

Transaction in Own Shares

November 29, 2023

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Shell plc (the 'Company') announces that on 29 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
29/11/2023	1,300,000	£ 25.8100	£ 25.4650	£ 25.6153	LSE	GBP
29/11/2023	-	-	-	-	Chi-X (CXE)	GBP
29/11/2023	-	-	-	-	BATS (BXE)	GBP
29/11/2023	1,375,000	€ 30.2450	€ 29.8850	€ 30.0607	XAMS	EUR
29/11/2023	-	-	-	-	CBOE DXE	EUR
29/11/2023	-	-	-	-	TQEX	EUR

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

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

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

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

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LEI number of Shell plc: 21380068P1DRHMJ8KU70

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

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 08:44:59	865	£25.570	XLON	890081044863897
29/11/23 08:46:45	100	£25.555	XLON	890081044864031
29/11/23 08:46:45	246	£25.555	XLON	890081044864029
29/11/23 08:46:45	441	£25.555	XLON	890081044864030
29/11/23 08:49:41	218	£25.560	XLON	890081044864254
29/11/23 08:49:41	333	£25.560	XLON	890081044864255
29/11/23 08:50:08	237	£25.575	XLON	890081044864302
29/11/23 08:50:08	333	£25.575	XLON	890081044864303
29/11/23 08:50:10	161	£25.575	XLON	890081044864304
29/11/23 08:50:10	236	£25.575	XLON	890081044864305
29/11/23 08:50:26	92	£25.575	XLON	890081044864317
29/11/23 08:50:26	202	£25.575	XLON	890081044864316
29/11/23 08:50:26	299	£25.575	XLON	890081044864315
29/11/23 08:50:26	444	£25.575	XLON	890081044864312
29/11/23 08:50:26	929	£25.575	XLON	890081044864318
29/11/23 08:50:26	1,086	£25.575	XLON	890081044864313
29/11/23 08:50:28	92	£25.570	XLON	890081044864359
29/11/23 08:50:28	200	£25.570	XLON	890081044864360
29/11/23 08:50:28	299	£25.570	XLON	890081044864358
29/11/23 08:50:28	501	£25.570	XLON	890081044864357
29/11/23 08:50:28	77	£25.575	XLON	890081044864364
29/11/23 08:50:28	92	£25.575	XLON	890081044864361
29/11/23 08:50:28	200	£25.575	XLON	890081044864362
29/11/23 08:50:28	299	£25.575	XLON	890081044864363
29/11/23 08:50:31	92	£25.575	XLON	890081044864383
29/11/23 08:50:31	199	£25.575	XLON	890081044864385
29/11/23 08:50:31	299	£25.575	XLON	890081044864384
29/11/23 08:51:05	67	£25.595	XLON	890081044864408
29/11/23 08:51:05	169	£25.595	XLON	890081044864409

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 08:51:05	299	£25.595	XLON	890081044864406
29/11/23 08:51:05	450	£25.595	XLON	890081044864410
29/11/23 08:51:05	460	£25.595	XLON	890081044864407
29/11/23 08:51:21	205	£25.600	XLON	890081044864418
29/11/23 08:51:21	490	£25.600	XLON	890081044864419
29/11/23 08:51:31	35	£25.595	XLON	890081044864436
29/11/23 08:51:31	197	£25.595	XLON	890081044864434
29/11/23 08:51:31	360	£25.595	XLON	890081044864435
29/11/23 08:51:31	198	£25.600	XLON	890081044864429
29/11/23 08:51:31	384	£25.600	XLON	890081044864431
29/11/23 08:51:31	450	£25.600	XLON	890081044864430
29/11/23 08:51:31	1,337	£25.600	XLON	890081044864426
29/11/23 08:52:33	308	£25.600	XLON	890081044864490
29/11/23 08:52:33	754	£25.600	XLON	890081044864491
29/11/23 08:53:23	90	£25.600	XLON	890081044864613
29/11/23 08:53:23	171	£25.600	XLON	890081044864612
29/11/23 08:53:29	92	£25.600	XLON	890081044864615
29/11/23 08:53:29	171	£25.600	XLON	890081044864614
29/11/23 08:53:49	498	£25.610	XLON	890081044864622
29/11/23 08:53:50	1,589	£25.605	XLON	890081044864623
29/11/23 08:55:35	92	£25.605	XLON	890081044864720
29/11/23 08:55:35	210	£25.605	XLON	890081044864721
29/11/23 08:56:24	493	£25.610	XLON	890081044864736
29/11/23 08:56:24	986	£25.610	XLON	890081044864737
29/11/23 08:56:31	214	£25.600	XLON	890081044864750
29/11/23 08:56:32	92	£25.600	XLON	890081044864757
29/11/23 08:56:32	213	£25.600	XLON	890081044864756
29/11/23 08:56:32	299	£25.600	XLON	890081044864758
29/11/23 08:56:32	1,573	£25.600	XLON	890081044864752
29/11/23 08:57:00	507	£25.595	XLON	890081044864795
29/11/23 08:58:33	833	£25.595	XLON	890081044864870
29/11/23 08:58:34	473	£25.590	XLON	890081044864882
29/11/23 08:58:34	388	£25.595	XLON	890081044864876
29/11/23 08:58:34	487	£25.595	XLON	890081044864872
29/11/23 08:59:05	426	£25.630	XLON	890081044865018
29/11/23 08:59:05	450	£25.630	XLON	890081044865017
29/11/23 08:59:05	489	£25.630	XLON	890081044865016

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 08:59:17	649	£25.630	XLON	890081044865022
29/11/23 08:59:37	383	£25.635	XLON	890081044865030
29/11/23 09:00:00	519	£25.635	XLON	890081044865068
29/11/23 09:00:07	399	£25.635	XLON	890081044865095
29/11/23 09:00:17	805	£25.620	XLON	890081044865111
29/11/23 09:00:54	45	£25.635	XLON	890081044865158
29/11/23 09:00:54	547	£25.635	XLON	890081044865159
29/11/23 09:00:54	652	£25.635	XLON	890081044865157
29/11/23 09:01:18	640	£25.630	XLON	890081044865228
29/11/23 09:02:12	681	£25.630	XLON	890081044865247
29/11/23 09:02:42	1,248	£25.620	XLON	890081044865282
29/11/23 09:02:55	120	£25.615	XLON	890081044865321
29/11/23 09:02:56	94	£25.615	XLON	890081044865323
29/11/23 09:02:56	133	£25.615	XLON	890081044865322
29/11/23 09:03:07	65	£25.610	XLON	890081044865338
29/11/23 09:03:07	279	£25.610	XLON	890081044865339
29/11/23 09:03:21	660	£25.610	XLON	890081044865351
29/11/23 09:05:12	67	£25.610	XLON	890081044865438
29/11/23 09:05:12	226	£25.610	XLON	890081044865437
29/11/23 09:05:12	1,602	£25.610	XLON	890081044865436
29/11/23 09:05:26	205	£25.600	XLON	890081044865482
29/11/23 09:05:26	224	£25.600	XLON	890081044865481
29/11/23 09:05:26	299	£25.600	XLON	890081044865480
29/11/23 09:05:26	1,067	£25.600	XLON	890081044865479
29/11/23 09:06:25	121	£25.615	XLON	890081044865592
29/11/23 09:06:25	146	£25.615	XLON	890081044865596
29/11/23 09:06:25	209	£25.615	XLON	890081044865593
29/11/23 09:06:42	92	£25.620	XLON	890081044865607
29/11/23 09:06:50	29	£25.620	XLON	890081044865624
29/11/23 09:06:50	221	£25.620	XLON	890081044865621
29/11/23 09:06:50	299	£25.620	XLON	890081044865623
29/11/23 09:06:50	333	£25.620	XLON	890081044865622
29/11/23 09:06:53	107	£25.615	XLON	890081044865630
29/11/23 09:06:53	276	£25.615	XLON	890081044865629
29/11/23 09:06:53	445	£25.615	XLON	890081044865631
29/11/23 09:07:23	347	£25.610	XLON	890081044865657
29/11/23 09:07:33	1,097	£25.605	XLON	890081044865661

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 09:08:15	92	£25.620	XLON	890081044865676
29/11/23 09:08:15	201	£25.620	XLON	890081044865675
29/11/23 09:08:24	55	£25.620	XLON	890081044865685
29/11/23 09:08:24	92	£25.620	XLON	890081044865683
29/11/23 09:08:24	186	£25.620	XLON	890081044865684
29/11/23 09:08:35	92	£25.620	XLON	890081044865690
29/11/23 09:08:35	100	£25.620	XLON	890081044865692
29/11/23 09:08:35	154	£25.620	XLON	890081044865691
29/11/23 09:08:36	558	£25.615	XLON	890081044865694
29/11/23 09:09:00	882	£25.625	XLON	890081044865739
29/11/23 09:09:30	92	£25.625	XLON	890081044865766
29/11/23 09:09:30	254	£25.625	XLON	890081044865767
29/11/23 09:09:44	1,590	£25.625	XLON	890081044865776
29/11/23 09:10:29	198	£25.625	XLON	890081044865787
29/11/23 09:10:35	163	£25.625	XLON	890081044865799
29/11/23 09:10:35	182	£25.625	XLON	890081044865800
29/11/23 09:10:45	334	£25.625	XLON	890081044865803
29/11/23 09:10:54	1,145	£25.620	XLON	890081044865808
29/11/23 09:11:01	203	£25.615	XLON	890081044865817
29/11/23 09:11:01	273	£25.615	XLON	890081044865816
29/11/23 09:11:43	56	£25.615	XLON	890081044865882
29/11/23 09:11:43	482	£25.615	XLON	890081044865883
29/11/23 09:11:43	926	£25.615	XLON	890081044865884
29/11/23 09:13:31	164	£25.630	XLON	890081044866094
29/11/23 09:13:31	339	£25.630	XLON	890081044866093
29/11/23 09:14:19	92	£25.635	XLON	890081044866150
29/11/23 09:14:19	882	£25.635	XLON	890081044866149
29/11/23 09:14:20	299	£25.635	XLON	890081044866154
29/11/23 09:14:20	339	£25.635	XLON	890081044866155
29/11/23 09:14:25	92	£25.630	XLON	890081044866167
29/11/23 09:14:25	220	£25.630	XLON	890081044866171
29/11/23 09:14:25	248	£25.630	XLON	890081044866169
29/11/23 09:14:25	299	£25.630	XLON	890081044866170
29/11/23 09:14:25	872	£25.630	XLON	890081044866168
29/11/23 09:14:28	220	£25.625	XLON	890081044866173
29/11/23 09:14:28	248	£25.625	XLON	890081044866172
29/11/23 09:14:40	115	£25.625	XLON	890081044866187

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 09:14:40	480	£25.625	XLON	890081044866186
29/11/23 09:14:40	727	£25.625	XLON	890081044866185
29/11/23 09:15:01	1,044	£25.630	XLON	890081044866213
29/11/23 09:15:24	51	£25.630	XLON	890081044866253
29/11/23 09:15:24	299	£25.630	XLON	890081044866252
29/11/23 09:15:24	450	£25.630	XLON	890081044866251
29/11/23 09:16:15	859	£25.630	XLON	890081044866278
29/11/23 09:16:45	339	£25.640	XLON	890081044866288
29/11/23 09:18:00	92	£25.655	XLON	890081044866386
29/11/23 09:18:00	339	£25.655	XLON	890081044866385
29/11/23 09:18:03	400	£25.655	XLON	890081044866390
29/11/23 09:18:03	1,220	£25.655	XLON	890081044866391
29/11/23 09:18:04	32	£25.655	XLON	890081044866392
29/11/23 09:18:04	400	£25.655	XLON	890081044866393
29/11/23 09:18:04	516	£25.655	XLON	890081044866394
29/11/23 09:18:08	29	£25.655	XLON	890081044866402
29/11/23 09:18:08	307	£25.655	XLON	890081044866401
29/11/23 09:18:19	355	£25.655	XLON	890081044866403
29/11/23 09:18:26	341	£25.655	XLON	890081044866410
29/11/23 09:18:31	359	£25.655	XLON	890081044866421
29/11/23 09:18:59	92	£25.650	XLON	890081044866482
29/11/23 09:18:59	500	£25.650	XLON	890081044866481
29/11/23 09:18:59	1,487	£25.650	XLON	890081044866474
29/11/23 09:19:22	22	£25.660	XLON	890081044866531
29/11/23 09:19:22	340	£25.660	XLON	890081044866532
29/11/23 09:19:56	33	£25.660	XLON	890081044866581
29/11/23 09:19:56	92	£25.660	XLON	890081044866582
29/11/23 09:19:58	132	£25.655	XLON	890081044866587
29/11/23 09:19:58	360	£25.655	XLON	890081044866588
29/11/23 09:19:58	673	£25.655	XLON	890081044866589
29/11/23 09:20:38	67	£25.670	XLON	890081044866609
29/11/23 09:20:38	92	£25.670	XLON	890081044866608
29/11/23 09:20:43	30	£25.665	XLON	890081044866621
29/11/23 09:20:43	63	£25.665	XLON	890081044866624
29/11/23 09:20:43	92	£25.665	XLON	890081044866625
29/11/23 09:20:43	400	£25.665	XLON	890081044866623
29/11/23 09:20:43	1,161	£25.665	XLON	890081044866620

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 09:21:00	414	£25.670	XLON	890081044866652
29/11/23 09:22:25	92	£25.675	XLON	890081044866716
29/11/23 09:22:25	155	£25.675	XLON	890081044866712
29/11/23 09:22:25	480	£25.675	XLON	890081044866714
29/11/23 09:22:25	581	£25.675	XLON	890081044866715
29/11/23 09:22:25	1,388	£25.675	XLON	890081044866713
29/11/23 09:22:51	629	£25.670	XLON	890081044866729
29/11/23 09:23:47	515	£25.680	XLON	890081044866820
29/11/23 09:24:12	26	£25.690	XLON	890081044866864
29/11/23 09:24:12	92	£25.690	XLON	890081044866863
29/11/23 09:24:12	209	£25.690	XLON	890081044866860
29/11/23 09:24:12	268	£25.690	XLON	890081044866861
29/11/23 09:24:12	430	£25.690	XLON	890081044866862
29/11/23 09:24:29	92	£25.690	XLON	890081044866882
29/11/23 09:24:29	230	£25.690	XLON	890081044866883
29/11/23 09:24:59	1,501	£25.690	XLON	890081044866927
29/11/23 09:25:06	956	£25.685	XLON	890081044866930
29/11/23 09:27:15	417	£25.705	XLON	890081044867099
29/11/23 09:27:15	1,071	£25.705	XLON	890081044867100
29/11/23 09:27:15	1,550	£25.705	XLON	890081044867097
29/11/23 09:27:56	580	£25.710	XLON	890081044867179
29/11/23 09:29:38	92	£25.710	XLON	890081044867254
29/11/23 09:29:41	92	£25.710	XLON	890081044867255
29/11/23 09:29:44	92	£25.710	XLON	890081044867258
29/11/23 09:29:47	92	£25.710	XLON	890081044867259
29/11/23 09:30:07	612	£25.710	XLON	890081044867272
29/11/23 09:30:15	340	£25.725	XLON	890081044867312
29/11/23 09:30:15	841	£25.725	XLON	890081044867311
29/11/23 09:30:25	213	£25.725	XLON	890081044867320
29/11/23 09:30:25	250	£25.725	XLON	890081044867321
29/11/23 09:30:29	1,265	£25.720	XLON	890081044867324
29/11/23 09:30:46	508	£25.720	XLON	890081044867370
29/11/23 09:32:10	4	£25.720	XLON	890081044867467
29/11/23 09:32:10	67	£25.720	XLON	890081044867465
29/11/23 09:32:10	264	£25.720	XLON	890081044867466
29/11/23 09:32:15	84	£25.715	XLON	890081044867486
29/11/23 09:32:15	250	£25.715	XLON	890081044867485

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 09:32:46	1,323	£25.715	XLON	890081044867519
29/11/23 09:33:04	411	£25.715	XLON	890081044867535
29/11/23 09:33:04	500	£25.715	XLON	890081044867534
29/11/23 09:33:26	485	£25.710	XLON	890081044867616
29/11/23 09:34:01	106	£25.710	XLON	890081044867700
29/11/23 09:34:01	201	£25.710	XLON	890081044867703
29/11/23 09:34:01	255	£25.710	XLON	890081044867701
29/11/23 09:34:01	374	£25.710	XLON	890081044867702
29/11/23 09:34:24	521	£25.685	XLON	890081044867761
29/11/23 09:34:48	546	£25.670	XLON	890081044867801
29/11/23 09:35:13	323	£25.665	XLON	890081044867931
29/11/23 09:35:38	40	£25.665	XLON	890081044867962
29/11/23 09:35:38	249	£25.665	XLON	890081044867963
29/11/23 09:36:20	341	£25.685	XLON	890081044868059
29/11/23 09:36:25	42	£25.680	XLON	890081044868063
29/11/23 09:36:25	57	£25.680	XLON	890081044868062
29/11/23 09:36:25	103	£25.680	XLON	890081044868064
29/11/23 09:36:25	234	£25.680	XLON	890081044868061
29/11/23 09:36:25	333	£25.680	XLON	890081044868070
29/11/23 09:36:25	1,136	£25.680	XLON	890081044868065
29/11/23 09:37:06	379	£25.675	XLON	890081044868123
29/11/23 09:39:12	26	£25.680	XLON	890081044868347
29/11/23 09:39:12	67	£25.680	XLON	890081044868344
29/11/23 09:39:12	230	£25.680	XLON	890081044868345
29/11/23 09:39:12	249	£25.680	XLON	890081044868346
29/11/23 09:39:12	371	£25.680	XLON	890081044868342
29/11/23 09:39:12	374	£25.680	XLON	890081044868341
29/11/23 09:39:12	450	£25.680	XLON	890081044868343
29/11/23 09:39:15	330	£25.680	XLON	890081044868348
29/11/23 09:39:28	544	£25.675	XLON	890081044868361
29/11/23 09:39:28	919	£25.675	XLON	890081044868362
29/11/23 09:39:28	68	£25.680	XLON	890081044868360
29/11/23 09:39:28	254	£25.680	XLON	890081044868359
29/11/23 09:39:49	27	£25.670	XLON	890081044868369
29/11/23 09:40:10	694	£25.675	XLON	890081044868393
29/11/23 09:41:14	374	£25.670	XLON	890081044868439
29/11/23 09:41:18	100	£25.665	XLON	890081044868441

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 09:41:18	374	£25.665	XLON	890081044868442
29/11/23 09:42:02	11	£25.675	XLON	890081044868462
29/11/23 09:42:02	193	£25.675	XLON	890081044868465
29/11/23 09:42:02	242	£25.675	XLON	890081044868464
29/11/23 09:42:02	1,500	£25.675	XLON	890081044868461
29/11/23 09:42:37	16	£25.665	XLON	890081044868533
29/11/23 09:42:37	575	£25.665	XLON	890081044868534
29/11/23 09:43:05	681	£25.675	XLON	890081044868570
29/11/23 09:43:51	848	£25.675	XLON	890081044868620
29/11/23 09:44:55	182	£25.685	XLON	890081044868691
29/11/23 09:44:55	231	£25.685	XLON	890081044868689
29/11/23 09:44:55	374	£25.685	XLON	890081044868690
29/11/23 09:45:08	101	£25.685	XLON	890081044868700
29/11/23 09:45:08	263	£25.685	XLON	890081044868699
29/11/23 09:45:22	342	£25.685	XLON	890081044868718
29/11/23 09:45:43	178	£25.685	XLON	890081044868744
29/11/23 09:45:43	371	£25.685	XLON	890081044868743
29/11/23 09:46:01	25	£25.695	XLON	890081044868757
29/11/23 09:46:01	91	£25.695	XLON	890081044868755
29/11/23 09:46:01	374	£25.695	XLON	890081044868756
29/11/23 09:46:24	228	£25.695	XLON	890081044868774
29/11/23 09:46:24	371	£25.695	XLON	890081044868773
29/11/23 09:46:25	43	£25.690	XLON	890081044868776
29/11/23 09:46:25	1,494	£25.690	XLON	890081044868777
29/11/23 09:47:27	922	£25.695	XLON	890081044868820
29/11/23 09:47:44	536	£25.690	XLON	890081044868832
29/11/23 09:48:12	543	£25.695	XLON	890081044868876
29/11/23 09:49:09	15	£25.685	XLON	890081044868944
29/11/23 09:49:09	360	£25.685	XLON	890081044868943
29/11/23 09:49:21	20	£25.685	XLON	890081044868953
29/11/23 09:49:21	77	£25.685	XLON	890081044868951
29/11/23 09:49:21	228	£25.685	XLON	890081044868952
29/11/23 09:49:36	341	£25.690	XLON	890081044868984
29/11/23 09:50:05	1,526	£25.690	XLON	890081044869025
29/11/23 09:50:15	92	£25.685	XLON	890081044869027
29/11/23 09:50:16	456	£25.685	XLON	890081044869028
29/11/23 09:50:26	419	£25.680	XLON	890081044869034

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 09:51:06	348	£25.680	XLON	890081044869077
29/11/23 09:51:38	969	£25.680	XLON	890081044869103
29/11/23 09:52:48	72	£25.685	XLON	890081044869165
29/11/23 09:52:48	92	£25.685	XLON	890081044869163
29/11/23 09:52:48	371	£25.685	XLON	890081044869164
29/11/23 09:53:04	334	£25.680	XLON	890081044869184
29/11/23 09:53:12	29	£25.690	XLON	890081044869200
29/11/23 09:53:12	594	£25.690	XLON	890081044869199
29/11/23 09:54:03	93	£25.690	XLON	890081044869232
29/11/23 09:54:03	250	£25.690	XLON	890081044869230
29/11/23 09:54:03	371	£25.690	XLON	890081044869231
29/11/23 09:54:07	1,489	£25.685	XLON	890081044869233
29/11/23 09:54:59	496	£25.675	XLON	890081044869287
29/11/23 09:55:08	661	£25.675	XLON	890081044869335
29/11/23 09:56:14	329	£25.670	XLON	890081044869438
29/11/23 09:56:20	32	£25.665	XLON	890081044869455
29/11/23 09:56:20	92	£25.665	XLON	890081044869453
29/11/23 09:56:20	138	£25.665	XLON	890081044869452
29/11/23 09:56:20	187	£25.665	XLON	890081044869454
29/11/23 09:56:20	198	£25.665	XLON	890081044869449
29/11/23 09:56:20	800	£25.665	XLON	890081044869450
29/11/23 09:56:40	34	£25.665	XLON	890081044869482
29/11/23 09:56:40	346	£25.665	XLON	890081044869481
29/11/23 09:56:58	324	£25.655	XLON	890081044869515
29/11/23 09:58:01	327	£25.655	XLON	890081044869617
29/11/23 09:58:15	341	£25.655	XLON	890081044869652
29/11/23 09:58:30	338	£25.655	XLON	890081044869678
29/11/23 09:58:41	92	£25.655	XLON	890081044869704
29/11/23 09:59:04	92	£25.660	XLON	890081044869730
29/11/23 09:59:39	267	£25.660	XLON	890081044869745
29/11/23 09:59:39	496	£25.660	XLON	890081044869746
29/11/23 09:59:44	250	£25.660	XLON	890081044869754
29/11/23 10:00:06	948	£25.670	XLON	890081044869810
29/11/23 10:00:13	45	£25.670	XLON	890081044869814
29/11/23 10:00:16	33	£25.670	XLON	890081044869819
29/11/23 10:00:16	96	£25.670	XLON	890081044869818
29/11/23 10:00:21	103	£25.670	XLON	890081044869822

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 10:00:25	103	£25.670	XLON	890081044869829
29/11/23 10:00:54	250	£25.670	XLON	890081044869839
29/11/23 10:00:59	228	£25.670	XLON	890081044869844
29/11/23 10:00:59	260	£25.670	XLON	890081044869842
29/11/23 10:00:59	547	£25.670	XLON	890081044869843
29/11/23 10:01:39	952	£25.675	XLON	890081044869893
29/11/23 10:01:48	1,478	£25.675	XLON	890081044869900
29/11/23 10:02:13	397	£25.665	XLON	890081044869946
29/11/23 10:02:35	805	£25.675	XLON	890081044869981
29/11/23 10:02:55	333	£25.670	XLON	890081044869989
29/11/23 10:03:36	886	£25.680	XLON	890081044870063
29/11/23 10:03:37	90	£25.680	XLON	890081044870066
29/11/23 10:03:49	100	£25.680	XLON	890081044870090
29/11/23 10:03:49	252	£25.680	XLON	890081044870088
29/11/23 10:04:10	628	£25.680	XLON	890081044870122
29/11/23 10:04:59	728	£25.680	XLON	890081044870176
29/11/23 10:05:32	1	£25.685	XLON	890081044870218
29/11/23 10:05:47	656	£25.685	XLON	890081044870231
29/11/23 10:05:47	1,517	£25.685	XLON	890081044870230
29/11/23 10:06:36	745	£25.680	XLON	890081044870300
29/11/23 10:06:50	875	£25.675	XLON	890081044870310
29/11/23 10:07:14	393	£25.670	XLON	890081044870321
29/11/23 10:07:34	553	£25.665	XLON	890081044870400
29/11/23 10:08:36	459	£25.655	XLON	890081044870480
29/11/23 10:09:22	1,573	£25.660	XLON	890081044870561
29/11/23 10:10:36	162	£25.665	XLON	890081044870665
29/11/23 10:11:06	1,500	£25.685	XLON	890081044870704
29/11/23 10:11:07	705	£25.685	XLON	890081044870706
29/11/23 10:11:13	14	£25.685	XLON	890081044870715
29/11/23 10:11:13	326	£25.685	XLON	890081044870716
29/11/23 10:11:34	333	£25.685	XLON	890081044870739
29/11/23 10:11:40	1,520	£25.680	XLON	890081044870748
29/11/23 10:12:22	814	£25.670	XLON	890081044870801
29/11/23 10:13:46	92	£25.665	XLON	890081044870846
29/11/23 10:13:51	16	£25.665	XLON	890081044870855
29/11/23 10:13:57	126	£25.665	XLON	890081044870865
29/11/23 10:13:57	196	£25.665	XLON	890081044870858

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 10:13:57	371	£25.665	XLON	890081044870863
29/11/23 10:13:57	374	£25.665	XLON	890081044870864
29/11/23 10:13:57	1,408	£25.665	XLON	890081044870857
29/11/23 10:14:41	55	£25.675	XLON	890081044870889
29/11/23 10:14:41	374	£25.675	XLON	890081044870888
29/11/23 10:14:41	631	£25.675	XLON	890081044870884
29/11/23 10:15:29	920	£25.675	XLON	890081044870949
29/11/23 10:16:05	869	£25.680	XLON	890081044871016
29/11/23 10:17:39	479	£25.675	XLON	890081044871185
29/11/23 10:17:54	1,543	£25.670	XLON	890081044871199
29/11/23 10:18:45	92	£25.660	XLON	890081044871301
29/11/23 10:18:45	487	£25.660	XLON	890081044871300
29/11/23 10:20:08	92	£25.675	XLON	890081044871380
29/11/23 10:20:12	92	£25.675	XLON	890081044871381
29/11/23 10:20:35	92	£25.685	XLON	890081044871386
29/11/23 10:21:09	194	£25.690	XLON	890081044871470
29/11/23 10:21:09	480	£25.690	XLON	890081044871469
29/11/23 10:21:09	1,360	£25.690	XLON	890081044871466
29/11/23 10:21:32	1,520	£25.690	XLON	890081044871486
29/11/23 10:21:34	356	£25.690	XLON	890081044871487
29/11/23 10:22:33	354	£25.680	XLON	890081044871556
29/11/23 10:23:18	92	£25.680	XLON	890081044871568
29/11/23 10:23:42	160	£25.680	XLON	890081044871580
29/11/23 10:23:42	431	£25.680	XLON	890081044871579
29/11/23 10:23:42	436	£25.680	XLON	890081044871578
29/11/23 10:23:46	92	£25.680	XLON	890081044871586
29/11/23 10:23:46	410	£25.680	XLON	890081044871585
29/11/23 10:23:46	436	£25.680	XLON	890081044871584
29/11/23 10:24:11	598	£25.680	XLON	890081044871622
29/11/23 10:27:18	37	£25.685	XLON	890081044871781
29/11/23 10:27:18	1,188	£25.685	XLON	890081044871780
29/11/23 10:27:26	80	£25.685	XLON	890081044871785
29/11/23 10:27:26	92	£25.685	XLON	890081044871786
29/11/23 10:27:26	105	£25.685	XLON	890081044871787
29/11/23 10:27:26	356	£25.685	XLON	890081044871783
29/11/23 10:27:26	371	£25.685	XLON	890081044871784
29/11/23 10:27:40	267	£25.685	XLON	890081044871800

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 10:27:40	374	£25.685	XLON	890081044871799
29/11/23 10:27:46	252	£25.685	XLON	890081044871814
29/11/23 10:27:54	252	£25.685	XLON	890081044871822
29/11/23 10:27:59	245	£25.685	XLON	890081044871835
29/11/23 10:27:59	371	£25.685	XLON	890081044871836
29/11/23 10:28:08	848	£25.680	XLON	890081044871871
29/11/23 10:30:12	92	£25.685	XLON	890081044871986
29/11/23 10:30:12	374	£25.685	XLON	890081044871985
29/11/23 10:30:12	572	£25.685	XLON	890081044871982
29/11/23 10:30:12	979	£25.685	XLON	890081044871983
29/11/23 10:30:52	115	£25.690	XLON	890081044872096
29/11/23 10:30:52	285	£25.690	XLON	890081044872093
29/11/23 10:30:52	371	£25.690	XLON	890081044872094
29/11/23 10:30:52	374	£25.690	XLON	890081044872095
29/11/23 10:31:36	92	£25.700	XLON	890081044872148
29/11/23 10:31:52	92	£25.705	XLON	890081044872168
29/11/23 10:31:52	181	£25.705	XLON	890081044872169
29/11/23 10:32:15	67	£25.710	XLON	890081044872196
29/11/23 10:32:15	92	£25.710	XLON	890081044872197
29/11/23 10:32:15	439	£25.710	XLON	890081044872195
29/11/23 10:32:20	92	£25.710	XLON	890081044872198
29/11/23 10:32:32	90	£25.710	XLON	890081044872213
29/11/23 10:32:32	93	£25.710	XLON	890081044872215
29/11/23 10:32:32	374	£25.710	XLON	890081044872214
29/11/23 10:32:32	576	£25.710	XLON	890081044872216
29/11/23 10:32:32	1,420	£25.710	XLON	890081044872212
29/11/23 10:33:38	34	£25.720	XLON	890081044872370
29/11/23 10:33:38	140	£25.720	XLON	890081044872371
29/11/23 10:34:04	250	£25.730	XLON	890081044872393
29/11/23 10:34:09	723	£25.730	XLON	890081044872396
29/11/23 10:34:34	45	£25.735	XLON	890081044872429
29/11/23 10:34:34	1,177	£25.735	XLON	890081044872425
29/11/23 10:35:16	92	£25.745	XLON	890081044872501
29/11/23 10:35:25	92	£25.750	XLON	890081044872512
29/11/23 10:35:25	335	£25.750	XLON	890081044872513
29/11/23 10:35:33	326	£25.750	XLON	890081044872522
29/11/23 10:35:36	1,357	£25.745	XLON	890081044872523

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 10:36:31	60	£25.745	XLON	890081044872579
29/11/23 10:36:31	92	£25.745	XLON	890081044872583
29/11/23 10:36:31	117	£25.745	XLON	890081044872578
29/11/23 10:36:31	136	£25.745	XLON	890081044872585
29/11/23 10:36:31	199	£25.745	XLON	890081044872580
29/11/23 10:36:31	254	£25.745	XLON	890081044872582
29/11/23 10:36:31	428	£25.745	XLON	890081044872584
29/11/23 10:37:01	426	£25.745	XLON	890081044872667
29/11/23 10:38:01	366	£25.755	XLON	890081044872816
29/11/23 10:38:29	243	£25.755	XLON	890081044872839
29/11/23 10:38:29	500	£25.755	XLON	890081044872838
29/11/23 10:38:41	332	£25.760	XLON	890081044872850
29/11/23 10:38:55	413	£25.760	XLON	890081044872877
29/11/23 10:38:55	1,413	£25.760	XLON	890081044872870
29/11/23 10:39:36	789	£25.755	XLON	890081044872943
29/11/23 10:40:38	340	£25.760	XLON	890081044873030
29/11/23 10:40:52	92	£25.760	XLON	890081044873031
29/11/23 10:40:52	249	£25.760	XLON	890081044873032
29/11/23 10:41:10	498	£25.765	XLON	890081044873036
29/11/23 10:41:20	1,386	£25.755	XLON	890081044873045
29/11/23 10:41:57	451	£25.755	XLON	890081044873113
29/11/23 10:42:25	1,178	£25.760	XLON	890081044873157
29/11/23 10:43:07	740	£25.760	XLON	890081044873176
29/11/23 10:43:41	301	£25.760	XLON	890081044873232
29/11/23 10:43:41	628	£25.760	XLON	890081044873233
29/11/23 10:44:11	664	£25.755	XLON	890081044873308
29/11/23 10:45:30	398	£25.760	XLON	890081044873449
29/11/23 10:45:30	969	£25.760	XLON	890081044873450
29/11/23 10:46:37	302	£25.765	XLON	890081044873481
29/11/23 10:46:37	615	£25.765	XLON	890081044873482
29/11/23 10:46:50	847	£25.765	XLON	890081044873488
29/11/23 10:46:50	1,036	£25.765	XLON	890081044873486
29/11/23 10:47:26	244	£25.760	XLON	890081044873524
29/11/23 10:47:26	267	£25.760	XLON	890081044873523
29/11/23 10:47:26	362	£25.760	XLON	890081044873522
29/11/23 10:47:49	384	£25.755	XLON	890081044873531
29/11/23 10:48:13	799	£25.750	XLON	890081044873566

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 10:49:27	195	£25.750	XLON	890081044873651
29/11/23 10:49:27	276	£25.750	XLON	890081044873650
29/11/23 10:49:40	92	£25.750	XLON	890081044873665
29/11/23 10:49:45	344	£25.750	XLON	890081044873674
29/11/23 10:49:49	92	£25.745	XLON	890081044873711
29/11/23 10:49:49	744	£25.745	XLON	890081044873710
29/11/23 10:50:29	814	£25.740	XLON	890081044873782
29/11/23 10:51:01	259	£25.740	XLON	890081044873818
29/11/23 10:51:32	965	£25.745	XLON	890081044873838
29/11/23 10:52:05	1,558	£25.745	XLON	890081044873850
29/11/23 10:52:46	184	£25.745	XLON	890081044873901
29/11/23 10:53:02	298	£25.745	XLON	890081044873918
29/11/23 10:53:02	373	£25.745	XLON	890081044873921
29/11/23 10:53:02	1,227	£25.745	XLON	890081044873919
29/11/23 10:54:16	1,173	£25.740	XLON	890081044874031
29/11/23 10:54:30	211	£25.735	XLON	890081044874049
29/11/23 10:54:30	371	£25.735	XLON	890081044874050
29/11/23 10:54:30	543	£25.735	XLON	890081044874051
29/11/23 10:55:50	70	£25.755	XLON	890081044874133
29/11/23 10:55:50	94	£25.755	XLON	890081044874134
29/11/23 10:55:50	575	£25.755	XLON	890081044874132
29/11/23 10:56:00	345	£25.750	XLON	890081044874149
29/11/23 10:56:07	247	£25.750	XLON	890081044874152
29/11/23 10:56:07	1,185	£25.750	XLON	890081044874153
29/11/23 10:57:09	155	£25.740	XLON	890081044874221
29/11/23 10:57:09	168	£25.740	XLON	890081044874222
29/11/23 10:57:22	137	£25.740	XLON	890081044874235
29/11/23 10:57:22	203	£25.740	XLON	890081044874234
29/11/23 10:57:32	1,115	£25.735	XLON	890081044874247
29/11/23 10:57:39	614	£25.730	XLON	890081044874254
29/11/23 10:58:08	15	£25.730	XLON	890081044874308
29/11/23 10:58:08	70	£25.730	XLON	890081044874304
29/11/23 10:58:08	76	£25.730	XLON	890081044874305
29/11/23 10:58:08	92	£25.730	XLON	890081044874306
29/11/23 10:58:08	152	£25.730	XLON	890081044874307
29/11/23 10:58:08	484	£25.730	XLON	890081044874301
29/11/23 10:58:23	134	£25.720	XLON	890081044874337

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 10:58:48	421	£25.720	XLON	890081044874368
29/11/23 10:59:23	70	£25.730	XLON	890081044874414
29/11/23 10:59:23	80	£25.730	XLON	890081044874405
29/11/23 10:59:23	92	£25.730	XLON	890081044874410
29/11/23 10:59:23	92	£25.730	XLON	890081044874413
29/11/23 10:59:23	99	£25.730	XLON	890081044874407
29/11/23 10:59:23	208	£25.730	XLON	890081044874406
29/11/23 10:59:23	250	£25.730	XLON	890081044874412
29/11/23 10:59:23	440	£25.730	XLON	890081044874411
29/11/23 10:59:37	8	£25.730	XLON	890081044874428
29/11/23 10:59:37	100	£25.730	XLON	890081044874429
29/11/23 10:59:37	100	£25.730	XLON	890081044874437
29/11/23 10:59:49	374	£25.730	XLON	890081044874458
29/11/23 11:00:29	9	£25.735	XLON	890081044874520
29/11/23 11:00:54	1,006	£25.735	XLON	890081044874536
29/11/23 11:01:40	194	£25.730	XLON	890081044874611
29/11/23 11:01:40	342	£25.730	XLON	890081044874613
29/11/23 11:01:40	636	£25.730	XLON	890081044874612
29/11/23 11:02:09	356	£25.735	XLON	890081044874626
29/11/23 11:02:09	978	£25.735	XLON	890081044874625
29/11/23 11:03:16	43	£25.730	XLON	890081044874678
29/11/23 11:03:16	280	£25.730	XLON	890081044874679
29/11/23 11:03:29	74	£25.730	XLON	890081044874687
29/11/23 11:03:29	247	£25.730	XLON	890081044874686
29/11/23 11:03:43	152	£25.730	XLON	890081044874692
29/11/23 11:03:43	193	£25.730	XLON	890081044874693
29/11/23 11:03:56	321	£25.730	XLON	890081044874720
29/11/23 11:04:05	342	£25.730	XLON	890081044874725
29/11/23 11:04:22	2	£25.725	XLON	890081044874748
29/11/23 11:04:22	100	£25.725	XLON	890081044874747
29/11/23 11:04:22	239	£25.725	XLON	890081044874749
29/11/23 11:04:29	373	£25.720	XLON	890081044874756
29/11/23 11:04:29	1,184	£25.720	XLON	890081044874757
29/11/23 11:05:11	1,218	£25.725	XLON	890081044874826
29/11/23 11:06:36	322	£25.730	XLON	890081044874893
29/11/23 11:06:49	249	£25.730	XLON	890081044874902
29/11/23 11:07:33	70	£25.730	XLON	890081044874940

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 11:07:33	251	£25.730	XLON	890081044874941
29/11/23 11:07:33	737	£25.730	XLON	890081044874942
29/11/23 11:07:33	1,423	£25.730	XLON	890081044874937
29/11/23 11:08:31	1,170	£25.720	XLON	890081044874968
29/11/23 11:09:10	655	£25.720	XLON	890081044874990
29/11/23 11:10:12	264	£25.720	XLON	890081044875022
29/11/23 11:10:12	326	£25.720	XLON	890081044875023
29/11/23 11:10:34	100	£25.720	XLON	890081044875030
29/11/23 11:10:34	250	£25.720	XLON	890081044875028
29/11/23 11:10:34	274	£25.720	XLON	890081044875029
29/11/23 11:10:44	1,496	£25.725	XLON	890081044875054
29/11/23 11:12:14	42	£25.720	XLON	890081044875169
29/11/23 11:12:14	200	£25.720	XLON	890081044875174
29/11/23 11:12:14	200	£25.720	XLON	890081044875176
29/11/23 11:12:14	413	£25.720	XLON	890081044875175
29/11/23 11:12:14	512	£25.720	XLON	890081044875170
29/11/23 11:12:14	1,006	£25.720	XLON	890081044875168
29/11/23 11:13:17	1,442	£25.730	XLON	890081044875208
29/11/23 11:15:10	92	£25.735	XLON	890081044875289
29/11/23 11:15:15	92	£25.735	XLON	890081044875296
29/11/23 11:15:15	555	£25.735	XLON	890081044875295
29/11/23 11:15:53	695	£25.740	XLON	890081044875321
29/11/23 11:15:53	890	£25.740	XLON	890081044875322
29/11/23 11:16:17	92	£25.745	XLON	890081044875340
29/11/23 11:16:17	92	£25.745	XLON	890081044875342
29/11/23 11:16:17	142	£25.745	XLON	890081044875341
29/11/23 11:16:17	285	£25.745	XLON	890081044875343
29/11/23 11:16:17	371	£25.745	XLON	890081044875338
29/11/23 11:16:17	374	£25.745	XLON	890081044875337
29/11/23 11:16:17	543	£25.745	XLON	890081044875339
29/11/23 11:16:17	619	£25.745	XLON	890081044875332
29/11/23 11:16:17	900	£25.745	XLON	890081044875333
29/11/23 11:17:01	331	£25.745	XLON	890081044875367
29/11/23 11:17:19	1,470	£25.745	XLON	890081044875380
29/11/23 11:18:14	92	£25.755	XLON	890081044875460
29/11/23 11:18:40	500	£25.760	XLON	890081044875502
29/11/23 11:18:40	923	£25.760	XLON	890081044875503

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 11:19:03	67	£25.765	XLON	890081044875569
29/11/23 11:19:03	253	£25.765	XLON	890081044875568
29/11/23 11:19:07	129	£25.765	XLON	890081044875573
29/11/23 11:19:07	288	£25.765	XLON	890081044875576
29/11/23 11:19:07	500	£25.765	XLON	890081044875574
29/11/23 11:19:07	634	£25.765	XLON	890081044875575
29/11/23 11:20:49	67	£25.780	XLON	890081044875666
29/11/23 11:20:49	92	£25.780	XLON	890081044875667
29/11/23 11:20:49	231	£25.780	XLON	890081044875665
29/11/23 11:21:19	90	£25.780	XLON	890081044875712
29/11/23 11:21:19	400	£25.780	XLON	890081044875713
29/11/23 11:21:29	253	£25.780	XLON	890081044875722
29/11/23 11:21:29	738	£25.780	XLON	890081044875723
29/11/23 11:22:02	92	£25.790	XLON	890081044875789
29/11/23 11:22:02	100	£25.790	XLON	890081044875792
29/11/23 11:22:02	366	£25.790	XLON	890081044875791
29/11/23 11:22:02	371	£25.790	XLON	890081044875793
29/11/23 11:22:02	426	£25.790	XLON	890081044875790
29/11/23 11:22:02	1,327	£25.790	XLON	890081044875787
29/11/23 11:22:02	1,455	£25.790	XLON	890081044875795
29/11/23 11:22:04	103	£25.790	XLON	890081044875812
29/11/23 11:22:14	995	£25.790	XLON	890081044875816
29/11/23 11:22:15	122	£25.790	XLON	890081044875831
29/11/23 11:22:15	311	£25.790	XLON	890081044875832
29/11/23 11:22:59	344	£25.785	XLON	890081044875865
29/11/23 11:23:00	41	£25.785	XLON	890081044875866
29/11/23 11:23:02	221	£25.785	XLON	890081044875870
29/11/23 11:23:02	371	£25.785	XLON	890081044875869
29/11/23 11:23:02	584	£25.785	XLON	890081044875868
29/11/23 11:24:02	582	£25.785	XLON	890081044875914
29/11/23 11:24:02	839	£25.785	XLON	890081044875915
29/11/23 11:24:14	45	£25.785	XLON	890081044875935
29/11/23 11:24:14	92	£25.785	XLON	890081044875940
29/11/23 11:24:14	95	£25.785	XLON	890081044875941
29/11/23 11:24:14	264	£25.785	XLON	890081044875939
29/11/23 11:24:14	543	£25.785	XLON	890081044875934
29/11/23 11:25:05	133	£25.785	XLON	890081044875977

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 11:25:05	195	£25.785	XLON	890081044875978
29/11/23 11:25:17	164	£25.785	XLON	890081044875995
29/11/23 11:25:56	224	£25.785	XLON	890081044876068
29/11/23 11:25:56	371	£25.785	XLON	890081044876066
29/11/23 11:25:56	601	£25.785	XLON	890081044876067
29/11/23 11:26:15	231	£25.795	XLON	890081044876088
29/11/23 11:26:17	373	£25.795	XLON	890081044876099
29/11/23 11:26:29	97	£25.795	XLON	890081044876112
29/11/23 11:26:29	250	£25.795	XLON	890081044876111
29/11/23 11:27:10	547	£25.795	XLON	890081044876136
29/11/23 11:27:10	1,037	£25.795	XLON	890081044876137
29/11/23 11:27:11	103	£25.795	XLON	890081044876148
29/11/23 11:27:11	450	£25.795	XLON	890081044876149
29/11/23 11:27:11	461	£25.795	XLON	890081044876150
29/11/23 11:27:32	355	£25.790	XLON	890081044876167
29/11/23 11:28:59	528	£25.790	XLON	890081044876252
29/11/23 11:28:59	585	£25.790	XLON	890081044876253
29/11/23 11:29:10	330	£25.790	XLON	890081044876260
29/11/23 11:29:22	24	£25.790	XLON	890081044876284
29/11/23 11:29:22	33	£25.790	XLON	890081044876282
29/11/23 11:29:22	92	£25.790	XLON	890081044876283
29/11/23 11:29:22	181	£25.790	XLON	890081044876281
29/11/23 11:29:29	1,423	£25.785	XLON	890081044876293
29/11/23 11:30:01	250	£25.775	XLON	890081044876334
29/11/23 11:30:01	801	£25.775	XLON	890081044876333
29/11/23 11:30:44	169	£25.775	XLON	890081044876351
29/11/23 11:30:44	329	£25.775	XLON	890081044876352
29/11/23 11:33:03	92	£25.790	XLON	890081044876438
29/11/23 11:33:03	254	£25.790	XLON	890081044876439
29/11/23 11:33:06	92	£25.790	XLON	890081044876440
29/11/23 11:33:06	267	£25.790	XLON	890081044876441
29/11/23 11:33:54	92	£25.790	XLON	890081044876454
29/11/23 11:33:54	263	£25.790	XLON	890081044876451
29/11/23 11:33:54	333	£25.790	XLON	890081044876455
29/11/23 11:33:54	335	£25.790	XLON	890081044876452
29/11/23 11:33:54	542	£25.790	XLON	890081044876453
29/11/23 11:33:54	1,557	£25.790	XLON	890081044876448

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 11:33:57	216	£25.785	XLON	890081044876478
29/11/23 11:33:57	382	£25.785	XLON	890081044876477
29/11/23 11:34:03	92	£25.790	XLON	890081044876508
29/11/23 11:34:03	1,526	£25.790	XLON	890081044876507
29/11/23 11:34:10	500	£25.790	XLON	890081044876521
29/11/23 11:34:11	92	£25.790	XLON	890081044876527
29/11/23 11:34:11	997	£25.790	XLON	890081044876525
29/11/23 11:34:20	564	£25.790	XLON	890081044876528
29/11/23 11:35:00	92	£25.785	XLON	890081044876592
29/11/23 11:35:00	194	£25.785	XLON	890081044876591
29/11/23 11:35:06	92	£25.785	XLON	890081044876632
29/11/23 11:35:06	208	£25.785	XLON	890081044876633
29/11/23 11:35:30	78	£25.790	XLON	890081044876672
29/11/23 11:35:30	213	£25.790	XLON	890081044876671
29/11/23 11:35:30	468	£25.790	XLON	890081044876670
29/11/23 11:35:30	1,501	£25.790	XLON	890081044876669
29/11/23 11:36:29	176	£25.800	XLON	890081044876740
29/11/23 11:36:29	276	£25.800	XLON	890081044876742
29/11/23 11:36:29	464	£25.800	XLON	890081044876741
29/11/23 11:36:37	141	£25.800	XLON	890081044876747
29/11/23 11:36:37	194	£25.800	XLON	890081044876748
29/11/23 11:36:46	79	£25.800	XLON	890081044876751
29/11/23 11:36:46	274	£25.800	XLON	890081044876750
29/11/23 11:37:04	349	£25.805	XLON	890081044876764
29/11/23 11:37:19	32	£25.805	XLON	890081044876800
29/11/23 11:37:19	326	£25.805	XLON	890081044876797
29/11/23 11:37:19	405	£25.805	XLON	890081044876796
29/11/23 11:37:22	443	£25.805	XLON	890081044876803
29/11/23 11:37:26	1,098	£25.805	XLON	890081044876804
29/11/23 11:37:59	190	£25.805	XLON	890081044876849
29/11/23 11:37:59	464	£25.805	XLON	890081044876848
29/11/23 11:37:59	845	£25.805	XLON	890081044876847
29/11/23 11:39:34	40	£25.805	XLON	890081044876939
29/11/23 11:39:34	92	£25.805	XLON	890081044876942
29/11/23 11:39:34	152	£25.805	XLON	890081044876949
29/11/23 11:39:34	186	£25.805	XLON	890081044876930
29/11/23 11:39:34	237	£25.805	XLON	890081044876941

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 11:39:34	237	£25.805	XLON	890081044876948
29/11/23 11:39:34	349	£25.805	XLON	890081044876947
29/11/23 11:39:34	468	£25.805	XLON	890081044876940
29/11/23 11:39:34	468	£25.805	XLON	890081044876946
29/11/23 11:39:34	519	£25.805	XLON	890081044876943
29/11/23 11:39:34	904	£25.805	XLON	890081044876931
29/11/23 11:40:30	231	£25.800	XLON	890081044876997
29/11/23 11:40:30	231	£25.800	XLON	890081044876998
29/11/23 11:40:30	407	£25.800	XLON	890081044876992
29/11/23 11:42:14	43	£25.800	XLON	890081044877100
29/11/23 11:42:14	87	£25.800	XLON	890081044877099
29/11/23 11:42:14	276	£25.800	XLON	890081044877108
29/11/23 11:42:14	344	£25.800	XLON	890081044877109
29/11/23 11:42:14	384	£25.800	XLON	890081044877101
29/11/23 11:42:14	464	£25.800	XLON	890081044877106
29/11/23 11:42:14	468	£25.800	XLON	890081044877107
29/11/23 11:42:14	604	£25.800	XLON	890081044877102
29/11/23 11:42:15	42	£25.800	XLON	890081044877127
29/11/23 11:42:15	92	£25.800	XLON	890081044877126
29/11/23 11:42:15	92	£25.800	XLON	890081044877129
29/11/23 11:42:15	276	£25.800	XLON	890081044877128
29/11/23 11:42:22	92	£25.800	XLON	890081044877137
29/11/23 11:42:22	242	£25.800	XLON	890081044877138
29/11/23 11:43:05	271	£25.800	XLON	890081044877204
29/11/23 11:43:05	276	£25.800	XLON	890081044877205
29/11/23 11:43:05	547	£25.800	XLON	890081044877206
29/11/23 11:43:05	1,600	£25.800	XLON	890081044877200
29/11/23 11:43:37	371	£25.800	XLON	890081044877227
29/11/23 11:43:37	629	£25.800	XLON	890081044877229
29/11/23 11:43:38	49	£25.800	XLON	890081044877230
29/11/23 11:43:38	279	£25.800	XLON	890081044877231
29/11/23 11:44:53	92	£25.805	XLON	890081044877293
29/11/23 11:44:53	152	£25.805	XLON	890081044877294
29/11/23 11:44:53	377	£25.805	XLON	890081044877289
29/11/23 11:44:53	470	£25.805	XLON	890081044877292
29/11/23 11:45:05	46	£25.805	XLON	890081044877337
29/11/23 11:45:05	203	£25.805	XLON	890081044877336

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 11:45:05	559	£25.805	XLON	890081044877338
29/11/23 11:45:37	30	£25.800	XLON	890081044877404
29/11/23 11:45:37	43	£25.800	XLON	890081044877402
29/11/23 11:45:37	255	£25.800	XLON	890081044877403
29/11/23 11:45:48	335	£25.800	XLON	890081044877408
29/11/23 11:45:59	334	£25.800	XLON	890081044877418
29/11/23 11:46:11	331	£25.800	XLON	890081044877419
29/11/23 11:46:20	321	£25.800	XLON	890081044877421
29/11/23 11:47:04	45	£25.800	XLON	890081044877465
29/11/23 11:47:04	286	£25.800	XLON	890081044877464
29/11/23 11:47:04	902	£25.800	XLON	890081044877466
29/11/23 11:47:04	1,584	£25.800	XLON	890081044877462
29/11/23 11:47:23	342	£25.795	XLON	890081044877488
29/11/23 11:48:51	681	£25.795	XLON	890081044877558
29/11/23 11:48:51	920	£25.795	XLON	890081044877559
29/11/23 11:51:11	92	£25.805	XLON	890081044877628
29/11/23 11:51:11	161	£25.805	XLON	890081044877623
29/11/23 11:51:11	172	£25.805	XLON	890081044877629
29/11/23 11:51:11	400	£25.805	XLON	890081044877626
29/11/23 11:51:11	450	£25.805	XLON	890081044877627
29/11/23 11:51:11	468	£25.805	XLON	890081044877625
29/11/23 11:51:11	1,409	£25.805	XLON	890081044877624
29/11/23 11:51:50	319	£25.805	XLON	890081044877644
29/11/23 11:52:27	1,404	£25.805	XLON	890081044877653
29/11/23 11:52:29	1,201	£25.805	XLON	890081044877655
29/11/23 11:53:36	36	£25.800	XLON	890081044877713
29/11/23 11:53:36	92	£25.800	XLON	890081044877712
29/11/23 11:53:36	205	£25.800	XLON	890081044877714
29/11/23 11:53:49	1	£25.800	XLON	890081044877720
29/11/23 11:53:49	92	£25.800	XLON	890081044877721
29/11/23 11:53:49	243	£25.800	XLON	890081044877722
29/11/23 11:54:31	184	£25.805	XLON	890081044877759
29/11/23 11:54:31	401	£25.805	XLON	890081044877760
29/11/23 11:54:44	31	£25.805	XLON	890081044877764
29/11/23 11:54:44	180	£25.805	XLON	890081044877763
29/11/23 11:54:44	800	£25.805	XLON	890081044877762
29/11/23 11:55:00	510	£25.805	XLON	890081044877769

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 11:55:00	538	£25.805	XLON	890081044877770
29/11/23 11:55:03	418	£25.805	XLON	890081044877771
29/11/23 11:55:40	125	£25.800	XLON	890081044877816
29/11/23 11:56:21	92	£25.800	XLON	890081044877829
29/11/23 11:56:21	251	£25.800	XLON	890081044877830
29/11/23 11:56:35	92	£25.800	XLON	890081044877839
29/11/23 11:56:35	167	£25.800	XLON	890081044877838
29/11/23 11:56:47	92	£25.800	XLON	890081044877876
29/11/23 11:56:47	140	£25.800	XLON	890081044877875
29/11/23 11:56:57	92	£25.800	XLON	890081044877880
29/11/23 11:56:57	251	£25.800	XLON	890081044877881
29/11/23 11:57:07	92	£25.800	XLON	890081044877887
29/11/23 11:57:07	100	£25.800	XLON	890081044877888
29/11/23 11:57:07	141	£25.800	XLON	890081044877889
29/11/23 11:57:34	92	£25.810	XLON	890081044877915
29/11/23 11:57:37	92	£25.810	XLON	890081044877932
29/11/23 11:57:38	92	£25.810	XLON	890081044877939
29/11/23 11:57:39	92	£25.810	XLON	890081044877942
29/11/23 11:57:40	92	£25.810	XLON	890081044877944
29/11/23 11:57:40	252	£25.810	XLON	890081044877945
29/11/23 11:57:53	92	£25.810	XLON	890081044877974
29/11/23 11:57:53	229	£25.810	XLON	890081044877975
29/11/23 11:58:03	332	£25.805	XLON	890081044877996
29/11/23 11:58:16	92	£25.805	XLON	890081044878000
29/11/23 11:58:16	260	£25.805	XLON	890081044878001
29/11/23 11:58:25	629	£25.800	XLON	890081044878005
29/11/23 12:00:28	92	£25.785	XLON	890081044878074
29/11/23 12:00:28	289	£25.785	XLON	890081044878075
29/11/23 12:00:47	432	£25.770	XLON	890081044878092
29/11/23 12:02:00	366	£25.755	XLON	890081044878135
29/11/23 12:02:21	175	£25.755	XLON	890081044878168
29/11/23 12:02:21	403	£25.755	XLON	890081044878167
29/11/23 12:04:50	517	£25.750	XLON	890081044878304
29/11/23 12:07:31	400	£25.745	XLON	890081044878516
29/11/23 12:09:56	600	£25.755	XLON	890081044878591
29/11/23 12:09:59	31	£25.750	XLON	890081044878610
29/11/23 12:09:59	92	£25.750	XLON	890081044878608

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 12:09:59	259	£25.750	XLON	890081044878609
29/11/23 12:13:44	205	£25.760	XLON	890081044878852
29/11/23 12:14:02	42	£25.760	XLON	890081044878875
29/11/23 12:14:02	1,008	£25.760	XLON	890081044878876
29/11/23 12:14:10	16	£25.755	XLON	890081044878885
29/11/23 12:15:12	14	£25.760	XLON	890081044878973
29/11/23 12:15:12	814	£25.760	XLON	890081044878974
29/11/23 12:16:55	60	£25.770	XLON	890081044879055
29/11/23 12:16:55	67	£25.770	XLON	890081044879054
29/11/23 12:16:55	343	£25.770	XLON	890081044879050
29/11/23 12:16:55	370	£25.770	XLON	890081044879053
29/11/23 12:16:55	805	£25.770	XLON	890081044879049
29/11/23 12:18:17	34	£25.775	XLON	890081044879126
29/11/23 12:18:17	310	£25.775	XLON	890081044879125
29/11/23 12:19:36	162	£25.765	XLON	890081044879242
29/11/23 12:19:36	400	£25.765	XLON	890081044879241
29/11/23 12:28:53	113	£25.755	XLON	890081044879689
29/11/23 12:28:53	340	£25.755	XLON	890081044879688
29/11/23 12:30:41	408	£25.760	XLON	890081044879774
29/11/23 12:30:41	397	£25.765	XLON	890081044879771
29/11/23 12:34:17	388	£25.760	XLON	890081044879992
29/11/23 12:36:27	546	£25.760	XLON	890081044880106
29/11/23 12:37:48	118	£25.765	XLON	890081044880140
29/11/23 12:38:00	319	£25.765	XLON	890081044880142
29/11/23 12:38:00	400	£25.765	XLON	890081044880141
29/11/23 12:38:44	671	£25.765	XLON	890081044880183
29/11/23 12:40:16	380	£25.770	XLON	890081044880256
29/11/23 12:42:40	601	£25.765	XLON	890081044880322
29/11/23 12:43:04	390	£25.760	XLON	890081044880374
29/11/23 12:43:19	430	£25.765	XLON	890081044880391
29/11/23 12:43:19	968	£25.765	XLON	890081044880392
29/11/23 12:44:34	113	£25.765	XLON	890081044880439
29/11/23 12:44:34	215	£25.765	XLON	890081044880438
29/11/23 12:47:34	1,603	£25.775	XLON	890081044880617
29/11/23 12:48:59	745	£25.770	XLON	890081044880651
29/11/23 12:50:41	272	£25.775	XLON	890081044880704
29/11/23 12:50:41	311	£25.775	XLON	890081044880701

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 12:50:41	388	£25.775	XLON	890081044880705
29/11/23 12:53:11	1,539	£25.765	XLON	890081044880790
29/11/23 12:53:46	37	£25.755	XLON	890081044880832
29/11/23 12:53:46	420	£25.755	XLON	890081044880831
29/11/23 12:53:46	382	£25.760	XLON	890081044880826
29/11/23 12:54:13	175	£25.750	XLON	890081044880883
29/11/23 12:54:13	291	£25.750	XLON	890081044880882
29/11/23 12:56:59	482	£25.750	XLON	890081044881148
29/11/23 12:57:28	549	£25.750	XLON	890081044881189
29/11/23 12:59:59	386	£25.750	XLON	890081044881326
29/11/23 13:00:00	617	£25.750	XLON	890081044881331
29/11/23 13:00:07	275	£25.730	XLON	890081044881359
29/11/23 13:00:07	620	£25.730	XLON	890081044881358
29/11/23 13:00:19	345	£25.725	XLON	890081044881374
29/11/23 13:00:28	308	£25.715	XLON	890081044881401
29/11/23 13:00:54	703	£25.715	XLON	890081044881419
29/11/23 13:02:08	21	£25.715	XLON	890081044881476
29/11/23 13:02:08	347	£25.715	XLON	890081044881472
29/11/23 13:02:08	450	£25.715	XLON	890081044881475
29/11/23 13:03:05	564	£25.725	XLON	890081044881633
29/11/23 13:04:01	354	£25.710	XLON	890081044881679
29/11/23 13:04:53	700	£25.705	XLON	890081044881741
29/11/23 13:05:40	679	£25.715	XLON	890081044881785
29/11/23 13:07:09	769	£25.720	XLON	890081044881982
29/11/23 13:08:43	796	£25.720	XLON	890081044882063
29/11/23 13:09:25	418	£25.705	XLON	890081044882092
29/11/23 13:09:55	78	£25.710	XLON	890081044882110
29/11/23 13:10:37	350	£25.715	XLON	890081044882159
29/11/23 13:11:02	326	£25.710	XLON	890081044882171
29/11/23 13:11:02	362	£25.710	XLON	890081044882170
29/11/23 13:12:03	44	£25.705	XLON	890081044882310
29/11/23 13:12:03	113	£25.705	XLON	890081044882311
29/11/23 13:12:03	278	£25.705	XLON	890081044882309
29/11/23 13:12:51	121	£25.710	XLON	890081044882361
29/11/23 13:12:51	246	£25.710	XLON	890081044882360
29/11/23 13:12:55	49	£25.710	XLON	890081044882362
29/11/23 13:12:55	389	£25.710	XLON	890081044882363

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 13:15:13	1,364	£25.715	XLON	890081044882458
29/11/23 13:16:17	509	£25.715	XLON	890081044882513
29/11/23 13:19:12	122	£25.715	XLON	890081044882648
29/11/23 13:19:12	393	£25.715	XLON	890081044882649
29/11/23 13:20:40	36	£25.715	XLON	890081044882799
29/11/23 13:20:40	299	£25.715	XLON	890081044882800
29/11/23 13:21:00	337	£25.715	XLON	890081044882859
29/11/23 13:21:06	101	£25.715	XLON	890081044882874
29/11/23 13:21:06	1,408	£25.715	XLON	890081044882873
29/11/23 13:21:42	63	£25.710	XLON	890081044882998
29/11/23 13:21:42	484	£25.710	XLON	890081044882999
29/11/23 13:23:11	276	£25.710	XLON	890081044883136
29/11/23 13:23:11	352	£25.710	XLON	890081044883133
29/11/23 13:23:11	435	£25.710	XLON	890081044883134
29/11/23 13:23:11	440	£25.710	XLON	890081044883135
29/11/23 13:25:53	92	£25.715	XLON	890081044883247
29/11/23 13:25:53	362	£25.715	XLON	890081044883248
29/11/23 13:25:53	1,019	£25.715	XLON	890081044883246
29/11/23 13:26:02	103	£25.710	XLON	890081044883260
29/11/23 13:26:02	654	£25.710	XLON	890081044883259
29/11/23 13:27:55	25	£25.730	XLON	890081044883379
29/11/23 13:27:55	28	£25.730	XLON	890081044883378
29/11/23 13:27:55	29	£25.730	XLON	890081044883377
29/11/23 13:27:55	66	£25.730	XLON	890081044883375
29/11/23 13:27:55	147	£25.730	XLON	890081044883380
29/11/23 13:27:55	219	£25.730	XLON	890081044883374
29/11/23 13:27:55	683	£25.730	XLON	890081044883376
29/11/23 13:27:56	92	£25.730	XLON	890081044883390
29/11/23 13:27:56	190	£25.730	XLON	890081044883389
29/11/23 13:27:56	357	£25.730	XLON	890081044883386
29/11/23 13:27:56	438	£25.730	XLON	890081044883388
29/11/23 13:29:14	212	£25.735	XLON	890081044883431
29/11/23 13:29:23	83	£25.735	XLON	890081044883440
29/11/23 13:29:23	117	£25.735	XLON	890081044883441
29/11/23 13:29:26	901	£25.730	XLON	890081044883449
29/11/23 13:29:41	825	£25.730	XLON	890081044883469
29/11/23 13:30:41	1,397	£25.730	XLON	890081044883585

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 13:31:07	419	£25.725	XLON	890081044883693
29/11/23 13:31:16	556	£25.715	XLON	890081044883751
29/11/23 13:32:39	71	£25.720	XLON	890081044883869
29/11/23 13:32:39	71	£25.720	XLON	890081044883871
29/11/23 13:32:39	255	£25.720	XLON	890081044883874
29/11/23 13:32:39	304	£25.720	XLON	890081044883873
29/11/23 13:32:39	1,130	£25.720	XLON	890081044883870
29/11/23 13:33:51	1,338	£25.720	XLON	890081044883930
29/11/23 13:35:16	269	£25.735	XLON	890081044884072
29/11/23 13:35:43	1,158	£25.750	XLON	890081044884110
29/11/23 13:35:50	611	£25.750	XLON	890081044884122
29/11/23 13:35:57	5	£25.750	XLON	890081044884137
29/11/23 13:36:01	92	£25.755	XLON	890081044884143
29/11/23 13:36:16	92	£25.760	XLON	890081044884151
29/11/23 13:36:23	1,368	£25.755	XLON	890081044884157
29/11/23 13:36:23	46	£25.760	XLON	890081044884161
29/11/23 13:36:23	435	£25.760	XLON	890081044884160
29/11/23 13:36:23	438	£25.760	XLON	890081044884159
29/11/23 13:36:40	593	£25.755	XLON	890081044884180
29/11/23 13:37:42	17	£25.765	XLON	890081044884259
29/11/23 13:37:42	83	£25.765	XLON	890081044884258
29/11/23 13:37:42	92	£25.765	XLON	890081044884264
29/11/23 13:37:42	326	£25.765	XLON	890081044884263
29/11/23 13:37:42	713	£25.765	XLON	890081044884257
29/11/23 13:38:02	201	£25.760	XLON	890081044884283
29/11/23 13:38:02	272	£25.760	XLON	890081044884285
29/11/23 13:38:02	500	£25.760	XLON	890081044884284
29/11/23 13:39:02	181	£25.760	XLON	890081044884310
29/11/23 13:39:02	268	£25.760	XLON	890081044884308
29/11/23 13:39:02	302	£25.760	XLON	890081044884307
29/11/23 13:39:02	503	£25.760	XLON	890081044884311
29/11/23 13:39:02	569	£25.760	XLON	890081044884309
29/11/23 13:40:06	323	£25.750	XLON	890081044884358
29/11/23 13:40:13	89	£25.745	XLON	890081044884373
29/11/23 13:40:13	1,244	£25.745	XLON	890081044884374
29/11/23 13:42:06	152	£25.755	XLON	890081044884555
29/11/23 13:42:06	265	£25.755	XLON	890081044884554

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 13:42:06	283	£25.755	XLON	890081044884558
29/11/23 13:42:06	435	£25.755	XLON	890081044884556
29/11/23 13:42:06	438	£25.755	XLON	890081044884557
29/11/23 13:42:06	445	£25.755	XLON	890081044884559
29/11/23 13:42:21	23	£25.755	XLON	890081044884567
29/11/23 13:42:21	152	£25.755	XLON	890081044884566
29/11/23 13:42:21	282	£25.755	XLON	890081044884565
29/11/23 13:42:32	3	£25.755	XLON	890081044884586
29/11/23 13:42:32	344	£25.755	XLON	890081044884585
29/11/23 13:42:40	1,500	£25.750	XLON	890081044884589
29/11/23 13:43:30	33	£25.745	XLON	890081044884644
29/11/23 13:43:30	1,500	£25.745	XLON	890081044884643
29/11/23 13:44:34	4	£25.735	XLON	890081044884701
29/11/23 13:44:34	438	£25.735	XLON	890081044884700
29/11/23 13:44:34	1,301	£25.735	XLON	890081044884699
29/11/23 13:46:15	175	£25.740	XLON	890081044884834
29/11/23 13:46:15	432	£25.740	XLON	890081044884833
29/11/23 13:46:32	92	£25.740	XLON	890081044884846
29/11/23 13:46:32	362	£25.740	XLON	890081044884844
29/11/23 13:46:32	362	£25.740	XLON	890081044884848
29/11/23 13:46:32	500	£25.740	XLON	890081044884845
29/11/23 13:46:32	534	£25.740	XLON	890081044884847
29/11/23 13:46:32	1,038	£25.740	XLON	890081044884842
29/11/23 13:47:20	358	£25.730	XLON	890081044884896
29/11/23 13:47:20	966	£25.730	XLON	890081044884897
29/11/23 13:48:43	292	£25.715	XLON	890081044885006
29/11/23 13:48:43	331	£25.715	XLON	890081044885005
29/11/23 13:48:55	315	£25.715	XLON	890081044885032
29/11/23 13:48:55	435	£25.715	XLON	890081044885033
29/11/23 13:49:10	325	£25.715	XLON	890081044885040
29/11/23 13:49:10	329	£25.715	XLON	890081044885039
29/11/23 13:49:12	1,476	£25.710	XLON	890081044885043
29/11/23 13:49:35	344	£25.710	XLON	890081044885091
29/11/23 13:50:22	148	£25.710	XLON	890081044885148
29/11/23 13:50:22	503	£25.710	XLON	890081044885150
29/11/23 13:50:22	1,091	£25.710	XLON	890081044885149
29/11/23 13:51:10	92	£25.705	XLON	890081044885174

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 13:51:10	223	£25.705	XLON	890081044885173
29/11/23 13:51:24	1,283	£25.700	XLON	890081044885210
29/11/23 13:52:05	66	£25.700	XLON	890081044885250
29/11/23 13:52:05	262	£25.700	XLON	890081044885249
29/11/23 13:52:11	361	£25.700	XLON	890081044885251
29/11/23 13:52:24	453	£25.695	XLON	890081044885254
29/11/23 13:52:29	1,028	£25.685	XLON	890081044885275
29/11/23 13:53:00	64	£25.680	XLON	890081044885339
29/11/23 13:53:00	534	£25.680	XLON	890081044885340
29/11/23 13:53:29	274	£25.690	XLON	890081044885409
29/11/23 13:54:22	236	£25.700	XLON	890081044885503
29/11/23 13:54:22	1,500	£25.700	XLON	890081044885502
29/11/23 13:54:24	8	£25.695	XLON	890081044885509
29/11/23 13:54:24	551	£25.695	XLON	890081044885508
29/11/23 13:54:24	928	£25.695	XLON	890081044885510
29/11/23 13:55:35	33	£25.705	XLON	890081044885540
29/11/23 13:55:35	307	£25.705	XLON	890081044885538
29/11/23 13:55:35	435	£25.705	XLON	890081044885539
29/11/23 13:55:44	324	£25.705	XLON	890081044885549
29/11/23 13:55:55	31	£25.705	XLON	890081044885570
29/11/23 13:55:55	295	£25.705	XLON	890081044885569
29/11/23 13:56:32	58	£25.710	XLON	890081044885614
29/11/23 13:56:32	307	£25.710	XLON	890081044885612
29/11/23 13:56:32	381	£25.710	XLON	890081044885611
29/11/23 13:56:32	435	£25.710	XLON	890081044885613
29/11/23 13:56:46	43	£25.710	XLON	890081044885620
29/11/23 13:56:46	385	£25.710	XLON	890081044885619
29/11/23 13:57:10	304	£25.715	XLON	890081044885686
29/11/23 13:57:10	428	£25.715	XLON	890081044885688
29/11/23 13:57:10	561	£25.715	XLON	890081044885690
29/11/23 13:57:10	723	£25.715	XLON	890081044885687
29/11/23 13:57:29	635	£25.705	XLON	890081044885719
29/11/23 13:58:56	746	£25.705	XLON	890081044885822
29/11/23 13:58:56	774	£25.705	XLON	890081044885823
29/11/23 13:59:17	36	£25.705	XLON	890081044885827
29/11/23 13:59:20	147	£25.705	XLON	890081044885829
29/11/23 13:59:20	250	£25.705	XLON	890081044885828

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 13:59:37	200	£25.705	XLON	890081044885841
29/11/23 14:00:11	187	£25.705	XLON	890081044885871
29/11/23 14:00:20	92	£25.705	XLON	890081044885879
29/11/23 14:00:20	435	£25.705	XLON	890081044885881
29/11/23 14:00:20	438	£25.705	XLON	890081044885880
29/11/23 14:00:20	565	£25.705	XLON	890081044885882
29/11/23 14:00:20	1,334	£25.705	XLON	890081044885876
29/11/23 14:00:34	356	£25.690	XLON	890081044885892
29/11/23 14:00:48	33	£25.685	XLON	890081044885917
29/11/23 14:00:48	507	£25.685	XLON	890081044885916
29/11/23 14:01:14	445	£25.685	XLON	890081044885965
29/11/23 14:02:52	225	£25.690	XLON	890081044886085
29/11/23 14:03:11	1,065	£25.690	XLON	890081044886093
29/11/23 14:03:21	245	£25.690	XLON	890081044886098
29/11/23 14:03:21	302	£25.690	XLON	890081044886101
29/11/23 14:03:21	380	£25.690	XLON	890081044886099
29/11/23 14:03:21	564	£25.690	XLON	890081044886100
29/11/23 14:03:21	1,360	£25.690	XLON	890081044886097
29/11/23 14:03:34	130	£25.685	XLON	890081044886132
29/11/23 14:03:34	574	£25.685	XLON	890081044886131
29/11/23 14:03:40	475	£25.685	XLON	890081044886144
29/11/23 14:04:22	80	£25.695	XLON	890081044886213
29/11/23 14:04:22	262	£25.695	XLON	890081044886212
29/11/23 14:04:29	204	£25.690	XLON	890081044886222
29/11/23 14:04:29	406	£25.690	XLON	890081044886223
29/11/23 14:05:09	358	£25.690	XLON	890081044886327
29/11/23 14:05:09	438	£25.690	XLON	890081044886326
29/11/23 14:05:09	1,461	£25.690	XLON	890081044886324
29/11/23 14:05:32	155	£25.685	XLON	890081044886352
29/11/23 14:05:32	528	£25.685	XLON	890081044886351
29/11/23 14:06:44	92	£25.675	XLON	890081044886474
29/11/23 14:06:44	378	£25.675	XLON	890081044886469
29/11/23 14:06:44	926	£25.675	XLON	890081044886475
29/11/23 14:06:44	1,181	£25.675	XLON	890081044886470
29/11/23 14:07:31	290	£25.675	XLON	890081044886515
29/11/23 14:07:31	435	£25.675	XLON	890081044886514
29/11/23 14:07:31	641	£25.675	XLON	890081044886513

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 14:09:23	152	£25.690	XLON	890081044886642
29/11/23 14:09:23	217	£25.690	XLON	890081044886637
29/11/23 14:09:23	304	£25.690	XLON	890081044886638
29/11/23 14:09:23	435	£25.690	XLON	890081044886639
29/11/23 14:09:23	438	£25.690	XLON	890081044886640
29/11/23 14:09:23	471	£25.690	XLON	890081044886635
29/11/23 14:09:23	570	£25.690	XLON	890081044886641
29/11/23 14:09:23	1,117	£25.690	XLON	890081044886634
29/11/23 14:09:46	411	£25.685	XLON	890081044886671
29/11/23 14:10:27	1,328	£25.685	XLON	890081044886718
29/11/23 14:11:04	561	£25.680	XLON	890081044886763
29/11/23 14:12:31	352	£25.695	XLON	890081044886910
29/11/23 14:12:31	1,229	£25.695	XLON	890081044886909
29/11/23 14:12:39	332	£25.695	XLON	890081044886926
29/11/23 14:12:39	770	£25.695	XLON	890081044886924
29/11/23 14:12:39	819	£25.695	XLON	890081044886925
29/11/23 14:13:13	334	£25.695	XLON	890081044886953
29/11/23 14:15:02	92	£25.705	XLON	890081044887077
29/11/23 14:15:02	92	£25.705	XLON	890081044887082
29/11/23 14:15:02	95	£25.705	XLON	890081044887079
29/11/23 14:15:02	152	£25.705	XLON	890081044887078
29/11/23 14:15:02	258	£25.705	XLON	890081044887083
29/11/23 14:15:02	272	£25.705	XLON	890081044887080
29/11/23 14:15:02	438	£25.705	XLON	890081044887076
29/11/23 14:15:02	438	£25.705	XLON	890081044887081
29/11/23 14:15:02	585	£25.705	XLON	890081044887073
29/11/23 14:15:02	777	£25.705	XLON	890081044887072
29/11/23 14:15:34	92	£25.705	XLON	890081044887124
29/11/23 14:15:34	249	£25.705	XLON	890081044887125
29/11/23 14:15:42	72	£25.705	XLON	890081044887149
29/11/23 14:15:42	1,480	£25.705	XLON	890081044887148
29/11/23 14:16:19	67	£25.705	XLON	890081044887178
29/11/23 14:16:19	300	£25.705	XLON	890081044887177
29/11/23 14:17:50	272	£25.710	XLON	890081044887301
29/11/23 14:17:50	389	£25.710	XLON	890081044887297
29/11/23 14:17:50	435	£25.710	XLON	890081044887299
29/11/23 14:17:50	438	£25.710	XLON	890081044887298

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 14:17:50	590	£25.710	XLON	890081044887300
29/11/23 14:18:03	337	£25.715	XLON	890081044887326
29/11/23 14:18:12	323	£25.715	XLON	890081044887334
29/11/23 14:18:54	293	£25.725	XLON	890081044887399
29/11/23 14:18:56	92	£25.725	XLON	890081044887407
29/11/23 14:18:56	180	£25.725	XLON	890081044887406
29/11/23 14:18:56	294	£25.725	XLON	890081044887405
29/11/23 14:18:58	207	£25.725	XLON	890081044887419
29/11/23 14:18:58	305	£25.725	XLON	890081044887418
29/11/23 14:19:09	92	£25.725	XLON	890081044887428
29/11/23 14:19:09	243	£25.725	XLON	890081044887429
29/11/23 14:19:54	92	£25.730	XLON	890081044887482
29/11/23 14:19:54	100	£25.730	XLON	890081044887483
29/11/23 14:19:54	274	£25.730	XLON	890081044887480
29/11/23 14:19:54	390	£25.730	XLON	890081044887481
29/11/23 14:19:54	1,525	£25.730	XLON	890081044887478
29/11/23 14:20:28	579	£25.725	XLON	890081044887530
29/11/23 14:20:44	1,209	£25.715	XLON	890081044887562
29/11/23 14:22:00	92	£25.720	XLON	890081044887643
29/11/23 14:22:31	40	£25.720	XLON	890081044887723
29/11/23 14:22:31	40	£25.720	XLON	890081044887726
29/11/23 14:22:31	92	£25.720	XLON	890081044887734
29/11/23 14:22:31	92	£25.720	XLON	890081044887735
29/11/23 14:22:31	148	£25.720	XLON	890081044887732
29/11/23 14:22:31	251	£25.720	XLON	890081044887737
29/11/23 14:22:31	284	£25.720	XLON	890081044887733
29/11/23 14:22:31	438	£25.720	XLON	890081044887736
29/11/23 14:22:31	567	£25.720	XLON	890081044887725
29/11/23 14:22:31	784	£25.720	XLON	890081044887724
29/11/23 14:23:14	491	£25.710	XLON	890081044887770
29/11/23 14:23:22	92	£25.710	XLON	890081044887794
29/11/23 14:23:22	273	£25.710	XLON	890081044887795
29/11/23 14:23:25	728	£25.710	XLON	890081044887800
29/11/23 14:24:17	966	£25.695	XLON	890081044887914
29/11/23 14:24:20	369	£25.690	XLON	890081044887921
29/11/23 14:24:39	104	£25.690	XLON	890081044887936
29/11/23 14:24:39	240	£25.690	XLON	890081044887935

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 14:24:39	510	£25.690	XLON	890081044887934
29/11/23 14:25:19	233	£25.690	XLON	890081044887983
29/11/23 14:25:19	283	£25.690	XLON	890081044887984
29/11/23 14:26:02	63	£25.695	XLON	890081044888019
29/11/23 14:26:02	250	£25.695	XLON	890081044888017
29/11/23 14:26:02	250	£25.695	XLON	890081044888018
29/11/23 14:26:13	34	£25.700	XLON	890081044888027
29/11/23 14:26:13	761	£25.700	XLON	890081044888028
29/11/23 14:26:15	760	£25.700	XLON	890081044888037
29/11/23 14:27:03	368	£25.705	XLON	890081044888113
29/11/23 14:27:22	92	£25.710	XLON	890081044888163
29/11/23 14:27:22	176	£25.710	XLON	890081044888164
29/11/23 14:27:38	200	£25.710	XLON	890081044888184
29/11/23 14:27:38	294	£25.710	XLON	890081044888185
29/11/23 14:27:43	92	£25.710	XLON	890081044888187
29/11/23 14:27:43	174	£25.710	XLON	890081044888189
29/11/23 14:27:43	200	£25.710	XLON	890081044888188
29/11/23 14:27:52	80	£25.710	XLON	890081044888207
29/11/23 14:27:52	250	£25.710	XLON	890081044888206
29/11/23 14:28:07	480	£25.710	XLON	890081044888222
29/11/23 14:28:12	1,500	£25.705	XLON	890081044888224
29/11/23 14:28:16	393	£25.705	XLON	890081044888240
29/11/23 14:29:18	647	£25.705	XLON	890081044888335
29/11/23 14:29:19	72	£25.705	XLON	890081044888336
29/11/23 14:29:19	307	£25.705	XLON	890081044888337
29/11/23 14:29:21	523	£25.705	XLON	890081044888346
29/11/23 14:29:38	546	£25.695	XLON	890081044888369
29/11/23 14:29:54	19	£25.670	XLON	890081044888399
29/11/23 14:29:54	324	£25.670	XLON	890081044888398
29/11/23 14:30:01	47	£25.640	XLON	890081044888452
29/11/23 14:30:14	150	£25.625	XLON	890081044888717
29/11/23 14:30:14	253	£25.625	XLON	890081044888716
29/11/23 14:30:16	981	£25.620	XLON	890081044888731
29/11/23 14:30:29	172	£25.620	XLON	890081044888818
29/11/23 14:30:29	500	£25.620	XLON	890081044888817
29/11/23 14:30:38	361	£25.615	XLON	890081044888839
29/11/23 14:30:52	1	£25.605	XLON	890081044888876

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 14:30:52	10	£25.605	XLON	890081044888879
29/11/23 14:30:52	10	£25.605	XLON	890081044888880
29/11/23 14:30:52	33	£25.605	XLON	890081044888882
29/11/23 14:30:52	100	£25.605	XLON	890081044888877
29/11/23 14:30:52	100	£25.605	XLON	890081044888881
29/11/23 14:30:52	200	£25.605	XLON	890081044888878
29/11/23 14:30:52	373	£25.610	XLON	890081044888864
29/11/23 14:31:18	356	£25.625	XLON	890081044888946
29/11/23 14:31:18	400	£25.625	XLON	890081044888944
29/11/23 14:31:18	691	£25.625	XLON	890081044888945
29/11/23 14:31:35	987	£25.625	XLON	890081044888998
29/11/23 14:31:59	11	£25.645	XLON	890081044889054
29/11/23 14:31:59	435	£25.645	XLON	890081044889053
29/11/23 14:32:18	200	£25.655	XLON	890081044889113
29/11/23 14:32:18	200	£25.655	XLON	890081044889114
29/11/23 14:32:18	202	£25.655	XLON	890081044889117
29/11/23 14:32:18	380	£25.655	XLON	890081044889115
29/11/23 14:32:18	438	£25.655	XLON	890081044889116
29/11/23 14:32:20	568	£25.650	XLON	890081044889127
29/11/23 14:32:41	200	£25.625	XLON	890081044889184
29/11/23 14:32:41	562	£25.625	XLON	890081044889185
29/11/23 14:32:48	595	£25.620	XLON	890081044889198
29/11/23 14:33:05	853	£25.620	XLON	890081044889229
29/11/23 14:33:16	200	£25.615	XLON	890081044889273
29/11/23 14:33:16	200	£25.615	XLON	890081044889274
29/11/23 14:33:24	385	£25.620	XLON	890081044889353
29/11/23 14:33:26	200	£25.615	XLON	890081044889368
29/11/23 14:33:32	166	£25.615	XLON	890081044889375
29/11/23 14:33:32	400	£25.615	XLON	890081044889374
29/11/23 14:33:56	6	£25.615	XLON	890081044889420
29/11/23 14:33:56	250	£25.615	XLON	890081044889422
29/11/23 14:33:56	435	£25.615	XLON	890081044889421
29/11/23 14:34:14	364	£25.615	XLON	890081044889441
29/11/23 14:34:29	336	£25.615	XLON	890081044889454
29/11/23 14:34:29	435	£25.615	XLON	890081044889455
29/11/23 14:34:34	31	£25.615	XLON	890081044889468
29/11/23 14:34:34	313	£25.615	XLON	890081044889469

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 14:34:39	329	£25.615	XLON	890081044889471
29/11/23 14:34:45	31	£25.615	XLON	890081044889479
29/11/23 14:34:45	299	£25.615	XLON	890081044889480
29/11/23 14:34:50	73	£25.610	XLON	890081044889503
29/11/23 14:34:50	1,500	£25.610	XLON	890081044889502
29/11/23 14:34:50	31	£25.615	XLON	890081044889499
29/11/23 14:34:50	331	£25.615	XLON	890081044889500
29/11/23 14:35:07	90	£25.615	XLON	890081044889561
29/11/23 14:35:07	286	£25.615	XLON	890081044889560
29/11/23 14:35:20	31	£25.640	XLON	890081044889627
29/11/23 14:35:28	20	£25.630	XLON	890081044889649
29/11/23 14:35:28	100	£25.630	XLON	890081044889648
29/11/23 14:35:28	180	£25.630	XLON	890081044889647
29/11/23 14:35:29	378	£25.630	XLON	890081044889652
29/11/23 14:35:29	607	£25.630	XLON	890081044889651
29/11/23 14:35:32	170	£25.625	XLON	890081044889657
29/11/23 14:35:32	170	£25.625	XLON	890081044889659
29/11/23 14:35:32	236	£25.625	XLON	890081044889658
29/11/23 14:35:48	29	£25.610	XLON	890081044889722
29/11/23 14:35:48	751	£25.610	XLON	890081044889721
29/11/23 14:35:57	243	£25.615	XLON	890081044889762
29/11/23 14:35:57	251	£25.615	XLON	890081044889761
29/11/23 14:36:03	132	£25.595	XLON	890081044889813
29/11/23 14:36:03	200	£25.595	XLON	890081044889812
29/11/23 14:36:03	378	£25.595	XLON	890081044889811
29/11/23 14:36:21	434	£25.600	XLON	890081044889853
29/11/23 14:36:21	443	£25.600	XLON	890081044889857
29/11/23 14:36:30	606	£25.595	XLON	890081044889865
29/11/23 14:36:54	3	£25.590	XLON	890081044889909
29/11/23 14:36:54	31	£25.590	XLON	890081044889907
29/11/23 14:36:54	435	£25.590	XLON	890081044889908
29/11/23 14:36:58	31	£25.580	XLON	890081044889918
29/11/23 14:36:58	362	£25.580	XLON	890081044889917
29/11/23 14:37:13	177	£25.590	XLON	890081044889929
29/11/23 14:37:13	301	£25.590	XLON	890081044889928
29/11/23 14:37:18	171	£25.585	XLON	890081044889943
29/11/23 14:37:18	180	£25.585	XLON	890081044889942

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 14:37:28	277	£25.585	XLON	890081044889949
29/11/23 14:37:28	338	£25.585	XLON	890081044889948
29/11/23 14:37:33	139	£25.590	XLON	890081044890085
29/11/23 14:37:33	250	£25.590	XLON	890081044890084
29/11/23 14:37:37	164	£25.585	XLON	890081044890092
29/11/23 14:37:37	200	£25.585	XLON	890081044890093
29/11/23 14:37:37	1,105	£25.585	XLON	890081044890094
29/11/23 14:37:44	435	£25.580	XLON	890081044890106
29/11/23 14:37:52	204	£25.570	XLON	890081044890127
29/11/23 14:37:52	227	£25.570	XLON	890081044890126
29/11/23 14:38:00	442	£25.570	XLON	890081044890152
29/11/23 14:38:07	422	£25.570	XLON	890081044890173
29/11/23 14:38:56	31	£25.590	XLON	890081044890234
29/11/23 14:39:07	31	£25.590	XLON	890081044890238
29/11/23 14:39:07	435	£25.590	XLON	890081044890239
29/11/23 14:39:12	31	£25.590	XLON	890081044890241
29/11/23 14:39:12	40	£25.590	XLON	890081044890240
29/11/23 14:39:12	188	£25.590	XLON	890081044890246
29/11/23 14:39:12	250	£25.590	XLON	890081044890245
29/11/23 14:39:12	299	£25.590	XLON	890081044890247
29/11/23 14:39:12	435	£25.590	XLON	890081044890242
29/11/23 14:39:12	438	£25.590	XLON	890081044890243
29/11/23 14:39:12	577	£25.590	XLON	890081044890244
29/11/23 14:39:12	579	£25.590	XLON	890081044890248
29/11/23 14:39:41	312	£25.605	XLON	890081044890301
29/11/23 14:39:41	410	£25.605	XLON	890081044890303
29/11/23 14:39:41	438	£25.605	XLON	890081044890302
29/11/23 14:39:45	319	£25.605	XLON	890081044890318
29/11/23 14:39:52	105	£25.605	XLON	890081044890328
29/11/23 14:39:52	324	£25.605	XLON	890081044890327
29/11/23 14:40:08	83	£25.615	XLON	890081044890344
29/11/23 14:40:08	843	£25.615	XLON	890081044890345
29/11/23 14:40:12	260	£25.610	XLON	890081044890360
29/11/23 14:40:12	1,029	£25.610	XLON	890081044890361
29/11/23 14:40:16	354	£25.605	XLON	890081044890365
29/11/23 14:40:21	339	£25.595	XLON	890081044890393
29/11/23 14:40:58	326	£25.615	XLON	890081044890470

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 14:41:00	847	£25.615	XLON	890081044890478
29/11/23 14:41:05	112	£25.615	XLON	890081044890488
29/11/23 14:41:05	250	£25.615	XLON	890081044890487
29/11/23 14:41:13	442	£25.620	XLON	890081044890501
29/11/23 14:41:19	345	£25.615	XLON	890081044890512
29/11/23 14:41:34	359	£25.610	XLON	890081044890579
29/11/23 14:41:34	1,084	£25.610	XLON	890081044890580
29/11/23 14:42:02	293	£25.610	XLON	890081044890650
29/11/23 14:42:02	460	£25.610	XLON	890081044890651
29/11/23 14:42:07	146	£25.610	XLON	890081044890672
29/11/23 14:42:07	276	£25.610	XLON	890081044890671
29/11/23 14:42:14	447	£25.605	XLON	890081044890720
29/11/23 14:42:20	280	£25.605	XLON	890081044890754
29/11/23 14:42:31	259	£25.600	XLON	890081044890806
29/11/23 14:42:31	270	£25.600	XLON	890081044890805
29/11/23 14:42:32	321	£25.595	XLON	890081044890815
29/11/23 14:42:32	998	£25.595	XLON	890081044890808
29/11/23 14:42:56	50	£25.600	XLON	890081044890845
29/11/23 14:42:56	277	£25.600	XLON	890081044890844
29/11/23 14:42:59	621	£25.600	XLON	890081044890850
29/11/23 14:43:00	171	£25.595	XLON	890081044890852
29/11/23 14:43:00	404	£25.595	XLON	890081044890853
29/11/23 14:43:08	327	£25.590	XLON	890081044890865
29/11/23 14:43:08	330	£25.590	XLON	890081044890862
29/11/23 14:43:38	417	£25.575	XLON	890081044891019
29/11/23 14:43:38	443	£25.575	XLON	890081044891017
29/11/23 14:43:50	112	£25.580	XLON	890081044891024
29/11/23 14:43:50	250	£25.580	XLON	890081044891023
29/11/23 14:43:54	1,449	£25.575	XLON	890081044891025
29/11/23 14:44:04	388	£25.565	XLON	890081044891070
29/11/23 14:44:08	40	£25.560	XLON	890081044891093
29/11/23 14:44:09	151	£25.560	XLON	890081044891095
29/11/23 14:44:09	182	£25.560	XLON	890081044891094
29/11/23 14:44:18	561	£25.550	XLON	890081044891100
29/11/23 14:44:32	972	£25.560	XLON	890081044891137
29/11/23 14:45:02	101	£25.565	XLON	890081044891192
29/11/23 14:45:02	435	£25.565	XLON	890081044891191

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 14:45:02	438	£25.565	XLON	890081044891190
29/11/23 14:45:15	1,180	£25.555	XLON	890081044891208
29/11/23 14:45:19	341	£25.550	XLON	890081044891211
29/11/23 14:45:34	922	£25.555	XLON	890081044891254
29/11/23 14:46:02	377	£25.560	XLON	890081044891296
29/11/23 14:46:03	212	£25.560	XLON	890081044891299
29/11/23 14:46:03	435	£25.560	XLON	890081044891298
29/11/23 14:46:04	788	£25.555	XLON	890081044891321
29/11/23 14:46:23	333	£25.530	XLON	890081044891392
29/11/23 14:46:23	690	£25.530	XLON	890081044891393
29/11/23 14:46:46	1,276	£25.525	XLON	890081044891435
29/11/23 14:47:02	170	£25.520	XLON	890081044891458
29/11/23 14:47:02	353	£25.520	XLON	890081044891456
29/11/23 14:47:02	506	£25.520	XLON	890081044891457
29/11/23 14:47:15	621	£25.505	XLON	890081044891491
29/11/23 14:47:22	356	£25.510	XLON	890081044891513
29/11/23 14:47:34	200	£25.510	XLON	890081044891530
29/11/23 14:47:55	218	£25.515	XLON	890081044891583
29/11/23 14:48:02	200	£25.515	XLON	890081044891591
29/11/23 14:48:02	1,058	£25.515	XLON	890081044891592
29/11/23 14:48:15	376	£25.515	XLON	890081044891619
29/11/23 14:48:15	1,089	£25.515	XLON	890081044891620
29/11/23 14:48:42	342	£25.525	XLON	890081044891705
29/11/23 14:48:46	666	£25.520	XLON	890081044891710
29/11/23 14:48:46	894	£25.520	XLON	890081044891711
29/11/23 14:49:10	1,483	£25.510	XLON	890081044891779
29/11/23 14:49:30	924	£25.515	XLON	890081044891821
29/11/23 14:49:40	198	£25.510	XLON	890081044891835
29/11/23 14:49:42	397	£25.510	XLON	890081044891839
29/11/23 14:49:49	433	£25.500	XLON	890081044891846
29/11/23 14:50:05	58	£25.510	XLON	890081044891911
29/11/23 14:50:05	450	£25.510	XLON	890081044891910
29/11/23 14:50:13	847	£25.505	XLON	890081044891937
29/11/23 14:50:28	50	£25.495	XLON	890081044892023
29/11/23 14:50:28	280	£25.495	XLON	890081044892021
29/11/23 14:50:28	400	£25.495	XLON	890081044892022
29/11/23 14:50:37	737	£25.495	XLON	890081044892072

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 14:50:52	58	£25.495	XLON	890081044892128
29/11/23 14:50:52	526	£25.495	XLON	890081044892127
29/11/23 14:50:52	549	£25.495	XLON	890081044892131
29/11/23 14:50:57	120	£25.495	XLON	890081044892147
29/11/23 14:50:57	149	£25.495	XLON	890081044892148
29/11/23 14:50:57	306	£25.495	XLON	890081044892149
29/11/23 14:50:57	522	£25.495	XLON	890081044892141
29/11/23 14:51:03	200	£25.490	XLON	890081044892173
29/11/23 14:51:03	231	£25.490	XLON	890081044892172
29/11/23 14:51:03	255	£25.490	XLON	890081044892175
29/11/23 14:51:03	400	£25.490	XLON	890081044892174
29/11/23 14:52:15	240	£25.505	XLON	890081044892387
29/11/23 14:52:15	435	£25.505	XLON	890081044892386
29/11/23 14:52:15	438	£25.505	XLON	890081044892385
29/11/23 14:52:20	250	£25.505	XLON	890081044892395
29/11/23 14:52:32	18	£25.500	XLON	890081044892447
29/11/23 14:52:32	1,500	£25.500	XLON	890081044892446
29/11/23 14:52:41	128	£25.495	XLON	890081044892464
29/11/23 14:52:41	371	£25.495	XLON	890081044892467
29/11/23 14:52:41	502	£25.495	XLON	890081044892465
29/11/23 14:53:30	196	£25.515	XLON	890081044892604
29/11/23 14:53:30	511	£25.515	XLON	890081044892603
29/11/23 14:53:30	989	£25.515	XLON	890081044892602
29/11/23 14:53:34	38	£25.505	XLON	890081044892615
29/11/23 14:53:34	83	£25.505	XLON	890081044892619
29/11/23 14:53:34	89	£25.505	XLON	890081044892617
29/11/23 14:53:34	311	£25.505	XLON	890081044892616
29/11/23 14:53:34	500	£25.505	XLON	890081044892618
29/11/23 14:53:34	64	£25.510	XLON	890081044892628
29/11/23 14:53:34	478	£25.510	XLON	890081044892629
29/11/23 14:53:38	750	£25.515	XLON	890081044892647
29/11/23 14:53:58	538	£25.515	XLON	890081044892693
29/11/23 14:53:58	833	£25.515	XLON	890081044892694
29/11/23 14:54:10	411	£25.520	XLON	890081044892709
29/11/23 14:54:22	20	£25.520	XLON	890081044892798
29/11/23 14:54:22	60	£25.520	XLON	890081044892779
29/11/23 14:54:22	60	£25.520	XLON	890081044892781

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 14:54:22	60	£25.520	XLON	890081044892782
29/11/23 14:54:22	67	£25.520	XLON	890081044892785
29/11/23 14:54:22	67	£25.520	XLON	890081044892786
29/11/23 14:54:22	67	£25.520	XLON	890081044892787
29/11/23 14:54:22	140	£25.520	XLON	890081044892780
29/11/23 14:54:22	140	£25.520	XLON	890081044892783
29/11/23 14:54:22	140	£25.520	XLON	890081044892784
29/11/23 14:54:22	199	£25.520	XLON	890081044892788
29/11/23 14:54:22	200	£25.520	XLON	890081044892773
29/11/23 14:54:22	200	£25.520	XLON	890081044892799
29/11/23 14:54:22	380	£25.520	XLON	890081044892778
29/11/23 14:54:22	400	£25.520	XLON	890081044892772
29/11/23 14:54:22	694	£25.520	XLON	890081044892774
29/11/23 14:54:24	285	£25.520	XLON	890081044892813
29/11/23 14:54:24	544	£25.520	XLON	890081044892812
29/11/23 14:54:24	548	£25.520	XLON	890081044892811
29/11/23 14:54:30	178	£25.510	XLON	890081044892936
29/11/23 14:54:30	1,347	£25.510	XLON	890081044892937
29/11/23 14:54:44	69	£25.515	XLON	890081044893013
29/11/23 14:54:44	242	£25.515	XLON	890081044893014
29/11/23 14:54:44	331	£25.515	XLON	890081044893012
29/11/23 14:54:44	461	£25.515	XLON	890081044893009
29/11/23 14:54:44	1,125	£25.515	XLON	890081044893010
29/11/23 14:55:19	402	£25.525	XLON	890081044893062
29/11/23 14:55:19	804	£25.525	XLON	890081044893061
29/11/23 14:55:33	483	£25.530	XLON	890081044893107
29/11/23 14:55:33	484	£25.530	XLON	890081044893109
29/11/23 14:55:47	11	£25.505	XLON	890081044893172
29/11/23 14:55:47	69	£25.505	XLON	890081044893173
29/11/23 14:55:47	69	£25.505	XLON	890081044893174
29/11/23 14:55:47	69	£25.505	XLON	890081044893175
29/11/23 14:55:47	85	£25.505	XLON	890081044893176
29/11/23 14:55:47	143	£25.505	XLON	890081044893171
29/11/23 14:55:47	461	£25.510	XLON	890081044893165
29/11/23 14:56:13	498	£25.505	XLON	890081044893222
29/11/23 14:57:08	326	£25.510	XLON	890081044893351
29/11/23 14:57:08	1,206	£25.510	XLON	890081044893350

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 14:58:03	491	£25.510	XLON	890081044893430
29/11/23 14:58:03	611	£25.510	XLON	890081044893431
29/11/23 14:58:22	12	£25.515	XLON	890081044893461
29/11/23 14:58:22	150	£25.515	XLON	890081044893459
29/11/23 14:58:22	160	£25.515	XLON	890081044893460
29/11/23 14:58:22	400	£25.515	XLON	890081044893458
29/11/23 14:58:22	1,338	£25.515	XLON	890081044893455
29/11/23 14:58:42	747	£25.515	XLON	890081044893520
29/11/23 14:59:21	480	£25.525	XLON	890081044893641
29/11/23 14:59:22	217	£25.525	XLON	890081044893644
29/11/23 14:59:22	1,500	£25.525	XLON	890081044893643
29/11/23 14:59:23	486	£25.525	XLON	890081044893645
29/11/23 14:59:29	389	£25.525	XLON	890081044893652
29/11/23 14:59:39	1,215	£25.525	XLON	890081044893682
29/11/23 14:59:40	64	£25.520	XLON	890081044893693
29/11/23 14:59:40	480	£25.520	XLON	890081044893692
29/11/23 14:59:40	244	£25.525	XLON	890081044893683
29/11/23 14:59:40	464	£25.525	XLON	890081044893689
29/11/23 14:59:40	548	£25.525	XLON	890081044893688
29/11/23 15:00:04	202	£25.515	XLON	890081044893730
29/11/23 15:00:04	214	£25.515	XLON	890081044893729
29/11/23 15:00:04	992	£25.520	XLON	890081044893725
29/11/23 15:00:11	443	£25.515	XLON	890081044893747
29/11/23 15:00:17	299	£25.505	XLON	890081044893765
29/11/23 15:00:17	544	£25.505	XLON	890081044893764
29/11/23 15:00:17	1,153	£25.505	XLON	890081044893763
29/11/23 15:00:36	747	£25.495	XLON	890081044893827
29/11/23 15:00:45	21	£25.485	XLON	890081044893881
29/11/23 15:00:45	1,500	£25.485	XLON	890081044893880
29/11/23 15:00:49	57	£25.480	XLON	890081044893890
29/11/23 15:00:49	360	£25.480	XLON	890081044893896
29/11/23 15:00:49	761	£25.480	XLON	890081044893889
29/11/23 15:01:12	1,223	£25.480	XLON	890081044893927
29/11/23 15:01:21	302	£25.475	XLON	890081044893939
29/11/23 15:01:21	475	£25.475	XLON	890081044893940
29/11/23 15:01:35	588	£25.465	XLON	890081044893991
29/11/23 15:01:55	200	£25.465	XLON	890081044894029

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 15:01:55	227	£25.465	XLON	890081044894030
29/11/23 15:02:23	443	£25.480	XLON	890081044894088
29/11/23 15:02:23	772	£25.480	XLON	890081044894087
29/11/23 15:02:45	200	£25.480	XLON	890081044894127
29/11/23 15:02:45	249	£25.480	XLON	890081044894128
29/11/23 15:02:49	200	£25.480	XLON	890081044894158
29/11/23 15:02:49	400	£25.480	XLON	890081044894159
29/11/23 15:02:55	92	£25.485	XLON	890081044894205
29/11/23 15:02:55	1,065	£25.485	XLON	890081044894206
29/11/23 15:03:01	81	£25.485	XLON	890081044894241
29/11/23 15:03:01	306	£25.485	XLON	890081044894238
29/11/23 15:03:01	548	£25.485	XLON	890081044894240
29/11/23 15:03:01	629	£25.485	XLON	890081044894237
29/11/23 15:03:29	300	£25.495	XLON	890081044894303
29/11/23 15:03:32	1	£25.490	XLON	890081044894313
29/11/23 15:03:32	10	£25.490	XLON	890081044894314
29/11/23 15:03:32	65	£25.490	XLON	890081044894318
29/11/23 15:03:32	200	£25.490	XLON	890081044894315
29/11/23 15:03:32	200	£25.490	XLON	890081044894316
29/11/23 15:03:32	200	£25.490	XLON	890081044894317
29/11/23 15:03:32	223	£25.495	XLON	890081044894306
29/11/23 15:03:32	548	£25.495	XLON	890081044894305
29/11/23 15:03:32	1,263	£25.495	XLON	890081044894304
29/11/23 15:03:35	626	£25.485	XLON	890081044894324
29/11/23 15:03:50	901	£25.490	XLON	890081044894365
29/11/23 15:04:33	1,501	£25.500	XLON	890081044894409
29/11/23 15:04:46	44	£25.505	XLON	890081044894422
29/11/23 15:04:46	131	£25.505	XLON	890081044894424
29/11/23 15:04:46	200	£25.505	XLON	890081044894423
29/11/23 15:04:46	200	£25.505	XLON	890081044894425
29/11/23 15:04:49	321	£25.505	XLON	890081044894427
29/11/23 15:05:06	805	£25.510	XLON	890081044894467
29/11/23 15:05:09	483	£25.505	XLON	890081044894478
29/11/23 15:05:19	281	£25.500	XLON	890081044894523
29/11/23 15:05:19	331	£25.500	XLON	890081044894522
29/11/23 15:05:35	239	£25.495	XLON	890081044894576
29/11/23 15:06:03	882	£25.500	XLON	890081044894707

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 15:06:46	10	£25.515	XLON	890081044894831
29/11/23 15:06:46	10	£25.515	XLON	890081044894833
29/11/23 15:06:46	60	£25.515	XLON	890081044894832
29/11/23 15:06:46	153	£25.515	XLON	890081044894835
29/11/23 15:06:46	200	£25.515	XLON	890081044894834
29/11/23 15:06:46	547	£25.515	XLON	890081044894828
29/11/23 15:07:08	391	£25.515	XLON	890081044894880
29/11/23 15:07:13	31	£25.515	XLON	890081044894893
29/11/23 15:07:18	21	£25.515	XLON	890081044894903
29/11/23 15:07:18	108	£25.515	XLON	890081044894899
29/11/23 15:07:18	108	£25.515	XLON	890081044894900
29/11/23 15:07:18	108	£25.515	XLON	890081044894901
29/11/23 15:07:18	108	£25.515	XLON	890081044894902
29/11/23 15:07:18	147	£25.515	XLON	890081044894898
29/11/23 15:08:01	250	£25.525	XLON	890081044894993
29/11/23 15:08:10	479	£25.520	XLON	890081044895027
29/11/23 15:08:10	927	£25.520	XLON	890081044895024
29/11/23 15:08:18	31	£25.505	XLON	890081044895084
29/11/23 15:08:18	31	£25.505	XLON	890081044895085
29/11/23 15:08:18	169	£25.505	XLON	890081044895086
29/11/23 15:08:18	525	£25.505	XLON	890081044895083
29/11/23 15:09:13	80	£25.505	XLON	890081044895240
29/11/23 15:09:13	144	£25.505	XLON	890081044895241
29/11/23 15:09:13	652	£25.505	XLON	890081044895242
29/11/23 15:09:14	496	£25.505	XLON	890081044895250
29/11/23 15:09:25	454	£25.505	XLON	890081044895273
29/11/23 15:09:26	523	£25.505	XLON	890081044895278
29/11/23 15:09:26	821	£25.505	XLON	890081044895275
29/11/23 15:09:27	548	£25.515	XLON	890081044895307
29/11/23 15:09:27	1,500	£25.515	XLON	890081044895308
29/11/23 15:09:27	1,500	£25.515	XLON	890081044895309
29/11/23 15:09:36	548	£25.520	XLON	890081044895366
29/11/23 15:09:39	750	£25.520	XLON	890081044895376
29/11/23 15:09:41	250	£25.520	XLON	890081044895387
29/11/23 15:09:42	1,500	£25.520	XLON	890081044895393
29/11/23 15:09:46	250	£25.520	XLON	890081044895408
29/11/23 15:10:01	1,513	£25.515	XLON	890081044895444

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 15:10:01	360	£25.520	XLON	890081044895437
29/11/23 15:10:01	428	£25.520	XLON	890081044895438
29/11/23 15:10:01	460	£25.520	XLON	890081044895436
29/11/23 15:10:01	548	£25.520	XLON	890081044895435
29/11/23 15:10:01	1,494	£25.520	XLON	890081044895439
29/11/23 15:10:01	1,527	£25.520	XLON	890081044895433
29/11/23 15:10:04	15	£25.505	XLON	890081044895453
29/11/23 15:10:04	69	£25.505	XLON	890081044895454
29/11/23 15:10:31	250	£25.515	XLON	890081044895507
29/11/23 15:10:31	519	£25.515	XLON	890081044895508
29/11/23 15:10:33	623	£25.510	XLON	890081044895517
29/11/23 15:10:33	815	£25.510	XLON	890081044895518
29/11/23 15:10:47	200	£25.505	XLON	890081044895542
29/11/23 15:10:47	200	£25.505	XLON	890081044895543
29/11/23 15:10:49	43	£25.505	XLON	890081044895545
29/11/23 15:10:49	138	£25.505	XLON	890081044895551
29/11/23 15:10:49	976	£25.505	XLON	890081044895544
29/11/23 15:10:50	371	£25.505	XLON	890081044895552
29/11/23 15:11:01	26	£25.505	XLON	890081044895570
29/11/23 15:11:01	548	£25.505	XLON	890081044895569
29/11/23 15:11:01	846	£25.505	XLON	890081044895568
29/11/23 15:11:09	92	£25.505	XLON	890081044895592
29/11/23 15:11:09	1,420	£25.505	XLON	890081044895591
29/11/23 15:11:20	268	£25.500	XLON	890081044895609
29/11/23 15:11:20	300	£25.500	XLON	890081044895610
29/11/23 15:11:20	1,134	£25.500	XLON	890081044895608
29/11/23 15:11:31	86	£25.505	XLON	890081044895637
29/11/23 15:11:31	92	£25.505	XLON	890081044895636
29/11/23 15:11:31	200	£25.505	XLON	890081044895633
29/11/23 15:11:31	548	£25.505	XLON	890081044895635
29/11/23 15:11:31	1,205	£25.505	XLON	890081044895634
29/11/23 15:11:43	674	£25.510	XLON	890081044895676
29/11/23 15:11:44	229	£25.510	XLON	890081044895677
29/11/23 15:11:44	305	£25.510	XLON	890081044895678
29/11/23 15:11:51	500	£25.510	XLON	890081044895719
29/11/23 15:12:02	92	£25.510	XLON	890081044895735
29/11/23 15:12:02	162	£25.510	XLON	890081044895736

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 15:12:03	266	£25.510	XLON	890081044895742
29/11/23 15:12:03	355	£25.510	XLON	890081044895740
29/11/23 15:12:03	655	£25.510	XLON	890081044895741
29/11/23 15:12:08	330	£25.510	XLON	890081044895780
29/11/23 15:12:21	78	£25.515	XLON	890081044895819
29/11/23 15:12:21	200	£25.515	XLON	890081044895820
29/11/23 15:12:21	200	£25.515	XLON	890081044895828
29/11/23 15:12:21	213	£25.515	XLON	890081044895831
29/11/23 15:12:21	480	£25.515	XLON	890081044895830
29/11/23 15:12:21	1,087	£25.515	XLON	890081044895829
29/11/23 15:12:28	121	£25.510	XLON	890081044895854
29/11/23 15:12:28	359	£25.510	XLON	890081044895853
29/11/23 15:12:37	78	£25.510	XLON	890081044895861
29/11/23 15:12:37	200	£25.510	XLON	890081044895862
29/11/23 15:12:37	385	£25.510	XLON	890081044895863
29/11/23 15:12:51	315	£25.505	XLON	890081044895890
29/11/23 15:12:51	500	£25.505	XLON	890081044895891
29/11/23 15:13:00	3	£25.505	XLON	890081044895900
29/11/23 15:13:00	205	£25.505	XLON	890081044895903
29/11/23 15:13:00	400	£25.505	XLON	890081044895901
29/11/23 15:13:00	400	£25.505	XLON	890081044895902
29/11/23 15:13:00	504	£25.505	XLON	890081044895899
29/11/23 15:13:00	1,469	£25.505	XLON	890081044895898
29/11/23 15:13:08	750	£25.510	XLON	890081044895966
29/11/23 15:13:19	612	£25.510	XLON	890081044895992
29/11/23 15:13:26	113	£25.510	XLON	890081044896000
29/11/23 15:13:26	250	£25.510	XLON	890081044895999
29/11/23 15:13:28	500	£25.510	XLON	890081044896004
29/11/23 15:13:29	60	£25.505	XLON	890081044896014
29/11/23 15:13:29	440	£25.505	XLON	890081044896013
29/11/23 15:13:29	987	£25.505	XLON	890081044896012
29/11/23 15:13:54	78	£25.515	XLON	890081044896066
29/11/23 15:13:54	348	£25.515	XLON	890081044896074
29/11/23 15:13:54	1,390	£25.515	XLON	890081044896067
29/11/23 15:14:11	200	£25.515	XLON	890081044896102
29/11/23 15:14:11	737	£25.515	XLON	890081044896103
29/11/23 15:14:12	1	£25.515	XLON	890081044896104

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 15:14:12	228	£25.515	XLON	890081044896105
29/11/23 15:14:13	229	£25.515	XLON	890081044896106
29/11/23 15:14:13	456	£25.515	XLON	890081044896107
29/11/23 15:14:41	361	£25.510	XLON	890081044896130
29/11/23 15:14:41	596	£25.510	XLON	890081044896129
29/11/23 15:15:23	175	£25.525	XLON	890081044896193
29/11/23 15:15:23	271	£25.525	XLON	890081044896191
29/11/23 15:15:23	430	£25.525	XLON	890081044896192
29/11/23 15:15:23	1,061	£25.525	XLON	890081044896190
29/11/23 15:15:37	1,168	£25.520	XLON	890081044896251
29/11/23 15:15:38	94	£25.515	XLON	890081044896298
29/11/23 15:15:38	94	£25.515	XLON	890081044896299
29/11/23 15:15:38	94	£25.515	XLON	890081044896300
29/11/23 15:15:42	10	£25.515	XLON	890081044896318
29/11/23 15:15:42	516	£25.515	XLON	890081044896316
29/11/23 15:15:43	345	£25.515	XLON	890081044896322
29/11/23 15:15:43	1,302	£25.515	XLON	890081044896321
29/11/23 15:15:50	566	£25.510	XLON	890081044896332
29/11/23 15:16:33	92	£25.540	XLON	890081044896461
29/11/23 15:16:33	1,500	£25.540	XLON	890081044896462
29/11/23 15:16:52	95	£25.540	XLON	890081044896510
29/11/23 15:16:52	146	£25.540	XLON	890081044896497
29/11/23 15:16:52	300	£25.540	XLON	890081044896496
29/11/23 15:16:52	337	£25.540	XLON	890081044896511
29/11/23 15:16:52	548	£25.540	XLON	890081044896508
29/11/23 15:16:52	548	£25.540	XLON	890081044896520
29/11/23 15:16:52	570	£25.540	XLON	890081044896509
29/11/23 15:16:52	1,119	£25.540	XLON	890081044896495
29/11/23 15:16:56	1,500	£25.540	XLON	890081044896565
29/11/23 15:16:57	1,500	£25.540	XLON	890081044896566
29/11/23 15:17:04	250	£25.545	XLON	890081044896573
29/11/23 15:17:04	548	£25.545	XLON	890081044896574
29/11/23 15:17:06	164	£25.545	XLON	890081044896575
29/11/23 15:17:08	229	£25.545	XLON	890081044896577
29/11/23 15:17:08	250	£25.545	XLON	890081044896576
29/11/23 15:17:08	459	£25.545	XLON	890081044896578
29/11/23 15:17:10	104	£25.545	XLON	890081044896581

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 15:17:10	250	£25.545	XLON	890081044896580
29/11/23 15:17:34	1,242	£25.545	XLON	890081044896615
29/11/23 15:17:39	377	£25.545	XLON	890081044896640
29/11/23 15:17:39	801	£25.545	XLON	890081044896632
29/11/23 15:18:01	424	£25.540	XLON	890081044896673
29/11/23 15:18:01	529	£25.540	XLON	890081044896672
29/11/23 15:18:15	369	£25.530	XLON	890081044896709
29/11/23 15:18:51	1,001	£25.525	XLON	890081044896770
29/11/23 15:18:53	130	£25.520	XLON	890081044896781
29/11/23 15:18:53	165	£25.520	XLON	890081044896782
29/11/23 15:18:53	270	£25.520	XLON	890081044896780
29/11/23 15:18:53	352	£25.520	XLON	890081044896778
29/11/23 15:19:30	180	£25.535	XLON	890081044896821
29/11/23 15:19:30	824	£25.535	XLON	890081044896820
29/11/23 15:19:31	8	£25.535	XLON	890081044896831
29/11/23 15:19:31	10	£25.535	XLON	890081044896829
29/11/23 15:19:31	56	£25.535	XLON	890081044896834
29/11/23 15:19:31	76	£25.535	XLON	890081044896830
29/11/23 15:19:31	80	£25.535	XLON	890081044896832
29/11/23 15:19:31	92	£25.535	XLON	890081044896826
29/11/23 15:19:31	200	£25.535	XLON	890081044896827
29/11/23 15:19:31	200	£25.535	XLON	890081044896828
29/11/23 15:19:31	230	£25.535	XLON	890081044896833
29/11/23 15:19:31	548	£25.535	XLON	890081044896825
29/11/23 15:19:42	39	£25.530	XLON	890081044896870
29/11/23 15:19:42	259	£25.530	XLON	890081044896872
29/11/23 15:19:42	470	£25.530	XLON	890081044896871
29/11/23 15:19:50	1,536	£25.530	XLON	890081044896901
29/11/23 15:20:00	220	£25.530	XLON	890081044896926
29/11/23 15:20:00	360	£25.530	XLON	890081044896927
29/11/23 15:20:00	436	£25.530	XLON	890081044896928
29/11/23 15:20:00	548	£25.530	XLON	890081044896925
29/11/23 15:20:00	1,191	£25.530	XLON	890081044896912
29/11/23 15:20:12	508	£25.525	XLON	890081044896981
29/11/23 15:20:24	1,533	£25.525	XLON	890081044896993
29/11/23 15:20:29	168	£25.525	XLON	890081044897007
29/11/23 15:20:29	168	£25.525	XLON	890081044897008

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 15:20:37	34	£25.525	XLON	890081044897052
29/11/23 15:21:09	1,000	£25.525	XLON	890081044897081
29/11/23 15:21:12	107	£25.525	XLON	890081044897088
29/11/23 15:21:12	229	£25.525	XLON	890081044897092
29/11/23 15:21:12	340	£25.525	XLON	890081044897082
29/11/23 15:21:12	548	£25.525	XLON	890081044897090
29/11/23 15:21:12	764	£25.525	XLON	890081044897087
29/11/23 15:21:12	1,500	£25.525	XLON	890081044897091
29/11/23 15:21:21	820	£25.520	XLON	890081044897127
29/11/23 15:21:22	356	£25.520	XLON	890081044897136
29/11/23 15:21:22	548	£25.520	XLON	890081044897135
29/11/23 15:21:48	92	£25.525	XLON	890081044897211
29/11/23 15:21:48	213	£25.525	XLON	890081044897206
29/11/23 15:21:48	342	£25.525	XLON	890081044897210
29/11/23 15:21:48	527	£25.525	XLON	890081044897212
29/11/23 15:21:48	548	£25.525	XLON	890081044897209
29/11/23 15:21:48	1,305	£25.525	XLON	890081044897205
29/11/23 15:21:50	92	£25.525	XLON	890081044897224
29/11/23 15:21:50	309	£25.525	XLON	890081044897223
29/11/23 15:21:50	365	£25.525	XLON	890081044897225
29/11/23 15:21:51	51	£25.525	XLON	890081044897232
29/11/23 15:22:00	74	£25.525	XLON	890081044897237
29/11/23 15:22:00	126	£25.525	XLON	890081044897236
29/11/23 15:22:00	241	£25.525	XLON	890081044897238
29/11/23 15:22:01	17	£25.525	XLON	890081044897250
29/11/23 15:22:02	18	£25.525	XLON	890081044897251
29/11/23 15:22:02	200	£25.525	XLON	890081044897252
29/11/23 15:22:02	400	£25.525	XLON	890081044897253
29/11/23 15:22:08	78	£25.525	XLON	890081044897263
29/11/23 15:22:08	393	£25.525	XLON	890081044897258
29/11/23 15:22:08	950	£25.525	XLON	890081044897264
29/11/23 15:22:32	127	£25.525	XLON	890081044897308
29/11/23 15:22:34	187	£25.525	XLON	890081044897318
29/11/23 15:22:34	261	£25.525	XLON	890081044897319
29/11/23 15:22:34	473	£25.525	XLON	890081044897317
29/11/23 15:22:38	92	£25.530	XLON	890081044897343
29/11/23 15:22:50	344	£25.530	XLON	890081044897351

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 15:22:50	548	£25.530	XLON	890081044897349
29/11/23 15:22:50	588	£25.530	XLON	890081044897352
29/11/23 15:22:50	1,013	£25.530	XLON	890081044897350
29/11/23 15:22:53	71	£25.525	XLON	890081044897357
29/11/23 15:22:53	340	£25.525	XLON	890081044897361
29/11/23 15:22:53	603	£25.525	XLON	890081044897358
29/11/23 15:22:58	432	£25.525	XLON	890081044897367
29/11/23 15:23:09	131	£25.520	XLON	890081044897389
29/11/23 15:23:09	1,354	£25.520	XLON	890081044897390
29/11/23 15:23:11	462	£25.520	XLON	890081044897431
29/11/23 15:23:11	604	£25.520	XLON	890081044897430
29/11/23 15:23:11	903	£25.520	XLON	890081044897429
29/11/23 15:23:11	931	£25.520	XLON	890081044897432
29/11/23 15:23:13	467	£25.520	XLON	890081044897472
29/11/23 15:23:13	468	£25.520	XLON	890081044897469
29/11/23 15:23:13	548	£25.520	XLON	890081044897471
29/11/23 15:23:13	946	£25.520	XLON	890081044897473
29/11/23 15:23:13	991	£25.520	XLON	890081044897470
29/11/23 15:23:14	166	£25.520	XLON	890081044897481
29/11/23 15:23:14	284	£25.520	XLON	890081044897483
29/11/23 15:23:14	345	£25.520	XLON	890081044897480
29/11/23 15:23:14	462	£25.520	XLON	890081044897482
29/11/23 15:23:14	465	£25.520	XLON	890081044897477
29/11/23 15:23:14	548	£25.520	XLON	890081044897478
29/11/23 15:23:14	1,001	£25.520	XLON	890081044897479
29/11/23 15:23:20	403	£25.520	XLON	890081044897496
29/11/23 15:23:23	164	£25.515	XLON	890081044897503
29/11/23 15:23:23	324	£25.515	XLON	890081044897504
29/11/23 15:23:53	207	£25.520	XLON	890081044897543
29/11/23 15:23:53	1,185	£25.520	XLON	890081044897544
29/11/23 15:23:56	170	£25.520	XLON	890081044897572
29/11/23 15:23:56	367	£25.520	XLON	890081044897574
29/11/23 15:23:56	373	£25.520	XLON	890081044897573
29/11/23 15:23:56	543	£25.520	XLON	890081044897575
29/11/23 15:23:56	548	£25.520	XLON	890081044897571
29/11/23 15:23:56	1,540	£25.520	XLON	890081044897576
29/11/23 15:24:25	1,417	£25.520	XLON	890081044897624

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 15:24:31	48	£25.520	XLON	890081044897633
29/11/23 15:24:31	345	£25.520	XLON	890081044897631
29/11/23 15:24:31	388	£25.520	XLON	890081044897632
29/11/23 15:24:31	548	£25.520	XLON	890081044897630
29/11/23 15:24:31	1,275	£25.520	XLON	890081044897628
29/11/23 15:24:32	387	£25.520	XLON	890081044897634
29/11/23 15:24:32	548	£25.520	XLON	890081044897635
29/11/23 15:24:33	192	£25.520	XLON	890081044897646
29/11/23 15:24:33	350	£25.520	XLON	890081044897645
29/11/23 15:24:33	378	£25.520	XLON	890081044897643
29/11/23 15:24:33	548	£25.520	XLON	890081044897644
29/11/23 15:24:34	137	£25.520	XLON	890081044897648
29/11/23 15:24:34	191	£25.520	XLON	890081044897647
29/11/23 15:24:36	730	£25.515	XLON	890081044897652
29/11/23 15:24:38	104	£25.515	XLON	890081044897689
29/11/23 15:24:38	375	£25.515	XLON	890081044897688
29/11/23 15:24:38	927	£25.515	XLON	890081044897687
29/11/23 15:24:49	351	£25.515	XLON	890081044897699
29/11/23 15:24:55	73	£25.515	XLON	890081044897719
29/11/23 15:25:03	250	£25.520	XLON	890081044897745
29/11/23 15:25:03	1,250	£25.520	XLON	890081044897746
29/11/23 15:25:04	92	£25.515	XLON	890081044897762
29/11/23 15:25:04	92	£25.515	XLON	890081044897777
29/11/23 15:25:04	126	£25.515	XLON	890081044897753
29/11/23 15:25:04	347	£25.515	XLON	890081044897763
29/11/23 15:25:04	366	£25.515	XLON	890081044897778
29/11/23 15:25:04	379	£25.515	XLON	890081044897754
29/11/23 15:25:04	421	£25.515	XLON	890081044897756
29/11/23 15:25:04	250	£25.520	XLON	890081044897749
29/11/23 15:25:14	31	£25.510	XLON	890081044897795
29/11/23 15:25:14	63	£25.510	XLON	890081044897793
29/11/23 15:25:14	181	£25.510	XLON	890081044897794
29/11/23 15:25:14	560	£25.510	XLON	890081044897792
29/11/23 15:25:18	23	£25.510	XLON	890081044897799
29/11/23 15:25:18	381	£25.510	XLON	890081044897798
29/11/23 15:25:33	65	£25.510	XLON	890081044897835
29/11/23 15:25:34	1,484	£25.510	XLON	890081044897837

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 15:25:53	92	£25.515	XLON	890081044897876
29/11/23 15:25:53	175	£25.515	XLON	890081044897883
29/11/23 15:25:53	315	£25.515	XLON	890081044897877
29/11/23 15:25:53	342	£25.515	XLON	890081044897886
29/11/23 15:25:53	370	£25.515	XLON	890081044897874
29/11/23 15:25:53	415	£25.515	XLON	890081044897885
29/11/23 15:25:53	548	£25.515	XLON	890081044897875
29/11/23 15:25:53	1,233	£25.515	XLON	890081044897884
29/11/23 15:25:53	1,349	£25.515	XLON	890081044897873
29/11/23 15:25:58	123	£25.515	XLON	890081044897898
29/11/23 15:25:58	229	£25.515	XLON	890081044897897
29/11/23 15:26:00	338	£25.515	XLON	890081044897904
29/11/23 15:26:03	338	£25.515	XLON	890081044897905
29/11/23 15:26:05	339	£25.515	XLON	890081044897907
29/11/23 15:26:08	3	£25.515	XLON	890081044897910
29/11/23 15:26:08	250	£25.515	XLON	890081044897909
29/11/23 15:26:08	254	£25.515	XLON	890081044897908
29/11/23 15:26:09	1,155	£25.510	XLON	890081044897920
29/11/23 15:26:39	64	£25.520	XLON	890081044897958
29/11/23 15:26:39	142	£25.520	XLON	890081044897962
29/11/23 15:26:39	324	£25.520	XLON	890081044897957
29/11/23 15:26:39	348	£25.520	XLON	890081044897959
29/11/23 15:26:39	548	£25.520	XLON	890081044897960
29/11/23 15:26:39	881	£25.520	XLON	890081044897956
29/11/23 15:26:39	1,500	£25.520	XLON	890081044897961
29/11/23 15:26:40	167	£25.520	XLON	890081044897965
29/11/23 15:26:40	188	£25.520	XLON	890081044897966
29/11/23 15:26:40	359	£25.520	XLON	890081044897964
29/11/23 15:26:42	338	£25.520	XLON	890081044897967
29/11/23 15:26:44	338	£25.520	XLON	890081044897973
29/11/23 15:26:46	339	£25.520	XLON	890081044897974
29/11/23 15:26:49	453	£25.520	XLON	890081044897980
29/11/23 15:26:50	59	£25.515	XLON	890081044897986
29/11/23 15:26:50	1,272	£25.515	XLON	890081044897985
29/11/23 15:27:05	1,468	£25.515	XLON	890081044898042
29/11/23 15:27:17	675	£25.515	XLON	890081044898055
29/11/23 15:27:17	718	£25.515	XLON	890081044898056

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 15:27:26	374	£25.520	XLON	890081044898082
29/11/23 15:28:16	1,500	£25.530	XLON	890081044898170
29/11/23 15:28:18	92	£25.530	XLON	890081044898176
29/11/23 15:28:18	557	£25.530	XLON	890081044898178
29/11/23 15:28:18	1,250	£25.530	XLON	890081044898177
29/11/23 15:28:50	92	£25.535	XLON	890081044898220
29/11/23 15:28:50	357	£25.535	XLON	890081044898218
29/11/23 15:28:50	626	£25.535	XLON	890081044898219
29/11/23 15:28:50	1,194	£25.535	XLON	890081044898214
29/11/23 15:28:51	78	£25.535	XLON	890081044898221
29/11/23 15:28:57	92	£25.540	XLON	890081044898234
29/11/23 15:28:57	371	£25.540	XLON	890081044898233
29/11/23 15:28:58	92	£25.540	XLON	890081044898235
29/11/23 15:28:59	250	£25.540	XLON	890081044898237
29/11/23 15:29:07	1,500	£25.540	XLON	890081044898259
29/11/23 15:29:18	462	£25.540	XLON	890081044898280
29/11/23 15:29:20	466	£25.540	XLON	890081044898282
29/11/23 15:29:24	361	£25.540	XLON	890081044898293
29/11/23 15:29:24	477	£25.540	XLON	890081044898292
29/11/23 15:29:30	1,500	£25.540	XLON	890081044898304
29/11/23 15:30:00	1,303	£25.545	XLON	890081044898361
29/11/23 15:30:00	420	£25.550	XLON	890081044898354
29/11/23 15:30:00	548	£25.550	XLON	890081044898355
29/11/23 15:30:02	104	£25.520	XLON	890081044898429
29/11/23 15:30:02	121	£25.520	XLON	890081044898431
29/11/23 15:30:02	141	£25.520	XLON	890081044898430
29/11/23 15:30:02	229	£25.520	XLON	890081044898432
29/11/23 15:30:02	343	£25.520	XLON	890081044898423
29/11/23 15:30:02	343	£25.520	XLON	890081044898424
29/11/23 15:30:03	62	£25.520	XLON	890081044898437
29/11/23 15:30:03	64	£25.520	XLON	890081044898433
29/11/23 15:30:03	69	£25.520	XLON	890081044898436
29/11/23 15:30:03	200	£25.520	XLON	890081044898434
29/11/23 15:30:03	200	£25.520	XLON	890081044898435
29/11/23 15:30:09	374	£25.525	XLON	890081044898483
29/11/23 15:30:09	548	£25.525	XLON	890081044898481
29/11/23 15:30:09	548	£25.525	XLON	890081044898485

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 15:30:09	566	£25.525	XLON	890081044898482
29/11/23 15:30:09	700	£25.525	XLON	890081044898480
29/11/23 15:30:39	27	£25.530	XLON	890081044898605
29/11/23 15:30:39	43	£25.530	XLON	890081044898604
29/11/23 15:30:39	92	£25.530	XLON	890081044898602
29/11/23 15:30:39	162	£25.530	XLON	890081044898601
29/11/23 15:30:39	548	£25.530	XLON	890081044898600
29/11/23 15:30:39	548	£25.530	XLON	890081044898603
29/11/23 15:30:39	710	£25.530	XLON	890081044898598
29/11/23 15:30:42	352	£25.530	XLON	890081044898613
29/11/23 15:30:42	362	£25.530	XLON	890081044898612
29/11/23 15:30:42	548	£25.530	XLON	890081044898610
29/11/23 15:30:42	634	£25.530	XLON	890081044898609
29/11/23 15:30:42	681	£25.530	XLON	890081044898611
29/11/23 15:30:42	1,162	£25.530	XLON	890081044898614
29/11/23 15:30:47	356	£25.530	XLON	890081044898631
29/11/23 15:30:47	395	£25.530	XLON	890081044898633
29/11/23 15:30:47	548	£25.530	XLON	890081044898632
29/11/23 15:30:47	582	£25.530	XLON	890081044898635
29/11/23 15:30:47	681	£25.530	XLON	890081044898634
29/11/23 15:30:49	373	£25.530	XLON	890081044898642
29/11/23 15:30:49	681	£25.530	XLON	890081044898643
29/11/23 15:30:49	750	£25.530	XLON	890081044898641
29/11/23 15:30:50	1	£25.530	XLON	890081044898644
29/11/23 15:30:50	233	£25.530	XLON	890081044898646
29/11/23 15:30:50	250	£25.530	XLON	890081044898660
29/11/23 15:30:50	1,500	£25.530	XLON	890081044898645
29/11/23 15:30:51	553	£25.525	XLON	890081044898679
29/11/23 15:30:51	818	£25.525	XLON	890081044898676
29/11/23 15:30:51	250	£25.530	XLON	890081044898663
29/11/23 15:30:51	548	£25.530	XLON	890081044898665
29/11/23 15:30:51	681	£25.530	XLON	890081044898664
29/11/23 15:30:53	548	£25.525	XLON	890081044898682
29/11/23 15:30:53	553	£25.525	XLON	890081044898681
29/11/23 15:30:53	858	£25.525	XLON	890081044898683
29/11/23 15:30:58	222	£25.525	XLON	890081044898699
29/11/23 15:30:58	327	£25.525	XLON	890081044898697

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 15:30:58	500	£25.525	XLON	890081044898696
29/11/23 15:30:58	548	£25.525	XLON	890081044898695
29/11/23 15:30:58	625	£25.525	XLON	890081044898698
29/11/23 15:30:58	1,465	£25.525	XLON	890081044898694
29/11/23 15:31:04	89	£25.525	XLON	890081044898740
29/11/23 15:31:04	371	£25.525	XLON	890081044898739
29/11/23 15:31:09	610	£25.530	XLON	890081044898816
29/11/23 15:31:09	1,508	£25.530	XLON	890081044898813
29/11/23 15:31:13	92	£25.530	XLON	890081044898824
29/11/23 15:31:13	264	£25.530	XLON	890081044898825
29/11/23 15:31:13	342	£25.530	XLON	890081044898822
29/11/23 15:31:15	91	£25.525	XLON	890081044898837
29/11/23 15:31:15	239	£25.525	XLON	890081044898838
29/11/23 15:31:28	1,225	£25.525	XLON	890081044898847
29/11/23 15:31:30	21	£25.525	XLON	890081044898849
29/11/23 15:31:30	600	£25.525	XLON	890081044898851
29/11/23 15:31:30	645	£25.525	XLON	890081044898850
29/11/23 15:31:34	212	£25.525	XLON	890081044898882
29/11/23 15:31:34	370	£25.525	XLON	890081044898877
29/11/23 15:31:34	430	£25.525	XLON	890081044898881
29/11/23 15:31:39	697	£25.515	XLON	890081044898900
29/11/23 15:31:51	972	£25.510	XLON	890081044898913
29/11/23 15:32:02	92	£25.515	XLON	890081044898932
29/11/23 15:32:04	92	£25.515	XLON	890081044898938
29/11/23 15:32:04	229	£25.515	XLON	890081044898939
29/11/23 15:32:04	355	£25.515	XLON	890081044898934
29/11/23 15:32:04	357	£25.515	XLON	890081044898940
29/11/23 15:32:04	363	£25.515	XLON	890081044898933
29/11/23 15:32:04	466	£25.515	XLON	890081044898937
29/11/23 15:32:04	548	£25.515	XLON	890081044898935
29/11/23 15:32:04	600	£25.515	XLON	890081044898936
29/11/23 15:32:12	388	£25.515	XLON	890081044898947
29/11/23 15:32:12	441	£25.515	XLON	890081044898948
29/11/23 15:32:14	108	£25.515	XLON	890081044898951
29/11/23 15:32:14	240	£25.515	XLON	890081044898950
29/11/23 15:32:16	361	£25.515	XLON	890081044898953
29/11/23 15:32:18	121	£25.515	XLON	890081044898962

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 15:32:18	240	£25.515	XLON	890081044898961
29/11/23 15:32:55	92	£25.525	XLON	890081044899019
29/11/23 15:32:55	491	£25.525	XLON	890081044899018
29/11/23 15:32:55	548	£25.525	XLON	890081044899020
29/11/23 15:32:55	975	£25.525	XLON	890081044899017
29/11/23 15:32:57	92	£25.525	XLON	890081044899026
29/11/23 15:32:57	99	£25.525	XLON	890081044899022
29/11/23 15:32:57	250	£25.525	XLON	890081044899027
29/11/23 15:32:57	250	£25.525	XLON	890081044899028
29/11/23 15:32:57	250	£25.525	XLON	890081044899029
29/11/23 15:32:57	250	£25.525	XLON	890081044899030
29/11/23 15:32:57	366	£25.525	XLON	890081044899024
29/11/23 15:32:57	548	£25.525	XLON	890081044899025
29/11/23 15:32:57	713	£25.525	XLON	890081044899023
29/11/23 15:32:59	40	£25.525	XLON	890081044899031
29/11/23 15:32:59	81	£25.525	XLON	890081044899034
29/11/23 15:32:59	436	£25.525	XLON	890081044899035
29/11/23 15:32:59	548	£25.525	XLON	890081044899032
29/11/23 15:32:59	1,500	£25.525	XLON	890081044899033
29/11/23 15:33:04	841	£25.525	XLON	890081044899051
29/11/23 15:33:11	334	£25.525	XLON	890081044899082
29/11/23 15:33:11	390	£25.525	XLON	890081044899080
29/11/23 15:33:11	542	£25.525	XLON	890081044899081
29/11/23 15:33:13	429	£25.525	XLON	890081044899095
29/11/23 15:33:15	361	£25.525	XLON	890081044899099
29/11/23 15:33:16	21	£25.520	XLON	890081044899103
29/11/23 15:33:16	45	£25.520	XLON	890081044899107
29/11/23 15:33:16	83	£25.520	XLON	890081044899101
29/11/23 15:33:16	83	£25.520	XLON	890081044899102
29/11/23 15:33:16	114	£25.520	XLON	890081044899106
29/11/23 15:33:16	177	£25.520	XLON	890081044899105
29/11/23 15:33:16	216	£25.520	XLON	890081044899100
29/11/23 15:33:16	317	£25.520	XLON	890081044899108
29/11/23 15:33:16	404	£25.520	XLON	890081044899104
29/11/23 15:33:20	613	£25.515	XLON	890081044899115
29/11/23 15:33:26	10	£25.510	XLON	890081044899126
29/11/23 15:33:26	92	£25.510	XLON	890081044899129

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 15:33:26	102	£25.510	XLON	890081044899132
29/11/23 15:33:26	155	£25.510	XLON	890081044899130
29/11/23 15:33:26	182	£25.510	XLON	890081044899127
29/11/23 15:33:26	247	£25.510	XLON	890081044899131
29/11/23 15:33:26	290	£25.510	XLON	890081044899125
29/11/23 15:33:44	376	£25.520	XLON	890081044899183
29/11/23 15:33:44	548	£25.520	XLON	890081044899184
29/11/23 15:33:44	681	£25.520	XLON	890081044899185
29/11/23 15:33:45	238	£25.520	XLON	890081044899195
29/11/23 15:33:45	380	£25.520	XLON	890081044899194
29/11/23 15:33:46	533	£25.515	XLON	890081044899199
29/11/23 15:33:46	879	£25.515	XLON	890081044899200
29/11/23 15:33:50	92	£25.515	XLON	890081044899214
29/11/23 15:33:50	425	£25.515	XLON	890081044899211
29/11/23 15:34:05	92	£25.525	XLON	890081044899258
29/11/23 15:34:09	250	£25.525	XLON	890081044899277
29/11/23 15:34:09	548	£25.525	XLON	890081044899278
29/11/23 15:34:09	1,398	£25.525	XLON	890081044899279
29/11/23 15:34:11	250	£25.520	XLON	890081044899280
29/11/23 15:34:11	1,174	£25.520	XLON	890081044899281
29/11/23 15:34:12	260	£25.515	XLON	890081044899312
29/11/23 15:34:12	308	£25.515	XLON	890081044899311
29/11/23 15:34:38	92	£25.535	XLON	890081044899350
29/11/23 15:34:42	1,283	£25.530	XLON	890081044899355
29/11/23 15:34:43	92	£25.535	XLON	890081044899361
29/11/23 15:34:43	344	£25.535	XLON	890081044899360
29/11/23 15:34:43	480	£25.535	XLON	890081044899357
29/11/23 15:34:43	548	£25.535	XLON	890081044899359
29/11/23 15:34:43	681	£25.535	XLON	890081044899358
29/11/23 15:34:43	1,680	£25.535	XLON	890081044899362
29/11/23 15:34:45	69	£25.530	XLON	890081044899405
29/11/23 15:34:45	427	£25.530	XLON	890081044899395
29/11/23 15:34:53	348	£25.530	XLON	890081044899431
29/11/23 15:34:53	1,242	£25.530	XLON	890081044899430
29/11/23 15:35:01	383	£25.530	XLON	890081044899453
29/11/23 15:35:05	66	£25.530	XLON	890081044899454
29/11/23 15:35:05	377	£25.530	XLON	890081044899455

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 15:35:09	327	£25.530	XLON	890081044899457
29/11/23 15:35:09	419	£25.530	XLON	890081044899456
29/11/23 15:35:11	368	£25.530	XLON	890081044899458
29/11/23 15:35:13	5	£25.530	XLON	890081044899471
29/11/23 15:35:15	3	£25.530	XLON	890081044899472
29/11/23 15:35:28	180	£25.535	XLON	890081044899489
29/11/23 15:36:04	79	£25.545	XLON	890081044899577
29/11/23 15:36:09	200	£25.545	XLON	890081044899584
29/11/23 15:36:09	631	£25.545	XLON	890081044899585
29/11/23 15:36:28	92	£25.550	XLON	890081044899624
29/11/23 15:36:28	822	£25.550	XLON	890081044899620
29/11/23 15:36:30	92	£25.550	XLON	890081044899628
29/11/23 15:36:30	677	£25.550	XLON	890081044899627
29/11/23 15:36:45	3	£25.550	XLON	890081044899639
29/11/23 15:36:45	4	£25.550	XLON	890081044899640
29/11/23 15:36:45	77	£25.550	XLON	890081044899641
29/11/23 15:36:45	92	£25.550	XLON	890081044899645
29/11/23 15:36:45	400	£25.550	XLON	890081044899638
29/11/23 15:36:45	475	£25.550	XLON	890081044899646
29/11/23 15:36:45	480	£25.550	XLON	890081044899644
29/11/23 15:36:45	548	£25.550	XLON	890081044899643
29/11/23 15:36:45	1,111	£25.550	XLON	890081044899637
29/11/23 15:36:57	92	£25.545	XLON	890081044899696
29/11/23 15:36:57	548	£25.545	XLON	890081044899695
29/11/23 15:36:57	681	£25.545	XLON	890081044899694
29/11/23 15:36:57	1,374	£25.545	XLON	890081044899693
29/11/23 15:36:58	183	£25.545	XLON	890081044899697
29/11/23 15:37:01	356	£25.545	XLON	890081044899698
29/11/23 15:37:02	342	£25.545	XLON	890081044899701
29/11/23 15:37:02	414	£25.545	XLON	890081044899700
29/11/23 15:37:02	1,500	£25.545	XLON	890081044899699
29/11/23 15:37:04	542	£25.540	XLON	890081044899705
29/11/23 15:37:04	250	£25.545	XLON	890081044899712
29/11/23 15:37:04	311	£25.545	XLON	890081044899710
29/11/23 15:37:04	1,500	£25.545	XLON	890081044899709
29/11/23 15:37:04	1,500	£25.545	XLON	890081044899713
29/11/23 15:37:16	553	£25.545	XLON	890081044899747

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 15:37:16	1,000	£25.545	XLON	890081044899748
29/11/23 15:37:57	229	£25.550	XLON	890081044899765
29/11/23 15:37:57	558	£25.550	XLON	890081044899762
29/11/23 15:37:57	681	£25.550	XLON	890081044899764
29/11/23 15:37:57	686	£25.550	XLON	890081044899763
29/11/23 15:38:03	362	£25.550	XLON	890081044899770
29/11/23 15:38:03	1,500	£25.550	XLON	890081044899769
29/11/23 15:38:10	200	£25.545	XLON	890081044899780
29/11/23 15:38:10	345	£25.550	XLON	890081044899778
29/11/23 15:38:10	567	£25.550	XLON	890081044899773
29/11/23 15:38:10	642	£25.550	XLON	890081044899776
29/11/23 15:38:10	681	£25.550	XLON	890081044899774
29/11/23 15:38:10	686	£25.550	XLON	890081044899775
29/11/23 15:38:10	1,500	£25.550	XLON	890081044899777
29/11/23 15:38:10	2,804	£25.550	XLON	890081044899779
29/11/23 15:38:59	92	£25.555	XLON	890081044899858
29/11/23 15:38:59	686	£25.555	XLON	890081044899857
29/11/23 15:38:59	1,106	£25.555	XLON	890081044899855
29/11/23 15:39:03	373	£25.550	XLON	890081044899884
29/11/23 15:39:03	466	£25.550	XLON	890081044899882
29/11/23 15:39:03	553	£25.550	XLON	890081044899885
29/11/23 15:39:03	681	£25.550	XLON	890081044899883
29/11/23 15:39:05	23	£25.555	XLON	890081044899887
29/11/23 15:39:08	1,500	£25.555	XLON	890081044899890
29/11/23 15:39:09	356	£25.555	XLON	890081044899895
29/11/23 15:39:09	1,500	£25.555	XLON	890081044899892
29/11/23 15:39:09	1,500	£25.555	XLON	890081044899894
29/11/23 15:39:10	250	£25.555	XLON	890081044899898
29/11/23 15:39:11	250	£25.555	XLON	890081044899906
29/11/23 15:39:13	250	£25.555	XLON	890081044899926
29/11/23 15:39:15	590	£25.555	XLON	890081044899930
29/11/23 15:39:15	681	£25.555	XLON	890081044899931
29/11/23 15:39:15	686	£25.555	XLON	890081044899932
29/11/23 15:39:15	1,500	£25.555	XLON	890081044899933
29/11/23 15:39:16	250	£25.555	XLON	890081044899934
29/11/23 15:39:16	886	£25.555	XLON	890081044899936
29/11/23 15:39:16	1,250	£25.555	XLON	890081044899935

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 15:39:25	300	£25.555	XLON	890081044899992
29/11/23 15:39:30	36	£25.555	XLON	890081044899995
29/11/23 15:39:30	750	£25.555	XLON	890081044899994
29/11/23 15:39:33	124	£25.555	XLON	890081044900004
29/11/23 15:39:33	600	£25.555	XLON	890081044900003
29/11/23 15:39:33	1,250	£25.555	XLON	890081044900002
29/11/23 15:39:37	514	£25.555	XLON	890081044900007
29/11/23 15:39:38	365	£25.555	XLON	890081044900008
29/11/23 15:40:03	470	£25.560	XLON	890081044900037
29/11/23 15:40:03	501	£25.560	XLON	890081044900038
29/11/23 15:40:03	681	£25.560	XLON	890081044900035
29/11/23 15:40:03	686	£25.560	XLON	890081044900036
29/11/23 15:40:03	1,402	£25.560	XLON	890081044900034
29/11/23 15:40:12	250	£25.565	XLON	890081044900064
29/11/23 15:40:14	250	£25.565	XLON	890081044900075
29/11/23 15:40:16	229	£25.565	XLON	890081044900082
29/11/23 15:40:16	250	£25.565	XLON	890081044900081
29/11/23 15:40:20	40	£25.565	XLON	890081044900096
29/11/23 15:40:20	200	£25.565	XLON	890081044900090
29/11/23 15:40:20	200	£25.565	XLON	890081044900091
29/11/23 15:40:20	434	£25.565	XLON	890081044900092
29/11/23 15:40:20	704	£25.565	XLON	890081044900093
29/11/23 15:40:20	722	£25.565	XLON	890081044900094
29/11/23 15:40:20	800	£25.565	XLON	890081044900095
29/11/23 15:40:29	293	£25.560	XLON	890081044900118
29/11/23 15:40:29	439	£25.560	XLON	890081044900117
29/11/23 15:40:29	1,268	£25.560	XLON	890081044900111
29/11/23 15:40:43	1,500	£25.560	XLON	890081044900167
29/11/23 15:40:45	415	£25.560	XLON	890081044900168
29/11/23 15:40:46	168	£25.555	XLON	890081044900172
29/11/23 15:40:46	231	£25.555	XLON	890081044900174
29/11/23 15:40:46	699	£25.555	XLON	890081044900171
29/11/23 15:40:56	100	£25.555	XLON	890081044900178
29/11/23 15:40:56	219	£25.555	XLON	890081044900177
29/11/23 15:41:17	92	£25.555	XLON	890081044900206
29/11/23 15:41:17	239	£25.555	XLON	890081044900202
29/11/23 15:41:17	490	£25.555	XLON	890081044900205

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 15:41:35	44	£25.555	XLON	890081044900227
29/11/23 15:41:35	136	£25.555	XLON	890081044900228
29/11/23 15:41:35	136	£25.555	XLON	890081044900229
29/11/23 15:41:35	92	£25.560	XLON	890081044900224
29/11/23 15:41:35	220	£25.560	XLON	890081044900220
29/11/23 15:41:35	250	£25.560	XLON	890081044900221
29/11/23 15:41:35	250	£25.560	XLON	890081044900222
29/11/23 15:41:35	250	£25.560	XLON	890081044900223
29/11/23 15:41:35	681	£25.560	XLON	890081044900225
29/11/23 15:41:43	108	£25.555	XLON	890081044900248
29/11/23 15:41:43	200	£25.555	XLON	890081044900250
29/11/23 15:41:43	240	£25.555	XLON	890081044900249
29/11/23 15:41:43	92	£25.560	XLON	890081044900243
29/11/23 15:41:46	92	£25.560	XLON	890081044900274
29/11/23 15:41:46	92	£25.560	XLON	890081044900285
29/11/23 15:41:46	291	£25.560	XLON	890081044900273
29/11/23 15:41:46	363	£25.560	XLON	890081044900272
29/11/23 15:41:46	470	£25.560	XLON	890081044900269
29/11/23 15:41:46	681	£25.560	XLON	890081044900270
29/11/23 15:41:46	686	£25.560	XLON	890081044900271
29/11/23 15:41:57	92	£25.560	XLON	890081044900303
29/11/23 15:41:57	92	£25.560	XLON	890081044900307
29/11/23 15:41:57	132	£25.560	XLON	890081044900304
29/11/23 15:41:57	162	£25.560	XLON	890081044900306
29/11/23 15:41:57	430	£25.560	XLON	890081044900302
29/11/23 15:41:57	478	£25.560	XLON	890081044900308
29/11/23 15:41:57	681	£25.560	XLON	890081044900305
29/11/23 15:41:57	686	£25.560	XLON	890081044900301
29/11/23 15:41:57	935	£25.560	XLON	890081044900309
29/11/23 15:41:57	1,366	£25.560	XLON	890081044900300
29/11/23 15:42:02	175	£25.560	XLON	890081044900314
29/11/23 15:42:02	250	£25.560	XLON	890081044900313
29/11/23 15:42:11	327	£25.570	XLON	890081044900377
29/11/23 15:42:15	341	£25.575	XLON	890081044900395
29/11/23 15:42:16	344	£25.575	XLON	890081044900397
29/11/23 15:42:22	128	£25.575	XLON	890081044900408
29/11/23 15:42:22	410	£25.575	XLON	890081044900406

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 15:42:22	686	£25.575	XLON	890081044900407
29/11/23 15:42:22	1,500	£25.575	XLON	890081044900405
29/11/23 15:42:24	419	£25.575	XLON	890081044900409
29/11/23 15:42:31	750	£25.575	XLON	890081044900424
29/11/23 15:42:35	1,351	£25.570	XLON	890081044900434
29/11/23 15:42:52	419	£25.570	XLON	890081044900462
29/11/23 15:42:52	712	£25.570	XLON	890081044900463
29/11/23 15:42:52	1,369	£25.570	XLON	890081044900465
29/11/23 15:43:03	318	£25.570	XLON	890081044900505
29/11/23 15:43:03	1,098	£25.570	XLON	890081044900506
29/11/23 15:43:03	1,470	£25.570	XLON	890081044900508
29/11/23 15:43:21	1,475	£25.570	XLON	890081044900550
29/11/23 15:43:26	124	£25.570	XLON	890081044900562
29/11/23 15:43:26	366	£25.570	XLON	890081044900561
29/11/23 15:43:26	500	£25.570	XLON	890081044900560
29/11/23 15:43:26	548	£25.570	XLON	890081044900559
29/11/23 15:43:30	85	£25.570	XLON	890081044900581
29/11/23 15:43:30	559	£25.570	XLON	890081044900580
29/11/23 15:43:44	10	£25.575	XLON	890081044900604
29/11/23 15:43:44	200	£25.575	XLON	890081044900601
29/11/23 15:43:44	200	£25.575	XLON	890081044900602
29/11/23 15:43:44	352	£25.575	XLON	890081044900605
29/11/23 15:43:44	1,173	£25.575	XLON	890081044900603
29/11/23 15:43:44	1,571	£25.575	XLON	890081044900598
29/11/23 15:43:45	200	£25.575	XLON	890081044900606
29/11/23 15:43:50	585	£25.570	XLON	890081044900620
29/11/23 15:44:42	463	£25.580	XLON	890081044900716
29/11/23 15:44:43	889	£25.575	XLON	890081044900725
29/11/23 15:44:49	49	£25.575	XLON	890081044900729
29/11/23 15:44:49	200	£25.575	XLON	890081044900731
29/11/23 15:44:49	480	£25.575	XLON	890081044900730
29/11/23 15:44:51	80	£25.575	XLON	890081044900732
29/11/23 15:44:51	167	£25.575	XLON	890081044900735
29/11/23 15:44:51	200	£25.575	XLON	890081044900734
29/11/23 15:44:51	442	£25.575	XLON	890081044900733
29/11/23 15:45:08	525	£25.570	XLON	890081044900744
29/11/23 15:45:08	839	£25.570	XLON	890081044900745

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 15:45:09	373	£25.570	XLON	890081044900751
29/11/23 15:45:09	418	£25.570	XLON	890081044900750
29/11/23 15:45:09	500	£25.570	XLON	890081044900746
29/11/23 15:45:09	628	£25.570	XLON	890081044900749
29/11/23 15:45:09	681	£25.570	XLON	890081044900748
29/11/23 15:45:09	686	£25.570	XLON	890081044900747
29/11/23 15:45:13	179	£25.570	XLON	890081044900755
29/11/23 15:45:13	250	£25.570	XLON	890081044900754
29/11/23 15:45:13	443	£25.570	XLON	890081044900758
29/11/23 15:45:13	642	£25.570	XLON	890081044900759
29/11/23 15:45:13	681	£25.570	XLON	890081044900757
29/11/23 15:45:13	686	£25.570	XLON	890081044900756
29/11/23 15:45:13	2,911	£25.570	XLON	890081044900760
29/11/23 15:45:16	200	£25.565	XLON	890081044900781
29/11/23 15:45:17	200	£25.565	XLON	890081044900783
29/11/23 15:45:18	200	£25.565	XLON	890081044900784
29/11/23 15:45:19	104	£25.565	XLON	890081044900788
29/11/23 15:45:19	487	£25.565	XLON	890081044900785
29/11/23 15:45:19	500	£25.565	XLON	890081044900787
29/11/23 15:45:19	686	£25.565	XLON	890081044900786
29/11/23 15:46:00	63	£25.565	XLON	890081044900846
29/11/23 15:46:00	362	£25.565	XLON	890081044900848
29/11/23 15:46:00	1,145	£25.565	XLON	890081044900847
29/11/23 15:46:01	139	£25.565	XLON	890081044900864
29/11/23 15:46:01	378	£25.565	XLON	890081044900862
29/11/23 15:46:01	686	£25.565	XLON	890081044900863
29/11/23 15:46:01	1,516	£25.565	XLON	890081044900861
29/11/23 15:46:03	40	£25.560	XLON	890081044900885
29/11/23 15:46:03	41	£25.560	XLON	890081044900883
29/11/23 15:46:03	81	£25.560	XLON	890081044900887
29/11/23 15:46:03	112	£25.560	XLON	890081044900882
29/11/23 15:46:03	113	£25.560	XLON	890081044900884
29/11/23 15:46:03	141	£25.560	XLON	890081044900886
29/11/23 15:46:03	204	£25.560	XLON	890081044900888
29/11/23 15:46:04	589	£25.560	XLON	890081044900892
29/11/23 15:46:07	236	£25.560	XLON	890081044900902
29/11/23 15:46:07	376	£25.560	XLON	890081044900901

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 15:46:07	686	£25.560	XLON	890081044900900
29/11/23 15:46:07	1,508	£25.560	XLON	890081044900898
29/11/23 15:46:23	200	£25.560	XLON	890081044900941
29/11/23 15:46:24	200	£25.560	XLON	890081044901000
29/11/23 15:46:24	200	£25.560	XLON	890081044901002
29/11/23 15:46:24	985	£25.560	XLON	890081044901001
29/11/23 15:47:03	40	£25.565	XLON	890081044901100
29/11/23 15:47:03	40	£25.565	XLON	890081044901102
29/11/23 15:47:03	114	£25.565	XLON	890081044901101
29/11/23 15:47:03	212	£25.565	XLON	890081044901099
29/11/23 15:47:03	1,127	£25.565	XLON	890081044901098
29/11/23 15:47:21	410	£25.570	XLON	890081044901170
29/11/23 15:47:21	607	£25.570	XLON	890081044901169
29/11/23 15:47:21	681	£25.570	XLON	890081044901171
29/11/23 15:47:21	686	£25.570	XLON	890081044901172
29/11/23 15:47:21	1,500	£25.570	XLON	890081044901173
29/11/23 15:47:21	1,860	£25.570	XLON	890081044901174
29/11/23 15:47:22	58	£25.565	XLON	890081044901183
29/11/23 15:47:22	126	£25.565	XLON	890081044901184
29/11/23 15:47:23	20	£25.565	XLON	890081044901194
29/11/23 15:47:23	20	£25.565	XLON	890081044901195
29/11/23 15:47:23	200	£25.565	XLON	890081044901190
29/11/23 15:47:23	200	£25.565	XLON	890081044901191
29/11/23 15:47:23	1,500	£25.570	XLON	890081044901188
29/11/23 15:47:40	452	£25.565	XLON	890081044901217
29/11/23 15:47:42	355	£25.565	XLON	890081044901236
29/11/23 15:47:42	459	£25.565	XLON	890081044901235
29/11/23 15:47:50	92	£25.565	XLON	890081044901258
29/11/23 15:47:54	108	£25.565	XLON	890081044901264
29/11/23 15:47:57	1,081	£25.565	XLON	890081044901267
29/11/23 15:48:07	577	£25.570	XLON	890081044901290
29/11/23 15:48:07	681	£25.570	XLON	890081044901291
29/11/23 15:48:07	686	£25.570	XLON	890081044901292
29/11/23 15:48:07	1,500	£25.570	XLON	890081044901293
29/11/23 15:48:11	92	£25.570	XLON	890081044901317
29/11/23 15:48:11	1,398	£25.570	XLON	890081044901315
29/11/23 15:48:12	92	£25.570	XLON	890081044901322

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 15:48:12	92	£25.570	XLON	890081044901327
29/11/23 15:48:12	346	£25.570	XLON	890081044901324
29/11/23 15:48:12	554	£25.570	XLON	890081044901326
29/11/23 15:48:12	558	£25.570	XLON	890081044901323
29/11/23 15:48:14	92	£25.570	XLON	890081044901332
29/11/23 15:48:14	271	£25.570	XLON	890081044901333
29/11/23 15:48:25	1,496	£25.565	XLON	890081044901350
29/11/23 15:49:01	571	£25.570	XLON	890081044901398
29/11/23 15:49:02	92	£25.570	XLON	890081044901410
29/11/23 15:49:02	450	£25.570	XLON	890081044901414
29/11/23 15:49:02	557	£25.570	XLON	890081044901413
29/11/23 15:49:02	571	£25.570	XLON	890081044901408
29/11/23 15:49:02	681	£25.570	XLON	890081044901412
29/11/23 15:49:02	686	£25.570	XLON	890081044901409
29/11/23 15:49:02	1,500	£25.570	XLON	890081044901411
29/11/23 15:49:02	1,691	£25.570	XLON	890081044901415
29/11/23 15:49:04	390	£25.570	XLON	890081044901416
29/11/23 15:49:06	108	£25.565	XLON	890081044901430
29/11/23 15:49:06	344	£25.570	XLON	890081044901425
29/11/23 15:49:07	204	£25.565	XLON	890081044901431
29/11/23 15:49:07	204	£25.565	XLON	890081044901432
29/11/23 15:50:02	934	£25.565	XLON	890081044901502
29/11/23 15:50:03	317	£25.565	XLON	890081044901517
29/11/23 15:50:03	390	£25.565	XLON	890081044901518
29/11/23 15:50:03	637	£25.565	XLON	890081044901519
29/11/23 15:50:16	92	£25.565	XLON	890081044901564
29/11/23 15:50:21	57	£25.565	XLON	890081044901573
29/11/23 15:50:21	92	£25.565	XLON	890081044901572
29/11/23 15:50:21	393	£25.565	XLON	890081044901574
29/11/23 15:50:32	344	£25.565	XLON	890081044901599
29/11/23 15:50:32	450	£25.565	XLON	890081044901598
29/11/23 15:50:32	616	£25.565	XLON	890081044901597
29/11/23 15:50:40	200	£25.565	XLON	890081044901631
29/11/23 15:50:40	200	£25.565	XLON	890081044901632
29/11/23 15:50:40	268	£25.565	XLON	890081044901630
29/11/23 15:50:41	92	£25.565	XLON	890081044901645
29/11/23 15:50:41	92	£25.565	XLON	890081044901648

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 15:50:41	177	£25.565	XLON	890081044901647
29/11/23 15:50:41	500	£25.565	XLON	890081044901644
29/11/23 15:50:41	742	£25.565	XLON	890081044901633
29/11/23 15:50:41	838	£25.565	XLON	890081044901646
29/11/23 15:50:41	1,182	£25.565	XLON	890081044901649
29/11/23 15:50:42	92	£25.565	XLON	890081044901653
29/11/23 15:50:42	92	£25.565	XLON	890081044901656
29/11/23 15:50:42	411	£25.565	XLON	890081044901654
29/11/23 15:50:42	419	£25.565	XLON	890081044901655
29/11/23 15:50:42	421	£25.565	XLON	890081044901652
29/11/23 15:50:49	1,141	£25.565	XLON	890081044901685
29/11/23 15:50:50	3	£25.565	XLON	890081044901686
29/11/23 15:50:50	355	£25.565	XLON	890081044901697
29/11/23 15:50:52	200	£25.565	XLON	890081044901698
29/11/23 15:50:56	92	£25.570	XLON	890081044901792
29/11/23 15:50:57	200	£25.565	XLON	890081044901799
29/11/23 15:50:57	210	£25.565	XLON	890081044901800
29/11/23 15:50:57	210	£25.565	XLON	890081044901801
29/11/23 15:51:03	6	£25.570	XLON	890081044901834
29/11/23 15:51:03	92	£25.575	XLON	890081044901832
29/11/23 15:51:04	92	£25.575	XLON	890081044901838
29/11/23 15:51:04	92	£25.575	XLON	890081044901842
29/11/23 15:51:04	368	£25.575	XLON	890081044901837
29/11/23 15:51:04	416	£25.575	XLON	890081044901841
29/11/23 15:51:05	92	£25.575	XLON	890081044901843
29/11/23 15:51:05	409	£25.575	XLON	890081044901844
29/11/23 15:51:06	92	£25.575	XLON	890081044901847
29/11/23 15:51:10	200	£25.575	XLON	890081044901861
29/11/23 15:51:10	426	£25.575	XLON	890081044901856
29/11/23 15:51:11	47	£25.575	XLON	890081044901864
29/11/23 15:51:11	208	£25.575	XLON	890081044901862
29/11/23 15:51:11	538	£25.575	XLON	890081044901863
29/11/23 15:51:12	61	£25.575	XLON	890081044901870
29/11/23 15:51:12	360	£25.575	XLON	890081044901871
29/11/23 15:51:22	30	£25.575	XLON	890081044901901
29/11/23 15:51:22	305	£25.575	XLON	890081044901900
29/11/23 15:51:22	1,100	£25.575	XLON	890081044901902

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 15:51:39	92	£25.575	XLON	890081044902019
29/11/23 15:51:39	686	£25.575	XLON	890081044902020
29/11/23 15:51:50	291	£25.575	XLON	890081044902071
29/11/23 15:51:50	500	£25.575	XLON	890081044902070
29/11/23 15:51:50	791	£25.575	XLON	890081044902069
29/11/23 15:51:52	92	£25.575	XLON	890081044902099
29/11/23 15:51:52	166	£25.575	XLON	890081044902104
29/11/23 15:51:52	223	£25.575	XLON	890081044902103
29/11/23 15:51:52	395	£25.575	XLON	890081044902098
29/11/23 15:51:52	590	£25.575	XLON	890081044902100
29/11/23 15:51:52	1,500	£25.575	XLON	890081044902101
29/11/23 15:51:52	1,500	£25.575	XLON	890081044902102
29/11/23 15:51:53	89	£25.575	XLON	890081044902136
29/11/23 15:51:53	92	£25.575	XLON	890081044902135
29/11/23 15:51:58	1,193	£25.575	XLON	890081044902171
29/11/23 15:52:08	21	£25.575	XLON	890081044902189
29/11/23 15:52:08	71	£25.575	XLON	890081044902193
29/11/23 15:52:08	355	£25.575	XLON	890081044902196
29/11/23 15:52:08	383	£25.575	XLON	890081044902195
29/11/23 15:52:08	480	£25.575	XLON	890081044902187
29/11/23 15:52:08	686	£25.575	XLON	890081044902188
29/11/23 15:52:08	686	£25.575	XLON	890081044902194
29/11/23 15:52:08	1,226	£25.575	XLON	890081044902184
29/11/23 15:52:08	1,307	£25.575	XLON	890081044902197
29/11/23 15:52:37	76	£25.575	XLON	890081044902231
29/11/23 15:52:37	168	£25.575	XLON	890081044902232
29/11/23 15:52:37	92	£25.580	XLON	890081044902224
29/11/23 15:52:37	92	£25.580	XLON	890081044902240
29/11/23 15:52:37	125	£25.580	XLON	890081044902225
29/11/23 15:52:37	250	£25.580	XLON	890081044902241
29/11/23 15:52:37	500	£25.580	XLON	890081044902223
29/11/23 15:52:37	3,686	£25.580	XLON	890081044902222
29/11/23 15:52:54	308	£25.575	XLON	890081044902279
29/11/23 15:52:54	365	£25.575	XLON	890081044902277
29/11/23 15:52:54	390	£25.575	XLON	890081044902276
29/11/23 15:52:54	400	£25.575	XLON	890081044902278
29/11/23 15:52:54	595	£25.575	XLON	890081044902268

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 15:52:54	829	£25.575	XLON	890081044902269
29/11/23 15:53:23	92	£25.575	XLON	890081044902356
29/11/23 15:53:23	250	£25.575	XLON	890081044902357
29/11/23 15:53:23	318	£25.575	XLON	890081044902354
29/11/23 15:53:23	1,187	£25.575	XLON	890081044902353
29/11/23 15:53:30	1,434	£25.575	XLON	890081044902381
29/11/23 15:53:30	1,450	£25.575	XLON	890081044902383
29/11/23 15:53:48	64	£25.575	XLON	890081044902421
29/11/23 15:53:48	682	£25.575	XLON	890081044902422
29/11/23 15:53:48	724	£25.575	XLON	890081044902420
29/11/23 15:53:50	457	£25.575	XLON	890081044902434
29/11/23 15:53:50	480	£25.575	XLON	890081044902432
29/11/23 15:53:50	681	£25.575	XLON	890081044902433
29/11/23 15:53:50	686	£25.575	XLON	890081044902431
29/11/23 15:54:21	1,101	£25.580	XLON	890081044902504
29/11/23 15:55:11	65	£25.580	XLON	890081044902592
29/11/23 15:55:11	1,039	£25.580	XLON	890081044902593
29/11/23 15:55:14	53	£25.580	XLON	890081044902606
29/11/23 15:55:14	162	£25.580	XLON	890081044902608
29/11/23 15:55:14	356	£25.580	XLON	890081044902609
29/11/23 15:55:14	465	£25.580	XLON	890081044902607
29/11/23 15:55:15	188	£25.580	XLON	890081044902623
29/11/23 15:55:15	368	£25.580	XLON	890081044902617
29/11/23 15:55:15	658	£25.580	XLON	890081044902620
29/11/23 15:55:15	681	£25.580	XLON	890081044902618
29/11/23 15:55:15	686	£25.580	XLON	890081044902619
29/11/23 15:55:15	1,500	£25.580	XLON	890081044902621
29/11/23 15:55:18	153	£25.580	XLON	890081044902625
29/11/23 15:55:18	654	£25.580	XLON	890081044902626
29/11/23 15:55:18	686	£25.580	XLON	890081044902627
29/11/23 15:55:23	44	£25.580	XLON	890081044902637
29/11/23 15:55:23	121	£25.580	XLON	890081044902631
29/11/23 15:55:23	133	£25.580	XLON	890081044902635
29/11/23 15:55:23	374	£25.580	XLON	890081044902636
29/11/23 15:55:23	994	£25.580	XLON	890081044902634
29/11/23 15:55:25	348	£25.580	XLON	890081044902643
29/11/23 15:55:25	543	£25.580	XLON	890081044902644

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 15:55:31	92	£25.575	XLON	890081044902655
29/11/23 15:55:31	371	£25.575	XLON	890081044902654
29/11/23 15:55:31	587	£25.575	XLON	890081044902657
29/11/23 15:55:31	681	£25.575	XLON	890081044902653
29/11/23 15:55:31	686	£25.575	XLON	890081044902656
29/11/23 15:55:32	42	£25.575	XLON	890081044902670
29/11/23 15:55:32	92	£25.575	XLON	890081044902667
29/11/23 15:55:32	263	£25.575	XLON	890081044902672
29/11/23 15:55:32	681	£25.575	XLON	890081044902668
29/11/23 15:55:32	686	£25.575	XLON	890081044902671
29/11/23 15:55:32	1,500	£25.575	XLON	890081044902669
29/11/23 15:55:33	90	£25.570	XLON	890081044902683
29/11/23 15:55:33	148	£25.570	XLON	890081044902681
29/11/23 15:55:33	216	£25.570	XLON	890081044902694
29/11/23 15:55:33	298	£25.570	XLON	890081044902684
29/11/23 15:55:33	302	£25.570	XLON	890081044902682
29/11/23 15:55:33	428	£25.570	XLON	890081044902695
29/11/23 15:55:44	92	£25.575	XLON	890081044902712
29/11/23 15:55:44	355	£25.575	XLON	890081044902713
29/11/23 15:55:53	92	£25.575	XLON	890081044902739
29/11/23 15:55:53	355	£25.575	XLON	890081044902738
29/11/23 15:55:53	423	£25.575	XLON	890081044902733
29/11/23 15:55:53	1,072	£25.575	XLON	890081044902740
29/11/23 15:55:53	1,151	£25.575	XLON	890081044902734
29/11/23 15:56:14	1,170	£25.575	XLON	890081044902772
29/11/23 15:56:17	183	£25.575	XLON	890081044902777
29/11/23 15:56:17	400	£25.575	XLON	890081044902778
29/11/23 15:56:21	92	£25.575	XLON	890081044902789
29/11/23 15:56:21	127	£25.575	XLON	890081044902790
29/11/23 15:56:21	681	£25.575	XLON	890081044902787
29/11/23 15:56:21	686	£25.575	XLON	890081044902788
29/11/23 15:56:21	1,007	£25.575	XLON	890081044902784
29/11/23 15:56:43	515	£25.570	XLON	890081044902827
29/11/23 15:56:48	593	£25.570	XLON	890081044902833
29/11/23 15:56:56	439	£25.570	XLON	890081044902842
29/11/23 15:57:13	92	£25.580	XLON	890081044902884
29/11/23 15:57:33	1,047	£25.580	XLON	890081044902922

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 15:57:34	45	£25.580	XLON	890081044902929
29/11/23 15:57:36	160	£25.580	XLON	890081044902945
29/11/23 15:57:36	237	£25.580	XLON	890081044902949
29/11/23 15:57:36	316	£25.580	XLON	890081044902943
29/11/23 15:57:36	316	£25.580	XLON	890081044902944
29/11/23 15:57:36	600	£25.580	XLON	890081044902948
29/11/23 15:58:14	250	£25.585	XLON	890081044903021
29/11/23 15:58:14	250	£25.585	XLON	890081044903023
29/11/23 15:58:14	274	£25.585	XLON	890081044903022
29/11/23 15:58:14	500	£25.585	XLON	890081044903020
29/11/23 15:58:32	200	£25.585	XLON	890081044903040
29/11/23 15:58:32	345	£25.585	XLON	890081044903043
29/11/23 15:58:32	571	£25.585	XLON	890081044903041
29/11/23 15:58:32	671	£25.585	XLON	890081044903034
29/11/23 15:58:32	686	£25.585	XLON	890081044903039
29/11/23 15:58:32	788	£25.585	XLON	890081044903033
29/11/23 15:58:32	788	£25.585	XLON	890081044903037
29/11/23 15:58:32	1,500	£25.585	XLON	890081044903042
29/11/23 15:58:33	44	£25.585	XLON	890081044903046
29/11/23 15:58:33	350	£25.585	XLON	890081044903048
29/11/23 15:58:33	468	£25.585	XLON	890081044903045
29/11/23 15:58:33	1,500	£25.585	XLON	890081044903047
29/11/23 15:58:34	1,500	£25.585	XLON	890081044903050
29/11/23 15:58:34	1,500	£25.585	XLON	890081044903051
29/11/23 15:58:45	250	£25.585	XLON	890081044903057
29/11/23 15:58:45	686	£25.585	XLON	890081044903058
29/11/23 15:58:50	363	£25.585	XLON	890081044903060
29/11/23 15:58:50	500	£25.585	XLON	890081044903062
29/11/23 15:58:50	686	£25.585	XLON	890081044903061
29/11/23 15:58:52	344	£25.585	XLON	890081044903069
29/11/23 15:58:52	686	£25.585	XLON	890081044903070
29/11/23 15:58:52	1,500	£25.585	XLON	890081044903068
29/11/23 15:58:57	368	£25.585	XLON	890081044903085
29/11/23 15:58:57	681	£25.585	XLON	890081044903084
29/11/23 15:58:57	686	£25.585	XLON	890081044903083
29/11/23 15:59:02	18	£25.585	XLON	890081044903091
29/11/23 15:59:02	350	£25.585	XLON	890081044903089

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 15:59:02	686	£25.585	XLON	890081044903090
29/11/23 15:59:05	414	£25.585	XLON	890081044903092
29/11/23 15:59:08	149	£25.585	XLON	890081044903101
29/11/23 15:59:08	328	£25.585	XLON	890081044903102
29/11/23 15:59:11	423	£25.580	XLON	890081044903123
29/11/23 15:59:26	250	£25.585	XLON	890081044903135
29/11/23 15:59:26	364	£25.585	XLON	890081044903138
29/11/23 15:59:26	681	£25.585	XLON	890081044903137
29/11/23 15:59:26	686	£25.585	XLON	890081044903136
29/11/23 15:59:29	71	£25.585	XLON	890081044903148
29/11/23 15:59:29	250	£25.585	XLON	890081044903145
29/11/23 15:59:29	250	£25.585	XLON	890081044903146
29/11/23 15:59:29	250	£25.585	XLON	890081044903147
29/11/23 15:59:47	1,393	£25.585	XLON	890081044903200
29/11/23 15:59:59	440	£25.585	XLON	890081044903220
29/11/23 15:59:59	998	£25.585	XLON	890081044903221
29/11/23 16:00:02	440	£25.585	XLON	890081044903225
29/11/23 16:00:02	1,408	£25.585	XLON	890081044903232
29/11/23 16:00:03	1,484	£25.585	XLON	890081044903237
29/11/23 16:00:04	618	£25.585	XLON	890081044903242
29/11/23 16:00:18	100	£25.585	XLON	890081044903288
29/11/23 16:00:18	381	£25.585	XLON	890081044903287
29/11/23 16:00:18	500	£25.585	XLON	890081044903286
29/11/23 16:00:18	1,278	£25.585	XLON	890081044903278
29/11/23 16:00:20	388	£25.580	XLON	890081044903302
29/11/23 16:00:28	63	£25.580	XLON	890081044903305
29/11/23 16:00:28	180	£25.580	XLON	890081044903306
29/11/23 16:00:28	320	£25.580	XLON	890081044903307
29/11/23 16:00:35	679	£25.580	XLON	890081044903312
29/11/23 16:00:35	1,139	£25.580	XLON	890081044903310
29/11/23 16:00:38	31	£25.570	XLON	890081044903335
29/11/23 16:00:38	169	£25.570	XLON	890081044903336
29/11/23 16:00:38	169	£25.570	XLON	890081044903337
29/11/23 16:01:20	376	£25.575	XLON	890081044903465
29/11/23 16:01:20	1,105	£25.575	XLON	890081044903466
29/11/23 16:01:35	40	£25.575	XLON	890081044903525
29/11/23 16:01:35	169	£25.575	XLON	890081044903524

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 16:01:36	32	£25.575	XLON	890081044903526
29/11/23 16:01:48	34	£25.575	XLON	890081044903562
29/11/23 16:01:48	34	£25.575	XLON	890081044903563
29/11/23 16:02:05	250	£25.600	XLON	890081044903644
29/11/23 16:02:05	250	£25.600	XLON	890081044903645
29/11/23 16:02:06	250	£25.600	XLON	890081044903649
29/11/23 16:02:06	250	£25.600	XLON	890081044903651
29/11/23 16:02:07	250	£25.600	XLON	890081044903653
29/11/23 16:02:07	500	£25.600	XLON	890081044903654
29/11/23 16:02:08	250	£25.600	XLON	890081044903655
29/11/23 16:02:08	500	£25.600	XLON	890081044903657
29/11/23 16:02:08	686	£25.600	XLON	890081044903656
29/11/23 16:02:22	383	£25.595	XLON	890081044903692
29/11/23 16:02:22	568	£25.595	XLON	890081044903690
29/11/23 16:02:22	681	£25.595	XLON	890081044903689
29/11/23 16:02:22	686	£25.595	XLON	890081044903688
29/11/23 16:02:22	1,500	£25.595	XLON	890081044903691
29/11/23 16:02:22	210	£25.600	XLON	890081044903671
29/11/23 16:02:22	686	£25.600	XLON	890081044903670
29/11/23 16:02:22	984	£25.600	XLON	890081044903674
29/11/23 16:02:22	1,024	£25.600	XLON	890081044903661
29/11/23 16:02:23	88	£25.595	XLON	890081044903693
29/11/23 16:02:23	686	£25.595	XLON	890081044903695
29/11/23 16:02:23	1,500	£25.595	XLON	890081044903694
29/11/23 16:02:24	375	£25.595	XLON	890081044903698
29/11/23 16:02:24	1,250	£25.595	XLON	890081044903697
29/11/23 16:02:25	448	£25.590	XLON	890081044903713
29/11/23 16:02:27	20	£25.590	XLON	890081044903720
29/11/23 16:02:27	30	£25.590	XLON	890081044903722
29/11/23 16:02:27	81	£25.590	XLON	890081044903718
29/11/23 16:02:27	150	£25.590	XLON	890081044903719
29/11/23 16:02:27	169	£25.590	XLON	890081044903721
29/11/23 16:02:27	231	£25.590	XLON	890081044903717
29/11/23 16:02:27	422	£25.590	XLON	890081044903716
29/11/23 16:02:35	215	£25.595	XLON	890081044903738
29/11/23 16:02:35	250	£25.595	XLON	890081044903737
29/11/23 16:02:38	358	£25.595	XLON	890081044903740

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 16:02:51	1,412	£25.595	XLON	890081044903771
29/11/23 16:03:11	199	£25.600	XLON	890081044903835
29/11/23 16:03:11	686	£25.600	XLON	890081044903834
29/11/23 16:03:11	1,271	£25.600	XLON	890081044903825
29/11/23 16:03:11	1,276	£25.600	XLON	890081044903833
29/11/23 16:03:12	507	£25.600	XLON	890081044903836
29/11/23 16:03:14	473	£25.600	XLON	890081044903839
29/11/23 16:03:18	250	£25.600	XLON	890081044903842
29/11/23 16:03:23	190	£25.600	XLON	890081044903854
29/11/23 16:03:23	247	£25.600	XLON	890081044903852
29/11/23 16:03:23	400	£25.600	XLON	890081044903851
29/11/23 16:03:23	600	£25.600	XLON	890081044903853
29/11/23 16:03:27	136	£25.600	XLON	890081044903870
29/11/23 16:03:27	146	£25.600	XLON	890081044903867
29/11/23 16:03:27	458	£25.600	XLON	890081044903871
29/11/23 16:03:27	942	£25.600	XLON	890081044903866
29/11/23 16:03:35	354	£25.600	XLON	890081044903881
29/11/23 16:03:40	125	£25.600	XLON	890081044903897
29/11/23 16:03:40	1,307	£25.600	XLON	890081044903895
29/11/23 16:03:41	37	£25.600	XLON	890081044903898
29/11/23 16:03:41	237	£25.600	XLON	890081044903899
29/11/23 16:03:51	468	£25.600	XLON	890081044903925
29/11/23 16:03:56	590	£25.605	XLON	890081044903937
29/11/23 16:04:08	73	£25.605	XLON	890081044903978
29/11/23 16:04:08	92	£25.605	XLON	890081044903974
29/11/23 16:04:08	320	£25.605	XLON	890081044903975
29/11/23 16:04:08	342	£25.605	XLON	890081044903979
29/11/23 16:04:08	390	£25.605	XLON	890081044903973
29/11/23 16:04:08	686	£25.605	XLON	890081044903972
29/11/23 16:04:08	1,481	£25.605	XLON	890081044903971
29/11/23 16:04:45	133	£25.600	XLON	890081044904135
29/11/23 16:04:45	400	£25.600	XLON	890081044904136
29/11/23 16:05:03	767	£25.600	XLON	890081044904191
29/11/23 16:05:06	324	£25.600	XLON	890081044904207
29/11/23 16:05:06	686	£25.600	XLON	890081044904206
29/11/23 16:05:06	920	£25.600	XLON	890081044904205
29/11/23 16:05:22	88	£25.605	XLON	890081044904292

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 16:05:22	92	£25.605	XLON	890081044904289
29/11/23 16:05:22	381	£25.605	XLON	890081044904290
29/11/23 16:05:22	405	£25.605	XLON	890081044904291
29/11/23 16:05:22	1,031	£25.605	XLON	890081044904276
29/11/23 16:05:26	1,116	£25.600	XLON	890081044904323
29/11/23 16:05:28	18	£25.595	XLON	890081044904333
29/11/23 16:05:28	250	£25.595	XLON	890081044904335
29/11/23 16:05:28	290	£25.595	XLON	890081044904334
29/11/23 16:05:28	450	£25.600	XLON	890081044904328
29/11/23 16:05:28	681	£25.600	XLON	890081044904327
29/11/23 16:05:28	686	£25.600	XLON	890081044904326
29/11/23 16:05:28	1,500	£25.600	XLON	890081044904329
29/11/23 16:05:35	388	£25.595	XLON	890081044904360
29/11/23 16:06:06	92	£25.605	XLON	890081044904479
29/11/23 16:06:06	278	£25.605	XLON	890081044904471
29/11/23 16:06:06	338	£25.605	XLON	890081044904470
29/11/23 16:06:06	681	£25.605	XLON	890081044904480
29/11/23 16:06:06	773	£25.605	XLON	890081044904481
29/11/23 16:06:06	921	£25.605	XLON	890081044904469
29/11/23 16:06:31	92	£25.600	XLON	890081044904580
29/11/23 16:06:31	565	£25.600	XLON	890081044904581
29/11/23 16:06:31	681	£25.600	XLON	890081044904579
29/11/23 16:06:31	152	£25.605	XLON	890081044904599
29/11/23 16:06:31	582	£25.605	XLON	890081044904598
29/11/23 16:06:31	633	£25.605	XLON	890081044904600
29/11/23 16:06:31	1,338	£25.605	XLON	890081044904551
29/11/23 16:06:32	53	£25.605	XLON	890081044904601
29/11/23 16:06:32	92	£25.605	XLON	890081044904603
29/11/23 16:06:32	250	£25.605	XLON	890081044904608
29/11/23 16:06:32	375	£25.605	XLON	890081044904609
29/11/23 16:06:32	395	£25.605	XLON	890081044904610
29/11/23 16:06:32	450	£25.605	XLON	890081044904604
29/11/23 16:06:32	541	£25.605	XLON	890081044904606
29/11/23 16:06:32	681	£25.605	XLON	890081044904602
29/11/23 16:06:32	1,250	£25.605	XLON	890081044904607
29/11/23 16:06:32	1,430	£25.605	XLON	890081044904605
29/11/23 16:06:33	400	£25.605	XLON	890081044904613

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 16:06:56	108	£25.600	XLON	890081044904706
29/11/23 16:06:59	200	£25.600	XLON	890081044904734
29/11/23 16:07:00	1,136	£25.600	XLON	890081044904735
29/11/23 16:07:10	723	£25.605	XLON	890081044904778
29/11/23 16:07:15	31	£25.605	XLON	890081044904803
29/11/23 16:07:15	158	£25.605	XLON	890081044904812
29/11/23 16:07:15	200	£25.605	XLON	890081044904801
29/11/23 16:07:15	202	£25.605	XLON	890081044904802
29/11/23 16:07:15	550	£25.605	XLON	890081044904784
29/11/23 16:07:15	847	£25.605	XLON	890081044904800
29/11/23 16:07:19	39	£25.605	XLON	890081044904813
29/11/23 16:07:19	200	£25.605	XLON	890081044904820
29/11/23 16:07:19	200	£25.605	XLON	890081044904821
29/11/23 16:07:19	1,338	£25.605	XLON	890081044904814
29/11/23 16:07:20	1,151	£25.605	XLON	890081044904826
29/11/23 16:07:21	200	£25.605	XLON	890081044904832
29/11/23 16:07:21	200	£25.605	XLON	890081044904834
29/11/23 16:07:21	600	£25.605	XLON	890081044904833
29/11/23 16:07:22	200	£25.605	XLON	890081044904841
29/11/23 16:07:22	200	£25.605	XLON	890081044904845
29/11/23 16:07:25	170	£25.605	XLON	890081044904869
29/11/23 16:07:30	442	£25.605	XLON	890081044904904
29/11/23 16:07:30	1,136	£25.605	XLON	890081044904903
29/11/23 16:07:31	22	£25.605	XLON	890081044904911
29/11/23 16:07:31	572	£25.605	XLON	890081044904909
29/11/23 16:07:31	686	£25.605	XLON	890081044904910
29/11/23 16:07:31	708	£25.605	XLON	890081044904908
29/11/23 16:07:41	92	£25.605	XLON	890081044904935
29/11/23 16:07:41	496	£25.605	XLON	890081044904936
29/11/23 16:08:32	608	£25.610	XLON	890081044905087
29/11/23 16:08:32	693	£25.610	XLON	890081044905088
29/11/23 16:08:34	191	£25.610	XLON	890081044905097
29/11/23 16:08:34	400	£25.610	XLON	890081044905096
29/11/23 16:08:34	540	£25.610	XLON	890081044905095
29/11/23 16:08:42	40	£25.610	XLON	890081044905137
29/11/23 16:08:42	388	£25.610	XLON	890081044905133
29/11/23 16:08:42	420	£25.610	XLON	890081044905136

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 16:08:42	686	£25.610	XLON	890081044905135
29/11/23 16:08:42	800	£25.610	XLON	890081044905132
29/11/23 16:08:44	777	£25.605	XLON	890081044905147
29/11/23 16:08:45	200	£25.605	XLON	890081044905148
29/11/23 16:08:45	200	£25.605	XLON	890081044905149
29/11/23 16:09:21	10	£25.610	XLON	890081044905227
29/11/23 16:09:21	106	£25.610	XLON	890081044905220
29/11/23 16:09:21	144	£25.610	XLON	890081044905216
29/11/23 16:09:21	146	£25.610	XLON	890081044905217
29/11/23 16:09:21	300	£25.610	XLON	890081044905226
29/11/23 16:09:21	380	£25.610	XLON	890081044905218
29/11/23 16:09:21	397	£25.610	XLON	890081044905219
29/11/23 16:09:22	92	£25.610	XLON	890081044905232
29/11/23 16:09:22	180	£25.610	XLON	890081044905231
29/11/23 16:09:22	200	£25.610	XLON	890081044905228
29/11/23 16:09:22	663	£25.610	XLON	890081044905229
29/11/23 16:09:22	901	£25.610	XLON	890081044905233
29/11/23 16:09:54	92	£25.620	XLON	890081044905372
29/11/23 16:09:54	92	£25.620	XLON	890081044905376
29/11/23 16:09:54	149	£25.620	XLON	890081044905373
29/11/23 16:09:54	149	£25.620	XLON	890081044905375
29/11/23 16:09:54	607	£25.620	XLON	890081044905374
29/11/23 16:09:54	997	£25.620	XLON	890081044905365
29/11/23 16:09:57	484	£25.620	XLON	890081044905399
29/11/23 16:09:57	905	£25.620	XLON	890081044905396
29/11/23 16:09:58	92	£25.620	XLON	890081044905400
29/11/23 16:09:58	92	£25.620	XLON	890081044905410
29/11/23 16:09:58	553	£25.620	XLON	890081044905403
29/11/23 16:09:58	681	£25.620	XLON	890081044905401
29/11/23 16:09:58	681	£25.620	XLON	890081044905411
29/11/23 16:09:58	686	£25.620	XLON	890081044905402
29/11/23 16:09:59	92	£25.620	XLON	890081044905412
29/11/23 16:09:59	92	£25.620	XLON	890081044905417
29/11/23 16:09:59	681	£25.620	XLON	890081044905413
29/11/23 16:09:59	681	£25.620	XLON	890081044905416
29/11/23 16:09:59	686	£25.620	XLON	890081044905414
29/11/23 16:09:59	686	£25.620	XLON	890081044905418

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 16:10:00	92	£25.615	XLON	890081044905433
29/11/23 16:10:00	92	£25.615	XLON	890081044905438
29/11/23 16:10:00	92	£25.615	XLON	890081044905444
29/11/23 16:10:00	152	£25.615	XLON	890081044905434
29/11/23 16:10:00	211	£25.615	XLON	890081044905435
29/11/23 16:10:00	380	£25.615	XLON	890081044905432
29/11/23 16:10:00	513	£25.615	XLON	890081044905430
29/11/23 16:10:00	519	£25.615	XLON	890081044905442
29/11/23 16:10:00	548	£25.615	XLON	890081044905443
29/11/23 16:10:00	561	£25.615	XLON	890081044905441
29/11/23 16:10:00	681	£25.615	XLON	890081044905431
29/11/23 16:10:00	681	£25.615	XLON	890081044905439
29/11/23 16:10:00	686	£25.615	XLON	890081044905440
29/11/23 16:10:00	907	£25.615	XLON	890081044905429
29/11/23 16:10:03	5	£25.610	XLON	890081044905472
29/11/23 16:10:03	5	£25.610	XLON	890081044905473
29/11/23 16:10:03	105	£25.610	XLON	890081044905471
29/11/23 16:10:17	1,437	£25.615	XLON	890081044905515
29/11/23 16:10:17	1,451	£25.615	XLON	890081044905525
29/11/23 16:10:18	202	£25.615	XLON	890081044905530
29/11/23 16:10:18	470	£25.615	XLON	890081044905529
29/11/23 16:10:18	672	£25.615	XLON	890081044905528
29/11/23 16:10:27	92	£25.615	XLON	890081044905538
29/11/23 16:10:27	390	£25.615	XLON	890081044905539
29/11/23 16:10:32	92	£25.615	XLON	890081044905546
29/11/23 16:10:32	103	£25.615	XLON	890081044905544
29/11/23 16:10:32	175	£25.615	XLON	890081044905545
29/11/23 16:10:32	502	£25.615	XLON	890081044905547
29/11/23 16:10:34	9	£25.610	XLON	890081044905558
29/11/23 16:10:34	410	£25.610	XLON	890081044905559
29/11/23 16:10:35	92	£25.610	XLON	890081044905565
29/11/23 16:10:35	136	£25.610	XLON	890081044905567
29/11/23 16:10:35	686	£25.610	XLON	890081044905566
29/11/23 16:10:40	92	£25.610	XLON	890081044905580
29/11/23 16:10:41	92	£25.610	XLON	890081044905581
29/11/23 16:10:42	92	£25.610	XLON	890081044905584
29/11/23 16:10:42	92	£25.610	XLON	890081044905588

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 16:10:43	2	£25.610	XLON	890081044905592
29/11/23 16:10:43	92	£25.610	XLON	890081044905590
29/11/23 16:10:43	396	£25.610	XLON	890081044905591
29/11/23 16:10:48	92	£25.605	XLON	890081044905609
29/11/23 16:10:48	337	£25.605	XLON	890081044905606
29/11/23 16:11:15	90	£25.620	XLON	890081044905648
29/11/23 16:11:20	60	£25.620	XLON	890081044905657
29/11/23 16:11:20	92	£25.620	XLON	890081044905659
29/11/23 16:11:20	255	£25.620	XLON	890081044905658
29/11/23 16:11:20	300	£25.620	XLON	890081044905655
29/11/23 16:11:20	613	£25.620	XLON	890081044905660
29/11/23 16:11:20	1,130	£25.620	XLON	890081044905656
29/11/23 16:11:21	200	£25.620	XLON	890081044905661
29/11/23 16:11:27	92	£25.620	XLON	890081044905682
29/11/23 16:11:27	267	£25.620	XLON	890081044905679
29/11/23 16:11:27	681	£25.620	XLON	890081044905681
29/11/23 16:11:36	717	£25.620	XLON	890081044905684
29/11/23 16:11:41	1,399	£25.620	XLON	890081044905693
29/11/23 16:11:46	52	£25.620	XLON	890081044905694
29/11/23 16:11:47	103	£25.620	XLON	890081044905696
29/11/23 16:11:51	46	£25.620	XLON	890081044905715
29/11/23 16:11:51	92	£25.620	XLON	890081044905713
29/11/23 16:11:51	185	£25.620	XLON	890081044905714
29/11/23 16:11:51	1,351	£25.620	XLON	890081044905709
29/11/23 16:11:56	582	£25.620	XLON	890081044905728
29/11/23 16:11:57	92	£25.620	XLON	890081044905734
29/11/23 16:11:57	132	£25.620	XLON	890081044905731
29/11/23 16:11:57	133	£25.620	XLON	890081044905736
29/11/23 16:11:57	334	£25.620	XLON	890081044905732
29/11/23 16:11:57	439	£25.620	XLON	890081044905733
29/11/23 16:11:57	791	£25.620	XLON	890081044905735
29/11/23 16:11:58	92	£25.620	XLON	890081044905737
29/11/23 16:11:58	374	£25.620	XLON	890081044905738
29/11/23 16:11:58	1,500	£25.620	XLON	890081044905739
29/11/23 16:11:59	92	£25.620	XLON	890081044905744
29/11/23 16:12:00	92	£25.620	XLON	890081044905746
29/11/23 16:12:00	92	£25.620	XLON	890081044905753

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 16:12:00	165	£25.620	XLON	890081044905745
29/11/23 16:12:00	370	£25.620	XLON	890081044905748
29/11/23 16:12:00	450	£25.620	XLON	890081044905749
29/11/23 16:12:00	686	£25.620	XLON	890081044905747
29/11/23 16:12:00	689	£25.620	XLON	890081044905754
29/11/23 16:12:01	1,410	£25.615	XLON	890081044905759
29/11/23 16:12:10	17	£25.615	XLON	890081044905783
29/11/23 16:12:10	484	£25.615	XLON	890081044905782
29/11/23 16:12:13	92	£25.615	XLON	890081044905787
29/11/23 16:12:13	379	£25.615	XLON	890081044905788
29/11/23 16:12:14	92	£25.610	XLON	890081044905795
29/11/23 16:12:14	267	£25.610	XLON	890081044905794
29/11/23 16:12:14	719	£25.610	XLON	890081044905789
29/11/23 16:12:15	86	£25.610	XLON	890081044905797
29/11/23 16:12:15	525	£25.610	XLON	890081044905796
29/11/23 16:12:29	202	£25.605	XLON	890081044905855
29/11/23 16:12:29	681	£25.605	XLON	890081044905854
29/11/23 16:12:29	686	£25.605	XLON	890081044905853
29/11/23 16:12:31	514	£25.605	XLON	890081044905857
29/11/23 16:12:34	450	£25.605	XLON	890081044905858
29/11/23 16:12:37	1,559	£25.600	XLON	890081044905874
29/11/23 16:12:54	92	£25.600	XLON	890081044905931
29/11/23 16:12:54	686	£25.600	XLON	890081044905932
29/11/23 16:12:55	92	£25.600	XLON	890081044905934
29/11/23 16:12:56	92	£25.600	XLON	890081044905937
29/11/23 16:13:06	314	£25.600	XLON	890081044905971
29/11/23 16:13:06	1,011	£25.600	XLON	890081044905970
29/11/23 16:13:07	131	£25.600	XLON	890081044905977
29/11/23 16:13:16	8	£25.605	XLON	890081044906021
29/11/23 16:13:16	92	£25.605	XLON	890081044906023
29/11/23 16:13:16	654	£25.605	XLON	890081044906024
29/11/23 16:13:16	686	£25.605	XLON	890081044906022
29/11/23 16:13:16	1,408	£25.605	XLON	890081044906020
29/11/23 16:13:17	92	£25.605	XLON	890081044906027
29/11/23 16:13:17	190	£25.605	XLON	890081044906028
29/11/23 16:13:18	92	£25.605	XLON	890081044906029
29/11/23 16:13:18	92	£25.605	XLON	890081044906030

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 16:13:19	92	£25.605	XLON	890081044906031
29/11/23 16:13:19	92	£25.605	XLON	890081044906032
29/11/23 16:13:36	71	£25.610	XLON	890081044906057
29/11/23 16:13:36	415	£25.610	XLON	890081044906066
29/11/23 16:13:36	686	£25.610	XLON	890081044906065
29/11/23 16:13:36	1,108	£25.610	XLON	890081044906056
29/11/23 16:13:38	92	£25.610	XLON	890081044906072
29/11/23 16:13:38	201	£25.610	XLON	890081044906074
29/11/23 16:13:38	419	£25.610	XLON	890081044906075
29/11/23 16:13:38	686	£25.610	XLON	890081044906073
29/11/23 16:13:40	92	£25.610	XLON	890081044906078
29/11/23 16:13:40	223	£25.610	XLON	890081044906081
29/11/23 16:13:40	418	£25.610	XLON	890081044906080
29/11/23 16:13:40	450	£25.610	XLON	890081044906079
29/11/23 16:13:40	686	£25.610	XLON	890081044906077
29/11/23 16:13:41	5	£25.610	XLON	890081044906093
29/11/23 16:13:41	92	£25.610	XLON	890081044906094
29/11/23 16:13:41	297	£25.610	XLON	890081044906095
29/11/23 16:13:43	92	£25.610	XLON	890081044906106
29/11/23 16:13:43	296	£25.610	XLON	890081044906107
29/11/23 16:13:45	92	£25.610	XLON	890081044906109
29/11/23 16:13:48	74	£25.610	XLON	890081044906118
29/11/23 16:13:48	681	£25.610	XLON	890081044906117
29/11/23 16:13:48	1,593	£25.610	XLON	890081044906115
29/11/23 16:14:23	65	£25.615	XLON	890081044906207
29/11/23 16:14:23	235	£25.615	XLON	890081044906206
29/11/23 16:14:23	411	£25.615	XLON	890081044906205
29/11/23 16:14:48	1,446	£25.615	XLON	890081044906243
29/11/23 16:14:49	162	£25.615	XLON	890081044906246
29/11/23 16:14:54	440	£25.615	XLON	890081044906262
29/11/23 16:14:59	728	£25.615	XLON	890081044906266
29/11/23 16:15:05	175	£25.620	XLON	890081044906284
29/11/23 16:15:05	357	£25.620	XLON	890081044906285
29/11/23 16:15:08	108	£25.615	XLON	890081044906294
29/11/23 16:15:09	50	£25.615	XLON	890081044906323
29/11/23 16:15:09	68	£25.615	XLON	890081044906321
29/11/23 16:15:09	494	£25.615	XLON	890081044906317

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 16:15:09	500	£25.615	XLON	890081044906322
29/11/23 16:15:09	618	£25.615	XLON	890081044906320
29/11/23 16:15:10	33	£25.615	XLON	890081044906331
29/11/23 16:15:10	250	£25.615	XLON	890081044906330
29/11/23 16:15:10	332	£25.615	XLON	890081044906329
29/11/23 16:15:12	382	£25.615	XLON	890081044906332
29/11/23 16:15:12	400	£25.615	XLON	890081044906333
29/11/23 16:15:13	250	£25.615	XLON	890081044906336
29/11/23 16:15:13	374	£25.615	XLON	890081044906342
29/11/23 16:15:13	450	£25.615	XLON	890081044906340
29/11/23 16:15:13	557	£25.615	XLON	890081044906339
29/11/23 16:15:13	681	£25.615	XLON	890081044906338
29/11/23 16:15:13	686	£25.615	XLON	890081044906337
29/11/23 16:15:20	277	£25.615	XLON	890081044906362
29/11/23 16:15:20	377	£25.615	XLON	890081044906361
29/11/23 16:15:20	440	£25.615	XLON	890081044906360
29/11/23 16:15:20	586	£25.615	XLON	890081044906356
29/11/23 16:15:22	250	£25.615	XLON	890081044906368
29/11/23 16:15:22	250	£25.615	XLON	890081044906369
29/11/23 16:15:22	250	£25.615	XLON	890081044906370
29/11/23 16:15:22	250	£25.615	XLON	890081044906371
29/11/23 16:15:22	250	£25.615	XLON	890081044906372
29/11/23 16:15:22	379	£25.615	XLON	890081044906373
29/11/23 16:15:22	469	£25.615	XLON	890081044906374
29/11/23 16:15:24	7	£25.615	XLON	890081044906381
29/11/23 16:15:24	250	£25.615	XLON	890081044906376
29/11/23 16:15:24	250	£25.615	XLON	890081044906379
29/11/23 16:15:24	250	£25.615	XLON	890081044906382
29/11/23 16:15:24	681	£25.615	XLON	890081044906378
29/11/23 16:15:24	686	£25.615	XLON	890081044906377
29/11/23 16:15:24	1,223	£25.615	XLON	890081044906380
29/11/23 16:15:25	218	£25.615	XLON	890081044906385
29/11/23 16:15:25	686	£25.615	XLON	890081044906384
29/11/23 16:15:30	100	£25.610	XLON	890081044906393
29/11/23 16:15:30	228	£25.610	XLON	890081044906392
29/11/23 16:15:44	386	£25.610	XLON	890081044906443
29/11/23 16:15:44	681	£25.610	XLON	890081044906444

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 16:15:44	686	£25.610	XLON	890081044906445
29/11/23 16:15:45	506	£25.605	XLON	890081044906450
29/11/23 16:15:45	895	£25.605	XLON	890081044906451
29/11/23 16:15:58	92	£25.600	XLON	890081044906483
29/11/23 16:15:59	92	£25.600	XLON	890081044906500
29/11/23 16:15:59	183	£25.600	XLON	890081044906499
29/11/23 16:16:00	92	£25.600	XLON	890081044906511
29/11/23 16:16:02	92	£25.600	XLON	890081044906517
29/11/23 16:16:02	92	£25.600	XLON	890081044906519
29/11/23 16:16:02	369	£25.600	XLON	890081044906518
29/11/23 16:16:04	63	£25.600	XLON	890081044906524
29/11/23 16:16:08	92	£25.600	XLON	890081044906533
29/11/23 16:16:08	99	£25.600	XLON	890081044906534
29/11/23 16:16:08	681	£25.600	XLON	890081044906531
29/11/23 16:16:08	686	£25.600	XLON	890081044906532
29/11/23 16:16:08	1,481	£25.600	XLON	890081044906528
29/11/23 16:16:24	92	£25.600	XLON	890081044906554
29/11/23 16:16:24	146	£25.600	XLON	890081044906553
29/11/23 16:16:24	250	£25.600	XLON	890081044906556
29/11/23 16:16:24	422	£25.600	XLON	890081044906555
29/11/23 16:16:29	79	£25.600	XLON	890081044906598
29/11/23 16:16:29	92	£25.600	XLON	890081044906596
29/11/23 16:16:29	289	£25.600	XLON	890081044906590
29/11/23 16:16:29	559	£25.600	XLON	890081044906595
29/11/23 16:16:29	686	£25.600	XLON	890081044906597
29/11/23 16:16:29	1,090	£25.600	XLON	890081044906591
29/11/23 16:16:37	92	£25.600	XLON	890081044906618
29/11/23 16:16:37	328	£25.600	XLON	890081044906619
29/11/23 16:16:37	370	£25.600	XLON	890081044906617
29/11/23 16:17:00	92	£25.595	XLON	890081044906697
29/11/23 16:17:00	92	£25.595	XLON	890081044906698
29/11/23 16:17:00	92	£25.595	XLON	890081044906699
29/11/23 16:17:00	108	£25.595	XLON	890081044906694
29/11/23 16:17:00	216	£25.595	XLON	890081044906693
29/11/23 16:17:00	273	£25.595	XLON	890081044906700
29/11/23 16:17:00	308	£25.595	XLON	890081044906695
29/11/23 16:17:00	308	£25.595	XLON	890081044906696

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 16:17:01	355	£25.595	XLON	890081044906715
29/11/23 16:17:01	480	£25.595	XLON	890081044906705
29/11/23 16:17:01	681	£25.595	XLON	890081044906714
29/11/23 16:17:05	524	£25.595	XLON	890081044906732
29/11/23 16:17:36	19	£25.600	XLON	890081044906802
29/11/23 16:17:36	92	£25.600	XLON	890081044906800
29/11/23 16:17:36	258	£25.600	XLON	890081044906801
29/11/23 16:17:36	373	£25.600	XLON	890081044906798
29/11/23 16:17:36	376	£25.600	XLON	890081044906797
29/11/23 16:18:39	230	£25.600	XLON	890081044906984
29/11/23 16:18:39	1,000	£25.600	XLON	890081044906985
29/11/23 16:18:49	609	£25.600	XLON	890081044907010
29/11/23 16:19:14	485	£25.600	XLON	890081044907056
29/11/23 16:19:14	807	£25.600	XLON	890081044907055
29/11/23 16:19:24	491	£25.600	XLON	890081044907087
29/11/23 16:20:24	381	£25.595	XLON	890081044907286
29/11/23 16:20:31	143	£25.595	XLON	890081044907331
29/11/23 16:20:31	460	£25.595	XLON	890081044907333
29/11/23 16:20:31	909	£25.595	XLON	890081044907332
29/11/23 16:20:49	340	£25.590	XLON	890081044907386
29/11/23 16:20:50	431	£25.590	XLON	890081044907393
29/11/23 16:20:50	516	£25.590	XLON	890081044907388
29/11/23 16:21:21	650	£25.585	XLON	890081044907525
29/11/23 16:21:21	822	£25.585	XLON	890081044907523
29/11/23 16:21:46	220	£25.580	XLON	890081044907708
29/11/23 16:21:46	386	£25.580	XLON	890081044907709
29/11/23 16:22:02	324	£25.580	XLON	890081044907766
29/11/23 16:22:08	437	£25.580	XLON	890081044907805
29/11/23 16:22:21	123	£25.570	XLON	890081044907923
29/11/23 16:22:21	210	£25.570	XLON	890081044907922
29/11/23 16:22:50	10	£25.570	XLON	890081044908072
29/11/23 16:22:50	126	£25.570	XLON	890081044908074
29/11/23 16:22:50	130	£25.570	XLON	890081044908070
29/11/23 16:22:50	200	£25.570	XLON	890081044908071
29/11/23 16:22:50	200	£25.570	XLON	890081044908073
29/11/23 16:22:50	212	£25.570	XLON	890081044908069
29/11/23 16:23:01	738	£25.565	XLON	890081044908118

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 16:23:31	72	£25.575	XLON	890081044908243
29/11/23 16:23:31	268	£25.575	XLON	890081044908244
29/11/23 16:23:39	360	£25.570	XLON	890081044908268
29/11/23 16:24:05	333	£25.570	XLON	890081044908361
29/11/23 16:24:05	451	£25.570	XLON	890081044908360
29/11/23 16:24:19	400	£25.570	XLON	890081044908400
29/11/23 16:25:18	402	£25.585	XLON	890081044908781
29/11/23 16:25:22	320	£25.580	XLON	890081044908805
29/11/23 16:25:22	843	£25.580	XLON	890081044908808
29/11/23 16:25:49	643	£25.575	XLON	890081044908945
29/11/23 16:25:49	672	£25.575	XLON	890081044908958
29/11/23 16:26:31	203	£25.580	XLON	890081044909137
29/11/23 16:26:31	327	£25.580	XLON	890081044909145
29/11/23 16:26:31	471	£25.580	XLON	890081044909136
29/11/23 16:26:42	397	£25.580	XLON	890081044909205
29/11/23 16:27:01	344	£25.580	XLON	890081044909273
29/11/23 16:27:01	398	£25.580	XLON	890081044909286
29/11/23 16:27:17	39	£25.570	XLON	890081044909335
29/11/23 16:27:17	50	£25.570	XLON	890081044909334
29/11/23 16:27:17	64	£25.570	XLON	890081044909336
29/11/23 16:27:17	86	£25.570	XLON	890081044909333
29/11/23 16:27:17	115	£25.570	XLON	890081044909337
29/11/23 16:27:17	184	£25.570	XLON	890081044909332
29/11/23 16:27:40	324	£25.570	XLON	890081044909474
29/11/23 16:27:48	330	£25.570	XLON	890081044909499
29/11/23 16:27:55	326	£25.570	XLON	890081044909529
29/11/23 16:28:02	321	£25.570	XLON	890081044909571
29/11/23 16:28:03	10	£25.570	XLON	890081044909614
29/11/23 16:28:03	478	£25.570	XLON	890081044909613
29/11/23 16:28:08	614	£25.570	XLON	890081044909620
29/11/23 16:28:17	144	£25.570	XLON	890081044909658
29/11/23 16:28:17	192	£25.570	XLON	890081044909659
29/11/23 16:28:58	261	£25.565	XLON	890081044909817
29/11/23 16:28:58	681	£25.565	XLON	890081044909816
29/11/23 16:28:58	686	£25.565	XLON	890081044909815
29/11/23 16:29:11	716	£25.565	XLON	890081044909887
29/11/23 16:29:17	197	£25.565	XLON	890081044909926

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 16:29:22	235	£25.565	XLON	890081044909942
29/11/23 08:44:59	799	€29.980	XAMS	1U9GLZ2UX
29/11/23 08:48:19	860	€29.965	XAMS	1U9GLZ2Y5
29/11/23 08:48:39	528	€29.960	XAMS	1U9GLZ2YL
29/11/23 08:49:11	306	€29.960	XAMS	1U9GLZ2ZA
29/11/23 08:49:11	345	€29.960	XAMS	1U9GLZ2ZB
29/11/23 08:49:34	252	€29.975	XAMS	1U9GLZ30X
29/11/23 08:49:34	345	€29.975	XAMS	1U9GLZ30V
29/11/23 08:49:34	543	€29.975	XAMS	1U9GLZ30W
29/11/23 08:49:35	258	€29.975	XAMS	1U9GLZ30Y
29/11/23 08:49:40	345	€29.975	XAMS	1U9GLZ314
29/11/23 08:50:08	15	€29.990	XAMS	1U9GLZ31N
29/11/23 08:50:08	263	€29.990	XAMS	1U9GLZ31J
29/11/23 08:50:08	342	€29.990	XAMS	1U9GLZ31L
29/11/23 08:50:08	345	€29.990	XAMS	1U9GLZ31K
29/11/23 08:50:08	500	€29.990	XAMS	1U9GLZ31M
29/11/23 08:50:28	647	€29.985	XAMS	1U9GLZ329
29/11/23 08:50:28	245	€29.990	XAMS	1U9GLZ32A
29/11/23 08:50:28	281	€29.990	XAMS	1U9GLZ32D
29/11/23 08:50:28	342	€29.990	XAMS	1U9GLZ32C
29/11/23 08:50:28	345	€29.990	XAMS	1U9GLZ32B
29/11/23 08:50:28	423	€29.990	XAMS	1U9GLZ32F
29/11/23 08:50:28	430	€29.990	XAMS	1U9GLZ32E
29/11/23 08:50:28	500	€29.990	XAMS	1U9GLZ32G
29/11/23 08:51:07	376	€30.015	XAMS	1U9GLZ33J
29/11/23 08:51:07	500	€30.015	XAMS	1U9GLZ33I
29/11/23 08:51:07	1,153	€30.015	XAMS	1U9GLZ33K
29/11/23 08:51:07	1,156	€30.015	XAMS	1U9GLZ33H
29/11/23 08:51:16	158	€30.020	XAMS	1U9GLZ33Y
29/11/23 08:51:16	295	€30.020	XAMS	1U9GLZ33X
29/11/23 08:51:22	15	€30.020	XAMS	1U9GLZ340
29/11/23 08:51:22	47	€30.020	XAMS	1U9GLZ342
29/11/23 08:51:22	345	€30.020	XAMS	1U9GLZ341
29/11/23 08:51:31	15	€30.015	XAMS	1U9GLZ34C
29/11/23 08:51:31	50	€30.015	XAMS	1U9GLZ34D
29/11/23 08:51:31	342	€30.015	XAMS	1U9GLZ34B
29/11/23 08:51:31	345	€30.015	XAMS	1U9GLZ34A

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 08:51:31	617	€30.015	XAMS	1U9GLZ347
29/11/23 08:52:19	151	€30.025	XAMS	1U9GLZ35L
29/11/23 08:52:30	280	€30.030	XAMS	1U9GLZ35Q
29/11/23 08:52:33	720	€30.025	XAMS	1U9GLZ35S
29/11/23 08:52:36	575	€30.020	XAMS	1U9GLZ35Y
29/11/23 08:53:50	1,861	€30.030	XAMS	1U9GLZ36U
29/11/23 08:53:58	1,189	€30.025	XAMS	1U9GLZ36W
29/11/23 08:54:03	584	€30.020	XAMS	1U9GLZ379
29/11/23 08:54:40	930	€30.030	XAMS	1U9GLZ38S
29/11/23 08:54:59	756	€30.025	XAMS	1U9GLZ38Y
29/11/23 08:55:27	944	€30.035	XAMS	1U9GLZ3A2
29/11/23 08:56:24	282	€30.035	XAMS	1U9GLZ3BY
29/11/23 08:56:24	425	€30.035	XAMS	1U9GLZ3BX
29/11/23 08:56:24	711	€30.035	XAMS	1U9GLZ3BW
29/11/23 08:57:00	1,114	€30.025	XAMS	1U9GLZ3D4
29/11/23 08:58:11	156	€30.025	XAMS	1U9GLZ3E3
29/11/23 08:58:11	265	€30.025	XAMS	1U9GLZ3E2
29/11/23 08:58:25	408	€30.025	XAMS	1U9GLZ3E5
29/11/23 08:58:30	865	€30.020	XAMS	1U9GLZ3E8
29/11/23 08:59:02	739	€30.060	XAMS	1U9GLZ3G1
29/11/23 08:59:17	202	€30.060	XAMS	1U9GLZ3GC
29/11/23 08:59:17	1,060	€30.060	XAMS	1U9GLZ3GB
29/11/23 08:59:38	651	€30.060	XAMS	1U9GLZ3GH
29/11/23 09:00:08	715	€30.065	XAMS	1U9GLZ3HK
29/11/23 09:00:54	615	€30.065	XAMS	1U9GLZ3IG
29/11/23 09:01:15	1,390	€30.060	XAMS	1U9GLZ3JD
29/11/23 09:02:10	962	€30.065	XAMS	1U9GLZ3K9
29/11/23 09:02:12	684	€30.060	XAMS	1U9GLZ3KC
29/11/23 09:02:56	680	€30.045	XAMS	1U9GLZ3L9
29/11/23 09:03:26	641	€30.040	XAMS	1U9GLZ3NP
29/11/23 09:03:54	461	€30.035	XAMS	1U9GLZ3O5
29/11/23 09:04:45	407	€30.040	XAMS	1U9GLZ3OH
29/11/23 09:04:50	1,616	€30.040	XAMS	1U9GLZ3OJ
29/11/23 09:05:12	450	€30.040	XAMS	1U9GLZ3P9
29/11/23 09:05:15	646	€30.035	XAMS	1U9GLZ3PC
29/11/23 09:06:25	1,956	€30.040	XAMS	1U9GLZ3R7
29/11/23 09:07:18	263	€30.040	XAMS	1U9GLZ3SR

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 09:07:18	442	€30.040	XAMS	1U9GLZ3SS
29/11/23 09:07:24	622	€30.035	XAMS	1U9GLZ3ST
29/11/23 09:08:36	299	€30.040	XAMS	1U9GLZ3VL
29/11/23 09:08:36	400	€30.040	XAMS	1U9GLZ3VK
29/11/23 09:09:13	846	€30.050	XAMS	1U9GLZ3VW
29/11/23 09:09:47	1,451	€30.055	XAMS	1U9GLZ3WJ
29/11/23 09:10:46	162	€30.055	XAMS	1U9GLZ3X1
29/11/23 09:10:46	244	€30.055	XAMS	1U9GLZ3X2
29/11/23 09:10:52	77	€30.050	XAMS	1U9GLZ3X7
29/11/23 09:10:52	367	€30.050	XAMS	1U9GLZ3X6
29/11/23 09:10:56	1,375	€30.050	XAMS	1U9GLZ3X8
29/11/23 09:12:03	400	€30.050	XAMS	1U9GLZ3YD
29/11/23 09:12:19	204	€30.055	XAMS	1U9GLZ3YU
29/11/23 09:12:19	244	€30.055	XAMS	1U9GLZ3YT
29/11/23 09:12:40	135	€30.055	XAMS	1U9GLZ3ZG
29/11/23 09:12:40	460	€30.055	XAMS	1U9GLZ3ZF
29/11/23 09:12:56	42	€30.055	XAMS	1U9GLZ3ZP
29/11/23 09:12:56	379	€30.055	XAMS	1U9GLZ3ZO
29/11/23 09:13:12	82	€30.055	XAMS	1U9GLZ3ZW
29/11/23 09:13:12	329	€30.055	XAMS	1U9GLZ3ZV
29/11/23 09:13:26	190	€30.055	XAMS	1U9GLZ407
29/11/23 09:13:26	218	€30.055	XAMS	1U9GLZ408
29/11/23 09:14:19	1,955	€30.065	XAMS	1U9GLZ418
29/11/23 09:14:20	254	€30.065	XAMS	1U9GLZ41D
29/11/23 09:14:20	258	€30.065	XAMS	1U9GLZ41E
29/11/23 09:14:20	425	€30.065	XAMS	1U9GLZ41B
29/11/23 09:14:20	428	€30.065	XAMS	1U9GLZ41C
29/11/23 09:15:21	511	€30.065	XAMS	1U9GLZ422
29/11/23 09:15:21	985	€30.065	XAMS	1U9GLZ421
29/11/23 09:17:38	128	€30.080	XAMS	1U9GLZ45C
29/11/23 09:17:38	260	€30.080	XAMS	1U9GLZ45B
29/11/23 09:17:38	425	€30.080	XAMS	1U9GLZ458
29/11/23 09:17:38	428	€30.080	XAMS	1U9GLZ459
29/11/23 09:17:38	657	€30.080	XAMS	1U9GLZ45A
29/11/23 09:17:38	1,862	€30.080	XAMS	1U9GLZ44N
29/11/23 09:18:19	557	€30.085	XAMS	1U9GLZ460
29/11/23 09:18:59	120	€30.085	XAMS	1U9GLZ475

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 09:18:59	425	€30.085	XAMS	1U9GLZ474
29/11/23 09:18:59	1,222	€30.085	XAMS	1U9GLZ470
29/11/23 09:20:05	400	€30.085	XAMS	1U9GLZ48G
29/11/23 09:20:10	400	€30.085	XAMS	1U9GLZ48H
29/11/23 09:20:10	441	€30.085	XAMS	1U9GLZ48I
29/11/23 09:20:43	890	€30.100	XAMS	1U9GLZ49J
29/11/23 09:21:00	878	€30.100	XAMS	1U9GLZ4AC
29/11/23 09:21:18	816	€30.095	XAMS	1U9GLZ4AS
29/11/23 09:21:36	437	€30.090	XAMS	1U9GLZ4AX
29/11/23 09:22:32	806	€30.100	XAMS	1U9GLZ4CL
29/11/23 09:22:51	1,151	€30.095	XAMS	1U9GLZ4CN
29/11/23 09:24:27	500	€30.115	XAMS	1U9GLZ4DS
29/11/23 09:24:33	544	€30.115	XAMS	1U9GLZ4DT
29/11/23 09:24:59	298	€30.120	XAMS	1U9GLZ4EF
29/11/23 09:24:59	370	€30.120	XAMS	1U9GLZ4EH
29/11/23 09:24:59	400	€30.120	XAMS	1U9GLZ4EC
29/11/23 09:24:59	425	€30.120	XAMS	1U9GLZ4EG
29/11/23 09:24:59	744	€30.120	XAMS	1U9GLZ4ED
29/11/23 09:25:24	658	€30.105	XAMS	1U9GLZ4EW
29/11/23 09:26:12	1,196	€30.120	XAMS	1U9GLZ4G8
29/11/23 09:27:15	516	€30.130	XAMS	1U9GLZ4H3
29/11/23 09:27:56	333	€30.135	XAMS	1U9GLZ4I1
29/11/23 09:27:56	1,314	€30.135	XAMS	1U9GLZ4I0
29/11/23 09:28:22	10	€30.130	XAMS	1U9GLZ4I9
29/11/23 09:28:46	15	€30.130	XAMS	1U9GLZ4IZ
29/11/23 09:28:51	15	€30.130	XAMS	1U9GLZ4J4
29/11/23 09:28:51	244	€30.130	XAMS	1U9GLZ4J3
29/11/23 09:28:58	248	€30.130	XAMS	1U9GLZ4J5
29/11/23 09:28:58	248	€30.130	XAMS	1U9GLZ4J6
29/11/23 09:29:03	249	€30.130	XAMS	1U9GLZ4J7
29/11/23 09:29:06	257	€30.130	XAMS	1U9GLZ4J8
29/11/23 09:30:15	1,993	€30.150	XAMS	1U9GLZ4KC
29/11/23 09:30:23	241	€30.150	XAMS	1U9GLZ4KH
29/11/23 09:30:25	244	€30.150	XAMS	1U9GLZ4KL
29/11/23 09:30:26	263	€30.150	XAMS	1U9GLZ4KM
29/11/23 09:30:29	511	€30.145	XAMS	1U9GLZ4KO
29/11/23 09:30:29	1,504	€30.145	XAMS	1U9GLZ4KN

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 09:31:16	405	€30.135	XAMS	1U9GLZ4LS
29/11/23 09:31:54	13	€30.135	XAMS	1U9GLZ4MA
29/11/23 09:31:54	288	€30.135	XAMS	1U9GLZ4MB
29/11/23 09:31:54	400	€30.135	XAMS	1U9GLZ4M9
29/11/23 09:32:10	168	€30.135	XAMS	1U9GLZ4MI
29/11/23 09:32:10	248	€30.135	XAMS	1U9GLZ4ML
29/11/23 09:32:10	400	€30.135	XAMS	1U9GLZ4MK
29/11/23 09:33:04	43	€30.135	XAMS	1U9GLZ4NH
29/11/23 09:33:04	248	€30.135	XAMS	1U9GLZ4NG
29/11/23 09:33:04	288	€30.135	XAMS	1U9GLZ4NF
29/11/23 09:33:04	400	€30.135	XAMS	1U9GLZ4NA
29/11/23 09:33:04	532	€30.135	XAMS	1U9GLZ4NE
29/11/23 09:33:04	536	€30.135	XAMS	1U9GLZ4ND
29/11/23 09:33:04	1,079	€30.135	XAMS	1U9GLZ4NB
29/11/23 09:33:19	408	€30.130	XAMS	1U9GLZ4NS
29/11/23 09:34:03	1,191	€30.120	XAMS	1U9GLZ4ON
29/11/23 09:34:11	961	€30.110	XAMS	1U9GLZ4OW
29/11/23 09:34:48	766	€30.090	XAMS	1U9GLZ4PY
29/11/23 09:35:07	546	€30.085	XAMS	1U9GLZ4QF
29/11/23 09:35:36	400	€30.085	XAMS	1U9GLZ4S1
29/11/23 09:35:36	451	€30.085	XAMS	1U9GLZ4S2
29/11/23 09:36:25	400	€30.100	XAMS	1U9GLZ4U6
29/11/23 09:36:41	20	€30.105	XAMS	1U9GLZ4UF
29/11/23 09:36:41	1,559	€30.105	XAMS	1U9GLZ4UE
29/11/23 09:36:51	82	€30.100	XAMS	1U9GLZ4UI
29/11/23 09:36:58	396	€30.100	XAMS	1U9GLZ4UO
29/11/23 09:36:58	423	€30.100	XAMS	1U9GLZ4UP
29/11/23 09:37:31	4	€30.090	XAMS	1U9GLZ4WH
29/11/23 09:37:31	400	€30.090	XAMS	1U9GLZ4WG
29/11/23 09:38:31	266	€30.105	XAMS	1U9GLZ4YB
29/11/23 09:38:31	532	€30.105	XAMS	1U9GLZ4YA
29/11/23 09:38:31	1,864	€30.105	XAMS	1U9GLZ4Y8
29/11/23 09:39:12	10	€30.105	XAMS	1U9GLZ51B
29/11/23 09:39:12	251	€30.105	XAMS	1U9GLZ51M
29/11/23 09:39:12	283	€30.105	XAMS	1U9GLZ51N
29/11/23 09:39:12	305	€30.105	XAMS	1U9GLZ51O
29/11/23 09:39:12	400	€30.105	XAMS	1U9GLZ51A

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 09:39:26	412	€30.100	XAMS	1U9GLZ51W
29/11/23 09:40:10	111	€30.100	XAMS	1U9GLZ57O
29/11/23 09:40:10	1,199	€30.100	XAMS	1U9GLZ57P
29/11/23 09:41:06	190	€30.095	XAMS	1U9GLZ58V
29/11/23 09:41:06	234	€30.095	XAMS	1U9GLZ58W
29/11/23 09:41:29	247	€30.095	XAMS	1U9GLZ59P
29/11/23 09:41:29	536	€30.095	XAMS	1U9GLZ59Q
29/11/23 09:41:42	1,030	€30.100	XAMS	1U9GLZ5AM
29/11/23 09:42:02	400	€30.105	XAMS	1U9GLZ5AY
29/11/23 09:42:02	478	€30.105	XAMS	1U9GLZ5AZ
29/11/23 09:42:02	692	€30.105	XAMS	1U9GLZ5AX
29/11/23 09:42:36	22	€30.095	XAMS	1U9GLZ5C6
29/11/23 09:43:05	1,743	€30.110	XAMS	1U9GLZ5CQ
29/11/23 09:43:51	528	€30.115	XAMS	1U9GLZ5DF
29/11/23 09:43:51	1,254	€30.115	XAMS	1U9GLZ5DG
29/11/23 09:45:05	532	€30.115	XAMS	1U9GLZ5FH
29/11/23 09:45:14	248	€30.115	XAMS	1U9GLZ5FM
29/11/23 09:45:23	260	€30.115	XAMS	1U9GLZ5G8
29/11/23 09:45:42	1,999	€30.115	XAMS	1U9GLZ5GI
29/11/23 09:46:41	206	€30.130	XAMS	1U9GLZ5HS
29/11/23 09:46:41	356	€30.130	XAMS	1U9GLZ5HR
29/11/23 09:46:43	458	€30.125	XAMS	1U9GLZ5HW
29/11/23 09:46:45	485	€30.120	XAMS	1U9GLZ5HY
29/11/23 09:47:27	430	€30.130	XAMS	1U9GLZ5J2
29/11/23 09:47:27	1,868	€30.130	XAMS	1U9GLZ5J1
29/11/23 09:48:12	1,225	€30.130	XAMS	1U9GLZ5KR
29/11/23 09:48:29	450	€30.125	XAMS	1U9GLZ5L5
29/11/23 09:48:40	734	€30.120	XAMS	1U9GLZ5LE
29/11/23 09:49:07	800	€30.115	XAMS	1U9GLZ5MR
29/11/23 09:50:14	266	€30.125	XAMS	1U9GLZ5NP
29/11/23 09:50:14	373	€30.125	XAMS	1U9GLZ5NO
29/11/23 09:50:16	400	€30.125	XAMS	1U9GLZ5NQ
29/11/23 09:50:16	580	€30.125	XAMS	1U9GLZ5NR
29/11/23 09:51:06	715	€30.120	XAMS	1U9GLZ5OV
29/11/23 09:51:11	1,404	€30.115	XAMS	1U9GLZ5OZ
29/11/23 09:52:41	536	€30.120	XAMS	1U9GLZ5R1
29/11/23 09:52:41	955	€30.120	XAMS	1U9GLZ5QU

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 09:52:48	942	€30.120	XAMS	1U9GLZ5RD
29/11/23 09:53:37	1,411	€30.125	XAMS	1U9GLZ5T4
29/11/23 09:53:55	446	€30.120	XAMS	1U9GLZ5TC
29/11/23 09:54:07	432	€30.120	XAMS	1U9GLZ5TM
29/11/23 09:55:10	161	€30.110	XAMS	1U9GLZ5WH
29/11/23 09:55:10	264	€30.110	XAMS	1U9GLZ5WG
29/11/23 09:55:12	1,596	€30.105	XAMS	1U9GLZ5WI
29/11/23 09:56:10	111	€30.105	XAMS	1U9GLZ5YI
29/11/23 09:56:10	300	€30.105	XAMS	1U9GLZ5YH
29/11/23 09:56:10	532	€30.105	XAMS	1U9GLZ5YG
29/11/23 09:56:10	975	€30.105	XAMS	1U9GLZ5YF
29/11/23 09:56:40	626	€30.105	XAMS	1U9GLZ5YZ
29/11/23 09:56:42	808	€30.095	XAMS	1U9GLZ5ZG
29/11/23 09:57:41	1,006	€30.085	XAMS	1U9GLZ617
29/11/23 09:58:25	721	€30.085	XAMS	1U9GLZ620
29/11/23 09:58:26	87	€30.085	XAMS	1U9GLZ625
29/11/23 09:58:26	227	€30.085	XAMS	1U9GLZ622
29/11/23 09:58:26	246	€30.085	XAMS	1U9GLZ624
29/11/23 09:58:26	325	€30.085	XAMS	1U9GLZ623
29/11/23 09:59:39	185	€30.090	XAMS	1U9GLZ63G
29/11/23 09:59:39	293	€30.090	XAMS	1U9GLZ63F
29/11/23 09:59:39	294	€30.090	XAMS	1U9GLZ63E
29/11/23 10:00:06	265	€30.100	XAMS	1U9GLZ63V
29/11/23 10:00:57	114	€30.100	XAMS	1U9GLZ646
29/11/23 10:00:57	260	€30.100	XAMS	1U9GLZ644
29/11/23 10:00:57	300	€30.100	XAMS	1U9GLZ645
29/11/23 10:01:11	1,686	€30.100	XAMS	1U9GLZ64D
29/11/23 10:01:40	56	€30.110	XAMS	1U9GLZ65S
29/11/23 10:01:40	250	€30.110	XAMS	1U9GLZ65Q
29/11/23 10:01:40	400	€30.110	XAMS	1U9GLZ65P
29/11/23 10:01:40	653	€30.110	XAMS	1U9GLZ65R
29/11/23 10:01:48	1,851	€30.110	XAMS	1U9GLZ65T
29/11/23 10:02:07	778	€30.100	XAMS	1U9GLZ664
29/11/23 10:02:17	485	€30.105	XAMS	1U9GLZ66R
29/11/23 10:02:35	464	€30.110	XAMS	1U9GLZ67J
29/11/23 10:02:59	630	€30.105	XAMS	1U9GLZ689
29/11/23 10:03:36	282	€30.115	XAMS	1U9GLZ69L

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 10:03:36	997	€30.115	XAMS	1U9GLZ69K
29/11/23 10:03:37	374	€30.115	XAMS	1U9GLZ69M
29/11/23 10:04:02	222	€30.115	XAMS	1U9GLZ6AP
29/11/23 10:04:02	267	€30.115	XAMS	1U9GLZ6AQ
29/11/23 10:04:02	382	€30.115	XAMS	1U9GLZ6AW
29/11/23 10:04:02	400	€30.115	XAMS	1U9GLZ6AV
29/11/23 10:04:40	440	€30.115	XAMS	1U9GLZ6BO
29/11/23 10:04:40	792	€30.115	XAMS	1U9GLZ6BN
29/11/23 10:04:59	430	€30.110	XAMS	1U9GLZ6BZ
29/11/23 10:05:47	116	€30.115	XAMS	1U9GLZ6DY
29/11/23 10:05:47	400	€30.115	XAMS	1U9GLZ6DT
29/11/23 10:05:47	500	€30.115	XAMS	1U9GLZ6DX
29/11/23 10:05:47	898	€30.115	XAMS	1U9GLZ6DV
29/11/23 10:06:36	944	€30.115	XAMS	1U9GLZ6GT
29/11/23 10:06:39	985	€30.110	XAMS	1U9GLZ6GU
29/11/23 10:07:01	426	€30.105	XAMS	1U9GLZ6GX
29/11/23 10:07:18	692	€30.095	XAMS	1U9GLZ6HW
29/11/23 10:07:35	480	€30.095	XAMS	1U9GLZ6J1
29/11/23 10:07:46	436	€30.095	XAMS	1U9GLZ6J9
29/11/23 10:08:04	108	€30.095	XAMS	1U9GLZ6JN
29/11/23 10:08:04	381	€30.095	XAMS	1U9GLZ6JM
29/11/23 10:08:17	456	€30.085	XAMS	1U9GLZ6JP
29/11/23 10:08:34	540	€30.090	XAMS	1U9GLZ6K8
29/11/23 10:09:22	1,391	€30.095	XAMS	1U9GLZ6L0
29/11/23 10:09:27	152	€30.090	XAMS	1U9GLZ6L6
29/11/23 10:09:27	292	€30.090	XAMS	1U9GLZ6L7
29/11/23 10:10:38	251	€30.110	XAMS	1U9GLZ6N5
29/11/23 10:10:38	263	€30.110	XAMS	1U9GLZ6N4
29/11/23 10:11:02	517	€30.120	XAMS	1U9GLZ6OE
29/11/23 10:11:20	121	€30.125	XAMS	1U9GLZ6PN
29/11/23 10:11:20	225	€30.125	XAMS	1U9GLZ6PP
29/11/23 10:11:20	667	€30.125	XAMS	1U9GLZ6PO
29/11/23 10:11:40	3	€30.115	XAMS	1U9GLZ6PY
29/11/23 10:11:40	10	€30.115	XAMS	1U9GLZ6PX
29/11/23 10:11:40	400	€30.115	XAMS	1U9GLZ6PW
29/11/23 10:11:57	1,314	€30.110	XAMS	1U9GLZ6QQ
29/11/23 10:12:36	166	€30.105	XAMS	1U9GLZ6RK

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 10:12:36	667	€30.105	XAMS	1U9GLZ6RJ
29/11/23 10:12:36	1,129	€30.105	XAMS	1U9GLZ6RH
29/11/23 10:13:07	98	€30.100	XAMS	1U9GLZ6S1
29/11/23 10:13:07	400	€30.100	XAMS	1U9GLZ6S0
29/11/23 10:13:21	528	€30.100	XAMS	1U9GLZ6S7
29/11/23 10:13:55	1,104	€30.100	XAMS	1U9GLZ6SB
29/11/23 10:15:16	340	€30.110	XAMS	1U9GLZ6TG
29/11/23 10:15:16	400	€30.110	XAMS	1U9GLZ6TF
29/11/23 10:15:37	178	€30.115	XAMS	1U9GLZ6TY
29/11/23 10:15:37	1,659	€30.115	XAMS	1U9GLZ6TX
29/11/23 10:16:05	347	€30.120	XAMS	1U9GLZ6VG
29/11/23 10:16:05	400	€30.120	XAMS	1U9GLZ6VH
29/11/23 10:16:05	464	€30.120	XAMS	1U9GLZ6VI
29/11/23 10:16:23	404	€30.110	XAMS	1U9GLZ6W0
29/11/23 10:16:52	173	€30.115	XAMS	1U9GLZ6XP
29/11/23 10:16:52	650	€30.115	XAMS	1U9GLZ6XQ
29/11/23 10:17:39	580	€30.115	XAMS	1U9GLZ6Y1
29/11/23 10:18:00	748	€30.110	XAMS	1U9GLZ6Z0
29/11/23 10:18:45	672	€30.105	XAMS	1U9GLZ708
29/11/23 10:18:54	708	€30.100	XAMS	1U9GLZ70C
29/11/23 10:19:20	446	€30.100	XAMS	1U9GLZ70H
29/11/23 10:21:34	114	€30.135	XAMS	1U9GLZ73H
29/11/23 10:21:34	1,758	€30.135	XAMS	1U9GLZ73I
29/11/23 10:21:38	1,935	€30.135	XAMS	1U9GLZ73P
29/11/23 10:22:14	300	€30.130	XAMS	1U9GLZ74F
29/11/23 10:22:14	539	€30.130	XAMS	1U9GLZ74G
29/11/23 10:22:55	140	€30.125	XAMS	1U9GLZ75F
29/11/23 10:22:55	853	€30.125	XAMS	1U9GLZ75G
29/11/23 10:23:42	248	€30.130	XAMS	1U9GLZ76A
29/11/23 10:23:42	279	€30.130	XAMS	1U9GLZ768
29/11/23 10:23:42	399	€30.130	XAMS	1U9GLZ76B
29/11/23 10:23:42	903	€30.130	XAMS	1U9GLZ769
29/11/23 10:24:11	102	€30.130	XAMS	1U9GLZ76U
29/11/23 10:24:12	606	€30.130	XAMS	1U9GLZ76V
29/11/23 10:25:25	564	€30.135	XAMS	1U9GLZ782
29/11/23 10:25:38	178	€30.135	XAMS	1U9GLZ78F
29/11/23 10:25:38	246	€30.135	XAMS	1U9GLZ78G

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 10:25:48	141	€30.135	XAMS	1U9GLZ78M
29/11/23 10:25:48	264	€30.135	XAMS	1U9GLZ78L
29/11/23 10:25:59	15	€30.135	XAMS	1U9GLZ79R
29/11/23 10:25:59	396	€30.135	XAMS	1U9GLZ79S
29/11/23 10:27:07	261	€30.145	XAMS	1U9GLZ7E1
29/11/23 10:27:10	253	€30.145	XAMS	1U9GLZ7ED
29/11/23 10:27:10	1,603	€30.145	XAMS	1U9GLZ7EC
29/11/23 10:27:18	182	€30.145	XAMS	1U9GLZ7EH
29/11/23 10:27:18	242	€30.145	XAMS	1U9GLZ7EG
29/11/23 10:27:26	1,935	€30.140	XAMS	1U9GLZ7EN
29/11/23 10:28:37	545	€30.140	XAMS	1U9GLZ7FT
29/11/23 10:28:37	1,589	€30.140	XAMS	1U9GLZ7FR
29/11/23 10:30:02	73	€30.150	XAMS	1U9GLZ7GS
29/11/23 10:30:02	170	€30.150	XAMS	1U9GLZ7GU
29/11/23 10:30:02	224	€30.150	XAMS	1U9GLZ7GV
29/11/23 10:30:02	525	€30.150	XAMS	1U9GLZ7GQ
29/11/23 10:30:02	672	€30.150	XAMS	1U9GLZ7GT
29/11/23 10:30:02	1,424	€30.150	XAMS	1U9GLZ7GP
29/11/23 10:30:30	863	€30.150	XAMS	1U9GLZ7HQ
29/11/23 10:32:20	261	€30.170	XAMS	1U9GLZ7JC
29/11/23 10:32:20	400	€30.170	XAMS	1U9GLZ7JD
29/11/23 10:32:20	667	€30.170	XAMS	1U9GLZ7JB
29/11/23 10:32:20	672	€30.170	XAMS	1U9GLZ7JE
29/11/23 10:32:25	509	€30.170	XAMS	1U9GLZ7JG
29/11/23 10:32:25	1,504	€30.170	XAMS	1U9GLZ7JF
29/11/23 10:33:10	552	€30.175	XAMS	1U9GLZ7L1
29/11/23 10:33:11	262	€30.175	XAMS	1U9GLZ7L4
29/11/23 10:33:11	316	€30.175	XAMS	1U9GLZ7L3
29/11/23 10:33:59	990	€30.185	XAMS	1U9GLZ7LP
29/11/23 10:34:03	895	€30.185	XAMS	1U9GLZ7M3
29/11/23 10:34:39	781	€30.195	XAMS	1U9GLZ7ND
29/11/23 10:35:30	417	€30.215	XAMS	1U9GLZ7PJ
29/11/23 10:35:32	1,588	€30.210	XAMS	1U9GLZ7PL
29/11/23 10:35:38	29	€30.205	XAMS	1U9GLZ7PR
29/11/23 10:35:38	400	€30.205	XAMS	1U9GLZ7PQ
29/11/23 10:35:47	459	€30.205	XAMS	1U9GLZ7PY
29/11/23 10:36:31	91	€30.205	XAMS	1U9GLZ7QU

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 10:36:31	390	€30.205	XAMS	1U9GLZ7QT
29/11/23 10:36:31	400	€30.205	XAMS	1U9GLZ7QR
29/11/23 10:36:31	524	€30.205	XAMS	1U9GLZ7QS
29/11/23 10:37:01	860	€30.200	XAMS	1U9GLZ7RE
29/11/23 10:38:01	206	€30.205	XAMS	1U9GLZ7SX
29/11/23 10:38:01	672	€30.205	XAMS	1U9GLZ7SW
29/11/23 10:38:30	16	€30.215	XAMS	1U9GLZ7TX
29/11/23 10:38:30	400	€30.215	XAMS	1U9GLZ7TW
29/11/23 10:38:44	427	€30.220	XAMS	1U9GLZ7UR
29/11/23 10:38:55	1,256	€30.220	XAMS	1U9GLZ7UT
29/11/23 10:38:58	145	€30.220	XAMS	1U9GLZ7UW
29/11/23 10:38:58	645	€30.220	XAMS	1U9GLZ7UX
29/11/23 10:39:28	738	€30.215	XAMS	1U9GLZ7V4
29/11/23 10:40:17	72	€30.215	XAMS	1U9GLZ7WA
29/11/23 10:40:17	400	€30.215	XAMS	1U9GLZ7W9
29/11/23 10:40:48	430	€30.220	XAMS	1U9GLZ7WK
29/11/23 10:40:58	248	€30.220	XAMS	1U9GLZ7WT
29/11/23 10:41:09	91	€30.220	XAMS	1U9GLZ7X2
29/11/23 10:41:09	400	€30.220	XAMS	1U9GLZ7X1
29/11/23 10:41:30	1,961	€30.220	XAMS	1U9GLZ7XH
29/11/23 10:42:27	1,809	€30.215	XAMS	1U9GLZ7YT
29/11/23 10:43:07	1,203	€30.215	XAMS	1U9GLZ7ZJ
29/11/23 10:44:17	1	€30.210	XAMS	1U9GLZ811
29/11/23 10:44:17	49	€30.210	XAMS	1U9GLZ80Z
29/11/23 10:44:17	370	€30.210	XAMS	1U9GLZ810
29/11/23 10:44:30	347	€30.210	XAMS	1U9GLZ813
29/11/23 10:44:44	415	€30.205	XAMS	1U9GLZ81G
29/11/23 10:44:56	15	€30.210	XAMS	1U9GLZ81L
29/11/23 10:44:56	30	€30.210	XAMS	1U9GLZ81K
29/11/23 10:44:56	354	€30.210	XAMS	1U9GLZ81M
29/11/23 10:45:09	31	€30.210	XAMS	1U9GLZ81Q
29/11/23 10:45:09	260	€30.210	XAMS	1U9GLZ81P
29/11/23 10:45:31	1,136	€30.220	XAMS	1U9GLZ82Q
29/11/23 10:46:50	400	€30.220	XAMS	1U9GLZ83H
29/11/23 10:46:50	1,157	€30.220	XAMS	1U9GLZ83I
29/11/23 10:46:50	1,837	€30.220	XAMS	1U9GLZ83L
29/11/23 10:47:26	196	€30.215	XAMS	1U9GLZ844

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 10:47:26	400	€30.215	XAMS	1U9GLZ843
29/11/23 10:47:49	270	€30.210	XAMS	1U9GLZ85E
29/11/23 10:47:49	318	€30.210	XAMS	1U9GLZ85F
29/11/23 10:47:49	1,475	€30.210	XAMS	1U9GLZ855
29/11/23 10:49:49	110	€30.195	XAMS	1U9GLZ86K
29/11/23 10:49:49	248	€30.195	XAMS	1U9GLZ86L
29/11/23 10:49:49	667	€30.195	XAMS	1U9GLZ86M
29/11/23 10:49:49	59	€30.200	XAMS	1U9GLZ86N
29/11/23 10:49:49	636	€30.200	XAMS	1U9GLZ86G
29/11/23 10:49:49	913	€30.200	XAMS	1U9GLZ86H
29/11/23 10:50:29	248	€30.190	XAMS	1U9GLZ877
29/11/23 10:50:29	668	€30.190	XAMS	1U9GLZ878
29/11/23 10:50:29	843	€30.195	XAMS	1U9GLZ872
29/11/23 10:51:04	419	€30.190	XAMS	1U9GLZ88A
29/11/23 10:51:04	734	€30.190	XAMS	1U9GLZ889
29/11/23 10:51:31	450	€30.195	XAMS	1U9GLZ88U
29/11/23 10:51:31	540	€30.195	XAMS	1U9GLZ88V
29/11/23 10:52:43	33	€30.195	XAMS	1U9GLZ89Z
29/11/23 10:52:43	374	€30.195	XAMS	1U9GLZ89Y
29/11/23 10:53:01	563	€30.195	XAMS	1U9GLZ8A5
29/11/23 10:53:01	580	€30.195	XAMS	1U9GLZ8A7
29/11/23 10:53:01	1,402	€30.195	XAMS	1U9GLZ8A6
29/11/23 10:54:16	224	€30.190	XAMS	1U9GLZ8B7
29/11/23 10:54:16	667	€30.190	XAMS	1U9GLZ8B6
29/11/23 10:54:16	1,343	€30.190	XAMS	1U9GLZ8B5
29/11/23 10:54:30	37	€30.180	XAMS	1U9GLZ8BF
29/11/23 10:54:30	749	€30.180	XAMS	1U9GLZ8BE
29/11/23 10:55:50	248	€30.200	XAMS	1U9GLZ8DQ
29/11/23 10:55:50	316	€30.200	XAMS	1U9GLZ8DR
29/11/23 10:55:50	375	€30.200	XAMS	1U9GLZ8DN
29/11/23 10:55:50	400	€30.200	XAMS	1U9GLZ8DM
29/11/23 10:55:50	667	€30.200	XAMS	1U9GLZ8DP
29/11/23 10:56:17	480	€30.190	XAMS	1U9GLZ8E9
29/11/23 10:56:52	87	€30.190	XAMS	1U9GLZ8ES
29/11/23 10:56:52	400	€30.190	XAMS	1U9GLZ8ER
29/11/23 10:56:52	568	€30.190	XAMS	1U9GLZ8ET
29/11/23 10:57:32	196	€30.185	XAMS	1U9GLZ8EZ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 10:57:32	244	€30.185	XAMS	1U9GLZ8F2
29/11/23 10:57:32	351	€30.185	XAMS	1U9GLZ8F1
29/11/23 10:57:32	400	€30.185	XAMS	1U9GLZ8F0
29/11/23 10:57:32	612	€30.185	XAMS	1U9GLZ8F3
29/11/23 10:58:08	80	€30.180	XAMS	1U9GLZ8FR
29/11/23 10:58:08	387	€30.180	XAMS	1U9GLZ8FQ
29/11/23 10:58:22	400	€30.175	XAMS	1U9GLZ8GE
29/11/23 10:58:22	503	€30.175	XAMS	1U9GLZ8GF
29/11/23 10:59:49	197	€30.175	XAMS	1U9GLZ8IP
29/11/23 10:59:49	400	€30.175	XAMS	1U9GLZ8IL
29/11/23 10:59:49	667	€30.175	XAMS	1U9GLZ8IO
29/11/23 10:59:49	1,078	€30.175	XAMS	1U9GLZ8IM
29/11/23 11:00:54	1,343	€30.175	XAMS	1U9GLZ8JP
29/11/23 11:01:27	165	€30.180	XAMS	1U9GLZ8KJ
29/11/23 11:01:27	262	€30.180	XAMS	1U9GLZ8KI
29/11/23 11:01:40	1,917	€30.175	XAMS	1U9GLZ8KO
29/11/23 11:02:09	575	€30.175	XAMS	1U9GLZ8KU
29/11/23 11:02:09	667	€30.175	XAMS	1U9GLZ8KT
29/11/23 11:02:36	400	€30.170	XAMS	1U9GLZ8L9
29/11/23 11:03:38	156	€30.170	XAMS	1U9GLZ8M1
29/11/23 11:03:38	250	€30.170	XAMS	1U9GLZ8M0
29/11/23 11:03:53	99	€30.170	XAMS	1U9GLZ8MG
29/11/23 11:03:53	354	€30.170	XAMS	1U9GLZ8MF
29/11/23 11:04:13	81	€30.175	XAMS	1U9GLZ8MS
29/11/23 11:04:13	456	€30.175	XAMS	1U9GLZ8MT
29/11/23 11:04:14	21	€30.170	XAMS	1U9GLZ8MZ
29/11/23 11:04:14	1,808	€30.170	XAMS	1U9GLZ8MY
29/11/23 11:05:11	1,827	€30.165	XAMS	1U9GLZ8OJ
29/11/23 11:05:50	392	€30.170	XAMS	1U9GLZ8OX
29/11/23 11:05:50	440	€30.170	XAMS	1U9GLZ8OW
29/11/23 11:06:21	400	€30.170	XAMS	1U9GLZ8PD
29/11/23 11:07:33	400	€30.175	XAMS	1U9GLZ8SP
29/11/23 11:07:33	602	€30.175	XAMS	1U9GLZ8SQ
29/11/23 11:07:33	1,685	€30.175	XAMS	1U9GLZ8SK
29/11/23 11:08:01	486	€30.170	XAMS	1U9GLZ8TG
29/11/23 11:08:01	515	€30.170	XAMS	1U9GLZ8TH
29/11/23 11:09:10	1,868	€30.165	XAMS	1U9GLZ8VM

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 11:10:19	428	€30.165	XAMS	1U9GLZ8WQ
29/11/23 11:10:33	72	€30.165	XAMS	1U9GLZ8WR
29/11/23 11:10:33	355	€30.165	XAMS	1U9GLZ8WS
29/11/23 11:10:38	1,236	€30.160	XAMS	1U9GLZ8WZ
29/11/23 11:11:18	1,901	€30.165	XAMS	1U9GLZ8YA
29/11/23 11:12:14	448	€30.165	XAMS	1U9GLZ8YM
29/11/23 11:12:45	419	€30.165	XAMS	1U9GLZ8YV
29/11/23 11:12:58	96	€30.175	XAMS	1U9GLZ8ZH
29/11/23 11:12:58	334	€30.175	XAMS	1U9GLZ8ZG
29/11/23 11:13:17	332	€30.180	XAMS	1U9GLZ903
29/11/23 11:13:17	781	€30.180	XAMS	1U9GLZ900
29/11/23 11:14:49	410	€30.175	XAMS	1U9GLZ90P
29/11/23 11:14:49	420	€30.175	XAMS	1U9GLZ90O
29/11/23 11:14:49	215	€30.180	XAMS	1U9GLZ90M
29/11/23 11:14:49	1,196	€30.180	XAMS	1U9GLZ90L
29/11/23 11:14:49	1,419	€30.180	XAMS	1U9GLZ90Q
29/11/23 11:15:53	826	€30.185	XAMS	1U9GLZ91H
29/11/23 11:16:17	469	€30.190	XAMS	1U9GLZ91W
29/11/23 11:16:31	29	€30.190	XAMS	1U9GLZ929
29/11/23 11:16:31	400	€30.190	XAMS	1U9GLZ928
29/11/23 11:16:45	431	€30.190	XAMS	1U9GLZ92A
29/11/23 11:16:57	798	€30.185	XAMS	1U9GLZ92C
29/11/23 11:17:23	406	€30.195	XAMS	1U9GLZ92P
29/11/23 11:17:37	432	€30.195	XAMS	1U9GLZ92V
29/11/23 11:18:21	263	€30.200	XAMS	1U9GLZ93N
29/11/23 11:18:21	768	€30.200	XAMS	1U9GLZ93O
29/11/23 11:18:44	1	€30.205	XAMS	1U9GLZ947
29/11/23 11:18:44	150	€30.205	XAMS	1U9GLZ945
29/11/23 11:18:44	257	€30.205	XAMS	1U9GLZ946
29/11/23 11:18:54	426	€30.205	XAMS	1U9GLZ94B
29/11/23 11:19:03	15	€30.205	XAMS	1U9GLZ94G
29/11/23 11:20:45	43	€30.220	XAMS	1U9GLZ965
29/11/23 11:20:45	672	€30.220	XAMS	1U9GLZ966
29/11/23 11:22:02	418	€30.230	XAMS	1U9GLZ976
29/11/23 11:22:07	13	€30.235	XAMS	1U9GLZ97H
29/11/23 11:22:07	15	€30.235	XAMS	1U9GLZ97F
29/11/23 11:22:07	263	€30.235	XAMS	1U9GLZ97B

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 11:22:07	287	€30.235	XAMS	1U9GLZ97I
29/11/23 11:22:07	365	€30.235	XAMS	1U9GLZ97G
29/11/23 11:22:07	430	€30.235	XAMS	1U9GLZ978
29/11/23 11:22:07	500	€30.235	XAMS	1U9GLZ97A
29/11/23 11:22:07	571	€30.235	XAMS	1U9GLZ97C
29/11/23 11:22:07	631	€30.235	XAMS	1U9GLZ97E
29/11/23 11:22:07	657	€30.235	XAMS	1U9GLZ97D
29/11/23 11:22:07	667	€30.235	XAMS	1U9GLZ979
29/11/23 11:22:08	400	€30.230	XAMS	1U9GLZ97J
29/11/23 11:22:08	1,331	€30.230	XAMS	1U9GLZ97K
29/11/23 11:22:43	474	€30.225	XAMS	1U9GLZ98H
29/11/23 11:23:02	168	€30.225	XAMS	1U9GLZ98L
29/11/23 11:23:02	246	€30.225	XAMS	1U9GLZ98K
29/11/23 11:23:15	405	€30.225	XAMS	1U9GLZ98Q
29/11/23 11:23:17	1,912	€30.220	XAMS	1U9GLZ98T
29/11/23 11:24:31	248	€30.220	XAMS	1U9GLZ999
29/11/23 11:24:31	263	€30.220	XAMS	1U9GLZ998
29/11/23 11:24:31	492	€30.220	XAMS	1U9GLZ99A
29/11/23 11:24:31	937	€30.220	XAMS	1U9GLZ997
29/11/23 11:25:18	38	€30.215	XAMS	1U9GLZ9A2
29/11/23 11:25:18	672	€30.215	XAMS	1U9GLZ9A1
29/11/23 11:26:17	133	€30.235	XAMS	1U9GLZ9AO
29/11/23 11:26:17	626	€30.235	XAMS	1U9GLZ9AP
29/11/23 11:26:24	415	€30.235	XAMS	1U9GLZ9AS
29/11/23 11:27:10	1,238	€30.240	XAMS	1U9GLZ9B5
29/11/23 11:27:24	403	€30.240	XAMS	1U9GLZ9BA
29/11/23 11:27:32	155	€30.230	XAMS	1U9GLZ9BG
29/11/23 11:27:32	248	€30.230	XAMS	1U9GLZ9BF
29/11/23 11:27:32	667	€30.230	XAMS	1U9GLZ9BE
29/11/23 11:27:32	1,851	€30.235	XAMS	1U9GLZ9BB
29/11/23 11:28:32	217	€30.225	XAMS	1U9GLZ9C4
29/11/23 11:28:32	248	€30.225	XAMS	1U9GLZ9C3
29/11/23 11:28:32	429	€30.225	XAMS	1U9GLZ9C2
29/11/23 11:29:44	136	€30.225	XAMS	1U9GLZ9CL
29/11/23 11:29:44	400	€30.225	XAMS	1U9GLZ9CK
29/11/23 11:30:06	406	€30.215	XAMS	1U9GLZ9D0
29/11/23 11:30:41	848	€30.215	XAMS	1U9GLZ9D8

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 11:30:41	1,082	€30.215	XAMS	1U9GLZ9D9
29/11/23 11:30:44	313	€30.215	XAMS	1U9GLZ9DE
29/11/23 11:30:44	732	€30.215	XAMS	1U9GLZ9DF
29/11/23 11:33:01	541	€30.225	XAMS	1U9GLZ9EZ
29/11/23 11:33:01	1,321	€30.225	XAMS	1U9GLZ9EY
29/11/23 11:33:54	248	€30.225	XAMS	1U9GLZ9FH
29/11/23 11:33:54	249	€30.225	XAMS	1U9GLZ9FF
29/11/23 11:33:54	329	€30.225	XAMS	1U9GLZ9FI
29/11/23 11:33:54	500	€30.225	XAMS	1U9GLZ9FG
29/11/23 11:33:54	667	€30.225	XAMS	1U9GLZ9FE
29/11/23 11:33:54	1,989	€30.225	XAMS	1U9GLZ9F8
29/11/23 11:34:37	499	€30.225	XAMS	1U9GLZ9G3
29/11/23 11:34:52	290	€30.225	XAMS	1U9GLZ9G8
29/11/23 11:34:52	973	€30.225	XAMS	1U9GLZ9G9
29/11/23 11:35:03	478	€30.220	XAMS	1U9GLZ9GB
29/11/23 11:35:30	141	€30.230	XAMS	1U9GLZ9HI
29/11/23 11:35:30	207	€30.230	XAMS	1U9GLZ9HL
29/11/23 11:35:30	300	€30.230	XAMS	1U9GLZ9HK
29/11/23 11:35:30	400	€30.230	XAMS	1U9GLZ9HH
29/11/23 11:37:19	707	€30.245	XAMS	1U9GLZ9J9
29/11/23 11:37:26	167	€30.245	XAMS	1U9GLZ9JB
29/11/23 11:37:26	250	€30.245	XAMS	1U9GLZ9JD
29/11/23 11:37:26	308	€30.245	XAMS	1U9GLZ9JH
29/11/23 11:37:26	318	€30.245	XAMS	1U9GLZ9JE
29/11/23 11:37:26	369	€30.245	XAMS	1U9GLZ9JF
29/11/23 11:37:26	400	€30.245	XAMS	1U9GLZ9JA
29/11/23 11:37:26	667	€30.245	XAMS	1U9GLZ9JG
29/11/23 11:37:54	86	€30.245	XAMS	1U9GLZ9KE
29/11/23 11:37:54	786	€30.245	XAMS	1U9GLZ9KD
29/11/23 11:37:59	551	€30.245	XAMS	1U9GLZ9KL
29/11/23 11:38:20	656	€30.240	XAMS	1U9GLZ9L2
29/11/23 11:38:30	336	€30.245	XAMS	1U9GLZ9LA
29/11/23 11:38:46	483	€30.245	XAMS	1U9GLZ9LE
29/11/23 11:39:34	125	€30.245	XAMS	1U9GLZ9M0
29/11/23 11:39:34	203	€30.245	XAMS	1U9GLZ9M4
29/11/23 11:39:34	256	€30.245	XAMS	1U9GLZ9M1
29/11/23 11:39:34	265	€30.245	XAMS	1U9GLZ9M2

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 11:39:34	400	€30.245	XAMS	1U9GLZ9LZ
29/11/23 11:39:34	672	€30.245	XAMS	1U9GLZ9M3
29/11/23 11:41:33	12	€30.240	XAMS	1U9GLZ9MY
29/11/23 11:41:33	61	€30.240	XAMS	1U9GLZ9MX
29/11/23 11:41:33	1,302	€30.240	XAMS	1U9GLZ9MW
29/11/23 11:42:02	1,693	€30.240	XAMS	1U9GLZ9N9
29/11/23 11:42:58	149	€30.240	XAMS	1U9GLZ9NN
29/11/23 11:42:58	355	€30.240	XAMS	1U9GLZ9NM
29/11/23 11:43:08	446	€30.235	XAMS	1U9GLZ9NR
29/11/23 11:43:27	1,445	€30.235	XAMS	1U9GLZ9NT
29/11/23 11:44:29	282	€30.240	XAMS	1U9GLZ9OR
29/11/23 11:44:29	389	€30.240	XAMS	1U9GLZ9OS
29/11/23 11:44:29	530	€30.240	XAMS	1U9GLZ9OT
29/11/23 11:44:53	400	€30.240	XAMS	1U9GLZ9P4
29/11/23 11:44:53	804	€30.240	XAMS	1U9GLZ9P5
29/11/23 11:45:05	859	€30.240	XAMS	1U9GLZ9PJ
29/11/23 11:47:05	172	€30.235	XAMS	1U9GLZ9SB
29/11/23 11:47:05	248	€30.235	XAMS	1U9GLZ9SD
29/11/23 11:47:05	250	€30.235	XAMS	1U9GLZ9SC
29/11/23 11:47:05	372	€30.235	XAMS	1U9GLZ9SE
29/11/23 11:47:05	1,875	€30.235	XAMS	1U9GLZ9SA
29/11/23 11:48:35	155	€30.230	XAMS	1U9GLZ9TV
29/11/23 11:48:35	248	€30.230	XAMS	1U9GLZ9TU
29/11/23 11:48:53	167	€30.230	XAMS	1U9GLZ9UQ
29/11/23 11:48:53	248	€30.230	XAMS	1U9GLZ9UP
29/11/23 11:49:38	853	€30.230	XAMS	1U9GLZ9V4
29/11/23 11:51:23	180	€30.235	XAMS	1U9GLZ9WT
29/11/23 11:51:23	1,803	€30.235	XAMS	1U9GLZ9WS
29/11/23 11:52:00	34	€30.240	XAMS	1U9GLZ9XH
29/11/23 11:52:00	248	€30.240	XAMS	1U9GLZ9XI
29/11/23 11:52:24	1,579	€30.240	XAMS	1U9GLZ9XS
29/11/23 11:52:27	1,519	€30.240	XAMS	1U9GLZ9XV
29/11/23 11:52:44	482	€30.235	XAMS	1U9GLZ9Y8
29/11/23 11:54:31	246	€30.245	XAMS	1U9GLZA0L
29/11/23 11:54:44	42	€30.245	XAMS	1U9GLZA0R
29/11/23 11:54:44	400	€30.245	XAMS	1U9GLZA0Q
29/11/23 11:54:45	350	€30.245	XAMS	1U9GLZA0U

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 11:54:45	400	€30.245	XAMS	1U9GLZA0T
29/11/23 11:54:45	650	€30.245	XAMS	1U9GLZA0V
29/11/23 11:55:53	1,167	€30.240	XAMS	1U9GLZA1J
29/11/23 11:57:09	19	€30.240	XAMS	1U9GLZA26
29/11/23 11:57:09	400	€30.240	XAMS	1U9GLZA25
29/11/23 11:57:54	400	€30.245	XAMS	1U9GLZA3S
29/11/23 11:57:54	1,359	€30.245	XAMS	1U9GLZA3T
29/11/23 11:59:43	257	€30.225	XAMS	1U9GLZA5K
29/11/23 11:59:43	400	€30.225	XAMS	1U9GLZA5J
29/11/23 12:00:49	528	€30.200	XAMS	1U9GLZA6M
29/11/23 12:00:58	963	€30.195	XAMS	1U9GLZA6R
29/11/23 12:01:05	558	€30.190	XAMS	1U9GLZA7I
29/11/23 12:01:21	465	€30.175	XAMS	1U9GLZA83
29/11/23 12:01:27	1,850	€30.180	XAMS	1U9GLZA8L
29/11/23 12:02:06	775	€30.185	XAMS	1U9GLZA95
29/11/23 12:02:26	868	€30.180	XAMS	1U9GLZA9Q
29/11/23 12:02:32	1,426	€30.175	XAMS	1U9GLZA9U
29/11/23 12:04:54	551	€30.180	XAMS	1U9GLZABX
29/11/23 12:06:16	1,202	€30.175	XAMS	1U9GLZAD4
29/11/23 12:08:07	1,028	€30.180	XAMS	1U9GLZAE G
29/11/23 12:09:40	77	€30.190	XAMS	1U9GLZAGC
29/11/23 12:09:40	394	€30.190	XAMS	1U9GLZAGB
29/11/23 12:16:55	1,573	€30.205	XAMS	1U9GLZAM1
29/11/23 12:17:18	423	€30.200	XAMS	1U9GLZAMD
29/11/23 12:18:17	8	€30.205	XAMS	1U9GLZAN7
29/11/23 12:18:17	400	€30.205	XAMS	1U9GLZAN6
29/11/23 12:22:38	59	€30.195	XAMS	1U9GLZAQT
29/11/23 12:22:38	400	€30.195	XAMS	1U9GLZAQS
29/11/23 12:26:00	960	€30.195	XAMS	1U9GLZATK
29/11/23 12:26:54	61	€30.195	XAMS	1U9GLZAU9
29/11/23 12:26:54	400	€30.195	XAMS	1U9GLZAU8
29/11/23 12:29:49	434	€30.195	XAMS	1U9GLZAY3
29/11/23 12:31:59	981	€30.210	XAMS	1U9GLZB1B
29/11/23 12:32:46	59	€30.210	XAMS	1U9GLZB26
29/11/23 12:32:46	400	€30.210	XAMS	1U9GLZB25
29/11/23 12:42:40	81	€30.210	XAMS	1U9GLZBAB
29/11/23 12:42:40	186	€30.210	XAMS	1U9GLZBAA

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 12:42:40	976	€30.210	XAMS	1U9GLZBA9
29/11/23 12:44:34	476	€30.210	XAMS	1U9GLZBC1
29/11/23 12:44:34	890	€30.210	XAMS	1U9GLZBC2
29/11/23 12:47:11	489	€30.215	XAMS	1U9GLZBFM
29/11/23 12:47:35	493	€30.220	XAMS	1U9GLZBG5
29/11/23 12:48:59	640	€30.220	XAMS	1U9GLZBGP
29/11/23 12:52:02	1,050	€30.225	XAMS	1U9GLZBIR
29/11/23 12:55:16	400	€30.200	XAMS	1U9GLZBKR
29/11/23 12:55:16	899	€30.200	XAMS	1U9GLZBKS
29/11/23 12:55:16	1,846	€30.200	XAMS	1U9GLZBKQ
29/11/23 12:55:25	87	€30.195	XAMS	1U9GLZBL0
29/11/23 12:55:25	824	€30.195	XAMS	1U9GLZBL1
29/11/23 12:56:09	955	€30.195	XAMS	1U9GLZBLM
29/11/23 12:57:12	512	€30.195	XAMS	1U9GLZBMB
29/11/23 13:00:07	582	€30.175	XAMS	1U9GLZBO6
29/11/23 13:00:19	889	€30.170	XAMS	1U9GLZBO9
29/11/23 13:01:04	880	€30.155	XAMS	1U9GLZBOU
29/11/23 13:03:04	394	€30.170	XAMS	1U9GLZBRJ
29/11/23 13:03:04	400	€30.170	XAMS	1U9GLZBRI
29/11/23 13:03:05	400	€30.165	XAMS	1U9GLZBRK
29/11/23 13:03:43	189	€30.155	XAMS	1U9GLZBRP
29/11/23 13:03:43	428	€30.155	XAMS	1U9GLZBRO
29/11/23 13:05:16	1,771	€30.155	XAMS	1U9GLZBSO
29/11/23 13:05:52	248	€30.155	XAMS	1U9GLZBT5
29/11/23 13:05:52	471	€30.155	XAMS	1U9GLZBT4
29/11/23 13:05:52	601	€30.155	XAMS	1U9GLZBT6
29/11/23 13:07:09	454	€30.165	XAMS	1U9GLZBU1
29/11/23 13:07:09	782	€30.165	XAMS	1U9GLZBU0
29/11/23 13:07:09	964	€30.165	XAMS	1U9GLZBTY
29/11/23 13:08:33	400	€30.165	XAMS	1U9GLZBUK
29/11/23 13:08:43	418	€30.165	XAMS	1U9GLZBUN
29/11/23 13:08:43	782	€30.165	XAMS	1U9GLZBUM
29/11/23 13:08:43	1,070	€30.165	XAMS	1U9GLZBUL
29/11/23 13:09:13	157	€30.160	XAMS	1U9GLZBVA
29/11/23 13:09:13	307	€30.160	XAMS	1U9GLZBV9
29/11/23 13:09:13	473	€30.160	XAMS	1U9GLZBVB
29/11/23 13:11:10	1,156	€30.160	XAMS	1U9GLZBWC

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 13:11:11	115	€30.160	XAMS	1U9GLZBWJ
29/11/23 13:11:11	302	€30.160	XAMS	1U9GLZBWI
29/11/23 13:11:11	782	€30.160	XAMS	1U9GLZBWG
29/11/23 13:11:11	790	€30.160	XAMS	1U9GLZBWH
29/11/23 13:11:47	262	€30.160	XAMS	1U9GLZBWW
29/11/23 13:11:47	719	€30.160	XAMS	1U9GLZBWW
29/11/23 13:12:51	92	€30.155	XAMS	1U9GLZBXY
29/11/23 13:13:51	545	€30.155	XAMS	1U9GLZBYD
29/11/23 13:15:08	304	€30.165	XAMS	1U9GLZBZI
29/11/23 13:15:08	456	€30.165	XAMS	1U9GLZBZJ
29/11/23 13:15:08	806	€30.165	XAMS	1U9GLZBZF
29/11/23 13:15:08	1,187	€30.165	XAMS	1U9GLZBZG
29/11/23 13:15:08	1,242	€30.165	XAMS	1U9GLZBZH
29/11/23 13:15:13	400	€30.160	XAMS	1U9GLZBZK
29/11/23 13:15:13	400	€30.160	XAMS	1U9GLZBZL
29/11/23 13:15:13	746	€30.160	XAMS	1U9GLZBZM
29/11/23 13:16:10	528	€30.165	XAMS	1U9GLZC16
29/11/23 13:16:10	827	€30.165	XAMS	1U9GLZC15
29/11/23 13:17:28	45	€30.160	XAMS	1U9GLZC29
29/11/23 13:17:52	400	€30.160	XAMS	1U9GLZC2M
29/11/23 13:17:52	474	€30.160	XAMS	1U9GLZC2N
29/11/23 13:18:12	572	€30.165	XAMS	1U9GLZC30
29/11/23 13:18:12	609	€30.165	XAMS	1U9GLZC31
29/11/23 13:18:28	394	€30.165	XAMS	1U9GLZC37
29/11/23 13:18:28	400	€30.165	XAMS	1U9GLZC36
29/11/23 13:18:28	400	€30.165	XAMS	1U9GLZC38
29/11/23 13:18:28	604	€30.165	XAMS	1U9GLZC39
29/11/23 13:19:13	199	€30.170	XAMS	1U9GLZC3S
29/11/23 13:19:13	831	€30.170	XAMS	1U9GLZC3R
29/11/23 13:20:15	171	€30.170	XAMS	1U9GLZC4R
29/11/23 13:20:15	248	€30.170	XAMS	1U9GLZC4Q
29/11/23 13:21:03	248	€30.175	XAMS	1U9GLZC5M
29/11/23 13:21:03	790	€30.175	XAMS	1U9GLZC5L
29/11/23 13:21:04	248	€30.175	XAMS	1U9GLZC5N
29/11/23 13:21:07	295	€30.175	XAMS	1U9GLZC5P
29/11/23 13:21:07	510	€30.175	XAMS	1U9GLZC5Q
29/11/23 13:21:07	1,096	€30.175	XAMS	1U9GLZC5R

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 13:21:45	458	€30.170	XAMS	1U9GLZC6F
29/11/23 13:23:55	248	€30.175	XAMS	1U9GLZC7G
29/11/23 13:23:55	782	€30.175	XAMS	1U9GLZC7H
29/11/23 13:23:55	790	€30.175	XAMS	1U9GLZC7I
29/11/23 13:24:00	143	€30.175	XAMS	1U9GLZC7M
29/11/23 13:24:00	500	€30.175	XAMS	1U9GLZC7K
29/11/23 13:24:00	790	€30.175	XAMS	1U9GLZC7L
29/11/23 13:26:02	292	€30.170	XAMS	1U9GLZC8P
29/11/23 13:26:02	324	€30.170	XAMS	1U9GLZC8O
29/11/23 13:26:02	385	€30.170	XAMS	1U9GLZC8N
29/11/23 13:26:02	782	€30.170	XAMS	1U9GLZC8Q
29/11/23 13:26:02	160	€30.175	XAMS	1U9GLZC8R
29/11/23 13:26:02	247	€30.175	XAMS	1U9GLZC8L
29/11/23 13:26:02	1,718	€30.175	XAMS	1U9GLZC8K
29/11/23 13:27:55	192	€30.195	XAMS	1U9GLZCAA
29/11/23 13:27:55	651	€30.195	XAMS	1U9GLZCAB
29/11/23 13:27:55	1,925	€30.195	XAMS	1U9GLZCA5
29/11/23 13:28:00	300	€30.195	XAMS	1U9GLZCAE
29/11/23 13:28:53	410	€30.195	XAMS	1U9GLZCAS
29/11/23 13:29:01	304	€30.195	XAMS	1U9GLZCAU
29/11/23 13:29:01	1,000	€30.195	XAMS	1U9GLZCAT
29/11/23 13:29:06	104	€30.195	XAMS	1U9GLZCAW
29/11/23 13:29:06	500	€30.195	XAMS	1U9GLZCAV
29/11/23 13:29:19	170	€30.195	XAMS	1U9GLZCB0
29/11/23 13:29:19	248	€30.195	XAMS	1U9GLZCAZ
29/11/23 13:29:26	464	€30.190	XAMS	1U9GLZCB4
29/11/23 13:29:26	1,466	€30.190	XAMS	1U9GLZCB3
29/11/23 13:30:03	678	€30.185	XAMS	1U9GLZCBV
29/11/23 13:30:29	1,223	€30.190	XAMS	1U9GLZCCL
29/11/23 13:30:44	1	€30.180	XAMS	1U9GLZCCW
29/11/23 13:30:44	988	€30.180	XAMS	1U9GLZCCV
29/11/23 13:31:07	707	€30.175	XAMS	1U9GLZCDS
29/11/23 13:31:14	410	€30.165	XAMS	1U9GLZCDX
29/11/23 13:31:48	231	€30.160	XAMS	1U9GLZCE5
29/11/23 13:31:48	385	€30.160	XAMS	1U9GLZCE7
29/11/23 13:31:48	400	€30.160	XAMS	1U9GLZCE6
29/11/23 13:32:01	84	€30.155	XAMS	1U9GLZCEH

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 13:32:01	397	€30.155	XAMS	1U9GLZCEG
29/11/23 13:32:39	222	€30.170	XAMS	1U9GLZCFP
29/11/23 13:32:39	278	€30.170	XAMS	1U9GLZCFO
29/11/23 13:32:39	400	€30.170	XAMS	1U9GLZCFN
29/11/23 13:32:39	522	€30.170	XAMS	1U9GLZCFM
29/11/23 13:33:50	75	€30.170	XAMS	1U9GLZCGZ
29/11/23 13:33:50	592	€30.170	XAMS	1U9GLZCGY
29/11/23 13:33:50	1,968	€30.170	XAMS	1U9GLZCGX
29/11/23 13:35:22	400	€30.195	XAMS	1U9GLZCIF
29/11/23 13:35:22	651	€30.195	XAMS	1U9GLZCIG
29/11/23 13:36:01	764	€30.210	XAMS	1U9GLZCJF
29/11/23 13:36:01	800	€30.210	XAMS	1U9GLZCJE
29/11/23 13:36:23	15	€30.210	XAMS	1U9GLZCJW
29/11/23 13:36:23	19	€30.210	XAMS	1U9GLZCJT
29/11/23 13:36:23	246	€30.210	XAMS	1U9GLZCJZ
29/11/23 13:36:23	400	€30.210	XAMS	1U9GLZCJS
29/11/23 13:36:23	480	€30.210	XAMS	1U9GLZCJY
29/11/23 13:36:23	592	€30.210	XAMS	1U9GLZCJX
29/11/23 13:37:42	603	€30.225	XAMS	1U9GLZCKU
29/11/23 13:37:42	1,205	€30.225	XAMS	1U9GLZCKT
29/11/23 13:37:47	4	€30.225	XAMS	1U9GLZCKY
29/11/23 13:37:47	301	€30.225	XAMS	1U9GLZCKW
29/11/23 13:37:47	500	€30.225	XAMS	1U9GLZCKX
29/11/23 13:37:58	455	€30.225	XAMS	1U9GLZCLI
29/11/23 13:38:02	1,749	€30.220	XAMS	1U9GLZCLK
29/11/23 13:38:21	194	€30.215	XAMS	1U9GLZCM0
29/11/23 13:38:21	300	€30.215	XAMS	1U9GLZCLZ
29/11/23 13:38:21	540	€30.215	XAMS	1U9GLZCLX
29/11/23 13:39:05	598	€30.210	XAMS	1U9GLZCMR
29/11/23 13:39:05	1,069	€30.215	XAMS	1U9GLZCMK
29/11/23 13:39:24	490	€30.195	XAMS	1U9GLZCMY
29/11/23 13:40:05	90	€30.205	XAMS	1U9GLZCNV
29/11/23 13:40:05	500	€30.205	XAMS	1U9GLZCNU
29/11/23 13:40:05	1,050	€30.205	XAMS	1U9GLZCNT
29/11/23 13:42:06	15	€30.220	XAMS	1U9GLZCPX
29/11/23 13:42:06	252	€30.220	XAMS	1U9GLZCPZ
29/11/23 13:42:06	278	€30.220	XAMS	1U9GLZCPW

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 13:42:06	400	€30.220	XAMS	1U9GLZCPV
29/11/23 13:42:06	500	€30.220	XAMS	1U9GLZCQ0
29/11/23 13:42:06	522	€30.220	XAMS	1U9GLZCQ1
29/11/23 13:42:06	651	€30.220	XAMS	1U9GLZCPY
29/11/23 13:42:21	347	€30.220	XAMS	1U9GLZCQA
29/11/23 13:42:21	400	€30.220	XAMS	1U9GLZCQ7
29/11/23 13:42:21	430	€30.220	XAMS	1U9GLZCQ9
29/11/23 13:42:21	1,106	€30.220	XAMS	1U9GLZCQ8
29/11/23 13:42:40	68	€30.215	XAMS	1U9GLZCQQ
29/11/23 13:42:40	400	€30.215	XAMS	1U9GLZCQP
29/11/23 13:42:40	454	€30.215	XAMS	1U9GLZCQO
29/11/23 13:43:30	405	€30.210	XAMS	1U9GLZCRZ
29/11/23 13:43:30	1,746	€30.215	XAMS	1U9GLZCRS
29/11/23 13:44:03	139	€30.195	XAMS	1U9GLZCSO
29/11/23 13:44:03	409	€30.195	XAMS	1U9GLZCSP
29/11/23 13:44:03	423	€30.195	XAMS	1U9GLZCSN
29/11/23 13:44:34	38	€30.195	XAMS	1U9GLZCTJ
29/11/23 13:44:34	304	€30.195	XAMS	1U9GLZCTK
29/11/23 13:44:34	400	€30.195	XAMS	1U9GLZCTI
29/11/23 13:44:34	460	€30.195	XAMS	1U9GLZCTL
29/11/23 13:46:32	198	€30.200	XAMS	1U9GLZCVE
29/11/23 13:46:32	282	€30.200	XAMS	1U9GLZCVD
29/11/23 13:46:32	463	€30.200	XAMS	1U9GLZCVA
29/11/23 13:46:34	248	€30.195	XAMS	1U9GLZCVH
29/11/23 13:46:35	9	€30.195	XAMS	1U9GLZCVI
29/11/23 13:46:36	301	€30.195	XAMS	1U9GLZCVK
29/11/23 13:46:36	304	€30.195	XAMS	1U9GLZCVJ
29/11/23 13:46:41	255	€30.195	XAMS	1U9GLZCVL
29/11/23 13:46:41	283	€30.195	XAMS	1U9GLZCVM
29/11/23 13:46:43	13	€30.195	XAMS	1U9GLZCVN
29/11/23 13:46:43	292	€30.195	XAMS	1U9GLZCVO
29/11/23 13:46:53	296	€30.195	XAMS	1U9GLZCVS
29/11/23 13:46:53	299	€30.195	XAMS	1U9GLZCVR
29/11/23 13:46:57	287	€30.195	XAMS	1U9GLZCVT
29/11/23 13:46:59	15	€30.195	XAMS	1U9GLZCVW
29/11/23 13:46:59	280	€30.195	XAMS	1U9GLZCVV
29/11/23 13:47:05	15	€30.195	XAMS	1U9GLZCVY

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 13:47:05	296	€30.195	XAMS	1U9GLZCVX
29/11/23 13:47:14	15	€30.195	XAMS	1U9GLZCW4
29/11/23 13:47:14	304	€30.195	XAMS	1U9GLZCW3
29/11/23 13:47:20	12	€30.190	XAMS	1U9GLZCWB
29/11/23 13:47:20	248	€30.190	XAMS	1U9GLZCW9
29/11/23 13:47:20	1,654	€30.190	XAMS	1U9GLZCWA
29/11/23 13:47:20	15	€30.195	XAMS	1U9GLZCW7
29/11/23 13:47:20	17	€30.195	XAMS	1U9GLZCW8
29/11/23 13:47:20	80	€30.195	XAMS	1U9GLZCW5
29/11/23 13:47:20	300	€30.195	XAMS	1U9GLZCW6
29/11/23 13:48:08	180	€30.170	XAMS	1U9GLZCWY
29/11/23 13:48:08	941	€30.170	XAMS	1U9GLZCWX
29/11/23 13:48:50	153	€30.175	XAMS	1U9GLZCXU
29/11/23 13:48:50	278	€30.175	XAMS	1U9GLZCXT
29/11/23 13:48:55	50	€30.170	XAMS	1U9GLZCY0
29/11/23 13:48:55	280	€30.170	XAMS	1U9GLZCXZ
29/11/23 13:48:55	295	€30.170	XAMS	1U9GLZCXY
29/11/23 13:49:10	102	€30.170	XAMS	1U9GLZCY9
29/11/23 13:49:10	500	€30.170	XAMS	1U9GLZCY8
29/11/23 13:49:10	1,658	€30.170	XAMS	1U9GLZCY7
29/11/23 13:50:02	58	€30.165	XAMS	1U9GLZCYV
29/11/23 13:50:02	400	€30.165	XAMS	1U9GLZCYU
29/11/23 13:50:18	1,057	€30.165	XAMS	1U9GLZCZB
29/11/23 13:50:22	222	€30.165	XAMS	1U9GLZCZG
29/11/23 13:50:22	400	€30.165	XAMS	1U9GLZCZF
29/11/23 13:50:24	34	€30.165	XAMS	1U9GLZCZH
29/11/23 13:50:26	238	€30.165	XAMS	1U9GLZCZK
29/11/23 13:50:26	587	€30.165	XAMS	1U9GLZCZJ
29/11/23 13:50:50	342	€30.160	XAMS	1U9GLZCZY
29/11/23 13:50:50	568	€30.160	XAMS	1U9GLZCZX
29/11/23 13:50:51	568	€30.160	XAMS	1U9GLZCZZ
29/11/23 13:51:34	403	€30.160	XAMS	1U9GLZD06
29/11/23 13:51:56	86	€30.160	XAMS	1U9GLZD0N
29/11/23 13:51:56	267	€30.160	XAMS	1U9GLZD0M
29/11/23 13:51:56	288	€30.160	XAMS	1U9GLZD0K
29/11/23 13:51:56	400	€30.160	XAMS	1U9GLZD0L
29/11/23 13:52:05	422	€30.160	XAMS	1U9GLZD0O

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 13:52:11	1,958	€30.155	XAMS	1U9GLZD0R
29/11/23 13:52:34	207	€30.140	XAMS	1U9GLZD1R
29/11/23 13:52:34	476	€30.140	XAMS	1U9GLZD1S
29/11/23 13:52:53	669	€30.140	XAMS	1U9GLZD1W
29/11/23 13:52:58	217	€30.140	XAMS	1U9GLZD23
29/11/23 13:52:58	688	€30.140	XAMS	1U9GLZD22
29/11/23 13:54:21	463	€30.155	XAMS	1U9GLZD6C
29/11/23 13:54:21	1,271	€30.155	XAMS	1U9GLZD6B
29/11/23 13:54:22	299	€30.155	XAMS	1U9GLZD6D
29/11/23 13:54:22	400	€30.155	XAMS	1U9GLZD6E
29/11/23 13:54:22	509	€30.155	XAMS	1U9GLZD6G
29/11/23 13:54:22	652	€30.155	XAMS	1U9GLZD6F
29/11/23 13:54:24	699	€30.150	XAMS	1U9GLZD6I
29/11/23 13:55:33	1,967	€30.160	XAMS	1U9GLZD81
29/11/23 13:56:47	263	€30.165	XAMS	1U9GLZDA0
29/11/23 13:56:47	288	€30.165	XAMS	1U9GLZDA1
29/11/23 13:56:47	298	€30.165	XAMS	1U9GLZDA2
29/11/23 13:56:47	322	€30.165	XAMS	1U9GLZDA5
29/11/23 13:56:47	400	€30.165	XAMS	1U9GLZD9Z
29/11/23 13:56:47	500	€30.165	XAMS	1U9GLZDA4
29/11/23 13:56:47	652	€30.165	XAMS	1U9GLZDA3
29/11/23 13:57:10	302	€30.175	XAMS	1U9GLZDAQ
29/11/23 13:57:10	312	€30.175	XAMS	1U9GLZDAP
29/11/23 13:57:10	400	€30.175	XAMS	1U9GLZDAO
29/11/23 13:57:20	212	€30.175	XAMS	1U9GLZDAY
29/11/23 13:57:20	222	€30.175	XAMS	1U9GLZDAZ
29/11/23 13:57:21	1,782	€30.170	XAMS	1U9GLZDB1
29/11/23 13:58:52	400	€30.160	XAMS	1U9GLZDEC
29/11/23 13:59:04	127	€30.160	XAMS	1U9GLZDEF
29/11/23 13:59:04	500	€30.160	XAMS	1U9GLZDEE
29/11/23 13:59:04	1,310	€30.160	XAMS	1U9GLZDED
29/11/23 13:59:09	505	€30.160	XAMS	1U9GLZDEG
29/11/23 13:59:25	299	€30.160	XAMS	1U9GLZDER
29/11/23 13:59:59	201	€30.160	XAMS	1U9GLZDF0
29/11/23 13:59:59	651	€30.160	XAMS	1U9GLZDF3
29/11/23 13:59:59	1,524	€30.160	XAMS	1U9GLZDEZ
29/11/23 14:00:03	96	€30.160	XAMS	1U9GLZDF5

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 14:00:17	235	€30.165	XAMS	1U9GLZDFS
29/11/23 14:00:17	400	€30.165	XAMS	1U9GLZDFR
29/11/23 14:00:21	383	€30.160	XAMS	1U9GLZDFU
29/11/23 14:00:21	1,050	€30.160	XAMS	1U9GLZDFT
29/11/23 14:00:22	71	€30.160	XAMS	1U9GLZDFY
29/11/23 14:00:22	364	€30.160	XAMS	1U9GLZDFX
29/11/23 14:00:38	570	€30.145	XAMS	1U9GLZDGH
29/11/23 14:00:48	149	€30.135	XAMS	1U9GLZDGK
29/11/23 14:00:48	531	€30.135	XAMS	1U9GLZDGL
29/11/23 14:01:14	24	€30.140	XAMS	1U9GLZDH5
29/11/23 14:01:14	281	€30.140	XAMS	1U9GLZDH3
29/11/23 14:01:14	400	€30.140	XAMS	1U9GLZDH4
29/11/23 14:01:14	559	€30.140	XAMS	1U9GLZDH2
29/11/23 14:01:55	21	€30.145	XAMS	1U9GLZDI5
29/11/23 14:01:55	300	€30.145	XAMS	1U9GLZDI3
29/11/23 14:01:55	498	€30.145	XAMS	1U9GLZDI2
29/11/23 14:01:55	817	€30.145	XAMS	1U9GLZDI4
29/11/23 14:02:36	278	€30.145	XAMS	1U9GLZDIY
29/11/23 14:02:38	355	€30.140	XAMS	1U9GLZDJ0
29/11/23 14:03:21	278	€30.145	XAMS	1U9GLZDJA
29/11/23 14:03:21	1,362	€30.145	XAMS	1U9GLZDJB
29/11/23 14:03:21	1,797	€30.145	XAMS	1U9GLZDJ9
29/11/23 14:03:34	406	€30.140	XAMS	1U9GLZDJU
29/11/23 14:03:40	448	€30.135	XAMS	1U9GLZDK8
29/11/23 14:04:29	15	€30.145	XAMS	1U9GLZDLU
29/11/23 14:04:29	248	€30.145	XAMS	1U9GLZDLT
29/11/23 14:04:29	257	€30.145	XAMS	1U9GLZDLW
29/11/23 14:04:29	303	€30.145	XAMS	1U9GLZDLV
29/11/23 14:04:29	863	€30.145	XAMS	1U9GLZDLQ
29/11/23 14:04:29	907	€30.145	XAMS	1U9GLZDLS
29/11/23 14:05:01	34	€30.150	XAMS	1U9GLZDMI
29/11/23 14:05:01	430	€30.150	XAMS	1U9GLZDMH
29/11/23 14:05:01	697	€30.150	XAMS	1U9GLZDMF
29/11/23 14:05:09	597	€30.145	XAMS	1U9GLZDMZ
29/11/23 14:05:27	460	€30.150	XAMS	1U9GLZDND
29/11/23 14:05:32	709	€30.145	XAMS	1U9GLZDNI
29/11/23 14:05:54	461	€30.125	XAMS	1U9GLZDOH

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 14:05:57	412	€30.120	XAMS	1U9GLZDOL
29/11/23 14:06:06	471	€30.120	XAMS	1U9GLZDOW
29/11/23 14:06:44	29	€30.125	XAMS	1U9GLZDPW
29/11/23 14:06:44	134	€30.125	XAMS	1U9GLZDPX
29/11/23 14:06:44	231	€30.125	XAMS	1U9GLZDQ1
29/11/23 14:06:44	248	€30.125	XAMS	1U9GLZDQ0
29/11/23 14:06:44	287	€30.125	XAMS	1U9GLZDPZ
29/11/23 14:06:44	314	€30.125	XAMS	1U9GLZDPY
29/11/23 14:06:44	400	€30.125	XAMS	1U9GLZDPV
29/11/23 14:07:21	1,252	€30.125	XAMS	1U9GLZDQN
29/11/23 14:08:39	18	€30.135	XAMS	1U9GLZDSC
29/11/23 14:08:39	180	€30.135	XAMS	1U9GLZDSB
29/11/23 14:08:39	269	€30.135	XAMS	1U9GLZDSA
29/11/23 14:08:39	434	€30.135	XAMS	1U9GLZDS8
29/11/23 14:09:04	300	€30.145	XAMS	1U9GLZDSH
29/11/23 14:09:06	291	€30.145	XAMS	1U9GLZDSK
29/11/23 14:09:09	7	€30.145	XAMS	1U9GLZDST
29/11/23 14:09:16	400	€30.145	XAMS	1U9GLZDSU
29/11/23 14:09:23	270	€30.145	XAMS	1U9GLZDSZ
29/11/23 14:09:23	368	€30.145	XAMS	1U9GLZDT1
29/11/23 14:09:23	652	€30.145	XAMS	1U9GLZDT0
29/11/23 14:09:23	700	€30.145	XAMS	1U9GLZDSY
29/11/23 14:09:23	1,581	€30.145	XAMS	1U9GLZDSV
29/11/23 14:10:17	560	€30.140	XAMS	1U9GLZDU0
29/11/23 14:10:17	1,419	€30.140	XAMS	1U9GLZDTZ
29/11/23 14:10:27	15	€30.140	XAMS	1U9GLZDU2
29/11/23 14:10:27	118	€30.140	XAMS	1U9GLZDU3
29/11/23 14:10:27	300	€30.140	XAMS	1U9GLZDU1
29/11/23 14:10:53	1,281	€30.135	XAMS	1U9GLZDUJ
29/11/23 14:11:05	400	€30.130	XAMS	1U9GLZDUO
29/11/23 14:11:12	276	€30.130	XAMS	1U9GLZDUP
29/11/23 14:12:07	282	€30.145	XAMS	1U9GLZDV6
29/11/23 14:12:39	400	€30.145	XAMS	1U9GLZDVK
29/11/23 14:12:42	63	€30.145	XAMS	1U9GLZDVO
29/11/23 14:12:42	172	€30.145	XAMS	1U9GLZDVN
29/11/23 14:12:42	293	€30.145	XAMS	1U9GLZDVT
29/11/23 14:12:42	303	€30.145	XAMS	1U9GLZDVS

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 14:12:42	316	€30.145	XAMS	1U9GLZDVV
29/11/23 14:12:42	337	€30.145	XAMS	1U9GLZDVR
29/11/23 14:12:42	400	€30.145	XAMS	1U9GLZDVM
29/11/23 14:12:42	652	€30.145	XAMS	1U9GLZDVU
29/11/23 14:12:42	853	€30.145	XAMS	1U9GLZDVL
29/11/23 14:12:59	472	€30.140	XAMS	1U9GLZDVY
29/11/23 14:13:02	400	€30.140	XAMS	1U9GLZDW0
29/11/23 14:14:24	295	€30.155	XAMS	1U9GLZDXU
29/11/23 14:14:37	61	€30.160	XAMS	1U9GLZDYF
29/11/23 14:14:37	300	€30.160	XAMS	1U9GLZDYG
29/11/23 14:14:37	390	€30.160	XAMS	1U9GLZDYE
29/11/23 14:14:40	277	€30.160	XAMS	1U9GLZDYH
29/11/23 14:14:43	282	€30.160	XAMS	1U9GLZDYJ
29/11/23 14:14:53	283	€30.160	XAMS	1U9GLZDYK
29/11/23 14:14:58	299	€30.160	XAMS	1U9GLZDYM
29/11/23 14:15:02	1,925	€30.155	XAMS	1U9GLZDYS
29/11/23 14:15:30	139	€30.155	XAMS	1U9GLZDYX
29/11/23 14:15:30	280	€30.155	XAMS	1U9GLZDYW
29/11/23 14:15:42	254	€30.160	XAMS	1U9GLZDZB
29/11/23 14:15:42	296	€30.160	XAMS	1U9GLZDZA
29/11/23 14:16:03	419	€30.160	XAMS	1U9GLZDZD
29/11/23 14:16:08	115	€30.160	XAMS	1U9GLZDZF
29/11/23 14:16:08	376	€30.160	XAMS	1U9GLZDZE
29/11/23 14:16:16	407	€30.160	XAMS	1U9GLZDZI
29/11/23 14:16:27	93	€30.160	XAMS	1U9GLZDZJ
29/11/23 14:16:27	314	€30.160	XAMS	1U9GLZDZK
29/11/23 14:16:28	301	€30.155	XAMS	1U9GLZDZM
29/11/23 14:17:04	318	€30.155	XAMS	1U9GLZDZS
29/11/23 14:17:04	1,198	€30.155	XAMS	1U9GLZDZR
29/11/23 14:17:05	1,211	€30.155	XAMS	1U9GLZDZV
29/11/23 14:17:24	701	€30.155	XAMS	1U9GLZE0E
29/11/23 14:18:05	1,233	€30.165	XAMS	1U9GLZE1H
29/11/23 14:18:58	202	€30.180	XAMS	1U9GLZE2B
29/11/23 14:18:58	400	€30.180	XAMS	1U9GLZE2A
29/11/23 14:19:10	426	€30.180	XAMS	1U9GLZE2F
29/11/23 14:19:54	1,844	€30.185	XAMS	1U9GLZE3C
29/11/23 14:20:13	302	€30.185	XAMS	1U9GLZE3F

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 14:20:20	302	€30.185	XAMS	1U9GLZE3G
29/11/23 14:20:28	745	€30.180	XAMS	1U9GLZE3W
29/11/23 14:20:28	1,198	€30.180	XAMS	1U9GLZE3V
29/11/23 14:20:44	807	€30.170	XAMS	1U9GLZE4M
29/11/23 14:21:25	895	€30.175	XAMS	1U9GLZE5I
29/11/23 14:21:27	302	€30.175	XAMS	1U9GLZE5Q
29/11/23 14:21:40	37	€30.175	XAMS	1U9GLZE6T
29/11/23 14:22:14	433	€30.180	XAMS	1U9GLZE7G
29/11/23 14:22:25	200	€30.180	XAMS	1U9GLZE7J
29/11/23 14:22:25	223	€30.180	XAMS	1U9GLZE7K
29/11/23 14:22:31	1,919	€30.175	XAMS	1U9GLZE7N
29/11/23 14:23:02	71	€30.170	XAMS	1U9GLZE8J
29/11/23 14:23:02	248	€30.170	XAMS	1U9GLZE8L
29/11/23 14:23:02	280	€30.170	XAMS	1U9GLZE8K
29/11/23 14:23:02	400	€30.170	XAMS	1U9GLZE8I
29/11/23 14:23:02	503	€30.170	XAMS	1U9GLZE8M
29/11/23 14:23:31	1,082	€30.155	XAMS	1U9GLZECY
29/11/23 14:24:01	498	€30.150	XAMS	1U9GLZEE5
29/11/23 14:24:17	436	€30.145	XAMS	1U9GLZEEP
29/11/23 14:24:17	504	€30.145	XAMS	1U9GLZEE0
29/11/23 14:24:37	449	€30.140	XAMS	1U9GLZEF8
29/11/23 14:24:39	72	€30.140	XAMS	1U9GLZEFA
29/11/23 14:24:39	400	€30.140	XAMS	1U9GLZEF9
29/11/23 14:24:54	515	€30.135	XAMS	1U9GLZEFF
29/11/23 14:25:20	1,307	€30.140	XAMS	1U9GLZEFL
29/11/23 14:25:30	238	€30.140	XAMS	1U9GLZEFS
29/11/23 14:26:30	202	€30.150	XAMS	1U9GLZEGW
29/11/23 14:26:30	400	€30.150	XAMS	1U9GLZEGS
29/11/23 14:26:30	420	€30.150	XAMS	1U9GLZEGT
29/11/23 14:26:30	600	€30.150	XAMS	1U9GLZEGV
29/11/23 14:27:02	362	€30.155	XAMS	1U9GLZEHD
29/11/23 14:27:02	623	€30.155	XAMS	1U9GLZEHE
29/11/23 14:27:22	302	€30.160	XAMS	1U9GLZEHW
29/11/23 14:27:32	1,904	€30.160	XAMS	1U9GLZEI6
29/11/23 14:27:38	905	€30.160	XAMS	1U9GLZEID
29/11/23 14:28:03	178	€30.155	XAMS	1U9GLZEIZ
29/11/23 14:28:07	400	€30.155	XAMS	1U9GLZEJ0

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 14:28:12	166	€30.155	XAMS	1U9GLZEJH
29/11/23 14:28:12	240	€30.155	XAMS	1U9GLZEJG
29/11/23 14:28:12	400	€30.155	XAMS	1U9GLZEJF
29/11/23 14:28:12	439	€30.155	XAMS	1U9GLZEJ1
29/11/23 14:29:18	461	€30.150	XAMS	1U9GLZEKQ
29/11/23 14:29:19	195	€30.150	XAMS	1U9GLZEKR
29/11/23 14:29:19	299	€30.150	XAMS	1U9GLZEKS
29/11/23 14:29:21	1,549	€30.150	XAMS	1U9GLZEL2
29/11/23 14:29:30	164	€30.150	XAMS	1U9GLZEL8
29/11/23 14:29:30	405	€30.150	XAMS	1U9GLZEL6
29/11/23 14:29:30	1,385	€30.150	XAMS	1U9GLZEL9
29/11/23 14:29:54	60	€30.110	XAMS	1U9GLZEML
29/11/23 14:30:13	859	€30.065	XAMS	1U9GLZERL
29/11/23 14:30:13	880	€30.065	XAMS	1U9GLZERM
29/11/23 14:30:29	1,223	€30.055	XAMS	1U9GLZETF
29/11/23 14:30:52	400	€30.040	XAMS	1U9GLZEUE
29/11/23 14:30:52	947	€30.040	XAMS	1U9GLZEUF
29/11/23 14:30:52	165	€30.045	XAMS	1U9GLZEUD
29/11/23 14:30:52	337	€30.045	XAMS	1U9GLZEUC
29/11/23 14:31:18	1,270	€30.060	XAMS	1U9GLZEW3
29/11/23 14:31:47	483	€30.075	XAMS	1U9GLZEXX
29/11/23 14:31:57	99	€30.090	XAMS	1U9GLZEY7
29/11/23 14:31:57	437	€30.090	XAMS	1U9GLZEY8
29/11/23 14:31:59	15	€30.085	XAMS	1U9GLZEYF
29/11/23 14:32:00	352	€30.085	XAMS	1U9GLZEYH
29/11/23 14:32:00	359	€30.085	XAMS	1U9GLZEYG
29/11/23 14:32:16	255	€30.105	XAMS	1U9GLZEZP
29/11/23 14:32:16	288	€30.105	XAMS	1U9GLZEZO
29/11/23 14:32:17	755	€30.100	XAMS	1U9GLZ EZQ
29/11/23 14:32:19	159	€30.095	XAMS	1U9GLZF05
29/11/23 14:32:20	175	€30.095	XAMS	1U9GLZF07
29/11/23 14:32:20	1,303	€30.095	XAMS	1U9GLZF08
29/11/23 14:32:24	200	€30.075	XAMS	1U9GLZF0K
29/11/23 14:32:24	497	€30.075	XAMS	1U9GLZF0L
29/11/23 14:32:49	90	€30.055	XAMS	1U9GLZF1N
29/11/23 14:32:49	400	€30.055	XAMS	1U9GLZF1M
29/11/23 14:32:51	52	€30.055	XAMS	1U9GLZF1O

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 14:32:54	260	€30.055	XAMS	1U9GLZF1Q
29/11/23 14:32:54	400	€30.055	XAMS	1U9GLZF1P
29/11/23 14:32:54	673	€30.055	XAMS	1U9GLZF1R
29/11/23 14:33:24	400	€30.060	XAMS	1U9GLZF2N
29/11/23 14:33:24	1,553	€30.060	XAMS	1U9GLZF2O
29/11/23 14:33:25	200	€30.050	XAMS	1U9GLZF2T
29/11/23 14:33:25	246	€30.055	XAMS	1U9GLZF2P
29/11/23 14:33:25	393	€30.055	XAMS	1U9GLZF2Q
29/11/23 14:33:34	80	€30.045	XAMS	1U9GLZF2Y
29/11/23 14:34:00	81	€30.055	XAMS	1U9GLZF4I
29/11/23 14:34:10	500	€30.055	XAMS	1U9GLZF51
29/11/23 14:34:15	500	€30.055	XAMS	1U9GLZF52
29/11/23 14:34:20	677	€30.055	XAMS	1U9GLZF53
29/11/23 14:34:33	288	€30.055	XAMS	1U9GLZF5E
29/11/23 14:34:33	359	€30.055	XAMS	1U9GLZF5D
29/11/23 14:34:33	550	€30.055	XAMS	1U9GLZF5F
29/11/23 14:34:38	342	€30.055	XAMS	1U9GLZF5Z
29/11/23 14:34:38	520	€30.055	XAMS	1U9GLZF60
29/11/23 14:34:41	43	€30.055	XAMS	1U9GLZF65
29/11/23 14:34:41	362	€30.055	XAMS	1U9GLZF64
29/11/23 14:34:47	78	€30.055	XAMS	1U9GLZF6G
29/11/23 14:34:47	390	€30.055	XAMS	1U9GLZF6F
29/11/23 14:34:50	1,896	€30.050	XAMS	1U9GLZF6T
29/11/23 14:35:21	15	€30.080	XAMS	1U9GLZF7Q
29/11/23 14:35:21	410	€30.080	XAMS	1U9GLZF7P
29/11/23 14:35:26	15	€30.080	XAMS	1U9GLZF7T
29/11/23 14:35:26	167	€30.080	XAMS	1U9GLZF7S
29/11/23 14:35:26	229	€30.080	XAMS	1U9GLZF7U
29/11/23 14:35:28	16	€30.075	XAMS	1U9GLZF7W
29/11/23 14:35:28	118	€30.075	XAMS	1U9GLZF7Z
29/11/23 14:35:28	394	€30.075	XAMS	1U9GLZF7X
29/11/23 14:35:28	400	€30.075	XAMS	1U9GLZF7Y
29/11/23 14:35:31	1,533	€30.070	XAMS	1U9GLZF81
29/11/23 14:35:48	197	€30.050	XAMS	1U9GLZF8N
29/11/23 14:35:48	870	€30.050	XAMS	1U9GLZF8O
29/11/23 14:36:03	1,859	€30.040	XAMS	1U9GLZF9B
29/11/23 14:36:13	765	€30.040	XAMS	1U9GLZFA2

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 14:36:21	109	€30.035	XAMS	1U9GLZFA5
29/11/23 14:36:21	400	€30.035	XAMS	1U9GLZFA4
29/11/23 14:36:33	51	€30.025	XAMS	1U9GLZFBJ
29/11/23 14:36:33	400	€30.025	XAMS	1U9GLZFBI
29/11/23 14:36:39	277	€30.020	XAMS	1U9GLZFBW
29/11/23 14:36:39	304	€30.020	XAMS	1U9GLZFBX
29/11/23 14:36:39	609	€30.020	XAMS	1U9GLZFBV
29/11/23 14:36:44	548	€30.010	XAMS	1U9GLZFC7
29/11/23 14:36:54	270	€30.020	XAMS	1U9GLZFD5
29/11/23 14:36:54	492	€30.020	XAMS	1U9GLZFD4
29/11/23 14:37:13	1,616	€30.015	XAMS	1U9GLZFDI
29/11/23 14:37:37	182	€30.015	XAMS	1U9GLZFES
29/11/23 14:37:37	360	€30.015	XAMS	1U9GLZFER
29/11/23 14:37:43	400	€30.015	XAMS	1U9GLZFF3
29/11/23 14:37:43	1,556	€30.015	XAMS	1U9GLZFF4
29/11/23 14:37:51	927	€30.000	XAMS	1U9GLZFG7
29/11/23 14:38:06	882	€30.000	XAMS	1U9GLZFGU
29/11/23 14:38:34	159	€30.005	XAMS	1U9GLZFHW
29/11/23 14:38:34	340	€30.005	XAMS	1U9GLZFHV
29/11/23 14:38:34	550	€30.005	XAMS	1U9GLZFHU
29/11/23 14:38:47	363	€30.005	XAMS	1U9GLZFI9
29/11/23 14:38:47	420	€30.005	XAMS	1U9GLZFI8
29/11/23 14:38:50	569	€30.010	XAMS	1U9GLZFIK
29/11/23 14:39:00	446	€30.030	XAMS	1U9GLZFJ2
29/11/23 14:39:00	750	€30.030	XAMS	1U9GLZFJ1
29/11/23 14:39:06	679	€30.025	XAMS	1U9GLZFJU
29/11/23 14:39:24	360	€30.030	XAMS	1U9GLZFKE
29/11/23 14:39:24	361	€30.030	XAMS	1U9GLZFKB
29/11/23 14:39:24	400	€30.030	XAMS	1U9GLZFKA
29/11/23 14:39:24	480	€30.030	XAMS	1U9GLZFKD
29/11/23 14:39:24	550	€30.030	XAMS	1U9GLZFKC
29/11/23 14:40:00	205	€30.050	XAMS	1U9GLZFL3
29/11/23 14:40:00	268	€30.050	XAMS	1U9GLZFL0
29/11/23 14:40:00	359	€30.050	XAMS	1U9GLZFL2
29/11/23 14:40:00	460	€30.050	XAMS	1U9GLZFL1
29/11/23 14:40:08	196	€30.050	XAMS	1U9GLZFLF
29/11/23 14:40:08	400	€30.050	XAMS	1U9GLZFLE

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 14:40:08	15	€30.055	XAMS	1U9GLZFLD
29/11/23 14:40:08	286	€30.055	XAMS	1U9GLZFLC
29/11/23 14:40:08	325	€30.055	XAMS	1U9GLZFLB
29/11/23 14:40:08	344	€30.055	XAMS	1U9GLZFLA
29/11/23 14:40:12	714	€30.045	XAMS	1U9GLZFLLM
29/11/23 14:40:12	878	€30.045	XAMS	1U9GLZFLL
29/11/23 14:40:17	507	€30.030	XAMS	1U9GLZFM1
29/11/23 14:40:33	137	€30.025	XAMS	1U9GLZFMI
29/11/23 14:40:33	400	€30.025	XAMS	1U9GLZFMH
29/11/23 14:40:33	633	€30.025	XAMS	1U9GLZFMJ
29/11/23 14:40:58	400	€30.050	XAMS	1U9GLZFN3
29/11/23 14:41:03	13	€30.050	XAMS	1U9GLZFN8
29/11/23 14:41:03	15	€30.050	XAMS	1U9GLZFN7
29/11/23 14:41:03	400	€30.050	XAMS	1U9GLZFN6
29/11/23 14:41:15	11	€30.050	XAMS	1U9GLZFNT
29/11/23 14:41:15	173	€30.050	XAMS	1U9GLZFNS
29/11/23 14:41:15	300	€30.050	XAMS	1U9GLZFN9
29/11/23 14:41:15	400	€30.050	XAMS	1U9GLZFNQ
29/11/23 14:41:15	1,657	€30.050	XAMS	1U9GLZFNP
29/11/23 14:41:30	438	€30.060	XAMS	1U9GLZFO7
29/11/23 14:41:34	324	€30.050	XAMS	1U9GLZFOD
29/11/23 14:41:34	886	€30.050	XAMS	1U9GLZFOE
29/11/23 14:42:06	365	€30.050	XAMS	1U9GLZFPH
29/11/23 14:42:11	627	€30.045	XAMS	1U9GLZFPK
29/11/23 14:42:11	15	€30.050	XAMS	1U9GLZFPI
29/11/23 14:42:11	822	€30.050	XAMS	1U9GLZFPJ
29/11/23 14:42:32	1,990	€30.040	XAMS	1U9GLZFPX
29/11/23 14:42:49	340	€30.040	XAMS	1U9GLZFQT
29/11/23 14:42:54	13	€30.040	XAMS	1U9GLZFQU
29/11/23 14:42:54	339	€30.040	XAMS	1U9GLZFQV
29/11/23 14:43:00	236	€30.040	XAMS	1U9GLZFR0
29/11/23 14:43:00	343	€30.040	XAMS	1U9GLZFQZ
29/11/23 14:43:08	239	€30.035	XAMS	1U9GLZFR7
29/11/23 14:43:08	345	€30.035	XAMS	1U9GLZFR6
29/11/23 14:43:10	1,794	€30.030	XAMS	1U9GLZFR8
29/11/23 14:43:21	729	€30.020	XAMS	1U9GLZFRT
29/11/23 14:43:38	1,036	€30.015	XAMS	1U9GLZFRZ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 14:44:00	342	€30.010	XAMS	1U9GLZFTZ
29/11/23 14:44:00	450	€30.010	XAMS	1U9GLZFU0
29/11/23 14:44:00	534	€30.010	XAMS	1U9GLZFTY
29/11/23 14:44:18	179	€29.985	XAMS	1U9GLZFUS
29/11/23 14:44:18	400	€29.985	XAMS	1U9GLZFUR
29/11/23 14:44:30	14	€30.000	XAMS	1U9GLZFVU
29/11/23 14:44:31	15	€30.000	XAMS	1U9GLZFVV
29/11/23 14:44:31	382	€30.000	XAMS	1U9GLZFVW
29/11/23 14:44:32	15	€30.000	XAMS	1U9GLZFVX
29/11/23 14:44:32	764	€30.000	XAMS	1U9GLZFVY
29/11/23 14:44:39	15	€29.990	XAMS	1U9GLZFWF
29/11/23 14:45:06	375	€29.990	XAMS	1U9GLZFYT
29/11/23 14:45:06	1,542	€29.990	XAMS	1U9GLZFYU
29/11/23 14:45:14	807	€29.990	XAMS	1U9GLZFZ3
29/11/23 14:45:14	1,000	€29.990	XAMS	1U9GLZFZ5
29/11/23 14:45:31	93	€29.990	XAMS	1U9GLZFZF
29/11/23 14:45:31	341	€29.990	XAMS	1U9GLZFZE
29/11/23 14:45:34	1,599	€29.985	XAMS	1U9GLZFZI
29/11/23 14:46:02	360	€29.995	XAMS	1U9GLZG04
29/11/23 14:46:02	440	€29.995	XAMS	1U9GLZG05
29/11/23 14:46:04	43	€29.985	XAMS	1U9GLZG0L
29/11/23 14:46:04	400	€29.985	XAMS	1U9GLZG0K
29/11/23 14:46:04	450	€29.985	XAMS	1U9GLZG0A
29/11/23 14:46:05	400	€29.975	XAMS	1U9GLZG0M
29/11/23 14:46:05	1,023	€29.975	XAMS	1U9GLZG0N
29/11/23 14:46:17	536	€29.965	XAMS	1U9GLZG10
29/11/23 14:46:23	318	€29.960	XAMS	1U9GLZG1U
29/11/23 14:46:23	400	€29.960	XAMS	1U9GLZG1T
29/11/23 14:46:47	1,701	€29.955	XAMS	1U9GLZG2L
29/11/23 14:46:58	400	€29.955	XAMS	1U9GLZG2Y
29/11/23 14:46:58	557	€29.955	XAMS	1U9GLZG2Z
29/11/23 14:47:08	476	€29.940	XAMS	1U9GLZG47
29/11/23 14:47:12	213	€29.935	XAMS	1U9GLZG4B
29/11/23 14:47:12	511	€29.935	XAMS	1U9GLZG4A
29/11/23 14:47:22	286	€29.935	XAMS	1U9GLZG4O
29/11/23 14:47:22	400	€29.935	XAMS	1U9GLZG4N
29/11/23 14:47:39	201	€29.945	XAMS	1U9GLZG5H

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 14:47:39	799	€29.945	XAMS	1U9GLZG5G
29/11/23 14:47:58	100	€29.950	XAMS	1U9GLZG5W
29/11/23 14:47:58	374	€29.950	XAMS	1U9GLZG5X
29/11/23 14:48:02	400	€29.945	XAMS	1U9GLZG6J
29/11/23 14:48:02	1,226	€29.945	XAMS	1U9GLZG6K
29/11/23 14:48:23	400	€29.945	XAMS	1U9GLZG6V
29/11/23 14:48:23	630	€29.945	XAMS	1U9GLZG6W
29/11/23 14:48:42	399	€29.955	XAMS	1U9GLZG76
29/11/23 14:48:42	429	€29.955	XAMS	1U9GLZG77
29/11/23 14:48:46	231	€29.950	XAMS	1U9GLZG7B
29/11/23 14:48:46	430	€29.950	XAMS	1U9GLZG7A
29/11/23 14:48:50	938	€29.945	XAMS	1U9GLZG7E
29/11/23 14:49:04	459	€29.950	XAMS	1U9GLZG83
29/11/23 14:49:10	505	€29.945	XAMS	1U9GLZG8F
29/11/23 14:49:10	950	€29.950	XAMS	1U9GLZG88
29/11/23 14:49:30	400	€29.945	XAMS	1U9GLZG8U
29/11/23 14:49:32	330	€29.945	XAMS	1U9GLZG9J
29/11/23 14:49:32	399	€29.945	XAMS	1U9GLZG9I
29/11/23 14:49:40	579	€29.945	XAMS	1U9GLZG9W
29/11/23 14:49:42	258	€29.935	XAMS	1U9GLZGA7
29/11/23 14:50:11	375	€29.935	XAMS	1U9GLZGAO
29/11/23 14:50:11	400	€29.935	XAMS	1U9GLZGAN
29/11/23 14:50:14	400	€29.930	XAMS	1U9GLZGAS
29/11/23 14:50:14	1,528	€29.930	XAMS	1U9GLZGAT
29/11/23 14:50:53	250	€29.920	XAMS	1U9GLZGC2
29/11/23 14:50:53	1,000	€29.920	XAMS	1U9GLZGC1
29/11/23 14:50:59	33	€29.920	XAMS	1U9GLZGCA
29/11/23 14:50:59	49	€29.920	XAMS	1U9GLZGCB
29/11/23 14:50:59	197	€29.920	XAMS	1U9GLZGC9
29/11/23 14:50:59	459	€29.920	XAMS	1U9GLZGCC
29/11/23 14:50:59	830	€29.920	XAMS	1U9GLZGCD
29/11/23 14:51:03	871	€29.915	XAMS	1U9GLZGCF
29/11/23 14:51:26	40	€29.915	XAMS	1U9GLZGD7
29/11/23 14:51:26	197	€29.915	XAMS	1U9GLZGD6
29/11/23 14:51:27	15	€29.915	XAMS	1U9GLZGD8
29/11/23 14:51:41	208	€29.925	XAMS	1U9GLZGDU
29/11/23 14:51:41	277	€29.925	XAMS	1U9GLZGDT

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 14:51:50	585	€29.935	XAMS	1U9GLZGE8
29/11/23 14:51:53	217	€29.935	XAMS	1U9GLZGED
29/11/23 14:51:53	247	€29.935	XAMS	1U9GLZGEC
29/11/23 14:52:04	33	€29.935	XAMS	1U9GLZGEN
29/11/23 14:52:04	33	€29.935	XAMS	1U9GLZGEO
29/11/23 14:52:04	128	€29.935	XAMS	1U9GLZGEM
29/11/23 14:52:13	348	€29.935	XAMS	1U9GLZGET
29/11/23 14:52:13	782	€29.935	XAMS	1U9GLZGES
29/11/23 14:52:19	134	€29.935	XAMS	1U9GLZGFC
29/11/23 14:52:19	321	€29.935	XAMS	1U9GLZGFB
29/11/23 14:52:25	15	€29.935	XAMS	1U9GLZGFJ
29/11/23 14:52:30	15	€29.935	XAMS	1U9GLZGFU
29/11/23 14:52:30	727	€29.935	XAMS	1U9GLZGFV
29/11/23 14:52:32	1,768	€29.930	XAMS	1U9GLZGG7
29/11/23 14:52:43	815	€29.920	XAMS	1U9GLZGGE
29/11/23 14:53:03	427	€29.930	XAMS	1U9GLZGHQ
29/11/23 14:53:34	477	€29.935	XAMS	1U9GLZGIU
29/11/23 14:53:34	1,410	€29.935	XAMS	1U9GLZGIT
29/11/23 14:53:53	15	€29.945	XAMS	1U9GLZGJC
29/11/23 14:53:53	361	€29.945	XAMS	1U9GLZGJB
29/11/23 14:54:13	400	€29.950	XAMS	1U9GLZGJX
29/11/23 14:54:13	1,987	€29.950	XAMS	1U9GLZGJW
29/11/23 14:54:20	80	€29.950	XAMS	1U9GLZGK5
29/11/23 14:54:24	291	€29.945	XAMS	1U9GLZGK7
29/11/23 14:54:24	1,598	€29.945	XAMS	1U9GLZGK6
29/11/23 14:54:30	850	€29.940	XAMS	1U9GLZGKU
29/11/23 14:55:22	705	€29.960	XAMS	1U9GLZGM5
29/11/23 14:55:22	1,179	€29.960	XAMS	1U9GLZGM4
29/11/23 14:55:31	15	€29.970	XAMS	1U9GLZGMG
29/11/23 14:55:31	400	€29.970	XAMS	1U9GLZGMF
29/11/23 14:55:31	651	€29.970	XAMS	1U9GLZGMH
29/11/23 14:55:36	1,421	€29.960	XAMS	1U9GLZGMO
29/11/23 14:55:43	172	€29.955	XAMS	1U9GLZGN9
29/11/23 14:55:43	456	€29.955	XAMS	1U9GLZGN8
29/11/23 14:56:14	287	€29.940	XAMS	1U9GLZGO4
29/11/23 14:56:14	501	€29.940	XAMS	1U9GLZGO5
29/11/23 14:56:28	712	€29.940	XAMS	1U9GLZGOB

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 14:56:28	1,181	€29.940	XAMS	1U9GLZGOA
29/11/23 14:56:33	268	€29.935	XAMS	1U9GLZGOE
29/11/23 14:56:33	913	€29.935	XAMS	1U9GLZGOF
29/11/23 14:57:02	276	€29.950	XAMS	1U9GLZGRC
29/11/23 14:57:02	310	€29.950	XAMS	1U9GLZGRB
29/11/23 14:57:08	147	€29.945	XAMS	1U9GLZGRT
29/11/23 14:57:08	393	€29.945	XAMS	1U9GLZGRS
29/11/23 14:57:19	439	€29.945	XAMS	1U9GLZGSD
29/11/23 14:57:28	200	€29.950	XAMS	1U9GLZGSK
29/11/23 14:57:28	420	€29.950	XAMS	1U9GLZGSJ
29/11/23 14:57:42	1,963	€29.950	XAMS	1U9GLZGSS
29/11/23 14:57:43	803	€29.950	XAMS	1U9GLZGST
29/11/23 14:58:22	146	€29.955	XAMS	1U9GLZGV5
29/11/23 14:58:22	1,819	€29.955	XAMS	1U9GLZGV4
29/11/23 14:58:22	229	€29.960	XAMS	1U9GLZGV3
29/11/23 14:58:42	500	€29.955	XAMS	1U9GLZGVL
29/11/23 14:58:42	1,218	€29.955	XAMS	1U9GLZGVM
29/11/23 14:59:40	274	€29.960	XAMS	1U9GLZGX0
29/11/23 14:59:40	400	€29.960	XAMS	1U9GLZGWY
29/11/23 14:59:40	622	€29.960	XAMS	1U9GLZGWW
29/11/23 14:59:40	648	€29.960	XAMS	1U9GLZGWZ
29/11/23 14:59:40	1,199	€29.960	XAMS	1U9GLZGWV
29/11/23 15:00:04	562	€29.955	XAMS	1U9GLZGXS
29/11/23 15:00:05	15	€29.955	XAMS	1U9GLZGXT
29/11/23 15:00:08	786	€29.955	XAMS	1U9GLZGY9
29/11/23 15:00:13	15	€29.950	XAMS	1U9GLZGZP
29/11/23 15:00:17	15	€29.945	XAMS	1U9GLZGZT
29/11/23 15:00:17	285	€29.945	XAMS	1U9GLZGZU
29/11/23 15:00:17	351	€29.945	XAMS	1U9GLZGZS
29/11/23 15:00:24	345	€29.945	XAMS	1U9GLZGZZ
29/11/23 15:00:27	442	€29.940	XAMS	1U9GLZH00
29/11/23 15:00:35	15	€29.940	XAMS	1U9GLZH0L
29/11/23 15:00:35	349	€29.940	XAMS	1U9GLZH0K
29/11/23 15:00:36	686	€29.935	XAMS	1U9GLZH0M
29/11/23 15:00:39	1,405	€29.925	XAMS	1U9GLZH0T
29/11/23 15:00:45	410	€29.920	XAMS	1U9GLZH15
29/11/23 15:01:00	5	€29.915	XAMS	1U9GLZH1X

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 15:01:00	199	€29.915	XAMS	1U9GLZH1Y
29/11/23 15:01:01	1,052	€29.915	XAMS	1U9GLZH20
29/11/23 15:01:12	563	€29.910	XAMS	1U9GLZH26
29/11/23 15:01:20	22	€29.905	XAMS	1U9GLZH2E
29/11/23 15:01:20	952	€29.905	XAMS	1U9GLZH2D
29/11/23 15:01:35	604	€29.890	XAMS	1U9GLZH3U
29/11/23 15:01:55	15	€29.890	XAMS	1U9GLZH45
29/11/23 15:01:55	364	€29.890	XAMS	1U9GLZH44
29/11/23 15:01:55	513	€29.890	XAMS	1U9GLZH46
29/11/23 15:02:00	130	€29.885	XAMS	1U9GLZH4Q
29/11/23 15:02:21	508	€29.910	XAMS	1U9GLZH5I
29/11/23 15:02:22	858	€29.905	XAMS	1U9GLZH5J
29/11/23 15:02:23	483	€29.900	XAMS	1U9GLZH5L
29/11/23 15:02:52	136	€29.900	XAMS	1U9GLZH5T
29/11/23 15:02:52	400	€29.900	XAMS	1U9GLZH5U
29/11/23 15:02:52	1,340	€29.900	XAMS	1U9GLZH5V
29/11/23 15:03:00	400	€29.910	XAMS	1U9GLZH67
29/11/23 15:03:01	37	€29.910	XAMS	1U9GLZH68
29/11/23 15:03:01	431	€29.910	XAMS	1U9GLZH69
29/11/23 15:03:09	648	€29.905	XAMS	1U9GLZH6T
29/11/23 15:03:32	124	€29.915	XAMS	1U9GLZH7L
29/11/23 15:03:32	200	€29.915	XAMS	1U9GLZH7M
29/11/23 15:03:32	1,568	€29.915	XAMS	1U9GLZH7P
29/11/23 15:03:32	300	€29.920	XAMS	1U9GLZH7H
29/11/23 15:03:32	430	€29.920	XAMS	1U9GLZH7G
29/11/23 15:04:40	40	€29.930	XAMS	1U9GLZH8Z
29/11/23 15:05:04	15	€29.940	XAMS	1U9GLZH9K
29/11/23 15:05:04	343	€29.940	XAMS	1U9GLZH9L
29/11/23 15:05:06	173	€29.935	XAMS	1U9GLZHA0
29/11/23 15:05:06	279	€29.935	XAMS	1U9GLZHA5
29/11/23 15:05:06	315	€29.935	XAMS	1U9GLZHA8
29/11/23 15:05:06	338	€29.935	XAMS	1U9GLZHA3
29/11/23 15:05:06	339	€29.935	XAMS	1U9GLZHA6
29/11/23 15:05:06	360	€29.935	XAMS	1U9GLZH9V
29/11/23 15:05:06	400	€29.935	XAMS	1U9GLZH9Z
29/11/23 15:05:06	400	€29.935	XAMS	1U9GLZHA2
29/11/23 15:05:06	439	€29.935	XAMS	1U9GLZHA1

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 15:05:06	500	€29.935	XAMS	1U9GLZH9Y
29/11/23 15:05:06	650	€29.935	XAMS	1U9GLZHA7
29/11/23 15:05:06	1,470	€29.935	XAMS	1U9GLZH9U
29/11/23 15:05:09	804	€29.930	XAMS	1U9GLZHAI
29/11/23 15:05:41	199	€29.920	XAMS	1U9GLZHD2
29/11/23 15:05:53	1,826	€29.925	XAMS	1U9GLZHDB
29/11/23 15:06:03	731	€29.925	XAMS	1U9GLZHDJ
29/11/23 15:06:31	495	€29.940	XAMS	1U9GLZHEQ
29/11/23 15:06:32	15	€29.940	XAMS	1U9GLZHET
29/11/23 15:06:32	71	€29.940	XAMS	1U9GLZHEW
29/11/23 15:06:32	248	€29.940	XAMS	1U9GLZHEU
29/11/23 15:06:32	249	€29.940	XAMS	1U9GLZHES
29/11/23 15:06:32	357	€29.940	XAMS	1U9GLZHEV
29/11/23 15:06:32	739	€29.940	XAMS	1U9GLZHER
29/11/23 15:06:44	815	€29.935	XAMS	1U9GLZHF4
29/11/23 15:06:46	15	€29.935	XAMS	1U9GLZHF7
29/11/23 15:06:46	70	€29.935	XAMS	1U9GLZHF5
29/11/23 15:06:46	245	€29.935	XAMS	1U9GLZHF9
29/11/23 15:06:46	255	€29.935	XAMS	1U9GLZHF6
29/11/23 15:06:46	318	€29.935	XAMS	1U9GLZHF8
29/11/23 15:07:13	447	€29.940	XAMS	1U9GLZHFI
29/11/23 15:07:19	363	€29.935	XAMS	1U9GLZHGC
29/11/23 15:07:25	416	€29.935	XAMS	1U9GLZHGJ
29/11/23 15:07:31	1,730	€29.935	XAMS	1U9GLZHGP
29/11/23 15:08:01	492	€29.935	XAMS	1U9GLZHHD
29/11/23 15:08:06	500	€29.940	XAMS	1U9GLZHHK
29/11/23 15:08:13	1,985	€29.925	XAMS	1U9GLZHHY
29/11/23 15:08:13	316	€29.930	XAMS	1U9GLZHGX
29/11/23 15:08:13	359	€29.930	XAMS	1U9GLZHWW
29/11/23 15:09:09	162	€29.920	XAMS	1U9GLZHJI
29/11/23 15:09:14	190	€29.920	XAMS	1U9GLZHJS
29/11/23 15:09:14	370	€29.920	XAMS	1U9GLZHJR
29/11/23 15:09:36	1,005	€29.935	XAMS	1U9GLZHKL
29/11/23 15:09:37	403	€29.930	XAMS	1U9GLZHKO
29/11/23 15:09:42	551	€29.935	XAMS	1U9GLZHKY
29/11/23 15:09:48	1,866	€29.935	XAMS	1U9GLZHL9
29/11/23 15:10:00	406	€29.940	XAMS	1U9GLZHLW

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 15:10:01	818	€29.935	XAMS	1U9GLZHM0
29/11/23 15:10:01	1,145	€29.935	XAMS	1U9GLZHM1
29/11/23 15:10:03	1,011	€29.930	XAMS	1U9GLZHME
29/11/23 15:10:32	1,437	€29.930	XAMS	1U9GLZHNH
29/11/23 15:10:50	389	€29.920	XAMS	1U9GLZHNY
29/11/23 15:10:54	969	€29.920	XAMS	1U9GLZH00
29/11/23 15:11:24	5	€29.910	XAMS	1U9GLZHPR
29/11/23 15:11:33	400	€29.915	XAMS	1U9GLZHPV
29/11/23 15:11:33	1,247	€29.915	XAMS	1U9GLZHPW
29/11/23 15:12:11	500	€29.925	XAMS	1U9GLZHRG
29/11/23 15:12:27	635	€29.920	XAMS	1U9GLZHRT
29/11/23 15:12:51	1,246	€29.915	XAMS	1U9GLZHS8
29/11/23 15:13:00	435	€29.910	XAMS	1U9GLZHSN
29/11/23 15:13:29	59	€29.910	XAMS	1U9GLZHTJ
29/11/23 15:13:29	400	€29.910	XAMS	1U9GLZHTQ
29/11/23 15:13:29	424	€29.910	XAMS	1U9GLZHTR
29/11/23 15:13:29	1,759	€29.910	XAMS	1U9GLZHTI
29/11/23 15:13:30	248	€29.910	XAMS	1U9GLZHTT
29/11/23 15:13:30	482	€29.910	XAMS	1U9GLZHTV
29/11/23 15:13:30	500	€29.910	XAMS	1U9GLZHTU
29/11/23 15:13:54	15	€29.920	XAMS	1U9GLZHVC
29/11/23 15:13:54	164	€29.920	XAMS	1U9GLZHVD
29/11/23 15:13:54	359	€29.920	XAMS	1U9GLZHV9
29/11/23 15:13:54	398	€29.920	XAMS	1U9GLZHVA
29/11/23 15:13:54	420	€29.920	XAMS	1U9GLZHV8
29/11/23 15:13:54	500	€29.920	XAMS	1U9GLZHVB
29/11/23 15:13:54	1,728	€29.920	XAMS	1U9GLZHV2
29/11/23 15:14:25	678	€29.920	XAMS	1U9GLZHVT
29/11/23 15:14:25	854	€29.920	XAMS	1U9GLZHVS
29/11/23 15:14:41	418	€29.915	XAMS	1U9GLZHWD
29/11/23 15:14:58	584	€29.915	XAMS	1U9GLZHXC
29/11/23 15:15:10	576	€29.930	XAMS	1U9GLZH XV
29/11/23 15:15:11	543	€29.930	XAMS	1U9GLZHXY
29/11/23 15:15:23	584	€29.930	XAMS	1U9GLZHYJ
29/11/23 15:15:23	743	€29.930	XAMS	1U9GLZHYK
29/11/23 15:15:29	782	€29.925	XAMS	1U9GLZHYV
29/11/23 15:15:37	706	€29.925	XAMS	1U9GLZH Z9

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 15:16:02	1,814	€29.925	XAMS	1U9GLZI02
29/11/23 15:16:29	15	€29.945	XAMS	1U9GLZI19
29/11/23 15:16:29	34	€29.945	XAMS	1U9GLZI1A
29/11/23 15:16:29	374	€29.945	XAMS	1U9GLZI18
29/11/23 15:17:15	83	€29.960	XAMS	1U9GLZI24
29/11/23 15:17:15	271	€29.960	XAMS	1U9GLZI23
29/11/23 15:17:17	15	€29.960	XAMS	1U9GLZI27
29/11/23 15:17:17	352	€29.960	XAMS	1U9GLZI2A
29/11/23 15:17:17	366	€29.960	XAMS	1U9GLZI26
29/11/23 15:17:17	500	€29.960	XAMS	1U9GLZI29
29/11/23 15:17:17	741	€29.960	XAMS	1U9GLZI25
29/11/23 15:17:17	1,500	€29.960	XAMS	1U9GLZI28
29/11/23 15:17:20	338	€29.960	XAMS	1U9GLZI2E
29/11/23 15:17:21	770	€29.960	XAMS	1U9GLZI2F
29/11/23 15:17:23	15	€29.960	XAMS	1U9GLZI2G
29/11/23 15:17:23	447	€29.960	XAMS	1U9GLZI2H
29/11/23 15:17:26	90	€29.960	XAMS	1U9GLZI2I
29/11/23 15:17:27	175	€29.960	XAMS	1U9GLZI2K
29/11/23 15:17:30	500	€29.960	XAMS	1U9GLZI2L
29/11/23 15:17:32	15	€29.960	XAMS	1U9GLZI2T
29/11/23 15:17:32	357	€29.960	XAMS	1U9GLZI2S
29/11/23 15:17:34	15	€29.960	XAMS	1U9GLZI2V
29/11/23 15:17:34	246	€29.960	XAMS	1U9GLZI2W
29/11/23 15:17:34	367	€29.960	XAMS	1U9GLZI2U
29/11/23 15:17:37	410	€29.960	XAMS	1U9GLZI33
29/11/23 15:17:39	1,863	€29.955	XAMS	1U9GLZI37
29/11/23 15:17:45	658	€29.945	XAMS	1U9GLZI3I
29/11/23 15:18:01	48	€29.940	XAMS	1U9GLZI3S
29/11/23 15:18:01	200	€29.940	XAMS	1U9GLZI3O
29/11/23 15:18:01	200	€29.940	XAMS	1U9GLZI3P
29/11/23 15:18:01	200	€29.940	XAMS	1U9GLZI3Q
29/11/23 15:18:01	200	€29.940	XAMS	1U9GLZI3R
29/11/23 15:18:01	400	€29.940	XAMS	1U9GLZI3N
29/11/23 15:18:01	1,839	€29.945	XAMS	1U9GLZI3M
29/11/23 15:18:15	337	€29.935	XAMS	1U9GLZI4H
29/11/23 15:18:15	474	€29.935	XAMS	1U9GLZI4I
29/11/23 15:18:47	148	€29.930	XAMS	1U9GLZI5E

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 15:18:47	157	€29.930	XAMS	1U9GLZI59
29/11/23 15:18:47	207	€29.930	XAMS	1U9GLZI5B
29/11/23 15:18:47	399	€29.930	XAMS	1U9GLZI58
29/11/23 15:18:47	1,027	€29.930	XAMS	1U9GLZI5A
29/11/23 15:18:51	678	€29.925	XAMS	1U9GLZI5X
29/11/23 15:18:53	1,218	€29.925	XAMS	1U9GLZI5Z
29/11/23 15:18:54	245	€29.925	XAMS	1U9GLZI62
29/11/23 15:18:54	248	€29.925	XAMS	1U9GLZI61
29/11/23 15:18:54	288	€29.925	XAMS	1U9GLZI60
29/11/23 15:19:07	1	€29.930	XAMS	1U9GLZI6A
29/11/23 15:19:15	500	€29.940	XAMS	1U9GLZI6O
29/11/23 15:19:31	15	€29.940	XAMS	1U9GLZI6W
29/11/23 15:19:31	361	€29.940	XAMS	1U9GLZI6V
29/11/23 15:19:31	1,255	€29.940	XAMS	1U9GLZI6X
29/11/23 15:19:35	15	€29.940	XAMS	1U9GLZI71
29/11/23 15:19:35	348	€29.940	XAMS	1U9GLZI72
29/11/23 15:19:35	445	€29.940	XAMS	1U9GLZI74
29/11/23 15:19:35	1,500	€29.940	XAMS	1U9GLZI70
29/11/23 15:19:35	1,500	€29.940	XAMS	1U9GLZI73
29/11/23 15:19:38	55	€29.940	XAMS	1U9GLZI75
29/11/23 15:19:38	530	€29.940	XAMS	1U9GLZI76
29/11/23 15:19:40	438	€29.940	XAMS	1U9GLZI77
29/11/23 15:19:42	1,957	€29.935	XAMS	1U9GLZI79
29/11/23 15:19:59	348	€29.935	XAMS	1U9GLZI7V
29/11/23 15:20:01	1,094	€29.930	XAMS	1U9GLZI85
29/11/23 15:20:01	505	€29.935	XAMS	1U9GLZI82
29/11/23 15:20:15	288	€29.930	XAMS	1U9GLZI8S
29/11/23 15:20:15	1,000	€29.930	XAMS	1U9GLZI8R
29/11/23 15:20:15	1,523	€29.930	XAMS	1U9GLZI8Q
29/11/23 15:20:36	164	€29.930	XAMS	1U9GLZI9O
29/11/23 15:20:36	1,844	€29.930	XAMS	1U9GLZI9L
29/11/23 15:20:44	41	€29.930	XAMS	1U9GLZI9Q
29/11/23 15:20:44	370	€29.930	XAMS	1U9GLZI9P
29/11/23 15:20:47	118	€29.930	XAMS	1U9GLZI9S
29/11/23 15:20:47	365	€29.930	XAMS	1U9GLZI9R
29/11/23 15:20:50	500	€29.930	XAMS	1U9GLZI9T
29/11/23 15:20:55	1,874	€29.930	XAMS	1U9GLZI9X

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 15:21:06	485	€29.930	XAMS	1U9GLZIA4
29/11/23 15:21:12	364	€29.930	XAMS	1U9GLZIAI
29/11/23 15:21:12	400	€29.930	XAMS	1U9GLZIAF
29/11/23 15:21:12	565	€29.930	XAMS	1U9GLZIAG
29/11/23 15:21:12	739	€29.930	XAMS	1U9GLZIAJ
29/11/23 15:21:22	43	€29.920	XAMS	1U9GLZIAT
29/11/23 15:21:22	51	€29.920	XAMS	1U9GLZIAU
29/11/23 15:21:48	26	€29.925	XAMS	1U9GLZIBH
29/11/23 15:21:48	400	€29.925	XAMS	1U9GLZIBG
29/11/23 15:21:48	400	€29.925	XAMS	1U9GLZIBJ
29/11/23 15:21:48	607	€29.925	XAMS	1U9GLZIBK
29/11/23 15:21:48	1,433	€29.925	XAMS	1U9GLZIBF
29/11/23 15:21:53	950	€29.925	XAMS	1U9GLZIBV
29/11/23 15:21:58	248	€29.930	XAMS	1U9GLZIC1
29/11/23 15:22:00	500	€29.930	XAMS	1U9GLZIC3
29/11/23 15:22:00	751	€29.930	XAMS	1U9GLZIC4
29/11/23 15:22:02	441	€29.930	XAMS	1U9GLZIC7
29/11/23 15:22:05	492	€29.930	XAMS	1U9GLZIC9
29/11/23 15:22:32	377	€29.935	XAMS	1U9GLZID2
29/11/23 15:22:32	1,393	€29.935	XAMS	1U9GLZID1
29/11/23 15:22:32	1,500	€29.935	XAMS	1U9GLZID3
29/11/23 15:22:34	47	€29.935	XAMS	1U9GLZID5
29/11/23 15:22:34	299	€29.935	XAMS	1U9GLZID4
29/11/23 15:22:35	1,500	€29.935	XAMS	1U9GLZID7
29/11/23 15:22:47	248	€29.935	XAMS	1U9GLZIDQ
29/11/23 15:22:47	928	€29.935	XAMS	1U9GLZIDH
29/11/23 15:22:52	155	€29.940	XAMS	1U9GLZIDY
29/11/23 15:22:52	267	€29.940	XAMS	1U9GLZIDX
29/11/23 15:22:53	161	€29.935	XAMS	1U9GLZIE1
29/11/23 15:22:53	310	€29.935	XAMS	1U9GLZIE0
29/11/23 15:22:53	1,274	€29.935	XAMS	1U9GLZIDZ
29/11/23 15:23:09	200	€29.930	XAMS	1U9GLZIFA
29/11/23 15:23:09	200	€29.930	XAMS	1U9GLZIFB
29/11/23 15:23:09	200	€29.930	XAMS	1U9GLZIFC
29/11/23 15:23:09	200	€29.930	XAMS	1U9GLZIFD
29/11/23 15:23:09	1,886	€29.930	XAMS	1U9GLZIF8
29/11/23 15:23:26	193	€29.925	XAMS	1U9GLZIGC

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 15:23:29	1	€29.925	XAMS	1U9GLZIGE
29/11/23 15:23:53	1,975	€29.930	XAMS	1U9GLZIH7
29/11/23 15:23:55	500	€29.930	XAMS	1U9GLZIHA
29/11/23 15:23:57	15	€29.930	XAMS	1U9GLZIHJ
29/11/23 15:23:57	366	€29.930	XAMS	1U9GLZIHJ
29/11/23 15:23:58	338	€29.930	XAMS	1U9GLZIHJ
29/11/23 15:24:00	500	€29.930	XAMS	1U9GLZIHJ
29/11/23 15:24:02	500	€29.930	XAMS	1U9GLZIHJ
29/11/23 15:24:21	500	€29.930	XAMS	1U9GLZII8
29/11/23 15:24:21	629	€29.930	XAMS	1U9GLZIIA
29/11/23 15:24:21	657	€29.930	XAMS	1U9GLZII9
29/11/23 15:24:21	718	€29.930	XAMS	1U9GLZII9
29/11/23 15:24:21	1,076	€29.930	XAMS	1U9GLZII9
29/11/23 15:24:22	499	€29.930	XAMS	1U9GLZII9
29/11/23 15:24:25	353	€29.925	XAMS	1U9GLZII9
29/11/23 15:24:27	517	€29.925	XAMS	1U9GLZII9
29/11/23 15:24:31	38	€29.925	XAMS	1U9GLZII9
29/11/23 15:24:31	368	€29.925	XAMS	1U9GLZII9
29/11/23 15:24:31	1,800	€29.925	XAMS	1U9GLZII9
29/11/23 15:24:45	406	€29.920	XAMS	1U9GLZIJ2
29/11/23 15:24:50	578	€29.920	XAMS	1U9GLZIJ6
29/11/23 15:24:55	315	€29.920	XAMS	1U9GLZIJB
29/11/23 15:24:55	350	€29.920	XAMS	1U9GLZIIA
29/11/23 15:24:59	2	€29.920	XAMS	1U9GLZIIJ
29/11/23 15:25:02	1,086	€29.925	XAMS	1U9GLZIIJ
29/11/23 15:25:04	863	€29.920	XAMS	1U9GLZIIK
29/11/23 15:25:04	989	€29.920	XAMS	1U9GLZIIK
29/11/23 15:25:14	350	€29.915	XAMS	1U9GLZIMN
29/11/23 15:25:14	546	€29.915	XAMS	1U9GLZIML
29/11/23 15:25:14	736	€29.915	XAMS	1U9GLZIMO
29/11/23 15:25:40	248	€29.920	XAMS	1U9GLZIO2
29/11/23 15:25:40	253	€29.920	XAMS	1U9GLZIO3
29/11/23 15:25:40	1,353	€29.920	XAMS	1U9GLZIO1
29/11/23 15:25:53	248	€29.920	XAMS	1U9GLZIOV
29/11/23 15:25:53	280	€29.920	XAMS	1U9GLZIOQ
29/11/23 15:25:53	500	€29.920	XAMS	1U9GLZIOV
29/11/23 15:25:53	1,120	€29.920	XAMS	1U9GLZIOX

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 15:25:53	1,667	€29.920	XAMS	1U9GLZIOR
29/11/23 15:26:10	93	€29.920	XAMS	1U9GLZIQ4
29/11/23 15:26:10	357	€29.920	XAMS	1U9GLZIQ5
29/11/23 15:26:15	559	€29.920	XAMS	1U9GLZIR4
29/11/23 15:26:18	135	€29.920	XAMS	1U9GLZIR5
29/11/23 15:26:18	284	€29.920	XAMS	1U9GLZIR6
29/11/23 15:26:20	203	€29.920	XAMS	1U9GLZIR9
29/11/23 15:26:20	216	€29.920	XAMS	1U9GLZIR8
29/11/23 15:26:22	108	€29.920	XAMS	1U9GLZIRA
29/11/23 15:26:22	299	€29.920	XAMS	1U9GLZIRB
29/11/23 15:26:26	496	€29.920	XAMS	1U9GLZIRF
29/11/23 15:26:29	419	€29.920	XAMS	1U9GLZIRG
29/11/23 15:26:32	171	€29.920	XAMS	1U9GLZIRP
29/11/23 15:26:32	248	€29.920	XAMS	1U9GLZIRO
29/11/23 15:26:36	152	€29.925	XAMS	1U9GLZIRS
29/11/23 15:26:36	425	€29.925	XAMS	1U9GLZIRT
29/11/23 15:26:40	99	€29.930	XAMS	1U9GLZISD
29/11/23 15:26:40	348	€29.930	XAMS	1U9GLZISC
29/11/23 15:26:43	15	€29.930	XAMS	1U9GLZISF
29/11/23 15:26:43	95	€29.930	XAMS	1U9GLZISE
29/11/23 15:26:43	309	€29.930	XAMS	1U9GLZISG
29/11/23 15:26:45	83	€29.930	XAMS	1U9GLZISH
29/11/23 15:26:45	433	€29.930	XAMS	1U9GLZISI
29/11/23 15:26:48	365	€29.930	XAMS	1U9GLZIST
29/11/23 15:26:50	1,862	€29.925	XAMS	1U9GLZISW
29/11/23 15:27:17	248	€29.925	XAMS	1U9GLZITY
29/11/23 15:27:17	343	€29.925	XAMS	1U9GLZITX
29/11/23 15:27:17	712	€29.925	XAMS	1U9GLZITW
29/11/23 15:27:17	1,400	€29.925	XAMS	1U9GLZITZ
29/11/23 15:27:18	411	€29.925	XAMS	1U9GLZIUD
29/11/23 15:27:27	94	€29.930	XAMS	1U9GLZIUR
29/11/23 15:27:27	339	€29.930	XAMS	1U9GLZIUQ
29/11/23 15:27:31	338	€29.930	XAMS	1U9GLZIUT
29/11/23 15:27:33	20	€29.930	XAMS	1U9GLZIUX
29/11/23 15:27:33	420	€29.930	XAMS	1U9GLZIUW
29/11/23 15:27:36	172	€29.930	XAMS	1U9GLZIV1
29/11/23 15:27:36	248	€29.930	XAMS	1U9GLZIV0

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 15:27:39	419	€29.930	XAMS	1U9GLZIV2
29/11/23 15:27:42	419	€29.930	XAMS	1U9GLZIV6
29/11/23 15:27:55	28	€29.930	XAMS	1U9GLZIVG
29/11/23 15:27:55	243	€29.930	XAMS	1U9GLZIVH
29/11/23 15:28:00	243	€29.930	XAMS	1U9GLZIVK
29/11/23 15:28:00	243	€29.930	XAMS	1U9GLZIVL
29/11/23 15:28:30	270	€29.950	XAMS	1U9GLZIWH
29/11/23 15:28:35	2	€29.950	XAMS	1U9GLZIWM
29/11/23 15:29:07	1,725	€29.955	XAMS	1U9GLZIWZ
29/11/23 15:30:00	15	€29.950	XAMS	1U9GLZJ00
29/11/23 15:30:00	42	€29.955	XAMS	1U9GLZIZW
29/11/23 15:30:00	400	€29.955	XAMS	1U9GLZIZV
29/11/23 15:30:00	500	€29.955	XAMS	1U9GLZIZX
29/11/23 15:30:00	672	€29.955	XAMS	1U9GLZIZY
29/11/23 15:30:00	1,614	€29.965	XAMS	1U9GLZIZ5
29/11/23 15:30:01	400	€29.940	XAMS	1U9GLZJ08
29/11/23 15:30:01	500	€29.945	XAMS	1U9GLZJ09
29/11/23 15:30:01	1,500	€29.945	XAMS	1U9GLZJ0A
29/11/23 15:30:01	1,500	€29.945	XAMS	1U9GLZJ0B
29/11/23 15:30:03	42	€29.935	XAMS	1U9GLZJ0L
29/11/23 15:30:03	363	€29.935	XAMS	1U9GLZJ0O
29/11/23 15:30:03	400	€29.935	XAMS	1U9GLZJ0K
29/11/23 15:30:04	1,000	€29.935	XAMS	1U9GLZJ0P
29/11/23 15:30:05	320	€29.935	XAMS	1U9GLZJ0R
29/11/23 15:30:09	368	€29.940	XAMS	1U9GLZJ11
29/11/23 15:30:09	1,500	€29.940	XAMS	1U9GLZJ12
29/11/23 15:30:18	339	€29.940	XAMS	1U9GLZJ1Y
29/11/23 15:30:18	507	€29.940	XAMS	1U9GLZJ1X
29/11/23 15:30:25	550	€29.945	XAMS	1U9GLZJ22
29/11/23 15:30:29	15	€29.945	XAMS	1U9GLZJ24
29/11/23 15:30:29	356	€29.945	XAMS	1U9GLZJ23
29/11/23 15:30:31	350	€29.945	XAMS	1U9GLZJ25
29/11/23 15:30:41	359	€29.945	XAMS	1U9GLZJ2L
29/11/23 15:30:48	300	€29.940	XAMS	1U9GLZJ32
29/11/23 15:30:48	366	€29.940	XAMS	1U9GLZJ31
29/11/23 15:30:51	15	€29.940	XAMS	1U9GLZJ34
29/11/23 15:30:51	345	€29.940	XAMS	1U9GLZJ33

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 15:30:53	15	€29.940	XAMS	1U9GLZJ36
29/11/23 15:30:53	355	€29.940	XAMS	1U9GLZJ35
29/11/23 15:30:56	350	€29.940	XAMS	1U9GLZJ3H
29/11/23 15:30:58	15	€29.940	XAMS	1U9GLZJ3I
29/11/23 15:30:58	341	€29.940	XAMS	1U9GLZJ3J
29/11/23 15:31:00	15	€29.940	XAMS	1U9GLZJ3O
29/11/23 15:31:00	500	€29.940	XAMS	1U9GLZJ3P
29/11/23 15:31:04	349	€29.940	XAMS	1U9GLZJ3R
29/11/23 15:31:08	37	€29.950	XAMS	1U9GLZJ4M
29/11/23 15:31:08	90	€29.950	XAMS	1U9GLZJ4K
29/11/23 15:31:08	248	€29.950	XAMS	1U9GLZJ4L
29/11/23 15:31:09	1,717	€29.945	XAMS	1U9GLZJ4O
29/11/23 15:31:15	232	€29.945	XAMS	1U9GLZJ4V
29/11/23 15:31:15	350	€29.945	XAMS	1U9GLZJ4U
29/11/23 15:31:15	450	€29.945	XAMS	1U9GLZJ4S
29/11/23 15:31:15	600	€29.945	XAMS	1U9GLZJ4T
29/11/23 15:31:15	1,606	€29.945	XAMS	1U9GLZJ4R
29/11/23 15:31:28	15	€29.945	XAMS	1U9GLZJ57
29/11/23 15:31:28	270	€29.945	XAMS	1U9GLZJ59
29/11/23 15:31:28	370	€29.945	XAMS	1U9GLZJ58
29/11/23 15:31:30	9	€29.945	XAMS	1U9GLZJ5H
29/11/23 15:31:30	15	€29.945	XAMS	1U9GLZJ5A
29/11/23 15:31:30	342	€29.945	XAMS	1U9GLZJ5G
29/11/23 15:31:30	364	€29.945	XAMS	1U9GLZJ5C
29/11/23 15:31:30	500	€29.945	XAMS	1U9GLZJ5B
29/11/23 15:31:30	500	€29.945	XAMS	1U9GLZJ5D
29/11/23 15:31:30	500	€29.945	XAMS	1U9GLZJ5E
29/11/23 15:31:30	1,700	€29.945	XAMS	1U9GLZJ5F
29/11/23 15:31:32	15	€29.945	XAMS	1U9GLZJ5J
29/11/23 15:31:34	15	€29.945	XAMS	1U9GLZJ5L
29/11/23 15:31:34	359	€29.945	XAMS	1U9GLZJ5K
29/11/23 15:31:35	757	€29.940	XAMS	1U9GLZJ5N
29/11/23 15:31:36	26	€29.940	XAMS	1U9GLZJ5R
29/11/23 15:31:36	161	€29.940	XAMS	1U9GLZJ5O
29/11/23 15:31:36	161	€29.940	XAMS	1U9GLZJ5P
29/11/23 15:31:36	161	€29.940	XAMS	1U9GLZJ5Q
29/11/23 15:31:36	190	€29.945	XAMS	1U9GLZJ5W

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 15:31:36	248	€29.945	XAMS	1U9GLZJ5Z
29/11/23 15:31:36	249	€29.945	XAMS	1U9GLZJ61
29/11/23 15:31:36	361	€29.945	XAMS	1U9GLZJ5V
29/11/23 15:31:36	400	€29.945	XAMS	1U9GLZJ5X
29/11/23 15:31:36	500	€29.945	XAMS	1U9GLZJ5Y
29/11/23 15:31:36	1,500	€29.945	XAMS	1U9GLZJ60
29/11/23 15:31:37	616	€29.935	XAMS	1U9GLZJ65
29/11/23 15:31:37	1,352	€29.935	XAMS	1U9GLZJ64
29/11/23 15:31:51	200	€29.925	XAMS	1U9GLZJ77
29/11/23 15:31:51	695	€29.925	XAMS	1U9GLZJ79
29/11/23 15:31:51	724	€29.925	XAMS	1U9GLZJ74
29/11/23 15:31:51	861	€29.925	XAMS	1U9GLZJ78
29/11/23 15:32:11	515	€29.935	XAMS	1U9GLZJ7S
29/11/23 15:32:13	498	€29.935	XAMS	1U9GLZJ7T
29/11/23 15:32:16	59	€29.935	XAMS	1U9GLZJ7V
29/11/23 15:32:16	433	€29.935	XAMS	1U9GLZJ7U
29/11/23 15:32:28	1,217	€29.940	XAMS	1U9GLZJ8G
29/11/23 15:32:44	15	€29.950	XAMS	1U9GLZJ8X
29/11/23 15:32:45	1	€29.950	XAMS	1U9GLZJ8Y
29/11/23 15:32:45	15	€29.950	XAMS	1U9GLZJ8Z
29/11/23 15:32:45	1,500	€29.950	XAMS	1U9GLZJ90
29/11/23 15:32:45	1,691	€29.950	XAMS	1U9GLZJ91
29/11/23 15:32:46	15	€29.950	XAMS	1U9GLZJ93
29/11/23 15:32:46	140	€29.950	XAMS	1U9GLZJ94
29/11/23 15:32:46	338	€29.950	XAMS	1U9GLZJ92
29/11/23 15:32:49	15	€29.950	XAMS	1U9GLZJ97
29/11/23 15:32:49	113	€29.950	XAMS	1U9GLZJ98
29/11/23 15:32:49	341	€29.950	XAMS	1U9GLZJ96
29/11/23 15:32:51	492	€29.950	XAMS	1U9GLZJ9T
29/11/23 15:32:54	15	€29.950	XAMS	1U9GLZJ9V
29/11/23 15:32:54	454	€29.950	XAMS	1U9GLZJ9W
29/11/23 15:32:55	508	€29.945	XAMS	1U9GLZJ9Z
29/11/23 15:32:55	681	€29.945	XAMS	1U9GLZJA5
29/11/23 15:33:08	370	€29.945	XAMS	1U9GLZJAY
29/11/23 15:33:12	15	€29.945	XAMS	1U9GLZJB0
29/11/23 15:33:12	363	€29.945	XAMS	1U9GLZJAZ
29/11/23 15:33:12	707	€29.945	XAMS	1U9GLZJB1

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 15:33:14	15	€29.945	XAMS	1U9GLZJB2
29/11/23 15:33:14	353	€29.945	XAMS	1U9GLZJB3
29/11/23 15:33:16	400	€29.940	XAMS	1U9GLZJB5
29/11/23 15:33:16	1,362	€29.940	XAMS	1U9GLZJB6
29/11/23 15:33:20	737	€29.935	XAMS	1U9GLZJBA
29/11/23 15:33:26	13	€29.930	XAMS	1U9GLZJBI
29/11/23 15:33:26	60	€29.930	XAMS	1U9GLZJBF
29/11/23 15:33:26	163	€29.930	XAMS	1U9GLZJBN
29/11/23 15:33:26	200	€29.930	XAMS	1U9GLZJBG
29/11/23 15:33:26	200	€29.930	XAMS	1U9GLZJBH
29/11/23 15:33:26	200	€29.930	XAMS	1U9GLZJBJ
29/11/23 15:33:26	200	€29.930	XAMS	1U9GLZJBK
29/11/23 15:33:26	200	€29.930	XAMS	1U9GLZJBL
29/11/23 15:33:26	200	€29.930	XAMS	1U9GLZJBM
29/11/23 15:33:31	123	€29.925	XAMS	1U9GLZJCJ
29/11/23 15:33:31	133	€29.925	XAMS	1U9GLZJCK
29/11/23 15:33:31	162	€29.925	XAMS	1U9GLZJCL
29/11/23 15:33:44	248	€29.940	XAMS	1U9GLZJD1
29/11/23 15:33:44	1,283	€29.940	XAMS	1U9GLZJD0
29/11/23 15:33:53	248	€29.940	XAMS	1U9GLZJDT
29/11/23 15:33:53	417	€29.940	XAMS	1U9GLZJDS
29/11/23 15:33:59	52	€29.940	XAMS	1U9GLZJED
29/11/23 15:33:59	500	€29.940	XAMS	1U9GLZJEC
29/11/23 15:34:09	56	€29.945	XAMS	1U9GLZJES
29/11/23 15:34:09	400	€29.945	XAMS	1U9GLZJER
29/11/23 15:34:09	1,878	€29.945	XAMS	1U9GLZJEP
29/11/23 15:34:30	15	€29.955	XAMS	1U9GLZJFA
29/11/23 15:34:30	21	€29.955	XAMS	1U9GLZJFB
29/11/23 15:34:30	236	€29.955	XAMS	1U9GLZJF6
29/11/23 15:34:30	349	€29.955	XAMS	1U9GLZJF9
29/11/23 15:34:30	400	€29.955	XAMS	1U9GLZJF8
29/11/23 15:34:30	1,299	€29.955	XAMS	1U9GLZJF7
29/11/23 15:34:34	15	€29.955	XAMS	1U9GLZJFC
29/11/23 15:34:35	15	€29.955	XAMS	1U9GLZJFE
29/11/23 15:34:35	365	€29.955	XAMS	1U9GLZJFD
29/11/23 15:34:44	15	€29.960	XAMS	1U9GLZJFY
29/11/23 15:34:45	39	€29.955	XAMS	1U9GLZJG6

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 15:34:45	51	€29.955	XAMS	1U9GLZJG2
29/11/23 15:34:45	51	€29.955	XAMS	1U9GLZJG3
29/11/23 15:34:45	51	€29.955	XAMS	1U9GLZJG4
29/11/23 15:34:45	51	€29.955	XAMS	1U9GLZJGA
29/11/23 15:34:45	59	€29.955	XAMS	1U9GLZJG5
29/11/23 15:34:45	149	€29.955	XAMS	1U9GLZJG7
29/11/23 15:34:45	149	€29.955	XAMS	1U9GLZJG8
29/11/23 15:34:45	149	€29.955	XAMS	1U9GLZJG9
29/11/23 15:34:45	1,132	€29.955	XAMS	1U9GLZJGC
29/11/23 15:34:47	15	€29.955	XAMS	1U9GLZJGJ
29/11/23 15:34:47	359	€29.955	XAMS	1U9GLZJGI
29/11/23 15:34:49	248	€29.955	XAMS	1U9GLZJGR
29/11/23 15:34:53	360	€29.955	XAMS	1U9GLZJH1
29/11/23 15:34:54	15	€29.955	XAMS	1U9GLZJH2
29/11/23 15:34:54	448	€29.955	XAMS	1U9GLZJH3
29/11/23 15:34:55	309	€29.955	XAMS	1U9GLZJH4
29/11/23 15:34:58	15	€29.955	XAMS	1U9GLZJH6
29/11/23 15:34:58	207	€29.955	XAMS	1U9GLZJH5
29/11/23 15:35:00	15	€29.955	XAMS	1U9GLZJH9
29/11/23 15:35:00	97	€29.955	XAMS	1U9GLZJH8
29/11/23 15:35:03	15	€29.955	XAMS	1U9GLZJHC
29/11/23 15:35:03	403	€29.955	XAMS	1U9GLZJHD
29/11/23 15:35:03	500	€29.955	XAMS	1U9GLZJHB
29/11/23 15:35:05	15	€29.955	XAMS	1U9GLZJHM
29/11/23 15:35:05	486	€29.955	XAMS	1U9GLZJHN
29/11/23 15:35:09	15	€29.955	XAMS	1U9GLZJHO
29/11/23 15:35:12	15	€29.955	XAMS	1U9GLZJHR
29/11/23 15:35:14	15	€29.955	XAMS	1U9GLZJHV
29/11/23 15:35:14	349	€29.955	XAMS	1U9GLZJHW
29/11/23 15:35:16	15	€29.955	XAMS	1U9GLZJHX
29/11/23 15:35:16	360	€29.955	XAMS	1U9GLZJHY
29/11/23 15:35:25	215	€29.960	XAMS	1U9GLZJI3
29/11/23 15:35:28	362	€29.960	XAMS	1U9GLZJI6
29/11/23 15:35:28	389	€29.960	XAMS	1U9GLZJI5
29/11/23 15:35:45	15	€29.960	XAMS	1U9GLZJIE
29/11/23 15:35:45	368	€29.960	XAMS	1U9GLZJIF
29/11/23 15:35:48	342	€29.960	XAMS	1U9GLZJIG

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 15:36:02	1,402	€29.975	XAMS	1U9GLZJJ5
29/11/23 15:36:03	370	€29.975	XAMS	1U9GLZJJ8
29/11/23 15:36:03	1,540	€29.975	XAMS	1U9GLZJJ7
29/11/23 15:36:04	15	€29.975	XAMS	1U9GLZJJ9
29/11/23 15:36:06	365	€29.975	XAMS	1U9GLZJJA
29/11/23 15:36:09	363	€29.975	XAMS	1U9GLZJJF
29/11/23 15:36:09	551	€29.975	XAMS	1U9GLZJJH
29/11/23 15:36:09	859	€29.975	XAMS	1U9GLZJJG
29/11/23 15:36:09	1,679	€29.975	XAMS	1U9GLZJJE
29/11/23 15:36:10	15	€29.975	XAMS	1U9GLZJJI
29/11/23 15:36:10	500	€29.975	XAMS	1U9GLZJJJ
29/11/23 15:36:12	353	€29.975	XAMS	1U9GLZJJM
29/11/23 15:36:12	500	€29.975	XAMS	1U9GLZJJL
29/11/23 15:36:27	15	€29.985	XAMS	1U9GLZJK2
29/11/23 15:36:27	378	€29.985	XAMS	1U9GLZJK3
29/11/23 15:36:28	400	€29.980	XAMS	1U9GLZJK4
29/11/23 15:36:28	1,588	€29.980	XAMS	1U9GLZJK5
29/11/23 15:36:31	1,089	€29.980	XAMS	1U9GLZJKI
29/11/23 15:36:41	15	€29.985	XAMS	1U9GLZJKN
29/11/23 15:36:41	819	€29.985	XAMS	1U9GLZJKM
29/11/23 15:36:45	163	€29.980	XAMS	1U9GLZJKQ
29/11/23 15:36:45	680	€29.980	XAMS	1U9GLZJKP
29/11/23 15:36:45	1,435	€29.980	XAMS	1U9GLZJKO
29/11/23 15:36:57	1,267	€29.975	XAMS	1U9GLZJL3
29/11/23 15:37:04	1,771	€29.970	XAMS	1U9GLZJLD
29/11/23 15:37:11	15	€29.975	XAMS	1U9GLZJLX
29/11/23 15:37:11	365	€29.975	XAMS	1U9GLZJLW
29/11/23 15:37:11	485	€29.975	XAMS	1U9GLZJLV
29/11/23 15:37:11	1,139	€29.975	XAMS	1U9GLZJLU
29/11/23 15:37:50	1,928	€29.985	XAMS	1U9GLZJMH
29/11/23 15:37:57	107	€29.985	XAMS	1U9GLZJN3
29/11/23 15:37:57	248	€29.985	XAMS	1U9GLZJN0
29/11/23 15:37:57	278	€29.985	XAMS	1U9GLZJN1
29/11/23 15:37:57	1,114	€29.985	XAMS	1U9GLZJN2
29/11/23 15:37:57	1,941	€29.985	XAMS	1U9GLZJMX
29/11/23 15:37:58	15	€29.985	XAMS	1U9GLZJN4
29/11/23 15:37:58	65	€29.985	XAMS	1U9GLZJN6

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 15:37:58	656	€29.985	XAMS	1U9GLZJN5
29/11/23 15:38:03	365	€29.985	XAMS	1U9GLZJOK
29/11/23 15:38:09	15	€29.985	XAMS	1U9GLZJOT
29/11/23 15:38:09	354	€29.985	XAMS	1U9GLZJOU
29/11/23 15:38:10	1,748	€29.980	XAMS	1U9GLZJOW
29/11/23 15:38:15	505	€29.980	XAMS	1U9GLZJP3
29/11/23 15:38:21	383	€29.985	XAMS	1U9GLZJP6
29/11/23 15:38:41	750	€29.990	XAMS	1U9GLZJPM
29/11/23 15:38:55	285	€29.990	XAMS	1U9GLZJPV
29/11/23 15:38:55	489	€29.990	XAMS	1U9GLZJPW
29/11/23 15:38:58	978	€29.990	XAMS	1U9GLZJQ0
29/11/23 15:38:59	15	€29.990	XAMS	1U9GLZJQ3
29/11/23 15:38:59	164	€29.990	XAMS	1U9GLZJQ8
29/11/23 15:38:59	330	€29.990	XAMS	1U9GLZJQ5
29/11/23 15:38:59	368	€29.990	XAMS	1U9GLZJQ4
29/11/23 15:38:59	500	€29.990	XAMS	1U9GLZJQ6
29/11/23 15:38:59	556	€29.990	XAMS	1U9GLZJQ7
29/11/23 15:38:59	1,109	€29.990	XAMS	1U9GLZJQ9
29/11/23 15:38:59	1,726	€29.990	XAMS	1U9GLZJQ2
29/11/23 15:39:00	187	€29.985	XAMS	1U9GLZJQD
29/11/23 15:39:00	248	€29.985	XAMS	1U9GLZJQC
29/11/23 15:39:00	357	€29.985	XAMS	1U9GLZJQB
29/11/23 15:39:00	713	€29.985	XAMS	1U9GLZJQA
29/11/23 15:39:25	1,197	€29.985	XAMS	1U9GLZJR2
29/11/23 15:39:25	1,507	€29.985	XAMS	1U9GLZJR3
29/11/23 15:39:43	15	€29.995	XAMS	1U9GLZJS2
29/11/23 15:39:43	250	€29.995	XAMS	1U9GLZJS1
29/11/23 15:39:43	339	€29.995	XAMS	1U9GLZJRY
29/11/23 15:39:43	473	€29.995	XAMS	1U9GLZJS0
29/11/23 15:39:43	578	€29.995	XAMS	1U9GLZJS3
29/11/23 15:39:43	656	€29.995	XAMS	1U9GLZJRZ
29/11/23 15:39:45	15	€29.995	XAMS	1U9GLZJS6
29/11/23 15:39:45	253	€29.995	XAMS	1U9GLZJS5
29/11/23 15:39:45	316	€29.995	XAMS	1U9GLZJS4
29/11/23 15:39:45	318	€29.995	XAMS	1U9GLZJS7
29/11/23 15:39:48	15	€29.995	XAMS	1U9GLZJSE
29/11/23 15:40:00	813	€30.005	XAMS	1U9GLZJT5

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 15:40:01	583	€30.000	XAMS	1U9GLZJTO
29/11/23 15:40:01	1,867	€30.000	XAMS	1U9GLZJTK
29/11/23 15:40:01	368	€30.005	XAMS	1U9GLZJTA
29/11/23 15:40:01	500	€30.005	XAMS	1U9GLZJT9
29/11/23 15:40:03	428	€29.995	XAMS	1U9GLZJTQ
29/11/23 15:40:14	195	€30.000	XAMS	1U9GLZJU5
29/11/23 15:40:14	350	€30.000	XAMS	1U9GLZJU4
29/11/23 15:40:26	15	€30.000	XAMS	1U9GLZJUV
29/11/23 15:40:26	97	€30.000	XAMS	1U9GLZJUX
29/11/23 15:40:26	387	€30.000	XAMS	1U9GLZJUS
29/11/23 15:40:26	401	€30.000	XAMS	1U9GLZJUJ
29/11/23 15:40:26	489	€30.000	XAMS	1U9GLZJUT
29/11/23 15:40:26	500	€30.000	XAMS	1U9GLZJUW
29/11/23 15:40:29	400	€29.995	XAMS	1U9GLZJV9
29/11/23 15:40:29	774	€29.995	XAMS	1U9GLZJVA
29/11/23 15:40:30	1,027	€29.990	XAMS	1U9GLZJVR
29/11/23 15:40:42	15	€29.995	XAMS	1U9GLZJWK
29/11/23 15:40:42	190	€29.995	XAMS	1U9GLZJWI
29/11/23 15:40:42	345	€29.995	XAMS	1U9GLZJWJ
29/11/23 15:40:42	559	€29.995	XAMS	1U9GLZJWG
29/11/23 15:40:42	1,041	€29.995	XAMS	1U9GLZJWH
29/11/23 15:40:58	456	€29.990	XAMS	1U9GLZJWU
29/11/23 15:41:42	124	€29.995	XAMS	1U9GLZK2M
29/11/23 15:41:42	740	€29.995	XAMS	1U9GLZK2P
29/11/23 15:41:42	1,318	€29.995	XAMS	1U9GLZK2N
29/11/23 15:41:44	200	€29.995	XAMS	1U9GLZK2X
29/11/23 15:41:45	441	€29.995	XAMS	1U9GLZK30
29/11/23 15:41:57	15	€30.000	XAMS	1U9GLZK3W
29/11/23 15:41:57	277	€30.000	XAMS	1U9GLZK3U
29/11/23 15:41:57	299	€30.000	XAMS	1U9GLZK3O
29/11/23 15:41:57	472	€30.000	XAMS	1U9GLZK3P
29/11/23 15:41:57	500	€30.000	XAMS	1U9GLZK3X
29/11/23 15:41:57	542	€30.000	XAMS	1U9GLZK3Y
29/11/23 15:41:57	655	€30.000	XAMS	1U9GLZK3V
29/11/23 15:41:57	1,199	€30.000	XAMS	1U9GLZK3N
29/11/23 15:42:57	500	€30.015	XAMS	1U9GLZK6H
29/11/23 15:43:03	11	€30.010	XAMS	1U9GLZK6O

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 15:43:06	15	€30.020	XAMS	1U9GLZK79
29/11/23 15:43:06	17	€30.020	XAMS	1U9GLZK7F
29/11/23 15:43:06	500	€30.020	XAMS	1U9GLZK7C
29/11/23 15:43:06	655	€30.020	XAMS	1U9GLZK7B
29/11/23 15:43:06	1,500	€30.020	XAMS	1U9GLZK7D
29/11/23 15:43:06	1,700	€30.020	XAMS	1U9GLZK7A
29/11/23 15:43:06	1,842	€30.020	XAMS	1U9GLZK7E
29/11/23 15:43:07	15	€30.015	XAMS	1U9GLZK7O
29/11/23 15:43:08	15	€30.015	XAMS	1U9GLZK7P
29/11/23 15:43:09	15	€30.015	XAMS	1U9GLZK7T
29/11/23 15:43:09	500	€30.015	XAMS	1U9GLZK7S
29/11/23 15:43:10	500	€30.015	XAMS	1U9GLZK7U
29/11/23 15:43:10	500	€30.015	XAMS	1U9GLZK7V
29/11/23 15:43:11	350	€30.020	XAMS	1U9GLZK7Y
29/11/23 15:43:23	343	€30.015	XAMS	1U9GLZK89
29/11/23 15:43:23	1,500	€30.015	XAMS	1U9GLZK8A
29/11/23 15:43:25	351	€30.015	XAMS	1U9GLZK8B
29/11/23 15:43:26	1,500	€30.015	XAMS	1U9GLZK8C
29/11/23 15:43:27	366	€30.015	XAMS	1U9GLZK8I
29/11/23 15:43:27	400	€30.015	XAMS	1U9GLZK8G
29/11/23 15:43:27	1,500	€30.015	XAMS	1U9GLZK8H
29/11/23 15:43:29	1,500	€30.015	XAMS	1U9GLZK8M
29/11/23 15:43:41	500	€30.025	XAMS	1U9GLZK9F
29/11/23 15:43:41	555	€30.025	XAMS	1U9GLZK9G
29/11/23 15:43:43	1,500	€30.025	XAMS	1U9GLZK9P
29/11/23 15:43:44	1,500	€30.025	XAMS	1U9GLZK9R
29/11/23 15:43:45	1,813	€30.020	XAMS	1U9GLZKAM
29/11/23 15:43:45	1,440	€30.025	XAMS	1U9GLZKAN
29/11/23 15:43:48	3	€30.015	XAMS	1U9GLZKAV
29/11/23 15:43:48	5	€30.015	XAMS	1U9GLZKAW
29/11/23 15:43:48	510	€30.015	XAMS	1U9GLZKAX
29/11/23 15:43:53	24	€30.010	XAMS	1U9GLZKB2
29/11/23 15:43:53	55	€30.010	XAMS	1U9GLZKB3
29/11/23 15:43:53	55	€30.010	XAMS	1U9GLZKB4
29/11/23 15:43:54	248	€30.010	XAMS	1U9GLZKBB
29/11/23 15:43:54	1,121	€30.010	XAMS	1U9GLZKBA
29/11/23 15:44:22	366	€30.025	XAMS	1U9GLZKC7

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 15:44:22	385	€30.025	XAMS	1U9GLZKC9
29/11/23 15:44:22	410	€30.025	XAMS	1U9GLZKCB
29/11/23 15:44:22	655	€30.025	XAMS	1U9GLZKCA
29/11/23 15:44:22	1,500	€30.025	XAMS	1U9GLZKC8
29/11/23 15:44:24	462	€30.020	XAMS	1U9GLZKCC
29/11/23 15:44:43	133	€30.025	XAMS	1U9GLZKCL
29/11/23 15:44:43	154	€30.025	XAMS	1U9GLZKCM
29/11/23 15:44:43	527	€30.025	XAMS	1U9GLZKCG
29/11/23 15:44:43	655	€30.025	XAMS	1U9GLZKCK
29/11/23 15:44:43	885	€30.025	XAMS	1U9GLZKCN
29/11/23 15:44:43	1,215	€30.025	XAMS	1U9GLZKCH
29/11/23 15:44:56	545	€30.020	XAMS	1U9GLZKD7
29/11/23 15:45:04	777	€30.020	XAMS	1U9GLZKDB
29/11/23 15:45:04	896	€30.020	XAMS	1U9GLZKDC
29/11/23 15:45:04	1,141	€30.020	XAMS	1U9GLZKD8
29/11/23 15:45:08	928	€30.020	XAMS	1U9GLZKDE
29/11/23 15:45:08	1,037	€30.020	XAMS	1U9GLZKDD
29/11/23 15:45:09	10	€30.015	XAMS	1U9GLZKDK
29/11/23 15:45:09	34	€30.015	XAMS	1U9GLZKDL
29/11/23 15:45:09	200	€30.015	XAMS	1U9GLZKDI
29/11/23 15:45:09	200	€30.015	XAMS	1U9GLZKDJ
29/11/23 15:45:17	414	€30.010	XAMS	1U9GLZKEE
29/11/23 15:45:25	409	€30.010	XAMS	1U9GLZKEL
29/11/23 15:45:30	500	€30.010	XAMS	1U9GLZKER
29/11/23 15:45:38	1,500	€30.015	XAMS	1U9GLZKEX
29/11/23 15:45:39	500	€30.015	XAMS	1U9GLZKEY
29/11/23 15:45:42	370	€30.015	XAMS	1U9GLZKEZ
29/11/23 15:45:44	44	€30.015	XAMS	1U9GLZKF4
29/11/23 15:45:44	500	€30.015	XAMS	1U9GLZKF3
29/11/23 15:45:47	543	€30.015	XAMS	1U9GLZKF5
29/11/23 15:45:50	43	€30.015	XAMS	1U9GLZKF8
29/11/23 15:45:50	457	€30.015	XAMS	1U9GLZKF7
29/11/23 15:45:52	976	€30.010	XAMS	1U9GLZKF9
29/11/23 15:46:00	364	€30.010	XAMS	1U9GLZKGI
29/11/23 15:46:00	880	€30.010	XAMS	1U9GLZKGG
29/11/23 15:46:03	204	€30.005	XAMS	1U9GLZKH8
29/11/23 15:46:03	997	€30.005	XAMS	1U9GLZKH9

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 15:46:07	67	€30.000	XAMS	1U9GLZKHG
29/11/23 15:46:07	67	€30.000	XAMS	1U9GLZKHH
29/11/23 15:46:07	133	€30.000	XAMS	1U9GLZKHC
29/11/23 15:46:07	133	€30.000	XAMS	1U9GLZKHD
29/11/23 15:46:07	200	€30.000	XAMS	1U9GLZKHE
29/11/23 15:46:07	200	€30.000	XAMS	1U9GLZKHF
29/11/23 15:46:39	363	€30.010	XAMS	1U9GLZKIA
29/11/23 15:46:39	500	€30.010	XAMS	1U9GLZKI9
29/11/23 15:46:40	193	€30.010	XAMS	1U9GLZKIB
29/11/23 15:46:40	339	€30.010	XAMS	1U9GLZKIC
29/11/23 15:46:46	251	€30.015	XAMS	1U9GLZKLG
29/11/23 15:46:46	382	€30.015	XAMS	1U9GLZKLF
29/11/23 15:46:48	500	€30.015	XAMS	1U9GLZKLK
29/11/23 15:46:50	500	€30.015	XAMS	1U9GLZKLO
29/11/23 15:46:51	500	€30.015	XAMS	1U9GLZKLP
29/11/23 15:46:53	500	€30.015	XAMS	1U9GLZKLQ
29/11/23 15:46:59	1,864	€30.015	XAMS	1U9GLZKLZ
29/11/23 15:47:01	3	€30.015	XAMS	1U9GLZKM7
29/11/23 15:47:04	350	€30.010	XAMS	1U9GLZKME
29/11/23 15:47:04	1,335	€30.010	XAMS	1U9GLZKMF
29/11/23 15:47:05	341	€30.010	XAMS	1U9GLZKMG
29/11/23 15:47:15	349	€30.015	XAMS	1U9GLZKMW
29/11/23 15:47:21	64	€30.015	XAMS	1U9GLZKO8
29/11/23 15:47:21	365	€30.015	XAMS	1U9GLZKO6
29/11/23 15:47:21	400	€30.015	XAMS	1U9GLZKO4
29/11/23 15:47:21	440	€30.015	XAMS	1U9GLZKO5
29/11/23 15:47:21	608	€30.015	XAMS	1U9GLZKNR
29/11/23 15:47:21	700	€30.015	XAMS	1U9GLZKO7
29/11/23 15:47:21	1,334	€30.015	XAMS	1U9GLZKNQ
29/11/23 15:47:32	21	€30.015	XAMS	1U9GLZKQZ
29/11/23 15:47:32	436	€30.015	XAMS	1U9GLZKQY
29/11/23 15:47:35	227	€30.015	XAMS	1U9GLZKR5
29/11/23 15:47:35	273	€30.015	XAMS	1U9GLZKR6
29/11/23 15:47:38	200	€30.010	XAMS	1U9GLZKR7
29/11/23 15:47:51	452	€30.010	XAMS	1U9GLZKRJ
29/11/23 15:47:53	100	€30.015	XAMS	1U9GLZKRN
29/11/23 15:47:53	500	€30.015	XAMS	1U9GLZKRP

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 15:47:53	642	€30.015	XAMS	1U9GLZKRQ
29/11/23 15:47:53	1,000	€30.015	XAMS	1U9GLZKRO
29/11/23 15:47:54	389	€30.010	XAMS	1U9GLZKRW
29/11/23 15:47:54	1,470	€30.010	XAMS	1U9GLZKRV
29/11/23 15:48:05	911	€30.015	XAMS	1U9GLZKST
29/11/23 15:48:07	248	€30.015	XAMS	1U9GLZKSX
29/11/23 15:48:07	329	€30.015	XAMS	1U9GLZKSY
29/11/23 15:48:07	607	€30.015	XAMS	1U9GLZKSW
29/11/23 15:48:25	186	€30.010	XAMS	1U9GLZKTC
29/11/23 15:48:25	1,346	€30.010	XAMS	1U9GLZKTA
29/11/23 15:48:25	1,486	€30.010	XAMS	1U9GLZKTD
29/11/23 15:48:35	445	€30.010	XAMS	1U9GLZKTH
29/11/23 15:48:40	441	€30.010	XAMS	1U9GLZKTJ
29/11/23 15:48:44	627	€30.010	XAMS	1U9GLZKTL
29/11/23 15:48:57	43	€30.015	XAMS	1U9GLZKTW
29/11/23 15:48:57	248	€30.015	XAMS	1U9GLZKTX
29/11/23 15:49:01	367	€30.010	XAMS	1U9GLZKUD
29/11/23 15:49:01	1,292	€30.010	XAMS	1U9GLZKUE
29/11/23 15:49:02	248	€30.010	XAMS	1U9GLZKUG
29/11/23 15:49:02	370	€30.010	XAMS	1U9GLZKUF
29/11/23 15:49:05	576	€30.010	XAMS	1U9GLZKUN
29/11/23 15:49:40	559	€30.010	XAMS	1U9GLZKVU
29/11/23 15:49:41	335	€30.010	XAMS	1U9GLZKVZ
29/11/23 15:50:02	400	€30.010	XAMS	1U9GLZKWI
29/11/23 15:50:02	767	€30.010	XAMS	1U9GLZKWJ
29/11/23 15:50:03	248	€30.010	XAMS	1U9GLZKWP
29/11/23 15:50:03	364	€30.010	XAMS	1U9GLZKWO
29/11/23 15:50:03	417	€30.010	XAMS	1U9GLZKWN
29/11/23 15:50:03	440	€30.010	XAMS	1U9GLZKWQ
29/11/23 15:50:04	60	€30.010	XAMS	1U9GLZKWR
29/11/23 15:50:04	248	€30.010	XAMS	1U9GLZKWS
29/11/23 15:50:04	605	€30.010	XAMS	1U9GLZKWT
29/11/23 15:50:05	248	€30.010	XAMS	1U9GLZKWU
29/11/23 15:50:06	248	€30.010	XAMS	1U9GLZKWV
29/11/23 15:50:07	248	€30.010	XAMS	1U9GLZKWX
29/11/23 15:50:07	248	€30.010	XAMS	1U9GLZKX5
29/11/23 15:50:16	248	€30.010	XAMS	1U9GLZKXN

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 15:50:16	343	€30.010	XAMS	1U9GLZKXM
29/11/23 15:50:16	400	€30.010	XAMS	1U9GLZKXK
29/11/23 15:50:16	500	€30.010	XAMS	1U9GLZKXL
29/11/23 15:50:16	516	€30.010	XAMS	1U9GLZKXO
29/11/23 15:50:16	645	€30.010	XAMS	1U9GLZKXI
29/11/23 15:50:18	248	€30.005	XAMS	1U9GLZKXV
29/11/23 15:50:18	339	€30.005	XAMS	1U9GLZKXX
29/11/23 15:50:18	555	€30.005	XAMS	1U9GLZKXW
29/11/23 15:50:20	50	€30.005	XAMS	1U9GLZKY0
29/11/23 15:50:20	199	€30.005	XAMS	1U9GLZKY1
29/11/23 15:50:20	248	€30.005	XAMS	1U9GLZKXZ
29/11/23 15:50:20	248	€30.005	XAMS	1U9GLZKY2
29/11/23 15:50:20	338	€30.005	XAMS	1U9GLZKXY
29/11/23 15:50:21	248	€30.005	XAMS	1U9GLZKYI
29/11/23 15:50:22	166	€30.005	XAMS	1U9GLZKYJ
29/11/23 15:50:57	322	€30.015	XAMS	1U9GLZL0D
29/11/23 15:50:57	324	€30.015	XAMS	1U9GLZL06
29/11/23 15:50:57	343	€30.015	XAMS	1U9GLZL0B
29/11/23 15:50:57	370	€30.015	XAMS	1U9GLZL08
29/11/23 15:50:57	448	€30.015	XAMS	1U9GLZL0A
29/11/23 15:50:57	500	€30.015	XAMS	1U9GLZL09
29/11/23 15:50:57	1,192	€30.015	XAMS	1U9GLZL07
29/11/23 15:50:57	1,500	€30.015	XAMS	1U9GLZL0C
29/11/23 15:50:58	84	€30.015	XAMS	1U9GLZL0E
29/11/23 15:50:58	365	€30.015	XAMS	1U9GLZL0F
29/11/23 15:50:58	1,954	€30.015	XAMS	1U9GLZL0G
29/11/23 15:50:59	350	€30.015	XAMS	1U9GLZL0H
29/11/23 15:50:59	403	€30.015	XAMS	1U9GLZL0I
29/11/23 15:51:02	5	€30.015	XAMS	1U9GLZL0W
29/11/23 15:51:02	90	€30.015	XAMS	1U9GLZL0Y
29/11/23 15:51:02	406	€30.015	XAMS	1U9GLZL0X
29/11/23 15:51:12	554	€30.020	XAMS	1U9GLZL1G
29/11/23 15:51:22	884	€30.025	XAMS	1U9GLZL1N
29/11/23 15:51:22	1,760	€30.025	XAMS	1U9GLZL1J
29/11/23 15:51:27	792	€30.025	XAMS	1U9GLZL1R
29/11/23 15:51:30	506	€30.025	XAMS	1U9GLZL1U
29/11/23 15:51:34	476	€30.025	XAMS	1U9GLZL1Y

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 15:51:36	15	€30.025	XAMS	1U9GLZL23
29/11/23 15:51:36	196	€30.025	XAMS	1U9GLZL24
29/11/23 15:51:36	266	€30.025	XAMS	1U9GLZL22
29/11/23 15:51:39	915	€30.025	XAMS	1U9GLZL28
29/11/23 15:51:39	1,013	€30.025	XAMS	1U9GLZL29
29/11/23 15:52:08	1,214	€30.020	XAMS	1U9GLZL38
29/11/23 15:52:08	1,898	€30.020	XAMS	1U9GLZL36
29/11/23 15:52:52	154	€30.025	XAMS	1U9GLZL42
29/11/23 15:52:52	235	€30.025	XAMS	1U9GLZL47
29/11/23 15:52:52	500	€30.025	XAMS	1U9GLZL48
29/11/23 15:52:52	848	€30.025	XAMS	1U9GLZL49
29/11/23 15:52:52	1,552	€30.025	XAMS	1U9GLZL41
29/11/23 15:52:57	370	€30.020	XAMS	1U9GLZL4C
29/11/23 15:53:48	400	€30.025	XAMS	1U9GLZL4Y
29/11/23 15:53:48	541	€30.025	XAMS	1U9GLZL53
29/11/23 15:53:48	655	€30.025	XAMS	1U9GLZL52
29/11/23 15:53:48	874	€30.025	XAMS	1U9GLZL4Z
29/11/23 15:53:50	1,228	€30.020	XAMS	1U9GLZL56
29/11/23 15:53:50	11	€30.025	XAMS	1U9GLZL5F
29/11/23 15:53:50	15	€30.025	XAMS	1U9GLZL57
29/11/23 15:53:50	338	€30.025	XAMS	1U9GLZL5E
29/11/23 15:53:50	500	€30.025	XAMS	1U9GLZL59
29/11/23 15:53:50	500	€30.025	XAMS	1U9GLZL5C
29/11/23 15:53:50	591	€30.025	XAMS	1U9GLZL5D
29/11/23 15:53:50	655	€30.025	XAMS	1U9GLZL5A
29/11/23 15:53:50	1,000	€30.025	XAMS	1U9GLZL5B
29/11/23 15:53:50	1,251	€30.025	XAMS	1U9GLZL58
29/11/23 15:53:51	611	€30.025	XAMS	1U9GLZL5Q
29/11/23 15:53:56	15	€30.025	XAMS	1U9GLZL62
29/11/23 15:53:56	356	€30.025	XAMS	1U9GLZL61
29/11/23 15:53:57	15	€30.025	XAMS	1U9GLZL64
29/11/23 15:53:57	350	€30.025	XAMS	1U9GLZL63
29/11/23 15:53:58	340	€30.025	XAMS	1U9GLZL65
29/11/23 15:54:16	400	€30.030	XAMS	1U9GLZL6V
29/11/23 15:54:16	500	€30.030	XAMS	1U9GLZL6U
29/11/23 15:54:17	15	€30.035	XAMS	1U9GLZL78
29/11/23 15:54:17	359	€30.035	XAMS	1U9GLZL76

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 15:54:17	711	€30.035	XAMS	1U9GLZL77
29/11/23 15:54:17	1,500	€30.035	XAMS	1U9GLZL79
29/11/23 15:54:18	15	€30.035	XAMS	1U9GLZL7A
29/11/23 15:54:18	15	€30.035	XAMS	1U9GLZL7D
29/11/23 15:54:18	1,500	€30.035	XAMS	1U9GLZL7B
29/11/23 15:54:18	1,500	€30.035	XAMS	1U9GLZL7C
29/11/23 15:54:20	9	€30.035	XAMS	1U9GLZL7G
29/11/23 15:54:20	15	€30.035	XAMS	1U9GLZL7F
29/11/23 15:54:20	500	€30.035	XAMS	1U9GLZL7E
29/11/23 15:54:23	428	€30.030	XAMS	1U9GLZL7K
29/11/23 15:54:28	280	€30.030	XAMS	1U9GLZL7X
29/11/23 15:54:28	477	€30.030	XAMS	1U9GLZL7Y
29/11/23 15:54:45	913	€30.030	XAMS	1U9GLZL8M
29/11/23 15:54:45	1,023	€30.030	XAMS	1U9GLZL8N
29/11/23 15:55:14	216	€30.030	XAMS	1U9GLZL9K
29/11/23 15:55:14	1,118	€30.030	XAMS	1U9GLZL9L
29/11/23 15:55:15	248	€30.030	XAMS	1U9GLZL9R
29/11/23 15:55:15	615	€30.030	XAMS	1U9GLZL9M
29/11/23 15:55:15	1,622	€30.030	XAMS	1U9GLZL9S
29/11/23 15:55:17	248	€30.030	XAMS	1U9GLZL9X
29/11/23 15:55:17	592	€30.030	XAMS	1U9GLZL9W
29/11/23 15:55:21	500	€30.030	XAMS	1U9GLZL9Z
29/11/23 15:55:27	364	€30.030	XAMS	1U9GLZLA7
29/11/23 15:55:31	373	€30.025	XAMS	1U9GLZLAV
29/11/23 15:55:31	400	€30.025	XAMS	1U9GLZLAS
29/11/23 15:55:31	400	€30.025	XAMS	1U9GLZLAT
29/11/23 15:55:31	487	€30.025	XAMS	1U9GLZLAU
29/11/23 15:55:31	727	€30.025	XAMS	1U9GLZLAL
29/11/23 15:55:31	1,037	€30.025	XAMS	1U9GLZLAM
29/11/23 15:55:32	557	€30.025	XAMS	1U9GLZLAW
29/11/23 15:55:52	1,006	€30.020	XAMS	1U9GLZLDN
29/11/23 15:55:53	907	€30.020	XAMS	1U9GLZLDO
29/11/23 15:55:53	1,080	€30.020	XAMS	1U9GLZLDQ
29/11/23 15:56:06	248	€30.025	XAMS	1U9GLZLER
29/11/23 15:56:08	248	€30.025	XAMS	1U9GLZLEV
29/11/23 15:56:08	1,311	€30.025	XAMS	1U9GLZLEW
29/11/23 15:56:10	248	€30.025	XAMS	1U9GLZLF0

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 15:56:10	248	€30.025	XAMS	1U9GLZLF1
29/11/23 15:56:14	184	€30.025	XAMS	1U9GLZLF3
29/11/23 15:56:14	351	€30.025	XAMS	1U9GLZLF2
29/11/23 15:56:16	494	€30.025	XAMS	1U9GLZLF4
29/11/23 15:56:19	562	€30.025	XAMS	1U9GLZLFA
29/11/23 15:56:21	1,986	€30.020	XAMS	1U9GLZLFQ
29/11/23 15:56:30	246	€30.015	XAMS	1U9GLZLG8
29/11/23 15:56:30	662	€30.015	XAMS	1U9GLZLG7
29/11/23 15:56:44	248	€30.020	XAMS	1U9GLZLGX
29/11/23 15:56:46	53	€30.020	XAMS	1U9GLZLH2
29/11/23 15:56:46	248	€30.020	XAMS	1U9GLZLH1
29/11/23 15:56:46	500	€30.020	XAMS	1U9GLZLGZ
29/11/23 15:56:46	500	€30.020	XAMS	1U9GLZLH0
29/11/23 15:56:49	119	€30.020	XAMS	1U9GLZLH4
29/11/23 15:56:49	374	€30.020	XAMS	1U9GLZLH3
29/11/23 15:56:53	500	€30.020	XAMS	1U9GLZLH7
29/11/23 15:56:55	250	€30.020	XAMS	1U9GLZLH9
29/11/23 15:56:57	29	€30.020	XAMS	1U9GLZLHO
29/11/23 15:56:57	500	€30.020	XAMS	1U9GLZLHN
29/11/23 15:57:00	342	€30.020	XAMS	1U9GLZLHQ
29/11/23 15:57:16	90	€30.030	XAMS	1U9GLZLIB
29/11/23 15:57:16	248	€30.030	XAMS	1U9GLZLIC
29/11/23 15:57:16	991	€30.030	XAMS	1U9GLZLIE
29/11/23 15:57:16	1,062	€30.030	XAMS	1U9GLZLID
29/11/23 15:57:18	189	€30.030	XAMS	1U9GLZLIS
29/11/23 15:57:22	1,000	€30.030	XAMS	1U9GLZLIY
29/11/23 15:57:25	500	€30.030	XAMS	1U9GLZLIZ
29/11/23 15:57:30	906	€30.030	XAMS	1U9GLZLJ1
29/11/23 15:57:34	536	€30.030	XAMS	1U9GLZLJL
29/11/23 15:57:35	441	€30.030	XAMS	1U9GLZLJS
29/11/23 15:57:38	240	€30.030	XAMS	1U9GLZLJT
29/11/23 15:57:38	255	€30.030	XAMS	1U9GLZLJU
29/11/23 15:57:41	494	€30.030	XAMS	1U9GLZLJV
29/11/23 15:57:51	459	€30.030	XAMS	1U9GLZLKI
29/11/23 15:57:51	1,281	€30.030	XAMS	1U9GLZLKH
29/11/23 15:57:52	71	€30.030	XAMS	1U9GLZLKJ
29/11/23 15:58:02	349	€30.030	XAMS	1U9GLZLLI

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 15:58:08	487	€30.035	XAMS	1U9GLZLMR
29/11/23 15:58:10	15	€30.035	XAMS	1U9GLZLMT
29/11/23 15:58:10	630	€30.035	XAMS	1U9GLZLMS
29/11/23 15:58:13	1,500	€30.035	XAMS	1U9GLZLMU
29/11/23 15:58:14	169	€30.035	XAMS	1U9GLZLMV
29/11/23 15:58:32	571	€30.030	XAMS	1U9GLZLNN
29/11/23 15:58:32	10	€30.035	XAMS	1U9GLZLNI
29/11/23 15:58:32	15	€30.035	XAMS	1U9GLZLNS
29/11/23 15:58:32	101	€30.035	XAMS	1U9GLZLNO
29/11/23 15:58:32	178	€30.035	XAMS	1U9GLZLNG
29/11/23 15:58:32	190	€30.035	XAMS	1U9GLZLNF
29/11/23 15:58:32	200	€30.035	XAMS	1U9GLZLNE
29/11/23 15:58:32	200	€30.035	XAMS	1U9GLZLNH
29/11/23 15:58:32	279	€30.035	XAMS	1U9GLZLNJ
29/11/23 15:58:32	356	€30.035	XAMS	1U9GLZLNP
29/11/23 15:58:32	383	€30.035	XAMS	1U9GLZLNR
29/11/23 15:58:32	400	€30.035	XAMS	1U9GLZLNT
29/11/23 15:58:32	500	€30.035	XAMS	1U9GLZLNQ
29/11/23 15:58:32	872	€30.035	XAMS	1U9GLZLND
29/11/23 15:58:40	469	€30.030	XAMS	1U9GLZLO0
29/11/23 15:58:46	363	€30.030	XAMS	1U9GLZLO2
29/11/23 15:58:50	339	€30.030	XAMS	1U9GLZLO8
29/11/23 15:58:53	366	€30.030	XAMS	1U9GLZLOJ
29/11/23 15:58:57	337	€30.030	XAMS	1U9GLZLOO
29/11/23 15:59:00	343	€30.030	XAMS	1U9GLZLOP
29/11/23 15:59:00	440	€30.030	XAMS	1U9GLZLOQ
29/11/23 15:59:05	351	€30.030	XAMS	1U9GLZLOS
29/11/23 15:59:08	366	€30.030	XAMS	1U9GLZLOU
29/11/23 15:59:10	345	€30.030	XAMS	1U9GLZLOW
29/11/23 15:59:10	500	€30.030	XAMS	1U9GLZLOV
29/11/23 15:59:13	15	€30.030	XAMS	1U9GLZLP3
29/11/23 15:59:13	64	€30.030	XAMS	1U9GLZLP5
29/11/23 15:59:13	215	€30.030	XAMS	1U9GLZLP2
29/11/23 15:59:13	355	€30.030	XAMS	1U9GLZLP4
29/11/23 15:59:26	295	€30.030	XAMS	1U9GLZLPD
29/11/23 15:59:26	1,482	€30.030	XAMS	1U9GLZLPE
29/11/23 15:59:26	1,730	€30.030	XAMS	1U9GLZLPA

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 15:59:27	302	€30.030	XAMS	1U9GLZLPH
29/11/23 15:59:33	400	€30.030	XAMS	1U9GLZLPM
29/11/23 15:59:33	751	€30.030	XAMS	1U9GLZLPN
29/11/23 15:59:33	1,052	€30.030	XAMS	1U9GLZLPI
29/11/23 15:59:47	1,691	€30.030	XAMS	1U9GLZLQV
29/11/23 16:00:01	1,277	€30.035	XAMS	1U9GLZLR1
29/11/23 16:00:02	416	€30.035	XAMS	1U9GLZLR7
29/11/23 16:00:07	558	€30.035	XAMS	1U9GLZLRA
29/11/23 16:00:10	487	€30.035	XAMS	1U9GLZLRN
29/11/23 16:00:15	875	€30.035	XAMS	1U9GLZLRR
29/11/23 16:00:18	6	€30.030	XAMS	1U9GLZLS3
29/11/23 16:00:18	190	€30.030	XAMS	1U9GLZLS2
29/11/23 16:00:18	602	€30.030	XAMS	1U9GLZLRT
29/11/23 16:00:23	12	€30.030	XAMS	1U9GLZLS7
29/11/23 16:00:23	500	€30.030	XAMS	1U9GLZLS6
29/11/23 16:00:26	161	€30.030	XAMS	1U9GLZLS9
29/11/23 16:00:26	326	€30.030	XAMS	1U9GLZLSA
29/11/23 16:00:30	488	€30.030	XAMS	1U9GLZLSB
29/11/23 16:00:32	487	€30.030	XAMS	1U9GLZLSJ
29/11/23 16:00:35	15	€30.025	XAMS	1U9GLZLSW
29/11/23 16:00:35	200	€30.025	XAMS	1U9GLZLSN
29/11/23 16:00:35	200	€30.025	XAMS	1U9GLZLSO
29/11/23 16:00:35	207	€30.025	XAMS	1U9GLZLSQ
29/11/23 16:00:35	400	€30.025	XAMS	1U9GLZLSP
29/11/23 16:00:35	400	€30.025	XAMS	1U9GLZLSV
29/11/23 16:00:35	587	€30.025	XAMS	1U9GLZLSX
29/11/23 16:00:37	180	€30.020	XAMS	1U9GLZLT4
29/11/23 16:00:37	247	€30.020	XAMS	1U9GLZLT5
29/11/23 16:00:41	956	€30.015	XAMS	1U9GLZLT8
29/11/23 16:00:55	496	€30.015	XAMS	1U9GLZLU7
29/11/23 16:01:21	655	€30.020	XAMS	1U9GLZLV0
29/11/23 16:01:21	886	€30.020	XAMS	1U9GLZLUX
29/11/23 16:01:21	961	€30.020	XAMS	1U9GLZLUW
29/11/23 16:01:21	1,139	€30.020	XAMS	1U9GLZLV1
29/11/23 16:01:32	646	€30.020	XAMS	1U9GLZLVD
29/11/23 16:01:32	1,500	€30.020	XAMS	1U9GLZLVC
29/11/23 16:01:40	907	€30.020	XAMS	1U9GLZLVQ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 16:01:40	1,046	€30.020	XAMS	1U9GLZLVP
29/11/23 16:02:10	67	€30.050	XAMS	1U9GLZLWJ
29/11/23 16:02:17	4,458	€30.050	XAMS	1U9GLZLWM
29/11/23 16:02:18	100	€30.050	XAMS	1U9GLZLWR
29/11/23 16:02:22	336	€30.045	XAMS	1U9GLZLX2
29/11/23 16:02:22	480	€30.045	XAMS	1U9GLZLX8
29/11/23 16:02:22	1,218	€30.045	XAMS	1U9GLZLX1
29/11/23 16:02:22	396	€30.050	XAMS	1U9GLZLWZ
29/11/23 16:02:35	390	€30.040	XAMS	1U9GLZLXV
29/11/23 16:03:11	370	€30.045	XAMS	1U9GLZM0Q
29/11/23 16:03:11	400	€30.045	XAMS	1U9GLZM0P
29/11/23 16:03:11	1,950	€30.045	XAMS	1U9GLZM0I
29/11/23 16:03:16	397	€30.050	XAMS	1U9GLZM0Z
29/11/23 16:03:17	15	€30.050	XAMS	1U9GLZM11
29/11/23 16:03:17	15	€30.050	XAMS	1U9GLZM1A
29/11/23 16:03:17	372	€30.050	XAMS	1U9GLZM12
29/11/23 16:03:17	500	€30.050	XAMS	1U9GLZM10
29/11/23 16:03:17	500	€30.050	XAMS	1U9GLZM14
29/11/23 16:03:17	500	€30.050	XAMS	1U9GLZM15
29/11/23 16:03:17	654	€30.050	XAMS	1U9GLZM13
29/11/23 16:03:17	654	€30.050	XAMS	1U9GLZM1B
29/11/23 16:03:17	1,276	€30.050	XAMS	1U9GLZM1C
29/11/23 16:03:27	15	€30.045	XAMS	1U9GLZM1Q
29/11/23 16:03:27	52	€30.045	XAMS	1U9GLZM1L
29/11/23 16:03:27	85	€30.045	XAMS	1U9GLZM1N
29/11/23 16:03:27	385	€30.045	XAMS	1U9GLZM1P
29/11/23 16:03:27	400	€30.045	XAMS	1U9GLZM1K
29/11/23 16:03:27	400	€30.045	XAMS	1U9GLZM1M
29/11/23 16:03:27	569	€30.045	XAMS	1U9GLZM1O
29/11/23 16:03:40	15	€30.045	XAMS	1U9GLZM22
29/11/23 16:03:40	1,749	€30.045	XAMS	1U9GLZM21
29/11/23 16:03:41	248	€30.045	XAMS	1U9GLZM24
29/11/23 16:03:41	388	€30.045	XAMS	1U9GLZM23
29/11/23 16:03:41	1,086	€30.045	XAMS	1U9GLZM25
29/11/23 16:03:55	33	€30.045	XAMS	1U9GLZM2W
29/11/23 16:03:55	655	€30.045	XAMS	1U9GLZM2V
29/11/23 16:04:06	382	€30.055	XAMS	1U9GLZM3Q

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 16:04:07	15	€30.055	XAMS	1U9GLZM3Y
29/11/23 16:04:07	394	€30.055	XAMS	1U9GLZM3Z
29/11/23 16:04:08	2,006	€30.050	XAMS	1U9GLZM43
29/11/23 16:04:14	160	€30.050	XAMS	1U9GLZM4A
29/11/23 16:04:14	283	€30.050	XAMS	1U9GLZM49
29/11/23 16:04:17	138	€30.050	XAMS	1U9GLZM4C
29/11/23 16:04:17	389	€30.050	XAMS	1U9GLZM4B
29/11/23 16:04:20	395	€30.050	XAMS	1U9GLZM4R
29/11/23 16:04:29	416	€30.050	XAMS	1U9GLZM4W
29/11/23 16:04:29	500	€30.050	XAMS	1U9GLZM4U
29/11/23 16:04:29	500	€30.050	XAMS	1U9GLZM4V
29/11/23 16:04:32	144	€30.050	XAMS	1U9GLZM51
29/11/23 16:04:32	506	€30.050	XAMS	1U9GLZM50
29/11/23 16:04:37	15	€30.050	XAMS	1U9GLZM55
29/11/23 16:04:37	390	€30.050	XAMS	1U9GLZM54
29/11/23 16:04:39	15	€30.050	XAMS	1U9GLZM56
29/11/23 16:04:39	368	€30.050	XAMS	1U9GLZM57
29/11/23 16:04:41	363	€30.050	XAMS	1U9GLZM58
29/11/23 16:04:44	363	€30.050	XAMS	1U9GLZM5G
29/11/23 16:04:44	422	€30.050	XAMS	1U9GLZM5H
29/11/23 16:04:47	125	€30.050	XAMS	1U9GLZM5L
29/11/23 16:04:47	294	€30.050	XAMS	1U9GLZM5M
29/11/23 16:04:49	15	€30.050	XAMS	1U9GLZM5T
29/11/23 16:04:49	424	€30.050	XAMS	1U9GLZM5U
29/11/23 16:04:52	40	€30.050	XAMS	1U9GLZM5Y
29/11/23 16:04:52	375	€30.050	XAMS	1U9GLZM5X
29/11/23 16:04:54	92	€30.050	XAMS	1U9GLZM60
29/11/23 16:04:54	393	€30.050	XAMS	1U9GLZM61
29/11/23 16:04:56	403	€30.050	XAMS	1U9GLZM6E
29/11/23 16:04:59	504	€30.050	XAMS	1U9GLZM6W
29/11/23 16:05:02	67	€30.050	XAMS	1U9GLZM72
29/11/23 16:05:02	419	€30.050	XAMS	1U9GLZM73
29/11/23 16:05:03	1,785	€30.045	XAMS	1U9GLZM75
29/11/23 16:05:22	859	€30.045	XAMS	1U9GLZM81
29/11/23 16:05:23	550	€30.045	XAMS	1U9GLZM86
29/11/23 16:05:29	655	€30.040	XAMS	1U9GLZM8X
29/11/23 16:05:30	92	€30.040	XAMS	1U9GLZM8Z

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 16:05:33	350	€30.040	XAMS	1U9GLZM92
29/11/23 16:05:33	381	€30.040	XAMS	1U9GLZM91
29/11/23 16:05:35	486	€30.040	XAMS	1U9GLZM94
29/11/23 16:05:38	6	€30.040	XAMS	1U9GLZM97
29/11/23 16:05:38	481	€30.040	XAMS	1U9GLZM98
29/11/23 16:05:47	500	€30.040	XAMS	1U9GLZM9B
29/11/23 16:05:50	424	€30.040	XAMS	1U9GLZM9N
29/11/23 16:05:50	1,311	€30.040	XAMS	1U9GLZM9M
29/11/23 16:05:55	517	€30.040	XAMS	1U9GLZM9O
29/11/23 16:06:00	248	€30.040	XAMS	1U9GLZM9S
29/11/23 16:06:06	767	€30.045	XAMS	1U9GLZMAQ
29/11/23 16:06:06	1,185	€30.045	XAMS	1U9GLZMAR
29/11/23 16:06:06	1,267	€30.045	XAMS	1U9GLZMAS
29/11/23 16:06:20	561	€30.045	XAMS	1U9GLZMAX
29/11/23 16:06:23	494	€30.045	XAMS	1U9GLZMAY
29/11/23 16:06:31	326	€30.045	XAMS	1U9GLZMBR
29/11/23 16:06:31	385	€30.045	XAMS	1U9GLZMBS
29/11/23 16:06:31	392	€30.045	XAMS	1U9GLZMBT
29/11/23 16:06:31	1,996	€30.045	XAMS	1U9GLZMBH
29/11/23 16:06:56	368	€30.045	XAMS	1U9GLZMCE
29/11/23 16:06:56	654	€30.045	XAMS	1U9GLZMCF
29/11/23 16:06:56	689	€30.045	XAMS	1U9GLZMCD
29/11/23 16:06:56	693	€30.045	XAMS	1U9GLZMCG
29/11/23 16:07:06	1,885	€30.045	XAMS	1U9GLZMD0
29/11/23 16:07:15	728	€30.050	XAMS	1U9GLZMDO
29/11/23 16:07:15	815	€30.050	XAMS	1U9GLZMDI
29/11/23 16:07:15	927	€30.050	XAMS	1U9GLZMDJ
29/11/23 16:07:35	767	€30.045	XAMS	1U9GLZMFO
29/11/23 16:07:36	4	€30.045	XAMS	1U9GLZMFT
29/11/23 16:08:07	16	€30.055	XAMS	1U9GLZMHI
29/11/23 16:08:07	94	€30.055	XAMS	1U9GLZMHL
29/11/23 16:08:07	179	€30.055	XAMS	1U9GLZMHH
29/11/23 16:08:07	190	€30.055	XAMS	1U9GLZMHK
29/11/23 16:08:07	654	€30.055	XAMS	1U9GLZMHN
29/11/23 16:08:07	673	€30.055	XAMS	1U9GLZMHJ
29/11/23 16:08:07	1,500	€30.055	XAMS	1U9GLZMHM
29/11/23 16:08:15	363	€30.060	XAMS	1U9GLZMIB

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 16:08:15	402	€30.060	XAMS	1U9GLZMIA
29/11/23 16:08:18	61	€30.060	XAMS	1U9GLZMIH
29/11/23 16:08:19	20	€30.060	XAMS	1U9GLZMIK
29/11/23 16:08:21	180	€30.060	XAMS	1U9GLZMIL
29/11/23 16:08:21	382	€30.060	XAMS	1U9GLZMIM
29/11/23 16:08:28	15	€30.060	XAMS	1U9GLZMIN
29/11/23 16:08:28	654	€30.060	XAMS	1U9GLZMIO
29/11/23 16:08:32	15	€30.060	XAMS	1U9GLZMIS
29/11/23 16:08:32	248	€30.060	XAMS	1U9GLZMIQ
29/11/23 16:08:32	654	€30.060	XAMS	1U9GLZMIR
29/11/23 16:08:34	15	€30.060	XAMS	1U9GLZMIZ
29/11/23 16:08:34	164	€30.060	XAMS	1U9GLZMJ0
29/11/23 16:08:34	248	€30.060	XAMS	1U9GLZMJ1
29/11/23 16:08:34	389	€30.060	XAMS	1U9GLZMIY
29/11/23 16:08:36	15	€30.060	XAMS	1U9GLZMJ4
29/11/23 16:08:36	363	€30.060	XAMS	1U9GLZMJ5
29/11/23 16:08:40	722	€30.055	XAMS	1U9GLZMJ9
29/11/23 16:08:40	15	€30.060	XAMS	1U9GLZMJA
29/11/23 16:08:40	361	€30.060	XAMS	1U9GLZMJC
29/11/23 16:08:40	654	€30.060	XAMS	1U9GLZMJB
29/11/23 16:08:42	231	€30.055	XAMS	1U9GLZMJE
29/11/23 16:08:42	685	€30.055	XAMS	1U9GLZMJD
29/11/23 16:08:43	15	€30.055	XAMS	1U9GLZMJK
29/11/23 16:08:43	194	€30.055	XAMS	1U9GLZMJL
29/11/23 16:08:43	1,500	€30.055	XAMS	1U9GLZMJJ
29/11/23 16:08:44	460	€30.055	XAMS	1U9GLZMJM
29/11/23 16:08:49	4	€30.055	XAMS	1U9GLZMJO
29/11/23 16:08:49	70	€30.055	XAMS	1U9GLZMJN
29/11/23 16:08:50	4	€30.055	XAMS	1U9GLZMJP
29/11/23 16:09:01	166	€30.055	XAMS	1U9GLZMKV
29/11/23 16:09:01	1,707	€30.055	XAMS	1U9GLZMKW
29/11/23 16:09:01	1,836	€30.055	XAMS	1U9GLZMKT
29/11/23 16:09:02	84	€30.055	XAMS	1U9GLZML1
29/11/23 16:09:02	400	€30.055	XAMS	1U9GLZML0
29/11/23 16:09:15	486	€30.055	XAMS	1U9GLZMLL
29/11/23 16:09:15	1,149	€30.055	XAMS	1U9GLZMLM
29/11/23 16:09:35	141	€30.065	XAMS	1U9GLZMMO

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 16:09:35	1,816	€30.065	XAMS	1U9GLZMMP
29/11/23 16:09:37	33	€30.065	XAMS	1U9GLZMMT
29/11/23 16:09:37	385	€30.065	XAMS	1U9GLZMMS
29/11/23 16:09:39	370	€30.065	XAMS	1U9GLZMMW
29/11/23 16:09:41	14	€30.065	XAMS	1U9GLZMN6
29/11/23 16:09:41	1,912	€30.065	XAMS	1U9GLZMN7
29/11/23 16:09:58	400	€30.065	XAMS	1U9GLZMNM
29/11/23 16:09:58	805	€30.065	XAMS	1U9GLZMNN
29/11/23 16:10:00	8	€30.060	XAMS	1U9GLZMNX
29/11/23 16:10:00	400	€30.060	XAMS	1U9GLZMNW
29/11/23 16:10:00	465	€30.060	XAMS	1U9GLZMNY
29/11/23 16:10:00	1,602	€30.065	XAMS	1U9GLZMNU
29/11/23 16:10:14	431	€30.065	XAMS	1U9GLZMON
29/11/23 16:10:16	494	€30.065	XAMS	1U9GLZMOO
29/11/23 16:10:19	365	€30.060	XAMS	1U9GLZMOW
29/11/23 16:10:21	2	€30.060	XAMS	1U9GLZMOX
29/11/23 16:10:23	270	€30.060	XAMS	1U9GLZMOZ
29/11/23 16:10:23	394	€30.060	XAMS	1U9GLZMOY
29/11/23 16:10:25	366	€30.060	XAMS	1U9GLZMP3
29/11/23 16:10:28	382	€30.060	XAMS	1U9GLZMPO
29/11/23 16:10:30	49	€30.060	XAMS	1U9GLZMPQ
29/11/23 16:10:30	373	€30.060	XAMS	1U9GLZMPR
29/11/23 16:10:32	410	€30.060	XAMS	1U9GLZMPX
29/11/23 16:10:35	771	€30.055	XAMS	1U9GLZMQH
29/11/23 16:10:35	1,073	€30.055	XAMS	1U9GLZMQI
29/11/23 16:10:48	546	€30.050	XAMS	1U9GLZMR6
29/11/23 16:10:48	941	€30.050	XAMS	1U9GLZMR5
29/11/23 16:11:11	361	€30.065	XAMS	1U9GLZMS4
29/11/23 16:11:13	15	€30.065	XAMS	1U9GLZMSL
29/11/23 16:11:13	368	€30.065	XAMS	1U9GLZMSM
29/11/23 16:11:13	500	€30.065	XAMS	1U9GLZMSI
29/11/23 16:11:13	500	€30.065	XAMS	1U9GLZMSJ
29/11/23 16:11:13	654	€30.065	XAMS	1U9GLZMSK
29/11/23 16:11:16	15	€30.065	XAMS	1U9GLZMSP
29/11/23 16:11:16	376	€30.065	XAMS	1U9GLZMSQ
29/11/23 16:11:16	654	€30.065	XAMS	1U9GLZMSR
29/11/23 16:11:16	1,180	€30.065	XAMS	1U9GLZMSS

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 16:11:17	2	€30.065	XAMS	1U9GLZMSY
29/11/23 16:11:17	15	€30.065	XAMS	1U9GLZMSX
29/11/23 16:11:17	392	€30.065	XAMS	1U9GLZMSW
29/11/23 16:11:20	1,778	€30.060	XAMS	1U9GLZMT1
29/11/23 16:11:27	591	€30.060	XAMS	1U9GLZMT5
29/11/23 16:11:27	894	€30.060	XAMS	1U9GLZMT9
29/11/23 16:11:38	287	€30.060	XAMS	1U9GLZMTL
29/11/23 16:11:46	394	€30.065	XAMS	1U9GLZMTZ
29/11/23 16:11:46	654	€30.065	XAMS	1U9GLZMU0
29/11/23 16:11:49	480	€30.065	XAMS	1U9GLZMU3
29/11/23 16:11:49	500	€30.065	XAMS	1U9GLZMU2
29/11/23 16:11:52	109	€30.065	XAMS	1U9GLZMUB
29/11/23 16:11:52	654	€30.065	XAMS	1U9GLZMUA
29/11/23 16:11:55	543	€30.065	XAMS	1U9GLZMUD
29/11/23 16:11:56	518	€30.060	XAMS	1U9GLZMUK
29/11/23 16:11:58	1,508	€30.060	XAMS	1U9GLZMUQ
29/11/23 16:12:07	599	€30.055	XAMS	1U9GLZMUZ
29/11/23 16:12:11	576	€30.055	XAMS	1U9GLZMV7
29/11/23 16:12:11	1,268	€30.055	XAMS	1U9GLZMV8
29/11/23 16:12:15	40	€30.050	XAMS	1U9GLZMVA
29/11/23 16:12:15	40	€30.050	XAMS	1U9GLZMVD
29/11/23 16:12:15	80	€30.050	XAMS	1U9GLZMVC
29/11/23 16:12:15	120	€30.050	XAMS	1U9GLZMVE
29/11/23 16:12:15	130	€30.050	XAMS	1U9GLZMVB
29/11/23 16:12:15	150	€30.050	XAMS	1U9GLZMVF
29/11/23 16:12:15	157	€30.050	XAMS	1U9GLZMVH
29/11/23 16:12:15	200	€30.050	XAMS	1U9GLZMV9
29/11/23 16:12:29	400	€30.045	XAMS	1U9GLZMWH
29/11/23 16:12:34	14	€30.040	XAMS	1U9GLZMWN
29/11/23 16:12:34	4	€30.045	XAMS	1U9GLZMWJ
29/11/23 16:12:34	5	€30.045	XAMS	1U9GLZMWI
29/11/23 16:12:34	30	€30.045	XAMS	1U9GLZMWP
29/11/23 16:12:34	382	€30.045	XAMS	1U9GLZMWO
29/11/23 16:12:39	58	€30.045	XAMS	1U9GLZMWY
29/11/23 16:12:39	324	€30.045	XAMS	1U9GLZMWX
29/11/23 16:12:39	743	€30.045	XAMS	1U9GLZMWW
29/11/23 16:12:40	368	€30.045	XAMS	1U9GLZMWZ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 16:12:41	1,572	€30.040	XAMS	1U9GLZMX0
29/11/23 16:13:06	89	€30.040	XAMS	1U9GLZMY1
29/11/23 16:13:06	382	€30.040	XAMS	1U9GLZMY0
29/11/23 16:13:06	400	€30.040	XAMS	1U9GLZMXY
29/11/23 16:13:06	950	€30.040	XAMS	1U9GLZMXZ
29/11/23 16:13:06	1,806	€30.040	XAMS	1U9GLZMXV
29/11/23 16:13:16	1,826	€30.045	XAMS	1U9GLZMYE
29/11/23 16:13:20	15	€30.045	XAMS	1U9GLZMYJ
29/11/23 16:13:20	535	€30.045	XAMS	1U9GLZMYK
29/11/23 16:13:38	1,779	€30.045	XAMS	1U9GLZMZG
29/11/23 16:13:48	400	€30.045	XAMS	1U9GLZN0O
29/11/23 16:13:48	1,339	€30.045	XAMS	1U9GLZN0P
29/11/23 16:13:48	1,723	€30.045	XAMS	1U9GLZN0J
29/11/23 16:13:52	211	€30.045	XAMS	1U9GLZN0X
29/11/23 16:13:52	305	€30.045	XAMS	1U9GLZN0W
29/11/23 16:13:55	43	€30.045	XAMS	1U9GLZN1B
29/11/23 16:13:55	500	€30.045	XAMS	1U9GLZN1A
29/11/23 16:14:06	649	€30.045	XAMS	1U9GLZN2V
29/11/23 16:14:26	99	€30.055	XAMS	1U9GLZN48
29/11/23 16:14:26	279	€30.055	XAMS	1U9GLZN46
29/11/23 16:14:26	646	€30.055	XAMS	1U9GLZN47
29/11/23 16:14:26	646	€30.055	XAMS	1U9GLZN49
29/11/23 16:14:27	194	€30.055	XAMS	1U9GLZN4D
29/11/23 16:14:27	374	€30.055	XAMS	1U9GLZN4A
29/11/23 16:14:28	77	€30.055	XAMS	1U9GLZN4E
29/11/23 16:14:28	646	€30.055	XAMS	1U9GLZN4F
29/11/23 16:14:28	646	€30.055	XAMS	1U9GLZN4G
29/11/23 16:14:30	318	€30.055	XAMS	1U9GLZN4J
29/11/23 16:14:30	646	€30.055	XAMS	1U9GLZN4K
29/11/23 16:14:31	500	€30.055	XAMS	1U9GLZN4N
29/11/23 16:14:31	646	€30.055	XAMS	1U9GLZN4O
29/11/23 16:14:33	15	€30.055	XAMS	1U9GLZN4Q
29/11/23 16:14:33	544	€30.055	XAMS	1U9GLZN4R
29/11/23 16:14:36	3	€30.055	XAMS	1U9GLZN4U
29/11/23 16:14:36	507	€30.055	XAMS	1U9GLZN4V
29/11/23 16:14:39	280	€30.050	XAMS	1U9GLZN4Y
29/11/23 16:14:44	375	€30.050	XAMS	1U9GLZN5A

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 16:14:44	816	€30.050	XAMS	1U9GLZN59
29/11/23 16:14:50	500	€30.050	XAMS	1U9GLZN5N
29/11/23 16:14:52	3	€30.050	XAMS	1U9GLZN5O
29/11/23 16:14:53	29	€30.050	XAMS	1U9GLZN5P
29/11/23 16:14:53	80	€30.050	XAMS	1U9GLZN5Q
29/11/23 16:14:53	646	€30.050	XAMS	1U9GLZN5R
29/11/23 16:14:55	500	€30.050	XAMS	1U9GLZN60
29/11/23 16:14:59	376	€30.050	XAMS	1U9GLZN62
29/11/23 16:14:59	390	€30.050	XAMS	1U9GLZN61
29/11/23 16:15:09	387	€30.050	XAMS	1U9GLZN6Q
29/11/23 16:15:09	645	€30.050	XAMS	1U9GLZN6R
29/11/23 16:15:10	15	€30.050	XAMS	1U9GLZN6T
29/11/23 16:15:10	135	€30.050	XAMS	1U9GLZN6U
29/11/23 16:15:10	645	€30.050	XAMS	1U9GLZN6S
29/11/23 16:15:12	15	€30.050	XAMS	1U9GLZN6X
29/11/23 16:15:12	186	€30.050	XAMS	1U9GLZN6Y
29/11/23 16:15:12	366	€30.050	XAMS	1U9GLZN6W
29/11/23 16:15:14	838	€30.045	XAMS	1U9GLZN6Z
29/11/23 16:15:20	945	€30.045	XAMS	1U9GLZN7F
29/11/23 16:15:23	296	€30.045	XAMS	1U9GLZN7V
29/11/23 16:15:23	1,445	€30.045	XAMS	1U9GLZN7W
29/11/23 16:15:28	593	€30.045	XAMS	1U9GLZN83
29/11/23 16:15:35	365	€30.040	XAMS	1U9GLZN8L
29/11/23 16:15:44	124	€30.040	XAMS	1U9GLZN98
29/11/23 16:15:44	319	€30.040	XAMS	1U9GLZN95
29/11/23 16:15:44	400	€30.040	XAMS	1U9GLZN94
29/11/23 16:15:44	641	€30.040	XAMS	1U9GLZN97
29/11/23 16:15:59	403	€30.030	XAMS	1U9GLZN9H
29/11/23 16:15:59	1,453	€30.030	XAMS	1U9GLZN9G
29/11/23 16:16:00	77	€30.030	XAMS	1U9GLZN9M
29/11/23 16:16:08	15	€30.030	XAMS	1U9GLZNA4
29/11/23 16:16:08	368	€30.030	XAMS	1U9GLZNA5
29/11/23 16:16:08	775	€30.030	XAMS	1U9GLZNA0
29/11/23 16:16:08	1,408	€30.030	XAMS	1U9GLZNA6
29/11/23 16:16:29	1,126	€30.030	XAMS	1U9GLZNAX
29/11/23 16:16:54	505	€30.025	XAMS	1U9GLZNB E
29/11/23 16:17:16	400	€30.025	XAMS	1U9GLZNC A

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 16:17:16	696	€30.025	XAMS	1U9GLZNCB
29/11/23 16:17:33	666	€30.030	XAMS	1U9GLZNCW
29/11/23 16:17:35	13	€30.030	XAMS	1U9GLZNCY
29/11/23 16:17:36	192	€30.030	XAMS	1U9GLZND4
29/11/23 16:17:36	239	€30.030	XAMS	1U9GLZND6
29/11/23 16:17:36	248	€30.030	XAMS	1U9GLZND5
29/11/23 16:17:36	535	€30.030	XAMS	1U9GLZND1
29/11/23 16:18:18	454	€30.030	XAMS	1U9GLZNF5
29/11/23 16:18:27	600	€30.025	XAMS	1U9GLZNFJ
29/11/23 16:19:01	3	€30.020	XAMS	1U9GLZNGP
29/11/23 16:19:01	37	€30.020	XAMS	1U9GLZNGQ
29/11/23 16:19:01	37	€30.020	XAMS	1U9GLZNGR
29/11/23 16:19:53	498	€30.030	XAMS	1U9GLZONIO
29/11/23 16:19:56	248	€30.025	XAMS	1U9GLZNIZ
29/11/23 16:19:56	390	€30.025	XAMS	1U9GLZNIY
29/11/23 16:19:56	400	€30.025	XAMS	1U9GLZNIR
29/11/23 16:19:56	980	€30.025	XAMS	1U9GLZNIS
29/11/23 16:20:06	387	€30.025	XAMS	1U9GLZNKO
29/11/23 16:20:06	458	€30.025	XAMS	1U9GLZKNP
29/11/23 16:20:24	466	€30.020	XAMS	1U9GLZNL4
29/11/23 16:20:28	349	€30.020	XAMS	1U9GLZLNLE
29/11/23 16:20:28	478	€30.020	XAMS	1U9GLZNLF
29/11/23 16:20:56	840	€30.005	XAMS	1U9GLZNN5
29/11/23 16:21:50	149	€30.000	XAMS	1U9GLZNPJ
29/11/23 16:21:50	419	€30.000	XAMS	1U9GLZNPJ
29/11/23 16:22:11	410	€29.995	XAMS	1U9GLZNR7
29/11/23 16:22:38	469	€29.995	XAMS	1U9GLZNSC
29/11/23 16:23:20	736	€29.995	XAMS	1U9GLZNUY
29/11/23 16:23:52	1,080	€29.985	XAMS	1U9GLZNWQ
29/11/23 16:25:19	672	€30.000	XAMS	1U9GLZO17
29/11/23 16:25:20	80	€30.000	XAMS	1U9GLZO18
29/11/23 16:25:22	559	€30.000	XAMS	1U9GLZO1E
29/11/23 16:25:37	408	€29.995	XAMS	1U9GLZO2H
29/11/23 16:26:23	59	€30.000	XAMS	1U9GLZO5A
29/11/23 16:26:23	247	€30.000	XAMS	1U9GLZO5C
29/11/23 16:26:23	391	€30.000	XAMS	1U9GLZO5B
29/11/23 16:26:31	757	€29.995	XAMS	1U9GLZO67

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
29/11/23 16:26:43	404	€29.990	XAMS	1U9GLZO7E
29/11/23 16:27:02	180	€29.985	XAMS	1U9GLZO8Z
29/11/23 16:27:02	180	€29.985	XAMS	1U9GLZO90
29/11/23 16:27:02	252	€29.985	XAMS	1U9GLZO91
29/11/23 16:27:02	387	€29.985	XAMS	1U9GLZO8Y
29/11/23 16:27:28	527	€29.980	XAMS	1U9GLZOAM
29/11/23 16:28:08	334	€29.980	XAMS	1U9GLZOCO
29/11/23 16:28:09	561	€29.985	XAMS	1U9GLZOCCR
29/11/23 16:28:13	683	€29.980	XAMS	1U9GLZODE
29/11/23 16:28:47	73	€29.980	XAMS	1U9GLZOFU
29/11/23 16:28:47	177	€29.980	XAMS	1U9GLZOFS
29/11/23 16:28:47	602	€29.980	XAMS	1U9GLZOFT
29/11/23 16:29:00	342	€29.975	XAMS	1U9GLZOGZ
29/11/23 16:29:11	285	€29.980	XAMS	1U9GLZOHR
29/11/23 16:29:13	105	€29.980	XAMS	1U9GLZOHX
29/11/23 16:29:16	10	€29.980	XAMS	1U9GLZOI3