

## Transaction in Own Shares

December 27, 2023

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Shell plc (the 'Company') announces that on 27 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
27/12/2023	150,000	£ 25.5650	£ 25.5200	£ 25.5497	LSE	GBP
27/12/2023	-	-	-	-	Chi-X (CXE)	GBP
27/12/2023	-	-	-	-	BATS (BXE)	GBP
27/12/2023	300,000	€ 29.8600	€ 29.7950	€ 29.8272	XAMS	EUR
27/12/2023	-	-	-	-	CBOE DXE	EUR
27/12/2023	-	-	-	-	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: 21380068P1DRHJMJ8KU70

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

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/12/23 15:40:41	1,029	£25.540	XLON	907398353032443
27/12/23 15:41:11	292	£25.535	XLON	907398353032521
27/12/23 15:41:11	418	£25.535	XLON	907398353032520
27/12/23 15:41:23	226	£25.540	XLON	907398353032550
27/12/23 15:41:23	505	£25.540	XLON	907398353032551
27/12/23 15:41:23	513	£25.540	XLON	907398353032552
27/12/23 15:41:28	164	£25.540	XLON	907398353032555
27/12/23 15:41:28	226	£25.540	XLON	907398353032554
27/12/23 15:41:36	366	£25.540	XLON	907398353032560
27/12/23 15:41:43	124	£25.540	XLON	907398353032571
27/12/23 15:41:43	226	£25.540	XLON	907398353032570
27/12/23 15:41:51	366	£25.540	XLON	907398353032573
27/12/23 15:41:59	108	£25.540	XLON	907398353032580
27/12/23 15:41:59	258	£25.540	XLON	907398353032579
27/12/23 15:42:07	118	£25.540	XLON	907398353032600
27/12/23 15:42:07	248	£25.540	XLON	907398353032601
27/12/23 15:42:39	3	£25.550	XLON	907398353032632
27/12/23 15:42:39	336	£25.550	XLON	907398353032638
27/12/23 15:42:39	513	£25.550	XLON	907398353032637
27/12/23 15:42:39	1,303	£25.550	XLON	907398353032633
27/12/23 15:43:02	169	£25.550	XLON	907398353032704
27/12/23 15:43:02	218	£25.550	XLON	907398353032705
27/12/23 15:43:10	8	£25.550	XLON	907398353032708
27/12/23 15:43:10	358	£25.550	XLON	907398353032709
27/12/23 15:43:18	112	£25.550	XLON	907398353032730
27/12/23 15:43:18	254	£25.550	XLON	907398353032729
27/12/23 15:43:30	527	£25.550	XLON	907398353032757
27/12/23 15:43:30	1,002	£25.550	XLON	907398353032756
27/12/23 15:43:31	613	£25.550	XLON	907398353032765

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/12/23 15:43:36	351	£25.550	XLON	907398353032794
27/12/23 15:44:17	228	£25.540	XLON	907398353032889
27/12/23 15:44:17	288	£25.540	XLON	907398353032888
27/12/23 15:44:50	753	£25.545	XLON	907398353033007
27/12/23 15:44:50	878	£25.545	XLON	907398353033006
27/12/23 15:45:28	128	£25.545	XLON	907398353033045
27/12/23 15:45:28	305	£25.545	XLON	907398353033039
27/12/23 15:45:28	462	£25.545	XLON	907398353033040
27/12/23 15:45:28	500	£25.545	XLON	907398353033043
27/12/23 15:45:28	505	£25.545	XLON	907398353033044
27/12/23 15:45:37	153	£25.545	XLON	907398353033058
27/12/23 15:45:37	253	£25.545	XLON	907398353033057
27/12/23 15:45:51	359	£25.545	XLON	907398353033095
27/12/23 15:46:08	448	£25.550	XLON	907398353033109
27/12/23 15:46:42	160	£25.550	XLON	907398353033154
27/12/23 15:46:42	232	£25.550	XLON	907398353033156
27/12/23 15:46:42	513	£25.550	XLON	907398353033155
27/12/23 15:46:42	612	£25.550	XLON	907398353033153
27/12/23 15:47:17	1,056	£25.550	XLON	907398353033218
27/12/23 15:47:17	558	£25.555	XLON	907398353033215
27/12/23 15:47:46	86	£25.550	XLON	907398353033238
27/12/23 15:47:47	217	£25.550	XLON	907398353033239
27/12/23 15:47:50	99	£25.550	XLON	907398353033240
27/12/23 15:47:54	105	£25.550	XLON	907398353033245
27/12/23 15:47:54	282	£25.550	XLON	907398353033246
27/12/23 15:48:35	30	£25.560	XLON	907398353033337
27/12/23 15:48:35	344	£25.560	XLON	907398353033338
27/12/23 15:48:35	400	£25.560	XLON	907398353033339
27/12/23 15:48:35	505	£25.560	XLON	907398353033340
27/12/23 15:49:26	420	£25.560	XLON	907398353033434
27/12/23 15:49:26	1,246	£25.560	XLON	907398353033433
27/12/23 15:49:27	33	£25.560	XLON	907398353033438
27/12/23 15:49:27	513	£25.560	XLON	907398353033437
27/12/23 15:49:46	388	£25.555	XLON	907398353033451
27/12/23 15:49:52	441	£25.550	XLON	907398353033460
27/12/23 15:50:29	87	£25.545	XLON	907398353033546
27/12/23 15:50:29	353	£25.545	XLON	907398353033548

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/12/23 15:50:29	990	£25.545	XLON	907398353033547
27/12/23 15:50:45	387	£25.540	XLON	907398353033594
27/12/23 15:51:00	520	£25.545	XLON	907398353033609
27/12/23 15:51:16	12	£25.545	XLON	907398353033684
27/12/23 15:51:16	728	£25.545	XLON	907398353033685
27/12/23 15:51:38	139	£25.545	XLON	907398353033718
27/12/23 15:51:38	226	£25.545	XLON	907398353033717
27/12/23 15:51:38	498	£25.545	XLON	907398353033713
27/12/23 15:52:10	131	£25.545	XLON	907398353033745
27/12/23 15:52:10	226	£25.545	XLON	907398353033744
27/12/23 15:52:44	130	£25.560	XLON	907398353033785
27/12/23 15:52:44	226	£25.560	XLON	907398353033784
27/12/23 15:53:21	229	£25.565	XLON	907398353033815
27/12/23 15:53:21	240	£25.565	XLON	907398353033822
27/12/23 15:53:21	410	£25.565	XLON	907398353033821
27/12/23 15:53:21	505	£25.565	XLON	907398353033820
27/12/23 15:53:21	513	£25.565	XLON	907398353033819
27/12/23 15:53:21	643	£25.565	XLON	907398353033816
27/12/23 15:53:39	392	£25.565	XLON	907398353033854
27/12/23 15:53:39	903	£25.565	XLON	907398353033853
27/12/23 15:54:05	164	£25.560	XLON	907398353033874
27/12/23 15:54:19	634	£25.560	XLON	907398353033890
27/12/23 15:54:50	652	£25.560	XLON	907398353033944
27/12/23 15:55:07	49	£25.560	XLON	907398353033971
27/12/23 15:55:07	277	£25.560	XLON	907398353033973
27/12/23 15:55:07	513	£25.560	XLON	907398353033972
27/12/23 15:55:07	1,056	£25.560	XLON	907398353033970
27/12/23 15:56:01	169	£25.560	XLON	907398353034037
27/12/23 15:56:01	196	£25.560	XLON	907398353034036
27/12/23 15:56:11	59	£25.560	XLON	907398353034040
27/12/23 15:56:11	321	£25.560	XLON	907398353034041
27/12/23 15:56:21	184	£25.560	XLON	907398353034045
27/12/23 15:56:21	197	£25.560	XLON	907398353034046
27/12/23 15:56:28	376	£25.560	XLON	907398353034054
27/12/23 15:57:02	279	£25.560	XLON	907398353034123
27/12/23 15:57:02	438	£25.560	XLON	907398353034121
27/12/23 15:57:02	1,143	£25.560	XLON	907398353034120

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/12/23 15:57:25	75	£25.560	XLON	907398353034175
27/12/23 15:57:25	197	£25.560	XLON	907398353034178
27/12/23 15:57:25	500	£25.560	XLON	907398353034177
27/12/23 15:57:25	1,087	£25.560	XLON	907398353034174
27/12/23 15:58:23	226	£25.565	XLON	907398353034278
27/12/23 15:58:23	505	£25.565	XLON	907398353034279
27/12/23 15:58:44	1,062	£25.565	XLON	907398353034304
27/12/23 15:58:48	78	£25.565	XLON	907398353034319
27/12/23 15:58:48	1,018	£25.565	XLON	907398353034320
27/12/23 15:59:57	398	£25.565	XLON	907398353034387
27/12/23 16:00:14	226	£25.565	XLON	907398353034414
27/12/23 16:00:14	268	£25.565	XLON	907398353034405
27/12/23 16:00:14	388	£25.565	XLON	907398353034415
27/12/23 16:00:14	505	£25.565	XLON	907398353034412
27/12/23 16:00:14	513	£25.565	XLON	907398353034413
27/12/23 16:00:14	1,298	£25.565	XLON	907398353034406
27/12/23 16:00:32	308	£25.560	XLON	907398353034470
27/12/23 16:00:32	495	£25.560	XLON	907398353034471
27/12/23 16:00:33	376	£25.560	XLON	907398353034479
27/12/23 16:01:09	6	£25.545	XLON	907398353034612
27/12/23 16:01:09	513	£25.545	XLON	907398353034611
27/12/23 16:01:09	832	£25.545	XLON	907398353034606
27/12/23 16:01:35	115	£25.550	XLON	907398353034643
27/12/23 16:01:35	117	£25.550	XLON	907398353034641
27/12/23 16:01:35	388	£25.550	XLON	907398353034642
27/12/23 16:01:35	510	£25.550	XLON	907398353034640
27/12/23 16:02:14	1,137	£25.550	XLON	907398353034696
27/12/23 16:02:16	723	£25.550	XLON	907398353034698
27/12/23 16:02:49	1,279	£25.555	XLON	907398353034734
27/12/23 16:03:02	168	£25.550	XLON	907398353034796
27/12/23 16:03:02	220	£25.550	XLON	907398353034795
27/12/23 16:03:02	358	£25.550	XLON	907398353034794
27/12/23 16:03:38	390	£25.545	XLON	907398353034842
27/12/23 16:04:08	439	£25.550	XLON	907398353034886
27/12/23 16:04:08	505	£25.550	XLON	907398353034885
27/12/23 16:04:08	1,536	£25.550	XLON	907398353034884
27/12/23 16:04:46	842	£25.555	XLON	907398353035021

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/12/23 16:04:57	138	£25.555	XLON	907398353035032
27/12/23 16:04:57	278	£25.555	XLON	907398353035030
27/12/23 16:04:57	446	£25.555	XLON	907398353035031
27/12/23 16:04:57	661	£25.555	XLON	907398353035029
27/12/23 16:05:25	817	£25.550	XLON	907398353035076
27/12/23 16:06:00	771	£25.550	XLON	907398353035164
27/12/23 16:06:58	140	£25.560	XLON	907398353035313
27/12/23 16:06:58	236	£25.560	XLON	907398353035316
27/12/23 16:06:58	279	£25.560	XLON	907398353035315
27/12/23 16:06:58	505	£25.560	XLON	907398353035312
27/12/23 16:06:58	513	£25.560	XLON	907398353035314
27/12/23 16:06:58	1,663	£25.560	XLON	907398353035311
27/12/23 16:07:09	81	£25.560	XLON	907398353035337
27/12/23 16:07:09	500	£25.560	XLON	907398353035336
27/12/23 16:07:16	370	£25.560	XLON	907398353035341
27/12/23 16:07:23	54	£25.560	XLON	907398353035353
27/12/23 16:07:23	333	£25.560	XLON	907398353035354
27/12/23 16:07:28	180	£25.560	XLON	907398353035360
27/12/23 16:07:28	201	£25.560	XLON	907398353035361
27/12/23 16:07:35	89	£25.560	XLON	907398353035363
27/12/23 16:07:35	299	£25.560	XLON	907398353035362
27/12/23 16:07:43	411	£25.560	XLON	907398353035406
27/12/23 16:07:43	1,269	£25.560	XLON	907398353035399
27/12/23 16:07:44	429	£25.560	XLON	907398353035407
27/12/23 16:07:53	358	£25.555	XLON	907398353035473
27/12/23 16:08:13	359	£25.550	XLON	907398353035496
27/12/23 16:08:54	70	£25.550	XLON	907398353035570
27/12/23 16:08:54	153	£25.550	XLON	907398353035574
27/12/23 16:08:54	488	£25.550	XLON	907398353035575
27/12/23 16:08:54	505	£25.550	XLON	907398353035572
27/12/23 16:08:54	513	£25.550	XLON	907398353035573
27/12/23 16:08:54	1,600	£25.550	XLON	907398353035569
27/12/23 16:09:25	1,148	£25.535	XLON	907398353035621
27/12/23 16:09:34	488	£25.535	XLON	907398353035644
27/12/23 16:09:50	153	£25.535	XLON	907398353035690
27/12/23 16:09:50	318	£25.535	XLON	907398353035691
27/12/23 16:09:50	460	£25.535	XLON	907398353035683

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/12/23 16:09:50	499	£25.535	XLON	907398353035689
27/12/23 16:10:18	89	£25.520	XLON	907398353035884
27/12/23 16:10:18	460	£25.520	XLON	907398353035883
27/12/23 16:10:18	887	£25.520	XLON	907398353035878
27/12/23 16:10:51	63	£25.520	XLON	907398353036063
27/12/23 16:10:51	780	£25.520	XLON	907398353036064
27/12/23 16:10:51	857	£25.520	XLON	907398353036062
27/12/23 16:11:15	467	£25.520	XLON	907398353036127
27/12/23 16:12:25	226	£25.540	XLON	907398353036476
27/12/23 16:12:25	505	£25.540	XLON	907398353036477
27/12/23 16:12:52	184	£25.545	XLON	907398353036598
27/12/23 16:12:52	1,320	£25.545	XLON	907398353036597
27/12/23 16:12:54	219	£25.545	XLON	907398353036605
27/12/23 16:12:54	226	£25.545	XLON	907398353036603
27/12/23 16:12:54	420	£25.545	XLON	907398353036602
27/12/23 16:12:54	505	£25.545	XLON	907398353036599
27/12/23 16:12:54	513	£25.545	XLON	907398353036600
27/12/23 16:12:54	700	£25.545	XLON	907398353036601
27/12/23 16:12:54	783	£25.545	XLON	907398353036604
27/12/23 16:12:55	315	£25.540	XLON	907398353036610
27/12/23 16:12:55	1,005	£25.540	XLON	907398353036611
27/12/23 16:13:02	536	£25.540	XLON	907398353036639
27/12/23 16:13:20	122	£25.540	XLON	907398353036695
27/12/23 16:13:20	226	£25.540	XLON	907398353036694
27/12/23 16:14:38	505	£25.545	XLON	907398353036945
27/12/23 16:14:38	513	£25.545	XLON	907398353036946
27/12/23 16:14:38	513	£25.545	XLON	907398353036950
27/12/23 16:14:38	1,302	£25.545	XLON	907398353036947
27/12/23 16:14:38	1,549	£25.545	XLON	907398353036948
27/12/23 16:15:02	32	£25.545	XLON	907398353037017
27/12/23 16:15:02	127	£25.545	XLON	907398353037015
27/12/23 16:15:02	340	£25.545	XLON	907398353037018
27/12/23 16:15:02	1,009	£25.545	XLON	907398353037016
27/12/23 16:15:03	97	£25.545	XLON	907398353037023
27/12/23 16:15:03	362	£25.545	XLON	907398353037021
27/12/23 16:15:03	513	£25.545	XLON	907398353037022
27/12/23 16:15:42	400	£25.550	XLON	907398353037199

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/12/23 16:15:42	505	£25.550	XLON	907398353037198
27/12/23 16:15:42	513	£25.550	XLON	907398353037197
27/12/23 16:15:59	1,031	£25.545	XLON	907398353037249
27/12/23 16:16:13	416	£25.540	XLON	907398353037308
27/12/23 16:16:13	43	£25.545	XLON	907398353037304
27/12/23 16:16:13	242	£25.545	XLON	907398353037300
27/12/23 16:16:13	430	£25.545	XLON	907398353037303
27/12/23 16:16:13	505	£25.545	XLON	907398353037301
27/12/23 16:16:13	513	£25.545	XLON	907398353037302
27/12/23 16:16:37	35	£25.545	XLON	907398353037328
27/12/23 16:16:37	343	£25.545	XLON	907398353037327
27/12/23 16:16:37	453	£25.545	XLON	907398353037330
27/12/23 16:17:02	114	£25.545	XLON	907398353037383
27/12/23 16:17:02	226	£25.545	XLON	907398353037388
27/12/23 16:17:02	262	£25.545	XLON	907398353037384
27/12/23 16:17:02	505	£25.545	XLON	907398353037390
27/12/23 16:17:02	513	£25.545	XLON	907398353037389
27/12/23 16:17:16	35	£25.545	XLON	907398353037403
27/12/23 16:17:25	153	£25.545	XLON	907398353037444
27/12/23 16:17:25	226	£25.545	XLON	907398353037445
27/12/23 16:17:25	513	£25.545	XLON	907398353037443
27/12/23 16:17:25	546	£25.545	XLON	907398353037437
27/12/23 16:18:20	370	£25.550	XLON	907398353037685
27/12/23 16:18:20	500	£25.550	XLON	907398353037684
27/12/23 16:18:20	789	£25.550	XLON	907398353037683
27/12/23 16:18:26	357	£25.550	XLON	907398353037723
27/12/23 16:18:32	148	£25.550	XLON	907398353037740
27/12/23 16:18:32	209	£25.550	XLON	907398353037741
27/12/23 16:18:38	356	£25.550	XLON	907398353037759
27/12/23 16:18:42	1,517	£25.550	XLON	907398353037774
27/12/23 16:18:43	360	£25.550	XLON	907398353037783
27/12/23 16:18:55	417	£25.545	XLON	907398353037797
27/12/23 16:18:55	450	£25.545	XLON	907398353037793
27/12/23 16:19:28	205	£25.545	XLON	907398353037903
27/12/23 16:19:28	302	£25.545	XLON	907398353037904
27/12/23 16:19:40	170	£25.545	XLON	907398353037918
27/12/23 16:19:40	226	£25.545	XLON	907398353037917



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/12/23 16:19:46	133	£25.545	XLON	907398353037932
27/12/23 16:19:46	226	£25.545	XLON	907398353037931
27/12/23 16:19:52	359	£25.545	XLON	907398353037942
27/12/23 16:19:58	360	£25.545	XLON	907398353037952
27/12/23 16:20:01	1,625	£25.545	XLON	907398353037992
27/12/23 16:20:10	226	£25.540	XLON	907398353038061
27/12/23 16:20:10	385	£25.540	XLON	907398353038059
27/12/23 16:20:56	410	£25.540	XLON	907398353038235
27/12/23 16:20:57	226	£25.540	XLON	907398353038244
27/12/23 16:20:57	1,654	£25.540	XLON	907398353038241
27/12/23 16:20:58	26	£25.540	XLON	907398353038247
27/12/23 16:20:58	327	£25.540	XLON	907398353038246
27/12/23 16:20:58	520	£25.540	XLON	907398353038248
27/12/23 16:21:37	352	£25.545	XLON	907398353038442
27/12/23 16:21:37	993	£25.545	XLON	907398353038441
27/12/23 16:21:46	617	£25.545	XLON	907398353038479
27/12/23 16:21:46	1,080	£25.545	XLON	907398353038473
27/12/23 16:22:09	9	£25.540	XLON	907398353038612
27/12/23 16:22:12	378	£25.540	XLON	907398353038618
27/12/23 16:22:18	253	£25.545	XLON	907398353038670
27/12/23 16:22:18	450	£25.545	XLON	907398353038669
27/12/23 16:22:36	398	£25.545	XLON	907398353038691
27/12/23 16:22:42	426	£25.545	XLON	907398353038699
27/12/23 16:22:54	139	£25.545	XLON	907398353038731
27/12/23 16:22:54	169	£25.545	XLON	907398353038724
27/12/23 16:22:54	484	£25.545	XLON	907398353038723
27/12/23 16:22:54	632	£25.545	XLON	907398353038730
27/12/23 16:22:54	920	£25.545	XLON	907398353038722
27/12/23 16:23:02	430	£25.545	XLON	907398353038756
27/12/23 16:23:33	104	£25.550	XLON	907398353038919
27/12/23 16:23:33	632	£25.550	XLON	907398353038918
27/12/23 16:23:33	1,288	£25.550	XLON	907398353038916
27/12/23 16:23:50	365	£25.550	XLON	907398353038948
27/12/23 16:23:55	148	£25.550	XLON	907398353038962
27/12/23 16:23:58	901	£25.550	XLON	907398353038970
27/12/23 16:24:29	408	£25.550	XLON	907398353039040
27/12/23 16:24:34	409	£25.550	XLON	907398353039056

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/12/23 16:24:40	381	£25.550	XLON	907398353039069
27/12/23 16:24:46	381	£25.550	XLON	907398353039090
27/12/23 16:24:52	381	£25.550	XLON	907398353039101
27/12/23 16:24:58	383	£25.550	XLON	907398353039105
27/12/23 16:25:10	244	£25.550	XLON	907398353039225
27/12/23 16:25:10	302	£25.550	XLON	907398353039222
27/12/23 16:25:10	632	£25.550	XLON	907398353039224
27/12/23 16:25:10	1,308	£25.550	XLON	907398353039223
27/12/23 16:25:45	1,489	£25.550	XLON	907398353039483
27/12/23 16:26:00	1,226	£25.555	XLON	907398353039541
27/12/23 16:26:18	249	£25.555	XLON	907398353039602
27/12/23 16:26:18	632	£25.555	XLON	907398353039601
27/12/23 16:26:18	1,029	£25.555	XLON	907398353039598
27/12/23 16:26:29	329	£25.555	XLON	907398353039654
27/12/23 16:26:29	329	£25.555	XLON	907398353039655
27/12/23 16:27:08	500	£25.555	XLON	907398353039731
27/12/23 16:27:08	559	£25.555	XLON	907398353039733
27/12/23 16:27:08	632	£25.555	XLON	907398353039732
27/12/23 16:27:08	719	£25.555	XLON	907398353039728
27/12/23 16:27:27	45	£25.555	XLON	907398353039897
27/12/23 16:27:27	558	£25.555	XLON	907398353039895
27/12/23 16:27:27	632	£25.555	XLON	907398353039896
27/12/23 16:27:40	576	£25.555	XLON	907398353039947
27/12/23 16:28:06	579	£25.555	XLON	907398353040019
27/12/23 16:28:11	126	£25.555	XLON	907398353040048
27/12/23 16:28:11	226	£25.555	XLON	907398353040047
27/12/23 16:28:29	668	£25.555	XLON	907398353040090
27/12/23 16:28:29	859	£25.555	XLON	907398353040091
27/12/23 16:28:32	130	£25.555	XLON	907398353040106
27/12/23 16:28:32	226	£25.555	XLON	907398353040105
27/12/23 16:28:32	958	£25.555	XLON	907398353040103
27/12/23 16:28:50	226	£25.555	XLON	907398353040163
27/12/23 16:28:50	293	£25.555	XLON	907398353040164
27/12/23 16:29:00	157	£25.555	XLON	907398353040213
27/12/23 16:29:00	747	£25.555	XLON	907398353040214
27/12/23 16:29:03	503	£25.555	XLON	907398353040244
27/12/23 16:29:21	10	£25.550	XLON	907398353040336

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/12/23 16:29:21	234	£25.550	XLON	907398353040335
27/12/23 16:29:21	431	£25.550	XLON	907398353040337
27/12/23 16:29:22	643	£25.550	XLON	907398353040341
27/12/23 16:29:27	528	£25.545	XLON	907398353040384
27/12/23 16:29:40	285	£25.545	XLON	907398353040513
27/12/23 15:36:41	168	€29.805	XAMS	1U9GMEX7O
27/12/23 15:36:41	424	€29.805	XAMS	1U9GMEX7N
27/12/23 15:37:17	645	€29.805	XAMS	1U9GMEX84
27/12/23 15:37:56	92	€29.805	XAMS	1U9GMEX93
27/12/23 15:37:56	499	€29.805	XAMS	1U9GMEX92
27/12/23 15:38:37	96	€29.800	XAMS	1U9GMEX90
27/12/23 15:38:37	840	€29.800	XAMS	1U9GMEX9N
27/12/23 15:38:37	884	€29.800	XAMS	1U9GMEX9I
27/12/23 15:38:58	218	€29.800	XAMS	1U9GMEXA3
27/12/23 15:38:58	297	€29.800	XAMS	1U9GMEXA1
27/12/23 15:38:58	364	€29.800	XAMS	1U9GMEXA2
27/12/23 15:39:03	70	€29.800	XAMS	1U9GMEXA9
27/12/23 15:39:03	570	€29.800	XAMS	1U9GMEXA8
27/12/23 15:39:06	144	€29.800	XAMS	1U9GMEXAB
27/12/23 15:39:06	451	€29.800	XAMS	1U9GMEXAC
27/12/23 15:39:14	77	€29.800	XAMS	1U9GMEXAF
27/12/23 15:39:14	515	€29.800	XAMS	1U9GMEXAE
27/12/23 15:39:20	54	€29.805	XAMS	1U9GMEXAP
27/12/23 15:39:20	343	€29.805	XAMS	1U9GMEXAR
27/12/23 15:39:20	482	€29.805	XAMS	1U9GMEXAS
27/12/23 15:39:20	500	€29.805	XAMS	1U9GMEXAQ
27/12/23 15:39:21	12	€29.805	XAMS	1U9GMEXBW
27/12/23 15:39:21	15	€29.805	XAMS	1U9GMEXBY
27/12/23 15:39:21	355	€29.805	XAMS	1U9GMEXBZ
27/12/23 15:39:21	500	€29.805	XAMS	1U9GMEXBX
27/12/23 15:39:21	694	€29.805	XAMS	1U9GMEXBU
27/12/23 15:39:21	770	€29.805	XAMS	1U9GMEXBT
27/12/23 15:39:21	780	€29.805	XAMS	1U9GMEXBS
27/12/23 15:39:21	852	€29.805	XAMS	1U9GMEXBV
27/12/23 15:39:24	65	€29.805	XAMS	1U9GMEXC3
27/12/23 15:39:24	349	€29.805	XAMS	1U9GMEXC0
27/12/23 15:39:24	770	€29.805	XAMS	1U9GMEXC2

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/12/23 15:39:24	780	€29.805	XAMS	1U9GMEXC1
27/12/23 15:39:30	459	€29.805	XAMS	1U9GMEXC6
27/12/23 15:39:35	2,072	€29.800	XAMS	1U9GMEXCD
27/12/23 15:40:26	271	€29.815	XAMS	1U9GMEXDN
27/12/23 15:40:26	463	€29.815	XAMS	1U9GMEXDX
27/12/23 15:40:26	770	€29.815	XAMS	1U9GMEXDW
27/12/23 15:40:26	1,698	€29.815	XAMS	1U9GMEXDO
27/12/23 15:40:38	393	€29.815	XAMS	1U9GMEXE6
27/12/23 15:40:40	200	€29.815	XAMS	1U9GMEXEA
27/12/23 15:40:40	500	€29.815	XAMS	1U9GMEXE9
27/12/23 15:40:40	697	€29.815	XAMS	1U9GMEXE7
27/12/23 15:41:01	67	€29.805	XAMS	1U9GMEXF5
27/12/23 15:41:01	133	€29.805	XAMS	1U9GMEXF6
27/12/23 15:41:01	133	€29.805	XAMS	1U9GMEXF7
27/12/23 15:41:01	133	€29.805	XAMS	1U9GMEXF8
27/12/23 15:41:01	133	€29.805	XAMS	1U9GMEXF9
27/12/23 15:41:01	190	€29.805	XAMS	1U9GMEXFG
27/12/23 15:41:01	197	€29.805	XAMS	1U9GMEXFA
27/12/23 15:41:01	200	€29.805	XAMS	1U9GMEXFB
27/12/23 15:41:01	200	€29.805	XAMS	1U9GMEXFC
27/12/23 15:41:01	200	€29.805	XAMS	1U9GMEXFD
27/12/23 15:41:01	200	€29.805	XAMS	1U9GMEXFE
27/12/23 15:41:01	200	€29.805	XAMS	1U9GMEXFF
27/12/23 15:42:08	363	€29.820	XAMS	1U9GMEXIB
27/12/23 15:42:08	379	€29.820	XAMS	1U9GMEXIC
27/12/23 15:42:08	770	€29.820	XAMS	1U9GMEXIA
27/12/23 15:42:08	780	€29.820	XAMS	1U9GMEXI9
27/12/23 15:42:19	506	€29.825	XAMS	1U9GMEXIJ
27/12/23 15:42:24	219	€29.825	XAMS	1U9GMEXIL
27/12/23 15:42:24	274	€29.825	XAMS	1U9GMEXIK
27/12/23 15:42:29	112	€29.820	XAMS	1U9GMEXIT
27/12/23 15:42:29	200	€29.820	XAMS	1U9GMEXIP
27/12/23 15:42:29	200	€29.820	XAMS	1U9GMEXIQ
27/12/23 15:42:29	201	€29.820	XAMS	1U9GMEXIR
27/12/23 15:42:29	780	€29.820	XAMS	1U9GMEXIS
27/12/23 15:42:50	200	€29.820	XAMS	1U9GMEXJA
27/12/23 15:42:50	200	€29.820	XAMS	1U9GMEXJB

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/12/23 15:42:50	200	€29.820	XAMS	1U9GMEXJC
27/12/23 15:42:50	200	€29.820	XAMS	1U9GMEXJD
27/12/23 15:42:50	639	€29.820	XAMS	1U9GMEXJG
27/12/23 15:43:06	144	€29.820	XAMS	1U9GMEXJM
27/12/23 15:43:09	26	€29.820	XAMS	1U9GMEXJO
27/12/23 15:43:09	144	€29.820	XAMS	1U9GMEXJP
27/12/23 15:43:30	106	€29.825	XAMS	1U9GMEXK9
27/12/23 15:43:30	125	€29.825	XAMS	1U9GMEXK5
27/12/23 15:43:30	770	€29.825	XAMS	1U9GMEXK8
27/12/23 15:43:30	780	€29.825	XAMS	1U9GMEXK7
27/12/23 15:43:30	898	€29.825	XAMS	1U9GMEXK3
27/12/23 15:43:30	1,199	€29.825	XAMS	1U9GMEXK4
27/12/23 15:43:38	494	€29.825	XAMS	1U9GMEXKG
27/12/23 15:44:11	144	€29.820	XAMS	1U9GMEXKY
27/12/23 15:44:11	376	€29.820	XAMS	1U9GMEXKX
27/12/23 15:44:16	464	€29.815	XAMS	1U9GMEXL9
27/12/23 15:44:22	148	€29.810	XAMS	1U9GMEXLJ
27/12/23 15:44:22	346	€29.810	XAMS	1U9GMEXLI
27/12/23 15:44:28	231	€29.815	XAMS	1U9GMEXLV
27/12/23 15:44:28	237	€29.815	XAMS	1U9GMEXLU
27/12/23 15:44:50	241	€29.820	XAMS	1U9GMEXMW
27/12/23 15:44:50	382	€29.820	XAMS	1U9GMEXMM
27/12/23 15:44:50	500	€29.820	XAMS	1U9GMEXMV
27/12/23 15:44:50	780	€29.820	XAMS	1U9GMEXMU
27/12/23 15:44:50	1,683	€29.820	XAMS	1U9GMEXML
27/12/23 15:45:06	53	€29.820	XAMS	1U9GMEXN2
27/12/23 15:45:06	147	€29.820	XAMS	1U9GMEXN3
27/12/23 15:45:06	200	€29.820	XAMS	1U9GMEXN0
27/12/23 15:45:06	200	€29.820	XAMS	1U9GMEXN1
27/12/23 15:45:06	200	€29.820	XAMS	1U9GMEXN4
27/12/23 15:45:36	50	€29.825	XAMS	1U9GMEXNK
27/12/23 15:45:36	136	€29.825	XAMS	1U9GMEXNJ
27/12/23 15:45:36	150	€29.825	XAMS	1U9GMEXNL
27/12/23 15:45:36	200	€29.825	XAMS	1U9GMEXNM
27/12/23 15:45:37	50	€29.825	XAMS	1U9GMEXNO
27/12/23 15:45:37	150	€29.825	XAMS	1U9GMEXNQ
27/12/23 15:45:37	200	€29.825	XAMS	1U9GMEXNP

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/12/23 15:45:37	200	€29.825	XAMS	1U9GMEXNR
27/12/23 15:45:37	248	€29.825	XAMS	1U9GMEXNS
27/12/23 15:45:37	515	€29.825	XAMS	1U9GMEXNU
27/12/23 15:45:37	607	€29.825	XAMS	1U9GMEXNN
27/12/23 15:45:51	716	€29.825	XAMS	1U9GMEXO3
27/12/23 15:46:42	317	€29.835	XAMS	1U9GMEXOO
27/12/23 15:46:42	350	€29.835	XAMS	1U9GMEXOL
27/12/23 15:46:42	460	€29.835	XAMS	1U9GMEXOM
27/12/23 15:46:42	780	€29.835	XAMS	1U9GMEXON
27/12/23 15:46:42	1,409	€29.835	XAMS	1U9GMEXOK
27/12/23 15:47:14	454	€29.840	XAMS	1U9GMEXPS
27/12/23 15:47:17	1,471	€29.835	XAMS	1U9GMEXPV
27/12/23 15:47:18	65	€29.835	XAMS	1U9GMEXPX
27/12/23 15:47:18	659	€29.835	XAMS	1U9GMEXPW
27/12/23 15:47:34	971	€29.835	XAMS	1U9GMEXQD
27/12/23 15:47:46	13	€29.835	XAMS	1U9GMEXQO
27/12/23 15:47:46	74	€29.835	XAMS	1U9GMEXQI
27/12/23 15:47:46	200	€29.835	XAMS	1U9GMEXQJ
27/12/23 15:47:46	200	€29.835	XAMS	1U9GMEXQK
27/12/23 15:47:46	200	€29.835	XAMS	1U9GMEXQL
27/12/23 15:47:46	200	€29.835	XAMS	1U9GMEXQM
27/12/23 15:47:46	200	€29.835	XAMS	1U9GMEXQN
27/12/23 15:48:15	1,553	€29.840	XAMS	1U9GMEXRQ
27/12/23 15:48:23	564	€29.840	XAMS	1U9GMEXS9
27/12/23 15:48:23	654	€29.840	XAMS	1U9GMEXS8
27/12/23 15:48:35	7	€29.840	XAMS	1U9GMEXSC
27/12/23 15:48:35	499	€29.840	XAMS	1U9GMEXSB
27/12/23 15:48:57	190	€29.835	XAMS	1U9GMEXSK
27/12/23 15:49:29	76	€29.835	XAMS	1U9GMEXT9
27/12/23 15:49:29	288	€29.835	XAMS	1U9GMEXT3
27/12/23 15:49:29	302	€29.835	XAMS	1U9GMEXT7
27/12/23 15:49:29	364	€29.835	XAMS	1U9GMEXT8
27/12/23 15:49:29	480	€29.835	XAMS	1U9GMEXT5
27/12/23 15:49:29	780	€29.835	XAMS	1U9GMEXT6
27/12/23 15:49:41	144	€29.835	XAMS	1U9GMEXTD
27/12/23 15:49:41	373	€29.835	XAMS	1U9GMEXTE
27/12/23 15:49:46	1,260	€29.830	XAMS	1U9GMEXTL

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/12/23 15:50:04	488	€29.820	XAMS	1U9GMEXU0
27/12/23 15:50:11	138	€29.820	XAMS	1U9GMEXU3
27/12/23 15:50:11	356	€29.820	XAMS	1U9GMEXU2
27/12/23 15:50:14	45	€29.815	XAMS	1U9GMEXU9
27/12/23 15:50:14	200	€29.815	XAMS	1U9GMEXUA
27/12/23 15:50:14	200	€29.815	XAMS	1U9GMEXUB
27/12/23 15:50:14	1,563	€29.815	XAMS	1U9GMEXUF
27/12/23 15:50:37	165	€29.810	XAMS	1U9GMEXUX
27/12/23 15:50:37	367	€29.810	XAMS	1U9GMEXV0
27/12/23 15:50:37	737	€29.810	XAMS	1U9GMEXUY
27/12/23 15:50:42	116	€29.810	XAMS	1U9GMEXV2
27/12/23 15:50:42	400	€29.810	XAMS	1U9GMEXV1
27/12/23 15:50:45	548	€29.805	XAMS	1U9GMEXV8
27/12/23 15:51:00	148	€29.810	XAMS	1U9GMEXVD
27/12/23 15:51:00	533	€29.810	XAMS	1U9GMEXVC
27/12/23 15:51:00	611	€29.810	XAMS	1U9GMEXVG
27/12/23 15:51:34	68	€29.810	XAMS	1U9GMEXWS
27/12/23 15:51:38	97	€29.810	XAMS	1U9GMEXX7
27/12/23 15:51:38	671	€29.810	XAMS	1U9GMEXX0
27/12/23 15:51:38	780	€29.810	XAMS	1U9GMEXX5
27/12/23 15:51:38	935	€29.810	XAMS	1U9GMEXX6
27/12/23 15:52:23	62	€29.815	XAMS	1U9GMEXYE
27/12/23 15:52:23	144	€29.815	XAMS	1U9GMEXYD
27/12/23 15:52:23	780	€29.815	XAMS	1U9GMEXYC
27/12/23 15:52:27	478	€29.820	XAMS	1U9GMEXYM
27/12/23 15:52:50	144	€29.825	XAMS	1U9GMEXZ4
27/12/23 15:52:50	357	€29.825	XAMS	1U9GMEXZ2
27/12/23 15:52:50	780	€29.825	XAMS	1U9GMEXZ3
27/12/23 15:53:15	604	€29.830	XAMS	1U9GMEXZD
27/12/23 15:53:19	1	€29.830	XAMS	1U9GMEXZK
27/12/23 15:53:19	770	€29.830	XAMS	1U9GMEXZL
27/12/23 15:53:19	780	€29.830	XAMS	1U9GMEXZJ
27/12/23 15:54:02	170	€29.825	XAMS	1U9GMEY0A
27/12/23 15:54:02	360	€29.825	XAMS	1U9GMEY09
27/12/23 15:54:02	500	€29.825	XAMS	1U9GMEY07
27/12/23 15:54:02	770	€29.825	XAMS	1U9GMEY06
27/12/23 15:54:02	779	€29.825	XAMS	1U9GMEY08

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/12/23 15:54:02	780	€29.825	XAMS	1U9GMEY05
27/12/23 15:54:19	444	€29.820	XAMS	1U9GMEY0F
27/12/23 15:54:19	780	€29.820	XAMS	1U9GMEY0E
27/12/23 15:54:26	209	€29.825	XAMS	1U9GMEY0Y
27/12/23 15:54:26	274	€29.825	XAMS	1U9GMEY0X
27/12/23 15:54:44	286	€29.825	XAMS	1U9GMEY13
27/12/23 15:54:44	400	€29.825	XAMS	1U9GMEY11
27/12/23 15:54:44	780	€29.825	XAMS	1U9GMEY12
27/12/23 15:54:51	17	€29.825	XAMS	1U9GMEY1B
27/12/23 15:54:51	484	€29.825	XAMS	1U9GMEY1A
27/12/23 15:55:23	144	€29.825	XAMS	1U9GMEY23
27/12/23 15:55:23	500	€29.825	XAMS	1U9GMEY21
27/12/23 15:55:23	780	€29.825	XAMS	1U9GMEY22
27/12/23 15:55:23	2,134	€29.825	XAMS	1U9GMEY20
27/12/23 15:55:39	655	€29.830	XAMS	1U9GMEY2H
27/12/23 15:55:43	111	€29.830	XAMS	1U9GMEY2M
27/12/23 15:55:43	780	€29.830	XAMS	1U9GMEY2L
27/12/23 15:55:43	1,283	€29.830	XAMS	1U9GMEY2K
27/12/23 15:56:17	471	€29.835	XAMS	1U9GMEY35
27/12/23 15:56:23	144	€29.835	XAMS	1U9GMEY38
27/12/23 15:56:23	343	€29.835	XAMS	1U9GMEY39
27/12/23 15:56:29	487	€29.835	XAMS	1U9GMEY3G
27/12/23 15:56:38	1	€29.840	XAMS	1U9GMEY3Q
27/12/23 15:56:38	780	€29.840	XAMS	1U9GMEY3R
27/12/23 15:56:58	12	€29.840	XAMS	1U9GMEY4E
27/12/23 15:56:58	100	€29.840	XAMS	1U9GMEY4F
27/12/23 15:56:58	500	€29.840	XAMS	1U9GMEY4B
27/12/23 15:56:58	514	€29.840	XAMS	1U9GMEY49
27/12/23 15:56:58	770	€29.840	XAMS	1U9GMEY4C
27/12/23 15:56:58	780	€29.840	XAMS	1U9GMEY4D
27/12/23 15:57:17	2,062	€29.835	XAMS	1U9GMEY4R
27/12/23 15:57:17	468	€29.840	XAMS	1U9GMEY4N
27/12/23 15:57:47	162	€29.840	XAMS	1U9GMEY5J
27/12/23 15:57:47	349	€29.840	XAMS	1U9GMEY5I
27/12/23 15:57:54	117	€29.840	XAMS	1U9GMEY5O
27/12/23 15:57:54	400	€29.840	XAMS	1U9GMEY5N
27/12/23 15:58:00	176	€29.840	XAMS	1U9GMEY5U



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/12/23 15:58:00	350	€29.840	XAMS	1U9GMEY5T
27/12/23 15:58:18	447	€29.850	XAMS	1U9GMEY6E
27/12/23 15:58:18	660	€29.850	XAMS	1U9GMEY6D
27/12/23 15:58:31	780	€29.855	XAMS	1U9GMEY6R
27/12/23 15:58:44	727	€29.855	XAMS	1U9GMEY6X
27/12/23 15:58:44	780	€29.855	XAMS	1U9GMEY6Z
27/12/23 15:58:50	482	€29.860	XAMS	1U9GMEY74
27/12/23 15:58:53	222	€29.860	XAMS	1U9GMEY77
27/12/23 15:58:53	236	€29.860	XAMS	1U9GMEY76
27/12/23 15:58:58	480	€29.860	XAMS	1U9GMEY79
27/12/23 15:59:04	78	€29.860	XAMS	1U9GMEY7B
27/12/23 15:59:04	421	€29.860	XAMS	1U9GMEY7A
27/12/23 15:59:09	456	€29.860	XAMS	1U9GMEY7T
27/12/23 15:59:15	177	€29.860	XAMS	1U9GMEY7V
27/12/23 15:59:15	324	€29.860	XAMS	1U9GMEY7U
27/12/23 15:59:21	501	€29.860	XAMS	1U9GMEY7Y
27/12/23 15:59:26	137	€29.860	XAMS	1U9GMEY89
27/12/23 15:59:26	373	€29.860	XAMS	1U9GMEY88
27/12/23 15:59:32	502	€29.860	XAMS	1U9GMEY8F
27/12/23 15:59:38	503	€29.860	XAMS	1U9GMEY8L
27/12/23 15:59:44	226	€29.860	XAMS	1U9GMEY8N
27/12/23 15:59:44	277	€29.860	XAMS	1U9GMEY8M
27/12/23 15:59:50	10	€29.860	XAMS	1U9GMEY91
27/12/23 15:59:50	577	€29.860	XAMS	1U9GMEY92
27/12/23 15:59:56	125	€29.860	XAMS	1U9GMEY94
27/12/23 15:59:56	364	€29.860	XAMS	1U9GMEY93
27/12/23 16:00:02	541	€29.860	XAMS	1U9GMEY95
27/12/23 16:00:07	1	€29.860	XAMS	1U9GMEY96
27/12/23 16:00:07	81	€29.860	XAMS	1U9GMEY98
27/12/23 16:00:07	370	€29.860	XAMS	1U9GMEY97
27/12/23 16:00:12	1	€29.860	XAMS	1U9GMEY9A
27/12/23 16:00:12	462	€29.860	XAMS	1U9GMEY9B
27/12/23 16:00:14	236	€29.855	XAMS	1U9GMEY9N
27/12/23 16:00:14	450	€29.855	XAMS	1U9GMEY9O
27/12/23 16:00:14	1,673	€29.855	XAMS	1U9GMEY9E
27/12/23 16:00:24	494	€29.855	XAMS	1U9GMEY9V
27/12/23 16:00:32	964	€29.855	XAMS	1U9GMEYAF

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/12/23 16:00:37	473	€29.845	XAMS	1U9GMEYAN
27/12/23 16:01:04	5	€29.845	XAMS	1U9GMEYBA
27/12/23 16:01:04	457	€29.845	XAMS	1U9GMEYBB
27/12/23 16:01:09	369	€29.845	XAMS	1U9GMEYBF
27/12/23 16:01:13	472	€29.845	XAMS	1U9GMEYBO
27/12/23 16:01:18	233	€29.845	XAMS	1U9GMEYBP
27/12/23 16:01:18	234	€29.845	XAMS	1U9GMEYBQ
27/12/23 16:01:23	468	€29.845	XAMS	1U9GMEYBR
27/12/23 16:01:30	609	€29.850	XAMS	1U9GMEYCQ
27/12/23 16:01:37	513	€29.855	XAMS	1U9GMEYD2
27/12/23 16:01:41	469	€29.855	XAMS	1U9GMEYD3
27/12/23 16:01:45	170	€29.855	XAMS	1U9GMEYD5
27/12/23 16:01:45	370	€29.855	XAMS	1U9GMEYD4
27/12/23 16:01:50	230	€29.855	XAMS	1U9GMEYDC
27/12/23 16:01:50	241	€29.855	XAMS	1U9GMEYDD
27/12/23 16:01:55	3	€29.855	XAMS	1U9GMEYDF
27/12/23 16:01:55	99	€29.855	XAMS	1U9GMEYDH
27/12/23 16:01:55	392	€29.855	XAMS	1U9GMEYDG
27/12/23 16:02:14	382	€29.855	XAMS	1U9GMEYDL
27/12/23 16:02:14	613	€29.855	XAMS	1U9GMEYDN
27/12/23 16:02:14	770	€29.855	XAMS	1U9GMEYDM
27/12/23 16:02:19	188	€29.855	XAMS	1U9GMEYDV
27/12/23 16:02:19	303	€29.855	XAMS	1U9GMEYDU
27/12/23 16:02:24	144	€29.855	XAMS	1U9GMEYE3
27/12/23 16:02:30	400	€29.855	XAMS	1U9GMEYEE
27/12/23 16:02:30	528	€29.855	XAMS	1U9GMEYEF
27/12/23 16:02:30	1,269	€29.855	XAMS	1U9GMEYEG
27/12/23 16:02:31	130	€29.855	XAMS	1U9GMEYEK
27/12/23 16:02:31	665	€29.855	XAMS	1U9GMEYEL
27/12/23 16:02:49	304	€29.845	XAMS	1U9GMEYES
27/12/23 16:02:49	487	€29.845	XAMS	1U9GMEYEU
27/12/23 16:02:49	887	€29.845	XAMS	1U9GMEYET
27/12/23 16:03:05	198	€29.840	XAMS	1U9GMEYF8
27/12/23 16:03:05	400	€29.840	XAMS	1U9GMEYF6
27/12/23 16:03:05	430	€29.840	XAMS	1U9GMEYF7
27/12/23 16:03:05	529	€29.840	XAMS	1U9GMEYF5
27/12/23 16:03:22	224	€29.835	XAMS	1U9GMEYFI

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/12/23 16:03:22	497	€29.835	XAMS	1U9GMEYFG
27/12/23 16:03:22	780	€29.835	XAMS	1U9GMEYFH
27/12/23 16:04:06	93	€29.840	XAMS	1U9GMEYG4
27/12/23 16:04:06	770	€29.840	XAMS	1U9GMEYG6
27/12/23 16:04:06	780	€29.840	XAMS	1U9GMEYG5
27/12/23 16:04:09	53	€29.840	XAMS	1U9GMEYGH
27/12/23 16:04:09	266	€29.840	XAMS	1U9GMEYGG
27/12/23 16:04:09	374	€29.840	XAMS	1U9GMEYGF
27/12/23 16:04:13	326	€29.840	XAMS	1U9GMEYGP
27/12/23 16:04:20	727	€29.840	XAMS	1U9GMEYH3
27/12/23 16:04:20	2,243	€29.840	XAMS	1U9GMEYH2
27/12/23 16:04:32	99	€29.840	XAMS	1U9GMEYHS
27/12/23 16:04:32	175	€29.840	XAMS	1U9GMEYHR
27/12/23 16:04:32	200	€29.840	XAMS	1U9GMEYHQ
27/12/23 16:04:32	607	€29.840	XAMS	1U9GMEYHT
27/12/23 16:04:46	114	€29.845	XAMS	1U9GMEYHY
27/12/23 16:04:46	550	€29.845	XAMS	1U9GMEYHW
27/12/23 16:04:46	780	€29.845	XAMS	1U9GMEYHX
27/12/23 16:04:58	535	€29.845	XAMS	1U9GMEYID
27/12/23 16:04:58	563	€29.845	XAMS	1U9GMEYIF
27/12/23 16:05:25	144	€29.840	XAMS	1U9GMEYIU
27/12/23 16:05:25	351	€29.840	XAMS	1U9GMEYIV
27/12/23 16:05:34	144	€29.840	XAMS	1U9GMEYJ7
27/12/23 16:05:34	375	€29.840	XAMS	1U9GMEYJ6
27/12/23 16:05:37	526	€29.845	XAMS	1U9GMEYJF
27/12/23 16:05:40	221	€29.840	XAMS	1U9GMEYJG
27/12/23 16:05:48	200	€29.840	XAMS	1U9GMEYJL
27/12/23 16:05:48	378	€29.840	XAMS	1U9GMEYJQ
27/12/23 16:05:48	770	€29.840	XAMS	1U9GMEYJP
27/12/23 16:05:48	1,814	€29.840	XAMS	1U9GMEYJM
27/12/23 16:06:19	276	€29.840	XAMS	1U9GMEYK6
27/12/23 16:06:19	315	€29.840	XAMS	1U9GMEYK1
27/12/23 16:06:19	367	€29.840	XAMS	1U9GMEYK0
27/12/23 16:06:19	384	€29.840	XAMS	1U9GMEYK5
27/12/23 16:06:19	585	€29.840	XAMS	1U9GMEYK7
27/12/23 16:06:19	770	€29.840	XAMS	1U9GMEYK4
27/12/23 16:06:43	197	€29.845	XAMS	1U9GMEYLL

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/12/23 16:06:43	308	€29.845	XAMS	1U9GMEYLK
27/12/23 16:06:50	659	€29.845	XAMS	1U9GMEYLT
27/12/23 16:06:58	210	€29.845	XAMS	1U9GMEYLU
27/12/23 16:06:58	722	€29.845	XAMS	1U9GMEYLW
27/12/23 16:06:58	1,922	€29.845	XAMS	1U9GMEYLV
27/12/23 16:07:09	1,092	€29.845	XAMS	1U9GMEYM8
27/12/23 16:07:40	212	€29.845	XAMS	1U9GMEYNR
27/12/23 16:07:40	394	€29.845	XAMS	1U9GMEYNP
27/12/23 16:07:40	400	€29.845	XAMS	1U9GMEYNQ
27/12/23 16:07:44	2,012	€29.840	XAMS	1U9GMEYNX
27/12/23 16:07:53	103	€29.835	XAMS	1U9GMEYO9
27/12/23 16:07:53	191	€29.835	XAMS	1U9GMEYO3
27/12/23 16:07:53	200	€29.835	XAMS	1U9GMEYO1
27/12/23 16:07:53	200	€29.835	XAMS	1U9GMEYO2
27/12/23 16:07:53	390	€29.835	XAMS	1U9GMEYO8
27/12/23 16:07:53	400	€29.835	XAMS	1U9GMEYO7
27/12/23 16:08:11	144	€29.830	XAMS	1U9GMEYP9
27/12/23 16:08:11	440	€29.830	XAMS	1U9GMEYPA
27/12/23 16:08:51	13	€29.830	XAMS	1U9GMEYQ9
27/12/23 16:08:51	70	€29.830	XAMS	1U9GMEYQA
27/12/23 16:08:51	550	€29.830	XAMS	1U9GMEYQ8
27/12/23 16:08:51	620	€29.830	XAMS	1U9GMEYQ5
27/12/23 16:08:51	770	€29.830	XAMS	1U9GMEYQ7
27/12/23 16:08:51	780	€29.830	XAMS	1U9GMEYQ6
27/12/23 16:08:51	1,527	€29.830	XAMS	1U9GMEYQ4
27/12/23 16:09:10	507	€29.825	XAMS	1U9GMEYRS
27/12/23 16:09:15	400	€29.820	XAMS	1U9GMEYRT
27/12/23 16:09:16	171	€29.820	XAMS	1U9GMEYS1
27/12/23 16:09:16	780	€29.820	XAMS	1U9GMEYS0
27/12/23 16:09:16	1,276	€29.820	XAMS	1U9GMEYRW
27/12/23 16:09:31	140	€29.820	XAMS	1U9GMEYSC
27/12/23 16:09:31	144	€29.820	XAMS	1U9GMEYSE
27/12/23 16:09:31	540	€29.820	XAMS	1U9GMEYSF
27/12/23 16:09:31	780	€29.820	XAMS	1U9GMEYSB
27/12/23 16:09:50	458	€29.815	XAMS	1U9GMEYT2
27/12/23 16:09:50	532	€29.815	XAMS	1U9GMEYT6
27/12/23 16:09:50	780	€29.815	XAMS	1U9GMEYT5

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/12/23 16:10:01	561	€29.810	XAMS	1U9GMEYTW
27/12/23 16:10:01	743	€29.810	XAMS	1U9GMEYTX
27/12/23 16:10:13	619	€29.805	XAMS	1U9GMEYUG
27/12/23 16:10:24	675	€29.800	XAMS	1U9GMEYW5
27/12/23 16:10:39	483	€29.795	XAMS	1U9GMEYXY
27/12/23 16:10:47	144	€29.800	XAMS	1U9GMEYZ6
27/12/23 16:10:52	379	€29.800	XAMS	1U9GMEYZ8
27/12/23 16:10:52	394	€29.800	XAMS	1U9GMEYZD
27/12/23 16:10:52	770	€29.800	XAMS	1U9GMEYZC
27/12/23 16:10:52	1,856	€29.800	XAMS	1U9GMEYZ9
27/12/23 16:11:31	38	€29.805	XAMS	1U9GMEZ0F
27/12/23 16:11:31	106	€29.805	XAMS	1U9GMEZ0E
27/12/23 16:11:31	187	€29.805	XAMS	1U9GMEZ0H
27/12/23 16:11:31	280	€29.805	XAMS	1U9GMEZ0I
27/12/23 16:11:31	694	€29.805	XAMS	1U9GMEZ0G
27/12/23 16:11:31	770	€29.805	XAMS	1U9GMEZ0D
27/12/23 16:11:31	780	€29.805	XAMS	1U9GMEZ0C
27/12/23 16:11:52	2	€29.815	XAMS	1U9GMEZ1V
27/12/23 16:11:52	780	€29.815	XAMS	1U9GMEZ1U
27/12/23 16:11:52	52	€29.820	XAMS	1U9GMEZ1R
27/12/23 16:11:52	84	€29.820	XAMS	1U9GMEZ1Q
27/12/23 16:11:52	119	€29.820	XAMS	1U9GMEZ1P
27/12/23 16:11:52	287	€29.820	XAMS	1U9GMEZ1O
27/12/23 16:12:00	546	€29.820	XAMS	1U9GMEZ2L
27/12/23 16:12:03	91	€29.820	XAMS	1U9GMEZ2N
27/12/23 16:12:03	367	€29.820	XAMS	1U9GMEZ2M
27/12/23 16:12:23	15	€29.825	XAMS	1U9GMEZ39
27/12/23 16:12:23	16	€29.825	XAMS	1U9GMEZ38
27/12/23 16:12:23	375	€29.825	XAMS	1U9GMEZ35
27/12/23 16:12:23	770	€29.825	XAMS	1U9GMEZ37
27/12/23 16:12:23	780	€29.825	XAMS	1U9GMEZ36
27/12/23 16:12:25	19	€29.825	XAMS	1U9GMEZ3A
27/12/23 16:12:25	434	€29.825	XAMS	1U9GMEZ3B
27/12/23 16:12:27	58	€29.825	XAMS	1U9GMEZ3D
27/12/23 16:12:55	15	€29.825	XAMS	1U9GMEZ4G
27/12/23 16:12:55	395	€29.825	XAMS	1U9GMEZ4H
27/12/23 16:12:55	518	€29.825	XAMS	1U9GMEZ4N

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/12/23 16:12:55	770	€29.825	XAMS	1U9GMEZ4F
27/12/23 16:12:55	780	€29.825	XAMS	1U9GMEZ4E
27/12/23 16:12:55	780	€29.825	XAMS	1U9GMEZ4M
27/12/23 16:12:55	914	€29.825	XAMS	1U9GMEZ4C
27/12/23 16:13:04	429	€29.820	XAMS	1U9GMEZ4V
27/12/23 16:13:04	500	€29.820	XAMS	1U9GMEZ4U
27/12/23 16:13:04	1,123	€29.820	XAMS	1U9GMEZ4T
27/12/23 16:13:20	1,101	€29.815	XAMS	1U9GMEZ55
27/12/23 16:13:58	397	€29.820	XAMS	1U9GMEZ5U
27/12/23 16:13:58	414	€29.820	XAMS	1U9GMEZ5R
27/12/23 16:13:58	770	€29.820	XAMS	1U9GMEZ5T
27/12/23 16:13:58	780	€29.820	XAMS	1U9GMEZ5S
27/12/23 16:14:00	144	€29.820	XAMS	1U9GMEZ5Y
27/12/23 16:14:00	371	€29.820	XAMS	1U9GMEZ5Z
27/12/23 16:14:06	513	€29.820	XAMS	1U9GMEZ66
27/12/23 16:14:13	855	€29.820	XAMS	1U9GMEZ6P
27/12/23 16:14:18	500	€29.820	XAMS	1U9GMEZ6U
27/12/23 16:14:22	120	€29.820	XAMS	1U9GMEZ6W
27/12/23 16:14:22	395	€29.820	XAMS	1U9GMEZ6V
27/12/23 16:14:42	380	€29.825	XAMS	1U9GMEZ7W
27/12/23 16:14:42	770	€29.825	XAMS	1U9GMEZ7U
27/12/23 16:14:42	780	€29.825	XAMS	1U9GMEZ7V
27/12/23 16:14:46	505	€29.825	XAMS	1U9GMEZ81
27/12/23 16:15:02	2,168	€29.825	XAMS	1U9GMEZ8F
27/12/23 16:15:03	404	€29.825	XAMS	1U9GMEZ8I
27/12/23 16:15:03	500	€29.825	XAMS	1U9GMEZ8H
27/12/23 16:15:03	770	€29.825	XAMS	1U9GMEZ8G
27/12/23 16:15:45	173	€29.825	XAMS	1U9GMEZAE
27/12/23 16:15:45	470	€29.825	XAMS	1U9GMEZAF
27/12/23 16:15:45	611	€29.825	XAMS	1U9GMEZAH
27/12/23 16:15:45	780	€29.825	XAMS	1U9GMEZAG
27/12/23 16:15:45	945	€29.825	XAMS	1U9GMEZAA
27/12/23 16:15:45	1,101	€29.825	XAMS	1U9GMEZAB
27/12/23 16:15:57	1,513	€29.825	XAMS	1U9GMEZB3
27/12/23 16:16:13	619	€29.820	XAMS	1U9GMEZBS
27/12/23 16:16:13	643	€29.820	XAMS	1U9GMEZBV
27/12/23 16:16:13	780	€29.820	XAMS	1U9GMEZBU

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/12/23 16:16:37	222	€29.825	XAMS	1U9GMEZCI
27/12/23 16:16:37	244	€29.825	XAMS	1U9GMEZCJ
27/12/23 16:16:43	525	€29.825	XAMS	1U9GMEZCL
27/12/23 16:16:46	1	€29.825	XAMS	1U9GMEZCR
27/12/23 16:16:46	16	€29.825	XAMS	1U9GMEZCT
27/12/23 16:16:46	144	€29.825	XAMS	1U9GMEZCS
27/12/23 16:16:46	302	€29.825	XAMS	1U9GMEZCU
27/12/23 16:16:51	97	€29.825	XAMS	1U9GMEZD0
27/12/23 16:16:51	441	€29.825	XAMS	1U9GMEZCZ
27/12/23 16:16:55	144	€29.825	XAMS	1U9GMEZDC
27/12/23 16:16:55	311	€29.825	XAMS	1U9GMEZDD
27/12/23 16:17:00	69	€29.825	XAMS	1U9GMEZDF
27/12/23 16:17:00	469	€29.825	XAMS	1U9GMEZDE
27/12/23 16:17:02	1,304	€29.820	XAMS	1U9GMEZDJ
27/12/23 16:17:18	144	€29.825	XAMS	1U9GMEZE9
27/12/23 16:17:18	412	€29.825	XAMS	1U9GMEZEA
27/12/23 16:17:23	172	€29.825	XAMS	1U9GMEZED
27/12/23 16:17:23	368	€29.825	XAMS	1U9GMEZEC
27/12/23 16:17:25	938	€29.820	XAMS	1U9GMEZEI
27/12/23 16:17:36	491	€29.820	XAMS	1U9GMEZF0
27/12/23 16:17:38	289	€29.820	XAMS	1U9GMEZF1
27/12/23 16:17:38	628	€29.820	XAMS	1U9GMEZF2
27/12/23 16:17:57	351	€29.825	XAMS	1U9GMEZGM
27/12/23 16:17:57	780	€29.825	XAMS	1U9GMEZGL
27/12/23 16:18:01	144	€29.825	XAMS	1U9GMEZGU
27/12/23 16:18:01	398	€29.825	XAMS	1U9GMEZGV
27/12/23 16:18:04	107	€29.825	XAMS	1U9GMEZH2
27/12/23 16:18:04	372	€29.825	XAMS	1U9GMEZH1
27/12/23 16:18:09	541	€29.825	XAMS	1U9GMEZHG
27/12/23 16:18:14	132	€29.825	XAMS	1U9GMEZHH
27/12/23 16:18:14	411	€29.825	XAMS	1U9GMEZHI
27/12/23 16:18:18	144	€29.825	XAMS	1U9GMEZHJ
27/12/23 16:18:18	326	€29.825	XAMS	1U9GMEZHK
27/12/23 16:18:22	367	€29.825	XAMS	1U9GMEZIO
27/12/23 16:18:22	500	€29.825	XAMS	1U9GMEZHY
27/12/23 16:18:22	593	€29.825	XAMS	1U9GMEZI1
27/12/23 16:18:22	780	€29.825	XAMS	1U9GMEZHZ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/12/23 16:18:44	709	€29.825	XAMS	1U9GMEZIN
27/12/23 16:18:47	192	€29.825	XAMS	1U9GMEZIR
27/12/23 16:18:47	780	€29.825	XAMS	1U9GMEZIQ
27/12/23 16:18:47	1,122	€29.825	XAMS	1U9GMEZIO
27/12/23 16:18:55	615	€29.820	XAMS	1U9GMEZIV
27/12/23 16:19:08	509	€29.820	XAMS	1U9GMEZIZ
27/12/23 16:19:20	139	€29.820	XAMS	1U9GMEZJE
27/12/23 16:19:20	334	€29.820	XAMS	1U9GMEZJD
27/12/23 16:19:25	545	€29.820	XAMS	1U9GMEZJJ
27/12/23 16:19:30	49	€29.820	XAMS	1U9GMEZJR
27/12/23 16:19:30	96	€29.820	XAMS	1U9GMEZJP
27/12/23 16:19:30	400	€29.820	XAMS	1U9GMEZJQ
27/12/23 16:19:35	546	€29.820	XAMS	1U9GMEZJX
27/12/23 16:19:38	175	€29.820	XAMS	1U9GMEZJY
27/12/23 16:19:38	309	€29.820	XAMS	1U9GMEZJZ
27/12/23 16:19:43	139	€29.820	XAMS	1U9GMEZK4
27/12/23 16:19:43	407	€29.820	XAMS	1U9GMEZK3
27/12/23 16:19:48	546	€29.820	XAMS	1U9GMEZK9
27/12/23 16:19:53	234	€29.820	XAMS	1U9GMEZKC
27/12/23 16:19:53	312	€29.820	XAMS	1U9GMEZKD
27/12/23 16:19:58	551	€29.820	XAMS	1U9GMEZKK
27/12/23 16:20:01	465	€29.820	XAMS	1U9GMEZKP
27/12/23 16:20:04	2,165	€29.815	XAMS	1U9GMEZKY
27/12/23 16:20:19	241	€29.815	XAMS	1U9GMEZLB
27/12/23 16:20:19	258	€29.815	XAMS	1U9GMEZLC
27/12/23 16:20:21	238	€29.815	XAMS	1U9GMEZLN
27/12/23 16:20:21	780	€29.815	XAMS	1U9GMEZLM
27/12/23 16:20:38	535	€29.815	XAMS	1U9GMEZNH
27/12/23 16:20:42	225	€29.815	XAMS	1U9GMEZNJ
27/12/23 16:20:42	245	€29.815	XAMS	1U9GMEZNI
27/12/23 16:20:46	469	€29.815	XAMS	1U9GMEZNL
27/12/23 16:20:49	2,035	€29.810	XAMS	1U9GMEZNV
27/12/23 16:20:57	454	€29.810	XAMS	1U9GMEZO7
27/12/23 16:20:58	400	€29.810	XAMS	1U9GMEZOA
27/12/23 16:20:58	489	€29.810	XAMS	1U9GMEZOB
27/12/23 16:21:09	318	€29.815	XAMS	1U9GMEZP4
27/12/23 16:21:09	376	€29.815	XAMS	1U9GMEZP3



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/12/23 16:21:14	400	€29.815	XAMS	1U9GMEZP8
27/12/23 16:21:14	534	€29.815	XAMS	1U9GMEZP9
27/12/23 16:21:34	610	€29.820	XAMS	1U9GMEZPV
27/12/23 16:21:34	780	€29.820	XAMS	1U9GMEZPU
27/12/23 16:21:51	287	€29.815	XAMS	1U9GMEZQB
27/12/23 16:21:51	770	€29.815	XAMS	1U9GMEZQA
27/12/23 16:21:55	471	€29.815	XAMS	1U9GMEZQH
27/12/23 16:21:58	466	€29.810	XAMS	1U9GMEZQL
27/12/23 16:22:00	211	€29.810	XAMS	1U9GMEZQZ
27/12/23 16:22:00	770	€29.810	XAMS	1U9GMEZQY
27/12/23 16:22:00	780	€29.810	XAMS	1U9GMEZQX
27/12/23 16:22:08	1,139	€29.810	XAMS	1U9GMEZSH
27/12/23 16:22:28	15	€29.815	XAMS	1U9GMEZT9
27/12/23 16:22:28	466	€29.815	XAMS	1U9GMEZTA
27/12/23 16:22:31	186	€29.815	XAMS	1U9GMEZTE
27/12/23 16:22:31	314	€29.815	XAMS	1U9GMEZTD
27/12/23 16:22:35	472	€29.815	XAMS	1U9GMEZTJ
27/12/23 16:22:39	112	€29.815	XAMS	1U9GMEZTK
27/12/23 16:22:41	479	€29.815	XAMS	1U9GMEZTP
27/12/23 16:22:54	716	€29.815	XAMS	1U9GMEZU1
27/12/23 16:22:54	770	€29.815	XAMS	1U9GMEZU0
27/12/23 16:22:54	2,098	€29.815	XAMS	1U9GMEZTW
27/12/23 16:23:02	567	€29.815	XAMS	1U9GMEZV4
27/12/23 16:23:03	104	€29.815	XAMS	1U9GMEZV9
27/12/23 16:23:03	400	€29.815	XAMS	1U9GMEZV8
27/12/23 16:23:24	489	€29.825	XAMS	1U9GMEZWB
27/12/23 16:23:28	291	€29.825	XAMS	1U9GMEZWU
27/12/23 16:23:31	137	€29.825	XAMS	1U9GMEZX3
27/12/23 16:23:31	401	€29.825	XAMS	1U9GMEZX2
27/12/23 16:23:35	154	€29.825	XAMS	1U9GMEZX5
27/12/23 16:23:35	320	€29.825	XAMS	1U9GMEZX4
27/12/23 16:23:58	11	€29.825	XAMS	1U9GMEZXL
27/12/23 16:23:58	82	€29.825	XAMS	1U9GMEZXM
27/12/23 16:23:58	392	€29.825	XAMS	1U9GMEZXI
27/12/23 16:23:58	770	€29.825	XAMS	1U9GMEZ XK
27/12/23 16:23:58	780	€29.825	XAMS	1U9GMEZ XJ
27/12/23 16:23:58	1,869	€29.825	XAMS	1U9GMEZ XC

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/12/23 16:24:13	537	€29.825	XAMS	1U9GMEZYG
27/12/23 16:24:17	232	€29.825	XAMS	1U9GMEZYI
27/12/23 16:24:17	243	€29.825	XAMS	1U9GMEZYH
27/12/23 16:24:20	497	€29.825	XAMS	1U9GMEZYK
27/12/23 16:24:24	121	€29.820	XAMS	1U9GMEZYT
27/12/23 16:24:24	244	€29.820	XAMS	1U9GMEZYS
27/12/23 16:24:24	1,725	€29.820	XAMS	1U9GMEZYOU
27/12/23 16:24:40	24	€29.820	XAMS	1U9GMEZZA
27/12/23 16:24:40	370	€29.820	XAMS	1U9GMEZZ7
27/12/23 16:24:40	395	€29.820	XAMS	1U9GMEZZ9
27/12/23 16:24:40	409	€29.820	XAMS	1U9GMEZZ6
27/12/23 16:24:55	341	€29.820	XAMS	1U9GMEZZJ
27/12/23 16:24:55	439	€29.820	XAMS	1U9GMEZZK
27/12/23 16:25:00	469	€29.825	XAMS	1U9GMEZZY
27/12/23 16:25:06	691	€29.830	XAMS	1U9GMF003
27/12/23 16:25:09	144	€29.830	XAMS	1U9GMF00D
27/12/23 16:25:09	320	€29.830	XAMS	1U9GMF00E
27/12/23 16:25:10	150	€29.825	XAMS	1U9GMF00N
27/12/23 16:25:10	400	€29.825	XAMS	1U9GMF00L
27/12/23 16:25:10	592	€29.825	XAMS	1U9GMF00M
27/12/23 16:25:10	1,023	€29.825	XAMS	1U9GMF00K
27/12/23 16:25:55	144	€29.835	XAMS	1U9GMF021
27/12/23 16:25:55	181	€29.835	XAMS	1U9GMF022
27/12/23 16:25:55	770	€29.835	XAMS	1U9GMF024
27/12/23 16:25:55	780	€29.835	XAMS	1U9GMF023
27/12/23 16:25:57	144	€29.835	XAMS	1U9GMF028
27/12/23 16:25:57	694	€29.835	XAMS	1U9GMF02A
27/12/23 16:25:57	780	€29.835	XAMS	1U9GMF029
27/12/23 16:25:58	554	€29.835	XAMS	1U9GMF02F
27/12/23 16:26:02	144	€29.835	XAMS	1U9GMF02I
27/12/23 16:26:02	202	€29.835	XAMS	1U9GMF02J
27/12/23 16:26:02	226	€29.835	XAMS	1U9GMF02H
27/12/23 16:26:26	144	€29.835	XAMS	1U9GMF03V
27/12/23 16:26:26	780	€29.835	XAMS	1U9GMF03U
27/12/23 16:26:28	144	€29.835	XAMS	1U9GMF045
27/12/23 16:26:28	393	€29.835	XAMS	1U9GMF042
27/12/23 16:26:28	694	€29.835	XAMS	1U9GMF044

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/12/23 16:26:28	770	€29.835	XAMS	1U9GMF043
27/12/23 16:26:30	576	€29.835	XAMS	1U9GMF04J
27/12/23 16:26:31	2,140	€29.830	XAMS	1U9GMF04U
27/12/23 16:27:08	63	€29.830	XAMS	1U9GMF05E
27/12/23 16:27:08	143	€29.830	XAMS	1U9GMF058
27/12/23 16:27:08	285	€29.830	XAMS	1U9GMF05N
27/12/23 16:27:08	559	€29.830	XAMS	1U9GMF059
27/12/23 16:27:08	770	€29.830	XAMS	1U9GMF05C
27/12/23 16:27:08	780	€29.830	XAMS	1U9GMF05D
27/12/23 16:27:27	27	€29.835	XAMS	1U9GMF06Q
27/12/23 16:27:27	480	€29.835	XAMS	1U9GMF06P
27/12/23 16:27:27	770	€29.835	XAMS	1U9GMF06O
27/12/23 16:27:27	780	€29.835	XAMS	1U9GMF06N
27/12/23 16:27:27	2,018	€29.835	XAMS	1U9GMF06M
27/12/23 16:27:30	134	€29.835	XAMS	1U9GMF076
27/12/23 16:27:30	780	€29.835	XAMS	1U9GMF075
27/12/23 16:27:53	84	€29.835	XAMS	1U9GMF07S
27/12/23 16:27:53	389	€29.835	XAMS	1U9GMF07R
27/12/23 16:27:57	60	€29.835	XAMS	1U9GMF07T
27/12/23 16:27:57	127	€29.835	XAMS	1U9GMF07V
27/12/23 16:27:57	265	€29.835	XAMS	1U9GMF07U
27/12/23 16:28:01	144	€29.835	XAMS	1U9GMF08J
27/12/23 16:28:01	309	€29.835	XAMS	1U9GMF08K
27/12/23 16:28:05	91	€29.835	XAMS	1U9GMF08Q
27/12/23 16:28:05	361	€29.835	XAMS	1U9GMF08R
27/12/23 16:28:08	81	€29.835	XAMS	1U9GMF08T
27/12/23 16:28:08	395	€29.835	XAMS	1U9GMF08S
27/12/23 16:28:09	144	€29.835	XAMS	1U9GMF093
27/12/23 16:28:09	1,910	€29.835	XAMS	1U9GMF094
27/12/23 16:28:22	21	€29.840	XAMS	1U9GMF09Z
27/12/23 16:28:22	144	€29.840	XAMS	1U9GMF09Y
27/12/23 16:28:26	1,748	€29.840	XAMS	1U9GMF0A8
27/12/23 16:29:00	144	€29.840	XAMS	1U9GMF0BG
27/12/23 16:29:00	400	€29.840	XAMS	1U9GMF0BH
27/12/23 16:29:00	693	€29.840	XAMS	1U9GMF0BI
27/12/23 16:29:01	144	€29.840	XAMS	1U9GMF0BJ
27/12/23 16:29:02	144	€29.840	XAMS	1U9GMF0BO

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/12/23 16:29:02	388	€29.840	XAMS	1U9GMF0BP
27/12/23 16:29:02	400	€29.840	XAMS	1U9GMF0BK
27/12/23 16:29:02	693	€29.840	XAMS	1U9GMF0BR
27/12/23 16:29:02	713	€29.840	XAMS	1U9GMF0BQ
27/12/23 16:29:03	275	€29.840	XAMS	1U9GMF0BZ
27/12/23 16:29:03	400	€29.840	XAMS	1U9GMF0BY
27/12/23 16:29:07	370	€29.835	XAMS	1U9GMF0CD
27/12/23 16:29:07	523	€29.835	XAMS	1U9GMF0CE
27/12/23 16:29:13	154	€29.835	XAMS	1U9GMF0CJ
27/12/23 16:29:13	771	€29.835	XAMS	1U9GMF0CI
27/12/23 16:29:16	84	€29.835	XAMS	1U9GMF0CN
27/12/23 16:29:16	384	€29.835	XAMS	1U9GMF0CM
27/12/23 16:29:19	460	€29.835	XAMS	1U9GMF0CT
27/12/23 16:29:22	460	€29.830	XAMS	1U9GMF0CX
27/12/23 16:29:25	161	€29.830	XAMS	1U9GMF0CZ
27/12/23 16:29:25	215	€29.830	XAMS	1U9GMF0CY
27/12/23 16:29:31	18	€29.830	XAMS	1U9GMF0DI
27/12/23 16:29:31	26	€29.830	XAMS	1U9GMF0DH
27/12/23 16:29:31	237	€29.830	XAMS	1U9GMF0DF
27/12/23 16:29:31	398	€29.830	XAMS	1U9GMF0DG
27/12/23 16:29:32	113	€29.830	XAMS	1U9GMF0DJ
27/12/23 16:29:33	10	€29.830	XAMS	1U9GMF0DK
27/12/23 16:29:33	103	€29.830	XAMS	1U9GMF0DL
27/12/23 16:29:34	29	€29.830	XAMS	1U9GMF0DM
27/12/23 16:29:34	84	€29.830	XAMS	1U9GMF0DN
27/12/23 16:29:35	50	€29.830	XAMS	1U9GMF0DP
27/12/23 16:29:36	29	€29.830	XAMS	1U9GMF0DR
27/12/23 16:29:36	64	€29.830	XAMS	1U9GMF0DQ
27/12/23 16:29:36	83	€29.830	XAMS	1U9GMF0DS
27/12/23 16:29:37	26	€29.830	XAMS	1U9GMF0DT
27/12/23 16:29:37	87	€29.830	XAMS	1U9GMF0DU
27/12/23 16:29:38	45	€29.830	XAMS	1U9GMF0DV
27/12/23 16:29:39	14	€29.830	XAMS	1U9GMF0DW