

Transaction in Own Shares

November 22, 2023

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Shell plc (the 'Company') announces that on 22 November 2023 it purchased the following number of Shares for cancellation.

Aggregated information on Shares purchased according to trading venue:

Date of Purchase	Number of Shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue	Currency
22/11/2023	1,440,000	£ 25.9950	£ 25.3300	£ 25.6018	LSE	GBP
22/11/2023	330,000	£ 25.9850	£ 25.3300	£ 25.6068	Chi-X (CXE)	GBP
22/11/2023	230,000	£ 25.6400	£ 25.4050	£ 25.5046	BATS (BXE)	GBP
22/11/2023	1,450,000	€ 30.3250	€ 29.5000	€ 29.8495	XAMS	EUR
22/11/2023	250,000	€ 29.8200	€ 29.5400	€ 29.7335	CBOE DXE	EUR
22/11/2023	-	-	-	-	TQEX	EUR

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

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

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

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

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LEI number of Shell plc: 21380068P1DRHMJ8KU70

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

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 09:25:36	216	£25.960	XLON	885751717831886
22/11/23 09:25:36	326	£25.960	XLON	885751717831885
22/11/23 09:27:03	396	£25.985	CHIX	130000DHC
22/11/23 09:27:03	414	£25.985	XLON	885751717831928
22/11/23 09:27:05	670	£25.980	CHIX	130000DHF
22/11/23 09:28:37	445	£25.995	XLON	885751717832028
22/11/23 09:32:14	126	£25.995	XLON	885751717832194
22/11/23 09:32:14	672	£25.995	XLON	885751717832193
22/11/23 09:32:18	88	£25.990	XLON	885751717832203
22/11/23 09:32:18	137	£25.990	XLON	885751717832202
22/11/23 09:32:18	728	£25.990	XLON	885751717832201
22/11/23 09:35:51	322	£25.950	CHIX	130000EA4
22/11/23 09:35:51	137	£25.950	XLON	885751717832543
22/11/23 09:35:51	271	£25.950	XLON	885751717832544
22/11/23 09:35:51	460	£25.950	XLON	885751717832542
22/11/23 09:35:51	510	£25.970	XLON	885751717832522
22/11/23 09:35:58	1	£25.945	CHIX	130000EBS
22/11/23 09:35:58	161	£25.945	CHIX	130000EBU
22/11/23 09:35:58	400	£25.945	CHIX	130000EBT
22/11/23 09:35:58	152	£25.950	XLON	885751717832614
22/11/23 09:35:58	220	£25.950	XLON	885751717832617
22/11/23 09:35:58	414	£25.950	XLON	885751717832615
22/11/23 09:35:58	420	£25.950	XLON	885751717832616
22/11/23 09:35:58	683	£25.950	XLON	885751717832613
22/11/23 09:35:59	177	£25.950	XLON	885751717832623
22/11/23 09:35:59	220	£25.950	XLON	885751717832620
22/11/23 09:35:59	414	£25.950	XLON	885751717832622
22/11/23 09:35:59	602	£25.950	XLON	885751717832625
22/11/23 09:35:59	626	£25.950	XLON	885751717832621

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 09:36:03	55	£25.955	CHIX	130000EC5
22/11/23 09:36:03	1,300	£25.955	CHIX	130000EC4
22/11/23 09:36:03	177	£25.955	XLON	885751717832641
22/11/23 09:36:03	1,300	£25.955	XLON	885751717832640
22/11/23 09:36:18	1,058	£25.960	CHIX	130000ECS
22/11/23 09:36:18	1,165	£25.960	XLON	885751717832649
22/11/23 09:38:18	610	£25.955	XLON	885751717832703
22/11/23 09:38:20	89	£25.960	CHIX	130000EGE
22/11/23 09:38:20	391	£25.960	CHIX	130000EGF
22/11/23 09:38:35	273	£25.960	CHIX	130000EGS
22/11/23 09:38:35	350	£25.960	CHIX	130000EGT
22/11/23 09:39:49	436	£25.970	CHIX	130000EI9
22/11/23 09:40:26	231	£25.970	CHIX	130000EMC
22/11/23 09:40:26	300	£25.970	CHIX	130000EMB
22/11/23 09:40:26	1,072	£25.970	XLON	885751717832824
22/11/23 09:40:57	233	£25.975	XLON	885751717832895
22/11/23 09:40:57	275	£25.975	XLON	885751717832896
22/11/23 09:40:57	845	£25.975	XLON	885751717832894
22/11/23 09:41:22	368	£25.970	XLON	885751717832914
22/11/23 09:41:51	361	£25.970	CHIX	130000EPG
22/11/23 09:41:51	345	£25.970	XLON	885751717832936
22/11/23 09:41:56	387	£25.970	CHIX	130000EQ2
22/11/23 09:41:56	457	£25.970	XLON	885751717832946
22/11/23 09:41:59	1,209	£25.960	XLON	885751717832968
22/11/23 09:42:21	680	£25.965	XLON	885751717833009
22/11/23 09:42:50	415	£25.970	XLON	885751717833036
22/11/23 09:42:50	417	£25.970	XLON	885751717833037
22/11/23 09:42:50	605	£25.970	XLON	885751717833033
22/11/23 09:43:43	58	£25.970	XLON	885751717833113
22/11/23 09:43:43	78	£25.970	XLON	885751717833109
22/11/23 09:43:43	415	£25.970	XLON	885751717833108
22/11/23 09:43:43	415	£25.970	XLON	885751717833112
22/11/23 09:43:44	391	£25.970	XLON	885751717833121
22/11/23 09:43:55	159	£25.975	CHIX	130000EWX
22/11/23 09:43:55	300	£25.975	CHIX	130000EWY
22/11/23 09:43:55	140	£25.975	XLON	885751717833145
22/11/23 09:43:55	222	£25.975	XLON	885751717833144

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 09:44:00	396	£25.975	XLON	885751717833153
22/11/23 09:44:01	64	£25.975	XLON	885751717833157
22/11/23 09:44:01	210	£25.975	XLON	885751717833154
22/11/23 09:44:01	370	£25.975	XLON	885751717833156
22/11/23 09:44:01	414	£25.975	XLON	885751717833155
22/11/23 09:44:26	326	£25.970	XLON	885751717833169
22/11/23 09:44:37	504	£25.970	CHIX	130000EYI
22/11/23 09:44:37	500	£25.970	XLON	885751717833173
22/11/23 09:45:00	88	£25.970	XLON	885751717833198
22/11/23 09:45:12	202	£25.970	XLON	885751717833201
22/11/23 09:45:14	327	£25.970	XLON	885751717833217
22/11/23 09:45:14	531	£25.970	XLON	885751717833202
22/11/23 09:45:15	56	£25.970	XLON	885751717833228
22/11/23 09:45:15	957	£25.970	XLON	885751717833222
22/11/23 09:45:22	1,076	£25.970	XLON	885751717833232
22/11/23 09:45:45	137	£25.980	XLON	885751717833260
22/11/23 09:45:45	188	£25.980	XLON	885751717833259
22/11/23 09:45:46	145	£25.980	XLON	885751717833264
22/11/23 09:45:53	430	£25.975	CHIX	130000F3K
22/11/23 09:45:53	1,140	£25.975	XLON	885751717833274
22/11/23 09:45:53	227	£25.980	XLON	885751717833267
22/11/23 09:45:53	257	£25.980	XLON	885751717833271
22/11/23 09:45:53	414	£25.980	XLON	885751717833269
22/11/23 09:45:53	420	£25.980	XLON	885751717833268
22/11/23 09:45:53	449	£25.980	XLON	885751717833272
22/11/23 09:45:53	616	£25.980	XLON	885751717833270
22/11/23 09:46:14	137	£25.975	XLON	885751717833285
22/11/23 09:46:14	222	£25.975	XLON	885751717833286
22/11/23 09:46:14	360	£25.975	XLON	885751717833284
22/11/23 09:46:19	54	£25.975	XLON	885751717833295
22/11/23 09:46:19	88	£25.975	XLON	885751717833293
22/11/23 09:46:19	236	£25.975	XLON	885751717833294
22/11/23 09:47:13	760	£25.980	CHIX	130000F72
22/11/23 09:47:13	369	£25.980	XLON	885751717833340
22/11/23 09:47:13	1,207	£25.980	XLON	885751717833341
22/11/23 09:47:41	826	£25.970	XLON	885751717833381
22/11/23 09:48:20	562	£25.960	CHIX	130000F9L

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 09:49:13	354	£25.965	CHIX	130000FB8
22/11/23 09:49:13	160	£25.965	XLON	885751717833451
22/11/23 09:49:13	390	£25.965	XLON	885751717833450
22/11/23 09:50:20	66	£25.950	XLON	885751717833539
22/11/23 09:50:20	423	£25.950	XLON	885751717833538
22/11/23 09:50:33	42	£25.950	XLON	885751717833561
22/11/23 09:50:33	423	£25.950	XLON	885751717833560
22/11/23 09:50:34	347	£25.950	XLON	885751717833566
22/11/23 09:50:38	3	£25.950	XLON	885751717833579
22/11/23 09:50:38	423	£25.950	XLON	885751717833578
22/11/23 09:50:39	423	£25.950	XLON	885751717833588
22/11/23 09:50:39	547	£25.950	XLON	885751717833589
22/11/23 09:51:20	658	£25.945	XLON	885751717833666
22/11/23 09:51:20	807	£25.945	XLON	885751717833667
22/11/23 09:51:30	354	£25.940	XLON	885751717833677
22/11/23 09:53:17	321	£25.945	CHIX	130000FK5
22/11/23 09:53:17	624	£25.945	XLON	885751717833787
22/11/23 09:54:26	522	£25.940	XLON	885751717833907
22/11/23 09:54:34	937	£25.935	XLON	885751717833913
22/11/23 09:54:37	18	£25.930	XLON	885751717833917
22/11/23 09:54:37	807	£25.930	XLON	885751717833916
22/11/23 09:54:51	372	£25.930	CHIX	130000FMU
22/11/23 09:54:51	88	£25.925	XLON	885751717833951
22/11/23 09:54:51	104	£25.925	XLON	885751717833952
22/11/23 09:54:51	240	£25.925	XLON	885751717833949
22/11/23 09:54:51	450	£25.925	XLON	885751717833950
22/11/23 09:54:51	1,231	£25.930	XLON	885751717833937
22/11/23 09:56:55	88	£25.930	XLON	885751717834118
22/11/23 09:56:55	517	£25.930	XLON	885751717834119
22/11/23 09:57:00	88	£25.925	CHIX	130000FV5
22/11/23 09:57:00	530	£25.925	CHIX	130000FV6
22/11/23 09:57:00	88	£25.925	XLON	885751717834131
22/11/23 09:57:05	10	£25.925	XLON	885751717834139
22/11/23 09:57:05	500	£25.925	XLON	885751717834138
22/11/23 09:57:22	1,453	£25.920	XLON	885751717834177
22/11/23 09:57:24	408	£25.915	XLON	885751717834180
22/11/23 09:58:09	88	£25.915	XLON	885751717834234

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 09:58:09	95	£25.915	XLON	885751717834239
22/11/23 09:58:09	125	£25.915	XLON	885751717834241
22/11/23 09:58:09	152	£25.915	XLON	885751717834236
22/11/23 09:58:09	208	£25.915	XLON	885751717834235
22/11/23 09:58:09	414	£25.915	XLON	885751717834238
22/11/23 09:58:09	420	£25.915	XLON	885751717834237
22/11/23 09:58:09	583	£25.915	XLON	885751717834240
22/11/23 09:58:20	393	£25.910	CHIX	130000FYN
22/11/23 09:58:20	32	£25.910	XLON	885751717834251
22/11/23 09:58:20	1,402	£25.910	XLON	885751717834250
22/11/23 10:00:06	18	£25.915	XLON	885751717834414
22/11/23 10:00:06	88	£25.915	XLON	885751717834416
22/11/23 10:00:06	88	£25.915	XLON	885751717834418
22/11/23 10:00:06	356	£25.915	XLON	885751717834419
22/11/23 10:00:06	1,191	£25.915	XLON	885751717834417
22/11/23 10:00:06	1,487	£25.915	XLON	885751717834415
22/11/23 10:00:10	77	£25.910	XLON	885751717834421
22/11/23 10:00:10	356	£25.910	XLON	885751717834422
22/11/23 10:00:34	723	£25.895	CHIX	130000G2S
22/11/23 10:00:59	382	£25.895	XLON	885751717834457
22/11/23 10:01:12	1,146	£25.895	XLON	885751717834464
22/11/23 10:01:56	151	£25.915	XLON	885751717834513
22/11/23 10:01:56	219	£25.915	XLON	885751717834512
22/11/23 10:02:41	1,053	£25.910	XLON	885751717834558
22/11/23 10:03:03	369	£25.915	CHIX	130000G81
22/11/23 10:04:07	408	£25.920	XLON	885751717834634
22/11/23 10:04:53	493	£25.930	XLON	885751717834733
22/11/23 10:05:05	88	£25.935	XLON	885751717834764
22/11/23 10:05:05	347	£25.935	XLON	885751717834765
22/11/23 10:05:27	381	£25.925	XLON	885751717834809
22/11/23 10:05:27	593	£25.925	XLON	885751717834808
22/11/23 10:06:10	342	£25.930	CHIX	130000GJ5
22/11/23 10:06:10	26	£25.930	XLON	885751717834907
22/11/23 10:06:10	420	£25.930	XLON	885751717834906
22/11/23 10:06:10	444	£25.930	XLON	885751717834905
22/11/23 10:06:47	131	£25.925	XLON	885751717834955
22/11/23 10:06:47	414	£25.925	XLON	885751717834953

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 10:06:47	420	£25.925	XLON	885751717834954
22/11/23 10:06:47	586	£25.925	XLON	885751717834949
22/11/23 10:06:58	230	£25.920	XLON	885751717834975
22/11/23 10:07:42	380	£25.925	XLON	885751717835066
22/11/23 10:07:42	438	£25.925	XLON	885751717835067
22/11/23 10:07:42	1,307	£25.925	XLON	885751717835057
22/11/23 10:07:51	554	£25.920	CHIX	130000GRU
22/11/23 10:07:51	929	£25.920	XLON	885751717835087
22/11/23 10:10:17	346	£25.945	CHIX	130000GZE
22/11/23 10:10:17	335	£25.945	XLON	885751717835242
22/11/23 10:10:17	1,035	£25.945	XLON	885751717835243
22/11/23 10:11:04	280	£25.940	XLON	885751717835344
22/11/23 10:11:04	790	£25.940	XLON	885751717835343
22/11/23 10:13:44	385	£25.950	CHIX	130000H8E
22/11/23 10:13:44	644	£25.950	XLON	885751717835529
22/11/23 10:15:10	382	£25.945	XLON	885751717835613
22/11/23 10:16:36	410	£25.940	CHIX	130000HDP
22/11/23 10:17:37	393	£25.940	XLON	885751717835696
22/11/23 10:17:39	436	£25.940	XLON	885751717835699
22/11/23 10:18:43	568	£25.935	XLON	885751717835770
22/11/23 10:19:26	101	£25.940	XLON	885751717835830
22/11/23 10:19:26	347	£25.940	XLON	885751717835831
22/11/23 10:21:57	1,430	£25.950	XLON	885751717835916
22/11/23 10:22:06	217	£25.950	XLON	885751717835928
22/11/23 10:22:06	258	£25.950	XLON	885751717835929
22/11/23 10:23:04	401	£25.950	XLON	885751717835961
22/11/23 10:23:41	345	£25.945	CHIX	130000HQF
22/11/23 10:23:52	7	£25.940	XLON	885751717835996
22/11/23 10:23:52	370	£25.940	XLON	885751717835995
22/11/23 10:26:44	464	£25.960	XLON	885751717836122
22/11/23 10:28:20	88	£25.960	XLON	885751717836244
22/11/23 10:28:20	235	£25.960	XLON	885751717836243
22/11/23 10:28:36	109	£25.965	XLON	885751717836256
22/11/23 10:28:36	163	£25.965	XLON	885751717836257
22/11/23 10:28:36	301	£25.965	XLON	885751717836258
22/11/23 10:30:24	480	£25.965	CHIX	130000I4S
22/11/23 10:31:12	9	£25.970	XLON	885751717836357

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 10:31:12	700	£25.970	XLON	885751717836358
22/11/23 10:31:40	588	£25.960	XLON	885751717836370
22/11/23 10:32:50	576	£25.960	CHIX	130000I9P
22/11/23 10:35:09	52	£25.965	XLON	885751717836541
22/11/23 10:35:09	562	£25.965	XLON	885751717836539
22/11/23 10:35:09	1,043	£25.965	XLON	885751717836540
22/11/23 10:35:39	300	£25.965	XLON	885751717836573
22/11/23 10:35:39	324	£25.965	XLON	885751717836572
22/11/23 10:35:59	591	£25.980	CHIX	130000IHQ
22/11/23 10:36:20	632	£25.975	CHIX	130000II6
22/11/23 10:36:20	290	£25.975	XLON	885751717836624
22/11/23 10:36:20	1,289	£25.975	XLON	885751717836625
22/11/23 10:36:27	406	£25.970	XLON	885751717836628
22/11/23 10:37:56	395	£25.960	XLON	885751717836725
22/11/23 10:37:57	122	£25.960	XLON	885751717836732
22/11/23 10:37:57	1,012	£25.960	XLON	885751717836733
22/11/23 10:38:10	88	£25.970	XLON	885751717836748
22/11/23 10:38:10	414	£25.970	XLON	885751717836749
22/11/23 10:38:12	88	£25.970	XLON	885751717836751
22/11/23 10:38:12	414	£25.970	XLON	885751717836752
22/11/23 10:38:15	88	£25.970	XLON	885751717836757
22/11/23 10:38:20	228	£25.970	XLON	885751717836763
22/11/23 10:38:29	239	£25.970	XLON	885751717836765
22/11/23 10:38:30	1,464	£25.965	XLON	885751717836768
22/11/23 10:38:42	89	£25.965	XLON	885751717836780
22/11/23 10:38:42	246	£25.965	XLON	885751717836779
22/11/23 10:38:42	359	£25.965	XLON	885751717836781
22/11/23 10:38:42	760	£25.965	XLON	885751717836778
22/11/23 10:39:22	366	£25.960	CHIX	130000ION
22/11/23 10:39:22	467	£25.960	XLON	885751717836800
22/11/23 10:44:06	430	£25.965	XLON	885751717837141
22/11/23 10:44:35	465	£25.965	CHIX	130000J2C
22/11/23 10:44:35	1,526	£25.965	XLON	885751717837162
22/11/23 10:45:03	441	£25.960	CHIX	130000J2Z
22/11/23 10:45:03	349	£25.955	XLON	885751717837229
22/11/23 10:45:03	674	£25.960	XLON	885751717837226
22/11/23 10:48:11	187	£25.945	CHIX	130000J95

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 10:48:11	547	£25.945	CHIX	130000J96
22/11/23 10:48:41	614	£25.940	XLON	885751717837445
22/11/23 10:55:00	206	£25.945	XLON	885751717837741
22/11/23 10:55:00	331	£25.945	XLON	885751717837740
22/11/23 10:58:16	88	£25.950	XLON	885751717837961
22/11/23 10:58:16	338	£25.950	XLON	885751717837962
22/11/23 10:59:14	515	£25.960	CHIX	130000K09
22/11/23 10:59:14	450	£25.960	XLON	885751717838031
22/11/23 10:59:14	877	£25.960	XLON	885751717838032
22/11/23 11:00:25	630	£25.945	CHIX	130000K3T
22/11/23 11:00:25	901	£25.945	XLON	885751717838142
22/11/23 11:08:34	451	£25.925	XLON	885751717838894
22/11/23 11:08:37	57	£25.925	XLON	885751717838899
22/11/23 11:08:37	285	£25.925	XLON	885751717838900
22/11/23 11:09:35	331	£25.920	XLON	885751717838970
22/11/23 11:11:02	670	£25.935	CHIX	130000L2X
22/11/23 11:11:02	345	£25.935	XLON	885751717839054
22/11/23 11:12:25	1,041	£25.925	XLON	885751717839171
22/11/23 11:13:56	552	£25.915	CHIX	130000L8P
22/11/23 11:14:42	365	£25.915	CHIX	130000LA6
22/11/23 11:17:57	200	£25.900	CHIX	130000LG5
22/11/23 11:17:57	753	£25.900	XLON	885751717839501
22/11/23 11:18:02	920	£25.895	XLON	885751717839510
22/11/23 11:18:10	172	£25.895	CHIX	130000LH0
22/11/23 11:18:10	615	£25.895	CHIX	130000LGZ
22/11/23 11:18:55	321	£25.895	CHIX	130000LJO
22/11/23 11:18:55	702	£25.895	XLON	885751717839569
22/11/23 11:18:55	869	£25.895	XLON	885751717839570
22/11/23 11:18:58	933	£25.890	XLON	885751717839573
22/11/23 11:19:27	508	£25.900	XLON	885751717839614
22/11/23 11:20:22	88	£25.905	XLON	885751717839696
22/11/23 11:20:22	238	£25.905	XLON	885751717839695
22/11/23 11:20:41	570	£25.905	CHIX	130000LNS
22/11/23 11:20:41	27	£25.905	XLON	885751717839724
22/11/23 11:20:41	380	£25.905	XLON	885751717839723
22/11/23 11:20:41	528	£25.905	XLON	885751717839722
22/11/23 11:20:41	696	£25.905	XLON	885751717839721

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 11:21:53	562	£25.910	CHIX	130000LQA
22/11/23 11:22:00	88	£25.905	XLON	885751717839824
22/11/23 11:22:00	101	£25.905	XLON	885751717839825
22/11/23 11:22:00	230	£25.905	XLON	885751717839823
22/11/23 11:22:00	450	£25.905	XLON	885751717839821
22/11/23 11:22:58	200	£25.910	CHIX	130000LWV
22/11/23 11:23:07	54	£25.910	XLON	885751717840004
22/11/23 11:23:07	88	£25.910	XLON	885751717840002
22/11/23 11:23:07	152	£25.910	XLON	885751717840003
22/11/23 11:23:07	172	£25.910	XLON	885751717840001
22/11/23 11:23:07	553	£25.910	XLON	885751717839997
22/11/23 11:23:40	648	£25.915	XLON	885751717840042
22/11/23 11:25:02	713	£25.910	XLON	885751717840151
22/11/23 11:25:34	381	£25.910	CHIX	130000M3A
22/11/23 11:26:31	580	£25.915	XLON	885751717840178
22/11/23 11:26:43	623	£25.910	XLON	885751717840194
22/11/23 11:29:41	389	£25.910	XLON	885751717840414
22/11/23 11:31:37	634	£25.910	CHIX	130000MH9
22/11/23 11:31:37	409	£25.910	XLON	885751717840531
22/11/23 11:31:37	409	£25.910	XLON	885751717840533
22/11/23 11:31:37	681	£25.910	XLON	885751717840532
22/11/23 11:33:03	417	£25.915	XLON	885751717840679
22/11/23 11:33:10	390	£25.915	XLON	885751717840683
22/11/23 11:35:13	129	£25.900	XLON	885751717840775
22/11/23 11:35:13	246	£25.900	XLON	885751717840774
22/11/23 11:35:32	356	£25.895	CHIX	130000MP1
22/11/23 11:37:02	323	£25.895	XLON	885751717840942
22/11/23 11:37:57	638	£25.885	CHIX	130000MYU
22/11/23 11:38:06	114	£25.885	CHIX	130000NOF
22/11/23 11:38:06	161	£25.885	CHIX	130000NOB
22/11/23 11:38:06	263	£25.885	CHIX	130000NOE
22/11/23 11:38:06	327	£25.885	CHIX	130000NOC
22/11/23 11:38:06	589	£25.890	CHIX	130000MZD
22/11/23 11:38:06	229	£25.880	XLON	885751717841112
22/11/23 11:38:06	230	£25.880	XLON	885751717841100
22/11/23 11:38:06	35	£25.885	XLON	885751717841102
22/11/23 11:38:06	709	£25.885	XLON	885751717841101

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 11:38:06	1,446	£25.890	XLON	885751717841034
22/11/23 11:38:07	88	£25.880	XLON	885751717841126
22/11/23 11:38:07	228	£25.880	XLON	885751717841125
22/11/23 11:38:07	420	£25.880	XLON	885751717841124
22/11/23 11:38:07	625	£25.880	XLON	885751717841123
22/11/23 11:38:07	88	£25.885	XLON	885751717841139
22/11/23 11:38:07	228	£25.885	XLON	885751717841137
22/11/23 11:38:07	414	£25.885	XLON	885751717841142
22/11/23 11:38:07	420	£25.885	XLON	885751717841143
22/11/23 11:38:07	500	£25.885	XLON	885751717841140
22/11/23 11:38:07	602	£25.885	XLON	885751717841141
22/11/23 11:38:07	1,353	£25.885	XLON	885751717841138
22/11/23 11:38:11	222	£25.880	CHIX	130000N1C
22/11/23 11:38:20	411	£25.890	CHIX	130000N2I
22/11/23 11:38:20	217	£25.890	XLON	885751717841184
22/11/23 11:38:35	270	£25.895	XLON	885751717841249
22/11/23 11:38:35	500	£25.895	XLON	885751717841248
22/11/23 11:38:35	1,000	£25.895	XLON	885751717841250
22/11/23 11:38:44	24	£25.885	CHIX	130000N3T
22/11/23 11:38:44	145	£25.885	CHIX	130000N3S
22/11/23 11:38:44	590	£25.885	CHIX	130000N3R
22/11/23 11:38:44	1,066	£25.890	CHIX	130000N3Q
22/11/23 11:38:44	269	£25.885	XLON	885751717841301
22/11/23 11:38:44	303	£25.885	XLON	885751717841303
22/11/23 11:38:44	420	£25.885	XLON	885751717841302
22/11/23 11:38:44	992	£25.890	XLON	885751717841270
22/11/23 11:38:45	111	£25.885	XLON	885751717841304
22/11/23 11:38:45	268	£25.885	XLON	885751717841313
22/11/23 11:38:45	334	£25.885	XLON	885751717841306
22/11/23 11:38:45	414	£25.885	XLON	885751717841315
22/11/23 11:38:45	468	£25.885	XLON	885751717841312
22/11/23 11:38:45	589	£25.885	XLON	885751717841305
22/11/23 11:38:45	649	£25.885	XLON	885751717841314
22/11/23 11:38:45	1,419	£25.885	XLON	885751717841311
22/11/23 11:38:48	123	£25.880	CHIX	130000N43
22/11/23 11:38:53	283	£25.880	CHIX	130000N47
22/11/23 11:38:53	779	£25.880	XLON	885751717841337

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 11:39:04	47	£25.880	XLON	885751717841348
22/11/23 11:39:17	271	£25.880	XLON	885751717841369
22/11/23 11:39:21	553	£25.885	XLON	885751717841387
22/11/23 11:39:21	1,330	£25.885	XLON	885751717841388
22/11/23 11:39:24	116	£25.885	XLON	885751717841393
22/11/23 11:39:24	140	£25.885	XLON	885751717841392
22/11/23 11:39:24	152	£25.885	XLON	885751717841391
22/11/23 11:39:24	235	£25.885	XLON	885751717841395
22/11/23 11:39:24	259	£25.885	XLON	885751717841399
22/11/23 11:39:24	414	£25.885	XLON	885751717841394
22/11/23 11:39:24	420	£25.885	XLON	885751717841390
22/11/23 11:39:24	460	£25.885	XLON	885751717841398
22/11/23 11:39:24	532	£25.885	XLON	885751717841397
22/11/23 11:39:24	666	£25.885	XLON	885751717841396
22/11/23 11:39:26	108	£25.885	XLON	885751717841402
22/11/23 11:39:26	139	£25.885	XLON	885751717841401
22/11/23 11:39:26	168	£25.885	XLON	885751717841405
22/11/23 11:39:26	420	£25.885	XLON	885751717841400
22/11/23 11:39:26	420	£25.885	XLON	885751717841404
22/11/23 11:39:26	794	£25.885	XLON	885751717841403
22/11/23 11:39:38	535	£25.890	XLON	885751717841415
22/11/23 11:39:38	581	£25.890	XLON	885751717841414
22/11/23 11:39:47	85	£25.885	CHIX	130000N6Y
22/11/23 11:39:47	317	£25.885	CHIX	130000N6Z
22/11/23 11:39:47	520	£25.890	CHIX	130000N6W
22/11/23 11:39:47	1,116	£25.880	XLON	885751717841444
22/11/23 11:39:47	10,572	£25.880	XLON	885751717841445
22/11/23 11:39:47	1,116	£25.890	XLON	885751717841418
22/11/23 11:39:49	380	£25.880	XLON	885751717841446
22/11/23 11:40:10	420	£25.880	CHIX	130000N8Z
22/11/23 11:40:10	29	£25.880	XLON	885751717841472
22/11/23 11:40:10	216	£25.880	XLON	885751717841482
22/11/23 11:40:10	285	£25.880	XLON	885751717841483
22/11/23 11:40:10	414	£25.880	XLON	885751717841478
22/11/23 11:40:10	414	£25.880	XLON	885751717841480
22/11/23 11:40:10	420	£25.880	XLON	885751717841481
22/11/23 11:40:10	460	£25.880	XLON	885751717841475

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 11:40:10	460	£25.880	XLON	885751717841476
22/11/23 11:40:10	627	£25.880	XLON	885751717841477
22/11/23 11:40:10	1,320	£25.880	XLON	885751717841479
22/11/23 11:40:10	1,529	£25.880	XLON	885751717841473
22/11/23 11:40:16	142	£25.880	XLON	885751717841500
22/11/23 11:40:16	143	£25.880	XLON	885751717841501
22/11/23 11:40:16	236	£25.880	XLON	885751717841498
22/11/23 11:40:16	460	£25.880	XLON	885751717841499
22/11/23 11:40:29	178	£25.875	XLON	885751717841507
22/11/23 11:40:29	280	£25.875	XLON	885751717841506
22/11/23 11:40:29	370	£25.875	XLON	885751717841505
22/11/23 11:40:29	870	£25.875	XLON	885751717841504
22/11/23 11:40:54	273	£25.880	XLON	885751717841537
22/11/23 11:40:54	1,299	£25.880	XLON	885751717841536
22/11/23 11:41:02	88	£25.870	XLON	885751717841555
22/11/23 11:41:02	907	£25.870	XLON	885751717841556
22/11/23 11:41:42	502	£25.885	XLON	885751717841655
22/11/23 11:41:44	88	£25.885	XLON	885751717841660
22/11/23 11:41:46	411	£25.885	CHIX	130000NGM
22/11/23 11:42:09	800	£25.885	CHIX	130000NJ0
22/11/23 11:42:09	30	£25.885	XLON	885751717841704
22/11/23 11:42:09	63	£25.885	XLON	885751717841707
22/11/23 11:42:09	281	£25.885	XLON	885751717841706
22/11/23 11:42:09	470	£25.885	XLON	885751717841703
22/11/23 11:42:09	500	£25.885	XLON	885751717841705
22/11/23 11:42:09	1,185	£25.885	XLON	885751717841700
22/11/23 11:42:58	382	£25.885	CHIX	130000NKM
22/11/23 11:43:07	375	£25.885	XLON	885751717841772
22/11/23 11:44:00	406	£25.885	CHIX	130000NO0
22/11/23 11:44:00	359	£25.885	XLON	885751717841824
22/11/23 11:44:00	1,038	£25.885	XLON	885751717841823
22/11/23 11:44:22	498	£25.875	CHIX	130000NPK
22/11/23 11:44:39	378	£25.870	CHIX	130000NQI
22/11/23 11:44:39	336	£25.870	XLON	885751717841849
22/11/23 11:44:39	358	£25.870	XLON	885751717841848
22/11/23 11:45:28	257	£25.870	XLON	885751717841949
22/11/23 11:45:28	420	£25.870	XLON	885751717841948

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 11:45:28	865	£25.870	XLON	885751717841947
22/11/23 11:45:40	467	£25.865	XLON	885751717841951
22/11/23 11:47:08	621	£25.865	CHIX	130000NY2
22/11/23 11:47:08	88	£25.865	XLON	885751717842072
22/11/23 11:47:08	109	£25.865	XLON	885751717842073
22/11/23 11:47:08	263	£25.865	XLON	885751717842071
22/11/23 11:47:08	847	£25.865	XLON	885751717842069
22/11/23 11:47:23	474	£25.865	XLON	885751717842087
22/11/23 11:47:39	609	£25.860	CHIX	130000NZI
22/11/23 11:47:39	437	£25.860	XLON	885751717842124
22/11/23 11:47:53	587	£25.855	XLON	885751717842132
22/11/23 11:48:40	54	£25.860	CHIX	130000O27
22/11/23 11:48:40	324	£25.860	CHIX	130000O26
22/11/23 11:48:40	686	£25.860	XLON	885751717842199
22/11/23 11:49:39	568	£25.850	XLON	885751717842227
22/11/23 11:51:49	164	£25.850	XLON	885751717842386
22/11/23 11:51:49	450	£25.850	XLON	885751717842385
22/11/23 11:51:53	282	£25.845	XLON	885751717842394
22/11/23 11:51:53	454	£25.845	XLON	885751717842395
22/11/23 11:52:04	754	£25.845	CHIX	130000OCW
22/11/23 11:52:04	362	£25.845	XLON	885751717842410
22/11/23 11:52:30	128	£25.850	XLON	885751717842457
22/11/23 11:52:30	458	£25.850	XLON	885751717842456
22/11/23 11:54:51	266	£25.835	XLON	885751717842597
22/11/23 11:55:05	490	£25.840	CHIX	130000OM3
22/11/23 11:55:05	88	£25.840	XLON	885751717842630
22/11/23 11:55:05	232	£25.840	XLON	885751717842631
22/11/23 11:55:05	513	£25.840	XLON	885751717842632
22/11/23 11:55:05	1,350	£25.840	XLON	885751717842626
22/11/23 11:57:49	43	£25.850	XLON	885751717842815
22/11/23 11:57:49	351	£25.850	XLON	885751717842814
22/11/23 11:58:20	374	£25.850	CHIX	130000OX3
22/11/23 12:00:00	359	£25.845	XLON	885751717842943
22/11/23 12:00:00	618	£25.845	XLON	885751717842940
22/11/23 12:02:52	407	£25.830	CHIX	130000P90
22/11/23 12:03:49	641	£25.825	CHIX	130000PBZ
22/11/23 12:03:49	1,015	£25.825	XLON	885751717843172

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 12:04:14	150	£25.830	XLON	885751717843207
22/11/23 12:04:14	180	£25.830	XLON	885751717843206
22/11/23 12:05:28	816	£25.835	CHIX	130000PFE
22/11/23 12:05:28	88	£25.835	XLON	885751717843299
22/11/23 12:05:28	262	£25.835	XLON	885751717843298
22/11/23 12:05:32	327	£25.835	CHIX	130000PFI
22/11/23 12:05:54	414	£25.830	CHIX	130000PHM
22/11/23 12:06:17	531	£25.830	CHIX	130000PIU
22/11/23 12:06:17	620	£25.830	XLON	885751717843389
22/11/23 12:07:20	520	£25.830	XLON	885751717843501
22/11/23 12:08:59	377	£25.840	CHIX	130000PPY
22/11/23 12:08:59	88	£25.840	XLON	885751717843649
22/11/23 12:08:59	167	£25.840	XLON	885751717843651
22/11/23 12:08:59	361	£25.840	XLON	885751717843646
22/11/23 12:08:59	577	£25.840	XLON	885751717843650
22/11/23 12:09:42	22	£25.820	CHIX	130000PSK
22/11/23 12:09:42	664	£25.835	CHIX	130000PS7
22/11/23 12:09:42	146	£25.835	XLON	885751717843696
22/11/23 12:09:42	506	£25.835	XLON	885751717843695
22/11/23 12:09:45	135	£25.830	XLON	885751717843754
22/11/23 12:09:45	414	£25.830	XLON	885751717843753
22/11/23 12:09:46	512	£25.830	XLON	885751717843755
22/11/23 12:09:47	293	£25.825	XLON	885751717843761
22/11/23 12:09:47	400	£25.825	XLON	885751717843760
22/11/23 12:09:47	420	£25.825	XLON	885751717843759
22/11/23 12:09:48	100	£25.825	CHIX	130000PTN
22/11/23 12:09:48	145	£25.825	CHIX	130000PTL
22/11/23 12:09:48	500	£25.825	CHIX	130000PTM
22/11/23 12:09:48	14	£25.825	XLON	885751717843766
22/11/23 12:09:48	420	£25.825	XLON	885751717843765
22/11/23 12:09:48	566	£25.825	XLON	885751717843763
22/11/23 12:09:58	69	£25.820	XLON	885751717843784
22/11/23 12:09:58	1,300	£25.820	XLON	885751717843783
22/11/23 12:10:03	97	£25.815	CHIX	130000PUH
22/11/23 12:10:03	590	£25.815	CHIX	130000PUG
22/11/23 12:10:06	75	£25.810	CHIX	130000PUW
22/11/23 12:10:06	145	£25.810	CHIX	130000PUV

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 12:10:06	590	£25.810	CHIX	130000PUU
22/11/23 12:10:06	734	£25.810	CHIX	130000PUQ
22/11/23 12:10:07	335	£25.805	XLON	885751717843814
22/11/23 12:10:07	1,274	£25.805	XLON	885751717843813
22/11/23 12:10:08	524	£25.800	XLON	885751717843825
22/11/23 12:10:12	60	£25.795	CHIX	130000PVK
22/11/23 12:10:12	827	£25.795	CHIX	130000PVL
22/11/23 12:10:12	356	£25.795	XLON	885751717843830
22/11/23 12:10:12	376	£25.795	XLON	885751717843829
22/11/23 12:10:21	873	£25.800	XLON	885751717843844
22/11/23 12:10:23	145	£25.795	CHIX	130000PWA
22/11/23 12:10:23	739	£25.795	CHIX	130000PW9
22/11/23 12:10:30	187	£25.795	CHIX	130000PWM
22/11/23 12:10:49	88	£25.800	XLON	885751717843903
22/11/23 12:10:49	313	£25.800	XLON	885751717843902
22/11/23 12:10:53	926	£25.800	CHIX	130000PY4
22/11/23 12:10:55	1,315	£25.795	XLON	885751717843910
22/11/23 12:11:01	634	£25.795	CHIX	130000PYB
22/11/23 12:11:01	975	£25.795	XLON	885751717843915
22/11/23 12:11:05	632	£25.785	CHIX	130000PYJ
22/11/23 12:11:05	320	£25.785	XLON	885751717843918
22/11/23 12:11:25	630	£25.780	XLON	885751717843941
22/11/23 12:11:33	589	£25.765	XLON	885751717843953
22/11/23 12:11:40	64	£25.760	XLON	885751717843965
22/11/23 12:11:47	493	£25.765	CHIX	130000Q0C
22/11/23 12:11:47	712	£25.765	XLON	885751717843975
22/11/23 12:11:51	376	£25.765	XLON	885751717844010
22/11/23 12:11:51	645	£25.765	XLON	885751717844013
22/11/23 12:11:51	1,090	£25.765	XLON	885751717844011
22/11/23 12:12:00	110	£25.760	XLON	885751717844024
22/11/23 12:12:00	1,300	£25.760	XLON	885751717844023
22/11/23 12:12:00	443	£25.765	XLON	885751717844022
22/11/23 12:12:10	624	£25.760	XLON	885751717844055
22/11/23 12:12:31	552	£25.775	CHIX	130000Q36
22/11/23 12:12:31	557	£25.775	CHIX	130000Q35
22/11/23 12:12:31	793	£25.775	XLON	885751717844107
22/11/23 12:13:43	732	£25.770	XLON	885751717844147

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 12:14:29	582	£25.765	CHIX	130000Q7T
22/11/23 12:14:29	237	£25.765	XLON	885751717844214
22/11/23 12:14:29	262	£25.765	XLON	885751717844212
22/11/23 12:14:29	330	£25.765	XLON	885751717844200
22/11/23 12:14:29	414	£25.765	XLON	885751717844213
22/11/23 12:14:29	631	£25.765	XLON	885751717844211
22/11/23 12:14:34	893	£25.760	XLON	885751717844219
22/11/23 12:15:34	409	£25.750	XLON	885751717844315
22/11/23 12:15:34	414	£25.750	XLON	885751717844314
22/11/23 12:15:34	1,515	£25.750	XLON	885751717844312
22/11/23 12:16:28	331	£25.735	XLON	885751717844382
22/11/23 12:16:35	80	£25.745	XLON	885751717844393
22/11/23 12:16:35	470	£25.745	XLON	885751717844394
22/11/23 12:16:38	18	£25.740	XLON	885751717844398
22/11/23 12:16:38	654	£25.740	XLON	885751717844397
22/11/23 12:16:38	678	£25.740	XLON	885751717844399
22/11/23 12:17:01	519	£25.720	CHIX	130000QHG
22/11/23 12:17:01	586	£25.725	CHIX	130000QHE
22/11/23 12:17:01	172	£25.720	XLON	885751717844430
22/11/23 12:17:01	284	£25.720	XLON	885751717844429
22/11/23 12:17:01	551	£25.725	XLON	885751717844421
22/11/23 12:17:12	251	£25.725	XLON	885751717844467
22/11/23 12:17:12	1,222	£25.725	XLON	885751717844466
22/11/23 12:17:13	343	£25.725	XLON	885751717844468
22/11/23 12:17:14	438	£25.725	XLON	885751717844471
22/11/23 12:19:24	947	£25.725	CHIX	130000QQH
22/11/23 12:19:24	254	£25.725	XLON	885751717844655
22/11/23 12:19:24	363	£25.725	XLON	885751717844656
22/11/23 12:19:24	1,034	£25.725	XLON	885751717844650
22/11/23 12:19:46	588	£25.740	CHIX	130000QSE
22/11/23 12:19:57	355	£25.745	XLON	885751717844776
22/11/23 12:19:58	330	£25.745	XLON	885751717844777
22/11/23 12:20:09	1,144	£25.745	CHIX	130000QU7
22/11/23 12:20:09	384	£25.745	XLON	885751717844838
22/11/23 12:20:17	2	£25.745	XLON	885751717844874
22/11/23 12:20:17	88	£25.745	XLON	885751717844873
22/11/23 12:20:17	238	£25.745	XLON	885751717844870

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 12:20:17	414	£25.745	XLON	885751717844872
22/11/23 12:20:17	420	£25.745	XLON	885751717844871
22/11/23 12:20:33	13	£25.735	CHIX	130000QV9
22/11/23 12:20:33	184	£25.740	XLON	885751717844890
22/11/23 12:20:33	217	£25.740	XLON	885751717844896
22/11/23 12:20:33	414	£25.740	XLON	885751717844895
22/11/23 12:20:33	1,357	£25.740	XLON	885751717844891
22/11/23 12:20:34	531	£25.735	CHIX	130000QVA
22/11/23 12:20:54	709	£25.730	CHIX	130000QW1
22/11/23 12:21:52	400	£25.740	CHIX	130000QYQ
22/11/23 12:22:16	363	£25.750	CHIX	130000QZB
22/11/23 12:22:53	564	£25.750	XLON	885751717845036
22/11/23 12:23:10	351	£25.750	XLON	885751717845044
22/11/23 12:23:23	412	£25.740	CHIX	130000R3Q
22/11/23 12:23:25	242	£25.740	XLON	885751717845076
22/11/23 12:23:25	414	£25.740	XLON	885751717845075
22/11/23 12:24:32	399	£25.730	XLON	885751717845141
22/11/23 12:24:32	480	£25.730	XLON	885751717845140
22/11/23 12:24:32	664	£25.730	XLON	885751717845139
22/11/23 12:25:14	1,527	£25.725	XLON	885751717845211
22/11/23 12:26:50	421	£25.710	XLON	885751717845301
22/11/23 12:26:52	1,157	£25.705	XLON	885751717845306
22/11/23 12:27:22	54	£25.710	XLON	885751717845354
22/11/23 12:27:22	128	£25.710	XLON	885751717845355
22/11/23 12:27:23	347	£25.710	XLON	885751717845356
22/11/23 12:27:37	53	£25.710	XLON	885751717845370
22/11/23 12:27:49	206	£25.710	CHIX	130000RD9
22/11/23 12:27:49	430	£25.710	CHIX	130000RDA
22/11/23 12:27:49	404	£25.710	XLON	885751717845372
22/11/23 12:27:51	673	£25.705	XLON	885751717845376
22/11/23 12:27:55	378	£25.705	CHIX	130000RDK
22/11/23 12:27:55	259	£25.705	XLON	885751717845402
22/11/23 12:27:55	332	£25.705	XLON	885751717845401
22/11/23 12:27:55	729	£25.705	XLON	885751717845396
22/11/23 12:28:14	397	£25.705	XLON	885751717845424
22/11/23 12:28:51	357	£25.710	XLON	885751717845457
22/11/23 12:29:33	480	£25.705	CHIX	130000RHU

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 12:29:33	581	£25.710	XLON	885751717845494
22/11/23 12:30:17	794	£25.690	XLON	885751717845536
22/11/23 12:31:07	263	£25.725	XLON	885751717845583
22/11/23 12:31:07	420	£25.725	XLON	885751717845582
22/11/23 12:31:11	263	£25.720	XLON	885751717845594
22/11/23 12:31:11	267	£25.720	XLON	885751717845593
22/11/23 12:31:21	411	£25.720	CHIX	130000RO9
22/11/23 12:31:21	59	£25.720	XLON	885751717845597
22/11/23 12:31:21	1,300	£25.720	XLON	885751717845596
22/11/23 12:31:55	231	£25.720	XLON	885751717845605
22/11/23 12:31:56	484	£25.720	XLON	885751717845606
22/11/23 12:33:06	694	£25.705	CHIX	130000RSA
22/11/23 12:33:06	200	£25.705	XLON	885751717845679
22/11/23 12:33:06	339	£25.705	XLON	885751717845681
22/11/23 12:33:06	788	£25.705	XLON	885751717845680
22/11/23 12:33:57	4	£25.695	XLON	885751717845733
22/11/23 12:33:57	370	£25.695	XLON	885751717845732
22/11/23 12:33:57	671	£25.695	XLON	885751717845730
22/11/23 12:33:57	715	£25.695	XLON	885751717845731
22/11/23 12:35:12	222	£25.700	XLON	885751717845814
22/11/23 12:35:12	414	£25.700	XLON	885751717845813
22/11/23 12:35:12	420	£25.700	XLON	885751717845812
22/11/23 12:35:12	1,004	£25.700	XLON	885751717845811
22/11/23 12:36:20	420	£25.705	CHIX	130000RY8
22/11/23 12:36:20	715	£25.705	XLON	885751717845857
22/11/23 12:36:25	702	£25.710	CHIX	130000RYD
22/11/23 12:36:25	52	£25.710	XLON	885751717845862
22/11/23 12:36:25	299	£25.710	XLON	885751717845861
22/11/23 12:38:21	658	£25.690	CHIX	130000S4Y
22/11/23 12:38:54	98	£25.695	XLON	885751717846056
22/11/23 12:38:54	172	£25.695	XLON	885751717846055
22/11/23 12:39:07	434	£25.690	CHIX	130000S86
22/11/23 12:39:07	498	£25.690	XLON	885751717846063
22/11/23 12:39:39	408	£25.680	CHIX	130000S9M
22/11/23 12:40:10	343	£25.685	CHIX	130000SBM
22/11/23 12:40:12	36	£25.685	XLON	885751717846114
22/11/23 12:40:12	152	£25.685	XLON	885751717846113

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 12:40:12	262	£25.685	XLON	885751717846111
22/11/23 12:40:12	592	£25.685	XLON	885751717846112
22/11/23 12:41:07	397	£25.690	XLON	885751717846210
22/11/23 12:41:07	414	£25.690	XLON	885751717846209
22/11/23 12:41:07	1,498	£25.690	XLON	885751717846207
22/11/23 12:41:35	379	£25.685	CHIX	130000SF5
22/11/23 12:41:44	119	£25.675	XLON	885751717846223
22/11/23 12:41:48	671	£25.675	XLON	885751717846233
22/11/23 12:43:03	1,390	£25.665	XLON	885751717846343
22/11/23 12:43:12	441	£25.655	CHIX	130000SJ1
22/11/23 12:43:34	713	£25.660	XLON	885751717846372
22/11/23 12:43:55	70	£25.660	CHIX	130000SLB
22/11/23 12:43:55	761	£25.660	CHIX	130000SLA
22/11/23 12:45:54	682	£25.645	XLON	885751717846482
22/11/23 12:45:54	743	£25.645	XLON	885751717846481
22/11/23 12:46:01	445	£25.645	CHIX	130000SQF
22/11/23 12:48:00	671	£25.650	CHIX	130000STY
22/11/23 12:48:00	7	£25.650	XLON	885751717846552
22/11/23 12:48:00	627	£25.650	XLON	885751717846551
22/11/23 12:49:14	611	£25.640	CHIX	130000SXS
22/11/23 12:49:14	609	£25.640	XLON	885751717846595
22/11/23 12:51:42	385	£25.635	CHIX	130000T3V
22/11/23 12:54:47	386	£25.625	XLON	885751717846909
22/11/23 12:54:57	381	£25.625	XLON	885751717846916
22/11/23 12:57:36	710	£25.640	CHIX	130000TGO
22/11/23 12:57:36	968	£25.640	XLON	885751717847060
22/11/23 12:58:32	19	£25.680	XLON	885751717847121
22/11/23 12:58:32	272	£25.680	XLON	885751717847119
22/11/23 12:58:32	414	£25.680	XLON	885751717847120
22/11/23 12:58:34	339	£25.735	XLON	885751717847224
22/11/23 12:58:34	391	£25.735	XLON	885751717847235
22/11/23 12:58:34	1,465	£25.745	XLON	885751717847213
22/11/23 12:58:34	246	£25.750	XLON	885751717847210
22/11/23 12:58:34	414	£25.750	XLON	885751717847211
22/11/23 12:58:35	145	£25.730	CHIX	130000TLG
22/11/23 12:58:35	61	£25.735	CHIX	130000TLJ
22/11/23 12:58:35	145	£25.735	CHIX	130000TLI

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 12:58:35	590	£25.735	CHIX	130000TLH
22/11/23 12:58:35	115	£25.730	XLON	885751717847239
22/11/23 12:58:35	1,271	£25.730	XLON	885751717847238
22/11/23 12:58:35	183	£25.735	XLON	885751717847245
22/11/23 12:58:35	414	£25.735	XLON	885751717847244
22/11/23 12:58:36	360	£25.730	CHIX	130000TLQ
22/11/23 12:58:36	407	£25.730	CHIX	130000TLR
22/11/23 12:58:36	447	£25.735	CHIX	130000TLK
22/11/23 12:58:36	226	£25.730	XLON	885751717847251
22/11/23 12:58:36	414	£25.730	XLON	885751717847250
22/11/23 12:58:37	108	£25.720	CHIX	130000TLY
22/11/23 12:58:37	76	£25.725	CHIX	130000TLW
22/11/23 12:58:37	420	£25.725	CHIX	130000TLV
22/11/23 12:58:37	209	£25.725	XLON	885751717847265
22/11/23 12:58:37	234	£25.725	XLON	885751717847264
22/11/23 12:58:37	414	£25.725	XLON	885751717847263
22/11/23 12:58:37	117	£25.730	XLON	885751717847259
22/11/23 12:58:37	420	£25.730	XLON	885751717847258
22/11/23 12:58:39	340	£25.740	XLON	885751717847273
22/11/23 12:58:40	121	£25.740	CHIX	130000TMC
22/11/23 12:58:40	166	£25.740	CHIX	130000TMD
22/11/23 12:58:40	463	£25.735	XLON	885751717847275
22/11/23 12:58:41	84	£25.805	CHIX	130000TPE
22/11/23 12:58:41	103	£25.805	CHIX	130000TPD
22/11/23 12:58:41	590	£25.805	CHIX	130000TPC
22/11/23 12:58:42	1,420	£25.805	CHIX	130000TPU
22/11/23 12:58:42	100	£25.810	CHIX	130000TPT
22/11/23 12:58:42	145	£25.810	CHIX	130000TPS
22/11/23 12:58:42	590	£25.810	CHIX	130000TPR
22/11/23 12:58:42	22	£25.815	CHIX	130000TQ4
22/11/23 12:58:42	590	£25.815	CHIX	130000TQ3
22/11/23 12:58:42	212	£25.810	XLON	885751717847456
22/11/23 12:58:42	214	£25.810	XLON	885751717847440
22/11/23 12:58:42	212	£25.815	XLON	885751717847457
22/11/23 12:58:42	254	£25.815	XLON	885751717847460
22/11/23 12:58:42	414	£25.815	XLON	885751717847459
22/11/23 12:58:42	420	£25.815	XLON	885751717847458

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 12:58:43	208	£25.815	XLON	885751717847483
22/11/23 12:58:43	211	£25.815	XLON	885751717847470
22/11/23 12:58:43	414	£25.815	XLON	885751717847471
22/11/23 12:58:43	414	£25.815	XLON	885751717847481
22/11/23 12:58:43	420	£25.815	XLON	885751717847472
22/11/23 12:58:43	420	£25.815	XLON	885751717847482
22/11/23 12:58:43	593	£25.815	XLON	885751717847484
22/11/23 12:58:43	624	£25.815	XLON	885751717847473
22/11/23 12:58:43	208	£25.820	XLON	885751717847485
22/11/23 12:58:43	257	£25.820	XLON	885751717847488
22/11/23 12:58:43	414	£25.820	XLON	885751717847487
22/11/23 12:58:43	420	£25.820	XLON	885751717847486
22/11/23 12:58:43	697	£25.820	XLON	885751717847489
22/11/23 12:58:44	590	£25.810	CHIX	130000TQJ
22/11/23 12:58:44	204	£25.820	XLON	885751717847499
22/11/23 12:58:44	414	£25.820	XLON	885751717847500
22/11/23 12:58:44	420	£25.820	XLON	885751717847501
22/11/23 12:58:44	619	£25.820	XLON	885751717847502
22/11/23 12:58:45	83	£25.815	CHIX	130000TRN
22/11/23 12:58:45	109	£25.815	CHIX	130000TRO
22/11/23 12:58:45	145	£25.815	CHIX	130000TRL
22/11/23 12:58:45	166	£25.815	CHIX	130000TRM
22/11/23 12:58:45	590	£25.825	CHIX	130000TR5
22/11/23 12:58:45	202	£25.820	XLON	885751717847511
22/11/23 12:58:45	266	£25.820	XLON	885751717847512
22/11/23 12:58:45	414	£25.820	XLON	885751717847510
22/11/23 12:58:45	420	£25.820	XLON	885751717847509
22/11/23 12:58:45	612	£25.820	XLON	885751717847513
22/11/23 12:58:46	67	£25.815	CHIX	130000TRX
22/11/23 12:58:46	590	£25.815	CHIX	130000TRW
22/11/23 12:58:46	406	£25.820	CHIX	130000TRS
22/11/23 12:58:46	200	£25.815	XLON	885751717847514
22/11/23 12:58:46	420	£25.815	XLON	885751717847515
22/11/23 12:58:46	198	£25.820	XLON	885751717847519
22/11/23 12:58:46	414	£25.820	XLON	885751717847521
22/11/23 12:58:46	420	£25.820	XLON	885751717847520
22/11/23 12:58:47	998	£25.800	CHIX	130000TS0

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 12:58:47	729	£25.805	CHIX	130000TRY
22/11/23 12:58:48	152	£25.800	XLON	885751717847538
22/11/23 12:58:48	195	£25.800	XLON	885751717847539
22/11/23 12:58:48	268	£25.800	XLON	885751717847540
22/11/23 12:58:48	414	£25.800	XLON	885751717847536
22/11/23 12:58:48	420	£25.800	XLON	885751717847537
22/11/23 12:58:48	152	£25.805	XLON	885751717847529
22/11/23 12:58:48	229	£25.805	XLON	885751717847530
22/11/23 12:58:48	414	£25.805	XLON	885751717847528
22/11/23 12:58:48	493	£25.805	XLON	885751717847535
22/11/23 12:58:48	500	£25.805	XLON	885751717847527
22/11/23 12:58:48	596	£25.805	XLON	885751717847533
22/11/23 12:58:48	730	£25.805	XLON	885751717847532
22/11/23 12:58:48	742	£25.805	XLON	885751717847526
22/11/23 12:58:48	882	£25.805	XLON	885751717847534
22/11/23 12:58:50	152	£25.795	XLON	885751717847552
22/11/23 12:58:50	192	£25.795	XLON	885751717847549
22/11/23 12:58:50	414	£25.795	XLON	885751717847550
22/11/23 12:58:50	420	£25.795	XLON	885751717847551
22/11/23 12:58:54	400	£25.795	CHIX	130000TST
22/11/23 12:58:54	765	£25.795	CHIX	130000TSU
22/11/23 12:58:55	152	£25.790	XLON	885751717847569
22/11/23 12:58:55	152	£25.790	XLON	885751717847573
22/11/23 12:58:55	245	£25.790	XLON	885751717847570
22/11/23 12:58:55	414	£25.790	XLON	885751717847568
22/11/23 12:58:55	414	£25.790	XLON	885751717847572
22/11/23 12:58:55	420	£25.790	XLON	885751717847567
22/11/23 12:58:55	695	£25.790	XLON	885751717847566
22/11/23 12:58:55	704	£25.790	XLON	885751717847571
22/11/23 12:58:56	52	£25.765	XLON	885751717847597
22/11/23 12:58:56	414	£25.765	XLON	885751717847596
22/11/23 12:58:56	30	£25.780	XLON	885751717847576
22/11/23 12:58:56	660	£25.780	XLON	885751717847575
22/11/23 12:58:58	91	£25.785	CHIX	130000TTN
22/11/23 12:58:58	934	£25.785	CHIX	130000TTO
22/11/23 12:59:00	218	£25.790	XLON	885751717847606
22/11/23 12:59:00	414	£25.790	XLON	885751717847605

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 12:59:00	420	£25.790	XLON	885751717847604
22/11/23 12:59:01	346	£25.790	XLON	885751717847608
22/11/23 12:59:07	729	£25.785	CHIX	130000TTZ
22/11/23 12:59:07	1,527	£25.785	XLON	885751717847619
22/11/23 12:59:10	342	£25.785	XLON	885751717847641
22/11/23 12:59:10	440	£25.785	XLON	885751717847640
22/11/23 12:59:15	1,020	£25.785	CHIX	130000TUO
22/11/23 12:59:15	268	£25.785	XLON	885751717847651
22/11/23 12:59:15	349	£25.785	XLON	885751717847654
22/11/23 12:59:15	1,269	£25.785	XLON	885751717847653
22/11/23 12:59:40	414	£25.790	XLON	885751717847724
22/11/23 12:59:40	420	£25.790	XLON	885751717847725
22/11/23 12:59:40	430	£25.790	XLON	885751717847723
22/11/23 12:59:41	152	£25.785	XLON	885751717847728
22/11/23 12:59:41	279	£25.785	XLON	885751717847729
22/11/23 12:59:41	321	£25.785	XLON	885751717847730
22/11/23 12:59:41	414	£25.785	XLON	885751717847726
22/11/23 12:59:41	420	£25.785	XLON	885751717847727
22/11/23 12:59:43	353	£25.785	XLON	885751717847734
22/11/23 12:59:49	499	£25.780	XLON	885751717847757
22/11/23 12:59:49	997	£25.780	XLON	885751717847758
22/11/23 12:59:52	500	£25.780	CHIX	130000TW8
22/11/23 12:59:52	634	£25.780	CHIX	130000TW9
22/11/23 12:59:52	373	£25.780	XLON	885751717847787
22/11/23 12:59:56	297	£25.770	CHIX	130000TWR
22/11/23 12:59:56	390	£25.770	CHIX	130000TWQ
22/11/23 13:00:18	678	£25.765	CHIX	130000TYD
22/11/23 13:00:18	861	£25.765	XLON	885751717847852
22/11/23 13:00:41	374	£25.780	XLON	885751717847945
22/11/23 13:00:42	664	£25.775	XLON	885751717847951
22/11/23 13:00:42	152	£25.780	XLON	885751717847950
22/11/23 13:00:42	333	£25.780	XLON	885751717847949
22/11/23 13:00:46	584	£25.770	CHIX	130000TZL
22/11/23 13:00:46	753	£25.770	XLON	885751717847959
22/11/23 13:01:02	441	£25.765	CHIX	130000U11
22/11/23 13:01:02	389	£25.770	XLON	885751717847995
22/11/23 13:01:05	393	£25.765	XLON	885751717847997

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 13:01:05	1,317	£25.765	XLON	885751717847996
22/11/23 13:01:16	585	£25.755	CHIX	130000U1L
22/11/23 13:01:23	466	£25.755	XLON	885751717848054
22/11/23 13:01:23	1,412	£25.755	XLON	885751717848052
22/11/23 13:01:24	181	£25.750	XLON	885751717848056
22/11/23 13:01:24	508	£25.750	XLON	885751717848055
22/11/23 13:01:57	280	£25.765	XLON	885751717848094
22/11/23 13:01:57	381	£25.765	XLON	885751717848095
22/11/23 13:02:47	72	£25.770	CHIX	130000U4Y
22/11/23 13:02:47	389	£25.770	CHIX	130000U4Z
22/11/23 13:02:47	721	£25.775	CHIX	130000U4W
22/11/23 13:02:47	16	£25.775	XLON	885751717848127
22/11/23 13:02:47	480	£25.775	XLON	885751717848126
22/11/23 13:02:47	1,351	£25.775	XLON	885751717848124
22/11/23 13:03:16	206	£25.735	XLON	885751717848151
22/11/23 13:03:16	414	£25.735	XLON	885751717848150
22/11/23 13:03:21	322	£25.715	XLON	885751717848183
22/11/23 13:03:21	420	£25.715	XLON	885751717848181
22/11/23 13:03:21	686	£25.715	XLON	885751717848182
22/11/23 13:03:22	414	£25.715	XLON	885751717848195
22/11/23 13:03:22	420	£25.715	XLON	885751717848194
22/11/23 13:03:23	166	£25.710	CHIX	130000U85
22/11/23 13:03:23	289	£25.710	CHIX	130000U86
22/11/23 13:03:23	414	£25.710	XLON	885751717848198
22/11/23 13:03:36	1,443	£25.710	XLON	885751717848208
22/11/23 13:03:37	173	£25.710	XLON	885751717848211
22/11/23 13:03:37	502	£25.710	XLON	885751717848210
22/11/23 13:03:54	947	£25.720	CHIX	130000U9I
22/11/23 13:03:58	349	£25.710	CHIX	130000U9W
22/11/23 13:03:58	428	£25.710	XLON	885751717848252
22/11/23 13:03:58	1,712	£25.710	XLON	885751717848251
22/11/23 13:04:01	369	£25.705	XLON	885751717848256
22/11/23 13:04:01	1,245	£25.705	XLON	885751717848255
22/11/23 13:04:06	84	£25.700	XLON	885751717848270
22/11/23 13:04:06	414	£25.700	XLON	885751717848268
22/11/23 13:04:06	420	£25.700	XLON	885751717848269
22/11/23 13:04:09	414	£25.690	XLON	885751717848282

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 13:04:14	152	£25.690	XLON	885751717848299
22/11/23 13:04:14	414	£25.690	XLON	885751717848298
22/11/23 13:04:18	42	£25.690	XLON	885751717848302
22/11/23 13:04:18	414	£25.690	XLON	885751717848304
22/11/23 13:04:18	420	£25.690	XLON	885751717848305
22/11/23 13:04:18	605	£25.690	XLON	885751717848306
22/11/23 13:04:18	1,368	£25.690	XLON	885751717848303
22/11/23 13:04:19	18	£25.690	XLON	885751717848307
22/11/23 13:04:19	152	£25.690	XLON	885751717848308
22/11/23 13:04:19	289	£25.690	XLON	885751717848312
22/11/23 13:04:19	400	£25.690	XLON	885751717848311
22/11/23 13:04:19	414	£25.690	XLON	885751717848309
22/11/23 13:04:19	420	£25.690	XLON	885751717848310
22/11/23 13:04:19	693	£25.690	XLON	885751717848313
22/11/23 13:04:20	589	£25.685	XLON	885751717848317
22/11/23 13:04:20	182	£25.690	XLON	885751717848316
22/11/23 13:04:20	400	£25.690	XLON	885751717848314
22/11/23 13:04:20	414	£25.690	XLON	885751717848315
22/11/23 13:04:22	1,274	£25.680	XLON	885751717848318
22/11/23 13:04:43	1,242	£25.665	XLON	885751717848348
22/11/23 13:04:48	377	£25.665	CHIX	130000UD4
22/11/23 13:04:48	421	£25.665	XLON	885751717848360
22/11/23 13:04:48	1,390	£25.665	XLON	885751717848362
22/11/23 13:04:50	1,115	£25.655	XLON	885751717848381
22/11/23 13:04:50	1,441	£25.655	XLON	885751717848386
22/11/23 13:04:51	920	£25.655	XLON	885751717848394
22/11/23 13:04:52	3,000	£25.650	XLON	885751717848407
22/11/23 13:04:52	152	£25.655	XLON	885751717848398
22/11/23 13:04:52	414	£25.655	XLON	885751717848396
22/11/23 13:04:52	420	£25.655	XLON	885751717848397
22/11/23 13:04:52	451	£25.655	XLON	885751717848395
22/11/23 13:04:53	973	£25.650	XLON	885751717848408
22/11/23 13:04:53	2,549	£25.650	XLON	885751717848412
22/11/23 13:04:54	3,694	£25.645	XLON	885751717848426
22/11/23 13:05:07	182	£25.655	XLON	885751717848471
22/11/23 13:05:07	333	£25.655	XLON	885751717848474
22/11/23 13:05:07	1,169	£25.655	XLON	885751717848472

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 13:05:10	152	£25.665	XLON	885751717848520
22/11/23 13:05:10	414	£25.665	XLON	885751717848518
22/11/23 13:05:10	420	£25.665	XLON	885751717848519
22/11/23 13:05:10	565	£25.665	XLON	885751717848521
22/11/23 13:05:10	3,199	£25.675	XLON	885751717848510
22/11/23 13:05:11	5	£25.615	CHIX	130000UGZ
22/11/23 13:05:11	590	£25.615	CHIX	130000UGY
22/11/23 13:05:11	152	£25.610	XLON	885751717848582
22/11/23 13:05:11	414	£25.610	XLON	885751717848583
22/11/23 13:05:11	420	£25.610	XLON	885751717848584
22/11/23 13:05:11	619	£25.610	XLON	885751717848581
22/11/23 13:05:11	414	£25.615	XLON	885751717848585
22/11/23 13:05:11	420	£25.615	XLON	885751717848586
22/11/23 13:05:11	489	£25.615	XLON	885751717848587
22/11/23 13:05:11	143	£25.620	XLON	885751717848588
22/11/23 13:05:15	1,215	£25.615	XLON	885751717848639
22/11/23 13:05:17	420	£25.580	XLON	885751717848665
22/11/23 13:05:17	426	£25.580	XLON	885751717848666
22/11/23 13:05:18	341	£25.585	XLON	885751717848704
22/11/23 13:05:18	1,398	£25.585	XLON	885751717848699
22/11/23 13:05:18	1,411	£25.585	XLON	885751717848701
22/11/23 13:05:19	34	£25.565	XLON	885751717848755
22/11/23 13:05:19	152	£25.565	XLON	885751717848752
22/11/23 13:05:19	382	£25.565	XLON	885751717848751
22/11/23 13:05:19	420	£25.565	XLON	885751717848754
22/11/23 13:05:19	693	£25.565	XLON	885751717848753
22/11/23 13:05:20	327	£25.565	XLON	885751717848771
22/11/23 13:05:20	414	£25.565	XLON	885751717848770
22/11/23 13:05:20	1,547	£25.565	XLON	885751717848764
22/11/23 13:05:21	152	£25.570	XLON	885751717848786
22/11/23 13:05:21	273	£25.570	XLON	885751717848787
22/11/23 13:05:22	32	£25.565	XLON	885751717848800
22/11/23 13:05:22	354	£25.565	XLON	885751717848799
22/11/23 13:05:22	420	£25.565	XLON	885751717848798
22/11/23 13:05:22	683	£25.565	XLON	885751717848792
22/11/23 13:05:22	779	£25.565	XLON	885751717848793
22/11/23 13:05:22	225	£25.570	XLON	885751717848788

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 13:05:27	662	£25.545	XLON	885751717848810
22/11/23 13:05:28	422	£25.515	CHIX	130000UMT
22/11/23 13:05:32	590	£25.560	CHIX	130000UNF
22/11/23 13:05:34	35	£25.555	CHIX	130000UNL
22/11/23 13:05:34	166	£25.555	CHIX	130000UNM
22/11/23 13:05:34	168	£25.555	CHIX	130000UNN
22/11/23 13:05:34	590	£25.555	CHIX	130000UNK
22/11/23 13:05:34	580	£25.560	CHIX	130000UNI
22/11/23 13:05:34	265	£25.550	XLON	885751717848863
22/11/23 13:05:34	414	£25.550	XLON	885751717848865
22/11/23 13:05:34	420	£25.550	XLON	885751717848864
22/11/23 13:05:34	251	£25.555	XLON	885751717848867
22/11/23 13:05:34	420	£25.555	XLON	885751717848866
22/11/23 13:05:35	163	£25.555	XLON	885751717848868
22/11/23 13:05:35	294	£25.555	XLON	885751717848869
22/11/23 13:05:35	263	£25.565	XLON	885751717848889
22/11/23 13:05:35	304	£25.565	XLON	885751717848890
22/11/23 13:05:36	261	£25.560	XLON	885751717848895
22/11/23 13:05:36	414	£25.560	XLON	885751717848897
22/11/23 13:05:36	420	£25.560	XLON	885751717848896
22/11/23 13:05:36	618	£25.560	XLON	885751717848898
22/11/23 13:05:37	515	£25.565	CHIX	130000UO6
22/11/23 13:05:37	251	£25.555	XLON	885751717848919
22/11/23 13:05:37	73	£25.560	XLON	885751717848924
22/11/23 13:05:37	152	£25.560	XLON	885751717848925
22/11/23 13:05:37	230	£25.560	XLON	885751717848928
22/11/23 13:05:37	251	£25.560	XLON	885751717848927
22/11/23 13:05:37	253	£25.560	XLON	885751717848920
22/11/23 13:05:37	341	£25.560	XLON	885751717848922
22/11/23 13:05:37	420	£25.560	XLON	885751717848921
22/11/23 13:05:37	683	£25.560	XLON	885751717848926
22/11/23 13:05:37	1,180	£25.565	XLON	885751717848913
22/11/23 13:05:37	414	£25.570	XLON	885751717848911
22/11/23 13:05:37	848	£25.570	XLON	885751717848912
22/11/23 13:05:37	256	£25.575	XLON	885751717848908
22/11/23 13:05:37	875	£25.575	XLON	885751717848909
22/11/23 13:05:38	192	£25.555	XLON	885751717848932

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 13:05:38	248	£25.555	XLON	885751717848931
22/11/23 13:05:39	166	£25.540	CHIX	130000UOG
22/11/23 13:05:39	624	£25.540	XLON	885751717848940
22/11/23 13:05:39	939	£25.540	XLON	885751717848941
22/11/23 13:05:40	388	£25.540	CHIX	130000UOL
22/11/23 13:05:43	65	£25.560	CHIX	130000UP3
22/11/23 13:05:43	100	£25.560	CHIX	130000UP2
22/11/23 13:05:45	525	£25.565	XLON	885751717848972
22/11/23 13:05:45	611	£25.565	XLON	885751717848971
22/11/23 13:05:50	60	£25.575	CHIX	130000UQ9
22/11/23 13:05:50	99	£25.575	CHIX	130000UQ8
22/11/23 13:05:50	168	£25.575	XLON	885751717848997
22/11/23 13:05:50	235	£25.575	XLON	885751717848996
22/11/23 13:05:50	420	£25.575	XLON	885751717848995
22/11/23 13:05:50	420	£25.575	XLON	885751717848998
22/11/23 13:05:50	195	£25.580	XLON	885751717849000
22/11/23 13:05:50	420	£25.580	XLON	885751717848999
22/11/23 13:05:50	1,531	£25.580	XLON	885751717848993
22/11/23 13:05:50	414	£25.585	XLON	885751717848981
22/11/23 13:05:50	420	£25.585	XLON	885751717848982
22/11/23 13:05:50	998	£25.585	XLON	885751717848983
22/11/23 13:05:52	33	£25.575	CHIX	130000UQF
22/11/23 13:05:52	57	£25.575	CHIX	130000UQH
22/11/23 13:05:52	103	£25.575	CHIX	130000UQG
22/11/23 13:05:52	227	£25.575	XLON	885751717849018
22/11/23 13:05:52	420	£25.575	XLON	885751717849019
22/11/23 13:05:53	207	£25.575	XLON	885751717849021
22/11/23 13:05:53	227	£25.575	XLON	885751717849020
22/11/23 13:05:54	103	£25.565	CHIX	130000UQJ
22/11/23 13:05:54	156	£25.565	XLON	885751717849023
22/11/23 13:05:54	225	£25.565	XLON	885751717849022
22/11/23 13:05:55	70	£25.565	CHIX	130000UQK
22/11/23 13:05:56	449	£25.560	BATE	30000LY0
22/11/23 13:05:57	33	£25.555	XLON	885751717849028
22/11/23 13:05:57	149	£25.555	XLON	885751717849027
22/11/23 13:05:57	221	£25.555	XLON	885751717849025
22/11/23 13:05:57	265	£25.555	XLON	885751717849026

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 13:05:57	480	£25.555	XLON	885751717849024
22/11/23 13:06:01	95	£25.555	CHIX	130000UQZ
22/11/23 13:06:01	97	£25.555	CHIX	130000UR0
22/11/23 13:06:01	56	£25.560	CHIX	130000UR2
22/11/23 13:06:01	97	£25.560	CHIX	130000UR1
22/11/23 13:06:01	134	£25.560	CHIX	130000UR3
22/11/23 13:06:01	1,117	£25.560	CHIX	130000UQY
22/11/23 13:06:01	414	£25.555	XLON	885751717849034
22/11/23 13:06:01	183	£25.560	XLON	885751717849029
22/11/23 13:06:01	549	£25.560	XLON	885751717849030
22/11/23 13:06:05	102	£25.565	BATE	30000LY7
22/11/23 13:06:07	538	£25.555	CHIX	130000URD
22/11/23 13:06:12	102	£25.575	BATE	30000LYQ
22/11/23 13:06:18	102	£25.575	BATE	30000LYX
22/11/23 13:06:18	249	£25.575	XLON	885751717849056
22/11/23 13:06:18	318	£25.575	XLON	885751717849055
22/11/23 13:06:22	102	£25.565	BATE	30000LZ4
22/11/23 13:06:22	307	£25.565	BATE	30000LZ5
22/11/23 13:06:22	336	£25.565	BATE	30000LZ3
22/11/23 13:06:35	675	£25.575	XLON	885751717849083
22/11/23 13:06:40	359	£25.555	CHIX	130000UT1
22/11/23 13:06:43	43	£25.550	XLON	885751717849105
22/11/23 13:06:43	361	£25.550	XLON	885751717849104
22/11/23 13:06:45	23	£25.560	BATE	30000LZZ
22/11/23 13:06:45	102	£25.560	BATE	30000LZY
22/11/23 13:06:45	423	£25.560	BATE	30000M00
22/11/23 13:06:45	649	£25.560	BATE	30000LZX
22/11/23 13:06:45	331	£25.560	XLON	885751717849108
22/11/23 13:06:48	407	£25.545	CHIX	130000UTQ
22/11/23 13:06:49	374	£25.540	XLON	885751717849111
22/11/23 13:07:00	384	£25.570	BATE	30000M0F
22/11/23 13:07:00	384	£25.570	BATE	30000M0G
22/11/23 13:07:40	350	£25.610	XLON	885751717849196
22/11/23 13:07:41	436	£25.600	BATE	30000M29
22/11/23 13:07:53	676	£25.600	XLON	885751717849200
22/11/23 13:07:55	521	£25.595	XLON	885751717849201
22/11/23 13:08:08	102	£25.600	BATE	30000M3G

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 13:08:08	336	£25.600	BATE	30000M3H
22/11/23 13:08:08	438	£25.600	BATE	30000M3F
22/11/23 13:08:58	356	£25.605	BATE	30000M58
22/11/23 13:08:58	922	£25.605	XLON	885751717849328
22/11/23 13:09:31	98	£25.640	BATE	30000M62
22/11/23 13:09:31	1,300	£25.640	BATE	30000M61
22/11/23 13:09:33	803	£25.635	CHIX	130000V2Y
22/11/23 13:09:40	368	£25.635	XLON	885751717849369
22/11/23 13:10:02	4	£25.620	XLON	885751717849399
22/11/23 13:10:02	633	£25.620	XLON	885751717849398
22/11/23 13:10:12	345	£25.620	BATE	30000M74
22/11/23 13:10:12	534	£25.620	CHIX	130000V5B
22/11/23 13:10:35	365	£25.610	XLON	885751717849438
22/11/23 13:10:43	721	£25.605	XLON	885751717849455
22/11/23 13:10:55	105	£25.595	BATE	30000M8S
22/11/23 13:11:00	521	£25.590	BATE	30000M94
22/11/23 13:11:00	414	£25.590	XLON	885751717849481
22/11/23 13:11:00	420	£25.590	XLON	885751717849480
22/11/23 13:11:00	430	£25.590	XLON	885751717849478
22/11/23 13:11:00	533	£25.590	XLON	885751717849482
22/11/23 13:11:09	105	£25.590	BATE	30000M99
22/11/23 13:11:16	105	£25.590	BATE	30000M9J
22/11/23 13:12:02	105	£25.605	BATE	30000MBB
22/11/23 13:12:02	339	£25.605	BATE	30000MBA
22/11/23 13:12:02	453	£25.605	XLON	885751717849545
22/11/23 13:12:12	105	£25.600	BATE	30000MBK
22/11/23 13:12:22	30	£25.600	BATE	30000MBY
22/11/23 13:12:22	105	£25.600	BATE	30000MBX
22/11/23 13:12:26	105	£25.600	BATE	30000MBZ
22/11/23 13:12:26	125	£25.600	BATE	30000MC0
22/11/23 13:12:42	483	£25.605	BATE	30000MC9
22/11/23 13:13:06	736	£25.595	BATE	30000MCJ
22/11/23 13:13:41	727	£25.605	BATE	30000MDT
22/11/23 13:13:41	601	£25.605	XLON	885751717849629
22/11/23 13:13:44	105	£25.600	BATE	30000MDW
22/11/23 13:13:49	390	£25.590	BATE	30000MDY
22/11/23 13:13:49	577	£25.595	CHIX	130000VDW

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 13:14:15	616	£25.585	XLON	885751717849664
22/11/23 13:14:22	105	£25.580	BATE	30000MEW
22/11/23 13:14:22	298	£25.580	BATE	30000MEX
22/11/23 13:14:40	675	£25.590	BATE	30000MFI
22/11/23 13:14:40	421	£25.590	XLON	885751717849687
22/11/23 13:15:12	306	£25.585	BATE	30000MGZ
22/11/23 13:15:12	745	£25.585	BATE	30000MH0
22/11/23 13:15:16	412	£25.580	CHIX	130000V18
22/11/23 13:15:16	507	£25.580	XLON	885751717849740
22/11/23 13:15:38	527	£25.560	XLON	885751717849815
22/11/23 13:15:38	775	£25.560	XLON	885751717849818
22/11/23 13:15:44	145	£25.555	XLON	885751717849838
22/11/23 13:15:44	148	£25.555	XLON	885751717849842
22/11/23 13:15:44	227	£25.555	XLON	885751717849837
22/11/23 13:15:44	290	£25.555	XLON	885751717849839
22/11/23 13:15:44	295	£25.555	XLON	885751717849841
22/11/23 13:15:44	381	£25.555	XLON	885751717849840
22/11/23 13:15:44	414	£25.555	XLON	885751717849835
22/11/23 13:15:44	420	£25.555	XLON	885751717849836
22/11/23 13:15:44	1,356	£25.560	XLON	885751717849833
22/11/23 13:15:46	48	£25.545	XLON	885751717849852
22/11/23 13:15:46	1,300	£25.545	XLON	885751717849851
22/11/23 13:15:46	209	£25.550	XLON	885751717849850
22/11/23 13:15:46	227	£25.550	XLON	885751717849849
22/11/23 13:15:53	101	£25.540	CHIX	130000VL2
22/11/23 13:15:53	256	£25.540	CHIX	130000VL1
22/11/23 13:15:53	239	£25.540	XLON	885751717849919
22/11/23 13:15:53	295	£25.540	XLON	885751717849922
22/11/23 13:15:53	394	£25.540	XLON	885751717849918
22/11/23 13:15:53	420	£25.540	XLON	885751717849920
22/11/23 13:15:53	598	£25.540	XLON	885751717849921
22/11/23 13:15:57	2,211	£25.535	XLON	885751717849945
22/11/23 13:15:58	243	£25.540	XLON	885751717849951
22/11/23 13:15:58	414	£25.540	XLON	885751717849948
22/11/23 13:15:58	420	£25.540	XLON	885751717849949
22/11/23 13:15:58	633	£25.540	XLON	885751717849950
22/11/23 13:16:01	245	£25.540	XLON	885751717849969

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 13:16:01	414	£25.540	XLON	885751717849968
22/11/23 13:16:01	420	£25.540	XLON	885751717849967
22/11/23 13:16:03	284	£25.540	XLON	885751717849970
22/11/23 13:16:04	151	£25.530	CHIX	130000VLU
22/11/23 13:16:04	221	£25.530	CHIX	130000VLV
22/11/23 13:16:04	1,228	£25.530	XLON	885751717849995
22/11/23 13:16:04	5,463	£25.530	XLON	885751717849990
22/11/23 13:16:05	159	£25.520	XLON	885751717849997
22/11/23 13:16:05	414	£25.520	XLON	885751717849996
22/11/23 13:16:17	420	£25.540	XLON	885751717850014
22/11/23 13:16:21	149	£25.535	CHIX	130000VMX
22/11/23 13:16:21	200	£25.535	CHIX	130000VMW
22/11/23 13:16:21	176	£25.535	XLON	885751717850016
22/11/23 13:16:21	1,300	£25.535	XLON	885751717850015
22/11/23 13:16:26	366	£25.520	XLON	885751717850038
22/11/23 13:16:26	1,189	£25.520	XLON	885751717850037
22/11/23 13:16:34	1,567	£25.515	XLON	885751717850087
22/11/23 13:16:34	860	£25.520	XLON	885751717850066
22/11/23 13:16:47	140	£25.525	XLON	885751717850098
22/11/23 13:16:47	1,300	£25.525	XLON	885751717850097
22/11/23 13:16:48	105	£25.520	BATE	30000ML9
22/11/23 13:16:48	157	£25.520	XLON	885751717850101
22/11/23 13:16:48	414	£25.520	XLON	885751717850099
22/11/23 13:16:48	606	£25.520	XLON	885751717850100
22/11/23 13:17:08	105	£25.540	BATE	30000MM8
22/11/23 13:17:08	184	£25.540	XLON	885751717850179
22/11/23 13:17:08	414	£25.540	XLON	885751717850178
22/11/23 13:17:08	420	£25.540	XLON	885751717850177
22/11/23 13:17:11	418	£25.530	XLON	885751717850204
22/11/23 13:17:11	1,562	£25.535	XLON	885751717850192
22/11/23 13:17:13	105	£25.535	BATE	30000MM9
22/11/23 13:17:13	205	£25.535	BATE	30000MMA
22/11/23 13:17:27	105	£25.550	BATE	30000MN4
22/11/23 13:17:27	421	£25.550	BATE	30000MN5
22/11/23 13:17:27	532	£25.550	BATE	30000MN3
22/11/23 13:17:27	362	£25.550	XLON	885751717850246
22/11/23 13:17:27	718	£25.550	XLON	885751717850245

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 13:17:27	768	£25.550	XLON	885751717850244
22/11/23 13:17:30	105	£25.550	BATE	30000MN6
22/11/23 13:17:30	130	£25.550	BATE	30000MN7
22/11/23 13:17:30	21	£25.550	XLON	885751717850248
22/11/23 13:17:30	414	£25.550	XLON	885751717850247
22/11/23 13:17:34	105	£25.555	BATE	30000MNH
22/11/23 13:17:38	105	£25.555	BATE	30000MNN
22/11/23 13:17:39	105	£25.555	BATE	30000MNQ
22/11/23 13:17:52	246	£25.560	XLON	885751717850269
22/11/23 13:17:52	414	£25.560	XLON	885751717850267
22/11/23 13:17:52	420	£25.560	XLON	885751717850268
22/11/23 13:18:01	105	£25.560	BATE	30000MOU
22/11/23 13:18:03	185	£25.555	CHIX	130000VSF
22/11/23 13:18:03	306	£25.555	CHIX	130000VSE
22/11/23 13:18:03	76	£25.555	XLON	885751717850309
22/11/23 13:18:03	414	£25.555	XLON	885751717850308
22/11/23 13:18:03	514	£25.555	XLON	885751717850307
22/11/23 13:18:06	105	£25.560	BATE	30000MP1
22/11/23 13:19:00	105	£25.565	BATE	30000MQC
22/11/23 13:19:00	105	£25.570	BATE	30000MQD
22/11/23 13:19:00	138	£25.570	BATE	30000MQE
22/11/23 13:19:00	197	£25.565	XLON	885751717850406
22/11/23 13:19:00	420	£25.565	XLON	885751717850405
22/11/23 13:19:00	511	£25.570	XLON	885751717850400
22/11/23 13:19:06	105	£25.570	BATE	30000MQM
22/11/23 13:19:06	140	£25.570	BATE	30000MQN
22/11/23 13:19:08	5	£25.570	BATE	30000MQO
22/11/23 13:19:08	105	£25.570	BATE	30000MQP
22/11/23 13:19:11	131	£25.570	BATE	30000MQV
22/11/23 13:19:11	670	£25.565	XLON	885751717850455
22/11/23 13:19:15	102	£25.570	BATE	30000MRH
22/11/23 13:19:48	105	£25.565	BATE	30000MT4
22/11/23 13:19:50	379	£25.555	CHIX	130000VZL
22/11/23 13:19:50	823	£25.560	XLON	885751717850609
22/11/23 13:19:58	105	£25.555	BATE	30000MTM
22/11/23 13:19:58	105	£25.555	BATE	30000MTP
22/11/23 13:19:58	140	£25.555	BATE	30000MTN

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 13:19:58	235	£25.555	BATE	30000MTQ
22/11/23 13:20:03	541	£25.555	BATE	30000MTT
22/11/23 13:20:09	57	£25.560	XLON	885751717850672
22/11/23 13:20:09	420	£25.560	XLON	885751717850673
22/11/23 13:20:16	105	£25.565	BATE	30000MUB
22/11/23 13:20:16	82	£25.565	XLON	885751717850701
22/11/23 13:20:16	420	£25.565	XLON	885751717850700
22/11/23 13:20:16	460	£25.565	XLON	885751717850699
22/11/23 13:20:16	906	£25.565	XLON	885751717850698
22/11/23 13:20:35	514	£25.570	BATE	30000MV9
22/11/23 13:20:36	28	£25.570	BATE	30000MVM
22/11/23 13:20:36	105	£25.570	BATE	30000MVN
22/11/23 13:20:42	77	£25.570	BATE	30000MVY
22/11/23 13:20:42	350	£25.570	BATE	30000MVX
22/11/23 13:20:42	78	£25.570	CHIX	130000W2X
22/11/23 13:20:42	354	£25.570	CHIX	130000W2W
22/11/23 13:20:42	323	£25.570	XLON	885751717850733
22/11/23 13:22:06	542	£25.615	XLON	885751717850882
22/11/23 13:22:10	85	£25.610	XLON	885751717850886
22/11/23 13:22:10	1,466	£25.610	XLON	885751717850885
22/11/23 13:22:19	134	£25.610	XLON	885751717850899
22/11/23 13:22:19	420	£25.610	XLON	885751717850898
22/11/23 13:22:19	482	£25.610	XLON	885751717850895
22/11/23 13:22:39	362	£25.600	XLON	885751717850931
22/11/23 13:22:43	105	£25.595	BATE	30000N27
22/11/23 13:22:43	215	£25.595	BATE	30000N24
22/11/23 13:22:43	269	£25.595	BATE	30000N26
22/11/23 13:22:43	303	£25.595	BATE	30000N28
22/11/23 13:22:43	621	£25.595	BATE	30000N25
22/11/23 13:22:55	70	£25.590	BATE	30000N2Q
22/11/23 13:22:55	105	£25.590	BATE	30000N2P
22/11/23 13:22:55	215	£25.590	BATE	30000N2R
22/11/23 13:22:55	390	£25.590	BATE	30000N2O
22/11/23 13:22:55	426	£25.590	XLON	885751717850948
22/11/23 13:23:03	344	£25.575	BATE	30000N31
22/11/23 13:23:11	412	£25.575	BATE	30000N3V
22/11/23 13:23:14	41	£25.570	XLON	885751717850963

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 13:23:14	540	£25.570	XLON	885751717850962
22/11/23 13:23:51	104	£25.570	BATE	30000N5B
22/11/23 13:23:51	171	£25.570	BATE	30000N59
22/11/23 13:23:51	1,300	£25.570	BATE	30000N5A
22/11/23 13:23:51	363	£25.565	XLON	885751717851065
22/11/23 13:23:53	593	£25.570	BATE	30000N5F
22/11/23 13:24:07	143	£25.565	CHIX	130000WGK
22/11/23 13:24:07	198	£25.565	CHIX	130000WGJ
22/11/23 13:24:07	163	£25.565	XLON	885751717851089
22/11/23 13:24:22	105	£25.570	BATE	30000N66
22/11/23 13:24:22	883	£25.570	BATE	30000N65
22/11/23 13:24:22	553	£25.570	XLON	885751717851133
22/11/23 13:24:55	653	£25.560	BATE	30000N7N
22/11/23 13:24:55	35	£25.560	XLON	885751717851210
22/11/23 13:24:55	35	£25.560	XLON	885751717851211
22/11/23 13:24:55	95	£25.560	XLON	885751717851209
22/11/23 13:24:55	95	£25.560	XLON	885751717851214
22/11/23 13:24:55	314	£25.560	XLON	885751717851212
22/11/23 13:24:55	388	£25.560	XLON	885751717851213
22/11/23 13:25:37	750	£25.555	XLON	885751717851312
22/11/23 13:26:01	105	£25.535	BATE	30000NAN
22/11/23 13:26:01	105	£25.535	BATE	30000NAQ
22/11/23 13:26:01	213	£25.535	BATE	30000NAR
22/11/23 13:26:01	515	£25.535	BATE	30000NAO
22/11/23 13:26:01	652	£25.535	BATE	30000NAM
22/11/23 13:26:04	379	£25.525	XLON	885751717851382
22/11/23 13:26:04	420	£25.525	XLON	885751717851381
22/11/23 13:26:09	341	£25.540	XLON	885751717851413
22/11/23 13:26:11	327	£25.535	BATE	30000NBM
22/11/23 13:26:18	80	£25.530	XLON	885751717851428
22/11/23 13:26:18	414	£25.530	XLON	885751717851427
22/11/23 13:26:40	477	£25.530	XLON	885751717851444
22/11/23 13:26:40	489	£25.530	XLON	885751717851447
22/11/23 13:26:40	937	£25.530	XLON	885751717851445
22/11/23 13:27:04	209	£25.545	CHIX	130000WRE
22/11/23 13:27:38	517	£25.545	BATE	30000NF1
22/11/23 13:27:38	418	£25.545	XLON	885751717851649

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 13:28:13	421	£25.560	XLON	885751717851679
22/11/23 13:28:13	1,005	£25.560	XLON	885751717851678
22/11/23 13:28:14	7	£25.560	CHIX	130000WVO
22/11/23 13:28:14	64	£25.560	CHIX	130000WWK
22/11/23 13:28:14	94	£25.560	CHIX	130000WWM
22/11/23 13:28:14	141	£25.560	CHIX	130000WWN
22/11/23 13:28:14	600	£25.560	CHIX	130000WWL
22/11/23 13:28:14	230	£25.555	XLON	885751717851687
22/11/23 13:28:15	175	£25.555	XLON	885751717851690
22/11/23 13:28:15	230	£25.555	XLON	885751717851691
22/11/23 13:28:15	295	£25.555	XLON	885751717851692
22/11/23 13:28:19	241	£25.555	XLON	885751717851696
22/11/23 13:28:19	242	£25.555	XLON	885751717851697
22/11/23 13:28:31	22	£25.550	CHIX	130000WX8
22/11/23 13:28:31	388	£25.550	CHIX	130000WX9
22/11/23 13:28:31	1,384	£25.550	XLON	885751717851724
22/11/23 13:29:21	803	£25.555	BATE	30000NL8
22/11/23 13:29:21	86	£25.555	CHIX	130000X5K
22/11/23 13:29:21	1,056	£25.555	CHIX	130000X5E
22/11/23 13:29:21	70	£25.560	CHIX	130000X5M
22/11/23 13:29:21	303	£25.560	CHIX	130000X5L
22/11/23 13:29:21	160	£25.555	XLON	885751717852309
22/11/23 13:29:21	241	£25.555	XLON	885751717852311
22/11/23 13:29:21	280	£25.555	XLON	885751717852310
22/11/23 13:29:21	1,200	£25.555	XLON	885751717852296
22/11/23 13:29:40	261	£25.550	XLON	885751717852386
22/11/23 13:29:40	741	£25.550	XLON	885751717852387
22/11/23 13:29:58	15	£25.550	BATE	30000NOE
22/11/23 13:29:58	178	£25.550	BATE	30000NO3
22/11/23 13:29:58	290	£25.550	BATE	30000NO4
22/11/23 13:29:58	453	£25.550	BATE	30000NOD
22/11/23 13:29:58	600	£25.550	CHIX	130000XC4
22/11/23 13:29:59	808	£25.545	CHIX	130000XDY
22/11/23 13:30:00	60	£25.525	CHIX	130000XFH
22/11/23 13:30:00	140	£25.535	XLON	885751717852547
22/11/23 13:30:00	206	£25.535	XLON	885751717852555
22/11/23 13:30:00	342	£25.535	XLON	885751717852582

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 13:31:00	10	£25.555	BATE	30000NUX
22/11/23 13:31:00	205	£25.555	BATE	30000NUW
22/11/23 13:31:00	330	£25.555	BATE	30000NUT
22/11/23 13:31:00	664	£25.555	CHIX	130000XMU
22/11/23 13:31:00	179	£25.555	XLON	885751717852761
22/11/23 13:31:00	902	£25.555	XLON	885751717852762
22/11/23 13:31:03	355	£25.555	XLON	885751717852802
22/11/23 13:31:03	406	£25.555	XLON	885751717852803
22/11/23 13:31:26	492	£25.555	BATE	30000NXB
22/11/23 13:31:31	885	£25.550	BATE	30000NXJ
22/11/23 13:31:31	1,122	£25.550	CHIX	130000XQM
22/11/23 13:31:31	336	£25.550	XLON	885751717852989
22/11/23 13:32:00	781	£25.550	BATE	30000NYR
22/11/23 13:32:00	532	£25.550	CHIX	130000XT1
22/11/23 13:32:11	279	£25.560	BATE	30000O07
22/11/23 13:32:11	698	£25.560	BATE	30000O06
22/11/23 13:32:11	348	£25.560	CHIX	130000XXP
22/11/23 13:32:12	105	£25.560	BATE	30000O08
22/11/23 13:32:12	130	£25.560	BATE	30000O09
22/11/23 13:32:12	737	£25.560	BATE	30000O0A
22/11/23 13:32:14	166	£25.560	XLON	885751717853177
22/11/23 13:32:14	284	£25.560	XLON	885751717853176
22/11/23 13:32:20	591	£25.550	BATE	30000O18
22/11/23 13:32:20	789	£25.550	CHIX	130000XZ8
22/11/23 13:32:20	20	£25.555	XLON	885751717853207
22/11/23 13:32:20	414	£25.555	XLON	885751717853206
22/11/23 13:32:20	804	£25.555	XLON	885751717853203
22/11/23 13:32:57	306	£25.555	BATE	30000O2O
22/11/23 13:32:57	553	£25.555	CHIX	130000Y1T
22/11/23 13:32:57	414	£25.555	XLON	885751717853367
22/11/23 13:33:12	192	£25.555	BATE	30000O3F
22/11/23 13:33:12	1,300	£25.555	BATE	30000O3E
22/11/23 13:33:20	138	£25.555	BATE	30000O3X
22/11/23 13:33:20	1,300	£25.555	BATE	30000O3W
22/11/23 13:33:20	1,552	£25.555	XLON	885751717853418
22/11/23 13:33:33	37	£25.560	XLON	885751717853439
22/11/23 13:33:33	420	£25.560	XLON	885751717853438

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 13:33:41	454	£25.555	CHIX	130000Y4P
22/11/23 13:33:41	538	£25.555	XLON	885751717853452
22/11/23 13:33:51	339	£25.560	XLON	885751717853468
22/11/23 13:33:52	488	£25.560	BATE	30000O5I
22/11/23 13:33:55	515	£25.555	BATE	30000O5P
22/11/23 13:33:55	330	£25.555	CHIX	130000Y70
22/11/23 13:33:55	1,381	£25.555	XLON	885751717853488
22/11/23 13:33:56	515	£25.555	BATE	30000O5S
22/11/23 13:33:56	241	£25.555	XLON	885751717853494
22/11/23 13:33:57	135	£25.555	XLON	885751717853501
22/11/23 13:33:57	213	£25.555	XLON	885751717853506
22/11/23 13:33:57	414	£25.555	XLON	885751717853505
22/11/23 13:33:57	152	£25.560	XLON	885751717853500
22/11/23 13:33:57	221	£25.560	XLON	885751717853499
22/11/23 13:34:03	19	£25.560	XLON	885751717853531
22/11/23 13:34:03	50	£25.560	XLON	885751717853529
22/11/23 13:34:03	471	£25.560	XLON	885751717853530
22/11/23 13:34:05	61	£25.555	XLON	885751717853535
22/11/23 13:34:05	1,300	£25.555	XLON	885751717853534
22/11/23 13:34:14	428	£25.555	CHIX	130000Y8W
22/11/23 13:34:14	795	£25.555	XLON	885751717853561
22/11/23 13:34:28	105	£25.555	BATE	30000O7G
22/11/23 13:34:28	352	£25.555	BATE	30000O7H
22/11/23 13:34:28	457	£25.555	BATE	30000O7F
22/11/23 13:34:28	700	£25.555	CHIX	130000Y9K
22/11/23 13:34:28	398	£25.555	XLON	885751717853589
22/11/23 13:34:50	561	£25.555	BATE	30000O97
22/11/23 13:34:50	561	£25.555	BATE	30000O99
22/11/23 13:34:50	348	£25.555	XLON	885751717853642
22/11/23 13:34:57	230	£25.555	XLON	885751717853657
22/11/23 13:34:57	374	£25.555	XLON	885751717853656
22/11/23 13:34:58	460	£25.555	XLON	885751717853662
22/11/23 13:35:02	189	£25.550	XLON	885751717853672
22/11/23 13:35:02	343	£25.550	XLON	885751717853676
22/11/23 13:35:02	414	£25.550	XLON	885751717853675
22/11/23 13:35:02	896	£25.550	XLON	885751717853673
22/11/23 13:35:27	64	£25.535	BATE	30000OAK

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 13:35:27	143	£25.535	BATE	30000OAL
22/11/23 13:35:27	262	£25.535	BATE	30000OAM
22/11/23 13:35:27	693	£25.535	CHIX	130000YDR
22/11/23 13:35:31	407	£25.545	XLON	885751717853782
22/11/23 13:35:31	685	£25.545	XLON	885751717853775
22/11/23 13:35:34	339	£25.545	XLON	885751717853830
22/11/23 13:35:35	355	£25.540	BATE	30000OBR
22/11/23 13:35:44	575	£25.540	CHIX	130000YGW
22/11/23 13:35:44	410	£25.540	XLON	885751717853876
22/11/23 13:35:58	1,524	£25.535	XLON	885751717853899
22/11/23 13:36:15	649	£25.525	XLON	885751717853948
22/11/23 13:36:45	647	£25.520	XLON	885751717854019
22/11/23 13:36:45	804	£25.520	XLON	885751717854009
22/11/23 13:37:15	762	£25.520	XLON	885751717854081
22/11/23 13:37:42	68	£25.520	BATE	30000OJT
22/11/23 13:37:42	808	£25.520	BATE	30000OJS
22/11/23 13:37:42	988	£25.520	BATE	30000OJR
22/11/23 13:38:03	105	£25.520	BATE	30000OKP
22/11/23 13:38:03	444	£25.520	BATE	30000OKO
22/11/23 13:38:06	105	£25.520	BATE	30000OKR
22/11/23 13:38:06	331	£25.520	BATE	30000OKQ
22/11/23 13:38:06	554	£25.520	BATE	30000OKS
22/11/23 13:38:14	163	£25.515	XLON	885751717854178
22/11/23 13:38:23	202	£25.515	BATE	30000OL8
22/11/23 13:38:34	100	£25.515	BATE	30000OMG
22/11/23 13:38:34	105	£25.515	BATE	30000OMF
22/11/23 13:38:34	118	£25.515	BATE	30000OMH
22/11/23 13:38:34	329	£25.515	BATE	30000OMI
22/11/23 13:38:34	70	£25.520	CHIX	130000YXN
22/11/23 13:38:34	268	£25.520	CHIX	130000YXM
22/11/23 13:38:34	16	£25.515	XLON	885751717854263
22/11/23 13:38:34	302	£25.515	XLON	885751717854262
22/11/23 13:38:34	317	£25.515	XLON	885751717854264
22/11/23 13:38:34	318	£25.520	XLON	885751717854226
22/11/23 13:38:35	414	£25.515	XLON	885751717854273
22/11/23 13:38:35	654	£25.515	XLON	885751717854274
22/11/23 13:38:36	174	£25.515	XLON	885751717854280

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 13:38:36	198	£25.515	XLON	885751717854275
22/11/23 13:38:36	414	£25.515	XLON	885751717854276
22/11/23 13:38:39	117	£25.520	XLON	885751717854283
22/11/23 13:38:47	1	£25.510	BATE	30000ONP
22/11/23 13:38:47	109	£25.510	BATE	30000ONN
22/11/23 13:38:47	224	£25.510	BATE	30000ONO
22/11/23 13:38:47	359	£25.520	BATE	30000ONJ
22/11/23 13:38:47	499	£25.520	CHIX	130000YZJ
22/11/23 13:38:47	4,068	£25.510	XLON	885751717854339
22/11/23 13:38:47	845	£25.520	XLON	885751717854302
22/11/23 13:38:48	219	£25.510	XLON	885751717854349
22/11/23 13:38:48	414	£25.510	XLON	885751717854350
22/11/23 13:38:48	420	£25.510	XLON	885751717854351
22/11/23 13:38:49	220	£25.510	XLON	885751717854352
22/11/23 13:38:49	223	£25.510	XLON	885751717854353
22/11/23 13:38:50	224	£25.510	XLON	885751717854356
22/11/23 13:38:50	272	£25.510	XLON	885751717854355
22/11/23 13:38:52	184	£25.510	BATE	30000ONY
22/11/23 13:38:52	278	£25.510	BATE	30000OO0
22/11/23 13:38:52	404	£25.510	BATE	30000ONX
22/11/23 13:38:52	226	£25.510	XLON	885751717854360
22/11/23 13:38:52	227	£25.510	XLON	885751717854359
22/11/23 13:38:55	230	£25.510	XLON	885751717854373
22/11/23 13:38:55	286	£25.510	XLON	885751717854374
22/11/23 13:38:55	420	£25.510	XLON	885751717854375
22/11/23 13:39:02	517	£25.505	CHIX	130000Z12
22/11/23 13:39:07	242	£25.505	XLON	885751717854417
22/11/23 13:39:07	243	£25.505	XLON	885751717854414
22/11/23 13:39:07	414	£25.505	XLON	885751717854415
22/11/23 13:39:07	627	£25.505	XLON	885751717854416
22/11/23 13:39:08	242	£25.505	XLON	885751717854418
22/11/23 13:39:13	253	£25.505	XLON	885751717854427
22/11/23 13:39:13	414	£25.505	XLON	885751717854428
22/11/23 13:39:15	711	£25.500	BATE	30000OP5
22/11/23 13:39:15	1,014	£25.500	XLON	885751717854434
22/11/23 13:39:15	254	£25.505	XLON	885751717854430
22/11/23 13:39:15	414	£25.505	XLON	885751717854432

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 13:39:15	420	£25.505	XLON	885751717854431
22/11/23 13:39:15	639	£25.505	XLON	885751717854433
22/11/23 13:39:18	3	£25.500	XLON	885751717854441
22/11/23 13:39:18	249	£25.500	XLON	885751717854438
22/11/23 13:39:18	294	£25.500	XLON	885751717854439
22/11/23 13:39:18	414	£25.500	XLON	885751717854437
22/11/23 13:39:18	609	£25.500	XLON	885751717854440
22/11/23 13:39:21	475	£25.495	XLON	885751717854447
22/11/23 13:39:21	1,043	£25.495	XLON	885751717854446
22/11/23 13:39:37	101	£25.495	BATE	30000OPZ
22/11/23 13:39:38	603	£25.495	XLON	885751717854469
22/11/23 13:39:51	366	£25.495	BATE	30000OQG
22/11/23 13:39:51	974	£25.495	XLON	885751717854485
22/11/23 13:40:13	383	£25.495	XLON	885751717854508
22/11/23 13:40:13	1,081	£25.495	XLON	885751717854507
22/11/23 13:40:58	757	£25.485	XLON	885751717854554
22/11/23 13:42:06	143	£25.505	BATE	30000OWY
22/11/23 13:42:06	180	£25.505	BATE	30000OWX
22/11/23 13:42:06	194	£25.505	BATE	30000OWZ
22/11/23 13:42:15	710	£25.510	BATE	30000OXC
22/11/23 13:42:18	88	£25.520	XLON	885751717854708
22/11/23 13:42:18	253	£25.520	XLON	885751717854705
22/11/23 13:42:18	319	£25.520	XLON	885751717854707
22/11/23 13:42:18	414	£25.520	XLON	885751717854710
22/11/23 13:42:18	420	£25.520	XLON	885751717854709
22/11/23 13:42:18	657	£25.520	XLON	885751717854706
22/11/23 13:42:19	88	£25.520	XLON	885751717854711
22/11/23 13:42:19	318	£25.520	XLON	885751717854713
22/11/23 13:42:19	414	£25.520	XLON	885751717854714
22/11/23 13:42:19	420	£25.520	XLON	885751717854712
22/11/23 13:42:37	88	£25.520	XLON	885751717854731
22/11/23 13:42:37	88	£25.520	XLON	885751717854735
22/11/23 13:42:37	180	£25.520	XLON	885751717854734
22/11/23 13:42:37	356	£25.520	XLON	885751717854728
22/11/23 13:42:37	414	£25.520	XLON	885751717854729
22/11/23 13:42:37	414	£25.520	XLON	885751717854732
22/11/23 13:42:37	420	£25.520	XLON	885751717854730

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 13:42:37	420	£25.520	XLON	885751717854733
22/11/23 13:42:38	88	£25.515	BATE	30000OY4
22/11/23 13:42:38	105	£25.515	BATE	30000OY2
22/11/23 13:42:38	119	£25.515	BATE	30000OY5
22/11/23 13:42:38	130	£25.515	BATE	30000OY3
22/11/23 13:42:38	707	£25.515	BATE	30000OY1
22/11/23 13:42:38	337	£25.515	CHIX	130000ZF5
22/11/23 13:42:38	466	£25.515	CHIX	130000ZF4
22/11/23 13:42:57	238	£25.515	XLON	885751717854793
22/11/23 13:42:57	1,300	£25.515	XLON	885751717854792
22/11/23 13:43:13	442	£25.505	BATE	30000P0H
22/11/23 13:43:13	1,189	£25.505	XLON	885751717854874
22/11/23 13:43:25	406	£25.500	CHIX	130000ZLZ
22/11/23 13:43:25	322	£25.495	XLON	885751717854950
22/11/23 13:43:30	374	£25.490	XLON	885751717854967
22/11/23 13:43:45	449	£25.505	BATE	30000P30
22/11/23 13:43:45	1,129	£25.510	XLON	885751717855010
22/11/23 13:44:01	586	£25.490	CHIX	130000ZP6
22/11/23 13:44:01	618	£25.490	XLON	885751717855092
22/11/23 13:44:11	442	£25.490	XLON	885751717855124
22/11/23 13:44:26	88	£25.495	BATE	30000P5C
22/11/23 13:44:26	638	£25.495	BATE	30000P5A
22/11/23 13:44:26	888	£25.495	XLON	885751717855143
22/11/23 13:44:48	385	£25.500	XLON	885751717855231
22/11/23 13:44:58	975	£25.495	XLON	885751717855264
22/11/23 13:45:11	529	£25.495	CHIX	130000ZUH
22/11/23 13:45:11	192	£25.495	XLON	885751717855301
22/11/23 13:45:11	226	£25.495	XLON	885751717855303
22/11/23 13:45:11	414	£25.495	XLON	885751717855302
22/11/23 13:45:11	513	£25.495	XLON	885751717855300
22/11/23 13:46:05	88	£25.495	XLON	885751717855521
22/11/23 13:46:05	251	£25.495	XLON	885751717855519
22/11/23 13:46:05	647	£25.495	XLON	885751717855520
22/11/23 13:46:05	113	£25.500	XLON	885751717855523
22/11/23 13:46:05	420	£25.500	XLON	885751717855522
22/11/23 13:46:05	1,519	£25.500	XLON	885751717855508
22/11/23 13:46:19	346	£25.495	XLON	885751717855547

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 13:46:47	17	£25.505	XLON	885751717855605
22/11/23 13:46:47	88	£25.505	XLON	885751717855607
22/11/23 13:46:47	561	£25.505	XLON	885751717855606
22/11/23 13:46:50	51	£25.505	XLON	885751717855613
22/11/23 13:46:50	88	£25.505	XLON	885751717855611
22/11/23 13:46:50	228	£25.505	XLON	885751717855612
22/11/23 13:46:56	351	£25.505	XLON	885751717855616
22/11/23 13:47:01	1,420	£25.505	XLON	885751717855622
22/11/23 13:47:19	88	£25.505	XLON	885751717855659
22/11/23 13:47:19	296	£25.505	XLON	885751717855660
22/11/23 13:47:20	699	£25.500	BATE	30000PEG
22/11/23 13:47:20	582	£25.500	CHIX	13000104R
22/11/23 13:47:20	1,172	£25.500	XLON	885751717855663
22/11/23 13:47:58	4	£25.505	BATE	30000PFI
22/11/23 13:47:58	88	£25.505	BATE	30000PFK
22/11/23 13:47:58	100	£25.505	BATE	30000PFH
22/11/23 13:47:58	105	£25.505	BATE	30000PFJ
22/11/23 13:47:58	583	£25.505	BATE	30000PF9
22/11/23 13:47:58	605	£25.505	BATE	30000PFL
22/11/23 13:47:58	30	£25.505	CHIX	13000106J
22/11/23 13:47:58	136	£25.505	CHIX	13000106I
22/11/23 13:47:58	200	£25.505	CHIX	13000106H
22/11/23 13:47:58	45	£25.505	XLON	885751717855756
22/11/23 13:47:58	82	£25.505	XLON	885751717855754
22/11/23 13:47:58	88	£25.505	XLON	885751717855755
22/11/23 13:47:58	495	£25.505	XLON	885751717855729
22/11/23 13:47:58	585	£25.505	XLON	885751717855753
22/11/23 13:47:58	671	£25.505	XLON	885751717855752
22/11/23 13:48:06	94	£25.490	XLON	885751717855786
22/11/23 13:48:06	533	£25.490	XLON	885751717855785
22/11/23 13:48:27	88	£25.485	XLON	885751717855869
22/11/23 13:48:27	323	£25.485	XLON	885751717855870
22/11/23 13:48:32	190	£25.475	XLON	885751717855891
22/11/23 13:48:42	80	£25.475	XLON	885751717855915
22/11/23 13:48:42	80	£25.475	XLON	885751717855917
22/11/23 13:48:42	518	£25.475	XLON	885751717855916
22/11/23 13:48:50	28	£25.470	BATE	30000PIT

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 13:48:50	137	£25.470	BATE	30000PIU
22/11/23 13:48:50	490	£25.470	BATE	30000PIV
22/11/23 13:48:50	974	£25.470	BATE	30000PIN
22/11/23 13:48:50	430	£25.470	CHIX	1300010BC
22/11/23 13:48:50	75	£25.470	XLON	885751717855941
22/11/23 13:48:50	414	£25.470	XLON	885751717855940
22/11/23 13:48:50	905	£25.470	XLON	885751717855931
22/11/23 13:49:14	602	£25.475	XLON	885751717856013
22/11/23 13:49:15	169	£25.475	XLON	885751717856016
22/11/23 13:49:15	414	£25.475	XLON	885751717856015
22/11/23 13:49:44	105	£25.480	BATE	30000PLH
22/11/23 13:49:44	522	£25.480	BATE	30000PLL
22/11/23 13:49:44	668	£25.480	BATE	30000PLG
22/11/23 13:49:44	24	£25.480	CHIX	1300010DZ
22/11/23 13:49:44	632	£25.480	CHIX	1300010DY
22/11/23 13:49:44	601	£25.480	XLON	885751717856044
22/11/23 13:50:02	493	£25.470	XLON	885751717856078
22/11/23 13:50:42	105	£25.470	BATE	30000PPA
22/11/23 13:50:42	612	£25.470	BATE	30000PPB
22/11/23 13:50:42	893	£25.470	BATE	30000PP9
22/11/23 13:50:42	320	£25.470	XLON	885751717856143
22/11/23 13:50:51	522	£25.465	XLON	885751717856153
22/11/23 13:51:05	105	£25.465	BATE	30000PQO
22/11/23 13:51:05	118	£25.465	BATE	30000PQQ
22/11/23 13:51:05	183	£25.465	BATE	30000PQR
22/11/23 13:51:05	236	£25.465	BATE	30000PQP
22/11/23 13:51:05	745	£25.465	BATE	30000PQN
22/11/23 13:51:12	475	£25.460	BATE	30000PQW
22/11/23 13:51:12	448	£25.460	CHIX	1300010JG
22/11/23 13:51:12	860	£25.460	XLON	885751717856170
22/11/23 13:51:44	56	£25.455	BATE	30000PSA
22/11/23 13:51:44	691	£25.455	BATE	30000PS9
22/11/23 13:51:58	417	£25.445	BATE	30000PSU
22/11/23 13:51:58	252	£25.450	XLON	885751717856260
22/11/23 13:51:58	414	£25.450	XLON	885751717856259
22/11/23 13:51:58	422	£25.450	XLON	885751717856253
22/11/23 13:52:26	94	£25.440	BATE	30000PUQ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 13:52:26	339	£25.440	BATE	30000PUS
22/11/23 13:52:26	650	£25.440	BATE	30000PUR
22/11/23 13:52:27	359	£25.435	CHIX	1300010P8
22/11/23 13:52:31	526	£25.425	XLON	885751717856400
22/11/23 13:52:44	17	£25.425	BATE	30000PVV
22/11/23 13:52:44	471	£25.425	BATE	30000PVU
22/11/23 13:52:44	336	£25.425	CHIX	1300010QB
22/11/23 13:52:47	105	£25.425	BATE	30000PW3
22/11/23 13:52:47	270	£25.425	BATE	30000PW4
22/11/23 13:52:47	327	£25.425	BATE	30000PW2
22/11/23 13:53:03	365	£25.420	XLON	885751717856434
22/11/23 13:53:35	324	£25.430	XLON	885751717856473
22/11/23 13:53:35	361	£25.430	XLON	885751717856475
22/11/23 13:53:36	530	£25.425	BATE	30000PXU
22/11/23 13:54:34	185	£25.450	CHIX	1300010VS
22/11/23 13:54:34	325	£25.450	CHIX	1300010VT
22/11/23 13:54:34	371	£25.455	XLON	885751717856563
22/11/23 13:55:01	365	£25.460	CHIX	1300010X2
22/11/23 13:55:01	863	£25.460	XLON	885751717856576
22/11/23 13:55:07	215	£25.450	CHIX	1300010XU
22/11/23 13:55:07	508	£25.450	CHIX	1300010XV
22/11/23 13:55:07	323	£25.450	XLON	885751717856592
22/11/23 13:55:22	404	£25.450	XLON	885751717856604
22/11/23 13:55:23	387	£25.450	BATE	30000Q2D
22/11/23 13:56:00	105	£25.455	BATE	30000Q3X
22/11/23 13:56:00	296	£25.455	BATE	30000Q3W
22/11/23 13:56:00	772	£25.455	BATE	30000Q3V
22/11/23 13:56:00	672	£25.455	XLON	885751717856685
22/11/23 13:56:31	25	£25.465	BATE	30000Q5U
22/11/23 13:56:31	105	£25.465	BATE	30000Q5T
22/11/23 13:56:31	109	£25.465	BATE	30000Q5S
22/11/23 13:56:31	793	£25.465	BATE	30000Q5R
22/11/23 13:56:48	367	£25.465	XLON	885751717856777
22/11/23 13:57:27	622	£25.460	XLON	885751717856858
22/11/23 13:57:43	105	£25.460	BATE	30000Q98
22/11/23 13:57:43	200	£25.460	BATE	30000Q99
22/11/23 13:58:12	105	£25.470	BATE	30000QA4

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 13:58:12	200	£25.470	BATE	30000QA5
22/11/23 13:58:25	211	£25.485	BATE	30000QAM
22/11/23 13:58:32	105	£25.485	BATE	30000QAS
22/11/23 13:58:34	178	£25.485	BATE	30000QAV
22/11/23 13:58:41	536	£25.480	BATE	30000QAY
22/11/23 13:58:41	550	£25.480	BATE	30000QAX
22/11/23 13:59:05	105	£25.480	BATE	30000QBT
22/11/23 13:59:05	707	£25.480	BATE	30000QBU
22/11/23 13:59:05	926	£25.480	BATE	30000QBS
22/11/23 13:59:05	1	£25.480	CHIX	1300011EQ
22/11/23 13:59:05	503	£25.480	CHIX	1300011EP
22/11/23 13:59:05	351	£25.480	XLON	885751717856997
22/11/23 13:59:05	604	£25.480	XLON	885751717856994
22/11/23 13:59:32	393	£25.495	BATE	30000QD7
22/11/23 13:59:32	394	£25.495	BATE	30000QD6
22/11/23 14:00:04	353	£25.500	CHIX	1300011IJ
22/11/23 14:00:04	367	£25.500	XLON	885751717857080
22/11/23 14:00:15	551	£25.500	XLON	885751717857097
22/11/23 14:00:58	95	£25.505	BATE	30000QGY
22/11/23 14:00:58	105	£25.505	BATE	30000QGU
22/11/23 14:00:58	105	£25.505	BATE	30000QGX
22/11/23 14:00:58	120	£25.505	BATE	30000QGV
22/11/23 14:00:58	178	£25.505	BATE	30000QH0
22/11/23 14:00:58	204	£25.505	BATE	30000QGZ
22/11/23 14:00:58	221	£25.505	BATE	30000QGW
22/11/23 14:00:58	300	£25.505	BATE	30000QGT
22/11/23 14:00:58	778	£25.505	BATE	30000QGS
22/11/23 14:01:02	99	£25.500	CHIX	1300011LN
22/11/23 14:01:35	588	£25.510	XLON	885751717857165
22/11/23 14:01:37	689	£25.510	CHIX	1300011NF
22/11/23 14:01:41	30	£25.500	BATE	30000QIF
22/11/23 14:01:41	300	£25.500	BATE	30000QIE
22/11/23 14:01:48	345	£25.490	BATE	30000QIP
22/11/23 14:02:03	306	£25.495	BATE	30000QJ0
22/11/23 14:02:03	515	£25.495	BATE	30000QJ1
22/11/23 14:02:52	329	£25.515	BATE	30000QKB
22/11/23 14:03:29	96	£25.535	XLON	885751717857318

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 14:03:32	646	£25.535	XLON	885751717857325
22/11/23 14:03:34	730	£25.530	XLON	885751717857331
22/11/23 14:03:38	105	£25.530	BATE	30000QLL
22/11/23 14:03:38	439	£25.525	XLON	885751717857339
22/11/23 14:03:43	96	£25.520	BATE	30000QLR
22/11/23 14:03:43	450	£25.520	BATE	30000QLS
22/11/23 14:03:43	744	£25.525	BATE	30000QLQ
22/11/23 14:03:43	1,099	£25.525	XLON	885751717857355
22/11/23 14:03:43	1,147	£25.525	XLON	885751717857360
22/11/23 14:03:43	1,332	£25.525	XLON	885751717857358
22/11/23 14:03:43	1,394	£25.525	XLON	885751717857359
22/11/23 14:03:51	1	£25.525	XLON	885751717857381
22/11/23 14:03:55	496	£25.530	BATE	30000QMB
22/11/23 14:03:55	496	£25.530	BATE	30000QMC
22/11/23 14:03:55	512	£25.530	CHIX	1300011T5
22/11/23 14:03:55	1,234	£25.530	XLON	885751717857384
22/11/23 14:03:55	1,305	£25.530	XLON	885751717857386
22/11/23 14:03:55	1,370	£25.530	XLON	885751717857388
22/11/23 14:03:56	1,149	£25.530	XLON	885751717857389
22/11/23 14:04:00	150	£25.525	BATE	30000QMG
22/11/23 14:04:00	702	£25.525	BATE	30000QMF
22/11/23 14:04:00	106	£25.525	XLON	885751717857398
22/11/23 14:04:00	220	£25.525	XLON	885751717857393
22/11/23 14:04:00	428	£25.525	XLON	885751717857397
22/11/23 14:04:00	598	£25.525	XLON	885751717857394
22/11/23 14:04:19	350	£25.525	XLON	885751717857413
22/11/23 14:04:28	1,321	£25.540	XLON	885751717857449
22/11/23 14:04:29	3,828	£25.540	XLON	885751717857450
22/11/23 14:04:33	84	£25.535	BATE	30000QOH
22/11/23 14:04:33	341	£25.535	BATE	30000QOG
22/11/23 14:04:33	1,175	£25.535	BATE	30000QOF
22/11/23 14:04:33	587	£25.535	CHIX	1300011WA
22/11/23 14:04:33	522	£25.535	XLON	885751717857461
22/11/23 14:04:33	571	£25.535	XLON	885751717857460
22/11/23 14:04:45	382	£25.550	XLON	885751717857481
22/11/23 14:04:45	414	£25.550	XLON	885751717857478
22/11/23 14:04:45	420	£25.550	XLON	885751717857479

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 14:04:45	518	£25.550	XLON	885751717857480
22/11/23 14:04:45	582	£25.550	XLON	885751717857483
22/11/23 14:04:45	639	£25.550	XLON	885751717857477
22/11/23 14:04:57	508	£25.540	XLON	885751717857486
22/11/23 14:05:05	232	£25.545	XLON	885751717857500
22/11/23 14:05:06	98	£25.545	XLON	885751717857501
22/11/23 14:05:06	182	£25.545	XLON	885751717857502
22/11/23 14:05:09	105	£25.540	BATE	30000QPN
22/11/23 14:05:09	338	£25.540	BATE	30000QPO
22/11/23 14:05:09	443	£25.540	BATE	30000QPM
22/11/23 14:05:13	727	£25.535	XLON	885751717857504
22/11/23 14:05:18	979	£25.535	BATE	30000QQD
22/11/23 14:05:26	885	£25.535	BATE	30000QQM
22/11/23 14:05:27	105	£25.535	BATE	30000QQN
22/11/23 14:05:27	656	£25.535	BATE	30000QQO
22/11/23 14:06:04	86	£25.530	XLON	885751717857636
22/11/23 14:07:01	105	£25.510	BATE	30000QVP
22/11/23 14:07:01	217	£25.510	BATE	30000QVQ
22/11/23 14:07:01	744	£25.515	XLON	885751717857764
22/11/23 14:07:15	306	£25.495	CHIX	1300012A5
22/11/23 14:07:49	484	£25.485	CHIX	1300012CH
22/11/23 14:07:57	668	£25.480	XLON	885751717857912
22/11/23 14:08:12	105	£25.480	BATE	30000QZD
22/11/23 14:08:12	105	£25.480	BATE	30000QZH
22/11/23 14:08:12	140	£25.480	BATE	30000QZE
22/11/23 14:08:12	203	£25.480	BATE	30000QZI
22/11/23 14:08:25	231	£25.480	BATE	30000QZW
22/11/23 14:09:01	463	£25.470	CHIX	1300012I3
22/11/23 14:09:01	319	£25.470	XLON	885751717858007
22/11/23 14:09:01	329	£25.470	XLON	885751717858009
22/11/23 14:09:13	105	£25.470	BATE	30000R1J
22/11/23 14:09:13	279	£25.470	BATE	30000R1K
22/11/23 14:09:24	157	£25.460	BATE	30000R2P
22/11/23 14:09:24	291	£25.460	BATE	30000R2N
22/11/23 14:09:24	360	£25.460	BATE	30000R2O
22/11/23 14:09:24	822	£25.460	BATE	30000R2M
22/11/23 14:09:24	70	£25.460	XLON	885751717858093

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 14:09:24	330	£25.460	XLON	885751717858091
22/11/23 14:09:24	333	£25.460	XLON	885751717858092
22/11/23 14:10:06	364	£25.465	CHIX	1300012LG
22/11/23 14:10:06	1,557	£25.465	XLON	885751717858136
22/11/23 14:10:25	341	£25.470	BATE	30000R5K
22/11/23 14:10:29	375	£25.470	XLON	885751717858190
22/11/23 14:10:30	105	£25.470	BATE	30000R5S
22/11/23 14:10:30	200	£25.470	BATE	30000R5T
22/11/23 14:10:31	184	£25.470	BATE	30000R5U
22/11/23 14:10:36	117	£25.465	XLON	885751717858200
22/11/23 14:10:36	512	£25.465	XLON	885751717858199
22/11/23 14:10:42	105	£25.465	BATE	30000R6E
22/11/23 14:10:42	117	£25.465	BATE	30000R6F
22/11/23 14:10:46	105	£25.465	BATE	30000R6L
22/11/23 14:10:48	105	£25.465	BATE	30000R6R
22/11/23 14:10:48	200	£25.465	BATE	30000R6S
22/11/23 14:11:05	422	£25.460	XLON	885751717858230
22/11/23 14:11:13	105	£25.460	BATE	30000R7F
22/11/23 14:11:13	200	£25.460	BATE	30000R7G
22/11/23 14:11:13	382	£25.460	XLON	885751717858237
22/11/23 14:11:14	47	£25.460	BATE	30000R7O
22/11/23 14:11:14	105	£25.460	BATE	30000R7N
22/11/23 14:11:32	105	£25.460	BATE	30000R8C
22/11/23 14:11:57	590	£25.485	CHIX	1300012SP
22/11/23 14:12:02	105	£25.490	BATE	30000RAN
22/11/23 14:12:02	449	£25.490	XLON	885751717858373
22/11/23 14:12:04	96	£25.490	BATE	30000RAP
22/11/23 14:12:06	71	£25.485	BATE	30000RAS
22/11/23 14:12:06	245	£25.485	BATE	30000RAR
22/11/23 14:12:06	319	£25.485	BATE	30000RAQ
22/11/23 14:12:07	341	£25.485	BATE	30000RAT
22/11/23 14:12:08	381	£25.485	XLON	885751717858383
22/11/23 14:12:12	375	£25.485	BATE	30000RB6
22/11/23 14:12:13	341	£25.485	BATE	30000RB7
22/11/23 14:12:13	409	£25.485	XLON	885751717858391
22/11/23 14:12:17	105	£25.495	BATE	30000RBJ
22/11/23 14:12:18	318	£25.495	XLON	885751717858419

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 14:12:18	359	£25.495	XLON	885751717858418
22/11/23 14:12:26	105	£25.505	BATE	30000RBW
22/11/23 14:12:26	109	£25.505	BATE	30000RBY
22/11/23 14:12:26	200	£25.505	BATE	30000RBX
22/11/23 14:12:26	500	£25.505	XLON	885751717858443
22/11/23 14:12:31	105	£25.505	BATE	30000RC3
22/11/23 14:12:31	474	£25.505	XLON	885751717858449
22/11/23 14:12:33	105	£25.505	BATE	30000RC5
22/11/23 14:12:33	200	£25.505	BATE	30000RC6
22/11/23 14:12:36	105	£25.505	BATE	30000RC9
22/11/23 14:12:36	347	£25.505	XLON	885751717858453
22/11/23 14:12:38	30	£25.505	BATE	30000RCE
22/11/23 14:12:38	105	£25.505	BATE	30000RCF
22/11/23 14:12:40	1,595	£25.505	BATE	30000RCG
22/11/23 14:12:43	105	£25.505	BATE	30000RCI
22/11/23 14:12:45	105	£25.505	BATE	30000RCO
22/11/23 14:12:47	105	£25.505	BATE	30000RD4
22/11/23 14:12:47	120	£25.505	BATE	30000RD5
22/11/23 14:12:47	651	£25.500	CHIX	1300012WZ
22/11/23 14:12:47	63	£25.500	XLON	885751717858468
22/11/23 14:12:47	333	£25.500	XLON	885751717858465
22/11/23 14:12:47	414	£25.500	XLON	885751717858467
22/11/23 14:12:47	439	£25.500	XLON	885751717858464
22/11/23 14:12:58	848	£25.505	BATE	30000RDJ
22/11/23 14:12:58	385	£25.505	XLON	885751717858489
22/11/23 14:12:59	100	£25.500	BATE	30000RDR
22/11/23 14:12:59	109	£25.500	BATE	30000RDT
22/11/23 14:12:59	121	£25.500	BATE	30000RDS
22/11/23 14:12:59	341	£25.500	BATE	30000RDU
22/11/23 14:12:59	94	£25.500	XLON	885751717858504
22/11/23 14:12:59	414	£25.500	XLON	885751717858503
22/11/23 14:13:00	97	£25.500	BATE	30000RE3
22/11/23 14:13:00	100	£25.500	BATE	30000RDX
22/11/23 14:13:00	105	£25.500	BATE	30000RDY
22/11/23 14:13:00	109	£25.500	BATE	30000RE0
22/11/23 14:13:00	118	£25.500	BATE	30000RDZ
22/11/23 14:13:00	236	£25.500	BATE	30000RE2

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 14:13:00	341	£25.500	BATE	30000RE1
22/11/23 14:13:05	450	£25.490	XLON	885751717858510
22/11/23 14:13:05	793	£25.490	XLON	885751717858511
22/11/23 14:13:17	341	£25.490	BATE	30000RF1
22/11/23 14:13:29	241	£25.485	CHIX	1300012Z4
22/11/23 14:13:29	839	£25.485	CHIX	1300012Z3
22/11/23 14:13:29	5	£25.485	XLON	885751717858545
22/11/23 14:13:29	367	£25.485	XLON	885751717858546
22/11/23 14:13:29	393	£25.485	XLON	885751717858544
22/11/23 14:13:33	426	£25.480	XLON	885751717858559
22/11/23 14:13:34	130	£25.480	BATE	30000RFV
22/11/23 14:13:37	323	£25.480	BATE	30000RFX
22/11/23 14:13:39	341	£25.480	BATE	30000RG0
22/11/23 14:13:41	200	£25.480	BATE	30000RG3
22/11/23 14:13:41	273	£25.480	BATE	30000RG2
22/11/23 14:13:46	542	£25.485	XLON	885751717858614
22/11/23 14:13:51	105	£25.485	BATE	30000RGO
22/11/23 14:13:51	200	£25.485	BATE	30000RGP
22/11/23 14:13:56	105	£25.485	BATE	30000RH4
22/11/23 14:13:56	200	£25.485	BATE	30000RH5
22/11/23 14:13:56	937	£25.480	CHIX	130001319
22/11/23 14:14:00	105	£25.475	BATE	30000RHI
22/11/23 14:14:00	123	£25.475	BATE	30000RHK
22/11/23 14:14:00	200	£25.475	BATE	30000RHJ
22/11/23 14:14:00	245	£25.475	BATE	30000RHL
22/11/23 14:14:00	702	£25.475	BATE	30000RHH
22/11/23 14:14:00	575	£25.475	XLON	885751717858706
22/11/23 14:14:00	1,310	£25.475	XLON	885751717858697
22/11/23 14:14:02	105	£25.475	BATE	30000RHQ
22/11/23 14:14:03	105	£25.475	BATE	30000RHU
22/11/23 14:14:03	254	£25.475	BATE	30000RHV
22/11/23 14:14:03	341	£25.475	BATE	30000RHW
22/11/23 14:14:10	743	£25.470	XLON	885751717858709
22/11/23 14:14:12	105	£25.470	BATE	30000RID
22/11/23 14:14:12	200	£25.470	BATE	30000RIE
22/11/23 14:14:14	637	£25.460	XLON	885751717858717
22/11/23 14:14:17	105	£25.460	BATE	30000RIH

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 14:14:17	200	£25.460	BATE	30000RII
22/11/23 14:14:17	105	£25.465	BATE	30000RIJ
22/11/23 14:14:17	113	£25.465	BATE	30000RIK
22/11/23 14:14:34	453	£25.455	BATE	30000RJ5
22/11/23 14:14:34	631	£25.460	CHIX	13000132R
22/11/23 14:14:34	472	£25.460	XLON	885751717858725
22/11/23 14:14:54	209	£25.465	BATE	30000RK3
22/11/23 14:14:54	515	£25.465	CHIX	13000134H
22/11/23 14:14:54	344	£25.465	XLON	885751717858774
22/11/23 14:15:00	105	£25.470	BATE	30000RKM
22/11/23 14:15:00	423	£25.470	BATE	30000RKL
22/11/23 14:15:00	603	£25.470	BATE	30000RKN
22/11/23 14:15:13	413	£25.465	BATE	30000RL6
22/11/23 14:15:13	740	£25.465	XLON	885751717858782
22/11/23 14:15:15	558	£25.455	BATE	30000RLB
22/11/23 14:15:15	863	£25.460	CHIX	13000135S
22/11/23 14:15:16	443	£25.455	BATE	30000RLC
22/11/23 14:15:53	420	£25.460	BATE	30000RNP
22/11/23 14:15:53	641	£25.460	CHIX	1300013AA
22/11/23 14:16:33	199	£25.470	BATE	30000RQA
22/11/23 14:16:33	204	£25.470	BATE	30000RQ9
22/11/23 14:16:36	376	£25.465	XLON	885751717858957
22/11/23 14:16:36	628	£25.465	XLON	885751717858956
22/11/23 14:16:38	198	£25.470	BATE	30000RQH
22/11/23 14:16:41	105	£25.470	BATE	30000RQM
22/11/23 14:16:41	200	£25.470	BATE	30000RQN
22/11/23 14:16:53	341	£25.475	BATE	30000RR2
22/11/23 14:17:00	167	£25.470	BATE	30000RRA
22/11/23 14:17:00	338	£25.470	BATE	30000RRB
22/11/23 14:17:00	640	£25.470	CHIX	1300013G7
22/11/23 14:17:09	105	£25.475	BATE	30000RRP
22/11/23 14:17:18	1,254	£25.470	XLON	885751717859007
22/11/23 14:17:29	211	£25.470	BATE	30000RT1
22/11/23 14:17:32	249	£25.470	BATE	30000RT7
22/11/23 14:17:42	355	£25.465	CHIX	1300013K5
22/11/23 14:17:42	404	£25.465	XLON	885751717859106
22/11/23 14:17:42	682	£25.465	XLON	885751717859105

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 14:18:05	105	£25.460	BATE	30000RUI
22/11/23 14:18:07	105	£25.460	BATE	30000RUJ
22/11/23 14:18:07	236	£25.460	BATE	30000RUK
22/11/23 14:18:09	566	£25.455	XLON	885751717859126
22/11/23 14:18:22	105	£25.465	BATE	30000RVL
22/11/23 14:18:22	7	£25.465	CHIX	1300013NN
22/11/23 14:18:22	95	£25.465	CHIX	1300013NM
22/11/23 14:18:22	116	£25.465	CHIX	1300013NL
22/11/23 14:18:22	120	£25.465	CHIX	1300013NK
22/11/23 14:18:31	105	£25.480	BATE	30000RW7
22/11/23 14:18:34	105	£25.480	BATE	30000RWB
22/11/23 14:18:35	341	£25.480	XLON	885751717859318
22/11/23 14:18:37	105	£25.480	BATE	30000RWE
22/11/23 14:18:39	341	£25.480	XLON	885751717859335
22/11/23 14:18:46	105	£25.480	BATE	30000RWX
22/11/23 14:18:46	553	£25.475	CHIX	1300013Q4
22/11/23 14:18:48	299	£25.470	CHIX	1300013Q6
22/11/23 14:18:48	404	£25.470	CHIX	1300013Q7
22/11/23 14:18:48	152	£25.470	XLON	885751717859422
22/11/23 14:18:48	161	£25.470	XLON	885751717859423
22/11/23 14:18:48	226	£25.470	XLON	885751717859420
22/11/23 14:18:48	414	£25.470	XLON	885751717859419
22/11/23 14:18:48	420	£25.470	XLON	885751717859421
22/11/23 14:18:48	673	£25.470	XLON	885751717859417
22/11/23 14:18:48	700	£25.470	XLON	885751717859418
22/11/23 14:18:50	152	£25.470	XLON	885751717859432
22/11/23 14:18:50	225	£25.470	XLON	885751717859430
22/11/23 14:18:50	295	£25.470	XLON	885751717859433
22/11/23 14:18:50	414	£25.470	XLON	885751717859431
22/11/23 14:18:51	105	£25.470	BATE	30000RX4
22/11/23 14:18:52	152	£25.470	XLON	885751717859440
22/11/23 14:18:52	152	£25.470	XLON	885751717859444
22/11/23 14:18:52	291	£25.470	XLON	885751717859437
22/11/23 14:18:52	341	£25.470	XLON	885751717859443
22/11/23 14:18:52	414	£25.470	XLON	885751717859438
22/11/23 14:18:52	420	£25.470	XLON	885751717859439
22/11/23 14:18:53	152	£25.470	XLON	885751717859461

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 14:18:53	280	£25.470	XLON	885751717859460
22/11/23 14:18:54	152	£25.470	XLON	885751717859466
22/11/23 14:18:54	152	£25.470	XLON	885751717859468
22/11/23 14:18:54	298	£25.470	XLON	885751717859467
22/11/23 14:18:54	340	£25.470	XLON	885751717859465
22/11/23 14:18:55	152	£25.470	XLON	885751717859471
22/11/23 14:18:55	340	£25.470	XLON	885751717859469
22/11/23 14:18:55	414	£25.470	XLON	885751717859470
22/11/23 14:18:56	105	£25.470	BATE	30000RXB
22/11/23 14:18:57	152	£25.470	XLON	885751717859474
22/11/23 14:18:57	297	£25.470	XLON	885751717859476
22/11/23 14:18:57	340	£25.470	XLON	885751717859473
22/11/23 14:18:57	420	£25.470	XLON	885751717859475
22/11/23 14:18:59	340	£25.470	XLON	885751717859477
22/11/23 14:19:02	105	£25.470	BATE	30000RXT
22/11/23 14:19:04	342	£25.465	XLON	885751717859512
22/11/23 14:19:04	794	£25.465	XLON	885751717859511
22/11/23 14:19:04	954	£25.465	XLON	885751717859508
22/11/23 14:19:05	341	£25.465	XLON	885751717859513
22/11/23 14:19:05	364	£25.465	XLON	885751717859514
22/11/23 14:19:09	76	£25.465	BATE	30000RY5
22/11/23 14:19:09	93	£25.465	BATE	30000RY4
22/11/23 14:19:09	105	£25.465	BATE	30000RY3
22/11/23 14:19:09	308	£25.465	BATE	30000RY6
22/11/23 14:19:09	152	£25.465	XLON	885751717859516
22/11/23 14:19:09	233	£25.465	XLON	885751717859519
22/11/23 14:19:09	414	£25.465	XLON	885751717859518
22/11/23 14:19:09	420	£25.465	XLON	885751717859517
22/11/23 14:19:09	750	£25.465	XLON	885751717859515
22/11/23 14:19:10	126	£25.465	XLON	885751717859522
22/11/23 14:19:10	139	£25.465	XLON	885751717859520
22/11/23 14:19:10	152	£25.465	XLON	885751717859521
22/11/23 14:19:10	414	£25.465	XLON	885751717859524
22/11/23 14:19:10	460	£25.465	XLON	885751717859523
22/11/23 14:19:11	152	£25.465	XLON	885751717859532
22/11/23 14:19:11	234	£25.465	XLON	885751717859529
22/11/23 14:19:11	250	£25.465	XLON	885751717859533

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 14:19:11	414	£25.465	XLON	885751717859530
22/11/23 14:19:11	420	£25.465	XLON	885751717859531
22/11/23 14:19:12	311	£25.460	XLON	885751717859536
22/11/23 14:19:12	595	£25.460	XLON	885751717859535
22/11/23 14:19:12	1,497	£25.460	XLON	885751717859534
22/11/23 14:19:14	42	£25.460	BATE	30000RYD
22/11/23 14:19:14	51	£25.460	BATE	30000RYE
22/11/23 14:19:14	233	£25.460	BATE	30000RYF
22/11/23 14:19:18	97	£25.460	CHIX	1300013RZ
22/11/23 14:19:18	260	£25.460	CHIX	1300013S0
22/11/23 14:19:22	105	£25.460	BATE	30000RYN
22/11/23 14:19:22	478	£25.455	XLON	885751717859552
22/11/23 14:19:22	1,429	£25.455	XLON	885751717859551
22/11/23 14:19:24	105	£25.455	BATE	30000RYQ
22/11/23 14:19:29	339	£25.450	BATE	30000RZ0
22/11/23 14:19:33	115	£25.445	BATE	30000RZ7
22/11/23 14:19:33	334	£25.445	BATE	30000RZ6
22/11/23 14:19:33	651	£25.445	XLON	885751717859562
22/11/23 14:19:40	11	£25.445	BATE	30000RZO
22/11/23 14:19:40	344	£25.445	BATE	30000RZN
22/11/23 14:20:01	39	£25.430	BATE	30000S0P
22/11/23 14:20:01	65	£25.430	BATE	30000S0Q
22/11/23 14:20:01	114	£25.430	BATE	30000S0R
22/11/23 14:20:01	224	£25.430	BATE	30000S0O
22/11/23 14:20:01	438	£25.430	XLON	885751717859585
22/11/23 14:20:06	437	£25.430	CHIX	1300013UL
22/11/23 14:20:14	320	£25.425	CHIX	1300013VR
22/11/23 14:20:32	105	£25.445	BATE	30000S29
22/11/23 14:20:32	280	£25.445	BATE	30000S2B
22/11/23 14:20:32	474	£25.445	BATE	30000S2A
22/11/23 14:20:32	957	£25.445	BATE	30000S28
22/11/23 14:20:35	105	£25.445	BATE	30000S2G
22/11/23 14:20:35	128	£25.445	BATE	30000S2I
22/11/23 14:20:35	165	£25.445	BATE	30000S2J
22/11/23 14:20:35	236	£25.445	BATE	30000S2H
22/11/23 14:20:35	715	£25.445	BATE	30000S2F
22/11/23 14:21:00	1,187	£25.445	XLON	885751717859689

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 14:21:41	63	£25.435	BATE	30000S5N
22/11/23 14:21:41	381	£25.435	BATE	30000S5O
22/11/23 14:22:06	381	£25.410	CHIX	13000142U
22/11/23 14:22:17	217	£25.415	BATE	30000S7B
22/11/23 14:23:00	480	£25.435	BATE	30000S97
22/11/23 14:23:00	281	£25.440	BATE	30000S95
22/11/23 14:23:00	729	£25.440	BATE	30000S96
22/11/23 14:23:02	352	£25.430	XLON	885751717859824
22/11/23 14:23:02	1,009	£25.430	XLON	885751717859823
22/11/23 14:23:13	406	£25.430	BATE	30000S9Q
22/11/23 14:23:13	411	£25.430	BATE	30000S9P
22/11/23 14:23:39	135	£25.425	BATE	30000SAG
22/11/23 14:23:39	500	£25.425	BATE	30000SAF
22/11/23 14:23:39	561	£25.425	CHIX	13000148M
22/11/23 14:23:54	177	£25.420	XLON	885751717859907
22/11/23 14:23:54	282	£25.420	XLON	885751717859906
22/11/23 14:24:21	88	£25.415	BATE	30000SC6
22/11/23 14:24:21	237	£25.415	BATE	30000SC5
22/11/23 14:24:23	206	£25.415	BATE	30000SC9
22/11/23 14:24:40	88	£25.415	BATE	30000SDF
22/11/23 14:24:40	436	£25.415	BATE	30000SDG
22/11/23 14:24:40	536	£25.415	BATE	30000SDE
22/11/23 14:24:40	358	£25.410	XLON	885751717860024
22/11/23 14:24:40	421	£25.415	XLON	885751717860020
22/11/23 14:25:10	88	£25.410	BATE	30000SFQ
22/11/23 14:25:10	105	£25.410	BATE	30000SFO
22/11/23 14:25:10	140	£25.410	BATE	30000SFS
22/11/23 14:25:10	200	£25.410	BATE	30000SFP
22/11/23 14:25:10	253	£25.410	BATE	30000SFR
22/11/23 14:25:10	468	£25.410	BATE	30000SFM
22/11/23 14:25:10	508	£25.410	BATE	30000SFL
22/11/23 14:25:10	504	£25.410	CHIX	1300014F1
22/11/23 14:25:10	379	£25.410	XLON	885751717860093
22/11/23 14:25:10	382	£25.410	XLON	885751717860095
22/11/23 14:25:10	634	£25.410	XLON	885751717860094
22/11/23 14:25:15	342	£25.410	BATE	30000SG7
22/11/23 14:25:19	105	£25.410	BATE	30000SGD

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 14:25:28	100	£25.410	BATE	30000SGP
22/11/23 14:25:28	105	£25.410	BATE	30000SGO
22/11/23 14:25:42	585	£25.415	XLON	885751717860126
22/11/23 14:25:55	10	£25.420	BATE	30000SIL
22/11/23 14:25:55	105	£25.420	BATE	30000SIG
22/11/23 14:25:55	109	£25.420	BATE	30000SIJ
22/11/23 14:25:55	123	£25.420	BATE	30000SII
22/11/23 14:25:55	200	£25.420	BATE	30000SIH
22/11/23 14:25:55	229	£25.420	BATE	30000SIK
22/11/23 14:25:55	249	£25.420	BATE	30000SIM
22/11/23 14:25:55	992	£25.420	BATE	30000SIB
22/11/23 14:25:55	1,101	£25.420	BATE	30000SI7
22/11/23 14:26:04	668	£25.410	XLON	885751717860165
22/11/23 14:26:11	105	£25.415	BATE	30000SJG
22/11/23 14:26:11	200	£25.415	BATE	30000SJH
22/11/23 14:26:31	105	£25.425	BATE	30000SKO
22/11/23 14:26:31	200	£25.425	BATE	30000SKP
22/11/23 14:26:31	200	£25.425	XLON	885751717860239
22/11/23 14:26:31	414	£25.425	XLON	885751717860238
22/11/23 14:26:32	200	£25.425	BATE	30000SKV
22/11/23 14:26:32	342	£25.425	BATE	30000SKU
22/11/23 14:26:52	200	£25.425	BATE	30000SMB
22/11/23 14:26:52	916	£25.425	CHIX	1300014N0
22/11/23 14:26:52	779	£25.425	XLON	885751717860288
22/11/23 14:26:54	109	£25.420	BATE	30000SMJ
22/11/23 14:26:54	335	£25.420	BATE	30000SMK
22/11/23 14:26:56	7	£25.420	BATE	30000SMP
22/11/23 14:26:56	164	£25.420	BATE	30000SMQ
22/11/23 14:27:00	110	£25.420	BATE	30000SN0
22/11/23 14:27:00	343	£25.415	XLON	885751717860309
22/11/23 14:27:02	100	£25.420	BATE	30000SN1
22/11/23 14:27:04	22	£25.420	BATE	30000SNH
22/11/23 14:27:28	319	£25.425	CHIX	1300014QO
22/11/23 14:27:28	177	£25.425	XLON	885751717860362
22/11/23 14:27:28	217	£25.425	XLON	885751717860361
22/11/23 14:27:34	445	£25.420	XLON	885751717860367
22/11/23 14:28:00	322	£25.435	XLON	885751717860429

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 14:28:05	88	£25.435	XLON	885751717860452
22/11/23 14:28:05	321	£25.435	XLON	885751717860453
22/11/23 14:28:13	317	£25.435	XLON	885751717860468
22/11/23 14:28:19	256	£25.430	CHIX	1300014U6
22/11/23 14:28:19	300	£25.430	CHIX	1300014U5
22/11/23 14:28:19	341	£25.430	XLON	885751717860478
22/11/23 14:28:19	964	£25.430	XLON	885751717860477
22/11/23 14:28:42	193	£25.425	CHIX	1300014VE
22/11/23 14:28:42	518	£25.425	CHIX	1300014VD
22/11/23 14:29:31	838	£25.430	XLON	885751717860595
22/11/23 14:29:34	599	£25.430	XLON	885751717860603
22/11/23 14:30:03	198	£25.435	CHIX	13000156F
22/11/23 14:30:03	239	£25.435	CHIX	13000156E
22/11/23 14:30:03	419	£25.435	CHIX	13000156D
22/11/23 14:30:03	1,139	£25.435	XLON	885751717860694
22/11/23 14:30:06	253	£25.425	XLON	885751717860715
22/11/23 14:30:06	338	£25.425	XLON	885751717860714
22/11/23 14:30:08	728	£25.415	CHIX	13000159R
22/11/23 14:30:29	214	£25.420	XLON	885751717860806
22/11/23 14:30:29	291	£25.420	XLON	885751717860805
22/11/23 14:30:50	369	£25.405	CHIX	1300015IY
22/11/23 14:30:55	432	£25.405	XLON	885751717861012
22/11/23 14:30:57	618	£25.395	CHIX	1300015K8
22/11/23 14:31:03	458	£25.375	CHIX	1300015M5
22/11/23 14:31:03	317	£25.375	XLON	885751717861093
22/11/23 14:31:03	320	£25.375	XLON	885751717861095
22/11/23 14:31:03	1,241	£25.375	XLON	885751717861094
22/11/23 14:31:19	683	£25.355	XLON	885751717861180
22/11/23 14:31:22	418	£25.350	XLON	885751717861185
22/11/23 14:31:51	886	£25.340	XLON	885751717861247
22/11/23 14:31:52	486	£25.330	CHIX	1300015SZ
22/11/23 14:31:54	786	£25.330	XLON	885751717861262
22/11/23 14:32:00	616	£25.340	CHIX	1300015UK
22/11/23 14:32:00	139	£25.340	XLON	885751717861279
22/11/23 14:32:00	1,300	£25.340	XLON	885751717861278
22/11/23 14:32:07	15	£25.335	XLON	885751717861406
22/11/23 14:32:07	355	£25.335	XLON	885751717861405

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 14:32:13	63	£25.350	XLON	885751717861437
22/11/23 14:32:13	209	£25.350	XLON	885751717861445
22/11/23 14:32:13	249	£25.350	XLON	885751717861441
22/11/23 14:32:13	341	£25.350	XLON	885751717861443
22/11/23 14:32:13	414	£25.350	XLON	885751717861439
22/11/23 14:32:13	420	£25.350	XLON	885751717861440
22/11/23 14:32:13	663	£25.350	XLON	885751717861444
22/11/23 14:32:13	690	£25.350	XLON	885751717861442
22/11/23 14:32:13	1,300	£25.350	XLON	885751717861436
22/11/23 14:32:14	163	£25.350	XLON	885751717861451
22/11/23 14:32:14	211	£25.350	XLON	885751717861450
22/11/23 14:32:17	41	£25.350	XLON	885751717861461
22/11/23 14:32:17	155	£25.350	XLON	885751717861460
22/11/23 14:32:17	190	£25.350	XLON	885751717861462
22/11/23 14:32:23	120	£25.345	CHIX	13000160U
22/11/23 14:32:23	132	£25.345	CHIX	13000160T
22/11/23 14:32:23	194	£25.345	CHIX	13000160V
22/11/23 14:32:23	321	£25.345	CHIX	13000160S
22/11/23 14:32:30	490	£25.340	CHIX	130001619
22/11/23 14:32:32	29	£25.340	XLON	885751717861475
22/11/23 14:32:33	383	£25.340	XLON	885751717861483
22/11/23 14:32:39	116	£25.355	XLON	885751717861504
22/11/23 14:32:39	242	£25.355	XLON	885751717861503
22/11/23 14:32:43	507	£25.345	CHIX	13000162V
22/11/23 14:32:49	165	£25.340	XLON	885751717861528
22/11/23 14:32:49	1,300	£25.340	XLON	885751717861527
22/11/23 14:32:51	329	£25.340	XLON	885751717861539
22/11/23 14:33:09	102	£25.355	XLON	885751717861617
22/11/23 14:33:09	924	£25.355	XLON	885751717861616
22/11/23 14:33:12	466	£25.355	CHIX	13000166V
22/11/23 14:33:28	601	£25.360	CHIX	1300016C5
22/11/23 14:33:28	529	£25.360	XLON	885751717861722
22/11/23 14:34:08	371	£25.385	XLON	885751717861829
22/11/23 14:34:13	529	£25.375	CHIX	1300016J8
22/11/23 14:34:37	91	£25.405	XLON	885751717861892
22/11/23 14:34:37	324	£25.405	XLON	885751717861891
22/11/23 14:34:40	183	£25.405	XLON	885751717861905

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 14:34:40	251	£25.405	XLON	885751717861906
22/11/23 14:34:55	322	£25.410	BATE	30000U1E
22/11/23 14:34:55	115	£25.415	XLON	885751717861944
22/11/23 14:34:55	205	£25.415	XLON	885751717861942
22/11/23 14:34:55	275	£25.415	XLON	885751717861943
22/11/23 14:34:56	322	£25.410	BATE	30000U1L
22/11/23 14:34:56	358	£25.410	BATE	30000U1M
22/11/23 14:34:56	348	£25.410	XLON	885751717861948
22/11/23 14:34:56	419	£25.410	XLON	885751717861947
22/11/23 14:34:57	474	£25.405	BATE	30000U20
22/11/23 14:34:59	55	£25.405	XLON	885751717861991
22/11/23 14:34:59	1,300	£25.405	XLON	885751717861990
22/11/23 14:35:21	460	£25.410	CHIX	1300016U2
22/11/23 14:35:38	403	£25.420	XLON	885751717862091
22/11/23 14:35:55	355	£25.435	XLON	885751717862134
22/11/23 14:35:59	363	£25.440	CHIX	1300016Y7
22/11/23 14:36:01	280	£25.435	XLON	885751717862142
22/11/23 14:36:01	414	£25.435	XLON	885751717862141
22/11/23 14:36:03	320	£25.430	BATE	30000U99
22/11/23 14:36:03	56	£25.430	CHIX	1300016ZA
22/11/23 14:36:03	70	£25.430	CHIX	1300016ZC
22/11/23 14:36:03	871	£25.430	CHIX	1300016ZB
22/11/23 14:36:03	295	£25.430	XLON	885751717862162
22/11/23 14:36:03	1,271	£25.430	XLON	885751717862161
22/11/23 14:36:05	436	£25.430	CHIX	1300016ZK
22/11/23 14:36:18	349	£25.435	CHIX	13000170L
22/11/23 14:36:18	614	£25.435	XLON	885751717862214
22/11/23 14:36:25	393	£25.450	BATE	30000UB6
22/11/23 14:36:25	393	£25.450	BATE	30000UB7
22/11/23 14:36:29	394	£25.445	CHIX	130001724
22/11/23 14:36:29	608	£25.445	XLON	885751717862278
22/11/23 14:36:29	724	£25.445	XLON	885751717862279
22/11/23 14:36:37	982	£25.445	BATE	30000UC6
22/11/23 14:36:37	359	£25.445	CHIX	130001732
22/11/23 14:36:37	206	£25.445	XLON	885751717862323
22/11/23 14:36:37	477	£25.445	XLON	885751717862324
22/11/23 14:36:46	498	£25.450	XLON	885751717862393

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 14:37:04	364	£25.460	CHIX	13000177D
22/11/23 14:37:26	414	£25.480	XLON	885751717862511
22/11/23 14:37:31	704	£25.475	CHIX	1300017AQ
22/11/23 14:37:31	1,107	£25.475	XLON	885751717862521
22/11/23 14:37:33	380	£25.470	CHIX	1300017AW
22/11/23 14:37:49	753	£25.480	BATE	30000UH6
22/11/23 14:37:49	525	£25.480	CHIX	1300017CT
22/11/23 14:37:50	627	£25.480	BATE	30000UH7
22/11/23 14:37:53	112	£25.480	XLON	885751717862546
22/11/23 14:37:53	204	£25.480	XLON	885751717862545
22/11/23 14:38:00	560	£25.475	CHIX	1300017DU
22/11/23 14:38:00	1,466	£25.475	XLON	885751717862576
22/11/23 14:38:10	200	£25.465	BATE	30000UIT
22/11/23 14:38:10	399	£25.465	BATE	30000UIU
22/11/23 14:38:10	599	£25.465	BATE	30000UIS
22/11/23 14:38:13	1	£25.465	CHIX	1300017FL
22/11/23 14:38:13	350	£25.465	CHIX	1300017FK
22/11/23 14:38:18	638	£25.465	XLON	885751717862635
22/11/23 14:38:42	320	£25.480	CHIX	1300017IO
22/11/23 14:38:55	769	£25.475	XLON	885751717862737
22/11/23 14:39:08	843	£25.460	CHIX	1300017OF
22/11/23 14:39:08	120	£25.465	CHIX	1300017OD
22/11/23 14:39:08	130	£25.465	CHIX	1300017OC
22/11/23 14:39:08	214	£25.465	CHIX	1300017OE
22/11/23 14:39:31	429	£25.485	BATE	30000US7
22/11/23 14:39:31	429	£25.485	BATE	30000US8
22/11/23 14:39:33	29	£25.490	XLON	885751717862996
22/11/23 14:39:39	143	£25.485	CHIX	1300017UX
22/11/23 14:39:39	485	£25.485	CHIX	1300017UW
22/11/23 14:39:39	670	£25.485	CHIX	1300017UV
22/11/23 14:39:39	233	£25.485	XLON	885751717863035
22/11/23 14:39:39	1,001	£25.485	XLON	885751717863036
22/11/23 14:39:47	329	£25.485	XLON	885751717863053
22/11/23 14:39:47	332	£25.485	XLON	885751717863054
22/11/23 14:39:59	95	£25.485	CHIX	1300017X2
22/11/23 14:39:59	539	£25.485	CHIX	1300017X3
22/11/23 14:40:16	60	£25.495	BATE	30000UVJ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 14:40:16	507	£25.495	BATE	30000UVK
22/11/23 14:40:16	567	£25.495	BATE	30000UVI
22/11/23 14:40:43	338	£25.515	CHIX	13000182G
22/11/23 14:40:43	353	£25.515	XLON	885751717863302
22/11/23 14:40:43	414	£25.515	XLON	885751717863303
22/11/23 14:40:43	612	£25.515	XLON	885751717863300
22/11/23 14:40:57	180	£25.525	XLON	885751717863345
22/11/23 14:40:57	194	£25.525	XLON	885751717863344
22/11/23 14:41:03	326	£25.520	CHIX	13000183V
22/11/23 14:41:03	201	£25.525	XLON	885751717863362
22/11/23 14:41:03	414	£25.525	XLON	885751717863361
22/11/23 14:41:04	219	£25.520	XLON	885751717863373
22/11/23 14:41:04	306	£25.520	XLON	885751717863372
22/11/23 14:41:04	1,470	£25.520	XLON	885751717863369
22/11/23 14:41:06	485	£25.520	CHIX	130001847
22/11/23 14:41:06	642	£25.520	CHIX	130001846
22/11/23 14:41:17	100	£25.515	BATE	30000V0F
22/11/23 14:41:17	105	£25.515	BATE	30000V0E
22/11/23 14:41:17	120	£25.515	BATE	30000V0G
22/11/23 14:41:17	198	£25.515	BATE	30000V0H
22/11/23 14:41:17	514	£25.515	BATE	30000V0I
22/11/23 14:41:17	525	£25.515	BATE	30000V0C
22/11/23 14:41:17	558	£25.515	CHIX	13000185U
22/11/23 14:41:17	108	£25.515	XLON	885751717863387
22/11/23 14:41:17	420	£25.515	XLON	885751717863386
22/11/23 14:41:32	406	£25.510	CHIX	13000186V
22/11/23 14:41:32	539	£25.510	XLON	885751717863432
22/11/23 14:41:39	589	£25.510	XLON	885751717863478
22/11/23 14:41:46	250	£25.515	XLON	885751717863496
22/11/23 14:41:46	267	£25.515	XLON	885751717863498
22/11/23 14:41:46	420	£25.515	XLON	885751717863497
22/11/23 14:41:50	29	£25.515	XLON	885751717863517
22/11/23 14:41:52	29	£25.515	XLON	885751717863523
22/11/23 14:41:55	29	£25.520	XLON	885751717863535
22/11/23 14:41:55	132	£25.520	XLON	885751717863536
22/11/23 14:41:55	414	£25.520	XLON	885751717863534
22/11/23 14:41:55	1,563	£25.520	XLON	885751717863533

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 14:41:59	226	£25.515	CHIX	1300018A3
22/11/23 14:41:59	667	£25.515	CHIX	1300018A2
22/11/23 14:41:59	266	£25.515	XLON	885751717863543
22/11/23 14:41:59	332	£25.515	XLON	885751717863544
22/11/23 14:42:19	93	£25.515	XLON	885751717863583
22/11/23 14:42:19	273	£25.515	XLON	885751717863584
22/11/23 14:42:30	105	£25.510	BATE	30000V5Y
22/11/23 14:42:30	130	£25.510	BATE	30000V5Z
22/11/23 14:42:30	200	£25.510	BATE	30000V60
22/11/23 14:42:30	739	£25.510	BATE	30000V62
22/11/23 14:42:30	1,226	£25.510	BATE	30000V5Q
22/11/23 14:42:30	680	£25.510	CHIX	1300018CO
22/11/23 14:42:30	319	£25.510	XLON	885751717863592
22/11/23 14:42:30	631	£25.510	XLON	885751717863595
22/11/23 14:42:41	29	£25.515	XLON	885751717863617
22/11/23 14:42:42	218	£25.515	XLON	885751717863627
22/11/23 14:42:43	407	£25.515	XLON	885751717863631
22/11/23 14:42:43	414	£25.515	XLON	885751717863630
22/11/23 14:42:43	420	£25.515	XLON	885751717863629
22/11/23 14:42:43	640	£25.515	XLON	885751717863628
22/11/23 14:42:51	25	£25.520	XLON	885751717863644
22/11/23 14:42:51	1,001	£25.520	XLON	885751717863645
22/11/23 14:43:00	414	£25.535	XLON	885751717863684
22/11/23 14:43:00	1,500	£25.535	XLON	885751717863683
22/11/23 14:43:01	414	£25.535	XLON	885751717863688
22/11/23 14:43:01	420	£25.535	XLON	885751717863687
22/11/23 14:43:01	1,500	£25.535	XLON	885751717863686
22/11/23 14:43:02	90	£25.535	XLON	885751717863694
22/11/23 14:43:02	113	£25.535	XLON	885751717863693
22/11/23 14:43:03	613	£25.535	CHIX	1300018EQ
22/11/23 14:43:03	676	£25.535	XLON	885751717863697
22/11/23 14:43:04	352	£25.540	XLON	885751717863715
22/11/23 14:43:04	386	£25.540	XLON	885751717863712
22/11/23 14:43:04	414	£25.540	XLON	885751717863714
22/11/23 14:43:04	420	£25.540	XLON	885751717863713
22/11/23 14:43:05	414	£25.535	XLON	885751717863716
22/11/23 14:43:05	19	£25.540	XLON	885751717863721

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 14:43:05	384	£25.540	XLON	885751717863719
22/11/23 14:43:05	414	£25.540	XLON	885751717863718
22/11/23 14:43:05	420	£25.540	XLON	885751717863717
22/11/23 14:43:05	710	£25.540	XLON	885751717863720
22/11/23 14:43:06	405	£25.535	XLON	885751717863729
22/11/23 14:43:06	414	£25.535	XLON	885751717863728
22/11/23 14:43:06	481	£25.535	XLON	885751717863727
22/11/23 14:43:07	321	£25.535	XLON	885751717863733
22/11/23 14:43:08	494	£25.530	CHIX	1300018FH
22/11/23 14:43:08	498	£25.530	XLON	885751717863740
22/11/23 14:43:09	46	£25.525	CHIX	1300018FN
22/11/23 14:43:09	533	£25.525	CHIX	1300018FO
22/11/23 14:43:16	169	£25.520	BATE	30000V8Q
22/11/23 14:43:16	308	£25.520	BATE	30000V8S
22/11/23 14:43:16	417	£25.520	BATE	30000V8R
22/11/23 14:43:16	894	£25.520	BATE	30000V8P
22/11/23 14:43:16	1,084	£25.520	XLON	885751717863771
22/11/23 14:43:42	559	£25.525	CHIX	1300018HY
22/11/23 14:43:42	783	£25.525	XLON	885751717863828
22/11/23 14:43:55	93	£25.530	BATE	30000VB4
22/11/23 14:43:55	105	£25.530	BATE	30000VB2
22/11/23 14:43:55	130	£25.530	BATE	30000VB3
22/11/23 14:43:55	328	£25.530	BATE	30000VB1
22/11/23 14:43:55	29	£25.530	XLON	885751717863854
22/11/23 14:43:55	414	£25.530	XLON	885751717863852
22/11/23 14:43:55	420	£25.530	XLON	885751717863853
22/11/23 14:43:55	646	£25.530	XLON	885751717863855
22/11/23 14:43:55	1,446	£25.530	XLON	885751717863851
22/11/23 14:43:56	371	£25.525	CHIX	1300018J2
22/11/23 14:43:56	141	£25.525	XLON	885751717863861
22/11/23 14:43:56	414	£25.525	XLON	885751717863860
22/11/23 14:43:56	834	£25.525	XLON	885751717863859
22/11/23 14:44:05	682	£25.510	CHIX	1300018K6
22/11/23 14:44:13	332	£25.500	XLON	885751717863945
22/11/23 14:44:25	508	£25.495	XLON	885751717863981
22/11/23 14:44:32	17	£25.505	CHIX	1300018O9
22/11/23 14:44:32	590	£25.505	CHIX	1300018O8

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 14:44:32	414	£25.505	XLON	885751717864001
22/11/23 14:44:33	130	£25.505	XLON	885751717864007
22/11/23 14:44:33	301	£25.505	XLON	885751717864002
22/11/23 14:44:33	326	£25.505	XLON	885751717864006
22/11/23 14:44:33	414	£25.505	XLON	885751717864003
22/11/23 14:44:33	420	£25.505	XLON	885751717864004
22/11/23 14:44:33	1,500	£25.505	XLON	885751717864005
22/11/23 14:44:34	250	£25.505	XLON	885751717864008
22/11/23 14:44:34	255	£25.505	XLON	885751717864009
22/11/23 14:44:36	948	£25.505	XLON	885751717864010
22/11/23 14:44:41	324	£25.505	XLON	885751717864021
22/11/23 14:44:41	386	£25.505	XLON	885751717864022
22/11/23 14:44:58	148	£25.510	BATE	30000VG5
22/11/23 14:44:58	635	£25.510	BATE	30000VG4
22/11/23 14:44:58	184	£25.510	CHIX	1300018QE
22/11/23 14:44:58	277	£25.510	CHIX	1300018QF
22/11/23 14:44:58	1,418	£25.510	XLON	885751717864060
22/11/23 14:45:03	22	£25.510	CHIX	1300018RC
22/11/23 14:45:03	474	£25.510	CHIX	1300018RD
22/11/23 14:45:03	439	£25.510	XLON	885751717864085
22/11/23 14:45:03	504	£25.510	XLON	885751717864090
22/11/23 14:45:05	7	£25.510	XLON	885751717864104
22/11/23 14:45:05	403	£25.510	XLON	885751717864105
22/11/23 14:45:08	250	£25.520	XLON	885751717864118
22/11/23 14:45:09	658	£25.520	XLON	885751717864123
22/11/23 14:45:24	310	£25.515	BATE	30000VIH
22/11/23 14:45:24	482	£25.515	BATE	30000VIG
22/11/23 14:45:24	257	£25.520	BATE	30000VID
22/11/23 14:45:24	792	£25.520	BATE	30000VIC
22/11/23 14:45:24	94	£25.520	CHIX	1300018TY
22/11/23 14:45:24	272	£25.520	CHIX	1300018TX
22/11/23 14:45:24	629	£25.515	XLON	885751717864152
22/11/23 14:45:24	858	£25.515	XLON	885751717864151
22/11/23 14:45:24	29	£25.520	XLON	885751717864148
22/11/23 14:45:24	75	£25.520	XLON	885751717864150
22/11/23 14:45:24	248	£25.520	XLON	885751717864149
22/11/23 14:45:24	1,175	£25.520	XLON	885751717864138

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 14:45:26	43	£25.500	CHIX	1300018UC
22/11/23 14:45:26	333	£25.500	CHIX	1300018UD
22/11/23 14:45:29	444	£25.505	XLON	885751717864197
22/11/23 14:45:30	1	£25.505	XLON	885751717864198
22/11/23 14:45:37	26	£25.505	XLON	885751717864240
22/11/23 14:45:37	29	£25.505	XLON	885751717864236
22/11/23 14:45:37	29	£25.505	XLON	885751717864239
22/11/23 14:45:37	140	£25.505	XLON	885751717864237
22/11/23 14:45:37	267	£25.505	XLON	885751717864234
22/11/23 14:45:37	356	£25.505	XLON	885751717864235
22/11/23 14:45:37	414	£25.505	XLON	885751717864233
22/11/23 14:45:37	414	£25.505	XLON	885751717864238
22/11/23 14:45:37	420	£25.505	XLON	885751717864232
22/11/23 14:45:38	156	£25.500	XLON	885751717864243
22/11/23 14:45:38	1,300	£25.500	XLON	885751717864242
22/11/23 14:45:51	130	£25.500	BATE	30000VLT
22/11/23 14:45:51	208	£25.500	BATE	30000VLU
22/11/23 14:45:51	338	£25.500	BATE	30000VLS
22/11/23 14:45:51	389	£25.500	CHIX	1300018YI
22/11/23 14:45:51	573	£25.500	CHIX	1300018YJ
22/11/23 14:46:05	449	£25.495	XLON	885751717864310
22/11/23 14:46:05	674	£25.495	XLON	885751717864303
22/11/23 14:46:24	452	£25.500	XLON	885751717864366
22/11/23 14:46:34	991	£25.495	CHIX	13000192O
22/11/23 14:46:57	81	£25.505	BATE	30000VQS
22/11/23 14:46:57	981	£25.505	BATE	30000VQR
22/11/23 14:46:57	1,127	£25.505	XLON	885751717864449
22/11/23 14:47:02	20	£25.500	BATE	30000VRD
22/11/23 14:47:02	307	£25.500	BATE	30000VRC
22/11/23 14:47:05	317	£25.505	CHIX	13000197O
22/11/23 14:47:07	649	£25.500	CHIX	130001972
22/11/23 14:47:34	62	£25.500	CHIX	1300019CM
22/11/23 14:47:34	218	£25.500	CHIX	1300019CN
22/11/23 14:47:34	249	£25.500	CHIX	1300019CL
22/11/23 14:47:34	407	£25.500	CHIX	1300019CJ
22/11/23 14:47:34	862	£25.500	XLON	885751717864546
22/11/23 14:47:40	15	£25.500	XLON	885751717864564

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 14:47:40	420	£25.500	XLON	885751717864563
22/11/23 14:47:42	896	£25.495	XLON	885751717864574
22/11/23 14:48:04	250	£25.510	XLON	885751717864652
22/11/23 14:48:12	105	£25.525	BATE	30000VYP
22/11/23 14:48:12	680	£25.525	BATE	30000VYM
22/11/23 14:48:12	781	£25.525	BATE	30000VYN
22/11/23 14:48:12	840	£25.525	BATE	30000VYQ
22/11/23 14:48:12	392	£25.520	CHIX	1300019GJ
22/11/23 14:48:12	554	£25.520	XLON	885751717864684
22/11/23 14:48:12	39	£25.525	XLON	885751717864681
22/11/23 14:48:12	205	£25.525	XLON	885751717864679
22/11/23 14:48:12	414	£25.525	XLON	885751717864680
22/11/23 14:48:12	1,313	£25.525	XLON	885751717864670
22/11/23 14:48:14	875	£25.515	CHIX	1300019GS
22/11/23 14:48:14	145	£25.515	XLON	885751717864687
22/11/23 14:48:14	305	£25.515	XLON	885751717864686
22/11/23 14:48:26	250	£25.520	XLON	885751717864729
22/11/23 14:48:26	414	£25.520	XLON	885751717864727
22/11/23 14:48:26	420	£25.520	XLON	885751717864728
22/11/23 14:48:26	710	£25.520	XLON	885751717864726
22/11/23 14:48:27	414	£25.515	XLON	885751717864733
22/11/23 14:48:27	420	£25.515	XLON	885751717864732
22/11/23 14:48:27	671	£25.515	XLON	885751717864734
22/11/23 14:48:27	696	£25.515	XLON	885751717864731
22/11/23 14:48:28	496	£25.515	XLON	885751717864735
22/11/23 14:48:28	526	£25.515	XLON	885751717864736
22/11/23 14:48:29	106	£25.515	XLON	885751717864739
22/11/23 14:48:29	414	£25.515	XLON	885751717864738
22/11/23 14:48:29	653	£25.515	XLON	885751717864737
22/11/23 14:48:30	168	£25.510	XLON	885751717864747
22/11/23 14:48:30	399	£25.510	XLON	885751717864742
22/11/23 14:48:30	414	£25.510	XLON	885751717864746
22/11/23 14:48:30	1,085	£25.510	XLON	885751717864741
22/11/23 14:48:47	345	£25.505	CHIX	1300019KF
22/11/23 14:48:47	350	£25.505	CHIX	1300019KJ
22/11/23 14:48:47	638	£25.500	XLON	885751717864793
22/11/23 14:48:48	930	£25.500	XLON	885751717864800

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 14:48:48	3,116	£25.500	XLON	885751717864794
22/11/23 14:48:49	326	£25.500	XLON	885751717864805
22/11/23 14:48:58	318	£25.500	CHIX	1300019KW
22/11/23 14:48:58	191	£25.500	XLON	885751717864827
22/11/23 14:48:58	679	£25.500	XLON	885751717864826
22/11/23 14:49:02	1,161	£25.490	XLON	885751717864845
22/11/23 14:49:21	113	£25.505	XLON	885751717864875
22/11/23 14:49:39	76	£25.500	BATE	30000W43
22/11/23 14:49:39	639	£25.500	BATE	30000W44
22/11/23 14:49:39	715	£25.500	BATE	30000W41
22/11/23 14:49:39	672	£25.500	XLON	885751717864908
22/11/23 14:49:51	376	£25.505	CHIX	1300019PC
22/11/23 14:50:01	130	£25.500	CHIX	1300019QA
22/11/23 14:50:01	486	£25.500	CHIX	1300019QB
22/11/23 14:50:01	941	£25.500	CHIX	1300019Q6
22/11/23 14:50:12	606	£25.485	BATE	30000W67
22/11/23 14:50:12	67	£25.485	CHIX	1300019R3
22/11/23 14:50:12	481	£25.485	CHIX	1300019R2
22/11/23 14:50:12	611	£25.485	XLON	885751717865018
22/11/23 14:50:13	1,282	£25.485	XLON	885751717865045
22/11/23 14:50:14	66	£25.485	XLON	885751717865058
22/11/23 14:50:14	152	£25.485	XLON	885751717865057
22/11/23 14:50:14	607	£25.485	XLON	885751717865053
22/11/23 14:50:14	663	£25.485	XLON	885751717865056
22/11/23 14:50:14	728	£25.485	XLON	885751717865054
22/11/23 14:50:14	1,362	£25.485	XLON	885751717865055
22/11/23 14:50:15	432	£25.480	XLON	885751717865064
22/11/23 14:50:15	1,064	£25.480	XLON	885751717865065
22/11/23 14:50:17	116	£25.480	XLON	885751717865067
22/11/23 14:50:26	57	£25.480	BATE	30000W7E
22/11/23 14:50:26	163	£25.480	BATE	30000W7G
22/11/23 14:50:26	343	£25.480	BATE	30000W78
22/11/23 14:50:26	354	£25.480	BATE	30000W7F
22/11/23 14:50:26	232	£25.475	XLON	885751717865129
22/11/23 14:50:26	276	£25.475	XLON	885751717865130
22/11/23 14:50:26	414	£25.475	XLON	885751717865127
22/11/23 14:50:26	601	£25.475	XLON	885751717865128

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 14:50:26	562	£25.480	XLON	885751717865085
22/11/23 14:50:27	230	£25.475	XLON	885751717865131
22/11/23 14:50:40	242	£25.485	CHIX	1300019U8
22/11/23 14:50:40	533	£25.485	CHIX	1300019U7
22/11/23 14:50:41	237	£25.485	XLON	885751717865168
22/11/23 14:50:42	130	£25.480	BATE	30000W9G
22/11/23 14:50:42	153	£25.480	BATE	30000W9I
22/11/23 14:50:42	200	£25.480	BATE	30000W9F
22/11/23 14:50:42	483	£25.480	BATE	30000W9E
22/11/23 14:50:42	234	£25.480	XLON	885751717865174
22/11/23 14:50:42	341	£25.480	XLON	885751717865175
22/11/23 14:50:42	414	£25.480	XLON	885751717865173
22/11/23 14:50:42	420	£25.480	XLON	885751717865171
22/11/23 14:50:42	695	£25.480	XLON	885751717865172
22/11/23 14:50:42	795	£25.480	XLON	885751717865170
22/11/23 14:50:43	107	£25.480	XLON	885751717865176
22/11/23 14:50:43	498	£25.480	XLON	885751717865177
22/11/23 14:50:44	389	£25.475	XLON	885751717865184
22/11/23 14:50:44	581	£25.475	XLON	885751717865183
22/11/23 14:50:44	1,482	£25.475	XLON	885751717865179
22/11/23 14:50:44	1,529	£25.475	XLON	885751717865181
22/11/23 14:51:00	102	£25.480	XLON	885751717865212
22/11/23 14:51:00	305	£25.480	XLON	885751717865213
22/11/23 14:51:03	350	£25.475	BATE	30000WAW
22/11/23 14:51:03	329	£25.475	CHIX	1300019WB
22/11/23 14:51:03	92	£25.475	XLON	885751717865228
22/11/23 14:51:03	328	£25.475	XLON	885751717865226
22/11/23 14:51:03	746	£25.475	XLON	885751717865227
22/11/23 14:51:04	214	£25.475	XLON	885751717865230
22/11/23 14:51:04	704	£25.475	XLON	885751717865229
22/11/23 14:51:14	465	£25.470	BATE	30000WC6
22/11/23 14:51:14	855	£25.470	XLON	885751717865258
22/11/23 14:51:14	1,549	£25.475	XLON	885751717865256
22/11/23 14:51:20	676	£25.455	CHIX	1300019XR
22/11/23 14:51:20	580	£25.455	XLON	885751717865276
22/11/23 14:51:27	286	£25.455	XLON	885751717865303
22/11/23 14:51:33	262	£25.480	XLON	885751717865329

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 14:51:38	368	£25.485	XLON	885751717865345
22/11/23 14:51:38	592	£25.485	XLON	885751717865344
22/11/23 14:51:39	253	£25.485	XLON	885751717865350
22/11/23 14:51:45	738	£25.485	XLON	885751717865366
22/11/23 14:51:50	584	£25.485	CHIX	130001A0O
22/11/23 14:51:51	50	£25.485	XLON	885751717865385
22/11/23 14:51:52	105	£25.485	XLON	885751717865388
22/11/23 14:51:52	234	£25.485	XLON	885751717865387
22/11/23 14:51:52	697	£25.485	XLON	885751717865386
22/11/23 14:51:59	396	£25.480	BATE	30000WFJ
22/11/23 14:51:59	496	£25.480	XLON	885751717865394
22/11/23 14:52:04	411	£25.480	BATE	30000WG4
22/11/23 14:52:04	26	£25.480	CHIX	130001A29
22/11/23 14:52:05	99	£25.480	CHIX	130001A2M
22/11/23 14:52:05	270	£25.480	CHIX	130001A2N
22/11/23 14:52:17	311	£25.470	XLON	885751717865503
22/11/23 14:52:17	590	£25.470	XLON	885751717865502
22/11/23 14:52:40	361	£25.480	CHIX	130001A8H
22/11/23 14:52:43	284	£25.475	XLON	885751717865607
22/11/23 14:52:50	200	£25.485	BATE	30000WKK
22/11/23 14:52:50	486	£25.485	BATE	30000WKJ
22/11/23 14:53:03	348	£25.485	XLON	885751717865652
22/11/23 14:53:15	389	£25.485	BATE	30000WLY
22/11/23 14:53:15	174	£25.485	CHIX	130001ACJ
22/11/23 14:53:15	351	£25.485	CHIX	130001ACO
22/11/23 14:53:15	1,033	£25.485	CHIX	130001ACL
22/11/23 14:53:15	805	£25.485	XLON	885751717865711
22/11/23 14:53:50	914	£25.500	CHIX	130001AFL
22/11/23 14:53:50	647	£25.500	XLON	885751717865788
22/11/23 14:54:05	6	£25.505	XLON	885751717865812
22/11/23 14:54:06	355	£25.505	XLON	885751717865813
22/11/23 14:54:06	412	£25.505	XLON	885751717865816
22/11/23 14:54:37	1,086	£25.520	CHIX	130001AJR
22/11/23 14:54:37	94	£25.520	XLON	885751717865873
22/11/23 14:54:37	470	£25.520	XLON	885751717865874
22/11/23 14:54:37	784	£25.520	XLON	885751717865875
22/11/23 14:54:48	403	£25.520	CHIX	130001AL6

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 14:54:48	424	£25.520	CHIX	130001ALE
22/11/23 14:54:48	1,462	£25.520	XLON	885751717865890
22/11/23 14:54:49	1,200	£25.510	XLON	885751717865921
22/11/23 14:54:58	155	£25.510	XLON	885751717865940
22/11/23 14:54:59	97	£25.510	XLON	885751717865956
22/11/23 14:55:09	38	£25.530	BATE	30000WUF
22/11/23 14:55:09	86	£25.530	BATE	30000WUD
22/11/23 14:55:09	105	£25.530	BATE	30000WUB
22/11/23 14:55:09	131	£25.530	BATE	30000WUE
22/11/23 14:55:09	295	£25.530	BATE	30000WU9
22/11/23 14:55:09	300	£25.530	BATE	30000WUC
22/11/23 14:55:09	514	£25.530	BATE	30000WUA
22/11/23 14:55:12	213	£25.535	XLON	885751717866076
22/11/23 14:55:12	352	£25.535	XLON	885751717866078
22/11/23 14:55:12	414	£25.535	XLON	885751717866077
22/11/23 14:55:14	410	£25.535	XLON	885751717866088
22/11/23 14:55:19	219	£25.535	XLON	885751717866134
22/11/23 14:55:19	414	£25.535	XLON	885751717866135
22/11/23 14:55:21	55	£25.530	BATE	30000WVF
22/11/23 14:55:21	1,470	£25.530	BATE	30000WVD
22/11/23 14:55:21	227	£25.535	XLON	885751717866138
22/11/23 14:55:21	251	£25.535	XLON	885751717866139
22/11/23 14:55:24	388	£25.530	CHIX	130001AOF
22/11/23 14:55:24	142	£25.530	XLON	885751717866153
22/11/23 14:55:24	212	£25.530	XLON	885751717866151
22/11/23 14:55:24	414	£25.530	XLON	885751717866152
22/11/23 14:55:24	938	£25.530	XLON	885751717866150
22/11/23 14:55:31	375	£25.525	CHIX	130001AOW
22/11/23 14:55:34	943	£25.520	XLON	885751717866160
22/11/23 14:55:36	47	£25.515	BATE	30000WW1
22/11/23 14:55:36	246	£25.515	BATE	30000WW2
22/11/23 14:55:36	538	£25.515	BATE	30000WW3
22/11/23 14:55:36	550	£25.515	BATE	30000WW0
22/11/23 14:55:46	397	£25.525	XLON	885751717866223
22/11/23 14:55:46	420	£25.525	XLON	885751717866222
22/11/23 14:55:57	1	£25.535	XLON	885751717866262
22/11/23 14:55:58	468	£25.535	BATE	30000WY1

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 14:55:58	377	£25.535	CHIX	130001ATD
22/11/23 14:55:58	385	£25.535	CHIX	130001ATE
22/11/23 14:55:58	561	£25.535	XLON	885751717866263
22/11/23 14:55:59	510	£25.530	XLON	885751717866265
22/11/23 14:55:59	1,031	£25.530	XLON	885751717866266
22/11/23 14:56:20	234	£25.535	XLON	885751717866305
22/11/23 14:56:20	553	£25.535	XLON	885751717866306
22/11/23 14:56:23	72	£25.535	XLON	885751717866324
22/11/23 14:56:23	122	£25.535	XLON	885751717866326
22/11/23 14:56:23	216	£25.535	XLON	885751717866325
22/11/23 14:56:25	561	£25.530	CHIX	130001AVS
22/11/23 14:56:25	114	£25.530	XLON	885751717866329
22/11/23 14:56:25	414	£25.530	XLON	885751717866328
22/11/23 14:56:29	274	£25.530	XLON	885751717866351
22/11/23 14:56:34	267	£25.535	XLON	885751717866361
22/11/23 14:56:34	414	£25.535	XLON	885751717866360
22/11/23 14:56:41	636	£25.535	XLON	885751717866407
22/11/23 14:56:46	804	£25.530	CHIX	130001AYC
22/11/23 14:56:46	266	£25.530	XLON	885751717866411
22/11/23 14:56:46	629	£25.530	XLON	885751717866412
22/11/23 14:56:46	1,490	£25.535	XLON	885751717866410
22/11/23 14:57:03	681	£25.535	BATE	30000X4H
22/11/23 14:57:06	75	£25.535	XLON	885751717866513
22/11/23 14:57:06	332	£25.535	XLON	885751717866512
22/11/23 14:57:06	333	£25.535	XLON	885751717866505
22/11/23 14:57:06	414	£25.535	XLON	885751717866506
22/11/23 14:57:06	591	£25.535	XLON	885751717866514
22/11/23 14:57:07	329	£25.535	XLON	885751717866515
22/11/23 14:57:08	325	£25.535	XLON	885751717866516
22/11/23 14:57:08	327	£25.535	XLON	885751717866517
22/11/23 14:57:09	75	£25.535	XLON	885751717866518
22/11/23 14:57:09	327	£25.535	XLON	885751717866519
22/11/23 14:57:09	484	£25.535	XLON	885751717866520
22/11/23 14:57:10	152	£25.535	XLON	885751717866525
22/11/23 14:57:10	324	£25.535	XLON	885751717866524
22/11/23 14:57:10	325	£25.535	XLON	885751717866523
22/11/23 14:57:10	736	£25.535	XLON	885751717866522

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 14:57:11	152	£25.535	XLON	885751717866527
22/11/23 14:57:11	324	£25.535	XLON	885751717866526
22/11/23 14:57:11	414	£25.535	XLON	885751717866528
22/11/23 14:57:12	76	£25.535	XLON	885751717866532
22/11/23 14:57:12	282	£25.535	XLON	885751717866533
22/11/23 14:57:15	76	£25.535	XLON	885751717866542
22/11/23 14:57:15	308	£25.535	XLON	885751717866541
22/11/23 14:57:27	77	£25.535	XLON	885751717866565
22/11/23 14:57:27	263	£25.535	XLON	885751717866566
22/11/23 14:57:33	107	£25.540	CHIX	130001B4T
22/11/23 14:57:33	238	£25.540	CHIX	130001B4S
22/11/23 14:57:36	57	£25.540	XLON	885751717866617
22/11/23 14:57:36	275	£25.540	XLON	885751717866618
22/11/23 14:57:41	78	£25.540	XLON	885751717866635
22/11/23 14:57:55	599	£25.550	XLON	885751717866676
22/11/23 14:57:58	79	£25.565	XLON	885751717866727
22/11/23 14:57:58	79	£25.565	XLON	885751717866728
22/11/23 14:57:58	155	£25.565	XLON	885751717866729
22/11/23 14:57:59	79	£25.565	XLON	885751717866732
22/11/23 14:58:00	693	£25.565	XLON	885751717866733
22/11/23 14:58:02	55	£25.565	XLON	885751717866739
22/11/23 14:58:02	509	£25.565	XLON	885751717866740
22/11/23 14:58:03	11	£25.565	XLON	885751717866750
22/11/23 14:58:04	1,500	£25.565	XLON	885751717866751
22/11/23 14:58:07	1,697	£25.565	XLON	885751717866753
22/11/23 14:58:08	731	£25.560	BATE	30000X93
22/11/23 14:58:08	1,430	£25.560	XLON	885751717866758
22/11/23 14:58:10	135	£25.560	BATE	30000X99
22/11/23 14:58:11	596	£25.560	BATE	30000X9A
22/11/23 14:58:11	373	£25.560	CHIX	130001B95
22/11/23 14:58:19	113	£25.560	CHIX	130001BA1
22/11/23 14:58:19	357	£25.560	CHIX	130001BA0
22/11/23 14:58:19	744	£25.560	CHIX	130001B9Y
22/11/23 14:58:19	646	£25.560	XLON	885751717866780
22/11/23 14:58:19	744	£25.560	XLON	885751717866773
22/11/23 14:58:19	797	£25.560	XLON	885751717866777
22/11/23 14:58:25	76	£25.555	BATE	30000XAA

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 14:58:25	405	£25.555	XLON	885751717866811
22/11/23 14:58:26	288	£25.555	BATE	30000XAC
22/11/23 14:58:26	466	£25.555	BATE	30000XAB
22/11/23 14:58:27	484	£25.550	BATE	30000XAF
22/11/23 14:58:27	65	£25.550	CHIX	130001BBA
22/11/23 14:58:27	397	£25.550	CHIX	130001BB9
22/11/23 14:58:27	598	£25.550	XLON	885751717866819
22/11/23 14:58:43	530	£25.550	CHIX	130001BCH
22/11/23 14:59:19	350	£25.540	CHIX	130001BEV
22/11/23 14:59:42	503	£25.540	XLON	885751717866949
22/11/23 14:59:42	833	£25.540	XLON	885751717866948
22/11/23 14:59:46	379	£25.540	XLON	885751717866965
22/11/23 14:59:49	345	£25.540	XLON	885751717866971
22/11/23 14:59:50	244	£25.535	BATE	30000XFO
22/11/23 14:59:50	416	£25.535	BATE	30000XFN
22/11/23 14:59:50	542	£25.530	CHIX	130001BIE
22/11/23 14:59:50	869	£25.535	CHIX	130001BI6
22/11/23 14:59:50	1,287	£25.535	XLON	885751717866975
22/11/23 15:00:05	136	£25.525	CHIX	130001BPF
22/11/23 15:00:05	197	£25.525	CHIX	130001BPG
22/11/23 15:00:08	332	£25.530	XLON	885751717867146
22/11/23 15:00:10	1,564	£25.515	XLON	885751717867163
22/11/23 15:00:11	902	£25.505	XLON	885751717867186
22/11/23 15:00:12	134	£25.505	BATE	30000XJT
22/11/23 15:00:16	351	£25.500	BATE	30000XJY
22/11/23 15:00:16	351	£25.500	BATE	30000XK1
22/11/23 15:00:16	151	£25.500	XLON	885751717867210
22/11/23 15:00:16	216	£25.500	XLON	885751717867209
22/11/23 15:00:16	1,295	£25.505	XLON	885751717867206
22/11/23 15:00:16	218	£25.510	XLON	885751717867204
22/11/23 15:00:16	636	£25.510	XLON	885751717867203
22/11/23 15:00:26	924	£25.490	BATE	30000XK9
22/11/23 15:00:26	604	£25.495	CHIX	130001BR7
22/11/23 15:00:26	173	£25.500	XLON	885751717867213
22/11/23 15:00:31	147	£25.495	XLON	885751717867239
22/11/23 15:00:38	437	£25.500	XLON	885751717867364
22/11/23 15:00:46	88	£25.490	XLON	885751717867392

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 15:00:46	196	£25.490	XLON	885751717867391
22/11/23 15:00:46	196	£25.495	XLON	885751717867393
22/11/23 15:00:46	367	£25.495	XLON	885751717867394
22/11/23 15:00:46	681	£25.495	XLON	885751717867395
22/11/23 15:00:46	1,528	£25.495	XLON	885751717867386
22/11/23 15:01:27	509	£25.510	CHIX	130001C6Y
22/11/23 15:01:27	817	£25.510	CHIX	130001C6X
22/11/23 15:01:27	365	£25.510	XLON	885751717867618
22/11/23 15:01:27	642	£25.510	XLON	885751717867615
22/11/23 15:01:27	982	£25.510	XLON	885751717867617
22/11/23 15:01:36	88	£25.510	XLON	885751717867744
22/11/23 15:01:36	193	£25.510	XLON	885751717867747
22/11/23 15:01:36	196	£25.510	XLON	885751717867742
22/11/23 15:01:36	594	£25.510	XLON	885751717867743
22/11/23 15:01:36	559	£25.515	XLON	885751717867714
22/11/23 15:01:36	607	£25.515	XLON	885751717867745
22/11/23 15:01:37	88	£25.510	XLON	885751717867751
22/11/23 15:01:37	88	£25.510	XLON	885751717867753
22/11/23 15:01:37	188	£25.510	XLON	885751717867750
22/11/23 15:01:37	340	£25.510	XLON	885751717867752
22/11/23 15:01:37	607	£25.510	XLON	885751717867756
22/11/23 15:01:42	112	£25.515	XLON	885751717867789
22/11/23 15:01:42	278	£25.515	XLON	885751717867788
22/11/23 15:01:53	399	£25.510	CHIX	130001CCW
22/11/23 15:01:53	1,448	£25.510	XLON	885751717867810
22/11/23 15:01:56	350	£25.505	CHIX	130001CD8
22/11/23 15:02:03	469	£25.505	BATE	30000XW1
22/11/23 15:02:03	490	£25.505	BATE	30000XVZ
22/11/23 15:02:09	78	£25.490	BATE	30000XX1
22/11/23 15:02:09	105	£25.490	BATE	30000XWZ
22/11/23 15:02:09	200	£25.490	BATE	30000XX0
22/11/23 15:02:09	383	£25.490	BATE	30000XWT
22/11/23 15:02:09	55	£25.490	XLON	885751717867920
22/11/23 15:02:09	414	£25.490	XLON	885751717867919
22/11/23 15:02:09	750	£25.490	XLON	885751717867916
22/11/23 15:02:23	748	£25.485	CHIX	130001CH2
22/11/23 15:02:23	1,132	£25.485	XLON	885751717867971

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 15:02:24	405	£25.480	XLON	885751717867972
22/11/23 15:02:33	30	£25.480	XLON	885751717867987
22/11/23 15:02:33	326	£25.480	XLON	885751717867986
22/11/23 15:02:34	546	£25.470	BATE	30000XYY
22/11/23 15:02:38	360	£25.480	XLON	885751717868015
22/11/23 15:02:38	1,521	£25.480	XLON	885751717868014
22/11/23 15:02:39	391	£25.475	XLON	885751717868033
22/11/23 15:02:41	160	£25.475	BATE	30000XZL
22/11/23 15:02:41	557	£25.475	BATE	30000XZK
22/11/23 15:02:44	7	£25.475	BATE	30000XZP
22/11/23 15:02:44	38	£25.475	BATE	30000XZO
22/11/23 15:02:44	476	£25.475	BATE	30000XZN
22/11/23 15:02:54	4	£25.475	CHIX	130001CKG
22/11/23 15:03:00	109	£25.475	BATE	30000Y16
22/11/23 15:03:00	365	£25.475	BATE	30000Y14
22/11/23 15:03:00	520	£25.475	CHIX	130001CLT
22/11/23 15:03:00	583	£25.475	XLON	885751717868091
22/11/23 15:03:22	287	£25.480	BATE	30000Y31
22/11/23 15:03:22	488	£25.480	BATE	30000Y30
22/11/23 15:03:22	580	£25.480	CHIX	130001CNW
22/11/23 15:03:22	203	£25.480	XLON	885751717868152
22/11/23 15:03:22	457	£25.480	XLON	885751717868153
22/11/23 15:03:22	761	£25.480	XLON	885751717868151
22/11/23 15:03:24	213	£25.480	XLON	885751717868156
22/11/23 15:03:31	44	£25.490	BATE	30000Y3P
22/11/23 15:03:31	76	£25.490	BATE	30000Y3Q
22/11/23 15:03:31	105	£25.490	BATE	30000Y3N
22/11/23 15:03:31	200	£25.490	BATE	30000Y3O
22/11/23 15:03:31	380	£25.490	BATE	30000Y3M
22/11/23 15:03:32	594	£25.485	CHIX	130001CON
22/11/23 15:03:35	162	£25.485	XLON	885751717868162
22/11/23 15:03:35	250	£25.485	XLON	885751717868161
22/11/23 15:03:38	324	£25.485	XLON	885751717868167
22/11/23 15:03:41	336	£25.485	XLON	885751717868169
22/11/23 15:03:48	1,506	£25.490	XLON	885751717868206
22/11/23 15:03:57	483	£25.490	CHIX	130001CR1
22/11/23 15:04:03	271	£25.490	XLON	885751717868261

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 15:04:03	414	£25.490	XLON	885751717868260
22/11/23 15:04:03	1,466	£25.490	XLON	885751717868253
22/11/23 15:04:06	39	£25.480	BATE	30000Y6B
22/11/23 15:04:06	381	£25.480	BATE	30000Y6G
22/11/23 15:04:15	357	£25.480	XLON	885751717868292
22/11/23 15:04:19	408	£25.480	XLON	885751717868314
22/11/23 15:04:25	837	£25.485	CHIX	130001CVI
22/11/23 15:04:43	1,489	£25.500	XLON	885751717868361
22/11/23 15:04:44	284	£25.500	XLON	885751717868379
22/11/23 15:04:44	353	£25.500	XLON	885751717868380
22/11/23 15:04:44	390	£25.500	XLON	885751717868382
22/11/23 15:04:44	414	£25.500	XLON	885751717868381
22/11/23 15:04:47	334	£25.500	XLON	885751717868401
22/11/23 15:04:50	83	£25.500	XLON	885751717868406
22/11/23 15:04:50	263	£25.500	XLON	885751717868405
22/11/23 15:04:54	70	£25.500	XLON	885751717868409
22/11/23 15:04:54	256	£25.500	XLON	885751717868408
22/11/23 15:05:07	317	£25.510	CHIX	130001CZW
22/11/23 15:05:07	414	£25.510	XLON	885751717868457
22/11/23 15:05:07	420	£25.510	XLON	885751717868456
22/11/23 15:05:07	694	£25.510	XLON	885751717868458
22/11/23 15:05:09	463	£25.505	CHIX	130001D03
22/11/23 15:05:09	329	£25.505	XLON	885751717868461
22/11/23 15:05:12	124	£25.505	XLON	885751717868476
22/11/23 15:05:12	265	£25.505	XLON	885751717868477
22/11/23 15:05:16	375	£25.505	XLON	885751717868487
22/11/23 15:05:21	323	£25.505	CHIX	130001D1C
22/11/23 15:05:21	629	£25.505	XLON	885751717868499
22/11/23 15:05:21	840	£25.505	XLON	885751717868500
22/11/23 15:05:21	84	£25.510	XLON	885751717868496
22/11/23 15:05:21	451	£25.510	XLON	885751717868495
22/11/23 15:05:28	627	£25.500	XLON	885751717868513
22/11/23 15:05:35	328	£25.495	XLON	885751717868529
22/11/23 15:05:35	330	£25.495	XLON	885751717868530
22/11/23 15:05:41	63	£25.490	CHIX	130001D3O
22/11/23 15:05:41	600	£25.490	CHIX	130001D3P
22/11/23 15:05:41	378	£25.490	XLON	885751717868548

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 15:05:49	531	£25.490	BATE	30000YDL
22/11/23 15:05:49	426	£25.490	XLON	885751717868563
22/11/23 15:05:52	263	£25.490	XLON	885751717868572
22/11/23 15:05:52	578	£25.490	XLON	885751717868573
22/11/23 15:05:52	862	£25.490	XLON	885751717868570
22/11/23 15:05:56	590	£25.485	XLON	885751717868618
22/11/23 15:05:56	631	£25.485	XLON	885751717868614
22/11/23 15:05:56	1,394	£25.485	XLON	885751717868619
22/11/23 15:06:02	171	£25.485	XLON	885751717868643
22/11/23 15:06:02	400	£25.485	XLON	885751717868641
22/11/23 15:06:02	530	£25.485	XLON	885751717868644
22/11/23 15:06:02	1,049	£25.485	XLON	885751717868642
22/11/23 15:06:03	171	£25.485	XLON	885751717868649
22/11/23 15:06:03	400	£25.485	XLON	885751717868648
22/11/23 15:06:03	529	£25.485	XLON	885751717868650
22/11/23 15:06:03	1,049	£25.485	XLON	885751717868647
22/11/23 15:06:03	1,620	£25.485	XLON	885751717868646
22/11/23 15:06:04	522	£25.485	XLON	885751717868651
22/11/23 15:06:07	1,312	£25.485	XLON	885751717868667
22/11/23 15:06:10	42	£25.485	XLON	885751717868680
22/11/23 15:06:10	237	£25.485	XLON	885751717868678
22/11/23 15:06:10	392	£25.485	XLON	885751717868672
22/11/23 15:06:10	414	£25.485	XLON	885751717868679
22/11/23 15:06:12	794	£25.480	CHIX	130001D7C
22/11/23 15:06:12	2,102	£25.480	XLON	885751717868702
22/11/23 15:06:13	254	£25.475	XLON	885751717868714
22/11/23 15:06:13	964	£25.475	XLON	885751717868713
22/11/23 15:06:13	499	£25.480	XLON	885751717868703
22/11/23 15:06:14	71	£25.475	XLON	885751717868719
22/11/23 15:06:14	88	£25.475	XLON	885751717868717
22/11/23 15:06:14	135	£25.475	XLON	885751717868716
22/11/23 15:06:14	480	£25.475	XLON	885751717868718
22/11/23 15:06:20	349	£25.465	XLON	885751717868732
22/11/23 15:06:21	105	£25.470	BATE	30000YFK
22/11/23 15:06:21	200	£25.470	BATE	30000YFL
22/11/23 15:06:21	473	£25.470	BATE	30000YFJ
22/11/23 15:06:28	35	£25.470	BATE	30000YG0

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 15:06:28	98	£25.470	BATE	30000YFZ
22/11/23 15:06:28	134	£25.470	BATE	30000YG2
22/11/23 15:06:28	274	£25.470	BATE	30000YG4
22/11/23 15:06:28	440	£25.470	BATE	30000YG3
22/11/23 15:06:28	158	£25.470	XLON	885751717868755
22/11/23 15:06:28	313	£25.470	XLON	885751717868756
22/11/23 15:06:34	152	£25.480	XLON	885751717868784
22/11/23 15:06:34	160	£25.480	XLON	885751717868780
22/11/23 15:06:34	374	£25.480	XLON	885751717868779
22/11/23 15:06:34	374	£25.480	XLON	885751717868782
22/11/23 15:06:34	374	£25.480	XLON	885751717868783
22/11/23 15:06:34	891	£25.480	XLON	885751717868778
22/11/23 15:06:41	18	£25.480	XLON	885751717868814
22/11/23 15:06:41	116	£25.480	XLON	885751717868816
22/11/23 15:06:41	402	£25.480	XLON	885751717868815
22/11/23 15:06:41	414	£25.480	XLON	885751717868813
22/11/23 15:06:41	550	£25.480	XLON	885751717868811
22/11/23 15:06:41	855	£25.480	XLON	885751717868812
22/11/23 15:06:48	528	£25.480	XLON	885751717868836
22/11/23 15:07:00	436	£25.480	CHIX	130001DBZ
22/11/23 15:07:00	431	£25.480	XLON	885751717868855
22/11/23 15:07:00	1,140	£25.480	XLON	885751717868854
22/11/23 15:07:03	105	£25.475	BATE	30000YIB
22/11/23 15:07:03	355	£25.475	BATE	30000YIC
22/11/23 15:07:03	543	£25.475	BATE	30000YI8
22/11/23 15:07:23	539	£25.475	XLON	885751717868923
22/11/23 15:07:24	169	£25.480	XLON	885751717868939
22/11/23 15:07:24	202	£25.480	XLON	885751717868940
22/11/23 15:07:24	315	£25.480	XLON	885751717868942
22/11/23 15:07:24	414	£25.480	XLON	885751717868938
22/11/23 15:07:24	414	£25.480	XLON	885751717868941
22/11/23 15:07:24	577	£25.480	XLON	885751717868937
22/11/23 15:07:26	30	£25.485	XLON	885751717868997
22/11/23 15:07:26	163	£25.485	XLON	885751717868990
22/11/23 15:07:26	163	£25.485	XLON	885751717868998
22/11/23 15:07:26	196	£25.485	XLON	885751717868991
22/11/23 15:07:26	196	£25.485	XLON	885751717868999

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 15:07:26	251	£25.485	XLON	885751717868989
22/11/23 15:07:27	163	£25.485	XLON	885751717869007
22/11/23 15:07:27	171	£25.485	XLON	885751717869009
22/11/23 15:07:27	196	£25.485	XLON	885751717869008
22/11/23 15:07:27	334	£25.485	XLON	885751717869005
22/11/23 15:07:27	457	£25.485	XLON	885751717869006
22/11/23 15:07:27	1,754	£25.485	XLON	885751717869003
22/11/23 15:07:28	130	£25.485	XLON	885751717869011
22/11/23 15:07:28	202	£25.485	XLON	885751717869012
22/11/23 15:07:31	589	£25.485	XLON	885751717869030
22/11/23 15:07:41	138	£25.485	CHIX	130001DGB
22/11/23 15:07:41	590	£25.485	CHIX	130001DGA
22/11/23 15:07:41	704	£25.485	CHIX	130001DG6
22/11/23 15:07:41	832	£25.485	XLON	885751717869060
22/11/23 15:07:41	1,222	£25.485	XLON	885751717869063
22/11/23 15:07:43	105	£25.480	BATE	30000YL7
22/11/23 15:07:43	423	£25.480	BATE	30000YL8
22/11/23 15:07:43	522	£25.480	BATE	30000YL6
22/11/23 15:07:43	590	£25.480	CHIX	130001DGM
22/11/23 15:07:43	515	£25.480	XLON	885751717869075
22/11/23 15:07:43	719	£25.480	XLON	885751717869074
22/11/23 15:08:04	105	£25.475	BATE	30000YML
22/11/23 15:08:04	233	£25.475	BATE	30000YMM
22/11/23 15:08:04	329	£25.475	BATE	30000YMK
22/11/23 15:08:04	503	£25.475	XLON	885751717869144
22/11/23 15:08:10	391	£25.470	BATE	30000YN2
22/11/23 15:08:10	628	£25.470	CHIX	130001DK3
22/11/23 15:08:28	340	£25.465	CHIX	130001DLJ
22/11/23 15:08:28	406	£25.465	XLON	885751717869186
22/11/23 15:08:28	1,458	£25.465	XLON	885751717869182
22/11/23 15:08:30	891	£25.460	XLON	885751717869196
22/11/23 15:08:46	401	£25.450	CHIX	130001DNL
22/11/23 15:08:53	108	£25.445	XLON	885751717869272
22/11/23 15:09:23	88	£25.455	XLON	885751717869354
22/11/23 15:09:23	101	£25.455	XLON	885751717869353
22/11/23 15:09:23	138	£25.455	XLON	885751717869355
22/11/23 15:09:24	440	£25.450	CHIX	130001DRP

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 15:09:24	454	£25.450	CHIX	130001DRQ
22/11/23 15:09:24	232	£25.450	XLON	885751717869361
22/11/23 15:09:24	414	£25.450	XLON	885751717869362
22/11/23 15:09:24	603	£25.450	XLON	885751717869360
22/11/23 15:09:28	418	£25.445	BATE	30000YSP
22/11/23 15:09:28	446	£25.445	BATE	30000YSO
22/11/23 15:09:55	496	£25.450	XLON	885751717869411
22/11/23 15:09:56	389	£25.445	BATE	30000YUC
22/11/23 15:09:56	795	£25.450	XLON	885751717869413
22/11/23 15:10:23	30	£25.450	CHIX	130001DZ3
22/11/23 15:10:23	91	£25.450	CHIX	130001DZ5
22/11/23 15:10:23	646	£25.450	CHIX	130001DZ4
22/11/23 15:10:23	1,118	£25.450	CHIX	130001DZ2
22/11/23 15:10:23	98	£25.450	XLON	885751717869470
22/11/23 15:10:23	295	£25.450	XLON	885751717869475
22/11/23 15:10:23	386	£25.450	XLON	885751717869471
22/11/23 15:10:23	624	£25.450	XLON	885751717869476
22/11/23 15:10:23	1,080	£25.450	XLON	885751717869472
22/11/23 15:10:31	108	£25.445	BATE	30000YX2
22/11/23 15:10:31	237	£25.445	BATE	30000YX3
22/11/23 15:10:31	414	£25.445	BATE	30000YWZ
22/11/23 15:10:31	268	£25.445	XLON	885751717869493
22/11/23 15:10:31	391	£25.445	XLON	885751717869494
22/11/23 15:10:31	596	£25.445	XLON	885751717869490
22/11/23 15:10:41	323	£25.440	XLON	885751717869522
22/11/23 15:11:05	342	£25.435	BATE	30000YYR
22/11/23 15:11:05	438	£25.435	BATE	30000YYQ
22/11/23 15:11:05	545	£25.435	XLON	885751717869584
22/11/23 15:11:11	325	£25.435	BATE	30000YZK
22/11/23 15:11:11	167	£25.435	CHIX	130001E3W
22/11/23 15:11:11	513	£25.435	CHIX	130001E3X
22/11/23 15:11:11	130	£25.435	XLON	885751717869610
22/11/23 15:11:11	368	£25.435	XLON	885751717869607
22/11/23 15:11:11	414	£25.435	XLON	885751717869609
22/11/23 15:11:16	358	£25.430	CHIX	130001E48
22/11/23 15:11:37	192	£25.440	XLON	885751717869670
22/11/23 15:11:37	264	£25.440	XLON	885751717869669

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 15:12:03	27	£25.445	BATE	30000Z32
22/11/23 15:12:03	469	£25.445	BATE	30000Z31
22/11/23 15:12:03	499	£25.445	BATE	30000Z2Z
22/11/23 15:12:03	227	£25.445	CHIX	130001EAB
22/11/23 15:12:03	650	£25.445	CHIX	130001EAA
22/11/23 15:12:03	887	£25.445	XLON	885751717869711
22/11/23 15:12:07	444	£25.445	XLON	885751717869724
22/11/23 15:12:15	88	£25.445	XLON	885751717869742
22/11/23 15:12:15	252	£25.445	XLON	885751717869743
22/11/23 15:12:20	551	£25.445	XLON	885751717869752
22/11/23 15:12:22	186	£25.445	BATE	30000Z4X
22/11/23 15:12:31	347	£25.445	BATE	30000Z58
22/11/23 15:12:31	748	£25.445	CHIX	130001EE3
22/11/23 15:12:31	17	£25.445	XLON	885751717869764
22/11/23 15:12:31	220	£25.445	XLON	885751717869762
22/11/23 15:12:31	1,300	£25.445	XLON	885751717869763
22/11/23 15:12:37	329	£25.445	XLON	885751717869776
22/11/23 15:12:54	350	£25.470	XLON	885751717869915
22/11/23 15:12:56	22	£25.465	BATE	30000Z86
22/11/23 15:12:56	562	£25.470	XLON	885751717869943
22/11/23 15:12:57	136	£25.465	BATE	30000Z87
22/11/23 15:12:58	40	£25.465	BATE	30000Z8A
22/11/23 15:12:58	136	£25.465	BATE	30000Z88
22/11/23 15:12:59	337	£25.470	XLON	885751717869970
22/11/23 15:13:01	136	£25.465	BATE	30000Z8L
22/11/23 15:13:02	105	£25.465	BATE	30000Z8S
22/11/23 15:13:02	196	£25.465	BATE	30000Z8P
22/11/23 15:13:02	237	£25.465	BATE	30000Z8T
22/11/23 15:13:02	411	£25.465	CHIX	130001EK8
22/11/23 15:13:02	357	£25.465	XLON	885751717869990
22/11/23 15:13:02	364	£25.465	XLON	885751717869997
22/11/23 15:13:02	420	£25.465	XLON	885751717869989
22/11/23 15:13:12	377	£25.465	BATE	30000Z9N
22/11/23 15:13:12	679	£25.465	XLON	885751717870014
22/11/23 15:13:20	869	£25.465	CHIX	130001ELP
22/11/23 15:13:20	94	£25.465	XLON	885751717870043
22/11/23 15:13:20	335	£25.465	XLON	885751717870040

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 15:13:20	420	£25.465	XLON	885751717870042
22/11/23 15:13:20	707	£25.465	XLON	885751717870041
22/11/23 15:13:28	524	£25.460	BATE	30000ZAT
22/11/23 15:13:28	419	£25.460	CHIX	130001EMA
22/11/23 15:13:51	402	£25.480	XLON	885751717870129
22/11/23 15:13:52	270	£25.475	XLON	885751717870140
22/11/23 15:13:52	288	£25.475	XLON	885751717870139
22/11/23 15:13:52	503	£25.475	XLON	885751717870135
22/11/23 15:14:05	335	£25.475	CHIX	130001EPW
22/11/23 15:14:14	70	£25.480	XLON	885751717870171
22/11/23 15:14:14	180	£25.480	XLON	885751717870170
22/11/23 15:14:14	858	£25.480	XLON	885751717870169
22/11/23 15:14:15	18	£25.480	XLON	885751717870173
22/11/23 15:14:15	327	£25.480	XLON	885751717870172
22/11/23 15:14:25	105	£25.475	BATE	30000ZEQ
22/11/23 15:14:25	314	£25.475	BATE	30000ZER
22/11/23 15:14:25	744	£25.475	BATE	30000ZEP
22/11/23 15:14:25	640	£25.475	CHIX	130001ESC
22/11/23 15:14:25	186	£25.475	XLON	885751717870199
22/11/23 15:14:25	337	£25.475	XLON	885751717870198
22/11/23 15:14:25	420	£25.475	XLON	885751717870197
22/11/23 15:14:26	354	£25.470	BATE	30000ZET
22/11/23 15:14:26	245	£25.470	XLON	885751717870211
22/11/23 15:14:26	420	£25.470	XLON	885751717870210
22/11/23 15:14:26	629	£25.470	XLON	885751717870204
22/11/23 15:14:36	35	£25.465	CHIX	130001EUI
22/11/23 15:14:36	597	£25.465	CHIX	130001EUJ
22/11/23 15:14:36	406	£25.465	XLON	885751717870231
22/11/23 15:14:36	703	£25.465	XLON	885751717870229
22/11/23 15:14:36	873	£25.465	XLON	885751717870230
22/11/23 15:14:56	42	£25.475	XLON	885751717870313
22/11/23 15:14:56	103	£25.475	XLON	885751717870315
22/11/23 15:14:56	378	£25.475	XLON	885751717870314
22/11/23 15:14:56	414	£25.475	XLON	885751717870312
22/11/23 15:14:56	1,523	£25.475	XLON	885751717870311
22/11/23 15:14:59	721	£25.475	CHIX	130001EX6
22/11/23 15:14:59	483	£25.475	XLON	885751717870329

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 15:15:19	26	£25.470	BATE	30000ZK2
22/11/23 15:15:19	105	£25.470	BATE	30000ZK1
22/11/23 15:15:19	241	£25.470	BATE	30000ZK3
22/11/23 15:15:19	548	£25.470	BATE	30000ZJY
22/11/23 15:15:19	354	£25.470	CHIX	130001EZT
22/11/23 15:15:19	636	£25.470	XLON	885751717870399
22/11/23 15:15:27	59	£25.470	XLON	885751717870405
22/11/23 15:15:29	495	£25.470	BATE	30000ZKV
22/11/23 15:15:29	319	£25.470	CHIX	130001F0W
22/11/23 15:15:29	554	£25.470	XLON	885751717870414
22/11/23 15:15:57	230	£25.505	XLON	885751717870476
22/11/23 15:15:57	367	£25.505	XLON	885751717870477
22/11/23 15:16:02	395	£25.505	XLON	885751717870522
22/11/23 15:16:02	414	£25.505	XLON	885751717870521
22/11/23 15:16:02	117	£25.510	XLON	885751717870517
22/11/23 15:16:02	341	£25.510	XLON	885751717870516
22/11/23 15:16:14	538	£25.510	CHIX	130001F4S
22/11/23 15:16:14	36	£25.510	XLON	885751717870549
22/11/23 15:16:14	501	£25.510	XLON	885751717870550
22/11/23 15:16:16	366	£25.510	XLON	885751717870553
22/11/23 15:16:22	152	£25.510	XLON	885751717870556
22/11/23 15:16:22	193	£25.510	XLON	885751717870557
22/11/23 15:16:38	257	£25.510	XLON	885751717870598
22/11/23 15:16:38	326	£25.510	XLON	885751717870597
22/11/23 15:16:38	1,074	£25.510	XLON	885751717870593
22/11/23 15:16:39	88	£25.510	XLON	885751717870600
22/11/23 15:16:39	152	£25.510	XLON	885751717870599
22/11/23 15:16:39	238	£25.510	XLON	885751717870601
22/11/23 15:16:46	105	£25.515	BATE	30000ZQX
22/11/23 15:16:46	234	£25.515	BATE	30000ZQY
22/11/23 15:16:46	339	£25.515	BATE	30000ZQW
22/11/23 15:16:55	620	£25.515	CHIX	130001F9B
22/11/23 15:17:00	322	£25.510	XLON	885751717870619
22/11/23 15:17:00	386	£25.510	XLON	885751717870613
22/11/23 15:17:02	71	£25.500	CHIX	130001FB4
22/11/23 15:17:02	569	£25.500	CHIX	130001FB2
22/11/23 15:17:02	590	£25.500	CHIX	130001FB3

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 15:17:02	1,147	£25.505	XLON	885751717870620
22/11/23 15:17:15	448	£25.485	BATE	30000ZTA
22/11/23 15:17:15	448	£25.485	BATE	30000ZTB
22/11/23 15:17:15	130	£25.480	CHIX	130001FDR
22/11/23 15:17:15	329	£25.485	CHIX	130001FDQ
22/11/23 15:17:25	659	£25.485	BATE	30000ZUO
22/11/23 15:17:48	349	£25.495	CHIX	130001FHL
22/11/23 15:17:48	370	£25.495	CHIX	130001FHN
22/11/23 15:17:48	545	£25.495	XLON	885751717870702
22/11/23 15:17:53	24	£25.495	BATE	30000ZW8
22/11/23 15:17:53	33	£25.495	BATE	30000ZW9
22/11/23 15:17:58	25	£25.495	BATE	30000ZWF
22/11/23 15:17:58	490	£25.495	BATE	30000ZWG
22/11/23 15:18:02	831	£25.490	XLON	885751717870727
22/11/23 15:18:03	350	£25.490	CHIX	130001FJ1
22/11/23 15:18:15	636	£25.485	BATE	30000ZYN
22/11/23 15:18:27	547	£25.485	CHIX	130001FMA
22/11/23 15:18:45	101	£25.490	CHIX	130001FNN
22/11/23 15:18:45	354	£25.490	CHIX	130001FNM
22/11/23 15:18:46	105	£25.485	BATE	3000100G
22/11/23 15:18:46	120	£25.485	BATE	3000100J
22/11/23 15:18:46	130	£25.485	BATE	3000100H
22/11/23 15:18:46	184	£25.485	BATE	3000100I
22/11/23 15:18:46	460	£25.485	BATE	3000100F
22/11/23 15:19:03	460	£25.485	BATE	3000101V
22/11/23 15:19:03	90	£25.485	CHIX	130001FPN
22/11/23 15:19:03	306	£25.485	CHIX	130001FPM
22/11/23 15:19:03	449	£25.485	XLON	885751717870883
22/11/23 15:19:25	341	£25.500	BATE	3000104O
22/11/23 15:19:25	395	£25.500	BATE	3000104N
22/11/23 15:19:32	874	£25.500	XLON	885751717870985
22/11/23 15:19:35	299	£25.500	XLON	885751717870990
22/11/23 15:19:35	363	£25.500	XLON	885751717870991
22/11/23 15:19:40	522	£25.495	CHIX	130001FVN
22/11/23 15:19:41	356	£25.495	XLON	885751717871001
22/11/23 15:19:48	237	£25.495	XLON	885751717871008
22/11/23 15:19:48	414	£25.495	XLON	885751717871007

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 15:19:48	541	£25.495	XLON	885751717871006
22/11/23 15:19:48	979	£25.495	XLON	885751717871005
22/11/23 15:19:53	105	£25.490	BATE	3000106X
22/11/23 15:19:53	222	£25.490	BATE	3000106Y
22/11/23 15:19:53	330	£25.490	BATE	3000106W
22/11/23 15:19:53	410	£25.490	XLON	885751717871014
22/11/23 15:20:15	2	£25.500	CHIX	130001FZH
22/11/23 15:20:15	1,063	£25.500	CHIX	130001FZI
22/11/23 15:20:15	173	£25.500	XLON	885751717871064
22/11/23 15:20:15	414	£25.500	XLON	885751717871062
22/11/23 15:20:15	420	£25.500	XLON	885751717871063
22/11/23 15:20:15	1,418	£25.500	XLON	885751717871057
22/11/23 15:20:37	106	£25.505	XLON	885751717871121
22/11/23 15:20:37	152	£25.505	XLON	885751717871119
22/11/23 15:20:37	420	£25.505	XLON	885751717871120
22/11/23 15:20:37	607	£25.505	XLON	885751717871118
22/11/23 15:20:40	86	£25.505	XLON	885751717871125
22/11/23 15:20:40	98	£25.505	XLON	885751717871124
22/11/23 15:20:45	289	£25.505	XLON	885751717871130
22/11/23 15:20:45	341	£25.505	XLON	885751717871129
22/11/23 15:20:47	429	£25.495	BATE	300010C3
22/11/23 15:20:47	105	£25.500	BATE	300010C1
22/11/23 15:20:47	109	£25.500	BATE	300010C0
22/11/23 15:20:47	130	£25.500	BATE	300010BZ
22/11/23 15:20:47	134	£25.500	BATE	300010BW
22/11/23 15:20:47	430	£25.500	BATE	300010BX
22/11/23 15:20:47	889	£25.500	CHIX	130001G49
22/11/23 15:20:47	1,440	£25.500	XLON	885751717871135
22/11/23 15:21:01	368	£25.495	XLON	885751717871143
22/11/23 15:21:19	250	£25.505	XLON	885751717871206
22/11/23 15:21:19	353	£25.505	XLON	885751717871209
22/11/23 15:21:19	414	£25.505	XLON	885751717871208
22/11/23 15:21:19	420	£25.505	XLON	885751717871207
22/11/23 15:21:21	250	£25.505	XLON	885751717871214
22/11/23 15:21:23	88	£25.505	XLON	885751717871215
22/11/23 15:21:26	137	£25.510	XLON	885751717871217
22/11/23 15:21:26	350	£25.510	XLON	885751717871218

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 15:21:28	341	£25.500	BATE	300010F8
22/11/23 15:21:28	220	£25.505	CHIX	130001G7S
22/11/23 15:21:28	642	£25.505	CHIX	130001G7R
22/11/23 15:21:28	1,421	£25.505	XLON	885751717871223
22/11/23 15:21:40	93	£25.505	XLON	885751717871256
22/11/23 15:21:40	119	£25.505	XLON	885751717871257
22/11/23 15:21:40	213	£25.505	XLON	885751717871255
22/11/23 15:21:42	364	£25.500	BATE	300010FO
22/11/23 15:21:42	45	£25.500	XLON	885751717871269
22/11/23 15:21:42	371	£25.500	XLON	885751717871268
22/11/23 15:21:42	430	£25.500	XLON	885751717871267
22/11/23 15:22:00	88	£25.505	XLON	885751717871301
22/11/23 15:22:05	328	£25.505	CHIX	130001GBD
22/11/23 15:22:05	328	£25.505	CHIX	130001GBF
22/11/23 15:22:05	584	£25.505	CHIX	130001GBE
22/11/23 15:22:05	414	£25.505	XLON	885751717871312
22/11/23 15:22:05	420	£25.505	XLON	885751717871311
22/11/23 15:22:06	109	£25.500	BATE	300010H8
22/11/23 15:22:06	685	£25.500	XLON	885751717871330
22/11/23 15:22:06	1,348	£25.500	XLON	885751717871328
22/11/23 15:22:09	69	£25.500	BATE	300010HE
22/11/23 15:22:09	105	£25.500	BATE	300010HF
22/11/23 15:22:15	272	£25.495	BATE	300010HQ
22/11/23 15:22:26	180	£25.505	XLON	885751717871357
22/11/23 15:22:26	414	£25.505	XLON	885751717871358
22/11/23 15:22:31	150	£25.505	XLON	885751717871433
22/11/23 15:22:31	414	£25.505	XLON	885751717871434
22/11/23 15:22:31	420	£25.505	XLON	885751717871435
22/11/23 15:22:39	338	£25.525	XLON	885751717871454
22/11/23 15:22:45	105	£25.525	BATE	300010L6
22/11/23 15:22:45	118	£25.525	BATE	300010L8
22/11/23 15:22:45	195	£25.525	BATE	300010L9
22/11/23 15:22:45	353	£25.525	BATE	300010L7
22/11/23 15:22:45	389	£25.525	BATE	300010L4
22/11/23 15:22:45	1,123	£25.525	BATE	300010L5
22/11/23 15:22:45	605	£25.520	XLON	885751717871463
22/11/23 15:22:45	163	£25.525	XLON	885751717871462

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 15:22:45	420	£25.525	XLON	885751717871461
22/11/23 15:22:45	489	£25.525	XLON	885751717871460
22/11/23 15:22:48	211	£25.520	XLON	885751717871465
22/11/23 15:22:49	179	£25.520	XLON	885751717871467
22/11/23 15:22:51	150	£25.520	XLON	885751717871468
22/11/23 15:22:51	226	£25.520	XLON	885751717871469
22/11/23 15:22:53	146	£25.520	XLON	885751717871473
22/11/23 15:22:53	188	£25.520	XLON	885751717871472
22/11/23 15:22:56	669	£25.515	CHIX	130001GJK
22/11/23 15:22:56	1,397	£25.515	XLON	885751717871476
22/11/23 15:23:09	679	£25.510	CHIX	130001GKG
22/11/23 15:23:09	371	£25.515	CHIX	130001GKF
22/11/23 15:23:09	1,062	£25.510	XLON	885751717871505
22/11/23 15:23:09	558	£25.515	XLON	885751717871493
22/11/23 15:23:27	791	£25.510	XLON	885751717871558
22/11/23 15:23:28	1,212	£25.510	XLON	885751717871559
22/11/23 15:23:44	221	£25.520	XLON	885751717871606
22/11/23 15:23:44	300	£25.520	XLON	885751717871605
22/11/23 15:23:47	75	£25.520	XLON	885751717871611
22/11/23 15:23:47	116	£25.520	XLON	885751717871613
22/11/23 15:23:47	233	£25.520	XLON	885751717871612
22/11/23 15:23:53	90	£25.525	XLON	885751717871625
22/11/23 15:23:53	128	£25.525	XLON	885751717871624
22/11/23 15:23:53	191	£25.525	XLON	885751717871623
22/11/23 15:23:55	161	£25.525	XLON	885751717871626
22/11/23 15:23:57	136	£25.525	XLON	885751717871627
22/11/23 15:23:57	227	£25.525	XLON	885751717871628
22/11/23 15:23:59	334	£25.525	XLON	885751717871630
22/11/23 15:24:02	59	£25.525	XLON	885751717871635
22/11/23 15:24:02	275	£25.525	XLON	885751717871634
22/11/23 15:24:04	69	£25.525	XLON	885751717871639
22/11/23 15:24:06	154	£25.525	XLON	885751717871644
22/11/23 15:24:06	318	£25.525	XLON	885751717871645
22/11/23 15:24:14	671	£25.530	XLON	885751717871677
22/11/23 15:24:17	126	£25.530	XLON	885751717871679
22/11/23 15:24:17	306	£25.530	XLON	885751717871680
22/11/23 15:24:19	266	£25.530	XLON	885751717871691

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 15:24:23	88	£25.530	XLON	885751717871696
22/11/23 15:24:23	451	£25.530	XLON	885751717871697
22/11/23 15:24:28	471	£25.535	CHIX	130001GTZ
22/11/23 15:24:28	344	£25.535	XLON	885751717871716
22/11/23 15:24:29	353	£25.530	CHIX	130001GU1
22/11/23 15:24:29	689	£25.530	CHIX	130001GU2
22/11/23 15:24:34	249	£25.530	XLON	885751717871737
22/11/23 15:24:34	638	£25.530	XLON	885751717871736
22/11/23 15:24:35	774	£25.525	XLON	885751717871745
22/11/23 15:24:37	632	£25.520	XLON	885751717871748
22/11/23 15:24:50	126	£25.520	BATE	300010TT
22/11/23 15:24:50	1,288	£25.520	BATE	300010TS
22/11/23 15:24:50	475	£25.520	CHIX	130001GWN
22/11/23 15:24:50	676	£25.520	XLON	885751717871762
22/11/23 15:25:01	88	£25.525	XLON	885751717871813
22/11/23 15:25:01	100	£25.525	XLON	885751717871809
22/11/23 15:25:01	100	£25.525	XLON	885751717871811
22/11/23 15:25:01	501	£25.525	XLON	885751717871814
22/11/23 15:25:01	1,277	£25.525	XLON	885751717871810
22/11/23 15:25:05	187	£25.520	BATE	300010V1
22/11/23 15:25:05	403	£25.520	BATE	300010V0
22/11/23 15:25:05	590	£25.520	BATE	300010UX
22/11/23 15:25:05	486	£25.520	CHIX	130001GYI
22/11/23 15:25:19	420	£25.520	XLON	885751717871867
22/11/23 15:25:24	321	£25.520	XLON	885751717871872
22/11/23 15:25:24	414	£25.520	XLON	885751717871871
22/11/23 15:25:26	88	£25.520	XLON	885751717871877
22/11/23 15:25:26	104	£25.520	XLON	885751717871878
22/11/23 15:25:26	140	£25.520	XLON	885751717871876
22/11/23 15:25:30	22	£25.520	XLON	885751717871891
22/11/23 15:25:30	310	£25.520	XLON	885751717871890
22/11/23 15:25:32	88	£25.520	XLON	885751717871893
22/11/23 15:25:32	244	£25.520	XLON	885751717871894
22/11/23 15:25:34	447	£25.515	CHIX	130001H0Y
22/11/23 15:25:34	39	£25.515	XLON	885751717871898
22/11/23 15:25:34	40	£25.515	XLON	885751717871895
22/11/23 15:25:34	61	£25.515	XLON	885751717871897

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 15:25:34	107	£25.515	XLON	885751717871907
22/11/23 15:25:34	130	£25.515	XLON	885751717871896
22/11/23 15:25:34	152	£25.515	XLON	885751717871906
22/11/23 15:25:34	154	£25.515	XLON	885751717871899
22/11/23 15:25:34	414	£25.515	XLON	885751717871904
22/11/23 15:25:34	420	£25.515	XLON	885751717871905
22/11/23 15:26:24	590	£25.530	CHIX	130001H8S
22/11/23 15:26:25	539	£25.530	CHIX	130001H8U
22/11/23 15:26:40	88	£25.535	XLON	885751717872119
22/11/23 15:26:44	88	£25.540	XLON	885751717872157
22/11/23 15:26:44	88	£25.540	XLON	885751717872173
22/11/23 15:26:44	189	£25.540	XLON	885751717872158
22/11/23 15:26:44	414	£25.540	XLON	885751717872156
22/11/23 15:26:45	462	£25.540	XLON	885751717872197
22/11/23 15:26:45	797	£25.540	XLON	885751717872198
22/11/23 15:26:48	596	£25.540	XLON	885751717872247
22/11/23 15:26:49	539	£25.540	XLON	885751717872250
22/11/23 15:26:52	164	£25.540	CHIX	130001HD0
22/11/23 15:26:53	43	£25.540	BATE	3000113U
22/11/23 15:26:53	994	£25.540	BATE	3000113X
22/11/23 15:26:53	1,113	£25.540	BATE	3000113V
22/11/23 15:26:53	235	£25.540	XLON	885751717872262
22/11/23 15:26:53	486	£25.540	XLON	885751717872266
22/11/23 15:26:53	663	£25.540	XLON	885751717872269
22/11/23 15:26:53	755	£25.540	XLON	885751717872265
22/11/23 15:26:53	836	£25.540	XLON	885751717872270
22/11/23 15:26:53	979	£25.540	XLON	885751717872263
22/11/23 15:27:02	588	£25.540	CHIX	130001HDK
22/11/23 15:27:02	282	£25.540	XLON	885751717872301
22/11/23 15:27:02	1,533	£25.540	XLON	885751717872296
22/11/23 15:27:04	609	£25.540	XLON	885751717872304
22/11/23 15:27:15	60	£25.545	XLON	885751717872337
22/11/23 15:27:15	88	£25.545	XLON	885751717872336
22/11/23 15:27:15	166	£25.545	XLON	885751717872334
22/11/23 15:27:15	225	£25.545	XLON	885751717872335
22/11/23 15:27:26	759	£25.545	CHIX	130001HGO
22/11/23 15:27:32	218	£25.545	XLON	885751717872427

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 15:27:32	423	£25.545	XLON	885751717872423
22/11/23 15:27:32	427	£25.545	XLON	885751717872426
22/11/23 15:27:33	184	£25.545	XLON	885751717872435
22/11/23 15:27:34	131	£25.545	XLON	885751717872443
22/11/23 15:27:34	155	£25.545	XLON	885751717872436
22/11/23 15:27:36	277	£25.540	CHIX	130001HIL
22/11/23 15:27:44	393	£25.540	XLON	885751717872476
22/11/23 15:27:44	398	£25.540	XLON	885751717872472
22/11/23 15:27:50	39	£25.540	BATE	3000117Y
22/11/23 15:27:50	414	£25.545	XLON	885751717872517
22/11/23 15:27:50	538	£25.545	XLON	885751717872516
22/11/23 15:27:51	413	£25.545	XLON	885751717872520
22/11/23 15:27:53	629	£25.540	XLON	885751717872524
22/11/23 15:27:58	300	£25.540	BATE	3000118B
22/11/23 15:27:58	501	£25.540	BATE	3000118C
22/11/23 15:28:01	36	£25.540	CHIX	130001HKT
22/11/23 15:28:03	179	£25.540	BATE	3000119F
22/11/23 15:28:03	698	£25.540	CHIX	130001HKZ
22/11/23 15:28:03	623	£25.540	XLON	885751717872565
22/11/23 15:28:03	698	£25.540	XLON	885751717872575
22/11/23 15:28:07	216	£25.540	XLON	885751717872585
22/11/23 15:28:12	547	£25.540	XLON	885751717872591
22/11/23 15:28:18	888	£25.540	BATE	300011AB
22/11/23 15:28:18	354	£25.540	CHIX	130001HML
22/11/23 15:28:18	129	£25.540	XLON	885751717872602
22/11/23 15:28:18	414	£25.540	XLON	885751717872601
22/11/23 15:28:18	893	£25.540	XLON	885751717872600
22/11/23 15:28:21	330	£25.540	BATE	300011AR
22/11/23 15:28:24	20	£25.540	XLON	885751717872662
22/11/23 15:28:24	360	£25.540	XLON	885751717872663
22/11/23 15:28:29	420	£25.530	XLON	885751717872680
22/11/23 15:28:31	368	£25.525	CHIX	130001HNU
22/11/23 15:28:31	387	£25.525	XLON	885751717872685
22/11/23 15:28:44	74	£25.525	XLON	885751717872720
22/11/23 15:28:44	88	£25.525	XLON	885751717872718
22/11/23 15:28:49	272	£25.525	XLON	885751717872745
22/11/23 15:28:56	1,140	£25.525	XLON	885751717872757

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 15:29:03	432	£25.525	CHIX	130001HS8
22/11/23 15:29:03	364	£25.525	XLON	885751717872766
22/11/23 15:29:03	381	£25.525	XLON	885751717872768
22/11/23 15:29:03	1,004	£25.525	XLON	885751717872765
22/11/23 15:29:14	19	£25.530	XLON	885751717872784
22/11/23 15:29:14	384	£25.530	XLON	885751717872783
22/11/23 15:29:26	846	£25.535	CHIX	130001HVA
22/11/23 15:29:33	186	£25.535	BATE	300011GL
22/11/23 15:29:43	332	£25.535	CHIX	130001HX6
22/11/23 15:29:43	1,528	£25.535	XLON	885751717872878
22/11/23 15:29:45	39	£25.535	XLON	885751717872881
22/11/23 15:29:45	49	£25.535	XLON	885751717872884
22/11/23 15:29:45	365	£25.535	XLON	885751717872882
22/11/23 15:29:45	513	£25.535	XLON	885751717872879
22/11/23 15:29:45	1,019	£25.535	XLON	885751717872883
22/11/23 15:29:45	1,022	£25.535	XLON	885751717872880
22/11/23 15:29:46	280	£25.535	XLON	885751717872885
22/11/23 15:30:00	743	£25.540	BATE	300011IN
22/11/23 15:30:00	102	£25.525	CHIX	130001HYS
22/11/23 15:30:00	590	£25.525	CHIX	130001HYR
22/11/23 15:30:00	95	£25.530	CHIX	130001HYT
22/11/23 15:30:00	117	£25.510	XLON	885751717872934
22/11/23 15:30:00	420	£25.510	XLON	885751717872935
22/11/23 15:30:00	654	£25.510	XLON	885751717872936
22/11/23 15:30:00	255	£25.540	XLON	885751717872913
22/11/23 15:30:00	645	£25.540	XLON	885751717872914
22/11/23 15:30:10	525	£25.525	BATE	300011KD
22/11/23 15:30:10	614	£25.525	XLON	885751717873001
22/11/23 15:30:16	792	£25.525	XLON	885751717873018
22/11/23 15:30:23	88	£25.525	XLON	885751717873053
22/11/23 15:30:23	269	£25.525	XLON	885751717873054
22/11/23 15:30:23	695	£25.525	XLON	885751717873052
22/11/23 15:30:30	686	£25.530	XLON	885751717873106
22/11/23 15:30:31	124	£25.530	BATE	300011ML
22/11/23 15:30:31	381	£25.530	BATE	300011MN
22/11/23 15:30:31	511	£25.530	BATE	300011MK
22/11/23 15:30:31	607	£25.530	BATE	300011MM

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 15:30:31	382	£25.530	CHIX	130001I44
22/11/23 15:30:31	419	£25.530	XLON	885751717873110
22/11/23 15:30:42	124	£25.530	BATE	300011ND
22/11/23 15:30:42	347	£25.530	BATE	300011NC
22/11/23 15:30:42	417	£25.530	XLON	885751717873152
22/11/23 15:30:43	88	£25.530	XLON	885751717873154
22/11/23 15:30:43	242	£25.530	XLON	885751717873155
22/11/23 15:30:45	237	£25.525	XLON	885751717873157
22/11/23 15:30:45	629	£25.525	XLON	885751717873158
22/11/23 15:30:52	713	£25.520	CHIX	130001I5X
22/11/23 15:30:52	11	£25.520	XLON	885751717873179
22/11/23 15:30:52	362	£25.520	XLON	885751717873178
22/11/23 15:30:52	495	£25.520	XLON	885751717873176
22/11/23 15:30:57	223	£25.510	XLON	885751717873198
22/11/23 15:31:07	394	£25.525	CHIX	130001I8K
22/11/23 15:31:17	1,509	£25.525	XLON	885751717873268
22/11/23 15:31:23	80	£25.525	BATE	300011QL
22/11/23 15:31:23	216	£25.525	BATE	300011QK
22/11/23 15:31:23	368	£25.525	BATE	300011QM
22/11/23 15:31:23	339	£25.525	CHIX	130001IAU
22/11/23 15:31:23	112	£25.525	XLON	885751717873275
22/11/23 15:31:23	367	£25.525	XLON	885751717873278
22/11/23 15:31:23	1,300	£25.525	XLON	885751717873274
22/11/23 15:31:36	380	£25.515	BATE	300011RY
22/11/23 15:31:36	365	£25.515	CHIX	130001IC6
22/11/23 15:31:36	367	£25.515	XLON	885751717873305
22/11/23 15:31:36	414	£25.515	XLON	885751717873304
22/11/23 15:31:36	1,218	£25.515	XLON	885751717873302
22/11/23 15:31:37	367	£25.510	XLON	885751717873315
22/11/23 15:31:50	101	£25.510	XLON	885751717873329
22/11/23 15:31:50	441	£25.510	XLON	885751717873328
22/11/23 15:31:53	114	£25.515	XLON	885751717873341
22/11/23 15:31:53	1,281	£25.515	XLON	885751717873342
22/11/23 15:32:01	784	£25.505	CHIX	130001IFS
22/11/23 15:32:07	1,023	£25.500	XLON	885751717873407
22/11/23 15:32:08	617	£25.495	XLON	885751717873409
22/11/23 15:32:15	404	£25.505	XLON	885751717873461

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 15:32:16	622	£25.505	XLON	885751717873465
22/11/23 15:32:24	105	£25.500	BATE	300011XO
22/11/23 15:32:24	130	£25.500	BATE	300011XQ
22/11/23 15:32:24	239	£25.500	BATE	300011XR
22/11/23 15:32:24	300	£25.500	BATE	300011XP
22/11/23 15:32:24	774	£25.500	BATE	300011XN
22/11/23 15:32:24	526	£25.500	CHIX	130001ILB
22/11/23 15:32:24	99	£25.495	XLON	885751717873473
22/11/23 15:32:24	963	£25.495	XLON	885751717873474
22/11/23 15:32:33	343	£25.500	XLON	885751717873495
22/11/23 15:32:33	873	£25.500	XLON	885751717873494
22/11/23 15:33:02	160	£25.515	XLON	885751717873562
22/11/23 15:33:02	414	£25.515	XLON	885751717873561
22/11/23 15:33:02	485	£25.515	XLON	885751717873558
22/11/23 15:33:02	937	£25.515	XLON	885751717873557
22/11/23 15:33:16	1	£25.520	XLON	885751717873614
22/11/23 15:33:16	4	£25.520	XLON	885751717873617
22/11/23 15:33:16	387	£25.520	XLON	885751717873620
22/11/23 15:33:16	414	£25.520	XLON	885751717873619
22/11/23 15:33:16	420	£25.520	XLON	885751717873615
22/11/23 15:33:16	420	£25.520	XLON	885751717873618
22/11/23 15:33:17	160	£25.520	XLON	885751717873621
22/11/23 15:33:24	105	£25.520	BATE	3000124C
22/11/23 15:33:24	911	£25.520	BATE	3000124B
22/11/23 15:33:24	39	£25.520	XLON	885751717873635
22/11/23 15:33:24	337	£25.520	XLON	885751717873625
22/11/23 15:33:24	1,239	£25.520	XLON	885751717873636
22/11/23 15:33:29	685	£25.520	BATE	3000124O
22/11/23 15:33:29	383	£25.520	XLON	885751717873645
22/11/23 15:33:31	128	£25.525	CHIX	130001IUD
22/11/23 15:33:34	144	£25.525	CHIX	130001IUE
22/11/23 15:33:34	150	£25.525	CHIX	130001IUF
22/11/23 15:33:38	52	£25.525	XLON	885751717873657
22/11/23 15:33:38	414	£25.525	XLON	885751717873655
22/11/23 15:33:38	420	£25.525	XLON	885751717873656
22/11/23 15:33:40	328	£25.525	XLON	885751717873662
22/11/23 15:33:43	423	£25.525	CHIX	130001IVA

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 15:33:43	88	£25.525	XLON	885751717873665
22/11/23 15:33:43	258	£25.525	XLON	885751717873666
22/11/23 15:33:45	88	£25.525	XLON	885751717873667
22/11/23 15:33:45	272	£25.525	XLON	885751717873668
22/11/23 15:33:48	168	£25.525	XLON	885751717873676
22/11/23 15:33:48	206	£25.525	XLON	885751717873675
22/11/23 15:33:49	724	£25.520	CHIX	130001IW0
22/11/23 15:33:54	38	£25.520	XLON	885751717873685
22/11/23 15:33:54	156	£25.520	XLON	885751717873682
22/11/23 15:33:54	420	£25.520	XLON	885751717873684
22/11/23 15:33:54	1,300	£25.520	XLON	885751717873681
22/11/23 15:34:00	29	£25.520	CHIX	130001IX9
22/11/23 15:34:00	630	£25.520	CHIX	130001IXA
22/11/23 15:34:00	733	£25.520	XLON	885751717873697
22/11/23 15:34:08	1,118	£25.510	XLON	885751717873732
22/11/23 15:34:13	503	£25.505	CHIX	130001J02
22/11/23 15:34:21	357	£25.505	XLON	885751717873763
22/11/23 15:34:23	725	£25.500	XLON	885751717873780
22/11/23 15:34:30	49	£25.515	XLON	885751717873808
22/11/23 15:34:30	117	£25.515	XLON	885751717873810
22/11/23 15:34:30	200	£25.515	XLON	885751717873809
22/11/23 15:34:33	103	£25.520	XLON	885751717873818
22/11/23 15:34:34	46	£25.520	XLON	885751717873820
22/11/23 15:34:34	414	£25.520	XLON	885751717873819
22/11/23 15:34:36	229	£25.515	CHIX	130001J2J
22/11/23 15:34:36	435	£25.515	CHIX	130001J2I
22/11/23 15:34:36	456	£25.515	XLON	885751717873823
22/11/23 15:34:36	456	£25.515	XLON	885751717873825
22/11/23 15:34:36	1,064	£25.515	XLON	885751717873824
22/11/23 15:34:43	353	£25.515	BATE	300012AW
22/11/23 15:34:46	330	£25.515	CHIX	130001J3R
22/11/23 15:35:01	414	£25.515	XLON	885751717873840
22/11/23 15:35:01	420	£25.515	XLON	885751717873841
22/11/23 15:35:01	526	£25.515	XLON	885751717873842
22/11/23 15:35:02	522	£25.510	CHIX	130001J55
22/11/23 15:35:02	610	£25.510	XLON	885751717873844
22/11/23 15:35:02	918	£25.510	XLON	885751717873845

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 15:35:16	432	£25.515	XLON	885751717873873
22/11/23 15:35:19	128	£25.515	XLON	885751717873874
22/11/23 15:35:19	240	£25.515	XLON	885751717873875
22/11/23 15:35:24	492	£25.515	XLON	885751717873893
22/11/23 15:35:26	9	£25.510	BATE	300012D9
22/11/23 15:35:26	354	£25.510	BATE	300012D8
22/11/23 15:35:26	321	£25.510	CHIX	130001J6O
22/11/23 15:35:26	1,286	£25.510	XLON	885751717873894
22/11/23 15:35:34	390	£25.510	XLON	885751717873914
22/11/23 15:35:39	609	£25.505	BATE	300012DW
22/11/23 15:35:39	330	£25.505	CHIX	130001J7I
22/11/23 15:35:40	24	£25.505	XLON	885751717873920
22/11/23 15:35:40	378	£25.505	XLON	885751717873919
22/11/23 15:35:45	222	£25.505	XLON	885751717873934
22/11/23 15:35:45	270	£25.505	XLON	885751717873933
22/11/23 15:35:49	229	£25.505	XLON	885751717873943
22/11/23 15:35:49	262	£25.505	XLON	885751717873942
22/11/23 15:35:51	18	£25.505	XLON	885751717873950
22/11/23 15:35:51	115	£25.505	XLON	885751717873949
22/11/23 15:35:51	236	£25.505	XLON	885751717873951
22/11/23 15:35:53	1,416	£25.505	XLON	885751717873964
22/11/23 15:36:10	314	£25.505	XLON	885751717874059
22/11/23 15:36:12	435	£25.505	CHIX	130001JCS
22/11/23 15:36:15	218	£25.505	XLON	885751717874088
22/11/23 15:36:15	355	£25.505	XLON	885751717874089
22/11/23 15:36:15	414	£25.505	XLON	885751717874087
22/11/23 15:36:19	179	£25.510	XLON	885751717874115
22/11/23 15:36:19	414	£25.510	XLON	885751717874114
22/11/23 15:36:21	22	£25.510	XLON	885751717874122
22/11/23 15:36:21	360	£25.510	XLON	885751717874121
22/11/23 15:36:22	105	£25.505	BATE	300012IT
22/11/23 15:36:22	358	£25.505	BATE	300012IU
22/11/23 15:36:22	654	£25.505	BATE	300012IV
22/11/23 15:36:22	1,117	£25.505	BATE	300012IS
22/11/23 15:36:22	183	£25.505	CHIX	130001JEC
22/11/23 15:36:22	450	£25.505	CHIX	130001JED
22/11/23 15:36:22	174	£25.505	XLON	885751717874126

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 15:36:22	1,300	£25.505	XLON	885751717874125
22/11/23 15:36:40	208	£25.510	XLON	885751717874155
22/11/23 15:36:40	414	£25.510	XLON	885751717874156
22/11/23 15:36:42	101	£25.510	XLON	885751717874163
22/11/23 15:36:42	267	£25.510	XLON	885751717874164
22/11/23 15:36:45	126	£25.510	XLON	885751717874179
22/11/23 15:36:45	243	£25.510	XLON	885751717874178
22/11/23 15:36:47	825	£25.505	CHIX	130001J12
22/11/23 15:36:47	9	£25.505	XLON	885751717874186
22/11/23 15:36:47	16	£25.505	XLON	885751717874185
22/11/23 15:36:47	698	£25.505	XLON	885751717874187
22/11/23 15:36:47	737	£25.505	XLON	885751717874184
22/11/23 15:36:55	389	£25.505	CHIX	130001J1L
22/11/23 15:36:55	183	£25.505	XLON	885751717874216
22/11/23 15:36:55	390	£25.505	XLON	885751717874210
22/11/23 15:36:55	430	£25.505	XLON	885751717874215
22/11/23 15:37:01	322	£25.505	XLON	885751717874225
22/11/23 15:37:01	431	£25.505	XLON	885751717874224
22/11/23 15:37:09	1	£25.505	XLON	885751717874243
22/11/23 15:37:10	647	£25.505	XLON	885751717874244
22/11/23 15:37:12	492	£25.505	XLON	885751717874280
22/11/23 15:37:22	159	£25.500	CHIX	130001J1L
22/11/23 15:37:22	300	£25.500	CHIX	130001J1M
22/11/23 15:37:22	159	£25.505	CHIX	130001J1I
22/11/23 15:37:22	287	£25.505	CHIX	130001J1J
22/11/23 15:37:22	114	£25.505	XLON	885751717874317
22/11/23 15:37:22	126	£25.505	XLON	885751717874318
22/11/23 15:37:22	414	£25.505	XLON	885751717874316
22/11/23 15:37:22	720	£25.505	XLON	885751717874314
22/11/23 15:37:35	37	£25.495	XLON	885751717874434
22/11/23 15:37:44	551	£25.495	XLON	885751717874443
22/11/23 15:37:48	340	£25.505	XLON	885751717874469
22/11/23 15:37:48	381	£25.505	XLON	885751717874470
22/11/23 15:37:48	414	£25.505	XLON	885751717874467
22/11/23 15:37:48	420	£25.505	XLON	885751717874468
22/11/23 15:37:53	22	£25.505	XLON	885751717874481
22/11/23 15:37:53	334	£25.505	XLON	885751717874482

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 15:38:03	43	£25.505	XLON	885751717874509
22/11/23 15:38:03	344	£25.505	XLON	885751717874506
22/11/23 15:38:03	414	£25.505	XLON	885751717874507
22/11/23 15:38:03	420	£25.505	XLON	885751717874508
22/11/23 15:38:06	141	£25.505	XLON	885751717874512
22/11/23 15:38:08	209	£25.505	XLON	885751717874513
22/11/23 15:38:10	154	£25.505	XLON	885751717874514
22/11/23 15:38:10	268	£25.505	XLON	885751717874515
22/11/23 15:38:11	150	£25.500	BATE	300012RE
22/11/23 15:38:12	104	£25.505	XLON	885751717874519
22/11/23 15:38:12	265	£25.505	XLON	885751717874518
22/11/23 15:38:14	165	£25.505	XLON	885751717874521
22/11/23 15:38:16	367	£25.505	XLON	885751717874522
22/11/23 15:38:18	361	£25.505	XLON	885751717874527
22/11/23 15:38:22	15	£25.505	XLON	885751717874533
22/11/23 15:38:22	414	£25.505	XLON	885751717874532
22/11/23 15:38:25	396	£25.505	XLON	885751717874537
22/11/23 15:38:26	225	£25.500	CHIX	130001JT3
22/11/23 15:38:28	243	£25.500	CHIX	130001JT9
22/11/23 15:38:28	475	£25.500	CHIX	130001JT8
22/11/23 15:38:28	414	£25.500	XLON	885751717874542
22/11/23 15:38:28	420	£25.500	XLON	885751717874541
22/11/23 15:38:36	62	£25.495	BATE	300012SU
22/11/23 15:38:36	105	£25.495	BATE	300012SS
22/11/23 15:38:36	200	£25.495	BATE	300012ST
22/11/23 15:38:36	367	£25.495	BATE	300012SR
22/11/23 15:38:36	567	£25.495	CHIX	130001JQT
22/11/23 15:38:39	111	£25.495	XLON	885751717874562
22/11/23 15:38:39	157	£25.495	XLON	885751717874563
22/11/23 15:38:39	420	£25.495	XLON	885751717874564
22/11/23 15:38:41	324	£25.495	XLON	885751717874565
22/11/23 15:38:43	87	£25.495	XLON	885751717874573
22/11/23 15:38:43	96	£25.495	XLON	885751717874571
22/11/23 15:38:43	186	£25.495	XLON	885751717874572
22/11/23 15:38:48	24	£25.495	XLON	885751717874574
22/11/23 15:38:48	96	£25.495	XLON	885751717874576
22/11/23 15:38:48	134	£25.495	XLON	885751717874575

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 15:38:48	227	£25.495	XLON	885751717874578
22/11/23 15:38:48	550	£25.495	XLON	885751717874577
22/11/23 15:38:49	620	£25.490	BATE	300012TD
22/11/23 15:38:49	350	£25.490	CHIX	130001JUT
22/11/23 15:38:55	1,494	£25.490	XLON	885751717874587
22/11/23 15:38:55	5	£25.495	XLON	885751717874582
22/11/23 15:38:55	160	£25.495	XLON	885751717874581
22/11/23 15:38:55	250	£25.495	XLON	885751717874580
22/11/23 15:39:05	707	£25.485	CHIX	130001JVK
22/11/23 15:39:36	381	£25.490	CHIX	130001JZT
22/11/23 15:39:36	52	£25.490	XLON	885751717874662
22/11/23 15:39:36	159	£25.490	XLON	885751717874660
22/11/23 15:39:36	356	£25.490	XLON	885751717874675
22/11/23 15:39:36	420	£25.490	XLON	885751717874676
22/11/23 15:39:36	517	£25.490	XLON	885751717874674
22/11/23 15:39:36	1,300	£25.490	XLON	885751717874661
22/11/23 15:39:39	183	£25.490	XLON	885751717874687
22/11/23 15:39:39	291	£25.490	XLON	885751717874689
22/11/23 15:39:39	420	£25.490	XLON	885751717874688
22/11/23 15:39:42	143	£25.490	XLON	885751717874695
22/11/23 15:39:42	226	£25.490	XLON	885751717874694
22/11/23 15:39:45	3	£25.490	XLON	885751717874701
22/11/23 15:39:45	99	£25.490	XLON	885751717874702
22/11/23 15:39:50	544	£25.495	CHIX	130001K26
22/11/23 15:39:56	128	£25.505	BATE	300012ZU
22/11/23 15:39:56	433	£25.505	BATE	300012ZT
22/11/23 15:39:56	389	£25.505	XLON	885751717874743
22/11/23 15:39:56	1,234	£25.505	XLON	885751717874742
22/11/23 15:40:02	105	£25.515	BATE	3000130H
22/11/23 15:40:02	176	£25.515	BATE	3000130J
22/11/23 15:40:02	200	£25.515	BATE	3000130I
22/11/23 15:40:02	343	£25.515	BATE	3000130K
22/11/23 15:40:02	824	£25.515	BATE	3000130G
22/11/23 15:40:03	739	£25.510	XLON	885751717874775
22/11/23 15:40:06	412	£25.510	XLON	885751717874787
22/11/23 15:40:13	394	£25.510	XLON	885751717874792
22/11/23 15:40:17	741	£25.510	CHIX	130001K4M

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 15:40:21	250	£25.510	XLON	885751717874795
22/11/23 15:40:21	693	£25.510	XLON	885751717874796
22/11/23 15:40:26	300	£25.515	XLON	885751717874809
22/11/23 15:40:26	361	£25.515	XLON	885751717874807
22/11/23 15:40:26	420	£25.515	XLON	885751717874808
22/11/23 15:40:32	14	£25.520	XLON	885751717874820
22/11/23 15:40:32	142	£25.520	XLON	885751717874818
22/11/23 15:40:32	163	£25.520	XLON	885751717874819
22/11/23 15:40:33	453	£25.515	XLON	885751717874833
22/11/23 15:40:38	6	£25.515	CHIX	130001K61
22/11/23 15:40:38	625	£25.515	CHIX	130001K62
22/11/23 15:40:38	593	£25.515	XLON	885751717874834
22/11/23 15:40:46	356	£25.525	XLON	885751717874873
22/11/23 15:40:46	420	£25.525	XLON	885751717874872
22/11/23 15:40:48	482	£25.520	XLON	885751717874876
22/11/23 15:40:51	364	£25.520	XLON	885751717874879
22/11/23 15:40:53	341	£25.520	XLON	885751717874908
22/11/23 15:40:57	404	£25.520	XLON	885751717874966
22/11/23 15:41:04	402	£25.525	XLON	885751717874998
22/11/23 15:41:04	420	£25.525	XLON	885751717874999
22/11/23 15:41:04	448	£25.525	XLON	885751717875000
22/11/23 15:41:11	390	£25.520	XLON	885751717875029
22/11/23 15:41:14	127	£25.520	XLON	885751717875039
22/11/23 15:41:14	222	£25.520	XLON	885751717875040
22/11/23 15:41:17	395	£25.520	XLON	885751717875041
22/11/23 15:41:20	337	£25.520	CHIX	130001KBN
22/11/23 15:41:38	1,390	£25.515	XLON	885751717875052
22/11/23 15:41:42	158	£25.515	XLON	885751717875068
22/11/23 15:41:42	390	£25.515	XLON	885751717875070
22/11/23 15:41:42	517	£25.515	XLON	885751717875069
22/11/23 15:41:45	135	£25.515	XLON	885751717875082
22/11/23 15:41:45	214	£25.515	XLON	885751717875083
22/11/23 15:41:47	101	£25.510	XLON	885751717875091
22/11/23 15:41:47	115	£25.510	XLON	885751717875093
22/11/23 15:41:47	116	£25.510	XLON	885751717875092
22/11/23 15:41:47	122	£25.510	XLON	885751717875090
22/11/23 15:41:47	148	£25.510	XLON	885751717875089

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 15:41:50	158	£25.510	XLON	885751717875095
22/11/23 15:41:50	212	£25.510	XLON	885751717875096
22/11/23 15:41:53	165	£25.510	XLON	885751717875097
22/11/23 15:42:00	256	£25.515	XLON	885751717875107
22/11/23 15:42:00	1,300	£25.515	XLON	885751717875106
22/11/23 15:42:01	357	£25.515	CHIX	130001KGP
22/11/23 15:42:04	340	£25.515	XLON	885751717875126
22/11/23 15:42:20	284	£25.520	XLON	885751717875137
22/11/23 15:42:20	517	£25.520	XLON	885751717875135
22/11/23 15:42:20	525	£25.520	XLON	885751717875136
22/11/23 15:42:23	360	£25.520	XLON	885751717875141
22/11/23 15:42:25	343	£25.520	XLON	885751717875142
22/11/23 15:42:28	134	£25.515	CHIX	130001KIE
22/11/23 15:42:28	134	£25.520	XLON	885751717875157
22/11/23 15:42:28	214	£25.520	XLON	885751717875158
22/11/23 15:42:38	61	£25.535	CHIX	130001KJF
22/11/23 15:42:38	590	£25.535	CHIX	130001KJG
22/11/23 15:42:38	208	£25.535	XLON	885751717875197
22/11/23 15:42:38	214	£25.535	XLON	885751717875198
22/11/23 15:42:41	158	£25.535	XLON	885751717875221
22/11/23 15:42:41	250	£25.535	XLON	885751717875220
22/11/23 15:42:42	939	£25.530	BATE	300013CM
22/11/23 15:42:42	511	£25.530	XLON	885751717875222
22/11/23 15:42:43	349	£25.530	XLON	885751717875223
22/11/23 15:42:45	250	£25.530	CHIX	130001KKW
22/11/23 15:42:45	668	£25.530	CHIX	130001KKX
22/11/23 15:42:48	73	£25.530	CHIX	130001KL9
22/11/23 15:43:09	61	£25.535	BATE	300013EE
22/11/23 15:43:11	178	£25.540	XLON	885751717875267
22/11/23 15:43:13	150	£25.540	XLON	885751717875270
22/11/23 15:43:13	1,500	£25.540	XLON	885751717875271
22/11/23 15:43:15	1,146	£25.535	BATE	300013EK
22/11/23 15:43:15	264	£25.535	CHIX	130001KNO
22/11/23 15:43:15	347	£25.535	CHIX	130001KNP
22/11/23 15:43:15	419	£25.535	XLON	885751717875278
22/11/23 15:43:15	962	£25.535	XLON	885751717875279
22/11/23 15:43:15	251	£25.540	XLON	885751717875272

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 15:43:15	377	£25.540	XLON	885751717875274
22/11/23 15:43:15	1,000	£25.540	XLON	885751717875273
22/11/23 15:43:16	534	£25.535	CHIX	130001KNX
22/11/23 15:43:25	306	£25.545	XLON	885751717875322
22/11/23 15:43:41	155	£25.550	BATE	300013GA
22/11/23 15:43:41	674	£25.550	BATE	300013GB
22/11/23 15:43:41	442	£25.550	XLON	885751717875363
22/11/23 15:43:42	788	£25.550	XLON	885751717875368
22/11/23 15:43:43	45	£25.550	XLON	885751717875370
22/11/23 15:43:43	330	£25.550	XLON	885751717875369
22/11/23 15:43:44	179	£25.550	XLON	885751717875378
22/11/23 15:43:46	618	£25.550	CHIX	130001KQN
22/11/23 15:43:46	161	£25.550	XLON	885751717875388
22/11/23 15:43:46	391	£25.550	XLON	885751717875389
22/11/23 15:43:52	402	£25.550	CHIX	130001KRI
22/11/23 15:43:52	576	£25.550	XLON	885751717875422
22/11/23 15:43:52	867	£25.550	XLON	885751717875423
22/11/23 15:44:04	73	£25.540	CHIX	130001KSD
22/11/23 15:44:04	735	£25.540	XLON	885751717875444
22/11/23 15:44:12	373	£25.540	CHIX	130001KT1
22/11/23 15:44:14	845	£25.540	XLON	885751717875485
22/11/23 15:44:47	100	£25.550	CHIX	130001KVN
22/11/23 15:44:47	289	£25.550	CHIX	130001KVO
22/11/23 15:44:59	49	£25.550	CHIX	130001KWG
22/11/23 15:44:59	786	£25.550	CHIX	130001KWF
22/11/23 15:44:59	126	£25.550	XLON	885751717875527
22/11/23 15:44:59	492	£25.550	XLON	885751717875524
22/11/23 15:44:59	517	£25.550	XLON	885751717875525
22/11/23 15:44:59	525	£25.550	XLON	885751717875526
22/11/23 15:44:59	645	£25.550	XLON	885751717875523
22/11/23 15:45:01	517	£25.550	XLON	885751717875528
22/11/23 15:45:01	525	£25.550	XLON	885751717875529
22/11/23 15:45:02	357	£25.550	XLON	885751717875530
22/11/23 15:45:02	517	£25.550	XLON	885751717875531
22/11/23 15:45:03	1,265	£25.545	XLON	885751717875532
22/11/23 15:45:03	144	£25.550	XLON	885751717875534
22/11/23 15:45:03	587	£25.550	XLON	885751717875533

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 15:45:13	133	£25.550	XLON	885751717875574
22/11/23 15:45:25	485	£25.550	CHIX	130001KYK
22/11/23 15:45:25	426	£25.550	XLON	885751717875599
22/11/23 15:45:25	1,507	£25.550	XLON	885751717875597
22/11/23 15:45:26	371	£25.545	XLON	885751717875608
22/11/23 15:45:30	317	£25.545	CHIX	130001KZI
22/11/23 15:45:30	37	£25.545	XLON	885751717875635
22/11/23 15:45:30	152	£25.545	XLON	885751717875634
22/11/23 15:45:30	164	£25.545	XLON	885751717875633
22/11/23 15:45:30	359	£25.545	XLON	885751717875631
22/11/23 15:45:30	361	£25.545	XLON	885751717875632
22/11/23 15:45:37	77	£25.535	BATE	300013OB
22/11/23 15:45:37	322	£25.535	BATE	300013OC
22/11/23 15:45:38	419	£25.535	XLON	885751717875686
22/11/23 15:45:44	362	£25.535	CHIX	130001L3N
22/11/23 15:45:44	102	£25.535	XLON	885751717875694
22/11/23 15:45:44	328	£25.535	XLON	885751717875695
22/11/23 15:45:54	321	£25.535	BATE	300013QM
22/11/23 15:46:02	377	£25.535	BATE	300013R8
22/11/23 15:46:10	256	£25.550	XLON	885751717875808
22/11/23 15:46:23	105	£25.555	BATE	300013TI
22/11/23 15:46:23	200	£25.555	BATE	300013TJ
22/11/23 15:46:23	333	£25.555	BATE	300013TH
22/11/23 15:46:23	185	£25.555	XLON	885751717875831
22/11/23 15:46:23	1,300	£25.555	XLON	885751717875830
22/11/23 15:46:26	362	£25.555	CHIX	130001LAD
22/11/23 15:46:49	614	£25.555	BATE	300013VQ
22/11/23 15:46:54	125	£25.555	CHIX	130001LD4
22/11/23 15:47:02	223	£25.560	XLON	885751717875907
22/11/23 15:47:05	134	£25.560	XLON	885751717875911
22/11/23 15:47:07	171	£25.560	XLON	885751717875914
22/11/23 15:47:07	335	£25.560	XLON	885751717875915
22/11/23 15:47:09	105	£25.570	BATE	300013XG
22/11/23 15:47:09	221	£25.570	BATE	300013XH
22/11/23 15:47:10	100	£25.570	BATE	300013XJ
22/11/23 15:47:10	105	£25.570	BATE	300013XK
22/11/23 15:47:10	344	£25.570	XLON	885751717875932

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 15:47:10	347	£25.570	XLON	885751717875931
22/11/23 15:47:10	517	£25.570	XLON	885751717875930
22/11/23 15:47:10	517	£25.570	XLON	885751717875934
22/11/23 15:47:10	525	£25.570	XLON	885751717875929
22/11/23 15:47:10	525	£25.570	XLON	885751717875933
22/11/23 15:47:11	188	£25.570	XLON	885751717875938
22/11/23 15:47:11	342	£25.570	XLON	885751717875937
22/11/23 15:47:11	517	£25.570	XLON	885751717875935
22/11/23 15:47:11	525	£25.570	XLON	885751717875936
22/11/23 15:47:12	523	£25.565	BATE	300013XN
22/11/23 15:47:12	389	£25.565	CHIX	130001LGS
22/11/23 15:47:12	1,186	£25.565	XLON	885751717875943
22/11/23 15:47:12	161	£25.570	XLON	885751717875939
22/11/23 15:47:12	517	£25.570	XLON	885751717875940
22/11/23 15:47:12	525	£25.570	XLON	885751717875941
22/11/23 15:47:13	162	£25.570	XLON	885751717875945
22/11/23 15:47:13	517	£25.570	XLON	885751717875946
22/11/23 15:47:18	1,179	£25.560	XLON	885751717875953
22/11/23 15:47:19	117	£25.560	BATE	300013Y6
22/11/23 15:47:19	397	£25.560	BATE	300013Y2
22/11/23 15:47:26	1,182	£25.565	CHIX	130001LHM
22/11/23 15:47:30	536	£25.560	XLON	885751717875968
22/11/23 15:47:30	700	£25.560	XLON	885751717875967
22/11/23 15:47:31	237	£25.560	CHIX	130001LI4
22/11/23 15:47:37	678	£25.555	XLON	885751717875984
22/11/23 15:47:39	616	£25.550	XLON	885751717875992
22/11/23 15:47:55	390	£25.570	XLON	885751717876023
22/11/23 15:48:11	64	£25.570	CHIX	130001LMG
22/11/23 15:48:12	359	£25.570	CHIX	130001LMH
22/11/23 15:48:13	31	£25.570	CHIX	130001LMU
22/11/23 15:48:13	539	£25.570	CHIX	130001LMV
22/11/23 15:48:13	151	£25.570	XLON	885751717876078
22/11/23 15:48:13	463	£25.570	XLON	885751717876082
22/11/23 15:48:13	517	£25.570	XLON	885751717876080
22/11/23 15:48:13	525	£25.570	XLON	885751717876081
22/11/23 15:48:13	1,309	£25.570	XLON	885751717876079
22/11/23 15:48:25	94	£25.570	XLON	885751717876099

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 15:48:25	119	£25.570	XLON	885751717876100
22/11/23 15:48:25	210	£25.570	XLON	885751717876098
22/11/23 15:48:26	334	£25.565	CHIX	130001LOF
22/11/23 15:48:26	517	£25.565	XLON	885751717876107
22/11/23 15:48:33	709	£25.565	CHIX	130001LPP
22/11/23 15:48:33	429	£25.570	XLON	885751717876120
22/11/23 15:48:54	369	£25.565	XLON	885751717876197
22/11/23 15:48:54	517	£25.565	XLON	885751717876195
22/11/23 15:48:54	525	£25.565	XLON	885751717876196
22/11/23 15:48:54	618	£25.565	XLON	885751717876198
22/11/23 15:48:55	320	£25.565	XLON	885751717876206
22/11/23 15:48:56	138	£25.560	XLON	885751717876220
22/11/23 15:48:56	1,021	£25.560	XLON	885751717876219
22/11/23 15:49:02	92	£25.555	XLON	885751717876226
22/11/23 15:49:12	672	£25.555	XLON	885751717876232
22/11/23 15:49:13	433	£25.555	CHIX	130001LUA
22/11/23 15:49:16	1,156	£25.555	XLON	885751717876245
22/11/23 15:49:21	353	£25.560	XLON	885751717876262
22/11/23 15:49:29	382	£25.560	XLON	885751717876265
22/11/23 15:49:34	201	£25.560	XLON	885751717876270
22/11/23 15:49:34	245	£25.560	XLON	885751717876269
22/11/23 15:49:39	35	£25.560	XLON	885751717876274
22/11/23 15:49:39	523	£25.560	XLON	885751717876273
22/11/23 15:49:42	480	£25.570	XLON	885751717876289
22/11/23 15:49:44	375	£25.570	XLON	885751717876294
22/11/23 15:49:48	24	£25.570	XLON	885751717876311
22/11/23 15:49:48	376	£25.570	XLON	885751717876312
22/11/23 15:49:51	141	£25.570	XLON	885751717876326
22/11/23 15:49:51	194	£25.570	XLON	885751717876327
22/11/23 15:49:54	159	£25.565	CHIX	130001LWW
22/11/23 15:49:54	343	£25.565	CHIX	130001LWX
22/11/23 15:49:54	508	£25.565	CHIX	130001LWU
22/11/23 15:49:54	1,569	£25.565	XLON	885751717876335
22/11/23 15:50:02	65	£25.560	CHIX	130001LXY
22/11/23 15:50:02	115	£25.560	CHIX	130001LY3
22/11/23 15:50:02	159	£25.560	CHIX	130001LY2
22/11/23 15:50:02	446	£25.560	XLON	885751717876357

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 15:50:02	545	£25.560	XLON	885751717876351
22/11/23 15:50:21	1	£25.580	XLON	885751717876423
22/11/23 15:50:21	64	£25.580	XLON	885751717876427
22/11/23 15:50:21	250	£25.580	XLON	885751717876425
22/11/23 15:50:21	500	£25.580	XLON	885751717876424
22/11/23 15:50:21	500	£25.580	XLON	885751717876426
22/11/23 15:50:31	163	£25.580	XLON	885751717876479
22/11/23 15:50:32	157	£25.580	XLON	885751717876480
22/11/23 15:50:32	517	£25.580	XLON	885751717876481
22/11/23 15:50:36	801	£25.575	CHIX	130001M17
22/11/23 15:51:00	517	£25.575	CHIX	130001M36
22/11/23 15:51:00	350	£25.575	XLON	885751717876510
22/11/23 15:51:05	386	£25.575	XLON	885751717876520
22/11/23 15:51:05	517	£25.575	XLON	885751717876517
22/11/23 15:51:05	525	£25.575	XLON	885751717876519
22/11/23 15:51:05	1,500	£25.575	XLON	885751717876518
22/11/23 15:51:06	666	£25.570	XLON	885751717876525
22/11/23 15:51:06	705	£25.570	XLON	885751717876524
22/11/23 15:51:22	302	£25.570	XLON	885751717876572
22/11/23 15:51:22	356	£25.570	XLON	885751717876571
22/11/23 15:51:25	250	£25.570	XLON	885751717876577
22/11/23 15:51:28	437	£25.565	CHIX	130001M6S
22/11/23 15:51:28	342	£25.570	XLON	885751717876604
22/11/23 15:51:28	651	£25.570	XLON	885751717876602
22/11/23 15:51:28	848	£25.570	XLON	885751717876603
22/11/23 15:51:41	377	£25.565	CHIX	130001M74
22/11/23 15:51:41	246	£25.565	XLON	885751717876619
22/11/23 15:51:41	323	£25.565	XLON	885751717876618
22/11/23 15:51:41	388	£25.565	XLON	885751717876624
22/11/23 15:51:41	517	£25.565	XLON	885751717876623
22/11/23 15:51:56	57	£25.560	XLON	885751717876672
22/11/23 15:51:56	297	£25.560	XLON	885751717876673
22/11/23 15:51:59	339	£25.560	XLON	885751717876678
22/11/23 15:52:03	50	£25.560	XLON	885751717876681
22/11/23 15:52:03	341	£25.560	XLON	885751717876680
22/11/23 15:52:06	148	£25.560	XLON	885751717876709
22/11/23 15:52:06	216	£25.560	XLON	885751717876708

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 15:52:08	430	£25.555	CHIX	130001M8J
22/11/23 15:52:08	18	£25.555	XLON	885751717876713
22/11/23 15:52:08	288	£25.555	XLON	885751717876719
22/11/23 15:52:08	525	£25.555	XLON	885751717876718
22/11/23 15:52:08	558	£25.555	XLON	885751717876714
22/11/23 15:52:21	27	£25.550	XLON	885751717876763
22/11/23 15:52:21	350	£25.550	XLON	885751717876762
22/11/23 15:52:21	352	£25.550	XLON	885751717876761
22/11/23 15:52:22	125	£25.550	XLON	885751717876764
22/11/23 15:52:22	245	£25.550	XLON	885751717876765
22/11/23 15:52:28	796	£25.545	CHIX	130001MB2
22/11/23 15:52:28	608	£25.545	XLON	885751717876781
22/11/23 15:52:29	188	£25.545	XLON	885751717876782
22/11/23 15:52:29	481	£25.545	XLON	885751717876783
22/11/23 15:52:45	16	£25.545	XLON	885751717876833
22/11/23 15:52:45	517	£25.545	XLON	885751717876832
22/11/23 15:53:12	304	£25.565	XLON	885751717876883
22/11/23 15:53:12	517	£25.565	XLON	885751717876882
22/11/23 15:53:12	666	£25.565	XLON	885751717876881
22/11/23 15:53:12	719	£25.565	XLON	885751717876880
22/11/23 15:53:13	577	£25.565	CHIX	130001MG4
22/11/23 15:53:13	302	£25.565	XLON	885751717876885
22/11/23 15:53:13	336	£25.565	XLON	885751717876887
22/11/23 15:53:13	428	£25.565	XLON	885751717876884
22/11/23 15:53:13	517	£25.565	XLON	885751717876886
22/11/23 15:53:15	451	£25.560	CHIX	130001MGI
22/11/23 15:53:32	76	£25.560	XLON	885751717876959
22/11/23 15:53:32	287	£25.560	XLON	885751717876962
22/11/23 15:53:32	504	£25.560	XLON	885751717876960
22/11/23 15:53:32	517	£25.560	XLON	885751717876961
22/11/23 15:53:33	574	£25.555	CHIX	130001MJ8
22/11/23 15:53:33	150	£25.555	XLON	885751717876963
22/11/23 15:53:33	1,100	£25.555	XLON	885751717876964
22/11/23 15:53:36	390	£25.550	XLON	885751717876987
22/11/23 15:53:39	610	£25.545	XLON	885751717877015
22/11/23 15:53:52	760	£25.540	CHIX	130001MN8
22/11/23 15:53:52	158	£25.540	XLON	885751717877063

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 15:53:52	172	£25.540	XLON	885751717877067
22/11/23 15:53:52	353	£25.540	XLON	885751717877066
22/11/23 15:53:52	414	£25.540	XLON	885751717877064
22/11/23 15:53:57	635	£25.535	XLON	885751717877080
22/11/23 15:54:08	195	£25.540	XLON	885751717877139
22/11/23 15:54:17	794	£25.540	XLON	885751717877159
22/11/23 15:54:45	248	£25.550	CHIX	130001MU4
22/11/23 15:54:45	321	£25.550	CHIX	130001MU5
22/11/23 15:54:45	460	£25.550	CHIX	130001MU6
22/11/23 15:54:45	282	£25.550	XLON	885751717877205
22/11/23 15:54:45	517	£25.550	XLON	885751717877204
22/11/23 15:54:45	543	£25.550	XLON	885751717877202
22/11/23 15:54:45	595	£25.550	XLON	885751717877206
22/11/23 15:54:45	974	£25.550	XLON	885751717877201
22/11/23 15:54:46	133	£25.550	XLON	885751717877210
22/11/23 15:54:46	993	£25.550	XLON	885751717877212
22/11/23 15:54:57	425	£25.540	XLON	885751717877224
22/11/23 15:54:58	1,215	£25.535	XLON	885751717877225
22/11/23 15:55:11	384	£25.535	XLON	885751717877258
22/11/23 15:55:16	514	£25.535	XLON	885751717877306
22/11/23 15:55:18	316	£25.535	XLON	885751717877309
22/11/23 15:55:25	83	£25.535	XLON	885751717877325
22/11/23 15:55:25	153	£25.535	XLON	885751717877326
22/11/23 15:55:25	517	£25.535	XLON	885751717877324
22/11/23 15:55:43	14	£25.535	CHIX	130001MYO
22/11/23 15:55:45	13	£25.535	CHIX	130001MYP
22/11/23 15:55:56	192	£25.540	XLON	885751717877415
22/11/23 15:55:56	517	£25.540	XLON	885751717877413
22/11/23 15:55:56	525	£25.540	XLON	885751717877414
22/11/23 15:56:01	493	£25.540	CHIX	130001N3R
22/11/23 15:56:01	1,288	£25.540	CHIX	130001N3O
22/11/23 15:56:09	517	£25.535	XLON	885751717877453
22/11/23 15:56:10	353	£25.535	XLON	885751717877457
22/11/23 15:56:10	403	£25.535	XLON	885751717877458
22/11/23 15:56:10	429	£25.535	XLON	885751717877459
22/11/23 15:56:10	517	£25.535	XLON	885751717877454
22/11/23 15:56:10	525	£25.535	XLON	885751717877455

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 15:56:10	666	£25.535	XLON	885751717877456
22/11/23 15:56:44	176	£25.530	XLON	885751717877515
22/11/23 15:56:44	1,300	£25.530	XLON	885751717877514
22/11/23 15:56:45	950	£25.530	CHIX	130001N6B
22/11/23 15:56:45	65	£25.530	XLON	885751717877521
22/11/23 15:56:45	242	£25.530	XLON	885751717877523
22/11/23 15:56:45	516	£25.530	XLON	885751717877520
22/11/23 15:56:45	525	£25.530	XLON	885751717877522
22/11/23 15:56:45	565	£25.530	XLON	885751717877518
22/11/23 15:56:45	799	£25.530	XLON	885751717877517
22/11/23 15:56:52	81	£25.530	XLON	885751717877552
22/11/23 15:56:52	312	£25.530	XLON	885751717877553
22/11/23 15:56:55	88	£25.530	XLON	885751717877554
22/11/23 15:56:55	234	£25.530	XLON	885751717877555
22/11/23 15:56:58	29	£25.530	XLON	885751717877564
22/11/23 15:56:58	292	£25.530	XLON	885751717877565
22/11/23 15:57:03	176	£25.535	XLON	885751717877580
22/11/23 15:57:04	19	£25.535	XLON	885751717877583
22/11/23 15:57:04	593	£25.535	XLON	885751717877582
22/11/23 15:57:08	98	£25.535	XLON	885751717877587
22/11/23 15:57:08	251	£25.535	XLON	885751717877586
22/11/23 15:57:11	42	£25.535	XLON	885751717877592
22/11/23 15:57:11	280	£25.535	XLON	885751717877591
22/11/23 15:57:14	321	£25.535	XLON	885751717877603
22/11/23 15:57:17	160	£25.535	XLON	885751717877612
22/11/23 15:57:17	162	£25.535	XLON	885751717877611
22/11/23 15:57:20	321	£25.535	XLON	885751717877616
22/11/23 15:57:34	151	£25.535	CHIX	130001NAL
22/11/23 15:57:34	158	£25.535	CHIX	130001NAN
22/11/23 15:57:34	564	£25.535	CHIX	130001NAO
22/11/23 15:57:34	722	£25.535	CHIX	130001NAK
22/11/23 15:57:34	185	£25.535	XLON	885751717877645
22/11/23 15:57:34	411	£25.535	XLON	885751717877642
22/11/23 15:57:34	525	£25.535	XLON	885751717877644
22/11/23 15:57:34	980	£25.535	XLON	885751717877641
22/11/23 15:57:43	366	£25.530	XLON	885751717877692
22/11/23 15:57:57	693	£25.545	XLON	885751717877749

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 15:58:30	366	£25.545	CHIX	130001NFN
22/11/23 15:58:30	468	£25.545	CHIX	130001NFJ
22/11/23 15:58:30	169	£25.545	XLON	885751717877862
22/11/23 15:58:30	517	£25.545	XLON	885751717877860
22/11/23 15:58:30	525	£25.545	XLON	885751717877861
22/11/23 15:58:30	892	£25.545	XLON	885751717877854
22/11/23 15:59:14	249	£25.545	CHIX	130001NK3
22/11/23 15:59:18	350	£25.555	XLON	885751717877997
22/11/23 15:59:18	517	£25.555	XLON	885751717877996
22/11/23 15:59:18	525	£25.555	XLON	885751717877998
22/11/23 15:59:24	207	£25.555	XLON	885751717878032
22/11/23 15:59:24	224	£25.555	XLON	885751717878033
22/11/23 15:59:24	280	£25.555	XLON	885751717878031
22/11/23 15:59:24	481	£25.555	XLON	885751717878034
22/11/23 15:59:25	363	£25.555	XLON	885751717878035
22/11/23 15:59:25	517	£25.555	XLON	885751717878037
22/11/23 15:59:25	525	£25.555	XLON	885751717878036
22/11/23 15:59:27	364	£25.555	XLON	885751717878040
22/11/23 15:59:27	517	£25.555	XLON	885751717878039
22/11/23 15:59:27	525	£25.555	XLON	885751717878038
22/11/23 15:59:28	517	£25.555	XLON	885751717878042
22/11/23 15:59:28	525	£25.555	XLON	885751717878041
22/11/23 15:59:29	314	£25.555	XLON	885751717878046
22/11/23 15:59:29	517	£25.555	XLON	885751717878043
22/11/23 15:59:29	525	£25.555	XLON	885751717878044
22/11/23 15:59:29	721	£25.555	XLON	885751717878045
22/11/23 15:59:31	105	£25.550	CHIX	130001NLP
22/11/23 15:59:33	836	£25.550	CHIX	130001NLX
22/11/23 15:59:33	87	£25.550	XLON	885751717878052
22/11/23 15:59:33	1,300	£25.550	XLON	885751717878051
22/11/23 15:59:48	572	£25.545	XLON	885751717878071
22/11/23 16:00:03	375	£25.555	XLON	885751717878100
22/11/23 16:00:03	517	£25.555	XLON	885751717878098
22/11/23 16:00:03	525	£25.555	XLON	885751717878099
22/11/23 16:00:04	325	£25.555	XLON	885751717878102
22/11/23 16:00:10	994	£25.550	CHIX	130001NQL
22/11/23 16:00:10	23	£25.550	XLON	885751717878136

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 16:00:10	440	£25.550	XLON	885751717878135
22/11/23 16:00:10	1,196	£25.550	XLON	885751717878133
22/11/23 16:00:16	357	£25.550	XLON	885751717878158
22/11/23 16:00:34	366	£25.550	XLON	885751717878197
22/11/23 16:00:34	380	£25.550	XLON	885751717878196
22/11/23 16:00:34	517	£25.550	XLON	885751717878198
22/11/23 16:00:36	340	£25.550	XLON	885751717878199
22/11/23 16:00:40	387	£25.550	XLON	885751717878215
22/11/23 16:00:43	362	£25.550	XLON	885751717878218
22/11/23 16:00:44	489	£25.545	CHIX	130001NUU
22/11/23 16:00:44	708	£25.545	XLON	885751717878222
22/11/23 16:00:44	811	£25.545	XLON	885751717878221
22/11/23 16:01:00	342	£25.550	XLON	885751717878289
22/11/23 16:01:04	679	£25.545	CHIX	130001NWH
22/11/23 16:01:04	72	£25.545	XLON	885751717878314
22/11/23 16:01:04	839	£25.545	XLON	885751717878313
22/11/23 16:01:14	370	£25.540	XLON	885751717878362
22/11/23 16:01:16	187	£25.540	XLON	885751717878368
22/11/23 16:01:16	221	£25.540	XLON	885751717878369
22/11/23 16:01:33	239	£25.555	XLON	885751717878468
22/11/23 16:01:33	262	£25.555	XLON	885751717878466
22/11/23 16:01:33	338	£25.555	XLON	885751717878462
22/11/23 16:01:33	389	£25.555	XLON	885751717878461
22/11/23 16:01:33	407	£25.555	XLON	885751717878467
22/11/23 16:01:33	467	£25.555	XLON	885751717878459
22/11/23 16:01:33	525	£25.555	XLON	885751717878460
22/11/23 16:01:35	101	£25.550	XLON	885751717878493
22/11/23 16:01:41	669	£25.550	CHIX	130001O18
22/11/23 16:01:41	713	£25.550	XLON	885751717878507
22/11/23 16:02:00	615	£25.550	CHIX	130001O4A
22/11/23 16:02:00	1,176	£25.550	XLON	885751717878605
22/11/23 16:02:01	983	£25.550	XLON	885751717878610
22/11/23 16:02:02	389	£25.550	CHIX	130001O4E
22/11/23 16:02:16	151	£25.555	XLON	885751717878642
22/11/23 16:02:16	279	£25.555	XLON	885751717878644
22/11/23 16:02:16	517	£25.555	XLON	885751717878643
22/11/23 16:02:16	536	£25.555	XLON	885751717878641

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 16:03:01	517	£25.565	XLON	885751717878794
22/11/23 16:03:03	365	£25.565	XLON	885751717878803
22/11/23 16:03:03	517	£25.565	XLON	885751717878805
22/11/23 16:03:03	525	£25.565	XLON	885751717878804
22/11/23 16:03:04	456	£25.565	XLON	885751717878811
22/11/23 16:03:04	517	£25.565	XLON	885751717878810
22/11/23 16:03:04	525	£25.565	XLON	885751717878809
22/11/23 16:03:04	1,500	£25.565	XLON	885751717878808
22/11/23 16:03:07	362	£25.565	XLON	885751717878819
22/11/23 16:03:08	433	£25.560	CHIX	130001OE0
22/11/23 16:03:08	1,104	£25.560	CHIX	130001ODX
22/11/23 16:03:08	1,300	£25.560	XLON	885751717878828
22/11/23 16:03:11	40	£25.550	XLON	885751717878843
22/11/23 16:03:11	471	£25.550	XLON	885751717878842
22/11/23 16:03:22	397	£25.545	XLON	885751717878861
22/11/23 16:03:33	634	£25.545	XLON	885751717878891
22/11/23 16:03:36	41	£25.545	XLON	885751717878907
22/11/23 16:03:36	500	£25.545	XLON	885751717878909
22/11/23 16:03:40	640	£25.545	XLON	885751717878918
22/11/23 16:03:45	391	£25.545	CHIX	130001OGH
22/11/23 16:03:45	507	£25.545	CHIX	130001OGI
22/11/23 16:03:45	308	£25.545	XLON	885751717878973
22/11/23 16:03:45	425	£25.545	XLON	885751717878976
22/11/23 16:03:45	525	£25.545	XLON	885751717878975
22/11/23 16:03:54	448	£25.540	XLON	885751717878996
22/11/23 16:03:54	780	£25.540	XLON	885751717879005
22/11/23 16:04:08	380	£25.540	XLON	885751717879025
22/11/23 16:04:08	387	£25.540	XLON	885751717879024
22/11/23 16:04:08	925	£25.540	XLON	885751717879026
22/11/23 16:04:13	254	£25.535	XLON	885751717879042
22/11/23 16:04:14	675	£25.535	CHIX	130001OJV
22/11/23 16:04:28	107	£25.535	XLON	885751717879073
22/11/23 16:04:28	112	£25.535	XLON	885751717879072
22/11/23 16:04:28	129	£25.535	XLON	885751717879074
22/11/23 16:04:33	172	£25.550	XLON	885751717879099
22/11/23 16:04:33	254	£25.550	XLON	885751717879100
22/11/23 16:04:35	45	£25.550	XLON	885751717879104

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 16:04:35	390	£25.550	XLON	885751717879103
22/11/23 16:04:50	474	£25.550	XLON	885751717879123
22/11/23 16:04:50	867	£25.550	XLON	885751717879124
22/11/23 16:04:54	749	£25.550	CHIX	130001ONE
22/11/23 16:04:54	137	£25.550	XLON	885751717879129
22/11/23 16:04:54	236	£25.550	XLON	885751717879132
22/11/23 16:04:54	450	£25.550	XLON	885751717879131
22/11/23 16:04:54	1,300	£25.550	XLON	885751717879128
22/11/23 16:05:03	387	£25.545	CHIX	130001OO4
22/11/23 16:05:03	769	£25.545	XLON	885751717879156
22/11/23 16:05:09	739	£25.540	XLON	885751717879180
22/11/23 16:05:22	819	£25.535	XLON	885751717879203
22/11/23 16:05:28	1,091	£25.535	XLON	885751717879224
22/11/23 16:05:34	765	£25.535	CHIX	130001OR6
22/11/23 16:05:34	49	£25.535	XLON	885751717879249
22/11/23 16:05:34	455	£25.535	XLON	885751717879245
22/11/23 16:05:34	517	£25.535	XLON	885751717879247
22/11/23 16:05:34	525	£25.535	XLON	885751717879248
22/11/23 16:05:42	22	£25.530	XLON	885751717879268
22/11/23 16:05:42	441	£25.530	XLON	885751717879266
22/11/23 16:05:42	517	£25.530	XLON	885751717879267
22/11/23 16:05:52	287	£25.540	XLON	885751717879302
22/11/23 16:05:55	516	£25.540	CHIX	130001OT8
22/11/23 16:05:55	82	£25.540	XLON	885751717879306
22/11/23 16:05:55	290	£25.540	XLON	885751717879304
22/11/23 16:05:55	483	£25.540	XLON	885751717879305
22/11/23 16:05:55	576	£25.540	XLON	885751717879303
22/11/23 16:06:17	1,280	£25.545	XLON	885751717879339
22/11/23 16:06:20	517	£25.545	XLON	885751717879341
22/11/23 16:06:31	418	£25.545	CHIX	130001OX4
22/11/23 16:06:31	399	£25.545	XLON	885751717879379
22/11/23 16:06:34	420	£25.545	XLON	885751717879417
22/11/23 16:06:34	517	£25.545	XLON	885751717879416
22/11/23 16:06:34	525	£25.545	XLON	885751717879415
22/11/23 16:06:36	44	£25.545	XLON	885751717879437
22/11/23 16:06:36	287	£25.545	XLON	885751717879438
22/11/23 16:06:37	463	£25.540	XLON	885751717879441

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 16:06:37	987	£25.540	XLON	885751717879440
22/11/23 16:06:52	184	£25.540	XLON	885751717879517
22/11/23 16:06:52	370	£25.540	XLON	885751717879516
22/11/23 16:07:08	519	£25.545	CHIX	130001P04
22/11/23 16:07:08	1,204	£25.545	CHIX	130001P03
22/11/23 16:07:08	1,367	£25.545	XLON	885751717879568
22/11/23 16:07:10	434	£25.545	XLON	885751717879570
22/11/23 16:07:10	517	£25.545	XLON	885751717879569
22/11/23 16:07:13	395	£25.545	XLON	885751717879571
22/11/23 16:07:14	248	£25.540	XLON	885751717879576
22/11/23 16:07:14	1,245	£25.540	XLON	885751717879575
22/11/23 16:07:28	51	£25.540	XLON	885751717879592
22/11/23 16:07:28	374	£25.540	XLON	885751717879591
22/11/23 16:07:33	95	£25.545	XLON	885751717879617
22/11/23 16:07:33	525	£25.545	XLON	885751717879616
22/11/23 16:07:41	626	£25.540	CHIX	130001P32
22/11/23 16:07:41	1,041	£25.540	XLON	885751717879663
22/11/23 16:07:41	1,476	£25.540	XLON	885751717879662
22/11/23 16:07:54	103	£25.535	CHIX	130001P4H
22/11/23 16:07:56	42	£25.535	CHIX	130001P4J
22/11/23 16:07:56	365	£25.535	CHIX	130001P4K
22/11/23 16:07:57	171	£25.535	XLON	885751717879758
22/11/23 16:07:57	470	£25.535	XLON	885751717879757
22/11/23 16:08:00	105	£25.535	XLON	885751717879765
22/11/23 16:08:00	388	£25.535	XLON	885751717879764
22/11/23 16:08:21	376	£25.530	CHIX	130001P74
22/11/23 16:08:30	666	£25.535	XLON	885751717879877
22/11/23 16:08:48	973	£25.540	XLON	885751717879932
22/11/23 16:08:51	173	£25.540	XLON	885751717879955
22/11/23 16:08:51	260	£25.540	XLON	885751717879961
22/11/23 16:08:51	390	£25.540	XLON	885751717879960
22/11/23 16:08:51	517	£25.540	XLON	885751717879959
22/11/23 16:08:52	375	£25.540	CHIX	130001PAD
22/11/23 16:08:52	626	£25.540	CHIX	130001PAE
22/11/23 16:08:53	517	£25.540	XLON	885751717879966
22/11/23 16:08:53	667	£25.540	XLON	885751717879967
22/11/23 16:09:02	2	£25.550	XLON	885751717880023

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 16:09:06	375	£25.550	XLON	885751717880053
22/11/23 16:09:06	517	£25.550	XLON	885751717880052
22/11/23 16:09:06	525	£25.550	XLON	885751717880054
22/11/23 16:09:07	421	£25.550	XLON	885751717880073
22/11/23 16:09:21	407	£25.555	XLON	885751717880114
22/11/23 16:09:21	517	£25.555	XLON	885751717880113
22/11/23 16:09:21	525	£25.555	XLON	885751717880112
22/11/23 16:09:21	1,457	£25.555	XLON	885751717880111
22/11/23 16:09:22	242	£25.555	XLON	885751717880118
22/11/23 16:09:36	517	£25.565	XLON	885751717880186
22/11/23 16:09:36	525	£25.565	XLON	885751717880185
22/11/23 16:09:38	328	£25.565	XLON	885751717880196
22/11/23 16:09:46	384	£25.565	CHIX	130001PHC
22/11/23 16:09:46	89	£25.565	XLON	885751717880227
22/11/23 16:09:46	403	£25.565	XLON	885751717880225
22/11/23 16:09:46	517	£25.565	XLON	885751717880223
22/11/23 16:09:46	525	£25.565	XLON	885751717880224
22/11/23 16:09:46	1,445	£25.565	XLON	885751717880221
22/11/23 16:09:49	391	£25.565	XLON	885751717880230
22/11/23 16:09:52	207	£25.565	XLON	885751717880253
22/11/23 16:09:52	500	£25.565	XLON	885751717880254
22/11/23 16:09:58	140	£25.570	CHIX	130001PIL
22/11/23 16:10:02	525	£25.580	XLON	885751717880278
22/11/23 16:10:05	49	£25.580	XLON	885751717880287
22/11/23 16:10:05	292	£25.580	XLON	885751717880288
22/11/23 16:10:07	80	£25.580	XLON	885751717880295
22/11/23 16:10:07	320	£25.580	XLON	885751717880294
22/11/23 16:10:10	76	£25.580	XLON	885751717880312
22/11/23 16:10:14	590	£25.580	CHIX	130001PKR
22/11/23 16:10:20	152	£25.580	XLON	885751717880374
22/11/23 16:10:20	517	£25.580	XLON	885751717880372
22/11/23 16:10:20	525	£25.580	XLON	885751717880373
22/11/23 16:10:21	334	£25.575	CHIX	130001PL8
22/11/23 16:10:21	590	£25.575	CHIX	130001PL9
22/11/23 16:10:21	1,541	£25.575	XLON	885751717880380
22/11/23 16:10:27	146	£25.575	XLON	885751717880409
22/11/23 16:10:27	525	£25.575	XLON	885751717880408

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 16:10:44	54	£25.585	XLON	885751717880464
22/11/23 16:10:46	139	£25.585	CHIX	130001PPG
22/11/23 16:10:46	439	£25.585	XLON	885751717880479
22/11/23 16:10:46	500	£25.585	XLON	885751717880478
22/11/23 16:10:46	517	£25.585	XLON	885751717880477
22/11/23 16:10:46	667	£25.585	XLON	885751717880475
22/11/23 16:10:46	701	£25.585	XLON	885751717880476
22/11/23 16:10:52	234	£25.590	XLON	885751717880503
22/11/23 16:10:52	250	£25.590	XLON	885751717880502
22/11/23 16:11:01	407	£25.590	CHIX	130001PSH
22/11/23 16:11:01	963	£25.590	CHIX	130001PSG
22/11/23 16:11:01	455	£25.590	XLON	885751717880575
22/11/23 16:11:01	490	£25.590	XLON	885751717880574
22/11/23 16:11:01	1,215	£25.590	XLON	885751717880578
22/11/23 16:11:08	125	£25.585	XLON	885751717880617
22/11/23 16:11:08	500	£25.585	XLON	885751717880618
22/11/23 16:11:09	81	£25.585	CHIX	130001PUD
22/11/23 16:11:09	772	£25.585	CHIX	130001PUE
22/11/23 16:11:09	22	£25.585	XLON	885751717880621
22/11/23 16:11:09	81	£25.585	XLON	885751717880620
22/11/23 16:11:09	364	£25.585	XLON	885751717880625
22/11/23 16:11:09	416	£25.585	XLON	885751717880624
22/11/23 16:11:19	254	£25.580	XLON	885751717880649
22/11/23 16:11:27	426	£25.590	XLON	885751717880674
22/11/23 16:11:27	642	£25.590	XLON	885751717880673
22/11/23 16:11:30	447	£25.590	XLON	885751717880676
22/11/23 16:11:32	55	£25.585	XLON	885751717880682
22/11/23 16:11:32	281	£25.585	XLON	885751717880681
22/11/23 16:11:32	1,043	£25.585	XLON	885751717880680
22/11/23 16:11:41	148	£25.580	CHIX	130001PY2
22/11/23 16:11:41	430	£25.580	CHIX	130001PY1
22/11/23 16:11:41	95	£25.580	XLON	885751717880702
22/11/23 16:11:41	744	£25.580	XLON	885751717880701
22/11/23 16:11:49	361	£25.580	XLON	885751717880730
22/11/23 16:11:52	423	£25.580	XLON	885751717880731
22/11/23 16:12:07	446	£25.580	CHIX	130001Q1W
22/11/23 16:12:08	700	£25.580	XLON	885751717880785

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 16:12:08	733	£25.580	XLON	885751717880786
22/11/23 16:12:12	223	£25.580	CHIX	130001Q2W
22/11/23 16:12:12	589	£25.580	CHIX	130001Q2Y
22/11/23 16:13:00	125	£25.580	CHIX	130001QA3
22/11/23 16:13:00	1,438	£25.580	XLON	885751717881010
22/11/23 16:13:02	195	£25.580	CHIX	130001QAE
22/11/23 16:13:12	332	£25.580	CHIX	130001QDG
22/11/23 16:13:12	955	£25.580	CHIX	130001QDF
22/11/23 16:13:12	1,313	£25.580	XLON	885751717881063
22/11/23 16:13:17	517	£25.585	XLON	885751717881078
22/11/23 16:13:30	207	£25.595	XLON	885751717881137
22/11/23 16:13:30	350	£25.595	XLON	885751717881136
22/11/23 16:13:33	679	£25.595	XLON	885751717881140
22/11/23 16:13:37	118	£25.595	XLON	885751717881197
22/11/23 16:13:37	500	£25.595	XLON	885751717881200
22/11/23 16:13:37	517	£25.595	XLON	885751717881199
22/11/23 16:13:37	1,314	£25.595	XLON	885751717881198
22/11/23 16:13:40	94	£25.600	XLON	885751717881206
22/11/23 16:13:40	1,000	£25.600	XLON	885751717881207
22/11/23 16:13:40	5,114	£25.600	XLON	885751717881208
22/11/23 16:13:41	602	£25.600	XLON	885751717881219
22/11/23 16:13:42	318	£25.600	CHIX	130001QHH
22/11/23 16:13:43	377	£25.600	XLON	885751717881239
22/11/23 16:13:45	192	£25.600	XLON	885751717881257
22/11/23 16:13:45	202	£25.600	XLON	885751717881256
22/11/23 16:13:48	409	£25.600	XLON	885751717881264
22/11/23 16:13:51	424	£25.600	XLON	885751717881275
22/11/23 16:13:53	439	£25.600	XLON	885751717881284
22/11/23 16:13:55	316	£25.600	XLON	885751717881294
22/11/23 16:14:03	378	£25.605	XLON	885751717881341
22/11/23 16:14:03	401	£25.605	XLON	885751717881343
22/11/23 16:14:03	346	£25.610	XLON	885751717881334
22/11/23 16:14:06	388	£25.605	XLON	885751717881351
22/11/23 16:14:09	424	£25.605	XLON	885751717881356
22/11/23 16:14:12	424	£25.605	XLON	885751717881375
22/11/23 16:14:16	547	£25.600	CHIX	130001QL8
22/11/23 16:14:16	1,192	£25.600	CHIX	130001QL7

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 16:14:27	84	£25.600	XLON	885751717881427
22/11/23 16:14:27	384	£25.600	XLON	885751717881423
22/11/23 16:14:27	460	£25.600	XLON	885751717881424
22/11/23 16:14:27	517	£25.600	XLON	885751717881426
22/11/23 16:14:27	525	£25.600	XLON	885751717881425
22/11/23 16:14:32	128	£25.600	XLON	885751717881443
22/11/23 16:14:32	201	£25.600	XLON	885751717881445
22/11/23 16:14:32	377	£25.600	XLON	885751717881444
22/11/23 16:14:34	72	£25.600	XLON	885751717881449
22/11/23 16:14:44	635	£25.605	CHIX	130001QQJ
22/11/23 16:14:44	115	£25.605	XLON	885751717881487
22/11/23 16:14:44	166	£25.605	XLON	885751717881483
22/11/23 16:14:44	212	£25.605	XLON	885751717881481
22/11/23 16:14:44	420	£25.605	XLON	885751717881484
22/11/23 16:14:44	455	£25.605	XLON	885751717881486
22/11/23 16:14:44	525	£25.605	XLON	885751717881485
22/11/23 16:14:44	1,300	£25.605	XLON	885751717881480
22/11/23 16:15:02	546	£25.605	CHIX	130001QU4
22/11/23 16:15:02	329	£25.605	XLON	885751717881569
22/11/23 16:15:02	517	£25.605	XLON	885751717881568
22/11/23 16:15:02	1,521	£25.605	XLON	885751717881565
22/11/23 16:15:07	368	£25.600	CHIX	130001QVB
22/11/23 16:15:07	78	£25.600	XLON	885751717881592
22/11/23 16:15:07	346	£25.600	XLON	885751717881591
22/11/23 16:15:11	875	£25.590	XLON	885751717881625
22/11/23 16:15:23	357	£25.590	XLON	885751717881684
22/11/23 16:15:52	349	£25.595	XLON	885751717881817
22/11/23 16:15:52	365	£25.595	XLON	885751717881819
22/11/23 16:15:52	517	£25.595	XLON	885751717881818
22/11/23 16:15:52	525	£25.595	XLON	885751717881820
22/11/23 16:15:53	590	£25.595	CHIX	130001R3G
22/11/23 16:16:01	261	£25.595	XLON	885751717881853
22/11/23 16:16:01	500	£25.595	XLON	885751717881851
22/11/23 16:16:01	517	£25.595	XLON	885751717881852
22/11/23 16:16:01	595	£25.595	XLON	885751717881849
22/11/23 16:16:01	601	£25.595	XLON	885751717881850
22/11/23 16:16:02	120	£25.595	XLON	885751717881862

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 16:16:02	269	£25.595	XLON	885751717881864
22/11/23 16:16:02	517	£25.595	XLON	885751717881863
22/11/23 16:16:10	105	£25.595	XLON	885751717881884
22/11/23 16:16:10	291	£25.595	XLON	885751717881885
22/11/23 16:16:13	198	£25.595	XLON	885751717881890
22/11/23 16:16:13	393	£25.595	XLON	885751717881888
22/11/23 16:16:13	525	£25.595	XLON	885751717881889
22/11/23 16:16:15	1	£25.595	XLON	885751717881898
22/11/23 16:16:15	373	£25.595	XLON	885751717881899
22/11/23 16:16:18	49	£25.595	XLON	885751717881906
22/11/23 16:16:18	367	£25.595	XLON	885751717881905
22/11/23 16:16:19	590	£25.590	CHIX	130001R7Q
22/11/23 16:16:19	816	£25.590	CHIX	130001R7P
22/11/23 16:16:19	1,420	£25.590	XLON	885751717881931
22/11/23 16:16:42	30	£25.595	XLON	885751717882034
22/11/23 16:16:42	525	£25.595	XLON	885751717882033
22/11/23 16:16:44	323	£25.595	CHIX	130001RBZ
22/11/23 16:16:44	69	£25.595	XLON	885751717882058
22/11/23 16:16:45	410	£25.595	XLON	885751717882069
22/11/23 16:16:45	517	£25.595	XLON	885751717882067
22/11/23 16:16:45	525	£25.595	XLON	885751717882068
22/11/23 16:16:52	241	£25.595	XLON	885751717882086
22/11/23 16:16:52	460	£25.595	XLON	885751717882084
22/11/23 16:16:52	525	£25.595	XLON	885751717882085
22/11/23 16:16:53	342	£25.590	CHIX	130001RCO
22/11/23 16:17:01	609	£25.595	CHIX	130001RE0
22/11/23 16:17:01	52	£25.595	XLON	885751717882128
22/11/23 16:17:01	226	£25.595	XLON	885751717882130
22/11/23 16:17:01	841	£25.595	XLON	885751717882129
22/11/23 16:17:01	1,443	£25.595	XLON	885751717882125
22/11/23 16:17:15	89	£25.600	XLON	885751717882196
22/11/23 16:17:15	209	£25.600	XLON	885751717882195
22/11/23 16:17:15	218	£25.600	XLON	885751717882194
22/11/23 16:17:18	181	£25.600	XLON	885751717882209
22/11/23 16:17:18	251	£25.600	XLON	885751717882208
22/11/23 16:17:19	405	£25.595	CHIX	130001RFS
22/11/23 16:17:19	1,449	£25.595	XLON	885751717882211

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 16:17:31	368	£25.585	XLON	885751717882346
22/11/23 16:17:34	10	£25.585	XLON	885751717882354
22/11/23 16:17:34	405	£25.585	XLON	885751717882355
22/11/23 16:17:45	56	£25.585	XLON	885751717882372
22/11/23 16:17:50	59	£25.590	CHIX	130001RN2
22/11/23 16:17:54	76	£25.590	CHIX	130001RNG
22/11/23 16:17:54	705	£25.590	CHIX	130001RNF
22/11/23 16:18:17	100	£25.600	XLON	885751717882437
22/11/23 16:18:17	230	£25.600	XLON	885751717882442
22/11/23 16:18:17	385	£25.600	XLON	885751717882439
22/11/23 16:18:17	399	£25.600	XLON	885751717882440
22/11/23 16:18:17	456	£25.600	XLON	885751717882438
22/11/23 16:18:17	517	£25.600	XLON	885751717882441
22/11/23 16:18:17	697	£25.600	XLON	885751717882436
22/11/23 16:18:18	324	£25.600	XLON	885751717882447
22/11/23 16:18:18	456	£25.600	XLON	885751717882449
22/11/23 16:18:18	517	£25.600	XLON	885751717882448
22/11/23 16:18:19	367	£25.600	XLON	885751717882456
22/11/23 16:18:19	456	£25.600	XLON	885751717882457
22/11/23 16:18:48	590	£25.605	CHIX	130001RTL
22/11/23 16:18:48	1,028	£25.605	CHIX	130001RTJ
22/11/23 16:18:48	663	£25.605	XLON	885751717882554
22/11/23 16:18:48	682	£25.605	XLON	885751717882553
22/11/23 16:18:49	1,214	£25.605	XLON	885751717882565
22/11/23 16:18:51	42	£25.605	XLON	885751717882577
22/11/23 16:18:51	420	£25.605	XLON	885751717882579
22/11/23 16:18:51	455	£25.605	XLON	885751717882580
22/11/23 16:18:52	94	£25.605	XLON	885751717882590
22/11/23 16:18:52	129	£25.605	XLON	885751717882594
22/11/23 16:18:52	363	£25.605	XLON	885751717882586
22/11/23 16:18:52	366	£25.605	XLON	885751717882592
22/11/23 16:18:52	381	£25.605	XLON	885751717882591
22/11/23 16:18:52	387	£25.605	XLON	885751717882581
22/11/23 16:18:52	430	£25.605	XLON	885751717882585
22/11/23 16:18:52	455	£25.605	XLON	885751717882593
22/11/23 16:18:52	517	£25.605	XLON	885751717882584
22/11/23 16:19:00	330	£25.600	XLON	885751717882609

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 16:19:03	416	£25.600	XLON	885751717882615
22/11/23 16:19:17	517	£25.600	XLON	885751717882669
22/11/23 16:19:17	525	£25.600	XLON	885751717882670
22/11/23 16:19:25	104	£25.600	XLON	885751717882710
22/11/23 16:19:32	410	£25.600	CHIX	130001RZX
22/11/23 16:19:32	914	£25.600	CHIX	130001RZR
22/11/23 16:19:32	308	£25.600	XLON	885751717882717
22/11/23 16:19:32	517	£25.600	XLON	885751717882715
22/11/23 16:19:32	525	£25.600	XLON	885751717882716
22/11/23 16:19:32	1,293	£25.600	XLON	885751717882712
22/11/23 16:19:34	102	£25.600	XLON	885751717882724
22/11/23 16:19:34	417	£25.600	XLON	885751717882725
22/11/23 16:19:37	186	£25.600	XLON	885751717882729
22/11/23 16:19:37	230	£25.600	XLON	885751717882728
22/11/23 16:19:39	368	£25.600	XLON	885751717882731
22/11/23 16:19:42	442	£25.600	XLON	885751717882739
22/11/23 16:19:55	735	£25.600	XLON	885751717882793
22/11/23 16:20:21	345	£25.600	XLON	885751717882918
22/11/23 16:20:24	250	£25.610	XLON	885751717882957
22/11/23 16:20:24	455	£25.610	XLON	885751717882956
22/11/23 16:20:39	108	£25.615	XLON	885751717883009
22/11/23 16:20:39	229	£25.615	XLON	885751717883011
22/11/23 16:20:39	230	£25.615	XLON	885751717883010
22/11/23 16:20:39	517	£25.615	XLON	885751717883008
22/11/23 16:20:43	50	£25.615	XLON	885751717883026
22/11/23 16:20:43	455	£25.615	XLON	885751717883028
22/11/23 16:20:43	752	£25.615	XLON	885751717883027
22/11/23 16:20:43	1,500	£25.615	XLON	885751717883029
22/11/23 16:20:44	237	£25.615	XLON	885751717883040
22/11/23 16:20:44	250	£25.615	XLON	885751717883036
22/11/23 16:20:44	250	£25.615	XLON	885751717883037
22/11/23 16:20:44	250	£25.615	XLON	885751717883038
22/11/23 16:20:44	250	£25.615	XLON	885751717883039
22/11/23 16:20:44	263	£25.615	XLON	885751717883034
22/11/23 16:20:44	455	£25.615	XLON	885751717883035
22/11/23 16:20:45	71	£25.620	XLON	885751717883045
22/11/23 16:20:45	456	£25.620	XLON	885751717883044

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 16:20:46	116	£25.615	XLON	885751717883049
22/11/23 16:20:46	517	£25.615	XLON	885751717883048
22/11/23 16:20:49	590	£25.615	CHIX	130001SEM
22/11/23 16:20:49	446	£25.615	XLON	885751717883055
22/11/23 16:20:52	399	£25.615	XLON	885751717883065
22/11/23 16:20:55	211	£25.615	XLON	885751717883074
22/11/23 16:20:55	225	£25.615	XLON	885751717883075
22/11/23 16:20:56	426	£25.615	CHIX	130001SG2
22/11/23 16:21:00	152	£25.615	XLON	885751717883091
22/11/23 16:21:00	395	£25.615	XLON	885751717883090
22/11/23 16:21:05	324	£25.620	XLON	885751717883146
22/11/23 16:21:05	647	£25.620	XLON	885751717883144
22/11/23 16:21:08	37	£25.615	XLON	885751717883154
22/11/23 16:21:08	431	£25.615	XLON	885751717883153
22/11/23 16:21:09	17	£25.615	CHIX	130001SJU
22/11/23 16:21:09	3	£25.615	XLON	885751717883165
22/11/23 16:21:09	503	£25.615	XLON	885751717883164
22/11/23 16:21:24	182	£25.615	XLON	885751717883248
22/11/23 16:21:24	317	£25.615	XLON	885751717883247
22/11/23 16:21:24	476	£25.615	XLON	885751717883239
22/11/23 16:21:26	642	£25.615	XLON	885751717883255
22/11/23 16:21:50	366	£25.620	XLON	885751717883349
22/11/23 16:21:50	366	£25.620	XLON	885751717883357
22/11/23 16:21:50	455	£25.620	XLON	885751717883358
22/11/23 16:21:50	517	£25.620	XLON	885751717883360
22/11/23 16:21:50	525	£25.620	XLON	885751717883359
22/11/23 16:21:52	250	£25.620	XLON	885751717883371
22/11/23 16:22:01	372	£25.625	CHIX	130001SRO
22/11/23 16:22:01	1,152	£25.625	CHIX	130001SRP
22/11/23 16:22:08	6	£25.620	XLON	885751717883456
22/11/23 16:22:08	49	£25.620	XLON	885751717883447
22/11/23 16:22:08	82	£25.620	XLON	885751717883449
22/11/23 16:22:08	321	£25.620	XLON	885751717883458
22/11/23 16:22:08	500	£25.620	XLON	885751717883457
22/11/23 16:22:08	511	£25.620	XLON	885751717883455
22/11/23 16:22:08	525	£25.620	XLON	885751717883454
22/11/23 16:22:08	1,300	£25.620	XLON	885751717883448

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 16:22:09	1,374	£25.615	XLON	885751717883460
22/11/23 16:22:13	377	£25.615	XLON	885751717883479
22/11/23 16:22:14	481	£25.615	CHIX	130001STJ
22/11/23 16:22:15	422	£25.615	XLON	885751717883486
22/11/23 16:22:18	343	£25.615	XLON	885751717883518
22/11/23 16:22:26	596	£25.610	XLON	885751717883575
22/11/23 16:22:26	828	£25.610	XLON	885751717883585
22/11/23 16:22:27	322	£25.610	CHIX	130001SVT
22/11/23 16:22:52	49	£25.615	XLON	885751717883642
22/11/23 16:22:52	724	£25.615	XLON	885751717883643
22/11/23 16:23:00	51	£25.615	XLON	885751717883654
22/11/23 16:23:00	334	£25.615	XLON	885751717883653
22/11/23 16:23:00	1,106	£25.615	XLON	885751717883652
22/11/23 16:23:24	1,476	£25.620	CHIX	130001T3V
22/11/23 16:23:24	414	£25.620	XLON	885751717883788
22/11/23 16:23:24	873	£25.620	XLON	885751717883787
22/11/23 16:23:25	100	£25.620	CHIX	130001T3X
22/11/23 16:23:25	533	£25.620	CHIX	130001T3Y
22/11/23 16:23:25	590	£25.620	CHIX	130001T3W
22/11/23 16:23:25	88	£25.620	XLON	885751717883792
22/11/23 16:23:25	144	£25.620	XLON	885751717883793
22/11/23 16:23:25	517	£25.620	XLON	885751717883790
22/11/23 16:23:25	525	£25.620	XLON	885751717883791
22/11/23 16:23:26	88	£25.620	XLON	885751717883801
22/11/23 16:23:26	88	£25.620	XLON	885751717883802
22/11/23 16:23:26	240	£25.620	XLON	885751717883805
22/11/23 16:23:26	246	£25.620	XLON	885751717883800
22/11/23 16:23:26	517	£25.620	XLON	885751717883803
22/11/23 16:23:26	525	£25.620	XLON	885751717883804
22/11/23 16:23:27	63	£25.615	CHIX	130001T4J
22/11/23 16:23:28	85	£25.620	XLON	885751717883814
22/11/23 16:23:28	348	£25.620	XLON	885751717883813
22/11/23 16:23:40	206	£25.615	CHIX	130001T5J
22/11/23 16:23:52	70	£25.615	CHIX	130001T7H
22/11/23 16:23:52	90	£25.615	CHIX	130001T7M
22/11/23 16:23:52	147	£25.615	CHIX	130001T7N
22/11/23 16:23:52	590	£25.615	CHIX	130001T7L

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 16:23:52	3,169	£25.615	XLON	885751717883888
22/11/23 16:23:54	1,447	£25.610	XLON	885751717883897
22/11/23 16:23:54	317	£25.615	XLON	885751717883892
22/11/23 16:24:07	63	£25.610	XLON	885751717883928
22/11/23 16:24:07	88	£25.610	XLON	885751717883925
22/11/23 16:24:07	94	£25.610	XLON	885751717883927
22/11/23 16:24:07	101	£25.610	XLON	885751717883926
22/11/23 16:24:10	17	£25.610	XLON	885751717883939
22/11/23 16:24:10	394	£25.610	XLON	885751717883940
22/11/23 16:24:13	38	£25.610	XLON	885751717883944
22/11/23 16:24:13	372	£25.610	XLON	885751717883943
22/11/23 16:24:15	815	£25.605	XLON	885751717883955
22/11/23 16:24:15	88	£25.610	XLON	885751717883946
22/11/23 16:24:15	101	£25.610	XLON	885751717883947
22/11/23 16:24:15	182	£25.610	XLON	885751717883945
22/11/23 16:24:19	375	£25.600	XLON	885751717883972
22/11/23 16:24:20	137	£25.600	XLON	885751717883979
22/11/23 16:24:20	343	£25.600	XLON	885751717883973
22/11/23 16:24:20	525	£25.600	XLON	885751717883978
22/11/23 16:24:34	321	£25.600	XLON	885751717884009
22/11/23 16:24:39	172	£25.600	XLON	885751717884016
22/11/23 16:24:39	375	£25.600	XLON	885751717884015
22/11/23 16:24:44	28	£25.600	XLON	885751717884045
22/11/23 16:24:44	369	£25.600	XLON	885751717884047
22/11/23 16:24:44	386	£25.600	XLON	885751717884046
22/11/23 16:24:48	330	£25.600	CHIX	130001THP
22/11/23 16:24:48	820	£25.600	CHIX	130001THO
22/11/23 16:24:48	107	£25.600	XLON	885751717884061
22/11/23 16:24:48	124	£25.600	XLON	885751717884060
22/11/23 16:24:48	430	£25.600	XLON	885751717884059
22/11/23 16:24:48	985	£25.600	XLON	885751717884058
22/11/23 16:24:58	10	£25.600	XLON	885751717884101
22/11/23 16:24:58	377	£25.600	XLON	885751717884100
22/11/23 16:25:03	549	£25.600	XLON	885751717884129
22/11/23 16:25:09	384	£25.600	XLON	885751717884147
22/11/23 16:25:10	2	£25.600	XLON	885751717884153
22/11/23 16:25:10	208	£25.600	XLON	885751717884155

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 16:25:10	517	£25.600	XLON	885751717884154
22/11/23 16:25:13	441	£25.600	XLON	885751717884156
22/11/23 16:25:16	371	£25.600	XLON	885751717884165
22/11/23 16:25:17	158	£25.600	CHIX	130001TLJ
22/11/23 16:25:19	181	£25.600	XLON	885751717884167
22/11/23 16:25:19	230	£25.600	XLON	885751717884166
22/11/23 16:25:22	283	£25.595	XLON	885751717884188
22/11/23 16:25:22	440	£25.595	XLON	885751717884187
22/11/23 16:25:22	53	£25.600	XLON	885751717884185
22/11/23 16:25:22	359	£25.600	XLON	885751717884184
22/11/23 16:25:30	101	£25.595	XLON	885751717884274
22/11/23 16:25:30	320	£25.595	XLON	885751717884273
22/11/23 16:25:33	412	£25.595	XLON	885751717884278
22/11/23 16:25:36	27	£25.595	XLON	885751717884301
22/11/23 16:25:36	385	£25.595	XLON	885751717884300
22/11/23 16:26:17	32	£25.615	CHIX	130001TX1
22/11/23 16:26:17	208	£25.615	CHIX	130001TWZ
22/11/23 16:26:17	280	£25.615	CHIX	130001TWS
22/11/23 16:26:17	280	£25.615	CHIX	130001TX0
22/11/23 16:26:17	425	£25.615	CHIX	130001TWT
22/11/23 16:26:17	148	£25.615	XLON	885751717884571
22/11/23 16:26:17	386	£25.615	XLON	885751717884583
22/11/23 16:26:17	387	£25.615	XLON	885751717884570
22/11/23 16:26:17	450	£25.615	XLON	885751717884569
22/11/23 16:26:17	525	£25.615	XLON	885751717884568
22/11/23 16:26:17	768	£25.615	XLON	885751717884584
22/11/23 16:26:17	1,505	£25.615	XLON	885751717884565
22/11/23 16:26:18	382	£25.615	XLON	885751717884595
22/11/23 16:26:19	256	£25.615	XLON	885751717884598
22/11/23 16:26:19	517	£25.615	XLON	885751717884596
22/11/23 16:26:19	525	£25.615	XLON	885751717884597
22/11/23 16:26:22	88	£25.615	XLON	885751717884603
22/11/23 16:26:22	356	£25.615	XLON	885751717884604
22/11/23 16:26:25	88	£25.615	XLON	885751717884609
22/11/23 16:26:25	97	£25.615	XLON	885751717884611
22/11/23 16:26:25	103	£25.615	XLON	885751717884610
22/11/23 16:26:25	124	£25.615	XLON	885751717884612

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 16:26:30	118	£25.620	XLON	885751717884634
22/11/23 16:26:30	336	£25.620	XLON	885751717884633
22/11/23 16:26:32	88	£25.620	XLON	885751717884639
22/11/23 16:26:32	273	£25.620	XLON	885751717884640
22/11/23 16:26:35	411	£25.620	XLON	885751717884650
22/11/23 16:26:37	156	£25.620	XLON	885751717884657
22/11/23 16:26:37	205	£25.620	XLON	885751717884658
22/11/23 16:26:40	88	£25.620	XLON	885751717884680
22/11/23 16:26:40	324	£25.620	XLON	885751717884681
22/11/23 16:26:45	628	£25.615	CHIX	130001U0N
22/11/23 16:26:45	667	£25.615	CHIX	130001U0M
22/11/23 16:26:45	344	£25.615	XLON	885751717884705
22/11/23 16:26:45	450	£25.615	XLON	885751717884704
22/11/23 16:26:45	626	£25.615	XLON	885751717884703
22/11/23 16:26:48	962	£25.615	XLON	885751717884732
22/11/23 16:27:01	185	£25.620	XLON	885751717884809
22/11/23 16:27:01	407	£25.620	XLON	885751717884810
22/11/23 16:27:03	102	£25.615	CHIX	130001U6X
22/11/23 16:27:03	158	£25.615	CHIX	130001U6V
22/11/23 16:27:03	225	£25.615	CHIX	130001U6W
22/11/23 16:27:03	756	£25.615	CHIX	130001U6S
22/11/23 16:27:03	286	£25.615	XLON	885751717884832
22/11/23 16:27:03	347	£25.615	XLON	885751717884824
22/11/23 16:27:03	517	£25.615	XLON	885751717884830
22/11/23 16:27:03	525	£25.615	XLON	885751717884831
22/11/23 16:27:12	517	£25.610	XLON	885751717884877
22/11/23 16:27:12	518	£25.610	XLON	885751717884875
22/11/23 16:27:25	340	£25.605	XLON	885751717884949
22/11/23 16:27:28	385	£25.605	XLON	885751717884963
22/11/23 16:27:31	27	£25.605	XLON	885751717884966
22/11/23 16:27:31	358	£25.605	XLON	885751717884965
22/11/23 16:27:34	61	£25.605	XLON	885751717884970
22/11/23 16:27:34	92	£25.605	XLON	885751717884971
22/11/23 16:27:34	96	£25.605	XLON	885751717884972
22/11/23 16:27:34	136	£25.605	XLON	885751717884973
22/11/23 16:27:37	157	£25.605	XLON	885751717884975
22/11/23 16:27:37	228	£25.605	XLON	885751717884974

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 16:27:38	371	£25.600	CHIX	130001UF4
22/11/23 16:27:38	410	£25.600	XLON	885751717884978
22/11/23 16:27:38	598	£25.600	XLON	885751717884979
22/11/23 16:27:45	586	£25.600	CHIX	130001UGM
22/11/23 16:27:45	16	£25.600	XLON	885751717885012
22/11/23 16:27:45	313	£25.600	XLON	885751717885007
22/11/23 16:27:45	355	£25.600	XLON	885751717885008
22/11/23 16:27:45	370	£25.600	XLON	885751717885010
22/11/23 16:27:45	525	£25.600	XLON	885751717885011
22/11/23 16:28:13	88	£25.610	XLON	885751717885210
22/11/23 16:28:13	88	£25.610	XLON	885751717885212
22/11/23 16:28:13	178	£25.610	XLON	885751717885214
22/11/23 16:28:13	317	£25.610	XLON	885751717885207
22/11/23 16:28:13	317	£25.610	XLON	885751717885213
22/11/23 16:28:13	455	£25.610	XLON	885751717885209
22/11/23 16:28:13	605	£25.610	XLON	885751717885208
22/11/23 16:28:16	80	£25.610	XLON	885751717885219
22/11/23 16:28:16	313	£25.610	XLON	885751717885218
22/11/23 16:28:19	8	£25.610	XLON	885751717885236
22/11/23 16:28:19	377	£25.610	XLON	885751717885237
22/11/23 16:28:20	47	£25.610	CHIX	130001UOG
22/11/23 16:28:20	158	£25.610	CHIX	130001UOF
22/11/23 16:28:20	224	£25.610	CHIX	130001UOE
22/11/23 16:28:21	70	£25.610	XLON	885751717885264
22/11/23 16:28:21	298	£25.610	XLON	885751717885263
22/11/23 16:28:23	738	£25.605	CHIX	130001UP2
22/11/23 16:28:23	117	£25.605	XLON	885751717885273
22/11/23 16:28:23	303	£25.605	XLON	885751717885272
22/11/23 16:28:27	433	£25.605	XLON	885751717885308
22/11/23 16:28:27	542	£25.605	XLON	885751717885307
22/11/23 16:28:29	231	£25.605	XLON	885751717885310
22/11/23 16:28:29	360	£25.605	XLON	885751717885311
22/11/23 16:28:29	459	£25.605	XLON	885751717885309
22/11/23 16:28:42	434	£25.600	CHIX	130001UQX
22/11/23 16:28:44	43	£25.600	XLON	885751717885369
22/11/23 16:28:44	230	£25.600	XLON	885751717885370
22/11/23 16:28:46	11	£25.600	XLON	885751717885377

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 16:28:48	644	£25.600	XLON	885751717885384
22/11/23 16:28:51	3	£25.600	XLON	885751717885389
22/11/23 16:28:52	516	£25.600	XLON	885751717885395
22/11/23 16:29:22	111	£25.610	CHIX	130001UYX
22/11/23 16:29:22	116	£25.610	CHIX	130001UYY
22/11/23 16:29:22	74	£25.610	XLON	885751717885605
22/11/23 16:29:22	88	£25.610	XLON	885751717885602
22/11/23 16:29:22	88	£25.610	XLON	885751717885604
22/11/23 16:29:22	100	£25.610	XLON	885751717885606
22/11/23 16:29:22	236	£25.610	XLON	885751717885608
22/11/23 16:29:22	395	£25.610	XLON	885751717885607
22/11/23 16:29:23	88	£25.610	XLON	885751717885618
22/11/23 16:29:23	88	£25.610	XLON	885751717885627
22/11/23 16:29:24	115	£25.610	CHIX	130001UZK
22/11/23 16:29:24	487	£25.610	CHIX	130001UZL
22/11/23 16:29:24	88	£25.610	XLON	885751717885634
22/11/23 16:29:24	88	£25.610	XLON	885751717885636
22/11/23 16:29:24	231	£25.610	XLON	885751717885635
22/11/23 16:29:25	88	£25.610	XLON	885751717885638
22/11/23 16:29:25	88	£25.610	XLON	885751717885640
22/11/23 16:29:26	88	£25.610	XLON	885751717885645
22/11/23 16:29:26	88	£25.610	XLON	885751717885647
22/11/23 16:29:27	16	£25.610	XLON	885751717885659
22/11/23 16:29:27	43	£25.610	XLON	885751717885649
22/11/23 16:29:27	88	£25.610	XLON	885751717885648
22/11/23 16:29:27	88	£25.610	XLON	885751717885658
22/11/23 16:29:29	88	£25.610	XLON	885751717885670
22/11/23 16:29:29	221	£25.610	XLON	885751717885669
22/11/23 16:29:29	377	£25.610	XLON	885751717885671
22/11/23 16:29:30	88	£25.610	XLON	885751717885674
22/11/23 16:29:30	88	£25.610	XLON	885751717885679
22/11/23 16:29:30	365	£25.610	XLON	885751717885680
22/11/23 16:29:31	88	£25.610	XLON	885751717885694
22/11/23 16:29:31	88	£25.610	XLON	885751717885696
22/11/23 16:29:31	365	£25.610	XLON	885751717885697
22/11/23 16:29:32	59	£25.610	CHIX	130001V18
22/11/23 16:29:32	64	£25.610	CHIX	130001V19

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 16:29:32	81	£25.610	CHIX	130001V1A
22/11/23 16:29:32	1	£25.610	XLON	885751717885706
22/11/23 16:29:32	88	£25.610	XLON	885751717885707
22/11/23 16:29:32	88	£25.610	XLON	885751717885708
22/11/23 16:29:32	384	£25.610	XLON	885751717885709
22/11/23 16:29:32	920	£25.610	XLON	885751717885710
22/11/23 16:29:33	88	£25.610	XLON	885751717885713
22/11/23 16:29:33	88	£25.610	XLON	885751717885714
22/11/23 16:29:33	379	£25.610	XLON	885751717885715
22/11/23 16:29:34	88	£25.610	XLON	885751717885720
22/11/23 16:29:35	79	£25.610	XLON	885751717885726
22/11/23 16:29:35	88	£25.610	XLON	885751717885723
22/11/23 16:29:35	381	£25.610	XLON	885751717885725
22/11/23 16:29:35	678	£25.610	XLON	885751717885724
22/11/23 16:29:37	202	£25.605	XLON	885751717885737
22/11/23 16:29:37	386	£25.605	XLON	885751717885736
22/11/23 16:29:41	88	£25.610	XLON	885751717885762
22/11/23 16:29:41	129	£25.615	XLON	885751717885764
22/11/23 16:29:41	182	£25.615	XLON	885751717885763
22/11/23 16:29:42	88	£25.610	XLON	885751717885774
22/11/23 16:29:43	255	£25.610	XLON	885751717885778
22/11/23 16:29:44	449	£25.610	CHIX	130001V4S
22/11/23 16:29:45	19	£25.610	XLON	885751717885788
22/11/23 16:29:45	398	£25.610	XLON	885751717885787
22/11/23 16:29:47	66	£25.610	XLON	885751717885806
22/11/23 09:28:20	37	€30.325	XAMS	1U9GLVFAP
22/11/23 09:28:20	400	€30.325	XAMS	1U9GLVFAO
22/11/23 09:28:21	708	€30.325	XAMS	1U9GLVFAX
22/11/23 09:32:14	842	€30.320	XAMS	1U9GLVFEN
22/11/23 09:32:14	1,152	€30.325	XAMS	1U9GLVFEC
22/11/23 09:33:33	975	€30.320	XAMS	1U9GLVFGK
22/11/23 09:33:39	1,273	€30.315	XAMS	1U9GLVFH0
22/11/23 09:34:05	400	€30.315	XAMS	1U9GLVFHN
22/11/23 09:34:05	523	€30.315	XAMS	1U9GLVFHO
22/11/23 09:35:30	242	€30.300	XAMS	1U9GLVFJP
22/11/23 09:35:30	368	€30.300	XAMS	1U9GLVFJQ
22/11/23 09:35:51	63	€30.295	XAMS	1U9GLVFKB

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 09:35:51	368	€30.295	XAMS	1U9GLVFKA
22/11/23 09:35:51	1,256	€30.295	XAMS	1U9GLVFK9
22/11/23 09:35:52	223	€30.260	XAMS	1U9GLVFM8
22/11/23 09:35:52	368	€30.260	XAMS	1U9GLVFM6
22/11/23 09:35:52	400	€30.260	XAMS	1U9GLVFM7
22/11/23 09:35:58	368	€30.275	XAMS	1U9GLVFOP
22/11/23 09:35:58	390	€30.275	XAMS	1U9GLVFOO
22/11/23 09:35:58	206	€30.280	XAMS	1U9GLVFOU
22/11/23 09:35:58	368	€30.280	XAMS	1U9GLVFOQ
22/11/23 09:35:58	390	€30.280	XAMS	1U9GLVFOS
22/11/23 09:35:58	400	€30.280	XAMS	1U9GLVFOT
22/11/23 09:35:58	466	€30.280	XAMS	1U9GLVFOV
22/11/23 09:35:58	500	€30.280	XAMS	1U9GLVFOR
22/11/23 09:35:59	247	€30.265	XAMS	1U9GLVFPJ
22/11/23 09:35:59	368	€30.265	XAMS	1U9GLVFPD
22/11/23 09:35:59	368	€30.265	XAMS	1U9GLVFPH
22/11/23 09:35:59	390	€30.265	XAMS	1U9GLVFPC
22/11/23 09:35:59	390	€30.265	XAMS	1U9GLVFPG
22/11/23 09:35:59	415	€30.265	XAMS	1U9GLVFPF
22/11/23 09:35:59	500	€30.265	XAMS	1U9GLVFPE
22/11/23 09:35:59	500	€30.265	XAMS	1U9GLVFPI
22/11/23 09:36:00	158	€30.265	XAMS	1U9GLVFPM
22/11/23 09:36:00	335	€30.265	XAMS	1U9GLVFPK
22/11/23 09:36:00	390	€30.265	XAMS	1U9GLVFPL
22/11/23 09:36:02	400	€30.275	XAMS	1U9GLVFQD
22/11/23 09:36:02	623	€30.275	XAMS	1U9GLVFQC
22/11/23 09:36:02	957	€30.275	XAMS	1U9GLVFQE
22/11/23 09:36:18	64	€30.280	XAMS	1U9GLVFR8
22/11/23 09:36:18	400	€30.280	XAMS	1U9GLVFR7
22/11/23 09:37:16	172	€30.280	XAMS	1U9GLVFSG
22/11/23 09:37:16	246	€30.280	XAMS	1U9GLVFSF
22/11/23 09:37:26	1,910	€30.275	XAMS	1U9GLVFSP
22/11/23 09:38:13	15	€30.275	XAMS	1U9GLVFTL
22/11/23 09:38:13	214	€30.275	XAMS	1U9GLVFTM
22/11/23 09:38:13	368	€30.275	XAMS	1U9GLVFTK
22/11/23 09:38:13	390	€30.275	XAMS	1U9GLVFTJ
22/11/23 09:38:46	743	€30.280	XAMS	1U9GLVFUG

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 09:39:03	1,951	€30.285	XAMS	1U9GLVFUP
22/11/23 09:39:49	239	€30.290	XAMS	1U9GLV9V9
22/11/23 09:39:49	368	€30.290	XAMS	1U9GLV9V8
22/11/23 09:39:49	390	€30.290	XAMS	1U9GLV9V7
22/11/23 09:39:49	424	€30.290	XAMS	1U9GLV9V6
22/11/23 09:39:49	428	€30.290	XAMS	1U9GLV9VA
22/11/23 09:40:26	350	€30.290	XAMS	1U9GLV9WR
22/11/23 09:40:26	1,072	€30.290	XAMS	1U9GLV9WQ
22/11/23 09:40:57	770	€30.295	XAMS	1U9GLV9X0
22/11/23 09:41:03	9	€30.290	XAMS	1U9GLV9XD
22/11/23 09:41:03	149	€30.290	XAMS	1U9GLV9XF
22/11/23 09:41:03	426	€30.290	XAMS	1U9GLV9XE
22/11/23 09:41:56	332	€30.280	XAMS	1U9GLV9YW
22/11/23 09:41:56	390	€30.280	XAMS	1U9GLV9YV
22/11/23 09:41:56	1,332	€30.290	XAMS	1U9GLV9YD
22/11/23 09:42:21	152	€30.280	XAMS	1U9GLV9ZE
22/11/23 09:42:21	400	€30.280	XAMS	1U9GLV9ZD
22/11/23 09:43:01	769	€30.285	XAMS	1U9GLV90L
22/11/23 09:45:53	979	€30.290	XAMS	1U9GLV930
22/11/23 09:46:10	41	€30.290	XAMS	1U9GLV94P
22/11/23 09:46:10	400	€30.290	XAMS	1U9GLV94O
22/11/23 09:47:15	212	€30.295	XAMS	1U9GLV95F
22/11/23 09:47:15	464	€30.295	XAMS	1U9GLV95E
22/11/23 09:49:09	193	€30.285	XAMS	1U9GLV97H
22/11/23 09:49:09	390	€30.285	XAMS	1U9GLV97G
22/11/23 09:49:09	400	€30.285	XAMS	1U9GLV97F
22/11/23 09:50:10	1,399	€30.280	XAMS	1U9GLV98Q
22/11/23 09:50:38	7	€30.265	XAMS	1U9GLV99H
22/11/23 09:50:38	149	€30.265	XAMS	1U9GLV99G
22/11/23 09:50:42	556	€30.265	XAMS	1U9GLV99I
22/11/23 09:51:01	500	€30.260	XAMS	1U9GLV99S
22/11/23 09:51:20	225	€30.260	XAMS	1U9GLV9AL
22/11/23 09:51:20	293	€30.260	XAMS	1U9GLV9AK
22/11/23 09:51:20	400	€30.260	XAMS	1U9GLV9AJ
22/11/23 09:51:53	711	€30.260	XAMS	1U9GLV9B8
22/11/23 09:53:17	705	€30.265	XAMS	1U9GLV9D4
22/11/23 09:53:35	195	€30.260	XAMS	1U9GLV9DJ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 09:53:35	400	€30.260	XAMS	1U9GLVGD1
22/11/23 09:54:22	1,070	€30.260	XAMS	1U9GLVGEA
22/11/23 09:54:34	179	€30.250	XAMS	1U9GLVGF8
22/11/23 09:54:34	266	€30.250	XAMS	1U9GLVGFA
22/11/23 09:54:34	390	€30.250	XAMS	1U9GLVGF9
22/11/23 09:54:34	1,725	€30.250	XAMS	1U9GLVGF7
22/11/23 09:54:37	442	€30.245	XAMS	1U9GLVGFH
22/11/23 09:54:37	605	€30.245	XAMS	1U9GLVGFG
22/11/23 09:54:51	653	€30.240	XAMS	1U9GLVGG3
22/11/23 09:54:51	685	€30.240	XAMS	1U9GLVGG4
22/11/23 09:54:55	496	€30.235	XAMS	1U9GLVGG6
22/11/23 09:57:05	400	€30.235	XAMS	1U9GLVGIO
22/11/23 09:57:05	466	€30.235	XAMS	1U9GLVGIP
22/11/23 09:57:24	210	€30.225	XAMS	1U9GLVGJC
22/11/23 09:57:24	600	€30.225	XAMS	1U9GLVGJD
22/11/23 09:57:53	268	€30.230	XAMS	1U9GLVGJW
22/11/23 09:58:09	400	€30.225	XAMS	1U9GLVGJY
22/11/23 09:58:20	400	€30.225	XAMS	1U9GLVGJZ
22/11/23 09:58:20	1,189	€30.225	XAMS	1U9GLVGK0
22/11/23 09:59:17	902	€30.220	XAMS	1U9GLVGKW
22/11/23 10:00:00	94	€30.230	XAMS	1U9GLV GMC
22/11/23 10:00:00	1,800	€30.230	XAMS	1U9GLV GMB
22/11/23 10:00:06	235	€30.230	XAMS	1U9GLV GMI
22/11/23 10:00:16	902	€30.220	XAMS	1U9GLV GN9
22/11/23 10:01:10	1,505	€30.215	XAMS	1U9GLV GOJ
22/11/23 10:01:12	456	€30.210	XAMS	1U9GLV GOK
22/11/23 10:01:55	488	€30.230	XAMS	1U9GLV GQT
22/11/23 10:01:55	500	€30.230	XAMS	1U9GLV GQS
22/11/23 10:01:56	5	€30.230	XAMS	1U9GLV GQY
22/11/23 10:01:56	15	€30.230	XAMS	1U9GLV GR3
22/11/23 10:01:56	132	€30.230	XAMS	1U9GLV GR4
22/11/23 10:01:56	248	€30.230	XAMS	1U9GLV GR1
22/11/23 10:01:56	278	€30.230	XAMS	1U9GLV GQZ
22/11/23 10:01:56	400	€30.230	XAMS	1U9GLV GQV
22/11/23 10:01:56	400	€30.230	XAMS	1U9GLV GQW
22/11/23 10:01:56	456	€30.230	XAMS	1U9GLV GQX
22/11/23 10:01:56	488	€30.230	XAMS	1U9GLV GR0

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 10:01:56	500	€30.230	XAMS	1U9GLVGR2
22/11/23 10:03:16	259	€30.240	XAMS	1U9GLVGSN
22/11/23 10:03:16	461	€30.240	XAMS	1U9GLVGSL
22/11/23 10:03:16	488	€30.240	XAMS	1U9GLVGSM
22/11/23 10:04:07	400	€30.235	XAMS	1U9GLVGT3
22/11/23 10:04:07	1,075	€30.235	XAMS	1U9GLVGT4
22/11/23 10:04:35	73	€30.240	XAMS	1U9GLVGUD
22/11/23 10:04:35	406	€30.240	XAMS	1U9GLVGUF
22/11/23 10:04:35	634	€30.240	XAMS	1U9GLVGUE
22/11/23 10:04:36	11	€30.240	XAMS	1U9GLVGUU
22/11/23 10:04:36	284	€30.240	XAMS	1U9GLVGUQ
22/11/23 10:04:36	488	€30.240	XAMS	1U9GLVGUT
22/11/23 10:06:06	290	€30.250	XAMS	1U9GLVGYF
22/11/23 10:06:06	488	€30.250	XAMS	1U9GLVGYE
22/11/23 10:06:06	500	€30.250	XAMS	1U9GLVGYD
22/11/23 10:06:19	156	€30.245	XAMS	1U9GLVGYQ
22/11/23 10:06:19	1,750	€30.245	XAMS	1U9GLVGYR
22/11/23 10:06:47	241	€30.235	XAMS	1U9GLVGZB
22/11/23 10:06:47	1,224	€30.240	XAMS	1U9GLVGZA
22/11/23 10:07:42	247	€30.240	XAMS	1U9GLVH0R
22/11/23 10:07:42	397	€30.240	XAMS	1U9GLVH0S
22/11/23 10:07:52	1,460	€30.235	XAMS	1U9GLVH16
22/11/23 10:08:57	241	€30.255	XAMS	1U9GLVH45
22/11/23 10:08:57	461	€30.255	XAMS	1U9GLVH44
22/11/23 10:10:17	1,319	€30.265	XAMS	1U9GLVH7C
22/11/23 10:10:44	147	€30.260	XAMS	1U9GLVH7S
22/11/23 10:10:44	400	€30.260	XAMS	1U9GLVH7R
22/11/23 10:11:03	16	€30.260	XAMS	1U9GLVH8K
22/11/23 10:11:03	488	€30.260	XAMS	1U9GLVH8J
22/11/23 10:11:03	587	€30.260	XAMS	1U9GLVH8I
22/11/23 10:12:17	467	€30.250	XAMS	1U9GLVH9H
22/11/23 10:14:13	1,786	€30.270	XAMS	1U9GLVHD4
22/11/23 10:14:43	806	€30.265	XAMS	1U9GLVHED
22/11/23 10:15:10	682	€30.260	XAMS	1U9GLVHF9
22/11/23 10:15:27	11	€30.255	XAMS	1U9GLVHG5
22/11/23 10:15:37	400	€30.255	XAMS	1U9GLVHGG
22/11/23 10:15:37	537	€30.255	XAMS	1U9GLVHGH

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 10:16:34	1,149	€30.250	XAMS	1U9GLVHHA
22/11/23 10:17:37	300	€30.250	XAMS	1U9GLVHI8
22/11/23 10:17:37	403	€30.250	XAMS	1U9GLVHI7
22/11/23 10:18:38	66	€30.245	XAMS	1U9GLVHK7
22/11/23 10:18:38	117	€30.245	XAMS	1U9GLVHK5
22/11/23 10:18:38	1,643	€30.245	XAMS	1U9GLVHK6
22/11/23 10:18:46	715	€30.240	XAMS	1U9GLVHKA
22/11/23 10:19:24	205	€30.245	XAMS	1U9GLVHME
22/11/23 10:19:36	400	€30.245	XAMS	1U9GLVHMV
22/11/23 10:22:26	430	€30.260	XAMS	1U9GLVHQY
22/11/23 10:22:29	461	€30.260	XAMS	1U9GLVHR0
22/11/23 10:23:04	934	€30.265	XAMS	1U9GLVHRM
22/11/23 10:23:25	400	€30.260	XAMS	1U9GLVHRU
22/11/23 10:23:25	605	€30.260	XAMS	1U9GLVHRV
22/11/23 10:24:25	40	€30.255	XAMS	1U9GLVHTC
22/11/23 10:24:25	244	€30.255	XAMS	1U9GLVHTB
22/11/23 10:24:25	421	€30.255	XAMS	1U9GLVHTD
22/11/23 10:24:25	488	€30.255	XAMS	1U9GLVHTE
22/11/23 10:24:25	500	€30.255	XAMS	1U9GLVHTA
22/11/23 10:24:32	86	€30.250	XAMS	1U9GLVHTG
22/11/23 10:25:07	400	€30.250	XAMS	1U9GLVHTM
22/11/23 10:25:07	850	€30.250	XAMS	1U9GLVHTN
22/11/23 10:25:38	1,076	€30.250	XAMS	1U9GLVHTV
22/11/23 10:26:44	240	€30.280	XAMS	1U9GLVHVW
22/11/23 10:26:44	269	€30.280	XAMS	1U9GLVHVX
22/11/23 10:26:53	375	€30.275	XAMS	1U9GLVHWH
22/11/23 10:26:53	439	€30.275	XAMS	1U9GLVHWG
22/11/23 10:26:53	874	€30.275	XAMS	1U9GLVHWF
22/11/23 10:27:59	28	€30.285	XAMS	1U9GLVHXP
22/11/23 10:27:59	400	€30.285	XAMS	1U9GLVHXO
22/11/23 10:27:59	1,415	€30.285	XAMS	1U9GLVHXM
22/11/23 10:28:36	1,029	€30.285	XAMS	1U9GLVHYR
22/11/23 10:29:25	181	€30.285	XAMS	1U9GLVHZS
22/11/23 10:29:25	271	€30.285	XAMS	1U9GLVHZR
22/11/23 10:30:21	1,012	€30.290	XAMS	1U9GLVI0Q
22/11/23 10:31:13	350	€30.290	XAMS	1U9GLVI1S
22/11/23 10:31:13	400	€30.290	XAMS	1U9GLVI1R

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 10:32:24	556	€30.275	XAMS	1U9GLVI34
22/11/23 10:32:24	564	€30.275	XAMS	1U9GLVI33
22/11/23 10:32:50	1,108	€30.275	XAMS	1U9GLVI3G
22/11/23 10:33:18	74	€30.275	XAMS	1U9GLVI3X
22/11/23 10:33:18	400	€30.275	XAMS	1U9GLVI3W
22/11/23 10:35:09	780	€30.285	XAMS	1U9GLVI5N
22/11/23 10:35:39	400	€30.285	XAMS	1U9GLVI75
22/11/23 10:35:39	699	€30.285	XAMS	1U9GLVI76
22/11/23 10:35:40	9	€30.285	XAMS	1U9GLVI7T
22/11/23 10:35:40	461	€30.285	XAMS	1U9GLVI7U
22/11/23 10:36:20	58	€30.295	XAMS	1U9GLVI95
22/11/23 10:36:20	81	€30.295	XAMS	1U9GLVI91
22/11/23 10:36:20	81	€30.295	XAMS	1U9GLVI92
22/11/23 10:36:20	430	€30.295	XAMS	1U9GLVI93
22/11/23 10:36:20	488	€30.295	XAMS	1U9GLVI94
22/11/23 10:36:27	412	€30.290	XAMS	1U9GLVI9F
22/11/23 10:36:27	413	€30.290	XAMS	1U9GLVI9C
22/11/23 10:36:55	749	€30.285	XAMS	1U9GLVIA7
22/11/23 10:37:05	9	€30.285	XAMS	1U9GLVIAL
22/11/23 10:37:05	9	€30.285	XAMS	1U9GLVIAN
22/11/23 10:37:05	700	€30.285	XAMS	1U9GLVIAM
22/11/23 10:37:05	1,240	€30.285	XAMS	1U9GLVIAO
22/11/23 10:38:42	86	€30.290	XAMS	1U9GLVICK
22/11/23 10:38:42	230	€30.290	XAMS	1U9GLVICE
22/11/23 10:38:42	332	€30.290	XAMS	1U9GLVICF
22/11/23 10:38:42	488	€30.290	XAMS	1U9GLVICJ
22/11/23 10:38:42	1,070	€30.290	XAMS	1U9GLVICD
22/11/23 10:39:43	400	€30.280	XAMS	1U9GLVIDL
22/11/23 10:39:43	1,353	€30.280	XAMS	1U9GLVIDM
22/11/23 10:41:04	725	€30.280	XAMS	1U9GLVIEG
22/11/23 10:42:44	400	€30.280	XAMS	1U9GLVIFC
22/11/23 10:42:44	428	€30.280	XAMS	1U9GLVIFD
22/11/23 10:43:44	400	€30.280	XAMS	1U9GLVIGS
22/11/23 10:43:44	636	€30.280	XAMS	1U9GLVIGT
22/11/23 10:44:05	532	€30.280	XAMS	1U9GLVIH1
22/11/23 10:44:31	467	€30.280	XAMS	1U9GLVIHH
22/11/23 10:45:03	243	€30.270	XAMS	1U9GLVIIP

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 10:45:03	440	€30.270	XAMS	1U9GLVIII
22/11/23 10:45:03	462	€30.270	XAMS	1U9GLVIIN
22/11/23 10:45:03	500	€30.270	XAMS	1U9GLVIIIO
22/11/23 10:45:03	576	€30.270	XAMS	1U9GLVIIM
22/11/23 10:45:04	8	€30.270	XAMS	1U9GLVIIV
22/11/23 10:45:04	522	€30.270	XAMS	1U9GLVIIW
22/11/23 10:45:22	95	€30.260	XAMS	1U9GLVIJC
22/11/23 10:45:22	262	€30.260	XAMS	1U9GLVIJB
22/11/23 10:45:22	488	€30.260	XAMS	1U9GLVIJ8
22/11/23 10:45:22	550	€30.260	XAMS	1U9GLVIJA
22/11/23 10:45:22	576	€30.260	XAMS	1U9GLVIJ9
22/11/23 10:45:50	868	€30.255	XAMS	1U9GLVIJR
22/11/23 10:46:48	245	€30.250	XAMS	1U9GLVIKQ
22/11/23 10:46:48	542	€30.250	XAMS	1U9GLVIKP
22/11/23 10:48:02	512	€30.260	XAMS	1U9GLVILY
22/11/23 10:48:14	551	€30.255	XAMS	1U9GLVILZ
22/11/23 10:49:35	381	€30.260	XAMS	1U9GLVIO3
22/11/23 10:49:35	420	€30.260	XAMS	1U9GLVIO2
22/11/23 10:49:36	126	€30.260	XAMS	1U9GLVIOA
22/11/23 10:49:36	488	€30.260	XAMS	1U9GLVIO9
22/11/23 10:49:57	146	€30.265	XAMS	1U9GLVIOX
22/11/23 10:49:57	247	€30.265	XAMS	1U9GLVIOW
22/11/23 10:49:57	412	€30.265	XAMS	1U9GLVIOR
22/11/23 10:49:57	488	€30.265	XAMS	1U9GLVIOU
22/11/23 10:49:57	576	€30.265	XAMS	1U9GLVIOV
22/11/23 10:51:05	1,552	€30.260	XAMS	1U9GLVIPT
22/11/23 10:53:05	607	€30.260	XAMS	1U9GLVISU
22/11/23 10:53:13	1,807	€30.260	XAMS	1U9GLVITG
22/11/23 10:54:30	1,925	€30.260	XAMS	1U9GLVIUJ
22/11/23 10:55:01	65	€30.255	XAMS	1U9GLVIVR
22/11/23 10:55:01	400	€30.255	XAMS	1U9GLVIVQ
22/11/23 10:58:27	427	€30.270	XAMS	1U9GLVIY8
22/11/23 10:59:14	46	€30.275	XAMS	1U9GLVJ00
22/11/23 10:59:14	488	€30.275	XAMS	1U9GLVIZZ
22/11/23 10:59:14	400	€30.280	XAMS	1U9GLVIZO
22/11/23 10:59:14	1,043	€30.280	XAMS	1U9GLVIZP
22/11/23 10:59:15	509	€30.270	XAMS	1U9GLVJ04

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 10:59:16	22	€30.270	XAMS	1U9GLVJ07
22/11/23 10:59:16	67	€30.270	XAMS	1U9GLVJ05
22/11/23 10:59:16	488	€30.270	XAMS	1U9GLVJ06
22/11/23 11:00:02	358	€30.270	XAMS	1U9GLVJ00
22/11/23 11:00:02	1,520	€30.270	XAMS	1U9GLVJ0P
22/11/23 11:00:25	441	€30.265	XAMS	1U9GLVJ0Y
22/11/23 11:00:25	715	€30.265	XAMS	1U9GLVJ0X
22/11/23 11:01:20	400	€30.250	XAMS	1U9GLVJ29
22/11/23 11:02:49	872	€30.255	XAMS	1U9GLVJ4S
22/11/23 11:04:08	488	€30.250	XAMS	1U9GLVJ67
22/11/23 11:04:08	536	€30.250	XAMS	1U9GLVJ68
22/11/23 11:04:08	1,716	€30.250	XAMS	1U9GLVJ65
22/11/23 11:05:31	175	€30.260	XAMS	1U9GLVJ8D
22/11/23 11:05:31	576	€30.260	XAMS	1U9GLVJ8C
22/11/23 11:05:31	1,077	€30.260	XAMS	1U9GLVJ8A
22/11/23 11:05:34	53	€30.255	XAMS	1U9GLVJ8H
22/11/23 11:05:34	488	€30.255	XAMS	1U9GLVJ8G
22/11/23 11:05:34	566	€30.255	XAMS	1U9GLVJ8F
22/11/23 11:06:00	1,294	€30.250	XAMS	1U9GLVJ8R
22/11/23 11:06:49	608	€30.245	XAMS	1U9GLVJ9I
22/11/23 11:07:21	452	€30.235	XAMS	1U9GLVJA0
22/11/23 11:08:31	36	€30.245	XAMS	1U9GLVJBU
22/11/23 11:08:31	400	€30.245	XAMS	1U9GLVJBT
22/11/23 11:09:03	78	€30.245	XAMS	1U9GLVJCC
22/11/23 11:09:03	511	€30.245	XAMS	1U9GLVJCB
22/11/23 11:10:24	434	€30.260	XAMS	1U9GLVJDM
22/11/23 11:11:00	546	€30.260	XAMS	1U9GLVJE9
22/11/23 11:11:02	926	€30.255	XAMS	1U9GLVJEF
22/11/23 11:12:10	439	€30.260	XAMS	1U9GLVJF8
22/11/23 11:12:10	578	€30.260	XAMS	1U9GLVJF7
22/11/23 11:12:45	746	€30.245	XAMS	1U9GLVJFJ
22/11/23 11:13:39	655	€30.245	XAMS	1U9GLVJFT
22/11/23 11:14:00	203	€30.235	XAMS	1U9GLVJGO
22/11/23 11:14:00	244	€30.235	XAMS	1U9GLVJGN
22/11/23 11:16:00	180	€30.240	XAMS	1U9GLVJHV
22/11/23 11:16:12	246	€30.240	XAMS	1U9GLVJI0
22/11/23 11:16:12	1,437	€30.240	XAMS	1U9GLVJHZ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 11:17:03	550	€30.240	XAMS	1U9GLVJI3
22/11/23 11:18:10	41	€30.215	XAMS	1U9GLVJIX
22/11/23 11:18:10	1,361	€30.215	XAMS	1U9GLVJIY
22/11/23 11:18:54	457	€30.215	XAMS	1U9GLVJJO
22/11/23 11:18:54	738	€30.215	XAMS	1U9GLVJJN
22/11/23 11:18:57	1,580	€30.210	XAMS	1U9GLVJJX
22/11/23 11:18:58	214	€30.205	XAMS	1U9GLVJK4
22/11/23 11:18:58	488	€30.205	XAMS	1U9GLVJK3
22/11/23 11:18:58	799	€30.205	XAMS	1U9GLVJK2
22/11/23 11:19:13	1,301	€30.205	XAMS	1U9GLVJKZ
22/11/23 11:19:24	467	€30.215	XAMS	1U9GLVJLD
22/11/23 11:19:42	67	€30.210	XAMS	1U9GLVJLF
22/11/23 11:19:46	1,310	€30.210	XAMS	1U9GLVJLG
22/11/23 11:21:00	543	€30.220	XAMS	1U9GLVJM6
22/11/23 11:21:51	49	€30.225	XAMS	1U9GLVJN0
22/11/23 11:21:51	1,177	€30.225	XAMS	1U9GLVJMZ
22/11/23 11:22:00	596	€30.215	XAMS	1U9GLVJNH
22/11/23 11:22:00	603	€30.220	XAMS	1U9GLVJN6
22/11/23 11:22:22	488	€30.225	XAMS	1U9GLVJO2
22/11/23 11:22:31	341	€30.230	XAMS	1U9GLVJOJ
22/11/23 11:22:31	398	€30.230	XAMS	1U9GLVJOH
22/11/23 11:22:31	488	€30.230	XAMS	1U9GLVJOI
22/11/23 11:22:42	135	€30.230	XAMS	1U9GLVJOY
22/11/23 11:22:42	294	€30.230	XAMS	1U9GLVJOX
22/11/23 11:22:58	28	€30.225	XAMS	1U9GLVJP2
22/11/23 11:22:58	668	€30.225	XAMS	1U9GLVJP0
22/11/23 11:22:58	1,055	€30.225	XAMS	1U9GLVJP1
22/11/23 11:23:07	304	€30.225	XAMS	1U9GLVJP4
22/11/23 11:23:07	616	€30.225	XAMS	1U9GLVJP3
22/11/23 11:26:42	1,458	€30.230	XAMS	1U9GLVJTD
22/11/23 11:26:43	222	€30.225	XAMS	1U9GLVJTL
22/11/23 11:26:43	399	€30.225	XAMS	1U9GLVJTK
22/11/23 11:26:50	419	€30.220	XAMS	1U9GLVJTN
22/11/23 11:29:41	968	€30.235	XAMS	1U9GLVJVX
22/11/23 11:30:03	179	€30.225	XAMS	1U9GLVJX3
22/11/23 11:30:03	400	€30.225	XAMS	1U9GLVJX2
22/11/23 11:30:54	162	€30.240	XAMS	1U9GLVJYL

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 11:30:54	440	€30.240	XAMS	1U9GLVJYK
22/11/23 11:30:54	709	€30.240	XAMS	1U9GLVJYJ
22/11/23 11:31:10	1,267	€30.235	XAMS	1U9GLVJYT
22/11/23 11:31:30	400	€30.235	XAMS	1U9GLVJZI
22/11/23 11:31:30	1,420	€30.235	XAMS	1U9GLVJZJ
22/11/23 11:31:37	815	€30.230	XAMS	1U9GLVJZL
22/11/23 11:33:03	164	€30.230	XAMS	1U9GLVK12
22/11/23 11:33:03	476	€30.230	XAMS	1U9GLVK14
22/11/23 11:33:03	492	€30.230	XAMS	1U9GLVK13
22/11/23 11:33:19	1,393	€30.230	XAMS	1U9GLVK1R
22/11/23 11:33:37	81	€30.225	XAMS	1U9GLVK1W
22/11/23 11:33:37	400	€30.225	XAMS	1U9GLVK1V
22/11/23 11:34:17	400	€30.220	XAMS	1U9GLVK29
22/11/23 11:34:17	452	€30.220	XAMS	1U9GLVK2A
22/11/23 11:34:58	447	€30.215	XAMS	1U9GLVK33
22/11/23 11:37:04	754	€30.205	XAMS	1U9GLVK50
22/11/23 11:38:06	279	€30.190	XAMS	1U9GLVK7W
22/11/23 11:38:06	488	€30.190	XAMS	1U9GLVK7Y
22/11/23 11:38:06	500	€30.190	XAMS	1U9GLVK7X
22/11/23 11:38:06	543	€30.195	XAMS	1U9GLVK7Z
22/11/23 11:38:06	1,737	€30.205	XAMS	1U9GLVK6V
22/11/23 11:38:15	4	€30.200	XAMS	1U9GLVK8I
22/11/23 11:38:15	882	€30.200	XAMS	1U9GLVK8H
22/11/23 11:38:40	220	€30.205	XAMS	1U9GLVK8R
22/11/23 11:38:40	1,592	€30.205	XAMS	1U9GLVK8S
22/11/23 11:38:44	289	€30.195	XAMS	1U9GLVK9V
22/11/23 11:38:44	488	€30.195	XAMS	1U9GLVK9U
22/11/23 11:38:44	832	€30.205	XAMS	1U9GLVK8V
22/11/23 11:38:45	159	€30.195	XAMS	1U9GLVK9X
22/11/23 11:38:45	287	€30.195	XAMS	1U9GLVK9W
22/11/23 11:39:07	161	€30.195	XAMS	1U9GLVKA6
22/11/23 11:39:07	341	€30.195	XAMS	1U9GLVKA5
22/11/23 11:39:07	523	€30.195	XAMS	1U9GLVKA7
22/11/23 11:39:14	912	€30.190	XAMS	1U9GLVKA9
22/11/23 11:39:47	136	€30.195	XAMS	1U9GLVKBQ
22/11/23 11:39:47	419	€30.195	XAMS	1U9GLVKBR
22/11/23 11:39:47	1,838	€30.200	XAMS	1U9GLVKB9

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 11:40:10	400	€30.190	XAMS	1U9GLVKBV
22/11/23 11:40:10	466	€30.190	XAMS	1U9GLVKBW
22/11/23 11:41:42	488	€30.200	XAMS	1U9GLVKEK
22/11/23 11:41:42	576	€30.200	XAMS	1U9GLVKEJ
22/11/23 11:41:42	623	€30.200	XAMS	1U9GLVKEL
22/11/23 11:41:44	236	€30.205	XAMS	1U9GLVKEQ
22/11/23 11:41:46	246	€30.205	XAMS	1U9GLVKER
22/11/23 11:41:46	488	€30.205	XAMS	1U9GLVKES
22/11/23 11:41:46	576	€30.205	XAMS	1U9GLVKET
22/11/23 11:42:09	404	€30.205	XAMS	1U9GLVKF7
22/11/23 11:42:09	425	€30.205	XAMS	1U9GLVKF4
22/11/23 11:42:09	488	€30.205	XAMS	1U9GLVKF5
22/11/23 11:42:09	498	€30.205	XAMS	1U9GLVKF6
22/11/23 11:42:09	1,146	€30.205	XAMS	1U9GLVKF0
22/11/23 11:42:56	246	€30.210	XAMS	1U9GLVKFF
22/11/23 11:42:56	576	€30.210	XAMS	1U9GLVKFG
22/11/23 11:43:20	1,514	€30.205	XAMS	1U9GLVKFV
22/11/23 11:43:55	32	€30.215	XAMS	1U9GLVKGL
22/11/23 11:43:55	376	€30.215	XAMS	1U9GLVKGK
22/11/23 11:44:02	681	€30.210	XAMS	1U9GLVKGT
22/11/23 11:44:02	1,241	€30.210	XAMS	1U9GLVKGS
22/11/23 11:44:05	278	€30.205	XAMS	1U9GLVKGZ
22/11/23 11:44:05	492	€30.205	XAMS	1U9GLVKGY
22/11/23 11:44:22	755	€30.200	XAMS	1U9GLVKH1
22/11/23 11:45:13	488	€30.200	XAMS	1U9GLVKIO
22/11/23 11:45:13	576	€30.200	XAMS	1U9GLVKIP
22/11/23 11:45:40	1,855	€30.195	XAMS	1U9GLVKIV
22/11/23 11:47:30	1,070	€30.195	XAMS	1U9GLVKJQ
22/11/23 11:47:39	55	€30.190	XAMS	1U9GLVKJV
22/11/23 11:47:39	400	€30.190	XAMS	1U9GLVKJU
22/11/23 11:48:10	62	€30.180	XAMS	1U9GLVKKQ
22/11/23 11:48:10	125	€30.180	XAMS	1U9GLVKKO
22/11/23 11:48:10	409	€30.180	XAMS	1U9GLVKKP
22/11/23 11:48:40	7	€30.185	XAMS	1U9GLVKL7
22/11/23 11:48:40	400	€30.185	XAMS	1U9GLVKL6
22/11/23 11:48:40	948	€30.185	XAMS	1U9GLVKL5
22/11/23 11:49:39	1,076	€30.165	XAMS	1U9GLVKN6

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 11:49:39	1,014	€30.170	XAMS	1U9GLVKN5
22/11/23 11:49:41	478	€30.165	XAMS	1U9GLVKNA
22/11/23 11:49:41	564	€30.165	XAMS	1U9GLVKNG
22/11/23 11:50:35	980	€30.170	XAMS	1U9GLVKO4
22/11/23 11:50:45	1,903	€30.170	XAMS	1U9GLVKOS
22/11/23 11:50:51	365	€30.165	XAMS	1U9GLVKP8
22/11/23 11:51:01	272	€30.165	XAMS	1U9GLVKPA
22/11/23 11:51:01	279	€30.165	XAMS	1U9GLVKPC
22/11/23 11:51:01	488	€30.165	XAMS	1U9GLVKPB
22/11/23 11:51:33	42	€30.165	XAMS	1U9GLVKPJ
22/11/23 11:51:33	400	€30.165	XAMS	1U9GLVKPI
22/11/23 11:52:30	793	€30.170	XAMS	1U9GLVKQJ
22/11/23 11:52:42	414	€30.165	XAMS	1U9GLVKQQ
22/11/23 11:53:42	1,308	€30.160	XAMS	1U9GLVKRC
22/11/23 11:55:51	69	€30.175	XAMS	1U9GLVKSX
22/11/23 11:55:57	252	€30.175	XAMS	1U9GLVKTA
22/11/23 11:55:57	488	€30.175	XAMS	1U9GLVKT8
22/11/23 11:55:57	576	€30.175	XAMS	1U9GLVKT9
22/11/23 11:55:57	624	€30.175	XAMS	1U9GLVKTB
22/11/23 11:55:58	91	€30.175	XAMS	1U9GLVKTF
22/11/23 11:55:58	576	€30.175	XAMS	1U9GLVKTG
22/11/23 11:56:04	36	€30.175	XAMS	1U9GLVKTV
22/11/23 11:56:04	255	€30.175	XAMS	1U9GLVKTU
22/11/23 11:56:04	296	€30.175	XAMS	1U9GLVKTT
22/11/23 11:56:04	400	€30.175	XAMS	1U9GLVKTS
22/11/23 11:57:41	1,602	€30.170	XAMS	1U9GLVKUR
22/11/23 11:58:11	576	€30.180	XAMS	1U9GLVKV1
22/11/23 11:58:11	610	€30.180	XAMS	1U9GLVKV0
22/11/23 11:58:12	469	€30.175	XAMS	1U9GLVKV7
22/11/23 11:58:20	537	€30.175	XAMS	1U9GLVKVD
22/11/23 11:58:20	1,297	€30.175	XAMS	1U9GLVKVC
22/11/23 12:00:00	492	€30.170	XAMS	1U9GLVKXK
22/11/23 12:00:00	673	€30.170	XAMS	1U9GLVKXJ
22/11/23 12:00:52	129	€30.165	XAMS	1U9GLVKYI
22/11/23 12:00:52	373	€30.165	XAMS	1U9GLVKYG
22/11/23 12:00:52	610	€30.165	XAMS	1U9GLVKYH
22/11/23 12:01:27	400	€30.160	XAMS	1U9GLVKZ8

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 12:01:27	572	€30.160	XAMS	1U9GLVKZ9
22/11/23 12:02:24	90	€30.160	XAMS	1U9GLVL09
22/11/23 12:02:24	400	€30.160	XAMS	1U9GLVL08
22/11/23 12:02:58	417	€30.150	XAMS	1U9GLVL1G
22/11/23 12:03:20	186	€30.155	XAMS	1U9GLVL1T
22/11/23 12:03:20	400	€30.155	XAMS	1U9GLVL1S
22/11/23 12:04:01	576	€30.155	XAMS	1U9GLVL24
22/11/23 12:04:20	15	€30.155	XAMS	1U9GLVL29
22/11/23 12:04:20	1,584	€30.155	XAMS	1U9GLVL28
22/11/23 12:05:42	1,280	€30.160	XAMS	1U9GLVL35
22/11/23 12:07:38	13	€30.155	XAMS	1U9GLVL4V
22/11/23 12:08:26	112	€30.165	XAMS	1U9GLVL5W
22/11/23 12:08:59	686	€30.165	XAMS	1U9GLVL65
22/11/23 12:09:42	10	€30.145	XAMS	1U9GLVL9J
22/11/23 12:09:42	43	€30.145	XAMS	1U9GLVL9K
22/11/23 12:09:42	171	€30.145	XAMS	1U9GLVL9E
22/11/23 12:09:42	255	€30.145	XAMS	1U9GLVL9H
22/11/23 12:09:42	400	€30.145	XAMS	1U9GLVL9I
22/11/23 12:09:42	500	€30.145	XAMS	1U9GLVL9G
22/11/23 12:09:42	576	€30.145	XAMS	1U9GLVL9F
22/11/23 12:09:42	842	€30.160	XAMS	1U9GLVL7O
22/11/23 12:09:45	185	€30.150	XAMS	1U9GLVLC0
22/11/23 12:09:45	500	€30.150	XAMS	1U9GLVLC1
22/11/23 12:09:45	500	€30.150	XAMS	1U9GLVLC4
22/11/23 12:09:45	576	€30.150	XAMS	1U9GLVLC2
22/11/23 12:09:45	576	€30.150	XAMS	1U9GLVLC3
22/11/23 12:09:46	249	€30.150	XAMS	1U9GLVLCC
22/11/23 12:09:46	576	€30.150	XAMS	1U9GLVLCB
22/11/23 12:09:47	400	€30.145	XAMS	1U9GLVLCJ
22/11/23 12:09:47	500	€30.145	XAMS	1U9GLVLCK
22/11/23 12:09:47	576	€30.145	XAMS	1U9GLVLCI
22/11/23 12:09:47	610	€30.145	XAMS	1U9GLVLCH
22/11/23 12:09:47	273	€30.150	XAMS	1U9GLVLCN
22/11/23 12:09:47	305	€30.150	XAMS	1U9GLVLCP
22/11/23 12:09:47	500	€30.150	XAMS	1U9GLVLCO
22/11/23 12:09:47	576	€30.150	XAMS	1U9GLVLCM
22/11/23 12:09:47	610	€30.150	XAMS	1U9GLVLCL

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 12:09:48	175	€30.140	XAMS	1U9GLVLCX
22/11/23 12:09:48	500	€30.140	XAMS	1U9GLVLCZ
22/11/23 12:09:48	576	€30.140	XAMS	1U9GLVLCY
22/11/23 12:09:48	610	€30.140	XAMS	1U9GLVLCW
22/11/23 12:09:48	576	€30.150	XAMS	1U9GLVLCQ
22/11/23 12:09:49	248	€30.140	XAMS	1U9GLVLD0
22/11/23 12:09:49	527	€30.140	XAMS	1U9GLVLD1
22/11/23 12:09:54	329	€30.145	XAMS	1U9GLVLD9
22/11/23 12:09:58	209	€30.140	XAMS	1U9GLVLD C
22/11/23 12:09:58	1,783	€30.140	XAMS	1U9GLVLD D
22/11/23 12:09:59	145	€30.135	XAMS	1U9GLVLD G
22/11/23 12:09:59	348	€30.135	XAMS	1U9GLVLD H
22/11/23 12:10:05	465	€30.130	XAMS	1U9GLVLD P
22/11/23 12:10:07	525	€30.120	XAMS	1U9GLVLD Y
22/11/23 12:10:20	400	€30.120	XAMS	1U9GLVLE C
22/11/23 12:10:21	569	€30.120	XAMS	1U9GLVLE D
22/11/23 12:10:30	615	€30.110	XAMS	1U9GLVLE K
22/11/23 12:10:53	1,159	€30.115	XAMS	1U9GLVLF 4
22/11/23 12:10:57	105	€30.110	XAMS	1U9GLVLF 8
22/11/23 12:11:01	361	€30.110	XAMS	1U9GLVLF 9
22/11/23 12:11:12	1,160	€30.100	XAMS	1U9GLVLF V
22/11/23 12:11:25	738	€30.095	XAMS	1U9GLVL G 4
22/11/23 12:11:25	1,101	€30.095	XAMS	1U9GLVL G 5
22/11/23 12:11:31	777	€30.080	XAMS	1U9GLVL G J
22/11/23 12:11:38	576	€30.075	XAMS	1U9GLVL H B
22/11/23 12:11:47	1,968	€30.075	XAMS	1U9GLVLI 2
22/11/23 12:11:48	550	€30.075	XAMS	1U9GLVLI J
22/11/23 12:12:00	74	€30.070	XAMS	1U9GLVL J 8
22/11/23 12:12:00	352	€30.070	XAMS	1U9GLVL J 9
22/11/23 12:12:00	372	€30.075	XAMS	1U9GLVL J 3
22/11/23 12:12:00	433	€30.075	XAMS	1U9GLVL J 4
22/11/23 12:12:00	585	€30.075	XAMS	1U9GLVL J 2
22/11/23 12:12:10	442	€30.070	XAMS	1U9GLVL J B
22/11/23 12:12:29	162	€30.095	XAMS	1U9GLVL KI
22/11/23 12:12:29	257	€30.095	XAMS	1U9GLVL KH
22/11/23 12:12:30	251	€30.090	XAMS	1U9GLVL K J
22/11/23 12:12:30	353	€30.090	XAMS	1U9GLVL K K

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 12:12:35	527	€30.085	XAMS	1U9GLVLKP
22/11/23 12:12:39	432	€30.080	XAMS	1U9GLVLKU
22/11/23 12:12:39	1,504	€30.080	XAMS	1U9GLVLKT
22/11/23 12:13:43	400	€30.085	XAMS	1U9GLVLLG
22/11/23 12:13:43	675	€30.085	XAMS	1U9GLVLLH
22/11/23 12:14:06	745	€30.075	XAMS	1U9GLVLLS
22/11/23 12:14:21	678	€30.085	XAMS	1U9GLVLMD
22/11/23 12:14:21	723	€30.085	XAMS	1U9GLVLME
22/11/23 12:14:34	1,806	€30.075	XAMS	1U9GLVLN8
22/11/23 12:14:35	578	€30.065	XAMS	1U9GLVLNC
22/11/23 12:14:35	616	€30.070	XAMS	1U9GLVLNB
22/11/23 12:15:34	1,806	€30.065	XAMS	1U9GLVLO9
22/11/23 12:16:17	374	€30.055	XAMS	1U9GLVLOT
22/11/23 12:16:38	934	€30.055	XAMS	1U9GLVLPC
22/11/23 12:16:47	400	€30.045	XAMS	1U9GLVLPM
22/11/23 12:16:47	924	€30.045	XAMS	1U9GLVLPN
22/11/23 12:16:57	472	€30.040	XAMS	1U9GLVLPT
22/11/23 12:17:01	478	€30.030	XAMS	1U9GLVLQE
22/11/23 12:17:01	501	€30.035	XAMS	1U9GLVLQ6
22/11/23 12:17:40	757	€30.025	XAMS	1U9GLVLR5
22/11/23 12:17:55	277	€30.025	XAMS	1U9GLVLR8
22/11/23 12:17:55	352	€30.025	XAMS	1U9GLVLR9
22/11/23 12:19:24	358	€30.035	XAMS	1U9GLVLSX
22/11/23 12:19:24	1,400	€30.035	XAMS	1U9GLVLSW
22/11/23 12:19:25	1,259	€30.035	XAMS	1U9GLVLT4
22/11/23 12:19:46	95	€30.050	XAMS	1U9GLVLTR
22/11/23 12:19:46	400	€30.050	XAMS	1U9GLVLTQ
22/11/23 12:20:05	486	€30.065	XAMS	1U9GLVLUK
22/11/23 12:20:09	671	€30.060	XAMS	1U9GLVLUO
22/11/23 12:20:10	513	€30.060	XAMS	1U9GLVLUR
22/11/23 12:20:14	1,177	€30.055	XAMS	1U9GLVLUU
22/11/23 12:20:14	212	€30.060	XAMS	1U9GLVLV7
22/11/23 12:20:14	220	€30.060	XAMS	1U9GLVLV6
22/11/23 12:20:22	73	€30.055	XAMS	1U9GLVLVL
22/11/23 12:20:22	246	€30.055	XAMS	1U9GLVLVK
22/11/23 12:20:22	248	€30.055	XAMS	1U9GLVLVJ
22/11/23 12:20:23	427	€30.055	XAMS	1U9GLVLVM

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 12:20:35	156	€30.045	XAMS	1U9GLVLVX
22/11/23 12:20:35	420	€30.045	XAMS	1U9GLVLVW
22/11/23 12:20:46	358	€30.045	XAMS	1U9GLVLWC
22/11/23 12:20:46	400	€30.045	XAMS	1U9GLVLWA
22/11/23 12:20:46	738	€30.045	XAMS	1U9GLVLWB
22/11/23 12:20:54	611	€30.040	XAMS	1U9GLVLWD
22/11/23 12:21:52	1	€30.055	XAMS	1U9GLVLYB
22/11/23 12:22:06	96	€30.080	XAMS	1U9GLVLYN
22/11/23 12:22:06	500	€30.080	XAMS	1U9GLVLYM
22/11/23 12:22:16	170	€30.070	XAMS	1U9GLVLYQ
22/11/23 12:22:16	409	€30.070	XAMS	1U9GLVLYR
22/11/23 12:22:48	1,812	€30.070	XAMS	1U9GLVLYX
22/11/23 12:23:20	587	€30.065	XAMS	1U9GLVLZ1
22/11/23 12:23:25	87	€30.055	XAMS	1U9GLVLZJ
22/11/23 12:23:25	371	€30.055	XAMS	1U9GLVLZI
22/11/23 12:23:56	687	€30.050	XAMS	1U9GLVLZO
22/11/23 12:25:14	650	€30.040	XAMS	1U9GLVM22
22/11/23 12:25:14	1,207	€30.040	XAMS	1U9GLVM23
22/11/23 12:25:24	715	€30.040	XAMS	1U9GLVM26
22/11/23 12:25:40	576	€30.035	XAMS	1U9GLVM2J
22/11/23 12:26:00	834	€30.035	XAMS	1U9GLVM2U
22/11/23 12:26:13	522	€30.030	XAMS	1U9GLVM34
22/11/23 12:26:30	1,146	€30.025	XAMS	1U9GLVM39
22/11/23 12:26:40	259	€30.020	XAMS	1U9GLVM43
22/11/23 12:26:40	400	€30.020	XAMS	1U9GLVM42
22/11/23 12:26:40	469	€30.020	XAMS	1U9GLVM48
22/11/23 12:26:49	400	€30.020	XAMS	1U9GLVM4V
22/11/23 12:26:49	500	€30.020	XAMS	1U9GLVM4W
22/11/23 12:26:49	576	€30.020	XAMS	1U9GLVM4T
22/11/23 12:26:49	610	€30.020	XAMS	1U9GLVM4U
22/11/23 12:26:49	610	€30.020	XAMS	1U9GLVM4Y
22/11/23 12:26:49	627	€30.020	XAMS	1U9GLVM4X
22/11/23 12:26:50	400	€30.015	XAMS	1U9GLVM5C
22/11/23 12:26:50	576	€30.015	XAMS	1U9GLVM5D
22/11/23 12:26:50	610	€30.015	XAMS	1U9GLVM5B
22/11/23 12:26:50	400	€30.020	XAMS	1U9GLVM5F
22/11/23 12:26:50	570	€30.020	XAMS	1U9GLVM5G

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 12:26:50	610	€30.020	XAMS	1U9GLVM5E
22/11/23 12:26:51	68	€30.015	XAMS	1U9GLVM5K
22/11/23 12:26:51	576	€30.015	XAMS	1U9GLVM5L
22/11/23 12:26:52	255	€30.015	XAMS	1U9GLVM5M
22/11/23 12:26:52	473	€30.015	XAMS	1U9GLVM5O
22/11/23 12:26:52	610	€30.015	XAMS	1U9GLVM5N
22/11/23 12:27:01	222	€30.000	XAMS	1U9GLVM8G
22/11/23 12:27:01	255	€30.000	XAMS	1U9GLVM8D
22/11/23 12:27:01	321	€30.000	XAMS	1U9GLVM8F
22/11/23 12:27:01	610	€30.000	XAMS	1U9GLVM8C
22/11/23 12:27:11	400	€30.015	XAMS	1U9GLVM8L
22/11/23 12:27:11	881	€30.015	XAMS	1U9GLVM8M
22/11/23 12:27:15	15	€30.020	XAMS	1U9GLVM9G
22/11/23 12:27:15	22	€30.020	XAMS	1U9GLVM9F
22/11/23 12:27:15	500	€30.020	XAMS	1U9GLVM9H
22/11/23 12:27:15	576	€30.020	XAMS	1U9GLVM9E
22/11/23 12:27:15	610	€30.020	XAMS	1U9GLVM9D
22/11/23 12:27:15	627	€30.020	XAMS	1U9GLVM9C
22/11/23 12:27:20	300	€30.020	XAMS	1U9GLVM9I
22/11/23 12:27:20	576	€30.020	XAMS	1U9GLVM9K
22/11/23 12:27:20	610	€30.020	XAMS	1U9GLVM9J
22/11/23 12:27:20	627	€30.020	XAMS	1U9GLVM9L
22/11/23 12:27:22	166	€30.015	XAMS	1U9GLVM9T
22/11/23 12:27:22	15	€30.020	XAMS	1U9GLVM9M
22/11/23 12:27:22	262	€30.020	XAMS	1U9GLVM9S
22/11/23 12:27:22	500	€30.020	XAMS	1U9GLVM9Q
22/11/23 12:27:22	576	€30.020	XAMS	1U9GLVM9N
22/11/23 12:27:22	610	€30.020	XAMS	1U9GLVM9O
22/11/23 12:27:22	627	€30.020	XAMS	1U9GLVM9P
22/11/23 12:27:22	790	€30.020	XAMS	1U9GLVM9R
22/11/23 12:27:34	248	€30.020	XAMS	1U9GLVM9V
22/11/23 12:27:34	424	€30.020	XAMS	1U9GLVM9X
22/11/23 12:27:34	576	€30.020	XAMS	1U9GLVM9W
22/11/23 12:27:49	15	€30.020	XAMS	1U9GLVMA0
22/11/23 12:27:51	401	€30.020	XAMS	1U9GLVMA8
22/11/23 12:27:51	1,755	€30.020	XAMS	1U9GLVMA1
22/11/23 12:27:55	1,408	€30.015	XAMS	1U9GLVMAW

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 12:28:09	1,257	€30.015	XAMS	1U9GLVMBV
22/11/23 12:28:29	481	€30.020	XAMS	1U9GLVMCL
22/11/23 12:28:29	576	€30.020	XAMS	1U9GLVMCJ
22/11/23 12:28:29	610	€30.020	XAMS	1U9GLVMCH
22/11/23 12:28:29	627	€30.020	XAMS	1U9GLVMCI
22/11/23 12:28:29	627	€30.020	XAMS	1U9GLVMCK
22/11/23 12:28:43	241	€30.025	XAMS	1U9GLVMDB
22/11/23 12:28:43	257	€30.025	XAMS	1U9GLVMDC
22/11/23 12:28:43	323	€30.025	XAMS	1U9GLVMDD
22/11/23 12:28:44	498	€30.030	XAMS	1U9GLVMDJ
22/11/23 12:28:51	246	€30.020	XAMS	1U9GLVMDS
22/11/23 12:28:51	576	€30.020	XAMS	1U9GLVMDR
22/11/23 12:29:33	865	€30.015	XAMS	1U9GLVME0
22/11/23 12:29:33	1,864	€30.020	XAMS	1U9GLVMDU
22/11/23 12:29:48	471	€29.995	XAMS	1U9GLVMEK
22/11/23 12:29:52	576	€29.985	XAMS	1U9GLVMEV
22/11/23 12:30:17	610	€29.995	XAMS	1U9GLVMFJ
22/11/23 12:30:17	1,199	€30.000	XAMS	1U9GLVMFD
22/11/23 12:30:22	576	€30.010	XAMS	1U9GLVMGF
22/11/23 12:30:22	576	€30.010	XAMS	1U9GLVMGG
22/11/23 12:30:26	159	€30.015	XAMS	1U9GLVMGL
22/11/23 12:30:26	436	€30.015	XAMS	1U9GLVMGK
22/11/23 12:30:27	92	€30.015	XAMS	1U9GLVMGO
22/11/23 12:30:27	576	€30.015	XAMS	1U9GLVMGP
22/11/23 12:30:28	316	€30.015	XAMS	1U9GLVMGT
22/11/23 12:30:28	576	€30.015	XAMS	1U9GLVMGS
22/11/23 12:30:29	247	€30.015	XAMS	1U9GLVMGV
22/11/23 12:30:29	332	€30.015	XAMS	1U9GLVMGW
22/11/23 12:30:29	576	€30.015	XAMS	1U9GLVMH0
22/11/23 12:30:29	627	€30.015	XAMS	1U9GLVMH1
22/11/23 12:30:45	568	€30.020	XAMS	1U9GLVMHM
22/11/23 12:31:02	772	€30.025	XAMS	1U9GLVMHZ
22/11/23 12:31:18	117	€30.030	XAMS	1U9GLVMID
22/11/23 12:31:18	351	€30.030	XAMS	1U9GLVMIC
22/11/23 12:31:21	1,698	€30.030	XAMS	1U9GLVMIJ
22/11/23 12:31:43	922	€30.030	XAMS	1U9GLVMIV
22/11/23 12:32:38	723	€30.000	XAMS	1U9GLVMJK

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 12:33:06	31	€30.010	XAMS	1U9GLVMKK
22/11/23 12:33:06	233	€30.010	XAMS	1U9GLVMKM
22/11/23 12:33:06	400	€30.010	XAMS	1U9GLVMKJ
22/11/23 12:33:06	1,287	€30.010	XAMS	1U9GLVMKL
22/11/23 12:33:57	452	€30.000	XAMS	1U9GLVML9
22/11/23 12:35:12	34	€30.000	XAMS	1U9GLVMN2
22/11/23 12:35:12	400	€30.000	XAMS	1U9GLVMN1
22/11/23 12:35:12	461	€30.000	XAMS	1U9GLVMN0
22/11/23 12:35:14	240	€30.000	XAMS	1U9GLVMN9
22/11/23 12:35:14	403	€30.000	XAMS	1U9GLVMNA
22/11/23 12:35:14	576	€30.000	XAMS	1U9GLVMN8
22/11/23 12:36:05	997	€30.000	XAMS	1U9GLVMNZ
22/11/23 12:36:09	417	€30.010	XAMS	1U9GLVMP0
22/11/23 12:36:09	420	€30.010	XAMS	1U9GLVMOZ
22/11/23 12:36:11	532	€30.005	XAMS	1U9GLVMP7
22/11/23 12:36:13	246	€30.010	XAMS	1U9GLVMPH
22/11/23 12:36:13	400	€30.010	XAMS	1U9GLVMPG
22/11/23 12:36:29	415	€30.005	XAMS	1U9GLVMQ2
22/11/23 12:36:40	88	€30.000	XAMS	1U9GLVMQE
22/11/23 12:36:40	450	€30.000	XAMS	1U9GLVMQC
22/11/23 12:36:40	610	€30.000	XAMS	1U9GLVMQD
22/11/23 12:37:02	220	€30.000	XAMS	1U9GLVMQU
22/11/23 12:37:02	375	€30.000	XAMS	1U9GLVMQT
22/11/23 12:37:02	957	€30.000	XAMS	1U9GLVMQR
22/11/23 12:37:39	400	€29.995	XAMS	1U9GLVMRH
22/11/23 12:37:58	502	€29.985	XAMS	1U9GLVMRS
22/11/23 12:38:19	434	€29.985	XAMS	1U9GLVMS1
22/11/23 12:38:44	683	€29.985	XAMS	1U9GLVMTM
22/11/23 12:39:07	491	€29.970	XAMS	1U9GLVMUN
22/11/23 12:39:07	469	€29.980	XAMS	1U9GLVMU6
22/11/23 12:40:10	400	€29.970	XAMS	1U9GLVMWV
22/11/23 12:40:10	428	€29.970	XAMS	1U9GLVMWW
22/11/23 12:40:10	434	€29.970	XAMS	1U9GLVMWX
22/11/23 12:40:42	403	€29.975	XAMS	1U9GLVMXY
22/11/23 12:40:42	469	€29.975	XAMS	1U9GLVMXS
22/11/23 12:41:35	667	€29.975	XAMS	1U9GLVMYF
22/11/23 12:43:11	570	€29.940	XAMS	1U9GLVN2J

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 12:43:11	1,389	€29.940	XAMS	1U9GLVN2I
22/11/23 12:43:34	579	€29.940	XAMS	1U9GLVN3L
22/11/23 12:43:55	469	€29.940	XAMS	1U9GLVN3R
22/11/23 12:44:24	669	€29.945	XAMS	1U9GLVN4B
22/11/23 12:45:10	1,373	€29.930	XAMS	1U9GLVN52
22/11/23 12:45:53	485	€29.930	XAMS	1U9GLVN5R
22/11/23 12:46:10	680	€29.925	XAMS	1U9GLVN5W
22/11/23 12:46:34	459	€29.925	XAMS	1U9GLVN6Q
22/11/23 12:46:53	432	€29.920	XAMS	1U9GLVN6W
22/11/23 12:48:00	866	€29.935	XAMS	1U9GLVN80
22/11/23 12:48:07	400	€29.930	XAMS	1U9GLVN83
22/11/23 12:48:07	464	€29.930	XAMS	1U9GLVN84
22/11/23 12:48:56	153	€29.935	XAMS	1U9GLVN94
22/11/23 12:48:56	480	€29.935	XAMS	1U9GLVN95
22/11/23 12:48:56	788	€29.940	XAMS	1U9GLVN8V
22/11/23 12:49:35	403	€29.920	XAMS	1U9GLVNA5
22/11/23 12:50:32	20	€29.925	XAMS	1U9GLVNAL
22/11/23 12:50:32	400	€29.925	XAMS	1U9GLVNAI
22/11/23 12:50:32	458	€29.925	XAMS	1U9GLVNAK
22/11/23 12:50:32	661	€29.925	XAMS	1U9GLVNAJ
22/11/23 12:51:42	886	€29.920	XAMS	1U9GLVNC7
22/11/23 12:51:54	316	€29.915	XAMS	1U9GLVNCW
22/11/23 12:51:54	400	€29.915	XAMS	1U9GLVNCV
22/11/23 12:52:31	326	€29.915	XAMS	1U9GLVNE9
22/11/23 12:52:31	400	€29.915	XAMS	1U9GLVNE8
22/11/23 12:53:48	149	€29.915	XAMS	1U9GLVNFV
22/11/23 12:53:48	458	€29.915	XAMS	1U9GLVNFU
22/11/23 12:53:48	500	€29.915	XAMS	1U9GLVNFT
22/11/23 12:54:03	261	€29.910	XAMS	1U9GLVNGS
22/11/23 12:54:03	917	€29.910	XAMS	1U9GLVNGR
22/11/23 12:54:47	76	€29.905	XAMS	1U9GLVNIC
22/11/23 12:54:47	99	€29.905	XAMS	1U9GLVNHB
22/11/23 12:54:47	400	€29.905	XAMS	1U9GLVNHA
22/11/23 12:54:47	576	€29.905	XAMS	1U9GLVNIB
22/11/23 12:55:17	400	€29.895	XAMS	1U9GLVNJY
22/11/23 12:56:36	351	€29.925	XAMS	1U9GLVNM7
22/11/23 12:56:36	458	€29.925	XAMS	1U9GLVNM8

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 12:57:25	182	€29.925	XAMS	1U9GLVNMW
22/11/23 12:57:25	242	€29.925	XAMS	1U9GLVNMY
22/11/23 12:57:25	400	€29.925	XAMS	1U9GLVNMX
22/11/23 12:57:25	627	€29.925	XAMS	1U9GLVNMV
22/11/23 12:57:34	86	€29.925	XAMS	1U9GLVNN3
22/11/23 12:57:34	104	€29.925	XAMS	1U9GLVNN1
22/11/23 12:57:34	400	€29.925	XAMS	1U9GLVNN2
22/11/23 12:58:32	148	€29.930	XAMS	1U9GLVNOR
22/11/23 12:58:32	152	€29.930	XAMS	1U9GLVNOQ
22/11/23 12:58:48	189	€30.095	XAMS	1U9GLVO1V
22/11/23 12:58:48	376	€30.095	XAMS	1U9GLVO1U
22/11/23 12:58:56	25	€30.055	XAMS	1U9GLVO3I
22/11/23 12:58:56	50	€30.055	XAMS	1U9GLVO3E
22/11/23 12:58:56	50	€30.055	XAMS	1U9GLVO3F
22/11/23 12:58:56	120	€30.055	XAMS	1U9GLVO3D
22/11/23 12:58:56	130	€30.055	XAMS	1U9GLVO3H
22/11/23 12:58:56	150	€30.055	XAMS	1U9GLVO3G
22/11/23 12:58:56	1,462	€30.080	XAMS	1U9GLVO2T
22/11/23 12:59:52	34	€30.075	XAMS	1U9GLVO6V
22/11/23 12:59:52	421	€30.075	XAMS	1U9GLVO6U
22/11/23 13:00:13	492	€30.065	XAMS	1U9GLVO80
22/11/23 13:01:02	919	€30.065	XAMS	1U9GLVOAM
22/11/23 13:01:19	423	€30.050	XAMS	1U9GLVOB5
22/11/23 13:01:57	105	€30.055	XAMS	1U9GLVOBX
22/11/23 13:01:57	716	€30.055	XAMS	1U9GLVOBW
22/11/23 13:02:47	205	€30.065	XAMS	1U9GLVOE0
22/11/23 13:02:47	432	€30.065	XAMS	1U9GLVODZ
22/11/23 13:02:47	505	€30.070	XAMS	1U9GLVODS
22/11/23 13:03:16	15	€30.025	XAMS	1U9GLVOF8
22/11/23 13:03:16	20	€30.025	XAMS	1U9GLVOF7
22/11/23 13:03:16	38	€30.025	XAMS	1U9GLVOF9
22/11/23 13:03:16	389	€30.025	XAMS	1U9GLVOF6
22/11/23 13:03:58	184	€30.000	XAMS	1U9GLVOGQ
22/11/23 13:03:58	223	€30.000	XAMS	1U9GLVOGR
22/11/23 13:03:58	410	€30.000	XAMS	1U9GLVOGJ
22/11/23 13:04:13	280	€29.980	XAMS	1U9GLVOIH
22/11/23 13:04:13	400	€29.980	XAMS	1U9GLVOIG

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 13:04:18	839	€29.975	XAMS	1U9GLVOII
22/11/23 13:04:39	837	€29.955	XAMS	1U9GLVOIW
22/11/23 13:04:48	1	€29.950	XAMS	1U9GLVOJD
22/11/23 13:04:48	1,428	€29.950	XAMS	1U9GLVOJC
22/11/23 13:04:50	372	€29.935	XAMS	1U9GLVOJX
22/11/23 13:04:54	809	€29.930	XAMS	1U9GLVOK3
22/11/23 13:05:02	1,022	€29.915	XAMS	1U9GLVOKG
22/11/23 13:05:05	417	€29.935	XAMS	1U9GLVOKX
22/11/23 13:05:07	60	€29.935	XAMS	1U9GLVOKZ
22/11/23 13:05:07	859	€29.935	XAMS	1U9GLVOL0
22/11/23 13:05:10	281	€29.930	XAMS	1U9GLVOMF
22/11/23 13:05:10	400	€29.930	XAMS	1U9GLVOME
22/11/23 13:05:10	432	€29.930	XAMS	1U9GLVOMD
22/11/23 13:05:11	60	€29.885	XAMS	1U9GLVOO2
22/11/23 13:05:11	400	€29.885	XAMS	1U9GLVOO3
22/11/23 13:05:11	500	€29.885	XAMS	1U9GLVOO4
22/11/23 13:05:11	86	€29.890	XAMS	1U9GLVOO6
22/11/23 13:05:11	432	€29.890	XAMS	1U9GLVOO5
22/11/23 13:05:12	93	€29.890	XAMS	1U9GLVOOP
22/11/23 13:05:12	253	€29.890	XAMS	1U9GLVOON
22/11/23 13:05:12	332	€29.890	XAMS	1U9GLVOOL
22/11/23 13:05:12	400	€29.890	XAMS	1U9GLVOOM
22/11/23 13:05:12	500	€29.890	XAMS	1U9GLVOOO
22/11/23 13:05:13	400	€29.890	XAMS	1U9GLVOP4
22/11/23 13:05:13	432	€29.890	XAMS	1U9GLVOP5
22/11/23 13:05:14	432	€29.880	XAMS	1U9GLVOQH
22/11/23 13:05:14	48	€29.885	XAMS	1U9GLVOQF
22/11/23 13:05:14	147	€29.885	XAMS	1U9GLVOQI
22/11/23 13:05:14	264	€29.885	XAMS	1U9GLVOQE
22/11/23 13:05:14	1,621	€29.885	XAMS	1U9GLVOQD
22/11/23 13:05:16	414	€29.860	XAMS	1U9GLVORK
22/11/23 13:05:18	217	€29.845	XAMS	1U9GLVOT7
22/11/23 13:05:18	432	€29.845	XAMS	1U9GLVOT6
22/11/23 13:05:19	429	€29.830	XAMS	1U9GLVOTM
22/11/23 13:05:20	432	€29.815	XAMS	1U9GLVOTP
22/11/23 13:05:20	192	€29.820	XAMS	1U9GLVOTR
22/11/23 13:05:20	432	€29.820	XAMS	1U9GLVOTQ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 13:05:20	432	€29.825	XAMS	1U9GLVOU5
22/11/23 13:05:21	84	€29.825	XAMS	1U9GLVOUZ
22/11/23 13:05:21	113	€29.825	XAMS	1U9GLVOUW
22/11/23 13:05:21	284	€29.825	XAMS	1U9GLVOUX
22/11/23 13:05:21	400	€29.825	XAMS	1U9GLVOUV
22/11/23 13:05:21	432	€29.825	XAMS	1U9GLVOUU
22/11/23 13:05:21	500	€29.825	XAMS	1U9GLVOUY
22/11/23 13:05:21	1,626	€29.825	XAMS	1U9GLVOUT
22/11/23 13:05:23	1,889	€29.810	XAMS	1U9GLVOW7
22/11/23 13:05:26	1,063	€29.815	XAMS	1U9GLVOWT
22/11/23 13:05:28	234	€29.785	XAMS	1U9GLVOYX
22/11/23 13:05:28	404	€29.785	XAMS	1U9GLVOYW
22/11/23 13:05:28	36	€29.800	XAMS	1U9GLVOYQ
22/11/23 13:05:28	1,899	€29.800	XAMS	1U9GLVOYR
22/11/23 13:05:29	1	€29.775	XAMS	1U9GLVOZ3
22/11/23 13:05:29	400	€29.775	XAMS	1U9GLVOZ2
22/11/23 13:05:29	432	€29.775	XAMS	1U9GLVOZ1
22/11/23 13:05:38	828	€29.805	XAMS	1U9GLVP2X
22/11/23 13:05:38	96	€29.815	XAMS	1U9GLVP2R
22/11/23 13:05:38	432	€29.815	XAMS	1U9GLVP2Q
22/11/23 13:05:39	432	€29.800	XAMS	1U9GLVP2Z
22/11/23 13:05:39	1,959	€29.800	XAMS	1U9GLVP35
22/11/23 13:05:39	89	€29.805	XAMS	1U9GLVP32
22/11/23 13:05:39	286	€29.805	XAMS	1U9GLVP33
22/11/23 13:05:39	400	€29.805	XAMS	1U9GLVP30
22/11/23 13:05:39	432	€29.805	XAMS	1U9GLVP31
22/11/23 13:05:40	89	€29.800	XAMS	1U9GLVP38
22/11/23 13:05:40	400	€29.800	XAMS	1U9GLVP37
22/11/23 13:05:50	815	€29.845	XAMS	1U9GLVP5F
22/11/23 13:05:51	15	€29.840	XAMS	1U9GLVP5K
22/11/23 13:05:51	197	€29.840	XAMS	1U9GLVP5J
22/11/23 13:05:52	15	€29.845	XAMS	1U9GLVP5R
22/11/23 13:05:52	197	€29.845	XAMS	1U9GLVP5S
22/11/23 13:05:52	271	€29.845	XAMS	1U9GLVP5T
22/11/23 13:05:54	197	€29.825	XAMS	1U9GLVP60
22/11/23 13:05:54	400	€29.825	XAMS	1U9GLVP5Z
22/11/23 13:05:57	9	€29.815	XAMS	1U9GLVP69

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 13:05:57	400	€29.815	XAMS	1U9GLVP68
22/11/23 13:05:57	421	€29.820	XAMS	1U9GLVP64
22/11/23 13:05:57	557	€29.820	XAMS	1U9GLVP65
22/11/23 13:05:57	859	€29.820	XAMS	1U9GLVP66
22/11/23 13:06:01	28	€29.815	XAMS	1U9GLVP71
22/11/23 13:06:01	400	€29.815	XAMS	1U9GLVP70
22/11/23 13:06:43	451	€29.810	XAMS	1U9GLVP7Z
22/11/23 13:06:52	653	€29.800	XAMS	1U9GLVP8P
22/11/23 13:07:09	35	€29.825	XAMS	1U9GLVP9D
22/11/23 13:07:09	573	€29.825	XAMS	1U9GLVP9E
22/11/23 13:07:25	197	€29.860	XAMS	1U9GLVPAC
22/11/23 13:07:41	197	€29.870	XAMS	1U9GLVPBX
22/11/23 13:07:41	341	€29.870	XAMS	1U9GLVPBW
22/11/23 13:07:50	197	€29.875	XAMS	1U9GLVPC2
22/11/23 13:07:50	268	€29.875	XAMS	1U9GLVPC3
22/11/23 13:07:51	584	€29.870	XAMS	1U9GLVPC4
22/11/23 13:07:59	100	€29.860	XAMS	1U9GLVPCV
22/11/23 13:07:59	341	€29.860	XAMS	1U9GLVPCU
22/11/23 13:08:08	149	€29.870	XAMS	1U9GLVPD5
22/11/23 13:08:08	400	€29.870	XAMS	1U9GLVPD4
22/11/23 13:08:08	618	€29.870	XAMS	1U9GLVPD2
22/11/23 13:08:40	821	€29.880	XAMS	1U9GLVPE0
22/11/23 13:08:40	62	€29.885	XAMS	1U9GLVPDW
22/11/23 13:08:40	505	€29.885	XAMS	1U9GLVPDX
22/11/23 13:09:31	197	€29.910	XAMS	1U9GLVPFI
22/11/23 13:09:31	252	€29.910	XAMS	1U9GLVPFK
22/11/23 13:09:31	341	€29.910	XAMS	1U9GLVPFJ
22/11/23 13:09:40	437	€29.900	XAMS	1U9GLVPFX
22/11/23 13:09:40	642	€29.900	XAMS	1U9GLVPFY
22/11/23 13:09:49	410	€29.895	XAMS	1U9GLVPG4
22/11/23 13:10:21	15	€29.880	XAMS	1U9GLVPH6
22/11/23 13:10:21	260	€29.880	XAMS	1U9GLVPH7
22/11/23 13:10:21	341	€29.880	XAMS	1U9GLVPH5
22/11/23 13:10:25	517	€29.875	XAMS	1U9GLVPHK
22/11/23 13:10:25	1,000	€29.875	XAMS	1U9GLVPHJ
22/11/23 13:10:35	810	€29.870	XAMS	1U9GLVPHV
22/11/23 13:11:58	455	€29.865	XAMS	1U9GLVPJ9

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 13:12:44	570	€29.855	XAMS	1U9GLVPL7
22/11/23 13:12:44	689	€29.855	XAMS	1U9GLVPL6
22/11/23 13:13:41	613	€29.855	XAMS	1U9GLVPMK
22/11/23 13:13:56	921	€29.835	XAMS	1U9GLVPN3
22/11/23 13:14:15	479	€29.835	XAMS	1U9GLVPNF
22/11/23 13:14:38	455	€29.835	XAMS	1U9GLVPOG
22/11/23 13:14:40	154	€29.835	XAMS	1U9GLVPOJ
22/11/23 13:14:40	341	€29.835	XAMS	1U9GLVPOI
22/11/23 13:14:40	943	€29.835	XAMS	1U9GLVPOH
22/11/23 13:14:48	405	€29.830	XAMS	1U9GLVPOW
22/11/23 13:15:07	98	€29.830	XAMS	1U9GLVPP4
22/11/23 13:15:23	468	€29.825	XAMS	1U9GLVPPF
22/11/23 13:15:28	426	€29.815	XAMS	1U9GLVPPX
22/11/23 13:15:28	514	€29.815	XAMS	1U9GLVPPW
22/11/23 13:15:31	193	€29.805	XAMS	1U9GLVPQ4
22/11/23 13:15:31	400	€29.805	XAMS	1U9GLVPQ3
22/11/23 13:15:44	1,493	€29.800	XAMS	1U9GLVPQQ
22/11/23 13:15:45	203	€29.790	XAMS	1U9GLVPQV
22/11/23 13:15:45	246	€29.790	XAMS	1U9GLVPQU
22/11/23 13:15:56	106	€29.790	XAMS	1U9GLVPS7
22/11/23 13:15:56	400	€29.790	XAMS	1U9GLVPS6
22/11/23 13:15:57	43	€29.780	XAMS	1U9GLVPSE
22/11/23 13:15:57	376	€29.780	XAMS	1U9GLVPSD
22/11/23 13:16:04	1,946	€29.775	XAMS	1U9GLVPSI
22/11/23 13:16:26	37	€29.755	XAMS	1U9GLVPWE
22/11/23 13:16:26	252	€29.755	XAMS	1U9GLVPW8
22/11/23 13:16:26	281	€29.755	XAMS	1U9GLVPWA
22/11/23 13:16:26	341	€29.755	XAMS	1U9GLVPW7
22/11/23 13:16:26	400	€29.755	XAMS	1U9GLVPW6
22/11/23 13:16:26	400	€29.755	XAMS	1U9GLVPWD
22/11/23 13:16:26	513	€29.755	XAMS	1U9GLVPW9
22/11/23 13:16:26	241	€29.760	XAMS	1U9GLVPWC
22/11/23 13:16:26	301	€29.760	XAMS	1U9GLVPWB
22/11/23 13:16:34	341	€29.750	XAMS	1U9GLVPXL
22/11/23 13:16:34	400	€29.750	XAMS	1U9GLVPXK
22/11/23 13:16:34	139	€29.755	XAMS	1U9GLVPXM
22/11/23 13:16:34	1,166	€29.760	XAMS	1U9GLVPXF

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 13:16:52	1,054	€29.755	XAMS	1U9GLVPYK
22/11/23 13:17:30	257	€29.785	XAMS	1U9GLVPZN
22/11/23 13:17:30	400	€29.785	XAMS	1U9GLVPZM
22/11/23 13:18:03	181	€29.795	XAMS	1U9GLVQ0Q
22/11/23 13:18:03	532	€29.795	XAMS	1U9GLVQ0N
22/11/23 13:18:03	730	€29.795	XAMS	1U9GLVQ0P
22/11/23 13:18:50	531	€29.815	XAMS	1U9GLVQ2G
22/11/23 13:19:00	290	€29.810	XAMS	1U9GLVQ2K
22/11/23 13:19:00	522	€29.810	XAMS	1U9GLVQ2L
22/11/23 13:19:50	400	€29.785	XAMS	1U9GLVQ44
22/11/23 13:19:51	15	€29.785	XAMS	1U9GLVQ45
22/11/23 13:19:51	341	€29.785	XAMS	1U9GLVQ46
22/11/23 13:19:56	341	€29.785	XAMS	1U9GLVQ4R
22/11/23 13:19:58	15	€29.780	XAMS	1U9GLVQ5N
22/11/23 13:19:58	293	€29.780	XAMS	1U9GLVQ5H
22/11/23 13:19:58	341	€29.780	XAMS	1U9GLVQ5G
22/11/23 13:19:58	341	€29.780	XAMS	1U9GLVQ5M
22/11/23 13:19:58	670	€29.780	XAMS	1U9GLVQ4V
22/11/23 13:19:58	1,196	€29.780	XAMS	1U9GLVQ5I
22/11/23 13:20:07	112	€29.785	XAMS	1U9GLVQ62
22/11/23 13:20:07	341	€29.785	XAMS	1U9GLVQ63
22/11/23 13:20:08	87	€29.785	XAMS	1U9GLVQ67
22/11/23 13:20:08	267	€29.785	XAMS	1U9GLVQ68
22/11/23 13:20:08	400	€29.785	XAMS	1U9GLVQ66
22/11/23 13:20:16	259	€29.795	XAMS	1U9GLVQ78
22/11/23 13:20:16	951	€29.795	XAMS	1U9GLVQ77
22/11/23 13:20:16	177	€29.800	XAMS	1U9GLVQ6V
22/11/23 13:20:16	252	€29.800	XAMS	1U9GLVQ6W
22/11/23 13:20:16	301	€29.800	XAMS	1U9GLVQ72
22/11/23 13:20:16	394	€29.800	XAMS	1U9GLVQ74
22/11/23 13:20:16	399	€29.800	XAMS	1U9GLVQ75
22/11/23 13:20:16	400	€29.800	XAMS	1U9GLVQ71
22/11/23 13:20:16	509	€29.800	XAMS	1U9GLVQ73
22/11/23 13:20:36	627	€29.800	XAMS	1U9GLVQ7L
22/11/23 13:21:13	197	€29.830	XAMS	1U9GLVQ9L
22/11/23 13:21:13	341	€29.830	XAMS	1U9GLVQ9K
22/11/23 13:21:13	400	€29.830	XAMS	1U9GLVQ9J

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 13:21:36	1,252	€29.830	XAMS	1U9GLVQA8
22/11/23 13:21:55	886	€29.840	XAMS	1U9GLVQBJ
22/11/23 13:22:10	681	€29.845	XAMS	1U9GLVQBS
22/11/23 13:22:19	482	€29.845	XAMS	1U9GLVQC3
22/11/23 13:23:06	128	€29.805	XAMS	1U9GLVQCR
22/11/23 13:23:06	533	€29.805	XAMS	1U9GLVQCS
22/11/23 13:23:14	213	€29.805	XAMS	1U9GLVQDB
22/11/23 13:23:14	400	€29.805	XAMS	1U9GLVQDA
22/11/23 13:23:18	601	€29.815	XAMS	1U9GLVQDP
22/11/23 13:24:22	41	€29.810	XAMS	1U9GLVQEO
22/11/23 13:24:22	636	€29.810	XAMS	1U9GLVQEP
22/11/23 13:24:55	513	€29.795	XAMS	1U9GLVQF9
22/11/23 13:25:01	197	€29.795	XAMS	1U9GLVQFU
22/11/23 13:25:01	246	€29.795	XAMS	1U9GLVQFT
22/11/23 13:25:36	414	€29.790	XAMS	1U9GLVQGR
22/11/23 13:26:01	176	€29.760	XAMS	1U9GLVQHZ
22/11/23 13:26:01	292	€29.760	XAMS	1U9GLVQIO
22/11/23 13:26:01	117	€29.765	XAMS	1U9GLVQHS
22/11/23 13:26:01	241	€29.765	XAMS	1U9GLVQHR
22/11/23 13:26:01	376	€29.765	XAMS	1U9GLVQHQ
22/11/23 13:26:04	694	€29.755	XAMS	1U9GLVQII
22/11/23 13:26:04	830	€29.755	XAMS	1U9GLVQIF
22/11/23 13:26:18	21	€29.760	XAMS	1U9GLVQJ5
22/11/23 13:26:18	160	€29.760	XAMS	1U9GLVQJ8
22/11/23 13:26:18	341	€29.760	XAMS	1U9GLVQJ7
22/11/23 13:26:18	549	€29.760	XAMS	1U9GLVQJ6
22/11/23 13:27:38	199	€29.775	XAMS	1U9GLVQL9
22/11/23 13:27:38	400	€29.775	XAMS	1U9GLVQL8
22/11/23 13:27:38	420	€29.785	XAMS	1U9GLVQL4
22/11/23 13:27:38	1,130	€29.785	XAMS	1U9GLVQL5
22/11/23 13:28:14	203	€29.785	XAMS	1U9GLVQMU
22/11/23 13:28:14	400	€29.785	XAMS	1U9GLVQMT
22/11/23 13:29:21	106	€29.790	XAMS	1U9GLVQOX
22/11/23 13:29:21	400	€29.790	XAMS	1U9GLVQOW
22/11/23 13:29:31	581	€29.785	XAMS	1U9GLVQPE
22/11/23 13:29:40	27	€29.785	XAMS	1U9GLVQPN
22/11/23 13:29:40	27	€29.785	XAMS	1U9GLVQPO

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 13:29:49	1,286	€29.785	XAMS	1U9GLVQPP
22/11/23 13:30:00	826	€29.775	XAMS	1U9GLVQR3
22/11/23 13:30:06	416	€29.770	XAMS	1U9GLVQSR
22/11/23 13:30:06	480	€29.770	XAMS	1U9GLVQSQ
22/11/23 13:30:15	543	€29.765	XAMS	1U9GLVQT6
22/11/23 13:31:44	1,156	€29.790	XAMS	1U9GLVQVC
22/11/23 13:32:00	755	€29.795	XAMS	1U9GLVQVU
22/11/23 13:32:03	616	€29.800	XAMS	1U9GLVQWB
22/11/23 13:32:12	561	€29.800	XAMS	1U9GLVQWZ
22/11/23 13:32:31	86	€29.790	XAMS	1U9GLVQXB
22/11/23 13:32:31	400	€29.790	XAMS	1U9GLVQXA
22/11/23 13:32:53	3	€29.810	XAMS	1U9GLVQYW
22/11/23 13:32:53	341	€29.810	XAMS	1U9GLVQYX
22/11/23 13:32:53	357	€29.810	XAMS	1U9GLVQYY
22/11/23 13:33:12	1,791	€29.800	XAMS	1U9GLVQZS
22/11/23 13:33:33	98	€29.805	XAMS	1U9GLVR1S
22/11/23 13:33:33	129	€29.805	XAMS	1U9GLVR1T
22/11/23 13:33:33	322	€29.805	XAMS	1U9GLVR1R
22/11/23 13:33:38	1,581	€29.805	XAMS	1U9GLVR1Z
22/11/23 13:33:53	233	€29.805	XAMS	1U9GLVR38
22/11/23 13:33:53	319	€29.805	XAMS	1U9GLVR37
22/11/23 13:33:53	341	€29.805	XAMS	1U9GLVR36
22/11/23 13:33:55	2,002	€29.805	XAMS	1U9GLVR3I
22/11/23 13:33:58	604	€29.800	XAMS	1U9GLVR3Y
22/11/23 13:34:03	700	€29.800	XAMS	1U9GLVR4U
22/11/23 13:34:05	522	€29.800	XAMS	1U9GLVR4X
22/11/23 13:34:10	547	€29.800	XAMS	1U9GLVR5R
22/11/23 13:34:14	150	€29.800	XAMS	1U9GLVR6E
22/11/23 13:34:14	357	€29.800	XAMS	1U9GLVR6D
22/11/23 13:34:14	565	€29.800	XAMS	1U9GLVR6C
22/11/23 13:34:33	397	€29.790	XAMS	1U9GLVR6S
22/11/23 13:34:33	400	€29.790	XAMS	1U9GLVR6R
22/11/23 13:34:50	534	€29.795	XAMS	1U9GLVR7T
22/11/23 13:35:06	1,041	€29.775	XAMS	1U9GLVR8Y
22/11/23 13:35:27	487	€29.775	XAMS	1U9GLVR9A
22/11/23 13:35:44	439	€29.780	XAMS	1U9GLVRAC
22/11/23 13:36:14	57	€29.765	XAMS	1U9GLVRAZ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 13:36:14	400	€29.765	XAMS	1U9GLVRAY
22/11/23 13:36:48	3	€29.745	XAMS	1U9GLVRCN
22/11/23 13:36:48	322	€29.745	XAMS	1U9GLVRCL
22/11/23 13:36:48	341	€29.745	XAMS	1U9GLVRCM
22/11/23 13:37:35	331	€29.760	XAMS	1U9GLVREK
22/11/23 13:37:35	331	€29.760	XAMS	1U9GLVREM
22/11/23 13:37:35	400	€29.760	XAMS	1U9GLVREI
22/11/23 13:37:35	422	€29.760	XAMS	1U9GLVREL
22/11/23 13:37:35	474	€29.760	XAMS	1U9GLVREJ
22/11/23 13:38:14	673	€29.750	XAMS	1U9GLVRF9
22/11/23 13:38:36	271	€29.745	XAMS	1U9GLVRHA
22/11/23 13:38:36	390	€29.745	XAMS	1U9GLVRH9
22/11/23 13:38:47	190	€29.755	XAMS	1U9GLVRHT
22/11/23 13:38:47	341	€29.755	XAMS	1U9GLVRHS
22/11/23 13:38:59	341	€29.745	XAMS	1U9GLVRIJ
22/11/23 13:39:07	50	€29.735	XAMS	1U9GLVRJ0
22/11/23 13:39:07	813	€29.735	XAMS	1U9GLVRJ1
22/11/23 13:39:07	975	€29.735	XAMS	1U9GLVRJ2
22/11/23 13:39:15	647	€29.735	XAMS	1U9GLVRJP
22/11/23 13:39:25	59	€29.735	XAMS	1U9GLVRKA
22/11/23 13:39:25	341	€29.735	XAMS	1U9GLVRKB
22/11/23 13:39:30	552	€29.730	XAMS	1U9GLVRKE
22/11/23 13:39:33	265	€29.730	XAMS	1U9GLVRKI
22/11/23 13:39:33	341	€29.730	XAMS	1U9GLVRKH
22/11/23 13:39:33	580	€29.730	XAMS	1U9GLVRKG
22/11/23 13:39:48	400	€29.735	XAMS	1U9GLVRKU
22/11/23 13:39:50	438	€29.735	XAMS	1U9GLVRKV
22/11/23 13:40:42	222	€29.725	XAMS	1U9GLVRMZ
22/11/23 13:40:42	227	€29.725	XAMS	1U9GLVRMY
22/11/23 13:41:32	197	€29.740	XAMS	1U9GLVROZ
22/11/23 13:41:32	291	€29.740	XAMS	1U9GLVROY
22/11/23 13:41:32	357	€29.740	XAMS	1U9GLVROX
22/11/23 13:42:16	341	€29.760	XAMS	1U9GLVRR0
22/11/23 13:42:19	1,111	€29.755	XAMS	1U9GLVRR3
22/11/23 13:42:38	432	€29.755	XAMS	1U9GLVRRG
22/11/23 13:42:38	947	€29.755	XAMS	1U9GLVRRL
22/11/23 13:42:57	341	€29.755	XAMS	1U9GLVRS6

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 13:42:57	357	€29.755	XAMS	1U9GLVRS7
22/11/23 13:43:26	133	€29.735	XAMS	1U9GLVRUD
22/11/23 13:43:26	350	€29.735	XAMS	1U9GLVRUA
22/11/23 13:43:26	357	€29.735	XAMS	1U9GLVRUC
22/11/23 13:43:26	760	€29.735	XAMS	1U9GLVRUB
22/11/23 13:43:59	1,882	€29.745	XAMS	1U9GLVRVX
22/11/23 13:44:25	439	€29.735	XAMS	1U9GLVRX3
22/11/23 13:44:25	687	€29.735	XAMS	1U9GLVRX2
22/11/23 13:44:39	292	€29.740	XAMS	1U9GLVRXK
22/11/23 13:44:39	400	€29.740	XAMS	1U9GLVRXJ
22/11/23 13:46:04	341	€29.740	XAMS	1U9GLVRZS
22/11/23 13:46:04	357	€29.740	XAMS	1U9GLVRZR
22/11/23 13:46:04	400	€29.740	XAMS	1U9GLVRZQ
22/11/23 13:46:19	201	€29.725	XAMS	1U9GLVS0H
22/11/23 13:46:19	1,800	€29.725	XAMS	1U9GLVS0G
22/11/23 13:46:33	395	€29.725	XAMS	1U9GLVS1X
22/11/23 13:46:53	191	€29.740	XAMS	1U9GLVS2Y
22/11/23 13:46:53	222	€29.740	XAMS	1U9GLVS2Z
22/11/23 13:46:57	341	€29.740	XAMS	1U9GLVS37
22/11/23 13:47:04	213	€29.740	XAMS	1U9GLVS3C
22/11/23 13:47:04	357	€29.740	XAMS	1U9GLVS3B
22/11/23 13:47:19	1,431	€29.740	XAMS	1U9GLVS3I
22/11/23 13:47:58	1,151	€29.740	XAMS	1U9GLVS4G
22/11/23 13:48:06	160	€29.725	XAMS	1U9GLVS56
22/11/23 13:48:06	400	€29.725	XAMS	1U9GLVS55
22/11/23 13:48:19	15	€29.720	XAMS	1U9GLVS65
22/11/23 13:48:19	38	€29.720	XAMS	1U9GLVS67
22/11/23 13:48:19	357	€29.720	XAMS	1U9GLVS66
22/11/23 13:48:30	193	€29.710	XAMS	1U9GLVS6I
22/11/23 13:48:30	300	€29.710	XAMS	1U9GLVS6G
22/11/23 13:48:30	1,327	€29.710	XAMS	1U9GLVS6H
22/11/23 13:48:50	115	€29.700	XAMS	1U9GLVS85
22/11/23 13:48:50	341	€29.700	XAMS	1U9GLVS84
22/11/23 13:48:50	357	€29.700	XAMS	1U9GLVS83
22/11/23 13:48:51	221	€29.705	XAMS	1U9GLVS8J
22/11/23 13:48:51	277	€29.705	XAMS	1U9GLVS8L
22/11/23 13:48:51	357	€29.705	XAMS	1U9GLVS8K

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 13:48:52	400	€29.705	XAMS	1U9GLVS8W
22/11/23 13:48:52	663	€29.705	XAMS	1U9GLVS8V
22/11/23 13:48:55	209	€29.700	XAMS	1U9GLVS98
22/11/23 13:48:55	734	€29.700	XAMS	1U9GLVS94
22/11/23 13:48:58	1,340	€29.700	XAMS	1U9GLVS9A
22/11/23 13:49:14	303	€29.705	XAMS	1U9GLVS9W
22/11/23 13:49:14	729	€29.705	XAMS	1U9GLVS9X
22/11/23 13:49:20	967	€29.700	XAMS	1U9GLVSAD
22/11/23 13:49:44	445	€29.710	XAMS	1U9GLVSCO
22/11/23 13:49:44	578	€29.710	XAMS	1U9GLVSCN
22/11/23 13:50:02	402	€29.695	XAMS	1U9GLVSDL
22/11/23 13:50:02	406	€29.695	XAMS	1U9GLVSDM
22/11/23 13:50:25	400	€29.700	XAMS	1U9GLVSEV
22/11/23 13:50:25	402	€29.700	XAMS	1U9GLVSEW
22/11/23 13:50:25	406	€29.700	XAMS	1U9GLVSEX
22/11/23 13:50:26	268	€29.700	XAMS	1U9GLVSEY
22/11/23 13:50:26	402	€29.700	XAMS	1U9GLVSF0
22/11/23 13:50:26	406	€29.700	XAMS	1U9GLVSEZ
22/11/23 13:50:26	419	€29.700	XAMS	1U9GLVSF1
22/11/23 13:50:30	130	€29.705	XAMS	1U9GLVSFC
22/11/23 13:50:30	283	€29.705	XAMS	1U9GLVSFD
22/11/23 13:50:30	406	€29.705	XAMS	1U9GLVSFE
22/11/23 13:50:31	280	€29.705	XAMS	1U9GLVSFI
22/11/23 13:50:31	400	€29.705	XAMS	1U9GLVSFJ
22/11/23 13:50:31	402	€29.705	XAMS	1U9GLVSFF
22/11/23 13:50:31	402	€29.705	XAMS	1U9GLVSFH
22/11/23 13:50:31	406	€29.705	XAMS	1U9GLVSFG
22/11/23 13:50:32	156	€29.705	XAMS	1U9GLVSFN
22/11/23 13:50:32	400	€29.705	XAMS	1U9GLVSFK
22/11/23 13:50:32	402	€29.705	XAMS	1U9GLVSFL
22/11/23 13:50:32	406	€29.705	XAMS	1U9GLVSFM
22/11/23 13:50:39	172	€29.700	XAMS	1U9GLVSFU
22/11/23 13:50:39	400	€29.700	XAMS	1U9GLVSFO
22/11/23 13:50:39	406	€29.700	XAMS	1U9GLVSFT
22/11/23 13:50:39	956	€29.700	XAMS	1U9GLVSFP
22/11/23 13:50:48	125	€29.695	XAMS	1U9GLVSG4
22/11/23 13:50:48	280	€29.695	XAMS	1U9GLVSG3

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 13:50:58	713	€29.690	XAMS	1U9GLVSG8
22/11/23 13:51:05	651	€29.690	XAMS	1U9GLVSH8
22/11/23 13:51:19	50	€29.680	XAMS	1U9GLVSI
22/11/23 13:51:36	11	€29.680	XAMS	1U9GLVSIT
22/11/23 13:51:36	285	€29.680	XAMS	1U9GLVSIO
22/11/23 13:51:36	402	€29.680	XAMS	1U9GLVSI
22/11/23 13:51:36	479	€29.680	XAMS	1U9GLVSIP
22/11/23 13:51:44	14	€29.675	XAMS	1U9GLVSJG
22/11/23 13:51:44	255	€29.675	XAMS	1U9GLVSJE
22/11/23 13:51:44	402	€29.675	XAMS	1U9GLVSJD
22/11/23 13:51:44	406	€29.675	XAMS	1U9GLVSJF
22/11/23 13:51:57	66	€29.670	XAMS	1U9GLVSJZ
22/11/23 13:51:57	400	€29.670	XAMS	1U9GLVSJY
22/11/23 13:51:59	379	€29.660	XAMS	1U9GLVSKB
22/11/23 13:52:00	201	€29.660	XAMS	1U9GLVSKG
22/11/23 13:52:00	245	€29.660	XAMS	1U9GLVSKD
22/11/23 13:52:00	400	€29.660	XAMS	1U9GLVSKC
22/11/23 13:52:00	406	€29.660	XAMS	1U9GLVSKF
22/11/23 13:52:26	5	€29.655	XAMS	1U9GLVSMF
22/11/23 13:52:26	1,678	€29.655	XAMS	1U9GLVSMG
22/11/23 13:52:30	499	€29.645	XAMS	1U9GLVSN3
22/11/23 13:52:54	1,706	€29.635	XAMS	1U9GLVSON
22/11/23 13:53:35	532	€29.645	XAMS	1U9GLVSPZ
22/11/23 13:54:06	215	€29.665	XAMS	1U9GLVSR4
22/11/23 13:54:06	400	€29.665	XAMS	1U9GLVSR3
22/11/23 13:54:34	73	€29.675	XAMS	1U9GLVSRR
22/11/23 13:54:34	402	€29.675	XAMS	1U9GLVSRQ
22/11/23 13:54:59	30	€29.685	XAMS	1U9GLVSSI
22/11/23 13:54:59	402	€29.685	XAMS	1U9GLVSSH
22/11/23 13:54:59	747	€29.685	XAMS	1U9GLVSSB
22/11/23 13:55:01	125	€29.680	XAMS	1U9GLVSSP
22/11/23 13:55:01	258	€29.680	XAMS	1U9GLVSSO
22/11/23 13:55:01	1,292	€29.680	XAMS	1U9GLVSSN
22/11/23 13:55:06	400	€29.670	XAMS	1U9GLVST5
22/11/23 13:55:07	950	€29.670	XAMS	1U9GLVST6
22/11/23 13:55:22	885	€29.675	XAMS	1U9GLVSTQ
22/11/23 13:56:00	28	€29.680	XAMS	1U9GLVSV6

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 13:56:00	400	€29.680	XAMS	1U9GLVSV5
22/11/23 13:56:31	136	€29.690	XAMS	1U9GLVSWQ
22/11/23 13:56:31	400	€29.690	XAMS	1U9GLVSWO
22/11/23 13:56:31	402	€29.690	XAMS	1U9GLVSWP
22/11/23 13:56:50	366	€29.685	XAMS	1U9GLV SXA
22/11/23 13:56:50	1,611	€29.685	XAMS	1U9GLV SX9
22/11/23 13:57:32	359	€29.685	XAMS	1U9GLV SYV
22/11/23 13:57:32	402	€29.685	XAMS	1U9GLV SYU
22/11/23 13:57:41	34	€29.685	XAMS	1U9GLV SZ8
22/11/23 13:57:41	719	€29.685	XAMS	1U9GLV SZ7
22/11/23 13:58:34	400	€29.710	XAMS	1U9GLV T00
22/11/23 13:58:34	483	€29.710	XAMS	1U9GLV T01
22/11/23 13:58:46	635	€29.705	XAMS	1U9GLV T08
22/11/23 13:59:05	10	€29.705	XAMS	1U9GLV T0H
22/11/23 13:59:05	167	€29.705	XAMS	1U9GLV T0I
22/11/23 13:59:05	446	€29.705	XAMS	1U9GLV T0J
22/11/23 13:59:20	1,156	€29.715	XAMS	1U9GLV T1Q
22/11/23 13:59:34	402	€29.725	XAMS	1U9GLV T28
22/11/23 13:59:34	422	€29.725	XAMS	1U9GLV T29
22/11/23 13:59:46	414	€29.720	XAMS	1U9GLV T2N
22/11/23 13:59:47	416	€29.720	XAMS	1U9GLV T2R
22/11/23 14:00:15	527	€29.730	XAMS	1U9GLV T4J
22/11/23 14:00:15	935	€29.730	XAMS	1U9GLV T4K
22/11/23 14:01:04	53	€29.725	XAMS	1U9GLV T59
22/11/23 14:01:27	864	€29.735	XAMS	1U9GLV T6K
22/11/23 14:01:48	25	€29.710	XAMS	1U9GLV T76
22/11/23 14:01:48	25	€29.710	XAMS	1U9GLV T78
22/11/23 14:01:48	815	€29.710	XAMS	1U9GLV T77
22/11/23 14:01:54	427	€29.710	XAMS	1U9GLV T7I
22/11/23 14:02:21	588	€29.730	XAMS	1U9GLV T7W
22/11/23 14:03:02	3	€29.760	XAMS	1U9GLV T91
22/11/23 14:03:02	51	€29.760	XAMS	1U9GLV T90
22/11/23 14:03:02	91	€29.760	XAMS	1U9GLV T8Z
22/11/23 14:03:02	444	€29.760	XAMS	1U9GLV T8Y
22/11/23 14:03:28	20	€29.770	XAMS	1U9GLV T9T
22/11/23 14:03:28	400	€29.770	XAMS	1U9GLV T9S
22/11/23 14:03:32	1,547	€29.770	XAMS	1U9GLV T9V

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 14:03:34	900	€29.760	XAMS	1U9GLVT9X
22/11/23 14:03:43	397	€29.750	XAMS	1U9GLVTA6
22/11/23 14:03:59	3	€29.755	XAMS	1U9GLVTB2
22/11/23 14:03:59	400	€29.755	XAMS	1U9GLVTAZ
22/11/23 14:03:59	402	€29.755	XAMS	1U9GLVTB1
22/11/23 14:03:59	1,197	€29.755	XAMS	1U9GLVTB0
22/11/23 14:04:33	73	€29.765	XAMS	1U9GLVTCR
22/11/23 14:04:33	402	€29.765	XAMS	1U9GLVTCQ
22/11/23 14:04:33	406	€29.765	XAMS	1U9GLVTCP
22/11/23 14:04:33	571	€29.765	XAMS	1U9GLVTCN
22/11/23 14:05:11	47	€29.775	XAMS	1U9GLVTDU
22/11/23 14:05:11	90	€29.775	XAMS	1U9GLVTDT
22/11/23 14:05:11	351	€29.775	XAMS	1U9GLVTDS
22/11/23 14:05:26	311	€29.765	XAMS	1U9GLVTEQ
22/11/23 14:05:26	992	€29.765	XAMS	1U9GLVTER
22/11/23 14:05:45	562	€29.770	XAMS	1U9GLVTFJ
22/11/23 14:06:03	918	€29.765	XAMS	1U9GLVTG2
22/11/23 14:07:01	218	€29.730	XAMS	1U9GLVTIA
22/11/23 14:07:01	558	€29.730	XAMS	1U9GLVTIB
22/11/23 14:07:04	37	€29.720	XAMS	1U9GLVTJ3
22/11/23 14:07:04	187	€29.720	XAMS	1U9GLVTJ2
22/11/23 14:07:04	400	€29.720	XAMS	1U9GLVTJ1
22/11/23 14:07:07	299	€29.715	XAMS	1U9GLVTJ9
22/11/23 14:07:07	338	€29.715	XAMS	1U9GLVTJ8
22/11/23 14:07:07	400	€29.715	XAMS	1U9GLVTJ6
22/11/23 14:07:07	406	€29.715	XAMS	1U9GLVTJ7
22/11/23 14:07:07	561	€29.715	XAMS	1U9GLVTJ5
22/11/23 14:07:16	928	€29.710	XAMS	1U9GLVTJU
22/11/23 14:07:31	25	€29.710	XAMS	1U9GLVTKX
22/11/23 14:07:31	283	€29.710	XAMS	1U9GLVTKT
22/11/23 14:07:31	342	€29.710	XAMS	1U9GLVTKU
22/11/23 14:07:31	406	€29.710	XAMS	1U9GLVTKW
22/11/23 14:07:34	662	€29.705	XAMS	1U9GLVTLA
22/11/23 14:07:40	175	€29.700	XAMS	1U9GLVTLN
22/11/23 14:07:57	190	€29.695	XAMS	1U9GLVTMR
22/11/23 14:07:57	400	€29.695	XAMS	1U9GLVTMJ
22/11/23 14:07:57	402	€29.695	XAMS	1U9GLVTMQ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 14:07:57	710	€29.695	XAMS	1U9GLVTMP
22/11/23 14:08:59	400	€29.680	XAMS	1U9GLVTOH
22/11/23 14:09:01	548	€29.680	XAMS	1U9GLVTOI
22/11/23 14:09:03	457	€29.670	XAMS	1U9GLVTPE
22/11/23 14:09:22	621	€29.670	XAMS	1U9GLVTQE
22/11/23 14:09:29	306	€29.665	XAMS	1U9GLVTQI
22/11/23 14:09:40	100	€29.670	XAMS	1U9GLVTQW
22/11/23 14:09:40	406	€29.670	XAMS	1U9GLVTQV
22/11/23 14:09:40	475	€29.670	XAMS	1U9GLVTQU
22/11/23 14:10:06	36	€29.670	XAMS	1U9GLVTS1
22/11/23 14:10:06	402	€29.670	XAMS	1U9GLVTS2
22/11/23 14:10:06	405	€29.670	XAMS	1U9GLVTS3
22/11/23 14:10:06	897	€29.675	XAMS	1U9GLVTRX
22/11/23 14:10:26	261	€29.675	XAMS	1U9GLVTSO
22/11/23 14:10:29	443	€29.675	XAMS	1U9GLVTTM
22/11/23 14:10:42	1,018	€29.670	XAMS	1U9GLVTTU
22/11/23 14:11:51	276	€29.690	XAMS	1U9GLVTWZ
22/11/23 14:11:51	400	€29.690	XAMS	1U9GLVTWY
22/11/23 14:11:51	402	€29.690	XAMS	1U9GLVTX0
22/11/23 14:11:57	72	€29.690	XAMS	1U9GLVTXM
22/11/23 14:11:57	400	€29.690	XAMS	1U9GLVTXK
22/11/23 14:11:57	402	€29.690	XAMS	1U9GLVTXJ
22/11/23 14:11:57	406	€29.690	XAMS	1U9GLVTXI
22/11/23 14:11:57	592	€29.690	XAMS	1U9GLVTXL
22/11/23 14:11:57	1,546	€29.690	XAMS	1U9GLVTXG
22/11/23 14:12:11	85	€29.690	XAMS	1U9GLVTYD
22/11/23 14:12:11	402	€29.690	XAMS	1U9GLVTYC
22/11/23 14:12:26	282	€29.710	XAMS	1U9GLVTZ9
22/11/23 14:12:26	402	€29.710	XAMS	1U9GLVTZ8
22/11/23 14:12:34	315	€29.710	XAMS	1U9GLVTZL
22/11/23 14:12:37	21	€29.710	XAMS	1U9GLVTZP
22/11/23 14:12:37	400	€29.710	XAMS	1U9GLVTZO
22/11/23 14:12:43	24	€29.710	XAMS	1U9GLVTZU
22/11/23 14:12:43	400	€29.710	XAMS	1U9GLVTZT
22/11/23 14:12:47	671	€29.705	XAMS	1U9GLVTZW
22/11/23 14:12:58	1,371	€29.710	XAMS	1U9GLVU0B
22/11/23 14:12:59	40	€29.700	XAMS	1U9GLVU0S

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 14:12:59	402	€29.700	XAMS	1U9GLVU0R
22/11/23 14:12:59	475	€29.705	XAMS	1U9GLVU0H
22/11/23 14:13:56	871	€29.685	XAMS	1U9GLVU1R
22/11/23 14:14:00	402	€29.675	XAMS	1U9GLVU2F
22/11/23 14:14:00	637	€29.675	XAMS	1U9GLVU2G
22/11/23 14:14:10	981	€29.670	XAMS	1U9GLVU2O
22/11/23 14:14:34	538	€29.660	XAMS	1U9GLVU3E
22/11/23 14:15:13	1,253	€29.670	XAMS	1U9GLVU4Y
22/11/23 14:15:14	542	€29.665	XAMS	1U9GLVU52
22/11/23 14:15:47	720	€29.660	XAMS	1U9GLVU6I
22/11/23 14:16:24	400	€29.665	XAMS	1U9GLVU77
22/11/23 14:16:24	408	€29.665	XAMS	1U9GLVU78
22/11/23 14:17:13	238	€29.675	XAMS	1U9GLVU8X
22/11/23 14:17:13	400	€29.675	XAMS	1U9GLVU8W
22/11/23 14:17:51	20	€29.665	XAMS	1U9GLVUB8
22/11/23 14:17:51	665	€29.665	XAMS	1U9GLVUB7
22/11/23 14:18:46	402	€29.675	XAMS	1U9GLVUFZ
22/11/23 14:18:46	584	€29.675	XAMS	1U9GLVUG0
22/11/23 14:18:46	660	€29.675	XAMS	1U9GLVUFX
22/11/23 14:18:46	1,180	€29.675	XAMS	1U9GLVUFY
22/11/23 14:18:48	142	€29.665	XAMS	1U9GLVUG7
22/11/23 14:18:48	400	€29.665	XAMS	1U9GLVUG6
22/11/23 14:18:48	434	€29.670	XAMS	1U9GLVUG5
22/11/23 14:18:48	31	€29.675	XAMS	1U9GLVUG2
22/11/23 14:18:48	402	€29.675	XAMS	1U9GLVUG1
22/11/23 14:19:03	319	€29.665	XAMS	1U9GLVUGQ
22/11/23 14:19:03	724	€29.665	XAMS	1U9GLVUGR
22/11/23 14:19:18	735	€29.655	XAMS	1U9GLVUIA
22/11/23 14:19:24	162	€29.640	XAMS	1U9GLVUIW
22/11/23 14:19:24	683	€29.640	XAMS	1U9GLVUIX
22/11/23 14:20:01	434	€29.620	XAMS	1U9GLVUK1
22/11/23 14:20:04	406	€29.620	XAMS	1U9GLVUKR
22/11/23 14:20:06	272	€29.610	XAMS	1U9GLVULX
22/11/23 14:20:06	132	€29.615	XAMS	1U9GLVULZ
22/11/23 14:20:06	402	€29.615	XAMS	1U9GLVULY
22/11/23 14:20:07	175	€29.615	XAMS	1U9GLVUMD
22/11/23 14:20:07	259	€29.615	XAMS	1U9GLVUM5

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 14:20:07	351	€29.615	XAMS	1U9GLVUM4
22/11/23 14:20:07	358	€29.615	XAMS	1U9GLVUMG
22/11/23 14:20:07	402	€29.615	XAMS	1U9GLVUME
22/11/23 14:20:07	406	€29.615	XAMS	1U9GLVUMF
22/11/23 14:20:14	400	€29.615	XAMS	1U9GLVUMZ
22/11/23 14:20:14	1,514	€29.615	XAMS	1U9GLVUN0
22/11/23 14:20:32	673	€29.635	XAMS	1U9GLVUO7
22/11/23 14:20:42	5	€29.640	XAMS	1U9GLVUOQ
22/11/23 14:20:42	400	€29.640	XAMS	1U9GLVUOP
22/11/23 14:20:55	97	€29.645	XAMS	1U9GLVUPM
22/11/23 14:20:55	400	€29.645	XAMS	1U9GLVUPL
22/11/23 14:20:59	1,619	€29.640	XAMS	1U9GLVUPQ
22/11/23 14:21:13	72	€29.635	XAMS	1U9GLVUQ5
22/11/23 14:21:13	477	€29.635	XAMS	1U9GLVUQ4
22/11/23 14:22:03	35	€29.610	XAMS	1U9GLVURJ
22/11/23 14:22:03	881	€29.610	XAMS	1U9GLVURK
22/11/23 14:22:10	243	€29.600	XAMS	1U9GLVUTM
22/11/23 14:22:10	402	€29.600	XAMS	1U9GLVUTL
22/11/23 14:22:10	1,894	€29.600	XAMS	1U9GLVUTJ
22/11/23 14:22:14	132	€29.600	XAMS	1U9GLVUUC
22/11/23 14:22:14	283	€29.600	XAMS	1U9GLVUU9
22/11/23 14:22:14	402	€29.600	XAMS	1U9GLVUUB
22/11/23 14:22:14	892	€29.600	XAMS	1U9GLVUUA
22/11/23 14:22:32	1,754	€29.605	XAMS	1U9GLVUV1
22/11/23 14:23:13	806	€29.620	XAMS	1U9GLVUWD
22/11/23 14:23:13	1,026	€29.620	XAMS	1U9GLVUWE
22/11/23 14:24:04	682	€29.615	XAMS	1U9GLVUXX
22/11/23 14:24:40	515	€29.600	XAMS	1U9GLVUZE
22/11/23 14:24:40	1,616	€29.605	XAMS	1U9GLVUZ2
22/11/23 14:24:52	447	€29.600	XAMS	1U9GLVUZZ
22/11/23 14:24:52	1,329	€29.600	XAMS	1U9GLVV00
22/11/23 14:24:53	828	€29.590	XAMS	1U9GLVV1Y
22/11/23 14:24:54	388	€29.585	XAMS	1U9GLVV24
22/11/23 14:24:54	402	€29.585	XAMS	1U9GLVV23
22/11/23 14:25:10	1	€29.595	XAMS	1U9GLVV3D
22/11/23 14:25:10	700	€29.595	XAMS	1U9GLVV3C
22/11/23 14:25:19	117	€29.595	XAMS	1U9GLVV43

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 14:25:19	402	€29.595	XAMS	1U9GLVV42
22/11/23 14:25:28	36	€29.595	XAMS	1U9GLVV4C
22/11/23 14:25:28	407	€29.595	XAMS	1U9GLVV4D
22/11/23 14:25:28	1,522	€29.595	XAMS	1U9GLVV4B
22/11/23 14:25:40	669	€29.605	XAMS	1U9GLVV4S
22/11/23 14:25:55	481	€29.610	XAMS	1U9GLVV61
22/11/23 14:25:57	152	€29.605	XAMS	1U9GLVV66
22/11/23 14:25:57	607	€29.605	XAMS	1U9GLVV65
22/11/23 14:26:31	24	€29.610	XAMS	1U9GLVV81
22/11/23 14:26:31	84	€29.610	XAMS	1U9GLVV84
22/11/23 14:26:31	400	€29.610	XAMS	1U9GLVV80
22/11/23 14:26:31	402	€29.610	XAMS	1U9GLVV83
22/11/23 14:26:52	402	€29.610	XAMS	1U9GLVVAA
22/11/23 14:26:52	479	€29.610	XAMS	1U9GLVVAB
22/11/23 14:26:52	687	€29.610	XAMS	1U9GLVVA9
22/11/23 14:27:28	1,122	€29.610	XAMS	1U9GLVVCF
22/11/23 14:27:42	50	€29.595	XAMS	1U9GLVVDA
22/11/23 14:27:42	400	€29.595	XAMS	1U9GLVVDB
22/11/23 14:27:42	521	€29.595	XAMS	1U9GLVVDC
22/11/23 14:27:53	138	€29.600	XAMS	1U9GLVVEX
22/11/23 14:27:53	402	€29.600	XAMS	1U9GLVVEU
22/11/23 14:27:53	406	€29.600	XAMS	1U9GLVVEV
22/11/23 14:27:53	722	€29.600	XAMS	1U9GLVVEW
22/11/23 14:28:05	130	€29.620	XAMS	1U9GLVVFV
22/11/23 14:28:05	402	€29.620	XAMS	1U9GLVVFV
22/11/23 14:28:15	80	€29.620	XAMS	1U9GLVVG2
22/11/23 14:28:15	402	€29.620	XAMS	1U9GLVVG1
22/11/23 14:28:18	869	€29.615	XAMS	1U9GLVVG5
22/11/23 14:28:30	400	€29.610	XAMS	1U9GLVVGX
22/11/23 14:28:31	91	€29.610	XAMS	1U9GLVVGY
22/11/23 14:28:31	150	€29.610	XAMS	1U9GLVVH0
22/11/23 14:28:31	309	€29.610	XAMS	1U9GLVVGZ
22/11/23 14:28:40	541	€29.610	XAMS	1U9GLVVH3
22/11/23 14:29:00	51	€29.605	XAMS	1U9GLVVI1
22/11/23 14:29:00	168	€29.605	XAMS	1U9GLVVI2
22/11/23 14:29:01	423	€29.605	XAMS	1U9GLVVI3
22/11/23 14:29:14	71	€29.615	XAMS	1U9GLVVIV

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 14:29:14	207	€29.615	XAMS	1U9GLVVIW
22/11/23 14:29:14	227	€29.615	XAMS	1U9GLVVIU
22/11/23 14:29:34	765	€29.625	XAMS	1U9GLVVKG
22/11/23 14:29:52	1,918	€29.615	XAMS	1U9GLVVKN
22/11/23 14:30:03	87	€29.625	XAMS	1U9GLVVN2
22/11/23 14:30:03	880	€29.625	XAMS	1U9GLVVN1
22/11/23 14:30:04	297	€29.615	XAMS	1U9GLVVNP
22/11/23 14:30:04	362	€29.615	XAMS	1U9GLVVNN
22/11/23 14:30:04	400	€29.615	XAMS	1U9GLVVNO
22/11/23 14:30:08	39	€29.605	XAMS	1U9GLVVOF
22/11/23 14:30:08	180	€29.605	XAMS	1U9GLVVOG
22/11/23 14:30:08	188	€29.605	XAMS	1U9GLVVOJ
22/11/23 14:30:08	400	€29.605	XAMS	1U9GLVVOD
22/11/23 14:30:08	406	€29.605	XAMS	1U9GLVVOI
22/11/23 14:30:08	458	€29.605	XAMS	1U9GLVVOE
22/11/23 14:30:08	909	€29.605	XAMS	1U9GLVVOH
22/11/23 14:30:33	200	€29.605	XAMS	1U9GLVVQV
22/11/23 14:30:33	275	€29.605	XAMS	1U9GLVVQW
22/11/23 14:30:50	1,391	€29.585	XAMS	1U9GLVVSP
22/11/23 14:30:51	71	€29.585	XAMS	1U9GLVVST
22/11/23 14:30:51	731	€29.585	XAMS	1U9GLVVSS
22/11/23 14:30:57	221	€29.575	XAMS	1U9GLVVTY
22/11/23 14:30:57	400	€29.575	XAMS	1U9GLVVTW
22/11/23 14:30:57	402	€29.575	XAMS	1U9GLVVTX
22/11/23 14:30:57	927	€29.575	XAMS	1U9GLVVTV
22/11/23 14:31:03	935	€29.565	XAMS	1U9GLVVUS
22/11/23 14:31:05	736	€29.555	XAMS	1U9GLVW9
22/11/23 14:31:06	603	€29.550	XAMS	1U9GLVWU
22/11/23 14:31:09	517	€29.540	XAMS	1U9GLVWX2
22/11/23 14:31:10	486	€29.535	XAMS	1U9GLVWX6
22/11/23 14:31:20	228	€29.535	XAMS	1U9GLVVZ7
22/11/23 14:31:20	1,290	€29.535	XAMS	1U9GLVVZ6
22/11/23 14:31:28	1,012	€29.525	XAMS	1U9GLVVZX
22/11/23 14:31:32	405	€29.530	XAMS	1U9GLVW04
22/11/23 14:31:52	76	€29.500	XAMS	1U9GLVW59
22/11/23 14:31:52	400	€29.500	XAMS	1U9GLVW56
22/11/23 14:31:52	406	€29.500	XAMS	1U9GLVW57

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 14:31:52	500	€29.500	XAMS	1U9GLVW58
22/11/23 14:31:52	914	€29.515	XAMS	1U9GLVW1M
22/11/23 14:31:53	406	€29.505	XAMS	1U9GLVW5H
22/11/23 14:31:54	406	€29.505	XAMS	1U9GLVW5I
22/11/23 14:31:54	878	€29.505	XAMS	1U9GLVW5J
22/11/23 14:31:56	15	€29.510	XAMS	1U9GLVW5T
22/11/23 14:31:56	78	€29.510	XAMS	1U9GLVW5S
22/11/23 14:31:56	884	€29.510	XAMS	1U9GLVW5U
22/11/23 14:31:56	1,086	€29.510	XAMS	1U9GLVW5V
22/11/23 14:31:59	97	€29.515	XAMS	1U9GLVW69
22/11/23 14:31:59	400	€29.515	XAMS	1U9GLVW68
22/11/23 14:32:01	271	€29.510	XAMS	1U9GLVW6H
22/11/23 14:32:01	278	€29.510	XAMS	1U9GLVW6I
22/11/23 14:32:02	54	€29.505	XAMS	1U9GLVW6K
22/11/23 14:32:02	400	€29.505	XAMS	1U9GLVW6J
22/11/23 14:32:14	400	€29.525	XAMS	1U9GLVW7F
22/11/23 14:32:14	1,412	€29.525	XAMS	1U9GLVW7G
22/11/23 14:32:23	431	€29.520	XAMS	1U9GLVW7P
22/11/23 14:32:23	1,020	€29.520	XAMS	1U9GLVW7O
22/11/23 14:32:30	186	€29.520	XAMS	1U9GLVW83
22/11/23 14:32:30	613	€29.520	XAMS	1U9GLVW84
22/11/23 14:32:42	187	€29.525	XAMS	1U9GLVW9Q
22/11/23 14:32:42	500	€29.525	XAMS	1U9GLVW9P
22/11/23 14:32:49	764	€29.515	XAMS	1U9GLVWA6
22/11/23 14:32:58	15	€29.530	XAMS	1U9GLVWB9
22/11/23 14:32:58	74	€29.530	XAMS	1U9GLVWB8
22/11/23 14:32:58	178	€29.530	XAMS	1U9GLVWBB
22/11/23 14:32:58	202	€29.530	XAMS	1U9GLVWBA
22/11/23 14:33:11	471	€29.540	XAMS	1U9GLVWD0
22/11/23 14:33:19	142	€29.550	XAMS	1U9GLVWEI
22/11/23 14:33:19	402	€29.550	XAMS	1U9GLVWEH
22/11/23 14:33:24	7	€29.550	XAMS	1U9GLVWF7
22/11/23 14:33:24	132	€29.550	XAMS	1U9GLVWF9
22/11/23 14:33:24	400	€29.550	XAMS	1U9GLVWF8
22/11/23 14:33:26	117	€29.545	XAMS	1U9GLVWFI
22/11/23 14:33:26	400	€29.545	XAMS	1U9GLVWFH
22/11/23 14:33:28	296	€29.540	CEUX	260002ZZ4

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 14:33:28	373	€29.540	CEUX	260002ZZ5
22/11/23 14:33:28	722	€29.540	CEUX	260002ZZ2
22/11/23 14:33:30	346	€29.535	XAMS	1U9GLVWG1
22/11/23 14:33:30	400	€29.535	XAMS	1U9GLVWFT
22/11/23 14:33:30	402	€29.535	XAMS	1U9GLVWG0
22/11/23 14:33:30	803	€29.535	XAMS	1U9GLVWFU
22/11/23 14:33:46	321	€29.545	XAMS	1U9GLVWHF
22/11/23 14:33:46	751	€29.545	XAMS	1U9GLVWHE
22/11/23 14:34:15	402	€29.565	XAMS	1U9GLVWJ4
22/11/23 14:34:55	333	€29.605	XAMS	1U9GLVWLK
22/11/23 14:34:59	1,720	€29.595	XAMS	1U9GLVWM2
22/11/23 14:35:01	406	€29.580	XAMS	1U9GLVWM8
22/11/23 14:35:01	1,203	€29.585	XAMS	1U9GLVWM7
22/11/23 14:35:55	300	€29.640	CEUX	2600031PK
22/11/23 14:35:55	303	€29.640	CEUX	2600031PL
22/11/23 14:35:55	402	€29.635	XAMS	1U9GLVWPZ
22/11/23 14:35:58	190	€29.645	XAMS	1U9GLVWQZ
22/11/23 14:35:58	400	€29.645	XAMS	1U9GLVWQY
22/11/23 14:35:59	400	€29.640	XAMS	1U9GLVWR0
22/11/23 14:36:01	1,143	€29.635	CEUX	2600031RO
22/11/23 14:36:01	1,105	€29.635	XAMS	1U9GLVWR5
22/11/23 14:36:04	338	€29.625	CEUX	2600031TH
22/11/23 14:36:06	296	€29.615	CEUX	2600031UD
22/11/23 14:36:06	1,803	€29.620	XAMS	1U9GLVWS3
22/11/23 14:36:13	1,269	€29.625	XAMS	1U9GLVWSP
22/11/23 14:36:37	853	€29.645	CEUX	26000327G
22/11/23 14:36:37	1,305	€29.645	XAMS	1U9GLVWV4
22/11/23 14:36:56	107	€29.665	XAMS	1U9GLVWWF
22/11/23 14:36:56	402	€29.665	XAMS	1U9GLVWWG
22/11/23 14:37:14	859	€29.670	CEUX	2600032MD
22/11/23 14:37:14	128	€29.670	XAMS	1U9GLVWY4
22/11/23 14:37:18	148	€29.675	XAMS	1U9GLVWYD
22/11/23 14:37:18	406	€29.675	XAMS	1U9GLVWYC
22/11/23 14:37:21	161	€29.685	XAMS	1U9GLVWZW
22/11/23 14:37:21	170	€29.685	XAMS	1U9GLVWZU
22/11/23 14:37:21	368	€29.685	XAMS	1U9GLVWZT
22/11/23 14:37:21	406	€29.685	XAMS	1U9GLVWZV

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 14:37:22	302	€29.685	XAMS	1U9GLVWZZ
22/11/23 14:37:25	245	€29.685	XAMS	1U9GLVX0D
22/11/23 14:37:25	398	€29.685	XAMS	1U9GLVX0C
22/11/23 14:37:31	800	€29.680	CEUX	2600032SY
22/11/23 14:37:31	898	€29.680	XAMS	1U9GLVX0U
22/11/23 14:37:46	380	€29.680	CEUX	2600032Y8
22/11/23 14:38:00	833	€29.680	CEUX	260003326
22/11/23 14:38:00	366	€29.675	XAMS	1U9GLVX2C
22/11/23 14:38:00	384	€29.675	XAMS	1U9GLVX2D
22/11/23 14:38:00	904	€29.680	XAMS	1U9GLVX27
22/11/23 14:38:09	400	€29.665	XAMS	1U9GLVX3U
22/11/23 14:38:09	646	€29.665	XAMS	1U9GLVX3V
22/11/23 14:38:15	884	€29.665	XAMS	1U9GLVX4O
22/11/23 14:38:17	380	€29.665	XAMS	1U9GLVX4V
22/11/23 14:38:17	400	€29.665	XAMS	1U9GLVX4U
22/11/23 14:38:35	1,259	€29.670	CEUX	2600033IC
22/11/23 14:38:42	470	€29.675	CEUX	2600033M5
22/11/23 14:38:45	251	€29.685	XAMS	1U9GLVX6H
22/11/23 14:38:46	168	€29.680	XAMS	1U9GLVX6K
22/11/23 14:38:46	400	€29.680	XAMS	1U9GLVX6J
22/11/23 14:38:57	57	€29.665	XAMS	1U9GLVX73
22/11/23 14:38:57	402	€29.665	XAMS	1U9GLVX72
22/11/23 14:39:03	47	€29.665	CEUX	2600033RO
22/11/23 14:39:03	460	€29.665	CEUX	2600033RP
22/11/23 14:39:03	1,646	€29.665	XAMS	1U9GLVX74
22/11/23 14:39:04	451	€29.660	XAMS	1U9GLVX7F
22/11/23 14:39:13	403	€29.650	XAMS	1U9GLVX8C
22/11/23 14:39:36	400	€29.685	XAMS	1U9GLVXAI
22/11/23 14:39:36	402	€29.685	XAMS	1U9GLVXAJ
22/11/23 14:39:40	419	€29.680	CEUX	26000347G
22/11/23 14:39:40	884	€29.680	XAMS	1U9GLVXAM
22/11/23 14:39:40	917	€29.680	XAMS	1U9GLVXAN
22/11/23 14:39:47	496	€29.680	CEUX	26000348O
22/11/23 14:39:47	106	€29.680	XAMS	1U9GLVXAV
22/11/23 14:39:47	490	€29.680	XAMS	1U9GLVXAW
22/11/23 14:40:03	48	€29.680	CEUX	2600034E7
22/11/23 14:40:03	842	€29.680	CEUX	2600034E6

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 14:40:45	15	€29.720	XAMS	1U9GLVXDU
22/11/23 14:40:45	289	€29.720	XAMS	1U9GLVXDW
22/11/23 14:40:45	402	€29.720	XAMS	1U9GLVXDV
22/11/23 14:41:09	1,305	€29.715	CEUX	2600034XI
22/11/23 14:41:09	63	€29.715	XAMS	1U9GLVXF9
22/11/23 14:41:09	694	€29.715	XAMS	1U9GLVXF8
22/11/23 14:41:17	512	€29.710	CEUX	2600034ZO
22/11/23 14:41:17	1,222	€29.715	XAMS	1U9GLVXFL
22/11/23 14:41:41	383	€29.715	XAMS	1U9GLVXGA
22/11/23 14:41:55	506	€29.725	CEUX	2600035CX
22/11/23 14:41:58	258	€29.720	XAMS	1U9GLVXGT
22/11/23 14:41:58	400	€29.720	XAMS	1U9GLVXGS
22/11/23 14:42:19	1,190	€29.720	XAMS	1U9GLVXHH
22/11/23 14:42:26	1,010	€29.715	CEUX	2600035LZ
22/11/23 14:42:26	306	€29.715	XAMS	1U9GLVXHQ
22/11/23 14:42:26	447	€29.715	XAMS	1U9GLVXHP
22/11/23 14:43:04	220	€29.745	XAMS	1U9GLVXJT
22/11/23 14:43:04	271	€29.745	XAMS	1U9GLVXJS
22/11/23 14:43:04	400	€29.745	XAMS	1U9GLVXJR
22/11/23 14:43:08	601	€29.735	CEUX	260003613
22/11/23 14:43:08	429	€29.735	XAMS	1U9GLVXKC
22/11/23 14:43:09	616	€29.730	CEUX	26000361Q
22/11/23 14:43:28	26	€29.730	XAMS	1U9GLVXKR
22/11/23 14:43:28	400	€29.730	XAMS	1U9GLVXKQ
22/11/23 14:43:28	453	€29.730	XAMS	1U9GLVXKP
22/11/23 14:43:42	1,124	€29.730	XAMS	1U9GLVXL4
22/11/23 14:43:55	1,125	€29.735	CEUX	2600036G9
22/11/23 14:43:55	27	€29.735	XAMS	1U9GLVXM2
22/11/23 14:43:55	540	€29.735	XAMS	1U9GLVXM4
22/11/23 14:43:55	593	€29.735	XAMS	1U9GLVXM3
22/11/23 14:44:01	482	€29.715	XAMS	1U9GLVXMC
22/11/23 14:44:14	755	€29.700	XAMS	1U9GLVXN1
22/11/23 14:44:32	938	€29.705	CEUX	2600036TJ
22/11/23 14:44:41	402	€29.710	XAMS	1U9GLVXO3
22/11/23 14:44:58	1,486	€29.715	XAMS	1U9GLVXOP
22/11/23 14:45:24	445	€29.720	CEUX	2600037AK
22/11/23 14:45:24	563	€29.725	CEUX	2600037AH

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 14:45:26	604	€29.705	XAMS	1U9GLVXQI
22/11/23 14:45:37	400	€29.705	XAMS	1U9GLVXQQ
22/11/23 14:45:37	1,121	€29.705	XAMS	1U9GLVXQR
22/11/23 14:45:50	151	€29.710	XAMS	1U9GLVXRL
22/11/23 14:45:50	400	€29.710	XAMS	1U9GLVXRK
22/11/23 14:46:05	687	€29.700	CEUX	2600037NZ
22/11/23 14:46:05	823	€29.700	XAMS	1U9GLVXS3
22/11/23 14:46:24	1,000	€29.705	XAMS	1U9GLVXTC
22/11/23 14:46:34	411	€29.705	CEUX	260003829
22/11/23 14:46:57	542	€29.715	CEUX	2600038BI
22/11/23 14:46:57	557	€29.715	XAMS	1U9GLVXUS
22/11/23 14:47:14	400	€29.710	XAMS	1U9GLVXVD
22/11/23 14:47:14	408	€29.710	XAMS	1U9GLVXVE
22/11/23 14:47:34	936	€29.710	CEUX	2600038SO
22/11/23 14:47:44	699	€29.700	XAMS	1U9GLVXWN
22/11/23 14:47:44	976	€29.700	XAMS	1U9GLVXWO
22/11/23 14:48:03	138	€29.715	CEUX	260003939
22/11/23 14:48:03	283	€29.715	CEUX	260003938
22/11/23 14:48:20	291	€29.725	CEUX	260003976
22/11/23 14:48:20	330	€29.725	CEUX	260003977
22/11/23 14:48:21	129	€29.725	XAMS	1U9GLVXYV
22/11/23 14:48:21	345	€29.725	XAMS	1U9GLVXYU
22/11/23 14:48:26	1,705	€29.725	XAMS	1U9GLVXZC
22/11/23 14:48:28	525	€29.720	XAMS	1U9GLVXZK
22/11/23 14:48:58	909	€29.705	CEUX	2600039KD
22/11/23 14:48:58	226	€29.705	XAMS	1U9GLVY14
22/11/23 14:48:58	368	€29.705	XAMS	1U9GLVY13
22/11/23 14:48:59	475	€29.705	XAMS	1U9GLVY15
22/11/23 14:49:02	54	€29.695	XAMS	1U9GLVY1H
22/11/23 14:49:02	877	€29.695	XAMS	1U9GLVY1G
22/11/23 14:49:50	12	€29.715	XAMS	1U9GLVY36
22/11/23 14:49:50	402	€29.715	XAMS	1U9GLVY35
22/11/23 14:50:01	280	€29.710	XAMS	1U9GLVY3P
22/11/23 14:50:01	1,078	€29.710	XAMS	1U9GLVY3Q
22/11/23 14:50:05	1,043	€29.700	CEUX	260003A5L
22/11/23 14:50:05	591	€29.700	XAMS	1U9GLVY46
22/11/23 14:50:14	157	€29.690	XAMS	1U9GLVY52

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 14:50:14	400	€29.690	XAMS	1U9GLVY51
22/11/23 14:50:14	401	€29.690	XAMS	1U9GLVY53
22/11/23 14:50:18	236	€29.685	CEUX	260003A8D
22/11/23 14:50:21	1,049	€29.680	XAMS	1U9GLVY5Q
22/11/23 14:50:26	496	€29.685	CEUX	260003AAO
22/11/23 14:50:26	1,088	€29.685	XAMS	1U9GLVY63
22/11/23 14:50:39	557	€29.690	CEUX	260003AF1
22/11/23 14:50:39	946	€29.690	XAMS	1U9GLVY7H
22/11/23 14:50:39	1,739	€29.695	XAMS	1U9GLVY78
22/11/23 14:50:56	402	€29.685	XAMS	1U9GLVY8Q
22/11/23 14:50:56	406	€29.685	XAMS	1U9GLVY8R
22/11/23 14:51:03	514	€29.675	CEUX	260003AM4
22/11/23 14:51:04	247	€29.675	XAMS	1U9GLVY96
22/11/23 14:51:04	400	€29.675	XAMS	1U9GLVY95
22/11/23 14:51:14	130	€29.670	XAMS	1U9GLVYA2
22/11/23 14:51:14	496	€29.670	XAMS	1U9GLVYA1
22/11/23 14:51:14	1,821	€29.675	XAMS	1U9GLVY9Z
22/11/23 14:51:34	515	€29.685	XAMS	1U9GLVYB9
22/11/23 14:51:38	1,411	€29.685	XAMS	1U9GLVYBO
22/11/23 14:51:39	113	€29.685	XAMS	1U9GLVYBV
22/11/23 14:51:39	577	€29.685	XAMS	1U9GLVYBU
22/11/23 14:51:45	483	€29.685	XAMS	1U9GLVYC0
22/11/23 14:51:52	578	€29.680	XAMS	1U9GLVYC6
22/11/23 14:51:52	1,039	€29.685	XAMS	1U9GLVYC5
22/11/23 14:51:59	771	€29.680	CEUX	260003B3Z
22/11/23 14:52:28	400	€29.665	XAMS	1U9GLVYE0
22/11/23 14:52:28	413	€29.665	XAMS	1U9GLVYE1
22/11/23 14:52:37	189	€29.675	XAMS	1U9GLVYEX
22/11/23 14:52:37	372	€29.675	XAMS	1U9GLVYEY
22/11/23 14:52:41	627	€29.675	CEUX	260003BLB
22/11/23 14:52:41	7	€29.680	XAMS	1U9GLVYFD
22/11/23 14:52:41	406	€29.680	XAMS	1U9GLVYFC
22/11/23 14:52:50	363	€29.685	XAMS	1U9GLVYFK
22/11/23 14:53:03	2	€29.690	XAMS	1U9GLVYG2
22/11/23 14:53:03	402	€29.690	XAMS	1U9GLVYG1
22/11/23 14:53:03	410	€29.690	XAMS	1U9GLVYFZ
22/11/23 14:53:12	645	€29.690	CEUX	260003BT2

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 14:53:12	174	€29.690	XAMS	1U9GLVYG7
22/11/23 14:53:12	400	€29.690	XAMS	1U9GLVYG6
22/11/23 14:53:13	162	€29.690	XAMS	1U9GLVYGI
22/11/23 14:53:13	354	€29.690	XAMS	1U9GLVYGJ
22/11/23 14:53:13	555	€29.690	XAMS	1U9GLVYGC
22/11/23 14:53:15	147	€29.685	CEUX	260003BVA
22/11/23 14:53:15	285	€29.685	CEUX	260003BUJ
22/11/23 14:53:49	15	€29.705	XAMS	1U9GLVYI2
22/11/23 14:53:49	198	€29.705	XAMS	1U9GLVYHZ
22/11/23 14:53:49	402	€29.705	XAMS	1U9GLVYI1
22/11/23 14:53:49	406	€29.705	XAMS	1U9GLVYI0
22/11/23 14:54:01	566	€29.710	CEUX	260003C6P
22/11/23 14:54:37	174	€29.725	CEUX	260003CH2
22/11/23 14:54:37	256	€29.725	CEUX	260003CH3
22/11/23 14:54:37	445	€29.725	CEUX	260003CGW
22/11/23 14:54:45	51	€29.725	XAMS	1U9GLVYK5
22/11/23 14:54:45	797	€29.725	XAMS	1U9GLVYK4
22/11/23 14:54:48	523	€29.725	CEUX	260003CKC
22/11/23 14:54:48	196	€29.720	XAMS	1U9GLVYKY
22/11/23 14:54:48	406	€29.720	XAMS	1U9GLVYKX
22/11/23 14:54:48	1,306	€29.725	XAMS	1U9GLVYKB
22/11/23 14:54:56	400	€29.715	XAMS	1U9GLVYLI
22/11/23 14:54:56	1,104	€29.715	XAMS	1U9GLVYLJ
22/11/23 14:55:09	266	€29.740	XAMS	1U9GLVYMK
22/11/23 14:55:09	357	€29.740	XAMS	1U9GLVYMI
22/11/23 14:55:09	402	€29.740	XAMS	1U9GLVYMJ
22/11/23 14:55:27	455	€29.735	XAMS	1U9GLVYN5
22/11/23 14:55:31	843	€29.730	XAMS	1U9GLVYNB
22/11/23 14:55:34	78	€29.725	CEUX	260003D0W
22/11/23 14:55:34	228	€29.725	CEUX	260003D0U
22/11/23 14:55:34	392	€29.725	CEUX	260003D0V
22/11/23 14:55:46	415	€29.725	XAMS	1U9GLVYNX
22/11/23 14:55:59	52	€29.740	XAMS	1U9GLVYOR
22/11/23 14:55:59	1,379	€29.740	XAMS	1U9GLVYOQ
22/11/23 14:56:05	592	€29.730	XAMS	1U9GLVYP2
22/11/23 14:56:14	406	€29.735	XAMS	1U9GLVYPA
22/11/23 14:56:24	477	€29.740	CEUX	260003DIH

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 14:56:24	1,473	€29.740	XAMS	1U9GLVYPL
22/11/23 14:56:40	122	€29.745	XAMS	1U9GLVYR3
22/11/23 14:56:40	406	€29.745	XAMS	1U9GLVYR2
22/11/23 14:56:46	125	€29.745	XAMS	1U9GLVYRG
22/11/23 14:56:46	400	€29.745	XAMS	1U9GLVYRF
22/11/23 14:56:46	1,408	€29.745	XAMS	1U9GLVYRE
22/11/23 14:56:47	197	€29.740	XAMS	1U9GLVYRM
22/11/23 14:56:47	306	€29.740	XAMS	1U9GLVYRL
22/11/23 14:57:11	263	€29.745	XAMS	1U9GLVYT3
22/11/23 14:57:11	271	€29.745	XAMS	1U9GLVYT1
22/11/23 14:57:11	402	€29.745	XAMS	1U9GLVYT2
22/11/23 14:57:15	220	€29.745	XAMS	1U9GLVYTJ
22/11/23 14:57:15	308	€29.745	XAMS	1U9GLVYTG
22/11/23 14:57:15	402	€29.745	XAMS	1U9GLVYTH
22/11/23 14:57:15	406	€29.745	XAMS	1U9GLVYTI
22/11/23 14:57:28	309	€29.750	XAMS	1U9GLVYTZ
22/11/23 14:57:40	1,650	€29.755	XAMS	1U9GLVYUN
22/11/23 14:58:11	400	€29.775	XAMS	1U9GLVYVU
22/11/23 14:58:11	918	€29.775	XAMS	1U9GLVYVT
22/11/23 14:58:12	31	€29.775	XAMS	1U9GLVYVV
22/11/23 14:58:20	470	€29.775	XAMS	1U9GLVYWA
22/11/23 14:58:23	191	€29.775	CEUX	260003E9G
22/11/23 14:58:23	314	€29.775	CEUX	260003E9F
22/11/23 14:58:23	299	€29.775	XAMS	1U9GLVYWL
22/11/23 14:58:23	400	€29.775	XAMS	1U9GLVYWK
22/11/23 14:58:23	585	€29.775	XAMS	1U9GLVYWM
22/11/23 14:58:26	823	€29.770	CEUX	260003EA0
22/11/23 14:58:26	1,108	€29.770	CEUX	260003E9X
22/11/23 14:58:26	400	€29.770	XAMS	1U9GLVYWT
22/11/23 14:58:26	482	€29.770	XAMS	1U9GLVYWU
22/11/23 14:58:26	1,092	€29.770	XAMS	1U9GLVYWV
22/11/23 14:58:26	297	€29.775	XAMS	1U9GLVYWX
22/11/23 14:58:26	400	€29.775	XAMS	1U9GLVYWW
22/11/23 14:58:36	165	€29.770	XAMS	1U9GLVYXO
22/11/23 14:58:36	238	€29.770	XAMS	1U9GLVYXN
22/11/23 14:58:40	440	€29.770	XAMS	1U9GLVYXR
22/11/23 14:58:43	1,085	€29.765	XAMS	1U9GLVYXX

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 14:58:53	400	€29.765	XAMS	1U9GLVYYG
22/11/23 14:58:55	550	€29.760	XAMS	1U9GLVYYL
22/11/23 14:59:16	400	€29.765	XAMS	1U9GLVYZT
22/11/23 14:59:19	1,110	€29.760	CEUX	260003ENM
22/11/23 14:59:19	900	€29.760	XAMS	1U9GLVZ04
22/11/23 14:59:19	1,000	€29.760	XAMS	1U9GLVZ03
22/11/23 14:59:24	1	€29.760	XAMS	1U9GLVZ09
22/11/23 14:59:24	589	€29.760	XAMS	1U9GLVZ08
22/11/23 14:59:30	247	€29.765	XAMS	1U9GLVZ0O
22/11/23 14:59:33	248	€29.765	XAMS	1U9GLVZ0Q
22/11/23 14:59:33	343	€29.765	XAMS	1U9GLVZ0P
22/11/23 14:59:36	98	€29.765	XAMS	1U9GLVZ0Y
22/11/23 14:59:36	346	€29.765	XAMS	1U9GLVZ0X
22/11/23 14:59:40	367	€29.765	XAMS	1U9GLVZ0Z
22/11/23 14:59:42	591	€29.760	XAMS	1U9GLVZ14
22/11/23 14:59:42	1,333	€29.760	XAMS	1U9GLVZ13
22/11/23 14:59:50	446	€29.755	CEUX	260003F0A
22/11/23 15:00:00	400	€29.750	XAMS	1U9GLVZ1Q
22/11/23 15:00:01	399	€29.750	XAMS	1U9GLVZ1S
22/11/23 15:00:01	400	€29.750	XAMS	1U9GLVZ1R
22/11/23 15:00:09	233	€29.745	XAMS	1U9GLVZ2C
22/11/23 15:00:09	400	€29.745	XAMS	1U9GLVZ2B
22/11/23 15:00:09	675	€29.745	XAMS	1U9GLVZ2A
22/11/23 15:00:10	598	€29.740	XAMS	1U9GLVZ2L
22/11/23 15:00:15	732	€29.725	CEUX	260003FHM
22/11/23 15:00:15	655	€29.725	XAMS	1U9GLVZ3B
22/11/23 15:00:24	253	€29.715	XAMS	1U9GLVZ3N
22/11/23 15:00:24	295	€29.715	XAMS	1U9GLVZ3L
22/11/23 15:00:24	499	€29.715	XAMS	1U9GLVZ3M
22/11/23 15:00:45	104	€29.715	XAMS	1U9GLVZ4W
22/11/23 15:00:45	352	€29.715	XAMS	1U9GLVZ4V
22/11/23 15:00:45	400	€29.715	XAMS	1U9GLVZ4U
22/11/23 15:00:45	1,167	€29.715	XAMS	1U9GLVZ4R
22/11/23 15:00:46	419	€29.705	CEUX	260003FWR
22/11/23 15:00:46	400	€29.705	XAMS	1U9GLVZ55
22/11/23 15:01:02	400	€29.710	XAMS	1U9GLVZ60
22/11/23 15:01:16	15	€29.730	XAMS	1U9GLVZ74

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 15:01:27	537	€29.725	CEUX	260003GHH
22/11/23 15:01:27	367	€29.730	XAMS	1U9GLVZ7J
22/11/23 15:01:27	400	€29.730	XAMS	1U9GLVZ7I
22/11/23 15:01:30	258	€29.725	XAMS	1U9GLVZ7O
22/11/23 15:01:30	400	€29.725	XAMS	1U9GLVZ7L
22/11/23 15:01:30	500	€29.725	XAMS	1U9GLVZ7M
22/11/23 15:01:30	500	€29.725	XAMS	1U9GLVZ7N
22/11/23 15:01:31	1,811	€29.720	XAMS	1U9GLVZ7W
22/11/23 15:01:49	400	€29.735	XAMS	1U9GLVZ8P
22/11/23 15:01:53	115	€29.735	XAMS	1U9GLVZ8R
22/11/23 15:01:53	400	€29.735	XAMS	1U9GLVZ8Q
22/11/23 15:01:54	400	€29.730	XAMS	1U9GLVZ8U
22/11/23 15:02:00	682	€29.730	CEUX	260003GTY
22/11/23 15:02:00	91	€29.730	XAMS	1U9GLVZ8V
22/11/23 15:02:02	123	€29.730	XAMS	1U9GLVZ91
22/11/23 15:02:02	348	€29.730	XAMS	1U9GLVZ90
22/11/23 15:02:02	400	€29.730	XAMS	1U9GLVZ8W
22/11/23 15:02:02	406	€29.730	XAMS	1U9GLVZ8Z
22/11/23 15:02:02	746	€29.730	XAMS	1U9GLVZ8X
22/11/23 15:02:09	431	€29.710	XAMS	1U9GLVZ9M
22/11/23 15:02:20	363	€29.715	XAMS	1U9GLVZBQ
22/11/23 15:02:23	617	€29.700	XAMS	1U9GLVZC2
22/11/23 15:02:33	403	€29.695	CEUX	260003H82
22/11/23 15:02:33	41	€29.695	XAMS	1U9GLVZCM
22/11/23 15:02:33	402	€29.695	XAMS	1U9GLVZCL
22/11/23 15:02:33	406	€29.695	XAMS	1U9GLVZCK
22/11/23 15:02:33	809	€29.695	XAMS	1U9GLVZCE
22/11/23 15:02:39	709	€29.690	XAMS	1U9GLVZDK
22/11/23 15:02:43	948	€29.685	XAMS	1U9GLVZE1
22/11/23 15:02:56	983	€29.685	XAMS	1U9GLVZF8
22/11/23 15:03:00	430	€29.685	XAMS	1U9GLVZFH
22/11/23 15:03:01	415	€29.680	CEUX	260003HHP
22/11/23 15:03:09	815	€29.685	XAMS	1U9GLVZGP
22/11/23 15:03:22	400	€29.690	XAMS	1U9GLVZHX
22/11/23 15:03:22	507	€29.690	XAMS	1U9GLVZHY
22/11/23 15:03:23	187	€29.690	XAMS	1U9GLVZI1
22/11/23 15:03:23	307	€29.690	XAMS	1U9GLVZI2

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 15:03:30	137	€29.705	XAMS	1U9GLVZIK
22/11/23 15:03:30	346	€29.705	XAMS	1U9GLVZIJ
22/11/23 15:03:32	69	€29.695	CEUX	260003HTJ
22/11/23 15:03:32	377	€29.695	CEUX	260003HTK
22/11/23 15:03:46	309	€29.705	XAMS	1U9GLVZJS
22/11/23 15:03:46	500	€29.705	XAMS	1U9GLVZJR
22/11/23 15:03:48	726	€29.700	CEUX	260003HYM
22/11/23 15:03:48	101	€29.700	XAMS	1U9GLVZK5
22/11/23 15:03:48	529	€29.700	XAMS	1U9GLVZK3
22/11/23 15:03:48	1,217	€29.700	XAMS	1U9GLVZK4
22/11/23 15:04:03	116	€29.700	XAMS	1U9GLVZL3
22/11/23 15:04:03	1,138	€29.700	XAMS	1U9GLVZL2
22/11/23 15:04:18	219	€29.690	XAMS	1U9GLVZM2
22/11/23 15:04:18	355	€29.690	XAMS	1U9GLVZM1
22/11/23 15:04:26	400	€29.690	XAMS	1U9GLVZMM
22/11/23 15:04:26	607	€29.690	XAMS	1U9GLVZMN
22/11/23 15:04:36	85	€29.705	XAMS	1U9GLVZN9
22/11/23 15:04:36	400	€29.705	XAMS	1U9GLVZN7
22/11/23 15:04:36	402	€29.705	XAMS	1U9GLVZN8
22/11/23 15:04:43	410	€29.710	XAMS	1U9GLVZNV
22/11/23 15:04:44	362	€29.710	XAMS	1U9GLVZNY
22/11/23 15:04:47	25	€29.710	XAMS	1U9GLVZO1
22/11/23 15:04:47	402	€29.710	XAMS	1U9GLVZO0
22/11/23 15:04:54	1,147	€29.705	CEUX	260003I16
22/11/23 15:04:54	297	€29.710	XAMS	1U9GLVZOC
22/11/23 15:04:54	402	€29.710	XAMS	1U9GLVZOB
22/11/23 15:05:02	30	€29.720	XAMS	1U9GLVZPE
22/11/23 15:05:02	400	€29.720	XAMS	1U9GLVZPD
22/11/23 15:05:09	44	€29.720	XAMS	1U9GLVZPU
22/11/23 15:05:09	60	€29.720	XAMS	1U9GLVZQ0
22/11/23 15:05:09	400	€29.720	XAMS	1U9GLVZPZ
22/11/23 15:05:09	847	€29.720	XAMS	1U9GLVZPV
22/11/23 15:05:20	400	€29.725	XAMS	1U9GLVZQU
22/11/23 15:05:20	406	€29.725	XAMS	1U9GLVZQT
22/11/23 15:05:21	406	€29.720	XAMS	1U9GLVZR0
22/11/23 15:05:25	1,798	€29.720	XAMS	1U9GLVZR4
22/11/23 15:05:28	430	€29.710	CEUX	260003ISI

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 15:05:35	7	€29.710	XAMS	1U9GLVZRN
22/11/23 15:05:35	340	€29.710	XAMS	1U9GLVZRL
22/11/23 15:05:35	402	€29.710	XAMS	1U9GLVZRM
22/11/23 15:05:35	845	€29.710	XAMS	1U9GLVZRI
22/11/23 15:05:49	407	€29.710	XAMS	1U9GLVZT0
22/11/23 15:05:49	795	€29.710	XAMS	1U9GLVZSZ
22/11/23 15:05:56	556	€29.705	CEUX	260003J35
22/11/23 15:05:56	745	€29.705	XAMS	1U9GLVZU0
22/11/23 15:06:00	540	€29.700	XAMS	1U9GLVZU1
22/11/23 15:06:05	95	€29.700	XAMS	1U9GLVZU6
22/11/23 15:06:05	400	€29.700	XAMS	1U9GLVZU5
22/11/23 15:06:08	63	€29.700	XAMS	1U9GLVZUJ
22/11/23 15:06:08	400	€29.700	XAMS	1U9GLVZUI
22/11/23 15:06:12	653	€29.700	CEUX	260003J8M
22/11/23 15:06:12	476	€29.700	XAMS	1U9GLVZV6
22/11/23 15:06:20	110	€29.685	XAMS	1U9GLVZVZ
22/11/23 15:06:20	123	€29.685	XAMS	1U9GLVZVW
22/11/23 15:06:20	227	€29.685	XAMS	1U9GLVZVU
22/11/23 15:06:20	249	€29.685	XAMS	1U9GLVZVV
22/11/23 15:06:20	402	€29.685	XAMS	1U9GLVZVY
22/11/23 15:06:41	1,637	€29.695	XAMS	1U9GLVZWT
22/11/23 15:06:41	449	€29.700	XAMS	1U9GLVZWR
22/11/23 15:07:01	703	€29.695	CEUX	260003JNN
22/11/23 15:07:01	47	€29.695	XAMS	1U9GLVZY4
22/11/23 15:07:01	150	€29.695	XAMS	1U9GLVZYD
22/11/23 15:07:01	342	€29.695	XAMS	1U9GLVZYG
22/11/23 15:07:01	345	€29.695	XAMS	1U9GLVZYE
22/11/23 15:07:01	400	€29.695	XAMS	1U9GLVZYF
22/11/23 15:07:01	901	€29.695	XAMS	1U9GLVZY3
22/11/23 15:07:20	108	€29.690	XAMS	1U9GLVZZ7
22/11/23 15:07:20	402	€29.690	XAMS	1U9GLVZZ6
22/11/23 15:07:27	794	€29.700	XAMS	1U9GLVZZR
22/11/23 15:07:31	460	€29.700	XAMS	1U9GLW006
22/11/23 15:07:41	490	€29.700	CEUX	260003JZY
22/11/23 15:07:41	212	€29.700	XAMS	1U9GLW00K
22/11/23 15:07:41	402	€29.700	XAMS	1U9GLW00I
22/11/23 15:07:41	406	€29.700	XAMS	1U9GLW00J

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 15:07:41	1,678	€29.700	XAMS	1U9GLW00D
22/11/23 15:07:48	8	€29.690	XAMS	1U9GLW023
22/11/23 15:07:48	122	€29.690	XAMS	1U9GLW021
22/11/23 15:07:48	498	€29.690	XAMS	1U9GLW022
22/11/23 15:08:01	394	€29.690	XAMS	1U9GLW02J
22/11/23 15:08:01	395	€29.690	XAMS	1U9GLW02K
22/11/23 15:08:04	196	€29.685	XAMS	1U9GLW02W
22/11/23 15:08:04	406	€29.685	XAMS	1U9GLW02V
22/11/23 15:08:28	19	€29.670	XAMS	1U9GLW03R
22/11/23 15:08:28	175	€29.670	XAMS	1U9GLW03N
22/11/23 15:08:28	299	€29.670	XAMS	1U9GLW03Q
22/11/23 15:08:28	402	€29.670	XAMS	1U9GLW03O
22/11/23 15:08:28	406	€29.670	XAMS	1U9GLW03P
22/11/23 15:08:28	205	€29.675	XAMS	1U9GLW03F
22/11/23 15:08:28	1,045	€29.675	XAMS	1U9GLW03E
22/11/23 15:08:31	1,362	€29.660	XAMS	1U9GLW040
22/11/23 15:08:47	473	€29.650	XAMS	1U9GLW04Y
22/11/23 15:08:51	406	€29.650	XAMS	1U9GLW055
22/11/23 15:09:00	42	€29.650	XAMS	1U9GLW05S
22/11/23 15:09:00	400	€29.650	XAMS	1U9GLW05R
22/11/23 15:09:01	374	€29.650	XAMS	1U9GLW05U
22/11/23 15:09:01	458	€29.650	XAMS	1U9GLW05T
22/11/23 15:09:12	501	€29.650	XAMS	1U9GLW068
22/11/23 15:09:16	445	€29.650	XAMS	1U9GLW06J
22/11/23 15:09:19	448	€29.650	XAMS	1U9GLW06Z
22/11/23 15:09:24	672	€29.655	CEUX	260003KX2
22/11/23 15:09:24	82	€29.655	XAMS	1U9GLW07U
22/11/23 15:09:24	402	€29.655	XAMS	1U9GLW07T
22/11/23 15:09:24	557	€29.655	XAMS	1U9GLW07L
22/11/23 15:09:24	1,294	€29.655	XAMS	1U9GLW07M
22/11/23 15:09:39	1,294	€29.655	XAMS	1U9GLW08E
22/11/23 15:09:47	167	€29.655	XAMS	1U9GLW08P
22/11/23 15:09:48	278	€29.655	XAMS	1U9GLW08Q
22/11/23 15:09:48	402	€29.655	XAMS	1U9GLW08R
22/11/23 15:09:48	406	€29.655	XAMS	1U9GLW08S
22/11/23 15:09:56	12	€29.655	XAMS	1U9GLW096
22/11/23 15:09:56	103	€29.655	XAMS	1U9GLW093

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 15:09:56	311	€29.655	XAMS	1U9GLW094
22/11/23 15:09:56	406	€29.655	XAMS	1U9GLW095
22/11/23 15:10:09	147	€29.655	XAMS	1U9GLW0AC
22/11/23 15:10:09	402	€29.655	XAMS	1U9GLW0AB
22/11/23 15:10:21	129	€29.660	XAMS	1U9GLW0AW
22/11/23 15:10:21	406	€29.660	XAMS	1U9GLW0AV
22/11/23 15:10:26	56	€29.655	XAMS	1U9GLW0B6
22/11/23 15:10:26	398	€29.655	XAMS	1U9GLW0B5
22/11/23 15:10:29	70	€29.655	XAMS	1U9GLW0B9
22/11/23 15:10:29	76	€29.655	XAMS	1U9GLW0BA
22/11/23 15:10:29	293	€29.655	XAMS	1U9GLW0B8
22/11/23 15:10:31	84	€29.650	CEUX	260003LL3
22/11/23 15:10:31	369	€29.650	CEUX	260003LL2
22/11/23 15:10:31	125	€29.650	XAMS	1U9GLW0BF
22/11/23 15:10:31	402	€29.650	XAMS	1U9GLW0BE
22/11/23 15:10:31	559	€29.650	XAMS	1U9GLW0BD
22/11/23 15:10:41	1,499	€29.650	XAMS	1U9GLW0CI
22/11/23 15:10:57	406	€29.645	XAMS	1U9GLW0DR
22/11/23 15:11:00	1,168	€29.645	XAMS	1U9GLW0E1
22/11/23 15:11:05	126	€29.645	XAMS	1U9GLW0EB
22/11/23 15:11:05	400	€29.645	XAMS	1U9GLW0E9
22/11/23 15:11:05	402	€29.645	XAMS	1U9GLW0EA
22/11/23 15:11:05	735	€29.645	XAMS	1U9GLW0E8
22/11/23 15:11:11	562	€29.640	CEUX	260003LVK
22/11/23 15:11:11	46	€29.640	XAMS	1U9GLW0F1
22/11/23 15:11:11	400	€29.640	XAMS	1U9GLW0F0
22/11/23 15:11:25	238	€29.640	CEUX	260003LYL
22/11/23 15:11:25	335	€29.640	CEUX	260003LYK
22/11/23 15:11:31	53	€29.640	XAMS	1U9GLW0FK
22/11/23 15:11:31	402	€29.640	XAMS	1U9GLW0FJ
22/11/23 15:11:37	183	€29.645	XAMS	1U9GLW0G5
22/11/23 15:11:37	402	€29.645	XAMS	1U9GLW0G4
22/11/23 15:11:44	265	€29.645	XAMS	1U9GLW0GA
22/11/23 15:11:44	500	€29.645	XAMS	1U9GLW0G9
22/11/23 15:11:47	137	€29.645	XAMS	1U9GLW0GC
22/11/23 15:11:47	340	€29.645	XAMS	1U9GLW0GD
22/11/23 15:11:49	1,098	€29.645	CEUX	260003M4F

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 15:11:49	329	€29.645	XAMS	1U9GLW0GJ
22/11/23 15:11:49	1,672	€29.645	XAMS	1U9GLW0GK
22/11/23 15:12:10	449	€29.655	XAMS	1U9GLW0HJ
22/11/23 15:12:15	37	€29.655	XAMS	1U9GLW0HT
22/11/23 15:12:15	406	€29.655	XAMS	1U9GLW0HS
22/11/23 15:12:20	147	€29.655	XAMS	1U9GLW0I3
22/11/23 15:12:20	406	€29.655	XAMS	1U9GLW0I2
22/11/23 15:12:31	1,239	€29.655	CEUX	260003MF1
22/11/23 15:12:31	1,979	€29.655	XAMS	1U9GLW0IP
22/11/23 15:12:34	93	€29.650	CEUX	260003MFT
22/11/23 15:12:34	1,441	€29.650	XAMS	1U9GLW0J2
22/11/23 15:12:53	400	€29.680	XAMS	1U9GLW0KJ
22/11/23 15:12:53	402	€29.680	XAMS	1U9GLW0KK
22/11/23 15:12:53	406	€29.680	XAMS	1U9GLW0KL
22/11/23 15:13:04	79	€29.675	XAMS	1U9GLW0LR
22/11/23 15:13:04	322	€29.675	XAMS	1U9GLW0LQ
22/11/23 15:13:06	736	€29.672	CEUX	260003MY4
22/11/23 15:13:12	7	€29.680	XAMS	1U9GLW0MA
22/11/23 15:13:12	400	€29.680	XAMS	1U9GLW0M8
22/11/23 15:13:12	402	€29.680	XAMS	1U9GLW0M9
22/11/23 15:13:14	446	€29.675	CEUX	260003MZY
22/11/23 15:13:14	481	€29.675	CEUX	260003MZX
22/11/23 15:13:20	153	€29.680	XAMS	1U9GLW0MQ
22/11/23 15:13:20	300	€29.680	XAMS	1U9GLW0MR
22/11/23 15:13:20	400	€29.680	XAMS	1U9GLW0MP
22/11/23 15:13:26	68	€29.675	CEUX	260003N36
22/11/23 15:13:26	464	€29.675	CEUX	260003N35
22/11/23 15:13:26	123	€29.675	XAMS	1U9GLW0N4
22/11/23 15:13:26	137	€29.675	XAMS	1U9GLW0N9
22/11/23 15:13:26	400	€29.675	XAMS	1U9GLW0N5
22/11/23 15:13:26	402	€29.675	XAMS	1U9GLW0N8
22/11/23 15:13:26	530	€29.675	XAMS	1U9GLW0N7
22/11/23 15:13:26	779	€29.675	XAMS	1U9GLW0N6
22/11/23 15:13:45	174	€29.685	XAMS	1U9GLW0OD
22/11/23 15:13:45	402	€29.685	XAMS	1U9GLW0OC
22/11/23 15:13:48	671	€29.685	CEUX	260003N9H
22/11/23 15:13:54	85	€29.695	XAMS	1U9GLW0PC

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 15:13:54	367	€29.695	XAMS	1U9GLW0PB
22/11/23 15:13:54	402	€29.695	XAMS	1U9GLW0P9
22/11/23 15:13:54	406	€29.695	XAMS	1U9GLW0PA
22/11/23 15:14:05	75	€29.695	XAMS	1U9GLW0PL
22/11/23 15:14:05	402	€29.695	XAMS	1U9GLW0PK
22/11/23 15:14:07	235	€29.690	XAMS	1U9GLW0PN
22/11/23 15:14:07	402	€29.690	XAMS	1U9GLW0PM
22/11/23 15:14:13	329	€29.695	XAMS	1U9GLW0PX
22/11/23 15:14:13	402	€29.695	XAMS	1U9GLW0PW
22/11/23 15:14:17	104	€29.695	XAMS	1U9GLW0Q0
22/11/23 15:14:17	329	€29.695	XAMS	1U9GLW0Q1
22/11/23 15:14:21	61	€29.695	XAMS	1U9GLW0QY
22/11/23 15:14:21	87	€29.695	XAMS	1U9GLW0QX
22/11/23 15:14:21	262	€29.695	XAMS	1U9GLW0QW
22/11/23 15:14:25	1,143	€29.688	CEUX	260003NL5
22/11/23 15:14:25	1,408	€29.690	CEUX	260003NL3
22/11/23 15:14:25	1,891	€29.690	XAMS	1U9GLW0RB
22/11/23 15:14:25	67	€29.695	XAMS	1U9GLW0R2
22/11/23 15:14:25	375	€29.695	XAMS	1U9GLW0R3
22/11/23 15:14:32	452	€29.680	XAMS	1U9GLW0RN
22/11/23 15:14:58	690	€29.685	XAMS	1U9GLW0SE
22/11/23 15:14:58	882	€29.685	XAMS	1U9GLW0SF
22/11/23 15:14:59	122	€29.685	XAMS	1U9GLW0SP
22/11/23 15:14:59	167	€29.685	XAMS	1U9GLW0SO
22/11/23 15:14:59	167	€29.685	XAMS	1U9GLW0SQ
22/11/23 15:14:59	351	€29.685	XAMS	1U9GLW0SI
22/11/23 15:14:59	402	€29.685	XAMS	1U9GLW0SN
22/11/23 15:14:59	406	€29.685	XAMS	1U9GLW0SM
22/11/23 15:15:14	887	€29.680	XAMS	1U9GLW0SW
22/11/23 15:15:16	153	€29.680	XAMS	1U9GLW0SX
22/11/23 15:15:16	338	€29.680	XAMS	1U9GLW0SY
22/11/23 15:15:16	373	€29.680	XAMS	1U9GLW0SZ
22/11/23 15:15:20	509	€29.670	CEUX	260003O6B
22/11/23 15:15:20	768	€29.670	CEUX	260003O6C
22/11/23 15:15:33	400	€29.670	XAMS	1U9GLW0TE
22/11/23 15:15:33	402	€29.670	XAMS	1U9GLW0TH
22/11/23 15:15:33	556	€29.670	XAMS	1U9GLW0TF

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 15:16:02	39	€29.715	XAMS	1U9GLW0VW
22/11/23 15:16:02	503	€29.715	XAMS	1U9GLW0VV
22/11/23 15:16:04	317	€29.710	XAMS	1U9GLW0W0
22/11/23 15:16:04	332	€29.710	XAMS	1U9GLW0W8
22/11/23 15:16:04	406	€29.710	XAMS	1U9GLW0W7
22/11/23 15:16:04	593	€29.710	XAMS	1U9GLW0W1
22/11/23 15:16:14	428	€29.715	XAMS	1U9GLW0WP
22/11/23 15:16:17	75	€29.715	XAMS	1U9GLW0WQ
22/11/23 15:16:17	339	€29.715	XAMS	1U9GLW0WR
22/11/23 15:16:20	417	€29.715	XAMS	1U9GLW0WX
22/11/23 15:16:21	276	€29.715	CEUX	260003ON2
22/11/23 15:16:21	304	€29.715	CEUX	260003ON1
22/11/23 15:16:23	496	€29.715	XAMS	1U9GLW0WZ
22/11/23 15:16:35	29	€29.720	XAMS	1U9GLW0Y8
22/11/23 15:16:35	400	€29.720	XAMS	1U9GLW0Y7
22/11/23 15:16:35	406	€29.720	XAMS	1U9GLW0Y6
22/11/23 15:16:35	503	€29.720	XAMS	1U9GLW0Y5
22/11/23 15:16:38	419	€29.720	XAMS	1U9GLW0YA
22/11/23 15:16:45	137	€29.725	XAMS	1U9GLW0YL
22/11/23 15:16:45	339	€29.725	XAMS	1U9GLW0YM
22/11/23 15:16:46	386	€29.720	CEUX	260003OVA
22/11/23 15:16:46	939	€29.720	XAMS	1U9GLW0YU
22/11/23 15:16:49	78	€29.720	CEUX	260003OW6
22/11/23 15:16:49	304	€29.720	CEUX	260003OW4
22/11/23 15:16:49	500	€29.720	CEUX	260003OW5
22/11/23 15:16:53	58	€29.720	XAMS	1U9GLW0Z4
22/11/23 15:16:53	406	€29.720	XAMS	1U9GLW0Z3
22/11/23 15:17:00	20	€29.720	CEUX	260003OYR
22/11/23 15:17:00	200	€29.720	CEUX	260003OYP
22/11/23 15:17:00	200	€29.720	CEUX	260003OYQ
22/11/23 15:17:00	270	€29.720	XAMS	1U9GLW0ZN
22/11/23 15:17:00	296	€29.720	XAMS	1U9GLW0ZK
22/11/23 15:17:00	406	€29.720	XAMS	1U9GLW0ZM
22/11/23 15:17:00	1,591	€29.720	XAMS	1U9GLW0ZL
22/11/23 15:17:08	93	€29.700	CEUX	260003P43
22/11/23 15:17:08	538	€29.700	CEUX	260003P42
22/11/23 15:17:12	59	€29.700	XAMS	1U9GLW0ZZ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 15:17:12	400	€29.700	XAMS	1U9GLW0ZY
22/11/23 15:17:13	1,025	€29.695	XAMS	1U9GLW107
22/11/23 15:17:15	542	€29.685	CEUX	260003P7Z
22/11/23 15:17:21	944	€29.675	CEUX	260003P96
22/11/23 15:17:41	143	€29.700	XAMS	1U9GLW119
22/11/23 15:17:41	400	€29.700	XAMS	1U9GLW113
22/11/23 15:17:41	406	€29.700	XAMS	1U9GLW117
22/11/23 15:17:41	444	€29.700	XAMS	1U9GLW114
22/11/23 15:17:41	503	€29.700	XAMS	1U9GLW118
22/11/23 15:17:41	1,026	€29.700	XAMS	1U9GLW115
22/11/23 15:17:48	295	€29.695	CEUX	260003PFO
22/11/23 15:17:48	300	€29.695	CEUX	260003PPF
22/11/23 15:17:48	549	€29.695	CEUX	260003PFQ
22/11/23 15:18:01	441	€29.695	CEUX	260003PIS
22/11/23 15:18:01	185	€29.695	XAMS	1U9GLW11X
22/11/23 15:18:01	400	€29.695	XAMS	1U9GLW11T
22/11/23 15:18:01	406	€29.695	XAMS	1U9GLW11V
22/11/23 15:18:01	503	€29.695	XAMS	1U9GLW11W
22/11/23 15:18:01	681	€29.695	XAMS	1U9GLW11U
22/11/23 15:18:06	718	€29.685	CEUX	260003PN3
22/11/23 15:18:06	729	€29.685	XAMS	1U9GLW126
22/11/23 15:18:15	129	€29.685	XAMS	1U9GLW12N
22/11/23 15:18:15	284	€29.685	XAMS	1U9GLW12M
22/11/23 15:18:27	148	€29.685	XAMS	1U9GLW12U
22/11/23 15:18:27	331	€29.685	XAMS	1U9GLW12Y
22/11/23 15:18:27	400	€29.685	XAMS	1U9GLW12T
22/11/23 15:18:27	949	€29.685	XAMS	1U9GLW12Z
22/11/23 15:18:45	52	€29.690	XAMS	1U9GLW141
22/11/23 15:18:45	139	€29.690	XAMS	1U9GLW142
22/11/23 15:18:45	1,628	€29.690	XAMS	1U9GLW140
22/11/23 15:18:46	172	€29.685	CEUX	260003PYE
22/11/23 15:18:46	295	€29.685	CEUX	260003PYD
22/11/23 15:18:46	1,084	€29.685	CEUX	260003PYB
22/11/23 15:19:04	13	€29.685	XAMS	1U9GLW14Q
22/11/23 15:19:04	208	€29.685	XAMS	1U9GLW14O
22/11/23 15:19:04	503	€29.685	XAMS	1U9GLW14P
22/11/23 15:19:04	1,578	€29.685	XAMS	1U9GLW14N

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 15:19:30	503	€29.710	XAMS	1U9GLW16I
22/11/23 15:19:32	503	€29.705	XAMS	1U9GLW16U
22/11/23 15:19:34	486	€29.705	XAMS	1U9GLW173
22/11/23 15:19:38	17	€29.705	XAMS	1U9GLW174
22/11/23 15:19:38	422	€29.705	XAMS	1U9GLW175
22/11/23 15:19:40	194	€29.700	CEUX	260003QH9
22/11/23 15:19:40	392	€29.700	CEUX	260003QH8
22/11/23 15:19:41	403	€29.700	XAMS	1U9GLW17A
22/11/23 15:19:45	6	€29.700	XAMS	1U9GLW17G
22/11/23 15:19:45	431	€29.700	XAMS	1U9GLW17H
22/11/23 15:19:49	449	€29.700	XAMS	1U9GLW17U
22/11/23 15:19:53	458	€29.695	CEUX	260003QJV
22/11/23 15:19:53	439	€29.695	XAMS	1U9GLW17Z
22/11/23 15:19:53	1,815	€29.695	XAMS	1U9GLW17Y
22/11/23 15:20:11	280	€29.705	XAMS	1U9GLW199
22/11/23 15:20:11	400	€29.705	XAMS	1U9GLW198
22/11/23 15:20:15	315	€29.705	XAMS	1U9GLW19C
22/11/23 15:20:15	400	€29.705	XAMS	1U9GLW19B
22/11/23 15:20:15	475	€29.705	XAMS	1U9GLW19A
22/11/23 15:20:30	16	€29.710	XAMS	1U9GLW1A9
22/11/23 15:20:30	400	€29.710	XAMS	1U9GLW1A7
22/11/23 15:20:30	503	€29.710	XAMS	1U9GLW1A8
22/11/23 15:20:45	108	€29.705	XAMS	1U9GLW1AN
22/11/23 15:20:45	503	€29.705	XAMS	1U9GLW1AM
22/11/23 15:20:45	612	€29.705	XAMS	1U9GLW1AK
22/11/23 15:20:47	400	€29.700	XAMS	1U9GLW1AO
22/11/23 15:20:47	822	€29.700	XAMS	1U9GLW1AP
22/11/23 15:20:54	591	€29.695	XAMS	1U9GLW1B0
22/11/23 15:21:17	139	€29.705	XAMS	1U9GLW1BY
22/11/23 15:21:17	199	€29.705	XAMS	1U9GLW1C1
22/11/23 15:21:17	352	€29.705	XAMS	1U9GLW1C0
22/11/23 15:21:17	508	€29.705	XAMS	1U9GLW1BZ
22/11/23 15:21:17	1,702	€29.705	XAMS	1U9GLW1BX
22/11/23 15:21:28	100	€29.705	CEUX	260003R9F
22/11/23 15:21:28	346	€29.705	CEUX	260003R9G
22/11/23 15:21:28	400	€29.705	CEUX	260003R9E
22/11/23 15:21:28	765	€29.705	XAMS	1U9GLW1C6

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 15:21:30	346	€29.705	CEUX	260003R9O
22/11/23 15:21:35	295	€29.705	CEUX	260003RB0
22/11/23 15:21:38	314	€29.705	CEUX	260003RBX
22/11/23 15:21:41	582	€29.705	CEUX	260003RBY
22/11/23 15:21:44	308	€29.705	CEUX	260003RDW
22/11/23 15:21:47	274	€29.705	CEUX	260003REM
22/11/23 15:21:47	317	€29.705	CEUX	260003REL
22/11/23 15:21:47	390	€29.705	CEUX	260003REK
22/11/23 15:21:47	173	€29.705	XAMS	1U9GLW1CC
22/11/23 15:21:47	351	€29.705	XAMS	1U9GLW1CB
22/11/23 15:21:54	117	€29.705	CEUX	260003RHC
22/11/23 15:21:54	303	€29.705	CEUX	260003RHB
22/11/23 15:22:06	457	€29.705	CEUX	260003RLB
22/11/23 15:22:06	1,556	€29.705	CEUX	260003RLA
22/11/23 15:22:06	246	€29.705	XAMS	1U9GLW1DA
22/11/23 15:22:06	246	€29.705	XAMS	1U9GLW1DB
22/11/23 15:22:06	400	€29.705	XAMS	1U9GLW1D9
22/11/23 15:22:06	503	€29.705	XAMS	1U9GLW1D7
22/11/23 15:22:06	508	€29.705	XAMS	1U9GLW1D8
22/11/23 15:22:06	1,932	€29.705	XAMS	1U9GLW1CY
22/11/23 15:22:15	554	€29.700	XAMS	1U9GLW1EO
22/11/23 15:22:45	86	€29.725	XAMS	1U9GLW1G6
22/11/23 15:22:45	367	€29.725	XAMS	1U9GLW1G5
22/11/23 15:22:45	406	€29.725	XAMS	1U9GLW1G4
22/11/23 15:22:46	176	€29.720	XAMS	1U9GLW1G9
22/11/23 15:22:46	400	€29.720	XAMS	1U9GLW1G8
22/11/23 15:22:50	447	€29.720	XAMS	1U9GLW1GE
22/11/23 15:22:53	200	€29.720	XAMS	1U9GLW1GJ
22/11/23 15:22:53	299	€29.720	XAMS	1U9GLW1GI
22/11/23 15:22:57	109	€29.720	XAMS	1U9GLW1GL
22/11/23 15:22:57	308	€29.720	XAMS	1U9GLW1GK
22/11/23 15:23:00	346	€29.720	CEUX	260003S11
22/11/23 15:23:01	414	€29.720	XAMS	1U9GLW1GU
22/11/23 15:23:05	1,590	€29.720	XAMS	1U9GLW1GY
22/11/23 15:23:09	94	€29.720	CEUX	260003S38
22/11/23 15:23:09	310	€29.720	CEUX	260003S37
22/11/23 15:23:09	950	€29.715	XAMS	1U9GLW1HD

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 15:23:20	124	€29.715	CEUX	260003S5G
22/11/23 15:23:20	125	€29.715	CEUX	260003S5H
22/11/23 15:23:20	157	€29.715	CEUX	260003S5F
22/11/23 15:23:27	498	€29.710	XAMS	1U9GLW1HP
22/11/23 15:23:27	613	€29.710	XAMS	1U9GLW1HN
22/11/23 15:23:28	322	€29.705	XAMS	1U9GLW1I1
22/11/23 15:23:28	503	€29.705	XAMS	1U9GLW1I0
22/11/23 15:23:28	669	€29.705	XAMS	1U9GLW1HZ
22/11/23 15:23:31	366	€29.705	CEUX	260003S7U
22/11/23 15:23:39	298	€29.705	XAMS	1U9GLW1I8
22/11/23 15:23:39	361	€29.705	XAMS	1U9GLW1I7
22/11/23 15:23:48	346	€29.720	CEUX	260003SBS
22/11/23 15:24:04	300	€29.725	CEUX	260003SFD
22/11/23 15:24:04	9	€29.725	XAMS	1U9GLW1JD
22/11/23 15:24:04	15	€29.725	XAMS	1U9GLW1JB
22/11/23 15:24:04	195	€29.725	XAMS	1U9GLW1JA
22/11/23 15:24:04	503	€29.725	XAMS	1U9GLW1JC
22/11/23 15:24:13	331	€29.730	CEUX	260003SJ6
22/11/23 15:24:13	10	€29.730	XAMS	1U9GLW1K3
22/11/23 15:24:13	282	€29.730	XAMS	1U9GLW1K2
22/11/23 15:24:13	400	€29.730	XAMS	1U9GLW1K1
22/11/23 15:24:16	613	€29.730	CEUX	260003SKE
22/11/23 15:24:16	414	€29.730	XAMS	1U9GLW1KH
22/11/23 15:24:28	458	€29.735	CEUX	260003SM7
22/11/23 15:24:28	409	€29.735	XAMS	1U9GLW1KU
22/11/23 15:24:28	434	€29.735	XAMS	1U9GLW1KT
22/11/23 15:24:29	436	€29.735	XAMS	1U9GLW1L0
22/11/23 15:24:32	446	€29.735	XAMS	1U9GLW1L3
22/11/23 15:24:34	223	€29.730	XAMS	1U9GLW1L7
22/11/23 15:24:34	1,725	€29.730	XAMS	1U9GLW1L8
22/11/23 15:24:40	30	€29.725	CEUX	260003SPB
22/11/23 15:24:40	95	€29.725	CEUX	260003SPD
22/11/23 15:24:40	152	€29.725	CEUX	260003SPC
22/11/23 15:24:49	277	€29.725	CEUX	260003SRI
22/11/23 15:24:49	299	€29.725	CEUX	260003SRJ
22/11/23 15:24:50	361	€29.720	XAMS	1U9GLW1LR
22/11/23 15:25:04	318	€29.725	CEUX	260003SWA

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 15:25:04	396	€29.725	CEUX	260003SWB
22/11/23 15:25:04	1,506	€29.725	CEUX	260003SW8
22/11/23 15:25:04	224	€29.725	XAMS	1U9GLW1M5
22/11/23 15:25:04	342	€29.725	XAMS	1U9GLW1M4
22/11/23 15:25:04	503	€29.725	XAMS	1U9GLW1M3
22/11/23 15:25:04	1,994	€29.725	XAMS	1U9GLW1M2
22/11/23 15:25:23	433	€29.720	CEUX	260003T0W
22/11/23 15:25:23	17	€29.720	XAMS	1U9GLW1MW
22/11/23 15:25:23	253	€29.720	XAMS	1U9GLW1MV
22/11/23 15:25:23	503	€29.720	XAMS	1U9GLW1MT
22/11/23 15:25:23	508	€29.720	XAMS	1U9GLW1MU
22/11/23 15:25:23	529	€29.720	XAMS	1U9GLW1MS
22/11/23 15:25:32	554	€29.715	CEUX	260003T4C
22/11/23 15:25:38	475	€29.715	XAMS	1U9GLW1RT
22/11/23 15:26:09	355	€29.725	XAMS	1U9GLW1SZ
22/11/23 15:26:09	503	€29.725	XAMS	1U9GLW1T0
22/11/23 15:26:09	508	€29.725	XAMS	1U9GLW1T1
22/11/23 15:26:10	177	€29.725	XAMS	1U9GLW1T3
22/11/23 15:26:10	500	€29.725	XAMS	1U9GLW1T2
22/11/23 15:26:15	106	€29.725	XAMS	1U9GLW1T7
22/11/23 15:26:16	400	€29.725	XAMS	1U9GLW1T8
22/11/23 15:26:18	410	€29.725	XAMS	1U9GLW1TB
22/11/23 15:26:18	508	€29.725	XAMS	1U9GLW1TA
22/11/23 15:26:18	1,002	€29.725	XAMS	1U9GLW1T9
22/11/23 15:26:22	470	€29.725	CEUX	260003TIN
22/11/23 15:26:42	151	€29.735	XAMS	1U9GLW1U4
22/11/23 15:26:42	257	€29.735	XAMS	1U9GLW1U2
22/11/23 15:26:42	400	€29.735	XAMS	1U9GLW1TZ
22/11/23 15:26:42	434	€29.735	XAMS	1U9GLW1U0
22/11/23 15:26:42	508	€29.735	XAMS	1U9GLW1U3
22/11/23 15:26:59	73	€29.745	XAMS	1U9GLW1V5
22/11/23 15:26:59	141	€29.745	XAMS	1U9GLW1V4
22/11/23 15:26:59	198	€29.745	XAMS	1U9GLW1V6
22/11/23 15:27:10	96	€29.745	CEUX	260003TWV
22/11/23 15:27:10	273	€29.745	CEUX	260003TWW
22/11/23 15:27:10	346	€29.745	CEUX	260003TWX
22/11/23 15:27:10	525	€29.745	CEUX	260003TWY

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 15:27:10	58	€29.745	XAMS	1U9GLW1VH
22/11/23 15:27:10	117	€29.745	XAMS	1U9GLW1VJ
22/11/23 15:27:10	444	€29.745	XAMS	1U9GLW1VI
22/11/23 15:27:10	480	€29.745	XAMS	1U9GLW1VK
22/11/23 15:27:10	508	€29.745	XAMS	1U9GLW1VN
22/11/23 15:27:25	480	€29.760	XAMS	1U9GLW1W4
22/11/23 15:27:26	1,456	€29.755	CEUX	260003U0P
22/11/23 15:27:32	822	€29.755	CEUX	260003U5J
22/11/23 15:27:32	37	€29.755	XAMS	1U9GLW1WP
22/11/23 15:27:32	503	€29.755	XAMS	1U9GLW1WO
22/11/23 15:27:32	1,051	€29.755	XAMS	1U9GLW1WK
22/11/23 15:27:40	118	€29.750	XAMS	1U9GLW1X7
22/11/23 15:27:40	400	€29.750	XAMS	1U9GLW1X4
22/11/23 15:27:40	503	€29.750	XAMS	1U9GLW1X6
22/11/23 15:27:40	1,521	€29.750	XAMS	1U9GLW1X5
22/11/23 15:27:44	454	€29.745	CEUX	260003UA6
22/11/23 15:27:58	157	€29.750	XAMS	1U9GLW1XV
22/11/23 15:27:58	503	€29.750	XAMS	1U9GLW1XU
22/11/23 15:28:02	364	€29.745	CEUX	260003UGS
22/11/23 15:28:02	349	€29.745	XAMS	1U9GLW1XW
22/11/23 15:28:03	400	€29.745	XAMS	1U9GLW1XX
22/11/23 15:28:03	416	€29.745	XAMS	1U9GLW1XY
22/11/23 15:28:03	437	€29.745	XAMS	1U9GLW1XZ
22/11/23 15:28:10	555	€29.745	CEUX	260003UIK
22/11/23 15:28:25	409	€29.740	CEUX	260003UM7
22/11/23 15:28:25	40	€29.740	XAMS	1U9GLW1Y8
22/11/23 15:28:25	133	€29.740	XAMS	1U9GLW1Y7
22/11/23 15:28:25	602	€29.740	XAMS	1U9GLW1Y6
22/11/23 15:28:31	1,851	€29.730	XAMS	1U9GLW1YF
22/11/23 15:28:35	578	€29.725	CEUX	260003UQZ
22/11/23 15:29:43	15	€29.740	XAMS	1U9GLW218
22/11/23 15:29:43	257	€29.740	XAMS	1U9GLW214
22/11/23 15:29:43	500	€29.740	XAMS	1U9GLW217
22/11/23 15:29:43	503	€29.740	XAMS	1U9GLW215
22/11/23 15:29:43	508	€29.740	XAMS	1U9GLW216
22/11/23 15:29:43	728	€29.740	XAMS	1U9GLW213
22/11/23 15:29:44	15	€29.740	XAMS	1U9GLW21E

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 15:29:44	400	€29.740	XAMS	1U9GLW21B
22/11/23 15:29:44	503	€29.740	XAMS	1U9GLW21C
22/11/23 15:29:44	508	€29.740	XAMS	1U9GLW21D
22/11/23 15:29:46	133	€29.740	XAMS	1U9GLW21I
22/11/23 15:29:46	308	€29.740	XAMS	1U9GLW21H
22/11/23 15:29:46	400	€29.740	XAMS	1U9GLW21F
22/11/23 15:29:46	503	€29.740	XAMS	1U9GLW21G
22/11/23 15:29:52	335	€29.750	XAMS	1U9GLW229
22/11/23 15:29:52	371	€29.750	XAMS	1U9GLW22A
22/11/23 15:29:52	500	€29.750	XAMS	1U9GLW227
22/11/23 15:29:52	503	€29.750	XAMS	1U9GLW228
22/11/23 15:30:00	281	€29.725	CEUX	260003VBA
22/11/23 15:30:00	158	€29.730	CEUX	260003VBC
22/11/23 15:30:00	304	€29.730	CEUX	260003VBB
22/11/23 15:30:00	574	€29.745	CEUX	260003VAM
22/11/23 15:30:00	304	€29.750	CEUX	260003VAG
22/11/23 15:30:00	500	€29.750	CEUX	260003VAH
22/11/23 15:30:00	400	€29.715	XAMS	1U9GLW242
22/11/23 15:30:00	447	€29.715	XAMS	1U9GLW243
22/11/23 15:30:00	503	€29.715	XAMS	1U9GLW241
22/11/23 15:30:00	508	€29.715	XAMS	1U9GLW240
22/11/23 15:30:00	400	€29.745	XAMS	1U9GLW22K
22/11/23 15:30:00	408	€29.745	XAMS	1U9GLW22L
22/11/23 15:30:10	407	€29.725	CEUX	260003VGN
22/11/23 15:30:16	1,172	€29.725	CEUX	260003VIF
22/11/23 15:30:17	155	€29.720	XAMS	1U9GLW25C
22/11/23 15:30:17	576	€29.720	XAMS	1U9GLW25B
22/11/23 15:30:42	276	€29.725	CEUX	260003VR9
22/11/23 15:30:42	325	€29.725	CEUX	260003VR7
22/11/23 15:30:42	385	€29.725	CEUX	260003VR8
22/11/23 15:30:42	1,278	€29.725	XAMS	1U9GLW276
22/11/23 15:30:42	1,819	€29.725	XAMS	1U9GLW273
22/11/23 15:30:52	493	€29.715	XAMS	1U9GLW27T
22/11/23 15:31:00	7	€29.710	XAMS	1U9GLW28F
22/11/23 15:31:00	452	€29.710	XAMS	1U9GLW28G
22/11/23 15:31:17	883	€29.720	CEUX	260003W0T
22/11/23 15:31:17	400	€29.720	XAMS	1U9GLW28W

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 15:31:17	798	€29.720	XAMS	1U9GLW28X
22/11/23 15:31:23	442	€29.720	CEUX	260003W1W
22/11/23 15:31:23	89	€29.720	XAMS	1U9GLW296
22/11/23 15:31:23	400	€29.720	XAMS	1U9GLW293
22/11/23 15:31:23	503	€29.720	XAMS	1U9GLW295
22/11/23 15:31:23	856	€29.720	XAMS	1U9GLW294
22/11/23 15:31:36	19	€29.710	XAMS	1U9GLW29U
22/11/23 15:31:36	257	€29.710	XAMS	1U9GLW29S
22/11/23 15:31:36	257	€29.710	XAMS	1U9GLW29T
22/11/23 15:31:37	946	€29.700	CEUX	260003W64
22/11/23 15:31:42	236	€29.695	XAMS	1U9GLW2AG
22/11/23 15:31:42	242	€29.695	XAMS	1U9GLW2AC
22/11/23 15:31:42	257	€29.695	XAMS	1U9GLW2AE
22/11/23 15:31:42	400	€29.695	XAMS	1U9GLW2AB
22/11/23 15:31:42	503	€29.695	XAMS	1U9GLW2AF
22/11/23 15:31:53	405	€29.705	CEUX	260003W9W
22/11/23 15:32:01	285	€29.700	XAMS	1U9GLW2CK
22/11/23 15:32:01	1,200	€29.700	XAMS	1U9GLW2CJ
22/11/23 15:32:05	392	€29.695	XAMS	1U9GLW2CU
22/11/23 15:32:05	656	€29.695	XAMS	1U9GLW2CV
22/11/23 15:32:07	657	€29.695	CEUX	260003WGO
22/11/23 15:32:28	465	€29.690	XAMS	1U9GLW2DZ
22/11/23 15:32:33	7	€29.690	XAMS	1U9GLW2EP
22/11/23 15:32:33	491	€29.690	XAMS	1U9GLW2EQ
22/11/23 15:32:33	1,800	€29.690	XAMS	1U9GLW2EO
22/11/23 15:33:00	127	€29.705	XAMS	1U9GLW2FS
22/11/23 15:33:00	503	€29.705	XAMS	1U9GLW2FR
22/11/23 15:33:02	211	€29.705	XAMS	1U9GLW2FY
22/11/23 15:33:02	297	€29.705	XAMS	1U9GLW2FX
22/11/23 15:33:23	390	€29.710	CEUX	260003X4C
22/11/23 15:33:23	498	€29.710	XAMS	1U9GLW2GK
22/11/23 15:33:23	503	€29.710	XAMS	1U9GLW2GL
22/11/23 15:33:24	15	€29.710	CEUX	260003X4K
22/11/23 15:33:24	985	€29.710	CEUX	260003X4E
22/11/23 15:33:24	1,334	€29.710	CEUX	260003X4J
22/11/23 15:33:24	400	€29.710	XAMS	1U9GLW2GR
22/11/23 15:33:24	440	€29.710	XAMS	1U9GLW2GQ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 15:33:24	508	€29.710	XAMS	1U9GLW2GS
22/11/23 15:33:36	15	€29.715	XAMS	1U9GLW2HB
22/11/23 15:33:36	503	€29.715	XAMS	1U9GLW2HC
22/11/23 15:33:36	508	€29.715	XAMS	1U9GLW2HD
22/11/23 15:33:38	763	€29.710	CEUX	260003X7N
22/11/23 15:33:38	174	€29.710	XAMS	1U9GLW2HM
22/11/23 15:33:38	503	€29.710	XAMS	1U9GLW2HL
22/11/23 15:33:54	228	€29.710	XAMS	1U9GLW2I4
22/11/23 15:33:54	400	€29.710	XAMS	1U9GLW2I1
22/11/23 15:33:54	503	€29.710	XAMS	1U9GLW2I2
22/11/23 15:33:54	508	€29.710	XAMS	1U9GLW2I3
22/11/23 15:33:56	400	€29.705	XAMS	1U9GLW2I6
22/11/23 15:33:56	503	€29.705	XAMS	1U9GLW2I5
22/11/23 15:34:05	456	€29.710	CEUX	260003XF9
22/11/23 15:34:05	663	€29.710	CEUX	260003XFA
22/11/23 15:34:05	129	€29.710	XAMS	1U9GLW2IN
22/11/23 15:34:05	503	€29.710	XAMS	1U9GLW2IL
22/11/23 15:34:05	508	€29.710	XAMS	1U9GLW2IM
22/11/23 15:34:05	540	€29.710	XAMS	1U9GLW2IK
22/11/23 15:34:08	79	€29.705	XAMS	1U9GLW2IQ
22/11/23 15:34:08	145	€29.705	XAMS	1U9GLW2IR
22/11/23 15:34:08	400	€29.705	XAMS	1U9GLW2IP
22/11/23 15:34:15	389	€29.695	XAMS	1U9GLW2JP
22/11/23 15:34:16	716	€29.695	XAMS	1U9GLW2JR
22/11/23 15:34:36	110	€29.710	XAMS	1U9GLW2K7
22/11/23 15:34:36	503	€29.710	XAMS	1U9GLW2K5
22/11/23 15:34:36	508	€29.710	XAMS	1U9GLW2K6
22/11/23 15:34:36	628	€29.710	XAMS	1U9GLW2K4
22/11/23 15:34:43	666	€29.710	XAMS	1U9GLW2KM
22/11/23 15:35:02	484	€29.705	CEUX	260003XVW
22/11/23 15:35:02	32	€29.705	XAMS	1U9GLW2L7
22/11/23 15:35:02	508	€29.705	XAMS	1U9GLW2L6
22/11/23 15:35:02	1,030	€29.705	XAMS	1U9GLW2L5
22/11/23 15:35:08	98	€29.705	CEUX	260003XX1
22/11/23 15:35:08	305	€29.705	CEUX	260003XX0
22/11/23 15:35:08	53	€29.705	XAMS	1U9GLW2LK
22/11/23 15:35:08	1,160	€29.705	XAMS	1U9GLW2LJ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 15:35:26	1,364	€29.705	CEUX	260003Y1D
22/11/23 15:35:26	8	€29.705	XAMS	1U9GLW2N1
22/11/23 15:35:26	63	€29.705	XAMS	1U9GLW2MV
22/11/23 15:35:26	70	€29.705	XAMS	1U9GLW2N2
22/11/23 15:35:26	273	€29.705	XAMS	1U9GLW2N0
22/11/23 15:35:26	436	€29.705	XAMS	1U9GLW2MU
22/11/23 15:35:26	503	€29.705	XAMS	1U9GLW2MY
22/11/23 15:35:26	508	€29.705	XAMS	1U9GLW2MZ
22/11/23 15:35:29	241	€29.700	XAMS	1U9GLW2N3
22/11/23 15:35:29	456	€29.700	XAMS	1U9GLW2N4
22/11/23 15:35:39	838	€29.700	XAMS	1U9GLW2OO
22/11/23 15:35:50	41	€29.700	CEUX	260003YAW
22/11/23 15:35:50	360	€29.700	CEUX	260003YAV
22/11/23 15:35:57	149	€29.695	CEUX	260003Y CZ
22/11/23 15:35:57	349	€29.695	XAMS	1U9GLW2PQ
22/11/23 15:35:57	400	€29.695	XAMS	1U9GLW2PN
22/11/23 15:35:57	503	€29.695	XAMS	1U9GLW2PP
22/11/23 15:35:57	1,242	€29.695	XAMS	1U9GLW2PO
22/11/23 15:35:59	1,301	€29.695	CEUX	260003YF4
22/11/23 15:36:00	387	€29.695	CEUX	260003YFI
22/11/23 15:36:12	173	€29.695	XAMS	1U9GLW2R8
22/11/23 15:36:12	255	€29.695	XAMS	1U9GLW2R7
22/11/23 15:36:12	503	€29.695	XAMS	1U9GLW2R6
22/11/23 15:36:22	115	€29.690	CEUX	260003YP0
22/11/23 15:36:23	389	€29.690	CEUX	260003YP9
22/11/23 15:36:23	596	€29.690	CEUX	260003YP8
22/11/23 15:36:28	336	€29.690	XAMS	1U9GLW2SV
22/11/23 15:36:28	400	€29.690	XAMS	1U9GLW2SS
22/11/23 15:36:28	503	€29.690	XAMS	1U9GLW2SU
22/11/23 15:36:28	653	€29.690	XAMS	1U9GLW2SR
22/11/23 15:36:28	782	€29.690	XAMS	1U9GLW2ST
22/11/23 15:36:44	1,460	€29.695	XAMS	1U9GLW2TA
22/11/23 15:36:47	509	€29.695	XAMS	1U9GLW2TF
22/11/23 15:36:51	178	€29.695	CEUX	260003YVX
22/11/23 15:36:51	290	€29.695	CEUX	260003YVY
22/11/23 15:36:51	106	€29.695	XAMS	1U9GLW2TN
22/11/23 15:36:51	397	€29.695	XAMS	1U9GLW2TO

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 15:37:01	356	€29.690	XAMS	1U9GLW2TT
22/11/23 15:37:05	115	€29.690	CEUX	260003Z0H
22/11/23 15:37:05	266	€29.690	CEUX	260003Z0G
22/11/23 15:37:05	305	€29.690	CEUX	260003Z0F
22/11/23 15:37:05	752	€29.690	CEUX	260003Z0D
22/11/23 15:37:10	142	€29.690	XAMS	1U9GLW2UU
22/11/23 15:37:12	353	€29.695	XAMS	1U9GLW2V7
22/11/23 15:37:12	404	€29.695	XAMS	1U9GLW2V9
22/11/23 15:37:12	503	€29.695	XAMS	1U9GLW2V8
22/11/23 15:37:22	437	€29.690	CEUX	260003Z69
22/11/23 15:37:22	10	€29.690	XAMS	1U9GLW2W4
22/11/23 15:37:22	126	€29.690	XAMS	1U9GLW2W6
22/11/23 15:37:22	508	€29.690	XAMS	1U9GLW2W5
22/11/23 15:37:22	322	€29.695	XAMS	1U9GLW2W0
22/11/23 15:37:22	400	€29.695	XAMS	1U9GLW2VZ
22/11/23 15:37:22	933	€29.695	XAMS	1U9GLW2VY
22/11/23 15:37:34	188	€29.680	XAMS	1U9GLW2X7
22/11/23 15:37:34	339	€29.680	XAMS	1U9GLW2X8
22/11/23 15:37:34	372	€29.680	XAMS	1U9GLW2X6
22/11/23 15:37:54	208	€29.695	XAMS	1U9GLW2XX
22/11/23 15:37:54	508	€29.695	XAMS	1U9GLW2XY
22/11/23 15:37:58	67	€29.695	XAMS	1U9GLW2Y1
22/11/23 15:37:58	365	€29.695	XAMS	1U9GLW2Y2
22/11/23 15:38:02	402	€29.695	XAMS	1U9GLW2Y4
22/11/23 15:38:05	106	€29.695	XAMS	1U9GLW2Y6
22/11/23 15:38:05	355	€29.695	XAMS	1U9GLW2Y7
22/11/23 15:38:06	441	€29.690	XAMS	1U9GLW2Y9
22/11/23 15:38:10	78	€29.690	CEUX	260003ZMU
22/11/23 15:38:10	78	€29.690	CEUX	260003ZMV
22/11/23 15:38:10	312	€29.690	CEUX	260003ZMS
22/11/23 15:38:10	391	€29.690	CEUX	260003ZMT
22/11/23 15:38:10	400	€29.690	CEUX	260003ZMW
22/11/23 15:38:10	126	€29.690	XAMS	1U9GLW2YE
22/11/23 15:38:10	164	€29.690	XAMS	1U9GLW2YI
22/11/23 15:38:10	508	€29.690	XAMS	1U9GLW2YH
22/11/23 15:38:12	212	€29.690	CEUX	260003ZNH
22/11/23 15:38:12	1,089	€29.690	CEUX	260003ZNR

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 15:38:20	1,848	€29.690	XAMS	1U9GLW2Z0
22/11/23 15:38:21	61	€29.690	XAMS	1U9GLW2Z3
22/11/23 15:38:21	503	€29.690	XAMS	1U9GLW2Z2
22/11/23 15:38:36	91	€29.680	XAMS	1U9GLW30B
22/11/23 15:38:36	400	€29.680	XAMS	1U9GLW30A
22/11/23 15:38:36	1,184	€29.680	XAMS	1U9GLW309
22/11/23 15:38:58	403	€29.680	CEUX	260004006
22/11/23 15:39:03	344	€29.675	XAMS	1U9GLW30S
22/11/23 15:39:05	146	€29.675	XAMS	1U9GLW30T
22/11/23 15:39:05	255	€29.675	XAMS	1U9GLW30Y
22/11/23 15:39:05	367	€29.675	XAMS	1U9GLW30Z
22/11/23 15:39:05	503	€29.675	XAMS	1U9GLW30W
22/11/23 15:39:05	508	€29.675	XAMS	1U9GLW30X
22/11/23 15:39:06	9	€29.675	XAMS	1U9GLW311
22/11/23 15:39:06	503	€29.675	XAMS	1U9GLW310
22/11/23 15:39:07	125	€29.670	CEUX	26000402F
22/11/23 15:39:07	300	€29.670	CEUX	26000402E
22/11/23 15:39:07	422	€29.670	CEUX	26000402C
22/11/23 15:39:24	1,971	€29.680	XAMS	1U9GLW32N
22/11/23 15:39:30	391	€29.680	CEUX	260004087
22/11/23 15:39:33	26	€29.680	XAMS	1U9GLW32V
22/11/23 15:39:33	503	€29.680	XAMS	1U9GLW32T
22/11/23 15:39:33	508	€29.680	XAMS	1U9GLW32U
22/11/23 15:39:33	923	€29.680	XAMS	1U9GLW32Q
22/11/23 15:39:36	1,517	€29.675	CEUX	2600040C6
22/11/23 15:39:56	547	€29.690	XAMS	1U9GLW34E
22/11/23 15:39:57	173	€29.690	CEUX	2600040JI
22/11/23 15:39:57	308	€29.690	CEUX	2600040JH
22/11/23 15:39:58	185	€29.690	XAMS	1U9GLW34L
22/11/23 15:39:58	279	€29.690	XAMS	1U9GLW34K
22/11/23 15:40:03	512	€29.695	XAMS	1U9GLW352
22/11/23 15:40:06	452	€29.695	XAMS	1U9GLW353
22/11/23 15:40:10	75	€29.695	XAMS	1U9GLW35U
22/11/23 15:40:10	400	€29.695	XAMS	1U9GLW35T
22/11/23 15:40:13	405	€29.695	XAMS	1U9GLW35Z
22/11/23 15:40:17	23	€29.695	XAMS	1U9GLW361
22/11/23 15:40:17	50	€29.695	XAMS	1U9GLW363

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 15:40:17	400	€29.695	XAMS	1U9GLW362
22/11/23 15:40:20	19	€29.695	XAMS	1U9GLW367
22/11/23 15:40:20	458	€29.695	XAMS	1U9GLW366
22/11/23 15:40:21	50	€29.690	CEUX	2600040RM
22/11/23 15:40:21	1,066	€29.690	CEUX	2600040RN
22/11/23 15:40:27	215	€29.700	XAMS	1U9GLW36G
22/11/23 15:40:27	225	€29.700	XAMS	1U9GLW36H
22/11/23 15:40:38	96	€29.700	CEUX	2600040WT
22/11/23 15:40:38	99	€29.700	CEUX	2600040WK
22/11/23 15:40:38	144	€29.700	CEUX	2600040WS
22/11/23 15:40:38	224	€29.700	CEUX	2600040WJ
22/11/23 15:40:38	248	€29.700	CEUX	2600040WR
22/11/23 15:40:38	583	€29.700	CEUX	2600040W8
22/11/23 15:40:38	482	€29.700	XAMS	1U9GLW36Q
22/11/23 15:40:38	853	€29.700	XAMS	1U9GLW36L
22/11/23 15:40:38	1,456	€29.700	XAMS	1U9GLW36R
22/11/23 15:40:55	331	€29.700	XAMS	1U9GLW39O
22/11/23 15:40:55	503	€29.700	XAMS	1U9GLW39N
22/11/23 15:40:59	477	€29.700	XAMS	1U9GLW39T
22/11/23 15:41:02	401	€29.705	XAMS	1U9GLW39X
22/11/23 15:41:06	463	€29.705	XAMS	1U9GLW39Y
22/11/23 15:41:10	473	€29.705	XAMS	1U9GLW3A1
22/11/23 15:41:15	30	€29.705	XAMS	1U9GLW3A2
22/11/23 15:41:15	190	€29.705	XAMS	1U9GLW3A4
22/11/23 15:41:15	252	€29.705	XAMS	1U9GLW3A3
22/11/23 15:41:20	273	€29.705	XAMS	1U9GLW3A6
22/11/23 15:41:20	318	€29.705	XAMS	1U9GLW3A5
22/11/23 15:41:22	192	€29.705	XAMS	1U9GLW3AC
22/11/23 15:41:22	286	€29.705	XAMS	1U9GLW3AD
22/11/23 15:41:26	217	€29.705	XAMS	1U9GLW3AH
22/11/23 15:41:26	256	€29.705	XAMS	1U9GLW3AI
22/11/23 15:41:34	181	€29.700	CEUX	2600041FK
22/11/23 15:41:34	1,183	€29.700	CEUX	2600041FJ
22/11/23 15:41:38	167	€29.700	XAMS	1U9GLW3AT
22/11/23 15:41:38	503	€29.700	XAMS	1U9GLW3AS
22/11/23 15:41:38	508	€29.700	XAMS	1U9GLW3AR
22/11/23 15:41:39	15	€29.695	CEUX	2600041IW

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 15:41:39	314	€29.695	CEUX	2600041IV
22/11/23 15:41:39	391	€29.695	CEUX	2600041IU
22/11/23 15:41:46	877	€29.690	CEUX	2600041M0
22/11/23 15:41:46	340	€29.690	XAMS	1U9GLW3BE
22/11/23 15:41:46	508	€29.690	XAMS	1U9GLW3BD
22/11/23 15:41:48	412	€29.690	XAMS	1U9GLW3BG
22/11/23 15:41:55	28	€29.700	XAMS	1U9GLW3CO
22/11/23 15:41:57	191	€29.700	XAMS	1U9GLW3CT
22/11/23 15:41:57	286	€29.700	XAMS	1U9GLW3CU
22/11/23 15:41:57	679	€29.700	XAMS	1U9GLW3CS
22/11/23 15:42:00	45	€29.700	XAMS	1U9GLW3D0
22/11/23 15:42:00	362	€29.700	XAMS	1U9GLW3CW
22/11/23 15:42:00	367	€29.700	XAMS	1U9GLW3CZ
22/11/23 15:42:00	400	€29.700	XAMS	1U9GLW3CV
22/11/23 15:42:00	400	€29.700	XAMS	1U9GLW3CX
22/11/23 15:42:00	503	€29.700	XAMS	1U9GLW3CY
22/11/23 15:42:02	192	€29.695	CEUX	2600041QO
22/11/23 15:42:02	391	€29.695	CEUX	2600041QN
22/11/23 15:42:04	59	€29.695	CEUX	2600041R9
22/11/23 15:42:20	149	€29.700	CEUX	2600041V7
22/11/23 15:42:20	321	€29.700	CEUX	2600041V6
22/11/23 15:42:20	737	€29.700	CEUX	2600041V4
22/11/23 15:42:20	154	€29.700	XAMS	1U9GLW3DB
22/11/23 15:42:20	503	€29.700	XAMS	1U9GLW3D9
22/11/23 15:42:20	508	€29.700	XAMS	1U9GLW3DA
22/11/23 15:42:20	988	€29.700	XAMS	1U9GLW3D7
22/11/23 15:42:27	173	€29.695	XAMS	1U9GLW3DH
22/11/23 15:43:15	322	€29.720	XAMS	1U9GLW3FG
22/11/23 15:43:15	503	€29.720	XAMS	1U9GLW3FI
22/11/23 15:43:15	508	€29.720	XAMS	1U9GLW3FH
22/11/23 15:43:16	692	€29.720	XAMS	1U9GLW3FJ
22/11/23 15:43:31	353	€29.735	XAMS	1U9GLW3GD
22/11/23 15:43:31	503	€29.735	XAMS	1U9GLW3GF
22/11/23 15:43:31	508	€29.735	XAMS	1U9GLW3GE
22/11/23 15:43:31	620	€29.735	XAMS	1U9GLW3GG
22/11/23 15:43:32	836	€29.733	CEUX	2600042G5
22/11/23 15:43:32	15	€29.735	XAMS	1U9GLW3GQ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 15:43:32	219	€29.735	XAMS	1U9GLW3GR
22/11/23 15:43:32	271	€29.735	XAMS	1U9GLW3GM
22/11/23 15:43:32	348	€29.735	XAMS	1U9GLW3GP
22/11/23 15:43:32	503	€29.735	XAMS	1U9GLW3GN
22/11/23 15:43:32	508	€29.735	XAMS	1U9GLW3GO
22/11/23 15:43:41	618	€29.735	CEUX	2600042J3
22/11/23 15:43:41	42	€29.735	XAMS	1U9GLW3GX
22/11/23 15:43:41	97	€29.735	XAMS	1U9GLW3GY
22/11/23 15:43:41	503	€29.735	XAMS	1U9GLW3GW
22/11/23 15:43:41	503	€29.735	XAMS	1U9GLW3GZ
22/11/23 15:43:41	508	€29.735	XAMS	1U9GLW3GV
22/11/23 15:43:41	508	€29.735	XAMS	1U9GLW3H0
22/11/23 15:43:41	615	€29.735	XAMS	1U9GLW3GU
22/11/23 15:43:45	762	€29.733	CEUX	2600042K5
22/11/23 15:43:52	940	€29.730	XAMS	1U9GLW3HA
22/11/23 15:43:55	807	€29.723	CEUX	2600042NF
22/11/23 15:43:55	826	€29.725	CEUX	2600042ND
22/11/23 15:44:01	448	€29.725	XAMS	1U9GLW3HI
22/11/23 15:44:05	55	€29.725	XAMS	1U9GLW3HM
22/11/23 15:44:05	418	€29.725	XAMS	1U9GLW3HN
22/11/23 15:44:08	403	€29.725	XAMS	1U9GLW3HR
22/11/23 15:44:12	136	€29.725	XAMS	1U9GLW3HT
22/11/23 15:44:12	337	€29.725	XAMS	1U9GLW3HS
22/11/23 15:44:16	93	€29.725	XAMS	1U9GLW3HX
22/11/23 15:44:16	176	€29.725	XAMS	1U9GLW3HZ
22/11/23 15:44:16	204	€29.725	XAMS	1U9GLW3HY
22/11/23 15:44:18	195	€29.725	XAMS	1U9GLW3I5
22/11/23 15:44:18	213	€29.725	XAMS	1U9GLW3I4
22/11/23 15:44:22	144	€29.725	XAMS	1U9GLW3I6
22/11/23 15:44:22	269	€29.725	XAMS	1U9GLW3I7
22/11/23 15:44:26	87	€29.725	XAMS	1U9GLW3I9
22/11/23 15:44:26	152	€29.725	XAMS	1U9GLW3IA
22/11/23 15:44:26	234	€29.725	XAMS	1U9GLW3I8
22/11/23 15:44:30	122	€29.725	XAMS	1U9GLW3IC
22/11/23 15:44:30	351	€29.725	XAMS	1U9GLW3IB
22/11/23 15:44:32	60	€29.725	CEUX	2600042V8
22/11/23 15:44:32	363	€29.725	CEUX	2600042V9

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 15:44:34	41	€29.725	XAMS	1U9GLW3IQ
22/11/23 15:44:34	46	€29.725	XAMS	1U9GLW3IR
22/11/23 15:44:34	386	€29.725	XAMS	1U9GLW3IP
22/11/23 15:44:37	53	€29.725	XAMS	1U9GLW3IV
22/11/23 15:44:37	452	€29.725	XAMS	1U9GLW3IU
22/11/23 15:44:41	38	€29.725	CEUX	26000430C
22/11/23 15:44:44	1,178	€29.725	XAMS	1U9GLW3J9
22/11/23 15:44:47	625	€29.727	CEUX	26000431E
22/11/23 15:44:47	1,009	€29.730	XAMS	1U9GLW3JL
22/11/23 15:44:56	59	€29.730	CEUX	26000433H
22/11/23 15:44:59	117	€29.730	CEUX	26000433V
22/11/23 15:44:59	391	€29.730	CEUX	26000433U
22/11/23 15:44:59	503	€29.730	XAMS	1U9GLW3JW
22/11/23 15:45:03	665	€29.725	CEUX	26000435C
22/11/23 15:45:03	503	€29.725	XAMS	1U9GLW3K0
22/11/23 15:45:03	508	€29.725	XAMS	1U9GLW3K1
22/11/23 15:45:16	73	€29.730	XAMS	1U9GLW3KG
22/11/23 15:45:16	508	€29.730	XAMS	1U9GLW3KF
22/11/23 15:45:21	26	€29.730	XAMS	1U9GLW3KJ
22/11/23 15:45:21	508	€29.730	XAMS	1U9GLW3KI
22/11/23 15:45:24	433	€29.730	XAMS	1U9GLW3KK
22/11/23 15:45:25	1,285	€29.725	CEUX	26000439K
22/11/23 15:45:25	1,850	€29.725	XAMS	1U9GLW3KN
22/11/23 15:45:30	32	€29.715	CEUX	2600043BE
22/11/23 15:45:30	911	€29.720	CEUX	2600043BB
22/11/23 15:45:45	504	€29.715	XAMS	1U9GLW3LG
22/11/23 15:45:49	4	€29.715	XAMS	1U9GLW3LI
22/11/23 15:45:49	68	€29.715	XAMS	1U9GLW3LK
22/11/23 15:45:49	372	€29.715	XAMS	1U9GLW3LJ
22/11/23 15:45:53	444	€29.715	XAMS	1U9GLW3LP
22/11/23 15:45:57	444	€29.715	XAMS	1U9GLW3MS
22/11/23 15:45:59	102	€29.715	XAMS	1U9GLW3MV
22/11/23 15:45:59	253	€29.715	XAMS	1U9GLW3MT
22/11/23 15:45:59	688	€29.715	XAMS	1U9GLW3MU
22/11/23 15:46:02	35	€29.715	XAMS	1U9GLW3N9
22/11/23 15:46:02	233	€29.715	XAMS	1U9GLW3N8
22/11/23 15:46:02	508	€29.715	XAMS	1U9GLW3N7

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 15:46:24	15	€29.740	XAMS	1U9GLW3OB
22/11/23 15:46:24	434	€29.740	XAMS	1U9GLW3OC
22/11/23 15:46:26	431	€29.740	CEUX	2600043QK
22/11/23 15:46:27	463	€29.740	XAMS	1U9GLW3OF
22/11/23 15:46:28	970	€29.735	XAMS	1U9GLW3OJ
22/11/23 15:46:31	603	€29.733	CEUX	2600043RF
22/11/23 15:46:38	245	€29.740	XAMS	1U9GLW3P2
22/11/23 15:46:38	503	€29.740	XAMS	1U9GLW3P1
22/11/23 15:46:42	409	€29.740	CEUX	2600043VT
22/11/23 15:46:42	461	€29.740	XAMS	1U9GLW3P6
22/11/23 15:46:46	444	€29.740	XAMS	1U9GLW3PO
22/11/23 15:46:49	901	€29.733	CEUX	2600043YD
22/11/23 15:46:49	1,120	€29.735	CEUX	2600043YB
22/11/23 15:46:49	188	€29.740	XAMS	1U9GLW3PT
22/11/23 15:46:49	226	€29.740	XAMS	1U9GLW3PU
22/11/23 15:46:53	170	€29.735	XAMS	1U9GLW3Q4
22/11/23 15:46:53	319	€29.735	XAMS	1U9GLW3Q3
22/11/23 15:46:58	176	€29.735	XAMS	1U9GLW3QJ
22/11/23 15:46:58	333	€29.735	XAMS	1U9GLW3QK
22/11/23 15:46:58	1,930	€29.735	XAMS	1U9GLW3QH
22/11/23 15:47:18	139	€29.745	XAMS	1U9GLW3RD
22/11/23 15:47:18	265	€29.745	XAMS	1U9GLW3RC
22/11/23 15:47:25	132	€29.750	XAMS	1U9GLW3RJ
22/11/23 15:47:25	358	€29.750	XAMS	1U9GLW3RK
22/11/23 15:47:29	1,357	€29.745	CEUX	2600044AC
22/11/23 15:47:29	1,909	€29.745	XAMS	1U9GLW3S8
22/11/23 15:47:29	145	€29.750	XAMS	1U9GLW3S0
22/11/23 15:47:29	299	€29.750	XAMS	1U9GLW3S1
22/11/23 15:47:35	496	€29.740	CEUX	2600044BM
22/11/23 15:47:35	505	€29.740	XAMS	1U9GLW3SO
22/11/23 15:47:44	102	€29.735	XAMS	1U9GLW3T5
22/11/23 15:47:44	503	€29.735	XAMS	1U9GLW3T4
22/11/23 15:47:52	740	€29.745	XAMS	1U9GLW3TM
22/11/23 15:48:09	128	€29.755	XAMS	1U9GLW3UC
22/11/23 15:48:09	400	€29.755	XAMS	1U9GLW3UB
22/11/23 15:48:12	115	€29.755	XAMS	1U9GLW3UN
22/11/23 15:48:12	377	€29.755	XAMS	1U9GLW3UO

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 15:48:13	126	€29.755	XAMS	1U9GLW3UP
22/11/23 15:48:13	508	€29.755	XAMS	1U9GLW3UQ
22/11/23 15:48:23	703	€29.755	CEUX	2600044NF
22/11/23 15:48:23	1,047	€29.755	CEUX	2600044NE
22/11/23 15:48:23	215	€29.755	XAMS	1U9GLW3V7
22/11/23 15:48:23	503	€29.755	XAMS	1U9GLW3V8
22/11/23 15:48:23	665	€29.755	XAMS	1U9GLW3V2
22/11/23 15:48:33	766	€29.755	CEUX	2600044QU
22/11/23 15:48:33	188	€29.755	XAMS	1U9GLW3VS
22/11/23 15:48:33	246	€29.755	XAMS	1U9GLW3VR
22/11/23 15:48:33	1,795	€29.755	XAMS	1U9GLW3VQ
22/11/23 15:48:39	499	€29.755	XAMS	1U9GLW3W2
22/11/23 15:48:43	452	€29.755	XAMS	1U9GLW3WJ
22/11/23 15:48:54	374	€29.750	XAMS	1U9GLW3WV
22/11/23 15:48:54	485	€29.750	XAMS	1U9GLW3WT
22/11/23 15:48:54	508	€29.750	XAMS	1U9GLW3WU
22/11/23 15:48:58	153	€29.745	XAMS	1U9GLW3X4
22/11/23 15:48:58	257	€29.745	XAMS	1U9GLW3X3
22/11/23 15:49:12	1,528	€29.740	CEUX	26000453N
22/11/23 15:49:17	218	€29.745	XAMS	1U9GLW3XX
22/11/23 15:49:17	503	€29.745	XAMS	1U9GLW3XV
22/11/23 15:49:17	508	€29.745	XAMS	1U9GLW3XW
22/11/23 15:49:23	874	€29.745	CEUX	26000456W
22/11/23 15:49:23	200	€29.745	XAMS	1U9GLW3YA
22/11/23 15:49:23	1,176	€29.745	XAMS	1U9GLW3Y9
22/11/23 15:49:40	15	€29.750	XAMS	1U9GLW3ZE
22/11/23 15:49:40	370	€29.750	XAMS	1U9GLW3ZD
22/11/23 15:49:40	500	€29.750	XAMS	1U9GLW3ZF
22/11/23 15:49:40	503	€29.750	XAMS	1U9GLW3ZC
22/11/23 15:49:54	347	€29.755	XAMS	1U9GLW414
22/11/23 15:49:54	503	€29.755	XAMS	1U9GLW413
22/11/23 15:49:54	583	€29.755	XAMS	1U9GLW40W
22/11/23 15:49:54	671	€29.755	XAMS	1U9GLW40X
22/11/23 15:50:02	1,036	€29.747	CEUX	2600045IE
22/11/23 15:50:02	622	€29.750	CEUX	2600045IC
22/11/23 15:50:02	295	€29.750	XAMS	1U9GLW41P
22/11/23 15:50:02	322	€29.750	XAMS	1U9GLW41O

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 15:50:02	460	€29.750	XAMS	1U9GLW41L
22/11/23 15:50:31	194	€29.770	XAMS	1U9GLW438
22/11/23 15:50:31	229	€29.770	XAMS	1U9GLW437
22/11/23 15:50:32	103	€29.770	XAMS	1U9GLW43A
22/11/23 15:50:32	163	€29.770	XAMS	1U9GLW43C
22/11/23 15:50:32	508	€29.770	XAMS	1U9GLW43B
22/11/23 15:50:36	1,054	€29.765	CEUX	2600045SW
22/11/23 15:50:36	463	€29.770	XAMS	1U9GLW43H
22/11/23 15:50:41	33	€29.765	XAMS	1U9GLW43T
22/11/23 15:50:41	503	€29.765	XAMS	1U9GLW43S
22/11/23 15:50:46	235	€29.765	XAMS	1U9GLW449
22/11/23 15:50:50	400	€29.765	XAMS	1U9GLW44A
22/11/23 15:50:53	400	€29.765	XAMS	1U9GLW44N
22/11/23 15:51:00	15	€29.765	XAMS	1U9GLW44X
22/11/23 15:51:00	109	€29.765	XAMS	1U9GLW450
22/11/23 15:51:00	166	€29.765	XAMS	1U9GLW44Z
22/11/23 15:51:00	503	€29.765	XAMS	1U9GLW44V
22/11/23 15:51:00	508	€29.765	XAMS	1U9GLW44W
22/11/23 15:51:00	624	€29.765	XAMS	1U9GLW44Y
22/11/23 15:51:00	949	€29.765	XAMS	1U9GLW44R
22/11/23 15:51:07	1,178	€29.755	CEUX	26000462C
22/11/23 15:51:22	989	€29.760	CEUX	26000467W
22/11/23 15:51:22	180	€29.760	XAMS	1U9GLW467
22/11/23 15:51:22	462	€29.760	XAMS	1U9GLW468
22/11/23 15:51:22	1,401	€29.760	XAMS	1U9GLW466
22/11/23 15:51:28	566	€29.760	XAMS	1U9GLW46M
22/11/23 15:51:41	572	€29.755	CEUX	2600046EW
22/11/23 15:51:41	669	€29.755	XAMS	1U9GLW47W
22/11/23 15:51:45	503	€29.755	XAMS	1U9GLW47Z
22/11/23 15:51:46	452	€29.750	CEUX	2600046H8
22/11/23 15:52:06	430	€29.745	CEUX	2600046N6
22/11/23 15:52:07	431	€29.745	CEUX	2600046NR
22/11/23 15:52:07	921	€29.745	XAMS	1U9GLW49E
22/11/23 15:52:08	413	€29.745	XAMS	1U9GLW49G
22/11/23 15:52:08	503	€29.745	XAMS	1U9GLW49F
22/11/23 15:52:22	211	€29.740	XAMS	1U9GLW49Q
22/11/23 15:52:22	353	€29.740	XAMS	1U9GLW49P

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 15:52:22	503	€29.740	XAMS	1U9GLW49O
22/11/23 15:52:25	557	€29.740	CEUX	2600046TT
22/11/23 15:52:26	74	€29.740	XAMS	1U9GLW49U
22/11/23 15:52:26	174	€29.740	XAMS	1U9GLW49V
22/11/23 15:52:28	247	€29.740	XAMS	1U9GLW4A0
22/11/23 15:52:28	508	€29.740	XAMS	1U9GLW49Z
22/11/23 15:52:28	611	€29.740	XAMS	1U9GLW49X
22/11/23 15:52:28	970	€29.740	XAMS	1U9GLW49Y
22/11/23 15:52:45	797	€29.735	CEUX	26000471X
22/11/23 15:52:56	15	€29.740	XAMS	1U9GLW4BN
22/11/23 15:52:56	196	€29.740	XAMS	1U9GLW4BO
22/11/23 15:52:56	246	€29.740	XAMS	1U9GLW4BM
22/11/23 15:52:56	344	€29.740	XAMS	1U9GLW4BL
22/11/23 15:52:56	346	€29.740	XAMS	1U9GLW4BS
22/11/23 15:52:56	399	€29.740	XAMS	1U9GLW4BT
22/11/23 15:52:56	503	€29.740	XAMS	1U9GLW4BJ
22/11/23 15:52:56	508	€29.740	XAMS	1U9GLW4BK
22/11/23 15:53:15	830	€29.755	XAMS	1U9GLW4DK
22/11/23 15:53:23	115	€29.755	XAMS	1U9GLW4DL
22/11/23 15:53:23	314	€29.755	XAMS	1U9GLW4DM
22/11/23 15:53:27	189	€29.755	XAMS	1U9GLW4DT
22/11/23 15:53:27	232	€29.755	XAMS	1U9GLW4DU
22/11/23 15:53:28	947	€29.750	CEUX	26000471J
22/11/23 15:53:28	484	€29.750	XAMS	1U9GLW4E2
22/11/23 15:53:28	1,474	€29.750	XAMS	1U9GLW4E0
22/11/23 15:53:38	1,336	€29.740	CEUX	2600047QC
22/11/23 15:53:46	1,191	€29.735	XAMS	1U9GLW4GH
22/11/23 15:53:49	456	€29.735	CEUX	2600047VH
22/11/23 15:53:49	400	€29.735	XAMS	1U9GLW4HB
22/11/23 15:53:49	400	€29.735	XAMS	1U9GLW4HC
22/11/23 15:53:59	92	€29.730	XAMS	1U9GLW4I1
22/11/23 15:53:59	344	€29.730	XAMS	1U9GLW4I2
22/11/23 15:54:02	464	€29.725	CEUX	2600047XA
22/11/23 15:54:14	230	€29.735	XAMS	1U9GLW4JU
22/11/23 15:54:14	368	€29.735	XAMS	1U9GLW4JT
22/11/23 15:54:17	482	€29.730	CEUX	260004832
22/11/23 15:54:18	400	€29.730	XAMS	1U9GLW4JY

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 15:54:31	234	€29.730	XAMS	1U9GLW4KN
22/11/23 15:54:31	400	€29.730	XAMS	1U9GLW4KM
22/11/23 15:54:31	573	€29.730	XAMS	1U9GLW4KL
22/11/23 15:54:45	1,263	€29.740	CEUX	2600048B4
22/11/23 15:54:45	133	€29.740	XAMS	1U9GLW4LZ
22/11/23 15:54:45	246	€29.740	XAMS	1U9GLW4LX
22/11/23 15:54:45	290	€29.740	XAMS	1U9GLW4LY
22/11/23 15:54:45	346	€29.740	XAMS	1U9GLW4LW
22/11/23 15:54:45	445	€29.740	XAMS	1U9GLW4LT
22/11/23 15:54:45	503	€29.740	XAMS	1U9GLW4LV
22/11/23 15:54:45	690	€29.740	XAMS	1U9GLW4LS
22/11/23 15:54:45	769	€29.740	XAMS	1U9GLW4LU
22/11/23 15:54:58	434	€29.725	CEUX	2600048E6
22/11/23 15:54:58	295	€29.725	XAMS	1U9GLW4MK
22/11/23 15:54:58	1,382	€29.725	XAMS	1U9GLW4ML
22/11/23 15:55:03	464	€29.725	CEUX	2600048FN
22/11/23 15:55:12	122	€29.725	CEUX	2600048II
22/11/23 15:55:12	361	€29.725	CEUX	2600048IH
22/11/23 15:55:13	493	€29.725	XAMS	1U9GLW4NS
22/11/23 15:55:27	109	€29.720	XAMS	1U9GLW4O2
22/11/23 15:55:27	337	€29.720	XAMS	1U9GLW4O1
22/11/23 15:55:39	503	€29.725	XAMS	1U9GLW4OE
22/11/23 15:55:54	74	€29.725	XAMS	1U9GLW4PK
22/11/23 15:55:54	358	€29.725	XAMS	1U9GLW4PH
22/11/23 15:55:54	400	€29.725	XAMS	1U9GLW4PG
22/11/23 15:55:54	500	€29.725	XAMS	1U9GLW4PJ
22/11/23 15:55:54	503	€29.725	XAMS	1U9GLW4PF
22/11/23 15:55:54	508	€29.725	XAMS	1U9GLW4PI
22/11/23 15:55:59	208	€29.730	XAMS	1U9GLW4QA
22/11/23 15:55:59	274	€29.730	XAMS	1U9GLW4QB
22/11/23 15:56:02	952	€29.725	XAMS	1U9GLW4QG
22/11/23 15:56:02	1,040	€29.725	XAMS	1U9GLW4QF
22/11/23 15:56:08	656	€29.718	CEUX	260004974
22/11/23 15:56:08	1,595	€29.720	CEUX	260004972
22/11/23 15:56:08	408	€29.720	XAMS	1U9GLW4R1
22/11/23 15:56:29	676	€29.715	XAMS	1U9GLW4S6
22/11/23 15:56:44	1,236	€29.715	CEUX	2600049IU

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 15:56:44	28	€29.715	XAMS	1U9GLW4SK
22/11/23 15:56:44	300	€29.715	XAMS	1U9GLW4SL
22/11/23 15:56:44	370	€29.715	XAMS	1U9GLW4SG
22/11/23 15:56:44	400	€29.715	XAMS	1U9GLW4SE
22/11/23 15:56:44	400	€29.715	XAMS	1U9GLW4SF
22/11/23 15:56:44	500	€29.715	XAMS	1U9GLW4SM
22/11/23 15:56:44	508	€29.715	XAMS	1U9GLW4SN
22/11/23 15:56:44	799	€29.715	XAMS	1U9GLW4SD
22/11/23 15:56:58	153	€29.710	XAMS	1U9GLW4UJ
22/11/23 15:57:21	284	€29.720	XAMS	1U9GLW4VZ
22/11/23 15:57:21	400	€29.720	XAMS	1U9GLW4VX
22/11/23 15:57:21	500	€29.720	XAMS	1U9GLW4W1
22/11/23 15:57:21	503	€29.720	XAMS	1U9GLW4VY
22/11/23 15:57:21	508	€29.720	XAMS	1U9GLW4W0
22/11/23 15:57:34	105	€29.715	CEUX	2600049XY
22/11/23 15:57:34	1,626	€29.720	CEUX	2600049X1
22/11/23 15:57:34	330	€29.720	XAMS	1U9GLW4WM
22/11/23 15:57:34	385	€29.720	XAMS	1U9GLW4WK
22/11/23 15:57:34	503	€29.720	XAMS	1U9GLW4WL
22/11/23 15:57:34	1,835	€29.720	XAMS	1U9GLW4WG
22/11/23 15:57:36	9	€29.710	CEUX	2600049YP
22/11/23 15:58:10	108	€29.735	CEUX	260004A8K
22/11/23 15:58:10	391	€29.735	CEUX	260004A8J
22/11/23 15:58:10	542	€29.735	XAMS	1U9GLW4Y2
22/11/23 15:58:11	1,458	€29.735	XAMS	1U9GLW4Y3
22/11/23 15:58:23	514	€29.735	CEUX	260004ACX
22/11/23 15:58:23	174	€29.735	XAMS	1U9GLW4Z0
22/11/23 15:58:23	190	€29.735	XAMS	1U9GLW4Z1
22/11/23 15:58:23	241	€29.735	XAMS	1U9GLW4YW
22/11/23 15:58:23	503	€29.735	XAMS	1U9GLW4YY
22/11/23 15:58:23	508	€29.735	XAMS	1U9GLW4YZ
22/11/23 15:58:23	1,674	€29.735	XAMS	1U9GLW4YX
22/11/23 15:58:32	70	€29.730	CEUX	260004AGD
22/11/23 15:58:32	334	€29.730	CEUX	260004AGC
22/11/23 15:58:44	47	€29.735	XAMS	1U9GLW504
22/11/23 15:58:44	181	€29.735	XAMS	1U9GLW503
22/11/23 15:58:44	215	€29.735	XAMS	1U9GLW502

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 15:58:46	262	€29.735	XAMS	1U9GLW50K
22/11/23 15:58:46	508	€29.735	XAMS	1U9GLW50L
22/11/23 15:59:14	613	€29.735	CEUX	260004ATT
22/11/23 15:59:14	1,746	€29.738	CEUX	260004ATS
22/11/23 15:59:14	52	€29.740	XAMS	1U9GLW54Q
22/11/23 15:59:14	294	€29.740	XAMS	1U9GLW54O
22/11/23 15:59:14	400	€29.740	XAMS	1U9GLW54L
22/11/23 15:59:14	500	€29.740	XAMS	1U9GLW54P
22/11/23 15:59:14	503	€29.740	XAMS	1U9GLW54N
22/11/23 15:59:14	508	€29.740	XAMS	1U9GLW54M
22/11/23 15:59:18	90	€29.740	XAMS	1U9GLW551
22/11/23 15:59:18	331	€29.740	XAMS	1U9GLW550
22/11/23 15:59:19	115	€29.740	XAMS	1U9GLW555
22/11/23 15:59:19	444	€29.740	XAMS	1U9GLW554
22/11/23 15:59:28	500	€29.740	XAMS	1U9GLW56C
22/11/23 15:59:33	145	€29.740	XAMS	1U9GLW56H
22/11/23 15:59:33	358	€29.740	XAMS	1U9GLW56G
22/11/23 15:59:34	1,822	€29.735	XAMS	1U9GLW56N
22/11/23 15:59:48	1,256	€29.727	CEUX	260004B35
22/11/23 15:59:48	1,280	€29.730	CEUX	260004B34
22/11/23 15:59:48	211	€29.730	XAMS	1U9GLW571
22/11/23 15:59:48	285	€29.730	XAMS	1U9GLW572
22/11/23 15:59:48	409	€29.730	XAMS	1U9GLW573
22/11/23 16:00:04	117	€29.740	XAMS	1U9GLW58K
22/11/23 16:00:04	418	€29.740	XAMS	1U9GLW58J
22/11/23 16:00:07	583	€29.740	CEUX	260004BAG
22/11/23 16:00:07	361	€29.740	XAMS	1U9GLW58S
22/11/23 16:00:10	45	€29.740	XAMS	1U9GLW58U
22/11/23 16:00:10	388	€29.740	XAMS	1U9GLW58T
22/11/23 16:00:18	441	€29.735	CEUX	260004BGW
22/11/23 16:00:18	667	€29.735	XAMS	1U9GLW596
22/11/23 16:00:18	1,210	€29.735	XAMS	1U9GLW597
22/11/23 16:00:34	561	€29.735	XAMS	1U9GLW5A1
22/11/23 16:00:35	108	€29.735	XAMS	1U9GLW5A2
22/11/23 16:00:42	61	€29.735	XAMS	1U9GLW5AE
22/11/23 16:00:43	817	€29.735	XAMS	1U9GLW5AF
22/11/23 16:00:44	22	€29.735	CEUX	260004BP0

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 16:00:44	546	€29.735	CEUX	260004BP1
22/11/23 16:00:46	446	€29.735	XAMS	1U9GLW5AV
22/11/23 16:00:48	132	€29.735	XAMS	1U9GLW5AW
22/11/23 16:00:48	201	€29.735	XAMS	1U9GLW5AY
22/11/23 16:00:48	492	€29.735	XAMS	1U9GLW5AZ
22/11/23 16:00:48	508	€29.735	XAMS	1U9GLW5AX
22/11/23 16:01:01	118	€29.740	XAMS	1U9GLW5BH
22/11/23 16:01:01	307	€29.740	XAMS	1U9GLW5BI
22/11/23 16:01:04	116	€29.735	CEUX	260004BWF
22/11/23 16:01:04	394	€29.735	CEUX	260004BWE
22/11/23 16:01:04	1,265	€29.735	CEUX	260004BWC
22/11/23 16:01:04	282	€29.735	XAMS	1U9GLW5BS
22/11/23 16:01:04	433	€29.735	XAMS	1U9GLW5BP
22/11/23 16:01:04	503	€29.735	XAMS	1U9GLW5BR
22/11/23 16:01:04	1,025	€29.735	XAMS	1U9GLW5BQ
22/11/23 16:01:25	41	€29.730	XAMS	1U9GLW5CX
22/11/23 16:01:25	368	€29.730	XAMS	1U9GLW5CW
22/11/23 16:01:38	1,339	€29.740	CEUX	260004C72
22/11/23 16:01:38	208	€29.740	XAMS	1U9GLW5E5
22/11/23 16:01:38	912	€29.740	XAMS	1U9GLW5E6
22/11/23 16:01:39	189	€29.740	CEUX	260004C77
22/11/23 16:01:39	314	€29.740	CEUX	260004C73
22/11/23 16:01:41	37	€29.740	XAMS	1U9GLW5EP
22/11/23 16:01:41	503	€29.740	XAMS	1U9GLW5EO
22/11/23 16:01:41	508	€29.740	XAMS	1U9GLW5EN
22/11/23 16:01:41	936	€29.740	XAMS	1U9GLW5EL
22/11/23 16:02:00	21	€29.740	XAMS	1U9GLW5G0
22/11/23 16:02:00	315	€29.740	XAMS	1U9GLW5FY
22/11/23 16:02:00	550	€29.740	XAMS	1U9GLW5FZ
22/11/23 16:02:00	1,510	€29.740	XAMS	1U9GLW5FX
22/11/23 16:02:15	500	€29.745	CEUX	260004CLN
22/11/23 16:02:15	583	€29.745	CEUX	260004CLM
22/11/23 16:02:15	25	€29.745	XAMS	1U9GLW5HI
22/11/23 16:02:15	1,066	€29.745	XAMS	1U9GLW5HH
22/11/23 16:02:26	320	€29.735	CEUX	260004CPN
22/11/23 16:02:26	415	€29.735	CEUX	260004CPO
22/11/23 16:02:26	1,499	€29.735	XAMS	1U9GLW5HV

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 16:03:08	185	€29.740	XAMS	1U9GLW5JF
22/11/23 16:03:08	1,614	€29.740	XAMS	1U9GLW5JG
22/11/23 16:03:09	71	€29.740	XAMS	1U9GLW5JI
22/11/23 16:03:09	327	€29.740	XAMS	1U9GLW5JL
22/11/23 16:03:09	467	€29.740	XAMS	1U9GLW5JO
22/11/23 16:03:09	503	€29.740	XAMS	1U9GLW5JN
22/11/23 16:03:09	629	€29.740	XAMS	1U9GLW5JM
22/11/23 16:03:10	25	€29.740	XAMS	1U9GLW5JQ
22/11/23 16:03:10	508	€29.740	XAMS	1U9GLW5JP
22/11/23 16:03:15	407	€29.740	CEUX	260004D2C
22/11/23 16:03:17	25	€29.735	CEUX	260004D3P
22/11/23 16:03:17	501	€29.735	CEUX	260004D3O
22/11/23 16:03:17	555	€29.735	CEUX	260004D3I
22/11/23 16:03:17	15	€29.735	XAMS	1U9GLW5JV
22/11/23 16:03:17	272	€29.735	XAMS	1U9GLW5K4
22/11/23 16:03:17	503	€29.735	XAMS	1U9GLW5K3
22/11/23 16:03:17	803	€29.735	XAMS	1U9GLW5JW
22/11/23 16:03:45	743	€29.730	CEUX	260004DD7
22/11/23 16:03:45	604	€29.730	XAMS	1U9GLW5KA
22/11/23 16:03:48	292	€29.730	XAMS	1U9GLW5KF
22/11/23 16:03:49	325	€29.730	XAMS	1U9GLW5KJ
22/11/23 16:03:49	400	€29.730	XAMS	1U9GLW5KI
22/11/23 16:03:53	131	€29.730	XAMS	1U9GLW5KO
22/11/23 16:03:53	383	€29.730	XAMS	1U9GLW5KN
22/11/23 16:03:53	503	€29.730	XAMS	1U9GLW5KM
22/11/23 16:03:53	889	€29.730	XAMS	1U9GLW5KK
22/11/23 16:04:09	566	€29.725	CEUX	260004DJH
22/11/23 16:04:09	461	€29.730	XAMS	1U9GLW5KW
22/11/23 16:04:10	47	€29.730	XAMS	1U9GLW5KX
22/11/23 16:04:10	277	€29.730	XAMS	1U9GLW5KZ
22/11/23 16:04:10	629	€29.730	XAMS	1U9GLW5KY
22/11/23 16:04:11	406	€29.725	CEUX	260004DK7
22/11/23 16:04:15	61	€29.720	XAMS	1U9GLW5LA
22/11/23 16:04:15	503	€29.720	XAMS	1U9GLW5L9
22/11/23 16:04:19	491	€29.715	XAMS	1U9GLW5LC
22/11/23 16:04:25	19	€29.715	XAMS	1U9GLW5LN
22/11/23 16:04:26	490	€29.715	XAMS	1U9GLW5LR

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 16:04:35	532	€29.740	CEUX	260004DS9
22/11/23 16:04:38	497	€29.740	XAMS	1U9GLW5N4
22/11/23 16:04:40	49	€29.740	CEUX	260004DT9
22/11/23 16:04:40	368	€29.740	CEUX	260004DT8
22/11/23 16:04:41	441	€29.740	XAMS	1U9GLW5N9
22/11/23 16:04:45	22	€29.740	XAMS	1U9GLW5NG
22/11/23 16:04:45	400	€29.740	XAMS	1U9GLW5NF
22/11/23 16:04:46	148	€29.740	CEUX	260004DV1
22/11/23 16:04:46	272	€29.740	CEUX	260004DV0
22/11/23 16:04:49	434	€29.740	XAMS	1U9GLW5NL
22/11/23 16:04:54	111	€29.740	XAMS	1U9GLW5NO
22/11/23 16:04:54	400	€29.740	XAMS	1U9GLW5NN
22/11/23 16:04:58	331	€29.740	CEUX	260004DYY
22/11/23 16:04:58	487	€29.740	XAMS	1U9GLW5NU
22/11/23 16:05:02	16	€29.740	XAMS	1U9GLW5NV
22/11/23 16:05:02	204	€29.740	XAMS	1U9GLW5NW
22/11/23 16:05:02	240	€29.740	XAMS	1U9GLW5NX
22/11/23 16:05:03	461	€29.735	CEUX	260004E1F
22/11/23 16:05:03	1,451	€29.735	CEUX	260004E1E
22/11/23 16:05:03	459	€29.735	XAMS	1U9GLW5O3
22/11/23 16:05:03	503	€29.735	XAMS	1U9GLW5O2
22/11/23 16:05:03	832	€29.735	XAMS	1U9GLW5O1
22/11/23 16:05:05	467	€29.730	XAMS	1U9GLW5OA
22/11/23 16:05:15	173	€29.725	XAMS	1U9GLW5PP
22/11/23 16:05:17	302	€29.725	XAMS	1U9GLW5PT
22/11/23 16:05:17	413	€29.725	XAMS	1U9GLW5PQ
22/11/23 16:05:17	503	€29.725	XAMS	1U9GLW5PS
22/11/23 16:05:29	206	€29.725	XAMS	1U9GLW5QL
22/11/23 16:05:29	260	€29.725	XAMS	1U9GLW5QM
22/11/23 16:05:30	511	€29.720	CEUX	260004EA8
22/11/23 16:05:34	551	€29.720	CEUX	260004EBA
22/11/23 16:05:37	509	€29.720	CEUX	260004ECJ
22/11/23 16:05:40	429	€29.720	XAMS	1U9GLW5QZ
22/11/23 16:06:14	5	€29.730	XAMS	1U9GLW5S7
22/11/23 16:06:14	54	€29.730	XAMS	1U9GLW5S9
22/11/23 16:06:14	144	€29.730	XAMS	1U9GLW5S8
22/11/23 16:06:14	376	€29.730	XAMS	1U9GLW5SA

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 16:06:14	503	€29.730	XAMS	1U9GLW5SC
22/11/23 16:06:14	508	€29.730	XAMS	1U9GLW5SD
22/11/23 16:06:14	580	€29.730	XAMS	1U9GLW5SB
22/11/23 16:06:16	496	€29.730	XAMS	1U9GLW5SJ
22/11/23 16:06:18	624	€29.730	XAMS	1U9GLW5SO
22/11/23 16:06:19	503	€29.730	XAMS	1U9GLW5SQ
22/11/23 16:06:19	624	€29.730	XAMS	1U9GLW5SR
22/11/23 16:06:21	5	€29.730	CEUX	260004ER7
22/11/23 16:06:29	418	€29.730	CEUX	260004ETM
22/11/23 16:06:32	400	€29.730	XAMS	1U9GLW5T4
22/11/23 16:06:33	600	€29.730	CEUX	260004EV8
22/11/23 16:06:33	600	€29.730	CEUX	260004EV9
22/11/23 16:06:33	47	€29.730	XAMS	1U9GLW5T6
22/11/23 16:06:33	155	€29.730	XAMS	1U9GLW5T5
22/11/23 16:06:33	285	€29.730	XAMS	1U9GLW5T7
22/11/23 16:06:33	946	€29.730	XAMS	1U9GLW5T8
22/11/23 16:06:36	405	€29.730	CEUX	260004EVT
22/11/23 16:06:36	614	€29.730	CEUX	260004EVS
22/11/23 16:06:36	280	€29.730	XAMS	1U9GLW5TF
22/11/23 16:06:36	400	€29.730	XAMS	1U9GLW5TE
22/11/23 16:06:36	894	€29.730	XAMS	1U9GLW5TD
22/11/23 16:06:48	323	€29.730	XAMS	1U9GLW5TV
22/11/23 16:06:48	503	€29.730	XAMS	1U9GLW5TU
22/11/23 16:07:01	483	€29.730	XAMS	1U9GLW5TZ
22/11/23 16:07:06	540	€29.735	XAMS	1U9GLW5UA
22/11/23 16:07:09	445	€29.735	XAMS	1U9GLW5UK
22/11/23 16:07:14	484	€29.730	XAMS	1U9GLW5UN
22/11/23 16:07:18	106	€29.730	CEUX	260004F8I
22/11/23 16:07:18	318	€29.730	CEUX	260004F8H
22/11/23 16:07:27	111	€29.730	CEUX	260004FAB
22/11/23 16:07:27	313	€29.730	CEUX	260004FAA
22/11/23 16:07:28	176	€29.725	XAMS	1U9GLW5V9
22/11/23 16:07:28	187	€29.725	XAMS	1U9GLW5V7
22/11/23 16:07:28	400	€29.725	XAMS	1U9GLW5V8
22/11/23 16:07:28	417	€29.725	XAMS	1U9GLW5V1
22/11/23 16:07:28	762	€29.725	XAMS	1U9GLW5VA
22/11/23 16:07:28	1,373	€29.725	XAMS	1U9GLW5V2

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 16:07:38	400	€29.725	XAMS	1U9GLW5VS
22/11/23 16:07:45	52	€29.725	CEUX	260004FG0
22/11/23 16:07:45	300	€29.725	CEUX	260004FFZ
22/11/23 16:07:45	500	€29.725	CEUX	260004FFY
22/11/23 16:07:45	5	€29.725	XAMS	1U9GLW5VX
22/11/23 16:07:45	310	€29.725	XAMS	1U9GLW5VW
22/11/23 16:07:45	400	€29.725	XAMS	1U9GLW5W0
22/11/23 16:07:45	503	€29.725	XAMS	1U9GLW5VY
22/11/23 16:07:45	508	€29.725	XAMS	1U9GLW5VZ
22/11/23 16:07:52	687	€29.720	CEUX	260004FH8
22/11/23 16:08:11	253	€29.720	XAMS	1U9GLW5WZ
22/11/23 16:08:18	1,729	€29.720	XAMS	1U9GLW5X1
22/11/23 16:08:20	708	€29.720	XAMS	1U9GLW5X4
22/11/23 16:08:20	1,261	€29.720	XAMS	1U9GLW5X5
22/11/23 16:08:42	369	€29.725	XAMS	1U9GLW5YU
22/11/23 16:08:43	14	€29.725	XAMS	1U9GLW5Z1
22/11/23 16:08:43	136	€29.725	XAMS	1U9GLW5Z0
22/11/23 16:08:43	400	€29.725	XAMS	1U9GLW5YZ
22/11/23 16:08:43	461	€29.725	XAMS	1U9GLW5Z2
22/11/23 16:08:51	218	€29.725	CEUX	260004FZK
22/11/23 16:08:51	280	€29.725	CEUX	260004FZO
22/11/23 16:08:51	465	€29.725	CEUX	260004FZP
22/11/23 16:08:51	1,431	€29.725	CEUX	260004FZL
22/11/23 16:08:51	2,003	€29.725	XAMS	1U9GLW5ZE
22/11/23 16:08:52	7	€29.725	CEUX	260004FZW
22/11/23 16:08:52	809	€29.725	CEUX	260004FZX
22/11/23 16:09:11	19	€29.740	XAMS	1U9GLW61E
22/11/23 16:09:11	398	€29.740	XAMS	1U9GLW61F
22/11/23 16:09:14	428	€29.740	XAMS	1U9GLW61O
22/11/23 16:09:20	443	€29.745	XAMS	1U9GLW628
22/11/23 16:09:21	672	€29.740	XAMS	1U9GLW629
22/11/23 16:09:29	185	€29.740	XAMS	1U9GLW62N
22/11/23 16:09:29	274	€29.740	XAMS	1U9GLW62L
22/11/23 16:09:29	500	€29.740	XAMS	1U9GLW62M
22/11/23 16:09:41	44	€29.755	XAMS	1U9GLW63C
22/11/23 16:09:41	410	€29.755	XAMS	1U9GLW63D
22/11/23 16:09:46	919	€29.755	CEUX	260004GG3

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 16:09:46	1	€29.755	XAMS	1U9GLW644
22/11/23 16:09:46	363	€29.755	XAMS	1U9GLW647
22/11/23 16:09:46	424	€29.755	XAMS	1U9GLW648
22/11/23 16:09:46	491	€29.755	XAMS	1U9GLW643
22/11/23 16:09:46	503	€29.755	XAMS	1U9GLW645
22/11/23 16:09:46	508	€29.755	XAMS	1U9GLW646
22/11/23 16:09:48	321	€29.755	CEUX	260004GGN
22/11/23 16:09:50	245	€29.755	CEUX	260004GHD
22/11/23 16:09:50	340	€29.755	CEUX	260004GHC
22/11/23 16:09:57	404	€29.755	XAMS	1U9GLW64E
22/11/23 16:10:08	508	€29.770	XAMS	1U9GLW658
22/11/23 16:10:10	570	€29.770	CEUX	260004GQW
22/11/23 16:10:10	420	€29.770	XAMS	1U9GLW65A
22/11/23 16:10:14	298	€29.770	CEUX	260004GR6
22/11/23 16:10:14	272	€29.770	XAMS	1U9GLW65K
22/11/23 16:10:14	500	€29.770	XAMS	1U9GLW65J
22/11/23 16:10:20	520	€29.770	CEUX	260004GT2
22/11/23 16:10:20	44	€29.770	XAMS	1U9GLW66V
22/11/23 16:10:20	503	€29.770	XAMS	1U9GLW66T
22/11/23 16:10:20	508	€29.770	XAMS	1U9GLW66U
22/11/23 16:10:21	1,871	€29.765	XAMS	1U9GLW672
22/11/23 16:10:33	242	€29.775	CEUX	260004H48
22/11/23 16:10:34	76	€29.775	CEUX	260004H4F
22/11/23 16:10:34	325	€29.775	CEUX	260004H4E
22/11/23 16:10:36	6	€29.775	CEUX	260004H54
22/11/23 16:10:36	318	€29.775	CEUX	260004H55
22/11/23 16:10:46	981	€29.775	CEUX	260004H7W
22/11/23 16:10:46	14	€29.775	XAMS	1U9GLW68U
22/11/23 16:10:46	138	€29.775	XAMS	1U9GLW68W
22/11/23 16:10:46	388	€29.775	XAMS	1U9GLW68R
22/11/23 16:10:46	508	€29.775	XAMS	1U9GLW68V
22/11/23 16:10:46	683	€29.775	XAMS	1U9GLW68Q
22/11/23 16:10:46	775	€29.775	XAMS	1U9GLW68X
22/11/23 16:11:01	335	€29.780	CEUX	260004HDJ
22/11/23 16:11:02	508	€29.780	XAMS	1U9GLW6AM
22/11/23 16:11:02	611	€29.780	XAMS	1U9GLW6AN
22/11/23 16:11:05	456	€29.780	XAMS	1U9GLW6B4

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 16:11:08	117	€29.780	CEUX	260004HFB
22/11/23 16:11:08	329	€29.780	CEUX	260004HFA
22/11/23 16:11:09	678	€29.775	CEUX	260004HFQ
22/11/23 16:11:09	715	€29.775	CEUX	260004HFP
22/11/23 16:11:09	365	€29.775	XAMS	1U9GLW6BC
22/11/23 16:11:09	503	€29.775	XAMS	1U9GLW6BB
22/11/23 16:11:09	959	€29.775	XAMS	1U9GLW6BA
22/11/23 16:11:09	47	€29.780	XAMS	1U9GLW6B5
22/11/23 16:11:09	460	€29.780	XAMS	1U9GLW6B6
22/11/23 16:11:30	1,094	€29.775	CEUX	260004HKU
22/11/23 16:11:30	321	€29.775	XAMS	1U9GLW6C3
22/11/23 16:11:30	503	€29.775	XAMS	1U9GLW6C2
22/11/23 16:11:30	1,820	€29.775	XAMS	1U9GLW6C1
22/11/23 16:11:40	45	€29.770	CEUX	260004HN7
22/11/23 16:11:40	321	€29.770	CEUX	260004HN6
22/11/23 16:11:40	440	€29.770	CEUX	260004HN5
22/11/23 16:11:46	40	€29.770	XAMS	1U9GLW6CF
22/11/23 16:11:46	185	€29.770	XAMS	1U9GLW6CE
22/11/23 16:11:46	211	€29.770	XAMS	1U9GLW6CG
22/11/23 16:11:52	4	€29.770	XAMS	1U9GLW6CP
22/11/23 16:11:52	508	€29.770	XAMS	1U9GLW6CO
22/11/23 16:12:08	400	€29.770	XAMS	1U9GLW6D3
22/11/23 16:12:10	400	€29.770	XAMS	1U9GLW6D6
22/11/23 16:12:12	281	€29.770	XAMS	1U9GLW6D9
22/11/23 16:12:12	400	€29.770	XAMS	1U9GLW6DF
22/11/23 16:12:12	492	€29.770	XAMS	1U9GLW6DG
22/11/23 16:12:12	777	€29.770	XAMS	1U9GLW6D8
22/11/23 16:12:12	844	€29.770	XAMS	1U9GLW6DE
22/11/23 16:12:14	105	€29.770	XAMS	1U9GLW6DH
22/11/23 16:12:17	17	€29.770	CEUX	260004I10
22/11/23 16:12:17	390	€29.770	CEUX	260004I0Z
22/11/23 16:12:25	30	€29.770	CEUX	260004I7J
22/11/23 16:12:25	59	€29.770	CEUX	260004I7I
22/11/23 16:12:25	127	€29.770	CEUX	260004I7L
22/11/23 16:12:25	235	€29.770	CEUX	260004I7K
22/11/23 16:12:36	837	€29.770	CEUX	260004IDX
22/11/23 16:12:36	1,431	€29.770	CEUX	260004IDT

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 16:12:39	348	€29.770	XAMS	1U9GLW6EA
22/11/23 16:12:39	400	€29.770	XAMS	1U9GLW6EB
22/11/23 16:12:40	95	€29.770	XAMS	1U9GLW6EE
22/11/23 16:12:40	191	€29.770	XAMS	1U9GLW6ED
22/11/23 16:12:40	212	€29.770	XAMS	1U9GLW6EC
22/11/23 16:12:40	351	€29.770	XAMS	1U9GLW6EF
22/11/23 16:12:47	531	€29.770	CEUX	260004IIF
22/11/23 16:12:47	332	€29.770	XAMS	1U9GLW6F3
22/11/23 16:12:56	738	€29.770	XAMS	1U9GLW6F8
22/11/23 16:12:59	602	€29.770	XAMS	1U9GLW6FN
22/11/23 16:13:00	495	€29.770	CEUX	260004IMQ
22/11/23 16:13:00	271	€29.770	XAMS	1U9GLW6GA
22/11/23 16:13:00	400	€29.770	XAMS	1U9GLW6G8
22/11/23 16:13:00	508	€29.770	XAMS	1U9GLW6G9
22/11/23 16:13:00	551	€29.770	XAMS	1U9GLW6FO
22/11/23 16:13:00	735	€29.770	XAMS	1U9GLW6G7
22/11/23 16:13:01	971	€29.770	XAMS	1U9GLW6GK
22/11/23 16:13:12	445	€29.770	CEUX	260004IUK
22/11/23 16:13:12	94	€29.770	XAMS	1U9GLW6HY
22/11/23 16:13:12	407	€29.770	XAMS	1U9GLW6HM
22/11/23 16:13:16	245	€29.780	XAMS	1U9GLW6IM
22/11/23 16:13:16	431	€29.780	XAMS	1U9GLW6IL
22/11/23 16:13:21	41	€29.775	XAMS	1U9GLW6IU
22/11/23 16:13:21	379	€29.775	XAMS	1U9GLW6IT
22/11/23 16:13:23	41	€29.775	XAMS	1U9GLW6IV
22/11/23 16:13:25	37	€29.775	XAMS	1U9GLW6IW
22/11/23 16:13:25	462	€29.775	XAMS	1U9GLW6IX
22/11/23 16:13:37	16	€29.785	XAMS	1U9GLW6K9
22/11/23 16:13:37	45	€29.785	XAMS	1U9GLW6K8
22/11/23 16:13:37	77	€29.785	XAMS	1U9GLW6K7
22/11/23 16:13:37	175	€29.785	XAMS	1U9GLW6KB
22/11/23 16:13:37	205	€29.785	XAMS	1U9GLW6KA
22/11/23 16:13:43	3	€29.790	XAMS	1U9GLW6KS
22/11/23 16:13:43	503	€29.790	XAMS	1U9GLW6KR
22/11/23 16:13:45	312	€29.790	CEUX	260004J4B
22/11/23 16:13:49	484	€29.795	XAMS	1U9GLW6L0
22/11/23 16:13:52	499	€29.795	XAMS	1U9GLW6LS

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 16:13:54	329	€29.795	CEUX	260004J75
22/11/23 16:13:54	21	€29.795	XAMS	1U9GLW6LZ
22/11/23 16:13:54	417	€29.795	XAMS	1U9GLW6LY
22/11/23 16:14:02	100	€29.805	XAMS	1U9GLW6N6
22/11/23 16:14:02	374	€29.805	XAMS	1U9GLW6N5
22/11/23 16:14:03	261	€29.800	CEUX	260004JB4
22/11/23 16:14:03	389	€29.800	CEUX	260004JB3
22/11/23 16:14:03	183	€29.800	XAMS	1U9GLW6N9
22/11/23 16:14:03	400	€29.800	XAMS	1U9GLW6N8
22/11/23 16:14:06	63	€29.800	XAMS	1U9GLW6ND
22/11/23 16:14:06	365	€29.800	XAMS	1U9GLW6NC
22/11/23 16:14:09	113	€29.800	XAMS	1U9GLW6NG
22/11/23 16:14:09	397	€29.800	XAMS	1U9GLW6NF
22/11/23 16:14:10	451	€29.795	CEUX	260004JEA
22/11/23 16:14:10	478	€29.795	CEUX	260004JE9
22/11/23 16:14:11	321	€29.795	CEUX	260004JEB
22/11/23 16:14:11	779	€29.795	CEUX	260004JEI
22/11/23 16:14:12	40	€29.795	XAMS	1U9GLW6NO
22/11/23 16:14:13	15	€29.795	XAMS	1U9GLW6O1
22/11/23 16:14:13	200	€29.795	XAMS	1U9GLW6NZ
22/11/23 16:14:13	384	€29.795	XAMS	1U9GLW6O2
22/11/23 16:14:13	508	€29.795	XAMS	1U9GLW6O0
22/11/23 16:14:16	178	€29.795	XAMS	1U9GLW6OC
22/11/23 16:14:16	279	€29.795	XAMS	1U9GLW6OA
22/11/23 16:14:16	503	€29.795	XAMS	1U9GLW6OB
22/11/23 16:14:24	436	€29.795	XAMS	1U9GLW6OH
22/11/23 16:14:27	498	€29.790	CEUX	260004JIW
22/11/23 16:14:27	421	€29.790	XAMS	1U9GLW6P3
22/11/23 16:14:34	108	€29.795	XAMS	1U9GLW6PM
22/11/23 16:14:34	747	€29.795	XAMS	1U9GLW6PL
22/11/23 16:14:44	338	€29.800	XAMS	1U9GLW6QI
22/11/23 16:14:44	394	€29.800	XAMS	1U9GLW6QF
22/11/23 16:14:44	503	€29.800	XAMS	1U9GLW6QG
22/11/23 16:14:44	508	€29.800	XAMS	1U9GLW6QH
22/11/23 16:14:44	699	€29.800	XAMS	1U9GLW6QC
22/11/23 16:15:00	1,935	€29.800	XAMS	1U9GLW6S6
22/11/23 16:15:02	140	€29.800	CEUX	260004K05

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 16:15:02	389	€29.800	CEUX	260004K04
22/11/23 16:15:02	1,369	€29.800	CEUX	260004K03
22/11/23 16:15:02	226	€29.800	XAMS	1U9GLW6SD
22/11/23 16:15:02	266	€29.800	XAMS	1U9GLW6SE
22/11/23 16:15:07	437	€29.795	CEUX	260004K3E
22/11/23 16:15:07	432	€29.795	XAMS	1U9GLW6SP
22/11/23 16:15:20	427	€29.780	CEUX	260004K7C
22/11/23 16:15:20	103	€29.780	XAMS	1U9GLW6V7
22/11/23 16:15:20	389	€29.780	XAMS	1U9GLW6V8
22/11/23 16:15:20	508	€29.780	XAMS	1U9GLW6V9
22/11/23 16:15:29	625	€29.785	CEUX	260004KC1
22/11/23 16:15:29	1,763	€29.785	XAMS	1U9GLW6VP
22/11/23 16:15:49	665	€29.785	XAMS	1U9GLW6X8
22/11/23 16:15:52	160	€29.790	XAMS	1U9GLW6XL
22/11/23 16:15:52	503	€29.790	XAMS	1U9GLW6XK
22/11/23 16:16:01	39	€29.790	XAMS	1U9GLW6Y9
22/11/23 16:16:01	63	€29.790	XAMS	1U9GLW6YC
22/11/23 16:16:01	391	€29.790	XAMS	1U9GLW6YB
22/11/23 16:16:01	508	€29.790	XAMS	1U9GLW6YA
22/11/23 16:16:01	1,979	€29.790	XAMS	1U9GLW6Y7
22/11/23 16:16:03	186	€29.785	CEUX	260004KUP
22/11/23 16:16:03	954	€29.785	CEUX	260004KUO
22/11/23 16:16:19	206	€29.785	CEUX	260004KZP
22/11/23 16:16:19	300	€29.785	CEUX	260004KZN
22/11/23 16:16:19	389	€29.785	CEUX	260004KZO
22/11/23 16:16:19	454	€29.785	XAMS	1U9GLW6Z5
22/11/23 16:16:42	109	€29.785	CEUX	260004LAT
22/11/23 16:17:07	617	€29.785	CEUX	260004LJT
22/11/23 16:17:07	348	€29.790	XAMS	1U9GLW709
22/11/23 16:17:07	1,240	€29.790	XAMS	1U9GLW707
22/11/23 16:17:07	4,000	€29.790	XAMS	1U9GLW708
22/11/23 16:17:09	588	€29.788	CEUX	260004LKQ
22/11/23 16:17:10	186	€29.790	XAMS	1U9GLW70F
22/11/23 16:17:10	305	€29.790	XAMS	1U9GLW70E
22/11/23 16:17:19	410	€29.795	CEUX	260004LOP
22/11/23 16:17:19	4	€29.795	XAMS	1U9GLW719
22/11/23 16:17:19	382	€29.795	XAMS	1U9GLW718

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 16:17:19	490	€29.795	XAMS	1U9GLW717
22/11/23 16:17:19	503	€29.795	XAMS	1U9GLW716
22/11/23 16:17:19	984	€29.795	XAMS	1U9GLW713
22/11/23 16:17:20	806	€29.788	CEUX	260004LQB
22/11/23 16:17:20	650	€29.790	XAMS	1U9GLW71D
22/11/23 16:17:23	432	€29.790	XAMS	1U9GLW71N
22/11/23 16:17:36	1,034	€29.780	CEUX	260004LZX
22/11/23 16:17:41	271	€29.780	CEUX	260004M19
22/11/23 16:18:10	132	€29.790	XAMS	1U9GLW73E
22/11/23 16:18:10	503	€29.790	XAMS	1U9GLW73D
22/11/23 16:18:10	1,594	€29.790	XAMS	1U9GLW73A
22/11/23 16:18:23	1,159	€29.800	CEUX	260004MFG
22/11/23 16:18:35	522	€29.805	CEUX	260004MJZ
22/11/23 16:18:35	147	€29.810	XAMS	1U9GLW75R
22/11/23 16:18:35	369	€29.810	XAMS	1U9GLW75K
22/11/23 16:18:35	370	€29.810	XAMS	1U9GLW75N
22/11/23 16:18:35	400	€29.810	XAMS	1U9GLW75I
22/11/23 16:18:35	400	€29.810	XAMS	1U9GLW75J
22/11/23 16:18:35	477	€29.810	XAMS	1U9GLW75Q
22/11/23 16:18:35	503	€29.810	XAMS	1U9GLW75M
22/11/23 16:18:35	503	€29.810	XAMS	1U9GLW75O
22/11/23 16:18:35	508	€29.810	XAMS	1U9GLW75L
22/11/23 16:18:35	508	€29.810	XAMS	1U9GLW75P
22/11/23 16:18:39	76	€29.810	XAMS	1U9GLW75W
22/11/23 16:18:39	371	€29.810	XAMS	1U9GLW75V
22/11/23 16:18:42	119	€29.810	XAMS	1U9GLW75Z
22/11/23 16:18:42	364	€29.810	XAMS	1U9GLW75Y
22/11/23 16:18:45	490	€29.810	XAMS	1U9GLW765
22/11/23 16:18:48	495	€29.810	XAMS	1U9GLW766
22/11/23 16:18:51	94	€29.810	XAMS	1U9GLW76C
22/11/23 16:18:51	383	€29.810	XAMS	1U9GLW76B
22/11/23 16:18:52	153	€29.805	CEUX	260004MSG
22/11/23 16:18:52	305	€29.805	CEUX	260004MSF
22/11/23 16:18:52	432	€29.805	CEUX	260004MSD
22/11/23 16:18:52	193	€29.805	XAMS	1U9GLW76M
22/11/23 16:18:52	210	€29.805	XAMS	1U9GLW76L
22/11/23 16:18:52	503	€29.805	XAMS	1U9GLW76J

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 16:18:52	508	€29.805	XAMS	1U9GLW76K
22/11/23 16:18:52	672	€29.805	XAMS	1U9GLW76H
22/11/23 16:18:59	229	€29.800	CEUX	260004MVQ
22/11/23 16:18:59	341	€29.800	CEUX	260004MVP
22/11/23 16:19:07	225	€29.800	CEUX	260004MZL
22/11/23 16:19:10	451	€29.800	XAMS	1U9GLW78J
22/11/23 16:19:11	7	€29.800	CEUX	260004N1O
22/11/23 16:19:13	92	€29.800	CEUX	260004N2C
22/11/23 16:19:15	171	€29.800	XAMS	1U9GLW78P
22/11/23 16:19:15	320	€29.800	XAMS	1U9GLW78Q
22/11/23 16:19:27	16	€29.805	XAMS	1U9GLW79G
22/11/23 16:19:27	408	€29.805	XAMS	1U9GLW79F
22/11/23 16:19:29	212	€29.805	XAMS	1U9GLW79W
22/11/23 16:19:29	508	€29.805	XAMS	1U9GLW79X
22/11/23 16:19:29	525	€29.805	XAMS	1U9GLW79Y
22/11/23 16:19:32	1,358	€29.797	CEUX	260004N8G
22/11/23 16:19:32	1,627	€29.800	CEUX	260004N8F
22/11/23 16:19:32	207	€29.800	XAMS	1U9GLW7A6
22/11/23 16:19:32	224	€29.800	XAMS	1U9GLW7A4
22/11/23 16:19:32	464	€29.800	XAMS	1U9GLW7A8
22/11/23 16:19:32	1,450	€29.800	XAMS	1U9GLW7A5
22/11/23 16:19:55	281	€29.800	CEUX	260004N8K
22/11/23 16:19:55	783	€29.800	CEUX	260004N8I
22/11/23 16:19:55	1,513	€29.800	XAMS	1U9GLW78G
22/11/23 16:19:56	606	€29.800	XAMS	1U9GLW78H
22/11/23 16:20:01	400	€29.800	XAMS	1U9GLW78T
22/11/23 16:20:01	515	€29.800	XAMS	1U9GLW78U
22/11/23 16:20:21	261	€29.800	CEUX	260004O32
22/11/23 16:20:21	805	€29.800	CEUX	260004O2V
22/11/23 16:20:21	590	€29.800	XAMS	1U9GLW78C4
22/11/23 16:20:25	508	€29.810	XAMS	1U9GLW78DL
22/11/23 16:20:25	615	€29.810	XAMS	1U9GLW78DK
22/11/23 16:20:36	267	€29.815	XAMS	1U9GLW78EI
22/11/23 16:20:36	503	€29.815	XAMS	1U9GLW78EH
22/11/23 16:20:41	187	€29.815	XAMS	1U9GLW78ES
22/11/23 16:20:41	508	€29.815	XAMS	1U9GLW78ER
22/11/23 16:20:42	423	€29.815	XAMS	1U9GLW78EX

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 16:20:47	1	€29.815	XAMS	1U9GLW7F2
22/11/23 16:20:47	508	€29.815	XAMS	1U9GLW7F1
22/11/23 16:20:50	411	€29.815	XAMS	1U9GLW7F6
22/11/23 16:20:54	97	€29.815	XAMS	1U9GLW7FB
22/11/23 16:20:54	381	€29.815	XAMS	1U9GLW7FC
22/11/23 16:20:56	353	€29.815	CEUX	260004OHH
22/11/23 16:20:58	478	€29.815	XAMS	1U9GLW7FD
22/11/23 16:21:05	83	€29.815	CEUX	260004ONZ
22/11/23 16:21:05	92	€29.815	CEUX	260004OO0
22/11/23 16:21:05	200	€29.815	CEUX	260004OO1
22/11/23 16:21:05	200	€29.815	CEUX	260004OO2
22/11/23 16:21:05	200	€29.815	CEUX	260004OO3
22/11/23 16:21:05	200	€29.815	CEUX	260004OO4
22/11/23 16:21:05	200	€29.815	CEUX	260004OO5
22/11/23 16:21:05	578	€29.820	CEUX	260004ONV
22/11/23 16:21:05	242	€29.820	XAMS	1U9GLW7GM
22/11/23 16:21:05	401	€29.820	XAMS	1U9GLW7GN
22/11/23 16:21:07	482	€29.820	XAMS	1U9GLW7GQ
22/11/23 16:21:11	21	€29.820	XAMS	1U9GLW7H1
22/11/23 16:21:11	457	€29.820	XAMS	1U9GLW7H2
22/11/23 16:21:15	441	€29.815	XAMS	1U9GLW7IR
22/11/23 16:21:19	62	€29.815	XAMS	1U9GLW7J7
22/11/23 16:21:19	416	€29.815	XAMS	1U9GLW7J8
22/11/23 16:21:22	92	€29.815	XAMS	1U9GLW7J9
22/11/23 16:21:22	401	€29.815	XAMS	1U9GLW7JA
22/11/23 16:21:25	170	€29.815	XAMS	1U9GLW7JM
22/11/23 16:21:25	240	€29.815	XAMS	1U9GLW7JK
22/11/23 16:21:25	303	€29.815	XAMS	1U9GLW7JN
22/11/23 16:21:25	371	€29.815	XAMS	1U9GLW7JL
22/11/23 16:21:26	527	€29.810	CEUX	260004OY9
22/11/23 16:21:26	647	€29.810	CEUX	260004OYA
22/11/23 16:21:46	3	€29.810	CEUX	260004P7W
22/11/23 16:21:47	15	€29.815	XAMS	1U9GLW7LF
22/11/23 16:21:47	508	€29.815	XAMS	1U9GLW7LE
22/11/23 16:21:47	892	€29.815	XAMS	1U9GLW7LG
22/11/23 16:21:50	360	€29.820	XAMS	1U9GLW7LX
22/11/23 16:21:50	369	€29.820	XAMS	1U9GLW7LW

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 16:22:02	5	€29.820	CEUX	260004PHU
22/11/23 16:22:02	1,488	€29.820	CEUX	260004PHV
22/11/23 16:22:02	305	€29.820	XAMS	1U9GLW7MO
22/11/23 16:22:02	508	€29.820	XAMS	1U9GLW7MN
22/11/23 16:22:02	845	€29.820	XAMS	1U9GLW7MJ
22/11/23 16:22:08	10	€29.815	CEUX	260004PKN
22/11/23 16:22:08	56	€29.815	CEUX	260004PKO
22/11/23 16:22:08	90	€29.815	CEUX	260004PKU
22/11/23 16:22:08	200	€29.815	CEUX	260004PKQ
22/11/23 16:22:08	300	€29.815	CEUX	260004PKP
22/11/23 16:22:08	749	€29.820	CEUX	260004PKJ
22/11/23 16:22:08	60	€29.815	XAMS	1U9GLW7N2
22/11/23 16:22:08	200	€29.815	XAMS	1U9GLW7N3
22/11/23 16:22:08	200	€29.815	XAMS	1U9GLW7N4
22/11/23 16:22:08	788	€29.820	XAMS	1U9GLW7MS
22/11/23 16:22:08	1,207	€29.820	XAMS	1U9GLW7MT
22/11/23 16:22:20	259	€29.810	XAMS	1U9GLW7NZ
22/11/23 16:22:20	400	€29.810	XAMS	1U9GLW7O0
22/11/23 16:22:23	47	€29.810	XAMS	1U9GLW7O4
22/11/23 16:22:26	165	€29.810	XAMS	1U9GLW7O9
22/11/23 16:22:26	238	€29.810	XAMS	1U9GLW7O6
22/11/23 16:22:26	503	€29.810	XAMS	1U9GLW7O8
22/11/23 16:22:26	508	€29.810	XAMS	1U9GLW7O7
22/11/23 16:22:39	158	€29.805	XAMS	1U9GLW7P0
22/11/23 16:22:39	233	€29.805	XAMS	1U9GLW7OZ
22/11/23 16:23:00	180	€29.805	CEUX	260004Q4I
22/11/23 16:23:00	592	€29.805	XAMS	1U9GLW7PO
22/11/23 16:23:05	352	€29.810	XAMS	1U9GLW7Q8
22/11/23 16:23:05	508	€29.810	XAMS	1U9GLW7Q7
22/11/23 16:23:05	629	€29.810	XAMS	1U9GLW7Q6
22/11/23 16:23:16	207	€29.815	CEUX	260004QD9
22/11/23 16:23:16	331	€29.815	CEUX	260004QD8
22/11/23 16:23:16	346	€29.815	CEUX	260004QD7
22/11/23 16:23:16	246	€29.815	XAMS	1U9GLW7R3
22/11/23 16:23:16	532	€29.815	XAMS	1U9GLW7R5
22/11/23 16:23:16	636	€29.815	XAMS	1U9GLW7R4
22/11/23 16:23:24	411	€29.815	CEUX	260004QHS

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 16:23:24	1,649	€29.815	CEUX	260004QHP
22/11/23 16:23:24	335	€29.815	XAMS	1U9GLW7RL
22/11/23 16:23:24	1,144	€29.815	XAMS	1U9GLW7RM
22/11/23 16:23:25	146	€29.815	XAMS	1U9GLW7RT
22/11/23 16:23:25	157	€29.815	XAMS	1U9GLW7RQ
22/11/23 16:23:25	500	€29.815	XAMS	1U9GLW7RS
22/11/23 16:23:25	629	€29.815	XAMS	1U9GLW7RR
22/11/23 16:23:43	18	€29.810	XAMS	1U9GLW7SD
22/11/23 16:23:43	393	€29.810	XAMS	1U9GLW7SC
22/11/23 16:23:47	475	€29.810	XAMS	1U9GLW7SG
22/11/23 16:23:51	89	€29.810	XAMS	1U9GLW7SH
22/11/23 16:23:51	192	€29.810	XAMS	1U9GLW7SI
22/11/23 16:23:51	197	€29.810	XAMS	1U9GLW7SJ
22/11/23 16:23:54	235	€29.805	CEUX	260004QTQ
22/11/23 16:23:54	394	€29.805	CEUX	260004QTR
22/11/23 16:23:56	916	€29.805	XAMS	1U9GLW7T4
22/11/23 16:23:56	1,084	€29.805	XAMS	1U9GLW7T6
22/11/23 16:24:12	473	€29.800	XAMS	1U9GLW7UQ
22/11/23 16:24:13	1,481	€29.800	XAMS	1U9GLW7UZ
22/11/23 16:24:15	300	€29.795	CEUX	260004R5Z
22/11/23 16:24:15	58	€29.800	CEUX	260004R61
22/11/23 16:24:15	317	€29.800	CEUX	260004R60
22/11/23 16:24:15	682	€29.800	CEUX	260004R5P
22/11/23 16:24:15	545	€29.795	XAMS	1U9GLW7VD
22/11/23 16:24:52	246	€29.790	XAMS	1U9GLW7YQ
22/11/23 16:24:52	353	€29.790	XAMS	1U9GLW7YR
22/11/23 16:24:52	376	€29.790	XAMS	1U9GLW7YP
22/11/23 16:24:52	628	€29.790	XAMS	1U9GLW7YO
22/11/23 16:24:56	363	€29.790	XAMS	1U9GLW7YS
22/11/23 16:25:01	9	€29.795	XAMS	1U9GLW7Z5
22/11/23 16:25:01	131	€29.795	XAMS	1U9GLW7Z4
22/11/23 16:25:01	212	€29.795	XAMS	1U9GLW7Z3
22/11/23 16:25:01	240	€29.795	XAMS	1U9GLW7Z6
22/11/23 16:25:01	516	€29.795	XAMS	1U9GLW7Z7
22/11/23 16:25:01	736	€29.795	XAMS	1U9GLW7Z2
22/11/23 16:25:02	246	€29.795	XAMS	1U9GLW7ZN
22/11/23 16:25:02	636	€29.795	XAMS	1U9GLW7ZM

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 16:25:09	93	€29.795	XAMS	1U9GLW80W
22/11/23 16:25:09	400	€29.795	XAMS	1U9GLW80X
22/11/23 16:25:10	345	€29.795	XAMS	1U9GLW811
22/11/23 16:25:10	366	€29.795	XAMS	1U9GLW810
22/11/23 16:25:10	918	€29.795	XAMS	1U9GLW80Y
22/11/23 16:25:16	252	€29.795	CEUX	260004RX9
22/11/23 16:25:20	498	€29.795	CEUX	260004RZ2
22/11/23 16:25:22	346	€29.795	CEUX	260004S02
22/11/23 16:25:22	1,153	€29.795	XAMS	1U9GLW81E
22/11/23 16:25:24	29	€29.790	CEUX	260004S0K
22/11/23 16:25:28	527	€29.790	XAMS	1U9GLW81Y
22/11/23 16:25:28	585	€29.790	XAMS	1U9GLW81X
22/11/23 16:25:32	423	€29.790	CEUX	260004S4W
22/11/23 16:25:32	1,154	€29.790	CEUX	260004S4U
22/11/23 16:25:45	281	€29.800	XAMS	1U9GLW83I
22/11/23 16:25:48	229	€29.805	XAMS	1U9GLW83V
22/11/23 16:25:48	257	€29.805	XAMS	1U9GLW83W
22/11/23 16:25:52	94	€29.805	XAMS	1U9GLW842
22/11/23 16:25:52	150	€29.805	XAMS	1U9GLW844
22/11/23 16:25:52	362	€29.805	XAMS	1U9GLW843
22/11/23 16:25:56	69	€29.805	XAMS	1U9GLW84A
22/11/23 16:25:56	456	€29.805	XAMS	1U9GLW849
22/11/23 16:26:00	506	€29.805	XAMS	1U9GLW84E
22/11/23 16:26:17	300	€29.810	CEUX	260004STB
22/11/23 16:26:17	600	€29.810	CEUX	260004STA
22/11/23 16:26:17	1,941	€29.810	CEUX	260004ST7
22/11/23 16:26:17	7	€29.810	XAMS	1U9GLW857
22/11/23 16:26:17	629	€29.810	XAMS	1U9GLW855
22/11/23 16:26:17	636	€29.810	XAMS	1U9GLW856
22/11/23 16:26:17	1,340	€29.810	XAMS	1U9GLW852
22/11/23 16:26:19	294	€29.810	CEUX	260004SU7
22/11/23 16:26:19	600	€29.810	CEUX	260004SU8
22/11/23 16:26:25	16	€29.810	CEUX	260004SW5
22/11/23 16:26:25	290	€29.810	CEUX	260004SW4
22/11/23 16:26:25	92	€29.810	XAMS	1U9GLW85N
22/11/23 16:26:25	318	€29.810	XAMS	1U9GLW85O
22/11/23 16:26:30	91	€29.815	CEUX	260004SZH

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 16:26:30	24	€29.815	XAMS	1U9GLW85X
22/11/23 16:26:30	33	€29.815	XAMS	1U9GLW860
22/11/23 16:26:30	115	€29.815	XAMS	1U9GLW85Z
22/11/23 16:26:30	274	€29.815	XAMS	1U9GLW85Y
22/11/23 16:26:31	100	€29.815	CEUX	260004SZP
22/11/23 16:26:32	476	€29.815	XAMS	1U9GLW866
22/11/23 16:26:34	315	€29.815	CEUX	260004T0U
22/11/23 16:26:36	172	€29.815	XAMS	1U9GLW867
22/11/23 16:26:36	298	€29.815	XAMS	1U9GLW868
22/11/23 16:26:37	93	€29.815	CEUX	260004T19
22/11/23 16:26:39	327	€29.815	CEUX	260004T2J
22/11/23 16:26:44	340	€29.815	CEUX	260004T4X
22/11/23 16:26:44	437	€29.815	XAMS	1U9GLW86W
22/11/23 16:26:44	539	€29.815	XAMS	1U9GLW86V
22/11/23 16:26:44	1,355	€29.815	XAMS	1U9GLW86Q
22/11/23 16:26:47	16	€29.815	CEUX	260004T6J
22/11/23 16:26:47	317	€29.815	CEUX	260004T6K
22/11/23 16:26:50	325	€29.815	CEUX	260004T7H
22/11/23 16:26:58	209	€29.820	CEUX	260004TGH
22/11/23 16:27:00	93	€29.820	CEUX	260004TH0
22/11/23 16:27:00	390	€29.820	CEUX	260004TGZ
22/11/23 16:27:00	494	€29.820	XAMS	1U9GLW881
22/11/23 16:27:03	127	€29.820	CEUX	260004TIT
22/11/23 16:27:03	629	€29.815	XAMS	1U9GLW88O
22/11/23 16:27:03	636	€29.815	XAMS	1U9GLW88P
22/11/23 16:27:07	59	€29.810	CEUX	260004TLL
22/11/23 16:27:07	140	€29.810	CEUX	260004TLM
22/11/23 16:27:12	93	€29.810	CEUX	260004TNR
22/11/23 16:27:12	94	€29.810	CEUX	260004TNV
22/11/23 16:27:12	280	€29.810	XAMS	1U9GLW89F
22/11/23 16:27:12	400	€29.810	XAMS	1U9GLW899
22/11/23 16:27:12	509	€29.810	XAMS	1U9GLW89A
22/11/23 16:27:12	629	€29.810	XAMS	1U9GLW89E
22/11/23 16:27:12	679	€29.810	XAMS	1U9GLW89B
22/11/23 16:27:15	20	€29.800	CEUX	260004TOQ
22/11/23 16:27:16	98	€29.800	CEUX	260004TPO
22/11/23 16:27:16	145	€29.800	CEUX	260004TPP

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 16:27:18	17	€29.800	CEUX	260004TQ4
22/11/23 16:27:33	157	€29.805	CEUX	260004TXQ
22/11/23 16:27:33	238	€29.805	CEUX	260004TXP
22/11/23 16:27:33	305	€29.805	CEUX	260004TXR
22/11/23 16:27:34	92	€29.805	CEUX	260004TYT
22/11/23 16:27:36	13	€29.805	CEUX	260004TZX
22/11/23 16:27:36	34	€29.805	CEUX	260004TZW
22/11/23 16:27:37	93	€29.805	CEUX	260004U0J
22/11/23 16:27:38	47	€29.805	CEUX	260004U1A
22/11/23 16:27:38	178	€29.800	XAMS	1U9GLW8AQ
22/11/23 16:27:38	220	€29.800	XAMS	1U9GLW8AG
22/11/23 16:27:38	274	€29.800	XAMS	1U9GLW8AS
22/11/23 16:27:38	394	€29.800	XAMS	1U9GLW8AH
22/11/23 16:27:38	400	€29.800	XAMS	1U9GLW8AT
22/11/23 16:27:38	768	€29.800	XAMS	1U9GLW8AR
22/11/23 16:27:43	140	€29.800	CEUX	260004U3C
22/11/23 16:27:45	93	€29.800	CEUX	260004U5B
22/11/23 16:27:45	94	€29.800	CEUX	260004U5D
22/11/23 16:27:45	462	€29.800	XAMS	1U9GLW8BF
22/11/23 16:27:45	573	€29.800	XAMS	1U9GLW8BC
22/11/23 16:27:47	18	€29.800	CEUX	260004U6B
22/11/23 16:27:47	28	€29.800	CEUX	260004U6A
22/11/23 16:27:48	32	€29.800	CEUX	260004U71
22/11/23 16:27:48	61	€29.800	CEUX	260004U72
22/11/23 16:27:51	138	€29.800	CEUX	260004U88
22/11/23 16:27:52	49	€29.800	CEUX	260004U98
22/11/23 16:27:53	47	€29.800	CEUX	260004U9Z
22/11/23 16:28:02	21	€29.805	CEUX	260004UFQ
22/11/23 16:28:02	47	€29.805	CEUX	260004UFO
22/11/23 16:28:02	372	€29.805	CEUX	260004UFI
22/11/23 16:28:02	191	€29.805	XAMS	1U9GLW8D6
22/11/23 16:28:02	303	€29.805	XAMS	1U9GLW8D7
22/11/23 16:28:02	1,674	€29.805	XAMS	1U9GLW8CT
22/11/23 16:28:11	156	€29.805	CEUX	260004UIT
22/11/23 16:28:11	686	€29.805	XAMS	1U9GLW8DP
22/11/23 16:28:13	17	€29.805	CEUX	260004UJC
22/11/23 16:28:13	103	€29.805	CEUX	260004UJB

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 16:28:13	109	€29.805	CEUX	260004UJ9
22/11/23 16:28:13	119	€29.805	CEUX	260004UJ8
22/11/23 16:28:14	35	€29.805	CEUX	260004UJO
22/11/23 16:28:15	34	€29.805	CEUX	260004UKY
22/11/23 16:28:15	47	€29.805	CEUX	260004UJW
22/11/23 16:28:18	106	€29.805	CEUX	260004ULN
22/11/23 16:28:19	46	€29.805	CEUX	260004ULU
22/11/23 16:28:20	47	€29.805	CEUX	260004ULY
22/11/23 16:28:26	44	€29.800	XAMS	1U9GLW8EA
22/11/23 16:28:26	509	€29.800	XAMS	1U9GLW8EB
22/11/23 16:28:26	406	€29.805	XAMS	1U9GLW8ED
22/11/23 16:28:29	33	€29.800	CEUX	260004UQH
22/11/23 16:28:29	1,205	€29.800	XAMS	1U9GLW8EF
22/11/23 16:28:32	19	€29.800	CEUX	260004UQU
22/11/23 16:28:32	65	€29.800	CEUX	260004UQS
22/11/23 16:28:32	135	€29.800	CEUX	260004UQV
22/11/23 16:28:32	326	€29.800	CEUX	260004UQT
22/11/23 16:28:39	78	€29.795	CEUX	260004UTD
22/11/23 16:28:39	79	€29.795	CEUX	260004UT7
22/11/23 16:28:39	96	€29.795	CEUX	260004UTE
22/11/23 16:28:44	53	€29.795	CEUX	260004UXK
22/11/23 16:28:53	150	€29.795	CEUX	260004V0W
22/11/23 16:28:53	145	€29.795	XAMS	1U9GLW8GB
22/11/23 16:28:53	205	€29.795	XAMS	1U9GLW8GA
22/11/23 16:28:53	492	€29.795	XAMS	1U9GLW8G8
22/11/23 16:28:53	727	€29.795	XAMS	1U9GLW8G9
22/11/23 16:28:54	79	€29.795	CEUX	260004V1I
22/11/23 16:28:56	100	€29.800	CEUX	260004V2P
22/11/23 16:28:57	100	€29.800	CEUX	260004V3Z
22/11/23 16:29:06	390	€29.805	CEUX	260004V9V
22/11/23 16:29:06	400	€29.805	XAMS	1U9GLW8HG
22/11/23 16:29:17	333	€29.805	CEUX	260004VG8
22/11/23 16:29:17	506	€29.805	CEUX	260004VG4
22/11/23 16:29:17	1,748	€29.805	XAMS	1U9GLW8IE
22/11/23 16:29:20	184	€29.810	XAMS	1U9GLW8IY
22/11/23 16:29:20	342	€29.810	XAMS	1U9GLW8IX
22/11/23 16:29:22	235	€29.810	XAMS	1U9GLW8J3

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/11/23 16:29:22	400	€29.810	XAMS	1U9GLW8J0
22/11/23 16:29:22	400	€29.810	XAMS	1U9GLW8J2
22/11/23 16:29:22	417	€29.810	XAMS	1U9GLW8J1
22/11/23 16:29:22	824	€29.810	XAMS	1U9GLW8IZ
22/11/23 16:29:25	20	€29.810	CEUX	260004VK7
22/11/23 16:29:28	322	€29.810	XAMS	1U9GLW8JA
22/11/23 16:29:28	334	€29.810	XAMS	1U9GLW8JB
22/11/23 16:29:33	240	€29.810	XAMS	1U9GLW8JK
22/11/23 16:29:33	361	€29.810	XAMS	1U9GLW8JL
22/11/23 16:29:38	246	€29.805	XAMS	1U9GLW8KA
22/11/23 16:29:38	373	€29.805	XAMS	1U9GLW8K9
22/11/23 16:29:40	190	€29.805	XAMS	1U9GLW8KG
22/11/23 16:29:43	15	€29.805	XAMS	1U9GLW8KR
22/11/23 16:29:45	14	€29.805	XAMS	1U9GLW8KT
22/11/23 16:29:45	82	€29.805	XAMS	1U9GLW8KU
22/11/23 16:29:45	10	€29.810	XAMS	1U9GLW8L4
22/11/23 16:29:45	387	€29.810	XAMS	1U9GLW8L3
22/11/23 16:29:47	168	€29.810	XAMS	1U9GLW8L8
22/11/23 16:29:47	388	€29.810	XAMS	1U9GLW8L9