

Transaction in Own Shares

December 22, 2023

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

Aggregated information on Shares purchased according to trading venue:

Date of Purchase	Number of Shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue	Currency
22/12/2023	385,086	£ 25.7700	£ 25.5800	£ 25.7090	LSE	GBP
22/12/2023	109,591	£ 25.7700	£ 25.5850	£ 25.7050	Chi-X (CXE)	GBP
22/12/2023	87,717	£ 25.7700	£ 25.6400	£ 25.7249	BATS (BXE)	GBP
22/12/2023	729,247	€ 30.1650	€ 29.8500	€ 29.9936	XAMS	EUR
22/12/2023	27,746	€ 29.9350	€ 29.9000	€ 29.9236	CBOE DXE	EUR
22/12/2023	-	-	-	-	TQEX	EUR

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

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

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

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

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LEI number of Shell plc: 21380068P1DRHMJ8KU70

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

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/12/23 08:08:22	333	£25.635	XLON	904305976543763
22/12/23 08:08:22	677	£25.635	XLON	904305976543764
22/12/23 08:08:22	1,051	£25.635	XLON	904305976543762
22/12/23 08:08:55	448	£25.640	XLON	904305976543795
22/12/23 08:08:55	448	£25.640	XLON	904305976543796
22/12/23 08:08:59	33	£25.635	CHIX	1300005C9
22/12/23 08:08:59	369	£25.635	CHIX	1300005CA
22/12/23 08:08:59	402	£25.635	CHIX	1300005C8
22/12/23 08:09:05	333	£25.625	CHIX	1300005CP
22/12/23 08:09:05	524	£25.625	CHIX	1300005CO
22/12/23 08:09:22	414	£25.620	CHIX	1300005DC
22/12/23 08:09:22	1,297	£25.620	XLON	904305976543846
22/12/23 08:10:02	524	£25.610	CHIX	1300005EF
22/12/23 08:10:02	1,127	£25.610	XLON	904305976543950
22/12/23 08:10:06	449	£25.605	XLON	904305976543962
22/12/23 08:10:06	605	£25.605	XLON	904305976543959
22/12/23 08:10:19	123	£25.610	CHIX	1300005FK
22/12/23 08:10:19	252	£25.610	CHIX	1300005FJ
22/12/23 08:10:53	188	£25.610	CHIX	1300005IR
22/12/23 08:10:53	587	£25.610	CHIX	1300005IQ
22/12/23 08:10:53	154	£25.610	XLON	904305976544136
22/12/23 08:10:53	250	£25.610	XLON	904305976544138
22/12/23 08:10:53	390	£25.610	XLON	904305976544135
22/12/23 08:10:53	438	£25.610	XLON	904305976544137
22/12/23 08:10:53	142	£25.615	XLON	904305976544139
22/12/23 08:11:03	33	£25.600	CHIX	1300005J7
22/12/23 08:11:03	397	£25.600	CHIX	1300005J6
22/12/23 08:11:03	443	£25.600	CHIX	1300005J4
22/12/23 08:11:03	92	£25.600	XLON	904305976544150

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/12/23 08:11:03	154	£25.600	XLON	904305976544149
22/12/23 08:11:03	336	£25.600	XLON	904305976544148
22/12/23 08:11:03	568	£25.600	XLON	904305976544147
22/12/23 08:11:03	1,150	£25.600	XLON	904305976544144
22/12/23 08:11:31	109	£25.620	XLON	904305976544227
22/12/23 08:11:31	154	£25.620	XLON	904305976544228
22/12/23 08:11:31	490	£25.620	XLON	904305976544226
22/12/23 08:11:42	498	£25.620	XLON	904305976544244
22/12/23 08:11:42	1,147	£25.620	XLON	904305976544242
22/12/23 08:11:42	1,147	£25.620	XLON	904305976544243
22/12/23 08:11:50	457	£25.615	XLON	904305976544257
22/12/23 08:12:15	24	£25.605	XLON	904305976544281
22/12/23 08:12:15	269	£25.605	XLON	904305976544279
22/12/23 08:12:15	370	£25.605	XLON	904305976544280
22/12/23 08:13:30	109	£25.640	XLON	904305976544335
22/12/23 08:13:30	221	£25.640	XLON	904305976544332
22/12/23 08:13:30	229	£25.640	XLON	904305976544334
22/12/23 08:13:30	271	£25.640	XLON	904305976544336
22/12/23 08:13:30	333	£25.640	XLON	904305976544333
22/12/23 08:13:32	200	£25.625	XLON	904305976544355
22/12/23 08:13:32	590	£25.625	XLON	904305976544354
22/12/23 08:13:35	500	£25.625	XLON	904305976544358
22/12/23 08:13:39	151	£25.620	CHIX	1300005PC
22/12/23 08:13:39	382	£25.620	CHIX	1300005PB
22/12/23 08:13:39	3	£25.625	XLON	904305976544367
22/12/23 08:13:39	266	£25.625	XLON	904305976544365
22/12/23 08:13:39	309	£25.625	XLON	904305976544366
22/12/23 08:13:39	450	£25.625	XLON	904305976544363
22/12/23 08:13:39	569	£25.625	XLON	904305976544364
22/12/23 08:13:49	426	£25.625	XLON	904305976544370
22/12/23 08:13:55	310	£25.625	XLON	904305976544371
22/12/23 08:13:55	450	£25.625	XLON	904305976544372
22/12/23 08:14:01	426	£25.620	CHIX	1300005PO
22/12/23 08:14:01	1,256	£25.620	XLON	904305976544411
22/12/23 08:14:26	67	£25.620	CHIX	1300005QO
22/12/23 08:14:26	67	£25.620	CHIX	1300005QP
22/12/23 08:14:26	523	£25.620	CHIX	1300005QN

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/12/23 08:14:26	600	£25.620	CHIX	1300005QQ
22/12/23 08:14:26	636	£25.620	CHIX	1300005QR
22/12/23 08:15:17	230	£25.625	XLON	904305976544546
22/12/23 08:15:17	262	£25.625	XLON	904305976544547
22/12/23 08:15:17	272	£25.625	XLON	904305976544545
22/12/23 08:16:40	300	£25.610	CHIX	1300005VH
22/12/23 08:16:40	301	£25.610	CHIX	1300005VI
22/12/23 08:16:40	601	£25.610	CHIX	1300005VG
22/12/23 08:17:05	542	£25.610	CHIX	1300005WD
22/12/23 08:17:05	110	£25.610	XLON	904305976544643
22/12/23 08:17:05	761	£25.610	XLON	904305976544642
22/12/23 08:17:05	1,062	£25.610	XLON	904305976544644
22/12/23 08:17:21	1,213	£25.605	CHIX	1300005WP
22/12/23 08:17:21	380	£25.605	XLON	904305976544651
22/12/23 08:17:21	430	£25.605	XLON	904305976544650
22/12/23 08:17:43	109	£25.605	XLON	904305976544718
22/12/23 08:17:43	162	£25.605	XLON	904305976544717
22/12/23 08:17:43	698	£25.605	XLON	904305976544715
22/12/23 08:17:43	741	£25.605	XLON	904305976544719
22/12/23 08:19:58	610	£25.605	XLON	904305976544864
22/12/23 08:20:12	610	£25.605	XLON	904305976544870
22/12/23 08:20:30	12	£25.600	CHIX	13000062J
22/12/23 08:20:30	499	£25.600	CHIX	13000062K
22/12/23 08:21:16	648	£25.600	CHIX	13000063F
22/12/23 08:21:16	375	£25.600	XLON	904305976544953
22/12/23 08:21:16	1,463	£25.600	XLON	904305976544949
22/12/23 08:21:27	186	£25.595	XLON	904305976544977
22/12/23 08:21:27	453	£25.595	XLON	904305976544978
22/12/23 08:22:16	367	£25.585	CHIX	130000649
22/12/23 08:22:19	215	£25.580	XLON	904305976545004
22/12/23 08:22:19	410	£25.580	XLON	904305976545003
22/12/23 08:23:26	879	£25.590	XLON	904305976545105
22/12/23 08:24:01	254	£25.595	XLON	904305976545125
22/12/23 08:24:01	307	£25.595	XLON	904305976545126
22/12/23 08:24:18	68	£25.590	CHIX	1300006A8
22/12/23 08:24:39	539	£25.590	CHIX	1300006AS
22/12/23 08:24:41	464	£25.585	XLON	904305976545154

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/12/23 08:25:41	351	£25.590	CHIX	1300006CE
22/12/23 08:26:35	583	£25.595	CHIX	1300006FD
22/12/23 08:26:35	397	£25.595	XLON	904305976545244
22/12/23 08:27:03	429	£25.600	CHIX	1300006G4
22/12/23 08:27:10	413	£25.595	CHIX	1300006G6
22/12/23 08:27:10	822	£25.595	XLON	904305976545263
22/12/23 08:27:54	432	£25.585	CHIX	1300006HG
22/12/23 08:28:21	820	£25.595	XLON	904305976545322
22/12/23 08:28:48	352	£25.595	CHIX	1300006JG
22/12/23 08:30:30	399	£25.595	XLON	904305976545495
22/12/23 08:30:57	604	£25.595	XLON	904305976545516
22/12/23 08:37:59	415	£25.660	CHIX	13000074D
22/12/23 08:37:59	415	£25.660	CHIX	13000074F
22/12/23 08:43:02	169	£25.655	XLON	904305976546128
22/12/23 08:43:02	333	£25.655	XLON	904305976546129
22/12/23 08:43:02	391	£25.655	XLON	904305976546127
22/12/23 08:43:34	510	£25.650	CHIX	1300007FV
22/12/23 08:43:34	510	£25.650	CHIX	1300007FW
22/12/23 08:44:07	1,625	£25.650	XLON	904305976546215
22/12/23 08:44:08	126	£25.650	XLON	904305976546224
22/12/23 08:44:08	1,499	£25.650	XLON	904305976546225
22/12/23 08:44:24	805	£25.650	XLON	904305976546236
22/12/23 08:44:24	805	£25.650	XLON	904305976546241
22/12/23 08:44:34	513	£25.645	XLON	904305976546245
22/12/23 08:44:34	744	£25.645	XLON	904305976546244
22/12/23 08:45:03	479	£25.645	XLON	904305976546281
22/12/23 08:45:25	706	£25.640	XLON	904305976546309
22/12/23 08:45:25	1,008	£25.640	XLON	904305976546310
22/12/23 08:45:40	367	£25.640	BATE	300006EZ
22/12/23 08:46:12	680	£25.640	CHIX	1300007KO
22/12/23 08:46:53	154	£25.645	XLON	904305976546424
22/12/23 08:46:53	398	£25.645	XLON	904305976546425
22/12/23 08:46:53	415	£25.645	XLON	904305976546422
22/12/23 08:46:53	589	£25.645	XLON	904305976546423
22/12/23 08:46:56	108	£25.645	XLON	904305976546440
22/12/23 08:46:56	500	£25.645	XLON	904305976546438
22/12/23 08:46:56	1,000	£25.645	XLON	904305976546439

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/12/23 08:46:56	1,500	£25.645	XLON	904305976546437
22/12/23 08:47:04	477	£25.645	XLON	904305976546467
22/12/23 08:47:58	132	£25.650	XLON	904305976546512
22/12/23 08:47:58	154	£25.650	XLON	904305976546516
22/12/23 08:47:58	248	£25.650	XLON	904305976546515
22/12/23 08:47:58	387	£25.650	XLON	904305976546513
22/12/23 08:47:58	394	£25.650	XLON	904305976546514
22/12/23 08:47:58	440	£25.650	XLON	904305976546517
22/12/23 08:47:58	1,430	£25.650	XLON	904305976546511
22/12/23 08:47:59	127	£25.650	CHIX	1300007O0
22/12/23 08:47:59	333	£25.650	CHIX	1300007NY
22/12/23 08:47:59	400	£25.650	CHIX	1300007NZ
22/12/23 08:48:21	1,444	£25.645	BATE	300006IJ
22/12/23 08:48:21	1,515	£25.645	XLON	904305976546527
22/12/23 08:48:48	397	£25.650	XLON	904305976546571
22/12/23 08:48:48	761	£25.650	XLON	904305976546572
22/12/23 08:49:16	154	£25.655	XLON	904305976546596
22/12/23 08:49:16	236	£25.655	XLON	904305976546597
22/12/23 08:49:16	333	£25.655	XLON	904305976546595
22/12/23 08:49:16	1,676	£25.655	XLON	904305976546594
22/12/23 08:49:17	100	£25.650	CHIX	1300007Q3
22/12/23 08:49:17	200	£25.650	CHIX	1300007Q4
22/12/23 08:49:17	365	£25.650	CHIX	1300007Q5
22/12/23 08:49:17	665	£25.650	CHIX	1300007Q0
22/12/23 08:53:19	1,068	£25.640	XLON	904305976546767
22/12/23 08:53:20	1,068	£25.640	XLON	904305976546774
22/12/23 08:53:34	517	£25.640	XLON	904305976546818
22/12/23 08:53:35	803	£25.640	XLON	904305976546821
22/12/23 08:54:18	124	£25.640	CHIX	130000812
22/12/23 08:54:18	137	£25.640	CHIX	130000810
22/12/23 08:54:18	139	£25.640	CHIX	130000811
22/12/23 08:54:18	198	£25.640	CHIX	13000080Z
22/12/23 08:54:18	825	£25.635	XLON	904305976546886
22/12/23 08:56:05	75	£25.665	XLON	904305976546996
22/12/23 08:56:05	403	£25.665	XLON	904305976546997
22/12/23 08:56:56	61	£25.695	XLON	904305976547062
22/12/23 08:56:56	387	£25.695	XLON	904305976547061

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/12/23 08:56:56	500	£25.695	XLON	904305976547059
22/12/23 08:56:56	2,000	£25.695	XLON	904305976547060
22/12/23 08:57:08	1,646	£25.695	XLON	904305976547064
22/12/23 08:57:10	432	£25.695	XLON	904305976547066
22/12/23 08:57:10	1,214	£25.695	XLON	904305976547067
22/12/23 08:57:16	527	£25.695	BATE	300006R6
22/12/23 08:57:16	98	£25.695	CHIX	130000862
22/12/23 08:57:16	706	£25.695	CHIX	130000863
22/12/23 08:57:16	67	£25.695	XLON	904305976547088
22/12/23 08:57:16	248	£25.695	XLON	904305976547089
22/12/23 08:57:16	340	£25.695	XLON	904305976547087
22/12/23 08:57:16	387	£25.695	XLON	904305976547090
22/12/23 08:57:16	558	£25.695	XLON	904305976547091
22/12/23 08:57:16	871	£25.695	XLON	904305976547086
22/12/23 08:57:18	150	£25.695	CHIX	13000086H
22/12/23 08:57:20	97	£25.695	CHIX	13000086N
22/12/23 08:57:20	114	£25.695	CHIX	13000086M
22/12/23 08:57:20	300	£25.695	CHIX	13000086L
22/12/23 08:57:20	654	£25.695	CHIX	13000086K
22/12/23 08:58:50	1,176	£25.705	CHIX	13000088V
22/12/23 08:58:50	198	£25.705	XLON	904305976547217
22/12/23 08:58:50	333	£25.705	XLON	904305976547216
22/12/23 08:58:50	380	£25.705	XLON	904305976547213
22/12/23 08:58:50	387	£25.705	XLON	904305976547215
22/12/23 08:58:50	394	£25.705	XLON	904305976547214
22/12/23 08:58:51	1,086	£25.705	CHIX	13000088X
22/12/23 08:59:26	385	£25.700	XLON	904305976547259
22/12/23 08:59:39	60	£25.700	BATE	300006TZ
22/12/23 08:59:39	93	£25.700	BATE	300006TX
22/12/23 08:59:39	200	£25.700	BATE	300006TW
22/12/23 08:59:39	530	£25.700	BATE	300006TY
22/12/23 08:59:39	883	£25.700	BATE	300006TV
22/12/23 08:59:39	52	£25.700	XLON	904305976547267
22/12/23 08:59:39	333	£25.700	XLON	904305976547266
22/12/23 08:59:39	333	£25.700	XLON	904305976547268
22/12/23 08:59:39	385	£25.700	XLON	904305976547264
22/12/23 08:59:41	212	£25.700	XLON	904305976547271

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/12/23 08:59:41	318	£25.700	XLON	904305976547270
22/12/23 08:59:42	423	£25.700	XLON	904305976547272
22/12/23 08:59:43	377	£25.700	XLON	904305976547277
22/12/23 08:59:43	545	£25.700	XLON	904305976547275
22/12/23 08:59:43	1,032	£25.700	XLON	904305976547276
22/12/23 09:00:00	313	£25.700	XLON	904305976547287
22/12/23 09:00:00	375	£25.700	XLON	904305976547288
22/12/23 09:00:24	627	£25.705	XLON	904305976547331
22/12/23 09:01:42	154	£25.700	XLON	904305976547392
22/12/23 09:01:42	387	£25.700	XLON	904305976547391
22/12/23 09:01:42	400	£25.700	XLON	904305976547390
22/12/23 09:01:42	528	£25.700	XLON	904305976547393
22/12/23 09:01:42	1,469	£25.700	XLON	904305976547389
22/12/23 09:03:04	476	£25.695	XLON	904305976547471
22/12/23 09:03:15	423	£25.695	CHIX	1300008L8
22/12/23 09:03:25	513	£25.695	XLON	904305976547501
22/12/23 09:03:25	928	£25.695	XLON	904305976547489
22/12/23 09:04:09	37	£25.710	BATE	30000708
22/12/23 09:04:12	30	£25.710	BATE	3000070A
22/12/23 09:04:12	87	£25.710	BATE	3000070B
22/12/23 09:04:20	170	£25.720	BATE	3000070H
22/12/23 09:04:21	408	£25.720	XLON	904305976547556
22/12/23 09:04:27	30	£25.720	BATE	3000070N
22/12/23 09:04:27	71	£25.720	BATE	3000070O
22/12/23 09:04:29	71	£25.720	BATE	3000070P
22/12/23 09:04:29	103	£25.720	BATE	3000070Q
22/12/23 09:04:35	528	£25.715	CHIX	1300008NQ
22/12/23 09:04:35	528	£25.715	CHIX	1300008NU
22/12/23 09:04:35	333	£25.715	XLON	904305976547566
22/12/23 09:04:35	420	£25.715	XLON	904305976547565
22/12/23 09:04:37	333	£25.715	XLON	904305976547572
22/12/23 09:04:51	650	£25.715	CHIX	1300008ON
22/12/23 09:04:58	270	£25.720	XLON	904305976547605
22/12/23 09:04:58	624	£25.720	XLON	904305976547604
22/12/23 09:05:17	249	£25.720	XLON	904305976547642
22/12/23 09:05:17	380	£25.720	XLON	904305976547640
22/12/23 09:05:17	394	£25.720	XLON	904305976547641

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/12/23 09:05:17	581	£25.720	XLON	904305976547639
22/12/23 09:06:07	490	£25.735	XLON	904305976547750
22/12/23 09:07:12	257	£25.745	XLON	904305976547811
22/12/23 09:07:17	1,375	£25.745	XLON	904305976547813
22/12/23 09:07:19	1,464	£25.745	XLON	904305976547814
22/12/23 09:07:23	622	£25.745	XLON	904305976547822
22/12/23 09:07:51	451	£25.745	XLON	904305976547833
22/12/23 09:08:12	71	£25.765	BATE	3000075U
22/12/23 09:08:26	42	£25.755	BATE	3000076D
22/12/23 09:08:26	71	£25.755	BATE	3000076A
22/12/23 09:08:26	93	£25.755	BATE	3000076C
22/12/23 09:08:26	200	£25.755	BATE	3000076B
22/12/23 09:08:26	42	£25.760	BATE	3000076F
22/12/23 09:08:26	43	£25.760	BATE	3000076G
22/12/23 09:08:26	71	£25.760	BATE	3000076E
22/12/23 09:08:26	562	£25.760	BATE	30000769
22/12/23 09:08:26	103	£25.755	CHIX	1300008ZC
22/12/23 09:08:26	590	£25.755	CHIX	1300008ZB
22/12/23 09:08:26	646	£25.755	CHIX	1300008ZD
22/12/23 09:08:26	615	£25.755	XLON	904305976547878
22/12/23 09:08:26	181	£25.760	XLON	904305976547873
22/12/23 09:08:26	395	£25.760	XLON	904305976547880
22/12/23 09:08:26	493	£25.760	XLON	904305976547879
22/12/23 09:08:26	1,304	£25.760	XLON	904305976547872
22/12/23 09:08:28	4	£25.760	XLON	904305976547886
22/12/23 09:08:28	88	£25.760	XLON	904305976547882
22/12/23 09:08:28	154	£25.760	XLON	904305976547883
22/12/23 09:08:28	362	£25.760	XLON	904305976547885
22/12/23 09:08:28	577	£25.760	XLON	904305976547884
22/12/23 09:08:31	71	£25.760	BATE	3000076R
22/12/23 09:08:31	71	£25.760	BATE	3000076S
22/12/23 09:08:31	92	£25.760	BATE	3000076Q
22/12/23 09:08:31	108	£25.760	BATE	3000076U
22/12/23 09:08:31	200	£25.760	BATE	3000076T
22/12/23 09:08:32	71	£25.760	BATE	3000076V
22/12/23 09:08:32	200	£25.760	BATE	3000076W
22/12/23 09:08:33	23	£25.760	BATE	3000076Z

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/12/23 09:08:33	71	£25.760	BATE	3000076Y
22/12/23 09:08:34	25	£25.760	BATE	30000771
22/12/23 09:08:34	71	£25.760	BATE	30000770
22/12/23 09:08:34	200	£25.760	BATE	30000772
22/12/23 09:08:34	200	£25.760	BATE	30000773
22/12/23 09:08:35	71	£25.760	BATE	30000774
22/12/23 09:08:35	102	£25.760	BATE	30000776
22/12/23 09:08:35	200	£25.760	BATE	30000775
22/12/23 09:08:38	71	£25.760	BATE	30000779
22/12/23 09:08:38	92	£25.760	BATE	3000077B
22/12/23 09:08:38	200	£25.760	BATE	3000077A
22/12/23 09:08:39	71	£25.760	BATE	3000077D
22/12/23 09:08:39	94	£25.760	BATE	3000077C
22/12/23 09:09:26	151	£25.755	BATE	3000078C
22/12/23 09:09:26	1,481	£25.755	BATE	3000078B
22/12/23 09:09:26	105	£25.755	XLON	904305976547934
22/12/23 09:09:26	470	£25.755	XLON	904305976547930
22/12/23 09:09:26	472	£25.755	XLON	904305976547928
22/12/23 09:09:26	493	£25.755	XLON	904305976547933
22/12/23 09:09:26	671	£25.755	XLON	904305976547929
22/12/23 09:09:26	103	£25.765	XLON	904305976547924
22/12/23 09:09:26	251	£25.765	XLON	904305976547923
22/12/23 09:09:26	483	£25.765	XLON	904305976547922
22/12/23 09:09:47	20	£25.750	BATE	3000078X
22/12/23 09:09:47	102	£25.750	BATE	3000078W
22/12/23 09:09:47	253	£25.750	BATE	3000078Y
22/12/23 09:09:47	1,654	£25.745	CHIX	13000091C
22/12/23 09:09:49	637	£25.745	CHIX	13000091D
22/12/23 09:09:49	430	£25.745	XLON	904305976547960
22/12/23 09:09:49	504	£25.745	XLON	904305976547961
22/12/23 09:10:22	333	£25.750	BATE	300007A2
22/12/23 09:10:22	333	£25.750	XLON	904305976547986
22/12/23 09:10:57	93	£25.750	BATE	300007AX
22/12/23 09:10:57	200	£25.750	BATE	300007AW
22/12/23 09:10:57	1,654	£25.750	CHIX	13000093Y
22/12/23 09:10:57	359	£25.750	XLON	904305976548023
22/12/23 09:10:57	400	£25.750	XLON	904305976548022

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/12/23 09:10:57	759	£25.750	XLON	904305976548021
22/12/23 09:11:02	397	£25.750	XLON	904305976548024
22/12/23 09:11:14	104	£25.750	BATE	300007BD
22/12/23 09:11:14	200	£25.750	BATE	300007BC
22/12/23 09:11:36	513	£25.745	BATE	300007BP
22/12/23 09:11:36	470	£25.745	CHIX	13000094S
22/12/23 09:11:36	525	£25.745	CHIX	13000094Q
22/12/23 09:11:57	390	£25.740	CHIX	13000095H
22/12/23 09:12:31	1,586	£25.740	XLON	904305976548185
22/12/23 09:12:31	788	£25.745	XLON	904305976548187
22/12/23 09:12:46	490	£25.745	CHIX	13000096O
22/12/23 09:12:46	872	£25.745	CHIX	13000096N
22/12/23 09:12:46	378	£25.745	XLON	904305976548193
22/12/23 09:12:46	970	£25.745	XLON	904305976548194
22/12/23 09:13:02	333	£25.745	BATE	300007D8
22/12/23 09:13:02	58	£25.745	XLON	904305976548207
22/12/23 09:13:02	135	£25.745	XLON	904305976548206
22/12/23 09:13:02	145	£25.745	XLON	904305976548211
22/12/23 09:13:02	333	£25.745	XLON	904305976548210
22/12/23 09:13:02	720	£25.745	XLON	904305976548212
22/12/23 09:13:02	1,238	£25.745	XLON	904305976548208
22/12/23 09:13:03	563	£25.740	BATE	300007DD
22/12/23 09:13:03	390	£25.740	CHIX	13000097B
22/12/23 09:13:03	469	£25.740	CHIX	13000097A
22/12/23 09:13:20	175	£25.730	BATE	300007DV
22/12/23 09:14:04	333	£25.725	BATE	300007FA
22/12/23 09:14:04	994	£25.725	BATE	300007F8
22/12/23 09:14:04	994	£25.725	BATE	300007F9
22/12/23 09:14:04	333	£25.725	XLON	904305976548243
22/12/23 09:14:04	595	£25.725	XLON	904305976548244
22/12/23 09:14:06	100	£25.725	BATE	300007FG
22/12/23 09:14:07	71	£25.725	BATE	300007FL
22/12/23 09:14:07	90	£25.725	BATE	300007FN
22/12/23 09:14:07	100	£25.725	BATE	300007FK
22/12/23 09:14:07	100	£25.725	BATE	300007FM
22/12/23 09:14:09	200	£25.725	BATE	300007FP
22/12/23 09:14:09	333	£25.725	BATE	300007FO

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/12/23 09:14:23	71	£25.720	BATE	300007GI
22/12/23 09:14:23	107	£25.720	BATE	300007GK
22/12/23 09:14:23	200	£25.720	BATE	300007GJ
22/12/23 09:14:23	577	£25.720	BATE	300007GL
22/12/23 09:14:23	955	£25.720	BATE	300007GH
22/12/23 09:14:23	191	£25.720	XLON	904305976548264
22/12/23 09:14:23	483	£25.720	XLON	904305976548263
22/12/23 09:14:38	63	£25.715	XLON	904305976548277
22/12/23 09:14:38	160	£25.715	XLON	904305976548279
22/12/23 09:14:38	350	£25.715	XLON	904305976548281
22/12/23 09:14:38	1,300	£25.715	XLON	904305976548278
22/12/23 09:14:45	1,275	£25.710	BATE	300007H2
22/12/23 09:14:45	480	£25.710	XLON	904305976548283
22/12/23 09:16:02	529	£25.710	BATE	300007J8
22/12/23 09:16:02	616	£25.710	BATE	300007J5
22/12/23 09:16:02	366	£25.710	CHIX	1300009FV
22/12/23 09:16:02	366	£25.710	CHIX	1300009FX
22/12/23 09:16:30	388	£25.705	BATE	300007JN
22/12/23 09:17:15	295	£25.705	XLON	904305976548440
22/12/23 09:17:32	44	£25.705	BATE	300007KT
22/12/23 09:17:32	510	£25.705	BATE	300007KU
22/12/23 09:17:32	58	£25.705	CHIX	1300009I2
22/12/23 09:17:32	672	£25.705	CHIX	1300009I3
22/12/23 09:17:32	1,208	£25.705	XLON	904305976548449
22/12/23 09:17:32	1,675	£25.705	XLON	904305976548450
22/12/23 09:19:06	43	£25.700	CHIX	1300009LN
22/12/23 09:19:06	590	£25.700	CHIX	1300009LM
22/12/23 09:19:06	633	£25.700	CHIX	1300009LL
22/12/23 09:19:18	270	£25.700	XLON	904305976548558
22/12/23 09:19:18	470	£25.700	XLON	904305976548557
22/12/23 09:20:27	211	£25.735	XLON	904305976548647
22/12/23 09:20:27	1,500	£25.735	XLON	904305976548646
22/12/23 09:21:29	189	£25.740	CHIX	1300009RJ
22/12/23 09:21:29	1,500	£25.740	CHIX	1300009RI
22/12/23 09:21:29	1,561	£25.740	XLON	904305976548701
22/12/23 09:22:05	58	£25.735	CHIX	1300009T6
22/12/23 09:22:05	550	£25.735	CHIX	1300009T5

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/12/23 09:22:05	608	£25.735	CHIX	1300009T4
22/12/23 09:22:05	239	£25.735	XLON	904305976548719
22/12/23 09:22:05	340	£25.735	XLON	904305976548718
22/12/23 09:22:05	483	£25.735	XLON	904305976548716
22/12/23 09:22:05	493	£25.735	XLON	904305976548717
22/12/23 09:22:05	1,174	£25.735	XLON	904305976548715
22/12/23 09:22:48	1,490	£25.730	XLON	904305976548743
22/12/23 09:23:00	360	£25.730	XLON	904305976548755
22/12/23 09:23:00	452	£25.730	XLON	904305976548754
22/12/23 09:23:00	860	£25.730	XLON	904305976548756
22/12/23 09:23:28	89	£25.725	BATE	300007UB
22/12/23 09:23:28	92	£25.725	BATE	300007UA
22/12/23 09:23:28	300	£25.725	BATE	300007UC
22/12/23 09:23:40	54	£25.720	BATE	300007UQ
22/12/23 09:23:40	95	£25.720	BATE	300007US
22/12/23 09:23:40	151	£25.720	BATE	300007UL
22/12/23 09:23:40	258	£25.720	BATE	300007UK
22/12/23 09:23:40	300	£25.720	BATE	300007UR
22/12/23 09:23:40	151	£25.720	CHIX	1300009W2
22/12/23 09:23:40	252	£25.720	CHIX	1300009W1
22/12/23 09:23:42	90	£25.720	BATE	300007UT
22/12/23 09:23:42	300	£25.720	BATE	300007UU
22/12/23 09:23:43	569	£25.715	BATE	300007UW
22/12/23 09:23:43	20	£25.720	BATE	300007V0
22/12/23 09:23:43	89	£25.720	BATE	300007UX
22/12/23 09:23:43	94	£25.720	BATE	300007UZ
22/12/23 09:23:43	300	£25.720	BATE	300007UY
22/12/23 09:23:44	89	£25.720	BATE	300007V4
22/12/23 09:23:44	300	£25.720	BATE	300007V3
22/12/23 09:23:44	300	£25.720	BATE	300007V5
22/12/23 09:23:52	89	£25.720	BATE	300007VC
22/12/23 09:24:02	107	£25.720	BATE	300007VO
22/12/23 09:24:02	300	£25.720	BATE	300007VP
22/12/23 09:24:05	231	£25.715	BATE	300007VT
22/12/23 09:24:05	250	£25.715	BATE	300007VU
22/12/23 09:24:05	711	£25.715	XLON	904305976548795
22/12/23 09:24:19	402	£25.710	CHIX	1300009X4

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/12/23 09:25:05	402	£25.710	CHIX	1300009YV
22/12/23 09:25:39	689	£25.720	BATE	300007XH
22/12/23 09:25:39	552	£25.720	XLON	904305976548871
22/12/23 09:25:39	552	£25.720	XLON	904305976548873
22/12/23 09:25:47	333	£25.725	XLON	904305976548887
22/12/23 09:25:47	360	£25.725	XLON	904305976548886
22/12/23 09:26:11	74	£25.725	BATE	300007YC
22/12/23 09:26:27	89	£25.725	BATE	300007YQ
22/12/23 09:26:27	101	£25.725	BATE	300007YS
22/12/23 09:26:27	200	£25.725	BATE	300007YR
22/12/23 09:26:33	89	£25.725	BATE	300007YW
22/12/23 09:26:33	107	£25.725	BATE	300007YX
22/12/23 09:26:35	89	£25.725	BATE	300007YY
22/12/23 09:26:59	365	£25.720	BATE	300007ZE
22/12/23 09:27:02	16	£25.720	BATE	300007ZI
22/12/23 09:27:02	361	£25.720	BATE	300007ZH
22/12/23 09:27:02	672	£25.720	BATE	300007ZJ
22/12/23 09:27:46	151	£25.715	BATE	3000080V
22/12/23 09:27:46	385	£25.715	BATE	3000080U
22/12/23 09:27:46	590	£25.715	CHIX	130000A6I
22/12/23 09:28:17	167	£25.715	CHIX	130000A7D
22/12/23 09:28:34	826	£25.715	CHIX	130000A81
22/12/23 09:28:34	1,349	£25.715	CHIX	130000A82
22/12/23 09:28:34	1,354	£25.715	XLON	904305976548973
22/12/23 09:30:14	333	£25.725	XLON	904305976549077
22/12/23 09:30:15	93	£25.725	XLON	904305976549084
22/12/23 09:30:15	333	£25.725	XLON	904305976549083
22/12/23 09:30:15	371	£25.725	XLON	904305976549082
22/12/23 09:30:58	333	£25.725	XLON	904305976549142
22/12/23 09:30:58	500	£25.725	XLON	904305976549141
22/12/23 09:31:00	251	£25.730	XLON	904305976549148
22/12/23 09:31:00	375	£25.730	XLON	904305976549146
22/12/23 09:31:00	575	£25.730	XLON	904305976549147
22/12/23 09:31:04	333	£25.725	BATE	30000864
22/12/23 09:31:04	410	£25.725	XLON	904305976549153
22/12/23 09:31:49	94	£25.730	XLON	904305976549189
22/12/23 09:31:49	322	£25.730	XLON	904305976549190

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/12/23 09:32:04	331	£25.730	XLON	904305976549245
22/12/23 09:32:09	6	£25.730	BATE	3000087J
22/12/23 09:32:09	333	£25.730	BATE	3000087I
22/12/23 09:32:09	1,611	£25.730	BATE	3000087G
22/12/23 09:32:09	7	£25.730	XLON	904305976549253
22/12/23 09:32:09	480	£25.730	XLON	904305976549251
22/12/23 09:32:09	483	£25.730	XLON	904305976549250
22/12/23 09:32:09	493	£25.730	XLON	904305976549252
22/12/23 09:32:09	1,132	£25.730	XLON	904305976549249
22/12/23 09:32:55	333	£25.745	XLON	904305976549353
22/12/23 09:32:55	493	£25.745	XLON	904305976549354
22/12/23 09:32:55	560	£25.745	XLON	904305976549352
22/12/23 09:33:09	483	£25.745	XLON	904305976549357
22/12/23 09:33:09	493	£25.745	XLON	904305976549358
22/12/23 09:33:12	140	£25.745	XLON	904305976549360
22/12/23 09:33:12	333	£25.745	XLON	904305976549359
22/12/23 09:33:46	470	£25.750	XLON	904305976549394
22/12/23 09:34:03	382	£25.755	XLON	904305976549412
22/12/23 09:34:17	94	£25.750	CHIX	130000AL0
22/12/23 09:34:17	137	£25.750	CHIX	130000AL1
22/12/23 09:34:17	590	£25.750	CHIX	130000AKZ
22/12/23 09:34:17	821	£25.750	CHIX	130000AKY
22/12/23 09:34:17	333	£25.750	XLON	904305976549431
22/12/23 09:34:17	451	£25.750	XLON	904305976549428
22/12/23 09:34:17	564	£25.750	XLON	904305976549433
22/12/23 09:34:17	599	£25.750	XLON	904305976549432
22/12/23 09:34:17	1,018	£25.750	XLON	904305976549429
22/12/23 09:34:25	945	£25.745	BATE	300008AO
22/12/23 09:34:56	151	£25.745	BATE	300008BQ
22/12/23 09:34:56	929	£25.745	BATE	300008BP
22/12/23 09:35:16	132	£25.740	XLON	904305976549498
22/12/23 09:35:16	450	£25.740	XLON	904305976549497
22/12/23 09:35:16	1,044	£25.740	XLON	904305976549499
22/12/23 09:38:00	516	£25.750	BATE	300008GV
22/12/23 09:38:00	1,553	£25.750	XLON	904305976549628
22/12/23 09:38:23	774	£25.755	CHIX	130000ATU
22/12/23 09:38:23	209	£25.755	XLON	904305976549635

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/12/23 09:38:23	1,289	£25.755	XLON	904305976549634
22/12/23 09:39:35	4	£25.765	BATE	300008IF
22/12/23 09:39:35	68	£25.765	BATE	300008IE
22/12/23 09:39:35	89	£25.765	BATE	300008ID
22/12/23 09:39:35	328	£25.765	BATE	300008IH
22/12/23 09:39:35	400	£25.765	BATE	300008IG
22/12/23 09:39:35	889	£25.765	BATE	300008IC
22/12/23 09:39:35	1,070	£25.765	CHIX	130000AV6
22/12/23 09:39:35	335	£25.765	XLON	904305976549684
22/12/23 09:39:35	383	£25.765	XLON	904305976549686
22/12/23 09:39:35	470	£25.765	XLON	904305976549685
22/12/23 09:40:39	104	£25.765	CHIX	130000AXS
22/12/23 09:40:39	233	£25.765	CHIX	130000AXT
22/12/23 09:40:39	590	£25.765	CHIX	130000AXR
22/12/23 09:40:39	927	£25.765	CHIX	130000AXQ
22/12/23 09:40:39	6	£25.765	XLON	904305976549733
22/12/23 09:40:39	573	£25.765	XLON	904305976549734
22/12/23 09:40:39	1,080	£25.765	XLON	904305976549735
22/12/23 09:41:19	148	£25.765	XLON	904305976549762
22/12/23 09:41:19	309	£25.765	XLON	904305976549764
22/12/23 09:41:19	420	£25.765	XLON	904305976549763
22/12/23 09:41:19	1,500	£25.765	XLON	904305976549761
22/12/23 09:42:49	493	£25.770	XLON	904305976549834
22/12/23 09:42:54	25	£25.770	BATE	300008OE
22/12/23 09:42:54	333	£25.770	BATE	300008OD
22/12/23 09:42:54	92	£25.770	CHIX	130000B4P
22/12/23 09:42:54	158	£25.770	CHIX	130000B4N
22/12/23 09:42:54	165	£25.770	CHIX	130000B4K
22/12/23 09:42:54	302	£25.770	CHIX	130000B4J
22/12/23 09:43:28	89	£25.770	BATE	300008PI
22/12/23 09:43:28	546	£25.770	BATE	300008PJ
22/12/23 09:43:28	635	£25.770	BATE	300008PH
22/12/23 09:43:28	388	£25.770	CHIX	130000B6J
22/12/23 09:43:28	86	£25.770	XLON	904305976549883
22/12/23 09:43:28	239	£25.770	XLON	904305976549876
22/12/23 09:43:28	370	£25.770	XLON	904305976549882
22/12/23 09:43:28	483	£25.770	XLON	904305976549881

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/12/23 09:43:28	500	£25.770	XLON	904305976549880
22/12/23 09:43:28	1,414	£25.770	XLON	904305976549877
22/12/23 09:44:33	72	£25.755	CHIX	130000B8C
22/12/23 09:44:33	79	£25.755	CHIX	130000B8D
22/12/23 09:44:33	382	£25.755	CHIX	130000B8B
22/12/23 09:44:57	622	£25.755	CHIX	130000B9L
22/12/23 09:44:57	263	£25.755	XLON	904305976549951
22/12/23 09:44:57	493	£25.755	XLON	904305976549950
22/12/23 09:44:57	683	£25.755	XLON	904305976549949
22/12/23 09:45:45	521	£25.755	BATE	300008T5
22/12/23 09:45:45	427	£25.755	CHIX	130000BAJ
22/12/23 09:45:45	381	£25.755	XLON	904305976549981
22/12/23 09:45:47	100	£25.755	BATE	300008T6
22/12/23 09:45:48	16	£25.755	BATE	300008T8
22/12/23 09:45:48	421	£25.755	BATE	300008T7
22/12/23 09:48:04	49	£25.745	BATE	300008WN
22/12/23 09:48:04	333	£25.745	BATE	300008WM
22/12/23 09:48:04	382	£25.745	BATE	300008WL
22/12/23 09:48:32	407	£25.750	CHIX	130000BJ3
22/12/23 09:48:32	664	£25.750	XLON	904305976550140
22/12/23 09:48:33	181	£25.750	XLON	904305976550142
22/12/23 09:48:33	483	£25.750	XLON	904305976550141
22/12/23 09:50:46	290	£25.765	XLON	904305976550228
22/12/23 09:50:46	401	£25.765	XLON	904305976550230
22/12/23 09:51:20	251	£25.755	XLON	904305976550273
22/12/23 09:51:31	382	£25.755	XLON	904305976550308
22/12/23 09:51:57	385	£25.760	XLON	904305976550349
22/12/23 09:52:00	254	£25.760	CHIX	130000BPN
22/12/23 09:52:01	87	£25.760	CHIX	130000BPV
22/12/23 09:52:01	151	£25.760	CHIX	130000BPS
22/12/23 09:52:01	300	£25.760	CHIX	130000BPU
22/12/23 09:52:01	590	£25.760	CHIX	130000BPT
22/12/23 09:52:23	252	£25.760	XLON	904305976550379
22/12/23 09:52:23	470	£25.760	XLON	904305976550378
22/12/23 09:52:40	603	£25.755	BATE	30000936
22/12/23 09:52:40	475	£25.755	XLON	904305976550388
22/12/23 09:52:40	475	£25.755	XLON	904305976550389

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/12/23 09:52:52	96	£25.750	BATE	3000093K
22/12/23 09:52:52	300	£25.750	BATE	3000093I
22/12/23 09:52:52	310	£25.750	BATE	3000093J
22/12/23 09:52:52	610	£25.750	BATE	3000093H
22/12/23 09:53:01	401	£25.750	CHIX	130000BTM
22/12/23 09:53:01	1,401	£25.750	XLON	904305976550409
22/12/23 09:53:07	44	£25.750	XLON	904305976550410
22/12/23 09:53:08	627	£25.750	BATE	30000941
22/12/23 09:53:08	387	£25.750	XLON	904305976550411
22/12/23 09:53:08	970	£25.750	XLON	904305976550412
22/12/23 09:53:16	68	£25.750	BATE	30000949
22/12/23 09:53:16	71	£25.750	BATE	30000947
22/12/23 09:53:16	81	£25.750	BATE	3000094A
22/12/23 09:53:16	200	£25.750	BATE	30000948
22/12/23 09:53:16	627	£25.750	BATE	30000946
22/12/23 09:53:48	629	£25.740	XLON	904305976550434
22/12/23 09:53:48	1,014	£25.740	XLON	904305976550433
22/12/23 09:54:12	431	£25.750	XLON	904305976550465
22/12/23 09:54:16	493	£25.745	XLON	904305976550479
22/12/23 09:54:16	980	£25.745	XLON	904305976550478
22/12/23 09:54:32	1,539	£25.745	XLON	904305976550501
22/12/23 09:55:03	41	£25.745	BATE	3000097T
22/12/23 09:55:03	48	£25.745	BATE	3000097V
22/12/23 09:55:03	71	£25.745	BATE	3000097U
22/12/23 09:55:03	93	£25.745	BATE	3000097S
22/12/23 09:55:03	200	£25.745	BATE	3000097L
22/12/23 09:55:03	200	£25.745	BATE	3000097R
22/12/23 09:55:03	294	£25.745	BATE	3000097N
22/12/23 09:55:03	362	£25.745	CHIX	130000BZ3
22/12/23 09:55:03	1,461	£25.745	XLON	904305976550529
22/12/23 09:55:11	269	£25.740	XLON	904305976550567
22/12/23 09:55:11	450	£25.740	XLON	904305976550566
22/12/23 09:55:11	610	£25.740	XLON	904305976550565
22/12/23 09:55:11	1,329	£25.740	XLON	904305976550562
22/12/23 09:56:44	351	£25.740	XLON	904305976550647
22/12/23 09:56:44	1,551	£25.740	XLON	904305976550638
22/12/23 09:56:52	333	£25.735	BATE	300009A2

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/12/23 09:56:52	471	£25.735	XLON	904305976550655
22/12/23 09:56:52	483	£25.735	XLON	904305976550654
22/12/23 09:57:04	494	£25.735	BATE	300009AS
22/12/23 09:57:04	397	£25.735	CHIX	130000C50
22/12/23 09:57:04	214	£25.735	XLON	904305976550672
22/12/23 09:57:04	374	£25.735	XLON	904305976550673
22/12/23 09:57:04	1,055	£25.735	XLON	904305976550674
22/12/23 09:57:04	1,167	£25.735	XLON	904305976550671
22/12/23 09:57:08	359	£25.735	XLON	904305976550679
22/12/23 09:57:16	167	£25.735	XLON	904305976550691
22/12/23 09:57:16	333	£25.735	XLON	904305976550690
22/12/23 09:57:16	373	£25.735	XLON	904305976550687
22/12/23 09:57:16	811	£25.735	XLON	904305976550689
22/12/23 09:59:16	365	£25.755	XLON	904305976550809
22/12/23 09:59:19	96	£25.755	XLON	904305976550817
22/12/23 09:59:19	333	£25.755	XLON	904305976550815
22/12/23 09:59:19	595	£25.755	XLON	904305976550816
22/12/23 09:59:52	20	£25.750	BATE	300009F8
22/12/23 09:59:52	81	£25.750	BATE	300009F9
22/12/23 09:59:52	99	£25.750	BATE	300009F7
22/12/23 09:59:52	376	£25.750	BATE	300009FA
22/12/23 09:59:52	815	£25.750	BATE	300009FB
22/12/23 09:59:52	1,030	£25.750	BATE	300009F5
22/12/23 09:59:52	103	£25.750	CHIX	130000CB2
22/12/23 09:59:52	105	£25.750	CHIX	130000CB1
22/12/23 09:59:52	350	£25.750	CHIX	130000CB0
22/12/23 09:59:52	418	£25.750	CHIX	130000CAY
22/12/23 09:59:52	254	£25.750	XLON	904305976550861
22/12/23 09:59:52	370	£25.750	XLON	904305976550860
22/12/23 09:59:52	933	£25.750	XLON	904305976550862
22/12/23 09:59:52	1,439	£25.750	XLON	904305976550857
22/12/23 10:00:21	463	£25.750	BATE	300009G1
22/12/23 10:00:21	125	£25.750	XLON	904305976550904
22/12/23 10:00:21	130	£25.750	XLON	904305976550900
22/12/23 10:00:21	270	£25.750	XLON	904305976550903
22/12/23 10:00:21	500	£25.750	XLON	904305976550901
22/12/23 10:00:21	704	£25.750	XLON	904305976550902

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/12/23 10:00:21	1,729	£25.750	XLON	904305976550899
22/12/23 10:00:36	405	£25.755	XLON	904305976550929
22/12/23 10:00:36	417	£25.755	XLON	904305976550930
22/12/23 10:00:49	374	£25.750	BATE	300009GX
22/12/23 10:00:49	579	£25.750	BATE	300009GY
22/12/23 10:01:53	218	£25.745	CHIX	130000CFU
22/12/23 10:01:53	382	£25.745	CHIX	130000CFV
22/12/23 10:01:53	574	£25.745	CHIX	130000CFT
22/12/23 10:02:30	356	£25.750	BATE	300009IN
22/12/23 10:02:30	356	£25.750	BATE	300009IQ
22/12/23 10:04:36	71	£25.735	BATE	300009LO
22/12/23 10:04:36	100	£25.735	BATE	300009LP
22/12/23 10:04:36	102	£25.735	BATE	300009LQ
22/12/23 10:04:36	268	£25.735	BATE	300009LR
22/12/23 10:04:36	681	£25.735	BATE	300009LN
22/12/23 10:05:49	200	£25.730	CHIX	130000COY
22/12/23 10:05:57	428	£25.730	BATE	300009NT
22/12/23 10:05:57	26	£25.730	XLON	904305976551166
22/12/23 10:05:57	540	£25.730	XLON	904305976551167
22/12/23 10:05:57	1,003	£25.730	XLON	904305976551168
22/12/23 10:05:58	92	£25.730	BATE	300009NU
22/12/23 10:05:58	692	£25.730	CHIX	130000CP2
22/12/23 10:05:58	67	£25.730	XLON	904305976551170
22/12/23 10:05:58	732	£25.730	XLON	904305976551171
22/12/23 10:05:58	900	£25.730	XLON	904305976551172
22/12/23 10:06:02	172	£25.730	XLON	904305976551181
22/12/23 10:06:02	882	£25.730	XLON	904305976551180
22/12/23 10:06:15	99	£25.730	CHIX	130000CPR
22/12/23 10:06:15	182	£25.730	CHIX	130000CPS
22/12/23 10:06:15	371	£25.730	CHIX	130000CPT
22/12/23 10:06:15	59	£25.730	XLON	904305976551190
22/12/23 10:06:15	558	£25.730	XLON	904305976551189
22/12/23 10:06:15	778	£25.730	XLON	904305976551188
22/12/23 10:07:22	67	£25.735	XLON	904305976551303
22/12/23 10:07:22	706	£25.735	XLON	904305976551304
22/12/23 10:07:22	773	£25.735	XLON	904305976551300
22/12/23 10:07:53	361	£25.745	CHIX	130000CV0

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/12/23 10:07:53	67	£25.745	XLON	904305976551359
22/12/23 10:07:53	333	£25.745	XLON	904305976551361
22/12/23 10:07:53	817	£25.745	XLON	904305976551360
22/12/23 10:07:53	1,719	£25.745	XLON	904305976551358
22/12/23 10:08:02	28	£25.745	BATE	300009SI
22/12/23 10:08:02	39	£25.745	BATE	300009SJ
22/12/23 10:08:02	897	£25.745	BATE	300009SH
22/12/23 10:08:02	333	£25.740	XLON	904305976551393
22/12/23 10:08:02	483	£25.740	XLON	904305976551392
22/12/23 10:08:02	301	£25.745	XLON	904305976551395
22/12/23 10:08:02	483	£25.745	XLON	904305976551394
22/12/23 10:08:02	502	£25.745	XLON	904305976551381
22/12/23 10:08:13	167	£25.735	BATE	300009SR
22/12/23 10:08:15	100	£25.735	BATE	300009ST
22/12/23 10:09:05	71	£25.735	BATE	300009TL
22/12/23 10:09:05	105	£25.735	BATE	300009TN
22/12/23 10:09:05	200	£25.735	BATE	300009TM
22/12/23 10:10:05	200	£25.725	BATE	300009UG
22/12/23 10:10:05	351	£25.725	BATE	300009UH
22/12/23 10:10:05	792	£25.735	BATE	300009UE
22/12/23 10:10:05	200	£25.725	CHIX	130000CY1
22/12/23 10:10:05	355	£25.725	CHIX	130000CY0
22/12/23 10:10:05	15	£25.730	CHIX	130000CY2
22/12/23 10:10:05	453	£25.735	CHIX	130000CXQ
22/12/23 10:10:05	333	£25.725	XLON	904305976551511
22/12/23 10:10:05	483	£25.725	XLON	904305976551510
22/12/23 10:10:05	102	£25.730	XLON	904305976551514
22/12/23 10:10:05	250	£25.730	XLON	904305976551513
22/12/23 10:10:05	550	£25.730	XLON	904305976551512
22/12/23 10:10:05	1,449	£25.735	XLON	904305976551508
22/12/23 10:10:26	360	£25.725	XLON	904305976551553
22/12/23 10:10:26	484	£25.725	XLON	904305976551554
22/12/23 10:10:26	844	£25.730	XLON	904305976551550
22/12/23 10:10:32	20	£25.720	BATE	300009VP
22/12/23 10:10:32	151	£25.720	BATE	300009VS
22/12/23 10:10:32	438	£25.720	BATE	300009VR
22/12/23 10:10:32	151	£25.720	CHIX	130000D0Z

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/12/23 10:10:32	457	£25.720	CHIX	130000D10
22/12/23 10:10:32	751	£25.720	CHIX	130000D0Y
22/12/23 10:10:35	52	£25.715	BATE	300009VX
22/12/23 10:10:36	71	£25.715	BATE	300009W1
22/12/23 10:10:36	107	£25.715	BATE	300009W0
22/12/23 10:10:36	164	£25.715	BATE	300009VZ
22/12/23 10:10:36	217	£25.715	BATE	300009VY
22/12/23 10:10:36	294	£25.715	BATE	300009W2
22/12/23 10:11:17	561	£25.720	XLON	904305976551621
22/12/23 10:11:17	1,222	£25.720	XLON	904305976551620
22/12/23 10:11:53	102	£25.720	CHIX	130000D3Z
22/12/23 10:11:53	400	£25.720	CHIX	130000D3Y
22/12/23 10:11:53	590	£25.720	CHIX	130000D3X
22/12/23 10:11:53	1,735	£25.720	CHIX	130000D3W
22/12/23 10:11:53	360	£25.720	XLON	904305976551689
22/12/23 10:11:53	360	£25.720	XLON	904305976551691
22/12/23 10:13:00	37	£25.720	XLON	904305976551746
22/12/23 10:13:00	333	£25.720	XLON	904305976551745
22/12/23 10:14:55	104	£25.730	BATE	30000A0M
22/12/23 10:14:55	333	£25.730	BATE	30000A0N
22/12/23 10:14:55	437	£25.730	BATE	30000A0K
22/12/23 10:14:55	1,493	£25.730	CHIX	130000D9F
22/12/23 10:14:55	358	£25.730	XLON	904305976551826
22/12/23 10:14:55	1,101	£25.730	XLON	904305976551827
22/12/23 10:16:14	373	£25.740	CHIX	130000DCR
22/12/23 10:16:14	390	£25.740	CHIX	130000DCQ
22/12/23 10:16:14	763	£25.740	CHIX	130000DCN
22/12/23 10:16:14	132	£25.740	XLON	904305976551923
22/12/23 10:16:14	146	£25.740	XLON	904305976551926
22/12/23 10:16:14	483	£25.740	XLON	904305976551925
22/12/23 10:16:14	493	£25.740	XLON	904305976551924
22/12/23 10:16:14	1,500	£25.740	XLON	904305976551922
22/12/23 10:16:24	125	£25.735	XLON	904305976551932
22/12/23 10:16:24	726	£25.735	XLON	904305976551931
22/12/23 10:16:37	333	£25.735	XLON	904305976551942
22/12/23 10:16:37	500	£25.735	XLON	904305976551941
22/12/23 10:16:37	1,528	£25.735	XLON	904305976551940

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/12/23 10:16:58	127	£25.730	XLON	904305976551958
22/12/23 10:16:58	235	£25.730	XLON	904305976551959
22/12/23 10:17:05	468	£25.725	CHIX	130000DET
22/12/23 10:17:05	468	£25.725	CHIX	130000DEW
22/12/23 10:18:24	213	£25.715	XLON	904305976552061
22/12/23 10:18:24	320	£25.715	XLON	904305976552060
22/12/23 10:18:45	154	£25.710	XLON	904305976552098
22/12/23 10:18:45	333	£25.710	XLON	904305976552096
22/12/23 10:18:45	618	£25.710	XLON	904305976552097
22/12/23 10:19:35	200	£25.715	BATE	30000A7K
22/12/23 10:19:35	210	£25.715	BATE	30000A7L
22/12/23 10:19:35	237	£25.715	CHIX	130000DL7
22/12/23 10:19:35	590	£25.715	CHIX	130000DL6
22/12/23 10:19:35	827	£25.715	CHIX	130000DL5
22/12/23 10:19:35	252	£25.715	XLON	904305976552154
22/12/23 10:19:35	493	£25.715	XLON	904305976552153
22/12/23 10:19:36	333	£25.715	XLON	904305976552155
22/12/23 10:20:30	484	£25.720	XLON	904305976552191
22/12/23 10:20:39	1,208	£25.715	BATE	30000A8T
22/12/23 10:20:39	262	£25.715	XLON	904305976552195
22/12/23 10:20:39	356	£25.715	XLON	904305976552192
22/12/23 10:20:39	1,190	£25.715	XLON	904305976552193
22/12/23 10:21:00	26	£25.720	XLON	904305976552206
22/12/23 10:21:00	887	£25.720	XLON	904305976552205
22/12/23 10:21:00	1,477	£25.720	XLON	904305976552204
22/12/23 10:21:04	68	£25.720	BATE	30000A9Y
22/12/23 10:21:04	91	£25.720	BATE	30000A9W
22/12/23 10:21:04	200	£25.720	BATE	30000A9X
22/12/23 10:22:33	51	£25.720	CHIX	130000DW3
22/12/23 10:22:33	590	£25.720	CHIX	130000DW2
22/12/23 10:22:33	641	£25.720	CHIX	130000DW1
22/12/23 10:22:33	86	£25.720	XLON	904305976552373
22/12/23 10:22:33	318	£25.720	XLON	904305976552385
22/12/23 10:22:33	483	£25.720	XLON	904305976552384
22/12/23 10:22:33	1,464	£25.720	XLON	904305976552374
22/12/23 10:22:41	133	£25.715	XLON	904305976552390
22/12/23 10:22:41	376	£25.715	XLON	904305976552389

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/12/23 10:22:42	170	£25.715	XLON	904305976552391
22/12/23 10:22:56	178	£25.715	XLON	904305976552410
22/12/23 10:23:18	1,398	£25.715	BATE	30000ACX
22/12/23 10:23:18	202	£25.715	XLON	904305976552431
22/12/23 10:23:18	760	£25.715	XLON	904305976552430
22/12/23 10:23:36	430	£25.710	XLON	904305976552453
22/12/23 10:25:27	752	£25.720	BATE	30000AEQ
22/12/23 10:25:27	551	£25.720	CHIX	130000E30
22/12/23 10:25:27	551	£25.720	CHIX	130000E31
22/12/23 10:25:27	94	£25.720	XLON	904305976552570
22/12/23 10:25:27	400	£25.720	XLON	904305976552571
22/12/23 10:25:27	1,053	£25.720	XLON	904305976552572
22/12/23 10:25:33	89	£25.720	BATE	30000AEZ
22/12/23 10:25:33	663	£25.720	BATE	30000AF0
22/12/23 10:25:40	184	£25.715	BATE	30000AF6
22/12/23 10:25:40	238	£25.715	BATE	30000AF5
22/12/23 10:25:40	818	£25.715	XLON	904305976552607
22/12/23 10:25:41	98	£25.715	BATE	30000AF9
22/12/23 10:25:41	99	£25.715	BATE	30000AFA
22/12/23 10:25:41	100	£25.715	BATE	30000AF7
22/12/23 10:25:41	333	£25.715	BATE	30000AF8
22/12/23 10:26:02	57	£25.710	BATE	30000AFU
22/12/23 10:26:02	97	£25.710	BATE	30000AFV
22/12/23 10:26:02	213	£25.710	BATE	30000AFW
22/12/23 10:26:02	400	£25.710	BATE	30000AFT
22/12/23 10:26:02	621	£25.710	BATE	30000AFS
22/12/23 10:26:04	1,275	£25.705	XLON	904305976552673
22/12/23 10:26:54	526	£25.720	BATE	30000AHD
22/12/23 10:26:54	768	£25.720	CHIX	130000E8H
22/12/23 10:26:54	54	£25.720	XLON	904305976552743
22/12/23 10:26:54	346	£25.720	XLON	904305976552740
22/12/23 10:26:54	370	£25.720	XLON	904305976552742
22/12/23 10:26:54	957	£25.720	XLON	904305976552741
22/12/23 10:27:00	676	£25.720	BATE	30000AHK
22/12/23 10:28:23	216	£25.730	CHIX	130000EDA
22/12/23 10:28:23	399	£25.730	CHIX	130000ED9
22/12/23 10:28:23	20	£25.730	XLON	904305976552809

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/12/23 10:28:23	558	£25.730	XLON	904305976552810
22/12/23 10:28:23	1,101	£25.730	XLON	904305976552811
22/12/23 10:29:10	450	£25.725	XLON	904305976552953
22/12/23 10:29:10	1,046	£25.725	XLON	904305976552950
22/12/23 10:29:47	466	£25.720	BATE	30000AL5
22/12/23 10:29:47	100	£25.720	CHIX	130000EHS
22/12/23 10:29:47	342	£25.720	CHIX	130000EHT
22/12/23 10:29:47	525	£25.720	CHIX	130000EHQ
22/12/23 10:29:47	414	£25.720	XLON	904305976553003
22/12/23 10:29:47	414	£25.720	XLON	904305976553005
22/12/23 10:29:56	349	£25.715	BATE	30000AL9
22/12/23 10:29:56	375	£25.715	CHIX	130000EI6
22/12/23 10:30:15	484	£25.710	BATE	30000ALH
22/12/23 10:30:23	464	£25.710	XLON	904305976553039
22/12/23 10:31:11	792	£25.700	XLON	904305976553072
22/12/23 10:33:00	147	£25.715	BATE	30000AP4
22/12/23 10:33:00	388	£25.715	BATE	30000AP5
22/12/23 10:33:00	413	£25.715	CHIX	130000EQ3
22/12/23 10:33:00	154	£25.715	XLON	904305976553146
22/12/23 10:33:00	335	£25.715	XLON	904305976553145
22/12/23 10:33:00	523	£25.715	XLON	904305976553147
22/12/23 10:33:02	863	£25.715	BATE	30000AP7
22/12/23 10:33:29	537	£25.705	CHIX	130000ER8
22/12/23 10:34:58	333	£25.705	XLON	904305976553242
22/12/23 10:34:58	646	£25.705	XLON	904305976553240
22/12/23 10:35:00	333	£25.705	XLON	904305976553244
22/12/23 10:35:43	100	£25.700	CHIX	130000EWB
22/12/23 10:35:43	200	£25.700	CHIX	130000EWA
22/12/23 10:35:43	354	£25.700	XLON	904305976553283
22/12/23 10:35:43	354	£25.700	XLON	904305976553292
22/12/23 10:38:04	193	£25.715	CHIX	130000F2Y
22/12/23 10:38:04	644	£25.715	CHIX	130000F2Z
22/12/23 10:38:04	827	£25.715	XLON	904305976553535
22/12/23 10:38:11	376	£25.715	BATE	30000AV0
22/12/23 10:38:27	679	£25.715	XLON	904305976553565
22/12/23 10:38:44	114	£25.715	XLON	904305976553590
22/12/23 10:38:44	259	£25.715	XLON	904305976553589

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/12/23 10:38:44	420	£25.715	XLON	904305976553588
22/12/23 10:38:44	793	£25.715	XLON	904305976553585
22/12/23 10:39:56	143	£25.710	BATE	30000AVZ
22/12/23 10:39:56	182	£25.710	BATE	30000AW0
22/12/23 10:39:56	328	£25.710	BATE	30000AVY
22/12/23 10:40:32	174	£25.715	CHIX	130000F7K
22/12/23 10:41:04	790	£25.720	CHIX	130000FF1
22/12/23 10:41:20	559	£25.715	XLON	904305976554175
22/12/23 10:42:02	856	£25.725	CHIX	130000FNU
22/12/23 10:42:02	1,470	£25.725	XLON	904305976554437
22/12/23 10:42:02	1,470	£25.725	XLON	904305976554440
22/12/23 10:42:15	843	£25.720	XLON	904305976554464
22/12/23 10:42:52	430	£25.725	CHIX	130000FPB
22/12/23 10:42:52	430	£25.725	CHIX	130000FPD
22/12/23 10:42:52	285	£25.725	XLON	904305976554486
22/12/23 10:42:52	318	£25.725	XLON	904305976554487
22/12/23 10:42:52	585	£25.725	XLON	904305976554488
22/12/23 10:42:52	722	£25.725	XLON	904305976554489
22/12/23 10:43:44	481	£25.725	XLON	904305976554566
22/12/23 10:44:28	333	£25.735	XLON	904305976554669
22/12/23 10:44:28	836	£25.735	XLON	904305976554670
22/12/23 10:44:28	1,664	£25.735	XLON	904305976554667
22/12/23 10:44:30	333	£25.735	XLON	904305976554672
22/12/23 10:44:40	91	£25.730	CHIX	130000FUO
22/12/23 10:44:40	498	£25.730	CHIX	130000FUM
22/12/23 10:44:40	500	£25.730	CHIX	130000FUN
22/12/23 10:45:39	611	£25.725	XLON	904305976554755
22/12/23 10:45:39	800	£25.725	XLON	904305976554762
22/12/23 10:45:39	1,377	£25.725	XLON	904305976554761
22/12/23 10:48:31	14	£25.745	CHIX	130000G7E
22/12/23 10:48:31	509	£25.745	CHIX	130000G7A
22/12/23 10:48:31	590	£25.745	CHIX	130000G7D
22/12/23 10:48:31	32	£25.745	XLON	904305976555079
22/12/23 10:48:31	57	£25.745	XLON	904305976555080
22/12/23 10:48:31	483	£25.745	XLON	904305976555082
22/12/23 10:48:31	704	£25.745	XLON	904305976555077
22/12/23 10:48:31	774	£25.745	XLON	904305976555078

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/12/23 10:48:55	116	£25.750	XLON	904305976555114
22/12/23 10:48:58	162	£25.750	XLON	904305976555122
22/12/23 10:48:58	400	£25.750	XLON	904305976555120
22/12/23 10:48:58	624	£25.750	XLON	904305976555121
22/12/23 10:48:58	1,566	£25.750	XLON	904305976555118
22/12/23 10:49:37	28	£25.750	CHIX	130000GAE
22/12/23 10:49:37	101	£25.750	CHIX	130000GAD
22/12/23 10:49:37	700	£25.750	CHIX	130000GAC
22/12/23 10:49:37	829	£25.750	CHIX	130000GAB
22/12/23 10:50:13	499	£25.750	XLON	904305976555239
22/12/23 10:50:22	499	£25.750	XLON	904305976555267
22/12/23 10:51:26	22	£25.750	XLON	904305976555347
22/12/23 10:51:26	607	£25.750	XLON	904305976555346
22/12/23 10:53:38	623	£25.755	CHIX	130000GQ8
22/12/23 10:53:38	168	£25.755	XLON	904305976555696
22/12/23 10:53:38	217	£25.755	XLON	904305976555714
22/12/23 10:53:38	246	£25.755	XLON	904305976555715
22/12/23 10:53:38	286	£25.755	XLON	904305976555695
22/12/23 10:53:38	966	£25.755	XLON	904305976555694
22/12/23 10:53:44	287	£25.755	XLON	904305976555872
22/12/23 10:53:44	363	£25.755	XLON	904305976555871
22/12/23 10:53:44	650	£25.755	XLON	904305976555870
22/12/23 10:54:36	1,113	£25.765	XLON	904305976556006
22/12/23 10:54:49	545	£25.765	CHIX	130000GXQ
22/12/23 10:54:54	721	£25.765	XLON	904305976556023
22/12/23 10:55:20	417	£25.765	XLON	904305976556043
22/12/23 10:55:28	352	£25.765	XLON	904305976556070
22/12/23 10:56:15	405	£25.765	CHIX	130000H1E
22/12/23 10:56:15	405	£25.765	CHIX	130000H1F
22/12/23 10:56:15	363	£25.765	XLON	904305976556108
22/12/23 10:56:15	493	£25.765	XLON	904305976556107
22/12/23 10:56:15	591	£25.765	XLON	904305976556104
22/12/23 10:57:04	723	£25.760	XLON	904305976556197
22/12/23 10:57:56	524	£25.765	CHIX	130000H4L
22/12/23 10:58:00	1,528	£25.765	XLON	904305976556285
22/12/23 10:58:03	596	£25.765	XLON	904305976556288
22/12/23 10:58:03	1,528	£25.765	XLON	904305976556287

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/12/23 10:58:06	463	£25.765	CHIX	130000H58
22/12/23 10:58:06	434	£25.765	XLON	904305976556305
22/12/23 10:58:06	543	£25.765	XLON	904305976556304
22/12/23 10:58:06	992	£25.765	XLON	904305976556290
22/12/23 10:59:15	121	£25.750	XLON	904305976556418
22/12/23 10:59:15	404	£25.750	XLON	904305976556417
22/12/23 10:59:15	421	£25.750	XLON	904305976556416
22/12/23 11:00:13	90	£25.755	BATE	30000BSP
22/12/23 11:00:13	92	£25.755	BATE	30000BSR
22/12/23 11:00:13	333	£25.755	BATE	30000BSQ
22/12/23 11:00:13	718	£25.755	BATE	30000BSO
22/12/23 11:00:13	22	£25.755	XLON	904305976556504
22/12/23 11:00:13	826	£25.755	XLON	904305976556505
22/12/23 11:02:07	50	£25.760	XLON	904305976556689
22/12/23 11:02:07	493	£25.760	XLON	904305976556687
22/12/23 11:02:07	625	£25.760	XLON	904305976556688
22/12/23 11:02:07	1,168	£25.760	XLON	904305976556685
22/12/23 11:03:23	443	£25.750	XLON	904305976556766
22/12/23 11:04:00	403	£25.750	BATE	30000BXO
22/12/23 11:04:03	19	£25.750	CHIX	130000HLX
22/12/23 11:04:03	106	£25.750	CHIX	130000HLW
22/12/23 11:04:03	590	£25.750	CHIX	130000HLV
22/12/23 11:04:03	793	£25.750	CHIX	130000HLU
22/12/23 11:04:03	389	£25.750	XLON	904305976556841
22/12/23 11:05:16	361	£25.735	XLON	904305976556934
22/12/23 11:05:21	196	£25.735	XLON	904305976556945
22/12/23 11:05:21	585	£25.735	XLON	904305976556944
22/12/23 11:06:10	109	£25.730	XLON	904305976557043
22/12/23 11:06:10	154	£25.730	XLON	904305976557048
22/12/23 11:06:10	231	£25.730	XLON	904305976557049
22/12/23 11:06:10	258	£25.730	XLON	904305976557047
22/12/23 11:06:10	343	£25.730	XLON	904305976557050
22/12/23 11:06:10	357	£25.730	XLON	904305976557044
22/12/23 11:06:26	170	£25.725	XLON	904305976557067
22/12/23 11:06:26	247	£25.725	XLON	904305976557068
22/12/23 11:06:26	274	£25.725	XLON	904305976557066
22/12/23 11:06:26	691	£25.725	XLON	904305976557064

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/12/23 11:07:03	66	£25.730	XLON	904305976557131
22/12/23 11:07:03	585	£25.730	XLON	904305976557130
22/12/23 11:07:03	783	£25.730	XLON	904305976557129
22/12/23 11:08:51	255	£25.740	XLON	904305976557238
22/12/23 11:08:51	333	£25.740	XLON	904305976557237
22/12/23 11:08:51	1,132	£25.740	XLON	904305976557236
22/12/23 11:08:54	354	£25.740	BATE	30000C3X
22/12/23 11:08:54	453	£25.740	BATE	30000C3Y
22/12/23 11:10:00	466	£25.735	XLON	904305976557410
22/12/23 11:12:14	1,649	£25.750	XLON	904305976557584
22/12/23 11:12:48	356	£25.750	CHIX	130000I9Y
22/12/23 11:12:49	722	£25.750	XLON	904305976557624
22/12/23 11:13:19	548	£25.745	XLON	904305976557660
22/12/23 11:13:42	91	£25.750	CHIX	130000ID6
22/12/23 11:13:42	590	£25.750	CHIX	130000ID8
22/12/23 11:13:42	618	£25.750	CHIX	130000ID7
22/12/23 11:13:42	140	£25.750	XLON	904305976557700
22/12/23 11:13:42	481	£25.750	XLON	904305976557701
22/12/23 11:13:42	793	£25.750	XLON	904305976557699
22/12/23 11:14:25	621	£25.745	XLON	904305976557777
22/12/23 11:14:32	474	£25.745	XLON	904305976557795
22/12/23 11:15:02	90	£25.750	BATE	30000CBZ
22/12/23 11:15:02	200	£25.750	BATE	30000CBX
22/12/23 11:15:02	260	£25.750	BATE	30000CC0
22/12/23 11:15:02	333	£25.750	BATE	30000CBY
22/12/23 11:15:02	883	£25.750	BATE	30000CBW
22/12/23 11:15:02	44	£25.750	CHIX	130000IGL
22/12/23 11:15:02	234	£25.750	CHIX	130000IGI
22/12/23 11:15:02	333	£25.750	CHIX	130000IGK
22/12/23 11:15:02	352	£25.750	CHIX	130000IGJ
22/12/23 11:15:02	1,644	£25.750	XLON	904305976557834
22/12/23 11:15:42	832	£25.740	XLON	904305976557859
22/12/23 11:15:56	527	£25.740	XLON	904305976557879
22/12/23 11:16:09	405	£25.740	XLON	904305976557885
22/12/23 11:16:09	438	£25.740	XLON	904305976557888
22/12/23 11:17:47	513	£25.740	XLON	904305976558001
22/12/23 11:18:48	79	£25.745	XLON	904305976558123

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/12/23 11:18:48	333	£25.745	XLON	904305976558122
22/12/23 11:18:48	417	£25.745	XLON	904305976558121
22/12/23 11:18:48	1,011	£25.745	XLON	904305976558118
22/12/23 11:19:23	4	£25.745	CHIX	130000IUP
22/12/23 11:19:23	279	£25.745	CHIX	130000IUM
22/12/23 11:19:23	300	£25.745	CHIX	130000IUO
22/12/23 11:19:23	47	£25.745	XLON	904305976558152
22/12/23 11:19:23	483	£25.745	XLON	904305976558151
22/12/23 11:20:14	556	£25.745	XLON	904305976558204
22/12/23 11:20:21	197	£25.745	BATE	30000CMO
22/12/23 11:20:21	438	£25.745	BATE	30000CMN
22/12/23 11:20:21	211	£25.745	XLON	904305976558224
22/12/23 11:20:21	345	£25.745	XLON	904305976558223
22/12/23 11:20:50	90	£25.745	XLON	904305976558269
22/12/23 11:21:28	320	£25.745	XLON	904305976558303
22/12/23 11:21:28	493	£25.745	XLON	904305976558305
22/12/23 11:22:06	348	£25.745	XLON	904305976558356
22/12/23 11:22:17	348	£25.745	XLON	904305976558361
22/12/23 11:22:20	428	£25.745	CHIX	130000J15
22/12/23 11:23:11	206	£25.740	XLON	904305976558400
22/12/23 11:23:11	604	£25.740	XLON	904305976558399
22/12/23 11:23:41	574	£25.740	XLON	904305976558423
22/12/23 11:23:41	615	£25.740	XLON	904305976558420
22/12/23 11:24:25	269	£25.740	XLON	904305976558511
22/12/23 11:24:25	333	£25.740	XLON	904305976558510
22/12/23 11:24:25	751	£25.740	XLON	904305976558503
22/12/23 11:24:34	418	£25.735	XLON	904305976558515
22/12/23 11:25:31	140	£25.735	XLON	904305976558577
22/12/23 11:26:35	489	£25.740	XLON	904305976558641
22/12/23 11:27:07	248	£25.740	XLON	904305976558663
22/12/23 11:27:07	333	£25.740	XLON	904305976558664
22/12/23 11:27:07	381	£25.740	XLON	904305976558665
22/12/23 11:27:07	962	£25.740	XLON	904305976558660
22/12/23 11:27:54	167	£25.740	BATE	30000CYL
22/12/23 11:27:54	232	£25.740	BATE	30000CYH
22/12/23 11:27:54	87	£25.740	CHIX	130000JGQ
22/12/23 11:27:54	102	£25.740	CHIX	130000JGK

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/12/23 11:27:54	200	£25.740	CHIX	130000JGR
22/12/23 11:27:54	307	£25.740	CHIX	130000JGS
22/12/23 11:27:54	371	£25.740	CHIX	130000JGT
22/12/23 11:27:54	18	£25.740	XLON	904305976558723
22/12/23 11:27:54	362	£25.740	XLON	904305976558703
22/12/23 11:27:54	434	£25.740	XLON	904305976558711
22/12/23 11:27:54	645	£25.740	XLON	904305976558722
22/12/23 11:28:14	389	£25.740	XLON	904305976558747
22/12/23 11:28:58	91	£25.740	BATE	30000CZT
22/12/23 11:28:58	157	£25.740	BATE	30000CZU
22/12/23 11:28:58	36	£25.740	XLON	904305976558788
22/12/23 11:28:58	558	£25.740	XLON	904305976558786
22/12/23 11:28:58	874	£25.740	XLON	904305976558787
22/12/23 11:28:58	1,597	£25.740	XLON	904305976558785
22/12/23 11:29:23	322	£25.740	XLON	904305976558808
22/12/23 11:29:23	333	£25.740	XLON	904305976558807
22/12/23 11:29:33	333	£25.740	XLON	904305976558820
22/12/23 11:29:33	587	£25.740	XLON	904305976558817
22/12/23 11:31:10	333	£25.745	XLON	904305976558948
22/12/23 11:31:10	454	£25.745	XLON	904305976558947
22/12/23 11:31:10	807	£25.745	XLON	904305976558949
22/12/23 11:31:10	1,594	£25.745	XLON	904305976558940
22/12/23 11:31:59	1	£25.750	XLON	904305976559058
22/12/23 11:31:59	561	£25.750	XLON	904305976559062
22/12/23 11:31:59	617	£25.750	XLON	904305976559057
22/12/23 11:31:59	618	£25.750	XLON	904305976559056
22/12/23 11:32:18	554	£25.745	CHIX	130000JW4
22/12/23 11:34:01	910	£25.745	XLON	904305976559499
22/12/23 11:35:03	71	£25.755	BATE	30000DEM
22/12/23 11:35:03	92	£25.755	BATE	30000DEO
22/12/23 11:35:03	122	£25.755	BATE	30000DEP
22/12/23 11:35:03	200	£25.755	BATE	30000DEN
22/12/23 11:35:03	485	£25.755	BATE	30000DEL
22/12/23 11:35:03	3	£25.755	XLON	904305976559569
22/12/23 11:35:03	301	£25.755	XLON	904305976559570
22/12/23 11:35:03	1,392	£25.755	XLON	904305976559568
22/12/23 11:35:24	200	£25.740	CHIX	130000KBZ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/12/23 11:35:24	200	£25.740	CHIX	130000KC0
22/12/23 11:35:40	285	£25.735	XLON	904305976559641
22/12/23 11:35:51	73	£25.735	XLON	904305976559646
22/12/23 11:35:51	617	£25.735	XLON	904305976559645
22/12/23 11:35:51	618	£25.735	XLON	904305976559643
22/12/23 11:36:26	531	£25.725	BATE	30000DI5
22/12/23 11:36:27	5	£25.720	BATE	30000DIC
22/12/23 11:36:27	792	£25.720	BATE	30000DID
22/12/23 11:36:27	16	£25.725	BATE	30000DIA
22/12/23 11:36:27	71	£25.725	BATE	30000DI7
22/12/23 11:36:27	109	£25.725	BATE	30000DI9
22/12/23 11:36:27	335	£25.725	BATE	30000DI8
22/12/23 11:36:33	360	£25.715	BATE	30000DIG
22/12/23 11:36:40	92	£25.715	BATE	30000DIN
22/12/23 11:36:40	200	£25.715	BATE	30000DIO
22/12/23 11:36:40	252	£25.715	BATE	30000DIP
22/12/23 11:36:40	840	£25.715	BATE	30000DIM
22/12/23 11:36:47	200	£25.715	BATE	30000DIV
22/12/23 11:36:47	239	£25.715	BATE	30000DIU
22/12/23 11:37:48	16	£25.720	CHIX	130000KHK
22/12/23 11:37:48	96	£25.720	CHIX	130000KHJ
22/12/23 11:37:48	300	£25.720	CHIX	130000KHI
22/12/23 11:37:48	412	£25.720	CHIX	130000KHG
22/12/23 11:37:48	1,258	£25.720	XLON	904305976559853
22/12/23 11:37:49	380	£25.715	XLON	904305976559869
22/12/23 11:37:49	405	£25.715	XLON	904305976559867
22/12/23 11:37:49	608	£25.715	XLON	904305976559868
22/12/23 11:37:50	259	£25.715	XLON	904305976559871
22/12/23 11:37:50	410	£25.715	XLON	904305976559870
22/12/23 11:39:56	597	£25.715	XLON	904305976560006
22/12/23 11:39:56	597	£25.715	XLON	904305976560007
22/12/23 11:40:54	415	£25.715	BATE	30000DOZ
22/12/23 11:40:54	448	£25.715	BATE	30000DP1
22/12/23 11:41:11	151	£25.710	BATE	30000DPJ
22/12/23 11:41:11	287	£25.710	BATE	30000DPI
22/12/23 11:42:01	59	£25.705	XLON	904305976560181
22/12/23 11:42:01	520	£25.705	XLON	904305976560178

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/12/23 11:42:01	605	£25.705	XLON	904305976560179
22/12/23 11:42:01	617	£25.705	XLON	904305976560180
22/12/23 11:42:32	835	£25.700	XLON	904305976560234
22/12/23 11:43:32	544	£25.710	BATE	30000DTV
22/12/23 11:43:32	374	£25.710	XLON	904305976560327
22/12/23 11:43:32	539	£25.710	XLON	904305976560329
22/12/23 11:43:32	605	£25.710	XLON	904305976560328
22/12/23 11:44:32	333	£25.710	CHIX	130000KWJ
22/12/23 11:44:32	606	£25.710	CHIX	130000KWI
22/12/23 11:46:10	416	£25.710	BATE	30000DY7
22/12/23 11:46:10	500	£25.710	XLON	904305976560448
22/12/23 11:46:27	70	£25.705	XLON	904305976560465
22/12/23 11:46:27	360	£25.705	XLON	904305976560464
22/12/23 11:46:27	370	£25.705	XLON	904305976560462
22/12/23 11:46:27	498	£25.705	XLON	904305976560463
22/12/23 11:48:17	642	£25.700	CHIX	130000L2P
22/12/23 11:48:17	261	£25.700	XLON	904305976560559
22/12/23 11:48:17	583	£25.700	XLON	904305976560560
22/12/23 11:48:17	1,430	£25.700	XLON	904305976560557
22/12/23 11:49:03	471	£25.690	CHIX	130000L51
22/12/23 11:49:03	479	£25.690	CHIX	130000L50
22/12/23 11:49:03	598	£25.690	XLON	904305976560619
22/12/23 11:49:18	192	£25.685	CHIX	130000L9E
22/12/23 11:49:20	25	£25.685	CHIX	130000L9G
22/12/23 11:49:20	25	£25.685	CHIX	130000L9I
22/12/23 11:49:20	227	£25.685	CHIX	130000L9H
22/12/23 11:50:45	43	£25.685	CHIX	130000LFQ
22/12/23 11:50:45	216	£25.685	CHIX	130000LFP
22/12/23 11:50:45	488	£25.685	CHIX	130000LFR
22/12/23 11:50:45	307	£25.685	XLON	904305976560791
22/12/23 11:50:45	531	£25.685	XLON	904305976560792
22/12/23 11:50:46	423	£25.685	CHIX	130000LFT
22/12/23 11:51:12	71	£25.685	XLON	904305976560846
22/12/23 11:51:12	734	£25.685	XLON	904305976560845
22/12/23 11:51:40	375	£25.680	XLON	904305976560871
22/12/23 11:52:10	186	£25.680	CHIX	130000LIR
22/12/23 11:52:57	430	£25.690	XLON	904305976560944

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/12/23 11:53:02	369	£25.685	XLON	904305976560946
22/12/23 11:55:33	71	£25.680	BATE	30000EK8
22/12/23 11:55:33	100	£25.680	BATE	30000EKA
22/12/23 11:55:33	106	£25.680	BATE	30000EK9
22/12/23 11:55:33	234	£25.680	BATE	30000EKB
22/12/23 11:55:33	442	£25.680	BATE	30000EK6
22/12/23 11:55:33	575	£25.680	CHIX	130000LQT
22/12/23 11:55:33	293	£25.680	XLON	904305976561113
22/12/23 11:55:33	829	£25.680	XLON	904305976561114
22/12/23 11:55:39	151	£25.675	CHIX	130000LR0
22/12/23 11:55:39	286	£25.675	CHIX	130000LQZ
22/12/23 11:55:39	492	£25.675	CHIX	130000LR2
22/12/23 11:55:39	23	£25.675	XLON	904305976561120
22/12/23 11:55:39	333	£25.675	XLON	904305976561119
22/12/23 11:56:01	463	£25.675	BATE	30000ELO
22/12/23 11:56:53	465	£25.675	XLON	904305976561169
22/12/23 11:59:20	375	£25.675	XLON	904305976561326
22/12/23 12:00:35	113	£25.665	XLON	904305976561398
22/12/23 12:00:44	333	£25.665	BATE	30000EU1
22/12/23 12:00:44	349	£25.665	BATE	30000EU0
22/12/23 12:00:44	229	£25.665	CHIX	130000M2X
22/12/23 12:00:44	411	£25.665	CHIX	130000M2Z
22/12/23 12:01:30	352	£25.670	XLON	904305976561509
22/12/23 12:03:53	201	£25.670	XLON	904305976561638
22/12/23 12:03:56	377	£25.670	BATE	30000F02
22/12/23 12:05:17	349	£25.665	CHIX	130000MIT
22/12/23 12:06:36	426	£25.670	XLON	904305976561873
22/12/23 12:07:31	402	£25.660	XLON	904305976561936
22/12/23 12:08:23	384	£25.660	XLON	904305976562001
22/12/23 12:08:57	307	£25.660	CHIX	130000MSW
22/12/23 12:09:59	151	£25.655	BATE	30000FE6
22/12/23 12:09:59	203	£25.655	BATE	30000FE5
22/12/23 12:12:12	520	£25.645	BATE	30000FKJ
22/12/23 12:12:12	457	£25.645	CHIX	130000N3T
22/12/23 12:12:12	416	£25.640	XLON	904305976562249
22/12/23 12:12:12	719	£25.645	XLON	904305976562248
22/12/23 12:14:58	378	£25.640	CHIX	130000NBQ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/12/23 12:14:58	816	£25.640	XLON	904305976562480
22/12/23 12:14:58	914	£25.640	XLON	904305976562481
22/12/23 12:14:59	108	£25.640	BATE	30000FQ1
22/12/23 12:15:03	278	£25.640	BATE	30000FQH
22/12/23 12:15:03	632	£25.640	XLON	904305976562512
22/12/23 12:15:13	348	£25.640	BATE	30000FRE
22/12/23 12:15:13	286	£25.640	XLON	904305976562553
22/12/23 12:15:13	1,084	£25.640	XLON	904305976562554
22/12/23 12:15:15	366	£25.640	XLON	904305976562557
22/12/23 12:16:39	176	£25.640	XLON	904305976562670
22/12/23 12:16:39	348	£25.640	XLON	904305976562667
22/12/23 12:16:39	453	£25.640	XLON	904305976562668
22/12/23 12:16:39	462	£25.640	XLON	904305976562669
22/12/23 12:17:49	60	£25.640	BATE	30000FVB
22/12/23 12:17:49	290	£25.640	BATE	30000FVC
22/12/23 12:17:49	351	£25.640	BATE	30000FVA
22/12/23 12:17:49	9	£25.640	XLON	904305976562740
22/12/23 12:17:49	376	£25.640	XLON	904305976562739
22/12/23 12:18:54	406	£25.645	CHIX	130000NR9
22/12/23 12:18:54	369	£25.645	XLON	904305976562808
22/12/23 12:19:53	199	£25.645	XLON	904305976562872
22/12/23 12:19:58	351	£25.645	CHIX	130000NVB
22/12/23 12:20:49	423	£25.645	BATE	30000G2T
22/12/23 12:20:49	377	£25.645	XLON	904305976563003
22/12/23 12:21:14	408	£25.645	XLON	904305976563044
22/12/23 12:23:12	582	£25.645	BATE	30000GA0
22/12/23 12:23:12	531	£25.645	XLON	904305976563314
22/12/23 12:23:12	914	£25.645	XLON	904305976563327
22/12/23 12:23:12	1,169	£25.645	XLON	904305976563313
22/12/23 12:23:17	737	£25.645	XLON	904305976563333
22/12/23 12:23:17	939	£25.645	XLON	904305976563332
22/12/23 12:23:28	49	£25.645	CHIX	130000OC3
22/12/23 12:23:28	100	£25.645	CHIX	130000OC1
22/12/23 12:23:28	200	£25.645	CHIX	130000OC2
22/12/23 12:23:28	350	£25.645	CHIX	130000OBY
22/12/23 12:23:28	150	£25.645	XLON	904305976563345
22/12/23 12:23:28	253	£25.645	XLON	904305976563343

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/12/23 12:23:28	488	£25.645	XLON	904305976563342
22/12/23 12:23:28	605	£25.645	XLON	904305976563344
22/12/23 12:24:08	8	£25.645	XLON	904305976563422
22/12/23 12:24:08	167	£25.645	XLON	904305976563423
22/12/23 12:24:08	167	£25.645	XLON	904305976563424
22/12/23 12:25:01	34	£25.655	CHIX	130000OOE
22/12/23 12:25:01	392	£25.655	CHIX	130000OOD
22/12/23 12:25:01	160	£25.655	XLON	904305976563608
22/12/23 12:25:10	72	£25.660	CHIX	130000OPR
22/12/23 12:25:10	590	£25.660	CHIX	130000OPQ
22/12/23 12:25:21	435	£25.665	CHIX	130000OSO
22/12/23 12:25:28	453	£25.665	XLON	904305976563694
22/12/23 12:25:28	462	£25.665	XLON	904305976563693
22/12/23 12:25:28	615	£25.665	XLON	904305976563695
22/12/23 12:25:32	209	£25.665	XLON	904305976563700
22/12/23 12:25:32	430	£25.665	XLON	904305976563701
22/12/23 12:25:38	382	£25.665	CHIX	130000OTS
22/12/23 12:25:38	165	£25.665	XLON	904305976563739
22/12/23 12:25:38	453	£25.665	XLON	904305976563736
22/12/23 12:25:38	462	£25.665	XLON	904305976563737
22/12/23 12:25:38	628	£25.665	XLON	904305976563738
22/12/23 12:25:38	1,708	£25.665	XLON	904305976563735
22/12/23 12:25:54	353	£25.660	XLON	904305976563758
22/12/23 12:25:54	453	£25.660	XLON	904305976563755
22/12/23 12:25:54	453	£25.660	XLON	904305976563756
22/12/23 12:25:54	462	£25.660	XLON	904305976563757
22/12/23 12:26:03	556	£25.655	XLON	904305976563792
22/12/23 12:26:04	53	£25.655	XLON	904305976563799
22/12/23 12:26:04	226	£25.655	XLON	904305976563801
22/12/23 12:26:04	453	£25.655	XLON	904305976563800
22/12/23 12:26:46	184	£25.665	CHIX	130000POY
22/12/23 12:26:46	215	£25.665	CHIX	130000POX
22/12/23 12:26:46	9	£25.665	XLON	904305976563909
22/12/23 12:26:46	200	£25.665	XLON	904305976563907
22/12/23 12:26:46	462	£25.665	XLON	904305976563908
22/12/23 12:26:46	948	£25.665	XLON	904305976563903
22/12/23 12:27:32	590	£25.675	CHIX	130000P6K

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/12/23 12:27:32	167	£25.675	XLON	904305976564109
22/12/23 12:27:32	428	£25.675	XLON	904305976564106
22/12/23 12:27:32	453	£25.675	XLON	904305976564107
22/12/23 12:27:32	462	£25.675	XLON	904305976564108
22/12/23 12:27:32	1,135	£25.675	XLON	904305976564105
22/12/23 12:27:37	769	£25.670	XLON	904305976564124
22/12/23 12:28:14	349	£25.675	CHIX	130000PAT
22/12/23 12:28:14	376	£25.675	XLON	904305976564201
22/12/23 12:28:14	946	£25.675	XLON	904305976564202
22/12/23 12:28:33	383	£25.680	CHIX	130000PD7
22/12/23 12:28:33	249	£25.680	XLON	904305976564270
22/12/23 12:28:33	347	£25.680	XLON	904305976564283
22/12/23 12:28:33	1,476	£25.680	XLON	904305976564271
22/12/23 12:28:39	376	£25.675	XLON	904305976564318
22/12/23 12:28:54	49	£25.670	XLON	904305976564334
22/12/23 12:28:58	155	£25.670	BATE	30000GTQ
22/12/23 12:28:58	200	£25.670	BATE	30000GTP
22/12/23 12:28:58	349	£25.670	BATE	30000GTO
22/12/23 12:28:58	533	£25.670	XLON	904305976564341
22/12/23 12:28:58	893	£25.670	XLON	904305976564337
22/12/23 12:29:14	25	£25.665	XLON	904305976564371
22/12/23 12:29:18	372	£25.665	CHIX	130000PHA
22/12/23 08:10:21	450	€29.955	XAMS	1U9GMDUO0
22/12/23 08:10:22	468	€29.955	XAMS	1U9GMDUO2
22/12/23 08:10:49	260	€29.975	XAMS	1U9GMDUPJ
22/12/23 08:10:49	337	€29.975	XAMS	1U9GMDUPK
22/12/23 08:10:49	659	€29.975	XAMS	1U9GMDUPL
22/12/23 08:10:51	15	€29.975	XAMS	1U9GMDUPW
22/12/23 08:10:51	338	€29.975	XAMS	1U9GMDUPU
22/12/23 08:10:51	400	€29.975	XAMS	1U9GMDUPT
22/12/23 08:10:51	658	€29.975	XAMS	1U9GMDUPV
22/12/23 08:10:52	259	€29.975	XAMS	1U9GMDUPY
22/12/23 08:10:52	263	€29.975	XAMS	1U9GMDUPX
22/12/23 08:10:53	246	€29.970	XAMS	1U9GMDUQ0
22/12/23 08:10:53	265	€29.970	XAMS	1U9GMDUQ1
22/12/23 08:10:53	338	€29.970	XAMS	1U9GMDUQ3
22/12/23 08:10:53	500	€29.970	XAMS	1U9GMDUQ2

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/12/23 08:10:53	658	€29.970	XAMS	1U9GMDUQ4
22/12/23 08:11:03	182	€29.945	XAMS	1U9GMDUQU
22/12/23 08:11:03	338	€29.945	XAMS	1U9GMDUQT
22/12/23 08:11:03	520	€29.945	XAMS	1U9GMDUQS
22/12/23 08:11:06	155	€29.945	XAMS	1U9GMDUR0
22/12/23 08:11:06	266	€29.945	XAMS	1U9GMDUR2
22/12/23 08:11:06	400	€29.945	XAMS	1U9GMDUR1
22/12/23 08:11:06	551	€29.945	XAMS	1U9GMDUR4
22/12/23 08:11:06	1,000	€29.945	XAMS	1U9GMDUR3
22/12/23 08:11:31	881	€29.960	XAMS	1U9GMDUSZ
22/12/23 08:11:31	1,251	€29.960	XAMS	1U9GMDUT0
22/12/23 08:11:42	435	€29.965	XAMS	1U9GMDUT6
22/12/23 08:11:42	753	€29.965	XAMS	1U9GMDUT5
22/12/23 08:11:50	185	€29.960	XAMS	1U9GMDUTD
22/12/23 08:11:50	337	€29.960	XAMS	1U9GMDUTC
22/12/23 08:11:50	522	€29.960	XAMS	1U9GMDUTB
22/12/23 08:13:03	234	€29.980	XAMS	1U9GMDUXN
22/12/23 08:13:03	337	€29.980	XAMS	1U9GMDUXM
22/12/23 08:13:03	571	€29.980	XAMS	1U9GMDUXL
22/12/23 08:13:15	100	€29.985	XAMS	1U9GMDUXY
22/12/23 08:13:15	500	€29.985	XAMS	1U9GMDUXX
22/12/23 08:13:30	247	€29.980	XAMS	1U9GMDUYC
22/12/23 08:13:30	1,715	€29.980	XAMS	1U9GMDUYB
22/12/23 08:13:39	1,649	€29.970	XAMS	1U9GMDUYO
22/12/23 08:14:18	400	€29.970	XAMS	1U9GMDUZP
22/12/23 08:14:18	484	€29.970	XAMS	1U9GMDUZQ
22/12/23 08:15:56	256	€29.970	XAMS	1U9GMDV3M
22/12/23 08:15:56	322	€29.970	XAMS	1U9GMDV3L
22/12/23 08:16:19	191	€29.970	XAMS	1U9GMDV42
22/12/23 08:16:19	260	€29.970	XAMS	1U9GMDV40
22/12/23 08:16:19	318	€29.970	XAMS	1U9GMDV3Z
22/12/23 08:16:19	338	€29.970	XAMS	1U9GMDV41
22/12/23 08:16:19	1,107	€29.970	XAMS	1U9GMDV3Y
22/12/23 08:17:56	859	€29.950	XAMS	1U9GMDV6D
22/12/23 08:18:32	1,000	€29.950	XAMS	1U9GMDV7K
22/12/23 08:18:32	1,033	€29.950	XAMS	1U9GMDV7J
22/12/23 08:19:35	811	€29.950	XAMS	1U9GMDV92

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/12/23 08:20:30	100	€29.940	XAMS	1U9GMDV9M
22/12/23 08:20:30	135	€29.940	XAMS	1U9GMDV9P
22/12/23 08:20:30	179	€29.940	XAMS	1U9GMDV9O
22/12/23 08:20:30	247	€29.940	XAMS	1U9GMDV9N
22/12/23 08:20:30	1,897	€29.945	XAMS	1U9GMDV9K
22/12/23 08:21:20	250	€29.945	XAMS	1U9GMDVC6
22/12/23 08:21:29	282	€29.945	XAMS	1U9GMDVCC
22/12/23 08:22:16	647	€29.940	XAMS	1U9GMDVDQ
22/12/23 08:22:32	81	€29.940	XAMS	1U9GMDVEE
22/12/23 08:22:32	508	€29.940	XAMS	1U9GMDVED
22/12/23 08:25:41	170	€29.945	XAMS	1U9GMDVKT
22/12/23 08:25:41	400	€29.945	XAMS	1U9GMDVKS
22/12/23 08:26:00	1,346	€29.945	XAMS	1U9GMDVL7
22/12/23 08:28:21	15	€29.950	XAMS	1U9GMDVPJ
22/12/23 08:28:21	248	€29.950	XAMS	1U9GMDVPG
22/12/23 08:28:21	312	€29.950	XAMS	1U9GMDVPL
22/12/23 08:28:21	377	€29.950	XAMS	1U9GMDVPH
22/12/23 08:28:21	379	€29.950	XAMS	1U9GMDVPI
22/12/23 08:28:21	506	€29.950	XAMS	1U9GMDVPK
22/12/23 08:28:54	935	€29.950	XAMS	1U9GMDVQ9
22/12/23 08:29:27	198	€29.970	XAMS	1U9GMDVRC
22/12/23 08:29:27	379	€29.970	XAMS	1U9GMDVRA
22/12/23 08:29:27	500	€29.970	XAMS	1U9GMDVRB
22/12/23 08:29:31	521	€29.970	XAMS	1U9GMDVRH
22/12/23 08:30:44	88	€29.965	XAMS	1U9GMDVSY
22/12/23 08:30:48	247	€29.965	XAMS	1U9GMDVTE
22/12/23 08:30:48	377	€29.965	XAMS	1U9GMDVTF
22/12/23 08:30:48	379	€29.965	XAMS	1U9GMDVTG
22/12/23 08:30:57	128	€29.960	XAMS	1U9GMDVTK
22/12/23 08:30:57	377	€29.960	XAMS	1U9GMDVTJ
22/12/23 08:30:57	503	€29.960	XAMS	1U9GMDVTI
22/12/23 08:32:02	15	€29.990	XAMS	1U9GMDVXD
22/12/23 08:32:02	318	€29.990	XAMS	1U9GMDVXC
22/12/23 08:32:02	377	€29.990	XAMS	1U9GMDVXA
22/12/23 08:32:02	379	€29.990	XAMS	1U9GMDVXB
22/12/23 08:32:02	1,128	€29.990	XAMS	1U9GMDVXE
22/12/23 08:32:02	2,057	€29.990	XAMS	1U9GMDVX6

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/12/23 08:32:39	177	€30.000	XAMS	1U9GMDVZ2
22/12/23 08:32:39	281	€30.000	XAMS	1U9GMDVZ1
22/12/23 08:32:51	183	€30.005	XAMS	1U9GMDVZR
22/12/23 08:32:51	300	€30.005	XAMS	1U9GMDVZQ
22/12/23 08:33:16	142	€30.005	XAMS	1U9GMDW0E
22/12/23 08:33:16	471	€30.005	XAMS	1U9GMDW0D
22/12/23 08:33:32	99	€30.005	XAMS	1U9GMDW0Z
22/12/23 08:33:32	471	€30.005	XAMS	1U9GMDW0X
22/12/23 08:33:32	528	€30.005	XAMS	1U9GMDW0U
22/12/23 08:33:32	550	€30.005	XAMS	1U9GMDW0Y
22/12/23 08:33:32	950	€30.005	XAMS	1U9GMDW0W
22/12/23 08:33:32	1,680	€30.005	XAMS	1U9GMDW0T
22/12/23 08:33:48	827	€30.005	XAMS	1U9GMDW1J
22/12/23 08:33:48	1,370	€30.005	XAMS	1U9GMDW1K
22/12/23 08:35:19	251	€30.030	XAMS	1U9GMDW47
22/12/23 08:35:34	400	€30.035	XAMS	1U9GMDW5N
22/12/23 08:35:34	471	€30.035	XAMS	1U9GMDW5O
22/12/23 08:35:34	474	€30.035	XAMS	1U9GMDW5P
22/12/23 08:35:34	500	€30.035	XAMS	1U9GMDW5Q
22/12/23 08:35:34	657	€30.035	XAMS	1U9GMDW5R
22/12/23 08:35:42	639	€30.035	XAMS	1U9GMDW5T
22/12/23 08:35:42	1,096	€30.035	XAMS	1U9GMDW5U
22/12/23 08:35:43	251	€30.030	XAMS	1U9GMDW5Z
22/12/23 08:35:43	332	€30.030	XAMS	1U9GMDW5X
22/12/23 08:35:43	440	€30.030	XAMS	1U9GMDW5Y
22/12/23 08:35:43	29	€30.035	XAMS	1U9GMDW62
22/12/23 08:35:43	471	€30.035	XAMS	1U9GMDW60
22/12/23 08:35:43	474	€30.035	XAMS	1U9GMDW61
22/12/23 08:36:32	3	€30.035	XAMS	1U9GMDW6W
22/12/23 08:36:32	466	€30.035	XAMS	1U9GMDW6X
22/12/23 08:36:32	1,771	€30.035	XAMS	1U9GMDW6V
22/12/23 08:36:48	634	€30.030	XAMS	1U9GMDW7E
22/12/23 08:38:11	244	€30.035	XAMS	1U9GMDWAA
22/12/23 08:38:11	249	€30.035	XAMS	1U9GMDWA9
22/12/23 08:38:11	493	€30.035	XAMS	1U9GMDWA8
22/12/23 08:38:41	1,567	€30.040	XAMS	1U9GMDWAV
22/12/23 08:41:04	185	€30.030	XAMS	1U9GMDWD4

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/12/23 08:41:04	285	€30.030	XAMS	1U9GMDWD8
22/12/23 08:41:04	357	€30.030	XAMS	1U9GMDWD0
22/12/23 08:41:04	471	€30.030	XAMS	1U9GMDWD5
22/12/23 08:41:04	474	€30.030	XAMS	1U9GMDWD6
22/12/23 08:41:04	600	€30.030	XAMS	1U9GMDWD7
22/12/23 08:41:04	1,623	€30.030	XAMS	1U9GMDWD1
22/12/23 08:44:26	599	€30.020	XAMS	1U9GMDWH3
22/12/23 08:44:26	599	€30.020	XAMS	1U9GMDWH4
22/12/23 08:46:55	70	€30.015	XAMS	1U9GMDWLK
22/12/23 08:46:55	262	€30.015	XAMS	1U9GMDWLI
22/12/23 08:46:55	1,674	€30.015	XAMS	1U9GMDWLJ
22/12/23 08:46:56	86	€30.015	XAMS	1U9GMDWLM
22/12/23 08:46:56	900	€30.015	XAMS	1U9GMDWLL
22/12/23 08:46:57	15	€30.020	XAMS	1U9GMDWLX
22/12/23 08:46:57	68	€30.020	XAMS	1U9GMDWLW
22/12/23 08:46:57	471	€30.020	XAMS	1U9GMDWLU
22/12/23 08:46:57	474	€30.020	XAMS	1U9GMDWLW
22/12/23 08:49:16	917	€30.030	XAMS	1U9GMDWPV
22/12/23 08:49:16	1,310	€30.030	XAMS	1U9GMDWPW
22/12/23 08:49:17	257	€30.025	XAMS	1U9GMDWQ1
22/12/23 08:49:17	471	€30.025	XAMS	1U9GMDWQ0
22/12/23 08:49:17	728	€30.025	XAMS	1U9GMDWPZ
22/12/23 08:53:19	170	€30.005	XAMS	1U9GMDWT8
22/12/23 08:53:19	400	€30.005	XAMS	1U9GMDWT7
22/12/23 08:53:19	493	€30.005	XAMS	1U9GMDWT5
22/12/23 08:54:18	469	€30.010	XAMS	1U9GMDWUP
22/12/23 08:54:18	497	€30.010	XAMS	1U9GMDWUQ
22/12/23 08:56:21	315	€30.050	XAMS	1U9GMDWZ4
22/12/23 08:56:21	950	€30.050	XAMS	1U9GMDWZ3
22/12/23 08:56:23	400	€30.050	XAMS	1U9GMDWZ6
22/12/23 08:56:23	606	€30.050	XAMS	1U9GMDWZ7
22/12/23 08:56:33	1	€30.060	XAMS	1U9GMDWZH
22/12/23 08:56:33	72	€30.060	XAMS	1U9GMDWZE
22/12/23 08:56:33	250	€30.060	XAMS	1U9GMDWZF
22/12/23 08:56:33	524	€30.060	XAMS	1U9GMDWZD
22/12/23 08:56:33	635	€30.060	XAMS	1U9GMDWZG
22/12/23 08:56:34	1	€30.060	XAMS	1U9GMDWZI

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/12/23 08:56:34	170	€30.060	XAMS	1U9GMDWZJ
22/12/23 08:56:36	328	€30.065	XAMS	1U9GMDWZM
22/12/23 08:56:37	15	€30.065	XAMS	1U9GMDWZS
22/12/23 08:56:37	15	€30.065	XAMS	1U9GMDWZZ
22/12/23 08:56:37	15	€30.065	XAMS	1U9GMDX03
22/12/23 08:56:37	251	€30.065	XAMS	1U9GMDWZQ
22/12/23 08:56:37	356	€30.065	XAMS	1U9GMDWZX
22/12/23 08:56:37	368	€30.065	XAMS	1U9GMDWZU
22/12/23 08:56:37	400	€30.065	XAMS	1U9GMDWZO
22/12/23 08:56:37	438	€30.065	XAMS	1U9GMDWZV
22/12/23 08:56:37	470	€30.065	XAMS	1U9GMDWZP
22/12/23 08:56:37	480	€30.065	XAMS	1U9GMDX02
22/12/23 08:56:37	500	€30.065	XAMS	1U9GMDWZW
22/12/23 08:56:37	589	€30.065	XAMS	1U9GMDWZR
22/12/23 08:56:37	589	€30.065	XAMS	1U9GMDX01
22/12/23 08:56:37	593	€30.065	XAMS	1U9GMDWZT
22/12/23 08:56:37	701	€30.065	XAMS	1U9GMDX04
22/12/23 08:56:37	1,600	€30.065	XAMS	1U9GMDWZY
22/12/23 08:56:40	400	€30.065	XAMS	1U9GMDX05
22/12/23 08:56:40	500	€30.065	XAMS	1U9GMDX07
22/12/23 08:56:40	589	€30.065	XAMS	1U9GMDX06
22/12/23 08:56:41	257	€30.065	XAMS	1U9GMDX09
22/12/23 08:56:41	550	€30.065	XAMS	1U9GMDX0A
22/12/23 08:56:41	701	€30.065	XAMS	1U9GMDX0B
22/12/23 08:56:41	2,000	€30.065	XAMS	1U9GMDX08
22/12/23 08:56:56	221	€30.070	XAMS	1U9GMDX0W
22/12/23 08:56:56	307	€30.070	XAMS	1U9GMDX0V
22/12/23 08:56:56	589	€30.070	XAMS	1U9GMDX0U
22/12/23 08:56:56	726	€30.070	XAMS	1U9GMDX0T
22/12/23 08:56:56	1,843	€30.070	XAMS	1U9GMDX0R
22/12/23 08:57:04	934	€30.070	XAMS	1U9GMDX1E
22/12/23 08:57:08	664	€30.070	XAMS	1U9GMDX1F
22/12/23 08:57:10	184	€30.070	XAMS	1U9GMDX1Q
22/12/23 08:57:10	332	€30.070	XAMS	1U9GMDX1O
22/12/23 08:57:10	470	€30.070	XAMS	1U9GMDX1N
22/12/23 08:57:10	589	€30.070	XAMS	1U9GMDX1P
22/12/23 08:57:10	1,668	€30.070	XAMS	1U9GMDX1J

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/12/23 08:57:11	248	€30.075	XAMS	1U9GMDX1Y
22/12/23 08:57:11	320	€30.075	XAMS	1U9GMDX1V
22/12/23 08:57:11	339	€30.075	XAMS	1U9GMDX1Z
22/12/23 08:57:11	345	€30.075	XAMS	1U9GMDX1W
22/12/23 08:57:11	589	€30.075	XAMS	1U9GMDX1X
22/12/23 08:57:13	254	€30.075	XAMS	1U9GMDX22
22/12/23 08:57:14	249	€30.075	XAMS	1U9GMDX24
22/12/23 08:57:16	503	€30.070	XAMS	1U9GMDX29
22/12/23 08:57:16	593	€30.070	XAMS	1U9GMDX2A
22/12/23 08:57:16	260	€30.075	XAMS	1U9GMDX2B
22/12/23 08:57:16	566	€30.075	XAMS	1U9GMDX2C
22/12/23 08:57:17	23	€30.075	XAMS	1U9GMDX2D
22/12/23 08:57:17	555	€30.075	XAMS	1U9GMDX2E
22/12/23 08:57:56	173	€30.065	XAMS	1U9GMDX49
22/12/23 08:57:56	589	€30.065	XAMS	1U9GMDX48
22/12/23 08:57:56	593	€30.065	XAMS	1U9GMDX47
22/12/23 08:57:56	1,355	€30.065	XAMS	1U9GMDX45
22/12/23 08:58:51	350	€30.080	XAMS	1U9GMDX4T
22/12/23 08:58:51	653	€30.080	XAMS	1U9GMDX4U
22/12/23 08:58:59	2,122	€30.075	XAMS	1U9GMDX4Y
22/12/23 08:59:30	2,164	€30.075	XAMS	1U9GMDX5H
22/12/23 08:59:39	275	€30.070	XAMS	1U9GMDX5T
22/12/23 08:59:39	960	€30.070	XAMS	1U9GMDX5U
22/12/23 08:59:43	58	€30.075	XAMS	1U9GMDX69
22/12/23 08:59:43	265	€30.075	XAMS	1U9GMDX68
22/12/23 08:59:43	589	€30.075	XAMS	1U9GMDX65
22/12/23 08:59:43	593	€30.075	XAMS	1U9GMDX66
22/12/23 08:59:43	701	€30.075	XAMS	1U9GMDX67
22/12/23 09:00:23	542	€30.080	XAMS	1U9GMDX78
22/12/23 09:00:23	1,671	€30.080	XAMS	1U9GMDX77
22/12/23 09:01:16	533	€30.070	XAMS	1U9GMDX95
22/12/23 09:01:16	589	€30.070	XAMS	1U9GMDX96
22/12/23 09:01:16	593	€30.070	XAMS	1U9GMDX97
22/12/23 09:01:16	1,945	€30.070	XAMS	1U9GMDX93
22/12/23 09:01:42	180	€30.065	XAMS	1U9GMDXA8
22/12/23 09:01:42	400	€30.065	XAMS	1U9GMDXA7
22/12/23 09:01:42	416	€30.065	XAMS	1U9GMDXA9

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/12/23 09:03:00	544	€30.065	XAMS	1U9GMDXBU
22/12/23 09:03:00	544	€30.065	XAMS	1U9GMDXBW
22/12/23 09:05:17	2,145	€30.075	XAMS	1U9GMDXFS
22/12/23 09:06:04	1,618	€30.090	XAMS	1U9GMDXHI
22/12/23 09:06:17	400	€30.100	XAMS	1U9GMDXIJ
22/12/23 09:06:17	589	€30.100	XAMS	1U9GMDXIL
22/12/23 09:06:17	593	€30.100	XAMS	1U9GMDXIK
22/12/23 09:06:17	701	€30.100	XAMS	1U9GMDXIM
22/12/23 09:06:18	589	€30.100	XAMS	1U9GMDXIN
22/12/23 09:06:36	262	€30.100	XAMS	1U9GMDXJH
22/12/23 09:06:36	589	€30.100	XAMS	1U9GMDXJG
22/12/23 09:06:50	96	€30.105	XAMS	1U9GMDXJU
22/12/23 09:06:50	252	€30.105	XAMS	1U9GMDXJV
22/12/23 09:07:09	408	€30.100	XAMS	1U9GMDXKG
22/12/23 09:07:15	1,276	€30.100	XAMS	1U9GMDXL2
22/12/23 09:08:07	266	€30.115	XAMS	1U9GMDXM6
22/12/23 09:08:07	500	€30.115	XAMS	1U9GMDXM5
22/12/23 09:08:07	500	€30.115	XAMS	1U9GMDXM8
22/12/23 09:08:07	589	€30.115	XAMS	1U9GMDXM4
22/12/23 09:08:07	593	€30.115	XAMS	1U9GMDXM7
22/12/23 09:08:12	2,290	€30.125	XAMS	1U9GMDXMN
22/12/23 09:08:26	250	€30.115	XAMS	1U9GMDXNJ
22/12/23 09:08:26	204	€30.120	XAMS	1U9GMDXNN
22/12/23 09:08:26	389	€30.120	XAMS	1U9GMDXNM
22/12/23 09:08:26	589	€30.120	XAMS	1U9GMDXNK
22/12/23 09:08:26	593	€30.120	XAMS	1U9GMDXNL
22/12/23 09:08:26	1,707	€30.125	XAMS	1U9GMDXN2
22/12/23 09:09:26	15	€30.125	XAMS	1U9GMDXOY
22/12/23 09:09:26	45	€30.125	XAMS	1U9GMDXOQ
22/12/23 09:09:26	86	€30.125	XAMS	1U9GMDXP0
22/12/23 09:09:26	400	€30.125	XAMS	1U9GMDXOX
22/12/23 09:09:26	500	€30.125	XAMS	1U9GMDXOZ
22/12/23 09:09:26	589	€30.125	XAMS	1U9GMDXOV
22/12/23 09:09:26	593	€30.125	XAMS	1U9GMDXOW
22/12/23 09:09:26	1,864	€30.125	XAMS	1U9GMDXOR
22/12/23 09:11:26	482	€30.120	XAMS	1U9GMDXRF
22/12/23 09:12:28	194	€30.115	XAMS	1U9GMDXU1

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/12/23 09:12:28	328	€30.115	XAMS	1U9GMDXU2
22/12/23 09:12:31	493	€30.115	XAMS	1U9GMDXU6
22/12/23 09:13:19	285	€30.100	XAMS	1U9GMDXUZ
22/12/23 09:13:19	435	€30.100	XAMS	1U9GMDXV0
22/12/23 09:14:04	217	€30.095	XAMS	1U9GMDXWM
22/12/23 09:14:04	593	€30.095	XAMS	1U9GMDXWL
22/12/23 09:14:04	704	€30.095	XAMS	1U9GMDXWK
22/12/23 09:16:50	49	€30.075	XAMS	1U9GMDY0C
22/12/23 09:16:50	593	€30.075	XAMS	1U9GMDY0B
22/12/23 09:16:50	642	€30.075	XAMS	1U9GMDY0A
22/12/23 09:17:02	555	€30.075	XAMS	1U9GMDY15
22/12/23 09:20:14	293	€30.105	XAMS	1U9GMDY5L
22/12/23 09:20:14	500	€30.105	XAMS	1U9GMDY5N
22/12/23 09:20:14	589	€30.105	XAMS	1U9GMDY5M
22/12/23 09:20:14	697	€30.105	XAMS	1U9GMDY5K
22/12/23 09:20:16	256	€30.105	XAMS	1U9GMDY5P
22/12/23 09:20:16	525	€30.105	XAMS	1U9GMDY5R
22/12/23 09:20:16	589	€30.105	XAMS	1U9GMDY5Q
22/12/23 09:20:19	529	€30.115	XAMS	1U9GMDY5W
22/12/23 09:20:27	257	€30.115	XAMS	1U9GMDY6C
22/12/23 09:20:27	311	€30.115	XAMS	1U9GMDY6D
22/12/23 09:20:27	589	€30.115	XAMS	1U9GMDY6A
22/12/23 09:20:27	593	€30.115	XAMS	1U9GMDY6B
22/12/23 09:20:27	1,750	€30.115	XAMS	1U9GMDY68
22/12/23 09:21:10	15	€30.125	XAMS	1U9GMDY7Y
22/12/23 09:21:10	247	€30.125	XAMS	1U9GMDY7X
22/12/23 09:21:10	400	€30.125	XAMS	1U9GMDY7T
22/12/23 09:21:10	450	€30.125	XAMS	1U9GMDY7V
22/12/23 09:21:10	500	€30.125	XAMS	1U9GMDY80
22/12/23 09:21:10	589	€30.125	XAMS	1U9GMDY7U
22/12/23 09:21:10	593	€30.125	XAMS	1U9GMDY7W
22/12/23 09:21:10	700	€30.125	XAMS	1U9GMDY7Z
22/12/23 09:21:10	751	€30.125	XAMS	1U9GMDY81
22/12/23 09:21:29	275	€30.120	XAMS	1U9GMDY8Z
22/12/23 09:21:29	311	€30.120	XAMS	1U9GMDY8X
22/12/23 09:21:29	400	€30.120	XAMS	1U9GMDY8W
22/12/23 09:21:29	593	€30.120	XAMS	1U9GMDY8Y

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/12/23 09:21:33	400	€30.120	XAMS	1U9GMDY95
22/12/23 09:22:01	1,873	€30.115	XAMS	1U9GMDY9U
22/12/23 09:25:52	12	€30.100	XAMS	1U9GMDYEG
22/12/23 09:25:52	400	€30.100	XAMS	1U9GMDYEF
22/12/23 09:26:06	364	€30.100	XAMS	1U9GMDYET
22/12/23 09:26:06	400	€30.100	XAMS	1U9GMDYES
22/12/23 09:26:27	400	€30.095	XAMS	1U9GMDYF6
22/12/23 09:26:27	585	€30.095	XAMS	1U9GMDYF9
22/12/23 09:26:27	589	€30.095	XAMS	1U9GMDYF8
22/12/23 09:26:27	821	€30.095	XAMS	1U9GMDYF7
22/12/23 09:27:46	159	€30.090	XAMS	1U9GMDYGE
22/12/23 09:27:46	1,799	€30.090	XAMS	1U9GMDYGF
22/12/23 09:27:58	174	€30.090	XAMS	1U9GMDYGN
22/12/23 09:27:58	343	€30.090	XAMS	1U9GMDYGP
22/12/23 09:27:58	589	€30.090	XAMS	1U9GMDYGO
22/12/23 09:27:58	1,401	€30.090	XAMS	1U9GMDYGL
22/12/23 09:30:17	213	€30.100	XAMS	1U9GMDYIY
22/12/23 09:30:17	289	€30.100	XAMS	1U9GMDYIZ
22/12/23 09:33:24	2,181	€30.120	XAMS	1U9GMDYMJ
22/12/23 09:33:25	183	€30.120	XAMS	1U9GMDYMV
22/12/23 09:33:25	354	€30.120	XAMS	1U9GMDYMY
22/12/23 09:33:25	462	€30.120	XAMS	1U9GMDYMZ
22/12/23 09:33:25	589	€30.120	XAMS	1U9GMDYMW
22/12/23 09:33:25	593	€30.120	XAMS	1U9GMDYMX
22/12/23 09:33:43	85	€30.125	XAMS	1U9GMDYNB
22/12/23 09:33:43	533	€30.125	XAMS	1U9GMDYNA
22/12/23 09:34:17	834	€30.125	XAMS	1U9GMDYNQ
22/12/23 09:34:17	1,328	€30.125	XAMS	1U9GMDYNR
22/12/23 09:34:53	13	€30.115	XAMS	1U9GMDYOB
22/12/23 09:34:53	101	€30.115	XAMS	1U9GMDYOC
22/12/23 09:34:53	323	€30.115	XAMS	1U9GMDYOA
22/12/23 09:34:53	400	€30.115	XAMS	1U9GMDYO9
22/12/23 09:34:53	837	€30.115	XAMS	1U9GMDYO8
22/12/23 09:39:35	204	€30.140	XAMS	1U9GMDYSZ
22/12/23 09:39:35	412	€30.140	XAMS	1U9GMDYSX
22/12/23 09:39:35	500	€30.140	XAMS	1U9GMDYSY
22/12/23 09:39:35	681	€30.140	XAMS	1U9GMDYSU

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/12/23 09:39:35	1,238	€30.140	XAMS	1U9GMDYST
22/12/23 09:40:13	776	€30.135	XAMS	1U9GMDYTH
22/12/23 09:40:34	624	€30.140	XAMS	1U9GMDYTU
22/12/23 09:40:34	1,270	€30.140	XAMS	1U9GMDYTV
22/12/23 09:43:18	400	€30.140	XAMS	1U9GMDYV4
22/12/23 09:43:18	463	€30.140	XAMS	1U9GMDYV5
22/12/23 09:45:45	819	€30.120	XAMS	1U9GMDYYI
22/12/23 09:49:24	523	€30.115	XAMS	1U9GMDZ1I
22/12/23 09:50:41	475	€30.120	XAMS	1U9GMDZ2Q
22/12/23 09:51:33	138	€30.115	XAMS	1U9GMDZ51
22/12/23 09:51:33	490	€30.115	XAMS	1U9GMDZ50
22/12/23 09:54:16	15	€30.110	XAMS	1U9GMDZBK
22/12/23 09:54:16	199	€30.110	XAMS	1U9GMDZBM
22/12/23 09:54:16	281	€30.110	XAMS	1U9GMDZBL
22/12/23 09:54:16	400	€30.110	XAMS	1U9GMDZBJ
22/12/23 09:54:16	895	€30.110	XAMS	1U9GMDZBI
22/12/23 09:55:11	27	€30.105	XAMS	1U9GMDZE7
22/12/23 09:55:11	589	€30.105	XAMS	1U9GMDZE6
22/12/23 09:55:11	616	€30.105	XAMS	1U9GMDZE0
22/12/23 09:57:04	97	€30.095	XAMS	1U9GMDZJL
22/12/23 09:57:04	473	€30.095	XAMS	1U9GMDZJK
22/12/23 09:57:12	153	€30.095	XAMS	1U9GMDZK5
22/12/23 09:57:12	165	€30.095	XAMS	1U9GMDZK4
22/12/23 09:57:12	331	€30.095	XAMS	1U9GMDZK6
22/12/23 09:58:00	243	€30.100	XAMS	1U9GMDZLE
22/12/23 09:58:00	259	€30.100	XAMS	1U9GMDZLD
22/12/23 10:00:13	28	€30.110	XAMS	1U9GMDZPP
22/12/23 10:00:13	589	€30.110	XAMS	1U9GMDZPO
22/12/23 10:00:13	617	€30.110	XAMS	1U9GMDZPN
22/12/23 10:01:50	503	€30.105	XAMS	1U9GMDZSA
22/12/23 10:01:50	503	€30.105	XAMS	1U9GMDZSD
22/12/23 10:02:30	23	€30.105	XAMS	1U9GMDZUE
22/12/23 10:02:30	430	€30.105	XAMS	1U9GMDZUD
22/12/23 10:02:30	453	€30.110	XAMS	1U9GMDZU2
22/12/23 10:06:00	321	€30.090	XAMS	1U9GMDZZQ
22/12/23 10:08:02	126	€30.110	XAMS	1U9GME02M
22/12/23 10:08:02	254	€30.110	XAMS	1U9GME02L

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/12/23 10:08:02	550	€30.110	XAMS	1U9GME02I
22/12/23 10:08:02	589	€30.110	XAMS	1U9GME02J
22/12/23 10:08:02	593	€30.110	XAMS	1U9GME02K
22/12/23 10:08:02	2,025	€30.110	XAMS	1U9GME01X
22/12/23 10:16:14	562	€30.110	XAMS	1U9GME0DU
22/12/23 10:22:41	468	€30.085	XAMS	1U9GME0PQ
22/12/23 10:24:56	89	€30.095	XAMS	1U9GME0UB
22/12/23 10:24:56	589	€30.095	XAMS	1U9GME0UA
22/12/23 10:24:56	678	€30.095	XAMS	1U9GME0U9
22/12/23 10:26:48	34	€30.090	XAMS	1U9GME0Y5
22/12/23 10:26:48	127	€30.090	XAMS	1U9GME0Y7
22/12/23 10:26:48	878	€30.090	XAMS	1U9GME0Y6
22/12/23 10:28:23	334	€30.100	XAMS	1U9GME10A
22/12/23 10:28:23	407	€30.100	XAMS	1U9GME108
22/12/23 10:28:23	589	€30.100	XAMS	1U9GME109
22/12/23 10:28:23	659	€30.100	XAMS	1U9GME107
22/12/23 10:32:19	582	€30.085	XAMS	1U9GME19J
22/12/23 10:32:19	582	€30.085	XAMS	1U9GME19K
22/12/23 10:37:38	15	€30.080	XAMS	1U9GME1GS
22/12/23 10:37:38	240	€30.080	XAMS	1U9GME1GT
22/12/23 10:37:38	252	€30.080	XAMS	1U9GME1GQ
22/12/23 10:37:38	500	€30.080	XAMS	1U9GME1GR
22/12/23 10:37:38	589	€30.080	XAMS	1U9GME1GP
22/12/23 10:37:38	593	€30.080	XAMS	1U9GME1GO
22/12/23 10:38:44	260	€30.080	XAMS	1U9GME1JM
22/12/23 10:38:44	589	€30.080	XAMS	1U9GME1JL
22/12/23 10:38:44	643	€30.080	XAMS	1U9GME1JH
22/12/23 10:41:04	593	€30.090	XAMS	1U9GME1MQ
22/12/23 10:41:04	1,252	€30.090	XAMS	1U9GME1MP
22/12/23 10:42:02	311	€30.105	XAMS	1U9GME1Q8
22/12/23 10:42:02	589	€30.105	XAMS	1U9GME1Q7
22/12/23 10:42:02	593	€30.105	XAMS	1U9GME1Q6
22/12/23 10:42:02	657	€30.105	XAMS	1U9GME1Q5
22/12/23 10:42:02	2,150	€30.105	XAMS	1U9GME1Q4
22/12/23 10:44:40	144	€30.110	XAMS	1U9GME1V4
22/12/23 10:44:40	247	€30.110	XAMS	1U9GME1V6
22/12/23 10:44:40	500	€30.110	XAMS	1U9GME1V2

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/12/23 10:44:40	589	€30.110	XAMS	1U9GME1V3
22/12/23 10:44:40	593	€30.110	XAMS	1U9GME1V5
22/12/23 10:44:40	2,073	€30.110	XAMS	1U9GME1V1
22/12/23 10:48:31	114	€30.135	XAMS	1U9GME274
22/12/23 10:48:31	500	€30.135	XAMS	1U9GME272
22/12/23 10:48:31	589	€30.135	XAMS	1U9GME273
22/12/23 10:48:31	1,203	€30.135	XAMS	1U9GME26Z
22/12/23 10:50:39	253	€30.135	XAMS	1U9GME2DC
22/12/23 10:50:39	394	€30.135	XAMS	1U9GME2DE
22/12/23 10:50:39	550	€30.135	XAMS	1U9GME2DB
22/12/23 10:50:39	737	€30.135	XAMS	1U9GME2DD
22/12/23 10:50:39	1,984	€30.135	XAMS	1U9GME2DA
22/12/23 10:52:14	289	€30.130	XAMS	1U9GME2OH
22/12/23 10:52:14	509	€30.130	XAMS	1U9GME2OG
22/12/23 10:53:38	857	€30.140	XAMS	1U9GME2UM
22/12/23 10:53:38	1,271	€30.140	XAMS	1U9GME2UL
22/12/23 10:53:55	471	€30.140	XAMS	1U9GME2VD
22/12/23 10:53:55	737	€30.140	XAMS	1U9GME2VE
22/12/23 10:54:49	48	€30.155	XAMS	1U9GME31E
22/12/23 10:54:49	58	€30.155	XAMS	1U9GME31H
22/12/23 10:54:49	742	€30.155	XAMS	1U9GME31G
22/12/23 10:54:49	742	€30.155	XAMS	1U9GME31I
22/12/23 10:54:49	752	€30.155	XAMS	1U9GME31F
22/12/23 10:54:53	11	€30.155	XAMS	1U9GME323
22/12/23 10:54:53	259	€30.155	XAMS	1U9GME321
22/12/23 10:54:53	400	€30.155	XAMS	1U9GME31Z
22/12/23 10:54:53	400	€30.155	XAMS	1U9GME320
22/12/23 10:54:53	742	€30.155	XAMS	1U9GME322
22/12/23 10:55:00	352	€30.155	XAMS	1U9GME32E
22/12/23 10:55:00	400	€30.155	XAMS	1U9GME32D
22/12/23 10:55:22	511	€30.160	XAMS	1U9GME33F
22/12/23 10:55:29	470	€30.155	XAMS	1U9GME33S
22/12/23 10:55:29	742	€30.155	XAMS	1U9GME33T
22/12/23 10:55:29	1,983	€30.155	XAMS	1U9GME33P
22/12/23 10:55:48	742	€30.155	XAMS	1U9GME35K
22/12/23 10:55:48	2,119	€30.155	XAMS	1U9GME35J
22/12/23 10:57:39	699	€30.155	XAMS	1U9GME3BL

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/12/23 10:57:39	742	€30.155	XAMS	1U9GME3BK
22/12/23 10:57:40	266	€30.155	XAMS	1U9GME3BM
22/12/23 10:57:40	742	€30.155	XAMS	1U9GME3BN
22/12/23 10:57:52	577	€30.155	XAMS	1U9GME3CC
22/12/23 10:58:06	903	€30.155	XAMS	1U9GME3DU
22/12/23 10:58:47	249	€30.150	XAMS	1U9GME3G9
22/12/23 10:58:47	742	€30.150	XAMS	1U9GME3G8
22/12/23 10:59:08	742	€30.145	XAMS	1U9GME3H7
22/12/23 10:59:41	15	€30.145	XAMS	1U9GME3II
22/12/23 10:59:41	144	€30.145	XAMS	1U9GME3IH
22/12/23 10:59:41	379	€30.145	XAMS	1U9GME3IK
22/12/23 10:59:41	500	€30.145	XAMS	1U9GME3IJ
22/12/23 10:59:41	742	€30.145	XAMS	1U9GME3IG
22/12/23 10:59:41	1,780	€30.145	XAMS	1U9GME3IF
22/12/23 11:06:04	1,112	€30.135	XAMS	1U9GME3PE
22/12/23 11:06:10	133	€30.135	XAMS	1U9GME3PR
22/12/23 11:06:10	143	€30.135	XAMS	1U9GME3PS
22/12/23 11:06:10	400	€30.135	XAMS	1U9GME3PQ
22/12/23 11:06:10	1,112	€30.135	XAMS	1U9GME3PP
22/12/23 11:07:02	390	€30.145	XAMS	1U9GME3RE
22/12/23 11:07:02	632	€30.145	XAMS	1U9GME3RD
22/12/23 11:07:36	253	€30.150	XAMS	1U9GME3SA
22/12/23 11:07:36	400	€30.150	XAMS	1U9GME3S9
22/12/23 11:07:36	653	€30.150	XAMS	1U9GME3S5
22/12/23 11:08:32	393	€30.155	XAMS	1U9GME3TK
22/12/23 11:08:32	526	€30.155	XAMS	1U9GME3TL
22/12/23 11:11:02	1,721	€30.150	XAMS	1U9GME3ZJ
22/12/23 11:12:57	174	€30.155	XAMS	1U9GME41M
22/12/23 11:12:57	253	€30.155	XAMS	1U9GME41L
22/12/23 11:12:57	742	€30.155	XAMS	1U9GME41K
22/12/23 11:12:57	1,932	€30.155	XAMS	1U9GME41J
22/12/23 11:15:02	64	€30.165	XAMS	1U9GME46N
22/12/23 11:15:02	82	€30.165	XAMS	1U9GME46H
22/12/23 11:15:02	725	€30.165	XAMS	1U9GME46L
22/12/23 11:15:02	742	€30.165	XAMS	1U9GME46M
22/12/23 11:15:02	1,826	€30.165	XAMS	1U9GME46G
22/12/23 11:15:08	579	€30.160	XAMS	1U9GME46V

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/12/23 11:15:08	579	€30.160	XAMS	1U9GME46W
22/12/23 11:19:08	177	€30.165	XAMS	1U9GME4AM
22/12/23 11:19:08	742	€30.165	XAMS	1U9GME4AL
22/12/23 11:19:08	1,548	€30.165	XAMS	1U9GME4AK
22/12/23 11:22:39	516	€30.160	XAMS	1U9GME4E0
22/12/23 11:22:39	516	€30.160	XAMS	1U9GME4E2
22/12/23 11:24:25	116	€30.160	XAMS	1U9GME4FP
22/12/23 11:24:25	400	€30.160	XAMS	1U9GME4FO
22/12/23 11:24:49	127	€30.160	XAMS	1U9GME4G9
22/12/23 11:24:49	742	€30.160	XAMS	1U9GME4G8
22/12/23 11:24:49	869	€30.160	XAMS	1U9GME4G7
22/12/23 11:28:14	742	€30.155	XAMS	1U9GME4JV
22/12/23 11:30:04	247	€30.155	XAMS	1U9GME4LL
22/12/23 11:30:04	400	€30.155	XAMS	1U9GME4LI
22/12/23 11:30:04	602	€30.155	XAMS	1U9GME4LK
22/12/23 11:30:04	742	€30.155	XAMS	1U9GME4LM
22/12/23 11:30:04	1,077	€30.155	XAMS	1U9GME4LJ
22/12/23 11:30:45	743	€30.160	XAMS	1U9GME4NE
22/12/23 11:30:45	1,174	€30.160	XAMS	1U9GME4ND
22/12/23 11:30:46	460	€30.160	XAMS	1U9GME4NT
22/12/23 11:30:46	480	€30.160	XAMS	1U9GME4NS
22/12/23 11:31:17	331	€30.155	XAMS	1U9GME4OI
22/12/23 11:31:17	1,524	€30.155	XAMS	1U9GME4OJ
22/12/23 11:31:42	251	€30.150	XAMS	1U9GME4PA
22/12/23 11:31:42	358	€30.150	XAMS	1U9GME4PB
22/12/23 11:31:42	609	€30.150	XAMS	1U9GME4P9
22/12/23 11:33:57	1,602	€30.155	XAMS	1U9GME4UO
22/12/23 11:35:03	103	€30.160	XAMS	1U9GME4VS
22/12/23 11:35:03	598	€30.160	XAMS	1U9GME4VT
22/12/23 11:35:51	292	€30.140	XAMS	1U9GME4X7
22/12/23 11:35:51	400	€30.140	XAMS	1U9GME4X6
22/12/23 11:36:47	740	€30.120	XAMS	1U9GME4Z0
22/12/23 11:37:46	400	€30.125	XAMS	1U9GME4ZP
22/12/23 11:37:48	408	€30.125	XAMS	1U9GME4ZQ
22/12/23 11:39:04	333	€30.115	XAMS	1U9GME51D
22/12/23 11:39:04	352	€30.115	XAMS	1U9GME51C
22/12/23 11:39:04	483	€30.115	XAMS	1U9GME51E

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/12/23 11:39:58	604	€30.120	XAMS	1U9GME52B
22/12/23 11:40:54	637	€30.120	XAMS	1U9GME52M
22/12/23 11:42:01	1,328	€30.115	XAMS	1U9GME53K
22/12/23 11:44:29	613	€30.120	XAMS	1U9GME561
22/12/23 11:45:39	569	€30.115	XAMS	1U9GME56L
22/12/23 11:46:47	135	€30.110	XAMS	1U9GME57K
22/12/23 11:46:47	400	€30.110	XAMS	1U9GME57J
22/12/23 11:48:18	453	€30.095	XAMS	1U9GME58V
22/12/23 11:50:43	137	€30.090	XAMS	1U9GME5A0
22/12/23 11:50:43	669	€30.090	XAMS	1U9GME5A1
22/12/23 11:53:18	153	€30.090	XAMS	1U9GME5CP
22/12/23 11:53:18	400	€30.090	XAMS	1U9GME5CO
22/12/23 11:53:18	580	€30.090	XAMS	1U9GME5CQ
22/12/23 11:55:33	619	€30.080	XAMS	1U9GME5DY
22/12/23 11:58:09	77	€30.070	XAMS	1U9GME5FE
22/12/23 11:58:09	638	€30.070	XAMS	1U9GME5FD
22/12/23 12:00:44	375	€30.060	XAMS	1U9GME5GK
22/12/23 12:00:44	902	€30.060	XAMS	1U9GME5GL
22/12/23 12:02:49	417	€30.055	XAMS	1U9GME5HL
22/12/23 12:02:49	506	€30.055	XAMS	1U9GME5HM
22/12/23 12:06:36	85	€30.070	XAMS	1U9GME5L9
22/12/23 12:06:36	400	€30.070	XAMS	1U9GME5L7
22/12/23 12:06:36	441	€30.070	XAMS	1U9GME5L8
22/12/23 12:07:31	471	€30.060	XAMS	1U9GME5LQ
22/12/23 12:08:23	606	€30.060	XAMS	1U9GME5M0
22/12/23 12:09:21	492	€30.060	XAMS	1U9GME5MN
22/12/23 12:10:11	525	€30.045	XAMS	1U9GME5NG
22/12/23 12:12:12	663	€30.040	XAMS	1U9GME5OV
22/12/23 12:13:19	552	€30.035	XAMS	1U9GME5QA
22/12/23 12:14:16	545	€30.025	XAMS	1U9GME5QY
22/12/23 12:15:16	869	€30.025	XAMS	1U9GME5SS
22/12/23 12:17:48	160	€30.025	XAMS	1U9GME5U1
22/12/23 12:17:48	400	€30.025	XAMS	1U9GME5U0
22/12/23 12:19:51	12	€30.030	XAMS	1U9GME5VO
22/12/23 12:19:51	31	€30.030	XAMS	1U9GME5VR
22/12/23 12:19:51	467	€30.030	XAMS	1U9GME5VQ
22/12/23 12:19:51	807	€30.030	XAMS	1U9GME5VN

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/12/23 12:21:37	461	€30.025	XAMS	1U9GME5YP
22/12/23 12:22:11	640	€30.030	XAMS	1U9GME5Z0
22/12/23 12:23:12	451	€30.020	XAMS	1U9GME5ZQ
22/12/23 12:24:39	656	€30.025	XAMS	1U9GME61V
22/12/23 12:26:23	400	€30.025	XAMS	1U9GME63T
22/12/23 12:26:23	401	€30.025	XAMS	1U9GME63U
22/12/23 12:27:32	504	€30.040	XAMS	1U9GME66P
22/12/23 12:28:37	452	€30.050	XAMS	1U9GME6A5
22/12/23 12:29:18	875	€30.035	XAMS	1U9GME6AJ
22/12/23 12:31:17	73	€30.040	XAMS	1U9GME6GO
22/12/23 12:31:17	428	€30.040	XAMS	1U9GME6GP
22/12/23 12:34:17	227	€30.040	XAMS	1U9GME6JI
22/12/23 12:34:17	247	€30.040	XAMS	1U9GME6JH
22/12/23 12:36:00	556	€30.040	XAMS	1U9GME6JY
22/12/23 12:38:37	454	€30.035	XAMS	1U9GME6KP
22/12/23 12:39:48	1,080	€30.035	XAMS	1U9GME6L7
22/12/23 12:40:13	238	€30.035	XAMS	1U9GME6LC
22/12/23 12:40:13	556	€30.035	XAMS	1U9GME6LB
22/12/23 12:40:13	966	€30.035	XAMS	1U9GME6L8
22/12/23 12:44:29	111	€30.020	XAMS	1U9GME6O0
22/12/23 12:44:29	332	€30.020	XAMS	1U9GME6NZ
22/12/23 12:44:29	550	€30.020	XAMS	1U9GME6NY
22/12/23 12:44:29	556	€30.020	XAMS	1U9GME6NX
22/12/23 12:44:29	966	€30.020	XAMS	1U9GME6NR
22/12/23 12:48:00	1,340	€30.025	XAMS	1U9GME6Q6
22/12/23 12:49:20	299	€30.030	XAMS	1U9GME6R9
22/12/23 12:49:20	642	€30.030	XAMS	1U9GME6RA
22/12/23 12:50:21	12	€30.025	XAMS	1U9GME6RQ
22/12/23 12:51:28	452	€30.025	XAMS	1U9GME6SP
22/12/23 12:51:51	578	€30.025	XAMS	1U9GME6SR
22/12/23 12:54:40	133	€30.025	XAMS	1U9GME6UH
22/12/23 12:54:40	144	€30.025	XAMS	1U9GME6UV
22/12/23 12:54:40	152	€30.025	XAMS	1U9GME6UX
22/12/23 12:54:40	556	€30.025	XAMS	1U9GME6UW
22/12/23 12:54:40	612	€30.025	XAMS	1U9GME6UG
22/12/23 12:58:39	62	€30.025	XAMS	1U9GME6WF
22/12/23 12:58:39	144	€30.025	XAMS	1U9GME6WI

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/12/23 12:58:39	235	€30.025	XAMS	1U9GME6WE
22/12/23 12:58:39	556	€30.025	XAMS	1U9GME6WH
22/12/23 12:58:39	1,266	€30.025	XAMS	1U9GME6WG
22/12/23 13:01:24	15	€30.020	XAMS	1U9GME6Z0
22/12/23 13:01:24	720	€30.020	XAMS	1U9GME6YZ
22/12/23 13:01:24	1,317	€30.020	XAMS	1U9GME6Z1
22/12/23 13:05:33	144	€30.025	XAMS	1U9GME71L
22/12/23 13:05:33	554	€30.025	XAMS	1U9GME71H
22/12/23 13:05:33	556	€30.025	XAMS	1U9GME71K
22/12/23 13:05:33	1,598	€30.025	XAMS	1U9GME71I
22/12/23 13:07:41	505	€30.025	XAMS	1U9GME72G
22/12/23 13:08:09	938	€30.020	XAMS	1U9GME72Z
22/12/23 13:10:54	297	€30.030	XAMS	1U9GME74G
22/12/23 13:10:54	306	€30.030	XAMS	1U9GME74E
22/12/23 13:10:54	500	€30.030	XAMS	1U9GME74H
22/12/23 13:10:54	556	€30.030	XAMS	1U9GME74F
22/12/23 13:10:54	556	€30.030	XAMS	1U9GME74I
22/12/23 13:11:55	200	€30.030	XAMS	1U9GME74T
22/12/23 13:11:55	904	€30.030	XAMS	1U9GME74U
22/12/23 13:12:41	884	€30.025	XAMS	1U9GME75G
22/12/23 13:17:25	602	€30.025	XAMS	1U9GME7B7
22/12/23 13:23:54	1,007	€30.015	XAMS	1U9GME7GV
22/12/23 13:24:44	457	€30.010	XAMS	1U9GME7I0
22/12/23 13:30:35	270	€30.020	XAMS	1U9GME7LS
22/12/23 13:30:35	400	€30.020	XAMS	1U9GME7LR
22/12/23 13:30:41	591	€30.010	XAMS	1U9GME7MS
22/12/23 13:30:41	621	€30.010	XAMS	1U9GME7MQ
22/12/23 13:31:00	767	€30.005	XAMS	1U9GME7MZ
22/12/23 13:31:26	19	€30.010	XAMS	1U9GME7OD
22/12/23 13:31:26	128	€30.010	XAMS	1U9GME7OF
22/12/23 13:31:26	293	€30.010	XAMS	1U9GME7OC
22/12/23 13:31:26	323	€30.010	XAMS	1U9GME7OE
22/12/23 13:31:44	181	€30.015	XAMS	1U9GME7PF
22/12/23 13:31:44	296	€30.015	XAMS	1U9GME7PH
22/12/23 13:31:44	357	€30.015	XAMS	1U9GME7PI
22/12/23 13:31:44	400	€30.015	XAMS	1U9GME7PG
22/12/23 13:31:58	1,984	€30.010	XAMS	1U9GME7PL

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/12/23 13:32:09	95	€30.005	XAMS	1U9GME7PX
22/12/23 13:32:09	449	€30.005	XAMS	1U9GME7PW
22/12/23 13:32:09	106	€30.010	XAMS	1U9GME7PU
22/12/23 13:32:09	488	€30.010	XAMS	1U9GME7PT
22/12/23 13:32:10	287	€29.995	XAMS	1U9GME7R1
22/12/23 13:32:10	365	€29.995	XAMS	1U9GME7R2
22/12/23 13:32:11	290	€29.995	XAMS	1U9GME7RE
22/12/23 13:32:11	400	€29.995	XAMS	1U9GME7RG
22/12/23 13:32:11	556	€29.995	XAMS	1U9GME7RF
22/12/23 13:32:11	556	€29.995	XAMS	1U9GME7RJ
22/12/23 13:32:12	556	€29.995	XAMS	1U9GME7RM
22/12/23 13:32:12	556	€29.995	XAMS	1U9GME7RO
22/12/23 13:32:13	556	€29.995	XAMS	1U9GME7RQ
22/12/23 13:32:13	556	€29.995	XAMS	1U9GME7RR
22/12/23 13:32:15	351	€29.995	XAMS	1U9GME7RZ
22/12/23 13:32:15	538	€29.995	XAMS	1U9GME7S1
22/12/23 13:32:15	556	€29.995	XAMS	1U9GME7S0
22/12/23 13:32:15	768	€29.995	XAMS	1U9GME7RY
22/12/23 13:32:15	1,094	€29.995	XAMS	1U9GME7RX
22/12/23 13:33:15	1,598	€30.000	XAMS	1U9GME7TP
22/12/23 13:35:14	957	€30.015	XAMS	1U9GME7WO
22/12/23 13:36:51	15	€30.020	XAMS	1U9GME81F
22/12/23 13:36:51	556	€30.020	XAMS	1U9GME81E
22/12/23 13:37:44	182	€30.015	XAMS	1U9GME82T
22/12/23 13:37:44	318	€30.015	XAMS	1U9GME82J
22/12/23 13:37:44	383	€30.015	XAMS	1U9GME82U
22/12/23 13:37:44	490	€30.015	XAMS	1U9GME82H
22/12/23 13:37:44	556	€30.015	XAMS	1U9GME82I
22/12/23 13:37:44	455	€30.020	XAMS	1U9GME82B
22/12/23 13:37:57	580	€30.010	XAMS	1U9GME83E
22/12/23 13:38:39	821	€30.010	XAMS	1U9GME857
22/12/23 13:41:09	1,053	€30.000	XAMS	1U9GME87Q
22/12/23 13:45:02	1,112	€30.005	XAMS	1U9GME8BO
22/12/23 13:48:04	399	€30.000	XAMS	1U9GME8D9
22/12/23 13:48:34	435	€30.000	XAMS	1U9GME8DK
22/12/23 13:51:03	141	€29.990	XAMS	1U9GME8G9
22/12/23 13:51:03	259	€29.990	XAMS	1U9GME8G8

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/12/23 13:51:03	439	€29.990	XAMS	1U9GME8GA
22/12/23 13:51:03	771	€29.990	XAMS	1U9GME8G7
22/12/23 13:52:14	839	€29.990	XAMS	1U9GME8HJ
22/12/23 13:52:58	457	€29.990	XAMS	1U9GME8I6
22/12/23 13:54:25	9	€29.995	XAMS	1U9GME8K7
22/12/23 13:54:25	556	€29.995	XAMS	1U9GME8K6
22/12/23 13:56:18	289	€30.000	XAMS	1U9GME8LD
22/12/23 13:56:18	1,507	€30.000	XAMS	1U9GME8LC
22/12/23 13:57:21	637	€29.995	XAMS	1U9GME8MB
22/12/23 13:58:27	37	€29.990	XAMS	1U9GME8NR
22/12/23 13:58:27	213	€29.990	XAMS	1U9GME8NO
22/12/23 13:58:27	281	€29.990	XAMS	1U9GME8NQ
22/12/23 13:58:27	327	€29.990	XAMS	1U9GME8NN
22/12/23 13:58:27	400	€29.990	XAMS	1U9GME8NP
22/12/23 13:58:27	588	€29.990	XAMS	1U9GME8NM
22/12/23 13:58:31	195	€29.985	XAMS	1U9GME8NW
22/12/23 13:58:31	579	€29.985	XAMS	1U9GME8NV
22/12/23 13:59:36	507	€29.985	XAMS	1U9GME8OF
22/12/23 14:00:26	148	€29.985	XAMS	1U9GME8PQ
22/12/23 14:00:26	429	€29.985	XAMS	1U9GME8PO
22/12/23 14:00:26	594	€29.985	XAMS	1U9GME8PP
22/12/23 14:01:12	1,061	€29.980	XAMS	1U9GME8QI
22/12/23 14:01:18	345	€29.970	XAMS	1U9GME8QP
22/12/23 14:01:18	400	€29.970	XAMS	1U9GME8QO
22/12/23 14:01:35	654	€29.960	XAMS	1U9GME8QX
22/12/23 14:02:01	144	€29.960	XAMS	1U9GME8RC
22/12/23 14:02:06	909	€29.960	XAMS	1U9GME8RE
22/12/23 14:03:43	668	€29.965	XAMS	1U9GME8RV
22/12/23 14:05:00	649	€29.955	XAMS	1U9GME8SX
22/12/23 14:05:07	97	€29.945	XAMS	1U9GME8TJ
22/12/23 14:05:07	452	€29.945	XAMS	1U9GME8TI
22/12/23 14:06:04	1,347	€29.945	XAMS	1U9GME8UR
22/12/23 14:06:26	1,331	€29.950	XAMS	1U9GME8V9
22/12/23 14:07:57	401	€29.955	XAMS	1U9GME8WS
22/12/23 14:07:57	556	€29.955	XAMS	1U9GME8WT
22/12/23 14:08:34	461	€29.950	XAMS	1U9GME8XF
22/12/23 14:08:34	1,120	€29.955	XAMS	1U9GME8XA

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/12/23 14:10:31	173	€29.950	XAMS	1U9GME8YR
22/12/23 14:10:31	1,691	€29.950	XAMS	1U9GME8YS
22/12/23 14:11:01	547	€29.945	XAMS	1U9GME8ZU
22/12/23 14:11:15	6	€29.945	XAMS	1U9GME902
22/12/23 14:11:15	60	€29.945	XAMS	1U9GME901
22/12/23 14:11:15	269	€29.945	XAMS	1U9GME900
22/12/23 14:11:15	375	€29.945	XAMS	1U9GME903
22/12/23 14:13:24	212	€29.950	XAMS	1U9GME91Z
22/12/23 14:13:34	726	€29.950	XAMS	1U9GME920
22/12/23 14:13:43	698	€29.950	XAMS	1U9GME92D
22/12/23 14:14:01	674	€29.945	XAMS	1U9GME92W
22/12/23 14:15:08	290	€29.965	XAMS	1U9GME93R
22/12/23 14:15:08	524	€29.965	XAMS	1U9GME93S
22/12/23 14:16:16	279	€29.955	XAMS	1U9GME94F
22/12/23 14:16:16	473	€29.955	XAMS	1U9GME94H
22/12/23 14:16:16	1,025	€29.955	XAMS	1U9GME94G
22/12/23 14:17:50	281	€29.950	XAMS	1U9GME96G
22/12/23 14:17:50	302	€29.950	XAMS	1U9GME96C
22/12/23 14:17:50	400	€29.950	XAMS	1U9GME96B
22/12/23 14:17:50	500	€29.950	XAMS	1U9GME96D
22/12/23 14:17:50	556	€29.950	XAMS	1U9GME96A
22/12/23 14:17:50	556	€29.950	XAMS	1U9GME96F
22/12/23 14:17:50	691	€29.950	XAMS	1U9GME96E
22/12/23 14:18:00	410	€29.950	XAMS	1U9GME974
22/12/23 14:18:00	460	€29.950	XAMS	1U9GME975
22/12/23 14:18:00	556	€29.950	XAMS	1U9GME973
22/12/23 14:18:40	263	€29.965	XAMS	1U9GME99A
22/12/23 14:18:40	400	€29.965	XAMS	1U9GME999
22/12/23 14:18:40	430	€29.965	XAMS	1U9GME998
22/12/23 14:18:40	500	€29.965	XAMS	1U9GME99C
22/12/23 14:18:40	556	€29.965	XAMS	1U9GME997
22/12/23 14:18:40	696	€29.965	XAMS	1U9GME99D
22/12/23 14:18:40	900	€29.965	XAMS	1U9GME99B
22/12/23 14:18:45	194	€29.965	XAMS	1U9GME99F
22/12/23 14:18:45	556	€29.965	XAMS	1U9GME99E
22/12/23 14:18:51	15	€29.965	XAMS	1U9GME99I
22/12/23 14:18:51	89	€29.965	XAMS	1U9GME99G

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/12/23 14:18:51	353	€29.965	XAMS	1U9GME99J
22/12/23 14:18:51	696	€29.965	XAMS	1U9GME99H
22/12/23 14:21:33	559	€29.975	XAMS	1U9GME9BV
22/12/23 14:21:36	560	€29.970	XAMS	1U9GME9C3
22/12/23 14:21:36	2,104	€29.970	XAMS	1U9GME9C0
22/12/23 14:21:49	1,098	€29.965	XAMS	1U9GME9C8
22/12/23 14:23:40	267	€29.965	XAMS	1U9GME9EC
22/12/23 14:23:55	108	€29.960	XAMS	1U9GME9EP
22/12/23 14:23:55	200	€29.960	XAMS	1U9GME9EN
22/12/23 14:23:55	258	€29.960	XAMS	1U9GME9EO
22/12/23 14:23:55	398	€29.960	XAMS	1U9GME9EL
22/12/23 14:23:55	556	€29.960	XAMS	1U9GME9EM
22/12/23 14:23:55	610	€29.960	XAMS	1U9GME9EK
22/12/23 14:23:55	450	€29.965	XAMS	1U9GME9EI
22/12/23 14:27:06	795	€29.970	XAMS	1U9GME9H1
22/12/23 14:29:04	607	€29.965	XAMS	1U9GME9IT
22/12/23 14:29:04	1,504	€29.965	XAMS	1U9GME9IU
22/12/23 14:29:29	662	€29.960	XAMS	1U9GME9J8
22/12/23 14:30:04	160	€29.955	XAMS	1U9GME9LL
22/12/23 14:30:04	344	€29.955	XAMS	1U9GME9LJ
22/12/23 14:30:04	400	€29.955	XAMS	1U9GME9LI
22/12/23 14:30:04	400	€29.955	XAMS	1U9GME9LM
22/12/23 14:30:04	500	€29.955	XAMS	1U9GME9LK
22/12/23 14:30:04	556	€29.955	XAMS	1U9GME9LH
22/12/23 14:30:04	556	€29.955	XAMS	1U9GME9LN
22/12/23 14:30:04	1,011	€29.955	XAMS	1U9GME9LA
22/12/23 14:30:05	40	€29.950	XAMS	1U9GME9LR
22/12/23 14:30:05	266	€29.950	XAMS	1U9GME9LQ
22/12/23 14:30:05	556	€29.950	XAMS	1U9GME9LP
22/12/23 14:30:11	591	€29.925	XAMS	1U9GME9N0
22/12/23 14:30:14	11	€29.915	XAMS	1U9GME9NM
22/12/23 14:30:14	57	€29.915	XAMS	1U9GME9NK
22/12/23 14:30:14	57	€29.915	XAMS	1U9GME9NL
22/12/23 14:30:14	132	€29.915	XAMS	1U9GME9NJ
22/12/23 14:30:14	519	€29.915	XAMS	1U9GME9NN
22/12/23 14:30:39	681	€29.910	XAMS	1U9GME9P7
22/12/23 14:31:10	465	€29.915	XAMS	1U9GME9QE

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/12/23 14:31:42	503	€29.945	XAMS	1U9GME9SQ
22/12/23 14:32:00	858	€29.950	XAMS	1U9GME9UH
22/12/23 14:32:06	2,028	€29.940	XAMS	1U9GME9V2
22/12/23 14:32:45	749	€29.950	XAMS	1U9GME9XD
22/12/23 14:32:45	103	€29.955	XAMS	1U9GME9XC
22/12/23 14:32:45	400	€29.955	XAMS	1U9GME9XB
22/12/23 14:33:14	98	€29.935	XAMS	1U9GME9Z5
22/12/23 14:33:14	400	€29.935	XAMS	1U9GME9Z4
22/12/23 14:33:37	38	€29.940	XAMS	1U9GMEA0W
22/12/23 14:33:37	200	€29.940	XAMS	1U9GMEA0V
22/12/23 14:33:38	556	€29.935	XAMS	1U9GMEA13
22/12/23 14:33:38	391	€29.940	XAMS	1U9GMEA14
22/12/23 14:33:38	1,797	€29.940	XAMS	1U9GMEA0X
22/12/23 14:33:47	57	€29.925	XAMS	1U9GMEA1E
22/12/23 14:33:47	57	€29.925	XAMS	1U9GMEA1F
22/12/23 14:33:47	867	€29.925	XAMS	1U9GMEA1G
22/12/23 14:34:13	458	€29.930	XAMS	1U9GMEA2J
22/12/23 14:34:17	200	€29.930	XAMS	1U9GMEA30
22/12/23 14:34:46	200	€29.935	XAMS	1U9GMEA3Y
22/12/23 14:34:50	200	€29.935	XAMS	1U9GMEA3Z
22/12/23 14:34:54	34	€29.935	XAMS	1U9GMEA4G
22/12/23 14:34:54	138	€29.935	XAMS	1U9GMEA4H
22/12/23 14:34:55	28	€29.935	XAMS	1U9GMEA4L
22/12/23 14:34:55	400	€29.935	XAMS	1U9GMEA4J
22/12/23 14:34:55	556	€29.935	XAMS	1U9GMEA4K
22/12/23 14:34:55	596	€29.935	XAMS	1U9GMEA4I
22/12/23 14:35:11	721	€29.925	XAMS	1U9GMEA69
22/12/23 14:35:33	187	€29.915	XAMS	1U9GMEA82
22/12/23 14:35:33	556	€29.915	XAMS	1U9GMEA81
22/12/23 14:35:33	763	€29.915	XAMS	1U9GMEA7Z
22/12/23 14:36:00	200	€29.930	XAMS	1U9GMEA96
22/12/23 14:36:26	149	€29.950	XAMS	1U9GMEA9N
22/12/23 14:36:26	343	€29.950	XAMS	1U9GMEA9O
22/12/23 14:36:31	75	€29.950	XAMS	1U9GMEAAC
22/12/23 14:36:31	157	€29.950	XAMS	1U9GMEAAB
22/12/23 14:36:31	259	€29.950	XAMS	1U9GMEAAD
22/12/23 14:36:36	473	€29.950	XAMS	1U9GMEAAAG

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/12/23 14:36:48	1,494	€29.950	XAMS	1U9GMEAAW
22/12/23 14:37:11	344	€29.955	XAMS	1U9GMEABB
22/12/23 14:37:11	400	€29.955	XAMS	1U9GMEABA
22/12/23 14:38:26	200	€29.950	XAMS	1U9GMEADD
22/12/23 14:38:32	616	€29.955	XAMS	1U9GMEADI
22/12/23 14:38:42	556	€29.965	XAMS	1U9GMEAE8
22/12/23 14:39:33	481	€29.990	XAMS	1U9GMEAH0
22/12/23 14:39:35	474	€29.985	XAMS	1U9GMEAH5
22/12/23 14:39:35	150	€29.990	XAMS	1U9GMEAH8
22/12/23 14:39:35	400	€29.990	XAMS	1U9GMEAH7
22/12/23 14:39:42	657	€29.985	XAMS	1U9GMEAHM
22/12/23 14:39:44	47	€29.985	XAMS	1U9GMEAHQ
22/12/23 14:39:44	148	€29.985	XAMS	1U9GMEAHU
22/12/23 14:39:44	224	€29.985	XAMS	1U9GMEAHR
22/12/23 14:39:44	326	€29.985	XAMS	1U9GMEAHS
22/12/23 14:39:44	556	€29.985	XAMS	1U9GMEAHT
22/12/23 14:39:52	198	€29.985	XAMS	1U9GMEAI1
22/12/23 14:40:10	482	€29.985	XAMS	1U9GMEAI3
22/12/23 14:40:10	972	€29.985	XAMS	1U9GMEAI2
22/12/23 14:40:39	515	€29.990	XAMS	1U9GMEAK3
22/12/23 14:42:02	1,187	€30.000	XAMS	1U9GMEAPC
22/12/23 14:42:10	310	€29.990	XAMS	1U9GMEAPX
22/12/23 14:42:10	400	€29.990	XAMS	1U9GMEAPW
22/12/23 14:42:30	1,652	€29.990	XAMS	1U9GMEAQ8
22/12/23 14:42:45	901	€29.980	XAMS	1U9GMEAQS
22/12/23 14:43:41	518	€29.970	XAMS	1U9GMEARU
22/12/23 14:44:55	352	€29.980	XAMS	1U9GMEATM
22/12/23 14:44:55	394	€29.980	XAMS	1U9GMEATN
22/12/23 14:45:12	24	€29.975	XAMS	1U9GMEATU
22/12/23 14:45:12	198	€29.975	XAMS	1U9GMEATR
22/12/23 14:45:12	540	€29.975	XAMS	1U9GMEATS
22/12/23 14:45:12	550	€29.975	XAMS	1U9GMEATT
22/12/23 14:45:59	200	€29.980	XAMS	1U9GMEAUJ
22/12/23 14:45:59	692	€29.980	XAMS	1U9GMEAUK
22/12/23 14:47:05	95	€29.955	XAMS	1U9GMEAVE
22/12/23 14:47:05	400	€29.955	XAMS	1U9GMEAVD
22/12/23 14:47:52	200	€29.945	XAMS	1U9GMEAW5

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/12/23 14:47:52	485	€29.945	XAMS	1U9GMEAW6
22/12/23 14:50:00	400	€29.935	XAMS	1U9GMEAXU
22/12/23 14:50:00	1,156	€29.935	XAMS	1U9GMEAXV
22/12/23 14:50:44	602	€29.925	XAMS	1U9GMEAY6
22/12/23 14:51:11	191	€29.935	XAMS	1U9GMEAZ5
22/12/23 14:51:11	748	€29.935	XAMS	1U9GMEAZ6
22/12/23 14:52:23	831	€29.925	XAMS	1U9GMEB0G
22/12/23 14:54:33	766	€29.925	XAMS	1U9GMEB2Z
22/12/23 14:56:17	157	€29.925	XAMS	1U9GMEB50
22/12/23 14:56:17	365	€29.925	XAMS	1U9GMEB4Z
22/12/23 14:56:55	200	€29.910	XAMS	1U9GMEB5J
22/12/23 14:56:55	1,838	€29.910	XAMS	1U9GMEB5K
22/12/23 14:56:56	81	€29.905	XAMS	1U9GMEB5M
22/12/23 14:56:56	400	€29.905	XAMS	1U9GMEB5L
22/12/23 14:57:57	1,161	€29.905	XAMS	1U9GMEB6L
22/12/23 14:59:01	82	€29.900	XAMS	1U9GMEB7R
22/12/23 14:59:01	400	€29.900	XAMS	1U9GMEB7Q
22/12/23 14:59:01	430	€29.900	XAMS	1U9GMEB7P
22/12/23 14:59:08	794	€29.905	XAMS	1U9GMEB84
22/12/23 14:59:19	30	€29.900	XAMS	1U9GMEB8B
22/12/23 14:59:19	200	€29.900	XAMS	1U9GMEB8C
22/12/23 14:59:19	2,215	€29.905	XAMS	1U9GMEB85
22/12/23 14:59:51	146	€29.900	XAMS	1U9GMEB8U
22/12/23 14:59:53	197	€29.900	XAMS	1U9GMEB8Y
22/12/23 14:59:55	141	€29.900	XAMS	1U9GMEB8Z
22/12/23 14:59:59	10	€29.900	XAMS	1U9GMEB9D
22/12/23 14:59:59	20	€29.900	XAMS	1U9GMEB9H
22/12/23 14:59:59	190	€29.900	XAMS	1U9GMEB9E
22/12/23 14:59:59	200	€29.900	XAMS	1U9GMEB9C
22/12/23 14:59:59	200	€29.900	XAMS	1U9GMEB9F
22/12/23 15:00:36	169	€29.910	XAMS	1U9GMEBAR
22/12/23 15:00:36	627	€29.910	XAMS	1U9GMEBAS
22/12/23 15:01:21	206	€29.910	XAMS	1U9GMEBD8
22/12/23 15:01:21	383	€29.910	XAMS	1U9GMEBD9
22/12/23 15:02:21	771	€29.915	XAMS	1U9GMEBET
22/12/23 15:02:57	986	€29.920	XAMS	1U9GMEBGY
22/12/23 15:03:44	512	€29.935	XAMS	1U9GMEBJ3

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/12/23 15:04:32	1,905	€29.935	XAMS	1U9GMEBJX
22/12/23 15:05:11	165	€29.935	XAMS	1U9GMEBL2
22/12/23 15:05:11	296	€29.935	XAMS	1U9GMEBL1
22/12/23 15:05:19	185	€29.935	XAMS	1U9GMEBLK
22/12/23 15:05:19	430	€29.935	XAMS	1U9GMEBLJ
22/12/23 15:06:05	1,635	€29.935	XAMS	1U9GMEBO7
22/12/23 15:07:14	724	€29.930	XAMS	1U9GMEBQQ
22/12/23 15:08:14	1,367	€29.915	XAMS	1U9GMEBRT
22/12/23 15:09:02	535	€29.925	XAMS	1U9GMEBTM
22/12/23 15:09:15	60	€29.920	XAMS	1U9GMEBTY
22/12/23 15:09:34	200	€29.920	XAMS	1U9GMEBU5
22/12/23 15:10:52	82	€29.910	XAMS	1U9GMEBVL
22/12/23 15:10:52	200	€29.910	XAMS	1U9GMEBVN
22/12/23 15:10:52	897	€29.910	XAMS	1U9GMEBVO
22/12/23 15:11:27	832	€29.905	XAMS	1U9GMEBW4
22/12/23 15:13:47	400	€29.910	XAMS	1U9GMEC02
22/12/23 15:13:47	1,393	€29.910	XAMS	1U9GMEC03
22/12/23 15:14:38	597	€29.905	XAMS	1U9GMEC15
22/12/23 15:15:03	731	€29.900	XAMS	1U9GMEC1U
22/12/23 15:15:05	651	€29.895	XAMS	1U9GMEC1X
22/12/23 15:15:28	974	€29.895	XAMS	1U9GMEC34
22/12/23 15:15:44	481	€29.905	XAMS	1U9GMEC3I
22/12/23 15:15:49	1,242	€29.905	XAMS	1U9GMEC3R
22/12/23 15:16:44	200	€29.910	XAMS	1U9GMEC4E
22/12/23 15:16:47	492	€29.910	XAMS	1U9GMEC4G
22/12/23 15:16:47	554	€29.910	XAMS	1U9GMEC4F
22/12/23 15:18:21	266	€29.910	XAMS	1U9GMEC67
22/12/23 15:18:21	482	€29.910	XAMS	1U9GMEC68
22/12/23 15:20:29	452	€29.910	XAMS	1U9GMEC8Q
22/12/23 15:22:09	600	€29.920	XAMS	1U9GMECAN
22/12/23 15:22:09	620	€29.920	XAMS	1U9GMECAO
22/12/23 15:22:09	983	€29.920	XAMS	1U9GMECAL
22/12/23 15:22:16	483	€29.915	XAMS	1U9GMECAR
22/12/23 15:22:16	498	€29.915	XAMS	1U9GMECAQ
22/12/23 15:23:17	472	€29.910	XAMS	1U9GMECBJ
22/12/23 15:24:32	682	€29.910	XAMS	1U9GMECCS
22/12/23 15:26:35	1,309	€29.915	XAMS	1U9GMECGW

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/12/23 15:27:13	893	€29.910	XAMS	1U9GMECHF
22/12/23 15:28:23	463	€29.905	XAMS	1U9GMECI6
22/12/23 15:28:50	203	€29.900	XAMS	1U9GMECIS
22/12/23 15:28:50	556	€29.900	XAMS	1U9GMECIR
22/12/23 15:29:14	113	€29.900	XAMS	1U9GMECJM
22/12/23 15:29:14	1,720	€29.900	XAMS	1U9GMECJL
22/12/23 15:30:31	1,190	€29.900	XAMS	1U9GMECL3
22/12/23 15:32:13	346	€29.915	XAMS	1U9GMECMR
22/12/23 15:32:13	406	€29.915	XAMS	1U9GMECMS
22/12/23 15:32:39	307	€29.920	XAMS	1U9GMECNV
22/12/23 15:32:39	362	€29.920	XAMS	1U9GMECNX
22/12/23 15:32:39	469	€29.920	XAMS	1U9GMECO1
22/12/23 15:32:39	544	€29.920	XAMS	1U9GMECNZ
22/12/23 15:32:39	556	€29.920	XAMS	1U9GMECO0
22/12/23 15:32:44	274	€29.920	XAMS	1U9GMECO2
22/12/23 15:32:44	284	€29.920	XAMS	1U9GMECO3
22/12/23 15:32:56	335	€29.920	XAMS	1U9GMECOL
22/12/23 15:32:56	400	€29.920	XAMS	1U9GMECOK
22/12/23 15:32:56	556	€29.920	XAMS	1U9GMECOJ
22/12/23 15:32:56	1,007	€29.920	XAMS	1U9GMECOF
22/12/23 15:33:19	489	€29.915	XAMS	1U9GMECOX
22/12/23 15:34:41	2,064	€29.910	XAMS	1U9GMECPU
22/12/23 15:35:37	485	€29.900	XAMS	1U9GMECQK
22/12/23 15:35:37	600	€29.900	XAMS	1U9GMECQL
22/12/23 15:36:01	175	€29.885	XAMS	1U9GMECRU
22/12/23 15:36:01	282	€29.885	XAMS	1U9GMECRV
22/12/23 15:36:01	802	€29.885	XAMS	1U9GMECRO
22/12/23 15:36:17	174	€29.885	XAMS	1U9GMECSQ
22/12/23 15:36:17	556	€29.885	XAMS	1U9GMECSP
22/12/23 15:36:20	78	€29.885	XAMS	1U9GMECSZ
22/12/23 15:36:20	458	€29.885	XAMS	1U9GMECSY
22/12/23 15:37:24	452	€29.890	XAMS	1U9GMECU8
22/12/23 15:37:28	56	€29.885	XAMS	1U9GMECUL
22/12/23 15:37:28	373	€29.885	XAMS	1U9GMECUN
22/12/23 15:37:28	405	€29.885	XAMS	1U9GMECUM
22/12/23 15:37:28	464	€29.885	XAMS	1U9GMECUO
22/12/23 15:37:28	920	€29.885	XAMS	1U9GMECUJ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/12/23 15:37:59	1,562	€29.885	XAMS	1U9GMECV0
22/12/23 15:38:17	31	€29.880	XAMS	1U9GMECVJ
22/12/23 15:38:17	50	€29.880	XAMS	1U9GMECVG
22/12/23 15:38:17	60	€29.880	XAMS	1U9GMECVE
22/12/23 15:38:17	140	€29.880	XAMS	1U9GMECVD
22/12/23 15:38:17	150	€29.880	XAMS	1U9GMECVF
22/12/23 15:38:17	200	€29.880	XAMS	1U9GMECVC
22/12/23 15:38:17	200	€29.880	XAMS	1U9GMECVH
22/12/23 15:39:06	500	€29.875	XAMS	1U9GMECXB
22/12/23 15:39:06	556	€29.875	XAMS	1U9GMECX8
22/12/23 15:39:06	569	€29.875	XAMS	1U9GMECXC
22/12/23 15:39:06	749	€29.875	XAMS	1U9GMECX9
22/12/23 15:39:06	870	€29.875	XAMS	1U9GMECXA
22/12/23 15:39:26	357	€29.875	XAMS	1U9GMECXW
22/12/23 15:39:26	362	€29.875	XAMS	1U9GMECXY
22/12/23 15:39:26	500	€29.875	XAMS	1U9GMECXX
22/12/23 15:39:26	556	€29.875	XAMS	1U9GMECXT
22/12/23 15:39:26	750	€29.875	XAMS	1U9GMECXS
22/12/23 15:39:26	784	€29.875	XAMS	1U9GMECXU
22/12/23 15:39:26	1,550	€29.875	XAMS	1U9GMECXV
22/12/23 15:39:28	180	€29.875	XAMS	1U9GMECXZ
22/12/23 15:39:28	499	€29.875	XAMS	1U9GMECY0
22/12/23 15:39:28	549	€29.875	XAMS	1U9GMECY1
22/12/23 15:39:43	91	€29.875	XAMS	1U9GMECYQ
22/12/23 15:39:43	357	€29.875	XAMS	1U9GMECYO
22/12/23 15:39:43	556	€29.875	XAMS	1U9GMECYP
22/12/23 15:40:16	1	€29.875	XAMS	1U9GMECZY
22/12/23 15:40:16	452	€29.875	XAMS	1U9GMECZZ
22/12/23 15:41:52	293	€29.885	XAMS	1U9GMED1V
22/12/23 15:41:52	556	€29.885	XAMS	1U9GMED1U
22/12/23 15:41:52	2,138	€29.885	XAMS	1U9GMED1T
22/12/23 15:42:40	1,763	€29.885	XAMS	1U9GMED2F
22/12/23 15:43:42	607	€29.880	XAMS	1U9GMED36
22/12/23 15:44:02	778	€29.880	XAMS	1U9GMED3G
22/12/23 15:45:03	400	€29.880	XAMS	1U9GMED4C
22/12/23 15:45:03	947	€29.880	XAMS	1U9GMED4D
22/12/23 15:45:49	499	€29.880	XAMS	1U9GMED5A

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/12/23 15:48:24	556	€29.890	XAMS	1U9GMED8G
22/12/23 15:49:38	357	€29.890	XAMS	1U9GMED8Z
22/12/23 15:49:38	556	€29.890	XAMS	1U9GMED90
22/12/23 15:50:15	34	€29.885	XAMS	1U9GMED9I
22/12/23 15:50:15	277	€29.885	XAMS	1U9GMED9M
22/12/23 15:50:15	350	€29.885	XAMS	1U9GMED9K
22/12/23 15:50:15	386	€29.885	XAMS	1U9GMED9J
22/12/23 15:50:15	556	€29.885	XAMS	1U9GMED9L
22/12/23 15:51:30	409	€29.885	XAMS	1U9GMEDAX
22/12/23 15:51:32	400	€29.885	XAMS	1U9GMEDAZ
22/12/23 15:51:32	453	€29.885	XAMS	1U9GMEDAY
22/12/23 15:51:32	970	€29.885	XAMS	1U9GMEDB0
22/12/23 15:51:50	680	€29.885	XAMS	1U9GMEDB4
22/12/23 15:52:44	450	€29.885	XAMS	1U9GMEDBP
22/12/23 15:53:19	231	€29.875	XAMS	1U9GMEDCN
22/12/23 15:53:19	400	€29.875	XAMS	1U9GMEDCM
22/12/23 15:54:19	72	€29.870	XAMS	1U9GMEDDG
22/12/23 15:54:19	556	€29.870	XAMS	1U9GMEDDF
22/12/23 15:55:48	400	€29.875	XAMS	1U9GMEDF5
22/12/23 15:55:48	1,560	€29.875	XAMS	1U9GMEDF6
22/12/23 15:56:13	114	€29.875	XAMS	1U9GMEDFJ
22/12/23 15:56:13	1,187	€29.875	XAMS	1U9GMEDFI
22/12/23 15:56:31	907	€29.870	XAMS	1U9GMEDFZ
22/12/23 15:57:01	464	€29.870	XAMS	1U9GMEDGT
22/12/23 15:59:08	642	€29.865	XAMS	1U9GMEDIJ
22/12/23 15:59:48	130	€29.865	XAMS	1U9GMEDIX
22/12/23 16:00:02	22	€29.865	XAMS	1U9GMEDJW
22/12/23 16:00:02	261	€29.865	XAMS	1U9GMEDJV
22/12/23 16:00:02	556	€29.865	XAMS	1U9GMEDJU
22/12/23 16:00:02	872	€29.865	XAMS	1U9GMEDJS
22/12/23 16:00:10	1,150	€29.860	XAMS	1U9GMEDKS
22/12/23 16:00:50	9	€29.865	XAMS	1U9GMEDM3
22/12/23 16:00:50	23	€29.865	XAMS	1U9GMEDM1
22/12/23 16:00:50	104	€29.865	XAMS	1U9GMEDM4
22/12/23 16:00:50	187	€29.865	XAMS	1U9GMEDLX
22/12/23 16:00:50	270	€29.865	XAMS	1U9GMEDM0
22/12/23 16:00:50	360	€29.865	XAMS	1U9GMEDM2

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/12/23 16:00:50	556	€29.865	XAMS	1U9GMEDLZ
22/12/23 16:00:50	940	€29.865	XAMS	1U9GMEDLY
22/12/23 16:01:04	53	€29.870	XAMS	1U9GMEDMW
22/12/23 16:01:04	328	€29.870	XAMS	1U9GMEDMT
22/12/23 16:01:04	369	€29.870	XAMS	1U9GMEDMU
22/12/23 16:01:04	556	€29.870	XAMS	1U9GMEDMV
22/12/23 16:01:45	521	€29.870	XAMS	1U9GMEDNI
22/12/23 16:01:45	832	€29.870	XAMS	1U9GMEDNF
22/12/23 16:01:45	1,231	€29.870	XAMS	1U9GMEDNG
22/12/23 16:01:48	131	€29.865	XAMS	1U9GMEDNL
22/12/23 16:01:48	200	€29.865	XAMS	1U9GMEDNK
22/12/23 16:01:48	493	€29.865	XAMS	1U9GMEDNP
22/12/23 16:03:36	80	€29.865	XAMS	1U9GMEDPQ
22/12/23 16:03:36	379	€29.865	XAMS	1U9GMEDPP
22/12/23 16:03:36	1,722	€29.865	XAMS	1U9GMEDPO
22/12/23 16:03:55	647	€29.865	XAMS	1U9GMEDQ7
22/12/23 16:04:23	453	€29.860	XAMS	1U9GMEDQP
22/12/23 16:04:39	10	€29.850	XAMS	1U9GMEDSB
22/12/23 16:04:39	15	€29.850	XAMS	1U9GMEDS8
22/12/23 16:04:39	26	€29.850	XAMS	1U9GMEDS9
22/12/23 16:04:39	386	€29.850	XAMS	1U9GMEDS6
22/12/23 16:04:39	400	€29.850	XAMS	1U9GMEDS7
22/12/23 16:04:39	438	€29.850	XAMS	1U9GMEDS4
22/12/23 16:04:39	556	€29.850	XAMS	1U9GMEDS5
22/12/23 16:04:39	999	€29.850	XAMS	1U9GMEDSA
22/12/23 16:04:39	15	€29.855	XAMS	1U9GMEDST
22/12/23 16:04:39	556	€29.855	XAMS	1U9GMEDSS
22/12/23 16:04:39	689	€29.855	XAMS	1U9GMEDSU
22/12/23 16:04:40	15	€29.855	XAMS	1U9GMEDSY
22/12/23 16:04:40	100	€29.855	XAMS	1U9GMEDSV
22/12/23 16:04:40	504	€29.855	XAMS	1U9GMEDSX
22/12/23 16:04:40	556	€29.855	XAMS	1U9GMEDSW
22/12/23 16:04:40	689	€29.855	XAMS	1U9GMEDSZ
22/12/23 16:05:00	381	€29.855	XAMS	1U9GMEDTA
22/12/23 16:05:00	556	€29.855	XAMS	1U9GMEDTB
22/12/23 16:05:00	556	€29.855	XAMS	1U9GMEDTH
22/12/23 16:05:00	620	€29.855	XAMS	1U9GMEDTD

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/12/23 16:05:00	689	€29.855	XAMS	1U9GMEDTC
22/12/23 16:05:00	986	€29.855	XAMS	1U9GMEDTE
22/12/23 16:05:01	15	€29.855	XAMS	1U9GMEDTL
22/12/23 16:05:01	394	€29.855	XAMS	1U9GMEDTI
22/12/23 16:05:01	556	€29.855	XAMS	1U9GMEDTJ
22/12/23 16:05:01	690	€29.855	XAMS	1U9GMEDTK
22/12/23 16:05:02	556	€29.855	XAMS	1U9GMEDTM
22/12/23 16:05:04	378	€29.855	XAMS	1U9GMEDTO
22/12/23 16:05:04	556	€29.855	XAMS	1U9GMEDTN
22/12/23 16:05:05	556	€29.855	XAMS	1U9GMEDU0
22/12/23 16:05:18	349	€29.860	XAMS	1U9GMEDUI
22/12/23 16:05:50	421	€29.865	XAMS	1U9GMEDUY
22/12/23 16:05:50	556	€29.865	XAMS	1U9GMEDUX
22/12/23 16:05:50	656	€29.865	XAMS	1U9GMEDUV
22/12/23 16:05:50	1,312	€29.865	XAMS	1U9GMEDUW
22/12/23 16:05:52	1	€29.865	XAMS	1U9GMEDV5
22/12/23 16:05:52	144	€29.865	XAMS	1U9GMEDV1
22/12/23 16:05:52	388	€29.865	XAMS	1U9GMEDV3
22/12/23 16:05:52	556	€29.865	XAMS	1U9GMEDV0
22/12/23 16:05:52	556	€29.865	XAMS	1U9GMEDV4
22/12/23 16:05:52	691	€29.865	XAMS	1U9GMEDUZ
22/12/23 16:06:04	480	€29.870	XAMS	1U9GMEDVO
22/12/23 16:06:04	543	€29.870	XAMS	1U9GMEDVQ
22/12/23 16:06:04	556	€29.870	XAMS	1U9GMEDVP
22/12/23 16:06:05	400	€29.870	XAMS	1U9GMEDVR
22/12/23 16:06:05	453	€29.870	XAMS	1U9GMEDVS
22/12/23 16:06:06	556	€29.865	XAMS	1U9GMEDVV
22/12/23 16:06:18	11	€29.865	XAMS	1U9GMEDW9
22/12/23 16:06:18	439	€29.865	XAMS	1U9GMEDWA
22/12/23 16:06:38	197	€29.865	XAMS	1U9GMEDWP
22/12/23 16:06:38	556	€29.865	XAMS	1U9GMEDWO
22/12/23 16:06:53	50	€29.865	XAMS	1U9GMEDWQ
22/12/23 16:06:53	181	€29.865	XAMS	1U9GMEDWS
22/12/23 16:06:53	270	€29.865	XAMS	1U9GMEDWR
22/12/23 16:07:06	80	€29.860	XAMS	1U9GMEDWY
22/12/23 16:07:06	185	€29.860	XAMS	1U9GMEDWX
22/12/23 16:07:06	569	€29.860	XAMS	1U9GMEDWZ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/12/23 16:07:29	2,076	€29.855	XAMS	1U9GMEDXC
22/12/23 16:08:17	15	€29.870	XAMS	1U9GMEDZ4
22/12/23 16:08:17	410	€29.870	XAMS	1U9GMEDZ2
22/12/23 16:08:17	467	€29.870	XAMS	1U9GMEDZ1
22/12/23 16:08:17	556	€29.870	XAMS	1U9GMEDZ3
22/12/23 16:08:48	716	€29.865	XAMS	1U9GMEDZH
22/12/23 16:08:48	1,303	€29.865	XAMS	1U9GMEDZG
22/12/23 16:10:14	135	€29.865	XAMS	1U9GMEE17
22/12/23 16:10:14	456	€29.865	XAMS	1U9GMEE1B
22/12/23 16:10:14	1,306	€29.865	XAMS	1U9GMEE16
22/12/23 16:10:57	1,022	€29.865	XAMS	1U9GMEE1J
22/12/23 16:11:37	166	€29.865	XAMS	1U9GMEE1W
22/12/23 16:11:37	380	€29.865	XAMS	1U9GMEE1Y
22/12/23 16:12:00	902	€29.865	XAMS	1U9GMEE2E
22/12/23 16:13:05	28	€29.875	XAMS	1U9GMEE4G
22/12/23 16:13:05	95	€29.875	XAMS	1U9GMEE4I
22/12/23 16:13:05	396	€29.875	XAMS	1U9GMEE4H
22/12/23 16:13:09	1	€29.875	XAMS	1U9GMEE4O
22/12/23 16:13:09	553	€29.875	XAMS	1U9GMEE4P
22/12/23 16:13:13	1	€29.875	XAMS	1U9GMEE4Q
22/12/23 16:13:13	3	€29.875	XAMS	1U9GMEE4R
22/12/23 16:13:13	550	€29.875	XAMS	1U9GMEE4S
22/12/23 16:13:16	556	€29.870	XAMS	1U9GMEE4W
22/12/23 16:13:16	1,459	€29.870	XAMS	1U9GMEE4U
22/12/23 16:13:26	673	€29.870	XAMS	1U9GMEE50
22/12/23 16:14:30	147	€29.875	XAMS	1U9GMEE5W
22/12/23 16:14:30	556	€29.875	XAMS	1U9GMEE5V
22/12/23 16:14:30	986	€29.875	XAMS	1U9GMEE5U
22/12/23 16:14:30	1,105	€29.875	XAMS	1U9GMEE5T
22/12/23 16:15:31	384	€29.880	XAMS	1U9GMEE7U
22/12/23 16:15:31	556	€29.880	XAMS	1U9GMEE7V
22/12/23 16:15:31	675	€29.880	XAMS	1U9GMEE7W
22/12/23 16:15:32	375	€29.880	XAMS	1U9GMEE7Z
22/12/23 16:15:32	556	€29.880	XAMS	1U9GMEE7Y
22/12/23 16:15:34	15	€29.880	XAMS	1U9GMEE86
22/12/23 16:15:34	144	€29.880	XAMS	1U9GMEE83
22/12/23 16:15:34	368	€29.880	XAMS	1U9GMEE85

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/12/23 16:15:34	556	€29.880	XAMS	1U9GMEE84
22/12/23 16:15:34	589	€29.880	XAMS	1U9GMEE87
22/12/23 16:15:35	294	€29.880	XAMS	1U9GMEE8D
22/12/23 16:15:35	378	€29.880	XAMS	1U9GMEE8B
22/12/23 16:15:35	556	€29.880	XAMS	1U9GMEE8C
22/12/23 16:15:36	614	€29.880	XAMS	1U9GMEE8E
22/12/23 16:15:39	273	€29.880	XAMS	1U9GMEE8V
22/12/23 16:15:39	383	€29.880	XAMS	1U9GMEE8S
22/12/23 16:15:39	556	€29.880	XAMS	1U9GMEE8U
22/12/23 16:15:39	849	€29.880	XAMS	1U9GMEE8T
22/12/23 16:15:39	889	€29.880	XAMS	1U9GMEE8P
22/12/23 16:17:26	170	€29.870	XAMS	1U9GMEEAT
22/12/23 16:17:26	391	€29.870	XAMS	1U9GMEEAS
22/12/23 16:17:26	412	€29.870	XAMS	1U9GMEEAR
22/12/23 16:18:03	556	€29.875	XAMS	1U9GMEEBP
22/12/23 16:18:05	268	€29.875	XAMS	1U9GMEEBV
22/12/23 16:18:05	384	€29.875	XAMS	1U9GMEEBX
22/12/23 16:18:05	556	€29.875	XAMS	1U9GMEEBW
22/12/23 16:18:06	13	€29.875	XAMS	1U9GMEEBZ
22/12/23 16:18:06	51	€29.875	XAMS	1U9GMEEC1
22/12/23 16:18:06	144	€29.875	XAMS	1U9GMEEC0
22/12/23 16:18:06	396	€29.875	XAMS	1U9GMEEBY
22/12/23 16:19:07	15	€29.885	XAMS	1U9GMEEBK
22/12/23 16:19:07	527	€29.885	XAMS	1U9GMEEBI
22/12/23 16:19:07	556	€29.885	XAMS	1U9GMEEBJ
22/12/23 16:19:09	15	€29.885	XAMS	1U9GMEEBO
22/12/23 16:19:09	144	€29.885	XAMS	1U9GMEEBL
22/12/23 16:19:09	556	€29.885	XAMS	1U9GMEEBM
22/12/23 16:19:09	667	€29.885	XAMS	1U9GMEEBN
22/12/23 16:19:10	144	€29.885	XAMS	1U9GMEEBP
22/12/23 16:19:10	506	€29.885	XAMS	1U9GMEEBR
22/12/23 16:19:10	556	€29.885	XAMS	1U9GMEEBQ
22/12/23 16:19:11	15	€29.885	XAMS	1U9GMEEBS
22/12/23 16:19:11	588	€29.885	XAMS	1U9GMEEBT
22/12/23 16:19:14	508	€29.885	XAMS	1U9GMEEBU
22/12/23 16:19:24	259	€29.885	XAMS	1U9GMEEBK
22/12/23 16:19:24	556	€29.885	XAMS	1U9GMEEBJ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/12/23 16:19:24	1,980	€29.885	XAMS	1U9GMEEEI
22/12/23 16:19:44	1,000	€29.885	XAMS	1U9GMEEEO
22/12/23 16:20:00	556	€29.890	XAMS	1U9GMEEF7
22/12/23 16:20:00	1,947	€29.890	XAMS	1U9GMEEF5
22/12/23 16:20:02	259	€29.895	XAMS	1U9GMEEFA
22/12/23 16:20:02	395	€29.895	XAMS	1U9GMEEFC
22/12/23 16:20:02	556	€29.895	XAMS	1U9GMEEFB
22/12/23 16:20:03	500	€29.895	XAMS	1U9GMEEFM
22/12/23 16:20:03	556	€29.895	XAMS	1U9GMEEFN
22/12/23 16:20:04	369	€29.895	XAMS	1U9GMEEFP
22/12/23 16:20:04	556	€29.895	XAMS	1U9GMEEFO
22/12/23 16:20:05	331	€29.895	XAMS	1U9GMEEFR
22/12/23 16:20:05	378	€29.895	XAMS	1U9GMEEFQ
22/12/23 16:20:05	556	€29.895	XAMS	1U9GMEEFS
22/12/23 16:20:07	332	€29.895	XAMS	1U9GMEEFU
22/12/23 16:20:07	556	€29.895	XAMS	1U9GMEEFT
22/12/23 16:20:24	281	€29.900	XAMS	1U9GMEEHF
22/12/23 16:20:24	357	€29.900	XAMS	1U9GMEEHG
22/12/23 16:20:24	556	€29.900	XAMS	1U9GMEEHE
22/12/23 16:20:24	1,173	€29.900	XAMS	1U9GMEEHB
22/12/23 16:20:25	556	€29.900	XAMS	1U9GMEEHI
22/12/23 16:20:26	15	€29.900	XAMS	1U9GMEEHL
22/12/23 16:20:26	389	€29.900	XAMS	1U9GMEEHJ
22/12/23 16:20:26	556	€29.900	XAMS	1U9GMEEHK
22/12/23 16:20:27	15	€29.900	XAMS	1U9GMEEHP
22/12/23 16:20:27	298	€29.900	XAMS	1U9GMEEHN
22/12/23 16:20:27	400	€29.900	XAMS	1U9GMEEHM
22/12/23 16:20:27	556	€29.900	XAMS	1U9GMEEHO
22/12/23 16:20:33	1	€29.900	XAMS	1U9GMEEHQ
22/12/23 16:20:33	556	€29.900	XAMS	1U9GMEEHR
22/12/23 16:20:34	378	€29.900	XAMS	1U9GMEEHW
22/12/23 16:20:34	556	€29.900	XAMS	1U9GMEEHX
22/12/23 16:20:35	399	€29.900	XAMS	1U9GMEEI0
22/12/23 16:20:35	556	€29.900	XAMS	1U9GMEEHZ
22/12/23 16:20:39	379	€29.900	XAMS	1U9GMEEI1
22/12/23 16:20:39	556	€29.900	XAMS	1U9GMEEI2
22/12/23 16:20:40	764	€29.900	CEUX	2600047BZ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/12/23 16:21:32	233	€29.910	CEUX	26000481D
22/12/23 16:21:32	321	€29.910	CEUX	26000481C
22/12/23 16:21:32	764	€29.910	CEUX	26000481B
22/12/23 16:21:32	234	€29.910	XAMS	1U9GMEEJZ
22/12/23 16:21:32	382	€29.910	XAMS	1U9GMEEJY
22/12/23 16:21:32	556	€29.910	XAMS	1U9GMEEJX
22/12/23 16:21:51	764	€29.910	CEUX	26000488F
22/12/23 16:22:05	764	€29.915	CEUX	2600048EM
22/12/23 16:22:05	556	€29.915	XAMS	1U9GMEELP
22/12/23 16:22:08	274	€29.915	XAMS	1U9GMEELR
22/12/23 16:22:08	378	€29.915	XAMS	1U9GMEELQ
22/12/23 16:22:08	556	€29.915	XAMS	1U9GMEELS
22/12/23 16:22:09	197	€29.915	CEUX	2600048GZ
22/12/23 16:22:09	218	€29.915	CEUX	2600048GY
22/12/23 16:22:09	382	€29.915	XAMS	1U9GMEELU
22/12/23 16:22:09	556	€29.915	XAMS	1U9GMEELV
22/12/23 16:22:40	59	€29.920	CEUX	2600048SV
22/12/23 16:22:40	764	€29.920	CEUX	2600048SU
22/12/23 16:22:40	556	€29.920	XAMS	1U9GMEEMR
22/12/23 16:22:48	3	€29.920	CEUX	2600048VA
22/12/23 16:22:48	9	€29.920	CEUX	2600048V3
22/12/23 16:22:48	930	€29.920	CEUX	2600048V4
22/12/23 16:22:48	11	€29.920	XAMS	1U9GMEEN5
22/12/23 16:22:48	269	€29.920	XAMS	1U9GMEEN1
22/12/23 16:22:48	309	€29.920	XAMS	1U9GMEEN2
22/12/23 16:22:48	386	€29.920	XAMS	1U9GMEEN0
22/12/23 16:22:48	490	€29.920	XAMS	1U9GMEEN4
22/12/23 16:22:48	556	€29.920	XAMS	1U9GMEEMZ
22/12/23 16:22:48	556	€29.920	XAMS	1U9GMEEN3
22/12/23 16:22:48	1,733	€29.920	XAMS	1U9GMEEMX
22/12/23 16:22:52	471	€29.915	XAMS	1U9GMEENY
22/12/23 16:22:52	930	€29.915	XAMS	1U9GMEENZ
22/12/23 16:22:53	556	€29.910	XAMS	1U9GMEE04
22/12/23 16:22:55	500	€29.910	XAMS	1U9GMEE06
22/12/23 16:22:55	556	€29.910	XAMS	1U9GMEE07
22/12/23 16:22:56	15	€29.910	XAMS	1U9GMEE0B
22/12/23 16:22:56	388	€29.910	XAMS	1U9GMEE09

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/12/23 16:22:56	556	€29.910	XAMS	1U9GMEEOA
22/12/23 16:22:56	666	€29.910	XAMS	1U9GMEEOC
22/12/23 16:22:57	384	€29.910	XAMS	1U9GMEEOD
22/12/23 16:22:57	556	€29.910	XAMS	1U9GMEEOE
22/12/23 16:23:03	60	€29.910	CEUX	26000492N
22/12/23 16:23:03	106	€29.910	CEUX	26000492O
22/12/23 16:23:03	269	€29.910	CEUX	26000492M
22/12/23 16:23:03	345	€29.910	CEUX	26000492L
22/12/23 16:23:03	764	€29.910	CEUX	26000492K
22/12/23 16:23:03	1,596	€29.910	CEUX	26000492J
22/12/23 16:23:03	104	€29.910	XAMS	1U9GMEEOV
22/12/23 16:23:03	239	€29.910	XAMS	1U9GMEEOO
22/12/23 16:23:03	309	€29.910	XAMS	1U9GMEEOU
22/12/23 16:23:03	323	€29.910	XAMS	1U9GMEEON
22/12/23 16:23:03	375	€29.910	XAMS	1U9GMEEOT
22/12/23 16:23:03	450	€29.910	XAMS	1U9GMEEOR
22/12/23 16:23:03	556	€29.910	XAMS	1U9GMEEOS
22/12/23 16:23:04	15	€29.910	XAMS	1U9GMEEOW
22/12/23 16:23:04	318	€29.910	XAMS	1U9GMEEOZ
22/12/23 16:23:04	368	€29.910	XAMS	1U9GMEEP0
22/12/23 16:23:04	556	€29.910	XAMS	1U9GMEEOX
22/12/23 16:23:04	666	€29.910	XAMS	1U9GMEEOY
22/12/23 16:23:05	15	€29.910	XAMS	1U9GMEEPA
22/12/23 16:23:05	15	€29.910	XAMS	1U9GMEEPC
22/12/23 16:23:05	379	€29.910	XAMS	1U9GMEEPD
22/12/23 16:23:05	556	€29.910	XAMS	1U9GMEEP8
22/12/23 16:23:05	666	€29.910	XAMS	1U9GMEEP9
22/12/23 16:23:07	15	€29.910	XAMS	1U9GMEEPF
22/12/23 16:23:07	15	€29.910	XAMS	1U9GMEEPG
22/12/23 16:23:07	392	€29.910	XAMS	1U9GMEEPE
22/12/23 16:23:10	15	€29.910	XAMS	1U9GMEEPJ
22/12/23 16:23:10	556	€29.910	XAMS	1U9GMEEPK
22/12/23 16:23:11	15	€29.910	XAMS	1U9GMEEPM
22/12/23 16:23:11	144	€29.910	XAMS	1U9GMEEPL
22/12/23 16:23:13	77	€29.905	XAMS	1U9GMEEPX
22/12/23 16:23:13	709	€29.905	XAMS	1U9GMEEPW
22/12/23 16:23:13	722	€29.905	XAMS	1U9GMEEPV

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/12/23 16:23:13	15	€29.910	XAMS	1U9GMEEPO
22/12/23 16:23:13	144	€29.910	XAMS	1U9GMEEPON
22/12/23 16:23:18	500	€29.905	XAMS	1U9GMEEQ6
22/12/23 16:23:18	556	€29.905	XAMS	1U9GMEEQ7
22/12/23 16:23:19	332	€29.905	XAMS	1U9GMEEQ8
22/12/23 16:23:19	556	€29.905	XAMS	1U9GMEEQ9
22/12/23 16:23:30	556	€29.910	XAMS	1U9GMEEQP
22/12/23 16:23:37	15	€29.910	XAMS	1U9GMEEQX
22/12/23 16:23:37	391	€29.910	XAMS	1U9GMEEQV
22/12/23 16:23:37	556	€29.910	XAMS	1U9GMEEQW
22/12/23 16:23:39	1	€29.910	XAMS	1U9GMEEQY
22/12/23 16:23:39	556	€29.910	XAMS	1U9GMEEQZ
22/12/23 16:23:41	406	€29.910	XAMS	1U9GMEEER5
22/12/23 16:23:43	15	€29.910	XAMS	1U9GMEEER9
22/12/23 16:23:43	377	€29.910	XAMS	1U9GMEEER7
22/12/23 16:23:43	556	€29.910	XAMS	1U9GMEEER8
22/12/23 16:23:47	3	€29.910	XAMS	1U9GMEEERA
22/12/23 16:23:47	15	€29.910	XAMS	1U9GMEEERD
22/12/23 16:23:47	378	€29.910	XAMS	1U9GMEEERB
22/12/23 16:23:47	556	€29.910	XAMS	1U9GMEEERC
22/12/23 16:23:49	1	€29.910	XAMS	1U9GMEEERE
22/12/23 16:23:51	346	€29.910	XAMS	1U9GMEEERG
22/12/23 16:23:51	556	€29.910	XAMS	1U9GMEEERH
22/12/23 16:24:11	394	€29.915	XAMS	1U9GMEEES7
22/12/23 16:24:11	556	€29.915	XAMS	1U9GMEEES6
22/12/23 16:24:11	606	€29.915	XAMS	1U9GMEEES5
22/12/23 16:24:16	15	€29.920	XAMS	1U9GMEEET5
22/12/23 16:24:19	15	€29.920	XAMS	1U9GMEEETA
22/12/23 16:24:19	377	€29.920	XAMS	1U9GMEEET8
22/12/23 16:24:19	556	€29.920	XAMS	1U9GMEEET9
22/12/23 16:24:20	15	€29.920	XAMS	1U9GMEEETB
22/12/23 16:24:22	15	€29.920	XAMS	1U9GMEEETD
22/12/23 16:24:22	394	€29.920	XAMS	1U9GMEEETC
22/12/23 16:24:25	390	€29.920	XAMS	1U9GMEEETE
22/12/23 16:24:29	15	€29.920	XAMS	1U9GMEEETM
22/12/23 16:24:29	267	€29.920	XAMS	1U9GMEEETL
22/12/23 16:24:32	15	€29.920	XAMS	1U9GMEEETN

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/12/23 16:24:35	15	€29.920	XAMS	1U9GMEETV
22/12/23 16:24:35	398	€29.920	XAMS	1U9GMEETW
22/12/23 16:24:50	913	€29.915	CEUX	260004A0D
22/12/23 16:24:54	764	€29.920	CEUX	260004A1I
22/12/23 16:25:02	218	€29.925	CEUX	260004A4K
22/12/23 16:25:02	764	€29.925	CEUX	260004A4J
22/12/23 16:25:05	260	€29.930	XAMS	1U9GMEEVD
22/12/23 16:25:05	500	€29.930	XAMS	1U9GMEEVB
22/12/23 16:25:05	556	€29.930	XAMS	1U9GMEEVC
22/12/23 16:25:05	556	€29.930	XAMS	1U9GMEEVF
22/12/23 16:25:05	800	€29.930	XAMS	1U9GMEEVE
22/12/23 16:25:06	266	€29.930	XAMS	1U9GMEEVL
22/12/23 16:25:06	391	€29.930	XAMS	1U9GMEEVN
22/12/23 16:25:06	556	€29.930	XAMS	1U9GMEEVM
22/12/23 16:25:07	372	€29.930	XAMS	1U9GMEEVO
22/12/23 16:25:07	556	€29.930	XAMS	1U9GMEEVP
22/12/23 16:25:11	606	€29.935	CEUX	260004AA8
22/12/23 16:25:16	1	€29.935	XAMS	1U9GMEEVX
22/12/23 16:25:19	15	€29.935	XAMS	1U9GMEEW2
22/12/23 16:25:19	144	€29.935	XAMS	1U9GMEEW0
22/12/23 16:25:19	556	€29.935	XAMS	1U9GMEEW1
22/12/23 16:25:24	170	€29.930	CEUX	260004AD6
22/12/23 16:25:24	764	€29.930	CEUX	260004AD5
22/12/23 16:25:24	113	€29.935	CEUX	260004AD9
22/12/23 16:25:24	209	€29.935	CEUX	260004AD8
22/12/23 16:25:24	539	€29.935	CEUX	260004ACW
22/12/23 16:25:24	764	€29.935	CEUX	260004AD7
22/12/23 16:25:24	15	€29.935	XAMS	1U9GMEEWC
22/12/23 16:25:24	165	€29.935	XAMS	1U9GMEEWD
22/12/23 16:25:24	454	€29.935	XAMS	1U9GMEEWE
22/12/23 16:25:24	556	€29.935	XAMS	1U9GMEEWA
22/12/23 16:25:24	681	€29.935	XAMS	1U9GMEEW6
22/12/23 16:25:24	700	€29.935	XAMS	1U9GMEEWB
22/12/23 16:25:24	1,151	€29.935	XAMS	1U9GMEEW7
22/12/23 16:25:25	612	€29.930	CEUX	260004AE3
22/12/23 16:25:25	15	€29.935	XAMS	1U9GMEEWU
22/12/23 16:25:25	122	€29.935	XAMS	1U9GMEEWG

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/12/23 16:25:25	428	€29.935	XAMS	1U9GMEEWF
22/12/23 16:25:25	556	€29.935	XAMS	1U9GMEEWV
22/12/23 16:25:28	15	€29.935	XAMS	1U9GMEEWX
22/12/23 16:25:28	556	€29.935	XAMS	1U9GMEEWY
22/12/23 16:25:35	15	€29.935	XAMS	1U9GMEEJ
22/12/23 16:25:40	107	€29.935	XAMS	1U9GMEEYN
22/12/23 16:25:40	399	€29.935	XAMS	1U9GMEEXM
22/12/23 16:25:51	118	€29.930	CEUX	260004AOP
22/12/23 16:25:51	295	€29.930	CEUX	260004AOR
22/12/23 16:25:51	947	€29.930	CEUX	260004AOK
22/12/23 16:25:51	975	€29.930	CEUX	260004AOQ
22/12/23 16:25:51	1,522	€29.930	XAMS	1U9GMEEV
22/12/23 16:25:53	764	€29.930	CEUX	260004APT
22/12/23 16:26:03	115	€29.930	CEUX	260004ATL
22/12/23 16:26:03	197	€29.930	CEUX	260004ATM
22/12/23 16:26:14	1,112	€29.935	CEUX	260004AWX
22/12/23 16:26:15	279	€29.935	CEUX	260004AX7
22/12/23 16:26:15	645	€29.935	CEUX	260004AX6
22/12/23 16:26:15	1,048	€29.935	XAMS	1U9GMEEYV
22/12/23 16:26:15	1,076	€29.935	XAMS	1U9GMEEYW
22/12/23 16:26:20	65	€29.935	CEUX	260004AZ3
22/12/23 16:26:29	2	€29.935	CEUX	260004B1L
22/12/23 16:26:29	173	€29.935	CEUX	260004B1I
22/12/23 16:26:29	602	€29.935	CEUX	260004B1J
22/12/23 16:26:29	764	€29.935	CEUX	260004B1K
22/12/23 16:26:29	44	€29.935	XAMS	1U9GMEEZW
22/12/23 16:26:29	180	€29.935	XAMS	1U9GMEEZS
22/12/23 16:26:29	400	€29.935	XAMS	1U9GMEEZT
22/12/23 16:26:29	556	€29.935	XAMS	1U9GMEEZV
22/12/23 16:26:29	600	€29.935	XAMS	1U9GMEEZU
22/12/23 16:26:29	1,215	€29.935	XAMS	1U9GMEEZK
22/12/23 16:26:44	15	€29.935	XAMS	1U9GMEF0L
22/12/23 16:26:44	79	€29.935	XAMS	1U9GMEF0M
22/12/23 16:26:44	556	€29.935	XAMS	1U9GMEF0K
22/12/23 16:26:57	83	€29.935	XAMS	1U9GMEF0U
22/12/23 16:26:57	400	€29.935	XAMS	1U9GMEF0T
22/12/23 16:27:02	552	€29.935	XAMS	1U9GMEF12

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/12/23 16:27:05	4	€29.935	XAMS	1U9GMEF13
22/12/23 16:27:05	482	€29.935	XAMS	1U9GMEF14
22/12/23 16:27:08	498	€29.930	CEUX	260004BCL
22/12/23 16:27:08	498	€29.930	CEUX	260004BCN
22/12/23 16:27:08	2,031	€29.930	XAMS	1U9GMEF1A
22/12/23 16:27:23	203	€29.930	CEUX	260004BI6
22/12/23 16:27:23	258	€29.930	CEUX	260004BI7
22/12/23 16:27:23	264	€29.930	CEUX	260004BI8
22/12/23 16:27:23	364	€29.930	CEUX	260004BI5
22/12/23 16:27:38	233	€29.925	CEUX	260004BO3
22/12/23 16:27:38	764	€29.925	CEUX	260004BO2
22/12/23 16:27:38	15	€29.925	XAMS	1U9GMEF3U
22/12/23 16:27:38	17	€29.925	XAMS	1U9GMEF3T
22/12/23 16:27:38	171	€29.925	XAMS	1U9GMEF3Q
22/12/23 16:27:38	460	€29.925	XAMS	1U9GMEF3R
22/12/23 16:27:38	556	€29.925	XAMS	1U9GMEF3S
22/12/23 16:27:38	842	€29.925	XAMS	1U9GMEF3V
22/12/23 16:27:38	2,132	€29.925	XAMS	1U9GMEF3N
22/12/23 16:28:21	150	€29.925	CEUX	260004C77
22/12/23 16:28:34	387	€29.925	CEUX	260004CBM
22/12/23 16:28:41	190	€29.925	XAMS	1U9GMEF4Z
22/12/23 16:28:41	379	€29.925	XAMS	1U9GMEF50
22/12/23 16:28:41	548	€29.925	XAMS	1U9GMEF4U
22/12/23 16:28:43	15	€29.925	XAMS	1U9GMEF54
22/12/23 16:28:43	392	€29.925	XAMS	1U9GMEF53
22/12/23 16:28:44	184	€29.925	XAMS	1U9GMEF55
22/12/23 16:28:46	377	€29.925	XAMS	1U9GMEF5T
22/12/23 16:28:47	15	€29.925	XAMS	1U9GMEF5Z
22/12/23 16:28:47	15	€29.925	XAMS	1U9GMEF60
22/12/23 16:28:47	368	€29.925	XAMS	1U9GMEF61
22/12/23 16:28:48	15	€29.925	XAMS	1U9GMEF62
22/12/23 16:28:49	3	€29.920	CEUX	260004CKG
22/12/23 16:28:49	147	€29.920	CEUX	260004CKJ
22/12/23 16:28:49	200	€29.920	CEUX	260004CKH
22/12/23 16:28:49	200	€29.920	CEUX	260004CKI
22/12/23 16:28:49	15	€29.925	XAMS	1U9GMEF63
22/12/23 16:29:17	111	€29.925	XAMS	1U9GMEF7B

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/12/23 16:29:17	150	€29.925	XAMS	1U9GMEF7D
22/12/23 16:29:17	200	€29.925	XAMS	1U9GMEF7C
22/12/23 16:29:17	1,152	€29.925	XAMS	1U9GMEF7E
22/12/23 16:29:17	1	€29.930	XAMS	1U9GMEF7G
22/12/23 16:29:17	10	€29.930	XAMS	1U9GMEF7A
22/12/23 16:29:17	76	€29.930	XAMS	1U9GMEF7F
22/12/23 16:29:17	270	€29.930	XAMS	1U9GMEF77
22/12/23 16:29:17	349	€29.930	XAMS	1U9GMEF74
22/12/23 16:29:17	402	€29.930	XAMS	1U9GMEF78
22/12/23 16:29:17	500	€29.930	XAMS	1U9GMEF76
22/12/23 16:29:17	655	€29.930	XAMS	1U9GMEF75
22/12/23 16:29:17	655	€29.930	XAMS	1U9GMEF7H
22/12/23 16:29:17	3,986	€29.930	XAMS	1U9GMEF79
22/12/23 16:29:26	1,293	€29.925	XAMS	1U9GMEF7Q
22/12/23 16:29:30	1	€29.925	CEUX	260004CZT
22/12/23 16:29:30	1	€29.925	CEUX	260004CZX
22/12/23 16:29:30	743	€29.925	XAMS	1U9GMEF7U
22/12/23 16:29:31	1	€29.925	CEUX	260004CZZ
22/12/23 16:29:32	2	€29.925	CEUX	260004D0K
22/12/23 16:29:42	254	€29.925	CEUX	260004D6P
22/12/23 16:29:42	325	€29.925	CEUX	260004D6O
22/12/23 16:29:42	574	€29.925	CEUX	260004D6J
22/12/23 16:29:42	64	€29.925	XAMS	1U9GMEF8C
22/12/23 16:29:42	251	€29.925	XAMS	1U9GMEF8A
22/12/23 16:29:42	1,207	€29.925	XAMS	1U9GMEF89
22/12/23 16:29:43	15	€29.925	XAMS	1U9GMEF8K
22/12/23 16:29:43	276	€29.925	XAMS	1U9GMEF8L
22/12/23 16:29:43	336	€29.925	XAMS	1U9GMEF8J