 15:20:24	104	£24.980	XLON	899976649598732
15/12/23 15:20:24	198	£24.980	XLON	899976649598730
15/12/23 15:20:32	68	£24.985	XLON	899976649598764
15/12/23 15:20:32	104	£24.985	XLON	899976649598763

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 15:20:32	454	£24.985	XLON	899976649598765
15/12/23 15:20:32	464	£24.985	XLON	899976649598766
15/12/23 15:20:35	104	£24.985	XLON	899976649598779
15/12/23 15:20:35	104	£24.985	XLON	899976649598782
15/12/23 15:20:35	123	£24.985	XLON	899976649598777
15/12/23 15:20:35	155	£24.985	XLON	899976649598780
15/12/23 15:20:35	226	£24.985	XLON	899976649598784
15/12/23 15:20:35	230	£24.985	XLON	899976649598778
15/12/23 15:20:35	250	£24.985	XLON	899976649598781
15/12/23 15:20:35	454	£24.985	XLON	899976649598775
15/12/23 15:20:35	464	£24.985	XLON	899976649598776
15/12/23 15:20:35	464	£24.985	XLON	899976649598783
15/12/23 15:20:44	104	£24.985	XLON	899976649598789
15/12/23 15:20:44	116	£24.985	XLON	899976649598790
15/12/23 15:20:44	228	£24.985	XLON	899976649598788
15/12/23 15:20:45	967	£24.980	CHIX	130001TQI
15/12/23 15:20:45	227	£24.980	XLON	899976649598792
15/12/23 15:20:45	250	£24.980	XLON	899976649598793
15/12/23 15:20:48	104	£24.980	XLON	899976649598806
15/12/23 15:20:48	155	£24.980	XLON	899976649598808
15/12/23 15:20:48	167	£24.980	XLON	899976649598807
15/12/23 15:20:51	74	£24.980	XLON	899976649598811
15/12/23 15:20:51	299	£24.980	XLON	899976649598810
15/12/23 15:20:54	33	£24.980	XLON	899976649598825
15/12/23 15:20:54	71	£24.980	XLON	899976649598823
15/12/23 15:20:54	104	£24.980	XLON	899976649598824
15/12/23 15:20:54	164	£24.980	XLON	899976649598826
15/12/23 15:20:55	86	£24.980	XLON	899976649598837
15/12/23 15:20:55	104	£24.980	XLON	899976649598836
15/12/23 15:20:55	167	£24.980	XLON	899976649598838
15/12/23 15:20:58	332	£24.975	CHIX	130001TSK
15/12/23 15:20:58	447	£24.975	CHIX	130001TSI
15/12/23 15:20:58	590	£24.975	CHIX	130001TSJ
15/12/23 15:20:59	344	£24.975	XLON	899976649598852
15/12/23 15:21:02	104	£24.975	XLON	899976649598853
15/12/23 15:21:02	112	£24.975	XLON	899976649598854
15/12/23 15:21:02	157	£24.975	XLON	899976649598855

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 15:21:18	104	£24.985	XLON	899976649598890
15/12/23 15:21:18	353	£24.985	XLON	899976649598892
15/12/23 15:21:18	454	£24.985	XLON	899976649598893
15/12/23 15:21:18	464	£24.985	XLON	899976649598891
15/12/23 15:21:18	602	£24.985	XLON	899976649598894
15/12/23 15:21:21	86	£24.985	XLON	899976649598897
15/12/23 15:21:21	104	£24.985	XLON	899976649598896
15/12/23 15:21:21	183	£24.985	XLON	899976649598898
15/12/23 15:21:24	104	£24.985	XLON	899976649598907
15/12/23 15:21:24	277	£24.985	XLON	899976649598908
15/12/23 15:21:25	359	£24.985	CHIX	130001TWV
15/12/23 15:21:27	372	£24.985	XLON	899976649598912
15/12/23 15:21:44	73	£24.990	CHIX	130001TZ0
15/12/23 15:21:44	98	£24.990	CHIX	130001TYY
15/12/23 15:21:44	590	£24.990	CHIX	130001TYX
15/12/23 15:21:44	590	£24.990	CHIX	130001TYZ
15/12/23 15:21:44	68	£24.990	XLON	899976649598954
15/12/23 15:21:44	104	£24.990	XLON	899976649598955
15/12/23 15:21:44	454	£24.990	XLON	899976649598952
15/12/23 15:21:44	464	£24.990	XLON	899976649598953
15/12/23 15:21:44	500	£24.990	XLON	899976649598956
15/12/23 15:21:44	810	£24.990	XLON	899976649598950
15/12/23 15:21:45	65	£24.990	XLON	899976649598961
15/12/23 15:21:45	342	£24.990	XLON	899976649598965
15/12/23 15:21:45	410	£24.990	XLON	899976649598964
15/12/23 15:21:45	454	£24.990	XLON	899976649598963
15/12/23 15:21:58	157	£24.980	XLON	899976649599018
15/12/23 15:22:05	284	£24.980	XLON	899976649599035
15/12/23 15:22:18	149	£24.980	CHIX	130001U1U
15/12/23 15:22:18	590	£24.980	CHIX	130001U1T
15/12/23 15:22:18	630	£24.980	CHIX	130001U1R
15/12/23 15:22:18	55	£24.980	XLON	899976649599073
15/12/23 15:22:18	438	£24.980	XLON	899976649599068
15/12/23 15:22:18	440	£24.980	XLON	899976649599072
15/12/23 15:22:18	454	£24.980	XLON	899976649599071
15/12/23 15:22:18	464	£24.980	XLON	899976649599070
15/12/23 15:22:21	104	£24.980	XLON	899976649599080

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 15:22:21	127	£24.980	XLON	899976649599082
15/12/23 15:22:21	370	£24.980	XLON	899976649599081
15/12/23 15:22:24	7	£24.980	XLON	899976649599086
15/12/23 15:22:24	35	£24.980	XLON	899976649599087
15/12/23 15:22:24	104	£24.980	XLON	899976649599085
15/12/23 15:22:24	227	£24.980	XLON	899976649599084
15/12/23 15:22:27	373	£24.980	XLON	899976649599093
15/12/23 15:22:55	155	£24.980	CHIX	130001U5P
15/12/23 15:22:55	172	£24.980	CHIX	130001U5Q
15/12/23 15:22:55	326	£24.980	CHIX	130001U5N
15/12/23 15:22:55	396	£24.980	CHIX	130001U5O
15/12/23 15:22:55	30	£24.980	XLON	899976649599151
15/12/23 15:22:55	407	£24.980	XLON	899976649599153
15/12/23 15:22:55	1,617	£24.980	XLON	899976649599152
15/12/23 15:22:56	257	£24.980	CHIX	130001U5R
15/12/23 15:22:57	104	£24.980	XLON	899976649599162
15/12/23 15:22:57	144	£24.980	XLON	899976649599163
15/12/23 15:22:57	400	£24.980	XLON	899976649599161
15/12/23 15:22:57	454	£24.980	XLON	899976649599159
15/12/23 15:22:57	464	£24.980	XLON	899976649599160
15/12/23 15:22:57	538	£24.980	XLON	899976649599158
15/12/23 15:22:58	796	£24.980	XLON	899976649599164
15/12/23 15:23:07	104	£24.980	XLON	899976649599191
15/12/23 15:23:07	159	£24.980	XLON	899976649599192
15/12/23 15:23:07	173	£24.980	XLON	899976649599190
15/12/23 15:23:11	368	£24.980	CHIX	130001U7D
15/12/23 15:23:12	75	£24.980	XLON	899976649599203
15/12/23 15:23:12	87	£24.980	XLON	899976649599202
15/12/23 15:23:12	96	£24.980	XLON	899976649599201
15/12/23 15:23:12	104	£24.980	XLON	899976649599204
15/12/23 15:23:12	135	£24.980	XLON	899976649599205
15/12/23 15:23:32	139	£24.980	CHIX	130001U9W
15/12/23 15:23:32	590	£24.980	CHIX	130001U9V
15/12/23 15:23:32	803	£24.980	CHIX	130001U9T
15/12/23 15:23:32	182	£24.980	XLON	899976649599243
15/12/23 15:23:32	368	£24.980	XLON	899976649599246
15/12/23 15:23:32	440	£24.980	XLON	899976649599244

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 15:23:32	464	£24.980	XLON	899976649599245
15/12/23 15:23:32	667	£24.980	XLON	899976649599239
15/12/23 15:23:32	854	£24.980	XLON	899976649599240
15/12/23 15:23:38	445	£24.980	XLON	899976649599255
15/12/23 15:23:47	96	£24.975	CHIX	130001UBH
15/12/23 15:23:47	311	£24.975	CHIX	130001UBG
15/12/23 15:23:47	68	£24.975	XLON	899976649599291
15/12/23 15:23:47	209	£24.975	XLON	899976649599292
15/12/23 15:23:47	302	£24.975	XLON	899976649599286
15/12/23 15:23:47	320	£24.975	XLON	899976649599287
15/12/23 15:23:47	470	£24.975	XLON	899976649599290
15/12/23 15:23:47	787	£24.975	XLON	899976649599293
15/12/23 15:24:04	106	£24.985	XLON	899976649599356
15/12/23 15:24:04	454	£24.985	XLON	899976649599354
15/12/23 15:24:04	464	£24.985	XLON	899976649599355
15/12/23 15:24:07	374	£24.985	XLON	899976649599357
15/12/23 15:24:10	159	£24.980	CHIX	130001UEC
15/12/23 15:24:10	590	£24.980	CHIX	130001UED
15/12/23 15:24:10	781	£24.980	CHIX	130001UEB
15/12/23 15:24:10	1,580	£24.980	XLON	899976649599365
15/12/23 15:24:10	386	£24.985	XLON	899976649599363
15/12/23 15:24:36	355	£24.975	CHIX	130001UIF
15/12/23 15:24:36	445	£24.975	CHIX	130001UII
15/12/23 15:24:36	533	£24.975	XLON	899976649599465
15/12/23 15:24:36	984	£24.975	XLON	899976649599464
15/12/23 15:24:39	107	£24.975	XLON	899976649599472
15/12/23 15:24:39	262	£24.975	XLON	899976649599471
15/12/23 15:24:41	138	£24.975	XLON	899976649599473
15/12/23 15:24:41	205	£24.975	XLON	899976649599474
15/12/23 15:24:42	1,578	£24.970	XLON	899976649599496
15/12/23 15:25:00	214	£24.965	XLON	899976649599547
15/12/23 15:25:00	464	£24.965	XLON	899976649599546
15/12/23 15:25:02	23	£24.970	XLON	899976649599574
15/12/23 15:25:02	360	£24.970	XLON	899976649599573
15/12/23 15:25:05	38	£24.975	XLON	899976649599588
15/12/23 15:25:08	129	£24.980	XLON	899976649599624
15/12/23 15:25:08	323	£24.980	XLON	899976649599623

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 15:25:17	415	£24.990	XLON	899976649599703
15/12/23 15:25:20	5	£24.990	XLON	899976649599715
15/12/23 15:25:20	130	£24.990	XLON	899976649599716
15/12/23 15:25:20	309	£24.990	XLON	899976649599717
15/12/23 15:25:25	590	£24.990	CHIX	130001UPK
15/12/23 15:25:27	321	£24.990	XLON	899976649599737
15/12/23 15:25:27	454	£24.990	XLON	899976649599736
15/12/23 15:25:27	500	£24.990	XLON	899976649599735
15/12/23 15:25:31	93	£24.990	XLON	899976649599746
15/12/23 15:25:31	383	£24.990	XLON	899976649599749
15/12/23 15:25:34	9	£24.990	XLON	899976649599760
15/12/23 15:25:34	71	£24.990	XLON	899976649599757
15/12/23 15:25:34	129	£24.990	XLON	899976649599759
15/12/23 15:25:34	220	£24.990	XLON	899976649599758
15/12/23 15:25:37	95	£24.990	XLON	899976649599764
15/12/23 15:25:37	161	£24.990	XLON	899976649599766
15/12/23 15:25:37	177	£24.990	XLON	899976649599765
15/12/23 15:25:49	86	£25.005	XLON	899976649599870
15/12/23 15:25:49	279	£25.005	XLON	899976649599871
15/12/23 15:25:52	356	£25.000	CHIX	130001UW4
15/12/23 15:25:52	770	£25.000	XLON	899976649599890
15/12/23 15:25:53	590	£25.000	CHIX	130001UWB
15/12/23 15:25:53	18	£25.000	XLON	899976649599900
15/12/23 15:25:53	104	£25.000	XLON	899976649599901
15/12/23 15:26:01	337	£25.015	CHIX	130001UXO
15/12/23 15:26:01	590	£25.015	CHIX	130001UXN
15/12/23 15:26:01	383	£25.015	XLON	899976649599949
15/12/23 15:26:02	505	£25.015	CHIX	130001UXY
15/12/23 15:26:05	169	£25.015	CHIX	130001UYU
15/12/23 15:26:05	394	£25.015	CHIX	130001UYT
15/12/23 15:26:05	454	£25.015	XLON	899976649599992
15/12/23 15:26:05	720	£25.015	XLON	899976649599989
15/12/23 15:26:06	120	£25.015	CHIX	130001UZ8
15/12/23 15:26:07	94	£25.015	CHIX	130001UZB
15/12/23 15:26:08	284	£25.015	CHIX	130001UZG
15/12/23 15:26:09	50	£25.010	CHIX	130001UZI
15/12/23 15:26:09	1,067	£25.010	CHIX	130001UZJ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 15:26:09	563	£25.010	XLON	899976649600014
15/12/23 15:26:13	395	£25.015	XLON	899976649600064
15/12/23 15:26:15	206	£25.010	CHIX	130001V28
15/12/23 15:26:15	179	£25.010	XLON	899976649600091
15/12/23 15:26:15	185	£25.010	XLON	899976649600090
15/12/23 15:26:15	440	£25.010	XLON	899976649600094
15/12/23 15:26:15	1,348	£25.010	XLON	899976649600092
15/12/23 15:26:21	411	£25.010	XLON	899976649600113
15/12/23 15:26:44	92	£25.025	XLON	899976649600202
15/12/23 15:26:44	153	£25.025	XLON	899976649600201
15/12/23 15:26:44	237	£25.025	XLON	899976649600203
15/12/23 15:26:44	454	£25.025	XLON	899976649600204
15/12/23 15:26:46	136	£25.025	CHIX	130001V5R
15/12/23 15:26:46	590	£25.025	CHIX	130001V5P
15/12/23 15:26:46	152	£25.025	XLON	899976649600209
15/12/23 15:26:47	41	£25.025	CHIX	130001V5U
15/12/23 15:26:47	136	£25.025	CHIX	130001V5W
15/12/23 15:26:47	356	£25.025	CHIX	130001V5T
15/12/23 15:26:47	590	£25.025	CHIX	130001V5V
15/12/23 15:26:47	720	£25.025	XLON	899976649600214
15/12/23 15:26:55	94	£25.025	XLON	899976649600227
15/12/23 15:27:02	235	£25.025	CHIX	130001V9Q
15/12/23 15:27:02	490	£25.025	CHIX	130001V9R
15/12/23 15:27:02	104	£25.025	XLON	899976649600261
15/12/23 15:27:02	454	£25.025	XLON	899976649600262
15/12/23 15:27:02	500	£25.025	XLON	899976649600263
15/12/23 15:27:02	1,404	£25.025	XLON	899976649600254
15/12/23 15:27:05	156	£25.025	XLON	899976649600264
15/12/23 15:27:05	261	£25.025	XLON	899976649600265
15/12/23 15:27:27	68	£25.030	XLON	899976649600337
15/12/23 15:27:27	464	£25.030	XLON	899976649600338
15/12/23 15:27:27	600	£25.030	XLON	899976649600336
15/12/23 15:27:28	590	£25.030	CHIX	130001VEE
15/12/23 15:27:29	419	£25.035	XLON	899976649600349
15/12/23 15:27:33	590	£25.035	CHIX	130001VF3
15/12/23 15:27:33	464	£25.035	XLON	899976649600380
15/12/23 15:27:34	465	£25.035	XLON	899976649600381

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 15:27:46	46	£25.035	CHIX	130001VG2
15/12/23 15:27:46	590	£25.035	CHIX	130001VG1
15/12/23 15:27:46	66	£25.035	XLON	899976649600402
15/12/23 15:27:46	390	£25.035	XLON	899976649600399
15/12/23 15:27:46	454	£25.035	XLON	899976649600401
15/12/23 15:27:46	497	£25.035	XLON	899976649600400
15/12/23 15:27:48	38	£25.030	CHIX	130001VGA
15/12/23 15:27:48	152	£25.030	CHIX	130001VG8
15/12/23 15:27:48	307	£25.030	CHIX	130001VG9
15/12/23 15:27:48	543	£25.030	CHIX	130001VGD
15/12/23 15:27:48	236	£25.030	XLON	899976649600417
15/12/23 15:27:48	453	£25.030	XLON	899976649600418
15/12/23 15:27:48	1,310	£25.030	XLON	899976649600416
15/12/23 15:27:49	47	£25.025	CHIX	130001VGM
15/12/23 15:27:49	298	£25.025	CHIX	130001VGL
15/12/23 15:27:49	346	£25.025	CHIX	130001VGK
15/12/23 15:27:49	347	£25.025	CHIX	130001VGP
15/12/23 15:28:03	100	£25.025	XLON	899976649600493
15/12/23 15:28:03	104	£25.025	XLON	899976649600495
15/12/23 15:28:03	376	£25.025	XLON	899976649600496
15/12/23 15:28:03	479	£25.025	XLON	899976649600492
15/12/23 15:28:12	68	£25.035	XLON	899976649600543
15/12/23 15:28:12	454	£25.035	XLON	899976649600541
15/12/23 15:28:12	464	£25.035	XLON	899976649600542
15/12/23 15:28:13	64	£25.030	CHIX	130001VLF
15/12/23 15:28:13	97	£25.030	CHIX	130001VLG
15/12/23 15:28:13	264	£25.030	CHIX	130001VLI
15/12/23 15:28:13	590	£25.030	CHIX	130001VLH
15/12/23 15:28:13	716	£25.030	CHIX	130001VLD
15/12/23 15:28:13	97	£25.030	XLON	899976649600570
15/12/23 15:28:13	464	£25.030	XLON	899976649600569
15/12/23 15:28:13	550	£25.030	XLON	899976649600568
15/12/23 15:28:19	488	£25.030	CHIX	130001VLQ
15/12/23 15:28:19	381	£25.030	XLON	899976649600587
15/12/23 15:28:34	141	£25.030	CHIX	130001VMO
15/12/23 15:28:34	368	£25.030	CHIX	130001VMN
15/12/23 15:28:34	44	£25.030	XLON	899976649600619

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 15:28:34	480	£25.030	XLON	899976649600620
15/12/23 15:28:34	662	£25.030	XLON	899976649600617
15/12/23 15:28:34	732	£25.030	XLON	899976649600621
15/12/23 15:28:44	957	£25.025	XLON	899976649600637
15/12/23 15:28:59	886	£25.035	CHIX	130001VP7
15/12/23 15:28:59	92	£25.035	XLON	899976649600710
15/12/23 15:28:59	454	£25.035	XLON	899976649600709
15/12/23 15:28:59	1,041	£25.035	XLON	899976649600706
15/12/23 15:29:04	104	£25.035	XLON	899976649600752
15/12/23 15:29:04	309	£25.035	XLON	899976649600753
15/12/23 15:29:16	5	£25.040	XLON	899976649600782
15/12/23 15:29:16	371	£25.040	XLON	899976649600781
15/12/23 15:29:20	130	£25.040	XLON	899976649600784
15/12/23 15:29:20	323	£25.040	XLON	899976649600785
15/12/23 15:29:21	801	£25.035	CHIX	130001VRU
15/12/23 15:29:21	295	£25.035	XLON	899976649600789
15/12/23 15:29:21	353	£25.035	XLON	899976649600790
15/12/23 15:29:21	363	£25.035	XLON	899976649600788
15/12/23 15:29:31	82	£25.035	XLON	899976649600819
15/12/23 15:29:31	263	£25.035	XLON	899976649600820
15/12/23 15:29:35	171	£25.035	XLON	899976649600823
15/12/23 15:29:37	540	£25.030	CHIX	130001VTP
15/12/23 15:29:37	45	£25.030	XLON	899976649600843
15/12/23 15:29:37	185	£25.030	XLON	899976649600841
15/12/23 15:29:37	315	£25.030	XLON	899976649600842
15/12/23 15:29:37	525	£25.030	XLON	899976649600840
15/12/23 15:29:45	77	£25.030	XLON	899976649600889
15/12/23 15:29:45	317	£25.030	XLON	899976649600888
15/12/23 15:29:48	51	£25.030	XLON	899976649600903
15/12/23 15:29:48	308	£25.030	XLON	899976649600904
15/12/23 15:29:49	81	£25.025	XLON	899976649600912
15/12/23 15:29:49	107	£25.025	XLON	899976649600913
15/12/23 15:29:49	1,338	£25.025	XLON	899976649600914
15/12/23 15:30:02	268	£25.035	CHIX	130001VXF
15/12/23 15:30:02	462	£25.035	CHIX	130001VXE
15/12/23 15:30:02	140	£25.035	XLON	899976649600970
15/12/23 15:30:02	464	£25.035	XLON	899976649600969

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 15:30:02	473	£25.035	XLON	899976649600967
15/12/23 15:30:03	2	£25.030	XLON	899976649601000
15/12/23 15:30:03	4	£25.030	XLON	899976649601001
15/12/23 15:30:03	156	£25.030	XLON	899976649600999
15/12/23 15:30:03	182	£25.030	XLON	899976649600997
15/12/23 15:30:03	245	£25.030	XLON	899976649601002
15/12/23 15:30:03	344	£25.030	XLON	899976649600998
15/12/23 15:30:07	324	£25.035	XLON	899976649601050
15/12/23 15:30:07	364	£25.035	XLON	899976649601051
15/12/23 15:30:22	19	£25.040	XLON	899976649601098
15/12/23 15:30:22	380	£25.040	XLON	899976649601097
15/12/23 15:30:27	1,064	£25.035	XLON	899976649601106
15/12/23 15:30:27	21	£25.040	XLON	899976649601105
15/12/23 15:30:27	234	£25.040	XLON	899976649601104
15/12/23 15:30:27	267	£25.040	XLON	899976649601103
15/12/23 15:30:37	354	£25.040	XLON	899976649601153
15/12/23 15:30:42	591	£25.045	XLON	899976649601179
15/12/23 15:30:45	10	£25.045	XLON	899976649601182
15/12/23 15:30:45	82	£25.045	XLON	899976649601181
15/12/23 15:30:45	261	£25.045	XLON	899976649601180
15/12/23 15:30:55	68	£25.050	XLON	899976649601201
15/12/23 15:30:55	126	£25.050	XLON	899976649601200
15/12/23 15:30:55	391	£25.050	XLON	899976649601203
15/12/23 15:30:55	454	£25.050	XLON	899976649601202
15/12/23 15:30:57	497	£25.045	CHIX	130001W63
15/12/23 15:30:57	514	£25.045	CHIX	130001W60
15/12/23 15:30:57	229	£25.045	XLON	899976649601213
15/12/23 15:30:57	270	£25.045	XLON	899976649601208
15/12/23 15:30:57	500	£25.045	XLON	899976649601212
15/12/23 15:30:57	534	£25.045	XLON	899976649601209
15/12/23 15:30:57	447	£25.050	XLON	899976649601207
15/12/23 15:31:09	300	£25.045	CHIX	130001W8U
15/12/23 15:31:09	366	£25.045	CHIX	130001W8V
15/12/23 15:31:09	396	£25.045	CHIX	130001W8W
15/12/23 15:31:09	585	£25.045	CHIX	130001W8T
15/12/23 15:31:09	98	£25.045	XLON	899976649601260
15/12/23 15:31:09	156	£25.045	XLON	899976649601263

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 15:31:09	246	£25.045	XLON	899976649601264
15/12/23 15:31:09	1,256	£25.045	XLON	899976649601261
15/12/23 15:31:26	534	£25.055	XLON	899976649601321
15/12/23 15:31:44	38	£25.070	XLON	899976649601399
15/12/23 15:31:44	426	£25.070	XLON	899976649601398
15/12/23 15:31:44	454	£25.070	XLON	899976649601397
15/12/23 15:31:44	850	£25.070	XLON	899976649601393
15/12/23 15:31:47	538	£25.065	CHIX	130001WE6
15/12/23 15:31:47	15	£25.065	XLON	899976649601402
15/12/23 15:31:47	1,144	£25.065	XLON	899976649601403
15/12/23 15:31:54	60	£25.065	CHIX	130001WEY
15/12/23 15:31:54	568	£25.065	CHIX	130001WEW
15/12/23 15:31:54	590	£25.065	CHIX	130001WEX
15/12/23 15:31:54	37	£25.065	XLON	899976649601406
15/12/23 15:31:54	260	£25.065	XLON	899976649601405
15/12/23 15:31:54	454	£25.065	XLON	899976649601408
15/12/23 15:31:54	503	£25.065	XLON	899976649601409
15/12/23 15:31:54	573	£25.065	XLON	899976649601407
15/12/23 15:32:02	318	£25.065	CHIX	130001WFI
15/12/23 15:32:08	173	£25.075	XLON	899976649601460
15/12/23 15:32:12	97	£25.080	XLON	899976649601485
15/12/23 15:32:13	14	£25.080	XLON	899976649601487
15/12/23 15:32:13	197	£25.080	XLON	899976649601488
15/12/23 15:32:13	310	£25.080	XLON	899976649601489
15/12/23 15:32:17	72	£25.085	XLON	899976649601508
15/12/23 15:32:17	296	£25.085	XLON	899976649601509
15/12/23 15:32:22	277	£25.085	XLON	899976649601525
15/12/23 15:32:22	312	£25.085	XLON	899976649601523
15/12/23 15:32:22	370	£25.085	XLON	899976649601524
15/12/23 15:32:23	365	£25.085	CHIX	130001WI8
15/12/23 15:32:25	187	£25.085	XLON	899976649601526
15/12/23 15:32:25	244	£25.085	XLON	899976649601527
15/12/23 15:32:27	29	£25.085	XLON	899976649601534
15/12/23 15:32:27	121	£25.085	XLON	899976649601533
15/12/23 15:32:27	210	£25.085	XLON	899976649601532
15/12/23 15:32:29	359	£25.085	XLON	899976649601540
15/12/23 15:32:30	151	£25.085	CHIX	130001WIT

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 15:32:30	225	£25.085	CHIX	130001WIS
15/12/23 15:32:31	94	£25.080	CHIX	130001WIX
15/12/23 15:32:31	100	£25.080	CHIX	130001WIW
15/12/23 15:32:31	590	£25.080	CHIX	130001WIV
15/12/23 15:32:31	898	£25.080	CHIX	130001WIU
15/12/23 15:32:31	6	£25.080	XLON	899976649601548
15/12/23 15:32:31	299	£25.080	XLON	899976649601549
15/12/23 15:32:31	454	£25.080	XLON	899976649601547
15/12/23 15:32:31	1,065	£25.080	XLON	899976649601545
15/12/23 15:32:36	807	£25.070	CHIX	130001WJN
15/12/23 15:32:44	132	£25.070	XLON	899976649601592
15/12/23 15:32:44	255	£25.070	XLON	899976649601593
15/12/23 15:32:47	189	£25.070	XLON	899976649601615
15/12/23 15:32:47	450	£25.070	XLON	899976649601613
15/12/23 15:32:47	464	£25.070	XLON	899976649601614
15/12/23 15:32:55	73	£25.070	XLON	899976649601647
15/12/23 15:32:57	26	£25.070	XLON	899976649601661
15/12/23 15:32:57	30	£25.070	XLON	899976649601657
15/12/23 15:32:57	60	£25.070	XLON	899976649601669
15/12/23 15:32:57	120	£25.070	XLON	899976649601660
15/12/23 15:32:57	133	£25.070	XLON	899976649601671
15/12/23 15:32:57	172	£25.070	XLON	899976649601658
15/12/23 15:32:57	270	£25.070	XLON	899976649601662
15/12/23 15:32:57	354	£25.070	XLON	899976649601659
15/12/23 15:32:57	385	£25.070	XLON	899976649601656
15/12/23 15:32:57	464	£25.070	XLON	899976649601670
15/12/23 15:32:57	540	£25.070	XLON	899976649601663
15/12/23 15:33:02	695	£25.065	CHIX	130001WMW
15/12/23 15:33:02	986	£25.065	XLON	899976649601688
15/12/23 15:33:05	202	£25.060	CHIX	130001WNW
15/12/23 15:33:05	643	£25.060	CHIX	130001WNV
15/12/23 15:33:10	121	£25.060	XLON	899976649601719
15/12/23 15:33:10	153	£25.060	XLON	899976649601718
15/12/23 15:33:11	20	£25.060	XLON	899976649601724
15/12/23 15:33:11	153	£25.060	XLON	899976649601722
15/12/23 15:33:11	381	£25.060	XLON	899976649601725
15/12/23 15:33:25	371	£25.060	XLON	899976649601767

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 15:33:25	528	£25.060	XLON	899976649601766
15/12/23 15:33:33	173	£25.060	CHIX	130001WQ2
15/12/23 15:33:45	87	£25.065	XLON	899976649601801
15/12/23 15:33:45	321	£25.065	XLON	899976649601802
15/12/23 15:33:45	407	£25.065	XLON	899976649601804
15/12/23 15:33:45	454	£25.065	XLON	899976649601803
15/12/23 15:33:45	521	£25.065	XLON	899976649601800
15/12/23 15:33:47	87	£25.065	XLON	899976649601805
15/12/23 15:33:47	171	£25.065	XLON	899976649601806
15/12/23 15:33:51	321	£25.065	XLON	899976649601824
15/12/23 15:33:51	399	£25.065	XLON	899976649601825
15/12/23 15:33:54	174	£25.065	XLON	899976649601846
15/12/23 15:33:57	121	£25.065	XLON	899976649601849
15/12/23 15:33:57	470	£25.065	XLON	899976649601848
15/12/23 15:33:58	461	£25.060	CHIX	130001WSO
15/12/23 15:33:58	596	£25.060	CHIX	130001WSP
15/12/23 15:33:58	1,478	£25.060	XLON	899976649601852
15/12/23 15:34:06	284	£25.055	XLON	899976649601901
15/12/23 15:34:20	860	£25.060	CHIX	130001WV5
15/12/23 15:34:20	314	£25.060	XLON	899976649601919
15/12/23 15:34:20	1,368	£25.060	XLON	899976649601918
15/12/23 15:34:28	106	£25.060	XLON	899976649601929
15/12/23 15:34:28	375	£25.060	XLON	899976649601931
15/12/23 15:34:28	1,481	£25.060	XLON	899976649601930
15/12/23 15:34:38	782	£25.060	CHIX	130001WYX
15/12/23 15:34:48	322	£25.060	CHIX	130001X0I
15/12/23 15:34:52	382	£25.060	CHIX	130001X16
15/12/23 15:34:52	117	£25.060	XLON	899976649602058
15/12/23 15:34:52	1,069	£25.060	XLON	899976649602059
15/12/23 15:34:53	104	£25.060	XLON	899976649602065
15/12/23 15:34:53	150	£25.060	XLON	899976649602066
15/12/23 15:34:53	225	£25.060	XLON	899976649602060
15/12/23 15:34:53	440	£25.060	XLON	899976649602062
15/12/23 15:34:53	454	£25.060	XLON	899976649602063
15/12/23 15:34:53	464	£25.060	XLON	899976649602064
15/12/23 15:34:59	538	£25.055	XLON	899976649602078
15/12/23 15:35:05	128	£25.055	CHIX	130001X2M

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 15:35:05	360	£25.055	CHIX	130001X2N
15/12/23 15:35:05	362	£25.055	XLON	899976649602104
15/12/23 15:35:12	184	£25.055	CHIX	130001X2W
15/12/23 15:35:12	357	£25.055	CHIX	130001X2V
15/12/23 15:35:12	104	£25.055	XLON	899976649602118
15/12/23 15:35:12	144	£25.055	XLON	899976649602121
15/12/23 15:35:12	257	£25.055	XLON	899976649602115
15/12/23 15:35:12	390	£25.055	XLON	899976649602117
15/12/23 15:35:12	454	£25.055	XLON	899976649602119
15/12/23 15:35:12	460	£25.055	XLON	899976649602114
15/12/23 15:35:12	464	£25.055	XLON	899976649602120
15/12/23 15:35:14	1	£25.055	XLON	899976649602122
15/12/23 15:35:15	22	£25.055	XLON	899976649602123
15/12/23 15:35:15	264	£25.055	XLON	899976649602127
15/12/23 15:35:15	354	£25.055	XLON	899976649602124
15/12/23 15:35:15	370	£25.055	XLON	899976649602125
15/12/23 15:35:15	454	£25.055	XLON	899976649602126
15/12/23 15:35:21	34	£25.045	XLON	899976649602141
15/12/23 15:35:21	104	£25.045	XLON	899976649602144
15/12/23 15:35:21	160	£25.045	XLON	899976649602145
15/12/23 15:35:21	364	£25.045	XLON	899976649602146
15/12/23 15:35:21	450	£25.045	XLON	899976649602142
15/12/23 15:35:21	454	£25.045	XLON	899976649602143
15/12/23 15:35:40	472	£25.045	XLON	899976649602168
15/12/23 15:35:41	177	£25.045	XLON	899976649602174
15/12/23 15:35:41	300	£25.045	XLON	899976649602173
15/12/23 15:35:47	1,234	£25.045	CHIX	130001X88
15/12/23 15:35:47	104	£25.045	XLON	899976649602198
15/12/23 15:35:47	239	£25.045	XLON	899976649602199
15/12/23 15:35:47	359	£25.045	XLON	899976649602197
15/12/23 15:35:47	360	£25.045	XLON	899976649602193
15/12/23 15:35:47	454	£25.045	XLON	899976649602195
15/12/23 15:35:47	464	£25.045	XLON	899976649602196
15/12/23 15:35:47	1,163	£25.045	XLON	899976649602194
15/12/23 15:35:49	193	£25.045	XLON	899976649602209
15/12/23 15:35:49	248	£25.045	XLON	899976649602210
15/12/23 15:35:50	188	£25.040	CHIX	130001X8M

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 15:35:50	307	£25.040	CHIX	130001X8N
15/12/23 15:35:50	348	£25.040	XLON	899976649602216
15/12/23 15:35:50	454	£25.040	XLON	899976649602214
15/12/23 15:35:50	742	£25.040	XLON	899976649602215
15/12/23 15:35:55	108	£25.040	XLON	899976649602285
15/12/23 15:35:55	197	£25.040	XLON	899976649602286
15/12/23 15:35:55	217	£25.040	XLON	899976649602284
15/12/23 15:36:38	1,177	£25.050	CHIX	130001XF5
15/12/23 15:36:38	26	£25.050	XLON	899976649602455
15/12/23 15:36:38	108	£25.050	XLON	899976649602458
15/12/23 15:36:38	120	£25.050	XLON	899976649602465
15/12/23 15:36:38	284	£25.050	XLON	899976649602467
15/12/23 15:36:38	341	£25.050	XLON	899976649602459
15/12/23 15:36:38	454	£25.050	XLON	899976649602466
15/12/23 15:36:38	832	£25.050	XLON	899976649602456
15/12/23 15:36:39	107	£25.050	XLON	899976649602470
15/12/23 15:36:39	180	£25.050	XLON	899976649602469
15/12/23 15:36:39	454	£25.050	XLON	899976649602471
15/12/23 15:36:40	454	£25.050	XLON	899976649602474
15/12/23 15:36:40	464	£25.050	XLON	899976649602473
15/12/23 15:36:41	104	£25.050	XLON	899976649602478
15/12/23 15:36:41	351	£25.050	XLON	899976649602481
15/12/23 15:36:41	388	£25.050	XLON	899976649602480
15/12/23 15:36:41	454	£25.050	XLON	899976649602477
15/12/23 15:36:41	464	£25.050	XLON	899976649602475
15/12/23 15:36:41	464	£25.050	XLON	899976649602479
15/12/23 15:36:42	85	£25.050	XLON	899976649602487
15/12/23 15:36:42	104	£25.050	XLON	899976649602483
15/12/23 15:36:42	104	£25.050	XLON	899976649602488
15/12/23 15:36:42	367	£25.050	XLON	899976649602492
15/12/23 15:36:42	385	£25.050	XLON	899976649602489
15/12/23 15:36:42	386	£25.050	XLON	899976649602486
15/12/23 15:36:42	454	£25.050	XLON	899976649602484
15/12/23 15:36:42	454	£25.050	XLON	899976649602491
15/12/23 15:36:42	464	£25.050	XLON	899976649602485
15/12/23 15:36:42	464	£25.050	XLON	899976649602490
15/12/23 15:36:43	81	£25.050	XLON	899976649602496

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 15:36:43	104	£25.050	XLON	899976649602494
15/12/23 15:36:43	464	£25.050	XLON	899976649602495
15/12/23 15:36:44	265	£25.045	CHIX	130001XFC
15/12/23 15:36:44	297	£25.045	CHIX	130001XFB
15/12/23 15:36:44	2	£25.045	XLON	899976649602503
15/12/23 15:36:44	71	£25.045	XLON	899976649602502
15/12/23 15:36:44	265	£25.045	XLON	899976649602508
15/12/23 15:36:44	454	£25.045	XLON	899976649602506
15/12/23 15:36:44	464	£25.045	XLON	899976649602507
15/12/23 15:36:44	507	£25.045	XLON	899976649602501
15/12/23 15:36:49	400	£25.040	CHIX	130001XFU
15/12/23 15:37:00	58	£25.040	CHIX	130001XH5
15/12/23 15:37:00	127	£25.040	CHIX	130001XH4
15/12/23 15:37:00	251	£25.040	CHIX	130001XH6
15/12/23 15:37:00	106	£25.040	XLON	899976649602579
15/12/23 15:37:01	615	£25.040	XLON	899976649602595
15/12/23 15:37:05	104	£25.045	XLON	899976649602617
15/12/23 15:37:05	104	£25.045	XLON	899976649602634
15/12/23 15:37:05	224	£25.045	XLON	899976649602636
15/12/23 15:37:05	421	£25.045	XLON	899976649602616
15/12/23 15:37:05	454	£25.045	XLON	899976649602615
15/12/23 15:37:05	454	£25.045	XLON	899976649602635
15/12/23 15:37:05	464	£25.045	XLON	899976649602614
15/12/23 15:37:07	69	£25.045	XLON	899976649602662
15/12/23 15:37:07	361	£25.045	XLON	899976649602661
15/12/23 15:37:09	102	£25.045	XLON	899976649602670
15/12/23 15:37:09	327	£25.045	XLON	899976649602669
15/12/23 15:37:11	19	£25.045	XLON	899976649602706
15/12/23 15:37:11	51	£25.045	XLON	899976649602704
15/12/23 15:37:11	174	£25.045	XLON	899976649602705
15/12/23 15:37:12	104	£25.045	XLON	899976649602723
15/12/23 15:37:12	143	£25.045	XLON	899976649602722
15/12/23 15:37:22	87	£25.045	CHIX	130001XKP
15/12/23 15:37:22	123	£25.045	CHIX	130001XKQ
15/12/23 15:37:22	153	£25.045	CHIX	130001XKV
15/12/23 15:37:22	210	£25.045	CHIX	130001XKW
15/12/23 15:37:22	406	£25.045	CHIX	130001XKU

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 15:37:22	843	£25.045	CHIX	130001XKR
15/12/23 15:37:22	104	£25.045	XLON	899976649602769
15/12/23 15:37:22	140	£25.045	XLON	899976649602771
15/12/23 15:37:22	189	£25.045	XLON	899976649602763
15/12/23 15:37:22	390	£25.045	XLON	899976649602767
15/12/23 15:37:22	413	£25.045	XLON	899976649602770
15/12/23 15:37:22	454	£25.045	XLON	899976649602768
15/12/23 15:37:22	600	£25.045	XLON	899976649602764
15/12/23 15:37:22	754	£25.045	XLON	899976649602765
15/12/23 15:37:26	1,591	£25.040	XLON	899976649602787
15/12/23 15:37:28	34	£25.035	CHIX	130001XLB
15/12/23 15:37:28	365	£25.035	CHIX	130001XLC
15/12/23 15:37:35	111	£25.035	XLON	899976649602843
15/12/23 15:37:35	454	£25.035	XLON	899976649602842
15/12/23 15:37:38	60	£25.035	XLON	899976649602857
15/12/23 15:37:38	104	£25.035	XLON	899976649602856
15/12/23 15:37:38	353	£25.035	XLON	899976649602855
15/12/23 15:37:40	50	£25.030	XLON	899976649602865
15/12/23 15:37:40	464	£25.030	XLON	899976649602864
15/12/23 15:37:42	25	£25.030	XLON	899976649602868
15/12/23 15:37:42	404	£25.030	XLON	899976649602867
15/12/23 15:37:44	79	£25.030	XLON	899976649602877
15/12/23 15:37:44	350	£25.030	XLON	899976649602878
15/12/23 15:37:46	428	£25.030	XLON	899976649602898
15/12/23 15:37:49	155	£25.030	CHIX	130001XN1
15/12/23 15:37:49	227	£25.030	CHIX	130001XN2
15/12/23 15:37:50	96	£25.025	CHIX	130001XN7
15/12/23 15:37:50	590	£25.025	CHIX	130001XN6
15/12/23 15:37:50	1,012	£25.025	CHIX	130001XN5
15/12/23 15:37:50	777	£25.025	XLON	899976649602912
15/12/23 15:37:50	901	£25.025	XLON	899976649602911
15/12/23 15:37:56	104	£25.025	XLON	899976649602919
15/12/23 15:37:56	408	£25.025	XLON	899976649602920
15/12/23 15:38:01	803	£25.030	CHIX	130001XOE
15/12/23 15:38:01	193	£25.030	XLON	899976649602968
15/12/23 15:38:01	254	£25.030	XLON	899976649602970
15/12/23 15:38:01	296	£25.030	XLON	899976649602971

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 15:38:01	392	£25.030	XLON	899976649602977
15/12/23 15:38:01	464	£25.030	XLON	899976649602976
15/12/23 15:38:01	1,346	£25.030	XLON	899976649602969
15/12/23 15:38:08	833	£25.030	XLON	899976649603010
15/12/23 15:38:17	16	£25.030	CHIX	130001XQQ
15/12/23 15:38:17	155	£25.030	CHIX	130001XQP
15/12/23 15:38:17	354	£25.030	CHIX	130001XQL
15/12/23 15:38:17	396	£25.030	CHIX	130001XQK
15/12/23 15:38:17	590	£25.030	CHIX	130001XQO
15/12/23 15:38:17	104	£25.030	XLON	899976649603061
15/12/23 15:38:17	174	£25.030	XLON	899976649603062
15/12/23 15:38:17	271	£25.030	XLON	899976649603063
15/12/23 15:38:17	305	£25.030	XLON	899976649603064
15/12/23 15:38:17	721	£25.030	XLON	899976649603060
15/12/23 15:38:17	1,257	£25.030	XLON	899976649603058
15/12/23 15:38:29	104	£25.040	XLON	899976649603115
15/12/23 15:38:29	464	£25.040	XLON	899976649603114
15/12/23 15:38:32	380	£25.040	XLON	899976649603121
15/12/23 15:38:32	1,178	£25.040	XLON	899976649603120
15/12/23 15:38:37	84	£25.040	XLON	899976649603127
15/12/23 15:38:37	86	£25.040	XLON	899976649603128
15/12/23 15:38:37	355	£25.040	XLON	899976649603129
15/12/23 15:38:39	429	£25.040	XLON	899976649603135
15/12/23 15:38:43	104	£25.045	XLON	899976649603158
15/12/23 15:38:43	234	£25.045	XLON	899976649603159
15/12/23 15:38:43	464	£25.045	XLON	899976649603157
15/12/23 15:38:45	108	£25.045	XLON	899976649603164
15/12/23 15:38:45	157	£25.045	XLON	899976649603163
15/12/23 15:38:45	160	£25.045	XLON	899976649603162
15/12/23 15:38:47	69	£25.045	XLON	899976649603175
15/12/23 15:38:47	359	£25.045	XLON	899976649603176
15/12/23 15:38:49	209	£25.045	XLON	899976649603186
15/12/23 15:38:49	220	£25.045	XLON	899976649603187
15/12/23 15:38:57	60	£25.045	CHIX	130001XUU
15/12/23 15:38:57	154	£25.045	CHIX	130001XUX
15/12/23 15:38:57	155	£25.045	CHIX	130001XUW
15/12/23 15:38:57	175	£25.045	CHIX	130001XUT

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 15:38:57	223	£25.045	CHIX	130001XUY
15/12/23 15:38:57	405	£25.045	CHIX	130001XUV
15/12/23 15:39:02	29	£25.045	CHIX	130001XV9
15/12/23 15:39:02	745	£25.045	CHIX	130001XVA
15/12/23 15:39:02	190	£25.045	XLON	899976649603233
15/12/23 15:39:02	321	£25.045	XLON	899976649603236
15/12/23 15:39:02	397	£25.045	XLON	899976649603237
15/12/23 15:39:02	464	£25.045	XLON	899976649603234
15/12/23 15:39:02	568	£25.045	XLON	899976649603235
15/12/23 15:39:04	488	£25.045	CHIX	130001XVY
15/12/23 15:39:04	153	£25.045	XLON	899976649603251
15/12/23 15:39:05	370	£25.040	XLON	899976649603260
15/12/23 15:39:05	444	£25.040	XLON	899976649603254
15/12/23 15:39:05	500	£25.040	XLON	899976649603253
15/12/23 15:39:05	568	£25.040	XLON	899976649603259
15/12/23 15:39:05	581	£25.040	XLON	899976649603258
15/12/23 15:39:05	635	£25.040	XLON	899976649603252
15/12/23 15:39:09	51	£25.040	CHIX	130001XWF
15/12/23 15:39:09	98	£25.040	CHIX	130001XWI
15/12/23 15:39:09	104	£25.040	CHIX	130001XWG
15/12/23 15:39:09	114	£25.040	CHIX	130001XWH
15/12/23 15:39:15	147	£25.045	XLON	899976649603279
15/12/23 15:39:15	568	£25.045	XLON	899976649603278
15/12/23 15:39:20	590	£25.050	CHIX	130001XXV
15/12/23 15:39:20	104	£25.050	XLON	899976649603296
15/12/23 15:39:20	568	£25.050	XLON	899976649603297
15/12/23 15:39:20	581	£25.050	XLON	899976649603295
15/12/23 15:39:22	493	£25.050	CHIX	130001XYB
15/12/23 15:39:27	155	£25.050	CHIX	130001XYR
15/12/23 15:39:27	174	£25.050	CHIX	130001XYQ
15/12/23 15:39:46	40	£25.055	XLON	899976649603334
15/12/23 15:39:46	100	£25.055	XLON	899976649603336
15/12/23 15:39:46	186	£25.055	XLON	899976649603335
15/12/23 15:39:47	200	£25.055	CHIX	130001Y36
15/12/23 15:39:47	400	£25.055	CHIX	130001Y35
15/12/23 15:39:47	590	£25.055	CHIX	130001Y34
15/12/23 15:39:48	590	£25.055	CHIX	130001Y37

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 15:40:21	276	£25.060	CHIX	130001Y61
15/12/23 15:40:21	550	£25.060	CHIX	130001Y5Z
15/12/23 15:40:21	590	£25.060	CHIX	130001Y60
15/12/23 15:40:21	1,578	£25.060	CHIX	130001Y5S
15/12/23 15:40:21	565	£25.060	XLON	899976649603493
15/12/23 15:40:22	237	£25.060	XLON	899976649603502
15/12/23 15:40:23	160	£25.060	XLON	899976649603506
15/12/23 15:40:25	104	£25.060	XLON	899976649603512
15/12/23 15:40:25	364	£25.060	XLON	899976649603513
15/12/23 15:40:25	430	£25.060	XLON	899976649603509
15/12/23 15:40:25	568	£25.060	XLON	899976649603510
15/12/23 15:40:25	581	£25.060	XLON	899976649603511
15/12/23 15:40:25	616	£25.060	XLON	899976649603508
15/12/23 15:40:51	79	£25.060	CHIX	130001YA6
15/12/23 15:40:51	237	£25.060	CHIX	130001YA7
15/12/23 15:40:51	499	£25.060	CHIX	130001YA3
15/12/23 15:40:51	643	£25.060	CHIX	130001YA4
15/12/23 15:40:51	733	£25.060	CHIX	130001YA5
15/12/23 15:40:51	104	£25.060	XLON	899976649603587
15/12/23 15:40:51	314	£25.060	XLON	899976649603589
15/12/23 15:40:51	470	£25.060	XLON	899976649603586
15/12/23 15:40:51	581	£25.060	XLON	899976649603588
15/12/23 15:40:51	1,491	£25.060	XLON	899976649603582
15/12/23 15:40:58	368	£25.060	XLON	899976649603613
15/12/23 15:40:58	500	£25.060	XLON	899976649603612
15/12/23 15:40:58	568	£25.060	XLON	899976649603614
15/12/23 15:40:58	581	£25.060	XLON	899976649603615
15/12/23 15:40:58	912	£25.060	XLON	899976649603616
15/12/23 15:40:59	565	£25.060	XLON	899976649603617
15/12/23 15:40:59	568	£25.060	XLON	899976649603619
15/12/23 15:40:59	581	£25.060	XLON	899976649603618
15/12/23 15:41:00	286	£25.060	XLON	899976649603640
15/12/23 15:41:00	379	£25.060	XLON	899976649603635
15/12/23 15:41:00	450	£25.060	XLON	899976649603639
15/12/23 15:41:00	480	£25.060	XLON	899976649603638
15/12/23 15:41:00	568	£25.060	XLON	899976649603637
15/12/23 15:41:00	581	£25.060	XLON	899976649603636

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 15:41:01	75	£25.060	XLON	899976649603645
15/12/23 15:41:01	125	£25.060	XLON	899976649603646
15/12/23 15:41:01	163	£25.060	XLON	899976649603641
15/12/23 15:41:01	568	£25.060	XLON	899976649603642
15/12/23 15:41:01	581	£25.060	XLON	899976649603643
15/12/23 15:41:01	895	£25.060	XLON	899976649603644
15/12/23 15:41:12	179	£25.070	XLON	899976649603687
15/12/23 15:41:12	332	£25.070	XLON	899976649603686
15/12/23 15:41:12	532	£25.070	XLON	899976649603689
15/12/23 15:41:12	581	£25.070	XLON	899976649603688
15/12/23 15:41:33	28	£25.075	CHIX	130001YEN
15/12/23 15:41:33	303	£25.075	CHIX	130001YEP
15/12/23 15:41:33	590	£25.075	CHIX	130001YEO
15/12/23 15:41:33	760	£25.075	CHIX	130001YEM
15/12/23 15:41:33	26	£25.075	XLON	899976649603728
15/12/23 15:41:33	479	£25.075	XLON	899976649603733
15/12/23 15:41:33	568	£25.075	XLON	899976649603732
15/12/23 15:41:33	600	£25.075	XLON	899976649603731
15/12/23 15:41:33	1,600	£25.075	XLON	899976649603727
15/12/23 15:41:39	163	£25.070	CHIX	130001YFH
15/12/23 15:41:39	207	£25.070	CHIX	130001YFG
15/12/23 15:41:40	50	£25.070	XLON	899976649603751
15/12/23 15:41:40	75	£25.070	XLON	899976649603754
15/12/23 15:41:40	274	£25.070	XLON	899976649603752
15/12/23 15:41:40	353	£25.070	XLON	899976649603753
15/12/23 15:41:40	1,325	£25.070	XLON	899976649603750
15/12/23 15:41:43	268	£25.065	CHIX	130001YFU
15/12/23 15:41:55	153	£25.065	XLON	899976649603774
15/12/23 15:41:57	360	£25.060	CHIX	130001YGV
15/12/23 15:41:57	18	£25.065	XLON	899976649603779
15/12/23 15:41:57	240	£25.065	XLON	899976649603780
15/12/23 15:41:57	313	£25.065	XLON	899976649603778
15/12/23 15:42:01	25	£25.070	XLON	899976649603803
15/12/23 15:42:01	581	£25.070	XLON	899976649603802
15/12/23 15:42:02	99	£25.065	CHIX	130001YI3
15/12/23 15:42:04	96	£25.070	XLON	899976649603805
15/12/23 15:42:04	309	£25.070	XLON	899976649603806

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 15:42:08	477	£25.070	XLON	899976649603810
15/12/23 15:42:11	104	£25.070	XLON	899976649603811
15/12/23 15:42:11	301	£25.070	XLON	899976649603812
15/12/23 15:42:20	37	£25.065	CHIX	130001YJU
15/12/23 15:42:20	682	£25.065	CHIX	130001YJT
15/12/23 15:42:20	213	£25.065	XLON	899976649603882
15/12/23 15:42:20	357	£25.065	XLON	899976649603884
15/12/23 15:42:20	1,012	£25.065	XLON	899976649603883
15/12/23 15:42:33	559	£25.065	CHIX	130001YLP
15/12/23 15:42:33	1,037	£25.065	CHIX	130001YLO
15/12/23 15:42:33	194	£25.065	XLON	899976649603909
15/12/23 15:42:33	1,494	£25.065	XLON	899976649603910
15/12/23 15:42:38	2	£25.070	XLON	899976649604009
15/12/23 15:42:38	104	£25.070	XLON	899976649604010
15/12/23 15:42:39	137	£25.070	XLON	899976649604018
15/12/23 15:42:41	315	£25.070	XLON	899976649604029
15/12/23 15:42:41	581	£25.070	XLON	899976649604028
15/12/23 15:42:48	104	£25.075	XLON	899976649604042
15/12/23 15:42:48	405	£25.075	XLON	899976649604044
15/12/23 15:42:48	568	£25.075	XLON	899976649604043
15/12/23 15:42:51	252	£25.070	CHIX	130001YTR
15/12/23 15:42:51	390	£25.070	CHIX	130001YTS
15/12/23 15:42:51	310	£25.070	XLON	899976649604073
15/12/23 15:42:51	352	£25.070	XLON	899976649604076
15/12/23 15:42:51	400	£25.070	XLON	899976649604074
15/12/23 15:42:51	588	£25.070	XLON	899976649604075
15/12/23 15:42:59	191	£25.070	XLON	899976649604086
15/12/23 15:42:59	309	£25.070	XLON	899976649604087
15/12/23 15:43:00	414	£25.070	CHIX	130001YUR
15/12/23 15:43:00	430	£25.070	CHIX	130001YUQ
15/12/23 15:43:00	400	£25.070	XLON	899976649604093
15/12/23 15:43:00	414	£25.070	XLON	899976649604094
15/12/23 15:43:04	47	£25.060	XLON	899976649604115
15/12/23 15:43:04	293	£25.060	XLON	899976649604116
15/12/23 15:43:04	360	£25.060	XLON	899976649604117
15/12/23 15:43:22	3	£25.060	XLON	899976649604139
15/12/23 15:43:26	21	£25.060	CHIX	130001YYE

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 15:43:26	77	£25.060	CHIX	130001YYD
15/12/23 15:43:26	285	£25.060	CHIX	130001YYF
15/12/23 15:43:26	104	£25.060	XLON	899976649604146
15/12/23 15:43:26	600	£25.060	XLON	899976649604141
15/12/23 15:43:27	46	£25.060	CHIX	130001YYI
15/12/23 15:43:27	102	£25.060	CHIX	130001YYK
15/12/23 15:43:27	240	£25.060	CHIX	130001YYH
15/12/23 15:43:27	240	£25.060	CHIX	130001YYL
15/12/23 15:43:27	282	£25.060	CHIX	130001YYJ
15/12/23 15:43:27	104	£25.060	XLON	899976649604157
15/12/23 15:43:27	568	£25.060	XLON	899976649604156
15/12/23 15:43:39	275	£25.055	XLON	899976649604213
15/12/23 15:43:39	360	£25.055	XLON	899976649604212
15/12/23 15:43:39	363	£25.055	XLON	899976649604210
15/12/23 15:43:39	581	£25.055	XLON	899976649604211
15/12/23 15:43:41	14	£25.055	XLON	899976649604240
15/12/23 15:43:44	400	£25.055	XLON	899976649604252
15/12/23 15:43:48	895	£25.055	CHIX	130001Z30
15/12/23 15:43:48	62	£25.055	XLON	899976649604263
15/12/23 15:43:48	568	£25.055	XLON	899976649604261
15/12/23 15:43:48	581	£25.055	XLON	899976649604262
15/12/23 15:43:48	1,264	£25.055	XLON	899976649604257
15/12/23 15:43:56	5	£25.050	CHIX	130001Z44
15/12/23 15:43:56	217	£25.050	CHIX	130001Z45
15/12/23 15:43:59	172	£25.050	CHIX	130001Z4T
15/12/23 15:43:59	499	£25.050	CHIX	130001Z4W
15/12/23 15:44:04	51	£25.050	XLON	899976649604306
15/12/23 15:44:04	365	£25.050	XLON	899976649604305
15/12/23 15:44:07	405	£25.050	XLON	899976649604309
15/12/23 15:44:09	403	£25.045	CHIX	130001Z60
15/12/23 15:44:09	100	£25.045	XLON	899976649604321
15/12/23 15:44:09	318	£25.045	XLON	899976649604316
15/12/23 15:44:09	415	£25.045	XLON	899976649604322
15/12/23 15:44:09	964	£25.045	XLON	899976649604317
15/12/23 15:44:17	129	£25.040	XLON	899976649604345
15/12/23 15:44:17	298	£25.040	XLON	899976649604346
15/12/23 15:44:41	81	£25.040	CHIX	130001Z7W

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 15:44:41	253	£25.040	CHIX	130001Z7Y
15/12/23 15:44:41	367	£25.040	CHIX	130001Z7X
15/12/23 15:44:41	517	£25.040	CHIX	130001Z7V
15/12/23 15:44:41	344	£25.040	XLON	899976649604376
15/12/23 15:44:41	361	£25.040	XLON	899976649604374
15/12/23 15:44:41	777	£25.040	XLON	899976649604375
15/12/23 15:44:48	623	£25.040	CHIX	130001Z8E
15/12/23 15:44:48	93	£25.040	XLON	899976649604383
15/12/23 15:44:48	360	£25.040	XLON	899976649604388
15/12/23 15:44:48	527	£25.040	XLON	899976649604389
15/12/23 15:44:48	581	£25.040	XLON	899976649604387
15/12/23 15:44:48	1,600	£25.040	XLON	899976649604382
15/12/23 15:45:00	322	£25.045	XLON	899976649604429
15/12/23 15:45:02	211	£25.045	XLON	899976649604447
15/12/23 15:45:02	371	£25.045	XLON	899976649604448
15/12/23 15:45:06	95	£25.045	CHIX	130001Z9Z
15/12/23 15:45:06	825	£25.045	CHIX	130001ZA0
15/12/23 15:45:06	25	£25.045	XLON	899976649604456
15/12/23 15:45:06	66	£25.045	XLON	899976649604455
15/12/23 15:45:06	85	£25.045	XLON	899976649604454
15/12/23 15:45:06	310	£25.045	XLON	899976649604459
15/12/23 15:45:06	568	£25.045	XLON	899976649604458
15/12/23 15:45:06	581	£25.045	XLON	899976649604457
15/12/23 15:45:06	1,374	£25.045	XLON	899976649604453
15/12/23 15:45:30	168	£25.040	CHIX	130001ZE2
15/12/23 15:45:30	193	£25.040	CHIX	130001ZE5
15/12/23 15:45:30	275	£25.040	CHIX	130001ZE3
15/12/23 15:45:30	590	£25.040	CHIX	130001ZE4
15/12/23 15:45:30	1,176	£25.040	XLON	899976649604515
15/12/23 15:45:30	115	£25.045	XLON	899976649604514
15/12/23 15:45:30	305	£25.045	XLON	899976649604513
15/12/23 15:45:44	453	£25.040	XLON	899976649604534
15/12/23 15:45:45	394	£25.035	CHIX	130001ZFJ
15/12/23 15:45:45	406	£25.035	CHIX	130001ZFL
15/12/23 15:45:47	365	£25.035	XLON	899976649604540
15/12/23 15:45:49	328	£25.035	XLON	899976649604549
15/12/23 15:45:49	568	£25.035	XLON	899976649604548

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 15:45:58	437	£25.035	XLON	899976649604572
15/12/23 15:46:01	358	£25.035	XLON	899976649604582
15/12/23 15:46:03	730	£25.035	CHIX	130001ZJ0
15/12/23 15:46:03	431	£25.035	XLON	899976649604604
15/12/23 15:46:03	483	£25.035	XLON	899976649604601
15/12/23 15:46:03	528	£25.035	XLON	899976649604602
15/12/23 15:46:03	581	£25.035	XLON	899976649604603
15/12/23 15:46:21	431	£25.045	XLON	899976649604685
15/12/23 15:46:21	568	£25.045	XLON	899976649604684
15/12/23 15:46:25	150	£25.045	XLON	899976649604690
15/12/23 15:46:25	235	£25.045	XLON	899976649604691
15/12/23 15:46:28	9	£25.045	XLON	899976649604692
15/12/23 15:46:28	349	£25.045	XLON	899976649604693
15/12/23 15:46:31	140	£25.045	XLON	899976649604702
15/12/23 15:46:31	219	£25.045	XLON	899976649604701
15/12/23 15:46:34	125	£25.040	CHIX	130001ZN0
15/12/23 15:46:34	2	£25.045	XLON	899976649604710
15/12/23 15:46:34	40	£25.045	XLON	899976649604709
15/12/23 15:46:34	75	£25.045	XLON	899976649604708
15/12/23 15:46:34	76	£25.045	XLON	899976649604706
15/12/23 15:46:34	165	£25.045	XLON	899976649604707
15/12/23 15:46:37	581	£25.040	CHIX	130001ZNW
15/12/23 15:46:37	350	£25.040	XLON	899976649604720
15/12/23 15:46:37	568	£25.040	XLON	899976649604719
15/12/23 15:46:37	581	£25.040	XLON	899976649604718
15/12/23 15:46:51	168	£25.040	XLON	899976649604754
15/12/23 15:46:51	382	£25.040	XLON	899976649604755
15/12/23 15:46:51	1,137	£25.040	XLON	899976649604756
15/12/23 15:46:52	179	£25.040	XLON	899976649604757
15/12/23 15:46:58	570	£25.040	CHIX	130001ZQD
15/12/23 15:46:58	1,331	£25.040	CHIX	130001ZQC
15/12/23 15:46:58	209	£25.040	XLON	899976649604760
15/12/23 15:46:58	260	£25.040	XLON	899976649604761
15/12/23 15:46:58	581	£25.040	XLON	899976649604762
15/12/23 15:47:08	345	£25.040	XLON	899976649604770
15/12/23 15:47:10	61	£25.035	CHIX	130001ZR7
15/12/23 15:47:18	30	£25.040	XLON	899976649604782

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 15:47:18	171	£25.040	XLON	899976649604780
15/12/23 15:47:18	243	£25.040	XLON	899976649604781
15/12/23 15:47:21	141	£25.040	XLON	899976649604785
15/12/23 15:47:21	218	£25.040	XLON	899976649604786
15/12/23 15:47:24	129	£25.040	XLON	899976649604791
15/12/23 15:47:25	130	£25.040	XLON	899976649604792
15/12/23 15:47:37	321	£25.050	XLON	899976649604809
15/12/23 15:47:40	309	£25.055	XLON	899976649604822
15/12/23 15:47:40	380	£25.055	XLON	899976649604820
15/12/23 15:47:40	581	£25.055	XLON	899976649604821
15/12/23 15:47:43	109	£25.055	XLON	899976649604823
15/12/23 15:47:43	129	£25.055	XLON	899976649604825
15/12/23 15:47:43	213	£25.055	XLON	899976649604824
15/12/23 15:47:46	359	£25.055	XLON	899976649604826
15/12/23 15:47:49	300	£25.050	CHIX	130001ZU7
15/12/23 15:47:49	360	£25.050	CHIX	130001ZU6
15/12/23 15:47:49	1,290	£25.050	XLON	899976649604827
15/12/23 15:47:50	310	£25.050	CHIX	130001ZUA
15/12/23 15:47:50	513	£25.050	CHIX	130001ZU9
15/12/23 15:48:01	133	£25.050	CHIX	130001ZW3
15/12/23 15:48:01	184	£25.050	CHIX	130001ZW2
15/12/23 15:48:01	408	£25.050	CHIX	130001ZVW
15/12/23 15:48:01	590	£25.050	CHIX	130001ZVZ
15/12/23 15:48:01	48	£25.050	XLON	899976649604842
15/12/23 15:48:01	348	£25.050	XLON	899976649604845
15/12/23 15:48:01	568	£25.050	XLON	899976649604844
15/12/23 15:48:01	1,600	£25.050	XLON	899976649604841
15/12/23 15:48:13	63	£25.045	XLON	899976649604884
15/12/23 15:48:13	380	£25.045	XLON	899976649604882
15/12/23 15:48:13	390	£25.045	XLON	899976649604883
15/12/23 15:48:13	401	£25.045	XLON	899976649604878
15/12/23 15:48:26	304	£25.045	CHIX	130001ZZW
15/12/23 15:48:26	590	£25.045	CHIX	130001ZZX
15/12/23 15:48:26	729	£25.045	CHIX	130001ZZV
15/12/23 15:48:26	232	£25.045	XLON	899976649604901
15/12/23 15:48:26	500	£25.045	XLON	899976649604900
15/12/23 15:48:33	40	£25.045	XLON	899976649604907

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 15:48:33	110	£25.045	XLON	899976649604912
15/12/23 15:48:33	300	£25.045	XLON	899976649604909
15/12/23 15:48:33	350	£25.045	XLON	899976649604908
15/12/23 15:48:33	361	£25.045	XLON	899976649604906
15/12/23 15:48:33	480	£25.045	XLON	899976649604910
15/12/23 15:48:33	568	£25.045	XLON	899976649604911
15/12/23 15:48:46	350	£25.045	CHIX	130002027
15/12/23 15:48:46	192	£25.045	XLON	899976649604943
15/12/23 15:48:46	420	£25.045	XLON	899976649604942
15/12/23 15:48:46	855	£25.045	XLON	899976649604940
15/12/23 15:48:59	114	£25.040	XLON	899976649604968
15/12/23 15:48:59	361	£25.040	XLON	899976649604969
15/12/23 15:49:00	601	£25.040	XLON	899976649604971
15/12/23 15:49:14	410	£25.040	CHIX	13000207B
15/12/23 15:49:14	590	£25.040	CHIX	13000207C
15/12/23 15:49:14	150	£25.040	XLON	899976649605038
15/12/23 15:49:14	568	£25.040	XLON	899976649605037
15/12/23 15:49:18	417	£25.040	XLON	899976649605070
15/12/23 15:49:21	15	£25.040	XLON	899976649605075
15/12/23 15:49:21	144	£25.040	XLON	899976649605076
15/12/23 15:49:21	179	£25.040	XLON	899976649605077
15/12/23 15:49:23	40	£25.035	CHIX	130002081
15/12/23 15:49:24	379	£25.040	XLON	899976649605094
15/12/23 15:49:27	489	£25.035	CHIX	13000208K
15/12/23 15:49:27	586	£25.035	CHIX	13000208L
15/12/23 15:49:27	444	£25.035	XLON	899976649605097
15/12/23 15:49:30	384	£25.030	XLON	899976649605099
15/12/23 15:49:33	14	£25.030	XLON	899976649605109
15/12/23 15:49:33	345	£25.030	XLON	899976649605110
15/12/23 15:49:34	223	£25.030	XLON	899976649605111
15/12/23 15:49:34	384	£25.030	XLON	899976649605112
15/12/23 15:49:41	79	£25.030	XLON	899976649605155
15/12/23 15:49:41	270	£25.030	XLON	899976649605154
15/12/23 15:49:55	84	£25.035	XLON	899976649605196
15/12/23 15:49:55	287	£25.035	XLON	899976649605203
15/12/23 15:49:55	298	£25.035	XLON	899976649605201
15/12/23 15:49:55	298	£25.035	XLON	899976649605202

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 15:49:56	11	£25.035	XLON	899976649605207
15/12/23 15:49:56	321	£25.035	XLON	899976649605208
15/12/23 15:49:57	620	£25.035	XLON	899976649605215
15/12/23 15:50:01	60	£25.035	XLON	899976649605220
15/12/23 15:50:01	82	£25.035	XLON	899976649605221
15/12/23 15:50:07	186	£25.035	CHIX	1300020CU
15/12/23 15:50:07	400	£25.035	CHIX	1300020CT
15/12/23 15:50:07	372	£25.035	XLON	899976649605240
15/12/23 15:50:07	409	£25.035	XLON	899976649605242
15/12/23 15:50:07	500	£25.035	XLON	899976649605241
15/12/23 15:50:07	769	£25.035	XLON	899976649605238
15/12/23 15:50:07	846	£25.035	XLON	899976649605237
15/12/23 15:50:20	361	£25.035	XLON	899976649605268
15/12/23 15:50:23	106	£25.035	CHIX	1300020DV
15/12/23 15:50:23	590	£25.035	CHIX	1300020DT
15/12/23 15:50:23	600	£25.035	CHIX	1300020DU
15/12/23 15:50:23	738	£25.035	CHIX	1300020DS
15/12/23 15:50:23	120	£25.035	XLON	899976649605278
15/12/23 15:50:23	389	£25.035	XLON	899976649605281
15/12/23 15:50:23	568	£25.035	XLON	899976649605279
15/12/23 15:50:23	581	£25.035	XLON	899976649605280
15/12/23 15:50:31	114	£25.030	CHIX	1300020EG
15/12/23 15:50:31	231	£25.030	CHIX	1300020EH
15/12/23 15:50:31	395	£25.030	CHIX	1300020EJ
15/12/23 15:50:31	133	£25.030	XLON	899976649605321
15/12/23 15:50:31	313	£25.030	XLON	899976649605322
15/12/23 15:50:31	453	£25.030	XLON	899976649605324
15/12/23 15:50:34	355	£25.025	XLON	899976649605345
15/12/23 15:50:34	946	£25.025	XLON	899976649605346
15/12/23 15:50:58	131	£25.035	XLON	899976649605403
15/12/23 15:50:59	125	£25.035	XLON	899976649605419
15/12/23 15:50:59	225	£25.035	XLON	899976649605415
15/12/23 15:50:59	227	£25.035	XLON	899976649605418
15/12/23 15:50:59	568	£25.035	XLON	899976649605416
15/12/23 15:50:59	581	£25.035	XLON	899976649605417
15/12/23 15:51:00	782	£25.035	XLON	899976649605437
15/12/23 15:51:07	158	£25.035	XLON	899976649605452

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 15:51:07	333	£25.035	XLON	899976649605453
15/12/23 15:51:12	20	£25.035	XLON	899976649605463
15/12/23 15:51:12	581	£25.035	XLON	899976649605462
15/12/23 15:51:14	452	£25.035	XLON	899976649605467
15/12/23 15:51:16	131	£25.035	XLON	899976649605478
15/12/23 15:51:16	298	£25.035	XLON	899976649605477
15/12/23 15:51:19	78	£25.035	XLON	899976649605479
15/12/23 15:51:19	79	£25.035	XLON	899976649605480
15/12/23 15:51:19	295	£25.035	XLON	899976649605481
15/12/23 15:51:22	78	£25.035	XLON	899976649605484
15/12/23 15:51:22	373	£25.035	XLON	899976649605485
15/12/23 15:51:32	113	£25.040	CHIX	1300020KW
15/12/23 15:51:32	177	£25.040	CHIX	1300020KU
15/12/23 15:51:32	180	£25.040	CHIX	1300020KV
15/12/23 15:51:32	390	£25.040	CHIX	1300020KX
15/12/23 15:51:32	390	£25.040	CHIX	1300020KY
15/12/23 15:51:32	82	£25.040	XLON	899976649605507
15/12/23 15:51:32	171	£25.040	XLON	899976649605508
15/12/23 15:51:32	175	£25.040	XLON	899976649605509
15/12/23 15:51:32	475	£25.040	XLON	899976649605506
15/12/23 15:51:32	581	£25.040	XLON	899976649605510
15/12/23 15:51:35	155	£25.040	CHIX	1300020LD
15/12/23 15:51:35	590	£25.040	CHIX	1300020LC
15/12/23 15:51:35	434	£25.040	XLON	899976649605521
15/12/23 15:51:36	176	£25.040	CHIX	1300020LF
15/12/23 15:51:36	192	£25.040	CHIX	1300020LE
15/12/23 15:51:38	4	£25.040	XLON	899976649605528
15/12/23 15:51:38	134	£25.040	XLON	899976649605526
15/12/23 15:51:38	289	£25.040	XLON	899976649605527
15/12/23 15:51:41	124	£25.040	CHIX	1300020LT
15/12/23 15:51:41	242	£25.040	CHIX	1300020LU
15/12/23 15:51:47	60	£25.040	CHIX	1300020MZ
15/12/23 15:51:47	131	£25.040	CHIX	1300020N0
15/12/23 15:51:47	175	£25.040	CHIX	1300020MY
15/12/23 15:51:48	485	£25.035	CHIX	1300020NS
15/12/23 15:51:48	576	£25.035	CHIX	1300020N8
15/12/23 15:51:48	266	£25.035	XLON	899976649605555

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 15:51:48	267	£25.035	XLON	899976649605554
15/12/23 15:51:48	361	£25.035	XLON	899976649605563
15/12/23 15:51:48	568	£25.035	XLON	899976649605561
15/12/23 15:51:48	581	£25.035	XLON	899976649605562
15/12/23 15:51:51	179	£25.035	XLON	899976649605579
15/12/23 15:51:51	188	£25.035	XLON	899976649605580
15/12/23 15:51:53	85	£25.035	XLON	899976649605591
15/12/23 15:51:53	306	£25.035	XLON	899976649605592
15/12/23 15:51:56	26	£25.035	XLON	899976649605594
15/12/23 15:51:56	411	£25.035	XLON	899976649605593
15/12/23 15:52:01	193	£25.045	XLON	899976649605626
15/12/23 15:52:01	291	£25.045	XLON	899976649605627
15/12/23 15:52:03	424	£25.045	XLON	899976649605663
15/12/23 15:52:06	91	£25.040	CHIX	1300020RQ
15/12/23 15:52:06	590	£25.040	CHIX	1300020RP
15/12/23 15:52:06	878	£25.040	CHIX	1300020RL
15/12/23 15:52:06	590	£25.040	XLON	899976649605669
15/12/23 15:52:06	1,119	£25.040	XLON	899976649605670
15/12/23 15:52:06	452	£25.045	XLON	899976649605667
15/12/23 15:52:11	384	£25.035	CHIX	1300020U5
15/12/23 15:52:11	105	£25.035	XLON	899976649605718
15/12/23 15:52:11	304	£25.035	XLON	899976649605717
15/12/23 15:52:18	358	£25.035	CHIX	1300020V4
15/12/23 15:52:18	131	£25.035	XLON	899976649605735
15/12/23 15:52:18	390	£25.035	XLON	899976649605734
15/12/23 15:52:18	406	£25.035	XLON	899976649605732
15/12/23 15:52:32	339	£25.040	XLON	899976649605766
15/12/23 15:52:32	581	£25.040	XLON	899976649605765
15/12/23 15:52:35	451	£25.040	XLON	899976649605782
15/12/23 15:52:38	458	£25.035	XLON	899976649605815
15/12/23 15:52:41	123	£25.035	XLON	899976649605830
15/12/23 15:52:41	328	£25.035	XLON	899976649605831
15/12/23 15:52:44	206	£25.035	XLON	899976649605840
15/12/23 15:52:44	246	£25.035	XLON	899976649605841
15/12/23 15:52:47	129	£25.035	XLON	899976649605852
15/12/23 15:52:47	322	£25.035	XLON	899976649605851
15/12/23 15:52:50	452	£25.035	XLON	899976649605858

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 15:52:52	104	£25.035	XLON	899976649605861
15/12/23 15:52:52	320	£25.035	XLON	899976649605862
15/12/23 15:52:53	26	£25.035	CHIX	1300020ZA
15/12/23 15:52:53	590	£25.035	CHIX	1300020Z9
15/12/23 15:52:55	50	£25.035	XLON	899976649605868
15/12/23 15:52:55	382	£25.035	XLON	899976649605869
15/12/23 15:52:58	49	£25.035	CHIX	1300020ZV
15/12/23 15:52:58	320	£25.035	CHIX	1300020ZU
15/12/23 15:52:58	22	£25.035	XLON	899976649605889
15/12/23 15:52:58	449	£25.035	XLON	899976649605888
15/12/23 15:53:01	451	£25.035	XLON	899976649605894
15/12/23 15:53:04	1	£25.035	CHIX	13000210Y
15/12/23 15:53:04	5	£25.035	CHIX	13000210Z
15/12/23 15:53:04	106	£25.035	CHIX	13000210X
15/12/23 15:53:04	257	£25.035	CHIX	130002110
15/12/23 15:53:04	71	£25.035	XLON	899976649605908
15/12/23 15:53:04	108	£25.035	XLON	899976649605907
15/12/23 15:53:04	121	£25.035	XLON	899976649605910
15/12/23 15:53:04	152	£25.035	XLON	899976649605909
15/12/23 15:53:06	426	£25.035	XLON	899976649605951
15/12/23 15:53:16	590	£25.035	CHIX	13000213R
15/12/23 15:53:16	568	£25.035	XLON	899976649605968
15/12/23 15:53:16	581	£25.035	XLON	899976649605967
15/12/23 15:53:21	30	£25.035	CHIX	13000214U
15/12/23 15:53:21	153	£25.035	CHIX	13000214W
15/12/23 15:53:21	192	£25.035	CHIX	13000214V
15/12/23 15:53:21	106	£25.035	XLON	899976649605979
15/12/23 15:53:21	174	£25.035	XLON	899976649605980
15/12/23 15:53:21	190	£25.035	XLON	899976649605978
15/12/23 15:53:21	361	£25.035	XLON	899976649605977
15/12/23 15:53:23	153	£25.035	XLON	899976649605982
15/12/23 15:53:23	218	£25.035	XLON	899976649605983
15/12/23 15:53:25	568	£25.035	XLON	899976649605987
15/12/23 15:53:25	581	£25.035	XLON	899976649605988
15/12/23 15:53:26	384	£25.035	CHIX	13000215J
15/12/23 15:53:30	127	£25.025	CHIX	130002162
15/12/23 15:53:30	590	£25.025	CHIX	130002161

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 15:53:30	1,258	£25.025	CHIX	130002160
15/12/23 15:53:32	321	£25.020	XLON	899976649606006
15/12/23 15:53:44	170	£25.020	CHIX	13000217A
15/12/23 15:53:44	218	£25.020	CHIX	13000217B
15/12/23 15:53:44	118	£25.020	XLON	899976649606031
15/12/23 15:53:44	167	£25.020	XLON	899976649606023
15/12/23 15:53:44	348	£25.020	XLON	899976649606024
15/12/23 15:53:44	568	£25.020	XLON	899976649606030
15/12/23 15:53:46	364	£25.020	CHIX	13000217F
15/12/23 15:53:46	1,136	£25.020	XLON	899976649606034
15/12/23 15:54:01	75	£25.025	XLON	899976649606068
15/12/23 15:54:01	75	£25.025	XLON	899976649606069
15/12/23 15:54:01	1,996	£25.025	XLON	899976649606070
15/12/23 15:54:24	89	£25.035	XLON	899976649606182
15/12/23 15:54:25	27	£25.035	CHIX	1300021F0
15/12/23 15:54:25	38	£25.035	CHIX	1300021EZ
15/12/23 15:54:25	152	£25.035	CHIX	1300021EY
15/12/23 15:54:25	590	£25.035	CHIX	1300021EW
15/12/23 15:54:25	600	£25.035	CHIX	1300021EX
15/12/23 15:54:25	782	£25.035	CHIX	1300021EU
15/12/23 15:54:25	131	£25.035	XLON	899976649606192
15/12/23 15:54:25	172	£25.035	XLON	899976649606191
15/12/23 15:54:25	568	£25.035	XLON	899976649606190
15/12/23 15:54:25	774	£25.035	XLON	899976649606187
15/12/23 15:54:25	782	£25.035	XLON	899976649606186
15/12/23 15:54:26	113	£25.035	XLON	899976649606195
15/12/23 15:54:27	138	£25.035	XLON	899976649606197
15/12/23 15:54:35	131	£25.035	XLON	899976649606234
15/12/23 15:54:35	216	£25.035	XLON	899976649606233
15/12/23 15:54:35	376	£25.035	XLON	899976649606231
15/12/23 15:54:35	400	£25.035	XLON	899976649606229
15/12/23 15:54:35	453	£25.035	XLON	899976649606228
15/12/23 15:54:35	581	£25.035	XLON	899976649606230
15/12/23 15:54:36	136	£25.035	XLON	899976649606236
15/12/23 15:54:36	354	£25.035	XLON	899976649606237
15/12/23 15:54:37	196	£25.030	CHIX	1300021H1
15/12/23 15:54:37	243	£25.030	CHIX	1300021H0

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 15:54:37	462	£25.030	CHIX	1300021H2
15/12/23 15:54:37	40	£25.030	XLON	899976649606238
15/12/23 15:54:37	40	£25.030	XLON	899976649606241
15/12/23 15:54:37	107	£25.030	XLON	899976649606239
15/12/23 15:54:37	125	£25.030	XLON	899976649606240
15/12/23 15:54:37	316	£25.030	XLON	899976649606243
15/12/23 15:54:37	427	£25.030	XLON	899976649606242
15/12/23 15:54:40	112	£25.025	XLON	899976649606255
15/12/23 15:54:40	667	£25.025	XLON	899976649606254
15/12/23 15:54:46	133	£25.025	CHIX	1300021I9
15/12/23 15:54:46	307	£25.025	CHIX	1300021I8
15/12/23 15:54:46	37	£25.025	XLON	899976649606272
15/12/23 15:54:46	383	£25.025	XLON	899976649606271
15/12/23 15:54:46	707	£25.025	XLON	899976649606273
15/12/23 15:54:55	407	£25.025	CHIX	1300021JQ
15/12/23 15:54:55	497	£25.025	CHIX	1300021JS
15/12/23 15:54:55	602	£25.025	XLON	899976649606295
15/12/23 15:54:55	931	£25.025	XLON	899976649606290
15/12/23 15:54:59	459	£25.025	XLON	899976649606300
15/12/23 15:54:59	466	£25.025	XLON	899976649606301
15/12/23 15:55:04	8	£25.025	CHIX	1300021K1
15/12/23 15:55:04	197	£25.025	XLON	899976649606320
15/12/23 15:55:15	28	£25.025	CHIX	1300021LJ
15/12/23 15:55:15	67	£25.025	CHIX	1300021LH
15/12/23 15:55:15	70	£25.025	CHIX	1300021LI
15/12/23 15:55:15	294	£25.025	CHIX	1300021LG
15/12/23 15:55:15	871	£25.025	CHIX	1300021LK
15/12/23 15:55:15	286	£25.025	XLON	899976649606342
15/12/23 15:55:15	314	£25.025	XLON	899976649606339
15/12/23 15:55:15	490	£25.025	XLON	899976649606340
15/12/23 15:55:15	568	£25.025	XLON	899976649606341
15/12/23 15:55:22	84	£25.025	XLON	899976649606365
15/12/23 15:55:22	94	£25.025	XLON	899976649606363
15/12/23 15:55:22	370	£25.025	XLON	899976649606364
15/12/23 15:55:22	658	£25.025	XLON	899976649606362
15/12/23 15:55:29	69	£25.015	CHIX	1300021P7
15/12/23 15:55:29	96	£25.015	CHIX	1300021P5

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 15:55:29	211	£25.015	CHIX	1300021P6
15/12/23 15:55:29	414	£25.015	XLON	899976649606390
15/12/23 15:55:37	104	£25.025	XLON	899976649606468
15/12/23 15:55:43	19	£25.025	XLON	899976649606482
15/12/23 15:55:43	23	£25.025	XLON	899976649606481
15/12/23 15:55:46	173	£25.025	CHIX	1300021RO
15/12/23 15:55:46	245	£25.025	CHIX	1300021RQ
15/12/23 15:55:46	378	£25.025	CHIX	1300021RP
15/12/23 15:55:46	420	£25.025	XLON	899976649606484
15/12/23 15:55:54	244	£25.025	CHIX	1300021SH
15/12/23 15:55:54	338	£25.025	CHIX	1300021SG
15/12/23 15:55:54	104	£25.025	XLON	899976649606501
15/12/23 15:55:54	365	£25.025	XLON	899976649606500
15/12/23 15:55:54	1,072	£25.025	XLON	899976649606495
15/12/23 15:55:57	44	£25.025	CHIX	1300021T3
15/12/23 15:56:02	40	£25.025	CHIX	1300021TH
15/12/23 15:56:02	91	£25.025	CHIX	1300021TF
15/12/23 15:56:02	225	£25.025	CHIX	1300021TG
15/12/23 15:56:02	452	£25.025	CHIX	1300021TL
15/12/23 15:56:02	357	£25.025	XLON	899976649606523
15/12/23 15:56:02	568	£25.025	XLON	899976649606522
15/12/23 15:56:02	581	£25.025	XLON	899976649606521
15/12/23 15:56:02	1,012	£25.025	XLON	899976649606520
15/12/23 15:56:12	331	£25.025	XLON	899976649606559
15/12/23 15:56:13	3	£25.025	CHIX	1300021VA
15/12/23 15:56:13	368	£25.025	CHIX	1300021V9
15/12/23 15:56:13	555	£25.025	XLON	899976649606560
15/12/23 15:56:13	631	£25.025	XLON	899976649606561
15/12/23 15:56:20	363	£25.025	CHIX	1300021WA
15/12/23 15:56:20	456	£25.025	CHIX	1300021WK
15/12/23 15:56:20	376	£25.025	XLON	899976649606565
15/12/23 15:56:20	860	£25.025	XLON	899976649606566
15/12/23 15:56:20	873	£25.025	XLON	899976649606576
15/12/23 15:56:38	196	£25.035	XLON	899976649606615
15/12/23 15:56:38	430	£25.035	XLON	899976649606613
15/12/23 15:56:38	568	£25.035	XLON	899976649606614
15/12/23 15:56:38	992	£25.035	XLON	899976649606610

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 15:56:52	152	£25.035	CHIX	13000221I
15/12/23 15:56:52	1,289	£25.035	CHIX	130002218
15/12/23 15:56:52	341	£25.035	XLON	899976649606668
15/12/23 15:56:52	1,213	£25.035	XLON	899976649606669
15/12/23 15:56:56	98	£25.035	CHIX	13000221R
15/12/23 15:56:56	244	£25.035	CHIX	13000221Q
15/12/23 15:56:56	125	£25.035	XLON	899976649606676
15/12/23 15:56:56	568	£25.035	XLON	899976649606675
15/12/23 15:56:56	714	£25.035	XLON	899976649606674
15/12/23 15:56:59	369	£25.030	CHIX	13000221W
15/12/23 15:56:59	455	£25.030	XLON	899976649606683
15/12/23 15:57:35	590	£25.045	CHIX	1300022AN
15/12/23 15:57:35	600	£25.045	CHIX	1300022AO
15/12/23 15:57:35	644	£25.045	CHIX	1300022AK
15/12/23 15:57:35	76	£25.045	XLON	899976649606805
15/12/23 15:57:35	1,496	£25.045	XLON	899976649606804
15/12/23 15:57:36	256	£25.045	XLON	899976649606809
15/12/23 15:57:36	335	£25.045	XLON	899976649606810
15/12/23 15:57:36	360	£25.045	XLON	899976649606811
15/12/23 15:57:36	393	£25.045	XLON	899976649606813
15/12/23 15:57:36	568	£25.045	XLON	899976649606812
15/12/23 15:57:36	1,240	£25.045	XLON	899976649606808
15/12/23 15:57:39	104	£25.045	XLON	899976649606817
15/12/23 15:57:39	275	£25.045	XLON	899976649606818
15/12/23 15:57:48	12	£25.045	XLON	899976649606845
15/12/23 15:57:48	73	£25.045	XLON	899976649606843
15/12/23 15:57:48	104	£25.045	XLON	899976649606844
15/12/23 15:57:48	267	£25.045	XLON	899976649606842
15/12/23 15:57:49	351	£25.040	XLON	899976649606855
15/12/23 15:57:49	397	£25.040	XLON	899976649606856
15/12/23 15:57:58	104	£25.040	XLON	899976649606923
15/12/23 15:57:58	104	£25.040	XLON	899976649606926
15/12/23 15:57:58	328	£25.040	XLON	899976649606927
15/12/23 15:57:58	568	£25.040	XLON	899976649606922
15/12/23 15:57:59	173	£25.040	CHIX	1300022D4
15/12/23 15:58:18	104	£25.050	XLON	899976649606956
15/12/23 15:58:19	104	£25.050	XLON	899976649606963

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 15:58:19	581	£25.050	XLON	899976649606964
15/12/23 15:58:20	90	£25.050	XLON	899976649606966
15/12/23 15:58:20	104	£25.050	XLON	899976649606965
15/12/23 15:58:20	171	£25.050	XLON	899976649606967
15/12/23 15:58:20	568	£25.050	XLON	899976649606969
15/12/23 15:58:20	581	£25.050	XLON	899976649606968
15/12/23 15:58:21	702	£25.050	CHIX	1300022FI
15/12/23 15:58:21	1,433	£25.050	XLON	899976649606970
15/12/23 15:58:24	179	£25.055	CHIX	1300022G4
15/12/23 15:58:24	590	£25.055	CHIX	1300022G3
15/12/23 15:58:25	104	£25.055	XLON	899976649606976
15/12/23 15:58:25	350	£25.055	XLON	899976649606977
15/12/23 15:58:31	479	£25.060	XLON	899976649607010
15/12/23 15:58:33	21	£25.060	XLON	899976649607016
15/12/23 15:58:33	109	£25.060	XLON	899976649607018
15/12/23 15:58:33	232	£25.060	XLON	899976649607017
15/12/23 15:58:35	690	£25.055	XLON	899976649607019
15/12/23 15:58:39	38	£25.055	CHIX	1300022HZ
15/12/23 15:58:39	90	£25.055	CHIX	1300022I1
15/12/23 15:58:39	155	£25.055	CHIX	1300022HY
15/12/23 15:58:39	241	£25.055	CHIX	1300022HS
15/12/23 15:58:39	266	£25.055	CHIX	1300022I0
15/12/23 15:58:39	300	£25.055	CHIX	1300022HX
15/12/23 15:58:39	590	£25.055	CHIX	1300022HW
15/12/23 15:58:39	656	£25.055	CHIX	1300022HR
15/12/23 15:58:39	399	£25.055	XLON	899976649607024
15/12/23 15:58:39	560	£25.055	XLON	899976649607021
15/12/23 15:58:39	581	£25.055	XLON	899976649607023
15/12/23 15:58:43	102	£25.055	XLON	899976649607052
15/12/23 15:58:43	293	£25.055	XLON	899976649607051
15/12/23 15:58:47	26	£25.050	CHIX	1300022JI
15/12/23 15:58:47	172	£25.050	CHIX	1300022JH
15/12/23 15:58:47	539	£25.050	CHIX	1300022JG
15/12/23 15:58:47	443	£25.050	XLON	899976649607101
15/12/23 15:58:47	450	£25.050	XLON	899976649607099
15/12/23 15:58:52	54	£25.045	CHIX	1300022NJ
15/12/23 15:58:52	60	£25.045	CHIX	1300022NM

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 15:58:52	83	£25.045	CHIX	1300022NL
15/12/23 15:58:52	103	£25.045	CHIX	1300022NN
15/12/23 15:58:52	107	£25.045	CHIX	1300022NK
15/12/23 15:58:52	197	£25.045	CHIX	1300022NO
15/12/23 15:58:56	150	£25.045	XLON	899976649607250
15/12/23 15:58:56	295	£25.045	XLON	899976649607249
15/12/23 15:58:59	403	£25.040	XLON	899976649607271
15/12/23 15:59:02	112	£25.045	XLON	899976649607285
15/12/23 15:59:02	354	£25.045	XLON	899976649607286
15/12/23 15:59:05	437	£25.045	XLON	899976649607306
15/12/23 15:59:08	105	£25.045	XLON	899976649607316
15/12/23 15:59:08	123	£25.045	XLON	899976649607318
15/12/23 15:59:08	209	£25.045	XLON	899976649607317
15/12/23 15:59:11	98	£25.045	XLON	899976649607324
15/12/23 15:59:11	376	£25.045	XLON	899976649607323
15/12/23 15:59:14	437	£25.045	XLON	899976649607325
15/12/23 15:59:17	33	£25.045	XLON	899976649607331
15/12/23 15:59:17	404	£25.045	XLON	899976649607332
15/12/23 15:59:20	87	£25.045	XLON	899976649607345
15/12/23 15:59:20	119	£25.045	XLON	899976649607344
15/12/23 15:59:20	173	£25.045	XLON	899976649607346
15/12/23 15:59:27	382	£25.050	CHIX	1300022T1
15/12/23 15:59:29	92	£25.050	XLON	899976649607373
15/12/23 15:59:29	250	£25.050	XLON	899976649607376
15/12/23 15:59:29	468	£25.050	XLON	899976649607375
15/12/23 15:59:29	500	£25.050	XLON	899976649607374
15/12/23 15:59:30	26	£25.045	CHIX	1300022TI
15/12/23 15:59:30	155	£25.045	CHIX	1300022TG
15/12/23 15:59:30	155	£25.045	CHIX	1300022TH
15/12/23 15:59:30	590	£25.045	CHIX	1300022TF
15/12/23 15:59:30	970	£25.045	CHIX	1300022TE
15/12/23 15:59:30	380	£25.045	XLON	899976649607379
15/12/23 15:59:30	1,166	£25.045	XLON	899976649607380
15/12/23 15:59:38	376	£25.040	CHIX	1300022U7
15/12/23 15:59:38	644	£25.040	XLON	899976649607386
15/12/23 15:59:41	72	£25.035	CHIX	1300022UX
15/12/23 15:59:41	280	£25.035	CHIX	1300022UY

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 15:59:41	402	£25.035	XLON	899976649607410
15/12/23 15:59:41	720	£25.035	XLON	899976649607407
15/12/23 16:00:07	123	£25.045	XLON	899976649607491
15/12/23 16:00:07	581	£25.045	XLON	899976649607492
15/12/23 16:00:08	60	£25.045	XLON	899976649607540
15/12/23 16:00:08	399	£25.045	XLON	899976649607539
15/12/23 16:00:08	568	£25.045	XLON	899976649607537
15/12/23 16:00:08	568	£25.045	XLON	899976649607538
15/12/23 16:00:11	8	£25.045	XLON	899976649607554
15/12/23 16:00:11	27	£25.045	XLON	899976649607555
15/12/23 16:00:11	371	£25.045	XLON	899976649607553
15/12/23 16:00:14	430	£25.045	XLON	899976649607558
15/12/23 16:00:17	8	£25.045	XLON	899976649607596
15/12/23 16:00:17	56	£25.045	XLON	899976649607595
15/12/23 16:00:17	70	£25.045	XLON	899976649607602
15/12/23 16:00:17	132	£25.045	XLON	899976649607597
15/12/23 16:00:19	570	£25.045	XLON	899976649607612
15/12/23 16:00:20	382	£25.040	XLON	899976649607619
15/12/23 16:00:20	796	£25.040	XLON	899976649607624
15/12/23 16:00:30	590	£25.050	CHIX	13000232G
15/12/23 16:00:30	147	£25.050	XLON	899976649607771
15/12/23 16:00:30	568	£25.050	XLON	899976649607770
15/12/23 16:00:31	155	£25.045	CHIX	130002331
15/12/23 16:00:31	155	£25.045	CHIX	130002332
15/12/23 16:00:31	192	£25.045	CHIX	130002333
15/12/23 16:00:33	134	£25.045	CHIX	13000233H
15/12/23 16:00:33	266	£25.045	CHIX	13000233G
15/12/23 16:00:34	87	£25.045	XLON	899976649607789
15/12/23 16:00:34	375	£25.045	XLON	899976649607790
15/12/23 16:00:36	385	£25.045	XLON	899976649607824
15/12/23 16:00:39	173	£25.045	CHIX	130002349
15/12/23 16:00:39	109	£25.045	XLON	899976649607835
15/12/23 16:00:40	505	£25.050	XLON	899976649607846
15/12/23 16:00:41	164	£25.050	CHIX	13000234R
15/12/23 16:00:41	192	£25.050	CHIX	13000234Q
15/12/23 16:00:43	153	£25.050	XLON	899976649607857
15/12/23 16:00:43	291	£25.050	XLON	899976649607858

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 16:00:47	34	£25.050	CHIX	13000235H
15/12/23 16:00:47	110	£25.050	CHIX	13000235J
15/12/23 16:00:47	450	£25.050	CHIX	13000235G
15/12/23 16:00:47	590	£25.050	CHIX	13000235I
15/12/23 16:00:47	1,075	£25.050	XLON	899976649607873
15/12/23 16:00:51	257	£25.050	XLON	899976649607880
15/12/23 16:00:51	708	£25.050	XLON	899976649607881
15/12/23 16:00:52	309	£25.050	CHIX	13000235K
15/12/23 16:00:52	349	£25.050	CHIX	13000235L
15/12/23 16:00:52	551	£25.050	XLON	899976649607886
15/12/23 16:01:04	353	£25.045	XLON	899976649607951
15/12/23 16:01:15	14	£25.045	XLON	899976649608021
15/12/23 16:01:15	38	£25.045	XLON	899976649608012
15/12/23 16:01:15	100	£25.045	XLON	899976649608014
15/12/23 16:01:15	258	£25.045	XLON	899976649608015
15/12/23 16:01:15	360	£25.045	XLON	899976649608022
15/12/23 16:01:15	370	£25.045	XLON	899976649608024
15/12/23 16:01:15	421	£25.045	XLON	899976649608023
15/12/23 16:01:15	1,045	£25.045	XLON	899976649608013
15/12/23 16:01:19	45	£25.045	CHIX	1300023B4
15/12/23 16:01:19	153	£25.045	CHIX	1300023B2
15/12/23 16:01:19	192	£25.045	CHIX	1300023B3
15/12/23 16:01:25	148	£25.045	XLON	899976649608040
15/12/23 16:01:46	21	£25.050	CHIX	1300023DC
15/12/23 16:01:46	81	£25.050	CHIX	1300023DD
15/12/23 16:01:46	249	£25.050	CHIX	1300023DA
15/12/23 16:01:46	412	£25.050	CHIX	1300023DB
15/12/23 16:01:46	638	£25.050	CHIX	1300023D9
15/12/23 16:01:46	9	£25.050	XLON	899976649608105
15/12/23 16:01:46	205	£25.050	XLON	899976649608104
15/12/23 16:01:46	214	£25.050	XLON	899976649608107
15/12/23 16:01:46	246	£25.050	XLON	899976649608103
15/12/23 16:01:46	313	£25.050	XLON	899976649608102
15/12/23 16:01:46	500	£25.050	XLON	899976649608106
15/12/23 16:01:46	1,538	£25.050	XLON	899976649608100
15/12/23 16:02:00	568	£25.055	XLON	899976649608163
15/12/23 16:02:02	590	£25.055	CHIX	1300023FI

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 16:02:07	590	£25.055	CHIX	1300023GI
15/12/23 16:02:07	104	£25.055	XLON	899976649608204
15/12/23 16:02:07	568	£25.055	XLON	899976649608205
15/12/23 16:02:08	471	£25.055	CHIX	1300023GQ
15/12/23 16:02:08	115	£25.055	XLON	899976649608207
15/12/23 16:02:08	373	£25.055	XLON	899976649608208
15/12/23 16:02:14	371	£25.055	CHIX	1300023H0
15/12/23 16:02:14	8	£25.055	XLON	899976649608229
15/12/23 16:02:14	8	£25.055	XLON	899976649608231
15/12/23 16:02:14	100	£25.055	XLON	899976649608230
15/12/23 16:02:14	100	£25.055	XLON	899976649608232
15/12/23 16:02:14	104	£25.055	XLON	899976649608228
15/12/23 16:02:14	319	£25.055	XLON	899976649608224
15/12/23 16:02:14	1,040	£25.055	XLON	899976649608225
15/12/23 16:02:15	104	£25.055	XLON	899976649608244
15/12/23 16:02:15	175	£25.055	XLON	899976649608243
15/12/23 16:02:15	201	£25.055	XLON	899976649608246
15/12/23 16:02:15	370	£25.055	XLON	899976649608245
15/12/23 16:02:15	874	£25.055	XLON	899976649608247
15/12/23 16:02:16	134	£25.050	CHIX	1300023HQ
15/12/23 16:02:16	200	£25.050	CHIX	1300023HP
15/12/23 16:02:16	527	£25.050	CHIX	1300023HR
15/12/23 16:02:16	881	£25.050	CHIX	1300023HO
15/12/23 16:02:16	364	£25.050	XLON	899976649608267
15/12/23 16:02:26	147	£25.050	XLON	899976649608278
15/12/23 16:02:26	245	£25.050	XLON	899976649608279
15/12/23 16:02:29	430	£25.050	XLON	899976649608284
15/12/23 16:02:31	156	£25.050	XLON	899976649608286
15/12/23 16:02:31	243	£25.050	XLON	899976649608285
15/12/23 16:02:42	49	£25.055	XLON	899976649608316
15/12/23 16:02:42	104	£25.055	XLON	899976649608317
15/12/23 16:02:42	182	£25.055	XLON	899976649608315
15/12/23 16:02:42	315	£25.055	XLON	899976649608318
15/12/23 16:02:42	568	£25.055	XLON	899976649608319
15/12/23 16:02:45	131	£25.055	XLON	899976649608329
15/12/23 16:02:46	134	£25.060	XLON	899976649608342
15/12/23 16:02:46	477	£25.060	XLON	899976649608341

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 16:02:48	152	£25.060	XLON	899976649608351
15/12/23 16:02:48	275	£25.060	XLON	899976649608350
15/12/23 16:02:54	37	£25.065	XLON	899976649608384
15/12/23 16:02:54	102	£25.065	XLON	899976649608387
15/12/23 16:02:54	104	£25.065	XLON	899976649608385
15/12/23 16:02:54	155	£25.065	XLON	899976649608386
15/12/23 16:02:56	383	£25.065	XLON	899976649608398
15/12/23 16:02:59	198	£25.065	XLON	899976649608419
15/12/23 16:02:59	232	£25.065	XLON	899976649608420
15/12/23 16:03:01	366	£25.065	XLON	899976649608437
15/12/23 16:03:02	517	£25.060	XLON	899976649608443
15/12/23 16:03:03	854	£25.060	CHIX	1300023O7
15/12/23 16:03:03	178	£25.060	XLON	899976649608451
15/12/23 16:03:03	185	£25.060	XLON	899976649608444
15/12/23 16:03:03	568	£25.060	XLON	899976649608449
15/12/23 16:03:03	581	£25.060	XLON	899976649608450
15/12/23 16:03:04	9	£25.055	CHIX	1300023OK
15/12/23 16:03:04	37	£25.055	CHIX	1300023OL
15/12/23 16:03:04	115	£25.055	CHIX	1300023OJ
15/12/23 16:03:04	383	£25.055	CHIX	1300023OI
15/12/23 16:03:04	402	£25.055	XLON	899976649608456
15/12/23 16:03:11	58	£25.060	CHIX	1300023PX
15/12/23 16:03:11	155	£25.060	CHIX	1300023PV
15/12/23 16:03:11	155	£25.060	CHIX	1300023PW
15/12/23 16:03:13	590	£25.060	CHIX	1300023QJ
15/12/23 16:03:25	12	£25.065	XLON	899976649608553
15/12/23 16:03:25	44	£25.065	XLON	899976649608548
15/12/23 16:03:25	104	£25.065	XLON	899976649608551
15/12/23 16:03:25	169	£25.065	XLON	899976649608550
15/12/23 16:03:25	327	£25.065	XLON	899976649608549
15/12/23 16:03:25	581	£25.065	XLON	899976649608552
15/12/23 16:03:28	87	£25.065	XLON	899976649608563
15/12/23 16:03:28	89	£25.065	XLON	899976649608562
15/12/23 16:03:28	177	£25.065	XLON	899976649608564
15/12/23 16:03:32	366	£25.070	XLON	899976649608608
15/12/23 16:03:40	590	£25.065	CHIX	1300023UO
15/12/23 16:03:40	100	£25.065	XLON	899976649608641

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 16:03:40	403	£25.065	XLON	899976649608644
15/12/23 16:03:40	470	£25.065	XLON	899976649608642
15/12/23 16:03:40	581	£25.065	XLON	899976649608643
15/12/23 16:03:41	590	£25.065	CHIX	1300023UP
15/12/23 16:03:44	165	£25.065	XLON	899976649608646
15/12/23 16:03:44	300	£25.065	XLON	899976649608647
15/12/23 16:03:46	457	£25.060	CHIX	1300023VF
15/12/23 16:03:46	497	£25.060	CHIX	1300023VE
15/12/23 16:03:46	404	£25.065	CHIX	1300023VB
15/12/23 16:03:46	21	£25.060	XLON	899976649608664
15/12/23 16:03:46	84	£25.060	XLON	899976649608656
15/12/23 16:03:46	149	£25.060	XLON	899976649608654
15/12/23 16:03:46	400	£25.060	XLON	899976649608663
15/12/23 16:03:46	614	£25.060	XLON	899976649608657
15/12/23 16:03:46	1,516	£25.060	XLON	899976649608655
15/12/23 16:04:01	590	£25.050	CHIX	1300023WQ
15/12/23 16:04:01	665	£25.055	CHIX	1300023WO
15/12/23 16:04:02	419	£25.050	XLON	899976649608720
15/12/23 16:04:02	1,000	£25.050	XLON	899976649608721
15/12/23 16:04:03	102	£25.050	XLON	899976649608724
15/12/23 16:04:03	129	£25.050	XLON	899976649608723
15/12/23 16:04:05	129	£25.050	XLON	899976649608737
15/12/23 16:04:05	280	£25.050	XLON	899976649608738
15/12/23 16:04:07	572	£25.050	CHIX	1300023X1
15/12/23 16:04:07	265	£25.050	XLON	899976649608750
15/12/23 16:04:07	343	£25.050	XLON	899976649608752
15/12/23 16:04:20	1	£25.050	XLON	899976649608822
15/12/23 16:04:20	100	£25.050	XLON	899976649608820
15/12/23 16:04:20	310	£25.050	XLON	899976649608821
15/12/23 16:04:22	23	£25.050	XLON	899976649608833
15/12/23 16:04:22	359	£25.050	XLON	899976649608834
15/12/23 16:04:26	168	£25.050	XLON	899976649608838
15/12/23 16:04:26	310	£25.050	XLON	899976649608839
15/12/23 16:04:29	47	£25.050	XLON	899976649608859
15/12/23 16:04:29	59	£25.050	XLON	899976649608856
15/12/23 16:04:29	100	£25.050	XLON	899976649608855
15/12/23 16:04:29	190	£25.050	XLON	899976649608857

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 16:04:29	271	£25.050	XLON	899976649608854
15/12/23 16:04:29	568	£25.050	XLON	899976649608858
15/12/23 16:04:34	100	£25.045	XLON	899976649608967
15/12/23 16:04:34	474	£25.045	XLON	899976649608969
15/12/23 16:04:34	581	£25.045	XLON	899976649608968
15/12/23 16:04:36	2	£25.045	CHIX	130002445
15/12/23 16:04:36	378	£25.045	CHIX	130002444
15/12/23 16:04:42	7	£25.045	CHIX	130002458
15/12/23 16:04:42	177	£25.045	CHIX	130002457
15/12/23 16:04:42	190	£25.045	CHIX	130002456
15/12/23 16:04:44	30	£25.045	XLON	899976649609047
15/12/23 16:04:44	331	£25.045	XLON	899976649609046
15/12/23 16:04:47	176	£25.045	XLON	899976649609056
15/12/23 16:04:47	211	£25.045	XLON	899976649609055
15/12/23 16:04:48	30	£25.045	CHIX	13000246D
15/12/23 16:04:48	48	£25.045	CHIX	13000246F
15/12/23 16:04:48	192	£25.045	CHIX	13000246E
15/12/23 16:04:50	54	£25.045	XLON	899976649609067
15/12/23 16:04:50	100	£25.045	XLON	899976649609066
15/12/23 16:04:50	226	£25.045	XLON	899976649609065
15/12/23 16:04:51	417	£25.045	CHIX	130002479
15/12/23 16:04:52	173	£25.045	XLON	899976649609106
15/12/23 16:04:52	180	£25.045	XLON	899976649609105
15/12/23 16:04:57	155	£25.040	CHIX	13000249B
15/12/23 16:04:57	155	£25.040	CHIX	13000249C
15/12/23 16:04:57	155	£25.040	CHIX	13000249D
15/12/23 16:04:57	266	£25.040	CHIX	13000249E
15/12/23 16:04:57	590	£25.040	CHIX	13000249A
15/12/23 16:04:57	222	£25.040	XLON	899976649609152
15/12/23 16:04:57	260	£25.040	XLON	899976649609165
15/12/23 16:04:57	568	£25.040	XLON	899976649609151
15/12/23 16:05:02	6	£25.045	XLON	899976649609182
15/12/23 16:05:02	455	£25.045	XLON	899976649609181
15/12/23 16:05:03	350	£25.040	XLON	899976649609190
15/12/23 16:05:03	359	£25.040	XLON	899976649609195
15/12/23 16:05:03	736	£25.040	XLON	899976649609191
15/12/23 16:05:03	800	£25.040	XLON	899976649609192

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 16:05:17	57	£25.040	XLON	899976649609246
15/12/23 16:05:17	434	£25.040	XLON	899976649609247
15/12/23 16:05:20	33	£25.040	XLON	899976649609271
15/12/23 16:05:20	71	£25.040	XLON	899976649609270
15/12/23 16:05:20	87	£25.040	XLON	899976649609268
15/12/23 16:05:20	102	£25.040	XLON	899976649609267
15/12/23 16:05:20	190	£25.040	XLON	899976649609269
15/12/23 16:05:23	100	£25.040	XLON	899976649609274
15/12/23 16:05:23	100	£25.040	XLON	899976649609275
15/12/23 16:05:23	284	£25.040	XLON	899976649609273
15/12/23 16:05:26	35	£25.040	XLON	899976649609299
15/12/23 16:05:26	122	£25.040	XLON	899976649609301
15/12/23 16:05:26	326	£25.040	XLON	899976649609300
15/12/23 16:05:27	253	£25.035	XLON	899976649609303
15/12/23 16:05:29	136	£25.035	CHIX	1300024FQ
15/12/23 16:05:29	315	£25.035	CHIX	1300024FR
15/12/23 16:05:29	698	£25.035	CHIX	1300024FS
15/12/23 16:05:29	100	£25.035	XLON	899976649609306
15/12/23 16:05:29	287	£25.035	XLON	899976649609305
15/12/23 16:05:29	529	£25.035	XLON	899976649609307
15/12/23 16:05:35	410	£25.035	CHIX	1300024IS
15/12/23 16:05:36	3	£25.035	XLON	899976649609424
15/12/23 16:05:36	100	£25.035	XLON	899976649609422
15/12/23 16:05:36	279	£25.035	XLON	899976649609423
15/12/23 16:05:39	502	£25.035	XLON	899976649609434
15/12/23 16:05:40	28	£25.035	CHIX	1300024KB
15/12/23 16:05:40	47	£25.035	CHIX	1300024KD
15/12/23 16:05:40	58	£25.035	CHIX	1300024KE
15/12/23 16:05:40	84	£25.035	CHIX	1300024KF
15/12/23 16:05:40	134	£25.035	CHIX	1300024KC
15/12/23 16:05:41	100	£25.035	XLON	899976649609461
15/12/23 16:05:41	300	£25.035	XLON	899976649609460
15/12/23 16:05:44	365	£25.035	CHIX	1300024LV
15/12/23 16:05:44	83	£25.035	XLON	899976649609465
15/12/23 16:05:44	100	£25.035	XLON	899976649609463
15/12/23 16:05:44	300	£25.035	XLON	899976649609464
15/12/23 16:05:47	484	£25.035	XLON	899976649609490

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 16:05:49	32	£25.035	CHIX	1300024MQ
15/12/23 16:05:49	111	£25.035	CHIX	1300024MP
15/12/23 16:05:49	192	£25.035	CHIX	1300024MR
15/12/23 16:05:50	84	£25.035	XLON	899976649609494
15/12/23 16:05:50	94	£25.035	XLON	899976649609496
15/12/23 16:05:50	305	£25.035	XLON	899976649609495
15/12/23 16:05:53	6	£25.035	XLON	899976649609499
15/12/23 16:05:53	80	£25.035	XLON	899976649609500
15/12/23 16:05:53	397	£25.035	XLON	899976649609501
15/12/23 16:05:54	382	£25.035	CHIX	1300024NW
15/12/23 16:05:56	190	£25.035	XLON	899976649609517
15/12/23 16:05:56	294	£25.035	XLON	899976649609516
15/12/23 16:05:58	376	£25.035	CHIX	1300024OO
15/12/23 16:05:58	12	£25.035	XLON	899976649609526
15/12/23 16:05:58	26	£25.035	XLON	899976649609527
15/12/23 16:05:58	100	£25.035	XLON	899976649609524
15/12/23 16:05:58	292	£25.035	XLON	899976649609525
15/12/23 16:05:59	100	£25.035	XLON	899976649609548
15/12/23 16:05:59	298	£25.035	XLON	899976649609549
15/12/23 16:06:04	98	£25.035	CHIX	1300024PG
15/12/23 16:06:04	134	£25.035	CHIX	1300024PH
15/12/23 16:06:04	155	£25.035	CHIX	1300024PF
15/12/23 16:06:04	40	£25.035	XLON	899976649609555
15/12/23 16:06:04	51	£25.035	XLON	899976649609558
15/12/23 16:06:04	98	£25.035	XLON	899976649609557
15/12/23 16:06:04	301	£25.035	XLON	899976649609556
15/12/23 16:06:08	42	£25.035	CHIX	1300024QG
15/12/23 16:06:08	100	£25.035	CHIX	1300024QF
15/12/23 16:06:08	590	£25.035	CHIX	1300024QE
15/12/23 16:06:08	1,279	£25.035	CHIX	1300024QB
15/12/23 16:06:08	33	£25.035	XLON	899976649609585
15/12/23 16:06:08	126	£25.035	XLON	899976649609593
15/12/23 16:06:08	515	£25.035	XLON	899976649609592
15/12/23 16:06:08	1,562	£25.035	XLON	899976649609586
15/12/23 16:06:18	406	£25.030	CHIX	1300024RD
15/12/23 16:06:18	166	£25.030	XLON	899976649609635
15/12/23 16:06:18	370	£25.030	XLON	899976649609634

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 16:06:18	419	£25.030	XLON	899976649609631
15/12/23 16:06:18	568	£25.030	XLON	899976649609633
15/12/23 16:06:29	380	£25.025	CHIX	1300024U4
15/12/23 16:06:29	104	£25.025	XLON	899976649609703
15/12/23 16:06:29	321	£25.025	XLON	899976649609702
15/12/23 16:06:29	370	£25.025	XLON	899976649609701
15/12/23 16:06:29	96	£25.030	XLON	899976649609704
15/12/23 16:06:49	545	£25.025	CHIX	1300024WB
15/12/23 16:06:49	817	£25.025	CHIX	1300024WA
15/12/23 16:06:49	104	£25.025	XLON	899976649609795
15/12/23 16:06:49	382	£25.025	XLON	899976649609794
15/12/23 16:06:49	388	£25.025	XLON	899976649609793
15/12/23 16:06:49	565	£25.025	XLON	899976649609797
15/12/23 16:06:49	568	£25.025	XLON	899976649609796
15/12/23 16:06:49	1,341	£25.025	XLON	899976649609792
15/12/23 16:06:55	46	£25.020	CHIX	1300024X8
15/12/23 16:06:55	455	£25.020	CHIX	1300024X7
15/12/23 16:06:55	296	£25.020	XLON	899976649609833
15/12/23 16:06:55	5	£25.025	XLON	899976649609830
15/12/23 16:06:55	104	£25.025	XLON	899976649609828
15/12/23 16:06:55	381	£25.025	XLON	899976649609829
15/12/23 16:06:57	86	£25.020	XLON	899976649609837
15/12/23 16:06:57	272	£25.020	XLON	899976649609840
15/12/23 16:06:57	378	£25.020	XLON	899976649609839
15/12/23 16:07:01	656	£25.020	CHIX	1300024YV
15/12/23 16:07:01	154	£25.020	XLON	899976649609856
15/12/23 16:07:01	264	£25.020	XLON	899976649609852
15/12/23 16:07:01	367	£25.020	XLON	899976649609853
15/12/23 16:07:01	371	£25.020	XLON	899976649609855
15/12/23 16:07:01	427	£25.020	XLON	899976649609854
15/12/23 16:07:13	357	£25.020	CHIX	13000251P
15/12/23 16:07:13	651	£25.020	CHIX	130002522
15/12/23 16:07:13	424	£25.020	XLON	899976649609920
15/12/23 16:07:15	65	£25.020	XLON	899976649609955
15/12/23 16:07:16	63	£25.020	XLON	899976649609990
15/12/23 16:07:17	60	£25.020	XLON	899976649609997
15/12/23 16:07:17	153	£25.020	XLON	899976649610010

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 16:07:17	476	£25.020	XLON	899976649610009
15/12/23 16:07:17	1,367	£25.020	XLON	899976649610008
15/12/23 16:07:26	818	£25.015	CHIX	13000255U
15/12/23 16:07:26	1,083	£25.015	XLON	899976649610037
15/12/23 16:07:42	387	£25.015	CHIX	13000258D
15/12/23 16:07:42	590	£25.015	CHIX	13000258F
15/12/23 16:07:42	254	£25.015	XLON	899976649610099
15/12/23 16:07:46	391	£25.015	CHIX	13000258K
15/12/23 16:07:47	764	£25.015	XLON	899976649610109
15/12/23 16:07:48	390	£25.015	XLON	899976649610111
15/12/23 16:07:48	498	£25.015	XLON	899976649610112
15/12/23 16:07:48	598	£25.015	XLON	899976649610113
15/12/23 16:07:49	79	£25.015	XLON	899976649610116
15/12/23 16:07:49	217	£25.015	XLON	899976649610114
15/12/23 16:07:49	308	£25.015	XLON	899976649610115
15/12/23 16:08:48	865	£25.020	CHIX	1300025FV
15/12/23 16:08:49	590	£25.020	CHIX	1300025FY
15/12/23 16:08:49	590	£25.020	CHIX	1300025FZ
15/12/23 16:08:49	862	£25.020	CHIX	1300025FX
15/12/23 16:08:49	448	£25.020	XLON	899976649610306
15/12/23 16:08:49	448	£25.020	XLON	899976649610312
15/12/23 16:08:49	468	£25.020	XLON	899976649610309
15/12/23 16:08:49	568	£25.020	XLON	899976649610308
15/12/23 16:08:49	581	£25.020	XLON	899976649610307
15/12/23 16:08:50	58	£25.020	XLON	899976649610318
15/12/23 16:08:50	448	£25.020	XLON	899976649610321
15/12/23 16:08:50	568	£25.020	XLON	899976649610320
15/12/23 16:08:50	581	£25.020	XLON	899976649610319
15/12/23 16:08:52	390	£25.035	XLON	899976649610348
15/12/23 16:08:52	442	£25.035	XLON	899976649610347
15/12/23 16:08:52	1,854	£25.035	XLON	899976649610349
15/12/23 16:08:56	178	£25.045	XLON	899976649610372
15/12/23 16:08:56	376	£25.045	XLON	899976649610369
15/12/23 16:08:56	568	£25.045	XLON	899976649610371
15/12/23 16:08:56	581	£25.045	XLON	899976649610370
15/12/23 16:08:57	12	£25.045	XLON	899976649610382
15/12/23 16:08:57	104	£25.045	XLON	899976649610381

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 16:08:57	268	£25.045	XLON	899976649610380
15/12/23 16:08:59	166	£25.045	XLON	899976649610386
15/12/23 16:08:59	274	£25.045	XLON	899976649610387
15/12/23 16:09:02	85	£25.040	XLON	899976649610398
15/12/23 16:09:02	104	£25.040	XLON	899976649610401
15/12/23 16:09:02	437	£25.040	XLON	899976649610400
15/12/23 16:09:02	483	£25.040	XLON	899976649610397
15/12/23 16:09:02	581	£25.040	XLON	899976649610399
15/12/23 16:09:02	647	£25.040	XLON	899976649610394
15/12/23 16:09:02	81	£25.045	XLON	899976649610402
15/12/23 16:09:03	88	£25.040	CHIX	1300025J4
15/12/23 16:09:03	149	£25.040	CHIX	1300025J2
15/12/23 16:09:03	162	£25.040	CHIX	1300025J3
15/12/23 16:09:05	351	£25.040	CHIX	1300025JH
15/12/23 16:09:08	155	£25.040	CHIX	1300025K5
15/12/23 16:09:08	192	£25.040	CHIX	1300025K6
15/12/23 16:09:11	94	£25.040	XLON	899976649610458
15/12/23 16:09:11	269	£25.040	XLON	899976649610459
15/12/23 16:09:12	444	£25.040	CHIX	1300025KG
15/12/23 16:09:16	155	£25.040	CHIX	1300025LF
15/12/23 16:09:16	155	£25.040	CHIX	1300025LG
15/12/23 16:09:16	568	£25.040	XLON	899976649610479
15/12/23 16:09:21	50	£25.040	XLON	899976649610490
15/12/23 16:09:24	228	£25.040	CHIX	1300025NB
15/12/23 16:09:24	352	£25.040	CHIX	1300025N7
15/12/23 16:09:24	618	£25.040	CHIX	1300025NA
15/12/23 16:09:24	94	£25.040	XLON	899976649610498
15/12/23 16:09:24	376	£25.040	XLON	899976649610497
15/12/23 16:09:24	418	£25.040	XLON	899976649610500
15/12/23 16:09:25	25	£25.040	XLON	899976649610502
15/12/23 16:09:25	100	£25.040	XLON	899976649610507
15/12/23 16:09:25	147	£25.040	XLON	899976649610503
15/12/23 16:09:25	360	£25.040	XLON	899976649610505
15/12/23 16:09:25	398	£25.040	XLON	899976649610504
15/12/23 16:09:25	568	£25.040	XLON	899976649610506
15/12/23 16:09:31	144	£25.035	XLON	899976649610519
15/12/23 16:09:33	35	£25.035	CHIX	1300025OW

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 16:09:33	175	£25.035	CHIX	1300025P3
15/12/23 16:09:33	283	£25.035	CHIX	1300025P2
15/12/23 16:09:33	583	£25.035	CHIX	1300025OV
15/12/23 16:09:35	111	£25.035	XLON	899976649610590
15/12/23 16:09:35	217	£25.035	XLON	899976649610588
15/12/23 16:09:35	568	£25.035	XLON	899976649610589
15/12/23 16:09:37	104	£25.035	XLON	899976649610601
15/12/23 16:09:37	255	£25.035	XLON	899976649610602
15/12/23 16:09:40	171	£25.035	XLON	899976649610631
15/12/23 16:09:40	313	£25.035	XLON	899976649610630
15/12/23 16:09:42	4	£25.035	XLON	899976649610655
15/12/23 16:09:42	410	£25.035	XLON	899976649610654
15/12/23 16:09:49	77	£25.030	CHIX	1300025TY
15/12/23 16:09:49	128	£25.030	CHIX	1300025TX
15/12/23 16:09:49	172	£25.030	CHIX	1300025TZ
15/12/23 16:09:57	100	£25.035	XLON	899976649610794
15/12/23 16:10:00	75	£25.035	XLON	899976649610806
15/12/23 16:10:01	104	£25.035	XLON	899976649610816
15/12/23 16:10:01	568	£25.035	XLON	899976649610818
15/12/23 16:10:01	581	£25.035	XLON	899976649610817
15/12/23 16:10:07	2	£25.045	XLON	899976649610838
15/12/23 16:10:07	9	£25.045	XLON	899976649610837
15/12/23 16:10:07	96	£25.045	XLON	899976649610839
15/12/23 16:10:08	233	£25.045	XLON	899976649610849
15/12/23 16:10:08	568	£25.045	XLON	899976649610851
15/12/23 16:10:08	581	£25.045	XLON	899976649610850
15/12/23 16:10:10	421	£25.045	CHIX	1300025YJ
15/12/23 16:10:10	590	£25.045	CHIX	1300025Y1
15/12/23 16:10:10	104	£25.045	XLON	899976649610861
15/12/23 16:10:10	454	£25.045	XLON	899976649610867
15/12/23 16:10:10	527	£25.045	XLON	899976649610863
15/12/23 16:10:10	568	£25.045	XLON	899976649610862
15/12/23 16:10:10	581	£25.045	XLON	899976649610866
15/12/23 16:10:12	417	£25.040	CHIX	1300025YZ
15/12/23 16:10:12	844	£25.040	XLON	899976649610876
15/12/23 16:10:17	142	£25.040	CHIX	1300025ZZ
15/12/23 16:10:17	155	£25.040	CHIX	1300025ZX

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 16:10:17	155	£25.040	CHIX	1300025ZY
15/12/23 16:10:23	304	£25.035	CHIX	13000261Z
15/12/23 16:10:23	590	£25.035	CHIX	13000261Y
15/12/23 16:10:23	1,010	£25.035	CHIX	13000261X
15/12/23 16:10:24	380	£25.035	XLON	899976649610970
15/12/23 16:10:27	21	£25.035	CHIX	13000262C
15/12/23 16:10:27	517	£25.035	XLON	899976649610998
15/12/23 16:11:36	65	£25.035	CHIX	1300026CF
15/12/23 16:11:36	80	£25.035	CHIX	1300026CE
15/12/23 16:11:36	119	£25.035	CHIX	1300026CA
15/12/23 16:11:36	176	£25.035	CHIX	1300026CB
15/12/23 16:11:36	190	£25.035	CHIX	1300026CD
15/12/23 16:11:36	205	£25.035	CHIX	1300026CC
15/12/23 16:11:36	359	£25.035	CHIX	1300026C5
15/12/23 16:11:36	573	£25.035	CHIX	1300026C9
15/12/23 16:11:36	777	£25.035	CHIX	1300026CG
15/12/23 16:11:36	52	£25.035	XLON	899976649611153
15/12/23 16:11:36	104	£25.035	XLON	899976649611168
15/12/23 16:11:36	114	£25.035	XLON	899976649611162
15/12/23 16:11:36	142	£25.035	XLON	899976649611169
15/12/23 16:11:36	254	£25.035	XLON	899976649611164
15/12/23 16:11:36	568	£25.035	XLON	899976649611163
15/12/23 16:11:36	660	£25.035	XLON	899976649611154
15/12/23 16:11:36	1,496	£25.035	XLON	899976649611152
15/12/23 16:11:38	26	£25.035	CHIX	1300026CJ
15/12/23 16:11:38	192	£25.035	CHIX	1300026CK
15/12/23 16:11:38	104	£25.035	XLON	899976649611178
15/12/23 16:11:38	104	£25.035	XLON	899976649611181
15/12/23 16:11:38	166	£25.035	XLON	899976649611179
15/12/23 16:11:38	430	£25.035	XLON	899976649611176
15/12/23 16:11:38	568	£25.035	XLON	899976649611175
15/12/23 16:11:38	581	£25.035	XLON	899976649611177
15/12/23 16:11:42	18	£25.035	CHIX	1300026CX
15/12/23 16:11:42	144	£25.035	CHIX	1300026CW
15/12/23 16:11:42	401	£25.035	CHIX	1300026CV
15/12/23 16:11:42	534	£25.035	CHIX	1300026CY
15/12/23 16:11:42	568	£25.035	XLON	899976649611195

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 16:11:42	581	£25.035	XLON	899976649611196
15/12/23 16:11:44	157	£25.035	XLON	899976649611204
15/12/23 16:11:44	308	£25.035	XLON	899976649611198
15/12/23 16:11:44	440	£25.035	XLON	899976649611199
15/12/23 16:11:44	568	£25.035	XLON	899976649611200
15/12/23 16:11:44	581	£25.035	XLON	899976649611201
15/12/23 16:11:45	74	£25.035	XLON	899976649611209
15/12/23 16:11:45	568	£25.035	XLON	899976649611208
15/12/23 16:11:45	568	£25.035	XLON	899976649611210
15/12/23 16:11:45	854	£25.035	XLON	899976649611207
15/12/23 16:11:46	97	£25.035	XLON	899976649611217
15/12/23 16:11:46	568	£25.035	XLON	899976649611218
15/12/23 16:11:50	38	£25.035	XLON	899976649611229
15/12/23 16:11:50	110	£25.035	XLON	899976649611231
15/12/23 16:11:56	197	£25.035	CHIX	1300026EC
15/12/23 16:11:56	288	£25.035	CHIX	1300026ED
15/12/23 16:11:56	100	£25.035	XLON	899976649611245
15/12/23 16:11:56	385	£25.035	XLON	899976649611246
15/12/23 16:11:59	340	£25.040	XLON	899976649611259
15/12/23 16:11:59	951	£25.040	XLON	899976649611260
15/12/23 16:11:59	1,652	£25.040	XLON	899976649611258
15/12/23 16:12:08	424	£25.040	XLON	899976649611264
15/12/23 16:12:12	200	£25.035	XLON	899976649611271
15/12/23 16:12:12	371	£25.035	XLON	899976649611270
15/12/23 16:12:12	393	£25.035	XLON	899976649611272
15/12/23 16:12:13	54	£25.035	XLON	899976649611273
15/12/23 16:12:17	59	£25.035	CHIX	1300026H7
15/12/23 16:12:17	498	£25.035	XLON	899976649611285
15/12/23 16:12:18	133	£25.035	CHIX	1300026H9
15/12/23 16:12:18	1,163	£25.035	CHIX	1300026H8
15/12/23 16:12:18	519	£25.035	XLON	899976649611289
15/12/23 16:12:20	51	£25.035	CHIX	1300026HU
15/12/23 16:12:20	69	£25.035	CHIX	1300026HM
15/12/23 16:12:20	434	£25.035	CHIX	1300026HO
15/12/23 16:12:20	590	£25.035	CHIX	1300026HT
15/12/23 16:12:20	839	£25.035	CHIX	1300026HN
15/12/23 16:12:20	99	£25.035	XLON	899976649611298

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 16:12:20	177	£25.035	XLON	899976649611290
15/12/23 16:12:20	472	£25.035	XLON	899976649611300
15/12/23 16:12:20	568	£25.035	XLON	899976649611299
15/12/23 16:12:37	581	£25.030	XLON	899976649611350
15/12/23 16:12:52	514	£25.030	CHIX	1300026LM
15/12/23 16:12:52	600	£25.030	CHIX	1300026LN
15/12/23 16:12:52	376	£25.030	XLON	899976649611378
15/12/23 16:12:52	1,296	£25.030	XLON	899976649611379
15/12/23 16:12:55	84	£25.030	CHIX	1300026M5
15/12/23 16:12:55	288	£25.030	CHIX	1300026MD
15/12/23 16:12:55	590	£25.030	CHIX	1300026M6
15/12/23 16:12:55	33	£25.030	XLON	899976649611404
15/12/23 16:12:55	33	£25.030	XLON	899976649611407
15/12/23 16:12:55	617	£25.030	XLON	899976649611406
15/12/23 16:12:55	819	£25.030	XLON	899976649611405
15/12/23 16:12:56	192	£25.030	XLON	899976649611415
15/12/23 16:12:56	304	£25.030	XLON	899976649611413
15/12/23 16:12:56	735	£25.030	XLON	899976649611414
15/12/23 16:13:18	560	£25.035	CHIX	1300026PU
15/12/23 16:13:18	1,040	£25.035	CHIX	1300026PR
15/12/23 16:13:18	368	£25.035	XLON	899976649611532
15/12/23 16:13:18	414	£25.035	XLON	899976649611530
15/12/23 16:13:18	1,076	£25.035	XLON	899976649611531
15/12/23 16:13:19	24	£25.035	XLON	899976649611541
15/12/23 16:13:25	104	£25.040	XLON	899976649611554
15/12/23 16:13:25	153	£25.040	XLON	899976649611553
15/12/23 16:13:25	391	£25.040	XLON	899976649611556
15/12/23 16:13:25	581	£25.040	XLON	899976649611555
15/12/23 16:13:27	1,455	£25.040	XLON	899976649611569
15/12/23 16:14:04	104	£25.055	XLON	899976649611744
15/12/23 16:14:04	420	£25.055	XLON	899976649611741
15/12/23 16:14:04	436	£25.055	XLON	899976649611746
15/12/23 16:14:04	467	£25.055	XLON	899976649611743
15/12/23 16:14:04	541	£25.055	XLON	899976649611745
15/12/23 16:14:04	568	£25.055	XLON	899976649611742
15/12/23 16:14:04	581	£25.055	XLON	899976649611740
15/12/23 16:14:05	156	£25.055	CHIX	1300026Y4

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 16:14:05	590	£25.055	CHIX	1300026Y3
15/12/23 16:14:05	95	£25.055	XLON	899976649611757
15/12/23 16:14:05	104	£25.055	XLON	899976649611751
15/12/23 16:14:05	104	£25.055	XLON	899976649611758
15/12/23 16:14:05	389	£25.055	XLON	899976649611749
15/12/23 16:14:05	443	£25.055	XLON	899976649611759
15/12/23 16:14:05	477	£25.055	XLON	899976649611756
15/12/23 16:14:05	568	£25.055	XLON	899976649611750
15/12/23 16:14:06	505	£25.055	CHIX	1300026YE
15/12/23 16:14:13	439	£25.055	CHIX	1300026YX
15/12/23 16:14:13	361	£25.055	XLON	899976649611794
15/12/23 16:14:14	370	£25.055	CHIX	1300026Z0
15/12/23 16:14:16	100	£25.055	XLON	899976649611822
15/12/23 16:14:21	3	£25.055	CHIX	130002737
15/12/23 16:14:21	29	£25.055	CHIX	13000273E
15/12/23 16:14:21	36	£25.055	CHIX	130002739
15/12/23 16:14:21	155	£25.055	CHIX	13000273C
15/12/23 16:14:21	155	£25.055	CHIX	13000273D
15/12/23 16:14:21	485	£25.055	CHIX	130002738
15/12/23 16:14:21	546	£25.055	XLON	899976649611892
15/12/23 16:14:21	761	£25.055	XLON	899976649611891
15/12/23 16:14:26	104	£25.055	XLON	899976649611902
15/12/23 16:14:26	336	£25.055	XLON	899976649611903
15/12/23 16:14:29	192	£25.055	XLON	899976649611905
15/12/23 16:14:29	245	£25.055	XLON	899976649611904
15/12/23 16:14:32	436	£25.055	XLON	899976649611913
15/12/23 16:14:33	117	£25.050	CHIX	13000274M
15/12/23 16:14:33	147	£25.050	CHIX	13000274O
15/12/23 16:14:33	674	£25.050	CHIX	13000274N
15/12/23 16:14:35	300	£25.050	CHIX	13000274S
15/12/23 16:14:35	637	£25.050	CHIX	13000274T
15/12/23 16:14:35	211	£25.050	XLON	899976649611923
15/12/23 16:14:35	213	£25.050	XLON	899976649611924
15/12/23 16:14:39	321	£25.045	XLON	899976649611948
15/12/23 16:14:39	339	£25.045	XLON	899976649611949
15/12/23 16:14:46	380	£25.045	XLON	899976649611964
15/12/23 16:14:46	545	£25.045	XLON	899976649611963

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 16:14:48	934	£25.040	CHIX	13000276G
15/12/23 16:14:48	110	£25.040	XLON	899976649611973
15/12/23 16:14:48	357	£25.040	XLON	899976649611972
15/12/23 16:14:48	390	£25.040	XLON	899976649611975
15/12/23 16:14:48	400	£25.040	XLON	899976649611974
15/12/23 16:14:48	400	£25.040	XLON	899976649611976
15/12/23 16:14:48	656	£25.040	XLON	899976649611977
15/12/23 16:14:59	358	£25.040	CHIX	130002797
15/12/23 16:14:59	489	£25.040	CHIX	130002799
15/12/23 16:14:59	50	£25.040	XLON	899976649612033
15/12/23 16:14:59	60	£25.040	XLON	899976649612032
15/12/23 16:14:59	115	£25.040	XLON	899976649612035
15/12/23 16:14:59	568	£25.040	XLON	899976649612034
15/12/23 16:14:59	760	£25.040	XLON	899976649612031
15/12/23 16:15:05	37	£25.040	XLON	899976649612049
15/12/23 16:15:05	560	£25.040	XLON	899976649612050
15/12/23 16:15:12	321	£25.035	XLON	899976649612073
15/12/23 16:15:12	377	£25.040	XLON	899976649612061
15/12/23 16:15:17	513	£25.040	XLON	899976649612121
15/12/23 16:15:20	68	£25.040	XLON	899976649612143
15/12/23 16:15:20	104	£25.040	XLON	899976649612144
15/12/23 16:15:20	329	£25.040	XLON	899976649612145
15/12/23 16:15:21	217	£25.035	XLON	899976649612148
15/12/23 16:15:21	350	£25.035	XLON	899976649612146
15/12/23 16:15:21	350	£25.035	XLON	899976649612147
15/12/23 16:15:25	140	£25.035	CHIX	1300027FP
15/12/23 16:15:25	267	£25.035	CHIX	1300027FQ
15/12/23 16:15:28	104	£25.035	XLON	899976649612188
15/12/23 16:15:28	285	£25.035	XLON	899976649612189
15/12/23 16:15:35	18	£25.030	CHIX	1300027HE
15/12/23 16:15:35	155	£25.030	CHIX	1300027HD
15/12/23 16:15:35	590	£25.030	CHIX	1300027HC
15/12/23 16:15:35	100	£25.030	XLON	899976649612246
15/12/23 16:15:35	140	£25.030	XLON	899976649612247
15/12/23 16:15:35	276	£25.030	XLON	899976649612249
15/12/23 16:15:35	568	£25.030	XLON	899976649612248
15/12/23 16:15:35	581	£25.030	XLON	899976649612245

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 16:15:35	1,316	£25.030	XLON	899976649612244
15/12/23 16:15:48	338	£25.030	CHIX	1300027JC
15/12/23 16:15:48	590	£25.030	CHIX	1300027JB
15/12/23 16:15:48	100	£25.030	XLON	899976649612297
15/12/23 16:15:48	137	£25.030	XLON	899976649612293
15/12/23 16:15:48	298	£25.030	XLON	899976649612294
15/12/23 16:15:48	337	£25.030	XLON	899976649612298
15/12/23 16:15:48	568	£25.030	XLON	899976649612296
15/12/23 16:15:48	581	£25.030	XLON	899976649612295
15/12/23 16:15:50	233	£25.025	CHIX	1300027L2
15/12/23 16:15:50	270	£25.025	CHIX	1300027L3
15/12/23 16:15:53	375	£25.025	CHIX	1300027NI
15/12/23 16:16:01	218	£25.030	XLON	899976649612406
15/12/23 16:16:01	244	£25.030	XLON	899976649612407
15/12/23 16:16:03	69	£25.030	XLON	899976649612416
15/12/23 16:16:03	104	£25.030	XLON	899976649612415
15/12/23 16:16:04	178	£25.030	CHIX	1300027P4
15/12/23 16:16:11	85	£25.030	CHIX	1300027PV
15/12/23 16:16:11	353	£25.030	CHIX	1300027PW
15/12/23 16:16:11	257	£25.030	XLON	899976649612429
15/12/23 16:16:11	352	£25.030	XLON	899976649612430
15/12/23 16:16:14	77	£25.030	CHIX	1300027Q3
15/12/23 16:16:16	141	£25.030	CHIX	1300027Q9
15/12/23 16:16:17	45	£25.030	CHIX	1300027QE
15/12/23 16:16:17	59	£25.030	CHIX	1300027QK
15/12/23 16:16:17	61	£25.030	CHIX	1300027QG
15/12/23 16:16:17	86	£25.030	CHIX	1300027QJ
15/12/23 16:16:17	88	£25.030	CHIX	1300027QD
15/12/23 16:16:17	155	£25.030	CHIX	1300027QH
15/12/23 16:16:17	173	£25.030	CHIX	1300027QB
15/12/23 16:16:17	200	£25.030	CHIX	1300027QA
15/12/23 16:16:17	200	£25.030	CHIX	1300027QC
15/12/23 16:16:17	266	£25.030	CHIX	1300027QI
15/12/23 16:16:17	590	£25.030	CHIX	1300027QF
15/12/23 16:16:17	34	£25.030	XLON	899976649612438
15/12/23 16:16:17	71	£25.030	XLON	899976649612441
15/12/23 16:16:17	85	£25.030	XLON	899976649612455

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 16:16:17	200	£25.030	XLON	899976649612436
15/12/23 16:16:17	200	£25.030	XLON	899976649612439
15/12/23 16:16:17	200	£25.030	XLON	899976649612440
15/12/23 16:16:17	400	£25.030	XLON	899976649612437
15/12/23 16:16:17	480	£25.030	XLON	899976649612453
15/12/23 16:16:17	568	£25.030	XLON	899976649612452
15/12/23 16:16:17	581	£25.030	XLON	899976649612454
15/12/23 16:16:25	104	£25.035	XLON	899976649612543
15/12/23 16:16:25	361	£25.035	XLON	899976649612544
15/12/23 16:16:31	8	£25.030	CHIX	1300027SQ
15/12/23 16:16:31	200	£25.030	CHIX	1300027SR
15/12/23 16:16:31	483	£25.030	CHIX	1300027SP
15/12/23 16:16:34	226	£25.030	CHIX	1300027T5
15/12/23 16:16:34	562	£25.030	CHIX	1300027T6
15/12/23 16:16:34	28	£25.030	XLON	899976649612593
15/12/23 16:16:34	270	£25.030	XLON	899976649612592
15/12/23 16:16:34	568	£25.030	XLON	899976649612590
15/12/23 16:16:34	581	£25.030	XLON	899976649612591
15/12/23 16:16:39	1	£25.030	XLON	899976649612613
15/12/23 16:16:45	281	£25.030	XLON	899976649612626
15/12/23 16:16:46	39	£25.030	CHIX	1300027V2
15/12/23 16:17:03	478	£25.035	CHIX	1300027YA
15/12/23 16:17:26	300	£25.040	CHIX	13000281O
15/12/23 16:17:26	590	£25.040	CHIX	13000281P
15/12/23 16:17:26	468	£25.040	XLON	899976649612796
15/12/23 16:17:26	581	£25.040	XLON	899976649612797
15/12/23 16:17:28	40	£25.040	CHIX	13000282T
15/12/23 16:17:28	155	£25.040	CHIX	13000282R
15/12/23 16:17:28	155	£25.040	CHIX	13000282S
15/12/23 16:17:28	590	£25.040	CHIX	13000282Q
15/12/23 16:17:28	100	£25.040	XLON	899976649612811
15/12/23 16:17:28	314	£25.040	XLON	899976649612812
15/12/23 16:17:28	568	£25.040	XLON	899976649612813
15/12/23 16:17:28	581	£25.040	XLON	899976649612810
15/12/23 16:17:29	21	£25.040	XLON	899976649612818
15/12/23 16:17:29	100	£25.040	XLON	899976649612815
15/12/23 16:17:29	100	£25.040	XLON	899976649612820

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 16:17:29	134	£25.040	XLON	899976649612819
15/12/23 16:17:29	568	£25.040	XLON	899976649612816
15/12/23 16:17:29	581	£25.040	XLON	899976649612817
15/12/23 16:17:30	69	£25.040	XLON	899976649612823
15/12/23 16:17:30	100	£25.040	XLON	899976649612821
15/12/23 16:17:30	100	£25.040	XLON	899976649612825
15/12/23 16:17:30	581	£25.040	XLON	899976649612822
15/12/23 16:17:38	96	£25.040	XLON	899976649612855
15/12/23 16:17:38	401	£25.040	XLON	899976649612852
15/12/23 16:17:38	1,015	£25.040	XLON	899976649612854
15/12/23 16:17:40	48	£25.040	XLON	899976649612866
15/12/23 16:17:40	581	£25.040	XLON	899976649612869
15/12/23 16:17:42	100	£25.040	CHIX	130002857
15/12/23 16:17:42	490	£25.040	CHIX	130002858
15/12/23 16:17:42	590	£25.040	CHIX	130002856
15/12/23 16:17:42	1,451	£25.040	CHIX	130002855
15/12/23 16:17:42	87	£25.040	XLON	899976649612873
15/12/23 16:17:42	568	£25.040	XLON	899976649612872
15/12/23 16:17:42	578	£25.040	XLON	899976649612871
15/12/23 16:17:43	155	£25.040	XLON	899976649612903
15/12/23 16:17:43	302	£25.040	XLON	899976649612904
15/12/23 16:17:43	324	£25.040	XLON	899976649612884
15/12/23 16:17:43	404	£25.040	XLON	899976649612886
15/12/23 16:17:43	494	£25.040	XLON	899976649612881
15/12/23 16:17:43	568	£25.040	XLON	899976649612885
15/12/23 16:17:43	586	£25.040	XLON	899976649612883
15/12/23 16:17:43	600	£25.040	XLON	899976649612882
15/12/23 16:17:46	132	£25.040	XLON	899976649612909
15/12/23 16:17:46	266	£25.040	XLON	899976649612908
15/12/23 16:17:49	9	£25.040	XLON	899976649612920
15/12/23 16:17:49	113	£25.040	XLON	899976649612922
15/12/23 16:17:49	379	£25.040	XLON	899976649612921
15/12/23 16:17:51	7	£25.040	XLON	899976649612926
15/12/23 16:17:52	27	£25.040	XLON	899976649612936
15/12/23 16:17:52	107	£25.040	XLON	899976649612937
15/12/23 16:18:02	1,229	£25.040	CHIX	130002898
15/12/23 16:18:02	472	£25.040	XLON	899976649612994

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 16:18:02	490	£25.040	XLON	899976649612993
15/12/23 16:18:02	539	£25.040	XLON	899976649612992
15/12/23 16:18:03	519	£25.040	CHIX	130002899
15/12/23 16:18:08	151	£25.040	XLON	899976649613008
15/12/23 16:18:08	343	£25.040	XLON	899976649613011
15/12/23 16:18:08	568	£25.040	XLON	899976649613010
15/12/23 16:18:08	581	£25.040	XLON	899976649613009
15/12/23 16:18:08	1,477	£25.040	XLON	899976649613007
15/12/23 16:18:26	47	£25.035	CHIX	1300028C5
15/12/23 16:18:26	415	£25.035	CHIX	1300028C4
15/12/23 16:18:26	562	£25.035	CHIX	1300028CA
15/12/23 16:18:26	468	£25.035	XLON	899976649613051
15/12/23 16:18:26	846	£25.035	XLON	899976649613048
15/12/23 16:18:27	1	£25.035	XLON	899976649613056
15/12/23 16:18:27	229	£25.035	XLON	899976649613053
15/12/23 16:18:27	236	£25.035	XLON	899976649613055
15/12/23 16:18:27	595	£25.035	XLON	899976649613054
15/12/23 16:18:27	875	£25.035	XLON	899976649613052
15/12/23 16:18:40	75	£25.035	XLON	899976649613120
15/12/23 16:18:40	407	£25.035	XLON	899976649613121
15/12/23 16:18:51	65	£25.040	XLON	899976649613163
15/12/23 16:18:51	206	£25.040	XLON	899976649613159
15/12/23 16:18:51	421	£25.040	XLON	899976649613161
15/12/23 16:18:51	421	£25.040	XLON	899976649613162
15/12/23 16:18:51	581	£25.040	XLON	899976649613160
15/12/23 16:18:52	590	£25.040	CHIX	1300028GD
15/12/23 16:18:53	571	£25.040	CHIX	1300028GP
15/12/23 16:18:54	104	£25.040	XLON	899976649613184
15/12/23 16:18:54	113	£25.040	XLON	899976649613185
15/12/23 16:18:54	404	£25.040	XLON	899976649613186
15/12/23 16:18:56	104	£25.040	XLON	899976649613194
15/12/23 16:18:56	265	£25.040	XLON	899976649613195
15/12/23 16:18:59	44	£25.040	CHIX	1300028I0
15/12/23 16:18:59	171	£25.040	CHIX	1300028HZ
15/12/23 16:18:59	192	£25.040	CHIX	1300028HY
15/12/23 16:18:59	80	£25.040	XLON	899976649613209
15/12/23 16:18:59	104	£25.040	XLON	899976649613208

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 16:18:59	316	£25.040	XLON	899976649613207
15/12/23 16:19:02	104	£25.040	XLON	899976649613210
15/12/23 16:19:02	397	£25.040	XLON	899976649613211
15/12/23 16:19:04	80	£25.040	CHIX	1300028JK
15/12/23 16:19:04	107	£25.040	CHIX	1300028JI
15/12/23 16:19:04	192	£25.040	CHIX	1300028JJ
15/12/23 16:19:05	70	£25.040	XLON	899976649613229
15/12/23 16:19:05	104	£25.040	XLON	899976649613228
15/12/23 16:19:05	143	£25.040	XLON	899976649613227
15/12/23 16:19:05	184	£25.040	XLON	899976649613226
15/12/23 16:19:15	142	£25.035	XLON	899976649613262
15/12/23 16:19:15	352	£25.035	XLON	899976649613263
15/12/23 16:19:15	530	£25.035	XLON	899976649613261
15/12/23 16:19:19	397	£25.035	XLON	899976649613265
15/12/23 16:19:24	410	£25.035	CHIX	1300028M5
15/12/23 16:19:24	590	£25.035	CHIX	1300028MA
15/12/23 16:19:24	712	£25.035	CHIX	1300028MB
15/12/23 16:19:24	935	£25.035	CHIX	1300028M4
15/12/23 16:19:24	104	£25.035	XLON	899976649613281
15/12/23 16:19:24	141	£25.035	XLON	899976649613282
15/12/23 16:19:24	378	£25.035	XLON	899976649613280
15/12/23 16:19:24	464	£25.035	XLON	899976649613278
15/12/23 16:19:24	581	£25.035	XLON	899976649613279
15/12/23 16:19:24	613	£25.035	XLON	899976649613284
15/12/23 16:19:29	257	£25.035	XLON	899976649613300
15/12/23 16:19:31	499	£25.035	CHIX	1300028NB
15/12/23 16:19:33	420	£25.035	XLON	899976649613303
15/12/23 16:19:34	19	£25.035	CHIX	1300028NC
15/12/23 16:19:36	84	£25.035	CHIX	1300028NQ
15/12/23 16:19:36	51	£25.035	XLON	899976649613336
15/12/23 16:19:36	456	£25.035	XLON	899976649613337
15/12/23 16:19:36	466	£25.035	XLON	899976649613335
15/12/23 16:19:37	163	£25.035	CHIX	1300028NU
15/12/23 16:19:37	470	£25.035	XLON	899976649613356
15/12/23 16:19:38	216	£25.035	XLON	899976649613361
15/12/23 16:19:39	19	£25.035	CHIX	1300028OC
15/12/23 16:19:39	390	£25.035	CHIX	1300028OB

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 16:19:40	69	£25.035	CHIX	1300028OE
15/12/23 16:19:40	274	£25.035	CHIX	1300028OD
15/12/23 16:19:40	84	£25.035	XLON	899976649613375
15/12/23 16:19:40	339	£25.035	XLON	899976649613379
15/12/23 16:19:40	461	£25.035	XLON	899976649613380
15/12/23 16:19:40	910	£25.035	XLON	899976649613376
15/12/23 16:20:04	403	£25.030	CHIX	1300028TP
15/12/23 16:20:04	349	£25.030	XLON	899976649613549
15/12/23 16:20:10	171	£25.030	CHIX	1300028V8
15/12/23 16:20:12	1	£25.030	CHIX	1300028WC
15/12/23 16:20:12	322	£25.030	CHIX	1300028WB
15/12/23 16:20:12	420	£25.030	XLON	899976649613597
15/12/23 16:20:12	427	£25.030	XLON	899976649613594
15/12/23 16:20:42	170	£25.040	CHIX	13000290Y
15/12/23 16:20:42	200	£25.040	CHIX	13000290X
15/12/23 16:20:42	590	£25.040	CHIX	13000290W
15/12/23 16:20:42	1,458	£25.040	CHIX	13000290P
15/12/23 16:20:42	1,070	£25.040	XLON	899976649613781
15/12/23 16:20:43	123	£25.040	CHIX	130002910
15/12/23 16:20:45	72	£25.040	CHIX	130002919
15/12/23 16:20:45	409	£25.040	CHIX	130002916
15/12/23 16:20:45	441	£25.040	CHIX	130002918
15/12/23 16:20:45	590	£25.040	CHIX	130002917
15/12/23 16:20:46	90	£25.040	XLON	899976649613795
15/12/23 16:20:46	104	£25.040	XLON	899976649613796
15/12/23 16:20:46	363	£25.040	XLON	899976649613815
15/12/23 16:20:47	92	£25.040	XLON	899976649613824
15/12/23 16:20:47	104	£25.040	XLON	899976649613820
15/12/23 16:20:47	104	£25.040	XLON	899976649613825
15/12/23 16:20:47	218	£25.040	XLON	899976649613817
15/12/23 16:20:47	393	£25.040	XLON	899976649613818
15/12/23 16:20:47	468	£25.040	XLON	899976649613821
15/12/23 16:20:47	519	£25.040	XLON	899976649613823
15/12/23 16:20:47	568	£25.040	XLON	899976649613819
15/12/23 16:20:47	568	£25.040	XLON	899976649613826
15/12/23 16:20:47	581	£25.040	XLON	899976649613827
15/12/23 16:20:47	1,820	£25.040	XLON	899976649613822

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 16:20:48	104	£25.040	XLON	899976649613828
15/12/23 16:20:48	568	£25.040	XLON	899976649613829
15/12/23 16:20:48	580	£25.040	XLON	899976649613830
15/12/23 16:20:50	100	£25.040	XLON	899976649613843
15/12/23 16:20:50	400	£25.040	XLON	899976649613844
15/12/23 16:20:52	168	£25.040	XLON	899976649613853
15/12/23 16:20:52	250	£25.040	XLON	899976649613854
15/12/23 16:20:55	65	£25.040	XLON	899976649613869
15/12/23 16:20:55	104	£25.040	XLON	899976649613868
15/12/23 16:20:55	331	£25.040	XLON	899976649613867
15/12/23 16:20:58	500	£25.040	XLON	899976649613887
15/12/23 16:21:01	500	£25.040	XLON	899976649613911
15/12/23 16:21:04	501	£25.040	XLON	899976649613928
15/12/23 16:21:07	27	£25.040	XLON	899976649613958
15/12/23 16:21:07	100	£25.040	XLON	899976649613959
15/12/23 16:21:07	128	£25.040	XLON	899976649613960
15/12/23 16:21:07	245	£25.040	XLON	899976649613961
15/12/23 16:21:09	217	£25.035	CHIX	13000297S
15/12/23 16:21:09	590	£25.035	CHIX	13000297R
15/12/23 16:21:09	112	£25.035	XLON	899976649613977
15/12/23 16:21:09	568	£25.035	XLON	899976649613976
15/12/23 16:21:09	1,273	£25.035	XLON	899976649613973
15/12/23 16:21:30	361	£25.035	CHIX	1300029BG
15/12/23 16:21:30	277	£25.035	XLON	899976649614053
15/12/23 16:21:30	394	£25.035	XLON	899976649614052
15/12/23 16:21:30	546	£25.035	XLON	899976649614051
15/12/23 16:21:31	473	£25.035	CHIX	1300029BL
15/12/23 16:21:35	257	£25.035	XLON	899976649614063
15/12/23 16:21:39	71	£25.035	XLON	899976649614070
15/12/23 16:21:39	81	£25.035	XLON	899976649614072
15/12/23 16:21:39	198	£25.035	XLON	899976649614067
15/12/23 16:21:39	318	£25.035	XLON	899976649614068
15/12/23 16:21:39	347	£25.035	XLON	899976649614069
15/12/23 16:21:39	463	£25.035	XLON	899976649614071
15/12/23 16:21:40	26	£25.035	CHIX	1300029C5
15/12/23 16:21:41	62	£25.035	CHIX	1300029CP
15/12/23 16:21:41	444	£25.035	CHIX	1300029C9

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 16:21:41	361	£25.035	XLON	899976649614077
15/12/23 16:21:41	598	£25.035	XLON	899976649614082
15/12/23 16:21:41	1,298	£25.035	XLON	899976649614078
15/12/23 16:21:43	22	£25.035	CHIX	1300029CZ
15/12/23 16:21:43	114	£25.035	CHIX	1300029CY
15/12/23 16:21:43	590	£25.035	CHIX	1300029CX
15/12/23 16:21:48	110	£25.030	CHIX	1300029FL
15/12/23 16:21:48	590	£25.030	CHIX	1300029FK
15/12/23 16:21:52	179	£25.030	XLON	899976649614168
15/12/23 16:21:52	185	£25.030	XLON	899976649614167
15/12/23 16:21:56	167	£25.025	CHIX	1300029HW
15/12/23 16:21:56	602	£25.025	XLON	899976649614225
15/12/23 16:21:56	622	£25.025	XLON	899976649614226
15/12/23 16:21:58	361	£25.025	CHIX	1300029IC
15/12/23 16:22:08	430	£25.025	CHIX	1300029KL
15/12/23 16:22:08	582	£25.025	CHIX	1300029KJ
15/12/23 16:22:08	675	£25.025	CHIX	1300029KK
15/12/23 16:22:15	251	£25.025	XLON	899976649614291
15/12/23 16:22:15	361	£25.025	XLON	899976649614290
15/12/23 16:22:19	370	£25.025	XLON	899976649614295
15/12/23 16:22:21	11	£25.025	CHIX	1300029MU
15/12/23 16:22:21	203	£25.025	CHIX	1300029NC
15/12/23 16:22:21	690	£25.025	CHIX	1300029NB
15/12/23 16:22:21	695	£25.025	CHIX	1300029MV
15/12/23 16:22:21	197	£25.025	XLON	899976649614316
15/12/23 16:22:21	453	£25.025	XLON	899976649614318
15/12/23 16:22:21	1,114	£25.025	XLON	899976649614319
15/12/23 16:22:26	144	£25.025	XLON	899976649614331
15/12/23 16:22:26	1,513	£25.025	XLON	899976649614330
15/12/23 16:22:29	100	£25.025	XLON	899976649614340
15/12/23 16:22:29	400	£25.025	XLON	899976649614341
15/12/23 16:22:32	181	£25.025	XLON	899976649614342
15/12/23 16:22:32	320	£25.025	XLON	899976649614343
15/12/23 16:22:34	187	£25.025	XLON	899976649614370
15/12/23 16:22:34	248	£25.025	XLON	899976649614369
15/12/23 16:22:37	500	£25.025	XLON	899976649614381
15/12/23 16:22:40	500	£25.025	XLON	899976649614392

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 16:23:01	100	£25.025	CHIX	1300029TU
15/12/23 16:23:01	155	£25.025	CHIX	1300029TP
15/12/23 16:23:01	178	£25.025	CHIX	1300029TS
15/12/23 16:23:01	192	£25.025	CHIX	1300029TQ
15/12/23 16:23:01	506	£25.025	CHIX	1300029TR
15/12/23 16:23:01	590	£25.025	CHIX	1300029TT
15/12/23 16:23:01	581	£25.025	XLON	899976649614461
15/12/23 16:23:02	1	£25.025	XLON	899976649614485
15/12/23 16:23:02	23	£25.025	XLON	899976649614480
15/12/23 16:23:02	100	£25.025	XLON	899976649614467
15/12/23 16:23:02	100	£25.025	XLON	899976649614479
15/12/23 16:23:02	100	£25.025	XLON	899976649614484
15/12/23 16:23:02	142	£25.025	XLON	899976649614471
15/12/23 16:23:02	196	£25.025	XLON	899976649614487
15/12/23 16:23:02	197	£25.025	XLON	899976649614481
15/12/23 16:23:02	327	£25.025	XLON	899976649614468
15/12/23 16:23:02	468	£25.025	XLON	899976649614472
15/12/23 16:23:02	568	£25.025	XLON	899976649614470
15/12/23 16:23:02	581	£25.025	XLON	899976649614469
15/12/23 16:23:02	581	£25.025	XLON	899976649614478
15/12/23 16:23:02	581	£25.025	XLON	899976649614486
15/12/23 16:23:09	100	£25.025	XLON	899976649614582
15/12/23 16:23:09	295	£25.025	XLON	899976649614583
15/12/23 16:23:10	172	£25.020	CHIX	1300029X5
15/12/23 16:23:10	226	£25.020	CHIX	1300029X6
15/12/23 16:23:10	522	£25.020	CHIX	1300029XC
15/12/23 16:23:10	587	£25.020	CHIX	1300029XD
15/12/23 16:23:10	85	£25.020	XLON	899976649614585
15/12/23 16:23:10	270	£25.020	XLON	899976649614587
15/12/23 16:23:10	360	£25.020	XLON	899976649614586
15/12/23 16:23:13	341	£25.020	CHIX	1300029XS
15/12/23 16:23:13	303	£25.020	XLON	899976649614597
15/12/23 16:23:15	361	£25.020	CHIX	1300029XW
15/12/23 16:23:28	109	£25.025	CHIX	1300029ZJ
15/12/23 16:23:28	338	£25.025	CHIX	1300029ZF
15/12/23 16:23:28	176	£25.025	XLON	899976649614727
15/12/23 16:23:28	1,493	£25.025	XLON	899976649614728

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 16:23:28	1,664	£25.025	XLON	899976649614724
15/12/23 16:23:29	155	£25.025	CHIX	1300029ZK
15/12/23 16:23:29	30	£25.025	XLON	899976649614733
15/12/23 16:23:29	568	£25.025	XLON	899976649614731
15/12/23 16:23:29	581	£25.025	XLON	899976649614732
15/12/23 16:23:34	22	£25.025	CHIX	130002A0O
15/12/23 16:23:40	567	£25.025	XLON	899976649614775
15/12/23 16:23:41	361	£25.025	CHIX	130002A0X
15/12/23 16:23:44	10	£25.025	CHIX	130002A1I
15/12/23 16:23:44	128	£25.025	CHIX	130002A1E
15/12/23 16:23:44	155	£25.025	CHIX	130002A1H
15/12/23 16:23:44	533	£25.025	CHIX	130002A1F
15/12/23 16:23:44	590	£25.025	CHIX	130002A1G
15/12/23 16:23:44	2	£25.025	XLON	899976649614795
15/12/23 16:23:44	104	£25.025	XLON	899976649614793
15/12/23 16:23:44	308	£25.025	XLON	899976649614789
15/12/23 16:23:44	420	£25.025	XLON	899976649614794
15/12/23 16:23:44	568	£25.025	XLON	899976649614791
15/12/23 16:23:44	581	£25.025	XLON	899976649614792
15/12/23 16:23:56	25	£25.025	XLON	899976649614830
15/12/23 16:23:56	104	£25.025	XLON	899976649614828
15/12/23 16:23:56	254	£25.025	XLON	899976649614829
15/12/23 16:24:00	314	£25.020	XLON	899976649614853
15/12/23 16:24:03	145	£25.025	CHIX	130002A4I
15/12/23 16:24:03	231	£25.025	CHIX	130002A4J
15/12/23 16:24:03	50	£25.020	XLON	899976649614872
15/12/23 16:24:09	104	£25.025	XLON	899976649614931
15/12/23 16:24:09	568	£25.025	XLON	899976649614932
15/12/23 16:24:09	581	£25.025	XLON	899976649614930
15/12/23 16:24:15	28	£25.025	CHIX	130002A73
15/12/23 16:24:15	70	£25.025	CHIX	130002A71
15/12/23 16:24:15	78	£25.025	CHIX	130002A72
15/12/23 16:24:15	193	£25.025	CHIX	130002A70
15/12/23 16:24:29	384	£25.035	XLON	899976649615044
15/12/23 16:24:29	405	£25.035	XLON	899976649615048
15/12/23 16:24:29	422	£25.035	XLON	899976649615045
15/12/23 16:24:29	450	£25.035	XLON	899976649615047

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 16:24:29	500	£25.035	XLON	899976649615046
15/12/23 16:24:29	568	£25.035	XLON	899976649615042
15/12/23 16:24:29	577	£25.035	XLON	899976649615043
15/12/23 16:24:29	581	£25.035	XLON	899976649615041
15/12/23 16:24:30	590	£25.030	CHIX	130002AAC
15/12/23 16:24:31	81	£25.030	CHIX	130002AAE
15/12/23 16:24:31	590	£25.030	CHIX	130002AAD
15/12/23 16:24:31	352	£25.030	XLON	899976649615061
15/12/23 16:24:34	500	£25.030	XLON	899976649615070
15/12/23 16:24:35	395	£25.030	CHIX	130002AAZ
15/12/23 16:24:37	81	£25.030	XLON	899976649615091
15/12/23 16:24:37	419	£25.030	XLON	899976649615092
15/12/23 16:24:40	46	£25.030	CHIX	130002ABJ
15/12/23 16:24:40	144	£25.030	CHIX	130002ABL
15/12/23 16:24:40	192	£25.030	CHIX	130002ABK
15/12/23 16:24:40	149	£25.030	XLON	899976649615111
15/12/23 16:24:40	351	£25.030	XLON	899976649615112
15/12/23 16:24:43	176	£25.030	XLON	899976649615129
15/12/23 16:24:43	325	£25.030	XLON	899976649615130
15/12/23 16:24:45	20	£25.030	CHIX	130002AC8
15/12/23 16:24:45	32	£25.030	CHIX	130002AC5
15/12/23 16:24:45	153	£25.030	CHIX	130002AC6
15/12/23 16:24:45	176	£25.030	CHIX	130002AC7
15/12/23 16:24:50	39	£25.030	CHIX	130002ACL
15/12/23 16:24:50	108	£25.030	CHIX	130002ACK
15/12/23 16:24:50	234	£25.030	CHIX	130002ACM
15/12/23 16:24:53	9	£25.030	CHIX	130002ADA
15/12/23 16:24:53	40	£25.030	CHIX	130002ADC
15/12/23 16:24:53	60	£25.030	CHIX	130002AD8
15/12/23 16:24:53	101	£25.030	CHIX	130002ADB
15/12/23 16:24:53	155	£25.030	CHIX	130002AD9
15/12/23 16:24:58	20	£25.030	CHIX	130002AFD
15/12/23 16:24:58	30	£25.030	CHIX	130002AFC
15/12/23 16:24:58	152	£25.030	CHIX	130002AFA
15/12/23 16:24:58	176	£25.030	CHIX	130002AFB
15/12/23 16:24:58	83	£25.025	XLON	899976649615181
15/12/23 16:24:58	89	£25.030	XLON	899976649615182

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 16:24:58	104	£25.030	XLON	899976649615185
15/12/23 16:24:58	198	£25.030	XLON	899976649615183
15/12/23 16:24:58	356	£25.030	XLON	899976649615184
15/12/23 16:24:58	421	£25.030	XLON	899976649615186
15/12/23 16:24:58	568	£25.030	XLON	899976649615187
15/12/23 16:24:58	581	£25.030	XLON	899976649615188
15/12/23 16:25:00	72	£25.030	XLON	899976649615194
15/12/23 16:25:00	104	£25.030	XLON	899976649615192
15/12/23 16:25:00	568	£25.030	XLON	899976649615193
15/12/23 16:25:01	37	£25.030	CHIX	130002AG5
15/12/23 16:25:01	139	£25.030	CHIX	130002AG7
15/12/23 16:25:01	155	£25.030	CHIX	130002AG6
15/12/23 16:25:01	177	£25.030	CHIX	130002AG4
15/12/23 16:25:02	9	£25.030	XLON	899976649615196
15/12/23 16:25:02	509	£25.030	XLON	899976649615195
15/12/23 16:25:03	64	£25.030	CHIX	130002AGJ
15/12/23 16:25:03	653	£25.030	CHIX	130002AGK
15/12/23 16:25:04	122	£25.025	XLON	899976649615211
15/12/23 16:25:04	222	£25.030	XLON	899976649615209
15/12/23 16:25:04	296	£25.030	XLON	899976649615210
15/12/23 16:25:09	418	£25.025	XLON	899976649615241
15/12/23 16:25:09	424	£25.025	XLON	899976649615242
15/12/23 16:25:09	609	£25.025	XLON	899976649615240
15/12/23 16:25:30	34	£25.025	CHIX	130002ALP
15/12/23 16:25:30	590	£25.025	CHIX	130002ALO
15/12/23 16:25:30	595	£25.025	CHIX	130002ALN
15/12/23 16:25:30	62	£25.025	XLON	899976649615390
15/12/23 16:25:30	316	£25.025	XLON	899976649615386
15/12/23 16:25:30	470	£25.025	XLON	899976649615385
15/12/23 16:25:30	568	£25.025	XLON	899976649615389
15/12/23 16:25:30	581	£25.025	XLON	899976649615388
15/12/23 16:25:30	662	£25.025	XLON	899976649615384
15/12/23 16:25:31	224	£25.025	XLON	899976649615400
15/12/23 16:25:31	581	£25.025	XLON	899976649615401
15/12/23 16:25:33	90	£25.025	XLON	899976649615417
15/12/23 16:25:33	120	£25.025	XLON	899976649615418
15/12/23 16:25:33	374	£25.025	XLON	899976649615426

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 16:25:33	405	£25.025	XLON	899976649615420
15/12/23 16:25:33	412	£25.025	XLON	899976649615415
15/12/23 16:25:33	412	£25.025	XLON	899976649615425
15/12/23 16:25:33	568	£25.025	XLON	899976649615419
15/12/23 16:25:33	581	£25.025	XLON	899976649615416
15/12/23 16:25:35	149	£25.025	CHIX	130002AMK
15/12/23 16:25:35	155	£25.025	CHIX	130002AMI
15/12/23 16:25:35	531	£25.025	CHIX	130002AMJ
15/12/23 16:25:36	163	£25.025	CHIX	130002AN2
15/12/23 16:25:45	349	£25.025	CHIX	130002AOZ
15/12/23 16:25:49	361	£25.025	CHIX	130002APL
15/12/23 16:25:55	262	£25.025	XLON	899976649615496
15/12/23 16:25:55	388	£25.025	XLON	899976649615497
15/12/23 16:25:55	392	£25.025	XLON	899976649615495
15/12/23 16:25:58	361	£25.025	XLON	899976649615505
15/12/23 16:26:00	284	£25.025	XLON	899976649615519
15/12/23 16:26:00	286	£25.025	XLON	899976649615518
15/12/23 16:26:01	46	£25.025	CHIX	130002ARO
15/12/23 16:26:01	513	£25.025	CHIX	130002ARN
15/12/23 16:26:01	81	£25.025	XLON	899976649615523
15/12/23 16:26:03	285	£25.025	XLON	899976649615577
15/12/23 16:26:06	77	£25.025	XLON	899976649615596
15/12/23 16:26:09	109	£25.025	CHIX	130002AU3
15/12/23 16:26:09	155	£25.025	CHIX	130002AU0
15/12/23 16:26:09	158	£25.025	CHIX	130002ATZ
15/12/23 16:26:09	192	£25.025	CHIX	130002AU1
15/12/23 16:26:09	254	£25.025	CHIX	130002AU2
15/12/23 16:26:09	1,280	£25.025	CHIX	130002ATY
15/12/23 16:26:09	1,362	£25.025	CHIX	130002ATX
15/12/23 16:26:09	72	£25.025	XLON	899976649615629
15/12/23 16:26:09	449	£25.025	XLON	899976649615626
15/12/23 16:26:09	568	£25.025	XLON	899976649615628
15/12/23 16:26:09	581	£25.025	XLON	899976649615627
15/12/23 16:26:09	1,205	£25.025	XLON	899976649615624
15/12/23 16:26:14	194	£25.025	CHIX	130002AWE
15/12/23 16:26:14	254	£25.025	CHIX	130002AWF
15/12/23 16:26:17	385	£25.025	CHIX	130002AX6

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 16:26:30	49	£25.025	CHIX	130002B0K
15/12/23 16:26:30	337	£25.025	CHIX	130002B0L
15/12/23 16:26:30	1,051	£25.025	XLON	899976649615753
15/12/23 16:26:32	23	£25.025	CHIX	130002B0Y
15/12/23 16:26:32	934	£25.025	CHIX	130002B0W
15/12/23 16:26:32	1,268	£25.025	CHIX	130002B0X
15/12/23 16:26:33	314	£25.025	XLON	899976649615760
15/12/23 16:26:35	12	£25.025	XLON	899976649615761
15/12/23 16:26:35	271	£25.025	XLON	899976649615776
15/12/23 16:26:35	383	£25.025	XLON	899976649615775
15/12/23 16:26:40	292	£25.025	XLON	899976649615788
15/12/23 16:26:40	326	£25.025	XLON	899976649615790
15/12/23 16:26:40	362	£25.025	XLON	899976649615789
15/12/23 16:26:40	399	£25.025	XLON	899976649615792
15/12/23 16:26:40	581	£25.025	XLON	899976649615791
15/12/23 16:26:45	944	£25.025	CHIX	130002B3C
15/12/23 16:26:45	1,265	£25.025	CHIX	130002B3A
15/12/23 16:26:45	176	£25.025	XLON	899976649615827
15/12/23 16:26:45	373	£25.025	XLON	899976649615825
15/12/23 16:26:45	568	£25.025	XLON	899976649615826
15/12/23 16:26:45	581	£25.025	XLON	899976649615828
15/12/23 16:26:56	92	£25.025	XLON	899976649615913
15/12/23 16:26:56	79	£25.030	XLON	899976649615921
15/12/23 16:26:56	122	£25.030	XLON	899976649615914
15/12/23 16:26:56	468	£25.030	XLON	899976649615916
15/12/23 16:26:56	500	£25.030	XLON	899976649615918
15/12/23 16:26:56	500	£25.030	XLON	899976649615920
15/12/23 16:26:56	554	£25.030	XLON	899976649615915
15/12/23 16:26:56	557	£25.030	XLON	899976649615917
15/12/23 16:26:56	7,476	£25.030	XLON	899976649615919
15/12/23 16:26:58	593	£25.030	XLON	899976649615942
15/12/23 16:26:59	2	£25.025	CHIX	130002B6E
15/12/23 16:27:00	100	£25.030	XLON	899976649615943
15/12/23 16:27:00	251	£25.030	XLON	899976649615944
15/12/23 16:27:02	380	£25.025	XLON	899976649615960
15/12/23 16:27:02	518	£25.030	XLON	899976649615961
15/12/23 16:27:04	6	£25.030	CHIX	130002B7T

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 16:27:10	71	£25.030	XLON	899976649616013
15/12/23 16:27:17	153	£25.030	CHIX	130002BAX
15/12/23 16:27:17	590	£25.030	CHIX	130002BAW
15/12/23 16:27:17	33	£25.030	XLON	899976649616051
15/12/23 16:27:17	70	£25.030	XLON	899976649616059
15/12/23 16:27:17	104	£25.030	XLON	899976649616058
15/12/23 16:27:17	120	£25.030	XLON	899976649616060
15/12/23 16:27:17	470	£25.030	XLON	899976649616052
15/12/23 16:27:17	581	£25.030	XLON	899976649616057
15/12/23 16:27:17	712	£25.030	XLON	899976649616056
15/12/23 16:27:17	1,567	£25.030	XLON	899976649616050
15/12/23 16:27:20	369	£25.030	CHIX	130002BCJ
15/12/23 16:27:20	763	£25.030	CHIX	130002BCH
15/12/23 16:27:20	15	£25.030	XLON	899976649616088
15/12/23 16:27:20	339	£25.030	XLON	899976649616093
15/12/23 16:27:20	581	£25.030	XLON	899976649616092
15/12/23 16:27:20	712	£25.030	XLON	899976649616091
15/12/23 16:27:22	520	£25.030	CHIX	130002BD2
15/12/23 16:27:25	104	£25.030	XLON	899976649616153
15/12/23 16:27:25	371	£25.030	XLON	899976649616154
15/12/23 16:27:27	152	£25.030	XLON	899976649616159
15/12/23 16:27:27	168	£25.030	XLON	899976649616158
15/12/23 16:27:27	265	£25.030	XLON	899976649616160
15/12/23 16:27:29	91	£25.030	XLON	899976649616180
15/12/23 16:27:29	104	£25.030	XLON	899976649616181
15/12/23 16:27:29	303	£25.030	XLON	899976649616182
15/12/23 16:27:31	590	£25.030	CHIX	130002BFG
15/12/23 16:27:31	118	£25.030	XLON	899976649616186
15/12/23 16:27:31	381	£25.030	XLON	899976649616187
15/12/23 16:27:33	558	£25.030	XLON	899976649616204
15/12/23 16:27:35	410	£25.030	CHIX	130002BG2
15/12/23 16:27:56	3	£25.040	CHIX	130002BKQ
15/12/23 16:27:56	6	£25.040	CHIX	130002BKW
15/12/23 16:27:56	117	£25.040	CHIX	130002BKR
15/12/23 16:27:56	130	£25.040	CHIX	130002BKU
15/12/23 16:27:56	155	£25.040	CHIX	130002BKT
15/12/23 16:27:56	165	£25.040	CHIX	130002BKS

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 16:27:56	202	£25.040	CHIX	130002BKV
15/12/23 16:27:56	307	£25.040	CHIX	130002BKP
15/12/23 16:27:56	104	£25.040	XLON	899976649616325
15/12/23 16:27:56	500	£25.040	XLON	899976649616324
15/12/23 16:27:56	581	£25.040	XLON	899976649616323
15/12/23 16:27:56	1,414	£25.040	XLON	899976649616322
15/12/23 16:27:59	9	£25.040	CHIX	130002BLW
15/12/23 16:27:59	139	£25.040	CHIX	130002BLX
15/12/23 16:27:59	173	£25.040	CHIX	130002BLV
15/12/23 16:28:00	275	£25.040	CHIX	130002BM5
15/12/23 16:28:00	707	£25.040	CHIX	130002BM4
15/12/23 16:28:01	140	£25.040	CHIX	130002BM6
15/12/23 16:28:01	612	£25.040	CHIX	130002BMM
15/12/23 16:28:01	104	£25.040	XLON	899976649616370
15/12/23 16:28:01	400	£25.040	XLON	899976649616372
15/12/23 16:28:01	468	£25.040	XLON	899976649616371
15/12/23 16:28:01	530	£25.040	XLON	899976649616369
15/12/23 16:28:02	104	£25.040	XLON	899976649616380
15/12/23 16:28:02	468	£25.040	XLON	899976649616381
15/12/23 16:28:02	531	£25.040	XLON	899976649616379
15/12/23 16:28:02	1,414	£25.040	XLON	899976649616378
15/12/23 16:28:11	30	£25.040	CHIX	130002BPE
15/12/23 16:28:11	78	£25.040	CHIX	130002BPF
15/12/23 16:28:16	155	£25.040	CHIX	130002BQN
15/12/23 16:28:16	641	£25.040	CHIX	130002BQM
15/12/23 16:28:16	1,220	£25.040	CHIX	130002BQK
15/12/23 16:28:16	104	£25.040	XLON	899976649616453
15/12/23 16:28:16	241	£25.040	XLON	899976649616449
15/12/23 16:28:16	450	£25.040	XLON	899976649616451
15/12/23 16:28:16	493	£25.040	XLON	899976649616452
15/12/23 16:28:16	1,271	£25.040	XLON	899976649616448
15/12/23 16:28:21	104	£25.040	XLON	899976649616478
15/12/23 16:28:21	468	£25.040	XLON	899976649616480
15/12/23 16:28:21	473	£25.040	XLON	899976649616479
15/12/23 16:28:25	66	£25.040	CHIX	130002BS6
15/12/23 16:28:25	112	£25.040	CHIX	130002BS5
15/12/23 16:28:30	669	£25.040	CHIX	130002BSS

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 16:28:30	298	£25.040	XLON	899976649616533
15/12/23 16:28:30	468	£25.040	XLON	899976649616535
15/12/23 16:28:30	478	£25.040	XLON	899976649616536
15/12/23 16:28:30	547	£25.040	XLON	899976649616532
15/12/23 16:28:30	643	£25.040	XLON	899976649616531
15/12/23 16:28:34	104	£25.045	XLON	899976649616556
15/12/23 16:28:34	104	£25.045	XLON	899976649616561
15/12/23 16:28:34	332	£25.045	XLON	899976649616562
15/12/23 16:28:34	454	£25.045	XLON	899976649616555
15/12/23 16:28:34	454	£25.045	XLON	899976649616559
15/12/23 16:28:34	524	£25.045	XLON	899976649616554
15/12/23 16:28:34	543	£25.045	XLON	899976649616560
15/12/23 16:28:36	296	£25.040	XLON	899976649616575
15/12/23 16:28:36	400	£25.040	XLON	899976649616576
15/12/23 16:28:36	400	£25.040	XLON	899976649616577
15/12/23 16:28:36	416	£25.045	XLON	899976649616571
15/12/23 16:28:48	1,082	£25.040	CHIX	130002BVO
15/12/23 16:28:48	273	£25.040	XLON	899976649616614
15/12/23 16:28:48	555	£25.040	XLON	899976649616621
15/12/23 16:28:49	149	£25.040	CHIX	130002BVZ
15/12/23 16:28:49	200	£25.040	CHIX	130002BW0
15/12/23 16:28:49	13	£25.040	XLON	899976649616627
15/12/23 16:28:49	104	£25.040	XLON	899976649616626
15/12/23 16:28:49	239	£25.040	XLON	899976649616625
15/12/23 16:28:49	270	£25.040	XLON	899976649616628
15/12/23 16:28:51	95	£25.040	XLON	899976649616652
15/12/23 16:28:51	420	£25.040	XLON	899976649616651
15/12/23 16:28:51	785	£25.040	XLON	899976649616650
15/12/23 16:28:56	700	£25.040	CHIX	130002BX0
15/12/23 16:28:56	803	£25.040	CHIX	130002BX1
15/12/23 16:28:56	1,640	£25.040	XLON	899976649616675
15/12/23 16:29:00	10	£25.040	CHIX	130002BXJ
15/12/23 16:29:00	80	£25.040	CHIX	130002BXH
15/12/23 16:29:00	96	£25.040	CHIX	130002BXI
15/12/23 16:29:00	305	£25.040	CHIX	130002BXG
15/12/23 16:29:00	414	£25.040	CHIX	130002BXL
15/12/23 16:29:00	1,080	£25.040	CHIX	130002BXF

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 16:29:00	39	£25.040	XLON	899976649616687
15/12/23 16:29:00	104	£25.040	XLON	899976649616691
15/12/23 16:29:00	323	£25.040	XLON	899976649616689
15/12/23 16:29:00	435	£25.040	XLON	899976649616686
15/12/23 16:29:00	521	£25.040	XLON	899976649616692
15/12/23 16:29:00	1,189	£25.040	XLON	899976649616688
15/12/23 16:29:08	108	£25.045	CHIX	130002C09
15/12/23 16:29:08	104	£25.045	XLON	899976649616731
15/12/23 16:29:08	409	£25.045	XLON	899976649616732
15/12/23 16:29:10	21	£25.040	CHIX	130002C0I
15/12/23 16:29:10	360	£25.040	CHIX	130002C0H
15/12/23 16:29:10	82	£25.045	XLON	899976649616737
15/12/23 16:29:10	272	£25.045	XLON	899976649616738
15/12/23 16:29:11	29	£25.045	CHIX	130002C0J
15/12/23 16:29:11	104	£25.045	CHIX	130002C0K
15/12/23 16:29:11	176	£25.045	CHIX	130002C0L
15/12/23 16:29:11	178	£25.045	CHIX	130002C0N
15/12/23 16:29:11	200	£25.045	CHIX	130002C0M
15/12/23 16:29:21	28	£25.045	CHIX	130002C2Y
15/12/23 16:29:21	1,355	£25.040	XLON	899976649616829
15/12/23 16:29:26	28	£25.045	CHIX	130002C4E
15/12/23 16:29:26	96	£25.040	XLON	899976649616891
15/12/23 16:29:26	200	£25.040	XLON	899976649616892
15/12/23 16:29:26	200	£25.040	XLON	899976649616893
15/12/23 16:29:26	200	£25.040	XLON	899976649616894
15/12/23 16:29:26	200	£25.040	XLON	899976649616895
15/12/23 16:29:26	200	£25.040	XLON	899976649616896
15/12/23 16:29:26	200	£25.040	XLON	899976649616897
15/12/23 16:29:26	200	£25.040	XLON	899976649616898
15/12/23 16:29:26	304	£25.040	XLON	899976649616877
15/12/23 16:29:27	122	£25.040	XLON	899976649616922
15/12/23 16:29:30	204	£25.045	CHIX	130002C6Q
15/12/23 16:29:30	250	£25.040	XLON	899976649616946
15/12/23 16:29:32	511	£25.040	XLON	899976649616950
15/12/23 16:29:32	887	£25.040	XLON	899976649616949
15/12/23 16:29:32	1,664	£25.040	XLON	899976649616956
15/12/23 16:29:35	3	£25.045	CHIX	130002C7U

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 16:29:35	5	£25.045	CHIX	130002C7V
15/12/23 16:29:35	323	£25.045	CHIX	130002C7W
15/12/23 16:29:35	433	£25.040	XLON	899976649616976
15/12/23 16:29:36	370	£25.040	XLON	899976649616977
15/12/23 16:29:38	457	£25.040	XLON	899976649616995
15/12/23 16:29:40	12	£25.040	CHIX	130002C9F
15/12/23 16:29:40	93	£25.040	CHIX	130002C9S
15/12/23 16:29:40	166	£25.040	XLON	899976649617031
15/12/23 16:29:40	363	£25.040	XLON	899976649617020
15/12/23 16:29:41	768	£25.045	XLON	899976649617041
15/12/23 16:29:42	688	£25.045	XLON	899976649617052
15/12/23 16:29:43	33	£25.040	CHIX	130002CAM
15/12/23 16:29:43	666	£25.040	XLON	899976649617064
15/12/23 16:29:44	33	£25.040	CHIX	130002CBB
15/12/23 16:29:46	33	£25.040	CHIX	130002CCB
15/12/23 16:29:46	160	£25.040	CHIX	130002CCD
15/12/23 16:29:46	160	£25.040	CHIX	130002CCM
15/12/23 16:29:46	350	£25.040	XLON	899976649617091
15/12/23 16:29:48	405	£25.040	CHIX	130002CDB
15/12/23 16:29:48	233	£25.040	XLON	899976649617098
15/12/23 16:29:48	363	£25.040	XLON	899976649617108
15/12/23 16:29:48	707	£25.040	XLON	899976649617097
15/12/23 16:29:49	360	£25.040	XLON	899976649617117
15/12/23 16:29:51	1,364	£25.040	CHIX	130002CE8
15/12/23 16:29:51	31	£25.040	XLON	899976649617146
15/12/23 16:29:51	148	£25.040	XLON	899976649617144
15/12/23 16:29:51	286	£25.040	XLON	899976649617143
15/12/23 16:29:54	30	£25.040	CHIX	130002CFW
15/12/23 16:29:54	2	£25.040	XLON	899976649617167
15/12/23 16:29:54	26	£25.040	XLON	899976649617164
15/12/23 09:39:13	585	€30.020	XAMS	1U9GM9PZF
15/12/23 09:48:51	412	€29.990	XAMS	1U9GM9QEW
15/12/23 10:13:49	453	€29.975	XAMS	1U9GM9RRJ
15/12/23 10:17:26	400	€29.945	XAMS	1U9GM9S1Q
15/12/23 10:22:03	69	€29.940	XAMS	1U9GM9SDL
15/12/23 10:22:03	400	€29.940	XAMS	1U9GM9SDK
15/12/23 10:30:22	160	€29.920	XAMS	1U9GM9SVQ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 10:30:22	473	€29.920	XAMS	1U9GM9SVR
15/12/23 10:50:28	28	€29.865	XAMS	1U9GM9USO
15/12/23 10:50:28	165	€29.865	XAMS	1U9GM9USP
15/12/23 10:51:56	540	€29.895	XAMS	1U9GM9WEU
15/12/23 10:54:33	400	€29.815	XAMS	1U9GM9ZME
15/12/23 10:56:14	236	€29.830	XAMS	1U9GMA1BL
15/12/23 10:56:14	237	€29.830	XAMS	1U9GMA1BM
15/12/23 10:57:15	127	€29.820	XAMS	1U9GMA2K4
15/12/23 10:57:15	164	€29.820	XAMS	1U9GMA2KD
15/12/23 10:59:14	256	€29.770	XAMS	1U9GMA4WE
15/12/23 11:05:06	561	€29.720	XAMS	1U9GMA61V
15/12/23 11:16:08	557	€29.705	XAMS	1U9GMA6IF
15/12/23 11:17:52	440	€29.740	XAMS	1U9GMA6L8
15/12/23 11:18:12	79	€29.750	XAMS	1U9GMA6LO
15/12/23 11:18:12	400	€29.750	XAMS	1U9GMA6LN
15/12/23 11:20:20	488	€29.750	CEUX	260002TCS
15/12/23 11:20:20	681	€29.750	CEUX	260002TCR
15/12/23 11:20:20	399	€29.750	XAMS	1U9GMA6N7
15/12/23 11:20:20	400	€29.750	XAMS	1U9GMA6N6
15/12/23 11:20:20	516	€29.750	XAMS	1U9GMA6N9
15/12/23 11:20:38	769	€29.735	XAMS	1U9GMA6NR
15/12/23 11:20:54	654	€29.730	XAMS	1U9GMA6O2
15/12/23 11:21:41	400	€29.735	XAMS	1U9GMA6OR
15/12/23 11:21:45	124	€29.735	XAMS	1U9GMA6OT
15/12/23 11:21:45	400	€29.735	XAMS	1U9GMA6OS
15/12/23 11:22:12	719	€29.730	XAMS	1U9GMA6P7
15/12/23 11:22:12	959	€29.730	XAMS	1U9GMA6P6
15/12/23 11:22:36	400	€29.730	XAMS	1U9GMA6PS
15/12/23 11:22:48	156	€29.730	XAMS	1U9GMA6PU
15/12/23 11:22:48	400	€29.730	XAMS	1U9GMA6PT
15/12/23 11:22:48	608	€29.730	XAMS	1U9GMA6PW
15/12/23 11:24:10	595	€29.740	XAMS	1U9GMA6RU
15/12/23 11:24:25	776	€29.745	XAMS	1U9GMA6S9
15/12/23 11:24:50	804	€29.745	XAMS	1U9GMA6SK
15/12/23 11:31:46	864	€29.750	CEUX	260002WOL
15/12/23 11:32:58	612	€29.750	XAMS	1U9GMA6YL
15/12/23 11:32:58	979	€29.750	XAMS	1U9GMA6YJ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 11:33:25	263	€29.750	XAMS	1U9GMA6Z7
15/12/23 11:33:25	400	€29.750	XAMS	1U9GMA6Z6
15/12/23 11:33:45	525	€29.745	CEUX	260002X7O
15/12/23 11:34:42	248	€29.730	XAMS	1U9GMA701
15/12/23 11:34:42	400	€29.730	XAMS	1U9GMA700
15/12/23 11:35:20	193	€29.725	XAMS	1U9GMA70T
15/12/23 11:35:58	737	€29.725	CEUX	260002XQA
15/12/23 11:35:58	696	€29.725	XAMS	1U9GMA71N
15/12/23 11:36:20	400	€29.720	XAMS	1U9GMA71S
15/12/23 11:36:21	164	€29.720	XAMS	1U9GMA71T
15/12/23 11:36:21	574	€29.720	XAMS	1U9GMA71U
15/12/23 11:36:50	140	€29.710	XAMS	1U9GMA72F
15/12/23 11:37:26	124	€29.725	XAMS	1U9GMA72S
15/12/23 11:38:01	421	€29.730	XAMS	1U9GMA734
15/12/23 11:38:01	997	€29.730	XAMS	1U9GMA733
15/12/23 11:38:31	26	€29.730	CEUX	260002YFM
15/12/23 11:38:31	482	€29.730	CEUX	260002YFN
15/12/23 11:39:53	640	€29.730	XAMS	1U9GMA74O
15/12/23 11:40:46	477	€29.725	CEUX	260002YZO
15/12/23 11:40:46	567	€29.725	XAMS	1U9GMA777
15/12/23 11:40:51	200	€29.715	XAMS	1U9GMA77B
15/12/23 11:40:51	200	€29.715	XAMS	1U9GMA77C
15/12/23 11:40:51	302	€29.715	XAMS	1U9GMA77D
15/12/23 11:40:56	115	€29.720	XAMS	1U9GMA77W
15/12/23 11:40:56	164	€29.720	XAMS	1U9GMA77Y
15/12/23 11:40:56	282	€29.720	XAMS	1U9GMA77V
15/12/23 11:40:56	491	€29.720	XAMS	1U9GMA77X
15/12/23 11:42:30	1	€29.730	CEUX	260002ZF4
15/12/23 11:42:30	523	€29.730	CEUX	260002ZF5
15/12/23 11:42:30	271	€29.730	XAMS	1U9GMA794
15/12/23 11:42:30	310	€29.730	XAMS	1U9GMA795
15/12/23 11:42:30	445	€29.730	XAMS	1U9GMA793
15/12/23 11:43:16	1,616	€29.745	XAMS	1U9GMA7AB
15/12/23 11:56:55	125	€29.750	XAMS	1U9GMA7LO
15/12/23 11:57:39	464	€29.750	CEUX	260003399
15/12/23 11:57:39	537	€29.750	CEUX	260003398
15/12/23 11:57:39	258	€29.750	XAMS	1U9GMA7LV

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 11:57:39	358	€29.750	XAMS	1U9GMA7LW
15/12/23 11:57:39	807	€29.750	XAMS	1U9GMA7LT
15/12/23 11:58:00	258	€29.750	CEUX	2600033CU
15/12/23 11:58:00	459	€29.750	CEUX	2600033CV
15/12/23 11:58:00	548	€29.750	CEUX	2600033CW
15/12/23 11:58:00	312	€29.750	XAMS	1U9GMA7MF
15/12/23 11:58:00	377	€29.750	XAMS	1U9GMA7ME
15/12/23 11:58:35	12	€29.745	XAMS	1U9GMA7N6
15/12/23 11:58:35	548	€29.745	XAMS	1U9GMA7N7
15/12/23 11:59:12	682	€29.740	XAMS	1U9GMA7NM
15/12/23 11:59:24	198	€29.740	XAMS	1U9GMA7NQ
15/12/23 11:59:24	400	€29.740	XAMS	1U9GMA7NP
15/12/23 12:00:30	21	€29.735	XAMS	1U9GMA7PW
15/12/23 12:00:30	1,908	€29.735	XAMS	1U9GMA7PV
15/12/23 12:01:00	1,105	€29.735	XAMS	1U9GMA7Q8
15/12/23 12:01:58	88	€29.735	CEUX	2600034HX
15/12/23 12:01:58	367	€29.735	CEUX	2600034HW
15/12/23 12:02:35	1,426	€29.735	XAMS	1U9GMA7SU
15/12/23 12:03:45	400	€29.745	XAMS	1U9GMA7TT
15/12/23 12:04:06	469	€29.745	CEUX	26000350C
15/12/23 12:04:06	160	€29.745	XAMS	1U9GMA7TX
15/12/23 12:04:06	247	€29.745	XAMS	1U9GMA7U0
15/12/23 12:04:17	907	€29.745	XAMS	1U9GMA7U8
15/12/23 12:04:59	172	€29.740	XAMS	1U9GMA7V7
15/12/23 12:04:59	912	€29.740	XAMS	1U9GMA7V6
15/12/23 12:05:40	548	€29.740	XAMS	1U9GMA7VT
15/12/23 12:18:08	1,035	€29.750	XAMS	1U9GMA8AA
15/12/23 12:19:39	28	€29.750	CEUX	2600038KR
15/12/23 12:19:39	321	€29.750	CEUX	2600038KT
15/12/23 12:19:39	439	€29.750	CEUX	2600038KS
15/12/23 12:19:39	1,020	€29.750	XAMS	1U9GMA8BB
15/12/23 12:19:39	1,066	€29.750	XAMS	1U9GMA8BH
15/12/23 12:22:03	79	€29.765	XAMS	1U9GMA8FW
15/12/23 12:22:03	400	€29.765	XAMS	1U9GMA8FV
15/12/23 12:34:04	1,402	€29.750	XAMS	1U9GMA8WD
15/12/23 12:34:25	150	€29.750	CEUX	260003CHU
15/12/23 12:34:26	195	€29.750	XAMS	1U9GMA8WL

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 12:34:29	334	€29.750	CEUX	260003CIH
15/12/23 12:34:29	616	€29.750	CEUX	260003CIG
15/12/23 12:34:29	502	€29.750	XAMS	1U9GMA8WM
15/12/23 12:34:37	581	€29.745	XAMS	1U9GMA8X1
15/12/23 12:34:48	128	€29.745	CEUX	260003CL5
15/12/23 12:35:20	401	€29.745	CEUX	260003CPG
15/12/23 12:35:20	544	€29.745	CEUX	260003CPH
15/12/23 12:35:20	30	€29.745	XAMS	1U9GMA8XA
15/12/23 12:35:20	641	€29.745	XAMS	1U9GMA8X9
15/12/23 12:35:20	681	€29.745	XAMS	1U9GMA8X7
15/12/23 12:40:26	502	€29.750	CEUX	260003DWT
15/12/23 12:40:26	775	€29.750	CEUX	260003DWS
15/12/23 12:43:07	257	€29.750	XAMS	1U9GMA93R
15/12/23 12:43:07	300	€29.750	XAMS	1U9GMA93S
15/12/23 12:43:07	1,443	€29.750	XAMS	1U9GMA93P
15/12/23 12:43:15	214	€29.745	XAMS	1U9GMA93X
15/12/23 12:44:05	1,046	€29.745	XAMS	1U9GMA95R
15/12/23 12:44:28	575	€29.745	XAMS	1U9GMA96C
15/12/23 12:49:16	841	€29.750	XAMS	1U9GMA9CV
15/12/23 12:49:58	400	€29.750	XAMS	1U9GMA9E4
15/12/23 12:49:58	1,283	€29.750	XAMS	1U9GMA9E5
15/12/23 12:50:20	2	€29.745	XAMS	1U9GMA9EA
15/12/23 12:50:20	146	€29.745	XAMS	1U9GMA9ED
15/12/23 12:50:20	354	€29.745	XAMS	1U9GMA9EC
15/12/23 12:50:20	492	€29.745	XAMS	1U9GMA9EB
15/12/23 12:52:18	1,000	€29.750	XAMS	1U9GMA9HI
15/12/23 12:52:33	147	€29.750	XAMS	1U9GMA9HX
15/12/23 12:52:33	563	€29.750	XAMS	1U9GMA9I3
15/12/23 12:52:33	955	€29.750	XAMS	1U9GMA9HY
15/12/23 12:52:57	1,187	€29.745	XAMS	1U9GMA9J1
15/12/23 12:54:26	45	€29.750	XAMS	1U9GMA9KS
15/12/23 12:54:26	400	€29.750	XAMS	1U9GMA9KR
15/12/23 12:54:37	114	€29.750	XAMS	1U9GMA9LJ
15/12/23 12:54:37	400	€29.750	XAMS	1U9GMA9LI
15/12/23 12:55:05	85	€29.745	XAMS	1U9GMA9LQ
15/12/23 12:55:05	400	€29.745	XAMS	1U9GMA9LP
15/12/23 12:55:17	586	€29.740	CEUX	260003HVH

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 12:56:45	1,344	€29.730	XAMS	1U9GMA9O0
15/12/23 12:57:35	503	€29.735	XAMS	1U9GMA9OS
15/12/23 12:57:38	635	€29.740	XAMS	1U9GMA9PD
15/12/23 12:58:27	170	€29.735	XAMS	1U9GMA9PV
15/12/23 12:58:27	723	€29.735	XAMS	1U9GMA9PW
15/12/23 12:58:55	86	€29.730	XAMS	1U9GMA9QS
15/12/23 12:58:59	300	€29.730	XAMS	1U9GMA9R0
15/12/23 12:59:36	1,935	€29.735	XAMS	1U9GMA9RH
15/12/23 13:00:15	1,873	€29.730	XAMS	1U9GMA9SE
15/12/23 13:00:19	758	€29.725	XAMS	1U9GMA9SK
15/12/23 13:00:45	97	€29.725	XAMS	1U9GMA9TU
15/12/23 13:01:24	400	€29.730	XAMS	1U9GMA9U4
15/12/23 13:01:24	452	€29.730	XAMS	1U9GMA9U9
15/12/23 13:01:24	1,570	€29.730	XAMS	1U9GMA9U8
15/12/23 13:01:34	110	€29.725	CEUX	260003JPN
15/12/23 13:01:34	802	€29.725	CEUX	260003JPO
15/12/23 13:01:34	157	€29.725	XAMS	1U9GMA9UA
15/12/23 13:01:34	738	€29.725	XAMS	1U9GMA9UB
15/12/23 13:02:25	263	€29.725	XAMS	1U9GMA9VT
15/12/23 13:02:25	293	€29.725	XAMS	1U9GMA9VU
15/12/23 13:02:29	744	€29.730	XAMS	1U9GMA9W7
15/12/23 13:02:31	5	€29.730	XAMS	1U9GMA9WB
15/12/23 13:02:31	430	€29.730	XAMS	1U9GMA9WD
15/12/23 13:02:31	500	€29.730	XAMS	1U9GMA9WC
15/12/23 13:03:01	263	€29.725	XAMS	1U9GMA9WK
15/12/23 13:03:01	1,700	€29.725	XAMS	1U9GMA9WJ
15/12/23 13:03:29	1,243	€29.720	XAMS	1U9GMA9XW
15/12/23 13:03:52	634	€29.715	XAMS	1U9GMA9ZO
15/12/23 13:03:52	695	€29.715	XAMS	1U9GMA9ZL
15/12/23 13:04:18	749	€29.715	XAMS	1U9GMAA0B
15/12/23 13:04:46	452	€29.710	XAMS	1U9GMAA0T
15/12/23 13:05:34	731	€29.715	XAMS	1U9GMAA3Y
15/12/23 13:05:34	945	€29.715	XAMS	1U9GMAA3X
15/12/23 13:05:49	89	€29.710	CEUX	260003L16
15/12/23 13:05:49	381	€29.710	CEUX	260003L15
15/12/23 13:07:15	141	€29.700	XAMS	1U9GMAA6F
15/12/23 13:07:15	383	€29.700	XAMS	1U9GMAA6G

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 13:07:16	100	€29.700	XAMS	1U9GMAA6L
15/12/23 13:07:16	258	€29.700	XAMS	1U9GMAA6H
15/12/23 13:07:16	500	€29.700	XAMS	1U9GMAA6J
15/12/23 13:07:16	723	€29.700	XAMS	1U9GMAA6I
15/12/23 13:07:16	804	€29.700	XAMS	1U9GMAA6K
15/12/23 13:07:17	140	€29.700	XAMS	1U9GMAA6P
15/12/23 13:07:17	500	€29.700	XAMS	1U9GMAA6R
15/12/23 13:07:17	723	€29.700	XAMS	1U9GMAA6Q
15/12/23 13:07:27	13	€29.705	XAMS	1U9GMAA78
15/12/23 13:07:27	100	€29.705	XAMS	1U9GMAA71
15/12/23 13:07:27	368	€29.705	XAMS	1U9GMAA74
15/12/23 13:07:27	500	€29.705	XAMS	1U9GMAA72
15/12/23 13:07:27	632	€29.705	XAMS	1U9GMAA79
15/12/23 13:07:27	723	€29.705	XAMS	1U9GMAA77
15/12/23 13:07:27	1,000	€29.705	XAMS	1U9GMAA76
15/12/23 13:07:27	1,358	€29.705	XAMS	1U9GMAA75
15/12/23 13:07:27	2,005	€29.705	XAMS	1U9GMAA73
15/12/23 13:07:42	15	€29.705	XAMS	1U9GMAA7L
15/12/23 13:07:42	45	€29.705	XAMS	1U9GMAA7M
15/12/23 13:07:42	57	€29.705	XAMS	1U9GMAA7O
15/12/23 13:07:42	119	€29.705	XAMS	1U9GMAA7R
15/12/23 13:07:42	500	€29.705	XAMS	1U9GMAA7K
15/12/23 13:07:42	500	€29.705	XAMS	1U9GMAA7Q
15/12/23 13:07:42	632	€29.705	XAMS	1U9GMAA7J
15/12/23 13:07:42	723	€29.705	XAMS	1U9GMAA7I
15/12/23 13:07:42	723	€29.705	XAMS	1U9GMAA7P
15/12/23 13:07:42	1,852	€29.705	XAMS	1U9GMAA7H
15/12/23 13:07:45	297	€29.705	XAMS	1U9GMAA7T
15/12/23 13:07:46	303	€29.705	XAMS	1U9GMAA7Y
15/12/23 13:07:47	15	€29.705	XAMS	1U9GMAA80
15/12/23 13:07:47	355	€29.705	XAMS	1U9GMAA7Z
15/12/23 13:07:51	15	€29.705	XAMS	1U9GMAA83
15/12/23 13:07:51	302	€29.705	XAMS	1U9GMAA81
15/12/23 13:07:51	321	€29.705	XAMS	1U9GMAA82
15/12/23 13:07:52	384	€29.700	XAMS	1U9GMAA8D
15/12/23 13:07:52	641	€29.700	XAMS	1U9GMAA8I
15/12/23 13:07:52	723	€29.700	XAMS	1U9GMAA8J

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 13:07:52	1,381	€29.700	XAMS	1U9GMAA8C
15/12/23 13:07:57	526	€29.700	XAMS	1U9GMAA8K
15/12/23 13:08:05	281	€29.700	XAMS	1U9GMAA8Y
15/12/23 13:08:05	290	€29.700	XAMS	1U9GMAA8Z
15/12/23 13:08:05	337	€29.700	XAMS	1U9GMAA8V
15/12/23 13:08:05	723	€29.700	XAMS	1U9GMAA8X
15/12/23 13:08:05	1,600	€29.700	XAMS	1U9GMAA8W
15/12/23 13:08:14	48	€29.695	XAMS	1U9GMAA9D
15/12/23 13:08:14	505	€29.695	XAMS	1U9GMAA99
15/12/23 13:08:14	560	€29.695	XAMS	1U9GMAA9F
15/12/23 13:08:14	613	€29.695	XAMS	1U9GMAA9E
15/12/23 13:08:14	801	€29.695	XAMS	1U9GMAA9C
15/12/23 13:08:17	549	€29.690	XAMS	1U9GMAA9P
15/12/23 13:08:29	490	€29.690	CEUX	260003LWO
15/12/23 13:08:30	402	€29.695	XAMS	1U9GMAAAJ
15/12/23 13:08:30	402	€29.695	XAMS	1U9GMAAAO
15/12/23 13:08:30	500	€29.695	XAMS	1U9GMAAAM
15/12/23 13:08:30	632	€29.695	XAMS	1U9GMAAAL
15/12/23 13:08:30	1,500	€29.695	XAMS	1U9GMAAAK
15/12/23 13:08:31	641	€29.695	XAMS	1U9GMAAAZ
15/12/23 13:09:15	360	€29.695	XAMS	1U9GMAABL
15/12/23 13:09:15	1,580	€29.695	XAMS	1U9GMAABM
15/12/23 13:09:16	436	€29.695	XAMS	1U9GMAABN
15/12/23 13:10:46	15	€29.725	XAMS	1U9GMAAEE
15/12/23 13:10:46	557	€29.725	XAMS	1U9GMAAEI
15/12/23 13:10:46	632	€29.725	XAMS	1U9GMAAEH
15/12/23 13:10:46	723	€29.725	XAMS	1U9GMAAEG
15/12/23 13:10:46	801	€29.725	XAMS	1U9GMAAEF
15/12/23 13:10:47	15	€29.725	XAMS	1U9GMAAEK
15/12/23 13:10:47	304	€29.725	XAMS	1U9GMAAEJ
15/12/23 13:10:47	507	€29.725	XAMS	1U9GMAAEL
15/12/23 13:11:37	465	€29.725	CEUX	260003MVU
15/12/23 13:11:37	402	€29.725	XAMS	1U9GMAAGJ
15/12/23 13:11:37	429	€29.725	XAMS	1U9GMAAGI
15/12/23 13:11:37	646	€29.725	XAMS	1U9GMAAGC
15/12/23 13:11:46	99	€29.725	XAMS	1U9GMAAGL
15/12/23 13:11:46	732	€29.725	XAMS	1U9GMAAGK

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 13:11:46	1,500	€29.725	XAMS	1U9GMAAGM
15/12/23 13:11:53	42	€29.725	XAMS	1U9GMAAH5
15/12/23 13:11:53	650	€29.725	XAMS	1U9GMAAH6
15/12/23 13:12:21	294	€29.715	XAMS	1U9GMAAIC
15/12/23 13:12:21	516	€29.715	XAMS	1U9GMAAID
15/12/23 13:13:00	71	€29.715	XAMS	1U9GMAAJP
15/12/23 13:14:36	645	€29.735	CEUX	260003NO7
15/12/23 13:14:36	400	€29.735	XAMS	1U9GMAAKX
15/12/23 13:14:36	551	€29.735	XAMS	1U9GMAAKY
15/12/23 13:14:37	565	€29.735	XAMS	1U9GMAAL1
15/12/23 13:14:37	1,000	€29.735	XAMS	1U9GMAAL0
15/12/23 13:14:59	401	€29.745	XAMS	1U9GMAAMW
15/12/23 13:14:59	557	€29.745	XAMS	1U9GMAAMX
15/12/23 13:15:54	553	€29.745	CEUX	260003O1V
15/12/23 13:15:54	507	€29.745	XAMS	1U9GMAANO
15/12/23 13:15:54	1,983	€29.745	XAMS	1U9GMAANJ
15/12/23 13:16:11	709	€29.740	XAMS	1U9GMAAO8
15/12/23 13:16:15	90	€29.735	XAMS	1U9GMAAOE
15/12/23 13:16:16	171	€29.735	XAMS	1U9GMAAOF
15/12/23 13:16:16	1,129	€29.735	XAMS	1U9GMAAOG
15/12/23 13:17:42	45	€29.735	XAMS	1U9GMAAR4
15/12/23 13:17:42	222	€29.735	XAMS	1U9GMAAR5
15/12/23 13:17:51	147	€29.735	XAMS	1U9GMAAR7
15/12/23 13:17:53	96	€29.735	XAMS	1U9GMAAR8
15/12/23 13:17:54	538	€29.735	XAMS	1U9GMAAR9
15/12/23 13:18:30	400	€29.740	XAMS	1U9GMAASL
15/12/23 13:18:30	653	€29.740	XAMS	1U9GMAASN
15/12/23 13:18:30	1,554	€29.740	XAMS	1U9GMAASM
15/12/23 13:18:36	327	€29.735	CEUX	260003OS5
15/12/23 13:19:15	944	€29.740	XAMS	1U9GMAAUC
15/12/23 13:20:19	1,080	€29.735	XAMS	1U9GMAAW6
15/12/23 13:20:32	214	€29.735	XAMS	1U9GMAAWE
15/12/23 13:20:32	400	€29.735	XAMS	1U9GMAAWD
15/12/23 13:21:01	197	€29.730	XAMS	1U9GMAAWT
15/12/23 13:21:02	621	€29.730	CEUX	260003PM6
15/12/23 13:21:02	400	€29.730	XAMS	1U9GMAAWU
15/12/23 13:21:02	502	€29.730	XAMS	1U9GMAAWV

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 13:21:41	473	€29.725	XAMS	1U9GMAAX3
15/12/23 13:21:49	542	€29.720	XAMS	1U9GMAAXF
15/12/23 13:21:55	599	€29.715	XAMS	1U9GMAAXK
15/12/23 13:22:23	180	€29.720	XAMS	1U9GMAAYI
15/12/23 13:22:23	400	€29.720	XAMS	1U9GMAAYH
15/12/23 13:22:41	438	€29.720	CEUX	260003Q5V
15/12/23 13:23:00	660	€29.720	XAMS	1U9GMAAYR
15/12/23 13:23:15	140	€29.720	XAMS	1U9GMAAZC
15/12/23 13:24:33	156	€29.735	XAMS	1U9GMAB11
15/12/23 13:24:33	296	€29.735	XAMS	1U9GMAB10
15/12/23 13:24:38	351	€29.730	XAMS	1U9GMAB18
15/12/23 13:24:38	402	€29.730	XAMS	1U9GMAB17
15/12/23 13:25:00	499	€29.730	CEUX	260003QUO
15/12/23 13:25:00	768	€29.730	XAMS	1U9GMAB1N
15/12/23 13:25:00	1,296	€29.730	XAMS	1U9GMAB1M
15/12/23 13:25:22	869	€29.730	XAMS	1U9GMAB1Y
15/12/23 13:25:25	400	€29.730	XAMS	1U9GMAB1Z
15/12/23 13:25:25	911	€29.730	XAMS	1U9GMAB20
15/12/23 13:25:45	120	€29.715	XAMS	1U9GMAB2N
15/12/23 13:26:27	1,686	€29.720	XAMS	1U9GMAB39
15/12/23 13:26:55	446	€29.720	CEUX	260003RHT
15/12/23 13:26:55	376	€29.720	XAMS	1U9GMAB4A
15/12/23 13:26:55	400	€29.720	XAMS	1U9GMAB49
15/12/23 13:27:20	318	€29.720	XAMS	1U9GMAB56
15/12/23 13:27:20	723	€29.720	XAMS	1U9GMAB55
15/12/23 13:27:54	865	€29.725	XAMS	1U9GMAB65
15/12/23 13:27:54	1,038	€29.725	XAMS	1U9GMAB64
15/12/23 13:28:03	1,277	€29.725	XAMS	1U9GMAB6H
15/12/23 13:28:54	539	€29.720	XAMS	1U9GMAB70
15/12/23 13:28:54	566	€29.720	XAMS	1U9GMAB73
15/12/23 13:28:58	645	€29.720	XAMS	1U9GMAB7P
15/12/23 13:29:45	332	€29.705	XAMS	1U9GMABB2
15/12/23 13:29:46	155	€29.705	XAMS	1U9GMABB3
15/12/23 13:29:46	400	€29.705	XAMS	1U9GMABB4
15/12/23 13:30:35	496	€29.715	CEUX	260003STB
15/12/23 13:30:35	777	€29.715	XAMS	1U9GMABEB
15/12/23 13:30:35	959	€29.715	XAMS	1U9GMABEA

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 13:30:56	572	€29.715	XAMS	1U9GMABEZ
15/12/23 13:32:16	255	€29.710	XAMS	1U9GMABH0
15/12/23 13:32:16	572	€29.710	XAMS	1U9GMABGZ
15/12/23 13:32:16	2,091	€29.710	XAMS	1U9GMABGW
15/12/23 13:32:42	520	€29.710	CEUX	260003TXK
15/12/23 13:33:11	397	€29.715	XAMS	1U9GMABIG
15/12/23 13:33:55	287	€29.720	XAMS	1U9GMABJB
15/12/23 13:33:55	723	€29.720	XAMS	1U9GMABJC
15/12/23 13:34:19	400	€29.710	XAMS	1U9GMABJM
15/12/23 13:34:19	1,210	€29.710	XAMS	1U9GMABJN
15/12/23 13:34:42	191	€29.710	CEUX	260003UQ8
15/12/23 13:34:42	356	€29.710	CEUX	260003UQ9
15/12/23 13:34:55	402	€29.710	XAMS	1U9GMABKE
15/12/23 13:34:55	824	€29.710	XAMS	1U9GMABKF
15/12/23 13:35:04	377	€29.700	XAMS	1U9GMABKH
15/12/23 13:35:09	918	€29.700	XAMS	1U9GMABKM
15/12/23 13:36:08	400	€29.710	XAMS	1U9GMABLC
15/12/23 13:36:08	661	€29.710	XAMS	1U9GMABLD
15/12/23 13:36:13	451	€29.710	XAMS	1U9GMABLH
15/12/23 13:36:34	194	€29.705	CEUX	260003VDO
15/12/23 13:36:34	251	€29.705	CEUX	260003VDN
15/12/23 13:36:34	449	€29.705	XAMS	1U9GMABMB
15/12/23 13:37:02	400	€29.695	XAMS	1U9GMABN3
15/12/23 13:37:02	682	€29.695	XAMS	1U9GMABN4
15/12/23 13:37:41	670	€29.710	XAMS	1U9GMABNX
15/12/23 13:37:50	1,193	€29.705	XAMS	1U9GMABNZ
15/12/23 13:38:13	953	€29.700	CEUX	260003VYI
15/12/23 13:38:26	1,989	€29.700	XAMS	1U9GMABQI
15/12/23 13:38:27	258	€29.700	XAMS	1U9GMABQM
15/12/23 13:38:27	500	€29.700	XAMS	1U9GMABQN
15/12/23 13:38:27	723	€29.700	XAMS	1U9GMABQO
15/12/23 13:38:31	2,062	€29.700	XAMS	1U9GMABQP
15/12/23 13:38:41	127	€29.695	XAMS	1U9GMABQT
15/12/23 13:38:41	400	€29.695	XAMS	1U9GMABQS
15/12/23 13:39:02	494	€29.690	XAMS	1U9GMABR8
15/12/23 13:39:02	1,077	€29.690	XAMS	1U9GMABR6
15/12/23 13:39:49	400	€29.695	XAMS	1U9GMABSW

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 13:39:49	844	€29.695	XAMS	1U9GMABSX
15/12/23 13:39:50	165	€29.695	XAMS	1U9GMABSZ
15/12/23 13:39:50	400	€29.695	XAMS	1U9GMABSY
15/12/23 13:39:51	554	€29.695	XAMS	1U9GMABT2
15/12/23 13:40:14	445	€29.695	XAMS	1U9GMABTR
15/12/23 13:40:47	718	€29.715	XAMS	1U9GMABWI
15/12/23 13:40:47	723	€29.715	XAMS	1U9GMABWH
15/12/23 13:41:16	5	€29.705	XAMS	1U9GMABZJ
15/12/23 13:41:16	147	€29.705	XAMS	1U9GMABZZ
15/12/23 13:41:16	400	€29.705	XAMS	1U9GMABZO
15/12/23 13:41:16	1,516	€29.705	XAMS	1U9GMAC00
15/12/23 13:41:24	443	€29.700	CEUX	260003XQK
15/12/23 13:41:24	671	€29.700	XAMS	1U9GMAC0W
15/12/23 13:41:29	170	€29.695	XAMS	1U9GMAC1S
15/12/23 13:41:29	615	€29.695	XAMS	1U9GMAC1R
15/12/23 13:41:59	350	€29.700	XAMS	1U9GMAC37
15/12/23 13:41:59	400	€29.700	XAMS	1U9GMAC36
15/12/23 13:42:21	111	€29.690	XAMS	1U9GMAC5L
15/12/23 13:42:21	368	€29.690	XAMS	1U9GMAC5K
15/12/23 13:42:21	722	€29.690	XAMS	1U9GMAC5J
15/12/23 13:42:34	1,220	€29.685	XAMS	1U9GMAC72
15/12/23 13:42:44	522	€29.685	XAMS	1U9GMAC7B
15/12/23 13:43:02	540	€29.685	CEUX	260003YVH
15/12/23 13:43:02	1,466	€29.685	XAMS	1U9GMAC83
15/12/23 13:43:22	400	€29.685	XAMS	1U9GMAC8P
15/12/23 13:43:22	1,148	€29.685	XAMS	1U9GMAC8Q
15/12/23 13:44:24	56	€29.695	XAMS	1U9GMACA7
15/12/23 13:44:24	397	€29.695	XAMS	1U9GMACA8
15/12/23 13:44:24	585	€29.695	XAMS	1U9GMACA2
15/12/23 13:45:11	449	€29.695	CEUX	26000403P
15/12/23 13:45:11	1,107	€29.695	XAMS	1U9GMACBH
15/12/23 13:45:21	107	€29.690	XAMS	1U9GMACBO
15/12/23 13:45:21	107	€29.690	XAMS	1U9GMACBQ
15/12/23 13:45:21	665	€29.690	XAMS	1U9GMACBP
15/12/23 13:46:09	182	€29.675	XAMS	1U9GMACCM
15/12/23 13:46:09	400	€29.675	XAMS	1U9GMACCL
15/12/23 13:46:20	90	€29.680	XAMS	1U9GMACD8

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 13:46:20	841	€29.680	XAMS	1U9GMACD9
15/12/23 13:46:43	926	€29.670	XAMS	1U9GMACE2
15/12/23 13:47:10	211	€29.680	CEUX	2600040YE
15/12/23 13:47:10	330	€29.680	CEUX	2600040YD
15/12/23 13:47:10	1,596	€29.680	XAMS	1U9GMACF1
15/12/23 13:47:40	400	€29.680	XAMS	1U9GMACG8
15/12/23 13:47:40	425	€29.680	XAMS	1U9GMACG9
15/12/23 13:47:55	62	€29.675	XAMS	1U9GMACGL
15/12/23 13:47:55	1,396	€29.675	XAMS	1U9GMACGK
15/12/23 13:48:32	46	€29.680	CEUX	2600041EZ
15/12/23 13:48:32	493	€29.680	XAMS	1U9GMACH7
15/12/23 13:48:32	493	€29.680	XAMS	1U9GMACH8
15/12/23 13:48:52	809	€29.680	XAMS	1U9GMACHU
15/12/23 13:49:23	436	€29.690	CEUX	2600041QM
15/12/23 13:49:23	223	€29.690	XAMS	1U9GMACJF
15/12/23 13:49:23	294	€29.690	XAMS	1U9GMACJE
15/12/23 13:49:23	321	€29.690	XAMS	1U9GMACJH
15/12/23 13:49:23	397	€29.690	XAMS	1U9GMACJJ
15/12/23 13:49:23	402	€29.690	XAMS	1U9GMACJI
15/12/23 13:49:49	391	€29.700	XAMS	1U9GMACL9
15/12/23 13:49:49	400	€29.700	XAMS	1U9GMACL8
15/12/23 13:49:49	567	€29.700	XAMS	1U9GMACLA
15/12/23 13:49:49	600	€29.700	XAMS	1U9GMACL7
15/12/23 13:49:49	723	€29.700	XAMS	1U9GMACL6
15/12/23 13:49:50	10	€29.695	XAMS	1U9GMACLO
15/12/23 13:49:50	15	€29.695	XAMS	1U9GMACLP
15/12/23 13:49:50	120	€29.695	XAMS	1U9GMACLT
15/12/23 13:49:50	188	€29.695	XAMS	1U9GMACLI
15/12/23 13:49:50	400	€29.695	XAMS	1U9GMACLJ
15/12/23 13:49:50	400	€29.695	XAMS	1U9GMACLQ
15/12/23 13:49:50	500	€29.695	XAMS	1U9GMACLN
15/12/23 13:49:50	600	€29.695	XAMS	1U9GMACLL
15/12/23 13:49:50	600	€29.695	XAMS	1U9GMACLS
15/12/23 13:49:50	632	€29.695	XAMS	1U9GMACLM
15/12/23 13:49:50	723	€29.695	XAMS	1U9GMACLK
15/12/23 13:49:50	723	€29.695	XAMS	1U9GMACLR
15/12/23 13:49:51	174	€29.695	XAMS	1U9GMACLV

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 13:49:51	286	€29.695	XAMS	1U9GMACLU
15/12/23 13:50:40	1,656	€29.705	XAMS	1U9GMACMK
15/12/23 13:51:02	66	€29.710	XAMS	1U9GMACN5
15/12/23 13:51:02	776	€29.710	XAMS	1U9GMACN6
15/12/23 13:51:30	135	€29.720	XAMS	1U9GMACNZ
15/12/23 13:51:30	600	€29.720	XAMS	1U9GMACNY
15/12/23 13:51:30	1,000	€29.720	XAMS	1U9GMACNX
15/12/23 13:51:34	967	€29.720	XAMS	1U9GMACO3
15/12/23 13:51:43	577	€29.715	CEUX	2600042HO
15/12/23 13:51:43	628	€29.715	CEUX	2600042HN
15/12/23 13:51:43	259	€29.715	XAMS	1U9GMACOC
15/12/23 13:51:43	1,857	€29.715	XAMS	1U9GMACOD
15/12/23 13:52:15	165	€29.715	XAMS	1U9GMACOV
15/12/23 13:52:15	1,153	€29.715	XAMS	1U9GMACOU
15/12/23 13:52:50	240	€29.715	XAMS	1U9GMACPH
15/12/23 13:52:50	510	€29.715	XAMS	1U9GMACPI
15/12/23 13:53:17	1,859	€29.720	XAMS	1U9GMACQB
15/12/23 13:54:11	827	€29.715	CEUX	2600043CR
15/12/23 13:54:54	508	€29.725	XAMS	1U9GMACRS
15/12/23 13:54:56	614	€29.720	XAMS	1U9GMACS0
15/12/23 13:55:57	1,633	€29.720	XAMS	1U9GMACSU
15/12/23 13:56:25	241	€29.705	XAMS	1U9GMACUD
15/12/23 13:56:25	400	€29.705	XAMS	1U9GMACUC
15/12/23 13:56:25	769	€29.705	XAMS	1U9GMACUE
15/12/23 13:56:45	494	€29.705	CEUX	2600044CL
15/12/23 13:56:45	457	€29.705	XAMS	1U9GMACV2
15/12/23 13:56:45	1,172	€29.705	XAMS	1U9GMACV1
15/12/23 13:57:09	787	€29.700	XAMS	1U9GMACVE
15/12/23 13:57:23	786	€29.695	XAMS	1U9GMACVS
15/12/23 13:58:02	400	€29.705	XAMS	1U9GMACXA
15/12/23 13:58:02	517	€29.705	XAMS	1U9GMACXB
15/12/23 13:58:07	621	€29.700	XAMS	1U9GMACXG
15/12/23 13:58:39	438	€29.705	CEUX	26000450S
15/12/23 13:58:39	510	€29.705	XAMS	1U9GMACY4
15/12/23 13:59:07	1,208	€29.695	XAMS	1U9GMACYM
15/12/23 13:59:55	457	€29.690	CEUX	2600045IX
15/12/23 14:00:15	1,181	€29.690	XAMS	1U9GMAD17

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 14:00:18	89	€29.685	XAMS	1U9GMAD1E
15/12/23 14:00:18	400	€29.685	XAMS	1U9GMAD1D
15/12/23 14:01:12	559	€29.690	CEUX	26000460Q
15/12/23 14:01:12	911	€29.690	XAMS	1U9GMAD2G
15/12/23 14:01:42	604	€29.675	XAMS	1U9GMAD3C
15/12/23 14:02:03	505	€29.680	CEUX	2600046AV
15/12/23 14:02:03	405	€29.680	XAMS	1U9GMAD3L
15/12/23 14:02:03	977	€29.680	XAMS	1U9GMAD3K
15/12/23 14:02:51	400	€29.690	XAMS	1U9GMAD5C
15/12/23 14:02:58	489	€29.690	CEUX	2600046PC
15/12/23 14:02:58	498	€29.690	XAMS	1U9GMAD5T
15/12/23 14:02:59	917	€29.685	XAMS	1U9GMAD60
15/12/23 14:04:07	295	€29.675	CEUX	26000478G
15/12/23 14:04:11	411	€29.675	CEUX	260004794
15/12/23 14:04:11	269	€29.675	XAMS	1U9GMAD7G
15/12/23 14:04:11	400	€29.675	XAMS	1U9GMAD7F
15/12/23 14:04:32	354	€29.670	XAMS	1U9GMAD8F
15/12/23 14:04:32	548	€29.670	XAMS	1U9GMAD8E
15/12/23 14:04:48	1,972	€29.660	XAMS	1U9GMAD9C
15/12/23 14:04:49	507	€29.655	CEUX	2600047G7
15/12/23 14:05:22	1,821	€29.660	XAMS	1U9GMADC0
15/12/23 14:06:04	515	€29.655	XAMS	1U9GMADDG
15/12/23 14:06:57	110	€29.655	CEUX	2600048H9
15/12/23 14:06:57	114	€29.655	CEUX	2600048HB
15/12/23 14:06:57	401	€29.655	CEUX	2600048HA
15/12/23 14:06:57	677	€29.655	XAMS	1U9GMADFM
15/12/23 14:07:25	624	€29.665	XAMS	1U9GMADFY
15/12/23 14:07:35	472	€29.670	XAMS	1U9GMADGF
15/12/23 14:07:43	73	€29.670	XAMS	1U9GMADGZ
15/12/23 14:07:43	342	€29.670	XAMS	1U9GMADGV
15/12/23 14:07:43	358	€29.670	XAMS	1U9GMADGW
15/12/23 14:07:43	600	€29.670	XAMS	1U9GMADGY
15/12/23 14:08:02	336	€29.675	XAMS	1U9GMADIC
15/12/23 14:08:02	480	€29.675	XAMS	1U9GMADID
15/12/23 14:08:05	655	€29.670	CEUX	26000490E
15/12/23 14:08:05	1,869	€29.670	XAMS	1U9GMADIL
15/12/23 14:08:53	1,772	€29.670	XAMS	1U9GMADM8

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 14:09:13	139	€29.675	XAMS	1U9GMADMT
15/12/23 14:09:13	349	€29.675	XAMS	1U9GMADMS
15/12/23 14:09:53	136	€29.690	XAMS	1U9GMADNW
15/12/23 14:09:53	370	€29.690	XAMS	1U9GMADNV
15/12/23 14:10:13	199	€29.690	CEUX	260004A81
15/12/23 14:10:13	427	€29.690	CEUX	260004A82
15/12/23 14:10:13	127	€29.690	XAMS	1U9GMADOG
15/12/23 14:10:13	626	€29.690	XAMS	1U9GMADOH
15/12/23 14:10:14	163	€29.690	XAMS	1U9GMADOM
15/12/23 14:10:14	288	€29.690	XAMS	1U9GMADOK
15/12/23 14:10:14	723	€29.690	XAMS	1U9GMADOL
15/12/23 14:10:50	15	€29.710	XAMS	1U9GMADPS
15/12/23 14:10:50	329	€29.710	XAMS	1U9GMADPQ
15/12/23 14:10:50	600	€29.710	XAMS	1U9GMADPP
15/12/23 14:10:50	723	€29.710	XAMS	1U9GMADPR
15/12/23 14:10:51	642	€29.710	XAMS	1U9GMADPT
15/12/23 14:10:53	11	€29.710	XAMS	1U9GMADQ0
15/12/23 14:10:53	187	€29.710	XAMS	1U9GMADQ3
15/12/23 14:10:53	600	€29.710	XAMS	1U9GMADQ1
15/12/23 14:10:53	723	€29.710	XAMS	1U9GMADQ2
15/12/23 14:11:30	997	€29.700	CEUX	260004AQS
15/12/23 14:11:30	583	€29.700	XAMS	1U9GMADQZ
15/12/23 14:11:30	704	€29.700	XAMS	1U9GMADR0
15/12/23 14:11:31	400	€29.700	XAMS	1U9GMADR1
15/12/23 14:11:31	530	€29.700	XAMS	1U9GMADR2
15/12/23 14:11:31	550	€29.700	XAMS	1U9GMADR4
15/12/23 14:11:38	85	€29.700	XAMS	1U9GMADRA
15/12/23 14:11:38	270	€29.700	XAMS	1U9GMADR9
15/12/23 14:12:28	572	€29.710	XAMS	1U9GMADS1
15/12/23 14:12:51	566	€29.710	CEUX	260004BBW
15/12/23 14:12:51	384	€29.710	XAMS	1U9GMADSF
15/12/23 14:12:51	551	€29.710	XAMS	1U9GMADSG
15/12/23 14:12:55	132	€29.705	XAMS	1U9GMADSQ
15/12/23 14:12:55	400	€29.705	XAMS	1U9GMADSP
15/12/23 14:15:02	2,059	€29.710	XAMS	1U9GMADW0
15/12/23 14:15:07	400	€29.705	XAMS	1U9GMADW7
15/12/23 14:15:07	941	€29.705	XAMS	1U9GMADW8

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 14:15:54	755	€29.700	XAMS	1U9GMADXH
15/12/23 14:16:17	190	€29.700	XAMS	1U9GMADXP
15/12/23 14:16:17	400	€29.700	XAMS	1U9GMADXO
15/12/23 14:17:00	613	€29.715	CEUX	260004CVC
15/12/23 14:17:00	16	€29.715	XAMS	1U9GMADY7
15/12/23 14:17:00	446	€29.715	XAMS	1U9GMADY6
15/12/23 14:17:00	1,045	€29.715	XAMS	1U9GMADY8
15/12/23 14:17:32	1,373	€29.715	XAMS	1U9GMADZS
15/12/23 14:17:44	1	€29.715	XAMS	1U9GMADZU
15/12/23 14:17:44	38	€29.715	XAMS	1U9GMADZV
15/12/23 14:17:44	262	€29.715	XAMS	1U9GMADZW
15/12/23 14:17:44	352	€29.715	XAMS	1U9GMADZT
15/12/23 14:18:33	195	€29.715	XAMS	1U9GMAE1G
15/12/23 14:18:33	285	€29.715	XAMS	1U9GMAE1B
15/12/23 14:18:33	327	€29.715	XAMS	1U9GMAE1E
15/12/23 14:18:33	500	€29.715	XAMS	1U9GMAE1F
15/12/23 14:18:33	600	€29.715	XAMS	1U9GMAE1C
15/12/23 14:18:33	723	€29.715	XAMS	1U9GMAE1D
15/12/23 14:18:35	15	€29.715	XAMS	1U9GMAE1S
15/12/23 14:18:35	275	€29.715	XAMS	1U9GMAE1U
15/12/23 14:18:35	302	€29.715	XAMS	1U9GMAE1T
15/12/23 14:18:35	400	€29.715	XAMS	1U9GMAE1O
15/12/23 14:18:35	500	€29.715	XAMS	1U9GMAE1Q
15/12/23 14:18:35	600	€29.715	XAMS	1U9GMAE1P
15/12/23 14:18:35	723	€29.715	XAMS	1U9GMAE1R
15/12/23 14:18:36	297	€29.715	XAMS	1U9GMAE24
15/12/23 14:18:36	410	€29.715	XAMS	1U9GMAE25
15/12/23 14:18:37	27	€29.715	XAMS	1U9GMAE2D
15/12/23 14:18:37	182	€29.715	XAMS	1U9GMAE29
15/12/23 14:18:37	472	€29.715	XAMS	1U9GMAE2E
15/12/23 14:18:37	596	€29.715	XAMS	1U9GMAE2C
15/12/23 14:18:37	600	€29.715	XAMS	1U9GMAE2A
15/12/23 14:18:37	723	€29.715	XAMS	1U9GMAE2B
15/12/23 14:18:55	295	€29.720	XAMS	1U9GMAE2V
15/12/23 14:18:55	300	€29.720	XAMS	1U9GMAE2T
15/12/23 14:18:55	400	€29.720	XAMS	1U9GMAE2S
15/12/23 14:18:55	600	€29.720	XAMS	1U9GMAE2U

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 14:18:57	1,160	€29.715	XAMS	1U9GMAE2Y
15/12/23 14:19:04	533	€29.715	XAMS	1U9GMAE37
15/12/23 14:19:04	1,425	€29.715	XAMS	1U9GMAE36
15/12/23 14:19:42	1,141	€29.715	XAMS	1U9GMAE4B
15/12/23 14:20:14	550	€29.715	XAMS	1U9GMAE8V
15/12/23 14:20:30	835	€29.705	CEUX	260004EL6
15/12/23 14:21:08	360	€29.725	XAMS	1U9GMAEBT
15/12/23 14:21:08	400	€29.725	XAMS	1U9GMAEBS
15/12/23 14:21:34	59	€29.725	XAMS	1U9GMAECA
15/12/23 14:21:34	104	€29.725	XAMS	1U9GMAEC8
15/12/23 14:21:34	148	€29.725	XAMS	1U9GMAECC
15/12/23 14:21:34	171	€29.725	XAMS	1U9GMAECB
15/12/23 14:21:34	610	€29.725	XAMS	1U9GMAEC9
15/12/23 14:21:34	888	€29.725	XAMS	1U9GMAEC7
15/12/23 14:21:59	301	€29.720	XAMS	1U9GMAED5
15/12/23 14:21:59	1,482	€29.720	XAMS	1U9GMAED6
15/12/23 14:22:08	558	€29.715	XAMS	1U9GMAEDE
15/12/23 14:22:14	534	€29.715	XAMS	1U9GMAEDU
15/12/23 14:22:43	521	€29.720	XAMS	1U9GMAEFL
15/12/23 14:22:56	493	€29.720	XAMS	1U9GMAEFV
15/12/23 14:23:25	584	€29.710	XAMS	1U9GMAEHF
15/12/23 14:23:25	600	€29.710	XAMS	1U9GMAEHE
15/12/23 14:23:28	1,190	€29.705	XAMS	1U9GMAEHJ
15/12/23 14:23:53	1,842	€29.710	XAMS	1U9GMAEIR
15/12/23 14:24:33	561	€29.710	CEUX	260004GF5
15/12/23 14:24:38	127	€29.710	XAMS	1U9GMAELT
15/12/23 14:24:38	392	€29.710	XAMS	1U9GMAELV
15/12/23 14:24:38	1,116	€29.710	XAMS	1U9GMAELU
15/12/23 14:25:02	46	€29.700	XAMS	1U9GMAEMQ
15/12/23 14:25:02	400	€29.700	XAMS	1U9GMAEMP
15/12/23 14:25:02	400	€29.700	XAMS	1U9GMAEMR
15/12/23 14:25:38	1,031	€29.700	XAMS	1U9GMAENS
15/12/23 14:25:41	587	€29.695	XAMS	1U9GMAENX
15/12/23 14:25:58	442	€29.695	XAMS	1U9GMAEP3
15/12/23 14:26:27	277	€29.705	XAMS	1U9GMAER2
15/12/23 14:26:27	1,276	€29.705	XAMS	1U9GMAER1
15/12/23 14:26:49	99	€29.695	XAMS	1U9GMAERE

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 14:26:49	398	€29.695	XAMS	1U9GMAERF
15/12/23 14:27:01	503	€29.695	CEUX	260004HN4
15/12/23 14:27:09	579	€29.685	XAMS	1U9GMAESQ
15/12/23 14:27:20	184	€29.690	XAMS	1U9GMAETC
15/12/23 14:27:20	327	€29.690	XAMS	1U9GMAETE
15/12/23 14:27:20	600	€29.690	XAMS	1U9GMAETD
15/12/23 14:27:27	81	€29.685	XAMS	1U9GMAETL
15/12/23 14:27:27	723	€29.685	XAMS	1U9GMAETK
15/12/23 14:27:35	963	€29.680	XAMS	1U9GMAEU4
15/12/23 14:27:36	288	€29.680	XAMS	1U9GMAEU5
15/12/23 14:28:02	400	€29.685	XAMS	1U9GMAEUS
15/12/23 14:28:04	302	€29.685	XAMS	1U9GMAEUW
15/12/23 14:28:04	441	€29.685	XAMS	1U9GMAEUY
15/12/23 14:28:04	600	€29.685	XAMS	1U9GMAEUX
15/12/23 14:28:08	1,966	€29.680	XAMS	1U9GMAEVA
15/12/23 14:28:41	197	€29.680	XAMS	1U9GMAEWX
15/12/23 14:28:41	309	€29.680	XAMS	1U9GMAEWZ
15/12/23 14:28:41	500	€29.680	XAMS	1U9GMAEWY
15/12/23 14:28:41	1,169	€29.680	XAMS	1U9GMAEWR
15/12/23 14:29:00	214	€29.675	CEUX	260004IWM
15/12/23 14:29:00	705	€29.675	CEUX	260004IWN
15/12/23 14:29:00	1,565	€29.675	XAMS	1U9GMAEXK
15/12/23 14:29:03	136	€29.670	XAMS	1U9GMAEXN
15/12/23 14:29:03	882	€29.670	XAMS	1U9GMAEXO
15/12/23 14:29:25	1,141	€29.665	XAMS	1U9GMAEYN
15/12/23 14:29:42	1,143	€29.660	XAMS	1U9GMAEZD
15/12/23 14:30:00	429	€29.650	XAMS	1U9GMAF23
15/12/23 14:30:00	500	€29.650	XAMS	1U9GMAF24
15/12/23 14:30:00	600	€29.650	XAMS	1U9GMAF21
15/12/23 14:30:00	723	€29.650	XAMS	1U9GMAF22
15/12/23 14:30:00	34	€29.655	XAMS	1U9GMAF2B
15/12/23 14:30:00	37	€29.655	XAMS	1U9GMAF26
15/12/23 14:30:00	264	€29.655	XAMS	1U9GMAF2A
15/12/23 14:30:00	477	€29.655	XAMS	1U9GMAF29
15/12/23 14:30:00	500	€29.655	XAMS	1U9GMAF28
15/12/23 14:30:00	556	€29.655	XAMS	1U9GMAF25
15/12/23 14:30:00	563	€29.655	XAMS	1U9GMAF27

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 14:30:01	191	€29.655	XAMS	1U9GMAF2E
15/12/23 14:30:01	400	€29.655	XAMS	1U9GMAF2H
15/12/23 14:30:01	1,043	€29.655	XAMS	1U9GMAF2I
15/12/23 14:30:04	375	€29.655	XAMS	1U9GMAF3J
15/12/23 14:30:04	1,011	€29.655	XAMS	1U9GMAF3I
15/12/23 14:30:29	432	€29.655	XAMS	1U9GMAF60
15/12/23 14:30:29	1,564	€29.655	XAMS	1U9GMAF61
15/12/23 14:30:41	181	€29.675	XAMS	1U9GMAF6W
15/12/23 14:30:41	296	€29.675	XAMS	1U9GMAF6V
15/12/23 14:30:43	723	€29.670	XAMS	1U9GMAF6X
15/12/23 14:30:47	181	€29.670	XAMS	1U9GMAF8D
15/12/23 14:30:47	567	€29.670	XAMS	1U9GMAF8C
15/12/23 14:30:47	600	€29.670	XAMS	1U9GMAF8F
15/12/23 14:30:47	753	€29.670	XAMS	1U9GMAF8E
15/12/23 14:30:47	67	€29.675	XAMS	1U9GMAF8G
15/12/23 14:30:57	400	€29.690	XAMS	1U9GMAF9D
15/12/23 14:30:59	2,002	€29.690	XAMS	1U9GMAFAN
15/12/23 14:30:59	133	€29.695	XAMS	1U9GMAFA8
15/12/23 14:30:59	500	€29.695	XAMS	1U9GMAFA9
15/12/23 14:30:59	600	€29.695	XAMS	1U9GMAFAB
15/12/23 14:30:59	723	€29.695	XAMS	1U9GMAFAA
15/12/23 14:31:02	194	€29.690	XAMS	1U9GMAFBF
15/12/23 14:31:02	323	€29.690	XAMS	1U9GMAFBG
15/12/23 14:31:03	400	€29.690	XAMS	1U9GMAFBQ
15/12/23 14:31:04	8	€29.700	XAMS	1U9GMAFCF
15/12/23 14:31:04	400	€29.700	XAMS	1U9GMAFCD
15/12/23 14:31:04	500	€29.700	XAMS	1U9GMAFCE
15/12/23 14:31:04	1,100	€29.700	XAMS	1U9GMAFCC
15/12/23 14:31:16	521	€29.690	CEUX	260004M3K
15/12/23 14:31:16	165	€29.690	XAMS	1U9GMAFED
15/12/23 14:31:16	600	€29.690	XAMS	1U9GMAFEB
15/12/23 14:31:16	681	€29.690	XAMS	1U9GMAFDW
15/12/23 14:31:16	851	€29.690	XAMS	1U9GMAFDX
15/12/23 14:31:16	950	€29.690	XAMS	1U9GMAFEC
15/12/23 14:31:16	10	€29.695	XAMS	1U9GMAFDR
15/12/23 14:31:16	15	€29.695	XAMS	1U9GMAFDM
15/12/23 14:31:16	373	€29.695	XAMS	1U9GMAFDO

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 14:31:16	400	€29.695	XAMS	1U9GMAFDN
15/12/23 14:31:16	500	€29.695	XAMS	1U9GMAFDJ
15/12/23 14:31:16	600	€29.695	XAMS	1U9GMAFDK
15/12/23 14:31:16	632	€29.695	XAMS	1U9GMAFDQ
15/12/23 14:31:16	657	€29.695	XAMS	1U9GMAFDP
15/12/23 14:31:16	723	€29.695	XAMS	1U9GMAFDL
15/12/23 14:31:16	781	€29.695	XAMS	1U9GMAFDI
15/12/23 14:31:17	181	€29.690	XAMS	1U9GMAFEM
15/12/23 14:31:17	369	€29.690	XAMS	1U9GMAFEI
15/12/23 14:31:17	407	€29.690	XAMS	1U9GMAFEL
15/12/23 14:31:17	600	€29.690	XAMS	1U9GMAFEK
15/12/23 14:31:17	723	€29.690	XAMS	1U9GMAFEJ
15/12/23 14:31:18	162	€29.690	XAMS	1U9GMAFEO
15/12/23 14:31:18	400	€29.690	XAMS	1U9GMAFEN
15/12/23 14:31:22	600	€29.695	XAMS	1U9GMAFF1
15/12/23 14:31:22	603	€29.695	XAMS	1U9GMAFF2
15/12/23 14:31:27	321	€29.675	CEUX	260004MA1
15/12/23 14:31:27	495	€29.675	CEUX	260004MA2
15/12/23 14:31:27	565	€29.665	XAMS	1U9GMAFFJ
15/12/23 14:31:27	456	€29.675	XAMS	1U9GMAFFB
15/12/23 14:31:27	1,613	€29.675	XAMS	1U9GMAFFC
15/12/23 14:31:30	1,278	€29.650	XAMS	1U9GMAFG5
15/12/23 14:31:32	458	€29.645	XAMS	1U9GMAFGJ
15/12/23 14:31:39	889	€29.650	XAMS	1U9GMAFHJ
15/12/23 14:31:40	371	€29.650	XAMS	1U9GMAFHV
15/12/23 14:31:40	723	€29.650	XAMS	1U9GMAFHU
15/12/23 14:31:44	923	€29.645	XAMS	1U9GMAFI9
15/12/23 14:31:46	22	€29.650	XAMS	1U9GMAFIJ
15/12/23 14:31:46	183	€29.650	XAMS	1U9GMAFIH
15/12/23 14:31:46	593	€29.650	XAMS	1U9GMAFII
15/12/23 14:31:47	2,154	€29.645	XAMS	1U9GMAFIM
15/12/23 14:31:50	453	€29.640	XAMS	1U9GMAFIX
15/12/23 14:31:52	119	€29.640	XAMS	1U9GMAFJ9
15/12/23 14:31:52	400	€29.640	XAMS	1U9GMAFJA
15/12/23 14:31:52	581	€29.640	XAMS	1U9GMAFJB
15/12/23 14:31:59	888	€29.645	XAMS	1U9GMAFJS
15/12/23 14:32:00	386	€29.635	XAMS	1U9GMAFKR

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 14:32:00	723	€29.635	XAMS	1U9GMAFKQ
15/12/23 14:32:00	367	€29.640	XAMS	1U9GMAFKN
15/12/23 14:32:00	723	€29.640	XAMS	1U9GMAFKM
15/12/23 14:32:00	845	€29.640	XAMS	1U9GMAFJV
15/12/23 14:32:20	305	€29.640	XAMS	1U9GMAFLD
15/12/23 14:32:20	600	€29.640	XAMS	1U9GMAFLC
15/12/23 14:32:22	82	€29.635	CEUX	260004NCC
15/12/23 14:32:22	1,009	€29.635	CEUX	260004NCD
15/12/23 14:32:22	497	€29.625	XAMS	1U9GMAFLS
15/12/23 14:32:22	319	€29.635	XAMS	1U9GMAFLM
15/12/23 14:32:22	1,700	€29.635	XAMS	1U9GMAFLI
15/12/23 14:32:43	480	€29.630	CEUX	260004NOT
15/12/23 14:32:43	468	€29.630	XAMS	1U9GMAFN4
15/12/23 14:32:43	820	€29.630	XAMS	1U9GMAFN3
15/12/23 14:32:50	788	€29.620	XAMS	1U9GMAFNY
15/12/23 14:32:50	1,219	€29.620	XAMS	1U9GMAFO7
15/12/23 14:32:51	62	€29.615	XAMS	1U9GMAFOK
15/12/23 14:32:51	362	€29.615	XAMS	1U9GMAFOG
15/12/23 14:32:51	400	€29.615	XAMS	1U9GMAFOI
15/12/23 14:32:51	723	€29.615	XAMS	1U9GMAFOJ
15/12/23 14:32:51	831	€29.615	XAMS	1U9GMAFOF
15/12/23 14:32:53	494	€29.620	XAMS	1U9GMAFOZ
15/12/23 14:32:54	44	€29.620	XAMS	1U9GMAFP4
15/12/23 14:32:54	400	€29.620	XAMS	1U9GMAFP3
15/12/23 14:32:59	155	€29.625	XAMS	1U9GMAFPF
15/12/23 14:32:59	1,495	€29.625	XAMS	1U9GMAFPJ
15/12/23 14:32:59	1,800	€29.625	XAMS	1U9GMAFPG
15/12/23 14:32:59	793	€29.630	XAMS	1U9GMAFPU
15/12/23 14:33:00	288	€29.615	XAMS	1U9GMAFQO
15/12/23 14:33:00	398	€29.615	XAMS	1U9GMAFQL
15/12/23 14:33:00	400	€29.615	XAMS	1U9GMAFQK
15/12/23 14:33:00	500	€29.615	XAMS	1U9GMAFQP
15/12/23 14:33:00	600	€29.615	XAMS	1U9GMAFQM
15/12/23 14:33:00	723	€29.615	XAMS	1U9GMAFQN
15/12/23 14:33:00	118	€29.620	XAMS	1U9GMAFQQ
15/12/23 14:33:00	282	€29.620	XAMS	1U9GMAFQR
15/12/23 14:33:00	441	€29.620	XAMS	1U9GMAFQS

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 14:33:08	549	€29.625	CEUX	260004O6R
15/12/23 14:33:08	2,099	€29.625	XAMS	1U9GMAFRB
15/12/23 14:33:23	216	€29.655	XAMS	1U9GMAFSR
15/12/23 14:33:23	400	€29.655	XAMS	1U9GMAFSO
15/12/23 14:33:23	422	€29.655	XAMS	1U9GMAFSP
15/12/23 14:33:23	600	€29.655	XAMS	1U9GMAFSQ
15/12/23 14:33:31	173	€29.650	XAMS	1U9GMAFTW
15/12/23 14:33:31	479	€29.650	XAMS	1U9GMAFTY
15/12/23 14:33:31	600	€29.650	XAMS	1U9GMAFTX
15/12/23 14:33:31	2,065	€29.650	XAMS	1U9GMAFTQ
15/12/23 14:33:32	63	€29.650	XAMS	1U9GMAFU1
15/12/23 14:33:32	244	€29.650	XAMS	1U9GMAFTZ
15/12/23 14:33:32	500	€29.650	XAMS	1U9GMAFU0
15/12/23 14:33:41	473	€29.655	XAMS	1U9GMAFUI
15/12/23 14:33:45	180	€29.655	XAMS	1U9GMAFUM
15/12/23 14:33:45	365	€29.655	XAMS	1U9GMAFUL
15/12/23 14:33:45	567	€29.655	XAMS	1U9GMAFUJ
15/12/23 14:33:45	723	€29.655	XAMS	1U9GMAFUK
15/12/23 14:33:46	464	€29.650	CEUX	260004OQL
15/12/23 14:33:46	685	€29.650	CEUX	260004OQK
15/12/23 14:33:47	587	€29.645	XAMS	1U9GMAFVA
15/12/23 14:33:48	183	€29.640	XAMS	1U9GMAFVI
15/12/23 14:33:48	443	€29.640	XAMS	1U9GMAFVK
15/12/23 14:33:48	600	€29.640	XAMS	1U9GMAFVJ
15/12/23 14:33:48	1,903	€29.640	XAMS	1U9GMAFVH
15/12/23 14:33:50	518	€29.635	XAMS	1U9GMAFVP
15/12/23 14:33:55	584	€29.630	XAMS	1U9GMAFVX
15/12/23 14:33:59	899	€29.635	XAMS	1U9GMAFW9
15/12/23 14:34:00	173	€29.635	XAMS	1U9GMAFWQ
15/12/23 14:34:00	422	€29.635	XAMS	1U9GMAFWU
15/12/23 14:34:00	500	€29.635	XAMS	1U9GMAFWT
15/12/23 14:34:00	518	€29.635	XAMS	1U9GMAFWR
15/12/23 14:34:00	563	€29.635	XAMS	1U9GMAFWS
15/12/23 14:34:02	600	€29.625	XAMS	1U9GMAFX3
15/12/23 14:34:02	723	€29.625	XAMS	1U9GMAFX4
15/12/23 14:34:06	219	€29.625	XAMS	1U9GMAFXA
15/12/23 14:34:06	348	€29.625	XAMS	1U9GMAFX8

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 14:34:06	723	€29.625	XAMS	1U9GMAFX9
15/12/23 14:34:09	701	€29.620	CEUX	260004P3F
15/12/23 14:34:09	544	€29.620	XAMS	1U9GMAFXM
15/12/23 14:34:09	1,722	€29.620	XAMS	1U9GMAFXH
15/12/23 14:34:15	55	€29.635	XAMS	1U9GMAFXU
15/12/23 14:34:15	133	€29.635	XAMS	1U9GMAFXT
15/12/23 14:34:15	260	€29.635	XAMS	1U9GMAFXS
15/12/23 14:34:29	2,100	€29.635	XAMS	1U9GMAFYH
15/12/23 14:34:31	517	€29.635	XAMS	1U9GMAFYK
15/12/23 14:34:34	2,126	€29.630	XAMS	1U9GMAG0B
15/12/23 14:34:35	288	€29.625	XAMS	1U9GMAG0G
15/12/23 14:34:35	400	€29.625	XAMS	1U9GMAG0F
15/12/23 14:34:50	372	€29.615	CEUX	260004PON
15/12/23 14:34:50	754	€29.615	XAMS	1U9GMAG1U
15/12/23 14:34:58	1,576	€29.620	XAMS	1U9GMAG2K
15/12/23 14:34:59	932	€29.625	XAMS	1U9GMAG2Y
15/12/23 14:35:05	980	€29.615	CEUX	260004Q07
15/12/23 14:35:05	144	€29.615	XAMS	1U9GMAG3Y
15/12/23 14:35:05	197	€29.615	XAMS	1U9GMAG3W
15/12/23 14:35:05	723	€29.615	XAMS	1U9GMAG3X
15/12/23 14:35:05	2,019	€29.615	XAMS	1U9GMAG3U
15/12/23 14:35:09	1,410	€29.610	XAMS	1U9GMAG40
15/12/23 14:35:22	797	€29.615	XAMS	1U9GMAG4Z
15/12/23 14:35:22	1,116	€29.615	XAMS	1U9GMAG4Y
15/12/23 14:35:30	400	€29.615	XAMS	1U9GMAG5C
15/12/23 14:35:30	1,492	€29.615	XAMS	1U9GMAG5D
15/12/23 14:35:49	16	€29.605	CEUX	260004QP4
15/12/23 14:35:59	16	€29.610	CEUX	260004QTQ
15/12/23 14:35:59	68	€29.610	CEUX	260004QTS
15/12/23 14:35:59	408	€29.610	CEUX	260004QTR
15/12/23 14:35:59	445	€29.605	XAMS	1U9GMAG6R
15/12/23 14:35:59	797	€29.610	XAMS	1U9GMAG78
15/12/23 14:35:59	891	€29.610	XAMS	1U9GMAG6D
15/12/23 14:36:00	331	€29.605	XAMS	1U9GMAG7B
15/12/23 14:36:00	634	€29.605	XAMS	1U9GMAG7A
15/12/23 14:36:00	723	€29.605	XAMS	1U9GMAG79
15/12/23 14:36:04	449	€29.605	XAMS	1U9GMAG7W

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 14:36:04	530	€29.605	XAMS	1U9GMAG7U
15/12/23 14:36:04	886	€29.605	XAMS	1U9GMAG7R
15/12/23 14:36:04	1,183	€29.605	XAMS	1U9GMAG7S
15/12/23 14:36:10	625	€29.600	XAMS	1U9GMAG8S
15/12/23 14:36:14	15	€29.605	XAMS	1U9GMAG98
15/12/23 14:36:14	368	€29.605	XAMS	1U9GMAG95
15/12/23 14:36:14	500	€29.605	XAMS	1U9GMAG97
15/12/23 14:36:14	723	€29.605	XAMS	1U9GMAG96
15/12/23 14:36:14	753	€29.605	XAMS	1U9GMAG94
15/12/23 14:36:14	942	€29.605	XAMS	1U9GMAG99
15/12/23 14:36:15	375	€29.605	XAMS	1U9GMAG9E
15/12/23 14:36:15	500	€29.605	XAMS	1U9GMAG9F
15/12/23 14:36:15	723	€29.605	XAMS	1U9GMAG9C
15/12/23 14:36:15	753	€29.605	XAMS	1U9GMAG9D
15/12/23 14:36:16	133	€29.605	XAMS	1U9GMAG9G
15/12/23 14:36:21	15	€29.605	XAMS	1U9GMAGA7
15/12/23 14:36:21	723	€29.605	XAMS	1U9GMAGA6
15/12/23 14:36:21	753	€29.605	XAMS	1U9GMAGA5
15/12/23 14:36:21	774	€29.605	XAMS	1U9GMAGA8
15/12/23 14:36:22	1,418	€29.600	XAMS	1U9GMAGA9
15/12/23 14:36:36	492	€29.595	CEUX	260004RGB
15/12/23 14:36:36	585	€29.595	XAMS	1U9GMAGAU
15/12/23 14:36:36	618	€29.595	XAMS	1U9GMAGB1
15/12/23 14:36:36	753	€29.595	XAMS	1U9GMAGB0
15/12/23 14:36:42	606	€29.595	CEUX	260004RJ8
15/12/23 14:36:59	1,943	€29.590	XAMS	1U9GMAGCI
15/12/23 14:37:00	7	€29.595	XAMS	1U9GMAGCX
15/12/23 14:37:00	133	€29.595	XAMS	1U9GMAGCZ
15/12/23 14:37:00	249	€29.595	XAMS	1U9GMAGD0
15/12/23 14:37:00	500	€29.595	XAMS	1U9GMAGCY
15/12/23 14:37:01	15	€29.595	XAMS	1U9GMAGD4
15/12/23 14:37:01	400	€29.595	XAMS	1U9GMAGD3
15/12/23 14:37:01	474	€29.595	XAMS	1U9GMAGD1
15/12/23 14:37:01	500	€29.595	XAMS	1U9GMAGD2
15/12/23 14:37:01	753	€29.595	XAMS	1U9GMAGD5
15/12/23 14:37:01	1,510	€29.595	XAMS	1U9GMAGD6
15/12/23 14:37:01	1,881	€29.595	XAMS	1U9GMAGD7

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 14:37:07	360	€29.595	XAMS	1U9GMAGEK
15/12/23 14:37:07	400	€29.595	XAMS	1U9GMAGEJ
15/12/23 14:37:08	524	€29.590	CEUX	260004S2B
15/12/23 14:37:09	391	€29.590	XAMS	1U9GMAGET
15/12/23 14:37:13	1,444	€29.590	XAMS	1U9GMAGF0
15/12/23 14:37:15	818	€29.585	XAMS	1U9GMAGF3
15/12/23 14:37:44	627	€29.595	CEUX	260004SOG
15/12/23 14:37:44	62	€29.595	XAMS	1U9GMAGG9
15/12/23 14:37:44	1,341	€29.595	XAMS	1U9GMAGGA
15/12/23 14:37:53	638	€29.595	XAMS	1U9GMAGGI
15/12/23 14:37:59	590	€29.585	XAMS	1U9GMAGGT
15/12/23 14:38:00	248	€29.585	XAMS	1U9GMAGHB
15/12/23 14:38:00	1,873	€29.585	XAMS	1U9GMAGHA
15/12/23 14:38:03	431	€29.585	CEUX	260004T3F
15/12/23 14:38:03	574	€29.580	XAMS	1U9GMAGHQ
15/12/23 14:38:03	307	€29.585	XAMS	1U9GMAGHM
15/12/23 14:38:03	347	€29.585	XAMS	1U9GMAGHN
15/12/23 14:38:03	442	€29.585	XAMS	1U9GMAGHJ
15/12/23 14:38:03	723	€29.585	XAMS	1U9GMAGHK
15/12/23 14:38:03	753	€29.585	XAMS	1U9GMAGHL
15/12/23 14:38:03	842	€29.585	XAMS	1U9GMAGHF
15/12/23 14:38:06	853	€29.580	XAMS	1U9GMAGI5
15/12/23 14:38:13	400	€29.580	XAMS	1U9GMAGIC
15/12/23 14:38:13	1,001	€29.580	XAMS	1U9GMAGID
15/12/23 14:38:16	462	€29.575	XAMS	1U9GMAGIH
15/12/23 14:38:25	350	€29.565	CEUX	260004TEF
15/12/23 14:38:25	40	€29.565	XAMS	1U9GMAGJF
15/12/23 14:38:25	500	€29.565	XAMS	1U9GMAGJE
15/12/23 14:38:43	15	€29.595	XAMS	1U9GMAGKN
15/12/23 14:38:43	15	€29.595	XAMS	1U9GMAGKR
15/12/23 14:38:43	700	€29.595	XAMS	1U9GMAGKS
15/12/23 14:38:43	723	€29.595	XAMS	1U9GMAGKO
15/12/23 14:38:43	753	€29.595	XAMS	1U9GMAGKP
15/12/23 14:38:43	1,105	€29.595	XAMS	1U9GMAGKQ
15/12/23 14:38:44	2,018	€29.590	XAMS	1U9GMAGKV
15/12/23 14:39:11	207	€29.595	XAMS	1U9GMAGNE
15/12/23 14:39:11	344	€29.595	XAMS	1U9GMAGNC

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 14:39:11	723	€29.595	XAMS	1U9GMAGND
15/12/23 14:39:15	338	€29.590	XAMS	1U9GMAGOQ
15/12/23 14:39:15	1,586	€29.590	XAMS	1U9GMAGOP
15/12/23 14:39:19	311	€29.580	XAMS	1U9GMAGP8
15/12/23 14:39:19	723	€29.580	XAMS	1U9GMAGPA
15/12/23 14:39:19	753	€29.580	XAMS	1U9GMAGP9
15/12/23 14:39:21	439	€29.580	CEUX	260004UD7
15/12/23 14:39:25	876	€29.580	CEUX	260004UEP
15/12/23 14:39:25	738	€29.580	XAMS	1U9GMAGPO
15/12/23 14:39:32	400	€29.570	XAMS	1U9GMAGQB
15/12/23 14:39:32	694	€29.570	XAMS	1U9GMAGQC
15/12/23 14:39:43	826	€29.565	CEUX	260004UK6
15/12/23 14:39:45	256	€29.555	XAMS	1U9GMAGQZ
15/12/23 14:39:45	1,439	€29.555	XAMS	1U9GMAGR0
15/12/23 14:39:50	57	€29.555	XAMS	1U9GMAGR5
15/12/23 14:39:50	871	€29.555	XAMS	1U9GMAGR4
15/12/23 14:40:00	500	€29.560	XAMS	1U9GMAGT9
15/12/23 14:40:00	723	€29.560	XAMS	1U9GMAGTA
15/12/23 14:40:00	753	€29.560	XAMS	1U9GMAGT8
15/12/23 14:40:00	1,260	€29.565	XAMS	1U9GMAGT7
15/12/23 14:40:01	85	€29.560	XAMS	1U9GMAGTL
15/12/23 14:40:01	365	€29.560	XAMS	1U9GMAGTK
15/12/23 14:40:06	597	€29.565	XAMS	1U9GMAGU4
15/12/23 14:40:10	723	€29.555	XAMS	1U9GMAGUD
15/12/23 14:40:11	557	€29.555	XAMS	1U9GMAGUE
15/12/23 14:40:18	1,948	€29.555	XAMS	1U9GMAGVL
15/12/23 14:40:29	445	€29.565	XAMS	1U9GMAGWB
15/12/23 14:40:51	723	€29.600	XAMS	1U9GMAGZK
15/12/23 14:40:51	753	€29.600	XAMS	1U9GMAGZL
15/12/23 14:40:52	12	€29.600	XAMS	1U9GMAGZR
15/12/23 14:40:52	15	€29.600	XAMS	1U9GMAGZP
15/12/23 14:40:52	374	€29.600	XAMS	1U9GMAGZS
15/12/23 14:40:52	400	€29.600	XAMS	1U9GMAGZM
15/12/23 14:40:52	500	€29.600	XAMS	1U9GMAGZQ
15/12/23 14:40:52	527	€29.600	XAMS	1U9GMAGZU
15/12/23 14:40:52	723	€29.600	XAMS	1U9GMAGZO
15/12/23 14:40:52	723	€29.600	XAMS	1U9GMAGZT

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 14:40:52	753	€29.600	XAMS	1U9GMAGZN
15/12/23 14:41:00	15	€29.605	XAMS	1U9GMAH1B
15/12/23 14:41:00	15	€29.605	XAMS	1U9GMAH1P
15/12/23 14:41:00	231	€29.605	XAMS	1U9GMAH1C
15/12/23 14:41:00	276	€29.605	XAMS	1U9GMAH1L
15/12/23 14:41:00	361	€29.605	XAMS	1U9GMAH1R
15/12/23 14:41:00	400	€29.605	XAMS	1U9GMAH1Q
15/12/23 14:41:00	500	€29.605	XAMS	1U9GMAH1O
15/12/23 14:41:00	753	€29.605	XAMS	1U9GMAH1N
15/12/23 14:41:00	1,000	€29.605	XAMS	1U9GMAH1M
15/12/23 14:41:00	1,276	€29.605	XAMS	1U9GMAH1A
15/12/23 14:41:04	5,954	€29.610	XAMS	1U9GMAH1X
15/12/23 14:41:14	15	€29.630	XAMS	1U9GMAH2X
15/12/23 14:41:21	500	€29.630	XAMS	1U9GMAH40
15/12/23 14:41:21	572	€29.630	XAMS	1U9GMAH41
15/12/23 14:41:21	1,524	€29.630	XAMS	1U9GMAH3Z
15/12/23 14:41:23	15	€29.630	XAMS	1U9GMAH42
15/12/23 14:41:23	187	€29.630	XAMS	1U9GMAH44
15/12/23 14:41:23	536	€29.630	XAMS	1U9GMAH45
15/12/23 14:41:23	753	€29.630	XAMS	1U9GMAH43
15/12/23 14:41:32	613	€29.630	XAMS	1U9GMAH5C
15/12/23 14:41:43	196	€29.635	CEUX	260004W8X
15/12/23 14:41:43	555	€29.635	CEUX	260004W8W
15/12/23 14:41:53	1,258	€29.635	CEUX	260004WGF
15/12/23 14:41:53	15	€29.635	XAMS	1U9GMAH7N
15/12/23 14:41:53	50	€29.635	XAMS	1U9GMAH7Q
15/12/23 14:41:53	723	€29.635	XAMS	1U9GMAH7P
15/12/23 14:41:53	753	€29.635	XAMS	1U9GMAH7O
15/12/23 14:41:53	208	€29.640	XAMS	1U9GMAH7E
15/12/23 14:41:53	400	€29.640	XAMS	1U9GMAH7C
15/12/23 14:41:53	681	€29.640	XAMS	1U9GMAH7D
15/12/23 14:41:55	155	€29.630	CEUX	260004WHL
15/12/23 14:41:55	396	€29.630	CEUX	260004WHM
15/12/23 14:41:55	68	€29.630	XAMS	1U9GMAH7Y
15/12/23 14:41:55	170	€29.630	XAMS	1U9GMAH7X
15/12/23 14:41:55	1,800	€29.630	XAMS	1U9GMAH7W
15/12/23 14:41:59	493	€29.615	XAMS	1U9GMAH96

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 14:42:00	366	€29.615	XAMS	1U9GMAHA3
15/12/23 14:42:00	500	€29.615	XAMS	1U9GMAHA4
15/12/23 14:42:00	723	€29.615	XAMS	1U9GMAHA2
15/12/23 14:42:06	706	€29.615	XAMS	1U9GMAHAN
15/12/23 14:42:07	500	€29.615	XAMS	1U9GMAHAU
15/12/23 14:42:07	723	€29.615	XAMS	1U9GMAHAT
15/12/23 14:42:09	351	€29.615	XAMS	1U9GMAHAX
15/12/23 14:42:09	537	€29.615	XAMS	1U9GMAHAZ
15/12/23 14:42:09	723	€29.615	XAMS	1U9GMAHAY
15/12/23 14:42:12	23	€29.610	XAMS	1U9GMAHB7
15/12/23 14:42:12	334	€29.610	XAMS	1U9GMAHB6
15/12/23 14:42:12	723	€29.610	XAMS	1U9GMAHB5
15/12/23 14:42:12	1,154	€29.610	XAMS	1U9GMAHB2
15/12/23 14:42:22	461	€29.620	CEUX	260004WXA
15/12/23 14:42:22	303	€29.620	XAMS	1U9GMAHCN
15/12/23 14:42:22	1,574	€29.620	XAMS	1U9GMAHCM
15/12/23 14:42:28	983	€29.615	XAMS	1U9GMAHCU
15/12/23 14:42:34	132	€29.610	XAMS	1U9GMAHE0
15/12/23 14:42:34	156	€29.610	XAMS	1U9GMAHE2
15/12/23 14:42:34	400	€29.610	XAMS	1U9GMAHE1
15/12/23 14:42:36	273	€29.605	XAMS	1U9GMAHE4
15/12/23 14:42:36	400	€29.605	XAMS	1U9GMAHE3
15/12/23 14:42:40	804	€29.595	CEUX	260004X5R
15/12/23 14:42:50	884	€29.585	XAMS	1U9GMAHFL
15/12/23 14:43:00	723	€29.580	XAMS	1U9GMAHGO
15/12/23 14:43:00	753	€29.580	XAMS	1U9GMAHGN
15/12/23 14:43:01	1,751	€29.575	XAMS	1U9GMAHGR
15/12/23 14:43:15	613	€29.575	XAMS	1U9GMAHI4
15/12/23 14:43:24	348	€29.575	XAMS	1U9GMAHIT
15/12/23 14:43:24	400	€29.575	XAMS	1U9GMAHIR
15/12/23 14:43:24	438	€29.575	XAMS	1U9GMAHIU
15/12/23 14:43:24	723	€29.575	XAMS	1U9GMAHIS
15/12/23 14:43:24	1,848	€29.575	XAMS	1U9GMAHIP
15/12/23 14:43:29	49	€29.575	XAMS	1U9GMAHIZ
15/12/23 14:43:29	362	€29.575	XAMS	1U9GMAHIY
15/12/23 14:43:29	723	€29.575	XAMS	1U9GMAHIX
15/12/23 14:43:29	753	€29.575	XAMS	1U9GMAHIW

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 14:43:32	1,287	€29.570	CEUX	260004XRD
15/12/23 14:43:41	400	€29.570	XAMS	1U9GMAHKQ
15/12/23 14:43:41	684	€29.570	XAMS	1U9GMAHKP
15/12/23 14:43:41	1,448	€29.570	XAMS	1U9GMAHKO
15/12/23 14:43:41	1,732	€29.570	XAMS	1U9GMAHKR
15/12/23 14:43:54	284	€29.575	XAMS	1U9GMAHLY
15/12/23 14:43:54	723	€29.575	XAMS	1U9GMAHLZ
15/12/23 14:43:54	753	€29.575	XAMS	1U9GMAHLX
15/12/23 14:44:00	886	€29.580	XAMS	1U9GMAHN9
15/12/23 14:44:00	2,238	€29.580	XAMS	1U9GMAHN5
15/12/23 14:44:07	229	€29.595	XAMS	1U9GMAHNZ
15/12/23 14:44:07	400	€29.595	XAMS	1U9GMAHNY
15/12/23 14:44:08	753	€29.590	XAMS	1U9GMAHOA
15/12/23 14:44:13	400	€29.590	XAMS	1U9GMAHOE
15/12/23 14:44:13	723	€29.590	XAMS	1U9GMAHOF
15/12/23 14:44:13	753	€29.590	XAMS	1U9GMAHOG
15/12/23 14:44:15	497	€29.585	CEUX	260004Y8L
15/12/23 14:44:15	256	€29.590	XAMS	1U9GMAHPE
15/12/23 14:44:15	400	€29.590	XAMS	1U9GMAHPD
15/12/23 14:44:20	400	€29.585	XAMS	1U9GMAHPJ
15/12/23 14:44:20	605	€29.585	XAMS	1U9GMAHPL
15/12/23 14:44:20	723	€29.585	XAMS	1U9GMAHPK
15/12/23 14:44:24	310	€29.585	XAMS	1U9GMAHPN
15/12/23 14:44:24	723	€29.585	XAMS	1U9GMAHPM
15/12/23 14:44:28	68	€29.575	XAMS	1U9GMAHQ9
15/12/23 14:44:28	368	€29.575	XAMS	1U9GMAHQ8
15/12/23 14:44:28	567	€29.580	XAMS	1U9GMAHQ6
15/12/23 14:44:28	723	€29.580	XAMS	1U9GMAHQ5
15/12/23 14:44:37	518	€29.570	CEUX	260004YG3
15/12/23 14:44:37	400	€29.570	XAMS	1U9GMAHRG
15/12/23 14:44:37	753	€29.570	XAMS	1U9GMAHRI
15/12/23 14:44:37	1,779	€29.570	XAMS	1U9GMAHRH
15/12/23 14:44:49	363	€29.575	XAMS	1U9GMAHSC
15/12/23 14:44:49	435	€29.575	XAMS	1U9GMAHSB
15/12/23 14:44:51	70	€29.570	XAMS	1U9GMAHSG
15/12/23 14:45:00	15	€29.590	XAMS	1U9GMAHU2
15/12/23 14:45:00	250	€29.590	XAMS	1U9GMAHU3

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 14:45:00	500	€29.590	XAMS	1U9GMAHU1
15/12/23 14:45:00	723	€29.590	XAMS	1U9GMAHU0
15/12/23 14:45:04	15	€29.590	XAMS	1U9GMAHU9
15/12/23 14:45:04	400	€29.590	XAMS	1U9GMAHU8
15/12/23 14:45:05	400	€29.590	XAMS	1U9GMAHUA
15/12/23 14:45:05	723	€29.590	XAMS	1U9GMAHUB
15/12/23 14:45:05	753	€29.590	XAMS	1U9GMAHUC
15/12/23 14:45:06	15	€29.590	XAMS	1U9GMAHUG
15/12/23 14:45:06	400	€29.590	XAMS	1U9GMAHUD
15/12/23 14:45:06	671	€29.590	XAMS	1U9GMAHUI
15/12/23 14:45:06	723	€29.590	XAMS	1U9GMAHUF
15/12/23 14:45:06	723	€29.590	XAMS	1U9GMAHUH
15/12/23 14:45:06	753	€29.590	XAMS	1U9GMAHUE
15/12/23 14:45:10	400	€29.590	XAMS	1U9GMAHUR
15/12/23 14:45:10	519	€29.590	XAMS	1U9GMAHUS
15/12/23 14:45:13	673	€29.595	XAMS	1U9GMAHV3
15/12/23 14:45:18	898	€29.600	XAMS	1U9GMAHWB
15/12/23 14:45:20	501	€29.600	XAMS	1U9GMAHWC
15/12/23 14:45:26	1,300	€29.605	XAMS	1U9GMAHX3
15/12/23 14:45:31	2,016	€29.605	XAMS	1U9GMAHZ1
15/12/23 14:45:31	189	€29.610	XAMS	1U9GMAHY Y
15/12/23 14:45:31	400	€29.610	XAMS	1U9GMAHYW
15/12/23 14:45:31	753	€29.610	XAMS	1U9GMAHYX
15/12/23 14:45:34	564	€29.600	CEUX	260004ZGG
15/12/23 14:45:34	477	€29.600	XAMS	1U9GMAHZC
15/12/23 14:45:43	668	€29.610	XAMS	1U9GMAI08
15/12/23 14:45:52	644	€29.620	XAMS	1U9GMAI1H
15/12/23 14:45:52	1,112	€29.620	XAMS	1U9GMAI1G
15/12/23 14:45:53	377	€29.620	XAMS	1U9GMAI1K
15/12/23 14:45:53	459	€29.620	XAMS	1U9GMAI1L
15/12/23 14:46:00	1,015	€29.630	XAMS	1U9GMAI3F
15/12/23 14:46:03	414	€29.640	XAMS	1U9GMAI4Y
15/12/23 14:46:05	186	€29.640	XAMS	1U9GMAI64
15/12/23 14:46:05	260	€29.640	XAMS	1U9GMAI63
15/12/23 14:46:13	603	€29.640	CEUX	2600050BL
15/12/23 14:46:13	400	€29.645	XAMS	1U9GMAI7K
15/12/23 14:46:13	681	€29.645	XAMS	1U9GMAI7L

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 14:46:13	723	€29.645	XAMS	1U9GMAI7A
15/12/23 14:46:13	753	€29.645	XAMS	1U9GMAI79
15/12/23 14:46:14	72	€29.645	XAMS	1U9GMAI7M
15/12/23 14:46:14	723	€29.645	XAMS	1U9GMAI7N
15/12/23 14:46:17	505	€29.645	XAMS	1U9GMAIA5
15/12/23 14:46:26	722	€29.645	XAMS	1U9GMAIBH
15/12/23 14:46:31	1,906	€29.650	XAMS	1U9GMAICH
15/12/23 14:46:32	325	€29.655	XAMS	1U9GMAICK
15/12/23 14:46:36	348	€29.655	XAMS	1U9GMAICO
15/12/23 14:46:36	723	€29.655	XAMS	1U9GMAICP
15/12/23 14:46:38	573	€29.660	XAMS	1U9GMAICX
15/12/23 14:46:38	723	€29.660	XAMS	1U9GMAICW
15/12/23 14:46:42	183	€29.655	XAMS	1U9GMAIDL
15/12/23 14:46:42	753	€29.655	XAMS	1U9GMAIDK
15/12/23 14:46:42	1,146	€29.660	XAMS	1U9GMAIDE
15/12/23 14:46:46	535	€29.655	XAMS	1U9GMAIDV
15/12/23 14:46:52	912	€29.655	CEUX	2600050TS
15/12/23 14:46:52	150	€29.655	XAMS	1U9GMAIE9
15/12/23 14:46:52	333	€29.655	XAMS	1U9GMAIE6
15/12/23 14:46:52	400	€29.655	XAMS	1U9GMAIE5
15/12/23 14:46:52	753	€29.655	XAMS	1U9GMAIE8
15/12/23 14:46:52	1,288	€29.655	XAMS	1U9GMAIE4
15/12/23 14:47:01	259	€29.650	XAMS	1U9GMAIFV
15/12/23 14:47:01	723	€29.650	XAMS	1U9GMAIFU
15/12/23 14:47:03	190	€29.650	CEUX	260005138
15/12/23 14:47:03	743	€29.650	CEUX	260005137
15/12/23 14:47:03	34	€29.650	XAMS	1U9GMAIG4
15/12/23 14:47:03	440	€29.650	XAMS	1U9GMAIG6
15/12/23 14:47:03	1,533	€29.650	XAMS	1U9GMAIG5
15/12/23 14:47:10	721	€29.650	XAMS	1U9GMAIGZ
15/12/23 14:47:10	1,442	€29.650	XAMS	1U9GMAIH0
15/12/23 14:47:16	1,162	€29.655	XAMS	1U9GMAIIN
15/12/23 14:47:21	61	€29.650	XAMS	1U9GMAIIR
15/12/23 14:47:21	400	€29.650	XAMS	1U9GMAIIQ
15/12/23 14:47:29	2,002	€29.640	XAMS	1U9GMAIJL
15/12/23 14:47:33	816	€29.640	XAMS	1U9GMAIKJ
15/12/23 14:47:33	854	€29.640	XAMS	1U9GMAIKI

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 14:47:43	1,923	€29.645	XAMS	1U9GMAIKX
15/12/23 14:47:48	36	€29.650	XAMS	1U9GMAIMA
15/12/23 14:47:48	400	€29.650	XAMS	1U9GMAIM9
15/12/23 14:47:49	400	€29.645	XAMS	1U9GMAIMB
15/12/23 14:47:49	1,401	€29.645	XAMS	1U9GMAIMC
15/12/23 14:47:54	74	€29.640	CEUX	2600051VW
15/12/23 14:47:54	622	€29.640	CEUX	2600051VV
15/12/23 14:47:54	400	€29.640	XAMS	1U9GMAIMH
15/12/23 14:47:54	636	€29.640	XAMS	1U9GMAIMI
15/12/23 14:48:02	57	€29.635	XAMS	1U9GMAIO2
15/12/23 14:48:02	500	€29.635	XAMS	1U9GMAIO1
15/12/23 14:48:04	1,958	€29.630	XAMS	1U9GMAIO7
15/12/23 14:48:10	95	€29.635	XAMS	1U9GMAIOM
15/12/23 14:48:10	389	€29.635	XAMS	1U9GMAIOO
15/12/23 14:48:10	723	€29.635	XAMS	1U9GMAION
15/12/23 14:48:18	173	€29.645	XAMS	1U9GMAIQ3
15/12/23 14:48:18	241	€29.645	XAMS	1U9GMAIQ1
15/12/23 14:48:18	500	€29.645	XAMS	1U9GMAIQ2
15/12/23 14:48:20	595	€29.640	XAMS	1U9GMAIQ4
15/12/23 14:48:21	128	€29.640	XAMS	1U9GMAIQ7
15/12/23 14:48:21	400	€29.640	XAMS	1U9GMAIQ8
15/12/23 14:48:21	431	€29.640	XAMS	1U9GMAIQ9
15/12/23 14:48:25	451	€29.630	CEUX	2600052GK
15/12/23 14:48:25	8	€29.630	XAMS	1U9GMAIQK
15/12/23 14:48:25	400	€29.630	XAMS	1U9GMAIQJ
15/12/23 14:48:25	458	€29.630	XAMS	1U9GMAIQH
15/12/23 14:48:25	753	€29.630	XAMS	1U9GMAIQI
15/12/23 14:48:28	300	€29.625	XAMS	1U9GMAIQO
15/12/23 14:48:28	500	€29.625	XAMS	1U9GMAIQP
15/12/23 14:48:28	986	€29.625	XAMS	1U9GMAIQM
15/12/23 14:48:35	149	€29.625	XAMS	1U9GMAIS3
15/12/23 14:48:35	400	€29.625	XAMS	1U9GMAIRZ
15/12/23 14:48:35	400	€29.625	XAMS	1U9GMAIS2
15/12/23 14:48:35	450	€29.625	XAMS	1U9GMAIS0
15/12/23 14:48:35	723	€29.625	XAMS	1U9GMAIS1
15/12/23 14:48:41	161	€29.620	XAMS	1U9GMAISC
15/12/23 14:48:41	427	€29.620	XAMS	1U9GMAISB

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 14:48:41	818	€29.620	XAMS	1U9GMAISA
15/12/23 14:48:49	56	€29.620	XAMS	1U9GMAITH
15/12/23 14:48:49	400	€29.620	XAMS	1U9GMAITG
15/12/23 14:48:52	19	€29.620	XAMS	1U9GMAITN
15/12/23 14:48:52	351	€29.620	XAMS	1U9GMAITM
15/12/23 14:48:52	400	€29.620	XAMS	1U9GMAITL
15/12/23 14:48:55	213	€29.620	XAMS	1U9GMAITP
15/12/23 14:48:55	400	€29.620	XAMS	1U9GMAITO
15/12/23 14:48:57	556	€29.620	XAMS	1U9GMAITQ
15/12/23 14:48:58	509	€29.615	CEUX	2600052VY
15/12/23 14:48:58	1,186	€29.615	XAMS	1U9GMAITS
15/12/23 14:49:10	763	€29.615	CEUX	260005320
15/12/23 14:49:10	371	€29.620	XAMS	1U9GMAIW7
15/12/23 14:49:10	581	€29.620	XAMS	1U9GMAIW9
15/12/23 14:49:10	753	€29.620	XAMS	1U9GMAIW8
15/12/23 14:49:10	1,862	€29.620	XAMS	1U9GMAIW6
15/12/23 14:49:11	142	€29.620	XAMS	1U9GMAIWC
15/12/23 14:49:11	482	€29.620	XAMS	1U9GMAIWE
15/12/23 14:49:11	500	€29.620	XAMS	1U9GMAIWD
15/12/23 14:49:19	437	€29.620	XAMS	1U9GMAIXC
15/12/23 14:49:20	105	€29.620	XAMS	1U9GMAIXH
15/12/23 14:49:20	352	€29.620	XAMS	1U9GMAIXJ
15/12/23 14:49:20	753	€29.620	XAMS	1U9GMAIXI
15/12/23 14:49:31	369	€29.610	XAMS	1U9GMAIZ7
15/12/23 14:49:31	511	€29.610	XAMS	1U9GMAIZ4
15/12/23 14:49:31	643	€29.610	XAMS	1U9GMAIZ8
15/12/23 14:49:33	1,615	€29.600	XAMS	1U9GMAIZH
15/12/23 14:49:43	521	€29.610	XAMS	1U9GMAJ07
15/12/23 14:49:55	400	€29.620	XAMS	1U9GMAJ1S
15/12/23 14:49:55	500	€29.620	XAMS	1U9GMAJ1W
15/12/23 14:49:55	634	€29.620	XAMS	1U9GMAJ1V
15/12/23 14:49:55	723	€29.620	XAMS	1U9GMAJ1T
15/12/23 14:49:55	753	€29.620	XAMS	1U9GMAJ1U
15/12/23 14:50:00	1,488	€29.620	XAMS	1U9GMAJ34
15/12/23 14:50:06	370	€29.625	XAMS	1U9GMAJ3R
15/12/23 14:50:08	249	€29.625	XAMS	1U9GMAJ3Z
15/12/23 14:50:08	368	€29.625	XAMS	1U9GMAJ3W

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 14:50:08	723	€29.625	XAMS	1U9GMAJ3Y
15/12/23 14:50:08	753	€29.625	XAMS	1U9GMAJ3X
15/12/23 14:50:09	449	€29.620	CEUX	2600053TZ
15/12/23 14:50:09	464	€29.620	CEUX	2600053TX
15/12/23 14:50:09	2,089	€29.620	XAMS	1U9GMAJ43
15/12/23 14:50:19	39	€29.620	XAMS	1U9GMAJ5B
15/12/23 14:50:19	373	€29.620	XAMS	1U9GMAJ59
15/12/23 14:50:19	753	€29.620	XAMS	1U9GMAJ5A
15/12/23 14:50:23	1,062	€29.625	XAMS	1U9GMAJ5F
15/12/23 14:50:25	543	€29.625	XAMS	1U9GMAJ5H
15/12/23 14:50:27	168	€29.625	XAMS	1U9GMAJ5S
15/12/23 14:50:27	400	€29.625	XAMS	1U9GMAJ5R
15/12/23 14:50:34	135	€29.625	XAMS	1U9GMAJ73
15/12/23 14:50:34	193	€29.625	XAMS	1U9GMAJ75
15/12/23 14:50:34	400	€29.625	XAMS	1U9GMAJ70
15/12/23 14:50:34	500	€29.625	XAMS	1U9GMAJ74
15/12/23 14:50:34	723	€29.625	XAMS	1U9GMAJ71
15/12/23 14:50:34	753	€29.625	XAMS	1U9GMAJ72
15/12/23 14:50:37	484	€29.620	XAMS	1U9GMAJ7K
15/12/23 14:50:37	723	€29.620	XAMS	1U9GMAJ7J
15/12/23 14:50:37	753	€29.620	XAMS	1U9GMAJ7I
15/12/23 14:50:44	53	€29.620	XAMS	1U9GMAJ7Y
15/12/23 14:50:44	400	€29.620	XAMS	1U9GMAJ7X
15/12/23 14:50:46	239	€29.620	XAMS	1U9GMAJ90
15/12/23 14:50:46	344	€29.620	XAMS	1U9GMAJ8Z
15/12/23 14:50:48	291	€29.620	XAMS	1U9GMAJ9E
15/12/23 14:50:48	352	€29.620	XAMS	1U9GMAJ9D
15/12/23 14:50:50	465	€29.615	CEUX	2600054BR
15/12/23 14:50:50	400	€29.615	XAMS	1U9GMAJ9F
15/12/23 14:50:50	583	€29.615	XAMS	1U9GMAJ9H
15/12/23 14:50:50	1,103	€29.615	XAMS	1U9GMAJ9G
15/12/23 14:50:59	948	€29.620	XAMS	1U9GMAJ9T
15/12/23 14:50:59	1,748	€29.620	XAMS	1U9GMAJ9P
15/12/23 14:51:04	513	€29.610	CEUX	2600054IY
15/12/23 14:51:07	529	€29.610	XAMS	1U9GMAJBA
15/12/23 14:51:11	529	€29.610	XAMS	1U9GMAJBT
15/12/23 14:51:11	723	€29.610	XAMS	1U9GMAJBS

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 14:51:13	484	€29.610	XAMS	1U9GMAJBW
15/12/23 14:51:25	79	€29.615	XAMS	1U9GMAJDR
15/12/23 14:51:25	400	€29.615	XAMS	1U9GMAJDK
15/12/23 14:51:25	458	€29.615	XAMS	1U9GMAJDQ
15/12/23 14:51:25	723	€29.615	XAMS	1U9GMAJDP
15/12/23 14:51:25	753	€29.615	XAMS	1U9GMAJDO
15/12/23 14:51:25	1,596	€29.615	XAMS	1U9GMAJDL
15/12/23 14:51:29	133	€29.615	XAMS	1U9GMAJDU
15/12/23 14:51:29	524	€29.615	XAMS	1U9GMAJDV
15/12/23 14:51:29	1,857	€29.615	XAMS	1U9GMAJDT
15/12/23 14:51:39	566	€29.630	XAMS	1U9GMAJFM
15/12/23 14:51:40	723	€29.630	XAMS	1U9GMAJFR
15/12/23 14:51:43	770	€29.630	XAMS	1U9GMAJFX
15/12/23 14:51:48	58	€29.640	XAMS	1U9GMAJH4
15/12/23 14:51:48	753	€29.640	XAMS	1U9GMAJH3
15/12/23 14:51:49	1,316	€29.635	XAMS	1U9GMAJH7
15/12/23 14:51:52	860	€29.630	CEUX	26000555M
15/12/23 14:51:52	690	€29.625	XAMS	1U9GMAJHJ
15/12/23 14:51:52	487	€29.630	XAMS	1U9GMAJHM
15/12/23 14:51:52	683	€29.630	XAMS	1U9GMAJHC
15/12/23 14:51:52	559	€29.635	XAMS	1U9GMAJH9
15/12/23 14:52:01	400	€29.625	XAMS	1U9GMAJIY
15/12/23 14:52:01	1,620	€29.625	XAMS	1U9GMAJIZ
15/12/23 14:52:01	704	€29.630	XAMS	1U9GMAJIQ
15/12/23 14:52:09	158	€29.615	XAMS	1U9GMAJJB
15/12/23 14:52:17	281	€29.625	XAMS	1U9GMAJK3
15/12/23 14:52:17	362	€29.625	XAMS	1U9GMAJK0
15/12/23 14:52:17	481	€29.625	XAMS	1U9GMAJK4
15/12/23 14:52:17	723	€29.625	XAMS	1U9GMAJK2
15/12/23 14:52:17	753	€29.625	XAMS	1U9GMAJK1
15/12/23 14:52:20	347	€29.625	XAMS	1U9GMAJK8
15/12/23 14:52:20	439	€29.625	XAMS	1U9GMAJK9
15/12/23 14:52:22	276	€29.615	CEUX	2600055IS
15/12/23 14:52:22	335	€29.615	CEUX	2600055IR
15/12/23 14:52:22	613	€29.620	XAMS	1U9GMAJKL
15/12/23 14:52:24	260	€29.615	XAMS	1U9GMAJKN
15/12/23 14:52:24	355	€29.615	XAMS	1U9GMAJKM

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 14:52:26	493	€29.615	XAMS	1U9GMAJKO
15/12/23 14:52:27	609	€29.610	XAMS	1U9GMAJKX
15/12/23 14:52:27	1,345	€29.610	XAMS	1U9GMAJKW
15/12/23 14:52:27	76	€29.615	XAMS	1U9GMAJKT
15/12/23 14:52:27	373	€29.615	XAMS	1U9GMAJKS
15/12/23 14:52:37	135	€29.610	XAMS	1U9GMAJME
15/12/23 14:52:37	723	€29.610	XAMS	1U9GMAJMD
15/12/23 14:52:40	798	€29.615	XAMS	1U9GMAJMN
15/12/23 14:52:40	946	€29.615	XAMS	1U9GMAJMJ
15/12/23 14:52:51	517	€29.615	CEUX	2600055UJ
15/12/23 14:52:51	317	€29.615	XAMS	1U9GMAJNG
15/12/23 14:52:51	351	€29.615	XAMS	1U9GMAJNE
15/12/23 14:52:51	723	€29.615	XAMS	1U9GMAJND
15/12/23 14:52:51	753	€29.615	XAMS	1U9GMAJNF
15/12/23 14:52:51	2,145	€29.615	XAMS	1U9GMAJNC
15/12/23 14:52:59	552	€29.605	XAMS	1U9GMAJO5
15/12/23 14:52:59	1,776	€29.605	XAMS	1U9GMAJO1
15/12/23 14:53:08	457	€29.605	CEUX	260005668
15/12/23 14:53:08	344	€29.605	XAMS	1U9GMAJPU
15/12/23 14:53:08	361	€29.605	XAMS	1U9GMAJPT
15/12/23 14:53:08	712	€29.605	XAMS	1U9GMAJPR
15/12/23 14:53:09	699	€29.605	XAMS	1U9GMAJQ5
15/12/23 14:53:11	1,134	€29.605	XAMS	1U9GMAJQH
15/12/23 14:53:19	159	€29.615	XAMS	1U9GMAJRV
15/12/23 14:53:19	186	€29.615	XAMS	1U9GMAJRW
15/12/23 14:53:19	454	€29.615	XAMS	1U9GMAJRX
15/12/23 14:53:21	608	€29.615	XAMS	1U9GMAJSE
15/12/23 14:53:23	145	€29.615	XAMS	1U9GMAJSG
15/12/23 14:53:23	424	€29.615	XAMS	1U9GMAJSH
15/12/23 14:53:31	753	€29.625	XAMS	1U9GMAJU2
15/12/23 14:53:35	753	€29.625	XAMS	1U9GMAJU9
15/12/23 14:53:37	15	€29.625	XAMS	1U9GMAJUE
15/12/23 14:53:37	278	€29.625	XAMS	1U9GMAJUG
15/12/23 14:53:37	400	€29.625	XAMS	1U9GMAJUB
15/12/23 14:53:37	589	€29.625	XAMS	1U9GMAJUF
15/12/23 14:53:37	723	€29.625	XAMS	1U9GMAJUC
15/12/23 14:53:37	753	€29.625	XAMS	1U9GMAJUD

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 14:53:45	185	€29.625	CEUX	2600056NA
15/12/23 14:53:45	404	€29.625	CEUX	2600056N9
15/12/23 14:53:45	75	€29.625	XAMS	1U9GMAJVH
15/12/23 14:53:45	474	€29.625	XAMS	1U9GMAJVI
15/12/23 14:53:45	753	€29.625	XAMS	1U9GMAJVG
15/12/23 14:53:45	2,017	€29.625	XAMS	1U9GMAJVE
15/12/23 14:53:51	527	€29.625	XAMS	1U9GMAJVV
15/12/23 14:53:53	583	€29.625	XAMS	1U9GMAJVX
15/12/23 14:53:55	230	€29.630	XAMS	1U9GMAJW3
15/12/23 14:53:55	375	€29.630	XAMS	1U9GMAJW2
15/12/23 14:53:57	584	€29.630	XAMS	1U9GMAJW4
15/12/23 14:53:59	701	€29.630	XAMS	1U9GMAJWD
15/12/23 14:54:01	584	€29.630	XAMS	1U9GMAJX1
15/12/23 14:54:05	779	€29.635	XAMS	1U9GMAJXN
15/12/23 14:54:20	171	€29.650	XAMS	1U9GMAJZ6
15/12/23 14:54:20	723	€29.650	XAMS	1U9GMAJZ7
15/12/23 14:54:20	753	€29.650	XAMS	1U9GMAJZ8
15/12/23 14:54:23	23	€29.650	XAMS	1U9GMAJZC
15/12/23 14:54:23	377	€29.650	XAMS	1U9GMAJZH
15/12/23 14:54:23	723	€29.650	XAMS	1U9GMAJZG
15/12/23 14:54:23	2,038	€29.650	XAMS	1U9GMAJZD
15/12/23 14:54:25	282	€29.650	XAMS	1U9GMAJZL
15/12/23 14:54:25	400	€29.650	XAMS	1U9GMAJZK
15/12/23 14:54:27	678	€29.645	XAMS	1U9GMAJZU
15/12/23 14:54:27	723	€29.645	XAMS	1U9GMAJZT
15/12/23 14:54:27	845	€29.645	XAMS	1U9GMAJZS
15/12/23 14:54:32	75	€29.645	XAMS	1U9GMAK08
15/12/23 14:54:32	381	€29.645	XAMS	1U9GMAK09
15/12/23 14:54:35	100	€29.650	XAMS	1U9GMAK0B
15/12/23 14:54:35	338	€29.650	XAMS	1U9GMAK0C
15/12/23 14:54:38	718	€29.650	XAMS	1U9GMAK0F
15/12/23 14:54:39	35	€29.650	XAMS	1U9GMAK0P
15/12/23 14:54:39	598	€29.650	XAMS	1U9GMAK0Q
15/12/23 14:54:40	695	€29.650	XAMS	1U9GMAK0U
15/12/23 14:54:42	58	€29.650	XAMS	1U9GMAK10
15/12/23 14:54:48	328	€29.650	CEUX	2600057DR
15/12/23 14:54:48	953	€29.650	CEUX	2600057DS

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 14:54:48	478	€29.650	XAMS	1U9GMAK22
15/12/23 14:54:48	1,005	€29.650	XAMS	1U9GMAK1Y
15/12/23 14:54:48	1,546	€29.650	XAMS	1U9GMAK23
15/12/23 14:54:53	356	€29.650	XAMS	1U9GMAK26
15/12/23 14:54:53	370	€29.650	XAMS	1U9GMAK25
15/12/23 14:54:59	1,130	€29.650	XAMS	1U9GMAK2W
15/12/23 14:54:59	2,071	€29.650	XAMS	1U9GMAK2I
15/12/23 14:55:00	294	€29.650	CEUX	260005710
15/12/23 14:55:01	442	€29.645	XAMS	1U9GMAK3A
15/12/23 14:55:08	125	€29.640	XAMS	1U9GMAK40
15/12/23 14:55:08	279	€29.640	XAMS	1U9GMAK3Y
15/12/23 14:55:08	1,686	€29.640	XAMS	1U9GMAK3Z
15/12/23 14:55:13	93	€29.645	XAMS	1U9GMAK45
15/12/23 14:55:13	377	€29.645	XAMS	1U9GMAK44
15/12/23 14:55:13	664	€29.645	XAMS	1U9GMAK42
15/12/23 14:55:23	207	€29.645	XAMS	1U9GMAK5J
15/12/23 14:55:23	664	€29.645	XAMS	1U9GMAK5K
15/12/23 14:55:23	874	€29.645	XAMS	1U9GMAK5I
15/12/23 14:55:23	516	€29.650	XAMS	1U9GMAK5G
15/12/23 14:55:42	2,692	€29.655	XAMS	1U9GMAK6W
15/12/23 14:55:46	550	€29.660	XAMS	1U9GMAK7K
15/12/23 14:55:48	457	€29.660	XAMS	1U9GMAK7M
15/12/23 14:55:53	232	€29.665	XAMS	1U9GMAK81
15/12/23 14:55:53	723	€29.665	XAMS	1U9GMAK80
15/12/23 14:55:54	310	€29.660	XAMS	1U9GMAK84
15/12/23 14:55:54	761	€29.660	XAMS	1U9GMAK85
15/12/23 14:55:59	976	€29.665	XAMS	1U9GMAK8R
15/12/23 14:56:08	78	€29.665	XAMS	1U9GMAKAP
15/12/23 14:56:08	359	€29.665	XAMS	1U9GMAKAM
15/12/23 14:56:08	723	€29.665	XAMS	1U9GMAKAN
15/12/23 14:56:08	753	€29.665	XAMS	1U9GMAKAO
15/12/23 14:56:19	711	€29.680	XAMS	1U9GMAKC7
15/12/23 14:56:19	753	€29.680	XAMS	1U9GMAKC6
15/12/23 14:56:22	366	€29.680	XAMS	1U9GMAKCG
15/12/23 14:56:22	400	€29.680	XAMS	1U9GMAKCF
15/12/23 14:56:27	15	€29.685	XAMS	1U9GMAKCR
15/12/23 14:56:27	482	€29.685	XAMS	1U9GMAKCT

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 14:56:27	723	€29.685	XAMS	1U9GMAKCS
15/12/23 14:56:29	220	€29.685	XAMS	1U9GMAKCV
15/12/23 14:56:29	271	€29.685	XAMS	1U9GMAKCU
15/12/23 14:56:31	205	€29.685	XAMS	1U9GMAKE8
15/12/23 14:56:31	253	€29.685	XAMS	1U9GMAKE7
15/12/23 14:56:33	548	€29.685	XAMS	1U9GMAKEC
15/12/23 14:56:36	318	€29.685	XAMS	1U9GMAKEO
15/12/23 14:56:36	753	€29.685	XAMS	1U9GMAKEN
15/12/23 14:56:39	53	€29.680	CEUX	2600058TJ
15/12/23 14:56:39	15	€29.685	XAMS	1U9GMAKEP
15/12/23 14:56:39	713	€29.685	XAMS	1U9GMAKEQ
15/12/23 14:56:41	40	€29.685	XAMS	1U9GMAKER
15/12/23 14:56:41	454	€29.685	XAMS	1U9GMAKES
15/12/23 14:56:45	175	€29.685	CEUX	2600058VV
15/12/23 14:56:48	318	€29.685	CEUX	2600058WC
15/12/23 14:56:48	929	€29.685	CEUX	2600058WD
15/12/23 14:56:48	153	€29.685	XAMS	1U9GMAKFT
15/12/23 14:56:48	199	€29.685	XAMS	1U9GMAKFS
15/12/23 14:56:48	393	€29.685	XAMS	1U9GMAKFQ
15/12/23 14:56:48	723	€29.685	XAMS	1U9GMAKFR
15/12/23 14:56:48	1,283	€29.685	XAMS	1U9GMAKFN
15/12/23 14:56:51	478	€29.675	CEUX	2600058XA
15/12/23 14:56:57	1,212	€29.675	XAMS	1U9GMAKGF
15/12/23 14:56:59	518	€29.670	XAMS	1U9GMAKH1
15/12/23 14:56:59	1,200	€29.670	XAMS	1U9GMAKGM
15/12/23 14:56:59	535	€29.675	XAMS	1U9GMAK GK
15/12/23 14:57:08	279	€29.660	XAMS	1U9GMAKJD
15/12/23 14:57:08	363	€29.660	XAMS	1U9GMAKJE
15/12/23 14:57:12	529	€29.670	XAMS	1U9GMAKJV
15/12/23 14:57:14	400	€29.675	XAMS	1U9GMAKKL
15/12/23 14:57:16	147	€29.675	XAMS	1U9GMAKL6
15/12/23 14:57:16	351	€29.675	XAMS	1U9GMAKL5
15/12/23 14:57:18	458	€29.675	XAMS	1U9GMAKL8
15/12/23 14:57:20	159	€29.675	XAMS	1U9GMAKLB
15/12/23 14:57:20	299	€29.675	XAMS	1U9GMAKLC
15/12/23 14:57:22	162	€29.675	XAMS	1U9GMAKLE
15/12/23 14:57:22	400	€29.675	XAMS	1U9GMAKLD

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 14:57:24	485	€29.675	XAMS	1U9GMAKLM
15/12/23 14:57:26	344	€29.675	XAMS	1U9GMAKLV
15/12/23 14:57:29	106	€29.685	XAMS	1U9GMAKM8
15/12/23 14:57:29	400	€29.685	XAMS	1U9GMAKM7
15/12/23 14:57:31	532	€29.680	XAMS	1U9GMAKMO
15/12/23 14:57:31	1,467	€29.680	XAMS	1U9GMAKMP
15/12/23 14:57:32	1,025	€29.675	CEUX	2600059LH
15/12/23 14:57:32	475	€29.675	XAMS	1U9GMAKMS
15/12/23 14:57:44	21	€29.670	XAMS	1U9GMAKN6
15/12/23 14:57:44	400	€29.670	XAMS	1U9GMAKN4
15/12/23 14:57:44	753	€29.670	XAMS	1U9GMAKN5
15/12/23 14:57:46	311	€29.665	XAMS	1U9GMAKNZ
15/12/23 14:57:46	385	€29.665	XAMS	1U9GMAKNW
15/12/23 14:57:46	400	€29.665	XAMS	1U9GMAKNV
15/12/23 14:57:46	535	€29.665	XAMS	1U9GMAKO0
15/12/23 14:57:46	723	€29.665	XAMS	1U9GMAKNY
15/12/23 14:57:59	2,588	€29.670	XAMS	1U9GMAKOT
15/12/23 14:58:09	753	€29.670	XAMS	1U9GMAKPZ
15/12/23 14:58:21	474	€29.670	CEUX	260005A2J
15/12/23 14:58:21	2,009	€29.670	XAMS	1U9GMAKQI
15/12/23 14:58:23	282	€29.670	XAMS	1U9GMAKQN
15/12/23 14:58:23	327	€29.670	XAMS	1U9GMAKQK
15/12/23 14:58:23	400	€29.670	XAMS	1U9GMAKQJ
15/12/23 14:58:23	723	€29.670	XAMS	1U9GMAKQM
15/12/23 14:58:23	1,299	€29.670	XAMS	1U9GMAKQL
15/12/23 14:58:27	205	€29.665	XAMS	1U9GMAKQP
15/12/23 14:58:27	600	€29.665	XAMS	1U9GMAKQQ
15/12/23 14:58:30	206	€29.660	XAMS	1U9GMAKRF
15/12/23 14:58:30	282	€29.660	XAMS	1U9GMAKRG
15/12/23 14:58:31	469	€29.650	XAMS	1U9GMAKRH
15/12/23 14:58:33	763	€29.645	XAMS	1U9GMAKRR
15/12/23 14:58:40	136	€29.635	XAMS	1U9GMAKS5
15/12/23 14:58:40	1,197	€29.635	XAMS	1U9GMAKS4
15/12/23 14:58:46	116	€29.625	CEUX	260005AA4
15/12/23 14:58:46	407	€29.625	CEUX	260005AA3
15/12/23 14:58:46	627	€29.630	XAMS	1U9GMAKSS
15/12/23 14:58:49	387	€29.620	XAMS	1U9GMAKT5

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 14:58:49	1,624	€29.620	XAMS	1U9GMAKT6
15/12/23 14:59:01	1,038	€29.620	XAMS	1U9GMAKUK
15/12/23 14:59:03	369	€29.620	XAMS	1U9GMAKUUY
15/12/23 14:59:16	375	€29.625	XAMS	1U9GMAKW7
15/12/23 14:59:16	500	€29.625	XAMS	1U9GMAKW8
15/12/23 14:59:20	529	€29.630	CEUX	260005AR1
15/12/23 14:59:20	217	€29.630	XAMS	1U9GMAKWL
15/12/23 14:59:20	400	€29.630	XAMS	1U9GMAKWJ
15/12/23 14:59:20	723	€29.630	XAMS	1U9GMAKWI
15/12/23 14:59:20	753	€29.630	XAMS	1U9GMAKWK
15/12/23 14:59:20	779	€29.630	XAMS	1U9GMAKWG
15/12/23 14:59:20	1,253	€29.630	XAMS	1U9GMAKWF
15/12/23 14:59:21	689	€29.625	XAMS	1U9GMAKWM
15/12/23 14:59:28	376	€29.620	XAMS	1U9GMAKXH
15/12/23 14:59:28	898	€29.620	XAMS	1U9GMAKXG
15/12/23 14:59:32	309	€29.615	XAMS	1U9GMAKYP
15/12/23 14:59:32	373	€29.615	XAMS	1U9GMAKYO
15/12/23 14:59:32	866	€29.615	XAMS	1U9GMAKY4
15/12/23 14:59:42	491	€29.610	XAMS	1U9GMAKYX
15/12/23 14:59:45	232	€29.610	XAMS	1U9GMAKZL
15/12/23 14:59:45	456	€29.610	XAMS	1U9GMAKZM
15/12/23 14:59:46	704	€29.605	XAMS	1U9GMAKZP
15/12/23 14:59:46	1,193	€29.605	XAMS	1U9GMAKZN
15/12/23 14:59:53	462	€29.600	CEUX	260005B8F
15/12/23 14:59:53	400	€29.600	XAMS	1U9GMAKZV
15/12/23 14:59:53	857	€29.600	XAMS	1U9GMAKZW
15/12/23 14:59:59	676	€29.610	XAMS	1U9GMAL0B
15/12/23 15:00:10	400	€29.620	XAMS	1U9GMAL1U
15/12/23 15:00:10	420	€29.620	XAMS	1U9GMAL1V
15/12/23 15:00:17	285	€29.630	XAMS	1U9GMAL2I
15/12/23 15:00:17	377	€29.630	XAMS	1U9GMAL2H
15/12/23 15:00:21	472	€29.620	XAMS	1U9GMAL2R
15/12/23 15:00:21	400	€29.625	XAMS	1U9GMAL2M
15/12/23 15:00:21	716	€29.625	XAMS	1U9GMAL2O
15/12/23 15:00:21	723	€29.625	XAMS	1U9GMAL2N
15/12/23 15:00:21	72	€29.630	XAMS	1U9GMAL2L
15/12/23 15:00:21	438	€29.630	XAMS	1U9GMAL2K

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 15:00:39	347	€29.630	XAMS	1U9GMAL38
15/12/23 15:00:39	400	€29.630	XAMS	1U9GMAL37
15/12/23 15:00:46	130	€29.635	XAMS	1U9GMAL3K
15/12/23 15:00:46	238	€29.635	XAMS	1U9GMAL3J
15/12/23 15:00:46	238	€29.635	XAMS	1U9GMAL3L
15/12/23 15:00:47	195	€29.635	XAMS	1U9GMAL3O
15/12/23 15:00:47	400	€29.635	XAMS	1U9GMAL3N
15/12/23 15:00:58	15	€29.645	XAMS	1U9GMAL4M
15/12/23 15:00:58	339	€29.645	XAMS	1U9GMAL4O
15/12/23 15:00:58	723	€29.645	XAMS	1U9GMAL4N
15/12/23 15:00:59	457	€29.645	XAMS	1U9GMAL4R
15/12/23 15:00:59	457	€29.645	XAMS	1U9GMAL4T
15/12/23 15:00:59	723	€29.645	XAMS	1U9GMAL4S
15/12/23 15:01:03	465	€29.640	CEUX	260005CF1
15/12/23 15:01:03	168	€29.640	XAMS	1U9GMAL4Z
15/12/23 15:01:03	1,324	€29.640	XAMS	1U9GMAL4Y
15/12/23 15:01:08	470	€29.640	CEUX	260005C19
15/12/23 15:01:08	816	€29.640	XAMS	1U9GMAL5C
15/12/23 15:01:20	581	€29.635	XAMS	1U9GMAL5O
15/12/23 15:01:20	1,177	€29.635	XAMS	1U9GMAL5M
15/12/23 15:01:27	555	€29.635	XAMS	1U9GMAL5X
15/12/23 15:01:40	240	€29.635	XAMS	1U9GMAL68
15/12/23 15:01:40	986	€29.635	XAMS	1U9GMAL67
15/12/23 15:01:40	365	€29.640	XAMS	1U9GMAL66
15/12/23 15:01:40	400	€29.640	XAMS	1U9GMAL65
15/12/23 15:01:46	11	€29.635	XAMS	1U9GMAL6H
15/12/23 15:01:46	865	€29.635	XAMS	1U9GMAL6G
15/12/23 15:01:47	607	€29.635	XAMS	1U9GMAL6I
15/12/23 15:01:53	522	€29.620	XAMS	1U9GMAL6Z
15/12/23 15:01:55	508	€29.615	XAMS	1U9GMAL74
15/12/23 15:01:59	444	€29.615	XAMS	1U9GMAL79
15/12/23 15:02:11	457	€29.615	XAMS	1U9GMAL7U
15/12/23 15:02:14	486	€29.615	XAMS	1U9GMAL7W
15/12/23 15:02:52	653	€29.620	CEUX	260005DMY
15/12/23 15:02:52	40	€29.620	XAMS	1U9GMAL8W
15/12/23 15:02:52	400	€29.620	XAMS	1U9GMAL8U
15/12/23 15:02:52	1,686	€29.620	XAMS	1U9GMAL8V

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 15:02:53	207	€29.620	XAMS	1U9GMAL90
15/12/23 15:02:53	448	€29.620	XAMS	1U9GMAL8X
15/12/23 15:02:53	723	€29.620	XAMS	1U9GMAL8Y
15/12/23 15:02:53	753	€29.620	XAMS	1U9GMAL8Z
15/12/23 15:02:54	214	€29.625	XAMS	1U9GMAL94
15/12/23 15:02:54	229	€29.625	XAMS	1U9GMAL93
15/12/23 15:02:56	194	€29.625	XAMS	1U9GMAL97
15/12/23 15:02:56	305	€29.625	XAMS	1U9GMAL95
15/12/23 15:02:56	723	€29.625	XAMS	1U9GMAL96
15/12/23 15:02:57	2,177	€29.620	XAMS	1U9GMAL9F
15/12/23 15:03:11	651	€29.625	XAMS	1U9GMALCG
15/12/23 15:03:11	753	€29.625	XAMS	1U9GMALCF
15/12/23 15:03:17	961	€29.620	XAMS	1U9GMALCQ
15/12/23 15:03:25	374	€29.620	XAMS	1U9GMALD8
15/12/23 15:03:25	383	€29.620	XAMS	1U9GMALD9
15/12/23 15:03:30	727	€29.615	CEUX	260005E8T
15/12/23 15:03:30	169	€29.615	XAMS	1U9GMALDD
15/12/23 15:03:30	413	€29.615	XAMS	1U9GMALDE
15/12/23 15:03:30	608	€29.615	XAMS	1U9GMALDG
15/12/23 15:03:46	723	€29.620	XAMS	1U9GMALEC
15/12/23 15:03:48	101	€29.615	XAMS	1U9GMALEG
15/12/23 15:03:48	141	€29.615	XAMS	1U9GMALEF
15/12/23 15:03:48	392	€29.615	XAMS	1U9GMALEH
15/12/23 15:03:48	1,469	€29.615	XAMS	1U9GMALEI
15/12/23 15:03:58	219	€29.610	XAMS	1U9GMALEK
15/12/23 15:03:58	922	€29.610	XAMS	1U9GMALEJ
15/12/23 15:04:11	345	€29.610	XAMS	1U9GMALEZ
15/12/23 15:04:11	575	€29.610	XAMS	1U9GMALF0
15/12/23 15:04:16	352	€29.610	XAMS	1U9GMALF1
15/12/23 15:04:16	435	€29.610	XAMS	1U9GMALF2
15/12/23 15:04:25	376	€29.615	XAMS	1U9GMALFB
15/12/23 15:04:25	400	€29.615	XAMS	1U9GMALFA
15/12/23 15:04:25	620	€29.615	XAMS	1U9GMALFC
15/12/23 15:04:27	121	€29.610	CEUX	260005EUS
15/12/23 15:04:27	557	€29.610	CEUX	260005EUR
15/12/23 15:04:27	271	€29.610	XAMS	1U9GMALFE
15/12/23 15:04:27	1,739	€29.610	XAMS	1U9GMALFD

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 15:04:32	873	€29.605	XAMS	1U9GMALFU
15/12/23 15:04:49	385	€29.610	XAMS	1U9GMALGI
15/12/23 15:04:49	400	€29.610	XAMS	1U9GMALGH
15/12/23 15:04:49	1,390	€29.610	XAMS	1U9GMALGJ
15/12/23 15:05:01	73	€29.610	XAMS	1U9GMALHV
15/12/23 15:05:01	637	€29.610	XAMS	1U9GMALHX
15/12/23 15:05:01	1,533	€29.610	XAMS	1U9GMALHU
15/12/23 15:05:10	299	€29.595	XAMS	1U9GMALI9
15/12/23 15:05:10	798	€29.595	XAMS	1U9GMALIA
15/12/23 15:05:18	410	€29.595	XAMS	1U9GMALIO
15/12/23 15:05:24	487	€29.595	CEUX	260005FN5
15/12/23 15:05:24	405	€29.595	XAMS	1U9GMALIV
15/12/23 15:05:24	753	€29.595	XAMS	1U9GMALIU
15/12/23 15:05:24	816	€29.595	XAMS	1U9GMALIT
15/12/23 15:05:47	400	€29.585	XAMS	1U9GMALJR
15/12/23 15:05:47	458	€29.585	XAMS	1U9GMALJU
15/12/23 15:05:47	723	€29.585	XAMS	1U9GMALJQ
15/12/23 15:05:47	753	€29.585	XAMS	1U9GMALJT
15/12/23 15:05:47	888	€29.585	XAMS	1U9GMALJS
15/12/23 15:05:54	740	€29.580	XAMS	1U9GMALJX
15/12/23 15:06:05	373	€29.585	XAMS	1U9GMALK8
15/12/23 15:06:05	410	€29.585	XAMS	1U9GMALK9
15/12/23 15:06:11	140	€29.585	XAMS	1U9GMALKC
15/12/23 15:06:11	400	€29.585	XAMS	1U9GMALKB
15/12/23 15:06:14	459	€29.585	XAMS	1U9GMALKH
15/12/23 15:06:17	544	€29.585	XAMS	1U9GMALKI
15/12/23 15:06:23	1,046	€29.580	CEUX	260005G6T
15/12/23 15:06:23	167	€29.580	XAMS	1U9GMALL2
15/12/23 15:06:23	336	€29.580	XAMS	1U9GMALL0
15/12/23 15:06:23	753	€29.580	XAMS	1U9GMALL1
15/12/23 15:06:23	1,609	€29.580	XAMS	1U9GMALKZ
15/12/23 15:06:44	151	€29.580	XAMS	1U9GMALL8
15/12/23 15:06:44	362	€29.580	XAMS	1U9GMALL6
15/12/23 15:06:44	753	€29.580	XAMS	1U9GMALL7
15/12/23 15:06:47	100	€29.580	XAMS	1U9GMALLA
15/12/23 15:06:47	347	€29.580	XAMS	1U9GMALL9
15/12/23 15:06:51	575	€29.590	XAMS	1U9GMALLO

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 15:06:57	400	€29.590	XAMS	1U9GMALM5
15/12/23 15:06:57	551	€29.590	XAMS	1U9GMALM6
15/12/23 15:06:58	457	€29.585	CEUX	260005GLP
15/12/23 15:06:58	689	€29.585	CEUX	260005GLQ
15/12/23 15:06:58	1,906	€29.585	XAMS	1U9GMALM8
15/12/23 15:07:08	106	€29.585	XAMS	1U9GMALMH
15/12/23 15:07:08	373	€29.585	XAMS	1U9GMALMG
15/12/23 15:07:16	52	€29.590	XAMS	1U9GMALMM
15/12/23 15:07:16	100	€29.590	XAMS	1U9GMALMK
15/12/23 15:07:16	305	€29.590	XAMS	1U9GMALML
15/12/23 15:07:22	567	€29.590	XAMS	1U9GMALMO
15/12/23 15:07:22	1,598	€29.590	XAMS	1U9GMALMP
15/12/23 15:07:34	400	€29.585	XAMS	1U9GMALN2
15/12/23 15:07:34	1,019	€29.585	XAMS	1U9GMALN3
15/12/23 15:07:34	527	€29.590	XAMS	1U9GMALMZ
15/12/23 15:07:35	716	€29.585	CEUX	260005GWB
15/12/23 15:07:46	442	€29.585	XAMS	1U9GMALNW
15/12/23 15:07:46	733	€29.585	XAMS	1U9GMALNU
15/12/23 15:07:46	1,140	€29.585	XAMS	1U9GMALNV
15/12/23 15:08:01	456	€29.575	XAMS	1U9GMALOD
15/12/23 15:08:06	548	€29.575	XAMS	1U9GMALOI
15/12/23 15:08:13	355	€29.580	CEUX	260005H9O
15/12/23 15:08:13	445	€29.580	CEUX	260005H9N
15/12/23 15:08:13	300	€29.580	XAMS	1U9GMALP6
15/12/23 15:08:13	371	€29.580	XAMS	1U9GMALP8
15/12/23 15:08:13	723	€29.580	XAMS	1U9GMALP7
15/12/23 15:08:13	1,772	€29.580	XAMS	1U9GMALP5
15/12/23 15:08:27	374	€29.590	XAMS	1U9GMALPP
15/12/23 15:08:33	345	€29.590	XAMS	1U9GMALQ7
15/12/23 15:08:33	368	€29.590	XAMS	1U9GMALQ6
15/12/23 15:08:37	148	€29.590	CEUX	260005HIM
15/12/23 15:08:37	153	€29.590	CEUX	260005HIK
15/12/23 15:08:37	214	€29.590	CEUX	260005HIL
15/12/23 15:08:37	76	€29.590	XAMS	1U9GMALQ8
15/12/23 15:08:37	400	€29.590	XAMS	1U9GMALQ9
15/12/23 15:08:37	1,657	€29.590	XAMS	1U9GMALQA
15/12/23 15:08:48	570	€29.590	XAMS	1U9GMALQO

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 15:08:48	641	€29.590	XAMS	1U9GMALQK
15/12/23 15:08:48	753	€29.590	XAMS	1U9GMALQN
15/12/23 15:08:52	618	€29.585	CEUX	260005HNL
15/12/23 15:09:01	2,024	€29.585	XAMS	1U9GMALQZ
15/12/23 15:09:06	296	€29.580	CEUX	260005HTY
15/12/23 15:09:12	1,371	€29.585	XAMS	1U9GMALRB
15/12/23 15:09:28	797	€29.590	CEUX	260005I3Y
15/12/23 15:09:28	1,920	€29.590	XAMS	1U9GMALRW
15/12/23 15:09:29	183	€29.590	XAMS	1U9GMALS0
15/12/23 15:09:29	723	€29.590	XAMS	1U9GMALRZ
15/12/23 15:09:49	236	€29.600	CEUX	260005IB8
15/12/23 15:09:50	160	€29.600	XAMS	1U9GMALT4
15/12/23 15:09:50	785	€29.600	XAMS	1U9GMALT1
15/12/23 15:09:52	101	€29.600	CEUX	260005IBR
15/12/23 15:09:52	596	€29.600	CEUX	260005IBS
15/12/23 15:09:52	350	€29.600	XAMS	1U9GMALT8
15/12/23 15:09:55	753	€29.605	XAMS	1U9GMALTG
15/12/23 15:09:57	485	€29.605	XAMS	1U9GMALTH
15/12/23 15:09:59	626	€29.600	CEUX	260005IDT
15/12/23 15:09:59	532	€29.600	XAMS	1U9GMALTN
15/12/23 15:09:59	451	€29.605	XAMS	1U9GMALTI
15/12/23 15:10:07	445	€29.600	XAMS	1U9GMALTS
15/12/23 15:10:07	1,598	€29.600	XAMS	1U9GMALTT
15/12/23 15:10:28	13	€29.610	XAMS	1U9GMALUS
15/12/23 15:10:28	225	€29.610	XAMS	1U9GMALUW
15/12/23 15:10:28	458	€29.610	XAMS	1U9GMALUV
15/12/23 15:10:28	723	€29.610	XAMS	1U9GMALUU
15/12/23 15:10:28	753	€29.610	XAMS	1U9GMALUT
15/12/23 15:10:28	999	€29.610	XAMS	1U9GMALUR
15/12/23 15:10:31	512	€29.605	XAMS	1U9GMALV0
15/12/23 15:10:36	444	€29.605	XAMS	1U9GMALVC
15/12/23 15:10:36	447	€29.605	XAMS	1U9GMALV6
15/12/23 15:10:44	902	€29.595	XAMS	1U9GMALWD
15/12/23 15:10:47	219	€29.595	CEUX	260005IZ0
15/12/23 15:10:47	595	€29.595	CEUX	260005IYZ
15/12/23 15:10:55	349	€29.590	XAMS	1U9GMALWW
15/12/23 15:10:55	586	€29.590	XAMS	1U9GMALWY

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 15:10:55	940	€29.590	XAMS	1U9GMALWV
15/12/23 15:10:58	570	€29.585	CEUX	260005J6Q
15/12/23 15:11:15	111	€29.590	XAMS	1U9GMALYQ
15/12/23 15:11:15	1,360	€29.590	XAMS	1U9GMALYP
15/12/23 15:11:21	815	€29.585	XAMS	1U9GMALZA
15/12/23 15:11:22	489	€29.585	CEUX	260005JHJ
15/12/23 15:11:22	924	€29.585	XAMS	1U9GMALZB
15/12/23 15:11:31	1,281	€29.585	XAMS	1U9GMAM05
15/12/23 15:11:33	484	€29.585	XAMS	1U9GMAM09
15/12/23 15:11:47	428	€29.580	XAMS	1U9GMAM0U
15/12/23 15:11:50	886	€29.580	CEUX	260005JPR
15/12/23 15:11:50	253	€29.580	XAMS	1U9GMAM0X
15/12/23 15:11:50	562	€29.580	XAMS	1U9GMAM0Y
15/12/23 15:11:50	1,038	€29.580	XAMS	1U9GMAM0W
15/12/23 15:11:56	219	€29.575	XAMS	1U9GMAM1A
15/12/23 15:11:56	331	€29.575	XAMS	1U9GMAM19
15/12/23 15:12:09	185	€29.580	XAMS	1U9GMAM1T
15/12/23 15:12:09	331	€29.580	XAMS	1U9GMAM1U
15/12/23 15:12:09	1,546	€29.580	XAMS	1U9GMAM1R
15/12/23 15:12:13	173	€29.570	CEUX	260005JZ7
15/12/23 15:12:13	450	€29.570	CEUX	260005JZ8
15/12/23 15:12:22	330	€29.570	XAMS	1U9GMAM2D
15/12/23 15:12:22	400	€29.570	XAMS	1U9GMAM2C
15/12/23 15:12:22	958	€29.570	XAMS	1U9GMAM2B
15/12/23 15:12:27	252	€29.565	CEUX	260005K2U
15/12/23 15:12:27	445	€29.565	CEUX	260005K2T
15/12/23 15:12:27	31	€29.565	XAMS	1U9GMAM2O
15/12/23 15:12:27	488	€29.565	XAMS	1U9GMAM2P
15/12/23 15:12:33	162	€29.565	XAMS	1U9GMAM2U
15/12/23 15:12:33	383	€29.565	XAMS	1U9GMAM2T
15/12/23 15:12:33	456	€29.565	XAMS	1U9GMAM2V
15/12/23 15:12:43	437	€29.570	XAMS	1U9GMAM30
15/12/23 15:12:51	635	€29.560	CEUX	260005KAP
15/12/23 15:12:53	43	€29.560	XAMS	1U9GMAM3F
15/12/23 15:12:53	400	€29.560	XAMS	1U9GMAM3E
15/12/23 15:12:58	726	€29.560	XAMS	1U9GMAM3S
15/12/23 15:13:05	169	€29.560	XAMS	1U9GMAM45

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 15:13:05	723	€29.560	XAMS	1U9GMAM44
15/12/23 15:13:08	141	€29.560	XAMS	1U9GMAM47
15/12/23 15:13:08	400	€29.560	XAMS	1U9GMAM46
15/12/23 15:13:12	534	€29.560	XAMS	1U9GMAM4M
15/12/23 15:13:14	942	€29.550	CEUX	260005KM7
15/12/23 15:13:16	137	€29.550	XAMS	1U9GMAM5H
15/12/23 15:13:16	373	€29.550	XAMS	1U9GMAM5G
15/12/23 15:13:22	709	€29.550	XAMS	1U9GMAM5N
15/12/23 15:13:22	2,071	€29.550	XAMS	1U9GMAM5K
15/12/23 15:13:35	1,106	€29.555	CEUX	260005KU7
15/12/23 15:13:35	199	€29.555	XAMS	1U9GMAM67
15/12/23 15:13:35	1,357	€29.555	XAMS	1U9GMAM68
15/12/23 15:13:43	398	€29.555	CEUX	260005KWS
15/12/23 15:13:43	939	€29.555	XAMS	1U9GMAM6E
15/12/23 15:13:51	400	€29.550	XAMS	1U9GMAM6V
15/12/23 15:13:51	532	€29.550	XAMS	1U9GMAM6W
15/12/23 15:13:55	518	€29.545	XAMS	1U9GMAM7B
15/12/23 15:13:56	468	€29.545	CEUX	260005L0D
15/12/23 15:13:56	66	€29.545	XAMS	1U9GMAM7I
15/12/23 15:13:56	467	€29.545	XAMS	1U9GMAM7H
15/12/23 15:14:13	114	€29.545	XAMS	1U9GMAM89
15/12/23 15:14:13	288	€29.545	XAMS	1U9GMAM8B
15/12/23 15:14:13	295	€29.545	XAMS	1U9GMAM8A
15/12/23 15:14:13	400	€29.545	XAMS	1U9GMAM88
15/12/23 15:14:13	455	€29.545	XAMS	1U9GMAM8D
15/12/23 15:14:13	753	€29.545	XAMS	1U9GMAM8C
15/12/23 15:14:31	569	€29.540	XAMS	1U9GMAM9P
15/12/23 15:14:35	154	€29.540	XAMS	1U9GMAMA9
15/12/23 15:14:35	388	€29.540	XAMS	1U9GMAMAA
15/12/23 15:14:39	112	€29.540	XAMS	1U9GMAMAB
15/12/23 15:14:39	430	€29.540	XAMS	1U9GMAMAC
15/12/23 15:14:40	357	€29.535	CEUX	260005LGE
15/12/23 15:14:40	557	€29.535	XAMS	1U9GMAMAK
15/12/23 15:14:40	1,301	€29.535	XAMS	1U9GMAMAD
15/12/23 15:14:43	548	€29.535	XAMS	1U9GMAMAO
15/12/23 15:15:03	51	€29.540	CEUX	260005LRH
15/12/23 15:15:03	454	€29.540	CEUX	260005LRG

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 15:15:03	152	€29.540	XAMS	1U9GMAMC6
15/12/23 15:15:03	694	€29.540	XAMS	1U9GMAMC8
15/12/23 15:15:03	1,991	€29.540	XAMS	1U9GMAMC7
15/12/23 15:15:16	472	€29.530	XAMS	1U9GMAMD4
15/12/23 15:15:16	1,382	€29.530	XAMS	1U9GMAMD3
15/12/23 15:15:22	499	€29.520	CEUX	260005M0E
15/12/23 15:15:32	1,318	€29.530	CEUX	260005M4S
15/12/23 15:15:32	1,999	€29.530	XAMS	1U9GMAME7
15/12/23 15:15:44	535	€29.530	CEUX	260005M8L
15/12/23 15:15:44	1,651	€29.530	XAMS	1U9GMAMET
15/12/23 15:15:50	739	€29.525	XAMS	1U9GMAMF5
15/12/23 15:15:57	1,307	€29.525	XAMS	1U9GMAMF9
15/12/23 15:15:59	651	€29.520	XAMS	1U9GMAMFF
15/12/23 15:16:16	226	€29.535	XAMS	1U9GMAMG6
15/12/23 15:16:16	324	€29.535	XAMS	1U9GMAMG4
15/12/23 15:16:16	723	€29.535	XAMS	1U9GMAMG5
15/12/23 15:16:22	73	€29.535	XAMS	1U9GMAMGA
15/12/23 15:16:22	400	€29.535	XAMS	1U9GMAMG9
15/12/23 15:16:32	227	€29.540	XAMS	1U9GMAMGP
15/12/23 15:16:32	912	€29.540	XAMS	1U9GMAMGO
15/12/23 15:16:36	546	€29.540	CEUX	260005MSS
15/12/23 15:16:37	129	€29.540	XAMS	1U9GMAMGW
15/12/23 15:16:37	400	€29.540	XAMS	1U9GMAMGV
15/12/23 15:16:41	579	€29.540	XAMS	1U9GMAMH3
15/12/23 15:16:45	2,150	€29.535	XAMS	1U9GMAMHE
15/12/23 15:16:45	3	€29.540	XAMS	1U9GMAMH7
15/12/23 15:16:45	516	€29.540	XAMS	1U9GMAMH6
15/12/23 15:16:52	547	€29.535	CEUX	260005MX2
15/12/23 15:16:52	814	€29.535	CEUX	260005MX1
15/12/23 15:16:52	710	€29.535	XAMS	1U9GMAMHU
15/12/23 15:17:09	570	€29.535	XAMS	1U9GMAMIG
15/12/23 15:17:13	579	€29.535	XAMS	1U9GMAMIH
15/12/23 15:17:16	701	€29.535	XAMS	1U9GMAMIM
15/12/23 15:17:16	723	€29.535	XAMS	1U9GMAMIL
15/12/23 15:17:18	321	€29.530	CEUX	260005NAP
15/12/23 15:17:18	720	€29.530	CEUX	260005NAQ
15/12/23 15:17:24	514	€29.525	CEUX	260005NDI

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 15:17:25	446	€29.525	XAMS	1U9GMAMIX
15/12/23 15:17:28	73	€29.525	XAMS	1U9GMAMIZ
15/12/23 15:17:28	366	€29.525	XAMS	1U9GMAMIY
15/12/23 15:17:31	38	€29.520	CEUX	260005NGQ
15/12/23 15:17:31	407	€29.520	CEUX	260005NGP
15/12/23 15:17:31	413	€29.520	XAMS	1U9GMAMJ0
15/12/23 15:17:31	1,492	€29.520	XAMS	1U9GMAMJ1
15/12/23 15:17:44	556	€29.520	CEUX	260005NLO
15/12/23 15:17:44	146	€29.520	XAMS	1U9GMAMJQ
15/12/23 15:17:44	304	€29.520	XAMS	1U9GMAMJP
15/12/23 15:17:44	558	€29.520	XAMS	1U9GMAMJR
15/12/23 15:17:44	1,738	€29.520	XAMS	1U9GMAMJO
15/12/23 15:17:57	723	€29.520	XAMS	1U9GMAMK7
15/12/23 15:17:59	459	€29.520	CEUX	260005NQ8
15/12/23 15:17:59	1,533	€29.520	XAMS	1U9GMAMKC
15/12/23 15:18:01	489	€29.520	CEUX	260005NR5
15/12/23 15:18:16	1,344	€29.525	XAMS	1U9GMAMLB
15/12/23 15:18:23	838	€29.520	CEUX	260005NXP
15/12/23 15:18:26	197	€29.520	XAMS	1U9GMAMLK
15/12/23 15:18:26	276	€29.520	XAMS	1U9GMAMLJ
15/12/23 15:18:30	16	€29.520	XAMS	1U9GMAMLN
15/12/23 15:18:30	260	€29.520	XAMS	1U9GMAMLO
15/12/23 15:18:30	303	€29.520	XAMS	1U9GMAMLM
15/12/23 15:18:33	125	€29.515	CEUX	260005O09
15/12/23 15:18:33	422	€29.515	CEUX	260005O08
15/12/23 15:18:35	910	€29.515	XAMS	1U9GMAMLU
15/12/23 15:18:35	1,010	€29.515	XAMS	1U9GMAMLT
15/12/23 15:18:36	106	€29.515	XAMS	1U9GMAMLW
15/12/23 15:18:36	753	€29.515	XAMS	1U9GMAMLV
15/12/23 15:18:52	499	€29.510	CEUX	260005O7X
15/12/23 15:18:52	850	€29.510	XAMS	1U9GMAMN1
15/12/23 15:18:52	1,747	€29.510	XAMS	1U9GMAMN4
15/12/23 15:18:53	47	€29.510	CEUX	260005O80
15/12/23 15:18:53	132	€29.510	CEUX	260005O7Y
15/12/23 15:18:53	764	€29.510	CEUX	260005O7Z
15/12/23 15:19:06	605	€29.505	XAMS	1U9GMAMO1
15/12/23 15:19:07	20	€29.505	XAMS	1U9GMAMO2

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 15:19:07	306	€29.505	XAMS	1U9GMAMO5
15/12/23 15:19:07	400	€29.505	XAMS	1U9GMAMO3
15/12/23 15:19:07	438	€29.505	XAMS	1U9GMAMO4
15/12/23 15:19:26	14	€29.500	CEUX	260005OLX
15/12/23 15:19:26	59	€29.500	CEUX	260005OLS
15/12/23 15:19:26	521	€29.500	CEUX	260005OLW
15/12/23 15:19:26	759	€29.500	CEUX	260005OLT
15/12/23 15:19:26	457	€29.500	XAMS	1U9GMAMPA
15/12/23 15:19:26	1,469	€29.500	XAMS	1U9GMAMP9
15/12/23 15:19:42	493	€29.500	CEUX	260005OQP
15/12/23 15:19:42	65	€29.500	XAMS	1U9GMAMQH
15/12/23 15:19:42	151	€29.500	XAMS	1U9GMAMQE
15/12/23 15:19:42	400	€29.500	XAMS	1U9GMAMQ8
15/12/23 15:19:42	402	€29.500	XAMS	1U9GMAMQF
15/12/23 15:19:42	500	€29.500	XAMS	1U9GMAMQG
15/12/23 15:19:42	860	€29.500	XAMS	1U9GMAMQ7
15/12/23 15:19:42	912	€29.500	XAMS	1U9GMAMQ9
15/12/23 15:19:49	678	€29.490	CEUX	260005OTY
15/12/23 15:20:00	555	€29.490	XAMS	1U9GMAMRC
15/12/23 15:20:05	605	€29.490	XAMS	1U9GMAMRD
15/12/23 15:20:10	770	€29.500	XAMS	1U9GMAMSC
15/12/23 15:20:12	528	€29.500	XAMS	1U9GMAMSN
15/12/23 15:20:15	454	€29.500	XAMS	1U9GMAMSO
15/12/23 15:20:16	485	€29.500	CEUX	260005P72
15/12/23 15:20:18	159	€29.500	XAMS	1U9GMAMTD
15/12/23 15:20:18	295	€29.500	XAMS	1U9GMAMTC
15/12/23 15:20:21	454	€29.500	XAMS	1U9GMAMTK
15/12/23 15:20:33	348	€29.505	XAMS	1U9GMAMUO
15/12/23 15:20:33	753	€29.505	XAMS	1U9GMAMUP
15/12/23 15:20:35	34	€29.505	XAMS	1U9GMAMUS
15/12/23 15:20:35	753	€29.505	XAMS	1U9GMAMUR
15/12/23 15:20:37	455	€29.505	XAMS	1U9GMAMUV
15/12/23 15:20:40	220	€29.505	XAMS	1U9GMAMUX
15/12/23 15:20:40	234	€29.505	XAMS	1U9GMAMUW
15/12/23 15:20:43	280	€29.505	XAMS	1U9GMAMUY
15/12/23 15:20:43	294	€29.505	XAMS	1U9GMAMUZ
15/12/23 15:20:45	2,050	€29.500	XAMS	1U9GMAMV2

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 15:20:46	198	€29.500	CEUX	260005PGW
15/12/23 15:20:46	246	€29.500	CEUX	260005PGX
15/12/23 15:20:55	486	€29.500	CEUX	260005PJW
15/12/23 15:20:58	1,743	€29.495	XAMS	1U9GMAMVX
15/12/23 15:21:03	452	€29.500	CEUX	260005PLX
15/12/23 15:21:15	349	€29.505	XAMS	1U9GMAMXB
15/12/23 15:21:15	723	€29.505	XAMS	1U9GMAMXA
15/12/23 15:21:19	57	€29.505	XAMS	1U9GMAMXE
15/12/23 15:21:19	500	€29.505	XAMS	1U9GMAMXD
15/12/23 15:21:21	374	€29.505	XAMS	1U9GMAMXF
15/12/23 15:21:22	98	€29.505	CEUX	260005PSN
15/12/23 15:21:22	102	€29.505	CEUX	260005PT2
15/12/23 15:21:22	423	€29.505	CEUX	260005PT0
15/12/23 15:21:22	764	€29.505	CEUX	260005PT1
15/12/23 15:21:22	1,678	€29.505	CEUX	260005PSM
15/12/23 15:21:24	52	€29.500	XAMS	1U9GMAMXL
15/12/23 15:21:24	368	€29.500	XAMS	1U9GMAMXJ
15/12/23 15:21:24	402	€29.500	XAMS	1U9GMAMXK
15/12/23 15:21:24	723	€29.500	XAMS	1U9GMAMXI
15/12/23 15:21:40	166	€29.515	XAMS	1U9GMAMYY
15/12/23 15:21:40	400	€29.515	XAMS	1U9GMAMYX
15/12/23 15:21:41	500	€29.515	XAMS	1U9GMAMZ0
15/12/23 15:21:44	30	€29.515	XAMS	1U9GMAMZ7
15/12/23 15:21:44	57	€29.515	XAMS	1U9GMAMZ5
15/12/23 15:21:44	753	€29.515	XAMS	1U9GMAMZ6
15/12/23 15:21:46	181	€29.510	CEUX	260005PZS
15/12/23 15:21:46	265	€29.510	CEUX	260005PZT
15/12/23 15:21:46	378	€29.510	XAMS	1U9GMAMZD
15/12/23 15:21:46	1,181	€29.510	XAMS	1U9GMAMZC
15/12/23 15:21:57	71	€29.510	XAMS	1U9GMAMZI
15/12/23 15:21:57	400	€29.510	XAMS	1U9GMAMZH
15/12/23 15:22:04	133	€29.505	XAMS	1U9GMAMZN
15/12/23 15:22:04	1,847	€29.505	XAMS	1U9GMAMZM
15/12/23 15:22:18	302	€29.505	CEUX	260005QBN
15/12/23 15:22:18	812	€29.505	CEUX	260005QBM
15/12/23 15:22:18	348	€29.505	XAMS	1U9GMAN04
15/12/23 15:22:18	723	€29.505	XAMS	1U9GMAN03

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 15:22:18	753	€29.505	XAMS	1U9GMAN02
15/12/23 15:22:18	1,094	€29.505	XAMS	1U9GMAN01
15/12/23 15:22:35	440	€29.510	XAMS	1U9GMAN13
15/12/23 15:22:35	723	€29.510	XAMS	1U9GMAN11
15/12/23 15:22:35	753	€29.510	XAMS	1U9GMAN12
15/12/23 15:22:40	59	€29.510	XAMS	1U9GMAN1K
15/12/23 15:22:40	406	€29.510	XAMS	1U9GMAN1J
15/12/23 15:22:43	477	€29.510	CEUX	260005QI3
15/12/23 15:22:48	443	€29.510	XAMS	1U9GMAN1Q
15/12/23 15:22:51	455	€29.510	XAMS	1U9GMAN1R
15/12/23 15:22:55	664	€29.510	CEUX	260005QMW
15/12/23 15:22:55	683	€29.510	XAMS	1U9GMAN20
15/12/23 15:22:57	428	€29.505	XAMS	1U9GMAN28
15/12/23 15:22:58	1,576	€29.505	XAMS	1U9GMAN29
15/12/23 15:23:06	466	€29.505	CEUX	260005QSJ
15/12/23 15:23:32	146	€29.510	CEUX	260005R1G
15/12/23 15:23:32	400	€29.510	CEUX	260005R1F
15/12/23 15:23:32	764	€29.510	CEUX	260005R1E
15/12/23 15:23:32	183	€29.510	XAMS	1U9GMAN48
15/12/23 15:23:32	376	€29.510	XAMS	1U9GMAN47
15/12/23 15:23:32	722	€29.510	XAMS	1U9GMAN43
15/12/23 15:23:32	723	€29.510	XAMS	1U9GMAN45
15/12/23 15:23:32	753	€29.510	XAMS	1U9GMAN46
15/12/23 15:23:32	1,323	€29.510	XAMS	1U9GMAN44
15/12/23 15:23:33	1,315	€29.505	XAMS	1U9GMAN4B
15/12/23 15:23:40	77	€29.505	CEUX	260005R3O
15/12/23 15:23:40	172	€29.505	CEUX	260005R3N
15/12/23 15:23:40	191	€29.505	CEUX	260005R3P
15/12/23 15:23:47	210	€29.500	CEUX	260005R56
15/12/23 15:23:47	300	€29.500	CEUX	260005R55
15/12/23 15:23:47	723	€29.500	XAMS	1U9GMAN4L
15/12/23 15:23:53	530	€29.500	XAMS	1U9GMAN4M
15/12/23 15:23:56	223	€29.500	XAMS	1U9GMAN4S
15/12/23 15:23:56	232	€29.500	XAMS	1U9GMAN4T
15/12/23 15:24:00	484	€29.500	CEUX	260005RA3
15/12/23 15:24:10	521	€29.510	CEUX	260005REP
15/12/23 15:24:10	441	€29.510	XAMS	1U9GMAN5I

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 15:24:10	723	€29.510	XAMS	1U9GMAN5H
15/12/23 15:24:10	753	€29.510	XAMS	1U9GMAN5G
15/12/23 15:24:10	2,123	€29.510	XAMS	1U9GMAN5F
15/12/23 15:24:18	59	€29.510	CEUX	260005RH4
15/12/23 15:24:18	191	€29.510	CEUX	260005RH2
15/12/23 15:24:18	200	€29.510	CEUX	260005RH3
15/12/23 15:24:19	65	€29.505	CEUX	260005RHB
15/12/23 15:24:19	238	€29.505	CEUX	260005RHV
15/12/23 15:24:19	420	€29.505	CEUX	260005RHA
15/12/23 15:24:19	488	€29.505	CEUX	260005RHC
15/12/23 15:24:19	764	€29.505	CEUX	260005RHU
15/12/23 15:24:27	459	€29.505	CEUX	260005RNL
15/12/23 15:24:27	49	€29.505	XAMS	1U9GMAN65
15/12/23 15:24:27	753	€29.505	XAMS	1U9GMAN64
15/12/23 15:24:27	1,990	€29.505	XAMS	1U9GMAN63
15/12/23 15:24:42	514	€29.495	CEUX	260005RV9
15/12/23 15:24:42	707	€29.495	XAMS	1U9GMAN6R
15/12/23 15:24:42	1,420	€29.495	XAMS	1U9GMAN6O
15/12/23 15:24:52	80	€29.485	CEUX	260005RYF
15/12/23 15:24:52	99	€29.485	CEUX	260005RYG
15/12/23 15:24:52	134	€29.485	CEUX	260005RYI
15/12/23 15:24:52	215	€29.485	CEUX	260005RYH
15/12/23 15:24:52	218	€29.485	XAMS	1U9GMAN82
15/12/23 15:24:52	324	€29.485	XAMS	1U9GMAN81
15/12/23 15:24:52	358	€29.485	XAMS	1U9GMAN80
15/12/23 15:24:52	576	€29.485	XAMS	1U9GMAN7Z
15/12/23 15:24:56	505	€29.480	XAMS	1U9GMAN8G
15/12/23 15:25:27	753	€29.515	XAMS	1U9GMANF4
15/12/23 15:25:29	12	€29.515	XAMS	1U9GMANF7
15/12/23 15:25:29	1,360	€29.515	XAMS	1U9GMANF6
15/12/23 15:25:36	61	€29.515	XAMS	1U9GMANGK
15/12/23 15:25:36	400	€29.515	XAMS	1U9GMANGI
15/12/23 15:25:36	723	€29.515	XAMS	1U9GMANGJ
15/12/23 15:25:50	675	€29.535	XAMS	1U9GMANHF
15/12/23 15:25:52	799	€29.530	XAMS	1U9GMANHW
15/12/23 15:26:04	440	€29.550	XAMS	1U9GMANI3
15/12/23 15:26:06	198	€29.545	CEUX	260005T1X

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 15:26:06	301	€29.545	CEUX	260005T1Y
15/12/23 15:26:06	543	€29.545	XAMS	1U9GMANIE
15/12/23 15:26:08	78	€29.545	XAMS	1U9GMANII
15/12/23 15:26:08	100	€29.545	XAMS	1U9GMANIK
15/12/23 15:26:08	500	€29.545	XAMS	1U9GMANIJ
15/12/23 15:26:11	489	€29.545	XAMS	1U9GMANIP
15/12/23 15:26:13	644	€29.545	CEUX	260005T64
15/12/23 15:26:13	561	€29.545	XAMS	1U9GMANIT
15/12/23 15:26:16	559	€29.545	XAMS	1U9GMANIW
15/12/23 15:26:21	77	€29.545	CEUX	260005TA6
15/12/23 15:26:21	605	€29.545	CEUX	260005TA7
15/12/23 15:26:21	161	€29.545	XAMS	1U9GMANJ2
15/12/23 15:26:21	753	€29.545	XAMS	1U9GMANJ1
15/12/23 15:26:28	515	€29.550	XAMS	1U9GMANJF
15/12/23 15:26:33	566	€29.555	CEUX	260005TE4
15/12/23 15:26:34	181	€29.555	XAMS	1U9GMANJP
15/12/23 15:26:34	400	€29.555	XAMS	1U9GMANJO
15/12/23 15:26:44	25	€29.560	XAMS	1U9GMANKL
15/12/23 15:26:44	28	€29.560	XAMS	1U9GMANKJ
15/12/23 15:26:44	942	€29.560	XAMS	1U9GMANKK
15/12/23 15:26:47	59	€29.555	XAMS	1U9GMANKR
15/12/23 15:26:47	445	€29.555	XAMS	1U9GMANKQ
15/12/23 15:26:47	491	€29.555	XAMS	1U9GMANKV
15/12/23 15:27:03	604	€29.560	CEUX	260005TS5
15/12/23 15:27:03	764	€29.560	CEUX	260005TS4
15/12/23 15:27:03	1,242	€29.560	CEUX	260005TRZ
15/12/23 15:27:03	201	€29.560	XAMS	1U9GMANLO
15/12/23 15:27:03	500	€29.560	XAMS	1U9GMANLN
15/12/23 15:27:03	560	€29.560	XAMS	1U9GMANLL
15/12/23 15:27:03	1,450	€29.560	XAMS	1U9GMANLK
15/12/23 15:27:07	988	€29.555	CEUX	260005TTF
15/12/23 15:27:08	438	€29.555	XAMS	1U9GMANLR
15/12/23 15:27:24	18	€29.560	XAMS	1U9GMANMQ
15/12/23 15:27:27	36	€29.565	XAMS	1U9GMANMX
15/12/23 15:27:27	907	€29.565	XAMS	1U9GMANMW
15/12/23 15:27:27	1,214	€29.565	XAMS	1U9GMANMV
15/12/23 15:27:29	450	€29.565	XAMS	1U9GMANN0

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 15:27:34	723	€29.570	XAMS	1U9GMANNA
15/12/23 15:27:39	525	€29.570	XAMS	1U9GMANNB
15/12/23 15:27:43	79	€29.570	XAMS	1U9GMANNY
15/12/23 15:27:43	435	€29.570	XAMS	1U9GMANNX
15/12/23 15:27:47	101	€29.565	CEUX	260005U7Q
15/12/23 15:27:47	895	€29.565	CEUX	260005U7R
15/12/23 15:27:47	488	€29.565	XAMS	1U9GMANO3
15/12/23 15:27:47	579	€29.565	XAMS	1U9GMANO2
15/12/23 15:27:48	207	€29.560	CEUX	260005U83
15/12/23 15:27:48	825	€29.560	CEUX	260005U82
15/12/23 15:27:54	139	€29.565	XAMS	1U9GMANPA
15/12/23 15:27:54	368	€29.565	XAMS	1U9GMANPC
15/12/23 15:27:54	402	€29.565	XAMS	1U9GMANPB
15/12/23 15:27:56	1,958	€29.560	XAMS	1U9GMANPH
15/12/23 15:28:03	111	€29.555	XAMS	1U9GMANPU
15/12/23 15:28:03	504	€29.555	XAMS	1U9GMANPV
15/12/23 15:28:12	477	€29.565	CEUX	260005UHZ
15/12/23 15:28:12	416	€29.565	XAMS	1U9GMANQ8
15/12/23 15:28:12	1,003	€29.565	XAMS	1U9GMANQ7
15/12/23 15:28:23	607	€29.560	XAMS	1U9GMANR3
15/12/23 15:28:34	252	€29.560	XAMS	1U9GMANR9
15/12/23 15:28:34	376	€29.560	XAMS	1U9GMANR8
15/12/23 15:28:34	652	€29.560	XAMS	1U9GMANRF
15/12/23 15:28:39	446	€29.560	CEUX	260005UPT
15/12/23 15:28:44	547	€29.560	XAMS	1U9GMANRZ
15/12/23 15:28:45	868	€29.555	CEUX	260005UTG
15/12/23 15:28:45	172	€29.555	XAMS	1U9GMANS9
15/12/23 15:28:45	723	€29.555	XAMS	1U9GMANS8
15/12/23 15:28:45	1,290	€29.555	XAMS	1U9GMANS3
15/12/23 15:28:59	559	€29.565	CEUX	260005UW7
15/12/23 15:28:59	400	€29.565	XAMS	1U9GMANSR
15/12/23 15:28:59	442	€29.565	XAMS	1U9GMANSS
15/12/23 15:28:59	556	€29.565	XAMS	1U9GMANSV
15/12/23 15:29:15	65	€29.570	XAMS	1U9GMANTR
15/12/23 15:29:15	377	€29.570	XAMS	1U9GMANTQ
15/12/23 15:29:20	535	€29.570	XAMS	1U9GMANTZ
15/12/23 15:29:21	585	€29.565	CEUX	260005V81

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 15:29:21	666	€29.565	XAMS	1U9GMANU5
15/12/23 15:29:21	1,331	€29.565	XAMS	1U9GMANU4
15/12/23 15:29:36	501	€29.565	XAMS	1U9GMANUL
15/12/23 15:29:37	500	€29.560	XAMS	1U9GMANUQ
15/12/23 15:29:37	690	€29.560	XAMS	1U9GMANUS
15/12/23 15:29:37	723	€29.560	XAMS	1U9GMANUR
15/12/23 15:29:38	26	€29.555	CEUX	260005VF5
15/12/23 15:29:38	376	€29.555	CEUX	260005VF3
15/12/23 15:29:43	95	€29.555	CEUX	260005VJ7
15/12/23 15:29:43	126	€29.555	CEUX	260005VIV
15/12/23 15:29:43	218	€29.555	CEUX	260005VJ5
15/12/23 15:29:43	575	€29.555	XAMS	1U9GMANV3
15/12/23 15:29:44	102	€29.555	CEUX	260005VJO
15/12/23 15:29:44	202	€29.555	CEUX	260005VJN
15/12/23 15:29:44	563	€29.555	CEUX	260005VK3
15/12/23 15:29:46	492	€29.555	XAMS	1U9GMANVF
15/12/23 15:30:03	125	€29.560	CEUX	260005VTH
15/12/23 15:30:03	776	€29.560	CEUX	260005VTG
15/12/23 15:30:04	1,360	€29.555	XAMS	1U9GMANWU
15/12/23 15:30:07	918	€29.560	XAMS	1U9GMANX7
15/12/23 15:30:30	12	€29.565	CEUX	260005W4F
15/12/23 15:30:30	52	€29.565	XAMS	1U9GMANYE
15/12/23 15:30:30	400	€29.565	XAMS	1U9GMANYD
15/12/23 15:30:42	542	€29.575	CEUX	260005WAV
15/12/23 15:30:46	723	€29.575	XAMS	1U9GMANYV
15/12/23 15:30:46	753	€29.575	XAMS	1U9GMANYW
15/12/23 15:30:50	222	€29.580	XAMS	1U9GMANZA
15/12/23 15:30:50	255	€29.580	XAMS	1U9GMANZC
15/12/23 15:30:50	753	€29.580	XAMS	1U9GMANZB
15/12/23 15:30:52	241	€29.580	XAMS	1U9GMANZE
15/12/23 15:30:52	245	€29.580	XAMS	1U9GMANZD
15/12/23 15:30:55	5	€29.580	XAMS	1U9GMANZG
15/12/23 15:30:55	499	€29.580	XAMS	1U9GMANZH
15/12/23 15:30:57	689	€29.575	CEUX	260005WFM
15/12/23 15:30:57	1,982	€29.575	XAMS	1U9GMANZL
15/12/23 15:30:59	584	€29.570	XAMS	1U9GMANZT
15/12/23 15:31:01	1,051	€29.575	CEUX	260005WIL

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 15:31:09	1,206	€29.575	XAMS	1U9GMAO0G
15/12/23 15:31:21	621	€29.580	XAMS	1U9GMAO13
15/12/23 15:31:33	92	€29.585	XAMS	1U9GMAO1J
15/12/23 15:31:33	349	€29.585	XAMS	1U9GMAO1I
15/12/23 15:31:45	121	€29.600	CEUX	260005WXS
15/12/23 15:31:45	764	€29.600	CEUX	260005WXR
15/12/23 15:31:45	127	€29.600	XAMS	1U9GMAO27
15/12/23 15:31:45	400	€29.600	XAMS	1U9GMAO26
15/12/23 15:31:47	189	€29.595	XAMS	1U9GMAO2A
15/12/23 15:31:47	353	€29.595	XAMS	1U9GMAO29
15/12/23 15:31:49	779	€29.595	XAMS	1U9GMAO2G
15/12/23 15:31:54	194	€29.595	XAMS	1U9GMAO2P
15/12/23 15:31:54	1,135	€29.595	XAMS	1U9GMAO2O
15/12/23 15:31:55	291	€29.595	XAMS	1U9GMAO2R
15/12/23 15:31:55	753	€29.595	XAMS	1U9GMAO2Q
15/12/23 15:32:19	453	€29.620	XAMS	1U9GMAO48
15/12/23 15:32:23	5	€29.620	XAMS	1U9GMAO4E
15/12/23 15:32:23	15	€29.620	XAMS	1U9GMAO4C
15/12/23 15:32:23	217	€29.620	XAMS	1U9GMAO4A
15/12/23 15:32:23	500	€29.620	XAMS	1U9GMAO4D
15/12/23 15:32:23	506	€29.620	XAMS	1U9GMAO49
15/12/23 15:32:23	753	€29.620	XAMS	1U9GMAO4B
15/12/23 15:32:31	497	€29.615	CEUX	260005XDS
15/12/23 15:32:31	652	€29.615	CEUX	260005XDV
15/12/23 15:32:33	1,326	€29.610	CEUX	260005XEA
15/12/23 15:32:33	702	€29.610	XAMS	1U9GMAO51
15/12/23 15:32:35	322	€29.605	CEUX	260005XEW
15/12/23 15:32:35	345	€29.605	CEUX	260005XEX
15/12/23 15:32:37	181	€29.605	XAMS	1U9GMAO59
15/12/23 15:32:37	400	€29.605	XAMS	1U9GMAO58
15/12/23 15:32:47	485	€29.600	XAMS	1U9GMAO5H
15/12/23 15:32:47	1,000	€29.600	XAMS	1U9GMAO5G
15/12/23 15:32:47	1,822	€29.600	XAMS	1U9GMAO5D
15/12/23 15:32:57	828	€29.600	CEUX	260005XLO
15/12/23 15:33:07	493	€29.595	XAMS	1U9GMAO5W
15/12/23 15:33:10	441	€29.595	CEUX	260005XQB
15/12/23 15:33:10	456	€29.590	XAMS	1U9GMAO6C

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 15:33:25	110	€29.595	XAMS	1U9GMAO72
15/12/23 15:33:25	723	€29.595	XAMS	1U9GMAO73
15/12/23 15:33:25	753	€29.595	XAMS	1U9GMAO74
15/12/23 15:33:26	400	€29.595	XAMS	1U9GMAO75
15/12/23 15:33:26	401	€29.595	XAMS	1U9GMAO76
15/12/23 15:33:28	372	€29.590	CEUX	260005XV6
15/12/23 15:33:33	82	€29.595	XAMS	1U9GMAO7O
15/12/23 15:33:33	210	€29.595	XAMS	1U9GMAO7Q
15/12/23 15:33:33	631	€29.595	XAMS	1U9GMAO7R
15/12/23 15:33:33	2,072	€29.595	XAMS	1U9GMAO7N
15/12/23 15:33:50	126	€29.600	XAMS	1U9GMAO8W
15/12/23 15:33:50	333	€29.600	XAMS	1U9GMAO8V
15/12/23 15:33:57	14	€29.600	XAMS	1U9GMAO90
15/12/23 15:33:57	44	€29.600	XAMS	1U9GMAO8X
15/12/23 15:33:57	112	€29.600	XAMS	1U9GMAO8Y
15/12/23 15:33:57	317	€29.600	XAMS	1U9GMAO8Z
15/12/23 15:33:58	132	€29.595	CEUX	260005Y41
15/12/23 15:33:58	425	€29.595	CEUX	260005Y3R
15/12/23 15:33:58	426	€29.595	CEUX	260005Y3Y
15/12/23 15:33:58	764	€29.595	CEUX	260005Y40
15/12/23 15:33:58	132	€29.595	XAMS	1U9GMAO94
15/12/23 15:33:58	414	€29.595	XAMS	1U9GMAO95
15/12/23 15:33:58	457	€29.595	XAMS	1U9GMAO9E
15/12/23 15:33:58	500	€29.595	XAMS	1U9GMAO9F
15/12/23 15:33:58	546	€29.595	XAMS	1U9GMAO9G
15/12/23 15:34:01	487	€29.590	XAMS	1U9GMAO9M
15/12/23 15:34:21	171	€29.600	XAMS	1U9GMAOA8
15/12/23 15:34:21	376	€29.600	XAMS	1U9GMAOA9
15/12/23 15:34:25	122	€29.600	XAMS	1U9GMAOAB
15/12/23 15:34:25	377	€29.600	XAMS	1U9GMAOAA
15/12/23 15:34:28	673	€29.595	CEUX	260005YIE
15/12/23 15:34:28	2,061	€29.595	XAMS	1U9GMAOAF
15/12/23 15:34:47	226	€29.600	XAMS	1U9GMAOB6
15/12/23 15:34:47	400	€29.600	XAMS	1U9GMAOB5
15/12/23 15:34:50	449	€29.600	CEUX	260005YS8
15/12/23 15:34:51	485	€29.600	XAMS	1U9GMAOCC
15/12/23 15:34:55	113	€29.595	CEUX	260005YU2

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 15:34:55	164	€29.595	CEUX	260005YU3
15/12/23 15:34:55	823	€29.595	CEUX	260005YU4
15/12/23 15:34:55	45	€29.595	XAMS	1U9GMAOCR
15/12/23 15:34:55	402	€29.595	XAMS	1U9GMAOCQ
15/12/23 15:34:55	569	€29.595	XAMS	1U9GMAOCM
15/12/23 15:34:55	690	€29.595	XAMS	1U9GMAOCL
15/12/23 15:34:55	753	€29.595	XAMS	1U9GMAOCP
15/12/23 15:34:59	582	€29.595	XAMS	1U9GMAOCX
15/12/23 15:35:04	37	€29.595	XAMS	1U9GMAOE8
15/12/23 15:35:04	285	€29.595	XAMS	1U9GMAOE3
15/12/23 15:35:04	402	€29.595	XAMS	1U9GMAOE7
15/12/23 15:35:04	460	€29.595	XAMS	1U9GMAOE2
15/12/23 15:35:12	115	€29.595	XAMS	1U9GMAOEA
15/12/23 15:35:12	463	€29.595	XAMS	1U9GMAOE9
15/12/23 15:35:16	198	€29.585	CEUX	260005Z2V
15/12/23 15:35:16	410	€29.585	CEUX	260005Z2W
15/12/23 15:35:16	939	€29.585	CEUX	260005Z2T
15/12/23 15:35:19	572	€29.585	XAMS	1U9GMAOEM
15/12/23 15:35:21	531	€29.580	XAMS	1U9GMAOEY
15/12/23 15:35:24	554	€29.580	XAMS	1U9GMAO EZ
15/12/23 15:35:27	198	€29.580	XAMS	1U9GMAOFD
15/12/23 15:35:27	439	€29.580	XAMS	1U9GMAOFE
15/12/23 15:35:38	613	€29.585	XAMS	1U9GMAOFS
15/12/23 15:35:38	1,715	€29.585	XAMS	1U9GMAOFT
15/12/23 15:35:42	136	€29.585	XAMS	1U9GMAOG6
15/12/23 15:35:42	500	€29.585	XAMS	1U9GMAOG5
15/12/23 15:35:43	491	€29.590	XAMS	1U9GMAOGI
15/12/23 15:35:46	637	€29.590	XAMS	1U9GMAOGJ
15/12/23 15:35:47	1,714	€29.585	CEUX	260005ZEF
15/12/23 15:35:47	1,841	€29.585	XAMS	1U9GMAOGP
15/12/23 15:35:50	784	€29.580	CEUX	260005ZFA
15/12/23 15:35:50	79	€29.580	XAMS	1U9GMAOGU
15/12/23 15:35:50	433	€29.580	XAMS	1U9GMAOGT
15/12/23 15:36:01	118	€29.580	XAMS	1U9GMAOHU
15/12/23 15:36:01	723	€29.580	XAMS	1U9GMAOHT
15/12/23 15:36:04	560	€29.585	XAMS	1U9GMAOIA
15/12/23 15:36:06	186	€29.585	XAMS	1U9GMAOIF

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 15:36:06	354	€29.585	XAMS	1U9GMAOIE
15/12/23 15:36:26	455	€29.595	CEUX	260005ZV6
15/12/23 15:36:26	753	€29.595	XAMS	1U9GMAOJE
15/12/23 15:36:29	487	€29.595	CEUX	260005ZW2
15/12/23 15:36:29	764	€29.595	CEUX	260005ZW1
15/12/23 15:36:38	418	€29.595	CEUX	260005ZZP
15/12/23 15:36:38	535	€29.595	CEUX	260005ZZO
15/12/23 15:36:38	611	€29.595	CEUX	260005ZZF
15/12/23 15:36:38	69	€29.595	XAMS	1U9GMAOJT
15/12/23 15:36:38	100	€29.595	XAMS	1U9GMAOJX
15/12/23 15:36:38	309	€29.595	XAMS	1U9GMAOK0
15/12/23 15:36:38	395	€29.595	XAMS	1U9GMAOK1
15/12/23 15:36:38	500	€29.595	XAMS	1U9GMAOJY
15/12/23 15:36:38	753	€29.595	XAMS	1U9GMAOJZ
15/12/23 15:36:38	995	€29.595	XAMS	1U9GMAOJS
15/12/23 15:36:38	998	€29.595	XAMS	1U9GMAOJU
15/12/23 15:36:40	224	€29.595	XAMS	1U9GMAOKF
15/12/23 15:36:40	276	€29.595	XAMS	1U9GMAOKE
15/12/23 15:36:40	530	€29.595	XAMS	1U9GMAOKC
15/12/23 15:36:40	634	€29.595	XAMS	1U9GMAOKD
15/12/23 15:36:40	723	€29.595	XAMS	1U9GMAOKB
15/12/23 15:36:40	723	€29.595	XAMS	1U9GMAOKG
15/12/23 15:36:44	487	€29.590	CEUX	26000601J
15/12/23 15:36:47	543	€29.590	XAMS	1U9GMAOKL
15/12/23 15:36:49	461	€29.585	XAMS	1U9GMAOKO
15/12/23 15:36:52	217	€29.585	XAMS	1U9GMAOKU
15/12/23 15:36:52	400	€29.585	XAMS	1U9GMAOKT
15/12/23 15:36:55	506	€29.585	XAMS	1U9GMAOKV
15/12/23 15:37:00	640	€29.585	CEUX	260006060
15/12/23 15:37:00	1,037	€29.585	CEUX	26000605Z
15/12/23 15:37:00	211	€29.585	XAMS	1U9GMAOL8
15/12/23 15:37:00	400	€29.585	XAMS	1U9GMAOL3
15/12/23 15:37:00	753	€29.585	XAMS	1U9GMAOL7
15/12/23 15:37:00	1,711	€29.585	XAMS	1U9GMAOL4
15/12/23 15:37:22	441	€29.590	CEUX	260006018
15/12/23 15:37:22	573	€29.590	CEUX	260006019
15/12/23 15:37:22	1,997	€29.590	XAMS	1U9GMAOMC

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 15:37:25	111	€29.590	XAMS	1U9GMAOML
15/12/23 15:37:25	152	€29.590	XAMS	1U9GMAOMI
15/12/23 15:37:25	362	€29.590	XAMS	1U9GMAOMK
15/12/23 15:37:25	400	€29.590	XAMS	1U9GMAOMH
15/12/23 15:37:25	421	€29.590	XAMS	1U9GMAOMF
15/12/23 15:37:25	723	€29.590	XAMS	1U9GMAOMJ
15/12/23 15:37:25	1,014	€29.590	XAMS	1U9GMAOMG
15/12/23 15:37:30	956	€29.575	CEUX	2600060KI
15/12/23 15:37:35	402	€29.580	XAMS	1U9GMAONT
15/12/23 15:37:35	416	€29.580	XAMS	1U9GMAONU
15/12/23 15:37:35	723	€29.580	XAMS	1U9GMAONS
15/12/23 15:37:39	96	€29.575	XAMS	1U9GMAONW
15/12/23 15:37:39	723	€29.575	XAMS	1U9GMAONV
15/12/23 15:37:44	11	€29.575	XAMS	1U9GMAOO1
15/12/23 15:37:44	112	€29.575	XAMS	1U9GMAONZ
15/12/23 15:37:44	723	€29.575	XAMS	1U9GMAOO0
15/12/23 15:37:58	149	€29.580	XAMS	1U9GMAOOR
15/12/23 15:38:01	69	€29.580	CEUX	2600060ZR
15/12/23 15:38:01	274	€29.580	CEUX	2600060ZO
15/12/23 15:38:01	419	€29.580	CEUX	2600060ZP
15/12/23 15:38:01	726	€29.580	CEUX	2600060ZQ
15/12/23 15:38:01	20	€29.580	XAMS	1U9GMAOP4
15/12/23 15:38:01	276	€29.580	XAMS	1U9GMAOP6
15/12/23 15:38:01	372	€29.580	XAMS	1U9GMAOP8
15/12/23 15:38:01	608	€29.580	XAMS	1U9GMAOP2
15/12/23 15:38:01	635	€29.580	XAMS	1U9GMAOP7
15/12/23 15:38:01	723	€29.580	XAMS	1U9GMAOP5
15/12/23 15:38:01	1,300	€29.580	XAMS	1U9GMAOP1
15/12/23 15:38:17	405	€29.580	CEUX	26000615S
15/12/23 15:38:17	519	€29.580	CEUX	26000615V
15/12/23 15:38:17	665	€29.580	CEUX	26000615T
15/12/23 15:38:17	64	€29.580	XAMS	1U9GMAOPV
15/12/23 15:38:17	244	€29.580	XAMS	1U9GMAOPZ
15/12/23 15:38:17	349	€29.580	XAMS	1U9GMAOPS
15/12/23 15:38:17	478	€29.580	XAMS	1U9GMAOPX
15/12/23 15:38:17	500	€29.580	XAMS	1U9GMAOPY
15/12/23 15:38:17	635	€29.580	XAMS	1U9GMAOPW

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 15:38:17	742	€29.580	XAMS	1U9GMAOPQ
15/12/23 15:38:17	892	€29.580	XAMS	1U9GMAOPR
15/12/23 15:38:32	149	€29.590	XAMS	1U9GMAORA
15/12/23 15:38:32	651	€29.590	XAMS	1U9GMAOR8
15/12/23 15:38:32	753	€29.590	XAMS	1U9GMAOR9
15/12/23 15:38:36	472	€29.590	XAMS	1U9GMAORF
15/12/23 15:38:39	371	€29.590	XAMS	1U9GMAORH
15/12/23 15:38:54	465	€29.595	CEUX	2600061HS
15/12/23 15:38:54	253	€29.595	XAMS	1U9GMAORP
15/12/23 15:38:54	400	€29.595	XAMS	1U9GMAORQ
15/12/23 15:38:54	500	€29.595	XAMS	1U9GMAORR
15/12/23 15:38:54	634	€29.595	XAMS	1U9GMAORS
15/12/23 15:38:54	753	€29.595	XAMS	1U9GMAORT
15/12/23 15:38:58	490	€29.595	XAMS	1U9GMAOS2
15/12/23 15:38:58	634	€29.595	XAMS	1U9GMAOS0
15/12/23 15:38:58	753	€29.595	XAMS	1U9GMAOS1
15/12/23 15:39:00	501	€29.595	CEUX	2600061KC
15/12/23 15:39:05	247	€29.590	CEUX	2600061MR
15/12/23 15:39:05	764	€29.590	CEUX	2600061MQ
15/12/23 15:39:05	1,049	€29.590	CEUX	2600061ML
15/12/23 15:39:05	437	€29.595	CEUX	2600061MJ
15/12/23 15:39:05	567	€29.595	XAMS	1U9GMAOSA
15/12/23 15:39:05	753	€29.595	XAMS	1U9GMAOS9
15/12/23 15:39:07	560	€29.590	XAMS	1U9GMAOSE
15/12/23 15:39:10	277	€29.590	XAMS	1U9GMAOSG
15/12/23 15:39:10	360	€29.590	XAMS	1U9GMAOSF
15/12/23 15:39:15	32	€29.595	XAMS	1U9GMAOSX
15/12/23 15:39:22	981	€29.600	XAMS	1U9GMAOTB
15/12/23 15:39:22	1,176	€29.600	XAMS	1U9GMAOTA
15/12/23 15:39:23	180	€29.600	XAMS	1U9GMAOTL
15/12/23 15:39:23	292	€29.600	XAMS	1U9GMAOTM
15/12/23 15:39:26	208	€29.600	XAMS	1U9GMAOTN
15/12/23 15:39:26	391	€29.600	XAMS	1U9GMAOTO
15/12/23 15:39:32	1,205	€29.600	XAMS	1U9GMAOU0
15/12/23 15:39:40	592	€29.600	CEUX	2600061YB
15/12/23 15:39:40	595	€29.600	CEUX	2600061YA
15/12/23 15:39:40	1,631	€29.600	XAMS	1U9GMAOUA

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 15:39:47	376	€29.605	XAMS	1U9GMAOUY
15/12/23 15:39:47	434	€29.605	XAMS	1U9GMAOV0
15/12/23 15:39:47	753	€29.605	XAMS	1U9GMAOUZ
15/12/23 15:39:56	114	€29.605	CEUX	26000623S
15/12/23 15:39:56	764	€29.605	CEUX	26000623R
15/12/23 15:40:18	360	€29.610	CEUX	2600062CS
15/12/23 15:40:18	649	€29.610	CEUX	2600062CP
15/12/23 15:40:18	1,200	€29.610	CEUX	2600062CR
15/12/23 15:40:18	727	€29.610	XAMS	1U9GMAOWE
15/12/23 15:40:18	1,398	€29.610	XAMS	1U9GMAOWD
15/12/23 15:40:21	74	€29.610	XAMS	1U9GMAOWT
15/12/23 15:40:21	352	€29.610	XAMS	1U9GMAOWQ
15/12/23 15:40:21	400	€29.610	XAMS	1U9GMAOWP
15/12/23 15:40:21	500	€29.610	XAMS	1U9GMAOWS
15/12/23 15:40:21	634	€29.610	XAMS	1U9GMAOWR
15/12/23 15:40:21	2,107	€29.610	XAMS	1U9GMAOWK
15/12/23 15:40:23	131	€29.610	XAMS	1U9GMAOWY
15/12/23 15:40:23	321	€29.610	XAMS	1U9GMAOWX
15/12/23 15:40:34	437	€29.610	XAMS	1U9GMAOX1
15/12/23 15:40:39	237	€29.610	XAMS	1U9GMAOXJ
15/12/23 15:40:42	197	€29.610	XAMS	1U9GMAOXK
15/12/23 15:40:46	322	€29.610	XAMS	1U9GMAOXQ
15/12/23 15:40:46	695	€29.610	XAMS	1U9GMAOXP
15/12/23 15:40:49	51	€29.610	XAMS	1U9GMAOY0
15/12/23 15:40:49	463	€29.610	XAMS	1U9GMAOY1
15/12/23 15:40:51	116	€29.605	CEUX	2600062NO
15/12/23 15:40:51	216	€29.605	CEUX	2600062NP
15/12/23 15:40:51	562	€29.605	CEUX	2600062NR
15/12/23 15:40:51	135	€29.605	XAMS	1U9GMAOY4
15/12/23 15:40:51	1,159	€29.605	XAMS	1U9GMAOY5
15/12/23 15:40:53	189	€29.605	CEUX	2600062O7
15/12/23 15:40:55	75	€29.605	CEUX	2600062OL
15/12/23 15:40:55	636	€29.605	CEUX	2600062ON
15/12/23 15:41:03	347	€29.605	XAMS	1U9GMAOYP
15/12/23 15:41:27	665	€29.620	XAMS	1U9GMAOZU
15/12/23 15:41:27	734	€29.620	XAMS	1U9GMAOZV
15/12/23 15:41:27	1,924	€29.620	XAMS	1U9GMAOZN

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 15:41:33	1,219	€29.620	CEUX	26000632G
15/12/23 15:41:33	1,675	€29.620	XAMS	1U9GMAOZX
15/12/23 15:41:36	564	€29.615	CEUX	26000633C
15/12/23 15:41:36	64	€29.615	XAMS	1U9GMAP02
15/12/23 15:41:36	196	€29.615	XAMS	1U9GMAP01
15/12/23 15:41:36	1,035	€29.615	XAMS	1U9GMAP00
15/12/23 15:41:44	963	€29.605	XAMS	1U9GMAP07
15/12/23 15:41:57	457	€29.600	CEUX	2600063A0
15/12/23 15:42:07	663	€29.605	CEUX	2600063FF
15/12/23 15:42:07	187	€29.605	XAMS	1U9GMAP14
15/12/23 15:42:07	259	€29.605	XAMS	1U9GMAP13
15/12/23 15:42:07	2,101	€29.605	XAMS	1U9GMAP15
15/12/23 15:42:08	331	€29.605	XAMS	1U9GMAP18
15/12/23 15:42:08	753	€29.605	XAMS	1U9GMAP17
15/12/23 15:42:27	498	€29.600	XAMS	1U9GMAP2B
15/12/23 15:42:33	367	€29.600	CEUX	2600063MJ
15/12/23 15:42:33	618	€29.600	CEUX	2600063MK
15/12/23 15:42:33	223	€29.600	XAMS	1U9GMAP2K
15/12/23 15:42:33	500	€29.600	XAMS	1U9GMAP2O
15/12/23 15:42:33	1,811	€29.600	XAMS	1U9GMAP2J
15/12/23 15:42:45	716	€29.605	XAMS	1U9GMAP3B
15/12/23 15:42:57	367	€29.605	XAMS	1U9GMAP3F
15/12/23 15:43:00	466	€29.600	CEUX	2600063UQ
15/12/23 15:43:00	1,326	€29.600	XAMS	1U9GMAP3I
15/12/23 15:43:03	1,056	€29.595	CEUX	2600063X9
15/12/23 15:43:26	553	€29.590	CEUX	26000644D
15/12/23 15:43:26	2,133	€29.590	XAMS	1U9GMAP4H
15/12/23 15:43:28	321	€29.590	XAMS	1U9GMAP5D
15/12/23 15:43:28	367	€29.590	XAMS	1U9GMAP5C
15/12/23 15:43:31	64	€29.590	XAMS	1U9GMAP5G
15/12/23 15:43:31	380	€29.590	XAMS	1U9GMAP5H
15/12/23 15:43:37	335	€29.585	CEUX	260006484
15/12/23 15:43:37	367	€29.585	CEUX	260006483
15/12/23 15:43:37	27	€29.585	XAMS	1U9GMAP5Q
15/12/23 15:43:37	120	€29.585	XAMS	1U9GMAP5O
15/12/23 15:43:37	400	€29.585	XAMS	1U9GMAP5S
15/12/23 15:43:37	458	€29.585	XAMS	1U9GMAP5P

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 15:43:37	555	€29.585	XAMS	1U9GMAP5T
15/12/23 15:43:37	613	€29.585	XAMS	1U9GMAP5R
15/12/23 15:43:37	717	€29.585	XAMS	1U9GMAP5U
15/12/23 15:43:49	506	€29.580	CEUX	2600064DQ
15/12/23 15:43:49	29	€29.580	XAMS	1U9GMAP6F
15/12/23 15:43:49	229	€29.580	XAMS	1U9GMAP6A
15/12/23 15:43:49	392	€29.580	XAMS	1U9GMAP69
15/12/23 15:43:49	753	€29.580	XAMS	1U9GMAP6E
15/12/23 15:43:58	96	€29.575	CEUX	2600064FR
15/12/23 15:43:58	367	€29.575	CEUX	2600064FQ
15/12/23 15:44:02	148	€29.575	XAMS	1U9GMAP6O
15/12/23 15:44:02	368	€29.575	XAMS	1U9GMAP6N
15/12/23 15:44:12	821	€29.570	XAMS	1U9GMAP7G
15/12/23 15:44:20	986	€29.570	CEUX	2600064O2
15/12/23 15:44:24	400	€29.570	XAMS	1U9GMAP8A
15/12/23 15:44:24	168	€29.575	XAMS	1U9GMAP8C
15/12/23 15:44:24	268	€29.575	XAMS	1U9GMAP8E
15/12/23 15:44:24	500	€29.575	XAMS	1U9GMAP8D
15/12/23 15:44:26	205	€29.570	XAMS	1U9GMAP8N
15/12/23 15:44:26	368	€29.570	XAMS	1U9GMAP8F
15/12/23 15:44:26	723	€29.570	XAMS	1U9GMAP8M
15/12/23 15:44:26	877	€29.570	XAMS	1U9GMAP8G
15/12/23 15:44:41	105	€29.570	CEUX	2600064U3
15/12/23 15:44:41	367	€29.570	CEUX	2600064U1
15/12/23 15:44:41	674	€29.570	XAMS	1U9GMAP97
15/12/23 15:44:47	367	€29.570	XAMS	1U9GMAP9D
15/12/23 15:44:48	36	€29.570	CEUX	2600064WD
15/12/23 15:44:48	62	€29.570	CEUX	2600064WG
15/12/23 15:44:48	764	€29.570	CEUX	2600064WF
15/12/23 15:44:48	166	€29.570	XAMS	1U9GMAP9J
15/12/23 15:44:48	400	€29.570	XAMS	1U9GMAP9E
15/12/23 15:44:48	548	€29.570	XAMS	1U9GMAP9F
15/12/23 15:44:48	723	€29.570	XAMS	1U9GMAP9I
15/12/23 15:44:55	664	€29.570	XAMS	1U9GMAP9V
15/12/23 15:45:06	605	€29.575	CEUX	26000655J
15/12/23 15:45:06	400	€29.575	XAMS	1U9GMAPBM
15/12/23 15:45:06	748	€29.575	XAMS	1U9GMAPBN

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 15:45:22	542	€29.575	XAMS	1U9GMAPCG
15/12/23 15:45:29	211	€29.575	XAMS	1U9GMAPCW
15/12/23 15:45:29	225	€29.575	XAMS	1U9GMAPCX
15/12/23 15:45:30	147	€29.570	CEUX	2600065ER
15/12/23 15:45:30	247	€29.570	CEUX	2600065EP
15/12/23 15:45:30	275	€29.570	CEUX	2600065EQ
15/12/23 15:45:30	382	€29.570	CEUX	2600065ES
15/12/23 15:45:30	297	€29.570	XAMS	1U9GMAPD2
15/12/23 15:45:30	469	€29.570	XAMS	1U9GMAPCZ
15/12/23 15:45:30	527	€29.570	XAMS	1U9GMAPD4
15/12/23 15:45:30	723	€29.570	XAMS	1U9GMAPD3
15/12/23 15:45:45	267	€29.570	CEUX	2600065HR
15/12/23 15:45:45	697	€29.570	XAMS	1U9GMAPDR
15/12/23 15:45:45	1,180	€29.570	XAMS	1U9GMAPDP
15/12/23 15:45:57	675	€29.565	CEUX	2600065KC
15/12/23 15:46:04	893	€29.565	XAMS	1U9GMAPE8
15/12/23 15:46:14	453	€29.575	XAMS	1U9GMAPEI
15/12/23 15:46:20	777	€29.580	XAMS	1U9GMAPF5
15/12/23 15:46:21	189	€29.575	CEUX	2600065XO
15/12/23 15:46:24	610	€29.575	CEUX	2600065YG
15/12/23 15:46:24	1,852	€29.575	XAMS	1U9GMAPFG
15/12/23 15:46:34	46	€29.580	XAMS	1U9GMAPFQ
15/12/23 15:46:34	753	€29.580	XAMS	1U9GMAPFP
15/12/23 15:46:41	459	€29.575	CEUX	26000662Q
15/12/23 15:46:41	551	€29.575	CEUX	26000662R
15/12/23 15:46:58	400	€29.585	XAMS	1U9GMAPGF
15/12/23 15:46:58	690	€29.585	XAMS	1U9GMAPGH
15/12/23 15:46:58	723	€29.585	XAMS	1U9GMAPGG
15/12/23 15:47:02	63	€29.585	XAMS	1U9GMAPGZ
15/12/23 15:47:02	382	€29.585	XAMS	1U9GMAPH0
15/12/23 15:47:04	755	€29.580	CEUX	2600066BF
15/12/23 15:47:05	518	€29.580	XAMS	1U9GMAPH7
15/12/23 15:47:05	1,556	€29.580	XAMS	1U9GMAPH6
15/12/23 15:47:26	639	€29.580	XAMS	1U9GMAPHS
15/12/23 15:47:27	631	€29.575	XAMS	1U9GMAPHV
15/12/23 15:47:29	596	€29.580	CEUX	2600066G3
15/12/23 15:47:40	95	€29.595	XAMS	1U9GMAPJ7

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 15:47:40	376	€29.595	XAMS	1U9GMAPJ6
15/12/23 15:47:43	516	€29.595	XAMS	1U9GMAPJ8
15/12/23 15:47:46	142	€29.595	XAMS	1U9GMAPJ9
15/12/23 15:47:46	336	€29.595	XAMS	1U9GMAPJA
15/12/23 15:47:49	115	€29.590	XAMS	1U9GMAPJG
15/12/23 15:47:49	753	€29.590	XAMS	1U9GMAPJF
15/12/23 15:47:49	1,220	€29.590	XAMS	1U9GMAPJB
15/12/23 15:47:54	77	€29.590	CEUX	2600066RU
15/12/23 15:47:54	191	€29.590	CEUX	2600066RV
15/12/23 15:47:54	234	€29.590	CEUX	2600066RW
15/12/23 15:48:01	33	€29.585	CEUX	2600066VF
15/12/23 15:48:01	300	€29.585	CEUX	2600066VE
15/12/23 15:48:01	329	€29.585	CEUX	2600066VD
15/12/23 15:48:01	731	€29.585	CEUX	2600066VC
15/12/23 15:48:04	75	€29.585	XAMS	1U9GMAPJZ
15/12/23 15:48:04	334	€29.585	XAMS	1U9GMAPJY
15/12/23 15:48:04	723	€29.585	XAMS	1U9GMAPJX
15/12/23 15:48:04	753	€29.585	XAMS	1U9GMAPJW
15/12/23 15:48:20	444	€29.580	XAMS	1U9GMAPKQ
15/12/23 15:48:26	468	€29.580	XAMS	1U9GMAPKX
15/12/23 15:48:26	1,360	€29.580	XAMS	1U9GMAPKY
15/12/23 15:48:33	77	€29.580	CEUX	26000678C
15/12/23 15:48:33	442	€29.580	CEUX	26000678G
15/12/23 15:48:33	777	€29.580	CEUX	26000678B
15/12/23 15:48:37	145	€29.575	XAMS	1U9GMAPL6
15/12/23 15:48:37	723	€29.575	XAMS	1U9GMAPL5
15/12/23 15:48:39	545	€29.580	XAMS	1U9GMAPLD
15/12/23 15:48:46	594	€29.575	XAMS	1U9GMAPLQ
15/12/23 15:48:46	1,176	€29.575	XAMS	1U9GMAPLP
15/12/23 15:49:00	515	€29.570	CEUX	2600067GP
15/12/23 15:49:00	539	€29.570	CEUX	2600067GO
15/12/23 15:49:00	446	€29.570	XAMS	1U9GMAPMR
15/12/23 15:49:00	600	€29.570	XAMS	1U9GMAPMO
15/12/23 15:49:00	753	€29.570	XAMS	1U9GMAPMQ
15/12/23 15:49:07	519	€29.570	XAMS	1U9GMAPNJ
15/12/23 15:49:26	175	€29.565	CEUX	2600067SO
15/12/23 15:49:26	309	€29.565	CEUX	2600067SN

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 15:49:26	18	€29.565	XAMS	1U9GMAPOD
15/12/23 15:49:26	753	€29.565	XAMS	1U9GMAPOC
15/12/23 15:49:26	943	€29.565	XAMS	1U9GMAPOB
15/12/23 15:49:27	31	€29.560	CEUX	2600067T1
15/12/23 15:49:27	687	€29.560	CEUX	2600067T0
15/12/23 15:49:27	734	€29.560	XAMS	1U9GMAPOG
15/12/23 15:49:47	360	€29.555	XAMS	1U9GMAPP4
15/12/23 15:49:49	128	€29.555	XAMS	1U9GMAPP8
15/12/23 15:49:49	369	€29.555	XAMS	1U9GMAPP9
15/12/23 15:50:05	268	€29.560	XAMS	1U9GMAPQ2
15/12/23 15:50:05	317	€29.560	XAMS	1U9GMAPQ4
15/12/23 15:50:05	1,360	€29.560	XAMS	1U9GMAPQ3
15/12/23 15:50:07	182	€29.560	CEUX	260006887
15/12/23 15:50:07	513	€29.560	CEUX	26000687W
15/12/23 15:50:07	624	€29.560	XAMS	1U9GMAPQA
15/12/23 15:50:07	1,240	€29.560	XAMS	1U9GMAPQB
15/12/23 15:50:08	32	€29.560	CEUX	26000688R
15/12/23 15:50:08	391	€29.560	CEUX	26000688S
15/12/23 15:50:20	381	€29.560	CEUX	2600068DH
15/12/23 15:50:20	875	€29.560	XAMS	1U9GMAPRX
15/12/23 15:50:23	81	€29.560	XAMS	1U9GMAPSG
15/12/23 15:50:23	391	€29.560	XAMS	1U9GMAPSI
15/12/23 15:50:23	400	€29.560	XAMS	1U9GMAPSF
15/12/23 15:50:23	400	€29.560	XAMS	1U9GMAPSH
15/12/23 15:50:32	500	€29.555	XAMS	1U9GMAPSU
15/12/23 15:50:32	594	€29.555	XAMS	1U9GMAPSQ
15/12/23 15:50:32	665	€29.555	XAMS	1U9GMAPSV
15/12/23 15:50:36	1,040	€29.550	CEUX	2600068K1
15/12/23 15:50:36	523	€29.550	XAMS	1U9GMAPT1
15/12/23 15:50:40	113	€29.555	XAMS	1U9GMAPTF
15/12/23 15:51:04	21	€29.560	XAMS	1U9GMAPU3
15/12/23 15:51:14	323	€29.560	CEUX	260006902
15/12/23 15:51:14	737	€29.560	CEUX	260006900
15/12/23 15:51:14	764	€29.560	CEUX	260006901
15/12/23 15:51:14	115	€29.560	XAMS	1U9GMAPUM
15/12/23 15:51:14	1,360	€29.560	XAMS	1U9GMAPUK
15/12/23 15:51:15	193	€29.560	XAMS	1U9GMAPUW

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 15:51:15	368	€29.560	XAMS	1U9GMAPUV
15/12/23 15:51:15	400	€29.560	XAMS	1U9GMAPUQ
15/12/23 15:51:15	723	€29.560	XAMS	1U9GMAPUT
15/12/23 15:51:15	753	€29.560	XAMS	1U9GMAPUU
15/12/23 15:51:15	1,526	€29.560	XAMS	1U9GMAPUR
15/12/23 15:51:21	475	€29.555	XAMS	1U9GMAPVC
15/12/23 15:51:23	535	€29.555	XAMS	1U9GMAPVN
15/12/23 15:51:26	238	€29.560	CEUX	26000695Y
15/12/23 15:51:28	680	€29.560	XAMS	1U9GMAPW6
15/12/23 15:51:30	336	€29.560	CEUX	26000697P
15/12/23 15:51:32	170	€29.560	XAMS	1U9GMAPX2
15/12/23 15:51:33	507	€29.560	XAMS	1U9GMAPX3
15/12/23 15:51:46	734	€29.560	CEUX	2600069E4
15/12/23 15:51:48	182	€29.560	XAMS	1U9GMAPYL
15/12/23 15:51:48	723	€29.560	XAMS	1U9GMAPYK
15/12/23 15:51:48	1,354	€29.560	XAMS	1U9GMAPYJ
15/12/23 15:52:06	993	€29.565	CEUX	2600069M6
15/12/23 15:52:06	358	€29.565	XAMS	1U9GMAPZB
15/12/23 15:52:06	400	€29.565	XAMS	1U9GMAPZA
15/12/23 15:52:06	2,019	€29.565	XAMS	1U9GMAPZ9
15/12/23 15:52:17	1,624	€29.560	XAMS	1U9GMAPZU
15/12/23 15:52:30	504	€29.560	CEUX	2600069VL
15/12/23 15:52:30	723	€29.560	XAMS	1U9GMAQ0S
15/12/23 15:52:34	84	€29.555	CEUX	2600069WH
15/12/23 15:52:34	841	€29.555	CEUX	2600069WI
15/12/23 15:52:39	530	€29.550	XAMS	1U9GMAQ17
15/12/23 15:52:43	79	€29.550	XAMS	1U9GMAQ19
15/12/23 15:52:43	500	€29.550	XAMS	1U9GMAQ18
15/12/23 15:52:48	580	€29.550	XAMS	1U9GMAQ1H
15/12/23 15:52:52	272	€29.545	XAMS	1U9GMAQ1V
15/12/23 15:52:56	137	€29.550	XAMS	1U9GMAQ2I
15/12/23 15:52:56	369	€29.550	XAMS	1U9GMAQ2H
15/12/23 15:52:56	591	€29.550	XAMS	1U9GMAQ2G
15/12/23 15:52:59	521	€29.545	CEUX	260006A7L
15/12/23 15:52:59	1,611	€29.545	XAMS	1U9GMAQ2K
15/12/23 15:53:02	794	€29.545	CEUX	260006A8K
15/12/23 15:53:02	14	€29.545	XAMS	1U9GMAQ2Y

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 15:53:02	723	€29.545	XAMS	1U9GMAQ2Z
15/12/23 15:53:16	233	€29.550	XAMS	1U9GMAQ3P
15/12/23 15:53:16	344	€29.550	XAMS	1U9GMAQ3O
15/12/23 15:53:20	277	€29.550	XAMS	1U9GMAQ3T
15/12/23 15:53:20	280	€29.550	XAMS	1U9GMAQ3S
15/12/23 15:53:23	457	€29.550	XAMS	1U9GMAQ3V
15/12/23 15:53:26	226	€29.550	XAMS	1U9GMAQ3Y
15/12/23 15:53:26	339	€29.550	XAMS	1U9GMAQ3Z
15/12/23 15:53:27	1,053	€29.545	CEUX	260006ALB
15/12/23 15:53:27	141	€29.545	XAMS	1U9GMAQ41
15/12/23 15:53:27	170	€29.545	XAMS	1U9GMAQ49
15/12/23 15:53:27	220	€29.545	XAMS	1U9GMAQ4D
15/12/23 15:53:27	400	€29.545	XAMS	1U9GMAQ40
15/12/23 15:53:27	400	€29.545	XAMS	1U9GMAQ4A
15/12/23 15:53:27	402	€29.545	XAMS	1U9GMAQ4B
15/12/23 15:53:27	449	€29.545	XAMS	1U9GMAQ42
15/12/23 15:53:27	500	€29.545	XAMS	1U9GMAQ4C
15/12/23 15:53:30	468	€29.535	CEUX	260006AMC
15/12/23 15:53:39	547	€29.535	XAMS	1U9GMAQ51
15/12/23 15:53:46	805	€29.530	CEUX	260006ATT
15/12/23 15:53:48	120	€29.535	XAMS	1U9GMAQ5O
15/12/23 15:53:48	357	€29.535	XAMS	1U9GMAQ5N
15/12/23 15:53:53	211	€29.540	XAMS	1U9GMAQ6D
15/12/23 15:53:53	356	€29.540	XAMS	1U9GMAQ6E
15/12/23 15:53:56	171	€29.540	XAMS	1U9GMAQ6I
15/12/23 15:53:56	408	€29.540	XAMS	1U9GMAQ6H
15/12/23 15:53:58	2,033	€29.535	XAMS	1U9GMAQ6P
15/12/23 15:54:02	558	€29.535	XAMS	1U9GMAQ7B
15/12/23 15:54:14	77	€29.545	XAMS	1U9GMAQ9F
15/12/23 15:54:18	1,357	€29.550	XAMS	1U9GMAQ9R
15/12/23 15:54:23	776	€29.550	XAMS	1U9GMAQAJ
15/12/23 15:54:24	195	€29.550	CEUX	260006BD8
15/12/23 15:54:24	327	€29.550	CEUX	260006BD7
15/12/23 15:54:24	1,009	€29.550	CEUX	260006BDH
15/12/23 15:54:24	52	€29.550	XAMS	1U9GMAQAN
15/12/23 15:54:24	189	€29.550	XAMS	1U9GMAQAK
15/12/23 15:54:24	723	€29.550	XAMS	1U9GMAQAM

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 15:54:34	930	€29.545	CEUX	260006BIO
15/12/23 15:54:36	544	€29.545	XAMS	1U9GMAQBP
15/12/23 15:54:36	982	€29.545	XAMS	1U9GMAQBO
15/12/23 15:54:46	650	€29.535	XAMS	1U9GMAQC4
15/12/23 15:54:56	551	€29.535	XAMS	1U9GMAQCS
15/12/23 15:55:03	1,115	€29.535	CEUX	260006BRJ
15/12/23 15:55:03	269	€29.535	XAMS	1U9GMAQDE
15/12/23 15:55:03	753	€29.535	XAMS	1U9GMAQDD
15/12/23 15:55:06	442	€29.535	XAMS	1U9GMAQDH
15/12/23 15:55:10	12	€29.535	XAMS	1U9GMAQDL
15/12/23 15:55:10	158	€29.535	XAMS	1U9GMAQDN
15/12/23 15:55:10	402	€29.535	XAMS	1U9GMAQDM
15/12/23 15:55:14	271	€29.535	CEUX	260006BVA
15/12/23 15:55:15	230	€29.535	CEUX	260006BVF
15/12/23 15:55:15	607	€29.535	XAMS	1U9GMAQE6
15/12/23 15:55:15	1,059	€29.535	XAMS	1U9GMAQE4
15/12/23 15:55:15	1,119	€29.535	XAMS	1U9GMAQE5
15/12/23 15:55:22	543	€29.530	XAMS	1U9GMAQEN
15/12/23 15:55:23	500	€29.525	CEUX	260006BZW
15/12/23 15:55:23	715	€29.525	XAMS	1U9GMAQEQ
15/12/23 15:56:20	172	€29.525	CEUX	260006CMF
15/12/23 15:56:20	369	€29.525	CEUX	260006CMJ
15/12/23 15:56:20	664	€29.525	CEUX	260006CMK
15/12/23 15:56:20	666	€29.525	CEUX	260006CME
15/12/23 15:56:20	367	€29.525	XAMS	1U9GMAQHQ
15/12/23 15:56:20	402	€29.525	XAMS	1U9GMAQHR
15/12/23 15:56:20	1,934	€29.525	XAMS	1U9GMAQHM
15/12/23 15:56:25	349	€29.530	XAMS	1U9GMAQI8
15/12/23 15:56:25	500	€29.530	XAMS	1U9GMAQI9
15/12/23 15:56:25	723	€29.530	XAMS	1U9GMAQI7
15/12/23 15:56:25	753	€29.530	XAMS	1U9GMAQI6
15/12/23 15:56:28	723	€29.535	XAMS	1U9GMAQIR
15/12/23 15:56:28	2,090	€29.535	XAMS	1U9GMAQIP
15/12/23 15:56:38	650	€29.540	XAMS	1U9GMAQIZ
15/12/23 15:56:41	61	€29.540	XAMS	1U9GMAQJ3
15/12/23 15:56:41	388	€29.540	XAMS	1U9GMAQJ2
15/12/23 15:56:45	572	€29.540	XAMS	1U9GMAQJK

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 15:56:56	191	€29.540	CEUX	260006D00
15/12/23 15:56:56	566	€29.540	CEUX	260006CZZ
15/12/23 15:56:56	764	€29.540	CEUX	260006CZY
15/12/23 15:56:56	859	€29.540	CEUX	260006CZX
15/12/23 15:56:56	400	€29.540	XAMS	1U9GMAQKA
15/12/23 15:56:56	443	€29.540	XAMS	1U9GMAQKC
15/12/23 15:56:56	629	€29.540	XAMS	1U9GMAQKE
15/12/23 15:56:56	789	€29.540	XAMS	1U9GMAQK5
15/12/23 15:56:56	1,257	€29.540	XAMS	1U9GMAQKB
15/12/23 15:57:27	369	€29.560	XAMS	1U9GMAQLA
15/12/23 15:57:27	476	€29.560	XAMS	1U9GMAQLC
15/12/23 15:57:27	723	€29.560	XAMS	1U9GMAQLB
15/12/23 15:57:30	472	€29.560	XAMS	1U9GMAQLP
15/12/23 15:57:31	245	€29.560	CEUX	260006DEZ
15/12/23 15:57:31	764	€29.560	CEUX	260006DEY
15/12/23 15:57:32	197	€29.560	XAMS	1U9GMAQLR
15/12/23 15:57:32	276	€29.560	XAMS	1U9GMAQLS
15/12/23 15:57:35	1,990	€29.555	XAMS	1U9GMAQLZ
15/12/23 15:57:35	225	€29.560	XAMS	1U9GMAQLW
15/12/23 15:57:35	331	€29.560	XAMS	1U9GMAQLV
15/12/23 15:58:02	473	€29.555	CEUX	260006DRU
15/12/23 15:58:02	41	€29.555	XAMS	1U9GMAQN4
15/12/23 15:58:02	224	€29.555	XAMS	1U9GMAQMY
15/12/23 15:58:02	269	€29.555	XAMS	1U9GMAQMZ
15/12/23 15:58:02	310	€29.555	XAMS	1U9GMAQN1
15/12/23 15:58:02	355	€29.555	XAMS	1U9GMAQN0
15/12/23 15:58:02	428	€29.555	XAMS	1U9GMAQN5
15/12/23 15:58:02	459	€29.555	XAMS	1U9GMAQN3
15/12/23 15:58:02	723	€29.555	XAMS	1U9GMAQN2
15/12/23 15:58:08	533	€29.555	XAMS	1U9GMAQN8
15/12/23 15:58:14	1,140	€29.555	CEUX	260006DW9
15/12/23 15:58:14	2,176	€29.555	XAMS	1U9GMAQNM
15/12/23 15:58:15	160	€29.555	XAMS	1U9GMAQNR
15/12/23 15:58:15	529	€29.555	XAMS	1U9GMAQNS
15/12/23 15:58:16	586	€29.555	CEUX	260006DWT
15/12/23 15:58:17	596	€29.555	CEUX	260006DX3
15/12/23 15:58:35	540	€29.570	XAMS	1U9GMAQQC

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 15:58:39	178	€29.565	CEUX	260006E44
15/12/23 15:58:39	472	€29.565	XAMS	1U9GMAQQF
15/12/23 15:58:41	118	€29.565	CEUX	260006E4P
15/12/23 15:58:43	242	€29.565	CEUX	260006E5T
15/12/23 15:58:43	301	€29.565	CEUX	260006E5S
15/12/23 15:58:43	720	€29.565	CEUX	260006E5U
15/12/23 15:58:43	222	€29.565	XAMS	1U9GMAQQS
15/12/23 15:58:43	723	€29.565	XAMS	1U9GMAQQR
15/12/23 15:58:43	842	€29.565	XAMS	1U9GMAQQP
15/12/23 15:58:43	1,231	€29.565	XAMS	1U9GMAQQQ
15/12/23 15:59:01	344	€29.550	CEUX	260006EHY
15/12/23 15:59:04	289	€29.550	CEUX	260006EIL
15/12/23 15:59:17	375	€29.555	XAMS	1U9GMAQT6
15/12/23 15:59:17	388	€29.555	XAMS	1U9GMAQT5
15/12/23 15:59:17	500	€29.555	XAMS	1U9GMAQT7
15/12/23 15:59:17	753	€29.555	XAMS	1U9GMAQT8
15/12/23 15:59:22	424	€29.555	CEUX	260006EPI
15/12/23 15:59:22	749	€29.555	CEUX	260006EPJ
15/12/23 15:59:22	266	€29.555	XAMS	1U9GMAQTM
15/12/23 15:59:22	400	€29.555	XAMS	1U9GMAQTK
15/12/23 15:59:22	500	€29.555	XAMS	1U9GMAQTQ
15/12/23 15:59:22	538	€29.555	XAMS	1U9GMAQTJ
15/12/23 15:59:22	578	€29.555	XAMS	1U9GMAQTP
15/12/23 15:59:22	671	€29.555	XAMS	1U9GMAQTR
15/12/23 15:59:22	711	€29.555	XAMS	1U9GMAQTL
15/12/23 15:59:32	554	€29.555	CEUX	260006ETL
15/12/23 15:59:32	134	€29.555	XAMS	1U9GMAQU2
15/12/23 15:59:32	621	€29.555	XAMS	1U9GMAQTZ
15/12/23 15:59:32	723	€29.555	XAMS	1U9GMAQU1
15/12/23 15:59:37	382	€29.550	XAMS	1U9GMAQVC
15/12/23 16:00:02	445	€29.550	CEUX	260006F70
15/12/23 16:00:02	500	€29.550	XAMS	1U9GMAQWQ
15/12/23 16:00:02	635	€29.550	XAMS	1U9GMAQWP
15/12/23 16:00:02	723	€29.550	XAMS	1U9GMAQWR
15/12/23 16:00:02	726	€29.550	XAMS	1U9GMAQWS
15/12/23 16:00:10	331	€29.545	XAMS	1U9GMAQXP
15/12/23 16:00:17	178	€29.550	XAMS	1U9GMAQY0

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 16:00:17	402	€29.550	XAMS	1U9GMAQXY
15/12/23 16:00:17	753	€29.550	XAMS	1U9GMAQXZ
15/12/23 16:00:31	552	€29.550	CEUX	260006FJX
15/12/23 16:00:31	1,686	€29.550	CEUX	260006FJW
15/12/23 16:00:31	292	€29.550	XAMS	1U9GMAQYL
15/12/23 16:00:31	337	€29.550	XAMS	1U9GMAQYO
15/12/23 16:00:31	351	€29.550	XAMS	1U9GMAQYH
15/12/23 16:00:31	400	€29.550	XAMS	1U9GMAQYK
15/12/23 16:00:31	490	€29.550	XAMS	1U9GMAQYJ
15/12/23 16:00:31	723	€29.550	XAMS	1U9GMAQYI
15/12/23 16:00:31	753	€29.550	XAMS	1U9GMAQYP
15/12/23 16:00:35	476	€29.545	CEUX	260006FM6
15/12/23 16:00:35	168	€29.545	XAMS	1U9GMAQZ0
15/12/23 16:00:35	449	€29.545	XAMS	1U9GMAQYZ
15/12/23 16:00:35	1,101	€29.545	XAMS	1U9GMAQYU
15/12/23 16:00:52	226	€29.555	XAMS	1U9GMAQZY
15/12/23 16:00:52	323	€29.555	XAMS	1U9GMAQZZ
15/12/23 16:00:55	464	€29.555	CEUX	260006FVK
15/12/23 16:00:57	281	€29.555	CEUX	260006FXJ
15/12/23 16:00:57	543	€29.555	CEUX	260006FXI
15/12/23 16:00:57	1,725	€29.555	CEUX	260006FXH
15/12/23 16:00:57	168	€29.555	XAMS	1U9GMAR0F
15/12/23 16:00:57	734	€29.555	XAMS	1U9GMAR0G
15/12/23 16:00:57	798	€29.555	XAMS	1U9GMAR0C
15/12/23 16:00:57	1,282	€29.555	XAMS	1U9GMAR0D
15/12/23 16:01:15	1,300	€29.555	CEUX	260006GCT
15/12/23 16:01:15	309	€29.555	XAMS	1U9GMAR12
15/12/23 16:01:15	374	€29.555	XAMS	1U9GMAR11
15/12/23 16:01:15	450	€29.555	XAMS	1U9GMAR10
15/12/23 16:01:15	497	€29.555	XAMS	1U9GMAR0Z
15/12/23 16:01:15	1,687	€29.555	XAMS	1U9GMAR0Y
15/12/23 16:01:43	20	€29.565	XAMS	1U9GMAR1V
15/12/23 16:01:43	177	€29.565	XAMS	1U9GMAR1R
15/12/23 16:01:43	376	€29.565	XAMS	1U9GMAR1S
15/12/23 16:01:43	723	€29.565	XAMS	1U9GMAR1U
15/12/23 16:01:43	1,000	€29.565	XAMS	1U9GMAR1T
15/12/23 16:01:44	503	€29.565	XAMS	1U9GMAR1W

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 16:01:46	227	€29.560	CEUX	260006GO5
15/12/23 16:01:46	543	€29.560	CEUX	260006GO4
15/12/23 16:01:46	1,101	€29.560	CEUX	260006GO3
15/12/23 16:01:46	50	€29.560	XAMS	1U9GMAR2A
15/12/23 16:01:46	335	€29.560	XAMS	1U9GMAR28
15/12/23 16:01:46	395	€29.560	XAMS	1U9GMAR29
15/12/23 16:01:46	400	€29.560	XAMS	1U9GMAR20
15/12/23 16:01:46	1,133	€29.560	XAMS	1U9GMAR21
15/12/23 16:02:07	984	€29.565	XAMS	1U9GMAR3Y
15/12/23 16:02:07	1,054	€29.565	XAMS	1U9GMAR3X
15/12/23 16:02:14	115	€29.565	CEUX	260006GYT
15/12/23 16:02:14	438	€29.565	CEUX	260006GYW
15/12/23 16:02:14	1,445	€29.565	CEUX	260006GYU
15/12/23 16:02:14	527	€29.565	XAMS	1U9GMAR42
15/12/23 16:02:14	665	€29.565	XAMS	1U9GMAR41
15/12/23 16:02:16	13	€29.565	CEUX	260006GZA
15/12/23 16:02:16	596	€29.565	CEUX	260006GZ9
15/12/23 16:02:16	1,302	€29.565	XAMS	1U9GMAR45
15/12/23 16:02:20	237	€29.560	XAMS	1U9GMAR48
15/12/23 16:02:20	400	€29.560	XAMS	1U9GMAR47
15/12/23 16:02:45	393	€29.565	XAMS	1U9GMAR5C
15/12/23 16:02:45	687	€29.565	XAMS	1U9GMAR5B
15/12/23 16:02:45	723	€29.565	XAMS	1U9GMAR5D
15/12/23 16:02:50	451	€29.570	XAMS	1U9GMAR5W
15/12/23 16:02:50	785	€29.570	XAMS	1U9GMAR5X
15/12/23 16:02:54	119	€29.570	XAMS	1U9GMAR60
15/12/23 16:02:54	377	€29.570	XAMS	1U9GMAR5Z
15/12/23 16:02:57	563	€29.570	XAMS	1U9GMAR69
15/12/23 16:03:00	190	€29.570	XAMS	1U9GMAR6J
15/12/23 16:03:00	753	€29.570	XAMS	1U9GMAR6L
15/12/23 16:03:03	1,588	€29.570	XAMS	1U9GMAR6S
15/12/23 16:03:10	239	€29.570	CEUX	260006HL8
15/12/23 16:03:10	307	€29.570	CEUX	260006HL7
15/12/23 16:03:10	582	€29.570	CEUX	260006HLF
15/12/23 16:03:32	392	€29.575	XAMS	1U9GMAR7W
15/12/23 16:03:32	395	€29.575	XAMS	1U9GMAR7X
15/12/23 16:03:35	400	€29.575	CEUX	260006HV3

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 16:03:35	15	€29.575	XAMS	1U9GMAR86
15/12/23 16:03:35	392	€29.575	XAMS	1U9GMAR87
15/12/23 16:03:35	635	€29.575	XAMS	1U9GMAR84
15/12/23 16:03:35	723	€29.575	XAMS	1U9GMAR83
15/12/23 16:03:35	753	€29.575	XAMS	1U9GMAR85
15/12/23 16:03:37	541	€29.575	XAMS	1U9GMAR8F
15/12/23 16:03:39	199	€29.575	XAMS	1U9GMAR8L
15/12/23 16:03:39	286	€29.575	XAMS	1U9GMAR8K
15/12/23 16:03:40	119	€29.575	CEUX	260006HX5
15/12/23 16:03:41	66	€29.570	XAMS	1U9GMAR8R
15/12/23 16:03:41	951	€29.570	XAMS	1U9GMAR8S
15/12/23 16:03:46	764	€29.570	CEUX	260006HZW
15/12/23 16:03:46	47	€29.570	XAMS	1U9GMAR8Y
15/12/23 16:03:46	982	€29.570	XAMS	1U9GMAR8X
15/12/23 16:03:48	764	€29.570	CEUX	260006I0H
15/12/23 16:03:49	731	€29.570	CEUX	260006I0T
15/12/23 16:03:55	192	€29.570	XAMS	1U9GMAR9E
15/12/23 16:03:55	402	€29.570	XAMS	1U9GMAR9D
15/12/23 16:04:00	116	€29.570	XAMS	1U9GMAR9G
15/12/23 16:04:00	531	€29.570	XAMS	1U9GMAR9F
15/12/23 16:04:01	91	€29.570	XAMS	1U9GMAR9J
15/12/23 16:04:01	380	€29.570	XAMS	1U9GMAR9I
15/12/23 16:04:01	753	€29.570	XAMS	1U9GMAR9H
15/12/23 16:04:02	31	€29.565	CEUX	260006I63
15/12/23 16:04:02	310	€29.565	CEUX	260006I62
15/12/23 16:04:03	343	€29.565	CEUX	260006I6B
15/12/23 16:04:18	60	€29.565	CEUX	260006IC0
15/12/23 16:04:18	205	€29.565	XAMS	1U9GMARA9
15/12/23 16:04:20	245	€29.565	CEUX	260006IDO
15/12/23 16:04:20	1,522	€29.565	CEUX	260006IDP
15/12/23 16:04:20	366	€29.565	XAMS	1U9GMARAI
15/12/23 16:04:20	371	€29.565	XAMS	1U9GMARAF
15/12/23 16:04:20	550	€29.565	XAMS	1U9GMARAG
15/12/23 16:04:20	723	€29.565	XAMS	1U9GMARAH
15/12/23 16:04:21	103	€29.565	CEUX	260006IDU
15/12/23 16:04:21	272	€29.565	CEUX	260006IDT
15/12/23 16:04:21	764	€29.565	CEUX	260006IDS

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 16:04:30	389	€29.565	XAMS	1U9GMARBI
15/12/23 16:04:30	402	€29.565	XAMS	1U9GMARBH
15/12/23 16:04:30	450	€29.565	XAMS	1U9GMARBG
15/12/23 16:04:34	106	€29.560	XAMS	1U9GMARC2
15/12/23 16:04:34	321	€29.560	XAMS	1U9GMARBZ
15/12/23 16:04:34	389	€29.560	XAMS	1U9GMARC1
15/12/23 16:04:34	400	€29.560	XAMS	1U9GMARBU
15/12/23 16:04:34	753	€29.560	XAMS	1U9GMARC0
15/12/23 16:04:34	1,194	€29.560	XAMS	1U9GMARBV
15/12/23 16:04:43	761	€29.550	XAMS	1U9GMARCA
15/12/23 16:04:53	144	€29.555	CEUX	260006IQI
15/12/23 16:04:53	339	€29.555	CEUX	260006IQH
15/12/23 16:04:57	309	€29.550	XAMS	1U9GMARCN
15/12/23 16:04:57	399	€29.550	XAMS	1U9GMARCM
15/12/23 16:04:57	487	€29.550	XAMS	1U9GMARCH
15/12/23 16:04:57	723	€29.550	XAMS	1U9GMARCO
15/12/23 16:05:03	1,287	€29.550	CEUX	260006IVC
15/12/23 16:05:03	330	€29.550	XAMS	1U9GMARCT
15/12/23 16:05:03	400	€29.550	XAMS	1U9GMARCP
15/12/23 16:05:03	480	€29.550	XAMS	1U9GMARCS
15/12/23 16:05:03	810	€29.550	XAMS	1U9GMARCQ
15/12/23 16:05:19	592	€29.550	XAMS	1U9GMARD7
15/12/23 16:05:23	465	€29.550	XAMS	1U9GMARDB
15/12/23 16:05:26	156	€29.550	XAMS	1U9GMARDH
15/12/23 16:05:26	334	€29.550	XAMS	1U9GMARDI
15/12/23 16:05:29	173	€29.545	CEUX	260006J4Z
15/12/23 16:05:29	232	€29.545	CEUX	260006J51
15/12/23 16:05:29	458	€29.545	CEUX	260006J3T
15/12/23 16:05:29	606	€29.545	CEUX	260006J50
15/12/23 16:05:29	11	€29.545	XAMS	1U9GMARE7
15/12/23 16:05:29	26	€29.545	XAMS	1U9GMARE8
15/12/23 16:05:29	321	€29.545	XAMS	1U9GMARE3
15/12/23 16:05:29	324	€29.545	XAMS	1U9GMARE4
15/12/23 16:05:29	370	€29.545	XAMS	1U9GMARE5
15/12/23 16:05:29	642	€29.545	XAMS	1U9GMARE6
15/12/23 16:05:29	731	€29.545	XAMS	1U9GMARE0
15/12/23 16:05:53	407	€29.545	CEUX	260006JE3

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 16:05:58	266	€29.550	XAMS	1U9GMARF2
15/12/23 16:05:58	402	€29.550	XAMS	1U9GMARF3
15/12/23 16:05:58	472	€29.550	XAMS	1U9GMARF5
15/12/23 16:05:58	723	€29.550	XAMS	1U9GMARF4
15/12/23 16:05:58	877	€29.550	XAMS	1U9GMARF1
15/12/23 16:06:01	490	€29.550	XAMS	1U9GMARFF
15/12/23 16:06:03	490	€29.550	XAMS	1U9GMARFI
15/12/23 16:06:08	9	€29.550	CEUX	260006JKF
15/12/23 16:06:08	543	€29.550	CEUX	260006JKE
15/12/23 16:06:08	359	€29.550	XAMS	1U9GMARFQ
15/12/23 16:06:08	373	€29.550	XAMS	1U9GMARFP
15/12/23 16:06:08	2,135	€29.550	XAMS	1U9GMARFM
15/12/23 16:06:15	346	€29.545	CEUX	260006JM2
15/12/23 16:06:19	143	€29.545	CEUX	260006JNR
15/12/23 16:06:19	623	€29.545	CEUX	260006JNX
15/12/23 16:06:19	149	€29.545	XAMS	1U9GMARG5
15/12/23 16:06:19	469	€29.545	XAMS	1U9GMARG4
15/12/23 16:06:19	476	€29.545	XAMS	1U9GMARG1
15/12/23 16:06:19	723	€29.545	XAMS	1U9GMARG3
15/12/23 16:06:39	50	€29.540	CEUX	260006K24
15/12/23 16:06:39	407	€29.540	CEUX	260006K22
15/12/23 16:06:39	639	€29.540	XAMS	1U9GMARGR
15/12/23 16:06:47	358	€29.540	CEUX	260006K4C
15/12/23 16:06:47	513	€29.540	CEUX	260006K4D
15/12/23 16:06:47	65	€29.540	XAMS	1U9GMARHW
15/12/23 16:06:47	138	€29.540	XAMS	1U9GMARHL
15/12/23 16:06:47	635	€29.540	XAMS	1U9GMARHV
15/12/23 16:06:47	737	€29.540	XAMS	1U9GMARHU
15/12/23 16:06:47	1,311	€29.540	XAMS	1U9GMARHM
15/12/23 16:06:51	118	€29.535	CEUX	260006K52
15/12/23 16:06:51	346	€29.535	CEUX	260006K51
15/12/23 16:07:08	13	€29.535	XAMS	1U9GMARJ4
15/12/23 16:07:08	636	€29.535	XAMS	1U9GMARJ3
15/12/23 16:07:10	1	€29.535	CEUX	260006KDV
15/12/23 16:07:11	400	€29.535	XAMS	1U9GMARJ7
15/12/23 16:07:12	89	€29.535	CEUX	260006KFY
15/12/23 16:07:12	154	€29.535	CEUX	260006KGC

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 16:07:12	250	€29.535	CEUX	260006KGB
15/12/23 16:07:12	320	€29.535	CEUX	260006KG5
15/12/23 16:07:12	11	€29.535	XAMS	1U9GMARJF
15/12/23 16:07:12	191	€29.535	XAMS	1U9GMARJD
15/12/23 16:07:12	444	€29.535	XAMS	1U9GMARJI
15/12/23 16:07:12	636	€29.535	XAMS	1U9GMARJE
15/12/23 16:07:12	1,670	€29.535	XAMS	1U9GMARJB
15/12/23 16:07:16	218	€29.530	CEUX	260006KJM
15/12/23 16:07:21	98	€29.535	XAMS	1U9GMARJL
15/12/23 16:07:21	400	€29.535	XAMS	1U9GMARJK
15/12/23 16:07:23	113	€29.530	CEUX	260006KMJ
15/12/23 16:07:23	418	€29.530	CEUX	260006KMI
15/12/23 16:07:23	179	€29.530	XAMS	1U9GMARJW
15/12/23 16:07:23	269	€29.530	XAMS	1U9GMARJV
15/12/23 16:07:23	582	€29.530	XAMS	1U9GMARJT
15/12/23 16:07:23	1,240	€29.530	XAMS	1U9GMARJS
15/12/23 16:07:26	100	€29.525	XAMS	1U9GMARK8
15/12/23 16:07:26	412	€29.525	XAMS	1U9GMARK9
15/12/23 16:07:40	84	€29.525	CEUX	260006KZ6
15/12/23 16:07:41	492	€29.530	XAMS	1U9GMARKU
15/12/23 16:07:44	231	€29.530	XAMS	1U9GMARKV
15/12/23 16:07:44	295	€29.530	XAMS	1U9GMARKW
15/12/23 16:07:46	118	€29.525	CEUX	260006L1N
15/12/23 16:07:46	289	€29.525	CEUX	260006L1M
15/12/23 16:07:46	723	€29.525	XAMS	1U9GMARL2
15/12/23 16:07:46	918	€29.525	XAMS	1U9GMARL1
15/12/23 16:07:51	64	€29.525	XAMS	1U9GMARLD
15/12/23 16:07:51	394	€29.525	XAMS	1U9GMARLC
15/12/23 16:08:03	222	€29.525	XAMS	1U9GMARM7
15/12/23 16:08:03	748	€29.525	XAMS	1U9GMARM6
15/12/23 16:08:11	14	€29.530	XAMS	1U9GMARMV
15/12/23 16:08:11	220	€29.530	XAMS	1U9GMARMW
15/12/23 16:08:11	931	€29.530	XAMS	1U9GMARMU
15/12/23 16:08:13	175	€29.530	XAMS	1U9GMARMY
15/12/23 16:08:13	315	€29.530	XAMS	1U9GMARMZ
15/12/23 16:08:17	236	€29.530	XAMS	1U9GMARN6
15/12/23 16:08:17	403	€29.530	XAMS	1U9GMARN5

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 16:08:20	465	€29.530	XAMS	1U9GMARN7
15/12/23 16:08:21	441	€29.530	CEUX	260006LF0
15/12/23 16:08:23	128	€29.530	XAMS	1U9GMARND
15/12/23 16:08:23	402	€29.530	XAMS	1U9GMARNC
15/12/23 16:08:26	155	€29.530	XAMS	1U9GMARNG
15/12/23 16:08:26	335	€29.530	XAMS	1U9GMARNH
15/12/23 16:08:29	125	€29.530	XAMS	1U9GMARNJ
15/12/23 16:08:29	394	€29.530	XAMS	1U9GMARNI
15/12/23 16:08:30	441	€29.530	CEUX	260006LJA
15/12/23 16:08:32	164	€29.530	XAMS	1U9GMARNM
15/12/23 16:08:32	326	€29.530	XAMS	1U9GMARNN
15/12/23 16:08:35	74	€29.530	XAMS	1U9GMARNP
15/12/23 16:08:35	415	€29.530	XAMS	1U9GMARNQ
15/12/23 16:08:37	483	€29.530	CEUX	260006LLA
15/12/23 16:08:38	490	€29.530	XAMS	1U9GMARNV
15/12/23 16:08:41	490	€29.530	XAMS	1U9GMARNX
15/12/23 16:08:43	512	€29.530	CEUX	260006LNC
15/12/23 16:08:43	764	€29.530	CEUX	260006LNB
15/12/23 16:08:45	225	€29.530	XAMS	1U9GMARO9
15/12/23 16:08:45	402	€29.530	XAMS	1U9GMARO8
15/12/23 16:08:49	1,237	€29.530	CEUX	260006LPN
15/12/23 16:08:49	611	€29.530	XAMS	1U9GMAROM
15/12/23 16:08:49	2,175	€29.530	XAMS	1U9GMAROH
15/12/23 16:09:02	37	€29.555	XAMS	1U9GMARQ4
15/12/23 16:09:02	753	€29.555	XAMS	1U9GMARQ3
15/12/23 16:09:25	66	€29.555	CEUX	260006MAR
15/12/23 16:09:25	218	€29.555	CEUX	260006MAO
15/12/23 16:09:25	419	€29.555	CEUX	260006MAQ
15/12/23 16:09:25	469	€29.555	CEUX	260006MAP
15/12/23 16:09:25	86	€29.555	XAMS	1U9GMARRW
15/12/23 16:09:25	107	€29.555	XAMS	1U9GMARRU
15/12/23 16:09:25	404	€29.555	XAMS	1U9GMARRV
15/12/23 16:09:25	569	€29.555	XAMS	1U9GMARRR
15/12/23 16:09:25	833	€29.555	XAMS	1U9GMARRM
15/12/23 16:09:29	284	€29.555	XAMS	1U9GMARS4
15/12/23 16:09:29	321	€29.555	XAMS	1U9GMARS5
15/12/23 16:09:29	723	€29.555	XAMS	1U9GMARS3

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 16:09:31	58	€29.555	XAMS	1U9GMARS7
15/12/23 16:09:31	432	€29.555	XAMS	1U9GMARS6
15/12/23 16:09:34	155	€29.555	XAMS	1U9GMARSA
15/12/23 16:09:34	335	€29.555	XAMS	1U9GMARS9
15/12/23 16:09:35	157	€29.550	CEUX	260006MFW
15/12/23 16:09:35	179	€29.550	CEUX	260006MFV
15/12/23 16:09:35	296	€29.550	CEUX	260006MG6
15/12/23 16:09:35	493	€29.550	CEUX	260006MG8
15/12/23 16:09:35	54	€29.550	XAMS	1U9GMARSJ
15/12/23 16:09:35	400	€29.550	XAMS	1U9GMARSI
15/12/23 16:09:35	547	€29.550	XAMS	1U9GMARSH
15/12/23 16:09:35	1,415	€29.550	XAMS	1U9GMARSE
15/12/23 16:09:42	512	€29.545	XAMS	1U9GMARSR
15/12/23 16:09:42	512	€29.545	XAMS	1U9GMARST
15/12/23 16:09:54	1,633	€29.545	XAMS	1U9GMART3
15/12/23 16:10:08	770	€29.555	CEUX	260006MX6
15/12/23 16:10:08	1,188	€29.555	XAMS	1U9GMARTO
15/12/23 16:10:09	437	€29.555	CEUX	260006MXI
15/12/23 16:10:14	299	€29.550	CEUX	260006N0J
15/12/23 16:10:14	670	€29.550	CEUX	260006N0K
15/12/23 16:10:14	63	€29.550	XAMS	1U9GMARTX
15/12/23 16:10:14	1,000	€29.550	XAMS	1U9GMARTW
15/12/23 16:10:14	567	€29.555	XAMS	1U9GMARTT
15/12/23 16:10:18	471	€29.545	XAMS	1U9GMARUA
15/12/23 16:10:37	120	€29.545	CEUX	260006NAE
15/12/23 16:10:37	303	€29.545	XAMS	1U9GMARVK
15/12/23 16:10:37	1,518	€29.545	XAMS	1U9GMARVJ
15/12/23 16:10:46	185	€29.550	XAMS	1U9GMARW5
15/12/23 16:10:46	284	€29.550	XAMS	1U9GMARW4
15/12/23 16:10:46	723	€29.550	XAMS	1U9GMARW6
15/12/23 16:10:46	753	€29.550	XAMS	1U9GMARW7
15/12/23 16:10:48	92	€29.550	XAMS	1U9GMARW9
15/12/23 16:10:48	597	€29.550	XAMS	1U9GMARW8
15/12/23 16:10:50	542	€29.550	XAMS	1U9GMARWD
15/12/23 16:10:53	542	€29.550	XAMS	1U9GMARWG
15/12/23 16:10:55	108	€29.550	XAMS	1U9GMARWJ
15/12/23 16:10:55	393	€29.550	XAMS	1U9GMARWK

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 16:10:58	206	€29.550	XAMS	1U9GMARWM
15/12/23 16:10:58	330	€29.550	XAMS	1U9GMARWL
15/12/23 16:11:01	449	€29.550	CEUX	260006NKC
15/12/23 16:11:01	1,533	€29.545	XAMS	1U9GMARWU
15/12/23 16:11:03	272	€29.545	CEUX	260006NLR
15/12/23 16:11:03	17	€29.545	XAMS	1U9GMARWZ
15/12/23 16:11:03	400	€29.545	XAMS	1U9GMARWY
15/12/23 16:11:03	723	€29.545	XAMS	1U9GMARX2
15/12/23 16:11:36	17	€29.545	CEUX	260006O1P
15/12/23 16:11:36	251	€29.545	CEUX	260006O1O
15/12/23 16:11:36	385	€29.545	CEUX	260006O1Q
15/12/23 16:11:36	588	€29.545	CEUX	260006O1F
15/12/23 16:11:36	764	€29.545	CEUX	260006O1N
15/12/23 16:11:36	12	€29.545	XAMS	1U9GMARYO
15/12/23 16:11:36	15	€29.545	XAMS	1U9GMARYM
15/12/23 16:11:36	202	€29.545	XAMS	1U9GMARYC
15/12/23 16:11:36	316	€29.545	XAMS	1U9GMARYK
15/12/23 16:11:36	338	€29.545	XAMS	1U9GMARYI
15/12/23 16:11:36	399	€29.545	XAMS	1U9GMARYB
15/12/23 16:11:36	400	€29.545	XAMS	1U9GMARYN
15/12/23 16:11:36	407	€29.545	XAMS	1U9GMARYJ
15/12/23 16:11:36	462	€29.545	XAMS	1U9GMARY8
15/12/23 16:11:36	691	€29.545	XAMS	1U9GMARY6
15/12/23 16:11:36	723	€29.545	XAMS	1U9GMARY9
15/12/23 16:11:36	753	€29.545	XAMS	1U9GMARYA
15/12/23 16:11:36	753	€29.545	XAMS	1U9GMARYL
15/12/23 16:11:44	536	€29.545	XAMS	1U9GMARZ4
15/12/23 16:11:47	187	€29.545	XAMS	1U9GMARZ5
15/12/23 16:11:47	355	€29.545	XAMS	1U9GMARZ6
15/12/23 16:11:49	103	€29.545	XAMS	1U9GMARZD
15/12/23 16:11:49	398	€29.545	XAMS	1U9GMARZC
15/12/23 16:11:52	542	€29.545	XAMS	1U9GMARZE
15/12/23 16:11:53	102	€29.545	CEUX	260006OA6
15/12/23 16:11:53	109	€29.545	CEUX	260006OA4
15/12/23 16:11:53	239	€29.545	CEUX	260006OA5
15/12/23 16:12:01	333	€29.545	CEUX	260006OCH
15/12/23 16:12:01	764	€29.545	CEUX	260006OCL

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 16:12:02	373	€29.545	XAMS	1U9GMARZO
15/12/23 16:12:04	227	€29.545	XAMS	1U9GMARZT
15/12/23 16:12:04	635	€29.545	XAMS	1U9GMARZS
15/12/23 16:12:04	723	€29.545	XAMS	1U9GMARZR
15/12/23 16:12:12	372	€29.545	XAMS	1U9GMARZV
15/12/23 16:12:12	402	€29.545	XAMS	1U9GMARZX
15/12/23 16:12:12	723	€29.545	XAMS	1U9GMARZW
15/12/23 16:12:20	121	€29.540	CEUX	260006OLC
15/12/23 16:12:20	179	€29.540	CEUX	260006OLD
15/12/23 16:12:20	419	€29.540	CEUX	260006OLA
15/12/23 16:12:20	592	€29.540	CEUX	260006OL6
15/12/23 16:12:20	764	€29.540	CEUX	260006OLB
15/12/23 16:12:20	400	€29.540	XAMS	1U9GMAS06
15/12/23 16:12:20	1,744	€29.540	XAMS	1U9GMAS07
15/12/23 16:12:27	562	€29.535	XAMS	1U9GMAS0M
15/12/23 16:12:30	42	€29.535	XAMS	1U9GMAS0Q
15/12/23 16:12:30	500	€29.535	XAMS	1U9GMAS0R
15/12/23 16:12:59	468	€29.540	CEUX	260006P5X
15/12/23 16:12:59	232	€29.540	XAMS	1U9GMAS2X
15/12/23 16:12:59	295	€29.540	XAMS	1U9GMAS2W
15/12/23 16:12:59	636	€29.540	XAMS	1U9GMAS2Z
15/12/23 16:12:59	753	€29.540	XAMS	1U9GMAS2Y
15/12/23 16:13:04	13	€29.545	XAMS	1U9GMAS3U
15/12/23 16:13:04	395	€29.545	XAMS	1U9GMAS3S
15/12/23 16:13:04	440	€29.545	XAMS	1U9GMAS3Q
15/12/23 16:13:04	635	€29.545	XAMS	1U9GMAS3T
15/12/23 16:13:04	723	€29.545	XAMS	1U9GMAS3P
15/12/23 16:13:04	753	€29.545	XAMS	1U9GMAS3R
15/12/23 16:13:07	392	€29.545	XAMS	1U9GMAS42
15/12/23 16:13:07	635	€29.545	XAMS	1U9GMAS43
15/12/23 16:13:19	363	€29.545	CEUX	260006PPF
15/12/23 16:13:20	734	€29.550	CEUX	260006PQW
15/12/23 16:13:20	250	€29.550	XAMS	1U9GMAS4Z
15/12/23 16:13:20	332	€29.550	XAMS	1U9GMAS53
15/12/23 16:13:20	346	€29.550	XAMS	1U9GMAS4Y
15/12/23 16:13:20	635	€29.550	XAMS	1U9GMAS52
15/12/23 16:13:20	657	€29.550	XAMS	1U9GMAS50

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 16:13:20	723	€29.550	XAMS	1U9GMAS51
15/12/23 16:13:25	420	€29.555	XAMS	1U9GMAS58
15/12/23 16:13:27	161	€29.555	XAMS	1U9GMAS5G
15/12/23 16:13:27	440	€29.555	XAMS	1U9GMAS5C
15/12/23 16:13:27	723	€29.555	XAMS	1U9GMAS5E
15/12/23 16:13:27	753	€29.555	XAMS	1U9GMAS5F
15/12/23 16:13:29	477	€29.555	CEUX	260006Q14
15/12/23 16:13:37	133	€29.555	CEUX	260006Q6B
15/12/23 16:13:41	927	€29.560	XAMS	1U9GMAS5U
15/12/23 16:13:42	439	€29.560	CEUX	260006QAV
15/12/23 16:13:47	400	€29.565	XAMS	1U9GMAS7C
15/12/23 16:13:47	680	€29.565	XAMS	1U9GMAS7D
15/12/23 16:13:49	73	€29.565	XAMS	1U9GMAS7F
15/12/23 16:13:49	378	€29.565	XAMS	1U9GMAS7G
15/12/23 16:13:51	147	€29.565	XAMS	1U9GMAS7I
15/12/23 16:13:51	345	€29.565	XAMS	1U9GMAS7H
15/12/23 16:13:53	168	€29.565	XAMS	1U9GMAS7L
15/12/23 16:13:53	316	€29.565	XAMS	1U9GMAS7M
15/12/23 16:13:56	46	€29.565	XAMS	1U9GMAS7U
15/12/23 16:13:56	437	€29.565	XAMS	1U9GMAS7T
15/12/23 16:13:58	543	€29.565	XAMS	1U9GMAS85
15/12/23 16:14:01	764	€29.565	CEUX	260006QP1
15/12/23 16:14:01	240	€29.565	XAMS	1U9GMAS8E
15/12/23 16:14:04	737	€29.565	CEUX	260006QQR
15/12/23 16:14:04	764	€29.565	CEUX	260006QQT
15/12/23 16:14:04	188	€29.565	XAMS	1U9GMAS8J
15/12/23 16:14:04	256	€29.565	XAMS	1U9GMAS8F
15/12/23 16:14:04	753	€29.565	XAMS	1U9GMAS8I
15/12/23 16:14:21	101	€29.565	CEUX	260006R80
15/12/23 16:14:21	270	€29.565	CEUX	260006R7Z
15/12/23 16:14:21	764	€29.565	CEUX	260006R7Y
15/12/23 16:14:21	929	€29.565	CEUX	260006R7W
15/12/23 16:14:21	922	€29.565	XAMS	1U9GMAS9D
15/12/23 16:14:21	1,106	€29.565	XAMS	1U9GMAS9C
15/12/23 16:14:22	95	€29.565	XAMS	1U9GMAS9Q
15/12/23 16:14:22	139	€29.565	XAMS	1U9GMAS9S
15/12/23 16:14:22	448	€29.565	XAMS	1U9GMAS9O

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 16:14:22	723	€29.565	XAMS	1U9GMAS9P
15/12/23 16:14:22	753	€29.565	XAMS	1U9GMAS9R
15/12/23 16:14:33	488	€29.560	CEUX	260006RCO
15/12/23 16:14:33	78	€29.560	XAMS	1U9GMASBA
15/12/23 16:14:33	111	€29.560	XAMS	1U9GMASB4
15/12/23 16:14:33	400	€29.560	XAMS	1U9GMASB5
15/12/23 16:14:33	400	€29.560	XAMS	1U9GMASB9
15/12/23 16:14:33	535	€29.560	XAMS	1U9GMASB6
15/12/23 16:14:33	635	€29.560	XAMS	1U9GMASB8
15/12/23 16:14:33	793	€29.560	XAMS	1U9GMASAW
15/12/23 16:14:46	166	€29.550	CEUX	260006RHP
15/12/23 16:14:46	386	€29.550	CEUX	260006RHQ
15/12/23 16:14:46	314	€29.550	XAMS	1U9GMASC8
15/12/23 16:14:46	723	€29.550	XAMS	1U9GMASC7
15/12/23 16:14:46	853	€29.550	XAMS	1U9GMASC6
15/12/23 16:14:59	546	€29.545	CEUX	260006ROU
15/12/23 16:14:59	329	€29.545	XAMS	1U9GMASD5
15/12/23 16:14:59	465	€29.545	XAMS	1U9GMASCW
15/12/23 16:14:59	611	€29.545	XAMS	1U9GMASCX
15/12/23 16:14:59	1,086	€29.545	XAMS	1U9GMASD4
15/12/23 16:15:04	490	€29.545	XAMS	1U9GMASDB
15/12/23 16:15:07	576	€29.545	CEUX	260006RVI
15/12/23 16:15:07	259	€29.545	XAMS	1U9GMASE0
15/12/23 16:15:07	433	€29.545	XAMS	1U9GMASDZ
15/12/23 16:15:07	509	€29.545	XAMS	1U9GMASDU
15/12/23 16:15:19	547	€29.540	CEUX	260006S15
15/12/23 16:15:19	21	€29.540	XAMS	1U9GMASF8
15/12/23 16:15:19	467	€29.540	XAMS	1U9GMASF7
15/12/23 16:15:20	623	€29.540	XAMS	1U9GMASFB
15/12/23 16:15:20	887	€29.540	XAMS	1U9GMASF9
15/12/23 16:15:22	806	€29.535	CEUX	260006S2T
15/12/23 16:15:33	138	€29.535	XAMS	1U9GMASFS
15/12/23 16:15:33	388	€29.535	XAMS	1U9GMASFR
15/12/23 16:15:48	66	€29.530	CEUX	260006SIB
15/12/23 16:15:48	226	€29.530	CEUX	260006SID
15/12/23 16:15:48	345	€29.530	CEUX	260006SIC
15/12/23 16:15:48	475	€29.530	CEUX	260006SI4

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 16:15:48	178	€29.530	XAMS	1U9GMASGQ
15/12/23 16:15:48	225	€29.530	XAMS	1U9GMASGZ
15/12/23 16:15:48	241	€29.530	XAMS	1U9GMASGS
15/12/23 16:15:48	339	€29.530	XAMS	1U9GMASGV
15/12/23 16:15:48	395	€29.530	XAMS	1U9GMASGW
15/12/23 16:15:48	402	€29.530	XAMS	1U9GMASGX
15/12/23 16:15:48	753	€29.530	XAMS	1U9GMASGY
15/12/23 16:15:48	1,686	€29.530	XAMS	1U9GMASGR
15/12/23 16:15:50	630	€29.525	XAMS	1U9GMASH5
15/12/23 16:16:00	15	€29.530	XAMS	1U9GMASHI
15/12/23 16:16:00	462	€29.530	XAMS	1U9GMASHJ
15/12/23 16:16:06	495	€29.530	XAMS	1U9GMASHQ
15/12/23 16:16:09	146	€29.530	XAMS	1U9GMASHU
15/12/23 16:16:09	383	€29.530	XAMS	1U9GMASHT
15/12/23 16:16:12	219	€29.530	XAMS	1U9GMASI8
15/12/23 16:16:12	310	€29.530	XAMS	1U9GMASI9
15/12/23 16:16:15	170	€29.530	XAMS	1U9GMASIA
15/12/23 16:16:15	359	€29.530	XAMS	1U9GMASIB
15/12/23 16:16:18	55	€29.530	XAMS	1U9GMASIF
15/12/23 16:16:18	403	€29.530	XAMS	1U9GMASIE
15/12/23 16:16:20	529	€29.530	XAMS	1U9GMASIG
15/12/23 16:16:24	641	€29.535	CEUX	260006T6X
15/12/23 16:16:24	674	€29.535	XAMS	1U9GMASIP
15/12/23 16:16:27	566	€29.535	XAMS	1U9GMASIX
15/12/23 16:16:30	486	€29.530	XAMS	1U9GMASJ7
15/12/23 16:16:30	1,497	€29.530	XAMS	1U9GMASJ6
15/12/23 16:16:45	13	€29.530	CEUX	260006TII
15/12/23 16:16:45	463	€29.530	CEUX	260006TIJ
15/12/23 16:16:48	577	€29.530	XAMS	1U9GMASJO
15/12/23 16:16:48	925	€29.530	XAMS	1U9GMASJN
15/12/23 16:17:02	242	€29.530	XAMS	1U9GMASK6
15/12/23 16:17:06	764	€29.535	CEUX	260006TTX
15/12/23 16:17:10	573	€29.535	CEUX	260006TVT
15/12/23 16:17:10	593	€29.535	XAMS	1U9GMASKR
15/12/23 16:17:10	636	€29.535	XAMS	1U9GMASKP
15/12/23 16:17:10	723	€29.535	XAMS	1U9GMASKQ
15/12/23 16:17:10	1,912	€29.535	XAMS	1U9GMASKH

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 16:17:10	1,996	€29.535	XAMS	1U9GMASKN
15/12/23 16:17:26	61	€29.540	CEUX	260006U3T
15/12/23 16:17:26	764	€29.540	CEUX	260006U3S
15/12/23 16:17:26	576	€29.540	XAMS	1U9GMASLH
15/12/23 16:17:28	474	€29.540	XAMS	1U9GMASM1
15/12/23 16:17:34	168	€29.545	XAMS	1U9GMASM7
15/12/23 16:17:34	356	€29.545	XAMS	1U9GMASM9
15/12/23 16:17:34	400	€29.545	XAMS	1U9GMASM8
15/12/23 16:17:36	465	€29.545	XAMS	1U9GMASMA
15/12/23 16:17:37	1,200	€29.540	CEUX	260006UAX
15/12/23 16:17:39	528	€29.545	XAMS	1U9GMASMD
15/12/23 16:17:42	421	€29.540	CEUX	260006UG9
15/12/23 16:17:42	555	€29.540	CEUX	260006UG4
15/12/23 16:17:42	602	€29.540	CEUX	260006UGA
15/12/23 16:17:42	453	€29.540	XAMS	1U9GMASMI
15/12/23 16:17:42	1,620	€29.540	XAMS	1U9GMASMH
15/12/23 16:17:54	212	€29.540	XAMS	1U9GMASND
15/12/23 16:17:54	394	€29.540	XAMS	1U9GMASNC
15/12/23 16:17:59	194	€29.540	XAMS	1U9GMASNL
15/12/23 16:17:59	511	€29.540	XAMS	1U9GMASNK
15/12/23 16:18:02	529	€29.540	XAMS	1U9GMASNU
15/12/23 16:18:03	450	€29.535	CEUX	260006UVB
15/12/23 16:18:04	498	€29.540	XAMS	1U9GMASNY
15/12/23 16:18:07	529	€29.540	XAMS	1U9GMASO0
15/12/23 16:18:08	914	€29.535	CEUX	260006UZ5
15/12/23 16:18:08	595	€29.535	XAMS	1U9GMASOU
15/12/23 16:18:08	695	€29.535	XAMS	1U9GMASO1
15/12/23 16:18:08	753	€29.535	XAMS	1U9GMASOT
15/12/23 16:18:22	722	€29.530	CEUX	260006V6E
15/12/23 16:18:26	436	€29.530	CEUX	260006V88
15/12/23 16:18:26	223	€29.530	XAMS	1U9GMASPR
15/12/23 16:18:26	318	€29.530	XAMS	1U9GMASPL
15/12/23 16:18:26	396	€29.530	XAMS	1U9GMASPP
15/12/23 16:18:26	400	€29.530	XAMS	1U9GMASPQ
15/12/23 16:18:26	753	€29.530	XAMS	1U9GMASPO
15/12/23 16:18:26	1,312	€29.530	XAMS	1U9GMASPK
15/12/23 16:18:30	154	€29.525	XAMS	1U9GMASQ5

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 16:18:30	376	€29.525	XAMS	1U9GMASQ4
15/12/23 16:19:04	75	€29.530	CEUX	260006W0C
15/12/23 16:19:04	696	€29.530	CEUX	260006W08
15/12/23 16:19:04	1,213	€29.530	CEUX	260006W05
15/12/23 16:19:04	2,021	€29.530	XAMS	1U9GMASSY
15/12/23 16:19:15	4	€29.530	CEUX	260006W56
15/12/23 16:19:15	490	€29.530	CEUX	260006W55
15/12/23 16:19:15	1,946	€29.530	XAMS	1U9GMAST4
15/12/23 16:19:16	196	€29.530	XAMS	1U9GMAST8
15/12/23 16:19:24	510	€29.530	CEUX	260006W7N
15/12/23 16:19:24	2,029	€29.530	XAMS	1U9GMASTF
15/12/23 16:19:40	4	€29.530	CEUX	260006WHP
15/12/23 16:19:40	445	€29.530	CEUX	260006WHH
15/12/23 16:19:40	764	€29.530	CEUX	260006WHO
15/12/23 16:19:40	42	€29.530	XAMS	1U9GMASU5
15/12/23 16:19:40	387	€29.530	XAMS	1U9GMASTS
15/12/23 16:19:40	400	€29.530	XAMS	1U9GMASTQ
15/12/23 16:19:40	400	€29.530	XAMS	1U9GMASTT
15/12/23 16:19:40	424	€29.530	XAMS	1U9GMASTR
15/12/23 16:19:40	457	€29.530	XAMS	1U9GMASTU
15/12/23 16:19:40	1,743	€29.530	XAMS	1U9GMASU4
15/12/23 16:19:41	25	€29.530	XAMS	1U9GMASU6
15/12/23 16:19:41	70	€29.530	XAMS	1U9GMASUE
15/12/23 16:19:41	176	€29.530	XAMS	1U9GMASUA
15/12/23 16:19:41	191	€29.530	XAMS	1U9GMASUF
15/12/23 16:19:41	236	€29.530	XAMS	1U9GMASUD
15/12/23 16:19:41	723	€29.530	XAMS	1U9GMASUC
15/12/23 16:19:41	753	€29.530	XAMS	1U9GMASUB
15/12/23 16:19:48	450	€29.530	XAMS	1U9GMASUR
15/12/23 16:19:58	191	€29.525	CEUX	260006WQM
15/12/23 16:19:58	311	€29.525	CEUX	260006WQL
15/12/23 16:20:06	537	€29.525	CEUX	260006WYE
15/12/23 16:20:12	71	€29.530	XAMS	1U9GMASWI
15/12/23 16:20:12	753	€29.530	XAMS	1U9GMASWG
15/12/23 16:20:12	2,000	€29.530	XAMS	1U9GMASWH
15/12/23 16:20:44	685	€29.535	CEUX	260006XSC
15/12/23 16:20:44	1,964	€29.535	XAMS	1U9GMASXX

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 16:20:45	160	€29.535	CEUX	260006XTQ
15/12/23 16:20:45	376	€29.535	CEUX	260006XTT
15/12/23 16:20:45	453	€29.535	CEUX	260006XTR
15/12/23 16:20:45	197	€29.535	XAMS	1U9GMASY6
15/12/23 16:20:45	440	€29.535	XAMS	1U9GMASY8
15/12/23 16:20:45	619	€29.535	XAMS	1U9GMASY9
15/12/23 16:20:45	753	€29.535	XAMS	1U9GMASY7
15/12/23 16:20:45	1,940	€29.535	XAMS	1U9GMASY4
15/12/23 16:20:46	45	€29.535	XAMS	1U9GMASYL
15/12/23 16:20:46	723	€29.535	XAMS	1U9GMASYK
15/12/23 16:20:48	655	€29.535	XAMS	1U9GMASYN
15/12/23 16:20:48	708	€29.535	XAMS	1U9GMASYM
15/12/23 16:20:52	248	€29.530	CEUX	260006XYE
15/12/23 16:20:52	770	€29.530	CEUX	260006XYC
15/12/23 16:20:56	574	€29.530	XAMS	1U9GMASZ5
15/12/23 16:21:03	742	€29.530	XAMS	1U9GMASZO
15/12/23 16:21:04	815	€29.530	CEUX	260006Y72
15/12/23 16:21:04	1,279	€29.530	XAMS	1U9GMASZP
15/12/23 16:21:07	469	€29.530	CEUX	260006Y8N
15/12/23 16:21:07	132	€29.530	XAMS	1U9GMASZT
15/12/23 16:21:07	689	€29.530	XAMS	1U9GMASZU
15/12/23 16:21:07	1,083	€29.530	XAMS	1U9GMASZS
15/12/23 16:21:30	612	€29.530	XAMS	1U9GMAT0V
15/12/23 16:21:31	555	€29.530	CEUX	260006YLG
15/12/23 16:21:43	158	€29.530	CEUX	260006YT0
15/12/23 16:21:43	352	€29.530	CEUX	260006YSY
15/12/23 16:21:43	500	€29.530	CEUX	260006YSZ
15/12/23 16:21:43	395	€29.530	XAMS	1U9GMAT2O
15/12/23 16:21:43	430	€29.530	XAMS	1U9GMAT2Q
15/12/23 16:21:43	450	€29.530	XAMS	1U9GMAT2P
15/12/23 16:21:43	753	€29.530	XAMS	1U9GMAT2N
15/12/23 16:21:43	855	€29.530	XAMS	1U9GMAT2L
15/12/23 16:21:45	573	€29.530	XAMS	1U9GMAT2W
15/12/23 16:21:47	556	€29.530	CEUX	260006YWB
15/12/23 16:21:47	291	€29.530	XAMS	1U9GMAT39
15/12/23 16:21:47	723	€29.530	XAMS	1U9GMAT38
15/12/23 16:21:47	753	€29.530	XAMS	1U9GMAT37

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 16:21:47	2,083	€29.530	XAMS	1U9GMAT32
15/12/23 16:22:03	791	€29.520	CEUX	260006ZCQ
15/12/23 16:22:05	146	€29.525	XAMS	1U9GMAT5A
15/12/23 16:22:05	325	€29.525	XAMS	1U9GMAT58
15/12/23 16:22:05	753	€29.525	XAMS	1U9GMAT59
15/12/23 16:22:08	208	€29.525	XAMS	1U9GMAT5E
15/12/23 16:22:08	316	€29.525	XAMS	1U9GMAT5D
15/12/23 16:22:22	640	€29.525	CEUX	260006ZOS
15/12/23 16:22:22	821	€29.525	CEUX	260006ZOP
15/12/23 16:22:22	169	€29.525	XAMS	1U9GMAT5S
15/12/23 16:22:22	1,781	€29.525	XAMS	1U9GMAT5T
15/12/23 16:22:23	389	€29.525	XAMS	1U9GMAT5Z
15/12/23 16:22:23	394	€29.525	XAMS	1U9GMAT60
15/12/23 16:22:23	1,933	€29.525	XAMS	1U9GMAT5Y
15/12/23 16:22:26	281	€29.520	XAMS	1U9GMAT66
15/12/23 16:22:43	184	€29.520	XAMS	1U9GMAT6D
15/12/23 16:22:44	97	€29.520	CEUX	260007023
15/12/23 16:22:44	472	€29.520	CEUX	26000701W
15/12/23 16:22:44	562	€29.520	CEUX	260007022
15/12/23 16:22:44	1,588	€29.520	XAMS	1U9GMAT6R
15/12/23 16:23:02	480	€29.520	CEUX	2600070C1
15/12/23 16:23:02	307	€29.520	XAMS	1U9GMAT88
15/12/23 16:23:02	1,153	€29.520	XAMS	1U9GMAT87
15/12/23 16:23:03	194	€29.525	XAMS	1U9GMAT8P
15/12/23 16:23:03	723	€29.525	XAMS	1U9GMAT8O
15/12/23 16:23:03	1,000	€29.525	XAMS	1U9GMAT8N
15/12/23 16:23:06	178	€29.525	XAMS	1U9GMAT8T
15/12/23 16:23:06	359	€29.525	XAMS	1U9GMAT8S
15/12/23 16:23:09	1	€29.525	XAMS	1U9GMAT8X
15/12/23 16:23:09	545	€29.525	XAMS	1U9GMAT8W
15/12/23 16:23:10	469	€29.520	CEUX	2600070J8
15/12/23 16:23:12	547	€29.525	XAMS	1U9GMAT93
15/12/23 16:23:14	146	€29.525	XAMS	1U9GMAT97
15/12/23 16:23:14	334	€29.525	XAMS	1U9GMAT96
15/12/23 16:23:18	721	€29.530	XAMS	1U9GMAT9H
15/12/23 16:23:27	283	€29.530	CEUX	2600070T4
15/12/23 16:23:27	557	€29.530	CEUX	2600070T7

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 16:23:27	764	€29.530	CEUX	2600070T3
15/12/23 16:23:27	23	€29.530	XAMS	1U9GMATA7
15/12/23 16:23:27	400	€29.530	XAMS	1U9GMATA9
15/12/23 16:23:27	460	€29.530	XAMS	1U9GMAT9Y
15/12/23 16:23:27	723	€29.530	XAMS	1U9GMATA8
15/12/23 16:23:27	753	€29.530	XAMS	1U9GMAT9Z
15/12/23 16:23:34	489	€29.530	XAMS	1U9GMATB3
15/12/23 16:23:37	264	€29.530	XAMS	1U9GMATB4
15/12/23 16:23:37	282	€29.530	XAMS	1U9GMATB5
15/12/23 16:23:41	106	€29.530	XAMS	1U9GMATB7
15/12/23 16:23:41	441	€29.530	XAMS	1U9GMATB6
15/12/23 16:23:44	3	€29.525	CEUX	26000712Z
15/12/23 16:23:44	41	€29.525	CEUX	26000712Q
15/12/23 16:23:44	451	€29.525	CEUX	26000712P
15/12/23 16:23:44	764	€29.525	CEUX	26000712Y
15/12/23 16:23:44	300	€29.525	XAMS	1U9GMATBA
15/12/23 16:23:44	545	€29.525	XAMS	1U9GMATBC
15/12/23 16:23:44	753	€29.525	XAMS	1U9GMATBB
15/12/23 16:23:48	295	€29.525	XAMS	1U9GMATBP
15/12/23 16:23:48	302	€29.525	XAMS	1U9GMATBO
15/12/23 16:23:49	1,104	€29.525	XAMS	1U9GMATBQ
15/12/23 16:24:01	520	€29.525	XAMS	1U9GMATC0
15/12/23 16:24:06	233	€29.525	XAMS	1U9GMATCH
15/12/23 16:24:06	496	€29.525	XAMS	1U9GMATCI
15/12/23 16:24:10	78	€29.525	CEUX	2600071IA
15/12/23 16:24:10	386	€29.525	CEUX	2600071IB
15/12/23 16:24:10	227	€29.525	XAMS	1U9GMATCV
15/12/23 16:24:10	485	€29.525	XAMS	1U9GMATCU
15/12/23 16:24:12	110	€29.525	XAMS	1U9GMATD5
15/12/23 16:24:12	496	€29.525	XAMS	1U9GMATD4
15/12/23 16:24:15	660	€29.520	XAMS	1U9GMATDO
15/12/23 16:24:15	156	€29.525	XAMS	1U9GMATDB
15/12/23 16:24:15	303	€29.525	XAMS	1U9GMATDA
15/12/23 16:24:28	51	€29.540	XAMS	1U9GMATF8
15/12/23 16:24:28	200	€29.540	XAMS	1U9GMATF9
15/12/23 16:24:30	95	€29.535	XAMS	1U9GMATFO
15/12/23 16:24:30	723	€29.535	XAMS	1U9GMATFN

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 16:24:30	753	€29.535	XAMS	1U9GMATFM
15/12/23 16:24:31	470	€29.535	XAMS	1U9GMATG1
15/12/23 16:25:02	231	€29.530	CEUX	2600072D2
15/12/23 16:25:06	1,443	€29.530	CEUX	2600072F9
15/12/23 16:25:15	66	€29.530	XAMS	1U9GMATIV
15/12/23 16:25:18	622	€29.530	CEUX	2600072TE
15/12/23 16:25:19	168	€29.535	CEUX	2600072U9
15/12/23 16:25:19	764	€29.535	CEUX	2600072U8
15/12/23 16:25:19	723	€29.535	XAMS	1U9GMATJE
15/12/23 16:25:19	753	€29.535	XAMS	1U9GMATJD
15/12/23 16:25:21	391	€29.535	XAMS	1U9GMATJO
15/12/23 16:25:21	697	€29.535	XAMS	1U9GMATJM
15/12/23 16:25:21	753	€29.535	XAMS	1U9GMATJN
15/12/23 16:25:23	300	€29.535	CEUX	2600072YR
15/12/23 16:25:23	764	€29.535	CEUX	2600072YQ
15/12/23 16:25:23	1,778	€29.535	CEUX	2600072YF
15/12/23 16:25:23	2,041	€29.535	XAMS	1U9GMATJW
15/12/23 16:25:24	68	€29.535	CEUX	2600072YS
15/12/23 16:25:24	395	€29.535	XAMS	1U9GMATK2
15/12/23 16:25:24	723	€29.535	XAMS	1U9GMATK0
15/12/23 16:25:24	753	€29.535	XAMS	1U9GMATK1
15/12/23 16:25:24	2,063	€29.535	XAMS	1U9GMATJZ
15/12/23 16:25:25	392	€29.535	XAMS	1U9GMATKR
15/12/23 16:25:30	87	€29.535	XAMS	1U9GMATLF
15/12/23 16:25:30	199	€29.535	XAMS	1U9GMATLN
15/12/23 16:25:30	277	€29.535	XAMS	1U9GMATLG
15/12/23 16:25:30	394	€29.535	XAMS	1U9GMATLO
15/12/23 16:25:30	400	€29.535	XAMS	1U9GMATLR
15/12/23 16:25:30	422	€29.535	XAMS	1U9GMATLH
15/12/23 16:25:30	545	€29.535	XAMS	1U9GMATLQ
15/12/23 16:25:30	580	€29.535	XAMS	1U9GMATLS
15/12/23 16:25:30	753	€29.535	XAMS	1U9GMATLP
15/12/23 16:25:30	1,025	€29.535	XAMS	1U9GMATLI
15/12/23 16:25:36	173	€29.535	XAMS	1U9GMATML
15/12/23 16:25:36	494	€29.535	XAMS	1U9GMATMM
15/12/23 16:25:38	535	€29.535	XAMS	1U9GMATMP
15/12/23 16:25:40	441	€29.530	XAMS	1U9GMATMV

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 16:25:40	534	€29.535	XAMS	1U9GMATMW
15/12/23 16:25:42	191	€29.535	CEUX	2600073G6
15/12/23 16:25:42	327	€29.535	CEUX	2600073G5
15/12/23 16:25:46	253	€29.540	XAMS	1U9GMATNJ
15/12/23 16:25:46	400	€29.540	XAMS	1U9GMATNK
15/12/23 16:25:46	598	€29.540	XAMS	1U9GMATNL
15/12/23 16:25:48	27	€29.540	XAMS	1U9GMATNM
15/12/23 16:25:48	507	€29.540	XAMS	1U9GMATNN
15/12/23 16:25:50	534	€29.540	XAMS	1U9GMATNT
15/12/23 16:25:52	535	€29.540	XAMS	1U9GMATNY
15/12/23 16:25:54	534	€29.540	XAMS	1U9GMATO3
15/12/23 16:26:02	764	€29.535	CEUX	2600073RP
15/12/23 16:26:02	1,305	€29.535	CEUX	2600073RL
15/12/23 16:26:06	512	€29.535	CEUX	2600073TU
15/12/23 16:26:06	664	€29.535	CEUX	2600073TR
15/12/23 16:26:06	376	€29.535	XAMS	1U9GMATPH
15/12/23 16:26:06	400	€29.535	XAMS	1U9GMATPG
15/12/23 16:26:06	494	€29.535	XAMS	1U9GMATPE
15/12/23 16:26:06	753	€29.535	XAMS	1U9GMATPF
15/12/23 16:26:06	2,044	€29.535	XAMS	1U9GMATOV
15/12/23 16:26:07	400	€29.535	XAMS	1U9GMATPI
15/12/23 16:26:07	851	€29.535	XAMS	1U9GMATPJ
15/12/23 16:26:16	171	€29.530	XAMS	1U9GMATQ4
15/12/23 16:26:16	308	€29.530	XAMS	1U9GMATQ3
15/12/23 16:26:30	1,953	€29.530	XAMS	1U9GMATQI
15/12/23 16:26:31	208	€29.530	XAMS	1U9GMATQK
15/12/23 16:26:35	83	€29.530	XAMS	1U9GMATQL
15/12/23 16:26:38	86	€29.530	XAMS	1U9GMATQX
15/12/23 16:26:40	8	€29.530	CEUX	2600074EJ
15/12/23 16:26:40	90	€29.530	CEUX	2600074EN
15/12/23 16:26:40	96	€29.530	CEUX	2600074EO
15/12/23 16:26:40	104	€29.530	CEUX	2600074EK
15/12/23 16:26:40	110	€29.530	CEUX	2600074EL
15/12/23 16:26:40	200	€29.530	CEUX	2600074EM
15/12/23 16:26:40	291	€29.530	CEUX	2600074EH
15/12/23 16:26:40	299	€29.530	CEUX	2600074EI
15/12/23 16:26:40	235	€29.530	XAMS	1U9GMATQY

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 16:26:40	1,330	€29.530	XAMS	1U9GMATQZ
15/12/23 16:26:45	123	€29.530	XAMS	1U9GMATR5
15/12/23 16:26:46	235	€29.530	CEUX	2600074HI
15/12/23 16:26:46	400	€29.530	XAMS	1U9GMATR6
15/12/23 16:26:46	1,340	€29.530	XAMS	1U9GMATR7
15/12/23 16:26:56	1,402	€29.530	CEUX	2600074OC
15/12/23 16:27:02	878	€29.530	CEUX	2600074RU
15/12/23 16:27:03	481	€29.530	CEUX	2600074SW
15/12/23 16:27:03	1,908	€29.530	XAMS	1U9GMATT0
15/12/23 16:27:32	667	€29.535	CEUX	2600075EX
15/12/23 16:27:32	1,517	€29.535	XAMS	1U9GMATU8
15/12/23 16:27:36	509	€29.540	CEUX	2600075I4
15/12/23 16:28:00	313	€29.550	XAMS	1U9GMATXS
15/12/23 16:28:00	1,755	€29.550	XAMS	1U9GMATXR
15/12/23 16:28:01	200	€29.555	CEUX	2600075ZE
15/12/23 16:28:02	424	€29.550	CEUX	26000760G
15/12/23 16:28:02	1,672	€29.550	CEUX	26000761N
15/12/23 16:28:15	100	€29.555	CEUX	26000768R
15/12/23 16:28:16	1,970	€29.555	CEUX	260007690
15/12/23 16:28:16	379	€29.555	XAMS	1U9GMATZ2
15/12/23 16:28:16	628	€29.555	XAMS	1U9GMATZ1
15/12/23 16:28:16	1,315	€29.555	XAMS	1U9GMATYX
15/12/23 16:28:18	200	€29.555	CEUX	2600076AM
15/12/23 16:28:18	349	€29.555	CEUX	2600076AL
15/12/23 16:28:20	343	€29.555	CEUX	2600076BQ
15/12/23 16:28:21	15	€29.555	XAMS	1U9GMATZA
15/12/23 16:28:21	384	€29.555	XAMS	1U9GMATZ8
15/12/23 16:28:21	628	€29.555	XAMS	1U9GMATZ7
15/12/23 16:28:21	698	€29.555	XAMS	1U9GMATZ6
15/12/23 16:28:21	1,000	€29.555	XAMS	1U9GMATZB
15/12/23 16:28:21	2,000	€29.555	XAMS	1U9GMATZ9
15/12/23 16:28:22	388	€29.555	CEUX	2600076CF
15/12/23 16:28:22	1,090	€29.555	CEUX	2600076CT
15/12/23 16:28:23	628	€29.555	XAMS	1U9GMATZL
15/12/23 16:28:24	399	€29.555	XAMS	1U9GMATZR
15/12/23 16:28:24	628	€29.555	XAMS	1U9GMATZQ
15/12/23 16:28:24	629	€29.555	XAMS	1U9GMATZU

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 16:28:30	180	€29.555	CEUX	2600076HC
15/12/23 16:28:30	410	€29.555	CEUX	2600076HD
15/12/23 16:28:36	623	€29.555	CEUX	2600076K9
15/12/23 16:28:36	394	€29.555	XAMS	1U9GMAU15
15/12/23 16:28:36	823	€29.555	XAMS	1U9GMAU16
15/12/23 16:28:36	876	€29.555	XAMS	1U9GMAU14
15/12/23 16:28:36	2,093	€29.555	XAMS	1U9GMAU10
15/12/23 16:28:38	36	€29.555	CEUX	2600076MT
15/12/23 16:28:38	876	€29.555	CEUX	2600076MN
15/12/23 16:28:38	548	€29.555	XAMS	1U9GMAU18
15/12/23 16:28:48	350	€29.555	CEUX	2600076R9
15/12/23 16:28:48	735	€29.555	XAMS	1U9GMAU1T
15/12/23 16:28:49	13	€29.555	CEUX	2600076US
15/12/23 16:28:49	74	€29.555	CEUX	2600076UD
15/12/23 16:28:49	87	€29.555	CEUX	2600076UE
15/12/23 16:28:49	538	€29.555	CEUX	2600076UC
15/12/23 16:28:49	292	€29.555	XAMS	1U9GMAU22
15/12/23 16:28:49	333	€29.555	XAMS	1U9GMAU1X
15/12/23 16:28:49	400	€29.555	XAMS	1U9GMAU1Y
15/12/23 16:28:49	1,190	€29.555	XAMS	1U9GMAU1Z
15/12/23 16:28:49	1,229	€29.555	XAMS	1U9GMAU21
15/12/23 16:28:51	15	€29.555	XAMS	1U9GMAU27
15/12/23 16:28:51	377	€29.555	XAMS	1U9GMAU24
15/12/23 16:28:51	1,000	€29.555	XAMS	1U9GMAU25
15/12/23 16:28:51	1,000	€29.555	XAMS	1U9GMAU26
15/12/23 16:28:51	1,000	€29.555	XAMS	1U9GMAU28
15/12/23 16:28:52	1,000	€29.555	XAMS	1U9GMAU2D
15/12/23 16:28:56	234	€29.555	CEUX	2600076YQ
15/12/23 16:28:56	260	€29.555	CEUX	2600076YU
15/12/23 16:28:56	1,870	€29.555	XAMS	1U9GMAU2F
15/12/23 16:28:57	20	€29.555	XAMS	1U9GMAU2O
15/12/23 16:29:00	18	€29.555	CEUX	26000771F
15/12/23 16:29:00	52	€29.555	XAMS	1U9GMAU2V
15/12/23 16:29:00	400	€29.555	XAMS	1U9GMAU2U
15/12/23 16:29:00	686	€29.555	XAMS	1U9GMAU2R
15/12/23 16:29:00	1,224	€29.555	XAMS	1U9GMAU2P
15/12/23 16:29:06	681	€29.560	XAMS	1U9GMAU3B

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 16:29:06	913	€29.560	XAMS	1U9GMAU3C
15/12/23 16:29:08	452	€29.555	XAMS	1U9GMAU3R
15/12/23 16:29:10	1,223	€29.555	CEUX	26000777R
15/12/23 16:29:11	88	€29.555	CEUX	26000777X
15/12/23 16:29:11	631	€29.555	XAMS	1U9GMAU41
15/12/23 16:29:12	1,000	€29.555	XAMS	1U9GMAU42
15/12/23 16:29:22	410	€29.555	CEUX	2600077HF
15/12/23 16:29:26	51	€29.555	CEUX	2600077LF
15/12/23 16:29:26	326	€29.555	CEUX	2600077LE
15/12/23 16:29:26	410	€29.555	CEUX	2600077L9
15/12/23 16:29:26	1,734	€29.555	XAMS	1U9GMAU4P
15/12/23 16:29:27	566	€29.555	XAMS	1U9GMAU4W
15/12/23 16:29:27	1,067	€29.555	XAMS	1U9GMAU4V
15/12/23 16:29:32	196	€29.555	CEUX	2600077QT
15/12/23 16:29:32	1,480	€29.555	XAMS	1U9GMAU58
15/12/23 16:29:32	1,912	€29.555	XAMS	1U9GMAU5C
15/12/23 16:29:36	1,984	€29.555	XAMS	1U9GMAU5P
15/12/23 16:29:36	242	€29.560	XAMS	1U9GMAU61
15/12/23 16:29:36	465	€29.560	XAMS	1U9GMAU64
15/12/23 16:29:36	566	€29.560	XAMS	1U9GMAU62
15/12/23 16:29:36	566	€29.560	XAMS	1U9GMAU65
15/12/23 16:29:36	632	€29.560	XAMS	1U9GMAU63
15/12/23 16:29:36	1,062	€29.560	XAMS	1U9GMAU66
15/12/23 16:29:37	310	€29.560	XAMS	1U9GMAU68
15/12/23 16:29:37	400	€29.560	XAMS	1U9GMAU67
15/12/23 16:29:39	15	€29.560	XAMS	1U9GMAU6G
15/12/23 16:29:39	92	€29.560	XAMS	1U9GMAU6F
15/12/23 16:29:39	593	€29.560	XAMS	1U9GMAU6H
15/12/23 16:29:40	3	€29.555	CEUX	26000780A
15/12/23 16:29:40	35	€29.555	CEUX	26000780B
15/12/23 16:29:40	512	€29.555	CEUX	260007806
15/12/23 16:29:41	3	€29.555	CEUX	260007815
15/12/23 16:29:45	8	€29.560	XAMS	1U9GMAU76
15/12/23 16:29:45	68	€29.560	XAMS	1U9GMAU79
15/12/23 16:29:45	254	€29.560	XAMS	1U9GMAU75
15/12/23 16:29:45	776	€29.560	XAMS	1U9GMAU78
15/12/23 16:29:45	992	€29.560	XAMS	1U9GMAU77

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/12/23 16:29:46	2	€29.555	CEUX	26000787A
15/12/23 16:29:46	67	€29.560	XAMS	1U9GMAU7E
15/12/23 16:29:46	287	€29.560	XAMS	1U9GMAU7F
15/12/23 16:29:50	77	€29.555	XAMS	1U9GMAU88
15/12/23 16:29:55	38	€29.555	XAMS	1U9GMAU8G
15/12/23 16:29:55	559	€29.555	XAMS	1U9GMAU8A
15/12/23 16:29:56	3	€29.555	XAMS	1U9GMAU8I