

Transaction in Own Shares

December 29, 2023

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Shell plc (the 'Company') announces that on 29 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
29/12/2023	650,081	£ 25.6900	£ 25.3600	£ 25.5799	LSE	GBP
29/12/2023	201,005	£ 25.6850	£ 25.4000	£ 25.5757	Chi-X (CXE)	GBP
29/12/2023	129,286	£ 25.6850	£ 25.4300	£ 25.5815	BATS (BXE)	GBP
29/12/2023	1,068,249	€ 30.0250	€ 29.7100	€ 29.8956	XAMS	EUR
29/12/2023	185,160	€ 30.0250	€ 29.7200	€ 29.9205	CBOE DXE	EUR
29/12/2023	48,209	€ 30.0400	€ 29.7100	€ 29.9232	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.

Enquiries:

Media International: +44 (0) 207 934 5550

Media Americas: +1 832 337 4335

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
29/12/23 08:02:04	112	£25.360	XLON	908635303576889
29/12/23 08:02:04	212	£25.360	XLON	908635303576890
29/12/23 08:02:04	257	£25.360	XLON	908635303576891
29/12/23 08:02:04	414	£25.360	XLON	908635303576887
29/12/23 08:02:04	937	£25.360	XLON	908635303576886
29/12/23 08:02:21	112	£25.360	XLON	908635303576934
29/12/23 08:02:23	112	£25.370	XLON	908635303576937
29/12/23 08:02:26	112	£25.375	XLON	908635303576947
29/12/23 08:02:31	112	£25.380	XLON	908635303576959
29/12/23 08:02:33	476	£25.375	XLON	908635303576964
29/12/23 08:02:42	112	£25.380	XLON	908635303576993
29/12/23 08:02:42	333	£25.380	XLON	908635303576992
29/12/23 08:02:42	354	£25.380	XLON	908635303576991
29/12/23 08:02:44	112	£25.395	XLON	908635303577004
29/12/23 08:02:47	112	£25.395	XLON	908635303577006
29/12/23 08:02:55	90	£25.395	XLON	908635303577015
29/12/23 08:02:55	112	£25.395	XLON	908635303577014
29/12/23 08:02:59	62	£25.395	XLON	908635303577019
29/12/23 08:02:59	74	£25.395	XLON	908635303577018
29/12/23 08:02:59	112	£25.395	XLON	908635303577020
29/12/23 08:02:59	202	£25.395	XLON	908635303577016
29/12/23 08:02:59	319	£25.395	XLON	908635303577017
29/12/23 08:02:59	409	£25.395	XLON	908635303577021
29/12/23 08:02:59	450	£25.395	XLON	908635303577022
29/12/23 08:03:02	112	£25.395	XLON	908635303577035
29/12/23 08:03:02	430	£25.395	XLON	908635303577036
29/12/23 08:03:02	1,121	£25.395	XLON	908635303577037
29/12/23 08:03:08	331	£25.385	XLON	908635303577047
29/12/23 08:03:08	112	£25.395	XLON	908635303577051

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 08:03:14	59	£25.410	XLON	908635303577103
29/12/23 08:03:21	153	£25.410	XLON	908635303577118
29/12/23 08:03:21	258	£25.410	XLON	908635303577119
29/12/23 08:03:21	320	£25.410	XLON	908635303577115
29/12/23 08:03:21	449	£25.410	XLON	908635303577117
29/12/23 08:03:21	468	£25.410	XLON	908635303577116
29/12/23 08:03:21	601	£25.410	XLON	908635303577114
29/12/23 08:03:28	132	£25.410	XLON	908635303577127
29/12/23 08:03:37	153	£25.415	XLON	908635303577130
29/12/23 08:03:37	256	£25.415	XLON	908635303577131
29/12/23 08:03:37	468	£25.415	XLON	908635303577132
29/12/23 08:03:37	518	£25.415	XLON	908635303577129
29/12/23 08:03:37	898	£25.415	XLON	908635303577133
29/12/23 08:03:42	50	£25.415	XLON	908635303577155
29/12/23 08:03:42	60	£25.415	XLON	908635303577154
29/12/23 08:03:42	153	£25.415	XLON	908635303577159
29/12/23 08:03:42	171	£25.415	XLON	908635303577156
29/12/23 08:03:42	250	£25.415	XLON	908635303577160
29/12/23 08:03:42	253	£25.415	XLON	908635303577153
29/12/23 08:03:42	449	£25.415	XLON	908635303577157
29/12/23 08:03:42	468	£25.415	XLON	908635303577158
29/12/23 08:03:42	615	£25.415	XLON	908635303577152
29/12/23 08:03:44	25	£25.415	XLON	908635303577161
29/12/23 08:03:44	30	£25.415	XLON	908635303577162
29/12/23 08:03:44	400	£25.415	XLON	908635303577163
29/12/23 08:03:45	351	£25.415	XLON	908635303577166
29/12/23 08:03:45	351	£25.415	XLON	908635303577167
29/12/23 08:03:45	455	£25.415	XLON	908635303577165
29/12/23 08:03:46	112	£25.415	XLON	908635303577181
29/12/23 08:03:46	351	£25.415	XLON	908635303577179
29/12/23 08:03:46	351	£25.415	XLON	908635303577180
29/12/23 08:03:56	42	£25.400	CHIX	1300005KR
29/12/23 08:03:56	111	£25.400	CHIX	1300005KS
29/12/23 08:03:56	372	£25.400	CHIX	1300005KQ
29/12/23 08:03:56	112	£25.405	XLON	908635303577187
29/12/23 08:03:56	116	£25.405	XLON	908635303577188
29/12/23 08:03:56	834	£25.405	XLON	908635303577189

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 08:03:56	1,062	£25.405	XLON	908635303577186
29/12/23 08:04:32	112	£25.410	XLON	908635303577202
29/12/23 08:04:35	112	£25.415	XLON	908635303577226
29/12/23 08:04:37	112	£25.410	XLON	908635303577228
29/12/23 08:04:39	112	£25.410	XLON	908635303577229
29/12/23 08:04:41	112	£25.410	XLON	908635303577230
29/12/23 08:04:42	112	£25.410	XLON	908635303577232
29/12/23 08:04:43	112	£25.410	XLON	908635303577233
29/12/23 08:04:45	112	£25.410	XLON	908635303577234
29/12/23 08:04:59	112	£25.410	XLON	908635303577255
29/12/23 08:05:07	112	£25.410	XLON	908635303577287
29/12/23 08:05:13	112	£25.410	XLON	908635303577290
29/12/23 08:05:28	112	£25.430	XLON	908635303577319
29/12/23 08:05:33	112	£25.435	CHIX	1300005P4
29/12/23 08:05:33	500	£25.435	CHIX	1300005P5
29/12/23 08:05:38	112	£25.435	CHIX	1300005P8
29/12/23 08:05:42	112	£25.435	XLON	908635303577332
29/12/23 08:05:43	153	£25.430	BATE	300004GS
29/12/23 08:05:43	402	£25.430	BATE	300004GR
29/12/23 08:05:45	112	£25.435	XLON	908635303577339
29/12/23 08:05:53	112	£25.435	XLON	908635303577375
29/12/23 08:05:57	112	£25.435	XLON	908635303577377
29/12/23 08:06:00	112	£25.435	XLON	908635303577383
29/12/23 08:06:03	112	£25.435	XLON	908635303577385
29/12/23 08:06:05	484	£25.425	CHIX	1300005PY
29/12/23 08:06:05	112	£25.430	XLON	908635303577386
29/12/23 08:06:05	112	£25.435	XLON	908635303577387
29/12/23 08:06:05	153	£25.435	XLON	908635303577388
29/12/23 08:06:05	270	£25.435	XLON	908635303577390
29/12/23 08:06:05	468	£25.435	XLON	908635303577389
29/12/23 08:06:05	567	£25.435	XLON	908635303577391
29/12/23 08:06:07	144	£25.425	CHIX	1300005Q6
29/12/23 08:06:07	550	£25.425	CHIX	1300005Q5
29/12/23 08:06:09	392	£25.430	XLON	908635303577392
29/12/23 08:06:51	42	£25.420	XLON	908635303577412
29/12/23 08:06:51	450	£25.420	XLON	908635303577411
29/12/23 08:07:26	728	£25.420	XLON	908635303577441

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 08:07:32	331	£25.440	CHIX	1300005TN
29/12/23 08:07:33	35	£25.440	CHIX	1300005TV
29/12/23 08:07:33	115	£25.440	CHIX	1300005TW
29/12/23 08:07:33	590	£25.440	CHIX	1300005TU
29/12/23 08:07:35	35	£25.440	CHIX	1300005U1
29/12/23 08:07:35	103	£25.440	CHIX	1300005TZ
29/12/23 08:07:35	300	£25.440	CHIX	1300005U0
29/12/23 08:07:39	408	£25.440	CHIX	1300005U3
29/12/23 08:08:03	260	£25.430	BATE	300004K4
29/12/23 08:08:03	561	£25.430	BATE	300004K5
29/12/23 08:08:04	590	£25.435	CHIX	1300005US
29/12/23 08:08:15	1,197	£25.425	CHIX	1300005VI
29/12/23 08:08:16	231	£25.430	XLON	908635303577492
29/12/23 08:08:26	153	£25.430	XLON	908635303577512
29/12/23 08:08:36	504	£25.425	CHIX	1300005WG
29/12/23 08:08:36	753	£25.425	CHIX	1300005WF
29/12/23 08:09:10	331	£25.435	BATE	300004M7
29/12/23 08:09:14	336	£25.445	XLON	908635303577588
29/12/23 08:09:17	153	£25.445	XLON	908635303577598
29/12/23 08:09:17	255	£25.445	XLON	908635303577596
29/12/23 08:09:17	336	£25.445	XLON	908635303577597
29/12/23 08:09:22	254	£25.450	XLON	908635303577602
29/12/23 08:09:22	282	£25.450	XLON	908635303577604
29/12/23 08:09:22	336	£25.450	XLON	908635303577603
29/12/23 08:09:24	258	£25.450	XLON	908635303577609
29/12/23 08:09:24	500	£25.450	XLON	908635303577608
29/12/23 08:09:26	153	£25.450	XLON	908635303577611
29/12/23 08:09:26	250	£25.450	XLON	908635303577615
29/12/23 08:09:26	282	£25.450	XLON	908635303577612
29/12/23 08:09:26	430	£25.450	XLON	908635303577610
29/12/23 08:09:26	570	£25.450	XLON	908635303577614
29/12/23 08:09:26	1,000	£25.450	XLON	908635303577613
29/12/23 08:09:29	264	£25.450	XLON	908635303577616
29/12/23 08:09:30	518	£25.450	CHIX	1300005ZB
29/12/23 08:09:33	160	£25.460	CHIX	1300005ZH
29/12/23 08:09:44	590	£25.470	CHIX	1300005ZV
29/12/23 08:09:44	630	£25.465	XLON	908635303577633

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 08:11:10	28	£25.475	BATE	300004P7
29/12/23 08:11:10	69	£25.475	BATE	300004P5
29/12/23 08:11:10	112	£25.475	BATE	300004P6
29/12/23 08:11:10	471	£25.475	BATE	300004P8
29/12/23 08:11:10	680	£25.475	BATE	300004P4
29/12/23 08:11:10	112	£25.475	XLON	908635303577719
29/12/23 08:11:10	1,189	£25.475	XLON	908635303577720
29/12/23 08:11:10	1,301	£25.475	XLON	908635303577716
29/12/23 08:11:13	455	£25.475	CHIX	130000639
29/12/23 08:11:18	112	£25.480	CHIX	13000063F
29/12/23 08:11:20	112	£25.480	CHIX	13000063J
29/12/23 08:11:22	112	£25.480	CHIX	13000063K
29/12/23 08:12:13	38	£25.510	XLON	908635303577765
29/12/23 08:12:13	45	£25.510	XLON	908635303577766
29/12/23 08:12:26	10	£25.510	CHIX	13000067K
29/12/23 08:12:26	590	£25.510	CHIX	13000067J
29/12/23 08:12:26	72	£25.510	XLON	908635303577797
29/12/23 08:12:26	96	£25.510	XLON	908635303577801
29/12/23 08:12:26	112	£25.510	XLON	908635303577796
29/12/23 08:12:26	153	£25.510	XLON	908635303577799
29/12/23 08:12:26	282	£25.510	XLON	908635303577798
29/12/23 08:12:26	336	£25.510	XLON	908635303577800
29/12/23 08:12:39	112	£25.510	CHIX	13000068T
29/12/23 08:12:43	389	£25.510	BATE	300004RX
29/12/23 08:12:43	112	£25.515	XLON	908635303577819
29/12/23 08:12:43	258	£25.515	XLON	908635303577821
29/12/23 08:12:43	282	£25.515	XLON	908635303577820
29/12/23 08:12:44	112	£25.515	XLON	908635303577825
29/12/23 08:12:46	112	£25.515	XLON	908635303577831
29/12/23 08:12:47	112	£25.515	XLON	908635303577835
29/12/23 08:12:57	47	£25.520	CHIX	13000069Q
29/12/23 08:13:08	429	£25.520	CHIX	13000069T
29/12/23 08:13:28	15	£25.525	CHIX	1300006AU
29/12/23 08:13:28	78	£25.525	CHIX	1300006AV
29/12/23 08:13:35	153	£25.525	BATE	300004TJ
29/12/23 08:13:35	839	£25.525	BATE	300004TI
29/12/23 08:13:35	104	£25.525	CHIX	1300006BQ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 08:13:35	190	£25.525	CHIX	1300006BP
29/12/23 08:13:35	250	£25.525	XLON	908635303577890
29/12/23 08:13:35	282	£25.525	XLON	908635303577889
29/12/23 08:13:37	364	£25.525	CHIX	1300006BU
29/12/23 08:13:52	15	£25.520	XLON	908635303577929
29/12/23 08:13:52	153	£25.520	XLON	908635303577930
29/12/23 08:13:52	248	£25.520	XLON	908635303577931
29/12/23 08:13:52	282	£25.520	XLON	908635303577927
29/12/23 08:13:52	336	£25.520	XLON	908635303577928
29/12/23 08:13:52	453	£25.520	XLON	908635303577925
29/12/23 08:13:52	657	£25.520	XLON	908635303577932
29/12/23 08:13:52	1,200	£25.520	XLON	908635303577926
29/12/23 08:14:22	1,006	£25.520	CHIX	1300006DQ
29/12/23 08:14:22	478	£25.520	XLON	908635303577944
29/12/23 08:14:22	478	£25.520	XLON	908635303577945
29/12/23 08:14:38	824	£25.520	CHIX	1300006ET
29/12/23 08:14:38	1,006	£25.520	CHIX	1300006ES
29/12/23 08:14:49	590	£25.535	CHIX	1300006FR
29/12/23 08:14:54	52	£25.535	XLON	908635303577991
29/12/23 08:14:54	253	£25.535	XLON	908635303577992
29/12/23 08:14:54	282	£25.535	XLON	908635303577989
29/12/23 08:14:54	336	£25.535	XLON	908635303577990
29/12/23 08:14:54	360	£25.535	XLON	908635303577993
29/12/23 08:15:33	300	£25.545	CHIX	1300006I9
29/12/23 08:15:33	590	£25.545	CHIX	1300006I8
29/12/23 08:15:35	657	£25.540	BATE	300004XO
29/12/23 08:15:35	112	£25.545	XLON	908635303578034
29/12/23 08:15:35	282	£25.545	XLON	908635303578036
29/12/23 08:15:35	336	£25.545	XLON	908635303578035
29/12/23 08:15:35	428	£25.545	XLON	908635303578037
29/12/23 08:15:37	112	£25.545	CHIX	1300006IB
29/12/23 08:15:38	112	£25.545	XLON	908635303578038
29/12/23 08:15:39	112	£25.545	XLON	908635303578039
29/12/23 08:15:40	112	£25.545	XLON	908635303578040
29/12/23 08:15:42	112	£25.545	XLON	908635303578041
29/12/23 08:15:43	112	£25.545	XLON	908635303578042
29/12/23 08:15:45	112	£25.545	XLON	908635303578043

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 08:15:46	112	£25.545	CHIX	1300006IJ
29/12/23 08:15:47	112	£25.545	XLON	908635303578053
29/12/23 08:15:49	112	£25.545	XLON	908635303578075
29/12/23 08:15:51	112	£25.545	XLON	908635303578077
29/12/23 08:15:52	112	£25.545	CHIX	1300006JC
29/12/23 08:15:53	89	£25.545	XLON	908635303578122
29/12/23 08:15:56	112	£25.545	XLON	908635303578130
29/12/23 08:16:00	112	£25.545	CHIX	1300006KH
29/12/23 08:16:02	112	£25.545	XLON	908635303578160
29/12/23 08:16:03	112	£25.545	CHIX	1300006KQ
29/12/23 08:16:13	220	£25.540	CHIX	1300006LB
29/12/23 08:16:54	60	£25.535	BATE	3000050H
29/12/23 08:16:54	74	£25.535	BATE	3000050I
29/12/23 08:16:54	153	£25.535	BATE	3000050M
29/12/23 08:16:54	182	£25.535	BATE	3000050J
29/12/23 08:16:54	290	£25.535	BATE	3000050G
29/12/23 08:16:54	619	£25.535	BATE	3000050L
29/12/23 08:16:54	1,352	£25.535	BATE	3000050F
29/12/23 08:16:54	73	£25.535	CHIX	1300006MP
29/12/23 08:16:54	530	£25.535	CHIX	1300006MO
29/12/23 08:17:15	469	£25.540	BATE	3000050Y
29/12/23 08:17:15	113	£25.540	CHIX	1300006N9
29/12/23 08:17:15	200	£25.540	CHIX	1300006N7
29/12/23 08:17:15	200	£25.540	CHIX	1300006N8
29/12/23 08:17:15	501	£25.540	CHIX	1300006NA
29/12/23 08:17:15	1,014	£25.540	CHIX	1300006N3
29/12/23 08:17:58	336	£25.535	XLON	908635303578227
29/12/23 08:17:58	500	£25.535	XLON	908635303578226
29/12/23 08:18:03	400	£25.530	XLON	908635303578229
29/12/23 08:18:10	83	£25.530	XLON	908635303578233
29/12/23 08:18:40	413	£25.530	BATE	30000528
29/12/23 08:18:40	454	£25.530	BATE	30000529
29/12/23 08:18:40	1,071	£25.530	CHIX	1300006PH
29/12/23 08:19:07	353	£25.530	BATE	3000052Y
29/12/23 08:19:07	358	£25.530	BATE	3000052Z
29/12/23 08:19:07	1,417	£25.530	CHIX	1300006QS
29/12/23 08:19:12	153	£25.535	XLON	908635303578272

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 08:19:12	250	£25.535	XLON	908635303578274
29/12/23 08:19:12	282	£25.535	XLON	908635303578271
29/12/23 08:19:12	336	£25.535	XLON	908635303578270
29/12/23 08:19:12	466	£25.535	XLON	908635303578276
29/12/23 08:19:12	500	£25.535	XLON	908635303578278
29/12/23 08:19:12	546	£25.535	XLON	908635303578273
29/12/23 08:19:12	734	£25.535	XLON	908635303578275
29/12/23 08:19:12	1,000	£25.535	XLON	908635303578277
29/12/23 08:19:21	153	£25.535	XLON	908635303578284
29/12/23 08:19:21	254	£25.535	XLON	908635303578285
29/12/23 08:19:21	336	£25.535	XLON	908635303578283
29/12/23 08:19:22	570	£25.535	XLON	908635303578286
29/12/23 08:19:33	282	£25.535	XLON	908635303578303
29/12/23 08:19:33	336	£25.535	XLON	908635303578304
29/12/23 08:19:33	565	£25.535	XLON	908635303578302
29/12/23 08:19:38	1,580	£25.530	CHIX	1300006RK
29/12/23 08:19:38	635	£25.530	XLON	908635303578311
29/12/23 08:19:38	153	£25.535	XLON	908635303578307
29/12/23 08:19:38	210	£25.535	XLON	908635303578305
29/12/23 08:19:38	336	£25.535	XLON	908635303578306
29/12/23 08:19:52	230	£25.530	CHIX	1300006RT
29/12/23 08:19:52	1,630	£25.530	CHIX	1300006RS
29/12/23 08:19:52	635	£25.530	XLON	908635303578312
29/12/23 08:19:57	119	£25.530	XLON	908635303578316
29/12/23 08:19:57	343	£25.530	XLON	908635303578317
29/12/23 08:19:57	360	£25.530	XLON	908635303578315
29/12/23 08:19:57	686	£25.530	XLON	908635303578314
29/12/23 08:19:57	1,033	£25.530	XLON	908635303578313
29/12/23 08:19:58	453	£25.530	XLON	908635303578318
29/12/23 08:20:02	55	£25.525	CHIX	1300006RZ
29/12/23 08:20:02	406	£25.525	CHIX	1300006RY
29/12/23 08:20:02	67	£25.525	XLON	908635303578324
29/12/23 08:20:02	130	£25.525	XLON	908635303578322
29/12/23 08:20:02	153	£25.525	XLON	908635303578327
29/12/23 08:20:02	213	£25.525	XLON	908635303578328
29/12/23 08:20:02	266	£25.525	XLON	908635303578325
29/12/23 08:20:02	336	£25.525	XLON	908635303578326

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 08:20:02	410	£25.525	XLON	908635303578323
29/12/23 08:20:02	1,243	£25.525	XLON	908635303578321
29/12/23 08:20:04	254	£25.525	XLON	908635303578331
29/12/23 08:20:05	70	£25.525	XLON	908635303578337
29/12/23 08:20:05	77	£25.525	XLON	908635303578340
29/12/23 08:20:05	131	£25.525	XLON	908635303578338
29/12/23 08:20:05	153	£25.525	XLON	908635303578334
29/12/23 08:20:05	153	£25.525	XLON	908635303578339
29/12/23 08:20:05	204	£25.525	XLON	908635303578336
29/12/23 08:20:05	262	£25.525	XLON	908635303578332
29/12/23 08:20:05	282	£25.525	XLON	908635303578333
29/12/23 08:20:05	282	£25.525	XLON	908635303578341
29/12/23 08:20:05	348	£25.525	XLON	908635303578335
29/12/23 08:20:06	153	£25.525	XLON	908635303578347
29/12/23 08:20:06	260	£25.525	XLON	908635303578349
29/12/23 08:20:06	282	£25.525	XLON	908635303578345
29/12/23 08:20:06	336	£25.525	XLON	908635303578346
29/12/23 08:20:06	348	£25.525	XLON	908635303578348
29/12/23 08:20:06	524	£25.525	XLON	908635303578350
29/12/23 08:20:07	345	£25.515	CHIX	1300006S5
29/12/23 08:20:07	153	£25.525	XLON	908635303578352
29/12/23 08:20:07	259	£25.525	XLON	908635303578353
29/12/23 08:20:07	348	£25.525	XLON	908635303578351
29/12/23 08:20:08	30	£25.525	XLON	908635303578356
29/12/23 08:20:08	153	£25.525	XLON	908635303578355
29/12/23 08:20:08	282	£25.525	XLON	908635303578354
29/12/23 08:20:17	248	£25.515	XLON	908635303578360
29/12/23 08:20:17	317	£25.515	XLON	908635303578359
29/12/23 08:22:36	1,174	£25.505	CHIX	1300006VV
29/12/23 08:22:40	69	£25.505	BATE	30000560
29/12/23 08:22:40	100	£25.505	BATE	30000561
29/12/23 08:22:45	72	£25.505	BATE	30000563
29/12/23 08:22:45	565	£25.505	BATE	30000564
29/12/23 08:22:53	446	£25.500	XLON	908635303578480
29/12/23 08:22:57	1,444	£25.500	BATE	30000568
29/12/23 08:23:21	67	£25.505	XLON	908635303578510
29/12/23 08:23:21	261	£25.505	XLON	908635303578511

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 08:23:21	360	£25.505	XLON	908635303578509
29/12/23 08:23:21	469	£25.505	XLON	908635303578512
29/12/23 08:23:25	153	£25.505	XLON	908635303578516
29/12/23 08:23:25	255	£25.505	XLON	908635303578514
29/12/23 08:23:25	282	£25.505	XLON	908635303578517
29/12/23 08:23:25	336	£25.505	XLON	908635303578515
29/12/23 08:23:25	469	£25.505	XLON	908635303578518
29/12/23 08:23:27	118	£25.505	XLON	908635303578520
29/12/23 08:23:27	254	£25.505	XLON	908635303578519
29/12/23 08:24:32	322	£25.510	XLON	908635303578615
29/12/23 08:24:32	1,227	£25.510	XLON	908635303578614
29/12/23 08:24:32	1,549	£25.510	XLON	908635303578609
29/12/23 08:24:33	1,558	£25.510	XLON	908635303578617
29/12/23 08:24:34	370	£25.510	XLON	908635303578618
29/12/23 08:25:04	153	£25.505	BATE	30000590
29/12/23 08:25:04	363	£25.505	BATE	3000058Z
29/12/23 08:25:04	153	£25.505	CHIX	13000070I
29/12/23 08:25:04	255	£25.505	CHIX	13000070H
29/12/23 08:25:04	382	£25.505	CHIX	13000070J
29/12/23 08:25:36	213	£25.510	BATE	3000059H
29/12/23 08:25:36	412	£25.510	BATE	3000059F
29/12/23 08:25:36	740	£25.510	BATE	3000059I
29/12/23 08:25:36	1,613	£25.510	CHIX	130000710
29/12/23 08:25:36	730	£25.510	XLON	908635303578652
29/12/23 08:25:36	768	£25.510	XLON	908635303578651
29/12/23 08:25:36	1,699	£25.510	XLON	908635303578650
29/12/23 08:25:50	507	£25.510	XLON	908635303578677
29/12/23 08:25:50	507	£25.510	XLON	908635303578678
29/12/23 08:26:44	500	£25.535	XLON	908635303578704
29/12/23 08:26:44	724	£25.535	XLON	908635303578703
29/12/23 08:26:45	224	£25.535	XLON	908635303578705
29/12/23 08:26:49	123	£25.530	CHIX	13000073Z
29/12/23 08:26:49	813	£25.530	CHIX	13000073Y
29/12/23 08:26:49	266	£25.530	XLON	908635303578711
29/12/23 08:26:49	353	£25.530	XLON	908635303578710
29/12/23 08:26:49	500	£25.530	XLON	908635303578709
29/12/23 08:26:49	1,119	£25.535	XLON	908635303578708

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 08:27:02	133	£25.530	CHIX	13000074J
29/12/23 08:27:02	242	£25.530	CHIX	13000074L
29/12/23 08:27:02	590	£25.530	CHIX	13000074K
29/12/23 08:27:02	1,141	£25.530	CHIX	13000074I
29/12/23 08:27:09	153	£25.525	CHIX	13000074P
29/12/23 08:27:09	990	£25.525	CHIX	13000074O
29/12/23 08:27:12	335	£25.515	CHIX	13000074U
29/12/23 08:28:06	105	£25.515	CHIX	13000075V
29/12/23 08:28:06	340	£25.515	CHIX	13000075T
29/12/23 08:28:06	400	£25.515	CHIX	13000075U
29/12/23 08:28:06	457	£25.515	CHIX	13000075S
29/12/23 08:29:39	69	£25.540	BATE	300005D1
29/12/23 08:29:39	100	£25.540	BATE	300005D2
29/12/23 08:29:39	88	£25.535	CHIX	13000078L
29/12/23 08:29:39	330	£25.535	CHIX	13000078K
29/12/23 08:29:39	357	£25.535	CHIX	13000078J
29/12/23 08:29:39	206	£25.535	XLON	908635303578836
29/12/23 08:29:39	859	£25.535	XLON	908635303578835
29/12/23 08:29:39	1,555	£25.535	XLON	908635303578834
29/12/23 08:29:42	150	£25.535	XLON	908635303578838
29/12/23 08:29:44	102	£25.535	BATE	300005D6
29/12/23 08:29:45	463	£25.535	XLON	908635303578839
29/12/23 08:29:47	63	£25.535	BATE	300005D7
29/12/23 08:29:47	112	£25.535	BATE	300005D8
29/12/23 08:29:51	34	£25.530	BATE	300005DH
29/12/23 08:29:51	69	£25.530	BATE	300005DF
29/12/23 08:29:51	100	£25.530	BATE	300005DG
29/12/23 08:29:51	170	£25.530	BATE	300005DJ
29/12/23 08:29:51	187	£25.530	BATE	300005DI
29/12/23 08:29:51	503	£25.530	BATE	300005DD
29/12/23 08:29:51	112	£25.535	BATE	300005DB
29/12/23 08:29:51	100	£25.530	XLON	908635303578846
29/12/23 08:29:51	1,583	£25.530	XLON	908635303578847
29/12/23 08:30:16	153	£25.520	BATE	300005EE
29/12/23 08:30:16	723	£25.520	BATE	300005ED
29/12/23 08:30:25	109	£25.520	XLON	908635303578901
29/12/23 08:30:25	353	£25.520	XLON	908635303578900

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 08:30:46	25	£25.515	BATE	300005EW
29/12/23 08:30:46	250	£25.515	BATE	300005EV
29/12/23 08:30:46	38	£25.515	CHIX	1300007AS
29/12/23 08:30:46	76	£25.515	CHIX	1300007AU
29/12/23 08:30:46	257	£25.515	CHIX	1300007AT
29/12/23 08:30:46	371	£25.515	CHIX	1300007AQ
29/12/23 08:30:46	103	£25.515	XLON	908635303578910
29/12/23 08:30:46	353	£25.515	XLON	908635303578909
29/12/23 08:31:00	104	£25.520	XLON	908635303578924
29/12/23 08:31:00	255	£25.520	XLON	908635303578923
29/12/23 08:31:05	605	£25.515	CHIX	1300007DB
29/12/23 08:31:05	657	£25.520	XLON	908635303578929
29/12/23 08:31:07	100	£25.515	BATE	300005GH
29/12/23 08:31:07	294	£25.515	XLON	908635303578972
29/12/23 08:31:18	69	£25.515	BATE	300005H4
29/12/23 08:31:18	100	£25.515	BATE	300005H5
29/12/23 08:31:18	353	£25.510	XLON	908635303579077
29/12/23 08:31:18	353	£25.510	XLON	908635303579078
29/12/23 08:31:18	922	£25.510	XLON	908635303579076
29/12/23 08:31:18	258	£25.515	XLON	908635303579079
29/12/23 08:31:18	260	£25.515	XLON	908635303579082
29/12/23 08:31:18	353	£25.515	XLON	908635303579080
29/12/23 08:31:18	353	£25.515	XLON	908635303579081
29/12/23 08:31:18	516	£25.515	XLON	908635303579083
29/12/23 08:31:23	25	£25.510	BATE	300005HD
29/12/23 08:31:23	126	£25.510	BATE	300005HE
29/12/23 08:31:23	139	£25.510	BATE	300005HC
29/12/23 08:31:23	742	£25.510	BATE	300005HF
29/12/23 08:31:23	114	£25.510	XLON	908635303579100
29/12/23 08:31:23	376	£25.510	XLON	908635303579101
29/12/23 08:31:25	143	£25.510	BATE	300005HT
29/12/23 08:31:25	152	£25.510	BATE	300005HS
29/12/23 08:31:27	139	£25.510	BATE	300005I0
29/12/23 08:31:28	108	£25.510	BATE	300005I1
29/12/23 08:32:19	112	£25.525	XLON	908635303579156
29/12/23 08:32:19	353	£25.525	XLON	908635303579157
29/12/23 08:34:09	51	£25.555	XLON	908635303579242

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 08:34:09	61	£25.555	XLON	908635303579241
29/12/23 08:34:22	112	£25.555	XLON	908635303579247
29/12/23 08:34:22	353	£25.555	XLON	908635303579248
29/12/23 08:34:22	353	£25.555	XLON	908635303579249
29/12/23 08:34:27	112	£25.555	XLON	908635303579250
29/12/23 08:34:27	353	£25.555	XLON	908635303579251
29/12/23 08:35:34	256	£25.565	CHIX	1300007P6
29/12/23 08:35:34	1,392	£25.565	CHIX	1300007P5
29/12/23 08:35:34	253	£25.565	XLON	908635303579280
29/12/23 08:35:34	560	£25.565	XLON	908635303579276
29/12/23 08:35:34	1,142	£25.565	XLON	908635303579277
29/12/23 08:35:38	200	£25.555	CHIX	1300007P8
29/12/23 08:35:38	353	£25.555	XLON	908635303579283
29/12/23 08:35:38	353	£25.555	XLON	908635303579284
29/12/23 08:35:38	679	£25.555	XLON	908635303579285
29/12/23 08:35:38	263	£25.560	XLON	908635303579289
29/12/23 08:35:38	353	£25.560	XLON	908635303579287
29/12/23 08:35:38	353	£25.560	XLON	908635303579288
29/12/23 08:35:38	551	£25.560	XLON	908635303579286
29/12/23 08:35:39	353	£25.560	XLON	908635303579291
29/12/23 08:35:39	353	£25.560	XLON	908635303579292
29/12/23 08:35:39	498	£25.560	XLON	908635303579294
29/12/23 08:35:39	531	£25.560	XLON	908635303579290
29/12/23 08:35:39	547	£25.560	XLON	908635303579293
29/12/23 08:35:42	70	£25.555	CHIX	1300007PF
29/12/23 08:35:42	100	£25.555	CHIX	1300007PE
29/12/23 08:35:42	177	£25.555	CHIX	1300007PG
29/12/23 08:35:42	590	£25.555	CHIX	1300007PD
29/12/23 08:35:42	801	£25.555	CHIX	1300007PC
29/12/23 08:35:42	53	£25.555	XLON	908635303579296
29/12/23 08:35:42	83	£25.555	XLON	908635303579298
29/12/23 08:35:42	369	£25.555	XLON	908635303579297
29/12/23 08:35:43	211	£25.555	XLON	908635303579299
29/12/23 08:35:43	232	£25.555	XLON	908635303579300
29/12/23 08:35:44	274	£25.555	XLON	908635303579301
29/12/23 08:35:54	67	£25.555	XLON	908635303579313
29/12/23 08:35:54	192	£25.555	XLON	908635303579312

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 08:35:57	225	£25.555	XLON	908635303579314
29/12/23 08:35:57	436	£25.555	XLON	908635303579315
29/12/23 08:35:59	191	£25.555	XLON	908635303579316
29/12/23 08:36:02	490	£25.555	XLON	908635303579319
29/12/23 08:36:04	261	£25.555	XLON	908635303579320
29/12/23 08:36:16	43	£25.550	CHIX	1300007QS
29/12/23 08:36:16	300	£25.550	CHIX	1300007QU
29/12/23 08:36:16	358	£25.550	CHIX	1300007QT
29/12/23 08:36:16	401	£25.550	CHIX	1300007QQ
29/12/23 08:36:16	308	£25.550	XLON	908635303579323
29/12/23 08:36:16	626	£25.550	XLON	908635303579324
29/12/23 08:36:58	349	£25.550	CHIX	1300007RS
29/12/23 08:37:15	38	£25.560	XLON	908635303579372
29/12/23 08:37:15	1,690	£25.560	XLON	908635303579373
29/12/23 08:37:25	413	£25.560	BATE	300005QU
29/12/23 08:37:25	130	£25.560	XLON	908635303579389
29/12/23 08:37:25	1,600	£25.560	XLON	908635303579388
29/12/23 08:37:28	480	£25.560	XLON	908635303579391
29/12/23 08:37:28	500	£25.560	XLON	908635303579390
29/12/23 08:37:34	69	£25.560	BATE	300005R2
29/12/23 08:37:34	100	£25.560	BATE	300005R3
29/12/23 08:37:34	217	£25.560	XLON	908635303579396
29/12/23 08:37:34	353	£25.560	XLON	908635303579393
29/12/23 08:37:34	353	£25.560	XLON	908635303579395
29/12/23 08:37:34	1,018	£25.560	XLON	908635303579392
29/12/23 08:37:34	1,075	£25.560	XLON	908635303579394
29/12/23 08:37:39	32	£25.560	BATE	300005R4
29/12/23 08:37:39	69	£25.560	BATE	300005R5
29/12/23 08:37:39	276	£25.560	BATE	300005R6
29/12/23 08:38:18	100	£25.560	BATE	300005RP
29/12/23 08:38:18	331	£25.560	BATE	300005RO
29/12/23 08:39:11	61	£25.565	CHIX	1300007VV
29/12/23 08:39:11	322	£25.565	CHIX	1300007VW
29/12/23 08:39:11	569	£25.565	CHIX	1300007VT
29/12/23 08:39:11	590	£25.565	CHIX	1300007VU
29/12/23 08:39:11	696	£25.565	CHIX	1300007VS
29/12/23 08:39:11	1,031	£25.565	XLON	908635303579491

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 08:39:30	30	£25.560	BATE	300005SL
29/12/23 08:39:30	139	£25.560	BATE	300005SM
29/12/23 08:39:30	206	£25.560	BATE	300005SK
29/12/23 08:39:30	336	£25.560	BATE	300005SN
29/12/23 08:39:30	522	£25.560	BATE	300005SH
29/12/23 08:39:30	585	£25.560	CHIX	1300007WV
29/12/23 08:39:30	590	£25.560	CHIX	1300007WU
29/12/23 08:39:30	771	£25.560	CHIX	1300007WW
29/12/23 08:39:30	46	£25.560	XLON	908635303579551
29/12/23 08:39:30	83	£25.560	XLON	908635303579552
29/12/23 08:39:30	313	£25.560	XLON	908635303579549
29/12/23 08:39:30	353	£25.560	XLON	908635303579550
29/12/23 08:39:36	654	£25.555	CHIX	1300007X3
29/12/23 08:39:36	86	£25.555	XLON	908635303579565
29/12/23 08:39:36	157	£25.555	XLON	908635303579568
29/12/23 08:39:36	190	£25.555	XLON	908635303579566
29/12/23 08:39:36	233	£25.555	XLON	908635303579567
29/12/23 08:39:44	1,574	£25.550	BATE	300005SS
29/12/23 08:39:44	42	£25.550	CHIX	1300007X9
29/12/23 08:39:44	311	£25.550	CHIX	1300007XA
29/12/23 08:39:44	392	£25.550	CHIX	1300007X8
29/12/23 08:39:45	459	£25.550	XLON	908635303579588
29/12/23 08:39:45	661	£25.550	XLON	908635303579586
29/12/23 08:39:45	790	£25.550	XLON	908635303579587
29/12/23 08:40:11	410	£25.550	XLON	908635303579642
29/12/23 08:41:09	112	£25.555	BATE	300005UW
29/12/23 08:41:09	249	£25.555	BATE	300005UX
29/12/23 08:41:09	300	£25.555	BATE	300005UV
29/12/23 08:41:09	81	£25.555	CHIX	13000080X
29/12/23 08:41:09	1,595	£25.555	CHIX	13000080W
29/12/23 08:41:09	522	£25.555	XLON	908635303579677
29/12/23 08:41:50	375	£25.560	BATE	300005WB
29/12/23 08:41:50	481	£25.560	BATE	300005WC
29/12/23 08:41:50	700	£25.560	XLON	908635303579704
29/12/23 08:41:50	700	£25.560	XLON	908635303579705
29/12/23 08:42:45	153	£25.545	BATE	300005XS
29/12/23 08:42:45	341	£25.545	BATE	300005XR

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 08:42:45	1,218	£25.545	BATE	300005XQ
29/12/23 08:42:45	553	£25.545	CHIX	130000842
29/12/23 08:42:45	642	£25.545	CHIX	13000083Z
29/12/23 08:43:08	1,718	£25.540	XLON	908635303579741
29/12/23 08:43:56	300	£25.540	BATE	300005YW
29/12/23 08:44:13	110	£25.540	BATE	300005Z2
29/12/23 08:44:13	194	£25.540	BATE	300005Z3
29/12/23 08:44:13	110	£25.540	CHIX	13000085Q
29/12/23 08:44:13	114	£25.540	CHIX	13000085R
29/12/23 08:44:14	98	£25.540	CHIX	13000085S
29/12/23 08:45:00	667	£25.545	BATE	300005ZZ
29/12/23 08:45:00	1,564	£25.545	XLON	908635303579784
29/12/23 08:45:48	405	£25.570	XLON	908635303579815
29/12/23 08:46:07	1,628	£25.570	XLON	908635303579820
29/12/23 08:46:07	1,628	£25.570	XLON	908635303579821
29/12/23 08:47:49	1,384	£25.590	CHIX	1300008CK
29/12/23 08:48:18	280	£25.585	CHIX	1300008CX
29/12/23 08:48:18	1,041	£25.585	CHIX	1300008CW
29/12/23 08:48:21	79	£25.590	BATE	30000638
29/12/23 08:48:24	20	£25.590	BATE	30000639
29/12/23 08:48:32	100	£25.590	BATE	3000063C
29/12/23 08:48:37	169	£25.590	BATE	3000063D
29/12/23 08:48:56	69	£25.590	BATE	3000063S
29/12/23 08:48:56	153	£25.585	CHIX	1300008DN
29/12/23 08:48:56	456	£25.585	CHIX	1300008DM
29/12/23 08:48:56	608	£25.590	CHIX	1300008DJ
29/12/23 08:48:56	50	£25.585	XLON	908635303579903
29/12/23 08:48:56	353	£25.585	XLON	908635303579902
29/12/23 08:48:56	112	£25.590	XLON	908635303579897
29/12/23 08:48:56	353	£25.590	XLON	908635303579898
29/12/23 08:48:56	353	£25.590	XLON	908635303579899
29/12/23 08:48:56	683	£25.590	XLON	908635303579900
29/12/23 08:48:56	1,501	£25.590	XLON	908635303579896
29/12/23 08:49:01	446	£25.585	BATE	30000643
29/12/23 08:49:15	69	£25.580	XLON	908635303579934
29/12/23 08:49:15	112	£25.580	XLON	908635303579935
29/12/23 08:49:15	353	£25.580	XLON	908635303579932

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 08:49:15	615	£25.580	XLON	908635303579933
29/12/23 08:49:15	1,267	£25.580	XLON	908635303579930
29/12/23 08:49:54	105	£25.570	XLON	908635303579974
29/12/23 08:49:54	503	£25.570	XLON	908635303579973
29/12/23 08:50:29	409	£25.575	XLON	908635303579994
29/12/23 08:51:06	69	£25.575	BATE	3000065O
29/12/23 08:51:06	100	£25.575	BATE	3000065P
29/12/23 08:51:37	772	£25.580	XLON	908635303580074
29/12/23 08:51:38	69	£25.580	BATE	3000066H
29/12/23 08:51:38	200	£25.580	BATE	3000066I
29/12/23 08:51:38	772	£25.580	XLON	908635303580075
29/12/23 08:51:43	46	£25.580	BATE	3000066K
29/12/23 08:51:43	395	£25.580	BATE	3000066L
29/12/23 08:53:55	595	£25.570	CHIX	1300008KU
29/12/23 08:53:56	308	£25.570	BATE	30000681
29/12/23 08:53:56	315	£25.570	CHIX	1300008KV
29/12/23 08:54:01	280	£25.570	CHIX	1300008L1
29/12/23 08:54:25	175	£25.575	CHIX	1300008MM
29/12/23 08:54:25	400	£25.575	CHIX	1300008ML
29/12/23 08:54:25	40	£25.575	XLON	908635303580201
29/12/23 08:54:25	1,600	£25.575	XLON	908635303580200
29/12/23 08:54:26	608	£25.575	XLON	908635303580202
29/12/23 08:54:27	69	£25.575	BATE	30000694
29/12/23 08:54:27	31	£25.575	XLON	908635303580205
29/12/23 08:54:27	229	£25.575	XLON	908635303580206
29/12/23 08:54:27	353	£25.575	XLON	908635303580204
29/12/23 08:54:27	492	£25.575	XLON	908635303580203
29/12/23 08:54:49	69	£25.580	BATE	3000069G
29/12/23 08:54:54	69	£25.580	BATE	3000069H
29/12/23 08:54:57	69	£25.580	BATE	3000069I
29/12/23 08:54:57	101	£25.580	BATE	3000069J
29/12/23 08:56:35	632	£25.585	CHIX	1300008S8
29/12/23 08:56:35	64	£25.585	XLON	908635303580360
29/12/23 08:56:35	260	£25.585	XLON	908635303580359
29/12/23 08:56:35	266	£25.585	XLON	908635303580356
29/12/23 08:56:35	508	£25.585	XLON	908635303580355
29/12/23 08:56:35	1,055	£25.585	XLON	908635303580357

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 08:56:46	12	£25.580	CHIX	1300008SK
29/12/23 08:56:46	590	£25.580	CHIX	1300008SJ
29/12/23 08:56:46	602	£25.580	CHIX	1300008SI
29/12/23 08:56:46	413	£25.580	XLON	908635303580376
29/12/23 08:56:51	229	£25.575	BATE	300006BZ
29/12/23 08:56:55	69	£25.575	BATE	300006C1
29/12/23 08:56:58	69	£25.575	BATE	300006C2
29/12/23 08:57:07	69	£25.575	BATE	300006C4
29/12/23 08:57:12	69	£25.575	BATE	300006C7
29/12/23 08:57:17	24	£25.575	BATE	300006CE
29/12/23 08:57:17	69	£25.575	BATE	300006CF
29/12/23 08:57:22	24	£25.570	BATE	300006CM
29/12/23 08:58:14	112	£25.570	BATE	300006D3
29/12/23 08:58:19	69	£25.570	BATE	300006D9
29/12/23 08:58:19	112	£25.570	BATE	300006D8
29/12/23 08:58:24	69	£25.570	BATE	300006DB
29/12/23 08:58:24	112	£25.570	BATE	300006DA
29/12/23 09:00:05	44	£25.575	BATE	300006EX
29/12/23 09:00:05	112	£25.575	BATE	300006EW
29/12/23 09:00:05	37	£25.575	CHIX	1300008XL
29/12/23 09:00:05	68	£25.575	CHIX	1300008XK
29/12/23 09:00:05	112	£25.575	CHIX	1300008XJ
29/12/23 09:00:05	135	£25.575	CHIX	1300008XM
29/12/23 09:00:05	171	£25.575	CHIX	1300008XN
29/12/23 09:00:05	751	£25.575	CHIX	1300008XI
29/12/23 09:00:05	94	£25.575	XLON	908635303580525
29/12/23 09:00:05	210	£25.575	XLON	908635303580523
29/12/23 09:00:05	849	£25.575	XLON	908635303580522
29/12/23 09:00:05	883	£25.575	XLON	908635303580524
29/12/23 09:00:06	19	£25.570	XLON	908635303580532
29/12/23 09:00:06	80	£25.570	XLON	908635303580529
29/12/23 09:00:06	284	£25.570	XLON	908635303580528
29/12/23 09:00:06	353	£25.570	XLON	908635303580530
29/12/23 09:00:06	353	£25.570	XLON	908635303580531
29/12/23 09:00:06	558	£25.570	XLON	908635303580527
29/12/23 09:00:10	69	£25.570	BATE	300006F2
29/12/23 09:00:10	127	£25.570	BATE	300006F1

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 09:00:10	194	£25.570	BATE	300006F3
29/12/23 09:00:43	69	£25.570	BATE	300006FS
29/12/23 09:00:43	200	£25.570	BATE	300006FT
29/12/23 09:00:44	94	£25.570	BATE	300006FU
29/12/23 09:00:45	64	£25.570	BATE	300006FV
29/12/23 09:00:47	101	£25.570	BATE	300006FW
29/12/23 09:00:48	24	£25.570	BATE	300006FX
29/12/23 09:00:56	50	£25.565	BATE	300006FZ
29/12/23 09:01:17	35	£25.575	BATE	300006GF
29/12/23 09:01:17	69	£25.575	BATE	300006GD
29/12/23 09:01:17	100	£25.575	BATE	300006GG
29/12/23 09:01:17	200	£25.575	BATE	300006GE
29/12/23 09:01:17	404	£25.575	BATE	300006GC
29/12/23 09:01:17	38	£25.575	XLON	908635303580597
29/12/23 09:01:17	202	£25.575	XLON	908635303580602
29/12/23 09:01:17	256	£25.575	XLON	908635303580599
29/12/23 09:01:17	353	£25.575	XLON	908635303580600
29/12/23 09:01:17	353	£25.575	XLON	908635303580601
29/12/23 09:01:17	1,164	£25.575	XLON	908635303580596
29/12/23 09:01:23	137	£25.575	CHIX	130000903
29/12/23 09:01:23	621	£25.575	CHIX	130000902
29/12/23 09:02:02	147	£25.570	BATE	300006HB
29/12/23 09:02:02	549	£25.570	BATE	300006HA
29/12/23 09:02:02	696	£25.570	BATE	300006H9
29/12/23 09:02:02	445	£25.570	CHIX	13000091F
29/12/23 09:02:06	110	£25.570	BATE	300006HI
29/12/23 09:02:06	315	£25.570	BATE	300006HH
29/12/23 09:02:06	432	£25.570	CHIX	13000091M
29/12/23 09:02:07	897	£25.570	BATE	300006HJ
29/12/23 09:02:09	92	£25.570	BATE	300006HM
29/12/23 09:02:18	14	£25.570	BATE	300006HU
29/12/23 09:02:50	419	£25.575	BATE	300006I5
29/12/23 09:02:58	92	£25.575	BATE	300006IK
29/12/23 09:02:58	232	£25.575	BATE	300006IJ
29/12/23 09:02:58	419	£25.575	BATE	300006IG
29/12/23 09:02:58	672	£25.575	BATE	300006IL
29/12/23 09:02:58	110	£25.575	XLON	908635303580677

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 09:02:58	126	£25.575	XLON	908635303580673
29/12/23 09:02:58	353	£25.575	XLON	908635303580676
29/12/23 09:02:58	1,219	£25.575	XLON	908635303580674
29/12/23 09:03:17	136	£25.580	XLON	908635303580695
29/12/23 09:03:17	507	£25.580	XLON	908635303580693
29/12/23 09:03:17	514	£25.580	XLON	908635303580694
29/12/23 09:03:43	599	£25.575	XLON	908635303580705
29/12/23 09:03:44	405	£25.575	BATE	300006JF
29/12/23 09:03:49	370	£25.575	BATE	300006JJ
29/12/23 09:04:40	15	£25.605	XLON	908635303580750
29/12/23 09:04:40	353	£25.605	XLON	908635303580749
29/12/23 09:05:05	353	£25.620	XLON	908635303580783
29/12/23 09:05:12	101	£25.615	XLON	908635303580788
29/12/23 09:05:18	50	£25.610	CHIX	13000097A
29/12/23 09:05:18	290	£25.610	CHIX	130000979
29/12/23 09:05:18	590	£25.610	CHIX	130000978
29/12/23 09:05:18	930	£25.615	CHIX	130000977
29/12/23 09:05:18	353	£25.615	XLON	908635303580798
29/12/23 09:05:18	353	£25.615	XLON	908635303580800
29/12/23 09:05:18	407	£25.615	XLON	908635303580801
29/12/23 09:05:18	490	£25.615	XLON	908635303580799
29/12/23 09:05:18	1,502	£25.615	XLON	908635303580797
29/12/23 09:05:19	96	£25.615	XLON	908635303580803
29/12/23 09:05:19	141	£25.615	XLON	908635303580807
29/12/23 09:05:19	253	£25.615	XLON	908635303580805
29/12/23 09:05:19	353	£25.615	XLON	908635303580804
29/12/23 09:05:19	353	£25.615	XLON	908635303580806
29/12/23 09:06:02	455	£25.635	BATE	300006MO
29/12/23 09:06:02	135	£25.635	CHIX	130000997
29/12/23 09:06:02	808	£25.635	CHIX	130000998
29/12/23 09:06:02	943	£25.635	CHIX	130000996
29/12/23 09:06:02	67	£25.635	XLON	908635303580832
29/12/23 09:06:02	112	£25.635	XLON	908635303580833
29/12/23 09:06:02	168	£25.635	XLON	908635303580836
29/12/23 09:06:02	353	£25.635	XLON	908635303580834
29/12/23 09:06:02	353	£25.635	XLON	908635303580835
29/12/23 09:06:02	470	£25.635	XLON	908635303580831

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 09:06:02	1,523	£25.635	XLON	908635303580830
29/12/23 09:06:06	120	£25.635	BATE	300006MQ
29/12/23 09:06:06	244	£25.635	BATE	300006MR
29/12/23 09:06:20	153	£25.645	CHIX	13000099S
29/12/23 09:06:20	333	£25.645	CHIX	13000099R
29/12/23 09:06:46	519	£25.645	XLON	908635303580914
29/12/23 09:06:46	802	£25.645	XLON	908635303580913
29/12/23 09:06:46	1,444	£25.645	XLON	908635303580910
29/12/23 09:06:50	123	£25.645	XLON	908635303580915
29/12/23 09:06:53	120	£25.655	BATE	300006NR
29/12/23 09:07:00	266	£25.655	XLON	908635303580922
29/12/23 09:07:00	353	£25.655	XLON	908635303580918
29/12/23 09:07:00	468	£25.655	XLON	908635303580919
29/12/23 09:07:00	470	£25.655	XLON	908635303580921
29/12/23 09:07:00	516	£25.655	XLON	908635303580920
29/12/23 09:07:00	1,550	£25.655	XLON	908635303580917
29/12/23 09:07:02	260	£25.650	CHIX	1300009AE
29/12/23 09:07:02	499	£25.650	CHIX	1300009AD
29/12/23 09:07:08	819	£25.645	XLON	908635303580929
29/12/23 09:07:13	66	£25.645	CHIX	1300009AS
29/12/23 09:07:15	66	£25.645	CHIX	1300009AU
29/12/23 09:07:39	76	£25.645	BATE	300006OC
29/12/23 09:07:39	114	£25.645	BATE	300006OD
29/12/23 09:07:39	331	£25.645	BATE	300006OE
29/12/23 09:07:39	348	£25.645	BATE	300006OB
29/12/23 09:07:39	283	£25.645	CHIX	1300009B0
29/12/23 09:07:39	59	£25.645	XLON	908635303580951
29/12/23 09:07:39	353	£25.645	XLON	908635303580949
29/12/23 09:07:39	353	£25.645	XLON	908635303580950
29/12/23 09:07:39	748	£25.645	XLON	908635303580948
29/12/23 09:07:39	900	£25.645	XLON	908635303580947
29/12/23 09:07:55	117	£25.645	CHIX	1300009B6
29/12/23 09:07:55	886	£25.645	CHIX	1300009B7
29/12/23 09:07:55	154	£25.645	XLON	908635303580966
29/12/23 09:07:55	353	£25.645	XLON	908635303580965
29/12/23 09:07:55	504	£25.645	XLON	908635303580964
29/12/23 09:07:55	1,010	£25.645	XLON	908635303580963

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 09:07:59	1,130	£25.640	XLON	908635303580968
29/12/23 09:08:00	1,040	£25.640	XLON	908635303580971
29/12/23 09:08:28	709	£25.640	XLON	908635303580990
29/12/23 09:08:28	804	£25.640	XLON	908635303580993
29/12/23 09:09:25	76	£25.635	BATE	300006QY
29/12/23 09:09:30	76	£25.635	BATE	300006R4
29/12/23 09:09:30	100	£25.635	BATE	300006R3
29/12/23 09:09:35	76	£25.635	BATE	300006R7
29/12/23 09:09:35	100	£25.635	BATE	300006R8
29/12/23 09:09:39	45	£25.635	BATE	300006RB
29/12/23 09:09:41	76	£25.635	BATE	300006RE
29/12/23 09:10:05	20	£25.635	XLON	908635303581013
29/12/23 09:11:02	267	£25.630	XLON	908635303581091
29/12/23 09:11:02	440	£25.630	XLON	908635303581090
29/12/23 09:11:02	666	£25.630	XLON	908635303581089
29/12/23 09:11:49	69	£25.635	BATE	300006TC
29/12/23 09:12:39	69	£25.645	BATE	300006U5
29/12/23 09:13:05	135	£25.640	BATE	300006V7
29/12/23 09:13:05	766	£25.640	CHIX	1300009LG
29/12/23 09:13:05	30	£25.640	XLON	908635303581177
29/12/23 09:13:05	247	£25.640	XLON	908635303581183
29/12/23 09:13:05	353	£25.640	XLON	908635303581181
29/12/23 09:13:05	353	£25.640	XLON	908635303581182
29/12/23 09:13:05	420	£25.640	XLON	908635303581180
29/12/23 09:13:05	1,343	£25.640	XLON	908635303581178
29/12/23 09:13:27	200	£25.640	BATE	300006VI
29/12/23 09:13:27	1,431	£25.640	BATE	300006VJ
29/12/23 09:13:35	20	£25.635	XLON	908635303581205
29/12/23 09:13:42	69	£25.640	BATE	300006VM
29/12/23 09:13:42	100	£25.640	BATE	300006VN
29/12/23 09:13:44	69	£25.635	BATE	300006VP
29/12/23 09:13:44	100	£25.635	BATE	300006VQ
29/12/23 09:13:44	715	£25.635	BATE	300006VO
29/12/23 09:13:44	1,311	£25.635	BATE	300006VR
29/12/23 09:13:44	132	£25.635	CHIX	1300009MG
29/12/23 09:13:44	135	£25.635	CHIX	1300009MF
29/12/23 09:13:44	306	£25.635	CHIX	1300009MH

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 09:13:44	572	£25.635	CHIX	1300009MD
29/12/23 09:13:44	7	£25.635	XLON	908635303581213
29/12/23 09:13:44	353	£25.635	XLON	908635303581211
29/12/23 09:13:44	353	£25.635	XLON	908635303581212
29/12/23 09:13:44	480	£25.635	XLON	908635303581206
29/12/23 09:14:09	397	£25.630	CHIX	1300009ND
29/12/23 09:15:23	643	£25.620	BATE	300006XK
29/12/23 09:15:24	24	£25.620	BATE	300006XM
29/12/23 09:15:32	274	£25.620	BATE	300006XR
29/12/23 09:15:32	345	£25.620	BATE	300006XS
29/12/23 09:15:37	68	£25.620	BATE	300006XV
29/12/23 09:15:37	545	£25.620	BATE	300006XW
29/12/23 09:16:05	519	£25.615	BATE	300006Y7
29/12/23 09:17:35	771	£25.610	CHIX	1300009RR
29/12/23 09:18:16	79	£25.605	BATE	300006ZI
29/12/23 09:18:16	103	£25.605	BATE	300006ZG
29/12/23 09:18:16	286	£25.605	BATE	300006ZH
29/12/23 09:18:16	304	£25.605	BATE	300006ZF
29/12/23 09:19:00	462	£25.600	BATE	3000070V
29/12/23 09:20:35	736	£25.600	CHIX	1300009WT
29/12/23 09:20:35	20	£25.600	XLON	908635303581538
29/12/23 09:20:35	1,427	£25.600	XLON	908635303581539
29/12/23 09:21:35	20	£25.595	XLON	908635303581580
29/12/23 09:21:46	251	£25.595	BATE	3000073N
29/12/23 09:21:46	287	£25.595	XLON	908635303581584
29/12/23 09:21:48	236	£25.595	XLON	908635303581588
29/12/23 09:21:48	353	£25.595	XLON	908635303581586
29/12/23 09:21:48	353	£25.595	XLON	908635303581587
29/12/23 09:21:48	635	£25.595	XLON	908635303581585
29/12/23 09:22:29	75	£25.590	CHIX	130000A0G
29/12/23 09:22:29	236	£25.590	CHIX	130000A0H
29/12/23 09:22:29	590	£25.590	CHIX	130000A0F
29/12/23 09:22:29	901	£25.590	CHIX	130000A0E
29/12/23 09:22:35	20	£25.585	XLON	908635303581643
29/12/23 09:22:48	17	£25.595	XLON	908635303581669
29/12/23 09:22:48	72	£25.595	XLON	908635303581671
29/12/23 09:22:48	84	£25.595	XLON	908635303581668

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 09:22:48	157	£25.595	XLON	908635303581670
29/12/23 09:22:48	248	£25.595	XLON	908635303581667
29/12/23 09:22:49	254	£25.595	XLON	908635303581673
29/12/23 09:23:03	35	£25.590	BATE	3000075L
29/12/23 09:23:03	71	£25.590	BATE	3000075K
29/12/23 09:23:03	370	£25.590	BATE	3000075N
29/12/23 09:23:03	1,243	£25.590	BATE	3000075M
29/12/23 09:23:03	1,719	£25.590	BATE	3000075J
29/12/23 09:23:03	441	£25.590	XLON	908635303581687
29/12/23 09:23:03	442	£25.590	XLON	908635303581688
29/12/23 09:23:03	478	£25.590	XLON	908635303581689
29/12/23 09:23:03	1,361	£25.590	XLON	908635303581686
29/12/23 09:24:51	533	£25.595	BATE	3000079E
29/12/23 09:24:51	112	£25.595	XLON	908635303581809
29/12/23 09:24:51	442	£25.595	XLON	908635303581807
29/12/23 09:24:51	480	£25.595	XLON	908635303581808
29/12/23 09:24:51	499	£25.595	XLON	908635303581810
29/12/23 09:24:51	1,495	£25.595	XLON	908635303581802
29/12/23 09:24:51	1,495	£25.595	XLON	908635303581804
29/12/23 09:24:53	112	£25.590	XLON	908635303581823
29/12/23 09:24:53	260	£25.590	XLON	908635303581824
29/12/23 09:24:53	276	£25.590	XLON	908635303581825
29/12/23 09:24:53	922	£25.590	XLON	908635303581816
29/12/23 09:25:00	653	£25.585	CHIX	130000AAW
29/12/23 09:25:35	89	£25.585	BATE	300007AC
29/12/23 09:25:35	131	£25.585	BATE	300007AE
29/12/23 09:25:35	150	£25.585	BATE	300007AD
29/12/23 09:25:35	404	£25.585	BATE	300007A7
29/12/23 09:25:35	615	£25.585	BATE	300007A6
29/12/23 09:25:35	549	£25.585	CHIX	130000ABT
29/12/23 09:25:35	3	£25.585	XLON	908635303581911
29/12/23 09:25:35	441	£25.585	XLON	908635303581908
29/12/23 09:25:35	442	£25.585	XLON	908635303581909
29/12/23 09:25:35	490	£25.585	XLON	908635303581910
29/12/23 09:25:35	685	£25.585	XLON	908635303581904
29/12/23 09:26:03	25	£25.580	BATE	300007B5
29/12/23 09:26:03	203	£25.580	BATE	300007B4

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 09:26:03	290	£25.580	BATE	300007B2
29/12/23 09:26:03	337	£25.580	BATE	300007B3
29/12/23 09:26:03	563	£25.580	BATE	300007B1
29/12/23 09:26:03	851	£25.580	CHIX	130000ADS
29/12/23 09:26:03	678	£25.580	XLON	908635303581968
29/12/23 09:26:03	678	£25.580	XLON	908635303581969
29/12/23 09:27:23	412	£25.580	CHIX	130000AFM
29/12/23 09:27:24	235	£25.580	CHIX	130000AFP
29/12/23 09:27:42	69	£25.590	XLON	908635303582040
29/12/23 09:27:42	509	£25.590	XLON	908635303582041
29/12/23 09:27:51	1,305	£25.590	XLON	908635303582054
29/12/23 09:28:05	20	£25.590	XLON	908635303582064
29/12/23 09:28:31	3,000	£25.600	XLON	908635303582075
29/12/23 09:28:34	1,440	£25.600	XLON	908635303582076
29/12/23 09:29:05	20	£25.595	XLON	908635303582085
29/12/23 09:29:09	376	£25.595	XLON	908635303582086
29/12/23 09:29:09	398	£25.595	XLON	908635303582091
29/12/23 09:29:09	552	£25.595	XLON	908635303582090
29/12/23 09:29:09	554	£25.595	XLON	908635303582089
29/12/23 09:29:09	808	£25.595	XLON	908635303582087
29/12/23 09:30:12	34	£25.590	BATE	300007FI
29/12/23 09:30:12	89	£25.590	BATE	300007FH
29/12/23 09:30:12	150	£25.590	BATE	300007FJ
29/12/23 09:30:12	150	£25.590	BATE	300007FK
29/12/23 09:30:12	277	£25.590	BATE	300007FL
29/12/23 09:30:12	683	£25.590	BATE	300007FG
29/12/23 09:30:12	543	£25.590	XLON	908635303582133
29/12/23 09:30:12	552	£25.590	XLON	908635303582131
29/12/23 09:30:12	554	£25.590	XLON	908635303582132
29/12/23 09:30:12	1,694	£25.590	XLON	908635303582130
29/12/23 09:30:17	66	£25.585	XLON	908635303582148
29/12/23 09:30:17	486	£25.585	XLON	908635303582149
29/12/23 09:30:22	878	£25.580	XLON	908635303582157
29/12/23 09:30:59	1,391	£25.580	CHIX	130000AN4
29/12/23 09:30:59	1,473	£25.580	XLON	908635303582181
29/12/23 09:31:02	202	£25.580	XLON	908635303582183
29/12/23 09:31:05	30	£25.580	XLON	908635303582184

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 09:31:18	1,609	£25.585	XLON	908635303582195
29/12/23 09:31:46	601	£25.600	CHIX	130000AP7
29/12/23 09:31:46	422	£25.600	XLON	908635303582254
29/12/23 09:31:46	635	£25.600	XLON	908635303582255
29/12/23 09:32:05	20	£25.600	XLON	908635303582282
29/12/23 09:32:35	30	£25.600	XLON	908635303582305
29/12/23 09:32:45	464	£25.600	XLON	908635303582308
29/12/23 09:32:45	775	£25.600	XLON	908635303582307
29/12/23 09:32:49	112	£25.600	XLON	908635303582312
29/12/23 09:32:49	112	£25.600	XLON	908635303582316
29/12/23 09:32:49	134	£25.600	XLON	908635303582314
29/12/23 09:32:49	366	£25.600	XLON	908635303582315
29/12/23 09:32:49	450	£25.600	XLON	908635303582311
29/12/23 09:32:49	450	£25.600	XLON	908635303582313
29/12/23 09:32:49	552	£25.600	XLON	908635303582310
29/12/23 09:32:49	554	£25.600	XLON	908635303582309
29/12/23 09:32:49	1,200	£25.600	XLON	908635303582318
29/12/23 09:32:49	3,000	£25.600	XLON	908635303582317
29/12/23 09:32:52	112	£25.605	XLON	908635303582334
29/12/23 09:32:52	250	£25.605	XLON	908635303582337
29/12/23 09:32:52	552	£25.605	XLON	908635303582336
29/12/23 09:32:52	830	£25.605	XLON	908635303582335
29/12/23 09:32:52	1,162	£25.605	XLON	908635303582338
29/12/23 09:32:55	112	£25.605	XLON	908635303582352
29/12/23 09:33:08	153	£25.600	CHIX	130000AS4
29/12/23 09:33:08	669	£25.600	CHIX	130000AS3
29/12/23 09:33:09	29	£25.595	BATE	300007K8
29/12/23 09:33:09	135	£25.595	BATE	300007K9
29/12/23 09:33:09	244	£25.595	BATE	300007K7
29/12/23 09:33:09	300	£25.595	BATE	300007K4
29/12/23 09:33:09	315	£25.595	BATE	300007K5
29/12/23 09:33:09	537	£25.595	BATE	300007K6
29/12/23 09:33:09	1,416	£25.595	BATE	300007K3
29/12/23 09:33:09	552	£25.595	XLON	908635303582365
29/12/23 09:33:09	554	£25.595	XLON	908635303582366
29/12/23 09:33:10	428	£25.595	CHIX	130000ASF
29/12/23 09:33:11	744	£25.595	XLON	908635303582367

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 09:33:13	500	£25.590	BATE	300007KB
29/12/23 09:33:21	41	£25.590	CHIX	130000ASL
29/12/23 09:33:21	755	£25.590	CHIX	130000ASK
29/12/23 09:33:21	676	£25.590	XLON	908635303582373
29/12/23 09:33:21	843	£25.590	XLON	908635303582374
29/12/23 09:33:30	561	£25.590	XLON	908635303582379
29/12/23 09:33:35	20	£25.590	XLON	908635303582391
29/12/23 09:33:41	975	£25.590	XLON	908635303582407
29/12/23 09:34:05	112	£25.600	XLON	908635303582471
29/12/23 09:34:35	20	£25.595	XLON	908635303582513
29/12/23 09:35:05	30	£25.595	XLON	908635303582532
29/12/23 09:35:15	35	£25.595	BATE	300007NL
29/12/23 09:35:36	112	£25.605	CHIX	130000AZV
29/12/23 09:35:36	112	£25.605	XLON	908635303582569
29/12/23 09:35:38	112	£25.605	XLON	908635303582573
29/12/23 09:35:54	270	£25.610	XLON	908635303582587
29/12/23 09:35:54	552	£25.610	XLON	908635303582588
29/12/23 09:35:54	554	£25.610	XLON	908635303582589
29/12/23 09:35:54	557	£25.610	XLON	908635303582590
29/12/23 09:35:56	112	£25.610	CHIX	130000B0I
29/12/23 09:35:59	99	£25.610	CHIX	130000B0K
29/12/23 09:35:59	112	£25.610	CHIX	130000B0L
29/12/23 09:36:07	68	£25.615	CHIX	130000B0S
29/12/23 09:36:07	112	£25.615	CHIX	130000B0T
29/12/23 09:36:09	109	£25.615	CHIX	130000B11
29/12/23 09:36:09	112	£25.615	CHIX	130000B12
29/12/23 09:36:09	112	£25.615	XLON	908635303582610
29/12/23 09:36:31	89	£25.610	BATE	300007OQ
29/12/23 09:36:31	838	£25.610	BATE	300007OP
29/12/23 09:36:31	864	£25.610	BATE	300007OR
29/12/23 09:36:31	135	£25.610	CHIX	130000B25
29/12/23 09:36:31	230	£25.610	CHIX	130000B26
29/12/23 09:36:31	365	£25.610	CHIX	130000B24
29/12/23 09:36:31	112	£25.615	CHIX	130000B21
29/12/23 09:36:31	135	£25.615	CHIX	130000B22
29/12/23 09:36:31	1,213	£25.610	XLON	908635303582629
29/12/23 09:36:31	112	£25.615	XLON	908635303582628

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 09:36:36	93	£25.610	CHIX	130000B27
29/12/23 09:36:37	370	£25.610	CHIX	130000B2D
29/12/23 09:36:38	112	£25.605	XLON	908635303582645
29/12/23 09:36:38	430	£25.605	XLON	908635303582643
29/12/23 09:36:38	500	£25.605	XLON	908635303582644
29/12/23 09:36:38	505	£25.605	XLON	908635303582646
29/12/23 09:36:38	1,492	£25.605	XLON	908635303582641
29/12/23 09:36:54	590	£25.600	CHIX	130000B3V
29/12/23 09:36:54	600	£25.600	CHIX	130000B3W
29/12/23 09:36:56	76	£25.600	CHIX	130000B3X
29/12/23 09:37:00	116	£25.600	CHIX	130000B47
29/12/23 09:37:05	132	£25.595	XLON	908635303582685
29/12/23 09:37:05	243	£25.595	XLON	908635303582683
29/12/23 09:37:05	243	£25.595	XLON	908635303582687
29/12/23 09:37:05	360	£25.595	XLON	908635303582688
29/12/23 09:37:05	376	£25.595	XLON	908635303582684
29/12/23 09:37:05	435	£25.595	XLON	908635303582689
29/12/23 09:37:05	578	£25.595	XLON	908635303582686
29/12/23 09:37:06	153	£25.595	CHIX	130000B4Z
29/12/23 09:37:06	1,108	£25.595	CHIX	130000B4Y
29/12/23 09:37:18	429	£25.590	XLON	908635303582711
29/12/23 09:37:18	1,109	£25.590	XLON	908635303582710
29/12/23 09:37:49	50	£25.585	XLON	908635303582785
29/12/23 09:37:49	410	£25.585	XLON	908635303582784
29/12/23 09:37:49	1,035	£25.585	XLON	908635303582782
29/12/23 09:38:03	215	£25.590	CHIX	130000B6R
29/12/23 09:38:03	590	£25.590	CHIX	130000B6Q
29/12/23 09:38:03	1,204	£25.590	CHIX	130000B6P
29/12/23 09:38:05	20	£25.585	XLON	908635303582803
29/12/23 09:39:00	41	£25.585	CHIX	130000B8A
29/12/23 09:39:00	120	£25.585	CHIX	130000B8B
29/12/23 09:39:00	332	£25.585	CHIX	130000B8C
29/12/23 09:39:00	1,600	£25.585	CHIX	130000B89
29/12/23 09:39:16	1,621	£25.580	CHIX	130000B9C
29/12/23 09:39:16	127	£25.580	XLON	908635303582877
29/12/23 09:39:16	230	£25.580	XLON	908635303582873
29/12/23 09:39:16	268	£25.580	XLON	908635303582875

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 09:39:16	552	£25.580	XLON	908635303582876
29/12/23 09:39:16	554	£25.580	XLON	908635303582874
29/12/23 09:39:16	1,731	£25.580	XLON	908635303582872
29/12/23 09:39:48	333	£25.575	XLON	908635303582895
29/12/23 09:40:05	20	£25.575	XLON	908635303582915
29/12/23 09:40:20	1,120	£25.575	CHIX	130000BCY
29/12/23 09:40:20	353	£25.575	XLON	908635303582927
29/12/23 09:40:24	940	£25.575	CHIX	130000BD5
29/12/23 09:40:25	153	£25.575	CHIX	130000BD6
29/12/23 09:40:25	431	£25.575	CHIX	130000BD8
29/12/23 09:40:25	590	£25.575	CHIX	130000BD7
29/12/23 09:40:26	153	£25.570	BATE	300007TT
29/12/23 09:40:26	407	£25.570	BATE	300007TS
29/12/23 09:40:36	30	£25.565	XLON	908635303582939
29/12/23 09:41:05	20	£25.570	XLON	908635303582965
29/12/23 09:41:36	30	£25.580	XLON	908635303582977
29/12/23 09:42:05	20	£25.580	XLON	908635303583012
29/12/23 09:42:33	120	£25.580	XLON	908635303583063
29/12/23 09:42:33	429	£25.580	XLON	908635303583064
29/12/23 09:42:33	552	£25.580	XLON	908635303583061
29/12/23 09:42:33	554	£25.580	XLON	908635303583062
29/12/23 09:42:33	1,427	£25.580	XLON	908635303583060
29/12/23 09:42:43	126	£25.575	CHIX	130000BGN
29/12/23 09:42:43	285	£25.575	CHIX	130000BGM
29/12/23 09:42:43	411	£25.575	CHIX	130000BGK
29/12/23 09:42:43	94	£25.575	XLON	908635303583072
29/12/23 09:42:43	112	£25.575	XLON	908635303583075
29/12/23 09:42:43	180	£25.575	XLON	908635303583076
29/12/23 09:42:43	303	£25.575	XLON	908635303583074
29/12/23 09:42:43	1,018	£25.575	XLON	908635303583073
29/12/23 09:43:44	368	£25.570	CHIX	130000BIJ
29/12/23 09:44:59	152	£25.565	XLON	908635303583175
29/12/23 09:44:59	1,040	£25.565	XLON	908635303583176
29/12/23 09:45:05	83	£25.565	BATE	300007XR
29/12/23 09:45:05	309	£25.565	BATE	300007XP
29/12/23 09:45:05	343	£25.565	BATE	300007XQ
29/12/23 09:45:05	20	£25.565	XLON	908635303583178

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 09:45:05	112	£25.565	XLON	908635303583181
29/12/23 09:45:05	182	£25.565	XLON	908635303583180
29/12/23 09:45:05	825	£25.565	XLON	908635303583179
29/12/23 09:45:26	235	£25.565	XLON	908635303583218
29/12/23 09:45:26	358	£25.565	XLON	908635303583220
29/12/23 09:45:26	370	£25.565	XLON	908635303583219
29/12/23 09:45:48	12	£25.560	BATE	300007Y3
29/12/23 09:45:49	453	£25.560	BATE	300007Y4
29/12/23 09:45:49	232	£25.560	CHIX	130000BKU
29/12/23 09:45:49	465	£25.560	CHIX	130000BKT
29/12/23 09:47:13	772	£25.565	XLON	908635303583289
29/12/23 09:47:13	788	£25.565	XLON	908635303583288
29/12/23 09:47:21	3	£25.560	CHIX	130000BNF
29/12/23 09:47:33	102	£25.560	CHIX	130000BNT
29/12/23 09:47:36	430	£25.560	CHIX	130000BNU
29/12/23 09:48:04	484	£25.565	BATE	3000080B
29/12/23 09:48:04	1,687	£25.565	XLON	908635303583349
29/12/23 09:48:28	21	£25.565	XLON	908635303583367
29/12/23 09:48:28	93	£25.565	XLON	908635303583372
29/12/23 09:48:28	130	£25.565	XLON	908635303583371
29/12/23 09:48:28	342	£25.565	XLON	908635303583369
29/12/23 09:48:28	368	£25.565	XLON	908635303583368
29/12/23 09:48:28	552	£25.565	XLON	908635303583370
29/12/23 09:51:23	150	£25.580	XLON	908635303583476
29/12/23 09:51:23	248	£25.580	XLON	908635303583475
29/12/23 09:51:31	610	£25.575	BATE	3000083O
29/12/23 09:51:36	20	£25.575	XLON	908635303583488
29/12/23 09:51:36	1,428	£25.575	XLON	908635303583489
29/12/23 09:52:48	3,000	£25.585	XLON	908635303583552
29/12/23 09:52:57	1	£25.585	XLON	908635303583556
29/12/23 09:52:57	263	£25.585	XLON	908635303583555
29/12/23 09:52:57	554	£25.585	XLON	908635303583554
29/12/23 09:52:57	2,500	£25.585	XLON	908635303583553
29/12/23 09:53:30	650	£25.585	BATE	3000085Y
29/12/23 09:53:30	1,010	£25.585	CHIX	130000C04
29/12/23 09:53:30	110	£25.585	XLON	908635303583580
29/12/23 09:53:30	150	£25.585	XLON	908635303583577

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 09:53:30	250	£25.585	XLON	908635303583579
29/12/23 09:53:30	393	£25.585	XLON	908635303583578
29/12/23 09:53:30	1,652	£25.585	XLON	908635303583573
29/12/23 09:55:00	153	£25.585	BATE	30000883
29/12/23 09:55:00	438	£25.585	BATE	30000882
29/12/23 09:55:00	153	£25.585	CHIX	130000C31
29/12/23 09:55:00	288	£25.585	CHIX	130000C30
29/12/23 09:55:00	248	£25.585	XLON	908635303583638
29/12/23 09:55:00	554	£25.585	XLON	908635303583636
29/12/23 09:55:00	600	£25.585	XLON	908635303583637
29/12/23 09:55:17	899	£25.590	BATE	3000088E
29/12/23 09:55:17	600	£25.590	XLON	908635303583649
29/12/23 09:55:36	972	£25.605	CHIX	130000C3O
29/12/23 09:55:36	480	£25.605	XLON	908635303583668
29/12/23 09:55:36	549	£25.605	XLON	908635303583669
29/12/23 09:55:36	1,481	£25.605	XLON	908635303583665
29/12/23 09:55:36	1,481	£25.605	XLON	908635303583667
29/12/23 09:55:44	184	£25.605	XLON	908635303583671
29/12/23 09:56:05	166	£25.605	XLON	908635303583681
29/12/23 09:56:05	271	£25.605	XLON	908635303583680
29/12/23 09:56:05	279	£25.605	XLON	908635303583677
29/12/23 09:56:05	552	£25.605	XLON	908635303583678
29/12/23 09:56:05	554	£25.605	XLON	908635303583679
29/12/23 09:56:06	1,631	£25.605	XLON	908635303583683
29/12/23 09:56:36	20	£25.600	XLON	908635303583705
29/12/23 09:56:46	1,141	£25.600	XLON	908635303583711
29/12/23 09:56:59	1,298	£25.600	CHIX	130000C57
29/12/23 09:56:59	279	£25.600	XLON	908635303583722
29/12/23 09:56:59	1,177	£25.600	XLON	908635303583723
29/12/23 09:57:06	30	£25.600	XLON	908635303583730
29/12/23 09:57:14	32	£25.600	XLON	908635303583731
29/12/23 09:57:14	445	£25.600	XLON	908635303583732
29/12/23 09:57:14	552	£25.600	XLON	908635303583733
29/12/23 09:57:14	667	£25.600	XLON	908635303583734
29/12/23 09:57:16	146	£25.595	XLON	908635303583739
29/12/23 09:57:17	571	£25.595	XLON	908635303583740
29/12/23 09:57:36	20	£25.595	XLON	908635303583751

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 09:59:06	122	£25.595	BATE	300008BI
29/12/23 09:59:06	200	£25.595	BATE	300008BJ
29/12/23 09:59:06	376	£25.595	BATE	300008BH
29/12/23 09:59:06	688	£25.595	CHIX	130000C8L
29/12/23 09:59:33	996	£25.600	CHIX	130000C9E
29/12/23 09:59:33	832	£25.600	XLON	908635303583849
29/12/23 09:59:36	20	£25.600	XLON	908635303583851
29/12/23 09:59:44	548	£25.600	CHIX	130000C9K
29/12/23 09:59:44	548	£25.600	CHIX	130000C9L
29/12/23 09:59:44	812	£25.600	XLON	908635303583854
29/12/23 09:59:45	235	£25.600	XLON	908635303583857
29/12/23 09:59:45	552	£25.600	XLON	908635303583856
29/12/23 10:00:14	430	£25.595	XLON	908635303583903
29/12/23 10:00:36	20	£25.585	XLON	908635303583907
29/12/23 10:01:36	20	£25.590	XLON	908635303583973
29/12/23 10:01:39	640	£25.590	BATE	300008EB
29/12/23 10:01:39	943	£25.590	XLON	908635303583975
29/12/23 10:01:39	1,681	£25.590	XLON	908635303583974
29/12/23 10:02:52	1,426	£25.580	XLON	908635303584039
29/12/23 10:03:00	328	£25.580	XLON	908635303584046
29/12/23 10:03:00	554	£25.580	XLON	908635303584045
29/12/23 10:03:00	1,426	£25.580	XLON	908635303584042
29/12/23 10:04:02	1,149	£25.565	XLON	908635303584102
29/12/23 10:04:08	37	£25.565	BATE	300008HT
29/12/23 10:04:08	116	£25.565	BATE	300008HU
29/12/23 10:04:08	620	£25.565	BATE	300008HS
29/12/23 10:04:08	73	£25.565	CHIX	130000CJC
29/12/23 10:04:08	566	£25.565	CHIX	130000CJ9
29/12/23 10:05:05	182	£25.560	XLON	908635303584158
29/12/23 10:05:06	30	£25.560	XLON	908635303584160
29/12/23 10:05:08	98	£25.560	XLON	908635303584165
29/12/23 10:05:08	256	£25.560	XLON	908635303584164
29/12/23 10:05:08	905	£25.560	XLON	908635303584163
29/12/23 10:05:29	69	£25.560	BATE	300008KJ
29/12/23 10:05:34	69	£25.560	BATE	300008KM
29/12/23 10:05:34	69	£25.560	BATE	300008KO
29/12/23 10:05:34	150	£25.560	BATE	300008KN

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 10:05:34	150	£25.560	BATE	300008KP
29/12/23 10:05:36	20	£25.555	XLON	908635303584204
29/12/23 10:05:37	500	£25.555	CHIX	130000CNF
29/12/23 10:05:37	500	£25.555	CHIX	130000CNH
29/12/23 10:05:37	390	£25.555	XLON	908635303584205
29/12/23 10:05:37	682	£25.555	XLON	908635303584209
29/12/23 10:05:37	704	£25.555	XLON	908635303584208
29/12/23 10:05:42	54	£25.555	BATE	300008KX
29/12/23 10:05:42	69	£25.555	BATE	300008KU
29/12/23 10:05:42	103	£25.555	BATE	300008KV
29/12/23 10:05:42	150	£25.555	BATE	300008KZ
29/12/23 10:05:42	150	£25.555	BATE	300008L0
29/12/23 10:05:42	200	£25.555	BATE	300008KW
29/12/23 10:05:42	271	£25.555	BATE	300008KY
29/12/23 10:06:19	854	£25.560	BATE	300008L9
29/12/23 10:06:19	1,671	£25.560	XLON	908635303584230
29/12/23 10:06:20	152	£25.560	BATE	300008LB
29/12/23 10:06:20	702	£25.560	BATE	300008LC
29/12/23 10:06:20	590	£25.560	CHIX	130000CO3
29/12/23 10:06:20	138	£25.560	XLON	908635303584233
29/12/23 10:06:20	427	£25.560	XLON	908635303584234
29/12/23 10:06:20	552	£25.560	XLON	908635303584232
29/12/23 10:06:20	554	£25.560	XLON	908635303584231
29/12/23 10:06:23	930	£25.555	CHIX	130000CO4
29/12/23 10:06:23	178	£25.555	XLON	908635303584237
29/12/23 10:06:23	421	£25.555	XLON	908635303584239
29/12/23 10:06:23	907	£25.555	XLON	908635303584236
29/12/23 10:06:23	1,366	£25.555	XLON	908635303584238
29/12/23 10:06:26	261	£25.555	XLON	908635303584243
29/12/23 10:06:26	527	£25.555	XLON	908635303584244
29/12/23 10:06:26	554	£25.555	XLON	908635303584242
29/12/23 10:06:26	556	£25.555	XLON	908635303584241
29/12/23 10:07:26	440	£25.550	BATE	300008MU
29/12/23 10:07:26	314	£25.550	XLON	908635303584269
29/12/23 10:07:36	30	£25.550	XLON	908635303584287
29/12/23 10:07:37	331	£25.550	CHIX	130000CQJ
29/12/23 10:07:39	204	£25.550	BATE	300008N6

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 10:07:39	366	£25.550	CHIX	130000CQR
29/12/23 10:07:39	397	£25.550	CHIX	130000CQU
29/12/23 10:07:39	139	£25.550	XLON	908635303584290
29/12/23 10:07:39	279	£25.550	XLON	908635303584291
29/12/23 10:07:45	52	£25.550	XLON	908635303584301
29/12/23 10:07:45	263	£25.550	XLON	908635303584304
29/12/23 10:07:45	500	£25.550	XLON	908635303584302
29/12/23 10:07:45	537	£25.550	XLON	908635303584303
29/12/23 10:07:45	554	£25.550	XLON	908635303584300
29/12/23 10:07:45	554	£25.550	XLON	908635303584305
29/12/23 10:07:45	596	£25.550	XLON	908635303584306
29/12/23 10:07:46	432	£25.545	BATE	300008NK
29/12/23 10:08:21	590	£25.550	CHIX	130000CRM
29/12/23 10:08:21	258	£25.550	XLON	908635303584333
29/12/23 10:08:21	552	£25.550	XLON	908635303584331
29/12/23 10:08:21	554	£25.550	XLON	908635303584332
29/12/23 10:08:27	30	£25.550	CHIX	130000CRR
29/12/23 10:08:27	38	£25.550	CHIX	130000CRQ
29/12/23 10:08:27	43	£25.550	CHIX	130000CRS
29/12/23 10:08:27	135	£25.550	CHIX	130000CRT
29/12/23 10:08:27	500	£25.545	XLON	908635303584338
29/12/23 10:08:27	668	£25.545	XLON	908635303584337
29/12/23 10:08:27	1,549	£25.545	XLON	908635303584335
29/12/23 10:08:44	1,162	£25.540	XLON	908635303584343
29/12/23 10:09:02	151	£25.540	CHIX	130000CSK
29/12/23 10:09:42	67	£25.540	BATE	300008PD
29/12/23 10:09:42	154	£25.540	BATE	300008PF
29/12/23 10:09:42	315	£25.540	BATE	300008PE
29/12/23 10:09:42	558	£25.540	BATE	300008PB
29/12/23 10:09:42	18	£25.540	CHIX	130000CTD
29/12/23 10:09:42	1,232	£25.540	CHIX	130000CT9
29/12/23 10:09:46	187	£25.535	BATE	300008PR
29/12/23 10:09:46	469	£25.535	BATE	300008PQ
29/12/23 10:10:06	178	£25.535	BATE	300008Q8
29/12/23 10:10:07	334	£25.535	BATE	300008QC
29/12/23 10:10:07	50	£25.535	CHIX	130000CV4
29/12/23 10:10:07	215	£25.535	CHIX	130000CV6

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 10:10:07	330	£25.535	CHIX	130000CV5
29/12/23 10:10:07	384	£25.535	CHIX	130000CV1
29/12/23 10:10:14	590	£25.545	CHIX	130000CVK
29/12/23 10:10:14	600	£25.545	CHIX	130000CVL
29/12/23 10:10:34	107	£25.555	CHIX	130000CWK
29/12/23 10:10:34	590	£25.555	CHIX	130000CWJ
29/12/23 10:11:37	31	£25.555	CHIX	130000CYT
29/12/23 10:11:37	112	£25.555	CHIX	130000CYS
29/12/23 10:11:37	590	£25.555	CHIX	130000CYR
29/12/23 10:11:37	743	£25.555	CHIX	130000CYO
29/12/23 10:11:37	227	£25.555	XLON	908635303584505
29/12/23 10:11:37	1,107	£25.555	XLON	908635303584506
29/12/23 10:11:47	844	£25.555	XLON	908635303584547
29/12/23 10:12:33	622	£25.555	CHIX	130000CZP
29/12/23 10:12:33	112	£25.555	XLON	908635303584565
29/12/23 10:12:33	128	£25.555	XLON	908635303584567
29/12/23 10:12:33	390	£25.555	XLON	908635303584564
29/12/23 10:12:33	554	£25.555	XLON	908635303584566
29/12/23 10:12:33	617	£25.555	XLON	908635303584563
29/12/23 10:13:03	112	£25.565	XLON	908635303584594
29/12/23 10:13:19	112	£25.565	XLON	908635303584598
29/12/23 10:13:19	125	£25.565	XLON	908635303584595
29/12/23 10:13:19	203	£25.565	XLON	908635303584600
29/12/23 10:13:19	380	£25.565	XLON	908635303584597
29/12/23 10:13:19	893	£25.565	XLON	908635303584599
29/12/23 10:13:19	1,472	£25.565	XLON	908635303584596
29/12/23 10:14:29	538	£25.560	CHIX	130000D47
29/12/23 10:14:29	1,710	£25.560	XLON	908635303584639
29/12/23 10:14:30	112	£25.560	XLON	908635303584648
29/12/23 10:14:34	153	£25.555	BATE	300008VI
29/12/23 10:14:34	446	£25.555	BATE	300008VH
29/12/23 10:14:34	88	£25.555	CHIX	130000D4O
29/12/23 10:14:34	112	£25.555	XLON	908635303584652
29/12/23 10:14:34	263	£25.555	XLON	908635303584653
29/12/23 10:14:34	773	£25.555	XLON	908635303584654
29/12/23 10:14:46	109	£25.560	XLON	908635303584663
29/12/23 10:14:46	269	£25.560	XLON	908635303584660

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 10:14:46	500	£25.560	XLON	908635303584659
29/12/23 10:14:46	500	£25.560	XLON	908635303584664
29/12/23 10:14:46	600	£25.560	XLON	908635303584661
29/12/23 10:14:46	1,000	£25.560	XLON	908635303584662
29/12/23 10:14:46	1,000	£25.560	XLON	908635303584665
29/12/23 10:15:44	348	£25.565	CHIX	130000D8F
29/12/23 10:15:44	348	£25.565	CHIX	130000D8J
29/12/23 10:15:44	188	£25.565	XLON	908635303584712
29/12/23 10:15:44	552	£25.565	XLON	908635303584711
29/12/23 10:15:44	765	£25.565	XLON	908635303584710
29/12/23 10:15:44	1,476	£25.565	XLON	908635303584709
29/12/23 10:16:47	112	£25.580	XLON	908635303584782
29/12/23 10:16:47	253	£25.580	XLON	908635303584785
29/12/23 10:16:47	465	£25.580	XLON	908635303584786
29/12/23 10:16:47	551	£25.580	XLON	908635303584787
29/12/23 10:16:47	552	£25.580	XLON	908635303584784
29/12/23 10:16:47	554	£25.580	XLON	908635303584783
29/12/23 10:16:47	2,435	£25.580	XLON	908635303584788
29/12/23 10:18:17	358	£25.580	XLON	908635303584832
29/12/23 10:18:17	1,036	£25.580	XLON	908635303584831
29/12/23 10:18:17	1,399	£25.580	XLON	908635303584817
29/12/23 10:18:18	121	£25.580	XLON	908635303584837
29/12/23 10:18:18	248	£25.580	XLON	908635303584836
29/12/23 10:18:18	380	£25.580	XLON	908635303584834
29/12/23 10:18:18	893	£25.580	XLON	908635303584835
29/12/23 10:18:18	1,571	£25.580	XLON	908635303584833
29/12/23 10:18:29	430	£25.575	XLON	908635303584847
29/12/23 10:18:32	140	£25.575	XLON	908635303584852
29/12/23 10:18:32	265	£25.575	XLON	908635303584851
29/12/23 10:18:32	360	£25.575	XLON	908635303584854
29/12/23 10:18:32	423	£25.575	XLON	908635303584855
29/12/23 10:18:32	975	£25.575	XLON	908635303584849
29/12/23 10:19:27	153	£25.570	CHIX	130000DII
29/12/23 10:19:27	1,308	£25.570	CHIX	130000DIH
29/12/23 10:21:00	380	£25.575	XLON	908635303585000
29/12/23 10:21:00	380	£25.575	XLON	908635303585001
29/12/23 10:21:45	590	£25.560	CHIX	130000DMS

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 10:22:09	197	£25.565	XLON	908635303585039
29/12/23 10:22:09	500	£25.565	XLON	908635303585038
29/12/23 10:22:09	682	£25.565	XLON	908635303585037
29/12/23 10:23:15	159	£25.565	XLON	908635303585102
29/12/23 10:23:15	281	£25.565	XLON	908635303585103
29/12/23 10:23:15	351	£25.565	XLON	908635303585104
29/12/23 10:23:15	394	£25.565	XLON	908635303585105
29/12/23 10:25:28	531	£25.565	BATE	3000098I
29/12/23 10:26:59	424	£25.560	BATE	3000099K
29/12/23 10:26:59	17	£25.560	CHIX	130000DVI
29/12/23 10:26:59	337	£25.560	XLON	908635303585313
29/12/23 10:26:59	390	£25.560	XLON	908635303585311
29/12/23 10:26:59	390	£25.560	XLON	908635303585312
29/12/23 10:26:59	1,404	£25.560	XLON	908635303585309
29/12/23 10:27:20	500	£25.565	XLON	908635303585329
29/12/23 10:27:20	552	£25.565	XLON	908635303585328
29/12/23 10:27:20	625	£25.565	XLON	908635303585327
29/12/23 10:27:29	107	£25.560	CHIX	130000DWP
29/12/23 10:27:29	112	£25.560	CHIX	130000DWN
29/12/23 10:27:29	300	£25.560	CHIX	130000DWO
29/12/23 10:27:31	112	£25.560	CHIX	130000DWQ
29/12/23 10:27:40	100	£25.560	CHIX	130000DXB
29/12/23 10:27:40	107	£25.560	CHIX	130000DXA
29/12/23 10:27:40	112	£25.560	CHIX	130000DXC
29/12/23 10:27:40	200	£25.560	CHIX	130000DX9
29/12/23 10:27:40	590	£25.560	CHIX	130000DX8
29/12/23 10:27:40	161	£25.560	XLON	908635303585389
29/12/23 10:27:40	552	£25.560	XLON	908635303585387
29/12/23 10:27:40	554	£25.560	XLON	908635303585388
29/12/23 10:27:40	760	£25.560	XLON	908635303585386
29/12/23 10:27:45	107	£25.560	CHIX	130000DXG
29/12/23 10:27:45	108	£25.560	CHIX	130000DXI
29/12/23 10:27:45	112	£25.560	CHIX	130000DXF
29/12/23 10:27:45	168	£25.560	CHIX	130000DXH
29/12/23 10:27:59	112	£25.560	CHIX	130000DY1
29/12/23 10:28:56	1,676	£25.565	CHIX	130000E0T
29/12/23 10:28:56	119	£25.565	XLON	908635303585563

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 10:28:56	271	£25.565	XLON	908635303585562
29/12/23 10:28:56	410	£25.565	XLON	908635303585561
29/12/23 10:28:56	876	£25.565	XLON	908635303585560
29/12/23 10:29:23	41	£25.565	CHIX	130000E1D
29/12/23 10:29:23	112	£25.565	CHIX	130000E1C
29/12/23 10:29:23	1,523	£25.565	CHIX	130000E1B
29/12/23 10:29:53	311	£25.560	CHIX	130000E2V
29/12/23 10:31:07	601	£25.565	CHIX	130000E5O
29/12/23 10:31:07	1,177	£25.565	XLON	908635303585691
29/12/23 10:31:10	521	£25.565	CHIX	130000E5R
29/12/23 10:31:18	521	£25.565	CHIX	130000E5W
29/12/23 10:31:18	729	£25.565	CHIX	130000E5V
29/12/23 10:31:18	112	£25.565	XLON	908635303585705
29/12/23 10:31:18	311	£25.565	XLON	908635303585703
29/12/23 10:31:18	461	£25.565	XLON	908635303585706
29/12/23 10:31:18	564	£25.565	XLON	908635303585704
29/12/23 10:31:20	100	£25.560	BATE	300009F6
29/12/23 10:31:20	313	£25.560	BATE	300009F5
29/12/23 10:31:33	153	£25.560	CHIX	130000E71
29/12/23 10:31:33	340	£25.560	CHIX	130000E70
29/12/23 10:31:52	504	£25.550	CHIX	130000E7D
29/12/23 10:31:52	112	£25.550	XLON	908635303585721
29/12/23 10:31:52	229	£25.550	XLON	908635303585722
29/12/23 10:31:52	410	£25.550	XLON	908635303585720
29/12/23 10:31:52	864	£25.550	XLON	908635303585723
29/12/23 10:31:52	1,100	£25.550	XLON	908635303585719
29/12/23 10:33:38	55	£25.545	CHIX	130000EA8
29/12/23 10:33:47	46	£25.545	CHIX	130000EAF
29/12/23 10:33:47	556	£25.545	CHIX	130000EAG
29/12/23 10:33:47	590	£25.545	CHIX	130000EAE
29/12/23 10:33:47	1,137	£25.545	CHIX	130000EAD
29/12/23 10:33:48	112	£25.545	XLON	908635303585821
29/12/23 10:33:48	278	£25.545	XLON	908635303585820
29/12/23 10:33:50	954	£25.535	BATE	300009I3
29/12/23 10:33:50	636	£25.540	CHIX	130000EAR
29/12/23 10:33:50	82	£25.540	XLON	908635303585835
29/12/23 10:33:50	166	£25.540	XLON	908635303585828

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 10:33:50	454	£25.540	XLON	908635303585830
29/12/23 10:33:50	554	£25.540	XLON	908635303585834
29/12/23 10:33:50	972	£25.540	XLON	908635303585829
29/12/23 10:33:50	112	£25.545	XLON	908635303585823
29/12/23 10:34:51	837	£25.540	BATE	300009JG
29/12/23 10:34:51	1,055	£25.540	CHIX	130000ED4
29/12/23 10:34:51	142	£25.540	XLON	908635303585929
29/12/23 10:34:51	263	£25.540	XLON	908635303585925
29/12/23 10:34:51	291	£25.540	XLON	908635303585926
29/12/23 10:34:51	353	£25.540	XLON	908635303585927
29/12/23 10:34:51	380	£25.540	XLON	908635303585928
29/12/23 10:34:51	552	£25.540	XLON	908635303585924
29/12/23 10:34:51	986	£25.540	XLON	908635303585930
29/12/23 10:34:51	1,459	£25.540	XLON	908635303585923
29/12/23 10:35:06	535	£25.535	CHIX	130000EEJ
29/12/23 10:35:06	480	£25.535	XLON	908635303585935
29/12/23 10:35:06	1,118	£25.535	XLON	908635303585936
29/12/23 10:35:09	57	£25.535	BATE	300009KB
29/12/23 10:35:09	336	£25.535	BATE	300009KC
29/12/23 10:35:09	394	£25.535	BATE	300009KA
29/12/23 10:35:34	153	£25.530	XLON	908635303585949
29/12/23 10:36:00	22	£25.535	XLON	908635303585997
29/12/23 10:36:00	1,600	£25.535	XLON	908635303585996
29/12/23 10:36:03	251	£25.530	CHIX	130000EKT
29/12/23 10:36:17	130	£25.530	CHIX	130000ELE
29/12/23 10:36:17	260	£25.530	CHIX	130000ELC
29/12/23 10:36:17	194	£25.530	XLON	908635303586005
29/12/23 10:36:17	883	£25.530	XLON	908635303586004
29/12/23 10:36:30	58	£25.530	XLON	908635303586017
29/12/23 10:36:30	466	£25.530	XLON	908635303586018
29/12/23 10:36:46	365	£25.530	CHIX	130000EMG
29/12/23 10:36:46	366	£25.530	CHIX	130000EMF
29/12/23 10:37:27	75	£25.525	CHIX	130000ENO
29/12/23 10:37:27	112	£25.525	CHIX	130000ENP
29/12/23 10:37:27	293	£25.525	CHIX	130000ENN
29/12/23 10:38:15	452	£25.530	CHIX	130000EOO
29/12/23 10:38:15	1,336	£25.530	XLON	908635303586093

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 10:39:08	697	£25.540	BATE	300009Q0
29/12/23 10:41:02	25	£25.520	CHIX	130000ESL
29/12/23 10:41:20	497	£25.525	CHIX	130000ET0
29/12/23 10:43:01	69	£25.540	BATE	300009U3
29/12/23 10:43:01	112	£25.540	BATE	300009U5
29/12/23 10:43:01	200	£25.540	BATE	300009U4
29/12/23 10:43:33	112	£25.535	XLON	908635303586324
29/12/23 10:43:33	460	£25.535	XLON	908635303586322
29/12/23 10:43:33	471	£25.535	XLON	908635303586321
29/12/23 10:43:33	609	£25.535	XLON	908635303586323
29/12/23 10:43:33	1,013	£25.535	XLON	908635303586320
29/12/23 10:44:49	1,602	£25.545	XLON	908635303586388
29/12/23 10:45:02	41	£25.545	BATE	300009WG
29/12/23 10:45:02	56	£25.545	BATE	300009WH
29/12/23 10:45:02	69	£25.545	BATE	300009WE
29/12/23 10:45:02	200	£25.545	BATE	300009WF
29/12/23 10:45:02	331	£25.545	XLON	908635303586390
29/12/23 10:45:02	815	£25.545	XLON	908635303586391
29/12/23 10:46:02	153	£25.540	XLON	908635303586440
29/12/23 10:46:02	331	£25.540	XLON	908635303586439
29/12/23 10:46:30	628	£25.540	XLON	908635303586470
29/12/23 10:46:30	1,110	£25.540	XLON	908635303586469
29/12/23 10:46:38	87	£25.535	BATE	300009YP
29/12/23 10:46:38	200	£25.535	BATE	300009YM
29/12/23 10:46:38	325	£25.535	BATE	300009YO
29/12/23 10:46:38	337	£25.535	BATE	300009YN
29/12/23 10:46:38	486	£25.535	BATE	300009YL
29/12/23 10:46:38	13	£25.540	BATE	300009YV
29/12/23 10:46:38	44	£25.540	BATE	300009YU
29/12/23 10:46:38	56	£25.540	BATE	300009YS
29/12/23 10:46:38	69	£25.540	BATE	300009YQ
29/12/23 10:46:38	100	£25.540	BATE	300009YR
29/12/23 10:46:38	106	£25.540	BATE	300009YT
29/12/23 10:47:40	612	£25.545	BATE	30000A0A
29/12/23 10:47:50	40	£25.540	CHIX	130000F4C
29/12/23 10:47:50	200	£25.540	CHIX	130000F4D
29/12/23 10:47:50	299	£25.540	CHIX	130000F4E

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 10:47:50	357	£25.540	CHIX	130000F4G
29/12/23 10:47:50	896	£25.540	CHIX	130000F4B
29/12/23 10:47:50	844	£25.540	XLON	908635303586561
29/12/23 10:47:50	1,539	£25.540	XLON	908635303586560
29/12/23 10:48:26	405	£25.540	BATE	30000A10
29/12/23 10:48:26	153	£25.540	XLON	908635303586585
29/12/23 10:49:39	153	£25.540	BATE	30000A23
29/12/23 10:49:39	220	£25.540	BATE	30000A22
29/12/23 10:49:43	1,222	£25.540	CHIX	130000F7Q
29/12/23 10:49:58	399	£25.540	XLON	908635303586655
29/12/23 10:49:58	400	£25.540	XLON	908635303586654
29/12/23 10:49:58	799	£25.540	XLON	908635303586653
29/12/23 10:50:17	153	£25.545	XLON	908635303586667
29/12/23 10:50:17	331	£25.545	XLON	908635303586666
29/12/23 10:50:20	80	£25.545	XLON	908635303586674
29/12/23 10:50:20	262	£25.545	XLON	908635303586675
29/12/23 10:50:20	493	£25.545	XLON	908635303586676
29/12/23 10:50:20	498	£25.545	XLON	908635303586672
29/12/23 10:50:20	733	£25.545	XLON	908635303586673
29/12/23 10:50:54	623	£25.545	XLON	908635303586693
29/12/23 10:51:43	617	£25.545	XLON	908635303586737
29/12/23 10:54:06	61	£25.560	XLON	908635303586829
29/12/23 10:54:06	500	£25.560	XLON	908635303586828
29/12/23 10:54:06	561	£25.560	XLON	908635303586827
29/12/23 10:58:12	429	£25.570	BATE	30000ADV
29/12/23 10:58:12	429	£25.570	BATE	30000ADW
29/12/23 11:00:48	142	£25.560	BATE	30000ALH
29/12/23 11:00:48	538	£25.560	BATE	30000ALG
29/12/23 11:00:48	464	£25.560	CHIX	130000FUG
29/12/23 11:00:48	464	£25.560	CHIX	130000FUH
29/12/23 11:00:48	112	£25.560	XLON	908635303587241
29/12/23 11:00:48	1,548	£25.560	XLON	908635303587238
29/12/23 11:02:01	415	£25.580	XLON	908635303587317
29/12/23 11:02:12	361	£25.580	XLON	908635303587330
29/12/23 11:02:22	143	£25.580	XLON	908635303587344
29/12/23 11:02:22	257	£25.580	XLON	908635303587343
29/12/23 11:04:43	112	£25.580	CHIX	130000G77

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 11:04:43	437	£25.580	CHIX	130000G75
29/12/23 11:04:43	400	£25.580	XLON	908635303587537
29/12/23 11:04:43	1,181	£25.580	XLON	908635303587538
29/12/23 11:04:50	20	£25.580	XLON	908635303587553
29/12/23 11:04:50	40	£25.580	XLON	908635303587551
29/12/23 11:04:50	250	£25.580	XLON	908635303587557
29/12/23 11:04:50	360	£25.580	XLON	908635303587555
29/12/23 11:04:50	360	£25.580	XLON	908635303587556
29/12/23 11:04:50	601	£25.580	XLON	908635303587552
29/12/23 11:04:50	987	£25.580	XLON	908635303587554
29/12/23 11:06:00	494	£25.575	CHIX	130000GAR
29/12/23 11:06:00	138	£25.575	XLON	908635303587633
29/12/23 11:06:00	1,598	£25.575	XLON	908635303587628
29/12/23 11:06:30	279	£25.575	CHIX	130000GBX
29/12/23 11:06:30	512	£25.575	CHIX	130000GBY
29/12/23 11:06:30	67	£25.575	XLON	908635303587704
29/12/23 11:06:30	414	£25.575	XLON	908635303587703
29/12/23 11:06:30	1,586	£25.575	XLON	908635303587702
29/12/23 11:07:10	153	£25.570	XLON	908635303587733
29/12/23 11:07:10	379	£25.570	XLON	908635303587732
29/12/23 11:07:16	286	£25.570	BATE	30000AX1
29/12/23 11:07:16	298	£25.570	BATE	30000AX2
29/12/23 11:07:16	153	£25.570	CHIX	130000GDO
29/12/23 11:07:16	153	£25.570	CHIX	130000GDP
29/12/23 11:07:16	800	£25.570	CHIX	130000GDN
29/12/23 11:07:16	89	£25.570	XLON	908635303587748
29/12/23 11:07:16	153	£25.570	XLON	908635303587747
29/12/23 11:07:16	273	£25.570	XLON	908635303587746
29/12/23 11:07:18	39	£25.570	XLON	908635303587756
29/12/23 11:07:18	153	£25.570	XLON	908635303587754
29/12/23 11:07:18	159	£25.570	XLON	908635303587753
29/12/23 11:07:18	227	£25.570	XLON	908635303587755
29/12/23 11:07:30	827	£25.570	CHIX	130000GEX
29/12/23 11:07:30	389	£25.570	XLON	908635303587769
29/12/23 11:08:01	6	£25.565	CHIX	130000GFT
29/12/23 11:09:59	90	£25.590	BATE	30000B0O
29/12/23 11:09:59	153	£25.590	BATE	30000B0M

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 11:09:59	227	£25.590	BATE	30000B0L
29/12/23 11:09:59	228	£25.590	BATE	30000B0K
29/12/23 11:09:59	1,192	£25.595	BATE	30000B0G
29/12/23 11:09:59	408	£25.595	CHIX	130000GIY
29/12/23 11:09:59	574	£25.595	CHIX	130000GIZ
29/12/23 11:09:59	234	£25.595	XLON	908635303587862
29/12/23 11:09:59	415	£25.595	XLON	908635303587861
29/12/23 11:09:59	1,500	£25.595	XLON	908635303587860
29/12/23 11:10:22	84	£25.590	CHIX	130000GJP
29/12/23 11:10:22	100	£25.590	CHIX	130000GJM
29/12/23 11:10:22	155	£25.590	CHIX	130000GJO
29/12/23 11:10:22	242	£25.590	CHIX	130000GJK
29/12/23 11:10:22	273	£25.590	CHIX	130000GJL
29/12/23 11:10:22	300	£25.590	CHIX	130000GJN
29/12/23 11:11:01	505	£25.590	XLON	908635303587903
29/12/23 11:11:22	567	£25.600	BATE	30000B2K
29/12/23 11:11:22	426	£25.600	CHIX	130000GMJ
29/12/23 11:11:22	1,377	£25.600	XLON	908635303587942
29/12/23 11:11:54	19	£25.595	XLON	908635303587987
29/12/23 11:11:55	575	£25.595	XLON	908635303587990
29/12/23 11:11:55	851	£25.595	XLON	908635303587991
29/12/23 11:12:52	458	£25.595	BATE	30000B5O
29/12/23 11:12:52	263	£25.595	XLON	908635303588052
29/12/23 11:12:52	500	£25.595	XLON	908635303588051
29/12/23 11:12:52	500	£25.595	XLON	908635303588053
29/12/23 11:12:52	1,681	£25.595	XLON	908635303588050
29/12/23 11:13:27	98	£25.595	XLON	908635303588092
29/12/23 11:13:27	137	£25.595	XLON	908635303588088
29/12/23 11:13:27	420	£25.595	XLON	908635303588089
29/12/23 11:13:27	600	£25.595	XLON	908635303588091
29/12/23 11:13:27	998	£25.595	XLON	908635303588090
29/12/23 11:15:38	349	£25.595	BATE	30000B8D
29/12/23 11:15:38	572	£25.595	CHIX	130000GT0
29/12/23 11:15:38	1,377	£25.595	XLON	908635303588164
29/12/23 11:18:30	160	£25.595	BATE	30000BC7
29/12/23 11:18:30	291	£25.595	BATE	30000BC8
29/12/23 11:18:30	59	£25.595	CHIX	130000H0M

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 11:18:41	494	£25.595	CHIX	130000H1E
29/12/23 11:18:41	3	£25.595	XLON	908635303588297
29/12/23 11:18:41	235	£25.595	XLON	908635303588300
29/12/23 11:18:41	264	£25.595	XLON	908635303588299
29/12/23 11:18:41	415	£25.595	XLON	908635303588298
29/12/23 11:18:41	1,600	£25.595	XLON	908635303588296
29/12/23 11:19:04	414	£25.585	XLON	908635303588327
29/12/23 11:19:04	329	£25.590	XLON	908635303588322
29/12/23 11:19:04	414	£25.590	XLON	908635303588320
29/12/23 11:19:04	415	£25.590	XLON	908635303588321
29/12/23 11:19:04	679	£25.590	XLON	908635303588319
29/12/23 11:19:42	261	£25.580	CHIX	130000H3D
29/12/23 11:19:42	684	£25.580	CHIX	130000H3E
29/12/23 11:19:53	467	£25.580	CHIX	130000H3M
29/12/23 11:19:55	226	£25.580	CHIX	130000H3P
29/12/23 11:19:55	229	£25.580	CHIX	130000H3T
29/12/23 11:19:55	379	£25.580	CHIX	130000H3O
29/12/23 11:19:56	123	£25.580	CHIX	130000H3X
29/12/23 11:19:56	500	£25.580	CHIX	130000H3W
29/12/23 11:22:24	240	£25.575	XLON	908635303588495
29/12/23 11:22:24	315	£25.575	XLON	908635303588493
29/12/23 11:22:24	324	£25.575	XLON	908635303588496
29/12/23 11:22:24	489	£25.575	XLON	908635303588494
29/12/23 11:23:02	197	£25.570	BATE	30000BHM
29/12/23 11:24:49	648	£25.560	BATE	30000BK8
29/12/23 11:24:53	18	£25.560	BATE	30000BKK
29/12/23 11:24:53	24	£25.560	BATE	30000BKI
29/12/23 11:24:53	196	£25.560	BATE	30000BKL
29/12/23 11:24:53	200	£25.560	BATE	30000BKJ
29/12/23 11:25:04	460	£25.560	BATE	30000BL1
29/12/23 11:25:04	460	£25.560	BATE	30000BL2
29/12/23 11:25:04	46	£25.560	XLON	908635303588600
29/12/23 11:25:04	1,140	£25.560	XLON	908635303588599
29/12/23 11:25:10	39	£25.560	BATE	30000BLD
29/12/23 11:25:10	195	£25.560	BATE	30000BLE
29/12/23 11:25:10	427	£25.560	BATE	30000BLC
29/12/23 11:25:26	365	£25.560	CHIX	130000HFC

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 11:25:26	365	£25.560	CHIX	130000HFD
29/12/23 11:25:26	159	£25.560	XLON	908635303588620
29/12/23 11:26:24	154	£25.560	XLON	908635303588658
29/12/23 11:26:52	222	£25.565	XLON	908635303588676
29/12/23 11:26:52	1,327	£25.565	XLON	908635303588675
29/12/23 11:27:09	28	£25.565	BATE	30000BPB
29/12/23 11:27:09	73	£25.565	BATE	30000BP9
29/12/23 11:27:09	99	£25.565	BATE	30000BPA
29/12/23 11:27:09	200	£25.565	BATE	30000BP8
29/12/23 11:27:09	400	£25.565	BATE	30000BP7
29/12/23 11:27:09	101	£25.565	XLON	908635303588705
29/12/23 11:27:09	123	£25.565	XLON	908635303588704
29/12/23 11:27:09	414	£25.565	XLON	908635303588702
29/12/23 11:27:09	507	£25.565	XLON	908635303588703
29/12/23 11:27:09	1,441	£25.565	XLON	908635303588701
29/12/23 11:27:59	112	£25.560	XLON	908635303588736
29/12/23 11:27:59	367	£25.560	XLON	908635303588734
29/12/23 11:27:59	520	£25.560	XLON	908635303588737
29/12/23 11:27:59	1,013	£25.560	XLON	908635303588733
29/12/23 11:28:02	347	£25.555	BATE	30000BQP
29/12/23 11:28:02	153	£25.555	XLON	908635303588758
29/12/23 11:28:25	28	£25.555	BATE	30000BRB
29/12/23 11:28:25	367	£25.555	BATE	30000BR9
29/12/23 11:28:25	692	£25.555	XLON	908635303588776
29/12/23 11:28:29	150	£25.555	XLON	908635303588784
29/12/23 11:28:29	250	£25.555	XLON	908635303588783
29/12/23 11:28:29	253	£25.555	XLON	908635303588782
29/12/23 11:28:29	414	£25.555	XLON	908635303588780
29/12/23 11:28:29	415	£25.555	XLON	908635303588781
29/12/23 11:28:29	566	£25.555	XLON	908635303588779
29/12/23 11:28:37	153	£25.550	CHIX	130000HO0
29/12/23 11:28:37	499	£25.550	CHIX	130000HNZ
29/12/23 11:28:37	252	£25.550	XLON	908635303588799
29/12/23 11:28:37	405	£25.550	XLON	908635303588800
29/12/23 11:28:37	414	£25.550	XLON	908635303588797
29/12/23 11:28:37	415	£25.550	XLON	908635303588798
29/12/23 11:28:37	1,715	£25.550	XLON	908635303588786

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 11:28:48	360	£25.550	XLON	908635303588817
29/12/23 11:28:49	375	£25.545	XLON	908635303588822
29/12/23 11:28:49	1,127	£25.545	XLON	908635303588823
29/12/23 11:29:04	82	£25.545	BATE	30000BSW
29/12/23 11:29:04	200	£25.545	BATE	30000BSX
29/12/23 11:29:04	369	£25.545	CHIX	130000HOO
29/12/23 11:29:04	369	£25.545	CHIX	130000HOU
29/12/23 11:29:04	26	£25.545	XLON	908635303588858
29/12/23 11:29:04	123	£25.545	XLON	908635303588857
29/12/23 11:29:04	153	£25.545	XLON	908635303588859
29/12/23 11:29:04	414	£25.545	XLON	908635303588856
29/12/23 11:29:04	415	£25.545	XLON	908635303588855
29/12/23 11:29:04	1,527	£25.545	XLON	908635303588838
29/12/23 11:29:26	407	£25.550	XLON	908635303588882
29/12/23 11:29:26	414	£25.550	XLON	908635303588883
29/12/23 11:29:26	704	£25.550	XLON	908635303588881
29/12/23 11:29:48	140	£25.550	XLON	908635303588922
29/12/23 11:29:48	308	£25.550	XLON	908635303588924
29/12/23 11:29:48	414	£25.550	XLON	908635303588923
29/12/23 11:29:48	827	£25.550	XLON	908635303588925
29/12/23 11:29:48	1,231	£25.550	XLON	908635303588921
29/12/23 11:30:00	112	£25.550	XLON	908635303588950
29/12/23 11:30:25	77	£25.550	CHIX	130000HT0
29/12/23 11:30:25	193	£25.550	CHIX	130000HSZ
29/12/23 11:30:25	76	£25.550	XLON	908635303588966
29/12/23 11:30:25	1,527	£25.550	XLON	908635303588960
29/12/23 11:30:31	112	£25.550	BATE	30000BVX
29/12/23 11:30:31	20	£25.550	XLON	908635303588976
29/12/23 11:30:31	105	£25.550	XLON	908635303588974
29/12/23 11:30:31	112	£25.550	XLON	908635303588973
29/12/23 11:30:31	146	£25.550	XLON	908635303588970
29/12/23 11:30:31	415	£25.550	XLON	908635303588975
29/12/23 11:30:31	463	£25.550	XLON	908635303588971
29/12/23 11:30:31	842	£25.550	XLON	908635303588969
29/12/23 11:31:04	73	£25.555	BATE	30000BWX
29/12/23 11:32:30	73	£25.570	BATE	30000C0N
29/12/23 11:32:30	200	£25.570	BATE	30000C0O

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 11:32:35	200	£25.570	BATE	30000C0S
29/12/23 11:32:38	16	£25.570	BATE	30000C0V
29/12/23 11:32:41	73	£25.570	BATE	30000C0Z
29/12/23 11:32:46	100	£25.570	BATE	30000C13
29/12/23 11:32:47	449	£25.565	BATE	30000C16
29/12/23 11:32:47	550	£25.565	BATE	30000C17
29/12/23 11:32:47	218	£25.565	XLON	908635303589104
29/12/23 11:32:47	266	£25.565	XLON	908635303589102
29/12/23 11:32:47	414	£25.565	XLON	908635303589103
29/12/23 11:32:47	415	£25.565	XLON	908635303589101
29/12/23 11:32:47	1,534	£25.565	XLON	908635303589098
29/12/23 11:32:51	44	£25.565	BATE	30000C1E
29/12/23 11:32:51	102	£25.565	BATE	30000C1C
29/12/23 11:32:51	112	£25.565	BATE	30000C1D
29/12/23 11:32:51	147	£25.565	BATE	30000C1B
29/12/23 11:33:00	140	£25.560	XLON	908635303589115
29/12/23 11:33:00	153	£25.560	XLON	908635303589117
29/12/23 11:33:00	253	£25.560	XLON	908635303589116
29/12/23 11:33:00	414	£25.560	XLON	908635303589118
29/12/23 11:33:00	415	£25.560	XLON	908635303589119
29/12/23 11:33:00	521	£25.560	XLON	908635303589120
29/12/23 11:34:18	571	£25.565	BATE	30000C3U
29/12/23 11:34:18	677	£25.565	BATE	30000C3T
29/12/23 11:34:18	324	£25.565	CHIX	13000011L
29/12/23 11:34:18	1,308	£25.565	CHIX	13000011M
29/12/23 11:34:18	568	£25.565	XLON	908635303589191
29/12/23 11:34:18	897	£25.565	XLON	908635303589190
29/12/23 11:34:21	93	£25.565	CHIX	13000011O
29/12/23 11:34:27	16	£25.565	BATE	30000C3Y
29/12/23 11:34:27	112	£25.565	XLON	908635303589200
29/12/23 11:35:34	1,541	£25.570	XLON	908635303589288
29/12/23 11:35:42	450	£25.575	BATE	30000C6D
29/12/23 11:35:42	1,466	£25.575	XLON	908635303589328
29/12/23 11:36:47	295	£25.580	BATE	30000C8P
29/12/23 11:38:08	833	£25.580	BATE	30000CAB
29/12/23 11:38:08	1,603	£25.580	CHIX	1300001CI
29/12/23 11:38:08	112	£25.580	XLON	908635303589497

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 11:38:08	213	£25.580	XLON	908635303589498
29/12/23 11:38:08	360	£25.580	XLON	908635303589495
29/12/23 11:38:08	811	£25.580	XLON	908635303589496
29/12/23 11:38:08	1,730	£25.580	XLON	908635303589491
29/12/23 11:38:29	99	£25.580	CHIX	130000ID4
29/12/23 11:38:29	300	£25.580	CHIX	130000ID3
29/12/23 11:38:29	682	£25.580	CHIX	130000ID2
29/12/23 11:38:29	316	£25.580	XLON	908635303589538
29/12/23 11:38:29	1,275	£25.580	XLON	908635303589539
29/12/23 11:38:29	1,552	£25.580	XLON	908635303589533
29/12/23 11:38:30	245	£25.580	CHIX	130000ID9
29/12/23 11:38:30	522	£25.580	CHIX	130000ID5
29/12/23 11:38:30	590	£25.580	CHIX	130000ID7
29/12/23 11:38:30	831	£25.580	CHIX	130000ID8
29/12/23 11:38:31	687	£25.575	XLON	908635303589543
29/12/23 11:38:31	828	£25.575	XLON	908635303589544
29/12/23 11:39:02	361	£25.580	BATE	30000CBO
29/12/23 11:39:13	54	£25.580	XLON	908635303589599
29/12/23 11:39:13	115	£25.580	XLON	908635303589597
29/12/23 11:39:13	392	£25.580	XLON	908635303589598
29/12/23 11:40:36	544	£25.590	BATE	30000CDR
29/12/23 11:40:36	687	£25.590	BATE	30000CDQ
29/12/23 11:40:37	92	£25.590	XLON	908635303589706
29/12/23 11:40:37	112	£25.590	XLON	908635303589703
29/12/23 11:40:37	151	£25.590	XLON	908635303589704
29/12/23 11:40:37	157	£25.590	XLON	908635303589705
29/12/23 11:40:37	179	£25.590	XLON	908635303589707
29/12/23 11:40:37	260	£25.590	XLON	908635303589701
29/12/23 11:40:37	425	£25.590	XLON	908635303589699
29/12/23 11:40:37	491	£25.590	XLON	908635303589702
29/12/23 11:40:37	1,096	£25.590	XLON	908635303589698
29/12/23 11:40:39	112	£25.590	XLON	908635303589709
29/12/23 11:41:12	740	£25.590	BATE	30000CEA
29/12/23 11:41:12	628	£25.590	XLON	908635303589724
29/12/23 11:41:33	112	£25.595	XLON	908635303589742
29/12/23 11:41:38	112	£25.595	XLON	908635303589746
29/12/23 11:41:38	381	£25.595	XLON	908635303589745

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 11:41:40	112	£25.595	XLON	908635303589747
29/12/23 11:41:40	2,490	£25.595	XLON	908635303589748
29/12/23 11:42:57	12	£25.595	BATE	30000CG0
29/12/23 11:42:57	1,557	£25.595	BATE	30000CFZ
29/12/23 11:42:57	519	£25.595	CHIX	130000ILW
29/12/23 11:42:57	519	£25.595	CHIX	130000ILX
29/12/23 11:42:57	477	£25.595	XLON	908635303589807
29/12/23 11:42:57	519	£25.595	XLON	908635303589806
29/12/23 11:43:00	41	£25.595	XLON	908635303589808
29/12/23 11:43:00	390	£25.595	XLON	908635303589809
29/12/23 11:43:18	16	£25.590	CHIX	130000IMY
29/12/23 11:43:18	637	£25.590	CHIX	130000IMX
29/12/23 11:43:18	1,020	£25.590	CHIX	130000IMW
29/12/23 11:43:18	5	£25.590	XLON	908635303589830
29/12/23 11:43:18	294	£25.590	XLON	908635303589831
29/12/23 11:43:18	1,277	£25.590	XLON	908635303589829
29/12/23 11:43:25	38	£25.590	CHIX	130000INH
29/12/23 11:43:25	38	£25.590	CHIX	130000INJ
29/12/23 11:43:25	58	£25.590	CHIX	130000INM
29/12/23 11:43:25	62	£25.590	CHIX	130000INI
29/12/23 11:43:25	62	£25.590	CHIX	130000INK
29/12/23 11:43:25	79	£25.590	CHIX	130000INL
29/12/23 11:43:25	100	£25.590	CHIX	130000ING
29/12/23 11:43:25	200	£25.590	CHIX	130000INF
29/12/23 11:43:25	590	£25.590	CHIX	130000INE
29/12/23 11:43:25	1,227	£25.590	CHIX	130000INC
29/12/23 11:43:25	36	£25.590	XLON	908635303589868
29/12/23 11:43:25	112	£25.590	XLON	908635303589865
29/12/23 11:43:25	128	£25.590	XLON	908635303589866
29/12/23 11:43:25	153	£25.590	XLON	908635303589867
29/12/23 11:43:25	257	£25.590	XLON	908635303589864
29/12/23 11:43:25	916	£25.590	XLON	908635303589863
29/12/23 11:43:25	1,612	£25.590	XLON	908635303589858
29/12/23 11:43:41	1,721	£25.590	XLON	908635303589882
29/12/23 11:44:05	74	£25.595	XLON	908635303589932
29/12/23 11:44:05	385	£25.595	XLON	908635303589933
29/12/23 11:44:07	112	£25.595	XLON	908635303589940

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 11:44:07	898	£25.595	XLON	908635303589941
29/12/23 11:44:11	112	£25.595	XLON	908635303589945
29/12/23 11:44:11	112	£25.595	XLON	908635303589950
29/12/23 11:44:11	263	£25.595	XLON	908635303589948
29/12/23 11:44:11	319	£25.595	XLON	908635303589951
29/12/23 11:44:11	440	£25.595	XLON	908635303589947
29/12/23 11:44:11	518	£25.595	XLON	908635303589946
29/12/23 11:44:11	610	£25.595	XLON	908635303589949
29/12/23 11:44:18	112	£25.590	XLON	908635303589960
29/12/23 11:44:18	253	£25.590	XLON	908635303589959
29/12/23 11:44:19	60	£25.590	XLON	908635303589963
29/12/23 11:44:19	98	£25.590	XLON	908635303589967
29/12/23 11:44:19	112	£25.590	XLON	908635303589964
29/12/23 11:44:19	112	£25.590	XLON	908635303589966
29/12/23 11:44:19	272	£25.590	XLON	908635303589968
29/12/23 11:44:19	518	£25.590	XLON	908635303589969
29/12/23 11:44:19	519	£25.590	XLON	908635303589970
29/12/23 11:44:20	112	£25.590	XLON	908635303589971
29/12/23 11:44:48	112	£25.590	XLON	908635303590014
29/12/23 11:44:48	484	£25.590	XLON	908635303590016
29/12/23 11:44:48	518	£25.590	XLON	908635303590015
29/12/23 11:45:02	250	£25.585	XLON	908635303590034
29/12/23 11:45:02	331	£25.585	XLON	908635303590033
29/12/23 11:45:09	647	£25.585	XLON	908635303590042
29/12/23 11:45:12	86	£25.585	XLON	908635303590051
29/12/23 11:45:12	112	£25.585	XLON	908635303590050
29/12/23 11:45:12	616	£25.585	XLON	908635303590049
29/12/23 11:46:51	987	£25.590	CHIX	130000IX6
29/12/23 11:46:51	112	£25.590	XLON	908635303590174
29/12/23 11:46:51	344	£25.590	XLON	908635303590173
29/12/23 11:46:51	1,311	£25.590	XLON	908635303590171
29/12/23 11:47:12	87	£25.590	CHIX	130000IXM
29/12/23 11:47:12	489	£25.590	CHIX	130000IXQ
29/12/23 11:47:12	900	£25.590	CHIX	130000IXN
29/12/23 11:47:12	112	£25.590	XLON	908635303590203
29/12/23 11:47:12	250	£25.590	XLON	908635303590202
29/12/23 11:47:12	587	£25.590	XLON	908635303590201

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 11:47:12	855	£25.590	XLON	908635303590195
29/12/23 11:47:13	112	£25.590	XLON	908635303590216
29/12/23 11:47:13	122	£25.590	XLON	908635303590218
29/12/23 11:47:13	400	£25.590	XLON	908635303590215
29/12/23 11:47:13	996	£25.590	XLON	908635303590217
29/12/23 11:47:14	112	£25.590	XLON	908635303590220
29/12/23 11:47:14	112	£25.590	XLON	908635303590224
29/12/23 11:47:14	254	£25.590	XLON	908635303590225
29/12/23 11:47:14	258	£25.590	XLON	908635303590222
29/12/23 11:47:14	450	£25.590	XLON	908635303590223
29/12/23 11:47:14	519	£25.590	XLON	908635303590221
29/12/23 11:47:32	26	£25.580	XLON	908635303590238
29/12/23 11:47:32	112	£25.580	XLON	908635303590239
29/12/23 11:48:13	375	£25.585	XLON	908635303590287
29/12/23 11:48:13	518	£25.585	XLON	908635303590286
29/12/23 11:48:13	527	£25.585	XLON	908635303590285
29/12/23 11:48:27	455	£25.580	CHIX	130000J1E
29/12/23 11:48:27	723	£25.580	XLON	908635303590301
29/12/23 11:49:55	271	£25.605	XLON	908635303590386
29/12/23 11:49:55	518	£25.605	XLON	908635303590387
29/12/23 11:49:55	519	£25.605	XLON	908635303590388
29/12/23 11:50:00	89	£25.605	XLON	908635303590390
29/12/23 11:50:00	112	£25.605	XLON	908635303590389
29/12/23 11:50:00	518	£25.605	XLON	908635303590392
29/12/23 11:50:00	902	£25.605	XLON	908635303590391
29/12/23 11:50:02	112	£25.605	XLON	908635303590393
29/12/23 11:51:05	100	£25.620	BATE	30000CUG
29/12/23 11:51:05	112	£25.620	BATE	30000CUH
29/12/23 11:51:05	487	£25.620	BATE	30000CUE
29/12/23 11:51:05	1,469	£25.620	BATE	30000CUI
29/12/23 11:51:05	112	£25.620	CHIX	130000J8S
29/12/23 11:51:05	200	£25.620	CHIX	130000J8R
29/12/23 11:51:05	579	£25.620	CHIX	130000J8T
29/12/23 11:51:05	891	£25.620	CHIX	130000J8O
29/12/23 11:51:05	81	£25.620	XLON	908635303590471
29/12/23 11:51:05	518	£25.620	XLON	908635303590469
29/12/23 11:51:05	519	£25.620	XLON	908635303590470

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 11:51:05	1,118	£25.620	XLON	908635303590467
29/12/23 11:51:07	108	£25.620	XLON	908635303590477
29/12/23 11:51:07	112	£25.620	XLON	908635303590476
29/12/23 11:51:07	472	£25.620	XLON	908635303590478
29/12/23 11:51:08	112	£25.620	XLON	908635303590481
29/12/23 11:51:09	112	£25.620	XLON	908635303590482
29/12/23 11:51:10	548	£25.615	BATE	30000CUT
29/12/23 11:51:10	112	£25.620	XLON	908635303590483
29/12/23 11:51:10	261	£25.620	XLON	908635303590491
29/12/23 11:51:10	470	£25.620	XLON	908635303590484
29/12/23 11:51:10	500	£25.620	XLON	908635303590488
29/12/23 11:51:10	515	£25.620	XLON	908635303590489
29/12/23 11:51:10	518	£25.620	XLON	908635303590485
29/12/23 11:51:10	519	£25.620	XLON	908635303590486
29/12/23 11:51:10	620	£25.620	XLON	908635303590487
29/12/23 11:51:10	1,000	£25.620	XLON	908635303590490
29/12/23 11:51:11	33	£25.620	XLON	908635303590492
29/12/23 11:51:13	265	£25.620	XLON	908635303590494
29/12/23 11:51:13	440	£25.620	XLON	908635303590497
29/12/23 11:51:13	518	£25.620	XLON	908635303590496
29/12/23 11:51:13	519	£25.620	XLON	908635303590495
29/12/23 11:51:20	268	£25.620	XLON	908635303590505
29/12/23 11:51:20	450	£25.620	XLON	908635303590506
29/12/23 11:51:20	463	£25.620	XLON	908635303590509
29/12/23 11:51:20	518	£25.620	XLON	908635303590507
29/12/23 11:51:20	535	£25.620	XLON	908635303590508
29/12/23 11:52:25	504	£25.615	BATE	30000CVW
29/12/23 11:52:25	672	£25.615	BATE	30000CVU
29/12/23 11:52:25	518	£25.615	XLON	908635303590562
29/12/23 11:52:25	657	£25.615	XLON	908635303590568
29/12/23 11:53:52	40	£25.620	XLON	908635303590686
29/12/23 11:53:52	272	£25.620	XLON	908635303590684
29/12/23 11:53:52	518	£25.620	XLON	908635303590685
29/12/23 11:54:27	360	£25.620	BATE	30000CZF
29/12/23 11:54:46	73	£25.620	BATE	30000D02
29/12/23 11:54:46	513	£25.620	BATE	30000D01
29/12/23 11:54:46	476	£25.620	CHIX	130000JHR

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 11:54:46	476	£25.620	CHIX	130000JHS
29/12/23 11:54:46	236	£25.620	XLON	908635303590728
29/12/23 11:54:46	364	£25.620	XLON	908635303590732
29/12/23 11:54:46	410	£25.620	XLON	908635303590731
29/12/23 11:54:46	601	£25.620	XLON	908635303590727
29/12/23 11:54:46	774	£25.620	XLON	908635303590726
29/12/23 11:55:18	133	£25.620	XLON	908635303590762
29/12/23 11:55:18	150	£25.620	XLON	908635303590760
29/12/23 11:55:18	450	£25.620	XLON	908635303590761
29/12/23 11:55:33	402	£25.615	BATE	30000D0R
29/12/23 11:55:33	518	£25.620	XLON	908635303590775
29/12/23 11:55:33	519	£25.620	XLON	908635303590776
29/12/23 11:55:53	87	£25.630	XLON	908635303590807
29/12/23 11:55:53	289	£25.630	XLON	908635303590803
29/12/23 11:55:53	519	£25.630	XLON	908635303590804
29/12/23 11:55:53	533	£25.630	XLON	908635303590805
29/12/23 11:55:53	756	£25.630	XLON	908635303590806
29/12/23 11:55:56	25	£25.630	XLON	908635303590811
29/12/23 11:55:56	30	£25.630	XLON	908635303590812
29/12/23 11:55:56	519	£25.630	XLON	908635303590813
29/12/23 11:56:40	112	£25.630	BATE	30000D2L
29/12/23 11:56:40	429	£25.630	BATE	30000D2M
29/12/23 11:56:40	541	£25.630	BATE	30000D2H
29/12/23 11:56:40	518	£25.630	CHIX	130000JMU
29/12/23 11:56:40	112	£25.630	XLON	908635303590828
29/12/23 11:56:40	609	£25.630	XLON	908635303590827
29/12/23 11:56:40	1,230	£25.630	XLON	908635303590822
29/12/23 11:56:41	112	£25.630	XLON	908635303590829
29/12/23 11:56:41	116	£25.630	XLON	908635303590830
29/12/23 11:56:44	112	£25.630	XLON	908635303590834
29/12/23 11:56:45	112	£25.630	XLON	908635303590835
29/12/23 11:56:46	112	£25.630	XLON	908635303590837
29/12/23 11:56:51	450	£25.630	XLON	908635303590838
29/12/23 11:56:51	518	£25.630	XLON	908635303590840
29/12/23 11:56:51	519	£25.630	XLON	908635303590839
29/12/23 11:57:00	258	£25.630	XLON	908635303590851
29/12/23 11:57:00	494	£25.630	XLON	908635303590852

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 11:57:05	106	£25.625	CHIX	130000JOW
29/12/23 11:57:05	590	£25.625	CHIX	130000JOV
29/12/23 11:57:05	696	£25.625	CHIX	130000JOO
29/12/23 11:57:05	1,161	£25.625	XLON	908635303590857
29/12/23 11:57:14	1,709	£25.620	XLON	908635303590877
29/12/23 11:57:49	189	£25.620	XLON	908635303590965
29/12/23 11:57:49	269	£25.620	XLON	908635303590962
29/12/23 11:57:49	518	£25.620	XLON	908635303590964
29/12/23 11:57:49	519	£25.620	XLON	908635303590963
29/12/23 11:57:49	1,495	£25.620	XLON	908635303590957
29/12/23 11:59:27	849	£25.630	CHIX	130000JWY
29/12/23 11:59:27	112	£25.630	XLON	908635303591068
29/12/23 11:59:27	340	£25.630	XLON	908635303591065
29/12/23 11:59:27	470	£25.630	XLON	908635303591067
29/12/23 11:59:27	760	£25.630	XLON	908635303591066
29/12/23 11:59:28	18	£25.630	XLON	908635303591069
29/12/23 11:59:28	112	£25.630	XLON	908635303591072
29/12/23 11:59:28	118	£25.630	XLON	908635303591074
29/12/23 11:59:28	266	£25.630	XLON	908635303591073
29/12/23 11:59:39	100	£25.635	XLON	908635303591087
29/12/23 11:59:39	112	£25.635	XLON	908635303591088
29/12/23 11:59:39	273	£25.635	XLON	908635303591089
29/12/23 11:59:40	100	£25.635	XLON	908635303591099
29/12/23 11:59:40	100	£25.635	XLON	908635303591105
29/12/23 11:59:40	112	£25.635	XLON	908635303591100
29/12/23 11:59:40	112	£25.635	XLON	908635303591106
29/12/23 11:59:40	555	£25.635	XLON	908635303591101
29/12/23 11:59:41	100	£25.635	XLON	908635303591107
29/12/23 11:59:41	100	£25.635	XLON	908635303591110
29/12/23 11:59:41	112	£25.635	XLON	908635303591108
29/12/23 11:59:41	112	£25.635	XLON	908635303591111
29/12/23 11:59:42	100	£25.635	XLON	908635303591113
29/12/23 11:59:42	100	£25.635	XLON	908635303591116
29/12/23 11:59:42	112	£25.635	XLON	908635303591114
29/12/23 11:59:42	112	£25.635	XLON	908635303591117
29/12/23 11:59:43	100	£25.635	XLON	908635303591122
29/12/23 11:59:43	100	£25.635	XLON	908635303591124

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 11:59:43	112	£25.635	XLON	908635303591121
29/12/23 11:59:43	112	£25.635	XLON	908635303591125
29/12/23 11:59:43	384	£25.635	XLON	908635303591126
29/12/23 11:59:44	100	£25.635	XLON	908635303591128
29/12/23 11:59:44	100	£25.635	XLON	908635303591131
29/12/23 11:59:44	112	£25.635	XLON	908635303591129
29/12/23 11:59:44	112	£25.635	XLON	908635303591132
29/12/23 11:59:44	271	£25.635	XLON	908635303591133
29/12/23 11:59:45	100	£25.635	XLON	908635303591135
29/12/23 11:59:45	100	£25.635	XLON	908635303591137
29/12/23 11:59:46	75	£25.635	XLON	908635303591142
29/12/23 11:59:46	100	£25.635	XLON	908635303591140
29/12/23 11:59:47	262	£25.635	XLON	908635303591144
29/12/23 11:59:49	112	£25.635	XLON	908635303591146
29/12/23 11:59:49	166	£25.635	XLON	908635303591148
29/12/23 11:59:49	460	£25.635	XLON	908635303591150
29/12/23 11:59:49	518	£25.635	XLON	908635303591147
29/12/23 12:00:03	137	£25.635	XLON	908635303591166
29/12/23 12:00:03	266	£25.635	XLON	908635303591165
29/12/23 12:00:10	44	£25.630	BATE	30000DA8
29/12/23 12:00:10	69	£25.630	BATE	30000DA9
29/12/23 12:00:10	258	£25.630	BATE	30000DAB
29/12/23 12:00:10	262	£25.630	BATE	30000DAA
29/12/23 12:00:10	571	£25.630	BATE	30000DA7
29/12/23 12:00:10	880	£25.630	CHIX	130000K1A
29/12/23 12:00:10	1,286	£25.630	CHIX	130000K1B
29/12/23 12:00:10	148	£25.630	XLON	908635303591189
29/12/23 12:00:10	1,488	£25.630	XLON	908635303591188
29/12/23 12:00:29	110	£25.630	CHIX	130000K2X
29/12/23 12:00:29	769	£25.630	CHIX	130000K2W
29/12/23 12:00:29	628	£25.630	XLON	908635303591212
29/12/23 12:00:38	375	£25.630	CHIX	130000K31
29/12/23 12:00:39	375	£25.630	CHIX	130000K32
29/12/23 12:00:39	112	£25.630	XLON	908635303591217
29/12/23 12:00:39	248	£25.630	XLON	908635303591216
29/12/23 12:00:46	112	£25.630	XLON	908635303591227
29/12/23 12:00:46	390	£25.630	XLON	908635303591226

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 12:00:46	894	£25.630	XLON	908635303591225
29/12/23 12:00:47	112	£25.630	XLON	908635303591231
29/12/23 12:00:47	392	£25.630	XLON	908635303591228
29/12/23 12:00:47	882	£25.630	XLON	908635303591230
29/12/23 12:01:08	112	£25.630	XLON	908635303591243
29/12/23 12:01:08	198	£25.630	XLON	908635303591248
29/12/23 12:01:08	410	£25.630	XLON	908635303591247
29/12/23 12:01:08	518	£25.630	XLON	908635303591246
29/12/23 12:01:09	112	£25.630	XLON	908635303591249
29/12/23 12:01:09	3,112	£25.630	XLON	908635303591250
29/12/23 12:01:13	112	£25.630	XLON	908635303591253
29/12/23 12:01:13	480	£25.630	XLON	908635303591252
29/12/23 12:01:13	506	£25.630	XLON	908635303591254
29/12/23 12:01:20	30	£25.625	XLON	908635303591269
29/12/23 12:01:20	112	£25.625	XLON	908635303591267
29/12/23 12:01:20	112	£25.625	XLON	908635303591277
29/12/23 12:01:20	448	£25.625	XLON	908635303591266
29/12/23 12:01:20	518	£25.625	XLON	908635303591268
29/12/23 12:01:20	867	£25.625	XLON	908635303591265
29/12/23 12:01:21	112	£25.625	XLON	908635303591288
29/12/23 12:01:21	272	£25.625	XLON	908635303591289
29/12/23 12:01:21	418	£25.625	XLON	908635303591287
29/12/23 12:01:22	112	£25.625	XLON	908635303591290
29/12/23 12:01:22	112	£25.625	XLON	908635303591292
29/12/23 12:01:22	490	£25.625	XLON	908635303591291
29/12/23 12:01:23	112	£25.625	XLON	908635303591298
29/12/23 12:01:23	112	£25.625	XLON	908635303591300
29/12/23 12:01:23	261	£25.625	XLON	908635303591299
29/12/23 12:01:23	500	£25.625	XLON	908635303591297
29/12/23 12:01:24	112	£25.625	XLON	908635303591301
29/12/23 12:01:24	112	£25.625	XLON	908635303591302
29/12/23 12:01:25	112	£25.625	XLON	908635303591306
29/12/23 12:01:25	112	£25.625	XLON	908635303591308
29/12/23 12:01:26	112	£25.625	XLON	908635303591309
29/12/23 12:01:26	112	£25.625	XLON	908635303591314
29/12/23 12:01:26	265	£25.625	XLON	908635303591310
29/12/23 12:01:26	288	£25.625	XLON	908635303591315

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 12:01:26	519	£25.625	XLON	908635303591311
29/12/23 12:01:26	570	£25.625	XLON	908635303591313
29/12/23 12:01:26	662	£25.625	XLON	908635303591316
29/12/23 12:01:26	670	£25.625	XLON	908635303591312
29/12/23 12:01:27	248	£25.625	XLON	908635303591319
29/12/23 12:01:27	490	£25.625	XLON	908635303591318
29/12/23 12:01:28	112	£25.625	XLON	908635303591322
29/12/23 12:01:28	259	£25.625	XLON	908635303591323
29/12/23 12:01:51	112	£25.625	XLON	908635303591346
29/12/23 12:01:51	132	£25.625	XLON	908635303591345
29/12/23 12:01:53	112	£25.625	XLON	908635303591349
29/12/23 12:01:53	270	£25.625	XLON	908635303591348
29/12/23 12:01:54	37	£25.625	XLON	908635303591354
29/12/23 12:01:54	112	£25.625	XLON	908635303591352
29/12/23 12:01:54	519	£25.625	XLON	908635303591353
29/12/23 12:02:22	31	£25.625	BATE	30000DEX
29/12/23 12:02:22	414	£25.625	BATE	30000DEY
29/12/23 12:02:22	589	£25.625	CHIX	130000K7D
29/12/23 12:02:22	84	£25.625	XLON	908635303591421
29/12/23 12:02:22	112	£25.625	XLON	908635303591420
29/12/23 12:02:22	1,459	£25.625	XLON	908635303591418
29/12/23 12:02:23	645	£25.620	CHIX	130000K7I
29/12/23 12:02:29	153	£25.620	CHIX	130000K8G
29/12/23 12:02:29	536	£25.620	CHIX	130000K8F
29/12/23 12:03:09	427	£25.620	BATE	30000DHI
29/12/23 12:03:09	890	£25.620	BATE	30000DHH
29/12/23 12:03:09	642	£25.620	CHIX	130000KB3
29/12/23 12:03:45	379	£25.625	CHIX	130000KDO
29/12/23 12:04:19	958	£25.625	BATE	30000DJK
29/12/23 12:04:19	771	£25.625	XLON	908635303591560
29/12/23 12:06:02	81	£25.635	BATE	30000DMT
29/12/23 12:06:02	200	£25.635	BATE	30000DMS
29/12/23 12:06:02	618	£25.635	BATE	30000DMO
29/12/23 12:06:02	219	£25.635	CHIX	130000KLG
29/12/23 12:06:02	488	£25.635	CHIX	130000KLH
29/12/23 12:06:02	56	£25.635	XLON	908635303591678
29/12/23 12:06:02	121	£25.635	XLON	908635303591677

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 12:06:02	952	£25.635	XLON	908635303591679
29/12/23 12:06:32	475	£25.635	XLON	908635303591716
29/12/23 12:06:32	518	£25.635	XLON	908635303591715
29/12/23 12:06:32	1,129	£25.635	XLON	908635303591712
29/12/23 12:06:33	1,185	£25.635	CHIX	130000KOC
29/12/23 12:06:37	200	£25.635	BATE	30000DOC
29/12/23 12:06:37	476	£25.635	CHIX	130000KOW
29/12/23 12:06:37	927	£25.635	CHIX	130000KOV
29/12/23 12:06:40	255	£25.635	XLON	908635303591735
29/12/23 12:06:40	518	£25.635	XLON	908635303591738
29/12/23 12:06:40	519	£25.635	XLON	908635303591737
29/12/23 12:06:40	552	£25.635	XLON	908635303591736
29/12/23 12:06:42	265	£25.635	XLON	908635303591745
29/12/23 12:06:42	518	£25.635	XLON	908635303591744
29/12/23 12:06:42	519	£25.635	XLON	908635303591743
29/12/23 12:06:42	602	£25.635	XLON	908635303591742
29/12/23 12:06:43	257	£25.635	XLON	908635303591749
29/12/23 12:06:43	518	£25.635	XLON	908635303591747
29/12/23 12:06:43	519	£25.635	XLON	908635303591748
29/12/23 12:06:43	603	£25.635	XLON	908635303591746
29/12/23 12:06:53	257	£25.635	XLON	908635303591752
29/12/23 12:06:53	518	£25.635	XLON	908635303591754
29/12/23 12:06:53	519	£25.635	XLON	908635303591753
29/12/23 12:06:53	750	£25.635	XLON	908635303591755
29/12/23 12:06:55	92	£25.635	XLON	908635303591758
29/12/23 12:06:55	332	£25.635	XLON	908635303591759
29/12/23 12:08:24	724	£25.630	CHIX	130000KT7
29/12/23 12:09:24	112	£25.635	XLON	908635303591906
29/12/23 12:09:24	395	£25.635	XLON	908635303591908
29/12/23 12:09:24	518	£25.635	XLON	908635303591907
29/12/23 12:09:29	79	£25.635	XLON	908635303591910
29/12/23 12:09:29	112	£25.635	XLON	908635303591911
29/12/23 12:09:29	538	£25.635	XLON	908635303591912
29/12/23 12:09:53	639	£25.635	BATE	30000DTK
29/12/23 12:09:53	956	£25.635	XLON	908635303591952
29/12/23 12:09:55	639	£25.635	BATE	30000DTM
29/12/23 12:09:56	504	£25.635	XLON	908635303591955

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 12:10:19	438	£25.635	XLON	908635303591987
29/12/23 12:10:19	452	£25.635	XLON	908635303591985
29/12/23 12:10:19	518	£25.635	XLON	908635303591986
29/12/23 12:10:24	135	£25.635	XLON	908635303591999
29/12/23 12:10:24	438	£25.635	XLON	908635303592000
29/12/23 12:11:02	296	£25.640	XLON	908635303592110
29/12/23 12:11:02	518	£25.640	XLON	908635303592111
29/12/23 12:11:02	519	£25.640	XLON	908635303592112
29/12/23 12:11:02	839	£25.640	XLON	908635303592113
29/12/23 12:11:56	112	£25.645	XLON	908635303592202
29/12/23 12:11:56	831	£25.645	XLON	908635303592201
29/12/23 12:11:57	96	£25.645	XLON	908635303592208
29/12/23 12:11:57	112	£25.645	XLON	908635303592207
29/12/23 12:11:58	112	£25.645	XLON	908635303592211
29/12/23 12:11:58	112	£25.645	XLON	908635303592212
29/12/23 12:11:59	112	£25.645	XLON	908635303592214
29/12/23 12:12:00	112	£25.645	XLON	908635303592230
29/12/23 12:12:00	112	£25.645	XLON	908635303592231
29/12/23 12:12:01	112	£25.645	XLON	908635303592232
29/12/23 12:12:01	112	£25.645	XLON	908635303592233
29/12/23 12:12:02	112	£25.645	XLON	908635303592234
29/12/23 12:12:03	112	£25.645	XLON	908635303592237
29/12/23 12:12:05	112	£25.645	XLON	908635303592242
29/12/23 12:12:06	112	£25.645	XLON	908635303592243
29/12/23 12:12:07	112	£25.645	XLON	908635303592247
29/12/23 12:12:09	112	£25.645	XLON	908635303592248
29/12/23 12:12:14	261	£25.645	XLON	908635303592253
29/12/23 12:12:14	518	£25.645	XLON	908635303592254
29/12/23 12:12:16	263	£25.645	XLON	908635303592255
29/12/23 12:12:16	518	£25.645	XLON	908635303592256
29/12/23 12:12:19	112	£25.645	XLON	908635303592261
29/12/23 12:12:19	269	£25.645	XLON	908635303592264
29/12/23 12:12:19	518	£25.645	XLON	908635303592262
29/12/23 12:12:19	519	£25.645	XLON	908635303592263
29/12/23 12:12:19	980	£25.645	XLON	908635303592265
29/12/23 12:12:44	112	£25.645	CHIX	130000L75
29/12/23 12:12:44	231	£25.645	CHIX	130000L73

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 12:12:44	826	£25.645	CHIX	130000L76
29/12/23 12:12:44	931	£25.645	CHIX	130000L74
29/12/23 12:12:44	23	£25.645	XLON	908635303592304
29/12/23 12:12:44	740	£25.645	XLON	908635303592303
29/12/23 12:12:44	763	£25.645	XLON	908635303592302
29/12/23 12:13:22	112	£25.650	XLON	908635303592392
29/12/23 12:13:22	132	£25.650	XLON	908635303592396
29/12/23 12:13:22	260	£25.650	XLON	908635303592397
29/12/23 12:13:22	518	£25.650	XLON	908635303592394
29/12/23 12:13:22	519	£25.650	XLON	908635303592393
29/12/23 12:13:22	619	£25.650	XLON	908635303592395
29/12/23 12:13:27	46	£25.650	XLON	908635303592404
29/12/23 12:13:27	116	£25.650	XLON	908635303592406
29/12/23 12:13:27	199	£25.650	XLON	908635303592405
29/12/23 12:13:28	160	£25.650	XLON	908635303592410
29/12/23 12:13:29	112	£25.650	XLON	908635303592411
29/12/23 12:13:29	136	£25.650	XLON	908635303592412
29/12/23 12:13:30	86	£25.650	XLON	908635303592413
29/12/23 12:13:30	112	£25.650	XLON	908635303592414
29/12/23 12:13:32	112	£25.650	XLON	908635303592415
29/12/23 12:13:32	267	£25.650	XLON	908635303592416
29/12/23 12:13:33	16	£25.650	XLON	908635303592419
29/12/23 12:13:34	112	£25.650	XLON	908635303592420
29/12/23 12:13:34	251	£25.650	XLON	908635303592421
29/12/23 12:13:35	112	£25.650	XLON	908635303592422
29/12/23 12:13:37	112	£25.650	XLON	908635303592423
29/12/23 12:13:59	112	£25.655	XLON	908635303592497
29/12/23 12:13:59	916	£25.655	XLON	908635303592498
29/12/23 12:16:08	16	£25.665	XLON	908635303592658
29/12/23 12:16:08	30	£25.665	XLON	908635303592659
29/12/23 12:16:08	103	£25.665	XLON	908635303592660
29/12/23 12:16:08	104	£25.665	XLON	908635303592657
29/12/23 12:16:08	112	£25.665	XLON	908635303592661
29/12/23 12:16:08	220	£25.665	XLON	908635303592656
29/12/23 12:16:13	79	£25.665	XLON	908635303592671
29/12/23 12:16:13	112	£25.665	XLON	908635303592670
29/12/23 12:16:13	265	£25.665	XLON	908635303592673

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 12:16:13	499	£25.665	XLON	908635303592674
29/12/23 12:16:13	673	£25.665	XLON	908635303592672
29/12/23 12:16:32	112	£25.665	XLON	908635303592692
29/12/23 12:16:32	518	£25.665	XLON	908635303592694
29/12/23 12:16:32	519	£25.665	XLON	908635303592693
29/12/23 12:16:32	907	£25.665	XLON	908635303592695
29/12/23 12:16:37	112	£25.665	XLON	908635303592704
29/12/23 12:16:37	268	£25.665	XLON	908635303592705
29/12/23 12:16:37	518	£25.665	XLON	908635303592706
29/12/23 12:16:37	519	£25.665	XLON	908635303592707
29/12/23 12:16:37	907	£25.665	XLON	908635303592708
29/12/23 12:16:38	112	£25.665	XLON	908635303592709
29/12/23 12:16:40	112	£25.665	XLON	908635303592711
29/12/23 12:16:41	112	£25.665	XLON	908635303592717
29/12/23 12:16:42	112	£25.665	XLON	908635303592718
29/12/23 12:16:43	112	£25.665	XLON	908635303592720
29/12/23 12:16:45	112	£25.665	XLON	908635303592721
29/12/23 12:16:50	90	£25.665	XLON	908635303592727
29/12/23 12:16:55	457	£25.665	XLON	908635303592729
29/12/23 12:17:50	16	£25.670	XLON	908635303592783
29/12/23 12:17:50	78	£25.670	XLON	908635303592782
29/12/23 12:17:50	125	£25.670	XLON	908635303592781
29/12/23 12:17:50	173	£25.670	XLON	908635303592784
29/12/23 12:17:50	227	£25.670	XLON	908635303592779
29/12/23 12:17:50	537	£25.670	XLON	908635303592780
29/12/23 12:17:53	153	£25.670	XLON	908635303592788
29/12/23 12:17:54	151	£25.670	XLON	908635303592789
29/12/23 12:17:55	86	£25.670	XLON	908635303592790
29/12/23 12:18:18	368	£25.670	XLON	908635303592821
29/12/23 12:18:22	51	£25.665	BATE	30000EDQ
29/12/23 12:18:23	113	£25.670	XLON	908635303592842
29/12/23 12:18:28	518	£25.670	XLON	908635303592855
29/12/23 12:18:38	250	£25.670	XLON	908635303592865
29/12/23 12:18:38	518	£25.670	XLON	908635303592866
29/12/23 12:18:38	519	£25.670	XLON	908635303592867
29/12/23 12:18:46	153	£25.670	XLON	908635303592888
29/12/23 12:18:46	252	£25.670	XLON	908635303592887

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 12:20:03	343	£25.665	CHIX	130000M23
29/12/23 12:20:45	19	£25.680	BATE	30000EL9
29/12/23 12:20:45	86	£25.680	BATE	30000EL7
29/12/23 12:20:45	89	£25.680	BATE	30000EL8
29/12/23 12:20:45	112	£25.680	XLON	908635303593085
29/12/23 12:20:46	18	£25.680	BATE	30000ELB
29/12/23 12:20:46	138	£25.680	BATE	30000ELD
29/12/23 12:20:47	60	£25.680	BATE	30000ELE
29/12/23 12:20:47	112	£25.680	XLON	908635303593095
29/12/23 12:20:47	908	£25.680	XLON	908635303593096
29/12/23 12:20:48	112	£25.680	XLON	908635303593097
29/12/23 12:20:48	563	£25.680	XLON	908635303593098
29/12/23 12:20:52	112	£25.680	XLON	908635303593106
29/12/23 12:21:11	142	£25.685	BATE	30000EO6
29/12/23 12:21:11	342	£25.685	BATE	30000EO7
29/12/23 12:21:11	112	£25.685	XLON	908635303593174
29/12/23 12:21:11	112	£25.685	XLON	908635303593178
29/12/23 12:21:11	125	£25.685	XLON	908635303593173
29/12/23 12:21:11	518	£25.685	XLON	908635303593177
29/12/23 12:21:11	519	£25.685	XLON	908635303593176
29/12/23 12:21:11	1,003	£25.685	XLON	908635303593175
29/12/23 12:21:12	200	£25.685	XLON	908635303593179
29/12/23 12:21:46	24	£25.685	BATE	30000EPK
29/12/23 12:21:46	126	£25.685	BATE	30000EPL
29/12/23 12:21:46	1,464	£25.685	BATE	30000EPM
29/12/23 12:21:46	811	£25.685	CHIX	130000MFB
29/12/23 12:21:46	870	£25.685	CHIX	130000MFA
29/12/23 12:21:46	1,429	£25.685	XLON	908635303593229
29/12/23 12:22:23	30	£25.685	BATE	30000ERL
29/12/23 12:22:23	69	£25.685	BATE	30000ERI
29/12/23 12:22:23	105	£25.685	BATE	30000ERK
29/12/23 12:22:23	172	£25.685	BATE	30000ERH
29/12/23 12:22:23	1,375	£25.685	BATE	30000ERG
29/12/23 12:22:23	1,476	£25.685	CHIX	130000MIC
29/12/23 12:22:23	112	£25.685	XLON	908635303593285
29/12/23 12:22:23	401	£25.685	XLON	908635303593283
29/12/23 12:22:23	457	£25.685	XLON	908635303593286

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 12:22:23	518	£25.685	XLON	908635303593284
29/12/23 12:22:23	1,470	£25.685	XLON	908635303593279
29/12/23 12:23:23	35	£25.685	BATE	30000ESY
29/12/23 12:23:23	1,371	£25.685	BATE	30000ESZ
29/12/23 12:23:23	24	£25.685	CHIX	130000MLA
29/12/23 12:23:23	112	£25.685	CHIX	130000ML9
29/12/23 12:23:23	177	£25.685	CHIX	130000ML5
29/12/23 12:23:23	178	£25.685	CHIX	130000MLB
29/12/23 12:23:23	223	£25.685	CHIX	130000MLD
29/12/23 12:23:23	327	£25.685	CHIX	130000MLC
29/12/23 12:23:23	1,392	£25.685	CHIX	130000ML6
29/12/23 12:23:23	293	£25.685	XLON	908635303593350
29/12/23 12:23:23	506	£25.685	XLON	908635303593347
29/12/23 12:23:23	591	£25.685	XLON	908635303593346
29/12/23 12:23:23	884	£25.685	XLON	908635303593349
29/12/23 12:24:26	442	£25.685	BATE	30000EW4
29/12/23 12:24:26	81	£25.685	CHIX	130000MP2
29/12/23 12:24:26	100	£25.685	CHIX	130000MP6
29/12/23 12:24:26	111	£25.685	CHIX	130000MP5
29/12/23 12:24:26	112	£25.685	CHIX	130000MP3
29/12/23 12:24:26	200	£25.685	CHIX	130000MP4
29/12/23 12:24:26	590	£25.685	CHIX	130000MP1
29/12/23 12:24:26	1,207	£25.685	CHIX	130000MOZ
29/12/23 12:24:26	687	£25.685	XLON	908635303593455
29/12/23 12:25:13	24	£25.680	BATE	30000EYI
29/12/23 12:25:13	142	£25.680	BATE	30000EYL
29/12/23 12:25:13	292	£25.680	BATE	30000EYD
29/12/23 12:25:13	434	£25.680	BATE	30000EYE
29/12/23 12:25:13	459	£25.680	BATE	30000EYC
29/12/23 12:25:13	21	£25.680	CHIX	130000MU7
29/12/23 12:25:13	147	£25.680	CHIX	130000MU6
29/12/23 12:25:13	442	£25.680	CHIX	130000MU4
29/12/23 12:25:14	32	£25.680	CHIX	130000MUD
29/12/23 12:25:14	240	£25.680	CHIX	130000MUE
29/12/23 12:25:14	320	£25.680	CHIX	130000MUF
29/12/23 12:25:14	497	£25.680	CHIX	130000MUB
29/12/23 12:25:15	63	£25.680	XLON	908635303593536

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 12:25:15	515	£25.680	XLON	908635303593535
29/12/23 12:25:15	518	£25.680	XLON	908635303593534
29/12/23 12:25:57	765	£25.675	CHIX	130000MYG
29/12/23 12:25:59	61	£25.675	XLON	908635303593643
29/12/23 12:25:59	112	£25.675	XLON	908635303593641
29/12/23 12:25:59	249	£25.675	XLON	908635303593642
29/12/23 12:26:05	112	£25.675	XLON	908635303593674
29/12/23 12:26:05	255	£25.675	XLON	908635303593675
29/12/23 12:26:05	910	£25.675	XLON	908635303593676
29/12/23 12:26:11	112	£25.675	XLON	908635303593712
29/12/23 12:26:13	112	£25.675	XLON	908635303593720
29/12/23 12:26:14	112	£25.675	XLON	908635303593722
29/12/23 12:26:14	112	£25.675	XLON	908635303593723
29/12/23 12:26:14	445	£25.675	XLON	908635303593724
29/12/23 12:26:15	112	£25.675	XLON	908635303593726
29/12/23 12:26:17	257	£25.675	XLON	908635303593727
29/12/23 12:26:17	518	£25.675	XLON	908635303593729
29/12/23 12:26:17	519	£25.675	XLON	908635303593730
29/12/23 12:26:17	522	£25.675	XLON	908635303593731
29/12/23 12:26:17	588	£25.675	XLON	908635303593728
29/12/23 12:26:27	223	£25.670	BATE	30000F3J
29/12/23 12:26:27	281	£25.670	BATE	30000F3K
29/12/23 12:26:27	942	£25.670	BATE	30000F3L
29/12/23 12:26:27	36	£25.670	CHIX	130000N1Z
29/12/23 12:26:27	76	£25.670	CHIX	130000N1T
29/12/23 12:26:27	124	£25.670	CHIX	130000N1U
29/12/23 12:26:27	185	£25.670	CHIX	130000N1Y
29/12/23 12:26:27	351	£25.670	CHIX	130000N1V
29/12/23 12:26:27	382	£25.670	CHIX	130000N1S
29/12/23 12:26:27	333	£25.670	XLON	908635303593770
29/12/23 12:26:27	1,129	£25.670	XLON	908635303593771
29/12/23 12:26:44	373	£25.670	XLON	908635303593814
29/12/23 12:27:15	553	£25.670	CHIX	130000N6P
29/12/23 12:27:15	553	£25.670	CHIX	130000N6S
29/12/23 12:27:15	105	£25.670	XLON	908635303593868
29/12/23 12:27:15	112	£25.670	XLON	908635303593865
29/12/23 12:27:15	377	£25.670	XLON	908635303593864

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 12:27:15	518	£25.670	XLON	908635303593866
29/12/23 12:27:15	519	£25.670	XLON	908635303593867
29/12/23 12:27:15	1,572	£25.670	XLON	908635303593861
29/12/23 12:27:18	764	£25.665	BATE	30000F6Q
29/12/23 12:27:18	377	£25.665	XLON	908635303593869
29/12/23 12:27:18	1,626	£25.665	XLON	908635303593872
29/12/23 12:27:20	734	£25.665	XLON	908635303593880
29/12/23 12:27:20	878	£25.665	XLON	908635303593878
29/12/23 12:27:41	1,293	£25.670	CHIX	130000N9N
29/12/23 12:27:48	112	£25.675	XLON	908635303593938
29/12/23 12:27:48	500	£25.675	XLON	908635303593939
29/12/23 12:27:48	500	£25.675	XLON	908635303593940
29/12/23 12:27:48	763	£25.675	XLON	908635303593941
29/12/23 12:28:12	619	£25.680	BATE	30000FB6
29/12/23 12:28:12	112	£25.680	XLON	908635303594039
29/12/23 12:28:12	250	£25.680	XLON	908635303594038
29/12/23 12:28:12	1,330	£25.680	XLON	908635303594036
29/12/23 12:28:19	112	£25.685	XLON	908635303594057
29/12/23 12:28:22	112	£25.685	XLON	908635303594084
29/12/23 12:28:22	254	£25.685	XLON	908635303594083
29/12/23 12:28:23	258	£25.685	XLON	908635303594098
29/12/23 12:28:33	112	£25.685	XLON	908635303594137
29/12/23 12:28:36	112	£25.685	XLON	908635303594142
29/12/23 12:28:38	105	£25.680	BATE	30000FD6
29/12/23 12:28:38	1,600	£25.680	BATE	30000FD5
29/12/23 12:28:38	153	£25.680	CHIX	130000NIO
29/12/23 12:28:38	1,284	£25.680	CHIX	130000NIN
29/12/23 12:28:38	112	£25.685	XLON	908635303594146
29/12/23 12:28:39	112	£25.680	XLON	908635303594148
29/12/23 12:28:39	489	£25.680	XLON	908635303594149
29/12/23 12:28:41	112	£25.680	XLON	908635303594156
29/12/23 12:28:41	258	£25.680	XLON	908635303594157
29/12/23 12:28:41	313	£25.680	XLON	908635303594158
29/12/23 12:28:43	112	£25.675	XLON	908635303594165
29/12/23 12:28:43	258	£25.675	XLON	908635303594167
29/12/23 12:28:43	676	£25.675	XLON	908635303594166
29/12/23 12:29:37	690	£25.685	CHIX	130000NPS

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 12:29:37	96	£25.685	XLON	908635303594295
29/12/23 12:29:40	112	£25.685	XLON	908635303594298
29/12/23 12:29:53	1	£25.685	XLON	908635303594368
29/12/23 12:29:53	68	£25.685	XLON	908635303594367
29/12/23 12:29:53	158	£25.690	XLON	908635303594371
29/12/23 12:29:53	178	£25.690	XLON	908635303594369
29/12/23 12:29:53	463	£25.690	XLON	908635303594370
29/12/23 12:29:56	199	£25.690	XLON	908635303594386
29/12/23 12:29:56	730	£25.690	XLON	908635303594387
29/12/23 12:29:57	101	£25.690	XLON	908635303594395
29/12/23 12:29:59	271	£25.690	XLON	908635303594406
29/12/23 08:09:11	511	€29.710	XAMS	1U9GMFL2W
29/12/23 08:09:13	511	€29.710	XAMS	1U9GMFL30
29/12/23 08:09:17	348	€29.710	XAMS	1U9GMFL31
29/12/23 08:09:17	377	€29.710	XAMS	1U9GMFL33
29/12/23 08:09:17	402	€29.710	XAMS	1U9GMFL32
29/12/23 08:09:24	475	€29.710	TQEX	908635307770601
29/12/23 08:09:29	324	€29.715	TQEX	908635307770608
29/12/23 08:09:29	410	€29.715	TQEX	908635307770607
29/12/23 08:09:29	1,060	€29.715	XAMS	1U9GMFL3U
29/12/23 08:09:30	144	€29.720	CEUX	2600006SQ
29/12/23 08:09:44	349	€29.740	CEUX	2600006TY
29/12/23 08:09:44	367	€29.740	CEUX	2600006TX
29/12/23 08:09:44	1,705	€29.740	XAMS	1U9GMFL4H
29/12/23 08:09:44	246	€29.745	XAMS	1U9GMFL4L
29/12/23 08:09:44	308	€29.745	XAMS	1U9GMFL4M
29/12/23 08:09:44	337	€29.745	XAMS	1U9GMFL4J
29/12/23 08:09:44	338	€29.745	XAMS	1U9GMFL4K
29/12/23 08:09:53	2,068	€29.740	XAMS	1U9GMFL4U
29/12/23 08:09:57	2,068	€29.740	XAMS	1U9GMFL4W
29/12/23 08:10:03	92	€29.740	CEUX	2600006YQ
29/12/23 08:10:03	1,519	€29.740	CEUX	2600006YP
29/12/23 08:10:23	107	€29.745	XAMS	1U9GMFL5I
29/12/23 08:10:23	802	€29.745	XAMS	1U9GMFL5J
29/12/23 08:10:23	1,131	€29.745	XAMS	1U9GMFL5K
29/12/23 08:10:35	714	€29.755	XAMS	1U9GMFL6B
29/12/23 08:10:35	1,000	€29.755	XAMS	1U9GMFL6F

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 08:10:35	1,232	€29.755	XAMS	1U9GMFL6C
29/12/23 08:10:45	153	€29.760	CEUX	260000735
29/12/23 08:11:10	1,348	€29.755	CEUX	26000076Y
29/12/23 08:11:10	198	€29.755	XAMS	1U9GMFL7P
29/12/23 08:11:10	400	€29.755	XAMS	1U9GMFL7O
29/12/23 08:11:11	15	€29.755	XAMS	1U9GMFL7W
29/12/23 08:11:11	179	€29.755	XAMS	1U9GMFL7T
29/12/23 08:11:11	250	€29.755	XAMS	1U9GMFL7S
29/12/23 08:11:11	263	€29.755	XAMS	1U9GMFL7Q
29/12/23 08:11:11	337	€29.755	XAMS	1U9GMFL7U
29/12/23 08:11:11	338	€29.755	XAMS	1U9GMFL7R
29/12/23 08:11:11	365	€29.755	XAMS	1U9GMFL7V
29/12/23 08:11:22	15	€29.760	XAMS	1U9GMFL84
29/12/23 08:11:22	500	€29.760	XAMS	1U9GMFL83
29/12/23 08:11:32	34	€29.765	XAMS	1U9GMFL8B
29/12/23 08:11:35	154	€29.770	XAMS	1U9GMFL8L
29/12/23 08:11:35	337	€29.770	XAMS	1U9GMFL8M
29/12/23 08:11:35	2,298	€29.770	XAMS	1U9GMFL8N
29/12/23 08:11:36	400	€29.765	XAMS	1U9GMFL8P
29/12/23 08:11:46	157	€29.760	CEUX	2600007B6
29/12/23 08:11:46	481	€29.760	CEUX	2600007B5
29/12/23 08:11:46	764	€29.760	CEUX	2600007B3
29/12/23 08:11:46	1,402	€29.760	CEUX	2600007B2
29/12/23 08:11:46	742	€29.760	XAMS	1U9GMFL91
29/12/23 08:11:46	1,325	€29.760	XAMS	1U9GMFL90
29/12/23 08:12:12	188	€29.795	XAMS	1U9GMFL9Z
29/12/23 08:12:12	337	€29.795	XAMS	1U9GMFL9Y
29/12/23 08:12:16	585	€29.790	XAMS	1U9GMFLA5
29/12/23 08:12:16	1,471	€29.790	XAMS	1U9GMFLA6
29/12/23 08:12:26	559	€29.790	CEUX	2600007GF
29/12/23 08:12:26	793	€29.790	CEUX	2600007GE
29/12/23 08:12:26	337	€29.790	XAMS	1U9GMFLAB
29/12/23 08:12:26	338	€29.790	XAMS	1U9GMFLAA
29/12/23 08:12:26	1,762	€29.790	XAMS	1U9GMFLA9
29/12/23 08:12:35	22	€29.790	XAMS	1U9GMFLAM
29/12/23 08:12:35	284	€29.790	XAMS	1U9GMFLAK
29/12/23 08:12:35	500	€29.790	XAMS	1U9GMFLAJ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 08:12:35	1,398	€29.790	XAMS	1U9GMFLAL
29/12/23 08:12:39	471	€29.790	XAMS	1U9GMFLAT
29/12/23 08:12:39	780	€29.790	XAMS	1U9GMFLAS
29/12/23 08:12:39	1,309	€29.790	XAMS	1U9GMFLAR
29/12/23 08:12:43	265	€29.790	XAMS	1U9GMFLB4
29/12/23 08:12:43	337	€29.790	XAMS	1U9GMFLB3
29/12/23 08:12:43	417	€29.790	XAMS	1U9GMFLB5
29/12/23 08:12:43	975	€29.790	XAMS	1U9GMFLB1
29/12/23 08:12:43	1,229	€29.790	XAMS	1U9GMFLB0
29/12/23 08:13:09	144	€29.800	CEUX	2600007PA
29/12/23 08:13:13	144	€29.805	CEUX	2600007Q7
29/12/23 08:13:13	214	€29.805	CEUX	2600007Q8
29/12/23 08:13:14	144	€29.805	CEUX	2600007QN
29/12/23 08:13:14	229	€29.805	CEUX	2600007QO
29/12/23 08:13:35	484	€29.805	CEUX	2600007SX
29/12/23 08:13:44	157	€29.805	CEUX	2600007TR
29/12/23 08:13:44	516	€29.805	CEUX	2600007TQ
29/12/23 08:14:43	199	€29.800	XAMS	1U9GMFLDK
29/12/23 08:14:43	1,181	€29.800	XAMS	1U9GMFLDL
29/12/23 08:14:49	15	€29.820	XAMS	1U9GMFLFN
29/12/23 08:14:49	26	€29.820	XAMS	1U9GMFLFO
29/12/23 08:14:49	400	€29.820	XAMS	1U9GMFLFL
29/12/23 08:14:49	460	€29.820	XAMS	1U9GMFLFM
29/12/23 08:14:56	150	€29.820	XAMS	1U9GMFLFY
29/12/23 08:14:56	234	€29.820	XAMS	1U9GMFLFW
29/12/23 08:14:56	400	€29.820	XAMS	1U9GMFLFX
29/12/23 08:15:04	958	€29.815	XAMS	1U9GMFLG5
29/12/23 08:15:26	1,000	€29.830	XAMS	1U9GMFLGH
29/12/23 08:15:33	400	€29.835	XAMS	1U9GMFLGW
29/12/23 08:15:38	15	€29.835	XAMS	1U9GMFLH6
29/12/23 08:15:38	149	€29.835	XAMS	1U9GMFLH7
29/12/23 08:15:38	338	€29.835	XAMS	1U9GMFLH5
29/12/23 08:15:44	338	€29.835	XAMS	1U9GMFLHH
29/12/23 08:15:51	182	€29.835	XAMS	1U9GMFLHM
29/12/23 08:15:51	337	€29.835	XAMS	1U9GMFLHL
29/12/23 08:15:59	338	€29.835	XAMS	1U9GMFLHP
29/12/23 08:16:13	500	€29.825	XAMS	1U9GMFLIJ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 08:16:13	1,719	€29.825	XAMS	1U9GMFLIK
29/12/23 08:16:21	1,033	€29.820	XAMS	1U9GMFLIM
29/12/23 08:16:54	764	€29.815	CEUX	2600008I5
29/12/23 08:17:06	259	€29.825	CEUX	2600008JE
29/12/23 08:17:15	1,041	€29.825	XAMS	1U9GMFLJT
29/12/23 08:17:27	658	€29.820	XAMS	1U9GMFLK5
29/12/23 08:19:52	705	€29.805	CEUX	2600008ZS
29/12/23 08:19:52	894	€29.805	TQEX	908635307771348
29/12/23 08:19:52	1,299	€29.805	XAMS	1U9GMFLMJ
29/12/23 08:20:02	264	€29.795	XAMS	1U9GMFLN0
29/12/23 08:20:02	377	€29.795	XAMS	1U9GMFLN1
29/12/23 08:20:02	503	€29.795	XAMS	1U9GMFLN2
29/12/23 08:22:01	16	€29.790	XAMS	1U9GMFLOZ
29/12/23 08:22:02	15	€29.790	XAMS	1U9GMFLP0
29/12/23 08:22:02	337	€29.790	XAMS	1U9GMFLP1
29/12/23 08:22:02	338	€29.790	XAMS	1U9GMFLP2
29/12/23 08:22:36	45	€29.775	CEUX	2600009F4
29/12/23 08:23:00	702	€29.770	XAMS	1U9GMFLQ1
29/12/23 08:23:21	493	€29.780	XAMS	1U9GMFLQ4
29/12/23 08:23:21	868	€29.780	XAMS	1U9GMFLQ5
29/12/23 08:24:32	493	€29.785	XAMS	1U9GMFLR5
29/12/23 08:24:38	413	€29.785	XAMS	1U9GMFLR6
29/12/23 08:24:38	772	€29.785	XAMS	1U9GMFLR7
29/12/23 08:25:00	234	€29.785	XAMS	1U9GMFLRD
29/12/23 08:25:00	698	€29.785	XAMS	1U9GMFLRE
29/12/23 08:26:38	288	€29.820	XAMS	1U9GMFLTS
29/12/23 08:26:38	400	€29.820	XAMS	1U9GMFLTR
29/12/23 08:26:49	1,000	€29.815	CEUX	260000A7H
29/12/23 08:26:49	769	€29.815	XAMS	1U9GMFLU1
29/12/23 08:27:02	1,423	€29.810	XAMS	1U9GMFLU5
29/12/23 08:27:05	143	€29.805	XAMS	1U9GMFLU6
29/12/23 08:28:06	317	€29.795	XAMS	1U9GMFLUX
29/12/23 08:28:06	493	€29.795	XAMS	1U9GMFLUW
29/12/23 08:29:40	217	€29.815	CEUX	260000ALU
29/12/23 08:29:40	493	€29.815	CEUX	260000ALT
29/12/23 08:29:51	849	€29.810	XAMS	1U9GMFLWN
29/12/23 08:29:51	1,326	€29.810	XAMS	1U9GMFLWO

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 08:30:46	530	€29.795	XAMS	1U9GMFLX4
29/12/23 08:31:05	475	€29.795	XAMS	1U9GMFLX9
29/12/23 08:31:14	865	€29.790	CEUX	260000AWO
29/12/23 08:31:14	535	€29.790	XAMS	1U9GMFLXK
29/12/23 08:34:55	132	€29.845	XAMS	1U9GMFM25
29/12/23 08:34:55	318	€29.845	XAMS	1U9GMFM21
29/12/23 08:34:55	381	€29.845	XAMS	1U9GMFM24
29/12/23 08:34:55	394	€29.845	XAMS	1U9GMFM22
29/12/23 08:34:55	552	€29.845	XAMS	1U9GMFM23
29/12/23 08:35:10	617	€29.850	CEUX	260000BJC
29/12/23 08:35:10	787	€29.850	XAMS	1U9GMFM2O
29/12/23 08:35:10	1,284	€29.850	XAMS	1U9GMFM2K
29/12/23 08:35:42	598	€29.840	CEUX	260000BLR
29/12/23 08:35:42	701	€29.840	XAMS	1U9GMFM33
29/12/23 08:37:34	962	€29.850	XAMS	1U9GMFM4M
29/12/23 08:39:11	1,015	€29.855	XAMS	1U9GMFM6M
29/12/23 08:41:09	4	€29.845	XAMS	1U9GMFM8L
29/12/23 08:41:09	53	€29.845	XAMS	1U9GMFM8J
29/12/23 08:41:09	338	€29.845	XAMS	1U9GMFM8K
29/12/23 08:41:09	400	€29.845	XAMS	1U9GMFM8H
29/12/23 08:42:07	529	€29.850	CEUX	260000CMW
29/12/23 08:42:07	506	€29.850	XAMS	1U9GMFM9L
29/12/23 08:42:34	755	€29.840	CEUX	260000CP2
29/12/23 08:42:34	1,286	€29.840	XAMS	1U9GMFMA4
29/12/23 08:45:56	57	€29.875	XAMS	1U9GMFMC5
29/12/23 08:45:56	357	€29.875	XAMS	1U9GMFMC7
29/12/23 08:45:56	493	€29.875	XAMS	1U9GMFMC6
29/12/23 08:46:07	301	€29.875	XAMS	1U9GMFMCE
29/12/23 08:46:07	469	€29.875	XAMS	1U9GMFMCF
29/12/23 08:46:45	15	€29.875	XAMS	1U9GMFMCU
29/12/23 08:46:45	457	€29.875	XAMS	1U9GMFMCV
29/12/23 08:47:18	711	€29.885	CEUX	260000DFB
29/12/23 08:47:18	49	€29.885	XAMS	1U9GMFMDF
29/12/23 08:47:18	2,023	€29.885	XAMS	1U9GMFMDG
29/12/23 08:47:42	35	€29.890	XAMS	1U9GMFMEB
29/12/23 08:47:49	790	€29.890	CEUX	260000DGP
29/12/23 08:47:49	664	€29.890	XAMS	1U9GMFMED

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 08:48:32	841	€29.885	XAMS	1U9GMFMEN
29/12/23 08:48:56	134	€29.885	XAMS	1U9GMFMER
29/12/23 08:48:56	400	€29.885	XAMS	1U9GMFMEQ
29/12/23 08:49:50	1,018	€29.865	XAMS	1U9GMFMFY
29/12/23 08:51:37	610	€29.875	CEUX	260000DYE
29/12/23 08:51:38	144	€29.875	XAMS	1U9GMFMGP
29/12/23 08:51:38	779	€29.875	XAMS	1U9GMFMGO
29/12/23 08:52:17	733	€29.870	XAMS	1U9GMFMGY
29/12/23 08:53:17	526	€29.865	XAMS	1U9GMFMHK
29/12/23 08:54:25	519	€29.870	CEUX	260000EDQ
29/12/23 08:54:25	170	€29.870	XAMS	1U9GMFMIE
29/12/23 08:54:25	400	€29.870	XAMS	1U9GMFMID
29/12/23 08:56:05	70	€29.875	XAMS	1U9GMFMJN
29/12/23 08:56:05	726	€29.875	XAMS	1U9GMFMJO
29/12/23 08:56:35	849	€29.870	CEUX	260000ET0
29/12/23 08:56:35	146	€29.875	XAMS	1U9GMFMK7
29/12/23 08:56:35	400	€29.875	XAMS	1U9GMFMK2
29/12/23 08:56:35	419	€29.875	XAMS	1U9GMFMK4
29/12/23 08:56:35	430	€29.875	XAMS	1U9GMFMK6
29/12/23 08:56:35	779	€29.875	XAMS	1U9GMFMK3
29/12/23 08:57:46	1,100	€29.860	XAMS	1U9GMFML1
29/12/23 08:57:47	1	€29.860	XAMS	1U9GMFML4
29/12/23 08:57:47	493	€29.860	XAMS	1U9GMFML3
29/12/23 08:58:59	1,480	€29.860	XAMS	1U9GMFMM0
29/12/23 09:00:05	205	€29.870	XAMS	1U9GMFMNC
29/12/23 09:00:05	1,194	€29.870	XAMS	1U9GMFMND
29/12/23 09:00:26	150	€29.855	CEUX	260000FGX
29/12/23 09:00:26	406	€29.855	CEUX	260000FGY
29/12/23 09:01:17	515	€29.870	CEUX	260000FMF
29/12/23 09:01:23	780	€29.870	XAMS	1U9GMFMOC
29/12/23 09:02:18	217	€29.870	XAMS	1U9GMFMPP8
29/12/23 09:02:18	1,373	€29.870	XAMS	1U9GMFMPP7
29/12/23 09:02:58	2	€29.870	CEUX	260000FTS
29/12/23 09:02:58	103	€29.870	CEUX	260000FTP
29/12/23 09:02:58	192	€29.870	CEUX	260000FTQ
29/12/23 09:02:58	247	€29.870	CEUX	260000FTR
29/12/23 09:02:58	642	€29.870	XAMS	1U9GMFMPI

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 09:05:07	246	€29.925	XAMS	1U9GMFMWF
29/12/23 09:05:11	15	€29.925	XAMS	1U9GMFMWL
29/12/23 09:05:11	250	€29.925	XAMS	1U9GMFMWH
29/12/23 09:05:11	442	€29.925	XAMS	1U9GMFMWM
29/12/23 09:05:11	454	€29.925	XAMS	1U9GMFMWI
29/12/23 09:05:11	493	€29.925	XAMS	1U9GMFMWJ
29/12/23 09:05:11	500	€29.925	XAMS	1U9GMFMWO
29/12/23 09:05:11	595	€29.925	XAMS	1U9GMFMWK
29/12/23 09:05:11	657	€29.925	XAMS	1U9GMFMWN
29/12/23 09:05:12	15	€29.925	XAMS	1U9GMFMWV
29/12/23 09:05:12	256	€29.925	XAMS	1U9GMFMWR
29/12/23 09:05:12	400	€29.925	XAMS	1U9GMFMWP
29/12/23 09:05:12	456	€29.925	XAMS	1U9GMFMWT
29/12/23 09:05:12	493	€29.925	XAMS	1U9GMFMWQ
29/12/23 09:05:12	545	€29.925	XAMS	1U9GMFMWU
29/12/23 09:05:12	595	€29.925	XAMS	1U9GMFMWS
29/12/23 09:05:14	264	€29.925	XAMS	1U9GMFMWW
29/12/23 09:05:16	260	€29.925	XAMS	1U9GMFMX3
29/12/23 09:05:16	595	€29.925	XAMS	1U9GMFMX4
29/12/23 09:05:17	251	€29.925	XAMS	1U9GMFMX5
29/12/23 09:05:18	559	€29.910	CEUX	260000G8V
29/12/23 09:05:18	1,104	€29.920	XAMS	1U9GMFMX9
29/12/23 09:05:18	400	€29.925	XAMS	1U9GMFMX6
29/12/23 09:05:53	430	€29.940	XAMS	1U9GMFMY4
29/12/23 09:06:02	383	€29.935	CEUX	260000GC9
29/12/23 09:06:02	605	€29.940	CEUX	260000GC8
29/12/23 09:06:02	102	€29.940	XAMS	1U9GMFMY8
29/12/23 09:06:02	516	€29.940	XAMS	1U9GMFMYF
29/12/23 09:06:02	2,146	€29.940	XAMS	1U9GMFMY7
29/12/23 09:06:20	15	€29.950	XAMS	1U9GMFMZ5
29/12/23 09:06:20	169	€29.950	XAMS	1U9GMFMZ7
29/12/23 09:06:20	362	€29.950	XAMS	1U9GMFMZ6
29/12/23 09:06:46	1,677	€29.950	XAMS	1U9GMFMZP
29/12/23 09:07:03	15	€29.960	XAMS	1U9GMFN0X
29/12/23 09:07:03	453	€29.960	XAMS	1U9GMFN0Y
29/12/23 09:07:10	215	€29.955	XAMS	1U9GMFN16
29/12/23 09:07:10	1,985	€29.955	XAMS	1U9GMFN17

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 09:07:55	748	€29.950	TQEX	908635307773854
29/12/23 09:08:43	589	€29.945	XAMS	1U9GMFN2M
29/12/23 09:10:47	1,159	€29.940	XAMS	1U9GMFN44
29/12/23 09:11:02	226	€29.935	CEUX	260000H9J
29/12/23 09:11:02	338	€29.935	CEUX	260000H9K
29/12/23 09:13:05	258	€29.935	CEUX	260000HKS
29/12/23 09:13:05	573	€29.935	CEUX	260000HKT
29/12/23 09:13:44	401	€29.925	XAMS	1U9GMFN6I
29/12/23 09:13:44	520	€29.925	XAMS	1U9GMFN6J
29/12/23 09:17:35	574	€29.895	TQEX	908635307774349
29/12/23 09:18:03	226	€29.890	CEUX	260000I9L
29/12/23 09:18:03	880	€29.890	CEUX	260000I9M
29/12/23 09:20:34	502	€29.880	XAMS	1U9GMFNAN
29/12/23 09:22:29	840	€29.865	CEUX	260000J09
29/12/23 09:22:29	377	€29.865	XAMS	1U9GMFNBR
29/12/23 09:22:29	381	€29.865	XAMS	1U9GMFNBS
29/12/23 09:24:32	636	€29.875	XAMS	1U9GMFNE9
29/12/23 09:24:53	518	€29.865	XAMS	1U9GMFNEO
29/12/23 09:25:35	461	€29.860	XAMS	1U9GMFNFO
29/12/23 09:26:46	776	€29.855	CEUX	260000JPX
29/12/23 09:26:46	169	€29.855	XAMS	1U9GMFNGJ
29/12/23 09:26:46	1,310	€29.855	XAMS	1U9GMFNGK
29/12/23 09:27:36	506	€29.855	XAMS	1U9GMFNHN
29/12/23 09:27:51	350	€29.865	XAMS	1U9GMFNI6
29/12/23 09:27:51	375	€29.865	XAMS	1U9GMFNI5
29/12/23 09:28:34	474	€29.875	XAMS	1U9GMFNIR
29/12/23 09:28:42	319	€29.870	XAMS	1U9GMFNIT
29/12/23 09:28:42	569	€29.870	XAMS	1U9GMFNIU
29/12/23 09:30:12	68	€29.855	TQEX	908635307775006
29/12/23 09:30:12	193	€29.855	TQEX	908635307775005
29/12/23 09:30:12	287	€29.855	TQEX	908635307775007
29/12/23 09:30:17	1,032	€29.855	XAMS	1U9GMFNK5
29/12/23 09:31:29	730	€29.870	XAMS	1U9GMFNMB
29/12/23 09:32:45	610	€29.875	CEUX	260000KOY
29/12/23 09:32:45	688	€29.875	XAMS	1U9GMFNNH
29/12/23 09:32:45	931	€29.875	XAMS	1U9GMFNNE
29/12/23 09:33:00	833	€29.880	XAMS	1U9GMFNO5

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 09:33:07	706	€29.875	CEUX	260000KQI
29/12/23 09:33:10	891	€29.865	XAMS	1U9GMFNOB
29/12/23 09:34:25	815	€29.870	XAMS	1U9GMFNPJ
29/12/23 09:34:42	64	€29.870	TQEX	908635307775339
29/12/23 09:34:43	473	€29.870	TQEX	908635307775342
29/12/23 09:35:54	521	€29.875	CEUX	260000L97
29/12/23 09:36:31	462	€29.880	XAMS	1U9GMFNRE
29/12/23 09:36:35	718	€29.880	XAMS	1U9GMFNRK
29/12/23 09:37:18	255	€29.860	XAMS	1U9GMFNST
29/12/23 09:37:18	343	€29.860	XAMS	1U9GMFNSS
29/12/23 09:39:38	457	€29.840	TQEX	908635307775646
29/12/23 09:40:24	1,246	€29.835	XAMS	1U9GMFNV7
29/12/23 09:41:01	492	€29.835	CEUX	260000M7O
29/12/23 09:42:33	135	€29.835	XAMS	1U9GMFNW9
29/12/23 09:42:33	965	€29.835	XAMS	1U9GMFNWA
29/12/23 09:44:25	730	€29.820	TQEX	908635307775962
29/12/23 09:45:12	152	€29.815	XAMS	1U9GMFN3
29/12/23 09:45:21	944	€29.815	CEUX	260000MUK
29/12/23 09:45:21	452	€29.815	XAMS	1U9GMFN5
29/12/23 09:45:21	500	€29.815	XAMS	1U9GMFN4
29/12/23 09:46:46	109	€29.820	XAMS	1U9GMFNW
29/12/23 09:46:46	400	€29.820	XAMS	1U9GMFN5V
29/12/23 09:48:05	469	€29.815	XAMS	1U9GMFNZX
29/12/23 09:48:05	741	€29.815	XAMS	1U9GMFNZY
29/12/23 09:49:29	114	€29.815	XAMS	1U9GMFO0Q
29/12/23 09:49:29	400	€29.815	XAMS	1U9GMFO0P
29/12/23 09:50:31	534	€29.825	CEUX	260000NS0
29/12/23 09:51:31	470	€29.820	XAMS	1U9GMFO22
29/12/23 09:51:31	780	€29.825	XAMS	1U9GMFO1Z
29/12/23 09:52:43	857	€29.825	CEUX	260000O2S
29/12/23 09:52:43	771	€29.825	XAMS	1U9GMFO2J
29/12/23 09:52:45	673	€29.830	XAMS	1U9GMFO2X
29/12/23 09:52:57	920	€29.830	XAMS	1U9GMFO38
29/12/23 09:53:30	86	€29.830	XAMS	1U9GMFO3N
29/12/23 09:53:30	400	€29.830	XAMS	1U9GMFO3M
29/12/23 09:54:07	100	€29.830	TQEX	908635307776390
29/12/23 09:54:07	219	€29.830	TQEX	908635307776389

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 09:55:00	1,857	€29.830	XAMS	1U9GMFO4E
29/12/23 09:56:00	34	€29.850	XAMS	1U9GMFO54
29/12/23 09:56:00	64	€29.850	XAMS	1U9GMFO56
29/12/23 09:56:00	400	€29.850	XAMS	1U9GMFO55
29/12/23 09:56:25	565	€29.845	CEUX	260000ONH
29/12/23 09:56:25	507	€29.845	XAMS	1U9GMFO5C
29/12/23 09:56:59	522	€29.840	XAMS	1U9GMFO5O
29/12/23 09:58:43	1,125	€29.840	XAMS	1U9GMFO6N
29/12/23 09:59:06	497	€29.835	XAMS	1U9GMFO6W
29/12/23 09:59:44	594	€29.840	CEUX	260000P5U
29/12/23 10:00:02	789	€29.840	XAMS	1U9GMFO7R
29/12/23 10:00:26	546	€29.830	TQEX	908635307776662
29/12/23 10:01:39	464	€29.825	XAMS	1U9GMFO8B
29/12/23 10:01:54	392	€29.825	XAMS	1U9GMFO8Q
29/12/23 10:01:54	400	€29.825	XAMS	1U9GMFO8P
29/12/23 10:03:00	497	€29.815	CEUX	260000PUC
29/12/23 10:03:03	918	€29.795	XAMS	1U9GMFOAA
29/12/23 10:04:59	647	€29.805	XAMS	1U9GMFOBD
29/12/23 10:05:37	980	€29.795	XAMS	1U9GMFOBZ
29/12/23 10:06:19	511	€29.805	CEUX	260000QCD
29/12/23 10:06:20	467	€29.805	TQEX	908635307776949
29/12/23 10:07:26	874	€29.800	XAMS	1U9GMFODA
29/12/23 10:07:45	515	€29.795	XAMS	1U9GMFODJ
29/12/23 10:08:27	928	€29.790	XAMS	1U9GMFOE6
29/12/23 10:09:42	522	€29.780	CEUX	260000QWU
29/12/23 10:09:42	865	€29.780	XAMS	1U9GMFOEY
29/12/23 10:11:37	694	€29.800	XAMS	1U9GMFOH9
29/12/23 10:12:04	474	€29.800	TQEX	908635307777257
29/12/23 10:12:04	150	€29.800	XAMS	1U9GMFOHD
29/12/23 10:12:04	644	€29.800	XAMS	1U9GMFOHE
29/12/23 10:12:33	546	€29.800	CEUX	260000RI6
29/12/23 10:12:33	466	€29.800	XAMS	1U9GMFOHP
29/12/23 10:14:29	1,813	€29.800	XAMS	1U9GMFOIM
29/12/23 10:15:44	50	€29.805	CEUX	260000S2R
29/12/23 10:15:44	152	€29.805	CEUX	260000S2Q
29/12/23 10:15:44	315	€29.805	CEUX	260000S2O
29/12/23 10:16:21	1,006	€29.810	XAMS	1U9GMFOL0

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 10:18:17	650	€29.815	XAMS	1U9GMFONK
29/12/23 10:18:17	728	€29.815	XAMS	1U9GMFONL
29/12/23 10:18:57	486	€29.810	CEUX	260000SJ3
29/12/23 10:18:58	481	€29.810	XAMS	1U9GMFONZ
29/12/23 10:19:51	94	€29.805	TQEX	908635307777724
29/12/23 10:19:51	401	€29.805	TQEX	908635307777723
29/12/23 10:19:51	214	€29.805	XAMS	1U9GMFOPT
29/12/23 10:19:51	310	€29.805	XAMS	1U9GMFOPU
29/12/23 10:21:04	391	€29.805	XAMS	1U9GMFOQE
29/12/23 10:21:04	537	€29.805	XAMS	1U9GMFOQF
29/12/23 10:21:44	858	€29.800	XAMS	1U9GMFOQW
29/12/23 10:24:16	468	€29.795	CEUX	260000TCH
29/12/23 10:24:16	66	€29.795	XAMS	1U9GMFORZ
29/12/23 10:24:16	246	€29.795	XAMS	1U9GMFOS2
29/12/23 10:24:16	400	€29.795	XAMS	1U9GMFORY
29/12/23 10:25:28	640	€29.795	CEUX	260000TKG
29/12/23 10:25:28	244	€29.795	TQEX	908635307777962
29/12/23 10:25:28	258	€29.795	TQEX	908635307777963
29/12/23 10:25:28	178	€29.795	XAMS	1U9GMFOSH
29/12/23 10:25:28	260	€29.795	XAMS	1U9GMFOSF
29/12/23 10:25:28	470	€29.795	XAMS	1U9GMFOSG
29/12/23 10:25:28	954	€29.795	XAMS	1U9GMFOSD
29/12/23 10:27:26	101	€29.790	XAMS	1U9GMFOTD
29/12/23 10:27:26	400	€29.790	XAMS	1U9GMFOTC
29/12/23 10:28:56	460	€29.795	CEUX	260000U1S
29/12/23 10:28:56	1,437	€29.795	XAMS	1U9GMFOTX
29/12/23 10:29:22	575	€29.795	XAMS	1U9GMFOU7
29/12/23 10:30:25	785	€29.795	XAMS	1U9GMFOUL
29/12/23 10:31:18	760	€29.790	XAMS	1U9GMFOUW
29/12/23 10:32:26	494	€29.780	CEUX	260000UN4
29/12/23 10:33:47	89	€29.775	XAMS	1U9GMFOWC
29/12/23 10:33:47	963	€29.775	XAMS	1U9GMFOWB
29/12/23 10:34:47	468	€29.770	XAMS	1U9GMFOWP
29/12/23 10:36:01	51	€29.765	XAMS	1U9GMFOXI
29/12/23 10:36:01	247	€29.765	XAMS	1U9GMFOXJ
29/12/23 10:36:01	400	€29.765	XAMS	1U9GMFOXH
29/12/23 10:36:17	608	€29.760	CEUX	260000VA3

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 10:36:30	507	€29.760	XAMS	1U9GMFOXV
29/12/23 10:37:06	547	€29.760	XAMS	1U9GMFOY0
29/12/23 10:38:12	554	€29.765	TQEX	908635307778584
29/12/23 10:39:19	953	€29.770	XAMS	1U9GMFOYW
29/12/23 10:39:41	484	€29.765	CEUX	260000VOS
29/12/23 10:40:21	97	€29.760	XAMS	1U9GMFOZT
29/12/23 10:40:21	99	€29.760	XAMS	1U9GMFOZU
29/12/23 10:40:21	400	€29.760	XAMS	1U9GMFOZS
29/12/23 10:41:20	281	€29.765	XAMS	1U9GMFP0Q
29/12/23 10:41:20	447	€29.765	XAMS	1U9GMFP0R
29/12/23 10:42:58	872	€29.775	XAMS	1U9GMFP1W
29/12/23 10:43:33	542	€29.770	CEUX	260000W7L
29/12/23 10:43:54	836	€29.770	XAMS	1U9GMFP29
29/12/23 10:45:02	373	€29.780	XAMS	1U9GMFP3A
29/12/23 10:45:02	564	€29.780	XAMS	1U9GMFP3B
29/12/23 10:46:16	470	€29.780	XAMS	1U9GMFP49
29/12/23 10:46:38	346	€29.775	XAMS	1U9GMFP4J
29/12/23 10:47:20	537	€29.780	XAMS	1U9GMFP4W
29/12/23 10:49:39	675	€29.785	CEUX	260000X0D
29/12/23 10:49:39	584	€29.785	XAMS	1U9GMFP60
29/12/23 10:49:39	824	€29.785	XAMS	1U9GMFP5Y
29/12/23 10:54:00	65	€29.815	XAMS	1U9GMFPNT
29/12/23 10:54:00	410	€29.815	XAMS	1U9GMFPNS
29/12/23 10:54:48	55	€29.815	XAMS	1U9GMFPQ6
29/12/23 10:54:48	579	€29.815	XAMS	1U9GMFPQ5
29/12/23 10:55:22	679	€29.825	CEUX	260000XZB
29/12/23 10:55:22	545	€29.825	XAMS	1U9GMFPQZ
29/12/23 10:55:22	579	€29.825	XAMS	1U9GMFPR1
29/12/23 10:55:54	682	€29.820	TQEX	908635307779528
29/12/23 10:55:54	369	€29.815	XAMS	1U9GMFPSE
29/12/23 10:55:54	512	€29.815	XAMS	1U9GMFPSD
29/12/23 10:55:54	400	€29.820	XAMS	1U9GMFPS9
29/12/23 10:55:54	664	€29.820	XAMS	1U9GMFPSA
29/12/23 10:58:13	994	€29.825	CEUX	260000YHP
29/12/23 10:58:13	973	€29.825	XAMS	1U9GMFPXY
29/12/23 11:00:10	657	€29.825	XAMS	1U9GMFQ0N
29/12/23 11:00:48	546	€29.820	XAMS	1U9GMFQ0Z

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 11:02:37	516	€29.830	XAMS	1U9GMFQ1D
29/12/23 11:03:38	480	€29.830	XAMS	1U9GMFQ1T
29/12/23 11:04:50	482	€29.830	XAMS	1U9GMFQ2F
29/12/23 11:04:50	525	€29.830	XAMS	1U9GMFQ2I
29/12/23 11:06:30	803	€29.830	CEUX	260000ZPM
29/12/23 11:07:10	963	€29.835	XAMS	1U9GMFQ3T
29/12/23 11:09:09	143	€29.835	XAMS	1U9GMFQ5T
29/12/23 11:09:09	400	€29.835	XAMS	1U9GMFQ5S
29/12/23 11:09:59	660	€29.845	XAMS	1U9GMFQ61
29/12/23 11:10:22	511	€29.840	XAMS	1U9GMFQ65
29/12/23 11:11:28	157	€29.845	XAMS	1U9GMFQ7K
29/12/23 11:11:28	518	€29.845	XAMS	1U9GMFQ7L
29/12/23 11:12:52	844	€29.845	XAMS	1U9GMFQ8J
29/12/23 11:13:26	492	€29.845	XAMS	1U9GMFQ8M
29/12/23 11:13:33	908	€29.840	CEUX	2600010NE
29/12/23 11:14:38	155	€29.840	XAMS	1U9GMFQ99
29/12/23 11:14:38	341	€29.840	XAMS	1U9GMFQ9A
29/12/23 11:15:52	2	€29.840	XAMS	1U9GMFQA1
29/12/23 11:16:01	462	€29.840	TQEX	908635307780489
29/12/23 11:16:01	400	€29.840	XAMS	1U9GMFQA2
29/12/23 11:16:01	956	€29.840	XAMS	1U9GMFQA3
29/12/23 11:19:04	537	€29.840	CEUX	2600011DP
29/12/23 11:19:04	834	€29.840	XAMS	1U9GMFQB8
29/12/23 11:19:04	1,211	€29.840	XAMS	1U9GMFQB9
29/12/23 11:25:04	536	€29.815	TQEX	908635307780939
29/12/23 11:25:10	546	€29.815	CEUX	26000129U
29/12/23 11:25:10	275	€29.815	XAMS	1U9GMFQDR
29/12/23 11:25:10	400	€29.815	XAMS	1U9GMFQDQ
29/12/23 11:27:59	609	€29.820	XAMS	1U9GMFQF9
29/12/23 11:28:25	273	€29.815	XAMS	1U9GMFQG1
29/12/23 11:28:25	685	€29.815	XAMS	1U9GMFQG2
29/12/23 11:28:49	572	€29.805	TQEX	908635307781098
29/12/23 11:28:49	591	€29.805	XAMS	1U9GMFQGGJ
29/12/23 11:29:04	599	€29.800	TQEX	908635307781115
29/12/23 11:29:04	554	€29.800	XAMS	1U9GMFQGU
29/12/23 11:32:14	520	€29.815	XAMS	1U9GMFQI8
29/12/23 11:36:20	255	€29.835	XAMS	1U9GMFQKB

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 11:36:20	745	€29.835	XAMS	1U9GMFQKA
29/12/23 11:36:20	762	€29.835	XAMS	1U9GMFQK8
29/12/23 11:38:08	553	€29.835	XAMS	1U9GMFQL4
29/12/23 11:38:30	250	€29.835	XAMS	1U9GMFQLF
29/12/23 11:38:30	289	€29.835	XAMS	1U9GMFQLG
29/12/23 11:39:23	102	€29.835	TQEX	908635307781640
29/12/23 11:39:23	197	€29.835	TQEX	908635307781639
29/12/23 11:39:23	487	€29.835	TQEX	908635307781641
29/12/23 11:40:07	972	€29.835	XAMS	1U9GMFQMA
29/12/23 11:41:11	400	€29.845	XAMS	1U9GMFQN7
29/12/23 11:41:11	428	€29.845	XAMS	1U9GMFQN8
29/12/23 11:41:40	580	€29.850	XAMS	1U9GMFQNT
29/12/23 11:41:42	7	€29.850	XAMS	1U9GMFQNW
29/12/23 11:41:42	235	€29.850	XAMS	1U9GMFQNY
29/12/23 11:41:42	458	€29.850	XAMS	1U9GMFQNV
29/12/23 11:41:42	3,400	€29.850	XAMS	1U9GMFQNX
29/12/23 11:42:30	99	€29.850	CEUX	2600014OE
29/12/23 11:42:30	764	€29.850	CEUX	2600014OD
29/12/23 11:42:57	117	€29.850	CEUX	2600014RT
29/12/23 11:42:57	212	€29.850	CEUX	2600014RV
29/12/23 11:42:57	244	€29.850	CEUX	2600014RU
29/12/23 11:42:57	241	€29.850	XAMS	1U9GMFQOM
29/12/23 11:42:57	257	€29.850	XAMS	1U9GMFQOQ
29/12/23 11:42:57	408	€29.850	XAMS	1U9GMFQOR
29/12/23 11:42:57	419	€29.850	XAMS	1U9GMFQON
29/12/23 11:43:18	574	€29.845	XAMS	1U9GMFQP6
29/12/23 11:43:25	20	€29.845	TQEX	908635307781811
29/12/23 11:43:25	22	€29.845	TQEX	908635307781816
29/12/23 11:43:25	38	€29.845	TQEX	908635307781815
29/12/23 11:43:25	40	€29.845	TQEX	908635307781812
29/12/23 11:43:25	40	€29.845	TQEX	908635307781813
29/12/23 11:43:25	41	€29.845	TQEX	908635307781810
29/12/23 11:43:25	41	€29.845	TQEX	908635307781814
29/12/23 11:43:25	43	€29.845	TQEX	908635307781806
29/12/23 11:43:25	55	€29.845	TQEX	908635307781808
29/12/23 11:43:25	60	€29.845	TQEX	908635307781809
29/12/23 11:43:25	61	€29.845	TQEX	908635307781807

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 11:43:41	400	€29.845	XAMS	1U9GMFQPD
29/12/23 11:43:41	1,823	€29.845	XAMS	1U9GMFQPE
29/12/23 11:43:41	13	€29.850	XAMS	1U9GMFQPQ
29/12/23 11:43:41	34	€29.850	XAMS	1U9GMFQPP
29/12/23 11:43:41	223	€29.850	XAMS	1U9GMFQPK
29/12/23 11:43:41	415	€29.850	XAMS	1U9GMFQPM
29/12/23 11:43:41	500	€29.850	XAMS	1U9GMFQPO
29/12/23 11:43:41	715	€29.850	XAMS	1U9GMFQPR
29/12/23 11:43:41	725	€29.850	XAMS	1U9GMFQPN
29/12/23 11:43:41	745	€29.850	XAMS	1U9GMFQPL
29/12/23 11:43:45	310	€29.850	XAMS	1U9GMFQQ1
29/12/23 11:43:45	745	€29.850	XAMS	1U9GMFQQ2
29/12/23 11:44:00	15	€29.850	XAMS	1U9GMFQQC
29/12/23 11:44:00	251	€29.850	XAMS	1U9GMFQQA
29/12/23 11:44:00	400	€29.850	XAMS	1U9GMFQQB
29/12/23 11:44:12	928	€29.845	TQEX	908635307781841
29/12/23 11:44:17	257	€29.845	XAMS	1U9GMFQQY
29/12/23 11:44:17	262	€29.845	XAMS	1U9GMFQR0
29/12/23 11:44:17	400	€29.845	XAMS	1U9GMFQQX
29/12/23 11:44:17	745	€29.845	XAMS	1U9GMFQR1
29/12/23 11:44:17	950	€29.845	XAMS	1U9GMFQQZ
29/12/23 11:44:18	218	€29.845	CEUX	2600014XG
29/12/23 11:44:18	553	€29.845	CEUX	2600014XH
29/12/23 11:44:18	745	€29.845	XAMS	1U9GMFQR2
29/12/23 11:44:18	745	€29.845	XAMS	1U9GMFQR5
29/12/23 11:44:19	11	€29.845	XAMS	1U9GMFQRC
29/12/23 11:44:19	100	€29.845	XAMS	1U9GMFQRF
29/12/23 11:44:19	199	€29.845	XAMS	1U9GMFQR7
29/12/23 11:44:19	400	€29.845	XAMS	1U9GMFQR6
29/12/23 11:44:19	725	€29.845	XAMS	1U9GMFQRD
29/12/23 11:44:19	745	€29.845	XAMS	1U9GMFQRE
29/12/23 11:44:19	1,491	€29.845	XAMS	1U9GMFQR8
29/12/23 11:44:21	262	€29.845	XAMS	1U9GMFQRI
29/12/23 11:44:58	496	€29.840	CEUX	2600014ZT
29/12/23 11:44:58	1,303	€29.840	CEUX	2600014ZR
29/12/23 11:44:58	2	€29.840	TQEX	908635307781863
29/12/23 11:44:58	32	€29.840	TQEX	908635307781861

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 11:44:58	57	€29.840	TQEX	908635307781860
29/12/23 11:44:58	393	€29.840	TQEX	908635307781862
29/12/23 11:45:03	300	€29.840	XAMS	1U9GMFQS6
29/12/23 11:45:05	262	€29.840	XAMS	1U9GMFQS8
29/12/23 11:45:06	262	€29.840	XAMS	1U9GMFQS9
29/12/23 11:45:14	245	€29.840	XAMS	1U9GMFQSC
29/12/23 11:45:27	15	€29.845	XAMS	1U9GMFQSM
29/12/23 11:45:27	400	€29.845	XAMS	1U9GMFQSK
29/12/23 11:45:27	500	€29.845	XAMS	1U9GMFQSP
29/12/23 11:45:27	715	€29.845	XAMS	1U9GMFQSO
29/12/23 11:45:27	725	€29.845	XAMS	1U9GMFQSL
29/12/23 11:45:27	745	€29.845	XAMS	1U9GMFQSN
29/12/23 11:45:54	15	€29.845	XAMS	1U9GMFQTS
29/12/23 11:45:54	257	€29.845	XAMS	1U9GMFQTT
29/12/23 11:45:54	725	€29.845	XAMS	1U9GMFQTQ
29/12/23 11:45:54	745	€29.845	XAMS	1U9GMFQTR
29/12/23 11:46:00	144	€29.845	XAMS	1U9GMFQTV
29/12/23 11:46:00	400	€29.845	XAMS	1U9GMFQTU
29/12/23 11:46:01	161	€29.845	XAMS	1U9GMFQTZ
29/12/23 11:46:12	15	€29.845	XAMS	1U9GMFQU6
29/12/23 11:46:12	745	€29.845	XAMS	1U9GMFQU7
29/12/23 11:47:15	1,874	€29.845	XAMS	1U9GMFQUJ
29/12/23 11:47:16	492	€29.845	XAMS	1U9GMFQUL
29/12/23 11:47:16	550	€29.845	XAMS	1U9GMFQUK
29/12/23 11:47:16	832	€29.845	XAMS	1U9GMFQUM
29/12/23 11:47:22	250	€29.845	XAMS	1U9GMFQUY
29/12/23 11:47:22	500	€29.845	XAMS	1U9GMFQUZ
29/12/23 11:47:22	1,157	€29.845	XAMS	1U9GMFQV0
29/12/23 11:47:22	1,907	€29.845	XAMS	1U9GMFQUX
29/12/23 11:47:24	262	€29.845	XAMS	1U9GMFQV3
29/12/23 11:47:25	35	€29.845	XAMS	1U9GMFQV4
29/12/23 11:47:32	319	€29.840	XAMS	1U9GMFQV8
29/12/23 11:47:32	920	€29.840	XAMS	1U9GMFQVD
29/12/23 11:47:32	1,081	€29.840	XAMS	1U9GMFQVE
29/12/23 11:47:32	1,534	€29.840	XAMS	1U9GMFQV9
29/12/23 11:48:19	1,693	€29.840	XAMS	1U9GMFQVQ
29/12/23 11:48:27	265	€29.840	XAMS	1U9GMFQVU

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 11:49:51	132	€29.860	CEUX	2600015KW
29/12/23 11:49:51	398	€29.860	CEUX	2600015KV
29/12/23 11:50:15	29	€29.865	CEUX	2600015M6
29/12/23 11:51:02	186	€29.885	CEUX	2600015QF
29/12/23 11:51:02	924	€29.885	CEUX	2600015QG
29/12/23 11:51:02	144	€29.885	XAMS	1U9GMFQYP
29/12/23 11:51:02	725	€29.885	XAMS	1U9GMFQYQ
29/12/23 11:51:02	1,348	€29.885	XAMS	1U9GMFQYG
29/12/23 11:51:05	75	€29.885	TQEX	908635307782189
29/12/23 11:51:05	1,048	€29.885	TQEX	908635307782190
29/12/23 11:51:08	144	€29.885	XAMS	1U9GMFQYX
29/12/23 11:51:10	144	€29.885	XAMS	1U9GMFQYY
29/12/23 11:51:13	144	€29.885	XAMS	1U9GMFQZ3
29/12/23 11:51:20	255	€29.885	XAMS	1U9GMFQZ6
29/12/23 11:51:25	144	€29.885	XAMS	1U9GMFQZB
29/12/23 11:51:46	251	€29.885	XAMS	1U9GMFQZD
29/12/23 11:52:25	1,755	€29.880	CEUX	2600015WI
29/12/23 11:52:25	11	€29.885	XAMS	1U9GMFQZV
29/12/23 11:52:25	144	€29.885	XAMS	1U9GMFQZT
29/12/23 11:52:25	256	€29.885	XAMS	1U9GMFQZP
29/12/23 11:52:25	335	€29.885	XAMS	1U9GMFQZN
29/12/23 11:52:25	400	€29.885	XAMS	1U9GMFQZK
29/12/23 11:52:25	464	€29.885	XAMS	1U9GMFQZR
29/12/23 11:52:25	500	€29.885	XAMS	1U9GMFQZO
29/12/23 11:52:25	657	€29.885	XAMS	1U9GMFQZS
29/12/23 11:52:25	714	€29.885	XAMS	1U9GMFQZQ
29/12/23 11:52:25	725	€29.885	XAMS	1U9GMFQZL
29/12/23 11:52:25	745	€29.885	XAMS	1U9GMFQZM
29/12/23 11:52:25	845	€29.885	XAMS	1U9GMFQZU
29/12/23 11:52:30	335	€29.880	XAMS	1U9GMFR00
29/12/23 11:52:30	1,377	€29.880	XAMS	1U9GMFR01
29/12/23 11:53:52	265	€29.880	XAMS	1U9GMFR0V
29/12/23 11:53:52	316	€29.880	XAMS	1U9GMFR0W
29/12/23 11:53:52	500	€29.880	XAMS	1U9GMFR0X
29/12/23 11:53:52	745	€29.880	XAMS	1U9GMFR0U
29/12/23 11:53:52	1,051	€29.880	XAMS	1U9GMFR0Y
29/12/23 11:53:52	2,249	€29.880	XAMS	1U9GMFR0T

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 11:54:46	645	€29.880	CEUX	26000167C
29/12/23 11:54:46	994	€29.880	XAMS	1U9GMFR1H
29/12/23 11:54:46	1,014	€29.880	XAMS	1U9GMFR1K
29/12/23 11:54:50	400	€29.885	XAMS	1U9GMFR20
29/12/23 11:54:50	781	€29.885	XAMS	1U9GMFR1W
29/12/23 11:54:50	1,332	€29.885	XAMS	1U9GMFR1X
29/12/23 11:54:50	1,713	€29.885	XAMS	1U9GMFR21
29/12/23 11:54:51	15	€29.885	XAMS	1U9GMFR24
29/12/23 11:54:55	15	€29.885	XAMS	1U9GMFR28
29/12/23 11:54:55	907	€29.885	XAMS	1U9GMFR29
29/12/23 11:54:56	15	€29.885	XAMS	1U9GMFR2B
29/12/23 11:54:57	15	€29.885	XAMS	1U9GMFR2E
29/12/23 11:55:05	316	€29.880	CEUX	26000168J
29/12/23 11:55:05	15	€29.885	XAMS	1U9GMFR2I
29/12/23 11:55:05	262	€29.885	XAMS	1U9GMFR2H
29/12/23 11:55:05	907	€29.885	XAMS	1U9GMFR2J
29/12/23 11:55:06	247	€29.885	XAMS	1U9GMFR2K
29/12/23 11:55:13	265	€29.885	XAMS	1U9GMFR2M
29/12/23 11:55:18	15	€29.885	XAMS	1U9GMFR2O
29/12/23 11:55:23	15	€29.885	XAMS	1U9GMFR2P
29/12/23 11:55:26	15	€29.885	XAMS	1U9GMFR2R
29/12/23 11:55:26	257	€29.885	XAMS	1U9GMFR2Q
29/12/23 11:55:33	274	€29.880	CEUX	2600016C2
29/12/23 11:55:33	329	€29.880	CEUX	2600016BW
29/12/23 11:55:33	111	€29.885	XAMS	1U9GMFR3U
29/12/23 11:55:33	261	€29.885	XAMS	1U9GMFR3R
29/12/23 11:55:33	400	€29.885	XAMS	1U9GMFR3Q
29/12/23 11:55:33	467	€29.885	XAMS	1U9GMFR3X
29/12/23 11:55:33	500	€29.885	XAMS	1U9GMFR3W
29/12/23 11:55:33	745	€29.885	XAMS	1U9GMFR3V
29/12/23 11:55:33	1,162	€29.885	XAMS	1U9GMFR3P
29/12/23 11:55:35	246	€29.885	XAMS	1U9GMFR49
29/12/23 11:56:03	66	€29.895	XAMS	1U9GMFR50
29/12/23 11:56:03	100	€29.895	XAMS	1U9GMFR4W
29/12/23 11:56:03	105	€29.895	XAMS	1U9GMFR4Y
29/12/23 11:56:03	227	€29.895	XAMS	1U9GMFR4X
29/12/23 11:56:03	1,857	€29.895	XAMS	1U9GMFR4Z

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 11:56:05	764	€29.900	CEUX	2600016EI
29/12/23 11:56:05	745	€29.900	XAMS	1U9GMFR6M
29/12/23 11:56:06	300	€29.900	CEUX	2600016EK
29/12/23 11:56:06	1,000	€29.900	CEUX	2600016ET
29/12/23 11:56:15	225	€29.900	CEUX	2600016F4
29/12/23 11:56:15	1,100	€29.900	CEUX	2600016F3
29/12/23 11:56:15	241	€29.900	XAMS	1U9GMFR6Q
29/12/23 11:56:15	500	€29.900	XAMS	1U9GMFR6X
29/12/23 11:56:15	577	€29.900	XAMS	1U9GMFR6Y
29/12/23 11:56:15	745	€29.900	XAMS	1U9GMFR6W
29/12/23 11:56:15	1,484	€29.900	XAMS	1U9GMFR6R
29/12/23 11:56:15	1,725	€29.900	XAMS	1U9GMFR6U
29/12/23 11:56:20	764	€29.900	CEUX	2600016GD
29/12/23 11:56:20	400	€29.900	XAMS	1U9GMFR72
29/12/23 11:56:20	745	€29.900	XAMS	1U9GMFR73
29/12/23 11:56:20	860	€29.900	XAMS	1U9GMFR74
29/12/23 11:56:23	400	€29.900	XAMS	1U9GMFR79
29/12/23 11:56:23	745	€29.900	XAMS	1U9GMFR7A
29/12/23 11:56:31	160	€29.900	CEUX	2600016HN
29/12/23 11:56:40	253	€29.895	CEUX	2600016I7
29/12/23 11:56:40	377	€29.895	CEUX	2600016I8
29/12/23 11:56:40	730	€29.900	CEUX	2600016I9
29/12/23 11:56:40	10	€29.895	XAMS	1U9GMFR7T
29/12/23 11:56:40	400	€29.895	XAMS	1U9GMFR7Q
29/12/23 11:56:40	488	€29.895	XAMS	1U9GMFR7U
29/12/23 11:56:40	500	€29.895	XAMS	1U9GMFR7R
29/12/23 11:56:40	873	€29.895	XAMS	1U9GMFR7S
29/12/23 11:56:40	2,271	€29.895	XAMS	1U9GMFR7O
29/12/23 11:56:46	400	€29.895	XAMS	1U9GMFR8D
29/12/23 11:56:52	777	€29.890	CEUX	2600016JM
29/12/23 11:56:52	500	€29.890	XAMS	1U9GMFR8Q
29/12/23 11:56:52	1,000	€29.890	XAMS	1U9GMFR8P
29/12/23 11:56:52	1,773	€29.890	XAMS	1U9GMFR8K
29/12/23 11:56:52	11	€29.895	XAMS	1U9GMFR8W
29/12/23 11:56:52	268	€29.895	XAMS	1U9GMFR8R
29/12/23 11:56:52	400	€29.895	XAMS	1U9GMFR8U
29/12/23 11:56:52	556	€29.895	XAMS	1U9GMFR8V

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 11:56:52	657	€29.895	XAMS	1U9GMFR8X
29/12/23 11:56:52	714	€29.895	XAMS	1U9GMFR8Y
29/12/23 11:56:52	745	€29.895	XAMS	1U9GMFR8T
29/12/23 11:56:52	907	€29.895	XAMS	1U9GMFR8S
29/12/23 11:56:54	264	€29.895	XAMS	1U9GMFR8Z
29/12/23 11:56:54	400	€29.895	XAMS	1U9GMFR90
29/12/23 11:57:00	745	€29.895	XAMS	1U9GMFR92
29/12/23 11:57:05	144	€29.890	CEUX	2600016L9
29/12/23 11:57:05	255	€29.890	CEUX	2600016L8
29/12/23 11:57:05	434	€29.890	CEUX	2600016LA
29/12/23 11:57:05	833	€29.890	CEUX	2600016L6
29/12/23 11:57:05	144	€29.890	XAMS	1U9GMFR9B
29/12/23 11:57:05	257	€29.890	XAMS	1U9GMFR9A
29/12/23 11:57:05	907	€29.890	XAMS	1U9GMFR99
29/12/23 11:57:05	911	€29.890	XAMS	1U9GMFR9C
29/12/23 11:57:05	2,219	€29.890	XAMS	1U9GMFR97
29/12/23 11:57:07	524	€29.890	XAMS	1U9GMFR9L
29/12/23 11:57:08	15	€29.890	XAMS	1U9GMFR9M
29/12/23 11:57:10	144	€29.890	XAMS	1U9GMFR9P
29/12/23 11:57:13	144	€29.890	XAMS	1U9GMFR9W
29/12/23 11:57:14	1,000	€29.885	CEUX	2600016M6
29/12/23 11:57:14	1,630	€29.885	XAMS	1U9GMFRA0
29/12/23 11:57:14	1,630	€29.885	XAMS	1U9GMFRA1
29/12/23 11:57:15	144	€29.885	XAMS	1U9GMFRA2
29/12/23 11:57:35	426	€29.885	CEUX	2600016PZ
29/12/23 11:57:35	1,512	€29.885	CEUX	2600016PY
29/12/23 11:57:35	605	€29.885	XAMS	1U9GMFRAE
29/12/23 11:57:35	1,479	€29.885	XAMS	1U9GMFRAF
29/12/23 11:57:49	889	€29.885	CEUX	2600016RO
29/12/23 11:57:49	144	€29.885	XAMS	1U9GMFRAX
29/12/23 11:57:49	258	€29.885	XAMS	1U9GMFRAW
29/12/23 11:57:49	440	€29.885	XAMS	1U9GMFRAV
29/12/23 11:57:49	500	€29.885	XAMS	1U9GMFRAZ
29/12/23 11:57:49	777	€29.885	XAMS	1U9GMFRAP
29/12/23 11:57:49	954	€29.885	XAMS	1U9GMFRAY
29/12/23 11:57:49	1,307	€29.885	XAMS	1U9GMFRAO
29/12/23 11:58:41	34	€29.900	XAMS	1U9GMFRBH

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 11:58:41	600	€29.900	XAMS	1U9GMFRBI
29/12/23 11:59:02	183	€29.900	XAMS	1U9GMFRBN
29/12/23 11:59:02	635	€29.900	XAMS	1U9GMFRBO
29/12/23 11:59:05	144	€29.900	XAMS	1U9GMFRBW
29/12/23 11:59:05	255	€29.900	XAMS	1U9GMFRBX
29/12/23 11:59:05	268	€29.900	XAMS	1U9GMFRBZ
29/12/23 11:59:05	468	€29.900	XAMS	1U9GMFRBY
29/12/23 11:59:05	818	€29.900	XAMS	1U9GMFRBV
29/12/23 11:59:08	468	€29.900	XAMS	1U9GMFRC3
29/12/23 11:59:09	144	€29.900	XAMS	1U9GMFRC4
29/12/23 11:59:27	185	€29.900	XAMS	1U9GMFRCJ
29/12/23 11:59:27	1,140	€29.900	XAMS	1U9GMFRCI
29/12/23 11:59:38	68	€29.905	XAMS	1U9GMFRCO
29/12/23 11:59:38	764	€29.905	XAMS	1U9GMFRCP
29/12/23 11:59:48	649	€29.905	XAMS	1U9GMFRD2
29/12/23 11:59:48	649	€29.905	XAMS	1U9GMFRD3
29/12/23 11:59:53	468	€29.905	XAMS	1U9GMFRDG
29/12/23 12:00:05	1,307	€29.905	XAMS	1U9GMFRDN
29/12/23 12:00:05	1,307	€29.905	XAMS	1U9GMFRDO
29/12/23 12:00:10	12	€29.900	CEUX	26000172U
29/12/23 12:00:10	12	€29.900	CEUX	26000172V
29/12/23 12:00:10	12	€29.900	CEUX	26000172W
29/12/23 12:00:10	103	€29.900	CEUX	26000172Z
29/12/23 12:00:10	188	€29.900	CEUX	26000172X
29/12/23 12:00:10	188	€29.900	CEUX	26000172Y
29/12/23 12:00:10	359	€29.900	CEUX	260001730
29/12/23 12:00:10	144	€29.900	XAMS	1U9GMFRE6
29/12/23 12:00:10	225	€29.900	XAMS	1U9GMFRDX
29/12/23 12:00:10	368	€29.900	XAMS	1U9GMFRE5
29/12/23 12:00:10	763	€29.900	XAMS	1U9GMFRE7
29/12/23 12:00:10	1,425	€29.900	XAMS	1U9GMFRDY
29/12/23 12:00:11	144	€29.900	XAMS	1U9GMFREG
29/12/23 12:00:11	400	€29.900	XAMS	1U9GMFRE8
29/12/23 12:00:11	745	€29.900	XAMS	1U9GMFREF
29/12/23 12:00:13	144	€29.900	XAMS	1U9GMFREH
29/12/23 12:00:15	15	€29.900	XAMS	1U9GMFREI
29/12/23 12:00:15	907	€29.900	XAMS	1U9GMFREJ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 12:00:16	144	€29.900	XAMS	1U9GMFREL
29/12/23 12:00:29	212	€29.900	XAMS	1U9GMFREZ
29/12/23 12:00:29	457	€29.900	XAMS	1U9GMFREO
29/12/23 12:00:29	662	€29.900	XAMS	1U9GMFREN
29/12/23 12:00:29	907	€29.900	XAMS	1U9GMFREY
29/12/23 12:00:31	144	€29.900	XAMS	1U9GMFRF4
29/12/23 12:00:31	907	€29.900	XAMS	1U9GMFRF5
29/12/23 12:00:50	745	€29.900	XAMS	1U9GMFRFG
29/12/23 12:00:57	144	€29.900	XAMS	1U9GMFRFH
29/12/23 12:01:08	231	€29.900	CEUX	26000177V
29/12/23 12:01:08	250	€29.900	CEUX	26000177Z
29/12/23 12:01:08	505	€29.900	CEUX	260001780
29/12/23 12:01:08	543	€29.900	CEUX	26000177Y
29/12/23 12:01:08	56	€29.900	XAMS	1U9GMFRFP
29/12/23 12:01:08	124	€29.900	XAMS	1U9GMFRFT
29/12/23 12:01:08	144	€29.900	XAMS	1U9GMFRFR
29/12/23 12:01:08	246	€29.900	XAMS	1U9GMFRG0
29/12/23 12:01:08	303	€29.900	XAMS	1U9GMFRG1
29/12/23 12:01:08	400	€29.900	XAMS	1U9GMFRFZ
29/12/23 12:01:08	522	€29.900	XAMS	1U9GMFRG3
29/12/23 12:01:08	551	€29.900	XAMS	1U9GMFRG2
29/12/23 12:01:08	659	€29.900	XAMS	1U9GMFRFO
29/12/23 12:01:08	1,326	€29.900	XAMS	1U9GMFRFS
29/12/23 12:01:08	2,022	€29.900	XAMS	1U9GMFRFW
29/12/23 12:01:12	144	€29.900	XAMS	1U9GMFRGD
29/12/23 12:01:12	265	€29.900	XAMS	1U9GMFRGE
29/12/23 12:01:13	447	€29.900	XAMS	1U9GMFRGH
29/12/23 12:01:14	721	€29.900	XAMS	1U9GMFRGI
29/12/23 12:01:15	144	€29.900	XAMS	1U9GMFRGK
29/12/23 12:01:17	10	€29.900	XAMS	1U9GMFRGP
29/12/23 12:01:17	15	€29.900	XAMS	1U9GMFRGO
29/12/23 12:01:17	144	€29.900	XAMS	1U9GMFRGL
29/12/23 12:01:17	500	€29.900	XAMS	1U9GMFRGQ
29/12/23 12:01:17	599	€29.900	XAMS	1U9GMFRGN
29/12/23 12:01:17	713	€29.900	XAMS	1U9GMFRGR
29/12/23 12:01:17	907	€29.900	XAMS	1U9GMFRGM
29/12/23 12:01:18	144	€29.900	XAMS	1U9GMFRGV

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 12:01:19	15	€29.900	XAMS	1U9GMFRGZ
29/12/23 12:01:19	400	€29.900	XAMS	1U9GMFRGX
29/12/23 12:01:19	766	€29.900	XAMS	1U9GMFRGY
29/12/23 12:01:20	812	€29.895	CEUX	26000179E
29/12/23 12:01:20	501	€29.895	XAMS	1U9GMFRHD
29/12/23 12:01:20	907	€29.895	XAMS	1U9GMFRHC
29/12/23 12:01:20	1,408	€29.895	XAMS	1U9GMFRH4
29/12/23 12:01:21	144	€29.895	XAMS	1U9GMFRHJ
29/12/23 12:01:22	144	€29.895	XAMS	1U9GMFRHK
29/12/23 12:01:26	144	€29.895	XAMS	1U9GMFRHT
29/12/23 12:01:26	144	€29.895	XAMS	1U9GMFRHW
29/12/23 12:01:26	532	€29.895	XAMS	1U9GMFRHU
29/12/23 12:01:26	670	€29.895	XAMS	1U9GMFRHX
29/12/23 12:01:26	676	€29.895	XAMS	1U9GMFRHS
29/12/23 12:01:28	144	€29.895	XAMS	1U9GMFRHY
29/12/23 12:01:36	15	€29.895	XAMS	1U9GMFRI0
29/12/23 12:01:36	262	€29.895	XAMS	1U9GMFRHZ
29/12/23 12:01:36	566	€29.895	XAMS	1U9GMFRI1
29/12/23 12:01:40	262	€29.895	XAMS	1U9GMFRI2
29/12/23 12:01:42	144	€29.895	XAMS	1U9GMFRI4
29/12/23 12:01:44	247	€29.895	XAMS	1U9GMFRI8
29/12/23 12:01:51	1,000	€29.895	XAMS	1U9GMFRIE
29/12/23 12:01:57	144	€29.895	XAMS	1U9GMFRIF
29/12/23 12:02:00	260	€29.890	CEUX	2600017BY
29/12/23 12:02:00	764	€29.890	CEUX	2600017BX
29/12/23 12:02:00	1,223	€29.890	CEUX	2600017BP
29/12/23 12:02:00	1,847	€29.890	XAMS	1U9GMFRIK
29/12/23 12:02:07	540	€29.890	XAMS	1U9GMFRIZ
29/12/23 12:02:07	1,307	€29.890	XAMS	1U9GMFRIY
29/12/23 12:02:11	144	€29.895	CEUX	2600017EM
29/12/23 12:02:11	190	€29.895	CEUX	2600017EL
29/12/23 12:02:13	144	€29.895	CEUX	2600017EZ
29/12/23 12:02:13	244	€29.895	CEUX	2600017EY
29/12/23 12:02:13	267	€29.895	CEUX	2600017F1
29/12/23 12:02:13	300	€29.895	CEUX	2600017F0
29/12/23 12:02:13	67	€29.895	TQEX	908635307782778
29/12/23 12:02:13	144	€29.895	TQEX	908635307782779

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 12:02:13	195	€29.895	TQEX	908635307782780
29/12/23 12:02:13	712	€29.895	TQEX	908635307782777
29/12/23 12:02:16	144	€29.895	TQEX	908635307782783
29/12/23 12:02:16	188	€29.895	TQEX	908635307782784
29/12/23 12:02:16	248	€29.895	TQEX	908635307782782
29/12/23 12:02:22	198	€29.890	CEUX	2600017G9
29/12/23 12:02:22	764	€29.890	CEUX	2600017G8
29/12/23 12:02:22	7	€29.890	TQEX	908635307782801
29/12/23 12:02:22	67	€29.890	TQEX	908635307782804
29/12/23 12:02:22	87	€29.890	TQEX	908635307782805
29/12/23 12:02:22	596	€29.890	TQEX	908635307782802
29/12/23 12:02:22	67	€29.895	TQEX	908635307782795
29/12/23 12:02:22	100	€29.895	TQEX	908635307782797
29/12/23 12:02:22	144	€29.895	TQEX	908635307782796
29/12/23 12:02:22	177	€29.895	TQEX	908635307782798
29/12/23 12:02:22	213	€29.895	TQEX	908635307782794
29/12/23 12:02:22	260	€29.895	TQEX	908635307782799
29/12/23 12:02:22	476	€29.895	TQEX	908635307782793
29/12/23 12:02:22	181	€29.890	XAMS	1U9GMFRJW
29/12/23 12:02:22	316	€29.890	XAMS	1U9GMFRJQ
29/12/23 12:02:22	490	€29.890	XAMS	1U9GMFRJV
29/12/23 12:02:22	907	€29.890	XAMS	1U9GMFRJP
29/12/23 12:02:22	1,223	€29.890	XAMS	1U9GMFRJM
29/12/23 12:02:22	15	€29.895	XAMS	1U9GMFRJE
29/12/23 12:02:22	15	€29.895	XAMS	1U9GMFRJI
29/12/23 12:02:22	246	€29.895	XAMS	1U9GMFRJG
29/12/23 12:02:22	400	€29.895	XAMS	1U9GMFRJC
29/12/23 12:02:22	500	€29.895	XAMS	1U9GMFRJH
29/12/23 12:02:22	577	€29.895	XAMS	1U9GMFRJF
29/12/23 12:02:22	1,284	€29.895	XAMS	1U9GMFRJD
29/12/23 12:02:24	704	€29.885	XAMS	1U9GMFRK1
29/12/23 12:02:30	256	€29.890	XAMS	1U9GMFRK7
29/12/23 12:02:30	1,000	€29.890	XAMS	1U9GMFRKC
29/12/23 12:03:09	400	€29.890	XAMS	1U9GMFRKR
29/12/23 12:03:09	523	€29.890	XAMS	1U9GMFRKQ
29/12/23 12:03:09	1,109	€29.890	XAMS	1U9GMFRKS
29/12/23 12:04:18	144	€29.895	CEUX	2600017P4

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 12:04:18	845	€29.895	XAMS	1U9GMFRL2
29/12/23 12:04:18	1,065	€29.895	XAMS	1U9GMFRL1
29/12/23 12:05:05	75	€29.900	XAMS	1U9GMFRLR
29/12/23 12:05:05	144	€29.900	XAMS	1U9GMFRLS
29/12/23 12:05:05	275	€29.900	XAMS	1U9GMFRLO
29/12/23 12:05:05	300	€29.900	XAMS	1U9GMFRLQ
29/12/23 12:05:05	500	€29.900	XAMS	1U9GMFRLP
29/12/23 12:05:07	15	€29.905	XAMS	1U9GMFRLX
29/12/23 12:05:07	500	€29.905	XAMS	1U9GMFRLZ
29/12/23 12:05:07	820	€29.905	XAMS	1U9GMFRM0
29/12/23 12:05:07	1,000	€29.905	XAMS	1U9GMFRLY
29/12/23 12:05:07	2,000	€29.905	XAMS	1U9GMFRLW
29/12/23 12:05:27	15	€29.905	XAMS	1U9GMFRMG
29/12/23 12:05:27	15	€29.905	XAMS	1U9GMFRML
29/12/23 12:05:27	144	€29.905	XAMS	1U9GMFRMD
29/12/23 12:05:27	263	€29.905	XAMS	1U9GMFRMI
29/12/23 12:05:27	303	€29.905	XAMS	1U9GMFRMB
29/12/23 12:05:27	395	€29.905	XAMS	1U9GMFRME
29/12/23 12:05:27	500	€29.905	XAMS	1U9GMFRMH
29/12/23 12:05:27	586	€29.905	XAMS	1U9GMFRMK
29/12/23 12:05:27	606	€29.905	XAMS	1U9GMFRMC
29/12/23 12:05:27	713	€29.905	XAMS	1U9GMFRMF
29/12/23 12:05:27	1,351	€29.905	XAMS	1U9GMFRMJ
29/12/23 12:05:28	144	€29.905	XAMS	1U9GMFRMM
29/12/23 12:05:30	15	€29.905	XAMS	1U9GMFRMR
29/12/23 12:05:30	144	€29.905	XAMS	1U9GMFRMP
29/12/23 12:05:30	779	€29.905	XAMS	1U9GMFRMQ
29/12/23 12:05:43	208	€29.905	XAMS	1U9GMFRMY
29/12/23 12:05:47	116	€29.905	XAMS	1U9GMFRMZ
29/12/23 12:05:47	385	€29.905	XAMS	1U9GMFRN0
29/12/23 12:06:02	383	€29.905	TQEX	908635307782984
29/12/23 12:06:02	187	€29.905	XAMS	1U9GMFRN8
29/12/23 12:06:02	927	€29.905	XAMS	1U9GMFRN5
29/12/23 12:06:04	82	€29.905	XAMS	1U9GMFRN9
29/12/23 12:06:22	38	€29.905	XAMS	1U9GMFRO1
29/12/23 12:06:22	82	€29.905	XAMS	1U9GMFRO2
29/12/23 12:06:22	144	€29.905	XAMS	1U9GMFRNZ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 12:06:22	377	€29.905	XAMS	1U9GMFRNS
29/12/23 12:06:22	503	€29.905	XAMS	1U9GMFRNY
29/12/23 12:06:22	536	€29.905	XAMS	1U9GMFRO0
29/12/23 12:06:22	990	€29.905	XAMS	1U9GMFRNR
29/12/23 12:06:37	17	€29.905	XAMS	1U9GMFROE
29/12/23 12:06:37	100	€29.905	XAMS	1U9GMFROF
29/12/23 12:06:37	264	€29.905	XAMS	1U9GMFROB
29/12/23 12:06:37	290	€29.905	XAMS	1U9GMFROC
29/12/23 12:06:37	333	€29.905	XAMS	1U9GMFRO7
29/12/23 12:06:37	846	€29.905	XAMS	1U9GMFROD
29/12/23 12:07:01	48	€29.900	XAMS	1U9GMFRPC
29/12/23 12:07:01	140	€29.900	XAMS	1U9GMFRPJ
29/12/23 12:07:01	400	€29.900	XAMS	1U9GMFRPI
29/12/23 12:07:01	499	€29.900	XAMS	1U9GMFRPB
29/12/23 12:07:01	1,061	€29.900	XAMS	1U9GMFRPD
29/12/23 12:07:01	1,068	€29.900	XAMS	1U9GMFRPH
29/12/23 12:08:12	12	€29.900	XAMS	1U9GMFRQ1
29/12/23 12:08:12	79	€29.900	XAMS	1U9GMFRPY
29/12/23 12:08:12	104	€29.900	XAMS	1U9GMFRQ2
29/12/23 12:08:12	187	€29.900	XAMS	1U9GMFRPZ
29/12/23 12:08:12	803	€29.900	XAMS	1U9GMFRQ0
29/12/23 12:08:12	1,027	€29.900	XAMS	1U9GMFRPX
29/12/23 12:08:15	4	€29.900	XAMS	1U9GMFRQB
29/12/23 12:08:15	261	€29.900	XAMS	1U9GMFRQA
29/12/23 12:08:15	933	€29.900	XAMS	1U9GMFRQ9
29/12/23 12:08:15	1,198	€29.900	XAMS	1U9GMFRQ8
29/12/23 12:08:18	144	€29.895	CEUX	260001886
29/12/23 12:08:18	377	€29.895	CEUX	260001885
29/12/23 12:08:18	144	€29.895	XAMS	1U9GMFRQI
29/12/23 12:08:18	177	€29.895	XAMS	1U9GMFRQM
29/12/23 12:08:18	800	€29.895	XAMS	1U9GMFRQH
29/12/23 12:08:18	53	€29.900	XAMS	1U9GMFRQJ
29/12/23 12:08:18	997	€29.900	XAMS	1U9GMFRQF
29/12/23 12:08:24	10	€29.895	XAMS	1U9GMFRQO
29/12/23 12:08:24	103	€29.895	XAMS	1U9GMFRQN
29/12/23 12:08:26	110	€29.895	XAMS	1U9GMFRQP
29/12/23 12:08:26	400	€29.895	XAMS	1U9GMFRQQ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 12:08:41	173	€29.900	CEUX	260001890
29/12/23 12:08:41	407	€29.900	CEUX	260001891
29/12/23 12:08:41	144	€29.900	XAMS	1U9GMFRRH
29/12/23 12:08:41	397	€29.900	XAMS	1U9GMFRRI
29/12/23 12:08:41	933	€29.900	XAMS	1U9GMFRRG
29/12/23 12:08:41	1,474	€29.900	XAMS	1U9GMFRR7
29/12/23 12:09:24	690	€29.900	XAMS	1U9GMFRSC
29/12/23 12:09:48	61	€29.900	XAMS	1U9GMFRSM
29/12/23 12:09:48	144	€29.900	XAMS	1U9GMFRSJ
29/12/23 12:09:48	258	€29.900	XAMS	1U9GMFRSK
29/12/23 12:09:48	324	€29.900	XAMS	1U9GMFRSL
29/12/23 12:09:48	813	€29.900	XAMS	1U9GMFRSE
29/12/23 12:10:19	176	€29.900	XAMS	1U9GMFRT4
29/12/23 12:10:19	188	€29.900	XAMS	1U9GMFRT3
29/12/23 12:10:19	228	€29.900	XAMS	1U9GMFRT7
29/12/23 12:10:19	261	€29.900	XAMS	1U9GMFRT5
29/12/23 12:10:19	713	€29.900	XAMS	1U9GMFRT6
29/12/23 12:10:19	837	€29.900	XAMS	1U9GMFRSZ
29/12/23 12:10:37	38	€29.905	XAMS	1U9GMFRTJ
29/12/23 12:10:37	144	€29.905	XAMS	1U9GMFRTK
29/12/23 12:10:37	186	€29.905	XAMS	1U9GMFRTE
29/12/23 12:10:37	452	€29.905	XAMS	1U9GMFRTF
29/12/23 12:10:37	500	€29.905	XAMS	1U9GMFRTH
29/12/23 12:10:37	730	€29.905	XAMS	1U9GMFRTG
29/12/23 12:10:37	1,118	€29.905	XAMS	1U9GMFRTI
29/12/23 12:10:49	144	€29.910	CEUX	2600018I4
29/12/23 12:11:02	144	€29.910	CEUX	2600018JH
29/12/23 12:11:02	242	€29.910	CEUX	2600018JG
29/12/23 12:11:07	144	€29.910	CEUX	2600018K4
29/12/23 12:11:20	518	€29.910	XAMS	1U9GMFRUQ
29/12/23 12:11:42	35	€29.910	CEUX	2600018N0
29/12/23 12:11:42	46	€29.910	CEUX	2600018MY
29/12/23 12:11:42	165	€29.910	CEUX	2600018N1
29/12/23 12:11:42	1,762	€29.910	CEUX	2600018MZ
29/12/23 12:11:50	144	€29.910	CEUX	2600018NR
29/12/23 12:11:50	265	€29.910	CEUX	2600018NQ
29/12/23 12:11:50	532	€29.910	CEUX	2600018NS

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 12:11:50	1,216	€29.910	CEUX	2600018NT
29/12/23 12:11:50	2,080	€29.910	CEUX	2600018NP
29/12/23 12:11:50	144	€29.910	XAMS	1U9GMFRUY
29/12/23 12:11:50	364	€29.910	XAMS	1U9GMFRUZ
29/12/23 12:11:50	907	€29.910	XAMS	1U9GMFRUX
29/12/23 12:11:50	1,415	€29.910	XAMS	1U9GMFRUV
29/12/23 12:11:52	15	€29.910	XAMS	1U9GMFRVA
29/12/23 12:11:52	144	€29.910	XAMS	1U9GMFRV6
29/12/23 12:11:52	256	€29.910	XAMS	1U9GMFRV9
29/12/23 12:11:52	500	€29.910	XAMS	1U9GMFRV5
29/12/23 12:11:52	564	€29.910	XAMS	1U9GMFRV4
29/12/23 12:11:52	828	€29.910	XAMS	1U9GMFRV8
29/12/23 12:11:52	907	€29.910	XAMS	1U9GMFRV7
29/12/23 12:11:54	144	€29.910	XAMS	1U9GMFRVB
29/12/23 12:11:54	907	€29.910	XAMS	1U9GMFRVC
29/12/23 12:11:54	933	€29.910	XAMS	1U9GMFRVD
29/12/23 12:11:56	144	€29.910	XAMS	1U9GMFRVO
29/12/23 12:12:00	144	€29.910	XAMS	1U9GMFRVT
29/12/23 12:12:02	144	€29.910	XAMS	1U9GMFRVU
29/12/23 12:12:14	264	€29.910	XAMS	1U9GMFRVV
29/12/23 12:12:17	574	€29.905	XAMS	1U9GMFRW6
29/12/23 12:12:17	907	€29.905	XAMS	1U9GMFRW1
29/12/23 12:12:44	480	€29.910	CEUX	2600018RJ
29/12/23 12:12:46	157	€29.915	CEUX	2600018RR
29/12/23 12:13:22	13	€29.920	CEUX	2600018UJ
29/12/23 12:13:22	251	€29.920	CEUX	2600018UI
29/12/23 12:13:22	764	€29.920	CEUX	2600018UH
29/12/23 12:13:22	1,028	€29.920	CEUX	2600018UE
29/12/23 12:13:22	226	€29.920	XAMS	1U9GMFRX6
29/12/23 12:13:22	907	€29.920	XAMS	1U9GMFRX5
29/12/23 12:13:22	2,129	€29.920	XAMS	1U9GMFRX0
29/12/23 12:13:37	200	€29.920	TQEX	908635307783379
29/12/23 12:13:37	199	€29.920	XAMS	1U9GMFRXA
29/12/23 12:13:44	133	€29.920	TQEX	908635307783405
29/12/23 12:13:44	399	€29.920	XAMS	1U9GMFRXB
29/12/23 12:14:01	34	€29.930	XAMS	1U9GMFRXW
29/12/23 12:14:01	600	€29.930	XAMS	1U9GMFRXV

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 12:14:11	11	€29.930	CEUX	26000191R
29/12/23 12:14:11	613	€29.930	CEUX	26000191Q
29/12/23 12:14:11	557	€29.930	TQEX	908635307783460
29/12/23 12:14:13	759	€29.930	CEUX	260001925
29/12/23 12:14:25	531	€29.930	CEUX	26000192K
29/12/23 12:14:25	61	€29.930	XAMS	1U9GMFRYA
29/12/23 12:14:25	303	€29.930	XAMS	1U9GMFRY9
29/12/23 12:14:31	75	€29.930	XAMS	1U9GMFRYB
29/12/23 12:14:31	213	€29.930	XAMS	1U9GMFRYC
29/12/23 12:14:33	183	€29.930	XAMS	1U9GMFRYE
29/12/23 12:14:33	317	€29.930	XAMS	1U9GMFRYD
29/12/23 12:15:38	593	€29.930	XAMS	1U9GMFRYQ
29/12/23 12:15:46	144	€29.935	XAMS	1U9GMFRYS
29/12/23 12:15:49	252	€29.935	XAMS	1U9GMFRYU
29/12/23 12:15:59	144	€29.935	CEUX	2600019BE
29/12/23 12:15:59	144	€29.935	XAMS	1U9GMFRZ1
29/12/23 12:15:59	997	€29.935	XAMS	1U9GMFRYX
29/12/23 12:16:01	200	€29.935	XAMS	1U9GMFRZ3
29/12/23 12:16:01	383	€29.935	XAMS	1U9GMFRZ2
29/12/23 12:16:02	144	€29.935	XAMS	1U9GMFRZ9
29/12/23 12:16:02	270	€29.935	XAMS	1U9GMFRZ4
29/12/23 12:16:02	928	€29.935	XAMS	1U9GMFRZA
29/12/23 12:16:05	15	€29.935	XAMS	1U9GMFRZG
29/12/23 12:16:05	144	€29.935	XAMS	1U9GMFRZH
29/12/23 12:16:05	247	€29.935	XAMS	1U9GMFRZF
29/12/23 12:16:05	394	€29.935	XAMS	1U9GMFRZE
29/12/23 12:16:07	367	€29.935	CEUX	2600019CD
29/12/23 12:16:08	19	€29.935	XAMS	1U9GMFRZQ
29/12/23 12:16:08	111	€29.935	XAMS	1U9GMFRZN
29/12/23 12:16:08	163	€29.935	XAMS	1U9GMFRZL
29/12/23 12:16:08	1,479	€29.935	XAMS	1U9GMFRZM
29/12/23 12:16:09	92	€29.935	XAMS	1U9GMFRZR
29/12/23 12:16:09	1,386	€29.935	XAMS	1U9GMFRZS
29/12/23 12:16:10	13	€29.935	XAMS	1U9GMFS00
29/12/23 12:16:10	18	€29.935	XAMS	1U9GMFS01
29/12/23 12:16:10	256	€29.935	XAMS	1U9GMFRZT
29/12/23 12:16:10	265	€29.935	XAMS	1U9GMFRZZ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 12:16:10	550	€29.935	XAMS	1U9GMFRZY
29/12/23 12:16:10	907	€29.935	XAMS	1U9GMFRZX
29/12/23 12:16:54	143	€29.935	XAMS	1U9GMFS0J
29/12/23 12:16:54	550	€29.935	XAMS	1U9GMFS0I
29/12/23 12:16:54	693	€29.935	XAMS	1U9GMFS0H
29/12/23 12:18:22	386	€29.935	CEUX	2600019NR
29/12/23 12:18:22	1,150	€29.935	CEUX	2600019NS
29/12/23 12:18:25	308	€29.935	CEUX	2600019OB
29/12/23 12:18:31	1,644	€29.935	CEUX	2600019PP
29/12/23 12:18:31	972	€29.935	XAMS	1U9GMFS1J
29/12/23 12:18:48	383	€29.935	CEUX	2600019T1
29/12/23 12:19:01	152	€29.935	CEUX	2600019V1
29/12/23 12:19:02	752	€29.935	CEUX	2600019V3
29/12/23 12:19:02	1,323	€29.935	CEUX	2600019V4
29/12/23 12:19:07	82	€29.935	CEUX	2600019V9
29/12/23 12:19:10	100	€29.935	CEUX	2600019VL
29/12/23 12:19:10	200	€29.935	CEUX	2600019VK
29/12/23 12:19:16	203	€29.935	CEUX	2600019VX
29/12/23 12:19:24	384	€29.935	CEUX	2600019WM
29/12/23 12:19:31	383	€29.935	CEUX	2600019X9
29/12/23 12:19:31	500	€29.935	CEUX	2600019X8
29/12/23 12:19:58	215	€29.935	CEUX	2600019ZM
29/12/23 12:20:02	54	€29.935	CEUX	2600019ZZ
29/12/23 12:20:02	383	€29.935	CEUX	2600019ZY
29/12/23 12:20:02	483	€29.935	CEUX	260001A04
29/12/23 12:20:02	81	€29.935	XAMS	1U9GMFS2C
29/12/23 12:20:16	383	€29.935	CEUX	260001A1Y
29/12/23 12:20:16	144	€29.935	XAMS	1U9GMFS2O
29/12/23 12:20:16	1,234	€29.935	XAMS	1U9GMFS2L
29/12/23 12:20:17	732	€29.935	XAMS	1U9GMFS2P
29/12/23 12:20:36	12	€29.940	XAMS	1U9GMFS38
29/12/23 12:20:36	144	€29.940	XAMS	1U9GMFS3A
29/12/23 12:20:36	690	€29.940	XAMS	1U9GMFS3B
29/12/23 12:20:36	712	€29.940	XAMS	1U9GMFS39
29/12/23 12:20:36	1,558	€29.940	XAMS	1U9GMFS37
29/12/23 12:20:37	144	€29.940	XAMS	1U9GMFS3E
29/12/23 12:20:43	680	€29.950	CEUX	260001A4Z

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 12:20:52	177	€29.950	CEUX	260001A5T
29/12/23 12:20:52	1,015	€29.950	CEUX	260001A5R
29/12/23 12:20:52	490	€29.950	XAMS	1U9GMFS4T
29/12/23 12:20:52	1,315	€29.950	XAMS	1U9GMFS4U
29/12/23 12:20:52	1,805	€29.950	XAMS	1U9GMFS4S
29/12/23 12:21:02	862	€29.955	CEUX	260001A7S
29/12/23 12:21:11	794	€29.955	CEUX	260001A9N
29/12/23 12:21:11	714	€29.955	XAMS	1U9GMFS57
29/12/23 12:21:11	714	€29.955	XAMS	1U9GMFS58
29/12/23 12:21:13	10	€29.955	CEUX	260001AA5
29/12/23 12:21:13	1,509	€29.955	CEUX	260001AA6
29/12/23 12:21:39	400	€29.960	XAMS	1U9GMFS5X
29/12/23 12:21:41	400	€29.960	XAMS	1U9GMFS5Y
29/12/23 12:21:41	410	€29.960	XAMS	1U9GMFS5Z
29/12/23 12:21:46	15	€29.960	XAMS	1U9GMFS61
29/12/23 12:21:46	95	€29.960	XAMS	1U9GMFS62
29/12/23 12:21:46	245	€29.960	XAMS	1U9GMFS63
29/12/23 12:21:46	400	€29.960	XAMS	1U9GMFS60
29/12/23 12:22:03	144	€29.960	XAMS	1U9GMFS6C
29/12/23 12:22:08	265	€29.960	XAMS	1U9GMFS6G
29/12/23 12:22:20	260	€29.960	XAMS	1U9GMFS6M
29/12/23 12:22:20	460	€29.960	XAMS	1U9GMFS6N
29/12/23 12:22:23	1,193	€29.955	CEUX	260001AHL
29/12/23 12:22:23	191	€29.955	XAMS	1U9GMFS6V
29/12/23 12:22:23	281	€29.955	XAMS	1U9GMFS6S
29/12/23 12:22:23	400	€29.955	XAMS	1U9GMFS6R
29/12/23 12:22:23	500	€29.955	XAMS	1U9GMFS6T
29/12/23 12:22:23	828	€29.955	XAMS	1U9GMFS6U
29/12/23 12:22:23	838	€29.955	XAMS	1U9GMFS6Q
29/12/23 12:23:16	1,680	€29.960	XAMS	1U9GMFS70
29/12/23 12:23:22	261	€29.960	XAMS	1U9GMFS71
29/12/23 12:23:23	383	€29.955	CEUX	260001AMZ
29/12/23 12:23:24	40	€29.955	CEUX	260001ANE
29/12/23 12:23:24	242	€29.955	CEUX	260001ANC
29/12/23 12:23:24	722	€29.955	CEUX	260001ANF
29/12/23 12:23:24	1,186	€29.955	CEUX	260001ANB
29/12/23 12:23:24	496	€29.955	XAMS	1U9GMFS7F

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 12:24:26	1,207	€29.960	CEUX	260001ASA
29/12/23 12:24:26	104	€29.960	XAMS	1U9GMFS82
29/12/23 12:24:26	144	€29.960	XAMS	1U9GMFS80
29/12/23 12:24:26	251	€29.960	XAMS	1U9GMFS7Z
29/12/23 12:24:26	291	€29.960	XAMS	1U9GMFS81
29/12/23 12:24:26	790	€29.960	XAMS	1U9GMFS7W
29/12/23 12:24:38	144	€29.960	XAMS	1U9GMFS8I
29/12/23 12:24:38	210	€29.960	XAMS	1U9GMFS8K
29/12/23 12:24:38	245	€29.960	XAMS	1U9GMFS8J
29/12/23 12:24:38	599	€29.960	XAMS	1U9GMFS8H
29/12/23 12:25:00	2,022	€29.960	XAMS	1U9GMFS8O
29/12/23 12:25:01	79	€29.960	XAMS	1U9GMFS8Q
29/12/23 12:25:01	383	€29.960	XAMS	1U9GMFS8P
29/12/23 12:25:12	12	€29.960	XAMS	1U9GMFS8Y
29/12/23 12:25:12	231	€29.960	XAMS	1U9GMFS8Z
29/12/23 12:25:12	1,412	€29.960	XAMS	1U9GMFS8X
29/12/23 12:25:13	1,445	€29.955	CEUX	260001AW4
29/12/23 12:25:13	413	€29.955	XAMS	1U9GMFS96
29/12/23 12:25:13	144	€29.960	XAMS	1U9GMFS92
29/12/23 12:25:13	1,511	€29.960	XAMS	1U9GMFS93
29/12/23 12:25:13	1,655	€29.960	XAMS	1U9GMFS91
29/12/23 12:25:14	400	€29.955	XAMS	1U9GMFS97
29/12/23 12:25:14	1,409	€29.955	XAMS	1U9GMFS98
29/12/23 12:25:15	144	€29.955	XAMS	1U9GMFS9D
29/12/23 12:25:15	144	€29.955	XAMS	1U9GMFS9H
29/12/23 12:25:15	265	€29.955	XAMS	1U9GMFS9J
29/12/23 12:25:15	338	€29.955	XAMS	1U9GMFS9L
29/12/23 12:25:15	420	€29.955	XAMS	1U9GMFS9G
29/12/23 12:25:15	500	€29.955	XAMS	1U9GMFS9K
29/12/23 12:25:15	555	€29.955	XAMS	1U9GMFS9I
29/12/23 12:25:15	680	€29.955	XAMS	1U9GMFS9E
29/12/23 12:25:15	1,398	€29.955	XAMS	1U9GMFS9F
29/12/23 12:25:18	15	€29.955	XAMS	1U9GMFS9T
29/12/23 12:25:18	400	€29.955	XAMS	1U9GMFS9U
29/12/23 12:25:19	15	€29.955	XAMS	1U9GMFS9W
29/12/23 12:25:19	15	€29.955	XAMS	1U9GMFS9Y
29/12/23 12:25:19	41	€29.955	XAMS	1U9GMFS9V

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 12:25:19	400	€29.955	XAMS	1U9GMFS9X
29/12/23 12:25:20	15	€29.955	XAMS	1U9GMFS9Z
29/12/23 12:25:20	144	€29.955	XAMS	1U9GMFSA0
29/12/23 12:25:21	12	€29.955	XAMS	1U9GMFSA6
29/12/23 12:25:21	15	€29.955	XAMS	1U9GMFSA2
29/12/23 12:25:21	15	€29.955	XAMS	1U9GMFSA7
29/12/23 12:25:21	257	€29.955	XAMS	1U9GMFSA1
29/12/23 12:25:21	292	€29.955	XAMS	1U9GMFSA4
29/12/23 12:25:21	400	€29.955	XAMS	1U9GMFSA3
29/12/23 12:25:21	500	€29.955	XAMS	1U9GMFSA5
29/12/23 12:25:22	265	€29.955	XAMS	1U9GMFSA9
29/12/23 12:25:24	15	€29.955	XAMS	1U9GMFSAC
29/12/23 12:25:24	257	€29.955	XAMS	1U9GMFSAB
29/12/23 12:25:25	15	€29.955	XAMS	1U9GMFAF
29/12/23 12:25:25	144	€29.955	XAMS	1U9GMFAE
29/12/23 12:25:26	15	€29.955	XAMS	1U9GMFSAG
29/12/23 12:25:30	15	€29.955	XAMS	1U9GMFSAJ
29/12/23 12:25:35	15	€29.955	XAMS	1U9GMFSAN
29/12/23 12:25:41	15	€29.955	XAMS	1U9GMFSAS
29/12/23 12:25:41	266	€29.955	XAMS	1U9GMFSAR
29/12/23 12:25:47	15	€29.955	XAMS	1U9GMFSAX
29/12/23 12:25:47	258	€29.955	XAMS	1U9GMFSAW
29/12/23 12:25:49	15	€29.955	XAMS	1U9GMFSB2
29/12/23 12:25:49	251	€29.955	XAMS	1U9GMFSB1
29/12/23 12:25:52	255	€29.955	XAMS	1U9GMFSB4
29/12/23 12:25:53	144	€29.955	XAMS	1U9GMFSB5
29/12/23 12:25:53	266	€29.955	XAMS	1U9GMFSB6
29/12/23 12:25:57	15	€29.955	XAMS	1U9GMFSBA
29/12/23 12:25:59	15	€29.955	XAMS	1U9GMFSBD
29/12/23 12:25:59	245	€29.955	XAMS	1U9GMFSBC
29/12/23 12:25:59	1,000	€29.955	XAMS	1U9GMFSBE
29/12/23 12:25:59	1,000	€29.955	XAMS	1U9GMFSBF
29/12/23 12:26:01	15	€29.955	XAMS	1U9GMFSBH
29/12/23 12:26:02	15	€29.955	XAMS	1U9GMFSBL
29/12/23 12:26:02	247	€29.955	XAMS	1U9GMFSBK
29/12/23 12:26:02	840	€29.955	XAMS	1U9GMFSBM
29/12/23 12:26:07	144	€29.950	XAMS	1U9GMFSBS

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 12:26:10	144	€29.950	XAMS	1U9GMFSBV
29/12/23 12:26:15	400	€29.950	XAMS	1U9GMFSBY
29/12/23 12:26:17	157	€29.945	CEUX	260001B4S
29/12/23 12:26:17	620	€29.945	CEUX	260001B4R
29/12/23 12:26:17	1,312	€29.945	CEUX	260001B4P
29/12/23 12:26:26	105	€29.945	CEUX	260001B5Y
29/12/23 12:26:26	157	€29.945	CEUX	260001B61
29/12/23 12:26:26	708	€29.945	CEUX	260001B60
29/12/23 12:26:33	15	€29.945	XAMS	1U9GMFSCS
29/12/23 12:26:33	256	€29.945	XAMS	1U9GMFSCR
29/12/23 12:26:35	15	€29.945	XAMS	1U9GMFSCT
29/12/23 12:26:35	255	€29.945	XAMS	1U9GMFSCU
29/12/23 12:26:36	144	€29.945	XAMS	1U9GMFSCW
29/12/23 12:26:42	138	€29.940	CEUX	260001B7G
29/12/23 12:26:42	200	€29.940	CEUX	260001B7H
29/12/23 12:26:42	200	€29.940	CEUX	260001B7I
29/12/23 12:26:42	200	€29.940	CEUX	260001B7J
29/12/23 12:26:42	15	€29.945	XAMS	1U9GMFSD7
29/12/23 12:26:42	144	€29.945	XAMS	1U9GMFSD9
29/12/23 12:26:42	177	€29.945	XAMS	1U9GMFSD8
29/12/23 12:26:44	256	€29.945	XAMS	1U9GMFSDA
29/12/23 12:26:44	1,000	€29.945	XAMS	1U9GMFSDB
29/12/23 12:26:48	15	€29.945	XAMS	1U9GMFSDJ
29/12/23 12:26:48	267	€29.945	XAMS	1U9GMFSDK
29/12/23 12:26:50	144	€29.945	XAMS	1U9GMFSDL
29/12/23 12:27:02	15	€29.945	XAMS	1U9GMFSDW
29/12/23 12:27:05	251	€29.945	XAMS	1U9GMFSDY
29/12/23 12:27:10	144	€29.945	XAMS	1U9GMFSE1
29/12/23 12:27:14	246	€29.945	XAMS	1U9GMFSE3
29/12/23 12:27:18	15	€29.940	XAMS	1U9GMFSE6
29/12/23 12:27:18	16	€29.940	XAMS	1U9GMFSEB
29/12/23 12:27:18	265	€29.940	XAMS	1U9GMFSE8
29/12/23 12:27:18	367	€29.940	XAMS	1U9GMFSE5
29/12/23 12:27:18	400	€29.940	XAMS	1U9GMFSE9
29/12/23 12:27:18	500	€29.940	XAMS	1U9GMFSEC
29/12/23 12:27:18	653	€29.940	XAMS	1U9GMFSE7
29/12/23 12:27:18	991	€29.940	XAMS	1U9GMFSEA

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 12:27:25	100	€29.935	CEUX	260001BCI
29/12/23 12:27:25	200	€29.935	CEUX	260001BCH
29/12/23 12:27:25	200	€29.935	CEUX	260001BCJ
29/12/23 12:27:25	238	€29.935	CEUX	260001BCG
29/12/23 12:27:25	764	€29.935	CEUX	260001BCF
29/12/23 12:27:25	947	€29.935	CEUX	260001BC7
29/12/23 12:27:25	840	€29.935	TQEX	908635307784288
29/12/23 12:27:32	550	€29.935	CEUX	260001BD0
29/12/23 12:27:42	773	€29.940	CEUX	260001BEW
29/12/23 12:27:44	618	€29.940	TQEX	908635307784326
29/12/23 12:27:48	200	€29.940	TQEX	908635307784336
29/12/23 12:27:53	364	€29.950	XAMS	1U9GMFSEV
29/12/23 12:28:04	14	€29.955	XAMS	1U9GMFSFI
29/12/23 12:28:04	900	€29.955	XAMS	1U9GMFSFH
29/12/23 12:28:12	258	€29.955	XAMS	1U9GMFSFJ
29/12/23 12:28:12	665	€29.955	XAMS	1U9GMFSFL
29/12/23 12:28:12	712	€29.955	XAMS	1U9GMFSFK
29/12/23 12:28:19	1,159	€29.960	XAMS	1U9GMFSFU
29/12/23 12:28:21	261	€29.960	XAMS	1U9GMFSG3
29/12/23 12:28:22	250	€29.960	XAMS	1U9GMFSG7
29/12/23 12:28:30	400	€29.960	XAMS	1U9GMFSGB
29/12/23 12:28:32	260	€29.960	XAMS	1U9GMFSGC
29/12/23 12:28:38	91	€29.950	XAMS	1U9GMFSHM
29/12/23 12:28:38	100	€29.950	XAMS	1U9GMFSHL
29/12/23 12:28:38	270	€29.950	XAMS	1U9GMFSHI
29/12/23 12:28:38	372	€29.950	XAMS	1U9GMFSHK
29/12/23 12:28:38	828	€29.950	XAMS	1U9GMFSHJ
29/12/23 12:28:38	1,661	€29.950	XAMS	1U9GMFSHH
29/12/23 12:28:39	13	€29.950	XAMS	1U9GMFSHO
29/12/23 12:28:39	400	€29.950	XAMS	1U9GMFSHN
29/12/23 12:28:42	545	€29.945	XAMS	1U9GMFSHS
29/12/23 12:28:42	1,479	€29.945	XAMS	1U9GMFSHR
29/12/23 12:28:42	2,024	€29.945	XAMS	1U9GMFSHW
29/12/23 12:29:37	177	€29.950	CEUX	260001BVO
29/12/23 12:29:37	190	€29.950	CEUX	260001BVJ
29/12/23 12:29:37	377	€29.950	CEUX	260001BVN
29/12/23 12:29:37	643	€29.950	CEUX	260001BVK

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 12:29:37	764	€29.950	CEUX	260001BVM
29/12/23 12:29:37	1,267	€29.950	CEUX	260001BVL
29/12/23 12:29:37	996	€29.950	XAMS	1U9GMFSIK
29/12/23 12:29:59	14	€29.950	CEUX	260001BYI
29/12/23 12:29:59	764	€29.950	CEUX	260001BYH
29/12/23 12:29:59	778	€29.950	CEUX	260001BYG
29/12/23 12:29:59	142	€29.950	XAMS	1U9GMFSIL
29/12/23 12:29:59	854	€29.950	XAMS	1U9GMFSIM
29/12/23 12:30:02	14	€29.950	XAMS	1U9GMFSIU
29/12/23 12:30:02	14	€29.950	XAMS	1U9GMFSIW
29/12/23 12:30:02	14	€29.950	XAMS	1U9GMFSIX
29/12/23 12:30:02	380	€29.950	XAMS	1U9GMFSIY
29/12/23 12:30:02	800	€29.950	XAMS	1U9GMFSIV
29/12/23 12:30:03	155	€29.950	XAMS	1U9GMFSJ9
29/12/23 12:30:03	1,276	€29.950	XAMS	1U9GMFSJ8
29/12/23 12:30:09	15	€29.950	XAMS	1U9GMFSJE
29/12/23 12:30:09	144	€29.950	XAMS	1U9GMFSJD
29/12/23 12:30:10	144	€29.950	XAMS	1U9GMFSJF
29/12/23 12:30:11	400	€29.950	XAMS	1U9GMFSJJ
29/12/23 12:30:15	144	€29.950	XAMS	1U9GMFSJL
29/12/23 12:30:40	243	€29.945	CEUX	260001C2Y
29/12/23 12:30:40	318	€29.945	CEUX	260001C2Z
29/12/23 12:30:40	561	€29.945	CEUX	260001C2T
29/12/23 12:30:40	140	€29.945	XAMS	1U9GMFSNB
29/12/23 12:30:40	248	€29.945	XAMS	1U9GMFSNH
29/12/23 12:30:40	801	€29.945	XAMS	1U9GMFSNI
29/12/23 12:30:40	909	€29.945	XAMS	1U9GMFSNA
29/12/23 12:30:48	15	€29.945	XAMS	1U9GMFSO0
29/12/23 12:30:48	256	€29.945	XAMS	1U9GMFSNY
29/12/23 12:30:48	262	€29.945	XAMS	1U9GMFSNZ
29/12/23 12:31:08	10	€29.950	XAMS	1U9GMFSOI
29/12/23 12:31:08	224	€29.950	XAMS	1U9GMFSOG
29/12/23 12:31:08	248	€29.950	XAMS	1U9GMFSOF
29/12/23 12:31:08	500	€29.950	XAMS	1U9GMFSOE
29/12/23 12:31:08	640	€29.950	XAMS	1U9GMFSOH
29/12/23 12:31:08	700	€29.950	XAMS	1U9GMFSOD
29/12/23 12:31:08	2,789	€29.950	XAMS	1U9GMFSOC

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 12:32:46	830	€29.965	XAMS	1U9GMFSQ5
29/12/23 12:32:48	1,066	€29.965	XAMS	1U9GMFSQ9
29/12/23 12:32:48	2,170	€29.965	XAMS	1U9GMFSQA
29/12/23 12:32:49	15	€29.965	XAMS	1U9GMFSQJ
29/12/23 12:32:49	96	€29.965	XAMS	1U9GMFSQI
29/12/23 12:32:50	251	€29.965	XAMS	1U9GMFSQK
29/12/23 12:32:55	781	€29.960	CEUX	260001CC1
29/12/23 12:32:55	117	€29.970	XAMS	1U9GMFSQV
29/12/23 12:32:55	144	€29.970	XAMS	1U9GMFSQY
29/12/23 12:32:55	144	€29.970	XAMS	1U9GMFSQZ
29/12/23 12:32:55	208	€29.970	XAMS	1U9GMFSQW
29/12/23 12:32:55	462	€29.970	XAMS	1U9GMFSQX
29/12/23 12:32:55	466	€29.970	XAMS	1U9GMFSR1
29/12/23 12:32:55	712	€29.970	XAMS	1U9GMFSR0
29/12/23 12:32:56	15	€29.970	XAMS	1U9GMFSR4
29/12/23 12:32:56	257	€29.970	XAMS	1U9GMFSR2
29/12/23 12:32:57	15	€29.970	XAMS	1U9GMFSRC
29/12/23 12:32:57	246	€29.970	XAMS	1U9GMFSRB
29/12/23 12:32:57	712	€29.970	XAMS	1U9GMFSR9
29/12/23 12:32:57	719	€29.970	XAMS	1U9GMFSRA
29/12/23 12:32:58	400	€29.970	XAMS	1U9GMFSRE
29/12/23 12:32:58	712	€29.970	XAMS	1U9GMFSRD
29/12/23 12:32:59	15	€29.970	XAMS	1U9GMFSRG
29/12/23 12:32:59	712	€29.970	XAMS	1U9GMFSRH
29/12/23 12:33:08	15	€29.980	XAMS	1U9GMFSSH
29/12/23 12:33:08	15	€29.980	XAMS	1U9GMFSSK
29/12/23 12:33:08	262	€29.980	XAMS	1U9GMFSSI
29/12/23 12:33:11	166	€29.985	XAMS	1U9GMFSSQ
29/12/23 12:33:11	629	€29.985	XAMS	1U9GMFSSS
29/12/23 12:33:11	1,512	€29.985	XAMS	1U9GMFSSR
29/12/23 12:33:12	2,033	€29.985	XAMS	1U9GMFSSV
29/12/23 12:33:22	279	€29.985	CEUX	260001CFJ
29/12/23 12:33:22	300	€29.985	CEUX	260001CFI
29/12/23 12:33:22	584	€29.985	CEUX	260001CFK
29/12/23 12:33:22	15	€29.985	XAMS	1U9GMFSTJ
29/12/23 12:33:22	42	€29.985	XAMS	1U9GMFSTK
29/12/23 12:33:22	400	€29.985	XAMS	1U9GMFSTH

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 12:33:22	440	€29.985	XAMS	1U9GMFSTI
29/12/23 12:33:22	933	€29.985	XAMS	1U9GMFSTG
29/12/23 12:33:24	598	€29.980	CEUX	260001CFR
29/12/23 12:33:24	811	€29.980	CEUX	260001CFS
29/12/23 12:33:30	623	€29.980	CEUX	260001CGW
29/12/23 12:33:30	1,127	€29.980	CEUX	260001CGV
29/12/23 12:33:30	15	€29.980	XAMS	1U9GMFSTS
29/12/23 12:33:30	260	€29.980	XAMS	1U9GMFSTT
29/12/23 12:33:55	198	€29.980	CEUX	260001CIW
29/12/23 12:33:55	500	€29.980	CEUX	260001CIV
29/12/23 12:33:55	106	€29.980	XAMS	1U9GMFSU8
29/12/23 12:33:55	250	€29.980	XAMS	1U9GMFSU2
29/12/23 12:33:55	1,699	€29.980	XAMS	1U9GMFSU3
29/12/23 12:33:57	244	€29.980	XAMS	1U9GMFSU9
29/12/23 12:33:57	383	€29.980	XAMS	1U9GMFSUA
29/12/23 12:33:59	157	€29.980	CEUX	260001CJA
29/12/23 12:33:59	250	€29.980	CEUX	260001CJB
29/12/23 12:33:59	186	€29.980	XAMS	1U9GMFSUG
29/12/23 12:33:59	400	€29.980	XAMS	1U9GMFSUE
29/12/23 12:33:59	534	€29.980	XAMS	1U9GMFSUF
29/12/23 12:33:59	1,216	€29.980	XAMS	1U9GMFSUB
29/12/23 12:34:00	4,102	€29.980	XAMS	1U9GMFSUK
29/12/23 12:34:04	1,466	€29.975	XAMS	1U9GMFSUW
29/12/23 12:34:04	246	€29.980	XAMS	1U9GMFSUS
29/12/23 12:34:05	262	€29.975	XAMS	1U9GMFSV3
29/12/23 12:34:05	737	€29.975	XAMS	1U9GMFSUY
29/12/23 12:34:05	2,203	€29.975	XAMS	1U9GMFSV1
29/12/23 12:34:06	809	€29.975	XAMS	1U9GMFSV5
29/12/23 12:34:06	878	€29.975	XAMS	1U9GMFSV4
29/12/23 12:34:36	972	€29.970	CEUX	260001CNO
29/12/23 12:34:36	159	€29.970	TQEX	908635307784721
29/12/23 12:34:36	2,229	€29.970	XAMS	1U9GMFSVW
29/12/23 12:35:11	1,038	€29.975	CEUX	260001CS5
29/12/23 12:35:21	15	€29.980	XAMS	1U9GMFSX2
29/12/23 12:35:22	15	€29.980	XAMS	1U9GMFSX4
29/12/23 12:35:22	144	€29.980	XAMS	1U9GMFSX3
29/12/23 12:35:36	144	€29.980	CEUX	260001CUI

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 12:35:36	234	€29.980	CEUX	260001CUH
29/12/23 12:35:36	245	€29.980	CEUX	260001CUJ
29/12/23 12:35:36	744	€29.980	CEUX	260001CUE
29/12/23 12:35:36	764	€29.980	CEUX	260001CUG
29/12/23 12:35:36	128	€29.980	TQEX	908635307784757
29/12/23 12:35:36	619	€29.980	TQEX	908635307784758
29/12/23 12:35:36	309	€29.980	XAMS	1U9GMFSX8
29/12/23 12:35:36	1,149	€29.980	XAMS	1U9GMFSX7
29/12/23 12:35:36	1,562	€29.980	XAMS	1U9GMFSX9
29/12/23 12:36:01	383	€29.980	CEUX	260001CWO
29/12/23 12:36:02	34	€29.980	TQEX	908635307784776
29/12/23 12:36:24	67	€29.980	TQEX	908635307784797
29/12/23 12:36:24	144	€29.980	TQEX	908635307784799
29/12/23 12:36:24	177	€29.980	TQEX	908635307784800
29/12/23 12:36:24	177	€29.980	TQEX	908635307784801
29/12/23 12:36:24	198	€29.980	TQEX	908635307784798
29/12/23 12:36:24	205	€29.980	TQEX	908635307784802
29/12/23 12:36:24	590	€29.980	TQEX	908635307784795
29/12/23 12:36:24	357	€29.980	XAMS	1U9GMFSXK
29/12/23 12:36:24	377	€29.980	XAMS	1U9GMFSXU
29/12/23 12:36:24	727	€29.980	XAMS	1U9GMFSXV
29/12/23 12:36:24	1,413	€29.980	XAMS	1U9GMFSXL
29/12/23 12:36:41	666	€29.980	XAMS	1U9GMFSXW
29/12/23 12:36:42	11	€29.980	XAMS	1U9GMFSY2
29/12/23 12:36:42	144	€29.980	XAMS	1U9GMFSY3
29/12/23 12:36:42	170	€29.980	XAMS	1U9GMFSY4
29/12/23 12:36:42	182	€29.980	XAMS	1U9GMFSXZ
29/12/23 12:36:42	364	€29.980	XAMS	1U9GMFSY1
29/12/23 12:36:42	400	€29.980	XAMS	1U9GMFSY0
29/12/23 12:36:57	15	€29.980	XAMS	1U9GMFSYC
29/12/23 12:36:57	144	€29.980	XAMS	1U9GMFSYB
29/12/23 12:36:57	749	€29.980	XAMS	1U9GMFSYA
29/12/23 12:36:57	1,240	€29.980	XAMS	1U9GMFSY9
29/12/23 12:37:02	13	€29.980	XAMS	1U9GMFSYQ
29/12/23 12:37:02	90	€29.980	XAMS	1U9GMFSYM
29/12/23 12:37:02	142	€29.980	XAMS	1U9GMFSYE
29/12/23 12:37:02	144	€29.980	XAMS	1U9GMFSYI

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 12:37:02	144	€29.980	XAMS	1U9GMFSYO
29/12/23 12:37:02	190	€29.980	XAMS	1U9GMFSYD
29/12/23 12:37:02	383	€29.980	XAMS	1U9GMFSYK
29/12/23 12:37:02	400	€29.980	XAMS	1U9GMFSYP
29/12/23 12:37:02	550	€29.980	XAMS	1U9GMFSYJ
29/12/23 12:37:02	1,008	€29.980	XAMS	1U9GMFSYL
29/12/23 12:37:02	1,289	€29.980	XAMS	1U9GMFSYR
29/12/23 12:37:08	144	€29.980	XAMS	1U9GMFSYZ
29/12/23 12:37:10	144	€29.980	XAMS	1U9GMFSZ0
29/12/23 12:37:10	265	€29.980	XAMS	1U9GMFSZ2
29/12/23 12:37:10	330	€29.980	XAMS	1U9GMFSZ1
29/12/23 12:37:11	144	€29.980	XAMS	1U9GMFSZ3
29/12/23 12:37:13	144	€29.980	XAMS	1U9GMFSZ4
29/12/23 12:37:14	144	€29.980	XAMS	1U9GMFSZC
29/12/23 12:37:15	11	€29.980	XAMS	1U9GMFSZG
29/12/23 12:37:15	263	€29.980	XAMS	1U9GMFSZF
29/12/23 12:37:15	310	€29.980	XAMS	1U9GMFSZE
29/12/23 12:37:18	144	€29.980	XAMS	1U9GMFSZI
29/12/23 12:37:22	300	€29.980	XAMS	1U9GMFSZJ
29/12/23 12:37:34	173	€29.975	CEUX	260001D2W
29/12/23 12:37:34	280	€29.975	CEUX	260001D2Y
29/12/23 12:37:34	313	€29.975	CEUX	260001D2V
29/12/23 12:37:34	373	€29.975	CEUX	260001D2X
29/12/23 12:37:34	1,139	€29.975	CEUX	260001D2U
29/12/23 12:37:34	755	€29.975	XAMS	1U9GMFSZN
29/12/23 12:37:34	13	€29.980	XAMS	1U9GMFSZM
29/12/23 12:37:34	248	€29.980	XAMS	1U9GMFSZL
29/12/23 12:37:34	916	€29.980	XAMS	1U9GMFSZK
29/12/23 12:37:35	380	€29.975	XAMS	1U9GMFSZW
29/12/23 12:37:35	425	€29.975	XAMS	1U9GMFSZV
29/12/23 12:37:35	500	€29.975	XAMS	1U9GMFSZY
29/12/23 12:37:35	1,117	€29.975	XAMS	1U9GMFSZX
29/12/23 12:37:44	144	€29.975	XAMS	1U9GMFT03
29/12/23 12:37:44	341	€29.975	XAMS	1U9GMFT04
29/12/23 12:37:44	526	€29.975	XAMS	1U9GMFSZZ
29/12/23 12:37:44	1,626	€29.975	XAMS	1U9GMFT02
29/12/23 12:37:50	72	€29.970	XAMS	1U9GMFT0D

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 12:37:50	134	€29.970	XAMS	1U9GMFT0E
29/12/23 12:37:50	599	€29.970	XAMS	1U9GMFT0C
29/12/23 12:38:05	67	€29.970	TQEX	908635307784873
29/12/23 12:38:05	144	€29.970	TQEX	908635307784874
29/12/23 12:38:05	545	€29.970	TQEX	908635307784875
29/12/23 12:38:05	756	€29.970	TQEX	908635307784871
29/12/23 12:38:05	144	€29.970	XAMS	1U9GMFT0K
29/12/23 12:38:05	460	€29.970	XAMS	1U9GMFT0M
29/12/23 12:38:05	687	€29.970	XAMS	1U9GMFT0L
29/12/23 12:38:05	774	€29.970	XAMS	1U9GMFT0J
29/12/23 12:38:05	965	€29.970	XAMS	1U9GMFT0G
29/12/23 12:38:15	501	€29.970	CEUX	260001D61
29/12/23 12:38:15	501	€29.970	CEUX	260001D63
29/12/23 12:38:15	850	€29.970	TQEX	908635307784878
29/12/23 12:38:15	144	€29.970	XAMS	1U9GMFT10
29/12/23 12:38:15	580	€29.970	XAMS	1U9GMFT0Z
29/12/23 12:38:15	1,485	€29.970	XAMS	1U9GMFT11
29/12/23 12:38:15	2,209	€29.970	XAMS	1U9GMFT0V
29/12/23 12:38:33	133	€29.970	CEUX	260001D72
29/12/23 12:38:33	764	€29.970	CEUX	260001D71
29/12/23 12:38:33	897	€29.970	CEUX	260001D6Z
29/12/23 12:38:33	1,325	€29.970	XAMS	1U9GMFT1B
29/12/23 12:38:33	1,435	€29.970	XAMS	1U9GMFT1E
29/12/23 12:38:38	144	€29.970	XAMS	1U9GMFT25
29/12/23 12:38:38	645	€29.970	XAMS	1U9GMFT24
29/12/23 12:38:53	1,087	€29.970	CEUX	260001D8L
29/12/23 12:38:53	1,087	€29.970	CEUX	260001D8M
29/12/23 12:38:53	512	€29.970	TQEX	908635307784895
29/12/23 12:38:53	1,197	€29.970	XAMS	1U9GMFT2B
29/12/23 12:38:53	1,197	€29.970	XAMS	1U9GMFT2F
29/12/23 12:39:21	144	€29.970	XAMS	1U9GMFT2M
29/12/23 12:39:21	550	€29.970	XAMS	1U9GMFT2K
29/12/23 12:39:21	892	€29.970	XAMS	1U9GMFT2L
29/12/23 12:39:30	144	€29.970	XAMS	1U9GMFT2P
29/12/23 12:39:30	255	€29.970	XAMS	1U9GMFT2N
29/12/23 12:39:30	329	€29.970	XAMS	1U9GMFT2Q
29/12/23 12:39:30	360	€29.970	XAMS	1U9GMFT2R

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 12:39:30	460	€29.970	XAMS	1U9GMFT2O
29/12/23 12:39:34	40	€29.970	XAMS	1U9GMFT2S
29/12/23 12:39:34	144	€29.970	XAMS	1U9GMFT2U
29/12/23 12:39:34	328	€29.970	XAMS	1U9GMFT2T
29/12/23 12:39:34	895	€29.970	XAMS	1U9GMFT2V
29/12/23 12:39:52	144	€29.970	XAMS	1U9GMFT32
29/12/23 12:39:52	400	€29.970	XAMS	1U9GMFT31
29/12/23 12:39:54	144	€29.970	XAMS	1U9GMFT33
29/12/23 12:39:56	144	€29.970	XAMS	1U9GMFT35
29/12/23 12:39:57	144	€29.970	XAMS	1U9GMFT36
29/12/23 12:39:59	144	€29.970	XAMS	1U9GMFT37
29/12/23 12:40:00	144	€29.970	XAMS	1U9GMFT38
29/12/23 12:40:01	144	€29.970	XAMS	1U9GMFT39
29/12/23 12:41:22	383	€29.975	CEUX	260001DIE
29/12/23 12:41:58	211	€29.975	CEUX	260001DLF
29/12/23 12:41:58	232	€29.975	CEUX	260001DLK
29/12/23 12:41:58	383	€29.975	CEUX	260001DLE
29/12/23 12:41:58	764	€29.975	CEUX	260001DLJ
29/12/23 12:41:58	73	€29.975	XAMS	1U9GMFT45
29/12/23 12:41:58	144	€29.975	XAMS	1U9GMFT43
29/12/23 12:41:58	260	€29.975	XAMS	1U9GMFT42
29/12/23 12:41:58	260	€29.975	XAMS	1U9GMFT44
29/12/23 12:41:58	500	€29.975	XAMS	1U9GMFT41
29/12/23 12:41:58	1,237	€29.975	XAMS	1U9GMFT3X
29/12/23 12:42:04	144	€29.975	XAMS	1U9GMFT4F
29/12/23 12:42:45	452	€29.975	XAMS	1U9GMFT4M
29/12/23 12:42:46	1,218	€29.975	XAMS	1U9GMFT4N
29/12/23 12:43:08	1,670	€29.975	XAMS	1U9GMFT4Q
29/12/23 12:43:21	341	€29.975	CEUX	260001DQY
29/12/23 12:43:21	425	€29.975	CEUX	260001DQX
29/12/23 12:43:52	383	€29.975	TQEX	908635307785088
29/12/23 12:43:52	1,418	€29.975	XAMS	1U9GMFT4Z
29/12/23 12:44:01	383	€29.975	XAMS	1U9GMFT50
29/12/23 12:44:02	83	€29.975	XAMS	1U9GMFT51
29/12/23 12:44:02	545	€29.975	XAMS	1U9GMFT55
29/12/23 12:44:05	144	€29.975	XAMS	1U9GMFT5B
29/12/23 12:44:05	933	€29.975	XAMS	1U9GMFT5C

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 12:44:06	144	€29.975	XAMS	1U9GMFT5D
29/12/23 12:44:10	144	€29.975	XAMS	1U9GMFT5H
29/12/23 12:44:29	469	€29.975	XAMS	1U9GMFT5K
29/12/23 12:44:34	53	€29.975	XAMS	1U9GMFT5L
29/12/23 12:44:34	144	€29.975	XAMS	1U9GMFT5N
29/12/23 12:44:34	933	€29.975	XAMS	1U9GMFT5M
29/12/23 12:44:53	951	€29.975	XAMS	1U9GMFT5O
29/12/23 12:45:02	187	€29.975	CEUX	260001DVE
29/12/23 12:45:50	62	€29.985	CEUX	260001DZA
29/12/23 12:45:52	259	€29.985	CEUX	260001DZE
29/12/23 12:45:52	312	€29.985	CEUX	260001DZD
29/12/23 12:45:52	764	€29.985	CEUX	260001DZC
29/12/23 12:45:52	1,650	€29.985	CEUX	260001DZB
29/12/23 12:45:52	619	€29.985	TQEX	908635307785146
29/12/23 12:45:52	1,126	€29.985	TQEX	908635307785147
29/12/23 12:45:52	246	€29.985	XAMS	1U9GMFT6Z
29/12/23 12:45:52	315	€29.985	XAMS	1U9GMFT6U
29/12/23 12:45:52	933	€29.985	XAMS	1U9GMFT6Y
29/12/23 12:46:01	312	€29.985	CEUX	260001E09
29/12/23 12:46:01	383	€29.985	CEUX	260001E07
29/12/23 12:46:01	514	€29.985	CEUX	260001E08
29/12/23 12:46:02	383	€29.985	TQEX	908635307785153
29/12/23 12:46:27	383	€29.985	CEUX	260001E1P
29/12/23 12:46:27	927	€29.985	CEUX	260001E1Q
29/12/23 12:47:02	265	€29.985	CEUX	260001E2U
29/12/23 12:47:02	383	€29.985	CEUX	260001E2T
29/12/23 12:47:49	144	€29.985	XAMS	1U9GMFT7V
29/12/23 12:47:49	279	€29.985	XAMS	1U9GMFT7X
29/12/23 12:47:49	484	€29.985	XAMS	1U9GMFT7U
29/12/23 12:47:49	668	€29.985	XAMS	1U9GMFT7O
29/12/23 12:47:49	711	€29.985	XAMS	1U9GMFT7W
29/12/23 12:47:49	892	€29.985	XAMS	1U9GMFT7N
29/12/23 12:47:58	60	€29.980	XAMS	1U9GMFT86
29/12/23 12:47:58	200	€29.980	XAMS	1U9GMFT85
29/12/23 12:48:38	224	€29.980	XAMS	1U9GMFT8H
29/12/23 12:49:10	42	€29.980	XAMS	1U9GMFT8V
29/12/23 12:49:10	173	€29.980	XAMS	1U9GMFT8U

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 12:49:10	2,145	€29.980	XAMS	1U9GMFT8Q
29/12/23 12:49:11	53	€29.980	XAMS	1U9GMFT92
29/12/23 12:49:11	144	€29.980	XAMS	1U9GMFT91
29/12/23 12:49:11	187	€29.980	XAMS	1U9GMFT90
29/12/23 12:49:12	144	€29.980	XAMS	1U9GMFT94
29/12/23 12:50:07	144	€29.985	XAMS	1U9GMFT9P
29/12/23 12:50:07	255	€29.985	XAMS	1U9GMFT9O
29/12/23 12:50:07	1,167	€29.985	XAMS	1U9GMFT9N
29/12/23 12:50:09	144	€29.985	XAMS	1U9GMFT9R
29/12/23 12:50:09	500	€29.985	XAMS	1U9GMFT9S
29/12/23 12:50:17	144	€29.985	XAMS	1U9GMFT9X
29/12/23 12:50:17	1,167	€29.985	XAMS	1U9GMFT9Y
29/12/23 12:50:18	939	€29.985	TQEX	908635307785262
29/12/23 12:50:19	144	€29.985	XAMS	1U9GMFTA4
29/12/23 12:50:19	1,167	€29.985	XAMS	1U9GMFTA5
29/12/23 12:50:36	305	€29.985	CEUX	260001EEU
29/12/23 12:51:17	144	€29.980	XAMS	1U9GMFTAR
29/12/23 12:51:18	144	€29.980	XAMS	1U9GMFTAV
29/12/23 12:51:18	1,167	€29.980	XAMS	1U9GMFTAW
29/12/23 12:51:19	144	€29.980	XAMS	1U9GMFTB0
29/12/23 12:51:19	667	€29.980	XAMS	1U9GMFTAZ
29/12/23 12:51:24	11	€29.980	XAMS	1U9GMFTB9
29/12/23 12:51:24	144	€29.980	XAMS	1U9GMFTB8
29/12/23 12:51:24	400	€29.980	XAMS	1U9GMFTB7
29/12/23 12:51:24	2,166	€29.980	XAMS	1U9GMFTBA
29/12/23 12:51:25	144	€29.980	XAMS	1U9GMFTBB
29/12/23 12:51:25	144	€29.980	XAMS	1U9GMFTBD
29/12/23 12:51:52	1,695	€29.980	CEUX	260001EJI
29/12/23 12:51:57	247	€29.980	CEUX	260001EJZ
29/12/23 12:52:17	268	€29.980	CEUX	260001ELG
29/12/23 12:52:32	383	€29.980	CEUX	260001EM6
29/12/23 12:52:32	797	€29.980	CEUX	260001EM7
29/12/23 12:52:59	46	€29.980	XAMS	1U9GMFTC3
29/12/23 12:52:59	500	€29.980	XAMS	1U9GMFTC2
29/12/23 12:53:04	546	€29.980	XAMS	1U9GMFTC5
29/12/23 12:53:43	503	€29.980	CEUX	260001ETR
29/12/23 12:54:05	60	€29.980	XAMS	1U9GMFTCN

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 12:54:05	255	€29.980	XAMS	1U9GMFTCM
29/12/23 12:54:05	315	€29.980	XAMS	1U9GMFTCK
29/12/23 12:54:10	144	€29.980	XAMS	1U9GMFTCQ
29/12/23 12:54:11	144	€29.980	XAMS	1U9GMFTCR
29/12/23 12:54:11	1,000	€29.980	XAMS	1U9GMFTCS
29/12/23 12:55:16	14	€29.985	XAMS	1U9GMFTDH
29/12/23 12:55:16	141	€29.985	XAMS	1U9GMFTD9
29/12/23 12:55:16	207	€29.985	XAMS	1U9GMFTDE
29/12/23 12:55:16	251	€29.985	XAMS	1U9GMFTDD
29/12/23 12:55:16	500	€29.985	XAMS	1U9GMFTDA
29/12/23 12:55:16	500	€29.985	XAMS	1U9GMFTDI
29/12/23 12:55:16	711	€29.985	XAMS	1U9GMFTDC
29/12/23 12:55:16	950	€29.985	XAMS	1U9GMFTDF
29/12/23 12:55:16	1,167	€29.985	XAMS	1U9GMFTDG
29/12/23 12:55:16	1,385	€29.985	XAMS	1U9GMFTDB
29/12/23 12:55:21	256	€29.985	XAMS	1U9GMFTDM
29/12/23 12:55:21	1,664	€29.985	XAMS	1U9GMFTDL
29/12/23 12:55:22	246	€29.985	XAMS	1U9GMFTDO
29/12/23 12:55:35	610	€29.990	CEUX	260001F1T
29/12/23 12:55:35	610	€29.990	CEUX	260001F1W
29/12/23 12:55:35	444	€29.990	XAMS	1U9GMFTE8
29/12/23 12:55:35	633	€29.990	XAMS	1U9GMFTE7
29/12/23 12:55:36	417	€29.990	CEUX	260001F1Y
29/12/23 12:55:36	764	€29.990	CEUX	260001F1X
29/12/23 12:55:36	1,077	€29.990	XAMS	1U9GMFTED
29/12/23 12:55:49	526	€29.985	CEUX	260001F34
29/12/23 12:55:49	246	€29.990	XAMS	1U9GMFTEG
29/12/23 12:55:49	1,167	€29.990	XAMS	1U9GMFTEF
29/12/23 12:56:02	383	€29.990	CEUX	260001F4I
29/12/23 12:56:19	1,167	€29.990	XAMS	1U9GMFTEV
29/12/23 12:56:24	353	€29.990	CEUX	260001F79
29/12/23 12:56:50	11	€29.995	XAMS	1U9GMFTFB
29/12/23 12:56:50	13	€29.995	XAMS	1U9GMFTF5
29/12/23 12:56:50	34	€29.995	XAMS	1U9GMFTF7
29/12/23 12:56:50	144	€29.995	XAMS	1U9GMFTFA
29/12/23 12:56:50	250	€29.995	XAMS	1U9GMFTF3
29/12/23 12:56:50	256	€29.995	XAMS	1U9GMFTF8

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 12:56:50	347	€29.995	XAMS	1U9GMFTF4
29/12/23 12:56:50	500	€29.995	XAMS	1U9GMFTF9
29/12/23 12:56:50	1,167	€29.995	XAMS	1U9GMFTFC
29/12/23 12:56:50	3,898	€29.995	XAMS	1U9GMFTF6
29/12/23 12:56:53	262	€29.995	XAMS	1U9GMFTFJ
29/12/23 12:56:53	3,654	€29.995	XAMS	1U9GMFTFI
29/12/23 12:56:54	265	€30.010	XAMS	1U9GMFTJ3
29/12/23 12:56:54	1,167	€30.010	XAMS	1U9GMFTJ4
29/12/23 12:56:57	612	€30.005	CEUX	260001F9L
29/12/23 12:56:57	931	€30.005	XAMS	1U9GMFTJC
29/12/23 12:57:03	192	€30.005	CEUX	260001F9S
29/12/23 12:57:03	380	€30.005	CEUX	260001F9T
29/12/23 12:57:03	476	€30.005	TQEX	908635307785481
29/12/23 12:57:03	2,064	€30.005	XAMS	1U9GMFTJF
29/12/23 12:57:08	2,064	€30.005	XAMS	1U9GMFTJG
29/12/23 12:57:12	48	€30.005	CEUX	260001F9Z
29/12/23 12:57:12	524	€30.005	CEUX	260001FA0
29/12/23 12:57:12	764	€30.005	CEUX	260001FA2
29/12/23 12:57:12	158	€30.005	XAMS	1U9GMFTJL
29/12/23 12:57:12	504	€30.005	XAMS	1U9GMFTJM
29/12/23 12:57:12	662	€30.005	XAMS	1U9GMFTJK
29/12/23 12:57:32	125	€30.005	CEUX	260001FB6
29/12/23 12:57:32	125	€30.005	CEUX	260001FB7
29/12/23 12:57:32	277	€30.005	XAMS	1U9GMFTJR
29/12/23 12:57:32	277	€30.005	XAMS	1U9GMFTJS
29/12/23 12:57:34	639	€30.005	CEUX	260001FBB
29/12/23 12:57:34	764	€30.005	CEUX	260001FBC
29/12/23 12:57:34	400	€30.005	XAMS	1U9GMFTJU
29/12/23 12:57:34	947	€30.005	XAMS	1U9GMFTJT
29/12/23 12:57:53	24	€30.005	XAMS	1U9GMFTJY
29/12/23 12:57:56	470	€30.005	CEUX	260001FCA
29/12/23 12:57:56	980	€30.005	CEUX	260001FCB
29/12/23 12:58:01	144	€30.005	CEUX	260001FCR
29/12/23 12:58:01	235	€30.005	CEUX	260001FCQ
29/12/23 12:58:01	332	€30.005	CEUX	260001FCP
29/12/23 12:58:01	383	€30.005	CEUX	260001FCN
29/12/23 12:58:01	1,681	€30.005	CEUX	260001FCO

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 12:58:01	24	€30.005	XAMS	1U9GMFTK0
29/12/23 12:58:01	134	€30.005	XAMS	1U9GMFTK1
29/12/23 12:58:01	167	€30.005	XAMS	1U9GMFTK3
29/12/23 12:58:01	1,167	€30.005	XAMS	1U9GMFTK2
29/12/23 12:58:02	1,273	€30.005	CEUX	260001FCU
29/12/23 12:58:02	122	€30.005	XAMS	1U9GMFTK5
29/12/23 12:58:02	1,468	€30.005	XAMS	1U9GMFTK4
29/12/23 12:58:05	144	€30.005	XAMS	1U9GMFTKB
29/12/23 12:58:05	399	€30.005	XAMS	1U9GMFTKE
29/12/23 12:58:05	500	€30.005	XAMS	1U9GMFTKF
29/12/23 12:58:05	997	€30.005	XAMS	1U9GMFTKD
29/12/23 12:58:05	1,167	€30.005	XAMS	1U9GMFTKC
29/12/23 12:58:06	144	€30.005	XAMS	1U9GMFTKG
29/12/23 12:58:06	144	€30.005	XAMS	1U9GMFTKH
29/12/23 12:58:07	1,573	€30.000	CEUX	260001FDC
29/12/23 12:58:07	144	€30.005	XAMS	1U9GMFTKK
29/12/23 12:58:41	15	€30.000	XAMS	1U9GMFTLK
29/12/23 12:58:41	17	€30.000	XAMS	1U9GMFTLJ
29/12/23 12:58:41	947	€30.000	XAMS	1U9GMFTLI
29/12/23 12:58:41	1,167	€30.000	XAMS	1U9GMFTLH
29/12/23 12:58:51	15	€30.000	XAMS	1U9GMFTMG
29/12/23 12:58:51	17	€30.000	XAMS	1U9GMFTMF
29/12/23 12:58:51	1,167	€30.000	XAMS	1U9GMFTME
29/12/23 12:58:51	1,200	€30.000	XAMS	1U9GMFTMD
29/12/23 12:59:02	383	€30.000	CEUX	260001FI7
29/12/23 12:59:02	433	€30.000	CEUX	260001FIA
29/12/23 12:59:14	288	€30.000	XAMS	1U9GMFTMQ
29/12/23 12:59:14	867	€30.000	XAMS	1U9GMFTMP
29/12/23 12:59:32	221	€30.005	TQEX	908635307785582
29/12/23 13:01:02	144	€30.015	XAMS	1U9GMFTON
29/12/23 13:01:02	400	€30.015	XAMS	1U9GMFTOO
29/12/23 13:01:02	1,167	€30.015	XAMS	1U9GMFTOP
29/12/23 13:01:07	41	€30.015	TQEX	908635307785628
29/12/23 13:01:07	79	€30.015	TQEX	908635307785625
29/12/23 13:01:07	144	€30.015	TQEX	908635307785627
29/12/23 13:01:07	217	€30.015	TQEX	908635307785626
29/12/23 13:01:07	679	€30.015	TQEX	908635307785624

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 13:01:07	1,167	€30.015	XAMS	1U9GMFTOR
29/12/23 13:02:18	472	€30.015	TQEX	908635307785656
29/12/23 13:02:18	518	€30.015	TQEX	908635307785657
29/12/23 13:02:18	17	€30.015	XAMS	1U9GMFTPB
29/12/23 13:02:18	1,167	€30.015	XAMS	1U9GMFTPA
29/12/23 13:02:42	226	€30.015	CEUX	260001FY8
29/12/23 13:02:42	1,167	€30.015	XAMS	1U9GMFTPF
29/12/23 13:02:48	1,167	€30.015	XAMS	1U9GMFTPM
29/12/23 13:03:02	383	€30.015	CEUX	260001FZ1
29/12/23 13:03:02	392	€30.015	CEUX	260001FZ0
29/12/23 13:03:12	383	€30.015	CEUX	260001FZG
29/12/23 13:03:12	400	€30.015	XAMS	1U9GMFTPR
29/12/23 13:03:12	1,167	€30.015	XAMS	1U9GMFTPQ
29/12/23 13:03:15	36	€30.015	CEUX	260001FZM
29/12/23 13:03:15	70	€30.015	CEUX	260001FZL
29/12/23 13:03:15	144	€30.015	CEUX	260001FZI
29/12/23 13:03:15	199	€30.015	CEUX	260001FZJ
29/12/23 13:03:15	228	€30.015	CEUX	260001FZH
29/12/23 13:03:15	264	€30.015	CEUX	260001FZK
29/12/23 13:03:24	300	€30.015	CEUX	260001G02
29/12/23 13:03:43	10	€30.020	XAMS	1U9GMFTQA
29/12/23 13:03:43	15	€30.020	XAMS	1U9GMFTQ7
29/12/23 13:03:43	17	€30.020	XAMS	1U9GMFTQD
29/12/23 13:03:43	144	€30.020	XAMS	1U9GMFTQB
29/12/23 13:03:43	172	€30.020	XAMS	1U9GMFTQ1
29/12/23 13:03:43	200	€30.020	XAMS	1U9GMFTQ2
29/12/23 13:03:43	200	€30.020	XAMS	1U9GMFTQ3
29/12/23 13:03:43	300	€30.020	XAMS	1U9GMFTQ5
29/12/23 13:03:43	400	€30.020	XAMS	1U9GMFTQ4
29/12/23 13:03:43	500	€30.020	XAMS	1U9GMFTQ8
29/12/23 13:03:43	1,000	€30.020	XAMS	1U9GMFTQ6
29/12/23 13:03:43	1,000	€30.020	XAMS	1U9GMFTQ9
29/12/23 13:03:43	1,167	€30.020	XAMS	1U9GMFTQC
29/12/23 13:04:14	144	€30.025	XAMS	1U9GMFTQP
29/12/23 13:04:14	1,167	€30.025	XAMS	1U9GMFTQQ
29/12/23 13:04:17	144	€30.025	XAMS	1U9GMFTQR
29/12/23 13:04:19	15	€30.025	XAMS	1U9GMFTQZ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 13:04:19	144	€30.025	XAMS	1U9GMFTQW
29/12/23 13:04:19	1,167	€30.025	XAMS	1U9GMFTQX
29/12/23 13:04:19	2,500	€30.025	XAMS	1U9GMFTQY
29/12/23 13:04:21	144	€30.025	XAMS	1U9GMFTR1
29/12/23 13:04:21	877	€30.025	XAMS	1U9GMFTR0
29/12/23 13:04:23	15	€30.025	XAMS	1U9GMFTR4
29/12/23 13:04:23	144	€30.025	XAMS	1U9GMFTR2
29/12/23 13:04:23	1,167	€30.025	XAMS	1U9GMFTR3
29/12/23 13:04:24	15	€30.025	XAMS	1U9GMFTR7
29/12/23 13:04:24	144	€30.025	XAMS	1U9GMFTR5
29/12/23 13:04:24	1,167	€30.025	XAMS	1U9GMFTR6
29/12/23 13:04:25	144	€30.025	XAMS	1U9GMFTR8
29/12/23 13:04:25	1,167	€30.025	XAMS	1U9GMFTR9
29/12/23 13:04:27	144	€30.025	XAMS	1U9GMFTRA
29/12/23 13:04:27	1,167	€30.025	XAMS	1U9GMFTRB
29/12/23 13:04:28	144	€30.025	XAMS	1U9GMFTRC
29/12/23 13:04:54	226	€30.025	CEUX	260001G4O
29/12/23 13:04:55	251	€30.025	CEUX	260001G4R
29/12/23 13:04:55	889	€30.025	CEUX	260001G4Q
29/12/23 13:05:19	633	€30.025	CEUX	260001G6L
29/12/23 13:05:26	79	€30.025	TQEX	908635307785725
29/12/23 13:05:26	144	€30.025	TQEX	908635307785727
29/12/23 13:05:26	183	€30.025	TQEX	908635307785726
29/12/23 13:05:26	598	€30.025	TQEX	908635307785724
29/12/23 13:05:26	15	€30.025	XAMS	1U9GMFTRH
29/12/23 13:05:26	1,167	€30.025	XAMS	1U9GMFTRG
29/12/23 13:05:31	87	€30.020	XAMS	1U9GMFTRR
29/12/23 13:05:31	144	€30.020	XAMS	1U9GMFTRQ
29/12/23 13:05:31	1,167	€30.020	XAMS	1U9GMFTRP
29/12/23 13:05:32	144	€30.020	XAMS	1U9GMFTRU
29/12/23 13:06:03	144	€30.020	XAMS	1U9GMFTS2
29/12/23 13:06:16	513	€30.020	CEUX	260001G8J
29/12/23 13:06:16	875	€30.020	TQEX	908635307785745
29/12/23 13:06:21	34	€30.020	XAMS	1U9GMFTSC
29/12/23 13:06:21	400	€30.020	XAMS	1U9GMFTSA
29/12/23 13:06:21	1,167	€30.020	XAMS	1U9GMFTSB
29/12/23 13:06:30	1,167	€30.020	XAMS	1U9GMFTSE

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 13:06:36	144	€30.020	XAMS	1U9GMFTSF
29/12/23 13:06:37	1,845	€30.015	XAMS	1U9GMFTSO
29/12/23 13:07:06	738	€30.020	CEUX	260001GBK
29/12/23 13:07:14	144	€30.020	XAMS	1U9GMFTTI
29/12/23 13:07:14	1,672	€30.020	XAMS	1U9GMFTTH
29/12/23 13:08:20	144	€30.020	XAMS	1U9GMFTUH
29/12/23 13:08:20	400	€30.020	XAMS	1U9GMFTUI
29/12/23 13:08:20	500	€30.020	XAMS	1U9GMFTUK
29/12/23 13:08:20	874	€30.020	XAMS	1U9GMFTUJ
29/12/23 13:08:25	144	€30.020	XAMS	1U9GMFTUL
29/12/23 13:08:27	144	€30.020	XAMS	1U9GMFTUM
29/12/23 13:08:51	10	€30.020	XAMS	1U9GMFTV8
29/12/23 13:08:51	144	€30.020	XAMS	1U9GMFTV5
29/12/23 13:08:51	440	€30.020	XAMS	1U9GMFTV7
29/12/23 13:08:51	874	€30.020	XAMS	1U9GMFTV6
29/12/23 13:09:02	1,531	€30.020	CEUX	260001GLD
29/12/23 13:09:04	68	€30.020	CEUX	260001GLP
29/12/23 13:09:04	802	€30.020	CEUX	260001GLO
29/12/23 13:09:04	1,747	€30.020	CEUX	260001GLM
29/12/23 13:09:04	383	€30.020	TQEX	908635307785799
29/12/23 13:09:07	144	€30.020	XAMS	1U9GMFTVL
29/12/23 13:09:07	400	€30.020	XAMS	1U9GMFTVK
29/12/23 13:09:07	874	€30.020	XAMS	1U9GMFTVJ
29/12/23 13:09:10	144	€30.020	XAMS	1U9GMFTVM
29/12/23 13:09:13	144	€30.020	XAMS	1U9GMFTVN
29/12/23 13:09:13	5,000	€30.020	XAMS	1U9GMFTVO
29/12/23 13:09:35	35	€30.020	XAMS	1U9GMFTVV
29/12/23 13:09:35	144	€30.020	XAMS	1U9GMFTVU
29/12/23 13:09:35	595	€30.020	XAMS	1U9GMFTVT
29/12/23 13:09:37	144	€30.020	XAMS	1U9GMFTVW
29/12/23 13:10:15	144	€30.025	XAMS	1U9GMFTWE
29/12/23 13:10:16	144	€30.025	XAMS	1U9GMFTWG
29/12/23 13:10:33	144	€30.025	XAMS	1U9GMFTX2
29/12/23 13:10:46	144	€30.020	XAMS	1U9GMFTXU
29/12/23 13:10:46	296	€30.020	XAMS	1U9GMFTXW
29/12/23 13:10:46	874	€30.020	XAMS	1U9GMFTXV
29/12/23 13:10:46	3,500	€30.020	XAMS	1U9GMFTXT

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 13:10:47	144	€30.020	XAMS	1U9GMFTXX
29/12/23 13:10:47	144	€30.020	XAMS	1U9GMFTXY
29/12/23 13:10:48	144	€30.020	XAMS	1U9GMFTXZ
29/12/23 13:10:48	144	€30.020	XAMS	1U9GMFTY0
29/12/23 13:10:48	283	€30.020	XAMS	1U9GMFTY1
29/12/23 13:10:49	15	€30.020	XAMS	1U9GMFTY5
29/12/23 13:10:49	144	€30.020	XAMS	1U9GMFTY4
29/12/23 13:10:49	144	€30.020	XAMS	1U9GMFTY6
29/12/23 13:10:49	434	€30.020	XAMS	1U9GMFTY3
29/12/23 13:10:50	144	€30.020	XAMS	1U9GMFTY9
29/12/23 13:10:50	374	€30.020	XAMS	1U9GMFTY8
29/12/23 13:11:05	167	€30.015	XAMS	1U9GMFTYE
29/12/23 13:11:05	167	€30.015	XAMS	1U9GMFTYG
29/12/23 13:11:57	874	€30.020	XAMS	1U9GMFTZS
29/12/23 13:12:00	15	€30.020	XAMS	1U9GMFTZU
29/12/23 13:12:00	294	€30.020	XAMS	1U9GMFTZT
29/12/23 13:12:01	15	€30.020	XAMS	1U9GMFTZW
29/12/23 13:12:01	303	€30.020	XAMS	1U9GMFTZV
29/12/23 13:12:03	15	€30.020	XAMS	1U9GMFTZY
29/12/23 13:12:03	300	€30.020	XAMS	1U9GMFTZX
29/12/23 13:12:04	288	€30.020	XAMS	1U9GMFTZZ
29/12/23 13:12:19	1,257	€30.025	CEUX	260001GX6
29/12/23 13:12:29	142	€30.025	XAMS	1U9GMFU0E
29/12/23 13:13:01	226	€30.025	CEUX	260001GYX
29/12/23 13:13:02	399	€30.025	CEUX	260001GYZ
29/12/23 13:13:29	60	€30.025	CEUX	260001H0A
29/12/23 13:13:29	144	€30.025	CEUX	260001H0I
29/12/23 13:13:34	43	€30.025	XAMS	1U9GMFU1E
29/12/23 13:13:39	144	€30.025	CEUX	260001H0W
29/12/23 13:13:39	275	€30.025	CEUX	260001H0T
29/12/23 13:13:39	764	€30.025	CEUX	260001H0V
29/12/23 13:13:39	910	€30.025	CEUX	260001H0U
29/12/23 13:13:39	874	€30.025	XAMS	1U9GMFU1J
29/12/23 13:13:42	144	€30.025	XAMS	1U9GMFU1L
29/12/23 13:13:42	874	€30.025	XAMS	1U9GMFU1K
29/12/23 13:13:47	144	€30.025	XAMS	1U9GMFU1P
29/12/23 13:13:47	874	€30.025	XAMS	1U9GMFU1Q

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 13:13:51	144	€30.025	XAMS	1U9GMFU1V
29/12/23 13:13:51	874	€30.025	XAMS	1U9GMFU1U
29/12/23 13:14:02	144	€30.025	XAMS	1U9GMFU1Y
29/12/23 13:14:05	144	€30.025	XAMS	1U9GMFU1Z
29/12/23 13:14:05	308	€30.025	XAMS	1U9GMFU20
29/12/23 13:14:08	144	€30.025	XAMS	1U9GMFU2G
29/12/23 13:14:25	400	€30.025	XAMS	1U9GMFU2J
29/12/23 13:14:46	144	€30.025	XAMS	1U9GMFU37
29/12/23 13:14:46	296	€30.025	XAMS	1U9GMFU38
29/12/23 13:14:49	144	€30.025	XAMS	1U9GMFU3A
29/12/23 13:14:49	306	€30.025	XAMS	1U9GMFU3B
29/12/23 13:14:49	874	€30.025	XAMS	1U9GMFU39
29/12/23 13:14:52	144	€30.025	XAMS	1U9GMFU3D
29/12/23 13:14:52	289	€30.025	XAMS	1U9GMFU3E
29/12/23 13:14:54	144	€30.025	XAMS	1U9GMFU3G
29/12/23 13:14:54	288	€30.025	XAMS	1U9GMFU3H
29/12/23 13:14:54	874	€30.025	XAMS	1U9GMFU3F
29/12/23 13:15:02	226	€30.020	CEUX	260001HBG
29/12/23 13:15:02	10	€30.020	XAMS	1U9GMFU3Q
29/12/23 13:15:02	400	€30.020	XAMS	1U9GMFU3P
29/12/23 13:15:02	874	€30.020	XAMS	1U9GMFU3O
29/12/23 13:15:22	12	€30.020	XAMS	1U9GMFU3T
29/12/23 13:15:22	400	€30.020	XAMS	1U9GMFU3S
29/12/23 13:15:22	874	€30.020	XAMS	1U9GMFU3R
29/12/23 13:15:31	874	€30.020	XAMS	1U9GMFU3X
29/12/23 13:15:33	95	€30.025	XAMS	1U9GMFU45
29/12/23 13:15:33	144	€30.025	XAMS	1U9GMFU46
29/12/23 13:15:34	874	€30.025	XAMS	1U9GMFU47
29/12/23 13:15:36	144	€30.025	XAMS	1U9GMFU48
29/12/23 13:15:37	874	€30.025	XAMS	1U9GMFU49
29/12/23 13:15:38	144	€30.025	XAMS	1U9GMFU4A
29/12/23 13:15:39	144	€30.025	XAMS	1U9GMFU4B
29/12/23 13:15:43	144	€30.025	CEUX	260001HDB
29/12/23 13:15:46	764	€30.025	CEUX	260001HDH
29/12/23 13:15:46	12	€30.025	XAMS	1U9GMFU4O
29/12/23 13:15:46	144	€30.025	XAMS	1U9GMFU4M
29/12/23 13:15:46	710	€30.025	XAMS	1U9GMFU4N

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 13:15:46	833	€30.025	XAMS	1U9GMFU4P
29/12/23 13:15:46	874	€30.025	XAMS	1U9GMFU4L
29/12/23 13:15:47	12	€30.025	XAMS	1U9GMFU4T
29/12/23 13:15:47	144	€30.025	XAMS	1U9GMFU4Q
29/12/23 13:15:47	400	€30.025	XAMS	1U9GMFU4R
29/12/23 13:15:47	710	€30.025	XAMS	1U9GMFU4S
29/12/23 13:15:48	874	€30.025	XAMS	1U9GMFU4U
29/12/23 13:15:49	144	€30.025	XAMS	1U9GMFU4V
29/12/23 13:15:51	144	€30.025	XAMS	1U9GMFU4W
29/12/23 13:15:52	473	€30.025	CEUX	260001HDZ
29/12/23 13:15:52	144	€30.025	XAMS	1U9GMFU4X
29/12/23 13:15:53	144	€30.025	XAMS	1U9GMFU4Z
29/12/23 13:15:55	144	€30.025	XAMS	1U9GMFU50
29/12/23 13:15:56	144	€30.025	XAMS	1U9GMFU53
29/12/23 13:15:57	144	€30.025	XAMS	1U9GMFU54
29/12/23 13:15:59	144	€30.025	XAMS	1U9GMFU56
29/12/23 13:16:00	144	€30.025	XAMS	1U9GMFU57
29/12/23 13:16:01	144	€30.025	XAMS	1U9GMFU58
29/12/23 13:16:04	275	€30.025	CEUX	260001HED
29/12/23 13:16:04	144	€30.025	XAMS	1U9GMFU59
29/12/23 13:16:06	144	€30.025	XAMS	1U9GMFU5A
29/12/23 13:16:10	144	€30.025	XAMS	1U9GMFU5D
29/12/23 13:16:13	144	€30.025	XAMS	1U9GMFU5E
29/12/23 13:16:16	15	€30.025	XAMS	1U9GMFU5G
29/12/23 13:16:16	144	€30.025	XAMS	1U9GMFU5F
29/12/23 13:16:21	144	€30.025	XAMS	1U9GMFU5H
29/12/23 13:16:25	144	€30.025	XAMS	1U9GMFU5I
29/12/23 13:16:29	144	€30.020	XAMS	1U9GMFU5K
29/12/23 13:16:29	800	€30.020	XAMS	1U9GMFU5L
29/12/23 13:16:31	144	€30.020	XAMS	1U9GMFU5M
29/12/23 13:16:33	144	€30.020	XAMS	1U9GMFU5O
29/12/23 13:16:35	14	€30.020	XAMS	1U9GMFU5U
29/12/23 13:16:35	15	€30.020	XAMS	1U9GMFU5R
29/12/23 13:16:35	144	€30.020	XAMS	1U9GMFU5Q
29/12/23 13:16:35	725	€30.020	XAMS	1U9GMFU5T
29/12/23 13:16:35	2,000	€30.020	XAMS	1U9GMFU5S
29/12/23 13:16:38	34	€30.020	XAMS	1U9GMFU5W

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 13:16:38	144	€30.020	XAMS	1U9GMFU5V
29/12/23 13:16:40	15	€30.020	XAMS	1U9GMFU5Z
29/12/23 13:16:40	144	€30.020	XAMS	1U9GMFU5Y
29/12/23 13:16:41	15	€30.020	XAMS	1U9GMFU61
29/12/23 13:16:41	874	€30.020	XAMS	1U9GMFU60
29/12/23 13:16:43	144	€30.020	XAMS	1U9GMFU62
29/12/23 13:16:55	17	€30.020	XAMS	1U9GMFU67
29/12/23 13:16:55	529	€30.020	XAMS	1U9GMFU66
29/12/23 13:16:55	5,000	€30.020	XAMS	1U9GMFU65
29/12/23 13:17:00	144	€30.020	XAMS	1U9GMFU69
29/12/23 13:17:03	144	€30.020	XAMS	1U9GMFU6A
29/12/23 13:17:03	207	€30.020	XAMS	1U9GMFU6B
29/12/23 13:17:05	144	€30.020	XAMS	1U9GMFU6C
29/12/23 13:17:18	144	€30.020	XAMS	1U9GMFU6I
29/12/23 13:17:18	371	€30.020	XAMS	1U9GMFU6H
29/12/23 13:17:23	144	€30.020	XAMS	1U9GMFU6L
29/12/23 13:17:27	144	€30.020	XAMS	1U9GMFU6M
29/12/23 13:17:32	144	€30.020	XAMS	1U9GMFU6P
29/12/23 13:17:35	15	€30.020	XAMS	1U9GMFU6R
29/12/23 13:17:35	144	€30.020	XAMS	1U9GMFU6Q
29/12/23 13:17:38	144	€30.020	XAMS	1U9GMFU6S
29/12/23 13:17:40	144	€30.020	XAMS	1U9GMFU6T
29/12/23 13:17:42	144	€30.020	XAMS	1U9GMFU6U
29/12/23 13:17:45	144	€30.020	XAMS	1U9GMFU6V
29/12/23 13:17:57	144	€30.020	XAMS	1U9GMFU6Y
29/12/23 13:18:02	144	€30.020	XAMS	1U9GMFU70
29/12/23 13:18:07	144	€30.020	XAMS	1U9GMFU71
29/12/23 13:18:12	144	€30.020	XAMS	1U9GMFU73
29/12/23 13:18:42	144	€30.020	XAMS	1U9GMFU7L
29/12/23 13:18:42	453	€30.020	XAMS	1U9GMFU7M
29/12/23 13:18:47	144	€30.020	XAMS	1U9GMFU7N
29/12/23 13:18:47	557	€30.020	XAMS	1U9GMFU7O
29/12/23 13:18:50	15	€30.015	XAMS	1U9GMFU84
29/12/23 13:18:50	144	€30.015	XAMS	1U9GMFU81
29/12/23 13:18:50	500	€30.015	XAMS	1U9GMFU82
29/12/23 13:18:50	605	€30.015	XAMS	1U9GMFU83
29/12/23 13:18:50	874	€30.015	XAMS	1U9GMFU80

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 13:18:51	460	€30.015	XAMS	1U9GMFU86
29/12/23 13:18:51	823	€30.015	XAMS	1U9GMFU85
29/12/23 13:18:52	15	€30.015	XAMS	1U9GMFU8B
29/12/23 13:18:52	144	€30.015	XAMS	1U9GMFU87
29/12/23 13:18:52	260	€30.015	XAMS	1U9GMFU8A
29/12/23 13:18:52	293	€30.015	XAMS	1U9GMFU89
29/12/23 13:18:52	412	€30.015	XAMS	1U9GMFU88
29/12/23 13:18:54	144	€30.015	XAMS	1U9GMFU8C
29/12/23 13:18:55	144	€30.015	XAMS	1U9GMFU8E
29/12/23 13:18:55	362	€30.015	XAMS	1U9GMFU8F
29/12/23 13:18:56	144	€30.015	XAMS	1U9GMFU8G
29/12/23 13:19:04	144	€30.015	XAMS	1U9GMFU8I
29/12/23 13:19:09	284	€30.015	XAMS	1U9GMFU8N
29/12/23 13:19:12	144	€30.015	XAMS	1U9GMFU8T
29/12/23 13:19:12	304	€30.015	XAMS	1U9GMFU8U
29/12/23 13:19:17	144	€30.010	XAMS	1U9GMFU8W
29/12/23 13:19:20	144	€30.010	XAMS	1U9GMFU8X
29/12/23 13:19:20	595	€30.010	XAMS	1U9GMFU8Y
29/12/23 13:19:22	144	€30.010	XAMS	1U9GMFU90
29/12/23 13:19:22	874	€30.010	XAMS	1U9GMFU8Z
29/12/23 13:19:37	144	€30.015	XAMS	1U9GMFU9F
29/12/23 13:19:38	144	€30.015	XAMS	1U9GMFU9G
29/12/23 13:19:39	144	€30.015	XAMS	1U9GMFU9H
29/12/23 13:19:41	15	€30.015	XAMS	1U9GMFU9K
29/12/23 13:19:41	144	€30.015	XAMS	1U9GMFU9I
29/12/23 13:19:41	209	€30.015	XAMS	1U9GMFU9J
29/12/23 13:19:42	144	€30.015	XAMS	1U9GMFU9L
29/12/23 13:19:44	144	€30.015	XAMS	1U9GMFU9M
29/12/23 13:19:45	295	€30.015	XAMS	1U9GMFU9Q
29/12/23 13:19:47	144	€30.015	XAMS	1U9GMFU9R
29/12/23 13:20:02	144	€30.015	XAMS	1U9GMFU9V
29/12/23 13:20:07	144	€30.015	XAMS	1U9GMFU9AH
29/12/23 13:20:07	326	€30.015	XAMS	1U9GMFU9AJ
29/12/23 13:20:07	488	€30.015	XAMS	1U9GMFU9AI
29/12/23 13:20:10	144	€30.015	XAMS	1U9GMFU9AM
29/12/23 13:20:10	505	€30.015	XAMS	1U9GMFU9AN
29/12/23 13:20:13	144	€30.015	XAMS	1U9GMFU9AO

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 13:20:13	488	€30.015	XAMS	1U9GMFUAP
29/12/23 13:20:14	15	€30.015	XAMS	1U9GMFUAS
29/12/23 13:20:14	144	€30.015	XAMS	1U9GMFUAQ
29/12/23 13:20:14	515	€30.015	XAMS	1U9GMFUAR
29/12/23 13:20:16	15	€30.015	XAMS	1U9GMFUAV
29/12/23 13:20:16	518	€30.015	XAMS	1U9GMFUAU
29/12/23 13:20:16	874	€30.015	XAMS	1U9GMFUAT
29/12/23 13:20:17	144	€30.015	XAMS	1U9GMFUAW
29/12/23 13:20:17	511	€30.015	XAMS	1U9GMFUAX
29/12/23 13:20:19	15	€30.015	XAMS	1U9GMFUB0
29/12/23 13:20:19	144	€30.015	XAMS	1U9GMFUAY
29/12/23 13:20:19	463	€30.015	XAMS	1U9GMFUAZ
29/12/23 13:20:20	144	€30.015	XAMS	1U9GMFUB1
29/12/23 13:20:20	468	€30.015	XAMS	1U9GMFUB2
29/12/23 13:20:39	144	€30.015	XAMS	1U9GMFUBG
29/12/23 13:20:39	662	€30.015	XAMS	1U9GMFUBH
29/12/23 13:20:44	11	€30.010	XAMS	1U9GMFUBW
29/12/23 13:20:44	144	€30.010	XAMS	1U9GMFUBX
29/12/23 13:20:44	500	€30.010	XAMS	1U9GMFUBY
29/12/23 13:20:44	547	€30.010	XAMS	1U9GMFUBV
29/12/23 13:20:44	550	€30.010	XAMS	1U9GMFUBT
29/12/23 13:20:44	1,293	€30.010	XAMS	1U9GMFUBU
29/12/23 13:20:44	15	€30.015	XAMS	1U9GMFUC7
29/12/23 13:20:44	144	€30.015	XAMS	1U9GMFUBZ
29/12/23 13:20:44	289	€30.015	XAMS	1U9GMFUC4
29/12/23 13:20:44	312	€30.015	XAMS	1U9GMFUC3
29/12/23 13:20:44	400	€30.015	XAMS	1U9GMFUC2
29/12/23 13:20:44	500	€30.015	XAMS	1U9GMFUC8
29/12/23 13:20:44	657	€30.015	XAMS	1U9GMFUC0
29/12/23 13:20:44	737	€30.015	XAMS	1U9GMFUC6
29/12/23 13:20:44	782	€30.015	XAMS	1U9GMFUC5
29/12/23 13:20:44	874	€30.015	XAMS	1U9GMFUC9
29/12/23 13:20:44	1,252	€30.015	XAMS	1U9GMFUC1
29/12/23 13:20:45	106	€30.010	XAMS	1U9GMFUCV
29/12/23 13:20:45	144	€30.010	XAMS	1U9GMFUCH
29/12/23 13:20:45	207	€30.010	XAMS	1U9GMFUCS
29/12/23 13:20:45	262	€30.010	XAMS	1U9GMFUCI

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 13:20:45	383	€30.010	XAMS	1U9GMFUCE
29/12/23 13:20:45	400	€30.010	XAMS	1U9GMFUCT
29/12/23 13:20:45	627	€30.010	XAMS	1U9GMFUCG
29/12/23 13:20:45	667	€30.010	XAMS	1U9GMFUCR
29/12/23 13:20:45	874	€30.010	XAMS	1U9GMFUCU
29/12/23 13:20:45	1,141	€30.010	XAMS	1U9GMFUCF
29/12/23 13:20:47	15	€30.010	XAMS	1U9GMFUCX
29/12/23 13:20:47	144	€30.010	XAMS	1U9GMFUCW
29/12/23 13:20:47	874	€30.010	XAMS	1U9GMFUCY
29/12/23 13:20:48	144	€30.010	XAMS	1U9GMFUCZ
29/12/23 13:20:56	45	€30.010	XAMS	1U9GMFUD3
29/12/23 13:20:56	383	€30.010	XAMS	1U9GMFUD0
29/12/23 13:20:56	550	€30.010	XAMS	1U9GMFUD2
29/12/23 13:20:56	631	€30.010	XAMS	1U9GMFUD1
29/12/23 13:21:01	144	€30.005	XAMS	1U9GMFUD5
29/12/23 13:21:03	144	€30.005	XAMS	1U9GMFUD6
29/12/23 13:21:04	144	€30.005	XAMS	1U9GMFUD8
29/12/23 13:21:07	15	€30.005	XAMS	1U9GMFUDD
29/12/23 13:21:07	144	€30.005	XAMS	1U9GMFUDA
29/12/23 13:21:07	294	€30.005	XAMS	1U9GMFUDB
29/12/23 13:21:07	309	€30.005	XAMS	1U9GMFUDC
29/12/23 13:21:07	315	€30.005	XAMS	1U9GMFUDH
29/12/23 13:21:07	482	€30.005	XAMS	1U9GMFUDG
29/12/23 13:21:07	500	€30.005	XAMS	1U9GMFUDF
29/12/23 13:21:07	874	€30.005	XAMS	1U9GMFUDE
29/12/23 13:21:10	301	€30.005	XAMS	1U9GMFUDL
29/12/23 13:21:10	321	€30.005	XAMS	1U9GMFUDK
29/12/23 13:21:10	874	€30.005	XAMS	1U9GMFUDJ
29/12/23 13:21:16	144	€30.005	XAMS	1U9GMFUDN
29/12/23 13:21:47	15	€30.010	XAMS	1U9GMFUE1
29/12/23 13:21:47	312	€30.010	XAMS	1U9GMFUDZ
29/12/23 13:21:47	457	€30.010	XAMS	1U9GMFUE0
29/12/23 13:21:48	144	€30.010	XAMS	1U9GMFUE2
29/12/23 13:21:50	144	€30.010	XAMS	1U9GMFUE4
29/12/23 13:21:51	144	€30.010	XAMS	1U9GMFUE5
29/12/23 13:21:52	468	€30.010	XAMS	1U9GMFUE7
29/12/23 13:21:52	874	€30.010	XAMS	1U9GMFUE6

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 13:21:53	144	€30.010	XAMS	1U9GMFUE8
29/12/23 13:21:54	144	€30.010	XAMS	1U9GMFUE9
29/12/23 13:21:56	144	€30.010	XAMS	1U9GMFUEA
29/12/23 13:21:57	144	€30.010	XAMS	1U9GMFUEB
29/12/23 13:22:18	1,000	€30.010	XAMS	1U9GMFUEL
29/12/23 13:22:50	144	€30.010	XAMS	1U9GMFUES
29/12/23 13:22:55	483	€30.010	XAMS	1U9GMFUET
29/12/23 13:22:57	15	€30.010	XAMS	1U9GMFUEZ
29/12/23 13:22:57	144	€30.010	XAMS	1U9GMFUEY
29/12/23 13:22:57	337	€30.010	XAMS	1U9GMFUEX
29/12/23 13:23:05	144	€30.010	XAMS	1U9GMFUF2
29/12/23 13:23:35	144	€30.010	XAMS	1U9GMFUF1
29/12/23 13:23:35	500	€30.010	XAMS	1U9GMFUFH
29/12/23 13:23:40	144	€30.010	XAMS	1U9GMFUFJ
29/12/23 13:23:43	144	€30.010	XAMS	1U9GMFUFK
29/12/23 13:23:46	144	€30.010	XAMS	1U9GMFUFO
29/12/23 13:23:48	144	€30.010	XAMS	1U9GMFUFP
29/12/23 13:23:57	144	€30.010	XAMS	1U9GMFUFS
29/12/23 13:24:01	144	€30.010	XAMS	1U9GMFUG4
29/12/23 13:24:03	144	€30.010	XAMS	1U9GMFUG5
29/12/23 13:24:04	144	€30.010	XAMS	1U9GMFUG6
29/12/23 13:24:06	144	€30.010	XAMS	1U9GMFUG7
29/12/23 13:24:08	144	€30.010	XAMS	1U9GMFUG8
29/12/23 13:24:10	144	€30.010	XAMS	1U9GMFUG9
29/12/23 13:24:13	144	€30.010	XAMS	1U9GMFUGA
29/12/23 13:24:16	144	€30.010	XAMS	1U9GMFUGC
29/12/23 13:24:19	144	€30.010	XAMS	1U9GMFUGE
29/12/23 13:24:23	144	€30.010	XAMS	1U9GMFUGI
29/12/23 13:24:33	144	€30.010	XAMS	1U9GMFUGX
29/12/23 13:24:37	144	€30.010	XAMS	1U9GMFUH1
29/12/23 13:25:30	144	€30.015	XAMS	1U9GMFUHJ
29/12/23 13:25:30	874	€30.015	XAMS	1U9GMFUHI
29/12/23 13:25:31	67	€30.010	TQEX	908635307786140
29/12/23 13:25:31	501	€30.010	TQEX	908635307786138
29/12/23 13:25:31	2,218	€30.010	XAMS	1U9GMFUHK
29/12/23 13:25:35	144	€30.010	XAMS	1U9GMFUI9
29/12/23 13:25:45	10	€30.010	XAMS	1U9GMFUIE

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 13:25:45	144	€30.010	XAMS	1U9GMFUIA
29/12/23 13:25:45	285	€30.010	XAMS	1U9GMFUIF
29/12/23 13:25:45	400	€30.010	XAMS	1U9GMFUIB
29/12/23 13:25:45	490	€30.010	XAMS	1U9GMFUID
29/12/23 13:25:45	500	€30.010	XAMS	1U9GMFUIG
29/12/23 13:25:45	874	€30.010	XAMS	1U9GMFUIC
29/12/23 13:25:50	15	€30.010	XAMS	1U9GMFUIK
29/12/23 13:25:50	144	€30.010	XAMS	1U9GMFUIH
29/12/23 13:25:50	290	€30.010	XAMS	1U9GMFUII
29/12/23 13:25:50	759	€30.010	XAMS	1U9GMFUIL
29/12/23 13:25:50	874	€30.010	XAMS	1U9GMFUIJ
29/12/23 13:25:51	144	€30.010	XAMS	1U9GMFUIM
29/12/23 13:25:51	308	€30.010	XAMS	1U9GMFUIN
29/12/23 13:25:52	15	€30.010	XAMS	1U9GMFUIP
29/12/23 13:25:52	265	€30.010	XAMS	1U9GMFUIQ
29/12/23 13:25:52	292	€30.010	XAMS	1U9GMFUIO
29/12/23 13:25:52	438	€30.010	XAMS	1U9GMFUIR
29/12/23 13:25:53	15	€30.010	XAMS	1U9GMFUJ0
29/12/23 13:25:53	874	€30.010	XAMS	1U9GMFUIZ
29/12/23 13:25:54	15	€30.010	XAMS	1U9GMFUJ5
29/12/23 13:25:54	304	€30.010	XAMS	1U9GMFUJ2
29/12/23 13:25:54	330	€30.010	XAMS	1U9GMFUJ3
29/12/23 13:25:54	507	€30.010	XAMS	1U9GMFUJ4
29/12/23 13:25:54	874	€30.010	XAMS	1U9GMFUJ6
29/12/23 13:25:55	100	€30.010	XAMS	1U9GMFUJ8
29/12/23 13:25:55	281	€30.010	XAMS	1U9GMFUJ7
29/12/23 13:25:56	15	€30.010	XAMS	1U9GMFUJA
29/12/23 13:25:56	144	€30.010	XAMS	1U9GMFUJ9
29/12/23 13:25:58	144	€30.010	XAMS	1U9GMFUJB
29/12/23 13:25:59	144	€30.010	XAMS	1U9GMFUJD
29/12/23 13:26:00	15	€30.010	XAMS	1U9GMFUJR
29/12/23 13:26:00	305	€30.010	XAMS	1U9GMFUJQ
29/12/23 13:26:01	15	€30.010	XAMS	1U9GMFUJT
29/12/23 13:26:01	296	€30.010	XAMS	1U9GMFUJS
29/12/23 13:26:02	144	€30.010	XAMS	1U9GMFUJU
29/12/23 13:26:03	204	€30.010	XAMS	1U9GMFUJW
29/12/23 13:26:03	305	€30.010	XAMS	1U9GMFUJV

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 13:26:04	15	€30.010	XAMS	1U9GMFUK1
29/12/23 13:26:04	18	€30.010	XAMS	1U9GMFUK0
29/12/23 13:26:04	144	€30.010	XAMS	1U9GMFUJY
29/12/23 13:26:04	296	€30.010	XAMS	1U9GMFUJZ
29/12/23 13:26:04	447	€30.010	XAMS	1U9GMFUK2
29/12/23 13:26:06	15	€30.010	XAMS	1U9GMFUK5
29/12/23 13:26:06	213	€30.010	XAMS	1U9GMFUK4
29/12/23 13:26:06	306	€30.010	XAMS	1U9GMFUK3
29/12/23 13:26:07	15	€30.010	XAMS	1U9GMFUKM
29/12/23 13:26:07	289	€30.010	XAMS	1U9GMFUKK
29/12/23 13:26:07	499	€30.010	XAMS	1U9GMFUKL
29/12/23 13:26:07	500	€30.010	XAMS	1U9GMFUKJ
29/12/23 13:26:08	144	€30.010	XAMS	1U9GMFUKN
29/12/23 13:26:08	288	€30.010	XAMS	1U9GMFUKO
29/12/23 13:26:09	15	€30.010	XAMS	1U9GMFUKQ
29/12/23 13:26:09	297	€30.010	XAMS	1U9GMFUKP
29/12/23 13:26:10	291	€30.010	XAMS	1U9GMFUKR
29/12/23 13:26:11	288	€30.010	XAMS	1U9GMFUKS
29/12/23 13:26:13	15	€30.010	XAMS	1U9GMFUKV
29/12/23 13:26:13	144	€30.010	XAMS	1U9GMFUKT
29/12/23 13:26:13	293	€30.010	XAMS	1U9GMFUKU
29/12/23 13:26:14	144	€30.010	XAMS	1U9GMFUKW
29/12/23 13:26:15	144	€30.010	XAMS	1U9GMFUKX
29/12/23 13:26:17	144	€30.010	XAMS	1U9GMFUL1
29/12/23 13:26:37	11	€30.010	XAMS	1U9GMFULF
29/12/23 13:26:37	144	€30.010	XAMS	1U9GMFULD
29/12/23 13:26:37	427	€30.010	XAMS	1U9GMFULG
29/12/23 13:26:37	874	€30.010	XAMS	1U9GMFULE
29/12/23 13:26:42	15	€30.010	XAMS	1U9GMFULH
29/12/23 13:26:42	144	€30.010	XAMS	1U9GMFULI
29/12/23 13:26:44	144	€30.010	XAMS	1U9GMFULJ
29/12/23 13:26:46	15	€30.010	XAMS	1U9GMFULN
29/12/23 13:26:46	80	€30.010	XAMS	1U9GMFULP
29/12/23 13:26:46	144	€30.010	XAMS	1U9GMFULO
29/12/23 13:30:26	22	€30.005	TQEX	908635307786276
29/12/23 13:30:47	383	€30.005	TQEX	908635307786298
29/12/23 13:31:02	432	€30.020	TQEX	908635307786346

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 13:31:23	571	€30.030	TQEX	908635307786387
29/12/23 13:34:05	18	€30.040	TQEX	908635307786487
29/12/23 13:34:30	200	€30.040	TQEX	908635307786502
29/12/23 13:34:35	2	€30.040	TQEX	908635307786505
29/12/23 13:45:38	475	€30.015	TQEX	908635307786790
29/12/23 13:46:09	23	€30.015	TQEX	908635307786801
29/12/23 13:46:09	67	€30.015	TQEX	908635307786800
29/12/23 13:46:09	633	€30.015	TQEX	908635307786799
29/12/23 13:47:46	453	€30.015	TQEX	908635307786826
29/12/23 14:00:51	67	€29.970	TQEX	908635307787099
29/12/23 14:00:51	310	€29.970	TQEX	908635307787100
29/12/23 14:01:12	25	€29.970	TQEX	908635307787116
29/12/23 14:01:12	32	€29.970	TQEX	908635307787115
29/12/23 14:01:12	67	€29.970	TQEX	908635307787117
29/12/23 14:01:15	67	€29.970	TQEX	908635307787120
29/12/23 14:01:17	67	€29.970	TQEX	908635307787121
29/12/23 14:02:23	67	€29.965	TQEX	908635307787176
29/12/23 14:02:28	25	€29.965	TQEX	908635307787177
29/12/23 14:02:28	67	€29.965	TQEX	908635307787178
29/12/23 14:02:28	190	€29.965	TQEX	908635307787180
29/12/23 14:02:28	280	€29.965	TQEX	908635307787179
29/12/23 14:02:31	67	€29.965	TQEX	908635307787183
29/12/23 14:02:33	25	€29.965	TQEX	908635307787187
29/12/23 14:02:33	67	€29.965	TQEX	908635307787188
29/12/23 14:02:35	67	€29.965	TQEX	908635307787189
29/12/23 14:02:37	25	€29.965	TQEX	908635307787191
29/12/23 14:02:37	67	€29.965	TQEX	908635307787190
29/12/23 14:03:08	67	€29.965	TQEX	908635307787202
29/12/23 14:03:08	144	€29.965	TQEX	908635307787203
29/12/23 14:03:12	67	€29.965	TQEX	908635307787204
29/12/23 14:03:12	280	€29.965	TQEX	908635307787205
29/12/23 14:03:15	25	€29.965	TQEX	908635307787209
29/12/23 14:03:15	25	€29.965	TQEX	908635307787210
29/12/23 14:03:15	67	€29.965	TQEX	908635307787208
29/12/23 14:03:18	67	€29.965	TQEX	908635307787211
29/12/23 14:03:20	25	€29.965	TQEX	908635307787213
29/12/23 14:03:20	67	€29.965	TQEX	908635307787212

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 14:03:26	67	€29.965	TQEX	908635307787216
29/12/23 14:03:31	25	€29.965	TQEX	908635307787217
29/12/23 14:03:35	67	€29.965	TQEX	908635307787218
29/12/23 14:03:35	280	€29.965	TQEX	908635307787219
29/12/23 14:03:38	25	€29.965	TQEX	908635307787223
29/12/23 14:03:38	67	€29.965	TQEX	908635307787224
29/12/23 14:03:40	67	€29.965	TQEX	908635307787225
29/12/23 14:03:43	67	€29.965	TQEX	908635307787226
29/12/23 14:03:45	14	€29.965	TQEX	908635307787228
29/12/23 14:03:45	67	€29.965	TQEX	908635307787227
29/12/23 14:03:49	67	€29.965	TQEX	908635307787229
29/12/23 14:03:52	67	€29.965	TQEX	908635307787231
29/12/23 14:03:55	67	€29.960	TQEX	908635307787232
29/12/23 14:03:55	185	€29.960	TQEX	908635307787233
29/12/23 14:03:57	67	€29.960	TQEX	908635307787234
29/12/23 14:04:00	67	€29.960	TQEX	908635307787235
29/12/23 14:04:02	67	€29.960	TQEX	908635307787245
29/12/23 14:04:05	67	€29.960	TQEX	908635307787250
29/12/23 14:04:07	67	€29.960	TQEX	908635307787253
29/12/23 14:04:07	280	€29.960	TQEX	908635307787254
29/12/23 14:04:10	67	€29.960	TQEX	908635307787256
29/12/23 14:04:13	67	€29.960	TQEX	908635307787257
29/12/23 14:04:15	67	€29.960	TQEX	908635307787259
29/12/23 14:04:19	67	€29.960	TQEX	908635307787260
29/12/23 14:04:22	67	€29.960	TQEX	908635307787262
29/12/23 14:04:25	67	€29.960	TQEX	908635307787264
29/12/23 14:04:31	67	€29.960	TQEX	908635307787267
29/12/23 14:05:00	67	€29.960	TQEX	908635307787270
29/12/23 14:05:05	67	€29.955	TQEX	908635307787278
29/12/23 14:05:05	144	€29.955	TQEX	908635307787279
29/12/23 14:05:10	67	€29.955	TQEX	908635307787284
29/12/23 14:05:13	67	€29.955	TQEX	908635307787290
29/12/23 14:05:16	67	€29.955	TQEX	908635307787293
29/12/23 14:05:21	67	€29.955	TQEX	908635307787302
29/12/23 14:05:21	280	€29.955	TQEX	908635307787303
29/12/23 14:06:44	67	€29.950	TQEX	908635307787346
29/12/23 14:06:49	67	€29.950	TQEX	908635307787351

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 14:06:54	67	€29.950	TQEX	908635307787352
29/12/23 14:06:59	67	€29.950	TQEX	908635307787357
29/12/23 14:09:24	67	€29.940	TQEX	908635307787418
29/12/23 14:09:41	67	€29.940	TQEX	908635307787429
29/12/23 14:09:46	67	€29.940	TQEX	908635307787432
29/12/23 14:13:20	67	€29.935	TQEX	908635307787521
29/12/23 14:13:20	190	€29.935	TQEX	908635307787522
29/12/23 14:13:25	67	€29.935	TQEX	908635307787525
29/12/23 14:13:28	23	€29.935	TQEX	908635307787526
29/12/23 14:13:28	67	€29.935	TQEX	908635307787527
29/12/23 14:13:31	67	€29.935	TQEX	908635307787530
29/12/23 14:13:35	23	€29.935	TQEX	908635307787536
29/12/23 14:13:35	67	€29.935	TQEX	908635307787535
29/12/23 14:13:38	67	€29.935	TQEX	908635307787539
29/12/23 14:13:40	23	€29.935	TQEX	908635307787540
29/12/23 14:18:31	67	€29.955	TQEX	908635307787644
29/12/23 14:18:31	144	€29.955	TQEX	908635307787645
29/12/23 14:18:31	183	€29.955	TQEX	908635307787646
29/12/23 14:18:36	75	€29.955	TQEX	908635307787658
29/12/23 14:18:36	87	€29.955	TQEX	908635307787657
29/12/23 14:18:36	144	€29.955	TQEX	908635307787659
29/12/23 14:18:38	67	€29.955	TQEX	908635307787660
29/12/23 14:18:38	144	€29.955	TQEX	908635307787661
29/12/23 14:18:40	23	€29.955	TQEX	908635307787665
29/12/23 14:18:40	30	€29.955	TQEX	908635307787664
29/12/23 14:18:40	67	€29.955	TQEX	908635307787663
29/12/23 14:18:40	144	€29.955	TQEX	908635307787666
29/12/23 14:18:42	144	€29.955	TQEX	908635307787667
29/12/23 14:18:44	14	€29.955	TQEX	908635307787668
29/12/23 14:41:53	50	€29.815	XAMS	1U9GMFW6S
29/12/23 14:41:53	120	€29.815	XAMS	1U9GMFW6Q
29/12/23 14:41:53	165	€29.815	XAMS	1U9GMFW6X
29/12/23 14:41:53	200	€29.815	XAMS	1U9GMFW6P
29/12/23 14:41:53	200	€29.815	XAMS	1U9GMFW6R
29/12/23 14:41:53	200	€29.815	XAMS	1U9GMFW6T
29/12/23 14:41:53	200	€29.815	XAMS	1U9GMFW6U
29/12/23 14:41:53	328	€29.815	XAMS	1U9GMFW6W

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 14:41:53	643	€29.815	XAMS	1U9GMFW6V
29/12/23 14:42:01	458	€29.810	XAMS	1U9GMFW7G
29/12/23 14:42:01	500	€29.810	XAMS	1U9GMFW7H
29/12/23 14:42:05	129	€29.820	XAMS	1U9GMFW7U
29/12/23 14:42:05	1,000	€29.820	XAMS	1U9GMFW7S
29/12/23 14:42:05	1,000	€29.820	XAMS	1U9GMFW7T
29/12/23 14:42:07	1,742	€29.825	XAMS	1U9GMFW83
29/12/23 14:42:19	412	€29.820	XAMS	1U9GMFW8B
29/12/23 14:42:19	1,020	€29.820	XAMS	1U9GMFW8A
29/12/23 14:44:05	47	€29.815	XAMS	1U9GMFWA3
29/12/23 14:44:07	352	€29.820	XAMS	1U9GMFWAD
29/12/23 14:44:16	552	€29.820	XAMS	1U9GMFWAG
29/12/23 14:44:17	47	€29.820	XAMS	1U9GMFWAL
29/12/23 14:44:24	121	€29.815	XAMS	1U9GMFWAO
29/12/23 14:44:38	356	€29.815	XAMS	1U9GMFWAP
29/12/23 14:44:42	200	€29.810	XAMS	1U9GMFWAZ
29/12/23 14:44:43	200	€29.810	XAMS	1U9GMFWB0
29/12/23 14:44:44	42	€29.810	XAMS	1U9GMFWB4
29/12/23 14:44:44	88	€29.810	XAMS	1U9GMFWB2
29/12/23 14:44:44	138	€29.810	XAMS	1U9GMFWB1
29/12/23 14:44:44	200	€29.810	XAMS	1U9GMFWB3
29/12/23 14:44:59	578	€29.810	XAMS	1U9GMFWBC
29/12/23 14:45:00	10	€29.810	XAMS	1U9GMFWBJ
29/12/23 14:45:00	20	€29.810	XAMS	1U9GMFWBL
29/12/23 14:45:00	30	€29.810	XAMS	1U9GMFWBG
29/12/23 14:45:00	170	€29.810	XAMS	1U9GMFWBH
29/12/23 14:45:00	190	€29.810	XAMS	1U9GMFWBK
29/12/23 14:45:00	200	€29.810	XAMS	1U9GMFWBI
29/12/23 14:45:00	826	€29.810	XAMS	1U9GMFWBN
29/12/23 14:45:34	47	€29.815	XAMS	1U9GMFWBS
29/12/23 14:45:36	15	€29.815	XAMS	1U9GMFWBY
29/12/23 14:45:36	47	€29.815	XAMS	1U9GMFWBU
29/12/23 14:45:36	310	€29.815	XAMS	1U9GMFWBV
29/12/23 14:45:36	322	€29.815	XAMS	1U9GMFWBX
29/12/23 14:45:36	347	€29.815	XAMS	1U9GMFWBW
29/12/23 14:45:36	1,220	€29.815	XAMS	1U9GMFWBZ
29/12/23 14:45:42	8	€29.810	XAMS	1U9GMFWC6

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 14:45:42	47	€29.810	XAMS	1U9GMFWC3
29/12/23 14:45:42	80	€29.810	XAMS	1U9GMFWC5
29/12/23 14:45:42	324	€29.810	XAMS	1U9GMFWC2
29/12/23 14:45:42	347	€29.810	XAMS	1U9GMFWC4
29/12/23 14:45:42	420	€29.810	XAMS	1U9GMFWC1
29/12/23 14:45:42	1,049	€29.810	XAMS	1U9GMFWC0
29/12/23 14:45:59	808	€29.805	XAMS	1U9GMFWCI
29/12/23 14:46:08	277	€29.810	XAMS	1U9GMFWCS
29/12/23 14:46:08	721	€29.810	XAMS	1U9GMFWCR
29/12/23 14:46:49	10	€29.795	XAMS	1U9GMFWE9
29/12/23 14:46:49	308	€29.795	XAMS	1U9GMFWE6
29/12/23 14:46:49	366	€29.795	XAMS	1U9GMFWE7
29/12/23 14:46:49	400	€29.795	XAMS	1U9GMFWE5
29/12/23 14:46:49	500	€29.795	XAMS	1U9GMFWE8
29/12/23 14:46:59	315	€29.795	XAMS	1U9GMFWEG
29/12/23 14:46:59	1,925	€29.795	XAMS	1U9GMFWEH
29/12/23 14:47:27	576	€29.805	XAMS	1U9GMFWEU
29/12/23 14:47:59	569	€29.795	XAMS	1U9GMFWF5
29/12/23 14:47:59	690	€29.795	XAMS	1U9GMFWF4
29/12/23 14:48:35	910	€29.805	XAMS	1U9GMFWFT
29/12/23 14:48:42	180	€29.800	XAMS	1U9GMFWG8
29/12/23 14:48:42	318	€29.800	XAMS	1U9GMFWGA
29/12/23 14:48:42	356	€29.800	XAMS	1U9GMFWGB
29/12/23 14:48:42	400	€29.800	XAMS	1U9GMFWG7
29/12/23 14:48:42	440	€29.800	XAMS	1U9GMFWG9
29/12/23 14:48:58	1,380	€29.800	XAMS	1U9GMFWGH
29/12/23 14:48:59	47	€29.800	XAMS	1U9GMFWGQ
29/12/23 14:48:59	84	€29.800	XAMS	1U9GMFWGT
29/12/23 14:48:59	324	€29.800	XAMS	1U9GMFWGS
29/12/23 14:48:59	401	€29.800	XAMS	1U9GMFWGP
29/12/23 14:48:59	579	€29.800	XAMS	1U9GMFWGR
29/12/23 14:48:59	814	€29.800	XAMS	1U9GMFWGI
29/12/23 14:49:31	47	€29.795	XAMS	1U9GMFWH7
29/12/23 14:49:31	486	€29.795	XAMS	1U9GMFWH5
29/12/23 14:49:43	47	€29.795	XAMS	1U9GMFWHG
29/12/23 14:49:43	677	€29.795	XAMS	1U9GMFWHH
29/12/23 14:49:59	793	€29.790	XAMS	1U9GMFWHJ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 14:50:08	200	€29.795	XAMS	1U9GMFWI3
29/12/23 14:50:08	200	€29.795	XAMS	1U9GMFWI4
29/12/23 14:50:08	1,679	€29.795	XAMS	1U9GMFWI5
29/12/23 14:51:02	77	€29.790	XAMS	1U9GMFWJG
29/12/23 14:51:02	358	€29.790	XAMS	1U9GMFWJH
29/12/23 14:51:03	77	€29.790	XAMS	1U9GMFWJK
29/12/23 14:51:03	77	€29.790	XAMS	1U9GMFWJM
29/12/23 14:51:05	77	€29.790	XAMS	1U9GMFWJN
29/12/23 14:51:05	77	€29.790	XAMS	1U9GMFWJR
29/12/23 14:51:05	367	€29.790	XAMS	1U9GMFWJO
29/12/23 14:51:05	500	€29.790	XAMS	1U9GMFWJQ
29/12/23 14:51:05	579	€29.790	XAMS	1U9GMFWJP
29/12/23 14:51:36	81	€29.790	XAMS	1U9GMFWKC
29/12/23 14:51:36	290	€29.790	XAMS	1U9GMFWKB
29/12/23 14:51:36	355	€29.790	XAMS	1U9GMFWKD
29/12/23 14:51:36	406	€29.790	XAMS	1U9GMFWKE
29/12/23 14:51:36	500	€29.790	XAMS	1U9GMFWK9
29/12/23 14:51:36	579	€29.790	XAMS	1U9GMFWKA
29/12/23 14:51:36	1,013	€29.790	XAMS	1U9GMFWK8
29/12/23 14:51:36	1,143	€29.790	XAMS	1U9GMFWK7
29/12/23 14:51:37	200	€29.785	XAMS	1U9GMFWKG
29/12/23 14:51:59	895	€29.785	XAMS	1U9GMFWKP
29/12/23 14:51:59	1,219	€29.785	XAMS	1U9GMFWKQ
29/12/23 14:53:46	91	€29.790	XAMS	1U9GMFWLT
29/12/23 14:53:46	509	€29.790	XAMS	1U9GMFWLN
29/12/23 14:53:59	451	€29.785	XAMS	1U9GMFWMQ
29/12/23 14:53:59	1,630	€29.785	XAMS	1U9GMFWMR
29/12/23 14:54:59	2,025	€29.785	XAMS	1U9GMFWNH
29/12/23 14:56:27	238	€29.790	XAMS	1U9GMFWOT
29/12/23 14:56:27	728	€29.790	XAMS	1U9GMFWOS
29/12/23 14:56:59	651	€29.785	XAMS	1U9GMFWP9
29/12/23 14:56:59	1,313	€29.785	XAMS	1U9GMFWPA
29/12/23 14:57:31	390	€29.785	XAMS	1U9GMFWPM
29/12/23 14:57:31	579	€29.785	XAMS	1U9GMFWPL
29/12/23 14:57:31	1,121	€29.785	XAMS	1U9GMFWPK
29/12/23 14:58:56	2,093	€29.785	XAMS	1U9GMFWRH
29/12/23 14:59:26	263	€29.785	XAMS	1U9GMFWSH

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 14:59:26	286	€29.785	XAMS	1U9GMFWSG
29/12/23 15:00:00	144	€29.775	XAMS	1U9GMFWT7
29/12/23 15:00:00	500	€29.775	XAMS	1U9GMFWT8
29/12/23 15:00:00	579	€29.775	XAMS	1U9GMFWT6
29/12/23 15:00:00	2,068	€29.775	XAMS	1U9GMFWT4
29/12/23 15:01:10	2,151	€29.785	XAMS	1U9GMFWUF
29/12/23 15:01:11	81	€29.785	XAMS	1U9GMFWUI
29/12/23 15:01:11	81	€29.785	XAMS	1U9GMFWUJ
29/12/23 15:01:11	287	€29.785	XAMS	1U9GMFWUK
29/12/23 15:01:11	654	€29.785	XAMS	1U9GMFWUH
29/12/23 15:01:17	19	€29.780	XAMS	1U9GMFWUR
29/12/23 15:01:17	200	€29.780	XAMS	1U9GMFWUP
29/12/23 15:01:17	200	€29.780	XAMS	1U9GMFWUQ
29/12/23 15:01:17	350	€29.780	XAMS	1U9GMFWUS
29/12/23 15:01:17	500	€29.780	XAMS	1U9GMFWUT
29/12/23 15:01:17	1,821	€29.780	XAMS	1U9GMFWUO
29/12/23 15:07:52	706	€29.820	XAMS	1U9GMFX0C
29/12/23 15:09:01	602	€29.820	XAMS	1U9GMFX15
29/12/23 15:09:01	602	€29.820	XAMS	1U9GMFX16
29/12/23 15:09:46	72	€29.815	XAMS	1U9GMFX1T
29/12/23 15:09:46	160	€29.815	XAMS	1U9GMFX1R
29/12/23 15:09:46	392	€29.815	XAMS	1U9GMFX1S
29/12/23 15:10:33	463	€29.810	XAMS	1U9GMFX2G
29/12/23 15:10:33	466	€29.810	XAMS	1U9GMFX2B
29/12/23 15:13:03	153	€29.820	XAMS	1U9GMFX3N
29/12/23 15:13:03	1,764	€29.820	XAMS	1U9GMFX3O
29/12/23 15:13:06	580	€29.820	XAMS	1U9GMFX3R
29/12/23 15:13:12	1,114	€29.820	XAMS	1U9GMFX3Y
29/12/23 15:14:23	385	€29.810	XAMS	1U9GMFX54
29/12/23 15:14:23	3,959	€29.810	XAMS	1U9GMFX53
29/12/23 15:15:04	316	€29.805	XAMS	1U9GMFX65
29/12/23 15:15:04	500	€29.805	XAMS	1U9GMFX64
29/12/23 15:15:04	724	€29.805	XAMS	1U9GMFX63
29/12/23 15:15:04	1,106	€29.805	XAMS	1U9GMFX62
29/12/23 15:15:12	571	€29.795	XAMS	1U9GMFX6L
29/12/23 15:17:28	588	€29.810	XAMS	1U9GMFX7U
29/12/23 15:19:18	112	€29.815	XAMS	1U9GMFX90

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 15:19:18	112	€29.815	XAMS	1U9GMFX92
29/12/23 15:19:18	200	€29.815	XAMS	1U9GMFX91
29/12/23 15:19:18	474	€29.815	XAMS	1U9GMFX93
29/12/23 15:20:50	522	€29.805	XAMS	1U9GMFX9S
29/12/23 15:20:52	522	€29.805	XAMS	1U9GMFX9U
29/12/23 15:21:29	127	€29.805	XAMS	1U9GMFXAL
29/12/23 15:21:29	214	€29.805	XAMS	1U9GMFXAK
29/12/23 15:21:29	434	€29.805	XAMS	1U9GMFXAJ
29/12/23 15:21:55	724	€29.800	XAMS	1U9GMFXB9
29/12/23 15:21:59	11	€29.800	XAMS	1U9GMFXBJ
29/12/23 15:21:59	370	€29.800	XAMS	1U9GMFXBH
29/12/23 15:21:59	724	€29.800	XAMS	1U9GMFXBI
29/12/23 15:22:35	53	€29.795	XAMS	1U9GMFXCO
29/12/23 15:22:35	244	€29.795	XAMS	1U9GMFXCT
29/12/23 15:22:35	351	€29.795	XAMS	1U9GMFXCD
29/12/23 15:22:35	547	€29.795	XAMS	1U9GMFXCR
29/12/23 15:22:35	724	€29.795	XAMS	1U9GMFXCS
29/12/23 15:23:03	724	€29.800	XAMS	1U9GMFXDA
29/12/23 15:23:44	724	€29.805	XAMS	1U9GMFXE3
29/12/23 15:23:58	12	€29.800	XAMS	1U9GMFXE6
29/12/23 15:23:58	636	€29.800	XAMS	1U9GMFXE5
29/12/23 15:25:36	62	€29.805	XAMS	1U9GMFXHL
29/12/23 15:26:05	347	€29.810	XAMS	1U9GMFXI8
29/12/23 15:26:05	724	€29.810	XAMS	1U9GMFXI7
29/12/23 15:26:05	724	€29.810	XAMS	1U9GMFXI9
29/12/23 15:26:24	3	€29.815	XAMS	1U9GMFXIU
29/12/23 15:26:24	1,605	€29.815	XAMS	1U9GMFXIW
29/12/23 15:27:43	724	€29.810	XAMS	1U9GMFXJL
29/12/23 15:27:54	99	€29.810	XAMS	1U9GMFXJS
29/12/23 15:27:54	615	€29.810	XAMS	1U9GMFXJR
29/12/23 15:28:02	26	€29.815	XAMS	1U9GMFXJY
29/12/23 15:28:19	501	€29.815	XAMS	1U9GMFXK5
29/12/23 15:28:19	527	€29.815	XAMS	1U9GMFXK7
29/12/23 15:30:42	4	€29.810	XAMS	1U9GMFXLA
29/12/23 15:30:47	140	€29.810	XAMS	1U9GMFXLC
29/12/23 15:30:48	949	€29.810	XAMS	1U9GMFXLD
29/12/23 15:30:49	180	€29.810	XAMS	1U9GMFXLQ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 15:30:49	200	€29.810	XAMS	1U9GMFXLM
29/12/23 15:30:49	200	€29.810	XAMS	1U9GMFXLN
29/12/23 15:30:49	200	€29.810	XAMS	1U9GMFXLO
29/12/23 15:30:49	200	€29.810	XAMS	1U9GMFXLP
29/12/23 15:31:03	724	€29.810	XAMS	1U9GMFXM5
29/12/23 15:31:03	724	€29.810	XAMS	1U9GMFXM8
29/12/23 15:31:17	513	€29.810	XAMS	1U9GMFXME
29/12/23 15:31:17	639	€29.810	XAMS	1U9GMFXMD
29/12/23 15:31:19	230	€29.800	XAMS	1U9GMFXN3
29/12/23 15:31:19	324	€29.800	XAMS	1U9GMFXN2
29/12/23 15:31:20	43	€29.795	XAMS	1U9GMFXNJ
29/12/23 15:31:20	49	€29.795	XAMS	1U9GMFXN9
29/12/23 15:31:20	49	€29.795	XAMS	1U9GMFXNA
29/12/23 15:31:20	49	€29.795	XAMS	1U9GMFXND
29/12/23 15:31:20	151	€29.795	XAMS	1U9GMFXNC
29/12/23 15:31:20	200	€29.795	XAMS	1U9GMFXNB
29/12/23 15:31:20	724	€29.795	XAMS	1U9GMFXNI
29/12/23 15:31:35	6	€29.795	XAMS	1U9GMFXO8
29/12/23 15:31:35	200	€29.795	XAMS	1U9GMFXO5
29/12/23 15:31:35	200	€29.795	XAMS	1U9GMFXO6
29/12/23 15:31:35	200	€29.795	XAMS	1U9GMFXO7
29/12/23 15:32:16	20	€29.805	XAMS	1U9GMFXP3
29/12/23 15:32:16	60	€29.805	XAMS	1U9GMFXP2
29/12/23 15:32:16	120	€29.805	XAMS	1U9GMFXP1
29/12/23 15:32:24	240	€29.800	XAMS	1U9GMFXPB
29/12/23 15:32:24	265	€29.800	XAMS	1U9GMFXPA
29/12/23 15:32:24	505	€29.800	XAMS	1U9GMFXP9
29/12/23 15:33:00	21	€29.795	XAMS	1U9GMFXPH
29/12/23 15:33:00	200	€29.795	XAMS	1U9GMFXPI
29/12/23 15:34:20	200	€29.795	XAMS	1U9GMFXQB
29/12/23 15:34:20	724	€29.795	XAMS	1U9GMFXQA
29/12/23 15:34:20	748	€29.795	XAMS	1U9GMFXQ8
29/12/23 15:34:53	161	€29.805	XAMS	1U9GMFXRU
29/12/23 15:34:53	305	€29.805	XAMS	1U9GMFXRT
29/12/23 15:34:53	368	€29.805	XAMS	1U9GMFXRS
29/12/23 15:34:53	724	€29.805	XAMS	1U9GMFXRR
29/12/23 15:36:02	550	€29.805	XAMS	1U9GMFXSR

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 15:36:02	720	€29.805	XAMS	1U9GMFXSS
29/12/23 15:38:02	123	€29.805	XAMS	1U9GMFXU2
29/12/23 15:38:28	46	€29.810	XAMS	1U9GMFXU5
29/12/23 15:38:28	200	€29.810	XAMS	1U9GMFXU6
29/12/23 15:38:28	200	€29.810	XAMS	1U9GMFXU7
29/12/23 15:38:28	200	€29.810	XAMS	1U9GMFXU8
29/12/23 15:38:28	1,000	€29.810	XAMS	1U9GMFXU4
29/12/23 15:40:20	360	€29.810	XAMS	1U9GMFXVG
29/12/23 15:40:20	724	€29.810	XAMS	1U9GMFXVF
29/12/23 15:40:20	2,085	€29.810	XAMS	1U9GMFXVB
29/12/23 15:42:26	1,083	€29.815	XAMS	1U9GMFXO
29/12/23 15:42:32	713	€29.815	XAMS	1U9GMFXQ
29/12/23 15:43:56	778	€29.820	XAMS	1U9GMFXYI
29/12/23 15:43:56	1,390	€29.820	XAMS	1U9GMFXYH
29/12/23 15:44:46	101	€29.820	XAMS	1U9GMFXYO
29/12/23 15:44:46	121	€29.820	XAMS	1U9GMFXYQ
29/12/23 15:44:46	200	€29.820	XAMS	1U9GMFXYR
29/12/23 15:44:46	200	€29.820	XAMS	1U9GMFXYS
29/12/23 15:44:46	400	€29.820	XAMS	1U9GMFXYP
29/12/23 15:46:05	934	€29.815	XAMS	1U9GMFXZQ
29/12/23 15:46:32	43	€29.815	XAMS	1U9GMFY0F
29/12/23 15:46:32	96	€29.815	XAMS	1U9GMFY0E
29/12/23 15:46:32	672	€29.815	XAMS	1U9GMFY0C
29/12/23 15:46:32	724	€29.815	XAMS	1U9GMFY0D
29/12/23 15:46:59	337	€29.805	XAMS	1U9GMFY18
29/12/23 15:46:59	500	€29.805	XAMS	1U9GMFY19
29/12/23 15:46:59	724	€29.805	XAMS	1U9GMFY17
29/12/23 15:47:00	15	€29.805	XAMS	1U9GMFY1B
29/12/23 15:47:00	24	€29.805	XAMS	1U9GMFY1E
29/12/23 15:47:00	337	€29.805	XAMS	1U9GMFY1D
29/12/23 15:47:00	500	€29.805	XAMS	1U9GMFY1C
29/12/23 15:47:00	724	€29.805	XAMS	1U9GMFY1A
29/12/23 15:47:21	379	€29.795	XAMS	1U9GMFY1G
29/12/23 15:47:32	264	€29.790	XAMS	1U9GMFY1U
29/12/23 15:47:32	320	€29.790	XAMS	1U9GMFY1T
29/12/23 15:47:40	443	€29.785	XAMS	1U9GMFY27
29/12/23 15:47:40	1,461	€29.785	XAMS	1U9GMFY28

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 15:47:50	74	€29.780	XAMS	1U9GMFY2J
29/12/23 15:47:50	126	€29.780	XAMS	1U9GMFY2G
29/12/23 15:47:50	126	€29.780	XAMS	1U9GMFY2H
29/12/23 15:47:50	200	€29.780	XAMS	1U9GMFY2I
29/12/23 15:47:50	200	€29.780	XAMS	1U9GMFY2K
29/12/23 15:47:50	200	€29.780	XAMS	1U9GMFY2L
29/12/23 15:47:50	515	€29.780	XAMS	1U9GMFY2Q
29/12/23 15:47:50	526	€29.780	XAMS	1U9GMFY2R
29/12/23 15:47:59	170	€29.775	XAMS	1U9GMFY30
29/12/23 15:47:59	323	€29.775	XAMS	1U9GMFY2Z
29/12/23 15:48:40	4	€29.795	XAMS	1U9GMFY4U
29/12/23 15:48:40	15	€29.795	XAMS	1U9GMFY4V
29/12/23 15:48:40	429	€29.795	XAMS	1U9GMFY4Z
29/12/23 15:48:40	500	€29.795	XAMS	1U9GMFY4X
29/12/23 15:48:40	743	€29.795	XAMS	1U9GMFY4Y
29/12/23 15:48:40	1,454	€29.795	XAMS	1U9GMFY4W
29/12/23 15:48:42	246	€29.790	XAMS	1U9GMFY50
29/12/23 15:49:20	438	€29.800	XAMS	1U9GMFY5Y
29/12/23 15:49:24	271	€29.800	XAMS	1U9GMFY62
29/12/23 15:49:24	362	€29.800	XAMS	1U9GMFY60
29/12/23 15:49:24	724	€29.800	XAMS	1U9GMFY61
29/12/23 15:49:35	89	€29.800	XAMS	1U9GMFY6J
29/12/23 15:49:35	192	€29.800	XAMS	1U9GMFY6I
29/12/23 15:49:35	578	€29.800	XAMS	1U9GMFY6H
29/12/23 15:49:49	353	€29.805	XAMS	1U9GMFY6S
29/12/23 15:49:49	676	€29.805	XAMS	1U9GMFY6T
29/12/23 15:50:16	1,263	€29.810	XAMS	1U9GMFY77
29/12/23 15:50:16	1,263	€29.810	XAMS	1U9GMFY78
29/12/23 15:51:33	496	€29.800	XAMS	1U9GMFY8W
29/12/23 15:51:33	496	€29.800	XAMS	1U9GMFY8X
29/12/23 15:52:23	346	€29.795	XAMS	1U9GMFY9H
29/12/23 15:52:23	400	€29.795	XAMS	1U9GMFY9I
29/12/23 15:52:23	679	€29.795	XAMS	1U9GMFY9J
29/12/23 15:52:45	208	€29.790	XAMS	1U9GMFYA9
29/12/23 15:52:45	1,518	€29.790	XAMS	1U9GMFYA8
29/12/23 15:52:53	454	€29.785	XAMS	1U9GMFYAD
29/12/23 15:52:59	192	€29.785	XAMS	1U9GMFYAI

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 15:52:59	724	€29.785	XAMS	1U9GMFYAG
29/12/23 15:52:59	910	€29.785	XAMS	1U9GMFYAF
29/12/23 15:52:59	1,320	€29.785	XAMS	1U9GMFYAH
29/12/23 15:55:13	980	€29.785	XAMS	1U9GMFYCR
29/12/23 15:55:13	1,097	€29.785	XAMS	1U9GMFYCQ
29/12/23 15:56:41	350	€29.805	XAMS	1U9GMFYE3
29/12/23 15:57:47	353	€29.815	XAMS	1U9GMFYEZ
29/12/23 15:57:47	669	€29.815	XAMS	1U9GMFYF0
29/12/23 15:57:47	850	€29.815	XAMS	1U9GMFYEY
29/12/23 15:57:47	1,872	€29.815	XAMS	1U9GMFYEX
29/12/23 15:58:18	15	€29.820	XAMS	1U9GMFYFD
29/12/23 15:58:18	65	€29.820	XAMS	1U9GMFYFG
29/12/23 15:58:18	724	€29.820	XAMS	1U9GMFYFF
29/12/23 15:58:18	2,213	€29.820	XAMS	1U9GMFYFE
29/12/23 15:58:40	724	€29.810	XAMS	1U9GMFYFN
29/12/23 15:58:54	101	€29.810	XAMS	1U9GMFYFU
29/12/23 15:58:54	349	€29.810	XAMS	1U9GMFYFS
29/12/23 15:58:54	570	€29.810	XAMS	1U9GMFYFT
29/12/23 15:59:29	9	€29.805	XAMS	1U9GMFYG8
29/12/23 16:01:12	33	€29.815	XAMS	1U9GMFYHG
29/12/23 16:01:12	1,274	€29.815	XAMS	1U9GMFYHF
29/12/23 16:01:41	370	€29.815	XAMS	1U9GMFYI1
29/12/23 16:01:41	625	€29.815	XAMS	1U9GMFYHW
29/12/23 16:02:23	160	€29.810	XAMS	1U9GMFYIV
29/12/23 16:02:23	310	€29.810	XAMS	1U9GMFYIU
29/12/23 16:02:23	470	€29.810	XAMS	1U9GMFYIR
29/12/23 16:04:00	186	€29.820	XAMS	1U9GMFYK1
29/12/23 16:04:00	500	€29.820	XAMS	1U9GMFYK0
29/12/23 16:04:00	600	€29.820	XAMS	1U9GMFYJZ
29/12/23 16:04:00	1,172	€29.820	XAMS	1U9GMFYJY
29/12/23 16:05:02	492	€29.820	XAMS	1U9GMFYKV
29/12/23 16:05:20	388	€29.830	XAMS	1U9GMFYLP
29/12/23 16:05:20	408	€29.830	XAMS	1U9GMFYLQ
29/12/23 16:05:20	724	€29.830	XAMS	1U9GMFYLO
29/12/23 16:05:20	1,520	€29.830	XAMS	1U9GMFYLI
29/12/23 16:05:37	16	€29.825	XAMS	1U9GMFYMG
29/12/23 16:05:37	253	€29.825	XAMS	1U9GMFYML

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 16:05:37	399	€29.825	XAMS	1U9GMFYMK
29/12/23 16:05:37	724	€29.825	XAMS	1U9GMFYMJ
29/12/23 16:05:37	1,893	€29.825	XAMS	1U9GMFYMF
29/12/23 16:06:12	371	€29.825	XAMS	1U9GMFYN4
29/12/23 16:06:12	724	€29.825	XAMS	1U9GMFYN5
29/12/23 16:06:17	129	€29.820	XAMS	1U9GMFYNG
29/12/23 16:06:17	797	€29.820	XAMS	1U9GMFYNF
29/12/23 16:07:41	428	€29.815	XAMS	1U9GMFYPD
29/12/23 16:07:49	383	€29.815	XAMS	1U9GMFYPH
29/12/23 16:07:57	171	€29.815	XAMS	1U9GMFYPN
29/12/23 16:07:57	235	€29.815	XAMS	1U9GMFYPO
29/12/23 16:08:32	2,012	€29.820	XAMS	1U9GMFYR5
29/12/23 16:08:52	183	€29.820	XAMS	1U9GMFYR6
29/12/23 16:08:52	413	€29.820	XAMS	1U9GMFYR8
29/12/23 16:08:52	490	€29.820	XAMS	1U9GMFYR7
29/12/23 16:08:52	544	€29.820	XAMS	1U9GMFYR9
29/12/23 16:08:52	2,068	€29.820	XAMS	1U9GMFYR3
29/12/23 16:10:30	531	€29.820	XAMS	1U9GMFYU0
29/12/23 16:11:17	289	€29.810	XAMS	1U9GMFYUQ
29/12/23 16:11:17	371	€29.810	XAMS	1U9GMFYUR
29/12/23 16:11:17	389	€29.810	XAMS	1U9GMFYUS
29/12/23 16:11:17	724	€29.810	XAMS	1U9GMFYUP
29/12/23 16:11:57	1,628	€29.810	XAMS	1U9GMFYVT
29/12/23 16:12:06	231	€29.810	XAMS	1U9GMFYWN
29/12/23 16:12:06	297	€29.810	XAMS	1U9GMFYWM
29/12/23 16:12:06	707	€29.810	XAMS	1U9GMFYWL
29/12/23 16:12:06	1,172	€29.810	XAMS	1U9GMFYWJ
29/12/23 16:13:51	15	€29.810	XAMS	1U9GMFYZ7
29/12/23 16:13:51	193	€29.810	XAMS	1U9GMFYZ8
29/12/23 16:13:51	398	€29.810	XAMS	1U9GMFYZ5
29/12/23 16:13:51	724	€29.810	XAMS	1U9GMFYZ6
29/12/23 16:14:05	460	€29.810	XAMS	1U9GMFYZN
29/12/23 16:14:05	473	€29.810	XAMS	1U9GMFYZK
29/12/23 16:14:20	323	€29.810	XAMS	1U9GMFYZZ
29/12/23 16:14:20	705	€29.810	XAMS	1U9GMFYZY
29/12/23 16:14:20	1,028	€29.810	XAMS	1U9GMFYZX
29/12/23 16:16:05	485	€29.805	XAMS	1U9GMFZ31

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 16:16:17	700	€29.810	XAMS	1U9GMFZ3D
29/12/23 16:16:17	815	€29.810	XAMS	1U9GMFZ3C
29/12/23 16:16:30	667	€29.800	XAMS	1U9GMFZ48
29/12/23 16:16:30	667	€29.800	XAMS	1U9GMFZ49
29/12/23 16:18:36	565	€29.805	XAMS	1U9GMFZ8D
29/12/23 16:18:55	85	€29.805	XAMS	1U9GMFZ96
29/12/23 16:18:55	460	€29.805	XAMS	1U9GMFZ95
29/12/23 16:18:55	545	€29.805	XAMS	1U9GMFZ94
29/12/23 16:19:42	458	€29.800	XAMS	1U9GMFZAF
29/12/23 16:19:42	783	€29.800	XAMS	1U9GMFZAG
29/12/23 16:20:18	119	€29.795	XAMS	1U9GMFZC6
29/12/23 16:20:18	729	€29.795	XAMS	1U9GMFZCC
29/12/23 16:20:18	1,731	€29.795	XAMS	1U9GMFZC7
29/12/23 16:20:19	139	€29.795	XAMS	1U9GMFZCE
29/12/23 16:20:19	590	€29.795	XAMS	1U9GMFZCD
29/12/23 16:20:35	523	€29.790	XAMS	1U9GMFZCW
29/12/23 16:20:38	689	€29.790	XAMS	1U9GMFZCY
29/12/23 16:20:38	712	€29.790	XAMS	1U9GMFZCX
29/12/23 16:20:57	549	€29.790	XAMS	1U9GMFZDK
29/12/23 16:21:51	50	€29.785	XAMS	1U9GMFZEW
29/12/23 16:21:51	1,865	€29.785	XAMS	1U9GMFZEX
29/12/23 16:22:43	724	€29.780	XAMS	1U9GMFZHH
29/12/23 16:22:49	376	€29.780	XAMS	1U9GMFZHY
29/12/23 16:22:49	724	€29.780	XAMS	1U9GMFZHZ
29/12/23 16:23:45	73	€29.780	XAMS	1U9GMFZKD
29/12/23 16:23:45	526	€29.780	XAMS	1U9GMFZKC
29/12/23 16:24:04	369	€29.775	XAMS	1U9GMFZLA
29/12/23 16:24:04	550	€29.775	XAMS	1U9GMFZLB
29/12/23 16:24:04	701	€29.775	XAMS	1U9GMFZLD
29/12/23 16:24:04	724	€29.775	XAMS	1U9GMFZLC
29/12/23 16:24:05	390	€29.775	XAMS	1U9GMFZLF
29/12/23 16:24:05	701	€29.775	XAMS	1U9GMFZLG
29/12/23 16:24:15	155	€29.775	XAMS	1U9GMFZN2
29/12/23 16:24:15	285	€29.775	XAMS	1U9GMFZN1
29/12/23 16:24:15	724	€29.775	XAMS	1U9GMFZMZ
29/12/23 16:24:15	935	€29.775	XAMS	1U9GMFZN0
29/12/23 16:24:15	2,099	€29.775	XAMS	1U9GMFZMV

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/12/23 16:24:52	2,216	€29.770	XAMS	1U9GMFZOF
29/12/23 16:25:29	1,437	€29.770	XAMS	1U9GMFZPL
29/12/23 16:25:32	41	€29.770	XAMS	1U9GMFZQ5
29/12/23 16:25:32	304	€29.770	XAMS	1U9GMFZQ3
29/12/23 16:25:32	371	€29.770	XAMS	1U9GMFZQ4
29/12/23 16:25:32	612	€29.770	XAMS	1U9GMFZQ0
29/12/23 16:25:32	724	€29.770	XAMS	1U9GMFZQ2
29/12/23 16:25:32	1,460	€29.770	XAMS	1U9GMFZQ1
29/12/23 16:25:35	599	€29.765	XAMS	1U9GMFZQB
29/12/23 16:25:35	611	€29.765	XAMS	1U9GMFZQL
29/12/23 16:26:04	211	€29.775	XAMS	1U9GMFZSK
29/12/23 16:26:04	271	€29.775	XAMS	1U9GMFZSF
29/12/23 16:26:04	336	€29.775	XAMS	1U9GMFZSG
29/12/23 16:26:04	397	€29.775	XAMS	1U9GMFZSJ
29/12/23 16:26:04	705	€29.775	XAMS	1U9GMFZSI
29/12/23 16:26:04	724	€29.775	XAMS	1U9GMFZSH
29/12/23 16:26:04	1,402	€29.775	XAMS	1U9GMFZSE
29/12/23 16:27:02	80	€29.775	XAMS	1U9GMFZTL
29/12/23 16:27:02	377	€29.775	XAMS	1U9GMFZTJ
29/12/23 16:27:02	521	€29.775	XAMS	1U9GMFZTK
29/12/23 16:27:02	978	€29.775	XAMS	1U9GMFZTH
29/12/23 16:27:04	912	€29.775	XAMS	1U9GMFZTM
29/12/23 16:29:00	36	€29.775	XAMS	1U9GMFZW2
29/12/23 16:29:00	221	€29.775	XAMS	1U9GMFZW7
29/12/23 16:29:00	589	€29.775	XAMS	1U9GMFZW6
29/12/23 16:29:00	645	€29.775	XAMS	1U9GMFZW3
29/12/23 16:29:06	388	€29.775	XAMS	1U9GMFZWC
29/12/23 16:29:06	604	€29.775	XAMS	1U9GMFZWD