

Transaction detail:

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 08:00:29	192	£28.735	XLON	2024050344308207
03-05-2024 08:00:29	478	£28.735	XLON	2024050344308209
03-05-2024 08:00:30	98	€33.79	XAMS	2024050344308241
03-05-2024 08:00:30	1,168	€33.79	XAMS	2024050344308243
03-05-2024 08:00:42	430	€33.8	CEUX	2024050344308257
03-05-2024 08:00:42	391	£28.745	BATE	2024050344308259
03-05-2024 08:00:42	442	€33.785	TQEX	2024050344308261
03-05-2024 08:00:42	676	€33.79	XAMS	2024050344308263
03-05-2024 08:00:42	358	£28.75	CHIX	2024050344308267
03-05-2024 08:01:05	506	€33.835	XAMS	2024050344308569
03-05-2024 08:01:05	915	€33.835	XAMS	2024050344308571
03-05-2024 08:01:05	304	€33.835	XAMS	2024050344308573
03-05-2024 08:01:16	459	£28.79	XLON	2024050344308727
03-05-2024 08:01:22	903	£28.805	BATE	2024050344308805
03-05-2024 08:01:22	885	€33.85	CEUX	2024050344308807
03-05-2024 08:01:22	556	£28.79	XLON	2024050344308809
03-05-2024 08:01:23	287	£28.785	CHIX	2024050344308811
03-05-2024 08:01:56	835	€33.85	XAMS	2024050344309342
03-05-2024 08:01:56	1,770	€33.85	XAMS	2024050344309344
03-05-2024 08:02:05	130	£28.785	XLON	2024050344309414
03-05-2024 08:02:06	254	£28.785	XLON	2024050344309416
03-05-2024 08:02:09	329	£28.78	BATE	2024050344309418
03-05-2024 08:02:13	204	€33.825	XAMS	2024050344309422
03-05-2024 08:02:13	314	€33.825	XAMS	2024050344309424
03-05-2024 08:02:14	90	£28.775	CHIX	2024050344309426
03-05-2024 08:02:14	30	£28.77	BATE	2024050344309428
03-05-2024 08:02:14	408	£28.78	XLON	2024050344309430
03-05-2024 08:02:14	115	€33.815	TQEX	2024050344309432
03-05-2024 08:02:14	367	€33.805	CEUX	2024050344309434
03-05-2024 08:03:01	539	£28.755	BATE	2024050344309686
03-05-2024 08:03:01	751	€33.795	CEUX	2024050344309688
03-05-2024 08:03:01	674	£28.755	XLON	2024050344309690
03-05-2024 08:03:01	1,821	€33.795	XAMS	2024050344309692

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 08:03:01	500	€33.785	XAMS	2024050344309694
03-05-2024 08:03:01	479	€33.79	XAMS	2024050344309696
03-05-2024 08:03:01	6	€33.795	XAMS	2024050344309698
03-05-2024 08:03:16	148	£28.745	BATE	2024050344309932
03-05-2024 08:03:34	83	€33.785	XAMS	2024050344309946
03-05-2024 08:03:35	97	£28.735	CHIX	2024050344309950
03-05-2024 08:03:35	364	£28.735	BATE	2024050344309952
03-05-2024 08:03:35	84	£28.735	XLON	2024050344309954
03-05-2024 08:03:35	483	€33.77	XAMS	2024050344309956
03-05-2024 08:03:35	385	€33.76	CEUX	2024050344309958
03-05-2024 08:03:35	292	€33.755	TQEX	2024050344309960
03-05-2024 08:03:53	100	£28.735	XLON	2024050344310002
03-05-2024 08:03:53	100	£28.74	XLON	2024050344310004
03-05-2024 08:03:53	779	£28.74	XLON	2024050344310006
03-05-2024 08:03:53	110	£28.74	XLON	2024050344310008
03-05-2024 08:04:30	2,453	€33.805	XAMS	2024050344310070
03-05-2024 08:04:30	337	€33.805	XAMS	2024050344310072
03-05-2024 08:04:30	770	€33.805	CEUX	2024050344310074
03-05-2024 08:05:00	492	£28.765	XLON	2024050344310259
03-05-2024 08:05:37	4	£28.79	XLON	2024050344310545
03-05-2024 08:05:40	582	£28.785	CHIX	2024050344310547
03-05-2024 08:05:40	1,204	£28.79	XLON	2024050344310549
03-05-2024 08:05:40	15	£28.78	XLON	2024050344310551
03-05-2024 08:05:40	522	€33.825	CEUX	2024050344310553
03-05-2024 08:05:40	625	€33.825	XAMS	2024050344310555
03-05-2024 08:05:40	1,116	£28.775	BATE	2024050344310557
03-05-2024 08:05:40	364	£28.775	BATE	2024050344310559
03-05-2024 08:05:42	42	£28.76	CHIX	2024050344310561
03-05-2024 08:06:11	1,074	£28.77	XLON	2024050344310686
03-05-2024 08:06:13	496	€33.805	XAMS	2024050344310694
03-05-2024 08:06:23	854	£28.77	BATE	2024050344310704
03-05-2024 08:06:23	119	£28.77	BATE	2024050344310706
03-05-2024 08:06:25	228	€33.805	XAMS	2024050344310708
03-05-2024 08:06:25	718	€33.805	XAMS	2024050344310810
03-05-2024 08:06:25	196	€33.805	XAMS	2024050344310812
03-05-2024 08:06:25	15	€33.805	XAMS	2024050344310814

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 08:06:25	296	€33.805	XAMS	2024050344310816
03-05-2024 08:06:25	200	€33.805	XAMS	2024050344310818
03-05-2024 08:06:52	1,040	€33.82	CEUX	2024050344310866
03-05-2024 08:06:52	503	€33.805	XAMS	2024050344310868
03-05-2024 08:06:52	411	£28.765	CHIX	2024050344310870
03-05-2024 08:06:54	10	£28.76	XLON	2024050344310880
03-05-2024 08:07:16	1,568	£28.795	XLON	2024050344310910
03-05-2024 08:07:16	611	€33.825	XAMS	2024050344310912
03-05-2024 08:07:21	326	£28.785	BATE	2024050344310950
03-05-2024 08:07:21	412	£28.785	BATE	2024050344310952
03-05-2024 08:07:21	498	€33.825	XAMS	2024050344310954
03-05-2024 08:07:21	793	€33.825	XAMS	2024050344310956
03-05-2024 08:07:37	20	£28.77	XLON	2024050344310998
03-05-2024 08:07:54	8	£28.77	XLON	2024050344311132
03-05-2024 08:08:02	443	€33.81	CEUX	2024050344311150
03-05-2024 08:08:02	293	€33.81	XAMS	2024050344311152
03-05-2024 08:08:02	169	€33.81	XAMS	2024050344311154
03-05-2024 08:08:02	232	£28.77	BATE	2024050344311156
03-05-2024 08:08:02	117	£28.77	CHIX	2024050344311158
03-05-2024 08:08:02	469	£28.77	XLON	2024050344311160
03-05-2024 08:08:07	540	€33.795	XAMS	2024050344311162
03-05-2024 08:08:07	114	€33.795	XAMS	2024050344311164
03-05-2024 08:08:07	15	€33.795	XAMS	2024050344311166
03-05-2024 08:08:07	196	€33.795	XAMS	2024050344311168
03-05-2024 08:08:07	29	€33.795	XAMS	2024050344311170
03-05-2024 08:08:07	358	€33.795	XAMS	2024050344311172
03-05-2024 08:08:10	97	€33.8	XAMS	2024050344311174
03-05-2024 08:08:10	540	€33.8	XAMS	2024050344311176
03-05-2024 08:08:10	196	€33.8	XAMS	2024050344311178
03-05-2024 08:08:34	344	€33.82	XAMS	2024050344311294
03-05-2024 08:08:37	49	€33.84	XAMS	2024050344311296
03-05-2024 08:08:38	1,003	£28.79	BATE	2024050344311298
03-05-2024 08:08:40	342	£28.795	XLON	2024050344311416
03-05-2024 08:08:40	303	£28.795	XLON	2024050344311418
03-05-2024 08:08:40	420	£28.795	XLON	2024050344311420
03-05-2024 08:08:43	216	€33.84	XAMS	2024050344311422

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 08:08:43	196	€33.84	XAMS	2024050344311424
03-05-2024 08:08:43	101	€33.84	XAMS	2024050344311426
03-05-2024 08:08:46	101	€33.84	XAMS	2024050344311430
03-05-2024 08:08:46	237	€33.84	XAMS	2024050344311432
03-05-2024 08:08:46	196	€33.84	XAMS	2024050344311434
03-05-2024 08:08:52	1,060	€33.835	XAMS	2024050344311436
03-05-2024 08:08:52	196	€33.835	XAMS	2024050344311438
03-05-2024 08:08:52	64	€33.835	XAMS	2024050344311440
03-05-2024 08:08:58	101	€33.835	XAMS	2024050344311560
03-05-2024 08:08:58	196	€33.835	XAMS	2024050344311562
03-05-2024 08:09:09	495	£28.78	XLON	2024050344311595
03-05-2024 08:09:09	281	£28.78	CHIX	2024050344311597
03-05-2024 08:09:09	493	£28.775	BATE	2024050344311599
03-05-2024 08:09:09	612	£28.775	XLON	2024050344311601
03-05-2024 08:09:09	131	£28.77	CHIX	2024050344311603
03-05-2024 08:09:09	408	€33.81	CEUX	2024050344311605
03-05-2024 08:09:09	474	€33.81	XAMS	2024050344311607
03-05-2024 08:09:10	194	€33.8	TQEX	2024050344311709
03-05-2024 08:09:10	336	€33.8	TQEX	2024050344311711
03-05-2024 08:09:29	515	€33.795	XAMS	2024050344311725
03-05-2024 08:09:29	600	€33.785	CEUX	2024050344311727
03-05-2024 08:09:29	479	£28.75	BATE	2024050344311729
03-05-2024 08:09:56	500	€33.795	XAMS	2024050344311843
03-05-2024 08:09:56	111	€33.795	XAMS	2024050344311845
03-05-2024 08:09:56	220	€33.795	XAMS	2024050344311847
03-05-2024 08:09:56	269	€33.795	XAMS	2024050344311849
03-05-2024 08:09:56	512	€33.795	XAMS	2024050344311851
03-05-2024 08:09:56	283	£28.755	XLON	2024050344311853
03-05-2024 08:09:56	736	£28.755	XLON	2024050344311855
03-05-2024 08:10:04	510	£28.74	BATE	2024050344311873
03-05-2024 08:10:21	845	€33.78	XAMS	2024050344312044
03-05-2024 08:10:39	902	£28.74	XLON	2024050344312094
03-05-2024 08:10:41	500	€33.78	XAMS	2024050344312096
03-05-2024 08:10:41	196	€33.78	XAMS	2024050344312098
03-05-2024 08:10:41	529	€33.78	XAMS	2024050344312100
03-05-2024 08:10:53	207	€33.795	CEUX	2024050344312109

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 08:10:53	191	€33.795	CEUX	2024050344312111
03-05-2024 08:10:54	379	€33.795	CEUX	2024050344312113
03-05-2024 08:11:03	423	£28.74	BATE	2024050344312137
03-05-2024 08:11:03	469	€33.78	XAMS	2024050344312139
03-05-2024 08:11:33	842	£28.75	XLON	2024050344312317
03-05-2024 08:11:38	500	€33.795	XAMS	2024050344312322
03-05-2024 08:11:38	955	€33.795	XAMS	2024050344312324
03-05-2024 08:11:56	243	£28.755	BATE	2024050344312363
03-05-2024 08:12:09	833	£28.76	XLON	2024050344312443
03-05-2024 08:12:22	1,862	€33.805	XAMS	2024050344312488
03-05-2024 08:12:29	932	€33.8	CEUX	2024050344312624
03-05-2024 08:12:34	421	£28.77	CHIX	2024050344312638
03-05-2024 08:12:37	366	£28.77	CHIX	2024050344312646
03-05-2024 08:12:37	1,334	£28.77	BATE	2024050344312648
03-05-2024 08:12:37	42	£28.77	CHIX	2024050344312650
03-05-2024 08:12:37	440	£28.77	XLON	2024050344312652
03-05-2024 08:13:01	445	£28.77	XLON	2024050344312701
03-05-2024 08:13:01	217	€33.81	XAMS	2024050344312703
03-05-2024 08:13:01	236	€33.81	XAMS	2024050344312705
03-05-2024 08:13:01	781	€33.81	XAMS	2024050344312707
03-05-2024 08:13:01	331	£28.765	BATE	2024050344312709
03-05-2024 08:13:01	124	£28.765	CHIX	2024050344312711
03-05-2024 08:13:01	87	£28.765	BATE	2024050344312713
03-05-2024 08:13:24	139	€33.8	XAMS	2024050344312746
03-05-2024 08:13:24	344	€33.8	XAMS	2024050344312748
03-05-2024 08:13:24	196	€33.8	XAMS	2024050344312750
03-05-2024 08:13:34	847	£28.77	XLON	2024050344312766
03-05-2024 08:13:51	1,234	€33.8	XAMS	2024050344312917
03-05-2024 08:13:56	13	€33.8	CEUX	2024050344312920
03-05-2024 08:13:56	141	€33.8	CEUX	2024050344312922
03-05-2024 08:14:28	200	£28.785	XLON	2024050344313004
03-05-2024 08:14:28	656	£28.785	XLON	2024050344313006
03-05-2024 08:14:28	450	€33.83	XAMS	2024050344313008
03-05-2024 08:14:28	344	€33.83	XAMS	2024050344313010
03-05-2024 08:14:28	524	€33.83	XAMS	2024050344313012
03-05-2024 08:14:32	461	£28.78	BATE	2024050344313019

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 08:14:32	608	£28.78	BATE	2024050344313021
03-05-2024 08:14:39	4	€33.825	CEUX	2024050344313199
03-05-2024 08:14:42	983	€33.825	CEUX	2024050344313207
03-05-2024 08:14:52	344	€33.825	XAMS	2024050344313213
03-05-2024 08:14:57	348	£28.775	CHIX	2024050344313219
03-05-2024 08:15:21	1,563	€33.845	XAMS	2024050344313358
03-05-2024 08:15:21	877	£28.795	XLON	2024050344313360
03-05-2024 08:15:22	618	€33.835	TQEX	2024050344313376
03-05-2024 08:15:22	241	£28.785	BATE	2024050344313378
03-05-2024 08:15:22	33	£28.785	BATE	2024050344313380
03-05-2024 08:15:22	243	£28.785	BATE	2024050344313382
03-05-2024 08:15:50	496	€33.83	XAMS	2024050344313594
03-05-2024 08:15:50	94	€33.825	CEUX	2024050344313596
03-05-2024 08:15:50	107	£28.78	CHIX	2024050344313598
03-05-2024 08:15:50	143	€33.825	CEUX	2024050344313600
03-05-2024 08:15:50	54	€33.825	CEUX	2024050344313602
03-05-2024 08:15:50	380	£28.775	BATE	2024050344313604
03-05-2024 08:15:50	441	£28.775	XLON	2024050344313606
03-05-2024 08:16:24	923	£28.795	XLON	2024050344313820
03-05-2024 08:16:24	439	£28.79	BATE	2024050344313822
03-05-2024 08:16:24	1,468	€33.84	XAMS	2024050344313824
03-05-2024 08:16:24	117	€33.84	XAMS	2024050344313826
03-05-2024 08:16:45	137	£28.79	XLON	2024050344313888
03-05-2024 08:16:54	304	£28.79	XLON	2024050344313938
03-05-2024 08:16:54	651	€33.835	XAMS	2024050344313942
03-05-2024 08:16:54	210	£28.785	CHIX	2024050344313944
03-05-2024 08:17:00	553	€33.84	CEUX	2024050344313964
03-05-2024 08:17:00	384	€33.84	CEUX	2024050344313966
03-05-2024 08:17:22	922	£28.795	XLON	2024050344314443
03-05-2024 08:17:24	829	£28.79	BATE	2024050344314473
03-05-2024 08:17:24	111	£28.79	CHIX	2024050344314475
03-05-2024 08:17:27	671	€33.835	XAMS	2024050344314503
03-05-2024 08:17:49	180	£28.785	BATE	2024050344314569
03-05-2024 08:17:49	221	£28.785	BATE	2024050344314571
03-05-2024 08:17:49	232	€33.83	CEUX	2024050344314573
03-05-2024 08:17:49	520	€33.83	XAMS	2024050344314575

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 08:18:00	210	£28.78	XLON	2024050344314711
03-05-2024 08:18:05	408	€33.83	XAMS	2024050344314779
03-05-2024 08:18:05	196	€33.83	XAMS	2024050344314781
03-05-2024 08:18:05	15	€33.83	XAMS	2024050344314783
03-05-2024 08:18:08	31	£28.78	BATE	2024050344314787
03-05-2024 08:18:08	142	£28.78	CHIX	2024050344314789
03-05-2024 08:18:08	254	£28.78	XLON	2024050344314791
03-05-2024 08:18:24	15	€33.83	XAMS	2024050344314825
03-05-2024 08:18:24	196	€33.83	XAMS	2024050344314827
03-05-2024 08:18:24	778	€33.83	XAMS	2024050344314829
03-05-2024 08:18:24	336	€33.83	XAMS	2024050344314831
03-05-2024 08:18:28	33	£28.785	XLON	2024050344314857
03-05-2024 08:18:28	866	£28.785	XLON	2024050344314859
03-05-2024 08:18:32	621	£28.785	BATE	2024050344314876
03-05-2024 08:19:01	149	€33.83	XAMS	2024050344315070
03-05-2024 08:19:01	15	€33.83	XAMS	2024050344315072
03-05-2024 08:19:15	872	€33.83	XAMS	2024050344315090
03-05-2024 08:19:15	466	€33.82	CEUX	2024050344315092
03-05-2024 08:19:15	194	£28.775	BATE	2024050344315094
03-05-2024 08:19:15	430	£28.775	XLON	2024050344315096
03-05-2024 08:19:17	238	£28.77	CHIX	2024050344315102
03-05-2024 08:19:17	88	£28.77	BATE	2024050344315104
03-05-2024 08:19:17	348	£28.77	BATE	2024050344315106
03-05-2024 08:19:17	441	£28.77	XLON	2024050344315108
03-05-2024 08:19:17	273	€33.8	TQEX	2024050344315110
03-05-2024 08:19:34	211	£28.755	CHIX	2024050344315154
03-05-2024 08:19:53	462	€33.79	CEUX	2024050344315304
03-05-2024 08:19:53	1,375	€33.79	XAMS	2024050344315306
03-05-2024 08:20:11	277	£28.765	XLON	2024050344315330
03-05-2024 08:20:11	303	£28.765	XLON	2024050344315332
03-05-2024 08:20:15	386	£28.765	XLON	2024050344315334
03-05-2024 08:20:39	1,539	€33.805	XAMS	2024050344315384
03-05-2024 08:20:49	32	£28.765	XLON	2024050344315420
03-05-2024 08:20:49	686	£28.765	XLON	2024050344315422
03-05-2024 08:21:01	1,205	£28.76	BATE	2024050344315428
03-05-2024 08:21:01	19	£28.755	XLON	2024050344315430

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 08:21:01	173	£28.755	XLON	2024050344315432
03-05-2024 08:21:01	22	£28.755	XLON	2024050344315434
03-05-2024 08:21:01	472	€33.8	XAMS	2024050344315436
03-05-2024 08:21:01	168	€33.795	CEUX	2024050344315438
03-05-2024 08:21:01	55	€33.795	CEUX	2024050344315440
03-05-2024 08:21:01	210	€33.795	CEUX	2024050344315442
03-05-2024 08:21:24	118	£28.745	CHIX	2024050344315476
03-05-2024 08:21:24	396	£28.74	BATE	2024050344315478
03-05-2024 08:21:51	890	£28.755	XLON	2024050344315590
03-05-2024 08:21:52	1,350	€33.8	XAMS	2024050344315614
03-05-2024 08:22:23	425	£28.745	CHIX	2024050344315658
03-05-2024 08:22:23	391	€33.785	CEUX	2024050344315660
03-05-2024 08:22:23	109	£28.745	BATE	2024050344315662
03-05-2024 08:22:23	294	£28.745	BATE	2024050344315664
03-05-2024 08:22:23	419	£28.745	XLON	2024050344315666
03-05-2024 08:22:23	747	€33.785	XAMS	2024050344315668
03-05-2024 08:22:42	645	£28.745	BATE	2024050344315678
03-05-2024 08:22:42	459	£28.745	XLON	2024050344315680
03-05-2024 08:22:42	511	€33.785	XAMS	2024050344315682
03-05-2024 08:23:20	10	£28.765	XLON	2024050344315726
03-05-2024 08:23:20	351	£28.765	XLON	2024050344315728
03-05-2024 08:23:20	342	£28.765	XLON	2024050344315730
03-05-2024 08:23:20	158	£28.765	XLON	2024050344315732
03-05-2024 08:23:36	463	€33.795	XAMS	2024050344315930
03-05-2024 08:23:36	198	€33.8	XAMS	2024050344315932
03-05-2024 08:23:36	463	€33.8	XAMS	2024050344315934
03-05-2024 08:23:36	296	€33.8	XAMS	2024050344315936
03-05-2024 08:23:36	237	€33.8	XAMS	2024050344315938
03-05-2024 08:23:37	258	£28.76	BATE	2024050344315940
03-05-2024 08:23:37	191	£28.76	BATE	2024050344315942
03-05-2024 08:23:37	56	£28.76	BATE	2024050344315944
03-05-2024 08:23:51	144	£28.75	BATE	2024050344315976
03-05-2024 08:23:51	460	£28.75	XLON	2024050344315978
03-05-2024 08:24:06	428	£28.76	XLON	2024050344315990
03-05-2024 08:24:06	975	€33.795	CEUX	2024050344315992
03-05-2024 08:24:06	279	£28.755	BATE	2024050344315994

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 08:24:06	528	€33.79	XAMS	2024050344315996
03-05-2024 08:24:25	396	£28.75	BATE	2024050344316035
03-05-2024 08:24:25	31	£28.75	XLON	2024050344316037
03-05-2024 08:24:27	222	£28.745	CHIX	2024050344316045
03-05-2024 08:24:27	419	£28.745	XLON	2024050344316047
03-05-2024 08:24:27	423	€33.77	TQEX	2024050344316049
03-05-2024 08:24:27	186	£28.735	CHIX	2024050344316051
03-05-2024 08:24:27	84	£28.735	CHIX	2024050344316053
03-05-2024 08:24:27	73	£28.735	CHIX	2024050344316055
03-05-2024 08:24:54	500	€33.77	XAMS	2024050344316217
03-05-2024 08:24:54	196	€33.77	XAMS	2024050344316219
03-05-2024 08:24:54	165	€33.77	XAMS	2024050344316221
03-05-2024 08:24:54	152	€33.77	XAMS	2024050344316223
03-05-2024 08:24:54	256	€33.77	XAMS	2024050344316225
03-05-2024 08:24:54	15	€33.77	XAMS	2024050344316227
03-05-2024 08:24:54	66	€33.77	XAMS	2024050344316229
03-05-2024 08:25:18	625	£28.745	BATE	2024050344316296
03-05-2024 08:25:18	898	£28.745	XLON	2024050344316298
03-05-2024 08:25:18	231	£28.74	CHIX	2024050344316300
03-05-2024 08:25:18	413	€33.77	CEUX	2024050344316302
03-05-2024 08:25:18	242	€33.77	XAMS	2024050344316304
03-05-2024 08:25:33	140	£28.73	BATE	2024050344316358
03-05-2024 08:26:02	416	€33.77	XAMS	2024050344316524
03-05-2024 08:26:02	899	€33.77	XAMS	2024050344316526
03-05-2024 08:26:02	391	£28.735	XLON	2024050344316528
03-05-2024 08:26:05	67	£28.73	CHIX	2024050344316530
03-05-2024 08:26:05	367	£28.73	BATE	2024050344316532
03-05-2024 08:26:31	300	€33.76	CEUX	2024050344316596
03-05-2024 08:26:31	449	€33.76	XAMS	2024050344316598
03-05-2024 08:26:41	64	£28.73	XLON	2024050344316660
03-05-2024 08:26:41	500	£28.73	XLON	2024050344316662
03-05-2024 08:26:47	388	£28.725	XLON	2024050344316790
03-05-2024 08:27:10	850	€33.76	XAMS	2024050344316844
03-05-2024 08:27:16	1,031	£28.73	BATE	2024050344316848
03-05-2024 08:27:27	120	£28.72	XLON	2024050344316860
03-05-2024 08:27:28	33	£28.725	XLON	2024050344316862

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 08:27:32	540	£28.725	XLON	2024050344316870
03-05-2024 08:27:35	381	£28.725	XLON	2024050344316872
03-05-2024 08:27:52	500	€33.76	XAMS	2024050344316907
03-05-2024 08:27:52	735	€33.76	XAMS	2024050344316909
03-05-2024 08:28:02	497	€33.75	CEUX	2024050344316933
03-05-2024 08:28:02	48	£28.72	BATE	2024050344316935
03-05-2024 08:28:02	114	£28.72	CHIX	2024050344316937
03-05-2024 08:28:02	386	£28.715	XLON	2024050344316939
03-05-2024 08:28:44	287	£28.715	BATE	2024050344317105
03-05-2024 08:28:44	588	£28.715	BATE	2024050344317107
03-05-2024 08:28:45	30	£28.71	XLON	2024050344317109
03-05-2024 08:28:48	1,129	€33.745	XAMS	2024050344317115
03-05-2024 08:29:00	179	£28.71	BATE	2024050344317219
03-05-2024 08:29:00	709	£28.71	XLON	2024050344317221
03-05-2024 08:29:00	240	€33.74	CEUX	2024050344317223
03-05-2024 08:29:00	92	€33.74	CEUX	2024050344317225
03-05-2024 08:29:07	296	£28.705	CHIX	2024050344317260
03-05-2024 08:29:07	82	£28.705	XLON	2024050344317262
03-05-2024 08:29:07	185	€33.73	XAMS	2024050344317264
03-05-2024 08:29:09	25	£28.695	XLON	2024050344317272
03-05-2024 08:29:09	387	£28.695	XLON	2024050344317274
03-05-2024 08:29:17	213	£28.69	CHIX	2024050344317488
03-05-2024 08:29:20	89	£28.675	CHIX	2024050344317492
03-05-2024 08:29:20	274	€33.7	TQEX	2024050344317494
03-05-2024 08:29:22	57	£28.67	BATE	2024050344317496
03-05-2024 08:29:22	246	£28.67	BATE	2024050344317498
03-05-2024 08:29:25	66	£28.67	BATE	2024050344317506
03-05-2024 08:29:40	273	€33.69	XAMS	2024050344317793
03-05-2024 08:29:40	425	€33.69	XAMS	2024050344317795
03-05-2024 08:29:58	119	£28.675	XLON	2024050344317809
03-05-2024 08:30:06	450	£28.68	XLON	2024050344317823
03-05-2024 08:30:22	293	£28.68	XLON	2024050344317881
03-05-2024 08:30:22	541	€33.7	CEUX	2024050344317883
03-05-2024 08:30:24	343	£28.67	BATE	2024050344317991
03-05-2024 08:30:25	150	€33.7	XAMS	2024050344318057
03-05-2024 08:30:25	224	€33.7	XAMS	2024050344318059

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 08:30:25	274	€33.7	XAMS	2024050344318061
03-05-2024 08:30:25	443	€33.7	XAMS	2024050344318063
03-05-2024 08:30:25	289	€33.7	XAMS	2024050344318065
03-05-2024 08:30:29	93	£28.665	XLON	2024050344318109
03-05-2024 08:31:09	301	£28.685	XLON	2024050344318446
03-05-2024 08:31:09	796	£28.685	XLON	2024050344318448
03-05-2024 08:31:09	120	£28.685	XLON	2024050344318450
03-05-2024 08:31:48	381	€33.705	CEUX	2024050344318668
03-05-2024 08:31:48	1,109	£28.68	BATE	2024050344318670
03-05-2024 08:31:48	358	£28.68	BATE	2024050344318672
03-05-2024 08:31:48	500	€33.7	XAMS	2024050344318674
03-05-2024 08:31:48	587	€33.7	XAMS	2024050344318676
03-05-2024 08:31:48	82	£28.675	CHIX	2024050344318678
03-05-2024 08:31:48	157	£28.675	CHIX	2024050344318680
03-05-2024 08:31:48	276	£28.675	CHIX	2024050344318682
03-05-2024 08:31:48	424	£28.675	XLON	2024050344318684
03-05-2024 08:32:01	116	£28.66	XLON	2024050344318696
03-05-2024 08:32:02	463	€33.685	XAMS	2024050344318700
03-05-2024 08:32:02	179	€33.685	XAMS	2024050344318702
03-05-2024 08:32:02	258	€33.685	XAMS	2024050344318704
03-05-2024 08:32:04	314	£28.66	XLON	2024050344318706
03-05-2024 08:32:27	425	€33.675	CEUX	2024050344318894
03-05-2024 08:32:27	463	€33.675	XAMS	2024050344318896
03-05-2024 08:32:27	158	€33.675	XAMS	2024050344318898
03-05-2024 08:32:27	726	€33.675	XAMS	2024050344318900
03-05-2024 08:33:14	1,269	£28.675	XLON	2024050344319050
03-05-2024 08:33:17	311	£28.675	BATE	2024050344319052
03-05-2024 08:33:17	609	£28.675	BATE	2024050344319054
03-05-2024 08:33:17	463	€33.695	XAMS	2024050344319058
03-05-2024 08:33:17	136	€33.695	XAMS	2024050344319060
03-05-2024 08:33:17	15	€33.695	XAMS	2024050344319062
03-05-2024 08:33:17	342	€33.695	XAMS	2024050344319064
03-05-2024 08:33:17	137	€33.695	XAMS	2024050344319066
03-05-2024 08:33:24	142	€33.695	XAMS	2024050344319068
03-05-2024 08:33:54	463	€33.7	XAMS	2024050344319194
03-05-2024 08:33:54	134	€33.7	XAMS	2024050344319196

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 08:33:54	134	€33.7	XAMS	2024050344319198
03-05-2024 08:33:54	375	€33.7	XAMS	2024050344319200
03-05-2024 08:33:57	348	£28.67	XLON	2024050344319208
03-05-2024 08:33:57	511	£28.67	XLON	2024050344319210
03-05-2024 08:33:57	7	£28.67	XLON	2024050344319212
03-05-2024 08:33:58	387	€33.69	CEUX	2024050344319216
03-05-2024 08:34:18	245	£28.67	BATE	2024050344319260
03-05-2024 08:34:18	100	£28.67	BATE	2024050344319262
03-05-2024 08:34:18	50	£28.67	BATE	2024050344319264
03-05-2024 08:34:18	100	£28.67	BATE	2024050344319266
03-05-2024 08:34:26	96	£28.66	CHIX	2024050344319284
03-05-2024 08:34:26	175	£28.66	BATE	2024050344319286
03-05-2024 08:34:48	421	£28.665	XLON	2024050344319310
03-05-2024 08:35:09	1,628	€33.7	XAMS	2024050344319340
03-05-2024 08:35:09	219	£28.665	BATE	2024050344319342
03-05-2024 08:35:09	20	£28.665	XLON	2024050344319344
03-05-2024 08:35:17	131	€33.69	CEUX	2024050344319352
03-05-2024 08:35:17	148	€33.69	CEUX	2024050344319354
03-05-2024 08:35:17	59	€33.69	CEUX	2024050344319356
03-05-2024 08:35:17	135	€33.69	CEUX	2024050344319358
03-05-2024 08:35:17	107	€33.69	CEUX	2024050344319360
03-05-2024 08:35:17	235	€33.69	CEUX	2024050344319362
03-05-2024 08:35:40	292	£28.67	XLON	2024050344319494
03-05-2024 08:35:40	621	£28.67	XLON	2024050344319496
03-05-2024 08:36:04	421	£28.68	XLON	2024050344319552
03-05-2024 08:36:09	1,845	€33.71	XAMS	2024050344319554
03-05-2024 08:36:11	111	£28.675	BATE	2024050344319558
03-05-2024 08:36:11	561	£28.675	CHIX	2024050344319560
03-05-2024 08:36:11	260	£28.675	BATE	2024050344319562
03-05-2024 08:36:27	52	£28.69	BATE	2024050344319808
03-05-2024 08:36:27	52	£28.69	BATE	2024050344319810
03-05-2024 08:36:27	52	£28.69	BATE	2024050344319812
03-05-2024 08:36:27	52	£28.69	BATE	2024050344319814
03-05-2024 08:36:27	52	£28.69	BATE	2024050344319816
03-05-2024 08:36:27	52	£28.69	BATE	2024050344319818
03-05-2024 08:36:27	52	£28.69	BATE	2024050344319820

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 08:36:27	52	£28.69	BATE	2024050344319822
03-05-2024 08:36:27	52	£28.69	BATE	2024050344319824
03-05-2024 08:36:27	52	£28.69	BATE	2024050344319826
03-05-2024 08:36:27	52	£28.69	BATE	2024050344319828
03-05-2024 08:36:27	52	£28.69	BATE	2024050344319830
03-05-2024 08:36:27	52	£28.69	BATE	2024050344319832
03-05-2024 08:36:27	22	£28.69	BATE	2024050344319834
03-05-2024 08:37:00	1,160	€33.715	XAMS	2024050344319850
03-05-2024 08:37:12	862	£28.685	XLON	2024050344319884
03-05-2024 08:37:12	365	£28.685	XLON	2024050344319886
03-05-2024 08:37:13	137	£28.68	BATE	2024050344319888
03-05-2024 08:37:13	195	£28.68	BATE	2024050344319890
03-05-2024 08:37:42	241	£28.68	XLON	2024050344319949
03-05-2024 08:37:42	179	£28.68	XLON	2024050344319951
03-05-2024 08:37:42	584	€33.705	TQEX	2024050344319953
03-05-2024 08:37:42	277	€33.705	XAMS	2024050344319955
03-05-2024 08:37:42	376	€33.705	XAMS	2024050344319957
03-05-2024 08:37:50	750	€33.71	CEUX	2024050344320081
03-05-2024 08:37:51	839	£28.675	BATE	2024050344320089
03-05-2024 08:37:51	117	£28.67	CHIX	2024050344320091
03-05-2024 08:37:51	148	£28.665	BATE	2024050344320093
03-05-2024 08:38:07	500	€33.7	XAMS	2024050344320151
03-05-2024 08:38:07	463	€33.7	XAMS	2024050344320153
03-05-2024 08:38:07	135	€33.7	XAMS	2024050344320155
03-05-2024 08:38:30	349	£28.665	BATE	2024050344320186
03-05-2024 08:38:30	494	€33.695	XAMS	2024050344320188
03-05-2024 08:38:35	396	€33.69	CEUX	2024050344320198
03-05-2024 08:38:43	470	£28.665	XLON	2024050344320245
03-05-2024 08:38:43	377	£28.665	XLON	2024050344320247
03-05-2024 08:38:51	120	£28.66	XLON	2024050344320273
03-05-2024 08:38:53	372	£28.66	CHIX	2024050344320383
03-05-2024 08:38:53	290	£28.66	XLON	2024050344320385
03-05-2024 08:38:53	619	€33.685	XAMS	2024050344320387
03-05-2024 08:39:41	419	£28.675	XLON	2024050344320681
03-05-2024 08:39:42	463	€33.71	XAMS	2024050344320683
03-05-2024 08:39:42	897	€33.71	XAMS	2024050344320685

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 08:40:20	989	£28.69	BATE	2024050344320779
03-05-2024 08:40:25	170	£28.68	XLON	2024050344320785
03-05-2024 08:40:25	253	£28.68	XLON	2024050344320787
03-05-2024 08:40:34	463	€33.71	XAMS	2024050344320825
03-05-2024 08:40:34	15	€33.71	XAMS	2024050344320827
03-05-2024 08:40:34	500	€33.71	XAMS	2024050344320829
03-05-2024 08:40:34	87	€33.71	XAMS	2024050344320831
03-05-2024 08:40:35	552	€33.705	CEUX	2024050344320833
03-05-2024 08:40:44	230	£28.675	CHIX	2024050344320841
03-05-2024 08:40:44	76	£28.675	CHIX	2024050344320843
03-05-2024 08:40:44	29	£28.675	BATE	2024050344320845
03-05-2024 08:40:51	342	£28.68	XLON	2024050344320865
03-05-2024 08:40:51	324	£28.68	XLON	2024050344320867
03-05-2024 08:40:51	346	£28.68	XLON	2024050344320869
03-05-2024 08:41:17	148	£28.685	XLON	2024050344321049
03-05-2024 08:41:32	283	£28.685	XLON	2024050344321079
03-05-2024 08:41:32	915	£28.685	BATE	2024050344321081
03-05-2024 08:41:32	112	£28.685	XLON	2024050344321083
03-05-2024 08:41:33	463	€33.71	XAMS	2024050344321085
03-05-2024 08:41:33	15	€33.71	XAMS	2024050344321087
03-05-2024 08:41:33	150	€33.71	XAMS	2024050344321089
03-05-2024 08:42:04	103	£28.685	BATE	2024050344321295
03-05-2024 08:42:04	43	£28.685	BATE	2024050344321297
03-05-2024 08:42:04	285	£28.685	XLON	2024050344321299
03-05-2024 08:42:04	162	£28.685	BATE	2024050344321301
03-05-2024 08:42:04	101	£28.685	XLON	2024050344321303
03-05-2024 08:42:55	935	€33.71	CEUX	2024050344321629
03-05-2024 08:43:19	12	£28.695	CHIX	2024050344321673
03-05-2024 08:43:19	15	£28.695	BATE	2024050344321675
03-05-2024 08:43:19	299	£28.695	BATE	2024050344321679
03-05-2024 08:43:19	581	£28.695	CHIX	2024050344321681
03-05-2024 08:43:19	295	£28.695	BATE	2024050344321683
03-05-2024 08:43:19	342	£28.695	XLON	2024050344321685
03-05-2024 08:43:19	324	£28.695	XLON	2024050344321687
03-05-2024 08:43:19	462	£28.695	XLON	2024050344321689
03-05-2024 08:43:19	1,439	€33.715	XAMS	2024050344321693

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 08:43:19	157	€33.72	XAMS	2024050344321695
03-05-2024 08:43:19	463	€33.72	XAMS	2024050344321697
03-05-2024 08:43:19	468	€33.72	XAMS	2024050344321699
03-05-2024 08:44:02	1,191	€33.725	XAMS	2024050344322019
03-05-2024 08:45:12	127	£28.715	BATE	2024050344322327
03-05-2024 08:45:12	140	£28.715	BATE	2024050344322329
03-05-2024 08:45:12	175	£28.715	BATE	2024050344322331
03-05-2024 08:45:12	1,168	£28.715	XLON	2024050344322333
03-05-2024 08:45:12	493	£28.715	BATE	2024050344322335
03-05-2024 08:45:12	333	£28.715	XLON	2024050344322337
03-05-2024 08:45:12	491	€33.74	CEUX	2024050344322339
03-05-2024 08:45:12	89	€33.74	XAMS	2024050344322341
03-05-2024 08:45:12	1,124	€33.74	XAMS	2024050344322343
03-05-2024 08:45:12	33	€33.74	XAMS	2024050344322345
03-05-2024 08:45:41	549	£28.72	XLON	2024050344322597
03-05-2024 08:45:59	918	£28.72	BATE	2024050344322659
03-05-2024 08:46:12	1,449	€33.74	XAMS	2024050344322821
03-05-2024 08:46:16	455	€33.735	CEUX	2024050344322843
03-05-2024 08:46:36	390	£28.735	XLON	2024050344322919
03-05-2024 08:46:36	342	£28.735	XLON	2024050344322921
03-05-2024 08:46:36	299	£28.735	XLON	2024050344322923
03-05-2024 08:47:01	22	€33.755	XAMS	2024050344323090
03-05-2024 08:47:01	577	£28.73	CHIX	2024050344323092
03-05-2024 08:47:01	307	£28.73	BATE	2024050344323094
03-05-2024 08:47:01	348	£28.73	XLON	2024050344323096
03-05-2024 08:47:46	440	€33.765	CEUX	2024050344323182
03-05-2024 08:47:46	1,519	€33.765	XAMS	2024050344323184
03-05-2024 08:47:46	13	€33.765	XAMS	2024050344323186
03-05-2024 08:47:46	335	£28.735	BATE	2024050344323188
03-05-2024 08:47:46	548	€33.76	TQEX	2024050344323190
03-05-2024 08:48:01	94	£28.73	CHIX	2024050344323212
03-05-2024 08:48:01	341	£28.73	XLON	2024050344323214
03-05-2024 08:48:36	329	£28.735	XLON	2024050344323402
03-05-2024 08:48:36	627	£28.735	XLON	2024050344323404
03-05-2024 08:48:45	463	€33.76	XAMS	2024050344323424
03-05-2024 08:48:45	164	€33.76	XAMS	2024050344323426

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 08:48:45	221	€33.76	XAMS	2024050344323428
03-05-2024 08:48:45	15	€33.76	XAMS	2024050344323430
03-05-2024 08:48:45	376	€33.76	XAMS	2024050344323432
03-05-2024 08:49:17	494	£28.735	BATE	2024050344323468
03-05-2024 08:49:17	702	£28.735	BATE	2024050344323470
03-05-2024 08:49:19	420	£28.735	XLON	2024050344323472
03-05-2024 08:49:19	31	£28.735	XLON	2024050344323474
03-05-2024 08:49:45	271	£28.73	CHIX	2024050344323749
03-05-2024 08:49:45	294	£28.73	BATE	2024050344323751
03-05-2024 08:49:45	295	€33.75	CEUX	2024050344323753
03-05-2024 08:49:45	163	€33.75	XAMS	2024050344323755
03-05-2024 08:49:45	157	£28.725	XLON	2024050344323757
03-05-2024 08:49:52	463	€33.745	XAMS	2024050344323773
03-05-2024 08:50:08	317	£28.72	BATE	2024050344324093
03-05-2024 08:50:08	122	£28.72	XLON	2024050344324095
03-05-2024 08:50:08	808	£28.72	XLON	2024050344324097
03-05-2024 08:50:11	68	€33.745	XAMS	2024050344324123
03-05-2024 08:50:11	463	€33.75	XAMS	2024050344324125
03-05-2024 08:50:11	217	€33.75	XAMS	2024050344324127
03-05-2024 08:50:11	414	€33.75	XAMS	2024050344324129
03-05-2024 08:50:32	399	€33.735	CEUX	2024050344324359
03-05-2024 08:50:32	42	£28.715	XLON	2024050344324361
03-05-2024 08:50:32	172	£28.715	CHIX	2024050344324363
03-05-2024 08:50:32	352	£28.705	XLON	2024050344324365
03-05-2024 08:51:20	300	£28.7	BATE	2024050344324602
03-05-2024 08:51:20	155	£28.7	CHIX	2024050344324604
03-05-2024 08:51:31	15	€33.73	XAMS	2024050344324614
03-05-2024 08:51:31	136	€33.73	XAMS	2024050344324616
03-05-2024 08:51:31	463	€33.73	XAMS	2024050344324620
03-05-2024 08:51:31	663	€33.73	XAMS	2024050344324622
03-05-2024 08:51:46	180	£28.71	XLON	2024050344324658
03-05-2024 08:51:46	342	£28.71	XLON	2024050344324660
03-05-2024 08:51:46	173	£28.71	XLON	2024050344324662
03-05-2024 08:52:34	384	€33.72	CEUX	2024050344324750
03-05-2024 08:52:34	37	€33.72	CEUX	2024050344324752
03-05-2024 08:52:34	152	€33.72	XAMS	2024050344324754

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 08:52:43	1,052	£28.705	XLON	2024050344324868
03-05-2024 08:52:49	463	€33.73	XAMS	2024050344324871
03-05-2024 08:52:49	231	€33.73	XAMS	2024050344324873
03-05-2024 08:52:49	220	€33.73	XAMS	2024050344324875
03-05-2024 08:52:49	104	€33.73	XAMS	2024050344324877
03-05-2024 08:53:12	270	€33.72	CEUX	2024050344324921
03-05-2024 08:53:12	1,482	£28.7	BATE	2024050344324923
03-05-2024 08:53:12	350	£28.7	XLON	2024050344324925
03-05-2024 08:53:12	105	£28.695	CHIX	2024050344324927
03-05-2024 08:53:12	298	€33.72	XAMS	2024050344324929
03-05-2024 08:53:12	237	€33.7	TQEX	2024050344324933
03-05-2024 08:53:18	337	£28.68	CHIX	2024050344324938
03-05-2024 08:53:41	349	£28.67	XLON	2024050344325044
03-05-2024 08:53:41	50	£28.665	BATE	2024050344325046
03-05-2024 08:53:44	217	£28.665	BATE	2024050344325163
03-05-2024 08:53:52	58	£28.66	CHIX	2024050344325227
03-05-2024 08:54:10	371	€33.675	CEUX	2024050344325261
03-05-2024 08:54:10	1,391	€33.68	XAMS	2024050344325263
03-05-2024 08:54:37	291	£28.65	BATE	2024050344325317
03-05-2024 08:54:37	329	£28.65	XLON	2024050344325319
03-05-2024 08:54:37	310	€33.665	XAMS	2024050344325321
03-05-2024 08:54:58	355	€33.65	XAMS	2024050344325461
03-05-2024 08:55:03	365	£28.635	XLON	2024050344325489
03-05-2024 08:55:22	371	€33.64	XAMS	2024050344325561
03-05-2024 08:55:22	106	£28.63	BATE	2024050344325563
03-05-2024 08:55:22	104	£28.63	CHIX	2024050344325565
03-05-2024 08:55:22	191	£28.63	BATE	2024050344325567
03-05-2024 08:55:27	363	£28.62	XLON	2024050344325576
03-05-2024 08:55:34	151	£28.61	BATE	2024050344325592
03-05-2024 08:55:36	75	£28.61	BATE	2024050344325598
03-05-2024 08:55:36	76	£28.61	BATE	2024050344325600
03-05-2024 08:55:38	353	£28.605	XLON	2024050344325608
03-05-2024 08:56:24	1,326	€33.655	XAMS	2024050344325894
03-05-2024 08:57:21	88	£28.675	XLON	2024050344326169
03-05-2024 08:57:21	1,579	£28.675	XLON	2024050344326171
03-05-2024 08:57:21	326	£28.675	BATE	2024050344326173

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 08:57:21	292	£28.675	BATE	2024050344326175
03-05-2024 08:57:21	495	£28.675	BATE	2024050344326177
03-05-2024 08:57:31	558	€33.685	XAMS	2024050344326187
03-05-2024 08:57:42	955	€33.68	CEUX	2024050344326205
03-05-2024 08:57:57	90	£28.66	XLON	2024050344326219
03-05-2024 08:58:12	724	€33.675	XAMS	2024050344326361
03-05-2024 08:58:31	186	£28.665	XLON	2024050344326396
03-05-2024 08:58:31	342	£28.665	XLON	2024050344326398
03-05-2024 08:58:31	405	£28.665	XLON	2024050344326400
03-05-2024 08:58:31	27	£28.665	XLON	2024050344326402
03-05-2024 08:58:42	434	£28.665	BATE	2024050344326452
03-05-2024 08:58:42	300	£28.665	BATE	2024050344326454
03-05-2024 08:58:54	284	€33.68	XAMS	2024050344326528
03-05-2024 08:58:54	408	€33.68	XAMS	2024050344326530
03-05-2024 08:58:54	650	€33.68	XAMS	2024050344326532
03-05-2024 08:59:04	68	£28.655	XLON	2024050344326674
03-05-2024 08:59:52	1,028	£28.68	XLON	2024050344327071
03-05-2024 09:00:07	38	£28.675	CHIX	2024050344327101
03-05-2024 09:00:07	803	£28.675	CHIX	2024050344327103
03-05-2024 09:00:07	1,185	€33.7	XAMS	2024050344327105
03-05-2024 09:00:13	509	€33.69	CEUX	2024050344327141
03-05-2024 09:00:13	399	£28.665	BATE	2024050344327143
03-05-2024 09:00:37	85	£28.67	CHIX	2024050344327315
03-05-2024 09:00:37	372	£28.67	XLON	2024050344327317
03-05-2024 09:00:37	448	£28.665	BATE	2024050344327319
03-05-2024 09:00:37	120	£28.665	BATE	2024050344327321
03-05-2024 09:01:07	125	£28.655	XLON	2024050344327564
03-05-2024 09:01:27	1,437	€33.685	XAMS	2024050344327614
03-05-2024 09:01:36	118	£28.665	XLON	2024050344327670
03-05-2024 09:01:45	954	£28.67	BATE	2024050344327678
03-05-2024 09:02:02	354	£28.67	XLON	2024050344327722
03-05-2024 09:02:02	594	£28.67	XLON	2024050344327724
03-05-2024 09:02:07	104	£28.68	XLON	2024050344327878
03-05-2024 09:02:07	273	£28.68	XLON	2024050344327880
03-05-2024 09:03:13	789	€33.705	CEUX	2024050344328155
03-05-2024 09:03:13	353	£28.68	CHIX	2024050344328157

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 09:03:13	463	€33.705	XAMS	2024050344328159
03-05-2024 09:03:13	165	€33.705	XAMS	2024050344328161
03-05-2024 09:03:13	1,265	€33.705	XAMS	2024050344328163
03-05-2024 09:03:13	419	£28.675	XLON	2024050344328165
03-05-2024 09:03:13	348	£28.675	BATE	2024050344328167
03-05-2024 09:03:55	504	£28.675	BATE	2024050344328247
03-05-2024 09:03:55	302	£28.675	BATE	2024050344328249
03-05-2024 09:03:55	21	£28.675	XLON	2024050344328251
03-05-2024 09:03:55	1,089	£28.675	XLON	2024050344328253
03-05-2024 09:04:45	408	£28.685	XLON	2024050344328445
03-05-2024 09:04:45	521	£28.685	XLON	2024050344328447
03-05-2024 09:04:55	325	€33.705	XAMS	2024050344328455
03-05-2024 09:04:55	139	€33.705	XAMS	2024050344328457
03-05-2024 09:04:55	325	€33.705	XAMS	2024050344328459
03-05-2024 09:04:55	858	€33.705	XAMS	2024050344328461
03-05-2024 09:05:10	460	£28.68	CHIX	2024050344328492
03-05-2024 09:05:10	395	£28.68	XLON	2024050344328494
03-05-2024 09:05:18	167	£28.68	BATE	2024050344328502
03-05-2024 09:05:43	47	£28.695	BATE	2024050344328588
03-05-2024 09:05:47	112	£28.695	BATE	2024050344328590
03-05-2024 09:05:47	36	£28.695	BATE	2024050344328592
03-05-2024 09:05:47	751	£28.695	BATE	2024050344328594
03-05-2024 09:05:47	393	£28.69	XLON	2024050344328596
03-05-2024 09:05:47	70	£28.69	CHIX	2024050344328598
03-05-2024 09:05:47	500	€33.72	XAMS	2024050344328600
03-05-2024 09:05:47	650	€33.72	XAMS	2024050344328602
03-05-2024 09:05:47	109	€33.72	XAMS	2024050344328604
03-05-2024 09:06:00	854	€33.725	CEUX	2024050344328740
03-05-2024 09:07:02	1,394	€33.725	XAMS	2024050344328889
03-05-2024 09:07:13	1,439	£28.705	XLON	2024050344329044
03-05-2024 09:07:39	153	€33.72	CEUX	2024050344329192
03-05-2024 09:08:04	97	€33.725	XAMS	2024050344329480
03-05-2024 09:08:05	88	€33.725	XAMS	2024050344329482
03-05-2024 09:08:07	662	€33.725	XAMS	2024050344329484
03-05-2024 09:08:07	459	€33.725	XAMS	2024050344329486
03-05-2024 09:08:37	1,733	£28.705	BATE	2024050344329522

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 09:08:37	1,065	£28.705	XLON	2024050344329524
03-05-2024 09:08:56	85	€33.725	XAMS	2024050344329694
03-05-2024 09:08:56	646	€33.725	XAMS	2024050344329696
03-05-2024 09:08:56	284	€33.725	XAMS	2024050344329698
03-05-2024 09:09:12	212	€33.715	CEUX	2024050344329704
03-05-2024 09:09:12	48	£28.695	CHIX	2024050344329706
03-05-2024 09:09:12	47	£28.695	CHIX	2024050344329708
03-05-2024 09:09:12	294	£28.695	BATE	2024050344329710
03-05-2024 09:09:12	333	£28.695	XLON	2024050344329712
03-05-2024 09:09:46	126	£28.7	CHIX	2024050344329740
03-05-2024 09:09:46	71	£28.7	CHIX	2024050344329742
03-05-2024 09:09:46	387	£28.7	CHIX	2024050344329744
03-05-2024 09:09:49	600	€33.725	XAMS	2024050344329756
03-05-2024 09:09:49	463	€33.725	XAMS	2024050344329758
03-05-2024 09:09:49	140	€33.725	XAMS	2024050344329760
03-05-2024 09:09:53	821	€33.73	TQEX	2024050344329780
03-05-2024 09:10:19	238	£28.72	XLON	2024050344329811
03-05-2024 09:10:19	405	£28.72	XLON	2024050344329813
03-05-2024 09:10:19	415	£28.72	XLON	2024050344329815
03-05-2024 09:10:19	487	€33.745	CEUX	2024050344329817
03-05-2024 09:10:19	118	€33.745	CEUX	2024050344329819
03-05-2024 09:10:19	245	€33.745	CEUX	2024050344329821
03-05-2024 09:10:29	748	£28.715	BATE	2024050344329937
03-05-2024 09:10:29	145	£28.715	BATE	2024050344329939
03-05-2024 09:11:11	1,157	€33.74	XAMS	2024050344330015
03-05-2024 09:11:19	340	£28.72	XLON	2024050344330033
03-05-2024 09:11:19	342	£28.72	XLON	2024050344330035
03-05-2024 09:11:19	154	£28.72	XLON	2024050344330037
03-05-2024 09:11:37	256	£28.71	BATE	2024050344330049
03-05-2024 09:11:37	148	£28.71	XLON	2024050344330051
03-05-2024 09:11:37	381	€33.735	CEUX	2024050344330053
03-05-2024 09:11:37	262	€33.735	XAMS	2024050344330055
03-05-2024 09:12:35	942	£28.71	XLON	2024050344330131
03-05-2024 09:12:45	463	€33.725	XAMS	2024050344330235
03-05-2024 09:12:45	96	€33.725	XAMS	2024050344330237
03-05-2024 09:12:47	742	€33.725	XAMS	2024050344330239

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 09:12:56	618	£28.705	BATE	2024050344330259
03-05-2024 09:12:56	138	£28.705	BATE	2024050344330261
03-05-2024 09:12:56	28	£28.705	BATE	2024050344330263
03-05-2024 09:13:36	10	£28.71	BATE	2024050344330335
03-05-2024 09:13:36	167	£28.71	BATE	2024050344330337
03-05-2024 09:13:40	378	£28.71	BATE	2024050344330341
03-05-2024 09:13:45	405	£28.71	XLON	2024050344330365
03-05-2024 09:13:45	139	£28.71	XLON	2024050344330367
03-05-2024 09:13:45	109	£28.71	XLON	2024050344330369
03-05-2024 09:14:22	600	£28.715	CHIX	2024050344330408
03-05-2024 09:14:22	1,317	€33.74	XAMS	2024050344330410
03-05-2024 09:14:22	269	£28.71	BATE	2024050344330412
03-05-2024 09:14:22	313	£28.71	XLON	2024050344330414
03-05-2024 09:14:29	67	£28.705	CHIX	2024050344330420
03-05-2024 09:14:29	6	£28.705	XLON	2024050344330422
03-05-2024 09:14:29	23	£28.705	XLON	2024050344330424
03-05-2024 09:15:19	405	£28.715	XLON	2024050344330618
03-05-2024 09:15:19	405	£28.715	XLON	2024050344330620
03-05-2024 09:15:19	55	£28.715	XLON	2024050344330622
03-05-2024 09:15:19	33	£28.715	XLON	2024050344330624
03-05-2024 09:15:19	39	£28.715	XLON	2024050344330626
03-05-2024 09:15:30	578	€33.75	CEUX	2024050344330672
03-05-2024 09:15:30	216	€33.75	CEUX	2024050344330674
03-05-2024 09:15:30	79	€33.75	CEUX	2024050344330676
03-05-2024 09:15:35	828	£28.72	BATE	2024050344330682
03-05-2024 09:15:39	146	£28.715	CHIX	2024050344330684
03-05-2024 09:15:39	362	£28.715	XLON	2024050344330686
03-05-2024 09:15:40	109	€33.74	XAMS	2024050344330692
03-05-2024 09:15:40	700	€33.74	XAMS	2024050344330694
03-05-2024 09:15:40	500	€33.74	XAMS	2024050344330696
03-05-2024 09:15:40	15	€33.74	XAMS	2024050344330698
03-05-2024 09:15:40	3	€33.74	XAMS	2024050344330700
03-05-2024 09:15:42	85	£28.71	CHIX	2024050344330706
03-05-2024 09:16:26	264	£28.72	BATE	2024050344331014
03-05-2024 09:16:26	286	£28.72	XLON	2024050344331016
03-05-2024 09:16:53	463	€33.745	XAMS	2024050344331146

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 09:16:53	223	€33.745	XAMS	2024050344331148
03-05-2024 09:16:53	234	€33.745	XAMS	2024050344331150
03-05-2024 09:16:53	273	€33.745	XAMS	2024050344331152
03-05-2024 09:17:07	214	£28.725	XLON	2024050344331162
03-05-2024 09:17:07	405	£28.725	XLON	2024050344331164
03-05-2024 09:17:07	276	£28.725	XLON	2024050344331166
03-05-2024 09:17:31	819	£28.72	BATE	2024050344331192
03-05-2024 09:18:09	200	€33.735	XAMS	2024050344331252
03-05-2024 09:18:22	56	£28.715	CHIX	2024050344331270
03-05-2024 09:18:22	142	€33.735	CEUX	2024050344331272
03-05-2024 09:18:22	160	£28.715	XLON	2024050344331274
03-05-2024 09:18:22	26	€33.735	XAMS	2024050344331276
03-05-2024 09:18:22	317	£28.71	CHIX	2024050344331280
03-05-2024 09:18:22	288	£28.71	BATE	2024050344331282
03-05-2024 09:18:22	584	£28.71	XLON	2024050344331284
03-05-2024 09:18:25	68	£28.705	XLON	2024050344331288
03-05-2024 09:18:44	730	€33.725	XAMS	2024050344331442
03-05-2024 09:18:44	684	€33.725	XAMS	2024050344331444
03-05-2024 09:18:54	266	£28.7	BATE	2024050344331460
03-05-2024 09:18:54	339	£28.7	XLON	2024050344331462
03-05-2024 09:18:56	544	€33.72	CEUX	2024050344331468
03-05-2024 09:19:10	94	£28.695	CHIX	2024050344331484
03-05-2024 09:19:10	357	£28.695	XLON	2024050344331486
03-05-2024 09:20:53	1,383	£28.71	XLON	2024050344331800
03-05-2024 09:20:53	1,611	€33.73	XAMS	2024050344331802
03-05-2024 09:20:53	268	€33.73	XAMS	2024050344331804
03-05-2024 09:20:53	1,116	£28.705	BATE	2024050344331806
03-05-2024 09:20:53	151	€33.73	XAMS	2024050344331808
03-05-2024 09:20:57	145	£28.695	CHIX	2024050344331820
03-05-2024 09:20:57	407	€33.715	CEUX	2024050344331822
03-05-2024 09:21:35	81	£28.695	CHIX	2024050344331918
03-05-2024 09:21:35	288	€33.71	XAMS	2024050344331920
03-05-2024 09:21:35	369	€33.71	CEUX	2024050344331922
03-05-2024 09:21:56	592	£28.715	XLON	2024050344332044
03-05-2024 09:22:41	204	£28.72	BATE	2024050344332120
03-05-2024 09:22:41	150	£28.72	BATE	2024050344332122

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 09:22:41	1,428	€33.745	XAMS	2024050344332124
03-05-2024 09:22:41	351	£28.72	BATE	2024050344332128
03-05-2024 09:22:41	177	£28.72	BATE	2024050344332130
03-05-2024 09:22:41	174	£28.72	BATE	2024050344332132
03-05-2024 09:22:55	184	£28.715	XLON	2024050344332138
03-05-2024 09:23:03	995	£28.715	XLON	2024050344332155
03-05-2024 09:23:05	15	£28.71	CHIX	2024050344332157
03-05-2024 09:23:34	393	€33.735	CEUX	2024050344332195
03-05-2024 09:23:34	530	€33.735	TQEX	2024050344332197
03-05-2024 09:23:34	205	£28.71	CHIX	2024050344332199
03-05-2024 09:23:34	332	£28.71	XLON	2024050344332201
03-05-2024 09:23:34	329	€33.735	XAMS	2024050344332203
03-05-2024 09:24:04	1,231	€33.735	XAMS	2024050344332343
03-05-2024 09:24:38	281	£28.71	BATE	2024050344332399
03-05-2024 09:24:38	138	£28.71	BATE	2024050344332401
03-05-2024 09:24:38	181	£28.71	BATE	2024050344332403
03-05-2024 09:24:38	200	£28.71	BATE	2024050344332405
03-05-2024 09:24:38	71	£28.71	BATE	2024050344332407
03-05-2024 09:24:38	53	£28.71	BATE	2024050344332409
03-05-2024 09:25:22	594	£28.725	XLON	2024050344332527
03-05-2024 09:25:22	145	£28.725	XLON	2024050344332529
03-05-2024 09:25:22	682	£28.725	XLON	2024050344332531
03-05-2024 09:25:22	1,228	€33.75	XAMS	2024050344332633
03-05-2024 09:25:22	198	€33.75	XAMS	2024050344332635
03-05-2024 09:26:01	80	£28.715	XLON	2024050344332671
03-05-2024 09:26:01	251	£28.715	XLON	2024050344332673
03-05-2024 09:26:06	649	£28.71	BATE	2024050344332685
03-05-2024 09:26:06	551	€33.735	CEUX	2024050344332687
03-05-2024 09:26:06	438	£28.71	CHIX	2024050344332689
03-05-2024 09:26:06	361	€33.735	XAMS	2024050344332691
03-05-2024 09:26:59	236	£28.71	XLON	2024050344332783
03-05-2024 09:26:59	405	£28.71	XLON	2024050344332785
03-05-2024 09:26:59	195	£28.71	XLON	2024050344332787
03-05-2024 09:27:05	337	€33.725	CEUX	2024050344332799
03-05-2024 09:27:05	502	€33.725	XAMS	2024050344332801
03-05-2024 09:27:32	151	£28.695	CHIX	2024050344332958

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 09:27:32	172	£28.695	XLON	2024050344332960
03-05-2024 09:27:32	30	£28.695	BATE	2024050344332962
03-05-2024 09:27:32	641	€33.715	XAMS	2024050344332964
03-05-2024 09:27:57	138	£28.695	BATE	2024050344332988
03-05-2024 09:28:26	163	£28.7	XLON	2024050344333032
03-05-2024 09:28:34	602	£28.705	BATE	2024050344333046
03-05-2024 09:28:34	271	£28.705	BATE	2024050344333048
03-05-2024 09:28:34	239	£28.705	BATE	2024050344333050
03-05-2024 09:28:42	667	£28.7	XLON	2024050344333090
03-05-2024 09:28:42	1,342	€33.725	XAMS	2024050344333092
03-05-2024 09:29:34	133	£28.695	CHIX	2024050344333116
03-05-2024 09:29:34	199	£28.695	CHIX	2024050344333118
03-05-2024 09:29:34	1	£28.695	CHIX	2024050344333120
03-05-2024 09:29:41	153	£28.7	XLON	2024050344333122
03-05-2024 09:29:41	413	£28.7	XLON	2024050344333124
03-05-2024 09:29:41	227	£28.7	XLON	2024050344333126
03-05-2024 09:29:44	212	€33.72	XAMS	2024050344333128
03-05-2024 09:29:44	463	€33.725	XAMS	2024050344333130
03-05-2024 09:29:44	200	€33.725	XAMS	2024050344333232
03-05-2024 09:29:57	137	£28.69	XLON	2024050344333236
03-05-2024 09:30:12	93	€33.715	CEUX	2024050344333246
03-05-2024 09:30:12	224	€33.715	CEUX	2024050344333248
03-05-2024 09:30:12	537	€33.715	CEUX	2024050344333250
03-05-2024 09:30:18	85	£28.69	BATE	2024050344333262
03-05-2024 09:30:18	171	£28.69	BATE	2024050344333264
03-05-2024 09:30:22	554	£28.69	BATE	2024050344333280
03-05-2024 09:30:22	95	£28.69	BATE	2024050344333282
03-05-2024 09:30:32	86	£28.685	CHIX	2024050344333294
03-05-2024 09:30:32	65	£28.685	BATE	2024050344333296
03-05-2024 09:30:32	85	£28.685	CHIX	2024050344333298
03-05-2024 09:30:32	171	£28.685	XLON	2024050344333300
03-05-2024 09:30:32	2	£28.685	XLON	2024050344333302
03-05-2024 09:30:32	38	£28.685	BATE	2024050344333304
03-05-2024 09:30:37	1,289	€33.71	XAMS	2024050344333324
03-05-2024 09:30:58	380	€33.71	XAMS	2024050344333540
03-05-2024 09:31:28	1,018	£28.69	XLON	2024050344333588

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 09:32:09	823	£28.69	BATE	2024050344333654
03-05-2024 09:32:09	264	£28.685	CHIX	2024050344333656
03-05-2024 09:32:09	370	£28.685	XLON	2024050344333658
03-05-2024 09:32:09	259	€33.705	CEUX	2024050344333660
03-05-2024 09:32:09	101	€33.705	XAMS	2024050344333662
03-05-2024 09:32:09	188	€33.705	XAMS	2024050344333664
03-05-2024 09:32:16	330	£28.675	XLON	2024050344333666
03-05-2024 09:32:39	463	€33.7	XAMS	2024050344333710
03-05-2024 09:32:39	483	€33.7	XAMS	2024050344333712
03-05-2024 09:32:39	23	€33.7	XAMS	2024050344333714
03-05-2024 09:32:39	251	€33.7	XAMS	2024050344333716
03-05-2024 09:32:39	41	€33.7	XAMS	2024050344333718
03-05-2024 09:32:44	129	£28.67	XLON	2024050344333720
03-05-2024 09:32:47	230	€33.69	CEUX	2024050344333724
03-05-2024 09:32:47	90	£28.67	CHIX	2024050344333726
03-05-2024 09:32:47	220	£28.67	XLON	2024050344333728
03-05-2024 09:33:39	431	£28.68	XLON	2024050344333878
03-05-2024 09:33:39	432	£28.68	XLON	2024050344333880
03-05-2024 09:33:52	335	£28.675	BATE	2024050344333906
03-05-2024 09:33:52	109	£28.675	BATE	2024050344333908
03-05-2024 09:33:52	38	£28.675	BATE	2024050344333910
03-05-2024 09:33:52	113	£28.675	BATE	2024050344333912
03-05-2024 09:33:52	32	£28.675	BATE	2024050344333914
03-05-2024 09:33:52	428	£28.675	BATE	2024050344333916
03-05-2024 09:33:52	57	€33.695	XAMS	2024050344333918
03-05-2024 09:33:52	754	€33.695	XAMS	2024050344333920
03-05-2024 09:33:52	3	€33.695	XAMS	2024050344333922
03-05-2024 09:33:52	7	€33.695	XAMS	2024050344333924
03-05-2024 09:33:52	420	€33.695	XAMS	2024050344333926
03-05-2024 09:34:56	448	€33.74	CEUX	2024050344334176
03-05-2024 09:34:56	136	£28.71	XLON	2024050344334178
03-05-2024 09:34:56	715	£28.71	XLON	2024050344334180
03-05-2024 09:34:56	195	£28.71	XLON	2024050344334182
03-05-2024 09:34:56	578	€33.74	XAMS	2024050344334184
03-05-2024 09:35:15	273	£28.7	BATE	2024050344334265
03-05-2024 09:35:15	374	£28.7	CHIX	2024050344334267

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 09:35:34	454	€33.735	XAMS	2024050344334273
03-05-2024 09:35:34	100	€33.735	XAMS	2024050344334275
03-05-2024 09:35:34	400	€33.735	XAMS	2024050344334277
03-05-2024 09:35:34	124	€33.735	XAMS	2024050344334279
03-05-2024 09:35:34	1	€33.735	XAMS	2024050344334281
03-05-2024 09:35:34	2	€33.735	XAMS	2024050344334283
03-05-2024 09:36:21	405	£28.71	XLON	2024050344334469
03-05-2024 09:36:21	642	£28.71	XLON	2024050344334471
03-05-2024 09:36:39	59	€33.735	XAMS	2024050344334497
03-05-2024 09:36:39	1	€33.735	XAMS	2024050344334499
03-05-2024 09:36:39	2	€33.735	XAMS	2024050344334501
03-05-2024 09:36:39	52	€33.735	XAMS	2024050344334503
03-05-2024 09:36:44	463	€33.735	XAMS	2024050344334531
03-05-2024 09:36:44	237	€33.735	XAMS	2024050344334533
03-05-2024 09:36:44	290	€33.735	XAMS	2024050344334535
03-05-2024 09:36:44	8	€33.735	XAMS	2024050344334537
03-05-2024 09:37:19	826	€33.735	CEUX	2024050344334745
03-05-2024 09:37:19	138	£28.7	BATE	2024050344334747
03-05-2024 09:37:19	1,205	£28.7	BATE	2024050344334749
03-05-2024 09:37:19	256	€33.73	XAMS	2024050344334751
03-05-2024 09:37:19	551	€33.73	TQEX	2024050344334753
03-05-2024 09:37:19	35	€33.73	XAMS	2024050344334755
03-05-2024 09:37:25	180	£28.7	XLON	2024050344334761
03-05-2024 09:37:25	166	£28.7	XLON	2024050344334763
03-05-2024 09:37:52	929	£28.7	XLON	2024050344334825
03-05-2024 09:37:54	463	€33.73	XAMS	2024050344334833
03-05-2024 09:37:54	15	€33.73	XAMS	2024050344334835
03-05-2024 09:37:54	527	€33.73	XAMS	2024050344334837
03-05-2024 09:37:54	125	€33.73	XAMS	2024050344334839
03-05-2024 09:38:11	77	£28.695	CHIX	2024050344334853
03-05-2024 09:38:16	158	£28.695	CHIX	2024050344334857
03-05-2024 09:38:16	278	£28.695	BATE	2024050344334859
03-05-2024 09:39:03	72	£28.7	XLON	2024050344335020
03-05-2024 09:39:03	348	£28.7	XLON	2024050344335022
03-05-2024 09:39:03	236	£28.7	XLON	2024050344335024
03-05-2024 09:39:03	124	£28.7	XLON	2024050344335026

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 09:39:22	372	£28.7	BATE	2024050344335058
03-05-2024 09:39:25	573	£28.7	BATE	2024050344335062
03-05-2024 09:39:33	138	£28.695	XLON	2024050344335066
03-05-2024 09:39:33	9	£28.695	XLON	2024050344335068
03-05-2024 09:39:36	118	£28.69	BATE	2024050344335072
03-05-2024 09:39:36	500	€33.73	XAMS	2024050344335074
03-05-2024 09:39:36	600	€33.73	XAMS	2024050344335076
03-05-2024 09:39:36	274	€33.73	XAMS	2024050344335078
03-05-2024 09:39:36	332	€33.73	XAMS	2024050344335080
03-05-2024 09:40:12	649	£28.705	XLON	2024050344335167
03-05-2024 09:40:48	500	€33.755	XAMS	2024050344335330
03-05-2024 09:40:52	67	£28.715	XLON	2024050344335332
03-05-2024 09:41:11	911	€33.755	CEUX	2024050344335346
03-05-2024 09:41:11	871	£28.715	XLON	2024050344335348
03-05-2024 09:41:11	582	€33.755	XAMS	2024050344335350
03-05-2024 09:41:24	1,053	£28.715	BATE	2024050344335359
03-05-2024 09:42:03	1,208	€33.755	XAMS	2024050344335463
03-05-2024 09:42:04	868	£28.715	CHIX	2024050344335484
03-05-2024 09:42:19	413	£28.715	XLON	2024050344335504
03-05-2024 09:43:27	1,180	€33.76	XAMS	2024050344335682
03-05-2024 09:43:28	821	£28.72	XLON	2024050344335684
03-05-2024 09:43:28	231	£28.72	XLON	2024050344335686
03-05-2024 09:43:52	65	£28.72	XLON	2024050344335706
03-05-2024 09:45:03	854	€33.775	CEUX	2024050344335915
03-05-2024 09:45:03	463	€33.775	XAMS	2024050344335927
03-05-2024 09:45:05	656	€33.775	XAMS	2024050344335931
03-05-2024 09:45:32	500	£28.735	XLON	2024050344335964
03-05-2024 09:45:32	391	£28.735	XLON	2024050344335966
03-05-2024 09:45:35	161	£28.735	XLON	2024050344335968
03-05-2024 09:45:35	502	£28.735	XLON	2024050344335970
03-05-2024 09:45:46	157	€33.77	XAMS	2024050344335982
03-05-2024 09:45:46	373	€33.77	XAMS	2024050344335984
03-05-2024 09:45:47	32	£28.73	XLON	2024050344335986
03-05-2024 09:45:50	264	£28.725	XLON	2024050344335992
03-05-2024 09:46:21	115	€33.76	CEUX	2024050344336086
03-05-2024 09:46:21	505	€33.76	XAMS	2024050344336088

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 09:46:50	16	£28.725	XLON	2024050344336286
03-05-2024 09:46:50	71	£28.725	XLON	2024050344336288
03-05-2024 09:46:50	50	£28.725	XLON	2024050344336290
03-05-2024 09:47:12	1,220	€33.775	XAMS	2024050344336354
03-05-2024 09:47:15	18	£28.735	XLON	2024050344336358
03-05-2024 09:47:15	304	£28.735	XLON	2024050344336360
03-05-2024 09:47:23	793	£28.735	XLON	2024050344336376
03-05-2024 09:47:23	326	£28.735	BATE	2024050344336378
03-05-2024 09:47:23	697	£28.735	BATE	2024050344336380
03-05-2024 09:47:23	1,584	£28.735	BATE	2024050344336382
03-05-2024 09:47:39	257	£28.73	BATE	2024050344336518
03-05-2024 09:47:46	251	£28.725	BATE	2024050344336524
03-05-2024 09:47:57	262	£28.725	CHIX	2024050344336540
03-05-2024 09:47:57	588	£28.73	CHIX	2024050344336542
03-05-2024 09:47:59	283	€33.755	XAMS	2024050344336548
03-05-2024 09:47:59	103	€33.755	CEUX	2024050344336550
03-05-2024 09:47:59	17	€33.755	CEUX	2024050344336552
03-05-2024 09:47:59	18	€33.755	CEUX	2024050344336554
03-05-2024 09:47:59	64	€33.755	CEUX	2024050344336556
03-05-2024 09:47:59	284	£28.72	XLON	2024050344336558
03-05-2024 09:47:59	378	€33.75	TQEX	2024050344336560
03-05-2024 09:48:51	463	€33.75	XAMS	2024050344336880
03-05-2024 09:48:51	602	€33.75	XAMS	2024050344336882
03-05-2024 09:49:20	56	£28.715	XLON	2024050344336920
03-05-2024 09:49:32	242	£28.72	BATE	2024050344336942
03-05-2024 09:49:39	365	£28.715	XLON	2024050344337124
03-05-2024 09:49:50	458	£28.715	XLON	2024050344337160
03-05-2024 09:49:57	297	€33.75	XAMS	2024050344337186
03-05-2024 09:49:57	463	€33.75	XAMS	2024050344337188
03-05-2024 09:49:57	15	€33.75	XAMS	2024050344337190
03-05-2024 09:49:57	409	€33.75	XAMS	2024050344337192
03-05-2024 09:50:01	163	€33.75	CEUX	2024050344337206
03-05-2024 09:50:03	299	£28.72	BATE	2024050344337212
03-05-2024 09:50:06	40	£28.72	XLON	2024050344337220
03-05-2024 09:50:06	405	£28.72	XLON	2024050344337222
03-05-2024 09:50:06	405	£28.72	XLON	2024050344337224

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 09:50:06	58	£28.72	XLON	2024050344337226
03-05-2024 09:50:20	641	€33.75	CEUX	2024050344337272
03-05-2024 09:50:20	255	€33.75	XAMS	2024050344337274
03-05-2024 09:50:36	927	£28.72	BATE	2024050344337284
03-05-2024 09:51:09	53	£28.715	BATE	2024050344337434
03-05-2024 09:51:09	282	£28.715	XLON	2024050344337436
03-05-2024 09:51:40	1,203	€33.74	XAMS	2024050344337506
03-05-2024 09:51:40	86	€33.735	CEUX	2024050344337508
03-05-2024 09:51:40	294	£28.71	XLON	2024050344337510
03-05-2024 09:51:40	196	£28.71	BATE	2024050344337512
03-05-2024 09:51:40	18	£28.71	XLON	2024050344337514
03-05-2024 09:51:40	59	£28.71	BATE	2024050344337516
03-05-2024 09:51:40	167	€33.735	CEUX	2024050344337518
03-05-2024 09:51:41	307	£28.705	XLON	2024050344337520
03-05-2024 09:51:41	102	£28.705	CHIX	2024050344337522
03-05-2024 09:51:41	100	£28.705	BATE	2024050344337524
03-05-2024 09:51:41	20	£28.705	BATE	2024050344337526
03-05-2024 09:51:41	10	£28.705	BATE	2024050344337528
03-05-2024 09:51:41	106	£28.705	BATE	2024050344337530
03-05-2024 09:51:57	66	£28.7	CHIX	2024050344337538
03-05-2024 09:51:58	26	£28.7	CHIX	2024050344337540
03-05-2024 09:52:03	305	£28.7	XLON	2024050344337542
03-05-2024 09:52:03	327	£28.7	CHIX	2024050344337544
03-05-2024 09:52:03	38	£28.7	BATE	2024050344337546
03-05-2024 09:52:48	500	€33.73	XAMS	2024050344337727
03-05-2024 09:52:48	463	€33.73	XAMS	2024050344337729
03-05-2024 09:52:48	138	€33.73	XAMS	2024050344337731
03-05-2024 09:52:58	413	£28.705	XLON	2024050344337753
03-05-2024 09:52:58	337	£28.705	XLON	2024050344337755
03-05-2024 09:53:12	99	£28.7	XLON	2024050344337795
03-05-2024 09:53:12	50	£28.7	XLON	2024050344337797
03-05-2024 09:53:37	217	€33.72	CEUX	2024050344337836
03-05-2024 09:53:37	402	€33.72	XAMS	2024050344337838
03-05-2024 09:53:39	985	£28.7	BATE	2024050344337840
03-05-2024 09:53:49	76	£28.695	XLON	2024050344337856
03-05-2024 09:53:49	188	£28.695	XLON	2024050344337858

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 09:54:00	69	£28.69	CHIX	2024050344337883
03-05-2024 09:54:00	314	£28.69	XLON	2024050344337885
03-05-2024 09:54:00	368	€33.705	CEUX	2024050344337887
03-05-2024 09:54:41	839	€33.695	XAMS	2024050344338059
03-05-2024 09:54:43	209	£28.675	CHIX	2024050344338067
03-05-2024 09:54:43	92	£28.675	XLON	2024050344338069
03-05-2024 09:54:43	4	£28.675	XLON	2024050344338071
03-05-2024 09:55:39	50	£28.695	XLON	2024050344338163
03-05-2024 09:55:39	55	£28.695	XLON	2024050344338165
03-05-2024 09:55:54	1,278	£28.7	XLON	2024050344338181
03-05-2024 09:56:07	87	£28.695	BATE	2024050344338307
03-05-2024 09:56:07	928	£28.695	BATE	2024050344338309
03-05-2024 09:56:40	261	€33.715	CEUX	2024050344338345
03-05-2024 09:56:41	277	€33.715	CEUX	2024050344338347
03-05-2024 09:56:41	2,097	€33.715	XAMS	2024050344338349
03-05-2024 09:57:06	389	£28.69	XLON	2024050344338367
03-05-2024 09:57:06	350	£28.69	XLON	2024050344338369
03-05-2024 09:57:08	236	£28.685	BATE	2024050344338377
03-05-2024 09:57:08	137	£28.685	XLON	2024050344338379
03-05-2024 09:57:25	84	£28.68	CHIX	2024050344338421
03-05-2024 09:57:36	31	£28.68	XLON	2024050344338425
03-05-2024 09:57:36	184	£28.68	CHIX	2024050344338427
03-05-2024 09:57:36	206	£28.68	BATE	2024050344338429
03-05-2024 09:57:36	30	£28.68	BATE	2024050344338431
03-05-2024 09:57:55	740	€33.7	XAMS	2024050344338449
03-05-2024 09:57:55	297	€33.7	XAMS	2024050344338451
03-05-2024 09:57:55	278	€33.7	XAMS	2024050344338453
03-05-2024 09:57:58	188	£28.67	CHIX	2024050344338461
03-05-2024 09:57:58	270	£28.67	BATE	2024050344338463
03-05-2024 09:57:58	266	£28.675	XLON	2024050344338465
03-05-2024 09:57:58	263	€33.69	CEUX	2024050344338467
03-05-2024 09:57:58	499	€33.69	TQEX	2024050344338469
03-05-2024 09:57:58	37	€33.7	XAMS	2024050344338471
03-05-2024 09:58:48	54	£28.675	XLON	2024050344338667
03-05-2024 09:58:48	319	£28.675	XLON	2024050344338669
03-05-2024 09:59:03	530	£28.675	XLON	2024050344338691

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 09:59:12	167	£28.675	BATE	2024050344338701
03-05-2024 09:59:28	1,234	€33.69	XAMS	2024050344338721
03-05-2024 09:59:43	296	£28.665	XLON	2024050344338759
03-05-2024 09:59:45	209	£28.67	BATE	2024050344338761
03-05-2024 09:59:45	400	£28.67	BATE	2024050344338763
03-05-2024 09:59:45	356	£28.67	BATE	2024050344338765
03-05-2024 10:00:30	380	£28.67	XLON	2024050344339007
03-05-2024 10:00:30	166	£28.67	XLON	2024050344339009
03-05-2024 10:00:30	218	£28.67	XLON	2024050344339011
03-05-2024 10:00:45	492	€33.69	XAMS	2024050344339015
03-05-2024 10:00:45	216	€33.69	XAMS	2024050344339017
03-05-2024 10:00:45	214	€33.69	XAMS	2024050344339019
03-05-2024 10:01:12	210	€33.69	CEUX	2024050344339081
03-05-2024 10:01:12	677	€33.69	CEUX	2024050344339083
03-05-2024 10:01:29	842	£28.675	BATE	2024050344339225
03-05-2024 10:01:49	217	£28.675	XLON	2024050344339243
03-05-2024 10:01:49	603	£28.675	XLON	2024050344339245
03-05-2024 10:01:49	7	£28.675	XLON	2024050344339247
03-05-2024 10:02:04	195	€33.69	XAMS	2024050344339275
03-05-2024 10:02:04	1,307	€33.69	XAMS	2024050344339277
03-05-2024 10:02:04	99	€33.685	CEUX	2024050344339279
03-05-2024 10:02:04	223	£28.67	BATE	2024050344339281
03-05-2024 10:02:42	132	€33.68	CEUX	2024050344339383
03-05-2024 10:02:42	320	€33.68	XAMS	2024050344339385
03-05-2024 10:02:47	956	£28.67	XLON	2024050344339389
03-05-2024 10:03:03	209	£28.665	CHIX	2024050344339545
03-05-2024 10:03:03	280	£28.665	BATE	2024050344339547
03-05-2024 10:03:03	83	€33.675	CEUX	2024050344339549
03-05-2024 10:03:04	241	€33.675	XAMS	2024050344339551
03-05-2024 10:03:45	562	£28.66	CHIX	2024050344339611
03-05-2024 10:03:45	234	£28.66	BATE	2024050344339613
03-05-2024 10:03:45	329	£28.66	XLON	2024050344339615
03-05-2024 10:04:00	242	€33.675	XAMS	2024050344339639
03-05-2024 10:04:00	463	€33.675	XAMS	2024050344339641
03-05-2024 10:04:00	150	€33.675	XAMS	2024050344339643
03-05-2024 10:04:00	355	€33.675	XAMS	2024050344339645

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 10:04:48	552	£28.665	XLON	2024050344339859
03-05-2024 10:04:48	473	£28.665	XLON	2024050344339861
03-05-2024 10:05:18	283	£28.66	XLON	2024050344339963
03-05-2024 10:05:18	913	£28.66	BATE	2024050344339965
03-05-2024 10:05:18	51	£28.66	XLON	2024050344339967
03-05-2024 10:05:18	187	€33.68	XAMS	2024050344339969
03-05-2024 10:05:18	192	€33.68	XAMS	2024050344339971
03-05-2024 10:05:18	500	€33.68	XAMS	2024050344339973
03-05-2024 10:05:18	290	€33.68	XAMS	2024050344339975
03-05-2024 10:05:41	322	£28.66	XLON	2024050344340141
03-05-2024 10:06:08	36	£28.67	BATE	2024050344340189
03-05-2024 10:06:08	601	£28.67	BATE	2024050344340191
03-05-2024 10:06:38	823	€33.69	CEUX	2024050344340242
03-05-2024 10:07:19	151	€33.69	CEUX	2024050344340280
03-05-2024 10:07:19	981	£28.675	XLON	2024050344340282
03-05-2024 10:07:19	260	£28.67	BATE	2024050344340284
03-05-2024 10:07:19	1,172	€33.69	XAMS	2024050344340286
03-05-2024 10:07:19	138	€33.69	XAMS	2024050344340288
03-05-2024 10:07:19	411	£28.67	XLON	2024050344340290
03-05-2024 10:07:49	740	€33.68	XAMS	2024050344340476
03-05-2024 10:08:33	817	€33.685	XAMS	2024050344340756
03-05-2024 10:08:33	305	€33.685	XAMS	2024050344340758
03-05-2024 10:08:40	52	£28.675	XLON	2024050344340780
03-05-2024 10:08:40	500	£28.675	XLON	2024050344340782
03-05-2024 10:09:00	178	£28.695	BATE	2024050344340832
03-05-2024 10:09:05	1,117	£28.695	BATE	2024050344340838
03-05-2024 10:09:05	147	£28.695	XLON	2024050344340840
03-05-2024 10:09:05	324	£28.695	XLON	2024050344340842
03-05-2024 10:09:05	250	£28.695	CHIX	2024050344340844
03-05-2024 10:09:05	100	£28.695	CHIX	2024050344340846
03-05-2024 10:09:05	100	£28.695	CHIX	2024050344340848
03-05-2024 10:09:05	419	£28.695	CHIX	2024050344340850
03-05-2024 10:10:00	580	€33.71	XAMS	2024050344341071
03-05-2024 10:10:05	1,018	£28.695	XLON	2024050344341121
03-05-2024 10:10:21	382	€33.71	CEUX	2024050344341181
03-05-2024 10:10:21	492	€33.71	CEUX	2024050344341183

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 10:10:45	1,444	€33.72	XAMS	2024050344341331
03-05-2024 10:10:59	888	£28.695	BATE	2024050344341355
03-05-2024 10:11:25	798	£28.695	XLON	2024050344341409
03-05-2024 10:11:47	580	€33.715	XAMS	2024050344341451
03-05-2024 10:11:47	15	€33.715	XAMS	2024050344341453
03-05-2024 10:11:48	128	£28.69	XLON	2024050344341455
03-05-2024 10:11:48	19	£28.69	XLON	2024050344341463
03-05-2024 10:12:27	1,390	€33.715	XAMS	2024050344341615
03-05-2024 10:12:28	770	£28.695	BATE	2024050344341617
03-05-2024 10:12:28	88	£28.695	BATE	2024050344341619
03-05-2024 10:12:28	152	£28.69	XLON	2024050344341621
03-05-2024 10:12:28	166	£28.69	XLON	2024050344341623
03-05-2024 10:13:43	366	£28.695	CHIX	2024050344341683
03-05-2024 10:13:43	959	£28.695	XLON	2024050344341685
03-05-2024 10:13:43	164	£28.695	CHIX	2024050344341687
03-05-2024 10:13:48	1,377	€33.71	XAMS	2024050344341691
03-05-2024 10:13:49	280	£28.69	XLON	2024050344341693
03-05-2024 10:13:49	236	€33.705	CEUX	2024050344341695
03-05-2024 10:14:30	506	£28.69	BATE	2024050344341756
03-05-2024 10:14:30	326	£28.69	BATE	2024050344341758
03-05-2024 10:14:30	121	£28.69	BATE	2024050344341760
03-05-2024 10:14:33	73	£28.685	CHIX	2024050344341762
03-05-2024 10:14:33	118	£28.685	XLON	2024050344341764
03-05-2024 10:14:33	188	£28.685	XLON	2024050344341766
03-05-2024 10:14:33	24	£28.685	XLON	2024050344341768
03-05-2024 10:14:56	271	€33.705	CEUX	2024050344341904
03-05-2024 10:14:56	281	€33.705	CEUX	2024050344341906
03-05-2024 10:14:56	281	€33.705	CEUX	2024050344341908
03-05-2024 10:14:56	110	€33.705	CEUX	2024050344341910
03-05-2024 10:14:56	580	€33.705	XAMS	2024050344341912
03-05-2024 10:14:56	109	€33.705	XAMS	2024050344341914
03-05-2024 10:14:56	251	€33.705	XAMS	2024050344341916
03-05-2024 10:14:56	15	€33.705	XAMS	2024050344341918
03-05-2024 10:14:56	172	€33.705	XAMS	2024050344341920
03-05-2024 10:15:03	611	€33.7	TQEX	2024050344341975
03-05-2024 10:15:03	317	£28.68	XLON	2024050344341977

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 10:15:04	21	£28.675	CHIX	2024050344341979
03-05-2024 10:15:04	139	£28.675	CHIX	2024050344341981
03-05-2024 10:15:04	315	£28.675	XLON	2024050344341983
03-05-2024 10:15:19	68	£28.665	CHIX	2024050344342011
03-05-2024 10:15:19	237	£28.665	BATE	2024050344342013
03-05-2024 10:16:12	323	€33.68	XAMS	2024050344342073
03-05-2024 10:16:12	179	€33.68	XAMS	2024050344342075
03-05-2024 10:16:13	750	€33.68	XAMS	2024050344342077
03-05-2024 10:16:20	904	£28.66	XLON	2024050344342093
03-05-2024 10:17:32	946	£28.66	BATE	2024050344342257
03-05-2024 10:17:38	139	£28.665	XLON	2024050344342265
03-05-2024 10:17:38	604	£28.665	XLON	2024050344342267
03-05-2024 10:17:45	448	€33.68	XAMS	2024050344342289
03-05-2024 10:17:45	580	€33.68	XAMS	2024050344342291
03-05-2024 10:17:45	15	€33.68	XAMS	2024050344342293
03-05-2024 10:18:45	692	£28.67	XLON	2024050344342367
03-05-2024 10:18:45	268	£28.665	CHIX	2024050344342371
03-05-2024 10:18:45	128	£28.665	CHIX	2024050344342373
03-05-2024 10:19:01	660	£28.67	BATE	2024050344342499
03-05-2024 10:19:01	289	£28.67	BATE	2024050344342501
03-05-2024 10:19:01	101	€33.685	CEUX	2024050344342503
03-05-2024 10:19:01	38	€33.685	CEUX	2024050344342505
03-05-2024 10:19:01	121	€33.685	CEUX	2024050344342507
03-05-2024 10:19:01	269	€33.685	CEUX	2024050344342509
03-05-2024 10:19:01	87	€33.685	CEUX	2024050344342511
03-05-2024 10:19:01	234	€33.685	CEUX	2024050344342513
03-05-2024 10:19:08	1,357	€33.685	XAMS	2024050344342519
03-05-2024 10:19:23	244	€33.68	XAMS	2024050344342545
03-05-2024 10:19:43	334	£28.665	XLON	2024050344342583
03-05-2024 10:19:43	413	£28.67	XLON	2024050344342585
03-05-2024 10:19:43	9	£28.67	XLON	2024050344342587
03-05-2024 10:20:26	188	£28.67	CHIX	2024050344342643
03-05-2024 10:20:26	51	£28.67	CHIX	2024050344342645
03-05-2024 10:20:46	205	€33.69	XAMS	2024050344342799
03-05-2024 10:20:46	53	€33.69	XAMS	2024050344342801
03-05-2024 10:20:46	220	€33.69	XAMS	2024050344342803

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 10:20:46	567	€33.69	XAMS	2024050344342805
03-05-2024 10:21:02	222	£28.67	XLON	2024050344342843
03-05-2024 10:21:02	413	£28.67	XLON	2024050344342845
03-05-2024 10:21:02	390	£28.67	XLON	2024050344342847
03-05-2024 10:21:32	402	£28.67	BATE	2024050344342907
03-05-2024 10:21:32	566	£28.67	BATE	2024050344342909
03-05-2024 10:21:56	160	€33.68	XAMS	2024050344342941
03-05-2024 10:22:01	1,260	€33.68	XAMS	2024050344342953
03-05-2024 10:22:03	129	€33.67	CEUX	2024050344342959
03-05-2024 10:22:03	60	£28.66	CHIX	2024050344342961
03-05-2024 10:22:03	235	£28.66	BATE	2024050344342963
03-05-2024 10:22:03	265	£28.66	XLON	2024050344342965
03-05-2024 10:22:04	138	£28.655	XLON	2024050344342975
03-05-2024 10:23:01	94	£28.66	XLON	2024050344343211
03-05-2024 10:23:01	413	£28.66	XLON	2024050344343213
03-05-2024 10:23:31	89	€33.68	CEUX	2024050344343265
03-05-2024 10:23:31	712	€33.68	CEUX	2024050344343267
03-05-2024 10:24:35	280	€33.695	XAMS	2024050344343455
03-05-2024 10:24:35	580	€33.695	XAMS	2024050344343457
03-05-2024 10:24:35	1,211	€33.695	XAMS	2024050344343459
03-05-2024 10:24:36	500	£28.68	XLON	2024050344343463
03-05-2024 10:24:36	944	£28.68	XLON	2024050344343465
03-05-2024 10:25:38	359	£28.68	XLON	2024050344343764
03-05-2024 10:25:38	490	£28.68	BATE	2024050344343766
03-05-2024 10:25:38	172	£28.68	BATE	2024050344343768
03-05-2024 10:25:38	1,056	£28.68	BATE	2024050344343770
03-05-2024 10:25:40	1,239	€33.695	XAMS	2024050344343778
03-05-2024 10:26:31	487	£28.685	BATE	2024050344343882
03-05-2024 10:26:31	210	£28.685	XLON	2024050344343884
03-05-2024 10:26:31	413	£28.685	XLON	2024050344343886
03-05-2024 10:26:31	366	£28.685	XLON	2024050344343888
03-05-2024 10:26:47	723	€33.72	XAMS	2024050344344004
03-05-2024 10:26:47	574	€33.72	CEUX	2024050344344006
03-05-2024 10:26:47	540	€33.72	TQEX	2024050344344008
03-05-2024 10:27:06	216	£28.69	BATE	2024050344344054
03-05-2024 10:27:06	805	£28.69	CHIX	2024050344344056

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 10:27:49	1,009	£28.69	XLON	2024050344344116
03-05-2024 10:28:20	650	€33.71	XAMS	2024050344344150
03-05-2024 10:28:29	170	€33.71	XAMS	2024050344344164
03-05-2024 10:28:41	403	€33.71	XAMS	2024050344344170
03-05-2024 10:28:41	393	£28.69	BATE	2024050344344176
03-05-2024 10:28:41	472	£28.69	BATE	2024050344344178
03-05-2024 10:28:55	113	£28.685	BATE	2024050344344196
03-05-2024 10:28:55	317	£28.685	XLON	2024050344344298
03-05-2024 10:29:28	564	£28.685	XLON	2024050344344311
03-05-2024 10:29:40	1,253	€33.715	XAMS	2024050344344333
03-05-2024 10:30:22	889	£28.69	XLON	2024050344344373
03-05-2024 10:30:22	921	€33.71	CEUX	2024050344344375
03-05-2024 10:30:22	229	€33.71	XAMS	2024050344344377
03-05-2024 10:30:44	220	£28.68	BATE	2024050344344439
03-05-2024 10:30:44	30	£28.68	XLON	2024050344344441
03-05-2024 10:31:12	580	€33.705	XAMS	2024050344344469
03-05-2024 10:31:12	15	€33.705	XAMS	2024050344344471
03-05-2024 10:31:12	590	€33.705	XAMS	2024050344344473
03-05-2024 10:31:13	199	£28.685	BATE	2024050344344477
03-05-2024 10:31:13	326	£28.685	BATE	2024050344344479
03-05-2024 10:31:14	8	£28.685	BATE	2024050344344481
03-05-2024 10:31:14	100	£28.685	BATE	2024050344344483
03-05-2024 10:31:14	326	£28.685	BATE	2024050344344485
03-05-2024 10:31:14	29	£28.685	BATE	2024050344344487
03-05-2024 10:31:14	13	£28.685	BATE	2024050344344489
03-05-2024 10:31:43	944	£28.685	XLON	2024050344344601
03-05-2024 10:32:55	344	£28.69	XLON	2024050344344653
03-05-2024 10:32:55	121	£28.69	XLON	2024050344344655
03-05-2024 10:32:55	138	£28.69	XLON	2024050344344657
03-05-2024 10:32:55	122	£28.69	XLON	2024050344344659
03-05-2024 10:32:55	203	£28.69	XLON	2024050344344661
03-05-2024 10:32:55	3	£28.69	XLON	2024050344344663
03-05-2024 10:32:55	566	€33.715	XAMS	2024050344344665
03-05-2024 10:32:55	254	€33.715	XAMS	2024050344344667
03-05-2024 10:32:55	698	€33.715	XAMS	2024050344344669
03-05-2024 10:33:49	867	€33.715	CEUX	2024050344344729

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 10:33:59	580	€33.715	XAMS	2024050344344742
03-05-2024 10:33:59	201	€33.715	XAMS	2024050344344744
03-05-2024 10:33:59	15	€33.715	XAMS	2024050344344746
03-05-2024 10:33:59	305	€33.715	XAMS	2024050344344748
03-05-2024 10:34:08	397	£28.69	XLON	2024050344344760
03-05-2024 10:34:08	194	£28.69	XLON	2024050344344762
03-05-2024 10:34:52	136	£28.685	BATE	2024050344344922
03-05-2024 10:34:52	90	€33.71	CEUX	2024050344344924
03-05-2024 10:34:52	278	€33.71	TQEX	2024050344344926
03-05-2024 10:34:52	27	£28.685	BATE	2024050344344928
03-05-2024 10:34:52	513	£28.685	CHIX	2024050344344930
03-05-2024 10:34:52	236	£28.685	CHIX	2024050344344932
03-05-2024 10:34:52	1,350	£28.685	BATE	2024050344344934
03-05-2024 10:34:52	287	£28.685	CHIX	2024050344344936
03-05-2024 10:34:52	307	£28.685	XLON	2024050344344938
03-05-2024 10:34:52	141	€33.71	XAMS	2024050344344940
03-05-2024 10:35:04	94	£28.675	CHIX	2024050344344980
03-05-2024 10:35:04	253	£28.675	BATE	2024050344344982
03-05-2024 10:35:04	346	£28.675	XLON	2024050344344984
03-05-2024 10:35:06	289	£28.665	XLON	2024050344345004
03-05-2024 10:35:16	580	€33.685	XAMS	2024050344345014
03-05-2024 10:35:53	707	€33.685	XAMS	2024050344345252
03-05-2024 10:35:59	188	£28.66	BATE	2024050344345254
03-05-2024 10:35:59	281	€33.68	CEUX	2024050344345256
03-05-2024 10:35:59	64	£28.66	BATE	2024050344345258
03-05-2024 10:35:59	30	£28.66	BATE	2024050344345260
03-05-2024 10:36:16	801	£28.66	XLON	2024050344345302
03-05-2024 10:36:56	236	€33.685	CEUX	2024050344345339
03-05-2024 10:36:56	1,315	€33.685	XAMS	2024050344345341
03-05-2024 10:37:16	733	£28.665	XLON	2024050344345389
03-05-2024 10:37:20	326	£28.665	BATE	2024050344345505
03-05-2024 10:37:20	545	£28.665	BATE	2024050344345507
03-05-2024 10:38:09	310	€33.69	XAMS	2024050344345589
03-05-2024 10:38:09	986	€33.69	XAMS	2024050344345591
03-05-2024 10:38:35	971	£28.66	XLON	2024050344345617
03-05-2024 10:39:03	408	£28.66	BATE	2024050344346257

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 10:39:03	204	£28.66	XLON	2024050344346259
03-05-2024 10:39:03	481	£28.66	BATE	2024050344346261
03-05-2024 10:39:03	82	£28.66	XLON	2024050344346263
03-05-2024 10:39:28	62	£28.66	XLON	2024050344346399
03-05-2024 10:39:28	52	£28.66	BATE	2024050344346401
03-05-2024 10:39:28	257	£28.66	XLON	2024050344346403
03-05-2024 10:39:28	179	£28.66	BATE	2024050344346405
03-05-2024 10:39:28	509	€33.685	XAMS	2024050344346407
03-05-2024 10:39:28	337	€33.685	XAMS	2024050344346409
03-05-2024 10:39:28	500	€33.685	XAMS	2024050344346411
03-05-2024 10:39:28	9	€33.685	XAMS	2024050344346413
03-05-2024 10:39:51	236	€33.685	CEUX	2024050344348245
03-05-2024 10:39:51	151	€33.685	CEUX	2024050344348247
03-05-2024 10:39:51	278	€33.685	CEUX	2024050344348249
03-05-2024 10:39:51	208	€33.685	CEUX	2024050344348251
03-05-2024 10:40:04	328	€33.68	XAMS	2024050344349152
03-05-2024 10:40:32	208	£28.66	XLON	2024050344349398
03-05-2024 10:40:32	138	£28.66	XLON	2024050344349400
03-05-2024 10:40:32	291	£28.66	XLON	2024050344349402
03-05-2024 10:40:32	154	£28.66	XLON	2024050344349404
03-05-2024 10:40:36	146	€33.675	CEUX	2024050344349406
03-05-2024 10:40:36	29	£28.655	BATE	2024050344349408
03-05-2024 10:40:36	127	£28.655	XLON	2024050344349410
03-05-2024 10:40:36	500	€33.675	XAMS	2024050344349412
03-05-2024 10:40:36	137	€33.675	XAMS	2024050344349414
03-05-2024 10:41:07	274	£28.655	XLON	2024050344349512
03-05-2024 10:41:07	117	€33.675	CEUX	2024050344349514
03-05-2024 10:41:07	843	£28.655	CHIX	2024050344349516
03-05-2024 10:41:07	532	€33.675	XAMS	2024050344349518
03-05-2024 10:41:09	99	£28.65	BATE	2024050344349520
03-05-2024 10:41:09	138	£28.65	BATE	2024050344349522
03-05-2024 10:41:09	169	£28.65	BATE	2024050344349524
03-05-2024 10:41:09	71	£28.65	BATE	2024050344349526
03-05-2024 10:41:34	32	£28.645	BATE	2024050344349584
03-05-2024 10:42:02	293	£28.645	XLON	2024050344350614
03-05-2024 10:42:02	138	£28.645	BATE	2024050344350616

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 10:42:02	67	£28.645	BATE	2024050344350618
03-05-2024 10:42:59	874	€33.665	XAMS	2024050344352486
03-05-2024 10:42:59	432	€33.665	XAMS	2024050344352488
03-05-2024 10:43:00	168	£28.645	BATE	2024050344352490
03-05-2024 10:43:00	711	£28.645	BATE	2024050344352492
03-05-2024 10:43:18	1,048	£28.64	XLON	2024050344352556
03-05-2024 10:43:18	52	£28.64	BATE	2024050344352558
03-05-2024 10:43:18	54	£28.64	CHIX	2024050344352560
03-05-2024 10:43:23	202	€33.66	CEUX	2024050344352570
03-05-2024 10:43:52	108	€33.665	XAMS	2024050344352696
03-05-2024 10:43:52	1,272	€33.665	XAMS	2024050344352698
03-05-2024 10:44:31	64	£28.645	CHIX	2024050344352802
03-05-2024 10:44:31	248	£28.645	CHIX	2024050344352804
03-05-2024 10:44:43	500	£28.65	XLON	2024050344352822
03-05-2024 10:44:53	144	£28.65	XLON	2024050344352880
03-05-2024 10:44:53	368	£28.65	XLON	2024050344352882
03-05-2024 10:46:03	895	€33.67	CEUX	2024050344353054
03-05-2024 10:46:03	603	£28.65	BATE	2024050344353056
03-05-2024 10:46:03	742	£28.65	XLON	2024050344353058
03-05-2024 10:46:03	195	£28.65	BATE	2024050344353060
03-05-2024 10:46:03	139	£28.65	XLON	2024050344353062
03-05-2024 10:46:03	1,718	€33.67	XAMS	2024050344353064
03-05-2024 10:46:12	563	£28.645	BATE	2024050344353096
03-05-2024 10:46:19	404	€33.66	TQEX	2024050344353116
03-05-2024 10:46:40	145	€33.665	CEUX	2024050344353146
03-05-2024 10:47:30	417	€33.68	XAMS	2024050344353348
03-05-2024 10:47:30	1,070	€33.68	XAMS	2024050344353350
03-05-2024 10:47:57	100	£28.655	XLON	2024050344353413
03-05-2024 10:47:57	460	£28.655	CHIX	2024050344353415
03-05-2024 10:47:57	682	£28.655	BATE	2024050344353417
03-05-2024 10:47:57	893	£28.655	XLON	2024050344353419
03-05-2024 10:48:30	307	€33.68	XAMS	2024050344353613
03-05-2024 10:48:30	579	€33.68	XAMS	2024050344353615
03-05-2024 10:48:54	22	£28.65	BATE	2024050344353756
03-05-2024 10:48:57	715	£28.655	XLON	2024050344353758
03-05-2024 10:48:57	212	£28.655	XLON	2024050344353760

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 10:49:04	92	€33.67	CEUX	2024050344353764
03-05-2024 10:49:41	417	€33.68	XAMS	2024050344353916
03-05-2024 10:49:41	855	€33.68	XAMS	2024050344353918
03-05-2024 10:49:42	783	£28.655	BATE	2024050344353920
03-05-2024 10:49:42	48	£28.655	BATE	2024050344353922
03-05-2024 10:49:42	49	£28.655	BATE	2024050344353924
03-05-2024 10:49:42	526	€33.675	CEUX	2024050344353926
03-05-2024 10:50:47	188	£28.665	XLON	2024050344354198
03-05-2024 10:50:47	206	£28.665	XLON	2024050344354200
03-05-2024 10:50:50	1,137	€33.69	XAMS	2024050344354206
03-05-2024 10:51:12	390	£28.67	XLON	2024050344354256
03-05-2024 10:51:12	405	£28.67	XLON	2024050344354258
03-05-2024 10:51:12	214	£28.67	XLON	2024050344354260
03-05-2024 10:51:34	542	£28.67	BATE	2024050344354310
03-05-2024 10:51:34	84	£28.67	BATE	2024050344354312
03-05-2024 10:51:34	110	£28.67	BATE	2024050344354314
03-05-2024 10:51:34	84	£28.67	BATE	2024050344354316
03-05-2024 10:51:34	86	£28.67	BATE	2024050344354318
03-05-2024 10:52:03	264	£28.665	XLON	2024050344354352
03-05-2024 10:52:03	157	€33.685	XAMS	2024050344354354
03-05-2024 10:52:03	116	€33.685	XAMS	2024050344354356
03-05-2024 10:52:48	702	€33.685	XAMS	2024050344354602
03-05-2024 10:52:53	27	£28.665	XLON	2024050344354620
03-05-2024 10:52:53	921	£28.665	XLON	2024050344354622
03-05-2024 10:52:55	175	€33.685	XAMS	2024050344354624
03-05-2024 10:52:55	362	€33.685	XAMS	2024050344354626
03-05-2024 10:53:04	764	€33.685	CEUX	2024050344354652
03-05-2024 10:53:04	102	€33.685	CEUX	2024050344354654
03-05-2024 10:53:42	949	£28.665	BATE	2024050344354810
03-05-2024 10:53:43	122	€33.685	CEUX	2024050344354813
03-05-2024 10:54:03	417	£28.665	CHIX	2024050344354935
03-05-2024 10:54:04	367	£28.665	XLON	2024050344354937
03-05-2024 10:54:05	417	£28.665	CHIX	2024050344354939
03-05-2024 10:54:18	478	€33.695	XAMS	2024050344354953
03-05-2024 10:54:18	700	€33.695	XAMS	2024050344354955
03-05-2024 10:54:18	113	€33.695	XAMS	2024050344354957

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 10:54:55	125	£28.68	BATE	2024050344355105
03-05-2024 10:54:55	386	£28.68	XLON	2024050344355107
03-05-2024 10:54:55	344	£28.68	BATE	2024050344355109
03-05-2024 10:54:55	681	£28.68	XLON	2024050344355111
03-05-2024 10:55:12	282	€33.7	XAMS	2024050344355135
03-05-2024 10:56:10	166	€33.7	XAMS	2024050344355443
03-05-2024 10:56:10	1,243	€33.7	XAMS	2024050344355445
03-05-2024 10:57:05	63	£28.68	BATE	2024050344355701
03-05-2024 10:57:05	230	£28.68	BATE	2024050344355703
03-05-2024 10:57:05	206	£28.68	BATE	2024050344355705
03-05-2024 10:57:05	326	£28.68	BATE	2024050344355707
03-05-2024 10:57:05	1	£28.68	BATE	2024050344355709
03-05-2024 10:57:05	405	£28.68	XLON	2024050344355711
03-05-2024 10:57:05	265	£28.68	XLON	2024050344355713
03-05-2024 10:57:05	122	£28.68	BATE	2024050344355715
03-05-2024 10:57:05	212	£28.68	XLON	2024050344355717
03-05-2024 10:57:05	138	£28.68	XLON	2024050344355719
03-05-2024 10:57:05	412	£28.68	XLON	2024050344355721
03-05-2024 10:57:24	242	£28.675	BATE	2024050344355759
03-05-2024 10:57:24	288	€33.695	XAMS	2024050344355761
03-05-2024 10:57:24	53	£28.67	CHIX	2024050344355763
03-05-2024 10:57:28	258	£28.67	XLON	2024050344355765
03-05-2024 10:58:29	500	€33.695	XAMS	2024050344356080
03-05-2024 10:58:29	550	€33.695	XAMS	2024050344356082
03-05-2024 10:58:29	793	€33.695	XAMS	2024050344356084
03-05-2024 10:58:30	84	€33.695	CEUX	2024050344356086
03-05-2024 10:58:30	143	€33.695	CEUX	2024050344356088
03-05-2024 10:58:30	352	€33.695	CEUX	2024050344356090
03-05-2024 10:58:30	367	€33.695	CEUX	2024050344356092
03-05-2024 10:58:30	43	€33.695	CEUX	2024050344356094
03-05-2024 10:58:34	10	£28.67	XLON	2024050344356118
03-05-2024 10:58:35	710	£28.67	XLON	2024050344356120
03-05-2024 10:59:25	326	£28.68	BATE	2024050344356354
03-05-2024 10:59:25	599	£28.68	BATE	2024050344356356
03-05-2024 10:59:48	300	£28.68	XLON	2024050344356664
03-05-2024 11:00:22	579	£28.68	CHIX	2024050344357031

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 11:00:23	564	£28.68	XLON	2024050344357033
03-05-2024 11:00:23	193	£28.68	XLON	2024050344357035
03-05-2024 11:00:23	1,224	€33.7	XAMS	2024050344357037
03-05-2024 11:00:23	181	£28.68	XLON	2024050344357039
03-05-2024 11:01:13	847	£28.68	BATE	2024050344357493
03-05-2024 11:01:13	137	€33.695	CEUX	2024050344357495
03-05-2024 11:01:13	747	€33.695	XAMS	2024050344357497
03-05-2024 11:01:13	103	£28.675	BATE	2024050344357499
03-05-2024 11:01:13	128	£28.675	CHIX	2024050344357501
03-05-2024 11:01:13	38	£28.675	XLON	2024050344357503
03-05-2024 11:01:13	4	£28.675	BATE	2024050344357505
03-05-2024 11:01:16	359	€33.69	TQEX	2024050344357513
03-05-2024 11:02:00	181	£28.685	XLON	2024050344357588
03-05-2024 11:02:00	572	£28.685	XLON	2024050344357590
03-05-2024 11:02:00	138	£28.685	XLON	2024050344357592
03-05-2024 11:02:55	246	£28.685	XLON	2024050344357774
03-05-2024 11:02:55	855	€33.7	CEUX	2024050344357776
03-05-2024 11:02:55	1,146	€33.7	XAMS	2024050344357778
03-05-2024 11:02:57	214	£28.68	CHIX	2024050344357790
03-05-2024 11:02:57	135	£28.68	XLON	2024050344357792
03-05-2024 11:02:57	417	£28.68	XLON	2024050344357794
03-05-2024 11:03:08	248	£28.675	BATE	2024050344357808
03-05-2024 11:03:36	1,327	€33.69	XAMS	2024050344357855
03-05-2024 11:03:46	326	£28.675	BATE	2024050344357871
03-05-2024 11:03:46	646	£28.675	BATE	2024050344357873
03-05-2024 11:04:46	127	£28.67	CHIX	2024050344358191
03-05-2024 11:04:46	41	£28.67	BATE	2024050344358193
03-05-2024 11:04:46	191	£28.67	BATE	2024050344358195
03-05-2024 11:04:46	718	£28.67	XLON	2024050344358197
03-05-2024 11:04:46	270	£28.67	XLON	2024050344358199
03-05-2024 11:05:13	500	€33.69	XAMS	2024050344358393
03-05-2024 11:05:13	850	€33.69	XAMS	2024050344358395
03-05-2024 11:05:33	490	£28.675	XLON	2024050344358427
03-05-2024 11:05:33	234	£28.675	XLON	2024050344358429
03-05-2024 11:05:33	144	£28.675	XLON	2024050344358431
03-05-2024 11:05:33	40	£28.675	XLON	2024050344358433

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 11:06:11	191	£28.67	BATE	2024050344358700
03-05-2024 11:06:11	51	£28.67	BATE	2024050344358702
03-05-2024 11:06:11	30	£28.67	XLON	2024050344358704
03-05-2024 11:06:11	443	€33.685	TQEX	2024050344358706
03-05-2024 11:06:11	276	€33.685	XAMS	2024050344358708
03-05-2024 11:06:47	205	€33.69	CEUX	2024050344358832
03-05-2024 11:06:47	628	€33.69	CEUX	2024050344358834
03-05-2024 11:07:16	500	€33.69	XAMS	2024050344359034
03-05-2024 11:07:16	866	€33.69	XAMS	2024050344359036
03-05-2024 11:07:47	116	€33.685	CEUX	2024050344359102
03-05-2024 11:07:47	363	€33.685	XAMS	2024050344359104
03-05-2024 11:07:47	370	£28.67	BATE	2024050344359106
03-05-2024 11:07:47	100	£28.67	BATE	2024050344359108
03-05-2024 11:07:47	438	£28.67	BATE	2024050344359110
03-05-2024 11:07:47	35	£28.67	XLON	2024050344359112
03-05-2024 11:07:47	940	£28.67	XLON	2024050344359114
03-05-2024 11:08:36	500	£28.68	XLON	2024050344359380
03-05-2024 11:08:36	405	£28.68	XLON	2024050344359382
03-05-2024 11:08:36	75	£28.68	XLON	2024050344359384
03-05-2024 11:09:07	650	€33.7	XAMS	2024050344359410
03-05-2024 11:09:07	564	€33.7	XAMS	2024050344359412
03-05-2024 11:09:28	251	£28.68	BATE	2024050344359580
03-05-2024 11:09:28	830	£28.68	CHIX	2024050344359582
03-05-2024 11:09:28	167	£28.68	BATE	2024050344359584
03-05-2024 11:09:28	84	£28.68	BATE	2024050344359586
03-05-2024 11:09:28	297	£28.68	BATE	2024050344359588
03-05-2024 11:09:28	298	£28.68	BATE	2024050344359590
03-05-2024 11:09:28	439	€33.695	XAMS	2024050344359592
03-05-2024 11:09:50	29	£28.675	BATE	2024050344359594
03-05-2024 11:09:50	161	£28.675	XLON	2024050344359596
03-05-2024 11:09:50	93	£28.675	XLON	2024050344359598
03-05-2024 11:10:14	203	£28.67	BATE	2024050344359666
03-05-2024 11:10:14	439	£28.67	XLON	2024050344359668
03-05-2024 11:10:25	272	€33.69	XAMS	2024050344359694
03-05-2024 11:10:25	119	€33.685	CEUX	2024050344359696
03-05-2024 11:10:25	251	£28.67	BATE	2024050344359698

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 11:10:25	58	£28.67	XLON	2024050344359700
03-05-2024 11:10:48	68	£28.665	CHIX	2024050344360012
03-05-2024 11:10:48	462	£28.665	XLON	2024050344360014
03-05-2024 11:11:21	329	€33.68	XAMS	2024050344360232
03-05-2024 11:11:21	218	€33.68	XAMS	2024050344360234
03-05-2024 11:11:21	853	€33.68	XAMS	2024050344360236
03-05-2024 11:11:52	326	€33.68	CEUX	2024050344360251
03-05-2024 11:11:52	139	€33.68	CEUX	2024050344360253
03-05-2024 11:11:52	130	€33.68	CEUX	2024050344360255
03-05-2024 11:11:52	243	€33.68	CEUX	2024050344360257
03-05-2024 11:12:32	77	£28.68	BATE	2024050344360341
03-05-2024 11:12:52	490	£28.685	XLON	2024050344360468
03-05-2024 11:12:52	307	£28.685	XLON	2024050344360470
03-05-2024 11:12:52	112	£28.685	XLON	2024050344360472
03-05-2024 11:12:52	335	£28.685	XLON	2024050344360474
03-05-2024 11:12:58	1,048	£28.685	BATE	2024050344360606
03-05-2024 11:12:58	296	£28.685	XLON	2024050344360608
03-05-2024 11:12:58	1,295	€33.7	XAMS	2024050344360610
03-05-2024 11:14:22	87	£28.685	XLON	2024050344360882
03-05-2024 11:14:24	837	£28.69	XLON	2024050344360934
03-05-2024 11:14:28	330	€33.705	XAMS	2024050344361070
03-05-2024 11:14:28	757	€33.705	XAMS	2024050344361072
03-05-2024 11:14:28	148	€33.705	XAMS	2024050344361074
03-05-2024 11:15:22	28	£28.695	XLON	2024050344361230
03-05-2024 11:15:22	756	£28.695	XLON	2024050344361232
03-05-2024 11:15:22	83	£28.695	XLON	2024050344361234
03-05-2024 11:15:41	743	£28.695	BATE	2024050344361248
03-05-2024 11:15:41	112	£28.695	BATE	2024050344361250
03-05-2024 11:15:41	286	£28.695	BATE	2024050344361352
03-05-2024 11:15:56	67	€33.715	CEUX	2024050344361388
03-05-2024 11:15:56	124	€33.715	CEUX	2024050344361390
03-05-2024 11:15:56	87	€33.715	CEUX	2024050344361392
03-05-2024 11:15:56	245	€33.715	CEUX	2024050344361394
03-05-2024 11:15:56	307	€33.715	CEUX	2024050344361396
03-05-2024 11:16:16	579	€33.71	XAMS	2024050344361414
03-05-2024 11:16:16	767	€33.71	XAMS	2024050344361416

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 11:16:29	833	£28.695	CHIX	2024050344361422
03-05-2024 11:16:44	127	€33.705	CEUX	2024050344361446
03-05-2024 11:16:44	30	£28.69	XLON	2024050344361448
03-05-2024 11:16:44	214	£28.69	BATE	2024050344361450
03-05-2024 11:16:44	180	£28.69	XLON	2024050344361452
03-05-2024 11:16:44	284	€33.705	XAMS	2024050344361454
03-05-2024 11:16:51	128	€33.7	TQEX	2024050344361464
03-05-2024 11:17:30	98	€33.705	CEUX	2024050344361480
03-05-2024 11:18:02	221	€33.705	XAMS	2024050344361536
03-05-2024 11:18:02	724	€33.705	XAMS	2024050344361538
03-05-2024 11:18:09	394	£28.695	XLON	2024050344361540
03-05-2024 11:18:09	1,061	£28.695	XLON	2024050344361542
03-05-2024 11:19:20	387	€33.71	XAMS	2024050344361797
03-05-2024 11:19:20	623	€33.71	XAMS	2024050344361799
03-05-2024 11:19:20	3	€33.71	XAMS	2024050344361801
03-05-2024 11:19:31	1,305	£28.695	BATE	2024050344361811
03-05-2024 11:19:31	242	£28.695	XLON	2024050344361813
03-05-2024 11:19:32	29	£28.69	BATE	2024050344361815
03-05-2024 11:19:32	47	€33.7	CEUX	2024050344361817
03-05-2024 11:19:32	321	£28.69	XLON	2024050344361819
03-05-2024 11:19:32	21	€33.7	CEUX	2024050344361821
03-05-2024 11:19:32	38	€33.7	TQEX	2024050344361823
03-05-2024 11:19:32	66	£28.69	XLON	2024050344361825
03-05-2024 11:19:32	138	£28.69	XLON	2024050344361827
03-05-2024 11:19:32	223	€33.7	XAMS	2024050344361829
03-05-2024 11:19:32	91	€33.7	TQEX	2024050344361831
03-05-2024 11:19:32	1	€33.7	TQEX	2024050344361833
03-05-2024 11:19:32	133	€33.7	TQEX	2024050344361835
03-05-2024 11:19:32	44	£28.685	CHIX	2024050344361837
03-05-2024 11:19:32	214	£28.685	BATE	2024050344361839
03-05-2024 11:20:57	462	€33.7	XAMS	2024050344362104
03-05-2024 11:20:57	14	€33.7	XAMS	2024050344362106
03-05-2024 11:20:57	680	€33.7	XAMS	2024050344362108
03-05-2024 11:21:12	987	£28.685	XLON	2024050344362264
03-05-2024 11:21:33	376	£28.685	BATE	2024050344362302
03-05-2024 11:21:33	67	£28.685	BATE	2024050344362304

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 11:21:33	188	£28.685	BATE	2024050344362306
03-05-2024 11:21:33	121	£28.685	BATE	2024050344362308
03-05-2024 11:22:03	135	€33.695	CEUX	2024050344362361
03-05-2024 11:22:03	352	€33.695	CEUX	2024050344362363
03-05-2024 11:22:03	149	€33.695	CEUX	2024050344362365
03-05-2024 11:22:03	127	€33.695	CEUX	2024050344362367
03-05-2024 11:22:03	121	€33.695	CEUX	2024050344362369
03-05-2024 11:22:27	80	£28.685	XLON	2024050344362397
03-05-2024 11:22:27	68	£28.685	XLON	2024050344362399
03-05-2024 11:22:27	342	£28.685	XLON	2024050344362401
03-05-2024 11:22:27	58	£28.685	XLON	2024050344362403
03-05-2024 11:22:27	69	£28.685	XLON	2024050344362405
03-05-2024 11:22:27	140	£28.685	XLON	2024050344362407
03-05-2024 11:22:32	84	€33.695	XAMS	2024050344362409
03-05-2024 11:22:32	140	€33.695	XAMS	2024050344362411
03-05-2024 11:22:32	321	€33.695	XAMS	2024050344362413
03-05-2024 11:22:32	581	€33.695	XAMS	2024050344362415
03-05-2024 11:23:00	178	£28.68	CHIX	2024050344362555
03-05-2024 11:23:00	103	€33.69	CEUX	2024050344362557
03-05-2024 11:23:00	119	£28.68	BATE	2024050344362559
03-05-2024 11:23:00	111	£28.68	CHIX	2024050344362561
03-05-2024 11:23:00	35	£28.68	XLON	2024050344362563
03-05-2024 11:23:00	135	€33.69	XAMS	2024050344362565
03-05-2024 11:23:35	247	£28.68	BATE	2024050344362611
03-05-2024 11:23:35	44	£28.68	BATE	2024050344362613
03-05-2024 11:23:45	414	£28.68	BATE	2024050344362631
03-05-2024 11:23:45	168	£28.68	BATE	2024050344362633
03-05-2024 11:23:45	376	£28.68	XLON	2024050344362635
03-05-2024 11:23:45	586	£28.68	XLON	2024050344362637
03-05-2024 11:24:11	500	€33.69	XAMS	2024050344362688
03-05-2024 11:24:11	672	€33.69	XAMS	2024050344362690
03-05-2024 11:24:11	93	€33.69	XAMS	2024050344362692
03-05-2024 11:24:11	95	€33.69	XAMS	2024050344362694
03-05-2024 11:24:59	48	£28.675	CHIX	2024050344362866
03-05-2024 11:24:59	241	£28.675	BATE	2024050344362868
03-05-2024 11:24:59	353	£28.675	CHIX	2024050344362870

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 11:24:59	305	£28.675	XLON	2024050344362872
03-05-2024 11:24:59	241	€33.685	XAMS	2024050344362874
03-05-2024 11:25:38	386	£28.675	XLON	2024050344362926
03-05-2024 11:25:38	232	£28.675	XLON	2024050344362928
03-05-2024 11:25:38	327	£28.675	XLON	2024050344362930
03-05-2024 11:26:03	424	€33.69	XAMS	2024050344362972
03-05-2024 11:26:03	716	€33.69	XAMS	2024050344362976
03-05-2024 11:26:03	85	€33.69	XAMS	2024050344362978
03-05-2024 11:26:22	828	£28.675	BATE	2024050344362984
03-05-2024 11:26:35	38	£28.67	XLON	2024050344362996
03-05-2024 11:26:55	138	£28.67	CHIX	2024050344363014
03-05-2024 11:26:56	69	£28.67	CHIX	2024050344363024
03-05-2024 11:27:12	129	€33.69	CEUX	2024050344363148
03-05-2024 11:27:12	128	€33.69	CEUX	2024050344363150
03-05-2024 11:27:12	594	€33.69	CEUX	2024050344363152
03-05-2024 11:27:12	280	£28.675	XLON	2024050344363154
03-05-2024 11:27:12	334	£28.675	XLON	2024050344363156
03-05-2024 11:27:12	52	£28.675	XLON	2024050344363158
03-05-2024 11:27:12	66	£28.675	XLON	2024050344363160
03-05-2024 11:27:12	105	£28.675	XLON	2024050344363162
03-05-2024 11:27:12	67	£28.675	XLON	2024050344363164
03-05-2024 11:28:03	95	€33.685	CEUX	2024050344363228
03-05-2024 11:28:03	1,189	€33.685	XAMS	2024050344363230
03-05-2024 11:28:03	219	£28.665	BATE	2024050344363232
03-05-2024 11:28:03	287	€33.68	TQEX	2024050344363234
03-05-2024 11:28:03	32	£28.665	XLON	2024050344363236
03-05-2024 11:28:40	314	£28.67	BATE	2024050344363316
03-05-2024 11:29:51	157	£28.67	XLON	2024050344363545
03-05-2024 11:29:51	1,276	£28.67	XLON	2024050344363547
03-05-2024 11:30:24	928	£28.67	BATE	2024050344363733
03-05-2024 11:30:24	217	£28.67	XLON	2024050344363735
03-05-2024 11:30:24	162	€33.685	XAMS	2024050344363737
03-05-2024 11:30:24	1,241	€33.685	XAMS	2024050344363739
03-05-2024 11:30:24	193	£28.665	BATE	2024050344363741
03-05-2024 11:30:47	243	£28.665	XLON	2024050344363779
03-05-2024 11:31:07	159	£28.665	BATE	2024050344363823

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 11:31:07	34	£28.665	XLON	2024050344363825
03-05-2024 11:31:07	59	£28.665	BATE	2024050344363827
03-05-2024 11:31:07	776	€33.68	XAMS	2024050344363831
03-05-2024 11:31:40	103	£28.665	CHIX	2024050344363891
03-05-2024 11:31:40	17	£28.665	CHIX	2024050344363893
03-05-2024 11:31:40	103	£28.665	CHIX	2024050344363895
03-05-2024 11:31:40	17	£28.665	CHIX	2024050344363897
03-05-2024 11:31:40	17	£28.665	CHIX	2024050344363899
03-05-2024 11:31:40	3	£28.665	CHIX	2024050344363901
03-05-2024 11:31:40	103	£28.665	CHIX	2024050344363903
03-05-2024 11:31:40	481	£28.665	CHIX	2024050344363905
03-05-2024 11:32:06	868	£28.665	XLON	2024050344364063
03-05-2024 11:32:06	90	£28.665	XLON	2024050344364065
03-05-2024 11:32:13	441	€33.675	CEUX	2024050344364069
03-05-2024 11:32:13	422	€33.675	CEUX	2024050344364071
03-05-2024 11:32:18	599	€33.68	XAMS	2024050344364093
03-05-2024 11:32:18	626	€33.68	XAMS	2024050344364095
03-05-2024 11:32:21	1	€33.675	CEUX	2024050344364109
03-05-2024 11:32:30	226	£28.66	BATE	2024050344364129
03-05-2024 11:32:30	35	£28.66	XLON	2024050344364131
03-05-2024 11:33:02	43	£28.655	CHIX	2024050344364193
03-05-2024 11:33:02	435	£28.655	BATE	2024050344364195
03-05-2024 11:33:02	212	£28.655	XLON	2024050344364197
03-05-2024 11:33:55	907	€33.675	XAMS	2024050344364393
03-05-2024 11:33:55	259	€33.675	XAMS	2024050344364395
03-05-2024 11:33:59	880	£28.66	XLON	2024050344364403
03-05-2024 11:34:22	241	£28.66	BATE	2024050344364437
03-05-2024 11:34:22	613	£28.66	BATE	2024050344364439
03-05-2024 11:34:46	115	€33.665	XAMS	2024050344364477
03-05-2024 11:34:55	119	£28.655	XLON	2024050344364499
03-05-2024 11:34:55	238	£28.655	BATE	2024050344364501
03-05-2024 11:35:33	463	£28.66	XLON	2024050344364665
03-05-2024 11:35:33	463	£28.66	XLON	2024050344364667
03-05-2024 11:35:35	511	€33.67	XAMS	2024050344364669
03-05-2024 11:35:35	500	€33.67	XAMS	2024050344364671
03-05-2024 11:35:35	337	€33.67	XAMS	2024050344364673

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 11:36:05	305	€33.665	TQEX	2024050344364703
03-05-2024 11:36:10	240	£28.655	XLON	2024050344364709
03-05-2024 11:36:10	182	£28.655	BATE	2024050344364711
03-05-2024 11:36:17	181	€33.665	CEUX	2024050344364715
03-05-2024 11:36:17	6	€33.665	CEUX	2024050344364717
03-05-2024 11:36:17	603	€33.665	CEUX	2024050344364719
03-05-2024 11:36:53	206	€33.665	XAMS	2024050344364739
03-05-2024 11:36:53	372	€33.665	XAMS	2024050344364741
03-05-2024 11:36:53	319	€33.665	XAMS	2024050344364743
03-05-2024 11:37:05	222	£28.655	BATE	2024050344364792
03-05-2024 11:37:05	146	£28.655	XLON	2024050344364794
03-05-2024 11:37:05	84	£28.655	XLON	2024050344364796
03-05-2024 11:37:11	37	€33.66	CEUX	2024050344364824
03-05-2024 11:37:11	74	£28.65	CHIX	2024050344364926
03-05-2024 11:37:11	208	£28.65	XLON	2024050344364928
03-05-2024 11:37:11	388	£28.65	BATE	2024050344364930
03-05-2024 11:37:11	241	£28.65	XLON	2024050344364932
03-05-2024 11:37:11	289	€33.66	XAMS	2024050344364936
03-05-2024 11:38:54	16	€33.68	XAMS	2024050344365084
03-05-2024 11:38:54	628	€33.68	XAMS	2024050344365086
03-05-2024 11:38:54	880	€33.68	XAMS	2024050344365088
03-05-2024 11:39:52	224	€33.68	XAMS	2024050344365232
03-05-2024 11:39:52	1,000	€33.68	XAMS	2024050344365234
03-05-2024 11:39:52	58	€33.68	XAMS	2024050344365236
03-05-2024 11:41:22	590	£28.675	CHIX	2024050344365304
03-05-2024 11:41:22	809	£28.675	BATE	2024050344365306
03-05-2024 11:41:22	171	£28.675	BATE	2024050344365308
03-05-2024 11:41:22	387	£28.675	XLON	2024050344365310
03-05-2024 11:41:22	210	£28.675	BATE	2024050344365312
03-05-2024 11:41:22	242	£28.675	CHIX	2024050344365314
03-05-2024 11:41:22	379	£28.675	XLON	2024050344365316
03-05-2024 11:41:22	990	£28.675	XLON	2024050344365318
03-05-2024 11:41:22	905	€33.685	CEUX	2024050344365320
03-05-2024 11:41:35	335	€33.685	XAMS	2024050344365338
03-05-2024 11:41:35	500	€33.685	XAMS	2024050344365340
03-05-2024 11:42:06	102	£28.68	XLON	2024050344365558

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 11:42:42	1,060	€33.695	XAMS	2024050344365581
03-05-2024 11:43:06	62	£28.68	BATE	2024050344365605
03-05-2024 11:43:39	826	€33.7	XAMS	2024050344365649
03-05-2024 11:43:39	102	£28.685	XLON	2024050344365651
03-05-2024 11:43:39	142	£28.685	XLON	2024050344365653
03-05-2024 11:43:39	151	£28.685	XLON	2024050344365655
03-05-2024 11:43:39	1,211	£28.685	XLON	2024050344365657
03-05-2024 11:43:39	142	£28.685	XLON	2024050344365659
03-05-2024 11:43:39	326	£28.685	BATE	2024050344365661
03-05-2024 11:43:39	326	£28.685	BATE	2024050344365663
03-05-2024 11:43:39	527	£28.685	BATE	2024050344365665
03-05-2024 11:43:39	201	£28.685	BATE	2024050344365667
03-05-2024 11:44:55	133	€33.71	CEUX	2024050344365857
03-05-2024 11:44:55	134	€33.71	CEUX	2024050344365859
03-05-2024 11:44:55	110	€33.71	CEUX	2024050344365861
03-05-2024 11:44:55	305	€33.71	CEUX	2024050344365863
03-05-2024 11:44:55	170	€33.71	CEUX	2024050344365865
03-05-2024 11:45:26	500	€33.72	XAMS	2024050344365905
03-05-2024 11:46:40	43	£28.71	XLON	2024050344365967
03-05-2024 11:46:43	1,210	£28.715	BATE	2024050344365973
03-05-2024 11:46:48	491	€33.735	XAMS	2024050344365989
03-05-2024 11:46:48	1,372	€33.735	XAMS	2024050344365991
03-05-2024 11:46:59	35	£28.72	XLON	2024050344366003
03-05-2024 11:46:59	100	£28.72	XLON	2024050344366005
03-05-2024 11:46:59	22	£28.72	XLON	2024050344366007
03-05-2024 11:46:59	190	£28.72	XLON	2024050344366009
03-05-2024 11:46:59	190	£28.72	XLON	2024050344366011
03-05-2024 11:46:59	117	£28.72	XLON	2024050344366013
03-05-2024 11:46:59	138	£28.72	XLON	2024050344366015
03-05-2024 11:47:04	568	£28.72	XLON	2024050344366021
03-05-2024 11:47:04	569	£28.72	XLON	2024050344366023
03-05-2024 11:48:30	70	€33.745	XAMS	2024050344366263
03-05-2024 11:48:30	506	£28.725	XLON	2024050344366265
03-05-2024 11:48:30	379	£28.725	XLON	2024050344366267
03-05-2024 11:48:30	5	£28.725	XLON	2024050344366269
03-05-2024 11:48:30	8	£28.725	XLON	2024050344366271

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 11:48:32	553	£28.725	CHIX	2024050344366273
03-05-2024 11:48:32	346	£28.725	CHIX	2024050344366275
03-05-2024 11:48:56	1,331	€33.745	XAMS	2024050344366299
03-05-2024 11:49:04	977	£28.72	BATE	2024050344366305
03-05-2024 11:50:00	8	€33.74	CEUX	2024050344366467
03-05-2024 11:50:03	37	€33.74	CEUX	2024050344366477
03-05-2024 11:50:03	1	€33.74	CEUX	2024050344366479
03-05-2024 11:50:03	2	€33.74	CEUX	2024050344366481
03-05-2024 11:50:03	822	€33.74	CEUX	2024050344366483
03-05-2024 11:50:04	227	£28.715	BATE	2024050344366485
03-05-2024 11:50:06	164	£28.715	BATE	2024050344366489
03-05-2024 11:50:06	38	€33.735	XAMS	2024050344366491
03-05-2024 11:50:06	477	€33.735	TQEX	2024050344366493
03-05-2024 11:50:06	196	£28.715	XLON	2024050344366495
03-05-2024 11:50:06	121	£28.715	XLON	2024050344366497
03-05-2024 11:50:06	178	£28.715	XLON	2024050344366499
03-05-2024 11:50:47	24	€33.735	XAMS	2024050344366529
03-05-2024 11:50:47	1,263	€33.735	XAMS	2024050344366531
03-05-2024 11:50:51	236	£28.715	BATE	2024050344366533
03-05-2024 11:50:51	1,025	£28.715	XLON	2024050344366535
03-05-2024 11:50:59	87	£28.71	CHIX	2024050344366545
03-05-2024 11:51:39	278	€33.73	XAMS	2024050344366575
03-05-2024 11:52:18	50	£28.71	XLON	2024050344366603
03-05-2024 11:52:18	331	£28.71	XLON	2024050344366605
03-05-2024 11:52:18	517	£28.71	XLON	2024050344366607
03-05-2024 11:52:55	283	£28.705	BATE	2024050344366759
03-05-2024 11:52:55	114	£28.705	BATE	2024050344366761
03-05-2024 11:52:55	193	£28.705	XLON	2024050344366763
03-05-2024 11:52:55	164	£28.705	BATE	2024050344366765
03-05-2024 11:52:55	281	£28.705	BATE	2024050344366767
03-05-2024 11:52:55	353	€33.72	CEUX	2024050344366769
03-05-2024 11:53:49	158	£28.7	CHIX	2024050344366803
03-05-2024 11:53:49	39	£28.7	BATE	2024050344366805
03-05-2024 11:53:49	248	£28.7	XLON	2024050344366807
03-05-2024 11:53:49	1,608	€33.725	XAMS	2024050344366809
03-05-2024 11:53:49	280	€33.725	XAMS	2024050344366811

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 11:54:04	208	€33.72	CEUX	2024050344366827
03-05-2024 11:54:30	408	£28.695	BATE	2024050344366843
03-05-2024 11:54:30	8	£28.695	CHIX	2024050344366845
03-05-2024 11:54:30	851	£28.695	XLON	2024050344366847
03-05-2024 11:54:30	353	£28.695	CHIX	2024050344366849
03-05-2024 11:54:30	253	€33.71	XAMS	2024050344366851
03-05-2024 11:54:30	1	€33.71	CEUX	2024050344366853
03-05-2024 11:54:30	3	€33.71	CEUX	2024050344366855
03-05-2024 11:54:30	177	€33.71	CEUX	2024050344366857
03-05-2024 11:54:33	232	£28.69	BATE	2024050344366859
03-05-2024 11:55:43	211	£28.695	XLON	2024050344366883
03-05-2024 11:55:43	580	£28.695	XLON	2024050344366885
03-05-2024 11:55:47	154	€33.715	XAMS	2024050344367039
03-05-2024 11:55:47	628	€33.715	XAMS	2024050344367041
03-05-2024 11:55:47	333	€33.715	XAMS	2024050344367043
03-05-2024 11:55:47	166	€33.715	XAMS	2024050344367045
03-05-2024 11:56:08	335	£28.7	BATE	2024050344367095
03-05-2024 11:56:08	326	£28.7	BATE	2024050344367097
03-05-2024 11:56:22	193	€33.71	XAMS	2024050344367113
03-05-2024 11:56:54	4	£28.695	CHIX	2024050344367133
03-05-2024 11:56:55	172	£28.695	CHIX	2024050344367137
03-05-2024 11:56:55	172	£28.695	CHIX	2024050344367139
03-05-2024 11:56:55	1	£28.695	CHIX	2024050344367141
03-05-2024 11:58:09	427	€33.725	XAMS	2024050344367177
03-05-2024 11:58:09	726	€33.725	XAMS	2024050344367179
03-05-2024 11:58:09	290	£28.705	XLON	2024050344367181
03-05-2024 11:58:09	76	£28.705	XLON	2024050344367183
03-05-2024 11:58:09	138	£28.705	XLON	2024050344367185
03-05-2024 11:58:09	457	£28.705	XLON	2024050344367187
03-05-2024 11:58:09	399	£28.705	XLON	2024050344367189
03-05-2024 11:58:13	1,163	£28.7	BATE	2024050344367193
03-05-2024 11:58:13	1	£28.7	BATE	2024050344367195
03-05-2024 11:58:13	133	£28.7	XLON	2024050344367197
03-05-2024 11:58:13	161	£28.7	XLON	2024050344367199
03-05-2024 11:58:13	44	£28.7	XLON	2024050344367201
03-05-2024 11:59:09	89	€33.72	CEUX	2024050344367223

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 11:59:09	113	€33.72	CEUX	2024050344367325
03-05-2024 11:59:09	225	€33.72	CEUX	2024050344367327
03-05-2024 11:59:09	126	€33.72	CEUX	2024050344367329
03-05-2024 11:59:09	144	€33.72	CEUX	2024050344367331
03-05-2024 11:59:09	131	€33.72	CEUX	2024050344367333
03-05-2024 11:59:14	217	£28.695	XLON	2024050344367339
03-05-2024 11:59:14	186	£28.695	BATE	2024050344367341
03-05-2024 11:59:14	86	£28.695	CHIX	2024050344367343
03-05-2024 11:59:43	2	£28.7	XLON	2024050344367361
03-05-2024 11:59:43	76	£28.7	XLON	2024050344367363
03-05-2024 12:00:12	547	£28.705	XLON	2024050344367389
03-05-2024 12:00:12	417	£28.705	XLON	2024050344367391
03-05-2024 12:00:12	1,138	€33.725	XAMS	2024050344367393
03-05-2024 12:00:12	10	€33.725	XAMS	2024050344367395
03-05-2024 12:00:12	225	€33.725	XAMS	2024050344367397
03-05-2024 12:01:35	928	€33.725	XAMS	2024050344367493
03-05-2024 12:01:35	307	€33.725	XAMS	2024050344367495
03-05-2024 12:01:40	852	£28.705	XLON	2024050344367517
03-05-2024 12:02:02	1,237	£28.7	BATE	2024050344367633
03-05-2024 12:02:02	86	€33.72	CEUX	2024050344367635
03-05-2024 12:02:02	100	£28.7	XLON	2024050344367637
03-05-2024 12:02:02	412	€33.72	XAMS	2024050344367639
03-05-2024 12:03:06	539	€33.715	CEUX	2024050344367752
03-05-2024 12:03:06	312	€33.715	XAMS	2024050344367754
03-05-2024 12:03:19	342	£28.695	XLON	2024050344367763
03-05-2024 12:03:19	266	£28.695	XLON	2024050344367765
03-05-2024 12:03:19	114	£28.695	XLON	2024050344367767
03-05-2024 12:03:19	116	£28.695	XLON	2024050344367769
03-05-2024 12:03:30	74	€33.71	TQEX	2024050344367799
03-05-2024 12:03:51	498	€33.715	XAMS	2024050344367951
03-05-2024 12:03:51	418	€33.715	XAMS	2024050344367953
03-05-2024 12:03:51	473	€33.715	XAMS	2024050344367955
03-05-2024 12:04:12	740	£28.705	CHIX	2024050344367999
03-05-2024 12:04:12	66	£28.705	CHIX	2024050344368001
03-05-2024 12:04:38	326	£28.705	BATE	2024050344368015
03-05-2024 12:04:38	274	£28.705	BATE	2024050344368017

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 12:04:38	380	£28.705	BATE	2024050344368019
03-05-2024 12:04:38	174	£28.705	BATE	2024050344368021
03-05-2024 12:04:56	89	£28.705	XLON	2024050344368023
03-05-2024 12:04:56	33	£28.705	XLON	2024050344368025
03-05-2024 12:04:59	879	£28.705	XLON	2024050344368027
03-05-2024 12:05:43	1,529	€33.73	XAMS	2024050344368093
03-05-2024 12:06:16	363	£28.705	XLON	2024050344368114
03-05-2024 12:06:16	49	£28.705	XLON	2024050344368116
03-05-2024 12:06:16	379	£28.705	XLON	2024050344368118
03-05-2024 12:06:16	2	£28.705	XLON	2024050344368120
03-05-2024 12:06:16	276	€33.72	CEUX	2024050344368222
03-05-2024 12:06:16	224	€33.72	CEUX	2024050344368224
03-05-2024 12:06:16	248	€33.72	CEUX	2024050344368226
03-05-2024 12:06:16	78	€33.72	CEUX	2024050344368228
03-05-2024 12:06:34	841	£28.705	BATE	2024050344368240
03-05-2024 12:06:43	439	€33.715	XAMS	2024050344368248
03-05-2024 12:06:45	31	£28.7	BATE	2024050344368250
03-05-2024 12:06:45	110	£28.7	XLON	2024050344368252
03-05-2024 12:07:07	188	£28.7	BATE	2024050344368266
03-05-2024 12:07:57	936	£28.7	XLON	2024050344368312
03-05-2024 12:07:57	92	£28.7	XLON	2024050344368314
03-05-2024 12:08:10	500	€33.715	XAMS	2024050344368316
03-05-2024 12:08:10	588	€33.715	XAMS	2024050344368318
03-05-2024 12:08:10	201	€33.715	XAMS	2024050344368320
03-05-2024 12:09:02	897	£28.7	BATE	2024050344368346
03-05-2024 12:09:15	878	£28.7	XLON	2024050344368366
03-05-2024 12:09:17	91	€33.71	CEUX	2024050344368368
03-05-2024 12:09:17	76	£28.695	CHIX	2024050344368370
03-05-2024 12:09:17	268	€33.71	TQEX	2024050344368372
03-05-2024 12:09:17	189	€33.71	XAMS	2024050344368374
03-05-2024 12:09:17	44	€33.71	XAMS	2024050344368376
03-05-2024 12:09:27	491	£28.69	CHIX	2024050344368380
03-05-2024 12:10:56	14	£28.715	XLON	2024050344368630
03-05-2024 12:10:56	394	£28.715	XLON	2024050344368632
03-05-2024 12:10:56	497	£28.715	XLON	2024050344368634
03-05-2024 12:10:56	88	£28.715	XLON	2024050344368636

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 12:11:53	865	€33.73	CEUX	2024050344368887
03-05-2024 12:11:53	96	€33.73	XAMS	2024050344368889
03-05-2024 12:11:53	500	€33.73	XAMS	2024050344368891
03-05-2024 12:11:53	1,072	€33.73	XAMS	2024050344368893
03-05-2024 12:11:54	177	£28.71	XLON	2024050344368895
03-05-2024 12:12:27	680	€33.72	XAMS	2024050344368973
03-05-2024 12:12:52	363	£28.71	XLON	2024050344368999
03-05-2024 12:12:52	450	£28.71	XLON	2024050344369001
03-05-2024 12:12:52	54	£28.71	XLON	2024050344369003
03-05-2024 12:12:52	120	£28.71	XLON	2024050344369005
03-05-2024 12:12:53	467	£28.705	BATE	2024050344369007
03-05-2024 12:12:58	944	£28.705	BATE	2024050344369013
03-05-2024 12:13:20	177	£28.705	XLON	2024050344369142
03-05-2024 12:14:04	406	€33.72	XAMS	2024050344369206
03-05-2024 12:14:04	752	€33.72	XAMS	2024050344369210
03-05-2024 12:14:04	158	€33.72	XAMS	2024050344369212
03-05-2024 12:14:49	591	£28.71	BATE	2024050344369270
03-05-2024 12:14:56	589	£28.71	XLON	2024050344369272
03-05-2024 12:14:56	287	£28.71	XLON	2024050344369274
03-05-2024 12:14:56	37	£28.71	XLON	2024050344369276
03-05-2024 12:16:06	853	€33.725	XAMS	2024050344369533
03-05-2024 12:16:20	613	£28.715	CHIX	2024050344369572
03-05-2024 12:16:20	331	€33.725	XAMS	2024050344369578
03-05-2024 12:16:41	56	£28.72	XLON	2024050344369594
03-05-2024 12:16:41	945	£28.72	XLON	2024050344369596
03-05-2024 12:17:40	375	€33.725	CEUX	2024050344369731
03-05-2024 12:17:40	486	€33.725	CEUX	2024050344369733
03-05-2024 12:17:48	100	€33.725	XAMS	2024050344369738
03-05-2024 12:17:48	1,131	€33.725	XAMS	2024050344369740
03-05-2024 12:18:06	543	€33.72	TQEX	2024050344369757
03-05-2024 12:18:08	1,546	£28.71	BATE	2024050344369777
03-05-2024 12:18:08	268	£28.71	XLON	2024050344369779
03-05-2024 12:18:59	552	£28.72	XLON	2024050344369819
03-05-2024 12:18:59	377	£28.72	XLON	2024050344369821
03-05-2024 12:20:34	51	€33.73	XAMS	2024050344370021
03-05-2024 12:20:34	500	€33.73	XAMS	2024050344370023

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 12:20:34	731	€33.73	XAMS	2024050344370025
03-05-2024 12:20:34	650	€33.73	XAMS	2024050344370027
03-05-2024 12:22:02	86	€33.73	CEUX	2024050344370061
03-05-2024 12:22:02	63	€33.73	CEUX	2024050344370063
03-05-2024 12:22:02	156	€33.73	CEUX	2024050344370065
03-05-2024 12:22:02	248	€33.73	CEUX	2024050344370067
03-05-2024 12:22:02	239	€33.73	CEUX	2024050344370069
03-05-2024 12:22:02	13	€33.73	CEUX	2024050344370071
03-05-2024 12:22:13	853	€33.725	XAMS	2024050344370073
03-05-2024 12:22:13	114	€33.73	XAMS	2024050344370075
03-05-2024 12:22:13	212	€33.73	XAMS	2024050344370077
03-05-2024 12:22:13	130	€33.73	XAMS	2024050344370079
03-05-2024 12:22:24	460	£28.72	CHIX	2024050344370095
03-05-2024 12:22:24	428	£28.72	BATE	2024050344370097
03-05-2024 12:22:24	533	£28.72	XLON	2024050344370099
03-05-2024 12:22:24	349	£28.72	BATE	2024050344370101
03-05-2024 12:22:24	154	£28.72	BATE	2024050344370103
03-05-2024 12:22:24	298	£28.72	XLON	2024050344370105
03-05-2024 12:22:24	400	£28.715	XLON	2024050344370107
03-05-2024 12:22:24	424	£28.715	XLON	2024050344370109
03-05-2024 12:22:25	250	£28.715	XLON	2024050344370117
03-05-2024 12:22:29	352	£28.71	CHIX	2024050344370121
03-05-2024 12:22:29	580	£28.71	BATE	2024050344370123
03-05-2024 12:23:01	214	£28.705	BATE	2024050344370163
03-05-2024 12:23:01	186	£28.705	XLON	2024050344370165
03-05-2024 12:23:52	324	€33.715	XAMS	2024050344370199
03-05-2024 12:23:52	23	€33.715	XAMS	2024050344370201
03-05-2024 12:23:52	853	€33.715	XAMS	2024050344370203
03-05-2024 12:23:52	146	€33.715	XAMS	2024050344370205
03-05-2024 12:23:52	77	£28.71	BATE	2024050344370207
03-05-2024 12:23:52	517	£28.71	XLON	2024050344370209
03-05-2024 12:23:52	43	£28.71	BATE	2024050344370311
03-05-2024 12:23:52	53	£28.71	BATE	2024050344370313
03-05-2024 12:25:19	379	£28.72	XLON	2024050344370682
03-05-2024 12:25:19	63	£28.72	XLON	2024050344370684
03-05-2024 12:25:19	379	£28.72	XLON	2024050344370686

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 12:25:19	11	£28.72	XLON	2024050344370688
03-05-2024 12:25:19	39	£28.72	XLON	2024050344370690
03-05-2024 12:25:19	87	£28.72	XLON	2024050344370692
03-05-2024 12:25:31	853	€33.725	XAMS	2024050344370694
03-05-2024 12:25:31	361	€33.725	XAMS	2024050344370696
03-05-2024 12:25:41	411	£28.72	BATE	2024050344370748
03-05-2024 12:25:41	535	£28.72	BATE	2024050344370750
03-05-2024 12:26:06	77	€33.725	CEUX	2024050344370764
03-05-2024 12:26:06	202	€33.725	CEUX	2024050344370766
03-05-2024 12:26:06	547	€33.725	CEUX	2024050344370768
03-05-2024 12:26:18	174	£28.72	BATE	2024050344370788
03-05-2024 12:26:58	819	£28.72	XLON	2024050344370924
03-05-2024 12:27:10	500	€33.725	XAMS	2024050344370934
03-05-2024 12:27:10	683	€33.725	XAMS	2024050344370936
03-05-2024 12:28:01	171	€33.715	CEUX	2024050344371020
03-05-2024 12:28:01	307	€33.715	TQEX	2024050344371022
03-05-2024 12:28:01	218	€33.715	XAMS	2024050344371024
03-05-2024 12:28:08	79	£28.715	XLON	2024050344371048
03-05-2024 12:28:11	114	£28.715	CHIX	2024050344371055
03-05-2024 12:28:11	160	£28.715	CHIX	2024050344371057
03-05-2024 12:28:11	30	£28.715	BATE	2024050344371059
03-05-2024 12:28:36	182	€33.715	CEUX	2024050344371093
03-05-2024 12:28:36	573	€33.715	XAMS	2024050344371095
03-05-2024 12:28:37	83	£28.715	XLON	2024050344371098
03-05-2024 12:28:37	240	£28.715	XLON	2024050344371100
03-05-2024 12:28:37	295	£28.715	XLON	2024050344371102
03-05-2024 12:28:37	231	£28.715	XLON	2024050344371104
03-05-2024 12:28:37	26	£28.715	XLON	2024050344371106
03-05-2024 12:28:39	855	£28.715	BATE	2024050344371208
03-05-2024 12:28:44	241	£28.71	CHIX	2024050344371214
03-05-2024 12:28:44	22	£28.71	CHIX	2024050344371216
03-05-2024 12:28:44	66	£28.71	CHIX	2024050344371218
03-05-2024 12:29:03	61	£28.705	CHIX	2024050344371248
03-05-2024 12:29:38	37	£28.7	BATE	2024050344371311
03-05-2024 12:29:38	156	£28.7	XLON	2024050344371313
03-05-2024 12:30:10	808	€33.7	XAMS	2024050344371401

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 12:30:10	438	€33.7	XAMS	2024050344371403
03-05-2024 12:30:58	71	£28.71	XLON	2024050344371569
03-05-2024 12:30:58	134	£28.71	XLON	2024050344371571
03-05-2024 12:30:58	532	£28.71	XLON	2024050344371573
03-05-2024 12:30:58	331	£28.71	XLON	2024050344371575
03-05-2024 12:31:02	914	£28.71	BATE	2024050344371617
03-05-2024 12:31:43	500	€33.705	XAMS	2024050344371650
03-05-2024 12:31:43	319	€33.705	XAMS	2024050344371652
03-05-2024 12:31:43	100	€33.705	XAMS	2024050344371654
03-05-2024 12:32:11	1	£28.7	BATE	2024050344371684
03-05-2024 12:32:46	382	£28.705	XLON	2024050344371844
03-05-2024 12:32:46	458	£28.705	XLON	2024050344371846
03-05-2024 12:33:00	853	€33.705	XAMS	2024050344371852
03-05-2024 12:33:00	80	€33.705	XAMS	2024050344371854
03-05-2024 12:33:00	211	€33.705	XAMS	2024050344371856
03-05-2024 12:33:00	15	€33.705	XAMS	2024050344371858
03-05-2024 12:33:00	47	€33.705	XAMS	2024050344371860
03-05-2024 12:33:04	805	€33.705	CEUX	2024050344371872
03-05-2024 12:33:17	160	£28.7	BATE	2024050344371892
03-05-2024 12:33:17	256	£28.7	XLON	2024050344371894
03-05-2024 12:33:49	167	£28.7	BATE	2024050344371909
03-05-2024 12:33:49	100	£28.7	BATE	2024050344371911
03-05-2024 12:33:49	14	£28.7	BATE	2024050344371913
03-05-2024 12:33:49	552	£28.7	BATE	2024050344371915
03-05-2024 12:33:49	88	£28.7	BATE	2024050344371917
03-05-2024 12:33:49	52	£28.7	BATE	2024050344371919
03-05-2024 12:33:54	219	£28.695	XLON	2024050344371923
03-05-2024 12:33:56	51	£28.695	CHIX	2024050344371927
03-05-2024 12:34:22	458	€33.69	XAMS	2024050344372163
03-05-2024 12:34:29	874	£28.695	XLON	2024050344372167
03-05-2024 12:34:46	89	€33.69	CEUX	2024050344372181
03-05-2024 12:34:46	604	€33.69	XAMS	2024050344372183
03-05-2024 12:34:53	168	£28.69	BATE	2024050344372187
03-05-2024 12:36:06	952	€33.69	XAMS	2024050344372780
03-05-2024 12:36:06	349	€33.69	XAMS	2024050344372782
03-05-2024 12:36:08	290	€33.685	CEUX	2024050344372791

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 12:36:14	170	£28.69	XLON	2024050344372797
03-05-2024 12:36:14	363	£28.695	XLON	2024050344372799
03-05-2024 12:36:14	379	£28.695	XLON	2024050344372801
03-05-2024 12:36:14	26	£28.695	XLON	2024050344372803
03-05-2024 12:36:28	4	£28.69	BATE	2024050344372827
03-05-2024 12:36:28	100	£28.695	BATE	2024050344372829
03-05-2024 12:36:31	682	£28.69	BATE	2024050344372833
03-05-2024 12:36:45	126	£28.69	CHIX	2024050344372847
03-05-2024 12:36:45	46	£28.69	CHIX	2024050344372849
03-05-2024 12:36:45	83	£28.69	CHIX	2024050344372851
03-05-2024 12:36:49	72	£28.69	CHIX	2024050344372855
03-05-2024 12:37:06	273	£28.69	CHIX	2024050344372998
03-05-2024 12:37:06	48	£28.69	CHIX	2024050344373000
03-05-2024 12:37:06	137	£28.69	CHIX	2024050344373002
03-05-2024 12:37:06	44	£28.69	CHIX	2024050344373004
03-05-2024 12:37:06	5	£28.69	CHIX	2024050344373006
03-05-2024 12:37:55	54	€33.685	XAMS	2024050344373132
03-05-2024 12:38:02	392	£28.695	XLON	2024050344373140
03-05-2024 12:38:02	613	£28.695	XLON	2024050344373144
03-05-2024 12:38:05	190	€33.69	XAMS	2024050344373146
03-05-2024 12:38:05	944	€33.69	XAMS	2024050344373148
03-05-2024 12:38:12	77	£28.685	BATE	2024050344373160
03-05-2024 12:38:19	70	£28.68	CHIX	2024050344373292
03-05-2024 12:38:19	466	£28.68	BATE	2024050344373294
03-05-2024 12:39:41	135	£28.68	XLON	2024050344373362
03-05-2024 12:39:41	65	£28.68	XLON	2024050344373364
03-05-2024 12:39:41	64	£28.68	XLON	2024050344373366
03-05-2024 12:39:41	363	£28.68	XLON	2024050344373368
03-05-2024 12:39:41	113	£28.68	XLON	2024050344373370
03-05-2024 12:39:43	304	€33.675	XAMS	2024050344373378
03-05-2024 12:39:43	853	€33.675	XAMS	2024050344373380
03-05-2024 12:39:43	15	€33.675	XAMS	2024050344373382
03-05-2024 12:39:43	65	€33.675	XAMS	2024050344373384
03-05-2024 12:39:50	273	€33.675	CEUX	2024050344373392
03-05-2024 12:39:50	109	€33.675	CEUX	2024050344373394
03-05-2024 12:39:50	248	€33.675	CEUX	2024050344373396

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 12:39:50	195	€33.675	CEUX	2024050344373398
03-05-2024 12:39:50	61	€33.675	CEUX	2024050344373400
03-05-2024 12:39:55	151	£28.675	BATE	2024050344373412
03-05-2024 12:39:55	24	£28.675	BATE	2024050344373414
03-05-2024 12:39:55	126	£28.675	XLON	2024050344373416
03-05-2024 12:40:05	123	£28.675	XLON	2024050344373428
03-05-2024 12:40:05	27	£28.675	XLON	2024050344373430
03-05-2024 12:41:33	1,083	€33.67	XAMS	2024050344373716
03-05-2024 12:41:36	176	€33.67	XAMS	2024050344373728
03-05-2024 12:41:36	103	£28.67	CHIX	2024050344373730
03-05-2024 12:41:36	1,207	£28.67	BATE	2024050344373732
03-05-2024 12:41:36	37	£28.67	XLON	2024050344373734
03-05-2024 12:41:36	893	£28.67	XLON	2024050344373736
03-05-2024 12:41:52	281	€33.66	CEUX	2024050344373746
03-05-2024 12:41:52	434	€33.66	TQEX	2024050344373748
03-05-2024 12:41:52	290	€33.66	XAMS	2024050344373750
03-05-2024 12:41:53	181	£28.66	CHIX	2024050344373754
03-05-2024 12:41:53	69	£28.66	CHIX	2024050344373756
03-05-2024 12:41:53	64	£28.66	CHIX	2024050344373758
03-05-2024 12:42:44	62	£28.66	BATE	2024050344373938
03-05-2024 12:43:07	73	£28.66	BATE	2024050344373976
03-05-2024 12:43:28	830	£28.66	XLON	2024050344374003
03-05-2024 12:43:31	853	€33.655	XAMS	2024050344374005
03-05-2024 12:43:31	390	€33.655	XAMS	2024050344374007
03-05-2024 12:44:04	189	€33.65	CEUX	2024050344374067
03-05-2024 12:44:04	167	£28.655	BATE	2024050344374069
03-05-2024 12:44:04	54	£28.655	BATE	2024050344374071
03-05-2024 12:44:04	156	£28.655	XLON	2024050344374073
03-05-2024 12:44:04	80	£28.655	BATE	2024050344374075
03-05-2024 12:44:04	33	£28.65	CHIX	2024050344374077
03-05-2024 12:44:04	262	€33.65	XAMS	2024050344374079
03-05-2024 12:44:07	446	£28.65	BATE	2024050344374081
03-05-2024 12:44:07	276	£28.65	XLON	2024050344374083
03-05-2024 12:44:27	236	£28.645	CHIX	2024050344374193
03-05-2024 12:44:41	1	£28.64	XLON	2024050344374201
03-05-2024 12:44:43	139	£28.64	XLON	2024050344374203

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 12:45:09	14	£28.64	XLON	2024050344374209
03-05-2024 12:45:58	845	£28.65	XLON	2024050344374263
03-05-2024 12:46:10	1,825	€33.655	XAMS	2024050344374273
03-05-2024 12:47:32	862	€33.66	CEUX	2024050344374383
03-05-2024 12:47:40	214	€33.66	XAMS	2024050344374497
03-05-2024 12:47:40	92	€33.66	XAMS	2024050344374499
03-05-2024 12:47:40	685	€33.66	XAMS	2024050344374501
03-05-2024 12:47:40	168	€33.66	XAMS	2024050344374503
03-05-2024 12:49:23	676	€33.675	XAMS	2024050344374613
03-05-2024 12:49:23	677	€33.675	XAMS	2024050344374615
03-05-2024 12:49:37	1,596	£28.675	BATE	2024050344374621
03-05-2024 12:49:37	575	£28.675	XLON	2024050344374623
03-05-2024 12:49:37	163	£28.675	XLON	2024050344374625
03-05-2024 12:49:37	908	£28.675	XLON	2024050344374627
03-05-2024 12:49:37	58	£28.665	CHIX	2024050344374629
03-05-2024 12:49:37	63	£28.665	CHIX	2024050344374631
03-05-2024 12:51:26	812	€33.685	CEUX	2024050344374827
03-05-2024 12:51:26	1,258	£28.685	BATE	2024050344374829
03-05-2024 12:51:26	75	£28.68	CHIX	2024050344374831
03-05-2024 12:51:26	450	£28.68	CHIX	2024050344374833
03-05-2024 12:51:26	500	£28.685	XLON	2024050344374835
03-05-2024 12:51:26	342	£28.685	XLON	2024050344374837
03-05-2024 12:51:26	303	£28.685	XLON	2024050344374839
03-05-2024 12:51:26	230	£28.685	XLON	2024050344374841
03-05-2024 12:51:26	163	£28.685	XLON	2024050344374843
03-05-2024 12:51:26	1,224	€33.685	XAMS	2024050344374845
03-05-2024 12:51:58	740	€33.675	XAMS	2024050344374911
03-05-2024 12:51:58	6	€33.675	XAMS	2024050344374913
03-05-2024 12:51:58	14	£28.68	BATE	2024050344374915
03-05-2024 12:51:58	138	£28.675	XLON	2024050344374917
03-05-2024 12:51:58	31	£28.675	XLON	2024050344374919
03-05-2024 12:52:38	113	€33.67	CEUX	2024050344374965
03-05-2024 12:52:38	313	€33.67	XAMS	2024050344374967
03-05-2024 12:53:00	838	£28.675	XLON	2024050344375113
03-05-2024 12:53:17	36	£28.67	XLON	2024050344375151
03-05-2024 12:53:48	874	£28.68	BATE	2024050344375396

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 12:53:48	80	€33.68	XAMS	2024050344375398
03-05-2024 12:53:48	870	€33.68	XAMS	2024050344375400
03-05-2024 12:53:48	385	€33.68	XAMS	2024050344375402
03-05-2024 12:54:54	864	£28.685	XLON	2024050344375686
03-05-2024 12:55:22	695	£28.69	BATE	2024050344375740
03-05-2024 12:55:22	853	€33.69	XAMS	2024050344375742
03-05-2024 12:55:22	412	€33.69	XAMS	2024050344375744
03-05-2024 12:56:06	294	£28.69	XLON	2024050344375790
03-05-2024 12:56:19	855	€33.69	CEUX	2024050344375792
03-05-2024 12:56:19	487	€33.69	TQEX	2024050344375794
03-05-2024 12:56:19	427	€33.69	XAMS	2024050344375796
03-05-2024 12:56:19	561	£28.69	XLON	2024050344375798
03-05-2024 12:56:19	5	£28.685	CHIX	2024050344375800
03-05-2024 12:57:30	587	£28.7	CHIX	2024050344375851
03-05-2024 12:57:30	24	£28.7	CHIX	2024050344375853
03-05-2024 12:57:30	342	£28.7	XLON	2024050344375855
03-05-2024 12:57:30	79	£28.695	BATE	2024050344375857
03-05-2024 12:57:30	356	£28.7	XLON	2024050344375859
03-05-2024 12:57:30	167	£28.7	XLON	2024050344375861
03-05-2024 12:57:30	40	€33.7	XAMS	2024050344375863
03-05-2024 12:59:08	364	£28.7	XLON	2024050344376121
03-05-2024 12:59:08	54	£28.695	BATE	2024050344376123
03-05-2024 12:59:08	576	£28.7	XLON	2024050344376125
03-05-2024 12:59:08	382	£28.695	BATE	2024050344376127
03-05-2024 12:59:08	68	£28.695	BATE	2024050344376129
03-05-2024 12:59:08	382	£28.695	BATE	2024050344376131
03-05-2024 12:59:08	2,781	€33.7	XAMS	2024050344376133
03-05-2024 12:59:08	301	£28.695	BATE	2024050344376135
03-05-2024 12:59:08	200	£28.695	BATE	2024050344376137
03-05-2024 12:59:08	77	£28.695	XLON	2024050344376139
03-05-2024 12:59:08	83	£28.695	BATE	2024050344376141
03-05-2024 12:59:13	167	£28.69	CHIX	2024050344376145
03-05-2024 13:00:21	179	€33.705	CEUX	2024050344376377
03-05-2024 13:00:21	653	€33.71	CEUX	2024050344376379
03-05-2024 13:00:21	126	€33.71	CEUX	2024050344376381
03-05-2024 13:00:31	162	£28.7	XLON	2024050344376399

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 13:00:31	140	£28.7	XLON	2024050344376403
03-05-2024 13:00:31	238	£28.7	XLON	2024050344376405
03-05-2024 13:00:31	6	£28.7	XLON	2024050344376407
03-05-2024 13:00:31	1,369	€33.705	XAMS	2024050344376409
03-05-2024 13:00:31	96	£28.7	XLON	2024050344376411
03-05-2024 13:00:31	101	£28.7	XLON	2024050344376413
03-05-2024 13:00:57	100	€33.71	CEUX	2024050344376443
03-05-2024 13:01:10	721	£28.715	BATE	2024050344376451
03-05-2024 13:01:16	183	£28.71	CHIX	2024050344376455
03-05-2024 13:01:43	143	£28.71	CHIX	2024050344376623
03-05-2024 13:01:43	82	£28.71	CHIX	2024050344376625
03-05-2024 13:02:01	853	€33.72	XAMS	2024050344376641
03-05-2024 13:02:01	194	€33.72	XAMS	2024050344376643
03-05-2024 13:02:52	535	£28.71	XLON	2024050344376685
03-05-2024 13:02:52	138	£28.71	XLON	2024050344376687
03-05-2024 13:02:52	430	£28.71	XLON	2024050344376689
03-05-2024 13:02:52	419	£28.71	XLON	2024050344376691
03-05-2024 13:02:54	89	£28.71	BATE	2024050344376693
03-05-2024 13:03:34	158	£28.72	BATE	2024050344376748
03-05-2024 13:03:34	326	£28.72	BATE	2024050344376750
03-05-2024 13:03:34	477	£28.72	BATE	2024050344376752
03-05-2024 13:03:41	1,292	€33.73	XAMS	2024050344376758
03-05-2024 13:04:19	622	£28.725	XLON	2024050344376892
03-05-2024 13:04:53	107	€33.755	XAMS	2024050344376950
03-05-2024 13:04:53	1,235	€33.755	XAMS	2024050344376952
03-05-2024 13:04:58	848	€33.75	CEUX	2024050344376994
03-05-2024 13:05:01	54	£28.735	XLON	2024050344377030
03-05-2024 13:05:07	137	£28.735	XLON	2024050344377194
03-05-2024 13:05:09	204	£28.735	XLON	2024050344377198
03-05-2024 13:05:12	223	€33.745	XAMS	2024050344377200
03-05-2024 13:05:14	326	£28.735	BATE	2024050344377268
03-05-2024 13:05:14	75	£28.73	CHIX	2024050344377270
03-05-2024 13:05:14	500	£28.735	BATE	2024050344377272
03-05-2024 13:05:15	175	£28.73	CHIX	2024050344377274
03-05-2024 13:05:34	16	£28.73	CHIX	2024050344377292
03-05-2024 13:05:34	151	£28.73	CHIX	2024050344377294

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 13:05:57	404	£28.725	XLON	2024050344377298
03-05-2024 13:06:41	426	£28.73	XLON	2024050344377515
03-05-2024 13:06:41	445	£28.73	XLON	2024050344377517
03-05-2024 13:06:41	59	£28.73	XLON	2024050344377519
03-05-2024 13:07:00	413	€33.74	TQEX	2024050344377579
03-05-2024 13:07:00	1,167	€33.74	XAMS	2024050344377581
03-05-2024 13:07:00	217	€33.74	XAMS	2024050344377583
03-05-2024 13:07:19	196	£28.72	BATE	2024050344377617
03-05-2024 13:07:19	192	£28.72	XLON	2024050344377619
03-05-2024 13:07:19	100	£28.715	CHIX	2024050344377621
03-05-2024 13:07:19	197	£28.715	XLON	2024050344377623
03-05-2024 13:07:19	60	£28.715	BATE	2024050344377625
03-05-2024 13:07:19	220	€33.73	XAMS	2024050344377627
03-05-2024 13:07:39	519	£28.715	BATE	2024050344377669
03-05-2024 13:08:48	500	€33.74	XAMS	2024050344377871
03-05-2024 13:08:48	670	€33.74	XAMS	2024050344377873
03-05-2024 13:08:52	879	£28.725	XLON	2024050344377887
03-05-2024 13:09:05	23	£28.72	CHIX	2024050344377907
03-05-2024 13:09:05	381	£28.72	CHIX	2024050344377909
03-05-2024 13:09:19	290	€33.735	CEUX	2024050344377931
03-05-2024 13:09:19	316	€33.735	CEUX	2024050344377933
03-05-2024 13:09:19	149	€33.735	CEUX	2024050344377935
03-05-2024 13:09:19	138	€33.735	CEUX	2024050344377937
03-05-2024 13:09:19	14	€33.735	CEUX	2024050344377939
03-05-2024 13:09:24	585	£28.715	BATE	2024050344377951
03-05-2024 13:10:19	847	€33.725	XAMS	2024050344378199
03-05-2024 13:10:19	55	€33.725	XAMS	2024050344378201
03-05-2024 13:10:19	282	€33.725	XAMS	2024050344378203
03-05-2024 13:10:27	30	£28.715	XLON	2024050344378211
03-05-2024 13:10:27	30	£28.715	XLON	2024050344378213
03-05-2024 13:10:27	30	£28.715	XLON	2024050344378215
03-05-2024 13:10:27	30	£28.715	XLON	2024050344378217
03-05-2024 13:10:27	30	£28.715	XLON	2024050344378219
03-05-2024 13:10:27	772	£28.715	XLON	2024050344378221
03-05-2024 13:10:56	326	£28.715	BATE	2024050344378387
03-05-2024 13:10:56	8	£28.715	BATE	2024050344378389

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 13:10:56	326	£28.715	BATE	2024050344378391
03-05-2024 13:10:56	202	£28.715	BATE	2024050344378393
03-05-2024 13:11:48	35	£28.71	XLON	2024050344378551
03-05-2024 13:11:57	95	£28.71	BATE	2024050344378681
03-05-2024 13:11:58	415	£28.71	BATE	2024050344378683
03-05-2024 13:11:58	911	£28.71	XLON	2024050344378685
03-05-2024 13:11:58	54	€33.72	XAMS	2024050344378687
03-05-2024 13:11:58	13	€33.72	XAMS	2024050344378689
03-05-2024 13:11:58	120	€33.72	XAMS	2024050344378691
03-05-2024 13:12:00	64	£28.705	CHIX	2024050344378697
03-05-2024 13:12:00	11	£28.705	CHIX	2024050344378699
03-05-2024 13:12:00	31	£28.705	XLON	2024050344378701
03-05-2024 13:12:20	274	€33.72	XAMS	2024050344378763
03-05-2024 13:12:20	78	€33.72	XAMS	2024050344378765
03-05-2024 13:12:20	853	€33.72	XAMS	2024050344378767
03-05-2024 13:12:20	15	€33.72	XAMS	2024050344378769
03-05-2024 13:12:20	117	€33.72	XAMS	2024050344378771
03-05-2024 13:13:35	553	£28.71	XLON	2024050344378996
03-05-2024 13:13:35	146	£28.71	XLON	2024050344378998
03-05-2024 13:14:02	263	£28.715	XLON	2024050344379103
03-05-2024 13:14:19	30	€33.72	XAMS	2024050344379159
03-05-2024 13:14:19	1,140	€33.72	XAMS	2024050344379161
03-05-2024 13:14:19	16	€33.72	CEUX	2024050344379263
03-05-2024 13:14:19	1	€33.72	XAMS	2024050344379265
03-05-2024 13:14:35	117	€33.725	CEUX	2024050344379281
03-05-2024 13:14:35	58	€33.725	CEUX	2024050344379283
03-05-2024 13:14:36	393	€33.725	CEUX	2024050344379285
03-05-2024 13:14:36	40	€33.725	CEUX	2024050344379287
03-05-2024 13:14:36	4	€33.725	CEUX	2024050344379289
03-05-2024 13:14:42	215	€33.725	CEUX	2024050344379299
03-05-2024 13:14:42	2	€33.725	CEUX	2024050344379301
03-05-2024 13:15:42	27	€33.735	XAMS	2024050344379353
03-05-2024 13:15:42	1,136	€33.735	XAMS	2024050344379355
03-05-2024 13:15:47	1,358	£28.725	BATE	2024050344379393
03-05-2024 13:15:47	1,114	£28.725	XLON	2024050344379395
03-05-2024 13:16:21	321	£28.73	BATE	2024050344379563

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 13:16:21	72	£28.73	BATE	2024050344379565
03-05-2024 13:16:54	862	£28.73	CHIX	2024050344379617
03-05-2024 13:16:55	163	£28.73	XLON	2024050344379619
03-05-2024 13:16:55	536	£28.73	XLON	2024050344379621
03-05-2024 13:17:00	1,347	€33.73	XAMS	2024050344379629
03-05-2024 13:17:57	131	€33.735	CEUX	2024050344379739
03-05-2024 13:17:57	128	€33.735	CEUX	2024050344379741
03-05-2024 13:17:57	229	€33.735	CEUX	2024050344379743
03-05-2024 13:17:57	52	€33.735	CEUX	2024050344379745
03-05-2024 13:17:57	129	€33.735	CEUX	2024050344379747
03-05-2024 13:17:57	156	€33.735	CEUX	2024050344379749
03-05-2024 13:18:06	65	£28.73	XLON	2024050344379757
03-05-2024 13:18:49	1,364	€33.74	XAMS	2024050344379897
03-05-2024 13:19:05	1,050	£28.735	BATE	2024050344379909
03-05-2024 13:19:05	1,118	£28.735	XLON	2024050344379911
03-05-2024 13:19:06	210	£28.73	XLON	2024050344379913
03-05-2024 13:19:06	130	€33.73	CEUX	2024050344379915
03-05-2024 13:20:27	411	£28.73	XLON	2024050344380053
03-05-2024 13:20:27	244	£28.73	XLON	2024050344380055
03-05-2024 13:21:03	144	£28.73	BATE	2024050344380227
03-05-2024 13:21:14	1,629	€33.735	XAMS	2024050344380287
03-05-2024 13:21:14	609	€33.735	XAMS	2024050344380289
03-05-2024 13:21:31	956	£28.73	BATE	2024050344380329
03-05-2024 13:21:37	81	£28.725	XLON	2024050344380345
03-05-2024 13:22:43	33	€33.73	XAMS	2024050344380529
03-05-2024 13:22:43	1	€33.73	XAMS	2024050344380531
03-05-2024 13:22:43	2	€33.73	XAMS	2024050344380533
03-05-2024 13:22:51	906	€33.73	CEUX	2024050344380541
03-05-2024 13:22:57	97	£28.725	XLON	2024050344380551
03-05-2024 13:22:57	13	€33.73	XAMS	2024050344380553
03-05-2024 13:22:57	3	€33.73	XAMS	2024050344380555
03-05-2024 13:23:00	500	€33.73	XAMS	2024050344380561
03-05-2024 13:23:00	44	£28.725	BATE	2024050344380563
03-05-2024 13:23:00	637	€33.73	XAMS	2024050344380565
03-05-2024 13:23:00	100	£28.725	BATE	2024050344380567
03-05-2024 13:23:00	342	£28.725	XLON	2024050344380569

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 13:23:00	39	£28.725	BATE	2024050344380571
03-05-2024 13:23:00	1,183	£28.725	XLON	2024050344380573
03-05-2024 13:23:00	326	£28.725	BATE	2024050344380575
03-05-2024 13:23:00	48	£28.725	BATE	2024050344380577
03-05-2024 13:23:53	1,389	€33.73	XAMS	2024050344381124
03-05-2024 13:24:07	824	£28.725	CHIX	2024050344381152
03-05-2024 13:24:07	32	£28.725	CHIX	2024050344381154
03-05-2024 13:24:30	897	£28.725	XLON	2024050344381184
03-05-2024 13:24:40	64	£28.72	XLON	2024050344381198
03-05-2024 13:24:54	878	£28.725	BATE	2024050344381208
03-05-2024 13:25:00	6	€33.725	XAMS	2024050344381216
03-05-2024 13:25:00	3	€33.725	XAMS	2024050344381218
03-05-2024 13:25:03	53	£28.72	CHIX	2024050344381238
03-05-2024 13:25:03	69	£28.72	BATE	2024050344381240
03-05-2024 13:25:03	1,197	€33.725	XAMS	2024050344381242
03-05-2024 13:25:03	1	€33.725	XAMS	2024050344381244
03-05-2024 13:25:06	69	£28.715	CHIX	2024050344381246
03-05-2024 13:25:06	32	£28.715	BATE	2024050344381248
03-05-2024 13:25:06	199	£28.715	XLON	2024050344381250
03-05-2024 13:25:50	206	£28.71	XLON	2024050344381407
03-05-2024 13:26:05	148	€33.725	CEUX	2024050344381429
03-05-2024 13:26:05	389	€33.725	CEUX	2024050344381431
03-05-2024 13:26:05	291	€33.725	CEUX	2024050344381433
03-05-2024 13:27:16	445	£28.745	XLON	2024050344381529
03-05-2024 13:27:16	574	£28.745	XLON	2024050344381531
03-05-2024 13:27:16	427	£28.745	XLON	2024050344381533
03-05-2024 13:27:24	568	€33.75	XAMS	2024050344381667
03-05-2024 13:27:24	511	€33.75	XAMS	2024050344381669
03-05-2024 13:27:24	705	€33.75	XAMS	2024050344381671
03-05-2024 13:27:50	222	€33.745	XAMS	2024050344381739
03-05-2024 13:29:00	1,115	€33.75	XAMS	2024050344382069
03-05-2024 13:29:00	104	€33.75	XAMS	2024050344382071
03-05-2024 13:29:10	262	€33.75	TQEX	2024050344382091
03-05-2024 13:29:19	75	€33.75	TQEX	2024050344382109
03-05-2024 13:29:24	10	£28.75	BATE	2024050344382113
03-05-2024 13:29:24	464	£28.75	BATE	2024050344382115

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 13:29:24	1,386	£28.75	BATE	2024050344382117
03-05-2024 13:29:25	373	€33.75	TQEX	2024050344382125
03-05-2024 13:29:25	87	€33.75	TQEX	2024050344382127
03-05-2024 13:29:25	678	£28.745	XLON	2024050344382129
03-05-2024 13:29:29	10	£28.745	XLON	2024050344382267
03-05-2024 13:29:29	539	£28.745	XLON	2024050344382269
03-05-2024 13:30:13	791	€33.81	CEUX	2024050344382905
03-05-2024 13:30:26	113	£28.805	XLON	2024050344383275
03-05-2024 13:30:26	853	£28.805	XLON	2024050344383277
03-05-2024 13:30:33	811	€33.835	XAMS	2024050344383345
03-05-2024 13:30:33	221	€33.835	XAMS	2024050344383347
03-05-2024 13:30:33	348	€33.835	XAMS	2024050344383349
03-05-2024 13:30:40	592	£28.78	CHIX	2024050344383497
03-05-2024 13:30:40	364	£28.775	BATE	2024050344383499
03-05-2024 13:30:50	187	€33.805	CEUX	2024050344383537
03-05-2024 13:30:59	428	€33.79	XAMS	2024050344383617
03-05-2024 13:31:26	627	€33.78	XAMS	2024050344383889
03-05-2024 13:31:32	773	£28.76	XLON	2024050344383919
03-05-2024 13:31:44	914	£28.765	BATE	2024050344384085
03-05-2024 13:31:50	109	£28.75	XLON	2024050344384141
03-05-2024 13:31:50	97	€33.77	CEUX	2024050344384143
03-05-2024 13:31:50	201	€33.77	CEUX	2024050344384145
03-05-2024 13:31:50	356	€33.77	XAMS	2024050344384147
03-05-2024 13:31:58	86	£28.74	CHIX	2024050344384201
03-05-2024 13:31:58	199	£28.735	XLON	2024050344384207
03-05-2024 13:32:13	242	£28.735	XLON	2024050344384435
03-05-2024 13:32:38	1,294	€33.77	XAMS	2024050344384519
03-05-2024 13:32:38	216	£28.75	XLON	2024050344384521
03-05-2024 13:32:38	422	£28.75	BATE	2024050344384523
03-05-2024 13:33:05	447	£28.77	XLON	2024050344385049
03-05-2024 13:33:06	300	€33.785	XAMS	2024050344385053
03-05-2024 13:33:06	8	€33.785	XAMS	2024050344385055
03-05-2024 13:33:17	23	£28.77	XLON	2024050344385091
03-05-2024 13:33:28	184	£28.77	XLON	2024050344385136
03-05-2024 13:33:53	1,196	€33.795	XAMS	2024050344385635
03-05-2024 13:34:05	229	£28.765	BATE	2024050344385715

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 13:34:05	625	€33.785	CEUX	2024050344385717
03-05-2024 13:34:05	249	£28.76	XLON	2024050344385721
03-05-2024 13:34:32	342	£28.78	XLON	2024050344386004
03-05-2024 13:34:32	49	£28.78	XLON	2024050344386006
03-05-2024 13:34:32	456	£28.78	XLON	2024050344386008
03-05-2024 13:34:55	1,247	€33.8	XAMS	2024050344386250
03-05-2024 13:34:55	901	£28.785	BATE	2024050344386252
03-05-2024 13:35:09	244	£28.775	XLON	2024050344386526
03-05-2024 13:35:27	533	€33.8	XAMS	2024050344386606
03-05-2024 13:35:36	418	£28.78	XLON	2024050344386826
03-05-2024 13:35:42	265	€33.8	XAMS	2024050344386872
03-05-2024 13:35:43	172	€33.79	CEUX	2024050344386878
03-05-2024 13:35:50	562	£28.77	CHIX	2024050344387098
03-05-2024 13:35:50	232	£28.77	BATE	2024050344387100
03-05-2024 13:36:12	431	£28.775	BATE	2024050344387196
03-05-2024 13:36:14	160	€33.78	CEUX	2024050344387204
03-05-2024 13:36:14	285	€33.78	CEUX	2024050344387206
03-05-2024 13:36:14	565	€33.775	XAMS	2024050344387208
03-05-2024 13:36:14	178	£28.77	CHIX	2024050344387210
03-05-2024 13:36:14	45	£28.77	CHIX	2024050344387212
03-05-2024 13:36:31	201	£28.77	XLON	2024050344387440
03-05-2024 13:36:31	636	£28.77	XLON	2024050344387442
03-05-2024 13:36:36	225	£28.765	BATE	2024050344387478
03-05-2024 13:36:51	520	€33.765	XAMS	2024050344387719
03-05-2024 13:36:51	160	€33.765	CEUX	2024050344387721
03-05-2024 13:36:51	69	£28.76	CHIX	2024050344387723
03-05-2024 13:36:57	202	£28.755	BATE	2024050344387765
03-05-2024 13:36:57	6	£28.755	BATE	2024050344387767
03-05-2024 13:37:04	88	£28.75	CHIX	2024050344387829
03-05-2024 13:37:04	4	£28.75	CHIX	2024050344387831
03-05-2024 13:37:07	242	£28.75	XLON	2024050344387843
03-05-2024 13:37:07	114	€33.75	CEUX	2024050344387845
03-05-2024 13:37:14	541	€33.74	XAMS	2024050344388067
03-05-2024 13:37:52	865	£28.77	XLON	2024050344388447
03-05-2024 13:37:53	428	£28.765	BATE	2024050344388453
03-05-2024 13:38:12	1,355	€33.765	XAMS	2024050344388655

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 13:38:16	189	£28.755	BATE	2024050344388659
03-05-2024 13:38:16	27	£28.755	XLON	2024050344388661
03-05-2024 13:38:16	161	£28.755	XLON	2024050344388663
03-05-2024 13:38:16	68	€33.755	CEUX	2024050344388665
03-05-2024 13:38:16	16	€33.755	CEUX	2024050344388667
03-05-2024 13:38:16	68	€33.755	CEUX	2024050344388669
03-05-2024 13:38:35	64	£28.75	CHIX	2024050344388696
03-05-2024 13:38:44	208	£28.745	XLON	2024050344388750
03-05-2024 13:38:44	214	£28.745	BATE	2024050344388752
03-05-2024 13:38:44	290	€33.74	CEUX	2024050344388854
03-05-2024 13:39:05	75	€33.745	CEUX	2024050344388947
03-05-2024 13:39:18	20	€33.735	TQEX	2024050344389179
03-05-2024 13:39:21	303	€33.735	XAMS	2024050344389219
03-05-2024 13:39:39	100	€33.745	XAMS	2024050344389297
03-05-2024 13:39:39	853	€33.745	XAMS	2024050344389299
03-05-2024 13:39:39	397	€33.745	XAMS	2024050344389301
03-05-2024 13:39:49	856	£28.74	XLON	2024050344389331
03-05-2024 13:39:55	326	£28.74	BATE	2024050344389351
03-05-2024 13:39:55	13	£28.74	BATE	2024050344389453
03-05-2024 13:39:55	326	£28.74	BATE	2024050344389455
03-05-2024 13:39:55	249	£28.74	BATE	2024050344389457
03-05-2024 13:40:05	156	£28.735	CHIX	2024050344389481
03-05-2024 13:40:37	841	£28.74	XLON	2024050344389815
03-05-2024 13:40:44	217	€33.73	CEUX	2024050344389877
03-05-2024 13:40:44	485	€33.73	TQEX	2024050344389879
03-05-2024 13:40:44	262	€33.73	XAMS	2024050344389881
03-05-2024 13:40:56	115	£28.73	BATE	2024050344390087
03-05-2024 13:40:56	70	£28.73	BATE	2024050344390089
03-05-2024 13:41:00	193	£28.72	CHIX	2024050344390107
03-05-2024 13:41:00	216	£28.72	BATE	2024050344390109
03-05-2024 13:41:06	853	€33.71	XAMS	2024050344390145
03-05-2024 13:41:06	379	€33.71	XAMS	2024050344390147
03-05-2024 13:41:06	70	€33.705	CEUX	2024050344390149
03-05-2024 13:41:06	319	€33.705	CEUX	2024050344390151
03-05-2024 13:41:18	123	£28.71	XLON	2024050344390217
03-05-2024 13:41:18	134	£28.71	CHIX	2024050344390219

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 13:41:18	86	£28.71	XLON	2024050344390221
03-05-2024 13:41:33	188	£28.7	BATE	2024050344390367
03-05-2024 13:41:33	198	£28.7	XLON	2024050344390369
03-05-2024 13:41:33	30	£28.7	XLON	2024050344390371
03-05-2024 13:41:34	77	£28.69	CHIX	2024050344390373
03-05-2024 13:41:36	176	£28.685	XLON	2024050344390382
03-05-2024 13:41:53	718	€33.67	XAMS	2024050344390484
03-05-2024 13:41:56	228	€33.67	CEUX	2024050344390502
03-05-2024 13:42:05	231	£28.675	XLON	2024050344390534
03-05-2024 13:42:55	326	£28.69	BATE	2024050344390820
03-05-2024 13:42:55	326	£28.69	BATE	2024050344390822
03-05-2024 13:43:05	500	€33.715	XAMS	2024050344391002
03-05-2024 13:43:07	674	€33.715	XAMS	2024050344391004
03-05-2024 13:43:13	244	£28.705	BATE	2024050344391060
03-05-2024 13:43:13	749	£28.705	XLON	2024050344391062
03-05-2024 13:43:30	86	£28.695	XLON	2024050344391136
03-05-2024 13:43:31	24	€33.69	XAMS	2024050344391140
03-05-2024 13:43:31	221	€33.69	XAMS	2024050344391142
03-05-2024 13:43:32	215	£28.69	BATE	2024050344391250
03-05-2024 13:44:10	202	£28.685	XLON	2024050344391371
03-05-2024 13:44:10	246	£28.685	XLON	2024050344391373
03-05-2024 13:44:10	398	£28.685	XLON	2024050344391375
03-05-2024 13:44:11	219	£28.68	CHIX	2024050344391379
03-05-2024 13:44:17	162	€33.665	CEUX	2024050344391411
03-05-2024 13:44:17	214	€33.665	CEUX	2024050344391413
03-05-2024 13:44:17	500	€33.665	XAMS	2024050344391415
03-05-2024 13:44:17	227	£28.675	BATE	2024050344391417
03-05-2024 13:44:41	731	€33.665	XAMS	2024050344391605
03-05-2024 13:44:41	263	€33.66	CEUX	2024050344391607
03-05-2024 13:44:41	231	£28.67	XLON	2024050344391609
03-05-2024 13:44:52	224	£28.67	XLON	2024050344391637
03-05-2024 13:45:10	203	£28.665	BATE	2024050344391889
03-05-2024 13:45:10	168	£28.665	XLON	2024050344391891
03-05-2024 13:45:10	70	£28.665	XLON	2024050344391893
03-05-2024 13:45:23	52	£28.66	CHIX	2024050344391901
03-05-2024 13:45:23	28	£28.66	CHIX	2024050344391903

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 13:45:41	105	€33.65	CEUX	2024050344391953
03-05-2024 13:45:41	467	€33.65	XAMS	2024050344391955
03-05-2024 13:45:41	70	£28.66	CHIX	2024050344391957
03-05-2024 13:46:13	119	€33.645	XAMS	2024050344392167
03-05-2024 13:46:13	822	€33.645	XAMS	2024050344392169
03-05-2024 13:46:13	392	€33.645	XAMS	2024050344392171
03-05-2024 13:46:14	44	€33.645	XAMS	2024050344392173
03-05-2024 13:46:22	243	£28.67	BATE	2024050344392177
03-05-2024 13:46:22	52	£28.67	BATE	2024050344392179
03-05-2024 13:46:22	113	£28.67	BATE	2024050344392181
03-05-2024 13:46:22	623	£28.67	BATE	2024050344392183
03-05-2024 13:46:27	259	£28.66	CHIX	2024050344392267
03-05-2024 13:46:29	274	£28.655	XLON	2024050344392277
03-05-2024 13:46:55	391	£28.665	XLON	2024050344392451
03-05-2024 13:46:55	651	£28.665	XLON	2024050344392453
03-05-2024 13:47:22	207	£28.665	XLON	2024050344392615
03-05-2024 13:47:22	46	£28.665	XLON	2024050344392617
03-05-2024 13:47:28	1,413	€33.645	XAMS	2024050344392637
03-05-2024 13:47:45	25	£28.66	XLON	2024050344392763
03-05-2024 13:47:48	235	£28.66	XLON	2024050344392841
03-05-2024 13:47:57	787	€33.65	CEUX	2024050344392893
03-05-2024 13:47:57	8	€33.65	CEUX	2024050344392895
03-05-2024 13:48:01	260	£28.66	XLON	2024050344392901
03-05-2024 13:48:01	285	€33.64	XAMS	2024050344392903
03-05-2024 13:48:04	230	£28.655	BATE	2024050344393069
03-05-2024 13:48:09	89	£28.65	CHIX	2024050344393117
03-05-2024 13:48:09	107	£28.65	BATE	2024050344393119
03-05-2024 13:48:09	32	£28.65	BATE	2024050344393121
03-05-2024 13:48:09	392	£28.65	BATE	2024050344393123
03-05-2024 13:48:10	36	£28.64	CHIX	2024050344393127
03-05-2024 13:48:10	20	£28.64	CHIX	2024050344393129
03-05-2024 13:48:30	63	€33.625	CEUX	2024050344393371
03-05-2024 13:48:30	29	£28.645	XLON	2024050344393373
03-05-2024 13:48:30	595	€33.625	XAMS	2024050344393375
03-05-2024 13:48:48	517	£28.655	XLON	2024050344393484
03-05-2024 13:48:48	585	€33.63	XAMS	2024050344393486

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 13:49:41	274	£28.665	XLON	2024050344393809
03-05-2024 13:49:46	1,041	€33.645	XAMS	2024050344393945
03-05-2024 13:49:47	454	£28.66	XLON	2024050344393953
03-05-2024 13:49:47	288	£28.655	CHIX	2024050344393955
03-05-2024 13:49:47	92	£28.66	XLON	2024050344393957
03-05-2024 13:49:49	326	£28.66	BATE	2024050344393961
03-05-2024 13:49:49	326	£28.66	BATE	2024050344393963
03-05-2024 13:49:49	411	£28.66	BATE	2024050344393965
03-05-2024 13:50:51	1,273	€33.65	XAMS	2024050344394365
03-05-2024 13:50:57	547	£28.67	XLON	2024050344394371
03-05-2024 13:51:12	846	€33.665	CEUX	2024050344394566
03-05-2024 13:51:28	282	€33.66	XAMS	2024050344394635
03-05-2024 13:51:28	554	€33.66	TQEX	2024050344394637
03-05-2024 13:51:28	128	£28.68	BATE	2024050344394639
03-05-2024 13:51:28	199	£28.68	BATE	2024050344394641
03-05-2024 13:51:28	196	£28.68	BATE	2024050344394643
03-05-2024 13:51:49	430	£28.68	XLON	2024050344394890
03-05-2024 13:51:49	338	£28.68	XLON	2024050344394892
03-05-2024 13:51:49	118	£28.68	XLON	2024050344394894
03-05-2024 13:52:21	500	€33.675	XAMS	2024050344395201
03-05-2024 13:52:21	15	€33.675	XAMS	2024050344395203
03-05-2024 13:52:21	262	€33.675	XAMS	2024050344395205
03-05-2024 13:52:21	500	€33.675	XAMS	2024050344395207
03-05-2024 13:52:21	181	€33.675	XAMS	2024050344395209
03-05-2024 13:52:52	326	£28.69	BATE	2024050344395479
03-05-2024 13:52:52	326	£28.69	BATE	2024050344395481
03-05-2024 13:52:52	31	£28.69	BATE	2024050344395483
03-05-2024 13:52:52	282	£28.69	BATE	2024050344395485
03-05-2024 13:52:53	500	£28.69	XLON	2024050344395495
03-05-2024 13:52:53	155	£28.69	XLON	2024050344395497
03-05-2024 13:53:32	128	£28.685	XLON	2024050344395760
03-05-2024 13:53:32	37	£28.68	BATE	2024050344395762
03-05-2024 13:53:58	1,697	€33.65	XAMS	2024050344395890
03-05-2024 13:53:58	148	€33.65	CEUX	2024050344395892
03-05-2024 13:54:01	876	£28.68	XLON	2024050344395914
03-05-2024 13:54:13	695	€33.645	CEUX	2024050344396037

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 13:54:29	230	£28.675	BATE	2024050344396119
03-05-2024 13:54:29	324	£28.675	CHIX	2024050344396121
03-05-2024 13:54:40	30	€33.645	CEUX	2024050344396167
03-05-2024 13:54:42	64	£28.67	XLON	2024050344396175
03-05-2024 13:55:11	1,375	€33.665	XAMS	2024050344396396
03-05-2024 13:55:34	214	£28.7	XLON	2024050344396505
03-05-2024 13:55:34	92	£28.695	BATE	2024050344396507
03-05-2024 13:55:34	851	£28.7	XLON	2024050344396509
03-05-2024 13:55:34	912	£28.695	BATE	2024050344396511
03-05-2024 13:55:59	275	£28.695	BATE	2024050344396683
03-05-2024 13:55:59	282	£28.695	XLON	2024050344396685
03-05-2024 13:56:07	137	€33.66	CEUX	2024050344396707
03-05-2024 13:56:07	539	€33.66	XAMS	2024050344396709
03-05-2024 13:56:26	31	£28.685	XLON	2024050344396793
03-05-2024 13:56:26	465	£28.685	CHIX	2024050344396795
03-05-2024 13:56:28	694	€33.655	XAMS	2024050344396799
03-05-2024 13:56:28	402	€33.655	CEUX	2024050344396801
03-05-2024 13:56:55	145	€33.65	CEUX	2024050344397229
03-05-2024 13:56:58	252	£28.68	XLON	2024050344397253
03-05-2024 13:56:58	227	£28.675	BATE	2024050344397255
03-05-2024 13:56:58	211	£28.675	CHIX	2024050344397257
03-05-2024 13:57:03	282	£28.67	XLON	2024050344397271
03-05-2024 13:57:03	588	€33.64	XAMS	2024050344397287
03-05-2024 13:58:34	1,089	£28.685	XLON	2024050344397664
03-05-2024 13:58:34	1,660	€33.665	XAMS	2024050344397666
03-05-2024 13:58:39	1,041	£28.68	BATE	2024050344397702
03-05-2024 13:58:39	262	£28.68	XLON	2024050344397704
03-05-2024 13:59:30	261	£28.685	XLON	2024050344398178
03-05-2024 13:59:35	1,161	€33.67	XAMS	2024050344398188
03-05-2024 13:59:39	15	£28.68	BATE	2024050344398208
03-05-2024 13:59:39	424	£28.68	CHIX	2024050344398210
03-05-2024 13:59:39	128	£28.68	BATE	2024050344398212
03-05-2024 13:59:44	510	£28.68	XLON	2024050344398490
03-05-2024 13:59:44	112	£28.68	BATE	2024050344398492
03-05-2024 14:00:00	785	€33.66	CEUX	2024050344398516
03-05-2024 14:00:00	266	£28.675	BATE	2024050344398518

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 14:00:00	74	£28.675	CHIX	2024050344398520
03-05-2024 14:00:00	287	£28.675	XLON	2024050344398522
03-05-2024 14:00:00	146	€33.66	XAMS	2024050344398532
03-05-2024 14:00:02	248	£28.665	BATE	2024050344398542
03-05-2024 14:00:14	85	£28.65	CHIX	2024050344398618
03-05-2024 14:00:35	1,217	€33.625	XAMS	2024050344398918
03-05-2024 14:01:00	885	£28.655	XLON	2024050344399390
03-05-2024 14:01:13	626	£28.65	BATE	2024050344399492
03-05-2024 14:01:24	31	£28.645	XLON	2024050344399638
03-05-2024 14:01:31	670	€33.625	XAMS	2024050344399674
03-05-2024 14:01:31	312	€33.625	XAMS	2024050344399676
03-05-2024 14:01:32	40	£28.64	CHIX	2024050344399680
03-05-2024 14:01:32	27	£28.64	CHIX	2024050344399682
03-05-2024 14:01:41	27	£28.64	CHIX	2024050344399708
03-05-2024 14:01:42	29	£28.635	BATE	2024050344399712
03-05-2024 14:01:54	348	£28.64	XLON	2024050344399732
03-05-2024 14:01:54	54	£28.64	XLON	2024050344399734
03-05-2024 14:01:58	304	£28.635	XLON	2024050344399750
03-05-2024 14:01:58	310	€33.615	XAMS	2024050344399752
03-05-2024 14:02:13	491	€33.62	CEUX	2024050344399794
03-05-2024 14:02:13	361	€33.62	CEUX	2024050344399796
03-05-2024 14:02:31	886	£28.65	BATE	2024050344399996
03-05-2024 14:02:53	360	£28.645	XLON	2024050344400069
03-05-2024 14:02:53	327	£28.645	XLON	2024050344400071
03-05-2024 14:02:56	154	£28.645	XLON	2024050344400075
03-05-2024 14:02:58	1,720	€33.625	XAMS	2024050344400083
03-05-2024 14:03:01	215	£28.645	XLON	2024050344400117
03-05-2024 14:03:52	283	£28.66	XLON	2024050344400526
03-05-2024 14:04:04	925	£28.66	BATE	2024050344400564
03-05-2024 14:04:04	619	£28.66	XLON	2024050344400566
03-05-2024 14:04:15	1,626	€33.635	XAMS	2024050344400631
03-05-2024 14:04:17	329	€33.635	XAMS	2024050344400633
03-05-2024 14:04:21	620	€33.63	TQEX	2024050344400665
03-05-2024 14:04:22	407	£28.65	CHIX	2024050344400667
03-05-2024 14:04:22	276	£28.65	XLON	2024050344400669
03-05-2024 14:04:44	154	€33.625	CEUX	2024050344400852

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 14:04:44	288	€33.625	CEUX	2024050344400854
03-05-2024 14:04:44	230	€33.625	CEUX	2024050344400856
03-05-2024 14:05:13	396	€33.64	XAMS	2024050344400913
03-05-2024 14:05:13	30	€33.64	XAMS	2024050344400915
03-05-2024 14:05:13	128	€33.64	XAMS	2024050344400917
03-05-2024 14:05:13	527	€33.64	XAMS	2024050344400919
03-05-2024 14:05:16	242	€33.64	XAMS	2024050344400925
03-05-2024 14:05:18	537	£28.66	XLON	2024050344400935
03-05-2024 14:05:18	304	£28.66	XLON	2024050344400937
03-05-2024 14:05:25	326	£28.66	BATE	2024050344400981
03-05-2024 14:05:25	326	£28.66	BATE	2024050344400983
03-05-2024 14:05:25	21	£28.66	BATE	2024050344400985
03-05-2024 14:05:25	31	£28.66	BATE	2024050344400987
03-05-2024 14:05:25	49	£28.66	BATE	2024050344400989
03-05-2024 14:05:25	75	£28.66	BATE	2024050344400991
03-05-2024 14:05:27	288	£28.655	CHIX	2024050344401007
03-05-2024 14:05:44	274	€33.625	XAMS	2024050344401197
03-05-2024 14:05:44	2	€33.625	XAMS	2024050344401199
03-05-2024 14:05:52	250	£28.65	XLON	2024050344401235
03-05-2024 14:06:01	69	£28.65	BATE	2024050344401295
03-05-2024 14:06:01	193	£28.65	BATE	2024050344401297
03-05-2024 14:06:07	610	€33.62	XAMS	2024050344401421
03-05-2024 14:06:18	253	£28.645	XLON	2024050344401433
03-05-2024 14:06:18	88	£28.645	CHIX	2024050344401435
03-05-2024 14:06:50	247	£28.64	XLON	2024050344401555
03-05-2024 14:06:50	239	£28.64	BATE	2024050344401557
03-05-2024 14:06:54	229	£28.64	BATE	2024050344401579
03-05-2024 14:07:00	474	£28.64	XLON	2024050344401583
03-05-2024 14:07:08	1,445	€33.61	XAMS	2024050344401603
03-05-2024 14:07:18	734	€33.605	CEUX	2024050344401779
03-05-2024 14:07:18	210	€33.605	CEUX	2024050344401781
03-05-2024 14:07:45	32	€33.6	CEUX	2024050344401897
03-05-2024 14:07:45	301	€33.6	XAMS	2024050344401899
03-05-2024 14:07:45	244	£28.635	XLON	2024050344401901
03-05-2024 14:07:45	243	£28.635	BATE	2024050344401903
03-05-2024 14:07:45	116	£28.635	CHIX	2024050344401905

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 14:07:56	139	£28.63	XLON	2024050344402085
03-05-2024 14:07:56	161	£28.63	BATE	2024050344402087
03-05-2024 14:07:56	303	£28.63	XLON	2024050344402089
03-05-2024 14:07:56	96	£28.63	BATE	2024050344402091
03-05-2024 14:08:20	380	€33.595	XAMS	2024050344402327
03-05-2024 14:08:20	807	€33.595	XAMS	2024050344402329
03-05-2024 14:08:33	210	£28.64	BATE	2024050344402377
03-05-2024 14:08:33	187	£28.64	XLON	2024050344402379
03-05-2024 14:08:33	298	£28.64	XLON	2024050344402381
03-05-2024 14:09:03	234	£28.635	XLON	2024050344402439
03-05-2024 14:09:03	294	€33.595	XAMS	2024050344402441
03-05-2024 14:10:02	890	£28.65	XLON	2024050344402727
03-05-2024 14:10:02	136	£28.65	BATE	2024050344402729
03-05-2024 14:10:02	773	€33.62	XAMS	2024050344402731
03-05-2024 14:10:02	600	€33.62	XAMS	2024050344402733
03-05-2024 14:10:02	372	€33.62	XAMS	2024050344402735
03-05-2024 14:10:02	126	£28.65	BATE	2024050344402737
03-05-2024 14:10:02	207	£28.65	XLON	2024050344402739
03-05-2024 14:10:02	431	£28.65	BATE	2024050344402741
03-05-2024 14:10:02	49	£28.65	BATE	2024050344402743
03-05-2024 14:10:02	202	£28.65	BATE	2024050344402745
03-05-2024 14:10:19	129	€33.62	CEUX	2024050344402923
03-05-2024 14:10:19	340	€33.62	CEUX	2024050344402925
03-05-2024 14:10:19	398	€33.62	CEUX	2024050344402927
03-05-2024 14:10:19	16	€33.62	CEUX	2024050344402929
03-05-2024 14:10:42	201	£28.645	BATE	2024050344402985
03-05-2024 14:10:42	261	£28.645	XLON	2024050344402987
03-05-2024 14:10:42	461	€33.605	XAMS	2024050344402989
03-05-2024 14:10:42	226	£28.64	XLON	2024050344402991
03-05-2024 14:10:42	456	£28.64	CHIX	2024050344402993
03-05-2024 14:11:43	1,180	€33.63	XAMS	2024050344403305
03-05-2024 14:11:43	15	€33.63	XAMS	2024050344403307
03-05-2024 14:11:43	76	€33.63	XAMS	2024050344403309
03-05-2024 14:11:43	131	£28.67	XLON	2024050344403311
03-05-2024 14:11:43	500	£28.67	XLON	2024050344403313
03-05-2024 14:11:43	234	£28.67	XLON	2024050344403315

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 14:12:03	901	£28.665	BATE	2024050344403354
03-05-2024 14:12:03	246	€33.63	XAMS	2024050344403376
03-05-2024 14:12:53	498	£28.675	XLON	2024050344403641
03-05-2024 14:12:53	12	£28.675	XLON	2024050344403643
03-05-2024 14:12:53	330	£28.675	XLON	2024050344403645
03-05-2024 14:13:00	539	€33.635	CEUX	2024050344403663
03-05-2024 14:13:00	455	€33.635	TQEX	2024050344403665
03-05-2024 14:13:00	253	€33.635	XAMS	2024050344403667
03-05-2024 14:13:13	206	£28.665	BATE	2024050344403711
03-05-2024 14:14:02	333	£28.67	XLON	2024050344403895
03-05-2024 14:14:03	512	£28.67	XLON	2024050344403901
03-05-2024 14:14:08	333	£28.67	BATE	2024050344403925
03-05-2024 14:14:10	547	£28.67	BATE	2024050344403941
03-05-2024 14:14:16	13	£28.67	BATE	2024050344403979
03-05-2024 14:14:51	226	£28.665	BATE	2024050344404149
03-05-2024 14:14:51	259	£28.665	XLON	2024050344404151
03-05-2024 14:14:54	837	£28.665	CHIX	2024050344404167
03-05-2024 14:14:55	427	£28.66	XLON	2024050344404169
03-05-2024 14:14:55	500	€33.625	XAMS	2024050344404171
03-05-2024 14:14:55	2,308	€33.625	XAMS	2024050344404173
03-05-2024 14:15:20	209	€33.625	XAMS	2024050344404263
03-05-2024 14:15:55	768	€33.625	CEUX	2024050344404499
03-05-2024 14:15:55	95	€33.625	CEUX	2024050344404501
03-05-2024 14:15:55	25	€33.625	CEUX	2024050344404503
03-05-2024 14:16:03	420	£28.67	BATE	2024050344404535
03-05-2024 14:16:03	338	£28.67	BATE	2024050344404537
03-05-2024 14:16:20	1,005	£28.67	XLON	2024050344404593
03-05-2024 14:16:28	96	£28.665	BATE	2024050344404617
03-05-2024 14:16:28	181	£28.665	XLON	2024050344404719
03-05-2024 14:16:28	654	€33.635	XAMS	2024050344404721
03-05-2024 14:16:46	215	£28.66	BATE	2024050344404775
03-05-2024 14:16:46	208	£28.66	XLON	2024050344404777
03-05-2024 14:17:39	371	£28.67	BATE	2024050344404893
03-05-2024 14:17:39	1,575	€33.635	XAMS	2024050344404895
03-05-2024 14:17:45	223	£28.665	BATE	2024050344404915
03-05-2024 14:17:45	408	£28.665	XLON	2024050344404917

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 14:18:08	198	£28.66	BATE	2024050344405099
03-05-2024 14:18:08	416	£28.66	XLON	2024050344405101
03-05-2024 14:18:08	219	€33.615	XAMS	2024050344405103
03-05-2024 14:18:20	88	£28.655	CHIX	2024050344405127
03-05-2024 14:18:20	384	£28.655	XLON	2024050344405129
03-05-2024 14:18:46	502	€33.605	CEUX	2024050344405181
03-05-2024 14:18:46	669	€33.605	XAMS	2024050344405183
03-05-2024 14:18:55	207	£28.65	BATE	2024050344405197
03-05-2024 14:18:55	212	£28.65	XLON	2024050344405199
03-05-2024 14:19:10	214	€33.605	CEUX	2024050344405337
03-05-2024 14:19:10	399	£28.645	XLON	2024050344405339
03-05-2024 14:19:10	660	€33.605	XAMS	2024050344405341
03-05-2024 14:19:10	200	£28.645	XLON	2024050344405343
03-05-2024 14:19:10	201	£28.645	BATE	2024050344405345
03-05-2024 14:19:10	340	£28.645	CHIX	2024050344405347
03-05-2024 14:20:24	700	€33.61	XAMS	2024050344405641
03-05-2024 14:20:24	662	€33.61	XAMS	2024050344405643
03-05-2024 14:20:25	987	£28.65	XLON	2024050344405645
03-05-2024 14:20:36	205	£28.645	XLON	2024050344405679
03-05-2024 14:20:47	1,011	£28.645	BATE	2024050344405697
03-05-2024 14:21:00	171	£28.64	CHIX	2024050344405719
03-05-2024 14:21:05	138	€33.6	CEUX	2024050344405757
03-05-2024 14:21:05	327	€33.6	XAMS	2024050344405759
03-05-2024 14:21:46	1,239	€33.6	XAMS	2024050344405805
03-05-2024 14:21:48	1,017	£28.64	XLON	2024050344405807
03-05-2024 14:22:05	333	£28.635	CHIX	2024050344405931
03-05-2024 14:22:05	209	£28.635	BATE	2024050344405933
03-05-2024 14:22:05	226	£28.635	XLON	2024050344405935
03-05-2024 14:22:06	517	€33.59	CEUX	2024050344405947
03-05-2024 14:22:06	418	€33.59	TQEX	2024050344405949
03-05-2024 14:22:06	205	€33.59	XAMS	2024050344405951
03-05-2024 14:22:08	433	£28.625	BATE	2024050344405959
03-05-2024 14:22:08	7	£28.625	BATE	2024050344405961
03-05-2024 14:23:03	203	£28.63	XLON	2024050344406095
03-05-2024 14:23:03	106	£28.63	XLON	2024050344406097
03-05-2024 14:23:03	394	£28.63	XLON	2024050344406099

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 14:23:07	115	£28.625	XLON	2024050344406105
03-05-2024 14:23:07	669	€33.59	XAMS	2024050344406107
03-05-2024 14:23:07	262	€33.59	XAMS	2024050344406109
03-05-2024 14:23:07	329	€33.59	XAMS	2024050344406111
03-05-2024 14:23:25	917	£28.635	BATE	2024050344406239
03-05-2024 14:23:39	85	£28.625	XLON	2024050344406263
03-05-2024 14:24:08	306	€33.58	CEUX	2024050344406355
03-05-2024 14:24:16	44	£28.63	XLON	2024050344406367
03-05-2024 14:24:16	450	£28.63	XLON	2024050344406369
03-05-2024 14:24:16	375	£28.63	XLON	2024050344406371
03-05-2024 14:24:16	146	£28.63	XLON	2024050344406373
03-05-2024 14:24:16	1,273	€33.585	XAMS	2024050344406375
03-05-2024 14:24:52	574	£28.625	BATE	2024050344406535
03-05-2024 14:24:52	187	£28.625	BATE	2024050344406537
03-05-2024 14:25:15	325	£28.63	XLON	2024050344406563
03-05-2024 14:25:15	309	£28.63	XLON	2024050344406565
03-05-2024 14:25:28	1,236	€33.585	XAMS	2024050344406582
03-05-2024 14:25:32	170	€33.585	XAMS	2024050344406584
03-05-2024 14:25:34	870	€33.585	CEUX	2024050344406586
03-05-2024 14:25:53	376	€33.58	XAMS	2024050344406674
03-05-2024 14:25:55	127	£28.62	CHIX	2024050344406688
03-05-2024 14:25:55	118	£28.62	BATE	2024050344406690
03-05-2024 14:25:55	193	£28.62	XLON	2024050344406692
03-05-2024 14:26:17	964	£28.62	XLON	2024050344406820
03-05-2024 14:26:19	931	£28.62	BATE	2024050344406826
03-05-2024 14:26:37	1,303	€33.585	XAMS	2024050344406850
03-05-2024 14:27:02	257	£28.63	XLON	2024050344406982
03-05-2024 14:27:17	39	£28.635	CHIX	2024050344407002
03-05-2024 14:27:44	917	£28.64	CHIX	2024050344407136
03-05-2024 14:27:44	900	£28.64	XLON	2024050344407138
03-05-2024 14:27:44	1,250	€33.59	XAMS	2024050344407140
03-05-2024 14:27:44	283	€33.59	XAMS	2024050344407142
03-05-2024 14:27:44	13	€33.59	XAMS	2024050344407144
03-05-2024 14:28:00	959	£28.64	BATE	2024050344407168
03-05-2024 14:28:17	156	€33.59	CEUX	2024050344407240
03-05-2024 14:28:18	704	€33.59	CEUX	2024050344407242

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 14:28:25	251	£28.635	BATE	2024050344407295
03-05-2024 14:28:41	500	£28.645	XLON	2024050344407464
03-05-2024 14:28:41	350	£28.645	XLON	2024050344407466
03-05-2024 14:28:41	77	£28.645	XLON	2024050344407468
03-05-2024 14:28:46	244	£28.64	BATE	2024050344407474
03-05-2024 14:28:48	177	€33.59	CEUX	2024050344407476
03-05-2024 14:28:48	1,260	€33.59	XAMS	2024050344407478
03-05-2024 14:29:30	901	£28.645	XLON	2024050344407563
03-05-2024 14:29:45	142	€33.605	XAMS	2024050344407785
03-05-2024 14:29:46	1,158	€33.605	XAMS	2024050344407787
03-05-2024 14:30:00	889	£28.655	BATE	2024050344408021
03-05-2024 14:30:00	208	£28.65	XLON	2024050344408027
03-05-2024 14:30:00	41	€33.59	CEUX	2024050344408029
03-05-2024 14:30:00	166	€33.59	CEUX	2024050344408031
03-05-2024 14:30:00	261	£28.64	CHIX	2024050344408033
03-05-2024 14:30:00	229	£28.645	XLON	2024050344408035
03-05-2024 14:30:03	96	£28.625	CHIX	2024050344408065
03-05-2024 14:30:15	631	€33.565	XAMS	2024050344408645
03-05-2024 14:30:15	325	€33.565	XAMS	2024050344408647
03-05-2024 14:30:15	183	€33.565	XAMS	2024050344408649
03-05-2024 14:30:23	113	£28.635	XLON	2024050344408787
03-05-2024 14:30:23	249	£28.635	XLON	2024050344408789
03-05-2024 14:30:24	360	€33.57	CEUX	2024050344408797
03-05-2024 14:30:24	251	£28.63	BATE	2024050344408799
03-05-2024 14:30:24	44	€33.57	CEUX	2024050344408801
03-05-2024 14:30:24	182	£28.63	BATE	2024050344408903
03-05-2024 14:30:24	192	€33.565	XAMS	2024050344408905
03-05-2024 14:30:24	97	£28.62	CHIX	2024050344408907
03-05-2024 14:30:31	113	£28.605	XLON	2024050344408945
03-05-2024 14:30:31	311	£28.605	XLON	2024050344408947
03-05-2024 14:30:45	416	€33.59	XAMS	2024050344408995
03-05-2024 14:30:45	68	€33.59	XAMS	2024050344408997
03-05-2024 14:30:45	1,054	€33.59	XAMS	2024050344408999
03-05-2024 14:30:52	123	€33.585	TQEX	2024050344409029
03-05-2024 14:30:52	436	€33.585	TQEX	2024050344409031
03-05-2024 14:30:54	291	€33.575	CEUX	2024050344409049

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 14:30:54	221	£28.63	BATE	2024050344409051
03-05-2024 14:30:54	142	€33.575	CEUX	2024050344409053
03-05-2024 14:30:54	467	£28.63	XLON	2024050344409055
03-05-2024 14:30:54	100	£28.63	BATE	2024050344409057
03-05-2024 14:31:01	168	£28.64	CHIX	2024050344409093
03-05-2024 14:31:06	15	€33.58	XAMS	2024050344409221
03-05-2024 14:31:06	414	€33.58	XAMS	2024050344409223
03-05-2024 14:31:06	323	€33.58	XAMS	2024050344409225
03-05-2024 14:31:09	100	£28.66	XLON	2024050344409229
03-05-2024 14:31:09	332	£28.665	XLON	2024050344409231
03-05-2024 14:31:16	83	£28.65	XLON	2024050344409263
03-05-2024 14:31:16	373	£28.65	XLON	2024050344409265
03-05-2024 14:31:16	243	£28.65	BATE	2024050344409267
03-05-2024 14:31:16	197	£28.65	BATE	2024050344409269
03-05-2024 14:31:16	146	£28.65	BATE	2024050344409271
03-05-2024 14:31:16	201	£28.65	CHIX	2024050344409273
03-05-2024 14:31:20	1,183	€33.62	XAMS	2024050344409293
03-05-2024 14:31:29	407	£28.665	XLON	2024050344409342
03-05-2024 14:31:29	434	€33.6	CEUX	2024050344409352
03-05-2024 14:31:40	448	£28.64	BATE	2024050344409524
03-05-2024 14:31:40	952	€33.59	XAMS	2024050344409526
03-05-2024 14:31:50	441	€33.575	CEUX	2024050344409580
03-05-2024 14:31:54	100	£28.63	XLON	2024050344409588
03-05-2024 14:31:54	333	£28.63	XLON	2024050344409590
03-05-2024 14:31:54	286	£28.63	XLON	2024050344409592
03-05-2024 14:31:55	131	£28.62	XLON	2024050344409600
03-05-2024 14:31:55	172	£28.62	CHIX	2024050344409602
03-05-2024 14:31:55	62	£28.62	XLON	2024050344409604
03-05-2024 14:31:58	453	£28.615	BATE	2024050344409632
03-05-2024 14:31:58	33	£28.61	XLON	2024050344409634
03-05-2024 14:32:00	246	€33.545	XAMS	2024050344409672
03-05-2024 14:32:00	15	€33.545	XAMS	2024050344409674
03-05-2024 14:32:02	311	€33.54	XAMS	2024050344409678
03-05-2024 14:32:02	296	€33.54	XAMS	2024050344409680
03-05-2024 14:32:02	37	€33.54	XAMS	2024050344409682
03-05-2024 14:32:17	15	€33.535	XAMS	2024050344409886

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 14:32:17	512	€33.535	XAMS	2024050344409888
03-05-2024 14:32:17	254	€33.535	XAMS	2024050344409890
03-05-2024 14:32:17	238	€33.535	XAMS	2024050344409892
03-05-2024 14:32:17	538	€33.535	XAMS	2024050344409894
03-05-2024 14:32:21	394	£28.595	XLON	2024050344409928
03-05-2024 14:32:22	40	£28.59	BATE	2024050344409938
03-05-2024 14:32:22	47	£28.59	BATE	2024050344409940
03-05-2024 14:32:22	40	£28.59	BATE	2024050344409942
03-05-2024 14:32:24	302	£28.59	BATE	2024050344409956
03-05-2024 14:32:35	182	£28.585	CHIX	2024050344410104
03-05-2024 14:32:38	33	£28.59	XLON	2024050344410112
03-05-2024 14:32:38	37	£28.59	XLON	2024050344410114
03-05-2024 14:32:38	323	£28.595	XLON	2024050344410116
03-05-2024 14:32:38	41	£28.595	XLON	2024050344410118
03-05-2024 14:32:49	1,500	€33.53	XAMS	2024050344410162
03-05-2024 14:32:49	46	€33.53	XAMS	2024050344410164
03-05-2024 14:32:51	464	£28.59	XLON	2024050344410196
03-05-2024 14:32:55	820	€33.515	CEUX	2024050344410224
03-05-2024 14:32:55	32	€33.515	CEUX	2024050344410226
03-05-2024 14:32:55	5	£28.58	BATE	2024050344410228
03-05-2024 14:32:57	31	£28.58	BATE	2024050344410244
03-05-2024 14:33:00	439	£28.585	BATE	2024050344410246
03-05-2024 14:33:00	100	£28.585	BATE	2024050344410248
03-05-2024 14:33:00	11	£28.585	BATE	2024050344410250
03-05-2024 14:33:00	57	£28.585	BATE	2024050344410252
03-05-2024 14:33:00	100	£28.585	BATE	2024050344410254
03-05-2024 14:33:00	210	£28.585	BATE	2024050344410256
03-05-2024 14:33:06	168	£28.575	CHIX	2024050344410286
03-05-2024 14:33:07	100	£28.575	XLON	2024050344410288
03-05-2024 14:33:07	100	£28.58	XLON	2024050344410290
03-05-2024 14:33:07	391	£28.58	XLON	2024050344410292
03-05-2024 14:33:07	244	£28.58	XLON	2024050344410294
03-05-2024 14:33:11	198	€33.515	XAMS	2024050344410408
03-05-2024 14:33:11	291	€33.515	XAMS	2024050344410410
03-05-2024 14:33:11	15	€33.515	XAMS	2024050344410412
03-05-2024 14:33:12	790	€33.505	XAMS	2024050344410416

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 14:33:21	409	€33.48	CEUX	2024050344410448
03-05-2024 14:33:34	481	£28.545	XLON	2024050344410490
03-05-2024 14:33:38	244	€33.5	XAMS	2024050344410500
03-05-2024 14:33:38	550	€33.5	XAMS	2024050344410502
03-05-2024 14:33:38	252	€33.5	XAMS	2024050344410504
03-05-2024 14:33:38	706	€33.5	XAMS	2024050344410506
03-05-2024 14:33:50	68	£28.56	BATE	2024050344410564
03-05-2024 14:33:50	778	£28.56	BATE	2024050344410566
03-05-2024 14:33:51	68	£28.56	BATE	2024050344410568
03-05-2024 14:33:57	798	€33.495	XAMS	2024050344410574
03-05-2024 14:33:58	402	€33.49	CEUX	2024050344410580
03-05-2024 14:33:58	957	£28.555	XLON	2024050344410582
03-05-2024 14:33:58	49	€33.49	CEUX	2024050344410584
03-05-2024 14:34:15	522	€33.47	XAMS	2024050344410758
03-05-2024 14:34:15	238	€33.47	XAMS	2024050344410760
03-05-2024 14:34:21	177	£28.53	CHIX	2024050344410788
03-05-2024 14:34:21	404	€33.455	XAMS	2024050344410790
03-05-2024 14:34:21	377	€33.455	XAMS	2024050344410792
03-05-2024 14:34:26	707	£28.53	XLON	2024050344410824
03-05-2024 14:34:29	164	£28.535	BATE	2024050344410832
03-05-2024 14:34:29	100	£28.535	BATE	2024050344410834
03-05-2024 14:34:29	440	£28.535	BATE	2024050344410836
03-05-2024 14:34:29	16	£28.535	BATE	2024050344410838
03-05-2024 14:34:39	236	£28.53	XLON	2024050344410862
03-05-2024 14:34:43	388	€33.45	CEUX	2024050344410876
03-05-2024 14:34:43	40	€33.45	CEUX	2024050344410878
03-05-2024 14:34:43	498	€33.45	XAMS	2024050344410880
03-05-2024 14:34:43	247	€33.45	XAMS	2024050344410882
03-05-2024 14:34:51	565	€33.44	TQEX	2024050344410892
03-05-2024 14:34:51	423	€33.44	CEUX	2024050344410894
03-05-2024 14:34:51	737	€33.44	XAMS	2024050344410896
03-05-2024 14:34:55	315	£28.515	CHIX	2024050344410898
03-05-2024 14:34:55	215	£28.515	BATE	2024050344411000
03-05-2024 14:34:55	199	£28.515	XLON	2024050344411002
03-05-2024 14:34:55	260	£28.515	XLON	2024050344411004
03-05-2024 14:35:07	510	£28.495	BATE	2024050344411053

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 14:35:16	225	£28.52	XLON	2024050344411147
03-05-2024 14:35:16	315	£28.52	XLON	2024050344411149
03-05-2024 14:35:16	332	£28.52	XLON	2024050344411151
03-05-2024 14:35:17	1,551	€33.44	XAMS	2024050344411161
03-05-2024 14:35:21	371	€33.45	CEUX	2024050344411173
03-05-2024 14:35:25	416	£28.515	BATE	2024050344411195
03-05-2024 14:35:39	32	£28.5	BATE	2024050344411331
03-05-2024 14:35:39	351	£28.5	CHIX	2024050344411333
03-05-2024 14:35:39	406	£28.5	XLON	2024050344411335
03-05-2024 14:35:46	1,169	€33.415	XAMS	2024050344411373
03-05-2024 14:35:46	324	€33.41	CEUX	2024050344411375
03-05-2024 14:36:06	326	£28.495	BATE	2024050344411475
03-05-2024 14:36:06	493	£28.495	BATE	2024050344411479
03-05-2024 14:36:10	578	€33.4	XAMS	2024050344411481
03-05-2024 14:36:12	406	£28.48	XLON	2024050344411483
03-05-2024 14:36:15	130	£28.465	CHIX	2024050344411491
03-05-2024 14:36:15	389	£28.465	XLON	2024050344411493
03-05-2024 14:36:22	290	€33.38	CEUX	2024050344411605
03-05-2024 14:36:31	680	£28.475	XLON	2024050344411657
03-05-2024 14:36:37	1,057	€33.39	XAMS	2024050344411675
03-05-2024 14:36:37	15	€33.39	XAMS	2024050344411677
03-05-2024 14:36:37	118	€33.39	XAMS	2024050344411679
03-05-2024 14:36:56	720	£28.505	BATE	2024050344411748
03-05-2024 14:36:56	113	£28.505	BATE	2024050344411750
03-05-2024 14:36:57	298	€33.43	XAMS	2024050344411778
03-05-2024 14:36:57	628	€33.43	XAMS	2024050344411780
03-05-2024 14:36:57	262	€33.43	XAMS	2024050344411782
03-05-2024 14:37:02	493	£28.51	XLON	2024050344411790
03-05-2024 14:37:02	89	£28.51	XLON	2024050344411896
03-05-2024 14:37:07	420	£28.5	XLON	2024050344411912
03-05-2024 14:37:32	411	£28.5	BATE	2024050344411970
03-05-2024 14:37:32	390	£28.5	XLON	2024050344411972
03-05-2024 14:37:32	1,197	€33.42	XAMS	2024050344411974
03-05-2024 14:37:46	619	€33.425	CEUX	2024050344411996
03-05-2024 14:37:51	500	£28.505	XLON	2024050344412019
03-05-2024 14:37:51	199	£28.505	XLON	2024050344412021

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 14:37:54	624	€33.42	XAMS	2024050344412029
03-05-2024 14:37:59	160	£28.495	BATE	2024050344412039
03-05-2024 14:37:59	60	£28.495	BATE	2024050344412041
03-05-2024 14:37:59	100	£28.495	BATE	2024050344412043
03-05-2024 14:37:59	122	£28.495	BATE	2024050344412045
03-05-2024 14:38:01	10	£28.49	XLON	2024050344412071
03-05-2024 14:38:22	421	£28.5	XLON	2024050344412211
03-05-2024 14:38:22	159	£28.5	XLON	2024050344412213
03-05-2024 14:38:24	1,282	€33.425	XAMS	2024050344412227
03-05-2024 14:38:24	415	£28.505	XLON	2024050344412229
03-05-2024 14:38:25	326	£28.51	BATE	2024050344412231
03-05-2024 14:38:27	766	£28.5	CHIX	2024050344412237
03-05-2024 14:38:27	422	£28.5	BATE	2024050344412239
03-05-2024 14:38:51	15	€33.45	XAMS	2024050344412392
03-05-2024 14:38:51	1,274	€33.45	XAMS	2024050344412494
03-05-2024 14:38:56	764	€33.465	CEUX	2024050344412540
03-05-2024 14:38:56	186	€33.465	CEUX	2024050344412542
03-05-2024 14:39:00	417	£28.525	XLON	2024050344412552
03-05-2024 14:39:00	140	£28.52	CHIX	2024050344412554
03-05-2024 14:39:00	503	£28.52	BATE	2024050344412556
03-05-2024 14:39:12	15	€33.47	XAMS	2024050344412581
03-05-2024 14:39:12	214	€33.47	XAMS	2024050344412583
03-05-2024 14:39:12	399	€33.47	XAMS	2024050344412585
03-05-2024 14:39:17	575	£28.55	XLON	2024050344412617
03-05-2024 14:39:31	1,242	€33.48	XAMS	2024050344412633
03-05-2024 14:39:39	100	£28.555	XLON	2024050344412659
03-05-2024 14:39:45	100	£28.56	XLON	2024050344412671
03-05-2024 14:39:46	815	£28.56	XLON	2024050344412677
03-05-2024 14:39:58	140	€33.5	XAMS	2024050344412793
03-05-2024 14:39:58	838	€33.5	XAMS	2024050344412795
03-05-2024 14:40:02	408	£28.555	XLON	2024050344412813
03-05-2024 14:40:06	1,277	£28.55	BATE	2024050344412821
03-05-2024 14:40:16	866	€33.5	XAMS	2024050344412849
03-05-2024 14:40:22	763	€33.5	CEUX	2024050344412875
03-05-2024 14:40:22	415	£28.56	XLON	2024050344412877
03-05-2024 14:40:47	334	£28.56	BATE	2024050344412965

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 14:40:47	340	£28.56	XLON	2024050344412967
03-05-2024 14:40:47	58	€33.49	CEUX	2024050344412969
03-05-2024 14:40:47	561	€33.49	XAMS	2024050344412971
03-05-2024 14:40:49	38	€33.485	CEUX	2024050344412985
03-05-2024 14:40:49	22	€33.485	CEUX	2024050344413099
03-05-2024 14:40:50	36	£28.55	XLON	2024050344413105
03-05-2024 14:40:50	322	£28.55	XLON	2024050344413107
03-05-2024 14:40:50	94	€33.48	XAMS	2024050344413109
03-05-2024 14:40:50	153	€33.48	XAMS	2024050344413111
03-05-2024 14:40:55	155	£28.545	CHIX	2024050344413191
03-05-2024 14:41:10	404	£28.56	BATE	2024050344413227
03-05-2024 14:41:23	650	€33.505	XAMS	2024050344413239
03-05-2024 14:41:26	786	€33.505	XAMS	2024050344413263
03-05-2024 14:41:31	756	£28.57	XLON	2024050344413269
03-05-2024 14:41:40	694	€33.5	TQEX	2024050344413411
03-05-2024 14:42:06	1,009	£28.605	XLON	2024050344413521
03-05-2024 14:42:06	353	€33.54	XAMS	2024050344413523
03-05-2024 14:42:06	129	€33.54	XAMS	2024050344413525
03-05-2024 14:42:06	15	€33.54	XAMS	2024050344413527
03-05-2024 14:42:06	677	€33.54	XAMS	2024050344413529
03-05-2024 14:42:10	923	£28.595	BATE	2024050344413535
03-05-2024 14:42:10	180	£28.595	BATE	2024050344413537
03-05-2024 14:42:11	816	€33.53	CEUX	2024050344413541
03-05-2024 14:42:15	699	£28.59	CHIX	2024050344413543
03-05-2024 14:42:24	15	€33.525	XAMS	2024050344413563
03-05-2024 14:42:24	886	€33.525	XAMS	2024050344413565
03-05-2024 14:42:31	368	£28.58	BATE	2024050344413589
03-05-2024 14:42:48	100	£28.595	XLON	2024050344413789
03-05-2024 14:42:48	100	£28.6	XLON	2024050344413791
03-05-2024 14:42:48	317	£28.6	XLON	2024050344413793
03-05-2024 14:42:48	391	£28.6	XLON	2024050344413795
03-05-2024 14:42:48	214	£28.6	XLON	2024050344413797
03-05-2024 14:43:01	1,273	€33.545	XAMS	2024050344414023
03-05-2024 14:43:01	156	€33.545	XAMS	2024050344414025
03-05-2024 14:43:06	492	€33.54	CEUX	2024050344414046
03-05-2024 14:43:34	1,221	€33.54	XAMS	2024050344414140

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 14:43:36	389	£28.59	BATE	2024050344414150
03-05-2024 14:43:36	232	€33.53	CEUX	2024050344414152
03-05-2024 14:43:36	368	£28.59	XLON	2024050344414154
03-05-2024 14:43:36	64	€33.53	CEUX	2024050344414156
03-05-2024 14:43:36	125	£28.585	CHIX	2024050344414158
03-05-2024 14:44:01	1,119	£28.585	XLON	2024050344414322
03-05-2024 14:44:01	1,089	£28.585	BATE	2024050344414324
03-05-2024 14:44:01	282	€33.515	CEUX	2024050344414326
03-05-2024 14:44:01	612	€33.515	XAMS	2024050344414328
03-05-2024 14:44:12	272	£28.57	CHIX	2024050344414330
03-05-2024 14:44:12	70	£28.57	BATE	2024050344414332
03-05-2024 14:44:21	411	£28.565	XLON	2024050344414365
03-05-2024 14:44:34	131	£28.56	CHIX	2024050344414439
03-05-2024 14:44:34	237	€33.485	CEUX	2024050344414443
03-05-2024 14:44:34	895	€33.485	XAMS	2024050344414445
03-05-2024 14:44:53	764	€33.49	XAMS	2024050344414481
03-05-2024 14:44:53	68	€33.49	XAMS	2024050344414483
03-05-2024 14:45:00	197	£28.57	XLON	2024050344414617
03-05-2024 14:45:00	287	£28.57	XLON	2024050344414619
03-05-2024 14:45:00	270	£28.57	XLON	2024050344414621
03-05-2024 14:45:00	188	£28.57	XLON	2024050344414623
03-05-2024 14:45:05	285	€33.48	CEUX	2024050344414649
03-05-2024 14:45:07	20	€33.48	CEUX	2024050344414651
03-05-2024 14:45:07	169	£28.555	XLON	2024050344414653
03-05-2024 14:45:07	567	€33.48	XAMS	2024050344414655
03-05-2024 14:45:07	370	£28.55	BATE	2024050344414657
03-05-2024 14:45:11	155	£28.545	CHIX	2024050344414665
03-05-2024 14:45:33	493	€33.485	XAMS	2024050344414744
03-05-2024 14:45:33	15	€33.485	XAMS	2024050344414746
03-05-2024 14:45:33	720	€33.485	XAMS	2024050344414750
03-05-2024 14:45:39	16	£28.565	BATE	2024050344414782
03-05-2024 14:45:39	1,101	£28.565	BATE	2024050344414784
03-05-2024 14:45:50	939	£28.56	XLON	2024050344414894
03-05-2024 14:46:00	1,006	€33.48	XAMS	2024050344414906
03-05-2024 14:46:06	163	£28.55	XLON	2024050344414956
03-05-2024 14:46:07	266	£28.545	CHIX	2024050344414958

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 14:46:07	45	£28.545	BATE	2024050344414960
03-05-2024 14:46:07	153	€33.46	CEUX	2024050344414962
03-05-2024 14:46:07	391	€33.46	CEUX	2024050344414964
03-05-2024 14:46:24	882	€33.48	XAMS	2024050344415034
03-05-2024 14:46:38	623	£28.565	XLON	2024050344415213
03-05-2024 14:46:43	253	£28.56	CHIX	2024050344415215
03-05-2024 14:46:43	633	€33.49	XAMS	2024050344415217
03-05-2024 14:46:47	129	£28.555	XLON	2024050344415235
03-05-2024 14:46:47	388	£28.55	BATE	2024050344415237
03-05-2024 14:47:01	529	€33.475	TQEX	2024050344415261
03-05-2024 14:47:04	271	€33.47	CEUX	2024050344415339
03-05-2024 14:47:04	432	€33.47	XAMS	2024050344415341
03-05-2024 14:47:04	256	€33.47	XAMS	2024050344415343
03-05-2024 14:47:13	100	£28.545	XLON	2024050344415575
03-05-2024 14:47:13	864	£28.545	XLON	2024050344415577
03-05-2024 14:47:13	75	£28.54	BATE	2024050344415579
03-05-2024 14:47:15	136	£28.54	CHIX	2024050344415597
03-05-2024 14:47:15	290	£28.54	BATE	2024050344415599
03-05-2024 14:47:21	149	£28.55	XLON	2024050344415625
03-05-2024 14:47:25	421	£28.545	BATE	2024050344415639
03-05-2024 14:47:25	36	£28.545	XLON	2024050344415641
03-05-2024 14:47:25	462	€33.475	XAMS	2024050344415643
03-05-2024 14:47:25	176	€33.475	XAMS	2024050344415645
03-05-2024 14:47:43	294	£28.55	XLON	2024050344415861
03-05-2024 14:47:43	49	£28.55	XLON	2024050344415863
03-05-2024 14:47:46	455	€33.47	XAMS	2024050344415881
03-05-2024 14:47:46	818	€33.47	XAMS	2024050344415883
03-05-2024 14:47:56	235	£28.535	BATE	2024050344415963
03-05-2024 14:47:56	104	£28.535	CHIX	2024050344415965
03-05-2024 14:47:56	117	£28.535	BATE	2024050344415967
03-05-2024 14:47:56	211	£28.535	XLON	2024050344415969
03-05-2024 14:47:56	82	£28.535	XLON	2024050344415971
03-05-2024 14:47:56	95	£28.535	XLON	2024050344415973
03-05-2024 14:47:57	846	€33.455	CEUX	2024050344416085
03-05-2024 14:48:06	115	£28.55	XLON	2024050344416141
03-05-2024 14:48:06	111	£28.55	XLON	2024050344416143

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 14:48:06	115	£28.55	XLON	2024050344416145
03-05-2024 14:48:09	680	€33.465	XAMS	2024050344416165
03-05-2024 14:48:09	128	£28.54	CHIX	2024050344416167
03-05-2024 14:48:09	186	£28.54	BATE	2024050344416169
03-05-2024 14:48:09	241	£28.54	BATE	2024050344416171
03-05-2024 14:48:23	223	£28.545	BATE	2024050344416219
03-05-2024 14:48:23	92	£28.545	BATE	2024050344416221
03-05-2024 14:48:23	46	£28.545	BATE	2024050344416223
03-05-2024 14:48:26	34	£28.535	XLON	2024050344416225
03-05-2024 14:48:27	641	€33.46	XAMS	2024050344416227
03-05-2024 14:48:44	63	£28.53	XLON	2024050344416395
03-05-2024 14:48:44	283	£28.53	XLON	2024050344416397
03-05-2024 14:48:44	200	£28.53	BATE	2024050344416399
03-05-2024 14:48:44	194	£28.53	BATE	2024050344416401
03-05-2024 14:48:44	7	£28.53	BATE	2024050344416403
03-05-2024 14:48:44	121	£28.53	CHIX	2024050344416405
03-05-2024 14:48:59	572	€33.45	XAMS	2024050344416501
03-05-2024 14:48:59	744	€33.45	XAMS	2024050344416503
03-05-2024 14:49:08	186	£28.54	XLON	2024050344416533
03-05-2024 14:49:08	538	£28.54	XLON	2024050344416535
03-05-2024 14:49:09	132	£28.535	CHIX	2024050344416541
03-05-2024 14:49:09	179	£28.535	BATE	2024050344416543
03-05-2024 14:49:09	29	£28.535	XLON	2024050344416545
03-05-2024 14:49:09	86	£28.535	BATE	2024050344416547
03-05-2024 14:49:09	95	£28.535	BATE	2024050344416549
03-05-2024 14:49:28	976	€33.455	XAMS	2024050344416725
03-05-2024 14:49:28	136	€33.46	CEUX	2024050344416727
03-05-2024 14:49:28	318	€33.46	CEUX	2024050344416729
03-05-2024 14:49:28	148	€33.46	CEUX	2024050344416731
03-05-2024 14:49:28	277	€33.46	CEUX	2024050344416733
03-05-2024 14:49:42	100	£28.535	XLON	2024050344416770
03-05-2024 14:49:42	100	£28.54	XLON	2024050344416772
03-05-2024 14:49:42	279	£28.54	XLON	2024050344416774
03-05-2024 14:49:42	251	£28.54	XLON	2024050344416776
03-05-2024 14:49:51	384	£28.53	BATE	2024050344416782
03-05-2024 14:50:10	1,634	€33.475	XAMS	2024050344416840

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 14:50:19	375	£28.565	XLON	2024050344416870
03-05-2024 14:50:19	391	£28.565	XLON	2024050344416872
03-05-2024 14:50:19	288	£28.565	XLON	2024050344416874
03-05-2024 14:50:28	284	€33.505	CEUX	2024050344417016
03-05-2024 14:50:28	417	£28.57	CHIX	2024050344417018
03-05-2024 14:50:41	140	£28.58	BATE	2024050344417052
03-05-2024 14:50:50	987	£28.58	BATE	2024050344417080
03-05-2024 14:50:55	1,198	€33.52	XAMS	2024050344417112
03-05-2024 14:51:01	168	£28.575	XLON	2024050344417122
03-05-2024 14:51:01	291	£28.575	XLON	2024050344417124
03-05-2024 14:51:01	219	€33.51	CEUX	2024050344417126
03-05-2024 14:51:28	1,110	£28.575	XLON	2024050344417414
03-05-2024 14:51:34	650	€33.525	XAMS	2024050344417650
03-05-2024 14:51:34	926	€33.525	XAMS	2024050344417652
03-05-2024 14:51:48	204	£28.585	BATE	2024050344417674
03-05-2024 14:51:48	433	£28.585	BATE	2024050344417676
03-05-2024 14:52:06	1,052	€33.52	XAMS	2024050344417920
03-05-2024 14:52:11	100	£28.58	XLON	2024050344417944
03-05-2024 14:52:11	100	£28.585	XLON	2024050344417946
03-05-2024 14:52:11	391	£28.585	XLON	2024050344417948
03-05-2024 14:52:11	357	£28.585	XLON	2024050344417950
03-05-2024 14:52:22	902	£28.59	BATE	2024050344418010
03-05-2024 14:52:30	200	£28.585	XLON	2024050344418176
03-05-2024 14:52:30	807	€33.525	XAMS	2024050344418178
03-05-2024 14:52:44	228	€33.53	CEUX	2024050344418208
03-05-2024 14:52:45	787	€33.53	CEUX	2024050344418210
03-05-2024 14:53:03	1,118	£28.6	XLON	2024050344418256
03-05-2024 14:53:03	1,196	€33.54	XAMS	2024050344418274
03-05-2024 14:53:35	750	£28.62	XLON	2024050344418604
03-05-2024 14:53:35	10	£28.62	XLON	2024050344418606
03-05-2024 14:53:42	101	£28.61	BATE	2024050344418668
03-05-2024 14:53:42	1,044	£28.61	BATE	2024050344418670
03-05-2024 14:53:50	651	£28.605	CHIX	2024050344418780
03-05-2024 14:53:50	602	€33.56	TQEX	2024050344418782
03-05-2024 14:53:50	556	€33.555	XAMS	2024050344418784
03-05-2024 14:54:03	17	£28.61	BATE	2024050344418814

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 14:54:03	216	£28.61	BATE	2024050344418816
03-05-2024 14:54:03	149	£28.61	BATE	2024050344418818
03-05-2024 14:54:15	15	€33.565	XAMS	2024050344418863
03-05-2024 14:54:15	1,728	€33.565	XAMS	2024050344418865
03-05-2024 14:54:15	9	€33.565	XAMS	2024050344418867
03-05-2024 14:54:23	958	£28.62	XLON	2024050344418901
03-05-2024 14:54:41	821	€33.565	CEUX	2024050344419101
03-05-2024 14:54:41	50	€33.565	CEUX	2024050344419103
03-05-2024 14:55:02	43	£28.62	XLON	2024050344419169
03-05-2024 14:55:03	961	£28.62	XLON	2024050344419171
03-05-2024 14:55:03	79	€33.56	CEUX	2024050344419173
03-05-2024 14:55:03	1,415	€33.56	XAMS	2024050344419175
03-05-2024 14:55:03	41	€33.56	CEUX	2024050344419177
03-05-2024 14:55:10	66	£28.615	BATE	2024050344419183
03-05-2024 14:55:10	323	£28.615	BATE	2024050344419185
03-05-2024 14:55:10	571	£28.615	BATE	2024050344419187
03-05-2024 14:55:36	325	€33.57	XAMS	2024050344419250
03-05-2024 14:55:36	15	€33.57	XAMS	2024050344419252
03-05-2024 14:55:36	335	€33.57	XAMS	2024050344419254
03-05-2024 14:55:36	555	€33.57	XAMS	2024050344419256
03-05-2024 14:55:48	200	£28.64	XLON	2024050344419270
03-05-2024 14:55:48	832	£28.64	XLON	2024050344419272
03-05-2024 14:55:50	562	£28.635	BATE	2024050344419374
03-05-2024 14:56:08	691	€33.585	XAMS	2024050344419674
03-05-2024 14:56:33	900	£28.645	CHIX	2024050344419728
03-05-2024 14:56:38	241	£28.645	XLON	2024050344419739
03-05-2024 14:56:41	250	£28.645	XLON	2024050344419753
03-05-2024 14:56:41	46	£28.645	XLON	2024050344419755
03-05-2024 14:56:41	138	£28.645	XLON	2024050344419757
03-05-2024 14:56:43	460	£28.645	XLON	2024050344419765
03-05-2024 14:56:44	45	€33.59	CEUX	2024050344419767
03-05-2024 14:56:44	121	€33.59	CEUX	2024050344419769
03-05-2024 14:57:01	18	£28.64	BATE	2024050344419801
03-05-2024 14:57:01	1,058	£28.64	BATE	2024050344419805
03-05-2024 14:57:01	497	€33.59	XAMS	2024050344419807
03-05-2024 14:57:01	1,110	€33.59	XAMS	2024050344419809

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 14:57:03	138	£28.635	XLON	2024050344419815
03-05-2024 14:57:03	234	£28.635	XLON	2024050344419817
03-05-2024 14:57:06	764	€33.585	CEUX	2024050344419825
03-05-2024 14:57:06	141	€33.585	CEUX	2024050344419827
03-05-2024 14:57:06	122	€33.585	CEUX	2024050344419829
03-05-2024 14:57:40	1,095	€33.595	XAMS	2024050344420030
03-05-2024 14:57:40	357	€33.595	XAMS	2024050344420032
03-05-2024 14:57:47	375	£28.65	XLON	2024050344420040
03-05-2024 14:57:47	306	£28.65	XLON	2024050344420042
03-05-2024 14:57:47	380	£28.65	XLON	2024050344420044
03-05-2024 14:58:22	638	€33.595	XAMS	2024050344420098
03-05-2024 14:58:22	395	€33.595	XAMS	2024050344420100
03-05-2024 14:58:38	313	£28.65	XLON	2024050344420146
03-05-2024 14:58:38	484	£28.65	XLON	2024050344420148
03-05-2024 14:58:49	650	€33.595	XAMS	2024050344420162
03-05-2024 14:58:49	451	€33.595	XAMS	2024050344420164
03-05-2024 14:58:49	121	£28.64	CHIX	2024050344420166
03-05-2024 14:58:49	1,471	£28.64	BATE	2024050344420268
03-05-2024 14:58:49	37	£28.64	XLON	2024050344420270
03-05-2024 14:59:02	360	£28.64	BATE	2024050344420304
03-05-2024 14:59:06	165	€33.585	XAMS	2024050344420324
03-05-2024 14:59:07	703	€33.58	CEUX	2024050344420326
03-05-2024 14:59:07	386	€33.58	TQEX	2024050344420328
03-05-2024 14:59:12	321	£28.64	XLON	2024050344420354
03-05-2024 14:59:12	89	£28.64	XLON	2024050344420356
03-05-2024 14:59:12	16	£28.64	XLON	2024050344420358
03-05-2024 14:59:12	19	£28.64	XLON	2024050344420360
03-05-2024 14:59:13	265	£28.64	XLON	2024050344420362
03-05-2024 14:59:13	58	£28.64	XLON	2024050344420364
03-05-2024 14:59:13	49	£28.64	XLON	2024050344420366
03-05-2024 14:59:13	105	£28.64	XLON	2024050344420368
03-05-2024 14:59:16	147	£28.635	XLON	2024050344420372
03-05-2024 14:59:16	27	£28.635	XLON	2024050344420374
03-05-2024 14:59:19	333	£28.63	CHIX	2024050344420399
03-05-2024 14:59:19	68	£28.63	CHIX	2024050344420401
03-05-2024 14:59:40	954	€33.57	XAMS	2024050344420579

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 14:59:59	638	€33.58	XAMS	2024050344420654
03-05-2024 14:59:59	319	€33.58	XAMS	2024050344420656
03-05-2024 15:00:00	385	£28.625	BATE	2024050344420674
03-05-2024 15:00:00	249	£28.625	CHIX	2024050344420750
03-05-2024 15:00:00	166	£28.625	BATE	2024050344420752
03-05-2024 15:00:00	236	£28.625	BATE	2024050344420754
03-05-2024 15:00:00	368	£28.625	XLON	2024050344420756
03-05-2024 15:00:02	281	£28.62	XLON	2024050344420870
03-05-2024 15:00:02	80	£28.62	XLON	2024050344420872
03-05-2024 15:00:14	393	£28.64	XLON	2024050344420910
03-05-2024 15:00:25	865	€33.595	XAMS	2024050344420964
03-05-2024 15:00:32	493	£28.645	XLON	2024050344421026
03-05-2024 15:00:32	145	£28.64	BATE	2024050344421048
03-05-2024 15:00:32	123	£28.64	BATE	2024050344421050
03-05-2024 15:00:32	126	£28.64	BATE	2024050344421052
03-05-2024 15:00:39	96	€33.59	CEUX	2024050344421194
03-05-2024 15:00:40	828	€33.59	CEUX	2024050344421198
03-05-2024 15:00:40	442	£28.64	XLON	2024050344421200
03-05-2024 15:00:41	484	£28.635	BATE	2024050344421208
03-05-2024 15:00:41	103	£28.635	CHIX	2024050344421210
03-05-2024 15:00:41	31	£28.635	XLON	2024050344421212
03-05-2024 15:00:52	306	€33.58	XAMS	2024050344421254
03-05-2024 15:00:52	439	€33.58	XAMS	2024050344421256
03-05-2024 15:00:52	191	€33.58	XAMS	2024050344421258
03-05-2024 15:00:52	16	€33.58	XAMS	2024050344421260
03-05-2024 15:01:05	453	£28.65	XLON	2024050344421286
03-05-2024 15:01:21	469	£28.64	BATE	2024050344421328
03-05-2024 15:01:21	177	£28.635	CHIX	2024050344421332
03-05-2024 15:01:21	302	€33.58	CEUX	2024050344421334
03-05-2024 15:01:21	29	£28.635	BATE	2024050344421336
03-05-2024 15:01:21	27	€33.58	XAMS	2024050344421338
03-05-2024 15:01:21	906	€33.58	XAMS	2024050344421340
03-05-2024 15:01:21	27	€33.58	XAMS	2024050344421342
03-05-2024 15:01:36	42	£28.635	BATE	2024050344421516
03-05-2024 15:01:36	42	£28.635	BATE	2024050344421518
03-05-2024 15:01:36	410	£28.635	BATE	2024050344421520

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 15:01:36	633	£28.635	XLON	2024050344421522
03-05-2024 15:01:36	132	£28.635	XLON	2024050344421524
03-05-2024 15:01:37	202	£28.635	XLON	2024050344421526
03-05-2024 15:01:49	324	€33.57	XAMS	2024050344421582
03-05-2024 15:01:56	139	£28.625	CHIX	2024050344421616
03-05-2024 15:01:56	29	£28.625	XLON	2024050344421618
03-05-2024 15:01:56	287	€33.565	CEUX	2024050344421620
03-05-2024 15:01:56	541	€33.565	XAMS	2024050344421622
03-05-2024 15:01:56	323	€33.565	XAMS	2024050344421624
03-05-2024 15:02:00	483	£28.62	BATE	2024050344421648
03-05-2024 15:02:00	297	£28.62	XLON	2024050344421650
03-05-2024 15:02:00	176	£28.62	XLON	2024050344421652
03-05-2024 15:02:12	462	£28.635	XLON	2024050344421804
03-05-2024 15:02:16	461	€33.575	XAMS	2024050344421822
03-05-2024 15:02:16	15	€33.575	XAMS	2024050344421824
03-05-2024 15:02:16	244	€33.575	XAMS	2024050344421826
03-05-2024 15:02:16	181	€33.575	XAMS	2024050344421828
03-05-2024 15:02:17	336	£28.63	CHIX	2024050344421856
03-05-2024 15:02:25	501	£28.63	BATE	2024050344421919
03-05-2024 15:02:27	258	€33.555	CEUX	2024050344421927
03-05-2024 15:02:41	727	£28.625	XLON	2024050344422141
03-05-2024 15:02:42	239	£28.62	XLON	2024050344422157
03-05-2024 15:02:42	368	€33.55	XAMS	2024050344422159
03-05-2024 15:02:42	43	€33.55	XAMS	2024050344422161
03-05-2024 15:02:42	325	€33.55	XAMS	2024050344422163
03-05-2024 15:02:42	43	€33.55	XAMS	2024050344422165
03-05-2024 15:02:59	512	£28.625	BATE	2024050344422411
03-05-2024 15:02:59	704	€33.555	XAMS	2024050344422413
03-05-2024 15:03:00	149	£28.62	CHIX	2024050344422421
03-05-2024 15:03:00	480	£28.62	XLON	2024050344422423
03-05-2024 15:03:16	186	£28.61	CHIX	2024050344422717
03-05-2024 15:03:16	568	€33.535	XAMS	2024050344422719
03-05-2024 15:03:17	482	£28.605	BATE	2024050344422721
03-05-2024 15:03:17	505	€33.53	CEUX	2024050344422725
03-05-2024 15:03:17	32	€33.53	CEUX	2024050344422727
03-05-2024 15:03:29	478	£28.615	XLON	2024050344422745

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 15:03:51	342	£28.62	XLON	2024050344422815
03-05-2024 15:03:51	165	£28.62	XLON	2024050344422817
03-05-2024 15:03:52	198	€33.55	XAMS	2024050344422819
03-05-2024 15:03:52	650	€33.55	XAMS	2024050344422821
03-05-2024 15:03:52	241	€33.55	XAMS	2024050344422823
03-05-2024 15:04:12	183	€33.56	XAMS	2024050344423004
03-05-2024 15:04:12	308	€33.56	XAMS	2024050344423006
03-05-2024 15:04:12	183	€33.56	XAMS	2024050344423008
03-05-2024 15:04:14	957	£28.64	XLON	2024050344423020
03-05-2024 15:04:16	972	£28.64	BATE	2024050344423022
03-05-2024 15:04:25	302	£28.63	CHIX	2024050344423075
03-05-2024 15:04:28	1,206	€33.56	XAMS	2024050344423115
03-05-2024 15:04:42	465	£28.62	XLON	2024050344423372
03-05-2024 15:04:43	318	€33.545	CEUX	2024050344423388
03-05-2024 15:04:47	515	€33.545	CEUX	2024050344423406
03-05-2024 15:04:53	552	€33.54	TQEX	2024050344423444
03-05-2024 15:04:57	326	£28.63	BATE	2024050344423568
03-05-2024 15:04:57	167	£28.63	BATE	2024050344423570
03-05-2024 15:04:57	262	£28.63	BATE	2024050344423572
03-05-2024 15:05:05	231	£28.62	BATE	2024050344423602
03-05-2024 15:05:05	979	£28.62	XLON	2024050344423604
03-05-2024 15:05:07	593	€33.535	XAMS	2024050344423650
03-05-2024 15:05:07	158	£28.615	CHIX	2024050344423652
03-05-2024 15:05:30	387	£28.62	XLON	2024050344423698
03-05-2024 15:05:34	211	€33.56	XAMS	2024050344423718
03-05-2024 15:05:34	563	€33.56	XAMS	2024050344423720
03-05-2024 15:05:34	759	€33.56	XAMS	2024050344423722
03-05-2024 15:06:05	595	£28.645	BATE	2024050344424014
03-05-2024 15:06:05	809	£28.645	XLON	2024050344424016
03-05-2024 15:06:05	263	£28.645	BATE	2024050344424018
03-05-2024 15:06:08	1,029	€33.565	XAMS	2024050344424022
03-05-2024 15:06:48	21	€33.58	CEUX	2024050344424237
03-05-2024 15:06:48	993	€33.58	CEUX	2024050344424239
03-05-2024 15:06:49	282	€33.575	XAMS	2024050344424249
03-05-2024 15:06:54	430	£28.655	XLON	2024050344424273
03-05-2024 15:06:54	144	£28.66	XLON	2024050344424275

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 15:06:54	380	£28.66	XLON	2024050344424277
03-05-2024 15:06:54	302	£28.66	XLON	2024050344424279
03-05-2024 15:06:56	178	€33.58	XAMS	2024050344424285
03-05-2024 15:06:56	650	€33.58	XAMS	2024050344424287
03-05-2024 15:06:56	200	€33.58	XAMS	2024050344424289
03-05-2024 15:07:13	545	£28.64	BATE	2024050344424357
03-05-2024 15:07:13	473	£28.64	CHIX	2024050344424459
03-05-2024 15:07:13	86	£28.64	CHIX	2024050344424461
03-05-2024 15:07:13	691	£28.64	BATE	2024050344424463
03-05-2024 15:07:32	1,027	€33.565	XAMS	2024050344424507
03-05-2024 15:07:32	434	€33.565	XAMS	2024050344424509
03-05-2024 15:07:33	139	£28.64	CHIX	2024050344424513
03-05-2024 15:07:34	396	£28.635	XLON	2024050344424517
03-05-2024 15:07:56	277	£28.645	XLON	2024050344424843
03-05-2024 15:07:56	391	£28.645	XLON	2024050344424845
03-05-2024 15:07:56	132	£28.645	XLON	2024050344424847
03-05-2024 15:08:00	439	€33.55	XAMS	2024050344424869
03-05-2024 15:08:02	642	£28.64	BATE	2024050344424875
03-05-2024 15:08:04	194	£28.635	BATE	2024050344424889
03-05-2024 15:08:04	571	€33.55	XAMS	2024050344424891
03-05-2024 15:08:13	474	€33.54	CEUX	2024050344425061
03-05-2024 15:08:13	136	£28.63	CHIX	2024050344425063
03-05-2024 15:08:13	403	£28.63	XLON	2024050344425065
03-05-2024 15:08:31	490	€33.55	XAMS	2024050344425205
03-05-2024 15:08:31	590	€33.55	XAMS	2024050344425207
03-05-2024 15:08:49	490	£28.64	XLON	2024050344425361
03-05-2024 15:08:49	336	£28.64	XLON	2024050344425363
03-05-2024 15:08:49	3	£28.64	XLON	2024050344425365
03-05-2024 15:08:59	666	£28.635	BATE	2024050344425421
03-05-2024 15:09:11	620	€33.555	XAMS	2024050344425514
03-05-2024 15:09:11	550	€33.555	XAMS	2024050344425516
03-05-2024 15:09:11	48	£28.63	CHIX	2024050344425518
03-05-2024 15:09:11	179	£28.63	BATE	2024050344425520
03-05-2024 15:09:11	81	£28.63	CHIX	2024050344425522
03-05-2024 15:09:30	876	£28.65	XLON	2024050344425770
03-05-2024 15:09:30	177	£28.65	XLON	2024050344425772

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 15:09:30	80	£28.65	XLON	2024050344425774
03-05-2024 15:09:30	99	£28.65	XLON	2024050344425776
03-05-2024 15:09:48	1,021	€33.57	CEUX	2024050344425978
03-05-2024 15:09:48	467	€33.57	XAMS	2024050344425980
03-05-2024 15:09:48	628	€33.57	XAMS	2024050344425982
03-05-2024 15:09:48	117	€33.57	XAMS	2024050344425984
03-05-2024 15:09:48	85	€33.57	XAMS	2024050344425986
03-05-2024 15:10:02	321	£28.665	BATE	2024050344426076
03-05-2024 15:10:02	12	£28.665	BATE	2024050344426078
03-05-2024 15:10:02	138	£28.665	BATE	2024050344426080
03-05-2024 15:10:02	362	£28.665	BATE	2024050344426082
03-05-2024 15:10:04	793	£28.66	XLON	2024050344426092
03-05-2024 15:10:17	29	£28.67	XLON	2024050344426122
03-05-2024 15:10:23	1,274	€33.59	XAMS	2024050344426266
03-05-2024 15:10:49	450	€33.6	XAMS	2024050344426696
03-05-2024 15:10:49	842	£28.675	BATE	2024050344426706
03-05-2024 15:10:49	387	£28.675	XLON	2024050344426708
03-05-2024 15:11:09	490	£28.685	XLON	2024050344426908
03-05-2024 15:11:09	323	£28.685	XLON	2024050344426910
03-05-2024 15:11:25	200	€33.6	TQEX	2024050344426950
03-05-2024 15:11:25	1,389	€33.6	XAMS	2024050344426956
03-05-2024 15:11:25	303	€33.6	TQEX	2024050344426958
03-05-2024 15:11:37	654	£28.685	BATE	2024050344427198
03-05-2024 15:11:37	18	£28.685	BATE	2024050344427200
03-05-2024 15:11:45	416	£28.685	XLON	2024050344427238
03-05-2024 15:11:45	797	£28.685	XLON	2024050344427240
03-05-2024 15:11:48	943	£28.685	CHIX	2024050344427254
03-05-2024 15:11:50	592	€33.61	CEUX	2024050344427276
03-05-2024 15:11:50	113	€33.61	CEUX	2024050344427278
03-05-2024 15:11:51	512	€33.6	XAMS	2024050344427282
03-05-2024 15:12:19	306	£28.685	XLON	2024050344427591
03-05-2024 15:12:19	490	£28.685	XLON	2024050344427593
03-05-2024 15:12:19	49	£28.685	XLON	2024050344427595
03-05-2024 15:12:22	182	£28.675	BATE	2024050344427647
03-05-2024 15:12:22	671	€33.6	XAMS	2024050344427653
03-05-2024 15:12:22	223	€33.6	XAMS	2024050344427655

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 15:12:30	554	£28.675	BATE	2024050344427889
03-05-2024 15:12:30	100	£28.675	BATE	2024050344427893
03-05-2024 15:12:49	923	€33.6	XAMS	2024050344428093
03-05-2024 15:12:54	432	£28.675	XLON	2024050344428114
03-05-2024 15:12:55	116	£28.67	CHIX	2024050344428120
03-05-2024 15:12:55	205	£28.67	BATE	2024050344428122
03-05-2024 15:13:04	698	€33.58	CEUX	2024050344428384
03-05-2024 15:13:05	445	£28.66	BATE	2024050344428392
03-05-2024 15:13:05	105	£28.66	CHIX	2024050344428394
03-05-2024 15:13:05	29	£28.66	CHIX	2024050344428396
03-05-2024 15:13:16	23	£28.655	XLON	2024050344428444
03-05-2024 15:13:16	363	£28.655	XLON	2024050344428446
03-05-2024 15:13:16	549	€33.575	XAMS	2024050344428448
03-05-2024 15:13:24	167	€33.575	CEUX	2024050344428481
03-05-2024 15:13:43	496	€33.585	XAMS	2024050344428713
03-05-2024 15:13:43	469	€33.585	XAMS	2024050344428715
03-05-2024 15:13:47	1,199	£28.665	XLON	2024050344428779
03-05-2024 15:13:47	12	£28.665	XLON	2024050344428781
03-05-2024 15:13:51	821	£28.665	BATE	2024050344428787
03-05-2024 15:13:51	29	£28.665	XLON	2024050344428789
03-05-2024 15:14:06	138	£28.66	CHIX	2024050344429002
03-05-2024 15:14:06	444	€33.58	XAMS	2024050344429004
03-05-2024 15:14:06	457	€33.58	XAMS	2024050344429006
03-05-2024 15:14:20	410	£28.655	XLON	2024050344429256
03-05-2024 15:15:00	862	£28.68	BATE	2024050344429583
03-05-2024 15:15:00	469	£28.68	XLON	2024050344429585
03-05-2024 15:15:00	777	£28.68	XLON	2024050344429587
03-05-2024 15:15:04	395	€33.6	CEUX	2024050344429589
03-05-2024 15:15:04	372	€33.6	CEUX	2024050344429591
03-05-2024 15:15:04	1,771	€33.6	XAMS	2024050344429593
03-05-2024 15:15:04	426	£28.665	CHIX	2024050344429595
03-05-2024 15:15:35	825	£28.67	BATE	2024050344429721
03-05-2024 15:15:45	219	€33.605	XAMS	2024050344429855
03-05-2024 15:15:45	1,117	€33.605	XAMS	2024050344429857
03-05-2024 15:15:50	1,168	£28.68	XLON	2024050344429881
03-05-2024 15:16:06	450	£28.685	BATE	2024050344429895

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 15:16:20	1,000	€33.61	XAMS	2024050344430129
03-05-2024 15:16:20	295	€33.61	XAMS	2024050344430131
03-05-2024 15:16:23	87	£28.675	XLON	2024050344430143
03-05-2024 15:16:42	428	£28.685	XLON	2024050344430203
03-05-2024 15:16:42	318	£28.69	XLON	2024050344430205
03-05-2024 15:16:42	94	£28.69	XLON	2024050344430207
03-05-2024 15:16:48	421	£28.685	XLON	2024050344430217
03-05-2024 15:16:55	624	£28.68	BATE	2024050344430241
03-05-2024 15:16:55	134	€33.61	CEUX	2024050344430245
03-05-2024 15:16:55	318	€33.61	CEUX	2024050344430247
03-05-2024 15:16:55	129	€33.61	CEUX	2024050344430249
03-05-2024 15:16:55	33	€33.61	CEUX	2024050344430251
03-05-2024 15:16:55	90	€33.61	CEUX	2024050344430253
03-05-2024 15:17:07	319	€33.61	XAMS	2024050344430289
03-05-2024 15:17:07	313	€33.61	XAMS	2024050344430291
03-05-2024 15:17:11	500	€33.615	XAMS	2024050344430311
03-05-2024 15:17:11	355	€33.615	XAMS	2024050344430321
03-05-2024 15:17:39	887	€33.615	XAMS	2024050344430520
03-05-2024 15:17:40	173	£28.695	XLON	2024050344430528
03-05-2024 15:17:40	469	£28.695	XLON	2024050344430530
03-05-2024 15:17:40	490	£28.695	XLON	2024050344430532
03-05-2024 15:17:40	76	£28.695	XLON	2024050344430534
03-05-2024 15:17:56	477	€33.625	XAMS	2024050344430582
03-05-2024 15:17:56	1,027	£28.695	BATE	2024050344430584
03-05-2024 15:18:02	807	£28.695	CHIX	2024050344430588
03-05-2024 15:18:04	67	£28.69	XLON	2024050344430590
03-05-2024 15:18:04	287	£28.69	XLON	2024050344430592
03-05-2024 15:18:04	67	£28.69	XLON	2024050344430594
03-05-2024 15:18:13	321	€33.61	TQEX	2024050344430732
03-05-2024 15:18:14	470	£28.685	BATE	2024050344430736
03-05-2024 15:18:28	175	€33.61	TQEX	2024050344430876
03-05-2024 15:18:30	124	€33.61	CEUX	2024050344430922
03-05-2024 15:18:30	124	€33.61	CEUX	2024050344430924
03-05-2024 15:18:30	318	€33.61	CEUX	2024050344430926
03-05-2024 15:18:33	398	€33.61	CEUX	2024050344431034
03-05-2024 15:18:33	1,257	€33.61	XAMS	2024050344431036

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 15:18:39	125	£28.68	CHIX	2024050344431055
03-05-2024 15:18:39	437	£28.68	XLON	2024050344431057
03-05-2024 15:18:57	331	£28.675	BATE	2024050344431119
03-05-2024 15:18:57	43	£28.675	BATE	2024050344431121
03-05-2024 15:18:59	411	£28.67	XLON	2024050344431135
03-05-2024 15:18:59	583	€33.59	XAMS	2024050344431137
03-05-2024 15:19:13	152	£28.665	CHIX	2024050344431330
03-05-2024 15:19:13	424	£28.665	BATE	2024050344431332
03-05-2024 15:19:13	414	£28.665	XLON	2024050344431334
03-05-2024 15:19:16	239	€33.58	CEUX	2024050344431352
03-05-2024 15:19:16	824	€33.58	XAMS	2024050344431354
03-05-2024 15:19:25	142	£28.66	XLON	2024050344431394
03-05-2024 15:19:25	244	£28.66	XLON	2024050344431396
03-05-2024 15:19:38	854	£28.655	XLON	2024050344431442
03-05-2024 15:19:48	547	€33.565	XAMS	2024050344431502
03-05-2024 15:19:48	19	£28.65	BATE	2024050344431504
03-05-2024 15:19:48	399	£28.65	BATE	2024050344431506
03-05-2024 15:19:48	15	€33.565	CEUX	2024050344431508
03-05-2024 15:20:10	155	£28.645	CHIX	2024050344431710
03-05-2024 15:20:10	407	£28.645	BATE	2024050344431712
03-05-2024 15:20:10	230	€33.56	CEUX	2024050344431714
03-05-2024 15:20:10	900	€33.56	XAMS	2024050344431716
03-05-2024 15:20:12	426	£28.64	XLON	2024050344431722
03-05-2024 15:20:47	228	£28.64	XLON	2024050344431987
03-05-2024 15:20:47	173	£28.64	XLON	2024050344431989
03-05-2024 15:20:47	381	£28.64	XLON	2024050344431991
03-05-2024 15:20:52	1,396	€33.55	XAMS	2024050344432015
03-05-2024 15:21:06	472	€33.545	CEUX	2024050344432065
03-05-2024 15:21:21	197	£28.64	XLON	2024050344432233
03-05-2024 15:21:21	1,201	£28.64	BATE	2024050344432235
03-05-2024 15:21:21	567	£28.64	XLON	2024050344432237
03-05-2024 15:21:55	250	£28.64	XLON	2024050344432311
03-05-2024 15:21:55	188	£28.64	XLON	2024050344432313
03-05-2024 15:21:55	287	£28.64	XLON	2024050344432315
03-05-2024 15:21:55	250	£28.64	XLON	2024050344432317
03-05-2024 15:22:00	326	£28.64	BATE	2024050344432335

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 15:22:00	167	£28.64	BATE	2024050344432337
03-05-2024 15:22:00	325	£28.64	BATE	2024050344432339
03-05-2024 15:22:06	258	€33.56	XAMS	2024050344432361
03-05-2024 15:22:06	2,106	€33.56	XAMS	2024050344432363
03-05-2024 15:22:26	422	£28.64	XLON	2024050344432591
03-05-2024 15:22:26	146	£28.64	XLON	2024050344432593
03-05-2024 15:22:31	143	€33.56	CEUX	2024050344432627
03-05-2024 15:22:31	138	€33.56	CEUX	2024050344432629
03-05-2024 15:22:31	318	€33.56	CEUX	2024050344432631
03-05-2024 15:22:31	100	€33.56	CEUX	2024050344432633
03-05-2024 15:22:31	301	€33.56	CEUX	2024050344432635
03-05-2024 15:22:34	3	€33.56	CEUX	2024050344432643
03-05-2024 15:22:38	1,423	€33.555	XAMS	2024050344432659
03-05-2024 15:22:51	44	£28.63	CHIX	2024050344432679
03-05-2024 15:22:51	53	£28.63	CHIX	2024050344432681
03-05-2024 15:22:51	36	£28.63	CHIX	2024050344432683
03-05-2024 15:23:02	153	£28.64	XLON	2024050344432701
03-05-2024 15:23:07	973	£28.645	XLON	2024050344432717
03-05-2024 15:23:10	153	£28.64	BATE	2024050344432829
03-05-2024 15:23:10	635	£28.64	BATE	2024050344432831
03-05-2024 15:23:17	238	€33.555	XAMS	2024050344432839
03-05-2024 15:23:39	79	£28.645	CHIX	2024050344432945
03-05-2024 15:23:39	843	£28.645	CHIX	2024050344432947
03-05-2024 15:23:39	509	€33.565	XAMS	2024050344432949
03-05-2024 15:23:39	1,151	€33.565	XAMS	2024050344432951
03-05-2024 15:23:46	10	£28.645	CHIX	2024050344432979
03-05-2024 15:23:47	333	£28.64	BATE	2024050344432981
03-05-2024 15:23:47	389	£28.64	XLON	2024050344432983
03-05-2024 15:23:47	34	£28.64	BATE	2024050344432985
03-05-2024 15:23:47	60	£28.64	BATE	2024050344432987
03-05-2024 15:24:18	1,154	£28.66	XLON	2024050344433180
03-05-2024 15:24:30	174	£28.66	BATE	2024050344433249
03-05-2024 15:24:30	326	£28.66	BATE	2024050344433251
03-05-2024 15:24:30	647	£28.66	BATE	2024050344433253
03-05-2024 15:24:37	961	€33.58	CEUX	2024050344433291
03-05-2024 15:24:37	261	€33.58	XAMS	2024050344433293

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 15:24:37	1,607	€33.58	XAMS	2024050344433295
03-05-2024 15:24:54	702	£28.66	XLON	2024050344433431
03-05-2024 15:24:54	268	£28.66	XLON	2024050344433433
03-05-2024 15:25:00	124	£28.655	XLON	2024050344433455
03-05-2024 15:25:00	45	£28.655	XLON	2024050344433457
03-05-2024 15:25:01	556	€33.575	XAMS	2024050344433459
03-05-2024 15:25:12	418	£28.65	BATE	2024050344433605
03-05-2024 15:25:12	119	£28.65	CHIX	2024050344433607
03-05-2024 15:25:40	1,314	€33.57	XAMS	2024050344433906
03-05-2024 15:25:44	469	£28.655	XLON	2024050344434020
03-05-2024 15:25:44	490	£28.655	XLON	2024050344434022
03-05-2024 15:25:44	55	£28.655	XLON	2024050344434024
03-05-2024 15:25:58	390	£28.65	BATE	2024050344434094
03-05-2024 15:25:58	177	£28.65	XLON	2024050344434096
03-05-2024 15:25:58	284	€33.565	TQEX	2024050344434098
03-05-2024 15:25:58	394	€33.565	TQEX	2024050344434100
03-05-2024 15:26:00	247	€33.56	CEUX	2024050344434102
03-05-2024 15:26:00	238	€33.56	CEUX	2024050344434104
03-05-2024 15:26:25	366	£28.645	BATE	2024050344434418
03-05-2024 15:26:25	414	£28.645	XLON	2024050344434420
03-05-2024 15:26:25	159	€33.56	XAMS	2024050344434422
03-05-2024 15:26:26	179	€33.56	XAMS	2024050344434430
03-05-2024 15:26:26	836	€33.56	XAMS	2024050344434432
03-05-2024 15:26:26	179	€33.56	XAMS	2024050344434434
03-05-2024 15:26:33	16	£28.65	BATE	2024050344434442
03-05-2024 15:26:33	207	£28.65	BATE	2024050344434444
03-05-2024 15:26:33	100	£28.65	BATE	2024050344434446
03-05-2024 15:26:33	326	£28.65	BATE	2024050344434448
03-05-2024 15:26:33	33	£28.65	BATE	2024050344434450
03-05-2024 15:26:33	34	£28.65	BATE	2024050344434452
03-05-2024 15:26:33	33	£28.65	BATE	2024050344434454
03-05-2024 15:26:33	67	£28.65	BATE	2024050344434456
03-05-2024 15:26:50	245	£28.645	XLON	2024050344434502
03-05-2024 15:26:50	275	£28.645	XLON	2024050344434504
03-05-2024 15:27:02	62	€33.56	XAMS	2024050344434678
03-05-2024 15:27:02	69	€33.56	XAMS	2024050344434680

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 15:27:03	1,160	€33.56	XAMS	2024050344434684
03-05-2024 15:27:03	732	£28.645	CHIX	2024050344434686
03-05-2024 15:27:03	91	£28.645	CHIX	2024050344434688
03-05-2024 15:27:11	1,034	£28.645	XLON	2024050344434718
03-05-2024 15:27:36	66	€33.57	CEUX	2024050344434764
03-05-2024 15:27:36	234	€33.57	CEUX	2024050344434766
03-05-2024 15:27:36	150	€33.57	CEUX	2024050344434768
03-05-2024 15:27:36	345	€33.57	CEUX	2024050344434770
03-05-2024 15:27:39	268	£28.655	BATE	2024050344434806
03-05-2024 15:27:39	138	£28.655	BATE	2024050344434808
03-05-2024 15:27:39	42	£28.655	BATE	2024050344434810
03-05-2024 15:27:39	332	£28.655	BATE	2024050344434812
03-05-2024 15:27:41	134	£28.65	CHIX	2024050344434918
03-05-2024 15:27:41	403	£28.65	XLON	2024050344434920
03-05-2024 15:27:46	272	€33.57	XAMS	2024050344435232
03-05-2024 15:28:00	500	€33.57	XAMS	2024050344435356
03-05-2024 15:28:00	525	€33.57	XAMS	2024050344435358
03-05-2024 15:28:06	155	£28.655	BATE	2024050344435554
03-05-2024 15:28:06	261	£28.655	BATE	2024050344435556
03-05-2024 15:28:08	404	£28.65	XLON	2024050344435560
03-05-2024 15:28:25	387	£28.645	BATE	2024050344435610
03-05-2024 15:28:25	376	£28.645	XLON	2024050344435612
03-05-2024 15:28:27	461	€33.56	XAMS	2024050344435614
03-05-2024 15:28:27	847	€33.56	XAMS	2024050344435616
03-05-2024 15:28:44	424	£28.655	BATE	2024050344435858
03-05-2024 15:28:44	767	£28.655	XLON	2024050344435860
03-05-2024 15:29:03	395	£28.66	XLON	2024050344435990
03-05-2024 15:29:12	367	€33.575	XAMS	2024050344435998
03-05-2024 15:29:12	758	€33.575	XAMS	2024050344436000
03-05-2024 15:29:27	276	£28.655	CHIX	2024050344436494
03-05-2024 15:29:27	193	£28.655	BATE	2024050344436496
03-05-2024 15:29:27	397	£28.655	XLON	2024050344436498
03-05-2024 15:29:27	189	£28.655	BATE	2024050344436500
03-05-2024 15:29:36	386	£28.65	XLON	2024050344436548
03-05-2024 15:29:36	379	£28.65	BATE	2024050344436550
03-05-2024 15:29:36	751	€33.56	CEUX	2024050344436552

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 15:29:36	62	€33.56	CEUX	2024050344436554
03-05-2024 15:29:36	500	€33.56	XAMS	2024050344436556
03-05-2024 15:29:36	124	€33.56	XAMS	2024050344436558
03-05-2024 15:29:41	397	£28.645	XLON	2024050344436572
03-05-2024 15:29:41	148	£28.645	CHIX	2024050344436574
03-05-2024 15:29:53	356	£28.645	BATE	2024050344436745
03-05-2024 15:29:53	40	£28.645	BATE	2024050344436747
03-05-2024 15:30:02	158	£28.655	XLON	2024050344436795
03-05-2024 15:30:02	138	£28.655	XLON	2024050344436797
03-05-2024 15:30:03	100	£28.655	XLON	2024050344436799
03-05-2024 15:30:03	41	£28.65	CHIX	2024050344436801
03-05-2024 15:30:08	316	€33.565	XAMS	2024050344436859
03-05-2024 15:30:08	305	€33.565	XAMS	2024050344436861
03-05-2024 15:30:08	628	€33.565	XAMS	2024050344436863
03-05-2024 15:30:08	107	€33.565	XAMS	2024050344436865
03-05-2024 15:30:14	79	£28.65	CHIX	2024050344437097
03-05-2024 15:30:39	10	£28.655	BATE	2024050344437323
03-05-2024 15:30:39	10	£28.655	BATE	2024050344437325
03-05-2024 15:30:39	10	£28.655	BATE	2024050344437327
03-05-2024 15:30:39	54	£28.655	BATE	2024050344437329
03-05-2024 15:30:39	195	£28.655	BATE	2024050344437331
03-05-2024 15:30:39	55	£28.655	XLON	2024050344437333
03-05-2024 15:30:39	62	£28.655	BATE	2024050344437335
03-05-2024 15:30:39	141	£28.655	XLON	2024050344437337
03-05-2024 15:30:39	146	£28.655	XLON	2024050344437339
03-05-2024 15:30:41	53	£28.66	XLON	2024050344437347
03-05-2024 15:30:42	333	£28.66	XLON	2024050344437349
03-05-2024 15:30:42	325	£28.66	XLON	2024050344437351
03-05-2024 15:30:46	505	£28.67	BATE	2024050344437377
03-05-2024 15:30:46	138	£28.67	XLON	2024050344437379
03-05-2024 15:30:47	68	£28.67	XLON	2024050344437387
03-05-2024 15:31:11	202	€33.59	CEUX	2024050344437459
03-05-2024 15:31:11	222	€33.59	CEUX	2024050344437461
03-05-2024 15:31:11	483	€33.59	CEUX	2024050344437463
03-05-2024 15:31:13	704	£28.675	XLON	2024050344437473
03-05-2024 15:31:23	497	€33.59	XAMS	2024050344437629

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 15:31:23	354	€33.59	XAMS	2024050344437631
03-05-2024 15:31:23	306	€33.59	XAMS	2024050344437633
03-05-2024 15:31:23	932	€33.59	XAMS	2024050344437641
03-05-2024 15:31:26	138	£28.67	XLON	2024050344437653
03-05-2024 15:31:26	439	£28.67	CHIX	2024050344437655
03-05-2024 15:31:26	45	£28.67	XLON	2024050344437657
03-05-2024 15:31:28	255	£28.67	BATE	2024050344437695
03-05-2024 15:31:28	381	£28.67	BATE	2024050344437697
03-05-2024 15:31:28	234	£28.67	BATE	2024050344437699
03-05-2024 15:31:38	21	€33.58	XAMS	2024050344437757
03-05-2024 15:31:38	415	£28.67	XLON	2024050344437759
03-05-2024 15:31:38	500	€33.58	XAMS	2024050344437761
03-05-2024 15:31:38	5	€33.58	XAMS	2024050344437763
03-05-2024 15:31:52	270	£28.67	XLON	2024050344437941
03-05-2024 15:31:52	138	£28.67	XLON	2024050344437943
03-05-2024 15:31:52	16	£28.67	XLON	2024050344437945
03-05-2024 15:32:02	448	€33.59	XAMS	2024050344438025
03-05-2024 15:32:03	31	£28.675	XLON	2024050344438027
03-05-2024 15:32:06	292	£28.67	XLON	2024050344438029
03-05-2024 15:32:06	118	£28.67	XLON	2024050344438031
03-05-2024 15:32:10	33	£28.665	CHIX	2024050344438077
03-05-2024 15:32:13	167	£28.67	BATE	2024050344438095
03-05-2024 15:32:13	10	£28.67	BATE	2024050344438097
03-05-2024 15:32:13	10	£28.67	BATE	2024050344438099
03-05-2024 15:32:13	200	£28.67	BATE	2024050344438101
03-05-2024 15:32:13	10	£28.67	BATE	2024050344438103
03-05-2024 15:32:13	10	£28.67	BATE	2024050344438105
03-05-2024 15:32:13	10	£28.67	BATE	2024050344438107
03-05-2024 15:32:13	1	£28.67	BATE	2024050344438109
03-05-2024 15:32:31	500	€33.575	XAMS	2024050344438407
03-05-2024 15:32:31	347	€33.575	XAMS	2024050344438409
03-05-2024 15:32:32	138	£28.665	XLON	2024050344438529
03-05-2024 15:32:32	278	£28.665	XLON	2024050344438531
03-05-2024 15:32:37	167	£28.67	BATE	2024050344438581
03-05-2024 15:32:37	200	£28.67	BATE	2024050344438583
03-05-2024 15:32:37	316	£28.67	BATE	2024050344438585

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 15:32:37	204	£28.665	BATE	2024050344438601
03-05-2024 15:33:01	451	£28.67	CHIX	2024050344438681
03-05-2024 15:33:01	405	£28.67	XLON	2024050344438683
03-05-2024 15:33:02	500	€33.585	XAMS	2024050344438685
03-05-2024 15:33:02	628	€33.585	XAMS	2024050344438687
03-05-2024 15:33:02	130	€33.585	XAMS	2024050344438689
03-05-2024 15:33:06	437	£28.68	XLON	2024050344438693
03-05-2024 15:33:06	396	£28.68	XLON	2024050344438695
03-05-2024 15:33:10	409	£28.67	BATE	2024050344438711
03-05-2024 15:33:11	124	€33.585	CEUX	2024050344438815
03-05-2024 15:33:11	318	€33.585	CEUX	2024050344438817
03-05-2024 15:33:11	135	€33.585	CEUX	2024050344438819
03-05-2024 15:33:11	317	€33.585	CEUX	2024050344438821
03-05-2024 15:33:31	524	€33.58	XAMS	2024050344438925
03-05-2024 15:33:39	690	£28.67	XLON	2024050344438947
03-05-2024 15:33:47	31	£28.665	BATE	2024050344439009
03-05-2024 15:33:47	168	£28.665	XLON	2024050344439011
03-05-2024 15:33:48	250	€33.57	CEUX	2024050344439113
03-05-2024 15:33:52	107	£28.665	BATE	2024050344439139
03-05-2024 15:33:52	759	£28.665	BATE	2024050344439141
03-05-2024 15:33:53	144	£28.66	CHIX	2024050344439145
03-05-2024 15:33:56	405	£28.66	XLON	2024050344439147
03-05-2024 15:33:58	552	€33.565	TQEX	2024050344439149
03-05-2024 15:34:02	500	€33.565	XAMS	2024050344439155
03-05-2024 15:34:02	776	€33.565	XAMS	2024050344439157
03-05-2024 15:34:03	29	£28.655	XLON	2024050344439173
03-05-2024 15:34:06	168	£28.65	CHIX	2024050344439201
03-05-2024 15:34:24	190	€33.55	CEUX	2024050344439264
03-05-2024 15:34:24	425	€33.55	XAMS	2024050344439266
03-05-2024 15:34:25	440	£28.645	XLON	2024050344439276
03-05-2024 15:34:25	233	£28.645	BATE	2024050344439278
03-05-2024 15:34:25	167	£28.645	BATE	2024050344439280
03-05-2024 15:34:25	147	£28.64	CHIX	2024050344439282
03-05-2024 15:34:35	231	£28.64	XLON	2024050344439290
03-05-2024 15:34:35	174	£28.64	XLON	2024050344439292
03-05-2024 15:34:42	193	€33.535	XAMS	2024050344439434

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 15:34:42	297	€33.535	XAMS	2024050344439436
03-05-2024 15:34:46	49	£28.63	BATE	2024050344439442
03-05-2024 15:34:46	406	£28.63	BATE	2024050344439444
03-05-2024 15:35:01	685	£28.63	XLON	2024050344439489
03-05-2024 15:35:03	148	£28.625	CHIX	2024050344439503
03-05-2024 15:35:06	256	€33.52	CEUX	2024050344439515
03-05-2024 15:35:06	788	€33.52	XAMS	2024050344439517
03-05-2024 15:35:08	189	£28.62	XLON	2024050344439567
03-05-2024 15:35:20	431	£28.61	BATE	2024050344439791
03-05-2024 15:35:43	443	€33.515	XAMS	2024050344440027
03-05-2024 15:35:43	285	€33.515	XAMS	2024050344440029
03-05-2024 15:35:43	15	€33.515	XAMS	2024050344440031
03-05-2024 15:35:43	549	€33.515	XAMS	2024050344440033
03-05-2024 15:35:49	500	£28.615	XLON	2024050344440035
03-05-2024 15:35:49	500	£28.615	XLON	2024050344440037
03-05-2024 15:35:49	67	£28.615	XLON	2024050344440039
03-05-2024 15:35:54	117	£28.61	BATE	2024050344440054
03-05-2024 15:35:54	516	£28.61	BATE	2024050344440056
03-05-2024 15:36:05	155	£28.605	XLON	2024050344440088
03-05-2024 15:36:36	500	£28.635	XLON	2024050344440361
03-05-2024 15:36:36	500	£28.635	XLON	2024050344440363
03-05-2024 15:36:36	35	£28.635	XLON	2024050344440365
03-05-2024 15:36:36	42	£28.635	XLON	2024050344440367
03-05-2024 15:36:36	144	£28.635	XLON	2024050344440369
03-05-2024 15:36:37	361	€33.54	XAMS	2024050344440371
03-05-2024 15:36:37	875	€33.54	XAMS	2024050344440373
03-05-2024 15:36:37	361	€33.54	XAMS	2024050344440375
03-05-2024 15:36:39	937	£28.63	BATE	2024050344440385
03-05-2024 15:36:56	764	€33.545	CEUX	2024050344440423
03-05-2024 15:36:56	123	€33.545	CEUX	2024050344440425
03-05-2024 15:36:56	75	€33.545	CEUX	2024050344440427
03-05-2024 15:37:10	1,310	€33.545	XAMS	2024050344440502
03-05-2024 15:37:11	5	€33.55	XAMS	2024050344440610
03-05-2024 15:37:24	1,180	£28.65	XLON	2024050344440698
03-05-2024 15:37:29	443	€33.555	XAMS	2024050344440714
03-05-2024 15:37:29	152	€33.555	XAMS	2024050344440716

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 15:37:37	932	£28.64	BATE	2024050344440760
03-05-2024 15:37:53	34	£28.645	CHIX	2024050344440794
03-05-2024 15:37:56	608	£28.645	CHIX	2024050344440802
03-05-2024 15:37:56	81	£28.645	XLON	2024050344440804
03-05-2024 15:37:56	246	£28.645	CHIX	2024050344440806
03-05-2024 15:37:56	549	£28.645	XLON	2024050344440908
03-05-2024 15:37:56	494	€33.555	XAMS	2024050344440910
03-05-2024 15:37:57	137	£28.64	BATE	2024050344440912
03-05-2024 15:37:57	266	£28.64	BATE	2024050344440914
03-05-2024 15:38:12	287	€33.545	XAMS	2024050344440990
03-05-2024 15:38:12	351	€33.545	XAMS	2024050344440992
03-05-2024 15:38:12	189	€33.545	XAMS	2024050344440994
03-05-2024 15:38:12	171	£28.635	XLON	2024050344441000
03-05-2024 15:38:36	274	€33.545	XAMS	2024050344441058
03-05-2024 15:38:36	315	€33.545	XAMS	2024050344441060
03-05-2024 15:38:45	469	£28.635	XLON	2024050344441216
03-05-2024 15:38:45	279	£28.635	XLON	2024050344441218
03-05-2024 15:38:45	429	£28.635	XLON	2024050344441220
03-05-2024 15:38:47	318	€33.545	CEUX	2024050344441228
03-05-2024 15:38:47	264	€33.545	CEUX	2024050344441230
03-05-2024 15:38:47	130	€33.545	CEUX	2024050344441232
03-05-2024 15:38:47	127	€33.545	CEUX	2024050344441234
03-05-2024 15:38:47	135	€33.545	CEUX	2024050344441236
03-05-2024 15:39:08	374	€33.545	XAMS	2024050344441298
03-05-2024 15:39:08	213	€33.545	XAMS	2024050344441300
03-05-2024 15:39:08	329	€33.545	XAMS	2024050344441302
03-05-2024 15:39:08	15	€33.545	XAMS	2024050344441304
03-05-2024 15:39:08	225	€33.545	XAMS	2024050344441306
03-05-2024 15:39:29	111	£28.64	XLON	2024050344441526
03-05-2024 15:39:29	118	£28.64	XLON	2024050344441528
03-05-2024 15:39:29	469	£28.64	XLON	2024050344441530
03-05-2024 15:39:29	305	£28.64	XLON	2024050344441532
03-05-2024 15:39:37	245	€33.555	XAMS	2024050344441558
03-05-2024 15:39:37	85	€33.555	XAMS	2024050344441560
03-05-2024 15:39:37	500	€33.555	XAMS	2024050344441562
03-05-2024 15:39:37	325	€33.555	XAMS	2024050344441564

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 15:39:48	27	£28.64	BATE	2024050344441612
03-05-2024 15:39:48	1,347	£28.64	BATE	2024050344441614
03-05-2024 15:39:48	200	£28.64	BATE	2024050344441616
03-05-2024 15:39:48	83	£28.64	BATE	2024050344441618
03-05-2024 15:39:58	160	£28.635	XLON	2024050344441628
03-05-2024 15:40:07	577	£28.64	CHIX	2024050344441686
03-05-2024 15:40:20	1,213	€33.55	XAMS	2024050344441852
03-05-2024 15:40:20	419	£28.64	XLON	2024050344441854
03-05-2024 15:40:20	417	£28.64	XLON	2024050344441856
03-05-2024 15:40:20	369	£28.64	XLON	2024050344441858
03-05-2024 15:40:40	1,213	£28.635	BATE	2024050344441992
03-05-2024 15:40:52	841	€33.55	CEUX	2024050344442122
03-05-2024 15:41:03	16	£28.64	XLON	2024050344442292
03-05-2024 15:41:03	324	£28.64	XLON	2024050344442294
03-05-2024 15:41:03	447	£28.64	XLON	2024050344442296
03-05-2024 15:41:04	313	€33.55	XAMS	2024050344442298
03-05-2024 15:41:04	524	€33.55	XAMS	2024050344442300
03-05-2024 15:41:04	314	€33.55	XAMS	2024050344442302
03-05-2024 15:41:04	284	€33.55	XAMS	2024050344442304
03-05-2024 15:41:24	54	£28.63	CHIX	2024050344442482
03-05-2024 15:41:24	18	£28.63	BATE	2024050344442484
03-05-2024 15:41:24	49	£28.63	CHIX	2024050344442486
03-05-2024 15:41:24	15	£28.63	CHIX	2024050344442488
03-05-2024 15:41:24	42	£28.63	BATE	2024050344442490
03-05-2024 15:41:24	402	£28.63	XLON	2024050344442492
03-05-2024 15:41:24	268	£28.63	BATE	2024050344442494
03-05-2024 15:41:24	603	€33.545	XAMS	2024050344442496
03-05-2024 15:41:24	42	£28.63	BATE	2024050344442498
03-05-2024 15:41:24	142	€33.54	CEUX	2024050344442500
03-05-2024 15:41:24	297	£28.625	CHIX	2024050344442502
03-05-2024 15:41:24	379	£28.625	XLON	2024050344442504
03-05-2024 15:41:29	521	€33.535	TQEX	2024050344442533
03-05-2024 15:41:30	30	£28.62	XLON	2024050344442537
03-05-2024 15:41:38	430	£28.615	BATE	2024050344442593
03-05-2024 15:42:02	478	€33.525	XAMS	2024050344442813
03-05-2024 15:42:02	331	€33.525	XAMS	2024050344442815

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 15:42:02	303	€33.525	XAMS	2024050344442817
03-05-2024 15:42:02	222	€33.525	XAMS	2024050344442819
03-05-2024 15:42:09	1,184	£28.615	XLON	2024050344442857
03-05-2024 15:42:19	113	£28.605	CHIX	2024050344443035
03-05-2024 15:42:19	399	£28.605	BATE	2024050344443037
03-05-2024 15:42:19	46	£28.605	CHIX	2024050344443039
03-05-2024 15:42:45	410	€33.515	XAMS	2024050344443095
03-05-2024 15:42:45	487	€33.515	XAMS	2024050344443097
03-05-2024 15:42:51	254	€33.515	CEUX	2024050344443129
03-05-2024 15:42:51	318	€33.515	CEUX	2024050344443131
03-05-2024 15:42:51	142	€33.515	CEUX	2024050344443133
03-05-2024 15:42:51	230	€33.515	CEUX	2024050344443135
03-05-2024 15:42:58	167	£28.605	BATE	2024050344443147
03-05-2024 15:42:58	167	£28.61	BATE	2024050344443149
03-05-2024 15:42:58	100	£28.61	BATE	2024050344443151
03-05-2024 15:42:58	191	£28.61	BATE	2024050344443153
03-05-2024 15:42:58	164	£28.61	BATE	2024050344443155
03-05-2024 15:42:59	801	£28.61	XLON	2024050344443157
03-05-2024 15:42:59	212	£28.61	XLON	2024050344443159
03-05-2024 15:43:14	628	€33.525	XAMS	2024050344443401
03-05-2024 15:43:14	447	€33.525	XAMS	2024050344443403
03-05-2024 15:43:14	107	€33.525	XAMS	2024050344443405
03-05-2024 15:43:25	838	£28.61	BATE	2024050344443477
03-05-2024 15:43:27	46	£28.61	XLON	2024050344443617
03-05-2024 15:43:27	263	£28.61	XLON	2024050344443619
03-05-2024 15:43:27	319	£28.61	XLON	2024050344443621
03-05-2024 15:43:58	85	€33.525	XAMS	2024050344443741
03-05-2024 15:43:58	500	€33.525	XAMS	2024050344443743
03-05-2024 15:43:58	487	€33.525	XAMS	2024050344443745
03-05-2024 15:43:58	395	€33.525	XAMS	2024050344443747
03-05-2024 15:43:59	36	£28.61	XLON	2024050344443749
03-05-2024 15:43:59	469	£28.61	XLON	2024050344443751
03-05-2024 15:43:59	490	£28.61	XLON	2024050344443753
03-05-2024 15:43:59	145	£28.61	XLON	2024050344443755
03-05-2024 15:44:02	241	€33.515	CEUX	2024050344443887
03-05-2024 15:44:29	384	£28.6	XLON	2024050344443974

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 15:44:37	1,229	£28.605	BATE	2024050344444000
03-05-2024 15:45:00	103	£28.605	XLON	2024050344444037
03-05-2024 15:45:00	615	€33.51	XAMS	2024050344444041
03-05-2024 15:45:00	500	€33.51	XAMS	2024050344444043
03-05-2024 15:45:00	398	€33.51	XAMS	2024050344444045
03-05-2024 15:45:00	429	€33.51	XAMS	2024050344444051
03-05-2024 15:45:02	117	£28.61	XLON	2024050344444053
03-05-2024 15:45:02	272	£28.61	XLON	2024050344444055
03-05-2024 15:45:02	203	£28.61	XLON	2024050344444057
03-05-2024 15:45:02	288	£28.61	XLON	2024050344444059
03-05-2024 15:45:02	5	£28.61	XLON	2024050344444061
03-05-2024 15:45:14	875	£28.615	CHIX	2024050344444189
03-05-2024 15:45:17	486	€33.515	XAMS	2024050344444207
03-05-2024 15:45:23	764	€33.515	CEUX	2024050344444232
03-05-2024 15:45:23	100	€33.515	CEUX	2024050344444234
03-05-2024 15:45:25	66	€33.515	CEUX	2024050344444278
03-05-2024 15:45:31	44	£28.615	XLON	2024050344444314
03-05-2024 15:45:31	469	£28.615	XLON	2024050344444316
03-05-2024 15:45:31	41	£28.615	XLON	2024050344444318
03-05-2024 15:45:33	122	£28.605	CHIX	2024050344444322
03-05-2024 15:45:33	381	£28.605	BATE	2024050344444324
03-05-2024 15:45:33	120	£28.605	XLON	2024050344444326
03-05-2024 15:45:33	44	£28.605	XLON	2024050344444328
03-05-2024 15:45:39	407	£28.6	BATE	2024050344444334
03-05-2024 15:45:39	253	£28.6	XLON	2024050344444336
03-05-2024 15:46:01	19	€33.515	XAMS	2024050344444531
03-05-2024 15:46:01	1,293	€33.515	XAMS	2024050344444533
03-05-2024 15:46:01	19	€33.515	XAMS	2024050344444535
03-05-2024 15:46:06	311	£28.61	XLON	2024050344444583
03-05-2024 15:46:06	458	£28.61	XLON	2024050344444585
03-05-2024 15:46:13	374	£28.61	BATE	2024050344444613
03-05-2024 15:46:13	68	£28.61	BATE	2024050344444615
03-05-2024 15:46:13	188	£28.61	BATE	2024050344444617
03-05-2024 15:46:34	227	£28.615	XLON	2024050344444666
03-05-2024 15:46:34	332	£28.615	XLON	2024050344444668
03-05-2024 15:46:34	284	£28.615	XLON	2024050344444670

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 15:47:00	173	£28.61	BATE	2024050344444860
03-05-2024 15:47:00	814	£28.61	BATE	2024050344444862
03-05-2024 15:47:06	466	£28.615	CHIX	2024050344444914
03-05-2024 15:47:09	1,377	€33.53	XAMS	2024050344444920
03-05-2024 15:47:09	413	€33.53	XAMS	2024050344444922
03-05-2024 15:47:25	106	£28.62	XLON	2024050344445098
03-05-2024 15:47:25	386	£28.62	XLON	2024050344445100
03-05-2024 15:47:25	490	£28.62	XLON	2024050344445102
03-05-2024 15:47:25	201	£28.62	XLON	2024050344445104
03-05-2024 15:47:28	410	£28.61	BATE	2024050344445111
03-05-2024 15:47:28	38	£28.61	CHIX	2024050344445113
03-05-2024 15:47:29	91	£28.61	CHIX	2024050344445115
03-05-2024 15:47:42	920	€33.53	CEUX	2024050344445193
03-05-2024 15:47:42	489	€33.53	XAMS	2024050344445195
03-05-2024 15:47:42	362	€33.53	XAMS	2024050344445197
03-05-2024 15:47:42	489	€33.53	XAMS	2024050344445199
03-05-2024 15:47:49	81	£28.61	BATE	2024050344445215
03-05-2024 15:47:50	317	£28.61	BATE	2024050344445217
03-05-2024 15:47:50	364	£28.61	XLON	2024050344445219
03-05-2024 15:47:51	608	€33.52	TQEX	2024050344445221
03-05-2024 15:48:23	323	£28.6	XLON	2024050344445441
03-05-2024 15:48:23	469	£28.6	XLON	2024050344445443
03-05-2024 15:48:23	206	£28.6	XLON	2024050344445445
03-05-2024 15:48:24	1,111	€33.51	XAMS	2024050344445447
03-05-2024 15:48:31	361	£28.6	BATE	2024050344445483
03-05-2024 15:48:31	38	£28.6	BATE	2024050344445485
03-05-2024 15:48:34	116	£28.6	BATE	2024050344445525
03-05-2024 15:48:38	287	£28.6	BATE	2024050344445567
03-05-2024 15:48:54	409	£28.605	XLON	2024050344445703
03-05-2024 15:48:54	168	£28.605	XLON	2024050344445705
03-05-2024 15:48:54	14	£28.605	XLON	2024050344445707
03-05-2024 15:48:55	4	£28.595	CHIX	2024050344445709
03-05-2024 15:49:00	122	£28.595	CHIX	2024050344445719
03-05-2024 15:49:06	415	£28.595	BATE	2024050344445749
03-05-2024 15:49:06	685	€33.505	XAMS	2024050344445751
03-05-2024 15:49:23	1,261	€33.52	XAMS	2024050344445837

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 15:49:25	22	£28.61	XLON	2024050344445843
03-05-2024 15:49:26	192	£28.61	XLON	2024050344445847
03-05-2024 15:49:27	202	£28.61	BATE	2024050344445851
03-05-2024 15:49:27	701	£28.61	XLON	2024050344445853
03-05-2024 15:49:27	213	£28.61	BATE	2024050344445855
03-05-2024 15:49:27	189	£28.61	XLON	2024050344445857
03-05-2024 15:49:30	378	€33.52	CEUX	2024050344445865
03-05-2024 15:49:30	25	€33.52	CEUX	2024050344445867
03-05-2024 15:49:30	494	€33.52	CEUX	2024050344445869
03-05-2024 15:49:35	60	£28.605	XLON	2024050344446003
03-05-2024 15:49:44	248	£28.6	CHIX	2024050344446031
03-05-2024 15:49:44	44	£28.6	CHIX	2024050344446033
03-05-2024 15:50:00	253	€33.51	CEUX	2024050344446299
03-05-2024 15:50:03	466	€33.505	XAMS	2024050344446315
03-05-2024 15:50:05	431	£28.595	BATE	2024050344446333
03-05-2024 15:50:17	353	£28.6	XLON	2024050344446373
03-05-2024 15:50:17	587	£28.6	XLON	2024050344446375
03-05-2024 15:50:17	263	£28.6	XLON	2024050344446377
03-05-2024 15:50:20	905	€33.505	XAMS	2024050344446381
03-05-2024 15:50:24	388	£28.595	BATE	2024050344446408
03-05-2024 15:50:24	384	€33.5	XAMS	2024050344446410
03-05-2024 15:50:24	39	€33.5	XAMS	2024050344446412
03-05-2024 15:51:01	122	£28.6	XLON	2024050344446604
03-05-2024 15:51:01	147	£28.6	XLON	2024050344446606
03-05-2024 15:51:01	203	£28.6	XLON	2024050344446608
03-05-2024 15:51:07	75	£28.605	XLON	2024050344446672
03-05-2024 15:51:07	143	£28.605	XLON	2024050344446674
03-05-2024 15:51:10	827	£28.605	BATE	2024050344446680
03-05-2024 15:51:10	626	£28.605	CHIX	2024050344446682
03-05-2024 15:51:10	459	£28.605	XLON	2024050344446684
03-05-2024 15:51:10	152	€33.51	XAMS	2024050344446686
03-05-2024 15:51:10	1,196	€33.51	XAMS	2024050344446688
03-05-2024 15:51:35	490	£28.62	XLON	2024050344446774
03-05-2024 15:51:35	247	£28.62	XLON	2024050344446876
03-05-2024 15:51:35	148	£28.62	XLON	2024050344446878
03-05-2024 15:51:42	259	£28.625	BATE	2024050344446898

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 15:51:42	566	£28.625	BATE	2024050344446900
03-05-2024 15:52:01	579	€33.54	CEUX	2024050344447028
03-05-2024 15:52:01	321	€33.54	CEUX	2024050344447030
03-05-2024 15:52:01	600	€33.54	XAMS	2024050344447032
03-05-2024 15:52:01	724	€33.54	XAMS	2024050344447034
03-05-2024 15:52:11	415	£28.63	XLON	2024050344447192
03-05-2024 15:52:25	55	£28.63	BATE	2024050344447214
03-05-2024 15:52:25	12	£28.63	BATE	2024050344447216
03-05-2024 15:52:25	11	£28.63	BATE	2024050344447218
03-05-2024 15:52:25	12	£28.63	BATE	2024050344447220
03-05-2024 15:52:25	12	£28.63	BATE	2024050344447222
03-05-2024 15:52:25	11	£28.63	BATE	2024050344447224
03-05-2024 15:52:25	11	£28.63	BATE	2024050344447226
03-05-2024 15:52:25	12	£28.63	BATE	2024050344447228
03-05-2024 15:52:25	11	£28.63	BATE	2024050344447230
03-05-2024 15:52:25	12	£28.63	BATE	2024050344447232
03-05-2024 15:52:25	12	£28.63	BATE	2024050344447234
03-05-2024 15:52:25	11	£28.63	BATE	2024050344447236
03-05-2024 15:52:25	12	£28.63	BATE	2024050344447238
03-05-2024 15:52:25	12	£28.63	BATE	2024050344447240
03-05-2024 15:52:25	12	£28.63	BATE	2024050344447242
03-05-2024 15:52:25	12	£28.63	BATE	2024050344447244
03-05-2024 15:52:25	11	£28.63	BATE	2024050344447246
03-05-2024 15:52:25	11	£28.63	BATE	2024050344447248
03-05-2024 15:52:25	62	£28.63	BATE	2024050344447250
03-05-2024 15:52:25	12	£28.63	BATE	2024050344447252
03-05-2024 15:52:25	11	£28.63	BATE	2024050344447254
03-05-2024 15:52:25	11	£28.63	BATE	2024050344447256
03-05-2024 15:52:25	12	£28.63	BATE	2024050344447258
03-05-2024 15:52:25	61	£28.63	BATE	2024050344447260
03-05-2024 15:52:25	11	£28.63	BATE	2024050344447262
03-05-2024 15:52:25	11	£28.63	BATE	2024050344447264
03-05-2024 15:52:25	4	£28.63	BATE	2024050344447266
03-05-2024 15:52:25	11	£28.63	BATE	2024050344447268
03-05-2024 15:52:25	154	£28.63	BATE	2024050344447270
03-05-2024 15:52:25	189	£28.63	BATE	2024050344447272

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 15:52:26	402	£28.625	XLON	2024050344447278
03-05-2024 15:52:27	139	€33.53	XAMS	2024050344447284
03-05-2024 15:52:27	500	€33.53	XAMS	2024050344447286
03-05-2024 15:52:27	262	€33.53	XAMS	2024050344447288
03-05-2024 15:52:31	145	£28.62	CHIX	2024050344447320
03-05-2024 15:52:40	204	£28.615	XLON	2024050344447360
03-05-2024 15:52:40	135	£28.615	XLON	2024050344447362
03-05-2024 15:52:40	94	£28.615	XLON	2024050344447364
03-05-2024 15:53:00	527	€33.51	XAMS	2024050344447546
03-05-2024 15:53:00	356	€33.51	XAMS	2024050344447548
03-05-2024 15:53:00	397	€33.51	XAMS	2024050344447550
03-05-2024 15:53:02	333	£28.605	XLON	2024050344447552
03-05-2024 15:53:06	490	£28.61	XLON	2024050344447592
03-05-2024 15:53:06	315	£28.61	XLON	2024050344447594
03-05-2024 15:53:06	87	£28.61	XLON	2024050344447596
03-05-2024 15:53:41	1,237	£28.61	BATE	2024050344448105
03-05-2024 15:53:41	373	£28.61	XLON	2024050344448107
03-05-2024 15:53:41	528	€33.505	XAMS	2024050344448109
03-05-2024 15:54:09	403	£28.61	BATE	2024050344448413
03-05-2024 15:54:09	956	€33.51	CEUX	2024050344448415
03-05-2024 15:54:09	490	€33.51	XAMS	2024050344448417
03-05-2024 15:54:09	11	€33.51	XAMS	2024050344448419
03-05-2024 15:54:09	783	€33.51	XAMS	2024050344448421
03-05-2024 15:54:11	1,223	£28.61	XLON	2024050344448423
03-05-2024 15:54:19	271	£28.605	CHIX	2024050344448455
03-05-2024 15:54:24	44	£28.595	CHIX	2024050344448559
03-05-2024 15:54:44	32	£28.6	BATE	2024050344448701
03-05-2024 15:54:44	263	£28.6	BATE	2024050344448703
03-05-2024 15:54:45	365	£28.6	BATE	2024050344448707
03-05-2024 15:54:55	1,362	€33.495	XAMS	2024050344448773
03-05-2024 15:54:56	66	£28.6	XLON	2024050344448775
03-05-2024 15:54:56	500	£28.6	XLON	2024050344448777
03-05-2024 15:54:56	330	£28.6	XLON	2024050344448779
03-05-2024 15:54:56	159	£28.6	XLON	2024050344448781
03-05-2024 15:55:13	426	£28.595	CHIX	2024050344449065
03-05-2024 15:55:13	95	£28.595	BATE	2024050344449067

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 15:55:13	60	£28.595	BATE	2024050344449069
03-05-2024 15:55:13	190	£28.595	XLON	2024050344449071
03-05-2024 15:55:16	201	€33.49	CEUX	2024050344449103
03-05-2024 15:55:16	532	€33.49	TQEX	2024050344449105
03-05-2024 15:55:32	138	£28.595	XLON	2024050344449275
03-05-2024 15:55:32	711	£28.595	XLON	2024050344449277
03-05-2024 15:55:34	1,387	€33.495	XAMS	2024050344449299
03-05-2024 15:55:35	23	£28.595	BATE	2024050344449301
03-05-2024 15:55:35	12	£28.595	BATE	2024050344449303
03-05-2024 15:55:35	12	£28.595	BATE	2024050344449305
03-05-2024 15:55:35	12	£28.595	BATE	2024050344449307
03-05-2024 15:55:35	12	£28.595	BATE	2024050344449309
03-05-2024 15:55:35	12	£28.595	BATE	2024050344449311
03-05-2024 15:55:35	12	£28.595	BATE	2024050344449313
03-05-2024 15:55:35	12	£28.595	BATE	2024050344449315
03-05-2024 15:55:35	12	£28.595	BATE	2024050344449317
03-05-2024 15:55:35	12	£28.595	BATE	2024050344449319
03-05-2024 15:55:35	5	£28.595	BATE	2024050344449321
03-05-2024 15:55:35	6	£28.595	BATE	2024050344449323
03-05-2024 15:55:35	536	£28.595	BATE	2024050344449325
03-05-2024 15:55:38	217	£28.595	BATE	2024050344449337
03-05-2024 15:55:41	472	€33.49	CEUX	2024050344449355
03-05-2024 15:55:59	100	£28.59	BATE	2024050344449581
03-05-2024 15:56:00	670	£28.595	XLON	2024050344449593
03-05-2024 15:56:00	18	£28.595	XLON	2024050344449595
03-05-2024 15:56:03	188	£28.59	XLON	2024050344449613
03-05-2024 15:56:03	359	£28.59	BATE	2024050344449615
03-05-2024 15:56:12	456	€33.495	XAMS	2024050344449673
03-05-2024 15:56:12	237	€33.495	XAMS	2024050344449675
03-05-2024 15:56:12	247	€33.495	XAMS	2024050344449677
03-05-2024 15:56:17	63	£28.585	CHIX	2024050344449717
03-05-2024 15:56:17	217	£28.585	CHIX	2024050344449719
03-05-2024 15:56:35	856	£28.595	XLON	2024050344449769
03-05-2024 15:56:41	474	€33.485	XAMS	2024050344449925
03-05-2024 15:57:02	798	€33.5	XAMS	2024050344450183
03-05-2024 15:57:02	642	£28.605	BATE	2024050344450195

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 15:57:02	69	£28.605	BATE	2024050344450197
03-05-2024 15:57:02	122	£28.605	BATE	2024050344450199
03-05-2024 15:57:02	20	£28.605	BATE	2024050344450201
03-05-2024 15:57:07	131	£28.61	XLON	2024050344450211
03-05-2024 15:57:07	544	£28.61	XLON	2024050344450213
03-05-2024 15:57:09	170	£28.605	XLON	2024050344450245
03-05-2024 15:57:16	422	£28.605	BATE	2024050344450296
03-05-2024 15:57:26	884	€33.495	XAMS	2024050344450506
03-05-2024 15:57:36	318	€33.495	CEUX	2024050344450567
03-05-2024 15:57:36	326	€33.495	CEUX	2024050344450569
03-05-2024 15:57:36	62	€33.495	CEUX	2024050344450571
03-05-2024 15:57:36	38	£28.6	XLON	2024050344450573
03-05-2024 15:57:36	664	£28.6	XLON	2024050344450575
03-05-2024 15:57:54	668	£28.6	BATE	2024050344450661
03-05-2024 15:57:55	812	€33.49	XAMS	2024050344450663
03-05-2024 15:58:03	361	£28.595	CHIX	2024050344451105
03-05-2024 15:58:03	105	£28.595	CHIX	2024050344451107
03-05-2024 15:58:03	198	£28.595	BATE	2024050344451109
03-05-2024 15:58:03	164	£28.595	XLON	2024050344451111
03-05-2024 15:58:10	309	£28.6	XLON	2024050344451161
03-05-2024 15:58:10	387	£28.6	XLON	2024050344451163
03-05-2024 15:58:10	202	£28.595	XLON	2024050344451189
03-05-2024 15:58:30	1,569	€33.485	XAMS	2024050344451695
03-05-2024 15:58:30	59	€33.485	XAMS	2024050344451697
03-05-2024 15:58:30	29	£28.59	XLON	2024050344451699
03-05-2024 15:58:30	433	£28.59	BATE	2024050344451701
03-05-2024 15:58:37	320	£28.585	CHIX	2024050344451717
03-05-2024 15:58:37	478	€33.48	CEUX	2024050344451719
03-05-2024 15:58:37	468	£28.585	XLON	2024050344451721
03-05-2024 15:58:42	179	£28.575	CHIX	2024050344451737
03-05-2024 15:58:46	406	€33.46	XAMS	2024050344451763
03-05-2024 15:58:52	11	£28.565	XLON	2024050344451817
03-05-2024 15:58:52	456	£28.565	BATE	2024050344451819
03-05-2024 15:58:52	412	£28.565	XLON	2024050344451821
03-05-2024 15:59:02	244	€33.45	CEUX	2024050344452035
03-05-2024 15:59:20	365	£28.565	XLON	2024050344452159

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 15:59:20	507	£28.565	XLON	2024050344452161
03-05-2024 15:59:24	1,318	€33.455	XAMS	2024050344452271
03-05-2024 15:59:27	156	£28.565	CHIX	2024050344452299
03-05-2024 15:59:33	151	£28.56	BATE	2024050344452343
03-05-2024 15:59:33	568	£28.56	BATE	2024050344452345
03-05-2024 15:59:34	128	£28.56	BATE	2024050344452347
03-05-2024 15:59:50	461	£28.565	XLON	2024050344452436
03-05-2024 16:00:07	62	€33.455	XAMS	2024050344452708
03-05-2024 16:00:07	432	€33.455	XAMS	2024050344452710
03-05-2024 16:00:07	32	£28.555	BATE	2024050344452712
03-05-2024 16:00:09	117	£28.555	XLON	2024050344452724
03-05-2024 16:00:09	687	£28.555	XLON	2024050344452726
03-05-2024 16:00:09	2	£28.555	XLON	2024050344452728
03-05-2024 16:00:09	115	£28.555	XLON	2024050344452730
03-05-2024 16:00:20	903	£28.555	BATE	2024050344452888
03-05-2024 16:00:37	199	€33.445	CEUX	2024050344452986
03-05-2024 16:00:39	500	€33.445	XAMS	2024050344453009
03-05-2024 16:00:39	514	€33.445	XAMS	2024050344453011
03-05-2024 16:00:39	487	€33.445	XAMS	2024050344453013
03-05-2024 16:00:39	482	£28.55	XLON	2024050344453015
03-05-2024 16:00:56	514	£28.55	XLON	2024050344453287
03-05-2024 16:01:07	1,500	€33.45	XAMS	2024050344453501
03-05-2024 16:01:07	35	€33.45	XAMS	2024050344453503
03-05-2024 16:01:10	933	€33.455	CEUX	2024050344453527
03-05-2024 16:01:17	499	£28.56	XLON	2024050344453561
03-05-2024 16:01:17	501	£28.56	XLON	2024050344453563
03-05-2024 16:01:18	12	£28.56	BATE	2024050344453571
03-05-2024 16:01:18	971	£28.56	BATE	2024050344453573
03-05-2024 16:01:37	126	€33.455	CEUX	2024050344453825
03-05-2024 16:01:37	653	€33.455	XAMS	2024050344453827
03-05-2024 16:01:40	551	£28.55	BATE	2024050344453885
03-05-2024 16:01:46	202	£28.545	XLON	2024050344453933
03-05-2024 16:01:48	329	£28.545	XLON	2024050344453935
03-05-2024 16:01:57	597	€33.445	XAMS	2024050344453965
03-05-2024 16:02:05	520	£28.545	XLON	2024050344454229
03-05-2024 16:02:14	669	€33.445	XAMS	2024050344454669

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 16:02:16	255	€33.44	CEUX	2024050344454713
03-05-2024 16:02:16	601	€33.44	XAMS	2024050344454715
03-05-2024 16:02:16	521	£28.54	BATE	2024050344454719
03-05-2024 16:02:16	529	£28.54	XLON	2024050344454721
03-05-2024 16:02:40	229	£28.54	XLON	2024050344455013
03-05-2024 16:02:40	284	£28.54	XLON	2024050344455015
03-05-2024 16:02:40	237	£28.54	XLON	2024050344455017
03-05-2024 16:02:40	92	£28.54	XLON	2024050344455019
03-05-2024 16:03:00	1,014	€33.43	XAMS	2024050344455285
03-05-2024 16:03:05	1,013	£28.54	BATE	2024050344455341
03-05-2024 16:03:11	73	€33.45	CEUX	2024050344455439
03-05-2024 16:03:11	694	€33.45	CEUX	2024050344455441
03-05-2024 16:03:11	58	€33.45	CEUX	2024050344455443
03-05-2024 16:03:21	556	£28.55	BATE	2024050344455607
03-05-2024 16:03:21	1,142	£28.55	XLON	2024050344455609
03-05-2024 16:03:21	187	£28.55	XLON	2024050344455611
03-05-2024 16:03:21	747	€33.45	XAMS	2024050344455613
03-05-2024 16:03:49	550	£28.555	BATE	2024050344455751
03-05-2024 16:03:50	300	£28.555	XLON	2024050344455757
03-05-2024 16:03:50	230	£28.555	XLON	2024050344455759
03-05-2024 16:04:06	495	£28.55	XLON	2024050344455995
03-05-2024 16:04:06	269	€33.45	CEUX	2024050344455997
03-05-2024 16:04:06	920	€33.45	XAMS	2024050344455999
03-05-2024 16:04:23	278	€33.45	CEUX	2024050344456185
03-05-2024 16:04:31	1,112	£28.56	XLON	2024050344456249
03-05-2024 16:04:31	67	£28.56	XLON	2024050344456251
03-05-2024 16:04:41	726	£28.56	BATE	2024050344456293
03-05-2024 16:04:41	204	£28.56	BATE	2024050344456295
03-05-2024 16:04:41	129	£28.56	BATE	2024050344456297
03-05-2024 16:04:41	233	€33.465	XAMS	2024050344456299
03-05-2024 16:04:41	381	€33.465	XAMS	2024050344456301
03-05-2024 16:04:41	507	€33.465	XAMS	2024050344456303
03-05-2024 16:04:41	314	€33.465	XAMS	2024050344456305
03-05-2024 16:04:41	580	€33.465	XAMS	2024050344456307
03-05-2024 16:04:41	382	€33.465	XAMS	2024050344456309
03-05-2024 16:05:06	107	£28.57	XLON	2024050344456611

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 16:05:06	242	£28.57	XLON	2024050344456613
03-05-2024 16:05:06	242	£28.57	XLON	2024050344456615
03-05-2024 16:05:06	222	£28.57	XLON	2024050344456617
03-05-2024 16:05:10	280	£28.565	XLON	2024050344456631
03-05-2024 16:05:26	805	£28.565	BATE	2024050344456892
03-05-2024 16:05:26	241	£28.565	BATE	2024050344456894
03-05-2024 16:05:44	461	€33.49	CEUX	2024050344457155
03-05-2024 16:05:44	82	€33.49	CEUX	2024050344457157
03-05-2024 16:05:45	612	£28.575	XLON	2024050344457161
03-05-2024 16:05:45	11	£28.575	XLON	2024050344457163
03-05-2024 16:05:46	347	€33.485	XAMS	2024050344457207
03-05-2024 16:05:46	15	€33.485	XAMS	2024050344457209
03-05-2024 16:05:46	2,024	€33.485	XAMS	2024050344457211
03-05-2024 16:06:01	929	£28.58	XLON	2024050344457385
03-05-2024 16:06:03	666	€33.48	XAMS	2024050344457387
03-05-2024 16:06:04	495	£28.575	BATE	2024050344457389
03-05-2024 16:06:22	555	£28.57	XLON	2024050344457489
03-05-2024 16:06:22	482	€33.475	XAMS	2024050344457491
03-05-2024 16:06:22	109	€33.475	XAMS	2024050344457493
03-05-2024 16:06:23	539	£28.565	BATE	2024050344457501
03-05-2024 16:06:40	263	€33.46	CEUX	2024050344457665
03-05-2024 16:06:40	548	£28.555	XLON	2024050344457669
03-05-2024 16:07:03	317	£28.555	BATE	2024050344457999
03-05-2024 16:07:03	198	£28.555	BATE	2024050344458001
03-05-2024 16:07:03	273	£28.555	BATE	2024050344458003
03-05-2024 16:07:15	850	€33.465	CEUX	2024050344458315
03-05-2024 16:07:15	195	£28.56	XLON	2024050344458317
03-05-2024 16:07:15	609	£28.56	XLON	2024050344458319
03-05-2024 16:07:23	282	£28.555	XLON	2024050344458387
03-05-2024 16:07:23	303	€33.46	XAMS	2024050344458389
03-05-2024 16:07:26	500	€33.46	XAMS	2024050344458557
03-05-2024 16:07:26	1,291	€33.46	XAMS	2024050344458559
03-05-2024 16:07:36	533	£28.55	XLON	2024050344458665
03-05-2024 16:07:53	108	£28.55	BATE	2024050344458903
03-05-2024 16:07:53	204	£28.55	BATE	2024050344458905
03-05-2024 16:07:53	326	£28.55	BATE	2024050344458907

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 16:07:53	249	£28.55	BATE	2024050344458909
03-05-2024 16:07:53	257	£28.55	BATE	2024050344458911
03-05-2024 16:08:07	187	£28.55	XLON	2024050344458989
03-05-2024 16:08:07	362	£28.55	XLON	2024050344458991
03-05-2024 16:08:10	2,242	€33.455	XAMS	2024050344459015
03-05-2024 16:08:26	544	£28.55	XLON	2024050344459229
03-05-2024 16:08:32	1	£28.545	BATE	2024050344459333
03-05-2024 16:08:32	16	€33.45	CEUX	2024050344459335
03-05-2024 16:08:32	539	£28.545	XLON	2024050344459337
03-05-2024 16:08:32	508	£28.545	BATE	2024050344459339
03-05-2024 16:08:49	608	€33.45	XAMS	2024050344459897
03-05-2024 16:08:49	254	€33.45	CEUX	2024050344459899
03-05-2024 16:08:49	425	£28.54	BATE	2024050344459901
03-05-2024 16:09:06	337	£28.55	XLON	2024050344460203
03-05-2024 16:09:06	587	£28.55	XLON	2024050344460205
03-05-2024 16:09:06	156	£28.55	XLON	2024050344460207
03-05-2024 16:09:15	1,092	€33.455	XAMS	2024050344460441
03-05-2024 16:09:28	42	€33.455	CEUX	2024050344460980
03-05-2024 16:09:28	766	€33.455	CEUX	2024050344460984
03-05-2024 16:09:36	784	£28.545	BATE	2024050344461088
03-05-2024 16:09:36	550	£28.545	XLON	2024050344461090
03-05-2024 16:09:36	100	£28.545	BATE	2024050344461094
03-05-2024 16:09:36	155	£28.545	BATE	2024050344461096
03-05-2024 16:09:36	49	£28.545	BATE	2024050344461098
03-05-2024 16:10:00	834	£28.555	XLON	2024050344461632
03-05-2024 16:10:10	379	€33.46	XAMS	2024050344461718
03-05-2024 16:10:13	301	£28.555	XLON	2024050344461748
03-05-2024 16:10:13	429	€33.46	XAMS	2024050344461750
03-05-2024 16:10:13	1,867	€33.46	XAMS	2024050344461752
03-05-2024 16:11:07	1,690	£28.555	XLON	2024050344462646
03-05-2024 16:11:07	336	£28.555	XLON	2024050344462648
03-05-2024 16:11:07	129	£28.555	XLON	2024050344462650
03-05-2024 16:11:20	700	€33.465	XAMS	2024050344462828
03-05-2024 16:11:20	1,500	€33.465	XAMS	2024050344462830
03-05-2024 16:11:20	14	€33.465	XAMS	2024050344462832
03-05-2024 16:11:24	40	£28.55	XLON	2024050344462896

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 16:11:49	31	£28.545	XLON	2024050344463158
03-05-2024 16:11:50	209	€33.45	XAMS	2024050344463172
03-05-2024 16:11:50	605	€33.45	XAMS	2024050344463174
03-05-2024 16:12:13	1,108	£28.54	XLON	2024050344463482
03-05-2024 16:12:13	650	€33.445	XAMS	2024050344463488
03-05-2024 16:12:40	15	£28.535	XLON	2024050344463758
03-05-2024 16:12:40	81	£28.535	XLON	2024050344463760
03-05-2024 16:12:40	389	£28.535	XLON	2024050344463762
03-05-2024 16:12:40	167	€33.44	XAMS	2024050344463770
03-05-2024 16:12:40	57	€33.44	XAMS	2024050344463772
03-05-2024 16:12:40	412	€33.44	XAMS	2024050344463774
03-05-2024 16:12:56	740	€33.435	XAMS	2024050344464102
03-05-2024 16:12:56	400	€33.435	XAMS	2024050344464104
03-05-2024 16:12:56	529	£28.53	XLON	2024050344464106
03-05-2024 16:13:23	595	€33.435	XAMS	2024050344464420
03-05-2024 16:13:34	759	£28.53	XLON	2024050344464624
03-05-2024 16:13:34	1,147	£28.53	XLON	2024050344464626
03-05-2024 16:13:50	1,133	€33.43	XAMS	2024050344465000
03-05-2024 16:13:53	221	£28.525	XLON	2024050344465014
03-05-2024 16:13:59	527	£28.52	XLON	2024050344465150
03-05-2024 16:14:12	500	€33.42	XAMS	2024050344465298
03-05-2024 16:14:12	162	€33.42	XAMS	2024050344465300
03-05-2024 16:15:06	525	£28.51	XLON	2024050344466148
03-05-2024 16:15:09	15	€33.415	XAMS	2024050344466242
03-05-2024 16:15:09	634	€33.415	XAMS	2024050344466244
03-05-2024 16:15:09	1,500	€33.415	XAMS	2024050344466246
03-05-2024 16:15:09	59	€33.415	XAMS	2024050344466248
03-05-2024 16:15:23	544	£28.515	XLON	2024050344466526
03-05-2024 16:15:23	419	£28.515	XLON	2024050344466528
03-05-2024 16:15:23	129	£28.515	XLON	2024050344466530
03-05-2024 16:15:30	884	£28.52	XLON	2024050344466802
03-05-2024 16:16:06	303	£28.525	XLON	2024050344467692
03-05-2024 16:16:24	867	£28.535	XLON	2024050344467918
03-05-2024 16:16:24	477	€33.435	XAMS	2024050344467920
03-05-2024 16:16:24	247	€33.435	XAMS	2024050344467922
03-05-2024 16:16:24	1,830	€33.435	XAMS	2024050344467924

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-05-2024 16:17:10	99	£28.55	XLON	2024050344468866
03-05-2024 16:17:10	157	£28.55	XLON	2024050344468868
03-05-2024 16:17:10	821	£28.55	XLON	2024050344468870
03-05-2024 16:17:10	1,269	£28.55	XLON	2024050344468872
03-05-2024 16:17:13	516	€33.45	XAMS	2024050344468898
03-05-2024 16:17:13	747	€33.45	XAMS	2024050344468900
03-05-2024 16:17:13	1,228	€33.45	XAMS	2024050344468902
03-05-2024 16:18:11	699	€33.43	XAMS	2024050344470125
03-05-2024 16:18:14	146	£28.54	XLON	2024050344470131
03-05-2024 16:18:14	1,841	£28.54	XLON	2024050344470133
03-05-2024 16:18:25	439	€33.435	XAMS	2024050344470361
03-05-2024 16:18:25	500	€33.435	XAMS	2024050344470363
03-05-2024 16:18:25	15	€33.435	XAMS	2024050344470365
03-05-2024 16:18:25	807	€33.435	XAMS	2024050344470367
03-05-2024 16:18:36	135	£28.53	XLON	2024050344470631
03-05-2024 16:19:13	623	£28.53	XLON	2024050344471179
03-05-2024 16:19:13	219	£28.53	XLON	2024050344471181
03-05-2024 16:19:13	734	£28.53	XLON	2024050344471183
03-05-2024 16:19:13	338	£28.53	XLON	2024050344471185
03-05-2024 16:19:16	476	€33.42	XAMS	2024050344471253
03-05-2024 16:19:26	340	£28.525	XLON	2024050344471517
03-05-2024 16:19:28	525	€33.42	XAMS	2024050344471555
03-05-2024 16:19:28	253	€33.42	XAMS	2024050344471559
03-05-2024 16:19:28	15	€33.42	XAMS	2024050344471561
03-05-2024 16:19:28	329	€33.42	XAMS	2024050344471565
03-05-2024 16:19:31	248	€33.42	XAMS	2024050344471583
03-05-2024 16:19:31	512	€33.42	XAMS	2024050344471585
03-05-2024 16:19:31	500	€33.42	XAMS	2024050344471587
03-05-2024 16:19:31	15	€33.42	XAMS	2024050344471589
03-05-2024 16:19:31	224	€33.42	XAMS	2024050344471591
03-05-2024 16:19:33	137	£28.525	XLON	2024050344471611
03-05-2024 16:19:36	93	£28.525	XLON	2024050344471753
03-05-2024 16:19:39	113	€33.42	XAMS	2024050344471775