

Transaction in Own Shares

7 May 2024

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Shell plc (the 'Company') announces that on 7 May 2024 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
07/05/2024	587,067	£29.1200	£28.8750	£29.0111	LSE	GBP
07/05/2024	151,752	£29.0900	£28.8850	£29.0337	Chi-X (CXE)	GBP
07/05/2024	112,181	£29.1000	£28.8850	£29.0206	BATS (BXE)	GBP
07/05/2024	538,336	€34.0850	€33.8200	€33.9760	XAMS	EUR
07/05/2024	221,068	€34.0750	€33.8200	€33.9782	CBOE DXE	EUR
07/05/2024	50,596	€34.0650	€33.9300	€33.9969	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 May 2024.

In respect of this programme, BNP PARIBAS Financial Markets SNC will make trading decisions in relation to the securities independently of the Company for a period from 2 May 2024 up to and including 26 July 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 BNP PARIBAS Financial Markets SNC on behalf of the Company as a part of the buy-back programme is detailed below.

Enquiries

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LEI number of Shell plc: 21380068P1DRHMJ8KU70

Transaction detail:

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 08:00:20	132	€33.82	CEUX	2024050744841811
07-05-2024 08:00:20	319	€33.82	XAMS	2024050744841813
07-05-2024 08:00:47	178	£28.92	XLON	2024050744842767
07-05-2024 08:00:50	1,974	£28.92	XLON	2024050744842781
07-05-2024 08:00:57	449	€33.87	CEUX	2024050744842941
07-05-2024 08:00:57	1,236	€33.87	XAMS	2024050744842943
07-05-2024 08:01:35	635	£28.875	XLON	2024050744843401
07-05-2024 08:02:00	64	€33.855	CEUX	2024050744843859
07-05-2024 08:02:01	333	£28.885	XLON	2024050744843863
07-05-2024 08:02:01	273	£28.885	XLON	2024050744843865
07-05-2024 08:02:03	164	€33.83	CEUX	2024050744843885
07-05-2024 08:02:03	1	€33.83	XAMS	2024050744843887
07-05-2024 08:02:04	367	€33.83	XAMS	2024050744843899
07-05-2024 08:02:27	33	£28.885	CHIX	2024050744844169
07-05-2024 08:02:27	24	£28.885	BATE	2024050744844171
07-05-2024 08:02:27	528	£28.885	BATE	2024050744844173
07-05-2024 08:02:27	830	£28.885	CHIX	2024050744844175
07-05-2024 08:02:40	1,916	€33.85	XAMS	2024050744844205
07-05-2024 08:03:14	535	£28.9	XLON	2024050744844507
07-05-2024 08:03:25	213	€33.875	XAMS	2024050744844565
07-05-2024 08:03:25	200	€33.875	XAMS	2024050744844567
07-05-2024 08:03:25	1,143	€33.875	XAMS	2024050744844569
07-05-2024 08:03:44	96	£28.93	CHIX	2024050744844611
07-05-2024 08:03:44	338	£28.93	CHIX	2024050744844613
07-05-2024 08:03:44	1,170	£28.93	XLON	2024050744844615
07-05-2024 08:03:44	24	£28.93	XLON	2024050744844617
07-05-2024 08:03:44	84	£28.93	XLON	2024050744844619
07-05-2024 08:04:30	139	€33.94	CEUX	2024050744845413
07-05-2024 08:04:30	205	€33.945	CEUX	2024050744845415
07-05-2024 08:04:30	148	€33.945	CEUX	2024050744845417
07-05-2024 08:04:31	213	€33.94	TQEX	2024050744845429
07-05-2024 08:04:31	943	€33.94	CEUX	2024050744845431
07-05-2024 08:04:46	100	£28.99	XLON	2024050744845667

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 08:04:46	100	£28.99	XLON	2024050744845669
07-05-2024 08:04:49	1,500	£28.99	XLON	2024050744845679
07-05-2024 08:04:49	15	£28.99	XLON	2024050744845681
07-05-2024 08:04:49	47	£28.99	XLON	2024050744845683
07-05-2024 08:05:00	157	€33.95	CEUX	2024050744845697
07-05-2024 08:05:02	372	€33.95	XAMS	2024050744845701
07-05-2024 08:05:18	611	£28.955	XLON	2024050744845813
07-05-2024 08:05:24	100	€33.915	CEUX	2024050744845955
07-05-2024 08:05:24	63	€33.915	CEUX	2024050744845957
07-05-2024 08:05:24	400	€33.915	XAMS	2024050744845959
07-05-2024 08:05:24	30	€33.915	XAMS	2024050744845961
07-05-2024 08:06:01	503	£28.965	BATE	2024050744846223
07-05-2024 08:06:01	911	£28.965	CHIX	2024050744846225
07-05-2024 08:06:09	1,373	€33.935	TQEX	2024050744846299
07-05-2024 08:06:09	170	€33.935	TQEX	2024050744846301
07-05-2024 08:06:54	303	£28.99	CHIX	2024050744846565
07-05-2024 08:06:54	1,125	£28.99	XLON	2024050744846567
07-05-2024 08:07:02	209	€33.95	CEUX	2024050744846653
07-05-2024 08:07:02	418	€33.95	XAMS	2024050744846655
07-05-2024 08:07:41	500	£28.98	XLON	2024050744846890
07-05-2024 08:07:43	145	€33.945	XAMS	2024050744846892
07-05-2024 08:07:43	1,572	€33.945	XAMS	2024050744846894
07-05-2024 08:07:43	98	€33.945	XAMS	2024050744846896
07-05-2024 08:08:08	239	£28.985	XLON	2024050744846960
07-05-2024 08:08:08	305	£28.985	CHIX	2024050744846962
07-05-2024 08:08:08	1,373	£28.985	XLON	2024050744846964
07-05-2024 08:08:08	63	£28.985	CHIX	2024050744846966
07-05-2024 08:08:17	166	€33.94	CEUX	2024050744846982
07-05-2024 08:08:17	390	€33.94	XAMS	2024050744846984
07-05-2024 08:08:57	496	€33.92	XAMS	2024050744847231
07-05-2024 08:08:57	195	€33.92	CEUX	2024050744847233
07-05-2024 08:09:00	15	£28.955	XLON	2024050744847251
07-05-2024 08:09:00	449	£28.955	XLON	2024050744847253
07-05-2024 08:09:21	140	€33.94	TQEX	2024050744847301
07-05-2024 08:09:23	590	£28.975	CHIX	2024050744847311
07-05-2024 08:09:23	207	£28.975	CHIX	2024050744847313

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 08:09:28	208	£28.975	XLON	2024050744847429
07-05-2024 08:09:28	530	£28.975	XLON	2024050744847431
07-05-2024 08:09:54	84	£28.965	BATE	2024050744847860
07-05-2024 08:09:54	58	£28.965	BATE	2024050744847862
07-05-2024 08:09:58	1,441	€33.935	TQEX	2024050744847866
07-05-2024 08:10:31	100	£28.98	XLON	2024050744848321
07-05-2024 08:10:31	1,187	£28.98	XLON	2024050744848323
07-05-2024 08:10:52	764	€33.94	CEUX	2024050744848405
07-05-2024 08:10:52	202	€33.945	CEUX	2024050744848407
07-05-2024 08:10:52	177	€33.945	CEUX	2024050744848409
07-05-2024 08:10:52	200	€33.945	CEUX	2024050744848411
07-05-2024 08:10:52	367	€33.94	CEUX	2024050744848413
07-05-2024 08:11:21	500	£28.99	XLON	2024050744848471
07-05-2024 08:11:34	259	£28.995	CHIX	2024050744848495
07-05-2024 08:11:34	174	£28.995	BATE	2024050744848497
07-05-2024 08:11:34	1,135	£28.995	XLON	2024050744848499
07-05-2024 08:11:54	161	€33.97	CEUX	2024050744848675
07-05-2024 08:11:54	392	€33.97	XAMS	2024050744848677
07-05-2024 08:12:15	420	€34.0	TQEX	2024050744848689
07-05-2024 08:12:15	1,088	€34.0	CEUX	2024050744848691
07-05-2024 08:12:39	145	£29.025	CHIX	2024050744848743
07-05-2024 08:12:39	329	€33.99	XAMS	2024050744848745
07-05-2024 08:12:39	146	€33.99	CEUX	2024050744848747
07-05-2024 08:12:39	490	£29.03	XLON	2024050744848763
07-05-2024 08:12:39	238	£29.03	XLON	2024050744848765
07-05-2024 08:12:43	544	£29.025	XLON	2024050744848769
07-05-2024 08:13:04	524	£29.03	XLON	2024050744849271
07-05-2024 08:13:39	126	£29.025	CHIX	2024050744849352
07-05-2024 08:13:39	556	£29.025	XLON	2024050744849354
07-05-2024 08:13:46	1,808	€33.995	TQEX	2024050744849358
07-05-2024 08:14:02	122	£29.025	CHIX	2024050744849398
07-05-2024 08:14:04	556	£29.025	XLON	2024050744849402
07-05-2024 08:14:04	265	€33.985	XAMS	2024050744849404
07-05-2024 08:14:04	112	€33.985	CEUX	2024050744849406
07-05-2024 08:14:20	126	€33.985	CEUX	2024050744849552
07-05-2024 08:14:20	120	£29.02	CHIX	2024050744849554

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 08:14:20	263	£29.02	XLON	2024050744849556
07-05-2024 08:14:20	272	£29.02	XLON	2024050744849558
07-05-2024 08:14:20	317	€33.985	XAMS	2024050744849560
07-05-2024 08:15:03	182	£29.04	XLON	2024050744849684
07-05-2024 08:15:04	1,580	£29.04	XLON	2024050744849686
07-05-2024 08:15:22	1,863	€34.01	XAMS	2024050744849880
07-05-2024 08:15:34	596	£29.035	XLON	2024050744849960
07-05-2024 08:15:44	130	€34.02	CEUX	2024050744849982
07-05-2024 08:15:44	198	€34.02	XAMS	2024050744849984
07-05-2024 08:16:00	311	€34.0	XAMS	2024050744850172
07-05-2024 08:16:02	262	£29.03	XLON	2024050744850174
07-05-2024 08:16:02	298	£29.03	XLON	2024050744850176
07-05-2024 08:16:19	165	€33.99	CEUX	2024050744850288
07-05-2024 08:16:19	427	€33.99	XAMS	2024050744850290
07-05-2024 08:16:49	18	£29.015	XLON	2024050744850590
07-05-2024 08:16:51	360	£29.025	XLON	2024050744850594
07-05-2024 08:16:53	145	£29.025	XLON	2024050744850602
07-05-2024 08:16:53	1,316	£29.025	XLON	2024050744850604
07-05-2024 08:17:11	374	£29.005	XLON	2024050744850750
07-05-2024 08:17:11	166	€33.975	CEUX	2024050744850752
07-05-2024 08:17:11	502	€33.98	XAMS	2024050744850754
07-05-2024 08:17:11	420	€33.98	XAMS	2024050744850756
07-05-2024 08:17:11	472	€33.98	XAMS	2024050744850758
07-05-2024 08:17:11	123	€33.98	XAMS	2024050744850760
07-05-2024 08:18:01	590	£29.01	CHIX	2024050744851088
07-05-2024 08:18:01	454	£29.01	CHIX	2024050744851090
07-05-2024 08:18:01	369	£29.01	BATE	2024050744851092
07-05-2024 08:18:01	289	£29.01	CHIX	2024050744851094
07-05-2024 08:18:17	173	€33.96	CEUX	2024050744851144
07-05-2024 08:18:17	437	€33.96	XAMS	2024050744851146
07-05-2024 08:18:39	1,603	€33.965	TQEX	2024050744851338
07-05-2024 08:19:04	4	€33.97	XAMS	2024050744851408
07-05-2024 08:19:04	280	€33.97	XAMS	2024050744851410
07-05-2024 08:19:04	210	£29.0	CHIX	2024050744851412
07-05-2024 08:19:04	28	£29.0	BATE	2024050744851414
07-05-2024 08:19:04	38	£29.0	CHIX	2024050744851416

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 08:19:04	28	£29.0	BATE	2024050744851418
07-05-2024 08:19:04	45	£29.0	CHIX	2024050744851420
07-05-2024 08:19:30	38	£29.01	XLON	2024050744851498
07-05-2024 08:19:30	75	£29.01	CHIX	2024050744851500
07-05-2024 08:19:30	1,271	£29.01	XLON	2024050744851502
07-05-2024 08:19:30	240	£29.01	CHIX	2024050744851504
07-05-2024 08:19:30	219	£29.01	BATE	2024050744851506
07-05-2024 08:19:36	2	€33.965	XAMS	2024050744851620
07-05-2024 08:19:36	10	€33.965	XAMS	2024050744851622
07-05-2024 08:19:36	288	€33.965	XAMS	2024050744851624
07-05-2024 08:19:59	506	€33.97	CEUX	2024050744851696
07-05-2024 08:19:59	873	€33.97	XAMS	2024050744851698
07-05-2024 08:19:59	190	€33.97	XAMS	2024050744851700
07-05-2024 08:20:22	36	£29.0	CHIX	2024050744851772
07-05-2024 08:20:22	41	£29.0	CHIX	2024050744851774
07-05-2024 08:20:22	30	£29.0	BATE	2024050744851776
07-05-2024 08:20:22	103	£29.0	CHIX	2024050744851778
07-05-2024 08:20:22	89	£29.0	XLON	2024050744851780
07-05-2024 08:20:22	100	£29.0	XLON	2024050744851782
07-05-2024 08:20:22	296	£29.0	XLON	2024050744851784
07-05-2024 08:20:58	497	£29.025	XLON	2024050744852043
07-05-2024 08:20:58	450	£29.025	XLON	2024050744852045
07-05-2024 08:21:01	29	£29.025	XLON	2024050744852065
07-05-2024 08:21:02	716	£29.025	XLON	2024050744852067
07-05-2024 08:21:08	383	€34.0	TQEX	2024050744852087
07-05-2024 08:21:08	1,453	€34.0	XAMS	2024050744852089
07-05-2024 08:21:47	615	£29.03	XLON	2024050744852299
07-05-2024 08:21:53	110	£29.02	CHIX	2024050744852302
07-05-2024 08:21:53	204	€33.995	CEUX	2024050744852304
07-05-2024 08:21:53	474	£29.02	XLON	2024050744852306
07-05-2024 08:21:53	532	€33.995	XAMS	2024050744852308
07-05-2024 08:22:21	184	€33.975	CEUX	2024050744852382
07-05-2024 08:22:21	470	€33.975	XAMS	2024050744852384
07-05-2024 08:22:25	84	£29.005	BATE	2024050744852526
07-05-2024 08:22:25	84	£29.005	BATE	2024050744852528
07-05-2024 08:22:25	100	£29.005	BATE	2024050744852530

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 08:22:25	84	£29.005	BATE	2024050744852532
07-05-2024 08:22:25	84	£29.005	BATE	2024050744852534
07-05-2024 08:22:25	84	£29.005	BATE	2024050744852536
07-05-2024 08:22:25	28	£29.005	BATE	2024050744852538
07-05-2024 08:22:25	84	£29.005	BATE	2024050744852540
07-05-2024 08:22:25	84	£29.005	BATE	2024050744852542
07-05-2024 08:22:25	84	£29.005	BATE	2024050744852544
07-05-2024 08:22:25	84	£29.005	BATE	2024050744852546
07-05-2024 08:22:25	21	£29.005	BATE	2024050744852548
07-05-2024 08:22:38	509	£28.995	XLON	2024050744852592
07-05-2024 08:22:46	203	€33.96	CEUX	2024050744852606
07-05-2024 08:22:46	71	€33.96	XAMS	2024050744852608
07-05-2024 08:22:46	447	€33.96	XAMS	2024050744852610
07-05-2024 08:23:15	25	£28.995	BATE	2024050744852806
07-05-2024 08:23:15	34	£28.995	CHIX	2024050744852808
07-05-2024 08:23:15	75	£28.995	CHIX	2024050744852810
07-05-2024 08:23:15	885	£28.995	CHIX	2024050744852812
07-05-2024 08:23:15	622	£28.995	BATE	2024050744852814
07-05-2024 08:23:22	200	€33.95	CEUX	2024050744852830
07-05-2024 08:23:22	514	€33.95	XAMS	2024050744852832
07-05-2024 08:23:56	545	€33.945	XAMS	2024050744853238
07-05-2024 08:23:56	200	€33.945	XAMS	2024050744853240
07-05-2024 08:23:58	353	£28.975	XLON	2024050744853256
07-05-2024 08:24:04	170	£28.975	XLON	2024050744853266
07-05-2024 08:24:04	111	€33.935	CEUX	2024050744853268
07-05-2024 08:24:04	100	€33.935	CEUX	2024050744853270
07-05-2024 08:24:04	549	€33.935	XAMS	2024050744853272
07-05-2024 08:24:28	446	€33.955	CEUX	2024050744853432
07-05-2024 08:24:28	181	€33.955	TQEX	2024050744853434
07-05-2024 08:24:28	545	£28.99	XLON	2024050744853436
07-05-2024 08:24:55	1,000	£28.99	XLON	2024050744853515
07-05-2024 08:24:55	139	£28.99	XLON	2024050744853517
07-05-2024 08:24:55	450	£28.99	XLON	2024050744853519
07-05-2024 08:24:55	76	£28.99	XLON	2024050744853521
07-05-2024 08:24:59	206	€33.945	CEUX	2024050744853527
07-05-2024 08:24:59	545	€33.945	XAMS	2024050744853529

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 08:25:44	278	€33.955	TQEX	2024050744853743
07-05-2024 08:25:44	1,136	€33.955	XAMS	2024050744853745
07-05-2024 08:25:49	216	£28.985	XLON	2024050744853755
07-05-2024 08:25:49	198	£28.985	XLON	2024050744853757
07-05-2024 08:26:02	170	€33.925	CEUX	2024050744853798
07-05-2024 08:26:02	456	€33.925	XAMS	2024050744853800
07-05-2024 08:26:16	396	£28.985	BATE	2024050744853901
07-05-2024 08:26:16	19	£28.985	CHIX	2024050744854003
07-05-2024 08:26:16	944	£28.985	CHIX	2024050744854005
07-05-2024 08:26:16	247	£28.985	BATE	2024050744854007
07-05-2024 08:26:16	72	£28.985	CHIX	2024050744854009
07-05-2024 08:26:59	390	€33.95	XAMS	2024050744854088
07-05-2024 08:27:08	1,188	€33.955	XAMS	2024050744854100
07-05-2024 08:27:11	354	£28.975	XLON	2024050744854102
07-05-2024 08:27:16	26	£28.975	XLON	2024050744854116
07-05-2024 08:27:25	100	£28.985	BATE	2024050744854150
07-05-2024 08:27:25	590	£28.985	CHIX	2024050744854152
07-05-2024 08:27:52	546	€33.97	XAMS	2024050744854332
07-05-2024 08:27:54	267	£29.005	CHIX	2024050744854334
07-05-2024 08:27:54	196	£29.005	BATE	2024050744854336
07-05-2024 08:27:54	615	£29.005	XLON	2024050744854338
07-05-2024 08:27:54	456	£29.005	XLON	2024050744854340
07-05-2024 08:28:28	198	€33.99	CEUX	2024050744854394
07-05-2024 08:28:28	83	€33.99	CEUX	2024050744854396
07-05-2024 08:28:28	205	€33.99	CEUX	2024050744854398
07-05-2024 08:28:28	221	€33.99	CEUX	2024050744854400
07-05-2024 08:28:43	278	£29.02	BATE	2024050744854426
07-05-2024 08:28:50	1,629	€33.985	XAMS	2024050744854450
07-05-2024 08:28:56	34	£29.01	BATE	2024050744854460
07-05-2024 08:28:56	3	£29.01	CHIX	2024050744854462
07-05-2024 08:28:56	100	£29.01	XLON	2024050744854464
07-05-2024 08:28:56	47	£29.01	CHIX	2024050744854466
07-05-2024 08:28:56	360	£29.01	XLON	2024050744854468
07-05-2024 08:28:56	345	£29.01	XLON	2024050744854470
07-05-2024 08:28:56	450	£29.01	XLON	2024050744854472
07-05-2024 08:28:56	100	£29.01	XLON	2024050744854474

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 08:28:56	240	£29.01	XLON	2024050744854476
07-05-2024 08:28:56	63	£29.01	XLON	2024050744854478
07-05-2024 08:29:22	173	€33.975	CEUX	2024050744854685
07-05-2024 08:29:22	462	€33.975	XAMS	2024050744854687
07-05-2024 08:29:25	120	£28.995	CHIX	2024050744854741
07-05-2024 08:29:25	169	£28.995	XLON	2024050744854743
07-05-2024 08:29:25	46	£28.995	XLON	2024050744854745
07-05-2024 08:29:25	268	£28.995	XLON	2024050744854747
07-05-2024 08:30:12	57	€33.965	TQEX	2024050744855009
07-05-2024 08:30:12	1,572	€33.965	TQEX	2024050744855011
07-05-2024 08:30:18	590	£28.995	CHIX	2024050744855015
07-05-2024 08:30:18	590	£28.995	CHIX	2024050744855017
07-05-2024 08:30:18	52	£28.995	CHIX	2024050744855019
07-05-2024 08:30:18	157	£28.995	CHIX	2024050744855021
07-05-2024 08:30:18	251	£28.995	CHIX	2024050744855023
07-05-2024 08:30:45	343	£28.995	XLON	2024050744855070
07-05-2024 08:30:45	107	£28.995	XLON	2024050744855072
07-05-2024 08:31:25	112	€33.965	CEUX	2024050744855249
07-05-2024 08:31:25	239	€33.965	TQEX	2024050744855251
07-05-2024 08:31:25	117	€33.965	CEUX	2024050744855253
07-05-2024 08:31:25	144	€33.965	CEUX	2024050744855255
07-05-2024 08:31:25	768	€33.965	XAMS	2024050744855257
07-05-2024 08:31:25	301	€33.965	XAMS	2024050744855259
07-05-2024 08:31:39	455	£29.0	XLON	2024050744855293
07-05-2024 08:31:39	4	£29.0	XLON	2024050744855295
07-05-2024 08:31:52	71	£29.0	XLON	2024050744855353
07-05-2024 08:31:56	354	£29.0	CHIX	2024050744855383
07-05-2024 08:31:56	1,146	£29.0	XLON	2024050744855385
07-05-2024 08:31:56	87	£29.0	XLON	2024050744855387
07-05-2024 08:31:56	189	€33.955	CEUX	2024050744855389
07-05-2024 08:31:56	526	€33.955	XAMS	2024050744855391
07-05-2024 08:32:30	3	£28.985	XLON	2024050744855868
07-05-2024 08:32:39	88	€33.95	TQEX	2024050744855878
07-05-2024 08:32:43	31	€33.95	TQEX	2024050744855886
07-05-2024 08:32:58	1,780	€33.96	CEUX	2024050744855951
07-05-2024 08:33:00	3	£28.995	CHIX	2024050744855953

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 08:33:00	103	£28.995	CHIX	2024050744855955
07-05-2024 08:33:00	278	£28.995	BATE	2024050744855957
07-05-2024 08:33:00	278	£28.995	CHIX	2024050744855959
07-05-2024 08:33:00	200	£28.995	CHIX	2024050744855961
07-05-2024 08:33:00	125	£28.995	BATE	2024050744855963
07-05-2024 08:33:02	329	£28.995	CHIX	2024050744855975
07-05-2024 08:33:15	316	£28.995	CHIX	2024050744855995
07-05-2024 08:33:15	167	£28.995	BATE	2024050744856097
07-05-2024 08:33:15	21	£28.995	BATE	2024050744856099
07-05-2024 08:33:35	127	£28.995	CHIX	2024050744856153
07-05-2024 08:33:35	343	£28.995	XLON	2024050744856155
07-05-2024 08:33:35	103	£28.995	XLON	2024050744856157
07-05-2024 08:33:40	402	€33.95	XAMS	2024050744856161
07-05-2024 08:34:13	399	€33.955	CEUX	2024050744856236
07-05-2024 08:34:14	956	€33.955	XAMS	2024050744856240
07-05-2024 08:34:24	4	£28.985	BATE	2024050744856258
07-05-2024 08:34:30	3	£28.985	BATE	2024050744856264
07-05-2024 08:34:54	250	£28.995	BATE	2024050744856449
07-05-2024 08:34:54	86	£28.995	CHIX	2024050744856451
07-05-2024 08:34:54	272	£28.995	CHIX	2024050744856453
07-05-2024 08:34:54	1,300	£28.995	XLON	2024050744856455
07-05-2024 08:35:08	546	€33.96	XAMS	2024050744856532
07-05-2024 08:35:08	518	€33.96	XAMS	2024050744856534
07-05-2024 08:35:08	278	€33.96	XAMS	2024050744856536
07-05-2024 08:35:08	428	€33.96	XAMS	2024050744856538
07-05-2024 08:35:31	127	£28.99	CHIX	2024050744856714
07-05-2024 08:35:31	481	£28.99	XLON	2024050744856716
07-05-2024 08:35:31	82	€33.95	XAMS	2024050744856720
07-05-2024 08:35:59	3	£29.005	CHIX	2024050744856770
07-05-2024 08:36:02	329	£29.005	CHIX	2024050744856774
07-05-2024 08:36:09	272	£29.01	BATE	2024050744856796
07-05-2024 08:36:09	137	£29.01	XLON	2024050744856798
07-05-2024 08:36:09	1,112	£29.01	XLON	2024050744856800
07-05-2024 08:36:09	306	£29.01	XLON	2024050744856802
07-05-2024 08:37:00	146	£29.01	CHIX	2024050744856848
07-05-2024 08:37:00	535	£29.01	XLON	2024050744856850

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 08:37:00	1,500	€33.975	XAMS	2024050744856852
07-05-2024 08:37:00	590	€33.975	XAMS	2024050744856854
07-05-2024 08:37:00	482	€33.975	CEUX	2024050744856860
07-05-2024 08:37:51	590	£29.03	CHIX	2024050744857047
07-05-2024 08:37:51	1,425	£29.03	CHIX	2024050744857049
07-05-2024 08:38:02	479	€33.99	CEUX	2024050744857072
07-05-2024 08:38:02	1,134	€33.99	XAMS	2024050744857076
07-05-2024 08:38:10	111	£29.02	CHIX	2024050744857088
07-05-2024 08:38:10	417	£29.02	XLON	2024050744857090
07-05-2024 08:38:33	28	£29.015	XLON	2024050744857108
07-05-2024 08:38:33	420	£29.015	XLON	2024050744857110
07-05-2024 08:38:46	68	€33.98	TQEX	2024050744857122
07-05-2024 08:38:46	221	€33.98	CEUX	2024050744857124
07-05-2024 08:38:46	173	€33.98	CEUX	2024050744857126
07-05-2024 08:38:46	278	€33.98	TQEX	2024050744857128
07-05-2024 08:38:46	204	€33.98	CEUX	2024050744857130
07-05-2024 08:38:46	278	€33.98	CEUX	2024050744857132
07-05-2024 08:38:46	158	€33.98	CEUX	2024050744857134
07-05-2024 08:38:46	56	€33.98	CEUX	2024050744857136
07-05-2024 08:39:19	93	£29.015	CHIX	2024050744857316
07-05-2024 08:39:22	590	£29.015	CHIX	2024050744857320
07-05-2024 08:39:22	20	£29.015	CHIX	2024050744857322
07-05-2024 08:39:22	100	£29.015	CHIX	2024050744857324
07-05-2024 08:39:22	233	£29.015	CHIX	2024050744857326
07-05-2024 08:39:22	42	£29.015	CHIX	2024050744857328
07-05-2024 08:39:22	38	£29.015	CHIX	2024050744857330
07-05-2024 08:39:22	613	£29.015	CHIX	2024050744857332
07-05-2024 08:39:44	546	€33.97	XAMS	2024050744857396
07-05-2024 08:39:44	525	€33.97	XAMS	2024050744857398
07-05-2024 08:39:44	234	€33.97	XAMS	2024050744857400
07-05-2024 08:39:44	227	€33.97	XAMS	2024050744857402
07-05-2024 08:39:44	128	€33.97	XAMS	2024050744857404
07-05-2024 08:39:58	168	£29.005	CHIX	2024050744857470
07-05-2024 08:39:58	111	£29.005	BATE	2024050744857472
07-05-2024 08:39:58	591	£29.005	XLON	2024050744857474
07-05-2024 08:40:42	30	€33.965	TQEX	2024050744857758

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 08:40:42	68	€33.965	TQEX	2024050744857760
07-05-2024 08:40:42	1,444	€33.965	TQEX	2024050744857762
07-05-2024 08:40:49	380	£28.995	XLON	2024050744857772
07-05-2024 08:40:49	118	£28.995	XLON	2024050744857774
07-05-2024 08:41:07	1,500	£29.0	BATE	2024050744857782
07-05-2024 08:41:07	12	£29.0	BATE	2024050744857884
07-05-2024 08:41:22	153	€33.95	CEUX	2024050744857958
07-05-2024 08:41:22	426	€33.95	XAMS	2024050744857960
07-05-2024 08:41:42	131	£28.99	CHIX	2024050744858048
07-05-2024 08:42:08	155	£28.985	CHIX	2024050744858298
07-05-2024 08:42:08	546	£28.985	XLON	2024050744858300
07-05-2024 08:42:11	552	€33.95	XAMS	2024050744858306
07-05-2024 08:42:11	525	€33.95	XAMS	2024050744858308
07-05-2024 08:42:11	500	€33.95	XAMS	2024050744858310
07-05-2024 08:42:11	130	€33.95	XAMS	2024050744858312
07-05-2024 08:42:34	328	£28.975	CHIX	2024050744858352
07-05-2024 08:42:34	228	£28.975	BATE	2024050744858354
07-05-2024 08:42:34	191	£28.975	XLON	2024050744858356
07-05-2024 08:42:34	1,005	£28.975	XLON	2024050744858358
07-05-2024 08:43:09	557	€33.925	XAMS	2024050744858524
07-05-2024 08:43:09	232	€33.925	XAMS	2024050744858526
07-05-2024 08:43:09	163	€33.925	XAMS	2024050744858528
07-05-2024 08:43:55	1,807	€33.93	TQEX	2024050744858576
07-05-2024 08:43:59	538	£28.985	BATE	2024050744858592
07-05-2024 08:43:59	615	£28.985	BATE	2024050744858594
07-05-2024 08:43:59	668	£28.985	BATE	2024050744858596
07-05-2024 08:44:45	590	£28.985	CHIX	2024050744858930
07-05-2024 08:44:45	30	£28.985	CHIX	2024050744858932
07-05-2024 08:44:45	727	£28.985	CHIX	2024050744858934
07-05-2024 08:44:45	452	£28.985	BATE	2024050744858936
07-05-2024 08:45:10	617	€33.945	CEUX	2024050744859226
07-05-2024 08:45:10	1,055	€33.945	CEUX	2024050744859228
07-05-2024 08:45:10	218	€33.945	CEUX	2024050744859230
07-05-2024 08:45:34	124	€33.95	CEUX	2024050744859430
07-05-2024 08:45:34	312	€33.95	XAMS	2024050744859432
07-05-2024 08:45:34	161	£29.0	CHIX	2024050744859434

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 08:45:34	488	£29.0	XLON	2024050744859436
07-05-2024 08:46:16	440	£29.0	XLON	2024050744859523
07-05-2024 08:46:16	440	£29.0	XLON	2024050744859525
07-05-2024 08:46:17	29	£29.0	XLON	2024050744859527
07-05-2024 08:46:20	143	£29.0	CHIX	2024050744859539
07-05-2024 08:46:20	114	£29.0	BATE	2024050744859541
07-05-2024 08:46:20	452	£29.0	XLON	2024050744859543
07-05-2024 08:46:34	15	€33.95	XAMS	2024050744859553
07-05-2024 08:46:41	241	€33.955	TQEX	2024050744859698
07-05-2024 08:46:41	415	€33.955	CEUX	2024050744859700
07-05-2024 08:46:41	126	£29.0	CHIX	2024050744859702
07-05-2024 08:46:41	437	£29.0	XLON	2024050744859704
07-05-2024 08:46:41	722	€33.955	XAMS	2024050744859706
07-05-2024 08:46:41	362	€33.955	XAMS	2024050744859708
07-05-2024 08:47:29	590	£29.005	CHIX	2024050744859978
07-05-2024 08:47:29	446	£29.005	CHIX	2024050744859980
07-05-2024 08:47:50	560	€33.96	XAMS	2024050744860024
07-05-2024 08:47:50	232	€33.96	XAMS	2024050744860026
07-05-2024 08:47:50	566	€33.96	XAMS	2024050744860028
07-05-2024 08:47:50	452	€33.96	XAMS	2024050744860030
07-05-2024 08:48:08	144	£28.995	CHIX	2024050744860104
07-05-2024 08:48:08	490	£28.995	XLON	2024050744860106
07-05-2024 08:48:37	99	£29.0	BATE	2024050744860327
07-05-2024 08:48:37	1,486	£29.0	BATE	2024050744860329
07-05-2024 08:48:43	561	€33.95	XAMS	2024050744860337
07-05-2024 08:48:43	525	€33.95	XAMS	2024050744860339
07-05-2024 08:48:43	643	€33.95	XAMS	2024050744860341
07-05-2024 08:48:56	139	£28.995	XLON	2024050744860383
07-05-2024 08:48:56	290	£28.995	XLON	2024050744860385
07-05-2024 08:48:56	1	£28.995	CHIX	2024050744860387
07-05-2024 08:49:01	31	£28.995	CHIX	2024050744860393
07-05-2024 08:49:02	69	£28.995	CHIX	2024050744860395
07-05-2024 08:49:41	701	€33.945	CEUX	2024050744860599
07-05-2024 08:49:41	116	€33.945	XAMS	2024050744860601
07-05-2024 08:49:41	624	€33.945	XAMS	2024050744860603
07-05-2024 08:49:44	1	€33.945	XAMS	2024050744860605

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 08:49:49	260	£28.995	BATE	2024050744860607
07-05-2024 08:50:12	167	£28.995	BATE	2024050744860646
07-05-2024 08:50:14	56	£28.995	BATE	2024050744860654
07-05-2024 08:50:14	143	€33.945	CEUX	2024050744860656
07-05-2024 08:50:14	288	£28.995	CHIX	2024050744860658
07-05-2024 08:50:14	1,011	£28.995	XLON	2024050744860660
07-05-2024 08:50:14	379	€33.945	XAMS	2024050744860662
07-05-2024 08:50:47	100	£29.0	XLON	2024050744860754
07-05-2024 08:50:47	1,450	£29.0	XLON	2024050744860756
07-05-2024 08:50:47	131	£29.0	XLON	2024050744860758
07-05-2024 08:50:54	567	€33.955	XAMS	2024050744860768
07-05-2024 08:50:54	820	€33.955	XAMS	2024050744860770
07-05-2024 08:50:54	22	€33.955	XAMS	2024050744860772
07-05-2024 08:51:50	308	£28.985	CHIX	2024050744861216
07-05-2024 08:51:50	241	£28.985	BATE	2024050744861218
07-05-2024 08:51:50	1,105	£28.985	XLON	2024050744861220
07-05-2024 08:51:55	574	€33.94	XAMS	2024050744861224
07-05-2024 08:51:55	656	€33.94	XAMS	2024050744861226
07-05-2024 08:51:55	489	€33.94	XAMS	2024050744861228
07-05-2024 08:51:55	44	€33.94	XAMS	2024050744861230
07-05-2024 08:52:38	4	£28.98	CHIX	2024050744861478
07-05-2024 08:52:38	214	£28.98	XLON	2024050744861480
07-05-2024 08:52:38	376	£28.98	XLON	2024050744861482
07-05-2024 08:52:48	135	£28.975	CHIX	2024050744861580
07-05-2024 08:52:48	187	€33.93	CEUX	2024050744861582
07-05-2024 08:52:48	483	£28.975	XLON	2024050744861584
07-05-2024 08:52:48	527	€33.93	XAMS	2024050744861586
07-05-2024 08:53:27	453	€33.92	XAMS	2024050744861633
07-05-2024 08:53:31	590	£28.975	CHIX	2024050744861649
07-05-2024 08:53:31	180	£28.975	BATE	2024050744861651
07-05-2024 08:53:31	139	£28.975	CHIX	2024050744861653
07-05-2024 08:53:31	493	£28.975	BATE	2024050744861655
07-05-2024 08:53:31	278	£28.975	BATE	2024050744861657
07-05-2024 08:53:47	1,770	€33.935	CEUX	2024050744861835
07-05-2024 08:54:29	326	€33.93	XAMS	2024050744861971
07-05-2024 08:54:42	128	£28.975	XLON	2024050744862141

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 08:54:42	1,121	£28.975	XLON	2024050744862143
07-05-2024 08:55:05	575	€33.935	XAMS	2024050744862191
07-05-2024 08:55:05	656	€33.935	XAMS	2024050744862193
07-05-2024 08:55:05	160	€33.935	XAMS	2024050744862195
07-05-2024 08:55:18	136	£28.97	CHIX	2024050744862219
07-05-2024 08:55:18	486	£28.97	XLON	2024050744862221
07-05-2024 08:55:22	137	€33.915	XAMS	2024050744862231
07-05-2024 08:55:45	515	£28.965	BATE	2024050744862372
07-05-2024 08:55:45	1,206	£28.965	BATE	2024050744862374
07-05-2024 08:55:45	63	£28.965	BATE	2024050744862376
07-05-2024 08:56:07	656	€33.925	XAMS	2024050744862416
07-05-2024 08:56:50	40	£28.975	XLON	2024050744862475
07-05-2024 08:56:58	575	€33.945	XAMS	2024050744862513
07-05-2024 08:56:58	656	€33.945	XAMS	2024050744862515
07-05-2024 08:56:58	682	€33.945	XAMS	2024050744862517
07-05-2024 08:57:02	335	£28.985	XLON	2024050744862523
07-05-2024 08:57:02	1,011	£28.985	XLON	2024050744862525
07-05-2024 08:57:02	383	£28.985	CHIX	2024050744862527
07-05-2024 08:57:02	330	£28.985	BATE	2024050744862529
07-05-2024 08:57:25	206	€33.95	CEUX	2024050744862702
07-05-2024 08:57:25	520	€33.95	XAMS	2024050744862704
07-05-2024 08:57:35	136	£28.98	CHIX	2024050744862716
07-05-2024 08:57:35	494	£28.98	XLON	2024050744862718
07-05-2024 08:58:11	656	€33.945	XAMS	2024050744862769
07-05-2024 08:58:11	737	€33.945	XAMS	2024050744862771
07-05-2024 08:58:11	119	€33.945	XAMS	2024050744862773
07-05-2024 08:58:20	275	£28.975	XLON	2024050744862824
07-05-2024 08:58:28	100	£28.975	XLON	2024050744862834
07-05-2024 08:58:42	100	£28.975	XLON	2024050744862858
07-05-2024 08:58:42	139	£28.975	XLON	2024050744862860
07-05-2024 08:58:42	226	£28.975	XLON	2024050744862862
07-05-2024 08:58:42	1,535	£28.975	XLON	2024050744862864
07-05-2024 08:58:48	199	€33.925	CEUX	2024050744862966
07-05-2024 08:58:48	561	€33.925	XAMS	2024050744862968
07-05-2024 08:59:50	241	€33.935	CEUX	2024050744863145
07-05-2024 08:59:50	242	€33.935	CEUX	2024050744863147

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 08:59:50	1,000	€33.935	XAMS	2024050744863149
07-05-2024 08:59:50	181	€33.935	XAMS	2024050744863151
07-05-2024 08:59:50	400	£28.98	CHIX	2024050744863265
07-05-2024 08:59:50	178	£28.98	XLON	2024050744863267
07-05-2024 08:59:50	467	£28.98	XLON	2024050744863269
07-05-2024 08:59:50	585	£28.98	XLON	2024050744863271
07-05-2024 09:00:31	656	€33.96	XAMS	2024050744863444
07-05-2024 09:00:31	15	€33.96	XAMS	2024050744863446
07-05-2024 09:00:33	240	€33.96	XAMS	2024050744863448
07-05-2024 09:00:33	263	€33.96	XAMS	2024050744863450
07-05-2024 09:00:33	427	€33.96	XAMS	2024050744863452
07-05-2024 09:00:36	291	£28.995	XLON	2024050744863454
07-05-2024 09:00:36	82	£28.995	XLON	2024050744863456
07-05-2024 09:00:54	282	£28.99	BATE	2024050744863586
07-05-2024 09:00:54	719	£28.99	XLON	2024050744863588
07-05-2024 09:00:54	311	£28.99	XLON	2024050744863590
07-05-2024 09:00:54	43	£28.99	XLON	2024050744863592
07-05-2024 09:01:22	85	£28.98	XLON	2024050744863661
07-05-2024 09:01:22	332	£28.98	XLON	2024050744863663
07-05-2024 09:01:33	576	€33.945	XAMS	2024050744863673
07-05-2024 09:01:33	500	€33.945	XAMS	2024050744863675
07-05-2024 09:01:33	223	€33.945	XAMS	2024050744863677
07-05-2024 09:01:33	255	€33.945	XAMS	2024050744863679
07-05-2024 09:02:09	35	£28.985	CHIX	2024050744863936
07-05-2024 09:02:09	26	£28.985	CHIX	2024050744863938
07-05-2024 09:02:09	29	£28.985	CHIX	2024050744863940
07-05-2024 09:02:12	671	£28.99	BATE	2024050744863948
07-05-2024 09:02:12	1,042	£28.99	BATE	2024050744863950
07-05-2024 09:02:15	154	€33.945	XAMS	2024050744863952
07-05-2024 09:02:15	4	€33.945	XAMS	2024050744863954
07-05-2024 09:02:15	265	€33.945	XAMS	2024050744863956
07-05-2024 09:03:05	172	£29.005	XLON	2024050744864216
07-05-2024 09:03:05	202	£29.005	XLON	2024050744864218
07-05-2024 09:03:05	895	£29.005	XLON	2024050744864220
07-05-2024 09:03:05	292	£29.005	XLON	2024050744864222
07-05-2024 09:04:11	100	£29.01	XLON	2024050744864496

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 09:04:11	49	£29.01	BATE	2024050744864500
07-05-2024 09:04:11	307	£29.01	BATE	2024050744864502
07-05-2024 09:04:11	1,282	£29.01	XLON	2024050744864504
07-05-2024 09:04:11	115	€33.98	TQEX	2024050744864506
07-05-2024 09:04:11	2	€33.98	CEUX	2024050744864508
07-05-2024 09:04:11	994	€33.98	TQEX	2024050744864510
07-05-2024 09:04:11	2,115	€33.98	CEUX	2024050744864512
07-05-2024 09:04:11	100	€33.98	TQEX	2024050744864514
07-05-2024 09:04:11	222	€33.98	CEUX	2024050744864516
07-05-2024 09:04:11	115	€33.98	TQEX	2024050744864518
07-05-2024 09:04:36	280	£29.005	XLON	2024050744864650
07-05-2024 09:04:36	51	£29.005	XLON	2024050744864652
07-05-2024 09:05:10	59	£29.005	CHIX	2024050744864894
07-05-2024 09:05:10	80	£29.005	CHIX	2024050744864896
07-05-2024 09:05:10	519	£29.005	XLON	2024050744864898
07-05-2024 09:05:17	503	€33.975	CEUX	2024050744864946
07-05-2024 09:05:17	1,309	€33.975	XAMS	2024050744864948
07-05-2024 09:05:49	280	£29.01	BATE	2024050744865113
07-05-2024 09:05:50	32	£29.01	CHIX	2024050744865115
07-05-2024 09:05:50	280	£29.01	CHIX	2024050744865117
07-05-2024 09:05:50	1,115	£29.01	XLON	2024050744865119
07-05-2024 09:05:57	114	€33.965	TQEX	2024050744865143
07-05-2024 09:05:57	187	€33.965	CEUX	2024050744865145
07-05-2024 09:05:57	529	€33.965	XAMS	2024050744865147
07-05-2024 09:07:02	380	£29.02	CHIX	2024050744865528
07-05-2024 09:07:02	343	£29.02	BATE	2024050744865530
07-05-2024 09:07:02	789	£29.02	XLON	2024050744865532
07-05-2024 09:07:02	653	£29.02	XLON	2024050744865534
07-05-2024 09:07:06	1,673	€33.995	XAMS	2024050744865536
07-05-2024 09:07:49	88	€34.015	TQEX	2024050744865998
07-05-2024 09:07:49	208	€34.015	CEUX	2024050744866000
07-05-2024 09:07:49	138	€34.015	CEUX	2024050744866002
07-05-2024 09:07:49	206	€34.015	CEUX	2024050744866004
07-05-2024 09:07:49	195	€34.015	CEUX	2024050744866006
07-05-2024 09:07:49	598	€34.015	CEUX	2024050744866008
07-05-2024 09:07:49	223	€34.015	TQEX	2024050744866010

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 09:08:03	302	£29.06	CHIX	2024050744866070
07-05-2024 09:08:03	104	£29.06	XLON	2024050744866072
07-05-2024 09:08:03	69	£29.06	BATE	2024050744866074
07-05-2024 09:08:03	1,025	£29.06	XLON	2024050744866076
07-05-2024 09:08:03	1	£29.06	BATE	2024050744866078
07-05-2024 09:08:03	2	£29.06	BATE	2024050744866080
07-05-2024 09:08:03	196	£29.06	BATE	2024050744866082
07-05-2024 09:08:24	159	€34.025	CEUX	2024050744866108
07-05-2024 09:08:24	286	€34.025	XAMS	2024050744866110
07-05-2024 09:08:55	3	£29.045	CHIX	2024050744866281
07-05-2024 09:08:55	127	£29.045	CHIX	2024050744866283
07-05-2024 09:08:55	480	£29.045	XLON	2024050744866285
07-05-2024 09:08:59	139	£29.04	CHIX	2024050744866293
07-05-2024 09:08:59	174	€34.015	CEUX	2024050744866295
07-05-2024 09:08:59	499	£29.04	XLON	2024050744866297
07-05-2024 09:08:59	305	€34.015	XAMS	2024050744866299
07-05-2024 09:09:27	138	£29.025	CHIX	2024050744866391
07-05-2024 09:09:27	118	£29.025	BATE	2024050744866393
07-05-2024 09:09:27	97	£29.025	XLON	2024050744866395
07-05-2024 09:09:27	428	£29.025	XLON	2024050744866397
07-05-2024 09:09:33	575	€34.0	XAMS	2024050744866405
07-05-2024 09:09:33	88	€34.005	TQEX	2024050744866407
07-05-2024 09:09:33	100	€34.005	TQEX	2024050744866409
07-05-2024 09:09:33	451	€34.005	TQEX	2024050744866411
07-05-2024 09:09:45	594	€34.005	TQEX	2024050744866425
07-05-2024 09:10:09	260	£29.035	CHIX	2024050744866641
07-05-2024 09:10:09	224	£29.035	BATE	2024050744866643
07-05-2024 09:10:09	905	£29.035	XLON	2024050744866645
07-05-2024 09:10:46	575	€34.025	XAMS	2024050744866944
07-05-2024 09:10:46	823	€34.025	XAMS	2024050744866946
07-05-2024 09:10:46	438	€34.025	XAMS	2024050744866948
07-05-2024 09:11:16	590	£29.045	CHIX	2024050744867014
07-05-2024 09:11:16	430	£29.045	XLON	2024050744867016
07-05-2024 09:11:16	462	£29.045	XLON	2024050744867018
07-05-2024 09:11:16	139	£29.045	XLON	2024050744867020
07-05-2024 09:11:44	308	€34.02	CEUX	2024050744867172

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 09:11:44	316	£29.045	XLON	2024050744867174
07-05-2024 09:11:44	560	€34.02	XAMS	2024050744867176
07-05-2024 09:12:25	354	£29.055	CHIX	2024050744867216
07-05-2024 09:12:25	313	£29.055	BATE	2024050744867218
07-05-2024 09:12:25	425	£29.055	XLON	2024050744867220
07-05-2024 09:12:25	928	£29.055	XLON	2024050744867222
07-05-2024 09:12:25	11	£29.055	BATE	2024050744867224
07-05-2024 09:12:29	306	€34.03	CEUX	2024050744867228
07-05-2024 09:12:29	545	€34.03	XAMS	2024050744867230
07-05-2024 09:12:49	52	€34.025	TQEX	2024050744867240
07-05-2024 09:12:49	1	€34.025	TQEX	2024050744867242
07-05-2024 09:12:49	88	€34.025	TQEX	2024050744867244
07-05-2024 09:12:49	44	€34.025	TQEX	2024050744867246
07-05-2024 09:12:49	688	€34.025	TQEX	2024050744867248
07-05-2024 09:12:49	733	€34.025	TQEX	2024050744867250
07-05-2024 09:14:02	361	€34.03	TQEX	2024050744867316
07-05-2024 09:14:20	1,277	€34.03	TQEX	2024050744867456
07-05-2024 09:14:20	38	£29.05	BATE	2024050744867458
07-05-2024 09:14:20	479	£29.05	BATE	2024050744867460
07-05-2024 09:14:20	1,861	£29.05	XLON	2024050744867462
07-05-2024 09:14:48	123	£29.05	BATE	2024050744867531
07-05-2024 09:14:48	143	£29.05	CHIX	2024050744867533
07-05-2024 09:14:48	348	£29.05	XLON	2024050744867535
07-05-2024 09:14:48	170	£29.05	XLON	2024050744867537
07-05-2024 09:14:49	88	€34.03	TQEX	2024050744867553
07-05-2024 09:14:49	16	€34.03	TQEX	2024050744867555
07-05-2024 09:14:49	1,505	€34.03	TQEX	2024050744867557
07-05-2024 09:15:23	2	£29.07	BATE	2024050744867615
07-05-2024 09:15:29	24	£29.075	CHIX	2024050744867619
07-05-2024 09:15:36	238	£29.075	CHIX	2024050744867645
07-05-2024 09:15:36	307	£29.075	BATE	2024050744867647
07-05-2024 09:15:36	40	£29.075	XLON	2024050744867649
07-05-2024 09:15:36	113	£29.075	CHIX	2024050744867651
07-05-2024 09:15:36	223	€34.05	CEUX	2024050744867753
07-05-2024 09:15:36	1,163	£29.075	XLON	2024050744867755
07-05-2024 09:15:36	467	€34.05	XAMS	2024050744867757

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 09:15:51	25	£29.06	XLON	2024050744867791
07-05-2024 09:15:51	462	£29.06	XLON	2024050744867793
07-05-2024 09:16:21	371	£29.06	XLON	2024050744867855
07-05-2024 09:16:29	573	€34.05	XAMS	2024050744867871
07-05-2024 09:16:29	1,067	€34.05	XAMS	2024050744867873
07-05-2024 09:16:56	996	£29.06	XLON	2024050744867903
07-05-2024 09:16:56	226	£29.06	XLON	2024050744867905
07-05-2024 09:16:56	380	£29.06	XLON	2024050744867907
07-05-2024 09:17:05	298	€34.04	XAMS	2024050744867915
07-05-2024 09:17:59	119	£29.065	CHIX	2024050744868081
07-05-2024 09:18:02	209	£29.065	XLON	2024050744868104
07-05-2024 09:18:07	219	£29.065	CHIX	2024050744868112
07-05-2024 09:18:07	182	£29.065	BATE	2024050744868114
07-05-2024 09:18:07	1,033	£29.065	XLON	2024050744868116
07-05-2024 09:18:07	16	£29.065	CHIX	2024050744868118
07-05-2024 09:18:07	61	£29.065	BATE	2024050744868120
07-05-2024 09:18:07	58	£29.065	CHIX	2024050744868122
07-05-2024 09:18:15	764	€34.04	CEUX	2024050744868128
07-05-2024 09:18:15	1,858	€34.04	XAMS	2024050744868130
07-05-2024 09:19:02	590	£29.065	CHIX	2024050744868164
07-05-2024 09:19:02	30	£29.065	CHIX	2024050744868166
07-05-2024 09:19:02	266	£29.065	CHIX	2024050744868168
07-05-2024 09:19:02	812	£29.065	CHIX	2024050744868170
07-05-2024 09:19:18	169	€34.035	CEUX	2024050744868225
07-05-2024 09:19:18	228	€34.035	XAMS	2024050744868227
07-05-2024 09:19:18	218	€34.035	XAMS	2024050744868229
07-05-2024 09:19:43	111	£29.045	BATE	2024050744868409
07-05-2024 09:19:46	195	€34.03	CEUX	2024050744868413
07-05-2024 09:19:46	260	€34.03	CEUX	2024050744868415
07-05-2024 09:19:46	142	€34.03	CEUX	2024050744868417
07-05-2024 09:19:46	488	€34.03	CEUX	2024050744868419
07-05-2024 09:19:47	851	€34.03	CEUX	2024050744868423
07-05-2024 09:19:55	12	£29.045	BATE	2024050744868449
07-05-2024 09:19:55	152	£29.045	CHIX	2024050744868451
07-05-2024 09:20:28	124	£29.05	BATE	2024050744868521
07-05-2024 09:20:28	139	£29.05	BATE	2024050744868523

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 09:20:32	1,151	£29.05	XLON	2024050744868653
07-05-2024 09:20:32	318	£29.05	XLON	2024050744868655
07-05-2024 09:21:25	102	£29.07	CHIX	2024050744868997
07-05-2024 09:21:25	372	£29.07	CHIX	2024050744868999
07-05-2024 09:21:29	1,094	£29.07	XLON	2024050744869001
07-05-2024 09:21:29	383	£29.07	XLON	2024050744869003
07-05-2024 09:21:35	570	€34.045	XAMS	2024050744869005
07-05-2024 09:21:35	823	€34.045	XAMS	2024050744869007
07-05-2024 09:21:35	360	€34.045	CEUX	2024050744869009
07-05-2024 09:21:35	810	€34.045	XAMS	2024050744869011
07-05-2024 09:22:26	400	£29.07	CHIX	2024050744869279
07-05-2024 09:22:26	462	£29.07	XLON	2024050744869281
07-05-2024 09:22:26	622	£29.07	XLON	2024050744869283
07-05-2024 09:22:32	570	€34.05	XAMS	2024050744869299
07-05-2024 09:22:32	994	€34.05	XAMS	2024050744869301
07-05-2024 09:22:59	195	£29.075	XLON	2024050744869381
07-05-2024 09:23:24	1,073	€34.05	XAMS	2024050744869417
07-05-2024 09:23:25	142	£29.07	CHIX	2024050744869421
07-05-2024 09:23:25	189	€34.05	CEUX	2024050744869423
07-05-2024 09:23:25	118	£29.07	BATE	2024050744869425
07-05-2024 09:23:25	266	€34.05	CEUX	2024050744869427
07-05-2024 09:23:25	498	£29.07	XLON	2024050744869429
07-05-2024 09:23:56	38	£29.075	CHIX	2024050744869644
07-05-2024 09:23:56	103	£29.075	CHIX	2024050744869646
07-05-2024 09:23:56	590	£29.075	CHIX	2024050744869648
07-05-2024 09:24:26	500	€34.055	XAMS	2024050744869686
07-05-2024 09:24:26	233	€34.055	XAMS	2024050744869688
07-05-2024 09:24:26	276	€34.055	XAMS	2024050744869690
07-05-2024 09:24:26	486	€34.055	XAMS	2024050744869692
07-05-2024 09:24:32	163	£29.075	CHIX	2024050744869700
07-05-2024 09:24:32	315	£29.075	BATE	2024050744869702
07-05-2024 09:24:32	404	£29.075	XLON	2024050744869704
07-05-2024 09:24:32	225	£29.075	CHIX	2024050744869706
07-05-2024 09:24:32	911	£29.075	XLON	2024050744869708
07-05-2024 09:25:30	254	£29.075	BATE	2024050744869934
07-05-2024 09:25:30	309	£29.075	CHIX	2024050744869936

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 09:25:30	1,092	£29.075	XLON	2024050744869938
07-05-2024 09:25:33	823	€34.06	XAMS	2024050744869948
07-05-2024 09:25:33	621	€34.06	XAMS	2024050744869950
07-05-2024 09:25:33	342	€34.06	XAMS	2024050744869952
07-05-2024 09:25:33	205	€34.06	XAMS	2024050744869954
07-05-2024 09:26:48	335	£29.085	CHIX	2024050744870186
07-05-2024 09:26:48	245	€34.065	TQEX	2024050744870188
07-05-2024 09:26:48	285	£29.085	BATE	2024050744870190
07-05-2024 09:26:48	434	€34.065	CEUX	2024050744870192
07-05-2024 09:26:48	409	£29.085	XLON	2024050744870194
07-05-2024 09:26:48	1,148	€34.065	XAMS	2024050744870196
07-05-2024 09:26:48	758	£29.085	XLON	2024050744870198
07-05-2024 09:27:35	661	£29.07	XLON	2024050744870278
07-05-2024 09:27:35	480	£29.07	XLON	2024050744870280
07-05-2024 09:27:35	462	£29.07	XLON	2024050744870282
07-05-2024 09:27:35	99	£29.07	XLON	2024050744870284
07-05-2024 09:27:42	68	€34.045	TQEX	2024050744870288
07-05-2024 09:27:42	37	€34.045	TQEX	2024050744870290
07-05-2024 09:27:58	473	€34.05	CEUX	2024050744870306
07-05-2024 09:27:58	1,075	€34.05	XAMS	2024050744870308
07-05-2024 09:28:37	111	£29.075	CHIX	2024050744870756
07-05-2024 09:28:37	100	£29.075	CHIX	2024050744870758
07-05-2024 09:28:37	234	£29.075	BATE	2024050744870760
07-05-2024 09:28:37	433	£29.075	XLON	2024050744870762
07-05-2024 09:28:37	92	£29.075	BATE	2024050744870764
07-05-2024 09:28:37	35	£29.075	XLON	2024050744870766
07-05-2024 09:28:37	79	£29.075	CHIX	2024050744870768
07-05-2024 09:28:37	157	£29.075	CHIX	2024050744870770
07-05-2024 09:28:37	102	£29.075	BATE	2024050744870772
07-05-2024 09:28:37	217	£29.075	XLON	2024050744870774
07-05-2024 09:28:37	1	£29.075	XLON	2024050744870776
07-05-2024 09:28:46	286	€34.05	CEUX	2024050744870778
07-05-2024 09:28:46	239	€34.05	CEUX	2024050744870780
07-05-2024 09:28:46	1,160	€34.05	XAMS	2024050744870782
07-05-2024 09:29:25	20	£29.065	BATE	2024050744870800
07-05-2024 09:29:30	115	£29.065	BATE	2024050744870806

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 09:29:30	166	£29.065	CHIX	2024050744870808
07-05-2024 09:29:30	78	£29.065	XLON	2024050744870810
07-05-2024 09:29:30	471	£29.065	XLON	2024050744870812
07-05-2024 09:30:00	139	£29.06	CHIX	2024050744870874
07-05-2024 09:30:00	116	£29.06	BATE	2024050744870876
07-05-2024 09:30:00	370	€34.045	CEUX	2024050744870878
07-05-2024 09:30:00	466	£29.06	XLON	2024050744870880
07-05-2024 09:30:00	100	€34.045	TQEX	2024050744870882
07-05-2024 09:30:00	116	€34.045	TQEX	2024050744870884
07-05-2024 09:30:00	946	€34.045	XAMS	2024050744870886
07-05-2024 09:30:22	85	£29.045	CHIX	2024050744870916
07-05-2024 09:30:22	43	£29.045	CHIX	2024050744870918
07-05-2024 09:30:22	481	£29.045	XLON	2024050744870920
07-05-2024 09:30:43	349	€34.02	TQEX	2024050744870940
07-05-2024 09:30:43	982	€34.02	TQEX	2024050744870942
07-05-2024 09:30:43	40	€34.02	TQEX	2024050744870944
07-05-2024 09:30:47	233	€34.02	TQEX	2024050744870946
07-05-2024 09:31:00	3	£29.05	BATE	2024050744871054
07-05-2024 09:31:07	381	£29.05	CHIX	2024050744871064
07-05-2024 09:31:07	20	£29.05	XLON	2024050744871066
07-05-2024 09:31:08	357	£29.05	XLON	2024050744871068
07-05-2024 09:31:08	285	£29.05	BATE	2024050744871070
07-05-2024 09:31:08	478	£29.05	XLON	2024050744871072
07-05-2024 09:31:08	397	£29.05	XLON	2024050744871074
07-05-2024 09:31:42	162	€34.03	XAMS	2024050744871108
07-05-2024 09:31:42	192	€34.03	XAMS	2024050744871110
07-05-2024 09:31:42	258	€34.03	XAMS	2024050744871112
07-05-2024 09:31:42	779	€34.03	XAMS	2024050744871114
07-05-2024 09:32:00	123	€34.025	XAMS	2024050744871120
07-05-2024 09:32:08	100	£29.065	XLON	2024050744871126
07-05-2024 09:32:08	500	£29.065	XLON	2024050744871128
07-05-2024 09:32:11	185	£29.065	BATE	2024050744871132
07-05-2024 09:32:11	269	£29.065	XLON	2024050744871134
07-05-2024 09:32:11	472	£29.065	XLON	2024050744871136
07-05-2024 09:32:11	100	£29.065	XLON	2024050744871138
07-05-2024 09:32:11	22	£29.065	XLON	2024050744871140

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 09:32:11	102	£29.065	XLON	2024050744871142
07-05-2024 09:32:53	135	£29.06	CHIX	2024050744871248
07-05-2024 09:32:53	429	£29.06	XLON	2024050744871350
07-05-2024 09:32:53	52	£29.06	XLON	2024050744871352
07-05-2024 09:32:53	179	€34.03	CEUX	2024050744871354
07-05-2024 09:32:53	33	€34.03	CEUX	2024050744871356
07-05-2024 09:32:53	527	€34.03	XAMS	2024050744871358
07-05-2024 09:33:20	823	€34.04	XAMS	2024050744871432
07-05-2024 09:33:20	600	€34.04	XAMS	2024050744871434
07-05-2024 09:33:22	322	€34.04	XAMS	2024050744871440
07-05-2024 09:33:34	30	£29.07	XLON	2024050744871448
07-05-2024 09:33:46	100	£29.075	XLON	2024050744871474
07-05-2024 09:33:46	1,233	£29.075	XLON	2024050744871476
07-05-2024 09:33:46	541	£29.075	XLON	2024050744871478
07-05-2024 09:33:51	340	€34.04	XAMS	2024050744871498
07-05-2024 09:33:51	148	€34.04	CEUX	2024050744871500
07-05-2024 09:34:17	112	£29.07	CHIX	2024050744871650
07-05-2024 09:34:17	405	£29.07	XLON	2024050744871652
07-05-2024 09:34:56	260	£29.075	CHIX	2024050744871721
07-05-2024 09:34:56	221	£29.075	BATE	2024050744871723
07-05-2024 09:35:09	312	£29.075	CHIX	2024050744871745
07-05-2024 09:35:09	252	£29.075	BATE	2024050744871747
07-05-2024 09:35:09	1,067	£29.075	XLON	2024050744871749
07-05-2024 09:35:09	283	€34.045	CEUX	2024050744871751
07-05-2024 09:35:09	303	€34.045	CEUX	2024050744871753
07-05-2024 09:35:09	100	€34.045	TQEX	2024050744871755
07-05-2024 09:35:09	100	€34.045	TQEX	2024050744871757
07-05-2024 09:35:09	113	€34.045	TQEX	2024050744871759
07-05-2024 09:35:09	1,411	€34.045	XAMS	2024050744871761
07-05-2024 09:35:47	180	€34.04	CEUX	2024050744871952
07-05-2024 09:35:47	429	€34.04	XAMS	2024050744871954
07-05-2024 09:35:51	124	£29.065	CHIX	2024050744871990
07-05-2024 09:35:51	439	£29.065	XLON	2024050744871992
07-05-2024 09:36:27	29	£29.06	CHIX	2024050744872059
07-05-2024 09:36:27	21	£29.06	BATE	2024050744872061
07-05-2024 09:36:27	25	£29.06	BATE	2024050744872063

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 09:36:35	50	€34.035	TQEX	2024050744872069
07-05-2024 09:36:35	882	€34.035	TQEX	2024050744872071
07-05-2024 09:36:35	45	€34.035	TQEX	2024050744872073
07-05-2024 09:36:54	100	£29.075	XLON	2024050744872095
07-05-2024 09:36:55	30	£29.075	BATE	2024050744872097
07-05-2024 09:36:55	303	£29.075	BATE	2024050744872099
07-05-2024 09:36:55	358	£29.075	CHIX	2024050744872101
07-05-2024 09:36:55	1,268	£29.075	XLON	2024050744872103
07-05-2024 09:36:55	39	£29.075	CHIX	2024050744872105
07-05-2024 09:37:21	255	€34.05	TQEX	2024050744872263
07-05-2024 09:37:21	456	€34.05	CEUX	2024050744872265
07-05-2024 09:37:21	1,154	€34.05	XAMS	2024050744872267
07-05-2024 09:37:53	310	£29.075	CHIX	2024050744872327
07-05-2024 09:37:53	450	£29.075	XLON	2024050744872329
07-05-2024 09:37:53	597	£29.075	XLON	2024050744872331
07-05-2024 09:38:04	263	£29.075	BATE	2024050744872369
07-05-2024 09:38:04	208	€34.05	CEUX	2024050744872371
07-05-2024 09:38:04	111	€34.05	TQEX	2024050744872373
07-05-2024 09:38:23	120	£29.065	BATE	2024050744872393
07-05-2024 09:38:23	137	£29.065	CHIX	2024050744872395
07-05-2024 09:38:23	485	£29.065	XLON	2024050744872397
07-05-2024 09:38:26	522	€34.03	XAMS	2024050744872411
07-05-2024 09:39:01	550	€34.04	XAMS	2024050744872613
07-05-2024 09:39:01	598	€34.04	XAMS	2024050744872615
07-05-2024 09:39:01	733	€34.04	XAMS	2024050744872617
07-05-2024 09:39:41	39	£29.075	XLON	2024050744872857
07-05-2024 09:39:59	499	£29.075	CHIX	2024050744872869
07-05-2024 09:39:59	133	£29.075	XLON	2024050744872871
07-05-2024 09:39:59	159	£29.075	XLON	2024050744872873
07-05-2024 09:39:59	407	£29.075	BATE	2024050744872875
07-05-2024 09:39:59	202	£29.075	XLON	2024050744872877
07-05-2024 09:39:59	92	£29.075	XLON	2024050744872879
07-05-2024 09:39:59	1,102	£29.075	XLON	2024050744872881
07-05-2024 09:40:05	46	€34.05	CEUX	2024050744872897
07-05-2024 09:40:05	322	€34.05	CEUX	2024050744872899
07-05-2024 09:40:05	260	€34.05	CEUX	2024050744872901

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 09:40:33	1,086	€34.05	XAMS	2024050744872919
07-05-2024 09:40:33	641	€34.05	XAMS	2024050744872921
07-05-2024 09:40:49	75	£29.08	BATE	2024050744872932
07-05-2024 09:40:49	590	£29.08	CHIX	2024050744872934
07-05-2024 09:40:49	14	£29.08	BATE	2024050744872936
07-05-2024 09:40:49	154	£29.08	CHIX	2024050744872938
07-05-2024 09:40:49	36	£29.08	BATE	2024050744872940
07-05-2024 09:40:49	413	£29.08	CHIX	2024050744872942
07-05-2024 09:40:49	120	£29.08	BATE	2024050744872944
07-05-2024 09:40:49	224	£29.08	BATE	2024050744872946
07-05-2024 09:41:33	4	£29.075	BATE	2024050744872987
07-05-2024 09:41:33	44	€34.05	CEUX	2024050744872989
07-05-2024 09:41:33	194	€34.05	CEUX	2024050744872991
07-05-2024 09:41:33	227	€34.05	XAMS	2024050744872993
07-05-2024 09:41:33	228	€34.05	XAMS	2024050744872995
07-05-2024 09:41:33	610	€34.05	XAMS	2024050744872997
07-05-2024 09:41:33	352	€34.05	XAMS	2024050744872999
07-05-2024 09:41:40	114	£29.075	BATE	2024050744873009
07-05-2024 09:41:40	150	£29.075	CHIX	2024050744873011
07-05-2024 09:41:40	488	£29.075	XLON	2024050744873013
07-05-2024 09:42:26	394	£29.08	CHIX	2024050744873180
07-05-2024 09:42:26	457	€34.055	CEUX	2024050744873182
07-05-2024 09:42:26	478	£29.08	XLON	2024050744873184
07-05-2024 09:42:26	267	£29.08	XLON	2024050744873186
07-05-2024 09:42:26	311	£29.08	XLON	2024050744873188
07-05-2024 09:42:26	132	£29.08	XLON	2024050744873190
07-05-2024 09:42:26	628	€34.055	XAMS	2024050744873192
07-05-2024 09:42:26	417	€34.055	XAMS	2024050744873194
07-05-2024 09:43:04	277	£29.08	BATE	2024050744873276
07-05-2024 09:43:04	590	£29.08	CHIX	2024050744873278
07-05-2024 09:43:04	100	£29.08	BATE	2024050744873280
07-05-2024 09:43:04	110	£29.08	CHIX	2024050744873282
07-05-2024 09:43:04	500	£29.08	CHIX	2024050744873284
07-05-2024 09:43:04	18	£29.08	CHIX	2024050744873286
07-05-2024 09:43:36	33	€34.055	XAMS	2024050744873504
07-05-2024 09:43:36	823	€34.055	XAMS	2024050744873506

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 09:43:55	124	£29.075	CHIX	2024050744873566
07-05-2024 09:43:55	411	£29.075	XLON	2024050744873568
07-05-2024 09:43:55	112	€34.045	CEUX	2024050744873572
07-05-2024 09:43:55	42	€34.045	CEUX	2024050744873574
07-05-2024 09:44:09	562	€34.05	XAMS	2024050744873616
07-05-2024 09:44:09	500	€34.05	XAMS	2024050744873618
07-05-2024 09:44:09	326	€34.05	XAMS	2024050744873620
07-05-2024 09:44:21	293	€34.045	XAMS	2024050744873868
07-05-2024 09:44:21	116	€34.045	CEUX	2024050744873870
07-05-2024 09:44:25	144	£29.07	CHIX	2024050744873876
07-05-2024 09:44:25	513	£29.07	XLON	2024050744873878
07-05-2024 09:45:07	334	£29.075	XLON	2024050744874040
07-05-2024 09:45:07	100	£29.075	XLON	2024050744874042
07-05-2024 09:45:07	180	£29.075	XLON	2024050744874044
07-05-2024 09:46:05	334	€34.05	TQEX	2024050744874211
07-05-2024 09:46:05	1	€34.05	CEUX	2024050744874213
07-05-2024 09:46:05	338	£29.075	BATE	2024050744874215
07-05-2024 09:46:05	542	€34.05	CEUX	2024050744874217
07-05-2024 09:46:05	398	£29.075	CHIX	2024050744874219
07-05-2024 09:46:05	1,361	£29.075	XLON	2024050744874221
07-05-2024 09:46:05	1,349	€34.05	XAMS	2024050744874223
07-05-2024 09:46:05	590	£29.075	CHIX	2024050744874225
07-05-2024 09:46:05	385	£29.075	CHIX	2024050744874227
07-05-2024 09:46:30	205	€34.05	CEUX	2024050744874501
07-05-2024 09:46:31	472	€34.05	XAMS	2024050744874503
07-05-2024 09:46:36	116	£29.07	CHIX	2024050744874663
07-05-2024 09:46:36	429	£29.07	XLON	2024050744874665
07-05-2024 09:47:08	121	£29.075	BATE	2024050744874978
07-05-2024 09:47:08	143	£29.075	CHIX	2024050744874980
07-05-2024 09:47:08	480	£29.075	XLON	2024050744874982
07-05-2024 09:48:19	600	€34.07	XAMS	2024050744875095
07-05-2024 09:48:19	1,297	€34.07	XAMS	2024050744875097
07-05-2024 09:48:20	271	£29.09	CHIX	2024050744875099
07-05-2024 09:48:20	422	£29.09	BATE	2024050744875101
07-05-2024 09:48:20	247	£29.09	CHIX	2024050744875103
07-05-2024 09:48:20	1,726	£29.09	XLON	2024050744875105

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 09:48:20	533	€34.07	XAMS	2024050744875107
07-05-2024 09:48:20	210	€34.07	CEUX	2024050744875109
07-05-2024 09:48:46	554	€34.065	XAMS	2024050744875249
07-05-2024 09:48:46	222	€34.065	XAMS	2024050744875251
07-05-2024 09:48:46	823	€34.065	XAMS	2024050744875253
07-05-2024 09:48:46	109	€34.07	CEUX	2024050744875255
07-05-2024 09:49:26	135	£29.085	XLON	2024050744875310
07-05-2024 09:49:26	357	£29.085	XLON	2024050744875312
07-05-2024 09:49:26	163	€34.06	CEUX	2024050744875314
07-05-2024 09:49:26	435	€34.06	XAMS	2024050744875316
07-05-2024 09:49:58	3	£29.075	BATE	2024050744875382
07-05-2024 09:50:08	33	£29.075	XLON	2024050744875403
07-05-2024 09:50:12	173	€34.06	XAMS	2024050744875411
07-05-2024 09:50:12	232	€34.06	XAMS	2024050744875413
07-05-2024 09:50:12	823	€34.06	XAMS	2024050744875415
07-05-2024 09:50:12	535	€34.06	XAMS	2024050744875417
07-05-2024 09:50:12	500	£29.085	XLON	2024050744875519
07-05-2024 09:50:12	139	£29.085	XLON	2024050744875521
07-05-2024 09:50:12	443	£29.085	XLON	2024050744875523
07-05-2024 09:50:12	462	£29.085	XLON	2024050744875525
07-05-2024 09:50:12	213	£29.085	XLON	2024050744875527
07-05-2024 09:50:12	229	£29.085	XLON	2024050744875529
07-05-2024 09:50:12	266	£29.085	XLON	2024050744875531
07-05-2024 09:50:12	66	£29.085	XLON	2024050744875533
07-05-2024 09:51:02	129	£29.08	BATE	2024050744875598
07-05-2024 09:51:02	157	£29.08	CHIX	2024050744875600
07-05-2024 09:51:02	535	£29.08	XLON	2024050744875602
07-05-2024 09:51:02	147	€34.055	CEUX	2024050744875604
07-05-2024 09:51:02	355	€34.055	XAMS	2024050744875606
07-05-2024 09:51:35	37	£29.065	BATE	2024050744875712
07-05-2024 09:51:35	210	€34.04	CEUX	2024050744875714
07-05-2024 09:51:35	60	€34.04	TQEX	2024050744875716
07-05-2024 09:51:35	555	€34.04	XAMS	2024050744875818
07-05-2024 09:51:35	94	£29.065	BATE	2024050744875820
07-05-2024 09:51:35	167	£29.065	CHIX	2024050744875822
07-05-2024 09:51:35	390	£29.065	XLON	2024050744875824

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 09:51:35	201	£29.065	XLON	2024050744875826
07-05-2024 09:52:05	159	£29.065	CHIX	2024050744876313
07-05-2024 09:52:05	555	£29.065	XLON	2024050744876315
07-05-2024 09:52:06	226	€34.035	CEUX	2024050744876417
07-05-2024 09:52:06	554	€34.035	XAMS	2024050744876419
07-05-2024 09:52:29	590	£29.06	CHIX	2024050744876497
07-05-2024 09:52:29	197	£29.06	CHIX	2024050744876499
07-05-2024 09:52:29	590	£29.06	CHIX	2024050744876501
07-05-2024 09:52:29	181	£29.06	CHIX	2024050744876503
07-05-2024 09:52:45	161	€34.04	TQEX	2024050744876531
07-05-2024 09:52:45	42	€34.04	TQEX	2024050744876533
07-05-2024 09:53:13	561	€34.04	CEUX	2024050744876853
07-05-2024 09:53:14	330	€34.04	TQEX	2024050744876857
07-05-2024 09:53:14	933	€34.04	CEUX	2024050744876859
07-05-2024 09:53:14	373	€34.04	TQEX	2024050744876861
07-05-2024 09:53:35	193	£29.065	CHIX	2024050744876915
07-05-2024 09:53:35	103	£29.065	CHIX	2024050744877017
07-05-2024 09:53:35	420	£29.065	XLON	2024050744877019
07-05-2024 09:53:35	462	£29.065	XLON	2024050744877021
07-05-2024 09:53:35	139	£29.065	XLON	2024050744877023
07-05-2024 09:53:35	100	£29.065	XLON	2024050744877025
07-05-2024 09:53:35	335	£29.065	XLON	2024050744877027
07-05-2024 09:54:07	35	€34.04	TQEX	2024050744877055
07-05-2024 09:54:07	161	€34.04	TQEX	2024050744877057
07-05-2024 09:54:30	271	€34.045	TQEX	2024050744877088
07-05-2024 09:54:40	9	€34.045	TQEX	2024050744877096
07-05-2024 09:54:41	337	£29.07	CHIX	2024050744877100
07-05-2024 09:54:41	211	£29.07	BATE	2024050744877102
07-05-2024 09:54:41	66	£29.07	BATE	2024050744877104
07-05-2024 09:54:41	1,200	£29.07	XLON	2024050744877106
07-05-2024 09:54:42	1,671	€34.045	TQEX	2024050744877108
07-05-2024 09:54:42	161	€34.045	TQEX	2024050744877110
07-05-2024 09:54:42	100	€34.045	TQEX	2024050744877112
07-05-2024 09:54:42	41	€34.045	TQEX	2024050744877114
07-05-2024 09:54:42	166	€34.045	TQEX	2024050744877116
07-05-2024 09:54:50	19	€34.045	TQEX	2024050744877338

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 09:55:21	501	£29.055	XLON	2024050744877496
07-05-2024 09:55:50	901	€34.04	CEUX	2024050744877662
07-05-2024 09:56:05	240	€34.04	TQEX	2024050744877672
07-05-2024 09:56:05	583	€34.04	CEUX	2024050744877674
07-05-2024 09:56:06	487	£29.065	CHIX	2024050744877678
07-05-2024 09:56:06	462	£29.065	XLON	2024050744877680
07-05-2024 09:56:06	100	£29.065	XLON	2024050744877682
07-05-2024 09:56:06	480	£29.065	XLON	2024050744877684
07-05-2024 09:56:06	226	£29.065	XLON	2024050744877686
07-05-2024 09:56:06	139	£29.065	XLON	2024050744877688
07-05-2024 09:56:38	134	£29.055	BATE	2024050744877716
07-05-2024 09:56:38	169	£29.055	CHIX	2024050744877718
07-05-2024 09:56:38	607	£29.055	XLON	2024050744877720
07-05-2024 09:56:48	205	€34.02	CEUX	2024050744877732
07-05-2024 09:56:48	532	€34.02	XAMS	2024050744877734
07-05-2024 09:57:15	40	€34.01	TQEX	2024050744878328
07-05-2024 09:57:15	161	€34.01	TQEX	2024050744878330
07-05-2024 09:57:15	10	€34.01	TQEX	2024050744878332
07-05-2024 09:57:15	10	€34.01	TQEX	2024050744878334
07-05-2024 09:57:15	1,380	€34.01	TQEX	2024050744878336
07-05-2024 09:57:36	590	£29.035	CHIX	2024050744878532
07-05-2024 09:57:36	100	£29.035	CHIX	2024050744878534
07-05-2024 09:57:36	14	£29.035	BATE	2024050744878536
07-05-2024 09:57:36	100	£29.035	BATE	2024050744878538
07-05-2024 09:57:36	170	£29.035	BATE	2024050744878540
07-05-2024 09:57:37	147	£29.035	CHIX	2024050744878552
07-05-2024 09:57:37	515	£29.035	XLON	2024050744878554
07-05-2024 09:58:22	40	€34.01	TQEX	2024050744878670
07-05-2024 09:58:22	100	€34.01	TQEX	2024050744878672
07-05-2024 09:58:22	273	€34.01	TQEX	2024050744878674
07-05-2024 09:58:22	1,167	€34.01	TQEX	2024050744878676
07-05-2024 09:58:38	47	£29.035	BATE	2024050744878883
07-05-2024 09:58:38	334	£29.035	BATE	2024050744878885
07-05-2024 09:58:38	916	£29.035	XLON	2024050744878887
07-05-2024 09:58:38	281	£29.035	XLON	2024050744878889
07-05-2024 09:58:38	139	£29.035	XLON	2024050744878891

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 09:59:29	1,844	€34.01	TQEX	2024050744879509
07-05-2024 09:59:40	223	£29.035	BATE	2024050744879535
07-05-2024 09:59:40	22	£29.035	BATE	2024050744879537
07-05-2024 09:59:49	257	£29.035	BATE	2024050744879573
07-05-2024 09:59:49	1,396	£29.035	BATE	2024050744879575
07-05-2024 10:00:01	152	€34.0	CEUX	2024050744879603
07-05-2024 10:00:01	350	€34.0	XAMS	2024050744879605
07-05-2024 10:00:41	405	£29.025	CHIX	2024050744879803
07-05-2024 10:00:41	210	£29.025	XLON	2024050744879805
07-05-2024 10:00:41	1,087	£29.025	XLON	2024050744879807
07-05-2024 10:01:22	224	€34.005	XAMS	2024050744879829
07-05-2024 10:01:35	1,439	€34.005	XAMS	2024050744879835
07-05-2024 10:01:35	33	€34.005	TQEX	2024050744879837
07-05-2024 10:01:35	660	€34.005	CEUX	2024050744879839
07-05-2024 10:01:35	213	€34.005	TQEX	2024050744879841
07-05-2024 10:01:35	9	€34.005	TQEX	2024050744879843
07-05-2024 10:01:35	88	€34.005	XAMS	2024050744879845
07-05-2024 10:01:53	362	£29.025	XLON	2024050744879871
07-05-2024 10:02:07	429	£29.025	CHIX	2024050744879911
07-05-2024 10:02:07	443	£29.025	XLON	2024050744879913
07-05-2024 10:02:07	234	£29.025	XLON	2024050744880015
07-05-2024 10:02:07	462	£29.025	XLON	2024050744880017
07-05-2024 10:02:10	522	€33.985	XAMS	2024050744880025
07-05-2024 10:02:39	144	£29.015	CHIX	2024050744880075
07-05-2024 10:02:39	537	£29.015	XLON	2024050744880077
07-05-2024 10:03:16	636	€34.0	XAMS	2024050744880123
07-05-2024 10:03:20	100	£29.035	XLON	2024050744880125
07-05-2024 10:03:20	272	£29.035	XLON	2024050744880127
07-05-2024 10:03:29	1,090	£29.035	XLON	2024050744880131
07-05-2024 10:03:29	671	€34.0	XAMS	2024050744880133
07-05-2024 10:03:29	601	€34.0	XAMS	2024050744880135
07-05-2024 10:03:58	362	€34.0	XAMS	2024050744880312
07-05-2024 10:03:58	1,194	€34.0	XAMS	2024050744880314
07-05-2024 10:04:18	236	£29.035	XLON	2024050744880403
07-05-2024 10:04:18	462	£29.035	XLON	2024050744880405
07-05-2024 10:04:18	443	£29.035	XLON	2024050744880407

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 10:04:18	230	£29.035	XLON	2024050744880409
07-05-2024 10:04:18	480	£29.035	XLON	2024050744880411
07-05-2024 10:04:49	89	€33.995	XAMS	2024050744880445
07-05-2024 10:05:33	501	£29.045	CHIX	2024050744880683
07-05-2024 10:05:33	33	£29.045	CHIX	2024050744880685
07-05-2024 10:05:33	3	£29.045	CHIX	2024050744880687
07-05-2024 10:05:33	1,555	£29.045	CHIX	2024050744880689
07-05-2024 10:05:34	121	€34.025	TQEX	2024050744880699
07-05-2024 10:05:34	764	€34.025	CEUX	2024050744880701
07-05-2024 10:05:34	100	€34.025	CEUX	2024050744880703
07-05-2024 10:05:34	100	€34.025	TQEX	2024050744880705
07-05-2024 10:05:34	129	€34.025	CEUX	2024050744880707
07-05-2024 10:05:34	36	€34.025	TQEX	2024050744880709
07-05-2024 10:05:34	500	€34.02	XAMS	2024050744880711
07-05-2024 10:05:34	121	€34.025	TQEX	2024050744880713
07-05-2024 10:05:34	331	€34.025	CEUX	2024050744880715
07-05-2024 10:05:34	9	€34.02	XAMS	2024050744880717
07-05-2024 10:05:34	89	€34.02	XAMS	2024050744880719
07-05-2024 10:06:12	171	£29.04	CHIX	2024050744880769
07-05-2024 10:06:12	544	£29.04	CHIX	2024050744880771
07-05-2024 10:06:30	132	£29.035	CHIX	2024050744881064
07-05-2024 10:06:30	392	£29.035	XLON	2024050744881066
07-05-2024 10:06:30	87	£29.035	XLON	2024050744881068
07-05-2024 10:06:32	53	€34.0	TQEX	2024050744881074
07-05-2024 10:06:32	36	€34.0	CEUX	2024050744881076
07-05-2024 10:06:32	164	€34.0	CEUX	2024050744881078
07-05-2024 10:06:32	513	€34.0	XAMS	2024050744881080
07-05-2024 10:06:32	67	€34.0	XAMS	2024050744881082
07-05-2024 10:07:38	647	€34.015	XAMS	2024050744881818
07-05-2024 10:07:38	500	€34.015	XAMS	2024050744881820
07-05-2024 10:07:38	448	€34.015	XAMS	2024050744881822
07-05-2024 10:07:38	712	€34.015	XAMS	2024050744881824
07-05-2024 10:07:38	34	£29.035	XLON	2024050744881826
07-05-2024 10:07:40	131	£29.035	XLON	2024050744881828
07-05-2024 10:07:44	1,106	£29.04	XLON	2024050744881838
07-05-2024 10:07:44	42	£29.04	XLON	2024050744881840

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 10:07:44	153	£29.04	CHIX	2024050744881842
07-05-2024 10:07:44	259	£29.04	BATE	2024050744881844
07-05-2024 10:07:44	17	£29.04	CHIX	2024050744881846
07-05-2024 10:07:44	30	£29.04	CHIX	2024050744881848
07-05-2024 10:07:44	96	£29.04	CHIX	2024050744881850
07-05-2024 10:07:44	24	£29.04	CHIX	2024050744881852
07-05-2024 10:08:11	136	€34.01	CEUX	2024050744881906
07-05-2024 10:08:11	304	€34.01	XAMS	2024050744881908
07-05-2024 10:08:12	1	£29.03	CHIX	2024050744881910
07-05-2024 10:08:15	142	£29.03	CHIX	2024050744881922
07-05-2024 10:08:15	317	£29.03	XLON	2024050744881924
07-05-2024 10:08:15	203	£29.03	XLON	2024050744881926
07-05-2024 10:08:30	554	€33.995	XAMS	2024050744881994
07-05-2024 10:08:55	590	£29.03	CHIX	2024050744882214
07-05-2024 10:08:55	100	£29.03	CHIX	2024050744882216
07-05-2024 10:08:55	14	£29.03	CHIX	2024050744882218
07-05-2024 10:08:55	112	£29.03	CHIX	2024050744882220
07-05-2024 10:08:55	590	£29.03	CHIX	2024050744882222
07-05-2024 10:08:55	50	£29.03	CHIX	2024050744882224
07-05-2024 10:08:55	64	£29.03	CHIX	2024050744882226
07-05-2024 10:08:55	225	£29.03	CHIX	2024050744882228
07-05-2024 10:09:03	705	€34.005	CEUX	2024050744882282
07-05-2024 10:09:03	30	€34.005	CEUX	2024050744882284
07-05-2024 10:09:03	61	€34.005	CEUX	2024050744882286
07-05-2024 10:09:03	141	€34.005	CEUX	2024050744882288
07-05-2024 10:09:03	196	€34.005	CEUX	2024050744882290
07-05-2024 10:09:06	312	€34.005	CEUX	2024050744882434
07-05-2024 10:09:06	135	€34.005	TQEX	2024050744882436
07-05-2024 10:09:57	145	€34.0	CEUX	2024050744882566
07-05-2024 10:09:57	327	£29.025	XLON	2024050744882568
07-05-2024 10:09:57	368	€34.0	XAMS	2024050744882570
07-05-2024 10:10:03	65	£29.025	BATE	2024050744882578
07-05-2024 10:10:03	590	£29.03	CHIX	2024050744882580
07-05-2024 10:10:03	118	£29.03	CHIX	2024050744882582
07-05-2024 10:10:23	147	£29.02	CHIX	2024050744882733
07-05-2024 10:10:23	293	£29.02	XLON	2024050744882735

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 10:10:23	226	£29.02	XLON	2024050744882737
07-05-2024 10:10:23	521	€33.995	XAMS	2024050744882739
07-05-2024 10:10:23	331	€33.995	XAMS	2024050744882741
07-05-2024 10:10:59	351	€34.0	TQEX	2024050744882803
07-05-2024 10:10:59	36	€34.0	XAMS	2024050744882805
07-05-2024 10:10:59	1,349	€34.0	XAMS	2024050744882807
07-05-2024 10:11:07	86	£29.03	BATE	2024050744882821
07-05-2024 10:11:13	65	£29.03	BATE	2024050744882829
07-05-2024 10:11:13	393	£29.03	XLON	2024050744882833
07-05-2024 10:11:13	187	£29.03	BATE	2024050744882835
07-05-2024 10:11:13	523	£29.03	XLON	2024050744882837
07-05-2024 10:11:13	432	£29.03	XLON	2024050744882839
07-05-2024 10:11:36	116	£29.03	CHIX	2024050744883039
07-05-2024 10:11:36	413	£29.03	XLON	2024050744883041
07-05-2024 10:12:05	523	€34.005	XAMS	2024050744883135
07-05-2024 10:12:05	460	€34.005	XAMS	2024050744883137
07-05-2024 10:12:05	236	€34.005	XAMS	2024050744883139
07-05-2024 10:12:05	430	€34.005	XAMS	2024050744883141
07-05-2024 10:12:05	46	€34.005	XAMS	2024050744883143
07-05-2024 10:12:18	99	£29.035	BATE	2024050744883197
07-05-2024 10:12:18	210	£29.035	BATE	2024050744883199
07-05-2024 10:12:18	1,206	£29.035	BATE	2024050744883201
07-05-2024 10:13:12	590	£29.04	CHIX	2024050744883647
07-05-2024 10:13:12	481	€34.01	TQEX	2024050744883649
07-05-2024 10:13:17	549	£29.04	CHIX	2024050744883663
07-05-2024 10:13:17	476	£29.04	CHIX	2024050744883665
07-05-2024 10:14:03	1,015	€34.015	XAMS	2024050744883746
07-05-2024 10:14:03	647	€34.015	XAMS	2024050744883748
07-05-2024 10:14:03	229	€34.015	XAMS	2024050744883750
07-05-2024 10:14:06	15	£29.045	CHIX	2024050744883756
07-05-2024 10:14:06	28	£29.045	CHIX	2024050744883758
07-05-2024 10:14:06	114	£29.045	CHIX	2024050744883760
07-05-2024 10:14:06	100	£29.045	XLON	2024050744883762
07-05-2024 10:14:06	227	£29.045	XLON	2024050744883764
07-05-2024 10:14:06	235	£29.045	XLON	2024050744883766
07-05-2024 10:14:32	769	€34.02	TQEX	2024050744883794

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 10:14:33	221	£29.045	XLON	2024050744883796
07-05-2024 10:14:50	121	€34.02	TQEX	2024050744883932
07-05-2024 10:14:50	268	£29.045	CHIX	2024050744883934
07-05-2024 10:14:50	212	£29.045	BATE	2024050744883936
07-05-2024 10:14:50	139	£29.045	XLON	2024050744883938
07-05-2024 10:14:50	486	€34.02	XAMS	2024050744883940
07-05-2024 10:14:50	841	£29.045	XLON	2024050744883942
07-05-2024 10:15:14	457	€34.015	XAMS	2024050744884069
07-05-2024 10:15:14	116	£29.04	CHIX	2024050744884071
07-05-2024 10:15:14	73	£29.04	XLON	2024050744884073
07-05-2024 10:15:14	345	£29.04	XLON	2024050744884075
07-05-2024 10:15:55	37	€34.02	TQEX	2024050744884521
07-05-2024 10:15:55	39	€34.02	TQEX	2024050744884523
07-05-2024 10:16:22	286	£29.04	CHIX	2024050744884835
07-05-2024 10:16:22	233	£29.04	BATE	2024050744884837
07-05-2024 10:16:22	434	€34.02	CEUX	2024050744884839
07-05-2024 10:16:22	1,063	£29.04	XLON	2024050744884841
07-05-2024 10:16:22	100	€34.02	TQEX	2024050744884843
07-05-2024 10:16:22	165	€34.02	TQEX	2024050744884845
07-05-2024 10:16:22	1,185	€34.02	XAMS	2024050744884847
07-05-2024 10:16:39	441	€34.015	XAMS	2024050744884861
07-05-2024 10:17:16	481	£29.045	CHIX	2024050744884909
07-05-2024 10:17:16	587	£29.045	XLON	2024050744884911
07-05-2024 10:17:16	515	£29.045	XLON	2024050744884913
07-05-2024 10:17:16	180	£29.045	XLON	2024050744884915
07-05-2024 10:17:16	224	£29.045	XLON	2024050744884917
07-05-2024 10:17:21	216	€34.02	TQEX	2024050744884931
07-05-2024 10:17:21	370	€34.02	CEUX	2024050744884933
07-05-2024 10:17:21	935	€34.02	XAMS	2024050744884935
07-05-2024 10:18:17	111	£29.045	CHIX	2024050744885113
07-05-2024 10:18:17	409	£29.045	XLON	2024050744885115
07-05-2024 10:18:17	303	£29.045	CHIX	2024050744885117
07-05-2024 10:18:17	888	£29.045	XLON	2024050744885119
07-05-2024 10:18:17	455	€34.015	XAMS	2024050744885121
07-05-2024 10:18:40	44	€34.02	TQEX	2024050744885189
07-05-2024 10:18:40	90	€34.02	TQEX	2024050744885191

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 10:18:40	473	€34.02	TQEX	2024050744885193
07-05-2024 10:18:40	244	€34.02	TQEX	2024050744885195
07-05-2024 10:18:41	500	€34.02	XAMS	2024050744885197
07-05-2024 10:18:41	20	€34.02	XAMS	2024050744885199
07-05-2024 10:18:52	414	€34.02	XAMS	2024050744885237
07-05-2024 10:18:52	47	€34.02	XAMS	2024050744885239
07-05-2024 10:19:03	16	£29.045	CHIX	2024050744885273
07-05-2024 10:19:03	450	£29.045	XLON	2024050744885275
07-05-2024 10:19:18	151	£29.04	CHIX	2024050744885427
07-05-2024 10:19:18	458	£29.04	XLON	2024050744885429
07-05-2024 10:19:18	98	£29.04	XLON	2024050744885431
07-05-2024 10:19:18	498	€34.015	XAMS	2024050744885435
07-05-2024 10:19:18	312	€34.015	XAMS	2024050744885437
07-05-2024 10:19:50	50	£29.04	CHIX	2024050744885539
07-05-2024 10:19:50	423	£29.04	CHIX	2024050744885541
07-05-2024 10:19:50	586	£29.04	BATE	2024050744885543
07-05-2024 10:19:50	588	£29.04	CHIX	2024050744885545
07-05-2024 10:19:58	431	€34.01	XAMS	2024050744885557
07-05-2024 10:19:58	186	€34.01	XAMS	2024050744885559
07-05-2024 10:20:35	307	€34.02	TQEX	2024050744885795
07-05-2024 10:20:35	36	€34.02	TQEX	2024050744885797
07-05-2024 10:20:38	38	£29.035	XLON	2024050744885801
07-05-2024 10:20:45	3	£29.035	XLON	2024050744885827
07-05-2024 10:20:52	514	€34.025	XAMS	2024050744885829
07-05-2024 10:20:52	823	€34.025	XAMS	2024050744885831
07-05-2024 10:20:52	252	€34.025	XAMS	2024050744885833
07-05-2024 10:20:52	206	€34.025	XAMS	2024050744885835
07-05-2024 10:20:52	100	£29.05	CHIX	2024050744885837
07-05-2024 10:20:52	103	£29.05	CHIX	2024050744885839
07-05-2024 10:20:52	44	£29.05	CHIX	2024050744885841
07-05-2024 10:20:52	200	£29.05	CHIX	2024050744885843
07-05-2024 10:20:52	112	£29.05	CHIX	2024050744885845
07-05-2024 10:20:52	103	£29.05	CHIX	2024050744885847
07-05-2024 10:20:52	100	£29.05	CHIX	2024050744885849
07-05-2024 10:20:52	100	£29.05	CHIX	2024050744885851
07-05-2024 10:20:52	909	£29.05	CHIX	2024050744885853

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 10:21:30	409	£29.04	XLON	2024050744886063
07-05-2024 10:21:30	355	€34.015	XAMS	2024050744886065
07-05-2024 10:22:14	3	£29.04	BATE	2024050744886155
07-05-2024 10:22:31	590	£29.045	CHIX	2024050744886193
07-05-2024 10:22:31	100	£29.045	XLON	2024050744886195
07-05-2024 10:22:31	225	£29.045	XLON	2024050744886197
07-05-2024 10:22:31	150	£29.045	CHIX	2024050744886199
07-05-2024 10:22:31	87	£29.045	CHIX	2024050744886201
07-05-2024 10:22:31	91	£29.045	XLON	2024050744886203
07-05-2024 10:22:31	100	€34.025	CEUX	2024050744886205
07-05-2024 10:22:31	100	£29.045	XLON	2024050744886307
07-05-2024 10:22:31	15	£29.045	CHIX	2024050744886309
07-05-2024 10:22:31	134	£29.045	CHIX	2024050744886311
07-05-2024 10:22:31	216	€34.025	CEUX	2024050744886313
07-05-2024 10:22:31	416	€34.025	CEUX	2024050744886315
07-05-2024 10:22:31	118	£29.045	XLON	2024050744886317
07-05-2024 10:22:31	294	£29.045	XLON	2024050744886319
07-05-2024 10:22:31	44	€34.025	XAMS	2024050744886321
07-05-2024 10:22:31	500	€34.025	XAMS	2024050744886323
07-05-2024 10:22:31	781	€34.025	XAMS	2024050744886325
07-05-2024 10:22:31	230	€34.025	XAMS	2024050744886327
07-05-2024 10:22:57	145	£29.035	CHIX	2024050744886347
07-05-2024 10:22:57	507	£29.035	XLON	2024050744886349
07-05-2024 10:23:35	15	£29.035	CHIX	2024050744886407
07-05-2024 10:23:35	103	£29.035	CHIX	2024050744886409
07-05-2024 10:23:35	381	£29.035	BATE	2024050744886411
07-05-2024 10:23:35	219	£29.035	CHIX	2024050744886413
07-05-2024 10:23:35	459	£29.035	CHIX	2024050744886415
07-05-2024 10:23:35	56	£29.035	BATE	2024050744886417
07-05-2024 10:23:35	85	£29.035	CHIX	2024050744886419
07-05-2024 10:23:52	482	€34.02	XAMS	2024050744886447
07-05-2024 10:24:29	462	£29.045	XLON	2024050744886635
07-05-2024 10:24:29	139	£29.045	XLON	2024050744886637
07-05-2024 10:24:33	215	€34.025	CEUX	2024050744886647
07-05-2024 10:24:33	276	€34.025	CEUX	2024050744886649
07-05-2024 10:24:33	228	€34.025	XAMS	2024050744886651

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 10:24:33	981	€34.025	XAMS	2024050744886653
07-05-2024 10:24:51	188	€34.025	CEUX	2024050744886711
07-05-2024 10:24:51	477	€34.025	XAMS	2024050744886713
07-05-2024 10:25:00	245	£29.04	BATE	2024050744886732
07-05-2024 10:25:00	319	£29.04	CHIX	2024050744886734
07-05-2024 10:25:00	1,141	£29.04	XLON	2024050744886736
07-05-2024 10:25:19	163	€34.025	CEUX	2024050744887002
07-05-2024 10:25:19	441	€34.025	XAMS	2024050744887004
07-05-2024 10:25:34	126	£29.035	CHIX	2024050744887030
07-05-2024 10:25:34	451	£29.035	XLON	2024050744887032
07-05-2024 10:25:41	56	€34.025	CEUX	2024050744887046
07-05-2024 10:25:41	207	€34.025	CEUX	2024050744887048
07-05-2024 10:25:41	135	€34.025	CEUX	2024050744887050
07-05-2024 10:25:41	305	€34.025	CEUX	2024050744887052
07-05-2024 10:25:41	734	€34.025	CEUX	2024050744887054
07-05-2024 10:26:09	159	£29.03	CHIX	2024050744887370
07-05-2024 10:26:09	559	£29.03	XLON	2024050744887372
07-05-2024 10:26:30	475	€34.0	XAMS	2024050744887534
07-05-2024 10:26:53	55	€34.0	TQEX	2024050744887584
07-05-2024 10:26:53	84	£29.025	CHIX	2024050744887586
07-05-2024 10:26:53	590	£29.025	CHIX	2024050744887588
07-05-2024 10:26:53	281	£29.025	CHIX	2024050744887590
07-05-2024 10:26:53	1,067	£29.025	CHIX	2024050744887592
07-05-2024 10:26:53	495	€34.0	XAMS	2024050744887594
07-05-2024 10:27:14	52	€33.995	CEUX	2024050744887614
07-05-2024 10:27:14	90	€34.0	TQEX	2024050744887616
07-05-2024 10:27:14	923	€34.0	CEUX	2024050744887618
07-05-2024 10:27:14	36	€34.0	TQEX	2024050744887620
07-05-2024 10:27:14	276	€33.995	XAMS	2024050744887622
07-05-2024 10:27:32	532	£29.01	XLON	2024050744887660
07-05-2024 10:27:32	37	£29.01	CHIX	2024050744887662
07-05-2024 10:28:05	205	£29.015	BATE	2024050744887870
07-05-2024 10:28:05	1,448	£29.015	BATE	2024050744887872
07-05-2024 10:28:16	215	€33.995	TQEX	2024050744887896
07-05-2024 10:28:16	182	€33.995	CEUX	2024050744887898
07-05-2024 10:28:16	531	€33.995	XAMS	2024050744887900

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 10:28:16	823	€33.995	XAMS	2024050744887902
07-05-2024 10:29:15	957	£29.015	XLON	2024050744887982
07-05-2024 10:29:18	532	€34.0	XAMS	2024050744887992
07-05-2024 10:29:18	228	€34.0	XAMS	2024050744887994
07-05-2024 10:29:18	175	€34.0	XAMS	2024050744887996
07-05-2024 10:29:18	278	€34.0	XAMS	2024050744887998
07-05-2024 10:29:18	412	€34.0	XAMS	2024050744888000
07-05-2024 10:29:41	498	£29.01	XLON	2024050744888167
07-05-2024 10:29:42	368	€33.99	XAMS	2024050744888169
07-05-2024 10:29:42	145	€33.99	XAMS	2024050744888171
07-05-2024 10:30:06	37	£28.995	CHIX	2024050744888222
07-05-2024 10:30:06	91	£28.995	CHIX	2024050744888224
07-05-2024 10:30:09	278	£29.0	BATE	2024050744888228
07-05-2024 10:30:09	1,536	£29.0	BATE	2024050744888230
07-05-2024 10:30:35	1,587	€33.99	TQEX	2024050744888446
07-05-2024 10:31:14	5	£29.0	BATE	2024050744888590
07-05-2024 10:31:16	766	£29.0	CHIX	2024050744888720
07-05-2024 10:31:16	734	£29.0	BATE	2024050744888722
07-05-2024 10:31:16	323	£29.0	CHIX	2024050744888724
07-05-2024 10:31:34	468	€33.97	XAMS	2024050744888772
07-05-2024 10:31:34	180	€33.97	CEUX	2024050744888774
07-05-2024 10:32:05	538	€33.965	XAMS	2024050744888864
07-05-2024 10:32:05	500	€33.965	XAMS	2024050744888866
07-05-2024 10:32:05	732	€33.965	XAMS	2024050744888868
07-05-2024 10:32:21	18	£28.985	BATE	2024050744889026
07-05-2024 10:32:24	1,903	£28.985	BATE	2024050744889044
07-05-2024 10:33:19	1,151	€33.96	XAMS	2024050744889196
07-05-2024 10:33:19	477	€33.96	XAMS	2024050744889198
07-05-2024 10:33:26	145	£28.98	XLON	2024050744889311
07-05-2024 10:33:26	291	£28.98	XLON	2024050744889313
07-05-2024 10:33:26	526	£28.98	XLON	2024050744889315
07-05-2024 10:33:26	500	£28.98	XLON	2024050744889317
07-05-2024 10:33:26	215	£28.98	XLON	2024050744889319
07-05-2024 10:34:22	464	€33.965	CEUX	2024050744889428
07-05-2024 10:34:22	139	€33.965	XAMS	2024050744889430
07-05-2024 10:34:22	997	€33.965	XAMS	2024050744889432

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 10:34:28	443	£28.98	XLON	2024050744889440
07-05-2024 10:34:28	226	£28.98	XLON	2024050744889442
07-05-2024 10:34:28	234	£28.98	XLON	2024050744889444
07-05-2024 10:34:28	451	£28.98	XLON	2024050744889446
07-05-2024 10:34:28	100	£28.98	XLON	2024050744889448
07-05-2024 10:34:36	345	£28.975	XLON	2024050744889620
07-05-2024 10:34:36	3	£28.975	XLON	2024050744889622
07-05-2024 10:34:55	469	€33.955	XAMS	2024050744889646
07-05-2024 10:34:55	346	£28.975	XLON	2024050744889648
07-05-2024 10:35:22	141	£28.98	XLON	2024050744889708
07-05-2024 10:35:30	27	£28.98	XLON	2024050744889714
07-05-2024 10:35:30	533	€33.97	XAMS	2024050744889716
07-05-2024 10:35:30	227	€33.97	XAMS	2024050744889718
07-05-2024 10:35:30	823	€33.97	XAMS	2024050744889720
07-05-2024 10:35:30	128	€33.97	XAMS	2024050744889722
07-05-2024 10:36:22	333	£28.995	CHIX	2024050744889782
07-05-2024 10:36:22	157	£28.995	BATE	2024050744889784
07-05-2024 10:36:22	106	£28.995	BATE	2024050744889786
07-05-2024 10:36:22	1,049	£28.995	XLON	2024050744889788
07-05-2024 10:36:22	125	£28.995	XLON	2024050744889790
07-05-2024 10:36:28	51	€33.975	CEUX	2024050744889919
07-05-2024 10:36:28	229	€33.975	CEUX	2024050744889921
07-05-2024 10:36:28	29	€33.975	CEUX	2024050744889923
07-05-2024 10:36:28	126	€33.975	CEUX	2024050744889925
07-05-2024 10:36:44	970	€33.975	CEUX	2024050744889972
07-05-2024 10:36:44	55	€33.975	CEUX	2024050744889974
07-05-2024 10:36:44	130	€33.975	CEUX	2024050744889976
07-05-2024 10:36:44	229	€33.975	CEUX	2024050744889978
07-05-2024 10:36:45	148	£28.99	CHIX	2024050744889984
07-05-2024 10:36:55	116	€33.975	CEUX	2024050744890000
07-05-2024 10:37:19	3	£28.995	BATE	2024050744890084
07-05-2024 10:37:23	285	£28.995	BATE	2024050744890092
07-05-2024 10:37:23	365	£28.995	CHIX	2024050744890194
07-05-2024 10:37:23	590	£28.995	CHIX	2024050744890196
07-05-2024 10:38:12	1,221	€34.005	XAMS	2024050744890284
07-05-2024 10:38:12	537	€34.005	XAMS	2024050744890286

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 10:38:12	1	€34.005	XAMS	2024050744890288
07-05-2024 10:38:12	1,225	£29.015	XLON	2024050744890290
07-05-2024 10:38:12	583	£29.015	XLON	2024050744890292
07-05-2024 10:38:12	450	£29.015	XLON	2024050744890294
07-05-2024 10:38:12	100	£29.015	XLON	2024050744890296
07-05-2024 10:38:12	31	£29.015	XLON	2024050744890298
07-05-2024 10:39:37	1,224	£29.015	XLON	2024050744890687
07-05-2024 10:39:49	3	£29.02	XLON	2024050744890823
07-05-2024 10:39:49	177	£29.025	CHIX	2024050744890825
07-05-2024 10:39:49	1,252	£29.025	CHIX	2024050744890827
07-05-2024 10:39:49	46	£29.025	CHIX	2024050744890829
07-05-2024 10:39:49	1,689	€34.015	CEUX	2024050744890831
07-05-2024 10:39:49	100	€34.015	CEUX	2024050744890833
07-05-2024 10:39:49	229	€34.015	CEUX	2024050744890835
07-05-2024 10:39:49	125	€34.015	CEUX	2024050744890837
07-05-2024 10:39:49	306	€34.015	XAMS	2024050744890839
07-05-2024 10:40:23	185	€34.005	CEUX	2024050744890953
07-05-2024 10:40:23	444	€34.005	XAMS	2024050744890955
07-05-2024 10:40:23	1	£29.01	XLON	2024050744890957
07-05-2024 10:40:23	458	£29.01	XLON	2024050744890959
07-05-2024 10:40:54	223	€33.985	CEUX	2024050744891187
07-05-2024 10:40:54	164	£28.995	CHIX	2024050744891189
07-05-2024 10:40:54	449	€33.985	XAMS	2024050744891191
07-05-2024 10:40:54	477	£28.995	XLON	2024050744891193
07-05-2024 10:40:54	114	€33.985	XAMS	2024050744891195
07-05-2024 10:40:54	89	£28.995	XLON	2024050744891197
07-05-2024 10:41:13	143	£28.985	CHIX	2024050744891209
07-05-2024 10:41:13	62	£28.985	XLON	2024050744891211
07-05-2024 10:41:13	444	£28.985	XLON	2024050744891213
07-05-2024 10:41:26	350	€33.97	CEUX	2024050744891227
07-05-2024 10:41:26	189	€33.97	TQEX	2024050744891229
07-05-2024 10:41:26	207	€33.975	CEUX	2024050744891231
07-05-2024 10:41:26	90	€33.975	TQEX	2024050744891233
07-05-2024 10:41:26	764	€33.975	CEUX	2024050744891235
07-05-2024 10:41:26	39	€33.975	TQEX	2024050744891237
07-05-2024 10:41:26	148	€33.975	CEUX	2024050744891239

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 10:41:26	3	€33.975	CEUX	2024050744891241
07-05-2024 10:41:48	228	£28.985	BATE	2024050744891267
07-05-2024 10:41:48	53	£28.985	BATE	2024050744891269
07-05-2024 10:41:48	14	£28.985	BATE	2024050744891271
07-05-2024 10:41:48	669	£28.985	BATE	2024050744891273
07-05-2024 10:41:48	30	£28.985	BATE	2024050744891275
07-05-2024 10:41:48	2	£28.985	BATE	2024050744891277
07-05-2024 10:41:48	1	£28.985	BATE	2024050744891279
07-05-2024 10:41:48	301	£28.985	BATE	2024050744891281
07-05-2024 10:41:48	269	£28.985	BATE	2024050744891283
07-05-2024 10:42:28	28	€33.97	TQEX	2024050744891421
07-05-2024 10:42:28	90	€33.97	TQEX	2024050744891423
07-05-2024 10:42:28	40	€33.97	TQEX	2024050744891425
07-05-2024 10:42:34	464	€33.97	TQEX	2024050744891435
07-05-2024 10:42:34	90	€33.97	TQEX	2024050744891437
07-05-2024 10:42:34	40	€33.97	TQEX	2024050744891439
07-05-2024 10:42:34	829	€33.97	TQEX	2024050744891441
07-05-2024 10:42:42	18	£28.985	BATE	2024050744891459
07-05-2024 10:42:42	8	£28.985	BATE	2024050744891461
07-05-2024 10:42:42	100	£28.985	BATE	2024050744891463
07-05-2024 10:42:43	364	£28.975	XLON	2024050744891473
07-05-2024 10:42:59	397	€33.955	XAMS	2024050744891493
07-05-2024 10:43:09	590	£28.975	CHIX	2024050744891527
07-05-2024 10:43:09	112	£28.975	CHIX	2024050744891529
07-05-2024 10:43:09	49	£28.975	CHIX	2024050744891531
07-05-2024 10:43:36	1,031	€33.955	XAMS	2024050744891743
07-05-2024 10:43:36	499	€33.955	XAMS	2024050744891745
07-05-2024 10:43:36	67	€33.955	XAMS	2024050744891747
07-05-2024 10:43:36	191	£28.975	BATE	2024050744891749
07-05-2024 10:43:36	590	£28.975	CHIX	2024050744891751
07-05-2024 10:44:03	1,175	£28.975	BATE	2024050744891801
07-05-2024 10:44:03	615	£28.975	BATE	2024050744891803
07-05-2024 10:44:47	215	€33.96	TQEX	2024050744892013
07-05-2024 10:44:47	357	€33.96	CEUX	2024050744892015
07-05-2024 10:44:47	43	€33.96	TQEX	2024050744892017
07-05-2024 10:44:47	45	€33.96	CEUX	2024050744892019

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 10:44:47	90	€33.96	TQEX	2024050744892021
07-05-2024 10:44:47	662	€33.96	CEUX	2024050744892023
07-05-2024 10:45:23	509	£28.985	CHIX	2024050744892321
07-05-2024 10:45:23	1,247	£28.985	XLON	2024050744892323
07-05-2024 10:45:23	256	£28.985	XLON	2024050744892325
07-05-2024 10:45:39	205	€33.965	CEUX	2024050744892355
07-05-2024 10:45:39	287	€33.965	CEUX	2024050744892357
07-05-2024 10:45:39	135	€33.965	CEUX	2024050744892359
07-05-2024 10:45:39	239	€33.965	CEUX	2024050744892361
07-05-2024 10:46:14	3	£28.99	CHIX	2024050744892433
07-05-2024 10:46:44	1	£28.99	XLON	2024050744892613
07-05-2024 10:46:45	3	£28.99	XLON	2024050744892615
07-05-2024 10:46:46	332	£29.0	BATE	2024050744892619
07-05-2024 10:46:46	435	£29.0	CHIX	2024050744892621
07-05-2024 10:46:46	337	£29.0	XLON	2024050744892623
07-05-2024 10:46:46	1,083	£29.0	XLON	2024050744892625
07-05-2024 10:46:46	544	€33.98	CEUX	2024050744892627
07-05-2024 10:46:46	100	€33.98	CEUX	2024050744892629
07-05-2024 10:46:46	1,436	€33.98	XAMS	2024050744892631
07-05-2024 10:46:46	268	€33.98	XAMS	2024050744892633
07-05-2024 10:47:42	215	€33.985	TQEX	2024050744892789
07-05-2024 10:47:42	340	€33.985	CEUX	2024050744892891
07-05-2024 10:47:42	500	€33.985	XAMS	2024050744892893
07-05-2024 10:47:42	365	€33.985	XAMS	2024050744892895
07-05-2024 10:47:42	51	€33.985	XAMS	2024050744892897
07-05-2024 10:47:43	3	£29.005	XLON	2024050744892901
07-05-2024 10:48:02	195	£29.005	BATE	2024050744892933
07-05-2024 10:48:02	412	£29.005	CHIX	2024050744892935
07-05-2024 10:48:02	158	£29.005	BATE	2024050744892937
07-05-2024 10:48:02	48	£29.005	CHIX	2024050744892939
07-05-2024 10:48:02	486	£29.005	XLON	2024050744892941
07-05-2024 10:48:02	1,089	£29.005	XLON	2024050744892943
07-05-2024 10:48:30	764	€33.98	CEUX	2024050744893075
07-05-2024 10:48:30	199	€33.98	CEUX	2024050744893077
07-05-2024 10:48:30	145	€33.98	CEUX	2024050744893079
07-05-2024 10:48:30	232	€33.98	CEUX	2024050744893081

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 10:48:30	65	€33.98	CEUX	2024050744893083
07-05-2024 10:48:30	114	€33.98	CEUX	2024050744893085
07-05-2024 10:48:32	159	£28.995	CHIX	2024050744893087
07-05-2024 10:48:32	558	£28.995	XLON	2024050744893089
07-05-2024 10:49:10	1	£28.995	CHIX	2024050744893265
07-05-2024 10:49:10	126	£28.995	CHIX	2024050744893267
07-05-2024 10:49:10	451	£28.995	XLON	2024050744893269
07-05-2024 10:49:38	100	€33.975	TQEX	2024050744893327
07-05-2024 10:49:38	472	€33.975	CEUX	2024050744893329
07-05-2024 10:49:38	1	€33.975	TQEX	2024050744893331
07-05-2024 10:49:38	103	€33.975	CEUX	2024050744893333
07-05-2024 10:49:38	200	€33.98	CEUX	2024050744893335
07-05-2024 10:49:38	287	€33.98	CEUX	2024050744893337
07-05-2024 10:49:38	154	€33.98	CEUX	2024050744893339
07-05-2024 10:50:09	415	£29.005	XLON	2024050744893519
07-05-2024 10:50:09	448	£29.005	BATE	2024050744893521
07-05-2024 10:50:09	319	£29.005	XLON	2024050744893523
07-05-2024 10:50:09	415	£29.005	XLON	2024050744893525
07-05-2024 10:50:09	266	£29.005	XLON	2024050744893527
07-05-2024 10:50:09	299	£29.005	XLON	2024050744893529
07-05-2024 10:50:28	422	€33.975	CEUX	2024050744893673
07-05-2024 10:50:28	150	€33.975	TQEX	2024050744893675
07-05-2024 10:50:44	33	€33.98	CEUX	2024050744893689
07-05-2024 10:50:44	42	€33.98	CEUX	2024050744893791
07-05-2024 10:50:44	287	€33.98	CEUX	2024050744893793
07-05-2024 10:50:44	128	€33.98	CEUX	2024050744893795
07-05-2024 10:50:44	195	€33.98	CEUX	2024050744893797
07-05-2024 10:51:08	1,634	£29.005	XLON	2024050744893875
07-05-2024 10:52:10	154	€33.985	CEUX	2024050744894093
07-05-2024 10:52:10	681	€33.985	CEUX	2024050744894095
07-05-2024 10:52:10	228	€33.985	XAMS	2024050744894097
07-05-2024 10:52:10	1,814	€33.985	XAMS	2024050744894099
07-05-2024 10:52:10	100	€33.985	TQEX	2024050744894101
07-05-2024 10:52:10	31	€33.985	CEUX	2024050744894103
07-05-2024 10:52:11	100	£29.01	XLON	2024050744894113
07-05-2024 10:52:11	1,000	£29.01	XLON	2024050744894115

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 10:52:11	197	£29.01	XLON	2024050744894117
07-05-2024 10:52:29	450	£29.005	XLON	2024050744894247
07-05-2024 10:52:29	184	€33.98	CEUX	2024050744894249
07-05-2024 10:52:29	485	€33.98	CEUX	2024050744894251
07-05-2024 10:53:06	1,390	£29.0	BATE	2024050744894514
07-05-2024 10:53:06	157	£29.0	BATE	2024050744894516
07-05-2024 10:53:06	6	£29.0	BATE	2024050744894518
07-05-2024 10:53:06	77	£29.0	BATE	2024050744894520
07-05-2024 10:53:29	40	€33.975	CEUX	2024050744894712
07-05-2024 10:53:32	90	€33.98	TQEX	2024050744894728
07-05-2024 10:53:32	205	€33.98	CEUX	2024050744894730
07-05-2024 10:53:32	40	€33.98	TQEX	2024050744894732
07-05-2024 10:53:32	159	€33.98	CEUX	2024050744894734
07-05-2024 10:53:32	544	€33.98	TQEX	2024050744894736
07-05-2024 10:53:32	129	€33.98	CEUX	2024050744894738
07-05-2024 10:53:32	287	€33.98	CEUX	2024050744894740
07-05-2024 10:53:32	288	€33.98	CEUX	2024050744894742
07-05-2024 10:53:53	4	£28.995	BATE	2024050744894786
07-05-2024 10:53:53	17	£28.995	BATE	2024050744894788
07-05-2024 10:54:04	940	£29.0	CHIX	2024050744894818
07-05-2024 10:54:04	390	£29.0	CHIX	2024050744894820
07-05-2024 10:54:04	54	£29.0	CHIX	2024050744894822
07-05-2024 10:54:35	136	€33.98	TQEX	2024050744895018
07-05-2024 10:54:35	37	€33.98	TQEX	2024050744895020
07-05-2024 10:54:35	90	€33.98	TQEX	2024050744895022
07-05-2024 10:54:35	453	€33.98	TQEX	2024050744895024
07-05-2024 10:54:50	137	£28.995	CHIX	2024050744895102
07-05-2024 10:54:50	488	£28.995	XLON	2024050744895110
07-05-2024 10:55:08	215	€33.97	TQEX	2024050744895176
07-05-2024 10:55:08	35	€33.97	CEUX	2024050744895178
07-05-2024 10:55:08	179	€33.97	XAMS	2024050744895180
07-05-2024 10:55:08	535	€33.975	XAMS	2024050744895282
07-05-2024 10:55:08	500	€33.975	XAMS	2024050744895284
07-05-2024 10:55:08	223	€33.975	XAMS	2024050744895286
07-05-2024 10:55:08	187	€33.975	XAMS	2024050744895288
07-05-2024 10:55:17	582	£29.0	XLON	2024050744895290

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 10:55:17	428	£29.0	XLON	2024050744895292
07-05-2024 10:55:17	100	£29.0	XLON	2024050744895294
07-05-2024 10:55:17	62	£29.0	XLON	2024050744895296
07-05-2024 10:55:17	20	£29.0	XLON	2024050744895298
07-05-2024 10:55:21	334	£29.0	XLON	2024050744895306
07-05-2024 10:56:14	42	€33.98	TQEX	2024050744895406
07-05-2024 10:56:14	90	€33.98	TQEX	2024050744895408
07-05-2024 10:56:14	301	€33.98	TQEX	2024050744895410
07-05-2024 10:56:14	608	€33.98	TQEX	2024050744895412
07-05-2024 10:56:14	587	€33.98	TQEX	2024050744895414
07-05-2024 10:56:53	572	£29.005	XLON	2024050744895466
07-05-2024 10:56:53	1,702	£29.005	XLON	2024050744895468
07-05-2024 10:56:53	356	£29.005	XLON	2024050744895470
07-05-2024 10:57:20	108	€33.98	TQEX	2024050744895606
07-05-2024 10:57:20	30	€33.98	TQEX	2024050744895608
07-05-2024 10:57:20	698	€33.98	TQEX	2024050744895610
07-05-2024 10:57:25	1	€33.98	XAMS	2024050744895616
07-05-2024 10:57:25	226	€33.98	XAMS	2024050744895618
07-05-2024 10:57:25	500	€33.98	XAMS	2024050744895620
07-05-2024 10:57:26	186	€33.98	XAMS	2024050744895622
07-05-2024 10:58:25	363	£29.005	CHIX	2024050744895696
07-05-2024 10:58:25	309	€33.98	TQEX	2024050744895698
07-05-2024 10:58:25	290	£29.005	BATE	2024050744895700
07-05-2024 10:58:25	462	£29.005	XLON	2024050744895702
07-05-2024 10:58:25	380	£29.005	XLON	2024050744895704
07-05-2024 10:58:25	431	£29.005	XLON	2024050744895706
07-05-2024 10:58:25	245	£29.005	XLON	2024050744895708
07-05-2024 10:58:25	139	£29.005	XLON	2024050744895710
07-05-2024 10:58:25	126	£29.005	XLON	2024050744895712
07-05-2024 10:58:25	1,065	€33.98	XAMS	2024050744895714
07-05-2024 10:58:25	183	€33.98	XAMS	2024050744895716
07-05-2024 10:59:00	160	£29.005	CHIX	2024050744896070
07-05-2024 10:59:00	504	£29.005	XLON	2024050744896072
07-05-2024 10:59:00	37	£29.005	XLON	2024050744896074
07-05-2024 10:59:29	529	€33.98	XAMS	2024050744896286
07-05-2024 10:59:29	500	€33.98	XAMS	2024050744896288

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 10:59:29	799	€33.98	XAMS	2024050744896290
07-05-2024 10:59:43	204	£29.01	XLON	2024050744896304
07-05-2024 10:59:43	462	£29.01	XLON	2024050744896306
07-05-2024 10:59:43	139	£29.01	XLON	2024050744896308
07-05-2024 10:59:43	221	£29.01	XLON	2024050744896310
07-05-2024 10:59:43	316	£29.01	XLON	2024050744896312
07-05-2024 10:59:43	310	£29.01	XLON	2024050744896314
07-05-2024 11:00:39	1,055	€33.98	XAMS	2024050744896379
07-05-2024 11:00:39	239	€33.98	TQEX	2024050744896481
07-05-2024 11:00:39	413	€33.98	CEUX	2024050744896483
07-05-2024 11:00:44	17	£29.015	BATE	2024050744896511
07-05-2024 11:00:44	32	£29.015	BATE	2024050744896513
07-05-2024 11:00:44	335	£29.015	BATE	2024050744896515
07-05-2024 11:00:53	3	£29.015	XLON	2024050744896569
07-05-2024 11:00:54	76	£29.015	XLON	2024050744896571
07-05-2024 11:00:54	114	£29.015	XLON	2024050744896573
07-05-2024 11:00:54	36	£29.015	XLON	2024050744896575
07-05-2024 11:00:54	867	£29.015	XLON	2024050744896577
07-05-2024 11:00:54	378	£29.015	XLON	2024050744896579
07-05-2024 11:01:30	70	€33.995	CEUX	2024050744896636
07-05-2024 11:01:30	380	€33.995	CEUX	2024050744896638
07-05-2024 11:01:30	1,194	€33.995	CEUX	2024050744896640
07-05-2024 11:01:54	100	£29.025	XLON	2024050744896670
07-05-2024 11:02:01	1,907	£29.035	XLON	2024050744896780
07-05-2024 11:02:31	284	€33.995	CEUX	2024050744896842
07-05-2024 11:02:31	1,031	€33.995	XAMS	2024050744896844
07-05-2024 11:03:03	453	£29.035	CHIX	2024050744896894
07-05-2024 11:03:03	470	£29.035	XLON	2024050744896896
07-05-2024 11:03:03	450	£29.035	XLON	2024050744896898
07-05-2024 11:03:03	100	£29.035	XLON	2024050744896900
07-05-2024 11:03:03	223	£29.035	XLON	2024050744896902
07-05-2024 11:03:03	139	£29.035	XLON	2024050744896904
07-05-2024 11:03:07	62	€33.995	XAMS	2024050744896918
07-05-2024 11:03:18	91	€33.995	XAMS	2024050744896928
07-05-2024 11:03:38	138	€34.0	XAMS	2024050744896948
07-05-2024 11:03:38	738	€34.0	XAMS	2024050744896950

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 11:04:18	52	€34.005	XAMS	2024050744897150
07-05-2024 11:04:18	1	€34.005	XAMS	2024050744897152
07-05-2024 11:04:19	85	£29.045	BATE	2024050744897154
07-05-2024 11:04:19	377	£29.045	CHIX	2024050744897156
07-05-2024 11:04:19	223	£29.045	BATE	2024050744897158
07-05-2024 11:04:19	180	£29.045	CHIX	2024050744897160
07-05-2024 11:04:19	100	£29.045	XLON	2024050744897162
07-05-2024 11:04:19	370	£29.045	XLON	2024050744897164
07-05-2024 11:04:24	150	£29.045	CHIX	2024050744897166
07-05-2024 11:04:24	522	£29.045	XLON	2024050744897168
07-05-2024 11:04:53	163	£29.05	CHIX	2024050744897199
07-05-2024 11:05:06	754	€34.01	CEUX	2024050744897209
07-05-2024 11:05:06	1,701	€34.01	XAMS	2024050744897211
07-05-2024 11:05:19	590	£29.05	CHIX	2024050744897223
07-05-2024 11:05:19	179	£29.05	CHIX	2024050744897225
07-05-2024 11:05:19	100	£29.045	XLON	2024050744897227
07-05-2024 11:05:19	50	£29.05	CHIX	2024050744897229
07-05-2024 11:05:19	170	£29.045	XLON	2024050744897231
07-05-2024 11:05:19	110	£29.05	CHIX	2024050744897233
07-05-2024 11:05:19	398	£29.05	CHIX	2024050744897235
07-05-2024 11:06:27	211	£29.055	XLON	2024050744897422
07-05-2024 11:06:27	1,000	£29.055	XLON	2024050744897424
07-05-2024 11:06:46	264	€34.02	CEUX	2024050744897440
07-05-2024 11:06:46	233	€34.02	CEUX	2024050744897442
07-05-2024 11:06:46	17	€34.02	CEUX	2024050744897444
07-05-2024 11:06:46	68	€34.02	CEUX	2024050744897446
07-05-2024 11:06:46	820	€34.02	CEUX	2024050744897448
07-05-2024 11:06:46	16	€34.02	XAMS	2024050744897450
07-05-2024 11:06:46	581	€34.02	CEUX	2024050744897452
07-05-2024 11:06:46	500	€34.02	XAMS	2024050744897454
07-05-2024 11:06:46	803	€34.02	XAMS	2024050744897456
07-05-2024 11:07:09	474	£29.06	CHIX	2024050744897715
07-05-2024 11:07:09	221	£29.06	XLON	2024050744897717
07-05-2024 11:07:09	1,181	£29.06	XLON	2024050744897719
07-05-2024 11:07:56	147	€34.03	CEUX	2024050744897826
07-05-2024 11:07:56	225	€34.03	TQEX	2024050744897828

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 11:07:56	228	€34.03	CEUX	2024050744897830
07-05-2024 11:07:56	1,032	€34.03	XAMS	2024050744897832
07-05-2024 11:08:11	521	€34.02	XAMS	2024050744897850
07-05-2024 11:08:11	193	€34.02	CEUX	2024050744897852
07-05-2024 11:08:15	4	£29.06	CHIX	2024050744897854
07-05-2024 11:08:15	103	£29.06	CHIX	2024050744897856
07-05-2024 11:08:15	34	£29.06	CHIX	2024050744897858
07-05-2024 11:08:15	590	£29.06	CHIX	2024050744897860
07-05-2024 11:08:22	140	£29.055	CHIX	2024050744897982
07-05-2024 11:08:22	110	£29.055	BATE	2024050744897984
07-05-2024 11:08:22	314	£29.055	XLON	2024050744897986
07-05-2024 11:08:22	159	£29.055	XLON	2024050744897988
07-05-2024 11:09:14	231	£29.06	BATE	2024050744898090
07-05-2024 11:09:14	37	£29.06	BATE	2024050744898092
07-05-2024 11:09:14	343	£29.06	CHIX	2024050744898094
07-05-2024 11:09:14	1,158	£29.06	XLON	2024050744898096
07-05-2024 11:09:17	1,785	€34.03	TQEX	2024050744898098
07-05-2024 11:10:03	307	£29.06	CHIX	2024050744898397
07-05-2024 11:10:03	241	£29.06	BATE	2024050744898399
07-05-2024 11:10:03	496	£29.06	XLON	2024050744898401
07-05-2024 11:10:03	462	£29.06	XLON	2024050744898403
07-05-2024 11:10:03	34	£29.06	XLON	2024050744898405
07-05-2024 11:10:03	46	£29.06	XLON	2024050744898407
07-05-2024 11:10:15	154	€34.02	XAMS	2024050744898647
07-05-2024 11:10:15	707	€34.02	XAMS	2024050744898649
07-05-2024 11:10:24	226	€34.02	XAMS	2024050744898653
07-05-2024 11:10:24	208	€34.02	XAMS	2024050744898655
07-05-2024 11:11:02	260	€34.02	XAMS	2024050744898929
07-05-2024 11:11:31	68	€34.025	CEUX	2024050744898999
07-05-2024 11:11:48	178	€34.025	CEUX	2024050744899009
07-05-2024 11:12:02	331	£29.065	CHIX	2024050744899035
07-05-2024 11:12:02	1,444	€34.025	CEUX	2024050744899037
07-05-2024 11:12:02	279	£29.065	BATE	2024050744899039
07-05-2024 11:12:02	270	€34.025	CEUX	2024050744899041
07-05-2024 11:12:02	1,158	£29.065	XLON	2024050744899043
07-05-2024 11:12:07	100	£29.065	XLON	2024050744899053

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 11:12:07	500	£29.065	XLON	2024050744899055
07-05-2024 11:12:07	166	£29.065	XLON	2024050744899057
07-05-2024 11:12:07	378	£29.065	XLON	2024050744899059
07-05-2024 11:12:40	476	€34.025	CEUX	2024050744899187
07-05-2024 11:12:40	233	€34.025	XAMS	2024050744899189
07-05-2024 11:12:40	500	€34.025	XAMS	2024050744899191
07-05-2024 11:12:40	261	€34.025	XAMS	2024050744899193
07-05-2024 11:12:40	86	€34.025	XAMS	2024050744899195
07-05-2024 11:12:40	129	£29.06	CHIX	2024050744899197
07-05-2024 11:12:40	457	£29.06	XLON	2024050744899199
07-05-2024 11:13:27	100	£29.065	XLON	2024050744899271
07-05-2024 11:13:27	500	£29.065	XLON	2024050744899273
07-05-2024 11:13:27	219	£29.065	XLON	2024050744899275
07-05-2024 11:13:27	67	£29.065	XLON	2024050744899277
07-05-2024 11:14:01	51	£29.07	CHIX	2024050744899365
07-05-2024 11:14:01	103	£29.07	CHIX	2024050744899367
07-05-2024 11:14:01	590	£29.07	CHIX	2024050744899469
07-05-2024 11:14:02	584	£29.07	CHIX	2024050744899471
07-05-2024 11:14:02	417	£29.07	CHIX	2024050744899473
07-05-2024 11:14:03	503	€34.025	XAMS	2024050744899475
07-05-2024 11:14:03	66	€34.025	XAMS	2024050744899477
07-05-2024 11:14:03	500	€34.025	XAMS	2024050744899479
07-05-2024 11:14:03	500	€34.025	XAMS	2024050744899481
07-05-2024 11:14:03	293	€34.025	XAMS	2024050744899483
07-05-2024 11:14:03	221	€34.025	XAMS	2024050744899485
07-05-2024 11:14:03	8	€34.025	XAMS	2024050744899487
07-05-2024 11:14:17	150	£29.06	CHIX	2024050744899515
07-05-2024 11:14:17	524	£29.06	XLON	2024050744899517
07-05-2024 11:14:55	506	€34.02	XAMS	2024050744899582
07-05-2024 11:14:55	500	€34.02	XAMS	2024050744899584
07-05-2024 11:14:55	95	€34.02	XAMS	2024050744899586
07-05-2024 11:15:24	59	€34.02	XAMS	2024050744899610
07-05-2024 11:15:24	92	€34.02	XAMS	2024050744899612
07-05-2024 11:15:45	43	£29.065	XLON	2024050744899627
07-05-2024 11:16:14	460	£29.065	CHIX	2024050744899801
07-05-2024 11:16:14	322	€34.02	CEUX	2024050744899803

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 11:16:14	363	£29.065	BATE	2024050744899805
07-05-2024 11:16:14	100	€34.02	CEUX	2024050744899807
07-05-2024 11:16:14	1,500	£29.065	XLON	2024050744899809
07-05-2024 11:16:14	252	€34.02	CEUX	2024050744899811
07-05-2024 11:16:14	21	£29.065	XLON	2024050744899813
07-05-2024 11:16:14	1,530	€34.02	XAMS	2024050744899815
07-05-2024 11:16:36	59	£29.065	BATE	2024050744899839
07-05-2024 11:17:00	542	£29.07	CHIX	2024050744899905
07-05-2024 11:17:00	472	€34.03	CEUX	2024050744899907
07-05-2024 11:17:00	16	£29.07	XLON	2024050744899909
07-05-2024 11:17:00	1,654	£29.07	XLON	2024050744899911
07-05-2024 11:17:00	1,026	€34.03	XAMS	2024050744899913
07-05-2024 11:17:00	74	€34.03	XAMS	2024050744899915
07-05-2024 11:17:00	4	€34.03	XAMS	2024050744899917
07-05-2024 11:18:11	361	£29.075	CHIX	2024050744900149
07-05-2024 11:18:29	310	€34.045	XAMS	2024050744900228
07-05-2024 11:18:29	530	€34.045	XAMS	2024050744900230
07-05-2024 11:18:29	538	€34.045	XAMS	2024050744900232
07-05-2024 11:18:51	167	€34.045	XAMS	2024050744900244
07-05-2024 11:18:51	138	€34.045	XAMS	2024050744900246
07-05-2024 11:18:51	897	€34.045	XAMS	2024050744900248
07-05-2024 11:18:55	289	£29.075	CHIX	2024050744900362
07-05-2024 11:18:55	228	£29.075	BATE	2024050744900364
07-05-2024 11:18:55	950	£29.075	XLON	2024050744900366
07-05-2024 11:19:07	50	£29.075	BATE	2024050744900374
07-05-2024 11:19:07	16	£29.075	CHIX	2024050744900376
07-05-2024 11:19:07	58	£29.075	BATE	2024050744900378
07-05-2024 11:19:07	103	£29.075	CHIX	2024050744900380
07-05-2024 11:19:07	117	£29.075	CHIX	2024050744900382
07-05-2024 11:19:07	100	£29.075	CHIX	2024050744900384
07-05-2024 11:19:07	590	£29.075	CHIX	2024050744900386
07-05-2024 11:19:34	561	£29.075	XLON	2024050744900416
07-05-2024 11:19:40	707	€34.04	CEUX	2024050744900418
07-05-2024 11:19:40	978	€34.04	CEUX	2024050744900420
07-05-2024 11:19:43	323	£29.075	CHIX	2024050744900422
07-05-2024 11:19:43	254	£29.075	BATE	2024050744900424

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 11:19:43	100	£29.075	XLON	2024050744900426
07-05-2024 11:19:43	399	£29.075	XLON	2024050744900428
07-05-2024 11:20:32	810	£29.07	XLON	2024050744900478
07-05-2024 11:20:32	190	£29.07	XLON	2024050744900480
07-05-2024 11:20:32	462	£29.07	XLON	2024050744900482
07-05-2024 11:20:32	123	£29.07	XLON	2024050744900484
07-05-2024 11:20:39	336	€34.03	CEUX	2024050744900488
07-05-2024 11:20:39	153	€34.03	CEUX	2024050744900490
07-05-2024 11:20:41	1,146	€34.03	CEUX	2024050744900492
07-05-2024 11:21:30	330	£29.06	XLON	2024050744900664
07-05-2024 11:21:39	514	€34.025	XAMS	2024050744900768
07-05-2024 11:21:39	500	€34.025	XAMS	2024050744900770
07-05-2024 11:21:43	349	€34.025	XAMS	2024050744900774
07-05-2024 11:21:47	3	£29.06	BATE	2024050744900776
07-05-2024 11:22:01	41	£29.065	XLON	2024050744900792
07-05-2024 11:22:01	77	£29.065	XLON	2024050744900794
07-05-2024 11:22:01	462	£29.065	XLON	2024050744900796
07-05-2024 11:22:01	139	£29.065	XLON	2024050744900798
07-05-2024 11:22:01	234	£29.065	XLON	2024050744900800
07-05-2024 11:22:01	404	£29.065	XLON	2024050744900802
07-05-2024 11:22:38	202	€34.02	CEUX	2024050744900970
07-05-2024 11:22:38	516	€34.02	XAMS	2024050744900972
07-05-2024 11:22:38	500	€34.02	XAMS	2024050744900974
07-05-2024 11:22:38	230	€34.02	XAMS	2024050744900976
07-05-2024 11:22:38	15	€34.02	XAMS	2024050744900978
07-05-2024 11:22:43	725	£29.065	XLON	2024050744900982
07-05-2024 11:22:43	218	£29.065	XLON	2024050744900984
07-05-2024 11:22:43	239	£29.065	XLON	2024050744900986
07-05-2024 11:22:43	661	£29.065	XLON	2024050744900988
07-05-2024 11:23:01	226	€34.02	XAMS	2024050744901060
07-05-2024 11:23:05	374	£29.055	XLON	2024050744901068
07-05-2024 11:23:36	1,031	€34.02	XAMS	2024050744901160
07-05-2024 11:23:36	279	€34.02	XAMS	2024050744901262
07-05-2024 11:23:36	339	€34.02	XAMS	2024050744901264
07-05-2024 11:23:55	3	£29.055	CHIX	2024050744901282
07-05-2024 11:23:55	26	£29.055	CHIX	2024050744901284

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 11:23:55	103	£29.055	CHIX	2024050744901286
07-05-2024 11:23:55	209	£29.055	XLON	2024050744901288
07-05-2024 11:23:55	462	£29.055	XLON	2024050744901290
07-05-2024 11:23:55	139	£29.055	XLON	2024050744901292
07-05-2024 11:23:55	496	£29.055	XLON	2024050744901294
07-05-2024 11:23:55	248	£29.055	XLON	2024050744901296
07-05-2024 11:24:46	462	€34.015	CEUX	2024050744901400
07-05-2024 11:24:46	1,062	€34.015	XAMS	2024050744901402
07-05-2024 11:24:52	306	£29.05	CHIX	2024050744901432
07-05-2024 11:24:52	500	£29.05	XLON	2024050744901434
07-05-2024 11:25:17	127	€34.01	CEUX	2024050744901451
07-05-2024 11:25:17	298	€34.01	XAMS	2024050744901453
07-05-2024 11:25:19	932	£29.05	XLON	2024050744901455
07-05-2024 11:26:00	76	£29.045	BATE	2024050744901681
07-05-2024 11:26:00	1,000	£29.045	XLON	2024050744901683
07-05-2024 11:26:33	1,330	€34.005	XAMS	2024050744901724
07-05-2024 11:26:40	590	£29.045	CHIX	2024050744901734
07-05-2024 11:26:40	615	£29.045	CHIX	2024050744901736
07-05-2024 11:26:52	473	£29.045	BATE	2024050744901860
07-05-2024 11:26:52	11	£29.045	CHIX	2024050744901862
07-05-2024 11:26:52	3	£29.045	CHIX	2024050744901864
07-05-2024 11:26:53	103	£29.045	XLON	2024050744901866
07-05-2024 11:27:17	583	€34.005	XAMS	2024050744901920
07-05-2024 11:27:17	1,165	€34.005	XAMS	2024050744901922
07-05-2024 11:27:17	779	€34.005	CEUX	2024050744901924
07-05-2024 11:27:31	151	£29.035	CHIX	2024050744901938
07-05-2024 11:27:31	544	£29.035	XLON	2024050744901940
07-05-2024 11:28:41	381	£29.025	CHIX	2024050744901985
07-05-2024 11:28:41	234	£29.025	XLON	2024050744901987
07-05-2024 11:28:41	920	£29.025	XLON	2024050744901989
07-05-2024 11:28:41	599	£29.025	CHIX	2024050744901991
07-05-2024 11:28:41	379	€33.99	XAMS	2024050744901993
07-05-2024 11:28:41	673	€33.99	XAMS	2024050744901995
07-05-2024 11:28:41	500	€33.99	XAMS	2024050744901997
07-05-2024 11:28:41	227	€33.99	XAMS	2024050744901999
07-05-2024 11:28:41	244	€33.99	XAMS	2024050744902001

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 11:28:43	353	£29.025	XLON	2024050744902003
07-05-2024 11:29:41	754	€33.995	XAMS	2024050744902187
07-05-2024 11:29:49	31	£29.035	CHIX	2024050744902189
07-05-2024 11:29:49	24	£29.035	CHIX	2024050744902191
07-05-2024 11:29:49	100	£29.035	CHIX	2024050744902193
07-05-2024 11:30:00	1,389	£29.035	CHIX	2024050744902205
07-05-2024 11:30:00	382	£29.035	CHIX	2024050744902207
07-05-2024 11:30:07	514	€33.995	XAMS	2024050744902225
07-05-2024 11:30:07	773	€33.995	XAMS	2024050744902227
07-05-2024 11:30:07	232	€33.995	XAMS	2024050744902229
07-05-2024 11:30:07	25	€33.995	XAMS	2024050744902231
07-05-2024 11:31:02	8	£29.03	BATE	2024050744902338
07-05-2024 11:31:02	35	£29.03	CHIX	2024050744902340
07-05-2024 11:31:02	100	£29.03	XLON	2024050744902342
07-05-2024 11:31:02	50	£29.03	XLON	2024050744902344
07-05-2024 11:31:15	143	£29.03	XLON	2024050744902506
07-05-2024 11:31:15	515	£29.03	XLON	2024050744902508
07-05-2024 11:31:15	558	£29.03	XLON	2024050744902510
07-05-2024 11:31:15	462	£29.03	XLON	2024050744902512
07-05-2024 11:31:15	154	£29.03	XLON	2024050744902514
07-05-2024 11:31:23	1,220	€33.995	XAMS	2024050744902520
07-05-2024 11:31:23	515	€33.995	XAMS	2024050744902522
07-05-2024 11:31:23	32	€33.995	XAMS	2024050744902524
07-05-2024 11:32:05	557	£29.035	XLON	2024050744902600
07-05-2024 11:32:05	50	£29.035	XLON	2024050744902602
07-05-2024 11:32:37	2,349	€34.01	XAMS	2024050744902786
07-05-2024 11:32:46	413	£29.04	CHIX	2024050744902804
07-05-2024 11:32:46	1,087	£29.04	XLON	2024050744902806
07-05-2024 11:32:46	173	£29.04	XLON	2024050744902808
07-05-2024 11:33:17	1,024	£29.035	BATE	2024050744902886
07-05-2024 11:33:17	672	£29.035	XLON	2024050744902888
07-05-2024 11:33:46	475	€34.005	CEUX	2024050744902952
07-05-2024 11:33:46	127	€34.005	CEUX	2024050744902954
07-05-2024 11:33:46	337	€34.005	CEUX	2024050744903056
07-05-2024 11:33:46	196	€34.005	CEUX	2024050744903058
07-05-2024 11:33:46	262	€34.005	CEUX	2024050744903060

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 11:33:46	239	€34.005	CEUX	2024050744903062
07-05-2024 11:33:46	100	€34.005	CEUX	2024050744903064
07-05-2024 11:34:20	8	£29.04	BATE	2024050744903404
07-05-2024 11:34:21	8	£29.045	BATE	2024050744903418
07-05-2024 11:34:21	435	£29.045	CHIX	2024050744903420
07-05-2024 11:34:21	49	£29.045	CHIX	2024050744903422
07-05-2024 11:34:21	32	£29.045	CHIX	2024050744903424
07-05-2024 11:34:21	575	£29.045	CHIX	2024050744903426
07-05-2024 11:34:21	288	£29.045	BATE	2024050744903428
07-05-2024 11:34:21	119	£29.045	CHIX	2024050744903430
07-05-2024 11:34:21	169	£29.045	BATE	2024050744903432
07-05-2024 11:34:45	357	€34.01	CEUX	2024050744903518
07-05-2024 11:35:02	682	€34.01	CEUX	2024050744903524
07-05-2024 11:35:02	320	€34.01	CEUX	2024050744903526
07-05-2024 11:35:05	99	£29.04	CHIX	2024050744903546
07-05-2024 11:35:05	529	£29.04	XLON	2024050744903548
07-05-2024 11:35:05	56	£29.04	CHIX	2024050744903550
07-05-2024 11:35:23	405	€34.0	XAMS	2024050744903682
07-05-2024 11:35:23	183	€34.0	XAMS	2024050744903684
07-05-2024 11:35:33	125	£29.025	CHIX	2024050744903696
07-05-2024 11:35:40	193	€33.995	CEUX	2024050744903708
07-05-2024 11:35:46	436	£29.025	XLON	2024050744903716
07-05-2024 11:35:46	527	€33.99	XAMS	2024050744903718
07-05-2024 11:36:08	742	£29.025	XLON	2024050744903744
07-05-2024 11:36:08	306	£29.025	XLON	2024050744903746
07-05-2024 11:36:26	360	€33.99	CEUX	2024050744903768
07-05-2024 11:36:26	264	€33.995	CEUX	2024050744903770
07-05-2024 11:36:26	325	€33.99	XAMS	2024050744903772
07-05-2024 11:36:40	590	£29.025	CHIX	2024050744903778
07-05-2024 11:36:40	35	£29.025	CHIX	2024050744903780
07-05-2024 11:36:55	500	€33.995	CEUX	2024050744903788
07-05-2024 11:36:55	153	€33.995	CEUX	2024050744903790
07-05-2024 11:36:55	683	€33.995	CEUX	2024050744903792
07-05-2024 11:36:55	230	€33.995	CEUX	2024050744903794
07-05-2024 11:37:27	71	£29.025	CHIX	2024050744903806
07-05-2024 11:37:27	544	£29.025	XLON	2024050744903808

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 11:37:27	75	£29.025	CHIX	2024050744903810
07-05-2024 11:37:27	10	£29.025	CHIX	2024050744903812
07-05-2024 11:37:38	346	£29.025	BATE	2024050744903814
07-05-2024 11:37:38	324	£29.025	CHIX	2024050744903816
07-05-2024 11:37:55	522	€33.995	XAMS	2024050744903818
07-05-2024 11:37:55	773	€33.995	XAMS	2024050744903820
07-05-2024 11:37:55	203	€33.995	XAMS	2024050744903822
07-05-2024 11:37:56	256	£29.025	BATE	2024050744903824
07-05-2024 11:37:56	1,139	£29.025	XLON	2024050744903826
07-05-2024 11:37:56	332	£29.025	XLON	2024050744903828
07-05-2024 11:38:51	523	€33.995	XAMS	2024050744903986
07-05-2024 11:38:51	216	€33.995	XAMS	2024050744903988
07-05-2024 11:38:51	262	€33.995	XAMS	2024050744903990
07-05-2024 11:38:55	344	£29.025	XLON	2024050744903992
07-05-2024 11:38:55	113	£29.025	XLON	2024050744903994
07-05-2024 11:38:55	9	£29.025	XLON	2024050744903996
07-05-2024 11:38:55	57	£29.025	XLON	2024050744903998
07-05-2024 11:38:55	153	£29.025	CHIX	2024050744904000
07-05-2024 11:39:19	347	£29.02	BATE	2024050744904010
07-05-2024 11:39:19	4	£29.02	CHIX	2024050744904012
07-05-2024 11:39:19	8	£29.02	BATE	2024050744904014
07-05-2024 11:39:19	231	£29.02	XLON	2024050744904016
07-05-2024 11:39:19	28	£29.02	CHIX	2024050744904018
07-05-2024 11:39:19	224	£29.02	XLON	2024050744904020
07-05-2024 11:39:19	36	£29.02	CHIX	2024050744904022
07-05-2024 11:39:21	439	£29.02	XLON	2024050744904026
07-05-2024 11:39:21	24	£29.02	XLON	2024050744904028
07-05-2024 11:39:21	132	£29.02	XLON	2024050744904030
07-05-2024 11:39:35	522	€33.99	XAMS	2024050744904056
07-05-2024 11:39:35	515	€33.99	XAMS	2024050744904058
07-05-2024 11:39:35	573	€33.99	XAMS	2024050744904060
07-05-2024 11:39:57	156	£29.015	CHIX	2024050744904128
07-05-2024 11:39:57	187	£29.015	XLON	2024050744904130
07-05-2024 11:39:57	366	£29.015	XLON	2024050744904132
07-05-2024 11:41:12	100	€33.995	CEUX	2024050744904434
07-05-2024 11:41:12	19	€33.995	CEUX	2024050744904436

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 11:41:12	299	€33.995	XAMS	2024050744904438
07-05-2024 11:41:12	773	€33.995	XAMS	2024050744904440
07-05-2024 11:41:12	100	€33.995	CEUX	2024050744904442
07-05-2024 11:41:12	293	€33.995	CEUX	2024050744904444
07-05-2024 11:41:12	490	€33.995	XAMS	2024050744904446
07-05-2024 11:41:12	90	€33.995	XAMS	2024050744904448
07-05-2024 11:41:26	47	€33.995	XAMS	2024050744904564
07-05-2024 11:42:28	615	£29.04	XLON	2024050744904710
07-05-2024 11:42:28	533	£29.04	CHIX	2024050744904712
07-05-2024 11:42:28	139	£29.04	BATE	2024050744904714
07-05-2024 11:42:28	1,118	£29.04	XLON	2024050744904716
07-05-2024 11:42:28	260	£29.04	BATE	2024050744904718
07-05-2024 11:42:28	35	€34.005	CEUX	2024050744904720
07-05-2024 11:42:28	100	€34.005	CEUX	2024050744904722
07-05-2024 11:42:28	252	€34.005	CEUX	2024050744904724
07-05-2024 11:42:28	147	€34.005	CEUX	2024050744904726
07-05-2024 11:43:10	256	€34.01	CEUX	2024050744904870
07-05-2024 11:43:22	394	€34.01	CEUX	2024050744904880
07-05-2024 11:43:22	230	£29.04	CHIX	2024050744904882
07-05-2024 11:43:22	223	£29.04	BATE	2024050744904884
07-05-2024 11:43:22	1,110	€34.01	XAMS	2024050744904886
07-05-2024 11:43:22	69	£29.04	CHIX	2024050744904888
07-05-2024 11:43:22	271	€34.01	XAMS	2024050744904890
07-05-2024 11:43:22	229	£29.04	BATE	2024050744904892
07-05-2024 11:43:22	2,006	£29.04	XLON	2024050744904894
07-05-2024 11:43:22	286	£29.04	CHIX	2024050744904896
07-05-2024 11:43:30	32	€34.005	CEUX	2024050744904914
07-05-2024 11:43:30	168	€34.005	XAMS	2024050744904916
07-05-2024 11:43:30	370	€34.01	XAMS	2024050744904918
07-05-2024 11:43:30	648	€34.01	XAMS	2024050744904920
07-05-2024 11:44:49	162	£29.045	BATE	2024050744905220
07-05-2024 11:45:01	3	£29.045	BATE	2024050744905256
07-05-2024 11:45:01	346	£29.045	BATE	2024050744905264
07-05-2024 11:45:08	441	£29.045	CHIX	2024050744905274
07-05-2024 11:45:08	1,527	£29.045	XLON	2024050744905276
07-05-2024 11:45:28	944	€34.01	CEUX	2024050744905324

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 11:45:28	162	€34.01	XAMS	2024050744905326
07-05-2024 11:45:28	1,907	€34.01	XAMS	2024050744905328
07-05-2024 11:45:28	184	€34.01	XAMS	2024050744905330
07-05-2024 11:45:46	370	£29.035	CHIX	2024050744905464
07-05-2024 11:45:46	289	£29.035	BATE	2024050744905466
07-05-2024 11:45:46	1,020	£29.035	XLON	2024050744905468
07-05-2024 11:45:46	259	£29.035	XLON	2024050744905470
07-05-2024 11:46:43	609	€34.005	CEUX	2024050744905552
07-05-2024 11:46:43	811	€34.005	CEUX	2024050744905554
07-05-2024 11:46:44	216	£29.04	CHIX	2024050744905556
07-05-2024 11:46:44	108	£29.04	BATE	2024050744905558
07-05-2024 11:46:44	178	£29.04	XLON	2024050744905560
07-05-2024 11:47:02	110	£29.04	CHIX	2024050744905598
07-05-2024 11:47:02	219	£29.04	BATE	2024050744905600
07-05-2024 11:47:02	174	£29.04	CHIX	2024050744905602
07-05-2024 11:47:02	213	£29.04	XLON	2024050744905604
07-05-2024 11:47:02	338	£29.04	XLON	2024050744905606
07-05-2024 11:47:02	10	£29.04	XLON	2024050744905608
07-05-2024 11:47:02	408	£29.04	XLON	2024050744905610
07-05-2024 11:47:09	142	€34.005	CEUX	2024050744905622
07-05-2024 11:47:09	18	€34.005	CEUX	2024050744905624
07-05-2024 11:47:09	321	€34.005	XAMS	2024050744905626
07-05-2024 11:47:31	46	€34.005	CEUX	2024050744905758
07-05-2024 11:47:52	110	£29.04	XLON	2024050744905784
07-05-2024 11:47:52	100	£29.04	XLON	2024050744905786
07-05-2024 11:47:55	210	£29.04	BATE	2024050744905788
07-05-2024 11:47:55	273	£29.04	CHIX	2024050744905790
07-05-2024 11:47:55	515	€34.005	CEUX	2024050744905792
07-05-2024 11:47:55	941	£29.04	XLON	2024050744905794
07-05-2024 11:47:55	550	€34.005	XAMS	2024050744905796
07-05-2024 11:47:55	544	€34.005	XAMS	2024050744905798
07-05-2024 11:48:34	37	€34.005	CEUX	2024050744905842
07-05-2024 11:48:34	533	€34.005	XAMS	2024050744905844
07-05-2024 11:48:34	550	€34.005	XAMS	2024050744905846
07-05-2024 11:48:35	153	€34.005	CEUX	2024050744905868
07-05-2024 11:48:35	274	€34.005	XAMS	2024050744905870

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 11:48:35	55	€34.005	XAMS	2024050744905872
07-05-2024 11:48:46	127	£29.035	CHIX	2024050744905880
07-05-2024 11:48:46	76	£29.035	XLON	2024050744905882
07-05-2024 11:48:46	364	£29.035	XLON	2024050744905884
07-05-2024 11:49:13	400	£29.03	XLON	2024050744905902
07-05-2024 11:49:13	215	£29.03	XLON	2024050744905904
07-05-2024 11:49:13	339	£29.03	XLON	2024050744905906
07-05-2024 11:49:36	521	€34.0	XAMS	2024050744905922
07-05-2024 11:49:36	500	€34.0	XAMS	2024050744905924
07-05-2024 11:49:36	459	€34.0	XAMS	2024050744905926
07-05-2024 11:50:04	78	£29.03	BATE	2024050744906088
07-05-2024 11:50:08	183	£29.03	BATE	2024050744906092
07-05-2024 11:50:08	341	£29.03	CHIX	2024050744906094
07-05-2024 11:50:08	961	£29.03	XLON	2024050744906096
07-05-2024 11:50:08	242	£29.03	XLON	2024050744906098
07-05-2024 11:50:08	93	£29.03	XLON	2024050744906100
07-05-2024 11:50:38	163	€33.995	CEUX	2024050744906178
07-05-2024 11:50:38	437	€33.995	XAMS	2024050744906180
07-05-2024 11:50:38	249	€33.995	XAMS	2024050744906182
07-05-2024 11:51:06	181	€33.99	XAMS	2024050744906206
07-05-2024 11:51:08	112	£29.03	CHIX	2024050744906214
07-05-2024 11:51:08	105	£29.03	BATE	2024050744906216
07-05-2024 11:51:08	222	£29.03	BATE	2024050744906218
07-05-2024 11:51:08	661	£29.03	XLON	2024050744906220
07-05-2024 11:51:08	139	£29.03	XLON	2024050744906222
07-05-2024 11:51:08	147	£29.03	XLON	2024050744906224
07-05-2024 11:51:08	141	£29.03	XLON	2024050744906226
07-05-2024 11:51:35	565	€33.99	CEUX	2024050744906252
07-05-2024 11:51:35	245	€33.99	XAMS	2024050744906354
07-05-2024 11:51:35	17	€33.99	XAMS	2024050744906356
07-05-2024 11:51:35	144	€33.99	XAMS	2024050744906358
07-05-2024 11:51:35	112	€33.99	XAMS	2024050744906360
07-05-2024 11:51:35	677	€33.99	XAMS	2024050744906362
07-05-2024 11:51:35	21	€33.99	XAMS	2024050744906364
07-05-2024 11:51:56	39	£29.035	CHIX	2024050744906378
07-05-2024 11:51:56	103	£29.035	CHIX	2024050744906380

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 11:51:56	176	£29.035	CHIX	2024050744906382
07-05-2024 11:51:56	17	£29.035	CHIX	2024050744906384
07-05-2024 11:51:56	112	£29.035	CHIX	2024050744906386
07-05-2024 11:51:57	36	£29.035	CHIX	2024050744906388
07-05-2024 11:52:01	651	£29.035	CHIX	2024050744906390
07-05-2024 11:52:01	664	£29.035	CHIX	2024050744906392
07-05-2024 11:52:11	216	€33.99	CEUX	2024050744906404
07-05-2024 11:52:11	459	€33.99	XAMS	2024050744906406
07-05-2024 11:53:02	387	€34.005	CEUX	2024050744906424
07-05-2024 11:53:02	207	€34.005	CEUX	2024050744906426
07-05-2024 11:53:02	500	€34.005	XAMS	2024050744906428
07-05-2024 11:53:02	9	€34.005	XAMS	2024050744906430
07-05-2024 11:53:02	758	€34.005	XAMS	2024050744906432
07-05-2024 11:53:04	236	£29.04	XLON	2024050744906486
07-05-2024 11:53:04	320	£29.04	XLON	2024050744906488
07-05-2024 11:53:04	462	£29.04	XLON	2024050744906490
07-05-2024 11:53:04	496	£29.04	XLON	2024050744906492
07-05-2024 11:53:04	139	£29.04	XLON	2024050744906494
07-05-2024 11:53:04	330	£29.04	XLON	2024050744906496
07-05-2024 11:54:03	100	£29.05	XLON	2024050744906790
07-05-2024 11:54:10	1,792	€34.015	CEUX	2024050744906804
07-05-2024 11:54:16	100	£29.05	XLON	2024050744906810
07-05-2024 11:54:16	462	£29.05	XLON	2024050744906812
07-05-2024 11:54:16	475	£29.05	XLON	2024050744906814
07-05-2024 11:54:44	1,658	£29.05	XLON	2024050744906852
07-05-2024 11:55:46	26	£29.06	CHIX	2024050744907346
07-05-2024 11:55:49	418	£29.06	CHIX	2024050744907352
07-05-2024 11:55:49	239	£29.06	XLON	2024050744907354
07-05-2024 11:55:49	1,042	£29.06	XLON	2024050744907356
07-05-2024 11:56:17	16	€34.02	CEUX	2024050744907372
07-05-2024 11:56:17	1,833	€34.02	XAMS	2024050744907374
07-05-2024 11:56:35	213	€34.02	CEUX	2024050744907382
07-05-2024 11:56:36	659	€34.02	CEUX	2024050744907384
07-05-2024 11:56:36	215	€34.02	XAMS	2024050744907386
07-05-2024 11:56:46	590	£29.055	CHIX	2024050744907400
07-05-2024 11:56:46	353	£29.055	BATE	2024050744907402

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 11:56:46	8	£29.055	BATE	2024050744907404
07-05-2024 11:56:46	100	£29.055	XLON	2024050744907406
07-05-2024 11:57:02	387	€34.02	CEUX	2024050744907605
07-05-2024 11:57:02	154	€34.02	CEUX	2024050744907607
07-05-2024 11:57:02	707	€34.02	XAMS	2024050744907609
07-05-2024 11:57:02	531	€34.02	XAMS	2024050744907611
07-05-2024 11:57:08	138	€34.02	CEUX	2024050744907629
07-05-2024 11:57:23	4	£29.055	CHIX	2024050744907645
07-05-2024 11:57:23	194	£29.055	BATE	2024050744907647
07-05-2024 11:57:23	396	£29.055	CHIX	2024050744907649
07-05-2024 11:57:23	142	£29.055	XLON	2024050744907651
07-05-2024 11:57:23	44	£29.055	XLON	2024050744907653
07-05-2024 11:57:23	123	£29.055	XLON	2024050744907655
07-05-2024 11:57:23	462	£29.055	XLON	2024050744907657
07-05-2024 11:57:23	220	£29.055	XLON	2024050744907659
07-05-2024 11:57:38	133	£29.055	BATE	2024050744907693
07-05-2024 11:57:44	125	€34.01	XAMS	2024050744907715
07-05-2024 11:57:44	314	€34.01	XAMS	2024050744907717
07-05-2024 11:58:12	19	£29.05	CHIX	2024050744907897
07-05-2024 11:58:12	103	£29.05	CHIX	2024050744907899
07-05-2024 11:58:12	100	£29.05	XLON	2024050744907901
07-05-2024 11:58:52	2	£29.05	CHIX	2024050744907997
07-05-2024 11:58:53	56	£29.05	XLON	2024050744907999
07-05-2024 11:59:00	367	€34.01	CEUX	2024050744908013
07-05-2024 11:59:00	218	€34.01	CEUX	2024050744908015
07-05-2024 11:59:02	280	£29.05	CHIX	2024050744908017
07-05-2024 11:59:02	297	£29.05	XLON	2024050744908019
07-05-2024 11:59:04	3	£29.05	XLON	2024050744908043
07-05-2024 11:59:16	220	£29.05	BATE	2024050744908155
07-05-2024 11:59:16	3	£29.05	XLON	2024050744908157
07-05-2024 11:59:16	592	£29.05	XLON	2024050744908159
07-05-2024 11:59:21	100	£29.05	XLON	2024050744908161
07-05-2024 11:59:29	391	€34.01	CEUX	2024050744908163
07-05-2024 11:59:29	727	€34.01	XAMS	2024050744908165
07-05-2024 11:59:29	121	€34.01	XAMS	2024050744908167
07-05-2024 11:59:30	317	£29.045	BATE	2024050744908169

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 11:59:30	100	£29.045	XLON	2024050744908171
07-05-2024 11:59:30	450	£29.045	XLON	2024050744908173
07-05-2024 11:59:30	36	£29.045	CHIX	2024050744908175
07-05-2024 11:59:34	520	€34.01	XAMS	2024050744908177
07-05-2024 11:59:34	363	€34.01	XAMS	2024050744908179
07-05-2024 11:59:34	550	€34.01	XAMS	2024050744908181
07-05-2024 11:59:34	499	€34.01	XAMS	2024050744908183
07-05-2024 12:00:00	161	€34.005	CEUX	2024050744908260
07-05-2024 12:00:00	264	£29.045	BATE	2024050744908262
07-05-2024 12:00:00	102	£29.045	CHIX	2024050744908264
07-05-2024 12:00:00	349	€34.005	XAMS	2024050744908266
07-05-2024 12:00:00	244	£29.045	CHIX	2024050744908268
07-05-2024 12:00:00	34	£29.045	XLON	2024050744908270
07-05-2024 12:00:00	1,134	£29.045	XLON	2024050744908272
07-05-2024 12:00:51	89	€34.01	CEUX	2024050744908451
07-05-2024 12:00:54	399	€34.01	CEUX	2024050744908453
07-05-2024 12:00:54	348	€34.01	XAMS	2024050744908455
07-05-2024 12:00:54	444	€34.01	XAMS	2024050744908457
07-05-2024 12:00:54	261	€34.01	XAMS	2024050744908459
07-05-2024 12:00:55	192	£29.045	XLON	2024050744908461
07-05-2024 12:00:55	26	£29.05	XLON	2024050744908463
07-05-2024 12:00:55	247	£29.05	XLON	2024050744908465
07-05-2024 12:00:55	221	£29.05	XLON	2024050744908467
07-05-2024 12:00:55	450	£29.05	XLON	2024050744908469
07-05-2024 12:00:55	462	£29.05	XLON	2024050744908471
07-05-2024 12:00:55	50	£29.05	XLON	2024050744908473
07-05-2024 12:01:36	117	£29.04	CHIX	2024050744908586
07-05-2024 12:01:36	404	£29.04	XLON	2024050744908588
07-05-2024 12:01:38	172	€34.0	CEUX	2024050744908590
07-05-2024 12:01:38	132	€34.0	XAMS	2024050744908592
07-05-2024 12:02:04	290	€34.005	XAMS	2024050744908604
07-05-2024 12:02:04	230	€34.005	XAMS	2024050744908606
07-05-2024 12:02:04	229	€34.005	XAMS	2024050744908608
07-05-2024 12:02:04	773	€34.005	XAMS	2024050744908610
07-05-2024 12:02:04	27	€34.005	XAMS	2024050744908612
07-05-2024 12:02:08	128	£29.035	CHIX	2024050744908620

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 12:02:08	440	£29.035	XLON	2024050744908622
07-05-2024 12:02:25	504	€33.99	XAMS	2024050744908798
07-05-2024 12:02:25	228	€33.99	CEUX	2024050744908800
07-05-2024 12:02:35	22	£29.03	BATE	2024050744908814
07-05-2024 12:02:44	1,500	£29.03	BATE	2024050744908816
07-05-2024 12:02:44	208	£29.03	BATE	2024050744908818
07-05-2024 12:03:22	436	€33.995	XAMS	2024050744908864
07-05-2024 12:03:22	621	€33.995	XAMS	2024050744908866
07-05-2024 12:03:22	258	€33.995	XAMS	2024050744908868
07-05-2024 12:03:22	182	€33.995	XAMS	2024050744908870
07-05-2024 12:03:22	112	£29.02	CHIX	2024050744908872
07-05-2024 12:03:22	81	£29.02	XLON	2024050744908874
07-05-2024 12:03:45	149	£29.015	CHIX	2024050744909106
07-05-2024 12:03:45	160	£29.015	XLON	2024050744909108
07-05-2024 12:03:55	343	£29.015	XLON	2024050744909114
07-05-2024 12:03:55	173	€33.98	CEUX	2024050744909120
07-05-2024 12:03:55	268	€33.98	XAMS	2024050744909122
07-05-2024 12:03:55	118	€33.98	CEUX	2024050744909124
07-05-2024 12:04:03	500	£29.015	XLON	2024050744909164
07-05-2024 12:04:03	500	£29.015	XLON	2024050744909166
07-05-2024 12:04:03	239	£29.015	XLON	2024050744909168
07-05-2024 12:04:03	20	£29.015	XLON	2024050744909170
07-05-2024 12:04:37	118	£29.01	CHIX	2024050744909232
07-05-2024 12:04:37	399	£29.01	XLON	2024050744909234
07-05-2024 12:04:39	521	€33.98	XAMS	2024050744909238
07-05-2024 12:04:39	773	€33.98	XAMS	2024050744909240
07-05-2024 12:04:39	236	€33.98	XAMS	2024050744909242
07-05-2024 12:04:39	36	€33.98	XAMS	2024050744909244
07-05-2024 12:05:09	168	£29.01	CHIX	2024050744909418
07-05-2024 12:05:09	317	€33.975	XAMS	2024050744909420
07-05-2024 12:05:09	142	€33.975	CEUX	2024050744909422
07-05-2024 12:05:09	134	£29.01	CHIX	2024050744909424
07-05-2024 12:05:09	93	£29.01	BATE	2024050744909426
07-05-2024 12:05:09	218	£29.01	XLON	2024050744909428
07-05-2024 12:05:09	590	£29.01	CHIX	2024050744909430
07-05-2024 12:05:09	310	£29.01	XLON	2024050744909432

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 12:05:09	40	£29.01	XLON	2024050744909434
07-05-2024 12:05:57	500	€33.975	XAMS	2024050744909486
07-05-2024 12:05:57	773	€33.975	XAMS	2024050744909488
07-05-2024 12:05:57	112	€33.975	XAMS	2024050744909490
07-05-2024 12:05:57	79	€33.975	XAMS	2024050744909492
07-05-2024 12:06:03	590	£29.01	CHIX	2024050744909500
07-05-2024 12:06:03	50	£29.01	BATE	2024050744909502
07-05-2024 12:06:03	100	£29.01	XLON	2024050744909504
07-05-2024 12:06:03	22	£29.01	CHIX	2024050744909506
07-05-2024 12:06:50	94	£29.015	CHIX	2024050744909702
07-05-2024 12:06:50	22	£29.015	CHIX	2024050744909704
07-05-2024 12:06:50	234	£29.015	BATE	2024050744909706
07-05-2024 12:06:50	6	£29.015	CHIX	2024050744909708
07-05-2024 12:06:50	190	£29.015	CHIX	2024050744909710
07-05-2024 12:06:50	1,046	£29.015	XLON	2024050744909712
07-05-2024 12:07:21	152	€33.98	CEUX	2024050744909745
07-05-2024 12:07:21	599	€33.98	CEUX	2024050744909747
07-05-2024 12:07:21	1,127	€33.98	XAMS	2024050744909749
07-05-2024 12:07:40	22	£29.015	BATE	2024050744909795
07-05-2024 12:07:40	265	£29.015	BATE	2024050744909797
07-05-2024 12:07:40	1	£29.015	BATE	2024050744909799
07-05-2024 12:07:58	222	£29.015	XLON	2024050744909824
07-05-2024 12:08:14	864	€33.98	XAMS	2024050744909980
07-05-2024 12:08:14	548	€33.98	XAMS	2024050744909982
07-05-2024 12:08:16	225	£29.015	XLON	2024050744909990
07-05-2024 12:08:16	333	£29.015	CHIX	2024050744909992
07-05-2024 12:08:16	246	£29.015	BATE	2024050744909994
07-05-2024 12:08:16	845	£29.015	XLON	2024050744909996
07-05-2024 12:08:33	139	£29.005	CHIX	2024050744910082
07-05-2024 12:08:33	300	£29.005	XLON	2024050744910084
07-05-2024 12:08:33	171	£29.005	XLON	2024050744910086
07-05-2024 12:09:10	260	€33.98	CEUX	2024050744910246
07-05-2024 12:09:10	131	€33.98	CEUX	2024050744910248
07-05-2024 12:09:18	357	£29.015	CHIX	2024050744910252
07-05-2024 12:09:18	272	£29.015	BATE	2024050744910254
07-05-2024 12:09:18	462	£29.015	XLON	2024050744910256

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 12:09:20	96	£29.015	CHIX	2024050744910258
07-05-2024 12:09:20	562	£29.015	XLON	2024050744910260
07-05-2024 12:09:20	72	£29.015	CHIX	2024050744910262
07-05-2024 12:10:13	500	€33.975	CEUX	2024050744910342
07-05-2024 12:10:29	207	£29.015	XLON	2024050744910364
07-05-2024 12:10:29	239	£29.015	XLON	2024050744910366
07-05-2024 12:10:29	462	£29.015	XLON	2024050744910368
07-05-2024 12:10:29	165	£29.015	XLON	2024050744910370
07-05-2024 12:11:33	239	£29.015	BATE	2024050744910420
07-05-2024 12:11:42	698	€33.975	CEUX	2024050744910435
07-05-2024 12:12:02	464	£29.02	CHIX	2024050744910569
07-05-2024 12:12:02	214	£29.02	BATE	2024050744910571
07-05-2024 12:12:02	277	£29.02	XLON	2024050744910573
07-05-2024 12:12:02	148	£29.02	BATE	2024050744910575
07-05-2024 12:12:02	184	£29.02	XLON	2024050744910577
07-05-2024 12:12:02	1,102	£29.02	XLON	2024050744910579
07-05-2024 12:12:29	523	€33.98	XAMS	2024050744910645
07-05-2024 12:12:29	718	€33.98	XAMS	2024050744910647
07-05-2024 12:12:29	243	€33.98	XAMS	2024050744910649
07-05-2024 12:12:34	221	€33.98	XAMS	2024050744910667
07-05-2024 12:12:34	773	€33.98	XAMS	2024050744910669
07-05-2024 12:12:34	320	€33.98	XAMS	2024050744910671
07-05-2024 12:12:53	261	£29.02	BATE	2024050744910701
07-05-2024 12:12:53	188	£29.02	CHIX	2024050744910703
07-05-2024 12:12:53	72	£29.02	XLON	2024050744910705
07-05-2024 12:12:53	241	£29.02	XLON	2024050744910707
07-05-2024 12:12:53	810	£29.02	XLON	2024050744910709
07-05-2024 12:13:01	162	£29.02	XLON	2024050744910711
07-05-2024 12:13:01	30	€33.98	CEUX	2024050744910713
07-05-2024 12:13:01	773	€33.98	XAMS	2024050744910715
07-05-2024 12:13:01	218	€33.98	XAMS	2024050744910717
07-05-2024 12:13:01	500	€33.98	XAMS	2024050744910719
07-05-2024 12:13:09	800	€33.98	CEUX	2024050744910729
07-05-2024 12:13:09	930	€33.98	XAMS	2024050744910731
07-05-2024 12:13:09	337	€33.98	XAMS	2024050744910733
07-05-2024 12:13:35	174	£29.01	CHIX	2024050744910901

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 12:13:35	1,000	£29.01	XLON	2024050744910903
07-05-2024 12:13:35	435	£29.01	XLON	2024050744910905
07-05-2024 12:13:35	139	£29.01	XLON	2024050744910907
07-05-2024 12:14:11	523	€33.97	XAMS	2024050744910991
07-05-2024 12:14:11	773	€33.97	XAMS	2024050744910993
07-05-2024 12:14:11	142	€33.97	XAMS	2024050744910995
07-05-2024 12:14:46	47	£29.01	XLON	2024050744911189
07-05-2024 12:14:46	69	£29.01	XLON	2024050744911191
07-05-2024 12:14:46	218	£29.01	XLON	2024050744911193
07-05-2024 12:14:46	238	£29.01	XLON	2024050744911195
07-05-2024 12:14:53	247	€33.97	CEUX	2024050744911203
07-05-2024 12:14:53	789	€33.97	CEUX	2024050744911205
07-05-2024 12:14:53	29	€33.97	CEUX	2024050744911207
07-05-2024 12:16:14	1	£29.02	BATE	2024050744911539
07-05-2024 12:16:31	2	£29.02	XLON	2024050744911577
07-05-2024 12:16:35	2	£29.02	XLON	2024050744911609
07-05-2024 12:16:38	2	£29.02	XLON	2024050744911613
07-05-2024 12:16:43	2	£29.02	BATE	2024050744911623
07-05-2024 12:17:01	1,368	€33.98	XAMS	2024050744911749
07-05-2024 12:17:01	277	€33.98	XAMS	2024050744911751
07-05-2024 12:17:01	525	€33.98	XAMS	2024050744911753
07-05-2024 12:17:01	427	€33.98	XAMS	2024050744911755
07-05-2024 12:17:01	32	£29.02	CHIX	2024050744911757
07-05-2024 12:17:01	1,867	£29.02	XLON	2024050744911759
07-05-2024 12:17:02	329	£29.02	CHIX	2024050744911761
07-05-2024 12:17:02	16	£29.02	BATE	2024050744911763
07-05-2024 12:17:02	28	£29.02	CHIX	2024050744911765
07-05-2024 12:17:04	2	£29.02	BATE	2024050744911799
07-05-2024 12:17:05	160	£29.02	CHIX	2024050744911801
07-05-2024 12:17:05	409	£29.02	BATE	2024050744911803
07-05-2024 12:17:05	590	£29.02	CHIX	2024050744911805
07-05-2024 12:17:05	222	£29.02	XLON	2024050744911807
07-05-2024 12:17:21	309	£29.03	BATE	2024050744911919
07-05-2024 12:17:21	8	£29.03	BATE	2024050744911921
07-05-2024 12:17:21	500	£29.03	XLON	2024050744911923
07-05-2024 12:17:21	50	£29.03	BATE	2024050744911925

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 12:17:21	100	£29.03	XLON	2024050744911927
07-05-2024 12:17:21	277	£29.03	BATE	2024050744911929
07-05-2024 12:17:21	319	£29.03	XLON	2024050744911931
07-05-2024 12:17:24	764	€33.99	CEUX	2024050744912067
07-05-2024 12:17:24	21	€33.99	XAMS	2024050744912069
07-05-2024 12:17:24	773	€33.99	XAMS	2024050744912071
07-05-2024 12:17:29	269	€33.99	XAMS	2024050744912117
07-05-2024 12:18:20	3	£29.02	BATE	2024050744912225
07-05-2024 12:18:21	238	£29.02	BATE	2024050744912227
07-05-2024 12:18:21	95	£29.02	CHIX	2024050744912229
07-05-2024 12:18:21	5	£29.02	CHIX	2024050744912231
07-05-2024 12:18:21	203	£29.02	CHIX	2024050744912233
07-05-2024 12:18:21	1,049	£29.02	XLON	2024050744912235
07-05-2024 12:18:28	217	€33.985	CEUX	2024050744912341
07-05-2024 12:18:28	395	€33.985	CEUX	2024050744912343
07-05-2024 12:18:28	201	€33.985	CEUX	2024050744912345
07-05-2024 12:18:28	200	€33.985	CEUX	2024050744912347
07-05-2024 12:18:28	259	€33.985	CEUX	2024050744912349
07-05-2024 12:18:28	132	€33.985	CEUX	2024050744912351
07-05-2024 12:18:28	42	€33.985	TQEX	2024050744912353
07-05-2024 12:18:28	30	€33.985	TQEX	2024050744912355
07-05-2024 12:18:50	75	£29.015	XLON	2024050744912371
07-05-2024 12:18:50	479	£29.015	XLON	2024050744912373
07-05-2024 12:20:20	410	£29.015	XLON	2024050744912739
07-05-2024 12:20:20	1,245	£29.015	XLON	2024050744912741
07-05-2024 12:21:02	329	£29.01	XLON	2024050744912949
07-05-2024 12:21:02	688	£29.01	XLON	2024050744912951
07-05-2024 12:21:46	61	€33.985	CEUX	2024050744912989
07-05-2024 12:21:46	1,215	€33.985	CEUX	2024050744912991
07-05-2024 12:21:46	195	€33.985	XAMS	2024050744912993
07-05-2024 12:21:46	500	€33.985	XAMS	2024050744912995
07-05-2024 12:21:46	2,055	€33.985	XAMS	2024050744912997
07-05-2024 12:21:49	1,972	£29.02	XLON	2024050744913025
07-05-2024 12:22:21	3	£29.02	XLON	2024050744913093
07-05-2024 12:22:21	387	€33.985	CEUX	2024050744913099
07-05-2024 12:22:21	194	€33.985	CEUX	2024050744913101

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 12:22:21	293	£29.02	CHIX	2024050744913103
07-05-2024 12:22:21	233	£29.02	BATE	2024050744913105
07-05-2024 12:22:21	1,270	€33.985	XAMS	2024050744913107
07-05-2024 12:22:21	200	£29.02	XLON	2024050744913109
07-05-2024 12:22:21	95	£29.02	XLON	2024050744913111
07-05-2024 12:22:21	491	£29.02	XLON	2024050744913113
07-05-2024 12:22:21	231	£29.02	XLON	2024050744913115
07-05-2024 12:23:07	387	€33.985	CEUX	2024050744913276
07-05-2024 12:23:27	161	€33.99	CEUX	2024050744913312
07-05-2024 12:23:27	200	€33.99	CEUX	2024050744913314
07-05-2024 12:23:27	257	€33.99	CEUX	2024050744913316
07-05-2024 12:23:27	500	€33.99	XAMS	2024050744913318
07-05-2024 12:23:27	773	€33.99	XAMS	2024050744913320
07-05-2024 12:24:00	463	£29.02	CHIX	2024050744913374
07-05-2024 12:24:00	364	£29.02	BATE	2024050744913376
07-05-2024 12:24:00	1,000	£29.02	XLON	2024050744913378
07-05-2024 12:24:00	648	£29.02	XLON	2024050744913380
07-05-2024 12:24:29	773	€33.99	XAMS	2024050744913410
07-05-2024 12:24:29	317	€33.99	XAMS	2024050744913412
07-05-2024 12:24:44	3	£29.02	CHIX	2024050744913425
07-05-2024 12:25:04	363	£29.02	CHIX	2024050744913571
07-05-2024 12:25:04	550	£29.02	XLON	2024050744913573
07-05-2024 12:25:04	329	£29.02	XLON	2024050744913575
07-05-2024 12:25:04	281	£29.02	XLON	2024050744913577
07-05-2024 12:25:10	30	€33.98	CEUX	2024050744913625
07-05-2024 12:25:24	504	€33.975	CEUX	2024050744913677
07-05-2024 12:25:24	1,105	€33.975	XAMS	2024050744913679
07-05-2024 12:25:35	195	£29.01	BATE	2024050744913867
07-05-2024 12:25:35	489	£29.01	XLON	2024050744913869
07-05-2024 12:25:35	451	£29.01	XLON	2024050744913871
07-05-2024 12:25:35	217	£29.01	XLON	2024050744913873
07-05-2024 12:25:43	2	£29.01	XLON	2024050744913889
07-05-2024 12:25:45	1	£29.01	XLON	2024050744913891
07-05-2024 12:25:46	2	£29.01	XLON	2024050744913895
07-05-2024 12:25:49	193	£29.01	XLON	2024050744913899
07-05-2024 12:25:50	58	£29.01	XLON	2024050744913901

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 12:26:23	350	€33.975	XAMS	2024050744913949
07-05-2024 12:26:34	1,133	€33.975	XAMS	2024050744913971
07-05-2024 12:26:35	210	€33.975	CEUX	2024050744913973
07-05-2024 12:26:35	227	€33.975	CEUX	2024050744913975
07-05-2024 12:26:39	240	£29.01	XLON	2024050744913981
07-05-2024 12:26:50	394	£29.01	CHIX	2024050744914013
07-05-2024 12:26:50	32	£29.01	CHIX	2024050744914015
07-05-2024 12:26:50	1,055	£29.01	XLON	2024050744914017
07-05-2024 12:26:50	391	£29.01	XLON	2024050744914019
07-05-2024 12:26:54	74	€33.975	XAMS	2024050744914141
07-05-2024 12:27:35	122	€33.97	CEUX	2024050744914193
07-05-2024 12:27:51	528	€33.985	XAMS	2024050744914207
07-05-2024 12:27:51	119	€33.985	XAMS	2024050744914209
07-05-2024 12:27:51	773	€33.985	XAMS	2024050744914211
07-05-2024 12:27:51	167	€33.985	XAMS	2024050744914213
07-05-2024 12:28:00	125	£29.01	BATE	2024050744914219
07-05-2024 12:28:00	3	£29.01	BATE	2024050744914221
07-05-2024 12:28:02	252	£29.01	BATE	2024050744914224
07-05-2024 12:28:02	1,222	£29.01	BATE	2024050744914226
07-05-2024 12:28:02	203	£29.01	XLON	2024050744914228
07-05-2024 12:28:37	1,365	€33.98	CEUX	2024050744914276
07-05-2024 12:28:37	99	€33.98	CEUX	2024050744914278
07-05-2024 12:29:02	8	£29.015	BATE	2024050744914302
07-05-2024 12:29:02	8	£29.015	BATE	2024050744914308
07-05-2024 12:29:50	255	£29.03	CHIX	2024050744914522
07-05-2024 12:29:50	297	£29.03	BATE	2024050744914524
07-05-2024 12:29:50	237	£29.03	CHIX	2024050744914526
07-05-2024 12:29:50	70	£29.03	BATE	2024050744914528
07-05-2024 12:29:50	1,026	£29.03	XLON	2024050744914530
07-05-2024 12:29:50	627	£29.03	XLON	2024050744914532
07-05-2024 12:29:50	466	£29.03	XLON	2024050744914534
07-05-2024 12:29:50	182	£29.03	XLON	2024050744914536
07-05-2024 12:29:51	524	€34.0	CEUX	2024050744914538
07-05-2024 12:29:51	1,116	€34.0	XAMS	2024050744914540
07-05-2024 12:30:53	96	£29.025	CHIX	2024050744914628
07-05-2024 12:30:53	103	£29.025	CHIX	2024050744914630

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 12:30:53	100	£29.025	CHIX	2024050744914632
07-05-2024 12:30:53	54	£29.025	CHIX	2024050744914634
07-05-2024 12:30:53	40	£29.025	CHIX	2024050744914736
07-05-2024 12:30:53	590	£29.025	CHIX	2024050744914738
07-05-2024 12:30:53	26	£29.025	CHIX	2024050744914740
07-05-2024 12:30:53	34	£29.025	CHIX	2024050744914742
07-05-2024 12:30:53	137	£29.025	CHIX	2024050744914744
07-05-2024 12:30:53	2	£29.025	BATE	2024050744914746
07-05-2024 12:30:53	1	£29.025	BATE	2024050744914748
07-05-2024 12:30:53	297	£29.025	BATE	2024050744914750
07-05-2024 12:30:53	2	£29.025	CHIX	2024050744914752
07-05-2024 12:30:53	317	£29.025	CHIX	2024050744914754
07-05-2024 12:31:02	263	€33.99	CEUX	2024050744914776
07-05-2024 12:31:02	33	€33.99	CEUX	2024050744914778
07-05-2024 12:31:08	351	€33.99	CEUX	2024050744914806
07-05-2024 12:31:08	1,379	€33.99	XAMS	2024050744914808
07-05-2024 12:31:08	558	€33.99	CEUX	2024050744914810
07-05-2024 12:31:40	135	£29.01	CHIX	2024050744914861
07-05-2024 12:31:40	471	£29.01	XLON	2024050744914863
07-05-2024 12:32:14	278	£29.015	BATE	2024050744915053
07-05-2024 12:32:14	31	£29.015	BATE	2024050744915055
07-05-2024 12:32:14	14	£29.015	BATE	2024050744915057
07-05-2024 12:32:14	15	£29.015	BATE	2024050744915059
07-05-2024 12:32:14	14	£29.015	BATE	2024050744915061
07-05-2024 12:32:14	11	£29.015	BATE	2024050744915063
07-05-2024 12:32:14	1,167	£29.015	BATE	2024050744915065
07-05-2024 12:32:21	387	€33.98	CEUX	2024050744915073
07-05-2024 12:33:11	338	£29.015	BATE	2024050744915119
07-05-2024 12:33:11	1,313	£29.015	XLON	2024050744915121
07-05-2024 12:34:16	22	£29.02	BATE	2024050744915219
07-05-2024 12:34:16	8	£29.02	BATE	2024050744915221
07-05-2024 12:34:16	1,134	£29.02	BATE	2024050744915223
07-05-2024 12:34:16	580	£29.02	BATE	2024050744915225
07-05-2024 12:34:16	834	€33.985	CEUX	2024050744915227
07-05-2024 12:34:16	1,814	€33.985	XAMS	2024050744915229
07-05-2024 12:34:21	773	€33.985	XAMS	2024050744915231

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 12:34:21	233	€33.985	XAMS	2024050744915233
07-05-2024 12:34:21	500	€33.985	XAMS	2024050744915335
07-05-2024 12:34:21	59	€33.985	XAMS	2024050744915337
07-05-2024 12:34:49	1	£29.01	BATE	2024050744915419
07-05-2024 12:35:24	690	£29.02	BATE	2024050744915643
07-05-2024 12:35:24	70	€33.99	XAMS	2024050744915645
07-05-2024 12:35:24	210	€33.99	XAMS	2024050744915647
07-05-2024 12:35:37	1	£29.02	BATE	2024050744915653
07-05-2024 12:35:39	2	£29.02	BATE	2024050744915655
07-05-2024 12:35:39	695	£29.02	BATE	2024050744915667
07-05-2024 12:35:39	846	£29.02	XLON	2024050744915669
07-05-2024 12:35:39	50	£29.02	XLON	2024050744915671
07-05-2024 12:35:39	97	£29.02	XLON	2024050744915673
07-05-2024 12:35:53	1,414	€33.99	XAMS	2024050744915681
07-05-2024 12:35:53	147	€33.99	XAMS	2024050744915687
07-05-2024 12:36:13	1,441	€33.99	CEUX	2024050744915751
07-05-2024 12:36:45	30	£29.03	CHIX	2024050744915825
07-05-2024 12:36:45	39	£29.03	CHIX	2024050744915827
07-05-2024 12:36:45	34	£29.03	CHIX	2024050744915829
07-05-2024 12:36:45	100	£29.03	CHIX	2024050744915831
07-05-2024 12:36:45	500	£29.03	XLON	2024050744915833
07-05-2024 12:36:45	548	£29.03	XLON	2024050744915935
07-05-2024 12:36:45	429	£29.03	XLON	2024050744915937
07-05-2024 12:36:45	128	£29.03	CHIX	2024050744915939
07-05-2024 12:36:59	181	€33.99	CEUX	2024050744915941
07-05-2024 12:36:59	392	€33.99	XAMS	2024050744915943
07-05-2024 12:37:42	120	€33.99	XAMS	2024050744916060
07-05-2024 12:37:42	51	€33.99	CEUX	2024050744916062
07-05-2024 12:37:58	17	£29.02	BATE	2024050744916132
07-05-2024 12:37:58	28	£29.02	BATE	2024050744916234
07-05-2024 12:38:12	375	£29.025	CHIX	2024050744916278
07-05-2024 12:38:12	289	£29.025	BATE	2024050744916280
07-05-2024 12:38:12	1,270	£29.025	XLON	2024050744916282
07-05-2024 12:38:12	45	£29.025	CHIX	2024050744916284
07-05-2024 12:38:12	743	€33.995	XAMS	2024050744916286
07-05-2024 12:38:46	535	€34.0	CEUX	2024050744916362

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 12:38:46	1,147	€34.0	XAMS	2024050744916364
07-05-2024 12:39:25	454	€34.01	XAMS	2024050744916570
07-05-2024 12:39:25	573	€34.01	XAMS	2024050744916572
07-05-2024 12:39:25	160	€34.01	XAMS	2024050744916574
07-05-2024 12:39:31	132	€34.01	CEUX	2024050744916602
07-05-2024 12:39:31	308	£29.035	BATE	2024050744916604
07-05-2024 12:39:31	297	€34.01	XAMS	2024050744916606
07-05-2024 12:39:31	377	£29.035	CHIX	2024050744916608
07-05-2024 12:39:31	1,331	£29.035	XLON	2024050744916610
07-05-2024 12:40:30	415	£29.04	CHIX	2024050744916684
07-05-2024 12:40:30	1,085	£29.04	XLON	2024050744916686
07-05-2024 12:40:30	223	£29.04	XLON	2024050744916688
07-05-2024 12:40:30	65	€34.01	XAMS	2024050744916690
07-05-2024 12:40:41	500	€34.01	XAMS	2024050744916842
07-05-2024 12:40:41	98	€34.01	CEUX	2024050744916844
07-05-2024 12:40:41	404	€34.01	CEUX	2024050744916846
07-05-2024 12:41:06	84	€34.01	CEUX	2024050744916864
07-05-2024 12:41:06	303	€34.01	XAMS	2024050744916866
07-05-2024 12:41:06	62	€34.01	CEUX	2024050744916868
07-05-2024 12:41:16	128	£29.04	CHIX	2024050744916874
07-05-2024 12:41:16	40	£29.04	XLON	2024050744916876
07-05-2024 12:41:16	370	£29.04	XLON	2024050744916878
07-05-2024 12:41:17	534	€34.01	XAMS	2024050744916880
07-05-2024 12:41:17	773	€34.01	XAMS	2024050744916882
07-05-2024 12:41:17	188	€34.01	XAMS	2024050744916884
07-05-2024 12:41:31	230	£29.04	CHIX	2024050744916886
07-05-2024 12:41:31	420	£29.04	XLON	2024050744916888
07-05-2024 12:41:31	466	£29.04	XLON	2024050744916890
07-05-2024 12:41:31	139	£29.04	XLON	2024050744916892
07-05-2024 12:42:18	535	€34.01	XAMS	2024050744917168
07-05-2024 12:42:18	621	€34.01	XAMS	2024050744917170
07-05-2024 12:42:18	129	€34.01	XAMS	2024050744917172
07-05-2024 12:42:26	122	£29.035	CHIX	2024050744917206
07-05-2024 12:42:26	271	£29.035	XLON	2024050744917208
07-05-2024 12:42:26	167	£29.035	XLON	2024050744917210
07-05-2024 12:42:27	132	€34.0	XAMS	2024050744917212

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 12:43:02	541	€34.0	XAMS	2024050744917258
07-05-2024 12:43:02	254	€34.0	CEUX	2024050744917260
07-05-2024 12:43:41	479	€34.0	XAMS	2024050744917332
07-05-2024 12:43:41	365	€34.0	CEUX	2024050744917434
07-05-2024 12:44:00	28	€34.0	XAMS	2024050744917466
07-05-2024 12:44:08	130	€34.0	CEUX	2024050744917476
07-05-2024 12:44:08	402	£29.03	CHIX	2024050744917478
07-05-2024 12:44:08	324	£29.03	BATE	2024050744917480
07-05-2024 12:44:08	590	€34.0	XAMS	2024050744917482
07-05-2024 12:44:08	1,434	£29.03	XLON	2024050744917484
07-05-2024 12:44:13	1,021	£29.03	BATE	2024050744917510
07-05-2024 12:44:30	539	€33.995	XAMS	2024050744917538
07-05-2024 12:44:30	550	€33.995	XAMS	2024050744917540
07-05-2024 12:44:30	397	€33.995	XAMS	2024050744917542
07-05-2024 12:44:30	150	£29.025	CHIX	2024050744917544
07-05-2024 12:44:30	527	£29.025	XLON	2024050744917546
07-05-2024 12:44:48	123	£29.025	CHIX	2024050744917558
07-05-2024 12:44:48	433	£29.025	XLON	2024050744917560
07-05-2024 12:45:22	338	£29.02	XLON	2024050744917610
07-05-2024 12:45:22	189	£29.02	XLON	2024050744917612
07-05-2024 12:45:22	182	€33.985	CEUX	2024050744917614
07-05-2024 12:45:22	406	€33.985	XAMS	2024050744917616
07-05-2024 12:46:22	590	£29.03	CHIX	2024050744917840
07-05-2024 12:46:22	170	£29.03	XLON	2024050744917842
07-05-2024 12:46:22	226	£29.03	XLON	2024050744917844
07-05-2024 12:46:22	462	£29.03	XLON	2024050744917846
07-05-2024 12:46:24	217	£29.03	CHIX	2024050744917852
07-05-2024 12:46:24	172	£29.03	BATE	2024050744917854
07-05-2024 12:46:24	170	£29.03	XLON	2024050744917856
07-05-2024 12:46:24	572	£29.03	XLON	2024050744917858
07-05-2024 12:47:21	294	£29.03	CHIX	2024050744917929
07-05-2024 12:47:21	239	£29.03	BATE	2024050744917931
07-05-2024 12:47:21	207	£29.03	XLON	2024050744918033
07-05-2024 12:47:21	806	£29.03	XLON	2024050744918035
07-05-2024 12:48:04	500	€33.995	XAMS	2024050744918101
07-05-2024 12:48:04	265	€33.995	XAMS	2024050744918103

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 12:48:04	773	€33.995	XAMS	2024050744918105
07-05-2024 12:48:04	223	€33.995	XAMS	2024050744918107
07-05-2024 12:48:04	46	€33.995	XAMS	2024050744918109
07-05-2024 12:48:04	575	€33.995	XAMS	2024050744918111
07-05-2024 12:48:04	494	€33.995	XAMS	2024050744918113
07-05-2024 12:48:04	265	€33.995	XAMS	2024050744918115
07-05-2024 12:48:04	388	€33.995	XAMS	2024050744918117
07-05-2024 12:48:05	726	£29.03	XLON	2024050744918119
07-05-2024 12:48:05	226	£29.03	XLON	2024050744918121
07-05-2024 12:48:05	78	£29.03	XLON	2024050744918123
07-05-2024 12:48:05	120	£29.025	CHIX	2024050744918125
07-05-2024 12:48:09	385	€33.995	XAMS	2024050744918139
07-05-2024 12:48:09	265	€33.995	XAMS	2024050744918141
07-05-2024 12:48:09	621	€33.995	XAMS	2024050744918143
07-05-2024 12:48:09	227	€33.995	XAMS	2024050744918145
07-05-2024 12:48:09	128	€33.995	XAMS	2024050744918147
07-05-2024 12:48:59	28	£29.025	CHIX	2024050744918199
07-05-2024 12:48:59	72	£29.025	CHIX	2024050744918201
07-05-2024 12:48:59	224	£29.025	XLON	2024050744918203
07-05-2024 12:49:14	486	£29.025	XLON	2024050744918210
07-05-2024 12:49:16	2	£29.025	BATE	2024050744918212
07-05-2024 12:49:19	2	£29.025	XLON	2024050744918226
07-05-2024 12:49:27	2	£29.025	BATE	2024050744918230
07-05-2024 12:49:30	2	£29.025	XLON	2024050744918346
07-05-2024 12:49:31	497	€33.99	CEUX	2024050744918348
07-05-2024 12:49:31	320	£29.025	CHIX	2024050744918350
07-05-2024 12:49:31	250	£29.025	BATE	2024050744918352
07-05-2024 12:49:31	729	€33.99	XAMS	2024050744918354
07-05-2024 12:49:31	379	€33.99	XAMS	2024050744918356
07-05-2024 12:49:31	616	£29.025	XLON	2024050744918358
07-05-2024 12:50:04	610	€33.99	CEUX	2024050744918422
07-05-2024 12:50:09	662	€33.99	CEUX	2024050744918424
07-05-2024 12:50:15	38	£29.025	BATE	2024050744918428
07-05-2024 12:50:15	329	£29.025	BATE	2024050744918430
07-05-2024 12:50:19	336	£29.025	BATE	2024050744918432
07-05-2024 12:50:21	1,014	£29.03	XLON	2024050744918434

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 12:51:00	7	£29.04	BATE	2024050744918524
07-05-2024 12:51:11	507	€34.01	CEUX	2024050744918640
07-05-2024 12:51:11	1,105	€34.01	XAMS	2024050744918642
07-05-2024 12:52:04	524	€34.015	XAMS	2024050744918764
07-05-2024 12:52:04	773	€34.015	XAMS	2024050744918766
07-05-2024 12:52:04	59	€34.015	XAMS	2024050744918768
07-05-2024 12:52:08	314	£29.045	CHIX	2024050744918784
07-05-2024 12:52:08	253	£29.045	BATE	2024050744918786
07-05-2024 12:52:08	1,078	£29.045	XLON	2024050744918788
07-05-2024 12:53:31	1,363	€34.025	XAMS	2024050744918951
07-05-2024 12:53:31	848	€34.025	CEUX	2024050744918953
07-05-2024 12:53:34	4	€34.025	XAMS	2024050744918957
07-05-2024 12:53:37	590	£29.055	CHIX	2024050744918973
07-05-2024 12:53:40	590	£29.055	CHIX	2024050744918975
07-05-2024 12:53:43	17	£29.055	CHIX	2024050744918995
07-05-2024 12:53:43	46	£29.055	CHIX	2024050744918997
07-05-2024 12:54:04	390	£29.055	XLON	2024050744919036
07-05-2024 12:54:04	462	£29.055	XLON	2024050744919038
07-05-2024 12:54:04	442	£29.055	XLON	2024050744919040
07-05-2024 12:54:13	1,360	£29.055	XLON	2024050744919050
07-05-2024 12:54:13	439	£29.055	XLON	2024050744919052
07-05-2024 12:54:13	475	£29.055	XLON	2024050744919054
07-05-2024 12:54:53	1,216	€34.03	XAMS	2024050744919090
07-05-2024 12:54:53	229	€34.03	XAMS	2024050744919092
07-05-2024 12:54:53	528	€34.03	XAMS	2024050744919094
07-05-2024 12:55:01	466	£29.06	XLON	2024050744919239
07-05-2024 12:55:01	301	£29.06	CHIX	2024050744919241
07-05-2024 12:55:01	460	£29.06	XLON	2024050744919243
07-05-2024 12:55:01	460	£29.06	XLON	2024050744919245
07-05-2024 12:56:02	64	£29.06	XLON	2024050744919356
07-05-2024 12:56:02	2	£29.06	CHIX	2024050744919358
07-05-2024 12:56:21	2	£29.06	XLON	2024050744919403
07-05-2024 12:56:30	200	£29.06	XLON	2024050744919417
07-05-2024 12:56:30	192	£29.06	XLON	2024050744919419
07-05-2024 12:57:00	19	£29.065	CHIX	2024050744919619
07-05-2024 12:57:00	82	£29.065	BATE	2024050744919627

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 12:57:00	992	£29.065	CHIX	2024050744919629
07-05-2024 12:57:02	328	€34.035	CEUX	2024050744919651
07-05-2024 12:57:02	63	€34.035	CEUX	2024050744919653
07-05-2024 12:57:20	156	£29.065	BATE	2024050744919927
07-05-2024 12:57:24	621	€34.04	XAMS	2024050744919929
07-05-2024 12:57:24	229	€34.04	XAMS	2024050744919931
07-05-2024 12:57:24	50	€34.04	XAMS	2024050744919933
07-05-2024 12:57:24	1,420	€34.04	XAMS	2024050744919935
07-05-2024 12:57:27	1,940	€34.04	XAMS	2024050744919939
07-05-2024 12:57:30	850	£29.065	XLON	2024050744919941
07-05-2024 12:57:37	360	£29.065	CHIX	2024050744919943
07-05-2024 12:57:37	353	£29.065	XLON	2024050744919945
07-05-2024 12:57:37	283	£29.065	XLON	2024050744919947
07-05-2024 12:57:56	2	£29.055	CHIX	2024050744919959
07-05-2024 12:57:59	1	£29.055	CHIX	2024050744919961
07-05-2024 12:57:59	2	£29.055	CHIX	2024050744919963
07-05-2024 12:58:12	590	£29.055	CHIX	2024050744919975
07-05-2024 12:58:12	229	£29.055	XLON	2024050744919977
07-05-2024 12:58:15	376	£29.055	XLON	2024050744919981
07-05-2024 12:58:15	268	£29.055	XLON	2024050744919983
07-05-2024 12:58:15	3	£29.055	XLON	2024050744919985
07-05-2024 12:58:17	94	£29.055	XLON	2024050744919989
07-05-2024 12:58:19	2	£29.055	XLON	2024050744919991
07-05-2024 12:58:20	237	£29.055	XLON	2024050744919993
07-05-2024 12:58:20	541	€34.02	XAMS	2024050744919995
07-05-2024 12:58:20	335	€34.02	CEUX	2024050744919997
07-05-2024 12:59:10	1	£29.055	CHIX	2024050744920188
07-05-2024 12:59:12	536	£29.055	CHIX	2024050744920192
07-05-2024 12:59:52	467	£29.065	CHIX	2024050744920239
07-05-2024 12:59:55	1,371	£29.065	CHIX	2024050744920241
07-05-2024 12:59:55	185	£29.065	XLON	2024050744920243
07-05-2024 13:00:15	182	€34.04	CEUX	2024050744920293
07-05-2024 13:00:15	32	€34.04	CEUX	2024050744920295
07-05-2024 13:00:15	39	€34.04	CEUX	2024050744920297
07-05-2024 13:00:15	37	€34.04	CEUX	2024050744920299
07-05-2024 13:00:25	228	€34.04	CEUX	2024050744920301

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 13:00:35	689	€34.04	CEUX	2024050744920323
07-05-2024 13:00:35	1,801	€34.04	XAMS	2024050744920425
07-05-2024 13:00:37	313	£29.06	XLON	2024050744920435
07-05-2024 13:00:37	177	£29.06	XLON	2024050744920437
07-05-2024 13:00:52	265	€34.035	XAMS	2024050744920461
07-05-2024 13:00:52	773	€34.035	XAMS	2024050744920463
07-05-2024 13:00:52	550	€34.035	XAMS	2024050744920465
07-05-2024 13:00:52	35	€34.035	XAMS	2024050744920467
07-05-2024 13:01:06	30	£29.055	CHIX	2024050744920477
07-05-2024 13:01:06	51	£29.055	CHIX	2024050744920479
07-05-2024 13:01:06	103	£29.055	CHIX	2024050744920481
07-05-2024 13:01:06	137	£29.055	CHIX	2024050744920483
07-05-2024 13:01:06	100	£29.055	CHIX	2024050744920485
07-05-2024 13:01:06	47	£29.055	CHIX	2024050744920487
07-05-2024 13:01:06	590	£29.055	CHIX	2024050744920489
07-05-2024 13:01:07	511	£29.055	CHIX	2024050744920491
07-05-2024 13:01:07	2	£29.055	CHIX	2024050744920493
07-05-2024 13:01:10	2	£29.055	CHIX	2024050744920495
07-05-2024 13:01:16	3	£29.055	CHIX	2024050744920497
07-05-2024 13:01:22	3	£29.055	CHIX	2024050744920501
07-05-2024 13:01:33	2	£29.055	XLON	2024050744920515
07-05-2024 13:02:09	100	€34.03	CEUX	2024050744920557
07-05-2024 13:02:09	20	£29.055	XLON	2024050744920559
07-05-2024 13:02:09	486	€34.03	CEUX	2024050744920561
07-05-2024 13:02:09	628	€34.03	XAMS	2024050744920563
07-05-2024 13:02:09	143	€34.03	XAMS	2024050744920565
07-05-2024 13:02:09	170	€34.03	XAMS	2024050744920567
07-05-2024 13:02:56	14	£29.055	BATE	2024050744920761
07-05-2024 13:03:06	450	£29.065	CHIX	2024050744920769
07-05-2024 13:03:06	3,052	£29.065	CHIX	2024050744920771
07-05-2024 13:03:06	363	€34.04	XAMS	2024050744920773
07-05-2024 13:03:06	603	€34.04	CEUX	2024050744920775
07-05-2024 13:03:13	712	€34.04	XAMS	2024050744920785
07-05-2024 13:04:10	608	€34.035	CEUX	2024050744920869
07-05-2024 13:04:10	1,142	€34.035	XAMS	2024050744920871
07-05-2024 13:04:10	508	£29.055	XLON	2024050744920873

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 13:05:02	285	£29.055	BATE	2024050744921094
07-05-2024 13:05:02	365	£29.055	CHIX	2024050744921096
07-05-2024 13:05:02	207	£29.055	XLON	2024050744921098
07-05-2024 13:05:02	714	£29.055	XLON	2024050744921100
07-05-2024 13:05:02	286	£29.055	XLON	2024050744921102
07-05-2024 13:05:02	256	€34.03	CEUX	2024050744921104
07-05-2024 13:05:02	481	€34.03	XAMS	2024050744921106
07-05-2024 13:05:32	650	€34.02	XAMS	2024050744921126
07-05-2024 13:05:32	534	€34.025	XAMS	2024050744921128
07-05-2024 13:05:32	426	€34.025	XAMS	2024050744921130
07-05-2024 13:05:34	142	£29.045	CHIX	2024050744921132
07-05-2024 13:05:34	470	£29.045	XLON	2024050744921134
07-05-2024 13:06:18	99	£29.055	CHIX	2024050744921336
07-05-2024 13:06:18	2,121	£29.055	CHIX	2024050744921338
07-05-2024 13:06:52	709	€34.03	CEUX	2024050744921452
07-05-2024 13:06:52	308	£29.05	XLON	2024050744921454
07-05-2024 13:06:52	1,181	€34.03	XAMS	2024050744921456
07-05-2024 13:07:28	276	£29.05	XLON	2024050744921634
07-05-2024 13:07:28	462	£29.05	XLON	2024050744921636
07-05-2024 13:07:28	865	£29.05	XLON	2024050744921638
07-05-2024 13:07:52	38	€34.025	CEUX	2024050744921716
07-05-2024 13:07:52	538	€34.025	XAMS	2024050744921718
07-05-2024 13:07:52	773	€34.025	XAMS	2024050744921720
07-05-2024 13:07:52	195	€34.025	XAMS	2024050744921722
07-05-2024 13:07:54	267	€34.025	XAMS	2024050744921752
07-05-2024 13:09:02	348	£29.045	CHIX	2024050744922080
07-05-2024 13:09:02	266	£29.045	BATE	2024050744922082
07-05-2024 13:09:02	1,148	£29.045	XLON	2024050744922084
07-05-2024 13:09:02	52	£29.045	CHIX	2024050744922086
07-05-2024 13:09:34	137	£29.05	CHIX	2024050744922336
07-05-2024 13:09:34	276	£29.05	CHIX	2024050744922338
07-05-2024 13:09:38	544	£29.05	CHIX	2024050744922340
07-05-2024 13:09:40	57	£29.05	CHIX	2024050744922342
07-05-2024 13:09:40	106	£29.05	CHIX	2024050744922344
07-05-2024 13:09:40	470	£29.05	XLON	2024050744922346
07-05-2024 13:09:40	544	€34.03	XAMS	2024050744922348

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 13:09:40	265	€34.03	XAMS	2024050744922350
07-05-2024 13:09:40	205	€34.03	XAMS	2024050744922352
07-05-2024 13:09:40	621	€34.03	XAMS	2024050744922354
07-05-2024 13:09:40	62	€34.03	XAMS	2024050744922356
07-05-2024 13:09:40	560	€34.03	XAMS	2024050744922358
07-05-2024 13:09:41	551	€34.03	XAMS	2024050744922360
07-05-2024 13:09:42	45	£29.05	XLON	2024050744922362
07-05-2024 13:10:16	137	€34.02	CEUX	2024050744922402
07-05-2024 13:10:16	162	£29.04	CHIX	2024050744922404
07-05-2024 13:10:16	535	£29.04	XLON	2024050744922406
07-05-2024 13:10:16	317	€34.02	XAMS	2024050744922408
07-05-2024 13:11:10	34	£29.05	CHIX	2024050744922576
07-05-2024 13:11:15	3	£29.05	CHIX	2024050744922584
07-05-2024 13:11:22	325	£29.05	CHIX	2024050744922586
07-05-2024 13:11:22	134	£29.05	CHIX	2024050744922588
07-05-2024 13:11:22	193	£29.05	CHIX	2024050744922590
07-05-2024 13:11:52	1,451	€34.025	XAMS	2024050744922626
07-05-2024 13:11:52	845	€34.025	CEUX	2024050744922628
07-05-2024 13:11:54	284	£29.05	CHIX	2024050744922630
07-05-2024 13:11:54	752	£29.05	XLON	2024050744922632
07-05-2024 13:11:54	340	£29.05	XLON	2024050744922634
07-05-2024 13:11:54	462	£29.05	XLON	2024050744922636
07-05-2024 13:11:54	267	£29.05	XLON	2024050744922638
07-05-2024 13:11:54	336	£29.05	XLON	2024050744922640
07-05-2024 13:12:07	285	€34.02	CEUX	2024050744922668
07-05-2024 13:12:07	14	€34.02	CEUX	2024050744922670
07-05-2024 13:12:07	158	€34.02	CEUX	2024050744922672
07-05-2024 13:12:07	81	€34.02	XAMS	2024050744922674
07-05-2024 13:12:07	274	€34.02	XAMS	2024050744922676
07-05-2024 13:12:52	59	€34.02	CEUX	2024050744922831
07-05-2024 13:12:52	326	€34.02	CEUX	2024050744922833
07-05-2024 13:12:52	230	€34.02	CEUX	2024050744922835
07-05-2024 13:12:52	857	€34.02	CEUX	2024050744922837
07-05-2024 13:13:02	61	£29.04	CHIX	2024050744922851
07-05-2024 13:13:02	268	£29.04	BATE	2024050744922853
07-05-2024 13:13:02	29	£29.04	CHIX	2024050744922855

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 13:13:14	59	£29.04	CHIX	2024050744922865
07-05-2024 13:14:02	81	€34.02	CEUX	2024050744923005
07-05-2024 13:14:02	236	€34.02	CEUX	2024050744923007
07-05-2024 13:14:02	1,482	€34.02	CEUX	2024050744923009
07-05-2024 13:14:03	329	£29.04	BATE	2024050744923013
07-05-2024 13:14:05	390	£29.04	XLON	2024050744923017
07-05-2024 13:14:05	40	£29.04	CHIX	2024050744923019
07-05-2024 13:14:33	1	£29.045	BATE	2024050744923135
07-05-2024 13:14:44	675	£29.045	CHIX	2024050744923142
07-05-2024 13:14:44	498	£29.045	BATE	2024050744923144
07-05-2024 13:14:44	2,148	£29.045	XLON	2024050744923146
07-05-2024 13:15:12	44	€34.02	CEUX	2024050744923206
07-05-2024 13:15:12	500	€34.02	XAMS	2024050744923208
07-05-2024 13:15:12	258	€34.02	CEUX	2024050744923210
07-05-2024 13:15:12	138	€34.02	CEUX	2024050744923212
07-05-2024 13:15:12	245	€34.02	XAMS	2024050744923214
07-05-2024 13:15:12	538	€34.02	XAMS	2024050744923216
07-05-2024 13:15:12	80	€34.02	XAMS	2024050744923218
07-05-2024 13:15:43	590	£29.045	CHIX	2024050744923264
07-05-2024 13:15:43	500	£29.045	XLON	2024050744923266
07-05-2024 13:15:43	500	£29.045	XLON	2024050744923268
07-05-2024 13:15:47	2	£29.045	XLON	2024050744923270
07-05-2024 13:16:02	240	£29.045	XLON	2024050744923302
07-05-2024 13:16:02	21	€34.015	CEUX	2024050744923304
07-05-2024 13:16:02	435	€34.015	XAMS	2024050744923306
07-05-2024 13:16:35	37	£29.05	CHIX	2024050744923460
07-05-2024 13:16:35	170	£29.05	CHIX	2024050744923462
07-05-2024 13:16:35	500	£29.05	XLON	2024050744923464
07-05-2024 13:16:35	500	£29.05	XLON	2024050744923466
07-05-2024 13:16:35	224	€34.025	XAMS	2024050744923468
07-05-2024 13:16:35	275	£29.05	XLON	2024050744923470
07-05-2024 13:16:35	3	£29.05	XLON	2024050744923472
07-05-2024 13:16:35	500	€34.025	XAMS	2024050744923474
07-05-2024 13:16:35	383	€34.025	XAMS	2024050744923476
07-05-2024 13:16:35	299	€34.025	XAMS	2024050744923478
07-05-2024 13:16:39	151	€34.025	XAMS	2024050744923490

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 13:16:40	2	£29.05	XLON	2024050744923492
07-05-2024 13:16:43	2	£29.05	XLON	2024050744923496
07-05-2024 13:16:45	167	£29.05	XLON	2024050744923506
07-05-2024 13:18:01	262	£29.055	XLON	2024050744923816
07-05-2024 13:18:02	377	£29.055	CHIX	2024050744923818
07-05-2024 13:18:02	709	€34.03	CEUX	2024050744923820
07-05-2024 13:18:02	548	£29.055	XLON	2024050744923822
07-05-2024 13:18:02	284	£29.055	BATE	2024050744923824
07-05-2024 13:18:02	372	£29.055	XLON	2024050744923826
07-05-2024 13:18:02	98	£29.055	XLON	2024050744923828
07-05-2024 13:18:02	1,132	€34.03	XAMS	2024050744923830
07-05-2024 13:18:39	126	£29.05	CHIX	2024050744924052
07-05-2024 13:18:42	535	€34.03	XAMS	2024050744924058
07-05-2024 13:18:42	253	€34.03	XAMS	2024050744924060
07-05-2024 13:18:42	773	€34.03	XAMS	2024050744924062
07-05-2024 13:18:42	256	€34.03	XAMS	2024050744924064
07-05-2024 13:18:57	23	£29.055	BATE	2024050744924104
07-05-2024 13:18:57	58	£29.055	BATE	2024050744924106
07-05-2024 13:18:57	8	£29.055	BATE	2024050744924108
07-05-2024 13:18:59	396	£29.05	XLON	2024050744924112
07-05-2024 13:19:14	155	£29.05	CHIX	2024050744924136
07-05-2024 13:19:14	1	£29.055	BATE	2024050744924138
07-05-2024 13:19:14	32	£29.055	BATE	2024050744924140
07-05-2024 13:19:14	277	£29.055	BATE	2024050744924142
07-05-2024 13:19:32	254	£29.05	XLON	2024050744924168
07-05-2024 13:19:32	235	£29.05	XLON	2024050744924170
07-05-2024 13:19:32	1,287	£29.05	XLON	2024050744924172
07-05-2024 13:19:54	602	€34.01	XAMS	2024050744924192
07-05-2024 13:20:12	236	€34.015	CEUX	2024050744924352
07-05-2024 13:20:12	268	€34.015	XAMS	2024050744924354
07-05-2024 13:20:12	172	€34.015	XAMS	2024050744924356
07-05-2024 13:20:33	438	€34.015	CEUX	2024050744924372
07-05-2024 13:20:33	261	€34.015	XAMS	2024050744924374
07-05-2024 13:20:35	420	€34.015	XAMS	2024050744924377
07-05-2024 13:20:35	320	€34.015	XAMS	2024050744924379
07-05-2024 13:20:42	500	£29.045	XLON	2024050744924403

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 13:21:14	295	£29.045	BATE	2024050744924510
07-05-2024 13:21:14	395	£29.045	CHIX	2024050744924512
07-05-2024 13:21:14	1,288	£29.045	XLON	2024050744924514
07-05-2024 13:21:23	211	€34.015	CEUX	2024050744924645
07-05-2024 13:21:24	216	€34.015	CEUX	2024050744924647
07-05-2024 13:21:37	130	£29.05	XLON	2024050744924683
07-05-2024 13:21:38	295	£29.05	XLON	2024050744924685
07-05-2024 13:21:38	60	£29.05	XLON	2024050744924687
07-05-2024 13:21:43	264	€34.025	XAMS	2024050744924691
07-05-2024 13:21:43	773	€34.025	XAMS	2024050744924693
07-05-2024 13:21:43	604	€34.025	XAMS	2024050744924695
07-05-2024 13:22:40	107	£29.06	CHIX	2024050744924919
07-05-2024 13:22:40	288	£29.06	CHIX	2024050744924921
07-05-2024 13:22:40	298	£29.06	BATE	2024050744924923
07-05-2024 13:22:40	401	€34.025	XAMS	2024050744924925
07-05-2024 13:22:40	1,249	£29.06	XLON	2024050744924927
07-05-2024 13:22:41	244	€34.025	XAMS	2024050744924929
07-05-2024 13:23:22	1,939	€34.02	CEUX	2024050744925063
07-05-2024 13:23:22	7	€34.02	CEUX	2024050744925065
07-05-2024 13:23:30	126	£29.045	CHIX	2024050744925090
07-05-2024 13:23:30	170	£29.045	XLON	2024050744925092
07-05-2024 13:23:30	200	£29.045	XLON	2024050744925094
07-05-2024 13:23:30	38	£29.045	XLON	2024050744925096
07-05-2024 13:24:25	285	£29.045	BATE	2024050744925292
07-05-2024 13:24:25	369	£29.045	CHIX	2024050744925294
07-05-2024 13:24:25	200	£29.045	XLON	2024050744925296
07-05-2024 13:24:25	200	£29.045	XLON	2024050744925298
07-05-2024 13:24:25	200	£29.045	XLON	2024050744925300
07-05-2024 13:24:25	200	£29.045	XLON	2024050744925302
07-05-2024 13:24:25	465	£29.045	XLON	2024050744925304
07-05-2024 13:24:36	543	€34.01	XAMS	2024050744925323
07-05-2024 13:24:36	174	€34.01	XAMS	2024050744925325
07-05-2024 13:24:36	773	€34.01	XAMS	2024050744925327
07-05-2024 13:24:36	393	€34.01	XAMS	2024050744925329
07-05-2024 13:25:07	31	£29.045	CHIX	2024050744925375
07-05-2024 13:25:07	23	£29.045	BATE	2024050744925377

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 13:25:07	188	£29.045	CHIX	2024050744925379
07-05-2024 13:25:07	23	£29.045	BATE	2024050744925381
07-05-2024 13:25:07	41	£29.045	BATE	2024050744925383
07-05-2024 13:25:16	311	£29.045	CHIX	2024050744925527
07-05-2024 13:25:16	238	£29.045	BATE	2024050744925529
07-05-2024 13:25:16	517	£29.045	XLON	2024050744925531
07-05-2024 13:25:16	513	£29.045	XLON	2024050744925533
07-05-2024 13:25:25	503	€34.0	XAMS	2024050744925567
07-05-2024 13:25:25	236	€34.0	CEUX	2024050744925569
07-05-2024 13:26:03	500	£29.05	XLON	2024050744925618
07-05-2024 13:26:03	262	£29.05	CHIX	2024050744925620
07-05-2024 13:26:03	722	£29.05	XLON	2024050744925622
07-05-2024 13:26:14	544	€34.015	XAMS	2024050744925636
07-05-2024 13:26:14	466	€34.015	XAMS	2024050744925638
07-05-2024 13:26:14	621	€34.015	XAMS	2024050744925640
07-05-2024 13:26:14	229	€34.015	XAMS	2024050744925642
07-05-2024 13:26:59	1,214	£29.055	XLON	2024050744925876
07-05-2024 13:27:13	544	€34.02	XAMS	2024050744925918
07-05-2024 13:27:13	264	€34.02	XAMS	2024050744925920
07-05-2024 13:27:13	157	€34.02	XAMS	2024050744925922
07-05-2024 13:27:13	393	€34.02	XAMS	2024050744925924
07-05-2024 13:27:54	51	£29.055	CHIX	2024050744926158
07-05-2024 13:27:54	16	£29.055	BATE	2024050744926160
07-05-2024 13:27:57	590	£29.055	CHIX	2024050744926170
07-05-2024 13:28:11	621	€34.025	XAMS	2024050744926226
07-05-2024 13:28:11	174	€34.025	XAMS	2024050744926228
07-05-2024 13:28:11	210	€34.025	XAMS	2024050744926230
07-05-2024 13:28:11	210	€34.025	XAMS	2024050744926232
07-05-2024 13:28:11	311	€34.025	XAMS	2024050744926234
07-05-2024 13:28:11	116	€34.025	XAMS	2024050744926236
07-05-2024 13:28:21	385	£29.06	CHIX	2024050744926246
07-05-2024 13:28:21	286	£29.06	BATE	2024050744926248
07-05-2024 13:28:21	1,195	£29.06	XLON	2024050744926250
07-05-2024 13:28:58	481	€34.01	XAMS	2024050744926420
07-05-2024 13:29:51	1	£29.055	BATE	2024050744926520
07-05-2024 13:29:52	420	£29.055	XLON	2024050744926522

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 13:29:52	1	£29.055	XLON	2024050744926524
07-05-2024 13:30:09	406	£29.055	BATE	2024050744926706
07-05-2024 13:30:09	462	£29.055	XLON	2024050744926708
07-05-2024 13:30:09	466	£29.055	XLON	2024050744926714
07-05-2024 13:30:09	562	£29.055	CHIX	2024050744926718
07-05-2024 13:30:09	261	£29.055	XLON	2024050744926720
07-05-2024 13:30:09	139	£29.055	XLON	2024050744926722
07-05-2024 13:30:09	126	£29.055	BATE	2024050744926724
07-05-2024 13:30:09	268	£29.055	XLON	2024050744926726
07-05-2024 13:30:09	536	€34.015	XAMS	2024050744926728
07-05-2024 13:30:09	773	€34.015	XAMS	2024050744926730
07-05-2024 13:30:09	310	€34.015	XAMS	2024050744926732
07-05-2024 13:30:09	100	€34.015	XAMS	2024050744926734
07-05-2024 13:30:09	777	€34.015	CEUX	2024050744926736
07-05-2024 13:31:10	1,751	€34.0	CEUX	2024050744927095
07-05-2024 13:31:22	251	£29.04	XLON	2024050744927101
07-05-2024 13:31:22	466	£29.04	XLON	2024050744927103
07-05-2024 13:31:22	462	£29.04	XLON	2024050744927105
07-05-2024 13:31:22	139	£29.04	XLON	2024050744927107
07-05-2024 13:31:22	712	£29.04	XLON	2024050744927109
07-05-2024 13:31:22	22	£29.04	XLON	2024050744927111
07-05-2024 13:32:11	30	€33.995	CEUX	2024050744927315
07-05-2024 13:32:11	1	€33.995	CEUX	2024050744927317
07-05-2024 13:32:11	59	€33.995	CEUX	2024050744927319
07-05-2024 13:32:11	163	€33.995	CEUX	2024050744927321
07-05-2024 13:32:11	232	€33.995	CEUX	2024050744927323
07-05-2024 13:32:11	688	€33.995	CEUX	2024050744927325
07-05-2024 13:32:11	388	€33.995	CEUX	2024050744927327
07-05-2024 13:32:28	197	€33.99	XAMS	2024050744927339
07-05-2024 13:32:33	1,000	£29.035	XLON	2024050744927359
07-05-2024 13:32:33	466	£29.035	XLON	2024050744927361
07-05-2024 13:32:33	35	£29.035	XLON	2024050744927363
07-05-2024 13:32:38	127	£29.03	CHIX	2024050744927367
07-05-2024 13:32:38	396	£29.03	XLON	2024050744927369
07-05-2024 13:33:29	181	€33.985	CEUX	2024050744927755
07-05-2024 13:33:29	308	€33.985	CEUX	2024050744927757

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 13:33:29	1,071	€33.985	XAMS	2024050744927759
07-05-2024 13:33:42	122	£29.02	CHIX	2024050744927793
07-05-2024 13:33:42	395	£29.02	XLON	2024050744927795
07-05-2024 13:33:57	175	€33.965	CEUX	2024050744927909
07-05-2024 13:35:06	375	€33.98	CEUX	2024050744928280
07-05-2024 13:35:06	333	£29.025	XLON	2024050744928282
07-05-2024 13:35:06	240	€33.98	CEUX	2024050744928284
07-05-2024 13:35:06	671	£29.025	CHIX	2024050744928286
07-05-2024 13:35:06	1,567	£29.025	XLON	2024050744928288
07-05-2024 13:35:06	651	€33.98	XAMS	2024050744928290
07-05-2024 13:35:06	606	€33.98	XAMS	2024050744928292
07-05-2024 13:35:06	581	€33.98	CEUX	2024050744928294
07-05-2024 13:35:25	23	£29.02	CHIX	2024050744928343
07-05-2024 13:35:25	590	£29.025	CHIX	2024050744928345
07-05-2024 13:35:25	53	£29.025	CHIX	2024050744928347
07-05-2024 13:35:25	137	£29.025	CHIX	2024050744928349
07-05-2024 13:35:25	2	£29.025	CHIX	2024050744928351
07-05-2024 13:35:25	52	£29.025	CHIX	2024050744928353
07-05-2024 13:35:25	788	£29.025	CHIX	2024050744928355
07-05-2024 13:35:36	298	€33.97	XAMS	2024050744928369
07-05-2024 13:36:07	1,111	€33.97	CEUX	2024050744928520
07-05-2024 13:36:07	171	€33.97	CEUX	2024050744928522
07-05-2024 13:36:07	350	€33.97	CEUX	2024050744928524
07-05-2024 13:36:08	145	£29.01	CHIX	2024050744928526
07-05-2024 13:36:08	447	£29.01	XLON	2024050744928528
07-05-2024 13:36:36	71	€33.955	XAMS	2024050744928557
07-05-2024 13:37:03	31	£29.005	CHIX	2024050744928610
07-05-2024 13:37:03	23	£29.005	BATE	2024050744928612
07-05-2024 13:37:03	168	£29.005	BATE	2024050744928614
07-05-2024 13:37:03	203	£29.005	CHIX	2024050744928616
07-05-2024 13:37:03	2	£29.005	BATE	2024050744928618
07-05-2024 13:37:06	329	£29.005	XLON	2024050744928624
07-05-2024 13:37:06	752	£29.005	XLON	2024050744928626
07-05-2024 13:37:07	336	£29.005	CHIX	2024050744928628
07-05-2024 13:38:00	448	€33.97	XAMS	2024050744928840
07-05-2024 13:38:00	159	€33.97	XAMS	2024050744928842

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 13:38:00	420	€33.97	XAMS	2024050744928844
07-05-2024 13:38:00	238	€33.97	XAMS	2024050744928846
07-05-2024 13:38:00	500	€33.97	XAMS	2024050744928848
07-05-2024 13:38:00	104	€33.97	XAMS	2024050744928850
07-05-2024 13:38:00	173	€33.97	XAMS	2024050744928852
07-05-2024 13:38:16	2	£29.015	BATE	2024050744928918
07-05-2024 13:38:16	1,879	£29.015	BATE	2024050744928920
07-05-2024 13:38:16	38	£29.015	CHIX	2024050744928922
07-05-2024 13:38:24	408	€33.96	CEUX	2024050744928940
07-05-2024 13:38:24	135	€33.96	CEUX	2024050744928942
07-05-2024 13:38:24	371	€33.96	CEUX	2024050744928944
07-05-2024 13:38:35	209	€33.955	CEUX	2024050744928982
07-05-2024 13:38:35	466	€33.955	XAMS	2024050744928984
07-05-2024 13:39:07	127	£29.0	CHIX	2024050744929176
07-05-2024 13:39:07	399	£29.0	XLON	2024050744929178
07-05-2024 13:39:07	143	€33.945	CEUX	2024050744929180
07-05-2024 13:39:07	313	€33.945	XAMS	2024050744929182
07-05-2024 13:39:23	117	£29.0	BATE	2024050744929226
07-05-2024 13:39:23	340	£29.0	CHIX	2024050744929228
07-05-2024 13:39:23	121	£29.0	BATE	2024050744929236
07-05-2024 13:39:23	1,006	£29.0	XLON	2024050744929250
07-05-2024 13:39:41	542	€33.945	XAMS	2024050744929422
07-05-2024 13:39:41	966	€33.945	XAMS	2024050744929424
07-05-2024 13:39:41	6	€33.945	XAMS	2024050744929426
07-05-2024 13:40:19	1,598	£28.995	XLON	2024050744929489
07-05-2024 13:40:57	248	€33.935	CEUX	2024050744929715
07-05-2024 13:40:57	540	€33.935	XAMS	2024050744929717
07-05-2024 13:40:57	222	€33.935	XAMS	2024050744929719
07-05-2024 13:40:57	190	€33.935	XAMS	2024050744929721
07-05-2024 13:41:01	164	€33.935	CEUX	2024050744929758
07-05-2024 13:41:01	296	€33.935	XAMS	2024050744929760
07-05-2024 13:41:20	200	£28.995	BATE	2024050744929992
07-05-2024 13:41:20	1,338	£28.995	BATE	2024050744929994
07-05-2024 13:41:20	46	€33.935	XAMS	2024050744929996
07-05-2024 13:42:01	544	€33.945	CEUX	2024050744930099
07-05-2024 13:42:01	1,147	€33.945	XAMS	2024050744930101

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 13:42:01	229	£28.995	XLON	2024050744930103
07-05-2024 13:42:01	157	£28.995	CHIX	2024050744930105
07-05-2024 13:42:01	200	£28.995	XLON	2024050744930107
07-05-2024 13:42:01	116	£28.995	BATE	2024050744930109
07-05-2024 13:42:01	70	£28.995	XLON	2024050744930111
07-05-2024 13:42:18	374	€33.95	XAMS	2024050744930168
07-05-2024 13:42:18	179	€33.95	XAMS	2024050744930170
07-05-2024 13:42:41	590	£29.005	CHIX	2024050744930602
07-05-2024 13:42:41	135	£29.005	CHIX	2024050744930604
07-05-2024 13:42:41	51	£29.005	CHIX	2024050744930606
07-05-2024 13:42:41	346	£29.005	CHIX	2024050744930608
07-05-2024 13:42:41	403	£29.005	CHIX	2024050744930610
07-05-2024 13:43:18	225	£29.005	XLON	2024050744930676
07-05-2024 13:43:25	1,442	€33.96	XAMS	2024050744930724
07-05-2024 13:43:58	203	£29.01	XLON	2024050744930980
07-05-2024 13:43:58	358	£29.01	XLON	2024050744930982
07-05-2024 13:43:58	309	£29.01	XLON	2024050744930984
07-05-2024 13:44:18	527	€33.955	XAMS	2024050744931019
07-05-2024 13:44:18	914	€33.955	XAMS	2024050744931021
07-05-2024 13:45:04	127	£29.015	XLON	2024050744931213
07-05-2024 13:45:06	518	£29.015	CHIX	2024050744931215
07-05-2024 13:45:06	394	£29.015	BATE	2024050744931217
07-05-2024 13:45:06	111	£29.015	CHIX	2024050744931219
07-05-2024 13:45:06	100	£29.015	BATE	2024050744931221
07-05-2024 13:45:06	462	£29.015	XLON	2024050744931223
07-05-2024 13:45:06	466	£29.015	XLON	2024050744931225
07-05-2024 13:45:06	400	£29.015	XLON	2024050744931227
07-05-2024 13:45:35	72	£29.015	XLON	2024050744931263
07-05-2024 13:45:35	72	£29.015	XLON	2024050744931265
07-05-2024 13:45:35	72	£29.015	XLON	2024050744931267
07-05-2024 13:45:51	300	£29.015	XLON	2024050744931313
07-05-2024 13:46:03	764	€33.975	CEUX	2024050744931346
07-05-2024 13:46:03	210	€33.975	CEUX	2024050744931348
07-05-2024 13:46:03	822	€33.975	XAMS	2024050744931350
07-05-2024 13:46:03	531	€33.975	XAMS	2024050744931352
07-05-2024 13:46:03	55	€33.975	XAMS	2024050744931354

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 13:46:03	288	€33.975	XAMS	2024050744931356
07-05-2024 13:46:10	18	£29.015	XLON	2024050744931504
07-05-2024 13:46:10	290	£29.015	XLON	2024050744931506
07-05-2024 13:46:17	18	£29.02	CHIX	2024050744931530
07-05-2024 13:46:17	116	£29.02	CHIX	2024050744931532
07-05-2024 13:46:17	346	£29.02	CHIX	2024050744931534
07-05-2024 13:46:17	133	£29.02	CHIX	2024050744931536
07-05-2024 13:46:17	100	£29.02	CHIX	2024050744931538
07-05-2024 13:46:17	200	£29.02	CHIX	2024050744931540
07-05-2024 13:46:17	221	£29.02	CHIX	2024050744931542
07-05-2024 13:47:00	210	€33.97	CEUX	2024050744931660
07-05-2024 13:47:03	669	€33.97	CEUX	2024050744931666
07-05-2024 13:47:15	101	€33.97	CEUX	2024050744931670
07-05-2024 13:47:21	596	€33.97	CEUX	2024050744931778
07-05-2024 13:47:21	288	£29.015	BATE	2024050744931780
07-05-2024 13:47:21	408	£29.015	CHIX	2024050744931782
07-05-2024 13:47:21	425	£29.015	XLON	2024050744931784
07-05-2024 13:47:21	783	£29.015	XLON	2024050744931786
07-05-2024 13:47:21	100	£29.015	BATE	2024050744931788
07-05-2024 13:47:21	14	£29.015	CHIX	2024050744931790
07-05-2024 13:47:21	100	£29.015	BATE	2024050744931792
07-05-2024 13:48:05	529	€33.965	XAMS	2024050744931927
07-05-2024 13:48:05	523	€33.965	XAMS	2024050744931929
07-05-2024 13:48:05	598	€33.965	XAMS	2024050744931931
07-05-2024 13:48:05	185	€33.965	XAMS	2024050744931933
07-05-2024 13:48:06	14	€33.97	TQEX	2024050744931935
07-05-2024 13:48:51	519	£29.015	CHIX	2024050744932160
07-05-2024 13:48:51	721	£29.015	XLON	2024050744932162
07-05-2024 13:48:51	33	£29.015	CHIX	2024050744932164
07-05-2024 13:48:51	861	£29.015	XLON	2024050744932166
07-05-2024 13:49:02	528	€33.97	XAMS	2024050744932226
07-05-2024 13:49:02	908	€33.97	XAMS	2024050744932228
07-05-2024 13:49:55	87	€33.99	CEUX	2024050744932672
07-05-2024 13:49:55	234	€33.99	CEUX	2024050744932674
07-05-2024 13:49:55	528	€33.99	XAMS	2024050744932676
07-05-2024 13:49:55	621	€33.99	XAMS	2024050744932678

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 13:49:55	269	€33.99	XAMS	2024050744932680
07-05-2024 13:50:02	131	£29.035	XLON	2024050744932687
07-05-2024 13:50:21	58	€33.99	XAMS	2024050744932771
07-05-2024 13:50:22	505	£29.035	CHIX	2024050744932787
07-05-2024 13:50:22	415	£29.035	BATE	2024050744932789
07-05-2024 13:50:22	1,634	£29.035	XLON	2024050744932791
07-05-2024 13:51:16	301	£29.035	CHIX	2024050744932985
07-05-2024 13:51:16	118	£29.035	CHIX	2024050744932987
07-05-2024 13:51:16	2	£29.035	CHIX	2024050744932989
07-05-2024 13:51:16	310	£29.035	CHIX	2024050744932991
07-05-2024 13:51:40	53	€33.985	CEUX	2024050744933021
07-05-2024 13:51:40	234	£29.035	CHIX	2024050744933023
07-05-2024 13:51:40	692	€33.985	CEUX	2024050744933025
07-05-2024 13:51:40	1,669	€33.985	XAMS	2024050744933027
07-05-2024 13:51:40	449	£29.035	XLON	2024050744933029
07-05-2024 13:51:40	225	£29.035	XLON	2024050744933031
07-05-2024 13:52:07	158	£29.025	CHIX	2024050744933101
07-05-2024 13:52:07	125	£29.025	BATE	2024050744933103
07-05-2024 13:52:07	510	£29.025	XLON	2024050744933105
07-05-2024 13:52:41	211	€33.985	XAMS	2024050744933139
07-05-2024 13:52:41	500	€33.985	XAMS	2024050744933141
07-05-2024 13:53:03	500	£29.035	CHIX	2024050744933349
07-05-2024 13:53:03	1,410	£29.035	XLON	2024050744933351
07-05-2024 13:53:03	1,033	€33.985	XAMS	2024050744933353
07-05-2024 13:53:03	500	€33.985	XAMS	2024050744933355
07-05-2024 13:53:03	218	€33.985	XAMS	2024050744933357
07-05-2024 13:53:51	81	£29.04	CHIX	2024050744933589
07-05-2024 13:53:51	249	£29.04	BATE	2024050744933591
07-05-2024 13:53:51	233	£29.04	CHIX	2024050744933593
07-05-2024 13:53:51	1,005	£29.04	XLON	2024050744933595
07-05-2024 13:54:10	347	€33.985	XAMS	2024050744933635
07-05-2024 13:54:15	32	€33.985	CEUX	2024050744933659
07-05-2024 13:54:15	149	€33.985	CEUX	2024050744933661
07-05-2024 13:54:15	764	€33.99	CEUX	2024050744933663
07-05-2024 13:54:15	137	€33.99	CEUX	2024050744933665
07-05-2024 13:54:15	226	€33.99	CEUX	2024050744933667

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 13:54:15	65	€33.99	CEUX	2024050744933669
07-05-2024 13:54:15	169	€33.985	XAMS	2024050744933671
07-05-2024 13:54:49	422	€33.995	XAMS	2024050744933738
07-05-2024 13:54:58	66	£29.04	CHIX	2024050744933762
07-05-2024 13:54:58	42	£29.04	XLON	2024050744933764
07-05-2024 13:55:07	441	£29.06	CHIX	2024050744933966
07-05-2024 13:55:07	1,260	£29.06	XLON	2024050744933968
07-05-2024 13:55:13	281	€34.01	CEUX	2024050744934063
07-05-2024 13:55:13	79	€34.01	XAMS	2024050744934165
07-05-2024 13:55:13	77	€34.01	XAMS	2024050744934167
07-05-2024 13:55:13	484	€34.01	XAMS	2024050744934169
07-05-2024 13:55:24	142	£29.055	CHIX	2024050744934179
07-05-2024 13:55:24	411	£29.055	XLON	2024050744934181
07-05-2024 13:55:45	396	£29.045	XLON	2024050744934225
07-05-2024 13:55:55	472	€34.0	XAMS	2024050744934277
07-05-2024 13:55:55	175	£29.04	XLON	2024050744934279
07-05-2024 13:56:33	143	€34.005	CEUX	2024050744934318
07-05-2024 13:56:33	378	€34.005	CEUX	2024050744934320
07-05-2024 13:56:33	1,129	€34.005	CEUX	2024050744934322
07-05-2024 13:56:47	462	£29.045	XLON	2024050744934472
07-05-2024 13:56:47	466	£29.045	XLON	2024050744934474
07-05-2024 13:56:47	139	£29.045	XLON	2024050744934476
07-05-2024 13:56:47	945	£29.045	XLON	2024050744934478
07-05-2024 13:57:32	1,788	€34.0	XAMS	2024050744934622
07-05-2024 13:57:45	332	£29.045	BATE	2024050744934644
07-05-2024 13:57:45	100	£29.045	BATE	2024050744934646
07-05-2024 13:57:45	15	£29.045	BATE	2024050744934648
07-05-2024 13:57:45	17	£29.045	BATE	2024050744934650
07-05-2024 13:57:45	10	£29.045	BATE	2024050744934652
07-05-2024 13:57:45	10	£29.045	BATE	2024050744934654
07-05-2024 13:57:45	17	£29.045	BATE	2024050744934656
07-05-2024 13:57:45	10	£29.045	BATE	2024050744934658
07-05-2024 13:57:45	10	£29.045	BATE	2024050744934660
07-05-2024 13:57:45	17	£29.045	BATE	2024050744934762
07-05-2024 13:57:45	10	£29.045	BATE	2024050744934764
07-05-2024 13:57:45	10	£29.045	BATE	2024050744934766

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 13:57:45	17	£29.045	BATE	2024050744934768
07-05-2024 13:57:45	10	£29.045	BATE	2024050744934770
07-05-2024 13:57:45	10	£29.045	BATE	2024050744934772
07-05-2024 13:57:45	33	£29.045	BATE	2024050744934774
07-05-2024 13:57:45	17	£29.045	BATE	2024050744934776
07-05-2024 13:57:45	10	£29.045	BATE	2024050744934778
07-05-2024 13:57:45	10	£29.045	BATE	2024050744934780
07-05-2024 13:57:45	17	£29.045	BATE	2024050744934782
07-05-2024 13:57:45	10	£29.045	BATE	2024050744934784
07-05-2024 13:57:45	10	£29.045	BATE	2024050744934786
07-05-2024 13:57:45	17	£29.045	BATE	2024050744934788
07-05-2024 13:57:45	10	£29.045	BATE	2024050744934790
07-05-2024 13:57:45	10	£29.045	BATE	2024050744934792
07-05-2024 13:57:45	17	£29.045	BATE	2024050744934794
07-05-2024 13:57:45	10	£29.045	BATE	2024050744934796
07-05-2024 13:57:45	10	£29.045	BATE	2024050744934798
07-05-2024 13:57:45	27	£29.045	BATE	2024050744934800
07-05-2024 13:57:45	17	£29.045	BATE	2024050744934802
07-05-2024 13:57:45	10	£29.045	BATE	2024050744934804
07-05-2024 13:57:45	10	£29.045	BATE	2024050744934806
07-05-2024 13:57:45	17	£29.045	BATE	2024050744934808
07-05-2024 13:57:45	10	£29.045	BATE	2024050744934810
07-05-2024 13:57:45	10	£29.045	BATE	2024050744934812
07-05-2024 13:57:45	17	£29.045	BATE	2024050744934814
07-05-2024 13:57:45	10	£29.045	BATE	2024050744934816
07-05-2024 13:57:45	10	£29.045	BATE	2024050744934818
07-05-2024 13:57:45	31	£29.045	BATE	2024050744934820
07-05-2024 13:57:45	10	£29.045	BATE	2024050744934822
07-05-2024 13:57:45	10	£29.045	BATE	2024050744934824
07-05-2024 13:57:45	16	£29.045	BATE	2024050744934826
07-05-2024 13:57:45	10	£29.045	BATE	2024050744934828
07-05-2024 13:57:45	10	£29.045	BATE	2024050744934830
07-05-2024 13:57:45	17	£29.045	BATE	2024050744934832
07-05-2024 13:57:45	10	£29.045	BATE	2024050744934834
07-05-2024 13:57:45	10	£29.045	BATE	2024050744934836
07-05-2024 13:57:45	29	£29.045	BATE	2024050744934838

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 13:57:45	17	£29.045	BATE	2024050744934840
07-05-2024 13:57:45	10	£29.045	BATE	2024050744934842
07-05-2024 13:57:45	10	£29.045	BATE	2024050744934844
07-05-2024 13:57:45	17	£29.045	BATE	2024050744934846
07-05-2024 13:57:45	10	£29.045	BATE	2024050744934848
07-05-2024 13:57:45	10	£29.045	BATE	2024050744934850
07-05-2024 13:57:45	17	£29.045	BATE	2024050744934852
07-05-2024 13:57:45	10	£29.045	BATE	2024050744934854
07-05-2024 13:57:45	10	£29.045	BATE	2024050744934856
07-05-2024 13:57:45	16	£29.045	BATE	2024050744934858
07-05-2024 13:57:45	10	£29.045	BATE	2024050744934860
07-05-2024 13:57:45	10	£29.045	BATE	2024050744934862
07-05-2024 13:57:45	16	£29.045	BATE	2024050744934864
07-05-2024 13:57:45	10	£29.045	BATE	2024050744934866
07-05-2024 13:57:45	10	£29.045	BATE	2024050744934868
07-05-2024 13:57:45	17	£29.045	BATE	2024050744934870
07-05-2024 13:57:45	10	£29.045	BATE	2024050744934872
07-05-2024 13:57:45	10	£29.045	BATE	2024050744934874
07-05-2024 13:57:45	17	£29.045	BATE	2024050744934876
07-05-2024 13:57:45	10	£29.045	BATE	2024050744934878
07-05-2024 13:57:45	10	£29.045	BATE	2024050744934880
07-05-2024 13:57:45	32	£29.045	BATE	2024050744934882
07-05-2024 13:57:45	17	£29.045	BATE	2024050744934884
07-05-2024 13:57:45	10	£29.045	BATE	2024050744934886
07-05-2024 13:57:45	10	£29.045	BATE	2024050744934888
07-05-2024 13:57:45	17	£29.045	BATE	2024050744934890
07-05-2024 13:57:45	10	£29.045	BATE	2024050744934892
07-05-2024 13:57:45	10	£29.045	BATE	2024050744934894
07-05-2024 13:57:45	17	£29.045	BATE	2024050744934896
07-05-2024 13:57:45	10	£29.045	BATE	2024050744934898
07-05-2024 13:57:45	10	£29.045	BATE	2024050744934900
07-05-2024 13:57:45	17	£29.045	BATE	2024050744934902
07-05-2024 13:57:45	10	£29.045	BATE	2024050744934904
07-05-2024 13:57:45	10	£29.045	BATE	2024050744934906
07-05-2024 13:57:45	17	£29.045	BATE	2024050744934908
07-05-2024 13:57:45	60	£29.045	BATE	2024050744934910

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 13:57:45	10	£29.045	BATE	2024050744934912
07-05-2024 13:57:45	2	£29.045	BATE	2024050744934914
07-05-2024 13:58:27	480	£29.025	XLON	2024050744935132
07-05-2024 13:58:27	160	€33.985	CEUX	2024050744935134
07-05-2024 13:58:27	153	£29.025	CHIX	2024050744935136
07-05-2024 13:58:27	362	€33.985	XAMS	2024050744935138
07-05-2024 13:59:10	466	€34.005	XAMS	2024050744935212
07-05-2024 13:59:10	500	€34.005	XAMS	2024050744935214
07-05-2024 13:59:10	853	€34.005	XAMS	2024050744935216
07-05-2024 13:59:18	243	£29.045	BATE	2024050744935386
07-05-2024 13:59:18	16	£29.045	BATE	2024050744935388
07-05-2024 13:59:18	10	£29.045	BATE	2024050744935390
07-05-2024 13:59:18	10	£29.045	BATE	2024050744935392
07-05-2024 13:59:18	17	£29.045	BATE	2024050744935394
07-05-2024 13:59:18	10	£29.045	BATE	2024050744935396
07-05-2024 13:59:18	10	£29.045	BATE	2024050744935398
07-05-2024 13:59:18	16	£29.045	BATE	2024050744935400
07-05-2024 13:59:18	10	£29.045	BATE	2024050744935402
07-05-2024 13:59:18	10	£29.045	BATE	2024050744935404
07-05-2024 13:59:18	16	£29.045	BATE	2024050744935406
07-05-2024 13:59:18	10	£29.045	BATE	2024050744935408
07-05-2024 13:59:18	10	£29.045	BATE	2024050744935410
07-05-2024 13:59:18	17	£29.045	BATE	2024050744935412
07-05-2024 13:59:18	10	£29.045	BATE	2024050744935414
07-05-2024 13:59:18	10	£29.045	BATE	2024050744935416
07-05-2024 13:59:18	16	£29.045	BATE	2024050744935418
07-05-2024 13:59:18	10	£29.045	BATE	2024050744935420
07-05-2024 13:59:18	10	£29.045	BATE	2024050744935422
07-05-2024 13:59:18	17	£29.045	BATE	2024050744935424
07-05-2024 13:59:18	10	£29.045	BATE	2024050744935426
07-05-2024 13:59:18	10	£29.045	BATE	2024050744935428
07-05-2024 13:59:18	17	£29.045	BATE	2024050744935430
07-05-2024 13:59:18	10	£29.045	BATE	2024050744935432
07-05-2024 13:59:18	10	£29.045	BATE	2024050744935434
07-05-2024 13:59:18	30	£29.045	BATE	2024050744935436
07-05-2024 13:59:18	17	£29.045	BATE	2024050744935438

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 13:59:18	10	£29.045	BATE	2024050744935440
07-05-2024 13:59:18	10	£29.045	BATE	2024050744935442
07-05-2024 13:59:18	66	£29.045	BATE	2024050744935444
07-05-2024 13:59:18	10	£29.045	BATE	2024050744935446
07-05-2024 13:59:18	10	£29.045	BATE	2024050744935448
07-05-2024 13:59:18	17	£29.045	BATE	2024050744935450
07-05-2024 13:59:18	10	£29.045	BATE	2024050744935452
07-05-2024 13:59:18	10	£29.045	BATE	2024050744935454
07-05-2024 13:59:18	17	£29.045	BATE	2024050744935456
07-05-2024 13:59:18	10	£29.045	BATE	2024050744935458
07-05-2024 13:59:18	10	£29.045	BATE	2024050744935460
07-05-2024 13:59:18	17	£29.045	BATE	2024050744935462
07-05-2024 13:59:18	10	£29.045	BATE	2024050744935464
07-05-2024 13:59:18	10	£29.045	BATE	2024050744935466
07-05-2024 13:59:18	67	£29.045	BATE	2024050744935468
07-05-2024 13:59:18	10	£29.045	BATE	2024050744935470
07-05-2024 13:59:18	10	£29.045	BATE	2024050744935472
07-05-2024 13:59:18	17	£29.045	BATE	2024050744935474
07-05-2024 13:59:18	10	£29.045	BATE	2024050744935476
07-05-2024 13:59:18	10	£29.045	BATE	2024050744935478
07-05-2024 13:59:18	7	£29.045	BATE	2024050744935480
07-05-2024 13:59:18	10	£29.045	BATE	2024050744935482
07-05-2024 13:59:18	10	£29.045	BATE	2024050744935484
07-05-2024 13:59:18	10	£29.045	BATE	2024050744935486
07-05-2024 13:59:18	10	£29.045	BATE	2024050744935488
07-05-2024 13:59:18	17	£29.045	BATE	2024050744935490
07-05-2024 13:59:18	10	£29.045	BATE	2024050744935492
07-05-2024 13:59:18	10	£29.045	BATE	2024050744935494
07-05-2024 13:59:18	17	£29.045	BATE	2024050744935496
07-05-2024 13:59:18	10	£29.045	BATE	2024050744935498
07-05-2024 13:59:18	10	£29.045	BATE	2024050744935500
07-05-2024 13:59:18	17	£29.045	BATE	2024050744935502
07-05-2024 13:59:18	10	£29.045	BATE	2024050744935504
07-05-2024 13:59:18	10	£29.045	BATE	2024050744935506
07-05-2024 13:59:18	17	£29.045	BATE	2024050744935508
07-05-2024 13:59:18	10	£29.045	BATE	2024050744935510

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 13:59:18	10	£29.045	BATE	2024050744935512
07-05-2024 13:59:18	16	£29.045	BATE	2024050744935514
07-05-2024 13:59:18	10	£29.045	BATE	2024050744935516
07-05-2024 13:59:18	10	£29.045	BATE	2024050744935518
07-05-2024 13:59:18	17	£29.045	BATE	2024050744935520
07-05-2024 13:59:18	10	£29.045	BATE	2024050744935522
07-05-2024 13:59:18	10	£29.045	BATE	2024050744935524
07-05-2024 13:59:18	17	£29.045	BATE	2024050744935526
07-05-2024 13:59:18	10	£29.045	BATE	2024050744935528
07-05-2024 13:59:18	10	£29.045	BATE	2024050744935530
07-05-2024 13:59:18	17	£29.045	BATE	2024050744935532
07-05-2024 13:59:18	10	£29.045	BATE	2024050744935534
07-05-2024 13:59:18	10	£29.045	BATE	2024050744935536
07-05-2024 13:59:18	17	£29.045	BATE	2024050744935538
07-05-2024 13:59:18	10	£29.045	BATE	2024050744935540
07-05-2024 13:59:18	10	£29.045	BATE	2024050744935542
07-05-2024 13:59:18	17	£29.045	BATE	2024050744935544
07-05-2024 13:59:18	10	£29.045	BATE	2024050744935546
07-05-2024 13:59:18	10	£29.045	BATE	2024050744935548
07-05-2024 13:59:18	17	£29.045	BATE	2024050744935550
07-05-2024 13:59:18	10	£29.045	BATE	2024050744935552
07-05-2024 13:59:18	10	£29.045	BATE	2024050744935554
07-05-2024 13:59:18	16	£29.045	BATE	2024050744935556
07-05-2024 13:59:18	10	£29.045	BATE	2024050744935558
07-05-2024 13:59:18	10	£29.045	BATE	2024050744935560
07-05-2024 13:59:18	17	£29.045	BATE	2024050744935662
07-05-2024 13:59:18	10	£29.045	BATE	2024050744935664
07-05-2024 13:59:18	10	£29.045	BATE	2024050744935666
07-05-2024 13:59:18	17	£29.045	BATE	2024050744935668
07-05-2024 13:59:18	10	£29.045	BATE	2024050744935670
07-05-2024 13:59:18	10	£29.045	BATE	2024050744935672
07-05-2024 13:59:18	17	£29.045	BATE	2024050744935674
07-05-2024 13:59:18	10	£29.045	BATE	2024050744935676
07-05-2024 13:59:18	10	£29.045	BATE	2024050744935678
07-05-2024 13:59:18	17	£29.045	BATE	2024050744935680
07-05-2024 13:59:18	10	£29.045	BATE	2024050744935682

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 13:59:18	10	£29.045	BATE	2024050744935684
07-05-2024 13:59:18	17	£29.045	BATE	2024050744935686
07-05-2024 13:59:18	10	£29.045	BATE	2024050744935688
07-05-2024 13:59:18	10	£29.045	BATE	2024050744935690
07-05-2024 13:59:18	17	£29.045	BATE	2024050744935692
07-05-2024 13:59:18	10	£29.045	BATE	2024050744935694
07-05-2024 13:59:18	10	£29.045	BATE	2024050744935696
07-05-2024 13:59:18	17	£29.045	BATE	2024050744935698
07-05-2024 13:59:18	10	£29.045	BATE	2024050744935700
07-05-2024 13:59:18	10	£29.045	BATE	2024050744935702
07-05-2024 13:59:18	17	£29.045	BATE	2024050744935704
07-05-2024 13:59:18	10	£29.045	BATE	2024050744935706
07-05-2024 13:59:18	10	£29.045	BATE	2024050744935708
07-05-2024 13:59:18	16	£29.045	BATE	2024050744935710
07-05-2024 13:59:18	10	£29.045	BATE	2024050744935712
07-05-2024 13:59:18	10	£29.045	BATE	2024050744935714
07-05-2024 13:59:18	9	£29.045	BATE	2024050744935716
07-05-2024 14:00:13	1,343	£29.05	BATE	2024050744936001
07-05-2024 14:00:13	514	€34.01	CEUX	2024050744936003
07-05-2024 14:00:13	90	€34.01	CEUX	2024050744936005
07-05-2024 14:00:13	393	€34.01	CEUX	2024050744936007
07-05-2024 14:00:18	622	€34.01	CEUX	2024050744936015
07-05-2024 14:00:49	480	€34.01	XAMS	2024050744936055
07-05-2024 14:00:52	38	£29.04	XLON	2024050744936061
07-05-2024 14:00:52	200	£29.04	XLON	2024050744936063
07-05-2024 14:00:52	38	£29.04	XLON	2024050744936065
07-05-2024 14:00:52	20	£29.04	XLON	2024050744936067
07-05-2024 14:01:15	410	£29.055	XLON	2024050744936096
07-05-2024 14:01:23	915	€34.025	XAMS	2024050744936104
07-05-2024 14:01:23	553	€34.025	XAMS	2024050744936106
07-05-2024 14:01:23	67	£29.06	CHIX	2024050744936108
07-05-2024 14:01:23	101	€34.025	XAMS	2024050744936110
07-05-2024 14:01:23	306	£29.06	CHIX	2024050744936112
07-05-2024 14:01:23	298	£29.06	XLON	2024050744936114
07-05-2024 14:01:23	176	£29.06	CHIX	2024050744936116
07-05-2024 14:01:23	398	£29.06	XLON	2024050744936118

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 14:01:23	95	£29.06	XLON	2024050744936120
07-05-2024 14:01:53	44	£29.055	CHIX	2024050744936274
07-05-2024 14:01:53	15	£29.055	CHIX	2024050744936276
07-05-2024 14:01:53	372	£29.055	XLON	2024050744936278
07-05-2024 14:01:53	275	€34.025	XAMS	2024050744936280
07-05-2024 14:01:53	27	€34.025	XAMS	2024050744936282
07-05-2024 14:01:53	60	£29.055	CHIX	2024050744936288
07-05-2024 14:02:12	414	€34.025	XAMS	2024050744936328
07-05-2024 14:02:12	249	€34.025	CEUX	2024050744936330
07-05-2024 14:02:44	558	£29.06	CHIX	2024050744936376
07-05-2024 14:02:44	677	£29.06	XLON	2024050744936378
07-05-2024 14:02:44	852	£29.06	XLON	2024050744936380
07-05-2024 14:03:10	325	€34.03	CEUX	2024050744936896
07-05-2024 14:03:10	306	€34.03	CEUX	2024050744936898
07-05-2024 14:03:10	218	€34.03	CEUX	2024050744936900
07-05-2024 14:03:10	973	€34.03	CEUX	2024050744936902
07-05-2024 14:03:20	145	£29.06	CHIX	2024050744936918
07-05-2024 14:03:20	84	£29.06	XLON	2024050744936920
07-05-2024 14:03:20	358	£29.06	XLON	2024050744936922
07-05-2024 14:03:38	215	€34.025	CEUX	2024050744937122
07-05-2024 14:03:38	354	€34.025	XAMS	2024050744937124
07-05-2024 14:03:42	141	£29.06	CHIX	2024050744937202
07-05-2024 14:03:42	405	£29.06	XLON	2024050744937204
07-05-2024 14:04:07	154	€34.015	CEUX	2024050744937254
07-05-2024 14:04:07	352	€34.015	XAMS	2024050744937256
07-05-2024 14:04:07	118	£29.05	CHIX	2024050744937260
07-05-2024 14:04:07	371	£29.05	XLON	2024050744937262
07-05-2024 14:04:28	469	€33.995	XAMS	2024050744937290
07-05-2024 14:04:28	116	€33.995	XAMS	2024050744937292
07-05-2024 14:05:02	39	£29.045	BATE	2024050744937473
07-05-2024 14:05:02	440	£29.045	CHIX	2024050744937475
07-05-2024 14:05:02	278	£29.045	BATE	2024050744937481
07-05-2024 14:05:02	590	£29.045	CHIX	2024050744937483
07-05-2024 14:05:53	595	€34.005	CEUX	2024050744937711
07-05-2024 14:05:53	258	£29.045	BATE	2024050744937713
07-05-2024 14:05:53	326	£29.045	CHIX	2024050744937715

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 14:05:53	1,090	£29.045	XLON	2024050744937717
07-05-2024 14:05:53	1,300	€34.005	XAMS	2024050744937719
07-05-2024 14:06:07	131	£29.04	CHIX	2024050744937755
07-05-2024 14:06:07	110	£29.04	BATE	2024050744937757
07-05-2024 14:06:07	436	£29.04	XLON	2024050744937759
07-05-2024 14:06:11	591	€33.99	XAMS	2024050744937767
07-05-2024 14:06:11	271	€33.99	CEUX	2024050744937769
07-05-2024 14:07:01	500	€33.995	XAMS	2024050744938063
07-05-2024 14:07:01	1,024	€33.995	XAMS	2024050744938065
07-05-2024 14:07:10	590	£29.04	CHIX	2024050744938077
07-05-2024 14:07:10	35	£29.04	CHIX	2024050744938079
07-05-2024 14:07:10	21	£29.04	CHIX	2024050744938081
07-05-2024 14:07:36	1,912	£29.045	XLON	2024050744938159
07-05-2024 14:07:39	162	€33.995	CEUX	2024050744938161
07-05-2024 14:07:39	352	€33.995	XAMS	2024050744938163
07-05-2024 14:08:25	138	€34.005	CEUX	2024050744938417
07-05-2024 14:08:25	922	€34.005	CEUX	2024050744938419
07-05-2024 14:08:27	235	€34.005	XAMS	2024050744938421
07-05-2024 14:08:27	357	€34.005	XAMS	2024050744938423
07-05-2024 14:09:01	2,075	£29.05	XLON	2024050744938657
07-05-2024 14:09:32	137	€34.015	XAMS	2024050744938683
07-05-2024 14:09:54	966	€34.025	XAMS	2024050744938729
07-05-2024 14:09:54	269	€34.025	XAMS	2024050744938731
07-05-2024 14:09:54	237	€34.025	XAMS	2024050744938733
07-05-2024 14:09:54	565	€34.025	XAMS	2024050744938735
07-05-2024 14:09:57	17	£29.065	BATE	2024050744938739
07-05-2024 14:09:57	1,500	£29.065	BATE	2024050744938741
07-05-2024 14:09:57	46	£29.065	BATE	2024050744938743
07-05-2024 14:09:57	239	£29.065	BATE	2024050744938745
07-05-2024 14:10:35	556	€34.015	CEUX	2024050744938777
07-05-2024 14:10:35	583	€34.015	XAMS	2024050744938779
07-05-2024 14:10:35	262	€34.015	XAMS	2024050744938781
07-05-2024 14:10:53	282	£29.055	XLON	2024050744938995
07-05-2024 14:10:53	462	£29.055	XLON	2024050744938997
07-05-2024 14:10:53	270	£29.055	XLON	2024050744938999
07-05-2024 14:10:53	100	£29.055	CHIX	2024050744939001

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 14:10:53	66	£29.055	CHIX	2024050744939003
07-05-2024 14:10:54	94	£29.055	XLON	2024050744939005
07-05-2024 14:10:54	69	£29.055	CHIX	2024050744939007
07-05-2024 14:10:54	282	£29.055	XLON	2024050744939009
07-05-2024 14:10:54	59	£29.055	XLON	2024050744939011
07-05-2024 14:11:28	459	€34.005	XAMS	2024050744939217
07-05-2024 14:11:29	205	€34.005	CEUX	2024050744939219
07-05-2024 14:11:31	139	£29.045	CHIX	2024050744939225
07-05-2024 14:11:31	445	£29.045	XLON	2024050744939227
07-05-2024 14:12:12	685	€34.005	CEUX	2024050744939307
07-05-2024 14:12:12	306	€34.005	CEUX	2024050744939309
07-05-2024 14:12:12	232	€34.005	CEUX	2024050744939311
07-05-2024 14:12:12	129	€34.005	CEUX	2024050744939313
07-05-2024 14:12:12	123	€34.005	CEUX	2024050744939315
07-05-2024 14:12:12	244	€34.005	CEUX	2024050744939317
07-05-2024 14:12:12	119	€34.005	CEUX	2024050744939319
07-05-2024 14:12:12	1	€34.005	CEUX	2024050744939321
07-05-2024 14:12:12	101	€34.005	CEUX	2024050744939323
07-05-2024 14:12:25	713	£29.05	XLON	2024050744939367
07-05-2024 14:12:25	1,167	£29.05	XLON	2024050744939369
07-05-2024 14:12:58	110	£29.045	BATE	2024050744939513
07-05-2024 14:12:58	150	£29.045	CHIX	2024050744939515
07-05-2024 14:12:58	467	£29.045	XLON	2024050744939517
07-05-2024 14:12:58	141	€34.0	XAMS	2024050744939519
07-05-2024 14:12:58	240	€34.0	XAMS	2024050744939521
07-05-2024 14:13:20	274	€34.005	CEUX	2024050744939603
07-05-2024 14:13:20	592	€34.005	CEUX	2024050744939605
07-05-2024 14:13:35	124	£29.04	CHIX	2024050744939679
07-05-2024 14:13:35	385	£29.04	XLON	2024050744939681
07-05-2024 14:13:43	515	€33.99	XAMS	2024050744939685
07-05-2024 14:14:16	329	£29.035	XLON	2024050744939865
07-05-2024 14:14:36	108	£29.04	XLON	2024050744939929
07-05-2024 14:14:36	466	£29.04	XLON	2024050744939931
07-05-2024 14:14:36	705	£29.04	XLON	2024050744939933
07-05-2024 14:14:38	280	£29.04	XLON	2024050744939949
07-05-2024 14:14:38	614	£29.04	XLON	2024050744939951

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 14:14:41	606	€34.0	CEUX	2024050744939955
07-05-2024 14:14:41	500	€34.0	XAMS	2024050744939957
07-05-2024 14:14:41	352	€34.0	XAMS	2024050744939959
07-05-2024 14:14:41	485	€34.0	XAMS	2024050744939961
07-05-2024 14:15:06	169	€33.99	CEUX	2024050744939997
07-05-2024 14:15:06	80	£29.035	XLON	2024050744939999
07-05-2024 14:15:06	137	£29.035	CHIX	2024050744940001
07-05-2024 14:15:06	361	£29.035	XLON	2024050744940003
07-05-2024 14:15:06	379	€33.99	XAMS	2024050744940005
07-05-2024 14:15:48	927	£29.055	XLON	2024050744940205
07-05-2024 14:15:54	490	€34.015	CEUX	2024050744940209
07-05-2024 14:15:54	1,035	€34.015	XAMS	2024050744940211
07-05-2024 14:16:06	127	£29.05	CHIX	2024050744940273
07-05-2024 14:16:06	413	£29.05	XLON	2024050744940275
07-05-2024 14:17:05	1,139	£29.06	XLON	2024050744940707
07-05-2024 14:17:05	744	£29.06	XLON	2024050744940709
07-05-2024 14:17:10	510	€34.02	CEUX	2024050744940741
07-05-2024 14:17:10	80	€34.02	CEUX	2024050744940743
07-05-2024 14:17:10	1,398	€34.02	XAMS	2024050744940745
07-05-2024 14:17:58	331	£29.07	BATE	2024050744941061
07-05-2024 14:17:58	1,207	£29.07	XLON	2024050744941063
07-05-2024 14:18:28	672	€34.03	CEUX	2024050744941355
07-05-2024 14:18:28	721	€34.03	XAMS	2024050744941357
07-05-2024 14:18:28	388	€34.03	XAMS	2024050744941359
07-05-2024 14:18:35	150	£29.07	CHIX	2024050744941367
07-05-2024 14:18:35	423	£29.07	XLON	2024050744941369
07-05-2024 14:18:57	16	£29.07	XLON	2024050744941385
07-05-2024 14:18:58	520	£29.07	XLON	2024050744941389
07-05-2024 14:18:59	18	£29.07	BATE	2024050744941391
07-05-2024 14:18:59	143	£29.07	BATE	2024050744941393
07-05-2024 14:18:59	68	£29.07	XLON	2024050744941395
07-05-2024 14:19:19	1,008	€34.025	XAMS	2024050744941655
07-05-2024 14:19:31	586	€34.025	XAMS	2024050744941707
07-05-2024 14:19:38	167	£29.06	BATE	2024050744941717
07-05-2024 14:19:38	538	£29.06	XLON	2024050744941719
07-05-2024 14:19:38	64	£29.06	XLON	2024050744941721

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 14:20:12	22	€34.02	CEUX	2024050744941779
07-05-2024 14:20:17	8	£29.06	BATE	2024050744941937
07-05-2024 14:20:27	395	£29.06	BATE	2024050744941959
07-05-2024 14:20:27	476	€34.02	CEUX	2024050744941961
07-05-2024 14:20:27	73	£29.06	XLON	2024050744941963
07-05-2024 14:20:27	1,430	£29.06	XLON	2024050744941965
07-05-2024 14:20:27	1,048	€34.02	XAMS	2024050744941967
07-05-2024 14:20:52	391	£29.065	XLON	2024050744942067
07-05-2024 14:20:52	108	£29.065	XLON	2024050744942069
07-05-2024 14:21:33	500	€34.03	XAMS	2024050744942283
07-05-2024 14:21:33	22	€34.03	XAMS	2024050744942285
07-05-2024 14:21:41	135	€34.035	CEUX	2024050744942299
07-05-2024 14:21:41	211	€34.035	CEUX	2024050744942301
07-05-2024 14:21:41	35	€34.035	CEUX	2024050744942303
07-05-2024 14:21:46	1	€34.04	XAMS	2024050744942311
07-05-2024 14:22:07	400	£29.075	BATE	2024050744942551
07-05-2024 14:22:07	1,233	£29.075	XLON	2024050744942553
07-05-2024 14:22:07	179	£29.075	XLON	2024050744942555
07-05-2024 14:22:07	1,561	€34.04	XAMS	2024050744942557
07-05-2024 14:22:44	373	£29.075	XLON	2024050744942899
07-05-2024 14:22:44	10	£29.075	XLON	2024050744942901
07-05-2024 14:22:45	246	£29.08	XLON	2024050744942903
07-05-2024 14:22:45	948	£29.08	XLON	2024050744942905
07-05-2024 14:22:49	1,513	€34.04	CEUX	2024050744942931
07-05-2024 14:23:32	142	£29.075	XLON	2024050744943109
07-05-2024 14:23:32	58	£29.075	XLON	2024050744943111
07-05-2024 14:23:32	373	£29.075	XLON	2024050744943113
07-05-2024 14:23:42	561	€34.045	XAMS	2024050744943150
07-05-2024 14:23:42	323	€34.045	XAMS	2024050744943152
07-05-2024 14:23:58	1,500	£29.08	BATE	2024050744943156
07-05-2024 14:23:58	33	£29.08	BATE	2024050744943158
07-05-2024 14:24:34	499	£29.075	XLON	2024050744943228
07-05-2024 14:24:34	156	€34.035	XAMS	2024050744943230
07-05-2024 14:24:34	138	£29.075	XLON	2024050744943232
07-05-2024 14:24:51	107	€34.05	CEUX	2024050744943492
07-05-2024 14:24:51	224	€34.05	XAMS	2024050744943494

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 14:24:51	6	€34.05	CEUX	2024050744943496
07-05-2024 14:24:51	498	€34.05	CEUX	2024050744943498
07-05-2024 14:24:51	465	€34.05	XAMS	2024050744943500
07-05-2024 14:24:51	101	€34.05	XAMS	2024050744943502
07-05-2024 14:24:52	531	€34.05	XAMS	2024050744943504
07-05-2024 14:25:15	212	€34.055	CEUX	2024050744943594
07-05-2024 14:25:15	455	€34.055	XAMS	2024050744943596
07-05-2024 14:25:30	1,009	£29.085	XLON	2024050744943762
07-05-2024 14:25:30	1,010	£29.085	XLON	2024050744943764
07-05-2024 14:26:36	466	€34.05	XAMS	2024050744944009
07-05-2024 14:26:39	69	€34.055	XAMS	2024050744944021
07-05-2024 14:26:39	231	€34.055	XAMS	2024050744944023
07-05-2024 14:26:39	219	€34.055	XAMS	2024050744944025
07-05-2024 14:26:39	1	€34.055	XAMS	2024050744944027
07-05-2024 14:26:39	966	€34.055	XAMS	2024050744944029
07-05-2024 14:26:39	94	€34.055	XAMS	2024050744944031
07-05-2024 14:26:44	39	€34.055	XAMS	2024050744944047
07-05-2024 14:26:44	116	£29.09	BATE	2024050744944055
07-05-2024 14:26:53	24	£29.09	XLON	2024050744944059
07-05-2024 14:26:53	138	£29.09	XLON	2024050744944061
07-05-2024 14:26:53	12	£29.09	XLON	2024050744944063
07-05-2024 14:26:53	432	£29.09	BATE	2024050744944065
07-05-2024 14:26:53	31	£29.09	XLON	2024050744944067
07-05-2024 14:26:53	97	£29.09	XLON	2024050744944069
07-05-2024 14:26:53	98	£29.09	XLON	2024050744944071
07-05-2024 14:26:53	325	£29.09	XLON	2024050744944073
07-05-2024 14:26:53	802	£29.09	XLON	2024050744944075
07-05-2024 14:27:39	538	€34.055	XAMS	2024050744944185
07-05-2024 14:27:39	254	€34.055	XAMS	2024050744944187
07-05-2024 14:27:39	292	€34.055	XAMS	2024050744944189
07-05-2024 14:27:39	686	€34.055	XAMS	2024050744944191
07-05-2024 14:28:01	68	£29.095	XLON	2024050744944321
07-05-2024 14:28:04	64	£29.095	BATE	2024050744944337
07-05-2024 14:28:04	371	£29.095	BATE	2024050744944339
07-05-2024 14:28:04	1,491	£29.095	XLON	2024050744944341
07-05-2024 14:28:35	1,106	€34.06	XAMS	2024050744944471

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 14:28:35	530	€34.06	XAMS	2024050744944473
07-05-2024 14:28:48	425	£29.09	XLON	2024050744944494
07-05-2024 14:28:48	58	£29.09	XLON	2024050744944496
07-05-2024 14:28:57	60	£29.09	XLON	2024050744944630
07-05-2024 14:29:42	32	£29.09	XLON	2024050744944778
07-05-2024 14:29:46	15	€34.06	CEUX	2024050744944902
07-05-2024 14:29:46	55	€34.06	CEUX	2024050744944904
07-05-2024 14:29:46	237	€34.06	CEUX	2024050744944906
07-05-2024 14:29:46	735	€34.06	CEUX	2024050744944908
07-05-2024 14:29:46	272	€34.06	CEUX	2024050744944910
07-05-2024 14:29:52	200	£29.09	XLON	2024050744944924
07-05-2024 14:29:54	31	£29.09	BATE	2024050744944930
07-05-2024 14:29:54	380	£29.09	BATE	2024050744944932
07-05-2024 14:29:54	105	£29.09	XLON	2024050744944934
07-05-2024 14:29:54	1,143	£29.09	XLON	2024050744944936
07-05-2024 14:29:54	100	£29.09	BATE	2024050744944938
07-05-2024 14:29:54	100	£29.09	BATE	2024050744944940
07-05-2024 14:29:54	274	£29.09	BATE	2024050744944942
07-05-2024 14:29:54	482	€34.05	XAMS	2024050744944944
07-05-2024 14:30:01	206	€34.045	XAMS	2024050744945046
07-05-2024 14:30:25	479	€34.035	XAMS	2024050744945304
07-05-2024 14:30:30	28	£29.07	XLON	2024050744945330
07-05-2024 14:30:30	120	£29.07	BATE	2024050744945332
07-05-2024 14:30:30	389	£29.07	XLON	2024050744945334
07-05-2024 14:30:57	3	£29.065	XLON	2024050744945602
07-05-2024 14:31:01	197	£29.065	BATE	2024050744945630
07-05-2024 14:31:01	655	£29.065	XLON	2024050744945632
07-05-2024 14:31:01	3	£29.065	XLON	2024050744945634
07-05-2024 14:31:01	54	£29.065	XLON	2024050744945636
07-05-2024 14:31:01	364	€34.02	XAMS	2024050744945638
07-05-2024 14:31:01	251	€34.02	XAMS	2024050744945640
07-05-2024 14:31:33	15	€34.05	XAMS	2024050744945859
07-05-2024 14:31:34	102	€34.05	CEUX	2024050744945861
07-05-2024 14:31:34	394	€34.05	CEUX	2024050744945863
07-05-2024 14:31:34	990	€34.05	XAMS	2024050744945865
07-05-2024 14:31:34	118	€34.05	XAMS	2024050744945867

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 14:31:43	178	£29.07	BATE	2024050744945889
07-05-2024 14:31:43	617	£29.07	XLON	2024050744945891
07-05-2024 14:32:02	207	€34.03	CEUX	2024050744946137
07-05-2024 14:32:02	434	€34.03	XAMS	2024050744946139
07-05-2024 14:32:12	466	£29.085	XLON	2024050744946231
07-05-2024 14:32:12	274	£29.085	XLON	2024050744946233
07-05-2024 14:32:12	241	£29.085	XLON	2024050744946235
07-05-2024 14:32:12	462	£29.085	XLON	2024050744946237
07-05-2024 14:32:12	246	£29.085	XLON	2024050744946239
07-05-2024 14:32:34	112	£29.09	BATE	2024050744946541
07-05-2024 14:32:34	190	€34.06	CEUX	2024050744946543
07-05-2024 14:32:34	360	£29.09	XLON	2024050744946545
07-05-2024 14:32:34	450	€34.06	XAMS	2024050744946547
07-05-2024 14:33:10	113	£29.08	BATE	2024050744946819
07-05-2024 14:33:10	323	£29.08	XLON	2024050744946821
07-05-2024 14:33:10	66	£29.08	XLON	2024050744946823
07-05-2024 14:33:10	198	€34.04	CEUX	2024050744946827
07-05-2024 14:33:10	51	€34.04	XAMS	2024050744946829
07-05-2024 14:33:10	379	€34.04	XAMS	2024050744946831
07-05-2024 14:33:35	809	£29.09	XLON	2024050744947013
07-05-2024 14:34:01	1,336	€34.085	XAMS	2024050744947167
07-05-2024 14:34:01	582	€34.085	XAMS	2024050744947169
07-05-2024 14:34:11	462	£29.12	XLON	2024050744947355
07-05-2024 14:34:11	250	£29.12	XLON	2024050744947357
07-05-2024 14:34:11	890	£29.12	XLON	2024050744947359
07-05-2024 14:34:25	221	€34.075	CEUX	2024050744947404
07-05-2024 14:34:25	142	€34.075	XAMS	2024050744947406
07-05-2024 14:34:25	2	€34.075	XAMS	2024050744947408
07-05-2024 14:34:25	291	€34.075	XAMS	2024050744947410
07-05-2024 14:34:39	73	£29.105	XLON	2024050744947434
07-05-2024 14:34:43	175	€34.065	CEUX	2024050744947440
07-05-2024 14:34:43	387	€34.065	XAMS	2024050744947442
07-05-2024 14:34:54	153	£29.1	BATE	2024050744947446
07-05-2024 14:34:54	440	£29.1	XLON	2024050744947448
07-05-2024 14:34:54	101	£29.1	XLON	2024050744947450
07-05-2024 14:35:00	52	€34.045	XAMS	2024050744947610

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 14:35:22	540	£29.065	XLON	2024050744947650
07-05-2024 14:35:22	167	£29.065	BATE	2024050744947652
07-05-2024 14:35:50	184	£29.06	BATE	2024050744947912
07-05-2024 14:35:50	648	£29.06	XLON	2024050744947914
07-05-2024 14:35:51	187	€34.015	CEUX	2024050744947918
07-05-2024 14:35:51	411	€34.015	XAMS	2024050744947920
07-05-2024 14:36:14	147	€34.0	CEUX	2024050744948001
07-05-2024 14:36:21	526	€34.015	CEUX	2024050744948019
07-05-2024 14:36:21	1,157	€34.015	XAMS	2024050744948021
07-05-2024 14:36:31	222	£29.045	BATE	2024050744948031
07-05-2024 14:36:31	16	£29.045	BATE	2024050744948033
07-05-2024 14:36:31	474	£29.045	XLON	2024050744948035
07-05-2024 14:36:32	22	£29.045	BATE	2024050744948037
07-05-2024 14:36:32	133	£29.045	BATE	2024050744948047
07-05-2024 14:36:32	14	£29.045	XLON	2024050744948049
07-05-2024 14:36:51	500	£29.05	XLON	2024050744948237
07-05-2024 14:36:51	81	£29.05	XLON	2024050744948239
07-05-2024 14:36:51	197	€34.01	CEUX	2024050744948241
07-05-2024 14:36:51	422	€34.01	XAMS	2024050744948243
07-05-2024 14:37:07	397	€34.01	XAMS	2024050744948303
07-05-2024 14:37:08	179	€34.01	XAMS	2024050744948305
07-05-2024 14:37:12	199	£29.035	BATE	2024050744948313
07-05-2024 14:37:12	754	£29.035	XLON	2024050744948315
07-05-2024 14:37:32	120	£29.04	XLON	2024050744948342
07-05-2024 14:37:32	155	£29.04	XLON	2024050744948344
07-05-2024 14:37:32	16	£29.04	XLON	2024050744948346
07-05-2024 14:37:32	15	£29.04	XLON	2024050744948348
07-05-2024 14:37:32	54	£29.04	XLON	2024050744948350
07-05-2024 14:37:32	16	£29.04	XLON	2024050744948352
07-05-2024 14:37:32	81	£29.04	XLON	2024050744948354
07-05-2024 14:37:32	63	£29.04	XLON	2024050744948356
07-05-2024 14:37:32	86	£29.04	XLON	2024050744948358
07-05-2024 14:37:32	161	£29.04	BATE	2024050744948360
07-05-2024 14:37:33	166	€34.0	CEUX	2024050744948362
07-05-2024 14:37:33	376	€34.0	XAMS	2024050744948364
07-05-2024 14:37:57	427	€33.985	XAMS	2024050744948634

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 14:37:57	200	€33.985	XAMS	2024050744948636
07-05-2024 14:38:11	202	£29.015	BATE	2024050744948684
07-05-2024 14:38:34	159	£29.035	XLON	2024050744948905
07-05-2024 14:38:34	218	£29.035	XLON	2024050744948907
07-05-2024 14:38:34	312	£29.035	XLON	2024050744948909
07-05-2024 14:38:46	666	£29.035	XLON	2024050744948937
07-05-2024 14:39:00	448	€33.99	CEUX	2024050744948966
07-05-2024 14:39:00	131	€33.99	CEUX	2024050744948968
07-05-2024 14:39:00	1,195	€33.99	XAMS	2024050744948970
07-05-2024 14:39:18	178	€33.995	CEUX	2024050744949186
07-05-2024 14:39:18	383	€33.995	XAMS	2024050744949188
07-05-2024 14:39:28	199	£29.04	XLON	2024050744949240
07-05-2024 14:39:28	466	£29.04	XLON	2024050744949242
07-05-2024 14:39:28	462	£29.04	XLON	2024050744949244
07-05-2024 14:39:28	518	£29.04	XLON	2024050744949246
07-05-2024 14:40:18	966	€34.005	XAMS	2024050744949584
07-05-2024 14:40:18	143	€34.005	XAMS	2024050744949586
07-05-2024 14:40:37	127	£29.035	BATE	2024050744949781
07-05-2024 14:40:53	1,952	£29.05	BATE	2024050744949838
07-05-2024 14:41:01	294	€33.99	XAMS	2024050744950036
07-05-2024 14:41:01	826	€33.99	XAMS	2024050744950038
07-05-2024 14:41:07	477	£29.03	XLON	2024050744950108
07-05-2024 14:41:08	397	€33.98	XAMS	2024050744950112
07-05-2024 14:41:08	190	€33.98	CEUX	2024050744950114
07-05-2024 14:41:40	110	€34.0	CEUX	2024050744950324
07-05-2024 14:41:40	77	€34.0	CEUX	2024050744950326
07-05-2024 14:41:57	126	€33.995	CEUX	2024050744950354
07-05-2024 14:41:57	111	€33.995	XAMS	2024050744950356
07-05-2024 14:41:57	162	€33.995	XAMS	2024050744950358
07-05-2024 14:41:57	515	£29.045	XLON	2024050744950360
07-05-2024 14:42:30	1,649	€33.995	CEUX	2024050744950428
07-05-2024 14:42:31	462	£29.045	XLON	2024050744950438
07-05-2024 14:42:31	205	£29.045	XLON	2024050744950440
07-05-2024 14:42:31	466	£29.045	XLON	2024050744950442
07-05-2024 14:42:31	335	£29.045	XLON	2024050744950444
07-05-2024 14:42:31	427	£29.05	XLON	2024050744950446

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 14:43:06	146	£29.035	BATE	2024050744950746
07-05-2024 14:43:06	538	£29.035	XLON	2024050744950748
07-05-2024 14:43:06	132	€33.98	XAMS	2024050744950750
07-05-2024 14:43:06	203	€33.98	XAMS	2024050744950752
07-05-2024 14:43:53	181	€34.0	CEUX	2024050744950978
07-05-2024 14:43:53	260	£29.05	XLON	2024050744950980
07-05-2024 14:43:53	194	£29.05	XLON	2024050744950982
07-05-2024 14:43:53	122	£29.05	XLON	2024050744950984
07-05-2024 14:43:57	100	£29.055	XLON	2024050744950986
07-05-2024 14:43:57	466	£29.055	XLON	2024050744950988
07-05-2024 14:43:57	462	£29.055	XLON	2024050744950990
07-05-2024 14:43:57	126	£29.055	XLON	2024050744950992
07-05-2024 14:43:59	1,631	€34.01	CEUX	2024050744951004
07-05-2024 14:44:29	458	£29.045	XLON	2024050744951312
07-05-2024 14:44:29	170	€33.995	CEUX	2024050744951314
07-05-2024 14:44:29	369	€33.995	XAMS	2024050744951318
07-05-2024 14:44:51	261	€33.98	CEUX	2024050744951376
07-05-2024 14:44:51	294	€33.98	XAMS	2024050744951378
07-05-2024 14:44:51	284	€33.98	XAMS	2024050744951380
07-05-2024 14:44:54	155	£29.025	BATE	2024050744951517
07-05-2024 14:44:54	555	£29.025	XLON	2024050744951519
07-05-2024 14:45:09	202	€33.975	XAMS	2024050744951671
07-05-2024 14:45:09	19	€33.975	XAMS	2024050744951673
07-05-2024 14:45:32	234	£29.03	XLON	2024050744951851
07-05-2024 14:45:32	334	£29.03	XLON	2024050744951853
07-05-2024 14:45:32	1,035	£29.03	XLON	2024050744951855
07-05-2024 14:45:50	65	€33.985	CEUX	2024050744952148
07-05-2024 14:45:50	1,000	€33.985	CEUX	2024050744952150
07-05-2024 14:45:50	11	€33.985	CEUX	2024050744952152
07-05-2024 14:45:59	121	£29.035	BATE	2024050744952266
07-05-2024 14:45:59	357	£29.035	XLON	2024050744952268
07-05-2024 14:45:59	103	£29.035	XLON	2024050744952270
07-05-2024 14:46:13	400	£29.025	XLON	2024050744952417
07-05-2024 14:46:13	33	£29.025	XLON	2024050744952419
07-05-2024 14:46:39	160	£29.02	XLON	2024050744952717
07-05-2024 14:46:39	361	£29.02	XLON	2024050744952719

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 14:46:39	475	€33.975	XAMS	2024050744952721
07-05-2024 14:46:39	1,132	€33.975	XAMS	2024050744952723
07-05-2024 14:47:11	453	€33.945	XAMS	2024050744953061
07-05-2024 14:47:11	124	€33.945	XAMS	2024050744953063
07-05-2024 14:47:16	169	£28.995	BATE	2024050744953069
07-05-2024 14:47:16	627	£28.995	XLON	2024050744953071
07-05-2024 14:47:35	234	€33.95	XAMS	2024050744953377
07-05-2024 14:47:35	190	€33.95	CEUX	2024050744953379
07-05-2024 14:47:35	192	€33.95	XAMS	2024050744953381
07-05-2024 14:47:56	190	£28.985	BATE	2024050744953439
07-05-2024 14:47:56	733	£28.985	XLON	2024050744953441
07-05-2024 14:47:56	62	€33.93	CEUX	2024050744953445
07-05-2024 14:47:56	368	€33.93	XAMS	2024050744953447
07-05-2024 14:48:23	472	€33.93	XAMS	2024050744953907
07-05-2024 14:48:24	350	£28.985	XLON	2024050744953909
07-05-2024 14:48:24	210	£28.985	XLON	2024050744953911
07-05-2024 14:48:24	150	£28.985	BATE	2024050744953913
07-05-2024 14:48:44	540	£28.985	XLON	2024050744953979
07-05-2024 14:49:01	539	€33.94	XAMS	2024050744954039
07-05-2024 14:49:01	966	€33.94	XAMS	2024050744954041
07-05-2024 14:49:01	206	€33.94	XAMS	2024050744954043
07-05-2024 14:49:10	298	£28.98	XLON	2024050744954065
07-05-2024 14:49:10	218	£28.98	XLON	2024050744954067
07-05-2024 14:49:10	151	£28.98	BATE	2024050744954069
07-05-2024 14:49:28	131	€33.935	XAMS	2024050744954205
07-05-2024 14:49:28	62	€33.935	XAMS	2024050744954207
07-05-2024 14:49:37	173	£28.985	BATE	2024050744954219
07-05-2024 14:49:37	569	£28.985	XLON	2024050744954221
07-05-2024 14:50:03	201	£28.99	BATE	2024050744954483
07-05-2024 14:50:03	16	£28.99	XLON	2024050744954485
07-05-2024 14:50:03	637	£28.99	XLON	2024050744954487
07-05-2024 14:50:04	98	€33.93	CEUX	2024050744954489
07-05-2024 14:50:04	250	€33.93	CEUX	2024050744954491
07-05-2024 14:50:04	725	€33.93	XAMS	2024050744954493
07-05-2024 14:50:21	205	€33.925	CEUX	2024050744954537
07-05-2024 14:50:21	439	€33.925	XAMS	2024050744954539

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 14:50:39	1,396	£28.985	XLON	2024050744954655
07-05-2024 14:50:55	172	£28.98	BATE	2024050744954955
07-05-2024 14:50:55	354	€33.92	XAMS	2024050744954957
07-05-2024 14:50:55	157	€33.92	CEUX	2024050744954959
07-05-2024 14:50:55	233	£28.98	XLON	2024050744954961
07-05-2024 14:50:56	112	£28.98	BATE	2024050744954963
07-05-2024 14:50:55	191	£28.98	XLON	2024050744954965
07-05-2024 14:51:12	226	€33.915	CEUX	2024050744955145
07-05-2024 14:51:12	85	€33.915	CEUX	2024050744955147
07-05-2024 14:51:12	500	€33.915	XAMS	2024050744955149
07-05-2024 14:51:12	154	€33.915	XAMS	2024050744955151
07-05-2024 14:51:58	462	£28.985	XLON	2024050744955516
07-05-2024 14:51:58	466	£28.985	XLON	2024050744955518
07-05-2024 14:51:58	221	£28.985	XLON	2024050744955520
07-05-2024 14:51:58	127	£28.985	XLON	2024050744955522
07-05-2024 14:51:58	287	£28.985	XLON	2024050744955524
07-05-2024 14:52:39	543	€33.97	XAMS	2024050744955832
07-05-2024 14:52:39	966	€33.97	XAMS	2024050744955834
07-05-2024 14:52:39	350	€33.97	XAMS	2024050744955836
07-05-2024 14:52:39	500	€33.97	XAMS	2024050744955838
07-05-2024 14:52:39	77	€33.97	XAMS	2024050744955840
07-05-2024 14:52:45	357	£29.02	BATE	2024050744955874
07-05-2024 14:52:45	1,173	£29.02	XLON	2024050744955876
07-05-2024 14:53:09	169	£29.02	XLON	2024050744956032
07-05-2024 14:53:09	401	£29.02	XLON	2024050744956034
07-05-2024 14:53:09	3	£29.02	XLON	2024050744956036
07-05-2024 14:53:09	167	€33.965	CEUX	2024050744956038
07-05-2024 14:53:35	434	£29.025	XLON	2024050744956104
07-05-2024 14:53:49	116	€33.96	CEUX	2024050744956156
07-05-2024 14:53:49	251	€33.96	XAMS	2024050744956158
07-05-2024 14:54:00	543	€33.955	XAMS	2024050744956280
07-05-2024 14:54:00	312	€33.955	XAMS	2024050744956282
07-05-2024 14:54:00	128	€33.955	XAMS	2024050744956284
07-05-2024 14:54:00	15	€33.955	XAMS	2024050744956286
07-05-2024 14:54:00	188	€33.955	XAMS	2024050744956288
07-05-2024 14:54:15	158	€33.96	CEUX	2024050744956374

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 14:54:15	353	€33.96	XAMS	2024050744956376
07-05-2024 14:54:24	1,689	£29.015	BATE	2024050744956454
07-05-2024 14:54:52	122	£29.015	BATE	2024050744956704
07-05-2024 14:54:52	470	£29.015	XLON	2024050744956706
07-05-2024 14:54:57	263	€33.95	CEUX	2024050744956734
07-05-2024 14:54:57	605	€33.95	XAMS	2024050744956736
07-05-2024 14:55:31	134	€33.945	CEUX	2024050744956969
07-05-2024 14:55:53	291	£29.015	XLON	2024050744957023
07-05-2024 14:55:53	1,210	£29.015	XLON	2024050744957025
07-05-2024 14:55:54	285	£29.015	XLON	2024050744957031
07-05-2024 14:55:54	955	€33.955	XAMS	2024050744957033
07-05-2024 14:55:54	793	€33.955	XAMS	2024050744957035
07-05-2024 14:56:44	138	£29.01	BATE	2024050744957339
07-05-2024 14:56:44	174	€33.95	CEUX	2024050744957341
07-05-2024 14:56:44	5	£29.01	XLON	2024050744957343
07-05-2024 14:56:44	99	£29.01	XLON	2024050744957345
07-05-2024 14:56:44	435	£29.01	XLON	2024050744957347
07-05-2024 14:56:44	367	€33.95	XAMS	2024050744957349
07-05-2024 14:57:11	484	€33.955	CEUX	2024050744957533
07-05-2024 14:57:21	145	€33.96	CEUX	2024050744957595
07-05-2024 14:57:23	339	£29.015	BATE	2024050744957605
07-05-2024 14:57:23	708	£29.015	XLON	2024050744957607
07-05-2024 14:57:23	623	£29.015	XLON	2024050744957609
07-05-2024 14:57:23	942	€33.96	CEUX	2024050744957611
07-05-2024 14:58:12	407	€33.95	CEUX	2024050744957911
07-05-2024 14:58:12	1,018	€33.95	CEUX	2024050744957913
07-05-2024 14:58:13	232	£29.005	XLON	2024050744957915
07-05-2024 14:58:13	462	£29.005	XLON	2024050744957917
07-05-2024 14:58:13	466	£29.005	XLON	2024050744957919
07-05-2024 14:58:13	316	£29.005	XLON	2024050744957921
07-05-2024 14:58:13	161	£29.005	XLON	2024050744957923
07-05-2024 14:58:43	46	€33.935	CEUX	2024050744958129
07-05-2024 14:58:43	174	€33.935	CEUX	2024050744958131
07-05-2024 14:58:43	508	€33.935	XAMS	2024050744958133
07-05-2024 14:59:23	174	£29.005	XLON	2024050744958517
07-05-2024 14:59:23	462	£29.005	XLON	2024050744958519

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 14:59:23	466	£29.005	XLON	2024050744958521
07-05-2024 14:59:23	316	£29.005	XLON	2024050744958523
07-05-2024 14:59:23	420	£29.005	XLON	2024050744958525
07-05-2024 14:59:52	273	€33.965	CEUX	2024050744959057
07-05-2024 14:59:52	231	€33.965	CEUX	2024050744959059
07-05-2024 14:59:52	500	€33.965	XAMS	2024050744959061
07-05-2024 14:59:52	614	€33.965	XAMS	2024050744959063
07-05-2024 14:59:52	19	€33.965	XAMS	2024050744959065
07-05-2024 15:00:00	137	£29.0	BATE	2024050744959309
07-05-2024 15:00:01	110	£29.0	BATE	2024050744959311
07-05-2024 15:00:01	7	£29.0	XLON	2024050744959313
07-05-2024 15:00:01	401	£29.0	XLON	2024050744959315
07-05-2024 15:00:26	185	£28.99	BATE	2024050744959361
07-05-2024 15:00:26	709	£28.99	XLON	2024050744959363
07-05-2024 15:00:29	200	€33.93	CEUX	2024050744959383
07-05-2024 15:00:29	121	€33.93	CEUX	2024050744959385
07-05-2024 15:00:29	721	€33.93	XAMS	2024050744959387
07-05-2024 15:01:03	177	€33.92	CEUX	2024050744960009
07-05-2024 15:01:03	199	€33.92	XAMS	2024050744960011
07-05-2024 15:01:03	209	€33.92	XAMS	2024050744960013
07-05-2024 15:01:09	448	£28.97	XLON	2024050744960169
07-05-2024 15:01:34	543	€33.92	XAMS	2024050744960468
07-05-2024 15:01:34	966	€33.92	XAMS	2024050744960470
07-05-2024 15:01:34	15	€33.92	XAMS	2024050744960472
07-05-2024 15:01:34	69	€33.92	XAMS	2024050744960474
07-05-2024 15:01:53	370	£28.985	XLON	2024050744960658
07-05-2024 15:01:53	334	£28.985	XLON	2024050744960660
07-05-2024 15:01:53	466	£28.985	XLON	2024050744960662
07-05-2024 15:01:53	237	£28.985	XLON	2024050744960664
07-05-2024 15:01:53	610	£28.985	XLON	2024050744960666
07-05-2024 15:02:35	541	€33.935	XAMS	2024050744960952
07-05-2024 15:02:35	875	€33.935	XAMS	2024050744960954
07-05-2024 15:02:47	15	£28.985	BATE	2024050744961090
07-05-2024 15:02:47	95	£28.985	BATE	2024050744961092
07-05-2024 15:02:47	462	£28.985	XLON	2024050744961094
07-05-2024 15:02:47	466	£28.985	XLON	2024050744961096

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 15:02:47	309	£28.985	XLON	2024050744961098
07-05-2024 15:03:01	422	£28.98	XLON	2024050744961142
07-05-2024 15:03:01	268	€33.92	XAMS	2024050744961144
07-05-2024 15:03:26	687	€33.905	XAMS	2024050744961263
07-05-2024 15:03:56	2	£28.97	XLON	2024050744961523
07-05-2024 15:03:56	462	£28.97	XLON	2024050744961525
07-05-2024 15:03:56	244	£28.97	XLON	2024050744961527
07-05-2024 15:03:56	1,150	£28.97	XLON	2024050744961529
07-05-2024 15:04:16	966	€33.925	XAMS	2024050744961705
07-05-2024 15:04:16	460	€33.925	XAMS	2024050744961707
07-05-2024 15:04:25	109	£28.975	XLON	2024050744961715
07-05-2024 15:04:25	66	£28.975	XLON	2024050744961717
07-05-2024 15:04:25	255	£28.975	XLON	2024050744961719
07-05-2024 15:04:53	179	£28.965	BATE	2024050744961789
07-05-2024 15:04:53	226	£28.965	XLON	2024050744961791
07-05-2024 15:04:53	224	£28.965	XLON	2024050744961793
07-05-2024 15:05:27	622	€33.93	CEUX	2024050744962081
07-05-2024 15:05:27	345	£28.985	XLON	2024050744962083
07-05-2024 15:05:27	1,406	€33.93	XAMS	2024050744962085
07-05-2024 15:06:03	169	£28.98	BATE	2024050744962165
07-05-2024 15:06:03	578	£28.98	XLON	2024050744962267
07-05-2024 15:06:03	162	€33.92	CEUX	2024050744962269
07-05-2024 15:06:03	11	€33.92	CEUX	2024050744962271
07-05-2024 15:06:03	383	€33.92	XAMS	2024050744962273
07-05-2024 15:06:47	299	£28.985	XLON	2024050744962409
07-05-2024 15:06:47	1,000	£28.985	XLON	2024050744962411
07-05-2024 15:06:47	663	£28.985	XLON	2024050744962413
07-05-2024 15:06:49	138	€33.93	XAMS	2024050744962415
07-05-2024 15:07:13	132	£28.985	BATE	2024050744962437
07-05-2024 15:07:13	1	£28.985	XLON	2024050744962439
07-05-2024 15:07:13	461	£28.985	XLON	2024050744962441
07-05-2024 15:07:13	1,151	€33.93	XAMS	2024050744962443
07-05-2024 15:07:13	511	€33.93	XAMS	2024050744962445
07-05-2024 15:07:35	339	€33.92	XAMS	2024050744962569
07-05-2024 15:07:41	164	£28.975	BATE	2024050744962575
07-05-2024 15:07:44	161	€33.915	XAMS	2024050744962583

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 15:07:48	125	£28.97	BATE	2024050744962593
07-05-2024 15:07:48	467	£28.97	XLON	2024050744962595
07-05-2024 15:07:48	349	€33.91	XAMS	2024050744962597
07-05-2024 15:07:48	159	€33.91	XAMS	2024050744962601
07-05-2024 15:08:37	165	£28.96	BATE	2024050744962717
07-05-2024 15:08:37	574	£28.96	XLON	2024050744962719
07-05-2024 15:08:53	367	€33.895	XAMS	2024050744962749
07-05-2024 15:08:59	275	€33.9	CEUX	2024050744962761
07-05-2024 15:08:59	215	€33.9	CEUX	2024050744962763
07-05-2024 15:08:59	137	€33.9	CEUX	2024050744962765
07-05-2024 15:08:59	500	€33.895	XAMS	2024050744962867
07-05-2024 15:09:08	198	£28.955	BATE	2024050744962881
07-05-2024 15:09:08	468	£28.955	XLON	2024050744962883
07-05-2024 15:09:08	13	£28.955	XLON	2024050744962885
07-05-2024 15:09:08	16	£28.955	XLON	2024050744962887
07-05-2024 15:09:08	241	£28.955	XLON	2024050744962907
07-05-2024 15:09:43	515	£28.965	XLON	2024050744963027
07-05-2024 15:09:43	274	£28.965	XLON	2024050744963029
07-05-2024 15:09:43	1,083	£28.965	XLON	2024050744963031
07-05-2024 15:10:14	972	€33.91	CEUX	2024050744963320
07-05-2024 15:10:14	1,519	€33.91	CEUX	2024050744963322
07-05-2024 15:10:45	24	£28.97	BATE	2024050744963508
07-05-2024 15:10:45	450	£28.97	XLON	2024050744963510
07-05-2024 15:10:45	462	£28.97	XLON	2024050744963512
07-05-2024 15:10:45	315	£28.97	XLON	2024050744963514
07-05-2024 15:10:45	58	£28.97	BATE	2024050744963516
07-05-2024 15:10:45	56	£28.97	BATE	2024050744963518
07-05-2024 15:10:45	6	£28.97	XLON	2024050744963520
07-05-2024 15:10:45	421	£28.97	CHIX	2024050744963522
07-05-2024 15:11:21	157	€33.9	CEUX	2024050744963630
07-05-2024 15:11:21	180	£28.96	XLON	2024050744963632
07-05-2024 15:11:21	239	£28.96	XLON	2024050744963634
07-05-2024 15:11:21	364	€33.9	XAMS	2024050744963636
07-05-2024 15:11:39	548	€33.895	XAMS	2024050744963770
07-05-2024 15:11:39	938	€33.895	XAMS	2024050744963772
07-05-2024 15:11:51	305	€33.89	XAMS	2024050744963832

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 15:11:51	135	€33.89	XAMS	2024050744963834
07-05-2024 15:11:51	141	£28.95	BATE	2024050744963836
07-05-2024 15:11:51	494	£28.95	XLON	2024050744963838
07-05-2024 15:12:34	172	£28.965	XLON	2024050744964082
07-05-2024 15:12:34	432	£28.965	XLON	2024050744964084
07-05-2024 15:12:37	332	£28.97	BATE	2024050744964086
07-05-2024 15:12:37	53	£28.97	XLON	2024050744964088
07-05-2024 15:12:37	1,065	£28.97	XLON	2024050744964090
07-05-2024 15:12:53	550	€33.905	XAMS	2024050744964124
07-05-2024 15:12:53	966	€33.905	XAMS	2024050744964126
07-05-2024 15:12:53	15	€33.905	XAMS	2024050744964128
07-05-2024 15:12:53	423	€33.905	XAMS	2024050744964130
07-05-2024 15:13:40	309	£28.965	XLON	2024050744964237
07-05-2024 15:13:40	229	£28.965	XLON	2024050744964239
07-05-2024 15:13:40	462	£28.965	XLON	2024050744964241
07-05-2024 15:13:40	452	£28.965	XLON	2024050744964243
07-05-2024 15:13:40	254	£28.965	XLON	2024050744964245
07-05-2024 15:13:40	4	£28.965	XLON	2024050744964247
07-05-2024 15:13:58	267	€33.9	XAMS	2024050744964487
07-05-2024 15:13:58	252	€33.9	XAMS	2024050744964489
07-05-2024 15:14:08	449	£28.955	XLON	2024050744964501
07-05-2024 15:14:18	548	€33.9	XAMS	2024050744964515
07-05-2024 15:14:18	966	€33.9	XAMS	2024050744964517
07-05-2024 15:14:18	217	€33.9	XAMS	2024050744964519
07-05-2024 15:14:55	368	£28.96	BATE	2024050744964561
07-05-2024 15:14:55	1,362	£28.96	XLON	2024050744964563
07-05-2024 15:15:16	263	€33.89	CEUX	2024050744964744
07-05-2024 15:15:16	580	€33.89	XAMS	2024050744964746
07-05-2024 15:15:41	602	€33.88	XAMS	2024050744964970
07-05-2024 15:15:44	520	£28.94	XLON	2024050744964978
07-05-2024 15:16:10	466	£28.95	XLON	2024050744965085
07-05-2024 15:16:10	313	£28.95	XLON	2024050744965087
07-05-2024 15:16:10	462	£28.95	XLON	2024050744965089
07-05-2024 15:16:10	211	£28.95	XLON	2024050744965091
07-05-2024 15:16:10	183	£28.95	XLON	2024050744965093
07-05-2024 15:16:28	1,373	€33.9	XAMS	2024050744965149

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 15:16:28	10	€33.9	XAMS	2024050744965151
07-05-2024 15:16:43	414	€33.9	XAMS	2024050744965269
07-05-2024 15:16:43	100	€33.905	CEUX	2024050744965271
07-05-2024 15:16:59	92	€33.91	XAMS	2024050744965310
07-05-2024 15:17:11	15	£28.965	BATE	2024050744965332
07-05-2024 15:17:11	500	£28.965	XLON	2024050744965334
07-05-2024 15:17:11	211	£28.965	XLON	2024050744965336
07-05-2024 15:17:11	315	£28.965	XLON	2024050744965338
07-05-2024 15:17:11	466	£28.965	XLON	2024050744965340
07-05-2024 15:17:11	14	£28.965	BATE	2024050744965342
07-05-2024 15:17:33	506	€33.915	CEUX	2024050744965414
07-05-2024 15:17:33	764	€33.915	CEUX	2024050744965416
07-05-2024 15:17:33	100	€33.915	CEUX	2024050744965418
07-05-2024 15:18:15	100	£28.98	BATE	2024050744965640
07-05-2024 15:18:15	22	£28.98	BATE	2024050744965642
07-05-2024 15:18:18	16	£28.98	BATE	2024050744965660
07-05-2024 15:18:18	22	£28.98	BATE	2024050744965662
07-05-2024 15:18:18	15	£28.98	BATE	2024050744965664
07-05-2024 15:18:18	100	£28.98	BATE	2024050744965666
07-05-2024 15:18:18	35	£28.98	BATE	2024050744965668
07-05-2024 15:18:26	551	€33.92	XAMS	2024050744965670
07-05-2024 15:18:26	868	€33.92	XAMS	2024050744965672
07-05-2024 15:18:27	466	£28.98	XLON	2024050744965690
07-05-2024 15:18:27	210	£28.98	XLON	2024050744965692
07-05-2024 15:18:27	462	£28.98	XLON	2024050744965694
07-05-2024 15:18:41	141	£28.965	XLON	2024050744965706
07-05-2024 15:18:49	339	€33.9	XAMS	2024050744965720
07-05-2024 15:18:49	165	€33.9	CEUX	2024050744965722
07-05-2024 15:19:01	559	£28.965	XLON	2024050744965738
07-05-2024 15:19:01	466	£28.965	XLON	2024050744965740
07-05-2024 15:19:17	510	£28.96	XLON	2024050744965890
07-05-2024 15:19:33	169	£28.96	BATE	2024050744965908
07-05-2024 15:19:33	649	£28.96	XLON	2024050744965910
07-05-2024 15:19:33	520	€33.895	CEUX	2024050744965912
07-05-2024 15:19:33	966	€33.895	XAMS	2024050744965914
07-05-2024 15:19:33	292	€33.895	XAMS	2024050744965916

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 15:20:31	100	£28.955	XLON	2024050744966244
07-05-2024 15:20:31	500	£28.955	XLON	2024050744966246
07-05-2024 15:20:31	462	£28.955	XLON	2024050744966248
07-05-2024 15:20:31	100	£28.955	XLON	2024050744966250
07-05-2024 15:20:31	119	£28.955	XLON	2024050744966252
07-05-2024 15:20:44	558	€33.895	XAMS	2024050744966280
07-05-2024 15:20:44	258	€33.895	XAMS	2024050744966282
07-05-2024 15:20:44	309	€33.895	XAMS	2024050744966284
07-05-2024 15:20:44	717	€33.895	XAMS	2024050744966286
07-05-2024 15:21:20	24	£28.955	BATE	2024050744966516
07-05-2024 15:21:20	1,493	£28.955	BATE	2024050744966518
07-05-2024 15:21:20	497	£28.955	BATE	2024050744966520
07-05-2024 15:21:36	966	€33.885	XAMS	2024050744966586
07-05-2024 15:21:50	142	€33.885	CEUX	2024050744966606
07-05-2024 15:21:50	333	€33.885	XAMS	2024050744966608
07-05-2024 15:22:00	158	£28.94	BATE	2024050744966634
07-05-2024 15:22:00	600	£28.94	XLON	2024050744966636
07-05-2024 15:22:50	9	£28.95	BATE	2024050744966942
07-05-2024 15:22:50	462	£28.95	XLON	2024050744966944
07-05-2024 15:22:50	269	£28.95	BATE	2024050744966946
07-05-2024 15:22:50	898	£28.95	XLON	2024050744966948
07-05-2024 15:22:54	600	€33.89	CEUX	2024050744967060
07-05-2024 15:22:54	1,401	€33.89	XAMS	2024050744967062
07-05-2024 15:23:42	144	€33.87	CEUX	2024050744967182
07-05-2024 15:23:42	137	£28.93	BATE	2024050744967184
07-05-2024 15:23:42	531	£28.93	XLON	2024050744967186
07-05-2024 15:23:42	331	€33.87	XAMS	2024050744967188
07-05-2024 15:24:09	890	£28.925	XLON	2024050744967403
07-05-2024 15:24:09	712	£28.925	XLON	2024050744967405
07-05-2024 15:24:17	64	€33.87	CEUX	2024050744967425
07-05-2024 15:24:17	65	€33.87	CEUX	2024050744967427
07-05-2024 15:24:17	269	€33.87	CEUX	2024050744967429
07-05-2024 15:24:17	278	€33.87	CEUX	2024050744967431
07-05-2024 15:24:17	150	€33.87	CEUX	2024050744967433
07-05-2024 15:24:17	201	€33.87	CEUX	2024050744967435
07-05-2024 15:24:17	668	€33.87	CEUX	2024050744967437

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 15:25:08	269	€33.865	CEUX	2024050744967517
07-05-2024 15:25:08	966	€33.865	XAMS	2024050744967525
07-05-2024 15:25:24	1,082	£28.935	XLON	2024050744967701
07-05-2024 15:25:24	667	£28.935	XLON	2024050744967703
07-05-2024 15:25:24	215	£28.935	XLON	2024050744967705
07-05-2024 15:25:35	110	€33.865	CEUX	2024050744967799
07-05-2024 15:25:35	200	€33.865	XAMS	2024050744967801
07-05-2024 15:25:35	54	€33.865	CEUX	2024050744967803
07-05-2024 15:26:04	1	€33.865	CEUX	2024050744967957
07-05-2024 15:26:04	387	€33.865	CEUX	2024050744967959
07-05-2024 15:26:04	1,192	€33.865	CEUX	2024050744967961
07-05-2024 15:26:15	462	£28.925	XLON	2024050744967981
07-05-2024 15:26:15	466	£28.925	XLON	2024050744967983
07-05-2024 15:26:15	734	£28.925	XLON	2024050744967985
07-05-2024 15:27:18	733	€33.87	CEUX	2024050744968367
07-05-2024 15:27:18	551	€33.87	CEUX	2024050744968369
07-05-2024 15:27:18	269	€33.87	CEUX	2024050744968371
07-05-2024 15:27:18	30	€33.87	CEUX	2024050744968373
07-05-2024 15:27:18	6	€33.87	CEUX	2024050744968375
07-05-2024 15:27:18	137	€33.87	CEUX	2024050744968377
07-05-2024 15:27:18	40	€33.87	CEUX	2024050744968379
07-05-2024 15:27:39	1,310	£28.925	XLON	2024050744968411
07-05-2024 15:27:39	388	£28.925	XLON	2024050744968413
07-05-2024 15:28:14	565	€33.875	XAMS	2024050744968681
07-05-2024 15:28:14	966	€33.875	XAMS	2024050744968683
07-05-2024 15:28:14	136	€33.875	XAMS	2024050744968685
07-05-2024 15:28:34	115	€33.875	XAMS	2024050744968739
07-05-2024 15:28:34	1,796	£28.93	XLON	2024050744968741
07-05-2024 15:29:21	146	£28.925	BATE	2024050744969034
07-05-2024 15:29:21	555	£28.925	XLON	2024050744969036
07-05-2024 15:29:28	15	€33.875	CEUX	2024050744969154
07-05-2024 15:29:41	528	€33.875	CEUX	2024050744969218
07-05-2024 15:29:41	378	€33.875	XAMS	2024050744969220
07-05-2024 15:29:41	17	€33.875	XAMS	2024050744969222
07-05-2024 15:29:41	38	€33.875	XAMS	2024050744969224
07-05-2024 15:29:41	765	€33.875	XAMS	2024050744969226

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 15:29:51	489	£28.925	XLON	2024050744969244
07-05-2024 15:29:51	182	£28.925	BATE	2024050744969246
07-05-2024 15:30:09	1,613	£28.925	XLON	2024050744969325
07-05-2024 15:30:10	233	€33.87	CEUX	2024050744969327
07-05-2024 15:30:10	347	€33.87	XAMS	2024050744969329
07-05-2024 15:30:10	185	€33.87	XAMS	2024050744969331
07-05-2024 15:31:02	250	€33.865	CEUX	2024050744969588
07-05-2024 15:31:02	620	€33.865	XAMS	2024050744969590
07-05-2024 15:31:18	217	£28.93	XLON	2024050744969621
07-05-2024 15:31:24	219	£28.93	XLON	2024050744969643
07-05-2024 15:31:27	1,454	£28.93	XLON	2024050744969753
07-05-2024 15:31:27	156	£28.93	XLON	2024050744969755
07-05-2024 15:31:28	504	€33.88	CEUX	2024050744969757
07-05-2024 15:31:28	1,140	€33.88	XAMS	2024050744969759
07-05-2024 15:32:26	462	£28.94	XLON	2024050744970361
07-05-2024 15:32:26	466	£28.94	XLON	2024050744970363
07-05-2024 15:32:26	311	£28.94	XLON	2024050744970365
07-05-2024 15:32:34	123	£28.94	BATE	2024050744970425
07-05-2024 15:32:34	475	£28.94	XLON	2024050744970427
07-05-2024 15:32:35	966	€33.89	XAMS	2024050744970429
07-05-2024 15:32:35	306	€33.89	XAMS	2024050744970431
07-05-2024 15:32:35	520	€33.89	XAMS	2024050744970433
07-05-2024 15:33:04	462	£28.935	XLON	2024050744970699
07-05-2024 15:33:32	662	€33.885	CEUX	2024050744971019
07-05-2024 15:33:32	966	€33.885	XAMS	2024050744971021
07-05-2024 15:33:46	801	£28.935	XLON	2024050744971041
07-05-2024 15:33:46	209	£28.935	XLON	2024050744971043
07-05-2024 15:33:46	470	£28.935	XLON	2024050744971045
07-05-2024 15:33:46	331	£28.935	XLON	2024050744971047
07-05-2024 15:34:12	487	€33.88	XAMS	2024050744971112
07-05-2024 15:34:12	114	£28.93	BATE	2024050744971114
07-05-2024 15:34:12	435	£28.93	XLON	2024050744971116
07-05-2024 15:34:47	350	€33.88	XAMS	2024050744971300
07-05-2024 15:34:47	966	€33.88	XAMS	2024050744971302
07-05-2024 15:34:47	311	€33.88	XAMS	2024050744971304
07-05-2024 15:35:06	129	£28.93	XLON	2024050744971320

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 15:35:06	462	£28.93	XLON	2024050744971322
07-05-2024 15:35:06	139	£28.93	XLON	2024050744971324
07-05-2024 15:35:06	312	£28.93	XLON	2024050744971326
07-05-2024 15:35:06	289	£28.93	XLON	2024050744971328
07-05-2024 15:35:07	108	€33.875	XAMS	2024050744971338
07-05-2024 15:35:07	254	£28.925	XLON	2024050744971340
07-05-2024 15:35:07	240	£28.925	XLON	2024050744971342
07-05-2024 15:35:33	148	€33.855	CEUX	2024050744971408
07-05-2024 15:35:33	343	€33.855	XAMS	2024050744971410
07-05-2024 15:36:07	299	€33.855	CEUX	2024050744971596
07-05-2024 15:36:07	350	€33.855	XAMS	2024050744971600
07-05-2024 15:36:07	126	€33.855	XAMS	2024050744971602
07-05-2024 15:36:12	462	£28.91	XLON	2024050744971632
07-05-2024 15:36:12	320	£28.91	XLON	2024050744971634
07-05-2024 15:36:12	466	£28.91	XLON	2024050744971636
07-05-2024 15:36:12	32	£28.91	BATE	2024050744971638
07-05-2024 15:36:12	23	£28.91	BATE	2024050744971640
07-05-2024 15:36:12	20	£28.91	BATE	2024050744971642
07-05-2024 15:36:12	83	£28.91	XLON	2024050744971644
07-05-2024 15:36:39	243	€33.855	CEUX	2024050744971864
07-05-2024 15:36:39	340	€33.855	XAMS	2024050744971866
07-05-2024 15:36:39	966	€33.855	XAMS	2024050744971868
07-05-2024 15:36:39	55	€33.855	XAMS	2024050744971870
07-05-2024 15:37:06	1,500	£28.91	XLON	2024050744971968
07-05-2024 15:37:06	333	£28.91	XLON	2024050744971970
07-05-2024 15:37:06	125	€33.855	XAMS	2024050744971972
07-05-2024 15:37:34	260	€33.855	CEUX	2024050744972140
07-05-2024 15:37:34	590	€33.855	XAMS	2024050744972142
07-05-2024 15:38:32	839	£28.92	XLON	2024050744972512
07-05-2024 15:38:32	368	£28.92	XLON	2024050744972514
07-05-2024 15:38:32	432	£28.92	XLON	2024050744972516
07-05-2024 15:38:32	269	£28.92	XLON	2024050744972518
07-05-2024 15:38:32	526	€33.87	CEUX	2024050744972520
07-05-2024 15:38:32	966	€33.87	XAMS	2024050744972522
07-05-2024 15:38:32	450	€33.87	XAMS	2024050744972524
07-05-2024 15:39:13	327	£28.92	XLON	2024050744972745

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 15:39:13	462	£28.92	XLON	2024050744972747
07-05-2024 15:39:13	466	£28.92	XLON	2024050744972749
07-05-2024 15:39:13	504	£28.92	XLON	2024050744972751
07-05-2024 15:39:14	219	€33.865	CEUX	2024050744972753
07-05-2024 15:39:14	511	€33.865	XAMS	2024050744972755
07-05-2024 15:39:37	597	€33.86	XAMS	2024050744972861
07-05-2024 15:39:37	255	€33.86	CEUX	2024050744972863
07-05-2024 15:40:05	35	€33.86	CEUX	2024050744972916
07-05-2024 15:40:19	707	£28.915	XLON	2024050744973114
07-05-2024 15:40:19	334	£28.915	XLON	2024050744973116
07-05-2024 15:40:19	462	£28.915	XLON	2024050744973118
07-05-2024 15:40:19	321	£28.915	XLON	2024050744973120
07-05-2024 15:40:37	479	€33.865	CEUX	2024050744973175
07-05-2024 15:40:37	1,075	€33.865	XAMS	2024050744973177
07-05-2024 15:40:37	421	£28.915	XLON	2024050744973179
07-05-2024 15:41:07	161	€33.85	CEUX	2024050744973502
07-05-2024 15:41:33	14	£28.91	XLON	2024050744973666
07-05-2024 15:41:33	330	£28.91	XLON	2024050744973668
07-05-2024 15:41:33	462	£28.91	XLON	2024050744973670
07-05-2024 15:41:33	466	£28.91	XLON	2024050744973672
07-05-2024 15:41:33	298	£28.91	BATE	2024050744973674
07-05-2024 15:41:33	30	£28.91	BATE	2024050744973676
07-05-2024 15:41:33	12	£28.91	CHIX	2024050744973678
07-05-2024 15:41:47	1	€33.855	CEUX	2024050744973716
07-05-2024 15:42:10	464	€33.865	XAMS	2024050744973986
07-05-2024 15:42:10	1,282	€33.865	XAMS	2024050744973988
07-05-2024 15:42:10	229	€33.865	CEUX	2024050744973990
07-05-2024 15:42:10	543	€33.865	CEUX	2024050744973992
07-05-2024 15:43:00	565	€33.865	XAMS	2024050744974288
07-05-2024 15:43:00	828	€33.865	XAMS	2024050744974290
07-05-2024 15:43:00	1,500	£28.915	XLON	2024050744974294
07-05-2024 15:43:00	416	£28.915	XLON	2024050744974296
07-05-2024 15:43:00	425	£28.915	XLON	2024050744974298
07-05-2024 15:43:25	239	€33.84	CEUX	2024050744974538
07-05-2024 15:43:25	542	€33.84	XAMS	2024050744974540
07-05-2024 15:43:47	646	£28.895	XLON	2024050744974715

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 15:43:49	149	€33.835	CEUX	2024050744974717
07-05-2024 15:43:49	333	€33.835	XAMS	2024050744974719
07-05-2024 15:44:27	1,917	£28.895	XLON	2024050744974930
07-05-2024 15:44:27	25	£28.895	BATE	2024050744974932
07-05-2024 15:44:36	287	€33.83	CEUX	2024050744974954
07-05-2024 15:44:36	467	€33.83	XAMS	2024050744974956
07-05-2024 15:44:36	179	€33.83	XAMS	2024050744974958
07-05-2024 15:45:28	131	€33.845	CEUX	2024050744975472
07-05-2024 15:45:28	269	€33.845	CEUX	2024050744975474
07-05-2024 15:45:28	119	€33.845	CEUX	2024050744975476
07-05-2024 15:45:28	1,000	€33.845	CEUX	2024050744975478
07-05-2024 15:45:28	232	€33.845	CEUX	2024050744975480
07-05-2024 15:45:28	98	€33.845	CEUX	2024050744975482
07-05-2024 15:45:31	115	£28.905	XLON	2024050744975486
07-05-2024 15:45:31	462	£28.905	XLON	2024050744975488
07-05-2024 15:45:31	466	£28.905	XLON	2024050744975490
07-05-2024 15:45:31	248	£28.905	XLON	2024050744975492
07-05-2024 15:45:31	314	£28.905	XLON	2024050744975494
07-05-2024 15:46:17	162	€33.83	XAMS	2024050744975864
07-05-2024 15:46:17	395	£28.89	XLON	2024050744975866
07-05-2024 15:46:42	557	€33.83	XAMS	2024050744975927
07-05-2024 15:46:42	320	€33.83	XAMS	2024050744976029
07-05-2024 15:46:42	966	€33.83	XAMS	2024050744976031
07-05-2024 15:46:42	144	€33.83	XAMS	2024050744976033
07-05-2024 15:46:45	1,964	£28.895	XLON	2024050744976045
07-05-2024 15:47:20	44	€33.82	XAMS	2024050744976351
07-05-2024 15:47:41	464	£28.88	XLON	2024050744976472
07-05-2024 15:47:56	555	€33.82	XAMS	2024050744976650
07-05-2024 15:47:56	966	€33.82	XAMS	2024050744976652
07-05-2024 15:47:56	301	€33.82	XAMS	2024050744976654
07-05-2024 15:47:58	126	€33.82	XAMS	2024050744976666
07-05-2024 15:48:13	500	£28.88	XLON	2024050744976782
07-05-2024 15:48:13	500	£28.88	XLON	2024050744976816
07-05-2024 15:48:13	500	£28.88	XLON	2024050744976824
07-05-2024 15:48:13	239	£28.88	XLON	2024050744976826
07-05-2024 15:48:48	375	£28.885	XLON	2024050744977022

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 15:49:10	213	€33.825	CEUX	2024050744977090
07-05-2024 15:49:10	552	€33.825	XAMS	2024050744977092
07-05-2024 15:49:10	135	€33.825	XAMS	2024050744977094
07-05-2024 15:49:10	966	€33.825	XAMS	2024050744977096
07-05-2024 15:49:21	500	£28.885	XLON	2024050744977124
07-05-2024 15:49:21	500	£28.885	XLON	2024050744977126
07-05-2024 15:49:21	263	£28.885	XLON	2024050744977228
07-05-2024 15:49:32	547	£28.885	XLON	2024050744977254
07-05-2024 15:50:19	1	£28.89	XLON	2024050744977424
07-05-2024 15:50:19	243	£28.89	XLON	2024050744977426
07-05-2024 15:50:19	466	£28.89	XLON	2024050744977528
07-05-2024 15:50:19	50	£28.89	XLON	2024050744977530
07-05-2024 15:50:19	23	£28.89	BATE	2024050744977532
07-05-2024 15:50:19	240	£28.89	BATE	2024050744977534
07-05-2024 15:50:20	23	€33.83	XAMS	2024050744977536
07-05-2024 15:50:20	1,053	€33.83	XAMS	2024050744977538
07-05-2024 15:50:20	470	€33.83	XAMS	2024050744977540
07-05-2024 15:51:01	550	€33.84	XAMS	2024050744977835
07-05-2024 15:51:01	965	€33.84	XAMS	2024050744977837
07-05-2024 15:51:16	1,835	£28.89	XLON	2024050744977869
07-05-2024 15:51:57	548	€33.84	XAMS	2024050744978183
07-05-2024 15:51:57	923	€33.84	XAMS	2024050744978185
07-05-2024 15:52:53	547	€33.875	XAMS	2024050744978469
07-05-2024 15:52:53	500	€33.875	XAMS	2024050744978471
07-05-2024 15:52:53	418	€33.875	XAMS	2024050744978473
07-05-2024 15:53:05	1,912	£28.93	XLON	2024050744978543
07-05-2024 15:53:37	1,040	£28.94	XLON	2024050744978770
07-05-2024 15:53:37	110	£28.94	XLON	2024050744978772
07-05-2024 15:53:37	898	£28.94	XLON	2024050744978774
07-05-2024 15:53:51	1,241	€33.89	XAMS	2024050744978804
07-05-2024 15:53:51	473	€33.89	XAMS	2024050744978806
07-05-2024 15:54:32	918	£28.96	XLON	2024050744979030
07-05-2024 15:54:32	928	£28.96	XLON	2024050744979032
07-05-2024 15:54:32	321	€33.9	XAMS	2024050744979034
07-05-2024 15:54:32	43	€33.9	XAMS	2024050744979036
07-05-2024 15:54:32	154	€33.9	CEUX	2024050744979038

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 15:54:46	503	£28.95	XLON	2024050744979116
07-05-2024 15:55:03	556	€33.89	XAMS	2024050744979138
07-05-2024 15:55:33	250	€33.88	CEUX	2024050744979384
07-05-2024 15:55:33	541	€33.88	XAMS	2024050744979386
07-05-2024 15:55:40	331	£28.935	XLON	2024050744979392
07-05-2024 15:55:40	142	£28.935	XLON	2024050744979394
07-05-2024 15:55:56	291	€33.87	CEUX	2024050744979646
07-05-2024 15:55:56	203	€33.87	CEUX	2024050744979648
07-05-2024 15:55:56	133	€33.87	XAMS	2024050744979650
07-05-2024 15:55:56	330	€33.87	XAMS	2024050744979652
07-05-2024 15:56:20	83	€33.87	CEUX	2024050744979771
07-05-2024 15:56:21	483	€33.87	XAMS	2024050744979775
07-05-2024 15:56:21	130	€33.87	CEUX	2024050744979777
07-05-2024 15:56:21	1,500	£28.935	XLON	2024050744979779
07-05-2024 15:56:21	359	£28.935	XLON	2024050744979781
07-05-2024 15:57:00	403	£28.93	XLON	2024050744979994
07-05-2024 15:57:00	379	£28.93	XLON	2024050744979996
07-05-2024 15:57:00	233	€33.865	CEUX	2024050744979998
07-05-2024 15:57:00	515	€33.865	XAMS	2024050744980000
07-05-2024 15:57:30	238	€33.86	CEUX	2024050744980120
07-05-2024 15:57:30	527	€33.86	XAMS	2024050744980222
07-05-2024 15:57:32	803	£28.92	XLON	2024050744980228
07-05-2024 15:58:02	462	£28.92	XLON	2024050744980394
07-05-2024 15:58:02	466	£28.92	XLON	2024050744980396
07-05-2024 15:58:02	139	£28.92	XLON	2024050744980398
07-05-2024 15:58:02	287	£28.92	XLON	2024050744980400
07-05-2024 15:58:02	131	£28.92	BATE	2024050744980402
07-05-2024 15:58:06	806	€33.855	CEUX	2024050744980412
07-05-2024 15:58:06	966	€33.855	XAMS	2024050744980414
07-05-2024 15:58:38	593	£28.915	XLON	2024050744980646
07-05-2024 15:58:53	191	€33.845	CEUX	2024050744980688
07-05-2024 15:58:53	171	€33.845	XAMS	2024050744980690
07-05-2024 15:58:53	258	€33.845	XAMS	2024050744980692
07-05-2024 15:59:20	636	€33.845	XAMS	2024050744980828
07-05-2024 15:59:20	278	€33.845	XAMS	2024050744980830
07-05-2024 15:59:25	306	£28.91	XLON	2024050744980844

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 15:59:25	462	£28.91	XLON	2024050744980846
07-05-2024 15:59:25	466	£28.91	XLON	2024050744980848
07-05-2024 15:59:25	139	£28.91	XLON	2024050744980850
07-05-2024 15:59:25	232	£28.91	XLON	2024050744980852
07-05-2024 15:59:25	38	£28.91	XLON	2024050744980854
07-05-2024 15:59:26	136	£28.91	XLON	2024050744980856
07-05-2024 15:59:46	628	£28.905	XLON	2024050744980898
07-05-2024 15:59:46	436	€33.84	XAMS	2024050744980900
07-05-2024 16:00:20	487	€33.845	CEUX	2024050744981178
07-05-2024 16:00:20	1,082	€33.845	XAMS	2024050744981180
07-05-2024 16:01:06	462	£28.91	XLON	2024050744981508
07-05-2024 16:01:06	206	£28.91	XLON	2024050744981510
07-05-2024 16:01:06	1,117	£28.91	XLON	2024050744981512
07-05-2024 16:01:18	348	€33.85	XAMS	2024050744981756
07-05-2024 16:01:18	1,216	€33.85	XAMS	2024050744981758
07-05-2024 16:01:41	279	€33.845	XAMS	2024050744981786
07-05-2024 16:01:41	87	£28.91	XLON	2024050744981792
07-05-2024 16:01:41	20	£28.91	XLON	2024050744981794
07-05-2024 16:01:41	305	£28.91	XLON	2024050744981796
07-05-2024 16:01:41	397	£28.91	XLON	2024050744981798
07-05-2024 16:01:57	354	€33.83	XAMS	2024050744981824
07-05-2024 16:01:57	157	€33.83	CEUX	2024050744981826
07-05-2024 16:02:12	377	£28.905	XLON	2024050744981892
07-05-2024 16:02:12	441	£28.905	XLON	2024050744981894
07-05-2024 16:02:53	1,500	€33.84	XAMS	2024050744982096
07-05-2024 16:02:53	436	€33.84	XAMS	2024050744982098
07-05-2024 16:02:58	357	£28.915	XLON	2024050744982128
07-05-2024 16:03:05	1,500	£28.915	XLON	2024050744982134
07-05-2024 16:03:05	71	£28.915	XLON	2024050744982136
07-05-2024 16:03:34	850	£28.91	XLON	2024050744982358
07-05-2024 16:03:58	300	€33.865	XAMS	2024050744982470
07-05-2024 16:03:58	813	€33.865	XAMS	2024050744982472
07-05-2024 16:03:58	533	€33.865	CEUX	2024050744982474
07-05-2024 16:04:22	1	£28.935	XLON	2024050744982648
07-05-2024 16:04:22	718	£28.935	XLON	2024050744982650
07-05-2024 16:04:22	466	£28.935	XLON	2024050744982652

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 16:04:22	400	£28.935	XLON	2024050744982654
07-05-2024 16:04:50	1,626	€33.87	XAMS	2024050744982780
07-05-2024 16:05:19	152	€33.87	CEUX	2024050744983041
07-05-2024 16:05:19	354	€33.87	XAMS	2024050744983043
07-05-2024 16:05:52	151	€33.88	CEUX	2024050744983301
07-05-2024 16:05:52	1,991	£28.955	XLON	2024050744983303
07-05-2024 16:05:52	350	€33.88	XAMS	2024050744983305
07-05-2024 16:05:52	433	£28.955	XLON	2024050744983307
07-05-2024 16:06:07	465	€33.88	XAMS	2024050744983375
07-05-2024 16:06:24	481	£28.95	XLON	2024050744983571
07-05-2024 16:06:27	174	€33.875	CEUX	2024050744983594
07-05-2024 16:06:27	400	€33.875	XAMS	2024050744983596
07-05-2024 16:06:57	396	£28.955	XLON	2024050744983933
07-05-2024 16:06:57	480	£28.955	XLON	2024050744983935
07-05-2024 16:07:53	459	£28.95	XLON	2024050744984547
07-05-2024 16:07:54	570	£28.95	XLON	2024050744984551
07-05-2024 16:07:55	99	€33.88	CEUX	2024050744984553
07-05-2024 16:07:55	9	€33.88	CEUX	2024050744984555
07-05-2024 16:07:55	139	€33.88	CEUX	2024050744984557
07-05-2024 16:07:55	18	€33.88	CEUX	2024050744984559
07-05-2024 16:08:21	537	€33.89	XAMS	2024050744984867
07-05-2024 16:08:21	600	€33.89	XAMS	2024050744984869
07-05-2024 16:08:21	966	€33.89	XAMS	2024050744984871
07-05-2024 16:08:21	738	€33.89	XAMS	2024050744984873
07-05-2024 16:08:21	274	€33.89	CEUX	2024050744984875
07-05-2024 16:08:21	622	€33.89	XAMS	2024050744984877
07-05-2024 16:08:51	966	€33.895	XAMS	2024050744985113
07-05-2024 16:08:51	474	€33.895	XAMS	2024050744985115
07-05-2024 16:08:51	500	€33.895	XAMS	2024050744985117
07-05-2024 16:08:51	683	€33.895	CEUX	2024050744985119
07-05-2024 16:08:51	966	€33.895	XAMS	2024050744985121
07-05-2024 16:08:51	471	€33.895	XAMS	2024050744985123
07-05-2024 16:09:03	26	£28.97	XLON	2024050744985336
07-05-2024 16:09:13	133	£28.97	XLON	2024050744985492
07-05-2024 16:09:13	7,474	£28.97	XLON	2024050744985494
07-05-2024 16:09:14	582	£28.97	XLON	2024050744985502

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 16:09:14	482	£28.97	XLON	2024050744985504
07-05-2024 16:09:16	155	£28.97	XLON	2024050744985510
07-05-2024 16:09:20	500	€33.905	XAMS	2024050744985626
07-05-2024 16:09:20	500	€33.905	XAMS	2024050744985628
07-05-2024 16:09:20	3,331	€33.905	XAMS	2024050744985630
07-05-2024 16:09:20	629	€33.905	CEUX	2024050744985632
07-05-2024 16:09:20	500	€33.905	XAMS	2024050744985634
07-05-2024 16:09:20	819	€33.905	XAMS	2024050744985636
07-05-2024 16:09:21	905	£28.97	XLON	2024050744985646
07-05-2024 16:09:26	594	£28.97	XLON	2024050744985800
07-05-2024 16:09:45	1,500	£28.975	XLON	2024050744985972
07-05-2024 16:09:45	2,847	£28.975	XLON	2024050744985974
07-05-2024 16:09:45	462	£28.975	XLON	2024050744985976
07-05-2024 16:09:45	75	£28.975	XLON	2024050744985978
07-05-2024 16:09:53	309	€33.9	CEUX	2024050744986026
07-05-2024 16:09:53	90	€33.9	XAMS	2024050744986028
07-05-2024 16:09:53	620	€33.9	XAMS	2024050744986030
07-05-2024 16:09:57	344	£28.965	XLON	2024050744986050
07-05-2024 16:09:57	322	€33.895	CEUX	2024050744986052
07-05-2024 16:09:57	411	£28.965	XLON	2024050744986054
07-05-2024 16:09:57	702	€33.895	XAMS	2024050744986056
07-05-2024 16:10:57	1,005	£28.96	XLON	2024050744986870
07-05-2024 16:11:04	126	€33.9	CEUX	2024050744986970
07-05-2024 16:11:04	269	€33.9	CEUX	2024050744986972
07-05-2024 16:11:04	778	€33.9	CEUX	2024050744986974
07-05-2024 16:11:04	2,520	€33.9	CEUX	2024050744986976
07-05-2024 16:11:04	152	€33.9	CEUX	2024050744986978
07-05-2024 16:11:04	348	€33.9	XAMS	2024050744986980
07-05-2024 16:11:26	462	£28.97	XLON	2024050744987454
07-05-2024 16:11:26	466	£28.97	XLON	2024050744987456
07-05-2024 16:11:26	1,047	£28.97	XLON	2024050744987458
07-05-2024 16:11:31	794	£28.97	XLON	2024050744987514
07-05-2024 16:11:31	1,500	£28.97	XLON	2024050744987516
07-05-2024 16:11:31	4	£28.97	XLON	2024050744987518
07-05-2024 16:11:41	219	£28.965	XLON	2024050744987552
07-05-2024 16:11:59	370	£28.97	XLON	2024050744987808

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 16:12:02	369	£28.97	XLON	2024050744987832
07-05-2024 16:12:02	335	£28.97	XLON	2024050744987842
07-05-2024 16:12:03	873	£28.97	XLON	2024050744987844
07-05-2024 16:12:03	318	£28.97	XLON	2024050744987846
07-05-2024 16:12:03	90	£28.97	XLON	2024050744987848
07-05-2024 16:12:03	376	£28.97	XLON	2024050744987850
07-05-2024 16:12:04	149	£28.97	XLON	2024050744987852
07-05-2024 16:12:04	695	£28.97	XLON	2024050744987854
07-05-2024 16:12:04	235	€33.905	CEUX	2024050744987856
07-05-2024 16:12:04	538	€33.905	XAMS	2024050744987858
07-05-2024 16:12:04	966	€33.905	XAMS	2024050744987860
07-05-2024 16:12:04	15	€33.905	XAMS	2024050744987862
07-05-2024 16:12:04	413	€33.905	XAMS	2024050744987864
07-05-2024 16:12:05	279	€33.9	CEUX	2024050744987866
07-05-2024 16:12:05	599	€33.9	XAMS	2024050744987868
07-05-2024 16:12:06	214	£28.97	XLON	2024050744987870
07-05-2024 16:12:06	466	£28.97	XLON	2024050744987872
07-05-2024 16:12:06	351	£28.97	XLON	2024050744987874
07-05-2024 16:12:06	462	£28.97	XLON	2024050744987876
07-05-2024 16:12:06	149	£28.97	XLON	2024050744987878
07-05-2024 16:12:06	244	£28.97	XLON	2024050744987880
07-05-2024 16:12:06	462	£28.97	XLON	2024050744987882
07-05-2024 16:12:09	96	£28.965	XLON	2024050744987908
07-05-2024 16:12:11	282	€33.895	XAMS	2024050744988034
07-05-2024 16:12:26	633	£28.965	XLON	2024050744988116
07-05-2024 16:12:26	450	£28.965	XLON	2024050744988118
07-05-2024 16:12:26	462	£28.965	XLON	2024050744988120
07-05-2024 16:12:26	466	£28.965	XLON	2024050744988122
07-05-2024 16:12:26	334	£28.965	XLON	2024050744988124
07-05-2024 16:12:26	208	£28.965	XLON	2024050744988126
07-05-2024 16:12:26	500	£28.965	XLON	2024050744988128
07-05-2024 16:12:26	210	£28.965	XLON	2024050744988130
07-05-2024 16:12:26	462	£28.965	XLON	2024050744988132
07-05-2024 16:12:27	248	£28.965	XLON	2024050744988146
07-05-2024 16:12:27	462	£28.965	XLON	2024050744988148
07-05-2024 16:12:27	466	£28.965	XLON	2024050744988150

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 16:12:27	450	£28.965	XLON	2024050744988152
07-05-2024 16:12:27	331	£28.965	XLON	2024050744988154
07-05-2024 16:12:27	462	£28.965	XLON	2024050744988156
07-05-2024 16:12:27	231	£28.965	XLON	2024050744988158
07-05-2024 16:12:27	315	£28.965	XLON	2024050744988160
07-05-2024 16:12:28	218	£28.965	XLON	2024050744988162
07-05-2024 16:12:28	462	£28.965	XLON	2024050744988164
07-05-2024 16:12:28	450	£28.965	XLON	2024050744988166
07-05-2024 16:12:28	337	£28.965	XLON	2024050744988168
07-05-2024 16:12:28	462	£28.965	XLON	2024050744988170
07-05-2024 16:13:02	69	€33.905	CEUX	2024050744988444
07-05-2024 16:13:02	1,628	€33.905	CEUX	2024050744988446
07-05-2024 16:13:02	906	€33.905	CEUX	2024050744988448
07-05-2024 16:13:02	537	€33.905	XAMS	2024050744988450
07-05-2024 16:13:02	966	€33.905	XAMS	2024050744988452
07-05-2024 16:13:02	550	€33.905	XAMS	2024050744988454
07-05-2024 16:13:02	441	€33.905	XAMS	2024050744988456
07-05-2024 16:13:02	764	€33.905	CEUX	2024050744988458
07-05-2024 16:13:02	137	€33.905	CEUX	2024050744988460
07-05-2024 16:13:02	478	€33.905	XAMS	2024050744988462
07-05-2024 16:13:05	712	€33.91	XAMS	2024050744988482
07-05-2024 16:13:05	456	€33.91	XAMS	2024050744988484
07-05-2024 16:13:05	500	€33.91	XAMS	2024050744988486
07-05-2024 16:13:05	345	€33.91	XAMS	2024050744988488
07-05-2024 16:13:05	11	€33.91	XAMS	2024050744988490
07-05-2024 16:13:17	260	€33.905	CEUX	2024050744988632
07-05-2024 16:13:17	589	€33.905	XAMS	2024050744988634
07-05-2024 16:13:22	286	€33.9	CEUX	2024050744988638
07-05-2024 16:13:22	174	£28.965	XLON	2024050744988640
07-05-2024 16:13:22	901	£28.965	XLON	2024050744988642
07-05-2024 16:13:22	530	£28.965	XLON	2024050744988644
07-05-2024 16:13:27	147	€33.9	CEUX	2024050744988656
07-05-2024 16:13:27	45	€33.9	CEUX	2024050744988658
07-05-2024 16:13:27	207	€33.9	XAMS	2024050744988666
07-05-2024 16:13:27	228	€33.9	XAMS	2024050744988668
07-05-2024 16:13:31	293	€33.895	CEUX	2024050744988678

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2024 16:13:31	596	€33.895	XAMS	2024050744988680
07-05-2024 16:13:31	66	€33.895	XAMS	2024050744988682
07-05-2024 16:13:58	357	€33.89	CEUX	2024050744988915
07-05-2024 16:14:05	422	€33.895	CEUX	2024050744988933
07-05-2024 16:14:05	377	€33.895	CEUX	2024050744988935
07-05-2024 16:14:05	995	€33.895	XAMS	2024050744988937
07-05-2024 16:14:05	106	€33.895	XAMS	2024050744988939
07-05-2024 16:14:05	506	€33.895	CEUX	2024050744988941
07-05-2024 16:14:05	24	€33.895	XAMS	2024050744988943