

## Transaction in Own Shares

November 17, 2023

.....

Shell plc (the 'Company') announces that on 17 November 2023 it purchased the following number of Shares for cancellation.

### Aggregated information on Shares purchased according to trading venue:

Date of Purchase	Number of Shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue	Currency
17/11/2023	1,017,217	£ 26.1450	£ 25.5350	£ 25.9451	LSE	GBP
17/11/2023	297,785	£ 26.1450	£ 25.5350	£ 25.9267	Chi-X (CXE)	GBP
17/11/2023	191,500	£ 26.0750	£ 25.5600	£ 25.8765	BATS (BXE)	GBP
17/11/2023	1,270,132	€ 30.2950	€ 29.6250	€ 30.0494	XAMS	EUR
17/11/2023	422,517	€ 30.2950	€ 29.6350	€ 30.0778	CBOE DXE	EUR
17/11/2023	75,132	€ 30.2950	€ 29.6350	€ 30.0914	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: 21380068P1DRHJMJ8KU70

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

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 08:38:30	559	£25.535	CHIX	1300008IQ
17/11/23 08:38:30	615	£25.535	XLON	882659341376136
17/11/23 08:39:58	247	£25.560	BATE	300005BP
17/11/23 08:39:58	310	£25.560	BATE	300005BO
17/11/23 08:39:58	870	£25.560	BATE	300005BN
17/11/23 08:39:58	396	£25.560	XLON	882659341376523
17/11/23 08:40:07	241	£25.560	XLON	882659341376578
17/11/23 08:40:07	344	£25.560	XLON	882659341376577
17/11/23 08:40:07	360	£25.560	XLON	882659341376576
17/11/23 08:40:07	391	£25.560	XLON	882659341376574
17/11/23 08:40:37	29	£25.560	CHIX	1300008OL
17/11/23 08:40:37	309	£25.560	CHIX	1300008OM
17/11/23 08:40:37	543	£25.560	XLON	882659341376615
17/11/23 08:40:55	158	£25.545	XLON	882659341376699
17/11/23 08:40:56	34	£25.545	XLON	882659341376700
17/11/23 08:40:58	81	£25.545	XLON	882659341376705
17/11/23 08:40:58	110	£25.545	XLON	882659341376706
17/11/23 08:40:59	329	£25.545	XLON	882659341376708
17/11/23 08:42:42	593	£25.580	XLON	882659341376934
17/11/23 08:42:44	400	£25.580	XLON	882659341376937
17/11/23 08:43:35	3	£25.590	XLON	882659341377121
17/11/23 08:43:35	100	£25.590	XLON	882659341377122
17/11/23 08:43:46	99	£25.590	XLON	882659341377139
17/11/23 08:43:46	360	£25.590	XLON	882659341377138
17/11/23 08:44:00	1,281	£25.585	XLON	882659341377161
17/11/23 08:44:06	356	£25.580	XLON	882659341377197
17/11/23 08:44:40	569	£25.585	CHIX	13000091I
17/11/23 08:44:40	1,461	£25.585	XLON	882659341377244
17/11/23 08:45:15	777	£25.585	XLON	882659341377343

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 08:45:19	354	£25.580	XLON	882659341377348
17/11/23 08:45:25	9	£25.580	XLON	882659341377387
17/11/23 08:45:25	344	£25.580	XLON	882659341377386
17/11/23 08:46:02	337	£25.585	XLON	882659341377447
17/11/23 08:46:02	344	£25.585	XLON	882659341377446
17/11/23 08:46:02	466	£25.585	XLON	882659341377443
17/11/23 08:48:00	145	£25.605	XLON	882659341377610
17/11/23 08:48:00	696	£25.605	XLON	882659341377609
17/11/23 08:48:16	46	£25.610	XLON	882659341377682
17/11/23 08:48:16	360	£25.610	XLON	882659341377680
17/11/23 08:48:16	400	£25.610	XLON	882659341377681
17/11/23 08:48:16	577	£25.610	XLON	882659341377679
17/11/23 08:48:43	339	£25.615	CHIX	1300009EW
17/11/23 08:48:43	1,044	£25.615	XLON	882659341377711
17/11/23 08:49:26	630	£25.610	XLON	882659341377735
17/11/23 08:51:03	48	£25.605	XLON	882659341377817
17/11/23 08:51:03	344	£25.605	XLON	882659341377816
17/11/23 08:51:03	711	£25.605	XLON	882659341377815
17/11/23 08:51:34	135	£25.610	XLON	882659341377849
17/11/23 08:51:34	257	£25.610	XLON	882659341377848
17/11/23 08:51:34	696	£25.610	XLON	882659341377844
17/11/23 08:52:46	100	£25.620	XLON	882659341377944
17/11/23 08:52:46	323	£25.620	XLON	882659341377937
17/11/23 08:52:46	500	£25.620	XLON	882659341377936
17/11/23 08:53:33	507	£25.620	CHIX	1300009PZ
17/11/23 08:53:33	424	£25.620	XLON	882659341378009
17/11/23 08:53:37	204	£25.615	XLON	882659341378017
17/11/23 08:53:37	941	£25.615	XLON	882659341378018
17/11/23 08:53:58	15	£25.620	XLON	882659341378061
17/11/23 08:53:58	100	£25.620	XLON	882659341378062
17/11/23 08:54:00	36	£25.625	XLON	882659341378067
17/11/23 08:54:00	664	£25.625	XLON	882659341378066
17/11/23 08:54:21	60	£25.640	XLON	882659341378111
17/11/23 08:54:22	9	£25.640	XLON	882659341378120
17/11/23 08:54:22	46	£25.640	XLON	882659341378118
17/11/23 08:54:22	100	£25.640	XLON	882659341378115
17/11/23 08:54:22	314	£25.640	XLON	882659341378117

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 08:54:22	324	£25.640	XLON	882659341378114
17/11/23 08:54:22	467	£25.640	XLON	882659341378119
17/11/23 08:54:22	662	£25.640	XLON	882659341378116
17/11/23 08:54:23	418	£25.640	XLON	882659341378125
17/11/23 08:54:26	100	£25.645	XLON	882659341378142
17/11/23 08:54:29	100	£25.645	XLON	882659341378143
17/11/23 08:54:33	10	£25.645	XLON	882659341378145
17/11/23 08:54:33	360	£25.645	XLON	882659341378144
17/11/23 08:54:34	100	£25.640	XLON	882659341378149
17/11/23 08:54:34	186	£25.640	XLON	882659341378148
17/11/23 08:54:34	646	£25.640	XLON	882659341378150
17/11/23 08:54:44	99	£25.635	CHIX	1300009SV
17/11/23 08:54:44	234	£25.640	CHIX	1300009SW
17/11/23 08:54:44	854	£25.640	CHIX	1300009ST
17/11/23 08:54:44	7	£25.640	XLON	882659341378179
17/11/23 08:54:44	222	£25.640	XLON	882659341378182
17/11/23 08:54:44	337	£25.640	XLON	882659341378180
17/11/23 08:54:44	360	£25.640	XLON	882659341378178
17/11/23 08:54:44	430	£25.640	XLON	882659341378181
17/11/23 08:54:44	762	£25.640	XLON	882659341378174
17/11/23 08:54:47	381	£25.640	XLON	882659341378193
17/11/23 08:54:54	156	£25.640	XLON	882659341378206
17/11/23 08:54:54	344	£25.640	XLON	882659341378205
17/11/23 08:54:54	995	£25.640	XLON	882659341378204
17/11/23 08:55:07	516	£25.635	CHIX	1300009TU
17/11/23 08:55:53	257	£25.635	XLON	882659341378272
17/11/23 08:55:53	420	£25.635	XLON	882659341378273
17/11/23 08:55:57	317	£25.635	XLON	882659341378285
17/11/23 08:55:58	146	£25.635	XLON	882659341378287
17/11/23 08:55:58	331	£25.635	XLON	882659341378286
17/11/23 08:56:29	323	£25.645	XLON	882659341378304
17/11/23 08:56:50	1,501	£25.645	XLON	882659341378366
17/11/23 08:56:52	1,258	£25.650	XLON	882659341378388
17/11/23 08:56:52	100	£25.655	XLON	882659341378383
17/11/23 08:56:53	100	£25.650	XLON	882659341378390
17/11/23 08:56:53	100	£25.650	XLON	882659341378399
17/11/23 08:56:53	666	£25.650	XLON	882659341378398

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 08:56:53	1,258	£25.650	XLON	882659341378391
17/11/23 08:56:54	83	£25.650	XLON	882659341378402
17/11/23 08:56:54	100	£25.650	XLON	882659341378403
17/11/23 08:57:00	799	£25.645	BATE	300005ZZ
17/11/23 08:57:00	403	£25.645	CHIX	1300009YO
17/11/23 08:57:01	86	£25.645	XLON	882659341378407
17/11/23 08:57:01	550	£25.645	XLON	882659341378406
17/11/23 08:58:12	489	£25.715	BATE	3000061E
17/11/23 08:58:12	103	£25.715	XLON	882659341378525
17/11/23 08:58:12	286	£25.715	XLON	882659341378526
17/11/23 08:58:12	349	£25.715	XLON	882659341378523
17/11/23 08:58:13	62	£25.710	XLON	882659341378532
17/11/23 08:58:13	563	£25.710	XLON	882659341378531
17/11/23 08:58:21	74	£25.715	XLON	882659341378564
17/11/23 08:58:21	100	£25.715	XLON	882659341378563
17/11/23 08:58:21	257	£25.715	XLON	882659341378562
17/11/23 08:58:21	525	£25.715	XLON	882659341378561
17/11/23 08:58:22	21	£25.715	XLON	882659341378575
17/11/23 08:58:22	100	£25.715	XLON	882659341378574
17/11/23 08:58:22	344	£25.715	XLON	882659341378572
17/11/23 08:58:22	360	£25.715	XLON	882659341378573
17/11/23 08:58:23	432	£25.715	XLON	882659341378582
17/11/23 08:58:28	344	£25.715	XLON	882659341378614
17/11/23 08:58:28	357	£25.715	XLON	882659341378609
17/11/23 08:58:38	100	£25.720	XLON	882659341378628
17/11/23 08:58:38	193	£25.720	XLON	882659341378627
17/11/23 08:58:39	100	£25.720	XLON	882659341378631
17/11/23 08:58:39	441	£25.720	XLON	882659341378632
17/11/23 08:58:42	100	£25.720	XLON	882659341378637
17/11/23 08:58:42	257	£25.720	XLON	882659341378636
17/11/23 08:58:45	21	£25.715	CHIX	130000A2P
17/11/23 08:58:45	326	£25.715	CHIX	130000A2N
17/11/23 08:58:45	376	£25.715	CHIX	130000A2O
17/11/23 08:58:55	29	£25.715	XLON	882659341378672
17/11/23 08:58:55	257	£25.715	XLON	882659341378669
17/11/23 08:58:55	344	£25.715	XLON	882659341378671
17/11/23 08:58:55	360	£25.715	XLON	882659341378670

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 08:59:00	40	£25.715	XLON	882659341378678
17/11/23 08:59:00	217	£25.715	XLON	882659341378677
17/11/23 08:59:00	293	£25.715	XLON	882659341378679
17/11/23 08:59:00	344	£25.715	XLON	882659341378675
17/11/23 08:59:00	360	£25.715	XLON	882659341378674
17/11/23 08:59:00	410	£25.715	XLON	882659341378676
17/11/23 08:59:09	9	£25.720	XLON	882659341378687
17/11/23 08:59:09	100	£25.720	XLON	882659341378690
17/11/23 08:59:09	120	£25.720	XLON	882659341378689
17/11/23 08:59:09	281	£25.720	XLON	882659341378688
17/11/23 08:59:10	366	£25.720	XLON	882659341378693
17/11/23 08:59:19	533	£25.715	CHIX	130000A4F
17/11/23 08:59:19	750	£25.715	XLON	882659341378696
17/11/23 08:59:19	795	£25.715	XLON	882659341378697
17/11/23 08:59:22	689	£25.710	XLON	882659341378713
17/11/23 08:59:59	51	£25.715	XLON	882659341378787
17/11/23 08:59:59	490	£25.715	XLON	882659341378786
17/11/23 09:00:01	376	£25.705	BATE	30000653
17/11/23 09:00:01	415	£25.705	BATE	30000652
17/11/23 09:00:12	141	£25.705	XLON	882659341378791
17/11/23 09:00:12	307	£25.705	XLON	882659341378788
17/11/23 09:00:12	344	£25.705	XLON	882659341378790
17/11/23 09:00:12	1,144	£25.705	XLON	882659341378789
17/11/23 09:00:33	582	£25.700	CHIX	130000A98
17/11/23 09:01:13	592	£25.705	XLON	882659341378969
17/11/23 09:01:24	100	£25.705	XLON	882659341379020
17/11/23 09:01:24	248	£25.705	XLON	882659341379021
17/11/23 09:01:24	459	£25.705	XLON	882659341379019
17/11/23 09:01:44	685	£25.700	XLON	882659341379047
17/11/23 09:01:59	341	£25.690	XLON	882659341379070
17/11/23 09:03:15	374	£25.680	CHIX	130000AKE
17/11/23 09:03:15	416	£25.680	XLON	882659341379313
17/11/23 09:03:31	760	£25.680	XLON	882659341379354
17/11/23 09:03:50	100	£25.690	XLON	882659341379452
17/11/23 09:03:50	103	£25.690	XLON	882659341379453
17/11/23 09:03:50	360	£25.690	XLON	882659341379451
17/11/23 09:03:58	37	£25.685	XLON	882659341379496

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 09:03:58	360	£25.685	XLON	882659341379494
17/11/23 09:03:58	446	£25.685	XLON	882659341379495
17/11/23 09:03:58	616	£25.685	XLON	882659341379483
17/11/23 09:03:58	762	£25.685	XLON	882659341379484
17/11/23 09:04:09	378	£25.680	XLON	882659341379553
17/11/23 09:04:38	126	£25.670	XLON	882659341379617
17/11/23 09:04:38	258	£25.670	XLON	882659341379618
17/11/23 09:05:41	100	£25.690	XLON	882659341379766
17/11/23 09:05:41	248	£25.690	XLON	882659341379767
17/11/23 09:05:41	325	£25.690	XLON	882659341379765
17/11/23 09:05:41	391	£25.690	XLON	882659341379761
17/11/23 09:06:03	414	£25.690	XLON	882659341379797
17/11/23 09:06:13	835	£25.690	XLON	882659341379840
17/11/23 09:06:32	634	£25.690	XLON	882659341379850
17/11/23 09:06:49	640	£25.695	CHIX	130000ASR
17/11/23 09:06:52	559	£25.685	XLON	882659341379881
17/11/23 09:07:31	507	£25.680	XLON	882659341379959
17/11/23 09:08:05	100	£25.670	XLON	882659341380019
17/11/23 09:08:05	296	£25.670	XLON	882659341380020
17/11/23 09:08:05	645	£25.670	XLON	882659341380017
17/11/23 09:09:20	257	£25.685	BATE	300006IZ
17/11/23 09:09:20	346	£25.685	BATE	300006IY
17/11/23 09:09:20	641	£25.685	CHIX	130000AZX
17/11/23 09:09:20	705	£25.685	XLON	882659341380208
17/11/23 09:09:20	851	£25.685	XLON	882659341380209
17/11/23 09:09:35	523	£25.690	CHIX	130000B0B
17/11/23 09:09:35	138	£25.690	XLON	882659341380325
17/11/23 09:09:35	257	£25.690	XLON	882659341380324
17/11/23 09:10:35	77	£25.710	XLON	882659341380548
17/11/23 09:10:35	257	£25.710	XLON	882659341380549
17/11/23 09:10:39	30	£25.710	XLON	882659341380557
17/11/23 09:10:39	356	£25.710	XLON	882659341380555
17/11/23 09:10:39	360	£25.710	XLON	882659341380556
17/11/23 09:11:04	944	£25.710	XLON	882659341380598
17/11/23 09:11:11	610	£25.705	XLON	882659341380601
17/11/23 09:12:44	100	£25.730	XLON	882659341380730
17/11/23 09:12:45	100	£25.725	XLON	882659341380736

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 09:12:48	77	£25.730	XLON	882659341380738
17/11/23 09:12:48	100	£25.730	XLON	882659341380739
17/11/23 09:12:49	120	£25.730	XLON	882659341380740
17/11/23 09:12:50	104	£25.730	XLON	882659341380743
17/11/23 09:13:08	17	£25.735	XLON	882659341380792
17/11/23 09:13:08	144	£25.735	XLON	882659341380790
17/11/23 09:13:08	360	£25.735	XLON	882659341380791
17/11/23 09:13:26	59	£25.735	XLON	882659341380835
17/11/23 09:13:26	100	£25.735	XLON	882659341380834
17/11/23 09:13:26	257	£25.735	XLON	882659341380833
17/11/23 09:13:59	72	£25.735	XLON	882659341380903
17/11/23 09:13:59	100	£25.735	XLON	882659341380902
17/11/23 09:13:59	360	£25.735	XLON	882659341380901
17/11/23 09:13:59	1,522	£25.735	XLON	882659341380896
17/11/23 09:15:03	154	£25.740	XLON	882659341381023
17/11/23 09:15:03	164	£25.740	XLON	882659341381024
17/11/23 09:15:25	484	£25.730	CHIX	130000BKT
17/11/23 09:16:05	401	£25.710	XLON	882659341381139
17/11/23 09:16:11	100	£25.700	XLON	882659341381163
17/11/23 09:16:22	100	£25.700	XLON	882659341381191
17/11/23 09:16:22	430	£25.700	XLON	882659341381190
17/11/23 09:16:23	100	£25.700	XLON	882659341381217
17/11/23 09:16:24	66	£25.700	XLON	882659341381223
17/11/23 09:16:24	98	£25.700	XLON	882659341381220
17/11/23 09:16:24	100	£25.700	XLON	882659341381221
17/11/23 09:16:24	360	£25.700	XLON	882659341381222
17/11/23 09:16:42	100	£25.700	XLON	882659341381283
17/11/23 09:16:45	100	£25.700	XLON	882659341381293
17/11/23 09:16:46	102	£25.700	XLON	882659341381294
17/11/23 09:16:46	261	£25.700	XLON	882659341381295
17/11/23 09:16:47	93	£25.700	XLON	882659341381303
17/11/23 09:16:47	100	£25.700	XLON	882659341381302
17/11/23 09:16:47	102	£25.700	XLON	882659341381300
17/11/23 09:16:47	500	£25.700	XLON	882659341381301
17/11/23 09:17:03	1,560	£25.695	XLON	882659341381376
17/11/23 09:17:21	374	£25.685	XLON	882659341381433
17/11/23 09:18:12	48	£25.695	XLON	882659341381512



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 09:18:12	479	£25.695	XLON	882659341381511
17/11/23 09:18:13	140	£25.695	BATE	300006WS
17/11/23 09:18:13	277	£25.695	BATE	300006WT
17/11/23 09:18:13	417	£25.695	BATE	300006WR
17/11/23 09:19:50	218	£25.685	XLON	882659341381646
17/11/23 09:19:50	344	£25.685	XLON	882659341381645
17/11/23 09:19:50	1,428	£25.685	XLON	882659341381642
17/11/23 09:20:10	580	£25.685	XLON	882659341381652
17/11/23 09:20:14	99	£25.680	CHIX	130000BVH
17/11/23 09:20:14	118	£25.680	CHIX	130000BVJ
17/11/23 09:20:14	426	£25.680	CHIX	130000BVI
17/11/23 09:20:23	874	£25.670	XLON	882659341381666
17/11/23 09:20:51	758	£25.670	XLON	882659341381707
17/11/23 09:21:04	275	£25.660	XLON	882659341381737
17/11/23 09:21:04	344	£25.660	XLON	882659341381736
17/11/23 09:21:04	593	£25.660	XLON	882659341381735
17/11/23 09:21:27	1,577	£25.665	XLON	882659341381842
17/11/23 09:21:35	526	£25.655	CHIX	130000C08
17/11/23 09:22:57	100	£25.650	XLON	882659341381992
17/11/23 09:22:57	126	£25.650	XLON	882659341381991
17/11/23 09:22:57	205	£25.650	XLON	882659341381993
17/11/23 09:23:51	1,456	£25.665	XLON	882659341382094
17/11/23 09:23:57	54	£25.665	XLON	882659341382095
17/11/23 09:23:57	100	£25.665	XLON	882659341382098
17/11/23 09:23:57	360	£25.665	XLON	882659341382096
17/11/23 09:23:57	550	£25.665	XLON	882659341382097
17/11/23 09:24:03	100	£25.670	XLON	882659341382110
17/11/23 09:24:04	77	£25.670	XLON	882659341382111
17/11/23 09:24:06	130	£25.670	XLON	882659341382113
17/11/23 09:24:06	360	£25.670	XLON	882659341382112
17/11/23 09:24:14	570	£25.670	CHIX	130000C8C
17/11/23 09:24:14	100	£25.670	XLON	882659341382126
17/11/23 09:24:14	144	£25.670	XLON	882659341382127
17/11/23 09:24:14	331	£25.670	XLON	882659341382123
17/11/23 09:24:14	344	£25.670	XLON	882659341382125
17/11/23 09:24:14	360	£25.670	XLON	882659341382124
17/11/23 09:24:16	100	£25.670	XLON	882659341382136

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 09:24:22	100	£25.670	XLON	882659341382141
17/11/23 09:24:22	270	£25.670	XLON	882659341382144
17/11/23 09:24:22	360	£25.670	XLON	882659341382143
17/11/23 09:24:22	612	£25.670	XLON	882659341382142
17/11/23 09:24:24	74	£25.670	XLON	882659341382145
17/11/23 09:24:24	100	£25.670	XLON	882659341382146
17/11/23 09:24:24	161	£25.670	XLON	882659341382147
17/11/23 09:24:32	473	£25.665	CHIX	130000C8R
17/11/23 09:24:32	500	£25.665	XLON	882659341382151
17/11/23 09:24:32	1,023	£25.665	XLON	882659341382152
17/11/23 09:24:55	548	£25.660	XLON	882659341382201
17/11/23 09:25:05	102	£25.655	BATE	3000077J
17/11/23 09:25:05	106	£25.655	BATE	3000077H
17/11/23 09:25:05	200	£25.655	BATE	3000077I
17/11/23 09:25:05	408	£25.655	BATE	3000077G
17/11/23 09:26:27	730	£25.645	XLON	882659341382296
17/11/23 09:27:03	199	£25.650	XLON	882659341382358
17/11/23 09:27:03	360	£25.650	XLON	882659341382357
17/11/23 09:27:49	77	£25.660	XLON	882659341382385
17/11/23 09:27:49	100	£25.660	XLON	882659341382386
17/11/23 09:27:49	257	£25.660	XLON	882659341382387
17/11/23 09:27:49	270	£25.660	XLON	882659341382388
17/11/23 09:29:14	10	£25.680	XLON	882659341382463
17/11/23 09:29:14	77	£25.680	XLON	882659341382460
17/11/23 09:29:14	344	£25.680	XLON	882659341382461
17/11/23 09:29:14	360	£25.680	XLON	882659341382462
17/11/23 09:29:17	375	£25.675	BATE	300007EU
17/11/23 09:29:17	912	£25.675	CHIX	130000CNC
17/11/23 09:29:25	829	£25.675	CHIX	130000CNQ
17/11/23 09:29:25	355	£25.675	XLON	882659341382482
17/11/23 09:29:37	100	£25.670	XLON	882659341382489
17/11/23 09:29:45	106	£25.670	BATE	300007FD
17/11/23 09:29:45	275	£25.670	BATE	300007FE
17/11/23 09:29:45	381	£25.670	BATE	300007FC
17/11/23 09:29:45	100	£25.670	XLON	882659341382493
17/11/23 09:29:45	218	£25.670	XLON	882659341382494
17/11/23 09:29:45	1,413	£25.670	XLON	882659341382490

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 09:29:54	565	£25.665	XLON	882659341382504
17/11/23 09:30:29	396	£25.670	CHIX	130000CQE
17/11/23 09:31:58	919	£25.680	XLON	882659341382620
17/11/23 09:32:47	470	£25.680	CHIX	130000CZ3
17/11/23 09:34:08	317	£25.695	XLON	882659341382935
17/11/23 09:34:08	324	£25.695	XLON	882659341382934
17/11/23 09:34:29	843	£25.700	XLON	882659341382968
17/11/23 09:35:09	666	£25.700	CHIX	130000D5O
17/11/23 09:35:09	1,014	£25.700	XLON	882659341383013
17/11/23 09:35:13	106	£25.695	BATE	300007OL
17/11/23 09:35:13	140	£25.695	BATE	300007OM
17/11/23 09:35:13	275	£25.695	BATE	300007ON
17/11/23 09:35:13	521	£25.695	BATE	300007OK
17/11/23 09:35:38	342	£25.690	CHIX	130000D73
17/11/23 09:35:38	601	£25.690	XLON	882659341383036
17/11/23 09:39:42	382	£25.680	XLON	882659341383480
17/11/23 09:40:15	456	£25.670	CHIX	130000DL4
17/11/23 09:40:44	171	£25.675	XLON	882659341383552
17/11/23 09:41:29	860	£25.680	XLON	882659341383633
17/11/23 09:42:09	106	£25.670	BATE	300007YV
17/11/23 09:42:09	225	£25.670	BATE	300007YZ
17/11/23 09:42:09	232	£25.670	BATE	300007YY
17/11/23 09:42:09	244	£25.670	BATE	300007YW
17/11/23 09:42:09	312	£25.670	BATE	300007YX
17/11/23 09:42:09	426	£25.670	BATE	300007YT
17/11/23 09:42:09	645	£25.670	XLON	882659341383726
17/11/23 09:43:03	479	£25.670	CHIX	130000DR6
17/11/23 09:43:03	643	£25.670	XLON	882659341383781
17/11/23 09:43:30	37	£25.665	XLON	882659341383826
17/11/23 09:43:30	74	£25.665	XLON	882659341383828
17/11/23 09:43:30	257	£25.665	XLON	882659341383827
17/11/23 09:45:27	616	£25.665	XLON	882659341383925
17/11/23 09:45:42	406	£25.665	XLON	882659341383938
17/11/23 09:46:26	163	£25.645	BATE	30000848
17/11/23 09:47:18	106	£25.645	BATE	30000851
17/11/23 09:47:18	140	£25.645	BATE	30000852
17/11/23 09:47:18	235	£25.645	BATE	30000853

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 09:47:18	481	£25.645	BATE	30000850
17/11/23 09:47:18	418	£25.645	CHIX	130000E05
17/11/23 09:47:18	356	£25.645	XLON	882659341384102
17/11/23 09:48:03	359	£25.650	BATE	3000086G
17/11/23 09:48:03	228	£25.650	CHIX	130000E25
17/11/23 09:48:03	400	£25.650	CHIX	130000E24
17/11/23 09:48:03	754	£25.650	XLON	882659341384197
17/11/23 09:49:01	350	£25.665	XLON	882659341384326
17/11/23 09:49:15	831	£25.660	XLON	882659341384334
17/11/23 09:50:56	351	£25.650	CHIX	130000E8Q
17/11/23 09:51:27	100	£25.670	XLON	882659341384463
17/11/23 09:51:27	162	£25.670	XLON	882659341384464
17/11/23 09:51:27	225	£25.670	XLON	882659341384462
17/11/23 09:51:27	250	£25.670	XLON	882659341384461
17/11/23 09:51:30	25	£25.670	XLON	882659341384473
17/11/23 09:51:30	100	£25.670	XLON	882659341384491
17/11/23 09:51:30	220	£25.670	XLON	882659341384474
17/11/23 09:51:30	248	£25.670	XLON	882659341384475
17/11/23 09:51:31	100	£25.670	XLON	882659341384492
17/11/23 09:51:31	100	£25.670	XLON	882659341384493
17/11/23 09:51:32	100	£25.670	XLON	882659341384494
17/11/23 09:51:32	100	£25.670	XLON	882659341384496
17/11/23 09:51:34	703	£25.670	XLON	882659341384497
17/11/23 09:51:37	100	£25.670	XLON	882659341384511
17/11/23 09:51:37	227	£25.670	XLON	882659341384512
17/11/23 09:52:56	167	£25.685	CHIX	130000EDK
17/11/23 09:52:56	254	£25.685	CHIX	130000EDL
17/11/23 09:52:56	432	£25.685	CHIX	130000EDN
17/11/23 09:52:56	161	£25.685	XLON	882659341384706
17/11/23 09:52:56	344	£25.685	XLON	882659341384705
17/11/23 09:52:56	365	£25.685	XLON	882659341384701
17/11/23 09:53:48	614	£25.685	BATE	300008DW
17/11/23 09:53:48	586	£25.690	BATE	300008DU
17/11/23 09:53:48	421	£25.690	CHIX	130000EFI
17/11/23 09:53:48	100	£25.685	XLON	882659341384831
17/11/23 09:53:48	344	£25.685	XLON	882659341384833
17/11/23 09:53:48	360	£25.685	XLON	882659341384832

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 09:53:48	100	£25.690	XLON	882659341384835
17/11/23 09:53:48	164	£25.690	XLON	882659341384836
17/11/23 09:53:48	344	£25.690	XLON	882659341384834
17/11/23 09:53:48	1,432	£25.690	XLON	882659341384820
17/11/23 09:53:50	1,542	£25.685	XLON	882659341384842
17/11/23 09:53:51	30	£25.685	XLON	882659341384844
17/11/23 09:53:51	360	£25.685	XLON	882659341384843
17/11/23 09:54:02	505	£25.680	CHIX	130000EG2
17/11/23 09:54:02	360	£25.680	XLON	882659341384847
17/11/23 09:54:13	395	£25.680	CHIX	130000EGJ
17/11/23 09:54:13	455	£25.680	XLON	882659341384854
17/11/23 09:54:23	574	£25.675	XLON	882659341384883
17/11/23 09:54:46	465	£25.670	CHIX	130000EI6
17/11/23 09:55:46	440	£25.675	CHIX	130000EL3
17/11/23 09:55:46	25	£25.675	XLON	882659341385029
17/11/23 09:55:46	344	£25.675	XLON	882659341385027
17/11/23 09:55:46	360	£25.675	XLON	882659341385028
17/11/23 09:56:02	419	£25.665	CHIX	130000EMA
17/11/23 09:56:21	807	£25.665	XLON	882659341385073
17/11/23 09:56:23	140	£25.660	BATE	300008IL
17/11/23 09:56:23	257	£25.660	BATE	300008IK
17/11/23 09:56:25	106	£25.660	BATE	300008IM
17/11/23 09:56:28	106	£25.660	BATE	300008IO
17/11/23 09:56:28	132	£25.660	BATE	300008IP
17/11/23 09:56:31	200	£25.655	BATE	300008IS
17/11/23 09:56:33	106	£25.655	BATE	300008IT
17/11/23 09:56:33	257	£25.655	BATE	300008IU
17/11/23 09:56:35	106	£25.655	BATE	300008IV
17/11/23 09:56:35	200	£25.655	BATE	300008IW
17/11/23 09:56:35	257	£25.655	BATE	300008IX
17/11/23 09:56:52	455	£25.655	XLON	882659341385110
17/11/23 09:56:53	415	£25.655	BATE	300008JE
17/11/23 09:56:57	22	£25.650	XLON	882659341385115
17/11/23 09:56:57	360	£25.650	XLON	882659341385114
17/11/23 09:57:31	77	£25.660	XLON	882659341385172
17/11/23 09:57:35	390	£25.660	CHIX	130000ERB
17/11/23 09:58:04	47	£25.665	XLON	882659341385217

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 09:58:04	218	£25.665	XLON	882659341385218
17/11/23 09:58:04	251	£25.665	XLON	882659341385219
17/11/23 09:58:04	295	£25.665	XLON	882659341385220
17/11/23 09:58:04	1,436	£25.665	XLON	882659341385216
17/11/23 10:00:01	545	£25.655	BATE	300008PJ
17/11/23 10:00:01	325	£25.655	CHIX	130000EYY
17/11/23 10:00:59	513	£25.645	BATE	300008R0
17/11/23 10:00:59	668	£25.645	BATE	300008R2
17/11/23 10:00:59	375	£25.640	CHIX	130000F15
17/11/23 10:00:59	950	£25.640	XLON	882659341385491
17/11/23 10:01:03	140	£25.640	XLON	882659341385586
17/11/23 10:01:54	425	£25.640	XLON	882659341385654
17/11/23 10:02:03	176	£25.625	XLON	882659341385680
17/11/23 10:02:03	283	£25.625	XLON	882659341385681
17/11/23 10:02:06	116	£25.625	XLON	882659341385692
17/11/23 10:02:19	1,007	£25.635	XLON	882659341385708
17/11/23 10:02:43	589	£25.640	XLON	882659341385803
17/11/23 10:03:02	88	£25.640	XLON	882659341385862
17/11/23 10:03:02	370	£25.640	XLON	882659341385867
17/11/23 10:03:02	372	£25.640	XLON	882659341385863
17/11/23 10:03:02	547	£25.640	XLON	882659341385864
17/11/23 10:03:12	106	£25.645	BATE	300008VN
17/11/23 10:03:17	106	£25.645	BATE	300008VO
17/11/23 10:03:17	106	£25.645	BATE	300008VQ
17/11/23 10:03:17	140	£25.645	BATE	300008VS
17/11/23 10:03:17	200	£25.645	BATE	300008VP
17/11/23 10:03:17	200	£25.645	BATE	300008VR
17/11/23 10:03:21	637	£25.645	BATE	300008W2
17/11/23 10:03:26	273	£25.645	BATE	300008WA
17/11/23 10:03:43	202	£25.645	BATE	300008XY
17/11/23 10:03:43	216	£25.645	BATE	300008XX
17/11/23 10:04:00	659	£25.650	CHIX	130000FAK
17/11/23 10:04:00	1,010	£25.650	XLON	882659341385985
17/11/23 10:04:02	38	£25.645	BATE	300008YI
17/11/23 10:04:02	266	£25.645	BATE	300008YH
17/11/23 10:04:26	106	£25.645	BATE	300008ZA
17/11/23 10:04:26	212	£25.645	BATE	300008Z9

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 10:04:26	216	£25.645	BATE	300008ZB
17/11/23 10:04:26	410	£25.645	CHIX	130000FC2
17/11/23 10:04:26	458	£25.645	XLON	882659341386032
17/11/23 10:04:28	152	£25.640	XLON	882659341386043
17/11/23 10:05:12	13	£25.640	BATE	3000091E
17/11/23 10:05:12	59	£25.640	BATE	3000091I
17/11/23 10:05:12	200	£25.640	BATE	3000091H
17/11/23 10:05:12	257	£25.640	BATE	3000091G
17/11/23 10:05:12	430	£25.640	BATE	3000091D
17/11/23 10:05:14	231	£25.635	XLON	882659341386158
17/11/23 10:05:14	628	£25.635	XLON	882659341386159
17/11/23 10:05:33	14	£25.635	BATE	30000926
17/11/23 10:05:33	117	£25.635	BATE	30000925
17/11/23 10:05:33	420	£25.635	BATE	30000927
17/11/23 10:06:32	644	£25.645	XLON	882659341386236
17/11/23 10:07:31	625	£25.640	CHIX	130000FM9
17/11/23 10:07:31	981	£25.640	XLON	882659341386324
17/11/23 10:08:20	112	£25.640	BATE	3000095W
17/11/23 10:08:20	257	£25.640	BATE	3000095V
17/11/23 10:08:20	452	£25.640	BATE	3000095U
17/11/23 10:08:20	387	£25.640	XLON	882659341386403
17/11/23 10:08:26	3	£25.640	BATE	30000961
17/11/23 10:09:26	80	£25.640	BATE	30000973
17/11/23 10:15:21	438	£25.690	BATE	300009EU
17/11/23 10:15:21	455	£25.690	BATE	300009EY
17/11/23 10:15:32	106	£25.700	BATE	300009HD
17/11/23 10:15:32	100	£25.700	XLON	882659341389658
17/11/23 10:15:32	125	£25.700	XLON	882659341389659
17/11/23 10:15:32	360	£25.700	XLON	882659341389657
17/11/23 10:15:38	100	£25.700	XLON	882659341389709
17/11/23 10:15:41	492	£25.700	XLON	882659341389776
17/11/23 10:15:47	100	£25.700	XLON	882659341389814
17/11/23 10:15:48	453	£25.700	CHIX	130000G8H
17/11/23 10:15:49	106	£25.695	BATE	300009IW
17/11/23 10:15:49	381	£25.695	BATE	300009IB
17/11/23 10:15:50	106	£25.700	BATE	300009J0
17/11/23 10:15:51	106	£25.700	BATE	300009J2

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 10:15:53	106	£25.700	BATE	300009J5
17/11/23 10:15:53	100	£25.700	XLON	882659341389879
17/11/23 10:15:53	257	£25.700	XLON	882659341389880
17/11/23 10:15:53	261	£25.700	XLON	882659341389883
17/11/23 10:15:53	344	£25.700	XLON	882659341389882
17/11/23 10:15:53	360	£25.700	XLON	882659341389881
17/11/23 10:15:54	77	£25.700	XLON	882659341389893
17/11/23 10:15:54	100	£25.700	XLON	882659341389894
17/11/23 10:15:54	293	£25.700	XLON	882659341389895
17/11/23 10:15:54	344	£25.700	XLON	882659341389892
17/11/23 10:15:54	360	£25.700	XLON	882659341389891
17/11/23 10:15:57	100	£25.700	XLON	882659341389924
17/11/23 10:15:57	257	£25.700	XLON	882659341389925
17/11/23 10:15:57	344	£25.700	XLON	882659341389926
17/11/23 10:15:58	100	£25.700	XLON	882659341389929
17/11/23 10:15:58	100	£25.700	XLON	882659341389935
17/11/23 10:15:58	181	£25.700	XLON	882659341389939
17/11/23 10:15:58	271	£25.700	XLON	882659341389938
17/11/23 10:15:58	344	£25.700	XLON	882659341389936
17/11/23 10:15:58	360	£25.700	XLON	882659341389937
17/11/23 10:15:59	100	£25.700	XLON	882659341389945
17/11/23 10:15:59	100	£25.700	XLON	882659341389949
17/11/23 10:15:59	257	£25.700	XLON	882659341389950
17/11/23 10:15:59	344	£25.700	XLON	882659341389946
17/11/23 10:15:59	344	£25.700	XLON	882659341389951
17/11/23 10:15:59	360	£25.700	XLON	882659341389947
17/11/23 10:16:00	344	£25.695	CHIX	130000GB4
17/11/23 10:16:00	358	£25.695	CHIX	130000GB3
17/11/23 10:16:00	521	£25.695	XLON	882659341389963
17/11/23 10:16:00	924	£25.695	XLON	882659341389964
17/11/23 10:16:13	106	£25.700	BATE	300009LG
17/11/23 10:16:13	346	£25.700	BATE	300009LH
17/11/23 10:16:13	452	£25.700	BATE	300009LF
17/11/23 10:16:13	459	£25.700	XLON	882659341390094
17/11/23 10:16:21	678	£25.700	XLON	882659341390108
17/11/23 10:16:46	21	£25.710	XLON	882659341390207
17/11/23 10:16:46	45	£25.710	XLON	882659341390206



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 10:16:46	511	£25.710	XLON	882659341390205
17/11/23 10:16:46	679	£25.710	XLON	882659341390208
17/11/23 10:16:47	351	£25.705	CHIX	130000GG8
17/11/23 10:16:47	458	£25.705	XLON	882659341390212
17/11/23 10:16:47	103	£25.710	XLON	882659341390210
17/11/23 10:16:47	325	£25.710	XLON	882659341390211
17/11/23 10:16:50	196	£25.705	CHIX	130000GGK
17/11/23 10:16:50	391	£25.705	CHIX	130000GGL
17/11/23 10:16:50	89	£25.705	XLON	882659341390234
17/11/23 10:16:50	360	£25.705	XLON	882659341390233
17/11/23 10:16:50	909	£25.705	XLON	882659341390232
17/11/23 10:17:18	449	£25.715	BATE	300009O4
17/11/23 10:17:18	55	£25.715	XLON	882659341390295
17/11/23 10:17:18	347	£25.715	XLON	882659341390296
17/11/23 10:17:27	367	£25.705	CHIX	130000GIN
17/11/23 10:17:27	250	£25.710	CHIX	130000GIK
17/11/23 10:17:27	407	£25.710	CHIX	130000GIL
17/11/23 10:17:27	331	£25.710	XLON	882659341390320
17/11/23 10:17:42	374	£25.705	XLON	882659341390364
17/11/23 10:17:51	341	£25.700	CHIX	130000GK2
17/11/23 10:17:51	334	£25.700	XLON	882659341390425
17/11/23 10:17:55	187	£25.695	XLON	882659341390467
17/11/23 10:17:55	274	£25.695	XLON	882659341390466
17/11/23 10:17:56	57	£25.690	BATE	300009Q5
17/11/23 10:18:29	566	£25.705	CHIX	130000GN6
17/11/23 10:18:29	100	£25.705	XLON	882659341390672
17/11/23 10:18:29	187	£25.705	XLON	882659341390673
17/11/23 10:18:29	247	£25.705	XLON	882659341390674
17/11/23 10:18:29	555	£25.705	XLON	882659341390669
17/11/23 10:19:20	169	£25.715	BATE	300009SY
17/11/23 10:19:20	224	£25.715	BATE	300009SZ
17/11/23 10:19:20	510	£25.715	CHIX	130000GQE
17/11/23 10:19:22	354	£25.710	CHIX	130000GQR
17/11/23 10:19:22	352	£25.710	XLON	882659341390800
17/11/23 10:19:44	469	£25.720	CHIX	130000GRE
17/11/23 10:19:44	92	£25.720	XLON	882659341390857
17/11/23 10:19:44	344	£25.720	XLON	882659341390856

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 10:19:44	921	£25.720	XLON	882659341390855
17/11/23 10:20:15	257	£25.715	BATE	300009UO
17/11/23 10:20:15	106	£25.720	BATE	300009UP
17/11/23 10:20:15	137	£25.720	BATE	300009UR
17/11/23 10:20:15	257	£25.720	BATE	300009UQ
17/11/23 10:20:15	274	£25.720	BATE	300009US
17/11/23 10:20:15	1,031	£25.720	BATE	300009UN
17/11/23 10:20:15	483	£25.720	CHIX	130000GSR
17/11/23 10:20:15	1,013	£25.715	XLON	882659341390954
17/11/23 10:21:28	53	£25.700	BATE	300009XB
17/11/23 10:21:28	106	£25.700	BATE	300009X9
17/11/23 10:21:28	200	£25.700	BATE	300009XA
17/11/23 10:21:28	359	£25.700	BATE	300009X8
17/11/23 10:21:28	531	£25.700	CHIX	130000GXB
17/11/23 10:21:28	516	£25.700	XLON	882659341391129
17/11/23 10:21:36	601	£25.700	BATE	300009XN
17/11/23 10:21:42	859	£25.695	BATE	300009XU
17/11/23 10:22:03	287	£25.690	XLON	882659341391196
17/11/23 10:22:03	344	£25.690	XLON	882659341391195
17/11/23 10:22:03	370	£25.690	XLON	882659341391194
17/11/23 10:22:10	21	£25.690	XLON	882659341391230
17/11/23 10:22:10	100	£25.690	XLON	882659341391228
17/11/23 10:22:10	265	£25.690	XLON	882659341391229
17/11/23 10:22:10	940	£25.690	XLON	882659341391226
17/11/23 10:22:18	986	£25.685	CHIX	130000H17
17/11/23 10:22:42	329	£25.685	BATE	300009ZN
17/11/23 10:23:53	470	£25.695	BATE	30000A1U
17/11/23 10:24:15	77	£25.695	XLON	882659341391465
17/11/23 10:24:33	1,014	£25.695	XLON	882659341391510
17/11/23 10:24:53	97	£25.700	XLON	882659341391537
17/11/23 10:24:53	282	£25.700	XLON	882659341391536
17/11/23 10:25:26	538	£25.705	XLON	882659341391598
17/11/23 10:25:31	89	£25.705	XLON	882659341391621
17/11/23 10:25:31	257	£25.705	XLON	882659341391620
17/11/23 10:26:04	590	£25.700	CHIX	130000HF5
17/11/23 10:26:04	874	£25.700	CHIX	130000HF3
17/11/23 10:26:06	257	£25.700	CHIX	130000HFC

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 10:26:12	399	£25.695	CHIX	130000HFL
17/11/23 10:26:12	157	£25.695	XLON	882659341391694
17/11/23 10:26:12	177	£25.695	XLON	882659341391695
17/11/23 10:26:12	268	£25.695	XLON	882659341391693
17/11/23 10:26:12	360	£25.695	XLON	882659341391692
17/11/23 10:26:40	813	£25.695	CHIX	130000HH7
17/11/23 10:26:40	163	£25.695	XLON	882659341391738
17/11/23 10:26:40	1,454	£25.695	XLON	882659341391735
17/11/23 10:27:46	484	£25.705	CHIX	130000HLD
17/11/23 10:27:46	551	£25.705	XLON	882659341391843
17/11/23 10:28:47	77	£25.715	XLON	882659341392089
17/11/23 10:28:47	257	£25.715	XLON	882659341392091
17/11/23 10:28:47	327	£25.715	XLON	882659341392092
17/11/23 10:28:47	344	£25.715	XLON	882659341392090
17/11/23 10:28:47	422	£25.715	XLON	882659341392088
17/11/23 10:29:23	354	£25.710	CHIX	130000HRH
17/11/23 10:29:24	1,041	£25.705	XLON	882659341392153
17/11/23 10:29:41	389	£25.700	CHIX	130000HST
17/11/23 10:29:41	334	£25.700	XLON	882659341392173
17/11/23 10:30:35	364	£25.710	CHIX	130000HX2
17/11/23 10:30:35	357	£25.710	XLON	882659341392378
17/11/23 10:30:35	394	£25.710	XLON	882659341392379
17/11/23 10:31:01	689	£25.705	CHIX	130000HYH
17/11/23 10:31:01	640	£25.705	XLON	882659341392476
17/11/23 10:31:03	178	£25.700	XLON	882659341392480
17/11/23 10:31:03	260	£25.700	XLON	882659341392479
17/11/23 10:31:46	437	£25.690	BATE	30000AHW
17/11/23 10:31:46	552	£25.690	CHIX	130000I1C
17/11/23 10:32:18	365	£25.700	BATE	30000AJ8
17/11/23 10:32:18	726	£25.700	XLON	882659341392612
17/11/23 10:32:26	570	£25.700	XLON	882659341392675
17/11/23 10:32:45	63	£25.700	XLON	882659341392727
17/11/23 10:32:45	100	£25.700	XLON	882659341392726
17/11/23 10:32:45	360	£25.700	XLON	882659341392725
17/11/23 10:33:15	325	£25.680	CHIX	130000I78
17/11/23 10:33:15	432	£25.680	XLON	882659341392785
17/11/23 10:33:27	1,496	£25.675	XLON	882659341392797

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 10:35:05	273	£25.700	CHIX	130000IAG
17/11/23 10:35:54	708	£25.710	CHIX	130000ICY
17/11/23 10:35:54	636	£25.710	XLON	882659341393045
17/11/23 10:35:59	194	£25.710	XLON	882659341393068
17/11/23 10:35:59	357	£25.710	XLON	882659341393067
17/11/23 10:36:24	535	£25.700	XLON	882659341393150
17/11/23 10:37:11	371	£25.695	CHIX	130000IGD
17/11/23 10:37:31	19	£25.695	XLON	882659341393327
17/11/23 10:37:31	346	£25.695	XLON	882659341393326
17/11/23 10:37:51	358	£25.695	BATE	30000AS1
17/11/23 10:38:16	114	£25.690	BATE	30000ASD
17/11/23 10:38:16	257	£25.690	BATE	30000ASC
17/11/23 10:38:16	370	£25.690	BATE	30000ASB
17/11/23 10:38:16	595	£25.690	CHIX	130000IJC
17/11/23 10:38:56	342	£25.700	XLON	882659341393512
17/11/23 10:40:02	77	£25.705	XLON	882659341393637
17/11/23 10:40:02	130	£25.705	XLON	882659341393638
17/11/23 10:40:02	203	£25.705	XLON	882659341393639
17/11/23 10:40:02	1,093	£25.705	XLON	882659341393635
17/11/23 10:40:57	357	£25.705	XLON	882659341393707
17/11/23 10:40:57	777	£25.705	XLON	882659341393708
17/11/23 10:41:10	724	£25.700	CHIX	130000IRE
17/11/23 10:42:20	323	£25.695	CHIX	130000IUF
17/11/23 10:42:20	358	£25.695	XLON	882659341393854
17/11/23 10:42:20	651	£25.695	XLON	882659341393855
17/11/23 10:43:06	418	£25.700	CHIX	130000IWB
17/11/23 10:44:02	1	£25.710	XLON	882659341393960
17/11/23 10:44:02	193	£25.710	XLON	882659341393962
17/11/23 10:44:02	307	£25.710	XLON	882659341393959
17/11/23 10:44:02	317	£25.710	XLON	882659341393961
17/11/23 10:45:02	182	£25.720	XLON	882659341394028
17/11/23 10:45:02	521	£25.720	XLON	882659341394029
17/11/23 10:45:43	326	£25.720	CHIX	130000J37
17/11/23 10:45:43	568	£25.720	XLON	882659341394142
17/11/23 10:45:44	252	£25.715	CHIX	130000J3E
17/11/23 10:45:44	560	£25.715	CHIX	130000J3F
17/11/23 10:46:45	93	£25.725	XLON	882659341394282

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 10:46:45	344	£25.725	XLON	882659341394281
17/11/23 10:46:56	345	£25.720	CHIX	130000J6M
17/11/23 10:46:56	10	£25.720	XLON	882659341394291
17/11/23 10:46:56	360	£25.720	XLON	882659341394290
17/11/23 10:46:56	390	£25.720	XLON	882659341394289
17/11/23 10:47:03	105	£25.725	XLON	882659341394312
17/11/23 10:47:03	331	£25.725	XLON	882659341394313
17/11/23 10:47:47	119	£25.735	XLON	882659341394375
17/11/23 10:47:47	123	£25.735	XLON	882659341394382
17/11/23 10:47:47	257	£25.735	XLON	882659341394381
17/11/23 10:47:47	621	£25.735	XLON	882659341394376
17/11/23 10:48:01	147	£25.740	XLON	882659341394406
17/11/23 10:48:01	360	£25.740	XLON	882659341394405
17/11/23 10:48:12	87	£25.745	XLON	882659341394419
17/11/23 10:48:12	257	£25.745	XLON	882659341394420
17/11/23 10:48:13	33	£25.745	XLON	882659341394423
17/11/23 10:48:13	344	£25.745	XLON	882659341394422
17/11/23 10:48:24	357	£25.745	XLON	882659341394436
17/11/23 10:48:39	134	£25.745	XLON	882659341394482
17/11/23 10:48:39	480	£25.745	XLON	882659341394481
17/11/23 10:49:05	400	£25.750	CHIX	130000JCH
17/11/23 10:49:05	627	£25.750	CHIX	130000JCG
17/11/23 10:49:05	77	£25.750	XLON	882659341394500
17/11/23 10:49:05	191	£25.750	XLON	882659341394496
17/11/23 10:49:05	257	£25.750	XLON	882659341394501
17/11/23 10:49:05	426	£25.750	XLON	882659341394497
17/11/23 10:49:20	62	£25.750	XLON	882659341394543
17/11/23 10:49:20	90	£25.750	XLON	882659341394541
17/11/23 10:49:20	242	£25.750	XLON	882659341394540
17/11/23 10:49:20	360	£25.750	XLON	882659341394542
17/11/23 10:49:20	1,432	£25.750	XLON	882659341394531
17/11/23 10:49:59	380	£25.745	CHIX	130000JFY
17/11/23 10:49:59	155	£25.745	XLON	882659341394576
17/11/23 10:49:59	400	£25.745	XLON	882659341394575
17/11/23 10:49:59	622	£25.745	XLON	882659341394572
17/11/23 10:50:43	23	£25.755	BATE	30000BD7
17/11/23 10:50:43	106	£25.755	BATE	30000BD4

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 10:50:43	243	£25.755	BATE	30000BD5
17/11/23 10:50:43	257	£25.755	BATE	30000BD6
17/11/23 10:50:43	629	£25.755	BATE	30000BD3
17/11/23 10:50:43	375	£25.755	CHIX	130000JHN
17/11/23 10:50:43	329	£25.755	XLON	882659341394624
17/11/23 10:51:01	518	£25.750	CHIX	130000JI1
17/11/23 10:51:41	357	£25.740	CHIX	130000JL
17/11/23 10:52:00	200	£25.740	XLON	882659341394683
17/11/23 10:52:00	526	£25.740	XLON	882659341394684
17/11/23 10:52:22	343	£25.745	CHIX	130000JMW
17/11/23 10:53:02	114	£25.750	XLON	882659341394814
17/11/23 10:53:02	341	£25.750	XLON	882659341394809
17/11/23 10:53:02	370	£25.750	XLON	882659341394813
17/11/23 10:53:02	673	£25.750	XLON	882659341394810
17/11/23 10:53:26	762	£25.745	CHIX	130000JR0
17/11/23 10:53:26	529	£25.745	XLON	882659341394838
17/11/23 10:54:06	307	£25.740	XLON	882659341394891
17/11/23 10:54:08	377	£25.740	CHIX	130000JUR
17/11/23 10:54:08	173	£25.740	XLON	882659341394892
17/11/23 10:54:08	334	£25.740	XLON	882659341394893
17/11/23 10:54:33	108	£25.735	CHIX	130000JW9
17/11/23 10:54:42	256	£25.735	CHIX	130000JWX
17/11/23 10:55:02	307	£25.740	CHIX	130000JYQ
17/11/23 10:55:23	340	£25.735	XLON	882659341394957
17/11/23 10:55:40	354	£25.735	CHIX	130000K0O
17/11/23 10:56:33	327	£25.740	CHIX	130000K31
17/11/23 10:56:33	338	£25.740	CHIX	130000K30
17/11/23 10:56:33	743	£25.740	XLON	882659341395042
17/11/23 10:57:54	182	£25.750	XLON	882659341395151
17/11/23 10:57:54	360	£25.750	XLON	882659341395150
17/11/23 10:59:31	1,088	£25.760	CHIX	130000KAR
17/11/23 10:59:31	40	£25.760	XLON	882659341395238
17/11/23 10:59:31	258	£25.760	XLON	882659341395237
17/11/23 10:59:31	360	£25.760	XLON	882659341395236
17/11/23 10:59:31	376	£25.760	XLON	882659341395235
17/11/23 10:59:31	562	£25.760	XLON	882659341395232
17/11/23 10:59:38	780	£25.755	XLON	882659341395240

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 10:59:41	366	£25.750	CHIX	130000KB0
17/11/23 10:59:41	436	£25.750	XLON	882659341395249
17/11/23 11:00:19	354	£25.740	CHIX	130000KDU
17/11/23 11:00:19	262	£25.740	XLON	882659341395381
17/11/23 11:00:19	344	£25.740	XLON	882659341395380
17/11/23 11:00:19	1,396	£25.740	XLON	882659341395377
17/11/23 11:00:27	211	£25.735	XLON	882659341395459
17/11/23 11:00:27	321	£25.735	XLON	882659341395449
17/11/23 11:00:27	440	£25.735	XLON	882659341395458
17/11/23 11:00:54	43	£25.730	BATE	30000BVH
17/11/23 11:00:54	724	£25.730	BATE	30000BVI
17/11/23 11:00:54	767	£25.730	BATE	30000BVG
17/11/23 11:00:54	21	£25.730	XLON	882659341395489
17/11/23 11:00:54	543	£25.730	XLON	882659341395488
17/11/23 11:01:07	382	£25.725	CHIX	130000KIM
17/11/23 11:01:52	447	£25.740	XLON	882659341395687
17/11/23 11:02:14	401	£25.735	CHIX	130000KOT
17/11/23 11:03:02	463	£25.735	CHIX	130000KQO
17/11/23 11:03:02	244	£25.735	XLON	882659341395755
17/11/23 11:03:02	307	£25.735	XLON	882659341395754
17/11/23 11:03:31	384	£25.725	CHIX	130000KRA
17/11/23 11:04:15	324	£25.730	CHIX	130000KU1
17/11/23 11:04:15	1	£25.730	XLON	882659341395821
17/11/23 11:04:15	12	£25.730	XLON	882659341395819
17/11/23 11:04:15	376	£25.730	XLON	882659341395820
17/11/23 11:05:07	364	£25.735	CHIX	130000KWU
17/11/23 11:05:39	205	£25.740	CHIX	130000KYK
17/11/23 11:05:39	365	£25.740	CHIX	130000KYE
17/11/23 11:05:39	374	£25.740	XLON	882659341395949
17/11/23 11:06:08	208	£25.745	XLON	882659341395981
17/11/23 11:06:08	217	£25.745	XLON	882659341395979
17/11/23 11:06:08	360	£25.745	XLON	882659341395980
17/11/23 11:06:08	1,085	£25.745	XLON	882659341395977
17/11/23 11:06:35	36	£25.755	BATE	30000C5G
17/11/23 11:06:35	80	£25.755	BATE	30000C5F
17/11/23 11:06:35	106	£25.755	BATE	30000C5D
17/11/23 11:06:35	140	£25.755	BATE	30000C5E

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 11:06:35	588	£25.755	BATE	30000C5C
17/11/23 11:06:48	410	£25.760	CHIX	130000L3V
17/11/23 11:06:48	149	£25.760	XLON	882659341396016
17/11/23 11:06:48	209	£25.760	XLON	882659341396017
17/11/23 11:07:53	549	£25.775	CHIX	130000L8O
17/11/23 11:08:02	347	£25.775	CHIX	130000L8W
17/11/23 11:08:02	25	£25.775	XLON	882659341396169
17/11/23 11:08:02	360	£25.775	XLON	882659341396168
17/11/23 11:08:02	381	£25.775	XLON	882659341396165
17/11/23 11:08:39	564	£25.770	CHIX	130000LAX
17/11/23 11:08:39	762	£25.770	XLON	882659341396221
17/11/23 11:08:41	156	£25.770	BATE	30000CA6
17/11/23 11:09:04	106	£25.770	BATE	30000CAK
17/11/23 11:09:04	768	£25.770	BATE	30000CAJ
17/11/23 11:10:03	106	£25.780	BATE	30000CBW
17/11/23 11:10:03	524	£25.780	BATE	30000CBV
17/11/23 11:12:52	579	£25.805	XLON	882659341396517
17/11/23 11:13:04	78	£25.800	CHIX	130000LRD
17/11/23 11:13:04	664	£25.800	CHIX	130000LRH
17/11/23 11:13:04	697	£25.805	CHIX	130000LQL
17/11/23 11:13:05	376	£25.800	XLON	882659341396617
17/11/23 11:13:05	420	£25.800	XLON	882659341396618
17/11/23 11:14:25	388	£25.790	CHIX	130000LVU
17/11/23 11:14:43	1,026	£25.795	XLON	882659341396746
17/11/23 11:15:07	158	£25.795	CHIX	130000M09
17/11/23 11:15:07	389	£25.795	CHIX	130000M08
17/11/23 11:15:07	155	£25.795	XLON	882659341396798
17/11/23 11:15:07	173	£25.795	XLON	882659341396797
17/11/23 11:15:14	176	£25.795	XLON	882659341396854
17/11/23 11:15:14	201	£25.795	XLON	882659341396853
17/11/23 11:15:14	225	£25.795	XLON	882659341396852
17/11/23 11:15:19	155	£25.795	BATE	30000CML
17/11/23 11:16:48	409	£25.820	CHIX	130000M56
17/11/23 11:17:11	797	£25.820	BATE	30000CP8
17/11/23 11:17:11	423	£25.820	CHIX	130000M63
17/11/23 11:17:11	439	£25.820	CHIX	130000M61
17/11/23 11:17:11	74	£25.820	XLON	882659341396931



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 11:17:11	360	£25.820	XLON	882659341396930
17/11/23 11:17:11	516	£25.820	XLON	882659341396926
17/11/23 11:18:23	220	£25.815	CHIX	130000M9F
17/11/23 11:18:23	424	£25.815	CHIX	130000M9E
17/11/23 11:18:23	707	£25.815	XLON	882659341396944
17/11/23 11:18:37	352	£25.810	CHIX	130000MA4
17/11/23 11:19:22	572	£25.815	XLON	882659341397015
17/11/23 11:19:58	200	£25.810	XLON	882659341397089
17/11/23 11:19:59	358	£25.810	CHIX	130000MDN
17/11/23 11:20:46	378	£25.805	CHIX	130000MG9
17/11/23 11:20:46	42	£25.805	XLON	882659341397208
17/11/23 11:20:46	360	£25.805	XLON	882659341397207
17/11/23 11:20:46	1,100	£25.805	XLON	882659341397206
17/11/23 11:21:01	48	£25.785	CHIX	130000MI2
17/11/23 11:21:01	291	£25.785	CHIX	130000MI1
17/11/23 11:21:01	430	£25.785	XLON	882659341397268
17/11/23 11:21:02	334	£25.795	XLON	882659341397331
17/11/23 11:21:02	344	£25.795	XLON	882659341397298
17/11/23 11:21:02	360	£25.795	XLON	882659341397297
17/11/23 11:21:34	578	£25.820	BATE	30000CWQ
17/11/23 11:21:45	40	£25.820	BATE	30000CX4
17/11/23 11:21:45	106	£25.820	BATE	30000CX5
17/11/23 11:21:45	125	£25.820	BATE	30000CX6
17/11/23 11:21:45	538	£25.820	BATE	30000CX3
17/11/23 11:21:45	896	£25.820	BATE	30000CX7
17/11/23 11:21:45	55	£25.820	XLON	882659341397409
17/11/23 11:21:45	143	£25.820	XLON	882659341397404
17/11/23 11:21:45	232	£25.820	XLON	882659341397403
17/11/23 11:21:45	344	£25.820	XLON	882659341397407
17/11/23 11:21:45	420	£25.820	XLON	882659341397408
17/11/23 11:22:08	1,041	£25.815	BATE	30000CXF
17/11/23 11:22:08	108	£25.815	XLON	882659341397429
17/11/23 11:22:08	1,407	£25.815	XLON	882659341397428
17/11/23 11:23:16	106	£25.815	BATE	30000CZ2
17/11/23 11:23:16	113	£25.815	BATE	30000CZ4
17/11/23 11:23:16	140	£25.815	BATE	30000CZ3
17/11/23 11:23:16	415	£25.820	BATE	30000CYP

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 11:23:16	525	£25.820	CHIX	130000MOB
17/11/23 11:23:16	257	£25.815	XLON	882659341397624
17/11/23 11:23:16	490	£25.820	XLON	882659341397551
17/11/23 11:23:50	108	£25.820	XLON	882659341397721
17/11/23 11:23:50	270	£25.820	XLON	882659341397723
17/11/23 11:23:50	447	£25.820	XLON	882659341397722
17/11/23 11:24:28	635	£25.825	CHIX	130000MTS
17/11/23 11:26:00	369	£25.825	CHIX	130000MYM
17/11/23 11:27:11	106	£25.830	XLON	882659341397941
17/11/23 11:27:11	642	£25.830	XLON	882659341397942
17/11/23 11:28:13	135	£25.830	CHIX	130000N4S
17/11/23 11:28:13	485	£25.830	CHIX	130000N4T
17/11/23 11:28:13	44	£25.830	XLON	882659341398019
17/11/23 11:28:13	307	£25.830	XLON	882659341398018
17/11/23 11:28:28	106	£25.830	BATE	30000D5L
17/11/23 11:28:28	197	£25.830	BATE	30000D5J
17/11/23 11:28:28	399	£25.830	BATE	30000D5K
17/11/23 11:28:31	106	£25.830	BATE	30000D5P
17/11/23 11:28:31	449	£25.830	BATE	30000D5O
17/11/23 11:30:00	424	£25.835	CHIX	130000N9E
17/11/23 11:30:16	115	£25.850	XLON	882659341398192
17/11/23 11:30:16	213	£25.850	XLON	882659341398191
17/11/23 11:30:27	338	£25.850	BATE	30000D9X
17/11/23 11:30:27	381	£25.850	BATE	30000D9V
17/11/23 11:30:27	1,579	£25.850	XLON	882659341398237
17/11/23 11:30:28	106	£25.845	BATE	30000DAW
17/11/23 11:30:28	50	£25.850	BATE	30000DAZ
17/11/23 11:30:28	106	£25.850	BATE	30000DAX
17/11/23 11:30:28	146	£25.850	BATE	30000DAY
17/11/23 11:30:28	257	£25.840	XLON	882659341398336
17/11/23 11:30:28	360	£25.840	XLON	882659341398337
17/11/23 11:30:28	218	£25.845	XLON	882659341398339
17/11/23 11:30:28	243	£25.845	XLON	882659341398340
17/11/23 11:30:28	360	£25.845	XLON	882659341398338
17/11/23 11:30:29	257	£25.845	XLON	882659341398349
17/11/23 11:30:29	336	£25.845	XLON	882659341398348
17/11/23 11:30:59	674	£25.855	XLON	882659341398381

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 11:30:59	735	£25.855	XLON	882659341398380
17/11/23 11:31:01	211	£25.855	XLON	882659341398396
17/11/23 11:31:04	106	£25.855	BATE	30000DDA
17/11/23 11:31:04	580	£25.855	BATE	30000DD9
17/11/23 11:31:04	175	£25.855	XLON	882659341398431
17/11/23 11:31:04	215	£25.855	XLON	882659341398429
17/11/23 11:31:04	344	£25.855	XLON	882659341398428
17/11/23 11:31:04	360	£25.855	XLON	882659341398430
17/11/23 11:31:05	106	£25.855	BATE	30000DDE
17/11/23 11:31:05	142	£25.855	BATE	30000DDC
17/11/23 11:31:05	707	£25.855	BATE	30000DDD
17/11/23 11:31:05	111	£25.855	XLON	882659341398434
17/11/23 11:31:05	216	£25.855	XLON	882659341398433
17/11/23 11:31:06	101	£25.855	BATE	30000DDJ
17/11/23 11:31:06	106	£25.855	BATE	30000DDG
17/11/23 11:31:06	136	£25.855	BATE	30000DDI
17/11/23 11:31:06	200	£25.855	BATE	30000DDH
17/11/23 11:31:06	332	£25.855	BATE	30000DDF
17/11/23 11:31:06	1,396	£25.850	XLON	882659341398449
17/11/23 11:32:09	464	£25.860	CHIX	130000NMM
17/11/23 11:32:09	151	£25.860	XLON	882659341398505
17/11/23 11:32:09	360	£25.860	XLON	882659341398504
17/11/23 11:32:09	411	£25.860	XLON	882659341398503
17/11/23 11:33:41	337	£25.855	CHIX	130000NRX
17/11/23 11:33:41	1,413	£25.855	XLON	882659341398759
17/11/23 11:34:53	594	£25.860	XLON	882659341398848
17/11/23 11:35:02	17	£25.855	CHIX	130000NVP
17/11/23 11:35:08	344	£25.855	CHIX	130000NW8
17/11/23 11:35:08	359	£25.855	XLON	882659341398882
17/11/23 11:35:39	131	£25.850	BATE	30000DJA
17/11/23 11:35:39	324	£25.850	BATE	30000DJB
17/11/23 11:35:39	621	£25.850	BATE	30000DJ9
17/11/23 11:36:02	43	£25.845	XLON	882659341398995
17/11/23 11:36:02	344	£25.845	XLON	882659341398994
17/11/23 11:36:14	327	£25.845	CHIX	130000O12
17/11/23 11:36:14	681	£25.845	XLON	882659341399055
17/11/23 11:37:02	602	£25.850	BATE	30000DL6

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 11:37:06	376	£25.850	CHIX	130000O2P
17/11/23 11:37:06	474	£25.850	XLON	882659341399156
17/11/23 11:38:26	360	£25.850	BATE	30000DMH
17/11/23 11:38:41	182	£25.845	CHIX	130000O5F
17/11/23 11:38:41	204	£25.845	CHIX	130000O5E
17/11/23 11:39:41	344	£25.840	XLON	882659341399303
17/11/23 11:39:41	526	£25.840	XLON	882659341399304
17/11/23 11:40:01	75	£25.840	CHIX	130000OAM
17/11/23 11:40:01	99	£25.840	XLON	882659341399317
17/11/23 11:40:01	454	£25.840	XLON	882659341399318
17/11/23 11:40:03	304	£25.840	CHIX	130000OB6
17/11/23 11:41:02	212	£25.835	XLON	882659341399431
17/11/23 11:41:21	634	£25.835	CHIX	130000OGA
17/11/23 11:41:21	140	£25.835	XLON	882659341399446
17/11/23 11:41:21	356	£25.835	XLON	882659341399445
17/11/23 11:42:57	381	£25.840	CHIX	130000OJU
17/11/23 11:42:57	404	£25.840	CHIX	130000OJT
17/11/23 11:42:57	82	£25.840	XLON	882659341399519
17/11/23 11:42:57	262	£25.840	XLON	882659341399518
17/11/23 11:44:42	349	£25.840	CHIX	130000ORT
17/11/23 11:44:42	548	£25.840	XLON	882659341399650
17/11/23 11:46:04	106	£25.825	CHIX	130000OW2
17/11/23 11:46:04	539	£25.825	CHIX	130000OW1
17/11/23 11:46:54	123	£25.835	XLON	882659341399865
17/11/23 11:46:54	672	£25.835	XLON	882659341399866
17/11/23 11:48:12	106	£25.845	BATE	30000DZT
17/11/23 11:48:21	200	£25.845	BATE	30000E07
17/11/23 11:48:26	106	£25.845	BATE	30000E09
17/11/23 11:48:26	200	£25.845	BATE	30000E0A
17/11/23 11:48:29	57	£25.840	BATE	30000E0M
17/11/23 11:48:29	106	£25.840	BATE	30000E0N
17/11/23 11:48:35	106	£25.840	BATE	30000E0Q
17/11/23 11:48:35	200	£25.840	BATE	30000E0R
17/11/23 11:48:50	949	£25.835	CHIX	130000P35
17/11/23 11:48:50	449	£25.835	XLON	882659341399971
17/11/23 11:48:50	551	£25.835	XLON	882659341399970
17/11/23 11:50:14	106	£25.835	BATE	30000E3Z

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 11:50:14	212	£25.835	BATE	30000E40
17/11/23 11:50:14	343	£25.835	XLON	882659341400166
17/11/23 11:50:59	210	£25.830	CHIX	130000PB4
17/11/23 11:50:59	478	£25.830	CHIX	130000PB3
17/11/23 11:53:13	106	£25.835	BATE	30000E7I
17/11/23 11:53:13	200	£25.835	BATE	30000E7J
17/11/23 11:53:13	493	£25.835	CHIX	130000PHK
17/11/23 11:53:13	181	£25.835	XLON	882659341400357
17/11/23 11:53:13	219	£25.835	XLON	882659341400356
17/11/23 11:53:28	106	£25.835	BATE	30000E81
17/11/23 11:53:33	8	£25.835	BATE	30000E85
17/11/23 11:53:33	106	£25.835	BATE	30000E86
17/11/23 11:54:23	57	£25.825	CHIX	130000PJZ
17/11/23 11:55:43	176	£25.830	CHIX	130000PO1
17/11/23 11:55:44	501	£25.830	CHIX	130000POJ
17/11/23 11:56:03	220	£25.835	CHIX	130000PPP
17/11/23 11:56:08	326	£25.835	XLON	882659341400547
17/11/23 11:56:34	300	£25.830	BATE	30000ED9
17/11/23 11:56:39	106	£25.830	BATE	30000EDC
17/11/23 11:56:42	106	£25.830	BATE	30000EDD
17/11/23 11:56:48	106	£25.830	BATE	30000EDI
17/11/23 11:56:48	276	£25.830	BATE	30000EDJ
17/11/23 11:56:55	558	£25.825	BATE	30000EDM
17/11/23 11:56:55	128	£25.825	CHIX	130000PSY
17/11/23 11:56:55	417	£25.825	CHIX	130000PSX
17/11/23 11:58:10	106	£25.830	BATE	30000EEO
17/11/23 11:58:10	167	£25.830	BATE	30000EEP
17/11/23 11:58:10	827	£25.830	BATE	30000EEN
17/11/23 11:58:10	41	£25.830	XLON	882659341400684
17/11/23 11:58:10	288	£25.830	XLON	882659341400685
17/11/23 12:00:08	34	£25.840	CHIX	130000Q1O
17/11/23 12:00:08	39	£25.840	CHIX	130000Q1M
17/11/23 12:00:08	293	£25.840	CHIX	130000Q1N
17/11/23 12:00:08	671	£25.840	CHIX	130000Q1L
17/11/23 12:00:08	456	£25.840	XLON	882659341400808
17/11/23 12:00:32	40	£25.835	CHIX	130000Q2F
17/11/23 12:00:40	74	£25.835	CHIX	130000Q2O

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 12:00:40	96	£25.835	CHIX	130000Q2Q
17/11/23 12:00:40	118	£25.835	CHIX	130000Q2P
17/11/23 12:00:40	81	£25.835	XLON	882659341400832
17/11/23 12:00:40	88	£25.835	XLON	882659341400833
17/11/23 12:00:40	188	£25.835	XLON	882659341400831
17/11/23 12:01:01	324	£25.830	CHIX	130000Q3U
17/11/23 12:01:01	89	£25.830	XLON	882659341400870
17/11/23 12:01:01	876	£25.830	XLON	882659341400871
17/11/23 12:03:46	106	£25.820	BATE	30000EMV
17/11/23 12:03:46	207	£25.820	XLON	882659341401095
17/11/23 12:03:46	344	£25.820	XLON	882659341401096
17/11/23 12:03:47	117	£25.820	XLON	882659341401105
17/11/23 12:03:47	132	£25.820	XLON	882659341401103
17/11/23 12:03:47	207	£25.820	XLON	882659341401104
17/11/23 12:03:51	106	£25.820	BATE	30000ENA
17/11/23 12:03:54	106	£25.820	BATE	30000END
17/11/23 12:03:58	9	£25.820	BATE	30000ENF
17/11/23 12:03:58	106	£25.820	BATE	30000ENE
17/11/23 12:03:59	199	£25.815	CHIX	130000QD4
17/11/23 12:03:59	611	£25.815	CHIX	130000QD3
17/11/23 12:03:59	259	£25.815	XLON	882659341401154
17/11/23 12:03:59	344	£25.815	XLON	882659341401153
17/11/23 12:03:59	600	£25.815	XLON	882659341401151
17/11/23 12:04:01	106	£25.815	BATE	30000ENL
17/11/23 12:04:18	402	£25.810	CHIX	130000QE4
17/11/23 12:04:18	186	£25.810	XLON	882659341401178
17/11/23 12:04:18	189	£25.810	XLON	882659341401179
17/11/23 12:04:18	985	£25.810	XLON	882659341401176
17/11/23 12:06:20	398	£25.830	CHIX	130000QLH
17/11/23 12:06:20	427	£25.830	CHIX	130000QLG
17/11/23 12:07:00	826	£25.825	CHIX	130000QMI
17/11/23 12:07:03	383	£25.820	XLON	882659341401384
17/11/23 12:07:32	106	£25.820	BATE	30000ES0
17/11/23 12:07:37	35	£25.815	BATE	30000ES5
17/11/23 12:07:37	106	£25.815	BATE	30000ES4
17/11/23 12:07:42	106	£25.815	BATE	30000ES7
17/11/23 12:07:46	106	£25.815	BATE	30000ES8

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 12:07:46	200	£25.815	BATE	30000ES9
17/11/23 12:07:50	100	£25.815	BATE	30000ESC
17/11/23 12:07:50	100	£25.815	BATE	30000ESD
17/11/23 12:07:50	106	£25.815	BATE	30000ESB
17/11/23 12:07:53	106	£25.815	BATE	30000ESG
17/11/23 12:08:40	148	£25.815	BATE	30000ET7
17/11/23 12:08:40	200	£25.815	BATE	30000ET8
17/11/23 12:09:59	975	£25.815	CHIX	130000QT5
17/11/23 12:09:59	88	£25.815	XLON	882659341401518
17/11/23 12:09:59	330	£25.815	XLON	882659341401517
17/11/23 12:10:21	347	£25.810	CHIX	130000QU4
17/11/23 12:10:26	734	£25.805	XLON	882659341401546
17/11/23 12:11:08	106	£25.805	BATE	30000EW8
17/11/23 12:11:08	587	£25.805	XLON	882659341401584
17/11/23 12:11:57	333	£25.810	XLON	882659341401637
17/11/23 12:11:57	436	£25.810	XLON	882659341401636
17/11/23 12:12:40	106	£25.810	BATE	30000EYI
17/11/23 12:12:40	3	£25.805	CHIX	130000QYP
17/11/23 12:12:40	540	£25.810	CHIX	130000QYM
17/11/23 12:12:40	336	£25.805	XLON	882659341401678
17/11/23 12:12:41	106	£25.810	BATE	30000EYT
17/11/23 12:12:43	106	£25.810	BATE	30000EYV
17/11/23 12:13:20	48	£25.815	BATE	30000F0C
17/11/23 12:13:20	433	£25.815	XLON	882659341401748
17/11/23 12:13:47	535	£25.815	BATE	30000F1N
17/11/23 12:13:47	341	£25.815	CHIX	130000R3J
17/11/23 12:13:47	371	£25.815	XLON	882659341401810
17/11/23 12:14:06	346	£25.815	CHIX	130000R4K
17/11/23 12:14:11	458	£25.815	BATE	30000F2J
17/11/23 12:14:11	583	£25.815	BATE	30000F2I
17/11/23 12:14:38	156	£25.815	BATE	30000F3R
17/11/23 12:14:38	190	£25.815	BATE	30000F3S
17/11/23 12:15:53	36	£25.820	BATE	30000F50
17/11/23 12:15:53	70	£25.820	BATE	30000F51
17/11/23 12:15:53	181	£25.820	BATE	30000F52
17/11/23 12:15:53	226	£25.820	BATE	30000F53
17/11/23 12:15:53	475	£25.820	CHIX	130000R96

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 12:17:14	380	£25.815	CHIX	130000RBW
17/11/23 12:17:38	420	£25.805	CHIX	130000RCT
17/11/23 12:17:49	47	£25.805	XLON	882659341402058
17/11/23 12:18:05	194	£25.810	XLON	882659341402067
17/11/23 12:18:05	318	£25.810	XLON	882659341402068
17/11/23 12:18:05	751	£25.810	XLON	882659341402065
17/11/23 12:19:19	69	£25.815	BATE	30000F9F
17/11/23 12:19:54	152	£25.820	CHIX	130000RIR
17/11/23 12:19:54	248	£25.820	CHIX	130000RIQ
17/11/23 12:19:54	370	£25.820	CHIX	130000RIP
17/11/23 12:20:05	106	£25.815	BATE	30000FAZ
17/11/23 12:20:05	243	£25.815	BATE	30000FB0
17/11/23 12:20:07	106	£25.815	BATE	30000FB1
17/11/23 12:20:09	106	£25.815	BATE	30000FB3
17/11/23 12:20:11	106	£25.815	BATE	30000FBB
17/11/23 12:20:12	106	£25.815	BATE	30000FBC
17/11/23 12:20:22	155	£25.810	XLON	882659341402284
17/11/23 12:20:22	360	£25.810	XLON	882659341402283
17/11/23 12:20:22	1,460	£25.810	XLON	882659341402282
17/11/23 12:20:28	106	£25.810	BATE	30000FBQ
17/11/23 12:21:10	154	£25.810	XLON	882659341402342
17/11/23 12:21:14	394	£25.810	CHIX	130000RMO
17/11/23 12:21:14	645	£25.810	XLON	882659341402346
17/11/23 12:23:07	106	£25.800	BATE	30000FEE
17/11/23 12:23:07	711	£25.800	CHIX	130000RPO
17/11/23 12:23:10	106	£25.800	BATE	30000FEF
17/11/23 12:23:12	106	£25.800	BATE	30000FEH
17/11/23 12:24:17	369	£25.800	CHIX	130000RS9
17/11/23 12:24:17	1,435	£25.800	XLON	882659341402544
17/11/23 12:25:07	323	£25.800	CHIX	130000RTZ
17/11/23 12:25:07	579	£25.800	XLON	882659341402564
17/11/23 12:25:58	336	£25.800	CHIX	130000RVB
17/11/23 12:27:50	106	£25.825	BATE	30000FK2
17/11/23 12:27:53	106	£25.825	BATE	30000FK4
17/11/23 12:27:56	106	£25.825	BATE	30000FKM
17/11/23 12:28:18	106	£25.825	BATE	30000FKV
17/11/23 12:28:18	366	£25.825	CHIX	130000S12



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 12:28:18	192	£25.825	XLON	882659341402822
17/11/23 12:28:18	257	£25.825	XLON	882659341402821
17/11/23 12:28:18	367	£25.825	XLON	882659341402819
17/11/23 12:28:18	1,046	£25.825	XLON	882659341402820
17/11/23 12:28:22	530	£25.820	CHIX	130000S1A
17/11/23 12:28:22	1,303	£25.820	XLON	882659341402835
17/11/23 12:28:23	106	£25.825	BATE	30000FL2
17/11/23 12:28:25	106	£25.825	BATE	30000FL5
17/11/23 12:28:27	106	£25.825	BATE	30000FLA
17/11/23 12:28:29	106	£25.825	BATE	30000FLC
17/11/23 12:28:56	106	£25.825	BATE	30000FMP
17/11/23 12:29:01	106	£25.825	BATE	30000FMU
17/11/23 12:29:04	106	£25.825	BATE	30000FMX
17/11/23 12:29:28	106	£25.830	BATE	30000FNE
17/11/23 12:29:32	48	£25.835	XLON	882659341402955
17/11/23 12:29:32	150	£25.835	XLON	882659341402956
17/11/23 12:29:32	344	£25.835	XLON	882659341402958
17/11/23 12:29:32	467	£25.835	XLON	882659341402959
17/11/23 12:29:36	16	£25.835	XLON	882659341402960
17/11/23 12:29:36	108	£25.835	XLON	882659341402962
17/11/23 12:29:36	198	£25.835	XLON	882659341402961
17/11/23 12:29:37	197	£25.830	XLON	882659341402975
17/11/23 12:29:37	197	£25.830	XLON	882659341402977
17/11/23 12:29:37	344	£25.830	XLON	882659341402976
17/11/23 12:29:37	344	£25.830	XLON	882659341402979
17/11/23 12:29:37	360	£25.830	XLON	882659341402974
17/11/23 12:29:37	360	£25.830	XLON	882659341402978
17/11/23 12:29:38	135	£25.830	XLON	882659341402981
17/11/23 12:29:38	197	£25.830	XLON	882659341402980
17/11/23 12:29:54	60	£25.835	XLON	882659341403001
17/11/23 12:30:00	106	£25.835	BATE	30000FP9
17/11/23 12:30:00	243	£25.835	BATE	30000FPA
17/11/23 12:30:00	45	£25.835	XLON	882659341403028
17/11/23 12:30:00	443	£25.835	XLON	882659341403027
17/11/23 12:30:01	197	£25.835	XLON	882659341403033
17/11/23 12:30:01	203	£25.835	XLON	882659341403032
17/11/23 12:30:02	106	£25.835	BATE	30000FPG

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 12:30:02	465	£25.830	CHIX	130000S8L
17/11/23 12:30:02	469	£25.830	CHIX	130000S8M
17/11/23 12:30:02	71	£25.835	XLON	882659341403038
17/11/23 12:30:02	128	£25.835	XLON	882659341403041
17/11/23 12:30:02	204	£25.835	XLON	882659341403040
17/11/23 12:30:02	344	£25.835	XLON	882659341403039
17/11/23 12:30:09	155	£25.835	XLON	882659341403073
17/11/23 12:30:09	1,369	£25.835	XLON	882659341403074
17/11/23 12:30:37	6	£25.845	BATE	30000FQN
17/11/23 12:30:37	106	£25.845	BATE	30000FQO
17/11/23 12:30:38	106	£25.845	BATE	30000FQP
17/11/23 12:30:45	106	£25.845	BATE	30000FR0
17/11/23 12:30:54	1	£25.840	BATE	30000FRA
17/11/23 12:30:54	3	£25.840	BATE	30000FR7
17/11/23 12:30:54	42	£25.840	BATE	30000FR8
17/11/23 12:30:54	69	£25.840	BATE	30000FR9
17/11/23 12:30:54	1,300	£25.840	XLON	882659341403115
17/11/23 12:31:32	163	£25.840	BATE	30000FSA
17/11/23 12:31:32	293	£25.840	BATE	30000FS9
17/11/23 12:31:32	835	£25.840	BATE	30000FS8
17/11/23 12:31:33	935	£25.835	CHIX	130000SD5
17/11/23 12:31:33	718	£25.830	XLON	882659341403148
17/11/23 12:31:33	691	£25.835	XLON	882659341403145
17/11/23 12:32:02	578	£25.825	BATE	30000FSY
17/11/23 12:32:50	709	£25.825	BATE	30000FU3
17/11/23 12:32:50	1,375	£25.825	BATE	30000FU5
17/11/23 12:34:20	459	£25.825	BATE	30000FXG
17/11/23 12:35:13	430	£25.820	CHIX	130000SM9
17/11/23 12:35:13	449	£25.820	XLON	882659341403343
17/11/23 12:35:13	1,070	£25.820	XLON	882659341403342
17/11/23 12:35:33	386	£25.820	CHIX	130000SMR
17/11/23 12:35:33	482	£25.820	XLON	882659341403385
17/11/23 12:37:01	534	£25.820	CHIX	130000SQP
17/11/23 12:38:52	76	£25.820	CHIX	130000STW
17/11/23 12:38:52	115	£25.820	CHIX	130000STY
17/11/23 12:38:52	308	£25.820	CHIX	130000STV
17/11/23 12:38:52	490	£25.820	CHIX	130000STX

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 12:38:52	387	£25.820	XLON	882659341403550
17/11/23 12:39:47	434	£25.815	CHIX	130000SVJ
17/11/23 12:41:39	354	£25.810	CHIX	130000SZB
17/11/23 12:41:39	868	£25.810	XLON	882659341403651
17/11/23 12:42:01	74	£25.810	XLON	882659341403670
17/11/23 12:42:01	400	£25.810	XLON	882659341403669
17/11/23 12:42:01	538	£25.810	XLON	882659341403668
17/11/23 12:42:04	599	£25.810	CHIX	130000T0H
17/11/23 12:42:04	346	£25.810	XLON	882659341403682
17/11/23 12:43:11	106	£25.805	BATE	30000G85
17/11/23 12:43:11	106	£25.805	BATE	30000G86
17/11/23 12:43:11	364	£25.805	CHIX	130000T3B
17/11/23 12:43:15	106	£25.805	BATE	30000G89
17/11/23 12:43:52	457	£25.800	XLON	882659341403934
17/11/23 12:44:42	106	£25.800	BATE	30000GBI
17/11/23 12:44:42	317	£25.800	CHIX	130000TAI
17/11/23 12:45:27	334	£25.800	CHIX	130000TBQ
17/11/23 12:45:27	374	£25.800	XLON	882659341404067
17/11/23 12:45:43	106	£25.800	BATE	30000GC6
17/11/23 12:45:56	106	£25.800	BATE	30000GCW
17/11/23 12:45:56	200	£25.800	BATE	30000GCX
17/11/23 12:46:09	106	£25.800	BATE	30000GDQ
17/11/23 12:46:10	106	£25.800	BATE	30000GDR
17/11/23 12:46:14	106	£25.800	BATE	30000GDY
17/11/23 12:46:17	106	£25.800	BATE	30000GE1
17/11/23 12:46:20	106	£25.795	BATE	30000GEB
17/11/23 12:46:20	678	£25.795	CHIX	130000TEM
17/11/23 12:46:24	106	£25.795	BATE	30000GEL
17/11/23 12:46:24	142	£25.795	BATE	30000GEM
17/11/23 12:46:26	106	£25.795	BATE	30000GEP
17/11/23 12:46:28	3	£25.795	BATE	30000GEW
17/11/23 12:46:33	106	£25.795	BATE	30000GEY
17/11/23 12:46:35	106	£25.795	BATE	30000GF2
17/11/23 12:47:05	106	£25.795	BATE	30000GFM
17/11/23 12:47:10	106	£25.795	BATE	30000GFN
17/11/23 12:47:20	106	£25.800	BATE	30000GFR
17/11/23 12:47:25	106	£25.800	BATE	30000GFW

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 12:48:24	94	£25.810	XLON	882659341404269
17/11/23 12:48:24	230	£25.810	XLON	882659341404272
17/11/23 12:48:24	394	£25.810	XLON	882659341404273
17/11/23 12:48:24	812	£25.810	XLON	882659341404270
17/11/23 12:48:30	321	£25.810	CHIX	130000TJ4
17/11/23 12:48:30	179	£25.810	XLON	882659341404278
17/11/23 12:48:30	347	£25.810	XLON	882659341404279
17/11/23 12:49:02	667	£25.805	BATE	30000GHX
17/11/23 12:49:31	169	£25.805	BATE	30000GIN
17/11/23 12:49:31	498	£25.805	BATE	30000GIO
17/11/23 12:49:31	362	£25.805	CHIX	130000TKZ
17/11/23 12:50:52	270	£25.805	CHIX	130000TO6
17/11/23 12:50:53	166	£25.805	XLON	882659341404453
17/11/23 12:50:53	287	£25.805	XLON	882659341404455
17/11/23 12:50:53	423	£25.805	XLON	882659341404454
17/11/23 12:50:59	243	£25.805	BATE	30000GKA
17/11/23 12:50:59	377	£25.805	XLON	882659341404505
17/11/23 12:51:00	106	£25.805	BATE	30000GKC
17/11/23 12:51:00	592	£25.805	BATE	30000GKB
17/11/23 12:51:00	618	£25.805	BATE	30000GKD
17/11/23 12:51:02	146	£25.805	XLON	882659341404515
17/11/23 12:51:02	206	£25.805	XLON	882659341404517
17/11/23 12:51:02	409	£25.805	XLON	882659341404516
17/11/23 12:51:03	324	£25.805	XLON	882659341404519
17/11/23 12:51:03	423	£25.805	XLON	882659341404518
17/11/23 12:51:51	106	£25.800	BATE	30000GLK
17/11/23 12:51:51	135	£25.800	BATE	30000GLL
17/11/23 12:51:51	53	£25.800	XLON	882659341404534
17/11/23 12:51:51	1,500	£25.800	XLON	882659341404533
17/11/23 12:51:53	335	£25.800	BATE	30000GLM
17/11/23 12:51:56	390	£25.800	XLON	882659341404545
17/11/23 12:51:59	106	£25.795	BATE	30000GLZ
17/11/23 12:51:59	364	£25.795	BATE	30000GM0
17/11/23 12:51:59	549	£25.795	BATE	30000GLX
17/11/23 12:51:59	373	£25.795	CHIX	130000TRH
17/11/23 12:51:59	148	£25.795	XLON	882659341404572
17/11/23 12:51:59	268	£25.795	XLON	882659341404570

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 12:51:59	423	£25.795	XLON	882659341404571
17/11/23 12:51:59	815	£25.795	XLON	882659341404566
17/11/23 12:52:01	106	£25.795	BATE	30000GMA
17/11/23 12:52:02	106	£25.795	BATE	30000GMB
17/11/23 12:52:03	278	£25.795	BATE	30000GMC
17/11/23 12:53:00	448	£25.790	BATE	30000GNS
17/11/23 12:53:00	106	£25.795	BATE	30000GNY
17/11/23 12:53:00	1,206	£25.790	XLON	882659341404641
17/11/23 12:53:01	106	£25.795	BATE	30000GO7
17/11/23 12:53:01	1,382	£25.793	XLON	882659341404668
17/11/23 12:53:02	106	£25.795	BATE	30000GO9
17/11/23 12:53:19	251	£25.795	BATE	30000GOE
17/11/23 12:53:25	4,167	£25.793	XLON	882659341404692
17/11/23 12:53:53	550	£25.795	XLON	882659341404716
17/11/23 12:53:53	1,376	£25.795	XLON	882659341404715
17/11/23 12:54:28	181	£25.795	CHIX	130000TX0
17/11/23 12:54:28	414	£25.795	CHIX	130000TWZ
17/11/23 12:54:28	173	£25.795	XLON	882659341404759
17/11/23 12:54:28	380	£25.795	XLON	882659341404758
17/11/23 12:54:28	409	£25.795	XLON	882659341404756
17/11/23 12:54:28	423	£25.795	XLON	882659341404757
17/11/23 12:54:28	1,303	£25.795	XLON	882659341404754
17/11/23 12:56:02	106	£25.790	BATE	30000GR7
17/11/23 12:56:02	143	£25.790	BATE	30000GR8
17/11/23 12:56:02	144	£25.790	BATE	30000GRA
17/11/23 12:56:02	194	£25.790	BATE	30000GRB
17/11/23 12:56:02	243	£25.790	BATE	30000GR9
17/11/23 12:56:02	604	£25.790	BATE	30000GR5
17/11/23 12:56:02	347	£25.790	CHIX	130000TZT
17/11/23 12:56:02	73	£25.790	XLON	882659341404851
17/11/23 12:56:02	261	£25.790	XLON	882659341404850
17/11/23 12:56:02	409	£25.790	XLON	882659341404848
17/11/23 12:56:02	414	£25.790	XLON	882659341404845
17/11/23 12:56:02	423	£25.790	XLON	882659341404849
17/11/23 12:56:12	170	£25.790	XLON	882659341404871
17/11/23 12:56:12	423	£25.790	XLON	882659341404870
17/11/23 12:56:12	490	£25.790	XLON	882659341404869

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 12:56:14	753	£25.793	XLON	882659341404873
17/11/23 12:58:50	106	£25.790	BATE	30000GVE
17/11/23 12:58:50	113	£25.790	BATE	30000GVD
17/11/23 12:58:50	164	£25.790	BATE	30000GVF
17/11/23 12:58:50	383	£25.790	BATE	30000GVC
17/11/23 12:58:50	59	£25.790	CHIX	130000U7M
17/11/23 12:58:50	70	£25.790	CHIX	130000U7P
17/11/23 12:58:50	92	£25.790	CHIX	130000U7O
17/11/23 12:58:50	96	£25.790	CHIX	130000U7I
17/11/23 12:58:50	101	£25.790	CHIX	130000U7J
17/11/23 12:58:50	103	£25.790	CHIX	130000U7K
17/11/23 12:58:50	170	£25.790	CHIX	130000U7L
17/11/23 12:58:50	252	£25.790	CHIX	130000U7N
17/11/23 12:58:50	480	£25.790	CHIX	130000U7F
17/11/23 12:58:50	30	£25.790	XLON	882659341405096
17/11/23 12:58:50	94	£25.790	XLON	882659341405094
17/11/23 12:58:50	267	£25.790	XLON	882659341405093
17/11/23 12:58:50	444	£25.790	XLON	882659341405090
17/11/23 12:58:50	581	£25.790	XLON	882659341405095
17/11/23 12:58:50	972	£25.790	XLON	882659341405089
17/11/23 12:59:40	350	£25.788	XLON	882659341405172
17/11/23 13:00:03	244	£25.790	CHIX	130000UB0
17/11/23 13:00:03	245	£25.790	CHIX	130000UB1
17/11/23 13:00:10	106	£25.790	BATE	30000GXW
17/11/23 13:00:11	106	£25.790	BATE	30000GXX
17/11/23 13:00:11	206	£25.790	BATE	30000GXY
17/11/23 13:01:01	106	£25.785	BATE	30000GZD
17/11/23 13:01:01	313	£25.785	XLON	882659341405309
17/11/23 13:01:01	380	£25.785	XLON	882659341405307
17/11/23 13:01:01	409	£25.785	XLON	882659341405308
17/11/23 13:01:01	423	£25.785	XLON	882659341405310
17/11/23 13:01:01	718	£25.785	XLON	882659341405304
17/11/23 13:01:01	822	£25.785	XLON	882659341405303
17/11/23 13:01:01	880	£25.785	XLON	882659341405311
17/11/23 13:01:06	133	£25.785	XLON	882659341405314
17/11/23 13:01:06	305	£25.785	XLON	882659341405315
17/11/23 13:01:06	423	£25.785	XLON	882659341405313

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 13:01:07	108	£25.785	XLON	882659341405317
17/11/23 13:01:09	308	£25.785	XLON	882659341405341
17/11/23 13:01:09	409	£25.785	XLON	882659341405340
17/11/23 13:01:09	409	£25.785	XLON	882659341405345
17/11/23 13:01:09	423	£25.785	XLON	882659341405339
17/11/23 13:01:09	423	£25.785	XLON	882659341405346
17/11/23 13:01:10	316	£25.785	BATE	30000GZT
17/11/23 13:01:10	409	£25.785	XLON	882659341405357
17/11/23 13:01:17	103	£25.790	BATE	30000H06
17/11/23 13:01:17	109	£25.790	BATE	30000H08
17/11/23 13:01:17	161	£25.790	BATE	30000H07
17/11/23 13:01:22	129	£25.790	XLON	882659341405390
17/11/23 13:01:22	178	£25.790	XLON	882659341405393
17/11/23 13:01:22	409	£25.790	XLON	882659341405387
17/11/23 13:01:22	409	£25.790	XLON	882659341405392
17/11/23 13:01:22	423	£25.790	XLON	882659341405391
17/11/23 13:01:22	1,673	£25.790	XLON	882659341405388
17/11/23 13:01:23	287	£25.790	XLON	882659341405398
17/11/23 13:01:23	409	£25.790	XLON	882659341405395
17/11/23 13:01:23	409	£25.790	XLON	882659341405405
17/11/23 13:01:23	423	£25.790	XLON	882659341405396
17/11/23 13:01:23	423	£25.790	XLON	882659341405406
17/11/23 13:01:23	539	£25.790	XLON	882659341405403
17/11/23 13:01:23	880	£25.790	XLON	882659341405397
17/11/23 13:01:23	881	£25.790	XLON	882659341405404
17/11/23 13:01:23	1,673	£25.790	XLON	882659341405394
17/11/23 13:01:24	409	£25.790	XLON	882659341405407
17/11/23 13:01:24	660	£25.790	XLON	882659341405408
17/11/23 13:01:44	106	£25.785	BATE	30000H0X
17/11/23 13:01:44	133	£25.785	BATE	30000H0Y
17/11/23 13:01:44	200	£25.785	BATE	30000H0Z
17/11/23 13:01:44	410	£25.785	BATE	30000H0V
17/11/23 13:01:44	560	£25.785	BATE	30000H10
17/11/23 13:01:44	556	£25.785	CHIX	130000UEK
17/11/23 13:01:44	159	£25.785	XLON	882659341405426
17/11/23 13:01:44	212	£25.785	XLON	882659341405429
17/11/23 13:01:44	409	£25.785	XLON	882659341405428

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 13:01:44	616	£25.785	XLON	882659341405425
17/11/23 13:02:23	372	£25.790	XLON	882659341405512
17/11/23 13:02:23	423	£25.790	XLON	882659341405511
17/11/23 13:02:23	624	£25.790	XLON	882659341405509
17/11/23 13:02:23	822	£25.790	XLON	882659341405510
17/11/23 13:02:26	844	£25.785	BATE	30000H1Y
17/11/23 13:02:47	96	£25.790	CHIX	130000UH3
17/11/23 13:02:47	252	£25.790	CHIX	130000UH4
17/11/23 13:02:47	545	£25.790	CHIX	130000UH2
17/11/23 13:02:47	646	£25.790	XLON	882659341405545
17/11/23 13:05:25	519	£25.805	XLON	882659341405677
17/11/23 13:05:33	106	£25.800	BATE	30000H60
17/11/23 13:05:33	213	£25.800	BATE	30000H61
17/11/23 13:05:33	319	£25.800	BATE	30000H5Z
17/11/23 13:05:33	52	£25.800	CHIX	130000UN7
17/11/23 13:05:33	119	£25.800	CHIX	130000UN5
17/11/23 13:05:33	133	£25.800	CHIX	130000UN4
17/11/23 13:05:33	255	£25.800	CHIX	130000UN6
17/11/23 13:05:33	337	£25.800	CHIX	130000UN2
17/11/23 13:05:33	537	£25.800	CHIX	130000UN3
17/11/23 13:05:33	381	£25.800	XLON	882659341405681
17/11/23 13:05:33	521	£25.800	XLON	882659341405683
17/11/23 13:05:33	543	£25.800	XLON	882659341405682
17/11/23 13:06:34	374	£25.810	CHIX	130000UP1
17/11/23 13:06:34	383	£25.810	CHIX	130000UP2
17/11/23 13:07:02	331	£25.805	CHIX	130000UPP
17/11/23 13:07:02	163	£25.805	XLON	882659341405732
17/11/23 13:07:02	170	£25.805	XLON	882659341405733
17/11/23 13:07:02	1,000	£25.805	XLON	882659341405734
17/11/23 13:08:38	52	£25.810	CHIX	130000UT0
17/11/23 13:08:38	328	£25.810	CHIX	130000USZ
17/11/23 13:08:38	406	£25.810	CHIX	130000USY
17/11/23 13:10:00	200	£25.815	BATE	30000HCJ
17/11/23 13:10:00	298	£25.815	BATE	30000HCK
17/11/23 13:10:00	498	£25.815	BATE	30000HCH
17/11/23 13:10:00	437	£25.815	XLON	882659341405897
17/11/23 13:10:58	45	£25.815	XLON	882659341405977



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 13:10:58	101	£25.815	XLON	882659341405975
17/11/23 13:10:58	290	£25.815	XLON	882659341405976
17/11/23 13:11:08	158	£25.810	CHIX	130000V05
17/11/23 13:11:08	385	£25.810	CHIX	130000V04
17/11/23 13:11:08	195	£25.810	XLON	882659341405999
17/11/23 13:11:08	229	£25.810	XLON	882659341406000
17/11/23 13:11:08	257	£25.810	XLON	882659341405998
17/11/23 13:11:15	106	£25.810	BATE	30000HH4
17/11/23 13:11:15	168	£25.810	BATE	30000HH5
17/11/23 13:11:15	200	£25.810	BATE	30000HH3
17/11/23 13:11:15	474	£25.810	BATE	30000HH2
17/11/23 13:11:15	80	£25.810	XLON	882659341406016
17/11/23 13:11:15	219	£25.810	XLON	882659341406014
17/11/23 13:11:15	292	£25.810	XLON	882659341406015
17/11/23 13:11:15	1,055	£25.810	XLON	882659341406012
17/11/23 13:13:16	398	£25.815	BATE	30000HJF
17/11/23 13:13:16	472	£25.815	CHIX	130000V6Z
17/11/23 13:13:16	792	£25.815	CHIX	130000V6W
17/11/23 13:13:16	1,132	£25.815	XLON	882659341406144
17/11/23 13:14:32	96	£25.825	CHIX	130000VAG
17/11/23 13:14:32	441	£25.825	CHIX	130000VAD
17/11/23 13:14:32	590	£25.825	CHIX	130000VAH
17/11/23 13:16:00	700	£25.830	BATE	30000HO6
17/11/23 13:16:00	391	£25.830	CHIX	130000VD5
17/11/23 13:16:26	711	£25.830	BATE	30000HPF
17/11/23 13:16:26	352	£25.830	CHIX	130000VEM
17/11/23 13:16:26	55	£25.830	XLON	882659341406374
17/11/23 13:16:26	423	£25.830	XLON	882659341406373
17/11/23 13:16:26	984	£25.830	XLON	882659341406370
17/11/23 13:16:31	72	£25.825	XLON	882659341406380
17/11/23 13:16:31	102	£25.825	XLON	882659341406381
17/11/23 13:16:31	253	£25.825	XLON	882659341406379
17/11/23 13:17:19	380	£25.830	CHIX	130000VFX
17/11/23 13:17:19	438	£25.830	XLON	882659341406433
17/11/23 13:20:15	589	£25.860	BATE	30000HVH
17/11/23 13:20:37	345	£25.870	CHIX	130000VPF
17/11/23 13:21:40	453	£25.880	CHIX	130000VRZ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 13:21:48	331	£25.875	BATE	30000HXK
17/11/23 13:21:48	438	£25.875	CHIX	130000VS6
17/11/23 13:21:48	135	£25.875	XLON	882659341406687
17/11/23 13:21:48	423	£25.875	XLON	882659341406686
17/11/23 13:21:48	845	£25.875	XLON	882659341406685
17/11/23 13:22:52	179	£25.885	CHIX	130000VW2
17/11/23 13:22:52	590	£25.885	CHIX	130000VW1
17/11/23 13:22:52	669	£25.885	CHIX	130000VW0
17/11/23 13:23:33	356	£25.880	CHIX	130000VXC
17/11/23 13:26:02	64	£25.910	XLON	882659341407045
17/11/23 13:26:02	230	£25.910	XLON	882659341407043
17/11/23 13:26:02	257	£25.910	XLON	882659341407044
17/11/23 13:26:02	317	£25.910	XLON	882659341407042
17/11/23 13:26:07	425	£25.905	CHIX	130000W4N
17/11/23 13:26:07	448	£25.905	CHIX	130000W4M
17/11/23 13:26:48	470	£25.900	CHIX	130000W6A
17/11/23 13:26:48	602	£25.900	CHIX	130000W68
17/11/23 13:26:50	889	£25.895	XLON	882659341407095
17/11/23 13:28:44	260	£25.895	CHIX	130000WCV
17/11/23 13:29:50	193	£25.895	CHIX	130000WGE
17/11/23 13:29:50	456	£25.895	CHIX	130000WGF
17/11/23 13:29:50	480	£25.895	XLON	882659341407334
17/11/23 13:30:37	23	£25.895	CHIX	130000WN7
17/11/23 13:30:37	890	£25.895	CHIX	130000WN6
17/11/23 13:31:06	377	£25.895	CHIX	130000WQ1
17/11/23 13:31:06	277	£25.895	XLON	882659341407502
17/11/23 13:31:06	393	£25.895	XLON	882659341407503
17/11/23 13:31:06	705	£25.895	XLON	882659341407500
17/11/23 13:31:18	357	£25.890	CHIX	130000WRK
17/11/23 13:32:23	9	£25.900	XLON	882659341407707
17/11/23 13:32:23	152	£25.900	XLON	882659341407705
17/11/23 13:32:23	423	£25.900	XLON	882659341407706
17/11/23 13:32:23	536	£25.900	XLON	882659341407703
17/11/23 13:33:02	381	£25.900	CHIX	130000WYW
17/11/23 13:33:02	820	£25.900	XLON	882659341407745
17/11/23 13:33:44	532	£25.885	CHIX	130000X36
17/11/23 13:33:44	526	£25.885	XLON	882659341407840

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 13:33:45	58	£25.885	XLON	882659341407842
17/11/23 13:33:45	500	£25.885	XLON	882659341407841
17/11/23 13:34:15	100	£25.890	BATE	30000INJ
17/11/23 13:34:15	100	£25.890	BATE	30000INK
17/11/23 13:34:15	106	£25.890	BATE	30000INI
17/11/23 13:34:15	1,340	£25.890	BATE	30000ING
17/11/23 13:34:15	380	£25.890	XLON	882659341407860
17/11/23 13:35:13	320	£25.885	CHIX	130000X8E
17/11/23 13:37:07	496	£25.900	CHIX	130000XCW
17/11/23 13:37:51	583	£25.900	CHIX	130000XH2
17/11/23 13:37:51	34	£25.900	XLON	882659341408219
17/11/23 13:37:51	263	£25.900	XLON	882659341408221
17/11/23 13:37:51	423	£25.900	XLON	882659341408220
17/11/23 13:37:51	681	£25.900	XLON	882659341408218
17/11/23 13:38:25	25	£25.910	BATE	30000IV0
17/11/23 13:38:25	419	£25.910	CHIX	130000XIA
17/11/23 13:38:30	106	£25.910	BATE	30000IV1
17/11/23 13:38:32	410	£25.905	CHIX	130000XIF
17/11/23 13:38:32	461	£25.905	CHIX	130000XIG
17/11/23 13:38:32	632	£25.905	CHIX	130000XIE
17/11/23 13:38:32	355	£25.905	XLON	882659341408295
17/11/23 13:38:32	1,055	£25.905	XLON	882659341408296
17/11/23 13:38:35	106	£25.905	BATE	30000IV3
17/11/23 13:38:40	106	£25.905	BATE	30000IV4
17/11/23 13:38:55	106	£25.905	BATE	30000IVL
17/11/23 13:39:46	106	£25.910	BATE	30000IWW
17/11/23 13:39:46	820	£25.910	CHIX	130000XL1
17/11/23 13:39:54	106	£25.910	BATE	30000IX1
17/11/23 13:39:59	106	£25.910	BATE	30000IX5
17/11/23 13:40:04	42	£25.910	BATE	30000IXN
17/11/23 13:40:27	280	£25.905	CHIX	130000XM2
17/11/23 13:40:31	200	£25.905	BATE	30000IY3
17/11/23 13:40:31	387	£25.905	CHIX	130000XM4
17/11/23 13:40:39	100	£25.905	BATE	30000IYD
17/11/23 13:40:39	106	£25.905	BATE	30000IYC
17/11/23 13:40:39	150	£25.905	BATE	30000IYE
17/11/23 13:40:49	106	£25.900	BATE	30000IYP

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 13:40:49	200	£25.900	BATE	30000IYQ
17/11/23 13:41:41	106	£25.910	BATE	30000J00
17/11/23 13:41:41	200	£25.910	BATE	30000J01
17/11/23 13:41:46	106	£25.910	BATE	30000J03
17/11/23 13:41:55	106	£25.910	BATE	30000J0C
17/11/23 13:41:55	200	£25.910	BATE	30000J0D
17/11/23 13:42:02	106	£25.910	BATE	30000J0N
17/11/23 13:42:02	200	£25.910	BATE	30000J0O
17/11/23 13:42:02	1,292	£25.910	XLON	882659341408597
17/11/23 13:42:07	106	£25.910	BATE	30000J0Y
17/11/23 13:42:07	200	£25.910	BATE	30000J0Z
17/11/23 13:42:19	424	£25.905	CHIX	130000XQM
17/11/23 13:42:19	464	£25.905	CHIX	130000XQI
17/11/23 13:42:19	990	£25.905	XLON	882659341408599
17/11/23 13:42:22	106	£25.905	BATE	30000J1F
17/11/23 13:42:22	200	£25.905	BATE	30000J1G
17/11/23 13:42:28	382	£25.900	XLON	882659341408612
17/11/23 13:42:59	106	£25.910	BATE	30000J24
17/11/23 13:43:14	549	£25.910	BATE	30000J35
17/11/23 13:43:14	163	£25.910	CHIX	130000XTH
17/11/23 13:43:14	529	£25.910	CHIX	130000XTG
17/11/23 13:43:14	386	£25.910	XLON	882659341408763
17/11/23 13:43:14	1,432	£25.910	XLON	882659341408762
17/11/23 13:43:15	106	£25.910	BATE	30000J36
17/11/23 13:43:18	106	£25.910	BATE	30000J39
17/11/23 13:43:28	384	£25.905	XLON	882659341408816
17/11/23 13:43:49	26	£25.900	CHIX	130000XVE
17/11/23 13:43:49	260	£25.900	CHIX	130000XVF
17/11/23 13:43:59	106	£25.895	BATE	30000J4L
17/11/23 13:43:59	200	£25.895	BATE	30000J4M
17/11/23 13:43:59	102	£25.900	BATE	30000J4O
17/11/23 13:43:59	106	£25.900	BATE	30000J4N
17/11/23 13:43:59	434	£25.895	CHIX	130000XVZ
17/11/23 13:43:59	11	£25.895	XLON	882659341408845
17/11/23 13:43:59	257	£25.895	XLON	882659341408843
17/11/23 13:43:59	423	£25.895	XLON	882659341408844
17/11/23 13:44:04	50	£25.895	BATE	30000J4W

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 13:44:05	50	£25.895	BATE	30000J4Z
17/11/23 13:44:05	50	£25.895	BATE	30000J50
17/11/23 13:44:07	50	£25.895	BATE	30000J51
17/11/23 13:44:07	50	£25.895	BATE	30000J52
17/11/23 13:44:09	50	£25.895	BATE	30000J54
17/11/23 13:44:09	50	£25.895	BATE	30000J55
17/11/23 13:44:17	152	£25.900	XLON	882659341408904
17/11/23 13:44:17	311	£25.900	XLON	882659341408905
17/11/23 13:44:17	355	£25.900	XLON	882659341408901
17/11/23 13:44:17	913	£25.900	XLON	882659341408902
17/11/23 13:44:20	106	£25.900	BATE	30000J5P
17/11/23 13:45:22	320	£25.905	CHIX	130000Y1A
17/11/23 13:45:22	431	£25.905	XLON	882659341408953
17/11/23 13:45:57	106	£25.900	BATE	30000J9J
17/11/23 13:45:57	675	£25.900	CHIX	130000Y2G
17/11/23 13:46:02	106	£25.900	BATE	30000J9O
17/11/23 13:46:07	106	£25.900	BATE	30000J9V
17/11/23 13:46:46	106	£25.900	BATE	30000JAU
17/11/23 13:46:46	110	£25.900	XLON	882659341409069
17/11/23 13:46:46	361	£25.900	XLON	882659341409068
17/11/23 13:46:51	106	£25.900	BATE	30000JBE
17/11/23 13:46:51	200	£25.900	BATE	30000JBF
17/11/23 13:46:56	21	£25.900	BATE	30000JBG
17/11/23 13:46:56	106	£25.900	BATE	30000JBH
17/11/23 13:46:59	106	£25.900	BATE	30000JBI
17/11/23 13:47:04	106	£25.900	BATE	30000JBN
17/11/23 13:47:04	200	£25.900	BATE	30000JBO
17/11/23 13:47:48	97	£25.900	BATE	30000JCM
17/11/23 13:47:48	222	£25.900	BATE	30000JCL
17/11/23 13:47:48	319	£25.900	BATE	30000JCN
17/11/23 13:47:48	701	£25.900	CHIX	130000Y7N
17/11/23 13:47:55	24	£25.895	BATE	30000JCY
17/11/23 13:47:55	106	£25.895	BATE	30000JCW
17/11/23 13:47:55	200	£25.895	BATE	30000JCX
17/11/23 13:47:55	395	£25.895	CHIX	130000Y7W
17/11/23 13:48:00	30	£25.890	BATE	30000JDS
17/11/23 13:48:00	85	£25.890	BATE	30000JDR

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 13:48:00	92	£25.890	BATE	30000JDP
17/11/23 13:48:00	104	£25.890	BATE	30000JDQ
17/11/23 13:48:00	147	£25.890	BATE	30000JDU
17/11/23 13:48:00	289	£25.890	BATE	30000JDT
17/11/23 13:48:09	106	£25.890	BATE	30000JEC
17/11/23 13:48:09	243	£25.890	BATE	30000JED
17/11/23 13:48:09	453	£25.890	BATE	30000JE9
17/11/23 13:48:09	226	£25.885	XLON	882659341409177
17/11/23 13:48:09	400	£25.885	XLON	882659341409178
17/11/23 13:48:59	1,240	£25.890	BATE	30000JFO
17/11/23 13:48:59	213	£25.890	CHIX	130000YED
17/11/23 13:48:59	260	£25.890	CHIX	130000YEC
17/11/23 13:48:59	507	£25.890	XLON	882659341409294
17/11/23 13:49:47	106	£25.885	BATE	30000JH4
17/11/23 13:49:47	112	£25.885	BATE	30000JH7
17/11/23 13:49:47	124	£25.885	BATE	30000JH6
17/11/23 13:49:47	161	£25.885	BATE	30000JH2
17/11/23 13:49:47	200	£25.885	BATE	30000JH5
17/11/23 13:49:47	876	£25.885	BATE	30000JH3
17/11/23 13:49:47	343	£25.885	CHIX	130000YGF
17/11/23 13:49:47	658	£25.885	XLON	882659341409337
17/11/23 13:51:00	939	£25.890	BATE	30000JK3
17/11/23 13:51:00	77	£25.890	CHIX	130000YJJ
17/11/23 13:51:00	343	£25.890	CHIX	130000YJK
17/11/23 13:51:00	590	£25.890	CHIX	130000YJL
17/11/23 13:51:00	552	£25.890	XLON	882659341409465
17/11/23 13:51:24	717	£25.895	BATE	30000JKI
17/11/23 13:51:28	305	£25.890	CHIX	130000YKK
17/11/23 13:51:28	329	£25.890	CHIX	130000YKJ
17/11/23 13:52:20	233	£25.895	BATE	30000JM9
17/11/23 13:52:20	491	£25.895	BATE	30000JM8
17/11/23 13:52:20	359	£25.895	CHIX	130000YMX
17/11/23 13:52:20	355	£25.895	XLON	882659341409525
17/11/23 13:53:50	47	£25.900	BATE	30000JOM
17/11/23 13:53:59	62	£25.900	BATE	30000JOW
17/11/23 13:53:59	75	£25.900	BATE	30000JOV
17/11/23 13:53:59	136	£25.900	BATE	30000JOX

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 13:54:09	95	£25.900	BATE	30000JPQ
17/11/23 13:54:09	106	£25.900	BATE	30000JPO
17/11/23 13:54:09	150	£25.900	BATE	30000JPP
17/11/23 13:54:09	369	£25.900	BATE	30000JPM
17/11/23 13:54:09	590	£25.895	CHIX	130000YTS
17/11/23 13:54:09	28	£25.900	CHIX	130000YTT
17/11/23 13:54:09	989	£25.900	CHIX	130000YTR
17/11/23 13:54:09	118	£25.895	XLON	882659341409713
17/11/23 13:54:09	506	£25.895	XLON	882659341409712
17/11/23 13:55:10	369	£25.895	CHIX	130000YYE
17/11/23 13:55:10	264	£25.895	XLON	882659341409810
17/11/23 13:55:10	264	£25.895	XLON	882659341409811
17/11/23 13:55:10	286	£25.895	XLON	882659341409812
17/11/23 13:55:51	100	£25.905	XLON	882659341409913
17/11/23 13:55:51	257	£25.905	XLON	882659341409912
17/11/23 13:55:51	354	£25.905	XLON	882659341409902
17/11/23 13:57:24	463	£25.910	CHIX	130000Z5O
17/11/23 13:57:24	295	£25.910	XLON	882659341410128
17/11/23 13:57:39	1,180	£25.915	XLON	882659341410139
17/11/23 13:58:00	196	£25.910	BATE	30000JYQ
17/11/23 13:58:00	1,499	£25.910	BATE	30000JYP
17/11/23 13:58:00	539	£25.910	CHIX	130000Z80
17/11/23 13:58:00	617	£25.910	CHIX	130000Z7Z
17/11/23 13:58:20	91	£25.910	BATE	30000JZG
17/11/23 13:58:20	117	£25.910	BATE	30000JZH
17/11/23 13:58:20	873	£25.910	BATE	30000JZI
17/11/23 13:58:20	1,092	£25.910	XLON	882659341410209
17/11/23 13:58:21	454	£25.905	CHIX	130000Z8Y
17/11/23 13:58:21	456	£25.905	CHIX	130000Z8X
17/11/23 13:59:02	35	£25.910	XLON	882659341410338
17/11/23 13:59:02	352	£25.910	XLON	882659341410337
17/11/23 13:59:02	547	£25.910	XLON	882659341410343
17/11/23 13:59:03	502	£25.910	XLON	882659341410348
17/11/23 13:59:07	374	£25.910	BATE	30000K1O
17/11/23 13:59:07	413	£25.910	XLON	882659341410362
17/11/23 13:59:07	917	£25.910	XLON	882659341410374
17/11/23 13:59:12	42	£25.910	XLON	882659341410403

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 13:59:12	410	£25.910	XLON	882659341410404
17/11/23 13:59:14	16	£25.915	CHIX	130000ZEE
17/11/23 13:59:21	317	£25.915	BATE	30000K2H
17/11/23 13:59:21	187	£25.915	XLON	882659341410424
17/11/23 13:59:21	202	£25.915	XLON	882659341410420
17/11/23 13:59:21	406	£25.915	XLON	882659341410425
17/11/23 13:59:21	1,243	£25.915	XLON	882659341410421
17/11/23 13:59:37	43	£25.915	BATE	30000K3O
17/11/23 13:59:42	106	£25.915	BATE	30000K4T
17/11/23 13:59:42	298	£25.915	BATE	30000K4U
17/11/23 13:59:42	361	£25.915	BATE	30000K4S
17/11/23 13:59:42	798	£25.915	CHIX	130000ZIC
17/11/23 13:59:42	703	£25.915	XLON	882659341410488
17/11/23 13:59:55	836	£25.910	BATE	30000K5I
17/11/23 13:59:55	599	£25.910	CHIX	130000ZJ4
17/11/23 14:00:00	394	£25.910	XLON	882659341410544
17/11/23 14:00:02	77	£25.910	XLON	882659341410576
17/11/23 14:00:02	307	£25.910	XLON	882659341410575
17/11/23 14:00:04	140	£25.910	XLON	882659341410584
17/11/23 14:00:24	238	£25.920	XLON	882659341410636
17/11/23 14:00:24	550	£25.920	XLON	882659341410635
17/11/23 14:00:24	1,413	£25.920	XLON	882659341410634
17/11/23 14:00:26	339	£25.920	XLON	882659341410645
17/11/23 14:00:26	423	£25.920	XLON	882659341410644
17/11/23 14:00:26	450	£25.920	XLON	882659341410643
17/11/23 14:00:44	257	£25.920	XLON	882659341410678
17/11/23 14:00:46	1,576	£25.915	XLON	882659341410698
17/11/23 14:01:13	492	£25.915	CHIX	130000ZNI
17/11/23 14:01:13	379	£25.915	XLON	882659341410799
17/11/23 14:01:13	1,270	£25.915	XLON	882659341410793
17/11/23 14:01:26	356	£25.915	BATE	30000K9K
17/11/23 14:01:37	106	£25.910	BATE	30000K9Z
17/11/23 14:01:37	138	£25.910	BATE	30000KA1
17/11/23 14:01:37	200	£25.910	BATE	30000KA0
17/11/23 14:01:37	444	£25.910	BATE	30000K9R
17/11/23 14:01:37	916	£25.910	CHIX	130000ZOK
17/11/23 14:01:37	6	£25.910	XLON	882659341410830



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 14:01:37	125	£25.910	XLON	882659341410846
17/11/23 14:01:37	283	£25.910	XLON	882659341410845
17/11/23 14:01:37	1,232	£25.910	XLON	882659341410829
17/11/23 14:01:38	257	£25.905	XLON	882659341410851
17/11/23 14:01:49	140	£25.895	XLON	882659341410889
17/11/23 14:01:49	1,343	£25.895	XLON	882659341410890
17/11/23 14:01:49	355	£25.900	XLON	882659341410886
17/11/23 14:01:52	100	£25.895	BATE	30000KBB
17/11/23 14:01:52	106	£25.895	BATE	30000KBA
17/11/23 14:02:01	605	£25.895	XLON	882659341410925
17/11/23 14:02:15	200	£25.885	BATE	30000KD8
17/11/23 14:02:15	328	£25.885	CHIX	130000ZUB
17/11/23 14:02:41	46	£25.870	CHIX	130000ZVM
17/11/23 14:02:41	109	£25.870	CHIX	130000ZVL
17/11/23 14:02:41	272	£25.870	CHIX	130000ZVK
17/11/23 14:02:49	478	£25.870	XLON	882659341411010
17/11/23 14:02:52	200	£25.865	BATE	30000KES
17/11/23 14:02:52	700	£25.865	XLON	882659341411018
17/11/23 14:03:22	106	£25.870	BATE	30000KFK
17/11/23 14:03:22	200	£25.870	BATE	30000KFL
17/11/23 14:03:22	496	£25.870	XLON	882659341411047
17/11/23 14:03:31	282	£25.870	CHIX	130000ZX6
17/11/23 14:03:31	357	£25.870	CHIX	130000ZX7
17/11/23 14:04:08	106	£25.870	BATE	30000KHE
17/11/23 14:04:08	200	£25.870	BATE	30000KHF
17/11/23 14:04:08	693	£25.870	CHIX	130000ZZT
17/11/23 14:04:17	106	£25.865	BATE	30000KHS
17/11/23 14:04:17	200	£25.865	BATE	30000KHT
17/11/23 14:05:35	743	£25.875	CHIX	130001056
17/11/23 14:05:35	14	£25.875	XLON	882659341411209
17/11/23 14:05:35	115	£25.875	XLON	882659341411210
17/11/23 14:05:35	1,116	£25.875	XLON	882659341411208
17/11/23 14:05:50	395	£25.870	CHIX	130001068
17/11/23 14:06:03	227	£25.870	XLON	882659341411283
17/11/23 14:06:03	324	£25.870	XLON	882659341411282
17/11/23 14:06:11	705	£25.865	CHIX	13000107R
17/11/23 14:06:12	106	£25.865	BATE	30000KM1

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 14:06:14	106	£25.865	BATE	30000KM3
17/11/23 14:06:14	141	£25.865	BATE	30000KM5
17/11/23 14:06:14	161	£25.865	BATE	30000KM4
17/11/23 14:06:18	106	£25.860	BATE	30000KMD
17/11/23 14:06:19	106	£25.860	BATE	30000KMG
17/11/23 14:06:19	200	£25.860	BATE	30000KMH
17/11/23 14:06:44	200	£25.860	BATE	30000KN2
17/11/23 14:07:01	557	£25.850	XLON	882659341411359
17/11/23 14:07:37	126	£25.860	XLON	882659341411542
17/11/23 14:07:37	239	£25.860	XLON	882659341411541
17/11/23 14:07:37	423	£25.860	XLON	882659341411540
17/11/23 14:07:38	152	£25.860	XLON	882659341411554
17/11/23 14:07:38	409	£25.860	XLON	882659341411555
17/11/23 14:08:03	26	£25.870	BATE	30000KQ8
17/11/23 14:08:03	551	£25.870	BATE	30000KQ9
17/11/23 14:08:03	356	£25.870	XLON	882659341411605
17/11/23 14:08:03	1,079	£25.870	XLON	882659341411606
17/11/23 14:08:04	106	£25.870	BATE	30000KQA
17/11/23 14:08:04	200	£25.870	BATE	30000KQB
17/11/23 14:08:04	246	£25.870	XLON	882659341411608
17/11/23 14:08:08	106	£25.870	BATE	30000KQG
17/11/23 14:08:10	106	£25.870	BATE	30000KQK
17/11/23 14:08:37	106	£25.870	BATE	30000KRZ
17/11/23 14:08:37	423	£25.870	CHIX	1300010HY
17/11/23 14:08:37	369	£25.870	XLON	882659341411647
17/11/23 14:08:37	409	£25.870	XLON	882659341411646
17/11/23 14:08:37	669	£25.870	XLON	882659341411644
17/11/23 14:08:37	879	£25.870	XLON	882659341411643
17/11/23 14:08:51	344	£25.865	XLON	882659341411669
17/11/23 14:09:12	301	£25.870	CHIX	1300010JP
17/11/23 14:09:12	356	£25.870	CHIX	1300010JO
17/11/23 14:09:17	23	£25.870	CHIX	1300010JS
17/11/23 14:09:26	541	£25.870	CHIX	1300010K7
17/11/23 14:09:26	676	£25.870	CHIX	1300010K6
17/11/23 14:09:53	106	£25.865	BATE	30000KTL
17/11/23 14:09:53	564	£25.865	CHIX	1300010L6
17/11/23 14:09:58	176	£25.865	BATE	30000KTM

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 14:10:31	106	£25.865	BATE	30000KVE
17/11/23 14:10:33	106	£25.865	BATE	30000KVF
17/11/23 14:10:35	106	£25.865	BATE	30000KVG
17/11/23 14:10:37	106	£25.865	BATE	30000KVH
17/11/23 14:10:37	200	£25.865	BATE	30000KVI
17/11/23 14:10:38	327	£25.865	BATE	30000KVJ
17/11/23 14:10:39	106	£25.865	BATE	30000KVM
17/11/23 14:10:39	327	£25.865	BATE	30000KVN
17/11/23 14:10:40	200	£25.865	BATE	30000KVU
17/11/23 14:10:40	327	£25.865	BATE	30000KVT
17/11/23 14:10:45	106	£25.865	BATE	30000KVX
17/11/23 14:10:46	327	£25.865	BATE	30000KVY
17/11/23 14:10:48	106	£25.865	BATE	30000KVZ
17/11/23 14:10:48	327	£25.865	BATE	30000KW0
17/11/23 14:10:50	106	£25.865	BATE	30000KW1
17/11/23 14:10:50	327	£25.865	BATE	30000KW2
17/11/23 14:10:53	106	£25.865	BATE	30000KW8
17/11/23 14:10:53	272	£25.865	BATE	30000KW9
17/11/23 14:10:56	84	£25.870	BATE	30000KWV
17/11/23 14:10:56	106	£25.870	BATE	30000KWT
17/11/23 14:10:56	200	£25.870	BATE	30000KWU
17/11/23 14:10:57	327	£25.865	BATE	30000KX0
17/11/23 14:11:15	71	£25.870	BATE	30000KY5
17/11/23 14:11:15	283	£25.870	BATE	30000KY3
17/11/23 14:11:15	973	£25.870	BATE	30000KY4
17/11/23 14:11:15	392	£25.870	CHIX	1300010QK
17/11/23 14:11:15	409	£25.870	CHIX	1300010QJ
17/11/23 14:11:15	1,217	£25.870	XLON	882659341411910
17/11/23 14:11:16	106	£25.870	BATE	30000KY6
17/11/23 14:11:16	177	£25.870	BATE	30000KY8
17/11/23 14:11:16	398	£25.870	BATE	30000KY7
17/11/23 14:12:11	14	£25.880	BATE	30000L0L
17/11/23 14:12:11	711	£25.880	BATE	30000L0K
17/11/23 14:12:11	771	£25.880	CHIX	1300010UZ
17/11/23 14:12:46	333	£25.890	CHIX	1300010WC
17/11/23 14:12:46	57	£25.890	XLON	882659341412075
17/11/23 14:12:46	186	£25.890	XLON	882659341412076

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 14:12:49	289	£25.890	XLON	882659341412079
17/11/23 14:12:49	409	£25.890	XLON	882659341412078
17/11/23 14:12:49	541	£25.890	XLON	882659341412077
17/11/23 14:13:09	903	£25.885	CHIX	1300010WY
17/11/23 14:13:09	410	£25.885	XLON	882659341412146
17/11/23 14:14:03	76	£25.885	CHIX	13000110P
17/11/23 14:14:03	633	£25.885	CHIX	13000110Q
17/11/23 14:14:06	200	£25.880	XLON	882659341412242
17/11/23 14:14:58	336	£25.880	CHIX	13000115K
17/11/23 14:14:58	541	£25.880	CHIX	13000115J
17/11/23 14:14:58	1,066	£25.880	XLON	882659341412285
17/11/23 14:15:07	18	£25.875	XLON	882659341412317
17/11/23 14:15:38	24	£25.880	CHIX	130001189
17/11/23 14:15:43	493	£25.880	CHIX	13000118E
17/11/23 14:16:48	469	£25.890	CHIX	1300011C7
17/11/23 14:16:48	153	£25.890	XLON	882659341412463
17/11/23 14:16:48	200	£25.890	XLON	882659341412464
17/11/23 14:16:52	92	£25.890	XLON	882659341412471
17/11/23 14:16:52	250	£25.890	XLON	882659341412470
17/11/23 14:17:16	399	£25.895	XLON	882659341412496
17/11/23 14:17:55	364	£25.895	CHIX	1300011F4
17/11/23 14:17:55	470	£25.895	XLON	882659341412544
17/11/23 14:17:57	27	£25.895	CHIX	1300011FA
17/11/23 14:18:13	113	£25.900	XLON	882659341412578
17/11/23 14:18:13	290	£25.900	XLON	882659341412577
17/11/23 14:18:39	11	£25.900	CHIX	1300011IX
17/11/23 14:18:39	19	£25.900	CHIX	1300011J0
17/11/23 14:18:39	306	£25.900	CHIX	1300011IY
17/11/23 14:18:39	500	£25.900	CHIX	1300011IZ
17/11/23 14:18:39	1,431	£25.900	XLON	882659341412600
17/11/23 14:18:41	106	£25.900	BATE	30000LEJ
17/11/23 14:18:44	106	£25.900	BATE	30000LEM
17/11/23 14:18:46	106	£25.900	BATE	30000LEV
17/11/23 14:18:49	106	£25.900	BATE	30000LF2
17/11/23 14:19:10	106	£25.900	BATE	30000LGQ
17/11/23 14:19:15	106	£25.900	BATE	30000LHH
17/11/23 14:19:15	300	£25.900	BATE	30000LHI

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 14:19:20	106	£25.900	BATE	30000LHN
17/11/23 14:19:23	106	£25.900	BATE	30000LHT
17/11/23 14:19:40	1,024	£25.895	BATE	30000LIR
17/11/23 14:19:40	857	£25.895	CHIX	1300011PJ
17/11/23 14:20:00	106	£25.905	BATE	30000LJG
17/11/23 14:20:05	1,465	£25.900	XLON	882659341412792
17/11/23 14:20:27	18	£25.905	CHIX	1300011TA
17/11/23 14:20:40	55	£25.905	BATE	30000LLV
17/11/23 14:20:40	106	£25.905	BATE	30000LLU
17/11/23 14:20:40	157	£25.905	BATE	30000LLW
17/11/23 14:20:40	222	£25.905	BATE	30000LLT
17/11/23 14:20:40	908	£25.905	BATE	30000LLX
17/11/23 14:20:40	1,226	£25.905	BATE	30000LLS
17/11/23 14:20:40	236	£25.905	CHIX	1300011U7
17/11/23 14:20:40	274	£25.905	CHIX	1300011U6
17/11/23 14:20:40	78	£25.905	XLON	882659341412888
17/11/23 14:20:40	433	£25.905	XLON	882659341412889
17/11/23 14:20:40	770	£25.905	XLON	882659341412887
17/11/23 14:20:58	75	£25.900	CHIX	1300011UM
17/11/23 14:21:48	41	£25.930	XLON	882659341413031
17/11/23 14:21:48	305	£25.930	XLON	882659341413030
17/11/23 14:21:50	588	£25.925	BATE	30000LO8
17/11/23 14:21:50	404	£25.925	XLON	882659341413033
17/11/23 14:22:39	423	£25.930	BATE	30000LQM
17/11/23 14:22:39	401	£25.930	CHIX	130001222
17/11/23 14:22:39	77	£25.930	XLON	882659341413076
17/11/23 14:22:41	257	£25.930	XLON	882659341413080
17/11/23 14:22:42	67	£25.930	XLON	882659341413082
17/11/23 14:22:42	500	£25.930	XLON	882659341413081
17/11/23 14:22:53	106	£25.925	BATE	30000LR8
17/11/23 14:22:53	364	£25.925	BATE	30000LRB
17/11/23 14:22:53	580	£25.925	BATE	30000LR7
17/11/23 14:22:53	346	£25.925	CHIX	13000122F
17/11/23 14:22:53	350	£25.925	CHIX	13000122E
17/11/23 14:22:53	617	£25.925	XLON	882659341413096
17/11/23 14:22:53	789	£25.925	XLON	882659341413097
17/11/23 14:23:15	85	£25.935	BATE	30000LYN

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 14:23:15	106	£25.935	BATE	30000LYM
17/11/23 14:23:15	534	£25.935	BATE	30000LYL
17/11/23 14:23:15	771	£25.935	CHIX	1300012HV
17/11/23 14:23:15	302	£25.935	XLON	882659341413238
17/11/23 14:23:15	911	£25.935	XLON	882659341413237
17/11/23 14:23:29	408	£25.935	CHIX	1300012KL
17/11/23 14:23:29	337	£25.935	XLON	882659341413268
17/11/23 14:23:29	409	£25.935	XLON	882659341413267
17/11/23 14:23:29	582	£25.935	XLON	882659341413266
17/11/23 14:24:07	420	£25.935	CHIX	1300012MU
17/11/23 14:24:14	37	£25.935	BATE	30000M3L
17/11/23 14:24:14	106	£25.935	BATE	30000M3I
17/11/23 14:24:14	172	£25.935	BATE	30000M3K
17/11/23 14:24:14	242	£25.935	BATE	30000M3J
17/11/23 14:24:14	952	£25.935	BATE	30000M3B
17/11/23 14:24:14	952	£25.935	BATE	30000M3H
17/11/23 14:24:33	106	£25.930	BATE	30000M4B
17/11/23 14:24:33	123	£25.930	BATE	30000M4C
17/11/23 14:24:33	263	£25.930	BATE	30000M4D
17/11/23 14:24:33	828	£25.930	BATE	30000M4A
17/11/23 14:24:33	334	£25.930	CHIX	1300012Q1
17/11/23 14:24:44	912	£25.925	XLON	882659341413369
17/11/23 14:24:55	319	£25.925	XLON	882659341413379
17/11/23 14:25:38	680	£25.930	XLON	882659341413449
17/11/23 14:25:39	253	£25.930	XLON	882659341413451
17/11/23 14:25:39	257	£25.930	XLON	882659341413450
17/11/23 14:26:19	453	£25.925	CHIX	1300012YU
17/11/23 14:26:37	153	£25.920	CHIX	13000130E
17/11/23 14:26:37	290	£25.920	CHIX	13000130D
17/11/23 14:26:37	1,084	£25.920	CHIX	13000130C
17/11/23 14:26:37	559	£25.920	XLON	882659341413527
17/11/23 14:27:18	350	£25.930	BATE	30000MDR
17/11/23 14:27:18	433	£25.930	BATE	30000MDQ
17/11/23 14:27:18	155	£25.930	CHIX	13000135R
17/11/23 14:27:18	188	£25.930	CHIX	13000135S
17/11/23 14:27:18	184	£25.930	XLON	882659341413622
17/11/23 14:27:18	556	£25.930	XLON	882659341413623

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 14:27:31	35	£25.930	BATE	30000MEE
17/11/23 14:27:31	106	£25.930	BATE	30000MED
17/11/23 14:27:31	216	£25.930	BATE	30000MEF
17/11/23 14:27:31	357	£25.930	BATE	30000MEC
17/11/23 14:27:31	372	£25.930	CHIX	13000136J
17/11/23 14:28:48	106	£25.925	BATE	30000MH6
17/11/23 14:28:48	321	£25.925	BATE	30000MH7
17/11/23 14:28:48	356	£25.925	BATE	30000MH5
17/11/23 14:28:48	390	£25.925	CHIX	1300013AY
17/11/23 14:28:48	917	£25.925	CHIX	1300013AX
17/11/23 14:28:48	879	£25.925	XLON	882659341413703
17/11/23 14:29:25	323	£25.930	CHIX	1300013D9
17/11/23 14:29:25	621	£25.930	XLON	882659341413746
17/11/23 14:29:34	91	£25.925	CHIX	1300013FC
17/11/23 14:29:34	252	£25.925	CHIX	1300013FB
17/11/23 14:29:51	61	£25.925	CHIX	1300013G8
17/11/23 14:29:51	327	£25.925	CHIX	1300013G9
17/11/23 14:30:01	173	£25.930	XLON	882659341414001
17/11/23 14:30:01	283	£25.930	XLON	882659341413999
17/11/23 14:30:01	450	£25.930	XLON	882659341414000
17/11/23 14:30:03	169	£25.955	XLON	882659341414097
17/11/23 14:30:03	557	£25.955	XLON	882659341414096
17/11/23 14:30:04	159	£25.950	XLON	882659341414105
17/11/23 14:30:04	450	£25.950	XLON	882659341414104
17/11/23 14:30:05	148	£25.945	BATE	30000MRW
17/11/23 14:30:05	285	£25.945	BATE	30000MRV
17/11/23 14:30:05	340	£25.945	BATE	30000MRU
17/11/23 14:30:05	773	£25.945	BATE	30000MRR
17/11/23 14:30:05	4	£25.945	XLON	882659341414120
17/11/23 14:30:05	388	£25.945	XLON	882659341414119
17/11/23 14:30:06	65	£25.940	XLON	882659341414144
17/11/23 14:30:06	118	£25.940	XLON	882659341414156
17/11/23 14:30:06	157	£25.940	XLON	882659341414155
17/11/23 14:30:06	344	£25.940	XLON	882659341414154
17/11/23 14:30:06	423	£25.940	XLON	882659341414143
17/11/23 14:30:22	10	£25.940	XLON	882659341414269
17/11/23 14:30:22	423	£25.940	XLON	882659341414268

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 14:30:31	999	£25.945	CHIX	1300013WR
17/11/23 14:30:31	87	£25.945	XLON	882659341414313
17/11/23 14:30:31	309	£25.945	XLON	882659341414307
17/11/23 14:30:31	450	£25.945	XLON	882659341414311
17/11/23 14:30:31	450	£25.945	XLON	882659341414312
17/11/23 14:30:31	912	£25.945	XLON	882659341414308
17/11/23 14:30:41	69	£25.940	CHIX	1300013YB
17/11/23 14:30:41	383	£25.940	CHIX	1300013YC
17/11/23 14:30:41	1,574	£25.940	XLON	882659341414420
17/11/23 14:30:51	488	£25.945	CHIX	1300013ZB
17/11/23 14:30:51	68	£25.945	XLON	882659341414446
17/11/23 14:30:51	423	£25.945	XLON	882659341414445
17/11/23 14:30:51	442	£25.945	XLON	882659341414444
17/11/23 14:31:24	121	£25.970	XLON	882659341414579
17/11/23 14:31:24	249	£25.970	XLON	882659341414580
17/11/23 14:31:25	39	£25.970	XLON	882659341414609
17/11/23 14:31:25	87	£25.970	XLON	882659341414606
17/11/23 14:31:25	409	£25.970	XLON	882659341414608
17/11/23 14:31:25	423	£25.970	XLON	882659341414607
17/11/23 14:31:28	178	£25.970	XLON	882659341414625
17/11/23 14:31:28	216	£25.970	XLON	882659341414624
17/11/23 14:31:42	87	£25.975	XLON	882659341414650
17/11/23 14:31:42	599	£25.975	XLON	882659341414649
17/11/23 14:31:54	344	£25.980	CHIX	1300014AW
17/11/23 14:31:54	1,026	£25.980	CHIX	1300014AU
17/11/23 14:31:54	87	£25.980	XLON	882659341414685
17/11/23 14:31:54	496	£25.980	XLON	882659341414683
17/11/23 14:32:00	157	£26.000	XLON	882659341414719
17/11/23 14:32:00	157	£26.000	XLON	882659341414723
17/11/23 14:32:00	302	£26.000	XLON	882659341414725
17/11/23 14:32:00	377	£26.000	XLON	882659341414724
17/11/23 14:32:00	409	£26.000	XLON	882659341414718
17/11/23 14:32:00	409	£26.000	XLON	882659341414722
17/11/23 14:32:00	423	£26.000	XLON	882659341414721
17/11/23 14:32:00	430	£26.000	XLON	882659341414717
17/11/23 14:32:00	430	£26.000	XLON	882659341414720
17/11/23 14:32:01	227	£26.000	XLON	882659341414739



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 14:32:01	256	£26.000	XLON	882659341414740
17/11/23 14:32:01	266	£26.000	XLON	882659341414728
17/11/23 14:32:01	430	£26.000	XLON	882659341414727
17/11/23 14:32:02	121	£26.000	XLON	882659341414743
17/11/23 14:32:02	430	£26.000	XLON	882659341414742
17/11/23 14:32:04	320	£26.000	XLON	882659341414751
17/11/23 14:32:07	398	£25.995	CHIX	1300014CA
17/11/23 14:32:07	789	£25.990	XLON	882659341414769
17/11/23 14:32:07	569	£25.995	XLON	882659341414767
17/11/23 14:32:13	361	£26.000	XLON	882659341414789
17/11/23 14:32:16	106	£25.995	BATE	30000N5X
17/11/23 14:32:16	122	£25.995	BATE	30000N5R
17/11/23 14:32:16	226	£25.995	BATE	30000N5S
17/11/23 14:32:16	279	£25.995	BATE	30000N5T
17/11/23 14:32:16	8	£25.995	CHIX	1300014DT
17/11/23 14:32:16	154	£25.995	CHIX	1300014E0
17/11/23 14:32:16	590	£25.995	CHIX	1300014DW
17/11/23 14:32:16	696	£25.995	CHIX	1300014DS
17/11/23 14:32:16	44	£25.995	XLON	882659341414819
17/11/23 14:32:16	74	£25.995	XLON	882659341414822
17/11/23 14:32:16	272	£25.995	XLON	882659341414821
17/11/23 14:32:16	403	£25.995	XLON	882659341414818
17/11/23 14:32:22	430	£26.000	XLON	882659341414850
17/11/23 14:32:22	430	£26.000	XLON	882659341414859
17/11/23 14:32:22	1,283	£26.000	XLON	882659341414851
17/11/23 14:32:22	1,314	£26.000	XLON	882659341414860
17/11/23 14:32:23	106	£26.000	BATE	30000N6O
17/11/23 14:32:23	56	£26.000	XLON	882659341414873
17/11/23 14:32:23	133	£26.000	XLON	882659341414874
17/11/23 14:32:23	423	£26.000	XLON	882659341414869
17/11/23 14:32:23	430	£26.000	XLON	882659341414868
17/11/23 14:32:23	731	£26.000	XLON	882659341414870
17/11/23 14:32:24	242	£25.995	BATE	30000N6X
17/11/23 14:32:24	693	£25.995	BATE	30000N70
17/11/23 14:32:24	166	£25.995	CHIX	1300014EN
17/11/23 14:32:24	624	£25.995	CHIX	1300014EM
17/11/23 14:32:24	42	£25.995	XLON	882659341414885

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 14:32:24	292	£25.995	XLON	882659341414879
17/11/23 14:32:24	409	£25.995	XLON	882659341414878
17/11/23 14:32:24	409	£25.995	XLON	882659341414884
17/11/23 14:32:24	423	£25.995	XLON	882659341414883
17/11/23 14:32:26	167	£25.990	XLON	882659341414892
17/11/23 14:32:26	1,416	£25.990	XLON	882659341414893
17/11/23 14:32:26	327	£25.995	XLON	882659341414889
17/11/23 14:32:38	155	£25.990	XLON	882659341414940
17/11/23 14:32:38	166	£25.990	XLON	882659341414939
17/11/23 14:32:38	174	£25.990	XLON	882659341414937
17/11/23 14:32:38	245	£25.990	XLON	882659341414938
17/11/23 14:32:42	635	£25.985	CHIX	1300014GX
17/11/23 14:32:42	105	£25.980	XLON	882659341414957
17/11/23 14:32:42	400	£25.980	XLON	882659341414956
17/11/23 14:33:04	453	£25.980	CHIX	1300014K5
17/11/23 14:33:05	376	£25.980	XLON	882659341415076
17/11/23 14:33:05	430	£25.980	XLON	882659341415075
17/11/23 14:33:06	319	£25.970	XLON	882659341415077
17/11/23 14:33:11	57	£25.960	XLON	882659341415089
17/11/23 14:33:11	87	£25.960	XLON	882659341415087
17/11/23 14:33:11	430	£25.960	XLON	882659341415088
17/11/23 14:33:11	1,406	£25.965	XLON	882659341415086
17/11/23 14:33:12	106	£25.960	BATE	30000NAG
17/11/23 14:33:17	277	£25.960	CHIX	1300014N8
17/11/23 14:33:17	355	£25.960	CHIX	1300014N7
17/11/23 14:33:49	106	£25.985	BATE	30000ND0
17/11/23 14:33:51	1	£25.980	XLON	882659341415264
17/11/23 14:33:51	370	£25.980	XLON	882659341415263
17/11/23 14:34:00	470	£25.985	CHIX	1300014Q3
17/11/23 14:34:08	628	£25.990	CHIX	1300014RH
17/11/23 14:34:19	414	£26.000	XLON	882659341415423
17/11/23 14:34:20	106	£25.995	BATE	30000NFI
17/11/23 14:34:20	1,066	£25.995	CHIX	1300014T4
17/11/23 14:34:20	8	£25.995	XLON	882659341415425
17/11/23 14:34:20	102	£25.995	XLON	882659341415427
17/11/23 14:34:20	460	£25.995	XLON	882659341415426
17/11/23 14:34:20	1,262	£25.995	XLON	882659341415424

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 14:34:24	381	£25.990	CHIX	1300014TE
17/11/23 14:34:24	504	£25.990	CHIX	1300014TC
17/11/23 14:34:24	130	£25.990	XLON	882659341415430
17/11/23 14:34:24	330	£25.990	XLON	882659341415429
17/11/23 14:34:29	106	£25.990	BATE	30000NG4
17/11/23 14:34:29	200	£25.990	BATE	30000NG5
17/11/23 14:34:29	321	£25.990	XLON	882659341415440
17/11/23 14:34:39	106	£25.990	BATE	30000NGS
17/11/23 14:34:44	77	£25.995	XLON	882659341415478
17/11/23 14:34:58	106	£25.995	BATE	30000NI5
17/11/23 14:34:58	356	£25.995	XLON	882659341415542
17/11/23 14:34:58	1,263	£25.995	XLON	882659341415541
17/11/23 14:35:26	861	£26.015	CHIX	130001513
17/11/23 14:35:34	371	£26.020	CHIX	130001530
17/11/23 14:35:35	533	£26.020	CHIX	130001533
17/11/23 14:35:48	106	£26.025	BATE	30000NLS
17/11/23 14:35:55	997	£26.025	CHIX	130001547
17/11/23 14:35:55	627	£26.025	XLON	882659341415732
17/11/23 14:35:56	106	£26.025	BATE	30000NM4
17/11/23 14:35:56	460	£26.025	CHIX	130001548
17/11/23 14:36:01	106	£26.025	BATE	30000NNH
17/11/23 14:36:02	106	£26.025	BATE	30000NNO
17/11/23 14:36:04	106	£26.025	BATE	30000NNS
17/11/23 14:36:04	56	£26.020	XLON	882659341415756
17/11/23 14:36:04	56	£26.020	XLON	882659341415758
17/11/23 14:36:04	720	£26.020	XLON	882659341415757
17/11/23 14:36:05	106	£26.025	BATE	30000NNX
17/11/23 14:36:05	106	£26.025	BATE	30000NO0
17/11/23 14:36:07	106	£26.025	BATE	30000NO9
17/11/23 14:36:09	25	£26.025	BATE	30000NOD
17/11/23 14:36:11	106	£26.025	BATE	30000NOH
17/11/23 14:36:11	200	£26.025	BATE	30000NOI
17/11/23 14:36:11	361	£26.025	BATE	30000NOJ
17/11/23 14:36:13	154	£26.020	CHIX	13000158U
17/11/23 14:36:15	354	£26.020	XLON	882659341415807
17/11/23 14:36:32	25	£26.030	CHIX	1300015CE
17/11/23 14:36:32	677	£26.030	CHIX	1300015CF

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 14:36:32	325	£26.030	XLON	882659341415897
17/11/23 14:36:37	106	£26.025	BATE	30000NR4
17/11/23 14:36:37	200	£26.025	BATE	30000NR5
17/11/23 14:36:37	530	£26.025	CHIX	1300015DS
17/11/23 14:36:38	620	£26.020	XLON	882659341415928
17/11/23 14:36:39	106	£26.025	BATE	30000NRB
17/11/23 14:36:39	200	£26.025	BATE	30000NRC
17/11/23 14:36:41	106	£26.025	BATE	30000NRS
17/11/23 14:36:41	200	£26.025	BATE	30000NRT
17/11/23 14:36:42	200	£26.020	BATE	30000NRV
17/11/23 14:36:48	57	£26.025	BATE	30000NSP
17/11/23 14:36:57	106	£26.025	BATE	30000NT5
17/11/23 14:36:57	200	£26.025	BATE	30000NT6
17/11/23 14:37:06	106	£26.035	BATE	30000NVH
17/11/23 14:37:06	1,238	£26.030	CHIX	1300015L6
17/11/23 14:37:07	25	£26.035	BATE	30000NVR
17/11/23 14:37:07	106	£26.035	BATE	30000NVQ
17/11/23 14:37:09	106	£26.035	BATE	30000NVW
17/11/23 14:37:09	200	£26.035	BATE	30000NVX
17/11/23 14:37:21	417	£26.030	CHIX	1300015NX
17/11/23 14:37:21	183	£26.025	XLON	882659341416145
17/11/23 14:37:21	489	£26.025	XLON	882659341416140
17/11/23 14:37:25	185	£26.030	BATE	30000NYM
17/11/23 14:37:25	730	£26.030	XLON	882659341416196
17/11/23 14:37:26	13	£26.035	BATE	30000NYX
17/11/23 14:37:26	14	£26.035	BATE	30000NYW
17/11/23 14:37:26	25	£26.035	BATE	30000NYT
17/11/23 14:37:26	106	£26.035	BATE	30000NYU
17/11/23 14:37:26	200	£26.035	BATE	30000NYV
17/11/23 14:37:26	361	£26.035	BATE	30000NYY
17/11/23 14:37:26	20	£26.035	XLON	882659341416229
17/11/23 14:37:26	241	£26.035	XLON	882659341416228
17/11/23 14:37:26	409	£26.035	XLON	882659341416226
17/11/23 14:37:26	409	£26.035	XLON	882659341416234
17/11/23 14:37:26	423	£26.035	XLON	882659341416225
17/11/23 14:37:26	423	£26.035	XLON	882659341416233
17/11/23 14:37:26	569	£26.035	XLON	882659341416227

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 14:37:26	572	£26.035	XLON	882659341416232
17/11/23 14:37:26	833	£26.035	XLON	882659341416235
17/11/23 14:37:27	624	£26.035	BATE	30000NZ5
17/11/23 14:37:27	27	£26.035	XLON	882659341416237
17/11/23 14:37:27	81	£26.035	XLON	882659341416244
17/11/23 14:37:27	355	£26.035	XLON	882659341416243
17/11/23 14:37:27	1,110	£26.035	XLON	882659341416236
17/11/23 14:37:28	519	£26.030	BATE	30000NZA
17/11/23 14:37:28	835	£26.030	BATE	30000NZZ
17/11/23 14:37:28	106	£26.035	BATE	30000NZ7
17/11/23 14:37:28	200	£26.035	BATE	30000NZ8
17/11/23 14:37:30	493	£26.025	XLON	882659341416275
17/11/23 14:37:32	746	£26.025	CHIX	1300015Q2
17/11/23 14:37:32	493	£26.025	XLON	882659341416286
17/11/23 14:37:35	99	£26.025	XLON	882659341416314
17/11/23 14:37:35	117	£26.025	XLON	882659341416315
17/11/23 14:37:35	126	£26.025	XLON	882659341416316
17/11/23 14:37:35	423	£26.025	XLON	882659341416313
17/11/23 14:37:35	1,383	£26.025	XLON	882659341416312
17/11/23 14:37:40	88	£26.020	XLON	882659341416372
17/11/23 14:37:40	423	£26.020	XLON	882659341416371
17/11/23 14:37:40	722	£26.020	XLON	882659341416370
17/11/23 14:37:53	119	£26.035	XLON	882659341416452
17/11/23 14:37:53	559	£26.035	XLON	882659341416451
17/11/23 14:37:57	20	£26.030	BATE	30000O43
17/11/23 14:37:57	264	£26.030	BATE	30000O41
17/11/23 14:37:57	264	£26.030	BATE	30000O42
17/11/23 14:37:57	106	£26.035	BATE	30000O3Z
17/11/23 14:37:57	213	£26.030	XLON	882659341416466
17/11/23 14:37:57	423	£26.030	XLON	882659341416465
17/11/23 14:37:57	527	£26.030	XLON	882659341416462
17/11/23 14:37:57	943	£26.030	XLON	882659341416463
17/11/23 14:37:57	348	£26.035	XLON	882659341416461
17/11/23 14:38:03	106	£26.040	BATE	30000O4X
17/11/23 14:38:03	200	£26.040	BATE	30000O4Y
17/11/23 14:38:04	1	£26.040	BATE	30000O53
17/11/23 14:38:04	106	£26.040	BATE	30000O52

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 14:38:05	324	£26.035	BATE	30000O58
17/11/23 14:38:05	42	£26.035	XLON	882659341416490
17/11/23 14:38:05	342	£26.035	XLON	882659341416489
17/11/23 14:38:24	409	£26.050	XLON	882659341416542
17/11/23 14:38:24	423	£26.050	XLON	882659341416541
17/11/23 14:38:33	319	£26.055	XLON	882659341416572
17/11/23 14:38:46	106	£26.055	BATE	30000O7N
17/11/23 14:38:46	200	£26.055	BATE	30000O7O
17/11/23 14:38:46	265	£26.055	BATE	30000O7P
17/11/23 14:38:46	571	£26.055	BATE	30000O7M
17/11/23 14:38:46	33	£26.055	CHIX	130001631
17/11/23 14:38:46	106	£26.055	CHIX	130001630
17/11/23 14:38:46	121	£26.055	CHIX	13000162S
17/11/23 14:38:46	200	£26.055	CHIX	13000162Z
17/11/23 14:38:46	590	£26.055	CHIX	13000162Y
17/11/23 14:38:46	929	£26.055	CHIX	13000162R
17/11/23 14:38:46	204	£26.055	XLON	882659341416614
17/11/23 14:38:46	321	£26.055	XLON	882659341416615
17/11/23 14:38:46	395	£26.055	XLON	882659341416610
17/11/23 14:38:46	409	£26.055	XLON	882659341416613
17/11/23 14:38:46	423	£26.055	XLON	882659341416612
17/11/23 14:38:48	200	£26.050	XLON	882659341416624
17/11/23 14:38:48	832	£26.050	XLON	882659341416623
17/11/23 14:39:02	3	£26.050	XLON	882659341416640
17/11/23 14:39:02	768	£26.050	XLON	882659341416639
17/11/23 14:39:12	1,059	£26.050	XLON	882659341416661
17/11/23 14:39:15	18	£26.055	CHIX	130001666
17/11/23 14:39:15	590	£26.055	CHIX	130001665
17/11/23 14:39:28	679	£26.060	XLON	882659341416711
17/11/23 14:39:30	10	£26.055	BATE	30000OBM
17/11/23 14:39:30	123	£26.055	BATE	30000OBK
17/11/23 14:39:30	300	£26.055	BATE	30000OBI
17/11/23 14:39:30	678	£26.055	BATE	30000OBJ
17/11/23 14:39:30	1,111	£26.055	BATE	30000OBG
17/11/23 14:39:30	1,254	£26.055	CHIX	13000168W
17/11/23 14:39:30	479	£26.055	XLON	882659341416726
17/11/23 14:39:30	1,399	£26.055	XLON	882659341416724

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 14:39:34	648	£26.055	CHIX	130001696
17/11/23 14:39:34	495	£26.055	XLON	882659341416728
17/11/23 14:39:34	651	£26.055	XLON	882659341416731
17/11/23 14:39:41	200	£26.055	BATE	30000OC9
17/11/23 14:39:42	94	£26.055	BATE	30000OCE
17/11/23 14:39:42	200	£26.055	BATE	30000OCA
17/11/23 14:39:42	200	£26.055	BATE	30000OCC
17/11/23 14:39:42	200	£26.055	BATE	30000OCD
17/11/23 14:39:42	106	£26.055	CHIX	13000169I
17/11/23 14:39:46	200	£26.055	BATE	30000OCH
17/11/23 14:39:47	26	£26.055	BATE	30000OCL
17/11/23 14:39:47	75	£26.055	BATE	30000OCO
17/11/23 14:39:47	200	£26.055	BATE	30000OCN
17/11/23 14:39:47	219	£26.055	BATE	30000OCK
17/11/23 14:39:47	423	£26.055	XLON	882659341416769
17/11/23 14:39:47	1,462	£26.055	XLON	882659341416768
17/11/23 14:39:51	38	£26.055	BATE	30000OCS
17/11/23 14:39:51	200	£26.055	BATE	30000OCR
17/11/23 14:39:51	200	£26.055	BATE	30000OCU
17/11/23 14:39:51	208	£26.055	CHIX	1300016A8
17/11/23 14:39:51	251	£26.055	CHIX	1300016A7
17/11/23 14:39:52	200	£26.055	BATE	30000OCX
17/11/23 14:39:54	200	£26.055	BATE	30000OD0
17/11/23 14:39:56	2	£26.055	BATE	30000ODF
17/11/23 14:39:56	106	£26.055	BATE	30000ODB
17/11/23 14:39:56	141	£26.055	BATE	30000ODD
17/11/23 14:39:56	165	£26.055	BATE	30000ODE
17/11/23 14:39:56	200	£26.055	BATE	30000ODC
17/11/23 14:39:56	835	£26.055	BATE	30000ODA
17/11/23 14:39:59	648	£26.050	BATE	30000ODM
17/11/23 14:39:59	1	£26.050	CHIX	1300016AU
17/11/23 14:39:59	518	£26.050	CHIX	1300016AT
17/11/23 14:39:59	594	£26.050	XLON	882659341416775
17/11/23 14:40:12	619	£26.050	BATE	30000OER
17/11/23 14:40:12	815	£26.050	CHIX	1300016CL
17/11/23 14:40:13	24	£26.050	XLON	882659341416812
17/11/23 14:40:13	35	£26.050	XLON	882659341416809

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 14:40:13	200	£26.050	XLON	882659341416811
17/11/23 14:40:13	1,131	£26.050	XLON	882659341416810
17/11/23 14:40:23	26	£26.040	BATE	30000OG6
17/11/23 14:40:23	98	£26.040	BATE	30000OG5
17/11/23 14:40:23	200	£26.040	BATE	30000OG4
17/11/23 14:40:23	412	£26.040	BATE	30000OG3
17/11/23 14:40:33	77	£26.045	XLON	882659341416892
17/11/23 14:40:35	631	£26.045	XLON	882659341416897
17/11/23 14:40:41	196	£26.045	CHIX	1300016GS
17/11/23 14:40:41	200	£26.045	CHIX	1300016GT
17/11/23 14:40:41	430	£26.045	CHIX	1300016GV
17/11/23 14:40:41	1,522	£26.045	XLON	882659341416908
17/11/23 14:40:44	408	£26.040	XLON	882659341416910
17/11/23 14:40:53	374	£26.040	CHIX	1300016HQ
17/11/23 14:40:53	478	£26.040	CHIX	1300016HP
17/11/23 14:40:53	299	£26.040	XLON	882659341416914
17/11/23 14:40:53	741	£26.040	XLON	882659341416913
17/11/23 14:40:56	275	£26.035	XLON	882659341416920
17/11/23 14:40:56	353	£26.035	XLON	882659341416919
17/11/23 14:41:05	550	£26.045	XLON	882659341416976
17/11/23 14:41:05	984	£26.045	XLON	882659341416975
17/11/23 14:41:06	284	£26.045	XLON	882659341416985
17/11/23 14:41:06	423	£26.045	XLON	882659341416986
17/11/23 14:41:07	26	£26.040	BATE	30000OJL
17/11/23 14:41:07	449	£26.040	BATE	30000OJM
17/11/23 14:41:07	870	£26.040	CHIX	1300016K3
17/11/23 14:41:07	99	£26.040	XLON	882659341416988
17/11/23 14:41:07	245	£26.040	XLON	882659341416987
17/11/23 14:41:10	149	£26.040	XLON	882659341417017
17/11/23 14:41:10	157	£26.040	XLON	882659341417015
17/11/23 14:41:10	290	£26.040	XLON	882659341417014
17/11/23 14:41:10	409	£26.040	XLON	882659341417016
17/11/23 14:41:10	503	£26.040	XLON	882659341417018
17/11/23 14:41:11	74	£26.035	BATE	30000OK6
17/11/23 14:41:11	106	£26.035	BATE	30000OK4
17/11/23 14:41:11	149	£26.035	BATE	30000OK5
17/11/23 14:41:11	329	£26.035	BATE	30000OK3



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 14:41:11	1,528	£26.035	XLON	882659341417020
17/11/23 14:41:27	386	£26.030	XLON	882659341417056
17/11/23 14:41:28	916	£26.025	CHIX	1300016MA
17/11/23 14:41:31	87	£26.025	XLON	882659341417074
17/11/23 14:41:31	157	£26.025	XLON	882659341417075
17/11/23 14:41:31	390	£26.025	XLON	882659341417073
17/11/23 14:41:31	409	£26.025	XLON	882659341417076
17/11/23 14:41:32	84	£26.025	XLON	882659341417080
17/11/23 14:41:32	137	£26.025	XLON	882659341417077
17/11/23 14:41:32	157	£26.025	XLON	882659341417078
17/11/23 14:41:32	409	£26.025	XLON	882659341417079
17/11/23 14:41:42	359	£26.025	CHIX	1300016N3
17/11/23 14:41:42	350	£26.025	XLON	882659341417122
17/11/23 14:41:42	1,475	£26.025	XLON	882659341417121
17/11/23 14:41:52	139	£26.030	XLON	882659341417144
17/11/23 14:41:52	423	£26.030	XLON	882659341417143
17/11/23 14:41:54	24	£26.030	XLON	882659341417151
17/11/23 14:41:54	157	£26.030	XLON	882659341417150
17/11/23 14:41:54	423	£26.030	XLON	882659341417149
17/11/23 14:41:55	320	£26.030	XLON	882659341417154
17/11/23 14:41:56	87	£26.035	XLON	882659341417166
17/11/23 14:41:56	157	£26.035	XLON	882659341417170
17/11/23 14:41:56	216	£26.035	XLON	882659341417167
17/11/23 14:41:56	260	£26.035	XLON	882659341417171
17/11/23 14:41:56	409	£26.035	XLON	882659341417169
17/11/23 14:41:56	423	£26.035	XLON	882659341417168
17/11/23 14:41:57	408	£26.035	XLON	882659341417174
17/11/23 14:41:57	409	£26.035	XLON	882659341417173
17/11/23 14:42:00	33	£26.030	BATE	30000OMP
17/11/23 14:42:00	78	£26.030	BATE	30000OMQ
17/11/23 14:42:00	145	£26.030	BATE	30000OMS
17/11/23 14:42:00	339	£26.030	BATE	30000OMR
17/11/23 14:42:00	595	£26.030	BATE	30000OMM
17/11/23 14:42:00	105	£26.030	CHIX	1300016OE
17/11/23 14:42:00	667	£26.030	CHIX	1300016OD
17/11/23 14:42:00	283	£26.035	XLON	882659341417180
17/11/23 14:42:00	409	£26.035	XLON	882659341417179

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 14:42:00	423	£26.035	XLON	882659341417178
17/11/23 14:42:00	550	£26.035	XLON	882659341417177
17/11/23 14:42:02	1,446	£26.030	XLON	882659341417192
17/11/23 14:42:04	307	£26.025	XLON	882659341417218
17/11/23 14:42:05	395	£26.025	CHIX	1300016PM
17/11/23 14:42:05	28	£26.025	XLON	882659341417221
17/11/23 14:42:05	173	£26.025	XLON	882659341417222
17/11/23 14:42:05	201	£26.025	XLON	882659341417219
17/11/23 14:42:05	515	£26.025	XLON	882659341417220
17/11/23 14:42:06	87	£26.020	XLON	882659341417235
17/11/23 14:42:09	423	£26.020	XLON	882659341417254
17/11/23 14:42:10	46	£26.020	XLON	882659341417282
17/11/23 14:42:10	60	£26.020	XLON	882659341417281
17/11/23 14:42:10	87	£26.020	XLON	882659341417279
17/11/23 14:42:10	423	£26.020	XLON	882659341417280
17/11/23 14:42:17	370	£26.040	XLON	882659341417327
17/11/23 14:42:17	409	£26.040	XLON	882659341417329
17/11/23 14:42:17	423	£26.040	XLON	882659341417328
17/11/23 14:42:18	232	£26.040	XLON	882659341417336
17/11/23 14:42:18	423	£26.040	XLON	882659341417335
17/11/23 14:42:19	177	£26.040	XLON	882659341417337
17/11/23 14:42:19	260	£26.040	XLON	882659341417338
17/11/23 14:42:20	133	£26.035	XLON	882659341417359
17/11/23 14:42:20	345	£26.035	XLON	882659341417354
17/11/23 14:42:20	614	£26.035	XLON	882659341417358
17/11/23 14:42:20	819	£26.035	XLON	882659341417355
17/11/23 14:42:38	20	£26.040	BATE	30000OQ8
17/11/23 14:42:38	79	£26.040	BATE	30000OQB
17/11/23 14:42:38	106	£26.040	BATE	30000OQ9
17/11/23 14:42:38	260	£26.040	BATE	30000OQA
17/11/23 14:42:38	310	£26.040	BATE	30000OQ7
17/11/23 14:42:38	80	£26.035	CHIX	1300016U7
17/11/23 14:42:38	252	£26.035	CHIX	1300016U6
17/11/23 14:42:38	252	£26.035	CHIX	1300016U8
17/11/23 14:42:38	575	£26.040	CHIX	1300016U5
17/11/23 14:42:38	30	£26.035	XLON	882659341417395
17/11/23 14:42:38	529	£26.040	XLON	882659341417394

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 14:42:40	74	£26.030	CHIX	1300016UJ
17/11/23 14:42:42	89	£26.035	XLON	882659341417411
17/11/23 14:42:45	87	£26.035	XLON	882659341417418
17/11/23 14:42:45	334	£26.035	XLON	882659341417419
17/11/23 14:42:50	200	£26.035	CHIX	1300016UY
17/11/23 14:42:52	87	£26.040	XLON	882659341417439
17/11/23 14:42:52	427	£26.040	XLON	882659341417438
17/11/23 14:42:52	905	£26.040	XLON	882659341417440
17/11/23 14:42:54	87	£26.040	XLON	882659341417444
17/11/23 14:42:54	87	£26.040	XLON	882659341417452
17/11/23 14:42:54	166	£26.040	XLON	882659341417451
17/11/23 14:42:54	239	£26.040	XLON	882659341417454
17/11/23 14:42:54	423	£26.040	XLON	882659341417453
17/11/23 14:42:54	427	£26.040	XLON	882659341417443
17/11/23 14:42:54	623	£26.040	XLON	882659341417445
17/11/23 14:42:55	87	£26.040	XLON	882659341417459
17/11/23 14:42:55	371	£26.040	XLON	882659341417460
17/11/23 14:43:02	8	£26.035	XLON	882659341417516
17/11/23 14:43:02	87	£26.035	XLON	882659341417515
17/11/23 14:43:02	409	£26.035	XLON	882659341417513
17/11/23 14:43:02	500	£26.035	XLON	882659341417514
17/11/23 14:43:02	685	£26.035	XLON	882659341417493
17/11/23 14:43:02	737	£26.035	XLON	882659341417494
17/11/23 14:43:03	87	£26.035	XLON	882659341417520
17/11/23 14:43:03	116	£26.035	XLON	882659341417518
17/11/23 14:43:03	147	£26.035	XLON	882659341417521
17/11/23 14:43:03	423	£26.035	XLON	882659341417519
17/11/23 14:43:04	87	£26.035	XLON	882659341417536
17/11/23 14:43:04	87	£26.035	XLON	882659341417539
17/11/23 14:43:05	87	£26.035	XLON	882659341417540
17/11/23 14:43:05	277	£26.035	XLON	882659341417541
17/11/23 14:43:09	87	£26.035	XLON	882659341417559
17/11/23 14:43:09	279	£26.035	XLON	882659341417560
17/11/23 14:43:13	87	£26.040	XLON	882659341417569
17/11/23 14:43:13	293	£26.040	XLON	882659341417570
17/11/23 14:43:14	87	£26.040	XLON	882659341417613
17/11/23 14:43:14	324	£26.040	XLON	882659341417614

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 14:43:17	235	£26.045	XLON	882659341417621
17/11/23 14:43:21	132	£26.045	XLON	882659341417630
17/11/23 14:43:21	423	£26.045	XLON	882659341417629
17/11/23 14:43:33	590	£26.055	CHIX	13000170X
17/11/23 14:43:33	87	£26.055	XLON	882659341417654
17/11/23 14:43:33	336	£26.055	XLON	882659341417653
17/11/23 14:43:34	54	£26.055	XLON	882659341417655
17/11/23 14:43:35	412	£26.055	CHIX	13000170Y
17/11/23 14:43:39	345	£26.055	CHIX	130001721
17/11/23 14:43:52	90	£26.060	BATE	30000OVI
17/11/23 14:43:52	110	£26.060	BATE	30000OVH
17/11/23 14:43:52	106	£26.065	BATE	30000OVG
17/11/23 14:43:52	319	£26.065	XLON	882659341417746
17/11/23 14:43:52	423	£26.065	XLON	882659341417745
17/11/23 14:43:52	683	£26.065	XLON	882659341417744
17/11/23 14:43:55	346	£26.065	XLON	882659341417758
17/11/23 14:43:55	409	£26.065	XLON	882659341417756
17/11/23 14:43:55	423	£26.065	XLON	882659341417755
17/11/23 14:43:55	500	£26.065	XLON	882659341417754
17/11/23 14:43:55	601	£26.065	XLON	882659341417757
17/11/23 14:43:58	16	£26.060	BATE	30000OVQ
17/11/23 14:43:58	88	£26.060	BATE	30000OVP
17/11/23 14:43:58	106	£26.060	BATE	30000OVO
17/11/23 14:43:58	404	£26.060	BATE	30000OVV
17/11/23 14:43:58	717	£26.060	BATE	30000OVL
17/11/23 14:43:58	590	£26.060	CHIX	13000173N
17/11/23 14:43:58	35	£26.060	XLON	882659341417771
17/11/23 14:43:58	77	£26.060	XLON	882659341417770
17/11/23 14:43:58	339	£26.060	XLON	882659341417774
17/11/23 14:43:58	355	£26.060	XLON	882659341417773
17/11/23 14:43:58	409	£26.060	XLON	882659341417769
17/11/23 14:43:58	423	£26.060	XLON	882659341417768
17/11/23 14:43:58	627	£26.060	XLON	882659341417772
17/11/23 14:43:58	1,262	£26.060	XLON	882659341417766
17/11/23 14:43:58	409	£26.065	XLON	882659341417776
17/11/23 14:43:58	423	£26.065	XLON	882659341417775
17/11/23 14:43:58	763	£26.065	XLON	882659341417778

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 14:43:58	1,217	£26.065	XLON	882659341417777
17/11/23 14:43:59	409	£26.060	XLON	882659341417781
17/11/23 14:43:59	423	£26.060	XLON	882659341417780
17/11/23 14:44:00	319	£26.060	XLON	882659341417786
17/11/23 14:44:00	378	£26.060	XLON	882659341417782
17/11/23 14:44:00	409	£26.060	XLON	882659341417784
17/11/23 14:44:00	423	£26.060	XLON	882659341417783
17/11/23 14:44:00	541	£26.060	XLON	882659341417785
17/11/23 14:44:01	221	£26.060	XLON	882659341417790
17/11/23 14:44:01	409	£26.060	XLON	882659341417789
17/11/23 14:44:01	423	£26.060	XLON	882659341417788
17/11/23 14:44:04	333	£26.060	XLON	882659341417797
17/11/23 14:44:04	423	£26.060	XLON	882659341417796
17/11/23 14:44:05	191	£26.060	XLON	882659341417802
17/11/23 14:44:05	225	£26.060	XLON	882659341417801
17/11/23 14:44:06	40	£26.060	CHIX	130001742
17/11/23 14:44:06	590	£26.060	CHIX	130001741
17/11/23 14:44:13	362	£26.065	CHIX	130001748
17/11/23 14:44:16	1,403	£26.060	XLON	882659341417840
17/11/23 14:44:19	1	£26.060	CHIX	13000175T
17/11/23 14:44:19	112	£26.060	CHIX	13000175Q
17/11/23 14:44:19	153	£26.060	CHIX	13000175R
17/11/23 14:44:19	251	£26.060	CHIX	13000175S
17/11/23 14:44:19	101	£26.060	XLON	882659341417845
17/11/23 14:44:19	111	£26.060	XLON	882659341417843
17/11/23 14:44:19	214	£26.060	XLON	882659341417844
17/11/23 14:44:20	510	£26.060	CHIX	13000175Z
17/11/23 14:44:20	47	£26.060	XLON	882659341417854
17/11/23 14:44:20	200	£26.060	XLON	882659341417852
17/11/23 14:44:20	252	£26.060	XLON	882659341417853
17/11/23 14:44:20	272	£26.060	XLON	882659341417850
17/11/23 14:44:20	344	£26.060	XLON	882659341417851
17/11/23 14:44:27	200	£26.050	CHIX	13000177D
17/11/23 14:44:27	300	£26.055	CHIX	13000177A
17/11/23 14:44:27	515	£26.055	CHIX	13000177B
17/11/23 14:44:27	958	£26.055	XLON	882659341417875
17/11/23 14:45:02	33	£26.050	CHIX	1300017A5

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 14:45:02	358	£26.050	XLON	882659341417933
17/11/23 14:45:02	476	£26.050	XLON	882659341417934
17/11/23 14:45:11	414	£26.055	CHIX	1300017BS
17/11/23 14:45:12	923	£26.055	CHIX	1300017BU
17/11/23 14:45:16	212	£26.050	CHIX	1300017C3
17/11/23 14:45:16	244	£26.050	CHIX	1300017C4
17/11/23 14:45:16	244	£26.050	CHIX	1300017C5
17/11/23 14:45:16	1,311	£26.050	XLON	882659341417974
17/11/23 14:45:20	106	£26.050	BATE	30000P0L
17/11/23 14:45:20	200	£26.050	BATE	30000P0M
17/11/23 14:45:20	392	£26.050	XLON	882659341417999
17/11/23 14:45:20	614	£26.050	XLON	882659341417995
17/11/23 14:45:36	106	£26.055	BATE	30000P2D
17/11/23 14:45:36	112	£26.055	CHIX	1300017GA
17/11/23 14:45:36	476	£26.055	CHIX	1300017GB
17/11/23 14:45:36	534	£26.055	XLON	882659341418116
17/11/23 14:45:38	106	£26.055	BATE	30000P2F
17/11/23 14:45:44	99	£26.045	BATE	30000P31
17/11/23 14:45:44	373	£26.045	CHIX	1300017H5
17/11/23 14:45:47	200	£26.040	BATE	30000P3D
17/11/23 14:45:49	106	£26.035	BATE	30000P3L
17/11/23 14:45:49	117	£26.035	BATE	30000P3K
17/11/23 14:45:54	300	£26.030	CHIX	1300017HY
17/11/23 14:45:54	10	£26.030	XLON	882659341418195
17/11/23 14:46:00	255	£26.035	BATE	30000P49
17/11/23 14:46:03	106	£26.030	BATE	30000P4S
17/11/23 14:46:03	200	£26.030	BATE	30000P4T
17/11/23 14:46:03	64	£26.030	XLON	882659341418214
17/11/23 14:46:03	227	£26.030	XLON	882659341418213
17/11/23 14:46:03	1,098	£26.030	XLON	882659341418215
17/11/23 14:46:04	87	£26.030	XLON	882659341418217
17/11/23 14:46:04	113	£26.030	XLON	882659341418219
17/11/23 14:46:04	144	£26.030	XLON	882659341418220
17/11/23 14:46:04	152	£26.030	XLON	882659341418222
17/11/23 14:46:04	200	£26.030	XLON	882659341418218
17/11/23 14:46:04	254	£26.030	XLON	882659341418221
17/11/23 14:46:05	87	£26.030	BATE	30000P4X

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 14:46:05	200	£26.030	XLON	882659341418224
17/11/23 14:46:05	200	£26.030	XLON	882659341418225
17/11/23 14:46:13	200	£26.030	BATE	30000P5T
17/11/23 14:46:13	65	£26.030	CHIX	1300017LX
17/11/23 14:46:13	719	£26.030	CHIX	1300017LY
17/11/23 14:46:13	366	£26.030	XLON	882659341418286
17/11/23 14:46:25	106	£26.040	BATE	30000P6B
17/11/23 14:46:25	200	£26.040	BATE	30000P6C
17/11/23 14:46:29	578	£26.035	CHIX	1300017NC
17/11/23 14:46:29	80	£26.035	XLON	882659341418386
17/11/23 14:46:29	895	£26.035	XLON	882659341418384
17/11/23 14:46:30	362	£26.040	BATE	30000P6D
17/11/23 14:46:33	416	£26.035	CHIX	1300017NF
17/11/23 14:46:33	35	£26.035	XLON	882659341418394
17/11/23 14:46:33	263	£26.035	XLON	882659341418395
17/11/23 14:46:33	263	£26.035	XLON	882659341418396
17/11/23 14:46:47	239	£26.035	XLON	882659341418426
17/11/23 14:46:47	369	£26.035	XLON	882659341418425
17/11/23 14:46:48	91	£26.035	CHIX	1300017OA
17/11/23 14:46:48	124	£26.035	CHIX	1300017OC
17/11/23 14:46:48	125	£26.035	CHIX	1300017OB
17/11/23 14:46:48	139	£26.035	CHIX	1300017OD
17/11/23 14:46:48	1	£26.035	XLON	882659341418446
17/11/23 14:46:48	1	£26.035	XLON	882659341418450
17/11/23 14:46:48	74	£26.035	XLON	882659341418447
17/11/23 14:46:48	84	£26.035	XLON	882659341418442
17/11/23 14:46:48	85	£26.035	XLON	882659341418452
17/11/23 14:46:48	112	£26.035	XLON	882659341418448
17/11/23 14:46:48	115	£26.035	XLON	882659341418453
17/11/23 14:46:48	130	£26.035	XLON	882659341418444
17/11/23 14:46:48	200	£26.035	XLON	882659341418449
17/11/23 14:46:48	200	£26.035	XLON	882659341418451
17/11/23 14:46:48	290	£26.035	XLON	882659341418445
17/11/23 14:46:48	370	£26.035	XLON	882659341418443
17/11/23 14:47:00	106	£26.045	BATE	30000P76
17/11/23 14:47:05	106	£26.045	BATE	30000P7B
17/11/23 14:47:06	740	£26.040	CHIX	1300017Q6

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 14:47:06	917	£26.040	XLON	882659341418472
17/11/23 14:47:07	106	£26.040	BATE	30000P7F
17/11/23 14:47:15	76	£26.040	XLON	882659341418495
17/11/23 14:47:15	87	£26.040	XLON	882659341418496
17/11/23 14:47:15	402	£26.040	XLON	882659341418492
17/11/23 14:47:15	423	£26.040	XLON	882659341418497
17/11/23 14:47:41	106	£26.045	BATE	30000P8X
17/11/23 14:47:42	3	£26.045	CHIX	1300017SS
17/11/23 14:47:48	590	£26.045	CHIX	1300017TO
17/11/23 14:47:48	1,255	£26.045	CHIX	1300017TN
17/11/23 14:47:48	1,216	£26.045	XLON	882659341418619
17/11/23 14:47:52	9	£26.045	XLON	882659341418636
17/11/23 14:47:52	80	£26.045	XLON	882659341418634
17/11/23 14:47:52	120	£26.045	XLON	882659341418635
17/11/23 14:47:52	200	£26.045	XLON	882659341418631
17/11/23 14:47:52	200	£26.045	XLON	882659341418632
17/11/23 14:47:52	200	£26.045	XLON	882659341418633
17/11/23 14:47:52	618	£26.045	XLON	882659341418630
17/11/23 14:47:54	100	£26.045	BATE	30000P9W
17/11/23 14:47:54	100	£26.045	BATE	30000P9Y
17/11/23 14:47:54	106	£26.045	BATE	30000P9X
17/11/23 14:47:54	106	£26.045	BATE	30000PA2
17/11/23 14:47:54	200	£26.045	BATE	30000PA3
17/11/23 14:47:55	106	£26.045	BATE	30000PA7
17/11/23 14:47:55	200	£26.045	BATE	30000PA8
17/11/23 14:48:00	96	£26.040	XLON	882659341418678
17/11/23 14:48:00	423	£26.040	XLON	882659341418677
17/11/23 14:48:00	668	£26.040	XLON	882659341418675
17/11/23 14:48:14	504	£26.045	CHIX	1300017XM
17/11/23 14:48:14	524	£26.045	CHIX	1300017XN
17/11/23 14:48:14	84	£26.045	XLON	882659341418758
17/11/23 14:48:14	390	£26.045	XLON	882659341418757
17/11/23 14:48:14	409	£26.045	XLON	882659341418753
17/11/23 14:48:14	1,013	£26.045	XLON	882659341418754
17/11/23 14:48:14	1,256	£26.045	XLON	882659341418746
17/11/23 14:48:38	87	£26.050	XLON	882659341418807
17/11/23 14:48:46	200	£26.050	BATE	30000PD7



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 14:48:50	26	£26.050	BATE	30000PDE
17/11/23 14:48:50	106	£26.050	BATE	30000PDG
17/11/23 14:48:50	200	£26.050	BATE	30000PDH
17/11/23 14:48:50	981	£26.050	BATE	30000PDF
17/11/23 14:48:50	344	£26.050	CHIX	130001820
17/11/23 14:48:50	385	£26.050	CHIX	13000181Z
17/11/23 14:48:50	21	£26.050	XLON	882659341418849
17/11/23 14:48:50	237	£26.050	XLON	882659341418852
17/11/23 14:48:50	402	£26.050	XLON	882659341418848
17/11/23 14:48:50	409	£26.050	XLON	882659341418850
17/11/23 14:48:50	430	£26.050	XLON	882659341418851
17/11/23 14:48:50	1,467	£26.050	XLON	882659341418846
17/11/23 14:48:53	264	£26.045	CHIX	130001831
17/11/23 14:48:53	465	£26.045	CHIX	130001830
17/11/23 14:48:53	91	£26.045	XLON	882659341418883
17/11/23 14:48:53	308	£26.045	XLON	882659341418884
17/11/23 14:48:54	74	£26.045	CHIX	130001834
17/11/23 14:48:59	106	£26.050	BATE	30000PDX
17/11/23 14:49:00	106	£26.050	BATE	30000PE0
17/11/23 14:49:00	778	£26.045	CHIX	13000183A
17/11/23 14:49:10	77	£26.050	XLON	882659341418967
17/11/23 14:49:10	1,500	£26.050	XLON	882659341418966
17/11/23 14:49:11	79	£26.040	XLON	882659341418998
17/11/23 14:49:11	87	£26.040	XLON	882659341418999
17/11/23 14:49:11	157	£26.040	XLON	882659341419002
17/11/23 14:49:11	272	£26.040	XLON	882659341419003
17/11/23 14:49:11	409	£26.040	XLON	882659341419001
17/11/23 14:49:11	423	£26.040	XLON	882659341419000
17/11/23 14:49:11	477	£26.040	XLON	882659341418997
17/11/23 14:49:11	597	£26.045	XLON	882659341418976
17/11/23 14:49:11	115	£26.050	XLON	882659341418970
17/11/23 14:49:11	409	£26.050	XLON	882659341418968
17/11/23 14:49:11	423	£26.050	XLON	882659341418969
17/11/23 14:49:12	45	£26.040	XLON	882659341419008
17/11/23 14:49:12	87	£26.040	XLON	882659341419007
17/11/23 14:49:12	87	£26.040	XLON	882659341419009
17/11/23 14:49:12	409	£26.040	XLON	882659341419006

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 14:49:12	409	£26.040	XLON	882659341419011
17/11/23 14:49:12	423	£26.040	XLON	882659341419005
17/11/23 14:49:12	423	£26.040	XLON	882659341419010
17/11/23 14:49:12	564	£26.040	XLON	882659341419004
17/11/23 14:49:13	45	£26.040	BATE	30000PF4
17/11/23 14:49:13	87	£26.040	XLON	882659341419023
17/11/23 14:49:13	87	£26.040	XLON	882659341419029
17/11/23 14:49:13	409	£26.040	XLON	882659341419024
17/11/23 14:49:13	423	£26.040	XLON	882659341419025
17/11/23 14:49:15	22	£26.040	XLON	882659341419045
17/11/23 14:49:16	20	£26.040	XLON	882659341419046
17/11/23 14:49:23	87	£26.045	XLON	882659341419059
17/11/23 14:49:24	100	£26.045	BATE	30000PFH
17/11/23 14:49:24	106	£26.045	BATE	30000PFG
17/11/23 14:49:25	87	£26.045	XLON	882659341419061
17/11/23 14:49:28	100	£26.045	BATE	30000PFM
17/11/23 14:49:28	87	£26.045	XLON	882659341419065
17/11/23 14:49:28	146	£26.045	XLON	882659341419064
17/11/23 14:49:28	409	£26.045	XLON	882659341419066
17/11/23 14:49:28	423	£26.045	XLON	882659341419067
17/11/23 14:49:30	100	£26.045	BATE	30000PFS
17/11/23 14:49:30	357	£26.045	XLON	882659341419078
17/11/23 14:49:30	409	£26.045	XLON	882659341419080
17/11/23 14:49:30	423	£26.045	XLON	882659341419079
17/11/23 14:49:31	409	£26.045	XLON	882659341419081
17/11/23 14:49:32	100	£26.045	BATE	30000PFZ
17/11/23 14:49:32	106	£26.045	BATE	30000PG0
17/11/23 14:49:33	355	£26.045	XLON	882659341419083
17/11/23 14:49:33	409	£26.045	XLON	882659341419082
17/11/23 14:49:33	423	£26.045	XLON	882659341419084
17/11/23 14:49:37	1,388	£26.050	BATE	30000PG9
17/11/23 14:49:37	112	£26.050	CHIX	13000186Q
17/11/23 14:49:37	323	£26.050	XLON	882659341419090
17/11/23 14:49:37	423	£26.050	XLON	882659341419091
17/11/23 14:49:37	1,109	£26.050	XLON	882659341419089
17/11/23 14:49:40	106	£26.050	BATE	30000PGJ
17/11/23 14:49:40	65	£26.050	CHIX	130001870

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 14:49:40	111	£26.050	CHIX	13000186Z
17/11/23 14:49:40	175	£26.050	CHIX	130001871
17/11/23 14:49:40	237	£26.050	CHIX	130001872
17/11/23 14:49:40	310	£26.050	CHIX	13000186Y
17/11/23 14:49:41	200	£26.045	CHIX	13000187A
17/11/23 14:49:59	321	£26.060	XLON	882659341419146
17/11/23 14:50:00	87	£26.060	XLON	882659341419151
17/11/23 14:50:00	149	£26.060	XLON	882659341419149
17/11/23 14:50:00	409	£26.060	XLON	882659341419150
17/11/23 14:50:07	60	£26.060	XLON	882659341419173
17/11/23 14:50:07	276	£26.060	XLON	882659341419177
17/11/23 14:50:07	363	£26.060	XLON	882659341419174
17/11/23 14:50:07	423	£26.060	XLON	882659341419175
17/11/23 14:50:07	500	£26.060	XLON	882659341419176
17/11/23 14:50:07	1,500	£26.060	XLON	882659341419172
17/11/23 14:50:17	62	£26.065	CHIX	13000189O
17/11/23 14:50:17	128	£26.065	CHIX	13000189P
17/11/23 14:50:17	155	£26.065	CHIX	13000189Q
17/11/23 14:50:24	408	£26.065	CHIX	1300018A3
17/11/23 14:50:30	50	£26.065	CHIX	1300018B8
17/11/23 14:50:30	196	£26.065	CHIX	1300018B9
17/11/23 14:50:30	200	£26.065	CHIX	1300018BA
17/11/23 14:50:30	400	£26.065	CHIX	1300018BO
17/11/23 14:50:39	200	£26.070	BATE	30000PKT
17/11/23 14:50:54	20	£26.075	BATE	30000PM5
17/11/23 14:50:54	110	£26.075	BATE	30000PM7
17/11/23 14:50:54	200	£26.075	BATE	30000PM6
17/11/23 14:50:54	70	£26.075	CHIX	1300018FX
17/11/23 14:50:54	30	£26.075	XLON	882659341419472
17/11/23 14:50:54	400	£26.075	XLON	882659341419471
17/11/23 14:50:59	77	£26.080	CHIX	1300018G3
17/11/23 14:50:59	128	£26.080	CHIX	1300018G4
17/11/23 14:51:00	200	£26.075	BATE	30000PMI
17/11/23 14:51:00	803	£26.075	BATE	30000PME
17/11/23 14:51:00	445	£26.075	CHIX	1300018G6
17/11/23 14:51:00	1,050	£26.075	XLON	882659341419489
17/11/23 14:51:00	1,500	£26.075	XLON	882659341419493

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 14:51:01	9	£26.075	BATE	30000PMT
17/11/23 14:51:01	89	£26.075	BATE	30000PMR
17/11/23 14:51:01	106	£26.075	BATE	30000PMQ
17/11/23 14:51:01	603	£26.075	BATE	30000PMO
17/11/23 14:51:01	603	£26.075	BATE	30000PMP
17/11/23 14:51:02	1,500	£26.075	XLON	882659341419495
17/11/23 14:51:04	190	£26.075	XLON	882659341419501
17/11/23 14:51:11	60	£26.075	BATE	30000PNC
17/11/23 14:51:11	140	£26.075	BATE	30000PND
17/11/23 14:51:12	76	£26.075	CHIX	1300018H9
17/11/23 14:51:12	353	£26.075	XLON	882659341419568
17/11/23 14:51:12	1,205	£26.075	XLON	882659341419569
17/11/23 14:51:13	463	£26.075	BATE	30000PNE
17/11/23 14:51:13	590	£26.075	CHIX	1300018HC
17/11/23 14:51:13	1,163	£26.075	CHIX	1300018HB
17/11/23 14:51:13	208	£26.075	XLON	882659341419583
17/11/23 14:51:13	521	£26.075	XLON	882659341419584
17/11/23 14:51:13	883	£26.075	XLON	882659341419582
17/11/23 14:51:22	592	£26.065	BATE	30000PO4
17/11/23 14:51:22	533	£26.065	CHIX	1300018J7
17/11/23 14:51:22	1,068	£26.065	XLON	882659341419634
17/11/23 14:51:23	592	£26.065	BATE	30000POA
17/11/23 14:51:28	130	£26.065	XLON	882659341419679
17/11/23 14:51:28	500	£26.065	XLON	882659341419680
17/11/23 14:51:34	208	£26.065	BATE	30000PP7
17/11/23 14:51:34	280	£26.065	BATE	30000PP8
17/11/23 14:51:34	232	£26.065	XLON	882659341419699
17/11/23 14:51:34	291	£26.065	XLON	882659341419696
17/11/23 14:51:34	353	£26.065	XLON	882659341419695
17/11/23 14:51:34	423	£26.065	XLON	882659341419698
17/11/23 14:51:39	384	£26.060	CHIX	1300018KO
17/11/23 14:51:39	123	£26.060	XLON	882659341419721
17/11/23 14:51:39	269	£26.060	XLON	882659341419720
17/11/23 14:51:39	437	£26.060	XLON	882659341419718
17/11/23 14:51:45	339	£26.060	CHIX	1300018KZ
17/11/23 14:51:47	833	£26.055	XLON	882659341419757
17/11/23 14:51:59	391	£26.050	XLON	882659341419815

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 14:52:01	686	£26.050	CHIX	1300018MA
17/11/23 14:52:04	66	£26.040	XLON	882659341419847
17/11/23 14:52:04	1,441	£26.040	XLON	882659341419846
17/11/23 14:52:10	784	£26.040	BATE	30000PRP
17/11/23 14:52:10	1,083	£26.040	XLON	882659341419877
17/11/23 14:52:24	200	£26.040	BATE	30000PSH
17/11/23 14:52:28	59	£26.040	BATE	30000PT5
17/11/23 14:52:28	106	£26.040	BATE	30000PT2
17/11/23 14:52:28	196	£26.040	BATE	30000PT4
17/11/23 14:52:28	260	£26.040	BATE	30000PSY
17/11/23 14:52:28	260	£26.040	BATE	30000PT1
17/11/23 14:52:28	300	£26.040	BATE	30000PSX
17/11/23 14:52:28	300	£26.040	BATE	30000PT3
17/11/23 14:52:28	721	£26.040	BATE	30000PSW
17/11/23 14:52:28	94	£26.040	CHIX	1300018QW
17/11/23 14:52:28	377	£26.040	CHIX	1300018QZ
17/11/23 14:52:28	804	£26.040	CHIX	1300018QX
17/11/23 14:52:28	323	£26.040	XLON	882659341419928
17/11/23 14:52:28	1,421	£26.040	XLON	882659341419927
17/11/23 14:52:29	366	£26.035	BATE	30000PTE
17/11/23 14:52:35	384	£26.030	XLON	882659341419955
17/11/23 14:52:39	100	£26.030	BATE	30000PU8
17/11/23 14:52:39	106	£26.030	BATE	30000PU7
17/11/23 14:52:39	196	£26.030	BATE	30000PU9
17/11/23 14:52:39	461	£26.030	BATE	30000PU6
17/11/23 14:52:40	387	£26.020	CHIX	1300018SO
17/11/23 14:52:40	385	£26.025	CHIX	1300018SN
17/11/23 14:52:40	322	£26.025	XLON	882659341419965
17/11/23 14:52:40	865	£26.025	XLON	882659341419964
17/11/23 14:52:44	1,142	£26.010	XLON	882659341419970
17/11/23 14:52:47	251	£26.015	XLON	882659341419980
17/11/23 14:52:48	474	£26.015	XLON	882659341419984
17/11/23 14:52:59	121	£26.010	BATE	30000PVL
17/11/23 14:52:59	200	£26.010	BATE	30000PVK
17/11/23 14:52:59	124	£26.015	XLON	882659341420003
17/11/23 14:52:59	423	£26.015	XLON	882659341420002
17/11/23 14:52:59	1,461	£26.015	XLON	882659341420001

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 14:53:25	661	£26.020	CHIX	1300018Y9
17/11/23 14:53:25	416	£26.020	XLON	882659341420064
17/11/23 14:53:25	1,015	£26.020	XLON	882659341420065
17/11/23 14:53:33	39	£26.020	CHIX	1300018YZ
17/11/23 14:53:33	48	£26.020	CHIX	1300018YV
17/11/23 14:53:33	60	£26.020	CHIX	1300018YU
17/11/23 14:53:33	179	£26.020	CHIX	1300018YX
17/11/23 14:53:33	196	£26.020	CHIX	1300018YT
17/11/23 14:53:33	200	£26.020	CHIX	1300018YS
17/11/23 14:53:33	200	£26.020	CHIX	1300018YW
17/11/23 14:53:33	330	£26.020	CHIX	1300018YY
17/11/23 14:53:33	19	£26.020	XLON	882659341420076
17/11/23 14:53:33	92	£26.020	XLON	882659341420075
17/11/23 14:53:33	357	£26.020	XLON	882659341420078
17/11/23 14:53:33	416	£26.020	XLON	882659341420073
17/11/23 14:53:33	712	£26.020	XLON	882659341420077
17/11/23 14:53:38	80	£26.010	XLON	882659341420092
17/11/23 14:53:38	200	£26.010	XLON	882659341420091
17/11/23 14:53:38	350	£26.015	XLON	882659341420088
17/11/23 14:53:51	372	£26.020	XLON	882659341420124
17/11/23 14:53:58	14	£26.020	BATE	30000PZ6
17/11/23 14:53:58	469	£26.020	BATE	30000PZ5
17/11/23 14:53:58	489	£26.020	CHIX	13000191S
17/11/23 14:53:58	584	£26.020	CHIX	13000191R
17/11/23 14:53:58	652	£26.015	XLON	882659341420184
17/11/23 14:54:08	229	£26.020	CHIX	13000194C
17/11/23 14:54:08	325	£26.020	CHIX	13000194D
17/11/23 14:54:08	83	£26.020	XLON	882659341420221
17/11/23 14:54:08	423	£26.020	XLON	882659341420220
17/11/23 14:54:08	1,175	£26.020	XLON	882659341420219
17/11/23 14:54:27	51	£26.015	CHIX	13000198J
17/11/23 14:54:27	679	£26.015	CHIX	13000198K
17/11/23 14:54:41	544	£26.010	CHIX	13000199H
17/11/23 14:54:41	174	£26.010	XLON	882659341420319
17/11/23 14:54:41	519	£26.010	XLON	882659341420320
17/11/23 14:55:16	545	£26.010	BATE	30000Q51
17/11/23 14:55:16	382	£26.010	CHIX	1300019CR

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 14:55:16	401	£26.010	CHIX	1300019CQ
17/11/23 14:55:35	438	£26.005	CHIX	1300019F1
17/11/23 14:55:35	1,440	£26.005	XLON	882659341420465
17/11/23 14:55:37	400	£26.005	CHIX	1300019FK
17/11/23 14:55:37	336	£26.005	XLON	882659341420474
17/11/23 14:55:53	458	£26.005	BATE	30000Q7C
17/11/23 14:55:53	51	£26.005	CHIX	1300019H6
17/11/23 14:55:53	651	£26.005	CHIX	1300019H5
17/11/23 14:55:53	354	£26.005	XLON	882659341420562
17/11/23 14:55:53	983	£26.005	XLON	882659341420563
17/11/23 14:56:03	316	£26.005	XLON	882659341420582
17/11/23 14:56:03	409	£26.005	XLON	882659341420584
17/11/23 14:56:03	423	£26.005	XLON	882659341420583
17/11/23 14:56:03	434	£26.005	XLON	882659341420585
17/11/23 14:56:03	695	£26.005	XLON	882659341420580
17/11/23 14:56:32	106	£25.995	BATE	30000Q9H
17/11/23 14:56:32	341	£25.995	BATE	30000Q9F
17/11/23 14:56:32	403	£25.995	BATE	30000Q9G
17/11/23 14:56:32	158	£25.995	CHIX	1300019KH
17/11/23 14:56:32	258	£25.995	CHIX	1300019KI
17/11/23 14:56:32	400	£25.995	CHIX	1300019KG
17/11/23 14:56:32	523	£25.995	XLON	882659341420673
17/11/23 14:56:32	907	£25.995	XLON	882659341420674
17/11/23 14:56:50	694	£25.985	CHIX	1300019NA
17/11/23 14:56:53	156	£25.980	BATE	30000QBA
17/11/23 14:56:53	580	£25.980	BATE	30000QBB
17/11/23 14:56:54	106	£25.975	BATE	30000QBD
17/11/23 14:56:54	300	£25.975	BATE	30000QBE
17/11/23 14:56:54	324	£25.975	CHIX	1300019NH
17/11/23 14:56:55	3	£25.975	BATE	30000QBL
17/11/23 14:56:55	106	£25.975	BATE	30000QBJ
17/11/23 14:56:55	452	£25.975	BATE	30000QBH
17/11/23 14:56:55	555	£25.975	BATE	30000QBK
17/11/23 14:56:55	136	£25.970	XLON	882659341420794
17/11/23 14:56:55	470	£25.970	XLON	882659341420799
17/11/23 14:56:55	1,411	£25.970	XLON	882659341420793
17/11/23 14:57:00	77	£25.975	XLON	882659341420808

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 14:57:00	137	£25.975	XLON	882659341420811
17/11/23 14:57:00	220	£25.975	XLON	882659341420809
17/11/23 14:57:00	710	£25.975	XLON	882659341420816
17/11/23 14:57:00	854	£25.975	XLON	882659341420810
17/11/23 14:57:01	135	£25.975	XLON	882659341420820
17/11/23 14:57:01	220	£25.975	XLON	882659341420819
17/11/23 14:57:19	341	£25.980	BATE	30000QDD
17/11/23 14:57:19	390	£25.980	XLON	882659341420890
17/11/23 14:57:19	1,137	£25.980	XLON	882659341420891
17/11/23 14:57:20	390	£25.980	XLON	882659341420895
17/11/23 14:57:21	16	£25.980	XLON	882659341420898
17/11/23 14:57:21	45	£25.980	XLON	882659341420896
17/11/23 14:57:21	423	£25.980	XLON	882659341420897
17/11/23 14:57:30	262	£25.980	XLON	882659341420949
17/11/23 14:57:30	409	£25.980	XLON	882659341420951
17/11/23 14:57:30	423	£25.980	XLON	882659341420950
17/11/23 14:57:33	266	£25.980	XLON	882659341420958
17/11/23 14:57:33	392	£25.980	XLON	882659341420959
17/11/23 14:57:35	103	£25.980	XLON	882659341420966
17/11/23 14:57:35	226	£25.980	XLON	882659341420965
17/11/23 14:57:50	249	£25.985	XLON	882659341421016
17/11/23 14:57:50	266	£25.985	XLON	882659341421018
17/11/23 14:57:50	423	£25.985	XLON	882659341421017
17/11/23 14:57:54	572	£25.980	BATE	30000QHD
17/11/23 14:57:54	501	£25.980	CHIX	1300019XC
17/11/23 14:57:54	744	£25.980	CHIX	1300019XB
17/11/23 14:57:54	1,471	£25.980	XLON	882659341421027
17/11/23 14:57:54	69	£25.985	XLON	882659341421026
17/11/23 14:57:54	230	£25.985	XLON	882659341421024
17/11/23 14:57:54	244	£25.985	XLON	882659341421025
17/11/23 14:57:58	20	£25.980	XLON	882659341421032
17/11/23 14:57:58	28	£25.980	XLON	882659341421035
17/11/23 14:57:58	30	£25.980	XLON	882659341421033
17/11/23 14:57:58	107	£25.980	XLON	882659341421031
17/11/23 14:57:58	196	£25.980	XLON	882659341421034
17/11/23 14:57:58	413	£25.980	XLON	882659341421029
17/11/23 14:58:33	106	£25.990	BATE	30000QKN



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 14:58:33	362	£25.990	BATE	30000QKO
17/11/23 14:58:33	477	£25.990	BATE	30000QKM
17/11/23 14:58:33	331	£25.990	CHIX	130001A25
17/11/23 14:58:33	387	£25.990	CHIX	130001A26
17/11/23 14:58:39	629	£25.990	XLON	882659341421189
17/11/23 14:58:51	34	£25.995	CHIX	130001A3H
17/11/23 14:58:51	768	£25.995	CHIX	130001A3G
17/11/23 14:58:51	1	£25.995	XLON	882659341421213
17/11/23 14:58:51	223	£25.995	XLON	882659341421203
17/11/23 14:58:51	242	£25.995	XLON	882659341421212
17/11/23 14:58:51	423	£25.995	XLON	882659341421211
17/11/23 14:58:51	602	£25.995	XLON	882659341421210
17/11/23 14:58:51	1,227	£25.995	XLON	882659341421202
17/11/23 14:59:08	1	£26.000	CHIX	130001A98
17/11/23 14:59:08	374	£26.000	CHIX	130001A97
17/11/23 14:59:08	25	£26.000	XLON	882659341421351
17/11/23 14:59:08	61	£26.000	XLON	882659341421349
17/11/23 14:59:08	272	£26.000	XLON	882659341421350
17/11/23 14:59:08	1,504	£26.000	XLON	882659341421348
17/11/23 14:59:19	376	£26.010	XLON	882659341421367
17/11/23 14:59:24	332	£26.010	XLON	882659341421381
17/11/23 14:59:29	100	£26.005	BATE	30000QQA
17/11/23 14:59:34	45	£26.005	BATE	30000QQJ
17/11/23 14:59:34	85	£26.005	BATE	30000QQM
17/11/23 14:59:34	106	£26.005	BATE	30000QQK
17/11/23 14:59:34	200	£26.005	BATE	30000QQL
17/11/23 14:59:34	342	£26.005	BATE	30000QQN
17/11/23 14:59:34	633	£26.005	BATE	30000QQI
17/11/23 14:59:34	435	£26.005	CHIX	130001ACE
17/11/23 14:59:34	571	£26.005	CHIX	130001ACG
17/11/23 14:59:34	275	£26.005	XLON	882659341421398
17/11/23 14:59:34	423	£26.005	XLON	882659341421397
17/11/23 14:59:34	867	£26.005	XLON	882659341421396
17/11/23 15:00:00	32	£25.995	XLON	882659341421478
17/11/23 15:00:00	409	£25.995	XLON	882659341421479
17/11/23 15:00:02	257	£25.995	XLON	882659341421495
17/11/23 15:00:02	409	£25.995	XLON	882659341421496

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 15:00:13	409	£25.995	XLON	882659341421530
17/11/23 15:00:13	420	£25.995	XLON	882659341421529
17/11/23 15:00:13	423	£25.995	XLON	882659341421531
17/11/23 15:00:17	522	£25.995	CHIX	130001AG8
17/11/23 15:00:17	523	£25.995	CHIX	130001AG9
17/11/23 15:00:17	250	£25.995	XLON	882659341421543
17/11/23 15:00:17	353	£25.995	XLON	882659341421540
17/11/23 15:00:17	409	£25.995	XLON	882659341421541
17/11/23 15:00:17	423	£25.995	XLON	882659341421542
17/11/23 15:00:17	500	£25.995	XLON	882659341421544
17/11/23 15:00:17	585	£25.995	XLON	882659341421545
17/11/23 15:00:17	750	£25.995	XLON	882659341421539
17/11/23 15:00:22	390	£25.995	XLON	882659341421552
17/11/23 15:00:22	409	£25.995	XLON	882659341421551
17/11/23 15:00:22	423	£25.995	XLON	882659341421550
17/11/23 15:00:22	619	£25.995	XLON	882659341421549
17/11/23 15:00:23	77	£25.995	XLON	882659341421554
17/11/23 15:00:23	359	£25.995	XLON	882659341421560
17/11/23 15:00:23	409	£25.995	XLON	882659341421553
17/11/23 15:00:23	423	£25.995	XLON	882659341421555
17/11/23 15:00:23	423	£25.995	XLON	882659341421559
17/11/23 15:00:23	561	£25.995	XLON	882659341421556
17/11/23 15:00:24	50	£25.995	XLON	882659341421561
17/11/23 15:00:24	348	£25.995	XLON	882659341421562
17/11/23 15:01:00	70	£26.020	XLON	882659341421602
17/11/23 15:01:00	389	£26.020	XLON	882659341421603
17/11/23 15:01:03	20	£26.020	XLON	882659341421619
17/11/23 15:01:03	325	£26.020	XLON	882659341421620
17/11/23 15:01:15	520	£26.030	XLON	882659341421668
17/11/23 15:01:18	35	£26.030	XLON	882659341421678
17/11/23 15:01:18	594	£26.030	XLON	882659341421677
17/11/23 15:01:20	388	£26.035	XLON	882659341421685
17/11/23 15:01:20	423	£26.035	XLON	882659341421684
17/11/23 15:01:33	106	£26.045	BATE	30000QZP
17/11/23 15:01:33	200	£26.045	BATE	30000QZQ
17/11/23 15:01:33	289	£26.045	BATE	30000QZS
17/11/23 15:01:33	955	£26.045	BATE	30000QZR

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 15:01:33	1,550	£26.045	BATE	30000QZO
17/11/23 15:01:33	37	£26.045	XLON	882659341421750
17/11/23 15:01:33	345	£26.045	XLON	882659341421749
17/11/23 15:01:33	372	£26.045	XLON	882659341421747
17/11/23 15:01:35	817	£26.045	BATE	30000QZX
17/11/23 15:01:35	6,384	£26.050	XLON	882659341421753
17/11/23 15:01:37	470	£26.045	BATE	30000R07
17/11/23 15:01:37	354	£26.045	CHIX	130001APF
17/11/23 15:01:37	257	£26.050	XLON	882659341421763
17/11/23 15:01:37	423	£26.050	XLON	882659341421765
17/11/23 15:01:37	510	£26.050	XLON	882659341421764
17/11/23 15:01:37	587	£26.050	XLON	882659341421762
17/11/23 15:01:37	5,476	£26.050	XLON	882659341421766
17/11/23 15:01:38	11	£26.045	XLON	882659341421780
17/11/23 15:01:44	106	£26.055	BATE	30000R0Q
17/11/23 15:01:44	200	£26.055	BATE	30000R0R
17/11/23 15:01:44	257	£26.055	XLON	882659341421822
17/11/23 15:01:44	257	£26.055	XLON	882659341421842
17/11/23 15:01:44	409	£26.055	XLON	882659341421823
17/11/23 15:01:44	423	£26.055	XLON	882659341421821
17/11/23 15:02:01	516	£26.060	CHIX	130001AS1
17/11/23 15:02:02	106	£26.055	BATE	30000R1P
17/11/23 15:02:02	200	£26.055	BATE	30000R1Q
17/11/23 15:02:02	409	£26.055	XLON	882659341421966
17/11/23 15:02:02	513	£26.055	XLON	882659341421964
17/11/23 15:02:02	818	£26.055	XLON	882659341421963
17/11/23 15:02:19	88	£26.055	BATE	30000R2U
17/11/23 15:02:19	153	£26.055	BATE	30000R2T
17/11/23 15:02:19	36	£26.055	CHIX	130001AU4
17/11/23 15:02:19	37	£26.055	CHIX	130001ATW
17/11/23 15:02:19	52	£26.055	CHIX	130001AU1
17/11/23 15:02:19	60	£26.055	CHIX	130001ATY
17/11/23 15:02:19	105	£26.055	CHIX	130001ATU
17/11/23 15:02:19	140	£26.055	CHIX	130001ATZ
17/11/23 15:02:19	168	£26.055	CHIX	130001AU2
17/11/23 15:02:19	198	£26.055	CHIX	130001AU0
17/11/23 15:02:19	198	£26.055	CHIX	130001AU3

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 15:02:19	472	£26.055	CHIX	130001ATX
17/11/23 15:02:19	626	£26.055	CHIX	130001ATV
17/11/23 15:02:19	180	£26.055	XLON	882659341422028
17/11/23 15:02:19	198	£26.055	XLON	882659341422027
17/11/23 15:02:19	402	£26.055	XLON	882659341422035
17/11/23 15:02:19	409	£26.055	XLON	882659341422034
17/11/23 15:02:19	433	£26.055	XLON	882659341422032
17/11/23 15:02:22	152	£26.050	XLON	882659341422038
17/11/23 15:02:22	250	£26.050	XLON	882659341422045
17/11/23 15:02:22	257	£26.050	XLON	882659341422040
17/11/23 15:02:22	423	£26.050	XLON	882659341422041
17/11/23 15:02:22	460	£26.050	XLON	882659341422044
17/11/23 15:02:22	500	£26.050	XLON	882659341422039
17/11/23 15:02:22	500	£26.050	XLON	882659341422043
17/11/23 15:02:22	750	£26.050	XLON	882659341422042
17/11/23 15:02:23	257	£26.050	XLON	882659341422056
17/11/23 15:02:23	1,340	£26.050	XLON	882659341422057
17/11/23 15:02:31	119	£26.050	XLON	882659341422060
17/11/23 15:02:31	257	£26.050	XLON	882659341422064
17/11/23 15:02:31	409	£26.050	XLON	882659341422065
17/11/23 15:02:31	1,104	£26.050	XLON	882659341422061
17/11/23 15:02:32	257	£26.050	XLON	882659341422070
17/11/23 15:02:32	409	£26.050	XLON	882659341422071
17/11/23 15:02:33	257	£26.050	XLON	882659341422072
17/11/23 15:02:33	409	£26.050	XLON	882659341422074
17/11/23 15:02:33	423	£26.050	XLON	882659341422073
17/11/23 15:02:33	460	£26.050	XLON	882659341422077
17/11/23 15:02:33	558	£26.050	XLON	882659341422075
17/11/23 15:02:33	1,500	£26.050	XLON	882659341422076
17/11/23 15:02:34	2	£26.050	XLON	882659341422078
17/11/23 15:02:34	257	£26.050	XLON	882659341422079
17/11/23 15:02:34	409	£26.050	XLON	882659341422080
17/11/23 15:02:34	423	£26.050	XLON	882659341422081
17/11/23 15:02:34	1,000	£26.050	XLON	882659341422082
17/11/23 15:02:35	531	£26.050	CHIX	130001AV1
17/11/23 15:02:35	257	£26.050	XLON	882659341422083
17/11/23 15:02:35	257	£26.050	XLON	882659341422088

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 15:02:35	409	£26.050	XLON	882659341422089
17/11/23 15:02:36	78	£26.050	XLON	882659341422090
17/11/23 15:02:36	257	£26.050	XLON	882659341422092
17/11/23 15:02:36	409	£26.050	XLON	882659341422093
17/11/23 15:02:36	423	£26.050	XLON	882659341422091
17/11/23 15:02:40	257	£26.050	XLON	882659341422103
17/11/23 15:02:40	409	£26.050	XLON	882659341422105
17/11/23 15:02:40	423	£26.050	XLON	882659341422104
17/11/23 15:02:41	135	£26.050	XLON	882659341422110
17/11/23 15:02:41	257	£26.050	XLON	882659341422108
17/11/23 15:02:41	409	£26.050	XLON	882659341422107
17/11/23 15:02:41	409	£26.050	XLON	882659341422109
17/11/23 15:02:41	423	£26.050	XLON	882659341422106
17/11/23 15:02:42	143	£26.050	XLON	882659341422112
17/11/23 15:02:42	257	£26.050	XLON	882659341422111
17/11/23 15:02:50	257	£26.045	XLON	882659341422134
17/11/23 15:02:50	82	£26.050	XLON	882659341422137
17/11/23 15:02:50	156	£26.050	XLON	882659341422127
17/11/23 15:02:50	257	£26.050	XLON	882659341422135
17/11/23 15:02:50	413	£26.050	XLON	882659341422126
17/11/23 15:02:50	423	£26.050	XLON	882659341422136
17/11/23 15:02:50	973	£26.050	XLON	882659341422128
17/11/23 15:02:52	341	£26.045	CHIX	130001AWE
17/11/23 15:02:52	140	£26.045	XLON	882659341422139
17/11/23 15:02:55	989	£26.045	XLON	882659341422140
17/11/23 15:02:59	794	£26.045	XLON	882659341422150
17/11/23 15:03:22	385	£26.045	XLON	882659341422201
17/11/23 15:03:31	798	£26.040	CHIX	130001AZZ
17/11/23 15:03:31	575	£26.040	XLON	882659341422232
17/11/23 15:03:31	839	£26.040	XLON	882659341422233
17/11/23 15:03:32	257	£26.040	XLON	882659341422235
17/11/23 15:03:34	257	£26.035	XLON	882659341422248
17/11/23 15:03:35	257	£26.035	XLON	882659341422257
17/11/23 15:03:35	332	£26.035	XLON	882659341422258
17/11/23 15:03:38	322	£26.035	XLON	882659341422260
17/11/23 15:03:39	71	£26.030	XLON	882659341422266
17/11/23 15:03:39	257	£26.030	XLON	882659341422265

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 15:03:39	409	£26.030	XLON	882659341422264
17/11/23 15:03:39	1,556	£26.030	XLON	882659341422263
17/11/23 15:03:43	243	£26.030	XLON	882659341422276
17/11/23 15:03:45	354	£26.030	XLON	882659341422277
17/11/23 15:03:48	103	£26.030	XLON	882659341422280
17/11/23 15:03:48	423	£26.030	XLON	882659341422279
17/11/23 15:03:48	583	£26.030	XLON	882659341422278
17/11/23 15:03:52	35	£26.025	XLON	882659341422319
17/11/23 15:04:03	794	£26.030	CHIX	130001B4F
17/11/23 15:04:03	1,335	£26.030	XLON	882659341422413
17/11/23 15:04:12	148	£26.025	XLON	882659341422436
17/11/23 15:04:12	369	£26.025	XLON	882659341422437
17/11/23 15:04:13	250	£26.025	XLON	882659341422441
17/11/23 15:04:13	339	£26.025	XLON	882659341422442
17/11/23 15:04:14	358	£26.025	XLON	882659341422443
17/11/23 15:04:19	388	£26.020	CHIX	130001B6R
17/11/23 15:04:19	1,443	£26.020	XLON	882659341422452
17/11/23 15:04:30	40	£26.020	XLON	882659341422507
17/11/23 15:04:30	104	£26.020	XLON	882659341422505
17/11/23 15:04:30	153	£26.020	XLON	882659341422504
17/11/23 15:04:30	336	£26.020	XLON	882659341422494
17/11/23 15:04:30	400	£26.020	XLON	882659341422493
17/11/23 15:04:30	423	£26.020	XLON	882659341422503
17/11/23 15:04:30	423	£26.020	XLON	882659341422506
17/11/23 15:04:36	382	£26.015	CHIX	130001B8G
17/11/23 15:04:41	1,373	£26.005	XLON	882659341422545
17/11/23 15:04:47	257	£26.010	XLON	882659341422570
17/11/23 15:04:47	423	£26.010	XLON	882659341422569
17/11/23 15:04:49	634	£26.010	XLON	882659341422574
17/11/23 15:04:50	370	£26.010	XLON	882659341422578
17/11/23 15:05:02	123	£26.010	CHIX	130001BBH
17/11/23 15:05:02	440	£26.010	CHIX	130001BBI
17/11/23 15:05:02	97	£26.010	XLON	882659341422613
17/11/23 15:05:02	257	£26.010	XLON	882659341422612
17/11/23 15:05:02	354	£26.010	XLON	882659341422609
17/11/23 15:05:02	1,199	£26.010	XLON	882659341422610
17/11/23 15:05:07	189	£26.015	XLON	882659341422620

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 15:05:07	727	£26.015	XLON	882659341422619
17/11/23 15:05:25	124	£26.005	CHIX	130001BF8
17/11/23 15:05:25	453	£26.005	CHIX	130001BF7
17/11/23 15:05:25	333	£26.005	XLON	882659341422696
17/11/23 15:05:25	785	£26.005	XLON	882659341422695
17/11/23 15:05:41	334	£26.010	CHIX	130001BGT
17/11/23 15:05:41	185	£26.010	XLON	882659341422759
17/11/23 15:05:41	393	£26.010	XLON	882659341422758
17/11/23 15:06:07	756	£26.005	CHIX	130001BII
17/11/23 15:06:07	157	£26.005	XLON	882659341422789
17/11/23 15:06:07	409	£26.005	XLON	882659341422788
17/11/23 15:06:07	520	£26.005	XLON	882659341422786
17/11/23 15:06:07	557	£26.005	XLON	882659341422787
17/11/23 15:06:46	257	£26.020	XLON	882659341422887
17/11/23 15:06:46	338	£26.020	XLON	882659341422888
17/11/23 15:06:49	319	£26.020	XLON	882659341422889
17/11/23 15:06:56	17	£26.025	XLON	882659341422901
17/11/23 15:06:56	423	£26.025	XLON	882659341422900
17/11/23 15:06:58	13	£26.025	XLON	882659341422905
17/11/23 15:06:58	240	£26.025	XLON	882659341422902
17/11/23 15:06:58	409	£26.025	XLON	882659341422903
17/11/23 15:06:58	423	£26.025	XLON	882659341422904
17/11/23 15:07:22	257	£26.040	XLON	882659341423056
17/11/23 15:07:28	118	£26.045	XLON	882659341423078
17/11/23 15:07:28	409	£26.045	XLON	882659341423074
17/11/23 15:07:28	409	£26.045	XLON	882659341423077
17/11/23 15:07:28	510	£26.045	XLON	882659341423075
17/11/23 15:07:28	1,000	£26.045	XLON	882659341423076
17/11/23 15:07:28	1,500	£26.045	XLON	882659341423073
17/11/23 15:07:35	217	£26.050	XLON	882659341423085
17/11/23 15:07:40	813	£26.055	XLON	882659341423102
17/11/23 15:07:42	519	£26.055	XLON	882659341423132
17/11/23 15:07:45	378	£26.055	XLON	882659341423205
17/11/23 15:07:49	320	£26.055	XLON	882659341423245
17/11/23 15:07:54	373	£26.055	XLON	882659341423262
17/11/23 15:07:59	50	£26.055	XLON	882659341423278
17/11/23 15:07:59	271	£26.055	XLON	882659341423279

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 15:08:01	58	£26.055	CHIX	130001BV9
17/11/23 15:08:01	590	£26.055	CHIX	130001BV8
17/11/23 15:08:03	380	£26.055	CHIX	130001BVA
17/11/23 15:08:04	166	£26.055	XLON	882659341423303
17/11/23 15:08:04	199	£26.055	XLON	882659341423304
17/11/23 15:08:07	742	£26.050	CHIX	130001BVM
17/11/23 15:08:07	432	£26.050	XLON	882659341423377
17/11/23 15:08:07	1,345	£26.050	XLON	882659341423374
17/11/23 15:08:15	546	£26.055	CHIX	130001BWI
17/11/23 15:08:15	89	£26.055	XLON	882659341423456
17/11/23 15:08:15	166	£26.055	XLON	882659341423454
17/11/23 15:08:15	344	£26.055	XLON	882659341423450
17/11/23 15:08:15	409	£26.055	XLON	882659341423455
17/11/23 15:08:20	147	£26.050	XLON	882659341423475
17/11/23 15:08:20	423	£26.050	XLON	882659341423474
17/11/23 15:08:20	1,343	£26.050	XLON	882659341423473
17/11/23 15:08:25	37	£26.045	XLON	882659341423486
17/11/23 15:08:32	1,189	£26.050	XLON	882659341423498
17/11/23 15:08:34	257	£26.055	XLON	882659341423517
17/11/23 15:08:34	409	£26.055	XLON	882659341423516
17/11/23 15:08:34	423	£26.055	XLON	882659341423515
17/11/23 15:08:36	257	£26.055	XLON	882659341423520
17/11/23 15:08:36	257	£26.055	XLON	882659341423521
17/11/23 15:08:36	409	£26.055	XLON	882659341423519
17/11/23 15:08:36	409	£26.055	XLON	882659341423522
17/11/23 15:08:56	67	£26.055	CHIX	130001BZ4
17/11/23 15:08:56	256	£26.055	CHIX	130001BZ5
17/11/23 15:08:56	324	£26.055	CHIX	130001BZ6
17/11/23 15:08:56	31	£26.055	XLON	882659341423599
17/11/23 15:08:56	1,500	£26.055	XLON	882659341423598
17/11/23 15:09:00	859	£26.055	CHIX	130001BZG
17/11/23 15:09:00	1,563	£26.055	XLON	882659341423608
17/11/23 15:09:01	57	£26.050	XLON	882659341423624
17/11/23 15:09:01	423	£26.050	XLON	882659341423623
17/11/23 15:09:01	440	£26.050	XLON	882659341423622
17/11/23 15:09:18	13	£26.060	XLON	882659341423695
17/11/23 15:09:18	173	£26.060	XLON	882659341423691



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 15:09:18	180	£26.060	XLON	882659341423696
17/11/23 15:09:18	409	£26.060	XLON	882659341423694
17/11/23 15:09:18	423	£26.060	XLON	882659341423693
17/11/23 15:09:18	805	£26.060	XLON	882659341423692
17/11/23 15:09:24	394	£26.060	CHIX	130001C3I
17/11/23 15:09:24	3	£26.060	XLON	882659341423716
17/11/23 15:09:24	4	£26.060	XLON	882659341423717
17/11/23 15:09:24	157	£26.060	XLON	882659341423732
17/11/23 15:09:24	337	£26.060	XLON	882659341423719
17/11/23 15:09:24	409	£26.060	XLON	882659341423730
17/11/23 15:09:24	423	£26.060	XLON	882659341423731
17/11/23 15:09:24	460	£26.060	XLON	882659341423733
17/11/23 15:09:24	1,001	£26.060	XLON	882659341423718
17/11/23 15:09:26	103	£26.060	XLON	882659341423736
17/11/23 15:09:26	169	£26.060	XLON	882659341423738
17/11/23 15:09:26	423	£26.060	XLON	882659341423737
17/11/23 15:09:27	160	£26.055	XLON	882659341423744
17/11/23 15:09:27	225	£26.055	XLON	882659341423745
17/11/23 15:09:27	296	£26.055	XLON	882659341423748
17/11/23 15:09:27	409	£26.055	XLON	882659341423747
17/11/23 15:09:27	447	£26.055	XLON	882659341423746
17/11/23 15:09:27	122	£26.060	XLON	882659341423742
17/11/23 15:09:27	240	£26.060	XLON	882659341423741
17/11/23 15:09:31	21	£26.050	XLON	882659341423763
17/11/23 15:09:31	370	£26.050	XLON	882659341423768
17/11/23 15:09:31	388	£26.050	XLON	882659341423764
17/11/23 15:09:31	450	£26.050	XLON	882659341423766
17/11/23 15:09:45	395	£26.045	CHIX	130001C6O
17/11/23 15:09:52	340	£26.045	CHIX	130001C7H
17/11/23 15:09:52	79	£26.045	XLON	882659341423899
17/11/23 15:09:52	209	£26.045	XLON	882659341423901
17/11/23 15:09:52	314	£26.045	XLON	882659341423904
17/11/23 15:09:52	423	£26.045	XLON	882659341423903
17/11/23 15:09:52	1,066	£26.045	XLON	882659341423900
17/11/23 15:10:05	884	£26.050	XLON	882659341423956
17/11/23 15:10:05	1,425	£26.050	XLON	882659341423955
17/11/23 15:10:06	154	£26.050	XLON	882659341423971

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 15:10:06	161	£26.050	XLON	882659341423967
17/11/23 15:10:06	300	£26.050	XLON	882659341423968
17/11/23 15:10:06	371	£26.050	XLON	882659341423966
17/11/23 15:10:06	409	£26.050	XLON	882659341423965
17/11/23 15:10:06	409	£26.050	XLON	882659341423970
17/11/23 15:10:06	423	£26.050	XLON	882659341423964
17/11/23 15:10:06	423	£26.050	XLON	882659341423969
17/11/23 15:10:23	201	£26.045	XLON	882659341424032
17/11/23 15:10:23	409	£26.045	XLON	882659341424034
17/11/23 15:10:23	423	£26.045	XLON	882659341424033
17/11/23 15:10:23	1,150	£26.045	XLON	882659341424031
17/11/23 15:10:25	612	£26.045	CHIX	130001CBS
17/11/23 15:10:25	66	£26.045	XLON	882659341424049
17/11/23 15:10:25	409	£26.045	XLON	882659341424048
17/11/23 15:10:26	357	£26.045	XLON	882659341424050
17/11/23 15:10:26	606	£26.045	XLON	882659341424051
17/11/23 15:10:27	577	£26.040	XLON	882659341424053
17/11/23 15:10:27	489	£26.045	XLON	882659341424052
17/11/23 15:10:53	130	£26.050	CHIX	130001CED
17/11/23 15:10:53	223	£26.050	CHIX	130001CEC
17/11/23 15:10:53	8	£26.050	XLON	882659341424160
17/11/23 15:10:53	377	£26.050	XLON	882659341424163
17/11/23 15:10:53	409	£26.050	XLON	882659341424161
17/11/23 15:10:53	423	£26.050	XLON	882659341424162
17/11/23 15:10:53	1,500	£26.050	XLON	882659341424159
17/11/23 15:10:58	12	£26.050	XLON	882659341424175
17/11/23 15:10:58	366	£26.050	XLON	882659341424174
17/11/23 15:10:58	834	£26.050	XLON	882659341424173
17/11/23 15:11:15	100	£26.045	XLON	882659341424231
17/11/23 15:11:15	300	£26.045	XLON	882659341424232
17/11/23 15:11:21	368	£26.045	CHIX	130001CGY
17/11/23 15:11:50	45	£26.045	CHIX	130001CO2
17/11/23 15:11:50	411	£26.045	CHIX	130001CO1
17/11/23 15:11:50	1,533	£26.045	XLON	882659341424371
17/11/23 15:12:10	387	£26.045	CHIX	130001CRG
17/11/23 15:12:10	298	£26.045	XLON	882659341424412
17/11/23 15:12:10	1,233	£26.045	XLON	882659341424411

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 15:12:14	355	£26.045	CHIX	130001CRU
17/11/23 15:12:24	49	£26.045	XLON	882659341424450
17/11/23 15:12:24	110	£26.045	XLON	882659341424449
17/11/23 15:12:24	377	£26.045	XLON	882659341424444
17/11/23 15:12:24	402	£26.045	XLON	882659341424447
17/11/23 15:12:24	409	£26.045	XLON	882659341424445
17/11/23 15:12:24	441	£26.045	XLON	882659341424448
17/11/23 15:12:24	628	£26.045	XLON	882659341424446
17/11/23 15:12:24	1,342	£26.045	XLON	882659341424439
17/11/23 15:12:25	319	£26.045	XLON	882659341424454
17/11/23 15:12:25	417	£26.045	XLON	882659341424455
17/11/23 15:12:25	423	£26.045	XLON	882659341424453
17/11/23 15:12:25	466	£26.045	XLON	882659341424452
17/11/23 15:12:29	1,485	£26.040	XLON	882659341424473
17/11/23 15:12:46	423	£26.045	XLON	882659341424571
17/11/23 15:12:54	409	£26.045	XLON	882659341424586
17/11/23 15:12:54	423	£26.045	XLON	882659341424585
17/11/23 15:13:02	250	£26.045	XLON	882659341424612
17/11/23 15:13:02	409	£26.045	XLON	882659341424613
17/11/23 15:13:05	275	£26.040	XLON	882659341424625
17/11/23 15:13:05	307	£26.040	XLON	882659341424621
17/11/23 15:13:05	855	£26.040	XLON	882659341424626
17/11/23 15:13:05	57	£26.045	XLON	882659341424624
17/11/23 15:13:05	409	£26.045	XLON	882659341424623
17/11/23 15:13:05	423	£26.045	XLON	882659341424622
17/11/23 15:13:26	1,421	£26.050	XLON	882659341424655
17/11/23 15:14:02	452	£26.060	CHIX	130001D13
17/11/23 15:14:02	590	£26.060	CHIX	130001D15
17/11/23 15:14:02	1,414	£26.060	XLON	882659341424722
17/11/23 15:14:09	250	£26.065	XLON	882659341424746
17/11/23 15:14:09	250	£26.065	XLON	882659341424750
17/11/23 15:14:09	257	£26.065	XLON	882659341424745
17/11/23 15:14:09	354	£26.065	XLON	882659341424744
17/11/23 15:14:09	402	£26.065	XLON	882659341424751
17/11/23 15:14:09	409	£26.065	XLON	882659341424748
17/11/23 15:14:09	423	£26.065	XLON	882659341424747
17/11/23 15:14:09	500	£26.065	XLON	882659341424749

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 15:14:18	1,083	£26.065	XLON	882659341424757
17/11/23 15:14:26	257	£26.070	XLON	882659341424769
17/11/23 15:14:26	1,304	£26.070	XLON	882659341424766
17/11/23 15:14:27	353	£26.070	XLON	882659341424778
17/11/23 15:14:29	443	£26.070	CHIX	130001D3A
17/11/23 15:14:31	787	£26.070	CHIX	130001D3D
17/11/23 15:14:31	236	£26.070	XLON	882659341424795
17/11/23 15:14:31	236	£26.070	XLON	882659341424797
17/11/23 15:14:31	302	£26.070	XLON	882659341424796
17/11/23 15:14:31	316	£26.070	XLON	882659341424800
17/11/23 15:14:31	409	£26.070	XLON	882659341424799
17/11/23 15:14:31	423	£26.070	XLON	882659341424798
17/11/23 15:14:38	257	£26.075	XLON	882659341424854
17/11/23 15:14:38	299	£26.075	XLON	882659341424859
17/11/23 15:14:38	360	£26.075	XLON	882659341424858
17/11/23 15:14:38	409	£26.075	XLON	882659341424855
17/11/23 15:14:38	423	£26.075	XLON	882659341424856
17/11/23 15:14:38	510	£26.075	XLON	882659341424857
17/11/23 15:14:39	257	£26.075	XLON	882659341424866
17/11/23 15:14:39	257	£26.075	XLON	882659341424868
17/11/23 15:14:39	293	£26.075	XLON	882659341424871
17/11/23 15:14:39	299	£26.075	XLON	882659341424865
17/11/23 15:14:39	409	£26.075	XLON	882659341424863
17/11/23 15:14:39	409	£26.075	XLON	882659341424870
17/11/23 15:14:39	423	£26.075	XLON	882659341424864
17/11/23 15:14:39	423	£26.075	XLON	882659341424869
17/11/23 15:14:39	510	£26.075	XLON	882659341424867
17/11/23 15:14:39	510	£26.075	XLON	882659341424872
17/11/23 15:14:40	220	£26.075	XLON	882659341424876
17/11/23 15:14:40	257	£26.075	XLON	882659341424873
17/11/23 15:14:40	409	£26.075	XLON	882659341424875
17/11/23 15:14:40	423	£26.075	XLON	882659341424874
17/11/23 15:14:40	661	£26.075	XLON	882659341424877
17/11/23 15:14:47	173	£26.075	XLON	882659341424889
17/11/23 15:14:47	409	£26.075	XLON	882659341424888
17/11/23 15:14:47	423	£26.075	XLON	882659341424887
17/11/23 15:14:48	79	£26.075	XLON	882659341424891

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 15:14:48	423	£26.075	XLON	882659341424890
17/11/23 15:14:50	19	£26.075	XLON	882659341424892
17/11/23 15:14:50	303	£26.075	XLON	882659341424893
17/11/23 15:15:34	142	£26.075	CHIX	130001DBB
17/11/23 15:15:34	705	£26.075	CHIX	130001DB9
17/11/23 15:15:34	718	£26.075	XLON	882659341425085
17/11/23 15:15:34	766	£26.075	XLON	882659341425084
17/11/23 15:16:05	334	£26.085	CHIX	130001DFR
17/11/23 15:16:05	335	£26.085	CHIX	130001DFP
17/11/23 15:16:05	174	£26.085	XLON	882659341425217
17/11/23 15:16:05	257	£26.085	XLON	882659341425216
17/11/23 15:16:05	307	£26.085	XLON	882659341425213
17/11/23 15:16:05	409	£26.085	XLON	882659341425214
17/11/23 15:16:05	423	£26.085	XLON	882659341425215
17/11/23 15:16:05	915	£26.085	XLON	882659341425212
17/11/23 15:16:22	193	£26.080	CHIX	130001DI8
17/11/23 15:16:22	773	£26.080	CHIX	130001DIB
17/11/23 15:16:22	70	£26.080	XLON	882659341425250
17/11/23 15:16:22	130	£26.080	XLON	882659341425254
17/11/23 15:16:22	200	£26.080	XLON	882659341425249
17/11/23 15:16:22	400	£26.080	XLON	882659341425253
17/11/23 15:16:22	400	£26.080	XLON	882659341425255
17/11/23 15:16:22	423	£26.080	XLON	882659341425252
17/11/23 15:16:22	456	£26.080	XLON	882659341425251
17/11/23 15:16:33	362	£26.080	CHIX	130001DIO
17/11/23 15:16:33	217	£26.080	XLON	882659341425267
17/11/23 15:16:33	228	£26.080	XLON	882659341425262
17/11/23 15:16:33	376	£26.080	XLON	882659341425265
17/11/23 15:16:33	409	£26.080	XLON	882659341425266
17/11/23 15:16:33	423	£26.080	XLON	882659341425264
17/11/23 15:16:35	72	£26.080	XLON	882659341425269
17/11/23 15:16:35	409	£26.080	XLON	882659341425268
17/11/23 15:16:42	331	£26.080	CHIX	130001DJG
17/11/23 15:16:42	221	£26.080	XLON	882659341425279
17/11/23 15:16:42	375	£26.080	XLON	882659341425278
17/11/23 15:16:42	409	£26.080	XLON	882659341425277
17/11/23 15:16:42	423	£26.080	XLON	882659341425276

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 15:16:42	1,410	£26.080	XLON	882659341425275
17/11/23 15:16:56	4	£26.080	XLON	882659341425319
17/11/23 15:16:56	1,386	£26.080	XLON	882659341425318
17/11/23 15:17:02	40	£26.060	CHIX	130001DM9
17/11/23 15:17:02	138	£26.060	CHIX	130001DM7
17/11/23 15:17:02	153	£26.060	CHIX	130001DM8
17/11/23 15:17:02	257	£26.060	XLON	882659341425370
17/11/23 15:17:02	409	£26.060	XLON	882659341425369
17/11/23 15:17:04	201	£26.060	XLON	882659341425378
17/11/23 15:17:04	257	£26.060	XLON	882659341425377
17/11/23 15:17:09	322	£26.060	XLON	882659341425380
17/11/23 15:17:43	779	£26.075	CHIX	130001DOA
17/11/23 15:17:43	257	£26.075	XLON	882659341425463
17/11/23 15:17:43	395	£26.075	XLON	882659341425453
17/11/23 15:17:43	409	£26.075	XLON	882659341425464
17/11/23 15:17:43	423	£26.075	XLON	882659341425462
17/11/23 15:17:43	1,004	£26.075	XLON	882659341425454
17/11/23 15:17:53	17	£26.075	CHIX	130001DPI
17/11/23 15:17:53	97	£26.075	CHIX	130001DPK
17/11/23 15:17:53	278	£26.075	CHIX	130001DPJ
17/11/23 15:17:53	257	£26.075	XLON	882659341425479
17/11/23 15:17:53	401	£26.075	XLON	882659341425473
17/11/23 15:17:53	409	£26.075	XLON	882659341425478
17/11/23 15:17:53	423	£26.075	XLON	882659341425477
17/11/23 15:17:54	257	£26.075	XLON	882659341425480
17/11/23 15:17:54	397	£26.075	XLON	882659341425483
17/11/23 15:17:54	423	£26.075	XLON	882659341425482
17/11/23 15:17:54	565	£26.075	XLON	882659341425481
17/11/23 15:17:55	12	£26.075	XLON	882659341425484
17/11/23 15:17:55	234	£26.075	XLON	882659341425487
17/11/23 15:17:55	257	£26.075	XLON	882659341425486
17/11/23 15:17:55	325	£26.075	XLON	882659341425485
17/11/23 15:18:00	257	£26.075	XLON	882659341425526
17/11/23 15:18:00	409	£26.075	XLON	882659341425524
17/11/23 15:18:00	423	£26.075	XLON	882659341425525
17/11/23 15:18:00	1,333	£26.075	XLON	882659341425523
17/11/23 15:18:02	7	£26.075	XLON	882659341425540

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 15:18:02	189	£26.075	XLON	882659341425532
17/11/23 15:18:02	257	£26.075	XLON	882659341425538
17/11/23 15:18:02	409	£26.075	XLON	882659341425539
17/11/23 15:18:03	257	£26.075	XLON	882659341425541
17/11/23 15:18:05	188	£26.075	XLON	882659341425553
17/11/23 15:18:05	349	£26.075	XLON	882659341425552
17/11/23 15:18:17	490	£26.075	CHIX	130001DS0
17/11/23 15:18:17	231	£26.075	XLON	882659341425573
17/11/23 15:18:17	273	£26.075	XLON	882659341425574
17/11/23 15:18:32	81	£26.080	CHIX	130001DTA
17/11/23 15:18:32	266	£26.080	CHIX	130001DTB
17/11/23 15:18:32	231	£26.080	XLON	882659341425615
17/11/23 15:18:32	254	£26.080	XLON	882659341425618
17/11/23 15:18:32	409	£26.080	XLON	882659341425617
17/11/23 15:18:32	423	£26.080	XLON	882659341425616
17/11/23 15:18:32	1,153	£26.080	XLON	882659341425614
17/11/23 15:18:34	291	£26.080	XLON	882659341425625
17/11/23 15:18:59	614	£26.075	CHIX	130001DUU
17/11/23 15:18:59	908	£26.075	XLON	882659341425710
17/11/23 15:19:01	348	£26.070	XLON	882659341425726
17/11/23 15:19:01	551	£26.070	XLON	882659341425725
17/11/23 15:19:27	56	£26.075	XLON	882659341425837
17/11/23 15:19:27	409	£26.075	XLON	882659341425836
17/11/23 15:19:27	423	£26.075	XLON	882659341425827
17/11/23 15:19:27	423	£26.075	XLON	882659341425835
17/11/23 15:19:27	848	£26.075	XLON	882659341425826
17/11/23 15:19:37	115	£26.070	CHIX	130001E0Z
17/11/23 15:19:37	665	£26.070	CHIX	130001E0S
17/11/23 15:19:37	174	£26.070	XLON	882659341425860
17/11/23 15:19:37	257	£26.070	XLON	882659341425859
17/11/23 15:19:37	409	£26.070	XLON	882659341425857
17/11/23 15:19:37	423	£26.070	XLON	882659341425858
17/11/23 15:19:37	1,512	£26.070	XLON	882659341425854
17/11/23 15:19:54	363	£26.070	CHIX	130001E55
17/11/23 15:19:54	5	£26.070	XLON	882659341425905
17/11/23 15:19:54	220	£26.070	XLON	882659341425904
17/11/23 15:19:54	386	£26.070	XLON	882659341425903

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 15:19:54	891	£26.070	XLON	882659341425900
17/11/23 15:19:56	334	£26.065	CHIX	130001E5K
17/11/23 15:19:56	168	£26.065	XLON	882659341425910
17/11/23 15:19:56	220	£26.065	XLON	882659341425909
17/11/23 15:20:28	349	£26.075	CHIX	130001E8K
17/11/23 15:20:28	79	£26.075	XLON	882659341426001
17/11/23 15:20:28	90	£26.075	XLON	882659341426007
17/11/23 15:20:28	409	£26.075	XLON	882659341426006
17/11/23 15:20:28	423	£26.075	XLON	882659341426005
17/11/23 15:20:28	1,493	£26.075	XLON	882659341426002
17/11/23 15:20:50	462	£26.065	CHIX	130001EBK
17/11/23 15:20:50	310	£26.065	XLON	882659341426058
17/11/23 15:20:50	1,243	£26.065	XLON	882659341426057
17/11/23 15:21:20	382	£26.070	CHIX	130001EEL
17/11/23 15:21:20	393	£26.070	CHIX	130001EEN
17/11/23 15:21:20	70	£26.070	XLON	882659341426180
17/11/23 15:21:20	423	£26.070	XLON	882659341426179
17/11/23 15:21:20	1,512	£26.070	XLON	882659341426175
17/11/23 15:21:53	320	£26.070	CHIX	130001EHY
17/11/23 15:21:53	186	£26.070	XLON	882659341426217
17/11/23 15:21:53	1,232	£26.070	XLON	882659341426216
17/11/23 15:22:12	1,580	£26.075	XLON	882659341426306
17/11/23 15:22:13	60	£26.075	XLON	882659341426309
17/11/23 15:22:13	338	£26.075	XLON	882659341426310
17/11/23 15:22:13	409	£26.075	XLON	882659341426308
17/11/23 15:22:13	423	£26.075	XLON	882659341426307
17/11/23 15:22:16	23	£26.075	CHIX	130001EKK
17/11/23 15:22:16	1,544	£26.075	XLON	882659341426315
17/11/23 15:22:40	423	£26.080	XLON	882659341426386
17/11/23 15:23:22	257	£26.085	XLON	882659341426503
17/11/23 15:23:24	77	£26.085	XLON	882659341426516
17/11/23 15:23:24	257	£26.085	XLON	882659341426518
17/11/23 15:23:24	409	£26.085	XLON	882659341426519
17/11/23 15:23:24	423	£26.085	XLON	882659341426517
17/11/23 15:23:25	257	£26.085	XLON	882659341426523
17/11/23 15:23:25	409	£26.085	XLON	882659341426522
17/11/23 15:23:25	423	£26.085	XLON	882659341426524



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 15:23:26	257	£26.085	XLON	882659341426525
17/11/23 15:23:26	257	£26.085	XLON	882659341426528
17/11/23 15:23:26	409	£26.085	XLON	882659341426527
17/11/23 15:23:26	423	£26.085	XLON	882659341426526
17/11/23 15:23:26	423	£26.085	XLON	882659341426529
17/11/23 15:23:27	409	£26.085	XLON	882659341426531
17/11/23 15:23:27	423	£26.085	XLON	882659341426530
17/11/23 15:23:33	123	£26.085	XLON	882659341426590
17/11/23 15:23:33	257	£26.085	XLON	882659341426589
17/11/23 15:23:33	359	£26.085	XLON	882659341426582
17/11/23 15:23:33	401	£26.085	XLON	882659341426583
17/11/23 15:23:38	100	£26.085	CHIX	130001ERX
17/11/23 15:23:38	590	£26.085	CHIX	130001ERW
17/11/23 15:24:01	433	£26.095	CHIX	130001ETH
17/11/23 15:24:10	353	£26.095	CHIX	130001EUE
17/11/23 15:24:10	1,532	£26.095	XLON	882659341426690
17/11/23 15:24:28	450	£26.095	CHIX	130001EVH
17/11/23 15:24:28	1,147	£26.095	CHIX	130001EVF
17/11/23 15:24:28	257	£26.095	XLON	882659341426742
17/11/23 15:24:28	381	£26.095	XLON	882659341426744
17/11/23 15:24:28	423	£26.095	XLON	882659341426743
17/11/23 15:24:28	1,422	£26.095	XLON	882659341426740
17/11/23 15:25:40	50	£26.105	CHIX	130001F1E
17/11/23 15:25:40	103	£26.105	CHIX	130001F1D
17/11/23 15:25:40	143	£26.105	CHIX	130001F1G
17/11/23 15:25:40	247	£26.105	CHIX	130001F1F
17/11/23 15:25:40	434	£26.105	CHIX	130001F1H
17/11/23 15:25:40	872	£26.105	XLON	882659341426896
17/11/23 15:26:12	210	£26.110	XLON	882659341426981
17/11/23 15:26:12	423	£26.110	XLON	882659341426980
17/11/23 15:26:12	1,580	£26.110	XLON	882659341426976
17/11/23 15:26:24	389	£26.105	CHIX	130001F4N
17/11/23 15:26:24	699	£26.105	CHIX	130001F4O
17/11/23 15:26:24	79	£26.100	XLON	882659341427040
17/11/23 15:26:48	6	£26.110	XLON	882659341427108
17/11/23 15:26:48	409	£26.110	XLON	882659341427107
17/11/23 15:26:48	477	£26.110	XLON	882659341427106

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 15:26:48	661	£26.110	XLON	882659341427105
17/11/23 15:26:53	142	£26.105	CHIX	130001F6K
17/11/23 15:26:53	552	£26.105	CHIX	130001F6L
17/11/23 15:26:56	146	£26.105	XLON	882659341427162
17/11/23 15:26:56	327	£26.105	XLON	882659341427161
17/11/23 15:27:11	669	£26.110	XLON	882659341427214
17/11/23 15:27:37	548	£26.105	CHIX	130001F94
17/11/23 15:27:37	723	£26.105	CHIX	130001F92
17/11/23 15:27:37	242	£26.105	XLON	882659341427274
17/11/23 15:27:37	400	£26.105	XLON	882659341427272
17/11/23 15:27:37	400	£26.105	XLON	882659341427273
17/11/23 15:27:45	532	£26.100	CHIX	130001F9K
17/11/23 15:28:05	94	£26.095	XLON	882659341427337
17/11/23 15:28:20	830	£26.095	CHIX	130001FDE
17/11/23 15:28:20	279	£26.095	XLON	882659341427409
17/11/23 15:28:22	370	£26.095	XLON	882659341427420
17/11/23 15:28:34	648	£26.090	CHIX	130001FEI
17/11/23 15:28:56	342	£26.090	CHIX	130001FFP
17/11/23 15:28:56	480	£26.090	XLON	882659341427477
17/11/23 15:28:57	383	£26.090	XLON	882659341427480
17/11/23 15:29:13	125	£26.080	CHIX	130001FHV
17/11/23 15:29:13	173	£26.080	CHIX	130001FHW
17/11/23 15:29:13	299	£26.080	CHIX	130001FHX
17/11/23 15:30:00	462	£26.100	XLON	882659341427722
17/11/23 15:30:03	730	£26.095	CHIX	130001FSO
17/11/23 15:30:03	173	£26.095	XLON	882659341427742
17/11/23 15:30:03	299	£26.095	XLON	882659341427741
17/11/23 15:30:03	521	£26.095	XLON	882659341427739
17/11/23 15:30:09	624	£26.090	CHIX	130001FTL
17/11/23 15:30:09	133	£26.090	XLON	882659341427790
17/11/23 15:30:09	776	£26.090	XLON	882659341427791
17/11/23 15:30:15	129	£26.090	XLON	882659341427809
17/11/23 15:30:15	423	£26.090	XLON	882659341427808
17/11/23 15:30:15	454	£26.090	XLON	882659341427803
17/11/23 15:30:36	26	£26.085	CHIX	130001FUY
17/11/23 15:30:36	583	£26.085	CHIX	130001FUX
17/11/23 15:30:36	262	£26.085	XLON	882659341427858

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 15:30:36	371	£26.085	XLON	882659341427859
17/11/23 15:31:11	377	£26.095	XLON	882659341427943
17/11/23 15:31:11	409	£26.095	XLON	882659341427945
17/11/23 15:31:11	423	£26.095	XLON	882659341427944
17/11/23 15:31:20	446	£26.090	CHIX	130001FXJ
17/11/23 15:31:20	1,575	£26.090	XLON	882659341427961
17/11/23 15:31:22	32	£26.090	XLON	882659341427992
17/11/23 15:31:22	435	£26.090	XLON	882659341427991
17/11/23 15:31:33	76	£26.090	CHIX	130001FZY
17/11/23 15:31:44	935	£26.095	CHIX	130001G0R
17/11/23 15:31:44	1,496	£26.095	XLON	882659341428041
17/11/23 15:31:47	365	£26.095	XLON	882659341428051
17/11/23 15:31:47	409	£26.095	XLON	882659341428049
17/11/23 15:31:47	423	£26.095	XLON	882659341428050
17/11/23 15:31:50	403	£26.095	XLON	882659341428064
17/11/23 15:31:51	293	£26.090	XLON	882659341428073
17/11/23 15:32:26	1	£26.095	CHIX	130001G4X
17/11/23 15:32:26	128	£26.095	CHIX	130001G4U
17/11/23 15:32:26	312	£26.095	CHIX	130001G4Z
17/11/23 15:32:26	327	£26.095	CHIX	130001G4Y
17/11/23 15:32:26	343	£26.095	CHIX	130001G51
17/11/23 15:32:26	127	£26.095	XLON	882659341428148
17/11/23 15:32:26	409	£26.095	XLON	882659341428147
17/11/23 15:32:26	423	£26.095	XLON	882659341428146
17/11/23 15:32:26	423	£26.095	XLON	882659341428149
17/11/23 15:32:26	440	£26.095	XLON	882659341428145
17/11/23 15:32:26	1,408	£26.095	XLON	882659341428140
17/11/23 15:32:45	390	£26.100	XLON	882659341428186
17/11/23 15:32:45	409	£26.100	XLON	882659341428184
17/11/23 15:32:45	423	£26.100	XLON	882659341428185
17/11/23 15:32:45	1,281	£26.100	XLON	882659341428180
17/11/23 15:33:08	409	£26.105	XLON	882659341428235
17/11/23 15:33:21	409	£26.110	XLON	882659341428333
17/11/23 15:33:21	423	£26.110	XLON	882659341428332
17/11/23 15:33:26	22	£26.110	XLON	882659341428362
17/11/23 15:33:26	409	£26.110	XLON	882659341428364
17/11/23 15:33:26	423	£26.110	XLON	882659341428363

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 15:33:46	431	£26.115	CHIX	130001GDA
17/11/23 15:33:47	409	£26.115	XLON	882659341428431
17/11/23 15:33:47	423	£26.115	XLON	882659341428430
17/11/23 15:34:00	28	£26.110	CHIX	130001GFJ
17/11/23 15:34:00	143	£26.110	CHIX	130001GFD
17/11/23 15:34:00	323	£26.110	CHIX	130001GFC
17/11/23 15:34:00	590	£26.110	CHIX	130001GFI
17/11/23 15:34:00	789	£26.110	CHIX	130001GFF
17/11/23 15:34:00	63	£26.110	XLON	882659341428475
17/11/23 15:34:00	312	£26.110	XLON	882659341428479
17/11/23 15:34:00	367	£26.110	XLON	882659341428477
17/11/23 15:34:00	400	£26.110	XLON	882659341428478
17/11/23 15:34:00	423	£26.110	XLON	882659341428476
17/11/23 15:34:00	1,500	£26.110	XLON	882659341428474
17/11/23 15:34:03	365	£26.110	XLON	882659341428490
17/11/23 15:34:03	409	£26.110	XLON	882659341428489
17/11/23 15:34:03	423	£26.110	XLON	882659341428488
17/11/23 15:34:04	409	£26.110	XLON	882659341428500
17/11/23 15:34:04	423	£26.110	XLON	882659341428499
17/11/23 15:34:45	51	£26.110	CHIX	130001GK1
17/11/23 15:34:47	15	£26.110	CHIX	130001GK9
17/11/23 15:34:59	257	£26.115	XLON	882659341428612
17/11/23 15:34:59	409	£26.115	XLON	882659341428614
17/11/23 15:34:59	423	£26.115	XLON	882659341428613
17/11/23 15:35:04	257	£26.115	XLON	882659341428622
17/11/23 15:35:04	409	£26.115	XLON	882659341428624
17/11/23 15:35:04	423	£26.115	XLON	882659341428623
17/11/23 15:35:07	257	£26.115	XLON	882659341428642
17/11/23 15:35:09	257	£26.115	XLON	882659341428647
17/11/23 15:35:09	355	£26.115	XLON	882659341428651
17/11/23 15:35:09	409	£26.115	XLON	882659341428648
17/11/23 15:35:09	423	£26.115	XLON	882659341428649
17/11/23 15:35:09	460	£26.115	XLON	882659341428652
17/11/23 15:35:09	593	£26.115	XLON	882659341428650
17/11/23 15:35:10	60	£26.115	XLON	882659341428667
17/11/23 15:35:10	257	£26.115	XLON	882659341428668
17/11/23 15:35:10	378	£26.115	XLON	882659341428671

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 15:35:10	409	£26.115	XLON	882659341428665
17/11/23 15:35:10	423	£26.115	XLON	882659341428666
17/11/23 15:35:10	460	£26.115	XLON	882659341428670
17/11/23 15:35:10	598	£26.115	XLON	882659341428669
17/11/23 15:35:11	202	£26.115	XLON	882659341428679
17/11/23 15:35:11	257	£26.115	XLON	882659341428675
17/11/23 15:35:11	257	£26.115	XLON	882659341428677
17/11/23 15:35:11	409	£26.115	XLON	882659341428672
17/11/23 15:35:11	423	£26.115	XLON	882659341428673
17/11/23 15:35:11	423	£26.115	XLON	882659341428678
17/11/23 15:35:11	460	£26.115	XLON	882659341428676
17/11/23 15:35:11	577	£26.115	XLON	882659341428674
17/11/23 15:35:14	160	£26.115	XLON	882659341428690
17/11/23 15:35:14	207	£26.115	XLON	882659341428689
17/11/23 15:35:17	97	£26.115	XLON	882659341428691
17/11/23 15:35:17	295	£26.115	XLON	882659341428692
17/11/23 15:35:21	128	£26.115	XLON	882659341428693
17/11/23 15:35:21	259	£26.115	XLON	882659341428694
17/11/23 15:35:22	434	£26.110	CHIX	130001GMD
17/11/23 15:35:22	575	£26.110	CHIX	130001GMA
17/11/23 15:35:22	790	£26.110	XLON	882659341428695
17/11/23 15:35:32	252	£26.110	XLON	882659341428700
17/11/23 15:35:39	898	£26.110	CHIX	130001GNN
17/11/23 15:35:39	6	£26.110	XLON	882659341428709
17/11/23 15:35:39	257	£26.110	XLON	882659341428707
17/11/23 15:35:39	409	£26.110	XLON	882659341428708
17/11/23 15:35:45	228	£26.115	XLON	882659341428756
17/11/23 15:35:45	423	£26.115	XLON	882659341428755
17/11/23 15:35:49	257	£26.115	XLON	882659341428771
17/11/23 15:36:03	364	£26.115	CHIX	130001GRM
17/11/23 15:36:03	54	£26.115	XLON	882659341428827
17/11/23 15:36:03	60	£26.115	XLON	882659341428826
17/11/23 15:36:03	409	£26.115	XLON	882659341428825
17/11/23 15:36:03	423	£26.115	XLON	882659341428824
17/11/23 15:36:03	1,471	£26.115	XLON	882659341428821
17/11/23 15:36:07	340	£26.115	CHIX	130001GSQ
17/11/23 15:36:28	409	£26.115	XLON	882659341428889

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 15:36:28	423	£26.115	XLON	882659341428888
17/11/23 15:36:28	529	£26.115	XLON	882659341428887
17/11/23 15:36:28	1,056	£26.115	XLON	882659341428886
17/11/23 15:36:43	117	£26.115	XLON	882659341428918
17/11/23 15:36:43	257	£26.115	XLON	882659341428917
17/11/23 15:36:48	347	£26.115	XLON	882659341428941
17/11/23 15:36:50	76	£26.115	XLON	882659341428942
17/11/23 15:36:50	282	£26.115	XLON	882659341428943
17/11/23 15:36:54	127	£26.115	XLON	882659341428951
17/11/23 15:36:54	260	£26.115	XLON	882659341428952
17/11/23 15:36:56	68	£26.110	CHIX	130001GYE
17/11/23 15:36:58	163	£26.115	XLON	882659341428956
17/11/23 15:36:59	172	£26.110	CHIX	130001GYQ
17/11/23 15:37:00	320	£26.115	XLON	882659341428958
17/11/23 15:37:02	307	£26.110	XLON	882659341428966
17/11/23 15:37:03	307	£26.110	XLON	882659341428967
17/11/23 15:37:51	128	£26.115	CHIX	130001H2R
17/11/23 15:37:51	128	£26.115	CHIX	130001H2S
17/11/23 15:37:51	454	£26.115	CHIX	130001H2T
17/11/23 15:37:51	365	£26.115	XLON	882659341429050
17/11/23 15:37:51	879	£26.115	XLON	882659341429049
17/11/23 15:37:59	899	£26.115	CHIX	130001H3E
17/11/23 15:37:59	524	£26.115	XLON	882659341429060
17/11/23 15:37:59	733	£26.115	XLON	882659341429059
17/11/23 15:38:06	380	£26.115	CHIX	130001H4H
17/11/23 15:38:06	108	£26.115	XLON	882659341429083
17/11/23 15:38:06	145	£26.115	XLON	882659341429081
17/11/23 15:38:06	257	£26.115	XLON	882659341429084
17/11/23 15:38:06	303	£26.115	XLON	882659341429085
17/11/23 15:38:06	307	£26.115	XLON	882659341429082
17/11/23 15:38:14	1	£26.115	XLON	882659341429131
17/11/23 15:38:14	1,220	£26.115	XLON	882659341429130
17/11/23 15:38:15	253	£26.115	XLON	882659341429132
17/11/23 15:38:15	257	£26.115	XLON	882659341429133
17/11/23 15:39:17	458	£26.135	CHIX	130001HAC
17/11/23 15:39:17	257	£26.135	XLON	882659341429252
17/11/23 15:39:17	420	£26.135	XLON	882659341429250

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 15:39:17	423	£26.135	XLON	882659341429251
17/11/23 15:39:22	415	£26.125	CHIX	130001HB8
17/11/23 15:39:22	521	£26.125	CHIX	130001HB7
17/11/23 15:39:22	57	£26.130	XLON	882659341429262
17/11/23 15:39:22	145	£26.130	XLON	882659341429265
17/11/23 15:39:22	177	£26.130	XLON	882659341429268
17/11/23 15:39:22	355	£26.130	XLON	882659341429267
17/11/23 15:39:22	409	£26.130	XLON	882659341429263
17/11/23 15:39:22	409	£26.130	XLON	882659341429270
17/11/23 15:39:22	423	£26.130	XLON	882659341429264
17/11/23 15:39:22	423	£26.130	XLON	882659341429269
17/11/23 15:39:22	460	£26.130	XLON	882659341429266
17/11/23 15:39:22	460	£26.130	XLON	882659341429272
17/11/23 15:39:22	605	£26.130	XLON	882659341429271
17/11/23 15:39:31	257	£26.120	XLON	882659341429304
17/11/23 15:39:31	423	£26.120	XLON	882659341429305
17/11/23 15:39:32	257	£26.120	XLON	882659341429306
17/11/23 15:39:32	257	£26.120	XLON	882659341429310
17/11/23 15:39:32	377	£26.120	XLON	882659341429309
17/11/23 15:39:32	409	£26.120	XLON	882659341429308
17/11/23 15:39:32	409	£26.120	XLON	882659341429312
17/11/23 15:39:32	423	£26.120	XLON	882659341429307
17/11/23 15:39:32	423	£26.120	XLON	882659341429311
17/11/23 15:39:33	257	£26.120	XLON	882659341429314
17/11/23 15:39:34	142	£26.120	XLON	882659341429316
17/11/23 15:39:34	257	£26.120	XLON	882659341429315
17/11/23 15:39:37	156	£26.125	XLON	882659341429321
17/11/23 15:39:37	189	£26.125	XLON	882659341429320
17/11/23 15:39:41	120	£26.125	XLON	882659341429324
17/11/23 15:39:41	267	£26.125	XLON	882659341429323
17/11/23 15:39:45	98	£26.125	XLON	882659341429326
17/11/23 15:39:45	289	£26.125	XLON	882659341429325
17/11/23 15:39:49	56	£26.125	XLON	882659341429330
17/11/23 15:39:49	75	£26.125	XLON	882659341429328
17/11/23 15:39:49	257	£26.125	XLON	882659341429329
17/11/23 15:39:52	44	£26.125	XLON	882659341429332
17/11/23 15:39:52	367	£26.125	XLON	882659341429331

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 15:39:56	257	£26.125	XLON	882659341429337
17/11/23 15:39:59	2	£26.125	XLON	882659341429347
17/11/23 15:39:59	52	£26.125	XLON	882659341429350
17/11/23 15:39:59	97	£26.125	XLON	882659341429348
17/11/23 15:39:59	257	£26.125	XLON	882659341429349
17/11/23 15:40:03	138	£26.125	XLON	882659341429358
17/11/23 15:40:03	257	£26.125	XLON	882659341429357
17/11/23 15:40:07	123	£26.125	XLON	882659341429362
17/11/23 15:40:07	271	£26.125	XLON	882659341429361
17/11/23 15:40:11	134	£26.125	XLON	882659341429383
17/11/23 15:40:11	260	£26.125	XLON	882659341429384
17/11/23 15:40:15	183	£26.125	XLON	882659341429392
17/11/23 15:40:15	368	£26.125	XLON	882659341429391
17/11/23 15:40:22	351	£26.125	XLON	882659341429397
17/11/23 15:40:25	423	£26.125	XLON	882659341429399
17/11/23 15:40:27	423	£26.125	XLON	882659341429410
17/11/23 15:40:31	404	£26.125	XLON	882659341429418
17/11/23 15:40:38	524	£26.130	CHIX	130001HHQ
17/11/23 15:40:41	11	£26.130	XLON	882659341429446
17/11/23 15:40:41	64	£26.130	XLON	882659341429444
17/11/23 15:40:41	409	£26.130	XLON	882659341429445
17/11/23 15:40:41	1,502	£26.130	XLON	882659341429443
17/11/23 15:41:02	60	£26.125	CHIX	130001HJ4
17/11/23 15:41:02	590	£26.125	CHIX	130001HJ3
17/11/23 15:41:02	719	£26.125	CHIX	130001HJ2
17/11/23 15:41:02	258	£26.125	XLON	882659341429499
17/11/23 15:41:02	718	£26.125	XLON	882659341429498
17/11/23 15:41:32	75	£26.130	XLON	882659341429553
17/11/23 15:41:32	257	£26.130	XLON	882659341429555
17/11/23 15:41:32	423	£26.130	XLON	882659341429554
17/11/23 15:41:36	374	£26.135	XLON	882659341429580
17/11/23 15:41:36	409	£26.135	XLON	882659341429579
17/11/23 15:41:36	423	£26.135	XLON	882659341429578
17/11/23 15:41:55	249	£26.145	XLON	882659341429616
17/11/23 15:41:55	257	£26.145	XLON	882659341429613
17/11/23 15:41:55	423	£26.145	XLON	882659341429615
17/11/23 15:41:55	470	£26.145	XLON	882659341429614



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 15:41:55	1,520	£26.145	XLON	882659341429612
17/11/23 15:41:58	101	£26.145	XLON	882659341429621
17/11/23 15:41:58	256	£26.145	XLON	882659341429622
17/11/23 15:42:01	158	£26.145	XLON	882659341429631
17/11/23 15:42:04	162	£26.145	XLON	882659341429702
17/11/23 15:42:04	166	£26.145	XLON	882659341429701
17/11/23 15:42:04	624	£26.145	XLON	882659341429692
17/11/23 15:42:13	319	£26.140	CHIX	130001HQB
17/11/23 15:42:13	566	£26.140	CHIX	130001HQA
17/11/23 15:42:13	479	£26.140	XLON	882659341429723
17/11/23 15:42:13	959	£26.140	XLON	882659341429724
17/11/23 15:42:30	565	£26.140	CHIX	130001HRC
17/11/23 15:42:30	313	£26.140	XLON	882659341429762
17/11/23 15:42:30	380	£26.140	XLON	882659341429761
17/11/23 15:42:30	423	£26.140	XLON	882659341429760
17/11/23 15:42:30	1,123	£26.140	XLON	882659341429759
17/11/23 15:42:49	77	£26.140	XLON	882659341429836
17/11/23 15:42:49	243	£26.140	XLON	882659341429837
17/11/23 15:42:58	169	£26.140	CHIX	130001HU6
17/11/23 15:42:58	455	£26.140	CHIX	130001HU7
17/11/23 15:42:58	292	£26.140	XLON	882659341429849
17/11/23 15:42:58	423	£26.140	XLON	882659341429848
17/11/23 15:42:58	1,439	£26.140	XLON	882659341429847
17/11/23 15:43:14	320	£26.140	XLON	882659341429905
17/11/23 15:43:19	89	£26.140	XLON	882659341429910
17/11/23 15:43:19	305	£26.140	XLON	882659341429911
17/11/23 15:43:22	1,002	£26.135	XLON	882659341429915
17/11/23 15:43:23	319	£26.130	CHIX	130001HVL
17/11/23 15:43:23	353	£26.130	CHIX	130001HVK
17/11/23 15:43:26	202	£26.125	XLON	882659341429929
17/11/23 15:43:26	400	£26.125	XLON	882659341429930
17/11/23 15:43:26	400	£26.125	XLON	882659341429931
17/11/23 15:43:56	587	£26.130	CHIX	130001HY0
17/11/23 15:43:56	1,570	£26.130	XLON	882659341430001
17/11/23 15:44:07	217	£26.130	XLON	882659341430022
17/11/23 15:44:07	257	£26.130	XLON	882659341430020
17/11/23 15:44:07	303	£26.130	XLON	882659341430019

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 15:44:07	353	£26.130	XLON	882659341430021
17/11/23 15:44:07	1,574	£26.130	XLON	882659341430018
17/11/23 15:44:29	335	£26.130	CHIX	130001I0B
17/11/23 15:44:29	363	£26.130	XLON	882659341430121
17/11/23 15:44:38	345	£26.130	CHIX	130001I1F
17/11/23 15:44:38	7	£26.130	XLON	882659341430152
17/11/23 15:44:38	23	£26.130	XLON	882659341430150
17/11/23 15:44:38	50	£26.130	XLON	882659341430156
17/11/23 15:44:38	257	£26.130	XLON	882659341430155
17/11/23 15:44:38	308	£26.130	XLON	882659341430153
17/11/23 15:44:38	423	£26.130	XLON	882659341430154
17/11/23 15:44:38	1,500	£26.130	XLON	882659341430151
17/11/23 15:44:46	89	£26.130	XLON	882659341430201
17/11/23 15:44:46	305	£26.130	XLON	882659341430200
17/11/23 15:44:46	339	£26.130	XLON	882659341430198
17/11/23 15:44:59	400	£26.120	XLON	882659341430231
17/11/23 15:44:59	400	£26.120	XLON	882659341430232
17/11/23 15:45:17	224	£26.130	XLON	882659341430322
17/11/23 15:45:17	257	£26.130	XLON	882659341430321
17/11/23 15:45:29	321	£26.130	CHIX	130001I5Z
17/11/23 15:45:37	154	£26.130	CHIX	130001I6K
17/11/23 15:45:37	473	£26.130	CHIX	130001I6L
17/11/23 15:45:37	257	£26.130	XLON	882659341430367
17/11/23 15:45:37	423	£26.130	XLON	882659341430368
17/11/23 15:45:37	1,404	£26.130	XLON	882659341430362
17/11/23 15:45:41	353	£26.130	XLON	882659341430376
17/11/23 15:45:45	370	£26.130	CHIX	130001I79
17/11/23 15:45:45	327	£26.130	XLON	882659341430391
17/11/23 15:45:50	82	£26.130	XLON	882659341430438
17/11/23 15:45:50	256	£26.130	XLON	882659341430437
17/11/23 15:45:50	257	£26.130	XLON	882659341430442
17/11/23 15:45:50	287	£26.130	XLON	882659341430441
17/11/23 15:45:50	290	£26.130	XLON	882659341430443
17/11/23 15:45:50	370	£26.130	XLON	882659341430439
17/11/23 15:45:50	721	£26.130	XLON	882659341430436
17/11/23 15:46:05	383	£26.125	CHIX	130001I9L
17/11/23 15:46:45	360	£26.130	CHIX	130001IFI

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 15:46:45	386	£26.130	CHIX	130001IFJ
17/11/23 15:46:45	495	£26.130	XLON	882659341430547
17/11/23 15:46:45	1,027	£26.130	XLON	882659341430548
17/11/23 15:46:47	257	£26.130	XLON	882659341430554
17/11/23 15:46:47	409	£26.130	XLON	882659341430555
17/11/23 15:46:47	423	£26.130	XLON	882659341430553
17/11/23 15:46:47	557	£26.130	XLON	882659341430556
17/11/23 15:46:48	257	£26.130	XLON	882659341430557
17/11/23 15:46:48	283	£26.130	XLON	882659341430559
17/11/23 15:46:48	423	£26.130	XLON	882659341430558
17/11/23 15:46:51	129	£26.130	XLON	882659341430561
17/11/23 15:46:51	257	£26.130	XLON	882659341430560
17/11/23 15:46:55	95	£26.130	XLON	882659341430563
17/11/23 15:46:55	294	£26.130	XLON	882659341430562
17/11/23 15:46:58	162	£26.130	XLON	882659341430570
17/11/23 15:46:58	227	£26.130	XLON	882659341430571
17/11/23 15:47:02	19	£26.130	XLON	882659341430582
17/11/23 15:47:02	175	£26.130	XLON	882659341430581
17/11/23 15:47:02	196	£26.130	XLON	882659341430580
17/11/23 15:47:06	132	£26.130	XLON	882659341430600
17/11/23 15:47:06	257	£26.130	XLON	882659341430599
17/11/23 15:47:10	257	£26.130	XLON	882659341430610
17/11/23 15:47:10	401	£26.130	XLON	882659341430619
17/11/23 15:47:17	60	£26.130	XLON	882659341430620
17/11/23 15:47:17	91	£26.130	XLON	882659341430622
17/11/23 15:47:17	257	£26.130	XLON	882659341430621
17/11/23 15:47:19	3	£26.125	XLON	882659341430630
17/11/23 15:47:19	5	£26.125	XLON	882659341430631
17/11/23 15:47:19	1,171	£26.125	XLON	882659341430632
17/11/23 15:47:48	643	£26.130	XLON	882659341430688
17/11/23 15:47:48	934	£26.130	XLON	882659341430687
17/11/23 15:48:09	257	£26.140	XLON	882659341430779
17/11/23 15:48:09	279	£26.140	XLON	882659341430780
17/11/23 15:48:09	409	£26.140	XLON	882659341430777
17/11/23 15:48:09	423	£26.140	XLON	882659341430778
17/11/23 15:48:09	786	£26.140	XLON	882659341430781
17/11/23 15:48:12	53	£26.140	CHIX	130001IN3

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 15:48:12	270	£26.140	CHIX	130001IN4
17/11/23 15:48:12	115	£26.140	XLON	882659341430784
17/11/23 15:48:12	274	£26.140	XLON	882659341430783
17/11/23 15:48:16	142	£26.140	XLON	882659341430799
17/11/23 15:48:16	248	£26.140	XLON	882659341430800
17/11/23 15:48:18	257	£26.140	XLON	882659341430801
17/11/23 15:48:31	131	£26.140	CHIX	130001IOJ
17/11/23 15:48:31	680	£26.140	XLON	882659341430824
17/11/23 15:48:53	16	£26.140	CHIX	130001IPX
17/11/23 15:49:50	590	£26.145	CHIX	130001IUD
17/11/23 15:49:50	1,346	£26.145	CHIX	130001IUC
17/11/23 15:49:50	645	£26.145	XLON	882659341431058
17/11/23 15:49:51	222	£26.145	XLON	882659341431061
17/11/23 15:49:51	231	£26.145	XLON	882659341431068
17/11/23 15:49:51	257	£26.145	XLON	882659341431070
17/11/23 15:49:51	423	£26.145	XLON	882659341431060
17/11/23 15:49:51	423	£26.145	XLON	882659341431069
17/11/23 15:49:52	257	£26.145	XLON	882659341431100
17/11/23 15:49:52	423	£26.145	XLON	882659341431101
17/11/23 15:49:57	257	£26.145	XLON	882659341431114
17/11/23 15:49:57	409	£26.145	XLON	882659341431116
17/11/23 15:49:57	423	£26.145	XLON	882659341431115
17/11/23 15:49:58	257	£26.145	XLON	882659341431117
17/11/23 15:49:58	257	£26.145	XLON	882659341431121
17/11/23 15:49:58	409	£26.145	XLON	882659341431119
17/11/23 15:49:58	423	£26.145	XLON	882659341431118
17/11/23 15:49:58	423	£26.145	XLON	882659341431122
17/11/23 15:49:59	257	£26.145	XLON	882659341431124
17/11/23 15:49:59	423	£26.145	XLON	882659341431125
17/11/23 15:50:14	380	£26.145	XLON	882659341431164
17/11/23 15:50:14	409	£26.145	XLON	882659341431165
17/11/23 15:50:14	423	£26.145	XLON	882659341431166
17/11/23 15:50:19	60	£26.145	XLON	882659341431171
17/11/23 15:50:19	77	£26.145	XLON	882659341431170
17/11/23 15:50:19	409	£26.145	XLON	882659341431173
17/11/23 15:50:19	423	£26.145	XLON	882659341431172
17/11/23 15:50:22	77	£26.145	XLON	882659341431180

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 15:50:23	78	£26.145	XLON	882659341431182
17/11/23 15:50:27	1,426	£26.140	XLON	882659341431191
17/11/23 15:50:27	374	£26.145	XLON	882659341431188
17/11/23 15:50:27	409	£26.145	XLON	882659341431186
17/11/23 15:50:27	423	£26.145	XLON	882659341431187
17/11/23 15:50:27	625	£26.145	XLON	882659341431185
17/11/23 15:50:50	52	£26.140	CHIX	130001IYN
17/11/23 15:50:50	115	£26.140	CHIX	130001IYL
17/11/23 15:50:50	115	£26.140	CHIX	130001IYO
17/11/23 15:50:50	132	£26.140	CHIX	130001IYJ
17/11/23 15:50:50	348	£26.140	CHIX	130001IYK
17/11/23 15:50:50	682	£26.140	CHIX	130001IYM
17/11/23 15:51:20	257	£26.145	XLON	882659341431347
17/11/23 15:51:20	423	£26.145	XLON	882659341431348
17/11/23 15:51:20	523	£26.145	XLON	882659341431344
17/11/23 15:51:20	674	£26.145	XLON	882659341431349
17/11/23 15:51:20	842	£26.145	XLON	882659341431345
17/11/23 15:51:22	257	£26.145	XLON	882659341431368
17/11/23 15:51:22	409	£26.145	XLON	882659341431371
17/11/23 15:51:22	423	£26.145	XLON	882659341431367
17/11/23 15:51:22	460	£26.145	XLON	882659341431370
17/11/23 15:51:22	1,500	£26.145	XLON	882659341431369
17/11/23 15:51:23	154	£26.145	XLON	882659341431375
17/11/23 15:51:23	257	£26.145	XLON	882659341431374
17/11/23 15:51:25	451	£26.145	CHIX	130001J15
17/11/23 15:51:26	55	£26.145	XLON	882659341431401
17/11/23 15:51:26	269	£26.145	XLON	882659341431400
17/11/23 15:51:27	523	£26.140	CHIX	130001J1C
17/11/23 15:51:37	194	£26.145	XLON	882659341431412
17/11/23 15:51:37	257	£26.145	XLON	882659341431415
17/11/23 15:51:37	409	£26.145	XLON	882659341431413
17/11/23 15:51:37	423	£26.145	XLON	882659341431414
17/11/23 15:51:42	151	£26.145	XLON	882659341431447
17/11/23 15:51:42	170	£26.145	XLON	882659341431446
17/11/23 15:51:42	246	£26.145	XLON	882659341431448
17/11/23 15:51:45	11	£26.145	XLON	882659341431449
17/11/23 15:51:45	313	£26.145	XLON	882659341431450

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 15:51:48	110	£26.145	XLON	882659341431454
17/11/23 15:51:48	215	£26.145	XLON	882659341431455
17/11/23 15:51:52	257	£26.145	XLON	882659341431471
17/11/23 15:52:01	229	£26.145	XLON	882659341431490
17/11/23 15:52:01	423	£26.145	XLON	882659341431489
17/11/23 15:52:01	555	£26.145	XLON	882659341431488
17/11/23 15:52:11	56	£26.145	CHIX	130001J4P
17/11/23 15:52:14	318	£26.145	CHIX	130001J4X
17/11/23 15:52:16	39	£26.145	XLON	882659341431529
17/11/23 15:52:16	43	£26.145	XLON	882659341431525
17/11/23 15:52:16	1,413	£26.145	XLON	882659341431524
17/11/23 15:52:19	383	£26.145	XLON	882659341431540
17/11/23 15:52:22	346	£26.145	XLON	882659341431552
17/11/23 15:52:25	375	£26.145	XLON	882659341431560
17/11/23 15:52:28	325	£26.145	XLON	882659341431561
17/11/23 15:52:29	375	£26.145	CHIX	130001J5R
17/11/23 15:52:30	20	£26.140	CHIX	130001J5S
17/11/23 15:52:31	24	£26.145	XLON	882659341431566
17/11/23 15:52:31	300	£26.145	XLON	882659341431565
17/11/23 15:52:35	325	£26.145	XLON	882659341431584
17/11/23 15:52:37	74	£26.145	XLON	882659341431588
17/11/23 15:52:37	250	£26.145	XLON	882659341431589
17/11/23 15:52:40	63	£26.145	XLON	882659341431592
17/11/23 15:52:40	103	£26.145	XLON	882659341431593
17/11/23 15:52:40	159	£26.145	XLON	882659341431591
17/11/23 15:52:43	154	£26.145	XLON	882659341431597
17/11/23 15:52:43	170	£26.145	XLON	882659341431598
17/11/23 15:52:46	72	£26.145	XLON	882659341431602
17/11/23 15:52:46	253	£26.145	XLON	882659341431601
17/11/23 15:52:48	1,056	£26.140	CHIX	130001J7D
17/11/23 15:52:48	352	£26.140	XLON	882659341431611
17/11/23 15:52:48	400	£26.140	XLON	882659341431605
17/11/23 15:52:52	882	£26.140	CHIX	130001J86
17/11/23 15:52:52	513	£26.140	XLON	882659341431624
17/11/23 15:53:56	319	£26.140	CHIX	130001JEU
17/11/23 15:53:56	901	£26.140	XLON	882659341431808
17/11/23 15:54:16	404	£26.140	XLON	882659341431827

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 15:54:16	1,106	£26.140	XLON	882659341431826
17/11/23 15:54:40	768	£26.140	CHIX	130001JII
17/11/23 15:55:02	1,506	£26.140	XLON	882659341431933
17/11/23 15:55:57	71	£26.140	CHIX	130001JPH
17/11/23 15:55:59	35	£26.145	CHIX	130001JQ3
17/11/23 15:55:59	71	£26.145	CHIX	130001JQ5
17/11/23 15:55:59	74	£26.145	CHIX	130001JQ4
17/11/23 15:55:59	76	£26.145	CHIX	130001JQ8
17/11/23 15:55:59	189	£26.145	CHIX	130001JQ9
17/11/23 15:55:59	208	£26.145	CHIX	130001JQ6
17/11/23 15:55:59	219	£26.145	CHIX	130001JQ7
17/11/23 15:56:01	345	£26.145	CHIX	130001JQG
17/11/23 15:56:01	253	£26.140	XLON	882659341432060
17/11/23 15:56:01	1,217	£26.140	XLON	882659341432059
17/11/23 15:56:22	10	£26.145	CHIX	130001JSC
17/11/23 15:56:22	71	£26.145	CHIX	130001JSA
17/11/23 15:56:22	74	£26.145	CHIX	130001JS9
17/11/23 15:56:22	210	£26.145	CHIX	130001JSB
17/11/23 15:56:22	13	£26.145	XLON	882659341432107
17/11/23 15:56:22	257	£26.145	XLON	882659341432106
17/11/23 15:56:30	32	£26.145	CHIX	130001JSR
17/11/23 15:56:30	104	£26.145	CHIX	130001JSP
17/11/23 15:56:30	590	£26.145	CHIX	130001JSQ
17/11/23 15:56:30	766	£26.145	CHIX	130001JSO
17/11/23 15:56:30	153	£26.145	XLON	882659341432143
17/11/23 15:56:30	248	£26.145	XLON	882659341432135
17/11/23 15:56:30	400	£26.145	XLON	882659341432141
17/11/23 15:56:30	529	£26.145	XLON	882659341432142
17/11/23 15:56:30	834	£26.145	XLON	882659341432134
17/11/23 15:56:31	257	£26.145	XLON	882659341432150
17/11/23 15:56:31	359	£26.145	XLON	882659341432149
17/11/23 15:56:31	529	£26.145	XLON	882659341432151
17/11/23 15:56:33	257	£26.145	XLON	882659341432161
17/11/23 15:56:57	374	£26.145	CHIX	130001JU2
17/11/23 15:56:57	257	£26.145	XLON	882659341432263
17/11/23 15:56:57	466	£26.145	XLON	882659341432261
17/11/23 15:57:00	209	£26.145	XLON	882659341432266

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 15:57:08	236	£26.145	XLON	882659341432349
17/11/23 15:57:08	257	£26.145	XLON	882659341432347
17/11/23 15:57:08	493	£26.145	XLON	882659341432338
17/11/23 15:57:08	529	£26.145	XLON	882659341432337
17/11/23 15:57:08	529	£26.145	XLON	882659341432348
17/11/23 15:57:08	1,022	£26.145	XLON	882659341432336
17/11/23 15:57:10	170	£26.140	CHIX	130001JWD
17/11/23 15:57:39	339	£26.140	CHIX	130001K0P
17/11/23 15:57:39	257	£26.140	XLON	882659341432415
17/11/23 15:57:55	336	£26.140	CHIX	130001K2U
17/11/23 15:57:55	89	£26.140	XLON	882659341432492
17/11/23 15:57:55	91	£26.140	XLON	882659341432494
17/11/23 15:57:55	200	£26.140	XLON	882659341432493
17/11/23 15:58:02	257	£26.145	XLON	882659341432531
17/11/23 15:58:02	578	£26.145	XLON	882659341432530
17/11/23 15:58:20	433	£26.145	CHIX	130001K6R
17/11/23 15:58:20	132	£26.145	XLON	882659341432623
17/11/23 15:58:20	186	£26.145	XLON	882659341432624
17/11/23 15:58:20	257	£26.145	XLON	882659341432621
17/11/23 15:58:20	263	£26.145	XLON	882659341432622
17/11/23 15:58:20	529	£26.145	XLON	882659341432620
17/11/23 15:58:20	1,367	£26.145	XLON	882659341432612
17/11/23 15:58:23	463	£26.140	XLON	882659341432662
17/11/23 15:58:23	915	£26.140	XLON	882659341432661
17/11/23 15:58:23	1,378	£26.140	XLON	882659341432659
17/11/23 15:58:26	317	£26.140	CHIX	130001K78
17/11/23 15:58:26	143	£26.140	XLON	882659341432677
17/11/23 15:58:26	390	£26.140	XLON	882659341432678
17/11/23 15:58:28	55	£26.140	XLON	882659341432683
17/11/23 15:58:32	237	£26.140	XLON	882659341432699
17/11/23 15:58:36	23	£26.140	XLON	882659341432741
17/11/23 15:58:36	512	£26.140	XLON	882659341432740
17/11/23 15:58:36	529	£26.140	XLON	882659341432739
17/11/23 15:58:36	553	£26.140	XLON	882659341432738
17/11/23 08:35:57	98	€29.630	XAMS	1U9GLSZOR
17/11/23 08:35:57	114	€29.630	XAMS	1U9GLSZOQ
17/11/23 08:35:57	356	€29.630	XAMS	1U9GLSZOO



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 08:35:57	360	€29.630	XAMS	1U9GLSZOP
17/11/23 08:36:02	127	€29.625	XAMS	1U9GLSZOU
17/11/23 08:36:02	325	€29.625	XAMS	1U9GLSZOV
17/11/23 08:37:17	981	€29.635	CEUX	260000HOS
17/11/23 08:37:17	854	€29.635	XAMS	1U9GLSZRD
17/11/23 08:37:35	473	€29.630	XAMS	1U9GLSZRR
17/11/23 08:37:35	1,041	€29.630	XAMS	1U9GLSZRQ
17/11/23 08:37:57	444	€29.635	TQEX	882659345567619
17/11/23 08:37:57	470	€29.635	XAMS	1U9GLSZS3
17/11/23 08:38:35	1,019	€29.630	XAMS	1U9GLSZTE
17/11/23 08:38:40	440	€29.640	XAMS	1U9GLSZU7
17/11/23 08:38:40	459	€29.640	XAMS	1U9GLSZU6
17/11/23 08:38:56	44	€29.640	XAMS	1U9GLSZV6
17/11/23 08:38:56	360	€29.640	XAMS	1U9GLSZV5
17/11/23 08:39:17	255	€29.655	XAMS	1U9GLSZXQ
17/11/23 08:39:19	198	€29.655	XAMS	1U9GLSZXW
17/11/23 08:39:19	255	€29.655	XAMS	1U9GLSZXV
17/11/23 08:39:23	399	€29.655	XAMS	1U9GLSZXY
17/11/23 08:39:35	497	€29.660	XAMS	1U9GLSZZE
17/11/23 08:39:45	448	€29.660	XAMS	1U9GLSZZM
17/11/23 08:39:51	209	€29.660	XAMS	1U9GLSZZP
17/11/23 08:39:51	232	€29.660	XAMS	1U9GLSZZQ
17/11/23 08:39:58	559	€29.665	CEUX	260000IBT
17/11/23 08:40:05	595	€29.665	CEUX	260000ICJ
17/11/23 08:40:05	120	€29.665	XAMS	1U9GLT005
17/11/23 08:40:05	350	€29.665	XAMS	1U9GLT006
17/11/23 08:40:05	499	€29.665	XAMS	1U9GLT007
17/11/23 08:40:05	867	€29.665	XAMS	1U9GLT004
17/11/23 08:40:53	409	€29.650	XAMS	1U9GLT01C
17/11/23 08:40:59	193	€29.645	TQEX	882659345567935
17/11/23 08:40:59	321	€29.645	TQEX	882659345567936
17/11/23 08:40:59	1,962	€29.645	XAMS	1U9GLT01G
17/11/23 08:41:07	962	€29.645	CEUX	260000ILX
17/11/23 08:41:49	537	€29.660	XAMS	1U9GLT02K
17/11/23 08:41:49	549	€29.660	XAMS	1U9GLT02L
17/11/23 08:42:39	59	€29.690	XAMS	1U9GLT03X
17/11/23 08:42:39	400	€29.690	XAMS	1U9GLT03W

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 08:42:41	211	€29.685	XAMS	1U9GLT041
17/11/23 08:42:42	63	€29.685	CEUX	260000IYO
17/11/23 08:42:42	596	€29.685	CEUX	260000IYN
17/11/23 08:42:42	308	€29.685	XAMS	1U9GLT043
17/11/23 08:42:42	823	€29.685	XAMS	1U9GLT042
17/11/23 08:43:14	347	€29.690	CEUX	260000J4Z
17/11/23 08:43:14	452	€29.690	CEUX	260000J4Y
17/11/23 08:43:14	530	€29.685	TQEX	882659345568154
17/11/23 08:43:14	482	€29.690	XAMS	1U9GLT05B
17/11/23 08:43:14	1,286	€29.690	XAMS	1U9GLT05C
17/11/23 08:43:46	400	€29.685	XAMS	1U9GLT05S
17/11/23 08:43:46	579	€29.685	XAMS	1U9GLT05T
17/11/23 08:44:00	731	€29.680	CEUX	260000JBT
17/11/23 08:44:00	1	€29.680	XAMS	1U9GLT05Z
17/11/23 08:44:00	432	€29.680	XAMS	1U9GLT05Y
17/11/23 08:44:07	508	€29.675	XAMS	1U9GLT061
17/11/23 08:44:40	77	€29.680	CEUX	260000JI5
17/11/23 08:44:40	400	€29.680	CEUX	260000JI4
17/11/23 08:44:40	130	€29.680	XAMS	1U9GLT074
17/11/23 08:44:45	400	€29.680	XAMS	1U9GLT077
17/11/23 08:44:45	1,032	€29.680	XAMS	1U9GLT078
17/11/23 08:45:15	1	€29.680	XAMS	1U9GLT07V
17/11/23 08:45:15	1,289	€29.680	XAMS	1U9GLT07U
17/11/23 08:46:02	473	€29.675	CEUX	260000JVA
17/11/23 08:46:51	762	€29.685	CEUX	260000K0U
17/11/23 08:47:47	904	€29.700	XAMS	1U9GLT0BT
17/11/23 08:48:16	1,472	€29.705	XAMS	1U9GLT0CZ
17/11/23 08:48:32	614	€29.705	XAMS	1U9GLT0DK
17/11/23 08:49:26	1,141	€29.700	CEUX	260000KRG
17/11/23 08:49:26	830	€29.700	XAMS	1U9GLT0EG
17/11/23 08:50:00	556	€29.700	XAMS	1U9GLT0F3
17/11/23 08:50:03	400	€29.695	XAMS	1U9GLT0F7
17/11/23 08:50:09	643	€29.685	CEUX	260000L03
17/11/23 08:50:41	601	€29.690	XAMS	1U9GLT0FM
17/11/23 08:52:28	442	€29.705	XAMS	1U9GLT0GZ
17/11/23 08:52:46	429	€29.705	XAMS	1U9GLT0H8
17/11/23 08:53:25	400	€29.710	XAMS	1U9GLT0HY

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 08:53:25	805	€29.710	XAMS	1U9GLT0HZ
17/11/23 08:53:26	452	€29.710	CEUX	260000LRM
17/11/23 08:53:33	15	€29.700	XAMS	1U9GLT0IK
17/11/23 08:53:37	254	€29.700	XAMS	1U9GLT0IT
17/11/23 08:53:37	256	€29.700	XAMS	1U9GLT0IS
17/11/23 08:53:37	286	€29.700	XAMS	1U9GLT0IO
17/11/23 08:53:37	364	€29.700	XAMS	1U9GLT0IQ
17/11/23 08:53:37	440	€29.700	XAMS	1U9GLT0IP
17/11/23 08:53:37	446	€29.700	XAMS	1U9GLT0IN
17/11/23 08:53:37	500	€29.700	XAMS	1U9GLT0IR
17/11/23 08:54:00	680	€29.710	XAMS	1U9GLT0JF
17/11/23 08:54:24	500	€29.730	XAMS	1U9GLT0KB
17/11/23 08:54:33	1,158	€29.730	XAMS	1U9GLT0KS
17/11/23 08:54:34	39	€29.730	XAMS	1U9GLT0L4
17/11/23 08:54:34	440	€29.730	XAMS	1U9GLT0L2
17/11/23 08:54:34	500	€29.730	XAMS	1U9GLT0L3
17/11/23 08:54:44	122	€29.730	XAMS	1U9GLT0LC
17/11/23 08:54:44	277	€29.730	XAMS	1U9GLT0LA
17/11/23 08:54:44	368	€29.730	XAMS	1U9GLT0LD
17/11/23 08:54:44	440	€29.730	XAMS	1U9GLT0LB
17/11/23 08:54:44	546	€29.730	XAMS	1U9GLT0L9
17/11/23 08:55:06	744	€29.725	CEUX	260000M3D
17/11/23 08:55:06	867	€29.725	CEUX	260000M3B
17/11/23 08:55:06	1,320	€29.725	XAMS	1U9GLT0M0
17/11/23 08:55:16	540	€29.715	XAMS	1U9GLT0MD
17/11/23 08:56:37	825	€29.730	XAMS	1U9GLT0OV
17/11/23 08:56:38	986	€29.730	XAMS	1U9GLT0OX
17/11/23 08:56:52	478	€29.740	XAMS	1U9GLT0PX
17/11/23 08:56:58	11	€29.735	XAMS	1U9GLT0QB
17/11/23 08:57:00	738	€29.735	CEUX	260000MJJ
17/11/23 08:57:00	39	€29.735	XAMS	1U9GLT0QD
17/11/23 08:57:00	1,851	€29.735	XAMS	1U9GLT0QC
17/11/23 08:57:01	644	€29.735	CEUX	260000MJK
17/11/23 08:57:22	142	€29.760	XAMS	1U9GLT0RU
17/11/23 08:57:22	289	€29.760	XAMS	1U9GLT0RT
17/11/23 08:57:22	400	€29.760	XAMS	1U9GLT0RR
17/11/23 08:57:22	440	€29.760	XAMS	1U9GLT0RS

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 08:57:25	28	€29.760	XAMS	1U9GLT0RX
17/11/23 08:57:25	400	€29.760	XAMS	1U9GLT0RW
17/11/23 08:57:42	307	€29.785	XAMS	1U9GLT0T2
17/11/23 08:57:42	446	€29.785	XAMS	1U9GLT0T1
17/11/23 08:57:47	316	€29.790	XAMS	1U9GLT0TC
17/11/23 08:57:47	363	€29.790	XAMS	1U9GLT0TD
17/11/23 08:57:47	1,199	€29.790	XAMS	1U9GLT0TB
17/11/23 08:57:53	42	€29.790	XAMS	1U9GLT0TG
17/11/23 08:57:53	70	€29.790	XAMS	1U9GLT0TF
17/11/23 08:57:53	119	€29.790	XAMS	1U9GLT0TE
17/11/23 08:58:02	814	€29.800	XAMS	1U9GLT0TR
17/11/23 08:58:07	262	€29.805	XAMS	1U9GLT0TX
17/11/23 08:58:07	500	€29.805	XAMS	1U9GLT0TY
17/11/23 08:58:09	544	€29.805	XAMS	1U9GLT0U0
17/11/23 08:58:12	607	€29.805	XAMS	1U9GLT0U2
17/11/23 08:58:13	709	€29.800	XAMS	1U9GLT0U4
17/11/23 08:58:14	440	€29.795	XAMS	1U9GLT0UF
17/11/23 08:58:21	545	€29.800	XAMS	1U9GLT0UN
17/11/23 08:58:22	66	€29.800	XAMS	1U9GLT0UQ
17/11/23 08:58:22	446	€29.800	XAMS	1U9GLT0UP
17/11/23 08:58:26	712	€29.795	CEUX	260000MUN
17/11/23 08:58:28	500	€29.800	XAMS	1U9GLT0V3
17/11/23 08:58:28	500	€29.800	XAMS	1U9GLT0V4
17/11/23 08:58:38	481	€29.805	XAMS	1U9GLT0VF
17/11/23 08:58:43	1,032	€29.805	CEUX	260000MWN
17/11/23 08:58:45	277	€29.800	XAMS	1U9GLT0VR
17/11/23 08:58:45	322	€29.800	XAMS	1U9GLT0VT
17/11/23 08:58:45	440	€29.800	XAMS	1U9GLT0VS
17/11/23 08:58:55	105	€29.800	XAMS	1U9GLT0W2
17/11/23 08:58:55	440	€29.800	XAMS	1U9GLT0W1
17/11/23 08:59:00	428	€29.800	CEUX	260000MXP
17/11/23 08:59:00	1,807	€29.800	XAMS	1U9GLT0W5
17/11/23 08:59:19	1,106	€29.800	XAMS	1U9GLT0WQ
17/11/23 08:59:21	516	€29.795	XAMS	1U9GLT0WX
17/11/23 08:59:29	733	€29.780	CEUX	260000N4Q
17/11/23 08:59:29	12	€29.785	XAMS	1U9GLT0Y4
17/11/23 08:59:29	400	€29.785	XAMS	1U9GLT0Y3

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 09:00:12	23	€29.785	XAMS	1U9GLT0YU
17/11/23 09:00:12	400	€29.785	XAMS	1U9GLT0YT
17/11/23 09:00:12	739	€29.785	XAMS	1U9GLT0YV
17/11/23 09:01:25	379	€29.780	XAMS	1U9GLT10C
17/11/23 09:01:25	756	€29.780	XAMS	1U9GLT10D
17/11/23 09:01:55	403	€29.775	CEUX	260000NSN
17/11/23 09:01:57	118	€29.770	XAMS	1U9GLT119
17/11/23 09:01:57	400	€29.770	XAMS	1U9GLT118
17/11/23 09:02:39	1,094	€29.775	CEUX	260000O1I
17/11/23 09:02:39	1,857	€29.775	XAMS	1U9GLT11Z
17/11/23 09:03:10	50	€29.775	XAMS	1U9GLT12M
17/11/23 09:03:13	934	€29.775	XAMS	1U9GLT12N
17/11/23 09:03:58	239	€29.775	CEUX	260000OB5
17/11/23 09:03:58	397	€29.775	CEUX	260000OB6
17/11/23 09:03:58	300	€29.775	XAMS	1U9GLT13D
17/11/23 09:03:58	420	€29.775	XAMS	1U9GLT13F
17/11/23 09:03:58	477	€29.775	XAMS	1U9GLT13E
17/11/23 09:06:05	505	€29.790	CEUX	260000OWU
17/11/23 09:06:05	521	€29.790	CEUX	260000OWT
17/11/23 09:06:05	892	€29.790	XAMS	1U9GLT16D
17/11/23 09:06:49	262	€29.795	CEUX	260000P2T
17/11/23 09:06:49	309	€29.795	CEUX	260000P2U
17/11/23 09:06:49	1,827	€29.795	XAMS	1U9GLT17Y
17/11/23 09:07:15	483	€29.780	CEUX	260000P78
17/11/23 09:07:15	488	€29.785	XAMS	1U9GLT185
17/11/23 09:08:18	422	€29.760	TQEX	882659345570133
17/11/23 09:08:18	170	€29.760	XAMS	1U9GLT19S
17/11/23 09:08:18	349	€29.760	XAMS	1U9GLT19R
17/11/23 09:09:35	514	€29.785	XAMS	1U9GLT1BQ
17/11/23 09:09:35	841	€29.785	XAMS	1U9GLT1BP
17/11/23 09:10:16	490	€29.795	CEUX	260000PUI
17/11/23 09:10:39	1,229	€29.800	XAMS	1U9GLT1CN
17/11/23 09:11:04	499	€29.800	XAMS	1U9GLT1DD
17/11/23 09:11:04	989	€29.805	XAMS	1U9GLT1DC
17/11/23 09:12:08	168	€29.820	XAMS	1U9GLT1EY
17/11/23 09:12:08	286	€29.820	XAMS	1U9GLT1EX
17/11/23 09:12:19	737	€29.820	XAMS	1U9GLT1F4

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 09:12:19	1,243	€29.820	XAMS	1U9GLT1F5
17/11/23 09:12:42	594	€29.825	XAMS	1U9GLT1GK
17/11/23 09:13:08	246	€29.830	XAMS	1U9GLT1GZ
17/11/23 09:13:08	1,312	€29.830	XAMS	1U9GLT1H0
17/11/23 09:13:15	420	€29.830	XAMS	1U9GLT1H6
17/11/23 09:13:15	556	€29.830	XAMS	1U9GLT1H7
17/11/23 09:13:35	565	€29.835	XAMS	1U9GLT1HD
17/11/23 09:14:14	658	€29.830	XAMS	1U9GLT1J5
17/11/23 09:14:43	440	€29.840	XAMS	1U9GLT1JN
17/11/23 09:15:03	1,092	€29.840	CEUX	260000R1B
17/11/23 09:15:03	1,151	€29.840	XAMS	1U9GLT1JP
17/11/23 09:15:41	499	€29.830	CEUX	260000R7T
17/11/23 09:15:46	233	€29.830	XAMS	1U9GLT1LC
17/11/23 09:15:46	370	€29.830	XAMS	1U9GLT1LD
17/11/23 09:15:46	400	€29.830	XAMS	1U9GLT1LB
17/11/23 09:15:46	440	€29.830	XAMS	1U9GLT1LA
17/11/23 09:15:51	713	€29.825	CEUX	260000R9Q
17/11/23 09:15:54	464	€29.815	TQEX	882659345570770
17/11/23 09:16:10	333	€29.810	XAMS	1U9GLT1LH
17/11/23 09:16:10	907	€29.810	XAMS	1U9GLT1LI
17/11/23 09:16:18	324	€29.795	XAMS	1U9GLT1M7
17/11/23 09:16:46	1,037	€29.795	XAMS	1U9GLT1NP
17/11/23 09:16:49	551	€29.790	CEUX	260000RIE
17/11/23 09:17:02	544	€29.790	CEUX	260000RJM
17/11/23 09:17:02	400	€29.790	XAMS	1U9GLT1NZ
17/11/23 09:17:02	696	€29.790	XAMS	1U9GLT1O0
17/11/23 09:18:12	163	€29.795	XAMS	1U9GLT1OP
17/11/23 09:18:12	269	€29.795	XAMS	1U9GLT1OQ
17/11/23 09:18:36	475	€29.780	CEUX	260000RVW
17/11/23 09:19:12	389	€29.785	XAMS	1U9GLT1PJ
17/11/23 09:19:12	739	€29.785	XAMS	1U9GLT1PK
17/11/23 09:20:05	568	€29.775	XAMS	1U9GLT1QO
17/11/23 09:20:28	595	€29.755	XAMS	1U9GLT1RM
17/11/23 09:20:50	413	€29.765	XAMS	1U9GLT1S7
17/11/23 09:21:08	271	€29.745	XAMS	1U9GLT1TG
17/11/23 09:21:08	1,032	€29.745	XAMS	1U9GLT1TF
17/11/23 09:21:27	878	€29.755	XAMS	1U9GLT1U1

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 09:21:54	465	€29.745	XAMS	1U9GLT1W0
17/11/23 09:23:56	144	€29.760	XAMS	1U9GLT1Z3
17/11/23 09:23:56	273	€29.760	XAMS	1U9GLT1Z2
17/11/23 09:24:23	922	€29.760	CEUX	260000T7O
17/11/23 09:24:23	87	€29.760	XAMS	1U9GLT1ZY
17/11/23 09:24:23	629	€29.760	XAMS	1U9GLT1ZV
17/11/23 09:24:23	1,189	€29.760	XAMS	1U9GLT1ZX
17/11/23 09:24:32	846	€29.760	XAMS	1U9GLT208
17/11/23 09:25:27	556	€29.735	XAMS	1U9GLT20X
17/11/23 09:28:19	247	€29.770	XAMS	1U9GLT240
17/11/23 09:28:19	285	€29.770	XAMS	1U9GLT23Z
17/11/23 09:28:19	446	€29.770	XAMS	1U9GLT23Y
17/11/23 09:29:01	234	€29.780	XAMS	1U9GLT24T
17/11/23 09:29:01	289	€29.780	XAMS	1U9GLT24R
17/11/23 09:29:01	440	€29.780	XAMS	1U9GLT24S
17/11/23 09:29:13	684	€29.780	XAMS	1U9GLT255
17/11/23 09:29:13	1,117	€29.780	XAMS	1U9GLT256
17/11/23 09:29:28	542	€29.775	TQEX	882659345571832
17/11/23 09:29:42	1,396	€29.775	XAMS	1U9GLT25U
17/11/23 09:30:29	432	€29.765	TQEX	882659345571928
17/11/23 09:30:29	453	€29.765	XAMS	1U9GLT26Y
17/11/23 09:30:29	501	€29.765	XAMS	1U9GLT26X
17/11/23 09:32:01	1,160	€29.775	XAMS	1U9GLT28U
17/11/23 09:32:06	161	€29.770	XAMS	1U9GLT29J
17/11/23 09:32:06	400	€29.770	XAMS	1U9GLT29I
17/11/23 09:34:07	438	€29.795	XAMS	1U9GLT2CQ
17/11/23 09:34:29	605	€29.800	CEUX	260000VSZ
17/11/23 09:34:29	444	€29.800	XAMS	1U9GLT2DM
17/11/23 09:34:29	858	€29.800	XAMS	1U9GLT2DK
17/11/23 09:35:12	1,899	€29.795	XAMS	1U9GLT2EJ
17/11/23 09:36:40	159	€29.770	TQEX	882659345572523
17/11/23 09:36:40	462	€29.770	TQEX	882659345572524
17/11/23 09:38:02	35	€29.775	XAMS	1U9GLT2HO
17/11/23 09:38:02	279	€29.775	XAMS	1U9GLT2HM
17/11/23 09:38:02	440	€29.775	XAMS	1U9GLT2HN
17/11/23 09:38:02	333	€29.780	XAMS	1U9GLT2HK
17/11/23 09:38:02	337	€29.780	XAMS	1U9GLT2HJ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 09:42:07	878	€29.785	XAMS	1U9GLT2OA
17/11/23 09:45:27	606	€29.775	XAMS	1U9GLT2SU
17/11/23 09:46:12	206	€29.770	XAMS	1U9GLT2TY
17/11/23 09:46:12	216	€29.770	XAMS	1U9GLT2TZ
17/11/23 09:46:43	534	€29.760	CEUX	260000YT2
17/11/23 09:46:43	845	€29.760	XAMS	1U9GLT2UI
17/11/23 09:47:46	440	€29.760	XAMS	1U9GLT2VV
17/11/23 09:47:46	446	€29.760	XAMS	1U9GLT2VW
17/11/23 09:48:00	252	€29.770	XAMS	1U9GLT2W8
17/11/23 09:48:03	426	€29.765	CEUX	260000Z41
17/11/23 09:48:03	76	€29.765	XAMS	1U9GLT2WE
17/11/23 09:48:03	339	€29.765	XAMS	1U9GLT2WB
17/11/23 09:48:03	584	€29.765	XAMS	1U9GLT2WF
17/11/23 09:48:03	1,430	€29.765	XAMS	1U9GLT2WA
17/11/23 09:48:11	460	€29.760	CEUX	260000Z4Z
17/11/23 09:48:38	270	€29.765	XAMS	1U9GLT2XJ
17/11/23 09:48:38	504	€29.765	XAMS	1U9GLT2XI
17/11/23 09:49:01	416	€29.785	XAMS	1U9GLT2YA
17/11/23 09:49:03	819	€29.780	XAMS	1U9GLT2YB
17/11/23 09:49:15	1,027	€29.780	CEUX	260000ZG3
17/11/23 09:49:15	456	€29.780	TQEX	882659345573611
17/11/23 09:49:15	400	€29.780	XAMS	1U9GLT2YF
17/11/23 09:49:15	857	€29.780	XAMS	1U9GLT2YG
17/11/23 09:49:51	400	€29.775	XAMS	1U9GLT2Z7
17/11/23 09:49:51	415	€29.775	XAMS	1U9GLT2Z8
17/11/23 09:50:25	661	€29.770	CEUX	260000ZPZ
17/11/23 09:50:25	412	€29.770	XAMS	1U9GLT309
17/11/23 09:51:21	452	€29.780	XAMS	1U9GLT31Q
17/11/23 09:51:27	530	€29.785	CEUX	26000100C
17/11/23 09:51:27	161	€29.790	XAMS	1U9GLT32C
17/11/23 09:51:27	266	€29.790	XAMS	1U9GLT32B
17/11/23 09:51:27	558	€29.790	XAMS	1U9GLT32A
17/11/23 09:51:30	423	€29.790	XAMS	1U9GLT32D
17/11/23 09:52:45	348	€29.815	XAMS	1U9GLT341
17/11/23 09:52:45	356	€29.815	XAMS	1U9GLT340
17/11/23 09:52:56	221	€29.810	CEUX	2600010BH
17/11/23 09:52:56	575	€29.810	CEUX	2600010BD



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 09:52:56	764	€29.810	CEUX	2600010BG
17/11/23 09:52:56	85	€29.810	TQEX	882659345573922
17/11/23 09:52:56	300	€29.810	TQEX	882659345573920
17/11/23 09:52:56	300	€29.810	TQEX	882659345573921
17/11/23 09:52:56	150	€29.810	XAMS	1U9GLT344
17/11/23 09:52:56	351	€29.810	XAMS	1U9GLT345
17/11/23 09:53:02	338	€29.810	CEUX	2600010CH
17/11/23 09:53:25	550	€29.820	XAMS	1U9GLT34Q
17/11/23 09:53:25	551	€29.820	XAMS	1U9GLT34P
17/11/23 09:53:25	686	€29.820	XAMS	1U9GLT34R
17/11/23 09:53:48	920	€29.820	CEUX	2600010KL
17/11/23 09:53:48	1,849	€29.820	XAMS	1U9GLT35A
17/11/23 09:53:51	608	€29.815	XAMS	1U9GLT35N
17/11/23 09:54:17	938	€29.805	CEUX	2600010QH
17/11/23 09:54:17	1,946	€29.805	XAMS	1U9GLT36I
17/11/23 09:55:03	236	€29.800	XAMS	1U9GLT38Q
17/11/23 09:55:03	246	€29.800	XAMS	1U9GLT38P
17/11/23 09:56:01	239	€29.785	CEUX	26000119C
17/11/23 09:56:01	569	€29.785	CEUX	26000119B
17/11/23 09:56:23	898	€29.780	XAMS	1U9GLT3A2
17/11/23 09:56:51	394	€29.775	XAMS	1U9GLT3AP
17/11/23 09:56:51	571	€29.775	XAMS	1U9GLT3AQ
17/11/23 09:56:54	192	€29.770	XAMS	1U9GLT3AS
17/11/23 09:56:54	577	€29.770	XAMS	1U9GLT3AR
17/11/23 09:58:11	84	€29.775	TQEX	882659345574414
17/11/23 10:02:00	254	€29.750	XAMS	1U9GLT3J6
17/11/23 10:02:00	400	€29.750	XAMS	1U9GLT3J7
17/11/23 10:02:19	547	€29.755	XAMS	1U9GLT3KV
17/11/23 10:02:19	551	€29.755	XAMS	1U9GLT3KU
17/11/23 10:02:19	1,132	€29.755	XAMS	1U9GLT3KQ
17/11/23 10:02:34	34	€29.760	CEUX	2600012UI
17/11/23 10:02:44	1,555	€29.760	XAMS	1U9GLT3N7
17/11/23 10:02:58	97	€29.760	CEUX	2600012ZG
17/11/23 10:02:58	205	€29.760	CEUX	2600012ZH
17/11/23 10:03:33	434	€29.765	CEUX	26000135R
17/11/23 10:03:33	446	€29.765	CEUX	26000135S
17/11/23 10:03:33	270	€29.765	XAMS	1U9GLT3OU

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 10:03:33	351	€29.765	XAMS	1U9GLT3OV
17/11/23 10:03:33	1,036	€29.765	XAMS	1U9GLT3OR
17/11/23 10:04:00	780	€29.770	CEUX	260001387
17/11/23 10:04:00	551	€29.770	XAMS	1U9GLT3Q9
17/11/23 10:04:28	748	€29.760	XAMS	1U9GLT3S7
17/11/23 10:05:14	216	€29.755	XAMS	1U9GLT3TW
17/11/23 10:05:14	243	€29.755	XAMS	1U9GLT3TV
17/11/23 10:05:20	414	€29.755	CEUX	2600013LB
17/11/23 10:05:33	70	€29.755	XAMS	1U9GLT3UQ
17/11/23 10:05:33	519	€29.755	XAMS	1U9GLT3UR
17/11/23 10:06:02	343	€29.760	TQEX	882659345575107
17/11/23 10:06:02	529	€29.760	XAMS	1U9GLT3W3
17/11/23 10:06:29	404	€29.765	XAMS	1U9GLT3WA
17/11/23 10:07:31	531	€29.760	CEUX	260001469
17/11/23 10:08:20	638	€29.760	XAMS	1U9GLT3YS
17/11/23 10:09:26	568	€29.765	TQEX	882659345575392
17/11/23 10:09:26	1,055	€29.765	XAMS	1U9GLT41E
17/11/23 10:09:27	318	€29.760	XAMS	1U9GLT41K
17/11/23 10:09:27	344	€29.760	XAMS	1U9GLT41J
17/11/23 10:10:05	77	€29.775	CEUX	26000151V
17/11/23 10:10:05	129	€29.775	CEUX	26000151W
17/11/23 10:10:08	470	€29.780	CEUX	26000152A
17/11/23 10:10:40	51	€29.795	XAMS	1U9GLT45I
17/11/23 10:10:40	436	€29.795	XAMS	1U9GLT45G
17/11/23 10:10:40	551	€29.795	XAMS	1U9GLT45H
17/11/23 10:11:00	146	€29.795	CEUX	2600015BV
17/11/23 10:11:00	205	€29.795	CEUX	2600015BX
17/11/23 10:11:00	266	€29.795	CEUX	2600015BU
17/11/23 10:11:00	400	€29.795	CEUX	2600015BW
17/11/23 10:11:00	186	€29.795	XAMS	1U9GLT461
17/11/23 10:11:00	400	€29.795	XAMS	1U9GLT460
17/11/23 10:11:06	1,964	€29.790	XAMS	1U9GLT46D
17/11/23 10:11:08	146	€29.795	CEUX	2600015E6
17/11/23 10:11:22	992	€29.795	XAMS	1U9GLT46N
17/11/23 10:11:44	507	€29.810	CEUX	2600015NG
17/11/23 10:11:45	871	€29.805	CEUX	2600015NO
17/11/23 10:11:45	444	€29.805	XAMS	1U9GLT48M

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 10:11:45	600	€29.805	XAMS	1U9GLT48L
17/11/23 10:11:50	73	€29.805	CEUX	2600015P7
17/11/23 10:12:05	424	€29.805	CEUX	2600015SD
17/11/23 10:12:05	474	€29.805	CEUX	2600015SE
17/11/23 10:12:05	222	€29.810	XAMS	1U9GLT49N
17/11/23 10:12:05	551	€29.810	XAMS	1U9GLT49M
17/11/23 10:12:06	336	€29.810	XAMS	1U9GLT49O
17/11/23 10:12:06	654	€29.810	XAMS	1U9GLT49P
17/11/23 10:12:19	90	€29.820	XAMS	1U9GLT4A0
17/11/23 10:12:19	400	€29.820	XAMS	1U9GLT49Z
17/11/23 10:12:31	32	€29.820	XAMS	1U9GLT4AA
17/11/23 10:12:31	400	€29.820	XAMS	1U9GLT4A9
17/11/23 10:12:36	233	€29.820	XAMS	1U9GLT4AE
17/11/23 10:12:36	235	€29.820	XAMS	1U9GLT4AD
17/11/23 10:13:10	129	€29.825	XAMS	1U9GLT4BG
17/11/23 10:13:10	558	€29.825	XAMS	1U9GLT4BF
17/11/23 10:13:16	714	€29.820	CEUX	2600016A5
17/11/23 10:13:16	1,926	€29.820	XAMS	1U9GLT4BM
17/11/23 10:13:26	461	€29.815	TQEX	882659345575766
17/11/23 10:13:26	882	€29.815	XAMS	1U9GLT4BS
17/11/23 10:13:39	273	€29.810	XAMS	1U9GLT4BV
17/11/23 10:13:39	574	€29.810	XAMS	1U9GLT4BU
17/11/23 10:14:00	474	€29.810	XAMS	1U9GLT4CB
17/11/23 10:14:18	332	€29.805	CEUX	2600016MU
17/11/23 10:14:43	848	€29.815	XAMS	1U9GLT4DM
17/11/23 10:14:51	419	€29.815	CEUX	2600016ZX
17/11/23 10:14:51	819	€29.815	XAMS	1U9GLT4DU
17/11/23 10:14:52	263	€29.805	CEUX	26000170X
17/11/23 10:14:52	300	€29.805	CEUX	26000170W
17/11/23 10:15:26	512	€29.840	XAMS	1U9GLT4F1
17/11/23 10:15:32	266	€29.840	XAMS	1U9GLT4F8
17/11/23 10:15:32	551	€29.840	XAMS	1U9GLT4F9
17/11/23 10:15:35	521	€29.840	XAMS	1U9GLT4FB
17/11/23 10:15:41	66	€29.840	XAMS	1U9GLT4FG
17/11/23 10:15:41	400	€29.840	XAMS	1U9GLT4FF
17/11/23 10:15:48	980	€29.835	CEUX	2600017JO
17/11/23 10:15:48	469	€29.835	TQEX	882659345576107

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 10:15:48	212	€29.840	XAMS	1U9GLT4FN
17/11/23 10:15:48	294	€29.840	XAMS	1U9GLT4FM
17/11/23 10:15:53	551	€29.840	XAMS	1U9GLT4G6
17/11/23 10:15:54	449	€29.835	TQEX	882659345576130
17/11/23 10:15:54	1,500	€29.835	XAMS	1U9GLT4GC
17/11/23 10:15:57	500	€29.840	XAMS	1U9GLT4GE
17/11/23 10:15:58	422	€29.840	XAMS	1U9GLT4GH
17/11/23 10:16:00	211	€29.835	CEUX	2600017MG
17/11/23 10:16:00	239	€29.835	CEUX	2600017MH
17/11/23 10:16:00	459	€29.835	CEUX	2600017MB
17/11/23 10:16:00	108	€29.835	XAMS	1U9GLT4GK
17/11/23 10:16:00	551	€29.835	XAMS	1U9GLT4GJ
17/11/23 10:16:00	1,213	€29.835	XAMS	1U9GLT4GI
17/11/23 10:16:13	838	€29.840	XAMS	1U9GLT4GR
17/11/23 10:16:22	153	€29.840	XAMS	1U9GLT4HC
17/11/23 10:16:22	400	€29.840	XAMS	1U9GLT4HB
17/11/23 10:16:40	561	€29.855	XAMS	1U9GLT4I1
17/11/23 10:16:43	491	€29.855	CEUX	2600017VI
17/11/23 10:16:43	548	€29.855	XAMS	1U9GLT4IA
17/11/23 10:16:43	558	€29.855	XAMS	1U9GLT4I9
17/11/23 10:16:43	559	€29.855	XAMS	1U9GLT4I8
17/11/23 10:16:45	3	€29.855	XAMS	1U9GLT4IB
17/11/23 10:16:45	234	€29.855	XAMS	1U9GLT4ID
17/11/23 10:16:45	264	€29.855	XAMS	1U9GLT4IC
17/11/23 10:16:47	396	€29.850	CEUX	2600017VV
17/11/23 10:16:47	118	€29.845	XAMS	1U9GLT4IN
17/11/23 10:16:47	1,149	€29.845	XAMS	1U9GLT4IP
17/11/23 10:16:47	23	€29.850	XAMS	1U9GLT4IM
17/11/23 10:16:47	558	€29.850	XAMS	1U9GLT4IL
17/11/23 10:16:48	310	€29.845	XAMS	1U9GLT4IS
17/11/23 10:16:48	551	€29.845	XAMS	1U9GLT4IR
17/11/23 10:16:50	467	€29.845	XAMS	1U9GLT4J9
17/11/23 10:17:01	257	€29.855	XAMS	1U9GLT4JI
17/11/23 10:17:10	54	€29.860	XAMS	1U9GLT4JT
17/11/23 10:17:10	400	€29.860	XAMS	1U9GLT4JR
17/11/23 10:17:10	551	€29.860	XAMS	1U9GLT4JS
17/11/23 10:17:21	45	€29.855	CEUX	26000180D

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 10:17:21	598	€29.855	CEUX	26000180C
17/11/23 10:17:21	757	€29.855	CEUX	26000180E
17/11/23 10:17:21	386	€29.855	XAMS	1U9GLT4JY
17/11/23 10:17:21	697	€29.855	XAMS	1U9GLT4JZ
17/11/23 10:17:27	922	€29.850	XAMS	1U9GLT4K6
17/11/23 10:17:27	1,035	€29.850	XAMS	1U9GLT4K5
17/11/23 10:17:42	893	€29.845	CEUX	260001841
17/11/23 10:17:51	563	€29.835	XAMS	1U9GLT4KI
17/11/23 10:17:59	558	€29.835	XAMS	1U9GLT4L4
17/11/23 10:18:06	135	€29.845	XAMS	1U9GLT4LN
17/11/23 10:18:06	142	€29.845	XAMS	1U9GLT4LP
17/11/23 10:18:06	558	€29.845	XAMS	1U9GLT4LO
17/11/23 10:18:25	411	€29.845	XAMS	1U9GLT4M3
17/11/23 10:18:30	10	€29.845	TQEX	882659345576403
17/11/23 10:18:30	10	€29.845	TQEX	882659345576404
17/11/23 10:18:32	4	€29.845	TQEX	882659345576410
17/11/23 10:19:07	657	€29.860	XAMS	1U9GLT4NL
17/11/23 10:19:16	158	€29.865	XAMS	1U9GLT4NR
17/11/23 10:19:16	253	€29.865	XAMS	1U9GLT4NQ
17/11/23 10:19:19	231	€29.860	XAMS	1U9GLT4NW
17/11/23 10:19:19	1,444	€29.860	XAMS	1U9GLT4NX
17/11/23 10:19:22	1,398	€29.855	XAMS	1U9GLT4O2
17/11/23 10:19:45	5	€29.860	CEUX	2600018R1
17/11/23 10:19:56	627	€29.860	CEUX	2600018RX
17/11/23 10:19:56	644	€29.860	CEUX	2600018RY
17/11/23 10:19:56	512	€29.860	TQEX	882659345576521
17/11/23 10:19:56	842	€29.860	XAMS	1U9GLT4OH
17/11/23 10:20:09	110	€29.860	CEUX	2600018XG
17/11/23 10:20:15	586	€29.860	CEUX	2600018Y7
17/11/23 10:21:05	457	€29.855	XAMS	1U9GLT4Q9
17/11/23 10:21:06	487	€29.850	XAMS	1U9GLT4QB
17/11/23 10:22:10	115	€29.830	CEUX	2600019MN
17/11/23 10:22:10	783	€29.830	CEUX	2600019MO
17/11/23 10:22:10	614	€29.830	XAMS	1U9GLT4S7
17/11/23 10:22:42	848	€29.825	XAMS	1U9GLT4T5
17/11/23 10:23:10	401	€29.840	CEUX	2600019VR
17/11/23 10:23:27	449	€29.845	CEUX	2600019ZE

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 10:23:51	555	€29.845	CEUX	260001A5A
17/11/23 10:23:51	443	€29.845	XAMS	1U9GLT4UX
17/11/23 10:23:51	800	€29.845	XAMS	1U9GLT4UW
17/11/23 10:23:53	498	€29.845	CEUX	260001A5P
17/11/23 10:24:15	786	€29.850	XAMS	1U9GLT4WE
17/11/23 10:24:32	25	€29.850	XAMS	1U9GLT4WV
17/11/23 10:24:32	394	€29.850	XAMS	1U9GLT4WR
17/11/23 10:24:32	1,478	€29.850	XAMS	1U9GLT4WS
17/11/23 10:24:53	190	€29.850	CEUX	260001AIN
17/11/23 10:25:20	136	€29.860	CEUX	260001APL
17/11/23 10:25:20	299	€29.860	CEUX	260001APM
17/11/23 10:25:20	823	€29.860	XAMS	1U9GLT4YW
17/11/23 10:25:26	112	€29.860	CEUX	260001AQ8
17/11/23 10:25:26	576	€29.860	CEUX	260001AQ9
17/11/23 10:25:26	59	€29.860	XAMS	1U9GLT4ZI
17/11/23 10:25:26	306	€29.860	XAMS	1U9GLT4ZK
17/11/23 10:25:26	420	€29.860	XAMS	1U9GLT4ZJ
17/11/23 10:25:26	1,805	€29.860	XAMS	1U9GLT4ZH
17/11/23 10:25:48	429	€29.860	XAMS	1U9GLT4ZV
17/11/23 10:25:52	167	€29.860	CEUX	260001AU1
17/11/23 10:25:52	588	€29.860	CEUX	260001ATZ
17/11/23 10:25:52	764	€29.860	CEUX	260001AU0
17/11/23 10:26:04	87	€29.855	CEUX	260001AW4
17/11/23 10:26:04	485	€29.855	CEUX	260001AW3
17/11/23 10:26:04	512	€29.855	CEUX	260001AVS
17/11/23 10:26:06	104	€29.850	CEUX	260001AWZ
17/11/23 10:26:07	5	€29.850	CEUX	260001AX0
17/11/23 10:26:07	25	€29.850	CEUX	260001AX2
17/11/23 10:26:07	344	€29.850	CEUX	260001AX1
17/11/23 10:26:07	67	€29.850	XAMS	1U9GLT50G
17/11/23 10:26:07	558	€29.850	XAMS	1U9GLT50H
17/11/23 10:26:12	495	€29.850	CEUX	260001AXG
17/11/23 10:26:12	154	€29.850	XAMS	1U9GLT50P
17/11/23 10:26:12	558	€29.850	XAMS	1U9GLT50O
17/11/23 10:26:12	1,805	€29.850	XAMS	1U9GLT50N
17/11/23 10:26:14	207	€29.845	XAMS	1U9GLT50Q
17/11/23 10:26:14	506	€29.845	XAMS	1U9GLT50R

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 10:27:38	2	€29.860	CEUX	260001BD1
17/11/23 10:27:39	107	€29.860	CEUX	260001BD5
17/11/23 10:27:39	629	€29.860	CEUX	260001BD4
17/11/23 10:27:39	1,844	€29.860	XAMS	1U9GLT538
17/11/23 10:28:04	1,270	€29.855	XAMS	1U9GLT53G
17/11/23 10:28:47	400	€29.865	XAMS	1U9GLT55C
17/11/23 10:28:47	684	€29.865	XAMS	1U9GLT55D
17/11/23 10:29:02	25	€29.865	CEUX	260001BQY
17/11/23 10:29:02	436	€29.865	CEUX	260001BQX
17/11/23 10:29:23	446	€29.860	XAMS	1U9GLT55H
17/11/23 10:30:35	430	€29.860	XAMS	1U9GLT575
17/11/23 10:30:47	216	€29.850	XAMS	1U9GLT57A
17/11/23 10:30:47	491	€29.850	XAMS	1U9GLT57B
17/11/23 10:31:01	867	€29.855	CEUX	260001CGG
17/11/23 10:31:01	400	€29.855	XAMS	1U9GLT57U
17/11/23 10:31:01	511	€29.855	XAMS	1U9GLT57V
17/11/23 10:31:02	409	€29.850	CEUX	260001CGW
17/11/23 10:31:02	696	€29.855	CEUX	260001CGH
17/11/23 10:31:02	121	€29.850	XAMS	1U9GLT583
17/11/23 10:31:02	351	€29.850	XAMS	1U9GLT584
17/11/23 10:31:08	728	€29.850	XAMS	1U9GLT589
17/11/23 10:32:26	33	€29.850	CEUX	260001CUW
17/11/23 10:32:45	53	€29.845	CEUX	260001CXG
17/11/23 10:32:45	254	€29.845	CEUX	260001CXH
17/11/23 10:32:45	429	€29.845	CEUX	260001CXI
17/11/23 10:32:45	854	€29.850	CEUX	260001CX5
17/11/23 10:32:45	611	€29.850	XAMS	1U9GLT59M
17/11/23 10:32:45	829	€29.850	XAMS	1U9GLT59N
17/11/23 10:33:00	477	€29.835	TQEX	882659345577822
17/11/23 10:33:00	34	€29.835	XAMS	1U9GLT5A7
17/11/23 10:33:00	59	€29.835	XAMS	1U9GLT5A4
17/11/23 10:33:00	114	€29.835	XAMS	1U9GLT5A6
17/11/23 10:33:00	551	€29.835	XAMS	1U9GLT5A5
17/11/23 10:33:00	912	€29.840	XAMS	1U9GLT59Z
17/11/23 10:33:18	20	€29.825	XAMS	1U9GLT5B6
17/11/23 10:33:18	417	€29.825	XAMS	1U9GLT5B5
17/11/23 10:34:38	54	€29.850	XAMS	1U9GLT5D1

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 10:34:38	400	€29.850	XAMS	1U9GLT5D0
17/11/23 10:34:48	422	€29.850	XAMS	1U9GLT5D2
17/11/23 10:35:54	743	€29.865	CEUX	260001DSS
17/11/23 10:35:54	720	€29.865	XAMS	1U9GLT5EY
17/11/23 10:35:54	1,219	€29.865	XAMS	1U9GLT5F0
17/11/23 10:36:16	1,025	€29.860	CEUX	260001DWJ
17/11/23 10:36:16	693	€29.860	XAMS	1U9GLT5FG
17/11/23 10:36:16	1,167	€29.860	XAMS	1U9GLT5FH
17/11/23 10:37:11	95	€29.850	XAMS	1U9GLT5GG
17/11/23 10:37:34	122	€29.850	XAMS	1U9GLT5GT
17/11/23 10:37:37	620	€29.850	XAMS	1U9GLT5GZ
17/11/23 10:38:15	123	€29.850	XAMS	1U9GLT5HU
17/11/23 10:38:15	1,046	€29.850	XAMS	1U9GLT5HV
17/11/23 10:38:56	790	€29.855	CEUX	260001EJD
17/11/23 10:38:56	421	€29.855	XAMS	1U9GLT5J1
17/11/23 10:39:02	1	€29.855	CEUX	260001EK4
17/11/23 10:39:02	560	€29.855	CEUX	260001EK3
17/11/23 10:39:21	908	€29.860	XAMS	1U9GLT5JP
17/11/23 10:40:02	448	€29.860	XAMS	1U9GLT5KA
17/11/23 10:40:45	183	€29.860	CEUX	260001EZP
17/11/23 10:40:45	225	€29.860	CEUX	260001EZO
17/11/23 10:40:45	775	€29.865	CEUX	260001EZ9
17/11/23 10:40:45	464	€29.865	XAMS	1U9GLT5L2
17/11/23 10:41:03	461	€29.860	XAMS	1U9GLT5LG
17/11/23 10:41:03	574	€29.860	XAMS	1U9GLT5LF
17/11/23 10:41:39	457	€29.860	TQEX	882659345578597
17/11/23 10:42:02	350	€29.855	XAMS	1U9GLT5OO
17/11/23 10:42:46	299	€29.855	XAMS	1U9GLT5QF
17/11/23 10:42:46	537	€29.855	XAMS	1U9GLT5QG
17/11/23 10:43:37	524	€29.865	CEUX	260001FPA
17/11/23 10:43:37	209	€29.865	XAMS	1U9GLT5ST
17/11/23 10:43:37	223	€29.865	XAMS	1U9GLT5SU
17/11/23 10:44:18	692	€29.865	CEUX	260001FU5
17/11/23 10:45:02	209	€29.870	XAMS	1U9GLT60W
17/11/23 10:45:43	400	€29.870	XAMS	1U9GLT63M
17/11/23 10:45:43	614	€29.870	XAMS	1U9GLT63N
17/11/23 10:45:44	825	€29.865	XAMS	1U9GLT63S



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 10:46:56	573	€29.865	XAMS	1U9GLT64V
17/11/23 10:47:46	546	€29.885	XAMS	1U9GLT66U
17/11/23 10:47:59	70	€29.895	XAMS	1U9GLT68D
17/11/23 10:47:59	333	€29.895	XAMS	1U9GLT68C
17/11/23 10:47:59	471	€29.895	XAMS	1U9GLT68B
17/11/23 10:48:01	138	€29.890	CEUX	260001H3Z
17/11/23 10:48:01	291	€29.890	CEUX	260001H3Y
17/11/23 10:48:01	1,001	€29.890	XAMS	1U9GLT68E
17/11/23 10:48:33	497	€29.895	XAMS	1U9GLT68Q
17/11/23 10:48:34	407	€29.895	CEUX	260001H8Z
17/11/23 10:49:02	427	€29.905	XAMS	1U9GLT698
17/11/23 10:49:05	80	€29.905	XAMS	1U9GLT69E
17/11/23 10:49:05	332	€29.905	XAMS	1U9GLT69D
17/11/23 10:49:20	908	€29.900	TQEX	882659345579217
17/11/23 10:49:20	161	€29.900	XAMS	1U9GLT6A2
17/11/23 10:49:20	551	€29.900	XAMS	1U9GLT6A1
17/11/23 10:49:20	1,657	€29.900	XAMS	1U9GLT69T
17/11/23 10:49:25	722	€29.895	CEUX	260001HI9
17/11/23 10:49:59	741	€29.895	CEUX	260001HP8
17/11/23 10:49:59	742	€29.895	CEUX	260001HP9
17/11/23 10:49:59	1,848	€29.895	XAMS	1U9GLT6B3
17/11/23 10:49:59	119	€29.900	XAMS	1U9GLT6B2
17/11/23 10:49:59	307	€29.900	XAMS	1U9GLT6B1
17/11/23 10:50:43	213	€29.905	CEUX	260001I4N
17/11/23 10:50:43	471	€29.905	CEUX	260001I4M
17/11/23 10:50:43	705	€29.905	CEUX	260001I4O
17/11/23 10:50:43	493	€29.905	XAMS	1U9GLT6GO
17/11/23 10:50:43	710	€29.905	XAMS	1U9GLT6GP
17/11/23 10:50:52	486	€29.905	CEUX	260001I8R
17/11/23 10:50:52	400	€29.905	XAMS	1U9GLT6JP
17/11/23 10:50:52	538	€29.905	XAMS	1U9GLT6JQ
17/11/23 10:51:08	283	€29.900	XAMS	1U9GLT6M9
17/11/23 10:51:08	393	€29.900	XAMS	1U9GLT6M8
17/11/23 10:51:16	32	€29.895	XAMS	1U9GLT6OA
17/11/23 10:51:16	551	€29.895	XAMS	1U9GLT6O9
17/11/23 10:52:19	17	€29.895	XAMS	1U9GLT6WW
17/11/23 10:52:19	1,066	€29.895	XAMS	1U9GLT6WX

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 10:52:22	682	€29.895	CEUX	260001J4V
17/11/23 10:52:22	656	€29.895	XAMS	1U9GLT6XR
17/11/23 10:52:50	1,084	€29.900	XAMS	1U9GLT72V
17/11/23 10:52:52	1,198	€29.900	XAMS	1U9GLT73E
17/11/23 10:53:02	671	€29.900	XAMS	1U9GLT752
17/11/23 10:53:14	671	€29.900	CEUX	260001JN0
17/11/23 10:53:14	208	€29.900	XAMS	1U9GLT76J
17/11/23 10:53:14	702	€29.900	XAMS	1U9GLT76K
17/11/23 10:53:26	443	€29.895	XAMS	1U9GLT77H
17/11/23 10:54:06	1,240	€29.890	XAMS	1U9GLT7BZ
17/11/23 10:54:42	11	€29.885	XAMS	1U9GLT7GE
17/11/23 10:54:42	1,160	€29.885	XAMS	1U9GLT7GF
17/11/23 10:55:09	176	€29.890	XAMS	1U9GLT7JP
17/11/23 10:55:09	551	€29.890	XAMS	1U9GLT7JO
17/11/23 10:55:09	1,254	€29.890	XAMS	1U9GLT7JN
17/11/23 10:56:02	461	€29.890	XAMS	1U9GLT7QU
17/11/23 10:56:02	500	€29.890	XAMS	1U9GLT7QT
17/11/23 10:56:14	114	€29.890	XAMS	1U9GLT7ST
17/11/23 10:56:29	92	€29.895	XAMS	1U9GLT7VU
17/11/23 10:56:29	319	€29.895	XAMS	1U9GLT7VT
17/11/23 10:56:32	88	€29.890	TQEX	882659345580219
17/11/23 10:56:32	160	€29.890	TQEX	882659345580218
17/11/23 10:56:33	804	€29.890	CEUX	260001L63
17/11/23 10:56:40	12	€29.890	CEUX	260001L7V
17/11/23 10:56:40	500	€29.890	CEUX	260001L7U
17/11/23 10:56:40	62	€29.890	XAMS	1U9GLT7W8
17/11/23 10:56:40	1,763	€29.890	XAMS	1U9GLT7W9
17/11/23 10:56:54	294	€29.885	XAMS	1U9GLT7XD
17/11/23 10:56:54	400	€29.885	XAMS	1U9GLT7XC
17/11/23 10:57:58	264	€29.900	XAMS	1U9GLT887
17/11/23 10:57:59	263	€29.905	XAMS	1U9GLT894
17/11/23 10:57:59	314	€29.905	XAMS	1U9GLT893
17/11/23 10:57:59	419	€29.905	XAMS	1U9GLT895
17/11/23 10:58:02	132	€29.905	XAMS	1U9GLT89F
17/11/23 10:58:02	344	€29.905	XAMS	1U9GLT89G
17/11/23 10:58:05	400	€29.900	XAMS	1U9GLT89N
17/11/23 10:58:17	400	€29.900	XAMS	1U9GLT8BF

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 10:59:02	122	€29.900	CEUX	260001M37
17/11/23 10:59:02	350	€29.900	CEUX	260001M36
17/11/23 10:59:14	160	€29.905	XAMS	1U9GLT8ER
17/11/23 10:59:29	63	€29.910	XAMS	1U9GLT8FT
17/11/23 10:59:29	116	€29.910	XAMS	1U9GLT8FV
17/11/23 10:59:29	248	€29.910	XAMS	1U9GLT8FU
17/11/23 10:59:31	32	€29.905	XAMS	1U9GLT8G6
17/11/23 10:59:31	315	€29.905	XAMS	1U9GLT8G4
17/11/23 10:59:31	551	€29.905	XAMS	1U9GLT8G5
17/11/23 10:59:31	895	€29.905	XAMS	1U9GLT8G1
17/11/23 10:59:31	898	€29.905	XAMS	1U9GLT8G0
17/11/23 10:59:37	737	€29.900	XAMS	1U9GLT8GE
17/11/23 10:59:59	670	€29.890	CEUX	260001MIO
17/11/23 11:00:01	410	€29.880	XAMS	1U9GLT8K1
17/11/23 11:00:15	581	€29.885	CEUX	260001MRJ
17/11/23 11:00:15	530	€29.885	XAMS	1U9GLT8L0
17/11/23 11:00:15	838	€29.885	XAMS	1U9GLT8KZ
17/11/23 11:00:15	932	€29.885	XAMS	1U9GLT8KY
17/11/23 11:00:19	1,304	€29.880	XAMS	1U9GLT8LH
17/11/23 11:00:27	1,232	€29.875	XAMS	1U9GLT8LT
17/11/23 11:00:53	152	€29.870	XAMS	1U9GLT8MN
17/11/23 11:00:53	471	€29.870	XAMS	1U9GLT8MV
17/11/23 11:00:53	603	€29.870	XAMS	1U9GLT8MO
17/11/23 11:01:02	302	€29.865	TQEX	882659345580759
17/11/23 11:02:02	410	€29.875	XAMS	1U9GLT8QQ
17/11/23 11:02:02	1,452	€29.875	XAMS	1U9GLT8QP
17/11/23 11:02:14	543	€29.875	CEUX	260001NJW
17/11/23 11:02:14	400	€29.870	XAMS	1U9GLT8R0
17/11/23 11:03:10	11	€29.870	XAMS	1U9GLT8S0
17/11/23 11:03:10	197	€29.870	XAMS	1U9GLT8S2
17/11/23 11:03:10	400	€29.870	XAMS	1U9GLT8S1
17/11/23 11:05:39	477	€29.885	XAMS	1U9GLT8VB
17/11/23 11:06:02	47	€29.895	XAMS	1U9GLT8W2
17/11/23 11:06:02	394	€29.895	XAMS	1U9GLT8W0
17/11/23 11:06:02	558	€29.895	XAMS	1U9GLT8W1
17/11/23 11:06:08	305	€29.890	XAMS	1U9GLT8WF
17/11/23 11:06:08	551	€29.890	XAMS	1U9GLT8WE

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 11:06:08	1,231	€29.890	XAMS	1U9GLT8WC
17/11/23 11:07:53	113	€29.930	XAMS	1U9GLT8ZL
17/11/23 11:07:53	551	€29.930	XAMS	1U9GLT8ZJ
17/11/23 11:07:53	648	€29.930	XAMS	1U9GLT8ZK
17/11/23 11:08:00	510	€29.935	XAMS	1U9GLT8ZT
17/11/23 11:08:02	76	€29.930	CEUX	260001PFQ
17/11/23 11:08:02	350	€29.930	CEUX	260001PPF
17/11/23 11:08:02	736	€29.930	XAMS	1U9GLT8ZW
17/11/23 11:08:02	1,077	€29.930	XAMS	1U9GLT8ZV
17/11/23 11:08:20	190	€29.930	TQEX	882659345581375
17/11/23 11:09:00	1,466	€29.930	XAMS	1U9GLT93H
17/11/23 11:10:02	97	€29.935	XAMS	1U9GLT957
17/11/23 11:10:02	360	€29.935	XAMS	1U9GLT956
17/11/23 11:11:24	1,561	€29.960	XAMS	1U9GLT96G
17/11/23 11:11:46	975	€29.960	CEUX	260001Q9P
17/11/23 11:11:46	800	€29.960	XAMS	1U9GLT96K
17/11/23 11:12:05	350	€29.960	CEUX	260001QC7
17/11/23 11:12:29	188	€29.970	XAMS	1U9GLT97X
17/11/23 11:12:29	267	€29.970	XAMS	1U9GLT97W
17/11/23 11:12:34	781	€29.965	CEUX	260001QH8
17/11/23 11:12:34	676	€29.965	TQEX	882659345581658
17/11/23 11:12:52	609	€29.965	XAMS	1U9GLT98V
17/11/23 11:12:52	1,272	€29.965	XAMS	1U9GLT98U
17/11/23 11:12:57	850	€29.975	XAMS	1U9GLT99P
17/11/23 11:12:58	666	€29.975	XAMS	1U9GLT99Q
17/11/23 11:13:02	177	€29.970	CEUX	260001QMQ
17/11/23 11:13:02	350	€29.970	CEUX	260001QMP
17/11/23 11:13:03	245	€29.970	XAMS	1U9GLT9A5
17/11/23 11:13:03	267	€29.970	XAMS	1U9GLT99Z
17/11/23 11:13:03	288	€29.970	XAMS	1U9GLT9A4
17/11/23 11:13:03	558	€29.970	XAMS	1U9GLT9A3
17/11/23 11:13:03	700	€29.970	XAMS	1U9GLT9A2
17/11/23 11:13:03	1,669	€29.970	XAMS	1U9GLT9A0
17/11/23 11:13:04	22	€29.965	XAMS	1U9GLT9AB
17/11/23 11:13:04	400	€29.965	XAMS	1U9GLT9AA
17/11/23 11:13:04	666	€29.965	XAMS	1U9GLT9A7
17/11/23 11:13:05	405	€29.960	CEUX	260001QPF

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 11:13:05	57	€29.960	XAMS	1U9GLT9AE
17/11/23 11:13:05	528	€29.960	XAMS	1U9GLT9AD
17/11/23 11:13:48	64	€29.965	XAMS	1U9GLT9AY
17/11/23 11:13:54	400	€29.965	XAMS	1U9GLT9AZ
17/11/23 11:13:54	407	€29.965	XAMS	1U9GLT9B0
17/11/23 11:14:09	861	€29.965	XAMS	1U9GLT9BH
17/11/23 11:14:10	401	€29.965	XAMS	1U9GLT9BN
17/11/23 11:14:43	109	€29.955	CEUX	260001R4K
17/11/23 11:14:43	353	€29.955	CEUX	260001R4L
17/11/23 11:15:07	472	€29.955	CEUX	260001R8I
17/11/23 11:15:48	572	€29.960	XAMS	1U9GLT9FD
17/11/23 11:16:48	4	€29.975	XAMS	1U9GLT9GB
17/11/23 11:17:11	533	€29.975	CEUX	260001ROY
17/11/23 11:17:11	121	€29.975	XAMS	1U9GLT9GO
17/11/23 11:17:11	245	€29.975	XAMS	1U9GLT9GS
17/11/23 11:17:11	551	€29.975	XAMS	1U9GLT9GQ
17/11/23 11:17:11	558	€29.975	XAMS	1U9GLT9GR
17/11/23 11:17:11	666	€29.975	XAMS	1U9GLT9GN
17/11/23 11:17:38	759	€29.970	XAMS	1U9GLT9HD
17/11/23 11:17:53	53	€29.970	XAMS	1U9GLT9HR
17/11/23 11:18:00	658	€29.970	XAMS	1U9GLT9I2
17/11/23 11:19:21	713	€29.970	CEUX	260001S6J
17/11/23 11:19:21	367	€29.970	XAMS	1U9GLT9JZ
17/11/23 11:19:21	479	€29.970	XAMS	1U9GLT9JW
17/11/23 11:19:21	514	€29.970	XAMS	1U9GLT9JY
17/11/23 11:19:37	699	€29.965	CEUX	260001S8D
17/11/23 11:19:37	1,153	€29.965	XAMS	1U9GLT9K6
17/11/23 11:20:07	250	€29.960	TQEX	882659345582159
17/11/23 11:20:07	477	€29.960	TQEX	882659345582158
17/11/23 11:20:07	618	€29.960	XAMS	1U9GLT9KC
17/11/23 11:20:46	709	€29.955	XAMS	1U9GLT9LJ
17/11/23 11:21:01	183	€29.935	CEUX	260001SJI
17/11/23 11:21:01	234	€29.935	CEUX	260001SJH
17/11/23 11:21:01	254	€29.940	CEUX	260001SJJ
17/11/23 11:21:01	526	€29.945	CEUX	260001SJ0
17/11/23 11:21:01	699	€29.940	XAMS	1U9GLT9LU
17/11/23 11:21:03	122	€29.945	XAMS	1U9GLT9N2

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 11:21:03	367	€29.945	XAMS	1U9GLT9N0
17/11/23 11:21:03	500	€29.945	XAMS	1U9GLT9N1
17/11/23 11:21:10	380	€29.955	XAMS	1U9GLT9NO
17/11/23 11:21:45	263	€29.965	XAMS	1U9GLT9O4
17/11/23 11:21:45	400	€29.965	XAMS	1U9GLT9O1
17/11/23 11:21:45	500	€29.965	XAMS	1U9GLT9O2
17/11/23 11:21:45	551	€29.965	XAMS	1U9GLT9O3
17/11/23 11:21:45	732	€29.965	XAMS	1U9GLT9NY
17/11/23 11:21:45	1,217	€29.965	XAMS	1U9GLT9NZ
17/11/23 11:21:52	119	€29.965	XAMS	1U9GLT9OL
17/11/23 11:21:52	296	€29.965	XAMS	1U9GLT9OK
17/11/23 11:22:00	414	€29.960	XAMS	1U9GLT9OQ
17/11/23 11:22:00	1,451	€29.960	XAMS	1U9GLT9OP
17/11/23 11:22:15	229	€29.955	XAMS	1U9GLT9OV
17/11/23 11:22:15	400	€29.955	XAMS	1U9GLT9OU
17/11/23 11:22:59	529	€29.970	CEUX	260001SY2
17/11/23 11:23:02	117	€29.970	CEUX	260001SZ9
17/11/23 11:23:02	350	€29.970	CEUX	260001SZ8
17/11/23 11:23:04	172	€29.970	XAMS	1U9GLT9PH
17/11/23 11:23:06	287	€29.970	XAMS	1U9GLT9PI
17/11/23 11:23:06	501	€29.970	XAMS	1U9GLT9PN
17/11/23 11:23:16	700	€29.960	CEUX	260001T0I
17/11/23 11:24:28	1,532	€29.970	XAMS	1U9GLT9QQ
17/11/23 11:25:04	350	€29.970	XAMS	1U9GLT9R1
17/11/23 11:26:00	873	€29.975	CEUX	260001TQH
17/11/23 11:26:00	844	€29.975	XAMS	1U9GLT9RT
17/11/23 11:27:22	888	€29.980	CEUX	260001TYL
17/11/23 11:27:22	379	€29.980	XAMS	1U9GLT9UL
17/11/23 11:27:22	706	€29.980	XAMS	1U9GLT9UM
17/11/23 11:28:19	186	€29.980	XAMS	1U9GLT9VF
17/11/23 11:28:19	609	€29.980	XAMS	1U9GLT9VE
17/11/23 11:28:58	145	€29.980	XAMS	1U9GLT9W9
17/11/23 11:29:23	105	€29.990	XAMS	1U9GLT9XC
17/11/23 11:29:25	193	€29.990	XAMS	1U9GLT9XD
17/11/23 11:29:32	198	€29.990	CEUX	260001UJJ
17/11/23 11:29:32	265	€29.990	CEUX	260001UJK
17/11/23 11:29:36	188	€29.990	CEUX	260001UK0

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 11:29:36	273	€29.990	CEUX	260001UJZ
17/11/23 11:29:36	1,466	€29.990	CEUX	260001UJU
17/11/23 11:29:52	1	€30.000	XAMS	1U9GLT9Y9
17/11/23 11:29:52	8	€30.000	XAMS	1U9GLT9Y8
17/11/23 11:29:52	100	€30.000	XAMS	1U9GLT9YA
17/11/23 11:29:52	711	€30.000	XAMS	1U9GLT9YB
17/11/23 11:29:52	847	€30.000	XAMS	1U9GLT9Y7
17/11/23 11:29:52	1,971	€30.000	XAMS	1U9GLT9Y6
17/11/23 11:29:53	145	€30.000	XAMS	1U9GLT9YJ
17/11/23 11:29:53	286	€30.000	XAMS	1U9GLT9YI
17/11/23 11:30:00	424	€29.995	TQEX	882659345582814
17/11/23 11:30:00	944	€29.995	XAMS	1U9GLT9YR
17/11/23 11:30:00	954	€29.995	XAMS	1U9GLT9YQ
17/11/23 11:30:14	440	€30.005	XAMS	1U9GLTA0H
17/11/23 11:30:14	500	€30.005	XAMS	1U9GLTA0K
17/11/23 11:30:14	569	€30.005	XAMS	1U9GLTA0L
17/11/23 11:30:14	690	€30.005	XAMS	1U9GLTA0I
17/11/23 11:30:14	699	€30.005	XAMS	1U9GLTA0J
17/11/23 11:30:14	52	€30.010	XAMS	1U9GLTA0N
17/11/23 11:30:14	690	€30.010	XAMS	1U9GLTA0M
17/11/23 11:30:15	690	€30.005	XAMS	1U9GLTA0P
17/11/23 11:30:27	31	€30.005	XAMS	1U9GLTA13
17/11/23 11:30:27	1,712	€30.005	XAMS	1U9GLTA14
17/11/23 11:30:28	183	€30.000	CEUX	260001UVQ
17/11/23 11:30:28	183	€30.000	CEUX	260001UWB
17/11/23 11:30:28	194	€30.000	CEUX	260001UVR
17/11/23 11:30:28	200	€30.000	CEUX	260001UVP
17/11/23 11:30:28	285	€30.000	CEUX	260001UWC
17/11/23 11:30:28	25	€30.000	TQEX	882659345582876
17/11/23 11:30:28	70	€30.000	TQEX	882659345582874
17/11/23 11:30:28	198	€30.000	TQEX	882659345582875
17/11/23 11:30:28	198	€30.000	TQEX	882659345582877
17/11/23 11:30:28	150	€30.000	XAMS	1U9GLTA1L
17/11/23 11:30:28	448	€30.000	XAMS	1U9GLTA1K
17/11/23 11:30:28	500	€30.000	XAMS	1U9GLTA1J
17/11/23 11:30:28	699	€30.000	XAMS	1U9GLTA1I
17/11/23 11:30:49	76	€30.015	XAMS	1U9GLTA28

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 11:30:49	400	€30.015	XAMS	1U9GLTA27
17/11/23 11:30:59	183	€30.015	CEUX	260001V2Q
17/11/23 11:30:59	213	€30.015	CEUX	260001V2P
17/11/23 11:30:59	400	€30.015	CEUX	260001V2R
17/11/23 11:31:02	615	€30.015	CEUX	260001V3P
17/11/23 11:31:02	690	€30.015	XAMS	1U9GLTA2S
17/11/23 11:31:04	378	€30.015	XAMS	1U9GLTA2W
17/11/23 11:31:04	400	€30.015	XAMS	1U9GLTA2V
17/11/23 11:31:07	115	€30.010	CEUX	260001V4Z
17/11/23 11:31:07	134	€30.010	CEUX	260001V51
17/11/23 11:31:07	183	€30.010	CEUX	260001V50
17/11/23 11:32:09	92	€30.015	XAMS	1U9GLTA3V
17/11/23 11:32:09	280	€30.015	XAMS	1U9GLTA3T
17/11/23 11:32:09	415	€30.015	XAMS	1U9GLTA3S
17/11/23 11:32:09	699	€30.015	XAMS	1U9GLTA3U
17/11/23 11:32:09	1,858	€30.015	XAMS	1U9GLTA3P
17/11/23 11:32:36	107	€30.025	XAMS	1U9GLTA69
17/11/23 11:32:36	699	€30.025	XAMS	1U9GLTA68
17/11/23 11:32:36	951	€30.025	XAMS	1U9GLTA62
17/11/23 11:32:41	43	€30.025	CEUX	260001VL8
17/11/23 11:32:41	764	€30.025	CEUX	260001VL7
17/11/23 11:33:07	15	€30.030	XAMS	1U9GLTA8U
17/11/23 11:33:07	32	€30.030	XAMS	1U9GLTA8Z
17/11/23 11:33:07	262	€30.030	XAMS	1U9GLTA8S
17/11/23 11:33:07	400	€30.030	XAMS	1U9GLTA8Y
17/11/23 11:33:07	471	€30.030	XAMS	1U9GLTA8V
17/11/23 11:33:07	500	€30.030	XAMS	1U9GLTA8Q
17/11/23 11:33:07	500	€30.030	XAMS	1U9GLTA8T
17/11/23 11:33:07	500	€30.030	XAMS	1U9GLTA8X
17/11/23 11:33:07	652	€30.030	XAMS	1U9GLTA8P
17/11/23 11:33:07	681	€30.030	XAMS	1U9GLTA8W
17/11/23 11:33:07	690	€30.030	XAMS	1U9GLTA8R
17/11/23 11:33:08	111	€30.030	CEUX	260001VQD
17/11/23 11:33:08	183	€30.030	CEUX	260001VQC
17/11/23 11:33:08	213	€30.030	CEUX	260001VQB
17/11/23 11:33:08	252	€30.030	XAMS	1U9GLTA90
17/11/23 11:33:08	253	€30.030	XAMS	1U9GLTA92



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 11:33:08	690	€30.030	XAMS	1U9GLTA91
17/11/23 11:33:09	99	€30.030	XAMS	1U9GLTA9F
17/11/23 11:33:09	300	€30.030	XAMS	1U9GLTA9E
17/11/23 11:33:11	1,589	€30.025	XAMS	1U9GLTA9H
17/11/23 11:33:21	67	€30.020	CEUX	260001VRP
17/11/23 11:33:21	681	€30.020	CEUX	260001VRN
17/11/23 11:33:21	764	€30.020	CEUX	260001VRO
17/11/23 11:33:21	61	€30.020	XAMS	1U9GLTAAS
17/11/23 11:33:21	332	€30.020	XAMS	1U9GLTAAW
17/11/23 11:33:21	400	€30.020	XAMS	1U9GLTAAV
17/11/23 11:33:21	634	€30.020	XAMS	1U9GLTAAT
17/11/23 11:33:27	764	€30.015	CEUX	260001VSR
17/11/23 11:33:27	212	€30.015	XAMS	1U9GLTAB3
17/11/23 11:33:27	309	€30.015	XAMS	1U9GLTAB2
17/11/23 11:33:41	40	€30.010	XAMS	1U9GLTABB
17/11/23 11:33:41	852	€30.010	XAMS	1U9GLTABC
17/11/23 11:34:50	1,541	€30.020	XAMS	1U9GLTACI
17/11/23 11:34:53	510	€30.015	XAMS	1U9GLTACP
17/11/23 11:35:08	606	€30.010	XAMS	1U9GLTAD5
17/11/23 11:35:09	430	€30.005	XAMS	1U9GLTADA
17/11/23 11:35:38	37	€30.010	XAMS	1U9GLTADP
17/11/23 11:35:38	571	€30.010	XAMS	1U9GLTADO
17/11/23 11:35:52	733	€30.005	CEUX	260001WBH
17/11/23 11:35:52	407	€30.005	XAMS	1U9GLTAEH
17/11/23 11:35:52	706	€30.005	XAMS	1U9GLTAEI
17/11/23 11:36:02	889	€30.005	XAMS	1U9GLTAER
17/11/23 11:36:05	538	€30.000	XAMS	1U9GLTAF7
17/11/23 11:37:02	273	€30.010	CEUX	260001WLH
17/11/23 11:37:02	406	€30.010	CEUX	260001WLG
17/11/23 11:37:02	514	€30.010	XAMS	1U9GLTAGE
17/11/23 11:37:02	1,476	€30.010	XAMS	1U9GLTAGF
17/11/23 11:37:52	121	€30.020	XAMS	1U9GLTAHG
17/11/23 11:37:52	417	€30.020	XAMS	1U9GLTAHF
17/11/23 11:37:54	51	€30.015	XAMS	1U9GLTAHO
17/11/23 11:37:54	400	€30.015	XAMS	1U9GLTAHN
17/11/23 11:38:26	429	€30.015	XAMS	1U9GLTAIO
17/11/23 11:38:26	846	€30.015	XAMS	1U9GLTAHX

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 11:38:26	977	€30.015	XAMS	1U9GLTAHY
17/11/23 11:38:41	1,145	€30.010	CEUX	260001WXR
17/11/23 11:38:41	526	€30.010	TQEX	882659345583545
17/11/23 11:38:41	764	€30.010	XAMS	1U9GLTAI7
17/11/23 11:38:43	529	€30.005	XAMS	1U9GLTAID
17/11/23 11:38:56	1,012	€30.005	XAMS	1U9GLTAIR
17/11/23 11:39:26	41	€30.005	XAMS	1U9GLTAJ4
17/11/23 11:39:26	43	€30.005	XAMS	1U9GLTAJ6
17/11/23 11:39:26	649	€30.005	XAMS	1U9GLTAJ5
17/11/23 11:39:37	70	€30.000	TQEX	882659345583641
17/11/23 11:39:41	431	€30.000	XAMS	1U9GLTAJD
17/11/23 11:40:01	582	€30.000	XAMS	1U9GLTAJU
17/11/23 11:40:35	687	€30.005	CEUX	260001XME
17/11/23 11:41:38	1,475	€29.995	XAMS	1U9GLTALO
17/11/23 11:41:47	430	€29.995	XAMS	1U9GLTALQ
17/11/23 11:41:47	891	€29.995	XAMS	1U9GLTALS
17/11/23 11:42:18	599	€30.000	CEUX	260001XZL
17/11/23 11:43:37	417	€30.010	TQEX	882659345583936
17/11/23 11:43:43	447	€30.010	XAMS	1U9GLTANJ
17/11/23 11:43:55	663	€30.010	CEUX	260001YBQ
17/11/23 11:43:55	114	€30.010	XAMS	1U9GLTANS
17/11/23 11:43:55	264	€30.010	XAMS	1U9GLTANR
17/11/23 11:43:55	446	€30.010	XAMS	1U9GLTANT
17/11/23 11:44:10	438	€30.010	CEUX	260001YDR
17/11/23 11:44:10	591	€30.010	XAMS	1U9GLTAO4
17/11/23 11:44:10	599	€30.010	XAMS	1U9GLTAO6
17/11/23 11:44:10	1,181	€30.010	XAMS	1U9GLTAO5
17/11/23 11:45:13	200	€29.995	XAMS	1U9GLTAP2
17/11/23 11:46:42	255	€29.995	XAMS	1U9GLTARW
17/11/23 11:46:46	297	€30.000	XAMS	1U9GLTAS1
17/11/23 11:46:46	496	€30.000	XAMS	1U9GLTAS2
17/11/23 11:46:48	110	€30.000	XAMS	1U9GLTAS4
17/11/23 11:46:48	298	€30.000	XAMS	1U9GLTAS3
17/11/23 11:46:54	338	€29.995	XAMS	1U9GLTAS6
17/11/23 11:46:54	568	€29.995	XAMS	1U9GLTAS7
17/11/23 11:47:46	920	€30.000	XAMS	1U9GLTAT2
17/11/23 11:48:12	418	€30.000	TQEX	882659345584277

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 11:48:12	169	€30.000	XAMS	1U9GLTATO
17/11/23 11:48:12	931	€30.000	XAMS	1U9GLTATQ
17/11/23 11:48:12	1,806	€30.000	XAMS	1U9GLTATP
17/11/23 11:48:18	673	€29.995	CEUX	260001ZFC
17/11/23 11:48:18	702	€29.995	CEUX	260001ZFB
17/11/23 11:48:18	801	€29.995	XAMS	1U9GLTATV
17/11/23 11:48:40	225	€29.990	CEUX	260001ZJM
17/11/23 11:48:50	74	€29.985	XAMS	1U9GLTAU5
17/11/23 11:48:50	327	€29.985	XAMS	1U9GLTAU4
17/11/23 11:50:10	22	€29.995	XAMS	1U9GLTAVP
17/11/23 11:50:10	99	€29.995	XAMS	1U9GLTAVQ
17/11/23 11:50:10	487	€29.995	XAMS	1U9GLTAVS
17/11/23 11:50:10	1,712	€29.995	XAMS	1U9GLTAVR
17/11/23 11:50:17	71	€29.990	XAMS	1U9GLTAVX
17/11/23 11:50:17	660	€29.990	XAMS	1U9GLTAVY
17/11/23 11:50:58	1,868	€29.990	XAMS	1U9GLTAWN
17/11/23 11:51:20	559	€29.995	CEUX	26000205Y
17/11/23 11:51:20	590	€29.995	CEUX	26000205Q
17/11/23 11:51:20	553	€29.995	XAMS	1U9GLTAX6
17/11/23 11:51:20	1,948	€29.995	XAMS	1U9GLTAX2
17/11/23 11:52:06	1,561	€29.990	XAMS	1U9GLTAY8
17/11/23 11:52:16	1,155	€29.990	CEUX	2600020DT
17/11/23 11:52:16	173	€29.990	XAMS	1U9GLTAYJ
17/11/23 11:52:16	1,770	€29.990	XAMS	1U9GLTAYI
17/11/23 11:52:57	208	€29.995	CEUX	2600020HE
17/11/23 11:52:57	842	€29.995	CEUX	2600020HD
17/11/23 11:53:11	1,737	€29.995	XAMS	1U9GLTAZC
17/11/23 11:54:05	617	€29.990	XAMS	1U9GLTB0B
17/11/23 11:55:26	432	€29.995	CEUX	26000211B
17/11/23 11:55:26	549	€29.995	XAMS	1U9GLTB15
17/11/23 11:55:26	552	€29.995	XAMS	1U9GLTB13
17/11/23 11:55:26	1,233	€29.995	XAMS	1U9GLTB12
17/11/23 11:56:29	501	€29.990	XAMS	1U9GLTB2O
17/11/23 11:56:29	531	€29.990	XAMS	1U9GLTB2P
17/11/23 11:57:51	902	€29.995	XAMS	1U9GLTB3I
17/11/23 11:58:58	518	€29.995	XAMS	1U9GLTB4C
17/11/23 12:00:08	497	€30.000	CEUX	26000220W

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 12:00:08	793	€30.000	XAMS	1U9GLTB5A
17/11/23 12:00:29	510	€29.995	XAMS	1U9GLTB5J
17/11/23 12:00:44	574	€29.990	TQEX	882659345585096
17/11/23 12:00:47	827	€29.990	CEUX	26000227X
17/11/23 12:01:01	807	€29.990	XAMS	1U9GLTB5Q
17/11/23 12:02:51	177	€29.980	XAMS	1U9GLTB72
17/11/23 12:02:51	1,716	€29.980	XAMS	1U9GLTB71
17/11/23 12:06:16	1,171	€29.990	XAMS	1U9GLTBCG
17/11/23 12:07:00	869	€29.985	XAMS	1U9GLTBCO
17/11/23 12:07:25	269	€29.975	CEUX	2600023L3
17/11/23 12:07:25	480	€29.975	CEUX	2600023L4
17/11/23 12:09:59	920	€29.970	XAMS	1U9GLTBF2
17/11/23 12:10:22	410	€29.960	TQEX	882659345585753
17/11/23 12:10:26	597	€29.960	XAMS	1U9GLTBF2
17/11/23 12:12:40	552	€29.965	XAMS	1U9GLTBHU
17/11/23 12:12:40	644	€29.970	XAMS	1U9GLTBHF
17/11/23 12:13:15	400	€29.980	XAMS	1U9GLTBIB
17/11/23 12:13:15	1,177	€29.980	XAMS	1U9GLTBIE
17/11/23 12:13:15	1,344	€29.980	XAMS	1U9GLTBIC
17/11/23 12:13:47	807	€29.975	XAMS	1U9GLTBIR
17/11/23 12:15:57	462	€29.980	TQEX	882659345586154
17/11/23 12:15:57	400	€29.980	XAMS	1U9GLTBJZ
17/11/23 12:15:57	415	€29.980	XAMS	1U9GLTBK0
17/11/23 12:17:09	166	€29.980	XAMS	1U9GLTBKC
17/11/23 12:17:09	400	€29.980	XAMS	1U9GLTBKB
17/11/23 12:17:38	15	€29.965	XAMS	1U9GLTBLB
17/11/23 12:17:38	500	€29.965	XAMS	1U9GLTBLD
17/11/23 12:17:38	699	€29.965	XAMS	1U9GLTBLC
17/11/23 12:17:38	713	€29.965	XAMS	1U9GLTBKT
17/11/23 12:18:05	469	€29.970	CEUX	2600025FL
17/11/23 12:18:05	193	€29.970	XAMS	1U9GLTBLZ
17/11/23 12:18:05	303	€29.970	XAMS	1U9GLTBM0
17/11/23 12:18:05	1,912	€29.970	XAMS	1U9GLTBLY
17/11/23 12:19:30	216	€29.985	XAMS	1U9GLTBMX
17/11/23 12:19:30	245	€29.985	XAMS	1U9GLTBMW
17/11/23 12:19:56	403	€29.985	CEUX	2600025RL
17/11/23 12:19:56	58	€29.985	XAMS	1U9GLTBNB

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 12:19:56	202	€29.985	XAMS	1U9GLTBN9
17/11/23 12:19:56	1,683	€29.985	XAMS	1U9GLTBNA
17/11/23 12:20:05	124	€29.980	XAMS	1U9GLTBNF
17/11/23 12:20:05	745	€29.980	XAMS	1U9GLTBNG
17/11/23 12:20:22	211	€29.975	CEUX	2600025W7
17/11/23 12:20:22	300	€29.975	CEUX	2600025W6
17/11/23 12:22:05	918	€29.965	XAMS	1U9GLTBQO
17/11/23 12:22:25	479	€29.965	XAMS	1U9GLTBQY
17/11/23 12:23:07	503	€29.965	CEUX	2600026EX
17/11/23 12:23:38	123	€29.965	XAMS	1U9GLTBRO
17/11/23 12:23:38	400	€29.965	XAMS	1U9GLTBRN
17/11/23 12:24:15	250	€29.965	CEUX	2600026M1
17/11/23 12:24:15	428	€29.965	CEUX	2600026M2
17/11/23 12:27:27	679	€29.990	XAMS	1U9GLTBVO
17/11/23 12:27:49	180	€29.995	XAMS	1U9GLTBWO
17/11/23 12:27:49	390	€29.995	XAMS	1U9GLTBWL
17/11/23 12:27:49	690	€29.995	XAMS	1U9GLTBWM
17/11/23 12:27:49	699	€29.995	XAMS	1U9GLTBWN
17/11/23 12:27:50	100	€29.995	XAMS	1U9GLTBWQ
17/11/23 12:27:50	389	€29.995	XAMS	1U9GLTBWP
17/11/23 12:28:19	165	€29.995	CEUX	2600027A9
17/11/23 12:28:19	278	€29.995	CEUX	2600027A8
17/11/23 12:28:19	443	€29.995	CEUX	2600027A7
17/11/23 12:28:19	575	€29.995	TQEX	882659345586882
17/11/23 12:28:19	582	€29.995	XAMS	1U9GLTBWU
17/11/23 12:28:19	1,681	€29.995	XAMS	1U9GLTBXG
17/11/23 12:28:20	486	€29.995	XAMS	1U9GLTBXL
17/11/23 12:28:20	850	€29.995	XAMS	1U9GLTBXK
17/11/23 12:29:01	1,739	€30.000	XAMS	1U9GLTBYJ
17/11/23 12:29:03	1,239	€30.000	XAMS	1U9GLTBYO
17/11/23 12:29:30	682	€30.005	XAMS	1U9GLTC0D
17/11/23 12:29:30	699	€30.005	XAMS	1U9GLTC0C
17/11/23 12:29:30	1,500	€30.005	XAMS	1U9GLTC0E
17/11/23 12:29:37	695	€30.010	CEUX	2600027M6
17/11/23 12:30:00	184	€30.015	CEUX	2600027PG
17/11/23 12:30:00	764	€30.015	CEUX	2600027PF
17/11/23 12:30:00	890	€30.015	CEUX	2600027PC

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 12:30:00	114	€30.015	XAMS	1U9GLTC2X
17/11/23 12:30:00	262	€30.015	XAMS	1U9GLTC2Y
17/11/23 12:30:00	500	€30.015	XAMS	1U9GLTC2W
17/11/23 12:30:00	950	€30.015	XAMS	1U9GLTC2V
17/11/23 12:30:00	1,764	€30.015	XAMS	1U9GLTC2O
17/11/23 12:30:01	1,000	€30.015	XAMS	1U9GLTC2Z
17/11/23 12:30:02	571	€30.010	TQEX	882659345587007
17/11/23 12:30:03	256	€30.010	XAMS	1U9GLTC3A
17/11/23 12:30:03	293	€30.010	XAMS	1U9GLTC3G
17/11/23 12:30:03	332	€30.010	XAMS	1U9GLTC3C
17/11/23 12:30:03	407	€30.010	XAMS	1U9GLTC3B
17/11/23 12:30:03	500	€30.010	XAMS	1U9GLTC3D
17/11/23 12:30:03	690	€30.010	XAMS	1U9GLTC38
17/11/23 12:30:03	699	€30.010	XAMS	1U9GLTC39
17/11/23 12:30:09	409	€30.015	CEUX	2600027R2
17/11/23 12:30:09	1,028	€30.015	CEUX	2600027R1
17/11/23 12:30:09	410	€30.015	XAMS	1U9GLTC3U
17/11/23 12:30:09	466	€30.015	XAMS	1U9GLTC3W
17/11/23 12:30:09	690	€30.015	XAMS	1U9GLTC3V
17/11/23 12:30:09	1,880	€30.015	XAMS	1U9GLTC3T
17/11/23 12:30:29	210	€30.020	XAMS	1U9GLTC46
17/11/23 12:30:29	486	€30.020	XAMS	1U9GLTC47
17/11/23 12:30:45	162	€30.020	CEUX	2600027UK
17/11/23 12:30:47	106	€30.020	CEUX	2600027V0
17/11/23 12:30:47	617	€30.020	CEUX	2600027V1
17/11/23 12:30:47	235	€30.020	XAMS	1U9GLTC48
17/11/23 12:30:47	1,671	€30.020	XAMS	1U9GLTC49
17/11/23 12:30:54	874	€30.015	CEUX	2600027WX
17/11/23 12:30:54	70	€30.020	TQEX	882659345587076
17/11/23 12:30:54	100	€30.020	TQEX	882659345587078
17/11/23 12:30:54	114	€30.020	TQEX	882659345587077
17/11/23 12:30:54	216	€30.020	TQEX	882659345587079
17/11/23 12:30:54	399	€30.020	TQEX	882659345587074
17/11/23 12:31:02	350	€30.020	TQEX	882659345587084
17/11/23 12:31:32	364	€30.015	TQEX	882659345587112
17/11/23 12:31:32	527	€30.015	TQEX	882659345587113
17/11/23 12:31:33	170	€30.010	CEUX	26000282Q

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 12:31:33	637	€30.010	CEUX	26000282R
17/11/23 12:31:33	43	€30.005	XAMS	1U9GLTC52
17/11/23 12:31:33	94	€30.005	XAMS	1U9GLTC4Z
17/11/23 12:31:33	500	€30.005	XAMS	1U9GLTC51
17/11/23 12:31:33	681	€30.005	XAMS	1U9GLTC50
17/11/23 12:32:50	17	€30.000	XAMS	1U9GLTC5Q
17/11/23 12:32:50	1,652	€30.000	XAMS	1U9GLTC5R
17/11/23 12:33:34	460	€30.000	CEUX	2600028IO
17/11/23 12:34:02	152	€30.000	XAMS	1U9GLTC71
17/11/23 12:34:02	350	€30.000	XAMS	1U9GLTC70
17/11/23 12:34:15	26	€30.000	CEUX	2600028PI
17/11/23 12:34:15	641	€30.000	CEUX	2600028PH
17/11/23 12:34:15	276	€30.000	XAMS	1U9GLTC7Z
17/11/23 12:34:15	699	€30.000	XAMS	1U9GLTC7Y
17/11/23 12:34:20	1,802	€30.000	XAMS	1U9GLTC87
17/11/23 12:34:51	411	€29.995	XAMS	1U9GLTC8M
17/11/23 12:35:33	746	€29.990	XAMS	1U9GLTC8W
17/11/23 12:35:41	692	€29.990	XAMS	1U9GLTC93
17/11/23 12:36:55	666	€29.995	CEUX	26000297I
17/11/23 12:37:01	439	€29.995	CEUX	26000299D
17/11/23 12:37:01	48	€29.995	XAMS	1U9GLTC9L
17/11/23 12:37:01	371	€29.995	XAMS	1U9GLTC9K
17/11/23 12:37:36	4	€29.995	XAMS	1U9GLTC9Y
17/11/23 12:37:57	4	€29.995	XAMS	1U9GLTCA1
17/11/23 12:38:17	523	€29.995	XAMS	1U9GLTCA9
17/11/23 12:38:37	12	€29.995	CEUX	2600029IC
17/11/23 12:38:52	176	€29.995	CEUX	2600029L1
17/11/23 12:38:52	274	€29.995	CEUX	2600029L0
17/11/23 12:38:52	84	€29.995	XAMS	1U9GLTCAX
17/11/23 12:38:52	361	€29.995	XAMS	1U9GLTCAY
17/11/23 12:39:30	170	€29.995	XAMS	1U9GLTCBE
17/11/23 12:41:58	150	€29.990	XAMS	1U9GLTCDU
17/11/23 12:41:58	413	€29.990	XAMS	1U9GLTCDR
17/11/23 12:41:58	479	€29.990	XAMS	1U9GLTCDM
17/11/23 12:41:58	690	€29.990	XAMS	1U9GLTCDS
17/11/23 12:41:58	699	€29.990	XAMS	1U9GLTCDT
17/11/23 12:42:10	77	€29.985	CEUX	260002AB4

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 12:42:10	422	€29.985	CEUX	260002AB5
17/11/23 12:42:10	400	€29.985	XAMS	1U9GLTCDV
17/11/23 12:42:10	1,402	€29.985	XAMS	1U9GLTCDW
17/11/23 12:43:11	439	€29.985	XAMS	1U9GLTCEH
17/11/23 12:43:11	474	€29.985	XAMS	1U9GLTCEI
17/11/23 12:44:42	88	€29.980	CEUX	260002AU6
17/11/23 12:44:42	136	€29.980	CEUX	260002AU5
17/11/23 12:44:42	288	€29.980	CEUX	260002AU4
17/11/23 12:46:20	449	€29.975	CEUX	260002B53
17/11/23 12:46:20	416	€29.975	XAMS	1U9GLTCGO
17/11/23 12:46:56	204	€29.975	CEUX	260002B8N
17/11/23 12:46:58	136	€29.975	CEUX	260002B90
17/11/23 12:46:59	428	€29.975	CEUX	260002B9Z
17/11/23 12:46:59	114	€29.975	XAMS	1U9GLTCHR
17/11/23 12:46:59	400	€29.975	XAMS	1U9GLTCHQ
17/11/23 12:47:20	147	€29.975	XAMS	1U9GLTCIC
17/11/23 12:47:20	286	€29.975	XAMS	1U9GLTCI7
17/11/23 12:47:20	666	€29.975	XAMS	1U9GLTCI9
17/11/23 12:47:20	699	€29.975	XAMS	1U9GLTCIB
17/11/23 12:47:20	910	€29.975	XAMS	1U9GLTCI8
17/11/23 12:48:24	50	€29.985	XAMS	1U9GLTCKG
17/11/23 12:48:24	114	€29.985	XAMS	1U9GLTCKK
17/11/23 12:48:24	1,317	€29.985	XAMS	1U9GLTCKH
17/11/23 12:48:30	300	€29.985	CEUX	260002BNG
17/11/23 12:48:30	322	€29.985	CEUX	260002BNH
17/11/23 12:48:30	400	€29.985	XAMS	1U9GLTCKN
17/11/23 12:48:30	704	€29.985	XAMS	1U9GLTCKO
17/11/23 12:49:02	14	€29.980	XAMS	1U9GLTCL1
17/11/23 12:49:02	261	€29.980	XAMS	1U9GLTCL2
17/11/23 12:49:29	461	€29.980	TQEX	882659345588376
17/11/23 12:51:48	821	€29.975	CEUX	260002CHT
17/11/23 12:51:53	548	€29.970	XAMS	1U9GLTCNZ
17/11/23 12:51:56	500	€29.970	XAMS	1U9GLTCO3
17/11/23 12:51:59	423	€29.965	XAMS	1U9GLTCOA
17/11/23 12:51:59	428	€29.965	XAMS	1U9GLTCO6
17/11/23 12:52:27	400	€29.965	XAMS	1U9GLTCOH
17/11/23 12:52:27	1,469	€29.965	XAMS	1U9GLTCOI



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 12:52:46	1	€29.960	XAMS	1U9GLTCOU
17/11/23 12:53:00	406	€29.965	CEUX	260002CRD
17/11/23 12:53:00	519	€29.965	CEUX	260002CRO
17/11/23 12:53:00	601	€29.965	XAMS	1U9GLTCPA
17/11/23 12:53:00	288	€29.970	XAMS	1U9GLTCP
17/11/23 12:53:00	400	€29.970	XAMS	1U9GLTCPM
17/11/23 12:53:00	400	€29.970	XAMS	1U9GLTCPN
17/11/23 12:53:00	406	€29.970	XAMS	1U9GLTCPO
17/11/23 12:53:01	186	€29.970	XAMS	1U9GLTCPQ
17/11/23 12:53:02	8	€29.970	XAMS	1U9GLTCPU
17/11/23 12:53:02	500	€29.970	XAMS	1U9GLTCPT
17/11/23 12:53:39	464	€29.965	TQEX	882659345588736
17/11/23 12:53:39	678	€29.965	XAMS	1U9GLTCQG
17/11/23 12:54:01	1,749	€29.965	XAMS	1U9GLTCQS
17/11/23 12:54:08	438	€29.970	XAMS	1U9GLTCR3
17/11/23 12:54:08	450	€29.970	XAMS	1U9GLTCR2
17/11/23 12:54:21	38	€29.970	XAMS	1U9GLTCRF
17/11/23 12:54:21	690	€29.970	XAMS	1U9GLTCRE
17/11/23 12:54:21	1,100	€29.970	XAMS	1U9GLTCRD
17/11/23 12:56:02	617	€29.960	CEUX	260002DG1
17/11/23 12:56:02	716	€29.960	CEUX	260002DFZ
17/11/23 12:56:02	1,708	€29.960	XAMS	1U9GLTCSR
17/11/23 12:56:38	257	€29.965	XAMS	1U9GLTCTN
17/11/23 12:56:39	495	€29.965	XAMS	1U9GLTCTS
17/11/23 12:56:40	194	€29.965	XAMS	1U9GLTCTT
17/11/23 12:57:17	100	€29.965	XAMS	1U9GLTCUL
17/11/23 12:57:33	326	€29.965	XAMS	1U9GLTCUY
17/11/23 12:57:33	400	€29.965	XAMS	1U9GLTCUX
17/11/23 12:58:50	695	€29.965	CEUX	260002DZ3
17/11/23 12:58:50	1,315	€29.965	CEUX	260002DZ1
17/11/23 12:58:50	400	€29.965	XAMS	1U9GLTCWW
17/11/23 12:58:50	400	€29.965	XAMS	1U9GLTCX3
17/11/23 12:58:50	1,203	€29.965	XAMS	1U9GLTCWX
17/11/23 12:59:08	193	€29.960	TQEX	882659345589133
17/11/23 12:59:08	400	€29.960	XAMS	1U9GLTCXP
17/11/23 12:59:17	525	€29.960	CEUX	260002E2I
17/11/23 12:59:17	359	€29.960	TQEX	882659345589149

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 13:01:07	1,426	€29.950	XAMS	1U9GLTD0P
17/11/23 13:01:08	674	€29.950	XAMS	1U9GLTD0Z
17/11/23 13:01:08	840	€29.950	XAMS	1U9GLTD0U
17/11/23 13:01:38	640	€29.950	CEUX	260002EMH
17/11/23 13:01:38	1,369	€29.950	XAMS	1U9GLTD1F
17/11/23 13:02:23	1	€29.955	XAMS	1U9GLTD1X
17/11/23 13:02:23	837	€29.955	XAMS	1U9GLTD1W
17/11/23 13:03:06	528	€29.955	CEUX	260002EYM
17/11/23 13:03:40	400	€29.960	XAMS	1U9GLTD3M
17/11/23 13:05:32	691	€29.965	XAMS	1U9GLTD5J
17/11/23 13:05:32	872	€29.965	XAMS	1U9GLTD5I
17/11/23 13:05:33	617	€29.965	CEUX	260002FCI
17/11/23 13:06:34	517	€29.975	CEUX	260002FJE
17/11/23 13:06:34	332	€29.975	XAMS	1U9GLTD6E
17/11/23 13:06:34	690	€29.975	XAMS	1U9GLTD6C
17/11/23 13:06:34	699	€29.975	XAMS	1U9GLTD6D
17/11/23 13:06:34	811	€29.975	XAMS	1U9GLTD6B
17/11/23 13:06:42	460	€29.975	XAMS	1U9GLTD6N
17/11/23 13:06:42	1,044	€29.975	XAMS	1U9GLTD6O
17/11/23 13:07:02	129	€29.970	XAMS	1U9GLTD6V
17/11/23 13:07:02	507	€29.970	XAMS	1U9GLTD6W
17/11/23 13:08:10	489	€29.980	TQEX	882659345589690
17/11/23 13:08:42	439	€29.980	XAMS	1U9GLTD8B
17/11/23 13:08:42	473	€29.980	XAMS	1U9GLTD86
17/11/23 13:09:03	350	€29.980	CEUX	260002G28
17/11/23 13:10:00	539	€29.985	CEUX	260002G7L
17/11/23 13:10:00	811	€29.985	CEUX	260002G7K
17/11/23 13:10:00	967	€29.985	XAMS	1U9GLTD8Y
17/11/23 13:10:58	26	€29.985	CEUX	260002GCB
17/11/23 13:10:58	424	€29.985	CEUX	260002GCA
17/11/23 13:10:58	513	€29.985	XAMS	1U9GLTD98
17/11/23 13:11:15	75	€29.975	XAMS	1U9GLTD9P
17/11/23 13:11:15	690	€29.975	XAMS	1U9GLTD9O
17/11/23 13:13:16	80	€29.975	CEUX	260002GPR
17/11/23 13:13:16	522	€29.975	CEUX	260002GPQ
17/11/23 13:14:19	820	€29.985	XAMS	1U9GLTDAU
17/11/23 13:14:32	431	€29.985	TQEX	882659345590073

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 13:14:32	457	€29.985	XAMS	1U9GLTDB4
17/11/23 13:15:09	177	€29.985	CEUX	260002H70
17/11/23 13:15:09	969	€29.985	XAMS	1U9GLTDBQ
17/11/23 13:15:22	757	€29.985	CEUX	260002H7Y
17/11/23 13:15:22	1,104	€29.985	XAMS	1U9GLTDC0
17/11/23 13:15:38	356	€29.985	CEUX	260002HB6
17/11/23 13:16:02	302	€29.990	XAMS	1U9GLTDD1
17/11/23 13:16:26	1,246	€29.990	CEUX	260002HFI
17/11/23 13:16:26	1,553	€29.990	XAMS	1U9GLTDD3
17/11/23 13:16:31	36	€29.985	CEUX	260002HFS
17/11/23 13:16:31	157	€29.985	CEUX	260002HFX
17/11/23 13:16:31	274	€29.985	CEUX	260002HFW
17/11/23 13:16:31	2	€29.985	XAMS	1U9GLTDDH
17/11/23 13:16:31	100	€29.985	XAMS	1U9GLTDDK
17/11/23 13:16:31	690	€29.985	XAMS	1U9GLTDDJ
17/11/23 13:16:31	700	€29.985	XAMS	1U9GLTDDI
17/11/23 13:16:48	813	€29.980	TQEX	882659345590195
17/11/23 13:20:35	300	€30.020	XAMS	1U9GLTDFI
17/11/23 13:20:35	466	€30.020	XAMS	1U9GLTDFJ
17/11/23 13:20:43	568	€30.020	XAMS	1U9GLTDFM
17/11/23 13:20:44	114	€30.020	XAMS	1U9GLTDFO
17/11/23 13:21:03	198	€30.020	XAMS	1U9GLTDFR
17/11/23 13:21:03	372	€30.020	XAMS	1U9GLTDFQ
17/11/23 13:21:30	401	€30.030	XAMS	1U9GLTDG1
17/11/23 13:21:48	351	€30.025	CEUX	260002IGX
17/11/23 13:21:48	404	€30.025	CEUX	260002IGY
17/11/23 13:21:48	747	€30.025	CEUX	260002IGW
17/11/23 13:21:48	485	€30.025	XAMS	1U9GLTDGB
17/11/23 13:21:48	524	€30.025	XAMS	1U9GLTDGA
17/11/23 13:21:48	864	€30.025	XAMS	1U9GLTDG7
17/11/23 13:21:48	1,009	€30.025	XAMS	1U9GLTDG6
17/11/23 13:22:02	350	€30.025	CEUX	260002IIK
17/11/23 13:22:02	613	€30.025	CEUX	260002IIL
17/11/23 13:22:02	170	€30.025	XAMS	1U9GLTDGI
17/11/23 13:22:02	328	€30.025	XAMS	1U9GLTDGH
17/11/23 13:23:32	444	€30.030	CEUX	260002IVH
17/11/23 13:25:19	178	€30.045	XAMS	1U9GLTDJG

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 13:25:19	578	€30.045	XAMS	1U9GLTDJH
17/11/23 13:25:22	309	€30.055	XAMS	1U9GLTDK3
17/11/23 13:25:22	383	€30.055	XAMS	1U9GLTDK4
17/11/23 13:25:22	517	€30.055	XAMS	1U9GLTDK5
17/11/23 13:25:22	524	€30.055	XAMS	1U9GLTDK6
17/11/23 13:25:35	602	€30.055	CEUX	260002JBP
17/11/23 13:25:35	1,705	€30.055	XAMS	1U9GLTDK8
17/11/23 13:25:35	1,807	€30.055	XAMS	1U9GLTDKB
17/11/23 13:25:47	668	€30.060	CEUX	260002JD9
17/11/23 13:25:48	371	€30.060	XAMS	1U9GLTDLE
17/11/23 13:25:48	384	€30.060	XAMS	1U9GLDLB
17/11/23 13:25:48	517	€30.060	XAMS	1U9GLDLC
17/11/23 13:25:48	524	€30.060	XAMS	1U9GLDLD
17/11/23 13:25:48	1,877	€30.060	XAMS	1U9GLDLD2
17/11/23 13:25:49	262	€30.060	XAMS	1U9GLDLL
17/11/23 13:25:49	382	€30.060	XAMS	1U9GLDLK
17/11/23 13:25:49	517	€30.060	XAMS	1U9GLDLJ
17/11/23 13:26:02	350	€30.060	CEUX	260002JF8
17/11/23 13:26:02	245	€30.065	XAMS	1U9GLTDLY
17/11/23 13:26:02	486	€30.065	XAMS	1U9GLDLX
17/11/23 13:26:07	524	€30.055	CEUX	260002JGN
17/11/23 13:26:07	1,244	€30.060	CEUX	260002JGJ
17/11/23 13:26:07	39	€30.055	XAMS	1U9GLTDMD
17/11/23 13:26:07	291	€30.055	XAMS	1U9GLTDM9
17/11/23 13:26:07	517	€30.055	XAMS	1U9GLTDMC
17/11/23 13:26:07	524	€30.055	XAMS	1U9GLTDMA
17/11/23 13:26:07	188	€30.060	XAMS	1U9GLTDM3
17/11/23 13:26:07	253	€30.060	XAMS	1U9GLTDM4
17/11/23 13:26:07	373	€30.060	XAMS	1U9GLTDM5
17/11/23 13:26:07	689	€30.060	XAMS	1U9GLTDMB
17/11/23 13:26:48	437	€30.055	CEUX	260002JKH
17/11/23 13:26:48	844	€30.055	XAMS	1U9GLTDMH
17/11/23 13:29:02	25	€30.050	CEUX	260002K03
17/11/23 13:29:02	528	€30.050	CEUX	260002K04
17/11/23 13:29:21	11	€30.050	XAMS	1U9GLTDNY
17/11/23 13:29:31	313	€30.050	CEUX	260002K59
17/11/23 13:29:31	93	€30.050	XAMS	1U9GLTDO6

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 13:29:31	880	€30.050	XAMS	1U9GLTDO5
17/11/23 13:29:50	592	€30.050	XAMS	1U9GLTDOG
17/11/23 13:30:03	177	€30.045	TQEX	882659345590965
17/11/23 13:30:37	1,359	€30.045	XAMS	1U9GLTDP7
17/11/23 13:31:18	304	€30.045	CEUX	260002KV6
17/11/23 13:31:18	500	€30.045	CEUX	260002KV5
17/11/23 13:32:55	806	€30.055	CEUX	260002LDK
17/11/23 13:33:02	682	€30.050	XAMS	1U9GLTDRM
17/11/23 13:33:05	56	€30.045	CEUX	260002LF2
17/11/23 13:33:05	476	€30.045	XAMS	1U9GLTDRV
17/11/23 13:33:07	584	€30.040	CEUX	260002LFR
17/11/23 13:33:24	46	€30.040	XAMS	1U9GLTDS4
17/11/23 13:33:24	956	€30.040	XAMS	1U9GLTDS5
17/11/23 13:33:44	681	€30.035	CEUX	260002LLL
17/11/23 13:33:44	503	€30.035	XAMS	1U9GLTDSI
17/11/23 13:34:15	402	€30.035	CEUX	260002LPS
17/11/23 13:35:13	23	€30.030	TQEX	882659345591509
17/11/23 13:35:13	94	€30.030	TQEX	882659345591507
17/11/23 13:35:13	300	€30.030	TQEX	882659345591508
17/11/23 13:35:13	727	€30.030	XAMS	1U9GLTDTH
17/11/23 13:36:38	1,295	€30.040	CEUX	260002M9Y
17/11/23 13:36:38	526	€30.040	XAMS	1U9GLTDU8
17/11/23 13:37:09	114	€30.050	XAMS	1U9GLTDVE
17/11/23 13:37:09	303	€30.050	XAMS	1U9GLTDVF
17/11/23 13:37:09	517	€30.050	XAMS	1U9GLTDVD
17/11/23 13:37:10	55	€30.050	XAMS	1U9GLTDVG
17/11/23 13:37:10	114	€30.050	XAMS	1U9GLTDVH
17/11/23 13:37:10	121	€30.050	XAMS	1U9GLTDVJ
17/11/23 13:37:10	517	€30.050	XAMS	1U9GLTDVI
17/11/23 13:37:21	256	€30.050	CEUX	260002MI6
17/11/23 13:37:21	764	€30.050	CEUX	260002MI5
17/11/23 13:37:21	211	€30.050	XAMS	1U9GLTDVU
17/11/23 13:37:21	291	€30.050	XAMS	1U9GLTDVT
17/11/23 13:37:21	517	€30.050	XAMS	1U9GLTDVS
17/11/23 13:37:51	751	€30.045	CEUX	260002MPX
17/11/23 13:37:51	1,140	€30.050	CEUX	260002MPT
17/11/23 13:37:51	26	€30.050	TQEX	882659345591822

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 13:37:51	576	€30.050	TQEX	882659345591821
17/11/23 13:37:51	199	€30.045	XAMS	1U9GLTDWX
17/11/23 13:37:51	457	€30.045	XAMS	1U9GLTDWY
17/11/23 13:37:51	1,828	€30.050	XAMS	1U9GLTDWO
17/11/23 13:38:00	642	€30.055	CEUX	260002MS1
17/11/23 13:38:05	94	€30.055	CEUX	260002MT5
17/11/23 13:38:06	13	€30.060	XAMS	1U9GLTDYI
17/11/23 13:38:06	118	€30.060	XAMS	1U9GLTDYG
17/11/23 13:38:06	406	€30.060	XAMS	1U9GLTDYH
17/11/23 13:38:06	517	€30.060	XAMS	1U9GLTDYF
17/11/23 13:38:21	97	€30.060	XAMS	1U9GLTDZA
17/11/23 13:38:21	274	€30.060	XAMS	1U9GLTDZ9
17/11/23 13:38:21	400	€30.060	XAMS	1U9GLTDZ8
17/11/23 13:38:25	29	€30.055	CEUX	260002MXJ
17/11/23 13:38:25	511	€30.055	CEUX	260002MXI
17/11/23 13:38:25	89	€30.060	XAMS	1U9GLTDZG
17/11/23 13:38:25	292	€30.060	XAMS	1U9GLTDZF
17/11/23 13:38:25	517	€30.060	XAMS	1U9GLTDZD
17/11/23 13:38:25	524	€30.060	XAMS	1U9GLTDZE
17/11/23 13:38:32	233	€30.055	CEUX	260002MXZ
17/11/23 13:38:32	274	€30.055	CEUX	260002MXY
17/11/23 13:38:32	715	€30.055	CEUX	260002MY2
17/11/23 13:39:46	145	€30.060	CEUX	260002N7W
17/11/23 13:39:46	274	€30.060	CEUX	260002N7S
17/11/23 13:39:46	300	€30.060	CEUX	260002N7V
17/11/23 13:39:54	1,498	€30.060	XAMS	1U9GLTE0F
17/11/23 13:40:39	637	€30.055	XAMS	1U9GLTE0P
17/11/23 13:41:41	1,013	€30.065	XAMS	1U9GLTE1K
17/11/23 13:41:42	729	€30.065	CEUX	260002NP2
17/11/23 13:41:55	537	€30.065	XAMS	1U9GLTE1R
17/11/23 13:42:19	1,511	€30.060	XAMS	1U9GLTE25
17/11/23 13:42:20	400	€30.060	CEUX	260002NU6
17/11/23 13:42:24	400	€30.055	XAMS	1U9GLTE2D
17/11/23 13:42:59	436	€30.065	XAMS	1U9GLTE2V
17/11/23 13:43:10	627	€30.065	CEUX	260002O1S
17/11/23 13:43:10	473	€30.065	TQEX	882659345592287
17/11/23 13:43:15	1,100	€30.065	XAMS	1U9GLTE38

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 13:43:29	467	€30.060	XAMS	1U9GLTE3O
17/11/23 13:43:49	57	€30.055	XAMS	1U9GLTE47
17/11/23 13:43:59	68	€30.045	CEUX	260002O9E
17/11/23 13:43:59	262	€30.045	CEUX	260002O9D
17/11/23 13:43:59	764	€30.045	CEUX	260002O9C
17/11/23 13:43:59	1,749	€30.055	XAMS	1U9GLTE4C
17/11/23 13:44:20	566	€30.055	XAMS	1U9GLTE4Y
17/11/23 13:44:56	115	€30.060	CEUX	260002OHP
17/11/23 13:44:56	927	€30.060	CEUX	260002OHQ
17/11/23 13:44:56	1,889	€30.060	XAMS	1U9GLTE58
17/11/23 13:45:49	206	€30.055	CEUX	260002OPT
17/11/23 13:45:49	285	€30.055	CEUX	260002OPU
17/11/23 13:45:49	229	€30.050	XAMS	1U9GLTE60
17/11/23 13:45:49	264	€30.050	XAMS	1U9GLTE5Y
17/11/23 13:45:49	517	€30.050	XAMS	1U9GLTE5Z
17/11/23 13:45:49	883	€30.055	XAMS	1U9GLTE5X
17/11/23 13:46:28	1,423	€30.045	XAMS	1U9GLTEA7
17/11/23 13:46:48	84	€30.050	TQEX	882659345592641
17/11/23 13:46:48	155	€30.050	TQEX	882659345592642
17/11/23 13:46:48	249	€30.050	TQEX	882659345592640
17/11/23 13:46:48	249	€30.050	TQEX	882659345592643
17/11/23 13:47:41	461	€30.050	CEUX	260002P4A
17/11/23 13:47:46	422	€30.050	TQEX	882659345592717
17/11/23 13:47:48	328	€30.050	XAMS	1U9GLTEBN
17/11/23 13:47:48	502	€30.050	XAMS	1U9GLTEBO
17/11/23 13:47:55	521	€30.045	CEUX	260002P5Z
17/11/23 13:47:55	698	€30.045	CEUX	260002P5W
17/11/23 13:47:55	719	€30.045	CEUX	260002P5V
17/11/23 13:47:55	1,754	€30.045	XAMS	1U9GLTEBS
17/11/23 13:48:00	1,162	€30.040	XAMS	1U9GLTECA
17/11/23 13:48:10	902	€30.040	CEUX	260002PBE
17/11/23 13:48:59	101	€30.045	CEUX	260002PJB
17/11/23 13:48:59	431	€30.045	CEUX	260002PJA
17/11/23 13:48:59	677	€30.045	CEUX	260002PJ3
17/11/23 13:48:59	764	€30.045	CEUX	260002PJ9
17/11/23 13:48:59	1,561	€30.045	XAMS	1U9GLTED0
17/11/23 13:49:47	597	€30.040	CEUX	260002PQF

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 13:49:47	41	€30.040	XAMS	1U9GLTEDD
17/11/23 13:49:47	400	€30.040	XAMS	1U9GLTEDC
17/11/23 13:51:00	501	€30.045	CEUX	260002Q6A
17/11/23 13:51:00	572	€30.045	XAMS	1U9GLTEF4
17/11/23 13:51:24	247	€30.050	CEUX	260002QAW
17/11/23 13:51:24	281	€30.050	CEUX	260002QAX
17/11/23 13:51:24	61	€30.050	XAMS	1U9GLTEFM
17/11/23 13:51:24	430	€30.050	XAMS	1U9GLTEFJ
17/11/23 13:51:24	524	€30.050	XAMS	1U9GLTEFL
17/11/23 13:52:15	914	€30.045	XAMS	1U9GLTEGF
17/11/23 13:52:20	529	€30.045	CEUX	260002QJF
17/11/23 13:52:20	874	€30.045	CEUX	260002QJA
17/11/23 13:52:20	977	€30.045	XAMS	1U9GLTEGO
17/11/23 13:52:28	754	€30.040	CEUX	260002QKP
17/11/23 13:54:09	296	€30.040	XAMS	1U9GLTEIL
17/11/23 13:54:09	366	€30.040	XAMS	1U9GLTEIM
17/11/23 13:54:09	579	€30.040	XAMS	1U9GLTEHQ
17/11/23 13:54:23	472	€30.045	XAMS	1U9GLTEJ6
17/11/23 13:55:10	1,900	€30.040	XAMS	1U9GLTEJT
17/11/23 13:55:11	764	€30.040	CEUX	260002RLT
17/11/23 13:55:32	268	€30.045	CEUX	260002ROK
17/11/23 13:55:47	478	€30.050	CEUX	260002RPW
17/11/23 13:55:51	78	€30.050	CEUX	260002RRT
17/11/23 13:55:51	351	€30.050	CEUX	260002RRS
17/11/23 13:55:51	1,553	€30.050	CEUX	260002RRR
17/11/23 13:55:51	26	€30.050	TQEX	882659345593529
17/11/23 13:55:51	62	€30.050	TQEX	882659345593527
17/11/23 13:55:51	65	€30.050	TQEX	882659345593530
17/11/23 13:55:51	159	€30.050	TQEX	882659345593528
17/11/23 13:55:51	360	€30.050	TQEX	882659345593531
17/11/23 13:56:17	455	€30.045	CEUX	260002RWS
17/11/23 13:56:55	1,797	€30.050	XAMS	1U9GLTELE
17/11/23 13:57:22	295	€30.055	CEUX	260002S4C
17/11/23 13:57:22	316	€30.055	CEUX	260002S4A
17/11/23 13:57:23	400	€30.055	XAMS	1U9GLTELM
17/11/23 13:57:23	851	€30.055	XAMS	1U9GLTELN
17/11/23 13:58:00	189	€30.055	CEUX	260002SB2



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 13:58:00	892	€30.055	CEUX	260002SB1
17/11/23 13:58:00	424	€30.055	XAMS	1U9GLTEMF
17/11/23 13:58:00	805	€30.055	XAMS	1U9GLTEMD
17/11/23 13:58:15	699	€30.055	XAMS	1U9GLTEMI
17/11/23 13:59:21	719	€30.055	XAMS	1U9GLTEN9
17/11/23 13:59:41	462	€30.055	XAMS	1U9GLTENP
17/11/23 13:59:42	210	€30.050	CEUX	260002SRT
17/11/23 13:59:42	486	€30.055	TQEX	882659345593890
17/11/23 13:59:55	81	€30.050	CEUX	260002STL
17/11/23 13:59:55	351	€30.050	CEUX	260002STK
17/11/23 14:00:45	1,090	€30.055	XAMS	1U9GLTEOU
17/11/23 14:00:59	136	€30.055	CEUX	260002T5W
17/11/23 14:00:59	320	€30.055	CEUX	260002T5X
17/11/23 14:01:07	404	€30.055	XAMS	1U9GLTEQ4
17/11/23 14:01:18	1,096	€30.050	CEUX	260002TCK
17/11/23 14:01:18	222	€30.050	XAMS	1U9GLTEQA
17/11/23 14:01:18	713	€30.050	XAMS	1U9GLTEQB
17/11/23 14:01:37	604	€30.050	TQEX	882659345594105
17/11/23 14:01:37	794	€30.050	XAMS	1U9GLTEQP
17/11/23 14:01:38	698	€30.045	CEUX	260002TFV
17/11/23 14:01:42	917	€30.040	XAMS	1U9GLTEQW
17/11/23 14:01:49	199	€30.040	CEUX	260002THF
17/11/23 14:01:49	903	€30.040	CEUX	260002THE
17/11/23 14:02:00	817	€30.035	XAMS	1U9GLTERU
17/11/23 14:02:01	470	€30.035	CEUX	260002TLQ
17/11/23 14:02:05	449	€30.030	XAMS	1U9GLTES7
17/11/23 14:02:22	584	€30.015	CEUX	260002TRR
17/11/23 14:02:37	1,217	€30.010	XAMS	1U9GLTESW
17/11/23 14:02:49	765	€30.000	CEUX	260002TUR
17/11/23 14:02:49	28	€30.000	XAMS	1U9GLTETJ
17/11/23 14:02:49	1,627	€30.000	XAMS	1U9GLTETI
17/11/23 14:03:15	667	€30.005	TQEX	882659345594316
17/11/23 14:03:18	442	€30.005	XAMS	1U9GLTEUR
17/11/23 14:03:18	1,522	€30.005	XAMS	1U9GLTEUO
17/11/23 14:03:50	1,840	€30.005	XAMS	1U9GLTEVN
17/11/23 14:03:55	109	€30.005	XAMS	1U9GLTEW2
17/11/23 14:03:55	499	€30.005	XAMS	1U9GLTEW3

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 14:04:00	1,223	€30.005	CEUX	260002U84
17/11/23 14:04:08	985	€29.995	XAMS	1U9GLTEWE
17/11/23 14:05:05	473	€30.005	CEUX	260002UHV
17/11/23 14:05:05	1,084	€30.005	XAMS	1U9GLTEXH
17/11/23 14:05:35	623	€30.005	CEUX	260002UPA
17/11/23 14:05:35	1,918	€30.005	XAMS	1U9GLTEY3
17/11/23 14:05:36	746	€30.000	XAMS	1U9GLTEY5
17/11/23 14:06:52	337	€29.975	CEUX	260002V4A
17/11/23 14:06:52	997	€29.975	XAMS	1U9GLTEZ9
17/11/23 14:07:10	294	€29.980	XAMS	1U9GLTF01
17/11/23 14:07:10	300	€29.980	XAMS	1U9GLTF00
17/11/23 14:07:10	457	€29.980	XAMS	1U9GLTF02
17/11/23 14:07:37	306	€29.985	XAMS	1U9GLTF0W
17/11/23 14:07:37	682	€29.985	XAMS	1U9GLTF0X
17/11/23 14:07:38	300	€29.985	XAMS	1U9GLTF10
17/11/23 14:07:38	306	€29.985	XAMS	1U9GLTF0Z
17/11/23 14:07:38	524	€29.985	XAMS	1U9GLTF0Y
17/11/23 14:07:38	1,131	€29.985	XAMS	1U9GLTF11
17/11/23 14:07:58	311	€29.995	XAMS	1U9GLTF1T
17/11/23 14:07:58	311	€29.995	XAMS	1U9GLTF1V
17/11/23 14:07:59	285	€29.995	XAMS	1U9GLTF1Z
17/11/23 14:07:59	311	€29.995	XAMS	1U9GLTF1X
17/11/23 14:07:59	682	€29.995	XAMS	1U9GLTF1Y
17/11/23 14:08:02	453	€29.995	CEUX	260002VGH
17/11/23 14:08:37	187	€29.990	CEUX	260002VN0
17/11/23 14:08:37	274	€29.990	CEUX	260002VMZ
17/11/23 14:08:37	455	€29.990	CEUX	260002VMU
17/11/23 14:08:37	26	€29.990	TQEX	882659345594869
17/11/23 14:08:37	950	€29.990	TQEX	882659345594868
17/11/23 14:08:37	1,257	€29.990	XAMS	1U9GLTF37
17/11/23 14:08:41	138	€29.985	XAMS	1U9GLTF3H
17/11/23 14:08:41	416	€29.985	XAMS	1U9GLTF3G
17/11/23 14:09:12	355	€29.990	XAMS	1U9GLTF4F
17/11/23 14:09:12	702	€29.990	XAMS	1U9GLTF4G
17/11/23 14:09:26	517	€29.985	XAMS	1U9GLTF4P
17/11/23 14:10:20	517	€29.980	XAMS	1U9GLTF6A
17/11/23 14:10:22	280	€29.975	CEUX	260002W38

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 14:10:35	197	€29.975	XAMS	1U9GLTF6S
17/11/23 14:10:35	364	€29.975	XAMS	1U9GLTF6R
17/11/23 14:11:15	591	€29.980	CEUX	260002WGU
17/11/23 14:11:15	1,468	€29.980	XAMS	1U9GLTFAX
17/11/23 14:11:23	607	€29.975	XAMS	1U9GLTFB6
17/11/23 14:11:28	685	€29.975	XAMS	1U9GLTFBC
17/11/23 14:12:49	538	€30.000	CEUX	260002WVO
17/11/23 14:12:49	586	€30.000	TQEX	882659345595274
17/11/23 14:12:49	567	€30.000	XAMS	1U9GLTFCG
17/11/23 14:12:51	579	€29.995	XAMS	1U9GLTFCI
17/11/23 14:13:12	413	€29.990	CEUX	260002WYZ
17/11/23 14:13:40	976	€29.995	XAMS	1U9GLTFDC
17/11/23 14:14:03	1,081	€29.995	XAMS	1U9GLTFEU
17/11/23 14:14:58	410	€29.990	XAMS	1U9GLTFGG
17/11/23 14:14:58	454	€29.990	XAMS	1U9GLTFGF
17/11/23 14:15:03	784	€29.990	XAMS	1U9GLTFH0
17/11/23 14:15:43	458	€29.990	CEUX	260002XU9
17/11/23 14:17:52	904	€30.015	XAMS	1U9GLTFLH
17/11/23 14:17:59	813	€30.015	XAMS	1U9GLTFLQ
17/11/23 14:18:39	595	€30.020	XAMS	1U9GLTFNL
17/11/23 14:18:39	739	€30.020	XAMS	1U9GLTFNJ
17/11/23 14:19:03	111	€30.015	XAMS	1U9GLTFNR
17/11/23 14:19:03	434	€30.015	XAMS	1U9GLTFNS
17/11/23 14:19:05	492	€30.015	CEUX	260002YTM
17/11/23 14:19:39	445	€30.015	XAMS	1U9GLTFOJ
17/11/23 14:20:04	228	€30.020	XAMS	1U9GLTFPO
17/11/23 14:20:04	764	€30.020	XAMS	1U9GLTFPP
17/11/23 14:20:40	490	€30.020	TQEX	882659345596050
17/11/23 14:21:19	970	€30.035	XAMS	1U9GLTFR7
17/11/23 14:21:29	15	€30.040	XAMS	1U9GLTFRL
17/11/23 14:21:29	142	€30.040	XAMS	1U9GLTFRK
17/11/23 14:21:29	214	€30.040	XAMS	1U9GLTFRI
17/11/23 14:21:29	524	€30.040	XAMS	1U9GLTFRJ
17/11/23 14:21:50	218	€30.045	XAMS	1U9GLTFT2
17/11/23 14:22:03	240	€30.045	XAMS	1U9GLTFTR
17/11/23 14:22:03	727	€30.045	XAMS	1U9GLTFTS
17/11/23 14:22:12	324	€30.050	XAMS	1U9GLTFU1

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 14:22:12	351	€30.050	XAMS	1U9GLTFU0
17/11/23 14:22:23	114	€30.050	XAMS	1U9GLTFUB
17/11/23 14:22:23	517	€30.050	XAMS	1U9GLTFU9
17/11/23 14:22:23	524	€30.050	XAMS	1U9GLTFUA
17/11/23 14:23:10	136	€30.065	XAMS	1U9GLTFVA
17/11/23 14:23:12	677	€30.065	XAMS	1U9GLTFVB
17/11/23 14:23:14	177	€30.065	XAMS	1U9GLTFVD
17/11/23 14:23:14	342	€30.065	XAMS	1U9GLTFVC
17/11/23 14:23:15	300	€30.060	TQEX	882659345596358
17/11/23 14:23:15	403	€30.060	XAMS	1U9GLTFVF
17/11/23 14:23:29	1,331	€30.060	CEUX	2600030DP
17/11/23 14:23:29	1,521	€30.060	XAMS	1U9GLTFVS
17/11/23 14:24:14	544	€30.065	CEUX	2600030LF
17/11/23 14:24:14	1,893	€30.065	XAMS	1U9GLTFXA
17/11/23 14:24:33	557	€30.060	XAMS	1U9GLTFXN
17/11/23 14:25:04	446	€30.060	XAMS	1U9GLTFY6
17/11/23 14:26:19	453	€30.050	XAMS	1U9GLTFZ6
17/11/23 14:26:37	435	€30.045	CEUX	2600031CX
17/11/23 14:26:37	166	€30.045	XAMS	1U9GLTFZI
17/11/23 14:26:37	287	€30.045	XAMS	1U9GLTFZH
17/11/23 14:27:31	507	€30.060	XAMS	1U9GLTG0D
17/11/23 14:27:53	461	€30.055	XAMS	1U9GLTG0M
17/11/23 14:29:03	465	€30.050	XAMS	1U9GLTG22
17/11/23 14:29:25	418	€30.060	XAMS	1U9GLTG2O
17/11/23 14:29:25	864	€30.060	XAMS	1U9GLTG2N
17/11/23 14:29:34	113	€30.055	XAMS	1U9GLTG47
17/11/23 14:29:34	648	€30.055	XAMS	1U9GLTG48
17/11/23 14:29:51	496	€30.055	CEUX	2600032MK
17/11/23 14:29:51	251	€30.055	TQEX	882659345596913
17/11/23 14:29:51	304	€30.055	TQEX	882659345596912
17/11/23 14:29:51	199	€30.055	XAMS	1U9GLTG86
17/11/23 14:29:51	684	€30.055	XAMS	1U9GLTG87
17/11/23 14:30:00	306	€30.050	XAMS	1U9GLTGBC
17/11/23 14:30:02	100	€30.070	XAMS	1U9GLTGD0
17/11/23 14:30:02	189	€30.070	XAMS	1U9GLTGCX
17/11/23 14:30:02	302	€30.070	XAMS	1U9GLTGCZ
17/11/23 14:30:02	327	€30.070	XAMS	1U9GLTGCW

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 14:30:02	500	€30.070	XAMS	1U9GLTGCY
17/11/23 14:30:03	15	€30.085	XAMS	1U9GLTGDP
17/11/23 14:30:03	400	€30.085	XAMS	1U9GLTGDN
17/11/23 14:30:03	500	€30.085	XAMS	1U9GLTGDQ
17/11/23 14:30:03	517	€30.085	XAMS	1U9GLTGDM
17/11/23 14:30:03	532	€30.085	XAMS	1U9GLTGDO
17/11/23 14:30:04	147	€30.080	XAMS	1U9GLTGE3
17/11/23 14:30:04	353	€30.080	XAMS	1U9GLTGE4
17/11/23 14:30:04	400	€30.080	XAMS	1U9GLTGE7
17/11/23 14:30:04	517	€30.080	XAMS	1U9GLTGE2
17/11/23 14:30:04	517	€30.080	XAMS	1U9GLTGE6
17/11/23 14:30:04	576	€30.080	XAMS	1U9GLTGE8
17/11/23 14:30:04	602	€30.080	XAMS	1U9GLTGDZ
17/11/23 14:30:04	703	€30.080	XAMS	1U9GLTGE0
17/11/23 14:30:04	1,305	€30.080	XAMS	1U9GLTGDX
17/11/23 14:30:05	15	€30.080	XAMS	1U9GLTGEE
17/11/23 14:30:05	15	€30.080	XAMS	1U9GLTGEL
17/11/23 14:30:05	306	€30.080	XAMS	1U9GLTGEK
17/11/23 14:30:05	347	€30.080	XAMS	1U9GLTGEI
17/11/23 14:30:05	400	€30.080	XAMS	1U9GLTGEF
17/11/23 14:30:05	400	€30.080	XAMS	1U9GLTGEH
17/11/23 14:30:05	500	€30.080	XAMS	1U9GLTGED
17/11/23 14:30:05	500	€30.080	XAMS	1U9GLTGEM
17/11/23 14:30:05	517	€30.080	XAMS	1U9GLTGEC
17/11/23 14:30:05	517	€30.080	XAMS	1U9GLTGEJ
17/11/23 14:30:05	524	€30.080	XAMS	1U9GLTGEG
17/11/23 14:30:05	524	€30.080	XAMS	1U9GLTGEN
17/11/23 14:30:05	1,540	€30.080	XAMS	1U9GLTGEB
17/11/23 14:30:06	354	€30.070	CEUX	2600033QG
17/11/23 14:30:06	402	€30.070	CEUX	2600033QH
17/11/23 14:30:06	15	€30.070	XAMS	1U9GLTGF5
17/11/23 14:30:06	301	€30.070	XAMS	1U9GLTGF2
17/11/23 14:30:06	302	€30.070	XAMS	1U9GLTGEX
17/11/23 14:30:06	400	€30.070	XAMS	1U9GLTGF1
17/11/23 14:30:06	500	€30.070	XAMS	1U9GLTGEY
17/11/23 14:30:06	500	€30.070	XAMS	1U9GLTGF4
17/11/23 14:30:06	517	€30.070	XAMS	1U9GLTGEW

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 14:30:06	517	€30.070	XAMS	1U9GLTGF3
17/11/23 14:30:09	301	€30.070	XAMS	1U9GLTGFA
17/11/23 14:30:09	345	€30.070	XAMS	1U9GLTGF9
17/11/23 14:30:11	310	€30.070	TQEX	882659345597204
17/11/23 14:30:11	402	€30.070	TQEX	882659345597203
17/11/23 14:30:11	85	€30.070	XAMS	1U9GLTGFF
17/11/23 14:30:11	900	€30.070	XAMS	1U9GLTGFE
17/11/23 14:30:21	400	€30.075	XAMS	1U9GLTGG1
17/11/23 14:30:21	872	€30.075	XAMS	1U9GLTGG2
17/11/23 14:30:22	923	€30.070	CEUX	26000342X
17/11/23 14:30:22	444	€30.070	XAMS	1U9GLTGGC
17/11/23 14:30:22	998	€30.070	XAMS	1U9GLTGGD
17/11/23 14:30:32	600	€30.075	XAMS	1U9GLTGGN
17/11/23 14:30:37	443	€30.075	CEUX	2600034A9
17/11/23 14:30:51	738	€30.080	TQEX	882659345597375
17/11/23 14:30:51	1,811	€30.080	XAMS	1U9GLTGHF
17/11/23 14:30:54	799	€30.070	XAMS	1U9GLTGHI
17/11/23 14:30:59	252	€30.080	XAMS	1U9GLTGIV
17/11/23 14:30:59	517	€30.080	XAMS	1U9GLTGIU
17/11/23 14:30:59	600	€30.080	XAMS	1U9GLTGIT
17/11/23 14:31:02	213	€30.085	XAMS	1U9GLTGLC
17/11/23 14:31:02	355	€30.085	XAMS	1U9GLTGLA
17/11/23 14:31:02	366	€30.085	XAMS	1U9GLTGLB
17/11/23 14:31:04	357	€30.090	XAMS	1U9GLTGLL
17/11/23 14:31:04	517	€30.090	XAMS	1U9GLTGLN
17/11/23 14:31:04	524	€30.090	XAMS	1U9GLTGLM
17/11/23 14:31:04	764	€30.090	XAMS	1U9GLTGLG
17/11/23 14:31:05	404	€30.080	CEUX	2600034W5
17/11/23 14:31:05	15	€30.085	XAMS	1U9GLTGLR
17/11/23 14:31:05	280	€30.085	XAMS	1U9GLTGLQ
17/11/23 14:31:05	517	€30.085	XAMS	1U9GLTGLP
17/11/23 14:31:06	279	€30.080	XAMS	1U9GLTGLW
17/11/23 14:31:06	517	€30.080	XAMS	1U9GLTGLV
17/11/23 14:31:06	524	€30.080	XAMS	1U9GLTGLX
17/11/23 14:31:09	314	€30.085	XAMS	1U9GLTGMD
17/11/23 14:31:12	35	€30.095	XAMS	1U9GLTGMO
17/11/23 14:31:12	277	€30.095	XAMS	1U9GLTGMP

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 14:31:13	277	€30.095	XAMS	1U9GLTGMU
17/11/23 14:31:13	277	€30.095	XAMS	1U9GLTGMW
17/11/23 14:31:13	347	€30.095	XAMS	1U9GLTGMX
17/11/23 14:31:13	517	€30.095	XAMS	1U9GLTGMT
17/11/23 14:31:13	524	€30.095	XAMS	1U9GLTGMV
17/11/23 14:31:21	285	€30.115	XAMS	1U9GLTGO2
17/11/23 14:31:22	15	€30.115	XAMS	1U9GLTGOD
17/11/23 14:31:22	15	€30.115	XAMS	1U9GLTGOG
17/11/23 14:31:22	183	€30.115	XAMS	1U9GLTGO8
17/11/23 14:31:22	286	€30.115	XAMS	1U9GLTGOE
17/11/23 14:31:22	287	€30.115	XAMS	1U9GLTGOJ
17/11/23 14:31:22	374	€30.115	XAMS	1U9GLTGOC
17/11/23 14:31:22	400	€30.115	XAMS	1U9GLTGO9
17/11/23 14:31:22	500	€30.115	XAMS	1U9GLTGOF
17/11/23 14:31:22	517	€30.115	XAMS	1U9GLTGOA
17/11/23 14:31:22	517	€30.115	XAMS	1U9GLTGOI
17/11/23 14:31:22	524	€30.115	XAMS	1U9GLTGOB
17/11/23 14:31:22	524	€30.115	XAMS	1U9GLTGOH
17/11/23 14:31:23	97	€30.115	XAMS	1U9GLTGOL
17/11/23 14:31:23	342	€30.115	XAMS	1U9GLTGOM
17/11/23 14:31:24	238	€30.110	XAMS	1U9GLTGOQ
17/11/23 14:31:24	494	€30.110	XAMS	1U9GLTGOR
17/11/23 14:31:25	513	€30.110	CEUX	26000358H
17/11/23 14:31:29	435	€30.115	CEUX	2600035BV
17/11/23 14:31:35	764	€30.115	CEUX	2600035DN
17/11/23 14:31:36	15	€30.115	XAMS	1U9GLTGP8
17/11/23 14:31:36	249	€30.115	XAMS	1U9GLTGP9
17/11/23 14:31:36	282	€30.115	XAMS	1U9GLTGP7
17/11/23 14:31:36	584	€30.115	XAMS	1U9GLTGP6
17/11/23 14:31:42	277	€30.120	XAMS	1U9GLTGPV
17/11/23 14:31:43	273	€30.120	XAMS	1U9GLTGPX
17/11/23 14:31:43	277	€30.120	XAMS	1U9GLTGPW
17/11/23 14:31:45	101	€30.120	CEUX	2600035IJ
17/11/23 14:31:45	764	€30.120	CEUX	2600035II
17/11/23 14:31:47	491	€30.125	XAMS	1U9GLTGQ6
17/11/23 14:31:49	1,178	€30.120	CEUX	2600035JH
17/11/23 14:31:49	614	€30.120	TQEX	882659345597579

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 14:31:49	617	€30.120	XAMS	1U9GLTGQ8
17/11/23 14:31:54	805	€30.120	XAMS	1U9GLTGQI
17/11/23 14:31:57	315	€30.135	XAMS	1U9GLTGR9
17/11/23 14:31:57	450	€30.135	XAMS	1U9GLTGR7
17/11/23 14:31:57	517	€30.135	XAMS	1U9GLTGR8
17/11/23 14:31:58	10	€30.135	XAMS	1U9GLTGRG
17/11/23 14:31:58	15	€30.135	XAMS	1U9GLTGRE
17/11/23 14:31:58	315	€30.135	XAMS	1U9GLTGRC
17/11/23 14:31:58	500	€30.135	XAMS	1U9GLTGRF
17/11/23 14:31:58	517	€30.135	XAMS	1U9GLTGRD
17/11/23 14:31:58	524	€30.135	XAMS	1U9GLTGRB
17/11/23 14:31:59	314	€30.140	XAMS	1U9GLTGS0
17/11/23 14:32:02	428	€30.145	CEUX	2600035US
17/11/23 14:32:02	15	€30.145	XAMS	1U9GLTGTX
17/11/23 14:32:02	15	€30.145	XAMS	1U9GLTGU0
17/11/23 14:32:02	517	€30.145	XAMS	1U9GLTGU1
17/11/23 14:32:02	524	€30.145	XAMS	1U9GLTGU2
17/11/23 14:32:03	400	€30.145	XAMS	1U9GLTGU3
17/11/23 14:32:03	517	€30.145	XAMS	1U9GLTGU4
17/11/23 14:32:03	524	€30.145	XAMS	1U9GLTGU5
17/11/23 14:32:04	400	€30.145	XAMS	1U9GLTGU6
17/11/23 14:32:04	517	€30.145	XAMS	1U9GLTGU7
17/11/23 14:32:04	524	€30.145	XAMS	1U9GLTGU8
17/11/23 14:32:05	447	€30.145	CEUX	2600035WL
17/11/23 14:32:05	313	€30.145	XAMS	1U9GLTGUD
17/11/23 14:32:05	314	€30.145	XAMS	1U9GLTGUC
17/11/23 14:32:05	400	€30.145	XAMS	1U9GLTGU9
17/11/23 14:32:05	517	€30.145	XAMS	1U9GLTGUB
17/11/23 14:32:05	524	€30.145	XAMS	1U9GLTGUA
17/11/23 14:32:06	305	€30.145	XAMS	1U9GLTGUK
17/11/23 14:32:06	313	€30.145	XAMS	1U9GLTGUG
17/11/23 14:32:06	400	€30.145	XAMS	1U9GLTGUE
17/11/23 14:32:06	517	€30.145	XAMS	1U9GLTGUF
17/11/23 14:32:06	524	€30.145	XAMS	1U9GLTGUH
17/11/23 14:32:06	524	€30.145	XAMS	1U9GLTGUL
17/11/23 14:32:07	215	€30.135	CEUX	2600035XU
17/11/23 14:32:07	323	€30.135	CEUX	2600035XT



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 14:32:07	489	€30.135	CEUX	2600035XV
17/11/23 14:32:07	408	€30.140	CEUX	2600035XE
17/11/23 14:32:07	431	€30.140	TQEX	882659345597653
17/11/23 14:32:07	104	€30.135	XAMS	1U9GLTGUW
17/11/23 14:32:07	311	€30.135	XAMS	1U9GLTGUV
17/11/23 14:32:07	517	€30.135	XAMS	1U9GLTGUT
17/11/23 14:32:07	523	€30.135	XAMS	1U9GLTGJU
17/11/23 14:32:07	1,040	€30.135	XAMS	1U9GLTGUS
17/11/23 14:32:07	1,274	€30.140	XAMS	1U9GLTGUN
17/11/23 14:32:09	28	€30.135	CEUX	2600035ZS
17/11/23 14:32:09	764	€30.135	CEUX	2600035ZR
17/11/23 14:32:14	15	€30.145	XAMS	1U9GLTGVA
17/11/23 14:32:14	307	€30.145	XAMS	1U9GLTGVC
17/11/23 14:32:14	400	€30.145	XAMS	1U9GLTGVB
17/11/23 14:32:14	500	€30.145	XAMS	1U9GLTGVF
17/11/23 14:32:14	517	€30.145	XAMS	1U9GLTGVE
17/11/23 14:32:14	524	€30.145	XAMS	1U9GLTGVD
17/11/23 14:32:14	678	€30.145	XAMS	1U9GLTGVG
17/11/23 14:32:16	819	€30.140	TQEX	882659345597729
17/11/23 14:32:16	109	€30.140	XAMS	1U9GLTGVO
17/11/23 14:32:16	262	€30.140	XAMS	1U9GLTGVS
17/11/23 14:32:16	308	€30.140	XAMS	1U9GLTGVP
17/11/23 14:32:16	358	€30.140	XAMS	1U9GLTGVQ
17/11/23 14:32:16	678	€30.140	XAMS	1U9GLTGVR
17/11/23 14:32:16	1,572	€30.140	XAMS	1U9GLTGVL
17/11/23 14:32:22	905	€30.145	CEUX	26000365V
17/11/23 14:32:22	65	€30.150	XAMS	1U9GLTGW7
17/11/23 14:32:22	120	€30.150	XAMS	1U9GLTGW3
17/11/23 14:32:22	160	€30.150	XAMS	1U9GLTGWB
17/11/23 14:32:22	238	€30.150	XAMS	1U9GLTGW8
17/11/23 14:32:22	302	€30.150	XAMS	1U9GLTGW D
17/11/23 14:32:22	375	€30.150	XAMS	1U9GLTGW4
17/11/23 14:32:22	400	€30.150	XAMS	1U9GLTGW6
17/11/23 14:32:22	400	€30.150	XAMS	1U9GLTGW9
17/11/23 14:32:22	500	€30.150	XAMS	1U9GLTGW5
17/11/23 14:32:22	500	€30.150	XAMS	1U9GLTGW E
17/11/23 14:32:22	517	€30.150	XAMS	1U9GLTGW A

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 14:32:22	524	€30.150	XAMS	1U9GLTGWC
17/11/23 14:32:24	911	€30.140	CEUX	260003668
17/11/23 14:32:24	1,694	€30.135	XAMS	1U9GLTGX2
17/11/23 14:32:24	301	€30.140	XAMS	1U9GLTGWN
17/11/23 14:32:24	351	€30.140	XAMS	1U9GLTGWP
17/11/23 14:32:24	678	€30.140	XAMS	1U9GLTGWO
17/11/23 14:32:24	65	€30.145	XAMS	1U9GLTGWS
17/11/23 14:32:24	236	€30.145	XAMS	1U9GLTGWW
17/11/23 14:32:24	267	€30.145	XAMS	1U9GLTGWX
17/11/23 14:32:24	362	€30.145	XAMS	1U9GLTGWQ
17/11/23 14:32:24	517	€30.145	XAMS	1U9GLTGWR
17/11/23 14:32:29	145	€30.140	XAMS	1U9GLTGXR
17/11/23 14:32:29	400	€30.140	XAMS	1U9GLTGXS
17/11/23 14:32:30	1,499	€30.140	XAMS	1U9GLTGY5
17/11/23 14:32:32	1,732	€30.135	XAMS	1U9GLTGY8
17/11/23 14:32:35	46	€30.140	XAMS	1U9GLTGYG
17/11/23 14:32:35	400	€30.140	XAMS	1U9GLTGYE
17/11/23 14:32:35	517	€30.140	XAMS	1U9GLTGYF
17/11/23 14:32:37	150	€30.140	CEUX	2600036D0
17/11/23 14:32:37	1,853	€30.135	XAMS	1U9GLTGYI
17/11/23 14:32:38	29	€30.130	CEUX	2600036DE
17/11/23 14:32:38	764	€30.130	CEUX	2600036DD
17/11/23 14:32:38	781	€30.130	CEUX	2600036DC
17/11/23 14:32:38	655	€30.130	XAMS	1U9GLTGYK
17/11/23 14:32:42	1,105	€30.120	CEUX	2600036FZ
17/11/23 14:32:48	47	€30.115	CEUX	2600036JZ
17/11/23 14:32:48	405	€30.115	CEUX	2600036JY
17/11/23 14:32:48	779	€30.115	TQEX	882659345597836
17/11/23 14:32:48	1,115	€30.110	XAMS	1U9GLTGZC
17/11/23 14:33:04	15	€30.125	XAMS	1U9GLTH18
17/11/23 14:33:04	325	€30.125	XAMS	1U9GLTH14
17/11/23 14:33:04	354	€30.125	XAMS	1U9GLTH13
17/11/23 14:33:04	400	€30.125	XAMS	1U9GLTH15
17/11/23 14:33:04	500	€30.125	XAMS	1U9GLTH19
17/11/23 14:33:04	517	€30.125	XAMS	1U9GLTH16
17/11/23 14:33:04	524	€30.125	XAMS	1U9GLTH17
17/11/23 14:33:05	577	€30.115	XAMS	1U9GLTH1Q

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 14:33:05	103	€30.120	XAMS	1U9GLTH1P
17/11/23 14:33:05	291	€30.120	XAMS	1U9GLTH1M
17/11/23 14:33:05	368	€30.120	XAMS	1U9GLTH1N
17/11/23 14:33:05	500	€30.120	XAMS	1U9GLTH1O
17/11/23 14:33:05	517	€30.120	XAMS	1U9GLTH1L
17/11/23 14:33:05	1,547	€30.120	XAMS	1U9GLTH1K
17/11/23 14:33:05	291	€30.125	XAMS	1U9GLTH1B
17/11/23 14:33:05	291	€30.125	XAMS	1U9GLTH1G
17/11/23 14:33:05	400	€30.125	XAMS	1U9GLTH1A
17/11/23 14:33:05	400	€30.125	XAMS	1U9GLTH1E
17/11/23 14:33:05	517	€30.125	XAMS	1U9GLTH1C
17/11/23 14:33:05	517	€30.125	XAMS	1U9GLTH1F
17/11/23 14:33:06	171	€30.110	XAMS	1U9GLTH1Y
17/11/23 14:33:06	213	€30.110	XAMS	1U9GLTH23
17/11/23 14:33:06	292	€30.110	XAMS	1U9GLTH22
17/11/23 14:33:06	293	€30.110	XAMS	1U9GLTH24
17/11/23 14:33:06	294	€30.110	XAMS	1U9GLTH20
17/11/23 14:33:06	400	€30.110	XAMS	1U9GLTH21
17/11/23 14:33:06	517	€30.110	XAMS	1U9GLTH1Z
17/11/23 14:33:07	583	€30.110	CEUX	2600036Y7
17/11/23 14:33:07	293	€30.110	XAMS	1U9GLTH26
17/11/23 14:33:07	400	€30.110	XAMS	1U9GLTH25
17/11/23 14:33:08	97	€30.110	XAMS	1U9GLTH2A
17/11/23 14:33:08	264	€30.110	XAMS	1U9GLTH27
17/11/23 14:33:08	517	€30.110	XAMS	1U9GLTH28
17/11/23 14:33:08	524	€30.110	XAMS	1U9GLTH29
17/11/23 14:33:11	250	€30.100	CEUX	2600036ZD
17/11/23 14:33:11	31	€30.100	XAMS	1U9GLTH2K
17/11/23 14:33:11	106	€30.100	XAMS	1U9GLTH2L
17/11/23 14:33:11	291	€30.100	XAMS	1U9GLTH2J
17/11/23 14:33:11	337	€30.100	XAMS	1U9GLTH2I
17/11/23 14:33:11	613	€30.105	XAMS	1U9GLTH2D
17/11/23 14:33:17	1,133	€30.105	XAMS	1U9GLTH33
17/11/23 14:33:19	576	€30.100	XAMS	1U9GLTH34
17/11/23 14:33:29	18	€30.110	CEUX	26000376Y
17/11/23 14:33:29	764	€30.110	CEUX	26000376X
17/11/23 14:33:29	1,755	€30.110	CEUX	26000376V

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 14:33:29	1,019	€30.110	XAMS	1U9GLTH3N
17/11/23 14:33:52	600	€30.130	CEUX	2600037FL
17/11/23 14:33:52	764	€30.130	CEUX	2600037FK
17/11/23 14:33:56	481	€30.135	CEUX	2600037H6
17/11/23 14:34:00	540	€30.130	CEUX	2600037N3
17/11/23 14:34:00	37	€30.135	CEUX	2600037LP
17/11/23 14:34:00	98	€30.135	CEUX	2600037LM
17/11/23 14:34:00	160	€30.135	CEUX	2600037LN
17/11/23 14:34:00	250	€30.135	CEUX	2600037LO
17/11/23 14:34:00	597	€30.130	XAMS	1U9GLTH61
17/11/23 14:34:01	34	€30.130	CEUX	2600037N8
17/11/23 14:34:01	540	€30.130	CEUX	2600037N4
17/11/23 14:34:01	540	€30.130	CEUX	2600037N7
17/11/23 14:34:01	133	€30.130	TQEX	882659345598063
17/11/23 14:34:01	326	€30.130	TQEX	882659345598061
17/11/23 14:34:01	540	€30.130	TQEX	882659345598062
17/11/23 14:34:01	40	€30.130	XAMS	1U9GLTH6E
17/11/23 14:34:01	3,242	€30.130	XAMS	1U9GLTH6F
17/11/23 14:34:02	109	€30.135	XAMS	1U9GLTH6M
17/11/23 14:34:08	179	€30.140	XAMS	1U9GLTH7C
17/11/23 14:34:08	517	€30.140	XAMS	1U9GLTH7B
17/11/23 14:34:08	528	€30.140	XAMS	1U9GLTH7A
17/11/23 14:34:19	423	€30.145	CEUX	2600037XH
17/11/23 14:34:19	666	€30.145	XAMS	1U9GLTH7R
17/11/23 14:34:21	159	€30.140	CEUX	2600037YG
17/11/23 14:34:21	160	€30.140	CEUX	2600037YH
17/11/23 14:34:24	27	€30.140	XAMS	1U9GLTH8D
17/11/23 14:34:24	254	€30.140	XAMS	1U9GLTH88
17/11/23 14:34:24	294	€30.140	XAMS	1U9GLTH8A
17/11/23 14:34:24	343	€30.140	XAMS	1U9GLTH8B
17/11/23 14:34:24	400	€30.140	XAMS	1U9GLTH8C
17/11/23 14:34:24	524	€30.140	XAMS	1U9GLTH89
17/11/23 14:34:25	425	€30.140	XAMS	1U9GLTH8E
17/11/23 14:34:26	764	€30.140	CEUX	260003815
17/11/23 14:34:29	104	€30.140	CEUX	260003837
17/11/23 14:34:29	160	€30.140	CEUX	260003838
17/11/23 14:34:33	307	€30.140	CEUX	26000384E

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 14:34:35	328	€30.140	CEUX	26000384T
17/11/23 14:34:39	739	€30.140	CEUX	26000386U
17/11/23 14:34:39	602	€30.140	XAMS	1U9GLTH8S
17/11/23 14:34:54	177	€30.150	XAMS	1U9GLTH9C
17/11/23 14:34:54	283	€30.150	XAMS	1U9GLTH9B
17/11/23 14:34:55	400	€30.145	XAMS	1U9GLTH9D
17/11/23 14:34:55	455	€30.145	XAMS	1U9GLTH9I
17/11/23 14:34:55	964	€30.145	XAMS	1U9GLTH9E
17/11/23 14:34:58	160	€30.145	CEUX	2600038FJ
17/11/23 14:34:58	276	€30.145	CEUX	2600038FI
17/11/23 14:34:58	731	€30.145	XAMS	1U9GLTH9L
17/11/23 14:35:00	971	€30.140	XAMS	1U9GLTHAO
17/11/23 14:35:02	38	€30.150	XAMS	1U9GLTHB7
17/11/23 14:35:02	132	€30.150	XAMS	1U9GLTHB6
17/11/23 14:35:02	283	€30.150	XAMS	1U9GLTHB5
17/11/23 14:35:04	322	€30.150	CEUX	2600038MU
17/11/23 14:35:04	764	€30.150	CEUX	2600038MT
17/11/23 14:35:04	400	€30.150	XAMS	1U9GLTHBA
17/11/23 14:35:04	400	€30.150	XAMS	1U9GLTHBD
17/11/23 14:35:04	517	€30.150	XAMS	1U9GLTHBC
17/11/23 14:35:04	524	€30.150	XAMS	1U9GLTHBB
17/11/23 14:35:07	764	€30.150	CEUX	2600038NK
17/11/23 14:35:07	15	€30.150	XAMS	1U9GLTHBO
17/11/23 14:35:07	291	€30.150	XAMS	1U9GLTHBH
17/11/23 14:35:07	292	€30.150	XAMS	1U9GLTHBK
17/11/23 14:35:07	358	€30.150	XAMS	1U9GLTHBN
17/11/23 14:35:07	517	€30.150	XAMS	1U9GLTHBI
17/11/23 14:35:07	517	€30.150	XAMS	1U9GLTHBL
17/11/23 14:35:07	524	€30.150	XAMS	1U9GLTHBJ
17/11/23 14:35:07	524	€30.150	XAMS	1U9GLTHBM
17/11/23 14:35:08	692	€30.150	CEUX	2600038NQ
17/11/23 14:35:10	299	€30.150	XAMS	1U9GLTHBR
17/11/23 14:35:10	400	€30.150	XAMS	1U9GLTHBQ
17/11/23 14:35:15	305	€30.160	XAMS	1U9GLTHC0
17/11/23 14:35:16	511	€30.160	CEUX	2600038S0
17/11/23 14:35:16	297	€30.160	XAMS	1U9GLTHC5
17/11/23 14:35:16	631	€30.160	XAMS	1U9GLTHC2

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 14:35:16	1,261	€30.160	XAMS	1U9GLTHC3
17/11/23 14:35:16	1,690	€30.160	XAMS	1U9GLTHC6
17/11/23 14:35:17	158	€30.160	CEUX	2600038SI
17/11/23 14:35:30	107	€30.175	XAMS	1U9GLTHCS
17/11/23 14:35:30	202	€30.175	XAMS	1U9GLTHCR
17/11/23 14:35:34	306	€30.175	XAMS	1U9GLTHDF
17/11/23 14:35:34	711	€30.175	XAMS	1U9GLTHDH
17/11/23 14:35:34	1,594	€30.175	XAMS	1U9GLTHDG
17/11/23 14:35:36	276	€30.175	CEUX	26000392B
17/11/23 14:35:36	452	€30.175	TQEX	882659345598382
17/11/23 14:35:36	556	€30.175	TQEX	882659345598383
17/11/23 14:35:36	119	€30.175	XAMS	1U9GLTHDL
17/11/23 14:35:36	288	€30.175	XAMS	1U9GLTHDK
17/11/23 14:35:42	47	€30.180	XAMS	1U9GLTHE5
17/11/23 14:35:42	262	€30.180	XAMS	1U9GLTHE4
17/11/23 14:35:42	653	€30.180	XAMS	1U9GLTHE1
17/11/23 14:35:43	250	€30.180	CEUX	26000394B
17/11/23 14:35:43	307	€30.180	CEUX	26000394A
17/11/23 14:35:43	764	€30.180	CEUX	260003949
17/11/23 14:35:43	528	€30.180	XAMS	1U9GLTHE6
17/11/23 14:35:46	160	€30.180	CEUX	26000394Y
17/11/23 14:35:46	200	€30.180	CEUX	26000394Z
17/11/23 14:35:46	276	€30.180	CEUX	26000394X
17/11/23 14:35:46	138	€30.180	XAMS	1U9GLTHE9
17/11/23 14:35:46	386	€30.180	XAMS	1U9GLTHEA
17/11/23 14:35:51	14	€30.180	XAMS	1U9GLTHEJ
17/11/23 14:35:55	1,093	€30.175	CEUX	26000397W
17/11/23 14:35:55	58	€30.180	CEUX	26000397U
17/11/23 14:35:55	329	€30.180	CEUX	26000397T
17/11/23 14:35:55	764	€30.180	CEUX	26000397S
17/11/23 14:35:55	1,284	€30.180	CEUX	26000397R
17/11/23 14:35:55	41	€30.175	TQEX	882659345598430
17/11/23 14:35:55	130	€30.175	TQEX	882659345598429
17/11/23 14:35:55	425	€30.175	TQEX	882659345598428
17/11/23 14:35:55	619	€30.175	XAMS	1U9GLTHEV
17/11/23 14:35:55	67	€30.180	XAMS	1U9GLTHEO
17/11/23 14:35:55	268	€30.180	XAMS	1U9GLTHEM

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 14:35:55	326	€30.180	XAMS	1U9GLTHEN
17/11/23 14:35:56	78	€30.175	TQEX	882659345598431
17/11/23 14:35:57	1,380	€30.165	XAMS	1U9GLTHF7
17/11/23 14:35:57	1,461	€30.170	XAMS	1U9GLTHF3
17/11/23 14:35:59	1,001	€30.165	XAMS	1U9GLTHFP
17/11/23 14:36:04	261	€30.170	TQEX	882659345598504
17/11/23 14:36:04	363	€30.170	TQEX	882659345598509
17/11/23 14:36:04	600	€30.170	XAMS	1U9GLTHGF
17/11/23 14:36:04	841	€30.170	XAMS	1U9GLTHGG
17/11/23 14:36:04	1,519	€30.170	XAMS	1U9GLTHGK
17/11/23 14:36:06	527	€30.165	CEUX	2600039JG
17/11/23 14:36:06	55	€30.165	XAMS	1U9GLTHGR
17/11/23 14:36:06	324	€30.165	XAMS	1U9GLTHGU
17/11/23 14:36:06	499	€30.165	XAMS	1U9GLTHGV
17/11/23 14:36:06	517	€30.165	XAMS	1U9GLTHGS
17/11/23 14:36:06	524	€30.165	XAMS	1U9GLTHGT
17/11/23 14:36:06	1,621	€30.165	XAMS	1U9GLTHGQ
17/11/23 14:36:06	324	€30.170	XAMS	1U9GLTHGM
17/11/23 14:36:06	400	€30.170	XAMS	1U9GLTHGL
17/11/23 14:36:06	500	€30.170	XAMS	1U9GLTHGP
17/11/23 14:36:06	517	€30.170	XAMS	1U9GLTHGN
17/11/23 14:36:06	524	€30.170	XAMS	1U9GLTHGO
17/11/23 14:36:10	572	€30.170	XAMS	1U9GLTHGY
17/11/23 14:36:10	1,142	€30.170	XAMS	1U9GLTHGZ
17/11/23 14:36:19	728	€30.170	CEUX	2600039NU
17/11/23 14:36:32	1,024	€30.175	CEUX	2600039WD
17/11/23 14:36:32	174	€30.175	XAMS	1U9GLTHI0
17/11/23 14:36:32	400	€30.175	XAMS	1U9GLTHHZ
17/11/23 14:36:37	180	€30.165	CEUX	2600039ZT
17/11/23 14:36:38	964	€30.165	CEUX	2600039ZX
17/11/23 14:36:38	42	€30.165	TQEX	882659345598637
17/11/23 14:36:38	90	€30.165	TQEX	882659345598636
17/11/23 14:36:38	1,036	€30.165	TQEX	882659345598635
17/11/23 14:36:59	1,416	€30.165	XAMS	1U9GLTHJ6
17/11/23 14:37:02	255	€30.170	XAMS	1U9GLTHK2
17/11/23 14:37:02	400	€30.170	XAMS	1U9GLTHK1
17/11/23 14:37:02	401	€30.170	XAMS	1U9GLTHK0

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 14:37:02	15	€30.175	XAMS	1U9GLTHK7
17/11/23 14:37:02	41	€30.175	XAMS	1U9GLTHK5
17/11/23 14:37:02	284	€30.175	XAMS	1U9GLTHK6
17/11/23 14:37:02	315	€30.175	XAMS	1U9GLTHK4
17/11/23 14:37:04	1,142	€30.180	XAMS	1U9GLTHKJ
17/11/23 14:37:06	160	€30.180	CEUX	260003AN4
17/11/23 14:37:08	669	€30.180	CEUX	260003ANL
17/11/23 14:37:08	15	€30.180	XAMS	1U9GLTHKS
17/11/23 14:37:08	299	€30.180	XAMS	1U9GLTHKN
17/11/23 14:37:08	299	€30.180	XAMS	1U9GLTHKR
17/11/23 14:37:08	347	€30.180	XAMS	1U9GLTHKO
17/11/23 14:37:08	400	€30.180	XAMS	1U9GLTHKK
17/11/23 14:37:08	517	€30.180	XAMS	1U9GLTHKL
17/11/23 14:37:08	517	€30.180	XAMS	1U9GLTHKP
17/11/23 14:37:08	524	€30.180	XAMS	1U9GLTHKM
17/11/23 14:37:08	524	€30.180	XAMS	1U9GLTHKQ
17/11/23 14:37:09	157	€30.180	CEUX	260003ANV
17/11/23 14:37:09	160	€30.180	CEUX	260003ANW
17/11/23 14:37:09	15	€30.180	XAMS	1U9GLTHKW
17/11/23 14:37:09	299	€30.180	XAMS	1U9GLTHKV
17/11/23 14:37:09	517	€30.180	XAMS	1U9GLTHKT
17/11/23 14:37:09	524	€30.180	XAMS	1U9GLTHKU
17/11/23 14:37:11	1,665	€30.180	XAMS	1U9GLTHL5
17/11/23 14:37:13	625	€30.180	CEUX	260003AQ9
17/11/23 14:37:13	297	€30.180	XAMS	1U9GLTHL8
17/11/23 14:37:13	495	€30.180	XAMS	1U9GLTHL9
17/11/23 14:37:13	525	€30.180	XAMS	1U9GLTHL6
17/11/23 14:37:13	1,048	€30.180	XAMS	1U9GLTHL7
17/11/23 14:37:21	613	€30.175	CEUX	260003AVM
17/11/23 14:37:25	287	€30.180	XAMS	1U9GLTHM4
17/11/23 14:37:25	292	€30.180	XAMS	1U9GLTHM3
17/11/23 14:37:25	400	€30.180	XAMS	1U9GLTHM2
17/11/23 14:37:26	109	€30.185	XAMS	1U9GLTHMB
17/11/23 14:37:26	288	€30.185	XAMS	1U9GLTHMA
17/11/23 14:37:26	524	€30.185	XAMS	1U9GLTHM9
17/11/23 14:37:32	269	€30.180	XAMS	1U9GLTHN0
17/11/23 14:37:32	299	€30.180	XAMS	1U9GLTHMZ



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 14:37:33	228	€30.180	CEUX	260003B32
17/11/23 14:37:33	764	€30.180	CEUX	260003B31
17/11/23 14:37:34	131	€30.180	XAMS	1U9GLTHN9
17/11/23 14:37:34	307	€30.180	XAMS	1U9GLTHN8
17/11/23 14:37:35	315	€30.175	CEUX	260003B40
17/11/23 14:37:35	321	€30.175	CEUX	260003B3Z
17/11/23 14:37:35	562	€30.175	CEUX	260003B3X
17/11/23 14:37:35	225	€30.175	TQEX	882659345598955
17/11/23 14:37:35	700	€30.175	TQEX	882659345598954
17/11/23 14:37:35	1,944	€30.175	XAMS	1U9GLTHNK
17/11/23 14:37:40	111	€30.170	CEUX	260003B6G
17/11/23 14:37:40	353	€30.170	CEUX	260003B6F
17/11/23 14:37:40	669	€30.170	CEUX	260003B6B
17/11/23 14:37:40	957	€30.170	XAMS	1U9GLTHNU
17/11/23 14:37:47	761	€30.180	CEUX	260003BAA
17/11/23 14:37:56	385	€30.185	XAMS	1U9GLTHP2
17/11/23 14:37:56	400	€30.185	XAMS	1U9GLTHP1
17/11/23 14:37:57	970	€30.185	XAMS	1U9GLTHP3
17/11/23 14:37:59	522	€30.180	XAMS	1U9GLTHP8
17/11/23 14:38:03	1,500	€30.190	XAMS	1U9GLTHR7
17/11/23 14:38:05	15	€30.190	XAMS	1U9GLTHRO
17/11/23 14:38:05	304	€30.190	XAMS	1U9GLTHRF
17/11/23 14:38:05	304	€30.190	XAMS	1U9GLTHRM
17/11/23 14:38:05	314	€30.190	XAMS	1U9GLTHRJ
17/11/23 14:38:05	315	€30.190	XAMS	1U9GLTHRE
17/11/23 14:38:05	400	€30.190	XAMS	1U9GLTHRD
17/11/23 14:38:05	500	€30.190	XAMS	1U9GLTHRI
17/11/23 14:38:05	500	€30.190	XAMS	1U9GLTHRN
17/11/23 14:38:05	517	€30.190	XAMS	1U9GLTHRG
17/11/23 14:38:05	517	€30.190	XAMS	1U9GLTHRK
17/11/23 14:38:05	524	€30.190	XAMS	1U9GLTHRH
17/11/23 14:38:05	524	€30.190	XAMS	1U9GLTHRL
17/11/23 14:38:06	15	€30.190	XAMS	1U9GLTHRS
17/11/23 14:38:06	304	€30.190	XAMS	1U9GLTHRR
17/11/23 14:38:06	517	€30.190	XAMS	1U9GLTHRP
17/11/23 14:38:06	524	€30.190	XAMS	1U9GLTHRQ
17/11/23 14:38:08	306	€30.195	XAMS	1U9GLTHRX

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 14:38:11	399	€30.195	CEUX	260003BQZ
17/11/23 14:38:11	311	€30.195	XAMS	1U9GLTHRZ
17/11/23 14:38:11	312	€30.195	XAMS	1U9GLTHS1
17/11/23 14:38:11	400	€30.195	XAMS	1U9GLTHRY
17/11/23 14:38:11	524	€30.195	XAMS	1U9GLTHS0
17/11/23 14:38:12	15	€30.195	XAMS	1U9GLTHS5
17/11/23 14:38:12	312	€30.195	XAMS	1U9GLTHS4
17/11/23 14:38:12	387	€30.195	XAMS	1U9GLTHS6
17/11/23 14:38:12	400	€30.195	XAMS	1U9GLTHS2
17/11/23 14:38:12	524	€30.195	XAMS	1U9GLTHS3
17/11/23 14:38:14	170	€30.195	CEUX	260003BS6
17/11/23 14:38:14	487	€30.195	XAMS	1U9GLTHS7
17/11/23 14:38:16	151	€30.195	XAMS	1U9GLTHSC
17/11/23 14:38:16	400	€30.195	XAMS	1U9GLTHSB
17/11/23 14:38:24	325	€30.210	XAMS	1U9GLHTF
17/11/23 14:38:24	326	€30.210	XAMS	1U9GLHTB
17/11/23 14:38:24	334	€30.210	XAMS	1U9GLHTE
17/11/23 14:38:24	400	€30.210	XAMS	1U9GLHTD
17/11/23 14:38:24	517	€30.210	XAMS	1U9GLHTC
17/11/23 14:38:25	547	€30.210	XAMS	1U9GLHTH
17/11/23 14:38:30	322	€30.210	XAMS	1U9GLHTN
17/11/23 14:38:30	400	€30.210	XAMS	1U9GLHTM
17/11/23 14:38:33	434	€30.210	XAMS	1U9GLHTP
17/11/23 14:38:46	286	€30.210	CEUX	260003C4Z
17/11/23 14:38:46	1,704	€30.210	CEUX	260003C4Y
17/11/23 14:38:46	279	€30.210	TQEX	882659345599208
17/11/23 14:38:46	943	€30.210	TQEX	882659345599207
17/11/23 14:38:46	15	€30.210	XAMS	1U9GLTHUL
17/11/23 14:38:46	17	€30.210	XAMS	1U9GLTHUK
17/11/23 14:38:46	312	€30.210	XAMS	1U9GLTHUG
17/11/23 14:38:46	327	€30.210	XAMS	1U9GLTHUI
17/11/23 14:38:46	500	€30.210	XAMS	1U9GLTHUJ
17/11/23 14:38:46	517	€30.210	XAMS	1U9GLTHUH
17/11/23 14:38:46	670	€30.210	XAMS	1U9GLTHUD
17/11/23 14:38:54	180	€30.210	XAMS	1U9GLTHV0
17/11/23 14:38:54	328	€30.210	XAMS	1U9GLTHUZ
17/11/23 14:38:54	517	€30.210	XAMS	1U9GLTHUY

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 14:38:59	1,710	€30.205	XAMS	1U9GLTHV8
17/11/23 14:39:03	764	€30.215	CEUX	260003CHZ
17/11/23 14:39:03	526	€30.210	XAMS	1U9GLTHWE
17/11/23 14:39:04	764	€30.215	CEUX	260003CID
17/11/23 14:39:06	600	€30.215	CEUX	260003CIP
17/11/23 14:39:07	331	€30.215	XAMS	1U9GLTHWZ
17/11/23 14:39:10	184	€30.215	XAMS	1U9GLTHX8
17/11/23 14:39:10	335	€30.215	XAMS	1U9GLTHX9
17/11/23 14:39:12	274	€30.215	CEUX	260003CLC
17/11/23 14:39:12	400	€30.215	CEUX	260003CLD
17/11/23 14:39:12	1,854	€30.210	XAMS	1U9GLTHXH
17/11/23 14:39:12	75	€30.215	XAMS	1U9GLTHXE
17/11/23 14:39:12	336	€30.215	XAMS	1U9GLTHXD
17/11/23 14:39:12	400	€30.215	XAMS	1U9GLTHXA
17/11/23 14:39:12	517	€30.215	XAMS	1U9GLTHXB
17/11/23 14:39:12	524	€30.215	XAMS	1U9GLTHXC
17/11/23 14:39:14	334	€30.215	XAMS	1U9GLTHYQ
17/11/23 14:39:14	524	€30.215	XAMS	1U9GLTHYP
17/11/23 14:39:14	535	€30.215	XAMS	1U9GLTHYM
17/11/23 14:39:14	569	€30.215	XAMS	1U9GLTHYN
17/11/23 14:39:14	802	€30.215	XAMS	1U9GLTHYL
17/11/23 14:39:15	281	€30.215	CEUX	260003CMR
17/11/23 14:39:15	764	€30.215	CEUX	260003CMQ
17/11/23 14:39:28	325	€30.220	XAMS	1U9GLTHZE
17/11/23 14:39:28	459	€30.220	XAMS	1U9GLTHZF
17/11/23 14:39:29	783	€30.220	CEUX	260003CTC
17/11/23 14:39:30	468	€30.220	CEUX	260003CTJ
17/11/23 14:39:33	172	€30.220	XAMS	1U9GLTHZN
17/11/23 14:39:33	517	€30.220	XAMS	1U9GLTHZM
17/11/23 14:39:35	429	€30.220	CEUX	260003CUM
17/11/23 14:39:39	536	€30.220	CEUX	260003CWQ
17/11/23 14:39:40	591	€30.225	XAMS	1U9GLTI02
17/11/23 14:39:40	940	€30.225	XAMS	1U9GLTI01
17/11/23 14:39:41	509	€30.220	CEUX	260003CX6
17/11/23 14:39:41	644	€30.220	CEUX	260003CX7
17/11/23 14:39:41	1,911	€30.220	XAMS	1U9GLTI06
17/11/23 14:39:42	256	€30.220	CEUX	260003CXI

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 14:39:47	76	€30.220	CEUX	260003CYU
17/11/23 14:39:47	678	€30.220	CEUX	260003CYV
17/11/23 14:39:47	209	€30.220	TQEX	882659345599372
17/11/23 14:39:47	366	€30.220	TQEX	882659345599371
17/11/23 14:39:47	683	€30.220	XAMS	1U9GLTI0G
17/11/23 14:39:56	647	€30.220	CEUX	260003D29
17/11/23 14:39:56	575	€30.220	TQEX	882659345599385
17/11/23 14:39:56	592	€30.220	XAMS	1U9GLTI0U
17/11/23 14:39:56	1,160	€30.220	XAMS	1U9GLTI0V
17/11/23 14:39:57	33	€30.220	XAMS	1U9GLTI0X
17/11/23 14:39:57	1,589	€30.220	XAMS	1U9GLTI0W
17/11/23 14:39:59	469	€30.215	CEUX	260003D39
17/11/23 14:39:59	1,207	€30.210	XAMS	1U9GLTI2R
17/11/23 14:39:59	1,948	€30.215	XAMS	1U9GLTI1R
17/11/23 14:40:07	445	€30.225	XAMS	1U9GLTI42
17/11/23 14:40:12	533	€30.220	XAMS	1U9GLTI4G
17/11/23 14:40:12	1,357	€30.220	XAMS	1U9GLTI4H
17/11/23 14:40:14	953	€30.215	CEUX	260003DDL
17/11/23 14:40:14	540	€30.215	XAMS	1U9GLTI5G
17/11/23 14:40:22	221	€30.210	XAMS	1U9GLTI6B
17/11/23 14:40:22	308	€30.210	XAMS	1U9GLTI69
17/11/23 14:40:22	517	€30.210	XAMS	1U9GLTI6A
17/11/23 14:40:22	763	€30.210	XAMS	1U9GLTI67
17/11/23 14:40:23	345	€30.205	XAMS	1U9GLTI6R
17/11/23 14:40:23	500	€30.205	XAMS	1U9GLTI6S
17/11/23 14:40:23	517	€30.205	XAMS	1U9GLTI6Q
17/11/23 14:40:23	524	€30.205	XAMS	1U9GLTI6P
17/11/23 14:40:25	268	€30.205	XAMS	1U9GLTI74
17/11/23 14:40:25	346	€30.205	XAMS	1U9GLTI72
17/11/23 14:40:25	524	€30.205	XAMS	1U9GLTI73
17/11/23 14:40:26	346	€30.205	XAMS	1U9GLTI75
17/11/23 14:40:26	517	€30.205	XAMS	1U9GLTI77
17/11/23 14:40:26	524	€30.205	XAMS	1U9GLTI76
17/11/23 14:40:27	686	€30.200	XAMS	1U9GLTI7C
17/11/23 14:40:27	909	€30.200	XAMS	1U9GLTI7D
17/11/23 14:40:27	177	€30.205	XAMS	1U9GLTI7B
17/11/23 14:40:27	346	€30.205	XAMS	1U9GLTI79

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 14:40:27	517	€30.205	XAMS	1U9GLTI78
17/11/23 14:40:27	524	€30.205	XAMS	1U9GLTI7A
17/11/23 14:40:35	461	€30.210	CEUX	260003DN5
17/11/23 14:40:41	498	€30.210	CEUX	260003DR6
17/11/23 14:40:41	675	€30.210	CEUX	260003DR9
17/11/23 14:40:41	997	€30.210	CEUX	260003DR7
17/11/23 14:40:41	625	€30.210	TQEX	882659345599532
17/11/23 14:40:41	400	€30.210	XAMS	1U9GLTIA1
17/11/23 14:40:41	807	€30.210	XAMS	1U9GLTIA2
17/11/23 14:40:47	400	€30.205	XAMS	1U9GLTIBW
17/11/23 14:40:47	427	€30.205	XAMS	1U9GLTIBX
17/11/23 14:40:53	798	€30.200	CEUX	260003DW8
17/11/23 14:40:59	410	€30.195	XAMS	1U9GLTID8
17/11/23 14:41:05	15	€30.205	XAMS	1U9GLTIFF
17/11/23 14:41:05	100	€30.205	XAMS	1U9GLTIFJ
17/11/23 14:41:05	358	€30.205	XAMS	1U9GLTIFK
17/11/23 14:41:05	373	€30.205	XAMS	1U9GLTIFB
17/11/23 14:41:05	400	€30.205	XAMS	1U9GLTIFC
17/11/23 14:41:05	400	€30.205	XAMS	1U9GLTIFI
17/11/23 14:41:05	500	€30.205	XAMS	1U9GLTIFE
17/11/23 14:41:05	517	€30.205	XAMS	1U9GLTIFD
17/11/23 14:41:05	524	€30.205	XAMS	1U9GLTIFG
17/11/23 14:41:05	677	€30.205	XAMS	1U9GLTIFH
17/11/23 14:41:05	1,800	€30.205	XAMS	1U9GLTIFA
17/11/23 14:41:06	355	€30.205	XAMS	1U9GLTIFP
17/11/23 14:41:06	358	€30.205	XAMS	1U9GLTIFN
17/11/23 14:41:06	400	€30.205	XAMS	1U9GLTIFM
17/11/23 14:41:06	400	€30.205	XAMS	1U9GLTIFO
17/11/23 14:41:07	754	€30.200	CEUX	260003E5P
17/11/23 14:41:07	220	€30.200	XAMS	1U9GLTIFW
17/11/23 14:41:07	343	€30.200	XAMS	1U9GLTIFU
17/11/23 14:41:07	355	€30.200	XAMS	1U9GLTIFT
17/11/23 14:41:07	360	€30.200	XAMS	1U9GLTIG1
17/11/23 14:41:07	400	€30.200	XAMS	1U9GLTIG0
17/11/23 14:41:07	517	€30.200	XAMS	1U9GLTIFS
17/11/23 14:41:07	524	€30.200	XAMS	1U9GLTIFV
17/11/23 14:41:07	524	€30.200	XAMS	1U9GLTIG2

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 14:41:08	281	€30.200	XAMS	1U9GLTIG8
17/11/23 14:41:08	362	€30.200	XAMS	1U9GLTIGB
17/11/23 14:41:08	500	€30.200	XAMS	1U9GLTIGC
17/11/23 14:41:08	517	€30.200	XAMS	1U9GLTIG9
17/11/23 14:41:08	524	€30.200	XAMS	1U9GLTIGA
17/11/23 14:41:09	106	€30.200	XAMS	1U9GLTIGG
17/11/23 14:41:09	368	€30.200	XAMS	1U9GLTIGF
17/11/23 14:41:09	400	€30.200	XAMS	1U9GLTIGD
17/11/23 14:41:09	517	€30.200	XAMS	1U9GLTIGE
17/11/23 14:41:10	457	€30.195	CEUX	260003E72
17/11/23 14:41:10	148	€30.195	XAMS	1U9GLTIGN
17/11/23 14:41:10	370	€30.195	XAMS	1U9GLTIGM
17/11/23 14:41:10	517	€30.195	XAMS	1U9GLTIGL
17/11/23 14:41:10	1,664	€30.195	XAMS	1U9GLTIGK
17/11/23 14:41:11	109	€30.190	TQEX	882659345599626
17/11/23 14:41:11	389	€30.190	TQEX	882659345599625
17/11/23 14:41:11	433	€30.185	XAMS	1U9GLTIGY
17/11/23 14:41:11	64	€30.190	XAMS	1U9GLTIGS
17/11/23 14:41:11	77	€30.190	XAMS	1U9GLTIGP
17/11/23 14:41:11	81	€30.190	XAMS	1U9GLTIGW
17/11/23 14:41:11	369	€30.190	XAMS	1U9GLTIGT
17/11/23 14:41:11	490	€30.190	XAMS	1U9GLTIGQ
17/11/23 14:41:11	500	€30.190	XAMS	1U9GLTIGV
17/11/23 14:41:11	517	€30.190	XAMS	1U9GLTIGU
17/11/23 14:41:15	635	€30.180	CEUX	260003E8U
17/11/23 14:41:19	442	€30.185	TQEX	882659345599666
17/11/23 14:41:28	842	€30.180	CEUX	260003EE5
17/11/23 14:41:28	508	€30.180	XAMS	1U9GLTIKN
17/11/23 14:41:28	1,376	€30.180	XAMS	1U9GLTIKM
17/11/23 14:41:42	334	€30.175	XAMS	1U9GLTIN7
17/11/23 14:41:42	994	€30.175	XAMS	1U9GLTIN6
17/11/23 14:41:52	578	€30.180	CEUX	260003ENN
17/11/23 14:42:00	537	€30.185	CEUX	260003ES5
17/11/23 14:42:00	1,379	€30.180	XAMS	1U9GLTIS1
17/11/23 14:42:03	128	€30.180	CEUX	260003EUD
17/11/23 14:42:03	1,375	€30.180	CEUX	260003EUC
17/11/23 14:42:03	1,785	€30.180	XAMS	1U9GLTISS

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 14:42:04	238	€30.180	XAMS	1U9GLTISX
17/11/23 14:42:04	359	€30.180	XAMS	1U9GLTISW
17/11/23 14:42:04	517	€30.180	XAMS	1U9GLTISU
17/11/23 14:42:04	524	€30.180	XAMS	1U9GLTISV
17/11/23 14:42:05	130	€30.175	XAMS	1U9GLTITP
17/11/23 14:42:05	173	€30.175	XAMS	1U9GLTITJ
17/11/23 14:42:05	246	€30.175	XAMS	1U9GLTITN
17/11/23 14:42:05	278	€30.175	XAMS	1U9GLTITO
17/11/23 14:42:05	301	€30.175	XAMS	1U9GLTITM
17/11/23 14:42:05	347	€30.175	XAMS	1U9GLTITK
17/11/23 14:42:05	400	€30.175	XAMS	1U9GLTITI
17/11/23 14:42:05	517	€30.175	XAMS	1U9GLTITL
17/11/23 14:42:06	196	€30.175	XAMS	1U9GLTITU
17/11/23 14:42:06	400	€30.175	XAMS	1U9GLTITT
17/11/23 14:42:09	400	€30.170	CEUX	260003EYG
17/11/23 14:42:09	400	€30.170	CEUX	260003EYM
17/11/23 14:42:09	229	€30.170	XAMS	1U9GLTIU9
17/11/23 14:42:09	366	€30.170	XAMS	1U9GLTIU8
17/11/23 14:42:09	389	€30.170	XAMS	1U9GLTIU7
17/11/23 14:42:09	517	€30.170	XAMS	1U9GLTIU5
17/11/23 14:42:09	524	€30.170	XAMS	1U9GLTIU6
17/11/23 14:42:10	68	€30.170	XAMS	1U9GLTIUB
17/11/23 14:42:10	500	€30.170	XAMS	1U9GLTIUA
17/11/23 14:42:17	379	€30.195	XAMS	1U9GLTIWU
17/11/23 14:42:18	193	€30.195	XAMS	1U9GLTIX1
17/11/23 14:42:18	263	€30.195	XAMS	1U9GLTIWZ
17/11/23 14:42:18	517	€30.195	XAMS	1U9GLTIX0
17/11/23 14:42:20	742	€30.190	CEUX	260003F4F
17/11/23 14:42:20	376	€30.190	XAMS	1U9GLTIX6
17/11/23 14:42:20	392	€30.190	XAMS	1U9GLTIX5
17/11/23 14:42:24	314	€30.185	TQEX	882659345599917
17/11/23 14:42:24	140	€30.190	XAMS	1U9GLTIXV
17/11/23 14:42:24	524	€30.190	XAMS	1U9GLTIXU
17/11/23 14:42:32	60	€30.200	XAMS	1U9GLTIZT
17/11/23 14:42:32	373	€30.200	XAMS	1U9GLTIZS
17/11/23 14:42:38	352	€30.195	CEUX	260003FAY
17/11/23 14:42:38	504	€30.195	CEUX	260003FAZ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 14:42:38	622	€30.195	CEUX	260003FAW
17/11/23 14:42:38	156	€30.195	XAMS	1U9GLTJ05
17/11/23 14:42:38	448	€30.195	XAMS	1U9GLTJ04
17/11/23 14:42:38	486	€30.195	XAMS	1U9GLTIZV
17/11/23 14:42:38	618	€30.195	XAMS	1U9GLTJ01
17/11/23 14:42:49	1,267	€30.190	XAMS	1U9GLTJ1K
17/11/23 14:42:59	850	€30.190	XAMS	1U9GLTJ3O
17/11/23 14:43:03	15	€30.190	XAMS	1U9GLTJ5G
17/11/23 14:43:03	354	€30.190	XAMS	1U9GLTJ5J
17/11/23 14:43:03	400	€30.190	XAMS	1U9GLTJ5D
17/11/23 14:43:03	400	€30.190	XAMS	1U9GLTJ5H
17/11/23 14:43:03	500	€30.190	XAMS	1U9GLTJ5I
17/11/23 14:43:03	517	€30.190	XAMS	1U9GLTJ5E
17/11/23 14:43:03	517	€30.190	XAMS	1U9GLTJ5K
17/11/23 14:43:03	524	€30.190	XAMS	1U9GLTJ5F
17/11/23 14:43:03	524	€30.190	XAMS	1U9GLTJ5L
17/11/23 14:43:05	87	€30.190	XAMS	1U9GLTJ5Z
17/11/23 14:43:05	347	€30.190	XAMS	1U9GLTJ61
17/11/23 14:43:05	357	€30.190	XAMS	1U9GLTJ60
17/11/23 14:43:05	362	€30.190	XAMS	1U9GLTJ64
17/11/23 14:43:05	400	€30.190	XAMS	1U9GLTJ62
17/11/23 14:43:05	418	€30.190	XAMS	1U9GLTJ66
17/11/23 14:43:05	517	€30.190	XAMS	1U9GLTJ65
17/11/23 14:43:05	524	€30.190	XAMS	1U9GLTJ63
17/11/23 14:43:06	15	€30.190	XAMS	1U9GLTJ6B
17/11/23 14:43:06	183	€30.190	XAMS	1U9GLTJ6E
17/11/23 14:43:06	363	€30.190	XAMS	1U9GLTJ69
17/11/23 14:43:06	400	€30.190	XAMS	1U9GLTJ67
17/11/23 14:43:06	517	€30.190	XAMS	1U9GLTJ68
17/11/23 14:43:06	517	€30.190	XAMS	1U9GLTJ6C
17/11/23 14:43:06	524	€30.190	XAMS	1U9GLTJ6A
17/11/23 14:43:06	524	€30.190	XAMS	1U9GLTJ6D
17/11/23 14:43:08	510	€30.190	XAMS	1U9GLTJ6L
17/11/23 14:43:13	30	€30.200	XAMS	1U9GLTJ74
17/11/23 14:43:13	30	€30.200	XAMS	1U9GLTJ75
17/11/23 14:43:13	400	€30.200	XAMS	1U9GLTJ73
17/11/23 14:43:13	500	€30.200	XAMS	1U9GLTJ72



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 14:43:14	304	€30.195	XAMS	1U9GLTJ7B
17/11/23 14:43:14	355	€30.195	XAMS	1U9GLTJ7A
17/11/23 14:43:20	514	€30.200	XAMS	1U9GLTJ90
17/11/23 14:43:21	1,931	€30.200	CEUX	260003FU2
17/11/23 14:43:21	389	€30.200	XAMS	1U9GLTJ91
17/11/23 14:43:36	1,460	€30.210	CEUX	260003FZ6
17/11/23 14:43:52	665	€30.225	CEUX	260003G7M
17/11/23 14:43:52	1,212	€30.225	XAMS	1U9GLTJDB
17/11/23 14:43:53	15	€30.225	XAMS	1U9GLTJDE
17/11/23 14:43:53	612	€30.225	XAMS	1U9GLTJDD
17/11/23 14:43:54	402	€30.225	CEUX	260003G7W
17/11/23 14:43:55	1,039	€30.220	CEUX	260003G87
17/11/23 14:43:55	459	€30.220	TQEX	882659345600216
17/11/23 14:43:55	838	€30.220	TQEX	882659345600217
17/11/23 14:43:55	772	€30.220	XAMS	1U9GLTJDL
17/11/23 14:43:56	96	€30.220	XAMS	1U9GLTJDY
17/11/23 14:43:56	270	€30.220	XAMS	1U9GLTJDW
17/11/23 14:43:56	376	€30.220	XAMS	1U9GLTJDX
17/11/23 14:43:58	492	€30.215	CEUX	260003G8L
17/11/23 14:43:58	514	€30.215	TQEX	882659345600222
17/11/23 14:43:58	108	€30.215	XAMS	1U9GLTJE4
17/11/23 14:43:58	258	€30.215	XAMS	1U9GLTJE3
17/11/23 14:43:59	945	€30.215	CEUX	260003G9F
17/11/23 14:43:59	1,982	€30.210	XAMS	1U9GLTJF0
17/11/23 14:44:01	369	€30.215	XAMS	1U9GLTJFP
17/11/23 14:44:01	517	€30.215	XAMS	1U9GLTJFQ
17/11/23 14:44:01	524	€30.215	XAMS	1U9GLTJFR
17/11/23 14:44:05	438	€30.215	CEUX	260003GCY
17/11/23 14:44:05	372	€30.215	XAMS	1U9GLTJFX
17/11/23 14:44:05	374	€30.215	XAMS	1U9GLTJFW
17/11/23 14:44:09	332	€30.220	XAMS	1U9GLTJGC
17/11/23 14:44:09	347	€30.220	XAMS	1U9GLTJGD
17/11/23 14:44:09	378	€30.220	XAMS	1U9GLTJGE
17/11/23 14:44:11	373	€30.220	XAMS	1U9GLTJGF
17/11/23 14:44:11	380	€30.220	XAMS	1U9GLTJGG
17/11/23 14:44:14	388	€30.220	XAMS	1U9GLTJGM
17/11/23 14:44:14	400	€30.220	XAMS	1U9GLTJGK

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 14:44:14	517	€30.220	XAMS	1U9GLTJGL
17/11/23 14:44:14	524	€30.220	XAMS	1U9GLTJGN
17/11/23 14:44:19	869	€30.220	CEUX	260003GIT
17/11/23 14:44:19	1,822	€30.220	XAMS	1U9GLTJI2
17/11/23 14:44:20	543	€30.220	CEUX	260003GIV
17/11/23 14:44:20	73	€30.220	XAMS	1U9GLTJI9
17/11/23 14:44:20	387	€30.220	XAMS	1U9GLTJI7
17/11/23 14:44:20	400	€30.220	XAMS	1U9GLTJI8
17/11/23 14:44:20	517	€30.220	XAMS	1U9GLTJI5
17/11/23 14:44:20	524	€30.220	XAMS	1U9GLTJI6
17/11/23 14:44:22	1,428	€30.215	XAMS	1U9GLTJIE
17/11/23 14:44:27	221	€30.210	TQEX	882659345600308
17/11/23 14:44:27	300	€30.210	TQEX	882659345600307
17/11/23 14:44:27	405	€30.210	TQEX	882659345600306
17/11/23 14:44:29	393	€30.210	XAMS	1U9GLTJJ1
17/11/23 14:44:29	400	€30.210	XAMS	1U9GLTJJ0
17/11/23 14:44:29	447	€30.210	XAMS	1U9GLTJJ2
17/11/23 14:44:48	219	€30.215	XAMS	1U9GLTJLO
17/11/23 14:44:48	383	€30.215	XAMS	1U9GLTJLN
17/11/23 14:44:48	517	€30.215	XAMS	1U9GLTJLM
17/11/23 14:44:48	524	€30.215	XAMS	1U9GLTJLL
17/11/23 14:44:55	346	€30.215	XAMS	1U9GLTJLR
17/11/23 14:44:55	383	€30.215	XAMS	1U9GLTJLQ
17/11/23 14:44:59	1,842	€30.210	XAMS	1U9GLTJMG
17/11/23 14:45:02	295	€30.210	CEUX	260003GZO
17/11/23 14:45:02	408	€30.210	CEUX	260003GZP
17/11/23 14:45:02	764	€30.210	CEUX	260003GZN
17/11/23 14:45:02	1,583	€30.210	CEUX	260003GZM
17/11/23 14:45:02	98	€30.210	XAMS	1U9GLTJO9
17/11/23 14:45:02	325	€30.210	XAMS	1U9GLTJOA
17/11/23 14:45:02	400	€30.210	XAMS	1U9GLTJOC
17/11/23 14:45:02	619	€30.210	XAMS	1U9GLTJOB
17/11/23 14:45:02	758	€30.210	XAMS	1U9GLTJO7
17/11/23 14:45:02	985	€30.210	XAMS	1U9GLTJOD
17/11/23 14:45:09	15	€30.215	XAMS	1U9GLTJOR
17/11/23 14:45:09	100	€30.215	XAMS	1U9GLTJOQ
17/11/23 14:45:09	239	€30.215	XAMS	1U9GLTJOS

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 14:45:09	300	€30.215	XAMS	1U9GLTJOT
17/11/23 14:45:09	397	€30.215	XAMS	1U9GLTJOV
17/11/23 14:45:09	3,313	€30.215	XAMS	1U9GLTJOU
17/11/23 14:45:10	554	€30.215	CEUX	260003H2U
17/11/23 14:45:10	1,748	€30.215	XAMS	1U9GLTJPA
17/11/23 14:45:12	273	€30.215	XAMS	1U9GLTJPM
17/11/23 14:45:12	280	€30.215	XAMS	1U9GLTJPK
17/11/23 14:45:12	396	€30.215	XAMS	1U9GLTJPL
17/11/23 14:45:12	400	€30.215	XAMS	1U9GLTJPG
17/11/23 14:45:12	517	€30.215	XAMS	1U9GLTJPI
17/11/23 14:45:12	524	€30.215	XAMS	1U9GLTJPJ
17/11/23 14:45:12	1,433	€30.215	XAMS	1U9GLTJPH
17/11/23 14:45:14	1,321	€30.210	XAMS	1U9GLTJQK
17/11/23 14:45:20	601	€30.205	XAMS	1U9GLTJR4
17/11/23 14:45:36	337	€30.215	CEUX	260003HFQ
17/11/23 14:45:36	451	€30.215	CEUX	260003HFS
17/11/23 14:45:36	1,010	€30.215	CEUX	260003HFR
17/11/23 14:45:36	186	€30.215	XAMS	1U9GLTJSR
17/11/23 14:45:36	644	€30.215	XAMS	1U9GLTJSS
17/11/23 14:45:38	180	€30.210	TQEX	882659345600625
17/11/23 14:45:38	324	€30.210	TQEX	882659345600627
17/11/23 14:45:38	400	€30.210	TQEX	882659345600626
17/11/23 14:45:38	680	€30.210	XAMS	1U9GLTJSW
17/11/23 14:45:43	129	€30.205	CEUX	260003HJU
17/11/23 14:45:43	473	€30.205	CEUX	260003HJV
17/11/23 14:45:56	362	€30.190	XAMS	1U9GLTJU3
17/11/23 14:45:56	524	€30.190	XAMS	1U9GLTJU2
17/11/23 14:45:59	1,446	€30.190	XAMS	1U9GLTJVB
17/11/23 14:46:00	1,142	€30.190	CEUX	260003HTP
17/11/23 14:46:00	1,430	€30.190	XAMS	1U9GLTJVT
17/11/23 14:46:03	1,979	€30.185	XAMS	1U9GLTJVZ
17/11/23 14:46:04	325	€30.185	XAMS	1U9GLTJW7
17/11/23 14:46:04	400	€30.185	XAMS	1U9GLTJW6
17/11/23 14:46:04	466	€30.185	XAMS	1U9GLTJW8
17/11/23 14:46:10	566	€30.185	XAMS	1U9GLTJX1
17/11/23 14:46:11	53	€30.185	XAMS	1U9GLTJX4
17/11/23 14:46:11	524	€30.185	XAMS	1U9GLTJX3

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 14:46:13	412	€30.180	XAMS	1U9GLTJXB
17/11/23 14:46:13	932	€30.180	XAMS	1U9GLTJXA
17/11/23 14:46:25	400	€30.195	XAMS	1U9GLTJZU
17/11/23 14:46:25	435	€30.195	XAMS	1U9GLTJZW
17/11/23 14:46:25	524	€30.195	XAMS	1U9GLTJZV
17/11/23 14:46:26	15	€30.195	XAMS	1U9GLTK03
17/11/23 14:46:26	15	€30.195	XAMS	1U9GLTK09
17/11/23 14:46:26	368	€30.195	XAMS	1U9GLTK02
17/11/23 14:46:26	400	€30.195	XAMS	1U9GLTJZX
17/11/23 14:46:26	400	€30.195	XAMS	1U9GLTK04
17/11/23 14:46:26	433	€30.195	XAMS	1U9GLTK06
17/11/23 14:46:26	434	€30.195	XAMS	1U9GLTJZY
17/11/23 14:46:26	500	€30.195	XAMS	1U9GLTK01
17/11/23 14:46:26	500	€30.195	XAMS	1U9GLTK08
17/11/23 14:46:26	517	€30.195	XAMS	1U9GLTK00
17/11/23 14:46:26	517	€30.195	XAMS	1U9GLTK07
17/11/23 14:46:26	524	€30.195	XAMS	1U9GLTJZZ
17/11/23 14:46:26	524	€30.195	XAMS	1U9GLTK05
17/11/23 14:46:27	15	€30.195	XAMS	1U9GLTK0F
17/11/23 14:46:27	153	€30.195	XAMS	1U9GLTK0A
17/11/23 14:46:27	365	€30.195	XAMS	1U9GLTK0H
17/11/23 14:46:27	388	€30.195	XAMS	1U9GLTK0K
17/11/23 14:46:27	400	€30.195	XAMS	1U9GLTK0E
17/11/23 14:46:27	431	€30.195	XAMS	1U9GLTK0J
17/11/23 14:46:27	432	€30.195	XAMS	1U9GLTK0C
17/11/23 14:46:27	500	€30.195	XAMS	1U9GLTK0G
17/11/23 14:46:27	517	€30.195	XAMS	1U9GLTK0D
17/11/23 14:46:27	524	€30.195	XAMS	1U9GLTK0B
17/11/23 14:46:27	524	€30.195	XAMS	1U9GLTK0I
17/11/23 14:46:29	999	€30.190	CEUX	260003I7R
17/11/23 14:46:29	685	€30.190	TQEX	882659345600850
17/11/23 14:46:29	508	€30.190	XAMS	1U9GLTK0N
17/11/23 14:46:47	743	€30.190	CEUX	260003IB8
17/11/23 14:46:47	473	€30.190	XAMS	1U9GLTK2M
17/11/23 14:46:48	26	€30.190	CEUX	260003IBM
17/11/23 14:46:48	224	€30.190	CEUX	260003IBO
17/11/23 14:46:48	711	€30.190	CEUX	260003IBP

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 14:46:48	186	€30.185	XAMS	1U9GLTK2O
17/11/23 14:46:48	1,082	€30.185	XAMS	1U9GLTK2P
17/11/23 14:46:59	394	€30.200	XAMS	1U9GLTK43
17/11/23 14:46:59	517	€30.200	XAMS	1U9GLTK42
17/11/23 14:47:01	524	€30.200	XAMS	1U9GLTK5W
17/11/23 14:47:04	1	€30.200	XAMS	1U9GLTK6B
17/11/23 14:47:05	15	€30.200	XAMS	1U9GLTK6H
17/11/23 14:47:05	15	€30.200	XAMS	1U9GLTK6I
17/11/23 14:47:05	396	€30.200	XAMS	1U9GLTK6O
17/11/23 14:47:05	397	€30.200	XAMS	1U9GLTK6G
17/11/23 14:47:05	400	€30.200	XAMS	1U9GLTK6D
17/11/23 14:47:05	400	€30.200	XAMS	1U9GLTK6L
17/11/23 14:47:05	500	€30.200	XAMS	1U9GLTK6J
17/11/23 14:47:05	517	€30.200	XAMS	1U9GLTK6E
17/11/23 14:47:05	517	€30.200	XAMS	1U9GLTK6M
17/11/23 14:47:05	524	€30.200	XAMS	1U9GLTK6F
17/11/23 14:47:05	524	€30.200	XAMS	1U9GLTK6N
17/11/23 14:47:06	1,187	€30.190	CEUX	260003IL2
17/11/23 14:47:06	1,879	€30.195	XAMS	1U9GLTK6W
17/11/23 14:47:06	246	€30.200	XAMS	1U9GLTK6U
17/11/23 14:47:06	395	€30.200	XAMS	1U9GLTK6S
17/11/23 14:47:06	400	€30.200	XAMS	1U9GLTK6P
17/11/23 14:47:06	400	€30.200	XAMS	1U9GLTK6T
17/11/23 14:47:06	517	€30.200	XAMS	1U9GLTK6Q
17/11/23 14:47:06	524	€30.200	XAMS	1U9GLTK6R
17/11/23 14:47:12	206	€30.195	CEUX	260003ILZ
17/11/23 14:47:17	208	€30.195	CEUX	260003INN
17/11/23 14:47:17	443	€30.195	CEUX	260003INO
17/11/23 14:47:17	1,901	€30.195	XAMS	1U9GLTK8G
17/11/23 14:47:18	517	€30.190	XAMS	1U9GLTK8K
17/11/23 14:47:46	222	€30.205	XAMS	1U9GLTKB5
17/11/23 14:47:46	400	€30.205	XAMS	1U9GLTKB4
17/11/23 14:47:48	430	€30.205	CEUX	260003IYH
17/11/23 14:47:48	738	€30.205	XAMS	1U9GLTKBA
17/11/23 14:47:53	479	€30.200	TQEX	882659345601030
17/11/23 14:47:53	710	€30.200	XAMS	1U9GLTKBL
17/11/23 14:47:53	1,350	€30.200	XAMS	1U9GLTKBK

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 14:47:55	440	€30.200	CEUX	260003J0R
17/11/23 14:48:00	197	€30.195	CEUX	260003J4T
17/11/23 14:48:00	444	€30.195	CEUX	260003J4V
17/11/23 14:48:00	1,322	€30.195	CEUX	260003J4U
17/11/23 14:48:00	197	€30.195	TQEX	882659345601053
17/11/23 14:48:00	263	€30.195	TQEX	882659345601054
17/11/23 14:48:00	426	€30.200	XAMS	1U9GLTKDX
17/11/23 14:48:01	2,562	€30.200	XAMS	1U9GLTKE6
17/11/23 14:48:02	1,117	€30.200	XAMS	1U9GLTKEB
17/11/23 14:48:03	1,404	€30.200	XAMS	1U9GLTKED
17/11/23 14:48:05	390	€30.205	XAMS	1U9GLTKF2
17/11/23 14:48:05	500	€30.205	XAMS	1U9GLTKF3
17/11/23 14:48:05	524	€30.205	XAMS	1U9GLTKF1
17/11/23 14:48:05	649	€30.205	XAMS	1U9GLTKF0
17/11/23 14:48:07	1,635	€30.205	XAMS	1U9GLTKF7
17/11/23 14:48:08	118	€30.205	XAMS	1U9GLTKFE
17/11/23 14:48:08	276	€30.205	XAMS	1U9GLTKFF
17/11/23 14:48:08	349	€30.205	XAMS	1U9GLTKF9
17/11/23 14:48:08	1,425	€30.205	XAMS	1U9GLTKFA
17/11/23 14:48:16	579	€30.200	CEUX	260003JCQ
17/11/23 14:48:30	1,802	€30.200	XAMS	1U9GLTKH7
17/11/23 14:48:46	222	€30.205	CEUX	260003JM5
17/11/23 14:48:50	449	€30.205	CEUX	260003JOH
17/11/23 14:48:50	681	€30.205	CEUX	260003JOI
17/11/23 14:48:50	871	€30.205	CEUX	260003JO2
17/11/23 14:48:50	104	€30.205	XAMS	1U9GLTKID
17/11/23 14:48:50	649	€30.205	XAMS	1U9GLTKIC
17/11/23 14:48:50	1,524	€30.205	XAMS	1U9GLTKIB
17/11/23 14:48:53	486	€30.200	CEUX	260003JQ9
17/11/23 14:49:00	1,492	€30.190	XAMS	1U9GLTKLL
17/11/23 14:49:10	979	€30.205	CEUX	260003JYC
17/11/23 14:49:10	614	€30.205	TQEX	882659345601327
17/11/23 14:49:10	391	€30.205	XAMS	1U9GLTKM0
17/11/23 14:49:10	524	€30.205	XAMS	1U9GLTKLZ
17/11/23 14:49:11	1,915	€30.200	XAMS	1U9GLTKM4
17/11/23 14:49:33	358	€30.200	XAMS	1U9GLTKNV
17/11/23 14:49:33	1,513	€30.200	XAMS	1U9GLTKNU

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 14:49:37	62	€30.205	XAMS	1U9GLTKO0
17/11/23 14:49:37	374	€30.205	XAMS	1U9GLTKNY
17/11/23 14:49:37	649	€30.205	XAMS	1U9GLTKNZ
17/11/23 14:49:40	93	€30.200	CEUX	260003K7J
17/11/23 14:49:40	351	€30.200	CEUX	260003K7I
17/11/23 14:49:40	1,187	€30.200	CEUX	260003K7G
17/11/23 14:49:40	97	€30.200	XAMS	1U9GLTKO9
17/11/23 14:49:40	400	€30.200	XAMS	1U9GLTKOA
17/11/23 14:49:40	1,314	€30.200	XAMS	1U9GLTKOB
17/11/23 14:49:56	88	€30.210	XAMS	1U9GLTKQF
17/11/23 14:49:56	338	€30.210	XAMS	1U9GLTKQE
17/11/23 14:49:59	925	€30.215	XAMS	1U9GLTKR7
17/11/23 14:50:00	887	€30.210	XAMS	1U9GLTKSA
17/11/23 14:50:00	3,198	€30.210	XAMS	1U9GLTKSR
17/11/23 14:50:03	498	€30.215	CEUX	260003KMF
17/11/23 14:50:07	296	€30.215	XAMS	1U9GLTKTN
17/11/23 14:50:07	353	€30.215	XAMS	1U9GLTKTL
17/11/23 14:50:07	385	€30.215	XAMS	1U9GLTKTG
17/11/23 14:50:07	385	€30.215	XAMS	1U9GLTKTJ
17/11/23 14:50:07	400	€30.215	XAMS	1U9GLTKTF
17/11/23 14:50:07	400	€30.215	XAMS	1U9GLTKTI
17/11/23 14:50:07	524	€30.215	XAMS	1U9GLTKTH
17/11/23 14:50:07	524	€30.215	XAMS	1U9GLTKTK
17/11/23 14:50:07	649	€30.215	XAMS	1U9GLTKTM
17/11/23 14:50:54	396	€30.240	XAMS	1U9GLTKY1
17/11/23 14:50:54	400	€30.240	XAMS	1U9GLTKXY
17/11/23 14:50:54	649	€30.240	XAMS	1U9GLTKXZ
17/11/23 14:50:54	656	€30.240	XAMS	1U9GLTKY0
17/11/23 14:50:59	1,701	€30.235	CEUX	260003LBU
17/11/23 14:50:59	428	€30.235	TQEX	882659345601724
17/11/23 14:50:59	519	€30.235	TQEX	882659345601723
17/11/23 14:50:59	222	€30.245	XAMS	1U9GLTKYV
17/11/23 14:50:59	372	€30.245	XAMS	1U9GLTKYU
17/11/23 14:51:00	152	€30.235	CEUX	260003LES
17/11/23 14:51:00	4,699	€30.235	XAMS	1U9GLTL0R
17/11/23 14:51:01	305	€30.235	CEUX	260003LFW
17/11/23 14:51:01	315	€30.235	CEUX	260003LEY

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 14:51:01	447	€30.235	CEUX	260003LFX
17/11/23 14:51:01	764	€30.235	CEUX	260003LFV
17/11/23 14:51:01	1,386	€30.235	CEUX	260003LFA
17/11/23 14:51:01	1,286	€30.235	XAMS	1U9GLTL0U
17/11/23 14:51:02	521	€30.235	XAMS	1U9GLTL0W
17/11/23 14:51:13	457	€30.235	CEUX	260003LJL
17/11/23 14:51:13	627	€30.235	CEUX	260003LJQ
17/11/23 14:51:13	1,949	€30.235	XAMS	1U9GLTL1E
17/11/23 14:51:20	731	€30.230	TQEX	882659345601812
17/11/23 14:51:23	422	€30.225	XAMS	1U9GLTL2J
17/11/23 14:51:23	1,675	€30.225	XAMS	1U9GLTL2H
17/11/23 14:51:34	45	€30.225	CEUX	260003LQ2
17/11/23 14:51:34	438	€30.225	CEUX	260003LQ0
17/11/23 14:51:34	764	€30.225	CEUX	260003LQ1
17/11/23 14:51:34	1,559	€30.225	XAMS	1U9GLTL3T
17/11/23 14:51:39	420	€30.220	XAMS	1U9GLTL3Z
17/11/23 14:51:45	558	€30.220	XAMS	1U9GLTL4S
17/11/23 14:51:59	707	€30.210	CEUX	260003LYU
17/11/23 14:51:59	1,003	€30.210	CEUX	260003LXD
17/11/23 14:51:59	573	€30.210	TQEX	882659345601936
17/11/23 14:51:59	553	€30.210	XAMS	1U9GLTL5Y
17/11/23 14:52:00	1,250	€30.205	XAMS	1U9GLTL7D
17/11/23 14:52:01	88	€30.205	XAMS	1U9GLTL7T
17/11/23 14:52:01	326	€30.205	XAMS	1U9GLTL7Q
17/11/23 14:52:01	500	€30.205	XAMS	1U9GLTL7R
17/11/23 14:52:01	649	€30.205	XAMS	1U9GLTL7S
17/11/23 14:52:01	656	€30.205	XAMS	1U9GLTL7P
17/11/23 14:52:02	91	€30.205	XAMS	1U9GLTL7V
17/11/23 14:52:02	372	€30.205	XAMS	1U9GLTL7U
17/11/23 14:52:11	479	€30.200	XAMS	1U9GLTL8C
17/11/23 14:52:28	113	€30.195	CEUX	260003MCU
17/11/23 14:52:28	356	€30.195	CEUX	260003MCT
17/11/23 14:52:28	1,354	€30.195	CEUX	260003MCS
17/11/23 14:52:29	41	€30.190	TQEX	882659345602053
17/11/23 14:52:29	92	€30.190	TQEX	882659345602052
17/11/23 14:52:29	139	€30.190	TQEX	882659345602051
17/11/23 14:52:29	310	€30.190	TQEX	882659345602054



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 14:52:29	400	€30.190	XAMS	1U9GLTL9K
17/11/23 14:52:29	1,580	€30.190	XAMS	1U9GLTL9L
17/11/23 14:52:35	174	€30.185	XAMS	1U9GLTLB3
17/11/23 14:52:35	184	€30.185	XAMS	1U9GLTLB1
17/11/23 14:52:35	656	€30.185	XAMS	1U9GLTLB2
17/11/23 14:52:36	19	€30.185	XAMS	1U9GLTLB6
17/11/23 14:52:36	468	€30.185	XAMS	1U9GLTLB5
17/11/23 14:52:39	616	€30.180	CEUX	260003MIM
17/11/23 14:52:40	573	€30.175	XAMS	1U9GLTLBO
17/11/23 14:52:40	656	€30.175	XAMS	1U9GLTLBN
17/11/23 14:52:40	730	€30.175	XAMS	1U9GLTLBL
17/11/23 14:52:42	516	€30.165	XAMS	1U9GLTLBX
17/11/23 14:52:44	445	€30.160	CEUX	260003MK9
17/11/23 14:52:45	53	€30.165	XAMS	1U9GLTLD1
17/11/23 14:52:45	507	€30.165	XAMS	1U9GLTLD0
17/11/23 14:52:47	152	€30.165	XAMS	1U9GLTLDQ
17/11/23 14:52:47	184	€30.165	XAMS	1U9GLTLDU
17/11/23 14:52:47	656	€30.165	XAMS	1U9GLTLDP
17/11/23 14:52:47	948	€30.165	XAMS	1U9GLTLDT
17/11/23 14:52:59	53	€30.160	CEUX	260003MPD
17/11/23 14:52:59	669	€30.160	CEUX	260003MPE
17/11/23 14:52:59	557	€30.165	CEUX	260003MOR
17/11/23 14:52:59	462	€30.160	XAMS	1U9GLTLFW
17/11/23 14:52:59	204	€30.165	XAMS	1U9GLTLF1
17/11/23 14:52:59	400	€30.165	XAMS	1U9GLTLF0
17/11/23 14:52:59	404	€30.165	XAMS	1U9GLTLEJ
17/11/23 14:52:59	1,500	€30.165	XAMS	1U9GLTLEI
17/11/23 14:53:14	68	€30.170	TQEX	882659345602240
17/11/23 14:53:14	446	€30.170	XAMS	1U9GLTLIB
17/11/23 14:53:14	1,628	€30.170	XAMS	1U9GLTLI9
17/11/23 14:53:25	450	€30.170	TQEX	882659345602259
17/11/23 14:53:33	134	€30.170	XAMS	1U9GLTLKU
17/11/23 14:53:33	278	€30.170	XAMS	1U9GLTLKS
17/11/23 14:53:33	292	€30.170	XAMS	1U9GLTLKO
17/11/23 14:53:33	500	€30.170	XAMS	1U9GLTLKT
17/11/23 14:53:33	845	€30.170	XAMS	1U9GLTLKP
17/11/23 14:53:34	200	€30.170	CEUX	260003NCF

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 14:53:34	201	€30.170	CEUX	260003NCG
17/11/23 14:53:34	344	€30.170	XAMS	1U9GLTLKW
17/11/23 14:53:34	400	€30.170	XAMS	1U9GLTLKY
17/11/23 14:53:34	411	€30.170	XAMS	1U9GLTLKX
17/11/23 14:53:38	435	€30.160	XAMS	1U9GLTLM5
17/11/23 14:53:38	436	€30.160	XAMS	1U9GLTLLZ
17/11/23 14:53:38	500	€30.160	XAMS	1U9GLTLM0
17/11/23 14:53:38	2	€30.165	XAMS	1U9GLTLM2
17/11/23 14:53:38	436	€30.165	XAMS	1U9GLTLM1
17/11/23 14:53:38	1,257	€30.165	XAMS	1U9GLTLLF
17/11/23 14:53:58	125	€30.170	CEUX	260003NJ7
17/11/23 14:53:58	139	€30.170	CEUX	260003NJP
17/11/23 14:53:58	165	€30.170	CEUX	260003NJA
17/11/23 14:53:58	231	€30.170	CEUX	260003NJ6
17/11/23 14:53:58	250	€30.170	CEUX	260003NJ9
17/11/23 14:53:58	360	€30.170	CEUX	260003NJ5
17/11/23 14:53:58	764	€30.170	CEUX	260003NJ8
17/11/23 14:53:58	386	€30.170	XAMS	1U9GLTLNH
17/11/23 14:53:58	400	€30.170	XAMS	1U9GLTLNG
17/11/23 14:53:58	500	€30.170	XAMS	1U9GLTLNJ
17/11/23 14:53:58	656	€30.170	XAMS	1U9GLTLNF
17/11/23 14:53:58	861	€30.170	XAMS	1U9GLTLNI
17/11/23 14:53:59	1,055	€30.165	CEUX	260003NMG
17/11/23 14:54:01	15	€30.160	XAMS	1U9GLTLQO
17/11/23 14:54:01	39	€30.160	XAMS	1U9GLTLQM
17/11/23 14:54:01	500	€30.160	XAMS	1U9GLTLQN
17/11/23 14:54:01	7,365	€30.160	XAMS	1U9GLTLQL
17/11/23 14:54:08	437	€30.175	CEUX	260003NUU
17/11/23 14:54:08	400	€30.170	XAMS	1U9GLTLRG
17/11/23 14:54:08	1,348	€30.170	XAMS	1U9GLTLRH
17/11/23 14:54:08	129	€30.175	XAMS	1U9GLTLRF
17/11/23 14:54:08	301	€30.175	XAMS	1U9GLTLRE
17/11/23 14:54:08	649	€30.175	XAMS	1U9GLTLRC
17/11/23 14:54:08	656	€30.175	XAMS	1U9GLTLRD
17/11/23 14:54:08	1,589	€30.175	XAMS	1U9GLTLRB
17/11/23 14:54:22	572	€30.175	XAMS	1U9GLTLT2
17/11/23 14:54:25	1,142	€30.170	XAMS	1U9GLTLTC

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 14:54:32	676	€30.165	CEUX	260003O5S
17/11/23 14:54:32	1,272	€30.165	CEUX	260003O5R
17/11/23 14:54:32	654	€30.165	TQEX	882659345602472
17/11/23 14:54:32	483	€30.165	XAMS	1U9GLTLTL
17/11/23 14:54:41	21	€30.160	TQEX	882659345602484
17/11/23 14:54:41	28	€30.160	TQEX	882659345602486
17/11/23 14:54:41	86	€30.160	TQEX	882659345602485
17/11/23 14:54:41	491	€30.160	TQEX	882659345602487
17/11/23 14:54:41	64	€30.160	XAMS	1U9GLTLTY
17/11/23 14:54:41	558	€30.160	XAMS	1U9GLTLTX
17/11/23 14:54:47	620	€30.155	CEUX	260003O9J
17/11/23 14:54:47	468	€30.150	TQEX	882659345602498
17/11/23 14:54:47	177	€30.150	XAMS	1U9GLTLVJ
17/11/23 14:54:47	259	€30.150	XAMS	1U9GLTLVK
17/11/23 14:54:47	1,185	€30.150	XAMS	1U9GLTLVI
17/11/23 14:54:59	24	€30.170	XAMS	1U9GLTLWJ
17/11/23 14:54:59	400	€30.170	XAMS	1U9GLTLWF
17/11/23 14:54:59	405	€30.170	XAMS	1U9GLTLWG
17/11/23 14:54:59	649	€30.170	XAMS	1U9GLTLWH
17/11/23 14:54:59	656	€30.170	XAMS	1U9GLTLWI
17/11/23 14:55:00	135	€30.160	XAMS	1U9GLTLYL
17/11/23 14:55:00	500	€30.160	XAMS	1U9GLTLYM
17/11/23 14:55:02	1,247	€30.160	CEUX	260003OMM
17/11/23 14:55:02	1,795	€30.160	XAMS	1U9GLTLYP
17/11/23 14:55:11	375	€30.165	XAMS	1U9GLTLZA
17/11/23 14:55:11	398	€30.165	XAMS	1U9GLTLZB
17/11/23 14:55:11	400	€30.165	XAMS	1U9GLTLZC
17/11/23 14:55:11	500	€30.165	XAMS	1U9GLTLZD
17/11/23 14:55:11	649	€30.165	XAMS	1U9GLTLZ9
17/11/23 14:55:11	656	€30.165	XAMS	1U9GLTLZ8
17/11/23 14:55:12	15	€30.165	XAMS	1U9GLTLZG
17/11/23 14:55:12	248	€30.165	XAMS	1U9GLTLZL
17/11/23 14:55:12	396	€30.165	XAMS	1U9GLTLZI
17/11/23 14:55:12	500	€30.165	XAMS	1U9GLTLZK
17/11/23 14:55:12	649	€30.165	XAMS	1U9GLTLZH
17/11/23 14:55:12	656	€30.165	XAMS	1U9GLTLZJ
17/11/23 14:55:13	158	€30.165	XAMS	1U9GLTLZN

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 14:55:13	280	€30.165	XAMS	1U9GLTLZM
17/11/23 14:55:14	411	€30.160	CEUX	260003OQO
17/11/23 14:55:14	314	€30.160	XAMS	1U9GLTLZU
17/11/23 14:55:14	317	€30.160	XAMS	1U9GLTLZV
17/11/23 14:55:14	387	€30.160	XAMS	1U9GLTLZT
17/11/23 14:55:14	737	€30.160	XAMS	1U9GLTLZQ
17/11/23 14:55:18	767	€30.155	XAMS	1U9GLTM0U
17/11/23 14:55:25	444	€30.155	XAMS	1U9GLTM1H
17/11/23 14:55:25	649	€30.155	XAMS	1U9GLTM1G
17/11/23 14:55:26	383	€30.160	XAMS	1U9GLTM27
17/11/23 14:55:26	649	€30.160	XAMS	1U9GLTM26
17/11/23 14:55:35	1,921	€30.155	XAMS	1U9GLTM35
17/11/23 14:55:39	584	€30.155	XAMS	1U9GLTM4X
17/11/23 14:55:41	430	€30.155	XAMS	1U9GLTM58
17/11/23 14:55:45	699	€30.150	XAMS	1U9GLTM5U
17/11/23 14:55:53	432	€30.155	XAMS	1U9GLTM5Z
17/11/23 14:55:58	124	€30.155	CEUX	260003P73
17/11/23 14:55:58	201	€30.155	CEUX	260003P72
17/11/23 14:55:58	356	€30.155	CEUX	260003P71
17/11/23 14:56:00	600	€30.150	XAMS	1U9GLTM8D
17/11/23 14:56:14	276	€30.155	CEUX	260003PKS
17/11/23 14:56:14	616	€30.155	CEUX	260003PKT
17/11/23 14:56:14	411	€30.155	XAMS	1U9GLTM9C
17/11/23 14:56:23	698	€30.150	CEUX	260003PM9
17/11/23 14:56:23	1,566	€30.150	CEUX	260003PM8
17/11/23 14:56:23	1,772	€30.150	XAMS	1U9GLTMAB
17/11/23 14:56:32	427	€30.145	TQEX	882659345602830
17/11/23 14:56:47	367	€30.140	XAMS	1U9GLTMCE
17/11/23 14:56:47	656	€30.140	XAMS	1U9GLTMCD
17/11/23 14:56:49	250	€30.135	CEUX	260003PUO
17/11/23 14:56:49	764	€30.135	CEUX	260003PUN
17/11/23 14:56:49	567	€30.135	XAMS	1U9GLTMCL
17/11/23 14:56:49	1,310	€30.135	XAMS	1U9GLTMCM
17/11/23 14:56:50	300	€30.130	XAMS	1U9GLTMCY
17/11/23 14:56:50	390	€30.130	XAMS	1U9GLTMCZ
17/11/23 14:56:50	453	€30.130	XAMS	1U9GLTMD0
17/11/23 14:56:54	876	€30.115	XAMS	1U9GLTMDJ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 14:57:00	661	€30.115	XAMS	1U9GLTMFS
17/11/23 14:57:13	3	€30.125	XAMS	1U9GLTMGD
17/11/23 14:57:13	500	€30.125	XAMS	1U9GLTMGC
17/11/23 14:57:13	1,022	€30.125	XAMS	1U9GLTMGB
17/11/23 14:57:19	116	€30.125	XAMS	1U9GLTMH7
17/11/23 14:57:19	400	€30.125	XAMS	1U9GLTMH5
17/11/23 14:57:19	649	€30.125	XAMS	1U9GLTMH6
17/11/23 14:57:19	1,782	€30.125	XAMS	1U9GLTMH4
17/11/23 14:57:20	1,401	€30.120	CEUX	260003QAL
17/11/23 14:57:20	420	€30.120	XAMS	1U9GLTMHB
17/11/23 14:57:20	1,500	€30.120	XAMS	1U9GLTMHA
17/11/23 14:57:20	523	€30.125	XAMS	1U9GLTMH8
17/11/23 14:57:53	1,162	€30.125	CEUX	260003QLX
17/11/23 14:57:53	1,185	€30.125	XAMS	1U9GLTMK2
17/11/23 14:57:54	182	€30.125	CEUX	260003QLZ
17/11/23 14:57:54	764	€30.125	CEUX	260003QLY
17/11/23 14:57:59	432	€30.120	XAMS	1U9GLTMKF
17/11/23 14:58:00	500	€30.125	XAMS	1U9GLTMLD
17/11/23 14:58:15	600	€30.135	CEUX	260003QTT
17/11/23 14:58:15	400	€30.135	XAMS	1U9GLTMN2
17/11/23 14:58:15	1,092	€30.135	XAMS	1U9GLTMN3
17/11/23 14:58:32	112	€30.135	CEUX	260003QZG
17/11/23 14:58:33	103	€30.135	CEUX	260003QZT
17/11/23 14:58:33	449	€30.135	CEUX	260003QZU
17/11/23 14:58:33	664	€30.135	CEUX	260003QZW
17/11/23 14:58:33	150	€30.135	TQEX	882659345603268
17/11/23 14:58:33	652	€30.135	TQEX	882659345603269
17/11/23 14:58:33	183	€30.135	XAMS	1U9GLTMOC
17/11/23 14:58:33	316	€30.135	XAMS	1U9GLTMO7
17/11/23 14:58:33	645	€30.135	XAMS	1U9GLTMOB
17/11/23 14:58:33	828	€30.135	XAMS	1U9GLTMO8
17/11/23 14:58:51	516	€30.140	XAMS	1U9GLTMS2
17/11/23 14:59:07	216	€30.150	XAMS	1U9GLTMUX
17/11/23 14:59:08	89	€30.150	XAMS	1U9GLTMV5
17/11/23 14:59:08	423	€30.150	XAMS	1U9GLTMV3
17/11/23 14:59:08	649	€30.150	XAMS	1U9GLTMV4
17/11/23 14:59:08	1,238	€30.150	XAMS	1U9GLTMV2

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 14:59:14	1,518	€30.150	CEUX	260003RKO
17/11/23 14:59:34	1,128	€30.150	CEUX	260003RPZ
17/11/23 14:59:34	621	€30.150	TQEX	882659345603481
17/11/23 14:59:34	523	€30.150	XAMS	1U9GLTMZ6
17/11/23 14:59:34	585	€30.150	XAMS	1U9GLTMZ8
17/11/23 14:59:34	656	€30.150	XAMS	1U9GLTMZ7
17/11/23 15:00:00	682	€30.130	CEUX	260003S2V
17/11/23 15:00:00	70	€30.130	TQEX	882659345603563
17/11/23 15:00:00	100	€30.130	TQEX	882659345603562
17/11/23 15:00:00	250	€30.130	TQEX	882659345603564
17/11/23 15:00:00	772	€30.125	XAMS	1U9GLTN4V
17/11/23 15:00:00	13,668	€30.125	XAMS	1U9GLTN5H
17/11/23 15:00:02	15	€30.140	XAMS	1U9GLTN61
17/11/23 15:00:02	15	€30.140	XAMS	1U9GLTN65
17/11/23 15:00:02	351	€30.140	XAMS	1U9GLTN66
17/11/23 15:00:02	400	€30.140	XAMS	1U9GLTN5Z
17/11/23 15:00:02	400	€30.140	XAMS	1U9GLTN62
17/11/23 15:00:02	441	€30.140	XAMS	1U9GLTN5Y
17/11/23 15:00:02	500	€30.140	XAMS	1U9GLTN60
17/11/23 15:00:02	500	€30.140	XAMS	1U9GLTN63
17/11/23 15:00:02	649	€30.140	XAMS	1U9GLTN67
17/11/23 15:00:02	656	€30.140	XAMS	1U9GLTN64
17/11/23 15:00:03	15	€30.140	XAMS	1U9GLTN6C
17/11/23 15:00:03	347	€30.140	XAMS	1U9GLTN69
17/11/23 15:00:03	500	€30.140	XAMS	1U9GLTN6D
17/11/23 15:00:03	649	€30.140	XAMS	1U9GLTN6A
17/11/23 15:00:03	656	€30.140	XAMS	1U9GLTN6B
17/11/23 15:00:05	344	€30.140	XAMS	1U9GLTN6G
17/11/23 15:00:05	649	€30.140	XAMS	1U9GLTN6H
17/11/23 15:00:05	656	€30.140	XAMS	1U9GLTN6I
17/11/23 15:00:06	347	€30.140	XAMS	1U9GLTN6M
17/11/23 15:00:06	649	€30.140	XAMS	1U9GLTN6N
17/11/23 15:00:09	12	€30.145	XAMS	1U9GLTN6Z
17/11/23 15:00:09	77	€30.145	XAMS	1U9GLTN6U
17/11/23 15:00:09	649	€30.145	XAMS	1U9GLTN6V
17/11/23 15:00:09	656	€30.145	XAMS	1U9GLTN6W
17/11/23 15:00:10	15	€30.145	XAMS	1U9GLTN70

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 15:00:10	625	€30.145	XAMS	1U9GLTN71
17/11/23 15:00:13	160	€30.135	XAMS	1U9GLTN79
17/11/23 15:00:13	649	€30.135	XAMS	1U9GLTN78
17/11/23 15:00:13	846	€30.140	XAMS	1U9GLTN75
17/11/23 15:00:16	1,449	€30.140	CEUX	260003SBR
17/11/23 15:00:17	442	€30.135	TQEX	882659345603622
17/11/23 15:00:17	788	€30.135	XAMS	1U9GLTN7A
17/11/23 15:00:39	26	€30.145	CEUX	260003SKC
17/11/23 15:00:39	985	€30.145	CEUX	260003SKB
17/11/23 15:01:00	908	€30.165	XAMS	1U9GLTN9Z
17/11/23 15:01:03	434	€30.165	XAMS	1U9GLTNA0
17/11/23 15:01:26	195	€30.200	XAMS	1U9GLTNBH
17/11/23 15:01:26	649	€30.200	XAMS	1U9GLTNBG
17/11/23 15:01:32	447	€30.200	XAMS	1U9GLTNBR
17/11/23 15:01:33	461	€30.195	XAMS	1U9GLTNBU
17/11/23 15:02:02	328	€30.210	XAMS	1U9GLTNCD
17/11/23 15:02:02	649	€30.210	XAMS	1U9GLTNCC
17/11/23 15:02:06	414	€30.215	XAMS	1U9GLTNCW
17/11/23 15:02:07	764	€30.215	CEUX	260003T9Z
17/11/23 15:02:11	288	€30.215	XAMS	1U9GLTND1
17/11/23 15:02:11	363	€30.215	XAMS	1U9GLTND0
17/11/23 15:02:13	764	€30.215	CEUX	260003TBH
17/11/23 15:02:13	445	€30.215	XAMS	1U9GLTND5
17/11/23 15:02:15	446	€30.210	XAMS	1U9GLTNDE
17/11/23 15:02:15	800	€30.210	XAMS	1U9GLTNDF
17/11/23 15:02:19	438	€30.210	CEUX	260003TCF
17/11/23 15:02:19	782	€30.210	TQEX	882659345604018
17/11/23 15:02:22	277	€30.200	CEUX	260003TDH
17/11/23 15:02:22	642	€30.200	CEUX	260003TDG
17/11/23 15:02:22	764	€30.205	CEUX	260003TDA
17/11/23 15:02:22	275	€30.205	XAMS	1U9GLTNDT
17/11/23 15:02:22	1,708	€30.205	XAMS	1U9GLTNDS
17/11/23 15:02:33	634	€30.200	CEUX	260003TGE
17/11/23 15:02:33	1,235	€30.200	XAMS	1U9GLTNE2
17/11/23 15:02:50	404	€30.205	CEUX	260003TKW
17/11/23 15:02:50	1,504	€30.205	XAMS	1U9GLTNF2
17/11/23 15:02:59	405	€30.200	CEUX	260003TNE

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 15:03:03	476	€30.195	XAMS	1U9GLTNF7
17/11/23 15:03:31	951	€30.195	CEUX	260003TW3
17/11/23 15:03:31	47	€30.195	TQEX	882659345604160
17/11/23 15:03:31	160	€30.195	TQEX	882659345604161
17/11/23 15:03:31	400	€30.195	TQEX	882659345604159
17/11/23 15:03:36	413	€30.185	CEUX	260003TYH
17/11/23 15:03:36	815	€30.185	XAMS	1U9GLTNFZ
17/11/23 15:03:48	521	€30.180	CEUX	260003U1E
17/11/23 15:04:03	126	€30.180	CEUX	260003U9X
17/11/23 15:04:03	326	€30.180	CEUX	260003U9W
17/11/23 15:04:03	1,000	€30.180	XAMS	1U9GLTNGV
17/11/23 15:04:19	1	€30.175	CEUX	260003UE6
17/11/23 15:04:19	17	€30.175	CEUX	260003UE8
17/11/23 15:04:19	400	€30.175	CEUX	260003UE5
17/11/23 15:04:32	842	€30.170	CEUX	260003UHZ
17/11/23 15:04:41	358	€30.150	CEUX	260003UL2
17/11/23 15:04:41	227	€30.155	TQEX	882659345604381
17/11/23 15:04:41	421	€30.155	TQEX	882659345604380
17/11/23 15:04:47	210	€30.155	XAMS	1U9GLTNHI
17/11/23 15:05:02	1,018	€30.160	XAMS	1U9GLTNHW
17/11/23 15:05:12	681	€30.160	CEUX	260003URL
17/11/23 15:05:25	509	€30.155	CEUX	260003UWW
17/11/23 15:05:25	210	€30.155	XAMS	1U9GLTNII
17/11/23 15:05:25	212	€30.155	XAMS	1U9GLTNIJ
17/11/23 15:05:42	406	€30.160	CEUX	260003V1B
17/11/23 15:05:42	813	€30.160	XAMS	1U9GLTNIY
17/11/23 15:05:58	469	€30.155	CEUX	260003V4Y
17/11/23 15:06:05	458	€30.155	CEUX	260003V9I
17/11/23 15:06:07	452	€30.150	XAMS	1U9GLTNJV
17/11/23 15:07:38	605	€30.210	CEUX	260003VXF
17/11/23 15:07:38	443	€30.210	XAMS	1U9GLTNM2
17/11/23 15:07:42	468	€30.210	XAMS	1U9GLTNM5
17/11/23 15:07:44	402	€30.210	CEUX	260003VYJ
17/11/23 15:07:46	424	€30.210	XAMS	1U9GLTNM7
17/11/23 15:07:49	71	€30.210	CEUX	260003VZH
17/11/23 15:07:49	98	€30.210	CEUX	260003VZF
17/11/23 15:07:49	288	€30.210	CEUX	260003VZG



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 15:07:53	421	€30.210	CEUX	260003W0E
17/11/23 15:07:55	505	€30.210	XAMS	1U9GLTNME
17/11/23 15:08:01	486	€30.210	XAMS	1U9GLTNMJ
17/11/23 15:08:03	643	€30.205	CEUX	260003W49
17/11/23 15:08:03	332	€30.205	XAMS	1U9GLTNMT
17/11/23 15:08:03	348	€30.205	XAMS	1U9GLTNMU
17/11/23 15:08:03	402	€30.205	XAMS	1U9GLTNMM
17/11/23 15:08:03	649	€30.205	XAMS	1U9GLTNMS
17/11/23 15:08:15	430	€30.210	CEUX	260003W75
17/11/23 15:08:15	437	€30.210	CEUX	260003W70
17/11/23 15:08:20	196	€30.200	CEUX	260003W93
17/11/23 15:08:20	977	€30.205	CEUX	260003W8X
17/11/23 15:08:20	2	€30.205	XAMS	1U9GLTNNA
17/11/23 15:08:20	25	€30.205	XAMS	1U9GLTNNB
17/11/23 15:08:20	94	€30.205	XAMS	1U9GLTNNG
17/11/23 15:08:20	208	€30.205	XAMS	1U9GLTNNC
17/11/23 15:08:20	213	€30.205	XAMS	1U9GLTNNH
17/11/23 15:08:20	267	€30.205	XAMS	1U9GLTNNF
17/11/23 15:08:20	889	€30.205	XAMS	1U9GLTNN9
17/11/23 15:09:00	829	€30.205	TQEX	882659345604934
17/11/23 15:09:00	975	€30.205	XAMS	1U9GLTNNY
17/11/23 15:09:24	219	€30.210	CEUX	260003WS0
17/11/23 15:09:24	354	€30.210	CEUX	260003WRZ
17/11/23 15:09:24	1,272	€30.210	CEUX	260003WRX
17/11/23 15:09:24	672	€30.215	TQEX	882659345605007
17/11/23 15:09:24	121	€30.210	XAMS	1U9GLTNOU
17/11/23 15:09:24	354	€30.210	XAMS	1U9GLTNOT
17/11/23 15:09:24	737	€30.215	XAMS	1U9GLTNOS
17/11/23 15:09:32	115	€30.200	CEUX	260003WVQ
17/11/23 15:09:32	297	€30.200	CEUX	260003WVO
17/11/23 15:09:32	354	€30.200	CEUX	260003WVP
17/11/23 15:09:36	166	€30.200	XAMS	1U9GLTNPA
17/11/23 15:09:36	400	€30.200	XAMS	1U9GLTNP9
17/11/23 15:09:45	476	€30.195	CEUX	260003X04
17/11/23 15:09:45	513	€30.195	XAMS	1U9GLTNPS
17/11/23 15:09:52	287	€30.200	XAMS	1U9GLTNQB
17/11/23 15:09:52	309	€30.200	XAMS	1U9GLTNQF

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 15:09:52	372	€30.200	XAMS	1U9GLTNQD
17/11/23 15:09:52	400	€30.200	XAMS	1U9GLTNQE
17/11/23 15:09:52	656	€30.200	XAMS	1U9GLTNQC
17/11/23 15:09:53	400	€30.195	XAMS	1U9GLTNQJ
17/11/23 15:09:53	1,452	€30.195	XAMS	1U9GLTNQK
17/11/23 15:09:53	15	€30.200	XAMS	1U9GLTNQH
17/11/23 15:09:53	191	€30.200	XAMS	1U9GLTNQG
17/11/23 15:09:53	301	€30.200	XAMS	1U9GLTNQI
17/11/23 15:10:05	400	€30.205	XAMS	1U9GLTNR1
17/11/23 15:10:05	479	€30.205	XAMS	1U9GLTNR2
17/11/23 15:10:10	464	€30.200	CEUX	260003XBB
17/11/23 15:10:10	537	€30.200	TQEX	882659345605150
17/11/23 15:10:50	559	€30.205	CEUX	260003XMJ
17/11/23 15:10:50	357	€30.205	XAMS	1U9GLTNSH
17/11/23 15:10:50	400	€30.205	XAMS	1U9GLTNSG
17/11/23 15:10:52	514	€30.205	CEUX	260003XMV
17/11/23 15:11:12	26	€30.200	CEUX	260003XSY
17/11/23 15:11:12	412	€30.200	CEUX	260003XSX
17/11/23 15:11:12	537	€30.200	XAMS	1U9GLTNT1
17/11/23 15:11:22	410	€30.195	CEUX	260003XV6
17/11/23 15:11:50	925	€30.195	CEUX	260003Y6R
17/11/23 15:11:50	211	€30.195	XAMS	1U9GLTNTV
17/11/23 15:11:50	703	€30.195	XAMS	1U9GLTNTW
17/11/23 15:12:10	473	€30.195	CEUX	260003YDP
17/11/23 15:12:10	459	€30.195	TQEX	882659345605523
17/11/23 15:12:14	569	€30.195	XAMS	1U9GLTNUK
17/11/23 15:12:19	440	€30.195	CEUX	260003YH0
17/11/23 15:12:31	23	€30.190	TQEX	882659345605575
17/11/23 15:12:31	61	€30.190	TQEX	882659345605574
17/11/23 15:12:31	131	€30.190	TQEX	882659345605573
17/11/23 15:12:31	246	€30.190	TQEX	882659345605576
17/11/23 15:12:31	400	€30.190	XAMS	1U9GLTNV5
17/11/23 15:12:31	643	€30.190	XAMS	1U9GLTNV6
17/11/23 15:13:02	1,064	€30.190	CEUX	260003YWU
17/11/23 15:13:02	143	€30.190	XAMS	1U9GLTNVY
17/11/23 15:13:02	400	€30.190	XAMS	1U9GLTNVX
17/11/23 15:13:17	200	€30.190	CEUX	260003YZX

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 15:13:26	489	€30.195	XAMS	1U9GLTNWC
17/11/23 15:14:02	568	€30.200	CEUX	260003ZBA
17/11/23 15:14:02	812	€30.200	CEUX	260003ZB9
17/11/23 15:14:02	151	€30.200	XAMS	1U9GLTNXA
17/11/23 15:14:02	374	€30.200	XAMS	1U9GLTNXB
17/11/23 15:14:11	230	€30.210	XAMS	1U9GLTNXR
17/11/23 15:14:11	363	€30.210	XAMS	1U9GLTNXQ
17/11/23 15:14:31	923	€30.210	CEUX	260003ZKX
17/11/23 15:14:31	373	€30.210	XAMS	1U9GLTNYL
17/11/23 15:14:31	588	€30.210	XAMS	1U9GLTNYJ
17/11/23 15:14:31	649	€30.210	XAMS	1U9GLTNYK
17/11/23 15:14:31	882	€30.210	XAMS	1U9GLTNYE
17/11/23 15:14:50	466	€30.215	CEUX	260003ZSW
17/11/23 15:14:50	128	€30.215	TQEX	882659345605936
17/11/23 15:14:50	253	€30.215	TQEX	882659345605937
17/11/23 15:14:50	347	€30.215	XAMS	1U9GLTNZ9
17/11/23 15:14:50	677	€30.215	XAMS	1U9GLTNZA
17/11/23 15:14:50	1,255	€30.215	XAMS	1U9GLTNZ7
17/11/23 15:15:18	117	€30.220	CEUX	26000404Z
17/11/23 15:15:18	125	€30.220	CEUX	260004051
17/11/23 15:15:18	380	€30.220	CEUX	260004050
17/11/23 15:15:18	74	€30.220	XAMS	1U9GLTO0A
17/11/23 15:15:18	249	€30.220	XAMS	1U9GLTO0R
17/11/23 15:15:18	500	€30.220	XAMS	1U9GLTO09
17/11/23 15:15:34	20	€30.220	CEUX	26000408H
17/11/23 15:15:34	553	€30.220	CEUX	26000408G
17/11/23 15:15:34	982	€30.220	XAMS	1U9GLTO17
17/11/23 15:16:03	974	€30.230	CEUX	2600040IB
17/11/23 15:16:13	474	€30.225	TQEX	882659345606305
17/11/23 15:16:13	692	€30.225	XAMS	1U9GLTO24
17/11/23 15:16:22	469	€30.220	CEUX	2600040N8
17/11/23 15:16:22	606	€30.220	XAMS	1U9GLTO28
17/11/23 15:16:33	416	€30.220	CEUX	2600040QB
17/11/23 15:16:42	528	€30.220	XAMS	1U9GLTO2W
17/11/23 15:16:47	771	€30.220	XAMS	1U9GLTO33
17/11/23 15:16:57	528	€30.220	CEUX	2600040XZ
17/11/23 15:17:03	415	€30.200	XAMS	1U9GLTO3R

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 15:17:03	423	€30.200	XAMS	1U9GLTO3T
17/11/23 15:17:53	82	€30.215	CEUX	26000419I
17/11/23 15:17:53	967	€30.215	CEUX	26000419H
17/11/23 15:17:53	44	€30.215	XAMS	1U9GLTO56
17/11/23 15:17:53	1,049	€30.215	XAMS	1U9GLTO57
17/11/23 15:18:00	915	€30.215	CEUX	2600041C6
17/11/23 15:18:05	446	€30.215	TQEX	882659345606559
17/11/23 15:18:17	1,160	€30.215	XAMS	1U9GLTO5R
17/11/23 15:18:30	107	€30.220	CEUX	2600041JR
17/11/23 15:18:30	371	€30.220	CEUX	2600041JQ
17/11/23 15:18:30	896	€30.220	XAMS	1U9GLTO69
17/11/23 15:18:59	252	€30.215	CEUX	2600041RR
17/11/23 15:18:59	363	€30.215	CEUX	2600041RS
17/11/23 15:18:59	754	€30.215	TQEX	882659345606689
17/11/23 15:18:59	83	€30.215	XAMS	1U9GLTO6M
17/11/23 15:18:59	726	€30.215	XAMS	1U9GLTO6L
17/11/23 15:19:01	444	€30.210	XAMS	1U9GLTO74
17/11/23 15:19:01	446	€30.210	XAMS	1U9GLTO73
17/11/23 15:19:25	410	€30.220	XAMS	1U9GLTO79
17/11/23 15:19:27	1,112	€30.215	CEUX	26000420R
17/11/23 15:19:27	300	€30.215	XAMS	1U9GLTO7T
17/11/23 15:19:27	305	€30.215	XAMS	1U9GLTO7U
17/11/23 15:19:36	467	€30.215	XAMS	1U9GLTO82
17/11/23 15:19:40	33	€30.215	XAMS	1U9GLTO8I
17/11/23 15:19:40	372	€30.215	XAMS	1U9GLTO8H
17/11/23 15:19:45	466	€30.215	XAMS	1U9GLTO8J
17/11/23 15:19:49	90	€30.215	XAMS	1U9GLTO8P
17/11/23 15:19:49	385	€30.215	XAMS	1U9GLTO8O
17/11/23 15:19:54	52	€30.215	XAMS	1U9GLTO8V
17/11/23 15:19:54	405	€30.215	XAMS	1U9GLTO8U
17/11/23 15:19:56	60	€30.210	CEUX	260004291
17/11/23 15:19:56	452	€30.210	CEUX	260004290
17/11/23 15:19:56	507	€30.210	CEUX	26000428Z
17/11/23 15:19:56	337	€30.210	XAMS	1U9GLTO8X
17/11/23 15:19:56	400	€30.210	XAMS	1U9GLTO8W
17/11/23 15:20:11	409	€30.215	XAMS	1U9GLTO9D
17/11/23 15:20:32	463	€30.215	CEUX	2600042IU

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 15:20:32	313	€30.215	XAMS	1U9GLTOAA
17/11/23 15:20:32	347	€30.215	XAMS	1U9GLTOAC
17/11/23 15:20:32	400	€30.215	XAMS	1U9GLTOA6
17/11/23 15:20:32	649	€30.215	XAMS	1U9GLTOA9
17/11/23 15:20:32	656	€30.215	XAMS	1U9GLTOAB
17/11/23 15:20:32	1,573	€30.215	XAMS	1U9GLTOA7
17/11/23 15:20:48	723	€30.205	CEUX	2600042NM
17/11/23 15:20:48	583	€30.205	XAMS	1U9GLTOAI
17/11/23 15:20:48	1,105	€30.205	XAMS	1U9GLTOAH
17/11/23 15:21:13	199	€30.210	CEUX	2600042TF
17/11/23 15:21:13	257	€30.210	CEUX	2600042TG
17/11/23 15:21:13	249	€30.210	XAMS	1U9GLTOB8
17/11/23 15:21:13	458	€30.210	XAMS	1U9GLTOB5
17/11/23 15:21:13	988	€30.210	XAMS	1U9GLTOB6
17/11/23 15:21:20	445	€30.210	CEUX	2600042WU
17/11/23 15:21:20	400	€30.210	XAMS	1U9GLTOBA
17/11/23 15:21:20	684	€30.210	XAMS	1U9GLTOBB
17/11/23 15:21:30	440	€30.210	TQEX	882659345607217
17/11/23 15:21:30	1,123	€30.210	XAMS	1U9GLTOBH
17/11/23 15:21:49	54	€30.210	XAMS	1U9GLTOBX
17/11/23 15:21:53	709	€30.210	CEUX	260004374
17/11/23 15:21:53	3	€30.210	XAMS	1U9GLTOC2
17/11/23 15:21:53	5	€30.210	XAMS	1U9GLTOC3
17/11/23 15:21:53	83	€30.210	XAMS	1U9GLTOC8
17/11/23 15:21:53	180	€30.210	XAMS	1U9GLTOC5
17/11/23 15:21:53	297	€30.210	XAMS	1U9GLTOC6
17/11/23 15:21:53	656	€30.210	XAMS	1U9GLTOC7
17/11/23 15:21:53	825	€30.210	XAMS	1U9GLTOC4
17/11/23 15:22:10	275	€30.210	XAMS	1U9GLTOD7
17/11/23 15:22:10	400	€30.210	XAMS	1U9GLTODD
17/11/23 15:22:12	708	€30.210	CEUX	2600043HB
17/11/23 15:22:12	385	€30.210	XAMS	1U9GLTODF
17/11/23 15:22:13	114	€30.210	XAMS	1U9GLTODH
17/11/23 15:22:13	656	€30.210	XAMS	1U9GLTODG
17/11/23 15:23:06	400	€30.220	XAMS	1U9GLTOEF
17/11/23 15:23:40	100	€30.225	XAMS	1U9GLTOET
17/11/23 15:23:40	5,797	€30.225	XAMS	1U9GLTOEU

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 15:24:00	201	€30.235	CEUX	26000446X
17/11/23 15:24:00	452	€30.235	CEUX	26000446W
17/11/23 15:24:00	185	€30.235	XAMS	1U9GLTOF3
17/11/23 15:24:00	365	€30.235	XAMS	1U9GLTOF5
17/11/23 15:24:00	500	€30.235	XAMS	1U9GLTOF6
17/11/23 15:24:00	656	€30.235	XAMS	1U9GLTOF4
17/11/23 15:24:01	621	€30.235	CEUX	26000447M
17/11/23 15:24:28	457	€30.235	TQEX	882659345607681
17/11/23 15:24:28	616	€30.235	XAMS	1U9GLTOG5
17/11/23 15:24:28	1,658	€30.235	XAMS	1U9GLTOG7
17/11/23 15:24:29	55	€30.235	XAMS	1U9GLTOGD
17/11/23 15:24:29	656	€30.235	XAMS	1U9GLTOGC
17/11/23 15:24:29	1,810	€30.235	XAMS	1U9GLTOGA
17/11/23 15:24:38	764	€30.235	CEUX	2600044FA
17/11/23 15:24:53	100	€30.240	XAMS	1U9GLTOGK
17/11/23 15:24:53	200	€30.240	XAMS	1U9GLTOGL
17/11/23 15:24:53	315	€30.240	XAMS	1U9GLTOGM
17/11/23 15:24:58	414	€30.240	XAMS	1U9GLTOGO
17/11/23 15:25:04	35	€30.245	XAMS	1U9GLTOJI
17/11/23 15:25:04	400	€30.245	XAMS	1U9GLTOJH
17/11/23 15:25:06	300	€30.245	CEUX	2600044MF
17/11/23 15:25:08	194	€30.245	XAMS	1U9GLTOJJ
17/11/23 15:25:08	298	€30.245	XAMS	1U9GLTOJK
17/11/23 15:25:09	307	€30.245	CEUX	2600044N6
17/11/23 15:25:11	615	€30.245	CEUX	2600044OC
17/11/23 15:25:13	470	€30.245	XAMS	1U9GLTOJN
17/11/23 15:25:16	179	€30.245	XAMS	1U9GLTOJO
17/11/23 15:25:16	250	€30.245	XAMS	1U9GLTOJP
17/11/23 15:25:35	517	€30.250	CEUX	2600044TM
17/11/23 15:25:35	98	€30.250	XAMS	1U9GLTOK6
17/11/23 15:25:35	1,387	€30.250	XAMS	1U9GLTOK7
17/11/23 15:25:38	411	€30.250	XAMS	1U9GLTOKC
17/11/23 15:25:40	370	€30.245	XAMS	1U9GLTOKJ
17/11/23 15:25:40	698	€30.245	XAMS	1U9GLTOKF
17/11/23 15:25:46	150	€30.245	XAMS	1U9GLTOKK
17/11/23 15:26:09	72	€30.255	CEUX	260004573
17/11/23 15:26:09	330	€30.255	CEUX	260004571

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 15:26:09	382	€30.255	CEUX	260004572
17/11/23 15:26:09	764	€30.255	CEUX	260004570
17/11/23 15:26:09	816	€30.255	CEUX	26000456H
17/11/23 15:26:09	94	€30.255	XAMS	1U9GLTOLV
17/11/23 15:26:09	437	€30.255	XAMS	1U9GLTOLR
17/11/23 15:26:09	656	€30.255	XAMS	1U9GLTOLU
17/11/23 15:26:15	267	€30.250	CEUX	26000458O
17/11/23 15:26:15	283	€30.250	CEUX	26000458P
17/11/23 15:26:15	187	€30.250	XAMS	1U9GLTOM2
17/11/23 15:26:15	362	€30.250	XAMS	1U9GLTOM1
17/11/23 15:26:15	656	€30.250	XAMS	1U9GLTOM0
17/11/23 15:26:24	4	€30.240	CEUX	2600045D8
17/11/23 15:26:24	4	€30.240	CEUX	2600045D9
17/11/23 15:26:24	196	€30.240	CEUX	2600045D6
17/11/23 15:26:24	196	€30.240	CEUX	2600045D7
17/11/23 15:26:24	906	€30.245	XAMS	1U9GLTOM9
17/11/23 15:26:40	409	€30.245	CEUX	2600045G5
17/11/23 15:26:40	628	€30.245	TQEX	882659345607980
17/11/23 15:26:53	466	€30.245	TQEX	882659345607998
17/11/23 15:26:53	806	€30.245	XAMS	1U9GLTONB
17/11/23 15:26:57	420	€30.240	CEUX	2600045J9
17/11/23 15:27:11	825	€30.250	XAMS	1U9GLTOOB
17/11/23 15:27:18	448	€30.250	CEUX	2600045ON
17/11/23 15:27:18	850	€30.250	XAMS	1U9GLTOOI
17/11/23 15:27:37	26	€30.245	CEUX	2600045QW
17/11/23 15:27:37	579	€30.245	CEUX	2600045QV
17/11/23 15:27:48	400	€30.240	XAMS	1U9GLTOP2
17/11/23 15:28:22	97	€30.235	CEUX	260004601
17/11/23 15:28:22	452	€30.235	CEUX	260004600
17/11/23 15:28:22	795	€30.235	CEUX	2600045ZY
17/11/23 15:28:22	127	€30.235	XAMS	1U9GLTOPG
17/11/23 15:28:22	400	€30.235	XAMS	1U9GLTOPF
17/11/23 15:28:56	899	€30.230	CEUX	260004670
17/11/23 15:28:56	568	€30.230	TQEX	882659345608306
17/11/23 15:28:56	728	€30.230	XAMS	1U9GLTOQJ
17/11/23 15:29:05	320	€30.225	XAMS	1U9GLTOQY
17/11/23 15:29:05	400	€30.225	XAMS	1U9GLTOQX

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 15:29:52	9	€30.240	XAMS	1U9GLTOSN
17/11/23 15:30:00	328	€30.240	XAMS	1U9GLTOTA
17/11/23 15:30:00	1,269	€30.240	XAMS	1U9GLTOTB
17/11/23 15:30:02	136	€30.240	CEUX	2600046U5
17/11/23 15:30:02	303	€30.240	CEUX	2600046U3
17/11/23 15:30:02	350	€30.240	CEUX	2600046U4
17/11/23 15:30:02	440	€30.240	CEUX	2600046U2
17/11/23 15:30:02	29	€30.240	XAMS	1U9GLTOTI
17/11/23 15:30:02	135	€30.240	XAMS	1U9GLTOTF
17/11/23 15:30:02	407	€30.240	XAMS	1U9GLTOTE
17/11/23 15:30:02	656	€30.240	XAMS	1U9GLTOTH
17/11/23 15:30:03	243	€30.235	CEUX	2600046WG
17/11/23 15:30:03	243	€30.235	CEUX	2600046WH
17/11/23 15:30:03	331	€30.235	XAMS	1U9GLTOTP
17/11/23 15:30:03	1,292	€30.235	XAMS	1U9GLTOTO
17/11/23 15:30:08	168	€30.235	XAMS	1U9GLTOU3
17/11/23 15:30:08	601	€30.235	XAMS	1U9GLTOU4
17/11/23 15:30:35	431	€30.230	CEUX	26000474O
17/11/23 15:30:35	436	€30.230	CEUX	26000474Q
17/11/23 15:30:35	501	€30.230	TQEX	882659345608554
17/11/23 15:30:35	846	€30.230	XAMS	1U9GLTOUX
17/11/23 15:31:20	553	€30.230	XAMS	1U9GLTOX2
17/11/23 15:31:45	1,387	€30.235	CEUX	2600047OC
17/11/23 15:32:26	895	€30.235	CEUX	2600047WV
17/11/23 15:32:26	408	€30.235	TQEX	882659345608853
17/11/23 15:33:19	187	€30.250	CEUX	2600048FV
17/11/23 15:33:19	301	€30.250	CEUX	2600048FU
17/11/23 15:33:47	495	€30.250	TQEX	882659345609073
17/11/23 15:33:47	1,293	€30.250	XAMS	1U9GLTP2C
17/11/23 15:34:00	452	€30.250	CEUX	2600048QU
17/11/23 15:34:00	813	€30.250	XAMS	1U9GLTP2J
17/11/23 15:34:13	200	€30.255	CEUX	2600048VB
17/11/23 15:34:13	522	€30.255	CEUX	2600048VC
17/11/23 15:34:13	715	€30.255	CEUX	2600048VD
17/11/23 15:35:11	1,581	€30.250	CEUX	2600049H2
17/11/23 15:35:11	1,116	€30.250	XAMS	1U9GLTP4R
17/11/23 15:35:17	54	€30.250	TQEX	882659345609314



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 15:35:22	208	€30.250	CEUX	2600049LG
17/11/23 15:35:22	451	€30.250	CEUX	2600049LF
17/11/23 15:35:39	479	€30.250	CEUX	2600049OX
17/11/23 15:35:39	428	€30.250	TQEX	882659345609361
17/11/23 15:35:56	405	€30.255	CEUX	2600049ZZ
17/11/23 15:36:27	164	€30.255	CEUX	260004AB3
17/11/23 15:36:28	384	€30.255	CEUX	260004ABF
17/11/23 15:36:28	744	€30.255	XAMS	1U9GLTP7L
17/11/23 15:36:46	121	€30.250	CEUX	260004AFT
17/11/23 15:36:46	406	€30.250	CEUX	260004AFU
17/11/23 15:37:51	764	€30.250	CEUX	260004AX0
17/11/23 15:37:51	981	€30.250	CEUX	260004AWY
17/11/23 15:37:51	403	€30.250	TQEX	882659345609712
17/11/23 15:37:51	142	€30.250	XAMS	1U9GLTPAQ
17/11/23 15:37:51	400	€30.250	XAMS	1U9GLTPAP
17/11/23 15:38:07	662	€30.245	CEUX	260004B1M
17/11/23 15:39:17	264	€30.265	XAMS	1U9GLTPEZ
17/11/23 15:39:17	298	€30.265	XAMS	1U9GLTPEX
17/11/23 15:39:17	392	€30.265	XAMS	1U9GLTPEY
17/11/23 15:39:17	1,460	€30.265	XAMS	1U9GLTPF0
17/11/23 15:39:22	424	€30.260	CEUX	260004BKI
17/11/23 15:39:22	1,432	€30.260	CEUX	260004BKC
17/11/23 15:39:22	16	€30.260	XAMS	1U9GLTPFE
17/11/23 15:39:22	55	€30.260	XAMS	1U9GLTPFG
17/11/23 15:39:22	500	€30.260	XAMS	1U9GLTPFF
17/11/23 15:39:22	656	€30.260	XAMS	1U9GLTPFD
17/11/23 15:39:22	1,004	€30.260	XAMS	1U9GLTPF3
17/11/23 15:40:29	131	€30.260	CEUX	260004C0P
17/11/23 15:40:29	131	€30.260	CEUX	260004C0Q
17/11/23 15:40:30	137	€30.260	CEUX	260004C1G
17/11/23 15:40:35	115	€30.260	CEUX	260004C2D
17/11/23 15:40:49	15	€30.265	CEUX	260004C9X
17/11/23 15:40:49	418	€30.265	CEUX	260004CA0
17/11/23 15:40:49	1,341	€30.265	CEUX	260004C9Y
17/11/23 15:40:49	76	€30.265	TQEX	882659345610136
17/11/23 15:40:49	438	€30.265	TQEX	882659345610137
17/11/23 15:40:49	439	€30.265	TQEX	882659345610138

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 15:40:49	78	€30.265	XAMS	1U9GLTPJG
17/11/23 15:40:49	347	€30.265	XAMS	1U9GLTPJI
17/11/23 15:40:49	400	€30.265	XAMS	1U9GLTPJH
17/11/23 15:42:10	57	€30.280	CEUX	260004CY8
17/11/23 15:42:10	80	€30.280	CEUX	260004CY1
17/11/23 15:42:10	321	€30.280	CEUX	260004CY2
17/11/23 15:42:10	517	€30.280	CEUX	260004CY0
17/11/23 15:42:10	764	€30.280	CEUX	260004CY7
17/11/23 15:42:30	342	€30.275	CEUX	260004D2X
17/11/23 15:42:30	466	€30.275	TQEX	882659345610368
17/11/23 15:42:30	770	€30.275	XAMS	1U9GLTPO4
17/11/23 15:42:37	110	€30.275	CEUX	260004D3G
17/11/23 15:42:37	552	€30.275	CEUX	260004D3H
17/11/23 15:42:58	473	€30.275	CEUX	260004D7Z
17/11/23 15:43:23	948	€30.265	CEUX	260004DFD
17/11/23 15:43:56	26	€30.265	CEUX	260004DNQ
17/11/23 15:43:56	388	€30.265	CEUX	260004DNP
17/11/23 15:44:29	469	€30.265	XAMS	1U9GLTPQ6
17/11/23 15:44:46	456	€30.265	CEUX	260004E1C
17/11/23 15:44:46	338	€30.265	TQEX	882659345610673
17/11/23 15:44:59	765	€30.260	CEUX	260004E3C
17/11/23 15:45:37	765	€30.270	CEUX	260004EET
17/11/23 15:45:40	519	€30.270	CEUX	260004EFP
17/11/23 15:46:45	26	€30.265	CEUX	260004EYE
17/11/23 15:46:45	555	€30.265	CEUX	260004EYH
17/11/23 15:46:45	697	€30.265	CEUX	260004EYD
17/11/23 15:46:45	217	€30.265	TQEX	882659345610944
17/11/23 15:46:45	608	€30.265	TQEX	882659345610943
17/11/23 15:46:45	469	€30.265	XAMS	1U9GLTPTY
17/11/23 15:47:14	427	€30.260	CEUX	260004F9I
17/11/23 15:47:14	403	€30.260	XAMS	1U9GLTPWK
17/11/23 15:47:18	472	€30.260	CEUX	260004F9Y
17/11/23 15:47:48	633	€30.265	CEUX	260004FLJ
17/11/23 15:49:24	412	€30.285	CEUX	260004GDR
17/11/23 15:49:41	417	€30.285	CEUX	260004GIM
17/11/23 15:49:59	401	€30.290	CEUX	260004GNH
17/11/23 15:50:15	98	€30.285	CEUX	260004GU9

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 15:50:15	501	€30.285	CEUX	260004GU8
17/11/23 15:50:15	784	€30.285	TQEX	882659345611600
17/11/23 15:50:15	819	€30.285	XAMS	1U9GLTQ2P
17/11/23 15:50:50	353	€30.280	CEUX	260004H8T
17/11/23 15:51:20	45	€30.285	CEUX	260004HGA
17/11/23 15:51:20	396	€30.285	CEUX	260004HGB
17/11/23 15:51:20	495	€30.285	CEUX	260004HG9
17/11/23 15:51:20	501	€30.285	CEUX	260004HGG
17/11/23 15:51:20	611	€30.285	CEUX	260004HGC
17/11/23 15:51:20	764	€30.285	CEUX	260004HGD
17/11/23 15:52:39	94	€30.290	CEUX	260004I30
17/11/23 15:52:39	120	€30.290	CEUX	260004I32
17/11/23 15:52:39	201	€30.290	CEUX	260004I31
17/11/23 15:52:42	445	€30.285	XAMS	1U9GLTQ60
17/11/23 15:53:23	417	€30.285	XAMS	1U9GLTQ88
17/11/23 15:53:30	23	€30.285	CEUX	260004IK0
17/11/23 15:53:30	10	€30.285	TQEX	882659345612139
17/11/23 15:53:56	1,184	€30.285	CEUX	260004IQG
17/11/23 15:53:56	795	€30.285	TQEX	882659345612201
17/11/23 15:54:43	48	€30.285	XAMS	1U9GLTQAW
17/11/23 15:55:02	553	€30.290	CEUX	260004J5P
17/11/23 15:55:02	1,062	€30.290	CEUX	260004J5Q
17/11/23 15:55:02	480	€30.290	XAMS	1U9GLTQBZ
17/11/23 15:55:03	1,540	€30.290	CEUX	260004J5R
17/11/23 15:55:50	58	€30.295	CEUX	260004JIJ
17/11/23 15:55:50	144	€30.295	CEUX	260004JIH
17/11/23 15:55:50	201	€30.295	CEUX	260004JII
17/11/23 15:56:09	420	€30.295	CEUX	260004JR0
17/11/23 15:56:27	461	€30.295	CEUX	260004JV0
17/11/23 15:56:46	20	€30.295	CEUX	260004JYU
17/11/23 15:56:57	454	€30.295	CEUX	260004K11
17/11/23 15:56:57	764	€30.295	CEUX	260004K14
17/11/23 15:56:57	980	€30.295	CEUX	260004K13
17/11/23 15:56:57	238	€30.295	XAMS	1U9GLTQEG
17/11/23 15:56:57	317	€30.295	XAMS	1U9GLTQEF
17/11/23 15:56:58	70	€30.295	TQEX	882659345612730
17/11/23 15:56:58	115	€30.295	TQEX	882659345612731

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
17/11/23 15:57:08	15	€30.290	CEUX	260004K6X
17/11/23 15:57:09	876	€30.290	CEUX	260004K74
17/11/23 15:57:54	113	€30.290	CEUX	260004KOJ
17/11/23 15:57:54	322	€30.290	CEUX	260004KOI
17/11/23 15:58:23	440	€30.290	CEUX	260004L28
17/11/23 15:58:23	459	€30.290	CEUX	260004L2B
17/11/23 15:58:23	70	€30.290	TQEX	882659345613163
17/11/23 15:58:23	511	€30.290	TQEX	882659345613161
17/11/23 15:58:23	449	€30.290	XAMS	1U9GLTQG3
17/11/23 15:58:26	121	€30.290	TQEX	882659345613169
17/11/23 15:58:26	287	€30.290	TQEX	882659345613168