

Transaction in Own Shares

November 21, 2023

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Shell plc (the 'Company') announces that on 21 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
21/11/2023	925,000	£ 26.2200	£ 25.9550	£ 26.1029	LSE	GBP
21/11/2023	133,925	£ 26.2150	£ 26.0650	£ 26.1401	Chi-X (CXE)	GBP
21/11/2023	-	-	-	-	BATS (BXE)	GBP
21/11/2023	1,350,000	€ 30.4800	€ 30.1850	€ 30.3510	XAMS	EUR
21/11/2023	-	-	-	-	CBOE DXE	EUR
21/11/2023	-	-	-	-	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: 21380068P1DRHJMJ8KU70

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

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 09:04:40	697	£26.110	XLON	885133242539635
21/11/23 09:06:34	321	£26.100	XLON	885133242539823
21/11/23 09:06:35	91	£26.100	XLON	885133242539827
21/11/23 09:06:35	314	£26.100	XLON	885133242539826
21/11/23 09:07:58	49	£26.105	XLON	885133242539908
21/11/23 09:07:58	283	£26.105	XLON	885133242539907
21/11/23 09:08:55	433	£26.105	XLON	885133242540117
21/11/23 09:09:41	337	£26.100	XLON	885133242540180
21/11/23 09:09:41	375	£26.100	XLON	885133242540181
21/11/23 09:10:00	362	£26.110	XLON	885133242540198
21/11/23 09:10:13	87	£26.100	XLON	885133242540215
21/11/23 09:10:38	820	£26.105	XLON	885133242540250
21/11/23 09:11:18	396	£26.110	XLON	885133242540287
21/11/23 09:11:35	793	£26.100	XLON	885133242540325
21/11/23 09:12:16	408	£26.090	XLON	885133242540371
21/11/23 09:12:28	48	£26.090	XLON	885133242540387
21/11/23 09:12:28	61	£26.090	XLON	885133242540389
21/11/23 09:12:28	295	£26.090	XLON	885133242540388
21/11/23 09:12:58	329	£26.075	XLON	885133242540442
21/11/23 09:12:58	835	£26.075	XLON	885133242540440
21/11/23 09:13:15	508	£26.065	XLON	885133242540462
21/11/23 09:13:31	109	£26.080	XLON	885133242540496
21/11/23 09:13:31	209	£26.080	XLON	885133242540497
21/11/23 09:13:31	246	£26.080	XLON	885133242540481
21/11/23 09:13:31	339	£26.080	XLON	885133242540482
21/11/23 09:13:36	149	£26.075	XLON	885133242540507
21/11/23 09:13:36	305	£26.075	XLON	885133242540508
21/11/23 09:13:36	1,457	£26.075	XLON	885133242540502
21/11/23 09:13:55	636	£26.070	XLON	885133242540540

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 09:14:56	437	£26.060	XLON	885133242540610
21/11/23 09:14:56	437	£26.060	XLON	885133242540614
21/11/23 09:14:56	1,958	£26.060	XLON	885133242540611
21/11/23 09:14:57	380	£26.060	XLON	885133242540615
21/11/23 09:15:32	133	£26.055	XLON	885133242540671
21/11/23 09:15:32	396	£26.055	XLON	885133242540672
21/11/23 09:15:32	400	£26.055	XLON	885133242540669
21/11/23 09:15:32	400	£26.055	XLON	885133242540670
21/11/23 09:15:32	654	£26.055	XLON	885133242540668
21/11/23 09:15:37	314	£26.055	XLON	885133242540677
21/11/23 09:15:38	35	£26.060	XLON	885133242540684
21/11/23 09:15:38	180	£26.060	XLON	885133242540685
21/11/23 09:15:38	587	£26.060	XLON	885133242540686
21/11/23 09:15:39	284	£26.055	XLON	885133242540703
21/11/23 09:15:39	306	£26.055	XLON	885133242540702
21/11/23 09:15:39	490	£26.055	XLON	885133242540699
21/11/23 09:15:39	706	£26.055	XLON	885133242540700
21/11/23 09:15:50	219	£26.075	XLON	885133242540750
21/11/23 09:15:51	61	£26.075	XLON	885133242540755
21/11/23 09:15:51	125	£26.075	XLON	885133242540753
21/11/23 09:15:51	275	£26.075	XLON	885133242540754
21/11/23 09:15:51	400	£26.075	XLON	885133242540751
21/11/23 09:15:51	600	£26.075	XLON	885133242540752
21/11/23 09:15:52	99	£26.075	XLON	885133242540764
21/11/23 09:15:52	400	£26.075	XLON	885133242540763
21/11/23 09:15:53	106	£26.070	XLON	885133242540769
21/11/23 09:15:53	126	£26.070	XLON	885133242540767
21/11/23 09:15:53	1,300	£26.070	XLON	885133242540768
21/11/23 09:16:14	324	£26.075	XLON	885133242540798
21/11/23 09:16:22	166	£26.070	XLON	885133242540810
21/11/23 09:16:22	283	£26.070	XLON	885133242540813
21/11/23 09:16:22	400	£26.070	XLON	885133242540812
21/11/23 09:16:22	1,065	£26.070	XLON	885133242540811
21/11/23 09:17:07	608	£26.080	XLON	885133242540883
21/11/23 09:17:12	400	£26.080	XLON	885133242540890
21/11/23 09:17:12	673	£26.080	XLON	885133242540889
21/11/23 09:18:01	259	£26.105	XLON	885133242540962

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 09:18:01	362	£26.105	XLON	885133242540963
21/11/23 09:18:05	10	£26.100	XLON	885133242540977
21/11/23 09:18:05	114	£26.100	XLON	885133242540978
21/11/23 09:18:05	259	£26.100	XLON	885133242540976
21/11/23 09:18:05	984	£26.100	XLON	885133242540975
21/11/23 09:18:49	71	£26.105	XLON	885133242541071
21/11/23 09:18:49	121	£26.105	XLON	885133242541072
21/11/23 09:18:49	204	£26.105	XLON	885133242541070
21/11/23 09:18:49	685	£26.105	XLON	885133242541069
21/11/23 09:19:55	544	£26.115	XLON	885133242541129
21/11/23 09:19:55	594	£26.115	XLON	885133242541130
21/11/23 09:19:56	129	£26.115	XLON	885133242541134
21/11/23 09:19:56	400	£26.115	XLON	885133242541133
21/11/23 09:20:04	825	£26.110	XLON	885133242541156
21/11/23 09:20:35	443	£26.105	XLON	885133242541204
21/11/23 09:21:01	315	£26.115	XLON	885133242541232
21/11/23 09:21:27	138	£26.115	XLON	885133242541287
21/11/23 09:21:27	259	£26.115	XLON	885133242541286
21/11/23 09:21:27	450	£26.115	XLON	885133242541288
21/11/23 09:21:50	66	£26.130	XLON	885133242541342
21/11/23 09:21:50	460	£26.130	XLON	885133242541343
21/11/23 09:21:55	188	£26.130	XLON	885133242541346
21/11/23 09:21:59	159	£26.130	XLON	885133242541348
21/11/23 09:21:59	188	£26.130	XLON	885133242541347
21/11/23 09:22:00	259	£26.125	XLON	885133242541355
21/11/23 09:22:00	470	£26.125	XLON	885133242541356
21/11/23 09:22:00	583	£26.125	XLON	885133242541353
21/11/23 09:22:51	226	£26.120	XLON	885133242541405
21/11/23 09:22:51	259	£26.120	XLON	885133242541404
21/11/23 09:22:56	80	£26.115	XLON	885133242541415
21/11/23 09:22:56	259	£26.115	XLON	885133242541414
21/11/23 09:22:56	346	£26.115	XLON	885133242541413
21/11/23 09:22:56	350	£26.115	XLON	885133242541412
21/11/23 09:23:33	340	£26.120	XLON	885133242541466
21/11/23 09:23:40	259	£26.115	XLON	885133242541479
21/11/23 09:23:40	512	£26.115	XLON	885133242541480
21/11/23 09:23:40	765	£26.115	XLON	885133242541474

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 09:25:01	333	£26.115	XLON	885133242541580
21/11/23 09:25:01	901	£26.115	XLON	885133242541575
21/11/23 09:25:11	320	£26.115	XLON	885133242541599
21/11/23 09:25:19	344	£26.115	XLON	885133242541604
21/11/23 09:25:30	326	£26.115	XLON	885133242541618
21/11/23 09:25:40	323	£26.115	XLON	885133242541622
21/11/23 09:25:51	1,454	£26.115	XLON	885133242541627
21/11/23 09:26:22	610	£26.110	XLON	885133242541639
21/11/23 09:27:10	388	£26.105	XLON	885133242541739
21/11/23 09:27:10	420	£26.105	XLON	885133242541738
21/11/23 09:27:10	1,373	£26.105	XLON	885133242541736
21/11/23 09:27:47	341	£26.105	XLON	885133242541760
21/11/23 09:28:54	27	£26.120	XLON	885133242541868
21/11/23 09:28:54	170	£26.120	XLON	885133242541870
21/11/23 09:28:54	341	£26.120	XLON	885133242541869
21/11/23 09:28:54	416	£26.120	XLON	885133242541871
21/11/23 09:28:54	652	£26.120	XLON	885133242541872
21/11/23 09:29:04	242	£26.120	XLON	885133242541894
21/11/23 09:29:11	260	£26.120	XLON	885133242541895
21/11/23 09:29:27	457	£26.120	XLON	885133242541910
21/11/23 09:29:27	1,087	£26.120	XLON	885133242541911
21/11/23 09:29:35	12	£26.120	XLON	885133242541922
21/11/23 09:29:36	259	£26.120	XLON	885133242541928
21/11/23 09:29:36	376	£26.120	XLON	885133242541926
21/11/23 09:30:39	959	£26.120	XLON	885133242541976
21/11/23 09:30:39	1,108	£26.120	XLON	885133242541973
21/11/23 09:31:40	432	£26.145	XLON	885133242542036
21/11/23 09:32:07	259	£26.140	XLON	885133242542047
21/11/23 09:32:07	458	£26.140	XLON	885133242542044
21/11/23 09:32:07	933	£26.140	XLON	885133242542045
21/11/23 09:32:26	1,024	£26.135	XLON	885133242542053
21/11/23 09:32:34	326	£26.130	XLON	885133242542063
21/11/23 09:32:58	691	£26.125	XLON	885133242542075
21/11/23 09:33:10	36	£26.120	XLON	885133242542109
21/11/23 09:33:10	163	£26.120	XLON	885133242542108
21/11/23 09:33:10	179	£26.120	XLON	885133242542110
21/11/23 09:35:05	259	£26.140	XLON	885133242542303

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 09:35:21	56	£26.140	XLON	885133242542314
21/11/23 09:35:21	275	£26.140	XLON	885133242542311
21/11/23 09:35:21	480	£26.140	XLON	885133242542313
21/11/23 09:35:21	973	£26.140	XLON	885133242542310
21/11/23 09:36:15	128	£26.140	XLON	885133242542425
21/11/23 09:36:15	1,406	£26.140	XLON	885133242542424
21/11/23 09:36:55	342	£26.150	XLON	885133242542482
21/11/23 09:36:59	251	£26.150	XLON	885133242542493
21/11/23 09:36:59	400	£26.150	XLON	885133242542492
21/11/23 09:36:59	1,408	£26.150	XLON	885133242542491
21/11/23 09:37:35	193	£26.150	XLON	885133242542530
21/11/23 09:37:35	491	£26.150	XLON	885133242542531
21/11/23 09:39:58	208	£26.135	XLON	885133242542661
21/11/23 09:39:58	259	£26.135	XLON	885133242542660
21/11/23 09:40:21	634	£26.135	XLON	885133242542688
21/11/23 09:43:10	255	£26.135	XLON	885133242542927
21/11/23 09:43:10	1,251	£26.135	XLON	885133242542928
21/11/23 09:44:08	486	£26.130	XLON	885133242542980
21/11/23 09:45:20	1,358	£26.140	XLON	885133242543045
21/11/23 09:46:28	915	£26.130	XLON	885133242543083
21/11/23 09:48:25	443	£26.115	XLON	885133242543264
21/11/23 09:48:25	454	£26.115	XLON	885133242543262
21/11/23 09:49:28	631	£26.100	XLON	885133242543391
21/11/23 09:50:07	8	£26.105	XLON	885133242543470
21/11/23 09:50:43	30	£26.105	XLON	885133242543512
21/11/23 09:50:43	1,377	£26.105	XLON	885133242543511
21/11/23 09:51:55	975	£26.105	XLON	885133242543608
21/11/23 09:53:56	453	£26.090	XLON	885133242543712
21/11/23 09:54:05	148	£26.085	XLON	885133242543728
21/11/23 09:54:38	391	£26.085	XLON	885133242543778
21/11/23 09:55:28	727	£26.075	XLON	885133242543886
21/11/23 09:56:57	34	£26.060	XLON	885133242544052
21/11/23 09:56:57	610	£26.060	XLON	885133242544053
21/11/23 09:56:57	822	£26.060	XLON	885133242544055
21/11/23 09:56:58	424	£26.055	XLON	885133242544057
21/11/23 09:57:42	1,296	£26.065	XLON	885133242544129
21/11/23 09:58:32	406	£26.055	XLON	885133242544187

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 10:00:36	432	£26.050	XLON	885133242544310
21/11/23 10:00:36	497	£26.055	XLON	885133242544308
21/11/23 10:01:00	93	£26.065	XLON	885133242544334
21/11/23 10:01:00	400	£26.065	XLON	885133242544333
21/11/23 10:01:20	264	£26.055	XLON	885133242544344
21/11/23 10:01:20	400	£26.055	XLON	885133242544343
21/11/23 10:01:20	849	£26.055	XLON	885133242544342
21/11/23 10:02:49	128	£26.075	XLON	885133242544436
21/11/23 10:02:49	210	£26.075	XLON	885133242544437
21/11/23 10:02:50	134	£26.070	XLON	885133242544440
21/11/23 10:02:50	1,300	£26.070	XLON	885133242544439
21/11/23 10:03:00	626	£26.065	XLON	885133242544456
21/11/23 10:04:12	531	£26.070	XLON	885133242544522
21/11/23 10:06:50	317	£26.055	XLON	885133242544738
21/11/23 10:08:44	379	£26.060	XLON	885133242544864
21/11/23 10:08:53	502	£26.055	XLON	885133242544872
21/11/23 10:10:14	185	£26.045	XLON	885133242544972
21/11/23 10:10:51	8	£26.055	XLON	885133242545017
21/11/23 10:10:51	774	£26.055	XLON	885133242545015
21/11/23 10:12:05	3	£26.070	XLON	885133242545149
21/11/23 10:12:05	29	£26.070	XLON	885133242545147
21/11/23 10:12:05	82	£26.070	XLON	885133242545148
21/11/23 10:12:05	255	£26.070	XLON	885133242545146
21/11/23 10:12:05	398	£26.070	XLON	885133242545150
21/11/23 10:12:05	427	£26.070	XLON	885133242545143
21/11/23 10:12:50	114	£26.055	XLON	885133242545236
21/11/23 10:13:00	5	£26.055	XLON	885133242545247
21/11/23 10:13:04	187	£26.055	XLON	885133242545256
21/11/23 10:13:04	197	£26.055	XLON	885133242545251
21/11/23 10:13:04	265	£26.055	XLON	885133242545254
21/11/23 10:13:04	436	£26.055	XLON	885133242545255
21/11/23 10:13:04	646	£26.055	XLON	885133242545253
21/11/23 10:13:04	1,300	£26.055	XLON	885133242545250
21/11/23 10:15:19	162	£26.060	XLON	885133242545368
21/11/23 10:15:19	1,200	£26.060	XLON	885133242545367
21/11/23 10:15:37	450	£26.065	XLON	885133242545430
21/11/23 10:15:38	48	£26.070	XLON	885133242545462

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 10:15:38	113	£26.070	XLON	885133242545464
21/11/23 10:15:38	151	£26.070	XLON	885133242545451
21/11/23 10:15:38	352	£26.070	XLON	885133242545452
21/11/23 10:15:38	400	£26.070	XLON	885133242545463
21/11/23 10:15:38	690	£26.070	XLON	885133242545450
21/11/23 10:15:53	155	£26.060	XLON	885133242545477
21/11/23 10:15:53	226	£26.060	XLON	885133242545479
21/11/23 10:15:53	251	£26.060	XLON	885133242545478
21/11/23 10:15:53	634	£26.060	XLON	885133242545476
21/11/23 10:16:28	787	£26.060	XLON	885133242545537
21/11/23 10:18:01	522	£26.075	XLON	885133242545664
21/11/23 10:19:14	95	£26.075	XLON	885133242545747
21/11/23 10:19:14	255	£26.075	XLON	885133242545748
21/11/23 10:19:31	419	£26.075	XLON	885133242545802
21/11/23 10:20:42	714	£26.085	XLON	885133242545879
21/11/23 10:21:00	900	£26.080	XLON	885133242545968
21/11/23 10:21:27	705	£26.085	XLON	885133242546003
21/11/23 10:22:14	684	£26.080	XLON	885133242546055
21/11/23 10:23:33	220	£26.080	XLON	885133242546137
21/11/23 10:23:33	404	£26.080	XLON	885133242546136
21/11/23 10:24:35	605	£26.085	XLON	885133242546231
21/11/23 10:24:58	61	£26.085	XLON	885133242546289
21/11/23 10:24:58	259	£26.085	XLON	885133242546288
21/11/23 10:24:58	869	£26.085	XLON	885133242546286
21/11/23 10:27:24	177	£26.075	XLON	885133242546422
21/11/23 10:27:24	587	£26.075	XLON	885133242546421
21/11/23 10:28:39	1,284	£26.080	XLON	885133242546470
21/11/23 10:30:05	84	£26.090	XLON	885133242546546
21/11/23 10:30:05	259	£26.090	XLON	885133242546545
21/11/23 10:30:05	265	£26.090	XLON	885133242546543
21/11/23 10:30:05	612	£26.090	XLON	885133242546544
21/11/23 10:31:14	9	£26.080	XLON	885133242546637
21/11/23 10:31:15	381	£26.080	XLON	885133242546638
21/11/23 10:32:45	16	£26.090	XLON	885133242546725
21/11/23 10:32:45	34	£26.090	XLON	885133242546728
21/11/23 10:32:45	278	£26.090	XLON	885133242546726
21/11/23 10:32:45	284	£26.090	XLON	885133242546721

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 10:32:45	379	£26.090	XLON	885133242546720
21/11/23 10:32:45	496	£26.090	XLON	885133242546727
21/11/23 10:32:51	631	£26.090	XLON	885133242546731
21/11/23 10:33:15	35	£26.100	XLON	885133242546802
21/11/23 10:33:15	153	£26.100	XLON	885133242546785
21/11/23 10:33:15	221	£26.100	XLON	885133242546800
21/11/23 10:33:15	259	£26.100	XLON	885133242546801
21/11/23 10:33:15	432	£26.100	XLON	885133242546784
21/11/23 10:33:20	259	£26.100	XLON	885133242546830
21/11/23 10:33:20	432	£26.100	XLON	885133242546829
21/11/23 10:33:20	435	£26.100	XLON	885133242546831
21/11/23 10:33:56	226	£26.110	XLON	885133242546891
21/11/23 10:34:14	255	£26.110	XLON	885133242546940
21/11/23 10:34:14	259	£26.110	XLON	885133242546939
21/11/23 10:34:14	347	£26.110	XLON	885133242546921
21/11/23 10:34:14	400	£26.110	XLON	885133242546938
21/11/23 10:34:14	576	£26.110	XLON	885133242546941
21/11/23 10:34:14	1,130	£26.110	XLON	885133242546920
21/11/23 10:34:31	331	£26.105	XLON	885133242546973
21/11/23 10:34:31	659	£26.105	XLON	885133242546971
21/11/23 10:35:00	848	£26.110	XLON	885133242547049
21/11/23 10:36:00	4	£26.105	XLON	885133242547095
21/11/23 10:36:00	604	£26.105	XLON	885133242547094
21/11/23 10:36:58	372	£26.105	XLON	885133242547148
21/11/23 10:37:06	1,544	£26.095	XLON	885133242547151
21/11/23 10:38:42	19	£26.090	XLON	885133242547324
21/11/23 10:38:42	51	£26.090	XLON	885133242547323
21/11/23 10:38:42	245	£26.090	XLON	885133242547322
21/11/23 10:38:42	759	£26.090	XLON	885133242547319
21/11/23 10:39:58	468	£26.090	XLON	885133242547487
21/11/23 10:41:07	683	£26.080	XLON	885133242547554
21/11/23 10:42:57	76	£26.080	XLON	885133242547652
21/11/23 10:42:57	347	£26.080	XLON	885133242547651
21/11/23 10:43:16	572	£26.080	XLON	885133242547689
21/11/23 10:44:44	495	£26.080	XLON	885133242547752
21/11/23 10:48:38	328	£26.075	XLON	885133242547983
21/11/23 10:51:38	781	£26.070	XLON	885133242548145

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 10:52:00	335	£26.075	XLON	885133242548168
21/11/23 10:52:00	829	£26.075	XLON	885133242548167
21/11/23 10:52:55	85	£26.060	XLON	885133242548264
21/11/23 10:52:55	282	£26.060	XLON	885133242548263
21/11/23 10:53:08	133	£26.055	XLON	885133242548304
21/11/23 10:53:08	207	£26.055	XLON	885133242548302
21/11/23 10:53:08	228	£26.055	XLON	885133242548303
21/11/23 10:53:13	400	£26.055	XLON	885133242548313
21/11/23 10:53:13	508	£26.055	XLON	885133242548312
21/11/23 10:53:26	350	£26.055	XLON	885133242548349
21/11/23 10:53:26	1,456	£26.055	XLON	885133242548346
21/11/23 10:53:45	139	£26.050	XLON	885133242548399
21/11/23 10:53:45	256	£26.050	XLON	885133242548398
21/11/23 10:53:45	400	£26.050	XLON	885133242548395
21/11/23 10:53:45	663	£26.050	XLON	885133242548397
21/11/23 10:53:45	732	£26.050	XLON	885133242548396
21/11/23 10:53:45	1,785	£26.050	XLON	885133242548400
21/11/23 10:53:57	2	£26.050	XLON	885133242548418
21/11/23 10:53:57	155	£26.050	XLON	885133242548410
21/11/23 10:53:57	400	£26.050	XLON	885133242548415
21/11/23 10:53:57	400	£26.050	XLON	885133242548416
21/11/23 10:53:57	662	£26.050	XLON	885133242548417
21/11/23 10:53:57	1,256	£26.050	XLON	885133242548409
21/11/23 10:54:13	259	£26.050	XLON	885133242548443
21/11/23 10:54:34	624	£26.050	XLON	885133242548484
21/11/23 10:54:34	864	£26.050	XLON	885133242548485
21/11/23 10:54:59	697	£26.045	XLON	885133242548510
21/11/23 10:55:16	747	£26.040	XLON	885133242548523
21/11/23 10:55:57	400	£26.045	XLON	885133242548588
21/11/23 10:56:17	1,499	£26.040	XLON	885133242548606
21/11/23 10:57:06	444	£26.045	XLON	885133242548648
21/11/23 10:57:28	709	£26.040	XLON	885133242548670
21/11/23 10:59:25	400	£26.050	XLON	885133242548766
21/11/23 11:01:07	477	£26.045	XLON	885133242548826
21/11/23 11:01:13	482	£26.040	XLON	885133242548836
21/11/23 11:01:13	316	£26.045	XLON	885133242548832
21/11/23 11:03:37	745	£26.040	XLON	885133242548963

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 11:05:38	793	£26.045	XLON	885133242549050
21/11/23 11:06:16	111	£26.045	XLON	885133242549097
21/11/23 11:06:16	563	£26.045	XLON	885133242549096
21/11/23 11:07:07	459	£26.025	XLON	885133242549172
21/11/23 11:08:11	639	£26.020	XLON	885133242549264
21/11/23 11:09:56	65	£26.025	XLON	885133242549330
21/11/23 11:09:56	1,300	£26.025	XLON	885133242549329
21/11/23 11:10:24	366	£26.035	XLON	885133242549360
21/11/23 11:10:24	698	£26.035	XLON	885133242549357
21/11/23 11:10:57	467	£26.035	XLON	885133242549403
21/11/23 11:11:20	47	£26.040	XLON	885133242549445
21/11/23 11:11:20	1,256	£26.040	XLON	885133242549446
21/11/23 11:11:22	35	£26.040	XLON	885133242549454
21/11/23 11:11:22	177	£26.040	XLON	885133242549455
21/11/23 11:11:22	227	£26.040	XLON	885133242549456
21/11/23 11:11:22	501	£26.040	XLON	885133242549453
21/11/23 11:11:22	596	£26.040	XLON	885133242549452
21/11/23 11:12:12	1,118	£26.045	XLON	885133242549497
21/11/23 11:12:24	1,260	£26.045	XLON	885133242549506
21/11/23 11:12:28	99	£26.045	XLON	885133242549510
21/11/23 11:13:37	141	£26.045	XLON	885133242549587
21/11/23 11:13:37	234	£26.045	XLON	885133242549581
21/11/23 11:13:37	328	£26.045	XLON	885133242549586
21/11/23 11:13:37	501	£26.045	XLON	885133242549584
21/11/23 11:13:37	501	£26.045	XLON	885133242549585
21/11/23 11:13:37	977	£26.045	XLON	885133242549580
21/11/23 11:13:44	950	£26.040	XLON	885133242549601
21/11/23 11:15:01	747	£26.055	XLON	885133242549686
21/11/23 11:15:04	59	£26.055	XLON	885133242549694
21/11/23 11:15:04	199	£26.055	XLON	885133242549691
21/11/23 11:15:04	259	£26.055	XLON	885133242549693
21/11/23 11:15:04	296	£26.055	XLON	885133242549690
21/11/23 11:16:52	467	£26.050	XLON	885133242549742
21/11/23 11:17:29	1,039	£26.050	XLON	885133242549809
21/11/23 11:17:38	422	£26.045	XLON	885133242549833
21/11/23 11:17:38	440	£26.045	XLON	885133242549832
21/11/23 11:17:38	1,110	£26.045	XLON	885133242549831

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 11:19:00	128	£26.045	XLON	885133242549931
21/11/23 11:19:00	265	£26.045	XLON	885133242549932
21/11/23 11:22:02	181	£26.035	XLON	885133242550143
21/11/23 11:22:02	187	£26.035	XLON	885133242550142
21/11/23 11:23:17	149	£26.030	XLON	885133242550227
21/11/23 11:23:17	214	£26.030	XLON	885133242550228
21/11/23 11:23:17	679	£26.030	XLON	885133242550225
21/11/23 11:25:00	687	£26.035	XLON	885133242550314
21/11/23 11:25:03	385	£26.035	XLON	885133242550326
21/11/23 11:27:05	346	£26.020	XLON	885133242550493
21/11/23 11:27:44	328	£26.025	XLON	885133242550542
21/11/23 11:27:44	685	£26.025	XLON	885133242550540
21/11/23 11:29:34	151	£26.035	XLON	885133242550608
21/11/23 11:29:34	259	£26.035	XLON	885133242550607
21/11/23 11:30:20	79	£26.040	XLON	885133242550751
21/11/23 11:30:20	501	£26.040	XLON	885133242550749
21/11/23 11:30:20	501	£26.040	XLON	885133242550750
21/11/23 11:30:20	1,491	£26.040	XLON	885133242550747
21/11/23 11:30:32	1,509	£26.035	XLON	885133242550760
21/11/23 11:31:41	382	£26.035	XLON	885133242550869
21/11/23 11:32:18	497	£26.030	XLON	885133242550925
21/11/23 11:35:15	388	£26.040	XLON	885133242551124
21/11/23 11:36:11	120	£26.040	XLON	885133242551182
21/11/23 11:36:11	172	£26.040	XLON	885133242551181
21/11/23 11:36:11	1,491	£26.040	XLON	885133242551180
21/11/23 11:36:38	891	£26.035	XLON	885133242551215
21/11/23 11:37:20	354	£26.040	XLON	885133242551232
21/11/23 11:38:02	320	£26.035	XLON	885133242551271
21/11/23 11:38:02	813	£26.035	XLON	885133242551270
21/11/23 11:39:01	454	£26.040	XLON	885133242551314
21/11/23 11:39:01	560	£26.040	XLON	885133242551315
21/11/23 11:39:28	1	£26.035	XLON	885133242551346
21/11/23 11:39:28	387	£26.035	XLON	885133242551347
21/11/23 11:41:06	689	£26.040	XLON	885133242551478
21/11/23 11:43:45	388	£26.035	XLON	885133242551657
21/11/23 11:44:00	1,415	£26.035	XLON	885133242551678
21/11/23 11:45:30	12	£26.045	XLON	885133242551758

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 11:45:30	501	£26.045	XLON	885133242551757
21/11/23 11:45:30	826	£26.045	XLON	885133242551754
21/11/23 11:49:23	46	£26.040	XLON	885133242551922
21/11/23 11:49:23	905	£26.040	XLON	885133242551921
21/11/23 11:50:00	331	£26.040	XLON	885133242551971
21/11/23 11:50:15	434	£26.035	XLON	885133242551985
21/11/23 11:50:41	553	£26.035	XLON	885133242552009
21/11/23 11:51:02	39	£26.035	XLON	885133242552032
21/11/23 11:51:02	91	£26.035	XLON	885133242552029
21/11/23 11:51:02	331	£26.035	XLON	885133242552031
21/11/23 11:51:02	341	£26.035	XLON	885133242552030
21/11/23 11:51:20	69	£26.045	XLON	885133242552063
21/11/23 11:51:20	332	£26.045	XLON	885133242552062
21/11/23 11:51:44	14	£26.050	XLON	885133242552082
21/11/23 11:51:44	352	£26.050	XLON	885133242552083
21/11/23 11:53:43	170	£26.065	XLON	885133242552219
21/11/23 11:53:51	584	£26.065	XLON	885133242552222
21/11/23 11:53:55	405	£26.060	XLON	885133242552225
21/11/23 11:54:12	143	£26.060	XLON	885133242552274
21/11/23 11:54:12	499	£26.060	XLON	885133242552273
21/11/23 11:54:12	642	£26.060	XLON	885133242552271
21/11/23 11:54:12	848	£26.060	XLON	885133242552272
21/11/23 11:58:50	367	£26.060	XLON	885133242552475
21/11/23 12:00:29	259	£26.075	XLON	885133242552626
21/11/23 12:01:54	1,536	£26.075	XLON	885133242552694
21/11/23 12:01:57	245	£26.075	XLON	885133242552697
21/11/23 12:01:59	309	£26.075	XLON	885133242552698
21/11/23 12:02:26	377	£26.075	XLON	885133242552759
21/11/23 12:05:27	129	£26.080	XLON	885133242553003
21/11/23 12:05:27	211	£26.080	XLON	885133242553005
21/11/23 12:05:27	236	£26.080	XLON	885133242553002
21/11/23 12:05:27	245	£26.080	XLON	885133242553004
21/11/23 12:05:27	1,284	£26.080	XLON	885133242553001
21/11/23 12:05:32	2	£26.080	XLON	885133242553014
21/11/23 12:05:53	250	£26.080	XLON	885133242553052
21/11/23 12:05:55	70	£26.075	XLON	885133242553054
21/11/23 12:05:55	181	£26.075	XLON	885133242553063

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 12:05:55	250	£26.075	XLON	885133242553062
21/11/23 12:05:55	1,300	£26.075	XLON	885133242553053
21/11/23 12:06:30	1,171	£26.070	XLON	885133242553100
21/11/23 12:07:13	455	£26.070	XLON	885133242553140
21/11/23 12:08:15	388	£26.070	XLON	885133242553197
21/11/23 12:09:01	673	£26.065	XLON	885133242553262
21/11/23 12:12:56	762	£26.065	XLON	885133242553464
21/11/23 12:15:49	458	£26.070	XLON	885133242553662
21/11/23 12:16:22	441	£26.070	XLON	885133242553717
21/11/23 12:17:56	614	£26.060	XLON	885133242553796
21/11/23 12:19:10	81	£26.060	XLON	885133242553849
21/11/23 12:19:10	376	£26.060	XLON	885133242553848
21/11/23 12:19:10	383	£26.060	XLON	885133242553846
21/11/23 12:19:10	692	£26.060	XLON	885133242553847
21/11/23 12:19:53	92	£26.055	XLON	885133242553904
21/11/23 12:19:53	336	£26.055	XLON	885133242553903
21/11/23 12:21:03	704	£26.060	XLON	885133242553960
21/11/23 12:23:34	394	£26.050	XLON	885133242554105
21/11/23 12:23:34	426	£26.050	XLON	885133242554107
21/11/23 12:23:34	1,131	£26.050	XLON	885133242554106
21/11/23 12:24:21	178	£26.060	XLON	885133242554160
21/11/23 12:24:21	524	£26.060	XLON	885133242554159
21/11/23 12:25:56	384	£26.055	XLON	885133242554217
21/11/23 12:26:53	334	£26.045	XLON	885133242554255
21/11/23 12:27:49	642	£26.045	XLON	885133242554300
21/11/23 12:29:19	325	£26.050	XLON	885133242554337
21/11/23 12:30:57	512	£26.040	XLON	885133242554424
21/11/23 12:32:01	362	£26.030	XLON	885133242554510
21/11/23 12:32:22	438	£26.030	XLON	885133242554537
21/11/23 12:34:02	1,167	£26.020	XLON	885133242554613
21/11/23 12:36:08	432	£26.030	XLON	885133242554755
21/11/23 12:36:08	775	£26.030	XLON	885133242554754
21/11/23 12:37:50	578	£26.035	XLON	885133242554859
21/11/23 12:42:01	191	£26.010	XLON	885133242555020
21/11/23 12:42:01	375	£26.010	XLON	885133242555019
21/11/23 12:42:01	295	£26.015	XLON	885133242555007
21/11/23 12:42:01	629	£26.015	XLON	885133242555006

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 12:42:11	955	£26.010	XLON	885133242555035
21/11/23 12:42:28	401	£26.015	XLON	885133242555067
21/11/23 12:45:40	749	£26.020	XLON	885133242555211
21/11/23 12:46:56	357	£26.025	XLON	885133242555288
21/11/23 12:46:56	469	£26.025	XLON	885133242555284
21/11/23 12:48:00	671	£26.025	XLON	885133242555378
21/11/23 12:48:01	501	£26.025	XLON	885133242555394
21/11/23 12:50:42	9	£26.020	XLON	885133242555573
21/11/23 12:53:03	8	£26.030	XLON	885133242555632
21/11/23 12:53:08	469	£26.030	XLON	885133242555633
21/11/23 12:53:38	430	£26.020	XLON	885133242555645
21/11/23 12:54:42	394	£26.025	XLON	885133242555693
21/11/23 12:55:42	425	£26.025	XLON	885133242555740
21/11/23 12:57:09	676	£26.015	XLON	885133242555793
21/11/23 12:58:19	65	£26.020	XLON	885133242555841
21/11/23 12:58:19	259	£26.020	XLON	885133242555840
21/11/23 12:58:19	391	£26.020	XLON	885133242555838
21/11/23 13:00:24	583	£26.010	XLON	885133242555916
21/11/23 13:01:00	332	£26.010	XLON	885133242555980
21/11/23 13:01:17	73	£25.995	XLON	885133242556013
21/11/23 13:01:43	823	£26.005	XLON	885133242556105
21/11/23 13:01:51	410	£26.000	XLON	885133242556109
21/11/23 13:03:05	401	£26.000	XLON	885133242556216
21/11/23 13:04:02	358	£25.995	XLON	885133242556258
21/11/23 13:05:54	228	£25.995	XLON	885133242556322
21/11/23 13:05:55	229	£25.995	XLON	885133242556323
21/11/23 13:05:55	318	£25.995	XLON	885133242556324
21/11/23 13:06:08	35	£25.995	XLON	885133242556367
21/11/23 13:06:08	235	£25.995	XLON	885133242556368
21/11/23 13:06:22	23	£25.995	XLON	885133242556389
21/11/23 13:06:22	233	£25.995	XLON	885133242556395
21/11/23 13:06:22	294	£25.995	XLON	885133242556396
21/11/23 13:06:22	376	£25.995	XLON	885133242556394
21/11/23 13:06:22	481	£25.995	XLON	885133242556397
21/11/23 13:06:22	1,300	£25.995	XLON	885133242556388
21/11/23 13:06:25	113	£25.995	XLON	885133242556399
21/11/23 13:06:25	131	£25.995	XLON	885133242556403

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 13:06:25	140	£25.995	XLON	885133242556401
21/11/23 13:06:25	151	£25.995	XLON	885133242556400
21/11/23 13:06:25	260	£25.995	XLON	885133242556402
21/11/23 13:06:31	432	£25.990	XLON	885133242556405
21/11/23 13:06:51	8	£25.990	XLON	885133242556412
21/11/23 13:07:10	622	£25.985	XLON	885133242556446
21/11/23 13:07:10	246	£25.990	XLON	885133242556438
21/11/23 13:07:10	291	£25.990	XLON	885133242556440
21/11/23 13:07:10	376	£25.990	XLON	885133242556439
21/11/23 13:07:10	1,465	£25.990	XLON	885133242556434
21/11/23 13:08:26	896	£25.995	XLON	885133242556521
21/11/23 13:10:44	4	£25.995	XLON	885133242556691
21/11/23 13:10:44	197	£25.995	XLON	885133242556683
21/11/23 13:10:44	242	£25.995	XLON	885133242556689
21/11/23 13:10:44	288	£25.995	XLON	885133242556690
21/11/23 13:10:44	375	£25.995	XLON	885133242556688
21/11/23 13:10:44	660	£25.995	XLON	885133242556682
21/11/23 13:11:24	1,323	£25.985	XLON	885133242556742
21/11/23 13:12:17	348	£25.985	XLON	885133242556805
21/11/23 13:12:17	528	£25.985	XLON	885133242556803
21/11/23 13:13:25	379	£25.985	XLON	885133242556849
21/11/23 13:16:00	75	£25.990	XLON	885133242556994
21/11/23 13:16:00	218	£25.990	XLON	885133242556995
21/11/23 13:16:00	301	£25.990	XLON	885133242556993
21/11/23 13:16:00	347	£25.990	XLON	885133242556996
21/11/23 13:16:00	744	£25.990	XLON	885133242556992
21/11/23 13:16:36	8	£25.985	XLON	885133242557060
21/11/23 13:17:06	8	£25.985	XLON	885133242557097
21/11/23 13:17:17	9	£25.985	XLON	885133242557101
21/11/23 13:17:27	379	£25.985	XLON	885133242557102
21/11/23 13:18:23	585	£25.980	XLON	885133242557146
21/11/23 13:20:25	578	£25.990	XLON	885133242557271
21/11/23 13:22:45	519	£25.990	XLON	885133242557345
21/11/23 13:23:00	376	£25.990	XLON	885133242557380
21/11/23 13:24:51	210	£25.985	XLON	885133242557515
21/11/23 13:25:04	274	£25.985	XLON	885133242557578
21/11/23 13:25:04	304	£25.985	XLON	885133242557577

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 13:25:04	318	£25.985	XLON	885133242557576
21/11/23 13:25:04	1,003	£25.985	XLON	885133242557575
21/11/23 13:26:11	631	£25.970	XLON	885133242557696
21/11/23 13:26:44	746	£25.955	XLON	885133242557718
21/11/23 13:26:54	8	£25.955	XLON	885133242557742
21/11/23 13:27:09	530	£25.955	XLON	885133242557762
21/11/23 13:27:40	884	£25.965	XLON	885133242557796
21/11/23 13:29:18	771	£25.975	XLON	885133242557852
21/11/23 13:30:03	511	£25.975	XLON	885133242557970
21/11/23 13:30:03	623	£25.975	XLON	885133242557968
21/11/23 13:30:31	593	£25.985	XLON	885133242558015
21/11/23 13:30:32	322	£25.985	XLON	885133242558021
21/11/23 13:30:39	322	£25.985	XLON	885133242558025
21/11/23 13:30:50	211	£25.980	XLON	885133242558036
21/11/23 13:30:50	262	£25.980	XLON	885133242558035
21/11/23 13:30:50	1,162	£25.980	XLON	885133242558033
21/11/23 13:31:01	54	£25.980	XLON	885133242558053
21/11/23 13:31:01	84	£25.980	XLON	885133242558055
21/11/23 13:31:01	207	£25.980	XLON	885133242558054
21/11/23 13:31:01	564	£25.980	XLON	885133242558056
21/11/23 13:32:04	209	£25.970	XLON	885133242558103
21/11/23 13:32:19	682	£25.965	XLON	885133242558123
21/11/23 13:32:27	1,569	£25.965	XLON	885133242558138
21/11/23 13:32:28	460	£25.965	XLON	885133242558147
21/11/23 13:33:21	1,100	£25.975	XLON	885133242558265
21/11/23 13:33:38	445	£25.970	XLON	885133242558285
21/11/23 13:34:18	333	£25.975	XLON	885133242558385
21/11/23 13:35:40	375	£26.000	XLON	885133242558494
21/11/23 13:35:43	31	£25.995	XLON	885133242558497
21/11/23 13:35:43	291	£25.995	XLON	885133242558496
21/11/23 13:36:02	82	£26.010	XLON	885133242558525
21/11/23 13:36:02	115	£26.010	XLON	885133242558524
21/11/23 13:36:02	142	£26.010	XLON	885133242558523
21/11/23 13:36:03	256	£26.005	XLON	885133242558536
21/11/23 13:36:03	308	£26.005	XLON	885133242558537
21/11/23 13:36:03	375	£26.005	XLON	885133242558534
21/11/23 13:36:03	500	£26.005	XLON	885133242558535

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 13:36:03	527	£26.005	XLON	885133242558529
21/11/23 13:36:08	420	£26.005	XLON	885133242558539
21/11/23 13:36:28	123	£26.005	XLON	885133242558557
21/11/23 13:36:28	300	£26.005	XLON	885133242558556
21/11/23 13:36:28	375	£26.005	XLON	885133242558554
21/11/23 13:36:28	654	£26.005	XLON	885133242558555
21/11/23 13:36:28	1,466	£26.005	XLON	885133242558552
21/11/23 13:37:05	612	£26.000	XLON	885133242558617
21/11/23 13:37:50	771	£26.005	XLON	885133242558652
21/11/23 13:40:03	469	£26.000	XLON	885133242558820
21/11/23 13:40:03	778	£26.000	XLON	885133242558819
21/11/23 13:40:10	459	£25.995	XLON	885133242558830
21/11/23 13:40:53	460	£25.995	XLON	885133242558880
21/11/23 13:40:54	503	£25.995	XLON	885133242558882
21/11/23 13:41:40	331	£25.995	XLON	885133242558974
21/11/23 13:42:18	401	£26.005	XLON	885133242559049
21/11/23 13:42:35	375	£26.010	XLON	885133242559062
21/11/23 13:42:52	1,372	£26.010	XLON	885133242559098
21/11/23 13:43:08	304	£26.015	XLON	885133242559105
21/11/23 13:43:08	679	£26.015	XLON	885133242559104
21/11/23 13:43:13	42	£26.015	XLON	885133242559123
21/11/23 13:43:13	281	£26.015	XLON	885133242559122
21/11/23 13:43:13	640	£26.015	XLON	885133242559121
21/11/23 13:43:16	348	£26.015	XLON	885133242559128
21/11/23 13:43:45	73	£26.015	XLON	885133242559157
21/11/23 13:43:45	299	£26.015	XLON	885133242559156
21/11/23 13:43:45	339	£26.015	XLON	885133242559154
21/11/23 13:43:45	500	£26.015	XLON	885133242559155
21/11/23 13:43:45	1,135	£26.015	XLON	885133242559153
21/11/23 13:44:18	322	£26.015	XLON	885133242559180
21/11/23 13:46:00	74	£26.000	XLON	885133242559279
21/11/23 13:46:00	260	£26.000	XLON	885133242559278
21/11/23 13:46:12	8	£25.995	XLON	885133242559299
21/11/23 13:46:19	13	£25.995	XLON	885133242559301
21/11/23 13:46:19	298	£25.995	XLON	885133242559302
21/11/23 13:46:55	1,465	£26.000	XLON	885133242559361
21/11/23 13:48:07	293	£26.015	XLON	885133242559473

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 13:48:07	644	£26.015	XLON	885133242559472
21/11/23 13:48:08	82	£26.015	XLON	885133242559499
21/11/23 13:48:08	265	£26.015	XLON	885133242559500
21/11/23 13:48:09	10	£26.010	XLON	885133242559513
21/11/23 13:48:09	344	£26.010	XLON	885133242559512
21/11/23 13:48:09	617	£26.010	XLON	885133242559511
21/11/23 13:48:09	734	£26.010	XLON	885133242559503
21/11/23 13:48:09	742	£26.010	XLON	885133242559504
21/11/23 13:49:10	375	£26.000	XLON	885133242559585
21/11/23 13:49:10	72	£26.005	XLON	885133242559583
21/11/23 13:49:10	298	£26.005	XLON	885133242559582
21/11/23 13:49:10	347	£26.005	XLON	885133242559581
21/11/23 13:49:10	375	£26.005	XLON	885133242559579
21/11/23 13:49:10	376	£26.005	XLON	885133242559580
21/11/23 13:49:10	1,442	£26.005	XLON	885133242559575
21/11/23 13:49:25	666	£25.995	XLON	885133242559593
21/11/23 13:49:26	539	£25.990	XLON	885133242559599
21/11/23 13:49:27	411	£25.990	XLON	885133242559603
21/11/23 13:50:01	42	£25.990	XLON	885133242559627
21/11/23 13:50:01	600	£25.990	XLON	885133242559626
21/11/23 13:50:21	286	£25.990	XLON	885133242559674
21/11/23 13:50:21	294	£25.990	XLON	885133242559675
21/11/23 13:50:21	355	£25.990	XLON	885133242559673
21/11/23 13:50:27	956	£25.985	XLON	885133242559676
21/11/23 13:50:39	532	£25.980	XLON	885133242559679
21/11/23 13:50:55	422	£25.995	XLON	885133242559715
21/11/23 13:51:34	37	£26.000	XLON	885133242559780
21/11/23 13:51:34	296	£26.000	XLON	885133242559779
21/11/23 13:51:34	336	£26.000	XLON	885133242559777
21/11/23 13:52:07	1,157	£26.015	XLON	885133242559856
21/11/23 13:52:22	423	£26.015	XLON	885133242559887
21/11/23 13:52:42	154	£26.025	XLON	885133242559911
21/11/23 13:52:42	328	£26.025	XLON	885133242559912
21/11/23 13:52:42	425	£26.025	XLON	885133242559914
21/11/23 13:52:42	566	£26.025	XLON	885133242559913
21/11/23 13:53:40	206	£26.045	XLON	885133242560012
21/11/23 13:53:40	469	£26.045	XLON	885133242560011

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 13:53:44	91	£26.040	XLON	885133242560027
21/11/23 13:53:44	590	£26.040	XLON	885133242560025
21/11/23 13:53:44	760	£26.040	XLON	885133242560026
21/11/23 13:54:18	483	£26.040	XLON	885133242560097
21/11/23 13:54:18	553	£26.040	XLON	885133242560098
21/11/23 13:55:02	518	£26.025	XLON	885133242560157
21/11/23 13:55:54	421	£26.030	XLON	885133242560248
21/11/23 13:56:41	535	£26.025	XLON	885133242560375
21/11/23 13:57:29	725	£26.020	XLON	885133242560454
21/11/23 13:58:00	708	£26.015	XLON	885133242560476
21/11/23 13:58:29	69	£26.015	XLON	885133242560501
21/11/23 13:58:29	301	£26.015	XLON	885133242560500
21/11/23 13:58:29	469	£26.015	XLON	885133242560499
21/11/23 13:58:48	487	£26.010	XLON	885133242560507
21/11/23 13:58:48	980	£26.010	XLON	885133242560506
21/11/23 13:59:10	671	£26.010	XLON	885133242560525
21/11/23 14:00:19	51	£26.015	XLON	885133242560609
21/11/23 14:00:19	311	£26.015	XLON	885133242560608
21/11/23 14:00:20	199	£26.010	XLON	885133242560612
21/11/23 14:00:20	253	£26.010	XLON	885133242560611
21/11/23 14:00:20	902	£26.010	XLON	885133242560610
21/11/23 14:00:57	1,569	£26.015	XLON	885133242560691
21/11/23 14:01:07	527	£26.005	XLON	885133242560730
21/11/23 14:01:25	54	£26.015	XLON	885133242560747
21/11/23 14:01:25	212	£26.015	XLON	885133242560748
21/11/23 14:02:00	1,548	£26.010	XLON	885133242560783
21/11/23 14:02:50	8	£26.015	XLON	885133242560851
21/11/23 14:03:28	529	£26.025	XLON	885133242560922
21/11/23 14:03:28	759	£26.025	XLON	885133242560923
21/11/23 14:03:29	200	£26.025	XLON	885133242560926
21/11/23 14:03:29	287	£26.025	XLON	885133242560925
21/11/23 14:03:29	469	£26.025	XLON	885133242560924
21/11/23 14:04:09	390	£26.020	XLON	885133242560970
21/11/23 14:04:09	998	£26.020	XLON	885133242560969
21/11/23 14:04:26	93	£26.030	XLON	885133242560992
21/11/23 14:04:26	469	£26.030	XLON	885133242560991
21/11/23 14:04:27	13	£26.025	XLON	885133242560998

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 14:04:27	302	£26.025	XLON	885133242560996
21/11/23 14:04:27	384	£26.025	XLON	885133242560995
21/11/23 14:04:27	470	£26.025	XLON	885133242560997
21/11/23 14:04:27	954	£26.025	XLON	885133242560994
21/11/23 14:05:33	11	£26.035	XLON	885133242561135
21/11/23 14:05:33	181	£26.035	XLON	885133242561134
21/11/23 14:05:33	262	£26.035	XLON	885133242561136
21/11/23 14:05:46	248	£26.030	XLON	885133242561144
21/11/23 14:05:46	278	£26.030	XLON	885133242561143
21/11/23 14:05:46	1,016	£26.030	XLON	885133242561142
21/11/23 14:06:49	1,115	£26.045	XLON	885133242561211
21/11/23 14:06:56	960	£26.040	XLON	885133242561215
21/11/23 14:07:39	85	£26.060	XLON	885133242561245
21/11/23 14:07:39	469	£26.060	XLON	885133242561244
21/11/23 14:07:39	470	£26.060	XLON	885133242561243
21/11/23 14:07:39	708	£26.060	XLON	885133242561242
21/11/23 14:08:04	469	£26.065	XLON	885133242561289
21/11/23 14:08:04	470	£26.065	XLON	885133242561290
21/11/23 14:08:04	530	£26.065	XLON	885133242561291
21/11/23 14:08:05	165	£26.060	XLON	885133242561294
21/11/23 14:08:05	1,384	£26.060	XLON	885133242561293
21/11/23 14:08:12	532	£26.060	XLON	885133242561301
21/11/23 14:08:16	316	£26.055	XLON	885133242561303
21/11/23 14:09:09	128	£26.055	XLON	885133242561350
21/11/23 14:09:09	289	£26.055	XLON	885133242561349
21/11/23 14:09:09	469	£26.055	XLON	885133242561347
21/11/23 14:09:09	470	£26.055	XLON	885133242561348
21/11/23 14:09:09	475	£26.055	XLON	885133242561346
21/11/23 14:10:31	1,113	£26.060	XLON	885133242561442
21/11/23 14:10:58	413	£26.050	XLON	885133242561462
21/11/23 14:11:20	640	£26.055	XLON	885133242561555
21/11/23 14:11:20	687	£26.055	XLON	885133242561553
21/11/23 14:11:21	279	£26.055	XLON	885133242561557
21/11/23 14:11:21	627	£26.055	XLON	885133242561558
21/11/23 14:11:24	288	£26.055	XLON	885133242561563
21/11/23 14:11:25	216	£26.055	XLON	885133242561565
21/11/23 14:11:30	253	£26.055	XLON	885133242561577

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 14:11:31	54	£26.055	XLON	885133242561581
21/11/23 14:11:31	151	£26.055	XLON	885133242561579
21/11/23 14:11:31	286	£26.055	XLON	885133242561578
21/11/23 14:11:31	469	£26.055	XLON	885133242561580
21/11/23 14:11:34	1,518	£26.050	XLON	885133242561585
21/11/23 14:11:34	62	£26.055	XLON	885133242561584
21/11/23 14:11:34	151	£26.055	XLON	885133242561583
21/11/23 14:11:34	284	£26.055	XLON	885133242561582
21/11/23 14:12:01	696	£26.045	XLON	885133242561609
21/11/23 14:12:01	712	£26.045	XLON	885133242561610
21/11/23 14:12:01	794	£26.045	XLON	885133242561599
21/11/23 14:12:08	84	£26.055	XLON	885133242561635
21/11/23 14:12:08	133	£26.055	XLON	885133242561636
21/11/23 14:12:08	277	£26.055	XLON	885133242561634
21/11/23 14:12:52	390	£26.060	XLON	885133242561707
21/11/23 14:12:52	469	£26.060	XLON	885133242561706
21/11/23 14:12:52	1,356	£26.060	XLON	885133242561705
21/11/23 14:12:55	6	£26.060	XLON	885133242561708
21/11/23 14:13:01	469	£26.060	XLON	885133242561723
21/11/23 14:13:10	227	£26.060	XLON	885133242561730
21/11/23 14:13:33	125	£26.060	XLON	885133242561746
21/11/23 14:13:33	190	£26.060	XLON	885133242561745
21/11/23 14:14:03	1,544	£26.060	XLON	885133242561764
21/11/23 14:14:36	1,500	£26.070	XLON	885133242561829
21/11/23 14:14:45	93	£26.070	XLON	885133242561837
21/11/23 14:14:45	415	£26.070	XLON	885133242561840
21/11/23 14:14:45	469	£26.070	XLON	885133242561838
21/11/23 14:14:45	470	£26.070	XLON	885133242561839
21/11/23 14:14:45	1,300	£26.070	XLON	885133242561836
21/11/23 14:15:16	251	£26.070	XLON	885133242561890
21/11/23 14:15:21	27	£26.070	XLON	885133242561891
21/11/23 14:15:21	140	£26.070	XLON	885133242561897
21/11/23 14:15:21	469	£26.070	XLON	885133242561896
21/11/23 14:15:21	500	£26.070	XLON	885133242561895
21/11/23 14:15:21	1,053	£26.070	XLON	885133242561892
21/11/23 14:15:30	9	£26.065	XLON	885133242561903
21/11/23 14:15:35	381	£26.065	XLON	885133242561933

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 14:15:35	618	£26.065	XLON	885133242561932
21/11/23 14:16:43	747	£26.065	CHIX	130000YAL
21/11/23 14:16:43	449	£26.070	XLON	885133242561999
21/11/23 14:16:43	918	£26.070	XLON	885133242561997
21/11/23 14:17:18	362	£26.065	XLON	885133242562030
21/11/23 14:17:19	10	£26.065	XLON	885133242562037
21/11/23 14:17:19	78	£26.065	XLON	885133242562036
21/11/23 14:17:19	163	£26.065	XLON	885133242562031
21/11/23 14:17:19	223	£26.065	XLON	885133242562035
21/11/23 14:17:19	253	£26.065	XLON	885133242562032
21/11/23 14:17:58	982	£26.070	XLON	885133242562075
21/11/23 14:19:40	8	£26.085	CHIX	130000YIF
21/11/23 14:20:55	151	£26.115	XLON	885133242562294
21/11/23 14:20:55	274	£26.115	XLON	885133242562293
21/11/23 14:20:55	283	£26.115	XLON	885133242562295
21/11/23 14:21:37	641	£26.135	XLON	885133242562355
21/11/23 14:22:01	248	£26.150	XLON	885133242562403
21/11/23 14:22:01	469	£26.150	XLON	885133242562402
21/11/23 14:22:01	1,523	£26.150	XLON	885133242562401
21/11/23 14:22:02	1,394	£26.145	XLON	885133242562405
21/11/23 14:22:03	272	£26.140	CHIX	130000YS3
21/11/23 14:22:03	51	£26.145	XLON	885133242562410
21/11/23 14:22:03	205	£26.145	XLON	885133242562408
21/11/23 14:22:03	324	£26.145	XLON	885133242562406
21/11/23 14:22:03	469	£26.145	XLON	885133242562407
21/11/23 14:22:03	470	£26.145	XLON	885133242562409
21/11/23 14:22:04	28	£26.145	XLON	885133242562413
21/11/23 14:22:04	104	£26.145	XLON	885133242562415
21/11/23 14:22:04	151	£26.145	XLON	885133242562412
21/11/23 14:22:04	295	£26.145	XLON	885133242562414
21/11/23 14:22:04	551	£26.145	XLON	885133242562411
21/11/23 14:22:06	8	£26.140	CHIX	130000YS7
21/11/23 14:22:14	105	£26.140	CHIX	130000YSX
21/11/23 14:22:14	149	£26.140	CHIX	130000YSU
21/11/23 14:22:14	590	£26.140	CHIX	130000YSW
21/11/23 14:22:14	565	£26.140	XLON	885133242562452
21/11/23 14:22:14	950	£26.140	XLON	885133242562453

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 14:22:37	334	£26.135	CHIX	130000YTF
21/11/23 14:22:37	1,204	£26.135	XLON	885133242562492
21/11/23 14:22:39	604	£26.130	XLON	885133242562498
21/11/23 14:23:01	475	£26.130	CHIX	130000YUY
21/11/23 14:23:01	109	£26.130	XLON	885133242562521
21/11/23 14:23:01	515	£26.130	XLON	885133242562522
21/11/23 14:23:32	414	£26.140	CHIX	130000YWM
21/11/23 14:23:32	415	£26.140	XLON	885133242562577
21/11/23 14:23:32	469	£26.140	XLON	885133242562576
21/11/23 14:23:32	904	£26.140	XLON	885133242562574
21/11/23 14:24:01	19	£26.135	XLON	885133242562617
21/11/23 14:24:02	178	£26.135	XLON	885133242562620
21/11/23 14:24:05	8	£26.135	CHIX	130000YY7
21/11/23 14:24:40	366	£26.135	CHIX	130000YZL
21/11/23 14:24:40	317	£26.135	XLON	885133242562671
21/11/23 14:25:41	1,353	£26.160	XLON	885133242562832
21/11/23 14:26:05	229	£26.165	CHIX	130000Z6Z
21/11/23 14:26:11	349	£26.160	CHIX	130000Z7D
21/11/23 14:26:11	602	£26.165	CHIX	130000Z7B
21/11/23 14:26:11	1,340	£26.155	XLON	885133242562940
21/11/23 14:26:11	375	£26.160	XLON	885133242562939
21/11/23 14:26:11	537	£26.165	XLON	885133242562936
21/11/23 14:26:11	853	£26.165	XLON	885133242562937
21/11/23 14:26:14	8	£26.155	XLON	885133242562946
21/11/23 14:26:18	430	£26.155	XLON	885133242562953
21/11/23 14:26:23	691	£26.155	CHIX	130000Z82
21/11/23 14:26:23	162	£26.155	XLON	885133242562958
21/11/23 14:26:23	179	£26.155	XLON	885133242562957
21/11/23 14:26:23	179	£26.155	XLON	885133242562960
21/11/23 14:26:23	182	£26.155	XLON	885133242562959
21/11/23 14:26:23	197	£26.155	XLON	885133242562961
21/11/23 14:26:23	303	£26.155	XLON	885133242562962
21/11/23 14:27:01	687	£26.155	CHIX	130000ZCE
21/11/23 14:27:01	168	£26.155	XLON	885133242563030
21/11/23 14:27:01	170	£26.155	XLON	885133242563032
21/11/23 14:27:01	209	£26.155	XLON	885133242563033
21/11/23 14:27:01	234	£26.155	XLON	885133242563031

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 14:27:10	395	£26.155	CHIX	130000ZDQ
21/11/23 14:27:10	57	£26.155	XLON	885133242563067
21/11/23 14:27:10	67	£26.155	XLON	885133242563064
21/11/23 14:27:10	387	£26.155	XLON	885133242563065
21/11/23 14:27:10	470	£26.155	XLON	885133242563066
21/11/23 14:27:25	152	£26.155	XLON	885133242563090
21/11/23 14:27:25	330	£26.155	XLON	885133242563091
21/11/23 14:27:25	346	£26.155	XLON	885133242563089
21/11/23 14:27:27	622	£26.150	CHIX	130000ZF6
21/11/23 14:28:33	659	£26.170	CHIX	130000ZLD
21/11/23 14:28:33	113	£26.175	CHIX	130000ZL2
21/11/23 14:28:33	404	£26.175	CHIX	130000ZL1
21/11/23 14:28:33	590	£26.175	CHIX	130000ZL5
21/11/23 14:28:33	872	£26.170	XLON	885133242563286
21/11/23 14:28:33	362	£26.175	XLON	885133242563277
21/11/23 14:28:33	1,145	£26.175	XLON	885133242563279
21/11/23 14:28:43	99	£26.170	CHIX	130000ZLY
21/11/23 14:28:43	200	£26.170	CHIX	130000ZLZ
21/11/23 14:28:43	256	£26.170	CHIX	130000ZM0
21/11/23 14:28:43	651	£26.170	CHIX	130000ZLX
21/11/23 14:28:43	45	£26.170	XLON	885133242563311
21/11/23 14:28:43	131	£26.170	XLON	885133242563313
21/11/23 14:28:43	269	£26.170	XLON	885133242563309
21/11/23 14:28:43	286	£26.170	XLON	885133242563310
21/11/23 14:28:43	694	£26.170	XLON	885133242563312
21/11/23 14:29:19	141	£26.170	CHIX	130000ZOJ
21/11/23 14:29:19	920	£26.170	CHIX	130000ZOI
21/11/23 14:29:19	49	£26.170	XLON	885133242563347
21/11/23 14:29:19	300	£26.170	XLON	885133242563346
21/11/23 14:29:19	500	£26.170	XLON	885133242563345
21/11/23 14:29:19	1,510	£26.170	XLON	885133242563344
21/11/23 14:29:53	773	£26.170	CHIX	130000ZRQ
21/11/23 14:29:53	757	£26.170	XLON	885133242563428
21/11/23 14:29:58	146	£26.170	XLON	885133242563434
21/11/23 14:29:58	190	£26.170	XLON	885133242563433
21/11/23 14:29:58	637	£26.170	XLON	885133242563432
21/11/23 14:29:59	793	£26.165	CHIX	130000ZTA

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 14:30:00	397	£26.150	CHIX	130000ZTY
21/11/23 14:30:00	394	£26.150	XLON	885133242563478
21/11/23 14:30:00	1,008	£26.150	XLON	885133242563477
21/11/23 14:30:00	159	£26.155	XLON	885133242563467
21/11/23 14:30:00	666	£26.155	XLON	885133242563468
21/11/23 14:30:00	55	£26.160	XLON	885133242563459
21/11/23 14:30:00	151	£26.160	XLON	885133242563458
21/11/23 14:30:00	470	£26.160	XLON	885133242563457
21/11/23 14:30:00	661	£26.160	XLON	885133242563456
21/11/23 14:30:01	247	£26.150	XLON	885133242563482
21/11/23 14:30:01	480	£26.150	XLON	885133242563492
21/11/23 14:30:01	525	£26.150	XLON	885133242563483
21/11/23 14:30:04	344	£26.150	XLON	885133242563528
21/11/23 14:30:15	362	£26.170	XLON	885133242563646
21/11/23 14:30:20	358	£26.185	XLON	885133242563661
21/11/23 14:30:20	469	£26.185	XLON	885133242563663
21/11/23 14:30:20	470	£26.185	XLON	885133242563662
21/11/23 14:30:20	1,880	£26.185	XLON	885133242563664
21/11/23 14:30:22	436	£26.190	CHIX	130001057
21/11/23 14:30:24	590	£26.185	CHIX	130001061
21/11/23 14:30:24	469	£26.185	XLON	885133242563684
21/11/23 14:30:24	470	£26.185	XLON	885133242563683
21/11/23 14:30:24	600	£26.185	XLON	885133242563682
21/11/23 14:30:24	620	£26.185	XLON	885133242563685
21/11/23 14:30:34	6	£26.190	XLON	885133242563795
21/11/23 14:30:34	144	£26.190	XLON	885133242563801
21/11/23 14:30:34	250	£26.190	XLON	885133242563798
21/11/23 14:30:34	250	£26.190	XLON	885133242563799
21/11/23 14:30:34	250	£26.190	XLON	885133242563800
21/11/23 14:30:34	469	£26.190	XLON	885133242563796
21/11/23 14:30:34	470	£26.190	XLON	885133242563797
21/11/23 14:30:34	500	£26.190	XLON	885133242563794
21/11/23 14:30:42	1	£26.195	XLON	885133242563856
21/11/23 14:30:43	598	£26.200	CHIX	1300010BJ
21/11/23 14:30:56	443	£26.210	CHIX	1300010D6
21/11/23 14:30:59	1	£26.210	CHIX	1300010DF
21/11/23 14:31:04	590	£26.215	CHIX	1300010F3

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 14:31:06	1,009	£26.210	CHIX	1300010F6
21/11/23 14:31:06	1,521	£26.210	XLON	885133242563916
21/11/23 14:31:09	200	£26.210	CHIX	1300010FK
21/11/23 14:31:09	216	£26.210	CHIX	1300010FL
21/11/23 14:31:22	713	£26.210	CHIX	1300010HB
21/11/23 14:31:22	183	£26.215	CHIX	1300010H6
21/11/23 14:31:22	233	£26.215	CHIX	1300010H4
21/11/23 14:31:22	471	£26.215	CHIX	1300010H3
21/11/23 14:31:22	590	£26.215	CHIX	1300010H5
21/11/23 14:31:22	225	£26.215	XLON	885133242563979
21/11/23 14:31:22	231	£26.215	XLON	885133242563978
21/11/23 14:31:22	376	£26.215	XLON	885133242563976
21/11/23 14:31:22	470	£26.215	XLON	885133242563980
21/11/23 14:31:22	608	£26.215	XLON	885133242563981
21/11/23 14:31:22	1,133	£26.215	XLON	885133242563975
21/11/23 14:31:24	151	£26.205	XLON	885133242563992
21/11/23 14:31:24	437	£26.205	XLON	885133242563993
21/11/23 14:31:24	469	£26.205	XLON	885133242563990
21/11/23 14:31:24	470	£26.205	XLON	885133242563991
21/11/23 14:31:24	647	£26.205	XLON	885133242563989
21/11/23 14:31:29	101	£26.215	XLON	885133242564018
21/11/23 14:31:29	375	£26.215	XLON	885133242564019
21/11/23 14:31:32	605	£26.210	CHIX	1300010IL
21/11/23 14:31:32	1,192	£26.210	CHIX	1300010IF
21/11/23 14:31:32	36	£26.210	XLON	885133242564029
21/11/23 14:31:32	1,405	£26.210	XLON	885133242564022
21/11/23 14:31:32	1,438	£26.210	XLON	885133242564028
21/11/23 14:31:33	513	£26.205	XLON	885133242564031
21/11/23 14:31:53	250	£26.205	XLON	885133242564071
21/11/23 14:31:55	507	£26.195	XLON	885133242564075
21/11/23 14:31:55	507	£26.195	XLON	885133242564079
21/11/23 14:31:55	650	£26.195	XLON	885133242564080
21/11/23 14:31:55	672	£26.195	XLON	885133242564076
21/11/23 14:31:55	1,250	£26.195	XLON	885133242564081
21/11/23 14:31:56	48	£26.195	XLON	885133242564082
21/11/23 14:31:56	447	£26.195	XLON	885133242564084
21/11/23 14:31:56	925	£26.195	XLON	885133242564085

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 14:31:56	1,265	£26.195	XLON	885133242564083
21/11/23 14:31:59	36	£26.195	XLON	885133242564091
21/11/23 14:31:59	151	£26.195	XLON	885133242564089
21/11/23 14:31:59	469	£26.195	XLON	885133242564087
21/11/23 14:31:59	470	£26.195	XLON	885133242564090
21/11/23 14:31:59	689	£26.195	XLON	885133242564088
21/11/23 14:31:59	1,457	£26.195	XLON	885133242564086
21/11/23 14:32:02	2	£26.200	CHIX	1300010N7
21/11/23 14:32:16	504	£26.200	CHIX	1300010P4
21/11/23 14:32:16	59	£26.200	XLON	885133242564174
21/11/23 14:32:16	1,155	£26.200	XLON	885133242564175
21/11/23 14:32:17	150	£26.195	CHIX	1300010PC
21/11/23 14:32:17	470	£26.195	CHIX	1300010PB
21/11/23 14:32:17	354	£26.195	XLON	885133242564176
21/11/23 14:32:18	370	£26.190	XLON	885133242564181
21/11/23 14:32:26	8	£26.170	CHIX	1300010RQ
21/11/23 14:32:26	912	£26.170	CHIX	1300010RR
21/11/23 14:32:26	1,487	£26.170	XLON	885133242564246
21/11/23 14:32:26	151	£26.175	XLON	885133242564244
21/11/23 14:32:26	302	£26.175	XLON	885133242564245
21/11/23 14:32:26	588	£26.175	XLON	885133242564243
21/11/23 14:32:27	409	£26.170	XLON	885133242564248
21/11/23 14:32:27	1,061	£26.170	XLON	885133242564247
21/11/23 14:32:29	342	£26.165	CHIX	1300010S4
21/11/23 14:32:29	249	£26.165	XLON	885133242564257
21/11/23 14:32:29	323	£26.165	XLON	885133242564253
21/11/23 14:32:29	706	£26.165	XLON	885133242564256
21/11/23 14:32:34	475	£26.160	CHIX	1300010SI
21/11/23 14:32:34	338	£26.160	XLON	885133242564268
21/11/23 14:32:40	271	£26.165	XLON	885133242564287
21/11/23 14:32:40	364	£26.165	XLON	885133242564290
21/11/23 14:32:40	435	£26.165	XLON	885133242564286
21/11/23 14:32:40	469	£26.165	XLON	885133242564288
21/11/23 14:32:40	470	£26.165	XLON	885133242564289
21/11/23 14:32:41	308	£26.165	XLON	885133242564291
21/11/23 14:32:41	321	£26.165	XLON	885133242564292
21/11/23 14:32:42	10	£26.165	XLON	885133242564294

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 14:32:42	305	£26.165	XLON	885133242564293
21/11/23 14:32:46	291	£26.155	XLON	885133242564296
21/11/23 14:32:46	1,280	£26.155	XLON	885133242564295
21/11/23 14:33:01	229	£26.150	XLON	885133242564337
21/11/23 14:33:01	671	£26.150	XLON	885133242564338
21/11/23 14:33:01	1,300	£26.150	XLON	885133242564336
21/11/23 14:33:05	390	£26.145	CHIX	1300010XH
21/11/23 14:33:05	804	£26.145	XLON	885133242564366
21/11/23 14:33:07	1	£26.140	CHIX	1300010YM
21/11/23 14:33:07	355	£26.140	CHIX	1300010YL
21/11/23 14:33:07	729	£26.140	XLON	885133242564387
21/11/23 14:33:17	337	£26.135	CHIX	13000110C
21/11/23 14:33:17	896	£26.135	XLON	885133242564424
21/11/23 14:33:21	353	£26.125	XLON	885133242564440
21/11/23 14:33:21	375	£26.125	XLON	885133242564439
21/11/23 14:33:42	645	£26.135	CHIX	13000112W
21/11/23 14:33:42	359	£26.135	XLON	885133242564468
21/11/23 14:33:42	489	£26.135	XLON	885133242564467
21/11/23 14:33:42	617	£26.135	XLON	885133242564469
21/11/23 14:33:52	22	£26.135	XLON	885133242564511
21/11/23 14:33:52	296	£26.135	XLON	885133242564510
21/11/23 14:33:54	889	£26.130	CHIX	13000114H
21/11/23 14:33:54	502	£26.130	XLON	885133242564524
21/11/23 14:33:54	928	£26.130	XLON	885133242564525
21/11/23 14:34:07	351	£26.125	XLON	885133242564567
21/11/23 14:34:14	135	£26.120	XLON	885133242564582
21/11/23 14:34:14	242	£26.120	XLON	885133242564581
21/11/23 14:34:20	406	£26.120	XLON	885133242564591
21/11/23 14:34:23	392	£26.120	XLON	885133242564598
21/11/23 14:34:31	175	£26.120	XLON	885133242564637
21/11/23 14:34:31	275	£26.120	XLON	885133242564635
21/11/23 14:34:31	469	£26.120	XLON	885133242564636
21/11/23 14:34:37	404	£26.120	XLON	885133242564653
21/11/23 14:34:37	495	£26.120	XLON	885133242564656
21/11/23 14:34:37	967	£26.120	XLON	885133242564654
21/11/23 14:34:49	639	£26.125	CHIX	13000119B
21/11/23 14:34:53	151	£26.120	XLON	885133242564694

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 14:34:53	220	£26.120	XLON	885133242564695
21/11/23 14:34:56	1,548	£26.115	XLON	885133242564696
21/11/23 14:35:04	808	£26.115	XLON	885133242564722
21/11/23 14:35:33	342	£26.120	CHIX	1300011EP
21/11/23 14:35:33	413	£26.120	CHIX	1300011EO
21/11/23 14:35:33	15	£26.120	XLON	885133242564812
21/11/23 14:35:33	230	£26.120	XLON	885133242564813
21/11/23 14:35:33	1,169	£26.120	XLON	885133242564814
21/11/23 14:35:38	750	£26.120	XLON	885133242564821
21/11/23 14:35:45	715	£26.120	XLON	885133242564850
21/11/23 14:35:51	365	£26.120	XLON	885133242564856
21/11/23 14:35:52	34	£26.125	XLON	885133242564861
21/11/23 14:35:55	379	£26.125	XLON	885133242564864
21/11/23 14:35:55	469	£26.125	XLON	885133242564863
21/11/23 14:36:01	2	£26.125	XLON	885133242564887
21/11/23 14:36:01	469	£26.125	XLON	885133242564886
21/11/23 14:36:01	586	£26.125	XLON	885133242564885
21/11/23 14:36:10	483	£26.125	CHIX	1300011IU
21/11/23 14:36:10	39	£26.120	XLON	885133242564899
21/11/23 14:36:10	223	£26.125	XLON	885133242564897
21/11/23 14:36:10	1,300	£26.125	XLON	885133242564896
21/11/23 14:36:15	577	£26.110	CHIX	1300011JR
21/11/23 14:36:15	868	£26.110	XLON	885133242564916
21/11/23 14:36:20	576	£26.110	CHIX	1300011KH
21/11/23 14:36:21	105	£26.105	CHIX	1300011KL
21/11/23 14:36:21	984	£26.105	XLON	885133242564971
21/11/23 14:36:44	48	£26.110	XLON	885133242565065
21/11/23 14:36:44	1,250	£26.110	XLON	885133242565064
21/11/23 14:36:46	429	£26.105	CHIX	1300011OG
21/11/23 14:36:46	412	£26.105	XLON	885133242565068
21/11/23 14:36:46	1,522	£26.105	XLON	885133242565066
21/11/23 14:36:53	195	£26.110	XLON	885133242565069
21/11/23 14:36:53	308	£26.110	XLON	885133242565070
21/11/23 14:36:54	732	£26.105	CHIX	1300011P1
21/11/23 14:37:07	73	£26.110	XLON	885133242565082
21/11/23 14:37:07	250	£26.110	XLON	885133242565081
21/11/23 14:37:10	676	£26.105	CHIX	1300011R1

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 14:37:10	1,435	£26.105	XLON	885133242565095
21/11/23 14:37:10	82	£26.110	XLON	885133242565092
21/11/23 14:37:10	250	£26.110	XLON	885133242565091
21/11/23 14:37:16	774	£26.100	CHIX	1300011RS
21/11/23 14:37:16	382	£26.100	XLON	885133242565102
21/11/23 14:37:53	1,501	£26.105	XLON	885133242565155
21/11/23 14:37:57	105	£26.115	XLON	885133242565227
21/11/23 14:37:59	67	£26.115	XLON	885133242565230
21/11/23 14:37:59	427	£26.115	XLON	885133242565228
21/11/23 14:37:59	470	£26.115	XLON	885133242565229
21/11/23 14:38:00	365	£26.110	CHIX	1300011WW
21/11/23 14:38:00	203	£26.110	XLON	885133242565239
21/11/23 14:38:00	318	£26.110	XLON	885133242565242
21/11/23 14:38:00	1,080	£26.110	XLON	885133242565238
21/11/23 14:38:00	750	£26.115	XLON	885133242565236
21/11/23 14:38:23	270	£26.100	CHIX	13000120I
21/11/23 14:38:23	697	£26.100	CHIX	13000120H
21/11/23 14:38:23	80	£26.100	XLON	885133242565329
21/11/23 14:38:23	1,300	£26.100	XLON	885133242565328
21/11/23 14:38:40	200	£26.110	XLON	885133242565379
21/11/23 14:38:40	469	£26.110	XLON	885133242565378
21/11/23 14:38:40	470	£26.110	XLON	885133242565377
21/11/23 14:38:40	647	£26.110	XLON	885133242565376
21/11/23 14:38:41	391	£26.105	CHIX	13000123F
21/11/23 14:38:41	393	£26.105	XLON	885133242565385
21/11/23 14:38:41	1,037	£26.105	XLON	885133242565386
21/11/23 14:38:49	1,051	£26.105	XLON	885133242565412
21/11/23 14:39:02	54	£26.100	XLON	885133242565446
21/11/23 14:39:09	86	£26.100	XLON	885133242565459
21/11/23 14:39:10	93	£26.100	XLON	885133242565471
21/11/23 14:39:10	197	£26.100	XLON	885133242565467
21/11/23 14:39:10	197	£26.100	XLON	885133242565469
21/11/23 14:39:10	267	£26.100	XLON	885133242565470
21/11/23 14:39:10	567	£26.100	XLON	885133242565468
21/11/23 14:39:12	694	£26.100	XLON	885133242565472
21/11/23 14:39:38	836	£26.110	CHIX	1300012A6
21/11/23 14:39:38	285	£26.110	XLON	885133242565510

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 14:39:38	469	£26.110	XLON	885133242565508
21/11/23 14:39:38	470	£26.110	XLON	885133242565509
21/11/23 14:39:38	620	£26.110	XLON	885133242565507
21/11/23 14:40:00	743	£26.125	XLON	885133242565532
21/11/23 14:40:00	745	£26.125	XLON	885133242565533
21/11/23 14:40:02	1,137	£26.125	XLON	885133242565548
21/11/23 14:40:05	157	£26.125	XLON	885133242565553
21/11/23 14:40:05	250	£26.125	XLON	885133242565552
21/11/23 14:40:22	461	£26.135	CHIX	1300012EO
21/11/23 14:40:22	359	£26.135	XLON	885133242565599
21/11/23 14:40:28	8	£26.135	CHIX	1300012FQ
21/11/23 14:40:29	7	£26.135	CHIX	1300012GB
21/11/23 14:40:29	380	£26.135	CHIX	1300012G9
21/11/23 14:40:29	590	£26.135	CHIX	1300012GA
21/11/23 14:40:29	416	£26.130	XLON	885133242565631
21/11/23 14:40:29	929	£26.130	XLON	885133242565632
21/11/23 14:40:29	231	£26.135	XLON	885133242565640
21/11/23 14:40:29	365	£26.135	XLON	885133242565636
21/11/23 14:40:29	469	£26.135	XLON	885133242565637
21/11/23 14:40:29	470	£26.135	XLON	885133242565638
21/11/23 14:40:29	619	£26.135	XLON	885133242565639
21/11/23 14:40:38	8	£26.135	CHIX	1300012HK
21/11/23 14:40:38	8	£26.135	XLON	885133242565658
21/11/23 14:40:38	378	£26.135	XLON	885133242565659
21/11/23 14:40:39	808	£26.135	CHIX	1300012HL
21/11/23 14:40:39	451	£26.135	XLON	885133242565661
21/11/23 14:40:55	1,192	£26.130	XLON	885133242565691
21/11/23 14:41:01	113	£26.125	XLON	885133242565697
21/11/23 14:41:02	190	£26.125	CHIX	1300012JS
21/11/23 14:41:02	187	£26.125	XLON	885133242565698
21/11/23 14:41:05	343	£26.125	CHIX	1300012K5
21/11/23 14:41:05	13	£26.125	XLON	885133242565717
21/11/23 14:41:05	183	£26.125	XLON	885133242565718
21/11/23 14:41:05	344	£26.125	XLON	885133242565719
21/11/23 14:41:12	400	£26.120	XLON	885133242565730
21/11/23 14:41:12	401	£26.120	XLON	885133242565732
21/11/23 14:41:12	408	£26.120	XLON	885133242565731

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 14:41:36	382	£26.130	CHIX	1300012MA
21/11/23 14:41:36	1,217	£26.130	XLON	885133242565755
21/11/23 14:41:44	200	£26.140	XLON	885133242565792
21/11/23 14:41:54	612	£26.140	XLON	885133242565833
21/11/23 14:41:54	681	£26.140	XLON	885133242565832
21/11/23 14:41:55	132	£26.140	CHIX	1300012O0
21/11/23 14:41:55	220	£26.140	CHIX	1300012O3
21/11/23 14:41:55	146	£26.140	XLON	885133242565837
21/11/23 14:41:55	254	£26.140	XLON	885133242565834
21/11/23 14:41:55	400	£26.140	XLON	885133242565836
21/11/23 14:41:55	1,002	£26.140	XLON	885133242565838
21/11/23 14:42:11	335	£26.140	XLON	885133242565846
21/11/23 14:42:14	390	£26.140	XLON	885133242565847
21/11/23 14:42:35	250	£26.160	XLON	885133242565922
21/11/23 14:42:35	250	£26.160	XLON	885133242565923
21/11/23 14:42:35	418	£26.160	XLON	885133242565924
21/11/23 14:42:35	500	£26.160	XLON	885133242565921
21/11/23 14:42:38	559	£26.160	XLON	885133242565929
21/11/23 14:42:40	396	£26.160	XLON	885133242565931
21/11/23 14:42:47	236	£26.160	CHIX	1300012TM
21/11/23 14:42:47	549	£26.160	CHIX	1300012TL
21/11/23 14:42:47	62	£26.160	XLON	885133242565955
21/11/23 14:42:47	91	£26.160	XLON	885133242565951
21/11/23 14:42:47	91	£26.160	XLON	885133242565953
21/11/23 14:42:47	273	£26.160	XLON	885133242565954
21/11/23 14:42:47	625	£26.160	XLON	885133242565952
21/11/23 14:42:48	783	£26.155	CHIX	1300012TY
21/11/23 14:42:52	51	£26.155	XLON	885133242565969
21/11/23 14:42:55	649	£26.155	XLON	885133242565975
21/11/23 14:42:58	370	£26.155	XLON	885133242565982
21/11/23 14:43:02	27	£26.155	XLON	885133242565985
21/11/23 14:43:02	130	£26.155	XLON	885133242565983
21/11/23 14:43:02	250	£26.155	XLON	885133242565984
21/11/23 14:43:15	397	£26.165	XLON	885133242566012
21/11/23 14:43:15	1,121	£26.165	XLON	885133242566009
21/11/23 14:43:23	573	£26.165	XLON	885133242566022
21/11/23 14:43:28	33	£26.160	CHIX	1300012YA

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 14:43:28	62	£26.160	CHIX	1300012Y5
21/11/23 14:43:28	490	£26.160	CHIX	1300012Y4
21/11/23 14:43:28	590	£26.160	CHIX	1300012Y9
21/11/23 14:43:28	26	£26.160	XLON	885133242566045
21/11/23 14:43:28	275	£26.160	XLON	885133242566035
21/11/23 14:43:28	469	£26.160	XLON	885133242566044
21/11/23 14:43:28	1,055	£26.160	XLON	885133242566037
21/11/23 14:43:34	106	£26.150	XLON	885133242566061
21/11/23 14:43:47	318	£26.150	XLON	885133242566083
21/11/23 14:43:48	327	£26.150	XLON	885133242566088
21/11/23 14:43:52	77	£26.150	XLON	885133242566095
21/11/23 14:43:52	290	£26.150	XLON	885133242566094
21/11/23 14:43:54	425	£26.145	CHIX	13000131J
21/11/23 14:43:54	221	£26.145	XLON	885133242566099
21/11/23 14:43:54	376	£26.145	XLON	885133242566097
21/11/23 14:43:54	470	£26.145	XLON	885133242566098
21/11/23 14:44:02	89	£26.140	CHIX	13000132G
21/11/23 14:44:06	121	£26.145	XLON	885133242566121
21/11/23 14:44:06	257	£26.145	XLON	885133242566122
21/11/23 14:44:08	329	£26.145	CHIX	13000133T
21/11/23 14:44:11	441	£26.145	XLON	885133242566131
21/11/23 14:44:14	408	£26.145	XLON	885133242566136
21/11/23 14:44:18	407	£26.145	XLON	885133242566158
21/11/23 14:44:22	480	£26.140	CHIX	130001359
21/11/23 14:44:22	557	£26.140	CHIX	130001356
21/11/23 14:44:22	1,379	£26.140	XLON	885133242566162
21/11/23 14:44:22	98	£26.145	XLON	885133242566161
21/11/23 14:44:22	310	£26.145	XLON	885133242566160
21/11/23 14:44:47	300	£26.150	XLON	885133242566191
21/11/23 14:44:49	226	£26.150	XLON	885133242566200
21/11/23 14:44:49	340	£26.150	XLON	885133242566198
21/11/23 14:44:49	470	£26.150	XLON	885133242566199
21/11/23 14:44:57	312	£26.145	CHIX	13000137A
21/11/23 14:44:57	1,001	£26.150	CHIX	130001376
21/11/23 14:44:57	415	£26.150	XLON	885133242566206
21/11/23 14:44:57	602	£26.150	XLON	885133242566211
21/11/23 14:44:57	1,061	£26.150	XLON	885133242566205

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 14:45:00	65	£26.135	XLON	885133242566220
21/11/23 14:45:04	322	£26.125	XLON	885133242566238
21/11/23 14:45:04	659	£26.130	XLON	885133242566230
21/11/23 14:45:15	6	£26.125	XLON	885133242566296
21/11/23 14:45:15	122	£26.125	XLON	885133242566294
21/11/23 14:45:15	672	£26.125	XLON	885133242566295
21/11/23 14:45:28	695	£26.125	CHIX	1300013CW
21/11/23 14:45:31	1,526	£26.120	XLON	885133242566329
21/11/23 14:45:47	162	£26.115	CHIX	1300013EA
21/11/23 14:45:48	335	£26.120	XLON	885133242566344
21/11/23 14:45:54	117	£26.120	CHIX	1300013FR
21/11/23 14:45:54	219	£26.120	CHIX	1300013FS
21/11/23 14:45:54	1,390	£26.115	XLON	885133242566367
21/11/23 14:45:54	217	£26.120	XLON	885133242566365
21/11/23 14:45:54	347	£26.120	XLON	885133242566364
21/11/23 14:46:02	366	£26.115	XLON	885133242566380
21/11/23 14:46:14	128	£26.115	CHIX	1300013H8
21/11/23 14:46:14	291	£26.115	CHIX	1300013H7
21/11/23 14:46:15	121	£26.115	CHIX	1300013HI
21/11/23 14:46:16	323	£26.120	XLON	885133242566407
21/11/23 14:46:17	278	£26.115	CHIX	1300013HN
21/11/23 14:46:17	586	£26.115	CHIX	1300013HO
21/11/23 14:46:20	322	£26.110	XLON	885133242566447
21/11/23 14:46:20	1,412	£26.110	XLON	885133242566445
21/11/23 14:46:22	342	£26.105	XLON	885133242566458
21/11/23 14:46:30	527	£26.100	CHIX	1300013IE
21/11/23 14:46:30	110	£26.100	XLON	885133242566461
21/11/23 14:46:30	513	£26.100	XLON	885133242566462
21/11/23 14:46:56	437	£26.120	CHIX	1300013LQ
21/11/23 14:46:56	640	£26.120	XLON	885133242566534
21/11/23 14:46:56	831	£26.120	XLON	885133242566533
21/11/23 14:47:00	354	£26.120	CHIX	1300013M2
21/11/23 14:47:00	123	£26.120	XLON	885133242566536
21/11/23 14:47:00	374	£26.120	XLON	885133242566538
21/11/23 14:47:00	469	£26.120	XLON	885133242566537
21/11/23 14:47:00	843	£26.120	XLON	885133242566535
21/11/23 14:47:15	396	£26.120	CHIX	1300013NH

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 14:47:15	28	£26.120	XLON	885133242566561
21/11/23 14:47:15	849	£26.120	XLON	885133242566560
21/11/23 14:47:17	333	£26.120	XLON	885133242566562
21/11/23 14:47:34	438	£26.130	XLON	885133242566599
21/11/23 14:47:37	368	£26.130	XLON	885133242566603
21/11/23 14:47:42	391	£26.130	CHIX	1300013R0
21/11/23 14:47:42	171	£26.130	XLON	885133242566616
21/11/23 14:47:42	250	£26.130	XLON	885133242566615
21/11/23 14:47:45	714	£26.125	CHIX	1300013R1
21/11/23 14:47:48	232	£26.125	XLON	885133242566630
21/11/23 14:47:50	619	£26.125	XLON	885133242566635
21/11/23 14:47:56	782	£26.125	XLON	885133242566643
21/11/23 14:48:01	748	£26.125	CHIX	1300013TI
21/11/23 14:48:01	734	£26.125	XLON	885133242566658
21/11/23 14:48:17	84	£26.130	CHIX	1300013V9
21/11/23 14:48:17	87	£26.130	CHIX	1300013VB
21/11/23 14:48:17	316	£26.130	CHIX	1300013VA
21/11/23 14:48:17	598	£26.130	XLON	885133242566697
21/11/23 14:48:17	949	£26.130	XLON	885133242566698
21/11/23 14:48:17	340	£26.135	XLON	885133242566693
21/11/23 14:48:17	469	£26.135	XLON	885133242566694
21/11/23 14:48:47	190	£26.145	XLON	885133242566852
21/11/23 14:49:16	469	£26.165	XLON	885133242566920
21/11/23 14:49:16	470	£26.165	XLON	885133242566921
21/11/23 14:49:16	597	£26.165	XLON	885133242566919
21/11/23 14:49:16	1,500	£26.165	XLON	885133242566922
21/11/23 14:49:21	410	£26.155	CHIX	13000146N
21/11/23 14:49:21	425	£26.155	CHIX	13000146O
21/11/23 14:49:21	773	£26.160	CHIX	13000146G
21/11/23 14:49:21	128	£26.160	XLON	885133242566933
21/11/23 14:49:21	136	£26.160	XLON	885133242566931
21/11/23 14:49:21	1,300	£26.160	XLON	885133242566932
21/11/23 14:49:32	309	£26.170	XLON	885133242567001
21/11/23 14:49:32	384	£26.170	XLON	885133242567002
21/11/23 14:49:42	89	£26.170	XLON	885133242567023
21/11/23 14:49:42	89	£26.170	XLON	885133242567026
21/11/23 14:49:42	200	£26.170	XLON	885133242567027

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 14:49:42	200	£26.170	XLON	885133242567028
21/11/23 14:49:42	200	£26.170	XLON	885133242567029
21/11/23 14:49:42	200	£26.170	XLON	885133242567030
21/11/23 14:49:42	312	£26.170	XLON	885133242567025
21/11/23 14:49:42	313	£26.170	XLON	885133242567024
21/11/23 14:49:45	27	£26.170	XLON	885133242567036
21/11/23 14:49:45	37	£26.170	XLON	885133242567037
21/11/23 14:49:45	79	£26.170	XLON	885133242567034
21/11/23 14:49:45	200	£26.170	XLON	885133242567035
21/11/23 14:49:45	347	£26.170	XLON	885133242567033
21/11/23 14:49:45	352	£26.170	XLON	885133242567038
21/11/23 14:49:54	209	£26.165	CHIX	13000149I
21/11/23 14:49:54	252	£26.165	CHIX	13000149H
21/11/23 14:49:54	329	£26.165	CHIX	13000149L
21/11/23 14:49:54	58	£26.165	XLON	885133242567052
21/11/23 14:49:54	84	£26.165	XLON	885133242567050
21/11/23 14:49:54	332	£26.165	XLON	885133242567051
21/11/23 14:50:02	200	£26.170	CHIX	1300014AA
21/11/23 14:50:02	200	£26.170	CHIX	1300014AF
21/11/23 14:50:02	256	£26.170	CHIX	1300014A9
21/11/23 14:50:06	578	£26.170	XLON	885133242567076
21/11/23 14:50:15	1	£26.175	XLON	885133242567082
21/11/23 14:50:17	1,072	£26.175	XLON	885133242567085
21/11/23 14:50:29	105	£26.175	CHIX	1300014E1
21/11/23 14:50:29	846	£26.175	CHIX	1300014E2
21/11/23 14:50:29	1,351	£26.175	XLON	885133242567089
21/11/23 14:50:40	375	£26.170	CHIX	1300014F6
21/11/23 14:50:40	469	£26.170	XLON	885133242567108
21/11/23 14:50:43	1,460	£26.170	XLON	885133242567109
21/11/23 14:50:50	264	£26.170	XLON	885133242567140
21/11/23 14:50:50	342	£26.170	XLON	885133242567139
21/11/23 14:50:53	344	£26.170	CHIX	1300014GB
21/11/23 14:50:53	341	£26.170	XLON	885133242567143
21/11/23 14:51:11	403	£26.180	CHIX	1300014J4
21/11/23 14:51:11	342	£26.180	XLON	885133242567183
21/11/23 14:51:11	1,172	£26.180	XLON	885133242567180
21/11/23 14:51:16	95	£26.175	XLON	885133242567191

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 14:51:16	764	£26.175	XLON	885133242567190
21/11/23 14:51:33	162	£26.180	CHIX	1300014KZ
21/11/23 14:51:33	714	£26.180	CHIX	1300014KY
21/11/23 14:51:33	327	£26.180	XLON	885133242567242
21/11/23 14:51:33	377	£26.180	XLON	885133242567240
21/11/23 14:51:33	586	£26.180	XLON	885133242567241
21/11/23 14:51:55	1	£26.180	XLON	885133242567316
21/11/23 14:52:00	304	£26.180	XLON	885133242567320
21/11/23 14:52:00	381	£26.180	XLON	885133242567322
21/11/23 14:52:00	470	£26.180	XLON	885133242567321
21/11/23 14:52:02	312	£26.175	CHIX	1300014NI
21/11/23 14:52:04	444	£26.180	XLON	885133242567331
21/11/23 14:52:07	35	£26.180	XLON	885133242567336
21/11/23 14:52:18	500	£26.185	XLON	885133242567346
21/11/23 14:52:18	1,346	£26.185	XLON	885133242567343
21/11/23 14:52:36	165	£26.185	CHIX	1300014RX
21/11/23 14:52:36	196	£26.185	XLON	885133242567387
21/11/23 14:52:37	2	£26.185	CHIX	1300014S9
21/11/23 14:52:37	2	£26.185	CHIX	1300014SC
21/11/23 14:52:37	40	£26.185	CHIX	1300014S4
21/11/23 14:52:37	80	£26.185	CHIX	1300014S8
21/11/23 14:52:37	120	£26.185	CHIX	1300014S6
21/11/23 14:52:37	165	£26.185	CHIX	1300014SA
21/11/23 14:52:37	198	£26.185	CHIX	1300014S5
21/11/23 14:52:37	198	£26.185	CHIX	1300014SD
21/11/23 14:52:37	200	£26.185	CHIX	1300014RY
21/11/23 14:52:37	200	£26.185	CHIX	1300014S7
21/11/23 14:52:37	200	£26.185	CHIX	1300014SB
21/11/23 14:52:37	35	£26.185	XLON	885133242567390
21/11/23 14:52:37	198	£26.185	XLON	885133242567388
21/11/23 14:52:37	198	£26.185	XLON	885133242567389
21/11/23 14:52:37	198	£26.185	XLON	885133242567391
21/11/23 14:52:37	198	£26.185	XLON	885133242567395
21/11/23 14:52:37	198	£26.185	XLON	885133242567403
21/11/23 14:52:38	200	£26.185	XLON	885133242567408
21/11/23 14:52:38	200	£26.185	XLON	885133242567409
21/11/23 14:52:38	351	£26.185	XLON	885133242567404

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 14:52:38	483	£26.185	XLON	885133242567407
21/11/23 14:53:29	131	£26.210	CHIX	1300014XC
21/11/23 14:53:29	300	£26.210	CHIX	1300014XB
21/11/23 14:54:02	469	£26.220	XLON	885133242567520
21/11/23 14:54:02	470	£26.220	XLON	885133242567521
21/11/23 14:54:02	629	£26.220	XLON	885133242567522
21/11/23 14:54:05	156	£26.215	CHIX	130001530
21/11/23 14:54:05	342	£26.215	CHIX	130001531
21/11/23 14:54:05	1,088	£26.215	XLON	885133242567554
21/11/23 14:54:06	374	£26.210	CHIX	130001534
21/11/23 14:54:20	354	£26.210	CHIX	13000154X
21/11/23 14:54:26	382	£26.210	XLON	885133242567592
21/11/23 14:54:26	799	£26.210	XLON	885133242567593
21/11/23 14:54:26	875	£26.210	XLON	885133242567594
21/11/23 14:54:45	1,076	£26.215	CHIX	13000159Q
21/11/23 14:54:45	102	£26.215	XLON	885133242567683
21/11/23 14:54:45	229	£26.215	XLON	885133242567689
21/11/23 14:54:45	380	£26.215	XLON	885133242567687
21/11/23 14:54:45	643	£26.215	XLON	885133242567688
21/11/23 14:54:45	1,121	£26.215	XLON	885133242567684
21/11/23 14:54:50	469	£26.215	XLON	885133242567696
21/11/23 14:54:50	470	£26.215	XLON	885133242567697
21/11/23 14:54:54	196	£26.215	XLON	885133242567709
21/11/23 14:54:54	200	£26.215	XLON	885133242567708
21/11/23 14:54:54	413	£26.215	XLON	885133242567707
21/11/23 14:54:54	678	£26.215	XLON	885133242567710
21/11/23 14:54:54	1,518	£26.215	XLON	885133242567711
21/11/23 14:55:02	459	£26.215	XLON	885133242567731
21/11/23 14:55:04	524	£26.215	XLON	885133242567738
21/11/23 14:55:04	826	£26.215	XLON	885133242567737
21/11/23 14:55:10	8	£26.205	CHIX	1300015DS
21/11/23 14:55:10	626	£26.205	CHIX	1300015DT
21/11/23 14:55:10	523	£26.210	CHIX	1300015DP
21/11/23 14:55:10	621	£26.210	XLON	885133242567757
21/11/23 14:55:21	100	£26.205	XLON	885133242567780
21/11/23 14:55:21	103	£26.205	XLON	885133242567784
21/11/23 14:55:21	110	£26.205	XLON	885133242567783

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 14:55:21	196	£26.205	XLON	885133242567782
21/11/23 14:55:21	290	£26.205	XLON	885133242567779
21/11/23 14:55:30	468	£26.200	CHIX	1300015HQ
21/11/23 14:55:30	540	£26.200	XLON	885133242567830
21/11/23 14:55:50	60	£26.210	XLON	885133242567896
21/11/23 14:55:50	490	£26.210	XLON	885133242567895
21/11/23 14:55:54	134	£26.215	XLON	885133242567911
21/11/23 14:55:54	192	£26.215	XLON	885133242567910
21/11/23 14:55:58	4	£26.215	XLON	885133242567913
21/11/23 14:55:59	329	£26.215	XLON	885133242567920
21/11/23 14:56:00	198	£26.210	CHIX	1300015L2
21/11/23 14:56:00	295	£26.210	CHIX	1300015L3
21/11/23 14:56:00	191	£26.205	XLON	885133242567929
21/11/23 14:56:14	563	£26.205	XLON	885133242567985
21/11/23 14:56:17	164	£26.205	XLON	885133242568006
21/11/23 14:56:17	469	£26.205	XLON	885133242568005
21/11/23 14:56:17	1,449	£26.205	XLON	885133242568000
21/11/23 14:56:41	137	£26.205	XLON	885133242568092
21/11/23 14:56:41	469	£26.205	XLON	885133242568091
21/11/23 14:56:46	203	£26.205	XLON	885133242568095
21/11/23 14:56:46	208	£26.205	XLON	885133242568096
21/11/23 14:56:49	679	£26.200	XLON	885133242568100
21/11/23 14:56:49	706	£26.200	XLON	885133242568099
21/11/23 14:56:55	130	£26.200	XLON	885133242568109
21/11/23 14:56:55	200	£26.200	XLON	885133242568110
21/11/23 14:56:56	170	£26.200	XLON	885133242568111
21/11/23 14:56:56	200	£26.200	XLON	885133242568112
21/11/23 14:57:08	198	£26.205	CHIX	1300015T8
21/11/23 14:57:08	74	£26.200	XLON	885133242568169
21/11/23 14:57:09	993	£26.200	XLON	885133242568170
21/11/23 14:57:10	452	£26.195	XLON	885133242568180
21/11/23 14:57:11	413	£26.195	CHIX	1300015TN
21/11/23 14:57:12	210	£26.185	CHIX	1300015TV
21/11/23 14:57:12	360	£26.185	CHIX	1300015TU
21/11/23 14:57:12	387	£26.190	CHIX	1300015TQ
21/11/23 14:57:12	555	£26.190	CHIX	1300015TO
21/11/23 14:57:12	590	£26.190	CHIX	1300015TP

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 14:57:18	259	£26.185	XLON	885133242568240
21/11/23 14:57:20	810	£26.180	CHIX	1300015V6
21/11/23 14:57:22	322	£26.180	XLON	885133242568249
21/11/23 14:57:32	411	£26.185	XLON	885133242568268
21/11/23 14:57:32	513	£26.185	XLON	885133242568267
21/11/23 14:57:45	348	£26.175	CHIX	1300015YD
21/11/23 14:57:45	466	£26.180	CHIX	1300015YB
21/11/23 14:57:45	766	£26.180	XLON	885133242568302
21/11/23 14:57:49	868	£26.160	XLON	885133242568385
21/11/23 14:58:06	193	£26.160	XLON	885133242568419
21/11/23 14:58:06	212	£26.160	XLON	885133242568420
21/11/23 14:58:16	138	£26.155	XLON	885133242568426
21/11/23 14:58:16	626	£26.155	XLON	885133242568425
21/11/23 14:58:16	777	£26.155	XLON	885133242568423
21/11/23 14:58:19	53	£26.150	CHIX	13000161A
21/11/23 14:58:19	125	£26.150	CHIX	13000161B
21/11/23 14:58:19	259	£26.150	CHIX	13000161C
21/11/23 14:58:30	96	£26.150	XLON	885133242568435
21/11/23 14:58:30	136	£26.150	XLON	885133242568433
21/11/23 14:58:30	227	£26.150	XLON	885133242568432
21/11/23 14:58:30	643	£26.150	XLON	885133242568434
21/11/23 14:58:45	30	£26.155	CHIX	13000163A
21/11/23 14:58:45	289	£26.155	CHIX	13000163B
21/11/23 14:58:48	363	£26.155	XLON	885133242568469
21/11/23 14:58:52	329	£26.155	XLON	885133242568477
21/11/23 14:58:56	4	£26.155	XLON	885133242568500
21/11/23 14:58:56	151	£26.155	XLON	885133242568501
21/11/23 14:58:56	174	£26.155	XLON	885133242568502
21/11/23 14:58:59	933	£26.150	CHIX	130001646
21/11/23 14:58:59	365	£26.150	XLON	885133242568505
21/11/23 14:59:04	190	£26.150	XLON	885133242568519
21/11/23 14:59:06	354	£26.155	XLON	885133242568524
21/11/23 14:59:07	366	£26.150	CHIX	130001640
21/11/23 14:59:11	376	£26.150	XLON	885133242568546
21/11/23 14:59:15	329	£26.150	XLON	885133242568563
21/11/23 14:59:19	329	£26.150	XLON	885133242568607
21/11/23 14:59:22	347	£26.150	XLON	885133242568637

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 14:59:26	329	£26.150	XLON	885133242568650
21/11/23 14:59:29	315	£26.150	XLON	885133242568657
21/11/23 14:59:33	376	£26.150	XLON	885133242568690
21/11/23 14:59:38	32	£26.150	XLON	885133242568704
21/11/23 14:59:38	353	£26.150	XLON	885133242568705
21/11/23 14:59:40	389	£26.150	CHIX	13000169Q
21/11/23 14:59:42	318	£26.150	XLON	885133242568736
21/11/23 14:59:46	324	£26.150	XLON	885133242568746
21/11/23 14:59:50	345	£26.150	XLON	885133242568761
21/11/23 14:59:54	4	£26.150	XLON	885133242568783
21/11/23 14:59:54	325	£26.150	XLON	885133242568784
21/11/23 14:59:57	396	£26.150	XLON	885133242568791
21/11/23 15:00:01	333	£26.150	XLON	885133242568857
21/11/23 15:00:05	279	£26.150	CHIX	1300016EZ
21/11/23 15:00:05	76	£26.150	XLON	885133242568869
21/11/23 15:00:05	248	£26.150	XLON	885133242568870
21/11/23 15:00:09	87	£26.150	XLON	885133242568878
21/11/23 15:00:09	238	£26.150	XLON	885133242568879
21/11/23 15:00:13	67	£26.150	XLON	885133242568897
21/11/23 15:00:13	121	£26.150	XLON	885133242568896
21/11/23 15:00:13	136	£26.150	XLON	885133242568895
21/11/23 15:00:17	429	£26.150	CHIX	1300016HK
21/11/23 15:00:17	38	£26.150	XLON	885133242568901
21/11/23 15:00:17	287	£26.150	XLON	885133242568902
21/11/23 15:00:21	324	£26.150	XLON	885133242568909
21/11/23 15:00:24	377	£26.150	XLON	885133242568935
21/11/23 15:00:28	11	£26.150	XLON	885133242568951
21/11/23 15:00:28	331	£26.150	XLON	885133242568950
21/11/23 15:00:32	72	£26.150	XLON	885133242568964
21/11/23 15:00:32	253	£26.150	XLON	885133242568965
21/11/23 15:00:36	324	£26.150	XLON	885133242568989
21/11/23 15:00:40	325	£26.150	XLON	885133242568998
21/11/23 15:00:44	324	£26.150	XLON	885133242569010
21/11/23 15:00:47	107	£26.150	XLON	885133242569033
21/11/23 15:00:47	409	£26.150	XLON	885133242569032
21/11/23 15:00:51	354	£26.150	XLON	885133242569042
21/11/23 15:00:52	174	£26.155	CHIX	1300016LP

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 15:00:52	400	£26.155	CHIX	1300016LQ
21/11/23 15:00:56	52	£26.150	XLON	885133242569078
21/11/23 15:00:56	409	£26.150	XLON	885133242569077
21/11/23 15:01:05	323	£26.150	XLON	885133242569182
21/11/23 15:01:09	178	£26.155	CHIX	1300016NJ
21/11/23 15:01:09	348	£26.150	XLON	885133242569226
21/11/23 15:01:13	325	£26.150	XLON	885133242569240
21/11/23 15:01:15	230	£26.150	XLON	885133242569262
21/11/23 15:01:15	409	£26.150	XLON	885133242569261
21/11/23 15:01:16	182	£26.155	CHIX	1300016OF
21/11/23 15:01:19	315	£26.150	XLON	885133242569284
21/11/23 15:01:23	94	£26.150	XLON	885133242569293
21/11/23 15:01:23	230	£26.150	XLON	885133242569294
21/11/23 15:01:24	169	£26.155	CHIX	1300016OM
21/11/23 15:01:33	1	£26.165	CHIX	1300016Q7
21/11/23 15:01:38	27	£26.165	CHIX	1300016RM
21/11/23 15:01:38	427	£26.165	CHIX	1300016RT
21/11/23 15:01:38	487	£26.165	CHIX	1300016RJ
21/11/23 15:01:38	591	£26.160	XLON	885133242569397
21/11/23 15:01:56	11	£26.160	CHIX	1300016VL
21/11/23 15:01:56	495	£26.160	CHIX	1300016VN
21/11/23 15:01:56	969	£26.160	CHIX	1300016VK
21/11/23 15:01:56	6	£26.160	XLON	885133242569435
21/11/23 15:01:56	214	£26.160	XLON	885133242569436
21/11/23 15:01:56	304	£26.160	XLON	885133242569439
21/11/23 15:01:56	348	£26.160	XLON	885133242569437
21/11/23 15:01:56	468	£26.160	XLON	885133242569432
21/11/23 15:01:56	670	£26.160	XLON	885133242569438
21/11/23 15:02:00	19	£26.155	CHIX	1300016WF
21/11/23 15:02:00	45	£26.155	CHIX	1300016WG
21/11/23 15:02:00	390	£26.155	CHIX	1300016WE
21/11/23 15:02:00	158	£26.155	XLON	885133242569448
21/11/23 15:02:00	194	£26.155	XLON	885133242569449
21/11/23 15:02:00	631	£26.155	XLON	885133242569447
21/11/23 15:02:06	705	£26.140	XLON	885133242569476
21/11/23 15:02:07	437	£26.140	CHIX	1300016YB
21/11/23 15:02:13	432	£26.130	XLON	885133242569501

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 15:02:25	400	£26.125	XLON	885133242569519
21/11/23 15:02:31	386	£26.125	XLON	885133242569528
21/11/23 15:02:47	455	£26.125	XLON	885133242569569
21/11/23 15:02:47	909	£26.125	XLON	885133242569570
21/11/23 15:02:47	383	£26.130	XLON	885133242569564
21/11/23 15:02:55	351	£26.110	XLON	885133242569580
21/11/23 15:02:55	603	£26.110	XLON	885133242569579
21/11/23 15:02:58	869	£26.110	CHIX	13000173D
21/11/23 15:03:10	212	£26.110	XLON	885133242569605
21/11/23 15:03:10	557	£26.110	XLON	885133242569606
21/11/23 15:03:18	607	£26.105	CHIX	13000175R
21/11/23 15:03:18	531	£26.105	XLON	885133242569629
21/11/23 15:03:23	539	£26.095	XLON	885133242569636
21/11/23 15:03:26	503	£26.095	CHIX	13000177A
21/11/23 15:03:26	429	£26.095	XLON	885133242569662
21/11/23 15:03:44	29	£26.095	CHIX	130001798
21/11/23 15:03:44	227	£26.095	CHIX	130001796
21/11/23 15:03:44	243	£26.095	CHIX	130001797
21/11/23 15:03:44	1,128	£26.095	XLON	885133242569718
21/11/23 15:03:48	268	£26.090	XLON	885133242569727
21/11/23 15:04:08	72	£26.095	XLON	885133242569748
21/11/23 15:04:08	272	£26.095	XLON	885133242569747
21/11/23 15:04:08	1,048	£26.095	XLON	885133242569749
21/11/23 15:04:17	598	£26.090	CHIX	1300017B6
21/11/23 15:04:17	228	£26.090	XLON	885133242569764
21/11/23 15:04:17	890	£26.090	XLON	885133242569763
21/11/23 15:04:57	141	£26.105	CHIX	1300017DF
21/11/23 15:04:57	194	£26.105	CHIX	1300017DE
21/11/23 15:04:59	157	£26.115	XLON	885133242569847
21/11/23 15:04:59	428	£26.115	XLON	885133242569848
21/11/23 15:04:59	469	£26.115	XLON	885133242569845
21/11/23 15:04:59	483	£26.115	XLON	885133242569846
21/11/23 15:05:01	66	£26.115	XLON	885133242569851
21/11/23 15:05:01	264	£26.115	XLON	885133242569850
21/11/23 15:05:04	338	£26.115	XLON	885133242569869
21/11/23 15:05:07	767	£26.105	CHIX	1300017EY
21/11/23 15:05:07	355	£26.105	XLON	885133242569887

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 15:05:07	375	£26.105	XLON	885133242569884
21/11/23 15:05:07	376	£26.105	XLON	885133242569886
21/11/23 15:05:07	1,190	£26.105	XLON	885133242569885
21/11/23 15:05:15	405	£26.100	CHIX	1300017FN
21/11/23 15:05:17	441	£26.100	XLON	885133242569908
21/11/23 15:05:31	569	£26.105	CHIX	1300017I0
21/11/23 15:05:31	135	£26.105	XLON	885133242569952
21/11/23 15:05:31	470	£26.105	XLON	885133242569951
21/11/23 15:05:31	615	£26.105	XLON	885133242569950
21/11/23 15:05:57	568	£26.100	CHIX	1300017JZ
21/11/23 15:05:57	1,520	£26.100	XLON	885133242569988
21/11/23 15:05:58	515	£26.100	XLON	885133242569993
21/11/23 15:06:06	317	£26.100	CHIX	1300017KQ
21/11/23 15:06:06	488	£26.100	XLON	885133242570029
21/11/23 15:06:36	470	£26.105	XLON	885133242570077
21/11/23 15:06:42	117	£26.105	CHIX	1300017N7
21/11/23 15:06:42	165	£26.105	CHIX	1300017N9
21/11/23 15:06:42	200	£26.105	CHIX	1300017N8
21/11/23 15:06:42	411	£26.105	XLON	885133242570090
21/11/23 15:06:42	469	£26.105	XLON	885133242570089
21/11/23 15:06:42	682	£26.105	XLON	885133242570088
21/11/23 15:06:46	316	£26.105	XLON	885133242570100
21/11/23 15:06:50	331	£26.105	XLON	885133242570102
21/11/23 15:06:53	27	£26.105	XLON	885133242570104
21/11/23 15:06:53	313	£26.105	XLON	885133242570103
21/11/23 15:07:05	426	£26.110	CHIX	1300017PI
21/11/23 15:07:05	723	£26.110	CHIX	1300017PH
21/11/23 15:07:05	22	£26.110	XLON	885133242570124
21/11/23 15:07:05	26	£26.110	XLON	885133242570123
21/11/23 15:07:05	381	£26.110	XLON	885133242570119
21/11/23 15:07:05	450	£26.110	XLON	885133242570121
21/11/23 15:07:05	626	£26.110	XLON	885133242570122
21/11/23 15:07:05	725	£26.110	XLON	885133242570120
21/11/23 15:07:16	55	£26.105	CHIX	1300017QU
21/11/23 15:07:16	316	£26.105	CHIX	1300017QV
21/11/23 15:07:16	330	£26.105	XLON	885133242570198
21/11/23 15:07:16	399	£26.105	XLON	885133242570199

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 15:07:20	319	£26.100	XLON	885133242570210
21/11/23 15:07:49	1	£26.110	XLON	885133242570296
21/11/23 15:07:56	433	£26.100	CHIX	1300017XU
21/11/23 15:07:56	327	£26.095	XLON	885133242570392
21/11/23 15:07:56	1,202	£26.095	XLON	885133242570391
21/11/23 15:07:56	1,534	£26.110	XLON	885133242570364
21/11/23 15:07:57	422	£26.095	CHIX	1300017XY
21/11/23 15:08:00	480	£26.090	CHIX	1300017YE
21/11/23 15:08:05	689	£26.095	XLON	885133242570444
21/11/23 15:08:33	400	£26.105	XLON	885133242570537
21/11/23 15:08:34	200	£26.105	XLON	885133242570542
21/11/23 15:08:35	250	£26.105	XLON	885133242570547
21/11/23 15:08:35	525	£26.105	XLON	885133242570545
21/11/23 15:08:47	1,060	£26.110	CHIX	13000182Y
21/11/23 15:08:51	469	£26.110	XLON	885133242570598
21/11/23 15:08:51	590	£26.110	XLON	885133242570597
21/11/23 15:09:19	469	£26.115	XLON	885133242570647
21/11/23 15:09:19	470	£26.115	XLON	885133242570648
21/11/23 15:09:30	258	£26.120	XLON	885133242570687
21/11/23 15:09:30	1,500	£26.120	XLON	885133242570688
21/11/23 15:09:32	350	£26.120	CHIX	13000185T
21/11/23 15:09:32	108	£26.120	XLON	885133242570695
21/11/23 15:09:32	309	£26.120	XLON	885133242570697
21/11/23 15:09:32	469	£26.120	XLON	885133242570696
21/11/23 15:09:38	1,406	£26.115	XLON	885133242570724
21/11/23 15:09:39	442	£26.110	XLON	885133242570725
21/11/23 15:09:54	25	£26.115	CHIX	130001884
21/11/23 15:09:54	115	£26.115	CHIX	130001882
21/11/23 15:09:54	400	£26.115	CHIX	130001883
21/11/23 15:09:57	318	£26.115	XLON	885133242570815
21/11/23 15:10:11	106	£26.115	CHIX	1300018A5
21/11/23 15:10:12	341	£26.115	XLON	885133242570892
21/11/23 15:10:12	358	£26.115	XLON	885133242570890
21/11/23 15:10:12	470	£26.115	XLON	885133242570891
21/11/23 15:10:13	29	£26.115	CHIX	1300018AJ
21/11/23 15:10:15	590	£26.115	CHIX	1300018AL
21/11/23 15:10:15	326	£26.115	XLON	885133242570902

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 15:10:17	17	£26.110	CHIX	1300018B8
21/11/23 15:10:17	106	£26.110	CHIX	1300018B7
21/11/23 15:10:17	264	£26.110	CHIX	1300018B5
21/11/23 15:10:17	302	£26.110	CHIX	1300018B4
21/11/23 15:10:17	590	£26.110	CHIX	1300018B6
21/11/23 15:10:17	1,453	£26.110	XLON	885133242570914
21/11/23 15:10:39	306	£26.115	XLON	885133242570978
21/11/23 15:10:39	338	£26.115	XLON	885133242570977
21/11/23 15:10:43	83	£26.115	XLON	885133242570980
21/11/23 15:10:46	119	£26.115	XLON	885133242570984
21/11/23 15:10:46	352	£26.115	XLON	885133242570983
21/11/23 15:10:49	534	£26.110	CHIX	1300018CT
21/11/23 15:10:49	333	£26.110	XLON	885133242570991
21/11/23 15:10:49	1,291	£26.110	XLON	885133242570988
21/11/23 15:11:12	498	£26.125	XLON	885133242571021
21/11/23 15:11:16	365	£26.125	XLON	885133242571034
21/11/23 15:11:28	57	£26.130	CHIX	1300018HK
21/11/23 15:11:28	300	£26.130	CHIX	1300018HJ
21/11/23 15:11:28	590	£26.130	CHIX	1300018HI
21/11/23 15:11:35	751	£26.125	CHIX	1300018I7
21/11/23 15:11:35	274	£26.125	XLON	885133242571073
21/11/23 15:11:35	400	£26.125	XLON	885133242571078
21/11/23 15:11:35	469	£26.125	XLON	885133242571077
21/11/23 15:11:35	550	£26.125	XLON	885133242571076
21/11/23 15:11:35	1,300	£26.125	XLON	885133242571072
21/11/23 15:11:55	361	£26.125	XLON	885133242571125
21/11/23 15:12:03	814	£26.125	CHIX	1300018JW
21/11/23 15:12:03	14	£26.125	XLON	885133242571155
21/11/23 15:12:03	469	£26.125	XLON	885133242571154
21/11/23 15:12:03	1,402	£26.125	XLON	885133242571151
21/11/23 15:12:10	50	£26.120	XLON	885133242571176
21/11/23 15:12:10	397	£26.120	XLON	885133242571175
21/11/23 15:12:15	330	£26.120	XLON	885133242571177
21/11/23 15:12:22	346	£26.115	XLON	885133242571208
21/11/23 15:12:24	332	£26.115	CHIX	1300018LD
21/11/23 15:12:24	486	£26.115	CHIX	1300018LC
21/11/23 15:12:29	48	£26.110	XLON	885133242571217

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 15:12:29	829	£26.110	XLON	885133242571218
21/11/23 15:13:09	244	£26.105	XLON	885133242571316
21/11/23 15:13:09	352	£26.105	XLON	885133242571315
21/11/23 15:13:09	469	£26.105	XLON	885133242571313
21/11/23 15:13:09	470	£26.105	XLON	885133242571314
21/11/23 15:13:09	697	£26.105	XLON	885133242571312
21/11/23 15:13:13	373	£26.105	XLON	885133242571327
21/11/23 15:13:19	49	£26.110	XLON	885133242571334
21/11/23 15:13:19	61	£26.110	XLON	885133242571336
21/11/23 15:13:19	470	£26.110	XLON	885133242571335
21/11/23 15:13:23	376	£26.110	XLON	885133242571353
21/11/23 15:13:28	226	£26.110	XLON	885133242571361
21/11/23 15:14:01	106	£26.125	CHIX	1300018T5
21/11/23 15:14:01	141	£26.125	CHIX	1300018T6
21/11/23 15:14:01	382	£26.125	CHIX	1300018T7
21/11/23 15:14:01	469	£26.125	XLON	885133242571464
21/11/23 15:14:01	470	£26.125	XLON	885133242571463
21/11/23 15:14:01	620	£26.125	XLON	885133242571462
21/11/23 15:14:02	1,395	£26.120	XLON	885133242571478
21/11/23 15:14:04	371	£26.120	CHIX	1300018TN
21/11/23 15:14:06	333	£26.120	XLON	885133242571486
21/11/23 15:14:10	337	£26.120	XLON	885133242571489
21/11/23 15:14:14	338	£26.120	XLON	885133242571510
21/11/23 15:14:17	352	£26.120	XLON	885133242571517
21/11/23 15:14:21	108	£26.120	XLON	885133242571539
21/11/23 15:14:21	230	£26.120	XLON	885133242571538
21/11/23 15:14:25	337	£26.120	XLON	885133242571540
21/11/23 15:14:29	24	£26.120	XLON	885133242571546
21/11/23 15:14:29	314	£26.120	XLON	885133242571547
21/11/23 15:14:32	156	£26.120	XLON	885133242571565
21/11/23 15:14:32	216	£26.120	XLON	885133242571566
21/11/23 15:14:36	31	£26.120	XLON	885133242571572
21/11/23 15:14:50	1	£26.125	CHIX	1300018WW
21/11/23 15:14:50	31	£26.125	CHIX	1300018WV
21/11/23 15:14:58	1,552	£26.125	XLON	885133242571609
21/11/23 15:14:58	1,559	£26.125	XLON	885133242571611
21/11/23 15:14:59	100	£26.125	CHIX	1300018YP

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 15:14:59	590	£26.125	CHIX	1300018YO
21/11/23 15:15:11	27	£26.130	CHIX	130001903
21/11/23 15:15:12	720	£26.125	CHIX	13000190C
21/11/23 15:15:12	1,243	£26.130	CHIX	13000190B
21/11/23 15:15:12	619	£26.125	XLON	885133242571746
21/11/23 15:15:12	656	£26.125	XLON	885133242571744
21/11/23 15:15:16	366	£26.120	CHIX	13000191B
21/11/23 15:15:16	392	£26.120	XLON	885133242571758
21/11/23 15:15:36	1	£26.120	XLON	885133242571822
21/11/23 15:15:36	360	£26.120	XLON	885133242571823
21/11/23 15:15:41	144	£26.120	XLON	885133242571839
21/11/23 15:15:41	184	£26.120	XLON	885133242571838
21/11/23 15:15:53	261	£26.120	XLON	885133242571857
21/11/23 15:15:53	469	£26.120	XLON	885133242571856
21/11/23 15:15:53	730	£26.120	XLON	885133242571853
21/11/23 15:15:53	802	£26.120	XLON	885133242571854
21/11/23 15:16:00	10	£26.115	CHIX	130001974
21/11/23 15:16:00	849	£26.115	CHIX	130001973
21/11/23 15:16:13	655	£26.115	CHIX	13000198V
21/11/23 15:16:46	1,284	£26.120	XLON	885133242571932
21/11/23 15:17:14	1,179	£26.125	XLON	885133242572074
21/11/23 15:17:16	338	£26.125	XLON	885133242572083
21/11/23 15:17:16	1,004	£26.125	XLON	885133242572084
21/11/23 15:17:16	1,254	£26.125	XLON	885133242572082
21/11/23 15:17:23	71	£26.130	XLON	885133242572101
21/11/23 15:17:23	965	£26.130	XLON	885133242572102
21/11/23 15:17:28	77	£26.130	XLON	885133242572147
21/11/23 15:17:28	260	£26.130	XLON	885133242572148
21/11/23 15:17:31	317	£26.130	XLON	885133242572180
21/11/23 15:17:34	468	£26.130	CHIX	1300019HK
21/11/23 15:17:35	170	£26.130	XLON	885133242572203
21/11/23 15:17:35	202	£26.130	XLON	885133242572204
21/11/23 15:17:36	384	£26.125	XLON	885133242572206
21/11/23 15:17:36	1,055	£26.125	XLON	885133242572205
21/11/23 15:17:43	460	£26.120	XLON	885133242572236
21/11/23 15:18:05	994	£26.120	CHIX	1300019KF
21/11/23 15:18:05	28	£26.120	XLON	885133242572305

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 15:18:05	515	£26.120	XLON	885133242572304
21/11/23 15:18:05	1,349	£26.120	XLON	885133242572303
21/11/23 15:18:17	367	£26.115	CHIX	1300019NG
21/11/23 15:18:17	46	£26.125	CHIX	1300019N6
21/11/23 15:18:17	454	£26.125	CHIX	1300019N5
21/11/23 15:18:17	394	£26.115	XLON	885133242572375
21/11/23 15:18:17	1,012	£26.125	XLON	885133242572357
21/11/23 15:19:17	330	£26.115	CHIX	1300019SF
21/11/23 15:19:17	490	£26.115	CHIX	1300019SE
21/11/23 15:19:17	453	£26.115	XLON	885133242572477
21/11/23 15:19:17	470	£26.115	XLON	885133242572476
21/11/23 15:19:17	1,478	£26.115	XLON	885133242572474
21/11/23 15:19:19	351	£26.115	XLON	885133242572485
21/11/23 15:19:20	184	£26.115	XLON	885133242572487
21/11/23 15:19:21	348	£26.115	XLON	885133242572488
21/11/23 15:19:23	341	£26.115	XLON	885133242572490
21/11/23 15:19:35	469	£26.110	XLON	885133242572504
21/11/23 15:19:35	470	£26.110	XLON	885133242572505
21/11/23 15:19:35	1,364	£26.110	XLON	885133242572503
21/11/23 15:19:35	64	£26.115	XLON	885133242572506
21/11/23 15:19:41	205	£26.110	XLON	885133242572545
21/11/23 15:19:41	215	£26.110	XLON	885133242572546
21/11/23 15:20:01	10	£26.115	XLON	885133242572557
21/11/23 15:20:01	352	£26.115	XLON	885133242572556
21/11/23 15:20:09	49	£26.120	XLON	885133242572570
21/11/23 15:20:09	338	£26.120	XLON	885133242572571
21/11/23 15:20:11	411	£26.120	XLON	885133242572572
21/11/23 15:20:15	372	£26.120	XLON	885133242572584
21/11/23 15:20:19	387	£26.120	XLON	885133242572598
21/11/23 15:20:23	82	£26.120	XLON	885133242572601
21/11/23 15:20:23	235	£26.120	XLON	885133242572602
21/11/23 15:20:27	880	£26.115	CHIX	1300019VM
21/11/23 15:20:27	249	£26.115	XLON	885133242572605
21/11/23 15:20:27	1,300	£26.115	XLON	885133242572604
21/11/23 15:20:51	211	£26.115	XLON	885133242572654
21/11/23 15:20:51	355	£26.115	XLON	885133242572653
21/11/23 15:21:31	553	£26.125	CHIX	130001A29

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 15:21:31	100	£26.125	XLON	885133242572856
21/11/23 15:21:31	588	£26.125	XLON	885133242572858
21/11/23 15:21:31	830	£26.125	XLON	885133242572857
21/11/23 15:21:31	1,521	£26.125	XLON	885133242572855
21/11/23 15:21:34	411	£26.125	XLON	885133242572865
21/11/23 15:21:45	855	£26.120	CHIX	130001A3X
21/11/23 15:21:45	307	£26.120	XLON	885133242572891
21/11/23 15:21:45	393	£26.120	XLON	885133242572890
21/11/23 15:21:45	395	£26.120	XLON	885133242572887
21/11/23 15:21:45	971	£26.120	XLON	885133242572888
21/11/23 15:21:49	731	£26.115	CHIX	130001A47
21/11/23 15:22:05	352	£26.115	XLON	885133242572993
21/11/23 15:22:25	320	£26.115	CHIX	130001A7X
21/11/23 15:22:25	469	£26.115	XLON	885133242573050
21/11/23 15:22:25	470	£26.115	XLON	885133242573049
21/11/23 15:22:25	488	£26.115	XLON	885133242573047
21/11/23 15:22:25	580	£26.115	XLON	885133242573051
21/11/23 15:22:25	1,076	£26.115	XLON	885133242573048
21/11/23 15:22:32	400	£26.110	XLON	885133242573073
21/11/23 15:22:57	116	£26.110	XLON	885133242573102
21/11/23 15:22:57	937	£26.110	XLON	885133242573101
21/11/23 15:23:05	446	£26.100	XLON	885133242573135
21/11/23 15:23:13	395	£26.100	XLON	885133242573143
21/11/23 15:23:34	140	£26.105	XLON	885133242573189
21/11/23 15:23:34	271	£26.105	XLON	885133242573183
21/11/23 15:23:34	469	£26.105	XLON	885133242573187
21/11/23 15:23:34	470	£26.105	XLON	885133242573188
21/11/23 15:23:34	1,300	£26.105	XLON	885133242573182
21/11/23 15:24:10	1	£26.110	CHIX	130001AGB
21/11/23 15:24:10	73	£26.110	CHIX	130001AGF
21/11/23 15:24:10	141	£26.110	CHIX	130001AGC
21/11/23 15:24:10	200	£26.110	CHIX	130001AGD
21/11/23 15:24:10	200	£26.110	CHIX	130001AGE
21/11/23 15:24:10	338	£26.110	XLON	885133242573244
21/11/23 15:24:10	469	£26.110	XLON	885133242573245
21/11/23 15:24:10	470	£26.110	XLON	885133242573246
21/11/23 15:24:11	639	£26.110	XLON	885133242573247

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 15:24:15	114	£26.110	XLON	885133242573254
21/11/23 15:24:15	272	£26.110	XLON	885133242573253
21/11/23 15:24:19	11	£26.110	XLON	885133242573258
21/11/23 15:24:19	307	£26.110	XLON	885133242573257
21/11/23 15:24:23	335	£26.110	XLON	885133242573271
21/11/23 15:24:27	2	£26.110	XLON	885133242573276
21/11/23 15:24:27	371	£26.110	XLON	885133242573275
21/11/23 15:24:31	49	£26.110	XLON	885133242573280
21/11/23 15:24:31	342	£26.110	XLON	885133242573279
21/11/23 15:24:42	1,113	£26.110	CHIX	130001AIC
21/11/23 15:24:42	351	£26.110	XLON	885133242573309
21/11/23 15:24:42	368	£26.110	XLON	885133242573308
21/11/23 15:24:43	879	£26.105	CHIX	130001AIR
21/11/23 15:24:45	345	£26.105	XLON	885133242573321
21/11/23 15:24:54	338	£26.105	XLON	885133242573340
21/11/23 15:24:54	342	£26.105	XLON	885133242573341
21/11/23 15:24:57	318	£26.105	XLON	885133242573354
21/11/23 15:25:00	686	£26.100	CHIX	130001AKY
21/11/23 15:25:00	1,364	£26.100	XLON	885133242573361
21/11/23 15:25:24	500	£26.100	CHIX	130001AMZ
21/11/23 15:25:24	1,225	£26.100	CHIX	130001AMY
21/11/23 15:25:24	246	£26.100	XLON	885133242573425
21/11/23 15:25:24	575	£26.100	XLON	885133242573437
21/11/23 15:25:24	1,240	£26.100	XLON	885133242573424
21/11/23 15:25:49	25	£26.125	CHIX	130001ARN
21/11/23 15:25:49	590	£26.125	CHIX	130001ARM
21/11/23 15:25:51	331	£26.125	XLON	885133242573551
21/11/23 15:25:57	80	£26.130	XLON	885133242573563
21/11/23 15:25:57	312	£26.130	XLON	885133242573564
21/11/23 15:26:00	382	£26.125	CHIX	130001AST
21/11/23 15:26:00	640	£26.125	XLON	885133242573579
21/11/23 15:26:22	1,490	£26.125	XLON	885133242573598
21/11/23 15:26:23	42	£26.125	XLON	885133242573606
21/11/23 15:26:23	235	£26.125	XLON	885133242573604
21/11/23 15:26:23	1,242	£26.125	XLON	885133242573605
21/11/23 15:26:27	54	£26.125	CHIX	130001AVB
21/11/23 15:26:27	590	£26.125	CHIX	130001AVA

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 15:26:30	30	£26.125	CHIX	130001AVK
21/11/23 15:26:30	56	£26.125	CHIX	130001AVI
21/11/23 15:26:30	387	£26.125	CHIX	130001AVL
21/11/23 15:26:30	674	£26.125	CHIX	130001AVJ
21/11/23 15:26:31	229	£26.120	XLON	885133242573607
21/11/23 15:26:33	128	£26.125	CHIX	130001AVV
21/11/23 15:26:33	469	£26.125	CHIX	130001AVU
21/11/23 15:26:39	420	£26.125	CHIX	130001AWD
21/11/23 15:26:58	15	£26.120	CHIX	130001AXM
21/11/23 15:26:58	100	£26.120	CHIX	130001AXL
21/11/23 15:26:58	130	£26.120	CHIX	130001AXI
21/11/23 15:26:58	182	£26.120	CHIX	130001AXK
21/11/23 15:26:58	497	£26.120	CHIX	130001AXG
21/11/23 15:26:58	500	£26.120	CHIX	130001AXJ
21/11/23 15:26:58	54	£26.120	XLON	885133242573670
21/11/23 15:26:58	595	£26.120	XLON	885133242573667
21/11/23 15:26:58	1,485	£26.120	XLON	885133242573669
21/11/23 15:27:01	200	£26.115	CHIX	130001AYY
21/11/23 15:27:01	200	£26.115	CHIX	130001AYZ
21/11/23 15:27:01	381	£26.115	CHIX	130001AYL
21/11/23 15:27:01	1,485	£26.115	XLON	885133242573689
21/11/23 15:27:23	472	£26.115	CHIX	130001B1E
21/11/23 15:27:27	348	£26.115	XLON	885133242573795
21/11/23 15:27:27	350	£26.115	XLON	885133242573792
21/11/23 15:27:27	444	£26.115	XLON	885133242573796
21/11/23 15:27:27	470	£26.115	XLON	885133242573794
21/11/23 15:27:49	38	£26.125	XLON	885133242573853
21/11/23 15:27:49	469	£26.125	XLON	885133242573852
21/11/23 15:27:52	324	£26.125	XLON	885133242573871
21/11/23 15:27:57	373	£26.125	XLON	885133242573878
21/11/23 15:28:01	54	£26.125	XLON	885133242573882
21/11/23 15:28:01	270	£26.125	XLON	885133242573881
21/11/23 15:28:05	98	£26.120	CHIX	130001B6Z
21/11/23 15:28:05	817	£26.120	CHIX	130001B6Y
21/11/23 15:28:05	241	£26.120	XLON	885133242573902
21/11/23 15:28:05	1,249	£26.120	XLON	885133242573903
21/11/23 15:28:51	302	£26.120	XLON	885133242573939

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 15:28:51	604	£26.120	XLON	885133242573938
21/11/23 15:28:51	642	£26.120	XLON	885133242573931
21/11/23 15:28:51	644	£26.120	XLON	885133242573937
21/11/23 15:28:51	909	£26.120	XLON	885133242573932
21/11/23 15:29:02	337	£26.125	XLON	885133242573953
21/11/23 15:29:08	369	£26.130	XLON	885133242573958
21/11/23 15:29:11	324	£26.130	XLON	885133242573965
21/11/23 15:29:15	108	£26.130	XLON	885133242573976
21/11/23 15:29:15	235	£26.130	XLON	885133242573977
21/11/23 15:29:18	324	£26.130	XLON	885133242573988
21/11/23 15:29:22	17	£26.125	CHIX	130001BEA
21/11/23 15:29:22	130	£26.125	CHIX	130001BE9
21/11/23 15:29:22	230	£26.125	CHIX	130001BE7
21/11/23 15:29:22	411	£26.125	CHIX	130001BEB
21/11/23 15:29:22	501	£26.125	CHIX	130001BE8
21/11/23 15:29:22	711	£26.125	XLON	885133242573990
21/11/23 15:29:22	748	£26.125	XLON	885133242573991
21/11/23 15:29:42	719	£26.125	CHIX	130001BF6
21/11/23 15:29:42	1,300	£26.125	XLON	885133242574076
21/11/23 15:29:44	263	£26.125	XLON	885133242574079
21/11/23 15:29:44	548	£26.125	XLON	885133242574082
21/11/23 15:30:06	94	£26.130	XLON	885133242574224
21/11/23 15:30:06	247	£26.130	XLON	885133242574223
21/11/23 15:30:11	335	£26.130	XLON	885133242574282
21/11/23 15:30:13	326	£26.130	XLON	885133242574303
21/11/23 15:30:16	152	£26.130	XLON	885133242574367
21/11/23 15:30:16	168	£26.130	XLON	885133242574366
21/11/23 15:30:19	387	£26.125	XLON	885133242574392
21/11/23 15:30:30	512	£26.125	CHIX	130001BKV
21/11/23 15:30:30	812	£26.125	CHIX	130001BKU
21/11/23 15:30:30	271	£26.125	XLON	885133242574394
21/11/23 15:30:30	470	£26.125	XLON	885133242574398
21/11/23 15:30:30	1,167	£26.125	XLON	885133242574395
21/11/23 15:30:47	398	£26.125	XLON	885133242574426
21/11/23 15:30:51	359	£26.125	XLON	885133242574445
21/11/23 15:30:54	5	£26.125	XLON	885133242574454
21/11/23 15:30:54	376	£26.125	XLON	885133242574453

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 15:30:58	359	£26.125	XLON	885133242574464
21/11/23 15:31:02	358	£26.125	XLON	885133242574466
21/11/23 15:31:06	358	£26.125	XLON	885133242574484
21/11/23 15:31:13	538	£26.125	XLON	885133242574506
21/11/23 15:31:16	358	£26.125	XLON	885133242574515
21/11/23 15:31:19	318	£26.130	XLON	885133242574528
21/11/23 15:31:23	358	£26.130	XLON	885133242574532
21/11/23 15:31:27	854	£26.125	CHIX	130001BQ0
21/11/23 15:31:27	214	£26.125	XLON	885133242574555
21/11/23 15:31:27	292	£26.125	XLON	885133242574553
21/11/23 15:31:27	950	£26.125	XLON	885133242574554
21/11/23 15:31:27	359	£26.130	XLON	885133242574541
21/11/23 15:31:48	323	£26.130	XLON	885133242574602
21/11/23 15:31:53	358	£26.130	XLON	885133242574614
21/11/23 15:31:56	359	£26.130	XLON	885133242574627
21/11/23 15:32:00	329	£26.130	XLON	885133242574645
21/11/23 15:32:01	87	£26.130	XLON	885133242574653
21/11/23 15:32:01	326	£26.130	XLON	885133242574654
21/11/23 15:32:02	149	£26.130	XLON	885133242574656
21/11/23 15:32:02	565	£26.130	XLON	885133242574655
21/11/23 15:32:07	542	£26.125	CHIX	130001BUU
21/11/23 15:32:07	390	£26.125	XLON	885133242574681
21/11/23 15:32:08	72	£26.130	XLON	885133242574694
21/11/23 15:32:08	216	£26.130	XLON	885133242574700
21/11/23 15:32:08	217	£26.130	XLON	885133242574699
21/11/23 15:32:08	253	£26.130	XLON	885133242574696
21/11/23 15:32:08	1,190	£26.130	XLON	885133242574695
21/11/23 15:32:22	195	£26.125	XLON	885133242574728
21/11/23 15:32:25	197	£26.130	XLON	885133242574733
21/11/23 15:32:25	432	£26.130	XLON	885133242574732
21/11/23 15:32:30	120	£26.135	XLON	885133242574766
21/11/23 15:32:30	469	£26.135	XLON	885133242574762
21/11/23 15:32:30	469	£26.135	XLON	885133242574763
21/11/23 15:32:30	497	£26.135	XLON	885133242574765
21/11/23 15:32:30	918	£26.135	XLON	885133242574764
21/11/23 15:32:34	78	£26.135	CHIX	130001C08
21/11/23 15:32:34	111	£26.135	CHIX	130001BZZ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 15:32:34	130	£26.135	CHIX	130001C06
21/11/23 15:32:34	375	£26.135	CHIX	130001C00
21/11/23 15:32:34	500	£26.135	CHIX	130001C07
21/11/23 15:32:34	389	£26.135	XLON	885133242574785
21/11/23 15:32:34	1,057	£26.135	XLON	885133242574786
21/11/23 15:32:35	371	£26.135	XLON	885133242574794
21/11/23 15:32:36	12	£26.135	XLON	885133242574797
21/11/23 15:32:36	103	£26.135	XLON	885133242574802
21/11/23 15:32:36	203	£26.135	XLON	885133242574817
21/11/23 15:32:36	228	£26.135	XLON	885133242574799
21/11/23 15:32:36	334	£26.135	XLON	885133242574798
21/11/23 15:32:36	371	£26.135	XLON	885133242574795
21/11/23 15:32:36	460	£26.135	XLON	885133242574801
21/11/23 15:32:36	470	£26.135	XLON	885133242574796
21/11/23 15:32:36	601	£26.135	XLON	885133242574800
21/11/23 15:32:36	613	£26.135	XLON	885133242574816
21/11/23 15:32:41	1,059	£26.130	CHIX	130001C0L
21/11/23 15:32:41	82	£26.130	XLON	885133242574844
21/11/23 15:32:41	361	£26.130	XLON	885133242574842
21/11/23 15:32:41	470	£26.130	XLON	885133242574843
21/11/23 15:32:46	858	£26.125	CHIX	130001C10
21/11/23 15:32:59	272	£26.125	XLON	885133242574874
21/11/23 15:32:59	351	£26.125	XLON	885133242574875
21/11/23 15:33:00	664	£26.120	CHIX	130001C2V
21/11/23 15:33:17	218	£26.120	XLON	885133242574914
21/11/23 15:33:17	400	£26.120	XLON	885133242574912
21/11/23 15:33:17	470	£26.120	XLON	885133242574913
21/11/23 15:33:22	491	£26.120	XLON	885133242574926
21/11/23 15:33:28	130	£26.120	CHIX	130001C55
21/11/23 15:33:28	141	£26.120	CHIX	130001C56
21/11/23 15:33:28	179	£26.120	CHIX	130001C57
21/11/23 15:33:28	443	£26.120	CHIX	130001C53
21/11/23 15:33:28	757	£26.120	CHIX	130001C54
21/11/23 15:33:28	25	£26.120	XLON	885133242574944
21/11/23 15:33:28	469	£26.120	XLON	885133242574946
21/11/23 15:33:28	543	£26.120	XLON	885133242574943
21/11/23 15:33:28	621	£26.120	XLON	885133242574947

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 15:33:28	955	£26.120	XLON	885133242574942
21/11/23 15:33:52	821	£26.120	CHIX	130001C76
21/11/23 15:33:52	1,071	£26.120	XLON	885133242574973
21/11/23 15:34:47	200	£26.120	XLON	885133242575100
21/11/23 15:34:50	1	£26.125	CHIX	130001CB7
21/11/23 15:34:50	31	£26.125	CHIX	130001CB6
21/11/23 15:34:50	55	£26.125	CHIX	130001CBB
21/11/23 15:34:50	500	£26.125	CHIX	130001CBC
21/11/23 15:34:50	169	£26.125	XLON	885133242575123
21/11/23 15:34:50	281	£26.125	XLON	885133242575120
21/11/23 15:34:50	469	£26.125	XLON	885133242575121
21/11/23 15:34:50	470	£26.125	XLON	885133242575122
21/11/23 15:34:52	467	£26.125	CHIX	130001CBE
21/11/23 15:34:52	418	£26.125	XLON	885133242575124
21/11/23 15:35:04	11	£26.125	XLON	885133242575150
21/11/23 15:35:04	445	£26.125	XLON	885133242575149
21/11/23 15:35:05	129	£26.125	CHIX	130001CBZ
21/11/23 15:35:05	372	£26.125	CHIX	130001CBY
21/11/23 15:35:08	277	£26.125	XLON	885133242575158
21/11/23 15:35:15	104	£26.125	CHIX	130001CCM
21/11/23 15:35:15	1,127	£26.125	CHIX	130001CCL
21/11/23 15:35:15	176	£26.125	XLON	885133242575192
21/11/23 15:35:15	469	£26.125	XLON	885133242575191
21/11/23 15:35:15	1,567	£26.125	XLON	885133242575189
21/11/23 15:35:16	194	£26.125	XLON	885133242575198
21/11/23 15:35:17	799	£26.125	XLON	885133242575199
21/11/23 15:35:50	661	£26.115	CHIX	130001CH1
21/11/23 15:36:45	107	£26.120	XLON	885133242575424
21/11/23 15:36:45	126	£26.120	XLON	885133242575425
21/11/23 15:36:45	158	£26.120	XLON	885133242575426
21/11/23 15:36:49	156	£26.120	XLON	885133242575437
21/11/23 15:36:49	191	£26.120	XLON	885133242575438
21/11/23 15:36:53	45	£26.115	CHIX	130001CN1
21/11/23 15:36:53	452	£26.115	CHIX	130001CN2
21/11/23 15:36:53	834	£26.115	CHIX	130001CMX
21/11/23 15:36:53	100	£26.115	XLON	885133242575452
21/11/23 15:36:53	542	£26.115	XLON	885133242575441

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 15:36:53	584	£26.115	XLON	885133242575440
21/11/23 15:36:53	587	£26.115	XLON	885133242575451
21/11/23 15:37:02	832	£26.110	CHIX	130001CNA
21/11/23 15:37:02	461	£26.110	XLON	885133242575473
21/11/23 15:37:32	65	£26.115	XLON	885133242575610
21/11/23 15:37:32	135	£26.115	XLON	885133242575612
21/11/23 15:37:32	190	£26.115	XLON	885133242575611
21/11/23 15:37:32	209	£26.115	XLON	885133242575608
21/11/23 15:37:32	400	£26.115	XLON	885133242575609
21/11/23 15:37:33	386	£26.115	XLON	885133242575617
21/11/23 15:37:33	605	£26.115	XLON	885133242575616
21/11/23 15:37:35	135	£26.115	XLON	885133242575634
21/11/23 15:37:35	342	£26.115	XLON	885133242575635
21/11/23 15:37:36	99	£26.115	XLON	885133242575649
21/11/23 15:37:36	264	£26.115	XLON	885133242575650
21/11/23 15:37:36	530	£26.115	XLON	885133242575647
21/11/23 15:37:36	947	£26.115	XLON	885133242575648
21/11/23 15:37:42	146	£26.115	XLON	885133242575679
21/11/23 15:37:42	347	£26.115	XLON	885133242575680
21/11/23 15:37:43	431	£26.120	XLON	885133242575736
21/11/23 15:37:43	587	£26.120	XLON	885133242575737
21/11/23 15:37:44	59	£26.120	XLON	885133242575750
21/11/23 15:37:44	188	£26.120	XLON	885133242575757
21/11/23 15:37:44	300	£26.120	XLON	885133242575759
21/11/23 15:37:44	587	£26.120	XLON	885133242575751
21/11/23 15:37:44	1,019	£26.120	XLON	885133242575758
21/11/23 15:37:45	134	£26.120	XLON	885133242575761
21/11/23 15:37:45	228	£26.120	XLON	885133242575760
21/11/23 15:38:06	43	£26.115	XLON	885133242575825
21/11/23 15:38:06	714	£26.115	XLON	885133242575824
21/11/23 15:38:08	177	£26.115	XLON	885133242575828
21/11/23 15:38:08	562	£26.115	XLON	885133242575827
21/11/23 15:38:10	363	£26.115	XLON	885133242575847
21/11/23 15:38:11	433	£26.115	XLON	885133242575848
21/11/23 15:38:18	37	£26.115	XLON	885133242575859
21/11/23 15:38:19	264	£26.115	XLON	885133242575864
21/11/23 15:38:19	328	£26.115	XLON	885133242575865

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 15:38:28	59	£26.110	XLON	885133242575870
21/11/23 15:38:28	1,313	£26.110	XLON	885133242575869
21/11/23 15:38:48	896	£26.105	XLON	885133242575918
21/11/23 15:38:57	1,431	£26.105	XLON	885133242575965
21/11/23 15:39:05	189	£26.110	XLON	885133242576006
21/11/23 15:39:17	326	£26.110	XLON	885133242576012
21/11/23 15:39:17	341	£26.110	XLON	885133242576011
21/11/23 15:39:50	246	£26.110	XLON	885133242576066
21/11/23 15:39:50	579	£26.110	XLON	885133242576065
21/11/23 15:39:51	938	£26.110	XLON	885133242576069
21/11/23 15:39:58	411	£26.110	XLON	885133242576078
21/11/23 15:40:01	462	£26.120	XLON	885133242576099
21/11/23 15:40:02	138	£26.120	XLON	885133242576109
21/11/23 15:40:02	206	£26.120	XLON	885133242576110
21/11/23 15:40:06	387	£26.120	XLON	885133242576127
21/11/23 15:40:13	374	£26.120	XLON	885133242576161
21/11/23 15:40:18	541	£26.115	XLON	885133242576166
21/11/23 15:40:25	89	£26.115	XLON	885133242576207
21/11/23 15:40:25	279	£26.115	XLON	885133242576208
21/11/23 15:40:27	114	£26.115	XLON	885133242576230
21/11/23 15:40:27	409	£26.115	XLON	885133242576229
21/11/23 15:40:35	390	£26.115	XLON	885133242576273
21/11/23 15:40:46	329	£26.120	XLON	885133242576306
21/11/23 15:40:46	579	£26.120	XLON	885133242576307
21/11/23 15:40:46	634	£26.120	XLON	885133242576305
21/11/23 15:40:47	133	£26.120	XLON	885133242576314
21/11/23 15:40:47	212	£26.120	XLON	885133242576315
21/11/23 15:41:01	106	£26.110	XLON	885133242576330
21/11/23 15:41:01	587	£26.110	XLON	885133242576329
21/11/23 15:41:01	1,168	£26.110	XLON	885133242576328
21/11/23 15:42:00	208	£26.105	XLON	885133242576471
21/11/23 15:42:00	336	£26.105	XLON	885133242576470
21/11/23 15:42:00	1,260	£26.105	XLON	885133242576469
21/11/23 15:42:03	439	£26.100	XLON	885133242576487
21/11/23 15:42:31	414	£26.110	XLON	885133242576590
21/11/23 15:42:38	1,455	£26.105	XLON	885133242576621
21/11/23 15:42:54	576	£26.105	XLON	885133242576720

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 15:43:37	233	£26.125	XLON	885133242576826
21/11/23 15:43:37	307	£26.125	XLON	885133242576825
21/11/23 15:43:41	679	£26.125	XLON	885133242576849
21/11/23 15:43:45	58	£26.125	XLON	885133242576856
21/11/23 15:43:45	500	£26.125	XLON	885133242576855
21/11/23 15:43:46	448	£26.125	XLON	885133242576860
21/11/23 15:43:57	360	£26.125	XLON	885133242576894
21/11/23 15:43:57	363	£26.125	XLON	885133242576893
21/11/23 15:44:05	434	£26.125	XLON	885133242576912
21/11/23 15:44:12	344	£26.125	XLON	885133242576930
21/11/23 15:44:19	1,380	£26.120	XLON	885133242576941
21/11/23 15:44:27	480	£26.120	XLON	885133242576959
21/11/23 15:44:31	383	£26.120	XLON	885133242576961
21/11/23 15:45:00	1,143	£26.120	XLON	885133242577012
21/11/23 15:45:37	1,161	£26.120	XLON	885133242577096
21/11/23 15:45:53	61	£26.115	XLON	885133242577118
21/11/23 15:46:02	384	£26.115	XLON	885133242577123
21/11/23 15:46:02	617	£26.115	XLON	885133242577122
21/11/23 15:46:33	218	£26.115	XLON	885133242577152
21/11/23 15:47:01	324	£26.120	XLON	885133242577217
21/11/23 15:47:08	272	£26.115	XLON	885133242577233
21/11/23 15:47:08	1,126	£26.115	XLON	885133242577232
21/11/23 15:47:29	792	£26.115	XLON	885133242577271
21/11/23 15:47:48	213	£26.120	XLON	885133242577347
21/11/23 15:47:48	424	£26.120	XLON	885133242577348
21/11/23 15:48:09	996	£26.115	XLON	885133242577414
21/11/23 15:48:28	460	£26.110	XLON	885133242577446
21/11/23 15:49:00	1,375	£26.120	XLON	885133242577516
21/11/23 15:49:25	305	£26.110	XLON	885133242577590
21/11/23 15:49:25	415	£26.110	XLON	885133242577589
21/11/23 15:49:25	476	£26.115	XLON	885133242577560
21/11/23 15:50:14	98	£26.105	XLON	885133242578030
21/11/23 15:50:14	99	£26.105	XLON	885133242578028
21/11/23 15:50:14	142	£26.105	XLON	885133242578029
21/11/23 15:50:24	321	£26.100	XLON	885133242578061
21/11/23 15:50:36	72	£26.095	XLON	885133242578086
21/11/23 15:50:36	307	£26.095	XLON	885133242578085

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 15:50:48	165	£26.095	XLON	885133242578125
21/11/23 15:50:48	177	£26.095	XLON	885133242578126
21/11/23 15:51:29	1,500	£26.105	XLON	885133242578186
21/11/23 15:51:41	134	£26.105	XLON	885133242578202
21/11/23 15:51:41	312	£26.105	XLON	885133242578201
21/11/23 15:51:41	711	£26.105	XLON	885133242578203
21/11/23 15:52:05	248	£26.105	XLON	885133242578250
21/11/23 15:52:05	253	£26.105	XLON	885133242578251
21/11/23 15:52:05	341	£26.105	XLON	885133242578249
21/11/23 15:52:05	413	£26.105	XLON	885133242578248
21/11/23 15:52:43	41	£26.105	XLON	885133242578414
21/11/23 15:52:44	1,008	£26.105	XLON	885133242578417
21/11/23 15:52:47	364	£26.105	XLON	885133242578422
21/11/23 15:53:07	67	£26.105	XLON	885133242578467
21/11/23 15:53:07	145	£26.105	XLON	885133242578465
21/11/23 15:53:07	211	£26.105	XLON	885133242578466
21/11/23 15:53:07	394	£26.105	XLON	885133242578462
21/11/23 15:53:57	27	£26.115	XLON	885133242578603
21/11/23 15:53:57	101	£26.115	XLON	885133242578602
21/11/23 15:53:57	190	£26.115	XLON	885133242578601
21/11/23 15:54:07	673	£26.115	XLON	885133242578628
21/11/23 15:54:07	788	£26.115	XLON	885133242578627
21/11/23 15:54:07	788	£26.115	XLON	885133242578630
21/11/23 15:54:48	313	£26.125	XLON	885133242578738
21/11/23 15:54:48	390	£26.125	XLON	885133242578737
21/11/23 15:55:36	528	£26.140	XLON	885133242578823
21/11/23 15:55:45	106	£26.140	XLON	885133242578834
21/11/23 15:55:45	214	£26.140	XLON	885133242578835
21/11/23 15:55:51	239	£26.135	XLON	885133242578850
21/11/23 15:55:51	913	£26.135	XLON	885133242578849
21/11/23 15:56:31	16	£26.140	XLON	885133242578961
21/11/23 15:56:31	368	£26.140	XLON	885133242578960
21/11/23 15:56:31	633	£26.140	XLON	885133242578958
21/11/23 15:56:31	797	£26.140	XLON	885133242578959
21/11/23 15:57:16	158	£26.135	XLON	885133242579092
21/11/23 15:57:16	175	£26.135	XLON	885133242579091
21/11/23 15:57:39	579	£26.135	XLON	885133242579142

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 15:57:39	1,502	£26.135	XLON	885133242579141
21/11/23 15:59:15	37	£26.145	XLON	885133242579301
21/11/23 15:59:15	587	£26.145	XLON	885133242579299
21/11/23 15:59:15	587	£26.145	XLON	885133242579300
21/11/23 15:59:15	704	£26.145	XLON	885133242579298
21/11/23 15:59:33	553	£26.145	XLON	885133242579332
21/11/23 15:59:40	338	£26.145	XLON	885133242579341
21/11/23 15:59:47	1,379	£26.145	XLON	885133242579354
21/11/23 16:00:13	824	£26.145	XLON	885133242579469
21/11/23 16:00:53	46	£26.150	XLON	885133242579730
21/11/23 16:00:53	402	£26.150	XLON	885133242579729
21/11/23 16:00:59	369	£26.150	XLON	885133242579753
21/11/23 16:01:18	292	£26.155	XLON	885133242579837
21/11/23 16:01:18	387	£26.155	XLON	885133242579836
21/11/23 16:01:19	1,482	£26.150	XLON	885133242579846
21/11/23 16:02:05	332	£26.150	XLON	885133242579921
21/11/23 16:02:14	344	£26.150	XLON	885133242579982
21/11/23 16:02:20	352	£26.150	XLON	885133242580002
21/11/23 16:02:29	344	£26.150	XLON	885133242580038
21/11/23 16:02:36	148	£26.145	XLON	885133242580053
21/11/23 16:02:36	400	£26.145	XLON	885133242580052
21/11/23 16:02:36	1,018	£26.145	XLON	885133242580051
21/11/23 16:03:21	1,573	£26.140	XLON	885133242580167
21/11/23 16:04:04	322	£26.135	XLON	885133242580285
21/11/23 16:04:22	272	£26.135	XLON	885133242580312
21/11/23 16:04:22	480	£26.135	XLON	885133242580311
21/11/23 16:04:31	341	£26.135	XLON	885133242580318
21/11/23 16:04:32	132	£26.130	XLON	885133242580325
21/11/23 16:04:32	916	£26.130	XLON	885133242580324
21/11/23 16:05:07	341	£26.130	XLON	885133242580423
21/11/23 16:05:10	1,433	£26.120	XLON	885133242580431
21/11/23 16:05:14	339	£26.120	XLON	885133242580438
21/11/23 16:05:36	141	£26.120	XLON	885133242580514
21/11/23 16:05:36	268	£26.120	XLON	885133242580515
21/11/23 16:05:36	617	£26.120	XLON	885133242580510
21/11/23 16:06:19	571	£26.120	XLON	885133242580644
21/11/23 16:06:19	929	£26.120	XLON	885133242580645

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 16:06:23	383	£26.120	XLON	885133242580656
21/11/23 16:06:29	340	£26.120	XLON	885133242580670
21/11/23 16:06:51	906	£26.120	XLON	885133242580746
21/11/23 16:07:00	305	£26.120	XLON	885133242580804
21/11/23 16:07:32	130	£26.125	XLON	885133242580879
21/11/23 16:07:32	185	£26.125	XLON	885133242580878
21/11/23 16:07:39	316	£26.125	XLON	885133242580893
21/11/23 16:07:42	608	£26.120	XLON	885133242580899
21/11/23 16:08:09	266	£26.125	XLON	885133242580940
21/11/23 16:08:09	821	£26.125	XLON	885133242580946
21/11/23 16:08:09	1,122	£26.125	XLON	885133242580941
21/11/23 16:08:48	357	£26.130	XLON	885133242581064
21/11/23 16:08:55	87	£26.130	XLON	885133242581080
21/11/23 16:08:55	230	£26.130	XLON	885133242581079
21/11/23 16:09:00	1	£26.130	XLON	885133242581089
21/11/23 16:09:00	118	£26.130	XLON	885133242581090
21/11/23 16:09:00	223	£26.130	XLON	885133242581088
21/11/23 16:09:07	238	£26.130	XLON	885133242581164
21/11/23 16:09:12	334	£26.130	XLON	885133242581225
21/11/23 16:09:16	1,065	£26.125	XLON	885133242581232
21/11/23 16:09:25	268	£26.115	XLON	885133242581277
21/11/23 16:09:28	662	£26.115	XLON	885133242581281
21/11/23 16:09:40	519	£26.115	XLON	885133242581320
21/11/23 16:10:28	82	£26.110	XLON	885133242581432
21/11/23 16:10:28	104	£26.110	XLON	885133242581429
21/11/23 16:10:28	390	£26.110	XLON	885133242581430
21/11/23 16:10:28	618	£26.110	XLON	885133242581431
21/11/23 16:10:28	1,200	£26.110	XLON	885133242581422
21/11/23 16:10:39	332	£26.090	XLON	885133242581509
21/11/23 16:10:51	631	£26.100	XLON	885133242581523
21/11/23 16:11:38	803	£26.105	XLON	885133242581685
21/11/23 16:11:39	373	£26.105	XLON	885133242581686
21/11/23 16:11:43	297	£26.105	XLON	885133242581705
21/11/23 16:11:48	1,102	£26.105	XLON	885133242581722
21/11/23 16:12:16	316	£26.115	XLON	885133242581849
21/11/23 16:12:17	1,172	£26.110	XLON	885133242581852
21/11/23 16:12:42	514	£26.110	XLON	885133242581942

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 16:12:44	997	£26.110	XLON	885133242581944
21/11/23 16:12:55	424	£26.110	XLON	885133242582024
21/11/23 16:13:42	350	£26.120	XLON	885133242582137
21/11/23 16:13:42	404	£26.120	XLON	885133242582138
21/11/23 16:13:47	338	£26.120	XLON	885133242582151
21/11/23 16:14:14	28	£26.120	XLON	885133242582229
21/11/23 16:14:33	36	£26.130	XLON	885133242582295
21/11/23 16:14:33	110	£26.130	XLON	885133242582290
21/11/23 16:14:33	351	£26.130	XLON	885133242582293
21/11/23 16:14:33	482	£26.130	XLON	885133242582292
21/11/23 16:14:33	483	£26.130	XLON	885133242582294
21/11/23 16:14:33	590	£26.130	XLON	885133242582291
21/11/23 16:14:35	560	£26.125	XLON	885133242582298
21/11/23 16:14:41	327	£26.125	XLON	885133242582326
21/11/23 16:15:10	299	£26.130	XLON	885133242582497
21/11/23 16:15:10	345	£26.130	XLON	885133242582490
21/11/23 16:15:10	440	£26.130	XLON	885133242582489
21/11/23 16:15:10	587	£26.130	XLON	885133242582496
21/11/23 16:15:14	1,363	£26.130	XLON	885133242582510
21/11/23 16:15:22	360	£26.130	XLON	885133242582547
21/11/23 16:15:51	21	£26.130	XLON	885133242582720
21/11/23 16:15:51	406	£26.130	XLON	885133242582716
21/11/23 16:15:51	410	£26.130	XLON	885133242582719
21/11/23 16:15:51	605	£26.130	XLON	885133242582718
21/11/23 16:16:07	558	£26.125	XLON	885133242582763
21/11/23 16:16:33	1,500	£26.120	XLON	885133242582822
21/11/23 16:17:05	1,348	£26.115	XLON	885133242582918
21/11/23 16:17:21	351	£26.115	XLON	885133242583038
21/11/23 16:17:21	381	£26.115	XLON	885133242583039
21/11/23 16:17:56	183	£26.115	XLON	885133242583180
21/11/23 16:17:56	242	£26.115	XLON	885133242583179
21/11/23 16:17:56	323	£26.115	XLON	885133242583175
21/11/23 16:17:56	389	£26.115	XLON	885133242583178
21/11/23 16:17:56	480	£26.115	XLON	885133242583177
21/11/23 16:18:25	430	£26.100	XLON	885133242583322
21/11/23 16:18:38	173	£26.100	XLON	885133242583343
21/11/23 16:18:38	180	£26.100	XLON	885133242583342

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 16:18:40	149	£26.095	XLON	885133242583353
21/11/23 16:18:40	1,279	£26.095	XLON	885133242583352
21/11/23 16:18:59	311	£26.095	XLON	885133242583398
21/11/23 16:18:59	582	£26.095	XLON	885133242583399
21/11/23 16:19:23	1,030	£26.100	XLON	885133242583481
21/11/23 16:19:50	514	£26.095	XLON	885133242583588
21/11/23 16:20:19	1,398	£26.100	XLON	885133242583783
21/11/23 16:20:20	793	£26.100	XLON	885133242583784
21/11/23 16:20:39	695	£26.095	XLON	885133242583858
21/11/23 16:20:40	117	£26.095	XLON	885133242583861
21/11/23 16:20:40	289	£26.095	XLON	885133242583860
21/11/23 16:20:59	333	£26.095	XLON	885133242583908
21/11/23 16:20:59	491	£26.095	XLON	885133242583909
21/11/23 16:21:18	333	£26.095	XLON	885133242584042
21/11/23 16:21:18	671	£26.095	XLON	885133242584041
21/11/23 16:21:29	350	£26.090	XLON	885133242584108
21/11/23 16:22:10	384	£26.100	XLON	885133242584344
21/11/23 16:22:10	587	£26.100	XLON	885133242584343
21/11/23 16:22:10	1,094	£26.100	XLON	885133242584342
21/11/23 16:22:21	376	£26.100	XLON	885133242584374
21/11/23 16:22:36	281	£26.100	XLON	885133242584421
21/11/23 16:22:36	346	£26.100	XLON	885133242584420
21/11/23 16:22:48	165	£26.100	XLON	885133242584460
21/11/23 16:22:48	435	£26.100	XLON	885133242584456
21/11/23 16:23:20	63	£26.100	XLON	885133242584582
21/11/23 16:23:20	253	£26.100	XLON	885133242584581
21/11/23 16:23:27	151	£26.100	XLON	885133242584602
21/11/23 16:23:30	95	£26.100	XLON	885133242584614
21/11/23 16:23:30	224	£26.100	XLON	885133242584613
21/11/23 16:23:37	329	£26.100	XLON	885133242584637
21/11/23 16:23:43	340	£26.100	XLON	885133242584650
21/11/23 16:23:49	142	£26.100	XLON	885133242584671
21/11/23 16:24:00	191	£26.100	XLON	885133242584684
21/11/23 16:24:00	416	£26.100	XLON	885133242584683
21/11/23 16:24:07	1,525	£26.095	XLON	885133242584699
21/11/23 16:24:37	870	£26.100	XLON	885133242584816
21/11/23 16:24:55	321	£26.105	XLON	885133242584884

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 16:24:59	18	£26.100	XLON	885133242584921
21/11/23 16:24:59	38	£26.100	XLON	885133242584928
21/11/23 16:24:59	125	£26.100	XLON	885133242584929
21/11/23 16:24:59	546	£26.100	XLON	885133242584930
21/11/23 16:24:59	739	£26.100	XLON	885133242584920
21/11/23 16:25:18	155	£26.100	XLON	885133242585024
21/11/23 16:25:18	379	£26.100	XLON	885133242585021
21/11/23 16:25:18	441	£26.100	XLON	885133242585025
21/11/23 16:25:28	409	£26.100	XLON	885133242585087
21/11/23 16:25:42	340	£26.100	XLON	885133242585183
21/11/23 16:25:49	536	£26.100	XLON	885133242585195
21/11/23 16:25:58	354	£26.095	XLON	885133242585222
21/11/23 16:26:16	175	£26.095	XLON	885133242585278
21/11/23 16:26:16	222	£26.095	XLON	885133242585277
21/11/23 16:26:18	683	£26.095	XLON	885133242585289
21/11/23 16:26:47	15	£26.110	XLON	885133242585408
21/11/23 16:26:47	309	£26.110	XLON	885133242585407
21/11/23 16:27:00	523	£26.115	XLON	885133242585476
21/11/23 16:27:00	538	£26.115	XLON	885133242585475
21/11/23 16:27:18	479	£26.120	XLON	885133242585545
21/11/23 16:27:25	7	£26.120	XLON	885133242585585
21/11/23 16:27:25	587	£26.120	XLON	885133242585584
21/11/23 16:27:25	776	£26.120	XLON	885133242585582
21/11/23 16:27:28	81	£26.115	XLON	885133242585604
21/11/23 16:27:28	259	£26.115	XLON	885133242585605
21/11/23 16:27:41	328	£26.115	XLON	885133242585670
21/11/23 16:27:45	546	£26.115	XLON	885133242585676
21/11/23 16:28:46	194	£26.125	XLON	885133242585914
21/11/23 16:28:54	1,517	£26.125	XLON	885133242585941
21/11/23 16:28:57	1,545	£26.125	XLON	885133242585949
21/11/23 16:28:59	1,170	£26.125	XLON	885133242585970
21/11/23 16:29:14	9	£26.130	XLON	885133242586078
21/11/23 16:29:14	406	£26.130	XLON	885133242586077
21/11/23 16:29:23	264	£26.130	XLON	885133242586122
21/11/23 16:29:23	406	£26.130	XLON	885133242586121
21/11/23 16:29:35	97	£26.125	XLON	885133242586232
21/11/23 16:29:35	220	£26.125	XLON	885133242586227

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 16:29:35	248	£26.125	XLON	885133242586226
21/11/23 16:29:38	352	£26.130	XLON	885133242586248
21/11/23 09:00:44	320	€30.320	XAMS	1U9GLUL0Z
21/11/23 09:00:44	361	€30.320	XAMS	1U9GLUL0Y
21/11/23 09:01:13	131	€30.310	XAMS	1U9GLUL3O
21/11/23 09:01:13	153	€30.310	XAMS	1U9GLUL3M
21/11/23 09:01:13	1,084	€30.310	XAMS	1U9GLUL3N
21/11/23 09:01:51	86	€30.315	XAMS	1U9GLUL5J
21/11/23 09:01:51	681	€30.315	XAMS	1U9GLUL5K
21/11/23 09:03:46	1,433	€30.330	XAMS	1U9GLUL8Z
21/11/23 09:04:22	684	€30.335	XAMS	1U9GLULAM
21/11/23 09:04:45	632	€30.330	XAMS	1U9GLULAT
21/11/23 09:05:47	448	€30.335	XAMS	1U9GLULC1
21/11/23 09:06:30	17	€30.335	XAMS	1U9GLULDB
21/11/23 09:06:30	400	€30.335	XAMS	1U9GLULDA
21/11/23 09:06:50	391	€30.325	XAMS	1U9GLULDU
21/11/23 09:08:41	227	€30.330	XAMS	1U9GLULFT
21/11/23 09:08:41	361	€30.330	XAMS	1U9GLULFS
21/11/23 09:08:41	993	€30.330	XAMS	1U9GLULFR
21/11/23 09:09:02	510	€30.325	XAMS	1U9GLULG0
21/11/23 09:09:15	135	€30.325	XAMS	1U9GLULGH
21/11/23 09:09:15	427	€30.325	XAMS	1U9GLULGG
21/11/23 09:10:00	738	€30.335	XAMS	1U9GLULH3
21/11/23 09:10:13	883	€30.330	XAMS	1U9GLULHL
21/11/23 09:11:28	512	€30.330	XAMS	1U9GLULIF
21/11/23 09:12:05	423	€30.320	XAMS	1U9GLULJ1
21/11/23 09:12:05	912	€30.320	XAMS	1U9GLULJ0
21/11/23 09:12:58	346	€30.295	XAMS	1U9GLULKN
21/11/23 09:12:58	1,393	€30.295	XAMS	1U9GLULKO
21/11/23 09:13:19	358	€30.280	XAMS	1U9GLULLK
21/11/23 09:13:24	15	€30.280	XAMS	1U9GLULLL
21/11/23 09:13:36	111	€30.295	XAMS	1U9GLULM7
21/11/23 09:13:36	1,865	€30.295	XAMS	1U9GLULM6
21/11/23 09:13:54	15	€30.295	XAMS	1U9GLULMJ
21/11/23 09:13:55	494	€30.295	XAMS	1U9GLULMO
21/11/23 09:13:55	735	€30.295	XAMS	1U9GLULMN
21/11/23 09:14:56	615	€30.285	XAMS	1U9GLULNR

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 09:16:22	142	€30.300	XAMS	1U9GLULPR
21/11/23 09:16:22	460	€30.300	XAMS	1U9GLULPQ
21/11/23 09:16:22	845	€30.300	XAMS	1U9GLULPP
21/11/23 09:17:07	1,319	€30.310	XAMS	1U9GLULQK
21/11/23 09:17:12	846	€30.310	XAMS	1U9GLULQN
21/11/23 09:17:49	155	€30.350	XAMS	1U9GLULSX
21/11/23 09:17:49	242	€30.350	XAMS	1U9GLULSV
21/11/23 09:17:49	245	€30.350	XAMS	1U9GLULSW
21/11/23 09:17:52	116	€30.350	XAMS	1U9GLULT2
21/11/23 09:17:52	400	€30.350	XAMS	1U9GLULT1
21/11/23 09:17:55	504	€30.345	XAMS	1U9GLULT5
21/11/23 09:17:56	217	€30.345	XAMS	1U9GLULT7
21/11/23 09:17:56	443	€30.345	XAMS	1U9GLULT6
21/11/23 09:18:00	245	€30.335	XAMS	1U9GLULTO
21/11/23 09:18:00	253	€30.335	XAMS	1U9GLULTP
21/11/23 09:18:00	361	€30.335	XAMS	1U9GLULTM
21/11/23 09:18:00	551	€30.335	XAMS	1U9GLULTN
21/11/23 09:18:00	68	€30.340	XAMS	1U9GLULTD
21/11/23 09:18:00	725	€30.340	XAMS	1U9GLULTE
21/11/23 09:18:05	387	€30.335	XAMS	1U9GLULTU
21/11/23 09:18:20	242	€30.345	XAMS	1U9GLULUA
21/11/23 09:18:20	357	€30.345	XAMS	1U9GLULUB
21/11/23 09:18:32	638	€30.345	XAMS	1U9GLULUI
21/11/23 09:18:49	443	€30.345	XAMS	1U9GLULUO
21/11/23 09:18:49	875	€30.345	XAMS	1U9GLULUM
21/11/23 09:19:55	73	€30.355	XAMS	1U9GLULWS
21/11/23 09:19:55	621	€30.355	XAMS	1U9GLULWT
21/11/23 09:19:56	300	€30.350	XAMS	1U9GLULWY
21/11/23 09:19:56	400	€30.350	XAMS	1U9GLULWZ
21/11/23 09:19:56	368	€30.355	XAMS	1U9GLULX0
21/11/23 09:20:16	415	€30.345	XAMS	1U9GLULXG
21/11/23 09:20:16	939	€30.345	XAMS	1U9GLULXH
21/11/23 09:20:35	543	€30.345	XAMS	1U9GLULYH
21/11/23 09:21:27	103	€30.360	XAMS	1U9GLULZU
21/11/23 09:21:27	400	€30.360	XAMS	1U9GLULZT
21/11/23 09:21:27	452	€30.360	XAMS	1U9GLULZS
21/11/23 09:21:57	244	€30.375	XAMS	1U9GLUM08

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 09:22:00	458	€30.370	XAMS	1U9GLUM0E
21/11/23 09:22:11	103	€30.370	XAMS	1U9GLUM0Q
21/11/23 09:22:11	452	€30.370	XAMS	1U9GLUM0P
21/11/23 09:22:11	500	€30.370	XAMS	1U9GLUM0O
21/11/23 09:22:13	438	€30.365	XAMS	1U9GLUM13
21/11/23 09:22:13	1,750	€30.365	XAMS	1U9GLUM0Y
21/11/23 09:22:16	65	€30.360	XAMS	1U9GLUM17
21/11/23 09:22:16	84	€30.360	XAMS	1U9GLUM1A
21/11/23 09:22:16	212	€30.360	XAMS	1U9GLUM18
21/11/23 09:22:16	597	€30.360	XAMS	1U9GLUM19
21/11/23 09:22:51	627	€30.365	XAMS	1U9GLUM2E
21/11/23 09:24:14	198	€30.365	XAMS	1U9GLUM45
21/11/23 09:24:14	492	€30.365	XAMS	1U9GLUM44
21/11/23 09:24:15	110	€30.365	XAMS	1U9GLUM4A
21/11/23 09:24:15	189	€30.365	XAMS	1U9GLUM49
21/11/23 09:24:15	400	€30.365	XAMS	1U9GLUM46
21/11/23 09:24:15	400	€30.365	XAMS	1U9GLUM47
21/11/23 09:24:15	652	€30.365	XAMS	1U9GLUM48
21/11/23 09:25:01	1,189	€30.360	XAMS	1U9GLUM5D
21/11/23 09:25:07	116	€30.360	XAMS	1U9GLUM5L
21/11/23 09:25:07	514	€30.360	XAMS	1U9GLUM5K
21/11/23 09:25:35	747	€30.355	XAMS	1U9GLUM5R
21/11/23 09:26:33	138	€30.345	XAMS	1U9GLUM76
21/11/23 09:26:33	289	€30.345	XAMS	1U9GLUM75
21/11/23 09:30:37	122	€30.355	XAMS	1U9GLUMFZ
21/11/23 09:30:37	1,302	€30.355	XAMS	1U9GLUMG0
21/11/23 09:32:02	901	€30.375	XAMS	1U9GLUMHB
21/11/23 09:32:26	328	€30.370	XAMS	1U9GLUMHQ
21/11/23 09:32:26	1,185	€30.370	XAMS	1U9GLUMHR
21/11/23 09:32:47	5	€30.360	XAMS	1U9GLUMI2
21/11/23 09:32:49	32	€30.360	XAMS	1U9GLUMIS
21/11/23 09:32:49	738	€30.360	XAMS	1U9GLUMIR
21/11/23 09:33:53	411	€30.350	XAMS	1U9GLUMJV
21/11/23 09:35:23	816	€30.365	XAMS	1U9GLUMKS
21/11/23 09:36:15	791	€30.375	XAMS	1U9GLUMM4
21/11/23 09:36:55	67	€30.385	XAMS	1U9GLUMNX
21/11/23 09:36:55	389	€30.385	XAMS	1U9GLUMNW

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 09:36:55	541	€30.385	XAMS	1U9GLUMNU
21/11/23 09:37:29	324	€30.385	XAMS	1U9GLUMO8
21/11/23 09:37:50	69	€30.385	XAMS	1U9GLUMOL
21/11/23 09:37:50	816	€30.385	XAMS	1U9GLUMOM
21/11/23 09:38:50	678	€30.395	XAMS	1U9GLUMQM
21/11/23 09:38:50	1,078	€30.395	XAMS	1U9GLUMQL
21/11/23 09:39:04	1,187	€30.390	XAMS	1U9GLUMQN
21/11/23 09:39:58	891	€30.375	XAMS	1U9GLUMRJ
21/11/23 09:40:38	400	€30.380	XAMS	1U9GLUMSV
21/11/23 09:40:38	676	€30.380	XAMS	1U9GLUMSW
21/11/23 09:43:02	306	€30.385	XAMS	1U9GLUMWJ
21/11/23 09:43:12	414	€30.380	XAMS	1U9GLUMWQ
21/11/23 09:43:12	1,522	€30.380	XAMS	1U9GLUMWP
21/11/23 09:43:15	1,232	€30.375	XAMS	1U9GLUMX1
21/11/23 09:44:09	354	€30.370	XAMS	1U9GLUMY1
21/11/23 09:44:09	512	€30.370	XAMS	1U9GLUMY0
21/11/23 09:44:55	953	€30.380	XAMS	1U9GLUMYI
21/11/23 09:45:39	38	€30.380	XAMS	1U9GLUMZ6
21/11/23 09:45:39	400	€30.380	XAMS	1U9GLUMZ5
21/11/23 09:46:28	374	€30.370	XAMS	1U9GLUN0H
21/11/23 09:46:28	649	€30.370	XAMS	1U9GLUN0I
21/11/23 09:46:40	61	€30.365	XAMS	1U9GLUN10
21/11/23 09:46:40	411	€30.365	XAMS	1U9GLUN11
21/11/23 09:47:11	733	€30.355	XAMS	1U9GLUN1R
21/11/23 09:49:25	517	€30.340	XAMS	1U9GLUN63
21/11/23 09:49:28	747	€30.335	XAMS	1U9GLUN67
21/11/23 09:49:38	16	€30.340	XAMS	1U9GLUN6N
21/11/23 09:49:38	241	€30.340	XAMS	1U9GLUN6O
21/11/23 09:49:38	266	€30.340	XAMS	1U9GLUN6P
21/11/23 09:50:43	200	€30.345	XAMS	1U9GLUN8R
21/11/23 09:50:43	1,217	€30.345	XAMS	1U9GLUN8Q
21/11/23 09:51:55	1,015	€30.345	XAMS	1U9GLUNCT
21/11/23 09:53:56	1,092	€30.330	XAMS	1U9GLUNFV
21/11/23 09:54:05	208	€30.325	XAMS	1U9GLUNGB
21/11/23 09:54:05	400	€30.325	XAMS	1U9GLUNGA
21/11/23 09:54:50	150	€30.315	XAMS	1U9GLUNHC
21/11/23 09:54:50	269	€30.315	XAMS	1U9GLUNHA

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 09:54:50	299	€30.315	XAMS	1U9GLUNHB
21/11/23 09:55:27	480	€30.310	XAMS	1U9GLUNI4
21/11/23 09:56:01	954	€30.305	XAMS	1U9GLUNIR
21/11/23 09:56:08	727	€30.295	XAMS	1U9GLUNJ5
21/11/23 09:56:51	400	€30.295	XAMS	1U9GLUNKB
21/11/23 09:56:51	995	€30.295	XAMS	1U9GLUNKC
21/11/23 09:56:57	443	€30.290	XAMS	1U9GLUNKG
21/11/23 09:57:13	28	€30.295	XAMS	1U9GLUNM1
21/11/23 09:57:13	577	€30.295	XAMS	1U9GLUNM0
21/11/23 09:57:18	100	€30.300	XAMS	1U9GLUNM9
21/11/23 09:57:18	841	€30.300	XAMS	1U9GLUNMA
21/11/23 09:57:30	300	€30.300	XAMS	1U9GLUNMD
21/11/23 09:57:42	400	€30.295	XAMS	1U9GLUNMM
21/11/23 09:57:42	544	€30.295	XAMS	1U9GLUNMN
21/11/23 09:57:42	963	€30.295	XAMS	1U9GLUNMO
21/11/23 09:58:04	715	€30.295	XAMS	1U9GLUNNC
21/11/23 09:58:32	719	€30.290	XAMS	1U9GLUNNT
21/11/23 09:59:57	750	€30.290	XAMS	1U9GLUNQW
21/11/23 10:00:36	410	€30.280	XAMS	1U9GLUNRT
21/11/23 10:00:58	401	€30.290	XAMS	1U9GLUNSG
21/11/23 10:00:58	1,540	€30.290	XAMS	1U9GLUNSB
21/11/23 10:01:19	970	€30.290	XAMS	1U9GLUNSU
21/11/23 10:01:20	709	€30.285	XAMS	1U9GLUNT5
21/11/23 10:01:36	320	€30.280	XAMS	1U9GLUNUF
21/11/23 10:01:36	374	€30.280	XAMS	1U9GLUNUG
21/11/23 10:01:37	67	€30.280	XAMS	1U9GLUNUJ
21/11/23 10:01:37	500	€30.280	XAMS	1U9GLUNUH
21/11/23 10:01:37	507	€30.280	XAMS	1U9GLUNUI
21/11/23 10:02:50	1,283	€30.300	XAMS	1U9GLUNV7
21/11/23 10:03:00	411	€30.295	XAMS	1U9GLUNVI
21/11/23 10:03:00	438	€30.295	XAMS	1U9GLUNVH
21/11/23 10:03:14	480	€30.290	XAMS	1U9GLUNVX
21/11/23 10:03:19	1,095	€30.295	XAMS	1U9GLUNW3
21/11/23 10:04:11	934	€30.295	XAMS	1U9GLUNXE
21/11/23 10:04:44	578	€30.290	XAMS	1U9GLUO0G
21/11/23 10:06:42	924	€30.280	XAMS	1U9GLUO4Z
21/11/23 10:08:53	1,611	€30.285	XAMS	1U9GLUO6N

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 10:09:01	174	€30.280	XAMS	1U9GLUO70
21/11/23 10:09:01	296	€30.280	XAMS	1U9GLUO71
21/11/23 10:09:01	874	€30.280	XAMS	1U9GLUO6Y
21/11/23 10:09:02	172	€30.275	XAMS	1U9GLUO74
21/11/23 10:09:02	278	€30.275	XAMS	1U9GLUO76
21/11/23 10:09:02	565	€30.275	XAMS	1U9GLUO75
21/11/23 10:09:29	181	€30.270	XAMS	1U9GLUO7Y
21/11/23 10:09:29	462	€30.270	XAMS	1U9GLUO7X
21/11/23 10:09:55	400	€30.270	XAMS	1U9GLUO85
21/11/23 10:09:55	981	€30.270	XAMS	1U9GLUO86
21/11/23 10:10:51	244	€30.285	XAMS	1U9GLUOB5
21/11/23 10:10:51	297	€30.285	XAMS	1U9GLUOBA
21/11/23 10:10:51	332	€30.285	XAMS	1U9GLUOB6
21/11/23 10:10:51	555	€30.285	XAMS	1U9GLUOB9
21/11/23 10:11:35	89	€30.300	XAMS	1U9GLUOBZ
21/11/23 10:11:35	400	€30.300	XAMS	1U9GLUOBY
21/11/23 10:11:57	183	€30.310	XAMS	1U9GLUOCP
21/11/23 10:11:57	320	€30.310	XAMS	1U9GLUOCQ
21/11/23 10:11:57	434	€30.310	XAMS	1U9GLUOCR
21/11/23 10:11:58	113	€30.310	XAMS	1U9GLUOCT
21/11/23 10:11:58	131	€30.310	XAMS	1U9GLUOCU
21/11/23 10:11:58	224	€30.310	XAMS	1U9GLUOCV
21/11/23 10:11:58	280	€30.310	XAMS	1U9GLUOCS
21/11/23 10:12:18	270	€30.295	XAMS	1U9GLUODF
21/11/23 10:12:18	1,601	€30.295	XAMS	1U9GLUODE
21/11/23 10:12:48	1,905	€30.295	XAMS	1U9GLUOE0
21/11/23 10:12:49	470	€30.285	XAMS	1U9GLUOER
21/11/23 10:14:01	364	€30.280	XAMS	1U9GLUOFP
21/11/23 10:15:08	807	€30.290	XAMS	1U9GLUOHM
21/11/23 10:15:38	95	€30.295	XAMS	1U9GLUOIP
21/11/23 10:15:38	206	€30.295	XAMS	1U9GLUOIO
21/11/23 10:15:38	214	€30.295	XAMS	1U9GLUOIM
21/11/23 10:15:38	305	€30.295	XAMS	1U9GLUOIN
21/11/23 10:15:44	1,377	€30.290	XAMS	1U9GLUOIT
21/11/23 10:16:28	46	€30.290	XAMS	1U9GLUOJK
21/11/23 10:16:28	267	€30.290	XAMS	1U9GLUOJJ
21/11/23 10:16:28	454	€30.290	XAMS	1U9GLUOJL

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 10:16:44	216	€30.295	XAMS	1U9GLUOK5
21/11/23 10:16:44	400	€30.295	XAMS	1U9GLUOK4
21/11/23 10:18:40	809	€30.300	XAMS	1U9GLUOMI
21/11/23 10:19:14	400	€30.305	XAMS	1U9GLUON8
21/11/23 10:19:14	444	€30.305	XAMS	1U9GLUON9
21/11/23 10:20:00	496	€30.310	XAMS	1U9GLUOOG
21/11/23 10:20:42	610	€30.320	XAMS	1U9GLUOP9
21/11/23 10:20:43	301	€30.320	XAMS	1U9GLUOPJ
21/11/23 10:20:43	384	€30.320	XAMS	1U9GLUOPI
21/11/23 10:21:30	1,762	€30.320	XAMS	1U9GLUOQP
21/11/23 10:21:33	6	€30.315	XAMS	1U9GLUOQQ
21/11/23 10:21:33	675	€30.315	XAMS	1U9GLUOQR
21/11/23 10:22:14	95	€30.315	XAMS	1U9GLUORJ
21/11/23 10:22:14	666	€30.315	XAMS	1U9GLUORK
21/11/23 10:22:56	766	€30.320	XAMS	1U9GLUOT5
21/11/23 10:23:33	239	€30.320	XAMS	1U9GLUOU6
21/11/23 10:23:33	401	€30.320	XAMS	1U9GLUOU7
21/11/23 10:24:58	86	€30.325	XAMS	1U9GLUOVW
21/11/23 10:24:58	400	€30.325	XAMS	1U9GLUOVV
21/11/23 10:24:58	633	€30.325	XAMS	1U9GLUOVT
21/11/23 10:25:28	766	€30.315	XAMS	1U9GLUOX0
21/11/23 10:25:50	5	€30.310	XAMS	1U9GLUOX9
21/11/23 10:25:50	800	€30.310	XAMS	1U9GLUOX8
21/11/23 10:26:00	23	€30.305	XAMS	1U9GLUOXF
21/11/23 10:26:00	525	€30.305	XAMS	1U9GLUOXG
21/11/23 10:28:38	96	€30.320	XAMS	1U9GLUOZ2
21/11/23 10:28:38	400	€30.320	XAMS	1U9GLUOZ1
21/11/23 10:30:04	7	€30.330	XAMS	1U9GLUP0Z
21/11/23 10:30:05	174	€30.330	XAMS	1U9GLUP14
21/11/23 10:30:05	400	€30.330	XAMS	1U9GLUP10
21/11/23 10:30:05	400	€30.330	XAMS	1U9GLUP13
21/11/23 10:30:05	538	€30.330	XAMS	1U9GLUP11
21/11/23 10:30:38	7	€30.325	XAMS	1U9GLUP1Z
21/11/23 10:30:49	7	€30.325	XAMS	1U9GLUP20
21/11/23 10:30:53	314	€30.325	XAMS	1U9GLUP23
21/11/23 10:30:53	497	€30.325	XAMS	1U9GLUP22
21/11/23 10:31:30	268	€30.320	XAMS	1U9GLUP2L

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 10:31:30	721	€30.320	XAMS	1U9GLUP2M
21/11/23 10:34:08	726	€30.360	XAMS	1U9GLUP5Z
21/11/23 10:34:09	239	€30.360	XAMS	1U9GLUP60
21/11/23 10:34:09	316	€30.360	XAMS	1U9GLUP61
21/11/23 10:34:14	1,334	€30.355	XAMS	1U9GLUP66
21/11/23 10:34:31	320	€30.350	XAMS	1U9GLUP6H
21/11/23 10:34:31	440	€30.350	XAMS	1U9GLUP6I
21/11/23 10:34:31	1,293	€30.350	XAMS	1U9GLUP6D
21/11/23 10:35:00	1,299	€30.350	XAMS	1U9GLUP7D
21/11/23 10:35:33	756	€30.355	XAMS	1U9GLUP7S
21/11/23 10:36:00	490	€30.350	XAMS	1U9GLUP8E
21/11/23 10:36:19	400	€30.345	XAMS	1U9GLUP96
21/11/23 10:36:19	534	€30.345	XAMS	1U9GLUP97
21/11/23 10:36:46	7	€30.340	XAMS	1U9GLUP9R
21/11/23 10:36:58	154	€30.350	XAMS	1U9GLUP9Z
21/11/23 10:36:58	812	€30.350	XAMS	1U9GLUPA0
21/11/23 10:38:42	52	€30.340	XAMS	1U9GLUPCV
21/11/23 10:38:42	428	€30.340	XAMS	1U9GLUPCU
21/11/23 10:39:09	1,140	€30.340	XAMS	1U9GLUPDB
21/11/23 10:39:23	611	€30.340	XAMS	1U9GLUPDN
21/11/23 10:42:02	1,440	€30.335	XAMS	1U9GLUPFG
21/11/23 10:43:28	815	€30.330	XAMS	1U9GLUPHM
21/11/23 10:44:44	1,763	€30.340	XAMS	1U9GLUPIP
21/11/23 10:45:09	173	€30.335	XAMS	1U9GLUPJJ
21/11/23 10:45:09	299	€30.335	XAMS	1U9GLUPJK
21/11/23 10:46:02	788	€30.345	XAMS	1U9GLUPL7
21/11/23 10:46:06	6	€30.340	XAMS	1U9GLUPL9
21/11/23 10:46:06	400	€30.340	XAMS	1U9GLUPL8
21/11/23 10:46:49	1,022	€30.345	XAMS	1U9GLUPLL
21/11/23 10:47:59	370	€30.340	XAMS	1U9GLUPMQ
21/11/23 10:47:59	500	€30.340	XAMS	1U9GLUPMP
21/11/23 10:48:38	290	€30.335	XAMS	1U9GLUPNE
21/11/23 10:48:38	535	€30.335	XAMS	1U9GLUPND
21/11/23 10:49:24	91	€30.315	XAMS	1U9GLUPOB
21/11/23 10:49:24	353	€30.315	XAMS	1U9GLUPOD
21/11/23 10:49:24	565	€30.315	XAMS	1U9GLUPOC
21/11/23 10:50:16	194	€30.320	XAMS	1U9GLUPPC

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 10:50:16	400	€30.320	XAMS	1U9GLUPPB
21/11/23 10:50:16	576	€30.320	XAMS	1U9GLUPP6
21/11/23 10:50:16	1,333	€30.320	XAMS	1U9GLUPP7
21/11/23 10:51:38	145	€30.320	XAMS	1U9GLUPRO
21/11/23 10:51:38	400	€30.320	XAMS	1U9GLUPRI
21/11/23 10:51:38	500	€30.320	XAMS	1U9GLUPRJ
21/11/23 10:51:38	555	€30.320	XAMS	1U9GLUPRN
21/11/23 10:51:38	863	€30.320	XAMS	1U9GLUPRK
21/11/23 10:52:00	1,509	€30.325	XAMS	1U9GLUPS5
21/11/23 10:52:23	569	€30.320	XAMS	1U9GLUPSE
21/11/23 10:53:08	100	€30.305	XAMS	1U9GLUPTW
21/11/23 10:53:08	327	€30.305	XAMS	1U9GLUPTV
21/11/23 10:53:08	404	€30.305	XAMS	1U9GLUPTT
21/11/23 10:53:08	555	€30.305	XAMS	1U9GLUPTU
21/11/23 10:53:08	873	€30.305	XAMS	1U9GLUPTX
21/11/23 10:53:31	643	€30.305	XAMS	1U9GLUPUD
21/11/23 10:53:45	122	€30.300	XAMS	1U9GLUPUQ
21/11/23 10:53:45	337	€30.300	XAMS	1U9GLUPUR
21/11/23 10:53:57	746	€30.300	XAMS	1U9GLUPUY
21/11/23 10:55:13	88	€30.290	XAMS	1U9GLUPWM
21/11/23 10:55:13	332	€30.290	XAMS	1U9GLUPWL
21/11/23 10:55:20	780	€30.275	XAMS	1U9GLUPWT
21/11/23 10:56:02	54	€30.290	XAMS	1U9GLUPYN
21/11/23 10:56:02	400	€30.290	XAMS	1U9GLUPYM
21/11/23 10:56:17	1,508	€30.285	XAMS	1U9GLUPYQ
21/11/23 10:57:40	97	€30.285	XAMS	1U9GLUQ0T
21/11/23 10:57:40	330	€30.285	XAMS	1U9GLUQ0S
21/11/23 10:58:56	306	€30.290	XAMS	1U9GLUQ42
21/11/23 10:58:56	489	€30.290	XAMS	1U9GLUQ43
21/11/23 11:00:05	834	€30.295	XAMS	1U9GLUQ4Z
21/11/23 11:01:07	255	€30.295	XAMS	1U9GLUQ5U
21/11/23 11:01:07	565	€30.295	XAMS	1U9GLUQ5T
21/11/23 11:01:13	314	€30.295	XAMS	1U9GLUQ5Z
21/11/23 11:01:13	841	€30.295	XAMS	1U9GLUQ5Y
21/11/23 11:01:36	493	€30.285	XAMS	1U9GLUQ67
21/11/23 11:02:28	118	€30.285	XAMS	1U9GLUQ7D
21/11/23 11:02:28	704	€30.285	XAMS	1U9GLUQ7C

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 11:03:37	547	€30.290	XAMS	1U9GLUQ7Y
21/11/23 11:04:55	47	€30.300	XAMS	1U9GLUQ91
21/11/23 11:04:55	565	€30.300	XAMS	1U9GLUQ90
21/11/23 11:05:00	1,034	€30.295	XAMS	1U9GLUQ94
21/11/23 11:05:29	133	€30.290	XAMS	1U9GLUQB9
21/11/23 11:05:30	607	€30.290	XAMS	1U9GLUQBA
21/11/23 11:06:43	189	€30.280	XAMS	1U9GLUQCJ
21/11/23 11:06:43	534	€30.280	XAMS	1U9GLUQCI
21/11/23 11:06:55	482	€30.280	XAMS	1U9GLUQD9
21/11/23 11:06:56	514	€30.275	XAMS	1U9GLUQDC
21/11/23 11:07:06	400	€30.265	XAMS	1U9GLUQDW
21/11/23 11:08:03	1,744	€30.260	XAMS	1U9GLUQFM
21/11/23 11:08:05	54	€30.255	XAMS	1U9GLUQFS
21/11/23 11:08:10	1	€30.255	XAMS	1U9GLUQFT
21/11/23 11:08:11	15	€30.255	XAMS	1U9GLUQFU
21/11/23 11:08:11	493	€30.255	XAMS	1U9GLUQFV
21/11/23 11:08:47	499	€30.255	XAMS	1U9GLUQGO
21/11/23 11:09:56	400	€30.260	XAMS	1U9GLUQID
21/11/23 11:09:56	1,470	€30.260	XAMS	1U9GLUQIE
21/11/23 11:10:25	340	€30.265	XAMS	1U9GLUQJE
21/11/23 11:10:26	15	€30.265	XAMS	1U9GLUQJF
21/11/23 11:10:28	123	€30.265	XAMS	1U9GLUQJL
21/11/23 11:10:28	227	€30.265	XAMS	1U9GLUQJH
21/11/23 11:10:28	400	€30.265	XAMS	1U9GLUQJK
21/11/23 11:10:28	841	€30.265	XAMS	1U9GLUQJG
21/11/23 11:11:20	260	€30.275	XAMS	1U9GLUQKQ
21/11/23 11:11:20	264	€30.275	XAMS	1U9GLUQKR
21/11/23 11:13:37	476	€30.280	XAMS	1U9GLUQNE
21/11/23 11:13:44	58	€30.275	XAMS	1U9GLUQNH
21/11/23 11:13:44	400	€30.275	XAMS	1U9GLUQNG
21/11/23 11:15:04	578	€30.285	XAMS	1U9GLUQOR
21/11/23 11:15:19	248	€30.285	XAMS	1U9GLUQOT
21/11/23 11:15:19	298	€30.285	XAMS	1U9GLUQOU
21/11/23 11:16:51	886	€30.285	XAMS	1U9GLUQQH
21/11/23 11:17:38	268	€30.280	XAMS	1U9GLUQR7
21/11/23 11:17:38	286	€30.280	XAMS	1U9GLUQR6
21/11/23 11:18:57	818	€30.280	XAMS	1U9GLUQS7

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 11:19:37	742	€30.275	XAMS	1U9GLUQSM
21/11/23 11:21:04	547	€30.270	XAMS	1U9GLUQTO
21/11/23 11:22:08	15	€30.265	XAMS	1U9GLUQUK
21/11/23 11:22:13	17	€30.265	XAMS	1U9GLUQUM
21/11/23 11:22:14	1	€30.265	XAMS	1U9GLUQUN
21/11/23 11:22:18	605	€30.265	XAMS	1U9GLUQUQ
21/11/23 11:23:17	1,176	€30.260	XAMS	1U9GLUQVO
21/11/23 11:23:47	400	€30.260	XAMS	1U9GLUQVQ
21/11/23 11:25:03	802	€30.265	XAMS	1U9GLUQWA
21/11/23 11:26:06	521	€30.255	XAMS	1U9GLUQWP
21/11/23 11:26:31	661	€30.255	XAMS	1U9GLUQWZ
21/11/23 11:27:08	238	€30.250	XAMS	1U9GLUQXO
21/11/23 11:27:13	238	€30.255	XAMS	1U9GLUQXT
21/11/23 11:27:13	301	€30.255	XAMS	1U9GLUQXU
21/11/23 11:29:52	500	€30.260	XAMS	1U9GLUR0D
21/11/23 11:29:52	500	€30.260	XAMS	1U9GLUR0L
21/11/23 11:29:52	600	€30.260	XAMS	1U9GLUR0I
21/11/23 11:29:52	694	€30.260	XAMS	1U9GLUR0K
21/11/23 11:29:52	707	€30.260	XAMS	1U9GLUR0J
21/11/23 11:29:52	269	€30.265	XAMS	1U9GLUR0E
21/11/23 11:29:52	1,948	€30.265	XAMS	1U9GLUQZS
21/11/23 11:29:53	244	€30.260	XAMS	1U9GLUR0O
21/11/23 11:29:53	694	€30.260	XAMS	1U9GLUR0N
21/11/23 11:29:53	707	€30.260	XAMS	1U9GLUR0M
21/11/23 11:29:54	16	€30.260	XAMS	1U9GLUR0Y
21/11/23 11:29:54	400	€30.260	XAMS	1U9GLUR0X
21/11/23 11:29:56	400	€30.260	XAMS	1U9GLUR12
21/11/23 11:29:56	655	€30.260	XAMS	1U9GLUR13
21/11/23 11:30:11	256	€30.275	XAMS	1U9GLUR2R
21/11/23 11:30:11	450	€30.275	XAMS	1U9GLUR2Q
21/11/23 11:30:11	694	€30.275	XAMS	1U9GLUR2S
21/11/23 11:30:19	400	€30.275	XAMS	1U9GLUR2Y
21/11/23 11:30:19	446	€30.275	XAMS	1U9GLUR30
21/11/23 11:30:19	480	€30.275	XAMS	1U9GLUR2Z
21/11/23 11:30:24	556	€30.275	XAMS	1U9GLUR39
21/11/23 11:30:29	1,763	€30.270	XAMS	1U9GLUR3Z
21/11/23 11:31:40	900	€30.265	XAMS	1U9GLUR4S

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 11:32:18	1,263	€30.265	XAMS	1U9GLUR5N
21/11/23 11:34:10	850	€30.250	XAMS	1U9GLUR84
21/11/23 11:34:29	325	€30.255	XAMS	1U9GLUR8R
21/11/23 11:34:29	524	€30.255	XAMS	1U9GLUR8Q
21/11/23 11:35:01	400	€30.255	XAMS	1U9GLUR8X
21/11/23 11:36:36	117	€30.265	XAMS	1U9GLURAD
21/11/23 11:36:36	1,096	€30.265	XAMS	1U9GLURAC
21/11/23 11:38:02	71	€30.260	XAMS	1U9GLURBN
21/11/23 11:38:02	84	€30.260	XAMS	1U9GLURBR
21/11/23 11:38:02	400	€30.260	XAMS	1U9GLURBL
21/11/23 11:38:02	577	€30.260	XAMS	1U9GLURBM
21/11/23 11:38:02	707	€30.260	XAMS	1U9GLURBQ
21/11/23 11:38:07	248	€30.270	XAMS	1U9GLURC1
21/11/23 11:39:01	165	€30.270	XAMS	1U9GLURCZ
21/11/23 11:39:01	707	€30.270	XAMS	1U9GLURCY
21/11/23 11:39:01	1,066	€30.270	XAMS	1U9GLURCX
21/11/23 11:40:53	369	€30.275	XAMS	1U9GLUREI
21/11/23 11:41:05	276	€30.275	XAMS	1U9GLUREN
21/11/23 11:41:05	1,678	€30.275	XAMS	1U9GLUREM
21/11/23 11:41:12	48	€30.270	XAMS	1U9GLURES
21/11/23 11:41:12	547	€30.270	XAMS	1U9GLURET
21/11/23 11:43:10	936	€30.270	XAMS	1U9GLURG9
21/11/23 11:43:45	963	€30.270	XAMS	1U9GLURGY
21/11/23 11:44:49	750	€30.275	XAMS	1U9GLURI3
21/11/23 11:45:12	277	€30.275	XAMS	1U9GLURIE
21/11/23 11:46:07	462	€30.275	XAMS	1U9GLURKN
21/11/23 11:47:00	992	€30.270	XAMS	1U9GLURLD
21/11/23 11:48:06	836	€30.275	XAMS	1U9GLURMU
21/11/23 11:52:17	480	€30.280	XAMS	1U9GLURPD
21/11/23 11:53:08	21	€30.290	XAMS	1U9GLURQK
21/11/23 11:53:08	200	€30.290	XAMS	1U9GLURQM
21/11/23 11:53:08	550	€30.290	XAMS	1U9GLURQL
21/11/23 11:53:51	456	€30.290	XAMS	1U9GLURRP
21/11/23 11:53:51	1,208	€30.290	XAMS	1U9GLURRU
21/11/23 11:54:29	240	€30.300	XAMS	1U9GLURSJ
21/11/23 11:54:29	252	€30.300	XAMS	1U9GLURSI
21/11/23 11:54:29	580	€30.300	XAMS	1U9GLURSA

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 11:54:31	734	€30.300	XAMS	1U9GLURSM
21/11/23 11:54:32	255	€30.300	XAMS	1U9GLURSO
21/11/23 11:55:20	790	€30.300	XAMS	1U9GLURT1
21/11/23 11:55:20	1,143	€30.300	XAMS	1U9GLURT0
21/11/23 11:55:27	712	€30.295	XAMS	1U9GLURTB
21/11/23 11:55:27	864	€30.295	XAMS	1U9GLURTK
21/11/23 11:57:09	1,400	€30.295	XAMS	1U9GLURVE
21/11/23 11:57:21	139	€30.295	XAMS	1U9GLURVJ
21/11/23 11:57:21	342	€30.295	XAMS	1U9GLURVK
21/11/23 12:00:29	242	€30.305	XAMS	1U9GLURYB
21/11/23 12:00:29	400	€30.305	XAMS	1U9GLURY9
21/11/23 12:00:29	473	€30.305	XAMS	1U9GLURY0
21/11/23 12:00:29	550	€30.305	XAMS	1U9GLURYA
21/11/23 12:01:00	671	€30.300	XAMS	1U9GLURY Y
21/11/23 12:01:59	214	€30.305	XAMS	1U9GLURZJ
21/11/23 12:01:59	226	€30.305	XAMS	1U9GLURZK
21/11/23 12:01:59	400	€30.305	XAMS	1U9GLURZI
21/11/23 12:02:27	824	€30.310	XAMS	1U9GLURZR
21/11/23 12:04:41	370	€30.320	XAMS	1U9GLUS25
21/11/23 12:05:03	657	€30.320	XAMS	1U9GLUS2D
21/11/23 12:05:03	1,194	€30.320	XAMS	1U9GLUS2C
21/11/23 12:05:23	294	€30.315	XAMS	1U9GLUS2E
21/11/23 12:05:23	446	€30.315	XAMS	1U9GLUS2F
21/11/23 12:05:27	95	€30.315	XAMS	1U9GLUS2J
21/11/23 12:05:27	400	€30.315	XAMS	1U9GLUS2K
21/11/23 12:07:13	1,162	€30.305	XAMS	1U9GLUS5A
21/11/23 12:07:21	419	€30.300	XAMS	1U9GLUS5F
21/11/23 12:07:22	445	€30.295	XAMS	1U9GLUS5J
21/11/23 12:08:31	400	€30.295	XAMS	1U9GLUS6C
21/11/23 12:10:23	548	€30.285	XAMS	1U9GLUS7U
21/11/23 12:10:29	11	€30.275	XAMS	1U9GLUS8H
21/11/23 12:13:04	694	€30.295	XAMS	1U9GLUSAL
21/11/23 12:13:04	1,125	€30.295	XAMS	1U9GLUSAK
21/11/23 12:14:32	229	€30.295	XAMS	1U9GLUSBL
21/11/23 12:14:32	400	€30.295	XAMS	1U9GLUSBK
21/11/23 12:16:22	1,170	€30.295	XAMS	1U9GLUSDS
21/11/23 12:19:10	653	€30.290	XAMS	1U9GLUSH5

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 12:20:36	484	€30.295	XAMS	1U9GLUSIC
21/11/23 12:21:03	1,022	€30.290	XAMS	1U9GLUSIN
21/11/23 12:22:15	589	€30.275	XAMS	1U9GLUSKC
21/11/23 12:22:52	400	€30.280	XAMS	1U9GLUSLC
21/11/23 12:23:15	528	€30.280	XAMS	1U9GLUSLF
21/11/23 12:24:53	782	€30.285	XAMS	1U9GLUSN9
21/11/23 12:26:33	400	€30.280	XAMS	1U9GLUSOL
21/11/23 12:26:33	918	€30.280	XAMS	1U9GLUSOM
21/11/23 12:29:19	304	€30.275	XAMS	1U9GLUSRF
21/11/23 12:29:19	874	€30.275	XAMS	1U9GLUSRE
21/11/23 12:30:08	124	€30.270	XAMS	1U9GLUSU1
21/11/23 12:30:08	879	€30.270	XAMS	1U9GLUSU0
21/11/23 12:30:15	228	€30.265	XAMS	1U9GLUSUA
21/11/23 12:30:15	296	€30.265	XAMS	1U9GLUSU9
21/11/23 12:31:02	504	€30.260	XAMS	1U9GLUSUO
21/11/23 12:31:58	17	€30.260	XAMS	1U9GLUSYZ
21/11/23 12:31:58	400	€30.260	XAMS	1U9GLUSYW
21/11/23 12:31:58	500	€30.260	XAMS	1U9GLUSYY
21/11/23 12:31:58	636	€30.260	XAMS	1U9GLUSYX
21/11/23 12:32:02	226	€30.255	XAMS	1U9GLUSZ3
21/11/23 12:32:02	530	€30.255	XAMS	1U9GLUSZ2
21/11/23 12:32:02	777	€30.255	XAMS	1U9GLUSZ1
21/11/23 12:32:23	806	€30.255	XAMS	1U9GLUSZJ
21/11/23 12:33:09	503	€30.245	XAMS	1U9GLUT03
21/11/23 12:34:33	18	€30.250	XAMS	1U9GLUT0V
21/11/23 12:35:02	400	€30.255	XAMS	1U9GLUT18
21/11/23 12:35:02	472	€30.255	XAMS	1U9GLUT19
21/11/23 12:36:45	421	€30.265	XAMS	1U9GLUT2U
21/11/23 12:36:45	654	€30.265	XAMS	1U9GLUT2T
21/11/23 12:37:50	735	€30.270	XAMS	1U9GLUT3H
21/11/23 12:40:13	618	€30.250	XAMS	1U9GLUT56
21/11/23 12:41:56	41	€30.250	XAMS	1U9GLUT6F
21/11/23 12:41:56	1,250	€30.250	XAMS	1U9GLUT6G
21/11/23 12:42:19	556	€30.240	XAMS	1U9GLUT72
21/11/23 12:43:22	508	€30.240	XAMS	1U9GLUT7J
21/11/23 12:43:45	350	€30.245	XAMS	1U9GLUT7X
21/11/23 12:45:00	255	€30.255	XAMS	1U9GLUT8T

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 12:45:00	490	€30.255	XAMS	1U9GLUT8R
21/11/23 12:45:00	620	€30.255	XAMS	1U9GLUT8U
21/11/23 12:45:20	584	€30.255	XAMS	1U9GLUT90
21/11/23 12:45:40	60	€30.255	XAMS	1U9GLUT9B
21/11/23 12:45:40	400	€30.255	XAMS	1U9GLUT9A
21/11/23 12:45:40	460	€30.255	XAMS	1U9GLUT9F
21/11/23 12:46:47	252	€30.255	XAMS	1U9GLUTBF
21/11/23 12:46:47	685	€30.255	XAMS	1U9GLUTBG
21/11/23 12:47:08	883	€30.250	XAMS	1U9GLUTBN
21/11/23 12:49:27	563	€30.250	XAMS	1U9GLUTES
21/11/23 12:50:06	100	€30.245	XAMS	1U9GLUTFU
21/11/23 12:50:06	335	€30.245	XAMS	1U9GLUTFV
21/11/23 12:52:32	374	€30.260	XAMS	1U9GLUTIN
21/11/23 12:52:32	400	€30.260	XAMS	1U9GLUTIM
21/11/23 12:52:32	1,708	€30.260	XAMS	1U9GLUTIK
21/11/23 12:53:00	400	€30.260	XAMS	1U9GLUTIY
21/11/23 12:53:00	576	€30.260	XAMS	1U9GLUTIZ
21/11/23 12:53:24	23	€30.255	XAMS	1U9GLUTJ7
21/11/23 12:53:24	456	€30.255	XAMS	1U9GLUTJ8
21/11/23 12:56:02	700	€30.245	XAMS	1U9GLUTKY
21/11/23 12:59:14	464	€30.235	XAMS	1U9GLUTNV
21/11/23 13:00:24	277	€30.235	XAMS	1U9GLUTPV
21/11/23 13:00:24	1,086	€30.235	XAMS	1U9GLUTPU
21/11/23 13:00:49	278	€30.240	XAMS	1U9GLUTRK
21/11/23 13:00:49	304	€30.240	XAMS	1U9GLUTRJ
21/11/23 13:01:03	310	€30.235	XAMS	1U9GLUTRX
21/11/23 13:01:03	520	€30.235	XAMS	1U9GLUTRW
21/11/23 13:01:03	663	€30.235	XAMS	1U9GLUTRU
21/11/23 13:01:03	830	€30.235	XAMS	1U9GLUTRT
21/11/23 13:01:07	23	€30.225	XAMS	1U9GLUTSH
21/11/23 13:01:07	520	€30.225	XAMS	1U9GLUTSG
21/11/23 13:01:07	655	€30.225	XAMS	1U9GLUTSF
21/11/23 13:01:17	480	€30.220	XAMS	1U9GLUTSN
21/11/23 13:01:43	400	€30.230	XAMS	1U9GLUTT4
21/11/23 13:01:43	480	€30.230	XAMS	1U9GLUTT5
21/11/23 13:03:02	1	€30.220	XAMS	1U9GLUTTX
21/11/23 13:03:02	15	€30.220	XAMS	1U9GLUTTY

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 13:03:05	300	€30.220	XAMS	1U9GLUTU0
21/11/23 13:03:05	788	€30.220	XAMS	1U9GLUTTZ
21/11/23 13:04:01	386	€30.215	XAMS	1U9GLUTVB
21/11/23 13:04:01	400	€30.215	XAMS	1U9GLUTVA
21/11/23 13:04:16	566	€30.205	XAMS	1U9GLUTVP
21/11/23 13:05:38	15	€30.205	XAMS	1U9GLUTXN
21/11/23 13:05:43	17	€30.205	XAMS	1U9GLUTXO
21/11/23 13:06:00	505	€30.210	XAMS	1U9GLUTXS
21/11/23 13:07:10	127	€30.205	XAMS	1U9GLUTZ1
21/11/23 13:07:10	486	€30.205	XAMS	1U9GLUTZ0
21/11/23 13:07:43	15	€30.205	XAMS	1U9GLUU00
21/11/23 13:08:07	184	€30.215	XAMS	1U9GLUU0B
21/11/23 13:08:07	400	€30.215	XAMS	1U9GLUU0A
21/11/23 13:08:16	3	€30.215	XAMS	1U9GLUU0N
21/11/23 13:08:16	312	€30.215	XAMS	1U9GLUU0K
21/11/23 13:08:16	400	€30.215	XAMS	1U9GLUU0J
21/11/23 13:08:16	520	€30.215	XAMS	1U9GLUU0M
21/11/23 13:08:28	13	€30.215	XAMS	1U9GLUU14
21/11/23 13:09:01	635	€30.215	XAMS	1U9GLUU1B
21/11/23 13:10:34	400	€30.220	XAMS	1U9GLUU22
21/11/23 13:10:35	1	€30.220	XAMS	1U9GLUU23
21/11/23 13:10:36	15	€30.220	XAMS	1U9GLUU26
21/11/23 13:10:41	15	€30.220	XAMS	1U9GLUU27
21/11/23 13:10:44	563	€30.220	XAMS	1U9GLUU28
21/11/23 13:11:23	1,403	€30.210	XAMS	1U9GLUU52
21/11/23 13:12:45	762	€30.210	XAMS	1U9GLUU7P
21/11/23 13:13:55	1,997	€30.210	XAMS	1U9GLUU8R
21/11/23 13:13:56	85	€30.210	XAMS	1U9GLUU8W
21/11/23 13:13:56	530	€30.210	XAMS	1U9GLUU8V
21/11/23 13:14:19	121	€30.205	XAMS	1U9GLUU92
21/11/23 13:14:41	288	€30.215	XAMS	1U9GLUU9T
21/11/23 13:14:41	323	€30.215	XAMS	1U9GLUU9U
21/11/23 13:14:41	479	€30.215	XAMS	1U9GLUU9V
21/11/23 13:14:41	1,822	€30.215	XAMS	1U9GLUU9P
21/11/23 13:14:43	226	€30.215	XAMS	1U9GLUUA5
21/11/23 13:14:43	295	€30.215	XAMS	1U9GLUUA4
21/11/23 13:14:56	524	€30.215	XAMS	1U9GLUUA B

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 13:14:56	637	€30.215	XAMS	1U9GLUJAA
21/11/23 13:16:01	82	€30.215	XAMS	1U9GLUJBF
21/11/23 13:16:01	530	€30.215	XAMS	1U9GLJUJBE
21/11/23 13:16:01	1,974	€30.215	XAMS	1U9GLJUJBB
21/11/23 13:18:23	480	€30.210	XAMS	1U9GLJUJDD1
21/11/23 13:18:23	637	€30.210	XAMS	1U9GLJUJDD9
21/11/23 13:19:12	111	€30.220	XAMS	1U9GLJUJDP
21/11/23 13:19:12	400	€30.220	XAMS	1U9GLJUJDN
21/11/23 13:19:12	1,031	€30.220	XAMS	1U9GLJUJDO
21/11/23 13:19:34	500	€30.220	XAMS	1U9GLJUJEE4
21/11/23 13:19:34	650	€30.220	XAMS	1U9GLJUJEE5
21/11/23 13:20:24	741	€30.225	XAMS	1U9GLJUJG8
21/11/23 13:20:35	42	€30.225	XAMS	1U9GLJUJGC
21/11/23 13:20:35	463	€30.225	XAMS	1U9GLJUJGB
21/11/23 13:20:42	92	€30.220	XAMS	1U9GLJUJH6
21/11/23 13:20:42	484	€30.220	XAMS	1U9GLJUJH5
21/11/23 13:20:42	1,148	€30.220	XAMS	1U9GLJUJH0
21/11/23 13:22:45	1,777	€30.225	XAMS	1U9GLJUJIZ
21/11/23 13:23:19	1,812	€30.230	XAMS	1U9GLJUJJO
21/11/23 13:23:32	422	€30.225	XAMS	1U9GLJUJJR
21/11/23 13:24:03	400	€30.225	XAMS	1U9GLJUJK0
21/11/23 13:24:34	14	€30.225	XAMS	1U9GLJUJKR
21/11/23 13:24:34	530	€30.225	XAMS	1U9GLJUJKQ
21/11/23 13:25:04	165	€30.220	XAMS	1U9GLJUJLR
21/11/23 13:25:04	403	€30.220	XAMS	1U9GLJUJLP
21/11/23 13:25:04	530	€30.220	XAMS	1U9GLJUJLQ
21/11/23 13:26:01	560	€30.215	XAMS	1U9GLJUJN6
21/11/23 13:26:05	107	€30.210	XAMS	1U9GLJUJOE
21/11/23 13:26:05	650	€30.210	XAMS	1U9GLJUJOD
21/11/23 13:26:12	1,238	€30.205	XAMS	1U9GLJUJOJ
21/11/23 13:26:40	246	€30.195	XAMS	1U9GLJUJQ0
21/11/23 13:26:40	530	€30.195	XAMS	1U9GLJUJQ1
21/11/23 13:26:40	646	€30.195	XAMS	1U9GLJUJQ2
21/11/23 13:26:42	411	€30.190	XAMS	1U9GLJUJQ6
21/11/23 13:27:09	460	€30.185	XAMS	1U9GLJUJQO
21/11/23 13:27:34	247	€30.195	XAMS	1U9GLJUJSQ
21/11/23 13:28:35	400	€30.195	XAMS	1U9GLJUUTJ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 13:28:35	567	€30.195	XAMS	1U9GLUUTM
21/11/23 13:28:35	640	€30.195	XAMS	1U9GLUUTK
21/11/23 13:29:27	1,203	€30.205	XAMS	1U9GLUUUT
21/11/23 13:29:34	65	€30.205	XAMS	1U9GLUUV7
21/11/23 13:29:40	850	€30.205	XAMS	1U9GLUUVK
21/11/23 13:31:01	872	€30.215	XAMS	1U9GLUUIW
21/11/23 13:31:41	856	€30.210	XAMS	1U9GLUUIX
21/11/23 13:32:12	437	€30.200	XAMS	1U9GLUUIY
21/11/23 13:32:12	600	€30.200	XAMS	1U9GLUUIZ
21/11/23 13:32:24	400	€30.200	XAMS	1U9GLUUV0
21/11/23 13:32:24	406	€30.200	XAMS	1U9GLUUV1
21/11/23 13:33:21	243	€30.210	XAMS	1U9GLUUVZ
21/11/23 13:33:21	650	€30.210	XAMS	1U9GLUUVV
21/11/23 13:33:21	878	€30.210	XAMS	1U9GLUUVU
21/11/23 13:33:38	1,352	€30.200	XAMS	1U9GLUV0H
21/11/23 13:35:41	77	€30.230	XAMS	1U9GLUV3K
21/11/23 13:35:41	530	€30.230	XAMS	1U9GLUV3L
21/11/23 13:35:44	567	€30.225	XAMS	1U9GLUV3O
21/11/23 13:36:08	57	€30.235	XAMS	1U9GLUV42
21/11/23 13:36:08	381	€30.235	XAMS	1U9GLUV41
21/11/23 13:36:28	255	€30.235	XAMS	1U9GLUV4Y
21/11/23 13:36:28	288	€30.235	XAMS	1U9GLUV4V
21/11/23 13:36:28	650	€30.235	XAMS	1U9GLUV4X
21/11/23 13:36:28	1,581	€30.235	XAMS	1U9GLUV4U
21/11/23 13:36:37	1,343	€30.235	XAMS	1U9GLUV52
21/11/23 13:37:05	1,251	€30.230	XAMS	1U9GLUV5I
21/11/23 13:38:36	143	€30.235	XAMS	1U9GLUV9Y
21/11/23 13:38:36	224	€30.235	XAMS	1U9GLUV9X
21/11/23 13:38:37	250	€30.235	XAMS	1U9GLUV9Z
21/11/23 13:39:43	516	€30.240	XAMS	1U9GLUVB8
21/11/23 13:40:09	243	€30.235	XAMS	1U9GLUVBK
21/11/23 13:40:09	277	€30.235	XAMS	1U9GLUVBL
21/11/23 13:41:51	676	€30.230	XAMS	1U9GLUVEL
21/11/23 13:44:10	1,130	€30.255	XAMS	1U9GLUVH1
21/11/23 13:44:40	409	€30.255	XAMS	1U9GLUVHI
21/11/23 13:44:47	65	€30.255	XAMS	1U9GLUVHU
21/11/23 13:44:47	400	€30.255	XAMS	1U9GLUVHT

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 13:45:43	147	€30.255	XAMS	1U9GLUVIT
21/11/23 13:45:43	383	€30.255	XAMS	1U9GLUVIS
21/11/23 13:45:43	477	€30.260	XAMS	1U9GLUVIL
21/11/23 13:45:43	649	€30.260	XAMS	1U9GLUVID
21/11/23 13:45:43	1,125	€30.260	XAMS	1U9GLUVIC
21/11/23 13:45:44	15	€30.255	XAMS	1U9GLUVIV
21/11/23 13:45:44	174	€30.255	XAMS	1U9GLUVIW
21/11/23 13:45:44	353	€30.255	XAMS	1U9GLUVIU
21/11/23 13:45:45	15	€30.250	XAMS	1U9GLUVIZ
21/11/23 13:45:45	279	€30.250	XAMS	1U9GLUVJ0
21/11/23 13:45:45	433	€30.250	XAMS	1U9GLUVJ1
21/11/23 13:45:47	400	€30.245	XAMS	1U9GLUVJC
21/11/23 13:46:00	257	€30.245	XAMS	1U9GLUVJY
21/11/23 13:46:00	280	€30.245	XAMS	1U9GLUVJW
21/11/23 13:46:00	326	€30.245	XAMS	1U9GLUVJX
21/11/23 13:46:02	211	€30.240	XAMS	1U9GLUVK2
21/11/23 13:46:02	1,672	€30.240	XAMS	1U9GLUVK1
21/11/23 13:46:19	151	€30.235	XAMS	1U9GLUVKG
21/11/23 13:46:19	350	€30.235	XAMS	1U9GLUVKF
21/11/23 13:46:19	1,789	€30.235	XAMS	1U9GLUVKD
21/11/23 13:46:46	284	€30.245	XAMS	1U9GLUVL3
21/11/23 13:46:46	650	€30.245	XAMS	1U9GLUVL4
21/11/23 13:46:46	1,903	€30.245	XAMS	1U9GLUVKY
21/11/23 13:46:54	1,773	€30.250	XAMS	1U9GLUVLN
21/11/23 13:46:55	99	€30.250	XAMS	1U9GLUVLW
21/11/23 13:46:55	289	€30.250	XAMS	1U9GLUVLN
21/11/23 13:46:55	392	€30.250	XAMS	1U9GLUVLN
21/11/23 13:46:55	400	€30.250	XAMS	1U9GLUVLN
21/11/23 13:46:55	400	€30.250	XAMS	1U9GLUVLN
21/11/23 13:46:55	401	€30.250	XAMS	1U9GLUVLN
21/11/23 13:46:55	530	€30.250	XAMS	1U9GLUVLN
21/11/23 13:46:55	650	€30.250	XAMS	1U9GLUVLN
21/11/23 13:46:55	844	€30.250	XAMS	1U9GLUVLN
21/11/23 13:47:10	164	€30.245	XAMS	1U9GLUVMF
21/11/23 13:47:10	300	€30.245	XAMS	1U9GLUVMN
21/11/23 13:47:19	328	€30.245	XAMS	1U9GLUVMN
21/11/23 13:47:32	334	€30.260	XAMS	1U9GLUVMW

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 13:47:36	79	€30.260	XAMS	1U9GLUVN2
21/11/23 13:47:36	250	€30.260	XAMS	1U9GLUVN1
21/11/23 13:47:36	400	€30.260	XAMS	1U9GLUVN0
21/11/23 13:47:40	133	€30.260	XAMS	1U9GLUVN7
21/11/23 13:47:40	282	€30.260	XAMS	1U9GLUVN6
21/11/23 13:47:48	453	€30.260	XAMS	1U9GLUVNH
21/11/23 13:48:01	15	€30.260	XAMS	1U9GLUVNZ
21/11/23 13:48:01	238	€30.260	XAMS	1U9GLUVO0
21/11/23 13:48:01	410	€30.260	XAMS	1U9GLUVO1
21/11/23 13:48:09	503	€30.255	XAMS	1U9GLUVOE
21/11/23 13:48:13	41	€30.250	XAMS	1U9GLUVOG
21/11/23 13:48:20	180	€30.255	XAMS	1U9GLUVOM
21/11/23 13:48:20	335	€30.255	XAMS	1U9GLUVON
21/11/23 13:48:48	238	€30.255	XAMS	1U9GLUVPB
21/11/23 13:48:48	277	€30.255	XAMS	1U9GLUVPA
21/11/23 13:48:48	287	€30.255	XAMS	1U9GLUVPC
21/11/23 13:48:48	480	€30.255	XAMS	1U9GLUVP7
21/11/23 13:48:48	645	€30.255	XAMS	1U9GLUVPD
21/11/23 13:48:48	678	€30.255	XAMS	1U9GLUVP8
21/11/23 13:48:48	680	€30.255	XAMS	1U9GLUVP6
21/11/23 13:49:10	1,086	€30.250	XAMS	1U9GLUVPS
21/11/23 13:49:25	559	€30.235	XAMS	1U9GLUVRR
21/11/23 13:49:25	454	€30.240	XAMS	1U9GLUVRL
21/11/23 13:49:25	633	€30.240	XAMS	1U9GLUVRO
21/11/23 13:49:36	1,166	€30.225	XAMS	1U9GLUVSH
21/11/23 13:49:47	1,491	€30.230	XAMS	1U9GLUVSU
21/11/23 13:50:01	65	€30.230	XAMS	1U9GLUVTA
21/11/23 13:50:01	448	€30.230	XAMS	1U9GLUVT9
21/11/23 13:50:50	39	€30.225	XAMS	1U9GLUVUM
21/11/23 13:50:50	384	€30.225	XAMS	1U9GLUVUL
21/11/23 13:51:13	463	€30.235	XAMS	1U9GLUVUV
21/11/23 13:52:07	135	€30.255	XAMS	1U9GLUVWE
21/11/23 13:52:07	185	€30.255	XAMS	1U9GLUVW1
21/11/23 13:52:07	189	€30.255	XAMS	1U9GLUVWC
21/11/23 13:52:07	221	€30.255	XAMS	1U9GLUVW5
21/11/23 13:52:07	286	€30.255	XAMS	1U9GLUVW3
21/11/23 13:52:07	293	€30.255	XAMS	1U9GLUVW2

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 13:52:07	530	€30.255	XAMS	1U9GLUVWD
21/11/23 13:52:07	650	€30.255	XAMS	1U9GLUVW4
21/11/23 13:52:07	1,793	€30.255	XAMS	1U9GLUVW0
21/11/23 13:53:40	14	€30.285	XAMS	1U9GLUVZ6
21/11/23 13:53:40	269	€30.285	XAMS	1U9GLUVZ3
21/11/23 13:53:40	295	€30.285	XAMS	1U9GLUVZ8
21/11/23 13:53:40	400	€30.285	XAMS	1U9GLUVZ0
21/11/23 13:53:40	500	€30.285	XAMS	1U9GLUVZ7
21/11/23 13:53:40	530	€30.285	XAMS	1U9GLUVZ1
21/11/23 13:53:40	545	€30.285	XAMS	1U9GLUVZ9
21/11/23 13:53:40	636	€30.285	XAMS	1U9GLUVZ4
21/11/23 13:53:40	650	€30.285	XAMS	1U9GLUVZ2
21/11/23 13:53:40	657	€30.285	XAMS	1U9GLUVZ5
21/11/23 13:53:44	667	€30.280	XAMS	1U9GLUVZB
21/11/23 13:53:44	1,321	€30.280	XAMS	1U9GLUVZC
21/11/23 13:54:04	782	€30.280	XAMS	1U9GLUVZY
21/11/23 13:54:19	292	€30.270	XAMS	1U9GLUW0C
21/11/23 13:54:19	530	€30.270	XAMS	1U9GLUW0B
21/11/23 13:54:19	68	€30.275	XAMS	1U9GLUW0D
21/11/23 13:54:27	400	€30.270	XAMS	1U9GLUW0J
21/11/23 13:54:27	785	€30.270	XAMS	1U9GLUW0K
21/11/23 13:54:38	399	€30.265	XAMS	1U9GLUW0Q
21/11/23 13:54:38	400	€30.265	XAMS	1U9GLUW0P
21/11/23 13:55:04	106	€30.260	XAMS	1U9GLUW1B
21/11/23 13:55:04	1,570	€30.260	XAMS	1U9GLUW1A
21/11/23 13:55:56	769	€30.265	XAMS	1U9GLUW2K
21/11/23 13:56:06	530	€30.265	XAMS	1U9GLUW2O
21/11/23 13:56:31	274	€30.265	XAMS	1U9GLUW33
21/11/23 13:56:31	400	€30.265	XAMS	1U9GLUW30
21/11/23 13:56:31	407	€30.265	XAMS	1U9GLUW34
21/11/23 13:56:31	530	€30.265	XAMS	1U9GLUW31
21/11/23 13:56:31	650	€30.265	XAMS	1U9GLUW32
21/11/23 13:56:38	174	€30.265	XAMS	1U9GLUW3A
21/11/23 13:56:38	265	€30.265	XAMS	1U9GLUW39
21/11/23 13:56:41	76	€30.260	XAMS	1U9GLUW3P
21/11/23 13:56:41	723	€30.260	XAMS	1U9GLUW3Q
21/11/23 13:56:41	1,199	€30.260	XAMS	1U9GLUW3R

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 13:57:08	456	€30.250	XAMS	1U9GLUW3Y
21/11/23 13:57:29	285	€30.260	XAMS	1U9GLUW4B
21/11/23 13:57:29	388	€30.260	XAMS	1U9GLUW4C
21/11/23 13:57:36	15	€30.260	XAMS	1U9GLUW4M
21/11/23 13:57:36	408	€30.260	XAMS	1U9GLUW4N
21/11/23 13:57:42	114	€30.260	XAMS	1U9GLUW4Q
21/11/23 13:57:42	290	€30.260	XAMS	1U9GLUW4P
21/11/23 13:57:44	462	€30.255	XAMS	1U9GLUW4R
21/11/23 13:58:05	1,376	€30.255	XAMS	1U9GLUW51
21/11/23 13:58:24	15	€30.255	XAMS	1U9GLUW58
21/11/23 13:58:24	515	€30.255	XAMS	1U9GLUW59
21/11/23 13:58:47	276	€30.250	XAMS	1U9GLUW5U
21/11/23 13:58:50	155	€30.250	XAMS	1U9GLUW5V
21/11/23 13:58:50	298	€30.250	XAMS	1U9GLUW5W
21/11/23 13:59:08	288	€30.250	XAMS	1U9GLUW6D
21/11/23 13:59:08	303	€30.250	XAMS	1U9GLUW6F
21/11/23 13:59:08	500	€30.250	XAMS	1U9GLUW6E
21/11/23 13:59:08	530	€30.250	XAMS	1U9GLUW6C
21/11/23 13:59:08	1,917	€30.250	XAMS	1U9GLUW6B
21/11/23 14:00:19	400	€30.255	XAMS	1U9GLUW84
21/11/23 14:00:19	422	€30.255	XAMS	1U9GLUW85
21/11/23 14:00:19	530	€30.255	XAMS	1U9GLUW87
21/11/23 14:00:19	976	€30.255	XAMS	1U9GLUW86
21/11/23 14:00:20	203	€30.250	XAMS	1U9GLUW89
21/11/23 14:00:20	242	€30.250	XAMS	1U9GLUW8B
21/11/23 14:00:20	1,537	€30.250	XAMS	1U9GLUW8A
21/11/23 14:00:43	420	€30.255	XAMS	1U9GLUW9L
21/11/23 14:00:43	649	€30.255	XAMS	1U9GLUW9M
21/11/23 14:00:44	279	€30.255	XAMS	1U9GLUW9N
21/11/23 14:00:44	319	€30.255	XAMS	1U9GLUW9O
21/11/23 14:00:57	593	€30.255	XAMS	1U9GLUW9X
21/11/23 14:01:07	105	€30.240	XAMS	1U9GLUWA6
21/11/23 14:01:07	530	€30.240	XAMS	1U9GLUWA5
21/11/23 14:01:07	439	€30.245	XAMS	1U9GLUWA3
21/11/23 14:01:37	405	€30.250	XAMS	1U9GLUWAI
21/11/23 14:01:38	237	€30.250	XAMS	1U9GLUWAL
21/11/23 14:01:38	650	€30.250	XAMS	1U9GLUWAK

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 14:02:00	280	€30.250	XAMS	1U9GLUWAX
21/11/23 14:02:02	416	€30.250	XAMS	1U9GLUWAZ
21/11/23 14:02:15	249	€30.250	XAMS	1U9GLUWB6
21/11/23 14:02:15	279	€30.250	XAMS	1U9GLUWB5
21/11/23 14:02:15	530	€30.250	XAMS	1U9GLUWB4
21/11/23 14:02:44	11	€30.255	XAMS	1U9GLUWC1
21/11/23 14:02:44	136	€30.255	XAMS	1U9GLUWC2
21/11/23 14:02:44	191	€30.255	XAMS	1U9GLUWBT
21/11/23 14:02:44	199	€30.255	XAMS	1U9GLUWBV
21/11/23 14:02:44	284	€30.255	XAMS	1U9GLUWBY
21/11/23 14:02:44	400	€30.255	XAMS	1U9GLUWBX
21/11/23 14:02:44	500	€30.255	XAMS	1U9GLUWBZ
21/11/23 14:02:44	545	€30.255	XAMS	1U9GLUWC0
21/11/23 14:02:44	607	€30.255	XAMS	1U9GLUWBU
21/11/23 14:02:44	856	€30.255	XAMS	1U9GLUWBW
21/11/23 14:03:28	530	€30.265	XAMS	1U9GLUWCP
21/11/23 14:03:28	650	€30.265	XAMS	1U9GLUWCQ
21/11/23 14:03:28	1,097	€30.265	XAMS	1U9GLUWCO
21/11/23 14:03:36	29	€30.255	XAMS	1U9GLUWD4
21/11/23 14:03:36	1,082	€30.255	XAMS	1U9GLUWD3
21/11/23 14:04:06	1,875	€30.265	XAMS	1U9GLUWEG
21/11/23 14:05:46	34	€30.275	XAMS	1U9GLUWHT
21/11/23 14:05:46	168	€30.275	XAMS	1U9GLUWHN
21/11/23 14:05:46	399	€30.275	XAMS	1U9GLUWHM
21/11/23 14:05:46	400	€30.275	XAMS	1U9GLUWHQ
21/11/23 14:05:46	460	€30.275	XAMS	1U9GLUWHS
21/11/23 14:05:46	650	€30.275	XAMS	1U9GLUWHR
21/11/23 14:05:46	971	€30.275	XAMS	1U9GLUWHL
21/11/23 14:05:48	238	€30.275	XAMS	1U9GLUWHY
21/11/23 14:05:48	299	€30.275	XAMS	1U9GLUWHV
21/11/23 14:05:48	303	€30.275	XAMS	1U9GLUWHZ
21/11/23 14:05:48	400	€30.275	XAMS	1U9GLUWHX
21/11/23 14:05:48	530	€30.275	XAMS	1U9GLUWHU
21/11/23 14:05:48	650	€30.275	XAMS	1U9GLUWHW
21/11/23 14:05:54	424	€30.275	XAMS	1U9GLUWI0
21/11/23 14:05:57	284	€30.275	XAMS	1U9GLUWI8
21/11/23 14:05:57	296	€30.275	XAMS	1U9GLUWI9

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 14:05:57	423	€30.275	XAMS	1U9GLUWIA
21/11/23 14:06:37	289	€30.290	XAMS	1U9GLUWLV
21/11/23 14:06:37	360	€30.290	XAMS	1U9GLUWLT
21/11/23 14:06:37	460	€30.290	XAMS	1U9GLUWLW
21/11/23 14:06:37	850	€30.290	XAMS	1U9GLUWLU
21/11/23 14:06:46	190	€30.290	XAMS	1U9GLUWLZ
21/11/23 14:06:46	227	€30.290	XAMS	1U9GLUWM0
21/11/23 14:06:49	495	€30.285	XAMS	1U9GLUWM1
21/11/23 14:06:51	500	€30.285	XAMS	1U9GLUWM4
21/11/23 14:06:56	400	€30.285	XAMS	1U9GLUWM5
21/11/23 14:06:56	407	€30.285	XAMS	1U9GLUWM7
21/11/23 14:06:56	519	€30.285	XAMS	1U9GLUWM6
21/11/23 14:08:05	400	€30.310	XAMS	1U9GLUWNE
21/11/23 14:08:05	635	€30.310	XAMS	1U9GLUWNG
21/11/23 14:08:05	650	€30.310	XAMS	1U9GLUWNF
21/11/23 14:08:06	15	€30.310	XAMS	1U9GLUWNH
21/11/23 14:08:06	530	€30.310	XAMS	1U9GLUWNI
21/11/23 14:08:06	635	€30.310	XAMS	1U9GLUWNJ
21/11/23 14:08:12	450	€30.305	XAMS	1U9GLUWNO
21/11/23 14:08:18	1,821	€30.295	XAMS	1U9GLUWNS
21/11/23 14:08:49	62	€30.300	XAMS	1U9GLUWOE
21/11/23 14:08:49	279	€30.300	XAMS	1U9GLUWOD
21/11/23 14:08:49	299	€30.300	XAMS	1U9GLUWOC
21/11/23 14:09:01	53	€30.300	XAMS	1U9GLUWON
21/11/23 14:09:01	413	€30.300	XAMS	1U9GLUWOJ
21/11/23 14:09:01	530	€30.300	XAMS	1U9GLUWOM
21/11/23 14:09:01	572	€30.300	XAMS	1U9GLUWOK
21/11/23 14:09:01	919	€30.300	XAMS	1U9GLUWOL
21/11/23 14:09:58	39	€30.305	XAMS	1U9GLUWPQ
21/11/23 14:09:58	497	€30.305	XAMS	1U9GLUWPP
21/11/23 14:09:58	1,799	€30.305	XAMS	1U9GLUWPO
21/11/23 14:10:27	10	€30.305	XAMS	1U9GLUWQC
21/11/23 14:10:27	39	€30.305	XAMS	1U9GLUWQ4
21/11/23 14:10:27	103	€30.305	XAMS	1U9GLUWQ3
21/11/23 14:10:27	129	€30.305	XAMS	1U9GLUWQE
21/11/23 14:10:27	217	€30.305	XAMS	1U9GLUWQ7
21/11/23 14:10:27	238	€30.305	XAMS	1U9GLUWQA

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 14:10:27	254	€30.305	XAMS	1U9GLUWQD
21/11/23 14:10:27	319	€30.305	XAMS	1U9GLUWQB
21/11/23 14:10:27	400	€30.305	XAMS	1U9GLUWQ9
21/11/23 14:10:27	442	€30.305	XAMS	1U9GLUWQ5
21/11/23 14:10:27	467	€30.305	XAMS	1U9GLUWQ6
21/11/23 14:10:27	469	€30.305	XAMS	1U9GLUWQ8
21/11/23 14:10:51	897	€30.295	XAMS	1U9GLUWR0
21/11/23 14:11:21	283	€30.295	XAMS	1U9GLUWRL
21/11/23 14:11:21	488	€30.295	XAMS	1U9GLUWRM
21/11/23 14:11:21	530	€30.295	XAMS	1U9GLUWRK
21/11/23 14:11:21	973	€30.295	XAMS	1U9GLUWRJ
21/11/23 14:11:34	135	€30.290	XAMS	1U9GLUWRV
21/11/23 14:11:34	532	€30.290	XAMS	1U9GLUWRU
21/11/23 14:12:01	1,457	€30.280	XAMS	1U9GLUWS6
21/11/23 14:12:14	137	€30.295	XAMS	1U9GLUWSO
21/11/23 14:12:14	201	€30.295	XAMS	1U9GLUWSM
21/11/23 14:12:14	400	€30.295	XAMS	1U9GLUWSN
21/11/23 14:12:51	400	€30.300	XAMS	1U9GLUWT5
21/11/23 14:12:52	1,603	€30.300	XAMS	1U9GLUWT6
21/11/23 14:13:01	1,065	€30.295	XAMS	1U9GLUWTD
21/11/23 14:13:43	650	€30.300	XAMS	1U9GLUWTU
21/11/23 14:13:55	284	€30.300	XAMS	1U9GLUWU6
21/11/23 14:14:26	299	€30.310	XAMS	1U9GLUWUX
21/11/23 14:14:58	1,778	€30.310	XAMS	1U9GLUWV7
21/11/23 14:14:59	281	€30.310	XAMS	1U9GLUWV8
21/11/23 14:14:59	283	€30.310	XAMS	1U9GLUWVC
21/11/23 14:14:59	480	€30.310	XAMS	1U9GLUWVD
21/11/23 14:14:59	530	€30.310	XAMS	1U9GLUWVA
21/11/23 14:14:59	635	€30.310	XAMS	1U9GLUWV9
21/11/23 14:14:59	650	€30.310	XAMS	1U9GLUWVB
21/11/23 14:15:21	85	€30.310	XAMS	1U9GLUWVT
21/11/23 14:15:21	530	€30.310	XAMS	1U9GLUWVS
21/11/23 14:15:21	1,941	€30.310	XAMS	1U9GLUWVR
21/11/23 14:16:29	158	€30.315	XAMS	1U9GLUWVW
21/11/23 14:16:29	416	€30.315	XAMS	1U9GLUWWW
21/11/23 14:16:29	882	€30.315	XAMS	1U9GLUWWX
21/11/23 14:16:32	67	€30.315	XAMS	1U9GLUWWZ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 14:16:32	220	€30.315	XAMS	1U9GLUWX0
21/11/23 14:16:32	280	€30.315	XAMS	1U9GLUWWY
21/11/23 14:16:39	126	€30.315	XAMS	1U9GLUWX4
21/11/23 14:16:39	320	€30.315	XAMS	1U9GLUWX5
21/11/23 14:16:43	458	€30.310	XAMS	1U9GLUWXC
21/11/23 14:16:43	1,337	€30.310	XAMS	1U9GLUWX8
21/11/23 14:17:02	470	€30.305	XAMS	1U9GLUWXZ
21/11/23 14:17:20	97	€30.305	XAMS	1U9GLUWYW
21/11/23 14:17:20	426	€30.305	XAMS	1U9GLUWYV
21/11/23 14:17:59	290	€30.315	XAMS	1U9GLUWZE
21/11/23 14:17:59	292	€30.315	XAMS	1U9GLUWZC
21/11/23 14:17:59	530	€30.315	XAMS	1U9GLUWZD
21/11/23 14:17:59	550	€30.315	XAMS	1U9GLUWZF
21/11/23 14:18:01	1,872	€30.310	XAMS	1U9GLUWZH
21/11/23 14:18:59	319	€30.325	XAMS	1U9GLUX0N
21/11/23 14:18:59	400	€30.325	XAMS	1U9GLUX0O
21/11/23 14:19:00	319	€30.325	XAMS	1U9GLUX0Q
21/11/23 14:19:00	504	€30.325	XAMS	1U9GLUX0R
21/11/23 14:19:06	182	€30.325	XAMS	1U9GLUX0Y
21/11/23 14:19:06	288	€30.325	XAMS	1U9GLUX0X
21/11/23 14:20:07	15	€30.345	XAMS	1U9GLUX2G
21/11/23 14:20:07	400	€30.345	XAMS	1U9GLUX2I
21/11/23 14:20:07	530	€30.345	XAMS	1U9GLUX2H
21/11/23 14:20:07	650	€30.345	XAMS	1U9GLUX2J
21/11/23 14:20:11	15	€30.345	XAMS	1U9GLUX2N
21/11/23 14:20:11	70	€30.345	XAMS	1U9GLUX2K
21/11/23 14:20:11	530	€30.345	XAMS	1U9GLUX2L
21/11/23 14:20:11	650	€30.345	XAMS	1U9GLUX2M
21/11/23 14:22:01	283	€30.395	XAMS	1U9GLUX69
21/11/23 14:22:01	59	€30.400	XAMS	1U9GLUX6A
21/11/23 14:22:01	149	€30.400	XAMS	1U9GLUX6B
21/11/23 14:22:01	539	€30.400	XAMS	1U9GLUX5Z
21/11/23 14:22:01	909	€30.400	XAMS	1U9GLUX5Y
21/11/23 14:22:03	15	€30.395	XAMS	1U9GLUX6H
21/11/23 14:22:03	304	€30.395	XAMS	1U9GLUX6E
21/11/23 14:22:03	500	€30.395	XAMS	1U9GLUX6I
21/11/23 14:22:03	530	€30.395	XAMS	1U9GLUX6D

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 14:22:03	633	€30.395	XAMS	1U9GLUX6J
21/11/23 14:22:03	650	€30.395	XAMS	1U9GLUX6F
21/11/23 14:22:03	657	€30.395	XAMS	1U9GLUX6G
21/11/23 14:22:14	708	€30.390	XAMS	1U9GLUX6R
21/11/23 14:22:14	897	€30.390	XAMS	1U9GLUX6Q
21/11/23 14:22:19	490	€30.390	XAMS	1U9GLUX6T
21/11/23 14:22:19	650	€30.390	XAMS	1U9GLUX6S
21/11/23 14:22:37	6	€30.390	XAMS	1U9GLUX6Z
21/11/23 14:22:37	530	€30.390	XAMS	1U9GLUX6X
21/11/23 14:22:37	650	€30.390	XAMS	1U9GLUX6Y
21/11/23 14:22:39	1,796	€30.385	XAMS	1U9GLUX73
21/11/23 14:23:00	445	€30.380	XAMS	1U9GLUX7T
21/11/23 14:23:05	632	€30.375	XAMS	1U9GLUX7W
21/11/23 14:23:07	635	€30.370	XAMS	1U9GLUX7Y
21/11/23 14:23:31	524	€30.390	XAMS	1U9GLUX8E
21/11/23 14:23:45	400	€30.385	XAMS	1U9GLUX8R
21/11/23 14:23:45	792	€30.385	XAMS	1U9GLUX8S
21/11/23 14:24:02	446	€30.385	XAMS	1U9GLUX97
21/11/23 14:24:39	400	€30.385	XAMS	1U9GLUX9J
21/11/23 14:24:39	757	€30.385	XAMS	1U9GLUX9K
21/11/23 14:25:35	600	€30.410	XAMS	1U9GLUXAL
21/11/23 14:25:51	20	€30.420	XAMS	1U9GLUXB1
21/11/23 14:25:51	100	€30.420	XAMS	1U9GLUXB0
21/11/23 14:25:51	185	€30.420	XAMS	1U9GLUXB2
21/11/23 14:25:51	500	€30.420	XAMS	1U9GLUXB3
21/11/23 14:25:51	755	€30.420	XAMS	1U9GLUXB4
21/11/23 14:25:58	287	€30.425	XAMS	1U9GLUXBB
21/11/23 14:25:58	500	€30.425	XAMS	1U9GLUXBD
21/11/23 14:25:58	633	€30.425	XAMS	1U9GLUXBC
21/11/23 14:25:58	690	€30.425	XAMS	1U9GLUXBE
21/11/23 14:25:58	800	€30.425	XAMS	1U9GLUXBA
21/11/23 14:26:11	49	€30.415	XAMS	1U9GLUXCL
21/11/23 14:26:11	526	€30.415	XAMS	1U9GLUXCK
21/11/23 14:26:11	525	€30.420	XAMS	1U9GLUXC1
21/11/23 14:26:11	1,233	€30.420	XAMS	1U9GLUXC2
21/11/23 14:26:37	1,058	€30.405	XAMS	1U9GLUXD6
21/11/23 14:27:01	1,181	€30.405	XAMS	1U9GLUXE2

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 14:27:10	307	€30.405	XAMS	1U9GLUXEG
21/11/23 14:27:10	400	€30.405	XAMS	1U9GLUXEF
21/11/23 14:27:10	499	€30.405	XAMS	1U9GLUXEJ
21/11/23 14:27:10	762	€30.405	XAMS	1U9GLUXEE
21/11/23 14:27:20	443	€30.405	XAMS	1U9GLUXET
21/11/23 14:27:25	599	€30.400	XAMS	1U9GLUXEX
21/11/23 14:28:23	1,646	€30.425	XAMS	1U9GLUXHM
21/11/23 14:28:33	239	€30.425	XAMS	1U9GLUXI2
21/11/23 14:28:33	530	€30.425	XAMS	1U9GLUXI1
21/11/23 14:28:33	1,876	€30.425	XAMS	1U9GLUXI0
21/11/23 14:28:43	410	€30.420	XAMS	1U9GLUXIG
21/11/23 14:29:19	280	€30.415	XAMS	1U9GLUXJA
21/11/23 14:29:19	287	€30.415	XAMS	1U9GLUXJ8
21/11/23 14:29:19	298	€30.415	XAMS	1U9GLUXJ9
21/11/23 14:29:19	400	€30.415	XAMS	1U9GLUXJ0
21/11/23 14:29:19	400	€30.415	XAMS	1U9GLUXJ7
21/11/23 14:29:19	1,119	€30.415	XAMS	1U9GLUXJ1
21/11/23 14:29:53	1,003	€30.420	XAMS	1U9GLUXJH
21/11/23 14:30:01	126	€30.395	XAMS	1U9GLUXKY
21/11/23 14:30:01	500	€30.395	XAMS	1U9GLUXKZ
21/11/23 14:30:15	814	€30.425	XAMS	1U9GLUXN6
21/11/23 14:30:24	840	€30.440	XAMS	1U9GLUXOH
21/11/23 14:30:27	367	€30.440	XAMS	1U9GLUXOR
21/11/23 14:30:32	12	€30.445	XAMS	1U9GLUXPD
21/11/23 14:30:32	355	€30.445	XAMS	1U9GLUXPC
21/11/23 14:30:34	530	€30.445	XAMS	1U9GLUXPG
21/11/23 14:30:44	356	€30.460	XAMS	1U9GLUXQK
21/11/23 14:30:44	474	€30.460	XAMS	1U9GLUXQL
21/11/23 14:30:48	451	€30.460	XAMS	1U9GLUXQS
21/11/23 14:30:50	74	€30.460	XAMS	1U9GLUXQV
21/11/23 14:30:50	414	€30.460	XAMS	1U9GLUXQW
21/11/23 14:30:57	987	€30.465	XAMS	1U9GLUXR5
21/11/23 14:31:03	65	€30.475	XAMS	1U9GLUXRY
21/11/23 14:31:03	487	€30.475	XAMS	1U9GLUXRZ
21/11/23 14:31:04	103	€30.475	XAMS	1U9GLUXS2
21/11/23 14:31:04	400	€30.475	XAMS	1U9GLUXS1
21/11/23 14:31:06	29	€30.470	XAMS	1U9GLUXSD

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 14:31:06	201	€30.470	XAMS	1U9GLUXS6
21/11/23 14:31:06	460	€30.470	XAMS	1U9GLUXSC
21/11/23 14:31:06	611	€30.470	XAMS	1U9GLUXS7
21/11/23 14:31:09	400	€30.465	XAMS	1U9GLUXSP
21/11/23 14:31:09	855	€30.465	XAMS	1U9GLUXSQ
21/11/23 14:31:09	556	€30.470	XAMS	1U9GLUXSI
21/11/23 14:31:24	153	€30.465	XAMS	1U9GLUXTE
21/11/23 14:31:24	167	€30.465	XAMS	1U9GLUXTC
21/11/23 14:31:24	530	€30.465	XAMS	1U9GLUXTD
21/11/23 14:31:32	650	€30.470	XAMS	1U9GLUXTR
21/11/23 14:31:33	39	€30.470	XAMS	1U9GLUXU1
21/11/23 14:31:33	333	€30.470	XAMS	1U9GLUXU0
21/11/23 14:31:33	400	€30.470	XAMS	1U9GLUXTZ
21/11/23 14:31:42	55	€30.470	XAMS	1U9GLUXUP
21/11/23 14:31:42	353	€30.470	XAMS	1U9GLUXUO
21/11/23 14:31:46	408	€30.470	XAMS	1U9GLUXUR
21/11/23 14:31:50	197	€30.470	XAMS	1U9GLUXV5
21/11/23 14:31:50	303	€30.470	XAMS	1U9GLUXV6
21/11/23 14:31:53	352	€30.465	XAMS	1U9GLUXVX
21/11/23 14:31:53	400	€30.465	XAMS	1U9GLUXVU
21/11/23 14:31:53	650	€30.465	XAMS	1U9GLUXVV
21/11/23 14:31:53	963	€30.465	XAMS	1U9GLUXVW
21/11/23 14:31:54	129	€30.455	XAMS	1U9GLUXWI
21/11/23 14:31:54	650	€30.455	XAMS	1U9GLUXWG
21/11/23 14:31:54	772	€30.455	XAMS	1U9GLUXWH
21/11/23 14:31:54	239	€30.460	XAMS	1U9GLUXWF
21/11/23 14:31:54	663	€30.460	XAMS	1U9GLUXWE
21/11/23 14:31:54	1,857	€30.460	XAMS	1U9GLUXW3
21/11/23 14:31:59	400	€30.450	XAMS	1U9GLUXWU
21/11/23 14:31:59	1,132	€30.450	XAMS	1U9GLUXWV
21/11/23 14:32:08	400	€30.460	XAMS	1U9GLUXXB
21/11/23 14:32:17	789	€30.445	XAMS	1U9GLUXXT
21/11/23 14:32:17	1,549	€30.455	XAMS	1U9GLUXXM
21/11/23 14:32:20	115	€30.440	XAMS	1U9GLUXY4
21/11/23 14:32:20	400	€30.440	XAMS	1U9GLUXY3
21/11/23 14:32:20	527	€30.440	XAMS	1U9GLUXY2
21/11/23 14:32:27	533	€30.420	XAMS	1U9GLUXYG

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 14:32:29	435	€30.415	XAMS	1U9GLUXYS
21/11/23 14:32:32	1,166	€30.415	XAMS	1U9GLUXZ2
21/11/23 14:32:40	397	€30.415	XAMS	1U9GLUXZU
21/11/23 14:32:40	1,493	€30.415	XAMS	1U9GLUXZT
21/11/23 14:32:46	621	€30.405	XAMS	1U9GLUY02
21/11/23 14:32:59	241	€30.405	XAMS	1U9GLUY13
21/11/23 14:33:00	440	€30.405	XAMS	1U9GLUY14
21/11/23 14:33:01	1,790	€30.400	XAMS	1U9GLUY16
21/11/23 14:33:05	400	€30.390	XAMS	1U9GLUY1K
21/11/23 14:33:05	963	€30.395	XAMS	1U9GLUY19
21/11/23 14:33:15	400	€30.385	XAMS	1U9GLUY27
21/11/23 14:33:15	540	€30.385	XAMS	1U9GLUY28
21/11/23 14:33:18	441	€30.380	XAMS	1U9GLUY2C
21/11/23 14:33:23	513	€30.365	XAMS	1U9GLUY38
21/11/23 14:33:23	576	€30.365	XAMS	1U9GLUY3A
21/11/23 14:33:23	412	€30.370	XAMS	1U9GLUY2Z
21/11/23 14:33:50	400	€30.385	XAMS	1U9GLUY5H
21/11/23 14:33:51	400	€30.385	XAMS	1U9GLUY5K
21/11/23 14:33:54	368	€30.380	XAMS	1U9GLUY5Q
21/11/23 14:33:54	1,457	€30.380	XAMS	1U9GLUY5P
21/11/23 14:34:07	24	€30.370	XAMS	1U9GLUY76
21/11/23 14:34:07	1,827	€30.370	XAMS	1U9GLUY77
21/11/23 14:34:09	895	€30.365	XAMS	1U9GLUY7A
21/11/23 14:34:31	1,231	€30.365	XAMS	1U9GLUY7N
21/11/23 14:34:52	1,593	€30.360	XAMS	1U9GLUY85
21/11/23 14:35:13	487	€30.355	XAMS	1U9GLUY91
21/11/23 14:35:13	882	€30.355	XAMS	1U9GLUY92
21/11/23 14:35:33	1,611	€30.365	XAMS	1U9GLUY9L
21/11/23 14:35:45	1,261	€30.365	XAMS	1U9GLUY9U
21/11/23 14:36:10	222	€30.365	XAMS	1U9GLUYAJ
21/11/23 14:36:10	400	€30.365	XAMS	1U9GLUYAI
21/11/23 14:36:14	400	€30.355	XAMS	1U9GLUYB1
21/11/23 14:36:14	590	€30.355	XAMS	1U9GLUYB2
21/11/23 14:36:21	400	€30.345	XAMS	1U9GLUYBK
21/11/23 14:36:21	793	€30.345	XAMS	1U9GLUYBL
21/11/23 14:36:47	340	€30.345	XAMS	1U9GLUYCC
21/11/23 14:36:51	361	€30.345	XAMS	1U9GLUYCD

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 14:37:00	400	€30.350	XAMS	1U9GLUYCL
21/11/23 14:37:00	559	€30.350	XAMS	1U9GLUYCN
21/11/23 14:37:00	663	€30.350	XAMS	1U9GLUYCM
21/11/23 14:37:03	91	€30.350	XAMS	1U9GLUYCO
21/11/23 14:37:03	365	€30.350	XAMS	1U9GLUYCP
21/11/23 14:37:06	400	€30.350	XAMS	1U9GLUYCT
21/11/23 14:37:09	400	€30.350	XAMS	1U9GLUYCU
21/11/23 14:37:10	1,816	€30.345	XAMS	1U9GLUYCX
21/11/23 14:37:16	288	€30.340	XAMS	1U9GLUYD1
21/11/23 14:37:16	400	€30.340	XAMS	1U9GLUYD0
21/11/23 14:37:26	258	€30.335	XAMS	1U9GLUYD8
21/11/23 14:37:59	650	€30.355	XAMS	1U9GLUYEE
21/11/23 14:38:00	400	€30.350	XAMS	1U9GLUYEF
21/11/23 14:38:00	1,557	€30.350	XAMS	1U9GLUYEG
21/11/23 14:38:01	109	€30.350	XAMS	1U9GLUYEN
21/11/23 14:38:01	265	€30.350	XAMS	1U9GLUYEI
21/11/23 14:38:01	335	€30.350	XAMS	1U9GLUYEM
21/11/23 14:38:01	400	€30.350	XAMS	1U9GLUYEH
21/11/23 14:38:01	400	€30.350	XAMS	1U9GLUYEK
21/11/23 14:38:01	663	€30.350	XAMS	1U9GLUYEL
21/11/23 14:38:01	1,308	€30.350	XAMS	1U9GLUYEJ
21/11/23 14:38:02	1,063	€30.345	XAMS	1U9GLUYET
21/11/23 14:38:39	389	€30.345	XAMS	1U9GLUYG3
21/11/23 14:38:39	1,555	€30.345	XAMS	1U9GLUYG2
21/11/23 14:38:44	358	€30.345	XAMS	1U9GLUYGE
21/11/23 14:38:44	500	€30.345	XAMS	1U9GLUYGD
21/11/23 14:38:44	676	€30.345	XAMS	1U9GLUYGF
21/11/23 14:38:49	400	€30.345	XAMS	1U9GLUYGH
21/11/23 14:38:49	614	€30.345	XAMS	1U9GLUYGJ
21/11/23 14:38:49	1,449	€30.345	XAMS	1U9GLUYGI
21/11/23 14:39:01	90	€30.340	XAMS	1U9GLUYGT
21/11/23 14:39:01	207	€30.340	XAMS	1U9GLUYGQ
21/11/23 14:39:01	366	€30.340	XAMS	1U9GLUYGS
21/11/23 14:39:01	1,166	€30.340	XAMS	1U9GLUYGR
21/11/23 14:39:09	882	€30.340	XAMS	1U9GLUYH0
21/11/23 14:39:12	71	€30.335	XAMS	1U9GLUYH3
21/11/23 14:39:12	399	€30.335	XAMS	1U9GLUYH2

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 14:39:15	460	€30.335	XAMS	1U9GLUYH7
21/11/23 14:39:38	61	€30.350	XAMS	1U9GLUYI4
21/11/23 14:39:38	650	€30.350	XAMS	1U9GLUYI2
21/11/23 14:39:38	663	€30.350	XAMS	1U9GLUYI3
21/11/23 14:39:38	1,826	€30.350	XAMS	1U9GLUYHM
21/11/23 14:39:57	414	€30.370	XAMS	1U9GLUYII
21/11/23 14:39:57	564	€30.370	XAMS	1U9GLUYIH
21/11/23 14:40:00	15	€30.370	XAMS	1U9GLUYIR
21/11/23 14:40:00	56	€30.370	XAMS	1U9GLUYIT
21/11/23 14:40:00	336	€30.370	XAMS	1U9GLUYIS
21/11/23 14:40:01	956	€30.365	XAMS	1U9GLUYIU
21/11/23 14:40:08	151	€30.370	XAMS	1U9GLUYJN
21/11/23 14:40:08	351	€30.370	XAMS	1U9GLUYJM
21/11/23 14:40:15	153	€30.375	XAMS	1U9GLUYJW
21/11/23 14:40:15	159	€30.375	XAMS	1U9GLUYJV
21/11/23 14:40:29	448	€30.375	XAMS	1U9GLUYKT
21/11/23 14:40:29	1,433	€30.375	XAMS	1U9GLUYKU
21/11/23 14:40:34	348	€30.385	XAMS	1U9GLUYL4
21/11/23 14:40:35	225	€30.385	XAMS	1U9GLUYL7
21/11/23 14:40:35	400	€30.385	XAMS	1U9GLUYL5
21/11/23 14:40:35	663	€30.385	XAMS	1U9GLUYL6
21/11/23 14:40:37	593	€30.380	XAMS	1U9GLUYL8
21/11/23 14:40:37	1,186	€30.380	XAMS	1U9GLUYL9
21/11/23 14:40:53	96	€30.375	XAMS	1U9GLUYMG
21/11/23 14:40:54	400	€30.375	XAMS	1U9GLUYMJ
21/11/23 14:40:54	549	€30.375	XAMS	1U9GLUYMH
21/11/23 14:40:54	1,096	€30.375	XAMS	1U9GLUYMI
21/11/23 14:41:05	155	€30.365	XAMS	1U9GLUYN3
21/11/23 14:41:05	400	€30.365	XAMS	1U9GLUYN1
21/11/23 14:41:05	452	€30.365	XAMS	1U9GLUYN4
21/11/23 14:41:05	506	€30.365	XAMS	1U9GLUYN2
21/11/23 14:41:24	80	€30.375	XAMS	1U9GLUYNR
21/11/23 14:41:24	520	€30.375	XAMS	1U9GLUYNS
21/11/23 14:41:25	252	€30.375	XAMS	1U9GLUYNW
21/11/23 14:41:25	353	€30.375	XAMS	1U9GLUYNV
21/11/23 14:41:37	49	€30.375	XAMS	1U9GLUYOF
21/11/23 14:41:37	400	€30.375	XAMS	1U9GLUYOG

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 14:41:37	1,381	€30.375	XAMS	1U9GLUYOH
21/11/23 14:41:55	241	€30.385	XAMS	1U9GLUYPC
21/11/23 14:41:55	500	€30.385	XAMS	1U9GLUY7
21/11/23 14:41:55	500	€30.385	XAMS	1U9GLUY8
21/11/23 14:41:55	663	€30.385	XAMS	1U9GLUYPB
21/11/23 14:41:58	355	€30.380	XAMS	1U9GLUYPI
21/11/23 14:41:58	480	€30.380	XAMS	1U9GLUYPJ
21/11/23 14:42:01	418	€30.380	XAMS	1U9GLUYPM
21/11/23 14:42:11	663	€30.385	XAMS	1U9GLUYQ8
21/11/23 14:42:26	294	€30.395	XAMS	1U9GLUYSI
21/11/23 14:42:29	74	€30.400	XAMS	1U9GLUYT2
21/11/23 14:42:29	1,493	€30.400	XAMS	1U9GLUYT1
21/11/23 14:42:47	650	€30.410	XAMS	1U9GLUYTX
21/11/23 14:42:47	1,178	€30.410	XAMS	1U9GLUYTY
21/11/23 14:42:47	1,743	€30.410	XAMS	1U9GLUYTW
21/11/23 14:42:50	522	€30.405	XAMS	1U9GLUYU8
21/11/23 14:42:55	400	€30.405	XAMS	1U9GLUYUJ
21/11/23 14:42:58	465	€30.405	XAMS	1U9GLUYUS
21/11/23 14:43:00	15	€30.405	XAMS	1U9GLUYV2
21/11/23 14:43:00	185	€30.405	XAMS	1U9GLUYV1
21/11/23 14:43:00	248	€30.405	XAMS	1U9GLUYV3
21/11/23 14:43:03	153	€30.405	XAMS	1U9GLUYVF
21/11/23 14:43:03	252	€30.405	XAMS	1U9GLUYVE
21/11/23 14:43:15	400	€30.420	XAMS	1U9GLUYW8
21/11/23 14:43:15	662	€30.420	XAMS	1U9GLUYW9
21/11/23 14:43:16	124	€30.415	XAMS	1U9GLUYWB
21/11/23 14:43:16	187	€30.415	XAMS	1U9GLUYWD
21/11/23 14:43:16	400	€30.415	XAMS	1U9GLUYWA
21/11/23 14:43:16	400	€30.415	XAMS	1U9GLUYWC
21/11/23 14:43:23	756	€30.415	XAMS	1U9GLUYWF
21/11/23 14:43:23	1,205	€30.415	XAMS	1U9GLUYWG
21/11/23 14:43:28	717	€30.410	XAMS	1U9GLUYWK
21/11/23 14:43:34	428	€30.400	XAMS	1U9GLUYWO
21/11/23 14:43:47	130	€30.400	XAMS	1U9GLUYWW
21/11/23 14:43:47	1,422	€30.400	XAMS	1U9GLUYWX
21/11/23 14:43:50	832	€30.400	XAMS	1U9GLUYWY
21/11/23 14:44:02	61	€30.395	XAMS	1U9GLUYXD

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 14:44:02	348	€30.395	XAMS	1U9GLUYXC
21/11/23 14:44:05	141	€30.395	XAMS	1U9GLUYXH
21/11/23 14:44:05	265	€30.395	XAMS	1U9GLUYXG
21/11/23 14:44:08	420	€30.395	XAMS	1U9GLUYXK
21/11/23 14:44:12	472	€30.390	XAMS	1U9GLUYXL
21/11/23 14:44:14	37	€30.390	XAMS	1U9GLUYXT
21/11/23 14:44:14	75	€30.390	XAMS	1U9GLUYXS
21/11/23 14:44:22	291	€30.390	XAMS	1U9GLUY Y1
21/11/23 14:44:22	663	€30.390	XAMS	1U9GLUY Y0
21/11/23 14:44:22	1,934	€30.390	XAMS	1U9GLUYXZ
21/11/23 14:44:57	400	€30.395	XAMS	1U9GLUY YM
21/11/23 14:44:57	500	€30.395	XAMS	1U9GLUY YN
21/11/23 14:44:57	1,737	€30.395	XAMS	1U9GLUY YJ
21/11/23 14:44:58	1,493	€30.390	XAMS	1U9GLUY YO
21/11/23 14:45:02	1,112	€30.380	XAMS	1U9GLUY YS
21/11/23 14:45:09	461	€30.365	XAMS	1U9GLUYZA
21/11/23 14:45:16	427	€30.370	XAMS	1U9GLUYZE
21/11/23 14:45:25	33	€30.375	XAMS	1U9GLUZ00
21/11/23 14:45:25	430	€30.375	XAMS	1U9GLUYZZ
21/11/23 14:45:28	427	€30.375	XAMS	1U9GLUZ05
21/11/23 14:45:29	200	€30.370	XAMS	1U9GLUZ08
21/11/23 14:45:29	348	€30.370	XAMS	1U9GLUZ07
21/11/23 14:45:29	400	€30.370	XAMS	1U9GLUZ06
21/11/23 14:45:31	232	€30.370	XAMS	1U9GLUZ0A
21/11/23 14:45:31	400	€30.370	XAMS	1U9GLUZ09
21/11/23 14:45:44	188	€30.365	XAMS	1U9GLUZ1H
21/11/23 14:45:44	289	€30.365	XAMS	1U9GLUZ1I
21/11/23 14:45:53	95	€30.365	XAMS	1U9GLUZ21
21/11/23 14:45:54	400	€30.365	XAMS	1U9GLUZ24
21/11/23 14:45:54	567	€30.365	XAMS	1U9GLUZ25
21/11/23 14:45:54	704	€30.365	XAMS	1U9GLUZ23
21/11/23 14:45:54	999	€30.365	XAMS	1U9GLUZ22
21/11/23 14:46:13	1,770	€30.365	XAMS	1U9GLUZ2Q
21/11/23 14:46:17	708	€30.360	XAMS	1U9GLUZ2R
21/11/23 14:46:20	473	€30.355	XAMS	1U9GLUZ2Z
21/11/23 14:46:20	562	€30.355	XAMS	1U9GLUZ2T
21/11/23 14:46:25	183	€30.345	XAMS	1U9GLUZ34

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 14:46:25	656	€30.345	XAMS	1U9GLUZ35
21/11/23 14:46:31	78	€30.340	XAMS	1U9GLUZ3L
21/11/23 14:46:31	371	€30.340	XAMS	1U9GLUZ3K
21/11/23 14:46:51	15	€30.370	XAMS	1U9GLUZ4C
21/11/23 14:46:51	57	€30.370	XAMS	1U9GLUZ4D
21/11/23 14:46:51	349	€30.370	XAMS	1U9GLUZ4B
21/11/23 14:46:54	56	€30.370	XAMS	1U9GLUZ4S
21/11/23 14:46:54	346	€30.370	XAMS	1U9GLUZ4R
21/11/23 14:46:56	835	€30.365	XAMS	1U9GLUZ4V
21/11/23 14:47:00	75	€30.365	XAMS	1U9GLUZ56
21/11/23 14:47:00	400	€30.365	XAMS	1U9GLUZ55
21/11/23 14:47:02	157	€30.360	XAMS	1U9GLUZ5A
21/11/23 14:47:02	1,800	€30.360	XAMS	1U9GLUZ59
21/11/23 14:47:17	400	€30.360	XAMS	1U9GLUZ65
21/11/23 14:47:17	1,392	€30.360	XAMS	1U9GLUZ66
21/11/23 14:47:42	632	€30.375	XAMS	1U9GLUZ7O
21/11/23 14:47:42	1,916	€30.375	XAMS	1U9GLUZ7N
21/11/23 14:47:45	814	€30.370	XAMS	1U9GLUZ7P
21/11/23 14:47:46	497	€30.365	XAMS	1U9GLUZ7S
21/11/23 14:48:01	461	€30.370	XAMS	1U9GLUZ7X
21/11/23 14:48:17	149	€30.380	XAMS	1U9GLUZ8C
21/11/23 14:48:17	1,702	€30.380	XAMS	1U9GLUZ8B
21/11/23 14:48:38	164	€30.400	XAMS	1U9GLUZB0
21/11/23 14:48:38	167	€30.400	XAMS	1U9GLUZB2
21/11/23 14:48:38	400	€30.400	XAMS	1U9GLUZZ
21/11/23 14:48:38	592	€30.400	XAMS	1U9GLUZAW
21/11/23 14:48:38	650	€30.400	XAMS	1U9GLUZB1
21/11/23 14:48:39	90	€30.395	XAMS	1U9GLUZB5
21/11/23 14:48:39	649	€30.395	XAMS	1U9GLUZB4
21/11/23 14:49:08	322	€30.415	XAMS	1U9GLUZCS
21/11/23 14:49:08	650	€30.415	XAMS	1U9GLUZCU
21/11/23 14:49:08	663	€30.415	XAMS	1U9GLUZCT
21/11/23 14:49:16	268	€30.415	XAMS	1U9GLUZD8
21/11/23 14:49:16	500	€30.415	XAMS	1U9GLUZDA
21/11/23 14:49:16	650	€30.415	XAMS	1U9GLUZD7
21/11/23 14:49:16	663	€30.415	XAMS	1U9GLUZD9
21/11/23 14:49:21	97	€30.415	XAMS	1U9GLUZDY

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 14:49:21	290	€30.415	XAMS	1U9GLUZDX
21/11/23 14:49:21	335	€30.415	XAMS	1U9GLUZDU
21/11/23 14:49:21	400	€30.415	XAMS	1U9GLUZDV
21/11/23 14:49:21	663	€30.415	XAMS	1U9GLUZDW
21/11/23 14:49:36	1,619	€30.425	XAMS	1U9GLUZFQ
21/11/23 14:49:42	93	€30.425	XAMS	1U9GLUZFZ
21/11/23 14:49:42	400	€30.425	XAMS	1U9GLUZX
21/11/23 14:49:42	663	€30.425	XAMS	1U9GLUZFY
21/11/23 14:49:45	423	€30.425	XAMS	1U9GLUZG4
21/11/23 14:49:49	108	€30.420	XAMS	1U9GLUZGI
21/11/23 14:49:49	350	€30.420	XAMS	1U9GLUZGH
21/11/23 14:49:52	100	€30.420	XAMS	1U9GLUZGL
21/11/23 14:49:52	347	€30.420	XAMS	1U9GLUZGM
21/11/23 14:49:55	427	€30.420	XAMS	1U9GLUZGP
21/11/23 14:50:00	539	€30.425	XAMS	1U9GLUZGT
21/11/23 14:50:05	342	€30.425	XAMS	1U9GLUZH0
21/11/23 14:50:06	499	€30.420	XAMS	1U9GLUZH1
21/11/23 14:50:06	528	€30.420	XAMS	1U9GLUZH2
21/11/23 14:50:17	1,803	€30.425	XAMS	1U9GLUZH3
21/11/23 14:50:29	1,861	€30.425	XAMS	1U9GLUZI0
21/11/23 14:50:39	97	€30.425	XAMS	1U9GLUZIC
21/11/23 14:50:39	542	€30.425	XAMS	1U9GLUZID
21/11/23 14:50:46	69	€30.425	XAMS	1U9GLUZIK
21/11/23 14:50:46	1,406	€30.425	XAMS	1U9GLUZIL
21/11/23 14:51:11	244	€30.430	XAMS	1U9GLUZJW
21/11/23 14:51:11	400	€30.430	XAMS	1U9GLUZJV
21/11/23 14:51:11	4	€30.435	XAMS	1U9GLUZJP
21/11/23 14:51:11	400	€30.435	XAMS	1U9GLUZJS
21/11/23 14:51:11	549	€30.435	XAMS	1U9GLUZJT
21/11/23 14:51:11	587	€30.435	XAMS	1U9GLUZJO
21/11/23 14:51:11	1,279	€30.435	XAMS	1U9GLUZJQ
21/11/23 14:51:33	639	€30.435	XAMS	1U9GLUZMD
21/11/23 14:51:33	1,459	€30.435	XAMS	1U9GLUZMB
21/11/23 14:51:55	586	€30.430	XAMS	1U9GLUZN3
21/11/23 14:51:56	381	€30.435	XAMS	1U9GLUZNC
21/11/23 14:51:56	650	€30.435	XAMS	1U9GLUZNB
21/11/23 14:52:04	209	€30.435	XAMS	1U9GLUZNE

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 14:52:04	245	€30.435	XAMS	1U9GLUZNH
21/11/23 14:52:14	111	€30.440	XAMS	1U9GLUZNY
21/11/23 14:52:14	400	€30.440	XAMS	1U9GLUZNW
21/11/23 14:52:14	650	€30.440	XAMS	1U9GLUZNX
21/11/23 14:52:18	474	€30.445	XAMS	1U9GLUZO5
21/11/23 14:52:21	51	€30.445	XAMS	1U9GLUZOB
21/11/23 14:52:21	400	€30.445	XAMS	1U9GLUZOA
21/11/23 14:52:29	110	€30.445	XAMS	1U9GLUZOP
21/11/23 14:52:29	356	€30.445	XAMS	1U9GLUZOO
21/11/23 14:52:29	400	€30.445	XAMS	1U9GLUZON
21/11/23 14:52:31	494	€30.445	XAMS	1U9GLUZOZ
21/11/23 14:52:31	1,136	€30.445	XAMS	1U9GLUZP1
21/11/23 14:53:28	1,581	€30.470	XAMS	1U9GLUZQI
21/11/23 14:53:29	1,642	€30.470	XAMS	1U9GLUZQJ
21/11/23 14:53:30	964	€30.470	XAMS	1U9GLUZQK
21/11/23 14:53:30	1,027	€30.470	XAMS	1U9GLUZQL
21/11/23 14:53:33	279	€30.470	XAMS	1U9GLUZRE
21/11/23 14:53:33	400	€30.470	XAMS	1U9GLUZRD
21/11/23 14:53:35	35	€30.470	XAMS	1U9GLUZRF
21/11/23 14:53:35	339	€30.470	XAMS	1U9GLUZRG
21/11/23 14:53:40	658	€30.475	XAMS	1U9GLUZRQ
21/11/23 14:54:02	650	€30.480	XAMS	1U9GLUZSM
21/11/23 14:54:05	27	€30.475	XAMS	1U9GLUZST
21/11/23 14:54:05	293	€30.475	XAMS	1U9GLUZSW
21/11/23 14:54:05	400	€30.475	XAMS	1U9GLUZSV
21/11/23 14:54:05	978	€30.475	XAMS	1U9GLUZSU
21/11/23 14:54:05	663	€30.480	XAMS	1U9GLUZSO
21/11/23 14:54:10	406	€30.475	XAMS	1U9GLUZTB
21/11/23 14:54:10	473	€30.475	XAMS	1U9GLUZT7
21/11/23 14:54:11	505	€30.475	XAMS	1U9GLUZTD
21/11/23 14:54:11	764	€30.475	XAMS	1U9GLUZTC
21/11/23 14:54:19	423	€30.470	XAMS	1U9GLUZTF
21/11/23 14:54:30	403	€30.470	XAMS	1U9GLUZTJ
21/11/23 14:54:45	25	€30.475	XAMS	1U9GLUZUP
21/11/23 14:54:45	26	€30.475	XAMS	1U9GLUZUN
21/11/23 14:54:45	393	€30.475	XAMS	1U9GLUZUX
21/11/23 14:54:45	412	€30.475	XAMS	1U9GLUZUV

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 14:54:45	650	€30.475	XAMS	1U9GLUZUW
21/11/23 14:54:45	1,800	€30.475	XAMS	1U9GLUZUO
21/11/23 14:55:09	434	€30.475	XAMS	1U9GLUZVR
21/11/23 14:55:09	663	€30.475	XAMS	1U9GLUZVQ
21/11/23 14:55:10	1,821	€30.470	XAMS	1U9GLUZVT
21/11/23 14:55:29	92	€30.460	XAMS	1U9GLUZWF
21/11/23 14:55:29	400	€30.460	XAMS	1U9GLUZWE
21/11/23 14:55:30	873	€30.455	XAMS	1U9GLUZWL
21/11/23 14:55:51	50	€30.470	XAMS	1U9GLUZX8
21/11/23 14:55:51	78	€30.470	XAMS	1U9GLUZXB
21/11/23 14:55:51	96	€30.470	XAMS	1U9GLUZX7
21/11/23 14:55:51	390	€30.470	XAMS	1U9GLUZXC
21/11/23 14:55:51	400	€30.470	XAMS	1U9GLUZX9
21/11/23 14:55:51	585	€30.470	XAMS	1U9GLUZXA
21/11/23 14:55:55	456	€30.470	XAMS	1U9GLUZXE
21/11/23 14:55:59	469	€30.470	XAMS	1U9GLUZXF
21/11/23 14:56:00	936	€30.465	XAMS	1U9GLUZ XK
21/11/23 14:56:00	967	€30.465	XAMS	1U9GLUZ XJ
21/11/23 14:56:17	15	€30.455	XAMS	1U9GLUZY6
21/11/23 14:56:17	721	€30.455	XAMS	1U9GLUZYF
21/11/23 14:56:17	1,239	€30.455	XAMS	1U9GLUZY5
21/11/23 14:56:39	267	€30.455	XAMS	1U9GLUZZ3
21/11/23 14:56:39	311	€30.455	XAMS	1U9GLUZZ4
21/11/23 14:56:39	609	€30.455	XAMS	1U9GLUZZ2
21/11/23 14:56:50	90	€30.455	XAMS	1U9GLUZZF
21/11/23 14:56:50	338	€30.455	XAMS	1U9GLUZZE
21/11/23 14:57:03	400	€30.460	XAMS	1U9GLUZZS
21/11/23 14:57:06	327	€30.460	XAMS	1U9GLUZZT
21/11/23 14:57:09	306	€30.455	XAMS	1U9GLUZZV
21/11/23 14:57:09	1,575	€30.455	XAMS	1U9GLUZZW
21/11/23 14:57:10	1,528	€30.445	XAMS	1U9GLV006
21/11/23 14:57:32	132	€30.435	XAMS	1U9GLV018
21/11/23 14:57:32	200	€30.435	XAMS	1U9GLV016
21/11/23 14:57:32	1,633	€30.435	XAMS	1U9GLV017
21/11/23 14:57:45	1,341	€30.430	XAMS	1U9GLV01V
21/11/23 14:58:03	27	€30.415	XAMS	1U9GLV036
21/11/23 14:58:03	41	€30.415	XAMS	1U9GLV035

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 14:58:03	400	€30.415	XAMS	1U9GLV034
21/11/23 14:58:03	1,365	€30.415	XAMS	1U9GLV033
21/11/23 14:58:16	945	€30.405	XAMS	1U9GLV03E
21/11/23 14:58:16	975	€30.405	XAMS	1U9GLV03V
21/11/23 14:58:36	41	€30.400	XAMS	1U9GLV095
21/11/23 14:58:36	365	€30.400	XAMS	1U9GLV094
21/11/23 14:58:40	68	€30.400	XAMS	1U9GLV09E
21/11/23 14:58:40	365	€30.400	XAMS	1U9GLV09D
21/11/23 14:58:44	68	€30.400	XAMS	1U9GLV09L
21/11/23 14:58:44	365	€30.400	XAMS	1U9GLV09K
21/11/23 14:58:47	132	€30.400	XAMS	1U9GLV09T
21/11/23 14:58:47	365	€30.400	XAMS	1U9GLV09S
21/11/23 14:58:51	68	€30.400	XAMS	1U9GLV0A4
21/11/23 14:58:51	365	€30.400	XAMS	1U9GLV0A3
21/11/23 14:58:55	67	€30.400	XAMS	1U9GLV0AB
21/11/23 14:58:55	365	€30.400	XAMS	1U9GLV0AA
21/11/23 14:59:00	58	€30.400	XAMS	1U9GLV0AG
21/11/23 14:59:00	365	€30.400	XAMS	1U9GLV0AF
21/11/23 14:59:03	101	€30.400	XAMS	1U9GLV0AI
21/11/23 14:59:03	342	€30.400	XAMS	1U9GLV0AH
21/11/23 14:59:07	39	€30.400	XAMS	1U9GLV0AS
21/11/23 14:59:07	365	€30.400	XAMS	1U9GLV0AR
21/11/23 14:59:11	68	€30.400	XAMS	1U9GLV0B4
21/11/23 14:59:11	365	€30.400	XAMS	1U9GLV0B3
21/11/23 14:59:15	117	€30.395	XAMS	1U9GLV0BA
21/11/23 14:59:15	454	€30.395	XAMS	1U9GLV0BB
21/11/23 14:59:20	57	€30.400	XAMS	1U9GLV0BM
21/11/23 14:59:20	366	€30.400	XAMS	1U9GLV0BL
21/11/23 14:59:24	66	€30.400	XAMS	1U9GLV0C8
21/11/23 14:59:24	366	€30.400	XAMS	1U9GLV0C7
21/11/23 14:59:28	67	€30.400	XAMS	1U9GLV0D5
21/11/23 14:59:28	366	€30.400	XAMS	1U9GLV0D4
21/11/23 14:59:30	64	€30.400	XAMS	1U9GLV0DI
21/11/23 14:59:30	436	€30.400	XAMS	1U9GLV0DJ
21/11/23 14:59:34	67	€30.400	XAMS	1U9GLV0E2
21/11/23 14:59:34	366	€30.400	XAMS	1U9GLV0E1
21/11/23 14:59:38	67	€30.400	XAMS	1U9GLV0E5

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 14:59:38	366	€30.400	XAMS	1U9GLV0E4
21/11/23 14:59:42	66	€30.400	XAMS	1U9GLV0EB
21/11/23 14:59:42	366	€30.400	XAMS	1U9GLV0EA
21/11/23 14:59:46	67	€30.400	XAMS	1U9GLV0EJ
21/11/23 14:59:46	366	€30.400	XAMS	1U9GLV0EI
21/11/23 14:59:50	67	€30.400	XAMS	1U9GLV0EQ
21/11/23 14:59:50	366	€30.400	XAMS	1U9GLV0EP
21/11/23 14:59:54	76	€30.400	XAMS	1U9GLV0ET
21/11/23 14:59:54	357	€30.400	XAMS	1U9GLV0ES
21/11/23 14:59:58	65	€30.400	XAMS	1U9GLV0EZ
21/11/23 14:59:58	366	€30.400	XAMS	1U9GLV0EY
21/11/23 15:00:00	143	€30.400	XAMS	1U9GLV0FO
21/11/23 15:00:00	366	€30.400	XAMS	1U9GLV0FN
21/11/23 15:00:02	46	€30.400	XAMS	1U9GLV0FS
21/11/23 15:00:02	366	€30.400	XAMS	1U9GLV0FR
21/11/23 15:00:06	120	€30.400	XAMS	1U9GLV0G0
21/11/23 15:00:06	306	€30.400	XAMS	1U9GLV0G1
21/11/23 15:00:10	94	€30.400	XAMS	1U9GLV0G2
21/11/23 15:00:10	333	€30.400	XAMS	1U9GLV0G3
21/11/23 15:00:14	33	€30.400	XAMS	1U9GLV0G6
21/11/23 15:00:14	393	€30.400	XAMS	1U9GLV0G7
21/11/23 15:00:18	61	€30.400	XAMS	1U9GLV0GB
21/11/23 15:00:18	366	€30.400	XAMS	1U9GLV0GA
21/11/23 15:00:22	128	€30.400	XAMS	1U9GLV0GF
21/11/23 15:00:22	298	€30.400	XAMS	1U9GLV0GE
21/11/23 15:00:26	76	€30.400	XAMS	1U9GLV0H6
21/11/23 15:00:26	366	€30.400	XAMS	1U9GLV0H5
21/11/23 15:00:30	41	€30.400	XAMS	1U9GLV0HC
21/11/23 15:00:30	366	€30.400	XAMS	1U9GLV0HB
21/11/23 15:00:34	80	€30.400	XAMS	1U9GLV0HX
21/11/23 15:00:34	366	€30.400	XAMS	1U9GLV0HW
21/11/23 15:00:38	61	€30.400	XAMS	1U9GLV0HZ
21/11/23 15:00:38	366	€30.400	XAMS	1U9GLV0HY
21/11/23 15:00:42	60	€30.400	XAMS	1U9GLV0I7
21/11/23 15:00:42	366	€30.400	XAMS	1U9GLV0I6
21/11/23 15:00:46	61	€30.400	XAMS	1U9GLV0ID
21/11/23 15:00:46	366	€30.400	XAMS	1U9GLV0IC

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 15:00:50	60	€30.400	XAMS	1U9GLV0IH
21/11/23 15:00:50	366	€30.400	XAMS	1U9GLV0IG
21/11/23 15:00:56	89	€30.400	XAMS	1U9GLV0JD
21/11/23 15:00:56	366	€30.400	XAMS	1U9GLV0JC
21/11/23 15:01:00	61	€30.400	XAMS	1U9GLV0KG
21/11/23 15:01:00	366	€30.400	XAMS	1U9GLV0KF
21/11/23 15:01:05	180	€30.400	XAMS	1U9GLV0LD
21/11/23 15:01:05	366	€30.400	XAMS	1U9GLV0LC
21/11/23 15:01:08	41	€30.400	XAMS	1U9GLV0LZ
21/11/23 15:01:08	366	€30.400	XAMS	1U9GLV0LY
21/11/23 15:01:12	61	€30.400	XAMS	1U9GLV0MC
21/11/23 15:01:12	366	€30.400	XAMS	1U9GLV0MB
21/11/23 15:01:16	124	€30.400	XAMS	1U9GLV0MR
21/11/23 15:01:16	366	€30.400	XAMS	1U9GLV0MQ
21/11/23 15:01:20	12	€30.400	XAMS	1U9GLV0NC
21/11/23 15:01:20	70	€30.400	XAMS	1U9GLV0NE
21/11/23 15:01:20	344	€30.400	XAMS	1U9GLV0ND
21/11/23 15:01:24	90	€30.400	XAMS	1U9GLV0NK
21/11/23 15:01:24	366	€30.400	XAMS	1U9GLV0NJ
21/11/23 15:01:28	61	€30.400	XAMS	1U9GLV0O6
21/11/23 15:01:28	366	€30.400	XAMS	1U9GLV0O5
21/11/23 15:01:32	85	€30.400	XAMS	1U9GLV0PK
21/11/23 15:01:32	366	€30.400	XAMS	1U9GLV0PJ
21/11/23 15:01:46	400	€30.410	XAMS	1U9GLV0QS
21/11/23 15:01:50	165	€30.410	XAMS	1U9GLV0QU
21/11/23 15:01:50	400	€30.410	XAMS	1U9GLV0QT
21/11/23 15:01:53	27	€30.410	XAMS	1U9GLV0QZ
21/11/23 15:01:53	400	€30.410	XAMS	1U9GLV0QY
21/11/23 15:01:56	128	€30.405	XAMS	1U9GLV0R8
21/11/23 15:01:56	233	€30.405	XAMS	1U9GLV0R6
21/11/23 15:01:56	283	€30.405	XAMS	1U9GLV0R5
21/11/23 15:01:56	343	€30.405	XAMS	1U9GLV0R9
21/11/23 15:01:56	400	€30.405	XAMS	1U9GLV0R7
21/11/23 15:01:56	628	€30.405	XAMS	1U9GLV0R2
21/11/23 15:02:07	106	€30.380	XAMS	1U9GLV0SD
21/11/23 15:02:07	183	€30.380	XAMS	1U9GLV0SF
21/11/23 15:02:07	376	€30.380	XAMS	1U9GLV0SE

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 15:02:07	400	€30.380	XAMS	1U9GLV0SC
21/11/23 15:02:13	61	€30.375	XAMS	1U9GLV0SR
21/11/23 15:02:13	478	€30.375	XAMS	1U9GLV0SS
21/11/23 15:02:23	259	€30.365	XAMS	1U9GLV0T4
21/11/23 15:02:23	315	€30.365	XAMS	1U9GLV0T3
21/11/23 15:02:40	512	€30.375	XAMS	1U9GLV0TK
21/11/23 15:02:45	62	€30.375	XAMS	1U9GLV0TS
21/11/23 15:02:45	276	€30.375	XAMS	1U9GLV0TU
21/11/23 15:02:45	287	€30.375	XAMS	1U9GLV0TV
21/11/23 15:02:45	1,583	€30.375	XAMS	1U9GLV0TR
21/11/23 15:02:48	408	€30.365	XAMS	1U9GLV0UF
21/11/23 15:02:53	687	€30.355	XAMS	1U9GLV0UQ
21/11/23 15:03:10	1,232	€30.350	XAMS	1U9GLV0VG
21/11/23 15:03:20	281	€30.340	XAMS	1U9GLV0W9
21/11/23 15:03:20	310	€30.340	XAMS	1U9GLV0W8
21/11/23 15:03:31	400	€30.335	XAMS	1U9GLV0WU
21/11/23 15:03:31	909	€30.335	XAMS	1U9GLV0WV
21/11/23 15:03:44	304	€30.340	XAMS	1U9GLV0X1
21/11/23 15:03:44	1,380	€30.340	XAMS	1U9GLV0X2
21/11/23 15:03:48	756	€30.335	XAMS	1U9GLV0X7
21/11/23 15:03:54	69	€30.335	XAMS	1U9GLV0XG
21/11/23 15:03:54	460	€30.335	XAMS	1U9GLV0XH
21/11/23 15:04:13	174	€30.340	XAMS	1U9GLV0XO
21/11/23 15:04:13	327	€30.340	XAMS	1U9GLV0XN
21/11/23 15:04:17	22	€30.330	XAMS	1U9GLV0Y3
21/11/23 15:04:17	288	€30.330	XAMS	1U9GLV0Y2
21/11/23 15:04:17	353	€30.330	XAMS	1U9GLV0Y1
21/11/23 15:05:10	500	€30.345	XAMS	1U9GLV0ZA
21/11/23 15:05:10	500	€30.345	XAMS	1U9GLV0ZB
21/11/23 15:05:10	650	€30.345	XAMS	1U9GLV0ZC
21/11/23 15:05:10	663	€30.345	XAMS	1U9GLV0Z9
21/11/23 15:05:13	196	€30.345	XAMS	1U9GLV0ZE
21/11/23 15:05:15	500	€30.345	XAMS	1U9GLV0ZF
21/11/23 15:05:15	650	€30.345	XAMS	1U9GLV0ZH
21/11/23 15:05:15	663	€30.345	XAMS	1U9GLV0ZG
21/11/23 15:05:17	372	€30.345	XAMS	1U9GLV10W
21/11/23 15:05:17	650	€30.345	XAMS	1U9GLV10V

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 15:05:17	663	€30.345	XAMS	1U9GLV10U
21/11/23 15:05:31	323	€30.350	XAMS	1U9GLV122
21/11/23 15:05:31	500	€30.350	XAMS	1U9GLV120
21/11/23 15:05:31	650	€30.350	XAMS	1U9GLV121
21/11/23 15:05:31	759	€30.350	XAMS	1U9GLV11S
21/11/23 15:05:31	1,069	€30.350	XAMS	1U9GLV11T
21/11/23 15:05:37	562	€30.345	XAMS	1U9GLV126
21/11/23 15:05:57	526	€30.345	XAMS	1U9GLV12T
21/11/23 15:05:57	1,815	€30.345	XAMS	1U9GLV12S
21/11/23 15:06:10	335	€30.340	XAMS	1U9GLV13K
21/11/23 15:06:10	342	€30.340	XAMS	1U9GLV13H
21/11/23 15:06:10	400	€30.340	XAMS	1U9GLV13G
21/11/23 15:06:10	430	€30.340	XAMS	1U9GLV13J
21/11/23 15:06:30	161	€30.350	XAMS	1U9GLV14E
21/11/23 15:06:30	320	€30.350	XAMS	1U9GLV14D
21/11/23 15:06:34	27	€30.350	XAMS	1U9GLV14H
21/11/23 15:06:38	550	€30.350	XAMS	1U9GLV14Y
21/11/23 15:06:38	1,452	€30.350	XAMS	1U9GLV14X
21/11/23 15:06:42	257	€30.350	XAMS	1U9GLV153
21/11/23 15:06:42	400	€30.350	XAMS	1U9GLV152
21/11/23 15:07:06	18	€30.350	XAMS	1U9GLV15X
21/11/23 15:07:16	61	€30.350	XAMS	1U9GLV16B
21/11/23 15:07:16	400	€30.350	XAMS	1U9GLV16C
21/11/23 15:07:16	450	€30.350	XAMS	1U9GLV16D
21/11/23 15:07:16	550	€30.350	XAMS	1U9GLV16E
21/11/23 15:07:16	1,800	€30.350	XAMS	1U9GLV16A
21/11/23 15:07:31	173	€30.350	XAMS	1U9GLV17H
21/11/23 15:07:31	400	€30.350	XAMS	1U9GLV17G
21/11/23 15:07:36	464	€30.350	XAMS	1U9GLV17S
21/11/23 15:07:40	170	€30.350	XAMS	1U9GLV17V
21/11/23 15:07:40	358	€30.350	XAMS	1U9GLV17U
21/11/23 15:07:43	99	€30.350	XAMS	1U9GLV17X
21/11/23 15:07:43	356	€30.350	XAMS	1U9GLV17W
21/11/23 15:07:56	547	€30.345	XAMS	1U9GLV1A7
21/11/23 15:07:56	650	€30.345	XAMS	1U9GLV1A6
21/11/23 15:07:56	228	€30.355	XAMS	1U9GLV19R
21/11/23 15:07:56	1,744	€30.355	XAMS	1U9GLV19Q

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 15:08:20	379	€30.345	XAMS	1U9GLV1DE
21/11/23 15:08:20	400	€30.345	XAMS	1U9GLV1DD
21/11/23 15:08:24	490	€30.345	XAMS	1U9GLV1E6
21/11/23 15:08:26	648	€30.345	XAMS	1U9GLV1EH
21/11/23 15:08:26	1,199	€30.345	XAMS	1U9GLV1EG
21/11/23 15:08:32	195	€30.345	XAMS	1U9GLV1EV
21/11/23 15:08:32	492	€30.345	XAMS	1U9GLV1EU
21/11/23 15:08:47	1,422	€30.350	XAMS	1U9GLV1FP
21/11/23 15:08:51	157	€30.350	XAMS	1U9GLV1FZ
21/11/23 15:08:51	284	€30.350	XAMS	1U9GLV1FY
21/11/23 15:09:13	355	€30.360	XAMS	1U9GLV1H0
21/11/23 15:09:13	484	€30.360	XAMS	1U9GLV1H1
21/11/23 15:09:16	474	€30.360	XAMS	1U9GLV1H2
21/11/23 15:09:20	176	€30.360	XAMS	1U9GLV1H4
21/11/23 15:09:20	261	€30.360	XAMS	1U9GLV1H5
21/11/23 15:09:30	631	€30.360	XAMS	1U9GLV1HF
21/11/23 15:09:30	728	€30.360	XAMS	1U9GLV1HG
21/11/23 15:09:32	200	€30.360	XAMS	1U9GLV1HP
21/11/23 15:09:32	1,457	€30.360	XAMS	1U9GLV1HQ
21/11/23 15:09:38	471	€30.360	XAMS	1U9GLV1HZ
21/11/23 15:10:17	194	€30.350	XAMS	1U9GLV1JO
21/11/23 15:10:17	500	€30.350	XAMS	1U9GLV1JP
21/11/23 15:10:17	543	€30.355	XAMS	1U9GLV1JK
21/11/23 15:10:21	346	€30.350	XAMS	1U9GLV1JY
21/11/23 15:10:24	203	€30.350	XAMS	1U9GLV1KN
21/11/23 15:10:24	280	€30.350	XAMS	1U9GLV1KM
21/11/23 15:10:24	333	€30.350	XAMS	1U9GLV1KK
21/11/23 15:10:24	400	€30.350	XAMS	1U9GLV1KJ
21/11/23 15:10:24	663	€30.350	XAMS	1U9GLV1KL
21/11/23 15:10:27	91	€30.350	XAMS	1U9GLV1KP
21/11/23 15:10:27	340	€30.350	XAMS	1U9GLV1KO
21/11/23 15:10:31	454	€30.350	XAMS	1U9GLV1KT
21/11/23 15:10:49	550	€30.355	XAMS	1U9GLV1LD
21/11/23 15:10:49	1,963	€30.355	XAMS	1U9GLV1L9
21/11/23 15:11:09	342	€30.370	XAMS	1U9GLV1LW
21/11/23 15:11:09	400	€30.370	XAMS	1U9GLV1LU
21/11/23 15:11:09	450	€30.370	XAMS	1U9GLV1LV

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 15:11:15	400	€30.370	XAMS	1U9GLV1M0
21/11/23 15:11:15	528	€30.370	XAMS	1U9GLV1M1
21/11/23 15:11:20	113	€30.370	XAMS	1U9GLV1M7
21/11/23 15:11:20	350	€30.370	XAMS	1U9GLV1M6
21/11/23 15:11:28	146	€30.375	XAMS	1U9GLV1MZ
21/11/23 15:11:28	400	€30.375	XAMS	1U9GLV1MY
21/11/23 15:11:29	618	€30.375	XAMS	1U9GLV1N4
21/11/23 15:11:32	596	€30.370	XAMS	1U9GLV1N6
21/11/23 15:11:32	1,193	€30.370	XAMS	1U9GLV1N7
21/11/23 15:11:35	200	€30.365	XAMS	1U9GLV1N9
21/11/23 15:11:39	526	€30.365	XAMS	1U9GLV1NL
21/11/23 15:12:00	405	€30.370	XAMS	1U9GLV1O1
21/11/23 15:12:00	481	€30.370	XAMS	1U9GLV1O4
21/11/23 15:12:00	1,490	€30.370	XAMS	1U9GLV1O2
21/11/23 15:12:03	132	€30.360	XAMS	1U9GLV1OH
21/11/23 15:12:12	3	€30.360	XAMS	1U9GLV1OW
21/11/23 15:12:15	200	€30.360	XAMS	1U9GLV1P5
21/11/23 15:12:15	200	€30.360	XAMS	1U9GLV1P6
21/11/23 15:12:15	861	€30.360	XAMS	1U9GLV1P7
21/11/23 15:12:18	271	€30.355	XAMS	1U9GLV1PH
21/11/23 15:12:18	295	€30.355	XAMS	1U9GLV1PI
21/11/23 15:12:26	1,000	€30.350	XAMS	1U9GLV1QE
21/11/23 15:12:30	660	€30.340	XAMS	1U9GLV1QJ
21/11/23 15:12:57	164	€30.335	XAMS	1U9GLV1RE
21/11/23 15:12:57	341	€30.335	XAMS	1U9GLV1RD
21/11/23 15:12:57	1,411	€30.335	XAMS	1U9GLV1RC
21/11/23 15:13:09	81	€30.335	XAMS	1U9GLV1RQ
21/11/23 15:13:09	146	€30.335	XAMS	1U9GLV1RO
21/11/23 15:13:09	469	€30.335	XAMS	1U9GLV1RN
21/11/23 15:13:09	650	€30.335	XAMS	1U9GLV1RP
21/11/23 15:13:26	356	€30.340	XAMS	1U9GLV1RZ
21/11/23 15:13:35	81	€30.345	XAMS	1U9GLV1S9
21/11/23 15:14:02	500	€30.350	XAMS	1U9GLV1TQ
21/11/23 15:14:02	650	€30.350	XAMS	1U9GLV1TS
21/11/23 15:14:02	663	€30.350	XAMS	1U9GLV1TR
21/11/23 15:14:02	15	€30.355	XAMS	1U9GLV1TK
21/11/23 15:14:02	286	€30.355	XAMS	1U9GLV1TF

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 15:14:02	354	€30.355	XAMS	1U9GLV1TI
21/11/23 15:14:02	360	€30.355	XAMS	1U9GLV1TL
21/11/23 15:14:02	414	€30.355	XAMS	1U9GLV1TH
21/11/23 15:14:02	480	€30.355	XAMS	1U9GLV1TG
21/11/23 15:14:02	500	€30.355	XAMS	1U9GLV1TJ
21/11/23 15:14:02	526	€30.355	XAMS	1U9GLV1TC
21/11/23 15:14:02	1,353	€30.355	XAMS	1U9GLV1TB
21/11/23 15:14:24	153	€30.350	XAMS	1U9GLV1UP
21/11/23 15:14:24	352	€30.350	XAMS	1U9GLV1UO
21/11/23 15:14:29	123	€30.350	XAMS	1U9GLV1UQ
21/11/23 15:14:29	502	€30.350	XAMS	1U9GLV1UR
21/11/23 15:14:33	336	€30.350	XAMS	1U9GLV1UX
21/11/23 15:14:36	238	€30.350	XAMS	1U9GLV1V9
21/11/23 15:14:43	66	€30.355	XAMS	1U9GLV1VO
21/11/23 15:14:43	663	€30.355	XAMS	1U9GLV1VN
21/11/23 15:14:43	1,859	€30.355	XAMS	1U9GLV1VG
21/11/23 15:14:58	538	€30.360	XAMS	1U9GLV1WH
21/11/23 15:14:58	908	€30.360	XAMS	1U9GLV1WE
21/11/23 15:15:12	1,830	€30.360	XAMS	1U9GLV1WW
21/11/23 15:15:26	509	€30.350	XAMS	1U9GLV1XM
21/11/23 15:15:53	238	€30.355	XAMS	1U9GLV1YI
21/11/23 15:15:53	330	€30.355	XAMS	1U9GLV1YJ
21/11/23 15:15:53	650	€30.355	XAMS	1U9GLV1YH
21/11/23 15:15:53	663	€30.355	XAMS	1U9GLV1YG
21/11/23 15:15:53	876	€30.355	XAMS	1U9GLV1YE
21/11/23 15:15:53	1,021	€30.355	XAMS	1U9GLV1YD
21/11/23 15:16:00	145	€30.350	XAMS	1U9GLV1YO
21/11/23 15:16:00	307	€30.350	XAMS	1U9GLV1YN
21/11/23 15:16:13	779	€30.345	XAMS	1U9GLV1ZG
21/11/23 15:16:15	232	€30.345	XAMS	1U9GLV1ZK
21/11/23 15:16:15	745	€30.345	XAMS	1U9GLV1ZO
21/11/23 15:16:35	236	€30.350	XAMS	1U9GLV20P
21/11/23 15:16:35	400	€30.350	XAMS	1U9GLV20O
21/11/23 15:16:41	238	€30.350	XAMS	1U9GLV20Q
21/11/23 15:16:45	211	€30.355	XAMS	1U9GLV20V
21/11/23 15:16:45	500	€30.355	XAMS	1U9GLV20U
21/11/23 15:17:14	7	€30.360	XAMS	1U9GLV21T

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 15:17:14	11	€30.360	XAMS	1U9GLV21S
21/11/23 15:17:14	400	€30.360	XAMS	1U9GLV21R
21/11/23 15:17:14	650	€30.360	XAMS	1U9GLV21P
21/11/23 15:17:14	663	€30.360	XAMS	1U9GLV21Q
21/11/23 15:17:14	1,651	€30.360	XAMS	1U9GLV21N
21/11/23 15:17:34	429	€30.365	XAMS	1U9GLV22F
21/11/23 15:17:34	1,538	€30.365	XAMS	1U9GLV22G
21/11/23 15:17:36	1,543	€30.365	XAMS	1U9GLV22O
21/11/23 15:17:41	1,069	€30.355	XAMS	1U9GLV22Y
21/11/23 15:18:05	114	€30.355	XAMS	1U9GLV23V
21/11/23 15:18:05	238	€30.355	XAMS	1U9GLV23U
21/11/23 15:18:05	342	€30.355	XAMS	1U9GLV23T
21/11/23 15:18:05	1,833	€30.355	XAMS	1U9GLV23Q
21/11/23 15:18:17	69	€30.360	XAMS	1U9GLV245
21/11/23 15:18:17	200	€30.360	XAMS	1U9GLV244
21/11/23 15:18:17	976	€30.360	XAMS	1U9GLV243
21/11/23 15:19:01	238	€30.355	XAMS	1U9GLV27F
21/11/23 15:19:01	590	€30.355	XAMS	1U9GLV27B
21/11/23 15:19:01	1,236	€30.355	XAMS	1U9GLV27A
21/11/23 15:19:17	244	€30.355	XAMS	1U9GLV288
21/11/23 15:19:17	400	€30.355	XAMS	1U9GLV27M
21/11/23 15:19:17	607	€30.355	XAMS	1U9GLV289
21/11/23 15:19:17	1,393	€30.355	XAMS	1U9GLV27N
21/11/23 15:19:21	24	€30.355	XAMS	1U9GLV28D
21/11/23 15:19:21	43	€30.355	XAMS	1U9GLV28B
21/11/23 15:19:21	338	€30.355	XAMS	1U9GLV28C
21/11/23 15:19:25	431	€30.355	XAMS	1U9GLV28E
21/11/23 15:19:34	827	€30.350	XAMS	1U9GLV28X
21/11/23 15:19:34	1,137	€30.350	XAMS	1U9GLV28Y
21/11/23 15:19:34	8	€30.355	XAMS	1U9GLV28U
21/11/23 15:19:34	341	€30.355	XAMS	1U9GLV28S
21/11/23 15:19:34	663	€30.355	XAMS	1U9GLV28T
21/11/23 15:20:00	200	€30.350	XAMS	1U9GLV2BH
21/11/23 15:20:00	200	€30.350	XAMS	1U9GLV2BI
21/11/23 15:20:00	171	€30.355	XAMS	1U9GLV2BG
21/11/23 15:20:00	663	€30.355	XAMS	1U9GLV2BF
21/11/23 15:20:27	207	€30.355	XAMS	1U9GLV2C9

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 15:20:27	366	€30.355	XAMS	1U9GLV2C8
21/11/23 15:20:27	400	€30.355	XAMS	1U9GLV2C2
21/11/23 15:20:27	628	€30.355	XAMS	1U9GLV2C4
21/11/23 15:20:27	650	€30.355	XAMS	1U9GLV2C7
21/11/23 15:20:27	663	€30.355	XAMS	1U9GLV2C6
21/11/23 15:20:27	851	€30.355	XAMS	1U9GLV2C3
21/11/23 15:20:51	342	€30.355	XAMS	1U9GLV2CR
21/11/23 15:20:51	344	€30.355	XAMS	1U9GLV2CS
21/11/23 15:20:51	572	€30.355	XAMS	1U9GLV2CP
21/11/23 15:20:51	650	€30.355	XAMS	1U9GLV2CQ
21/11/23 15:20:51	974	€30.355	XAMS	1U9GLV2CO
21/11/23 15:21:34	806	€30.365	XAMS	1U9GLV2DV
21/11/23 15:21:34	1,124	€30.365	XAMS	1U9GLV2DW
21/11/23 15:21:35	238	€30.365	XAMS	1U9GLV2E3
21/11/23 15:21:35	400	€30.365	XAMS	1U9GLV2E1
21/11/23 15:21:35	441	€30.365	XAMS	1U9GLV2E2
21/11/23 15:21:35	468	€30.365	XAMS	1U9GLV2E4
21/11/23 15:21:35	1,078	€30.365	XAMS	1U9GLV2E0
21/11/23 15:21:45	55	€30.360	XAMS	1U9GLV2EH
21/11/23 15:21:45	449	€30.360	XAMS	1U9GLV2EF
21/11/23 15:21:45	650	€30.360	XAMS	1U9GLV2EG
21/11/23 15:21:57	182	€30.350	XAMS	1U9GLV2FC
21/11/23 15:21:57	799	€30.350	XAMS	1U9GLV2FB
21/11/23 15:22:25	164	€30.350	XAMS	1U9GLV2HK
21/11/23 15:22:25	238	€30.350	XAMS	1U9GLV2HS
21/11/23 15:22:25	248	€30.350	XAMS	1U9GLV2HJ
21/11/23 15:22:25	290	€30.350	XAMS	1U9GLV2HT
21/11/23 15:22:25	337	€30.350	XAMS	1U9GLV2HL
21/11/23 15:22:25	469	€30.350	XAMS	1U9GLV2HM
21/11/23 15:22:25	650	€30.350	XAMS	1U9GLV2HR
21/11/23 15:22:25	663	€30.350	XAMS	1U9GLV2HQ
21/11/23 15:22:32	218	€30.345	XAMS	1U9GLV2IK
21/11/23 15:22:32	250	€30.345	XAMS	1U9GLV2IJ
21/11/23 15:22:32	420	€30.345	XAMS	1U9GLV2IF
21/11/23 15:22:53	492	€30.350	XAMS	1U9GLV2J8
21/11/23 15:22:57	75	€30.345	XAMS	1U9GLV2JR
21/11/23 15:22:57	833	€30.345	XAMS	1U9GLV2JV

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 15:22:57	1,056	€30.345	XAMS	1U9GLV2JQ
21/11/23 15:23:05	1,209	€30.335	XAMS	1U9GLV2KE
21/11/23 15:23:34	152	€30.340	XAMS	1U9GLV2MG
21/11/23 15:23:34	547	€30.340	XAMS	1U9GLV2MA
21/11/23 15:23:34	663	€30.340	XAMS	1U9GLV2MF
21/11/23 15:23:34	696	€30.340	XAMS	1U9GLV2M9
21/11/23 15:23:34	1,000	€30.340	XAMS	1U9GLV2ME
21/11/23 15:24:16	400	€30.345	XAMS	1U9GLV2NA
21/11/23 15:24:16	440	€30.345	XAMS	1U9GLV2NB
21/11/23 15:24:16	543	€30.345	XAMS	1U9GLV2NC
21/11/23 15:24:16	587	€30.345	XAMS	1U9GLV2ND
21/11/23 15:24:22	524	€30.350	XAMS	1U9GLV2OX
21/11/23 15:24:22	663	€30.350	XAMS	1U9GLV2OW
21/11/23 15:24:27	99	€30.350	XAMS	1U9GLV2OZ
21/11/23 15:24:27	342	€30.350	XAMS	1U9GLV2OY
21/11/23 15:24:34	393	€30.350	XAMS	1U9GLV2P5
21/11/23 15:24:34	401	€30.350	XAMS	1U9GLV2P4
21/11/23 15:24:38	79	€30.350	XAMS	1U9GLV2P9
21/11/23 15:24:38	339	€30.350	XAMS	1U9GLV2P8
21/11/23 15:24:42	118	€30.350	XAMS	1U9GLV2PK
21/11/23 15:24:44	535	€30.345	XAMS	1U9GLV2PS
21/11/23 15:24:48	359	€30.345	XAMS	1U9GLV2Q9
21/11/23 15:24:51	342	€30.345	XAMS	1U9GLV2QH
21/11/23 15:25:00	156	€30.340	XAMS	1U9GLV2QW
21/11/23 15:25:00	1,646	€30.340	XAMS	1U9GLV2QV
21/11/23 15:25:13	238	€30.335	XAMS	1U9GLV2TZ
21/11/23 15:25:13	255	€30.335	XAMS	1U9GLV2U0
21/11/23 15:25:20	1,896	€30.340	XAMS	1U9GLV2UK
21/11/23 15:25:21	611	€30.340	XAMS	1U9GLV2UM
21/11/23 15:25:57	291	€30.375	XAMS	1U9GLV2VW
21/11/23 15:25:57	400	€30.375	XAMS	1U9GLV2VV
21/11/23 15:26:00	908	€30.370	XAMS	1U9GLV2VZ
21/11/23 15:26:02	358	€30.370	XAMS	1U9GLV2Y0
21/11/23 15:26:06	159	€30.370	XAMS	1U9GLV2Y3
21/11/23 15:26:06	338	€30.370	XAMS	1U9GLV2Y2
21/11/23 15:26:09	341	€30.370	XAMS	1U9GLV2Y4
21/11/23 15:26:15	400	€30.370	XAMS	1U9GLV2YQ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 15:26:15	574	€30.370	XAMS	1U9GLV2YR
21/11/23 15:26:22	326	€30.370	XAMS	1U9GLV2ZK
21/11/23 15:26:22	381	€30.370	XAMS	1U9GLV2ZL
21/11/23 15:26:22	469	€30.370	XAMS	1U9GLV2ZG
21/11/23 15:26:22	650	€30.370	XAMS	1U9GLV2ZJ
21/11/23 15:26:30	1,097	€30.365	XAMS	1U9GLV2ZV
21/11/23 15:26:50	400	€30.365	XAMS	1U9GLV307
21/11/23 15:26:57	230	€30.365	XAMS	1U9GLV30K
21/11/23 15:26:57	322	€30.365	XAMS	1U9GLV30Q
21/11/23 15:26:57	650	€30.365	XAMS	1U9GLV30R
21/11/23 15:26:57	663	€30.365	XAMS	1U9GLV30P
21/11/23 15:27:19	33	€30.360	XAMS	1U9GLV31Y
21/11/23 15:27:19	238	€30.360	XAMS	1U9GLV31Z
21/11/23 15:27:24	143	€30.360	XAMS	1U9GLV325
21/11/23 15:27:24	400	€30.360	XAMS	1U9GLV323
21/11/23 15:27:24	663	€30.360	XAMS	1U9GLV324
21/11/23 15:27:28	232	€30.355	XAMS	1U9GLV328
21/11/23 15:27:28	442	€30.360	XAMS	1U9GLV326
21/11/23 15:27:31	133	€30.355	XAMS	1U9GLV32D
21/11/23 15:27:31	1,631	€30.355	XAMS	1U9GLV32C
21/11/23 15:27:59	400	€30.365	XAMS	1U9GLV33F
21/11/23 15:27:59	1,154	€30.365	XAMS	1U9GLV33G
21/11/23 15:27:59	1,169	€30.365	XAMS	1U9GLV33C
21/11/23 15:29:21	400	€30.370	XAMS	1U9GLV36Z
21/11/23 15:29:21	427	€30.370	XAMS	1U9GLV370
21/11/23 15:29:21	995	€30.370	XAMS	1U9GLV371
21/11/23 15:29:21	1,846	€30.370	XAMS	1U9GLV36V
21/11/23 15:29:22	347	€30.370	XAMS	1U9GLV373
21/11/23 15:29:22	500	€30.370	XAMS	1U9GLV376
21/11/23 15:29:22	548	€30.370	XAMS	1U9GLV377
21/11/23 15:29:22	634	€30.370	XAMS	1U9GLV375
21/11/23 15:29:22	663	€30.370	XAMS	1U9GLV374
21/11/23 15:29:23	474	€30.370	XAMS	1U9GLV378
21/11/23 15:29:27	43	€30.370	XAMS	1U9GLV37H
21/11/23 15:29:27	358	€30.370	XAMS	1U9GLV37G
21/11/23 15:29:31	440	€30.370	XAMS	1U9GLV37J
21/11/23 15:29:35	90	€30.370	XAMS	1U9GLV37M

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 15:29:42	593	€30.370	XAMS	1U9GLV38A
21/11/23 15:29:42	1,257	€30.370	XAMS	1U9GLV38B
21/11/23 15:30:08	116	€30.380	XAMS	1U9GLV3AV
21/11/23 15:30:08	271	€30.380	XAMS	1U9GLV3AU
21/11/23 15:30:08	1,500	€30.380	XAMS	1U9GLV3AT
21/11/23 15:30:12	457	€30.380	XAMS	1U9GLV3AZ
21/11/23 15:30:16	124	€30.380	XAMS	1U9GLV3BE
21/11/23 15:30:16	362	€30.380	XAMS	1U9GLV3BF
21/11/23 15:30:16	1,080	€30.380	XAMS	1U9GLV3BG
21/11/23 15:30:19	651	€30.375	XAMS	1U9GLV3BK
21/11/23 15:30:30	105	€30.375	XAMS	1U9GLV3BU
21/11/23 15:30:30	663	€30.375	XAMS	1U9GLV3BT
21/11/23 15:30:30	768	€30.375	XAMS	1U9GLV3BS
21/11/23 15:30:50	436	€30.375	XAMS	1U9GLV3CN
21/11/23 15:30:54	405	€30.375	XAMS	1U9GLV3CT
21/11/23 15:30:58	439	€30.375	XAMS	1U9GLV3DC
21/11/23 15:31:02	61	€30.375	XAMS	1U9GLV3DD
21/11/23 15:31:02	378	€30.375	XAMS	1U9GLV3DE
21/11/23 15:31:07	44	€30.375	XAMS	1U9GLV3DH
21/11/23 15:31:07	122	€30.375	XAMS	1U9GLV3DG
21/11/23 15:31:07	274	€30.375	XAMS	1U9GLV3DI
21/11/23 15:31:45	400	€30.380	XAMS	1U9GLV3EQ
21/11/23 15:31:45	629	€30.380	XAMS	1U9GLV3EP
21/11/23 15:31:54	90	€30.380	XAMS	1U9GLV3F0
21/11/23 15:31:57	482	€30.380	XAMS	1U9GLV3F3
21/11/23 15:32:00	61	€30.380	XAMS	1U9GLV3F4
21/11/23 15:32:00	335	€30.380	XAMS	1U9GLV3F7
21/11/23 15:32:00	616	€30.380	XAMS	1U9GLV3F8
21/11/23 15:32:00	650	€30.380	XAMS	1U9GLV3F6
21/11/23 15:32:07	380	€30.380	XAMS	1U9GLV3FV
21/11/23 15:32:07	650	€30.380	XAMS	1U9GLV3FU
21/11/23 15:32:07	663	€30.380	XAMS	1U9GLV3FT
21/11/23 15:32:07	1,585	€30.380	XAMS	1U9GLV3FM
21/11/23 15:32:20	67	€30.380	XAMS	1U9GLV3GH
21/11/23 15:32:20	339	€30.380	XAMS	1U9GLV3GG
21/11/23 15:32:20	371	€30.380	XAMS	1U9GLV3GI
21/11/23 15:32:20	650	€30.380	XAMS	1U9GLV3GF

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 15:32:20	1,824	€30.380	XAMS	1U9GLV3GE
21/11/23 15:32:34	1,365	€30.385	XAMS	1U9GLV3GX
21/11/23 15:32:54	215	€30.375	XAMS	1U9GLV3HP
21/11/23 15:32:54	1,209	€30.375	XAMS	1U9GLV3HQ
21/11/23 15:33:00	616	€30.370	XAMS	1U9GLV3I7
21/11/23 15:33:00	1,102	€30.370	XAMS	1U9GLV3I5
21/11/23 15:33:28	8	€30.365	XAMS	1U9GLV3K7
21/11/23 15:33:28	72	€30.365	XAMS	1U9GLV3K4
21/11/23 15:33:28	99	€30.365	XAMS	1U9GLV3K0
21/11/23 15:33:28	144	€30.365	XAMS	1U9GLV3K3
21/11/23 15:33:28	400	€30.365	XAMS	1U9GLV3K2
21/11/23 15:33:28	650	€30.365	XAMS	1U9GLV3K5
21/11/23 15:33:28	663	€30.365	XAMS	1U9GLV3K6
21/11/23 15:33:28	1,199	€30.365	XAMS	1U9GLV3K1
21/11/23 15:33:51	145	€30.365	XAMS	1U9GLV3KU
21/11/23 15:33:57	379	€30.365	XAMS	1U9GLV3L5
21/11/23 15:34:38	284	€30.370	XAMS	1U9GLV3MM
21/11/23 15:34:50	12	€30.375	XAMS	1U9GLV3MZ
21/11/23 15:34:50	15	€30.375	XAMS	1U9GLV3MW
21/11/23 15:34:50	309	€30.375	XAMS	1U9GLV3MU
21/11/23 15:34:50	343	€30.375	XAMS	1U9GLV3MS
21/11/23 15:34:50	500	€30.375	XAMS	1U9GLV3MV
21/11/23 15:34:50	634	€30.375	XAMS	1U9GLV3MX
21/11/23 15:34:50	650	€30.375	XAMS	1U9GLV3MY
21/11/23 15:34:50	1,500	€30.375	XAMS	1U9GLV3MT
21/11/23 15:34:51	15	€30.375	XAMS	1U9GLV3N4
21/11/23 15:34:51	400	€30.375	XAMS	1U9GLV3N1
21/11/23 15:34:51	500	€30.375	XAMS	1U9GLV3N3
21/11/23 15:34:51	543	€30.375	XAMS	1U9GLV3N5
21/11/23 15:34:51	650	€30.375	XAMS	1U9GLV3N2
21/11/23 15:34:54	70	€30.375	XAMS	1U9GLV3N7
21/11/23 15:34:54	340	€30.375	XAMS	1U9GLV3N6
21/11/23 15:34:58	440	€30.375	XAMS	1U9GLV3NN
21/11/23 15:35:01	210	€30.375	XAMS	1U9GLV3NO
21/11/23 15:35:01	263	€30.375	XAMS	1U9GLV3NP
21/11/23 15:35:05	421	€30.375	XAMS	1U9GLV3NY
21/11/23 15:35:08	401	€30.375	XAMS	1U9GLV3NZ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 15:35:12	494	€30.375	XAMS	1U9GLV3OG
21/11/23 15:35:15	421	€30.375	XAMS	1U9GLV3ON
21/11/23 15:35:15	1,821	€30.375	XAMS	1U9GLV3OI
21/11/23 15:35:35	449	€30.375	XAMS	1U9GLV3OS
21/11/23 15:35:39	468	€30.375	XAMS	1U9GLV3OW
21/11/23 15:35:40	544	€30.370	XAMS	1U9GLV3PC
21/11/23 15:35:40	972	€30.370	XAMS	1U9GLV3PI
21/11/23 15:35:50	426	€30.360	XAMS	1U9GLV3Q4
21/11/23 15:36:53	9	€30.365	XAMS	1U9GLV3RP
21/11/23 15:36:53	246	€30.365	XAMS	1U9GLV3RM
21/11/23 15:36:53	342	€30.365	XAMS	1U9GLV3RN
21/11/23 15:36:53	562	€30.365	XAMS	1U9GLV3RI
21/11/23 15:36:53	950	€30.365	XAMS	1U9GLV3RO
21/11/23 15:36:53	1,255	€30.365	XAMS	1U9GLV3RH
21/11/23 15:36:54	15	€30.365	XAMS	1U9GLV3RT
21/11/23 15:36:54	182	€30.365	XAMS	1U9GLV3RU
21/11/23 15:36:54	287	€30.365	XAMS	1U9GLV3RQ
21/11/23 15:36:54	400	€30.365	XAMS	1U9GLV3RS
21/11/23 15:36:54	500	€30.365	XAMS	1U9GLV3RR
21/11/23 15:36:54	620	€30.365	XAMS	1U9GLV3RX
21/11/23 15:36:54	650	€30.365	XAMS	1U9GLV3RW
21/11/23 15:36:54	663	€30.365	XAMS	1U9GLV3RV
21/11/23 15:36:57	424	€30.365	XAMS	1U9GLV3RY
21/11/23 15:37:01	104	€30.365	XAMS	1U9GLV3RZ
21/11/23 15:37:01	364	€30.365	XAMS	1U9GLV3S0
21/11/23 15:37:02	99	€30.360	XAMS	1U9GLV3SC
21/11/23 15:37:02	339	€30.360	XAMS	1U9GLV3SA
21/11/23 15:37:02	384	€30.360	XAMS	1U9GLV3S9
21/11/23 15:37:02	465	€30.360	XAMS	1U9GLV3S6
21/11/23 15:37:02	500	€30.360	XAMS	1U9GLV3SB
21/11/23 15:37:20	410	€30.360	XAMS	1U9GLV3T6
21/11/23 15:37:33	365	€30.365	XAMS	1U9GLV3TZ
21/11/23 15:37:35	1,419	€30.365	XAMS	1U9GLV3U0
21/11/23 15:37:39	470	€30.365	XAMS	1U9GLV3UW
21/11/23 15:38:03	1,535	€30.365	XAMS	1U9GLV3W2
21/11/23 15:38:06	94	€30.365	XAMS	1U9GLV3WB
21/11/23 15:38:06	325	€30.365	XAMS	1U9GLV3W5

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 15:38:06	384	€30.365	XAMS	1U9GLV3W8
21/11/23 15:38:06	650	€30.365	XAMS	1U9GLV3W9
21/11/23 15:38:06	663	€30.365	XAMS	1U9GLV3WA
21/11/23 15:38:14	7	€30.365	XAMS	1U9GLV3WD
21/11/23 15:38:14	397	€30.365	XAMS	1U9GLV3WC
21/11/23 15:38:17	1,034	€30.360	XAMS	1U9GLV3WJ
21/11/23 15:38:21	191	€30.360	XAMS	1U9GLV3WM
21/11/23 15:38:25	207	€30.360	XAMS	1U9GLV3WW
21/11/23 15:38:25	277	€30.360	XAMS	1U9GLV3WU
21/11/23 15:38:25	280	€30.360	XAMS	1U9GLV3WV
21/11/23 15:38:51	238	€30.355	XAMS	1U9GLV3XT
21/11/23 15:38:51	384	€30.355	XAMS	1U9GLV3XS
21/11/23 15:38:57	14	€30.355	XAMS	1U9GLV3YL
21/11/23 15:38:57	238	€30.355	XAMS	1U9GLV3YJ
21/11/23 15:38:57	400	€30.355	XAMS	1U9GLV3YG
21/11/23 15:38:57	500	€30.355	XAMS	1U9GLV3YK
21/11/23 15:38:57	650	€30.355	XAMS	1U9GLV3YI
21/11/23 15:38:57	663	€30.355	XAMS	1U9GLV3YH
21/11/23 15:39:06	324	€30.360	XAMS	1U9GLV3YX
21/11/23 15:39:06	663	€30.360	XAMS	1U9GLV3YW
21/11/23 15:39:09	176	€30.360	XAMS	1U9GLV3Z3
21/11/23 15:39:09	233	€30.360	XAMS	1U9GLV3Z4
21/11/23 15:39:17	336	€30.360	XAMS	1U9GLV3ZB
21/11/23 15:39:17	647	€30.360	XAMS	1U9GLV3ZC
21/11/23 15:39:22	16	€30.360	XAMS	1U9GLV3ZG
21/11/23 15:39:22	569	€30.360	XAMS	1U9GLV3ZH
21/11/23 15:39:26	81	€30.360	XAMS	1U9GLV3ZI
21/11/23 15:39:26	158	€30.360	XAMS	1U9GLV3ZK
21/11/23 15:39:26	230	€30.360	XAMS	1U9GLV3ZJ
21/11/23 15:39:29	510	€30.360	XAMS	1U9GLV3ZL
21/11/23 15:39:34	510	€30.360	XAMS	1U9GLV3ZN
21/11/23 15:39:38	468	€30.360	XAMS	1U9GLV3ZP
21/11/23 15:39:42	195	€30.360	XAMS	1U9GLV3ZX
21/11/23 15:39:42	274	€30.360	XAMS	1U9GLV3ZY
21/11/23 15:39:47	222	€30.360	XAMS	1U9GLV403
21/11/23 15:39:47	376	€30.360	XAMS	1U9GLV402
21/11/23 15:39:50	494	€30.360	XAMS	1U9GLV405

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 15:39:54	449	€30.360	XAMS	1U9GLV40A
21/11/23 15:39:58	497	€30.360	XAMS	1U9GLV40B
21/11/23 15:40:13	463	€30.370	XAMS	1U9GLV40Z
21/11/23 15:40:13	482	€30.370	XAMS	1U9GLV411
21/11/23 15:40:13	500	€30.370	XAMS	1U9GLV410
21/11/23 15:40:18	77	€30.370	XAMS	1U9GLV415
21/11/23 15:40:18	237	€30.370	XAMS	1U9GLV416
21/11/23 15:40:18	384	€30.370	XAMS	1U9GLV414
21/11/23 15:40:21	109	€30.370	XAMS	1U9GLV418
21/11/23 15:40:21	397	€30.370	XAMS	1U9GLV417
21/11/23 15:40:25	711	€30.365	XAMS	1U9GLV41G
21/11/23 15:40:25	1,239	€30.365	XAMS	1U9GLV41F
21/11/23 15:40:25	470	€30.370	XAMS	1U9GLV41B
21/11/23 15:40:56	20	€30.370	XAMS	1U9GLV43R
21/11/23 15:40:56	251	€30.370	XAMS	1U9GLV43V
21/11/23 15:40:56	650	€30.370	XAMS	1U9GLV43U
21/11/23 15:40:56	663	€30.370	XAMS	1U9GLV43T
21/11/23 15:40:56	1,800	€30.370	XAMS	1U9GLV43Q
21/11/23 15:41:01	415	€30.365	XAMS	1U9GLV44B
21/11/23 15:41:19	488	€30.365	XAMS	1U9GLV463
21/11/23 15:41:23	416	€30.365	XAMS	1U9GLV469
21/11/23 15:41:27	470	€30.365	XAMS	1U9GLV46L
21/11/23 15:41:31	400	€30.360	XAMS	1U9GLV46V
21/11/23 15:41:31	180	€30.365	XAMS	1U9GLV46R
21/11/23 15:41:31	290	€30.365	XAMS	1U9GLV46S
21/11/23 15:41:32	447	€30.360	XAMS	1U9GLV46X
21/11/23 15:41:32	508	€30.360	XAMS	1U9GLV46W
21/11/23 15:41:46	422	€30.360	XAMS	1U9GLV47A
21/11/23 15:41:50	228	€30.360	XAMS	1U9GLV47B
21/11/23 15:41:50	242	€30.360	XAMS	1U9GLV47C
21/11/23 15:42:00	663	€30.360	XAMS	1U9GLV47Q
21/11/23 15:42:00	1,772	€30.360	XAMS	1U9GLV47M
21/11/23 15:42:36	238	€30.360	XAMS	1U9GLV49M
21/11/23 15:42:36	312	€30.360	XAMS	1U9GLV49N
21/11/23 15:42:36	500	€30.360	XAMS	1U9GLV49O
21/11/23 15:42:36	634	€30.360	XAMS	1U9GLV49P
21/11/23 15:42:38	78	€30.360	XAMS	1U9GLV49U

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 15:42:38	207	€30.360	XAMS	1U9GLV49Y
21/11/23 15:42:38	650	€30.360	XAMS	1U9GLV49X
21/11/23 15:42:38	663	€30.360	XAMS	1U9GLV49W
21/11/23 15:42:38	1,648	€30.360	XAMS	1U9GLV49V
21/11/23 15:42:57	66	€30.360	XAMS	1U9GLV4AN
21/11/23 15:42:57	338	€30.360	XAMS	1U9GLV4AM
21/11/23 15:43:37	361	€30.380	XAMS	1U9GLV4CD
21/11/23 15:43:37	500	€30.380	XAMS	1U9GLV4CG
21/11/23 15:43:37	556	€30.380	XAMS	1U9GLV4CE
21/11/23 15:43:37	634	€30.380	XAMS	1U9GLV4CF
21/11/23 15:43:38	15	€30.380	XAMS	1U9GLV4CL
21/11/23 15:43:38	320	€30.380	XAMS	1U9GLV4CO
21/11/23 15:43:38	500	€30.380	XAMS	1U9GLV4CN
21/11/23 15:43:38	650	€30.380	XAMS	1U9GLV4CK
21/11/23 15:43:38	663	€30.380	XAMS	1U9GLV4CM
21/11/23 15:43:45	400	€30.380	XAMS	1U9GLV4CR
21/11/23 15:43:45	418	€30.380	XAMS	1U9GLV4CS
21/11/23 15:43:46	106	€30.380	XAMS	1U9GLV4CX
21/11/23 15:43:46	400	€30.380	XAMS	1U9GLV4CW
21/11/23 15:43:48	105	€30.380	XAMS	1U9GLV4CZ
21/11/23 15:43:48	333	€30.380	XAMS	1U9GLV4CY
21/11/23 15:43:52	192	€30.380	XAMS	1U9GLV4D0
21/11/23 15:43:52	305	€30.380	XAMS	1U9GLV4D1
21/11/23 15:43:55	125	€30.380	XAMS	1U9GLV4D3
21/11/23 15:43:55	345	€30.380	XAMS	1U9GLV4D2
21/11/23 15:43:57	384	€30.375	XAMS	1U9GLV4DA
21/11/23 15:43:57	626	€30.375	XAMS	1U9GLV4DB
21/11/23 15:43:57	1,237	€30.375	XAMS	1U9GLV4D8
21/11/23 15:44:31	294	€30.375	XAMS	1U9GLV4EP
21/11/23 15:44:31	663	€30.375	XAMS	1U9GLV4EQ
21/11/23 15:44:31	971	€30.375	XAMS	1U9GLV4EN
21/11/23 15:44:36	208	€30.375	XAMS	1U9GLV4EZ
21/11/23 15:44:36	470	€30.375	XAMS	1U9GLV4EY
21/11/23 15:44:36	1,971	€30.375	XAMS	1U9GLV4EX
21/11/23 15:44:57	438	€30.375	XAMS	1U9GLV4G4
21/11/23 15:45:26	15	€30.380	XAMS	1U9GLV4H2
21/11/23 15:45:26	359	€30.380	XAMS	1U9GLV4H1

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 15:45:26	500	€30.380	XAMS	1U9GLV4H6
21/11/23 15:45:26	634	€30.380	XAMS	1U9GLV4H5
21/11/23 15:45:26	650	€30.380	XAMS	1U9GLV4H4
21/11/23 15:45:26	663	€30.380	XAMS	1U9GLV4H3
21/11/23 15:45:27	456	€30.380	XAMS	1U9GLV4H7
21/11/23 15:45:37	433	€30.380	XAMS	1U9GLV4HI
21/11/23 15:45:37	471	€30.380	XAMS	1U9GLV4HK
21/11/23 15:45:37	663	€30.380	XAMS	1U9GLV4HJ
21/11/23 15:45:37	1,369	€30.380	XAMS	1U9GLV4HH
21/11/23 15:45:46	471	€30.375	XAMS	1U9GLV4I4
21/11/23 15:46:56	13	€30.385	XAMS	1U9GLV4IY
21/11/23 15:46:56	357	€30.385	XAMS	1U9GLV4IW
21/11/23 15:46:56	400	€30.385	XAMS	1U9GLV4IV
21/11/23 15:46:56	500	€30.385	XAMS	1U9GLV4IX
21/11/23 15:46:56	663	€30.385	XAMS	1U9GLV4IU
21/11/23 15:47:01	15	€30.385	XAMS	1U9GLV4JB
21/11/23 15:47:01	36	€30.385	XAMS	1U9GLV4J7
21/11/23 15:47:01	347	€30.385	XAMS	1U9GLV4J6
21/11/23 15:47:01	650	€30.385	XAMS	1U9GLV4JA
21/11/23 15:47:01	663	€30.385	XAMS	1U9GLV4J9
21/11/23 15:47:02	15	€30.385	XAMS	1U9GLV4JF
21/11/23 15:47:02	358	€30.385	XAMS	1U9GLV4JC
21/11/23 15:47:02	500	€30.385	XAMS	1U9GLV4JG
21/11/23 15:47:02	650	€30.385	XAMS	1U9GLV4JD
21/11/23 15:47:02	663	€30.385	XAMS	1U9GLV4JE
21/11/23 15:47:04	361	€30.385	XAMS	1U9GLV4JO
21/11/23 15:47:04	663	€30.385	XAMS	1U9GLV4JQ
21/11/23 15:47:06	319	€30.385	XAMS	1U9GLV4K0
21/11/23 15:47:06	396	€30.385	XAMS	1U9GLV4JY
21/11/23 15:47:06	663	€30.385	XAMS	1U9GLV4JZ
21/11/23 15:47:18	1	€30.375	XAMS	1U9GLV4KK
21/11/23 15:47:41	44	€30.385	XAMS	1U9GLV4LU
21/11/23 15:47:41	326	€30.385	XAMS	1U9GLV4LR
21/11/23 15:47:41	349	€30.385	XAMS	1U9GLV4LS
21/11/23 15:47:41	400	€30.385	XAMS	1U9GLV4LL
21/11/23 15:47:41	500	€30.385	XAMS	1U9GLV4LQ
21/11/23 15:47:41	650	€30.385	XAMS	1U9GLV4LT

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 15:47:41	1,441	€30.385	XAMS	1U9GLV4LM
21/11/23 15:47:48	362	€30.385	XAMS	1U9GLV4LZ
21/11/23 15:47:48	400	€30.385	XAMS	1U9GLV4LY
21/11/23 15:47:48	525	€30.385	XAMS	1U9GLV4M1
21/11/23 15:47:48	736	€30.385	XAMS	1U9GLV4M0
21/11/23 15:47:58	57	€30.375	XAMS	1U9GLV4MJ
21/11/23 15:47:58	353	€30.375	XAMS	1U9GLV4MK
21/11/23 15:48:09	1,706	€30.380	XAMS	1U9GLV4MZ
21/11/23 15:48:28	459	€30.375	XAMS	1U9GLV4NS
21/11/23 15:48:28	508	€30.375	XAMS	1U9GLV4NX
21/11/23 15:48:28	1,125	€30.375	XAMS	1U9GLV4NT
21/11/23 15:48:48	471	€30.385	XAMS	1U9GLV4OX
21/11/23 15:49:00	51	€30.385	XAMS	1U9GLV4PH
21/11/23 15:49:00	162	€30.385	XAMS	1U9GLV4PF
21/11/23 15:49:00	485	€30.385	XAMS	1U9GLV4PK
21/11/23 15:49:00	663	€30.385	XAMS	1U9GLV4PJ
21/11/23 15:49:00	1,597	€30.385	XAMS	1U9GLV4PG
21/11/23 15:49:11	442	€30.380	XAMS	1U9GLV4QB
21/11/23 15:49:11	443	€30.380	XAMS	1U9GLV4PW
21/11/23 15:49:11	500	€30.380	XAMS	1U9GLV4QA
21/11/23 15:49:40	316	€30.370	XAMS	1U9GLV4SJ
21/11/23 15:49:40	384	€30.370	XAMS	1U9GLV4SH
21/11/23 15:49:40	663	€30.370	XAMS	1U9GLV4SI
21/11/23 15:49:40	1,966	€30.370	XAMS	1U9GLV4SE
21/11/23 15:50:02	164	€30.370	XAMS	1U9GLV4TM
21/11/23 15:50:02	320	€30.370	XAMS	1U9GLV4TN
21/11/23 15:50:06	25	€30.370	XAMS	1U9GLV4TT
21/11/23 15:50:06	384	€30.370	XAMS	1U9GLV4TS
21/11/23 15:50:11	500	€30.370	XAMS	1U9GLV4TZ
21/11/23 15:50:13	307	€30.365	XAMS	1U9GLV4UA
21/11/23 15:50:13	1,285	€30.365	XAMS	1U9GLV4UB
21/11/23 15:50:34	7	€30.365	XAMS	1U9GLV4V2
21/11/23 15:50:34	460	€30.365	XAMS	1U9GLV4V1
21/11/23 15:50:34	663	€30.365	XAMS	1U9GLV4V0
21/11/23 15:50:34	1,336	€30.365	XAMS	1U9GLV4UY
21/11/23 15:50:57	25	€30.360	XAMS	1U9GLV4WW
21/11/23 15:50:57	494	€30.360	XAMS	1U9GLV4WX

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 15:51:22	461	€30.370	XAMS	1U9GLV4XG
21/11/23 15:51:22	500	€30.370	XAMS	1U9GLV4XF
21/11/23 15:51:22	634	€30.370	XAMS	1U9GLV4XE
21/11/23 15:51:22	663	€30.370	XAMS	1U9GLV4XD
21/11/23 15:51:41	766	€30.370	XAMS	1U9GLV4XZ
21/11/23 15:51:41	1,121	€30.370	XAMS	1U9GLV4Y0
21/11/23 15:51:46	750	€30.370	XAMS	1U9GLV4YP
21/11/23 15:52:06	14	€30.370	XAMS	1U9GLV4ZB
21/11/23 15:52:09	260	€30.370	XAMS	1U9GLV4ZE
21/11/23 15:52:26	1,700	€30.370	XAMS	1U9GLV4ZK
21/11/23 15:52:49	344	€30.375	XAMS	1U9GLV50V
21/11/23 15:52:49	484	€30.375	XAMS	1U9GLV50X
21/11/23 15:52:49	500	€30.375	XAMS	1U9GLV50U
21/11/23 15:52:49	663	€30.375	XAMS	1U9GLV50W
21/11/23 15:52:49	1,989	€30.375	XAMS	1U9GLV50Q
21/11/23 15:52:50	166	€30.375	XAMS	1U9GLV50Y
21/11/23 15:52:50	328	€30.375	XAMS	1U9GLV50Z
21/11/23 15:52:53	238	€30.375	XAMS	1U9GLV510
21/11/23 15:52:55	238	€30.375	XAMS	1U9GLV515
21/11/23 15:53:07	115	€30.375	XAMS	1U9GLV51S
21/11/23 15:53:07	550	€30.375	XAMS	1U9GLV51Q
21/11/23 15:53:07	663	€30.375	XAMS	1U9GLV51R
21/11/23 15:53:07	1,778	€30.375	XAMS	1U9GLV51P
21/11/23 15:53:32	334	€30.385	XAMS	1U9GLV52T
21/11/23 15:53:34	312	€30.385	XAMS	1U9GLV52V
21/11/23 15:53:34	400	€30.385	XAMS	1U9GLV52U
21/11/23 15:53:39	365	€30.385	XAMS	1U9GLV533
21/11/23 15:54:00	337	€30.385	XAMS	1U9GLV53J
21/11/23 15:55:19	15	€30.410	XAMS	1U9GLV57A
21/11/23 15:55:19	16	€30.410	XAMS	1U9GLV57B
21/11/23 15:55:19	280	€30.410	XAMS	1U9GLV577
21/11/23 15:55:19	352	€30.410	XAMS	1U9GLV57C
21/11/23 15:55:19	500	€30.410	XAMS	1U9GLV579
21/11/23 15:55:19	550	€30.410	XAMS	1U9GLV576
21/11/23 15:55:19	633	€30.410	XAMS	1U9GLV578
21/11/23 15:55:19	650	€30.410	XAMS	1U9GLV575
21/11/23 15:55:19	663	€30.410	XAMS	1U9GLV573

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 15:55:19	1,200	€30.410	XAMS	1U9GLV574
21/11/23 15:55:22	1,400	€30.410	XAMS	1U9GLV57G
21/11/23 15:55:23	400	€30.415	XAMS	1U9GLV57K
21/11/23 15:55:25	357	€30.415	XAMS	1U9GLV57L
21/11/23 15:55:25	650	€30.415	XAMS	1U9GLV57N
21/11/23 15:55:25	663	€30.415	XAMS	1U9GLV57M
21/11/23 15:55:31	500	€30.415	XAMS	1U9GLV57R
21/11/23 15:55:31	633	€30.415	XAMS	1U9GLV57U
21/11/23 15:55:31	650	€30.415	XAMS	1U9GLV57T
21/11/23 15:55:31	663	€30.415	XAMS	1U9GLV57S
21/11/23 15:55:33	347	€30.415	XAMS	1U9GLV57W
21/11/23 15:55:33	474	€30.415	XAMS	1U9GLV57X
21/11/23 15:55:38	189	€30.415	XAMS	1U9GLV583
21/11/23 15:55:38	271	€30.415	XAMS	1U9GLV584
21/11/23 15:55:42	34	€30.415	XAMS	1U9GLV586
21/11/23 15:55:42	379	€30.415	XAMS	1U9GLV585
21/11/23 15:55:46	88	€30.415	XAMS	1U9GLV588
21/11/23 15:55:46	324	€30.415	XAMS	1U9GLV587
21/11/23 15:55:50	126	€30.415	XAMS	1U9GLV58B
21/11/23 15:55:50	286	€30.415	XAMS	1U9GLV58A
21/11/23 15:55:51	722	€30.410	XAMS	1U9GLV58D
21/11/23 15:55:51	915	€30.410	XAMS	1U9GLV58E
21/11/23 15:56:40	238	€30.415	XAMS	1U9GLV5AC
21/11/23 15:56:40	427	€30.415	XAMS	1U9GLV5AD
21/11/23 15:56:40	1,100	€30.415	XAMS	1U9GLV5AB
21/11/23 15:56:40	1,793	€30.415	XAMS	1U9GLV5A6
21/11/23 15:57:02	206	€30.415	XAMS	1U9GLV5B5
21/11/23 15:57:02	361	€30.415	XAMS	1U9GLV5B3
21/11/23 15:57:02	472	€30.415	XAMS	1U9GLV5B0
21/11/23 15:57:02	633	€30.415	XAMS	1U9GLV5B4
21/11/23 15:57:02	663	€30.415	XAMS	1U9GLV5B2
21/11/23 15:57:02	1,269	€30.415	XAMS	1U9GLV5AZ
21/11/23 15:57:20	18	€30.415	XAMS	1U9GLV5BV
21/11/23 15:57:29	10	€30.420	XAMS	1U9GLV5C3
21/11/23 15:57:29	19	€30.420	XAMS	1U9GLV5C2
21/11/23 15:57:29	60	€30.420	XAMS	1U9GLV5C5
21/11/23 15:57:29	65	€30.420	XAMS	1U9GLV5C7

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 15:57:29	188	€30.420	XAMS	1U9GLV5C6
21/11/23 15:57:29	500	€30.420	XAMS	1U9GLV5C4
21/11/23 15:57:32	295	€30.420	XAMS	1U9GLV5CD
21/11/23 15:57:32	534	€30.420	XAMS	1U9GLV5CE
21/11/23 15:57:36	413	€30.420	XAMS	1U9GLV5CG
21/11/23 15:57:41	579	€30.415	XAMS	1U9GLV5DJ
21/11/23 15:57:41	1,948	€30.415	XAMS	1U9GLV5DI
21/11/23 15:58:04	83	€30.420	XAMS	1U9GLV5DT
21/11/23 15:58:04	335	€30.420	XAMS	1U9GLV5DS
21/11/23 15:58:09	125	€30.420	XAMS	1U9GLV5DV
21/11/23 15:58:09	339	€30.420	XAMS	1U9GLV5DU
21/11/23 15:58:51	11	€30.430	XAMS	1U9GLV5FC
21/11/23 15:58:51	15	€30.430	XAMS	1U9GLV5FE
21/11/23 15:58:51	290	€30.430	XAMS	1U9GLV5F7
21/11/23 15:58:51	336	€30.430	XAMS	1U9GLV5F8
21/11/23 15:58:51	454	€30.430	XAMS	1U9GLV5FA
21/11/23 15:58:51	500	€30.430	XAMS	1U9GLV5FB
21/11/23 15:58:51	584	€30.430	XAMS	1U9GLV5F5
21/11/23 15:58:51	650	€30.430	XAMS	1U9GLV5F9
21/11/23 15:58:51	669	€30.430	XAMS	1U9GLV5FD
21/11/23 15:58:51	750	€30.430	XAMS	1U9GLV5F6
21/11/23 15:58:55	121	€30.430	XAMS	1U9GLV5FN
21/11/23 15:58:55	334	€30.430	XAMS	1U9GLV5FM
21/11/23 15:58:59	344	€30.430	XAMS	1U9GLV5G0
21/11/23 15:58:59	483	€30.430	XAMS	1U9GLV5G1
21/11/23 15:58:59	650	€30.430	XAMS	1U9GLV5FZ
21/11/23 15:59:13	443	€30.435	XAMS	1U9GLV5GI
21/11/23 15:59:15	185	€30.430	XAMS	1U9GLV5GK
21/11/23 15:59:15	400	€30.430	XAMS	1U9GLV5GJ
21/11/23 15:59:15	529	€30.430	XAMS	1U9GLV5GU
21/11/23 15:59:15	998	€30.430	XAMS	1U9GLV5GL
21/11/23 15:59:35	482	€30.425	XAMS	1U9GLV5I8
21/11/23 15:59:48	238	€30.430	XAMS	1U9GLV5IM
21/11/23 16:00:00	354	€30.435	XAMS	1U9GLV5IT
21/11/23 16:00:02	351	€30.430	XAMS	1U9GLV5J5
21/11/23 16:00:13	241	€30.430	XAMS	1U9GLV5JK
21/11/23 16:01:00	654	€30.435	XAMS	1U9GLV5KO

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 16:01:01	400	€30.435	XAMS	1U9GLV5KR
21/11/23 16:01:03	73	€30.435	XAMS	1U9GLV5KX
21/11/23 16:01:09	1,621	€30.440	XAMS	1U9GLV5L4
21/11/23 16:01:16	526	€30.440	XAMS	1U9GLV5LB
21/11/23 16:01:16	1,150	€30.440	XAMS	1U9GLV5LA
21/11/23 16:01:17	365	€30.440	XAMS	1U9GLV5LJ
21/11/23 16:01:18	31	€30.440	XAMS	1U9GLV5LQ
21/11/23 16:01:18	449	€30.440	XAMS	1U9GLV5LM
21/11/23 16:01:18	500	€30.440	XAMS	1U9GLV5LK
21/11/23 16:01:18	663	€30.440	XAMS	1U9GLV5LL
21/11/23 16:01:18	663	€30.440	XAMS	1U9GLV5LO
21/11/23 16:01:18	871	€30.440	XAMS	1U9GLV5LN
21/11/23 16:01:18	1,500	€30.440	XAMS	1U9GLV5LP
21/11/23 16:01:19	1,615	€30.435	XAMS	1U9GLV5LW
21/11/23 16:01:25	609	€30.435	XAMS	1U9GLV5MA
21/11/23 16:01:44	491	€30.435	XAMS	1U9GLV5N5
21/11/23 16:01:46	848	€30.430	XAMS	1U9GLV5NM
21/11/23 16:01:46	1,124	€30.430	XAMS	1U9GLV5ND
21/11/23 16:01:59	309	€30.430	XAMS	1U9GLV5OE
21/11/23 16:01:59	430	€30.430	XAMS	1U9GLV5O7
21/11/23 16:01:59	650	€30.430	XAMS	1U9GLV5OD
21/11/23 16:02:24	1,035	€30.435	XAMS	1U9GLV5OW
21/11/23 16:02:28	436	€30.435	XAMS	1U9GLV5OY
21/11/23 16:02:32	208	€30.435	XAMS	1U9GLV5P6
21/11/23 16:02:32	227	€30.435	XAMS	1U9GLV5P5
21/11/23 16:02:36	452	€30.430	XAMS	1U9GLV5PF
21/11/23 16:02:36	527	€30.430	XAMS	1U9GLV5PC
21/11/23 16:02:36	1,317	€30.430	XAMS	1U9GLV5PB
21/11/23 16:02:48	816	€30.420	XAMS	1U9GLV5QD
21/11/23 16:03:03	368	€30.420	XAMS	1U9GLV5R5
21/11/23 16:03:37	5	€30.415	XAMS	1U9GLV5RW
21/11/23 16:03:37	479	€30.415	XAMS	1U9GLV5RL
21/11/23 16:03:37	650	€30.415	XAMS	1U9GLV5RV
21/11/23 16:03:37	663	€30.415	XAMS	1U9GLV5RU
21/11/23 16:03:37	1,318	€30.415	XAMS	1U9GLV5RK
21/11/23 16:03:56	9	€30.415	XAMS	1U9GLV5T2
21/11/23 16:03:56	238	€30.415	XAMS	1U9GLV5T0

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 16:03:56	400	€30.415	XAMS	1U9GLV5T1
21/11/23 16:03:56	650	€30.415	XAMS	1U9GLV5T3
21/11/23 16:03:57	9	€30.415	XAMS	1U9GLV5T5
21/11/23 16:03:57	400	€30.415	XAMS	1U9GLV5T4
21/11/23 16:04:10	1,966	€30.415	XAMS	1U9GLV5TN
21/11/23 16:04:24	400	€30.415	XAMS	1U9GLV5TT
21/11/23 16:04:24	1,574	€30.415	XAMS	1U9GLV5TU
21/11/23 16:04:25	400	€30.415	XAMS	1U9GLV5UR
21/11/23 16:04:32	2	€30.415	XAMS	1U9GLV5UV
21/11/23 16:04:32	410	€30.415	XAMS	1U9GLV5UY
21/11/23 16:04:32	462	€30.415	XAMS	1U9GLV5UZ
21/11/23 16:04:32	463	€30.415	XAMS	1U9GLV5UW
21/11/23 16:04:32	1,091	€30.415	XAMS	1U9GLV5UU
21/11/23 16:04:53	9	€30.410	XAMS	1U9GLV5V7
21/11/23 16:04:53	416	€30.410	XAMS	1U9GLV5V8
21/11/23 16:04:58	435	€30.410	XAMS	1U9GLV5V9
21/11/23 16:05:00	45	€30.415	XAMS	1U9GLV5VN
21/11/23 16:05:00	384	€30.415	XAMS	1U9GLV5VM
21/11/23 16:05:04	43	€30.415	XAMS	1U9GLV5VP
21/11/23 16:05:04	397	€30.415	XAMS	1U9GLV5VO
21/11/23 16:05:08	9	€30.415	XAMS	1U9GLV5W0
21/11/23 16:05:08	74	€30.415	XAMS	1U9GLV5VZ
21/11/23 16:05:08	376	€30.415	XAMS	1U9GLV5VY
21/11/23 16:05:10	124	€30.410	XAMS	1U9GLV5W5
21/11/23 16:05:10	1,788	€30.410	XAMS	1U9GLV5W6
21/11/23 16:05:25	217	€30.400	XAMS	1U9GLV5X3
21/11/23 16:05:25	1,420	€30.400	XAMS	1U9GLV5X1
21/11/23 16:05:36	288	€30.400	XAMS	1U9GLV5Y1
21/11/23 16:05:36	564	€30.400	XAMS	1U9GLV5XZ
21/11/23 16:05:36	633	€30.400	XAMS	1U9GLV5Y0
21/11/23 16:05:46	226	€30.390	XAMS	1U9GLV5YR
21/11/23 16:05:46	325	€30.390	XAMS	1U9GLV5YQ
21/11/23 16:05:47	111	€30.390	XAMS	1U9GLV5YU
21/11/23 16:05:47	359	€30.390	XAMS	1U9GLV5YT
21/11/23 16:06:16	8	€30.400	XAMS	1U9GLV60M
21/11/23 16:06:16	362	€30.400	XAMS	1U9GLV60K
21/11/23 16:06:16	400	€30.400	XAMS	1U9GLV60J

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 16:06:16	633	€30.400	XAMS	1U9GLV60L
21/11/23 16:06:18	416	€30.400	XAMS	1U9GLV60W
21/11/23 16:06:22	8	€30.400	XAMS	1U9GLV60Z
21/11/23 16:06:22	450	€30.400	XAMS	1U9GLV610
21/11/23 16:06:26	8	€30.400	XAMS	1U9GLV616
21/11/23 16:06:26	121	€30.400	XAMS	1U9GLV617
21/11/23 16:06:26	368	€30.400	XAMS	1U9GLV615
21/11/23 16:06:30	302	€30.395	XAMS	1U9GLV61Q
21/11/23 16:06:30	650	€30.395	XAMS	1U9GLV61P
21/11/23 16:06:30	663	€30.395	XAMS	1U9GLV61O
21/11/23 16:06:30	727	€30.395	XAMS	1U9GLV61L
21/11/23 16:06:52	441	€30.395	XAMS	1U9GLV62U
21/11/23 16:07:09	122	€30.400	XAMS	1U9GLV64N
21/11/23 16:07:13	400	€30.400	XAMS	1U9GLV64W
21/11/23 16:07:13	633	€30.400	XAMS	1U9GLV64X
21/11/23 16:07:29	232	€30.400	XAMS	1U9GLV65G
21/11/23 16:07:29	400	€30.400	XAMS	1U9GLV65E
21/11/23 16:07:29	650	€30.400	XAMS	1U9GLV65F
21/11/23 16:07:29	663	€30.400	XAMS	1U9GLV65D
21/11/23 16:07:29	1,944	€30.400	XAMS	1U9GLV65C
21/11/23 16:07:38	430	€30.400	XAMS	1U9GLV65N
21/11/23 16:07:42	12	€30.395	XAMS	1U9GLV65R
21/11/23 16:07:42	651	€30.395	XAMS	1U9GLV65S
21/11/23 16:08:24	1,839	€30.400	XAMS	1U9GLV66X
21/11/23 16:08:27	172	€30.400	XAMS	1U9GLV673
21/11/23 16:08:27	228	€30.400	XAMS	1U9GLV670
21/11/23 16:08:27	400	€30.400	XAMS	1U9GLV66Z
21/11/23 16:08:27	461	€30.400	XAMS	1U9GLV672
21/11/23 16:08:27	650	€30.400	XAMS	1U9GLV674
21/11/23 16:08:30	121	€30.400	XAMS	1U9GLV67C
21/11/23 16:08:30	1,500	€30.400	XAMS	1U9GLV67B
21/11/23 16:08:37	69	€30.405	XAMS	1U9GLV67L
21/11/23 16:08:37	663	€30.405	XAMS	1U9GLV67K
21/11/23 16:08:42	507	€30.405	XAMS	1U9GLV67M
21/11/23 16:08:45	389	€30.405	XAMS	1U9GLV684
21/11/23 16:08:49	105	€30.405	XAMS	1U9GLV689
21/11/23 16:08:49	376	€30.405	XAMS	1U9GLV688

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 16:08:53	390	€30.405	XAMS	1U9GLV68A
21/11/23 16:09:16	307	€30.405	XAMS	1U9GLV68Z
21/11/23 16:09:16	663	€30.405	XAMS	1U9GLV68Y
21/11/23 16:09:16	1,764	€30.405	XAMS	1U9GLV68W
21/11/23 16:09:18	24	€30.400	XAMS	1U9GLV694
21/11/23 16:09:18	211	€30.400	XAMS	1U9GLV692
21/11/23 16:09:18	1,633	€30.400	XAMS	1U9GLV693
21/11/23 16:09:28	1,120	€30.390	XAMS	1U9GLV69V
21/11/23 16:09:40	209	€30.390	XAMS	1U9GLV6AC
21/11/23 16:09:40	283	€30.390	XAMS	1U9GLV6AB
21/11/23 16:09:40	985	€30.390	XAMS	1U9GLV6AA
21/11/23 16:09:51	663	€30.385	XAMS	1U9GLV6AU
21/11/23 16:10:28	389	€30.380	XAMS	1U9GLV6D6
21/11/23 16:10:28	650	€30.380	XAMS	1U9GLV6D5
21/11/23 16:10:28	730	€30.380	XAMS	1U9GLV6D4
21/11/23 16:10:28	143	€30.385	XAMS	1U9GLV6CZ
21/11/23 16:10:28	238	€30.385	XAMS	1U9GLV6CY
21/11/23 16:10:28	650	€30.385	XAMS	1U9GLV6CW
21/11/23 16:10:28	663	€30.385	XAMS	1U9GLV6CX
21/11/23 16:10:28	1,794	€30.385	XAMS	1U9GLV6CR
21/11/23 16:10:34	797	€30.370	XAMS	1U9GLV6DG
21/11/23 16:10:59	619	€30.375	XAMS	1U9GLV6EJ
21/11/23 16:11:00	238	€30.375	XAMS	1U9GLV6EQ
21/11/23 16:11:00	378	€30.375	XAMS	1U9GLV6EP
21/11/23 16:11:00	634	€30.375	XAMS	1U9GLV6EO
21/11/23 16:11:00	1,345	€30.375	XAMS	1U9GLV6EK
21/11/23 16:11:19	511	€30.380	XAMS	1U9GLV6FK
21/11/23 16:11:22	238	€30.380	XAMS	1U9GLV6FL
21/11/23 16:11:38	238	€30.380	XAMS	1U9GLV6FX
21/11/23 16:11:38	305	€30.380	XAMS	1U9GLV6FT
21/11/23 16:11:38	365	€30.380	XAMS	1U9GLV6FY
21/11/23 16:11:38	650	€30.380	XAMS	1U9GLV6FV
21/11/23 16:11:38	663	€30.380	XAMS	1U9GLV6FW
21/11/23 16:11:38	1,605	€30.380	XAMS	1U9GLV6FU
21/11/23 16:11:59	63	€30.380	XAMS	1U9GLV6GL
21/11/23 16:11:59	238	€30.380	XAMS	1U9GLV6GK
21/11/23 16:11:59	650	€30.380	XAMS	1U9GLV6GJ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 16:11:59	663	€30.380	XAMS	1U9GLV6GI
21/11/23 16:12:17	174	€30.385	XAMS	1U9GLV6IX
21/11/23 16:12:17	650	€30.385	XAMS	1U9GLV6IW
21/11/23 16:12:17	663	€30.385	XAMS	1U9GLV6IV
21/11/23 16:12:17	1,893	€30.385	XAMS	1U9GLV6IU
21/11/23 16:12:38	15	€30.385	XAMS	1U9GLV6SN
21/11/23 16:12:38	119	€30.385	XAMS	1U9GLV6SM
21/11/23 16:12:38	238	€30.385	XAMS	1U9GLV6SL
21/11/23 16:12:38	336	€30.385	XAMS	1U9GLV6SJ
21/11/23 16:12:38	357	€30.385	XAMS	1U9GLV6SK
21/11/23 16:12:38	400	€30.385	XAMS	1U9GLV6SO
21/11/23 16:12:38	1,425	€30.385	XAMS	1U9GLV6SH
21/11/23 16:12:56	405	€30.385	XAMS	1U9GLV6TK
21/11/23 16:13:00	188	€30.385	XAMS	1U9GLV6TM
21/11/23 16:13:00	316	€30.385	XAMS	1U9GLV6TN
21/11/23 16:13:05	157	€30.385	XAMS	1U9GLV6U9
21/11/23 16:13:05	347	€30.385	XAMS	1U9GLV6U8
21/11/23 16:13:19	16	€30.380	XAMS	1U9GLV6UX
21/11/23 16:13:19	162	€30.380	XAMS	1U9GLV6UV
21/11/23 16:13:19	1,633	€30.380	XAMS	1U9GLV6UW
21/11/23 16:13:23	516	€30.380	XAMS	1U9GLV6V5
21/11/23 16:13:23	1,898	€30.380	XAMS	1U9GLV6V4
21/11/23 16:14:34	633	€30.400	XAMS	1U9GLV6WU
21/11/23 16:14:36	15	€30.400	XAMS	1U9GLV6X0
21/11/23 16:14:36	21	€30.400	XAMS	1U9GLV6X2
21/11/23 16:14:36	320	€30.400	XAMS	1U9GLV6WY
21/11/23 16:14:36	360	€30.400	XAMS	1U9GLV6WZ
21/11/23 16:14:36	391	€30.400	XAMS	1U9GLV6X1
21/11/23 16:14:36	633	€30.400	XAMS	1U9GLV6WX
21/11/23 16:14:36	650	€30.400	XAMS	1U9GLV6WW
21/11/23 16:14:36	663	€30.400	XAMS	1U9GLV6WV
21/11/23 16:14:38	357	€30.400	XAMS	1U9GLV6X3
21/11/23 16:14:38	633	€30.400	XAMS	1U9GLV6X4
21/11/23 16:14:39	384	€30.400	XAMS	1U9GLV6X7
21/11/23 16:14:39	650	€30.400	XAMS	1U9GLV6X6
21/11/23 16:14:42	10	€30.400	XAMS	1U9GLV6XH
21/11/23 16:14:48	12	€30.405	XAMS	1U9GLV6XR

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 16:15:10	152	€30.405	XAMS	1U9GLV6ZT
21/11/23 16:15:10	447	€30.405	XAMS	1U9GLV6ZZ
21/11/23 16:15:10	663	€30.405	XAMS	1U9GLV6ZY
21/11/23 16:15:10	800	€30.405	XAMS	1U9GLV6ZX
21/11/23 16:15:10	1,800	€30.405	XAMS	1U9GLV6ZS
21/11/23 16:15:14	1,919	€30.405	XAMS	1U9GLV70C
21/11/23 16:15:15	238	€30.405	XAMS	1U9GLV70D
21/11/23 16:15:17	238	€30.405	XAMS	1U9GLV70H
21/11/23 16:15:17	265	€30.405	XAMS	1U9GLV70I
21/11/23 16:15:20	400	€30.410	XAMS	1U9GLV70S
21/11/23 16:15:24	127	€30.410	XAMS	1U9GLV70W
21/11/23 16:15:24	361	€30.410	XAMS	1U9GLV70V
21/11/23 16:15:27	45	€30.410	XAMS	1U9GLV711
21/11/23 16:15:27	362	€30.410	XAMS	1U9GLV710
21/11/23 16:15:33	363	€30.410	XAMS	1U9GLV719
21/11/23 16:15:36	360	€30.410	XAMS	1U9GLV71A
21/11/23 16:15:44	220	€30.410	XAMS	1U9GLV726
21/11/23 16:15:44	326	€30.410	XAMS	1U9GLV727
21/11/23 16:15:44	400	€30.410	XAMS	1U9GLV722
21/11/23 16:15:44	750	€30.410	XAMS	1U9GLV725
21/11/23 16:15:44	1,510	€30.410	XAMS	1U9GLV723
21/11/23 16:15:54	467	€30.405	XAMS	1U9GLV72Q
21/11/23 16:15:54	708	€30.405	XAMS	1U9GLV72Y
21/11/23 16:16:24	153	€30.400	XAMS	1U9GLV740
21/11/23 16:16:24	290	€30.400	XAMS	1U9GLV73Z
21/11/23 16:16:24	387	€30.400	XAMS	1U9GLV73W
21/11/23 16:16:24	400	€30.400	XAMS	1U9GLV73Y
21/11/23 16:16:24	663	€30.400	XAMS	1U9GLV73X
21/11/23 16:16:29	502	€30.400	XAMS	1U9GLV743
21/11/23 16:16:32	35	€30.400	XAMS	1U9GLV74C
21/11/23 16:16:32	65	€30.400	XAMS	1U9GLV74A
21/11/23 16:16:32	385	€30.400	XAMS	1U9GLV74B
21/11/23 16:16:33	1,869	€30.395	XAMS	1U9GLV74G
21/11/23 16:16:51	428	€30.395	XAMS	1U9GLV757
21/11/23 16:16:56	485	€30.395	XAMS	1U9GLV758
21/11/23 16:17:01	241	€30.395	XAMS	1U9GLV759
21/11/23 16:17:01	249	€30.395	XAMS	1U9GLV75B

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 16:17:01	255	€30.395	XAMS	1U9GLV75A
21/11/23 16:17:06	125	€30.390	XAMS	1U9GLV764
21/11/23 16:17:06	506	€30.390	XAMS	1U9GLV765
21/11/23 16:17:56	162	€30.390	XAMS	1U9GLV78G
21/11/23 16:17:56	289	€30.390	XAMS	1U9GLV78D
21/11/23 16:17:56	364	€30.390	XAMS	1U9GLV78E
21/11/23 16:17:56	400	€30.390	XAMS	1U9GLV78F
21/11/23 16:17:56	650	€30.390	XAMS	1U9GLV78C
21/11/23 16:17:56	1,932	€30.390	XAMS	1U9GLV787
21/11/23 16:18:01	15	€30.390	XAMS	1U9GLV78S
21/11/23 16:18:01	21	€30.390	XAMS	1U9GLV78T
21/11/23 16:18:01	70	€30.390	XAMS	1U9GLV78U
21/11/23 16:18:01	117	€30.390	XAMS	1U9GLV78Q
21/11/23 16:18:01	225	€30.390	XAMS	1U9GLV78W
21/11/23 16:18:01	381	€30.390	XAMS	1U9GLV78R
21/11/23 16:18:01	650	€30.390	XAMS	1U9GLV78V
21/11/23 16:18:01	1,213	€30.390	XAMS	1U9GLV78P
21/11/23 16:18:04	105	€30.390	XAMS	1U9GLV790
21/11/23 16:18:04	380	€30.390	XAMS	1U9GLV78Z
21/11/23 16:18:08	183	€30.390	XAMS	1U9GLV799
21/11/23 16:18:08	301	€30.390	XAMS	1U9GLV798
21/11/23 16:18:12	16	€30.390	XAMS	1U9GLV79E
21/11/23 16:18:15	323	€30.390	XAMS	1U9GLV79J
21/11/23 16:18:15	500	€30.390	XAMS	1U9GLV79I
21/11/23 16:18:19	90	€30.390	XAMS	1U9GLV79L
21/11/23 16:18:19	376	€30.390	XAMS	1U9GLV79K
21/11/23 16:18:23	485	€30.390	XAMS	1U9GLV79N
21/11/23 16:18:25	391	€30.385	XAMS	1U9GLV79T
21/11/23 16:18:25	1,387	€30.385	XAMS	1U9GLV79S
21/11/23 16:18:40	49	€30.370	XAMS	1U9GLV7CE
21/11/23 16:18:40	360	€30.370	XAMS	1U9GLV7CD
21/11/23 16:18:44	411	€30.370	XAMS	1U9GLV7CH
21/11/23 16:18:48	158	€30.370	XAMS	1U9GLV7CM
21/11/23 16:18:48	357	€30.370	XAMS	1U9GLV7CL
21/11/23 16:18:52	153	€30.370	XAMS	1U9GLV7CP
21/11/23 16:18:52	332	€30.370	XAMS	1U9GLV7CO
21/11/23 16:18:59	734	€30.370	XAMS	1U9GLV7DB

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 16:18:59	1,830	€30.370	XAMS	1U9GLV7D8
21/11/23 16:19:18	1,798	€30.375	XAMS	1U9GLV7EL
21/11/23 16:19:20	624	€30.375	XAMS	1U9GLV7ES
21/11/23 16:19:38	400	€30.370	XAMS	1U9GLV7FD
21/11/23 16:19:38	452	€30.375	XAMS	1U9GLV7FC
21/11/23 16:19:52	400	€30.370	XAMS	1U9GLV7FR
21/11/23 16:20:03	358	€30.380	XAMS	1U9GLV7GA
21/11/23 16:20:03	400	€30.380	XAMS	1U9GLV7GI
21/11/23 16:20:03	634	€30.380	XAMS	1U9GLV7G9
21/11/23 16:20:03	1,477	€30.380	XAMS	1U9GLV7GJ
21/11/23 16:20:14	348	€30.385	XAMS	1U9GLV7H1
21/11/23 16:20:14	387	€30.385	XAMS	1U9GLV7H0
21/11/23 16:20:18	16	€30.385	XAMS	1U9GLV7H4
21/11/23 16:20:18	404	€30.385	XAMS	1U9GLV7H5
21/11/23 16:20:22	472	€30.385	XAMS	1U9GLV7H6
21/11/23 16:20:23	1,820	€30.380	XAMS	1U9GLV7HA
21/11/23 16:20:41	225	€30.380	XAMS	1U9GLV7IU
21/11/23 16:20:41	238	€30.380	XAMS	1U9GLV7IT
21/11/23 16:20:46	238	€30.380	XAMS	1U9GLV7J6
21/11/23 16:20:49	61	€30.380	XAMS	1U9GLV7J8
21/11/23 16:20:49	634	€30.380	XAMS	1U9GLV7J7
21/11/23 16:20:53	472	€30.380	XAMS	1U9GLV7J9
21/11/23 16:20:57	472	€30.380	XAMS	1U9GLV7JA
21/11/23 16:21:01	92	€30.380	XAMS	1U9GLV7JH
21/11/23 16:21:01	375	€30.380	XAMS	1U9GLV7JG
21/11/23 16:21:06	472	€30.380	XAMS	1U9GLV7JY
21/11/23 16:21:09	99	€30.380	XAMS	1U9GLV7JZ
21/11/23 16:21:09	373	€30.380	XAMS	1U9GLV7K0
21/11/23 16:21:13	195	€30.380	XAMS	1U9GLV7KD
21/11/23 16:21:13	277	€30.380	XAMS	1U9GLV7KC
21/11/23 16:21:16	502	€30.380	XAMS	1U9GLV7KG
21/11/23 16:21:20	409	€30.380	XAMS	1U9GLV7KO
21/11/23 16:21:24	472	€30.380	XAMS	1U9GLV7L6
21/11/23 16:21:28	472	€30.380	XAMS	1U9GLV7L9
21/11/23 16:21:29	165	€30.375	XAMS	1U9GLV7LK
21/11/23 16:21:29	663	€30.375	XAMS	1U9GLV7LJ
21/11/23 16:21:29	749	€30.375	XAMS	1U9GLV7LF

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 16:21:31	471	€30.370	XAMS	1U9GLV7MA
21/11/23 16:21:53	650	€30.385	XAMS	1U9GLV7NQ
21/11/23 16:22:10	59	€30.385	XAMS	1U9GLV7ON
21/11/23 16:22:10	392	€30.385	XAMS	1U9GLV7OM
21/11/23 16:22:10	634	€30.385	XAMS	1U9GLV7OL
21/11/23 16:22:10	663	€30.385	XAMS	1U9GLV7OK
21/11/23 16:22:10	950	€30.385	XAMS	1U9GLV7OI
21/11/23 16:22:36	15	€30.385	XAMS	1U9GLV7PW
21/11/23 16:22:36	63	€30.385	XAMS	1U9GLV7PS
21/11/23 16:22:36	103	€30.385	XAMS	1U9GLV7PX
21/11/23 16:22:36	375	€30.385	XAMS	1U9GLV7PU
21/11/23 16:22:36	650	€30.385	XAMS	1U9GLV7PV
21/11/23 16:22:36	663	€30.385	XAMS	1U9GLV7PT
21/11/23 16:22:36	840	€30.385	XAMS	1U9GLV7PO
21/11/23 16:22:36	1,043	€30.385	XAMS	1U9GLV7PP
21/11/23 16:22:55	112	€30.385	XAMS	1U9GLV7QL
21/11/23 16:22:55	527	€30.385	XAMS	1U9GLV7QK
21/11/23 16:22:55	914	€30.385	XAMS	1U9GLV7QJ
21/11/23 16:23:03	156	€30.390	XAMS	1U9GLV7RD
21/11/23 16:23:03	188	€30.390	XAMS	1U9GLV7RB
21/11/23 16:23:03	200	€30.390	XAMS	1U9GLV7RC
21/11/23 16:23:05	1,655	€30.385	XAMS	1U9GLV7RF
21/11/23 16:23:09	250	€30.385	XAMS	1U9GLV7RM
21/11/23 16:23:09	274	€30.385	XAMS	1U9GLV7RN
21/11/23 16:23:42	114	€30.385	XAMS	1U9GLV7TF
21/11/23 16:23:45	1,938	€30.380	XAMS	1U9GLV7TI
21/11/23 16:23:55	568	€30.385	XAMS	1U9GLV7U3
21/11/23 16:23:55	650	€30.385	XAMS	1U9GLV7U2
21/11/23 16:23:55	663	€30.385	XAMS	1U9GLV7U1
21/11/23 16:24:00	630	€30.385	XAMS	1U9GLV7UX
21/11/23 16:24:05	501	€30.385	XAMS	1U9GLV7VO
21/11/23 16:24:06	347	€30.380	XAMS	1U9GLV7VV
21/11/23 16:24:06	372	€30.380	XAMS	1U9GLV7VU
21/11/23 16:24:06	1,286	€30.380	XAMS	1U9GLV7VQ
21/11/23 16:24:26	208	€30.390	XAMS	1U9GLV7WQ
21/11/23 16:24:26	294	€30.390	XAMS	1U9GLV7WP
21/11/23 16:24:30	471	€30.390	XAMS	1U9GLV7WR

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 16:24:34	472	€30.390	XAMS	1U9GLV7X4
21/11/23 16:24:37	535	€30.390	XAMS	1U9GLV7X7
21/11/23 16:24:41	29	€30.390	XAMS	1U9GLV7X9
21/11/23 16:24:41	421	€30.390	XAMS	1U9GLV7XA
21/11/23 16:24:44	400	€30.390	XAMS	1U9GLV7XC
21/11/23 16:24:48	42	€30.390	XAMS	1U9GLV7XE
21/11/23 16:24:48	400	€30.390	XAMS	1U9GLV7XD
21/11/23 16:24:52	472	€30.390	XAMS	1U9GLV7XF
21/11/23 16:24:56	485	€30.390	XAMS	1U9GLV7XR
21/11/23 16:24:59	69	€30.390	XAMS	1U9GLV7XY
21/11/23 16:24:59	359	€30.390	XAMS	1U9GLV7XX
21/11/23 16:25:18	30	€30.390	XAMS	1U9GLV7ZU
21/11/23 16:25:18	1,822	€30.390	XAMS	1U9GLV7ZT
21/11/23 16:25:19	400	€30.390	XAMS	1U9GLV7ZW
21/11/23 16:25:19	647	€30.390	XAMS	1U9GLV7ZY
21/11/23 16:25:19	809	€30.390	XAMS	1U9GLV7ZX
21/11/23 16:25:28	1,117	€30.390	XAMS	1U9GLV80E
21/11/23 16:25:44	118	€30.395	XAMS	1U9GLV825
21/11/23 16:25:44	400	€30.395	XAMS	1U9GLV824
21/11/23 16:25:48	10	€30.395	XAMS	1U9GLV82A
21/11/23 16:25:48	461	€30.395	XAMS	1U9GLV82B
21/11/23 16:25:51	20	€30.390	XAMS	1U9GLV82X
21/11/23 16:25:51	650	€30.390	XAMS	1U9GLV82W
21/11/23 16:25:51	663	€30.390	XAMS	1U9GLV82V
21/11/23 16:25:51	957	€30.390	XAMS	1U9GLV82J
21/11/23 16:26:24	633	€30.390	XAMS	1U9GLV843
21/11/23 16:26:40	369	€30.400	XAMS	1U9GLV84H
21/11/23 16:26:40	380	€30.400	XAMS	1U9GLV84I
21/11/23 16:26:40	663	€30.400	XAMS	1U9GLV84G
21/11/23 16:26:40	1,784	€30.400	XAMS	1U9GLV84A
21/11/23 16:26:48	59	€30.405	XAMS	1U9GLV856
21/11/23 16:26:48	100	€30.405	XAMS	1U9GLV858
21/11/23 16:26:48	311	€30.405	XAMS	1U9GLV857
21/11/23 16:26:51	1	€30.405	XAMS	1U9GLV859
21/11/23 16:26:52	1	€30.405	XAMS	1U9GLV85D
21/11/23 16:26:53	1	€30.405	XAMS	1U9GLV85E
21/11/23 16:26:54	1	€30.405	XAMS	1U9GLV85G

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 16:27:00	133	€30.405	XAMS	1U9GLV865
21/11/23 16:27:00	650	€30.405	XAMS	1U9GLV864
21/11/23 16:27:00	663	€30.405	XAMS	1U9GLV863
21/11/23 16:27:00	1,405	€30.405	XAMS	1U9GLV862
21/11/23 16:27:25	485	€30.410	XAMS	1U9GLV891
21/11/23 16:27:25	650	€30.410	XAMS	1U9GLV890
21/11/23 16:27:25	663	€30.410	XAMS	1U9GLV88Z
21/11/23 16:27:25	1,004	€30.410	XAMS	1U9GLV88Y
21/11/23 16:27:38	195	€30.410	XAMS	1U9GLV89L
21/11/23 16:27:38	238	€30.410	XAMS	1U9GLV89K
21/11/23 16:27:41	359	€30.405	XAMS	1U9GLV8A4
21/11/23 16:27:45	473	€30.405	XAMS	1U9GLV8AA
21/11/23 16:27:45	1,767	€30.405	XAMS	1U9GLV8A9
21/11/23 16:28:24	238	€30.410	XAMS	1U9GLV8DT
21/11/23 16:28:24	650	€30.410	XAMS	1U9GLV8DS
21/11/23 16:28:24	1,784	€30.410	XAMS	1U9GLV8DP
21/11/23 16:28:46	238	€30.415	XAMS	1U9GLV8EH
21/11/23 16:28:46	328	€30.415	XAMS	1U9GLV8EI
21/11/23 16:28:46	400	€30.415	XAMS	1U9GLV8EG
21/11/23 16:28:46	575	€30.415	XAMS	1U9GLV8EF
21/11/23 16:28:51	238	€30.415	XAMS	1U9GLV8EP
21/11/23 16:28:51	366	€30.415	XAMS	1U9GLV8EQ
21/11/23 16:28:53	238	€30.415	XAMS	1U9GLV8EV
21/11/23 16:28:54	238	€30.415	XAMS	1U9GLV8F0
21/11/23 16:28:55	375	€30.415	XAMS	1U9GLV8FE
21/11/23 16:28:55	400	€30.415	XAMS	1U9GLV8FD
21/11/23 16:28:56	366	€30.415	XAMS	1U9GLV8FJ
21/11/23 16:28:57	367	€30.415	XAMS	1U9GLV8FL
21/11/23 16:28:58	220	€30.415	XAMS	1U9GLV8FN
21/11/23 16:28:58	238	€30.415	XAMS	1U9GLV8FM
21/11/23 16:28:59	1,840	€30.410	XAMS	1U9GLV8FQ
21/11/23 16:29:12	516	€30.410	XAMS	1U9GLV8GX
21/11/23 16:29:30	1,278	€30.415	XAMS	1U9GLV8I1
21/11/23 16:29:31	400	€30.415	XAMS	1U9GLV8IM
21/11/23 16:29:32	624	€30.415	XAMS	1U9GLV8IN
21/11/23 16:29:32	741	€30.415	XAMS	1U9GLV8IO
21/11/23 16:29:35	477	€30.410	XAMS	1U9GLV8IP

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/11/23 16:29:45	169	€30.415	XAMS	1U9GLV8JG
21/11/23 16:29:45	387	€30.415	XAMS	1U9GLV8JH
21/11/23 16:29:50	15	€30.415	XAMS	1U9GLV8JX
21/11/23 16:29:50	146	€30.415	XAMS	1U9GLV8JY
21/11/23 16:29:50	633	€30.415	XAMS	1U9GLV8JW