

Transaction in Own Shares

November 30, 2023

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Shell plc (the 'Company') announces that on 30 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
30/11/2023	601,968	£ 26.0300	£ 25.5900	£ 25.7490	LSE	GBP
30/11/2023	73,899	£ 25.6650	£ 25.5950	£ 25.6307	Chi-X (CXE)	GBP
30/11/2023	-	-	-	-	BATS (BXE)	GBP
30/11/2023	600,000	€ 30.6050	€ 30.0900	€ 30.2789	XAMS	EUR
30/11/2023	53,542	€ 30.2000	€ 30.1250	€ 30.1717	CBOE DXE	EUR
30/11/2023	-	-	-	-	TQEX	EUR

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

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

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

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

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LEI number of Shell plc: 21380068P1DRHMJ8KU70

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

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
30/11/23 09:30:34	136	£25.610	XLON	890699520159656
30/11/23 09:30:34	445	£25.610	XLON	890699520159657
30/11/23 09:32:18	128	£25.630	XLON	890699520159808
30/11/23 09:32:18	500	£25.630	XLON	890699520159806
30/11/23 09:32:18	500	£25.630	XLON	890699520159807
30/11/23 09:32:18	500	£25.630	XLON	890699520159810
30/11/23 09:32:18	787	£25.630	XLON	890699520159803
30/11/23 09:32:30	368	£25.625	XLON	890699520159847
30/11/23 09:32:45	1,349	£25.630	XLON	890699520159870
30/11/23 09:33:07	369	£25.620	XLON	890699520159903
30/11/23 09:33:42	95	£25.630	XLON	890699520159942
30/11/23 09:33:42	798	£25.630	XLON	890699520159938
30/11/23 09:33:46	364	£25.630	XLON	890699520159944
30/11/23 09:34:59	548	£25.635	XLON	890699520160020
30/11/23 09:36:21	293	£25.630	XLON	890699520160132
30/11/23 09:36:21	408	£25.630	XLON	890699520160131
30/11/23 09:37:20	153	£25.635	XLON	890699520160198
30/11/23 09:37:20	353	£25.635	XLON	890699520160197
30/11/23 09:39:09	95	£25.645	XLON	890699520160347
30/11/23 09:39:09	225	£25.645	XLON	890699520160348
30/11/23 09:41:03	120	£25.665	XLON	890699520160459
30/11/23 09:41:03	120	£25.665	XLON	890699520160461
30/11/23 09:41:03	537	£25.665	XLON	890699520160460
30/11/23 09:41:58	5	£25.680	XLON	890699520160559
30/11/23 09:41:58	68	£25.680	XLON	890699520160557
30/11/23 09:41:58	180	£25.680	XLON	890699520160556
30/11/23 09:41:58	353	£25.680	XLON	890699520160558
30/11/23 09:41:58	353	£25.680	XLON	890699520160560
30/11/23 09:42:04	1,376	£25.680	XLON	890699520160580

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
30/11/23 09:42:46	408	£25.680	XLON	890699520160658
30/11/23 09:42:50	499	£25.680	XLON	890699520160659
30/11/23 09:42:58	358	£25.685	XLON	890699520160690
30/11/23 09:42:58	440	£25.685	XLON	890699520160691
30/11/23 09:42:58	551	£25.685	XLON	890699520160689
30/11/23 09:43:22	333	£25.685	XLON	890699520160720
30/11/23 09:43:22	333	£25.685	XLON	890699520160724
30/11/23 09:43:22	1,168	£25.685	XLON	890699520160721
30/11/23 09:44:30	27	£25.700	XLON	890699520160754
30/11/23 09:44:30	833	£25.700	XLON	890699520160755
30/11/23 09:45:04	15	£25.710	XLON	890699520160787
30/11/23 09:45:04	353	£25.710	XLON	890699520160786
30/11/23 09:45:04	358	£25.710	XLON	890699520160785
30/11/23 09:45:34	1,032	£25.710	XLON	890699520160836
30/11/23 09:46:32	1,586	£25.715	XLON	890699520160889
30/11/23 09:47:00	397	£25.730	XLON	890699520160912
30/11/23 09:47:08	501	£25.730	XLON	890699520160929
30/11/23 09:47:08	510	£25.735	XLON	890699520160934
30/11/23 09:47:19	167	£25.735	XLON	890699520160948
30/11/23 09:47:19	730	£25.735	XLON	890699520160951
30/11/23 09:47:19	1,107	£25.735	XLON	890699520160949
30/11/23 09:47:44	68	£25.720	XLON	890699520160973
30/11/23 09:47:44	95	£25.720	XLON	890699520160974
30/11/23 09:47:44	141	£25.720	XLON	890699520160975
30/11/23 09:47:44	370	£25.720	XLON	890699520160972
30/11/23 09:47:44	330	£25.725	XLON	890699520160969
30/11/23 09:47:44	954	£25.725	XLON	890699520160968
30/11/23 09:48:44	811	£25.720	XLON	890699520161019
30/11/23 09:50:28	135	£25.730	XLON	890699520161093
30/11/23 09:50:28	353	£25.730	XLON	890699520161092
30/11/23 09:50:28	507	£25.730	XLON	890699520161088
30/11/23 09:50:28	841	£25.730	XLON	890699520161089
30/11/23 09:52:21	72	£25.720	XLON	890699520161224
30/11/23 09:52:21	353	£25.720	XLON	890699520161223
30/11/23 09:52:21	948	£25.720	XLON	890699520161221
30/11/23 09:53:23	28	£25.725	XLON	890699520161269
30/11/23 09:53:28	292	£25.725	XLON	890699520161271

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
30/11/23 09:53:28	574	£25.725	XLON	890699520161272
30/11/23 09:53:36	71	£25.725	XLON	890699520161298
30/11/23 09:53:36	228	£25.725	XLON	890699520161299
30/11/23 09:53:36	358	£25.725	XLON	890699520161297
30/11/23 09:53:46	195	£25.730	XLON	890699520161317
30/11/23 09:53:46	1,185	£25.730	XLON	890699520161318
30/11/23 09:53:47	191	£25.730	XLON	890699520161320
30/11/23 09:53:47	358	£25.730	XLON	890699520161319
30/11/23 09:54:08	361	£25.730	XLON	890699520161343
30/11/23 09:55:10	325	£25.745	XLON	890699520161483
30/11/23 09:55:10	1,413	£25.745	XLON	890699520161479
30/11/23 09:55:48	362	£25.740	XLON	890699520161512
30/11/23 09:55:49	420	£25.730	XLON	890699520161562
30/11/23 09:55:49	470	£25.730	XLON	890699520161563
30/11/23 09:55:49	166	£25.735	XLON	890699520161565
30/11/23 09:55:49	358	£25.735	XLON	890699520161564
30/11/23 09:55:49	1,331	£25.735	XLON	890699520161553
30/11/23 09:55:50	46	£25.730	XLON	890699520161569
30/11/23 09:55:50	343	£25.730	XLON	890699520161572
30/11/23 09:55:50	353	£25.730	XLON	890699520161566
30/11/23 09:55:50	358	£25.730	XLON	890699520161567
30/11/23 09:55:50	490	£25.730	XLON	890699520161570
30/11/23 09:55:50	620	£25.730	XLON	890699520161568
30/11/23 09:55:57	95	£25.720	XLON	890699520161580
30/11/23 09:55:57	240	£25.720	XLON	890699520161579
30/11/23 09:55:57	78	£25.725	XLON	890699520161581
30/11/23 09:55:57	1,304	£25.725	XLON	890699520161574
30/11/23 09:56:01	631	£25.715	XLON	890699520161596
30/11/23 09:56:02	76	£25.715	XLON	890699520161614
30/11/23 09:56:02	178	£25.715	XLON	890699520161613
30/11/23 09:56:02	400	£25.715	XLON	890699520161612
30/11/23 09:56:02	641	£25.715	XLON	890699520161604
30/11/23 09:56:07	320	£25.705	XLON	890699520161629
30/11/23 09:56:07	1,212	£25.705	XLON	890699520161627
30/11/23 09:56:43	535	£25.715	XLON	890699520161659
30/11/23 09:56:43	638	£25.715	XLON	890699520161658
30/11/23 09:56:58	374	£25.720	XLON	890699520161683

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
30/11/23 09:56:58	1,087	£25.720	XLON	890699520161682
30/11/23 09:56:59	66	£25.720	XLON	890699520161688
30/11/23 09:56:59	70	£25.720	XLON	890699520161687
30/11/23 09:56:59	353	£25.720	XLON	890699520161686
30/11/23 09:56:59	358	£25.720	XLON	890699520161685
30/11/23 09:57:14	272	£25.710	XLON	890699520161708
30/11/23 09:57:14	353	£25.710	XLON	890699520161707
30/11/23 09:57:14	623	£25.710	XLON	890699520161706
30/11/23 09:57:41	12	£25.715	XLON	890699520161775
30/11/23 09:57:41	229	£25.715	XLON	890699520161773
30/11/23 09:57:41	265	£25.715	XLON	890699520161772
30/11/23 09:57:41	358	£25.715	XLON	890699520161774
30/11/23 09:57:41	658	£25.715	XLON	890699520161771
30/11/23 09:57:41	782	£25.720	XLON	890699520161752
30/11/23 09:57:42	229	£25.715	XLON	890699520161777
30/11/23 09:57:42	236	£25.715	XLON	890699520161778
30/11/23 09:57:42	629	£25.715	XLON	890699520161776
30/11/23 09:57:43	279	£25.710	XLON	890699520161781
30/11/23 09:57:43	358	£25.710	XLON	890699520161780
30/11/23 09:57:57	358	£25.705	XLON	890699520161793
30/11/23 09:57:57	370	£25.705	XLON	890699520161792
30/11/23 09:57:58	358	£25.700	XLON	890699520161799
30/11/23 09:57:58	465	£25.700	XLON	890699520161800
30/11/23 09:58:20	325	£25.700	XLON	890699520161832
30/11/23 09:59:34	240	£25.710	XLON	890699520161905
30/11/23 09:59:39	360	£25.710	XLON	890699520161908
30/11/23 09:59:40	150	£25.710	XLON	890699520161909
30/11/23 09:59:43	270	£25.710	XLON	890699520161923
30/11/23 09:59:48	493	£25.715	XLON	890699520161937
30/11/23 09:59:57	699	£25.710	XLON	890699520161986
30/11/23 09:59:57	1,493	£25.710	XLON	890699520161984
30/11/23 10:00:50	188	£25.715	XLON	890699520162093
30/11/23 10:00:58	337	£25.715	XLON	890699520162109
30/11/23 10:01:12	1,397	£25.710	XLON	890699520162129
30/11/23 10:01:13	619	£25.710	XLON	890699520162131
30/11/23 10:01:15	15	£25.710	XLON	890699520162137
30/11/23 10:01:15	484	£25.710	XLON	890699520162136

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
30/11/23 10:01:15	595	£25.710	XLON	890699520162135
30/11/23 10:01:30	88	£25.700	XLON	890699520162164
30/11/23 10:01:30	406	£25.700	XLON	890699520162165
30/11/23 10:02:02	95	£25.700	XLON	890699520162206
30/11/23 10:02:07	156	£25.690	XLON	890699520162218
30/11/23 10:02:07	657	£25.690	XLON	890699520162219
30/11/23 10:02:08	17	£25.690	XLON	890699520162222
30/11/23 10:02:08	190	£25.690	XLON	890699520162225
30/11/23 10:02:08	307	£25.690	XLON	890699520162223
30/11/23 10:02:13	336	£25.690	XLON	890699520162248
30/11/23 10:03:07	1,416	£25.715	XLON	890699520162348
30/11/23 10:03:08	130	£25.715	XLON	890699520162352
30/11/23 10:03:08	353	£25.715	XLON	890699520162351
30/11/23 10:03:08	358	£25.715	XLON	890699520162350
30/11/23 10:03:08	616	£25.715	XLON	890699520162349
30/11/23 10:03:11	9	£25.715	XLON	890699520162359
30/11/23 10:03:11	47	£25.715	XLON	890699520162357
30/11/23 10:03:11	358	£25.715	XLON	890699520162358
30/11/23 10:03:11	1,174	£25.715	XLON	890699520162356
30/11/23 10:04:27	266	£25.765	XLON	890699520162468
30/11/23 10:04:27	314	£25.765	XLON	890699520162469
30/11/23 10:04:27	358	£25.765	XLON	890699520162467
30/11/23 10:04:30	147	£25.765	XLON	890699520162472
30/11/23 10:04:30	183	£25.765	XLON	890699520162473
30/11/23 10:04:35	336	£25.765	XLON	890699520162477
30/11/23 10:04:48	256	£25.765	XLON	890699520162479
30/11/23 10:04:48	294	£25.765	XLON	890699520162480
30/11/23 10:05:03	328	£25.760	XLON	890699520162491
30/11/23 10:05:03	1,185	£25.760	XLON	890699520162490
30/11/23 10:05:04	581	£25.755	XLON	890699520162494
30/11/23 10:07:25	778	£25.770	XLON	890699520162615
30/11/23 10:07:39	896	£25.755	XLON	890699520162641
30/11/23 10:08:04	335	£25.755	XLON	890699520162672
30/11/23 10:08:27	95	£25.750	XLON	890699520162690
30/11/23 10:08:27	277	£25.750	XLON	890699520162691
30/11/23 10:10:12	460	£25.755	XLON	890699520162815
30/11/23 10:10:12	809	£25.755	XLON	890699520162806

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
30/11/23 10:10:23	478	£25.750	XLON	890699520162851
30/11/23 10:11:14	454	£25.750	XLON	890699520162935
30/11/23 10:11:14	1,066	£25.750	XLON	890699520162936
30/11/23 10:11:29	418	£25.740	XLON	890699520162965
30/11/23 10:11:45	427	£25.740	XLON	890699520162981
30/11/23 10:12:06	86	£25.735	XLON	890699520162999
30/11/23 10:12:06	236	£25.735	XLON	890699520162998
30/11/23 10:12:24	612	£25.735	XLON	890699520163016
30/11/23 10:12:42	367	£25.730	XLON	890699520163035
30/11/23 10:13:12	379	£25.730	XLON	890699520163055
30/11/23 10:13:24	456	£25.735	XLON	890699520163076
30/11/23 10:14:16	597	£25.740	XLON	890699520163112
30/11/23 10:15:28	479	£25.740	XLON	890699520163220
30/11/23 10:15:28	1,066	£25.740	XLON	890699520163219
30/11/23 10:16:37	404	£25.730	XLON	890699520163281
30/11/23 10:16:37	370	£25.735	XLON	890699520163277
30/11/23 10:17:10	7	£25.720	XLON	890699520163328
30/11/23 10:17:10	358	£25.720	XLON	890699520163327
30/11/23 10:17:41	226	£25.720	XLON	890699520163384
30/11/23 10:17:41	241	£25.720	XLON	890699520163385
30/11/23 10:18:09	261	£25.720	XLON	890699520163403
30/11/23 10:18:09	1,299	£25.720	XLON	890699520163404
30/11/23 10:19:10	842	£25.730	XLON	890699520163508
30/11/23 10:19:52	1,107	£25.725	XLON	890699520163584
30/11/23 10:20:41	294	£25.730	XLON	890699520163626
30/11/23 10:20:42	31	£25.730	XLON	890699520163629
30/11/23 10:20:42	353	£25.730	XLON	890699520163628
30/11/23 10:20:42	651	£25.730	XLON	890699520163627
30/11/23 10:23:19	444	£25.745	XLON	890699520163763
30/11/23 10:23:19	601	£25.745	XLON	890699520163760
30/11/23 10:24:28	88	£25.770	XLON	890699520163854
30/11/23 10:24:28	238	£25.770	XLON	890699520163855
30/11/23 10:24:50	365	£25.770	XLON	890699520163882
30/11/23 10:24:53	64	£25.765	XLON	890699520163902
30/11/23 10:24:53	1,500	£25.765	XLON	890699520163901
30/11/23 10:26:58	1,502	£25.750	XLON	890699520164007
30/11/23 10:28:43	454	£25.755	XLON	890699520164107

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
30/11/23 10:29:50	58	£25.765	XLON	890699520164185
30/11/23 10:29:50	353	£25.765	XLON	890699520164184
30/11/23 10:30:04	322	£25.765	XLON	890699520164205
30/11/23 10:30:30	208	£25.770	XLON	890699520164233
30/11/23 10:30:32	1,251	£25.770	XLON	890699520164234
30/11/23 10:31:26	64	£25.770	XLON	890699520164327
30/11/23 10:31:26	294	£25.770	XLON	890699520164325
30/11/23 10:31:26	358	£25.770	XLON	890699520164326
30/11/23 10:31:26	896	£25.770	XLON	890699520164324
30/11/23 10:33:04	445	£25.830	XLON	890699520164480
30/11/23 10:33:05	95	£25.840	XLON	890699520164499
30/11/23 10:33:06	252	£25.860	XLON	890699520164518
30/11/23 10:33:06	376	£25.860	XLON	890699520164517
30/11/23 10:33:08	240	£25.870	XLON	890699520164527
30/11/23 10:33:08	292	£25.870	XLON	890699520164528
30/11/23 10:33:08	237	£25.890	XLON	890699520164589
30/11/23 10:33:08	353	£25.890	XLON	890699520164588
30/11/23 10:33:08	358	£25.890	XLON	890699520164590
30/11/23 10:33:09	450	£25.920	XLON	890699520164729
30/11/23 10:33:09	583	£25.920	XLON	890699520164728
30/11/23 10:33:09	353	£25.925	XLON	890699520164731
30/11/23 10:33:09	450	£25.925	XLON	890699520164730
30/11/23 10:33:09	618	£25.925	XLON	890699520164732
30/11/23 10:33:09	1,500	£25.925	XLON	890699520164733
30/11/23 10:33:09	68	£25.930	XLON	890699520164664
30/11/23 10:33:09	79	£25.930	XLON	890699520164666
30/11/23 10:33:09	358	£25.930	XLON	890699520164663
30/11/23 10:33:09	1,500	£25.930	XLON	890699520164665
30/11/23 10:33:11	68	£25.965	XLON	890699520164814
30/11/23 10:33:11	353	£25.965	XLON	890699520164815
30/11/23 10:33:11	370	£25.965	XLON	890699520164813
30/11/23 10:33:11	68	£25.970	XLON	890699520164817
30/11/23 10:33:11	353	£25.970	XLON	890699520164818
30/11/23 10:33:11	410	£25.970	XLON	890699520164816
30/11/23 10:33:11	571	£25.970	XLON	890699520164819
30/11/23 10:33:12	353	£25.975	XLON	890699520164851
30/11/23 10:33:12	358	£25.975	XLON	890699520164849

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
30/11/23 10:33:12	609	£25.975	XLON	890699520164850
30/11/23 10:33:12	68	£25.980	XLON	890699520164829
30/11/23 10:33:12	358	£25.980	XLON	890699520164828
30/11/23 10:33:13	353	£25.960	XLON	890699520164857
30/11/23 10:33:13	358	£25.960	XLON	890699520164856
30/11/23 10:33:13	400	£25.960	XLON	890699520164855
30/11/23 10:33:13	517	£25.960	XLON	890699520164858
30/11/23 10:33:13	625	£25.960	XLON	890699520164859
30/11/23 10:33:14	202	£25.955	XLON	890699520164868
30/11/23 10:33:14	353	£25.955	XLON	890699520164869
30/11/23 10:33:14	358	£25.955	XLON	890699520164867
30/11/23 10:33:14	490	£25.955	XLON	890699520164866
30/11/23 10:33:14	556	£25.955	XLON	890699520164870
30/11/23 10:33:14	154	£25.960	XLON	890699520164874
30/11/23 10:33:14	202	£25.960	XLON	890699520164875
30/11/23 10:33:14	353	£25.960	XLON	890699520164873
30/11/23 10:33:14	358	£25.960	XLON	890699520164872
30/11/23 10:33:14	460	£25.960	XLON	890699520164871
30/11/23 10:33:15	154	£25.935	XLON	890699520164906
30/11/23 10:33:15	198	£25.935	XLON	890699520164901
30/11/23 10:33:15	200	£25.935	XLON	890699520164895
30/11/23 10:33:15	218	£25.935	XLON	890699520164898
30/11/23 10:33:15	353	£25.935	XLON	890699520164903
30/11/23 10:33:15	358	£25.935	XLON	890699520164897
30/11/23 10:33:15	358	£25.935	XLON	890699520164904
30/11/23 10:33:15	500	£25.935	XLON	890699520164896
30/11/23 10:33:15	500	£25.935	XLON	890699520164902
30/11/23 10:33:15	650	£25.935	XLON	890699520164905
30/11/23 10:33:15	1,281	£25.950	XLON	890699520164879
30/11/23 10:33:20	321	£25.935	XLON	890699520164931
30/11/23 10:33:20	353	£25.935	XLON	890699520164930
30/11/23 10:33:20	358	£25.935	XLON	890699520164929
30/11/23 10:33:35	1,452	£25.935	XLON	890699520164958
30/11/23 10:33:46	689	£25.940	XLON	890699520164981
30/11/23 10:34:05	642	£25.905	XLON	890699520165027
30/11/23 10:34:58	237	£26.015	XLON	890699520165313
30/11/23 10:34:58	384	£26.015	XLON	890699520165312

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
30/11/23 10:34:58	848	£26.025	XLON	890699520165307
30/11/23 10:35:19	683	£26.005	XLON	890699520165342
30/11/23 10:35:43	1,077	£25.995	XLON	890699520165383
30/11/23 10:35:47	366	£25.980	XLON	890699520165399
30/11/23 10:36:03	124	£26.005	XLON	890699520165449
30/11/23 10:36:03	202	£26.005	XLON	890699520165450
30/11/23 10:36:10	570	£26.000	XLON	890699520165452
30/11/23 10:36:50	348	£26.015	XLON	890699520165498
30/11/23 10:36:56	240	£26.010	XLON	890699520165508
30/11/23 10:36:57	859	£26.005	XLON	890699520165509
30/11/23 10:37:04	423	£26.005	XLON	890699520165517
30/11/23 10:37:04	803	£26.005	XLON	890699520165516
30/11/23 10:37:12	364	£26.000	XLON	890699520165525
30/11/23 10:37:27	439	£26.010	XLON	890699520165547
30/11/23 10:37:42	94	£26.010	XLON	890699520165556
30/11/23 10:37:42	281	£26.010	XLON	890699520165557
30/11/23 10:37:58	175	£26.010	XLON	890699520165560
30/11/23 10:37:58	177	£26.010	XLON	890699520165562
30/11/23 10:37:58	282	£26.010	XLON	890699520165561
30/11/23 10:37:58	414	£26.010	XLON	890699520165559
30/11/23 10:38:16	870	£25.970	XLON	890699520165592
30/11/23 10:38:19	413	£25.960	XLON	890699520165602
30/11/23 10:38:52	228	£25.940	XLON	890699520165679
30/11/23 10:38:52	397	£25.940	XLON	890699520165682
30/11/23 10:38:52	753	£25.940	XLON	890699520165678
30/11/23 10:39:24	154	£25.945	XLON	890699520165713
30/11/23 10:39:24	649	£25.945	XLON	890699520165712
30/11/23 10:39:24	298	£25.950	XLON	890699520165714
30/11/23 10:39:24	449	£25.950	XLON	890699520165706
30/11/23 10:40:03	348	£25.940	XLON	890699520165767
30/11/23 10:40:07	87	£25.925	XLON	890699520165777
30/11/23 10:40:07	571	£25.925	XLON	890699520165779
30/11/23 10:40:07	662	£25.925	XLON	890699520165778
30/11/23 10:40:19	85	£25.910	XLON	890699520165803
30/11/23 10:40:19	309	£25.910	XLON	890699520165802
30/11/23 10:40:33	453	£25.880	XLON	890699520165875
30/11/23 10:41:00	368	£25.890	XLON	890699520165890

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
30/11/23 10:41:36	344	£25.915	XLON	890699520166004
30/11/23 10:41:43	336	£25.905	XLON	890699520166024
30/11/23 10:41:59	176	£25.905	XLON	890699520166041
30/11/23 10:42:09	343	£25.900	XLON	890699520166059
30/11/23 10:42:09	500	£25.900	XLON	890699520166058
30/11/23 10:42:09	879	£25.900	XLON	890699520166057
30/11/23 10:42:48	492	£25.870	XLON	890699520166076
30/11/23 10:42:53	89	£25.860	XLON	890699520166086
30/11/23 10:42:53	293	£25.860	XLON	890699520166085
30/11/23 10:43:28	131	£25.840	XLON	890699520166120
30/11/23 10:43:28	792	£25.840	XLON	890699520166119
30/11/23 10:43:58	113	£25.845	XLON	890699520166172
30/11/23 10:43:58	412	£25.845	XLON	890699520166171
30/11/23 10:44:17	611	£25.830	XLON	890699520166189
30/11/23 10:44:17	387	£25.835	XLON	890699520166187
30/11/23 10:45:09	378	£25.850	XLON	890699520166257
30/11/23 10:45:09	806	£25.850	XLON	890699520166258
30/11/23 10:46:00	449	£25.855	XLON	890699520166309
30/11/23 10:46:12	768	£25.845	XLON	890699520166321
30/11/23 10:46:12	892	£25.845	XLON	890699520166320
30/11/23 10:46:33	478	£25.845	XLON	890699520166335
30/11/23 10:46:55	540	£25.850	XLON	890699520166364
30/11/23 10:47:09	458	£25.850	XLON	890699520166380
30/11/23 10:47:42	995	£25.845	XLON	890699520166407
30/11/23 10:48:09	660	£25.840	XLON	890699520166438
30/11/23 10:49:18	439	£25.870	XLON	890699520166582
30/11/23 10:49:18	725	£25.870	XLON	890699520166581
30/11/23 10:49:31	1,017	£25.870	XLON	890699520166600
30/11/23 10:49:38	515	£25.870	XLON	890699520166608
30/11/23 10:50:10	395	£25.860	XLON	890699520166637
30/11/23 10:50:10	407	£25.860	XLON	890699520166636
30/11/23 10:50:12	162	£25.855	XLON	890699520166639
30/11/23 10:50:12	257	£25.855	XLON	890699520166638
30/11/23 10:51:05	162	£25.895	XLON	890699520166724
30/11/23 10:51:05	167	£25.895	XLON	890699520166723
30/11/23 10:51:31	426	£25.925	XLON	890699520166791
30/11/23 10:51:48	517	£25.935	XLON	890699520166816

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
30/11/23 10:51:48	684	£25.935	XLON	890699520166817
30/11/23 10:52:08	334	£25.960	XLON	890699520166895
30/11/23 10:52:12	137	£25.960	XLON	890699520166946
30/11/23 10:52:27	378	£25.965	XLON	890699520167039
30/11/23 10:52:27	571	£25.965	XLON	890699520167038
30/11/23 10:52:48	94	£25.955	XLON	890699520167055
30/11/23 10:52:48	282	£25.955	XLON	890699520167056
30/11/23 10:52:48	316	£25.955	XLON	890699520167057
30/11/23 10:52:48	1,520	£25.955	XLON	890699520167054
30/11/23 10:53:02	173	£25.945	XLON	890699520167095
30/11/23 10:53:02	236	£25.945	XLON	890699520167096
30/11/23 10:53:17	365	£25.945	XLON	890699520167121
30/11/23 10:53:23	463	£25.950	XLON	890699520167131
30/11/23 10:54:07	598	£25.935	XLON	890699520167154
30/11/23 10:54:37	549	£25.940	XLON	890699520167233
30/11/23 10:55:12	1,442	£25.940	XLON	890699520167316
30/11/23 10:55:26	69	£25.930	XLON	890699520167333
30/11/23 10:55:26	243	£25.930	XLON	890699520167331
30/11/23 10:55:26	276	£25.930	XLON	890699520167332
30/11/23 10:55:26	1,235	£25.930	XLON	890699520167330
30/11/23 10:56:00	357	£25.935	XLON	890699520167361
30/11/23 10:56:00	363	£25.935	XLON	890699520167362
30/11/23 10:56:27	272	£25.925	XLON	890699520167373
30/11/23 10:56:27	334	£25.925	XLON	890699520167372
30/11/23 10:56:27	365	£25.925	XLON	890699520167374
30/11/23 10:57:51	238	£25.950	XLON	890699520167517
30/11/23 10:57:51	911	£25.950	XLON	890699520167516
30/11/23 10:57:51	1,444	£25.950	XLON	890699520167511
30/11/23 10:58:17	70	£25.940	XLON	890699520167531
30/11/23 10:58:17	872	£25.940	XLON	890699520167532
30/11/23 10:58:27	588	£25.935	XLON	890699520167553
30/11/23 11:00:00	160	£25.930	XLON	890699520167684
30/11/23 11:00:12	99	£25.940	XLON	890699520167689
30/11/23 11:00:12	1,341	£25.940	XLON	890699520167690
30/11/23 11:00:18	193	£25.945	XLON	890699520167701
30/11/23 11:00:25	153	£25.950	XLON	890699520167752
30/11/23 11:00:25	186	£25.950	XLON	890699520167753

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
30/11/23 11:00:25	637	£25.950	XLON	890699520167745
30/11/23 11:00:46	137	£25.960	XLON	890699520167783
30/11/23 11:00:46	666	£25.960	XLON	890699520167784
30/11/23 11:01:09	866	£25.960	XLON	890699520167813
30/11/23 11:01:29	63	£25.965	XLON	890699520167841
30/11/23 11:01:29	452	£25.965	XLON	890699520167840
30/11/23 11:02:01	561	£25.975	XLON	890699520167883
30/11/23 11:02:07	542	£25.975	XLON	890699520167905
30/11/23 11:02:12	488	£25.975	XLON	890699520167915
30/11/23 11:02:44	149	£25.975	XLON	890699520167946
30/11/23 11:02:44	323	£25.975	XLON	890699520167941
30/11/23 11:02:44	440	£25.975	XLON	890699520167945
30/11/23 11:02:44	1,197	£25.975	XLON	890699520167942
30/11/23 11:03:01	1,137	£25.970	XLON	890699520167953
30/11/23 11:03:59	300	£25.990	XLON	890699520168073
30/11/23 11:04:08	947	£25.995	XLON	890699520168086
30/11/23 11:04:17	423	£25.990	XLON	890699520168094
30/11/23 11:04:24	127	£25.990	XLON	890699520168098
30/11/23 11:04:24	483	£25.990	XLON	890699520168097
30/11/23 11:04:24	618	£25.990	XLON	890699520168096
30/11/23 11:04:41	52	£26.005	XLON	890699520168196
30/11/23 11:04:41	94	£26.005	XLON	890699520168197
30/11/23 11:04:41	456	£26.005	XLON	890699520168198
30/11/23 11:05:02	755	£26.010	XLON	890699520168252
30/11/23 11:05:03	429	£26.010	XLON	890699520168257
30/11/23 11:05:21	714	£26.015	XLON	890699520168260
30/11/23 11:05:33	360	£26.005	XLON	890699520168266
30/11/23 11:05:33	397	£26.005	XLON	890699520168267
30/11/23 11:05:45	53	£26.005	XLON	890699520168280
30/11/23 11:05:45	318	£26.005	XLON	890699520168279
30/11/23 11:06:16	235	£25.980	XLON	890699520168316
30/11/23 11:06:16	707	£25.980	XLON	890699520168317
30/11/23 11:06:33	31	£25.980	XLON	890699520168343
30/11/23 11:06:33	353	£25.980	XLON	890699520168342
30/11/23 11:06:33	1,315	£25.980	XLON	890699520168341
30/11/23 11:07:13	386	£25.965	XLON	890699520168398
30/11/23 11:07:17	60	£25.965	XLON	890699520168403

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
30/11/23 11:07:21	373	£25.965	XLON	890699520168406
30/11/23 11:07:25	1,422	£25.960	XLON	890699520168410
30/11/23 11:07:55	190	£25.960	XLON	890699520168460
30/11/23 11:08:04	1,524	£25.960	XLON	890699520168464
30/11/23 11:08:30	428	£25.960	XLON	890699520168484
30/11/23 11:08:38	95	£25.970	XLON	890699520168489
30/11/23 11:08:38	123	£25.970	XLON	890699520168491
30/11/23 11:08:38	358	£25.970	XLON	890699520168490
30/11/23 11:08:59	20	£25.965	XLON	890699520168503
30/11/23 11:09:16	87	£25.975	XLON	890699520168512
30/11/23 11:09:17	416	£25.970	XLON	890699520168515
30/11/23 11:09:17	1,069	£25.970	XLON	890699520168514
30/11/23 11:09:19	1,030	£25.960	XLON	890699520168517
30/11/23 11:09:46	255	£25.970	XLON	890699520168534
30/11/23 11:09:46	1,063	£25.970	XLON	890699520168533
30/11/23 11:09:56	7	£25.960	XLON	890699520168547
30/11/23 11:09:56	527	£25.960	XLON	890699520168548
30/11/23 11:10:28	556	£25.975	XLON	890699520168571
30/11/23 11:11:11	353	£25.995	XLON	890699520168602
30/11/23 11:11:19	46	£25.995	XLON	890699520168607
30/11/23 11:11:19	591	£25.995	XLON	890699520168606
30/11/23 11:11:25	42	£25.990	XLON	890699520168610
30/11/23 11:11:25	1,515	£25.990	XLON	890699520168609
30/11/23 11:11:32	160	£25.985	XLON	890699520168617
30/11/23 11:11:32	225	£25.985	XLON	890699520168618
30/11/23 11:12:04	960	£25.995	XLON	890699520168651
30/11/23 11:12:16	30	£25.955	XLON	890699520168674
30/11/23 11:12:16	335	£25.955	XLON	890699520168675
30/11/23 11:12:16	81	£25.965	XLON	890699520168668
30/11/23 11:12:16	490	£25.965	XLON	890699520168669
30/11/23 11:12:34	363	£25.950	XLON	890699520168739
30/11/23 11:13:00	85	£25.960	XLON	890699520168774
30/11/23 11:13:00	793	£25.960	XLON	890699520168773
30/11/23 11:13:14	521	£25.930	XLON	890699520168818
30/11/23 11:13:31	650	£25.925	XLON	890699520168836
30/11/23 11:13:50	387	£25.935	XLON	890699520168842
30/11/23 11:14:31	114	£25.950	XLON	890699520168850

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
30/11/23 11:14:31	222	£25.950	XLON	890699520168851
30/11/23 11:14:40	360	£25.960	XLON	890699520168856
30/11/23 11:15:04	83	£25.950	XLON	890699520168885
30/11/23 11:15:04	353	£25.950	XLON	890699520168884
30/11/23 11:15:04	1,451	£25.950	XLON	890699520168881
30/11/23 11:15:15	63	£25.945	XLON	890699520168892
30/11/23 11:15:15	272	£25.945	XLON	890699520168893
30/11/23 11:15:25	72	£25.940	XLON	890699520168900
30/11/23 11:15:25	358	£25.940	XLON	890699520168899
30/11/23 11:15:39	461	£25.945	XLON	890699520168921
30/11/23 11:15:46	332	£25.945	XLON	890699520168927
30/11/23 11:16:01	490	£25.950	XLON	890699520168961
30/11/23 11:16:23	703	£25.950	XLON	890699520169003
30/11/23 11:16:43	831	£25.940	XLON	890699520169057
30/11/23 11:17:13	688	£25.935	XLON	890699520169111
30/11/23 11:17:21	455	£25.935	XLON	890699520169121
30/11/23 11:17:38	373	£25.925	XLON	890699520169145
30/11/23 11:17:40	371	£25.920	XLON	890699520169146
30/11/23 11:17:52	423	£25.910	XLON	890699520169159
30/11/23 11:18:19	321	£25.920	XLON	890699520169190
30/11/23 11:18:31	482	£25.900	XLON	890699520169208
30/11/23 11:18:36	424	£25.895	XLON	890699520169218
30/11/23 11:19:58	150	£25.910	XLON	890699520169281
30/11/23 11:19:58	209	£25.910	XLON	890699520169280
30/11/23 11:20:12	406	£25.900	XLON	890699520169316
30/11/23 11:20:55	123	£25.905	XLON	890699520169396
30/11/23 11:20:55	154	£25.905	XLON	890699520169395
30/11/23 11:20:55	353	£25.905	XLON	890699520169394
30/11/23 11:20:55	358	£25.905	XLON	890699520169393
30/11/23 11:20:55	592	£25.905	XLON	890699520169392
30/11/23 11:20:55	89	£25.925	XLON	890699520169367
30/11/23 11:20:55	587	£25.925	XLON	890699520169366
30/11/23 11:21:11	1,198	£25.890	XLON	890699520169466
30/11/23 11:21:21	429	£25.870	XLON	890699520169500
30/11/23 11:21:44	95	£25.905	XLON	890699520169547
30/11/23 11:21:44	227	£25.905	XLON	890699520169548
30/11/23 11:21:44	321	£25.910	XLON	890699520169541

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
30/11/23 11:21:58	993	£25.910	XLON	890699520169566
30/11/23 11:22:13	901	£25.910	XLON	890699520169570
30/11/23 11:22:33	333	£25.905	XLON	890699520169584
30/11/23 11:22:33	512	£25.905	XLON	890699520169583
30/11/23 11:23:43	21	£25.920	XLON	890699520169663
30/11/23 11:23:43	358	£25.920	XLON	890699520169662
30/11/23 11:23:43	771	£25.920	XLON	890699520169661
30/11/23 11:24:12	525	£25.915	XLON	890699520169681
30/11/23 11:24:58	84	£25.915	XLON	890699520169741
30/11/23 11:24:58	327	£25.915	XLON	890699520169740
30/11/23 11:25:04	356	£25.915	XLON	890699520169756
30/11/23 11:27:01	616	£25.925	XLON	890699520169830
30/11/23 11:28:16	95	£25.940	XLON	890699520169860
30/11/23 11:28:16	313	£25.940	XLON	890699520169861
30/11/23 11:28:16	657	£25.945	XLON	890699520169857
30/11/23 11:28:58	328	£25.945	XLON	890699520169883
30/11/23 11:30:06	571	£25.925	XLON	890699520169939
30/11/23 11:30:49	422	£25.930	XLON	890699520169987
30/11/23 11:31:12	300	£25.925	XLON	890699520170035
30/11/23 11:31:12	740	£25.925	XLON	890699520170034
30/11/23 11:31:28	108	£25.915	XLON	890699520170092
30/11/23 11:31:28	353	£25.915	XLON	890699520170094
30/11/23 11:31:28	394	£25.915	XLON	890699520170095
30/11/23 11:31:28	595	£25.915	XLON	890699520170093
30/11/23 11:32:47	95	£25.885	XLON	890699520170215
30/11/23 11:32:47	628	£25.885	XLON	890699520170214
30/11/23 11:32:47	263	£25.890	XLON	890699520170216
30/11/23 11:32:47	431	£25.890	XLON	890699520170217
30/11/23 11:32:47	345	£25.895	XLON	890699520170167
30/11/23 11:33:38	46	£25.890	XLON	890699520170266
30/11/23 11:33:38	390	£25.890	XLON	890699520170265
30/11/23 11:33:40	114	£25.890	XLON	890699520170282
30/11/23 11:33:40	643	£25.890	XLON	890699520170281
30/11/23 11:33:42	1,453	£25.885	XLON	890699520170283
30/11/23 11:34:49	372	£25.900	XLON	890699520170340
30/11/23 11:35:05	727	£25.890	XLON	890699520170378
30/11/23 11:35:10	468	£25.885	XLON	890699520170384

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
30/11/23 11:35:10	655	£25.885	XLON	890699520170385
30/11/23 11:35:22	771	£25.890	XLON	890699520170417
30/11/23 11:35:56	492	£25.900	XLON	890699520170455
30/11/23 11:36:10	293	£25.890	XLON	890699520170476
30/11/23 11:36:10	342	£25.890	XLON	890699520170477
30/11/23 11:37:47	341	£25.900	XLON	890699520170614
30/11/23 11:39:07	578	£25.905	XLON	890699520170646
30/11/23 11:40:41	734	£25.905	XLON	890699520170700
30/11/23 11:42:15	14	£25.895	XLON	890699520170770
30/11/23 11:42:15	347	£25.895	XLON	890699520170769
30/11/23 11:43:13	40	£25.880	XLON	890699520170819
30/11/23 11:43:13	41	£25.880	XLON	890699520170818
30/11/23 11:43:13	41	£25.880	XLON	890699520170820
30/11/23 11:43:14	410	£25.880	XLON	890699520170821
30/11/23 11:43:18	354	£25.870	XLON	890699520170826
30/11/23 11:44:24	590	£25.845	XLON	890699520170883
30/11/23 11:45:10	223	£25.840	XLON	890699520170927
30/11/23 11:45:10	440	£25.840	XLON	890699520170926
30/11/23 11:45:21	749	£25.820	XLON	890699520170972
30/11/23 11:45:25	327	£25.815	XLON	890699520170994
30/11/23 11:45:30	466	£25.810	XLON	890699520171012
30/11/23 11:45:30	1,000	£25.810	XLON	890699520171011
30/11/23 11:45:35	816	£25.810	XLON	890699520171028
30/11/23 11:46:03	359	£25.825	XLON	890699520171057
30/11/23 11:46:03	469	£25.825	XLON	890699520171056
30/11/23 11:46:26	95	£25.825	XLON	890699520171086
30/11/23 11:46:26	764	£25.825	XLON	890699520171083
30/11/23 11:46:36	675	£25.830	XLON	890699520171208
30/11/23 11:46:43	1,542	£25.815	XLON	890699520171253
30/11/23 11:47:11	95	£25.835	XLON	890699520171287
30/11/23 11:47:11	273	£25.835	XLON	890699520171288
30/11/23 11:48:12	885	£25.860	XLON	890699520171340
30/11/23 11:48:40	758	£25.860	XLON	890699520171371
30/11/23 11:49:03	327	£25.860	XLON	890699520171389
30/11/23 11:50:06	209	£25.860	XLON	890699520171472
30/11/23 11:50:06	353	£25.860	XLON	890699520171471
30/11/23 11:52:20	338	£25.910	XLON	890699520171596

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
30/11/23 11:52:20	500	£25.910	XLON	890699520171595
30/11/23 11:52:20	1,533	£25.910	XLON	890699520171589
30/11/23 11:53:05	29	£25.920	XLON	890699520171617
30/11/23 11:53:05	49	£25.920	XLON	890699520171612
30/11/23 11:53:05	69	£25.920	XLON	890699520171616
30/11/23 11:53:05	70	£25.920	XLON	890699520171610
30/11/23 11:53:05	144	£25.920	XLON	890699520171613
30/11/23 11:53:05	151	£25.920	XLON	890699520171611
30/11/23 11:53:05	152	£25.920	XLON	890699520171614
30/11/23 11:53:05	202	£25.920	XLON	890699520171615
30/11/23 11:55:56	627	£25.935	XLON	890699520171749
30/11/23 12:00:10	349	£25.940	XLON	890699520171939
30/11/23 12:00:30	217	£25.935	XLON	890699520171953
30/11/23 12:03:55	454	£25.965	XLON	890699520172097
30/11/23 12:06:07	199	£25.950	XLON	890699520172190
30/11/23 12:08:39	629	£25.955	XLON	890699520172298
30/11/23 12:12:29	211	£25.955	XLON	890699520172441
30/11/23 12:12:29	372	£25.955	XLON	890699520172440
30/11/23 12:17:04	509	£25.995	XLON	890699520172702
30/11/23 12:17:31	270	£25.995	XLON	890699520172723
30/11/23 12:17:55	969	£25.995	XLON	890699520172734
30/11/23 12:18:28	95	£25.990	XLON	890699520172818
30/11/23 12:18:28	135	£25.990	XLON	890699520172817
30/11/23 12:18:33	95	£25.990	XLON	890699520172821
30/11/23 12:18:33	573	£25.990	XLON	890699520172822
30/11/23 12:18:34	95	£25.990	XLON	890699520172824
30/11/23 12:18:36	95	£25.990	XLON	890699520172825
30/11/23 12:18:36	597	£25.990	XLON	890699520172826
30/11/23 12:18:37	95	£25.990	XLON	890699520172827
30/11/23 12:18:37	353	£25.990	XLON	890699520172829
30/11/23 12:18:37	358	£25.990	XLON	890699520172828
30/11/23 12:18:37	615	£25.990	XLON	890699520172830
30/11/23 12:18:39	95	£25.990	XLON	890699520172831
30/11/23 12:18:43	353	£25.990	XLON	890699520172838
30/11/23 12:18:43	358	£25.990	XLON	890699520172837
30/11/23 12:18:43	420	£25.990	XLON	890699520172840
30/11/23 12:18:43	500	£25.990	XLON	890699520172836

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
30/11/23 12:18:43	500	£25.990	XLON	890699520172841
30/11/23 12:18:43	579	£25.990	XLON	890699520172839
30/11/23 12:18:44	95	£25.990	XLON	890699520172842
30/11/23 12:18:51	251	£25.990	XLON	890699520172845
30/11/23 12:18:51	400	£25.990	XLON	890699520172847
30/11/23 12:18:51	622	£25.990	XLON	890699520172846
30/11/23 12:19:03	49	£25.995	XLON	890699520172861
30/11/23 12:19:03	74	£25.995	XLON	890699520172865
30/11/23 12:19:03	95	£25.995	XLON	890699520172864
30/11/23 12:19:03	353	£25.995	XLON	890699520172863
30/11/23 12:19:03	358	£25.995	XLON	890699520172862
30/11/23 12:19:03	1,500	£25.995	XLON	890699520172860
30/11/23 12:20:49	381	£25.980	XLON	890699520172957
30/11/23 12:23:07	28	£25.945	XLON	890699520173164
30/11/23 12:23:07	353	£25.945	XLON	890699520173163
30/11/23 12:23:07	500	£25.945	XLON	890699520173162
30/11/23 12:23:07	356	£25.950	XLON	890699520173104
30/11/23 12:23:47	305	£25.940	XLON	890699520173179
30/11/23 12:23:47	353	£25.940	XLON	890699520173178
30/11/23 12:23:47	721	£25.940	XLON	890699520173177
30/11/23 12:23:48	193	£25.940	XLON	890699520173181
30/11/23 12:23:48	225	£25.940	XLON	890699520173182
30/11/23 12:23:48	278	£25.940	XLON	890699520173183
30/11/23 12:23:48	574	£25.940	XLON	890699520173180
30/11/23 12:24:14	258	£25.955	XLON	890699520173216
30/11/23 12:24:14	376	£25.955	XLON	890699520173217
30/11/23 12:24:14	1,414	£25.955	XLON	890699520173214
30/11/23 12:24:19	478	£25.950	XLON	890699520173218
30/11/23 12:25:59	810	£25.980	XLON	890699520173393
30/11/23 12:26:05	900	£25.975	XLON	890699520173403
30/11/23 12:27:08	632	£25.990	XLON	890699520173453
30/11/23 12:29:08	106	£26.015	XLON	890699520173594
30/11/23 12:29:08	353	£26.015	XLON	890699520173593
30/11/23 12:29:08	724	£26.015	XLON	890699520173595
30/11/23 12:29:08	1,225	£26.015	XLON	890699520173588
30/11/23 12:29:59	729	£26.030	XLON	890699520173617
30/11/23 12:31:58	340	£26.020	XLON	890699520173692

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
30/11/23 12:34:41	215	£26.015	XLON	890699520173781
30/11/23 12:34:41	770	£26.015	XLON	890699520173782
30/11/23 12:36:50	360	£25.995	XLON	890699520173888
30/11/23 12:40:41	182	£26.000	XLON	890699520174032
30/11/23 12:40:41	358	£26.000	XLON	890699520174031
30/11/23 12:40:41	423	£26.000	XLON	890699520174030
30/11/23 12:40:41	668	£26.000	XLON	890699520174026
30/11/23 12:43:09	59	£26.005	XLON	890699520174145
30/11/23 12:44:01	338	£26.000	XLON	890699520174203
30/11/23 12:45:17	111	£26.000	XLON	890699520174279
30/11/23 12:45:17	1,162	£26.000	XLON	890699520174280
30/11/23 12:48:56	1,052	£26.015	XLON	890699520174447
30/11/23 12:49:32	192	£26.015	XLON	890699520174521
30/11/23 12:49:32	239	£26.015	XLON	890699520174522
30/11/23 12:50:00	362	£26.020	XLON	890699520174550
30/11/23 12:51:01	233	£26.010	XLON	890699520174589
30/11/23 12:51:01	353	£26.010	XLON	890699520174588
30/11/23 15:59:11	488	£25.630	XLON	890699520199058
30/11/23 15:59:20	395	£25.625	XLON	890699520199110
30/11/23 16:00:01	78	£25.635	XLON	890699520199319
30/11/23 16:00:01	285	£25.635	XLON	890699520199318
30/11/23 16:00:01	345	£25.635	XLON	890699520199317
30/11/23 16:00:06	380	£25.630	XLON	890699520199364
30/11/23 16:00:06	671	£25.635	XLON	890699520199357
30/11/23 16:00:06	891	£25.635	XLON	890699520199358
30/11/23 16:00:07	215	£25.630	XLON	890699520199366
30/11/23 16:00:07	277	£25.630	XLON	890699520199367
30/11/23 16:00:11	501	£25.625	XLON	890699520199416
30/11/23 16:00:13	592	£25.620	XLON	890699520199428
30/11/23 16:00:14	95	£25.620	XLON	890699520199455
30/11/23 16:00:14	358	£25.620	XLON	890699520199456
30/11/23 16:00:20	1,449	£25.620	XLON	890699520199491
30/11/23 16:00:26	1,054	£25.625	XLON	890699520199520
30/11/23 16:00:27	95	£25.630	XLON	890699520199537
30/11/23 16:00:27	250	£25.630	XLON	890699520199536
30/11/23 16:00:27	415	£25.630	XLON	890699520199538
30/11/23 16:00:28	95	£25.630	XLON	890699520199541

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
30/11/23 16:00:29	250	£25.630	XLON	890699520199543
30/11/23 16:00:29	250	£25.630	XLON	890699520199544
30/11/23 16:00:30	187	£25.630	XLON	890699520199547
30/11/23 16:00:30	250	£25.630	XLON	890699520199546
30/11/23 16:00:46	80	£25.625	XLON	890699520199560
30/11/23 16:00:51	95	£25.630	XLON	890699520199571
30/11/23 16:00:51	1,409	£25.630	XLON	890699520199567
30/11/23 16:01:03	95	£25.635	XLON	890699520199634
30/11/23 16:01:04	297	£25.635	XLON	890699520199638
30/11/23 16:01:13	95	£25.640	XLON	890699520199670
30/11/23 16:01:13	168	£25.640	XLON	890699520199673
30/11/23 16:01:13	292	£25.640	XLON	890699520199672
30/11/23 16:01:13	415	£25.640	XLON	890699520199671
30/11/23 16:01:13	721	£25.640	XLON	890699520199668
30/11/23 16:01:13	823	£25.640	XLON	890699520199667
30/11/23 16:01:14	185	£25.640	XLON	890699520199680
30/11/23 16:01:14	291	£25.640	XLON	890699520199679
30/11/23 16:01:14	488	£25.640	XLON	890699520199678
30/11/23 16:01:15	66	£25.640	XLON	890699520199683
30/11/23 16:01:15	95	£25.640	XLON	890699520199682
30/11/23 16:01:15	227	£25.640	XLON	890699520199684
30/11/23 16:01:15	230	£25.640	XLON	890699520199681
30/11/23 16:01:15	260	£25.640	XLON	890699520199685
30/11/23 16:01:21	311	£25.635	XLON	890699520199702
30/11/23 16:01:21	415	£25.635	XLON	890699520199701
30/11/23 16:01:21	909	£25.635	XLON	890699520199700
30/11/23 16:01:31	250	£25.630	XLON	890699520199724
30/11/23 16:01:34	95	£25.630	XLON	890699520199729
30/11/23 16:01:37	456	£25.630	XLON	890699520199739
30/11/23 16:01:39	91	£25.625	XLON	890699520199760
30/11/23 16:01:39	624	£25.630	XLON	890699520199759
30/11/23 16:02:02	1,107	£25.630	XLON	890699520199896
30/11/23 16:02:16	491	£25.640	XLON	890699520199956
30/11/23 16:02:24	110	£25.650	XLON	890699520199999
30/11/23 16:02:24	218	£25.650	XLON	890699520199998
30/11/23 16:02:26	219	£25.650	XLON	890699520200030
30/11/23 16:02:26	219	£25.650	XLON	890699520200031

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
30/11/23 16:02:30	195	£25.650	XLON	890699520200035
30/11/23 16:02:30	202	£25.650	XLON	890699520200034
30/11/23 16:02:34	460	£25.650	XLON	890699520200062
30/11/23 16:02:35	63	£25.650	XLON	890699520200070
30/11/23 16:02:35	134	£25.650	XLON	890699520200075
30/11/23 16:02:35	139	£25.650	XLON	890699520200073
30/11/23 16:02:35	177	£25.650	XLON	890699520200071
30/11/23 16:02:35	194	£25.650	XLON	890699520200076
30/11/23 16:02:35	247	£25.650	XLON	890699520200065
30/11/23 16:02:35	253	£25.650	XLON	890699520200069
30/11/23 16:02:35	295	£25.650	XLON	890699520200072
30/11/23 16:02:35	365	£25.650	XLON	890699520200068
30/11/23 16:02:36	107	£25.650	XLON	890699520200079
30/11/23 16:02:36	224	£25.650	XLON	890699520200078
30/11/23 16:02:37	185	£25.645	XLON	890699520200084
30/11/23 16:02:42	50	£25.645	XLON	890699520200113
30/11/23 16:02:42	65	£25.645	XLON	890699520200111
30/11/23 16:02:42	120	£25.645	XLON	890699520200114
30/11/23 16:02:42	350	£25.645	XLON	890699520200112
30/11/23 16:03:01	200	£25.650	XLON	890699520200171
30/11/23 16:03:01	321	£25.650	XLON	890699520200172
30/11/23 16:03:01	410	£25.650	XLON	890699520200170
30/11/23 16:03:01	1,433	£25.650	XLON	890699520200167
30/11/23 16:03:08	410	£25.645	XLON	890699520200190
30/11/23 16:03:16	184	£25.645	XLON	890699520200217
30/11/23 16:03:16	184	£25.645	XLON	890699520200218
30/11/23 16:03:28	10	£25.640	XLON	890699520200236
30/11/23 16:03:28	30	£25.640	XLON	890699520200237
30/11/23 16:03:28	134	£25.640	XLON	890699520200238
30/11/23 16:03:28	360	£25.640	XLON	890699520200235
30/11/23 16:03:28	400	£25.640	XLON	890699520200234
30/11/23 16:03:33	244	£25.630	XLON	890699520200255
30/11/23 16:03:33	400	£25.630	XLON	890699520200253
30/11/23 16:03:33	400	£25.630	XLON	890699520200254
30/11/23 16:04:03	184	£25.640	XLON	890699520200356
30/11/23 16:04:03	189	£25.640	XLON	890699520200355
30/11/23 16:04:03	1,592	£25.640	XLON	890699520200353

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
30/11/23 16:04:13	111	£25.635	XLON	890699520200396
30/11/23 16:04:13	265	£25.635	XLON	890699520200394
30/11/23 16:04:13	584	£25.635	XLON	890699520200395
30/11/23 16:04:45	638	£25.625	XLON	890699520200465
30/11/23 16:05:19	349	£25.630	XLON	890699520200579
30/11/23 16:05:19	415	£25.630	XLON	890699520200578
30/11/23 16:05:19	1,058	£25.630	XLON	890699520200576
30/11/23 16:05:37	155	£25.625	XLON	890699520200644
30/11/23 16:05:37	320	£25.625	XLON	890699520200643
30/11/23 16:05:57	358	£25.640	XLON	890699520200749
30/11/23 16:05:57	1,000	£25.640	XLON	890699520200748
30/11/23 16:06:00	597	£25.640	XLON	890699520200770
30/11/23 16:06:05	164	£25.635	XLON	890699520200807
30/11/23 16:06:05	415	£25.635	XLON	890699520200806
30/11/23 16:06:05	1,526	£25.635	XLON	890699520200787
30/11/23 16:06:06	137	£25.635	XLON	890699520200810
30/11/23 16:06:06	415	£25.635	XLON	890699520200809
30/11/23 16:06:10	323	£25.630	XLON	890699520200825
30/11/23 16:06:20	271	£25.635	XLON	890699520200847
30/11/23 16:06:20	329	£25.635	XLON	890699520200848
30/11/23 16:06:22	87	£25.635	XLON	890699520200863
30/11/23 16:06:22	154	£25.635	XLON	890699520200859
30/11/23 16:06:22	166	£25.635	XLON	890699520200860
30/11/23 16:06:22	415	£25.635	XLON	890699520200861
30/11/23 16:06:22	430	£25.635	XLON	890699520200862
30/11/23 16:06:22	624	£25.635	XLON	890699520200858
30/11/23 16:06:40	95	£25.635	XLON	890699520200901
30/11/23 16:06:40	257	£25.635	XLON	890699520200891
30/11/23 16:06:40	268	£25.635	XLON	890699520200902
30/11/23 16:06:40	276	£25.635	XLON	890699520200893
30/11/23 16:06:40	345	£25.635	XLON	890699520200903
30/11/23 16:06:40	774	£25.635	XLON	890699520200894
30/11/23 16:06:47	373	£25.630	XLON	890699520200908
30/11/23 16:06:47	603	£25.630	XLON	890699520200907
30/11/23 16:06:48	401	£25.625	XLON	890699520200911
30/11/23 16:07:10	420	£25.645	XLON	890699520200976
30/11/23 16:07:19	1,058	£25.635	XLON	890699520200987

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
30/11/23 16:07:20	383	£25.635	XLON	890699520200990
30/11/23 16:08:01	415	£25.645	XLON	890699520201110
30/11/23 16:08:01	462	£25.645	XLON	890699520201111
30/11/23 16:08:02	1,350	£25.645	XLON	890699520201119
30/11/23 16:08:19	139	£25.655	XLON	890699520201157
30/11/23 16:08:19	415	£25.655	XLON	890699520201156
30/11/23 16:08:19	415	£25.655	XLON	890699520201158
30/11/23 16:08:19	1,280	£25.655	XLON	890699520201154
30/11/23 16:08:27	981	£25.655	XLON	890699520201202
30/11/23 16:09:00	478	£25.665	XLON	890699520201332
30/11/23 16:09:00	989	£25.665	XLON	890699520201325
30/11/23 16:09:00	52	£25.670	XLON	890699520201331
30/11/23 16:09:00	154	£25.670	XLON	890699520201330
30/11/23 16:09:00	392	£25.670	XLON	890699520201329
30/11/23 16:09:00	597	£25.670	XLON	890699520201328
30/11/23 16:09:03	400	£25.660	XLON	890699520201344
30/11/23 16:09:03	994	£25.660	XLON	890699520201345
30/11/23 16:09:09	196	£25.665	XLON	890699520201377
30/11/23 16:09:09	305	£25.665	XLON	890699520201376
30/11/23 16:09:12	330	£25.660	XLON	890699520201386
30/11/23 16:09:12	330	£25.660	XLON	890699520201387
30/11/23 16:09:29	207	£25.665	XLON	890699520201414
30/11/23 16:09:29	563	£25.665	XLON	890699520201413
30/11/23 16:09:33	484	£25.665	XLON	890699520201422
30/11/23 16:10:01	236	£25.670	XLON	890699520201482
30/11/23 16:10:01	370	£25.670	XLON	890699520201481
30/11/23 16:10:05	1,410	£25.665	XLON	890699520201498
30/11/23 16:10:11	81	£25.665	XLON	890699520201525
30/11/23 16:10:11	81	£25.665	XLON	890699520201528
30/11/23 16:10:11	146	£25.665	XLON	890699520201526
30/11/23 16:10:11	437	£25.665	XLON	890699520201527
30/11/23 16:10:11	500	£25.665	XLON	890699520201522
30/11/23 16:10:11	901	£25.665	XLON	890699520201523
30/11/23 16:10:13	454	£25.655	XLON	890699520201547
30/11/23 16:10:13	543	£25.655	XLON	890699520201548
30/11/23 16:10:13	595	£25.655	XLON	890699520201549
30/11/23 16:10:19	280	£25.650	XLON	890699520201565

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
30/11/23 16:10:19	321	£25.650	XLON	890699520201566
30/11/23 16:10:19	656	£25.650	XLON	890699520201564
30/11/23 16:10:40	319	£25.655	XLON	890699520201613
30/11/23 16:10:40	375	£25.655	XLON	890699520201612
30/11/23 16:10:40	400	£25.655	XLON	890699520201610
30/11/23 16:10:40	702	£25.655	XLON	890699520201614
30/11/23 16:10:40	878	£25.655	XLON	890699520201611
30/11/23 16:10:42	56	£25.655	XLON	890699520201620
30/11/23 16:10:42	154	£25.655	XLON	890699520201619
30/11/23 16:10:42	462	£25.655	XLON	890699520201618
30/11/23 16:10:42	605	£25.655	XLON	890699520201617
30/11/23 16:10:43	1,365	£25.650	XLON	890699520201626
30/11/23 16:10:43	83	£25.655	XLON	890699520201625
30/11/23 16:10:43	555	£25.655	XLON	890699520201624
30/11/23 16:10:44	265	£25.650	XLON	890699520201629
30/11/23 16:10:44	355	£25.650	XLON	890699520201627
30/11/23 16:10:44	395	£25.650	XLON	890699520201628
30/11/23 16:10:45	249	£25.645	XLON	890699520201631
30/11/23 16:10:45	280	£25.645	XLON	890699520201630
30/11/23 16:10:46	450	£25.650	XLON	890699520201647
30/11/23 16:10:52	45	£25.650	XLON	890699520201676
30/11/23 16:10:52	154	£25.650	XLON	890699520201678
30/11/23 16:10:52	388	£25.650	XLON	890699520201677
30/11/23 16:10:52	1,022	£25.650	XLON	890699520201679
30/11/23 16:10:52	1,499	£25.650	XLON	890699520201675
30/11/23 16:10:53	12	£25.645	XLON	890699520201683
30/11/23 16:10:53	137	£25.645	XLON	890699520201684
30/11/23 16:10:53	154	£25.645	XLON	890699520201682
30/11/23 16:10:53	373	£25.645	XLON	890699520201681
30/11/23 16:10:53	388	£25.645	XLON	890699520201680
30/11/23 16:10:59	290	£25.640	XLON	890699520201700
30/11/23 16:10:59	350	£25.640	XLON	890699520201699
30/11/23 16:11:17	211	£25.645	XLON	890699520201735
30/11/23 16:11:17	732	£25.645	XLON	890699520201736
30/11/23 16:11:18	889	£25.650	XLON	890699520201760
30/11/23 16:11:19	516	£25.650	XLON	890699520201762
30/11/23 16:11:22	1,160	£25.650	XLON	890699520201772

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
30/11/23 16:11:23	326	£25.650	XLON	890699520201777
30/11/23 16:11:24	457	£25.650	XLON	890699520201799
30/11/23 16:11:34	59	£25.650	XLON	890699520201814
30/11/23 16:11:34	86	£25.650	XLON	890699520201815
30/11/23 16:11:34	1,319	£25.650	XLON	890699520201816
30/11/23 16:11:48	154	£25.645	XLON	890699520201837
30/11/23 16:11:48	419	£25.645	XLON	890699520201834
30/11/23 16:11:48	500	£25.645	XLON	890699520201836
30/11/23 16:12:02	154	£25.655	XLON	890699520201918
30/11/23 16:12:02	381	£25.655	XLON	890699520201917
30/11/23 16:12:02	430	£25.655	XLON	890699520201919
30/11/23 16:12:03	154	£25.655	XLON	890699520201930
30/11/23 16:12:03	371	£25.655	XLON	890699520201929
30/11/23 16:12:03	462	£25.655	XLON	890699520201931
30/11/23 16:12:05	137	£25.655	XLON	890699520201943
30/11/23 16:12:05	383	£25.655	XLON	890699520201942
30/11/23 16:12:06	1,380	£25.650	XLON	890699520201963
30/11/23 16:12:19	168	£25.655	XLON	890699520201979
30/11/23 16:12:19	959	£25.655	XLON	890699520201980
30/11/23 16:13:17	14	£25.655	XLON	890699520202125
30/11/23 16:13:17	19	£25.655	XLON	890699520202123
30/11/23 16:13:17	163	£25.655	XLON	890699520202127
30/11/23 16:13:17	380	£25.655	XLON	890699520202126
30/11/23 16:13:17	1,500	£25.655	XLON	890699520202124
30/11/23 16:13:18	125	£25.645	XLON	890699520202140
30/11/23 16:13:18	167	£25.645	XLON	890699520202130
30/11/23 16:13:18	217	£25.645	XLON	890699520202141
30/11/23 16:13:18	1,212	£25.645	XLON	890699520202131
30/11/23 16:13:21	214	£25.635	XLON	890699520202149
30/11/23 16:13:21	260	£25.635	XLON	890699520202148
30/11/23 16:13:21	454	£25.640	XLON	890699520202143
30/11/23 16:13:21	498	£25.640	XLON	890699520202144
30/11/23 16:13:24	641	£25.635	XLON	890699520202163
30/11/23 16:13:38	712	£25.635	XLON	890699520202189
30/11/23 16:13:40	365	£25.635	XLON	890699520202196
30/11/23 16:13:44	333	£25.635	XLON	890699520202212
30/11/23 16:14:12	90	£25.630	XLON	890699520202368

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
30/11/23 16:14:12	174	£25.630	XLON	890699520202370
30/11/23 16:14:12	187	£25.630	XLON	890699520202371
30/11/23 16:14:12	1,309	£25.630	XLON	890699520202369
30/11/23 16:14:13	710	£25.630	XLON	890699520202374
30/11/23 16:14:15	1,453	£25.630	XLON	890699520202376
30/11/23 16:14:23	270	£25.630	XLON	890699520202398
30/11/23 16:14:23	462	£25.630	XLON	890699520202399
30/11/23 16:14:30	664	£25.630	XLON	890699520202443
30/11/23 16:14:30	776	£25.630	XLON	890699520202438
30/11/23 16:14:32	62	£25.630	XLON	890699520202476
30/11/23 16:14:32	619	£25.630	XLON	890699520202475
30/11/23 16:14:33	33	£25.630	XLON	890699520202477
30/11/23 16:14:33	307	£25.630	XLON	890699520202478
30/11/23 16:14:41	999	£25.625	XLON	890699520202543
30/11/23 16:14:41	1,005	£25.625	XLON	890699520202544
30/11/23 16:15:00	401	£25.635	XLON	890699520202679
30/11/23 16:15:00	462	£25.635	XLON	890699520202680
30/11/23 16:15:00	1,165	£25.635	XLON	890699520202677
30/11/23 16:15:36	1,345	£25.665	XLON	890699520202825
30/11/23 16:15:36	1,418	£25.665	XLON	890699520202827
30/11/23 16:15:37	215	£25.665	XLON	890699520202838
30/11/23 16:15:37	310	£25.665	XLON	890699520202840
30/11/23 16:15:37	563	£25.665	XLON	890699520202839
30/11/23 16:16:05	554	£25.660	XLON	890699520202941
30/11/23 16:16:05	1,009	£25.660	XLON	890699520202940
30/11/23 16:16:06	200	£25.655	CHIX	130001UMQ
30/11/23 16:16:06	400	£25.655	CHIX	130001UMR
30/11/23 16:16:06	440	£25.655	CHIX	130001UMN
30/11/23 16:16:08	221	£25.655	CHIX	130001UNI
30/11/23 16:16:31	679	£25.655	XLON	890699520203059
30/11/23 16:16:33	57	£25.650	CHIX	130001UR3
30/11/23 16:16:33	529	£25.650	CHIX	130001UR4
30/11/23 16:16:33	586	£25.650	CHIX	130001URB
30/11/23 16:16:54	131	£25.645	XLON	890699520203143
30/11/23 16:16:58	354	£25.655	CHIX	130001UV8
30/11/23 16:17:05	1,436	£25.650	CHIX	130001UWV
30/11/23 16:17:05	1,567	£25.650	XLON	890699520203187

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
30/11/23 16:17:05	61	£25.655	XLON	890699520203184
30/11/23 16:17:05	557	£25.655	XLON	890699520203183
30/11/23 16:17:12	172	£25.665	XLON	890699520203263
30/11/23 16:17:12	462	£25.665	XLON	890699520203264
30/11/23 16:17:22	158	£25.665	CHIX	130001V2A
30/11/23 16:17:22	1,314	£25.665	CHIX	130001V29
30/11/23 16:17:22	1,000	£25.665	XLON	890699520203281
30/11/23 16:17:22	1,017	£25.665	XLON	890699520203280
30/11/23 16:17:22	1,463	£25.665	XLON	890699520203278
30/11/23 16:17:23	808	£25.665	CHIX	130001V2D
30/11/23 16:17:23	1,314	£25.665	CHIX	130001V2C
30/11/23 16:17:24	1,427	£25.665	XLON	890699520203284
30/11/23 16:17:26	300	£25.665	XLON	890699520203300
30/11/23 16:17:26	302	£25.665	XLON	890699520203314
30/11/23 16:17:26	329	£25.665	XLON	890699520203301
30/11/23 16:17:27	303	£25.665	XLON	890699520203354
30/11/23 16:17:27	1,500	£25.665	XLON	890699520203355
30/11/23 16:17:28	1,167	£25.665	XLON	890699520203359
30/11/23 16:17:31	1,751	£25.665	XLON	890699520203374
30/11/23 16:17:42	192	£25.670	XLON	890699520203399
30/11/23 16:17:42	332	£25.670	XLON	890699520203401
30/11/23 16:17:42	1,456	£25.670	XLON	890699520203402
30/11/23 16:17:43	744	£25.670	XLON	890699520203409
30/11/23 16:17:58	1,328	£25.665	XLON	890699520203438
30/11/23 16:17:59	112	£25.660	XLON	890699520203444
30/11/23 16:17:59	360	£25.660	XLON	890699520203446
30/11/23 16:17:59	399	£25.660	XLON	890699520203443
30/11/23 16:17:59	719	£25.660	XLON	890699520203447
30/11/23 16:18:00	441	£25.655	XLON	890699520203454
30/11/23 16:18:11	324	£25.660	XLON	890699520203483
30/11/23 16:18:12	154	£25.660	XLON	890699520203489
30/11/23 16:18:12	324	£25.660	XLON	890699520203488
30/11/23 16:18:13	235	£25.660	XLON	890699520203502
30/11/23 16:18:13	388	£25.660	XLON	890699520203501
30/11/23 16:18:13	1,500	£25.660	XLON	890699520203500
30/11/23 16:18:14	154	£25.660	XLON	890699520203503
30/11/23 16:18:14	205	£25.660	XLON	890699520203507

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
30/11/23 16:18:14	250	£25.660	XLON	890699520203504
30/11/23 16:18:14	250	£25.660	XLON	890699520203505
30/11/23 16:18:14	250	£25.660	XLON	890699520203506
30/11/23 16:18:16	146	£25.660	XLON	890699520203514
30/11/23 16:18:16	323	£25.660	XLON	890699520203513
30/11/23 16:18:19	4	£25.655	CHIX	130001VEB
30/11/23 16:18:19	364	£25.655	CHIX	130001VEC
30/11/23 16:18:19	463	£25.655	CHIX	130001VEE
30/11/23 16:18:19	590	£25.655	CHIX	130001VED
30/11/23 16:18:19	154	£25.655	XLON	890699520203519
30/11/23 16:18:19	237	£25.655	XLON	890699520203520
30/11/23 16:18:19	316	£25.655	XLON	890699520203518
30/11/23 16:18:19	839	£25.655	XLON	890699520203517
30/11/23 16:18:29	461	£25.655	CHIX	130001VFG
30/11/23 16:18:29	73	£25.655	XLON	890699520203561
30/11/23 16:18:29	805	£25.655	XLON	890699520203560
30/11/23 16:18:42	44	£25.655	CHIX	130001VIX
30/11/23 16:18:42	350	£25.655	CHIX	130001VIW
30/11/23 16:18:54	319	£25.655	CHIX	130001VMX
30/11/23 16:18:55	101	£25.655	CHIX	130001VMZ
30/11/23 16:18:55	248	£25.655	CHIX	130001VMY
30/11/23 16:18:55	457	£25.655	CHIX	130001VN1
30/11/23 16:18:55	33	£25.655	XLON	890699520203631
30/11/23 16:18:55	252	£25.655	XLON	890699520203626
30/11/23 16:18:55	327	£25.655	XLON	890699520203627
30/11/23 16:18:55	416	£25.655	XLON	890699520203632
30/11/23 16:18:55	467	£25.655	XLON	890699520203624
30/11/23 16:18:57	110	£25.650	CHIX	130001VN5
30/11/23 16:18:57	416	£25.650	CHIX	130001VN6
30/11/23 16:18:57	893	£25.650	CHIX	130001VN4
30/11/23 16:19:09	315	£25.655	CHIX	130001VQ7
30/11/23 16:19:21	810	£25.655	CHIX	130001VT0
30/11/23 16:19:26	61	£25.655	CHIX	130001VTZ
30/11/23 16:19:30	572	£25.655	CHIX	130001VV0
30/11/23 16:19:30	994	£25.655	CHIX	130001VUY
30/11/23 16:19:30	64	£25.655	XLON	890699520203853
30/11/23 16:19:30	203	£25.655	XLON	890699520203852

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
30/11/23 16:19:30	206	£25.655	XLON	890699520203854
30/11/23 16:19:30	245	£25.655	XLON	890699520203850
30/11/23 16:19:30	311	£25.655	XLON	890699520203851
30/11/23 16:19:30	494	£25.655	XLON	890699520203848
30/11/23 16:19:30	1,029	£25.655	XLON	890699520203847
30/11/23 16:19:36	69	£25.650	XLON	890699520203876
30/11/23 16:19:36	190	£25.650	XLON	890699520203873
30/11/23 16:19:36	331	£25.650	XLON	890699520203874
30/11/23 16:19:36	331	£25.650	XLON	890699520203875
30/11/23 16:19:45	329	£25.650	CHIX	130001VXF
30/11/23 16:19:45	329	£25.650	CHIX	130001VXG
30/11/23 16:19:45	10	£25.650	XLON	890699520203917
30/11/23 16:19:45	580	£25.650	XLON	890699520203918
30/11/23 16:19:49	229	£25.650	XLON	890699520203938
30/11/23 16:19:56	257	£25.650	XLON	890699520203968
30/11/23 16:19:56	279	£25.650	XLON	890699520203967
30/11/23 16:19:57	96	£25.645	CHIX	130001VZ9
30/11/23 16:20:01	954	£25.645	CHIX	130001VZQ
30/11/23 16:20:01	1,488	£25.645	XLON	890699520203984
30/11/23 16:20:01	51	£25.650	XLON	890699520203981
30/11/23 16:20:01	279	£25.650	XLON	890699520203980
30/11/23 16:20:04	105	£25.645	XLON	890699520204043
30/11/23 16:20:04	282	£25.645	XLON	890699520204041
30/11/23 16:20:04	331	£25.645	XLON	890699520204042
30/11/23 16:20:04	736	£25.645	XLON	890699520204040
30/11/23 16:20:05	210	£25.640	CHIX	130001W11
30/11/23 16:20:05	56	£25.645	XLON	890699520204051
30/11/23 16:20:05	310	£25.645	XLON	890699520204050
30/11/23 16:20:05	393	£25.645	XLON	890699520204049
30/11/23 16:20:06	421	£25.630	CHIX	130001W1R
30/11/23 16:20:06	444	£25.630	CHIX	130001W1Z
30/11/23 16:20:06	48	£25.640	CHIX	130001W1H
30/11/23 16:20:06	200	£25.640	CHIX	130001W1F
30/11/23 16:20:06	590	£25.640	CHIX	130001W1G
30/11/23 16:20:06	382	£25.635	XLON	890699520204074
30/11/23 16:20:06	527	£25.635	XLON	890699520204069
30/11/23 16:20:06	209	£25.640	XLON	890699520204063

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
30/11/23 16:20:06	1,125	£25.640	XLON	890699520204064
30/11/23 16:20:06	155	£25.645	XLON	890699520204057
30/11/23 16:20:06	225	£25.645	XLON	890699520204056
30/11/23 16:20:08	175	£25.630	CHIX	130001W2V
30/11/23 16:20:12	37	£25.635	XLON	890699520204170
30/11/23 16:20:12	255	£25.635	XLON	890699520204152
30/11/23 16:20:12	582	£25.635	XLON	890699520204151
30/11/23 16:20:12	586	£25.635	XLON	890699520204169
30/11/23 16:20:13	1,087	£25.630	CHIX	130001W4Q
30/11/23 16:20:13	1,099	£25.630	XLON	890699520204182
30/11/23 16:20:13	109	£25.635	XLON	890699520204181
30/11/23 16:20:13	218	£25.635	XLON	890699520204180
30/11/23 16:20:17	734	£25.625	CHIX	130001W5A
30/11/23 16:20:19	470	£25.625	CHIX	130001W5D
30/11/23 16:20:19	727	£25.625	XLON	890699520204210
30/11/23 16:20:20	113	£25.625	CHIX	130001W5S
30/11/23 16:20:20	145	£25.625	CHIX	130001W5V
30/11/23 16:20:20	188	£25.625	CHIX	130001W5Q
30/11/23 16:20:20	401	£25.625	CHIX	130001W5W
30/11/23 16:20:20	590	£25.625	CHIX	130001W5R
30/11/23 16:20:22	250	£25.625	XLON	890699520204225
30/11/23 16:20:22	298	£25.625	XLON	890699520204226
30/11/23 16:20:23	250	£25.625	XLON	890699520204232
30/11/23 16:20:24	249	£25.625	XLON	890699520204237
30/11/23 16:20:24	304	£25.625	XLON	890699520204236
30/11/23 16:20:32	5	£25.615	CHIX	130001W7T
30/11/23 16:20:32	537	£25.615	CHIX	130001W7U
30/11/23 16:20:32	88	£25.625	CHIX	130001W79
30/11/23 16:20:32	590	£25.625	CHIX	130001W78
30/11/23 16:20:32	892	£25.625	CHIX	130001W77
30/11/23 16:20:32	230	£25.620	XLON	890699520204302
30/11/23 16:20:32	421	£25.620	XLON	890699520204303
30/11/23 16:20:32	22	£25.625	XLON	890699520204276
30/11/23 16:20:32	231	£25.625	XLON	890699520204273
30/11/23 16:20:32	327	£25.625	XLON	890699520204277
30/11/23 16:20:32	420	£25.625	XLON	890699520204274
30/11/23 16:20:32	492	£25.625	XLON	890699520204270

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
30/11/23 16:20:32	540	£25.625	XLON	890699520204275
30/11/23 16:20:32	1,038	£25.625	XLON	890699520204269
30/11/23 16:21:02	354	£25.620	CHIX	130001WDS
30/11/23 16:21:02	105	£25.620	XLON	890699520204435
30/11/23 16:21:02	236	£25.620	XLON	890699520204438
30/11/23 16:21:02	239	£25.620	XLON	890699520204411
30/11/23 16:21:02	955	£25.620	XLON	890699520204408
30/11/23 16:21:02	1,245	£25.620	XLON	890699520204424
30/11/23 16:21:02	1,360	£25.620	XLON	890699520204436
30/11/23 16:21:03	21	£25.620	XLON	890699520204440
30/11/23 16:21:03	455	£25.620	XLON	890699520204439
30/11/23 16:21:25	279	£25.620	CHIX	130001WHU
30/11/23 16:21:25	433	£25.620	CHIX	130001WHV
30/11/23 16:21:25	732	£25.620	CHIX	130001WHR
30/11/23 16:21:25	62	£25.620	XLON	890699520204554
30/11/23 16:21:25	1,405	£25.620	XLON	890699520204553
30/11/23 16:21:31	590	£25.625	CHIX	130001WIS
30/11/23 16:21:33	113	£25.625	CHIX	130001WIV
30/11/23 16:21:33	297	£25.625	CHIX	130001WJ3
30/11/23 16:21:33	590	£25.625	CHIX	130001WIU
30/11/23 16:21:33	232	£25.625	XLON	890699520204638
30/11/23 16:21:33	462	£25.625	XLON	890699520204637
30/11/23 16:21:51	707	£25.625	CHIX	130001WMK
30/11/23 16:21:51	715	£25.625	CHIX	130001WMD
30/11/23 16:21:51	1,576	£25.625	XLON	890699520204742
30/11/23 16:22:09	62	£25.635	CHIX	130001WQD
30/11/23 16:22:09	110	£25.635	CHIX	130001WQC
30/11/23 16:22:09	128	£25.635	CHIX	130001WQF
30/11/23 16:22:09	590	£25.635	CHIX	130001WQB
30/11/23 16:22:09	590	£25.635	CHIX	130001WQE
30/11/23 16:22:09	762	£25.635	CHIX	130001WQA
30/11/23 16:22:09	32	£25.635	XLON	890699520204803
30/11/23 16:22:09	189	£25.635	XLON	890699520204802
30/11/23 16:22:09	215	£25.635	XLON	890699520204801
30/11/23 16:22:09	1,092	£25.635	XLON	890699520204804
30/11/23 16:22:09	1,496	£25.635	XLON	890699520204800
30/11/23 16:22:10	127	£25.635	CHIX	130001WQJ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
30/11/23 16:22:10	590	£25.635	CHIX	130001WQI
30/11/23 16:22:10	212	£25.635	XLON	890699520204807
30/11/23 16:22:10	215	£25.635	XLON	890699520204805
30/11/23 16:22:10	597	£25.635	XLON	890699520204806
30/11/23 16:22:11	123	£25.635	CHIX	130001WQR
30/11/23 16:22:11	125	£25.635	CHIX	130001WQO
30/11/23 16:22:11	149	£25.635	CHIX	130001WQN
30/11/23 16:22:11	149	£25.635	CHIX	130001WQQ
30/11/23 16:22:11	208	£25.635	XLON	890699520204811
30/11/23 16:22:12	203	£25.635	XLON	890699520204812
30/11/23 16:22:13	18	£25.635	CHIX	130001WQW
30/11/23 16:22:13	577	£25.635	CHIX	130001WQX
30/11/23 16:22:13	200	£25.635	XLON	890699520204815
30/11/23 16:22:14	122	£25.635	CHIX	130001WRC
30/11/23 16:22:14	197	£25.635	XLON	890699520204822
30/11/23 16:22:15	190	£25.635	XLON	890699520204833
30/11/23 16:22:15	194	£25.635	XLON	890699520204832
30/11/23 16:22:15	305	£25.635	XLON	890699520204834
30/11/23 16:22:16	187	£25.635	XLON	890699520204840
30/11/23 16:22:17	182	£25.635	XLON	890699520204848
30/11/23 16:22:18	120	£25.635	CHIX	130001WRX
30/11/23 16:22:18	179	£25.635	XLON	890699520204854
30/11/23 16:22:29	644	£25.635	CHIX	130001WTS
30/11/23 16:22:29	916	£25.635	CHIX	130001WTT
30/11/23 16:22:29	1,560	£25.635	CHIX	130001WTR
30/11/23 16:22:29	180	£25.635	XLON	890699520204920
30/11/23 16:22:29	406	£25.635	XLON	890699520204911
30/11/23 16:22:29	945	£25.635	XLON	890699520204912
30/11/23 16:22:30	179	£25.630	XLON	890699520204931
30/11/23 16:22:31	178	£25.630	XLON	890699520204934
30/11/23 16:22:31	178	£25.630	XLON	890699520204938
30/11/23 16:22:31	179	£25.630	XLON	890699520204941
30/11/23 16:22:31	343	£25.630	XLON	890699520204939
30/11/23 16:22:31	376	£25.630	XLON	890699520204936
30/11/23 16:22:31	462	£25.630	XLON	890699520204940
30/11/23 16:22:31	462	£25.630	XLON	890699520204943
30/11/23 16:22:31	547	£25.630	XLON	890699520204942

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
30/11/23 16:22:31	552	£25.630	XLON	890699520204937
30/11/23 16:22:31	556	£25.630	XLON	890699520204935
30/11/23 16:22:32	46	£25.630	XLON	890699520204946
30/11/23 16:22:32	179	£25.630	XLON	890699520204944
30/11/23 16:22:32	305	£25.630	XLON	890699520204945
30/11/23 16:22:34	564	£25.625	CHIX	130001WUZ
30/11/23 16:22:34	590	£25.625	CHIX	130001WUY
30/11/23 16:22:47	120	£25.620	CHIX	130001WXO
30/11/23 16:22:47	399	£25.620	CHIX	130001WXL
30/11/23 16:22:47	471	£25.620	CHIX	130001WXM
30/11/23 16:22:47	288	£25.620	XLON	890699520204991
30/11/23 16:22:47	315	£25.620	XLON	890699520204994
30/11/23 16:22:47	1,192	£25.620	XLON	890699520204992
30/11/23 16:22:51	593	£25.620	CHIX	130001WY0
30/11/23 16:22:51	776	£25.620	CHIX	130001WXZ
30/11/23 16:23:08	18	£25.630	XLON	890699520205160
30/11/23 16:23:15	482	£25.630	CHIX	130001X5I
30/11/23 16:23:15	198	£25.630	XLON	890699520205221
30/11/23 16:23:15	1,267	£25.630	XLON	890699520205222
30/11/23 16:23:15	1,408	£25.630	XLON	890699520205216
30/11/23 16:23:16	116	£25.625	CHIX	130001X5K
30/11/23 16:23:16	197	£25.630	XLON	890699520205224
30/11/23 16:23:16	462	£25.630	XLON	890699520205225
30/11/23 16:23:18	176	£25.630	XLON	890699520205231
30/11/23 16:23:18	194	£25.630	XLON	890699520205228
30/11/23 16:23:18	308	£25.630	XLON	890699520205229
30/11/23 16:23:18	374	£25.630	XLON	890699520205230
30/11/23 16:23:19	26	£25.625	CHIX	130001X6C
30/11/23 16:23:19	132	£25.625	CHIX	130001X6F
30/11/23 16:23:19	153	£25.625	CHIX	130001X6B
30/11/23 16:23:19	216	£25.625	CHIX	130001X6E
30/11/23 16:23:19	227	£25.625	CHIX	130001X6G
30/11/23 16:23:19	293	£25.625	CHIX	130001X6A
30/11/23 16:23:19	131	£25.625	XLON	890699520205242
30/11/23 16:23:19	194	£25.625	XLON	890699520205240
30/11/23 16:23:19	370	£25.625	XLON	890699520205241
30/11/23 16:23:19	45	£25.630	XLON	890699520205235

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
30/11/23 16:23:19	194	£25.630	XLON	890699520205233
30/11/23 16:23:19	333	£25.630	XLON	890699520205234
30/11/23 16:23:20	196	£25.625	XLON	890699520205243
30/11/23 16:23:24	146	£25.625	XLON	890699520205256
30/11/23 16:23:24	197	£25.625	XLON	890699520205255
30/11/23 16:23:30	137	£25.625	XLON	890699520205291
30/11/23 16:23:30	197	£25.625	XLON	890699520205290
30/11/23 16:23:31	185	£25.625	XLON	890699520205293
30/11/23 16:23:31	332	£25.625	XLON	890699520205292
30/11/23 16:23:45	18	£25.625	XLON	890699520205324
30/11/23 16:23:45	113	£25.625	XLON	890699520205325
30/11/23 16:23:45	200	£25.625	XLON	890699520205323
30/11/23 16:23:46	112	£25.620	CHIX	130001XCC
30/11/23 16:23:46	272	£25.620	CHIX	130001XCD
30/11/23 16:23:46	457	£25.620	CHIX	130001XCE
30/11/23 16:23:46	1,001	£25.620	CHIX	130001XCB
30/11/23 16:23:46	1,480	£25.620	XLON	890699520205328
30/11/23 16:24:04	18	£25.620	CHIX	130001XF1
30/11/23 16:24:04	430	£25.620	CHIX	130001XEU
30/11/23 16:24:23	147	£25.620	CHIX	130001XII
30/11/23 16:24:23	255	£25.620	CHIX	130001XIK
30/11/23 16:24:23	560	£25.620	CHIX	130001XIH
30/11/23 16:24:23	669	£25.620	CHIX	130001XIJ
30/11/23 16:24:23	315	£25.620	XLON	890699520205459
30/11/23 16:24:23	490	£25.620	XLON	890699520205458
30/11/23 16:24:23	1,597	£25.620	XLON	890699520205456
30/11/23 16:24:25	38	£25.620	XLON	890699520205469
30/11/23 16:24:25	162	£25.620	XLON	890699520205467
30/11/23 16:24:25	176	£25.620	XLON	890699520205468
30/11/23 16:24:28	234	£25.620	XLON	890699520205485
30/11/23 16:24:28	400	£25.620	XLON	890699520205486
30/11/23 16:24:28	639	£25.620	XLON	890699520205482
30/11/23 16:24:28	919	£25.620	XLON	890699520205483
30/11/23 16:24:45	115	£25.630	CHIX	130001XLM
30/11/23 16:24:45	590	£25.630	CHIX	130001XLL
30/11/23 16:24:45	124	£25.630	XLON	890699520205557
30/11/23 16:24:45	216	£25.630	XLON	890699520205555

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
30/11/23 16:24:45	324	£25.630	XLON	890699520205558
30/11/23 16:24:45	384	£25.630	XLON	890699520205556
30/11/23 16:24:45	507	£25.630	XLON	890699520205551
30/11/23 16:24:45	975	£25.630	XLON	890699520205552
30/11/23 16:24:46	215	£25.630	XLON	890699520205560
30/11/23 16:24:48	211	£25.630	XLON	890699520205564
30/11/23 16:24:53	184	£25.635	XLON	890699520205585
30/11/23 16:24:53	214	£25.635	XLON	890699520205584
30/11/23 16:24:57	112	£25.640	CHIX	130001XN1
30/11/23 16:24:57	149	£25.640	CHIX	130001XN0
30/11/23 16:24:57	392	£25.640	CHIX	130001XMZ
30/11/23 16:24:58	108	£25.640	CHIX	130001XNG
30/11/23 16:24:58	550	£25.640	CHIX	130001XNH
30/11/23 16:24:58	590	£25.640	CHIX	130001XNF
30/11/23 16:24:58	492	£25.635	XLON	890699520205599
30/11/23 16:24:59	130	£25.635	XLON	890699520205605
30/11/23 16:24:59	1,029	£25.635	XLON	890699520205602
30/11/23 16:24:59	1,387	£25.635	XLON	890699520205606
30/11/23 16:25:08	841	£25.635	CHIX	130001XQR
30/11/23 16:25:08	947	£25.635	XLON	890699520205683
30/11/23 16:25:14	124	£25.635	XLON	890699520205725
30/11/23 16:25:15	381	£25.635	CHIX	130001XS8
30/11/23 16:25:15	841	£25.635	CHIX	130001XS4
30/11/23 16:25:15	93	£25.635	XLON	890699520205742
30/11/23 16:25:15	199	£25.635	XLON	890699520205740
30/11/23 16:25:15	199	£25.635	XLON	890699520205744
30/11/23 16:25:15	200	£25.635	XLON	890699520205745
30/11/23 16:25:15	321	£25.635	XLON	890699520205743
30/11/23 16:25:15	480	£25.635	XLON	890699520205739
30/11/23 16:25:15	533	£25.635	XLON	890699520205741
30/11/23 16:25:15	1,431	£25.635	XLON	890699520205737
30/11/23 16:25:33	251	£25.640	CHIX	130001XVO
30/11/23 16:25:33	33	£25.640	XLON	890699520205824
30/11/23 16:25:33	42	£25.640	XLON	890699520205825
30/11/23 16:25:33	202	£25.640	XLON	890699520205831
30/11/23 16:25:33	1,500	£25.640	XLON	890699520205823
30/11/23 16:25:34	7	£25.640	CHIX	130001XWN

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
30/11/23 16:25:34	98	£25.640	CHIX	130001XWM
30/11/23 16:25:34	110	£25.640	CHIX	130001XWL
30/11/23 16:25:34	456	£25.640	CHIX	130001XWJ
30/11/23 16:25:34	590	£25.640	CHIX	130001XWK
30/11/23 16:25:34	66	£25.640	XLON	890699520205835
30/11/23 16:25:34	203	£25.640	XLON	890699520205833
30/11/23 16:25:34	207	£25.640	XLON	890699520205834
30/11/23 16:25:34	1,005	£25.640	XLON	890699520205832
30/11/23 16:25:35	201	£25.635	XLON	890699520205852
30/11/23 16:25:35	398	£25.635	XLON	890699520205853
30/11/23 16:25:35	610	£25.635	XLON	890699520205854
30/11/23 16:25:38	209	£25.630	XLON	890699520205904
30/11/23 16:25:47	590	£25.630	CHIX	130001XZR
30/11/23 16:25:47	857	£25.630	XLON	890699520205947
30/11/23 16:25:47	1,397	£25.630	XLON	890699520205943
30/11/23 16:25:47	1,450	£25.630	XLON	890699520205948
30/11/23 16:25:47	1,475	£25.630	XLON	890699520205951
30/11/23 16:25:49	68	£25.630	XLON	890699520205970
30/11/23 16:25:49	173	£25.630	XLON	890699520205963
30/11/23 16:25:49	187	£25.630	XLON	890699520205965
30/11/23 16:25:49	227	£25.630	XLON	890699520205964
30/11/23 16:25:49	227	£25.630	XLON	890699520205969
30/11/23 16:25:49	400	£25.630	XLON	890699520205968
30/11/23 16:25:50	269	£25.630	CHIX	130001XZZ
30/11/23 16:25:50	546	£25.630	CHIX	130001XZY
30/11/23 16:25:50	348	£25.630	XLON	890699520205972
30/11/23 16:25:51	419	£25.630	CHIX	130001Y0E
30/11/23 16:25:51	462	£25.630	CHIX	130001Y0C
30/11/23 16:25:51	590	£25.630	CHIX	130001Y0D
30/11/23 16:25:51	660	£25.630	CHIX	130001Y0B
30/11/23 16:25:52	109	£25.630	XLON	890699520205982
30/11/23 16:25:52	170	£25.630	XLON	890699520205986
30/11/23 16:25:52	400	£25.630	XLON	890699520205981
30/11/23 16:25:52	400	£25.630	XLON	890699520205985
30/11/23 16:25:52	441	£25.630	XLON	890699520205984
30/11/23 16:25:53	132	£25.630	XLON	890699520205988
30/11/23 16:25:53	400	£25.630	XLON	890699520205987

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
30/11/23 16:25:54	320	£25.630	XLON	890699520205996
30/11/23 16:25:56	98	£25.630	XLON	890699520206013
30/11/23 16:25:56	235	£25.630	XLON	890699520206014
30/11/23 16:26:04	241	£25.630	XLON	890699520206070
30/11/23 16:26:04	278	£25.630	XLON	890699520206071
30/11/23 16:26:04	600	£25.630	XLON	890699520206069
30/11/23 16:26:06	245	£25.625	XLON	890699520206085
30/11/23 16:26:13	145	£25.625	XLON	890699520206146
30/11/23 16:26:13	275	£25.625	XLON	890699520206148
30/11/23 16:26:13	704	£25.625	XLON	890699520206147
30/11/23 16:26:14	205	£25.625	XLON	890699520206149
30/11/23 16:26:14	275	£25.625	XLON	890699520206150
30/11/23 16:26:14	405	£25.625	XLON	890699520206152
30/11/23 16:26:14	463	£25.625	XLON	890699520206154
30/11/23 16:26:14	504	£25.625	XLON	890699520206153
30/11/23 16:26:14	567	£25.625	XLON	890699520206151
30/11/23 16:26:14	1,420	£25.625	XLON	890699520206155
30/11/23 16:26:16	273	£25.620	XLON	890699520206158
30/11/23 16:26:17	120	£25.620	CHIX	130001Y7K
30/11/23 16:26:17	590	£25.620	CHIX	130001Y7J
30/11/23 16:26:17	277	£25.620	XLON	890699520206166
30/11/23 16:26:17	390	£25.620	XLON	890699520206167
30/11/23 16:26:21	14	£25.615	CHIX	130001Y84
30/11/23 16:26:21	596	£25.615	CHIX	130001Y83
30/11/23 16:26:21	1,027	£25.615	XLON	890699520206181
30/11/23 16:26:21	78	£25.620	XLON	890699520206193
30/11/23 16:26:21	292	£25.620	XLON	890699520206194
30/11/23 16:26:21	293	£25.620	XLON	890699520206183
30/11/23 16:26:21	399	£25.620	XLON	890699520206185
30/11/23 16:26:21	463	£25.620	XLON	890699520206188
30/11/23 16:26:21	500	£25.620	XLON	890699520206184
30/11/23 16:26:21	650	£25.620	XLON	890699520206187
30/11/23 16:26:21	680	£25.620	XLON	890699520206186
30/11/23 16:26:21	1,376	£25.620	XLON	890699520206189
30/11/23 16:26:22	285	£25.620	XLON	890699520206204
30/11/23 16:26:22	287	£25.620	XLON	890699520206195
30/11/23 16:26:22	393	£25.620	XLON	890699520206205

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
30/11/23 16:26:23	752	£25.615	CHIX	130001Y9B
30/11/23 16:26:23	386	£25.615	XLON	890699520206218
30/11/23 16:26:23	437	£25.615	XLON	890699520206215
30/11/23 16:26:23	284	£25.620	XLON	890699520206210
30/11/23 16:26:23	463	£25.620	XLON	890699520206212
30/11/23 16:26:23	703	£25.620	XLON	890699520206211
30/11/23 16:26:23	1,202	£25.620	XLON	890699520206213
30/11/23 16:26:25	279	£25.615	XLON	890699520206232
30/11/23 16:26:25	490	£25.615	XLON	890699520206231
30/11/23 16:26:25	1,306	£25.615	XLON	890699520206234
30/11/23 16:26:26	611	£25.615	XLON	890699520206246
30/11/23 16:26:26	666	£25.615	XLON	890699520206235
30/11/23 16:26:33	292	£25.615	XLON	890699520206281
30/11/23 16:26:37	110	£25.615	CHIX	130001YDV
30/11/23 16:26:37	113	£25.615	CHIX	130001YDW
30/11/23 16:26:37	153	£25.615	CHIX	130001YDX
30/11/23 16:26:37	590	£25.615	CHIX	130001YDU
30/11/23 16:26:37	116	£25.615	XLON	890699520206309
30/11/23 16:26:37	292	£25.615	XLON	890699520206308
30/11/23 16:26:40	590	£25.615	CHIX	130001YET
30/11/23 16:26:43	297	£25.620	XLON	890699520206343
30/11/23 16:26:44	275	£25.620	XLON	890699520206399
30/11/23 16:26:44	294	£25.620	XLON	890699520206396
30/11/23 16:26:44	297	£25.620	XLON	890699520206352
30/11/23 16:26:44	319	£25.620	XLON	890699520206397
30/11/23 16:26:44	463	£25.620	XLON	890699520206353
30/11/23 16:26:44	463	£25.620	XLON	890699520206398
30/11/23 16:26:44	548	£25.620	XLON	890699520206354
30/11/23 16:26:45	89	£25.620	XLON	890699520206415
30/11/23 16:26:45	216	£25.620	XLON	890699520206414
30/11/23 16:26:45	290	£25.620	XLON	890699520206413
30/11/23 16:26:45	463	£25.620	XLON	890699520206416
30/11/23 16:26:46	286	£25.620	XLON	890699520206421
30/11/23 16:26:46	287	£25.620	XLON	890699520206423
30/11/23 16:26:46	302	£25.620	XLON	890699520206420
30/11/23 16:26:46	306	£25.620	XLON	890699520206417
30/11/23 16:26:46	463	£25.620	XLON	890699520206418

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
30/11/23 16:26:46	463	£25.620	XLON	890699520206422
30/11/23 16:26:47	200	£25.620	XLON	890699520206435
30/11/23 16:26:47	234	£25.620	XLON	890699520206428
30/11/23 16:26:47	287	£25.620	XLON	890699520206429
30/11/23 16:26:47	463	£25.620	XLON	890699520206436
30/11/23 16:26:48	144	£25.620	XLON	890699520206458
30/11/23 16:26:48	170	£25.620	XLON	890699520206445
30/11/23 16:26:48	281	£25.620	XLON	890699520206459
30/11/23 16:26:48	282	£25.620	XLON	890699520206446
30/11/23 16:26:48	463	£25.620	XLON	890699520206447
30/11/23 16:26:48	463	£25.620	XLON	890699520206460
30/11/23 16:26:49	280	£25.620	XLON	890699520206462
30/11/23 16:26:49	302	£25.620	XLON	890699520206470
30/11/23 16:26:50	120	£25.620	XLON	890699520206476
30/11/23 16:26:50	150	£25.620	XLON	890699520206474
30/11/23 16:26:50	174	£25.620	XLON	890699520206477
30/11/23 16:26:51	176	£25.620	XLON	890699520206478
30/11/23 16:26:51	176	£25.620	XLON	890699520206479
30/11/23 16:26:52	32	£25.620	XLON	890699520206491
30/11/23 16:26:52	58	£25.620	XLON	890699520206494
30/11/23 16:26:52	145	£25.620	XLON	890699520206490
30/11/23 16:26:52	153	£25.620	XLON	890699520206493
30/11/23 16:26:52	276	£25.620	XLON	890699520206492
30/11/23 16:26:53	3	£25.620	CHIX	130001YIW
30/11/23 16:26:53	25	£25.620	CHIX	130001YIZ
30/11/23 16:26:53	30	£25.620	CHIX	130001YIX
30/11/23 16:26:53	33	£25.620	CHIX	130001YJ1
30/11/23 16:26:53	40	£25.620	CHIX	130001YIY
30/11/23 16:26:53	110	£25.620	CHIX	130001YJ2
30/11/23 16:26:53	149	£25.620	CHIX	130001YJ3
30/11/23 16:26:53	701	£25.620	CHIX	130001YIV
30/11/23 16:26:53	36	£25.620	XLON	890699520206495
30/11/23 16:26:53	80	£25.620	XLON	890699520206498
30/11/23 16:26:53	86	£25.620	XLON	890699520206496
30/11/23 16:26:53	141	£25.620	XLON	890699520206499
30/11/23 16:26:54	84	£25.620	XLON	890699520206503
30/11/23 16:26:54	147	£25.620	XLON	890699520206508

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
30/11/23 16:26:54	162	£25.620	XLON	890699520206502
30/11/23 16:26:55	93	£25.620	XLON	890699520206509
30/11/23 16:26:55	150	£25.620	XLON	890699520206510
30/11/23 16:26:55	159	£25.625	XLON	890699520206516
30/11/23 16:26:55	196	£25.625	XLON	890699520206520
30/11/23 16:26:55	262	£25.625	XLON	890699520206515
30/11/23 16:26:55	296	£25.625	XLON	890699520206518
30/11/23 16:26:55	371	£25.625	XLON	890699520206519
30/11/23 16:26:55	463	£25.625	XLON	890699520206517
30/11/23 16:26:55	646	£25.625	XLON	890699520206513
30/11/23 16:26:55	650	£25.625	XLON	890699520206514
30/11/23 16:26:56	200	£25.625	XLON	890699520206526
30/11/23 16:26:56	276	£25.625	XLON	890699520206525
30/11/23 16:27:05	149	£25.620	CHIX	130001YMU
30/11/23 16:27:05	200	£25.620	CHIX	130001YMT
30/11/23 16:27:05	267	£25.620	XLON	890699520206578
30/11/23 16:27:05	1,286	£25.620	XLON	890699520206579
30/11/23 16:27:05	1,531	£25.620	XLON	890699520206575
30/11/23 16:27:06	673	£25.615	CHIX	130001YND
30/11/23 16:27:06	274	£25.620	XLON	890699520206594
30/11/23 16:27:06	376	£25.620	XLON	890699520206596
30/11/23 16:27:06	470	£25.620	XLON	890699520206593
30/11/23 16:27:06	543	£25.620	XLON	890699520206595
30/11/23 16:27:07	274	£25.620	XLON	890699520206597
30/11/23 16:27:07	463	£25.620	XLON	890699520206598
30/11/23 16:27:07	646	£25.620	XLON	890699520206599
30/11/23 16:27:08	272	£25.615	XLON	890699520206605
30/11/23 16:27:09	192	£25.615	XLON	890699520206618
30/11/23 16:27:09	268	£25.615	XLON	890699520206617
30/11/23 16:27:09	270	£25.615	XLON	890699520206616
30/11/23 16:27:10	115	£25.615	CHIX	130001YP5
30/11/23 16:27:10	149	£25.615	CHIX	130001YP6
30/11/23 16:27:10	263	£25.610	XLON	890699520206631
30/11/23 16:27:10	440	£25.610	XLON	890699520206632
30/11/23 16:27:25	501	£25.615	CHIX	130001YTX
30/11/23 16:27:25	220	£25.615	XLON	890699520206733
30/11/23 16:27:25	1,462	£25.615	XLON	890699520206732

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
30/11/23 16:27:41	82	£25.615	CHIX	130001YWT
30/11/23 16:27:41	82	£25.615	CHIX	130001YX5
30/11/23 16:27:41	149	£25.615	CHIX	130001YWU
30/11/23 16:27:41	499	£25.615	CHIX	130001YWL
30/11/23 16:27:41	590	£25.615	CHIX	130001YWS
30/11/23 16:27:41	599	£25.615	CHIX	130001YX6
30/11/23 16:27:41	320	£25.615	XLON	890699520206781
30/11/23 16:27:41	1,190	£25.615	XLON	890699520206780
30/11/23 16:27:41	1,289	£25.615	XLON	890699520206765
30/11/23 16:27:42	37	£25.615	CHIX	130001YXH
30/11/23 16:27:42	113	£25.615	CHIX	130001YXG
30/11/23 16:27:42	412	£25.615	CHIX	130001YXE
30/11/23 16:27:42	590	£25.615	CHIX	130001YXF
30/11/23 16:27:42	552	£25.610	XLON	890699520206806
30/11/23 16:27:42	556	£25.610	XLON	890699520206793
30/11/23 16:27:43	44	£25.610	XLON	890699520206821
30/11/23 16:27:43	50	£25.610	XLON	890699520206822
30/11/23 16:27:43	71	£25.610	XLON	890699520206819
30/11/23 16:27:43	126	£25.610	XLON	890699520206812
30/11/23 16:27:43	198	£25.610	XLON	890699520206811
30/11/23 16:27:43	236	£25.610	XLON	890699520206810
30/11/23 16:27:43	236	£25.610	XLON	890699520206814
30/11/23 16:27:43	236	£25.610	XLON	890699520206820
30/11/23 16:27:43	589	£25.610	XLON	890699520206813
30/11/23 16:27:44	235	£25.610	XLON	890699520206830
30/11/23 16:27:44	236	£25.610	XLON	890699520206823
30/11/23 16:27:45	7	£25.610	XLON	890699520206845
30/11/23 16:27:45	232	£25.610	XLON	890699520206846
30/11/23 16:27:45	234	£25.610	XLON	890699520206831
30/11/23 16:27:45	447	£25.610	XLON	890699520206832
30/11/23 16:27:47	105	£25.610	XLON	890699520206852
30/11/23 16:27:47	231	£25.610	XLON	890699520206851
30/11/23 16:27:48	322	£25.610	XLON	890699520206853
30/11/23 16:27:51	74	£25.605	CHIX	130001YZJ
30/11/23 16:27:51	590	£25.605	CHIX	130001YZI
30/11/23 16:27:51	220	£25.605	XLON	890699520206875
30/11/23 16:27:51	1,373	£25.605	XLON	890699520206868

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
30/11/23 16:27:52	220	£25.605	XLON	890699520206876
30/11/23 16:27:53	216	£25.605	XLON	890699520206877
30/11/23 16:27:54	99	£25.605	CHIX	130001Z1H
30/11/23 16:27:54	473	£25.605	CHIX	130001Z1G
30/11/23 16:27:54	529	£25.605	CHIX	130001Z1I
30/11/23 16:27:54	214	£25.605	XLON	890699520206883
30/11/23 16:27:55	120	£25.605	XLON	890699520206888
30/11/23 16:27:55	221	£25.605	XLON	890699520206887
30/11/23 16:28:06	67	£25.610	CHIX	130001Z4A
30/11/23 16:28:06	733	£25.610	CHIX	130001Z4C
30/11/23 16:28:06	927	£25.610	CHIX	130001Z4B
30/11/23 16:28:06	1,187	£25.610	CHIX	130001Z46
30/11/23 16:28:06	232	£25.610	XLON	890699520206969
30/11/23 16:28:06	232	£25.610	XLON	890699520206971
30/11/23 16:28:06	608	£25.610	XLON	890699520206970
30/11/23 16:28:06	1,426	£25.610	XLON	890699520206963
30/11/23 16:28:15	245	£25.610	XLON	890699520207022
30/11/23 16:28:15	304	£25.610	XLON	890699520207023
30/11/23 16:28:16	422	£25.610	XLON	890699520207024
30/11/23 16:28:18	247	£25.610	XLON	890699520207054
30/11/23 16:28:18	463	£25.610	XLON	890699520207055
30/11/23 16:28:19	56	£25.610	XLON	890699520207061
30/11/23 16:28:19	107	£25.610	XLON	890699520207063
30/11/23 16:28:19	463	£25.610	XLON	890699520207062
30/11/23 16:28:20	26	£25.610	XLON	890699520207065
30/11/23 16:28:20	227	£25.610	XLON	890699520207067
30/11/23 16:28:20	249	£25.610	XLON	890699520207066
30/11/23 16:28:21	423	£25.605	XLON	890699520207077
30/11/23 16:28:21	947	£25.605	XLON	890699520207078
30/11/23 16:28:30	113	£25.610	CHIX	130001ZAJ
30/11/23 16:28:30	791	£25.610	CHIX	130001ZAI
30/11/23 16:28:30	255	£25.610	XLON	890699520207133
30/11/23 16:28:30	1,343	£25.610	XLON	890699520207126
30/11/23 16:28:44	582	£25.610	CHIX	130001ZDH
30/11/23 16:28:44	119	£25.610	XLON	890699520207173
30/11/23 16:28:44	694	£25.610	XLON	890699520207172
30/11/23 16:28:50	5	£25.610	XLON	890699520207201

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
30/11/23 16:28:50	218	£25.610	XLON	890699520207203
30/11/23 16:29:00	358	£25.605	XLON	890699520207296
30/11/23 16:29:00	1,088	£25.605	XLON	890699520207295
30/11/23 16:29:07	711	£25.600	XLON	890699520207336
30/11/23 16:29:07	782	£25.600	XLON	890699520207335
30/11/23 16:29:07	240	£25.605	XLON	890699520207330
30/11/23 16:29:19	975	£25.595	CHIX	130001ZN1
30/11/23 16:29:19	1,007	£25.595	CHIX	130001ZN0
30/11/23 16:29:21	254	£25.595	XLON	890699520207416
30/11/23 16:29:21	410	£25.595	XLON	890699520207417
30/11/23 16:29:23	247	£25.595	XLON	890699520207454
30/11/23 16:29:30	237	£25.595	XLON	890699520207494
30/11/23 16:29:30	1,013	£25.595	XLON	890699520207495
30/11/23 16:29:31	237	£25.595	XLON	890699520207510
30/11/23 16:29:31	649	£25.595	XLON	890699520207509
30/11/23 16:29:32	237	£25.595	XLON	890699520207516
30/11/23 16:29:33	183	£25.595	XLON	890699520207532
30/11/23 16:29:33	235	£25.595	XLON	890699520207533
30/11/23 16:29:39	268	£25.595	XLON	890699520207563
30/11/23 16:29:40	268	£25.595	XLON	890699520207582
30/11/23 16:29:40	709	£25.595	XLON	890699520207581
30/11/23 16:29:44	257	£25.590	XLON	890699520207613
30/11/23 16:29:45	252	£25.590	XLON	890699520207628
30/11/23 16:29:45	254	£25.590	XLON	890699520207624
30/11/23 16:29:46	250	£25.590	XLON	890699520207629
30/11/23 09:27:40	244	€30.095	XAMS	1U9GLZUTS
30/11/23 09:28:10	499	€30.095	XAMS	1U9GLZUTY
30/11/23 09:29:03	551	€30.090	XAMS	1U9GLZUV3
30/11/23 09:29:40	642	€30.105	XAMS	1U9GLZUVQ
30/11/23 09:30:07	9	€30.115	XAMS	1U9GLZUX4
30/11/23 09:30:07	15	€30.115	XAMS	1U9GLZUX2
30/11/23 09:30:07	246	€30.115	XAMS	1U9GLZUX3
30/11/23 09:30:07	286	€30.115	XAMS	1U9GLZUWY
30/11/23 09:30:07	331	€30.115	XAMS	1U9GLZUX1
30/11/23 09:30:07	420	€30.115	XAMS	1U9GLZUX0
30/11/23 09:30:07	434	€30.115	XAMS	1U9GLZUWZ
30/11/23 09:30:20	155	€30.120	XAMS	1U9GLZUX8

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
30/11/23 09:30:20	265	€30.120	XAMS	1U9GLZUX7
30/11/23 09:30:32	1,508	€30.120	XAMS	1U9GLZUXG
30/11/23 09:30:36	778	€30.120	XAMS	1U9GLZUXL
30/11/23 09:32:19	459	€30.135	XAMS	1U9GLZUZ6
30/11/23 09:32:32	649	€30.130	XAMS	1U9GLZUZ9
30/11/23 09:32:32	1,000	€30.130	XAMS	1U9GLZUZ8
30/11/23 09:32:55	575	€30.130	XAMS	1U9GLZV00
30/11/23 09:33:42	110	€30.135	XAMS	1U9GLZV0R
30/11/23 09:33:42	308	€30.135	XAMS	1U9GLZV0Q
30/11/23 09:33:42	428	€30.135	XAMS	1U9GLZV0M
30/11/23 09:34:59	1,862	€30.145	XAMS	1U9GLZV2G
30/11/23 09:35:45	427	€30.135	XAMS	1U9GLZV2Y
30/11/23 09:35:56	535	€30.135	XAMS	1U9GLZV37
30/11/23 09:37:20	468	€30.130	XAMS	1U9GLZV3T
30/11/23 09:38:37	1,332	€30.145	XAMS	1U9GLZV49
30/11/23 09:39:09	400	€30.140	XAMS	1U9GLZV4N
30/11/23 09:39:43	501	€30.145	XAMS	1U9GLZV5C
30/11/23 09:40:59	558	€30.165	XAMS	1U9GLZV7M
30/11/23 09:42:04	1,449	€30.185	XAMS	1U9GLZV96
30/11/23 09:42:20	619	€30.185	XAMS	1U9GLZV9P
30/11/23 09:42:41	100	€30.185	XAMS	1U9GLZV9Q
30/11/23 09:42:46	340	€30.185	XAMS	1U9GLZV9S
30/11/23 09:42:55	467	€30.190	XAMS	1U9GLZVAM
30/11/23 09:42:57	32	€30.190	XAMS	1U9GLZVAU
30/11/23 09:42:57	434	€30.190	XAMS	1U9GLZVAT
30/11/23 09:42:57	517	€30.190	XAMS	1U9GLZVAS
30/11/23 09:43:45	505	€30.185	XAMS	1U9GLZVBK
30/11/23 09:44:02	15	€30.205	XAMS	1U9GLZVDE
30/11/23 09:44:02	268	€30.205	XAMS	1U9GLZVDD
30/11/23 09:44:02	400	€30.205	XAMS	1U9GLZVDG
30/11/23 09:44:02	420	€30.205	XAMS	1U9GLZVDC
30/11/23 09:44:02	420	€30.205	XAMS	1U9GLZVDI
30/11/23 09:44:02	434	€30.205	XAMS	1U9GLZVDB
30/11/23 09:44:02	434	€30.205	XAMS	1U9GLZVDH
30/11/23 09:44:02	493	€30.205	XAMS	1U9GLZVDJ
30/11/23 09:44:02	500	€30.205	XAMS	1U9GLZVDF
30/11/23 09:44:14	310	€30.210	XAMS	1U9GLZVE4

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
30/11/23 09:44:14	318	€30.210	XAMS	1U9GLZVE5
30/11/23 09:44:21	33	€30.210	XAMS	1U9GLZVEB
30/11/23 09:44:21	434	€30.210	XAMS	1U9GLZVEA
30/11/23 09:44:30	61	€30.205	XAMS	1U9GLZVEJ
30/11/23 09:44:30	413	€30.205	XAMS	1U9GLZVEG
30/11/23 09:44:30	434	€30.205	XAMS	1U9GLZVEI
30/11/23 09:45:02	1	€30.215	XAMS	1U9GLZVF2
30/11/23 09:45:08	565	€30.215	XAMS	1U9GLZVF7
30/11/23 09:45:26	423	€30.220	XAMS	1U9GLZVFB
30/11/23 09:45:41	100	€30.215	XAMS	1U9GLZVGA
30/11/23 09:45:41	309	€30.215	XAMS	1U9GLZVG9
30/11/23 09:45:54	4	€30.215	XAMS	1U9GLZVGE
30/11/23 09:45:54	420	€30.215	XAMS	1U9GLZVGD
30/11/23 09:46:13	335	€30.210	XAMS	1U9GLZVGS
30/11/23 09:46:17	300	€30.210	XAMS	1U9GLZVGT
30/11/23 09:46:32	551	€30.225	XAMS	1U9GLZVHP
30/11/23 09:47:08	534	€30.240	XAMS	1U9GLZVID
30/11/23 09:47:19	203	€30.245	XAMS	1U9GLZVIX
30/11/23 09:47:19	434	€30.245	XAMS	1U9GLZVIW
30/11/23 09:47:19	617	€30.245	XAMS	1U9GLZVIV
30/11/23 09:47:27	1,071	€30.240	XAMS	1U9GLZVJ3
30/11/23 09:47:44	668	€30.230	XAMS	1U9GLZVJC
30/11/23 09:48:27	600	€30.230	XAMS	1U9GLZVK9
30/11/23 09:48:44	855	€30.235	XAMS	1U9GLZVKI
30/11/23 09:50:01	423	€30.240	XAMS	1U9GLZVLH
30/11/23 09:50:17	254	€30.240	XAMS	1U9GLZVLU
30/11/23 09:50:17	282	€30.240	XAMS	1U9GLZVLV
30/11/23 09:50:28	742	€30.235	XAMS	1U9GLZVM2
30/11/23 09:50:58	1,935	€30.225	XAMS	1U9GLZVMH
30/11/23 09:51:15	409	€30.220	XAMS	1U9GLZVMU
30/11/23 09:52:00	400	€30.235	XAMS	1U9GLZVO6
30/11/23 09:52:23	1,874	€30.230	XAMS	1U9GLZVOP
30/11/23 09:52:48	413	€30.230	XAMS	1U9GLZVP1
30/11/23 09:53:18	19	€30.235	XAMS	1U9GLZVPG
30/11/23 09:53:18	400	€30.235	XAMS	1U9GLZVPF
30/11/23 09:53:46	400	€30.240	XAMS	1U9GLZVQD
30/11/23 09:53:46	1,372	€30.240	XAMS	1U9GLZVQE

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
30/11/23 09:54:17	266	€30.250	XAMS	1U9GLZVSA
30/11/23 09:54:17	320	€30.250	XAMS	1U9GLZVS9
30/11/23 09:54:33	405	€30.260	XAMS	1U9GLZVTH
30/11/23 09:54:46	423	€30.265	XAMS	1U9GLZVTT
30/11/23 09:54:49	97	€30.260	XAMS	1U9GLZVU4
30/11/23 09:54:49	543	€30.260	XAMS	1U9GLZVU3
30/11/23 09:54:49	782	€30.260	XAMS	1U9GLZVTX
30/11/23 09:55:10	865	€30.265	XAMS	1U9GLZVUP
30/11/23 09:55:48	149	€30.245	XAMS	1U9GLZVWC
30/11/23 09:55:48	526	€30.245	XAMS	1U9GLZVWB
30/11/23 09:55:48	1,125	€30.255	XAMS	1U9GLZVVC
30/11/23 09:57:09	527	€30.235	XAMS	1U9GLZVXP
30/11/23 09:57:09	761	€30.235	XAMS	1U9GLZVXQ
30/11/23 09:57:12	540	€30.230	XAMS	1U9GLZVXW
30/11/23 09:57:53	531	€30.220	XAMS	1U9GLZVZ8
30/11/23 09:59:08	411	€30.210	XAMS	1U9GLZVZU
30/11/23 09:59:44	619	€30.215	XAMS	1U9GLZW0L
30/11/23 09:59:44	1,183	€30.215	XAMS	1U9GLZW0K
30/11/23 10:00:06	1,067	€30.210	XAMS	1U9GLZW1V
30/11/23 10:00:15	501	€30.210	XAMS	1U9GLZW29
30/11/23 10:00:16	268	€30.200	XAMS	1U9GLZW2F
30/11/23 10:01:20	187	€30.220	XAMS	1U9GLZW35
30/11/23 10:01:20	260	€30.220	XAMS	1U9GLZW34
30/11/23 10:01:21	787	€30.215	XAMS	1U9GLZW38
30/11/23 10:01:21	841	€30.215	XAMS	1U9GLZW37
30/11/23 10:02:14	256	€30.195	XAMS	1U9GLZW4B
30/11/23 10:02:42	880	€30.215	XAMS	1U9GLZW4M
30/11/23 10:03:49	556	€30.240	XAMS	1U9GLZW6C
30/11/23 10:03:49	711	€30.240	XAMS	1U9GLZW6A
30/11/23 10:04:00	210	€30.250	XAMS	1U9GLZW6V
30/11/23 10:04:00	400	€30.250	XAMS	1U9GLZW6T
30/11/23 10:04:00	526	€30.250	XAMS	1U9GLZW6U
30/11/23 10:04:05	400	€30.250	XAMS	1U9GLZW74
30/11/23 10:04:35	485	€30.270	XAMS	1U9GLZW8J
30/11/23 10:04:46	122	€30.275	XAMS	1U9GLZW94
30/11/23 10:04:46	400	€30.275	XAMS	1U9GLZW93
30/11/23 10:04:55	666	€30.270	XAMS	1U9GLZW95

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
30/11/23 10:05:03	400	€30.270	XAMS	1U9GLZW99
30/11/23 10:05:03	909	€30.270	XAMS	1U9GLZW9A
30/11/23 10:05:54	474	€30.270	XAMS	1U9GLZWAF
30/11/23 10:06:01	509	€30.270	XAMS	1U9GLZWAV
30/11/23 10:07:33	1,801	€30.275	XAMS	1U9GLZWCV
30/11/23 10:08:17	29	€30.265	XAMS	1U9GLZWD3
30/11/23 10:08:17	400	€30.265	XAMS	1U9GLZWD2
30/11/23 10:10:23	49	€30.265	XAMS	1U9GLZWF1
30/11/23 10:10:23	512	€30.265	XAMS	1U9GLZWF0
30/11/23 10:11:14	856	€30.265	XAMS	1U9GLZWGL
30/11/23 10:13:11	448	€30.235	XAMS	1U9GLZWI6
30/11/23 10:15:23	165	€30.250	XAMS	1U9GLZWJK
30/11/23 10:15:23	601	€30.250	XAMS	1U9GLZWJJ
30/11/23 10:18:09	806	€30.235	XAMS	1U9GLZWMH
30/11/23 10:23:26	400	€30.265	XAMS	1U9GLZWS8
30/11/23 10:23:26	768	€30.265	XAMS	1U9GLZWS9
30/11/23 10:23:59	543	€30.280	XAMS	1U9GLZWTU
30/11/23 10:24:03	25	€30.280	XAMS	1U9GLZWTV
30/11/23 10:24:03	500	€30.280	XAMS	1U9GLZWTW
30/11/23 10:24:38	15	€30.290	XAMS	1U9GLZWV1
30/11/23 10:24:38	320	€30.290	XAMS	1U9GLZWUX
30/11/23 10:24:38	526	€30.290	XAMS	1U9GLZWUZ
30/11/23 10:24:38	543	€30.290	XAMS	1U9GLZWUY
30/11/23 10:24:38	617	€30.290	XAMS	1U9GLZWV0
30/11/23 10:24:54	266	€30.285	XAMS	1U9GLZWV5
30/11/23 10:24:54	318	€30.285	XAMS	1U9GLZWV6
30/11/23 10:25:50	60	€30.285	XAMS	1U9GLZWX1
30/11/23 10:25:50	240	€30.285	XAMS	1U9GLZWX3
30/11/23 10:25:50	1,669	€30.285	XAMS	1U9GLZWX2
30/11/23 10:25:57	846	€30.280	XAMS	1U9GLZWX7
30/11/23 10:28:43	374	€30.275	XAMS	1U9GLZX35
30/11/23 10:28:43	400	€30.275	XAMS	1U9GLZX34
30/11/23 10:30:14	321	€30.275	XAMS	1U9GLZX53
30/11/23 10:31:15	400	€30.290	XAMS	1U9GLZX70
30/11/23 10:31:15	1,238	€30.290	XAMS	1U9GLZX71
30/11/23 10:31:26	517	€30.285	XAMS	1U9GLZX7J
30/11/23 10:32:43	285	€30.305	XAMS	1U9GLZXAE

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
30/11/23 10:32:43	400	€30.305	XAMS	1U9GLZXA9
30/11/23 10:32:43	500	€30.305	XAMS	1U9GLZXAB
30/11/23 10:32:43	500	€30.305	XAMS	1U9GLZXAD
30/11/23 10:32:43	526	€30.305	XAMS	1U9GLZXAC
30/11/23 10:32:43	543	€30.305	XAMS	1U9GLZXAA
30/11/23 10:32:46	1	€30.310	XAMS	1U9GLZXAH
30/11/23 10:32:51	1,860	€30.310	XAMS	1U9GLZXAV
30/11/23 10:33:03	276	€30.355	XAMS	1U9GLZXDA
30/11/23 10:33:03	526	€30.355	XAMS	1U9GLZXD7
30/11/23 10:33:03	543	€30.355	XAMS	1U9GLZXD8
30/11/23 10:33:03	700	€30.355	XAMS	1U9GLZXD9
30/11/23 10:33:04	400	€30.365	XAMS	1U9GLZXDH
30/11/23 10:33:04	473	€30.365	XAMS	1U9GLZXDG
30/11/23 10:33:04	559	€30.365	XAMS	1U9GLZXDJ
30/11/23 10:33:04	574	€30.365	XAMS	1U9GLZXDI
30/11/23 10:33:06	543	€30.395	XAMS	1U9GLZXF6
30/11/23 10:33:06	819	€30.395	XAMS	1U9GLZXEI
30/11/23 10:33:06	114	€30.400	XAMS	1U9GLZXF9
30/11/23 10:33:06	400	€30.400	XAMS	1U9GLZXF8
30/11/23 10:33:06	543	€30.400	XAMS	1U9GLZXF7
30/11/23 10:33:07	543	€30.410	XAMS	1U9GLZXFO
30/11/23 10:33:07	963	€30.410	XAMS	1U9GLZXFP
30/11/23 10:33:08	543	€30.415	XAMS	1U9GLZXGY
30/11/23 10:33:08	171	€30.420	XAMS	1U9GLZXGZ
30/11/23 10:33:08	526	€30.420	XAMS	1U9GLZXH0
30/11/23 10:33:08	543	€30.420	XAMS	1U9GLZXH1
30/11/23 10:33:10	257	€30.465	XAMS	1U9GLZXKI
30/11/23 10:33:10	265	€30.465	XAMS	1U9GLZXKK
30/11/23 10:33:10	543	€30.465	XAMS	1U9GLZXKJ
30/11/23 10:33:11	257	€30.515	XAMS	1U9GLZXNX
30/11/23 10:33:11	15	€30.520	XAMS	1U9GLZXNZ
30/11/23 10:33:11	255	€30.520	XAMS	1U9GLZXO5
30/11/23 10:33:11	749	€30.520	XAMS	1U9GLZXNY
30/11/23 10:33:12	543	€30.525	XAMS	1U9GLZXP0
30/11/23 10:33:13	427	€30.515	XAMS	1U9GLZXPC
30/11/23 10:33:14	400	€30.505	XAMS	1U9GLZXPK
30/11/23 10:33:14	500	€30.505	XAMS	1U9GLZXPL

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
30/11/23 10:33:14	400	€30.510	XAMS	1U9GLZXP
30/11/23 10:33:14	515	€30.510	XAMS	1U9GLZXPO
30/11/23 10:33:14	700	€30.510	XAMS	1U9GLZXP
30/11/23 10:33:15	400	€30.480	XAMS	1U9GLZXQG
30/11/23 10:33:15	400	€30.485	XAMS	1U9GLZXQH
30/11/23 10:33:15	500	€30.485	XAMS	1U9GLZXQI
30/11/23 10:33:18	15	€30.490	XAMS	1U9GLZXR2
30/11/23 10:33:18	734	€30.490	XAMS	1U9GLZXR3
30/11/23 10:33:18	545	€30.495	XAMS	1U9GLZXR0
30/11/23 10:33:19	538	€30.485	XAMS	1U9GLZXR4
30/11/23 10:33:26	476	€30.485	XAMS	1U9GLZXS0
30/11/23 10:33:26	594	€30.485	XAMS	1U9GLZXRZ
30/11/23 10:33:31	827	€30.485	XAMS	1U9GLZXST
30/11/23 10:33:37	680	€30.465	XAMS	1U9GLZXTM
30/11/23 10:33:57	479	€30.455	XAMS	1U9GLZXUB
30/11/23 10:34:05	385	€30.450	XAMS	1U9GLZXUE
30/11/23 10:34:05	453	€30.450	XAMS	1U9GLZXUF
30/11/23 10:34:56	1,099	€30.590	XAMS	1U9GLZY54
30/11/23 10:35:04	531	€30.580	XAMS	1U9GLZY5U
30/11/23 10:35:11	505	€30.575	XAMS	1U9GLZY65
30/11/23 10:35:42	541	€30.555	XAMS	1U9GLZY8I
30/11/23 10:35:47	429	€30.535	XAMS	1U9GLZY8T
30/11/23 10:36:39	972	€30.555	XAMS	1U9GLZY9X
30/11/23 10:37:04	784	€30.570	XAMS	1U9GLZYAT
30/11/23 10:37:52	1,342	€30.565	XAMS	1U9GLZYCE
30/11/23 10:38:16	685	€30.530	XAMS	1U9GLZYDD
30/11/23 10:38:16	657	€30.535	XAMS	1U9GLZYDA
30/11/23 10:39:24	851	€30.490	XAMS	1U9GLZYHW
30/11/23 10:39:24	1,013	€30.500	XAMS	1U9GLZYHS
30/11/23 10:40:03	698	€30.480	XAMS	1U9GLZYJ6
30/11/23 10:40:19	75	€30.445	XAMS	1U9GLZYKA
30/11/23 10:40:19	200	€30.445	XAMS	1U9GLZYK9
30/11/23 10:40:19	256	€30.445	XAMS	1U9GLZYK8
30/11/23 10:40:19	526	€30.445	XAMS	1U9GLZYK7
30/11/23 10:42:04	395	€30.455	XAMS	1U9GLZYP7
30/11/23 10:42:04	256	€30.460	XAMS	1U9GLZYP8
30/11/23 10:42:09	1,911	€30.450	XAMS	1U9GLZYP9

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
30/11/23 10:42:18	456	€30.435	XAMS	1U9GLZYPK
30/11/23 10:42:48	569	€30.405	XAMS	1U9GLZYQD
30/11/23 10:42:48	496	€30.415	XAMS	1U9GLZYQ7
30/11/23 10:43:37	781	€30.375	XAMS	1U9GLZYSP
30/11/23 10:44:29	174	€30.370	XAMS	1U9GLZYUA
30/11/23 10:44:29	1,128	€30.370	XAMS	1U9GLZYUB
30/11/23 10:45:09	1,334	€30.390	XAMS	1U9GLZYVQ
30/11/23 10:46:12	452	€30.385	XAMS	1U9GLZYXS
30/11/23 10:46:12	797	€30.385	XAMS	1U9GLZYXU
30/11/23 10:46:22	482	€30.380	XAMS	1U9GLZYXZ
30/11/23 10:46:55	482	€30.390	XAMS	1U9GLZYYP
30/11/23 10:47:50	3	€30.375	XAMS	1U9GLZYZS
30/11/23 10:48:17	1,013	€30.375	XAMS	1U9GLZZ09
30/11/23 10:49:32	200	€30.415	XAMS	1U9GLZZ2I
30/11/23 10:49:32	395	€30.415	XAMS	1U9GLZZ2J
30/11/23 10:49:38	1,557	€30.410	XAMS	1U9GLZZ2P
30/11/23 10:49:54	413	€30.410	XAMS	1U9GLZZ32
30/11/23 10:50:04	511	€30.410	XAMS	1U9GLZZ3L
30/11/23 10:50:27	400	€30.400	XAMS	1U9GLZZ4I
30/11/23 10:50:27	670	€30.400	XAMS	1U9GLZZ4H
30/11/23 10:51:47	412	€30.485	XAMS	1U9GLZZAV
30/11/23 10:51:49	82	€30.485	XAMS	1U9GLZZAZ
30/11/23 10:51:49	200	€30.485	XAMS	1U9GLZZAY
30/11/23 10:51:49	400	€30.485	XAMS	1U9GLZZAX
30/11/23 10:52:25	83	€30.530	XAMS	1U9GLZZFI
30/11/23 10:52:25	252	€30.530	XAMS	1U9GLZZFG
30/11/23 10:52:25	379	€30.530	XAMS	1U9GLZZFH
30/11/23 10:52:27	549	€30.525	XAMS	1U9GLZZFL
30/11/23 10:52:29	57	€30.525	XAMS	1U9GLZZFP
30/11/23 10:52:29	169	€30.525	XAMS	1U9GLZZFN
30/11/23 10:52:29	200	€30.525	XAMS	1U9GLZZFO
30/11/23 10:52:30	227	€30.520	XAMS	1U9GLZZGG
30/11/23 10:52:30	437	€30.520	XAMS	1U9GLZZGF
30/11/23 10:52:47	252	€30.515	XAMS	1U9GLZZHM
30/11/23 10:52:47	330	€30.515	XAMS	1U9GLZZHL
30/11/23 10:52:56	1,915	€30.505	XAMS	1U9GLZZHW
30/11/23 10:53:41	82	€30.490	XAMS	1U9GLZZKW

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
30/11/23 10:53:41	1,337	€30.490	XAMS	1U9GLZZKV
30/11/23 10:54:05	2	€30.490	XAMS	1U9GLZZLO
30/11/23 10:54:05	500	€30.490	XAMS	1U9GLZZLP
30/11/23 10:54:39	1,961	€30.495	XAMS	1U9GLZZNB
30/11/23 10:55:12	707	€30.485	XAMS	1U9GLZZPI
30/11/23 10:55:12	1,469	€30.495	XAMS	1U9GLZZPA
30/11/23 10:56:02	679	€30.490	XAMS	1U9GLZZRW
30/11/23 10:56:27	494	€30.480	XAMS	1U9GLZZSX
30/11/23 10:57:08	436	€30.510	XAMS	1U9GLZZVB
30/11/23 10:57:51	298	€30.510	XAMS	1U9GLZZXB
30/11/23 10:57:51	330	€30.510	XAMS	1U9GLZZXE
30/11/23 10:57:51	399	€30.510	XAMS	1U9GLZZXA
30/11/23 10:57:51	1,171	€30.510	XAMS	1U9GLZZXF
30/11/23 10:58:27	1	€30.490	XAMS	1U9GLZZYI
30/11/23 10:58:27	737	€30.490	XAMS	1U9GLZZYH
30/11/23 11:00:00	550	€30.490	XAMS	1U9GM001K
30/11/23 11:00:17	50	€30.500	XAMS	1U9GM001T
30/11/23 11:00:25	599	€30.505	XAMS	1U9GM0024
30/11/23 11:00:46	424	€30.515	XAMS	1U9GM002F
30/11/23 11:01:09	144	€30.520	XAMS	1U9GM0032
30/11/23 11:01:09	370	€30.520	XAMS	1U9GM0031
30/11/23 11:01:09	400	€30.520	XAMS	1U9GM0030
30/11/23 11:01:33	212	€30.525	XAMS	1U9GM0044
30/11/23 11:01:33	602	€30.525	XAMS	1U9GM0041
30/11/23 11:02:09	300	€30.530	XAMS	1U9GM0050
30/11/23 11:02:09	370	€30.530	XAMS	1U9GM0051
30/11/23 11:02:44	370	€30.530	XAMS	1U9GM005P
30/11/23 11:02:44	400	€30.530	XAMS	1U9GM005O
30/11/23 11:02:44	246	€30.535	XAMS	1U9GM005Q
30/11/23 11:02:44	337	€30.535	XAMS	1U9GM005K
30/11/23 11:02:44	1,442	€30.535	XAMS	1U9GM005J
30/11/23 11:04:08	71	€30.560	XAMS	1U9GM00C9
30/11/23 11:04:08	233	€30.560	XAMS	1U9GM00C8
30/11/23 11:04:08	370	€30.560	XAMS	1U9GM00C7
30/11/23 11:04:08	382	€30.560	XAMS	1U9GM00C6
30/11/23 11:04:17	22	€30.555	XAMS	1U9GM00D4
30/11/23 11:04:17	370	€30.555	XAMS	1U9GM00D3

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
30/11/23 11:04:17	382	€30.555	XAMS	1U9GM00D2
30/11/23 11:04:24	370	€30.550	XAMS	1U9GM00DA
30/11/23 11:04:24	382	€30.550	XAMS	1U9GM00D9
30/11/23 11:04:24	690	€30.550	XAMS	1U9GM00D8
30/11/23 11:04:24	908	€30.550	XAMS	1U9GM00D7
30/11/23 11:05:21	561	€30.575	XAMS	1U9GM00GK
30/11/23 11:05:59	862	€30.555	XAMS	1U9GM00IG
30/11/23 11:06:16	533	€30.540	XAMS	1U9GM00JT
30/11/23 11:06:33	612	€30.540	XAMS	1U9GM00KV
30/11/23 11:07:13	134	€30.525	XAMS	1U9GM00M7
30/11/23 11:07:13	370	€30.525	XAMS	1U9GM00M6
30/11/23 11:07:13	550	€30.525	XAMS	1U9GM00M5
30/11/23 11:07:27	569	€30.505	XAMS	1U9GM00N0
30/11/23 11:08:04	462	€30.520	XAMS	1U9GM00NZ
30/11/23 11:08:17	680	€30.520	XAMS	1U9GM00OH
30/11/23 11:09:46	1,977	€30.530	XAMS	1U9GM00QG
30/11/23 11:11:19	15	€30.560	XAMS	1U9GM00T8
30/11/23 11:11:19	143	€30.560	XAMS	1U9GM00T9
30/11/23 11:11:19	370	€30.560	XAMS	1U9GM00T7
30/11/23 11:11:19	382	€30.560	XAMS	1U9GM00T6
30/11/23 11:11:26	519	€30.555	XAMS	1U9GM00TC
30/11/23 11:11:26	628	€30.555	XAMS	1U9GM00TB
30/11/23 11:11:36	50	€30.550	XAMS	1U9GM00TK
30/11/23 11:11:42	916	€30.550	XAMS	1U9GM00TP
30/11/23 11:12:04	496	€30.565	XAMS	1U9GM00UE
30/11/23 11:12:15	514	€30.545	XAMS	1U9GM00UN
30/11/23 11:12:34	407	€30.515	XAMS	1U9GM00W0
30/11/23 11:13:06	935	€30.500	XAMS	1U9GM00X8
30/11/23 11:13:08	165	€30.490	XAMS	1U9GM00XT
30/11/23 11:13:08	382	€30.490	XAMS	1U9GM00XS
30/11/23 11:13:55	707	€30.485	XAMS	1U9GM00ZB
30/11/23 11:15:04	1,659	€30.505	XAMS	1U9GM010L
30/11/23 11:15:25	487	€30.495	XAMS	1U9GM010U
30/11/23 11:15:47	857	€30.500	XAMS	1U9GM011T
30/11/23 11:16:07	734	€30.505	XAMS	1U9GM0121
30/11/23 11:16:23	474	€30.510	XAMS	1U9GM0128
30/11/23 11:16:33	31	€30.510	XAMS	1U9GM012H

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
30/11/23 11:16:33	382	€30.510	XAMS	1U9GM012G
30/11/23 11:17:13	1,311	€30.490	XAMS	1U9GM012X
30/11/23 11:17:21	81	€30.490	XAMS	1U9GM0130
30/11/23 11:17:21	432	€30.490	XAMS	1U9GM012Z
30/11/23 11:17:40	488	€30.475	XAMS	1U9GM013N
30/11/23 11:18:13	736	€30.480	XAMS	1U9GM014W
30/11/23 11:18:31	1,019	€30.445	XAMS	1U9GM0158
30/11/23 11:19:12	1,215	€30.450	XAMS	1U9GM015S
30/11/23 11:19:58	1,855	€30.455	XAMS	1U9GM017A
30/11/23 11:20:45	201	€30.465	XAMS	1U9GM018B
30/11/23 11:20:45	300	€30.465	XAMS	1U9GM018A
30/11/23 11:20:55	423	€30.445	XAMS	1U9GM01A7
30/11/23 11:20:55	1,097	€30.445	XAMS	1U9GM01A8
30/11/23 11:22:13	683	€30.455	XAMS	1U9GM01FR
30/11/23 11:23:58	501	€30.470	XAMS	1U9GM01IN
30/11/23 11:24:00	1,571	€30.465	XAMS	1U9GM01IO
30/11/23 11:24:55	705	€30.470	XAMS	1U9GM01JK
30/11/23 11:25:57	1,551	€30.470	XAMS	1U9GM01LN
30/11/23 11:27:01	625	€30.470	XAMS	1U9GM01MI
30/11/23 11:27:01	863	€30.470	XAMS	1U9GM01MH
30/11/23 11:28:16	1,632	€30.490	XAMS	1U9GM01NZ
30/11/23 11:28:58	92	€30.495	XAMS	1U9GM01P3
30/11/23 11:28:58	328	€30.495	XAMS	1U9GM01P4
30/11/23 11:29:42	289	€30.495	XAMS	1U9GM01PL
30/11/23 11:29:42	464	€30.495	XAMS	1U9GM01PK
30/11/23 11:30:00	755	€30.485	XAMS	1U9GM01PU
30/11/23 11:30:43	25	€30.480	XAMS	1U9GM01RZ
30/11/23 11:30:43	749	€30.480	XAMS	1U9GM01RY
30/11/23 11:30:53	949	€30.460	XAMS	1U9GM01SO
30/11/23 11:31:36	783	€30.455	XAMS	1U9GM01TN
30/11/23 11:32:17	32	€30.445	XAMS	1U9GM01V2
30/11/23 11:32:17	400	€30.445	XAMS	1U9GM01V1
30/11/23 11:32:17	1,026	€30.445	XAMS	1U9GM01UY
30/11/23 11:32:47	932	€30.430	XAMS	1U9GM01VS
30/11/23 11:33:38	193	€30.435	XAMS	1U9GM01X3
30/11/23 11:33:38	382	€30.435	XAMS	1U9GM01X2
30/11/23 11:33:40	131	€30.430	XAMS	1U9GM01X8

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
30/11/23 11:33:40	910	€30.430	XAMS	1U9GM01X9
30/11/23 11:34:49	1,346	€30.440	XAMS	1U9GM01XS
30/11/23 11:35:05	1,025	€30.430	XAMS	1U9GM01Y1
30/11/23 11:35:22	318	€30.425	XAMS	1U9GM01YH
30/11/23 11:35:22	523	€30.425	XAMS	1U9GM01YG
30/11/23 11:35:56	474	€30.435	XAMS	1U9GM01YU
30/11/23 11:36:18	742	€30.415	XAMS	1U9GM01Z7
30/11/23 11:37:47	473	€30.440	XAMS	1U9GM021M
30/11/23 11:37:47	503	€30.440	XAMS	1U9GM021P
30/11/23 11:37:47	556	€30.440	XAMS	1U9GM021L
30/11/23 11:39:07	142	€30.450	XAMS	1U9GM022U
30/11/23 11:39:07	1,315	€30.450	XAMS	1U9GM022V
30/11/23 11:39:45	416	€30.450	XAMS	1U9GM0237
30/11/23 11:39:55	649	€30.450	XAMS	1U9GM023B
30/11/23 11:40:02	628	€30.445	XAMS	1U9GM023G
30/11/23 11:40:40	465	€30.450	XAMS	1U9GM0246
30/11/23 11:42:06	212	€30.445	XAMS	1U9GM025S
30/11/23 11:42:13	1,939	€30.440	XAMS	1U9GM025W
30/11/23 11:43:13	664	€30.420	XAMS	1U9GM0272
30/11/23 11:43:18	382	€30.395	XAMS	1U9GM027Q
30/11/23 11:44:02	171	€30.385	XAMS	1U9GM028R
30/11/23 11:44:02	400	€30.385	XAMS	1U9GM028Q
30/11/23 11:44:24	437	€30.380	XAMS	1U9GM0298
30/11/23 11:45:08	508	€30.375	XAMS	1U9GM029Z
30/11/23 11:45:21	558	€30.345	XAMS	1U9GM02AO
30/11/23 11:46:13	3	€30.345	XAMS	1U9GM02D8
30/11/23 11:46:13	265	€30.345	XAMS	1U9GM02D6
30/11/23 11:46:13	370	€30.345	XAMS	1U9GM02D7
30/11/23 11:46:13	1,018	€30.350	XAMS	1U9GM02D3
30/11/23 11:48:03	105	€30.390	XAMS	1U9GM02FT
30/11/23 11:48:03	400	€30.390	XAMS	1U9GM02FS
30/11/23 11:48:40	236	€30.390	XAMS	1U9GM02G8
30/11/23 11:48:40	400	€30.390	XAMS	1U9GM02G7
30/11/23 11:48:40	910	€30.390	XAMS	1U9GM02G6
30/11/23 11:49:11	524	€30.390	XAMS	1U9GM02GW
30/11/23 11:50:02	507	€30.400	XAMS	1U9GM02HF
30/11/23 11:50:44	45	€30.410	XAMS	1U9GM02I3

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
30/11/23 11:50:44	828	€30.410	XAMS	1U9GM02I4
30/11/23 11:52:20	691	€30.455	XAMS	1U9GM02LC
30/11/23 11:52:20	1,004	€30.455	XAMS	1U9GM02LQ
30/11/23 11:53:05	752	€30.470	XAMS	1U9GM02M7
30/11/23 11:53:44	489	€30.475	XAMS	1U9GM02NA
30/11/23 11:55:56	719	€30.490	XAMS	1U9GM02PG
30/11/23 11:55:56	1,203	€30.490	XAMS	1U9GM02PH
30/11/23 11:55:56	214	€30.495	XAMS	1U9GM02PE
30/11/23 11:55:56	232	€30.495	XAMS	1U9GM02PF
30/11/23 11:55:56	400	€30.495	XAMS	1U9GM02PD
30/11/23 11:57:20	480	€30.480	XAMS	1U9GM02RE
30/11/23 11:57:20	836	€30.480	XAMS	1U9GM02RA
30/11/23 11:58:27	1,167	€30.485	XAMS	1U9GM02RV
30/11/23 11:58:52	215	€30.480	XAMS	1U9GM02SB
30/11/23 11:58:52	440	€30.480	XAMS	1U9GM02SA
30/11/23 12:00:18	500	€30.490	XAMS	1U9GM02UF
30/11/23 12:00:18	1,452	€30.490	XAMS	1U9GM02UG
30/11/23 12:01:09	438	€30.490	XAMS	1U9GM02V7
30/11/23 12:01:39	15	€30.495	XAMS	1U9GM02VA
30/11/23 12:01:39	417	€30.495	XAMS	1U9GM02VB
30/11/23 12:02:43	650	€30.515	XAMS	1U9GM02WL
30/11/23 12:03:41	648	€30.525	XAMS	1U9GM02Y1
30/11/23 12:03:42	137	€30.525	XAMS	1U9GM02Y3
30/11/23 12:03:42	382	€30.525	XAMS	1U9GM02Y2
30/11/23 12:05:00	884	€30.520	XAMS	1U9GM02ZC
30/11/23 12:05:29	497	€30.520	XAMS	1U9GM02ZQ
30/11/23 12:07:08	882	€30.505	XAMS	1U9GM031C
30/11/23 12:07:48	422	€30.505	XAMS	1U9GM031O
30/11/23 12:07:48	436	€30.505	XAMS	1U9GM031Q
30/11/23 12:08:39	442	€30.515	XAMS	1U9GM032G
30/11/23 12:12:22	414	€30.520	XAMS	1U9GM0360
30/11/23 12:12:22	1,267	€30.520	XAMS	1U9GM0361
30/11/23 12:14:06	424	€30.530	XAMS	1U9GM037J
30/11/23 12:14:13	412	€30.530	XAMS	1U9GM037W
30/11/23 12:17:53	1,364	€30.565	XAMS	1U9GM03C2
30/11/23 12:17:55	476	€30.560	XAMS	1U9GM03CC
30/11/23 12:22:35	721	€30.525	XAMS	1U9GM03FA

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
30/11/23 12:24:05	187	€30.510	XAMS	1U9GM03I8
30/11/23 12:24:05	400	€30.510	XAMS	1U9GM03I9
30/11/23 12:25:28	147	€30.540	XAMS	1U9GM03N5
30/11/23 12:25:28	400	€30.540	XAMS	1U9GM03N4
30/11/23 12:25:32	15	€30.550	XAMS	1U9GM03O0
30/11/23 12:25:32	382	€30.550	XAMS	1U9GM03NZ
30/11/23 12:25:33	167	€30.545	XAMS	1U9GM03O6
30/11/23 12:25:33	382	€30.545	XAMS	1U9GM03O5
30/11/23 12:25:37	635	€30.545	XAMS	1U9GM03OI
30/11/23 12:25:46	502	€30.545	XAMS	1U9GM03OJ
30/11/23 12:25:59	126	€30.545	XAMS	1U9GM03OZ
30/11/23 12:25:59	400	€30.545	XAMS	1U9GM03OY
30/11/23 12:26:01	370	€30.540	XAMS	1U9GM03P3
30/11/23 12:26:01	382	€30.540	XAMS	1U9GM03P2
30/11/23 12:26:08	69	€30.545	XAMS	1U9GM03Q9
30/11/23 12:26:08	411	€30.545	XAMS	1U9GM03Q8
30/11/23 12:26:13	1,361	€30.540	XAMS	1U9GM03QL
30/11/23 12:27:13	434	€30.555	XAMS	1U9GM03S8
30/11/23 12:27:13	675	€30.555	XAMS	1U9GM03S9
30/11/23 12:28:03	228	€30.555	XAMS	1U9GM03TD
30/11/23 12:28:03	557	€30.555	XAMS	1U9GM03TC
30/11/23 12:29:08	479	€30.590	XAMS	1U9GM03WD
30/11/23 12:29:18	1	€30.605	XAMS	1U9GM03XZ
30/11/23 12:29:18	133	€30.605	XAMS	1U9GM03XY
30/11/23 12:29:21	382	€30.605	XAMS	1U9GM03Y3
30/11/23 12:29:21	500	€30.605	XAMS	1U9GM03Y2
30/11/23 12:29:22	457	€30.605	XAMS	1U9GM03Y4
30/11/23 12:29:26	1,700	€30.600	XAMS	1U9GM03Y6
30/11/23 12:29:47	1,250	€30.605	XAMS	1U9GM03Z4
30/11/23 12:30:01	357	€30.605	XAMS	1U9GM03ZK
30/11/23 12:30:01	483	€30.605	XAMS	1U9GM03ZJ
30/11/23 12:31:54	411	€30.600	XAMS	1U9GM041R
30/11/23 12:32:41	77	€30.595	XAMS	1U9GM0428
30/11/23 12:32:41	400	€30.595	XAMS	1U9GM0427
30/11/23 12:34:36	141	€30.595	XAMS	1U9GM045L
30/11/23 12:34:36	472	€30.595	XAMS	1U9GM045K
30/11/23 12:34:37	46	€30.595	XAMS	1U9GM045X

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
30/11/23 12:34:37	258	€30.595	XAMS	1U9GM045O
30/11/23 12:34:37	883	€30.595	XAMS	1U9GM045W
30/11/23 12:35:21	25	€30.580	XAMS	1U9GM046R
30/11/23 12:35:21	524	€30.580	XAMS	1U9GM046S
30/11/23 12:37:01	6	€30.555	XAMS	1U9GM0483
30/11/23 12:37:01	637	€30.555	XAMS	1U9GM0484
30/11/23 12:40:41	810	€30.565	XAMS	1U9GM04C9
30/11/23 12:42:36	277	€30.570	XAMS	1U9GM04EW
30/11/23 12:42:36	287	€30.570	XAMS	1U9GM04EV
30/11/23 12:42:36	467	€30.570	XAMS	1U9GM04EX
30/11/23 12:44:01	53	€30.560	XAMS	1U9GM04GT
30/11/23 12:44:01	435	€30.560	XAMS	1U9GM04GS
30/11/23 12:44:56	523	€30.560	XAMS	1U9GM04HW
30/11/23 12:45:06	45	€30.560	XAMS	1U9GM04I9
30/11/23 12:45:06	400	€30.560	XAMS	1U9GM04I8
30/11/23 12:48:22	599	€30.570	XAMS	1U9GM04MA
30/11/23 12:49:32	615	€30.575	XAMS	1U9GM04NN
30/11/23 12:51:01	246	€30.560	XAMS	1U9GM04PD
30/11/23 12:51:01	325	€30.560	XAMS	1U9GM04PE
30/11/23 15:58:30	1,092	€30.205	XAMS	1U9GM0GRM
30/11/23 15:58:31	40	€30.190	XAMS	1U9GM0GRW
30/11/23 15:58:31	434	€30.190	XAMS	1U9GM0GRY
30/11/23 15:58:33	1,380	€30.185	XAMS	1U9GM0GSA
30/11/23 15:58:50	569	€30.195	XAMS	1U9GM0GTG
30/11/23 15:58:50	603	€30.195	XAMS	1U9GM0GTF
30/11/23 15:58:51	190	€30.195	XAMS	1U9GM0GTI
30/11/23 15:58:51	492	€30.195	XAMS	1U9GM0GTH
30/11/23 15:58:56	629	€30.190	XAMS	1U9GM0GTK
30/11/23 15:58:57	97	€30.185	XAMS	1U9GM0GTM
30/11/23 15:58:57	355	€30.185	XAMS	1U9GM0GTL
30/11/23 15:59:46	521	€30.195	XAMS	1U9GM0GW0
30/11/23 15:59:59	2	€30.195	XAMS	1U9GM0GXB
30/11/23 15:59:59	749	€30.195	XAMS	1U9GM0GXA
30/11/23 15:59:59	1,795	€30.195	XAMS	1U9GM0GX8
30/11/23 16:00:06	1,029	€30.185	XAMS	1U9GM0GY0
30/11/23 16:00:11	200	€30.175	XAMS	1U9GM0GY8
30/11/23 16:00:11	742	€30.175	XAMS	1U9GM0GY9

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
30/11/23 16:00:20	324	€30.180	XAMS	1U9GM0GYP
30/11/23 16:00:20	397	€30.180	XAMS	1U9GM0GYQ
30/11/23 16:00:30	15	€30.190	XAMS	1U9GM0GZ7
30/11/23 16:00:30	390	€30.190	XAMS	1U9GM0GZ8
30/11/23 16:00:35	1,988	€30.185	XAMS	1U9GM0GZF
30/11/23 16:00:38	822	€30.180	XAMS	1U9GM0GZR
30/11/23 16:00:40	817	€30.180	XAMS	1U9GM0GZT
30/11/23 16:00:51	484	€30.175	XAMS	1U9GM0H02
30/11/23 16:00:51	611	€30.175	XAMS	1U9GM0H01
30/11/23 16:01:13	764	€30.180	XAMS	1U9GM0H0F
30/11/23 16:01:21	193	€30.180	XAMS	1U9GM0H10
30/11/23 16:01:21	366	€30.180	XAMS	1U9GM0H11
30/11/23 16:01:21	756	€30.180	XAMS	1U9GM0H0Z
30/11/23 16:01:22	605	€30.180	XAMS	1U9GM0H12
30/11/23 16:01:24	500	€30.180	XAMS	1U9GM0H13
30/11/23 16:01:31	1,841	€30.175	XAMS	1U9GM0H15
30/11/23 16:01:35	494	€30.175	XAMS	1U9GM0H1I
30/11/23 16:01:48	930	€30.180	XAMS	1U9GM0H27
30/11/23 16:02:05	119	€30.175	XAMS	1U9GM0H2F
30/11/23 16:02:08	760	€30.175	XAMS	1U9GM0H2G
30/11/23 16:02:11	300	€30.175	XAMS	1U9GM0H2H
30/11/23 16:02:25	430	€30.195	XAMS	1U9GM0H36
30/11/23 16:02:36	18	€30.190	XAMS	1U9GM0H3M
30/11/23 16:02:36	48	€30.190	XAMS	1U9GM0H3J
30/11/23 16:02:36	182	€30.190	XAMS	1U9GM0H3K
30/11/23 16:02:36	200	€30.190	XAMS	1U9GM0H3L
30/11/23 16:02:36	483	€30.195	XAMS	1U9GM0H3N
30/11/23 16:02:42	1,406	€30.190	XAMS	1U9GM0H3Y
30/11/23 16:03:01	400	€30.190	XAMS	1U9GM0H4A
30/11/23 16:03:01	599	€30.190	XAMS	1U9GM0H4B
30/11/23 16:03:05	999	€30.190	XAMS	1U9GM0H4E
30/11/23 16:03:08	118	€30.190	XAMS	1U9GM0H4M
30/11/23 16:03:08	171	€30.190	XAMS	1U9GM0H4G
30/11/23 16:03:08	270	€30.190	XAMS	1U9GM0H4H
30/11/23 16:03:08	430	€30.190	XAMS	1U9GM0H4L
30/11/23 16:03:16	170	€30.190	XAMS	1U9GM0H4W
30/11/23 16:03:16	460	€30.190	XAMS	1U9GM0H4V

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
30/11/23 16:03:16	729	€30.190	XAMS	1U9GM0H4Q
30/11/23 16:03:33	404	€30.170	XAMS	1U9GM0H5H
30/11/23 16:03:33	1,371	€30.170	XAMS	1U9GM0H5G
30/11/23 16:04:01	281	€30.190	XAMS	1U9GM0H94
30/11/23 16:04:01	366	€30.190	XAMS	1U9GM0H93
30/11/23 16:04:01	507	€30.190	XAMS	1U9GM0H95
30/11/23 16:04:03	310	€30.185	XAMS	1U9GM0H99
30/11/23 16:04:03	388	€30.185	XAMS	1U9GM0H98
30/11/23 16:04:03	136	€30.190	XAMS	1U9GM0H96
30/11/23 16:04:03	366	€30.190	XAMS	1U9GM0H97
30/11/23 16:04:13	400	€30.180	XAMS	1U9GM0HA1
30/11/23 16:04:13	1,544	€30.180	XAMS	1U9GM0HA2
30/11/23 16:04:36	15	€30.175	XAMS	1U9GM0HAV
30/11/23 16:04:36	49	€30.175	XAMS	1U9GM0HAY
30/11/23 16:04:36	292	€30.175	XAMS	1U9GM0HAW
30/11/23 16:04:36	385	€30.175	XAMS	1U9GM0HAX
30/11/23 16:04:36	457	€30.175	XAMS	1U9GM0HAT
30/11/23 16:04:46	570	€30.165	XAMS	1U9GM0HBO
30/11/23 16:04:49	453	€30.165	XAMS	1U9GM0HBZ
30/11/23 16:05:05	342	€30.175	XAMS	1U9GM0HCG
30/11/23 16:05:05	1,362	€30.175	XAMS	1U9GM0HCH
30/11/23 16:05:19	1,337	€30.175	XAMS	1U9GM0HCX
30/11/23 16:05:44	276	€30.175	XAMS	1U9GM0HEP
30/11/23 16:05:44	369	€30.175	XAMS	1U9GM0HEN
30/11/23 16:05:44	389	€30.175	XAMS	1U9GM0HEO
30/11/23 16:05:44	574	€30.175	XAMS	1U9GM0HEQ
30/11/23 16:06:03	713	€30.180	XAMS	1U9GM0HFJ
30/11/23 16:06:05	15	€30.180	XAMS	1U9GM0HFZ
30/11/23 16:06:05	94	€30.180	XAMS	1U9GM0HG0
30/11/23 16:06:05	378	€30.180	XAMS	1U9GM0HFY
30/11/23 16:06:05	757	€30.180	XAMS	1U9GM0HFU
30/11/23 16:06:05	811	€30.180	XAMS	1U9GM0HFW
30/11/23 16:06:40	561	€30.175	XAMS	1U9GM0HHS
30/11/23 16:06:47	50	€30.170	XAMS	1U9GM0HID
30/11/23 16:06:47	58	€30.170	XAMS	1U9GM0HIE
30/11/23 16:06:47	58	€30.170	XAMS	1U9GM0HIF
30/11/23 16:06:47	142	€30.170	XAMS	1U9GM0HIB

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
30/11/23 16:06:47	142	€30.170	XAMS	1U9GM0HIC
30/11/23 16:06:48	548	€30.170	XAMS	1U9GM0HIG
30/11/23 16:07:20	380	€30.180	XAMS	1U9GM0HK0
30/11/23 16:07:20	450	€30.180	XAMS	1U9GM0HJZ
30/11/23 16:07:20	593	€30.180	XAMS	1U9GM0HK1
30/11/23 16:08:01	254	€30.190	XAMS	1U9GM0HL9
30/11/23 16:08:01	305	€30.190	XAMS	1U9GM0HL8
30/11/23 16:08:19	618	€30.200	XAMS	1U9GM0HLN
30/11/23 16:08:29	400	€30.200	XAMS	1U9GM0HMY
30/11/23 16:08:30	18	€30.200	XAMS	1U9GM0HNF
30/11/23 16:08:52	550	€30.220	XAMS	1U9GM0HOC
30/11/23 16:08:52	594	€30.220	XAMS	1U9GM0HOD
30/11/23 16:08:52	1,134	€30.220	XAMS	1U9GM0HOB
30/11/23 16:08:53	15	€30.220	XAMS	1U9GM0HOI
30/11/23 16:08:53	15	€30.220	XAMS	1U9GM0HON
30/11/23 16:08:53	115	€30.220	XAMS	1U9GM0HOF
30/11/23 16:08:53	270	€30.220	XAMS	1U9GM0HOL
30/11/23 16:08:53	338	€30.220	XAMS	1U9GM0HOG
30/11/23 16:08:53	385	€30.220	XAMS	1U9GM0HOP
30/11/23 16:08:53	388	€30.220	XAMS	1U9GM0HOM
30/11/23 16:08:53	594	€30.220	XAMS	1U9GM0HOH
30/11/23 16:08:53	594	€30.220	XAMS	1U9GM0HOO
30/11/23 16:08:53	657	€30.220	XAMS	1U9GM0HOK
30/11/23 16:08:53	1,700	€30.220	XAMS	1U9GM0HOJ
30/11/23 16:08:54	15	€30.220	XAMS	1U9GM0HOR
30/11/23 16:08:54	594	€30.220	XAMS	1U9GM0HOQ
30/11/23 16:09:00	400	€30.215	XAMS	1U9GM0HPC
30/11/23 16:09:00	594	€30.215	XAMS	1U9GM0HPB
30/11/23 16:09:00	671	€30.215	XAMS	1U9GM0HP9
30/11/23 16:09:00	828	€30.215	XAMS	1U9GM0HP5
30/11/23 16:09:00	1,018	€30.215	XAMS	1U9GM0HPD
30/11/23 16:09:00	1,183	€30.215	XAMS	1U9GM0HP6
30/11/23 16:09:00	1,341	€30.215	XAMS	1U9GM0HPA
30/11/23 16:09:01	500	€30.210	XAMS	1U9GM0HPL
30/11/23 16:09:01	594	€30.210	XAMS	1U9GM0HPM
30/11/23 16:09:01	843	€30.210	XAMS	1U9GM0HPN
30/11/23 16:09:01	994	€30.210	XAMS	1U9GM0HPF

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
30/11/23 16:09:01	385	€30.215	XAMS	1U9GM0HPE
30/11/23 16:09:02	15	€30.210	XAMS	1U9GM0HPR
30/11/23 16:09:02	373	€30.210	XAMS	1U9GM0HPP
30/11/23 16:09:02	400	€30.210	XAMS	1U9GM0HPO
30/11/23 16:09:02	500	€30.210	XAMS	1U9GM0HPT
30/11/23 16:09:02	500	€30.210	XAMS	1U9GM0HPV
30/11/23 16:09:02	594	€30.210	XAMS	1U9GM0HPQ
30/11/23 16:09:02	594	€30.210	XAMS	1U9GM0HPU
30/11/23 16:09:02	1,000	€30.210	XAMS	1U9GM0HPS
30/11/23 16:09:03	395	€30.210	XAMS	1U9GM0HQ3
30/11/23 16:09:03	400	€30.210	XAMS	1U9GM0HQ1
30/11/23 16:09:03	420	€30.210	XAMS	1U9GM0HQ2
30/11/23 16:09:03	1,500	€30.210	XAMS	1U9GM0HQ7
30/11/23 16:09:12	1,500	€30.210	XAMS	1U9GM0HQE
30/11/23 16:09:29	1,500	€30.210	XAMS	1U9GM0HRX
30/11/23 16:09:34	34	€30.210	XAMS	1U9GM0HSA
30/11/23 16:09:37	15	€30.215	XAMS	1U9GM0HSX
30/11/23 16:09:37	380	€30.215	XAMS	1U9GM0HSW
30/11/23 16:09:38	15	€30.215	XAMS	1U9GM0HSY
30/11/23 16:09:39	15	€30.215	XAMS	1U9GM0HT2
30/11/23 16:09:39	294	€30.215	XAMS	1U9GM0HT7
30/11/23 16:09:39	369	€30.215	XAMS	1U9GM0HT6
30/11/23 16:09:39	500	€30.215	XAMS	1U9GM0HT3
30/11/23 16:09:39	593	€30.215	XAMS	1U9GM0HT5
30/11/23 16:09:39	1,000	€30.215	XAMS	1U9GM0HT4
30/11/23 16:09:41	15	€30.215	XAMS	1U9GM0HTJ
30/11/23 16:09:41	15	€30.215	XAMS	1U9GM0HTR
30/11/23 16:09:41	16	€30.215	XAMS	1U9GM0HTT
30/11/23 16:09:41	17	€30.215	XAMS	1U9GM0HTH
30/11/23 16:09:41	397	€30.215	XAMS	1U9GM0HTA
30/11/23 16:09:41	423	€30.215	XAMS	1U9GM0HTI
30/11/23 16:09:41	425	€30.215	XAMS	1U9GM0HTK
30/11/23 16:09:41	593	€30.215	XAMS	1U9GM0HTS
30/11/23 16:09:41	1,500	€30.215	XAMS	1U9GM0HTQ
30/11/23 16:09:42	1,000	€30.210	XAMS	1U9GM0HTW
30/11/23 16:09:42	593	€30.215	XAMS	1U9GM0HTU
30/11/23 16:09:42	1,208	€30.215	XAMS	1U9GM0HTV

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
30/11/23 16:09:44	543	€30.210	XAMS	1U9GM0HTX
30/11/23 16:09:45	577	€30.210	XAMS	1U9GM0HU2
30/11/23 16:10:04	433	€30.210	XAMS	1U9GM0HUO
30/11/23 16:10:05	682	€30.205	XAMS	1U9GM0HUU
30/11/23 16:10:13	350	€30.200	XAMS	1U9GM0HVP
30/11/23 16:10:13	400	€30.200	XAMS	1U9GM0HVO
30/11/23 16:10:13	773	€30.205	XAMS	1U9GM0HV0
30/11/23 16:10:13	910	€30.205	XAMS	1U9GM0HV4
30/11/23 16:10:19	400	€30.185	XAMS	1U9GM0HW8
30/11/23 16:10:19	419	€30.185	XAMS	1U9GM0HW9
30/11/23 16:10:38	400	€30.195	XAMS	1U9GM0HZS
30/11/23 16:10:40	400	€30.190	XAMS	1U9GM0HZZ
30/11/23 16:10:40	1,526	€30.190	XAMS	1U9GM0I00
30/11/23 16:10:41	52	€30.185	XAMS	1U9GM0I03
30/11/23 16:10:41	450	€30.190	XAMS	1U9GM0I01
30/11/23 16:10:43	85	€30.185	XAMS	1U9GM0I0F
30/11/23 16:10:43	200	€30.185	XAMS	1U9GM0I0D
30/11/23 16:10:43	200	€30.185	XAMS	1U9GM0I0E
30/11/23 16:10:43	594	€30.185	XAMS	1U9GM0I0G
30/11/23 16:11:00	400	€30.175	XAMS	1U9GM0I28
30/11/23 16:11:00	1,427	€30.175	XAMS	1U9GM0I29
30/11/23 16:11:17	906	€30.180	XAMS	1U9GM0I30
30/11/23 16:11:22	1,397	€30.180	XAMS	1U9GM0I34
30/11/23 16:11:34	327	€30.180	XAMS	1U9GM0I3F
30/11/23 16:11:34	400	€30.180	XAMS	1U9GM0I3E
30/11/23 16:11:41	400	€30.180	XAMS	1U9GM0I3S
30/11/23 16:11:41	779	€30.180	XAMS	1U9GM0I3T
30/11/23 16:11:44	361	€30.180	XAMS	1U9GM0I54
30/11/23 16:11:44	395	€30.180	XAMS	1U9GM0I53
30/11/23 16:12:02	1,848	€30.190	XAMS	1U9GM0I6G
30/11/23 16:12:02	222	€30.195	XAMS	1U9GM0I6L
30/11/23 16:12:02	500	€30.195	XAMS	1U9GM0I6K
30/11/23 16:12:02	599	€30.195	XAMS	1U9GM0I6J
30/11/23 16:12:02	1,000	€30.195	XAMS	1U9GM0I6I
30/11/23 16:12:05	374	€30.190	XAMS	1U9GM0I6P
30/11/23 16:12:06	1,965	€30.185	XAMS	1U9GM0I71
30/11/23 16:12:06	69	€30.190	XAMS	1U9GM0I6Y

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
30/11/23 16:12:06	399	€30.190	XAMS	1U9GM0I6X
30/11/23 16:12:19	1,580	€30.190	XAMS	1U9GM0I7U
30/11/23 16:12:39	400	€30.190	XAMS	1U9GM0I88
30/11/23 16:12:39	1,216	€30.190	XAMS	1U9GM0I89
30/11/23 16:13:17	99	€30.190	XAMS	1U9GM0IAN
30/11/23 16:13:17	1,337	€30.190	XAMS	1U9GM0IAM
30/11/23 16:13:21	752	€30.175	XAMS	1U9GM0IAZ
30/11/23 16:13:21	884	€30.175	XAMS	1U9GM0IB0
30/11/23 16:13:25	1,165	€30.170	XAMS	1U9GM0IB9
30/11/23 16:13:26	496	€30.170	XAMS	1U9GM0IBD
30/11/23 16:13:44	825	€30.170	XAMS	1U9GM0IBZ
30/11/23 16:13:48	549	€30.165	XAMS	1U9GM0IC8
30/11/23 16:13:53	183	€30.165	XAMS	1U9GM0ID4
30/11/23 16:13:53	274	€30.165	XAMS	1U9GM0ID5
30/11/23 16:13:54	400	€30.165	XAMS	1U9GM0ID9
30/11/23 16:13:54	564	€30.165	XAMS	1U9GM0IDA
30/11/23 16:13:56	519	€30.160	XAMS	1U9GM0IDG
30/11/23 16:14:12	410	€30.170	XAMS	1U9GM0IEA
30/11/23 16:14:12	580	€30.170	XAMS	1U9GM0IEC
30/11/23 16:14:12	594	€30.170	XAMS	1U9GM0IEB
30/11/23 16:14:12	1,979	€30.170	XAMS	1U9GM0IE8
30/11/23 16:14:15	439	€30.170	XAMS	1U9GM0IED
30/11/23 16:14:29	102	€30.175	XAMS	1U9GM0IGG
30/11/23 16:14:29	196	€30.175	XAMS	1U9GM0IGE
30/11/23 16:14:29	1,669	€30.175	XAMS	1U9GM0IGF
30/11/23 16:14:29	995	€30.180	XAMS	1U9GM0IGI
30/11/23 16:14:30	22	€30.180	XAMS	1U9GM0IGK
30/11/23 16:14:30	500	€30.180	XAMS	1U9GM0IGJ
30/11/23 16:14:31	161	€30.175	XAMS	1U9GM0IGM
30/11/23 16:14:31	500	€30.175	XAMS	1U9GM0IGL
30/11/23 16:14:41	181	€30.170	XAMS	1U9GM0IH6
30/11/23 16:14:41	272	€30.170	XAMS	1U9GM0IH5
30/11/23 16:14:41	369	€30.170	XAMS	1U9GM0IH4
30/11/23 16:14:49	366	€30.180	XAMS	1U9GM0IHK
30/11/23 16:14:51	371	€30.180	XAMS	1U9GM0IHX
30/11/23 16:15:00	229	€30.180	XAMS	1U9GM0I16
30/11/23 16:15:10	400	€30.180	XAMS	1U9GM0I1L

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
30/11/23 16:15:10	900	€30.180	XAMS	1U9GM0IIM
30/11/23 16:15:36	15	€30.205	XAMS	1U9GM0IKC
30/11/23 16:15:36	237	€30.205	XAMS	1U9GM0IKE
30/11/23 16:15:36	369	€30.205	XAMS	1U9GM0IKD
30/11/23 16:15:36	626	€30.205	XAMS	1U9GM0IK8
30/11/23 16:15:36	1,180	€30.205	XAMS	1U9GM0IKA
30/11/23 16:15:37	15	€30.205	XAMS	1U9GM0IKQ
30/11/23 16:15:37	399	€30.205	XAMS	1U9GM0IKR
30/11/23 16:15:37	525	€30.205	XAMS	1U9GM0IKS
30/11/23 16:15:37	576	€30.205	XAMS	1U9GM0IKP
30/11/23 16:15:39	15	€30.205	XAMS	1U9GM0IKV
30/11/23 16:15:39	757	€30.205	XAMS	1U9GM0IKU
30/11/23 16:15:40	15	€30.205	XAMS	1U9GM0IKX
30/11/23 16:15:41	2,018	€30.200	XAMS	1U9GM0IKY
30/11/23 16:15:49	15	€30.205	XAMS	1U9GM0ILN
30/11/23 16:15:50	15	€30.205	XAMS	1U9GM0ILO
30/11/23 16:15:53	15	€30.205	XAMS	1U9GM0ILP
30/11/23 16:15:54	15	€30.205	XAMS	1U9GM0ILR
30/11/23 16:15:54	369	€30.205	XAMS	1U9GM0ILS
30/11/23 16:15:54	387	€30.205	XAMS	1U9GM0ILQ
30/11/23 16:15:54	463	€30.205	XAMS	1U9GM0ILT
30/11/23 16:15:55	2	€30.205	XAMS	1U9GM0ILY
30/11/23 16:15:55	15	€30.205	XAMS	1U9GM0ILX
30/11/23 16:15:55	600	€30.205	XAMS	1U9GM0ILW
30/11/23 16:16:05	15	€30.205	XAMS	1U9GM0INS
30/11/23 16:16:06	116	€30.200	XAMS	1U9GM0INT
30/11/23 16:16:06	755	€30.200	XAMS	1U9GM0INU
30/11/23 16:16:06	1,021	€30.200	XAMS	1U9GM0INV
30/11/23 16:16:16	205	€30.195	XAMS	1U9GM0IOA
30/11/23 16:16:20	14	€30.195	XAMS	1U9GM0IOB
30/11/23 16:16:31	360	€30.195	XAMS	1U9GM0IOR
30/11/23 16:16:32	1,415	€30.195	XAMS	1U9GM0IOS
30/11/23 16:16:33	599	€30.190	XAMS	1U9GM0IP6
30/11/23 16:16:56	770	€30.190	XAMS	1U9GM0IQ8
30/11/23 16:17:15	15	€30.205	XAMS	1U9GM0IRQ
30/11/23 16:17:15	500	€30.205	XAMS	1U9GM0IRR
30/11/23 16:17:17	432	€30.205	XAMS	1U9GM0IRS

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
30/11/23 16:17:23	291	€30.200	CEUX	260005YE6
30/11/23 16:17:23	1,594	€30.200	CEUX	260005YE7
30/11/23 16:17:23	1,851	€30.200	XAMS	1U9GM0IRY
30/11/23 16:17:24	237	€30.200	XAMS	1U9GM0IS2
30/11/23 16:17:27	237	€30.200	CEUX	260005YHZ
30/11/23 16:17:27	265	€30.200	CEUX	260005YI9
30/11/23 16:17:27	383	€30.200	CEUX	260005YHY
30/11/23 16:17:27	388	€30.200	CEUX	260005YI8
30/11/23 16:17:27	861	€30.200	CEUX	260005YGU
30/11/23 16:17:27	31	€30.200	XAMS	1U9GM0ISJ
30/11/23 16:17:27	381	€30.200	XAMS	1U9GM0ISI
30/11/23 16:17:27	400	€30.200	XAMS	1U9GM0ISH
30/11/23 16:17:27	1,317	€30.200	XAMS	1U9GM0ISF
30/11/23 16:17:59	135	€30.195	CEUX	260005Z1P
30/11/23 16:17:59	170	€30.195	CEUX	260005Z1Q
30/11/23 16:17:59	60	€30.200	CEUX	260005Z1S
30/11/23 16:17:59	152	€30.200	CEUX	260005Z1M
30/11/23 16:17:59	300	€30.200	CEUX	260005Z1R
30/11/23 16:17:59	544	€30.200	CEUX	260005Z1L
30/11/23 16:17:59	300	€30.200	XAMS	1U9GM0ITV
30/11/23 16:17:59	749	€30.200	XAMS	1U9GM0ITU
30/11/23 16:18:17	54	€30.200	CEUX	260005ZCC
30/11/23 16:18:26	9	€30.200	CEUX	260005ZG9
30/11/23 16:18:26	337	€30.200	CEUX	260005ZG8
30/11/23 16:18:29	1,633	€30.195	XAMS	1U9GM0IV6
30/11/23 16:18:31	265	€30.195	CEUX	260005ZIG
30/11/23 16:18:55	303	€30.195	CEUX	260005ZVB
30/11/23 16:18:55	448	€30.195	CEUX	260005ZVD
30/11/23 16:18:55	567	€30.195	CEUX	260005ZVC
30/11/23 16:18:55	1,800	€30.195	CEUX	260005ZV3
30/11/23 16:18:55	930	€30.195	XAMS	1U9GM0IVQ
30/11/23 16:19:26	58	€30.195	CEUX	2600060CZ
30/11/23 16:19:26	200	€30.195	CEUX	2600060D0
30/11/23 16:19:26	265	€30.195	CEUX	2600060D1
30/11/23 16:19:26	433	€30.195	CEUX	2600060CY
30/11/23 16:19:26	1,375	€30.195	CEUX	2600060D2
30/11/23 16:19:26	1,157	€30.195	XAMS	1U9GM0IX6

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
30/11/23 16:19:36	1,616	€30.190	CEUX	2600060KS
30/11/23 16:19:45	15	€30.190	XAMS	1U9GM0IYO
30/11/23 16:19:45	1,054	€30.190	XAMS	1U9GM0IYP
30/11/23 16:19:47	492	€30.190	XAMS	1U9GM0IYR
30/11/23 16:20:01	58	€30.185	CEUX	2600060ZM
30/11/23 16:20:01	265	€30.185	CEUX	2600060ZL
30/11/23 16:20:01	535	€30.185	CEUX	2600060ZJ
30/11/23 16:20:01	406	€30.185	XAMS	1U9GM0IZE
30/11/23 16:20:01	1,428	€30.185	XAMS	1U9GM0IZD
30/11/23 16:20:03	100	€30.185	CEUX	26000611Z
30/11/23 16:20:03	179	€30.185	CEUX	26000611Y
30/11/23 16:20:03	329	€30.185	CEUX	260006120
30/11/23 16:20:03	537	€30.185	XAMS	1U9GM0IZP
30/11/23 16:20:05	227	€30.180	XAMS	1U9GM0IZY
30/11/23 16:20:05	1,629	€30.180	XAMS	1U9GM0IZZ
30/11/23 16:20:06	400	€30.170	XAMS	1U9GM0J05
30/11/23 16:20:06	518	€30.170	XAMS	1U9GM0J06
30/11/23 16:20:06	275	€30.175	XAMS	1U9GM0J04
30/11/23 16:20:06	369	€30.175	XAMS	1U9GM0J03
30/11/23 16:20:06	1,945	€30.180	XAMS	1U9GM0J00
30/11/23 16:20:12	1,137	€30.170	XAMS	1U9GM0J0B
30/11/23 16:20:17	979	€30.165	XAMS	1U9GM0J0F
30/11/23 16:20:24	43	€30.160	CEUX	2600061EK
30/11/23 16:20:24	390	€30.160	CEUX	2600061EJ
30/11/23 16:20:24	842	€30.160	CEUX	2600061EH
30/11/23 16:20:31	1,854	€30.160	XAMS	1U9GM0J18
30/11/23 16:20:32	56	€30.155	CEUX	2600061J7
30/11/23 16:20:32	390	€30.155	CEUX	2600061J6
30/11/23 16:20:32	536	€30.155	CEUX	2600061J2
30/11/23 16:20:32	954	€30.160	CEUX	2600061J1
30/11/23 16:20:32	400	€30.155	XAMS	1U9GM0J1V
30/11/23 16:20:32	818	€30.155	XAMS	1U9GM0J1U
30/11/23 16:20:32	1,169	€30.155	XAMS	1U9GM0J1W
30/11/23 16:20:32	15	€30.160	XAMS	1U9GM0J1E
30/11/23 16:20:32	268	€30.160	XAMS	1U9GM0J1C
30/11/23 16:20:32	400	€30.160	XAMS	1U9GM0J1D
30/11/23 16:20:32	1,017	€30.160	XAMS	1U9GM0J1F

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
30/11/23 16:20:32	1,924	€30.160	XAMS	1U9GM0J1A
30/11/23 16:20:33	10	€30.155	XAMS	1U9GM0J1Y
30/11/23 16:20:33	15	€30.155	XAMS	1U9GM0J20
30/11/23 16:20:33	400	€30.155	XAMS	1U9GM0J21
30/11/23 16:20:33	430	€30.155	XAMS	1U9GM0J22
30/11/23 16:20:33	1,105	€30.155	XAMS	1U9GM0J1Z
30/11/23 16:20:34	5	€30.155	XAMS	1U9GM0J23
30/11/23 16:20:34	500	€30.155	XAMS	1U9GM0J24
30/11/23 16:20:38	410	€30.145	CEUX	2600061P4
30/11/23 16:20:38	1,811	€30.150	XAMS	1U9GM0J2A
30/11/23 16:20:45	500	€30.155	XAMS	1U9GM0J2R
30/11/23 16:20:51	1,693	€30.155	XAMS	1U9GM0J2Z
30/11/23 16:21:01	369	€30.160	XAMS	1U9GM0J3E
30/11/23 16:21:05	301	€30.160	XAMS	1U9GM0J3U
30/11/23 16:21:05	319	€30.160	XAMS	1U9GM0J3S
30/11/23 16:21:05	500	€30.160	XAMS	1U9GM0J3T
30/11/23 16:21:10	1,127	€30.165	XAMS	1U9GM0J3X
30/11/23 16:21:13	368	€30.165	XAMS	1U9GM0J40
30/11/23 16:21:20	775	€30.165	XAMS	1U9GM0J4S
30/11/23 16:21:21	64	€30.160	XAMS	1U9GM0J4U
30/11/23 16:21:21	70	€30.160	XAMS	1U9GM0J4T
30/11/23 16:21:23	64	€30.160	CEUX	2600062GC
30/11/23 16:21:23	789	€30.160	CEUX	2600062GE
30/11/23 16:21:23	1,108	€30.160	CEUX	2600062GD
30/11/23 16:21:23	1,846	€30.160	XAMS	1U9GM0J4V
30/11/23 16:21:31	7	€30.160	XAMS	1U9GM0J5U
30/11/23 16:21:32	587	€30.165	XAMS	1U9GM0J5X
30/11/23 16:21:33	53	€30.165	CEUX	2600062LW
30/11/23 16:21:33	300	€30.165	CEUX	2600062LX
30/11/23 16:21:33	369	€30.165	XAMS	1U9GM0J5Z
30/11/23 16:21:33	587	€30.165	XAMS	1U9GM0J60
30/11/23 16:21:52	12	€30.170	XAMS	1U9GM0J6T
30/11/23 16:21:52	15	€30.170	XAMS	1U9GM0J6O
30/11/23 16:21:52	329	€30.170	XAMS	1U9GM0J6P
30/11/23 16:21:52	377	€30.170	XAMS	1U9GM0J6Q
30/11/23 16:21:52	532	€30.170	XAMS	1U9GM0J6R
30/11/23 16:21:52	587	€30.170	XAMS	1U9GM0J6N

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
30/11/23 16:21:52	1,700	€30.170	XAMS	1U9GM0J6S
30/11/23 16:21:54	500	€30.170	XAMS	1U9GM0J6U
30/11/23 16:21:54	500	€30.170	XAMS	1U9GM0J6W
30/11/23 16:21:54	587	€30.170	XAMS	1U9GM0J6V
30/11/23 16:21:55	500	€30.170	XAMS	1U9GM0J6Y
30/11/23 16:21:55	587	€30.170	XAMS	1U9GM0J6X
30/11/23 16:21:56	292	€30.170	XAMS	1U9GM0J6Z
30/11/23 16:21:56	587	€30.170	XAMS	1U9GM0J70
30/11/23 16:22:02	1,419	€30.175	XAMS	1U9GM0J7O
30/11/23 16:22:09	25	€30.175	CEUX	26000637Q
30/11/23 16:22:09	174	€30.175	CEUX	26000637R
30/11/23 16:22:09	1,636	€30.175	CEUX	26000637S
30/11/23 16:22:09	197	€30.175	XAMS	1U9GM0J7Y
30/11/23 16:22:09	1,645	€30.175	XAMS	1U9GM0J7Z
30/11/23 16:22:10	27	€30.175	XAMS	1U9GM0J81
30/11/23 16:22:10	386	€30.175	XAMS	1U9GM0J80
30/11/23 16:22:19	266	€30.180	CEUX	2600063C2
30/11/23 16:22:19	349	€30.180	CEUX	2600063C1
30/11/23 16:22:19	416	€30.180	CEUX	2600063C0
30/11/23 16:22:21	371	€30.180	XAMS	1U9GM0J8F
30/11/23 16:22:22	13	€30.180	XAMS	1U9GM0J8M
30/11/23 16:22:22	1,500	€30.180	XAMS	1U9GM0J8N
30/11/23 16:22:28	635	€30.180	CEUX	2600063GC
30/11/23 16:22:28	7	€30.175	XAMS	1U9GM0J8S
30/11/23 16:22:29	500	€30.180	XAMS	1U9GM0J8V
30/11/23 16:22:29	587	€30.180	XAMS	1U9GM0J8U
30/11/23 16:22:30	182	€30.175	XAMS	1U9GM0J8Z
30/11/23 16:22:30	1,518	€30.175	XAMS	1U9GM0J8Y
30/11/23 16:22:32	400	€30.165	XAMS	1U9GM0J97
30/11/23 16:22:32	1,088	€30.165	XAMS	1U9GM0J98
30/11/23 16:22:34	188	€30.170	CEUX	2600063K7
30/11/23 16:22:34	408	€30.170	CEUX	2600063K6
30/11/23 16:22:42	180	€30.165	XAMS	1U9GM0J9F
30/11/23 16:22:42	191	€30.165	XAMS	1U9GM0J9G
30/11/23 16:22:42	454	€30.165	XAMS	1U9GM0J9E
30/11/23 16:22:42	633	€30.165	XAMS	1U9GM0J9H
30/11/23 16:22:47	418	€30.160	XAMS	1U9GM0J9R

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
30/11/23 16:22:54	23	€30.160	XAMS	1U9GM0JAB
30/11/23 16:23:06	28	€30.170	XAMS	1U9GM0JBF
30/11/23 16:23:15	487	€30.170	CEUX	2600064D6
30/11/23 16:23:15	1,592	€30.170	CEUX	2600064D8
30/11/23 16:23:15	400	€30.170	XAMS	1U9GM0JBY
30/11/23 16:23:15	1,726	€30.170	XAMS	1U9GM0JBV
30/11/23 16:23:17	347	€30.170	XAMS	1U9GM0JBZ
30/11/23 16:23:19	50	€30.165	CEUX	2600064FJ
30/11/23 16:23:19	173	€30.165	CEUX	2600064FI
30/11/23 16:23:19	390	€30.165	CEUX	2600064FK
30/11/23 16:23:19	525	€30.165	CEUX	2600064FL
30/11/23 16:23:19	399	€30.165	XAMS	1U9GM0JC5
30/11/23 16:23:19	1,797	€30.165	XAMS	1U9GM0JC4
30/11/23 16:23:19	286	€30.170	XAMS	1U9GM0JC6
30/11/23 16:23:19	300	€30.170	XAMS	1U9GM0JC9
30/11/23 16:23:19	369	€30.170	XAMS	1U9GM0JC7
30/11/23 16:23:19	400	€30.170	XAMS	1U9GM0JC8
30/11/23 16:23:19	443	€30.170	XAMS	1U9GM0JCB
30/11/23 16:23:19	657	€30.170	XAMS	1U9GM0JCA
30/11/23 16:23:40	399	€30.165	XAMS	1U9GM0JDQ
30/11/23 16:23:42	369	€30.165	XAMS	1U9GM0JEA
30/11/23 16:23:43	14	€30.165	XAMS	1U9GM0JEG
30/11/23 16:23:43	15	€30.165	XAMS	1U9GM0JEF
30/11/23 16:23:43	365	€30.165	XAMS	1U9GM0JEE
30/11/23 16:23:43	369	€30.165	XAMS	1U9GM0JEC
30/11/23 16:23:43	580	€30.165	XAMS	1U9GM0JED
30/11/23 16:23:44	1,887	€30.160	XAMS	1U9GM0JEI
30/11/23 16:23:44	389	€30.165	XAMS	1U9GM0JEH
30/11/23 16:24:00	273	€30.165	XAMS	1U9GM0JFO
30/11/23 16:24:00	369	€30.165	XAMS	1U9GM0JFN
30/11/23 16:24:01	289	€30.165	XAMS	1U9GM0JFW
30/11/23 16:24:01	374	€30.165	XAMS	1U9GM0JFV
30/11/23 16:24:02	368	€30.165	XAMS	1U9GM0JFZ
30/11/23 16:24:03	281	€30.165	XAMS	1U9GM0JGB
30/11/23 16:24:05	326	€30.165	XAMS	1U9GM0JGP
30/11/23 16:24:05	365	€30.165	XAMS	1U9GM0JGO
30/11/23 16:24:07	262	€30.165	XAMS	1U9GM0JGS

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
30/11/23 16:24:07	381	€30.165	XAMS	1U9GM0JGR
30/11/23 16:24:09	134	€30.165	XAMS	1U9GM0JGZ
30/11/23 16:24:09	369	€30.165	XAMS	1U9GM0JGY
30/11/23 16:24:11	58	€30.165	XAMS	1U9GM0JH9
30/11/23 16:24:11	384	€30.165	XAMS	1U9GM0JH8
30/11/23 16:24:14	1,034	€30.165	XAMS	1U9GM0JHC
30/11/23 16:24:23	400	€30.165	XAMS	1U9GM0JHQ
30/11/23 16:24:23	500	€30.165	XAMS	1U9GM0JHO
30/11/23 16:24:23	580	€30.165	XAMS	1U9GM0JHP
30/11/23 16:24:23	785	€30.165	XAMS	1U9GM0JHN
30/11/23 16:24:31	391	€30.165	XAMS	1U9GM0JHW
30/11/23 16:24:44	100	€30.175	CEUX	2600065P3
30/11/23 16:24:48	300	€30.175	CEUX	2600065QW
30/11/23 16:24:48	400	€30.175	CEUX	2600065QX
30/11/23 16:24:54	13	€30.180	XAMS	1U9GM0JIE
30/11/23 16:24:59	369	€30.180	XAMS	1U9GM0JJ2
30/11/23 16:24:59	550	€30.180	XAMS	1U9GM0JJ3
30/11/23 16:25:00	369	€30.180	XAMS	1U9GM0JJ4
30/11/23 16:25:03	369	€30.180	XAMS	1U9GM0JJ7
30/11/23 16:25:09	19	€30.180	XAMS	1U9GM0JJM
30/11/23 16:25:09	581	€30.180	XAMS	1U9GM0JJN
30/11/23 16:25:11	390	€30.180	CEUX	26000666Y
30/11/23 16:25:13	27	€30.180	CEUX	26000668Y
30/11/23 16:25:13	390	€30.180	CEUX	26000668T
30/11/23 16:25:13	750	€30.180	CEUX	26000668X
30/11/23 16:25:14	491	€30.180	CEUX	26000669Z
30/11/23 16:25:14	1,002	€30.180	CEUX	26000669Y
30/11/23 16:25:14	393	€30.180	XAMS	1U9GM0JJQ
30/11/23 16:25:14	400	€30.180	XAMS	1U9GM0JJP
30/11/23 16:25:16	500	€30.180	XAMS	1U9GM0JJX
30/11/23 16:25:30	13	€30.185	XAMS	1U9GM0JKA
30/11/23 16:25:32	15	€30.185	XAMS	1U9GM0JKH
30/11/23 16:25:32	368	€30.185	XAMS	1U9GM0JKF
30/11/23 16:25:32	450	€30.185	XAMS	1U9GM0JKG
30/11/23 16:25:33	140	€30.180	CEUX	2600066MU
30/11/23 16:25:34	1,578	€30.180	XAMS	1U9GM0JKL
30/11/23 16:25:37	1,000	€30.175	XAMS	1U9GM0JKQ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
30/11/23 16:25:40	381	€30.175	XAMS	1U9GM0JKR
30/11/23 16:25:47	266	€30.175	CEUX	2600066WA
30/11/23 16:25:47	645	€30.175	CEUX	2600066W9
30/11/23 16:25:47	56	€30.175	XAMS	1U9GM0JKU
30/11/23 16:25:52	500	€30.175	XAMS	1U9GM0JLB
30/11/23 16:25:52	582	€30.175	XAMS	1U9GM0JLA
30/11/23 16:25:54	64	€30.170	CEUX	26000671F
30/11/23 16:25:54	416	€30.170	CEUX	26000671G
30/11/23 16:25:54	1,481	€30.170	CEUX	26000671H
30/11/23 16:25:59	216	€30.170	CEUX	26000678J
30/11/23 16:25:59	1,056	€30.170	CEUX	26000678K
30/11/23 16:25:59	1,059	€30.170	CEUX	26000678Q
30/11/23 16:26:05	45	€30.170	CEUX	2600067EK
30/11/23 16:26:05	1,056	€30.170	CEUX	2600067EL
30/11/23 16:26:05	1,288	€30.170	CEUX	2600067F8
30/11/23 16:26:05	623	€30.170	XAMS	1U9GM0JMQ
30/11/23 16:26:05	623	€30.170	XAMS	1U9GM0JMS
30/11/23 16:26:05	1,500	€30.170	XAMS	1U9GM0JMT
30/11/23 16:26:05	369	€30.175	XAMS	1U9GM0JML
30/11/23 16:26:05	582	€30.175	XAMS	1U9GM0JMK
30/11/23 16:26:05	1,500	€30.175	XAMS	1U9GM0JMM
30/11/23 16:26:06	500	€30.170	XAMS	1U9GM0JMU
30/11/23 16:26:06	1,000	€30.170	XAMS	1U9GM0JMV
30/11/23 16:26:12	15	€30.170	XAMS	1U9GM0JN4
30/11/23 16:26:14	300	€30.165	CEUX	2600067J9
30/11/23 16:26:14	414	€30.165	CEUX	2600067JA
30/11/23 16:26:14	1,373	€30.165	CEUX	2600067J8
30/11/23 16:26:16	281	€30.165	XAMS	1U9GM0JNH
30/11/23 16:26:16	500	€30.165	XAMS	1U9GM0JNG
30/11/23 16:26:16	500	€30.165	XAMS	1U9GM0JNI
30/11/23 16:26:17	388	€30.165	XAMS	1U9GM0JNJ
30/11/23 16:26:19	15	€30.165	XAMS	1U9GM0JNR
30/11/23 16:26:19	374	€30.165	XAMS	1U9GM0JNP
30/11/23 16:26:19	583	€30.165	XAMS	1U9GM0JNS
30/11/23 16:26:19	793	€30.165	XAMS	1U9GM0JNQ
30/11/23 16:26:21	400	€30.160	XAMS	1U9GM0JOA
30/11/23 16:26:21	493	€30.160	XAMS	1U9GM0JO3

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
30/11/23 16:26:22	2	€30.160	XAMS	1U9GM0JOB
30/11/23 16:26:23	258	€30.160	XAMS	1U9GM0JOC
30/11/23 16:26:23	274	€30.160	XAMS	1U9GM0JOD
30/11/23 16:26:23	333	€30.160	XAMS	1U9GM0JOF
30/11/23 16:26:23	380	€30.160	XAMS	1U9GM0JOE
30/11/23 16:26:23	393	€30.160	XAMS	1U9GM0JOG
30/11/23 16:26:23	583	€30.160	XAMS	1U9GM0JOH
30/11/23 16:26:23	1,533	€30.160	XAMS	1U9GM0JOI
30/11/23 16:26:25	1,386	€30.155	XAMS	1U9GM0JOR
30/11/23 16:26:26	197	€30.155	XAMS	1U9GM0JOX
30/11/23 16:26:26	1,387	€30.155	XAMS	1U9GM0JOY
30/11/23 16:26:26	1,402	€30.155	XAMS	1U9GM0JOZ
30/11/23 16:26:26	1,462	€30.155	XAMS	1U9GM0JOW
30/11/23 16:26:27	1,000	€30.155	XAMS	1U9GM0JPI
30/11/23 16:26:33	302	€30.155	XAMS	1U9GM0JPS
30/11/23 16:26:33	371	€30.155	XAMS	1U9GM0JPR
30/11/23 16:26:33	1,500	€30.155	XAMS	1U9GM0JPQ
30/11/23 16:26:37	500	€30.155	XAMS	1U9GM0JPU
30/11/23 16:26:37	500	€30.155	XAMS	1U9GM0JPV
30/11/23 16:26:39	400	€30.155	XAMS	1U9GM0JPX
30/11/23 16:26:39	1,500	€30.155	XAMS	1U9GM0JPY
30/11/23 16:26:43	14	€30.160	XAMS	1U9GM0JQ9
30/11/23 16:26:43	27	€30.160	XAMS	1U9GM0JQA
30/11/23 16:26:44	369	€30.160	XAMS	1U9GM0JQB
30/11/23 16:26:47	379	€30.155	XAMS	1U9GM0JQJ
30/11/23 16:26:55	15	€30.165	XAMS	1U9GM0JQX
30/11/23 16:26:55	388	€30.165	XAMS	1U9GM0JQW
30/11/23 16:26:55	500	€30.165	XAMS	1U9GM0JQU
30/11/23 16:26:55	584	€30.165	XAMS	1U9GM0JQV
30/11/23 16:27:01	28	€30.165	CEUX	2600068HZ
30/11/23 16:27:01	279	€30.165	CEUX	2600068I1
30/11/23 16:27:01	299	€30.165	CEUX	2600068I0
30/11/23 16:27:03	69	€30.165	CEUX	2600068KK
30/11/23 16:27:03	139	€30.165	CEUX	2600068KI
30/11/23 16:27:03	179	€30.165	CEUX	2600068KF
30/11/23 16:27:03	200	€30.165	CEUX	2600068KG
30/11/23 16:27:03	211	€30.165	CEUX	2600068KA

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
30/11/23 16:27:03	279	€30.165	CEUX	2600068KJ
30/11/23 16:27:03	300	€30.165	CEUX	2600068KH
30/11/23 16:27:03	1,731	€30.165	CEUX	2600068K9
30/11/23 16:27:03	34	€30.165	XAMS	1U9GM0JS3
30/11/23 16:27:03	138	€30.165	XAMS	1U9GM0JS0
30/11/23 16:27:03	200	€30.165	XAMS	1U9GM0JS4
30/11/23 16:27:03	262	€30.165	XAMS	1U9GM0JRY
30/11/23 16:27:03	400	€30.165	XAMS	1U9GM0JS2
30/11/23 16:27:03	451	€30.165	XAMS	1U9GM0JS1
30/11/23 16:27:03	500	€30.165	XAMS	1U9GM0JS7
30/11/23 16:27:03	1,225	€30.165	XAMS	1U9GM0JRX
30/11/23 16:27:04	15	€30.165	XAMS	1U9GM0JSI
30/11/23 16:27:04	16	€30.165	XAMS	1U9GM0JSL
30/11/23 16:27:04	323	€30.165	XAMS	1U9GM0JSJ
30/11/23 16:27:04	500	€30.165	XAMS	1U9GM0JSF
30/11/23 16:27:04	500	€30.165	XAMS	1U9GM0JSK
30/11/23 16:27:04	956	€30.165	XAMS	1U9GM0JSH
30/11/23 16:27:04	1,000	€30.165	XAMS	1U9GM0JSG
30/11/23 16:27:05	508	€30.160	XAMS	1U9GM0JSS
30/11/23 16:27:05	708	€30.160	XAMS	1U9GM0JSU
30/11/23 16:27:05	711	€30.160	XAMS	1U9GM0JST
30/11/23 16:27:05	410	€30.165	XAMS	1U9GM0JSW
30/11/23 16:27:06	862	€30.155	CEUX	2600068NJ
30/11/23 16:27:06	1,225	€30.155	XAMS	1U9GM0JT6
30/11/23 16:27:09	86	€30.150	CEUX	2600068PV
30/11/23 16:27:18	15	€30.155	XAMS	1U9GM0JUA
30/11/23 16:27:18	318	€30.155	XAMS	1U9GM0JU8
30/11/23 16:27:18	369	€30.155	XAMS	1U9GM0JU9
30/11/23 16:27:20	369	€30.155	XAMS	1U9GM0JUC
30/11/23 16:27:25	1,139	€30.155	CEUX	260006926
30/11/23 16:27:33	508	€30.155	XAMS	1U9GM0JUW
30/11/23 16:27:34	1,113	€30.155	XAMS	1U9GM0JUX
30/11/23 16:27:39	422	€30.155	XAMS	1U9GM0JV6
30/11/23 16:27:39	1,063	€30.155	XAMS	1U9GM0JV7
30/11/23 16:27:39	1,739	€30.155	XAMS	1U9GM0JV9
30/11/23 16:27:41	369	€30.155	XAMS	1U9GM0JVK
30/11/23 16:27:42	1,603	€30.150	XAMS	1U9GM0JVV

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
30/11/23 16:27:42	369	€30.155	XAMS	1U9GM0JVL
30/11/23 16:27:43	381	€30.150	XAMS	1U9GM0JW2
30/11/23 16:27:43	400	€30.150	XAMS	1U9GM0JW5
30/11/23 16:27:43	1,132	€30.150	XAMS	1U9GM0JW6
30/11/23 16:27:43	1,333	€30.150	XAMS	1U9GM0JW1
30/11/23 16:27:49	419	€30.145	XAMS	1U9GM0JWL
30/11/23 16:27:50	193	€30.145	CEUX	2600069OI
30/11/23 16:27:50	342	€30.145	CEUX	2600069OH
30/11/23 16:27:51	381	€30.145	XAMS	1U9GM0JWO
30/11/23 16:27:52	389	€30.145	XAMS	1U9GM0JWP
30/11/23 16:27:53	390	€30.145	XAMS	1U9GM0JWR
30/11/23 16:27:54	105	€30.145	XAMS	1U9GM0JXE
30/11/23 16:27:54	378	€30.145	XAMS	1U9GM0JXF
30/11/23 16:27:57	391	€30.145	XAMS	1U9GM0JY5
30/11/23 16:28:14	1,604	€30.145	XAMS	1U9GM0K0F
30/11/23 16:28:18	607	€30.145	CEUX	260006AAF
30/11/23 16:28:21	33	€30.145	CEUX	260006ABI
30/11/23 16:28:21	200	€30.145	CEUX	260006ABN
30/11/23 16:28:21	311	€30.145	CEUX	260006ABO
30/11/23 16:28:21	352	€30.145	CEUX	260006ABH
30/11/23 16:28:21	15	€30.145	XAMS	1U9GM0K0K
30/11/23 16:28:23	15	€30.145	XAMS	1U9GM0K0O
30/11/23 16:28:23	380	€30.145	XAMS	1U9GM0K0N
30/11/23 16:28:30	473	€30.150	XAMS	1U9GM0K15
30/11/23 16:28:30	579	€30.150	XAMS	1U9GM0K1F
30/11/23 16:28:43	408	€30.150	CEUX	260006AQ9
30/11/23 16:28:43	843	€30.150	CEUX	260006AQA
30/11/23 16:28:43	348	€30.150	XAMS	1U9GM0K27
30/11/23 16:28:43	686	€30.150	XAMS	1U9GM0K28
30/11/23 16:28:43	1,398	€30.150	XAMS	1U9GM0K1S
30/11/23 16:28:43	1,983	€30.150	XAMS	1U9GM0K1W
30/11/23 16:28:44	956	€30.150	XAMS	1U9GM0K2A
30/11/23 16:28:47	15	€30.150	XAMS	1U9GM0K2S
30/11/23 16:28:47	15	€30.150	XAMS	1U9GM0K2W
30/11/23 16:28:47	289	€30.150	XAMS	1U9GM0K2P
30/11/23 16:28:47	369	€30.150	XAMS	1U9GM0K2Q
30/11/23 16:28:47	374	€30.150	XAMS	1U9GM0K2U

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
30/11/23 16:28:47	500	€30.150	XAMS	1U9GM0K2R
30/11/23 16:28:47	1,000	€30.150	XAMS	1U9GM0K2T
30/11/23 16:28:47	1,500	€30.150	XAMS	1U9GM0K2V
30/11/23 16:28:48	500	€30.150	XAMS	1U9GM0K2Y
30/11/23 16:28:48	1,000	€30.150	XAMS	1U9GM0K2X
30/11/23 16:28:48	1,500	€30.150	XAMS	1U9GM0K31
30/11/23 16:28:49	1,442	€30.150	XAMS	1U9GM0K35
30/11/23 16:28:51	738	€30.150	XAMS	1U9GM0K36
30/11/23 16:28:53	369	€30.150	XAMS	1U9GM0K37
30/11/23 16:28:53	422	€30.150	XAMS	1U9GM0K38
30/11/23 16:28:54	439	€30.145	XAMS	1U9GM0K3C
30/11/23 16:28:55	1,109	€30.145	XAMS	1U9GM0K3D
30/11/23 16:28:59	616	€30.145	XAMS	1U9GM0K40
30/11/23 16:29:00	92	€30.145	XAMS	1U9GM0K4A
30/11/23 16:29:00	171	€30.145	XAMS	1U9GM0K45
30/11/23 16:29:00	466	€30.145	XAMS	1U9GM0K46
30/11/23 16:29:00	550	€30.145	XAMS	1U9GM0K49
30/11/23 16:29:12	15	€30.140	XAMS	1U9GM0K6D
30/11/23 16:29:12	436	€30.140	XAMS	1U9GM0K65
30/11/23 16:29:12	708	€30.140	XAMS	1U9GM0K6B
30/11/23 16:29:13	30	€30.140	XAMS	1U9GM0K6H
30/11/23 16:29:14	1	€30.140	XAMS	1U9GM0K6J
30/11/23 16:29:22	1,638	€30.130	XAMS	1U9GM0K7H
30/11/23 16:29:22	1,740	€30.130	XAMS	1U9GM0K7J
30/11/23 16:29:23	188	€30.130	XAMS	1U9GM0K82
30/11/23 16:29:23	15	€30.135	XAMS	1U9GM0K84
30/11/23 16:29:23	341	€30.135	XAMS	1U9GM0K83
30/11/23 16:29:24	15	€30.135	XAMS	1U9GM0K89
30/11/23 16:29:24	367	€30.135	XAMS	1U9GM0K8A
30/11/23 16:29:24	1,500	€30.135	XAMS	1U9GM0K88
30/11/23 16:29:26	15	€30.135	XAMS	1U9GM0K8E
30/11/23 16:29:26	374	€30.135	XAMS	1U9GM0K8D
30/11/23 16:29:30	15	€30.130	XAMS	1U9GM0K8P
30/11/23 16:29:30	1,563	€30.130	XAMS	1U9GM0K8L
30/11/23 16:29:31	398	€30.130	XAMS	1U9GM0K8U
30/11/23 16:29:32	302	€30.130	XAMS	1U9GM0K8X
30/11/23 16:29:32	323	€30.130	XAMS	1U9GM0K8V

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
30/11/23 16:29:32	399	€30.130	XAMS	1U9GM0K8W
30/11/23 16:29:37	585	€30.130	XAMS	1U9GM0K91
30/11/23 16:29:39	885	€30.130	XAMS	1U9GM0K94
30/11/23 16:29:40	31	€30.130	XAMS	1U9GM0K9C
30/11/23 16:29:41	7	€30.130	XAMS	1U9GM0K9E
30/11/23 16:29:41	126	€30.130	XAMS	1U9GM0K9D
30/11/23 16:29:43	77	€30.125	CEUX	260006BUU
30/11/23 16:29:43	200	€30.125	CEUX	260006BV3
30/11/23 16:29:43	726	€30.125	CEUX	260006BUV
30/11/23 16:29:43	54	€30.130	XAMS	1U9GM0KA3
30/11/23 16:29:43	113	€30.130	XAMS	1U9GM0K9O
30/11/23 16:29:43	264	€30.130	XAMS	1U9GM0KA0
30/11/23 16:29:43	389	€30.130	XAMS	1U9GM0KA1
30/11/23 16:29:43	448	€30.130	XAMS	1U9GM0KA2
30/11/23 16:29:47	1,157	€30.125	XAMS	1U9GM0KAD
30/11/23 16:29:50	58	€30.130	XAMS	1U9GM0KAQ
30/11/23 16:29:50	106	€30.130	XAMS	1U9GM0KAP
30/11/23 16:29:50	389	€30.130	XAMS	1U9GM0KAK
30/11/23 16:29:51	131	€30.130	XAMS	1U9GM0KAT
30/11/23 16:29:54	400	€30.130	XAMS	1U9GM0KAW
30/11/23 16:29:55	60	€30.125	CEUX	260006C5K
30/11/23 16:29:55	266	€30.125	CEUX	260006C5J
30/11/23 16:29:55	411	€30.125	CEUX	260006C5L
30/11/23 16:29:55	605	€30.125	CEUX	260006C5I
30/11/23 16:29:55	613	€30.125	CEUX	260006C4Z
30/11/23 16:29:55	168	€30.130	XAMS	1U9GM0KB4