

Transaction detail:

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 08:00:30	447	€34.31	CEUX	2024051446088102
14-05-2024 08:00:30	419	€34.32	XAMS	2024051446088104
14-05-2024 08:00:49	132	£29.4	XLON	2024051446088356
14-05-2024 08:01:00	129	£29.405	BATE	2024051446088416
14-05-2024 08:01:00	693	£29.405	BATE	2024051446088418
14-05-2024 08:01:00	651	€34.385	XAMS	2024051446088420
14-05-2024 08:01:08	278	£29.385	XLON	2024051446088440
14-05-2024 08:02:00	76	€34.39	CEUX	2024051446088846
14-05-2024 08:02:00	783	€34.39	CEUX	2024051446088848
14-05-2024 08:02:00	909	€34.39	XAMS	2024051446088850
14-05-2024 08:02:00	1	£29.395	BATE	2024051446088854
14-05-2024 08:02:01	568	€34.385	TQEX	2024051446088862
14-05-2024 08:02:01	534	£29.395	CHIX	2024051446088864
14-05-2024 08:02:01	470	£29.395	XLON	2024051446088866
14-05-2024 08:02:01	594	£29.395	BATE	2024051446088868
14-05-2024 08:02:01	187	£29.395	XLON	2024051446088870
14-05-2024 08:02:27	716	£29.385	XLON	2024051446088988
14-05-2024 08:02:53	370	€34.395	XAMS	2024051446089148
14-05-2024 08:03:02	497	€34.39	XAMS	2024051446089258
14-05-2024 08:03:02	106	€34.39	XAMS	2024051446089260
14-05-2024 08:03:03	564	£29.395	BATE	2024051446089274
14-05-2024 08:03:07	195	€34.39	XAMS	2024051446089304
14-05-2024 08:03:07	603	€34.39	XAMS	2024051446089306
14-05-2024 08:03:07	15	€34.39	XAMS	2024051446089308
14-05-2024 08:03:10	15	€34.39	XAMS	2024051446089316
14-05-2024 08:03:10	19	€34.39	XAMS	2024051446089318
14-05-2024 08:03:13	1,483	€34.39	XAMS	2024051446089332
14-05-2024 08:03:15	286	£29.405	XLON	2024051446089340
14-05-2024 08:03:39	883	£29.405	XLON	2024051446089600
14-05-2024 08:03:39	291	£29.4	BATE	2024051446089602
14-05-2024 08:04:04	381	€34.395	XAMS	2024051446089870
14-05-2024 08:04:13	736	€34.385	XAMS	2024051446089898
14-05-2024 08:04:16	994	€34.4	CEUX	2024051446089900

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 08:04:34	374	€34.41	XAMS	2024051446090064
14-05-2024 08:04:34	272	€34.41	XAMS	2024051446090066
14-05-2024 08:04:48	895	£29.42	BATE	2024051446090176
14-05-2024 08:04:48	300	£29.415	XLON	2024051446090178
14-05-2024 08:04:48	542	£29.415	CHIX	2024051446090180
14-05-2024 08:04:48	186	£29.415	XLON	2024051446090182
14-05-2024 08:04:48	43	£29.415	XLON	2024051446090184
14-05-2024 08:04:54	381	€34.4	XAMS	2024051446090216
14-05-2024 08:05:06	384	€34.4	XAMS	2024051446090364
14-05-2024 08:05:06	298	€34.4	XAMS	2024051446090366
14-05-2024 08:05:12	441	€34.39	CEUX	2024051446090392
14-05-2024 08:05:15	855	£29.415	XLON	2024051446090418
14-05-2024 08:05:15	387	€34.4	XAMS	2024051446090424
14-05-2024 08:05:15	270	€34.4	XAMS	2024051446090426
14-05-2024 08:05:16	50	€34.39	CEUX	2024051446090430
14-05-2024 08:05:51	388	€34.405	XAMS	2024051446090745
14-05-2024 08:05:51	1,453	€34.405	XAMS	2024051446090747
14-05-2024 08:05:58	135	£29.425	XLON	2024051446090765
14-05-2024 08:05:58	480	£29.425	XLON	2024051446090767
14-05-2024 08:05:58	54	£29.425	XLON	2024051446090769
14-05-2024 08:06:03	1,791	€34.405	XAMS	2024051446090785
14-05-2024 08:06:06	1,778	€34.405	XAMS	2024051446090815
14-05-2024 08:06:13	408	€34.395	CEUX	2024051446090988
14-05-2024 08:06:22	637	£29.415	BATE	2024051446091037
14-05-2024 08:06:22	543	£29.415	BATE	2024051446091039
14-05-2024 08:06:22	162	£29.41	XLON	2024051446091043
14-05-2024 08:06:47	560	£29.415	XLON	2024051446091075
14-05-2024 08:06:47	710	£29.415	XLON	2024051446091077
14-05-2024 08:06:51	717	€34.39	XAMS	2024051446091083
14-05-2024 08:07:39	1,005	£29.44	XLON	2024051446091317
14-05-2024 08:07:43	842	£29.435	BATE	2024051446091329
14-05-2024 08:07:43	636	€34.43	XAMS	2024051446091331
14-05-2024 08:07:51	404	€34.43	XAMS	2024051446091353
14-05-2024 08:07:51	195	€34.43	XAMS	2024051446091355
14-05-2024 08:07:58	31	£29.435	CHIX	2024051446091429
14-05-2024 08:07:58	600	£29.435	CHIX	2024051446091431

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 08:07:58	162	£29.435	CHIX	2024051446091533
14-05-2024 08:08:04	307	£29.425	XLON	2024051446091559
14-05-2024 08:08:04	155	£29.425	XLON	2024051446091561
14-05-2024 08:08:07	541	€34.42	XAMS	2024051446091587
14-05-2024 08:08:26	796	£29.425	BATE	2024051446091688
14-05-2024 08:08:26	472	£29.425	XLON	2024051446091690
14-05-2024 08:08:27	984	€34.42	CEUX	2024051446091692
14-05-2024 08:08:47	470	£29.42	XLON	2024051446091916
14-05-2024 08:08:47	614	€34.41	XAMS	2024051446091918
14-05-2024 08:09:27	202	£29.445	XLON	2024051446092191
14-05-2024 08:09:27	365	£29.445	XLON	2024051446092193
14-05-2024 08:09:27	226	£29.445	XLON	2024051446092195
14-05-2024 08:09:27	74	£29.445	XLON	2024051446092197
14-05-2024 08:09:27	82	£29.445	XLON	2024051446092199
14-05-2024 08:09:37	515	£29.445	BATE	2024051446092234
14-05-2024 08:09:37	23	£29.445	BATE	2024051446092236
14-05-2024 08:09:37	260	£29.445	BATE	2024051446092238
14-05-2024 08:09:37	15	£29.445	BATE	2024051446092240
14-05-2024 08:09:55	409	£29.44	BATE	2024051446092300
14-05-2024 08:09:55	473	£29.44	XLON	2024051446092302
14-05-2024 08:09:55	500	€34.425	XAMS	2024051446092304
14-05-2024 08:09:55	15	€34.425	XAMS	2024051446092306
14-05-2024 08:09:58	188	€34.42	XAMS	2024051446092316
14-05-2024 08:09:58	60	€34.42	XAMS	2024051446092318
14-05-2024 08:09:58	104	€34.42	XAMS	2024051446092320
14-05-2024 08:09:58	57	€34.42	XAMS	2024051446092322
14-05-2024 08:09:58	261	€34.42	XAMS	2024051446092324
14-05-2024 08:10:03	650	€34.42	XAMS	2024051446092454
14-05-2024 08:10:03	195	€34.42	XAMS	2024051446092456
14-05-2024 08:10:03	228	€34.42	XAMS	2024051446092458
14-05-2024 08:10:11	508	£29.425	CHIX	2024051446092510
14-05-2024 08:10:14	54	€34.41	CEUX	2024051446092512
14-05-2024 08:10:14	525	€34.41	CEUX	2024051446092514
14-05-2024 08:10:56	430	£29.435	XLON	2024051446092808
14-05-2024 08:10:56	265	£29.435	XLON	2024051446092810
14-05-2024 08:10:56	437	€34.42	TQEX	2024051446092812

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 08:10:56	412	€34.42	TQEX	2024051446092814
14-05-2024 08:10:57	415	€34.415	XAMS	2024051446092818
14-05-2024 08:10:57	336	€34.415	XAMS	2024051446092820
14-05-2024 08:10:57	298	€34.415	XAMS	2024051446092822
14-05-2024 08:10:57	269	€34.415	XAMS	2024051446092824
14-05-2024 08:10:57	447	€34.415	XAMS	2024051446092826
14-05-2024 08:10:58	686	€34.405	XAMS	2024051446092828
14-05-2024 08:10:58	367	£29.425	BATE	2024051446092830
14-05-2024 08:11:33	780	£29.425	XLON	2024051446093044
14-05-2024 08:11:33	336	€34.41	XAMS	2024051446093046
14-05-2024 08:11:33	500	€34.41	XAMS	2024051446093048
14-05-2024 08:11:33	216	€34.41	XAMS	2024051446093050
14-05-2024 08:11:33	800	€34.41	XAMS	2024051446093052
14-05-2024 08:11:36	198	€34.415	XAMS	2024051446093062
14-05-2024 08:11:36	848	€34.415	XAMS	2024051446093064
14-05-2024 08:11:42	860	€34.415	XAMS	2024051446093124
14-05-2024 08:11:42	380	€34.415	XAMS	2024051446093126
14-05-2024 08:11:51	417	€34.415	XAMS	2024051446093168
14-05-2024 08:11:51	336	€34.415	XAMS	2024051446093170
14-05-2024 08:11:51	500	€34.415	XAMS	2024051446093172
14-05-2024 08:11:51	15	€34.415	XAMS	2024051446093174
14-05-2024 08:11:51	162	€34.415	XAMS	2024051446093176
14-05-2024 08:12:00	1	£29.43	XLON	2024051446093190
14-05-2024 08:12:05	689	€34.42	CEUX	2024051446093198
14-05-2024 08:12:05	397	€34.42	XAMS	2024051446093200
14-05-2024 08:12:05	28	€34.42	XAMS	2024051446093202
14-05-2024 08:12:05	681	€34.42	XAMS	2024051446093204
14-05-2024 08:12:05	78	£29.43	XLON	2024051446093206
14-05-2024 08:12:05	717	£29.43	XLON	2024051446093208
14-05-2024 08:12:05	78	£29.43	XLON	2024051446093210
14-05-2024 08:12:05	416	£29.425	BATE	2024051446093212
14-05-2024 08:12:05	583	£29.425	BATE	2024051446093214
14-05-2024 08:12:41	418	€34.4	XAMS	2024051446093487
14-05-2024 08:12:41	542	€34.4	XAMS	2024051446093489
14-05-2024 08:12:54	438	£29.415	XLON	2024051446093678
14-05-2024 08:12:54	330	£29.415	XLON	2024051446093680

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 08:13:16	158	£29.41	XLON	2024051446093794
14-05-2024 08:13:16	433	€34.395	CEUX	2024051446093796
14-05-2024 08:13:16	1,094	€34.395	XAMS	2024051446093798
14-05-2024 08:13:16	288	€34.395	XAMS	2024051446093800
14-05-2024 08:13:23	23	£29.41	BATE	2024051446093820
14-05-2024 08:13:23	21	£29.41	BATE	2024051446093822
14-05-2024 08:13:23	567	£29.41	BATE	2024051446093924
14-05-2024 08:13:23	61	£29.41	BATE	2024051446093926
14-05-2024 08:13:39	420	£29.41	XLON	2024051446094042
14-05-2024 08:13:39	297	£29.41	BATE	2024051446094044
14-05-2024 08:13:39	492	£29.405	CHIX	2024051446094046
14-05-2024 08:13:39	587	€34.395	XAMS	2024051446094048
14-05-2024 08:14:07	1,647	€34.36	XAMS	2024051446094276
14-05-2024 08:14:15	338	£29.385	XLON	2024051446094308
14-05-2024 08:14:17	504	£29.385	XLON	2024051446094318
14-05-2024 08:14:59	121	£29.39	XLON	2024051446094696
14-05-2024 08:14:59	354	£29.39	XLON	2024051446094698
14-05-2024 08:14:59	60	£29.39	XLON	2024051446094700
14-05-2024 08:14:59	120	£29.39	XLON	2024051446094702
14-05-2024 08:15:00	144	£29.39	BATE	2024051446094706
14-05-2024 08:15:00	34	£29.39	BATE	2024051446094708
14-05-2024 08:15:00	667	£29.39	BATE	2024051446094710
14-05-2024 08:15:03	500	€34.365	CEUX	2024051446094844
14-05-2024 08:15:03	54	€34.365	CEUX	2024051446094846
14-05-2024 08:15:03	1,482	€34.365	XAMS	2024051446094848
14-05-2024 08:15:22	166	£29.38	BATE	2024051446094918
14-05-2024 08:15:28	453	€34.36	XAMS	2024051446094952
14-05-2024 08:15:28	500	€34.36	XAMS	2024051446094954
14-05-2024 08:15:28	9	€34.36	XAMS	2024051446094956
14-05-2024 08:16:11	1,291	€34.37	XAMS	2024051446095149
14-05-2024 08:16:11	282	£29.39	XLON	2024051446095151
14-05-2024 08:16:11	94	£29.39	XLON	2024051446095153
14-05-2024 08:16:11	780	£29.39	XLON	2024051446095155
14-05-2024 08:16:12	577	£29.385	CHIX	2024051446095157
14-05-2024 08:16:12	58	£29.38	BATE	2024051446095159
14-05-2024 08:16:12	287	£29.38	BATE	2024051446095161

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 08:16:13	50	€34.355	CEUX	2024051446095163
14-05-2024 08:16:13	474	€34.355	CEUX	2024051446095165
14-05-2024 08:16:33	323	£29.38	XLON	2024051446095241
14-05-2024 08:16:33	189	£29.38	XLON	2024051446095243
14-05-2024 08:16:33	162	€34.355	XAMS	2024051446095245
14-05-2024 08:17:00	33	£29.38	BATE	2024051446095446
14-05-2024 08:17:00	175	£29.38	BATE	2024051446095448
14-05-2024 08:17:00	233	£29.38	BATE	2024051446095450
14-05-2024 08:17:00	124	£29.38	BATE	2024051446095452
14-05-2024 08:17:00	100	£29.38	BATE	2024051446095454
14-05-2024 08:17:00	300	£29.38	BATE	2024051446095456
14-05-2024 08:17:06	1,378	€34.355	XAMS	2024051446095475
14-05-2024 08:17:21	343	£29.38	XLON	2024051446095561
14-05-2024 08:17:21	5	£29.38	XLON	2024051446095563
14-05-2024 08:17:49	757	£29.38	XLON	2024051446095604
14-05-2024 08:17:50	292	£29.375	CHIX	2024051446095606
14-05-2024 08:17:50	281	€34.35	CEUX	2024051446095608
14-05-2024 08:17:50	97	£29.375	BATE	2024051446095610
14-05-2024 08:17:50	85	£29.375	CHIX	2024051446095612
14-05-2024 08:17:50	872	€34.35	XAMS	2024051446095614
14-05-2024 08:18:05	146	£29.37	XLON	2024051446095771
14-05-2024 08:18:05	372	£29.37	XLON	2024051446095773
14-05-2024 08:18:44	1,126	€34.37	XAMS	2024051446096028
14-05-2024 08:18:44	231	€34.37	XAMS	2024051446096030
14-05-2024 08:18:44	1,020	£29.39	BATE	2024051446096032
14-05-2024 08:18:50	306	€34.36	CEUX	2024051446096076
14-05-2024 08:18:50	559	€34.36	TQEX	2024051446096078
14-05-2024 08:18:50	162	€34.36	CEUX	2024051446096080
14-05-2024 08:18:52	94	£29.385	XLON	2024051446096086
14-05-2024 08:18:52	450	£29.385	XLON	2024051446096088
14-05-2024 08:18:52	135	£29.385	XLON	2024051446096090
14-05-2024 08:18:52	35	£29.385	XLON	2024051446096092
14-05-2024 08:18:52	132	£29.385	XLON	2024051446096094
14-05-2024 08:19:09	323	€34.38	XAMS	2024051446096140
14-05-2024 08:19:09	578	€34.38	XAMS	2024051446096142
14-05-2024 08:19:09	157	€34.38	XAMS	2024051446096144

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 08:19:44	820	£29.395	XLON	2024051446096196
14-05-2024 08:19:44	361	£29.395	BATE	2024051446096198
14-05-2024 08:19:44	756	€34.365	XAMS	2024051446096200
14-05-2024 08:20:02	541	£29.395	XLON	2024051446096374
14-05-2024 08:20:02	497	€34.365	XAMS	2024051446096376
14-05-2024 08:20:22	541	£29.39	CHIX	2024051446096449
14-05-2024 08:20:22	326	£29.39	BATE	2024051446096451
14-05-2024 08:20:22	492	€34.36	XAMS	2024051446096453
14-05-2024 08:20:22	478	€34.36	CEUX	2024051446096455
14-05-2024 08:20:57	251	€34.38	XAMS	2024051446096654
14-05-2024 08:20:57	497	€34.38	XAMS	2024051446096656
14-05-2024 08:20:57	482	€34.38	XAMS	2024051446096658
14-05-2024 08:20:57	205	£29.41	XLON	2024051446096660
14-05-2024 08:20:57	453	£29.41	XLON	2024051446096662
14-05-2024 08:20:57	113	£29.41	XLON	2024051446096664
14-05-2024 08:20:57	656	£29.405	BATE	2024051446096666
14-05-2024 08:21:37	236	£29.4	XLON	2024051446096916
14-05-2024 08:21:37	343	£29.4	BATE	2024051446096918
14-05-2024 08:21:38	97	€34.37	XAMS	2024051446096920
14-05-2024 08:21:53	1,135	€34.38	XAMS	2024051446096940
14-05-2024 08:22:02	765	£29.4	XLON	2024051446096969
14-05-2024 08:22:02	14	£29.4	XLON	2024051446096971
14-05-2024 08:22:02	346	£29.4	BATE	2024051446096973
14-05-2024 08:22:23	24	£29.39	XLON	2024051446097037
14-05-2024 08:22:23	241	£29.39	XLON	2024051446097039
14-05-2024 08:22:34	1,256	€34.36	XAMS	2024051446097059
14-05-2024 08:22:41	316	£29.38	BATE	2024051446097081
14-05-2024 08:22:54	523	€34.35	CEUX	2024051446097354
14-05-2024 08:22:59	450	£29.38	XLON	2024051446097384
14-05-2024 08:22:59	232	£29.38	XLON	2024051446097386
14-05-2024 08:22:59	141	£29.38	XLON	2024051446097388
14-05-2024 08:22:59	73	£29.38	XLON	2024051446097390
14-05-2024 08:22:59	122	£29.38	XLON	2024051446097392
14-05-2024 08:23:36	32	£29.385	BATE	2024051446097642
14-05-2024 08:23:36	815	£29.385	BATE	2024051446097644
14-05-2024 08:23:41	310	€34.35	XAMS	2024051446097650

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 08:23:41	207	€34.35	XAMS	2024051446097652
14-05-2024 08:23:41	576	€34.35	XAMS	2024051446097654
14-05-2024 08:23:41	133	€34.35	XAMS	2024051446097656
14-05-2024 08:23:47	455	£29.375	CHIX	2024051446097672
14-05-2024 08:23:47	515	£29.375	XLON	2024051446097674
14-05-2024 08:24:14	494	£29.375	XLON	2024051446098137
14-05-2024 08:24:14	617	€34.345	XAMS	2024051446098191
14-05-2024 08:24:14	135	£29.37	BATE	2024051446098201
14-05-2024 08:24:14	388	€34.34	CEUX	2024051446098205
14-05-2024 08:24:40	501	€34.345	XAMS	2024051446098304
14-05-2024 08:24:40	102	€34.345	XAMS	2024051446098306
14-05-2024 08:25:01	23	£29.38	XLON	2024051446098480
14-05-2024 08:25:01	1,008	£29.38	XLON	2024051446098482
14-05-2024 08:25:10	1,235	€34.345	XAMS	2024051446098514
14-05-2024 08:25:16	979	£29.38	BATE	2024051446098538
14-05-2024 08:25:59	187	£29.39	XLON	2024051446098758
14-05-2024 08:25:59	279	£29.39	XLON	2024051446098760
14-05-2024 08:26:24	502	€34.35	XAMS	2024051446098854
14-05-2024 08:26:24	500	€34.35	XAMS	2024051446098856
14-05-2024 08:26:24	45	€34.35	XAMS	2024051446098858
14-05-2024 08:26:45	164	£29.385	XLON	2024051446098906
14-05-2024 08:26:45	567	£29.39	XLON	2024051446098908
14-05-2024 08:26:45	227	£29.39	XLON	2024051446098910
14-05-2024 08:26:45	2	£29.39	XLON	2024051446099014
14-05-2024 08:27:14	49	€34.36	CEUX	2024051446099148
14-05-2024 08:27:17	114	£29.395	CHIX	2024051446099162
14-05-2024 08:27:17	26	£29.395	CHIX	2024051446099164
14-05-2024 08:27:17	254	£29.395	CHIX	2024051446099166
14-05-2024 08:27:30	446	£29.395	CHIX	2024051446099202
14-05-2024 08:27:34	228	£29.395	XLON	2024051446099208
14-05-2024 08:28:00	1,480	£29.4	BATE	2024051446099353
14-05-2024 08:28:00	764	€34.375	CEUX	2024051446099355
14-05-2024 08:28:00	73	€34.375	CEUX	2024051446099357
14-05-2024 08:28:00	58	€34.375	CEUX	2024051446099359
14-05-2024 08:28:00	410	£29.4	XLON	2024051446099361
14-05-2024 08:28:00	135	£29.4	XLON	2024051446099363

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 08:28:00	150	£29.4	XLON	2024051446099365
14-05-2024 08:28:00	2,109	€34.37	XAMS	2024051446099367
14-05-2024 08:28:28	281	£29.385	BATE	2024051446099437
14-05-2024 08:28:32	35	£29.39	XLON	2024051446099439
14-05-2024 08:28:32	420	£29.39	XLON	2024051446099441
14-05-2024 08:28:32	135	£29.39	XLON	2024051446099443
14-05-2024 08:28:32	111	£29.39	XLON	2024051446099445
14-05-2024 08:28:32	25	£29.39	XLON	2024051446099447
14-05-2024 08:28:56	504	€34.36	XAMS	2024051446099479
14-05-2024 08:28:56	490	€34.36	XAMS	2024051446099481
14-05-2024 08:29:05	14	£29.385	BATE	2024051446099501
14-05-2024 08:29:05	207	£29.385	XLON	2024051446099503
14-05-2024 08:29:07	482	€34.35	XAMS	2024051446099741
14-05-2024 08:29:07	73	£29.375	CHIX	2024051446099743
14-05-2024 08:29:33	410	£29.39	XLON	2024051446099777
14-05-2024 08:29:33	215	£29.39	XLON	2024051446099779
14-05-2024 08:29:50	98	£29.39	XLON	2024051446099909
14-05-2024 08:29:59	892	£29.39	BATE	2024051446099915
14-05-2024 08:30:34	365	£29.4	XLON	2024051446100066
14-05-2024 08:30:34	677	£29.4	XLON	2024051446100068
14-05-2024 08:31:14	10	£29.405	BATE	2024051446100252
14-05-2024 08:31:14	23	£29.405	BATE	2024051446100254
14-05-2024 08:31:33	500	€34.375	CEUX	2024051446100262
14-05-2024 08:31:33	368	€34.375	CEUX	2024051446100264
14-05-2024 08:31:33	500	€34.375	XAMS	2024051446100266
14-05-2024 08:31:33	223	€34.375	XAMS	2024051446100268
14-05-2024 08:31:33	632	£29.405	CHIX	2024051446100270
14-05-2024 08:31:33	2,608	€34.375	XAMS	2024051446100272
14-05-2024 08:31:33	19	£29.405	BATE	2024051446100274
14-05-2024 08:31:33	557	£29.405	BATE	2024051446100276
14-05-2024 08:31:33	318	£29.405	BATE	2024051446100278
14-05-2024 08:31:52	55	£29.405	XLON	2024051446100384
14-05-2024 08:31:54	587	€34.37	XAMS	2024051446100386
14-05-2024 08:31:54	1,035	£29.405	XLON	2024051446100388
14-05-2024 08:31:54	305	£29.405	BATE	2024051446100390
14-05-2024 08:31:54	127	€34.37	CEUX	2024051446100392

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 08:32:48	499	£29.4	XLON	2024051446100599
14-05-2024 08:32:48	458	£29.4	XLON	2024051446100601
14-05-2024 08:33:16	46	£29.4	BATE	2024051446100653
14-05-2024 08:33:16	99	£29.4	BATE	2024051446100655
14-05-2024 08:33:16	48	£29.4	BATE	2024051446100657
14-05-2024 08:33:16	269	£29.4	BATE	2024051446100659
14-05-2024 08:33:35	262	€34.36	CEUX	2024051446100855
14-05-2024 08:33:35	803	€34.36	TQEX	2024051446100857
14-05-2024 08:33:35	2,370	€34.36	XAMS	2024051446100859
14-05-2024 08:33:37	400	£29.395	XLON	2024051446100861
14-05-2024 08:33:37	194	£29.395	XLON	2024051446100863
14-05-2024 08:33:37	76	£29.395	XLON	2024051446100865
14-05-2024 08:33:37	51	£29.395	XLON	2024051446100867
14-05-2024 08:33:37	359	£29.39	CHIX	2024051446100869
14-05-2024 08:33:37	260	£29.39	BATE	2024051446100871
14-05-2024 08:33:37	45	£29.39	BATE	2024051446100873
14-05-2024 08:34:03	433	£29.385	BATE	2024051446100940
14-05-2024 08:34:03	227	£29.385	XLON	2024051446100942
14-05-2024 08:34:28	906	€34.35	XAMS	2024051446101122
14-05-2024 08:34:38	459	£29.385	XLON	2024051446101136
14-05-2024 08:34:38	293	£29.385	XLON	2024051446101138
14-05-2024 08:34:43	272	€34.345	CEUX	2024051446101148
14-05-2024 08:34:43	323	£29.38	BATE	2024051446101150
14-05-2024 08:35:15	268	€34.345	CEUX	2024051446101300
14-05-2024 08:35:15	1,199	€34.345	XAMS	2024051446101302
14-05-2024 08:35:15	1	€34.345	XAMS	2024051446101304
14-05-2024 08:35:22	222	£29.37	BATE	2024051446101416
14-05-2024 08:35:22	180	£29.37	XLON	2024051446101418
14-05-2024 08:35:22	18	£29.37	BATE	2024051446101420
14-05-2024 08:35:22	501	£29.37	XLON	2024051446101422
14-05-2024 08:35:22	24	£29.37	BATE	2024051446101424
14-05-2024 08:35:22	25	£29.37	BATE	2024051446101426
14-05-2024 08:35:49	931	€34.335	XAMS	2024051446101474
14-05-2024 08:35:49	229	€34.335	XAMS	2024051446101476
14-05-2024 08:36:00	406	£29.365	CHIX	2024051446101510
14-05-2024 08:36:00	142	€34.325	CEUX	2024051446101512

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 08:36:03	448	£29.36	XLON	2024051446101520
14-05-2024 08:36:03	111	£29.36	BATE	2024051446101522
14-05-2024 08:36:03	75	£29.36	BATE	2024051446101524
14-05-2024 08:36:03	413	£29.36	BATE	2024051446101526
14-05-2024 08:36:25	123	€34.315	XAMS	2024051446101568
14-05-2024 08:36:46	232	£29.365	XLON	2024051446101604
14-05-2024 08:36:53	362	£29.365	XLON	2024051446101710
14-05-2024 08:36:53	283	£29.365	XLON	2024051446101712
14-05-2024 08:37:05	155	€34.32	CEUX	2024051446101728
14-05-2024 08:37:05	203	€34.32	CEUX	2024051446101730
14-05-2024 08:37:05	1,281	€34.32	XAMS	2024051446101732
14-05-2024 08:37:05	357	€34.32	XAMS	2024051446101734
14-05-2024 08:37:13	242	£29.35	BATE	2024051446101736
14-05-2024 08:37:30	729	€34.31	XAMS	2024051446101786
14-05-2024 08:37:30	522	€34.31	XAMS	2024051446101788
14-05-2024 08:38:00	333	£29.35	BATE	2024051446101842
14-05-2024 08:38:01	38	£29.35	XLON	2024051446101844
14-05-2024 08:38:14	506	£29.35	BATE	2024051446101866
14-05-2024 08:38:14	20	£29.35	XLON	2024051446101868
14-05-2024 08:38:14	792	£29.35	XLON	2024051446101870
14-05-2024 08:38:28	879	€34.32	XAMS	2024051446102026
14-05-2024 08:38:28	183	€34.32	XAMS	2024051446102028
14-05-2024 08:38:42	378	£29.355	XLON	2024051446102112
14-05-2024 08:38:42	229	£29.355	XLON	2024051446102114
14-05-2024 08:38:42	62	£29.355	XLON	2024051446102116
14-05-2024 08:39:20	961	€34.32	XAMS	2024051446102333
14-05-2024 08:39:20	578	€34.32	XAMS	2024051446102335
14-05-2024 08:39:20	71	€34.32	XAMS	2024051446102337
14-05-2024 08:39:25	519	£29.355	BATE	2024051446102340
14-05-2024 08:40:03	320	€34.33	CEUX	2024051446102447
14-05-2024 08:40:03	296	€34.33	CEUX	2024051446102449
14-05-2024 08:40:03	572	€34.33	XAMS	2024051446102451
14-05-2024 08:40:04	1,098	£29.36	XLON	2024051446102453
14-05-2024 08:40:05	337	£29.355	CHIX	2024051446102473
14-05-2024 08:41:03	28	£29.37	XLON	2024051446102759
14-05-2024 08:41:06	335	€34.34	CEUX	2024051446102765

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 08:41:06	817	£29.37	XLON	2024051446102767
14-05-2024 08:41:06	500	€34.34	XAMS	2024051446102769
14-05-2024 08:41:06	114	€34.34	XAMS	2024051446102771
14-05-2024 08:41:06	658	€34.34	XAMS	2024051446102773
14-05-2024 08:41:22	1,156	£29.37	BATE	2024051446102791
14-05-2024 08:42:04	50	£29.36	XLON	2024051446103317
14-05-2024 08:42:04	739	£29.36	XLON	2024051446103319
14-05-2024 08:42:04	256	£29.36	BATE	2024051446103321
14-05-2024 08:42:04	671	€34.33	XAMS	2024051446103323
14-05-2024 08:42:04	361	€34.33	XAMS	2024051446103325
14-05-2024 08:42:04	1	€34.33	XAMS	2024051446103327
14-05-2024 08:42:04	260	€34.33	XAMS	2024051446103329
14-05-2024 08:43:01	567	£29.37	XLON	2024051446103625
14-05-2024 08:43:01	54	£29.37	XLON	2024051446103627
14-05-2024 08:43:01	995	€34.335	XAMS	2024051446103629
14-05-2024 08:43:02	164	€34.335	XAMS	2024051446103635
14-05-2024 08:43:48	5	£29.365	CHIX	2024051446103837
14-05-2024 08:43:48	100	£29.365	CHIX	2024051446103839
14-05-2024 08:43:48	570	£29.365	CHIX	2024051446103841
14-05-2024 08:43:48	191	£29.365	CHIX	2024051446103843
14-05-2024 08:43:48	296	£29.365	XLON	2024051446103845
14-05-2024 08:43:48	567	£29.365	XLON	2024051446103847
14-05-2024 08:43:48	57	£29.365	XLON	2024051446103849
14-05-2024 08:43:48	598	£29.36	BATE	2024051446103851
14-05-2024 08:43:56	126	£29.36	BATE	2024051446103855
14-05-2024 08:43:56	61	£29.36	BATE	2024051446103857
14-05-2024 08:43:56	237	£29.36	BATE	2024051446103859
14-05-2024 08:44:33	98	£29.36	XLON	2024051446103921
14-05-2024 08:44:33	201	£29.36	BATE	2024051446103923
14-05-2024 08:44:33	40	£29.36	BATE	2024051446103925
14-05-2024 08:44:33	1,072	€34.33	XAMS	2024051446103927
14-05-2024 08:44:33	294	€34.33	XAMS	2024051446103929
14-05-2024 08:44:33	124	€34.33	XAMS	2024051446103931
14-05-2024 08:44:48	390	£29.36	XLON	2024051446104103
14-05-2024 08:44:48	14	£29.36	XLON	2024051446104105
14-05-2024 08:45:01	870	€34.33	CEUX	2024051446104145

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 08:45:13	460	€34.325	XAMS	2024051446104153
14-05-2024 08:45:13	536	€34.325	TQEX	2024051446104155
14-05-2024 08:45:18	624	£29.355	XLON	2024051446104167
14-05-2024 08:46:05	400	€34.33	XAMS	2024051446104272
14-05-2024 08:46:05	500	€34.33	XAMS	2024051446104274
14-05-2024 08:46:05	234	€34.33	XAMS	2024051446104276
14-05-2024 08:46:05	101	€34.33	XAMS	2024051446104278
14-05-2024 08:46:05	408	€34.33	XAMS	2024051446104280
14-05-2024 08:46:19	506	£29.36	XLON	2024051446104400
14-05-2024 08:46:19	56	£29.36	XLON	2024051446104402
14-05-2024 08:46:40	93	£29.355	XLON	2024051446104438
14-05-2024 08:46:49	73	£29.355	XLON	2024051446104454
14-05-2024 08:46:49	275	£29.355	BATE	2024051446104456
14-05-2024 08:46:49	1,007	£29.355	BATE	2024051446104458
14-05-2024 08:47:03	372	€34.32	XAMS	2024051446104468
14-05-2024 08:47:33	679	€34.32	XAMS	2024051446104524
14-05-2024 08:47:33	179	€34.32	XAMS	2024051446104526
14-05-2024 08:47:33	354	€34.32	XAMS	2024051446104528
14-05-2024 08:47:37	559	£29.355	XLON	2024051446104530
14-05-2024 08:47:38	46	£29.355	XLON	2024051446104532
14-05-2024 08:47:38	438	£29.355	XLON	2024051446104534
14-05-2024 08:48:38	621	£29.355	XLON	2024051446104796
14-05-2024 08:48:38	191	£29.355	XLON	2024051446104798
14-05-2024 08:48:38	600	£29.355	BATE	2024051446104800
14-05-2024 08:48:38	411	£29.355	BATE	2024051446104802
14-05-2024 08:48:38	210	£29.35	CHIX	2024051446104810
14-05-2024 08:48:42	550	€34.32	XAMS	2024051446104830
14-05-2024 08:48:42	578	€34.32	XAMS	2024051446104832
14-05-2024 08:49:14	452	€34.31	CEUX	2024051446104866
14-05-2024 08:49:14	744	€34.31	XAMS	2024051446104868
14-05-2024 08:49:14	225	€34.31	XAMS	2024051446104870
14-05-2024 08:50:11	316	€34.31	CEUX	2024051446105134
14-05-2024 08:50:11	1,174	£29.35	XLON	2024051446105136
14-05-2024 08:50:11	720	€34.31	XAMS	2024051446105138
14-05-2024 08:50:11	1,276	€34.31	XAMS	2024051446105140
14-05-2024 08:50:12	218	€34.305	TQEX	2024051446105142

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 08:50:33	52	£29.35	BATE	2024051446105194
14-05-2024 08:50:33	875	£29.35	BATE	2024051446105196
14-05-2024 08:50:33	104	£29.35	BATE	2024051446105298
14-05-2024 08:50:40	18	£29.345	CHIX	2024051446105302
14-05-2024 08:50:40	130	£29.345	CHIX	2024051446105304
14-05-2024 08:50:40	140	£29.345	CHIX	2024051446105306
14-05-2024 08:50:40	86	£29.345	CHIX	2024051446105308
14-05-2024 08:50:40	140	£29.345	CHIX	2024051446105310
14-05-2024 08:50:40	105	£29.345	CHIX	2024051446105312
14-05-2024 08:50:40	115	£29.345	CHIX	2024051446105314
14-05-2024 08:50:40	28	£29.345	CHIX	2024051446105316
14-05-2024 08:50:40	48	£29.345	CHIX	2024051446105318
14-05-2024 08:51:07	407	£29.34	XLON	2024051446105696
14-05-2024 08:51:07	110	€34.3	CEUX	2024051446105698
14-05-2024 08:51:07	58	€34.3	CEUX	2024051446105700
14-05-2024 08:51:07	58	€34.3	XAMS	2024051446105702
14-05-2024 08:51:07	580	€34.3	XAMS	2024051446105704
14-05-2024 08:51:47	1,400	€34.31	XAMS	2024051446105998
14-05-2024 08:51:47	276	€34.305	CEUX	2024051446106004
14-05-2024 08:52:00	462	£29.345	XLON	2024051446106048
14-05-2024 08:52:00	683	£29.345	XLON	2024051446106050
14-05-2024 08:52:48	1	£29.345	XLON	2024051446106234
14-05-2024 08:53:06	559	€34.32	XAMS	2024051446106332
14-05-2024 08:53:06	723	€34.32	XAMS	2024051446106334
14-05-2024 08:53:06	16	€34.32	XAMS	2024051446106336
14-05-2024 08:53:09	1,138	£29.35	BATE	2024051446106342
14-05-2024 08:53:09	85	£29.35	BATE	2024051446106344
14-05-2024 08:53:09	298	£29.345	CHIX	2024051446106346
14-05-2024 08:53:09	368	£29.345	XLON	2024051446106348
14-05-2024 08:54:00	1,147	£29.35	XLON	2024051446106828
14-05-2024 08:54:29	30	£29.35	XLON	2024051446106870
14-05-2024 08:54:29	1,244	€34.32	XAMS	2024051446106872
14-05-2024 08:55:18	395	£29.345	XLON	2024051446107282
14-05-2024 08:55:18	981	£29.345	BATE	2024051446107284
14-05-2024 08:55:18	244	€34.315	XAMS	2024051446107286
14-05-2024 08:55:18	109	€34.315	XAMS	2024051446107288

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 08:55:33	335	€34.31	CEUX	2024051446107404
14-05-2024 08:56:00	35	€34.31	XAMS	2024051446107560
14-05-2024 08:56:10	1,447	€34.32	XAMS	2024051446107590
14-05-2024 08:56:50	1,097	£29.35	XLON	2024051446107882
14-05-2024 08:56:50	482	£29.35	CHIX	2024051446107884
14-05-2024 08:56:50	567	£29.35	BATE	2024051446107886
14-05-2024 08:56:50	103	£29.35	BATE	2024051446107888
14-05-2024 08:57:22	562	€34.315	XAMS	2024051446108044
14-05-2024 08:57:22	430	€34.315	XAMS	2024051446108046
14-05-2024 08:57:23	757	£29.34	XLON	2024051446108048
14-05-2024 08:57:26	572	€34.305	CEUX	2024051446108050
14-05-2024 08:57:40	145	€34.3	XAMS	2024051446108054
14-05-2024 08:57:49	339	£29.33	XLON	2024051446108088
14-05-2024 08:58:05	500	€34.3	XAMS	2024051446108102
14-05-2024 08:58:05	600	€34.3	XAMS	2024051446108104
14-05-2024 08:58:17	236	€34.295	CEUX	2024051446108112
14-05-2024 08:58:17	435	€34.295	XAMS	2024051446108114
14-05-2024 08:58:22	400	£29.325	XLON	2024051446108122
14-05-2024 08:58:22	495	£29.325	BATE	2024051446108124
14-05-2024 08:59:13	134	€34.28	XAMS	2024051446108348
14-05-2024 08:59:13	738	€34.28	XAMS	2024051446108350
14-05-2024 08:59:16	444	£29.31	BATE	2024051446108354
14-05-2024 08:59:16	351	£29.31	XLON	2024051446108356
14-05-2024 08:59:16	210	£29.31	XLON	2024051446108358
14-05-2024 08:59:16	605	£29.31	XLON	2024051446108360
14-05-2024 08:59:35	632	€34.28	XAMS	2024051446108370
14-05-2024 08:59:36	559	€34.28	XAMS	2024051446108372
14-05-2024 08:59:36	584	€34.28	XAMS	2024051446108374
14-05-2024 08:59:43	711	€34.28	XAMS	2024051446108634
14-05-2024 09:00:03	706	£29.315	XLON	2024051446108945
14-05-2024 09:00:03	277	£29.315	XLON	2024051446108947
14-05-2024 09:00:03	122	£29.315	XLON	2024051446108949
14-05-2024 09:00:24	137	£29.315	BATE	2024051446108987
14-05-2024 09:00:46	258	€34.28	CEUX	2024051446109368
14-05-2024 09:00:46	368	€34.28	TQEX	2024051446109370
14-05-2024 09:00:46	99	€34.28	TQEX	2024051446109372

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 09:00:46	378	€34.28	XAMS	2024051446109374
14-05-2024 09:00:46	645	€34.28	XAMS	2024051446109376
14-05-2024 09:00:46	275	£29.31	BATE	2024051446109378
14-05-2024 09:00:46	412	£29.31	XLON	2024051446109380
14-05-2024 09:00:46	765	€34.275	XAMS	2024051446109382
14-05-2024 09:01:14	560	€34.29	XAMS	2024051446109602
14-05-2024 09:01:14	229	€34.29	XAMS	2024051446109604
14-05-2024 09:01:14	350	€34.29	XAMS	2024051446109606
14-05-2024 09:01:34	1,078	€34.29	XAMS	2024051446109636
14-05-2024 09:01:34	431	€34.29	XAMS	2024051446109638
14-05-2024 09:01:34	10	€34.29	XAMS	2024051446109640
14-05-2024 09:01:35	644	£29.32	XLON	2024051446109642
14-05-2024 09:01:35	561	€34.29	XAMS	2024051446109644
14-05-2024 09:01:35	465	€34.29	XAMS	2024051446109646
14-05-2024 09:01:35	25	€34.29	XAMS	2024051446109648
14-05-2024 09:01:44	561	€34.29	XAMS	2024051446109652
14-05-2024 09:01:44	462	€34.29	XAMS	2024051446109654
14-05-2024 09:01:44	1,074	€34.29	XAMS	2024051446109656
14-05-2024 09:01:44	723	€34.29	XAMS	2024051446109658
14-05-2024 09:01:44	429	€34.29	XAMS	2024051446109660
14-05-2024 09:01:44	711	€34.29	XAMS	2024051446109662
14-05-2024 09:01:44	252	€34.29	XAMS	2024051446109664
14-05-2024 09:01:44	612	€34.29	XAMS	2024051446109666
14-05-2024 09:01:44	15	€34.29	XAMS	2024051446109668
14-05-2024 09:01:44	500	€34.29	XAMS	2024051446109670
14-05-2024 09:01:44	223	€34.29	XAMS	2024051446109672
14-05-2024 09:01:44	1,600	€34.29	XAMS	2024051446109674
14-05-2024 09:01:44	12	€34.29	XAMS	2024051446109676
14-05-2024 09:02:03	268	£29.315	XLON	2024051446109798
14-05-2024 09:02:03	709	£29.315	XLON	2024051446109800
14-05-2024 09:02:03	233	£29.315	XLON	2024051446109802
14-05-2024 09:02:03	560	€34.29	XAMS	2024051446109804
14-05-2024 09:02:03	500	€34.29	XAMS	2024051446109806
14-05-2024 09:02:03	650	€34.29	XAMS	2024051446109808
14-05-2024 09:02:03	723	€34.29	XAMS	2024051446109810
14-05-2024 09:02:03	1,078	€34.29	XAMS	2024051446109812

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 09:02:03	711	€34.29	XAMS	2024051446109814
14-05-2024 09:02:03	12	€34.29	XAMS	2024051446109816
14-05-2024 09:02:03	612	€34.29	XAMS	2024051446109818
14-05-2024 09:02:03	391	€34.29	XAMS	2024051446109820
14-05-2024 09:02:03	461	€34.29	XAMS	2024051446109822
14-05-2024 09:02:08	108	£29.315	XLON	2024051446109826
14-05-2024 09:02:08	226	£29.315	XLON	2024051446109828
14-05-2024 09:02:08	15	£29.315	XLON	2024051446109830
14-05-2024 09:02:08	227	£29.315	XLON	2024051446109832
14-05-2024 09:02:08	541	£29.315	XLON	2024051446109834
14-05-2024 09:02:28	500	€34.295	XAMS	2024051446109916
14-05-2024 09:02:28	221	€34.295	XAMS	2024051446109918
14-05-2024 09:02:28	34	€34.295	XAMS	2024051446109920
14-05-2024 09:02:58	723	€34.295	XAMS	2024051446110113
14-05-2024 09:02:58	352	€34.295	XAMS	2024051446110115
14-05-2024 09:02:58	858	£29.32	XLON	2024051446110117
14-05-2024 09:03:04	620	£29.32	BATE	2024051446110139
14-05-2024 09:03:04	872	£29.32	CHIX	2024051446110141
14-05-2024 09:03:04	82	£29.32	CHIX	2024051446110143
14-05-2024 09:03:04	455	£29.32	BATE	2024051446110145
14-05-2024 09:03:04	175	£29.32	XLON	2024051446110147
14-05-2024 09:03:04	92	£29.32	BATE	2024051446110149
14-05-2024 09:03:04	22	£29.315	XLON	2024051446110153
14-05-2024 09:03:04	500	€34.29	XAMS	2024051446110155
14-05-2024 09:03:04	431	€34.29	XAMS	2024051446110157
14-05-2024 09:03:04	15	€34.29	XAMS	2024051446110159
14-05-2024 09:03:09	681	€34.29	XAMS	2024051446110161
14-05-2024 09:03:09	429	€34.29	XAMS	2024051446110163
14-05-2024 09:03:09	227	€34.29	XAMS	2024051446110165
14-05-2024 09:03:09	15	€34.29	XAMS	2024051446110167
14-05-2024 09:03:12	120	€34.285	XAMS	2024051446110171
14-05-2024 09:03:14	428	€34.29	XAMS	2024051446110205
14-05-2024 09:03:14	15	€34.29	XAMS	2024051446110207
14-05-2024 09:03:14	711	€34.29	XAMS	2024051446110209
14-05-2024 09:03:14	500	€34.29	XAMS	2024051446110211
14-05-2024 09:03:14	612	€34.29	XAMS	2024051446110213

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 09:03:14	15	€34.29	XAMS	2024051446110215
14-05-2024 09:03:14	1,067	€34.29	XAMS	2024051446110217
14-05-2024 09:03:19	313	€34.29	XAMS	2024051446110237
14-05-2024 09:03:19	711	€34.29	XAMS	2024051446110239
14-05-2024 09:03:19	15	€34.29	XAMS	2024051446110241
14-05-2024 09:03:19	723	€34.29	XAMS	2024051446110243
14-05-2024 09:03:19	500	€34.29	XAMS	2024051446110245
14-05-2024 09:03:19	426	€34.29	XAMS	2024051446110247
14-05-2024 09:03:19	9	€34.29	XAMS	2024051446110249
14-05-2024 09:03:19	278	€34.29	XAMS	2024051446110251
14-05-2024 09:03:41	210	€34.29	XAMS	2024051446110470
14-05-2024 09:03:41	777	€34.29	XAMS	2024051446110472
14-05-2024 09:03:41	586	£29.32	XLON	2024051446110474
14-05-2024 09:03:41	73	£29.32	XLON	2024051446110476
14-05-2024 09:03:45	1,055	£29.32	XLON	2024051446110530
14-05-2024 09:03:45	461	£29.32	XLON	2024051446110532
14-05-2024 09:03:45	397	£29.32	XLON	2024051446110534
14-05-2024 09:03:45	399	£29.32	XLON	2024051446110536
14-05-2024 09:03:45	1,419	£29.32	XLON	2024051446110538
14-05-2024 09:03:45	211	€34.285	XAMS	2024051446110540
14-05-2024 09:03:45	22	€34.285	XAMS	2024051446110542
14-05-2024 09:04:04	196	£29.315	XLON	2024051446110570
14-05-2024 09:04:04	858	€34.28	XAMS	2024051446110572
14-05-2024 09:04:04	157	€34.28	XAMS	2024051446110574
14-05-2024 09:04:04	110	€34.28	CEUX	2024051446110576
14-05-2024 09:04:04	85	€34.28	CEUX	2024051446110578
14-05-2024 09:04:10	709	£29.315	XLON	2024051446110588
14-05-2024 09:04:10	319	£29.315	XLON	2024051446110590
14-05-2024 09:04:10	260	£29.315	XLON	2024051446110692
14-05-2024 09:04:10	135	£29.315	XLON	2024051446110694
14-05-2024 09:04:15	110	£29.315	XLON	2024051446110696
14-05-2024 09:04:15	116	£29.315	XLON	2024051446110698
14-05-2024 09:04:15	678	£29.315	XLON	2024051446110700
14-05-2024 09:04:15	231	£29.315	XLON	2024051446110702
14-05-2024 09:04:15	712	£29.315	XLON	2024051446110704
14-05-2024 09:04:15	289	£29.315	XLON	2024051446110706

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 09:04:15	1,191	£29.315	XLON	2024051446110708
14-05-2024 09:04:15	140	£29.315	XLON	2024051446110710
14-05-2024 09:04:20	313	£29.315	XLON	2024051446110714
14-05-2024 09:04:20	449	£29.315	XLON	2024051446110716
14-05-2024 09:04:20	618	£29.315	XLON	2024051446110718
14-05-2024 09:04:48	142	£29.33	XLON	2024051446110837
14-05-2024 09:04:50	113	£29.335	XLON	2024051446110995
14-05-2024 09:04:50	578	£29.335	XLON	2024051446110997
14-05-2024 09:05:07	1,086	€34.31	XAMS	2024051446111056
14-05-2024 09:05:22	109	€34.31	CEUX	2024051446111095
14-05-2024 09:05:22	718	€34.31	CEUX	2024051446111097
14-05-2024 09:05:22	142	£29.36	BATE	2024051446111099
14-05-2024 09:05:22	105	£29.36	BATE	2024051446111101
14-05-2024 09:05:22	227	£29.36	BATE	2024051446111103
14-05-2024 09:05:22	227	£29.36	BATE	2024051446111105
14-05-2024 09:05:22	227	£29.36	BATE	2024051446111107
14-05-2024 09:05:22	40	£29.36	BATE	2024051446111109
14-05-2024 09:05:23	439	£29.355	XLON	2024051446111119
14-05-2024 09:05:23	450	€34.3	XAMS	2024051446111121
14-05-2024 09:05:48	382	£29.355	XLON	2024051446111288
14-05-2024 09:06:29	250	£29.36	CHIX	2024051446111431
14-05-2024 09:06:29	288	£29.36	CHIX	2024051446111433
14-05-2024 09:06:33	723	€34.3	XAMS	2024051446111437
14-05-2024 09:06:33	124	€34.3	XAMS	2024051446111439
14-05-2024 09:06:34	269	€34.3	XAMS	2024051446111475
14-05-2024 09:06:34	661	€34.3	XAMS	2024051446111477
14-05-2024 09:07:24	371	€34.295	XAMS	2024051446111622
14-05-2024 09:07:24	7	€34.295	XAMS	2024051446111624
14-05-2024 09:07:30	730	€34.295	XAMS	2024051446111642
14-05-2024 09:07:30	709	£29.36	XLON	2024051446111644
14-05-2024 09:07:30	423	£29.36	XLON	2024051446111646
14-05-2024 09:07:33	611	£29.355	BATE	2024051446111656
14-05-2024 09:07:33	31	£29.355	BATE	2024051446111658
14-05-2024 09:07:33	450	£29.355	BATE	2024051446111660
14-05-2024 09:08:03	286	€34.285	CEUX	2024051446111732
14-05-2024 09:08:03	1	€34.285	CEUX	2024051446111734

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 09:08:03	225	€34.285	XAMS	2024051446111736
14-05-2024 09:08:23	381	£29.35	XLON	2024051446111890
14-05-2024 09:08:23	200	£29.35	BATE	2024051446111892
14-05-2024 09:08:23	215	€34.28	CEUX	2024051446111894
14-05-2024 09:08:23	688	€34.28	XAMS	2024051446111896
14-05-2024 09:08:23	283	€34.28	XAMS	2024051446111898
14-05-2024 09:08:23	505	€34.28	XAMS	2024051446111900
14-05-2024 09:09:12	1,182	£29.34	XLON	2024051446112050
14-05-2024 09:09:25	215	£29.335	BATE	2024051446112204
14-05-2024 09:09:25	522	€34.27	XAMS	2024051446112206
14-05-2024 09:09:25	802	€34.27	XAMS	2024051446112208
14-05-2024 09:09:53	110	€34.265	XAMS	2024051446112286
14-05-2024 09:10:19	96	€34.27	XAMS	2024051446112488
14-05-2024 09:10:42	1,531	€34.275	XAMS	2024051446112538
14-05-2024 09:10:44	310	£29.345	XLON	2024051446112540
14-05-2024 09:10:44	630	£29.345	XLON	2024051446112542
14-05-2024 09:10:57	518	£29.34	BATE	2024051446112556
14-05-2024 09:10:57	329	£29.34	BATE	2024051446112558
14-05-2024 09:11:27	150	£29.335	XLON	2024051446112654
14-05-2024 09:11:27	213	£29.335	BATE	2024051446112656
14-05-2024 09:11:30	446	€34.26	TQEX	2024051446112662
14-05-2024 09:11:30	309	€34.26	CEUX	2024051446112664
14-05-2024 09:11:30	337	€34.26	XAMS	2024051446112666
14-05-2024 09:11:30	582	€34.26	XAMS	2024051446112668
14-05-2024 09:11:30	155	€34.26	XAMS	2024051446112670
14-05-2024 09:12:33	500	€34.265	XAMS	2024051446112971
14-05-2024 09:12:33	811	€34.265	XAMS	2024051446112973
14-05-2024 09:12:49	1,062	£29.34	XLON	2024051446113115
14-05-2024 09:12:49	204	£29.34	CHIX	2024051446113117
14-05-2024 09:12:50	618	£29.34	CHIX	2024051446113131
14-05-2024 09:12:57	455	€34.26	XAMS	2024051446113225
14-05-2024 09:12:57	335	€34.26	XAMS	2024051446113227
14-05-2024 09:13:27	342	£29.34	XLON	2024051446113483
14-05-2024 09:13:44	400	£29.34	BATE	2024051446113557
14-05-2024 09:13:44	14	£29.34	BATE	2024051446113559
14-05-2024 09:13:44	108	£29.34	BATE	2024051446113561

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 09:13:44	470	£29.34	BATE	2024051446113563
14-05-2024 09:14:19	547	£29.34	XLON	2024051446113829
14-05-2024 09:14:19	505	£29.34	XLON	2024051446113831
14-05-2024 09:14:44	285	€34.27	XAMS	2024051446114021
14-05-2024 09:15:01	257	€34.275	CEUX	2024051446114279
14-05-2024 09:15:02	503	€34.275	CEUX	2024051446114283
14-05-2024 09:15:02	69	€34.275	CEUX	2024051446114285
14-05-2024 09:15:02	569	€34.275	XAMS	2024051446114287
14-05-2024 09:15:02	723	€34.275	XAMS	2024051446114289
14-05-2024 09:15:22	24	€34.275	XAMS	2024051446114401
14-05-2024 09:15:36	32	£29.35	BATE	2024051446114443
14-05-2024 09:15:36	758	£29.35	BATE	2024051446114445
14-05-2024 09:15:49	129	£29.345	XLON	2024051446114471
14-05-2024 09:15:49	264	£29.345	XLON	2024051446114473
14-05-2024 09:15:49	541	£29.345	XLON	2024051446114475
14-05-2024 09:16:15	567	€34.275	XAMS	2024051446114665
14-05-2024 09:16:15	227	€34.275	XAMS	2024051446114667
14-05-2024 09:16:15	242	€34.275	XAMS	2024051446114669
14-05-2024 09:16:41	17	€34.265	XAMS	2024051446114692
14-05-2024 09:16:50	500	€34.265	XAMS	2024051446114698
14-05-2024 09:16:50	321	€34.265	XAMS	2024051446114700
14-05-2024 09:16:50	469	£29.335	XLON	2024051446114702
14-05-2024 09:16:50	27	£29.335	XLON	2024051446114704
14-05-2024 09:16:50	14	£29.335	XLON	2024051446114706
14-05-2024 09:16:50	273	£29.335	XLON	2024051446114708
14-05-2024 09:17:31	357	€34.25	CEUX	2024051446114906
14-05-2024 09:17:31	765	€34.25	XAMS	2024051446114908
14-05-2024 09:17:31	116	€34.245	XAMS	2024051446114910
14-05-2024 09:17:38	31	£29.33	BATE	2024051446114918
14-05-2024 09:17:38	1	£29.33	BATE	2024051446114920
14-05-2024 09:17:38	269	£29.33	BATE	2024051446114922
14-05-2024 09:17:38	100	£29.33	BATE	2024051446114924
14-05-2024 09:17:38	415	£29.33	BATE	2024051446114926
14-05-2024 09:17:38	507	£29.325	CHIX	2024051446114928
14-05-2024 09:17:38	389	£29.325	XLON	2024051446114930
14-05-2024 09:17:38	76	£29.325	XLON	2024051446114932

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 09:18:12	366	£29.325	XLON	2024051446115004
14-05-2024 09:18:23	563	€34.25	XAMS	2024051446115038
14-05-2024 09:18:23	480	€34.25	XAMS	2024051446115040
14-05-2024 09:19:25	166	£29.33	XLON	2024051446115589
14-05-2024 09:19:25	286	£29.33	XLON	2024051446115591
14-05-2024 09:19:25	245	£29.33	XLON	2024051446115593
14-05-2024 09:19:25	1	£29.33	XLON	2024051446115595
14-05-2024 09:19:28	388	£29.33	XLON	2024051446115617
14-05-2024 09:19:47	231	€34.25	XAMS	2024051446115638
14-05-2024 09:20:04	296	£29.34	BATE	2024051446115772
14-05-2024 09:20:23	119	£29.34	BATE	2024051446115794
14-05-2024 09:20:23	196	£29.34	BATE	2024051446115796
14-05-2024 09:20:23	198	£29.34	BATE	2024051446115798
14-05-2024 09:21:05	1,049	£29.34	XLON	2024051446115889
14-05-2024 09:21:28	833	€34.255	XAMS	2024051446115943
14-05-2024 09:21:33	650	€34.265	XAMS	2024051446115947
14-05-2024 09:21:33	723	€34.265	XAMS	2024051446115949
14-05-2024 09:21:51	791	£29.35	BATE	2024051446116147
14-05-2024 09:21:51	558	€34.27	XAMS	2024051446116149
14-05-2024 09:21:51	357	€34.27	XAMS	2024051446116151
14-05-2024 09:21:51	379	€34.27	XAMS	2024051446116153
14-05-2024 09:21:51	5	£29.35	BATE	2024051446116155
14-05-2024 09:21:51	438	£29.345	CHIX	2024051446116157
14-05-2024 09:21:51	98	£29.345	CHIX	2024051446116159
14-05-2024 09:21:51	627	€34.265	CEUX	2024051446116161
14-05-2024 09:21:51	93	€34.265	CEUX	2024051446116163
14-05-2024 09:21:51	93	£29.345	CHIX	2024051446116165
14-05-2024 09:22:41	677	£29.355	XLON	2024051446116445
14-05-2024 09:22:41	208	£29.355	XLON	2024051446116447
14-05-2024 09:22:41	149	£29.355	XLON	2024051446116449
14-05-2024 09:23:00	15	€34.27	XAMS	2024051446116485
14-05-2024 09:23:00	847	€34.27	XAMS	2024051446116487
14-05-2024 09:23:00	248	€34.27	XAMS	2024051446116489
14-05-2024 09:23:12	350	£29.355	XLON	2024051446116525
14-05-2024 09:23:44	17	£29.36	BATE	2024051446116709
14-05-2024 09:23:44	100	£29.36	BATE	2024051446116711

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 09:23:44	683	£29.36	BATE	2024051446116713
14-05-2024 09:23:57	133	£29.35	XLON	2024051446116719
14-05-2024 09:24:11	716	€34.27	XAMS	2024051446116725
14-05-2024 09:24:36	90	£29.365	XLON	2024051446116763
14-05-2024 09:24:36	709	£29.365	XLON	2024051446116765
14-05-2024 09:24:36	120	£29.365	XLON	2024051446116767
14-05-2024 09:24:59	734	€34.27	XAMS	2024051446116791
14-05-2024 09:25:20	828	€34.27	XAMS	2024051446116849
14-05-2024 09:25:20	17	€34.27	XAMS	2024051446116851
14-05-2024 09:25:59	274	£29.36	XLON	2024051446117060
14-05-2024 09:25:59	306	£29.36	XLON	2024051446117062
14-05-2024 09:25:59	279	£29.36	XLON	2024051446117064
14-05-2024 09:25:59	14	£29.36	XLON	2024051446117066
14-05-2024 09:26:03	385	£29.355	CHIX	2024051446117068
14-05-2024 09:26:10	1,172	€34.265	XAMS	2024051446117083
14-05-2024 09:26:17	19	£29.36	BATE	2024051446117149
14-05-2024 09:26:17	26	£29.36	BATE	2024051446117151
14-05-2024 09:26:17	7	£29.36	BATE	2024051446117153
14-05-2024 09:26:17	265	£29.36	BATE	2024051446117155
14-05-2024 09:26:17	241	£29.36	BATE	2024051446117157
14-05-2024 09:26:17	324	£29.36	BATE	2024051446117159
14-05-2024 09:26:24	4	£29.355	CHIX	2024051446117279
14-05-2024 09:26:24	120	£29.355	XLON	2024051446117281
14-05-2024 09:26:24	17	£29.355	XLON	2024051446117283
14-05-2024 09:26:43	764	€34.265	CEUX	2024051446117339
14-05-2024 09:26:43	89	€34.265	CEUX	2024051446117341
14-05-2024 09:27:11	66	£29.35	XLON	2024051446117455
14-05-2024 09:27:11	17	£29.35	XLON	2024051446117457
14-05-2024 09:27:11	253	£29.35	XLON	2024051446117459
14-05-2024 09:27:20	60	€34.255	XAMS	2024051446117464
14-05-2024 09:27:20	782	€34.255	XAMS	2024051446117466
14-05-2024 09:27:50	288	€34.255	XAMS	2024051446117594
14-05-2024 09:27:50	517	€34.25	TQEX	2024051446117596
14-05-2024 09:27:50	334	€34.25	XAMS	2024051446117598
14-05-2024 09:28:14	105	£29.355	XLON	2024051446117636
14-05-2024 09:28:39	432	£29.355	XLON	2024051446117726

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 09:28:39	476	£29.355	XLON	2024051446117728
14-05-2024 09:28:50	821	£29.355	BATE	2024051446117744
14-05-2024 09:28:50	654	€34.25	XAMS	2024051446117746
14-05-2024 09:28:50	178	€34.25	XAMS	2024051446117748
14-05-2024 09:28:50	144	€34.25	CEUX	2024051446117750
14-05-2024 09:29:32	335	£29.355	XLON	2024051446117908
14-05-2024 09:29:32	317	£29.355	XLON	2024051446117910
14-05-2024 09:29:40	544	€34.25	XAMS	2024051446117918
14-05-2024 09:29:40	500	€34.25	XAMS	2024051446117920
14-05-2024 09:29:40	234	€34.25	XAMS	2024051446117922
14-05-2024 09:29:47	374	£29.345	BATE	2024051446117998
14-05-2024 09:29:47	315	£29.345	XLON	2024051446118000
14-05-2024 09:31:04	261	£29.35	XLON	2024051446118542
14-05-2024 09:31:04	224	£29.35	XLON	2024051446118544
14-05-2024 09:31:04	371	£29.35	XLON	2024051446118546
14-05-2024 09:31:41	877	£29.345	CHIX	2024051446119134
14-05-2024 09:31:41	211	£29.345	XLON	2024051446119136
14-05-2024 09:31:41	169	£29.345	BATE	2024051446119138
14-05-2024 09:31:52	200	£29.345	BATE	2024051446119152
14-05-2024 09:31:52	31	£29.345	BATE	2024051446119154
14-05-2024 09:31:52	166	£29.345	BATE	2024051446119156
14-05-2024 09:31:52	128	£29.345	BATE	2024051446119158
14-05-2024 09:32:03	212	€34.25	XAMS	2024051446119210
14-05-2024 09:32:03	27	€34.25	XAMS	2024051446119214
14-05-2024 09:32:03	562	€34.25	XAMS	2024051446119216
14-05-2024 09:32:03	1,678	€34.25	XAMS	2024051446119218
14-05-2024 09:32:03	327	£29.345	XLON	2024051446119220
14-05-2024 09:32:03	283	€34.25	XAMS	2024051446119222
14-05-2024 09:32:03	1	€34.245	XAMS	2024051446119224
14-05-2024 09:32:42	297	£29.34	BATE	2024051446119736
14-05-2024 09:33:07	193	£29.345	CHIX	2024051446119822
14-05-2024 09:33:07	759	£29.345	XLON	2024051446119824
14-05-2024 09:33:07	229	£29.345	BATE	2024051446119826
14-05-2024 09:33:07	31	£29.345	BATE	2024051446119828
14-05-2024 09:33:07	292	£29.345	XLON	2024051446119830
14-05-2024 09:33:07	108	£29.345	BATE	2024051446119832

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 09:34:37	224	£29.345	XLON	2024051446120626
14-05-2024 09:34:37	667	£29.345	XLON	2024051446120628
14-05-2024 09:34:48	44	£29.34	CHIX	2024051446120736
14-05-2024 09:34:48	27	£29.34	BATE	2024051446120738
14-05-2024 09:34:48	64	£29.34	CHIX	2024051446120740
14-05-2024 09:34:48	189	£29.34	BATE	2024051446120742
14-05-2024 09:34:48	14	£29.34	CHIX	2024051446120744
14-05-2024 09:34:48	1,087	€34.245	CEUX	2024051446120746
14-05-2024 09:34:48	253	€34.245	TQEX	2024051446120748
14-05-2024 09:34:48	113	€34.245	XAMS	2024051446120750
14-05-2024 09:34:48	2,168	€34.245	XAMS	2024051446120752
14-05-2024 09:35:43	56	€34.24	CEUX	2024051446121022
14-05-2024 09:35:43	859	£29.335	XLON	2024051446121024
14-05-2024 09:35:43	129	€34.24	XAMS	2024051446121026
14-05-2024 09:35:43	240	€34.24	XAMS	2024051446121028
14-05-2024 09:35:43	88	€34.24	XAMS	2024051446121030
14-05-2024 09:35:57	172	€34.24	CEUX	2024051446121202
14-05-2024 09:35:57	36	£29.335	BATE	2024051446121204
14-05-2024 09:36:03	950	£29.335	BATE	2024051446121236
14-05-2024 09:36:06	602	€34.24	XAMS	2024051446121240
14-05-2024 09:36:06	250	€34.24	XAMS	2024051446121242
14-05-2024 09:36:06	412	€34.24	XAMS	2024051446121244
14-05-2024 09:36:53	39	€34.245	XAMS	2024051446121512
14-05-2024 09:36:53	52	€34.245	XAMS	2024051446121514
14-05-2024 09:36:55	132	€34.245	XAMS	2024051446121522
14-05-2024 09:37:44	70	€34.245	XAMS	2024051446121793
14-05-2024 09:37:47	253	£29.335	XLON	2024051446121795
14-05-2024 09:37:50	81	£29.335	XLON	2024051446121825
14-05-2024 09:37:50	555	£29.335	XLON	2024051446121827
14-05-2024 09:37:50	450	£29.335	XLON	2024051446121829
14-05-2024 09:37:50	1,213	€34.245	XAMS	2024051446121831
14-05-2024 09:37:50	77	£29.335	XLON	2024051446121833
14-05-2024 09:38:21	717	€34.24	XAMS	2024051446122066
14-05-2024 09:38:29	36	£29.335	BATE	2024051446122080
14-05-2024 09:38:29	859	£29.335	BATE	2024051446122082
14-05-2024 09:39:24	204	£29.335	XLON	2024051446122436

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 09:39:26	3	£29.335	XLON	2024051446122444
14-05-2024 09:39:29	519	€34.24	XAMS	2024051446122456
14-05-2024 09:39:31	3	£29.335	XLON	2024051446122464
14-05-2024 09:39:39	3	£29.335	XLON	2024051446122470
14-05-2024 09:39:50	123	£29.35	XLON	2024051446122511
14-05-2024 09:39:50	59	£29.35	XLON	2024051446122513
14-05-2024 09:39:50	550	£29.35	XLON	2024051446122515
14-05-2024 09:39:50	451	£29.35	XLON	2024051446122517
14-05-2024 09:39:59	877	€34.25	XAMS	2024051446122533
14-05-2024 09:40:01	694	€34.25	XAMS	2024051446122537
14-05-2024 09:40:01	423	€34.25	XAMS	2024051446122539
14-05-2024 09:40:36	3	£29.345	BATE	2024051446122785
14-05-2024 09:40:54	590	£29.36	CHIX	2024051446122811
14-05-2024 09:40:54	268	£29.36	CHIX	2024051446122813
14-05-2024 09:40:54	568	€34.265	CEUX	2024051446122815
14-05-2024 09:40:54	245	€34.265	CEUX	2024051446122817
14-05-2024 09:40:56	3	£29.355	BATE	2024051446122819
14-05-2024 09:41:00	95	£29.355	BATE	2024051446122991
14-05-2024 09:41:00	787	£29.355	BATE	2024051446122993
14-05-2024 09:41:17	3	£29.35	XLON	2024051446123051
14-05-2024 09:41:23	188	£29.35	BATE	2024051446123071
14-05-2024 09:41:23	189	£29.35	XLON	2024051446123073
14-05-2024 09:41:23	282	£29.35	XLON	2024051446123075
14-05-2024 09:41:23	188	£29.35	XLON	2024051446123077
14-05-2024 09:41:23	200	£29.35	XLON	2024051446123079
14-05-2024 09:41:32	539	€34.255	XAMS	2024051446123121
14-05-2024 09:41:32	461	€34.255	XAMS	2024051446123123
14-05-2024 09:42:21	3	£29.345	XLON	2024051446123331
14-05-2024 09:42:25	400	£29.345	XLON	2024051446123333
14-05-2024 09:42:25	463	£29.345	XLON	2024051446123335
14-05-2024 09:42:40	223	€34.255	XAMS	2024051446123387
14-05-2024 09:42:40	636	€34.255	XAMS	2024051446123389
14-05-2024 09:42:49	230	£29.34	CHIX	2024051446123411
14-05-2024 09:42:49	175	£29.34	BATE	2024051446123413
14-05-2024 09:44:01	331	€34.25	TQEX	2024051446123958
14-05-2024 09:44:28	19	£29.345	BATE	2024051446124003

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 09:44:28	32	£29.345	BATE	2024051446124005
14-05-2024 09:44:28	56	£29.345	BATE	2024051446124007
14-05-2024 09:44:28	32	£29.345	BATE	2024051446124009
14-05-2024 09:44:28	232	£29.345	XLON	2024051446124011
14-05-2024 09:44:28	71	£29.345	BATE	2024051446124013
14-05-2024 09:44:28	199	£29.345	BATE	2024051446124015
14-05-2024 09:44:28	560	£29.345	BATE	2024051446124017
14-05-2024 09:44:28	161	£29.345	XLON	2024051446124019
14-05-2024 09:44:28	477	£29.345	XLON	2024051446124021
14-05-2024 09:44:28	161	£29.345	XLON	2024051446124023
14-05-2024 09:44:28	2	€34.25	TQEX	2024051446124025
14-05-2024 09:44:28	821	€34.25	XAMS	2024051446124027
14-05-2024 09:44:28	780	€34.25	XAMS	2024051446124029
14-05-2024 09:44:28	243	€34.25	XAMS	2024051446124031
14-05-2024 09:44:28	147	£29.34	CHIX	2024051446124033
14-05-2024 09:45:18	371	€34.25	XAMS	2024051446124345
14-05-2024 09:45:18	497	€34.25	XAMS	2024051446124347
14-05-2024 09:45:18	229	€34.25	XAMS	2024051446124349
14-05-2024 09:45:18	62	€34.25	XAMS	2024051446124351
14-05-2024 09:45:18	12	£29.34	XLON	2024051446124353
14-05-2024 09:45:25	3	£29.34	XLON	2024051446124513
14-05-2024 09:45:34	3	£29.34	XLON	2024051446124535
14-05-2024 09:45:40	3	£29.34	XLON	2024051446124545
14-05-2024 09:45:49	4	£29.34	XLON	2024051446124651
14-05-2024 09:45:57	3	£29.34	XLON	2024051446124795
14-05-2024 09:46:04	68	£29.345	XLON	2024051446124831
14-05-2024 09:46:04	82	£29.345	XLON	2024051446124833
14-05-2024 09:46:04	115	£29.345	XLON	2024051446124835
14-05-2024 09:46:23	3	£29.345	XLON	2024051446124933
14-05-2024 09:46:30	3	£29.345	XLON	2024051446125089
14-05-2024 09:46:30	1,068	£29.345	XLON	2024051446125091
14-05-2024 09:46:32	764	€34.25	CEUX	2024051446125095
14-05-2024 09:46:32	102	€34.25	CEUX	2024051446125097
14-05-2024 09:46:37	175	£29.345	BATE	2024051446125143
14-05-2024 09:46:37	58	£29.345	BATE	2024051446125145
14-05-2024 09:46:37	269	£29.345	BATE	2024051446125147

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 09:46:37	105	£29.345	BATE	2024051446125149
14-05-2024 09:46:37	90	£29.345	BATE	2024051446125151
14-05-2024 09:46:37	35	£29.345	BATE	2024051446125153
14-05-2024 09:46:37	35	£29.345	BATE	2024051446125155
14-05-2024 09:46:37	35	£29.345	BATE	2024051446125157
14-05-2024 09:46:37	100	£29.345	BATE	2024051446125159
14-05-2024 09:46:48	542	€34.245	XAMS	2024051446125205
14-05-2024 09:46:48	598	€34.245	XAMS	2024051446125207
14-05-2024 09:46:48	19	€34.245	XAMS	2024051446125209
14-05-2024 09:46:48	27	€34.245	XAMS	2024051446125211
14-05-2024 09:47:04	298	€34.24	XAMS	2024051446125257
14-05-2024 09:47:23	287	£29.345	XLON	2024051446125453
14-05-2024 09:47:24	714	£29.345	XLON	2024051446125455
14-05-2024 09:48:06	139	£29.335	CHIX	2024051446125715
14-05-2024 09:48:06	139	€34.235	CEUX	2024051446125717
14-05-2024 09:48:06	340	£29.335	XLON	2024051446125719
14-05-2024 09:48:06	265	£29.335	BATE	2024051446125721
14-05-2024 09:48:06	426	€34.235	XAMS	2024051446125723
14-05-2024 09:48:06	638	€34.235	XAMS	2024051446125725
14-05-2024 09:48:50	308	£29.33	XLON	2024051446125849
14-05-2024 09:49:22	50	€34.245	XAMS	2024051446126048
14-05-2024 09:49:25	357	£29.34	XLON	2024051446126050
14-05-2024 09:49:25	500	€34.245	XAMS	2024051446126052
14-05-2024 09:49:25	614	€34.245	XAMS	2024051446126054
14-05-2024 09:49:39	399	£29.33	CHIX	2024051446126124
14-05-2024 09:49:39	360	£29.33	BATE	2024051446126126
14-05-2024 09:49:39	73	€34.23	CEUX	2024051446126128
14-05-2024 09:50:30	3	£29.335	XLON	2024051446126332
14-05-2024 09:50:36	3	£29.335	XLON	2024051446126374
14-05-2024 09:50:38	209	£29.335	BATE	2024051446126388
14-05-2024 09:50:38	976	£29.335	XLON	2024051446126390
14-05-2024 09:50:38	531	£29.335	BATE	2024051446126392
14-05-2024 09:50:38	1,126	€34.24	XAMS	2024051446126394
14-05-2024 09:51:16	311	€34.24	XAMS	2024051446126616
14-05-2024 09:51:19	550	€34.24	XAMS	2024051446126652
14-05-2024 09:51:54	97	€34.24	XAMS	2024051446126676

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 09:51:54	762	€34.24	XAMS	2024051446126678
14-05-2024 09:51:55	12	€34.24	XAMS	2024051446126680
14-05-2024 09:52:25	3	£29.33	XLON	2024051446126902
14-05-2024 09:52:31	3	£29.33	XLON	2024051446126922
14-05-2024 09:52:38	3	£29.33	XLON	2024051446126954
14-05-2024 09:52:39	281	€34.24	XAMS	2024051446126956
14-05-2024 09:52:46	3	£29.33	XLON	2024051446126990
14-05-2024 09:52:52	3	£29.33	XLON	2024051446127004
14-05-2024 09:52:52	265	£29.33	BATE	2024051446127006
14-05-2024 09:52:53	309	£29.33	BATE	2024051446127012
14-05-2024 09:52:53	983	£29.33	XLON	2024051446127014
14-05-2024 09:52:53	279	£29.33	BATE	2024051446127016
14-05-2024 09:52:53	313	£29.33	XLON	2024051446127018
14-05-2024 09:52:54	346	£29.325	CHIX	2024051446127020
14-05-2024 09:53:16	282	€34.235	TQEX	2024051446127172
14-05-2024 09:53:16	107	€34.235	XAMS	2024051446127174
14-05-2024 09:53:16	604	€34.235	XAMS	2024051446127176
14-05-2024 09:54:02	498	€34.24	XAMS	2024051446127264
14-05-2024 09:54:02	542	€34.24	XAMS	2024051446127266
14-05-2024 09:54:02	105	€34.24	XAMS	2024051446127268
14-05-2024 09:54:02	764	€34.24	CEUX	2024051446127270
14-05-2024 09:54:02	101	€34.24	CEUX	2024051446127272
14-05-2024 09:54:25	440	£29.33	XLON	2024051446127350
14-05-2024 09:54:25	565	£29.33	XLON	2024051446127352
14-05-2024 09:54:50	3	£29.33	BATE	2024051446127492
14-05-2024 09:55:01	518	£29.33	BATE	2024051446127514
14-05-2024 09:55:07	306	£29.33	BATE	2024051446127540
14-05-2024 09:55:24	418	€34.25	XAMS	2024051446127568
14-05-2024 09:55:24	204	€34.25	XAMS	2024051446127570
14-05-2024 09:55:24	367	€34.25	XAMS	2024051446127572
14-05-2024 09:55:55	827	€34.265	XAMS	2024051446127638
14-05-2024 09:56:08	709	£29.34	XLON	2024051446127766
14-05-2024 09:56:08	122	£29.34	XLON	2024051446127768
14-05-2024 09:56:09	3	£29.34	XLON	2024051446127770
14-05-2024 09:56:11	450	£29.34	XLON	2024051446127786
14-05-2024 09:56:32	363	€34.25	XAMS	2024051446127857

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 09:57:18	31	£29.335	BATE	2024051446128498
14-05-2024 09:57:18	160	£29.335	BATE	2024051446128500
14-05-2024 09:57:18	721	£29.335	BATE	2024051446128502
14-05-2024 09:57:18	20	£29.335	BATE	2024051446128504
14-05-2024 09:57:41	815	£29.33	XLON	2024051446128552
14-05-2024 09:57:41	1,063	€34.25	XAMS	2024051446128554
14-05-2024 09:57:47	590	£29.33	CHIX	2024051446128660
14-05-2024 09:57:47	35	£29.33	CHIX	2024051446128662
14-05-2024 09:57:47	43	£29.33	CHIX	2024051446128664
14-05-2024 09:57:47	29	£29.33	CHIX	2024051446128666
14-05-2024 09:57:47	150	£29.33	CHIX	2024051446128668
14-05-2024 09:57:48	342	€34.24	XAMS	2024051446128670
14-05-2024 09:57:48	61	€34.235	CEUX	2024051446128672
14-05-2024 09:57:51	640	£29.315	XLON	2024051446128678
14-05-2024 09:57:51	709	£29.315	XLON	2024051446128680
14-05-2024 09:57:51	135	£29.315	XLON	2024051446128682
14-05-2024 09:57:51	227	£29.315	XLON	2024051446128684
14-05-2024 09:57:51	400	£29.315	XLON	2024051446128686
14-05-2024 09:58:11	5	£29.305	XLON	2024051446128732
14-05-2024 09:58:17	3	£29.305	XLON	2024051446128736
14-05-2024 09:58:26	4	£29.305	XLON	2024051446128748
14-05-2024 09:58:34	3	£29.305	XLON	2024051446128768
14-05-2024 09:58:41	3	£29.305	XLON	2024051446128840
14-05-2024 09:58:42	1,119	€34.225	XAMS	2024051446128842
14-05-2024 09:58:47	3	£29.305	XLON	2024051446128852
14-05-2024 09:58:48	807	£29.305	XLON	2024051446128854
14-05-2024 09:58:48	473	£29.305	XLON	2024051446128856
14-05-2024 09:58:48	177	£29.305	BATE	2024051446128958
14-05-2024 09:58:48	698	£29.305	XLON	2024051446128960
14-05-2024 09:58:48	168	£29.305	XLON	2024051446128962
14-05-2024 09:58:50	166	€34.22	CEUX	2024051446129054
14-05-2024 09:58:50	384	€34.22	CEUX	2024051446129056
14-05-2024 09:59:16	3	£29.295	XLON	2024051446129132
14-05-2024 09:59:23	3	£29.295	XLON	2024051446129150
14-05-2024 09:59:32	184	£29.305	XLON	2024051446129310
14-05-2024 10:00:03	5	£29.31	XLON	2024051446129591

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 10:00:08	334	£29.315	XLON	2024051446129631
14-05-2024 10:00:08	767	£29.315	XLON	2024051446129633
14-05-2024 10:00:10	3	£29.31	XLON	2024051446129643
14-05-2024 10:00:12	104	£29.315	XLON	2024051446129657
14-05-2024 10:00:12	270	£29.315	XLON	2024051446129659
14-05-2024 10:00:17	256	£29.315	XLON	2024051446129883
14-05-2024 10:00:43	488	€34.225	XAMS	2024051446130045
14-05-2024 10:00:43	361	€34.225	XAMS	2024051446130047
14-05-2024 10:00:43	500	€34.225	XAMS	2024051446130049
14-05-2024 10:00:43	206	€34.225	XAMS	2024051446130051
14-05-2024 10:01:29	520	£29.325	BATE	2024051446130270
14-05-2024 10:01:32	500	€34.24	XAMS	2024051446130280
14-05-2024 10:01:32	219	€34.24	XAMS	2024051446130282
14-05-2024 10:01:32	84	€34.24	XAMS	2024051446130284
14-05-2024 10:01:32	238	£29.325	BATE	2024051446130292
14-05-2024 10:01:32	504	£29.325	BATE	2024051446130294
14-05-2024 10:01:58	971	£29.32	XLON	2024051446130508
14-05-2024 10:02:35	571	€34.24	CEUX	2024051446130598
14-05-2024 10:02:35	357	£29.325	XLON	2024051446130600
14-05-2024 10:02:35	576	€34.24	XAMS	2024051446130602
14-05-2024 10:02:35	572	€34.24	XAMS	2024051446130604
14-05-2024 10:02:53	96	€34.235	XAMS	2024051446130626
14-05-2024 10:02:53	181	€34.235	XAMS	2024051446130628
14-05-2024 10:03:54	32	£29.325	BATE	2024051446130909
14-05-2024 10:03:54	315	£29.325	BATE	2024051446130911
14-05-2024 10:03:54	493	£29.325	BATE	2024051446130913
14-05-2024 10:03:54	997	£29.325	XLON	2024051446130915
14-05-2024 10:03:59	1,037	€34.235	XAMS	2024051446130945
14-05-2024 10:04:00	26	€34.235	XAMS	2024051446130947
14-05-2024 10:04:15	246	€34.23	CEUX	2024051446131106
14-05-2024 10:04:15	337	€34.23	XAMS	2024051446131108
14-05-2024 10:04:54	590	£29.32	CHIX	2024051446131206
14-05-2024 10:04:54	40	£29.32	CHIX	2024051446131208
14-05-2024 10:04:57	214	£29.32	CHIX	2024051446131220
14-05-2024 10:04:59	62	£29.32	XLON	2024051446131226
14-05-2024 10:04:59	232	£29.32	XLON	2024051446131228

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 10:05:29	456	€34.23	XAMS	2024051446131469
14-05-2024 10:05:29	187	€34.23	XAMS	2024051446131471
14-05-2024 10:05:29	252	€34.23	XAMS	2024051446131473
14-05-2024 10:05:29	370	€34.23	XAMS	2024051446131475
14-05-2024 10:05:38	3	£29.32	XLON	2024051446131545
14-05-2024 10:05:45	3	£29.32	XLON	2024051446131653
14-05-2024 10:05:47	129	£29.32	XLON	2024051446131667
14-05-2024 10:05:47	27	£29.32	XLON	2024051446131669
14-05-2024 10:05:47	840	£29.32	XLON	2024051446131671
14-05-2024 10:05:47	214	£29.32	XLON	2024051446131673
14-05-2024 10:05:47	531	£29.32	XLON	2024051446131675
14-05-2024 10:05:47	224	£29.32	XLON	2024051446131677
14-05-2024 10:05:56	225	£29.32	XLON	2024051446131685
14-05-2024 10:05:56	100	£29.32	XLON	2024051446131687
14-05-2024 10:05:56	531	£29.32	XLON	2024051446131689
14-05-2024 10:05:56	400	£29.32	XLON	2024051446131691
14-05-2024 10:05:56	188	£29.32	XLON	2024051446131693
14-05-2024 10:05:56	697	£29.32	XLON	2024051446131695
14-05-2024 10:05:56	25	£29.32	BATE	2024051446131697
14-05-2024 10:05:56	175	£29.32	BATE	2024051446131699
14-05-2024 10:05:56	29	£29.32	BATE	2024051446131701
14-05-2024 10:05:56	136	£29.32	BATE	2024051446131703
14-05-2024 10:05:59	4	£29.315	BATE	2024051446131711
14-05-2024 10:05:59	115	£29.315	BATE	2024051446131713
14-05-2024 10:06:06	3	£29.315	XLON	2024051446131717
14-05-2024 10:06:17	5	£29.315	XLON	2024051446131729
14-05-2024 10:06:17	221	£29.32	XLON	2024051446131731
14-05-2024 10:06:24	3	£29.32	XLON	2024051446131745
14-05-2024 10:06:32	3	£29.32	XLON	2024051446131763
14-05-2024 10:06:32	1,280	£29.32	XLON	2024051446131765
14-05-2024 10:06:32	182	£29.32	CHIX	2024051446131767
14-05-2024 10:06:32	2,289	£29.32	XLON	2024051446131769
14-05-2024 10:06:39	3	£29.315	XLON	2024051446131817
14-05-2024 10:06:39	658	£29.32	XLON	2024051446131819
14-05-2024 10:06:43	58	£29.32	XLON	2024051446132007
14-05-2024 10:06:43	104	£29.32	XLON	2024051446132009

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 10:06:43	303	£29.32	XLON	2024051446132011
14-05-2024 10:06:43	663	£29.32	XLON	2024051446132013
14-05-2024 10:06:45	3	£29.32	XLON	2024051446132017
14-05-2024 10:06:47	406	€34.23	XAMS	2024051446132029
14-05-2024 10:06:47	247	€34.23	XAMS	2024051446132031
14-05-2024 10:06:47	188	€34.23	XAMS	2024051446132033
14-05-2024 10:06:48	493	£29.32	XLON	2024051446132035
14-05-2024 10:06:48	208	£29.32	XLON	2024051446132037
14-05-2024 10:07:16	406	€34.235	XAMS	2024051446132127
14-05-2024 10:07:39	416	€34.235	XAMS	2024051446132297
14-05-2024 10:07:39	222	£29.32	BATE	2024051446132299
14-05-2024 10:07:39	718	£29.32	BATE	2024051446132301
14-05-2024 10:07:40	531	£29.32	XLON	2024051446132303
14-05-2024 10:07:40	153	£29.32	XLON	2024051446132305
14-05-2024 10:07:40	321	£29.315	XLON	2024051446132307
14-05-2024 10:07:40	225	€34.23	XAMS	2024051446132309
14-05-2024 10:07:40	15	€34.23	XAMS	2024051446132311
14-05-2024 10:07:40	468	€34.23	XAMS	2024051446132313
14-05-2024 10:08:21	340	£29.315	XLON	2024051446132352
14-05-2024 10:08:24	814	€34.225	CEUX	2024051446132358
14-05-2024 10:08:42	500	€34.225	XAMS	2024051446132399
14-05-2024 10:09:00	359	£29.31	XLON	2024051446132561
14-05-2024 10:09:00	218	£29.31	CHIX	2024051446132563
14-05-2024 10:09:00	42	£29.31	CHIX	2024051446132565
14-05-2024 10:09:00	500	€34.225	XAMS	2024051446132567
14-05-2024 10:09:00	162	€34.225	XAMS	2024051446132569
14-05-2024 10:09:05	445	€34.22	TQEX	2024051446132608
14-05-2024 10:09:05	126	€34.22	XAMS	2024051446132610
14-05-2024 10:09:05	211	£29.305	BATE	2024051446132612
14-05-2024 10:09:34	1,092	£29.3	XLON	2024051446132868
14-05-2024 10:09:36	3	£29.295	XLON	2024051446132878
14-05-2024 10:09:47	12	£29.305	XLON	2024051446132896
14-05-2024 10:09:47	275	£29.305	XLON	2024051446132898
14-05-2024 10:09:47	531	£29.305	XLON	2024051446132900
14-05-2024 10:09:47	102	£29.305	XLON	2024051446132902
14-05-2024 10:10:07	500	€34.235	XAMS	2024051446132944

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 10:10:07	255	€34.235	XAMS	2024051446132946
14-05-2024 10:10:08	594	€34.235	XAMS	2024051446132948
14-05-2024 10:10:13	218	£29.31	XLON	2024051446132958
14-05-2024 10:10:13	193	£29.31	XLON	2024051446132960
14-05-2024 10:10:13	418	£29.31	XLON	2024051446132962
14-05-2024 10:10:42	15	£29.31	BATE	2024051446132997
14-05-2024 10:10:48	607	£29.31	BATE	2024051446133007
14-05-2024 10:10:48	69	£29.31	BATE	2024051446133009
14-05-2024 10:10:48	235	£29.31	BATE	2024051446133011
14-05-2024 10:11:25	204	€34.23	XAMS	2024051446133157
14-05-2024 10:11:36	206	€34.23	XAMS	2024051446133173
14-05-2024 10:11:51	2	€34.23	XAMS	2024051446133205
14-05-2024 10:11:58	500	€34.23	XAMS	2024051446133221
14-05-2024 10:11:58	136	€34.23	XAMS	2024051446133223
14-05-2024 10:11:58	500	£29.315	XLON	2024051446133225
14-05-2024 10:11:58	1,260	€34.23	XAMS	2024051446133227
14-05-2024 10:11:58	227	£29.315	XLON	2024051446133229
14-05-2024 10:11:58	3	£29.315	XLON	2024051446133231
14-05-2024 10:11:59	363	£29.315	XLON	2024051446133233
14-05-2024 10:13:04	3	£29.315	BATE	2024051446133341
14-05-2024 10:13:04	438	£29.315	BATE	2024051446133343
14-05-2024 10:13:04	456	£29.315	BATE	2024051446133445
14-05-2024 10:13:12	313	£29.315	XLON	2024051446133453
14-05-2024 10:13:12	114	£29.315	XLON	2024051446133455
14-05-2024 10:13:12	230	£29.315	XLON	2024051446133457
14-05-2024 10:13:12	94	£29.315	XLON	2024051446133459
14-05-2024 10:13:12	65	£29.315	XLON	2024051446133461
14-05-2024 10:13:48	732	£29.31	XLON	2024051446133609
14-05-2024 10:14:22	220	€34.225	CEUX	2024051446133747
14-05-2024 10:14:24	300	€34.225	TQEX	2024051446133749
14-05-2024 10:14:24	695	€34.225	CEUX	2024051446133751
14-05-2024 10:14:24	2,087	€34.225	XAMS	2024051446133753
14-05-2024 10:14:24	15	€34.225	XAMS	2024051446133755
14-05-2024 10:14:24	20	€34.225	XAMS	2024051446133757
14-05-2024 10:14:31	174	£29.305	BATE	2024051446133779
14-05-2024 10:14:31	23	£29.305	XLON	2024051446133781

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 10:14:31	409	£29.305	XLON	2024051446133783
14-05-2024 10:14:34	3	£29.3	CHIX	2024051446133786
14-05-2024 10:14:40	3	£29.3	CHIX	2024051446133820
14-05-2024 10:15:04	12	£29.305	XLON	2024051446133852
14-05-2024 10:15:07	340	£29.305	XLON	2024051446133856
14-05-2024 10:15:09	3	£29.305	XLON	2024051446133904
14-05-2024 10:15:09	96	£29.305	XLON	2024051446133908
14-05-2024 10:15:15	3	£29.305	XLON	2024051446133912
14-05-2024 10:15:22	3	£29.305	XLON	2024051446133916
14-05-2024 10:15:29	3	£29.305	XLON	2024051446133936
14-05-2024 10:15:34	590	£29.31	CHIX	2024051446134050
14-05-2024 10:15:34	164	£29.31	CHIX	2024051446134052
14-05-2024 10:15:34	31	£29.31	CHIX	2024051446134054
14-05-2024 10:15:34	35	£29.31	CHIX	2024051446134056
14-05-2024 10:15:36	3	£29.305	XLON	2024051446134058
14-05-2024 10:15:44	3	£29.305	XLON	2024051446134078
14-05-2024 10:15:53	4	£29.305	XLON	2024051446134083
14-05-2024 10:15:59	3	£29.305	XLON	2024051446134085
14-05-2024 10:16:15	295	€34.23	XAMS	2024051446134105
14-05-2024 10:16:15	573	€34.23	XAMS	2024051446134107
14-05-2024 10:16:15	1	£29.315	BATE	2024051446134109
14-05-2024 10:16:15	891	£29.315	BATE	2024051446134111
14-05-2024 10:16:15	63	€34.23	XAMS	2024051446134113
14-05-2024 10:16:15	929	€34.23	XAMS	2024051446134115
14-05-2024 10:16:16	531	£29.315	XLON	2024051446134117
14-05-2024 10:16:16	192	£29.315	XLON	2024051446134119
14-05-2024 10:16:16	619	£29.315	XLON	2024051446134121
14-05-2024 10:16:16	653	€34.23	XAMS	2024051446134123
14-05-2024 10:17:15	309	£29.31	XLON	2024051446134343
14-05-2024 10:17:30	229	€34.22	XAMS	2024051446134384
14-05-2024 10:17:30	209	€34.22	XAMS	2024051446134386
14-05-2024 10:17:30	386	€34.22	XAMS	2024051446134388
14-05-2024 10:18:10	1,065	€34.22	XAMS	2024051446134498
14-05-2024 10:18:31	105	€34.215	CEUX	2024051446134676
14-05-2024 10:18:39	55	£29.31	BATE	2024051446134684
14-05-2024 10:18:39	166	£29.31	BATE	2024051446134686

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 10:18:39	630	£29.31	BATE	2024051446134688
14-05-2024 10:18:40	95	€34.215	XAMS	2024051446134690
14-05-2024 10:18:40	166	€34.215	XAMS	2024051446134692
14-05-2024 10:19:05	1,375	£29.31	XLON	2024051446134776
14-05-2024 10:19:06	215	€34.22	XAMS	2024051446134778
14-05-2024 10:19:29	224	£29.305	CHIX	2024051446134817
14-05-2024 10:19:29	212	£29.305	BATE	2024051446134819
14-05-2024 10:19:54	176	£29.305	XLON	2024051446135003
14-05-2024 10:19:54	135	£29.305	XLON	2024051446135005
14-05-2024 10:19:54	136	£29.305	XLON	2024051446135007
14-05-2024 10:19:54	140	£29.305	XLON	2024051446135009
14-05-2024 10:19:54	499	£29.305	XLON	2024051446135011
14-05-2024 10:20:17	828	£29.315	XLON	2024051446135041
14-05-2024 10:21:42	102	£29.315	BATE	2024051446135257
14-05-2024 10:21:50	775	£29.315	BATE	2024051446135263
14-05-2024 10:22:14	906	€34.23	CEUX	2024051446135339
14-05-2024 10:22:14	466	€34.23	XAMS	2024051446135341
14-05-2024 10:22:14	406	€34.23	XAMS	2024051446135343
14-05-2024 10:22:14	27	€34.23	XAMS	2024051446135345
14-05-2024 10:22:14	129	€34.23	XAMS	2024051446135347
14-05-2024 10:22:14	232	€34.23	XAMS	2024051446135349
14-05-2024 10:22:14	612	€34.23	XAMS	2024051446135351
14-05-2024 10:22:14	77	€34.23	XAMS	2024051446135353
14-05-2024 10:22:19	466	€34.23	XAMS	2024051446135367
14-05-2024 10:22:19	134	€34.23	XAMS	2024051446135369
14-05-2024 10:22:19	395	€34.23	XAMS	2024051446135371
14-05-2024 10:22:31	9	£29.315	XLON	2024051446135403
14-05-2024 10:22:31	35	£29.315	CHIX	2024051446135405
14-05-2024 10:22:31	174	£29.315	BATE	2024051446135407
14-05-2024 10:22:31	428	£29.315	CHIX	2024051446135409
14-05-2024 10:22:31	1,051	£29.315	XLON	2024051446135411
14-05-2024 10:22:47	584	€34.225	XAMS	2024051446135563
14-05-2024 10:23:11	714	£29.315	XLON	2024051446135599
14-05-2024 10:23:11	107	£29.315	XLON	2024051446135601
14-05-2024 10:23:45	1,124	€34.225	XAMS	2024051446135671
14-05-2024 10:23:45	296	£29.315	XLON	2024051446135673

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 10:23:45	188	£29.315	CHIX	2024051446135675
14-05-2024 10:24:15	136	€34.215	CEUX	2024051446135708
14-05-2024 10:24:15	266	£29.31	XLON	2024051446135710
14-05-2024 10:24:15	174	£29.31	BATE	2024051446135712
14-05-2024 10:24:18	107	€34.215	CEUX	2024051446135716
14-05-2024 10:24:18	481	€34.215	XAMS	2024051446135718
14-05-2024 10:24:28	500	£29.31	XLON	2024051446135722
14-05-2024 10:24:28	381	£29.31	XLON	2024051446135724
14-05-2024 10:24:28	112	£29.31	XLON	2024051446135726
14-05-2024 10:24:28	273	£29.31	XLON	2024051446135728
14-05-2024 10:24:28	85	€34.21	XAMS	2024051446135730
14-05-2024 10:24:46	305	£29.295	BATE	2024051446135862
14-05-2024 10:24:59	184	£29.3	XLON	2024051446135871
14-05-2024 10:24:59	119	£29.3	XLON	2024051446135873
14-05-2024 10:24:59	123	£29.3	XLON	2024051446135875
14-05-2024 10:24:59	490	£29.3	XLON	2024051446135877
14-05-2024 10:24:59	187	£29.3	XLON	2024051446135879
14-05-2024 10:25:25	561	£29.3	XLON	2024051446135932
14-05-2024 10:25:29	17	£29.3	XLON	2024051446135936
14-05-2024 10:25:29	490	£29.3	XLON	2024051446135938
14-05-2024 10:25:29	388	£29.3	XLON	2024051446135940
14-05-2024 10:25:29	501	€34.21	XAMS	2024051446135942
14-05-2024 10:25:29	466	€34.21	XAMS	2024051446135944
14-05-2024 10:25:50	371	€34.22	XAMS	2024051446135968
14-05-2024 10:25:50	444	€34.22	XAMS	2024051446135970
14-05-2024 10:26:09	501	€34.22	CEUX	2024051446135980
14-05-2024 10:26:18	549	£29.31	XLON	2024051446135982
14-05-2024 10:26:30	261	£29.31	XLON	2024051446136285
14-05-2024 10:26:43	804	£29.31	BATE	2024051446136455
14-05-2024 10:26:43	164	£29.31	BATE	2024051446136457
14-05-2024 10:26:57	1,107	€34.22	XAMS	2024051446136491
14-05-2024 10:27:02	749	£29.31	XLON	2024051446136493
14-05-2024 10:27:02	440	£29.31	XLON	2024051446136495
14-05-2024 10:27:15	531	£29.31	XLON	2024051446136523
14-05-2024 10:27:15	52	£29.31	XLON	2024051446136525
14-05-2024 10:27:32	397	£29.3	CHIX	2024051446136565

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 10:27:32	176	£29.3	BATE	2024051446136567
14-05-2024 10:27:32	2	£29.295	XLON	2024051446136569
14-05-2024 10:27:34	390	£29.3	XLON	2024051446136579
14-05-2024 10:27:34	500	£29.3	XLON	2024051446136581
14-05-2024 10:27:34	50	£29.3	XLON	2024051446136583
14-05-2024 10:27:37	2	£29.295	XLON	2024051446136593
14-05-2024 10:27:51	3	£29.295	XLON	2024051446136731
14-05-2024 10:28:00	4	£29.295	XLON	2024051446136761
14-05-2024 10:28:04	2	£29.295	XLON	2024051446136783
14-05-2024 10:28:09	2	£29.295	XLON	2024051446136793
14-05-2024 10:28:18	4	£29.295	XLON	2024051446136837
14-05-2024 10:28:31	2	£29.295	XLON	2024051446136869
14-05-2024 10:28:31	127	£29.305	XLON	2024051446136871
14-05-2024 10:28:31	531	£29.305	XLON	2024051446136873
14-05-2024 10:28:31	183	£29.305	XLON	2024051446136875
14-05-2024 10:28:35	1,000	£29.305	XLON	2024051446136903
14-05-2024 10:28:35	222	£29.305	XLON	2024051446136905
14-05-2024 10:28:35	406	£29.305	XLON	2024051446136907
14-05-2024 10:28:35	2	€34.22	XAMS	2024051446136909
14-05-2024 10:28:35	103	€34.22	XAMS	2024051446136911
14-05-2024 10:29:10	88	€34.22	XAMS	2024051446137123
14-05-2024 10:29:19	166	£29.305	BATE	2024051446137143
14-05-2024 10:29:19	690	£29.305	BATE	2024051446137145
14-05-2024 10:29:29	280	£29.3	XLON	2024051446137163
14-05-2024 10:29:29	1,311	€34.22	XAMS	2024051446137165
14-05-2024 10:29:30	531	£29.3	XLON	2024051446137167
14-05-2024 10:29:30	480	£29.3	XLON	2024051446137169
14-05-2024 10:29:30	224	£29.3	XLON	2024051446137171
14-05-2024 10:29:30	190	£29.3	XLON	2024051446137173
14-05-2024 10:29:31	2	£29.295	XLON	2024051446137179
14-05-2024 10:29:35	2	£29.295	XLON	2024051446137195
14-05-2024 10:29:40	2	£29.295	XLON	2024051446137213
14-05-2024 10:29:46	2	£29.295	XLON	2024051446137221
14-05-2024 10:29:49	1	£29.295	XLON	2024051446137329
14-05-2024 10:29:50	2	£29.295	XLON	2024051446137341
14-05-2024 10:30:24	826	€34.22	XAMS	2024051446137505

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 10:30:25	150	£29.3	XLON	2024051446137507
14-05-2024 10:30:25	191	£29.3	BATE	2024051446137509
14-05-2024 10:30:25	673	£29.3	XLON	2024051446137511
14-05-2024 10:30:27	2	£29.295	XLON	2024051446137517
14-05-2024 10:30:28	360	£29.3	XLON	2024051446137519
14-05-2024 10:30:28	183	£29.3	XLON	2024051446137521
14-05-2024 10:30:28	571	£29.3	XLON	2024051446137523
14-05-2024 10:30:33	2	£29.295	XLON	2024051446137639
14-05-2024 10:30:34	1,515	£29.3	XLON	2024051446137643
14-05-2024 10:30:40	3	£29.295	XLON	2024051446137959
14-05-2024 10:30:44	474	€34.22	XAMS	2024051446137963
14-05-2024 10:30:44	406	€34.22	XAMS	2024051446137965
14-05-2024 10:30:44	218	€34.22	XAMS	2024051446137967
14-05-2024 10:30:44	97	€34.22	XAMS	2024051446137969
14-05-2024 10:30:47	3	£29.295	XLON	2024051446137991
14-05-2024 10:30:52	2	£29.295	XLON	2024051446137999
14-05-2024 10:31:00	3	£29.295	XLON	2024051446138007
14-05-2024 10:31:33	15	£29.3	XLON	2024051446138121
14-05-2024 10:31:50	846	€34.22	CEUX	2024051446138233
14-05-2024 10:31:50	303	£29.3	XLON	2024051446138235
14-05-2024 10:31:50	29	£29.3	XLON	2024051446138237
14-05-2024 10:31:50	619	£29.3	XLON	2024051446138239
14-05-2024 10:31:53	500	£29.3	XLON	2024051446138271
14-05-2024 10:31:53	410	£29.3	XLON	2024051446138273
14-05-2024 10:31:53	435	£29.3	XLON	2024051446138275
14-05-2024 10:32:25	5	£29.295	XLON	2024051446138372
14-05-2024 10:32:28	524	£29.3	BATE	2024051446138386
14-05-2024 10:32:28	233	£29.3	BATE	2024051446138388
14-05-2024 10:32:29	2	£29.3	BATE	2024051446138398
14-05-2024 10:32:34	2	£29.3	BATE	2024051446138408
14-05-2024 10:32:47	6	£29.3	BATE	2024051446138534
14-05-2024 10:32:47	774	£29.295	XLON	2024051446138536
14-05-2024 10:32:47	298	£29.295	XLON	2024051446138538
14-05-2024 10:32:47	154	£29.3	BATE	2024051446138540
14-05-2024 10:32:47	214	£29.295	CHIX	2024051446138542
14-05-2024 10:32:47	78	€34.215	CEUX	2024051446138544

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 10:33:32	101	€34.215	CEUX	2024051446138940
14-05-2024 10:33:32	328	£29.295	XLON	2024051446138942
14-05-2024 10:33:32	989	£29.295	XLON	2024051446138944
14-05-2024 10:33:32	408	£29.295	XLON	2024051446138946
14-05-2024 10:33:32	1,085	€34.215	XAMS	2024051446138948
14-05-2024 10:33:32	191	£29.295	BATE	2024051446138950
14-05-2024 10:33:32	476	£29.295	CHIX	2024051446138952
14-05-2024 10:33:32	60	£29.295	CHIX	2024051446138954
14-05-2024 10:33:32	404	€34.21	TQEX	2024051446138956
14-05-2024 10:33:32	120	€34.21	XAMS	2024051446138958
14-05-2024 10:33:37	763	£29.29	XLON	2024051446138976
14-05-2024 10:33:37	1,447	£29.29	XLON	2024051446138978
14-05-2024 10:33:37	478	€34.21	XAMS	2024051446138980
14-05-2024 10:33:37	201	€34.21	XAMS	2024051446138982
14-05-2024 10:33:37	406	€34.21	XAMS	2024051446138984
14-05-2024 10:33:37	81	€34.21	XAMS	2024051446138986
14-05-2024 10:34:01	162	€34.2	CEUX	2024051446139168
14-05-2024 10:34:28	500	€34.205	XAMS	2024051446139432
14-05-2024 10:34:28	339	€34.205	XAMS	2024051446139434
14-05-2024 10:34:31	2	£29.28	XLON	2024051446139474
14-05-2024 10:34:37	7	£29.28	XLON	2024051446139528
14-05-2024 10:34:37	3	£29.28	XLON	2024051446139530
14-05-2024 10:34:38	485	€34.205	XAMS	2024051446139532
14-05-2024 10:34:38	501	€34.205	XAMS	2024051446139534
14-05-2024 10:34:44	3	£29.28	XLON	2024051446139548
14-05-2024 10:34:49	2	£29.28	XLON	2024051446139574
14-05-2024 10:34:53	2	£29.28	XLON	2024051446139582
14-05-2024 10:34:58	2	£29.28	XLON	2024051446139596
14-05-2024 10:35:02	2	£29.28	XLON	2024051446139624
14-05-2024 10:35:26	2	£29.285	XLON	2024051446139778
14-05-2024 10:35:28	279	£29.285	BATE	2024051446139780
14-05-2024 10:35:28	1,012	£29.285	XLON	2024051446139782
14-05-2024 10:35:28	574	£29.285	BATE	2024051446139784
14-05-2024 10:35:28	102	€34.205	XAMS	2024051446139786
14-05-2024 10:35:29	641	£29.285	XLON	2024051446139790
14-05-2024 10:35:29	410	£29.285	XLON	2024051446139792

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 10:35:29	665	£29.285	XLON	2024051446139794
14-05-2024 10:35:31	2	£29.28	XLON	2024051446139808
14-05-2024 10:35:32	406	£29.285	XLON	2024051446139812
14-05-2024 10:35:35	1,096	£29.285	XLON	2024051446139828
14-05-2024 10:35:35	127	£29.285	XLON	2024051446139830
14-05-2024 10:35:36	2	£29.28	XLON	2024051446139832
14-05-2024 10:35:41	3	£29.28	XLON	2024051446139856
14-05-2024 10:35:49	64	€34.2	CEUX	2024051446139887
14-05-2024 10:35:49	14	€34.2	CEUX	2024051446139889
14-05-2024 10:35:49	3	£29.28	XLON	2024051446139891
14-05-2024 10:35:55	2	£29.28	XLON	2024051446139915
14-05-2024 10:35:56	1	£29.28	XLON	2024051446140029
14-05-2024 10:35:57	508	€34.205	XAMS	2024051446140033
14-05-2024 10:35:57	648	€34.205	XAMS	2024051446140035
14-05-2024 10:36:00	2	£29.28	XLON	2024051446140037
14-05-2024 10:36:08	4	£29.28	XLON	2024051446140097
14-05-2024 10:36:08	274	€34.2	CEUX	2024051446140099
14-05-2024 10:36:08	102	€34.2	XAMS	2024051446140101
14-05-2024 10:36:13	291	£29.28	CHIX	2024051446140111
14-05-2024 10:36:13	640	£29.28	XLON	2024051446140113
14-05-2024 10:36:13	94	£29.28	XLON	2024051446140115
14-05-2024 10:36:13	222	£29.28	XLON	2024051446140117
14-05-2024 10:37:34	3	£29.285	BATE	2024051446140999
14-05-2024 10:37:38	2	£29.285	BATE	2024051446141025
14-05-2024 10:38:06	636	€34.205	XAMS	2024051446141103
14-05-2024 10:38:06	528	£29.29	XLON	2024051446141105
14-05-2024 10:38:06	440	£29.29	XLON	2024051446141107
14-05-2024 10:38:06	35	£29.29	XLON	2024051446141109
14-05-2024 10:38:13	70	€34.205	XAMS	2024051446141283
14-05-2024 10:38:36	308	£29.29	BATE	2024051446141325
14-05-2024 10:38:36	386	£29.29	BATE	2024051446141327
14-05-2024 10:38:44	2	£29.29	XLON	2024051446141531
14-05-2024 10:38:48	2	£29.29	XLON	2024051446141561
14-05-2024 10:38:56	2	£29.29	XLON	2024051446141594
14-05-2024 10:38:57	1	£29.29	XLON	2024051446141600
14-05-2024 10:39:06	2	£29.29	XLON	2024051446141620

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 10:39:11	2	£29.29	XLON	2024051446141648
14-05-2024 10:39:13	1	£29.29	XLON	2024051446141650
14-05-2024 10:39:16	2	£29.29	XLON	2024051446141656
14-05-2024 10:39:20	2	£29.29	XLON	2024051446141678
14-05-2024 10:39:23	65	£29.29	XLON	2024051446141681
14-05-2024 10:39:25	1	£29.29	XLON	2024051446141689
14-05-2024 10:39:27	1	£29.29	XLON	2024051446141692
14-05-2024 10:39:29	2	£29.29	XLON	2024051446141710
14-05-2024 10:39:34	2	£29.29	XLON	2024051446141824
14-05-2024 10:39:40	882	£29.3	BATE	2024051446141842
14-05-2024 10:40:10	188	€34.22	XAMS	2024051446141924
14-05-2024 10:40:10	25	€34.22	XAMS	2024051446141926
14-05-2024 10:40:10	635	€34.22	XAMS	2024051446141928
14-05-2024 10:40:10	1	€34.22	XAMS	2024051446141930
14-05-2024 10:40:10	276	€34.22	XAMS	2024051446141932
14-05-2024 10:40:10	11	€34.22	XAMS	2024051446141934
14-05-2024 10:40:10	1,559	€34.22	XAMS	2024051446141936
14-05-2024 10:40:55	1,281	£29.3	XLON	2024051446142176
14-05-2024 10:40:55	655	€34.22	CEUX	2024051446142178
14-05-2024 10:40:55	617	£29.3	XLON	2024051446142180
14-05-2024 10:40:55	964	€34.22	XAMS	2024051446142182
14-05-2024 10:40:55	199	€34.22	XAMS	2024051446142184
14-05-2024 10:40:55	192	€34.22	XAMS	2024051446142186
14-05-2024 10:40:55	530	€34.22	XAMS	2024051446142188
14-05-2024 10:41:08	651	£29.295	XLON	2024051446142224
14-05-2024 10:41:08	487	£29.295	CHIX	2024051446142226
14-05-2024 10:41:08	126	£29.295	BATE	2024051446142228
14-05-2024 10:41:08	59	£29.295	BATE	2024051446142230
14-05-2024 10:41:08	337	€34.21	TQEX	2024051446142232
14-05-2024 10:41:08	49	€34.21	TQEX	2024051446142234
14-05-2024 10:41:37	2	£29.295	XLON	2024051446142308
14-05-2024 10:41:37	889	£29.295	XLON	2024051446142310
14-05-2024 10:41:37	191	€34.21	XAMS	2024051446142312
14-05-2024 10:41:37	390	£29.295	XLON	2024051446142314
14-05-2024 10:41:37	211	£29.295	XLON	2024051446142316
14-05-2024 10:41:37	220	£29.295	XLON	2024051446142318

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 10:41:37	500	£29.295	XLON	2024051446142420
14-05-2024 10:41:37	434	£29.295	XLON	2024051446142422
14-05-2024 10:41:40	226	£29.295	XLON	2024051446142426
14-05-2024 10:41:40	183	£29.295	XLON	2024051446142428
14-05-2024 10:41:40	500	£29.295	XLON	2024051446142430
14-05-2024 10:41:40	590	£29.295	XLON	2024051446142432
14-05-2024 10:42:12	505	€34.21	XAMS	2024051446142543
14-05-2024 10:42:12	597	€34.21	XAMS	2024051446142545
14-05-2024 10:42:20	349	£29.285	BATE	2024051446142555
14-05-2024 10:42:20	247	€34.2	CEUX	2024051446142557
14-05-2024 10:42:20	311	£29.285	XLON	2024051446142559
14-05-2024 10:42:20	113	£29.285	XLON	2024051446142561
14-05-2024 10:42:20	132	£29.285	CHIX	2024051446142563
14-05-2024 10:42:20	178	£29.285	CHIX	2024051446142565
14-05-2024 10:42:20	133	€34.2	XAMS	2024051446142567
14-05-2024 10:43:33	316	£29.285	BATE	2024051446142805
14-05-2024 10:43:33	166	£29.285	BATE	2024051446142807
14-05-2024 10:43:33	358	£29.285	BATE	2024051446142809
14-05-2024 10:43:44	2	£29.285	XLON	2024051446144414
14-05-2024 10:43:46	46	£29.285	XLON	2024051446144560
14-05-2024 10:43:46	586	£29.285	XLON	2024051446144562
14-05-2024 10:43:46	258	£29.285	XLON	2024051446144564
14-05-2024 10:43:46	500	€34.2	XAMS	2024051446144566
14-05-2024 10:43:46	156	€34.2	XAMS	2024051446144568
14-05-2024 10:43:46	457	€34.2	XAMS	2024051446144570
14-05-2024 10:45:11	741	£29.28	XLON	2024051446144828
14-05-2024 10:45:29	283	€34.19	CEUX	2024051446144896
14-05-2024 10:45:33	206	€34.19	XAMS	2024051446144927
14-05-2024 10:45:55	14	€34.19	CEUX	2024051446144980
14-05-2024 10:45:55	97	€34.19	XAMS	2024051446144982
14-05-2024 10:45:55	1,129	€34.19	XAMS	2024051446144984
14-05-2024 10:45:55	177	£29.275	XLON	2024051446144986
14-05-2024 10:45:55	401	£29.275	XLON	2024051446144988
14-05-2024 10:45:56	449	£29.275	XLON	2024051446144990
14-05-2024 10:45:56	195	£29.275	BATE	2024051446144992
14-05-2024 10:46:32	636	€34.19	XAMS	2024051446145273

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 10:46:32	550	€34.19	XAMS	2024051446145275
14-05-2024 10:46:36	168	£29.275	BATE	2024051446145277
14-05-2024 10:46:36	58	£29.275	BATE	2024051446145279
14-05-2024 10:46:36	49	£29.275	BATE	2024051446145281
14-05-2024 10:46:36	538	£29.275	BATE	2024051446145283
14-05-2024 10:46:41	2	£29.27	XLON	2024051446145303
14-05-2024 10:46:50	2	£29.27	XLON	2024051446145469
14-05-2024 10:46:55	2	£29.27	XLON	2024051446145475
14-05-2024 10:46:59	2	£29.27	XLON	2024051446145485
14-05-2024 10:46:59	7	£29.27	XLON	2024051446145487
14-05-2024 10:47:04	2	£29.27	XLON	2024051446145503
14-05-2024 10:47:09	2	£29.27	XLON	2024051446145509
14-05-2024 10:47:12	1	£29.27	XLON	2024051446145511
14-05-2024 10:47:15	665	£29.275	XLON	2024051446145513
14-05-2024 10:47:15	211	£29.275	XLON	2024051446145515
14-05-2024 10:47:24	351	€34.18	CEUX	2024051446145535
14-05-2024 10:47:24	518	€34.18	XAMS	2024051446145537
14-05-2024 10:47:24	332	€34.18	XAMS	2024051446145539
14-05-2024 10:47:24	270	€34.175	TQEX	2024051446145541
14-05-2024 10:47:28	2	£29.265	XLON	2024051446145547
14-05-2024 10:47:36	3	£29.265	XLON	2024051446145565
14-05-2024 10:47:44	3	£29.265	XLON	2024051446145571
14-05-2024 10:47:46	1	£29.265	XLON	2024051446145581
14-05-2024 10:47:49	2	£29.265	XLON	2024051446145589
14-05-2024 10:47:53	2	£29.265	XLON	2024051446145607
14-05-2024 10:48:00	3	£29.265	XLON	2024051446145723
14-05-2024 10:48:02	8	£29.265	XLON	2024051446145725
14-05-2024 10:48:05	2	£29.265	XLON	2024051446145743
14-05-2024 10:48:10	2	£29.265	XLON	2024051446145751
14-05-2024 10:48:15	86	£29.265	BATE	2024051446145765
14-05-2024 10:48:15	2	£29.265	XLON	2024051446145767
14-05-2024 10:48:19	379	£29.265	CHIX	2024051446145785
14-05-2024 10:48:19	80	£29.265	BATE	2024051446145787
14-05-2024 10:48:19	859	£29.265	XLON	2024051446145789
14-05-2024 10:48:19	59	£29.265	XLON	2024051446145791
14-05-2024 10:48:19	5	£29.265	XLON	2024051446145793

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 10:49:30	518	€34.185	XAMS	2024051446145884
14-05-2024 10:49:30	636	€34.185	XAMS	2024051446145886
14-05-2024 10:49:30	116	€34.185	XAMS	2024051446145888
14-05-2024 10:49:30	612	€34.185	XAMS	2024051446145890
14-05-2024 10:49:30	15	€34.185	XAMS	2024051446145892
14-05-2024 10:49:30	185	€34.185	XAMS	2024051446145894
14-05-2024 10:49:30	10	€34.185	XAMS	2024051446145896
14-05-2024 10:49:42	2	£29.27	XLON	2024051446146019
14-05-2024 10:49:46	29	€34.185	XAMS	2024051446146023
14-05-2024 10:49:47	2	£29.27	XLON	2024051446146025
14-05-2024 10:49:52	2	£29.27	XLON	2024051446146031
14-05-2024 10:49:55	1	£29.27	XLON	2024051446146033
14-05-2024 10:49:57	2	£29.27	XLON	2024051446146037
14-05-2024 10:50:03	3	£29.27	XLON	2024051446146077
14-05-2024 10:50:07	1	£29.27	XLON	2024051446146083
14-05-2024 10:50:09	184	£29.275	XLON	2024051446146085
14-05-2024 10:50:09	180	£29.275	XLON	2024051446146087
14-05-2024 10:50:09	193	£29.275	XLON	2024051446146089
14-05-2024 10:50:09	622	£29.275	XLON	2024051446146093
14-05-2024 10:50:43	2	£29.275	XLON	2024051446146185
14-05-2024 10:50:47	2	£29.275	XLON	2024051446146197
14-05-2024 10:50:52	845	£29.275	XLON	2024051446146207
14-05-2024 10:50:52	269	£29.275	XLON	2024051446146209
14-05-2024 10:50:52	86	£29.275	BATE	2024051446146311
14-05-2024 10:50:52	1,102	£29.275	BATE	2024051446146313
14-05-2024 10:50:52	16	£29.275	BATE	2024051446146315
14-05-2024 10:51:06	636	€34.19	XAMS	2024051446146331
14-05-2024 10:51:08	1	€34.19	XAMS	2024051446146336
14-05-2024 10:51:19	486	€34.19	XAMS	2024051446146358
14-05-2024 10:51:19	959	€34.19	XAMS	2024051446146360
14-05-2024 10:51:19	113	€34.19	XAMS	2024051446146362
14-05-2024 10:53:00	659	£29.275	XLON	2024051446146609
14-05-2024 10:53:00	86	£29.275	XLON	2024051446146611
14-05-2024 10:53:21	2	£29.275	BATE	2024051446146771
14-05-2024 10:53:25	2	£29.275	XLON	2024051446146781
14-05-2024 10:53:30	2	£29.275	XLON	2024051446146797

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 10:53:35	2	£29.275	XLON	2024051446146799
14-05-2024 10:53:42	3	£29.275	XLON	2024051446146917
14-05-2024 10:53:50	3	£29.275	XLON	2024051446146931
14-05-2024 10:53:53	1	£29.275	XLON	2024051446146947
14-05-2024 10:53:55	2	£29.275	XLON	2024051446146951
14-05-2024 10:53:55	859	£29.275	BATE	2024051446146953
14-05-2024 10:53:55	863	€34.19	CEUX	2024051446146955
14-05-2024 10:53:55	1,017	£29.275	XLON	2024051446146957
14-05-2024 10:53:55	844	£29.275	CHIX	2024051446146959
14-05-2024 10:53:55	1,055	€34.19	XAMS	2024051446146961
14-05-2024 10:54:00	566	€34.19	XAMS	2024051446146979
14-05-2024 10:54:00	505	€34.19	XAMS	2024051446146981
14-05-2024 10:54:59	863	£29.285	XLON	2024051446147057
14-05-2024 10:54:59	100	£29.285	XLON	2024051446147059
14-05-2024 10:55:04	100	£29.285	XLON	2024051446147067
14-05-2024 10:55:04	488	£29.285	XLON	2024051446147069
14-05-2024 10:55:24	636	€34.205	XAMS	2024051446147323
14-05-2024 10:56:06	373	£29.285	XLON	2024051446147559
14-05-2024 10:56:06	71	£29.285	XLON	2024051446147561
14-05-2024 10:56:06	502	€34.205	CEUX	2024051446147563
14-05-2024 10:56:06	825	£29.285	BATE	2024051446147565
14-05-2024 10:56:06	543	£29.285	XLON	2024051446147567
14-05-2024 10:56:06	212	€34.205	XAMS	2024051446147569
14-05-2024 10:56:06	83	€34.205	XAMS	2024051446147571
14-05-2024 10:56:06	1,062	€34.205	XAMS	2024051446147573
14-05-2024 10:56:06	594	€34.205	XAMS	2024051446147575
14-05-2024 10:57:38	2	£29.285	XLON	2024051446148112
14-05-2024 10:57:44	3	£29.285	XLON	2024051446148142
14-05-2024 10:57:56	6	£29.285	XLON	2024051446148150
14-05-2024 10:57:57	376	£29.285	XLON	2024051446148152
14-05-2024 10:57:57	491	£29.285	XLON	2024051446148154
14-05-2024 10:58:00	640	€34.205	XAMS	2024051446148160
14-05-2024 10:58:00	563	€34.205	XAMS	2024051446148162
14-05-2024 10:58:00	302	€34.205	XAMS	2024051446148164
14-05-2024 10:58:16	306	£29.28	XLON	2024051446148196
14-05-2024 10:58:16	299	€34.2	XAMS	2024051446148198

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 10:58:20	2	£29.28	BATE	2024051446148206
14-05-2024 10:58:20	700	£29.28	BATE	2024051446148208
14-05-2024 10:58:25	2	£29.28	BATE	2024051446148230
14-05-2024 10:58:30	2	£29.28	BATE	2024051446148234
14-05-2024 10:58:35	2	£29.28	BATE	2024051446148236
14-05-2024 10:58:41	3	£29.28	BATE	2024051446148238
14-05-2024 10:58:47	3	£29.28	BATE	2024051446148260
14-05-2024 10:58:52	2	£29.28	BATE	2024051446148406
14-05-2024 10:59:28	2	£29.28	BATE	2024051446148440
14-05-2024 10:59:33	2	£29.28	XLON	2024051446148444
14-05-2024 10:59:38	2	£29.28	XLON	2024051446148460
14-05-2024 10:59:44	3	£29.28	XLON	2024051446148478
14-05-2024 10:59:50	2	£29.28	XLON	2024051446148488
14-05-2024 10:59:53	1,409	€34.205	XAMS	2024051446148494
14-05-2024 10:59:53	25	€34.205	XAMS	2024051446148496
14-05-2024 10:59:53	643	€34.205	XAMS	2024051446148498
14-05-2024 10:59:54	2	£29.28	XLON	2024051446148504
14-05-2024 11:00:01	2	£29.28	XLON	2024051446148528
14-05-2024 11:00:04	2	£29.28	XLON	2024051446148530
14-05-2024 11:00:04	746	£29.28	XLON	2024051446148538
14-05-2024 11:00:04	82	£29.28	BATE	2024051446148540
14-05-2024 11:00:04	828	£29.28	XLON	2024051446148542
14-05-2024 11:00:04	899	£29.28	XLON	2024051446148544
14-05-2024 11:00:04	310	€34.2	XAMS	2024051446148546
14-05-2024 11:00:04	618	€34.2	XAMS	2024051446148548
14-05-2024 11:00:05	527	€34.2	XAMS	2024051446148550
14-05-2024 11:00:05	215	€34.2	XAMS	2024051446148552
14-05-2024 11:00:05	636	€34.2	XAMS	2024051446148554
14-05-2024 11:00:05	870	€34.2	XAMS	2024051446148556
14-05-2024 11:00:05	229	€34.2	XAMS	2024051446148558
14-05-2024 11:00:05	373	€34.2	XAMS	2024051446148560
14-05-2024 11:00:05	348	€34.2	XAMS	2024051446148562
14-05-2024 11:00:05	612	€34.2	XAMS	2024051446148564
14-05-2024 11:00:05	9	€34.2	XAMS	2024051446148566
14-05-2024 11:00:05	15	€34.2	XAMS	2024051446148568
14-05-2024 11:00:05	500	€34.2	XAMS	2024051446148570

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 11:00:05	665	£29.28	XLON	2024051446148572
14-05-2024 11:00:05	635	£29.28	XLON	2024051446148574
14-05-2024 11:00:05	214	£29.28	XLON	2024051446148576
14-05-2024 11:00:05	2,260	£29.28	XLON	2024051446148578
14-05-2024 11:00:05	224	£29.28	XLON	2024051446148580
14-05-2024 11:00:05	450	£29.28	XLON	2024051446148582
14-05-2024 11:00:05	734	£29.28	XLON	2024051446148584
14-05-2024 11:00:05	704	£29.28	XLON	2024051446148586
14-05-2024 11:00:19	590	£29.28	CHIX	2024051446148702
14-05-2024 11:00:19	64	£29.28	CHIX	2024051446148704
14-05-2024 11:00:19	124	£29.28	CHIX	2024051446148706
14-05-2024 11:00:33	2	£29.28	BATE	2024051446148718
14-05-2024 11:00:35	529	€34.205	XAMS	2024051446148720
14-05-2024 11:00:35	892	€34.205	XAMS	2024051446148722
14-05-2024 11:00:35	15	€34.205	XAMS	2024051446148724
14-05-2024 11:00:35	356	€34.205	XAMS	2024051446148726
14-05-2024 11:00:39	702	£29.28	XLON	2024051446148728
14-05-2024 11:00:40	40	£29.28	XLON	2024051446148730
14-05-2024 11:00:40	223	£29.28	XLON	2024051446148732
14-05-2024 11:00:42	128	£29.28	BATE	2024051446148740
14-05-2024 11:00:45	636	€34.205	XAMS	2024051446148742
14-05-2024 11:00:45	892	€34.205	XAMS	2024051446148744
14-05-2024 11:00:45	15	€34.205	XAMS	2024051446148746
14-05-2024 11:00:45	390	€34.205	XAMS	2024051446148748
14-05-2024 11:00:45	232	€34.205	XAMS	2024051446148750
14-05-2024 11:00:45	205	€34.205	XAMS	2024051446148752
14-05-2024 11:00:45	500	€34.205	XAMS	2024051446148754
14-05-2024 11:00:51	834	€34.2	CEUX	2024051446148756
14-05-2024 11:00:51	655	€34.2	XAMS	2024051446148758
14-05-2024 11:00:53	2	£29.28	BATE	2024051446148766
14-05-2024 11:00:58	2	£29.28	XLON	2024051446148770
14-05-2024 11:01:03	2	£29.28	XLON	2024051446148772
14-05-2024 11:01:08	2	£29.28	XLON	2024051446148798
14-05-2024 11:01:08	468	€34.205	XAMS	2024051446148800
14-05-2024 11:01:08	461	€34.205	XAMS	2024051446148802
14-05-2024 11:01:13	2	£29.28	XLON	2024051446148812

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 11:01:14	993	£29.28	XLON	2024051446148814
14-05-2024 11:01:14	42	£29.28	BATE	2024051446148816
14-05-2024 11:01:14	604	£29.28	BATE	2024051446148818
14-05-2024 11:01:14	688	£29.28	XLON	2024051446148820
14-05-2024 11:01:14	24	£29.28	BATE	2024051446148822
14-05-2024 11:01:14	111	£29.28	BATE	2024051446148824
14-05-2024 11:01:14	65	£29.28	BATE	2024051446148826
14-05-2024 11:01:15	590	€34.2	XAMS	2024051446148828
14-05-2024 11:01:15	197	€34.205	XAMS	2024051446148830
14-05-2024 11:01:15	636	€34.205	XAMS	2024051446148832
14-05-2024 11:01:15	895	€34.205	XAMS	2024051446148834
14-05-2024 11:01:15	221	€34.205	XAMS	2024051446148836
14-05-2024 11:01:15	500	€34.205	XAMS	2024051446148838
14-05-2024 11:01:15	391	€34.205	XAMS	2024051446148840
14-05-2024 11:01:15	612	€34.205	XAMS	2024051446148842
14-05-2024 11:01:15	15	€34.205	XAMS	2024051446148844
14-05-2024 11:01:15	338	€34.205	XAMS	2024051446148846
14-05-2024 11:01:15	636	€34.205	XAMS	2024051446148848
14-05-2024 11:01:15	321	£29.28	XLON	2024051446148850
14-05-2024 11:01:25	377	€34.205	XAMS	2024051446148854
14-05-2024 11:01:25	453	€34.205	XAMS	2024051446148856
14-05-2024 11:01:25	15	€34.205	XAMS	2024051446148858
14-05-2024 11:01:25	894	€34.205	XAMS	2024051446148860
14-05-2024 11:01:25	227	€34.205	XAMS	2024051446148862
14-05-2024 11:01:25	636	€34.205	XAMS	2024051446148864
14-05-2024 11:01:25	612	€34.205	XAMS	2024051446148866
14-05-2024 11:01:25	500	€34.205	XAMS	2024051446148868
14-05-2024 11:01:25	15	€34.205	XAMS	2024051446148870
14-05-2024 11:01:25	391	€34.205	XAMS	2024051446148872
14-05-2024 11:01:28	119	€34.2	XAMS	2024051446148886
14-05-2024 11:01:28	730	€34.2	XAMS	2024051446148888
14-05-2024 11:01:45	240	€34.2	XAMS	2024051446149060
14-05-2024 11:01:45	91	€34.2	XAMS	2024051446149062
14-05-2024 11:01:45	226	€34.2	XAMS	2024051446149064
14-05-2024 11:02:05	2	£29.275	XLON	2024051446149100
14-05-2024 11:02:05	530	€34.2	XAMS	2024051446149102

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 11:02:05	910	€34.2	XAMS	2024051446149104
14-05-2024 11:02:05	15	€34.2	XAMS	2024051446149106
14-05-2024 11:02:10	2	£29.275	XLON	2024051446149108
14-05-2024 11:02:15	2	£29.275	XLON	2024051446149112
14-05-2024 11:02:18	1	£29.275	XLON	2024051446149114
14-05-2024 11:02:20	2	£29.275	XLON	2024051446149120
14-05-2024 11:02:25	2	£29.275	XLON	2024051446149142
14-05-2024 11:02:47	1	£29.28	XLON	2024051446149170
14-05-2024 11:02:50	2	£29.28	XLON	2024051446149176
14-05-2024 11:02:51	100	€34.205	TQEX	2024051446149178
14-05-2024 11:02:51	434	€34.205	TQEX	2024051446149180
14-05-2024 11:02:51	867	€34.205	XAMS	2024051446149182
14-05-2024 11:02:55	2	£29.28	XLON	2024051446149184
14-05-2024 11:02:56	977	£29.28	XLON	2024051446149186
14-05-2024 11:02:56	826	£29.28	XLON	2024051446149188
14-05-2024 11:02:56	500	€34.205	XAMS	2024051446149190
14-05-2024 11:02:56	500	€34.205	XAMS	2024051446149192
14-05-2024 11:02:56	152	€34.205	XAMS	2024051446149194
14-05-2024 11:03:01	520	€34.205	XAMS	2024051446149298
14-05-2024 11:03:01	772	€34.205	XAMS	2024051446149300
14-05-2024 11:03:01	151	€34.205	XAMS	2024051446149302
14-05-2024 11:03:01	636	€34.205	XAMS	2024051446149304
14-05-2024 11:03:01	500	€34.205	XAMS	2024051446149306
14-05-2024 11:03:01	15	€34.205	XAMS	2024051446149308
14-05-2024 11:03:01	398	€34.205	XAMS	2024051446149310
14-05-2024 11:03:01	10	€34.205	XAMS	2024051446149312
14-05-2024 11:03:06	500	€34.205	XAMS	2024051446149316
14-05-2024 11:03:06	921	€34.205	XAMS	2024051446149318
14-05-2024 11:03:06	15	€34.205	XAMS	2024051446149320
14-05-2024 11:03:08	186	£29.275	CHIX	2024051446149322
14-05-2024 11:03:08	162	£29.275	BATE	2024051446149324
14-05-2024 11:03:08	802	£29.275	XLON	2024051446149326
14-05-2024 11:03:11	500	€34.205	XAMS	2024051446149328
14-05-2024 11:03:11	924	€34.205	XAMS	2024051446149330
14-05-2024 11:03:11	636	€34.205	XAMS	2024051446149332
14-05-2024 11:03:11	15	€34.205	XAMS	2024051446149334

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 11:03:11	238	€34.205	XAMS	2024051446149336
14-05-2024 11:03:11	223	€34.205	XAMS	2024051446149338
14-05-2024 11:03:11	12	€34.205	XAMS	2024051446149340
14-05-2024 11:03:11	209	€34.205	XAMS	2024051446149342
14-05-2024 11:03:52	850	£29.275	XLON	2024051446149478
14-05-2024 11:03:52	410	£29.275	XLON	2024051446149480
14-05-2024 11:03:52	225	£29.275	XLON	2024051446149482
14-05-2024 11:03:52	93	£29.275	XLON	2024051446149484
14-05-2024 11:03:52	112	£29.275	XLON	2024051446149486
14-05-2024 11:03:52	22	£29.275	XLON	2024051446149488
14-05-2024 11:03:52	27	£29.275	XLON	2024051446149490
14-05-2024 11:04:04	2	£29.275	XLON	2024051446149612
14-05-2024 11:04:11	3	£29.275	XLON	2024051446149616
14-05-2024 11:04:15	869	£29.275	BATE	2024051446149626
14-05-2024 11:04:15	783	£29.275	XLON	2024051446149628
14-05-2024 11:04:15	19	£29.275	BATE	2024051446149630
14-05-2024 11:04:15	360	£29.275	XLON	2024051446149632
14-05-2024 11:04:15	104	£29.275	XLON	2024051446149634
14-05-2024 11:04:15	343	£29.275	XLON	2024051446149636
14-05-2024 11:04:15	70	€34.2	XAMS	2024051446149638
14-05-2024 11:04:15	101	€34.2	XAMS	2024051446149640
14-05-2024 11:04:15	90	€34.195	CEUX	2024051446149642
14-05-2024 11:04:15	203	£29.27	CHIX	2024051446149644
14-05-2024 11:04:15	285	£29.27	XLON	2024051446149646
14-05-2024 11:04:16	30	£29.27	XLON	2024051446149648
14-05-2024 11:04:16	34	£29.27	XLON	2024051446149650
14-05-2024 11:04:16	34	£29.27	XLON	2024051446149652
14-05-2024 11:04:26	913	€34.195	XAMS	2024051446149668
14-05-2024 11:04:26	139	€34.195	XAMS	2024051446149670
14-05-2024 11:04:51	227	£29.275	XLON	2024051446149738
14-05-2024 11:04:51	189	£29.275	XLON	2024051446149740
14-05-2024 11:04:51	273	£29.275	XLON	2024051446149742
14-05-2024 11:04:51	1,873	£29.275	XLON	2024051446149744
14-05-2024 11:04:51	1,365	£29.275	XLON	2024051446149746
14-05-2024 11:05:46	107	£29.27	XLON	2024051446149950
14-05-2024 11:05:46	190	£29.27	BATE	2024051446149952

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 11:05:46	347	£29.27	XLON	2024051446149954
14-05-2024 11:05:46	728	£29.27	XLON	2024051446149956
14-05-2024 11:05:46	711	£29.27	XLON	2024051446149958
14-05-2024 11:05:46	131	€34.195	XAMS	2024051446149960
14-05-2024 11:05:46	122	€34.195	XAMS	2024051446149962
14-05-2024 11:05:46	831	£29.27	XLON	2024051446149964
14-05-2024 11:05:46	630	£29.27	XLON	2024051446149966
14-05-2024 11:05:46	214	£29.27	XLON	2024051446149968
14-05-2024 11:05:46	135	£29.27	XLON	2024051446149970
14-05-2024 11:05:46	1,968	£29.27	XLON	2024051446149972
14-05-2024 11:05:46	343	£29.27	XLON	2024051446149974
14-05-2024 11:06:10	897	€34.205	XAMS	2024051446150040
14-05-2024 11:06:10	50	€34.205	XAMS	2024051446150042
14-05-2024 11:06:10	105	€34.205	XAMS	2024051446150044
14-05-2024 11:06:38	1	£29.27	XLON	2024051446150202
14-05-2024 11:06:40	2	£29.27	XLON	2024051446150220
14-05-2024 11:06:45	1	£29.27	XLON	2024051446150238
14-05-2024 11:06:49	2	£29.27	XLON	2024051446150290
14-05-2024 11:06:53	2	£29.27	XLON	2024051446150338
14-05-2024 11:06:57	299	£29.275	BATE	2024051446150342
14-05-2024 11:06:57	140	£29.275	BATE	2024051446150344
14-05-2024 11:06:57	70	£29.275	BATE	2024051446150346
14-05-2024 11:06:57	35	£29.275	BATE	2024051446150348
14-05-2024 11:06:57	35	£29.275	BATE	2024051446150350
14-05-2024 11:06:59	2	£29.275	BATE	2024051446150354
14-05-2024 11:07:00	135	£29.275	BATE	2024051446150356
14-05-2024 11:07:00	115	£29.275	BATE	2024051446150358
14-05-2024 11:07:01	554	€34.205	XAMS	2024051446150366
14-05-2024 11:07:01	289	€34.205	XAMS	2024051446150368
14-05-2024 11:07:01	1	£29.27	XLON	2024051446150370
14-05-2024 11:07:04	2	£29.27	XLON	2024051446150372
14-05-2024 11:07:08	2	£29.27	XLON	2024051446150384
14-05-2024 11:07:09	281	€34.2	XAMS	2024051446150386
14-05-2024 11:07:12	2	£29.27	XLON	2024051446150501
14-05-2024 11:07:15	883	£29.27	XLON	2024051446150507
14-05-2024 11:07:15	185	£29.27	XLON	2024051446150509

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 11:07:15	303	£29.27	XLON	2024051446150511
14-05-2024 11:07:15	155	£29.27	XLON	2024051446150513
14-05-2024 11:07:16	211	£29.27	XLON	2024051446150523
14-05-2024 11:07:16	183	£29.27	XLON	2024051446150525
14-05-2024 11:07:16	64	£29.27	XLON	2024051446150527
14-05-2024 11:07:22	255	€34.2	CEUX	2024051446150533
14-05-2024 11:07:22	102	€34.2	CEUX	2024051446150535
14-05-2024 11:07:22	400	€34.2	CEUX	2024051446150537
14-05-2024 11:07:22	72	€34.2	CEUX	2024051446150539
14-05-2024 11:08:15	1,096	€34.195	XAMS	2024051446150593
14-05-2024 11:09:05	247	€34.195	XAMS	2024051446150797
14-05-2024 11:09:07	856	£29.265	XLON	2024051446150799
14-05-2024 11:09:34	2	£29.265	BATE	2024051446150876
14-05-2024 11:09:41	763	£29.265	BATE	2024051446150895
14-05-2024 11:09:41	738	€34.19	XAMS	2024051446150897
14-05-2024 11:09:42	407	£29.26	XLON	2024051446150899
14-05-2024 11:09:42	572	£29.26	XLON	2024051446150901
14-05-2024 11:09:42	366	£29.26	CHIX	2024051446150903
14-05-2024 11:10:25	287	€34.18	CEUX	2024051446150965
14-05-2024 11:10:25	549	€34.18	XAMS	2024051446150967
14-05-2024 11:10:25	331	€34.18	XAMS	2024051446150969
14-05-2024 11:10:27	1	£29.25	XLON	2024051446150973
14-05-2024 11:10:30	2	£29.25	XLON	2024051446150975
14-05-2024 11:10:30	327	£29.25	CHIX	2024051446150977
14-05-2024 11:11:10	2	£29.25	XLON	2024051446151173
14-05-2024 11:11:15	2	£29.25	XLON	2024051446151175
14-05-2024 11:11:18	1	£29.25	XLON	2024051446151177
14-05-2024 11:11:20	2	£29.25	XLON	2024051446151183
14-05-2024 11:11:27	3	£29.25	XLON	2024051446151241
14-05-2024 11:11:29	847	£29.25	XLON	2024051446151243
14-05-2024 11:11:29	229	€34.175	CEUX	2024051446151245
14-05-2024 11:11:29	307	€34.175	XAMS	2024051446151247
14-05-2024 11:11:29	18	€34.175	XAMS	2024051446151249
14-05-2024 11:11:29	1,244	€34.175	XAMS	2024051446151251
14-05-2024 11:11:32	239	£29.245	BATE	2024051446151253
14-05-2024 11:11:32	542	£29.245	XLON	2024051446151255

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 11:12:29	310	£29.23	XLON	2024051446151485
14-05-2024 11:12:29	566	£29.23	XLON	2024051446151487
14-05-2024 11:12:29	3	£29.225	XLON	2024051446151489
14-05-2024 11:12:40	3	£29.23	BATE	2024051446151713
14-05-2024 11:12:45	2	£29.23	BATE	2024051446151721
14-05-2024 11:12:47	215	€34.15	XAMS	2024051446151727
14-05-2024 11:12:47	295	€34.15	XAMS	2024051446151729
14-05-2024 11:12:47	326	€34.15	XAMS	2024051446151731
14-05-2024 11:12:51	2	£29.23	BATE	2024051446151737
14-05-2024 11:12:55	2	£29.23	BATE	2024051446151741
14-05-2024 11:12:57	11	£29.225	XLON	2024051446151743
14-05-2024 11:12:58	835	£29.23	BATE	2024051446151747
14-05-2024 11:12:58	54	€34.145	CEUX	2024051446151749
14-05-2024 11:13:53	2	£29.225	XLON	2024051446151809
14-05-2024 11:13:55	2	£29.225	XLON	2024051446151811
14-05-2024 11:13:56	284	€34.15	CEUX	2024051446151813
14-05-2024 11:13:56	362	€34.15	XAMS	2024051446151815
14-05-2024 11:13:56	689	€34.15	XAMS	2024051446151817
14-05-2024 11:14:00	2	£29.225	XLON	2024051446151837
14-05-2024 11:14:04	1	£29.225	XLON	2024051446151841
14-05-2024 11:14:07	1	£29.225	XLON	2024051446151843
14-05-2024 11:14:09	5	£29.225	XLON	2024051446151845
14-05-2024 11:14:09	152	£29.225	CHIX	2024051446151847
14-05-2024 11:14:09	267	£29.225	XLON	2024051446151849
14-05-2024 11:14:09	58	£29.225	CHIX	2024051446151851
14-05-2024 11:14:09	886	£29.225	XLON	2024051446151853
14-05-2024 11:14:09	177	£29.225	CHIX	2024051446151855
14-05-2024 11:14:09	2	£29.225	BATE	2024051446151857
14-05-2024 11:14:09	145	£29.225	BATE	2024051446151859
14-05-2024 11:15:02	1,066	€34.155	XAMS	2024051446152043
14-05-2024 11:15:27	19	£29.23	XLON	2024051446152081
14-05-2024 11:15:27	232	£29.23	XLON	2024051446152083
14-05-2024 11:15:28	8	£29.23	XLON	2024051446152085
14-05-2024 11:15:31	504	£29.23	XLON	2024051446152087
14-05-2024 11:15:42	863	£29.225	BATE	2024051446152099
14-05-2024 11:15:42	229	£29.225	CHIX	2024051446152101

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 11:16:33	2	£29.23	XLON	2024051446152167
14-05-2024 11:16:37	2	£29.23	XLON	2024051446152175
14-05-2024 11:16:41	522	£29.235	XLON	2024051446152183
14-05-2024 11:16:42	2	£29.235	XLON	2024051446152187
14-05-2024 11:16:49	3	£29.235	XLON	2024051446152309
14-05-2024 11:16:53	2	£29.235	XLON	2024051446152311
14-05-2024 11:16:55	400	£29.24	XLON	2024051446152317
14-05-2024 11:16:55	40	£29.24	XLON	2024051446152319
14-05-2024 11:16:56	633	£29.24	XLON	2024051446152321
14-05-2024 11:16:56	300	£29.24	XLON	2024051446152323
14-05-2024 11:17:19	816	€34.16	XAMS	2024051446152341
14-05-2024 11:17:19	734	€34.16	XAMS	2024051446152343
14-05-2024 11:17:19	437	€34.16	XAMS	2024051446152345
14-05-2024 11:17:55	186	£29.235	XLON	2024051446152489
14-05-2024 11:17:55	116	£29.235	BATE	2024051446152591
14-05-2024 11:17:55	274	£29.235	XLON	2024051446152593
14-05-2024 11:17:55	208	£29.235	BATE	2024051446152595
14-05-2024 11:17:55	119	€34.16	XAMS	2024051446152597
14-05-2024 11:17:55	503	€34.16	XAMS	2024051446152599
14-05-2024 11:19:11	508	€34.16	XAMS	2024051446152713
14-05-2024 11:19:11	593	€34.16	XAMS	2024051446152715
14-05-2024 11:19:35	103	€34.16	CEUX	2024051446152773
14-05-2024 11:19:35	176	€34.16	CEUX	2024051446152775
14-05-2024 11:19:35	59	€34.16	CEUX	2024051446152777
14-05-2024 11:19:46	412	£29.24	XLON	2024051446152913
14-05-2024 11:19:46	561	£29.24	XLON	2024051446152915
14-05-2024 11:19:46	105	£29.24	BATE	2024051446152917
14-05-2024 11:19:46	90	£29.24	XLON	2024051446152919
14-05-2024 11:19:46	105	£29.24	BATE	2024051446152921
14-05-2024 11:19:46	99	£29.24	BATE	2024051446152923
14-05-2024 11:19:46	658	£29.24	BATE	2024051446152925
14-05-2024 11:20:39	144	£29.235	BATE	2024051446153201
14-05-2024 11:20:39	266	£29.235	XLON	2024051446153203
14-05-2024 11:20:39	454	€34.165	CEUX	2024051446153205
14-05-2024 11:20:39	217	€34.16	XAMS	2024051446153207
14-05-2024 11:21:14	508	€34.17	XAMS	2024051446153612

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 11:21:14	648	€34.17	XAMS	2024051446153614
14-05-2024 11:21:41	841	€34.17	XAMS	2024051446153984
14-05-2024 11:23:28	210	£29.25	CHIX	2024051446154583
14-05-2024 11:23:28	92	£29.25	CHIX	2024051446154585
14-05-2024 11:23:28	92	£29.25	CHIX	2024051446154587
14-05-2024 11:23:28	33	£29.25	CHIX	2024051446154689
14-05-2024 11:23:28	105	£29.25	CHIX	2024051446154691
14-05-2024 11:23:28	70	£29.25	CHIX	2024051446154693
14-05-2024 11:23:28	57	£29.25	CHIX	2024051446154695
14-05-2024 11:23:28	139	£29.25	CHIX	2024051446154697
14-05-2024 11:23:28	88	£29.25	BATE	2024051446154699
14-05-2024 11:23:28	908	£29.25	BATE	2024051446154701
14-05-2024 11:23:28	512	€34.18	XAMS	2024051446154703
14-05-2024 11:23:28	368	€34.18	XAMS	2024051446154705
14-05-2024 11:23:28	497	€34.18	XAMS	2024051446154709
14-05-2024 11:23:28	79	€34.18	XAMS	2024051446154711
14-05-2024 11:23:41	623	€34.175	TQEX	2024051446154797
14-05-2024 11:23:41	1,798	£29.245	XLON	2024051446154799
14-05-2024 11:23:41	602	£29.245	XLON	2024051446154801
14-05-2024 11:23:41	568	£29.245	XLON	2024051446154803
14-05-2024 11:24:30	141	€34.165	CEUX	2024051446155089
14-05-2024 11:24:37	3	£29.24	XLON	2024051446155135
14-05-2024 11:24:41	2	£29.24	XLON	2024051446155149
14-05-2024 11:24:46	2	£29.24	XLON	2024051446155155
14-05-2024 11:24:51	2	£29.24	XLON	2024051446155167
14-05-2024 11:24:55	2	£29.24	XLON	2024051446155169
14-05-2024 11:25:00	2	£29.24	XLON	2024051446155171
14-05-2024 11:25:22	774	£29.245	XLON	2024051446155351
14-05-2024 11:25:22	2	£29.245	XLON	2024051446155353
14-05-2024 11:26:16	302	£29.245	BATE	2024051446155622
14-05-2024 11:26:16	99	£29.245	BATE	2024051446155624
14-05-2024 11:26:16	48	£29.245	BATE	2024051446155626
14-05-2024 11:26:16	462	£29.245	BATE	2024051446155628
14-05-2024 11:26:16	500	£29.245	XLON	2024051446155630
14-05-2024 11:26:16	209	£29.245	XLON	2024051446155632
14-05-2024 11:26:16	287	£29.245	XLON	2024051446155634

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 11:26:16	347	€34.175	XAMS	2024051446155636
14-05-2024 11:26:21	1	€34.175	XAMS	2024051446155644
14-05-2024 11:26:21	947	€34.175	XAMS	2024051446155646
14-05-2024 11:26:21	1,535	€34.175	XAMS	2024051446155648
14-05-2024 11:26:21	41	€34.175	XAMS	2024051446155650
14-05-2024 11:27:12	272	€34.175	CEUX	2024051446155912
14-05-2024 11:27:12	591	€34.175	CEUX	2024051446155914
14-05-2024 11:27:12	649	£29.245	XLON	2024051446155916
14-05-2024 11:27:12	174	£29.245	XLON	2024051446155918
14-05-2024 11:27:12	41	£29.245	XLON	2024051446155920
14-05-2024 11:27:52	1,004	€34.18	XAMS	2024051446156010
14-05-2024 11:28:11	262	£29.24	XLON	2024051446156036
14-05-2024 11:28:11	80	£29.24	XLON	2024051446156038
14-05-2024 11:28:11	237	£29.24	CHIX	2024051446156040
14-05-2024 11:28:11	189	£29.24	BATE	2024051446156042
14-05-2024 11:28:21	125	€34.17	XAMS	2024051446156052
14-05-2024 11:28:21	31	€34.17	XAMS	2024051446156054
14-05-2024 11:28:36	814	£29.235	XLON	2024051446156544
14-05-2024 11:28:36	437	£29.235	BATE	2024051446156546
14-05-2024 11:30:30	96	£29.24	XLON	2024051446156961
14-05-2024 11:30:30	1,115	€34.175	XAMS	2024051446156963
14-05-2024 11:30:30	636	€34.175	XAMS	2024051446156965
14-05-2024 11:30:30	197	€34.175	XAMS	2024051446156967
14-05-2024 11:30:30	971	£29.24	XLON	2024051446156969
14-05-2024 11:30:38	145	£29.235	BATE	2024051446157111
14-05-2024 11:30:58	102	£29.23	XLON	2024051446157125
14-05-2024 11:30:58	287	£29.23	CHIX	2024051446157127
14-05-2024 11:30:58	283	£29.23	XLON	2024051446157129
14-05-2024 11:30:58	648	£29.23	BATE	2024051446157131
14-05-2024 11:30:58	640	€34.165	XAMS	2024051446157133
14-05-2024 11:30:58	112	€34.165	XAMS	2024051446157135
14-05-2024 11:30:58	146	€34.165	CEUX	2024051446157137
14-05-2024 11:32:09	831	£29.24	XLON	2024051446157437
14-05-2024 11:32:09	42	£29.24	XLON	2024051446157439
14-05-2024 11:32:10	200	€34.175	XAMS	2024051446157441
14-05-2024 11:32:11	500	€34.175	XAMS	2024051446157445

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 11:32:11	318	€34.175	XAMS	2024051446157447
14-05-2024 11:32:14	561	£29.24	XLON	2024051446157451
14-05-2024 11:33:16	72	£29.235	XLON	2024051446157552
14-05-2024 11:33:44	748	€34.175	XAMS	2024051446157566
14-05-2024 11:33:53	36	£29.24	BATE	2024051446157688
14-05-2024 11:33:53	228	£29.24	BATE	2024051446157690
14-05-2024 11:33:55	2	£29.24	BATE	2024051446157694
14-05-2024 11:34:03	4	£29.24	BATE	2024051446157698
14-05-2024 11:34:09	2	£29.24	BATE	2024051446157714
14-05-2024 11:34:43	1	£29.245	XLON	2024051446157830
14-05-2024 11:34:44	1	£29.245	XLON	2024051446157832
14-05-2024 11:34:44	1	£29.245	XLON	2024051446157834
14-05-2024 11:34:45	1	£29.245	XLON	2024051446157836
14-05-2024 11:34:45	1	£29.245	XLON	2024051446157840
14-05-2024 11:34:46	1	£29.245	XLON	2024051446157842
14-05-2024 11:34:46	1	£29.245	XLON	2024051446157844
14-05-2024 11:34:46	1	£29.245	XLON	2024051446157846
14-05-2024 11:34:47	1	£29.245	XLON	2024051446157850
14-05-2024 11:34:48	1	£29.245	XLON	2024051446157852
14-05-2024 11:34:48	1	£29.245	XLON	2024051446157854
14-05-2024 11:34:48	5	£29.245	XLON	2024051446157856
14-05-2024 11:34:53	2	£29.245	XLON	2024051446157858
14-05-2024 11:34:55	817	€34.18	XAMS	2024051446157860
14-05-2024 11:34:55	184	€34.18	XAMS	2024051446157862
14-05-2024 11:34:57	2	£29.245	XLON	2024051446157864
14-05-2024 11:35:01	2	£29.245	XLON	2024051446157868
14-05-2024 11:35:06	2	£29.245	XLON	2024051446157872
14-05-2024 11:35:06	215	£29.245	CHIX	2024051446157874
14-05-2024 11:35:06	842	£29.245	BATE	2024051446157876
14-05-2024 11:35:06	1,120	£29.245	XLON	2024051446157878
14-05-2024 11:35:06	316	£29.245	CHIX	2024051446157880
14-05-2024 11:35:06	787	€34.18	XAMS	2024051446157882
14-05-2024 11:35:06	57	€34.18	XAMS	2024051446157984
14-05-2024 11:35:29	84	£29.245	XLON	2024051446158055
14-05-2024 11:35:29	7	£29.245	XLON	2024051446158057
14-05-2024 11:35:29	82	£29.245	XLON	2024051446158059

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 11:35:29	162	£29.245	XLON	2024051446158061
14-05-2024 11:35:36	2	£29.245	XLON	2024051446158065
14-05-2024 11:35:42	3	£29.245	XLON	2024051446158069
14-05-2024 11:35:46	2	£29.245	XLON	2024051446158125
14-05-2024 11:35:48	317	£29.245	BATE	2024051446158127
14-05-2024 11:35:48	764	€34.185	CEUX	2024051446158129
14-05-2024 11:35:48	73	€34.185	CEUX	2024051446158131
14-05-2024 11:35:48	73	€34.185	XAMS	2024051446158133
14-05-2024 11:35:49	490	£29.245	XLON	2024051446158135
14-05-2024 11:35:51	174	£29.24	CHIX	2024051446158137
14-05-2024 11:36:06	887	€34.175	XAMS	2024051446158161
14-05-2024 11:36:06	171	€34.175	XAMS	2024051446158163
14-05-2024 11:36:33	150	€34.165	CEUX	2024051446158289
14-05-2024 11:36:33	245	€34.165	XAMS	2024051446158291
14-05-2024 11:36:40	430	£29.235	XLON	2024051446158313
14-05-2024 11:36:40	448	£29.235	XLON	2024051446158315
14-05-2024 11:37:48	1,042	£29.23	XLON	2024051446158437
14-05-2024 11:37:48	176	€34.165	CEUX	2024051446158439
14-05-2024 11:37:48	190	£29.23	XLON	2024051446158441
14-05-2024 11:37:48	139	£29.23	BATE	2024051446158443
14-05-2024 11:37:48	77	€34.165	XAMS	2024051446158445
14-05-2024 11:37:48	1,225	€34.165	XAMS	2024051446158447
14-05-2024 11:39:14	1,138	€34.175	XAMS	2024051446158665
14-05-2024 11:39:20	484	£29.235	BATE	2024051446158671
14-05-2024 11:39:20	472	£29.235	XLON	2024051446158673
14-05-2024 11:39:20	91	£29.235	BATE	2024051446158675
14-05-2024 11:39:20	151	£29.235	XLON	2024051446158677
14-05-2024 11:39:20	320	£29.235	BATE	2024051446158679
14-05-2024 11:39:20	69	£29.235	XLON	2024051446158681
14-05-2024 11:40:22	283	£29.23	XLON	2024051446158931
14-05-2024 11:40:22	612	£29.23	XLON	2024051446158933
14-05-2024 11:40:22	533	€34.165	XAMS	2024051446158937
14-05-2024 11:40:22	519	€34.165	XAMS	2024051446158939
14-05-2024 11:41:07	838	€34.16	XAMS	2024051446159058
14-05-2024 11:41:35	2	£29.22	XLON	2024051446159246
14-05-2024 11:41:39	250	£29.22	XLON	2024051446159252

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 11:41:54	823	£29.23	XLON	2024051446159296
14-05-2024 11:42:07	35	£29.23	BATE	2024051446159326
14-05-2024 11:42:08	524	£29.23	BATE	2024051446159328
14-05-2024 11:42:08	342	£29.23	BATE	2024051446159330
14-05-2024 11:42:17	1	€34.17	XAMS	2024051446159336
14-05-2024 11:42:21	1	€34.17	XAMS	2024051446159340
14-05-2024 11:42:26	1	€34.17	XAMS	2024051446159342
14-05-2024 11:42:32	1	€34.17	XAMS	2024051446159364
14-05-2024 11:42:46	49	€34.18	XAMS	2024051446159482
14-05-2024 11:42:46	636	€34.18	XAMS	2024051446159484
14-05-2024 11:42:46	755	€34.18	XAMS	2024051446159486
14-05-2024 11:42:51	400	£29.24	XLON	2024051446159490
14-05-2024 11:42:51	54	£29.24	XLON	2024051446159492
14-05-2024 11:42:51	487	£29.24	XLON	2024051446159494
14-05-2024 11:42:51	88	£29.24	XLON	2024051446159496
14-05-2024 11:43:28	856	€34.185	CEUX	2024051446159597
14-05-2024 11:43:31	590	£29.245	CHIX	2024051446159599
14-05-2024 11:43:31	209	£29.245	CHIX	2024051446159601
14-05-2024 11:44:23	100	€34.185	XAMS	2024051446159819
14-05-2024 11:44:24	1,074	€34.19	XAMS	2024051446159821
14-05-2024 11:44:36	2	£29.245	XLON	2024051446159853
14-05-2024 11:44:44	3	£29.245	XLON	2024051446159857
14-05-2024 11:44:49	2	£29.245	XLON	2024051446159903
14-05-2024 11:44:54	3	£29.245	XLON	2024051446159907
14-05-2024 11:45:00	3	£29.245	XLON	2024051446159941
14-05-2024 11:45:05	1	£29.245	XLON	2024051446159947
14-05-2024 11:45:08	1	£29.245	XLON	2024051446159949
14-05-2024 11:45:09	2	£29.245	XLON	2024051446159951
14-05-2024 11:45:11	259	£29.255	XLON	2024051446159955
14-05-2024 11:45:11	787	£29.255	XLON	2024051446159957
14-05-2024 11:45:19	253	€34.195	TQEX	2024051446159959
14-05-2024 11:45:23	357	€34.195	TQEX	2024051446159963
14-05-2024 11:45:23	863	£29.25	BATE	2024051446159965
14-05-2024 11:45:23	861	€34.195	XAMS	2024051446159967
14-05-2024 11:45:25	27	€34.185	CEUX	2024051446160081
14-05-2024 11:45:25	147	€34.185	CEUX	2024051446160083

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 11:45:25	642	£29.245	XLON	2024051446160085
14-05-2024 11:45:25	21	€34.185	XAMS	2024051446160087
14-05-2024 11:45:25	219	€34.185	XAMS	2024051446160089
14-05-2024 11:46:31	461	€34.185	XAMS	2024051446160137
14-05-2024 11:46:31	593	€34.185	XAMS	2024051446160139
14-05-2024 11:46:33	274	£29.24	XLON	2024051446160141
14-05-2024 11:46:33	123	£29.24	XLON	2024051446160143
14-05-2024 11:46:46	161	€34.18	CEUX	2024051446160157
14-05-2024 11:46:46	188	€34.18	XAMS	2024051446160159
14-05-2024 11:46:46	222	£29.235	CHIX	2024051446160161
14-05-2024 11:46:46	452	£29.235	BATE	2024051446160163
14-05-2024 11:46:46	70	£29.235	CHIX	2024051446160165
14-05-2024 11:47:25	306	£29.225	XLON	2024051446160226
14-05-2024 11:47:25	164	£29.225	XLON	2024051446160228
14-05-2024 11:47:25	64	£29.225	XLON	2024051446160230
14-05-2024 11:47:25	767	£29.225	XLON	2024051446160232
14-05-2024 11:48:18	530	€34.165	XAMS	2024051446160390
14-05-2024 11:48:18	546	€34.165	XAMS	2024051446160392
14-05-2024 11:49:20	64	£29.225	XLON	2024051446160513
14-05-2024 11:49:20	235	£29.225	XLON	2024051446160515
14-05-2024 11:49:20	612	£29.225	XLON	2024051446160517
14-05-2024 11:49:40	827	£29.225	BATE	2024051446160563
14-05-2024 11:50:06	804	€34.165	XAMS	2024051446162275
14-05-2024 11:50:06	233	€34.165	XAMS	2024051446162279
14-05-2024 11:50:14	200	€34.165	XAMS	2024051446162303
14-05-2024 11:50:14	100	€34.165	XAMS	2024051446162305
14-05-2024 11:50:15	561	€34.165	XAMS	2024051446162309
14-05-2024 11:50:55	876	£29.225	XLON	2024051446162329
14-05-2024 11:50:55	253	£29.225	XLON	2024051446162331
14-05-2024 11:50:55	609	£29.225	XLON	2024051446162333
14-05-2024 11:50:55	76	€34.16	XAMS	2024051446162335
14-05-2024 11:51:36	192	€34.155	CEUX	2024051446162477
14-05-2024 11:51:45	263	£29.22	CHIX	2024051446162491
14-05-2024 11:51:45	56	£29.22	BATE	2024051446162493
14-05-2024 11:51:45	272	£29.22	XLON	2024051446162495
14-05-2024 11:51:45	86	£29.22	XLON	2024051446162497

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 11:51:52	677	€34.16	XAMS	2024051446162499
14-05-2024 11:51:52	220	€34.16	XAMS	2024051446162501
14-05-2024 11:53:25	769	£29.225	BATE	2024051446162641
14-05-2024 11:53:25	684	£29.225	XLON	2024051446162643
14-05-2024 11:53:25	186	£29.225	BATE	2024051446162645
14-05-2024 11:53:25	152	£29.225	BATE	2024051446162647
14-05-2024 11:53:25	1,017	€34.165	XAMS	2024051446162649
14-05-2024 11:53:25	387	£29.225	XLON	2024051446162651
14-05-2024 11:53:25	105	€34.165	XAMS	2024051446162653
14-05-2024 11:53:26	2	£29.22	XLON	2024051446162657
14-05-2024 11:53:30	2	£29.22	XLON	2024051446162663
14-05-2024 11:53:34	2	£29.22	XLON	2024051446162665
14-05-2024 11:53:44	1	£29.22	XLON	2024051446162667
14-05-2024 11:53:48	3	£29.22	XLON	2024051446162773
14-05-2024 11:53:56	3	£29.22	XLON	2024051446162787
14-05-2024 11:54:02	3	£29.22	XLON	2024051446162795
14-05-2024 11:54:40	3	£29.22	XLON	2024051446162853
14-05-2024 11:54:48	3	£29.22	XLON	2024051446162871
14-05-2024 11:54:48	432	€34.16	XAMS	2024051446162873
14-05-2024 11:55:02	500	€34.165	XAMS	2024051446162905
14-05-2024 11:55:02	608	€34.165	XAMS	2024051446162907
14-05-2024 11:55:09	301	£29.225	XLON	2024051446162945
14-05-2024 11:55:09	708	£29.225	XLON	2024051446162947
14-05-2024 11:55:17	851	€34.16	CEUX	2024051446162965
14-05-2024 11:55:17	430	€34.16	XAMS	2024051446162967
14-05-2024 11:55:28	350	£29.225	XLON	2024051446163075
14-05-2024 11:55:28	236	£29.225	XLON	2024051446163077
14-05-2024 11:55:50	85	£29.225	BATE	2024051446163091
14-05-2024 11:55:57	3	£29.225	BATE	2024051446163093
14-05-2024 11:55:59	659	£29.225	BATE	2024051446163095
14-05-2024 11:57:00	1,115	€34.165	XAMS	2024051446163171
14-05-2024 11:57:00	159	£29.235	XLON	2024051446163173
14-05-2024 11:57:00	947	£29.235	XLON	2024051446163175
14-05-2024 11:57:15	245	£29.235	CHIX	2024051446163253
14-05-2024 11:57:15	188	£29.235	CHIX	2024051446163255
14-05-2024 11:57:15	166	£29.235	CHIX	2024051446163257

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 11:57:15	107	£29.235	CHIX	2024051446163259
14-05-2024 11:57:15	78	£29.235	CHIX	2024051446163261
14-05-2024 11:57:15	46	£29.235	CHIX	2024051446163263
14-05-2024 11:58:18	26	£29.23	BATE	2024051446163443
14-05-2024 11:58:18	40	£29.23	BATE	2024051446163445
14-05-2024 11:58:18	843	£29.23	BATE	2024051446163447
14-05-2024 11:58:20	93	€34.16	XAMS	2024051446163449
14-05-2024 11:58:31	634	£29.23	XLON	2024051446163497
14-05-2024 11:58:31	112	£29.23	XLON	2024051446163499
14-05-2024 11:59:03	61	£29.235	XLON	2024051446163523
14-05-2024 11:59:16	502	£29.235	XLON	2024051446163545
14-05-2024 11:59:16	485	£29.235	XLON	2024051446163547
14-05-2024 11:59:16	500	€34.17	XAMS	2024051446163549
14-05-2024 11:59:16	664	€34.17	XAMS	2024051446163551
14-05-2024 11:59:22	636	€34.17	XAMS	2024051446163557
14-05-2024 11:59:22	212	€34.17	XAMS	2024051446163559
14-05-2024 11:59:25	41	£29.23	BATE	2024051446163561
14-05-2024 11:59:25	151	£29.23	BATE	2024051446163563
14-05-2024 11:59:53	2	£29.23	XLON	2024051446163739
14-05-2024 11:59:56	297	£29.23	XLON	2024051446163741
14-05-2024 12:00:01	101	€34.16	XAMS	2024051446163745
14-05-2024 12:01:04	1,044	€34.165	XAMS	2024051446164358
14-05-2024 12:01:13	1,010	£29.225	XLON	2024051446164368
14-05-2024 12:01:41	233	£29.23	XLON	2024051446164406
14-05-2024 12:01:41	205	£29.23	XLON	2024051446164408
14-05-2024 12:01:41	416	£29.23	XLON	2024051446164410
14-05-2024 12:02:04	1,006	€34.165	XAMS	2024051446164456
14-05-2024 12:02:05	264	£29.23	XLON	2024051446164458
14-05-2024 12:02:05	910	£29.23	BATE	2024051446164460
14-05-2024 12:02:05	27	£29.23	CHIX	2024051446164462
14-05-2024 12:02:05	93	£29.23	CHIX	2024051446164464
14-05-2024 12:02:05	76	£29.23	CHIX	2024051446164466
14-05-2024 12:02:05	243	£29.23	CHIX	2024051446164468
14-05-2024 12:02:17	252	€34.165	CEUX	2024051446164590
14-05-2024 12:02:17	101	€34.165	CEUX	2024051446164592
14-05-2024 12:02:26	461	€34.165	CEUX	2024051446164604

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 12:02:36	225	£29.23	XLON	2024051446164620
14-05-2024 12:02:36	220	£29.23	XLON	2024051446164622
14-05-2024 12:02:41	5	£29.23	BATE	2024051446164636
14-05-2024 12:02:51	251	€34.16	XAMS	2024051446164644
14-05-2024 12:02:59	95	£29.225	XLON	2024051446164652
14-05-2024 12:03:54	521	€34.16	XAMS	2024051446164956
14-05-2024 12:03:54	720	€34.16	XAMS	2024051446164958
14-05-2024 12:03:57	640	€34.16	XAMS	2024051446164960
14-05-2024 12:03:57	94	€34.16	XAMS	2024051446164962
14-05-2024 12:04:16	101	€34.155	XAMS	2024051446164994
14-05-2024 12:04:16	116	£29.23	XLON	2024051446164996
14-05-2024 12:04:16	400	£29.23	XLON	2024051446164998
14-05-2024 12:04:16	328	£29.23	XLON	2024051446165000
14-05-2024 12:04:33	115	£29.225	XLON	2024051446165062
14-05-2024 12:04:45	342	£29.225	XLON	2024051446165180
14-05-2024 12:04:45	8	£29.225	BATE	2024051446165182
14-05-2024 12:04:54	11	£29.23	BATE	2024051446165228
14-05-2024 12:04:54	116	£29.23	BATE	2024051446165230
14-05-2024 12:04:54	28	£29.23	BATE	2024051446165232
14-05-2024 12:04:54	11	£29.23	BATE	2024051446165234
14-05-2024 12:04:54	11	£29.23	BATE	2024051446165236
14-05-2024 12:04:54	11	£29.23	BATE	2024051446165238
14-05-2024 12:04:54	11	£29.23	BATE	2024051446165240
14-05-2024 12:04:54	11	£29.23	BATE	2024051446165242
14-05-2024 12:04:54	11	£29.23	BATE	2024051446165244
14-05-2024 12:04:54	11	£29.23	BATE	2024051446165246
14-05-2024 12:04:54	11	£29.23	BATE	2024051446165248
14-05-2024 12:04:54	11	£29.23	BATE	2024051446165250
14-05-2024 12:04:54	11	£29.23	BATE	2024051446165252
14-05-2024 12:04:54	11	£29.23	BATE	2024051446165254
14-05-2024 12:04:54	11	£29.23	BATE	2024051446165256
14-05-2024 12:04:54	11	£29.23	BATE	2024051446165258
14-05-2024 12:04:54	11	£29.23	BATE	2024051446165260
14-05-2024 12:04:54	11	£29.23	BATE	2024051446165262
14-05-2024 12:04:54	11	£29.23	BATE	2024051446165264
14-05-2024 12:04:54	11	£29.23	BATE	2024051446165266

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 12:04:54	11	£29.23	BATE	2024051446165268
14-05-2024 12:04:54	11	£29.23	BATE	2024051446165270
14-05-2024 12:04:54	11	£29.23	BATE	2024051446165272
14-05-2024 12:04:54	11	£29.23	BATE	2024051446165274
14-05-2024 12:04:54	11	£29.23	BATE	2024051446165276
14-05-2024 12:04:54	11	£29.23	BATE	2024051446165278
14-05-2024 12:04:54	11	£29.23	BATE	2024051446165280
14-05-2024 12:04:54	11	£29.23	BATE	2024051446165282
14-05-2024 12:04:54	11	£29.23	BATE	2024051446165284
14-05-2024 12:04:54	11	£29.23	BATE	2024051446165286
14-05-2024 12:04:54	11	£29.23	BATE	2024051446165288
14-05-2024 12:04:54	11	£29.23	BATE	2024051446165290
14-05-2024 12:04:54	11	£29.23	BATE	2024051446165292
14-05-2024 12:04:54	11	£29.23	BATE	2024051446165294
14-05-2024 12:04:54	11	£29.23	BATE	2024051446165296
14-05-2024 12:04:54	11	£29.23	BATE	2024051446165298
14-05-2024 12:04:54	11	£29.23	BATE	2024051446165300
14-05-2024 12:04:54	11	£29.23	BATE	2024051446165302
14-05-2024 12:04:54	11	£29.23	BATE	2024051446165304
14-05-2024 12:04:54	11	£29.23	BATE	2024051446165306
14-05-2024 12:04:54	11	£29.23	BATE	2024051446165308
14-05-2024 12:04:54	11	£29.23	BATE	2024051446165310
14-05-2024 12:04:54	11	£29.23	BATE	2024051446165312
14-05-2024 12:04:54	11	£29.23	BATE	2024051446165314
14-05-2024 12:04:54	11	£29.23	BATE	2024051446165316
14-05-2024 12:04:54	11	£29.23	BATE	2024051446165318
14-05-2024 12:04:54	11	£29.23	BATE	2024051446165320
14-05-2024 12:04:54	11	£29.23	BATE	2024051446165322
14-05-2024 12:04:54	11	£29.23	BATE	2024051446165324
14-05-2024 12:04:54	11	£29.23	BATE	2024051446165326
14-05-2024 12:04:54	11	£29.23	BATE	2024051446165328
14-05-2024 12:04:54	11	£29.23	BATE	2024051446165330
14-05-2024 12:04:54	11	£29.23	BATE	2024051446165332
14-05-2024 12:04:54	11	£29.23	BATE	2024051446165334
14-05-2024 12:04:54	8	£29.23	BATE	2024051446165336
14-05-2024 12:04:54	1	£29.23	BATE	2024051446165338

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 12:04:54	11	£29.23	BATE	2024051446165340
14-05-2024 12:04:54	11	£29.23	BATE	2024051446165342
14-05-2024 12:04:54	11	£29.23	BATE	2024051446165344
14-05-2024 12:04:54	11	£29.23	BATE	2024051446165346
14-05-2024 12:04:54	11	£29.23	BATE	2024051446165348
14-05-2024 12:04:54	11	£29.23	BATE	2024051446165350
14-05-2024 12:04:54	11	£29.23	BATE	2024051446165352
14-05-2024 12:04:54	11	£29.23	BATE	2024051446165354
14-05-2024 12:04:54	11	£29.23	BATE	2024051446165356
14-05-2024 12:04:54	11	£29.23	BATE	2024051446165358
14-05-2024 12:04:54	11	£29.23	BATE	2024051446165360
14-05-2024 12:04:54	11	£29.23	BATE	2024051446165362
14-05-2024 12:04:54	1	£29.23	BATE	2024051446165364
14-05-2024 12:05:31	523	€34.155	XAMS	2024051446165508
14-05-2024 12:05:31	571	€34.155	XAMS	2024051446165510
14-05-2024 12:05:36	160	£29.225	BATE	2024051446165512
14-05-2024 12:06:09	99	£29.225	BATE	2024051446165546
14-05-2024 12:06:40	105	£29.225	BATE	2024051446165560
14-05-2024 12:06:40	190	£29.225	XLON	2024051446165562
14-05-2024 12:06:40	614	£29.225	XLON	2024051446165564
14-05-2024 12:07:06	415	€34.155	XAMS	2024051446165595
14-05-2024 12:07:06	475	€34.155	XAMS	2024051446165597
14-05-2024 12:07:16	70	£29.225	XLON	2024051446165669
14-05-2024 12:07:16	755	£29.225	XLON	2024051446165771
14-05-2024 12:08:04	843	€34.16	XAMS	2024051446165894
14-05-2024 12:08:23	240	€34.16	CEUX	2024051446165952
14-05-2024 12:08:56	554	€34.165	CEUX	2024051446166172
14-05-2024 12:09:18	600	€34.165	XAMS	2024051446166196
14-05-2024 12:09:18	523	€34.165	XAMS	2024051446166198
14-05-2024 12:09:23	25	£29.23	XLON	2024051446166204
14-05-2024 12:09:23	800	£29.23	BATE	2024051446166206
14-05-2024 12:09:23	1,635	£29.23	XLON	2024051446166208
14-05-2024 12:09:23	405	€34.165	XAMS	2024051446166210
14-05-2024 12:09:23	164	£29.23	BATE	2024051446166212
14-05-2024 12:09:27	590	£29.23	CHIX	2024051446166226
14-05-2024 12:09:27	248	£29.23	CHIX	2024051446166228

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 12:09:38	201	£29.225	BATE	2024051446166238
14-05-2024 12:09:56	400	£29.225	XLON	2024051446166262
14-05-2024 12:09:56	1,610	£29.225	XLON	2024051446166264
14-05-2024 12:09:56	135	£29.225	XLON	2024051446166266
14-05-2024 12:09:56	127	£29.225	XLON	2024051446166268
14-05-2024 12:09:56	522	£29.225	XLON	2024051446166370
14-05-2024 12:09:56	494	£29.225	XLON	2024051446166372
14-05-2024 12:09:56	217	£29.225	XLON	2024051446166374
14-05-2024 12:09:59	832	£29.225	XLON	2024051446166386
14-05-2024 12:10:06	411	£29.23	XLON	2024051446166402
14-05-2024 12:10:06	450	£29.23	XLON	2024051446166404
14-05-2024 12:10:15	721	£29.23	XLON	2024051446166412
14-05-2024 12:10:29	793	£29.23	XLON	2024051446166429
14-05-2024 12:10:38	229	€34.17	XAMS	2024051446166449
14-05-2024 12:10:38	796	€34.17	XAMS	2024051446166451
14-05-2024 12:10:38	407	€34.17	XAMS	2024051446166453
14-05-2024 12:10:53	796	€34.17	XAMS	2024051446166487
14-05-2024 12:10:53	500	€34.17	XAMS	2024051446166489
14-05-2024 12:10:56	270	£29.23	XLON	2024051446166491
14-05-2024 12:10:56	801	£29.23	XLON	2024051446166493
14-05-2024 12:10:58	229	€34.17	XAMS	2024051446166499
14-05-2024 12:10:58	796	€34.17	XAMS	2024051446166501
14-05-2024 12:10:58	308	€34.17	XAMS	2024051446166503
14-05-2024 12:10:58	500	€34.17	XAMS	2024051446166505
14-05-2024 12:10:58	956	€34.17	XAMS	2024051446166507
14-05-2024 12:10:58	11	€34.17	XAMS	2024051446166509
14-05-2024 12:10:58	15	€34.17	XAMS	2024051446166511
14-05-2024 12:11:11	1,057	€34.17	XAMS	2024051446166559
14-05-2024 12:11:14	796	€34.17	XAMS	2024051446166561
14-05-2024 12:11:29	1,033	€34.17	XAMS	2024051446166670
14-05-2024 12:11:29	796	€34.17	XAMS	2024051446166672
14-05-2024 12:11:35	92	£29.24	XLON	2024051446166676
14-05-2024 12:11:35	99	£29.24	XLON	2024051446166678
14-05-2024 12:11:39	2	£29.24	XLON	2024051446166698
14-05-2024 12:11:51	5	£29.24	XLON	2024051446166714
14-05-2024 12:11:54	1	£29.24	XLON	2024051446166716

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 12:11:57	2	£29.24	XLON	2024051446166722
14-05-2024 12:11:59	1	£29.24	XLON	2024051446166724
14-05-2024 12:12:05	427	€34.185	XAMS	2024051446166730
14-05-2024 12:12:05	430	€34.185	XAMS	2024051446166732
14-05-2024 12:12:05	3	£29.24	XLON	2024051446166734
14-05-2024 12:12:10	2	£29.24	XLON	2024051446166774
14-05-2024 12:12:10	624	£29.24	XLON	2024051446166776
14-05-2024 12:13:00	366	€34.185	XAMS	2024051446166990
14-05-2024 12:13:00	433	€34.185	XAMS	2024051446166992
14-05-2024 12:13:00	194	€34.185	XAMS	2024051446166994
14-05-2024 12:13:44	200	€34.18	CEUX	2024051446167112
14-05-2024 12:13:47	311	€34.18	CEUX	2024051446167115
14-05-2024 12:13:47	240	£29.24	XLON	2024051446167117
14-05-2024 12:13:47	116	£29.24	XLON	2024051446167119
14-05-2024 12:13:47	855	£29.24	XLON	2024051446167121
14-05-2024 12:14:08	16	£29.24	BATE	2024051446167156
14-05-2024 12:14:08	16	£29.24	BATE	2024051446167158
14-05-2024 12:14:08	16	£29.24	BATE	2024051446167160
14-05-2024 12:14:08	16	£29.24	BATE	2024051446167162
14-05-2024 12:14:08	16	£29.24	BATE	2024051446167164
14-05-2024 12:14:08	16	£29.24	BATE	2024051446167266
14-05-2024 12:14:08	16	£29.24	BATE	2024051446167268
14-05-2024 12:14:08	16	£29.24	BATE	2024051446167270
14-05-2024 12:14:08	16	£29.24	BATE	2024051446167272
14-05-2024 12:14:08	16	£29.24	BATE	2024051446167274
14-05-2024 12:14:08	16	£29.24	BATE	2024051446167276
14-05-2024 12:14:08	16	£29.24	BATE	2024051446167278
14-05-2024 12:14:08	16	£29.24	BATE	2024051446167280
14-05-2024 12:14:08	16	£29.24	BATE	2024051446167282
14-05-2024 12:14:08	16	£29.24	BATE	2024051446167284
14-05-2024 12:14:08	16	£29.24	BATE	2024051446167286
14-05-2024 12:14:08	16	£29.24	BATE	2024051446167288
14-05-2024 12:14:08	16	£29.24	BATE	2024051446167290
14-05-2024 12:14:08	16	£29.24	BATE	2024051446167292
14-05-2024 12:14:08	16	£29.24	BATE	2024051446167294
14-05-2024 12:14:08	16	£29.24	BATE	2024051446167296

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 12:14:08	16	£29.24	BATE	2024051446167298
14-05-2024 12:14:08	16	£29.24	BATE	2024051446167300
14-05-2024 12:14:08	16	£29.24	BATE	2024051446167302
14-05-2024 12:14:08	16	£29.24	BATE	2024051446167304
14-05-2024 12:14:08	16	£29.24	BATE	2024051446167306
14-05-2024 12:14:08	16	£29.24	BATE	2024051446167308
14-05-2024 12:14:08	16	£29.24	BATE	2024051446167310
14-05-2024 12:14:08	16	£29.24	BATE	2024051446167312
14-05-2024 12:14:08	16	£29.24	BATE	2024051446167314
14-05-2024 12:14:08	16	£29.24	BATE	2024051446167316
14-05-2024 12:14:08	16	£29.24	BATE	2024051446167318
14-05-2024 12:14:08	16	£29.24	BATE	2024051446167320
14-05-2024 12:14:08	16	£29.24	BATE	2024051446167322
14-05-2024 12:14:08	16	£29.24	BATE	2024051446167324
14-05-2024 12:14:08	16	£29.24	BATE	2024051446167326
14-05-2024 12:14:08	16	£29.24	BATE	2024051446167328
14-05-2024 12:14:08	16	£29.24	BATE	2024051446167330
14-05-2024 12:14:08	16	£29.24	BATE	2024051446167332
14-05-2024 12:14:08	16	£29.24	BATE	2024051446167334
14-05-2024 12:14:08	16	£29.24	BATE	2024051446167336
14-05-2024 12:14:08	16	£29.24	BATE	2024051446167338
14-05-2024 12:14:08	16	£29.24	BATE	2024051446167340
14-05-2024 12:14:08	16	£29.24	BATE	2024051446167342
14-05-2024 12:14:08	16	£29.24	BATE	2024051446167344
14-05-2024 12:14:08	16	£29.24	BATE	2024051446167346
14-05-2024 12:14:08	16	£29.24	BATE	2024051446167348
14-05-2024 12:14:08	16	£29.24	BATE	2024051446167350
14-05-2024 12:14:08	16	£29.24	BATE	2024051446167352
14-05-2024 12:14:08	15	£29.24	BATE	2024051446167354
14-05-2024 12:14:08	16	£29.24	BATE	2024051446167356
14-05-2024 12:14:08	16	£29.24	BATE	2024051446167358
14-05-2024 12:14:08	16	£29.24	BATE	2024051446167360
14-05-2024 12:14:08	16	£29.24	BATE	2024051446167362
14-05-2024 12:14:08	16	£29.24	BATE	2024051446167364
14-05-2024 12:14:08	16	£29.24	BATE	2024051446167366
14-05-2024 12:14:08	16	£29.24	BATE	2024051446167368

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 12:14:08	16	£29.24	BATE	2024051446167370
14-05-2024 12:14:08	16	£29.24	BATE	2024051446167372
14-05-2024 12:14:08	16	£29.24	BATE	2024051446167374
14-05-2024 12:14:08	16	£29.24	BATE	2024051446167376
14-05-2024 12:14:08	16	£29.24	BATE	2024051446167378
14-05-2024 12:14:08	16	£29.24	BATE	2024051446167380
14-05-2024 12:14:08	16	£29.24	BATE	2024051446167382
14-05-2024 12:14:08	16	£29.24	BATE	2024051446167384
14-05-2024 12:14:08	16	£29.24	BATE	2024051446167386
14-05-2024 12:14:08	16	£29.24	BATE	2024051446167388
14-05-2024 12:14:08	16	£29.24	BATE	2024051446167390
14-05-2024 12:14:08	16	£29.24	BATE	2024051446167392
14-05-2024 12:14:08	16	£29.24	BATE	2024051446167394
14-05-2024 12:14:08	16	£29.24	BATE	2024051446167396
14-05-2024 12:14:08	16	£29.24	BATE	2024051446167398
14-05-2024 12:14:08	16	£29.24	BATE	2024051446167400
14-05-2024 12:14:08	16	£29.24	BATE	2024051446167402
14-05-2024 12:14:08	3	£29.24	BATE	2024051446167404
14-05-2024 12:14:13	210	€34.175	XAMS	2024051446167406
14-05-2024 12:14:13	639	€34.175	XAMS	2024051446167408
14-05-2024 12:14:13	225	€34.175	XAMS	2024051446167410
14-05-2024 12:14:21	519	€34.175	XAMS	2024051446167427
14-05-2024 12:14:21	650	€34.175	XAMS	2024051446167429
14-05-2024 12:14:21	796	€34.175	XAMS	2024051446167431
14-05-2024 12:14:21	227	€34.175	XAMS	2024051446167433
14-05-2024 12:14:21	537	€34.175	XAMS	2024051446167435
14-05-2024 12:14:21	390	€34.175	XAMS	2024051446167437
14-05-2024 12:14:58	582	£29.24	XLON	2024051446167587
14-05-2024 12:14:58	378	£29.24	XLON	2024051446167589
14-05-2024 12:15:40	1,191	€34.175	XAMS	2024051446167655
14-05-2024 12:15:40	252	€34.175	XAMS	2024051446167657
14-05-2024 12:16:19	232	£29.24	XLON	2024051446167694
14-05-2024 12:17:38	105	€34.185	XAMS	2024051446167880
14-05-2024 12:17:38	278	€34.185	XAMS	2024051446167882
14-05-2024 12:18:48	447	€34.185	XAMS	2024051446167946
14-05-2024 12:18:48	1,169	€34.185	XAMS	2024051446167948

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 12:19:03	781	£29.245	XLON	2024051446168000
14-05-2024 12:19:03	368	€34.185	XAMS	2024051446168002
14-05-2024 12:19:03	454	€34.185	XAMS	2024051446168004
14-05-2024 12:19:10	3	£29.245	XLON	2024051446168006
14-05-2024 12:19:19	512	€34.19	XAMS	2024051446168052
14-05-2024 12:19:19	208	€34.19	XAMS	2024051446168054
14-05-2024 12:19:19	351	€34.19	XAMS	2024051446168056
14-05-2024 12:19:20	2	£29.245	XLON	2024051446168060
14-05-2024 12:19:20	796	£29.245	XLON	2024051446168062
14-05-2024 12:19:20	335	£29.245	XLON	2024051446168164
14-05-2024 12:19:55	171	£29.245	BATE	2024051446168244
14-05-2024 12:19:55	1,365	£29.245	XLON	2024051446168246
14-05-2024 12:19:55	425	£29.245	XLON	2024051446168248
14-05-2024 12:19:55	663	£29.245	BATE	2024051446168250
14-05-2024 12:19:55	788	£29.245	CHIX	2024051446168252
14-05-2024 12:19:55	281	€34.18	XAMS	2024051446168254
14-05-2024 12:19:55	170	€34.18	XAMS	2024051446168256
14-05-2024 12:19:55	61	€34.18	XAMS	2024051446168258
14-05-2024 12:20:23	363	£29.245	BATE	2024051446168336
14-05-2024 12:20:23	635	£29.245	BATE	2024051446168338
14-05-2024 12:20:36	835	€34.18	CEUX	2024051446168486
14-05-2024 12:21:25	395	€34.185	XAMS	2024051446168543
14-05-2024 12:21:25	555	€34.185	XAMS	2024051446168545
14-05-2024 12:22:22	657	€34.185	TQEX	2024051446168631
14-05-2024 12:22:22	288	€34.185	TQEX	2024051446168637
14-05-2024 12:22:45	209	€34.19	XAMS	2024051446168776
14-05-2024 12:22:45	346	€34.19	XAMS	2024051446168778
14-05-2024 12:22:45	204	€34.19	XAMS	2024051446168780
14-05-2024 12:22:45	323	€34.19	XAMS	2024051446168782
14-05-2024 12:22:46	819	€34.19	XAMS	2024051446168784
14-05-2024 12:24:02	489	£29.26	CHIX	2024051446169223
14-05-2024 12:24:02	970	£29.26	BATE	2024051446169225
14-05-2024 12:24:02	848	£29.26	XLON	2024051446169227
14-05-2024 12:24:02	528	£29.26	XLON	2024051446169229
14-05-2024 12:24:02	1,470	£29.26	XLON	2024051446169231
14-05-2024 12:24:06	86	€34.195	XAMS	2024051446169241

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 12:24:06	47	€34.195	XAMS	2024051446169243
14-05-2024 12:24:17	524	€34.195	XAMS	2024051446169257
14-05-2024 12:24:17	594	€34.195	XAMS	2024051446169259
14-05-2024 12:25:33	847	£29.26	XLON	2024051446169463
14-05-2024 12:25:50	151	€34.195	XAMS	2024051446169473
14-05-2024 12:25:50	15	€34.195	XAMS	2024051446169475
14-05-2024 12:25:50	838	€34.195	XAMS	2024051446169477
14-05-2024 12:27:12	843	€34.195	CEUX	2024051446169699
14-05-2024 12:27:24	354	€34.2	XAMS	2024051446169709
14-05-2024 12:27:24	454	€34.2	XAMS	2024051446169713
14-05-2024 12:27:41	179	£29.26	XLON	2024051446169753
14-05-2024 12:27:41	844	£29.26	XLON	2024051446169755
14-05-2024 12:27:41	628	£29.26	XLON	2024051446169757
14-05-2024 12:27:41	22	£29.26	XLON	2024051446169759
14-05-2024 12:27:41	214	£29.26	XLON	2024051446169761
14-05-2024 12:27:41	980	£29.26	BATE	2024051446169767
14-05-2024 12:27:45	367	€34.2	XAMS	2024051446169779
14-05-2024 12:27:45	569	€34.2	XAMS	2024051446169781
14-05-2024 12:27:45	262	€34.2	XAMS	2024051446169783
14-05-2024 12:28:47	129	€34.19	XAMS	2024051446170043
14-05-2024 12:28:47	114	€34.19	XAMS	2024051446170045
14-05-2024 12:28:47	46	€34.19	XAMS	2024051446170047
14-05-2024 12:31:11	256	£29.255	BATE	2024051446170726
14-05-2024 12:31:17	3	£29.255	XLON	2024051446170746
14-05-2024 12:31:18	302	€34.195	XAMS	2024051446170752
14-05-2024 12:31:21	2	£29.255	XLON	2024051446170862
14-05-2024 12:31:25	2	£29.255	XLON	2024051446170880
14-05-2024 12:31:31	3	£29.255	XLON	2024051446170896
14-05-2024 12:31:36	2	£29.255	XLON	2024051446170913
14-05-2024 12:31:41	2	£29.255	XLON	2024051446170925
14-05-2024 12:31:48	3	£29.255	XLON	2024051446170941
14-05-2024 12:31:56	3	£29.255	XLON	2024051446170943
14-05-2024 12:32:04	3	£29.255	XLON	2024051446170981
14-05-2024 12:32:06	1	£29.255	XLON	2024051446170987
14-05-2024 12:32:11	3	£29.255	XLON	2024051446171021
14-05-2024 12:32:20	4	£29.255	XLON	2024051446171035

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 12:32:24	2	£29.255	XLON	2024051446171047
14-05-2024 12:32:29	2	£29.26	XLON	2024051446171155
14-05-2024 12:32:38	4	£29.26	XLON	2024051446171161
14-05-2024 12:32:45	3	£29.26	XLON	2024051446171167
14-05-2024 12:32:49	2	£29.26	XLON	2024051446171171
14-05-2024 12:32:56	3	£29.26	XLON	2024051446171201
14-05-2024 12:33:00	1	£29.26	XLON	2024051446171267
14-05-2024 12:33:12	5	£29.26	XLON	2024051446171285
14-05-2024 12:33:18	4	£29.26	XLON	2024051446171291
14-05-2024 12:33:24	1	£29.26	XLON	2024051446171293
14-05-2024 12:33:29	3	£29.26	XLON	2024051446171303
14-05-2024 12:33:36	3	£29.26	XLON	2024051446171316
14-05-2024 12:33:46	5	£29.26	XLON	2024051446171344
14-05-2024 12:33:53	3	£29.26	XLON	2024051446171460
14-05-2024 12:34:00	3	£29.26	XLON	2024051446171478
14-05-2024 12:34:05	1	£29.26	XLON	2024051446171494
14-05-2024 12:34:07	1	£29.26	XLON	2024051446171498
14-05-2024 12:34:10	2	£29.26	XLON	2024051446171506
14-05-2024 12:34:16	776	€34.205	CEUX	2024051446171508
14-05-2024 12:34:16	617	£29.26	CHIX	2024051446171510
14-05-2024 12:34:16	1,163	£29.26	BATE	2024051446171512
14-05-2024 12:34:16	882	£29.26	XLON	2024051446171514
14-05-2024 12:34:16	195	£29.26	CHIX	2024051446171516
14-05-2024 12:34:16	2,184	£29.26	XLON	2024051446171518
14-05-2024 12:34:16	796	€34.205	XAMS	2024051446171520
14-05-2024 12:34:16	435	€34.205	XAMS	2024051446171522
14-05-2024 12:34:16	388	€34.205	XAMS	2024051446171524
14-05-2024 12:34:16	571	€34.205	XAMS	2024051446171526
14-05-2024 12:34:16	500	€34.205	XAMS	2024051446171528
14-05-2024 12:34:16	612	€34.205	XAMS	2024051446171530
14-05-2024 12:34:16	107	€34.205	XAMS	2024051446171532
14-05-2024 12:34:16	322	€34.2	TQEX	2024051446171534
14-05-2024 12:34:27	534	€34.195	XAMS	2024051446171556
14-05-2024 12:34:27	722	€34.195	XAMS	2024051446171558
14-05-2024 12:34:30	7	£29.255	XLON	2024051446171562
14-05-2024 12:34:30	226	£29.255	XLON	2024051446171564

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 12:34:30	648	£29.255	XLON	2024051446171566
14-05-2024 12:34:30	337	£29.255	XLON	2024051446171568
14-05-2024 12:35:24	181	£29.255	BATE	2024051446171632
14-05-2024 12:35:24	72	£29.255	BATE	2024051446171634
14-05-2024 12:35:24	690	£29.255	BATE	2024051446171636
14-05-2024 12:35:24	2	£29.255	BATE	2024051446171638
14-05-2024 12:35:37	129	€34.19	CEUX	2024051446171756
14-05-2024 12:35:37	405	€34.19	XAMS	2024051446171758
14-05-2024 12:35:37	195	€34.19	XAMS	2024051446171760
14-05-2024 12:36:00	620	€34.19	XAMS	2024051446171810
14-05-2024 12:36:00	221	€34.19	XAMS	2024051446171812
14-05-2024 12:36:10	860	£29.25	XLON	2024051446171836
14-05-2024 12:36:10	133	£29.25	BATE	2024051446171838
14-05-2024 12:36:12	149	€34.185	CEUX	2024051446171840
14-05-2024 12:36:22	752	£29.25	XLON	2024051446171858
14-05-2024 12:37:39	536	€34.185	XAMS	2024051446172194
14-05-2024 12:37:39	659	€34.185	XAMS	2024051446172196
14-05-2024 12:37:46	78	€34.18	XAMS	2024051446172202
14-05-2024 12:37:46	37	€34.18	CEUX	2024051446172206
14-05-2024 12:37:53	358	£29.24	CHIX	2024051446172219
14-05-2024 12:37:53	184	£29.24	XLON	2024051446172221
14-05-2024 12:37:53	108	£29.24	XLON	2024051446172223
14-05-2024 12:37:55	1	£29.24	XLON	2024051446172225
14-05-2024 12:37:55	771	£29.24	XLON	2024051446172227
14-05-2024 12:37:55	280	£29.24	BATE	2024051446172229
14-05-2024 12:38:05	3	£29.23	XLON	2024051446172485
14-05-2024 12:38:09	2	£29.23	XLON	2024051446172499
14-05-2024 12:38:24	4	£29.23	XLON	2024051446172545
14-05-2024 12:38:27	638	£29.23	XLON	2024051446172669
14-05-2024 12:38:30	150	€34.17	CEUX	2024051446172675
14-05-2024 12:38:30	452	€34.17	XAMS	2024051446172677
14-05-2024 12:38:30	246	€34.17	XAMS	2024051446172679
14-05-2024 12:38:49	2	£29.23	XLON	2024051446172693
14-05-2024 12:38:51	1	£29.23	XLON	2024051446172699
14-05-2024 12:38:54	2	£29.23	XLON	2024051446172701
14-05-2024 12:38:59	2	£29.23	XLON	2024051446172711

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 12:39:04	2	£29.23	XLON	2024051446172723
14-05-2024 12:39:05	65	£29.23	XLON	2024051446172727
14-05-2024 12:39:07	1	£29.23	XLON	2024051446172729
14-05-2024 12:39:18	2	£29.23	XLON	2024051446172775
14-05-2024 12:39:23	2	£29.23	XLON	2024051446172785
14-05-2024 12:39:39	7	£29.23	XLON	2024051446172957
14-05-2024 12:39:44	2	£29.23	XLON	2024051446172963
14-05-2024 12:39:50	2	£29.23	XLON	2024051446172967
14-05-2024 12:39:55	2	£29.23	XLON	2024051446172973
14-05-2024 12:39:57	1	£29.23	XLON	2024051446172975
14-05-2024 12:39:59	2	£29.23	XLON	2024051446172977
14-05-2024 12:39:59	188	£29.235	BATE	2024051446172979
14-05-2024 12:39:59	77	£29.235	BATE	2024051446172981
14-05-2024 12:40:11	372	£29.25	XLON	2024051446172991
14-05-2024 12:40:11	224	£29.25	XLON	2024051446172993
14-05-2024 12:40:11	476	£29.25	XLON	2024051446172995
14-05-2024 12:41:35	67	£29.25	CHIX	2024051446173298
14-05-2024 12:41:35	277	£29.25	CHIX	2024051446173300
14-05-2024 12:41:35	844	£29.25	XLON	2024051446173302
14-05-2024 12:41:35	500	€34.19	XAMS	2024051446173304
14-05-2024 12:41:35	1,250	€34.19	XAMS	2024051446173306
14-05-2024 12:41:35	655	£29.25	BATE	2024051446173308
14-05-2024 12:41:35	2	£29.25	BATE	2024051446173310
14-05-2024 12:41:36	298	£29.25	BATE	2024051446173312
14-05-2024 12:41:57	2	£29.25	BATE	2024051446173316
14-05-2024 12:41:57	831	£29.25	XLON	2024051446173318
14-05-2024 12:41:57	32	£29.25	XLON	2024051446173320
14-05-2024 12:42:18	517	€34.19	CEUX	2024051446173388
14-05-2024 12:42:18	811	€34.19	XAMS	2024051446173390
14-05-2024 12:42:37	532	€34.19	XAMS	2024051446173405
14-05-2024 12:42:37	624	€34.19	XAMS	2024051446173407
14-05-2024 12:43:27	1	£29.25	XLON	2024051446173711
14-05-2024 12:43:27	234	£29.25	XLON	2024051446173713
14-05-2024 12:43:27	110	£29.25	XLON	2024051446173715
14-05-2024 12:43:27	280	£29.25	XLON	2024051446173717
14-05-2024 12:44:20	820	€34.19	XAMS	2024051446173995

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 12:44:20	251	€34.19	XAMS	2024051446173997
14-05-2024 12:44:33	156	£29.25	BATE	2024051446174195
14-05-2024 12:44:33	105	£29.25	BATE	2024051446174197
14-05-2024 12:44:33	74	£29.25	BATE	2024051446174199
14-05-2024 12:44:33	3	£29.25	BATE	2024051446174201
14-05-2024 12:44:33	45	£29.25	BATE	2024051446174203
14-05-2024 12:44:33	70	£29.25	BATE	2024051446174205
14-05-2024 12:45:00	3	£29.245	XLON	2024051446174261
14-05-2024 12:45:05	3	£29.245	XLON	2024051446174267
14-05-2024 12:45:10	2	£29.245	XLON	2024051446174305
14-05-2024 12:45:15	1	£29.245	XLON	2024051446174337
14-05-2024 12:45:20	2	£29.245	XLON	2024051446174471
14-05-2024 12:45:22	1	£29.245	XLON	2024051446174491
14-05-2024 12:45:25	2	£29.245	XLON	2024051446174509
14-05-2024 12:45:30	2	£29.245	XLON	2024051446174523
14-05-2024 12:45:36	2	£29.245	XLON	2024051446174541
14-05-2024 12:45:37	1	£29.245	XLON	2024051446174549
14-05-2024 12:45:43	3	£29.245	XLON	2024051446174559
14-05-2024 12:45:47	2	£29.245	XLON	2024051446174561
14-05-2024 12:45:53	2	£29.245	XLON	2024051446174589
14-05-2024 12:46:00	3	£29.245	XLON	2024051446174606
14-05-2024 12:46:04	2	£29.245	XLON	2024051446174632
14-05-2024 12:46:05	889	£29.245	XLON	2024051446174634
14-05-2024 12:46:05	861	£29.245	XLON	2024051446174636
14-05-2024 12:46:05	70	£29.25	BATE	2024051446174638
14-05-2024 12:46:05	77	£29.25	BATE	2024051446174640
14-05-2024 12:46:05	35	£29.25	BATE	2024051446174642
14-05-2024 12:46:05	276	£29.25	BATE	2024051446174644
14-05-2024 12:46:05	105	£29.25	BATE	2024051446174746
14-05-2024 12:46:45	853	€34.195	XAMS	2024051446175054
14-05-2024 12:46:45	423	€34.195	XAMS	2024051446175056
14-05-2024 12:46:45	1,006	€34.195	XAMS	2024051446175058
14-05-2024 12:46:45	107	€34.195	XAMS	2024051446175060
14-05-2024 12:46:45	305	€34.195	XAMS	2024051446175062
14-05-2024 12:46:53	451	£29.255	CHIX	2024051446175076
14-05-2024 12:46:53	159	£29.255	CHIX	2024051446175078

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 12:46:53	519	£29.255	XLON	2024051446175080
14-05-2024 12:46:53	411	£29.255	XLON	2024051446175082
14-05-2024 12:48:23	1,095	€34.2	XAMS	2024051446175382
14-05-2024 12:48:51	834	€34.205	CEUX	2024051446175484
14-05-2024 12:48:51	517	£29.27	XLON	2024051446175486
14-05-2024 12:48:51	384	£29.27	XLON	2024051446175488
14-05-2024 12:49:18	1,140	£29.265	BATE	2024051446175671
14-05-2024 12:49:18	649	£29.265	XLON	2024051446175673
14-05-2024 12:49:18	207	£29.265	XLON	2024051446175675
14-05-2024 12:50:40	790	£29.265	XLON	2024051446176016
14-05-2024 12:50:40	1,092	€34.2	XAMS	2024051446176018
14-05-2024 12:50:40	97	£29.265	XLON	2024051446176020
14-05-2024 12:50:40	507	€34.2	XAMS	2024051446176022
14-05-2024 12:50:50	834	€34.2	XAMS	2024051446176060
14-05-2024 12:52:07	540	€34.2	XAMS	2024051446176713
14-05-2024 12:52:07	433	€34.2	XAMS	2024051446176715
14-05-2024 12:52:08	136	£29.26	BATE	2024051446176725
14-05-2024 12:52:08	169	£29.26	CHIX	2024051446176727
14-05-2024 12:52:08	191	£29.26	XLON	2024051446176729
14-05-2024 12:52:08	223	£29.26	XLON	2024051446176731
14-05-2024 12:52:22	81	€34.195	CEUX	2024051446176905
14-05-2024 12:52:22	118	€34.195	XAMS	2024051446176907
14-05-2024 12:52:46	886	£29.265	XLON	2024051446176931
14-05-2024 12:52:46	7	£29.265	XLON	2024051446176933
14-05-2024 12:52:46	53	£29.265	XLON	2024051446176935
14-05-2024 12:53:05	436	£29.265	CHIX	2024051446176977
14-05-2024 12:53:05	915	£29.265	BATE	2024051446176979
14-05-2024 12:53:36	545	€34.2	XAMS	2024051446177178
14-05-2024 12:53:36	591	€34.2	XAMS	2024051446177180
14-05-2024 12:54:00	778	£29.27	XLON	2024051446177249
14-05-2024 12:54:00	173	£29.27	XLON	2024051446177251
14-05-2024 12:54:10	2	£29.26	XLON	2024051446177279
14-05-2024 12:54:12	215	£29.26	XLON	2024051446177285
14-05-2024 12:54:12	492	€34.19	CEUX	2024051446177287
14-05-2024 12:54:12	203	€34.19	XAMS	2024051446177289
14-05-2024 12:54:12	277	€34.19	XAMS	2024051446177291

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 12:55:40	624	€34.19	XAMS	2024051446177517
14-05-2024 12:55:40	394	€34.19	XAMS	2024051446177519
14-05-2024 12:56:08	77	£29.26	BATE	2024051446177605
14-05-2024 12:56:08	49	£29.26	XLON	2024051446177607
14-05-2024 12:56:08	837	£29.26	BATE	2024051446177609
14-05-2024 12:56:08	144	£29.26	XLON	2024051446177611
14-05-2024 12:56:08	1,179	£29.26	XLON	2024051446177613
14-05-2024 12:56:08	15	£29.26	BATE	2024051446177615
14-05-2024 12:56:08	2	£29.26	XLON	2024051446177617
14-05-2024 12:57:18	436	€34.195	XAMS	2024051446178053
14-05-2024 12:57:18	505	€34.195	XAMS	2024051446178055
14-05-2024 12:57:18	879	€34.195	XAMS	2024051446178057
14-05-2024 12:57:18	440	€34.195	XAMS	2024051446178059
14-05-2024 12:57:28	717	£29.255	XLON	2024051446178085
14-05-2024 12:57:31	3	£29.255	XLON	2024051446178089
14-05-2024 12:57:35	2	£29.255	XLON	2024051446178105
14-05-2024 12:57:40	2	£29.255	XLON	2024051446178121
14-05-2024 12:57:45	2	£29.255	XLON	2024051446178139
14-05-2024 12:57:52	3	£29.255	XLON	2024051446178159
14-05-2024 12:57:54	1	£29.255	XLON	2024051446178165
14-05-2024 12:57:59	3	£29.255	XLON	2024051446178173
14-05-2024 12:58:04	1	£29.255	XLON	2024051446178179
14-05-2024 12:58:12	4	£29.255	XLON	2024051446178201
14-05-2024 12:58:22	5	£29.255	XLON	2024051446178347
14-05-2024 12:58:25	1,029	€34.195	XAMS	2024051446178349
14-05-2024 12:58:31	4	£29.255	XLON	2024051446178369
14-05-2024 12:58:36	2	£29.255	XLON	2024051446178373
14-05-2024 12:58:40	55	£29.25	CHIX	2024051446178375
14-05-2024 12:58:40	108	£29.255	XLON	2024051446178377
14-05-2024 12:58:40	733	£29.255	XLON	2024051446178379
14-05-2024 12:58:40	109	£29.255	XLON	2024051446178381
14-05-2024 12:58:43	176	€34.19	CEUX	2024051446178389
14-05-2024 12:58:43	336	€34.19	CEUX	2024051446178391
14-05-2024 12:58:43	251	€34.19	CEUX	2024051446178393
14-05-2024 12:58:43	71	€34.19	CEUX	2024051446178395
14-05-2024 12:58:48	60	£29.255	BATE	2024051446178411

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 12:58:48	31	£29.255	BATE	2024051446178413
14-05-2024 12:58:48	3	£29.255	BATE	2024051446178415
14-05-2024 12:58:48	176	£29.255	BATE	2024051446178417
14-05-2024 12:58:52	3	£29.255	BATE	2024051446178425
14-05-2024 12:59:39	1,056	£29.26	XLON	2024051446178530
14-05-2024 12:59:39	11	£29.26	XLON	2024051446178532
14-05-2024 12:59:49	30	£29.26	BATE	2024051446178646
14-05-2024 12:59:49	42	£29.26	BATE	2024051446178648
14-05-2024 12:59:49	201	£29.26	BATE	2024051446178650
14-05-2024 12:59:49	270	£29.26	BATE	2024051446178652
14-05-2024 12:59:49	3	£29.26	BATE	2024051446178654
14-05-2024 12:59:49	336	£29.26	BATE	2024051446178656
14-05-2024 13:00:06	363	€34.195	XAMS	2024051446178682
14-05-2024 13:00:06	620	€34.195	XAMS	2024051446178684
14-05-2024 13:00:20	68	€34.19	CEUX	2024051446178730
14-05-2024 13:00:20	212	£29.255	XLON	2024051446178732
14-05-2024 13:00:20	196	£29.255	XLON	2024051446178734
14-05-2024 13:00:53	856	€34.19	XAMS	2024051446178758
14-05-2024 13:00:59	302	£29.25	CHIX	2024051446178778
14-05-2024 13:00:59	170	€34.185	CEUX	2024051446178780
14-05-2024 13:00:59	243	€34.185	XAMS	2024051446178782
14-05-2024 13:01:23	356	£29.245	CHIX	2024051446178798
14-05-2024 13:02:06	400	€34.19	TQEX	2024051446179032
14-05-2024 13:02:13	390	€34.19	TQEX	2024051446179084
14-05-2024 13:02:13	49	€34.19	XAMS	2024051446179086
14-05-2024 13:02:13	1,425	€34.19	XAMS	2024051446179088
14-05-2024 13:02:18	90	£29.245	CHIX	2024051446179096
14-05-2024 13:02:18	923	£29.25	XLON	2024051446179098
14-05-2024 13:02:18	331	£29.245	BATE	2024051446179100
14-05-2024 13:02:18	265	£29.25	XLON	2024051446179102
14-05-2024 13:02:18	93	€34.185	XAMS	2024051446179104
14-05-2024 13:02:18	6	£29.245	XLON	2024051446179106
14-05-2024 13:03:11	461	£29.25	XLON	2024051446179242
14-05-2024 13:03:11	385	£29.25	XLON	2024051446179244
14-05-2024 13:03:36	119	€34.18	CEUX	2024051446179262
14-05-2024 13:03:36	212	€34.18	XAMS	2024051446179264

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 13:03:36	224	€34.18	XAMS	2024051446179266
14-05-2024 13:03:39	2	£29.24	XLON	2024051446179272
14-05-2024 13:03:43	2	£29.24	XLON	2024051446179274
14-05-2024 13:03:48	2	£29.24	XLON	2024051446179280
14-05-2024 13:03:53	203	£29.245	BATE	2024051446179284
14-05-2024 13:03:53	56	£29.245	BATE	2024051446179286
14-05-2024 13:03:53	3	£29.245	BATE	2024051446179288
14-05-2024 13:03:53	2	£29.245	BATE	2024051446179290
14-05-2024 13:03:55	963	£29.25	XLON	2024051446179304
14-05-2024 13:04:00	500	€34.19	XAMS	2024051446179352
14-05-2024 13:04:25	667	€34.19	XAMS	2024051446179398
14-05-2024 13:04:39	253	£29.245	XLON	2024051446179421
14-05-2024 13:04:39	835	£29.245	BATE	2024051446179423
14-05-2024 13:04:43	1	£29.24	XLON	2024051446179425
14-05-2024 13:04:45	2	£29.24	XLON	2024051446179541
14-05-2024 13:04:50	2	£29.24	XLON	2024051446179551
14-05-2024 13:05:31	302	€34.19	XAMS	2024051446179631
14-05-2024 13:05:31	612	€34.19	XAMS	2024051446179633
14-05-2024 13:05:31	204	€34.19	XAMS	2024051446179635
14-05-2024 13:06:29	848	€34.19	XAMS	2024051446179905
14-05-2024 13:07:06	126	€34.19	XAMS	2024051446180151
14-05-2024 13:07:06	691	€34.19	XAMS	2024051446180153
14-05-2024 13:07:21	764	€34.19	CEUX	2024051446180187
14-05-2024 13:07:21	60	€34.19	CEUX	2024051446180189
14-05-2024 13:07:57	2	£29.255	BATE	2024051446180449
14-05-2024 13:07:57	855	£29.255	XLON	2024051446180451
14-05-2024 13:07:57	842	£29.255	BATE	2024051446180453
14-05-2024 13:07:57	64	£29.255	XLON	2024051446180455
14-05-2024 13:07:57	779	£29.255	XLON	2024051446180457
14-05-2024 13:07:57	368	£29.255	XLON	2024051446180459
14-05-2024 13:08:24	256	€34.195	XAMS	2024051446180493
14-05-2024 13:08:24	612	€34.195	XAMS	2024051446180495
14-05-2024 13:08:24	20	€34.195	XAMS	2024051446180497
14-05-2024 13:08:56	173	£29.255	CHIX	2024051446180531
14-05-2024 13:08:56	68	£29.255	CHIX	2024051446180533
14-05-2024 13:08:56	152	£29.255	CHIX	2024051446180535

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 13:08:56	35	£29.255	CHIX	2024051446180537
14-05-2024 13:08:56	71	£29.255	CHIX	2024051446180539
14-05-2024 13:08:56	140	£29.255	CHIX	2024051446180541
14-05-2024 13:08:56	168	£29.255	CHIX	2024051446180543
14-05-2024 13:09:23	56	€34.185	CEUX	2024051446180629
14-05-2024 13:09:23	75	£29.25	BATE	2024051446180631
14-05-2024 13:09:23	185	£29.25	XLON	2024051446180633
14-05-2024 13:09:23	337	£29.25	XLON	2024051446180635
14-05-2024 13:09:23	600	£29.25	XLON	2024051446180737
14-05-2024 13:09:23	102	€34.185	XAMS	2024051446180739
14-05-2024 13:09:43	532	€34.185	XAMS	2024051446180761
14-05-2024 13:09:43	351	€34.185	XAMS	2024051446180763
14-05-2024 13:09:44	485	£29.245	BATE	2024051446180765
14-05-2024 13:10:42	430	£29.25	XLON	2024051446180838
14-05-2024 13:10:42	188	£29.25	XLON	2024051446180840
14-05-2024 13:10:42	107	£29.25	XLON	2024051446180842
14-05-2024 13:10:57	538	£29.25	XLON	2024051446180886
14-05-2024 13:11:57	202	£29.25	CHIX	2024051446181171
14-05-2024 13:11:57	218	£29.25	XLON	2024051446181173
14-05-2024 13:12:06	137	£29.255	BATE	2024051446181195
14-05-2024 13:12:06	754	£29.255	BATE	2024051446181197
14-05-2024 13:12:06	796	€34.195	XAMS	2024051446181199
14-05-2024 13:12:06	237	€34.195	XAMS	2024051446181201
14-05-2024 13:12:06	733	€34.195	XAMS	2024051446181203
14-05-2024 13:12:06	796	€34.195	XAMS	2024051446181205
14-05-2024 13:12:06	207	€34.195	XAMS	2024051446181207
14-05-2024 13:12:18	2	£29.25	XLON	2024051446181223
14-05-2024 13:12:24	3	£29.25	XLON	2024051446181339
14-05-2024 13:12:29	2	£29.25	XLON	2024051446181343
14-05-2024 13:12:40	5	£29.25	XLON	2024051446181389
14-05-2024 13:12:45	1	£29.25	XLON	2024051446181401
14-05-2024 13:12:46	2	£29.25	XLON	2024051446181403
14-05-2024 13:12:51	1	£29.25	XLON	2024051446181425
14-05-2024 13:13:22	587	£29.26	XLON	2024051446181479
14-05-2024 13:13:22	1,060	£29.26	XLON	2024051446181481
14-05-2024 13:13:22	401	£29.26	XLON	2024051446181483

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 13:13:39	786	€34.2	XAMS	2024051446181491
14-05-2024 13:13:39	234	€34.2	XAMS	2024051446181493
14-05-2024 13:14:15	149	£29.255	CHIX	2024051446181681
14-05-2024 13:14:15	269	£29.255	XLON	2024051446181683
14-05-2024 13:14:15	118	£29.255	XLON	2024051446181685
14-05-2024 13:14:15	189	€34.19	XAMS	2024051446181687
14-05-2024 13:14:28	246	€34.19	CEUX	2024051446181785
14-05-2024 13:14:28	307	€34.19	CEUX	2024051446181787
14-05-2024 13:14:28	126	€34.19	CEUX	2024051446181789
14-05-2024 13:14:28	140	€34.19	CEUX	2024051446181791
14-05-2024 13:14:33	24	£29.255	BATE	2024051446181969
14-05-2024 13:14:37	360	£29.255	BATE	2024051446181973
14-05-2024 13:14:37	416	£29.255	BATE	2024051446181975
14-05-2024 13:15:21	2	£29.25	XLON	2024051446182271
14-05-2024 13:15:26	84	£29.25	BATE	2024051446182273
14-05-2024 13:15:26	208	£29.25	CHIX	2024051446182275
14-05-2024 13:15:26	108	£29.25	XLON	2024051446182277
14-05-2024 13:15:26	63	£29.25	BATE	2024051446182279
14-05-2024 13:15:26	954	£29.25	XLON	2024051446182281
14-05-2024 13:15:26	23	£29.25	XLON	2024051446182283
14-05-2024 13:15:26	426	€34.185	XAMS	2024051446182285
14-05-2024 13:15:30	56	€34.185	CEUX	2024051446182307
14-05-2024 13:16:18	16	€34.185	TQEX	2024051446182403
14-05-2024 13:16:18	99	€34.185	CEUX	2024051446182405
14-05-2024 13:16:19	365	€34.185	TQEX	2024051446182407
14-05-2024 13:16:19	880	€34.185	XAMS	2024051446182409
14-05-2024 13:16:19	220	€34.185	XAMS	2024051446182411
14-05-2024 13:16:19	1,008	€34.185	XAMS	2024051446182413
14-05-2024 13:16:40	244	€34.18	XAMS	2024051446182551
14-05-2024 13:16:59	1	£29.25	XLON	2024051446182573
14-05-2024 13:17:01	2	£29.25	XLON	2024051446182575
14-05-2024 13:17:01	898	£29.25	XLON	2024051446182577
14-05-2024 13:17:01	204	£29.25	CHIX	2024051446182579
14-05-2024 13:17:55	106	€34.175	XAMS	2024051446182704
14-05-2024 13:17:55	282	€34.175	XAMS	2024051446182706
14-05-2024 13:18:07	236	£29.25	BATE	2024051446182882

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 13:18:07	204	£29.25	BATE	2024051446182884
14-05-2024 13:18:07	234	£29.25	BATE	2024051446182886
14-05-2024 13:18:07	28	£29.25	BATE	2024051446182888
14-05-2024 13:18:07	4	£29.25	BATE	2024051446182890
14-05-2024 13:18:07	70	£29.25	BATE	2024051446182892
14-05-2024 13:18:07	70	£29.25	BATE	2024051446182894
14-05-2024 13:18:07	35	£29.25	BATE	2024051446182896
14-05-2024 13:18:07	5	£29.25	BATE	2024051446182898
14-05-2024 13:18:31	844	£29.25	XLON	2024051446182996
14-05-2024 13:18:31	299	€34.18	XAMS	2024051446182998
14-05-2024 13:18:31	227	€34.18	XAMS	2024051446183000
14-05-2024 13:18:31	551	€34.18	XAMS	2024051446183002
14-05-2024 13:19:29	58	£29.245	BATE	2024051446183495
14-05-2024 13:19:29	540	£29.245	XLON	2024051446183497
14-05-2024 13:19:29	97	£29.245	BATE	2024051446183499
14-05-2024 13:19:29	265	£29.245	XLON	2024051446183501
14-05-2024 13:19:29	99	£29.245	XLON	2024051446183503
14-05-2024 13:19:29	87	£29.245	XLON	2024051446183505
14-05-2024 13:19:29	245	£29.245	XLON	2024051446183507
14-05-2024 13:19:42	539	€34.18	XAMS	2024051446183527
14-05-2024 13:19:42	713	€34.18	XAMS	2024051446183529
14-05-2024 13:21:05	562	€34.2	XAMS	2024051446183883
14-05-2024 13:21:05	297	€34.2	XAMS	2024051446183885
14-05-2024 13:21:19	706	£29.265	XLON	2024051446184127
14-05-2024 13:21:19	264	£29.265	XLON	2024051446184129
14-05-2024 13:21:30	52	€34.2	CEUX	2024051446184141
14-05-2024 13:21:59	102	€34.205	CEUX	2024051446184329
14-05-2024 13:21:59	729	€34.205	CEUX	2024051446184331
14-05-2024 13:22:06	500	€34.205	XAMS	2024051446184349
14-05-2024 13:22:06	354	€34.205	XAMS	2024051446184351
14-05-2024 13:22:06	326	€34.205	XAMS	2024051446184353
14-05-2024 13:22:15	855	€34.2	XAMS	2024051446184375
14-05-2024 13:22:21	1,097	£29.26	BATE	2024051446184407
14-05-2024 13:22:21	443	£29.26	CHIX	2024051446184409
14-05-2024 13:22:21	511	£29.26	XLON	2024051446184411
14-05-2024 13:22:21	238	£29.26	XLON	2024051446184413

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 13:22:21	23	£29.26	XLON	2024051446184415
14-05-2024 13:24:16	120	£29.265	XLON	2024051446185080
14-05-2024 13:24:16	1,389	£29.265	XLON	2024051446185082
14-05-2024 13:24:16	1	£29.265	XLON	2024051446185084
14-05-2024 13:24:31	1,854	€34.195	XAMS	2024051446185251
14-05-2024 13:24:43	38	£29.265	BATE	2024051446185374
14-05-2024 13:24:43	399	£29.265	BATE	2024051446185376
14-05-2024 13:24:43	35	£29.265	BATE	2024051446185378
14-05-2024 13:24:43	35	£29.265	BATE	2024051446185380
14-05-2024 13:25:27	3	£29.26	XLON	2024051446185642
14-05-2024 13:25:33	2	£29.26	XLON	2024051446185652
14-05-2024 13:25:35	232	£29.26	XLON	2024051446185670
14-05-2024 13:25:35	845	£29.26	XLON	2024051446185672
14-05-2024 13:25:44	541	€34.2	XAMS	2024051446185724
14-05-2024 13:25:44	451	€34.2	XAMS	2024051446185826
14-05-2024 13:25:57	180	£29.255	BATE	2024051446185840
14-05-2024 13:25:57	751	£29.26	XLON	2024051446185842
14-05-2024 13:25:57	229	£29.255	CHIX	2024051446185844
14-05-2024 13:26:19	545	€34.195	XAMS	2024051446185955
14-05-2024 13:26:19	282	€34.195	XAMS	2024051446185957
14-05-2024 13:26:33	172	£29.255	CHIX	2024051446186285
14-05-2024 13:26:33	78	€34.19	XAMS	2024051446186287
14-05-2024 13:26:33	325	€34.19	TQEX	2024051446186289
14-05-2024 13:26:45	23	£29.255	BATE	2024051446186445
14-05-2024 13:26:45	229	£29.255	BATE	2024051446186447
14-05-2024 13:27:00	296	£29.255	BATE	2024051446186589
14-05-2024 13:27:00	147	£29.255	BATE	2024051446186591
14-05-2024 13:27:00	144	£29.255	BATE	2024051446186593
14-05-2024 13:27:11	764	€34.19	CEUX	2024051446186791
14-05-2024 13:27:11	100	€34.19	CEUX	2024051446186793
14-05-2024 13:27:29	13	£29.255	XLON	2024051446186834
14-05-2024 13:27:29	917	£29.255	XLON	2024051446186836
14-05-2024 13:27:29	64	£29.255	XLON	2024051446186838
14-05-2024 13:27:37	3	£29.255	XLON	2024051446186856
14-05-2024 13:27:37	25	£29.255	XLON	2024051446186858
14-05-2024 13:27:46	59	€34.195	XAMS	2024051446186876

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 13:27:46	612	€34.195	XAMS	2024051446186878
14-05-2024 13:27:46	500	€34.195	XAMS	2024051446186880
14-05-2024 13:27:46	85	€34.195	XAMS	2024051446186882
14-05-2024 13:28:15	297	€34.19	XAMS	2024051446187088
14-05-2024 13:28:29	99	£29.25	XLON	2024051446187220
14-05-2024 13:28:30	1	£29.25	XLON	2024051446187324
14-05-2024 13:28:32	1	£29.25	XLON	2024051446187342
14-05-2024 13:28:35	2	£29.25	XLON	2024051446187346
14-05-2024 13:28:41	3	£29.25	XLON	2024051446187352
14-05-2024 13:28:50	4	£29.25	XLON	2024051446187356
14-05-2024 13:28:57	2	£29.25	XLON	2024051446187366
14-05-2024 13:28:59	1	£29.25	XLON	2024051446187368
14-05-2024 13:29:03	2	£29.25	XLON	2024051446187372
14-05-2024 13:29:07	83	£29.26	XLON	2024051446187398
14-05-2024 13:29:39	478	£29.255	XLON	2024051446187496
14-05-2024 13:29:39	1,027	£29.255	XLON	2024051446187498
14-05-2024 13:29:39	731	£29.255	BATE	2024051446187500
14-05-2024 13:29:39	349	£29.255	XLON	2024051446187502
14-05-2024 13:29:53	1,267	€34.2	XAMS	2024051446187626
14-05-2024 13:30:05	243	£29.225	XLON	2024051446188020
14-05-2024 13:30:05	875	£29.225	XLON	2024051446188026
14-05-2024 13:30:05	90	£29.225	XLON	2024051446188028
14-05-2024 13:30:05	294	€34.15	CEUX	2024051446188038
14-05-2024 13:30:08	2	£29.225	CHIX	2024051446188294
14-05-2024 13:30:23	831	€34.205	XAMS	2024051446188927
14-05-2024 13:30:29	119	€34.175	CEUX	2024051446189811
14-05-2024 13:30:33	135	£29.22	XLON	2024051446190065
14-05-2024 13:30:35	2	£29.22	XLON	2024051446190111
14-05-2024 13:30:36	138	£29.22	XLON	2024051446190115
14-05-2024 13:30:36	540	£29.22	CHIX	2024051446190117
14-05-2024 13:30:39	110	£29.215	XLON	2024051446190145
14-05-2024 13:30:39	741	£29.215	XLON	2024051446190147
14-05-2024 13:30:39	776	€34.145	XAMS	2024051446190149
14-05-2024 13:30:43	924	£29.215	XLON	2024051446190171
14-05-2024 13:30:55	1	£29.22	XLON	2024051446190431
14-05-2024 13:30:59	386	€34.145	XAMS	2024051446190461

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 13:31:04	648	£29.22	BATE	2024051446190479
14-05-2024 13:31:04	919	£29.22	XLON	2024051446190481
14-05-2024 13:31:07	382	£29.225	XLON	2024051446190517
14-05-2024 13:31:07	349	£29.225	XLON	2024051446190519
14-05-2024 13:31:09	256	£29.22	XLON	2024051446190643
14-05-2024 13:31:24	117	€34.155	XAMS	2024051446190725
14-05-2024 13:31:43	2	£29.23	XLON	2024051446190933
14-05-2024 13:31:47	2	£29.23	XLON	2024051446190941
14-05-2024 13:32:00	801	£29.245	XLON	2024051446190957
14-05-2024 13:32:00	96	£29.245	XLON	2024051446190959
14-05-2024 13:32:33	957	€34.185	XAMS	2024051446191239
14-05-2024 13:32:33	291	€34.185	XAMS	2024051446191241
14-05-2024 13:32:33	48	€34.185	XAMS	2024051446191243
14-05-2024 13:32:33	135	€34.185	XAMS	2024051446191245
14-05-2024 13:32:40	615	£29.255	BATE	2024051446191249
14-05-2024 13:32:51	404	£29.25	CHIX	2024051446191279
14-05-2024 13:33:04	468	£29.275	XLON	2024051446191311
14-05-2024 13:33:04	449	£29.275	XLON	2024051446191313
14-05-2024 13:33:12	2	£29.28	XLON	2024051446191343
14-05-2024 13:33:12	154	£29.28	XLON	2024051446191345
14-05-2024 13:33:12	468	£29.28	XLON	2024051446191347
14-05-2024 13:33:17	522	€34.205	CEUX	2024051446191397
14-05-2024 13:33:27	3	£29.275	XLON	2024051446191523
14-05-2024 13:33:33	835	€34.22	XAMS	2024051446191529
14-05-2024 13:33:33	95	€34.22	XAMS	2024051446191531
14-05-2024 13:33:33	240	€34.22	XAMS	2024051446191533
14-05-2024 13:34:21	241	£29.3	XLON	2024051446191688
14-05-2024 13:34:21	905	£29.3	XLON	2024051446191690
14-05-2024 13:34:21	744	€34.23	XAMS	2024051446191692
14-05-2024 13:34:21	190	€34.225	CEUX	2024051446191694
14-05-2024 13:34:23	27	£29.295	BATE	2024051446191696
14-05-2024 13:34:24	255	£29.295	BATE	2024051446191718
14-05-2024 13:34:24	382	£29.295	BATE	2024051446191720
14-05-2024 13:34:24	130	£29.295	BATE	2024051446191822
14-05-2024 13:34:43	1,184	€34.24	XAMS	2024051446191872
14-05-2024 13:35:30	14	£29.305	XLON	2024051446192132

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 13:35:30	266	€34.235	CEUX	2024051446192134
14-05-2024 13:35:30	62	€34.235	CEUX	2024051446192136
14-05-2024 13:35:30	248	£29.305	XLON	2024051446192138
14-05-2024 13:35:30	492	£29.305	XLON	2024051446192140
14-05-2024 13:35:33	2	£29.3	XLON	2024051446192150
14-05-2024 13:35:38	184	£29.3	XLON	2024051446192168
14-05-2024 13:35:38	500	€34.235	XAMS	2024051446192170
14-05-2024 13:35:38	451	€34.235	XAMS	2024051446192172
14-05-2024 13:35:53	144	£29.295	XLON	2024051446192182
14-05-2024 13:35:53	410	£29.295	CHIX	2024051446192184
14-05-2024 13:35:53	5	£29.295	CHIX	2024051446192186
14-05-2024 13:36:12	310	£29.295	XLON	2024051446192246
14-05-2024 13:36:14	2	£29.29	BATE	2024051446192254
14-05-2024 13:36:14	40	£29.29	BATE	2024051446192256
14-05-2024 13:36:16	152	€34.215	XAMS	2024051446192258
14-05-2024 13:36:16	404	€34.215	XAMS	2024051446192260
14-05-2024 13:36:41	1,027	€34.215	XAMS	2024051446192552
14-05-2024 13:36:45	287	£29.285	XLON	2024051446192570
14-05-2024 13:36:54	287	£29.285	XLON	2024051446192603
14-05-2024 13:36:55	942	£29.29	BATE	2024051446192605
14-05-2024 13:37:02	4	£29.285	XLON	2024051446192617
14-05-2024 13:37:05	39	£29.285	XLON	2024051446192723
14-05-2024 13:37:55	500	€34.23	XAMS	2024051446193037
14-05-2024 13:37:55	566	€34.23	XAMS	2024051446193039
14-05-2024 13:38:06	221	£29.3	XLON	2024051446193069
14-05-2024 13:38:06	928	£29.3	XLON	2024051446193071
14-05-2024 13:38:55	1,045	€34.235	XAMS	2024051446193197
14-05-2024 13:38:55	19	€34.235	XAMS	2024051446193199
14-05-2024 13:38:57	798	£29.305	BATE	2024051446193201
14-05-2024 13:38:59	585	£29.305	XLON	2024051446193207
14-05-2024 13:40:03	848	€34.235	XAMS	2024051446193401
14-05-2024 13:40:03	535	€34.235	XAMS	2024051446193403
14-05-2024 13:40:03	520	€34.235	XAMS	2024051446193405
14-05-2024 13:40:14	50	£29.31	XLON	2024051446193443
14-05-2024 13:40:14	197	£29.31	XLON	2024051446193445
14-05-2024 13:40:14	536	£29.31	XLON	2024051446193447

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 13:40:47	48	€34.245	CEUX	2024051446193721
14-05-2024 13:40:47	889	€34.245	CEUX	2024051446193723
14-05-2024 13:41:07	766	£29.315	XLON	2024051446194029
14-05-2024 13:41:07	124	£29.315	XLON	2024051446194031
14-05-2024 13:41:21	1,209	€34.24	XAMS	2024051446194101
14-05-2024 13:41:30	523	£29.305	CHIX	2024051446194231
14-05-2024 13:41:30	315	£29.31	BATE	2024051446194233
14-05-2024 13:41:30	35	£29.31	BATE	2024051446194235
14-05-2024 13:41:30	102	£29.31	BATE	2024051446194237
14-05-2024 13:41:30	2	£29.31	BATE	2024051446194239
14-05-2024 13:41:30	245	£29.31	BATE	2024051446194241
14-05-2024 13:41:30	112	£29.31	BATE	2024051446194243
14-05-2024 13:41:30	69	£29.31	BATE	2024051446194245
14-05-2024 13:41:31	33	£29.305	XLON	2024051446194249
14-05-2024 13:42:11	83	£29.31	CHIX	2024051446194337
14-05-2024 13:42:11	95	£29.31	CHIX	2024051446194339
14-05-2024 13:42:11	66	£29.31	BATE	2024051446194341
14-05-2024 13:43:01	360	£29.32	XLON	2024051446194571
14-05-2024 13:43:01	360	£29.32	XLON	2024051446194573
14-05-2024 13:43:01	600	€34.25	XAMS	2024051446194575
14-05-2024 13:43:01	646	€34.25	XAMS	2024051446194577
14-05-2024 13:43:01	109	£29.32	XLON	2024051446194579
14-05-2024 13:43:54	207	£29.32	XLON	2024051446194837
14-05-2024 13:43:54	165	£29.32	XLON	2024051446194839
14-05-2024 13:43:54	249	£29.32	XLON	2024051446194841
14-05-2024 13:43:54	195	£29.32	XLON	2024051446194843
14-05-2024 13:44:06	58	€34.245	XAMS	2024051446194851
14-05-2024 13:44:09	804	€34.25	XAMS	2024051446194857
14-05-2024 13:44:16	916	£29.33	BATE	2024051446194879
14-05-2024 13:44:26	1,004	€34.265	XAMS	2024051446194883
14-05-2024 13:44:26	205	€34.265	XAMS	2024051446194885
14-05-2024 13:44:38	174	£29.33	BATE	2024051446194910
14-05-2024 13:44:41	573	€34.255	CEUX	2024051446194924
14-05-2024 13:44:46	2	£29.325	XLON	2024051446194942
14-05-2024 13:45:09	104	£29.33	XLON	2024051446194995
14-05-2024 13:45:09	32	£29.33	BATE	2024051446194997

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 13:45:09	2	£29.33	XLON	2024051446194999
14-05-2024 13:45:15	2	£29.33	XLON	2024051446195001
14-05-2024 13:45:19	2	£29.33	XLON	2024051446195007
14-05-2024 13:45:23	2	£29.33	XLON	2024051446195015
14-05-2024 13:45:28	2	£29.33	XLON	2024051446195117
14-05-2024 13:45:32	2	£29.33	XLON	2024051446195127
14-05-2024 13:45:37	2	£29.335	XLON	2024051446195131
14-05-2024 13:45:37	967	£29.335	XLON	2024051446195133
14-05-2024 13:45:43	796	€34.265	XAMS	2024051446195187
14-05-2024 13:45:44	476	€34.265	XAMS	2024051446195197
14-05-2024 13:45:50	3	£29.335	CHIX	2024051446195231
14-05-2024 13:45:50	486	£29.335	CHIX	2024051446195233
14-05-2024 13:46:08	311	€34.26	XAMS	2024051446195441
14-05-2024 13:46:34	299	€34.26	XAMS	2024051446195510
14-05-2024 13:46:50	67	€34.265	TQEX	2024051446195608
14-05-2024 13:47:05	140	£29.34	BATE	2024051446195746
14-05-2024 13:47:05	35	£29.34	BATE	2024051446195748
14-05-2024 13:47:05	71	£29.34	BATE	2024051446195750
14-05-2024 13:47:12	1,101	£29.34	XLON	2024051446195756
14-05-2024 13:47:16	755	€34.265	TQEX	2024051446195764
14-05-2024 13:47:21	50	£29.33	BATE	2024051446195770
14-05-2024 13:47:21	99	£29.33	BATE	2024051446195772
14-05-2024 13:47:21	1,383	€34.26	XAMS	2024051446195774
14-05-2024 13:47:21	199	€34.26	XAMS	2024051446195776
14-05-2024 13:47:21	161	€34.255	CEUX	2024051446195778
14-05-2024 13:48:07	929	£29.33	BATE	2024051446195864
14-05-2024 13:48:31	859	£29.33	XLON	2024051446195908
14-05-2024 13:48:31	318	€34.25	XAMS	2024051446195910
14-05-2024 13:48:31	113	€34.25	XAMS	2024051446195912
14-05-2024 13:48:31	465	€34.25	CEUX	2024051446195914
14-05-2024 13:48:55	500	€34.245	XAMS	2024051446196082
14-05-2024 13:48:55	852	€34.245	XAMS	2024051446196084
14-05-2024 13:48:56	7	£29.32	CHIX	2024051446196088
14-05-2024 13:49:03	28	£29.32	CHIX	2024051446196106
14-05-2024 13:49:03	154	£29.32	BATE	2024051446196108
14-05-2024 13:49:03	123	£29.32	CHIX	2024051446196110

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 13:49:03	264	£29.32	XLON	2024051446196112
14-05-2024 13:49:03	57	£29.32	BATE	2024051446196114
14-05-2024 13:49:48	779	£29.345	XLON	2024051446196371
14-05-2024 13:49:48	51	£29.345	XLON	2024051446196373
14-05-2024 13:50:13	554	€34.265	XAMS	2024051446196472
14-05-2024 13:50:13	470	€34.265	XAMS	2024051446196474
14-05-2024 13:50:13	104	€34.265	XAMS	2024051446196476
14-05-2024 13:50:28	526	€34.255	XAMS	2024051446196492
14-05-2024 13:51:02	409	£29.33	CHIX	2024051446196733
14-05-2024 13:51:02	72	£29.33	BATE	2024051446196735
14-05-2024 13:51:05	258	£29.33	XLON	2024051446196737
14-05-2024 13:51:05	501	£29.33	BATE	2024051446196739
14-05-2024 13:51:05	434	€34.245	XAMS	2024051446196741
14-05-2024 13:51:05	201	€34.245	XAMS	2024051446196743
14-05-2024 13:51:51	598	€34.245	XAMS	2024051446197042
14-05-2024 13:51:51	271	€34.245	XAMS	2024051446197044
14-05-2024 13:51:51	421	€34.245	XAMS	2024051446197046
14-05-2024 13:51:55	135	£29.325	XLON	2024051446197060
14-05-2024 13:52:06	274	€34.245	CEUX	2024051446197071
14-05-2024 13:52:06	94	€34.245	CEUX	2024051446197073
14-05-2024 13:52:06	188	€34.245	CEUX	2024051446197075
14-05-2024 13:52:06	317	€34.245	CEUX	2024051446197077
14-05-2024 13:52:15	139	€34.245	XAMS	2024051446197301
14-05-2024 13:52:36	148	€34.24	XAMS	2024051446197406
14-05-2024 13:52:36	187	€34.24	XAMS	2024051446197508
14-05-2024 13:52:41	175	£29.325	BATE	2024051446197514
14-05-2024 13:52:41	111	£29.325	BATE	2024051446197516
14-05-2024 13:52:41	28	£29.325	BATE	2024051446197518
14-05-2024 13:52:41	54	£29.325	BATE	2024051446197520
14-05-2024 13:52:45	554	£29.325	BATE	2024051446197528
14-05-2024 13:53:32	1,015	£29.325	XLON	2024051446197859
14-05-2024 13:53:32	25	£29.325	XLON	2024051446197861
14-05-2024 13:53:54	173	£29.32	BATE	2024051446197877
14-05-2024 13:54:08	338	£29.32	XLON	2024051446197961
14-05-2024 13:54:08	214	€34.24	XAMS	2024051446197963
14-05-2024 13:54:08	286	€34.24	XAMS	2024051446197965

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 13:54:08	1,466	€34.24	XAMS	2024051446197967
14-05-2024 13:54:08	325	€34.24	XAMS	2024051446197969
14-05-2024 13:54:56	552	£29.33	CHIX	2024051446198169
14-05-2024 13:54:56	552	£29.33	BATE	2024051446198171
14-05-2024 13:55:50	2	£29.33	XLON	2024051446198406
14-05-2024 13:56:00	4	£29.33	XLON	2024051446198432
14-05-2024 13:56:06	3	£29.33	XLON	2024051446198476
14-05-2024 13:56:10	2	£29.33	XLON	2024051446198486
14-05-2024 13:56:15	2	£29.33	XLON	2024051446198492
14-05-2024 13:56:20	2	£29.33	XLON	2024051446198524
14-05-2024 13:56:24	2	£29.33	XLON	2024051446198536
14-05-2024 13:56:28	552	€34.25	CEUX	2024051446198544
14-05-2024 13:56:28	1,028	£29.33	XLON	2024051446198546
14-05-2024 13:56:28	1,601	€34.25	XAMS	2024051446198548
14-05-2024 13:56:28	509	€34.25	XAMS	2024051446198550
14-05-2024 13:56:28	167	€34.25	XAMS	2024051446198552
14-05-2024 13:56:44	276	€34.25	CEUX	2024051446198596
14-05-2024 13:57:34	1,058	£29.345	XLON	2024051446199070
14-05-2024 13:57:36	968	£29.34	BATE	2024051446199084
14-05-2024 13:58:23	1,534	€34.275	XAMS	2024051446199200
14-05-2024 13:58:23	297	€34.275	XAMS	2024051446199202
14-05-2024 13:58:42	542	£29.345	XLON	2024051446199368
14-05-2024 13:58:42	409	€34.27	XAMS	2024051446199370
14-05-2024 13:59:01	173	£29.34	BATE	2024051446199396
14-05-2024 13:59:01	328	€34.265	XAMS	2024051446199398
14-05-2024 13:59:02	93	€34.26	CEUX	2024051446199406
14-05-2024 13:59:02	211	€34.26	XAMS	2024051446199408
14-05-2024 13:59:36	358	€34.265	CEUX	2024051446199640
14-05-2024 13:59:42	195	€34.265	XAMS	2024051446199674
14-05-2024 13:59:42	80	€34.265	XAMS	2024051446199676
14-05-2024 14:00:07	896	€34.265	XAMS	2024051446199996
14-05-2024 14:00:08	2	£29.34	XLON	2024051446199998
14-05-2024 14:00:13	1	£29.34	XLON	2024051446200026
14-05-2024 14:00:15	1	£29.34	XLON	2024051446200038
14-05-2024 14:00:15	597	£29.34	BATE	2024051446200040
14-05-2024 14:00:15	271	£29.34	XLON	2024051446200042

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 14:00:50	5	£29.345	XLON	2024051446200235
14-05-2024 14:00:50	163	£29.345	XLON	2024051446200237
14-05-2024 14:00:56	554	£29.345	XLON	2024051446200251
14-05-2024 14:00:56	382	£29.345	XLON	2024051446200253
14-05-2024 14:01:18	43	£29.345	CHIX	2024051446200349
14-05-2024 14:01:18	590	£29.345	CHIX	2024051446200351
14-05-2024 14:01:18	192	£29.345	CHIX	2024051446200353
14-05-2024 14:01:19	32	£29.345	BATE	2024051446200355
14-05-2024 14:01:20	235	£29.345	BATE	2024051446200357
14-05-2024 14:01:38	1,516	€34.265	XAMS	2024051446200505
14-05-2024 14:01:38	296	£29.345	XLON	2024051446200507
14-05-2024 14:01:38	243	£29.345	BATE	2024051446200509
14-05-2024 14:01:38	231	£29.345	BATE	2024051446200511
14-05-2024 14:01:38	64	£29.345	BATE	2024051446200513
14-05-2024 14:01:38	25	£29.345	BATE	2024051446200515
14-05-2024 14:02:00	2	£29.335	XLON	2024051446200567
14-05-2024 14:02:04	2	£29.335	XLON	2024051446200591
14-05-2024 14:02:20	2	£29.33	XLON	2024051446200657
14-05-2024 14:02:45	62	£29.33	CHIX	2024051446200822
14-05-2024 14:02:47	242	€34.25	XAMS	2024051446200832
14-05-2024 14:02:47	409	€34.25	XAMS	2024051446200834
14-05-2024 14:02:47	193	€34.25	CEUX	2024051446200836
14-05-2024 14:03:04	2	£29.325	XLON	2024051446200874
14-05-2024 14:03:14	861	£29.33	XLON	2024051446200900
14-05-2024 14:03:14	368	£29.33	XLON	2024051446200902
14-05-2024 14:03:17	186	£29.325	CHIX	2024051446200912
14-05-2024 14:03:17	5	£29.325	BATE	2024051446200914
14-05-2024 14:03:17	200	£29.325	BATE	2024051446200916
14-05-2024 14:03:17	298	£29.325	BATE	2024051446200918
14-05-2024 14:03:17	623	€34.245	TQEX	2024051446200920
14-05-2024 14:03:17	500	€34.245	XAMS	2024051446200926
14-05-2024 14:03:17	248	€34.245	XAMS	2024051446200928
14-05-2024 14:03:17	730	€34.245	XAMS	2024051446200930
14-05-2024 14:03:25	579	€34.24	CEUX	2024051446200944
14-05-2024 14:03:25	137	€34.24	XAMS	2024051446200946
14-05-2024 14:03:25	329	€34.24	XAMS	2024051446200948

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 14:03:25	155	€34.24	XAMS	2024051446200950
14-05-2024 14:04:07	208	€34.23	CEUX	2024051446201202
14-05-2024 14:04:07	360	€34.23	XAMS	2024051446201204
14-05-2024 14:04:19	2	£29.305	XLON	2024051446201274
14-05-2024 14:04:20	188	£29.305	XLON	2024051446201406
14-05-2024 14:04:20	200	£29.305	BATE	2024051446201408
14-05-2024 14:04:20	188	£29.305	XLON	2024051446201410
14-05-2024 14:04:20	232	£29.305	XLON	2024051446201412
14-05-2024 14:04:20	200	£29.305	BATE	2024051446201414
14-05-2024 14:04:20	100	£29.305	BATE	2024051446201416
14-05-2024 14:04:48	71	€34.21	XAMS	2024051446201490
14-05-2024 14:04:49	246	€34.21	CEUX	2024051446201492
14-05-2024 14:04:49	687	€34.21	XAMS	2024051446201494
14-05-2024 14:04:52	2	£29.295	XLON	2024051446201558
14-05-2024 14:05:00	3	£29.295	XLON	2024051446201727
14-05-2024 14:05:04	2	£29.295	XLON	2024051446201803
14-05-2024 14:05:09	2	£29.295	XLON	2024051446201849
14-05-2024 14:05:13	2	£29.295	XLON	2024051446202025
14-05-2024 14:05:17	2	£29.295	XLON	2024051446202033
14-05-2024 14:05:17	269	£29.295	BATE	2024051446202035
14-05-2024 14:05:17	678	£29.295	XLON	2024051446202037
14-05-2024 14:05:17	295	£29.295	XLON	2024051446202039
14-05-2024 14:05:25	291	£29.29	CHIX	2024051446202055
14-05-2024 14:05:25	360	£29.29	BATE	2024051446202057
14-05-2024 14:06:06	730	€34.2	XAMS	2024051446202174
14-05-2024 14:06:30	1,084	£29.29	XLON	2024051446202318
14-05-2024 14:06:30	315	€34.2	CEUX	2024051446202320
14-05-2024 14:06:30	940	€34.2	XAMS	2024051446202322
14-05-2024 14:06:32	852	£29.285	XLON	2024051446202326
14-05-2024 14:06:32	214	£29.285	BATE	2024051446202328
14-05-2024 14:06:32	150	€34.195	XAMS	2024051446202330
14-05-2024 14:06:32	259	€34.195	XAMS	2024051446202332
14-05-2024 14:06:51	37	£29.255	XLON	2024051446202620
14-05-2024 14:06:51	712	£29.255	XLON	2024051446202622
14-05-2024 14:06:51	206	£29.255	BATE	2024051446202624
14-05-2024 14:07:02	410	€34.175	XAMS	2024051446202644

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 14:07:32	309	£29.275	BATE	2024051446202704
14-05-2024 14:07:42	269	€34.18	XAMS	2024051446202714
14-05-2024 14:07:43	330	£29.27	CHIX	2024051446202724
14-05-2024 14:07:43	256	£29.27	BATE	2024051446202726
14-05-2024 14:07:43	779	£29.27	XLON	2024051446202728
14-05-2024 14:07:43	242	£29.27	XLON	2024051446202730
14-05-2024 14:07:43	618	€34.18	XAMS	2024051446202732
14-05-2024 14:07:56	292	€34.185	CEUX	2024051446202768
14-05-2024 14:08:02	210	£29.27	BATE	2024051446202776
14-05-2024 14:08:06	726	£29.265	XLON	2024051446202784
14-05-2024 14:08:34	210	£29.27	BATE	2024051446202970
14-05-2024 14:09:45	547	€34.2	XAMS	2024051446203200
14-05-2024 14:09:45	796	€34.2	XAMS	2024051446203202
14-05-2024 14:09:45	278	€34.2	XAMS	2024051446203204
14-05-2024 14:09:45	380	€34.2	XAMS	2024051446203206
14-05-2024 14:09:45	281	€34.2	XAMS	2024051446203208
14-05-2024 14:09:45	14	€34.2	XAMS	2024051446203210
14-05-2024 14:09:45	247	€34.2	XAMS	2024051446203212
14-05-2024 14:09:53	2	£29.28	XLON	2024051446203233
14-05-2024 14:09:54	114	£29.28	XLON	2024051446203237
14-05-2024 14:09:54	667	£29.28	XLON	2024051446203239
14-05-2024 14:09:54	298	£29.28	XLON	2024051446203241
14-05-2024 14:10:41	161	£29.285	XLON	2024051446203327
14-05-2024 14:10:41	110	£29.285	XLON	2024051446203329
14-05-2024 14:10:44	267	£29.285	XLON	2024051446203337
14-05-2024 14:10:44	779	£29.285	XLON	2024051446203339
14-05-2024 14:10:44	751	£29.285	XLON	2024051446203341
14-05-2024 14:10:44	221	£29.285	XLON	2024051446203343
14-05-2024 14:10:44	76	£29.285	XLON	2024051446203345
14-05-2024 14:10:59	51	£29.28	BATE	2024051446203369
14-05-2024 14:10:59	934	£29.28	BATE	2024051446203371
14-05-2024 14:11:02	185	€34.19	CEUX	2024051446203385
14-05-2024 14:11:02	319	€34.19	XAMS	2024051446203387
14-05-2024 14:11:02	553	€34.19	XAMS	2024051446203389
14-05-2024 14:11:02	339	£29.27	CHIX	2024051446203391
14-05-2024 14:11:02	698	£29.27	XLON	2024051446203393

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 14:11:02	258	£29.27	XLON	2024051446203495
14-05-2024 14:11:02	353	€34.185	TQEX	2024051446203497
14-05-2024 14:11:36	390	€34.18	CEUX	2024051446203541
14-05-2024 14:11:36	538	€34.18	XAMS	2024051446203543
14-05-2024 14:11:36	533	€34.18	XAMS	2024051446203545
14-05-2024 14:11:54	170	£29.265	XLON	2024051446203621
14-05-2024 14:11:55	1	£29.265	XLON	2024051446203623
14-05-2024 14:12:00	2	£29.265	XLON	2024051446203629
14-05-2024 14:12:04	2	£29.265	XLON	2024051446203643
14-05-2024 14:12:08	44	£29.265	CHIX	2024051446203843
14-05-2024 14:12:08	135	£29.265	XLON	2024051446203845
14-05-2024 14:12:08	199	£29.265	BATE	2024051446203847
14-05-2024 14:12:08	95	£29.265	CHIX	2024051446203849
14-05-2024 14:12:08	199	£29.265	XLON	2024051446203851
14-05-2024 14:12:32	2	£29.265	XLON	2024051446203887
14-05-2024 14:12:38	2	£29.265	XLON	2024051446203909
14-05-2024 14:12:46	2	£29.265	XLON	2024051446203969
14-05-2024 14:12:51	2	£29.265	XLON	2024051446203971
14-05-2024 14:12:58	266	€34.19	XAMS	2024051446203985
14-05-2024 14:12:58	411	€34.19	XAMS	2024051446203987
14-05-2024 14:12:58	796	€34.19	XAMS	2024051446203989
14-05-2024 14:12:58	83	€34.19	XAMS	2024051446203991
14-05-2024 14:13:09	1,019	£29.27	XLON	2024051446204187
14-05-2024 14:13:11	2	£29.265	XLON	2024051446204197
14-05-2024 14:13:18	266	£29.26	CHIX	2024051446204215
14-05-2024 14:13:18	386	£29.26	BATE	2024051446204217
14-05-2024 14:13:18	666	£29.26	XLON	2024051446204219
14-05-2024 14:13:18	190	€34.17	CEUX	2024051446204221
14-05-2024 14:13:18	422	€34.17	XAMS	2024051446204223
14-05-2024 14:14:37	416	£29.25	BATE	2024051446204726
14-05-2024 14:14:37	381	£29.25	BATE	2024051446204728
14-05-2024 14:14:47	563	£29.25	XLON	2024051446204757
14-05-2024 14:14:47	888	£29.25	XLON	2024051446204759
14-05-2024 14:14:47	493	£29.25	XLON	2024051446204761
14-05-2024 14:14:52	551	€34.165	XAMS	2024051446204779
14-05-2024 14:14:52	796	€34.165	XAMS	2024051446204781

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 14:14:52	198	€34.165	XAMS	2024051446204783
14-05-2024 14:15:35	276	£29.24	XLON	2024051446204887
14-05-2024 14:15:36	240	€34.15	XAMS	2024051446205009
14-05-2024 14:15:36	253	€34.15	XAMS	2024051446205011
14-05-2024 14:15:36	61	€34.15	XAMS	2024051446205013
14-05-2024 14:15:36	248	€34.15	CEUX	2024051446205015
14-05-2024 14:16:00	153	€34.145	CEUX	2024051446205107
14-05-2024 14:16:38	2	£29.24	BATE	2024051446205307
14-05-2024 14:16:39	309	£29.24	BATE	2024051446205309
14-05-2024 14:16:39	37	£29.24	BATE	2024051446205311
14-05-2024 14:16:39	454	£29.24	BATE	2024051446205313
14-05-2024 14:16:47	2	£29.235	XLON	2024051446205325
14-05-2024 14:16:53	3	£29.235	XLON	2024051446205343
14-05-2024 14:16:58	376	£29.235	XLON	2024051446205360
14-05-2024 14:16:58	94	£29.235	XLON	2024051446205362
14-05-2024 14:16:58	2,527	£29.235	XLON	2024051446205364
14-05-2024 14:16:58	231	€34.145	XAMS	2024051446205366
14-05-2024 14:16:58	779	£29.235	XLON	2024051446205368
14-05-2024 14:16:58	218	£29.235	XLON	2024051446205370
14-05-2024 14:16:58	305	£29.23	XLON	2024051446205372
14-05-2024 14:17:01	363	€34.135	CEUX	2024051446205396
14-05-2024 14:17:01	751	€34.135	XAMS	2024051446205398
14-05-2024 14:18:27	361	€34.135	XAMS	2024051446205918
14-05-2024 14:18:27	818	€34.135	XAMS	2024051446205920
14-05-2024 14:18:27	299	€34.135	XAMS	2024051446205922
14-05-2024 14:18:41	94	£29.225	BATE	2024051446205963
14-05-2024 14:18:56	737	£29.235	XLON	2024051446206193
14-05-2024 14:18:56	370	£29.235	XLON	2024051446206195
14-05-2024 14:18:57	730	£29.23	BATE	2024051446206197
14-05-2024 14:18:58	318	€34.13	TQEX	2024051446206201
14-05-2024 14:18:58	214	€34.125	CEUX	2024051446206203
14-05-2024 14:18:58	278	€34.135	XAMS	2024051446206205
14-05-2024 14:18:58	312	€34.125	XAMS	2024051446206209
14-05-2024 14:18:59	310	£29.215	XLON	2024051446206217
14-05-2024 14:18:59	334	£29.215	CHIX	2024051446206219
14-05-2024 14:18:59	171	£29.215	CHIX	2024051446206221

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 14:19:32	286	£29.21	CHIX	2024051446206355
14-05-2024 14:19:38	2	£29.21	XLON	2024051446206379
14-05-2024 14:19:59	3	£29.21	XLON	2024051446206527
14-05-2024 14:20:00	168	€34.115	CEUX	2024051446206543
14-05-2024 14:20:00	289	£29.21	XLON	2024051446206545
14-05-2024 14:20:00	181	£29.21	BATE	2024051446206547
14-05-2024 14:20:02	31	£29.21	XLON	2024051446206601
14-05-2024 14:20:02	232	£29.21	XLON	2024051446206603
14-05-2024 14:20:39	553	€34.125	XAMS	2024051446206925
14-05-2024 14:20:39	411	€34.125	XAMS	2024051446206927
14-05-2024 14:20:39	564	€34.125	XAMS	2024051446206929
14-05-2024 14:20:40	328	£29.215	BATE	2024051446206931
14-05-2024 14:20:40	134	£29.215	CHIX	2024051446206933
14-05-2024 14:20:40	575	£29.215	XLON	2024051446206935
14-05-2024 14:20:40	211	£29.215	XLON	2024051446206937
14-05-2024 14:20:40	83	£29.215	BATE	2024051446206939
14-05-2024 14:20:40	52	€34.115	CEUX	2024051446206941
14-05-2024 14:20:40	116	€34.115	CEUX	2024051446206943
14-05-2024 14:21:13	796	€34.115	XAMS	2024051446207209
14-05-2024 14:21:13	67	€34.115	XAMS	2024051446207211
14-05-2024 14:22:07	99	£29.21	XLON	2024051446207468
14-05-2024 14:22:07	1,052	£29.21	XLON	2024051446207470
14-05-2024 14:22:10	14	£29.215	BATE	2024051446207472
14-05-2024 14:22:10	210	£29.215	BATE	2024051446207474
14-05-2024 14:22:10	46	£29.215	BATE	2024051446207476
14-05-2024 14:22:10	161	£29.215	BATE	2024051446207478
14-05-2024 14:22:10	426	£29.215	BATE	2024051446207480
14-05-2024 14:22:16	72	€34.115	XAMS	2024051446207494
14-05-2024 14:22:47	500	€34.115	XAMS	2024051446207555
14-05-2024 14:22:47	111	€34.115	XAMS	2024051446207557
14-05-2024 14:22:47	1,114	€34.115	XAMS	2024051446207559
14-05-2024 14:22:47	280	€34.115	XAMS	2024051446207561
14-05-2024 14:22:58	184	£29.205	CHIX	2024051446207679
14-05-2024 14:22:58	96	£29.205	XLON	2024051446207681
14-05-2024 14:22:58	280	£29.205	XLON	2024051446207683
14-05-2024 14:22:58	14	£29.205	XLON	2024051446207685

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 14:22:58	231	£29.205	BATE	2024051446207687
14-05-2024 14:23:05	209	€34.11	CEUX	2024051446207705
14-05-2024 14:23:56	340	€34.105	CEUX	2024051446207822
14-05-2024 14:24:16	1,033	£29.195	XLON	2024051446207969
14-05-2024 14:24:21	22	£29.19	XLON	2024051446208015
14-05-2024 14:24:22	2	£29.19	XLON	2024051446208017
14-05-2024 14:24:24	554	€34.105	XAMS	2024051446208043
14-05-2024 14:24:24	1	€34.105	XAMS	2024051446208045
14-05-2024 14:24:24	500	€34.105	XAMS	2024051446208047
14-05-2024 14:24:24	389	€34.105	XAMS	2024051446208049
14-05-2024 14:24:27	2	£29.19	XLON	2024051446208065
14-05-2024 14:24:27	336	£29.19	XLON	2024051446208077
14-05-2024 14:24:27	218	€34.1	CEUX	2024051446208079
14-05-2024 14:24:38	330	€34.1	XAMS	2024051446208115
14-05-2024 14:24:38	382	£29.185	CHIX	2024051446208117
14-05-2024 14:24:38	350	£29.185	XLON	2024051446208119
14-05-2024 14:24:38	26	£29.185	XLON	2024051446208121
14-05-2024 14:24:38	636	£29.185	BATE	2024051446208123
14-05-2024 14:25:42	911	£29.195	XLON	2024051446208883
14-05-2024 14:26:50	2,339	€34.13	XAMS	2024051446209230
14-05-2024 14:27:00	684	£29.21	BATE	2024051446209272
14-05-2024 14:27:00	739	£29.21	XLON	2024051446209274
14-05-2024 14:27:00	408	£29.21	XLON	2024051446209276
14-05-2024 14:27:00	186	£29.21	BATE	2024051446209278
14-05-2024 14:27:00	286	£29.21	BATE	2024051446209280
14-05-2024 14:27:27	238	£29.205	XLON	2024051446209472
14-05-2024 14:27:27	86	£29.205	XLON	2024051446209474
14-05-2024 14:27:27	238	£29.205	BATE	2024051446209476
14-05-2024 14:27:50	822	€34.13	XAMS	2024051446209559
14-05-2024 14:28:02	796	€34.135	XAMS	2024051446209585
14-05-2024 14:28:02	240	€34.135	XAMS	2024051446209587
14-05-2024 14:28:11	881	€34.13	CEUX	2024051446209605
14-05-2024 14:28:55	126	€34.155	CEUX	2024051446209792
14-05-2024 14:29:08	460	£29.24	XLON	2024051446209858
14-05-2024 14:29:25	711	€34.16	XAMS	2024051446209903
14-05-2024 14:29:25	616	€34.16	XAMS	2024051446209905

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 14:29:25	6	€34.16	XAMS	2024051446209907
14-05-2024 14:29:25	15	€34.16	XAMS	2024051446209909
14-05-2024 14:29:25	102	€34.16	XAMS	2024051446209911
14-05-2024 14:29:30	753	£29.24	XLON	2024051446209943
14-05-2024 14:29:30	14	£29.24	XLON	2024051446209945
14-05-2024 14:29:37	674	£29.235	CHIX	2024051446210075
14-05-2024 14:29:37	118	€34.155	CEUX	2024051446210077
14-05-2024 14:29:37	440	£29.235	XLON	2024051446210079
14-05-2024 14:29:37	982	£29.235	BATE	2024051446210081
14-05-2024 14:29:37	309	€34.155	XAMS	2024051446210083
14-05-2024 14:29:50	299	£29.235	XLON	2024051446210129
14-05-2024 14:29:51	761	€34.15	XAMS	2024051446210139
14-05-2024 14:29:59	142	£29.23	BATE	2024051446210177
14-05-2024 14:29:59	90	£29.23	BATE	2024051446210179
14-05-2024 14:30:00	92	€34.145	CEUX	2024051446210189
14-05-2024 14:30:00	31	£29.225	CHIX	2024051446210191
14-05-2024 14:30:00	123	£29.22	CHIX	2024051446210195
14-05-2024 14:30:00	335	£29.225	XLON	2024051446210197
14-05-2024 14:30:00	231	£29.22	XLON	2024051446210199
14-05-2024 14:30:00	17	£29.22	CHIX	2024051446210201
14-05-2024 14:30:01	307	€34.135	TQEX	2024051446210203
14-05-2024 14:30:01	160	€34.135	TQEX	2024051446210205
14-05-2024 14:30:00	104	€34.135	XAMS	2024051446210207
14-05-2024 14:30:29	230	€34.155	CEUX	2024051446210693
14-05-2024 14:30:29	154	£29.235	BATE	2024051446210695
14-05-2024 14:30:29	111	£29.235	CHIX	2024051446210697
14-05-2024 14:30:29	411	£29.235	XLON	2024051446210699
14-05-2024 14:30:29	196	£29.235	BATE	2024051446210701
14-05-2024 14:30:29	108	€34.145	XAMS	2024051446210705
14-05-2024 14:30:33	306	€34.13	XAMS	2024051446210743
14-05-2024 14:30:41	932	€34.14	XAMS	2024051446210838
14-05-2024 14:30:41	775	€34.14	XAMS	2024051446210840
14-05-2024 14:30:57	467	£29.245	BATE	2024051446211012
14-05-2024 14:30:57	599	£29.245	XLON	2024051446211014
14-05-2024 14:30:57	263	€34.155	CEUX	2024051446211016
14-05-2024 14:31:08	763	€34.15	XAMS	2024051446211072

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 14:31:09	141	£29.225	CHIX	2024051446211074
14-05-2024 14:31:09	137	€34.13	XAMS	2024051446211076
14-05-2024 14:31:10	2	£29.205	XLON	2024051446211078
14-05-2024 14:31:22	272	€34.115	CEUX	2024051446211138
14-05-2024 14:31:37	2	£29.225	XLON	2024051446211328
14-05-2024 14:31:39	1,167	£29.225	XLON	2024051446211330
14-05-2024 14:31:39	500	€34.135	XAMS	2024051446211332
14-05-2024 14:31:39	644	€34.135	XAMS	2024051446211334
14-05-2024 14:31:39	255	€34.135	XAMS	2024051446211336
14-05-2024 14:31:41	404	£29.21	XLON	2024051446211344
14-05-2024 14:31:42	110	£29.205	BATE	2024051446211348
14-05-2024 14:31:42	144	£29.205	BATE	2024051446211350
14-05-2024 14:31:42	52	£29.205	BATE	2024051446211352
14-05-2024 14:31:42	144	£29.205	BATE	2024051446211354
14-05-2024 14:31:46	171	£29.19	CHIX	2024051446211388
14-05-2024 14:32:04	465	£29.19	BATE	2024051446211630
14-05-2024 14:32:04	788	€34.095	XAMS	2024051446211632
14-05-2024 14:32:10	294	€34.085	CEUX	2024051446211662
14-05-2024 14:32:10	585	£29.18	XLON	2024051446211664
14-05-2024 14:32:21	500	€34.09	XAMS	2024051446211714
14-05-2024 14:32:30	279	£29.18	CHIX	2024051446211852
14-05-2024 14:32:30	376	£29.18	XLON	2024051446211854
14-05-2024 14:32:30	200	£29.18	BATE	2024051446211856
14-05-2024 14:32:30	256	£29.18	BATE	2024051446211858
14-05-2024 14:32:30	225	£29.18	XLON	2024051446211860
14-05-2024 14:32:30	950	€34.08	XAMS	2024051446211862
14-05-2024 14:32:30	6	€34.08	XAMS	2024051446211864
14-05-2024 14:32:40	313	€34.07	CEUX	2024051446211914
14-05-2024 14:32:58	281	€34.08	CEUX	2024051446212252
14-05-2024 14:32:58	424	€34.08	XAMS	2024051446212254
14-05-2024 14:33:02	796	€34.08	XAMS	2024051446212350
14-05-2024 14:33:02	316	€34.08	XAMS	2024051446212452
14-05-2024 14:33:02	546	€34.08	XAMS	2024051446212454
14-05-2024 14:33:02	15	€34.08	XAMS	2024051446212456
14-05-2024 14:33:02	109	€34.08	XAMS	2024051446212458
14-05-2024 14:33:21	2	£29.18	XLON	2024051446212534

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 14:33:23	846	£29.185	XLON	2024051446212540
14-05-2024 14:33:23	288	£29.185	XLON	2024051446212542
14-05-2024 14:33:40	796	€34.105	XAMS	2024051446212614
14-05-2024 14:33:40	15	€34.105	XAMS	2024051446212616
14-05-2024 14:33:43	912	£29.195	BATE	2024051446212648
14-05-2024 14:33:53	632	£29.19	XLON	2024051446212789
14-05-2024 14:33:54	318	£29.18	CHIX	2024051446212861
14-05-2024 14:33:54	399	£29.18	XLON	2024051446212863
14-05-2024 14:33:54	204	€34.085	XAMS	2024051446212865
14-05-2024 14:33:54	283	€34.085	CEUX	2024051446212867
14-05-2024 14:33:54	500	€34.085	XAMS	2024051446212869
14-05-2024 14:33:54	181	€34.085	XAMS	2024051446212871
14-05-2024 14:33:56	294	€34.08	TQEX	2024051446212881
14-05-2024 14:33:56	153	€34.08	TQEX	2024051446212883
14-05-2024 14:34:19	257	€34.09	CEUX	2024051446213119
14-05-2024 14:34:20	2	£29.18	XLON	2024051446213131
14-05-2024 14:34:22	708	£29.185	BATE	2024051446213135
14-05-2024 14:34:26	500	€34.085	XAMS	2024051446213141
14-05-2024 14:34:26	1,395	€34.085	XAMS	2024051446213143
14-05-2024 14:34:36	477	£29.185	XLON	2024051446213155
14-05-2024 14:34:36	606	£29.185	XLON	2024051446213157
14-05-2024 14:34:36	100	£29.185	XLON	2024051446213159
14-05-2024 14:34:53	675	£29.175	BATE	2024051446213195
14-05-2024 14:34:53	322	€34.08	CEUX	2024051446213197
14-05-2024 14:34:53	41	€34.08	XAMS	2024051446213199
14-05-2024 14:34:53	307	€34.08	XAMS	2024051446213201
14-05-2024 14:34:54	60	£29.17	CHIX	2024051446213205
14-05-2024 14:34:54	71	£29.17	CHIX	2024051446213207
14-05-2024 14:34:54	117	£29.17	CHIX	2024051446213209
14-05-2024 14:35:11	143	£29.16	XLON	2024051446213363
14-05-2024 14:35:11	168	€34.06	CEUX	2024051446213365
14-05-2024 14:35:11	93	€34.06	CEUX	2024051446213367
14-05-2024 14:35:11	953	€34.06	XAMS	2024051446213369
14-05-2024 14:35:11	193	£29.16	XLON	2024051446213371
14-05-2024 14:35:11	144	£29.16	XLON	2024051446213373
14-05-2024 14:35:24	57	£29.15	CHIX	2024051446213399

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 14:35:27	852	€34.045	XAMS	2024051446213413
14-05-2024 14:35:32	2	£29.145	XLON	2024051446213435
14-05-2024 14:35:34	270	£29.145	CHIX	2024051446213441
14-05-2024 14:35:34	424	£29.145	BATE	2024051446213443
14-05-2024 14:35:35	379	£29.145	XLON	2024051446213445
14-05-2024 14:35:35	518	£29.145	XLON	2024051446213447
14-05-2024 14:35:52	66	£29.155	XLON	2024051446213489
14-05-2024 14:35:56	826	€34.05	XAMS	2024051446213509
14-05-2024 14:36:19	2	£29.155	XLON	2024051446213790
14-05-2024 14:36:21	298	£29.155	XLON	2024051446213792
14-05-2024 14:36:21	180	£29.155	XLON	2024051446213794
14-05-2024 14:36:21	994	€34.05	XAMS	2024051446213796
14-05-2024 14:36:40	517	£29.155	XLON	2024051446213828
14-05-2024 14:36:50	86	€34.055	CEUX	2024051446213952
14-05-2024 14:36:50	699	€34.055	CEUX	2024051446213954
14-05-2024 14:36:55	117	£29.17	BATE	2024051446213994
14-05-2024 14:36:58	406	£29.17	BATE	2024051446213996
14-05-2024 14:36:58	668	£29.17	BATE	2024051446213998
14-05-2024 14:36:58	14	£29.17	BATE	2024051446214000
14-05-2024 14:37:03	238	€34.08	XAMS	2024051446214010
14-05-2024 14:37:03	324	€34.08	XAMS	2024051446214012
14-05-2024 14:37:03	1,068	€34.08	XAMS	2024051446214014
14-05-2024 14:37:15	779	£29.185	XLON	2024051446214034
14-05-2024 14:37:15	43	£29.185	XLON	2024051446214036
14-05-2024 14:37:23	63	€34.075	CEUX	2024051446214050
14-05-2024 14:37:23	235	€34.075	CEUX	2024051446214052
14-05-2024 14:37:23	341	£29.17	XLON	2024051446214054
14-05-2024 14:37:23	90	£29.17	XLON	2024051446214056
14-05-2024 14:37:23	64	€34.075	XAMS	2024051446214058
14-05-2024 14:37:23	459	€34.075	XAMS	2024051446214060
14-05-2024 14:37:33	10	£29.165	XLON	2024051446214114
14-05-2024 14:37:33	436	€34.07	XAMS	2024051446214116
14-05-2024 14:37:33	302	€34.07	XAMS	2024051446214118
14-05-2024 14:37:33	2	£29.165	XLON	2024051446214120
14-05-2024 14:37:38	2	£29.165	XLON	2024051446214134
14-05-2024 14:37:39	528	£29.165	CHIX	2024051446214136

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 14:37:39	219	£29.165	XLON	2024051446214138
14-05-2024 14:37:39	397	£29.165	BATE	2024051446214140
14-05-2024 14:37:54	185	€34.065	CEUX	2024051446214340
14-05-2024 14:37:54	739	€34.065	XAMS	2024051446214342
14-05-2024 14:38:08	89	£29.165	XLON	2024051446214360
14-05-2024 14:38:08	394	£29.165	BATE	2024051446214362
14-05-2024 14:38:08	942	£29.165	XLON	2024051446214364
14-05-2024 14:38:13	633	€34.06	XAMS	2024051446214370
14-05-2024 14:38:26	222	£29.16	CHIX	2024051446214420
14-05-2024 14:38:26	209	€34.06	CEUX	2024051446214422
14-05-2024 14:38:26	57	£29.16	CHIX	2024051446214424
14-05-2024 14:38:49	507	€34.06	TQEX	2024051446214594
14-05-2024 14:38:51	292	£29.155	XLON	2024051446214608
14-05-2024 14:38:51	9	£29.15	XLON	2024051446214610
14-05-2024 14:38:53	1	£29.15	XLON	2024051446214612
14-05-2024 14:38:56	2	£29.15	XLON	2024051446214634
14-05-2024 14:38:57	362	£29.16	BATE	2024051446214640
14-05-2024 14:38:57	233	£29.16	BATE	2024051446214642
14-05-2024 14:38:58	775	£29.16	XLON	2024051446214650
14-05-2024 14:39:01	178	€34.055	XAMS	2024051446214662
14-05-2024 14:39:01	1,389	€34.055	XAMS	2024051446214664
14-05-2024 14:39:05	210	€34.045	CEUX	2024051446214708
14-05-2024 14:39:05	435	€34.045	XAMS	2024051446214710
14-05-2024 14:39:05	128	£29.14	CHIX	2024051446214716
14-05-2024 14:39:51	388	£29.16	XLON	2024051446215043
14-05-2024 14:39:52	531	€34.065	XAMS	2024051446215045
14-05-2024 14:39:52	966	€34.065	XAMS	2024051446215147
14-05-2024 14:40:01	834	£29.17	XLON	2024051446215154
14-05-2024 14:40:06	969	£29.165	BATE	2024051446215168
14-05-2024 14:40:06	51	£29.165	BATE	2024051446215170
14-05-2024 14:40:10	441	€34.05	XAMS	2024051446215184
14-05-2024 14:40:10	263	€34.05	XAMS	2024051446215186
14-05-2024 14:40:26	2	£29.155	XLON	2024051446215298
14-05-2024 14:40:27	546	£29.155	XLON	2024051446215300
14-05-2024 14:40:27	392	€34.055	XAMS	2024051446215302
14-05-2024 14:40:27	124	€34.055	XAMS	2024051446215304

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 14:40:35	290	€34.05	XAMS	2024051446215330
14-05-2024 14:40:37	66	£29.14	CHIX	2024051446215333
14-05-2024 14:40:37	311	£29.14	XLON	2024051446215335
14-05-2024 14:40:37	135	£29.14	CHIX	2024051446215337
14-05-2024 14:40:37	198	£29.14	CHIX	2024051446215339
14-05-2024 14:40:40	81	£29.135	BATE	2024051446215445
14-05-2024 14:41:08	99	€34.05	XAMS	2024051446215562
14-05-2024 14:41:19	796	€34.04	XAMS	2024051446215640
14-05-2024 14:41:19	500	€34.04	XAMS	2024051446215642
14-05-2024 14:41:19	143	€34.04	XAMS	2024051446215744
14-05-2024 14:41:25	939	€34.0425	CEUX	2024051446215758
14-05-2024 14:41:29	39	£29.14	BATE	2024051446215782
14-05-2024 14:41:31	1	£29.13	XLON	2024051446215804
14-05-2024 14:41:32	931	£29.14	BATE	2024051446215830
14-05-2024 14:41:33	2	£29.13	XLON	2024051446215848
14-05-2024 14:41:37	160	€34.035	XAMS	2024051446215858
14-05-2024 14:41:39	2	£29.13	XLON	2024051446215862
14-05-2024 14:41:42	327	£29.14	XLON	2024051446215888
14-05-2024 14:41:42	933	£29.14	XLON	2024051446215890
14-05-2024 14:41:42	72	£29.14	XLON	2024051446215892
14-05-2024 14:42:14	252	€34.06	XAMS	2024051446216080
14-05-2024 14:42:14	796	€34.06	XAMS	2024051446216082
14-05-2024 14:42:14	15	€34.06	XAMS	2024051446216084
14-05-2024 14:42:49	480	€34.065	XAMS	2024051446216222
14-05-2024 14:42:49	264	€34.065	XAMS	2024051446216224
14-05-2024 14:43:01	26	£29.16	XLON	2024051446216450
14-05-2024 14:43:01	1,347	£29.16	XLON	2024051446216452
14-05-2024 14:43:02	440	£29.155	CHIX	2024051446216458
14-05-2024 14:43:05	2	£29.155	BATE	2024051446216486
14-05-2024 14:43:15	404	£29.16	BATE	2024051446216516
14-05-2024 14:43:15	430	£29.16	BATE	2024051446216518
14-05-2024 14:43:15	164	£29.16	BATE	2024051446216520
14-05-2024 14:43:15	45	£29.16	BATE	2024051446216522
14-05-2024 14:43:16	796	€34.07	XAMS	2024051446216524
14-05-2024 14:43:16	575	€34.07	XAMS	2024051446216526
14-05-2024 14:43:42	581	€34.065	XAMS	2024051446216694

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 14:43:42	536	€34.06	CEUX	2024051446216696
14-05-2024 14:43:42	386	£29.155	XLON	2024051446216698
14-05-2024 14:43:42	235	£29.155	CHIX	2024051446216700
14-05-2024 14:43:42	347	£29.155	BATE	2024051446216702
14-05-2024 14:44:16	147	£29.15	XLON	2024051446216946
14-05-2024 14:44:16	177	£29.15	XLON	2024051446216948
14-05-2024 14:44:16	530	£29.15	XLON	2024051446216950
14-05-2024 14:44:37	17	£29.155	XLON	2024051446217045
14-05-2024 14:44:38	796	€34.07	XAMS	2024051446217063
14-05-2024 14:44:38	500	€34.07	XAMS	2024051446217065
14-05-2024 14:44:38	267	€34.07	XAMS	2024051446217067
14-05-2024 14:44:52	12	£29.165	XLON	2024051446217373
14-05-2024 14:44:53	1,292	£29.165	XLON	2024051446217395
14-05-2024 14:45:04	297	£29.175	BATE	2024051446217667
14-05-2024 14:45:04	760	£29.175	BATE	2024051446217669
14-05-2024 14:45:10	796	€34.085	XAMS	2024051446217679
14-05-2024 14:45:10	49	€34.085	XAMS	2024051446217681
14-05-2024 14:45:16	2	£29.165	XLON	2024051446217699
14-05-2024 14:45:29	905	€34.0775	CEUX	2024051446217853
14-05-2024 14:45:29	796	€34.08	XAMS	2024051446217855
14-05-2024 14:45:29	15	€34.08	XAMS	2024051446217857
14-05-2024 14:45:29	274	€34.08	XAMS	2024051446217859
14-05-2024 14:45:36	95	£29.17	BATE	2024051446217876
14-05-2024 14:45:36	19	£29.17	BATE	2024051446217878
14-05-2024 14:45:36	183	£29.17	BATE	2024051446217880
14-05-2024 14:45:36	39	£29.17	BATE	2024051446217882
14-05-2024 14:45:54	290	£29.18	XLON	2024051446218008
14-05-2024 14:45:54	199	£29.18	XLON	2024051446218010
14-05-2024 14:45:54	578	£29.18	XLON	2024051446218012
14-05-2024 14:46:02	122	£29.175	CHIX	2024051446218154
14-05-2024 14:46:02	47	£29.175	CHIX	2024051446218156
14-05-2024 14:46:02	301	£29.175	CHIX	2024051446218158
14-05-2024 14:46:19	775	€34.095	XAMS	2024051446218257
14-05-2024 14:46:19	920	€34.095	XAMS	2024051446218259
14-05-2024 14:46:22	30	£29.17	BATE	2024051446218271
14-05-2024 14:46:37	2	£29.17	BATE	2024051446218334

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 14:46:39	79	£29.17	BATE	2024051446218448
14-05-2024 14:46:39	583	£29.17	BATE	2024051446218450
14-05-2024 14:46:45	23	£29.175	XLON	2024051446218482
14-05-2024 14:46:45	499	£29.175	XLON	2024051446218484
14-05-2024 14:46:45	444	£29.175	XLON	2024051446218486
14-05-2024 14:46:55	640	€34.085	TQEX	2024051446218532
14-05-2024 14:47:03	122	£29.17	XLON	2024051446218580
14-05-2024 14:47:03	210	€34.08	CEUX	2024051446218582
14-05-2024 14:47:03	567	€34.08	XAMS	2024051446218584
14-05-2024 14:47:03	204	€34.08	XAMS	2024051446218586
14-05-2024 14:47:03	229	£29.165	CHIX	2024051446218588
14-05-2024 14:47:03	437	£29.165	XLON	2024051446218590
14-05-2024 14:47:30	650	€34.075	XAMS	2024051446218796
14-05-2024 14:47:30	302	€34.075	XAMS	2024051446218798
14-05-2024 14:47:30	10	€34.075	XAMS	2024051446218800
14-05-2024 14:47:30	791	€34.075	XAMS	2024051446218802
14-05-2024 14:47:36	245	£29.16	CHIX	2024051446218836
14-05-2024 14:47:36	93	€34.07	CEUX	2024051446218838
14-05-2024 14:47:36	285	€34.07	CEUX	2024051446218840
14-05-2024 14:47:36	210	€34.07	XAMS	2024051446218842
14-05-2024 14:48:03	418	£29.155	XLON	2024051446218930
14-05-2024 14:48:03	332	£29.155	BATE	2024051446218932
14-05-2024 14:48:03	179	€34.065	CEUX	2024051446218934
14-05-2024 14:48:03	350	€34.065	XAMS	2024051446218936
14-05-2024 14:48:03	186	€34.065	XAMS	2024051446219038
14-05-2024 14:48:04	2	£29.15	XLON	2024051446219042
14-05-2024 14:48:31	187	£29.16	XLON	2024051446219130
14-05-2024 14:48:31	110	£29.16	XLON	2024051446219132
14-05-2024 14:48:31	365	£29.16	XLON	2024051446219134
14-05-2024 14:48:31	568	£29.16	XLON	2024051446219136
14-05-2024 14:48:36	110	£29.16	BATE	2024051446219142
14-05-2024 14:48:36	31	£29.16	BATE	2024051446219144
14-05-2024 14:48:36	14	£29.16	BATE	2024051446219146
14-05-2024 14:48:36	14	£29.16	BATE	2024051446219148
14-05-2024 14:48:36	1	£29.16	BATE	2024051446219150
14-05-2024 14:48:36	873	£29.16	BATE	2024051446219152

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 14:48:46	147	€34.07	XAMS	2024051446219170
14-05-2024 14:48:46	1,519	€34.07	XAMS	2024051446219172
14-05-2024 14:48:47	140	£29.16	XLON	2024051446219176
14-05-2024 14:48:50	220	£29.155	CHIX	2024051446219178
14-05-2024 14:48:52	234	€34.06	XAMS	2024051446219182
14-05-2024 14:48:52	177	€34.06	CEUX	2024051446219184
14-05-2024 14:48:52	105	£29.15	XLON	2024051446219186
14-05-2024 14:48:52	191	£29.15	XLON	2024051446219188
14-05-2024 14:49:02	133	£29.155	XLON	2024051446219222
14-05-2024 14:49:38	201	£29.145	CHIX	2024051446219423
14-05-2024 14:49:38	48	£29.145	BATE	2024051446219425
14-05-2024 14:49:38	887	£29.145	XLON	2024051446219427
14-05-2024 14:49:38	342	£29.145	XLON	2024051446219429
14-05-2024 14:49:38	294	£29.145	BATE	2024051446219431
14-05-2024 14:49:38	905	£29.145	XLON	2024051446219433
14-05-2024 14:49:43	133	€34.055	XAMS	2024051446219463
14-05-2024 14:49:48	563	€34.05	CEUX	2024051446219485
14-05-2024 14:49:47	182	€34.05	XAMS	2024051446219487
14-05-2024 14:49:48	957	£29.14	XLON	2024051446219489
14-05-2024 14:49:49	450	£29.14	XLON	2024051446219499
14-05-2024 14:49:49	504	£29.14	XLON	2024051446219501
14-05-2024 14:49:49	110	£29.14	XLON	2024051446219503
14-05-2024 14:49:59	500	€34.05	XAMS	2024051446219657
14-05-2024 14:50:04	35	£29.15	XLON	2024051446219743
14-05-2024 14:50:04	86	£29.15	XLON	2024051446219745
14-05-2024 14:50:04	18	£29.15	XLON	2024051446219747
14-05-2024 14:50:04	75	£29.15	XLON	2024051446219749
14-05-2024 14:50:04	331	£29.15	XLON	2024051446219751
14-05-2024 14:50:23	296	€34.07	XAMS	2024051446219811
14-05-2024 14:50:23	1,486	€34.07	XAMS	2024051446219813
14-05-2024 14:50:23	122	€34.075	XAMS	2024051446219815
14-05-2024 14:50:26	527	€34.075	XAMS	2024051446219817
14-05-2024 14:50:26	796	€34.075	XAMS	2024051446219819
14-05-2024 14:50:26	1,339	€34.075	XAMS	2024051446219821
14-05-2024 14:50:29	1,106	€34.075	XAMS	2024051446219831
14-05-2024 14:50:29	276	€34.075	XAMS	2024051446219833

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 14:50:29	232	€34.075	XAMS	2024051446219835
14-05-2024 14:50:29	1,087	€34.075	XAMS	2024051446219937
14-05-2024 14:50:29	1,087	€34.075	XAMS	2024051446219939
14-05-2024 14:50:29	1,665	€34.075	XAMS	2024051446219941
14-05-2024 14:50:36	130	£29.16	XLON	2024051446219985
14-05-2024 14:50:36	779	£29.16	XLON	2024051446219987
14-05-2024 14:50:36	2,276	£29.16	XLON	2024051446219989
14-05-2024 14:50:36	957	£29.16	XLON	2024051446219991
14-05-2024 14:50:37	1,187	€34.075	XAMS	2024051446219993
14-05-2024 14:50:37	289	€34.075	XAMS	2024051446219995
14-05-2024 14:50:37	796	€34.075	XAMS	2024051446219997
14-05-2024 14:50:37	864	€34.075	XAMS	2024051446219999
14-05-2024 14:50:37	500	€34.075	XAMS	2024051446220001
14-05-2024 14:50:37	446	€34.075	XAMS	2024051446220003
14-05-2024 14:50:37	612	€34.075	XAMS	2024051446220005
14-05-2024 14:50:37	15	€34.075	XAMS	2024051446220007
14-05-2024 14:50:37	318	€34.075	XAMS	2024051446220009
14-05-2024 14:50:37	396	€34.075	XAMS	2024051446220011
14-05-2024 14:50:48	1,748	£29.165	XLON	2024051446220061
14-05-2024 14:50:48	1,813	£29.165	XLON	2024051446220063
14-05-2024 14:50:50	2	£29.165	XLON	2024051446220065
14-05-2024 14:50:50	1,354	€34.085	XAMS	2024051446220067
14-05-2024 14:50:55	260	£29.175	XLON	2024051446220071
14-05-2024 14:50:55	200	£29.175	XLON	2024051446220073
14-05-2024 14:50:55	3,824	£29.175	XLON	2024051446220075
14-05-2024 14:50:55	2,061	£29.175	XLON	2024051446220077
14-05-2024 14:51:02	78	£29.18	XLON	2024051446220089
14-05-2024 14:51:02	317	£29.18	XLON	2024051446220091
14-05-2024 14:51:02	50	£29.18	XLON	2024051446220093
14-05-2024 14:51:02	293	£29.18	XLON	2024051446220095
14-05-2024 14:51:02	1,011	£29.18	XLON	2024051446220097
14-05-2024 14:51:02	1,200	£29.18	XLON	2024051446220099
14-05-2024 14:51:02	1,028	£29.18	XLON	2024051446220101
14-05-2024 14:51:02	718	€34.095	XAMS	2024051446220103
14-05-2024 14:51:02	3,339	€34.095	XAMS	2024051446220105
14-05-2024 14:51:05	551	€34.1	XAMS	2024051446220115

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 14:51:26	570	€34.105	XAMS	2024051446220279
14-05-2024 14:51:26	796	€34.105	XAMS	2024051446220281
14-05-2024 14:51:26	538	€34.105	XAMS	2024051446220283
14-05-2024 14:51:26	137	€34.105	XAMS	2024051446220285
14-05-2024 14:51:31	654	£29.18	BATE	2024051446220359
14-05-2024 14:51:31	726	£29.18	BATE	2024051446220361
14-05-2024 14:51:33	445	€34.1	XAMS	2024051446220365
14-05-2024 14:51:35	124	€34.095	CEUX	2024051446220377
14-05-2024 14:51:35	331	£29.175	XLON	2024051446220379
14-05-2024 14:51:35	82	£29.175	XLON	2024051446220381
14-05-2024 14:52:28	601	£29.175	CHIX	2024051446220610
14-05-2024 14:52:28	179	£29.175	XLON	2024051446220612
14-05-2024 14:52:28	250	£29.175	XLON	2024051446220614
14-05-2024 14:52:28	1,428	£29.175	XLON	2024051446220616
14-05-2024 14:52:28	44	£29.175	XLON	2024051446220618
14-05-2024 14:52:36	907	€34.0925	CEUX	2024051446220642
14-05-2024 14:52:36	1,925	€34.095	XAMS	2024051446220644
14-05-2024 14:52:40	2	£29.17	XLON	2024051446220646
14-05-2024 14:52:40	908	£29.175	BATE	2024051446220648
14-05-2024 14:52:41	275	£29.17	XLON	2024051446220650
14-05-2024 14:53:25	41	€34.09	CEUX	2024051446220917
14-05-2024 14:53:25	143	€34.09	CEUX	2024051446220919
14-05-2024 14:53:25	213	£29.165	CHIX	2024051446220921
14-05-2024 14:53:25	17	£29.165	BATE	2024051446220923
14-05-2024 14:53:25	303	£29.165	XLON	2024051446220925
14-05-2024 14:53:25	98	£29.165	BATE	2024051446220927
14-05-2024 14:53:25	21	£29.165	XLON	2024051446220929
14-05-2024 14:53:25	39	£29.165	BATE	2024051446220931
14-05-2024 14:53:25	107	£29.165	XLON	2024051446220933
14-05-2024 14:53:29	796	€34.085	XAMS	2024051446220957
14-05-2024 14:53:29	775	€34.085	XAMS	2024051446220959
14-05-2024 14:53:32	437	£29.16	XLON	2024051446220967
14-05-2024 14:53:33	159	€34.075	TQEX	2024051446220974
14-05-2024 14:53:33	394	€34.075	XAMS	2024051446220976
14-05-2024 14:53:33	9	€34.075	XAMS	2024051446220978
14-05-2024 14:53:33	350	€34.075	TQEX	2024051446220980

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 14:53:47	702	£29.155	BATE	2024051446221192
14-05-2024 14:54:00	101	£29.155	XLON	2024051446221243
14-05-2024 14:54:00	1,132	£29.155	XLON	2024051446221245
14-05-2024 14:54:00	343	£29.155	XLON	2024051446221247
14-05-2024 14:54:40	24	£29.16	XLON	2024051446221524
14-05-2024 14:54:41	294	£29.16	XLON	2024051446221526
14-05-2024 14:54:41	404	£29.16	XLON	2024051446221528
14-05-2024 14:54:41	1,743	€34.08	XAMS	2024051446221530
14-05-2024 14:54:44	299	£29.155	BATE	2024051446221536
14-05-2024 14:54:44	41	£29.155	BATE	2024051446221538
14-05-2024 14:54:44	27	£29.155	BATE	2024051446221540
14-05-2024 14:55:03	323	£29.155	BATE	2024051446221599
14-05-2024 14:55:33	105	€34.075	XAMS	2024051446221812
14-05-2024 14:55:33	1,887	€34.075	XAMS	2024051446221814
14-05-2024 14:55:34	207	£29.155	XLON	2024051446221816
14-05-2024 14:55:39	641	€34.07	CEUX	2024051446221820
14-05-2024 14:55:40	1,567	£29.15	XLON	2024051446221822
14-05-2024 14:55:40	112	£29.15	CHIX	2024051446221824
14-05-2024 14:55:40	261	£29.15	CHIX	2024051446221826
14-05-2024 14:55:40	209	£29.15	BATE	2024051446221828
14-05-2024 14:55:40	4	£29.15	CHIX	2024051446221830
14-05-2024 14:55:40	154	£29.15	BATE	2024051446221832
14-05-2024 14:56:02	204	€34.065	XAMS	2024051446221914
14-05-2024 14:56:02	507	€34.065	XAMS	2024051446221916
14-05-2024 14:56:02	138	€34.065	CEUX	2024051446221918
14-05-2024 14:56:41	437	€34.075	XAMS	2024051446222329
14-05-2024 14:56:45	166	£29.155	BATE	2024051446222349
14-05-2024 14:56:45	133	£29.155	BATE	2024051446222351
14-05-2024 14:56:45	400	£29.155	BATE	2024051446222353
14-05-2024 14:56:45	133	£29.155	BATE	2024051446222355
14-05-2024 14:57:00	1,752	€34.085	XAMS	2024051446222385
14-05-2024 14:57:00	167	£29.165	XLON	2024051446222387
14-05-2024 14:57:00	21	£29.165	XLON	2024051446222389
14-05-2024 14:57:00	23	£29.165	XLON	2024051446222391
14-05-2024 14:57:00	30	£29.165	XLON	2024051446222393
14-05-2024 14:57:00	24	£29.165	XLON	2024051446222395

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 14:57:00	22	£29.165	XLON	2024051446222397
14-05-2024 14:57:00	50	£29.165	XLON	2024051446222399
14-05-2024 14:57:03	883	£29.165	XLON	2024051446222407
14-05-2024 14:57:03	363	£29.165	XLON	2024051446222409
14-05-2024 14:57:16	123	€34.08	XAMS	2024051446222467
14-05-2024 14:57:40	148	£29.165	CHIX	2024051446222747
14-05-2024 14:57:40	39	£29.165	CHIX	2024051446222749
14-05-2024 14:57:40	351	£29.165	CHIX	2024051446222751
14-05-2024 14:57:40	294	€34.08	XAMS	2024051446222753
14-05-2024 14:57:48	32	£29.165	BATE	2024051446222805
14-05-2024 14:57:48	14	£29.165	BATE	2024051446222807
14-05-2024 14:57:48	596	£29.165	BATE	2024051446222809
14-05-2024 14:57:57	185	£29.165	BATE	2024051446222953
14-05-2024 14:58:12	803	€34.0875	CEUX	2024051446223006
14-05-2024 14:58:12	169	£29.17	XLON	2024051446223008
14-05-2024 14:58:15	500	€34.095	XAMS	2024051446223034
14-05-2024 14:58:15	1,366	€34.095	XAMS	2024051446223036
14-05-2024 14:58:49	666	£29.185	BATE	2024051446223336
14-05-2024 14:58:50	81	£29.19	XLON	2024051446223338
14-05-2024 14:58:50	184	£29.19	XLON	2024051446223340
14-05-2024 14:58:50	173	£29.195	XLON	2024051446223342
14-05-2024 14:58:50	191	£29.195	XLON	2024051446223344
14-05-2024 14:58:50	779	£29.195	XLON	2024051446223346
14-05-2024 14:58:50	463	£29.195	XLON	2024051446223348
14-05-2024 14:59:02	633	£29.185	XLON	2024051446223398
14-05-2024 14:59:25	321	€34.11	XAMS	2024051446223554
14-05-2024 14:59:37	2	£29.18	XLON	2024051446223680
14-05-2024 14:59:39	68	£29.18	XLON	2024051446223694
14-05-2024 14:59:39	40	£29.18	XLON	2024051446223696
14-05-2024 14:59:39	796	€34.11	XAMS	2024051446223698
14-05-2024 14:59:41	667	€34.11	XAMS	2024051446223710
14-05-2024 14:59:41	559	€34.11	XAMS	2024051446223712
14-05-2024 15:00:00	500	€34.115	XAMS	2024051446224000
14-05-2024 15:00:00	36	€34.115	XAMS	2024051446224002
14-05-2024 15:00:06	2	£29.18	XLON	2024051446224144
14-05-2024 15:00:07	119	£29.185	XLON	2024051446224156

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 15:00:08	1,401	£29.185	XLON	2024051446224158
14-05-2024 15:00:15	140	€34.105	CEUX	2024051446224178
14-05-2024 15:00:15	418	€34.105	XAMS	2024051446224180
14-05-2024 15:00:18	36	£29.185	BATE	2024051446224264
14-05-2024 15:00:21	180	£29.19	BATE	2024051446224266
14-05-2024 15:00:21	843	£29.19	BATE	2024051446224268
14-05-2024 15:00:48	730	£29.19	CHIX	2024051446224458
14-05-2024 15:00:48	66	£29.19	CHIX	2024051446224460
14-05-2024 15:00:58	485	€34.11	CEUX	2024051446224500
14-05-2024 15:00:58	496	€34.11	TQEX	2024051446224502
14-05-2024 15:00:58	300	€34.11	XAMS	2024051446224504
14-05-2024 15:01:00	2	£29.18	XLON	2024051446224514
14-05-2024 15:01:01	1	£29.19	XLON	2024051446224516
14-05-2024 15:01:01	7	£29.19	XLON	2024051446224518
14-05-2024 15:01:01	232	£29.19	XLON	2024051446224520
14-05-2024 15:01:01	3	£29.19	XLON	2024051446224522
14-05-2024 15:01:08	2,031	€34.12	XAMS	2024051446224534
14-05-2024 15:01:20	529	£29.185	BATE	2024051446224574
14-05-2024 15:01:26	111	£29.195	XLON	2024051446224600
14-05-2024 15:01:26	92	£29.195	XLON	2024051446224602
14-05-2024 15:01:26	768	£29.195	XLON	2024051446224604
14-05-2024 15:01:32	115	£29.195	XLON	2024051446224728
14-05-2024 15:01:32	520	£29.195	XLON	2024051446224730
14-05-2024 15:01:32	114	£29.19	BATE	2024051446224732
14-05-2024 15:01:47	164	£29.185	CHIX	2024051446224800
14-05-2024 15:01:47	733	€34.115	XAMS	2024051446224802
14-05-2024 15:01:47	97	€34.115	XAMS	2024051446224804
14-05-2024 15:01:47	164	€34.11	CEUX	2024051446224806
14-05-2024 15:01:47	199	€34.11	XAMS	2024051446224808
14-05-2024 15:01:58	1	£29.18	XLON	2024051446224832
14-05-2024 15:02:00	2	£29.175	XLON	2024051446224834
14-05-2024 15:02:02	637	£29.175	BATE	2024051446224870
14-05-2024 15:02:03	270	£29.175	XLON	2024051446224872
14-05-2024 15:02:03	565	£29.175	XLON	2024051446224874
14-05-2024 15:02:03	71	£29.175	XLON	2024051446224876
14-05-2024 15:02:03	106	£29.175	XLON	2024051446224878

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 15:02:10	141	£29.17	CHIX	2024051446225054
14-05-2024 15:02:14	500	€34.095	XAMS	2024051446225064
14-05-2024 15:02:24	12	£29.165	XLON	2024051446225085
14-05-2024 15:02:24	267	£29.165	XLON	2024051446225087
14-05-2024 15:02:24	119	£29.165	XLON	2024051446225089
14-05-2024 15:02:29	402	£29.165	BATE	2024051446225097
14-05-2024 15:02:34	74	£29.165	XLON	2024051446225111
14-05-2024 15:02:43	2	£29.16	XLON	2024051446225163
14-05-2024 15:02:44	556	€34.085	CEUX	2024051446225173
14-05-2024 15:02:44	597	£29.16	XLON	2024051446225175
14-05-2024 15:02:44	200	£29.16	XLON	2024051446225177
14-05-2024 15:02:44	845	€34.085	XAMS	2024051446225179
14-05-2024 15:02:44	206	€34.085	XAMS	2024051446225181
14-05-2024 15:03:26	642	£29.16	BATE	2024051446225365
14-05-2024 15:03:26	10	€34.08	XAMS	2024051446225367
14-05-2024 15:03:26	1,024	€34.08	XAMS	2024051446225369
14-05-2024 15:03:26	861	€34.08	XAMS	2024051446225371
14-05-2024 15:03:26	372	£29.16	XLON	2024051446225373
14-05-2024 15:03:26	584	£29.16	XLON	2024051446225375
14-05-2024 15:03:26	584	£29.16	XLON	2024051446225377
14-05-2024 15:03:26	10	£29.16	XLON	2024051446225379
14-05-2024 15:03:31	94	€34.07	CEUX	2024051446225391
14-05-2024 15:03:34	265	€34.065	CEUX	2024051446225395
14-05-2024 15:03:34	410	£29.145	CHIX	2024051446225397
14-05-2024 15:03:46	872	€34.055	XAMS	2024051446225503
14-05-2024 15:03:51	219	£29.14	BATE	2024051446225619
14-05-2024 15:04:22	34	£29.145	BATE	2024051446225929
14-05-2024 15:04:22	176	£29.145	BATE	2024051446225931
14-05-2024 15:04:22	196	£29.145	BATE	2024051446225933
14-05-2024 15:04:33	111	£29.14	CHIX	2024051446225991
14-05-2024 15:04:33	26	£29.14	CHIX	2024051446225993
14-05-2024 15:04:33	30	£29.14	CHIX	2024051446225995
14-05-2024 15:04:33	113	£29.14	CHIX	2024051446225997
14-05-2024 15:04:33	100	£29.145	XLON	2024051446225999
14-05-2024 15:04:33	528	£29.145	XLON	2024051446226001
14-05-2024 15:04:33	691	£29.145	XLON	2024051446226003

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 15:04:37	796	€34.06	XAMS	2024051446226031
14-05-2024 15:04:37	82	€34.06	XAMS	2024051446226033
14-05-2024 15:04:37	1,067	€34.06	XAMS	2024051446226035
14-05-2024 15:04:52	106	£29.145	BATE	2024051446226081
14-05-2024 15:04:52	193	£29.145	BATE	2024051446226083
14-05-2024 15:04:52	92	£29.145	BATE	2024051446226085
14-05-2024 15:04:52	26	£29.145	BATE	2024051446226087
14-05-2024 15:05:07	644	£29.14	XLON	2024051446226227
14-05-2024 15:05:08	141	£29.135	BATE	2024051446226229
14-05-2024 15:05:33	533	€34.06	XAMS	2024051446226358
14-05-2024 15:05:33	768	€34.06	XAMS	2024051446226360
14-05-2024 15:05:44	2	£29.135	XLON	2024051446226406
14-05-2024 15:05:48	2	£29.135	XLON	2024051446226524
14-05-2024 15:05:49	38	€34.06	CEUX	2024051446226528
14-05-2024 15:05:49	786	€34.06	CEUX	2024051446226530
14-05-2024 15:05:53	87	£29.14	XLON	2024051446226548
14-05-2024 15:05:53	1,483	£29.14	XLON	2024051446226550
14-05-2024 15:05:56	906	£29.14	BATE	2024051446226562
14-05-2024 15:05:56	110	£29.14	BATE	2024051446226564
14-05-2024 15:06:13	163	£29.14	XLON	2024051446226679
14-05-2024 15:06:13	321	£29.14	XLON	2024051446226681
14-05-2024 15:06:13	376	£29.14	XLON	2024051446226683
14-05-2024 15:06:27	2	£29.135	XLON	2024051446226827
14-05-2024 15:06:29	796	€34.06	XAMS	2024051446226835
14-05-2024 15:06:29	64	€34.06	XAMS	2024051446226837
14-05-2024 15:06:31	557	€34.06	XAMS	2024051446226841
14-05-2024 15:06:31	796	€34.06	XAMS	2024051446226843
14-05-2024 15:06:31	495	€34.06	XAMS	2024051446226845
14-05-2024 15:06:31	179	€34.06	XAMS	2024051446226847
14-05-2024 15:06:31	15	€34.06	XAMS	2024051446226849
14-05-2024 15:06:31	176	€34.06	XAMS	2024051446226851
14-05-2024 15:07:11	325	£29.15	XLON	2024051446227119
14-05-2024 15:07:17	436	£29.155	XLON	2024051446227145
14-05-2024 15:07:17	110	£29.155	XLON	2024051446227147
14-05-2024 15:07:17	260	£29.155	XLON	2024051446227149
14-05-2024 15:07:17	61	£29.155	XLON	2024051446227151

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 15:07:17	228	£29.155	XLON	2024051446227153
14-05-2024 15:07:46	24	£29.155	BATE	2024051446227607
14-05-2024 15:07:46	1,047	£29.155	BATE	2024051446227709
14-05-2024 15:07:54	50	£29.155	CHIX	2024051446227770
14-05-2024 15:07:54	31	£29.155	CHIX	2024051446227772
14-05-2024 15:07:54	136	£29.155	CHIX	2024051446227774
14-05-2024 15:07:54	627	£29.155	CHIX	2024051446227776
14-05-2024 15:07:57	416	€34.075	XAMS	2024051446227828
14-05-2024 15:07:57	796	€34.075	XAMS	2024051446227830
14-05-2024 15:07:57	934	€34.075	XAMS	2024051446227832
14-05-2024 15:08:01	369	£29.15	XLON	2024051446227890
14-05-2024 15:08:02	216	€34.065	XAMS	2024051446227892
14-05-2024 15:08:10	748	€34.06	CEUX	2024051446228027
14-05-2024 15:08:10	295	£29.14	XLON	2024051446228029
14-05-2024 15:08:10	379	£29.14	BATE	2024051446228031
14-05-2024 15:08:44	174	£29.15	XLON	2024051446228160
14-05-2024 15:08:44	129	£29.15	XLON	2024051446228162
14-05-2024 15:08:44	497	£29.15	XLON	2024051446228164
14-05-2024 15:08:44	191	£29.15	XLON	2024051446228166
14-05-2024 15:08:44	38	£29.15	XLON	2024051446228168
14-05-2024 15:08:44	19	£29.15	XLON	2024051446228170
14-05-2024 15:08:44	19	£29.15	XLON	2024051446228172
14-05-2024 15:08:44	18	£29.15	XLON	2024051446228174
14-05-2024 15:08:44	52	£29.15	XLON	2024051446228176
14-05-2024 15:08:44	18	£29.15	XLON	2024051446228178
14-05-2024 15:08:44	340	£29.15	XLON	2024051446228180
14-05-2024 15:08:51	202	€34.06	XAMS	2024051446228194
14-05-2024 15:08:56	444	€34.06	XAMS	2024051446228200
14-05-2024 15:08:56	796	€34.06	XAMS	2024051446228202
14-05-2024 15:08:56	264	€34.06	XAMS	2024051446228204
14-05-2024 15:08:56	487	€34.06	XAMS	2024051446228306
14-05-2024 15:09:19	117	€34.06	XAMS	2024051446228352
14-05-2024 15:09:19	232	€34.06	XAMS	2024051446228354
14-05-2024 15:09:37	14	£29.145	BATE	2024051446228456
14-05-2024 15:09:38	2	£29.145	BATE	2024051446228458
14-05-2024 15:09:42	16	£29.145	BATE	2024051446228468

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 15:09:42	29	£29.145	BATE	2024051446228470
14-05-2024 15:09:42	1,013	£29.145	BATE	2024051446228472
14-05-2024 15:09:42	879	£29.15	XLON	2024051446228474
14-05-2024 15:09:43	842	€34.06	XAMS	2024051446228476
14-05-2024 15:09:54	86	€34.055	XAMS	2024051446228494
14-05-2024 15:10:03	333	€34.05	CEUX	2024051446228632
14-05-2024 15:10:03	526	€34.05	TQEX	2024051446228638
14-05-2024 15:10:03	212	£29.135	XLON	2024051446228640
14-05-2024 15:10:03	239	£29.135	XLON	2024051446228642
14-05-2024 15:10:03	106	£29.135	CHIX	2024051446228644
14-05-2024 15:10:03	317	£29.135	BATE	2024051446228646
14-05-2024 15:10:03	63	£29.135	XLON	2024051446228648
14-05-2024 15:10:03	858	€34.05	XAMS	2024051446228650
14-05-2024 15:10:03	88	£29.135	XLON	2024051446228652
14-05-2024 15:10:37	209	€34.06	XAMS	2024051446228786
14-05-2024 15:10:41	3	£29.15	XLON	2024051446228796
14-05-2024 15:10:44	1,200	£29.15	XLON	2024051446228912
14-05-2024 15:10:44	201	£29.15	XLON	2024051446228914
14-05-2024 15:10:44	3	£29.15	XLON	2024051446228916
14-05-2024 15:11:11	348	€34.06	XAMS	2024051446229334
14-05-2024 15:11:11	1,733	€34.06	XAMS	2024051446229336
14-05-2024 15:11:32	23	£29.145	BATE	2024051446229605
14-05-2024 15:11:34	103	€34.055	XAMS	2024051446229671
14-05-2024 15:11:34	258	£29.145	BATE	2024051446229675
14-05-2024 15:11:34	817	£29.145	BATE	2024051446229677
14-05-2024 15:11:35	365	€34.05	XAMS	2024051446229693
14-05-2024 15:11:35	126	€34.05	XAMS	2024051446229695
14-05-2024 15:11:51	467	£29.145	XLON	2024051446229995
14-05-2024 15:11:51	625	£29.145	XLON	2024051446229997
14-05-2024 15:11:51	218	£29.145	XLON	2024051446229999
14-05-2024 15:11:51	78	£29.145	XLON	2024051446230001
14-05-2024 15:11:51	51	£29.145	XLON	2024051446230003
14-05-2024 15:11:58	834	£29.145	CHIX	2024051446230105
14-05-2024 15:12:00	136	€34.05	CEUX	2024051446230157
14-05-2024 15:12:00	257	€34.05	CEUX	2024051446230159
14-05-2024 15:12:00	549	€34.05	CEUX	2024051446230161

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 15:12:00	501	€34.05	XAMS	2024051446230163
14-05-2024 15:12:00	126	€34.05	XAMS	2024051446230165
14-05-2024 15:12:02	364	£29.14	BATE	2024051446230177
14-05-2024 15:12:06	426	£29.135	XLON	2024051446230181
14-05-2024 15:12:16	2	£29.135	XLON	2024051446230231
14-05-2024 15:12:16	363	£29.135	XLON	2024051446230233
14-05-2024 15:12:28	105	€34.04	XAMS	2024051446230257
14-05-2024 15:12:28	527	€34.04	XAMS	2024051446230259
14-05-2024 15:12:28	152	€34.04	CEUX	2024051446230261
14-05-2024 15:12:37	320	£29.13	XLON	2024051446230415
14-05-2024 15:12:37	11	£29.13	XLON	2024051446230417
14-05-2024 15:12:37	148	£29.13	CHIX	2024051446230419
14-05-2024 15:12:37	669	£29.13	XLON	2024051446230421
14-05-2024 15:12:52	371	£29.125	BATE	2024051446230459
14-05-2024 15:12:55	54	€34.03	XAMS	2024051446230469
14-05-2024 15:12:55	748	€34.03	XAMS	2024051446230471
14-05-2024 15:13:14	364	£29.115	BATE	2024051446230531
14-05-2024 15:13:21	900	€34.015	XAMS	2024051446230565
14-05-2024 15:13:21	164	€34.015	CEUX	2024051446230567
14-05-2024 15:13:28	695	£29.11	XLON	2024051446230581
14-05-2024 15:13:46	324	£29.105	BATE	2024051446230719
14-05-2024 15:13:46	101	£29.105	XLON	2024051446230721
14-05-2024 15:13:46	92	£29.105	XLON	2024051446230723
14-05-2024 15:13:46	159	£29.105	XLON	2024051446230725
14-05-2024 15:13:46	323	€34.005	XAMS	2024051446230727
14-05-2024 15:13:46	650	€34.005	XAMS	2024051446230729
14-05-2024 15:13:46	145	€34.005	XAMS	2024051446230731
14-05-2024 15:13:55	160	€34.005	CEUX	2024051446230765
14-05-2024 15:14:02	317	£29.095	CHIX	2024051446230782
14-05-2024 15:14:11	314	£29.09	BATE	2024051446230792
14-05-2024 15:14:11	325	£29.09	XLON	2024051446230794
14-05-2024 15:14:11	62	£29.09	BATE	2024051446230796
14-05-2024 15:14:11	378	£29.09	XLON	2024051446230798
14-05-2024 15:14:12	142	€33.98	CEUX	2024051446230804
14-05-2024 15:14:40	370	£29.09	BATE	2024051446230878
14-05-2024 15:14:41	2	£29.085	XLON	2024051446230880

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 15:14:42	368	£29.085	XLON	2024051446230884
14-05-2024 15:14:42	407	£29.085	XLON	2024051446230886
14-05-2024 15:14:47	526	€33.985	XAMS	2024051446230899
14-05-2024 15:14:47	1,478	€33.985	XAMS	2024051446230901
14-05-2024 15:15:26	1,320	£29.09	XLON	2024051446231138
14-05-2024 15:15:26	126	£29.09	XLON	2024051446231140
14-05-2024 15:15:34	539	€33.985	XAMS	2024051446231370
14-05-2024 15:15:34	313	€33.985	XAMS	2024051446231372
14-05-2024 15:15:34	517	€33.985	TQEX	2024051446231374
14-05-2024 15:15:55	500	€33.99	XAMS	2024051446231611
14-05-2024 15:15:55	476	€33.99	XAMS	2024051446231613
14-05-2024 15:16:04	316	£29.09	BATE	2024051446231656
14-05-2024 15:16:04	316	£29.09	BATE	2024051446231658
14-05-2024 15:16:06	359	£29.085	CHIX	2024051446231666
14-05-2024 15:16:06	355	£29.085	BATE	2024051446231668
14-05-2024 15:16:06	340	£29.085	XLON	2024051446231670
14-05-2024 15:16:06	394	£29.085	XLON	2024051446231672
14-05-2024 15:16:30	81	£29.07	BATE	2024051446231737
14-05-2024 15:16:30	487	£29.07	XLON	2024051446231739
14-05-2024 15:16:30	109	£29.07	XLON	2024051446231741
14-05-2024 15:16:30	58	€33.97	CEUX	2024051446231743
14-05-2024 15:16:30	821	€33.97	XAMS	2024051446231745
14-05-2024 15:16:30	239	€33.97	CEUX	2024051446231747
14-05-2024 15:16:30	331	€33.97	CEUX	2024051446231749
14-05-2024 15:16:35	257	£29.065	CHIX	2024051446231792
14-05-2024 15:17:20	1,597	€33.98	XAMS	2024051446232305
14-05-2024 15:17:26	693	£29.075	XLON	2024051446232328
14-05-2024 15:17:26	205	£29.075	XLON	2024051446232330
14-05-2024 15:17:26	165	£29.075	XLON	2024051446232332
14-05-2024 15:17:35	175	£29.065	BATE	2024051446232368
14-05-2024 15:17:35	408	£29.065	BATE	2024051446232370
14-05-2024 15:17:35	26	£29.065	BATE	2024051446232372
14-05-2024 15:17:35	130	£29.065	BATE	2024051446232374
14-05-2024 15:17:35	130	£29.065	BATE	2024051446232376
14-05-2024 15:17:35	51	£29.065	BATE	2024051446232378
14-05-2024 15:17:35	7	£29.065	BATE	2024051446232380

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 15:17:35	2	£29.06	XLON	2024051446232386
14-05-2024 15:17:40	2	£29.06	XLON	2024051446232516
14-05-2024 15:17:47	3	£29.06	XLON	2024051446232536
14-05-2024 15:17:49	190	£29.06	BATE	2024051446232564
14-05-2024 15:17:50	505	£29.06	XLON	2024051446232566
14-05-2024 15:17:50	321	£29.06	XLON	2024051446232568
14-05-2024 15:17:52	118	£29.055	CHIX	2024051446232580
14-05-2024 15:18:02	145	€33.96	CEUX	2024051446232661
14-05-2024 15:18:02	314	€33.96	XAMS	2024051446232663
14-05-2024 15:18:02	187	€33.96	XAMS	2024051446232665
14-05-2024 15:18:02	564	€33.96	XAMS	2024051446232667
14-05-2024 15:18:11	607	£29.055	XLON	2024051446232822
14-05-2024 15:18:24	247	£29.055	XLON	2024051446232861
14-05-2024 15:18:24	370	£29.055	XLON	2024051446232863
14-05-2024 15:18:24	447	£29.055	XLON	2024051446232865
14-05-2024 15:18:24	172	£29.055	XLON	2024051446232867
14-05-2024 15:18:24	1,333	£29.055	XLON	2024051446232869
14-05-2024 15:18:24	886	£29.055	XLON	2024051446232871
14-05-2024 15:18:24	447	£29.055	XLON	2024051446232873
14-05-2024 15:18:24	886	£29.055	XLON	2024051446232875
14-05-2024 15:18:24	447	£29.055	XLON	2024051446232877
14-05-2024 15:18:24	345	£29.05	BATE	2024051446232879
14-05-2024 15:18:24	505	€33.955	CEUX	2024051446232881
14-05-2024 15:18:24	309	€33.955	XAMS	2024051446232883
14-05-2024 15:18:24	1,033	€33.955	XAMS	2024051446232885
14-05-2024 15:18:29	2	£29.05	XLON	2024051446232903
14-05-2024 15:18:29	731	£29.05	XLON	2024051446232905
14-05-2024 15:18:34	1,321	£29.05	XLON	2024051446232917
14-05-2024 15:18:34	1,274	£29.05	XLON	2024051446232919
14-05-2024 15:18:34	731	£29.05	XLON	2024051446232921
14-05-2024 15:18:44	1,359	£29.05	XLON	2024051446232973
14-05-2024 15:18:44	731	£29.05	XLON	2024051446232975
14-05-2024 15:18:47	488	€33.955	XAMS	2024051446232985
14-05-2024 15:18:47	472	€33.955	XAMS	2024051446232987
14-05-2024 15:18:47	796	€33.955	XAMS	2024051446232989
14-05-2024 15:18:53	261	£29.045	CHIX	2024051446233101

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 15:18:53	140	€33.95	CEUX	2024051446233103
14-05-2024 15:18:53	359	£29.045	BATE	2024051446233105
14-05-2024 15:18:53	586	£29.045	XLON	2024051446233107
14-05-2024 15:18:53	751	£29.045	XLON	2024051446233109
14-05-2024 15:18:53	849	€33.95	XAMS	2024051446233111
14-05-2024 15:18:53	922	€33.95	XAMS	2024051446233113
14-05-2024 15:18:57	796	€33.95	XAMS	2024051446233129
14-05-2024 15:18:57	3,000	€33.95	XAMS	2024051446233131
14-05-2024 15:18:58	7	€33.95	XAMS	2024051446233143
14-05-2024 15:18:59	778	£29.045	XLON	2024051446233149
14-05-2024 15:19:06	200	£29.045	XLON	2024051446233179
14-05-2024 15:19:06	784	£29.045	XLON	2024051446233181
14-05-2024 15:19:06	449	€33.95	XAMS	2024051446233183
14-05-2024 15:19:06	431	€33.95	XAMS	2024051446233185
14-05-2024 15:19:07	796	€33.95	XAMS	2024051446233187
14-05-2024 15:19:07	3,000	€33.95	XAMS	2024051446233189
14-05-2024 15:19:07	491	€33.95	XAMS	2024051446233191
14-05-2024 15:19:07	265	€33.95	XAMS	2024051446233193
14-05-2024 15:19:07	612	€33.95	XAMS	2024051446233195
14-05-2024 15:19:07	15	€33.95	XAMS	2024051446233197
14-05-2024 15:19:07	369	€33.95	XAMS	2024051446233199
14-05-2024 15:19:07	1,177	€33.95	XAMS	2024051446233201
14-05-2024 15:19:12	276	€33.955	XAMS	2024051446233241
14-05-2024 15:19:17	500	€33.955	XAMS	2024051446233283
14-05-2024 15:19:22	537	€33.955	XAMS	2024051446233393
14-05-2024 15:19:22	796	€33.955	XAMS	2024051446233395
14-05-2024 15:19:22	1,500	€33.955	XAMS	2024051446233397
14-05-2024 15:19:27	500	€33.955	XAMS	2024051446233403
14-05-2024 15:19:27	796	€33.955	XAMS	2024051446233405
14-05-2024 15:19:29	663	£29.045	XLON	2024051446233419
14-05-2024 15:19:29	405	£29.045	XLON	2024051446233421
14-05-2024 15:19:29	358	£29.045	BATE	2024051446233423
14-05-2024 15:19:29	987	£29.045	XLON	2024051446233425
14-05-2024 15:19:29	261	£29.05	XLON	2024051446233427
14-05-2024 15:19:29	178	£29.05	XLON	2024051446233429
14-05-2024 15:19:29	1,591	£29.05	XLON	2024051446233431

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 15:19:29	208	£29.05	XLON	2024051446233433
14-05-2024 15:19:29	3,325	£29.05	XLON	2024051446233435
14-05-2024 15:19:29	560	£29.05	XLON	2024051446233437
14-05-2024 15:19:34	869	€33.96	XAMS	2024051446233451
14-05-2024 15:19:37	327	£29.05	CHIX	2024051446233477
14-05-2024 15:19:37	666	£29.05	XLON	2024051446233479
14-05-2024 15:19:37	537	€33.96	XAMS	2024051446233481
14-05-2024 15:19:37	796	€33.96	XAMS	2024051446233483
14-05-2024 15:19:37	473	€33.96	XAMS	2024051446233485
14-05-2024 15:19:37	612	€33.96	XAMS	2024051446233487
14-05-2024 15:19:37	1,144	€33.96	XAMS	2024051446233489
14-05-2024 15:19:37	311	€33.96	XAMS	2024051446233491
14-05-2024 15:19:37	267	€33.96	XAMS	2024051446233493
14-05-2024 15:19:41	790	£29.05	XLON	2024051446233507
14-05-2024 15:19:44	197	£29.045	XLON	2024051446233509
14-05-2024 15:19:44	536	€33.95	XAMS	2024051446233511
14-05-2024 15:19:44	307	€33.95	XAMS	2024051446233513
14-05-2024 15:19:44	151	€33.95	CEUX	2024051446233515
14-05-2024 15:19:44	340	£29.045	XLON	2024051446233519
14-05-2024 15:19:54	552	£29.055	XLON	2024051446233549
14-05-2024 15:19:54	188	£29.055	XLON	2024051446233551
14-05-2024 15:19:54	613	£29.055	XLON	2024051446233553
14-05-2024 15:20:07	537	€33.97	XAMS	2024051446233571
14-05-2024 15:20:07	796	€33.97	XAMS	2024051446233573
14-05-2024 15:20:07	379	€33.97	XAMS	2024051446233575
14-05-2024 15:20:38	592	£29.065	BATE	2024051446233797
14-05-2024 15:20:38	482	£29.065	BATE	2024051446233799
14-05-2024 15:20:41	394	£29.06	XLON	2024051446233803
14-05-2024 15:20:41	247	£29.06	CHIX	2024051446233805
14-05-2024 15:20:41	745	€33.97	XAMS	2024051446233807
14-05-2024 15:21:02	328	£29.06	XLON	2024051446233888
14-05-2024 15:21:02	761	£29.06	XLON	2024051446233990
14-05-2024 15:21:24	372	£29.055	BATE	2024051446234862
14-05-2024 15:21:24	186	€33.965	XAMS	2024051446234864
14-05-2024 15:21:24	1,049	€33.965	XAMS	2024051446234866
14-05-2024 15:21:24	23	€33.965	XAMS	2024051446234868

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 15:21:33	2	£29.05	XLON	2024051446235084
14-05-2024 15:21:34	733	£29.05	XLON	2024051446235089
14-05-2024 15:21:34	110	£29.05	CHIX	2024051446235091
14-05-2024 15:21:34	275	€33.96	CEUX	2024051446235179
14-05-2024 15:21:34	110	€33.96	CEUX	2024051446235181
14-05-2024 15:21:34	270	€33.96	CEUX	2024051446235183
14-05-2024 15:21:34	121	€33.96	CEUX	2024051446235185
14-05-2024 15:21:34	64	€33.96	CEUX	2024051446235187
14-05-2024 15:21:53	454	£29.06	XLON	2024051446235360
14-05-2024 15:21:54	366	£29.055	BATE	2024051446235364
14-05-2024 15:22:02	2	£29.055	CHIX	2024051446235378
14-05-2024 15:22:11	451	€33.96	TQEX	2024051446235440
14-05-2024 15:22:11	576	€33.96	XAMS	2024051446235442
14-05-2024 15:22:11	206	€33.96	XAMS	2024051446235444
14-05-2024 15:22:11	29	€33.96	XAMS	2024051446235446
14-05-2024 15:22:11	200	£29.05	XLON	2024051446235448
14-05-2024 15:22:11	348	€33.96	XAMS	2024051446235450
14-05-2024 15:22:11	138	£29.05	CHIX	2024051446235452
14-05-2024 15:22:11	409	£29.05	XLON	2024051446235454
14-05-2024 15:22:11	16	£29.05	XLON	2024051446235456
14-05-2024 15:22:32	796	€33.97	XAMS	2024051446235681
14-05-2024 15:22:32	1,002	€33.97	XAMS	2024051446235683
14-05-2024 15:22:36	442	£29.055	XLON	2024051446235695
14-05-2024 15:22:38	70	£29.05	XLON	2024051446235701
14-05-2024 15:23:32	2	£29.065	XLON	2024051446236036
14-05-2024 15:23:38	2	£29.065	XLON	2024051446236056
14-05-2024 15:23:42	2	£29.065	XLON	2024051446236078
14-05-2024 15:23:45	500	€33.98	XAMS	2024051446236088
14-05-2024 15:23:45	796	€33.98	XAMS	2024051446236090
14-05-2024 15:23:45	794	€33.98	XAMS	2024051446236092
14-05-2024 15:23:48	1,642	£29.07	XLON	2024051446236210
14-05-2024 15:23:59	544	£29.065	BATE	2024051446236290
14-05-2024 15:23:59	303	£29.065	BATE	2024051446236292
14-05-2024 15:24:00	192	£29.065	BATE	2024051446236294
14-05-2024 15:24:02	3	€33.975	XAMS	2024051446236302
14-05-2024 15:24:04	49	£29.065	XLON	2024051446236304

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 15:24:11	3	€33.975	XAMS	2024051446236352
14-05-2024 15:24:15	40	€33.975	XAMS	2024051446236502
14-05-2024 15:24:15	807	€33.975	CEUX	2024051446236504
14-05-2024 15:24:35	702	£29.06	BATE	2024051446236608
14-05-2024 15:24:35	21	£29.06	XLON	2024051446236610
14-05-2024 15:24:35	103	£29.06	XLON	2024051446236612
14-05-2024 15:24:35	437	£29.06	XLON	2024051446236614
14-05-2024 15:24:44	543	€33.97	XAMS	2024051446236654
14-05-2024 15:24:44	796	€33.97	XAMS	2024051446236656
14-05-2024 15:24:44	368	€33.97	XAMS	2024051446236658
14-05-2024 15:25:13	805	£29.07	CHIX	2024051446236943
14-05-2024 15:25:18	603	€33.975	XAMS	2024051446236957
14-05-2024 15:25:18	537	€33.975	XAMS	2024051446236959
14-05-2024 15:25:18	845	£29.065	XLON	2024051446236961
14-05-2024 15:25:18	458	£29.065	XLON	2024051446236963
14-05-2024 15:26:14	509	£29.075	XLON	2024051446237470
14-05-2024 15:26:14	1,244	£29.075	XLON	2024051446237472
14-05-2024 15:26:16	726	€33.985	XAMS	2024051446237474
14-05-2024 15:26:16	767	€33.985	XAMS	2024051446237476
14-05-2024 15:26:21	2	£29.07	XLON	2024051446237506
14-05-2024 15:26:26	2	£29.07	XLON	2024051446237546
14-05-2024 15:26:31	2	£29.07	XLON	2024051446237572
14-05-2024 15:26:45	2	£29.07	XLON	2024051446237780
14-05-2024 15:26:49	2	£29.07	XLON	2024051446237822
14-05-2024 15:26:54	2	£29.07	XLON	2024051446237844
14-05-2024 15:26:56	114	£29.07	CHIX	2024051446237854
14-05-2024 15:26:56	179	£29.07	XLON	2024051446237856
14-05-2024 15:26:56	871	£29.07	BATE	2024051446237858
14-05-2024 15:26:56	60	£29.07	XLON	2024051446237860
14-05-2024 15:26:56	236	£29.07	BATE	2024051446237862
14-05-2024 15:26:56	374	£29.07	BATE	2024051446237864
14-05-2024 15:26:59	324	€33.975	XAMS	2024051446238024
14-05-2024 15:26:59	487	€33.975	XAMS	2024051446238026
14-05-2024 15:27:10	768	€33.975	CEUX	2024051446238103
14-05-2024 15:27:22	1,056	€33.98	XAMS	2024051446238127
14-05-2024 15:27:22	212	€33.98	XAMS	2024051446238129

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 15:27:24	368	£29.07	CHIX	2024051446238133
14-05-2024 15:27:24	855	£29.07	XLON	2024051446238135
14-05-2024 15:27:24	204	£29.07	XLON	2024051446238137
14-05-2024 15:28:01	825	£29.075	BATE	2024051446238449
14-05-2024 15:28:01	1,165	£29.075	XLON	2024051446238451
14-05-2024 15:28:01	249	£29.075	BATE	2024051446238453
14-05-2024 15:28:01	199	£29.075	XLON	2024051446238455
14-05-2024 15:28:02	123	£29.07	CHIX	2024051446238457
14-05-2024 15:28:02	110	€33.98	XAMS	2024051446238459
14-05-2024 15:28:05	102	£29.065	XLON	2024051446238603
14-05-2024 15:28:05	1,007	€33.975	XAMS	2024051446238605
14-05-2024 15:28:05	406	€33.975	TQEX	2024051446238607
14-05-2024 15:28:07	142	€33.965	CEUX	2024051446238697
14-05-2024 15:28:44	358	€33.975	XAMS	2024051446239075
14-05-2024 15:28:44	358	€33.975	XAMS	2024051446239077
14-05-2024 15:28:44	969	€33.975	XAMS	2024051446239079
14-05-2024 15:29:03	481	£29.07	XLON	2024051446239284
14-05-2024 15:29:03	40	£29.07	XLON	2024051446239286
14-05-2024 15:29:03	39	£29.07	XLON	2024051446239288
14-05-2024 15:29:03	564	£29.07	XLON	2024051446239290
14-05-2024 15:29:03	21	£29.07	XLON	2024051446239292
14-05-2024 15:29:05	19	£29.07	XLON	2024051446239294
14-05-2024 15:29:06	194	€33.975	XAMS	2024051446239300
14-05-2024 15:29:14	45	£29.065	CHIX	2024051446239336
14-05-2024 15:29:14	206	£29.065	CHIX	2024051446239338
14-05-2024 15:29:14	272	€33.97	CEUX	2024051446239340
14-05-2024 15:29:14	500	€33.97	XAMS	2024051446239342
14-05-2024 15:29:14	293	€33.97	XAMS	2024051446239344
14-05-2024 15:29:14	68	€33.97	CEUX	2024051446239346
14-05-2024 15:29:17	386	£29.06	BATE	2024051446239374
14-05-2024 15:29:17	166	£29.06	BATE	2024051446239376
14-05-2024 15:29:29	709	£29.06	XLON	2024051446239528
14-05-2024 15:29:29	561	£29.06	BATE	2024051446239530
14-05-2024 15:29:32	344	£29.055	XLON	2024051446239538
14-05-2024 15:29:36	102	£29.055	CHIX	2024051446239562
14-05-2024 15:29:45	272	€33.955	CEUX	2024051446239588

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 15:29:45	43	€33.955	XAMS	2024051446239590
14-05-2024 15:29:45	516	€33.955	XAMS	2024051446239592
14-05-2024 15:30:00	22	€33.965	CEUX	2024051446240102
14-05-2024 15:30:00	154	€33.965	CEUX	2024051446240104
14-05-2024 15:30:10	117	£29.055	CHIX	2024051446240226
14-05-2024 15:30:10	336	£29.055	BATE	2024051446240228
14-05-2024 15:30:10	440	£29.055	XLON	2024051446240230
14-05-2024 15:30:10	101	£29.055	XLON	2024051446240232
14-05-2024 15:30:26	142	£29.055	XLON	2024051446240854
14-05-2024 15:30:26	380	£29.055	XLON	2024051446240856
14-05-2024 15:30:29	67	€33.95	CEUX	2024051446240860
14-05-2024 15:30:29	83	€33.95	CEUX	2024051446240862
14-05-2024 15:30:29	936	€33.95	XAMS	2024051446240864
14-05-2024 15:30:29	312	€33.95	XAMS	2024051446240866
14-05-2024 15:30:49	817	£29.045	BATE	2024051446241156
14-05-2024 15:30:49	134	£29.045	CHIX	2024051446241158
14-05-2024 15:30:49	220	£29.045	XLON	2024051446241160
14-05-2024 15:30:49	63	£29.045	XLON	2024051446241162
14-05-2024 15:30:49	424	£29.045	XLON	2024051446241164
14-05-2024 15:30:54	137	€33.945	CEUX	2024051446241190
14-05-2024 15:30:54	902	€33.945	XAMS	2024051446241292
14-05-2024 15:31:40	170	€33.94	CEUX	2024051446241425
14-05-2024 15:31:40	915	€33.94	XAMS	2024051446241427
14-05-2024 15:31:41	1,626	£29.04	XLON	2024051446241429
14-05-2024 15:31:41	396	£29.04	BATE	2024051446241431
14-05-2024 15:31:41	272	£29.04	CHIX	2024051446241433
14-05-2024 15:32:00	137	€33.935	CEUX	2024051446241639
14-05-2024 15:32:00	350	€33.935	XAMS	2024051446241649
14-05-2024 15:32:00	856	€33.935	XAMS	2024051446241651
14-05-2024 15:32:08	510	£29.035	XLON	2024051446241673
14-05-2024 15:32:08	287	£29.035	XLON	2024051446241675
14-05-2024 15:32:08	410	£29.035	BATE	2024051446241677
14-05-2024 15:32:16	713	€33.93	XAMS	2024051446241711
14-05-2024 15:32:22	139	€33.925	CEUX	2024051446241913
14-05-2024 15:32:50	180	£29.04	BATE	2024051446242193
14-05-2024 15:32:50	185	£29.04	BATE	2024051446242195

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 15:32:50	111	£29.04	BATE	2024051446242197
14-05-2024 15:32:50	304	£29.04	BATE	2024051446242199
14-05-2024 15:33:00	151	€33.93	CEUX	2024051446242239
14-05-2024 15:33:00	908	€33.93	XAMS	2024051446242241
14-05-2024 15:33:00	2	£29.03	XLON	2024051446242243
14-05-2024 15:33:00	93	£29.03	XLON	2024051446242245
14-05-2024 15:33:10	666	£29.04	XLON	2024051446242259
14-05-2024 15:33:10	665	£29.04	XLON	2024051446242261
14-05-2024 15:33:10	210	£29.04	XLON	2024051446242263
14-05-2024 15:33:10	4	£29.04	XLON	2024051446242265
14-05-2024 15:33:26	280	€33.935	XAMS	2024051446242361
14-05-2024 15:33:26	26	€33.935	XAMS	2024051446242363
14-05-2024 15:33:48	796	€33.935	XAMS	2024051446242511
14-05-2024 15:33:48	925	€33.935	XAMS	2024051446242513
14-05-2024 15:34:12	760	€33.935	XAMS	2024051446242565
14-05-2024 15:34:12	914	€33.935	XAMS	2024051446242567
14-05-2024 15:34:14	532	€33.935	XAMS	2024051446242579
14-05-2024 15:34:14	796	€33.935	XAMS	2024051446242581
14-05-2024 15:34:14	3,000	€33.935	XAMS	2024051446242583
14-05-2024 15:34:14	494	€33.935	XAMS	2024051446242585
14-05-2024 15:34:14	832	£29.04	BATE	2024051446242587
14-05-2024 15:34:15	397	£29.04	XLON	2024051446242591
14-05-2024 15:34:15	731	£29.04	XLON	2024051446242593
14-05-2024 15:34:15	452	£29.04	XLON	2024051446242595
14-05-2024 15:34:20	194	£29.04	CHIX	2024051446242601
14-05-2024 15:34:20	584	£29.04	CHIX	2024051446242603
14-05-2024 15:34:24	1,500	€33.935	XAMS	2024051446242633
14-05-2024 15:34:24	796	€33.935	XAMS	2024051446242635
14-05-2024 15:34:24	451	€33.935	XAMS	2024051446242637
14-05-2024 15:34:27	300	£29.04	XLON	2024051446242653
14-05-2024 15:34:27	731	£29.04	XLON	2024051446242655
14-05-2024 15:34:27	731	£29.04	XLON	2024051446242657
14-05-2024 15:34:27	193	£29.04	XLON	2024051446242659
14-05-2024 15:34:29	1,500	€33.935	XAMS	2024051446242661
14-05-2024 15:34:29	796	€33.935	XAMS	2024051446242663
14-05-2024 15:34:29	266	€33.935	XAMS	2024051446242665

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 15:34:29	612	€33.935	XAMS	2024051446242667
14-05-2024 15:34:29	1,343	€33.935	XAMS	2024051446242669
14-05-2024 15:34:32	194	£29.04	XLON	2024051446242683
14-05-2024 15:34:32	731	£29.04	XLON	2024051446242685
14-05-2024 15:34:32	327	£29.04	XLON	2024051446242687
14-05-2024 15:34:37	930	£29.04	XLON	2024051446242807
14-05-2024 15:34:37	731	£29.04	XLON	2024051446242809
14-05-2024 15:34:42	494	£29.04	XLON	2024051446242823
14-05-2024 15:34:42	734	£29.04	XLON	2024051446242825
14-05-2024 15:34:42	89	£29.045	XLON	2024051446242827
14-05-2024 15:34:42	500	£29.045	XLON	2024051446242829
14-05-2024 15:34:42	315	£29.045	XLON	2024051446242831
14-05-2024 15:34:51	376	€33.93	TQEX	2024051446242871
14-05-2024 15:34:52	386	£29.04	BATE	2024051446242873
14-05-2024 15:34:52	21	£29.04	BATE	2024051446242875
14-05-2024 15:34:52	184	£29.04	BATE	2024051446242877
14-05-2024 15:35:08	342	€33.93	CEUX	2024051446242957
14-05-2024 15:35:08	190	€33.93	XAMS	2024051446242959
14-05-2024 15:35:08	466	€33.93	XAMS	2024051446242961
14-05-2024 15:35:08	37	£29.035	CHIX	2024051446242963
14-05-2024 15:35:08	531	£29.035	XLON	2024051446242965
14-05-2024 15:35:31	228	£29.035	CHIX	2024051446243149
14-05-2024 15:35:31	970	€33.93	XAMS	2024051446243151
14-05-2024 15:35:38	1	£29.03	XLON	2024051446243193
14-05-2024 15:35:43	1	£29.03	XLON	2024051446243233
14-05-2024 15:35:45	241	£29.03	XLON	2024051446243237
14-05-2024 15:35:45	216	£29.03	BATE	2024051446243239
14-05-2024 15:35:45	410	£29.03	XLON	2024051446243241
14-05-2024 15:35:48	2	£29.03	XLON	2024051446243261
14-05-2024 15:35:49	69	£29.03	XLON	2024051446243269
14-05-2024 15:35:52	2	£29.03	XLON	2024051446243273
14-05-2024 15:35:55	1,088	£29.03	XLON	2024051446243281
14-05-2024 15:35:55	129	£29.03	CHIX	2024051446243283
14-05-2024 15:35:56	226	€33.92	XAMS	2024051446243285
14-05-2024 15:35:56	845	€33.92	XAMS	2024051446243287
14-05-2024 15:35:56	446	€33.92	CEUX	2024051446243389

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 15:36:10	399	£29.025	XLON	2024051446243463
14-05-2024 15:36:10	789	£29.025	BATE	2024051446243465
14-05-2024 15:36:19	835	€33.92	XAMS	2024051446243547
14-05-2024 15:36:28	1	£29.025	XLON	2024051446243583
14-05-2024 15:36:31	1	£29.025	XLON	2024051446243697
14-05-2024 15:36:32	2	£29.025	XLON	2024051446243701
14-05-2024 15:37:00	642	£29.035	XLON	2024051446243831
14-05-2024 15:37:00	731	£29.035	XLON	2024051446243833
14-05-2024 15:37:00	24	£29.035	XLON	2024051446243835
14-05-2024 15:37:01	102	£29.025	BATE	2024051446243837
14-05-2024 15:37:01	142	£29.025	CHIX	2024051446243839
14-05-2024 15:37:01	98	£29.025	XLON	2024051446243841
14-05-2024 15:37:01	251	£29.025	BATE	2024051446243843
14-05-2024 15:37:02	846	€33.92	XAMS	2024051446243845
14-05-2024 15:37:02	224	€33.92	XAMS	2024051446243847
14-05-2024 15:37:38	450	€33.915	XAMS	2024051446244759
14-05-2024 15:37:38	796	€33.915	XAMS	2024051446244761
14-05-2024 15:37:38	500	€33.915	XAMS	2024051446244763
14-05-2024 15:37:38	260	€33.915	XAMS	2024051446244765
14-05-2024 15:37:47	417	£29.015	BATE	2024051446244921
14-05-2024 15:37:47	482	€33.91	CEUX	2024051446244923
14-05-2024 15:37:47	124	£29.015	CHIX	2024051446244925
14-05-2024 15:37:47	235	£29.015	XLON	2024051446244927
14-05-2024 15:37:47	753	£29.015	XLON	2024051446244929
14-05-2024 15:37:47	202	€33.91	XAMS	2024051446244931
14-05-2024 15:38:03	553	€33.905	XAMS	2024051446244981
14-05-2024 15:38:23	731	£29.01	XLON	2024051446245309
14-05-2024 15:38:23	671	£29.01	XLON	2024051446245311
14-05-2024 15:38:23	67	£29.01	XLON	2024051446245313
14-05-2024 15:38:23	274	£29.005	CHIX	2024051446245315
14-05-2024 15:38:23	335	€33.9	CEUX	2024051446245317
14-05-2024 15:38:23	746	£29.005	BATE	2024051446245319
14-05-2024 15:38:23	94	€33.895	XAMS	2024051446245321
14-05-2024 15:39:04	325	€33.915	XAMS	2024051446245653
14-05-2024 15:39:04	507	€33.915	XAMS	2024051446245655
14-05-2024 15:39:04	1,112	€33.915	XAMS	2024051446245657

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 15:39:31	642	£29.02	BATE	2024051446245849
14-05-2024 15:39:31	551	£29.02	BATE	2024051446245851
14-05-2024 15:39:31	142	£29.02	XLON	2024051446245853
14-05-2024 15:39:35	1	£29.02	XLON	2024051446245861
14-05-2024 15:39:44	1,426	£29.02	XLON	2024051446245877
14-05-2024 15:39:44	28	£29.02	XLON	2024051446245879
14-05-2024 15:40:09	516	£29.025	XLON	2024051446246445
14-05-2024 15:40:09	515	£29.025	XLON	2024051446246447
14-05-2024 15:40:09	93	£29.025	BATE	2024051446246449
14-05-2024 15:40:09	42	£29.025	BATE	2024051446246451
14-05-2024 15:40:09	217	£29.025	BATE	2024051446246453
14-05-2024 15:40:12	535	€33.92	XAMS	2024051446246457
14-05-2024 15:40:12	796	€33.92	XAMS	2024051446246459
14-05-2024 15:40:14	473	€33.92	XAMS	2024051446246487
14-05-2024 15:40:27	818	€33.92	CEUX	2024051446246689
14-05-2024 15:41:06	1,241	£29.04	XLON	2024051446247037
14-05-2024 15:41:06	171	£29.04	XLON	2024051446247039
14-05-2024 15:41:23	575	€33.94	XAMS	2024051446247183
14-05-2024 15:41:23	796	€33.94	XAMS	2024051446247185
14-05-2024 15:41:23	15	€33.94	XAMS	2024051446247287
14-05-2024 15:41:23	265	€33.94	XAMS	2024051446247289
14-05-2024 15:41:23	341	€33.94	XAMS	2024051446247291
14-05-2024 15:41:27	31	£29.04	CHIX	2024051446247339
14-05-2024 15:41:31	2	£29.04	BATE	2024051446247361
14-05-2024 15:41:44	387	£29.045	BATE	2024051446247447
14-05-2024 15:41:44	120	£29.045	CHIX	2024051446247449
14-05-2024 15:41:44	175	£29.045	CHIX	2024051446247451
14-05-2024 15:41:44	126	£29.045	BATE	2024051446247453
14-05-2024 15:41:44	152	£29.045	CHIX	2024051446247455
14-05-2024 15:41:44	48	£29.045	CHIX	2024051446247457
14-05-2024 15:41:44	110	£29.045	BATE	2024051446247459
14-05-2024 15:41:44	33	£29.045	CHIX	2024051446247461
14-05-2024 15:41:44	217	£29.045	CHIX	2024051446247463
14-05-2024 15:41:44	549	£29.045	BATE	2024051446247465
14-05-2024 15:41:44	90	£29.045	CHIX	2024051446247467
14-05-2024 15:41:54	241	€33.94	TQEX	2024051446247627

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 15:41:54	192	€33.94	XAMS	2024051446247629
14-05-2024 15:41:54	384	€33.94	XAMS	2024051446247631
14-05-2024 15:42:00	2	£29.035	XLON	2024051446247685
14-05-2024 15:42:00	725	£29.035	XLON	2024051446247687
14-05-2024 15:42:03	753	€33.935	XAMS	2024051446247697
14-05-2024 15:42:09	1	€33.935	XAMS	2024051446247749
14-05-2024 15:42:13	92	€33.935	XAMS	2024051446247919
14-05-2024 15:42:17	808	€33.93	XAMS	2024051446247949
14-05-2024 15:42:34	166	£29.035	XLON	2024051446248189
14-05-2024 15:42:34	56	£29.035	XLON	2024051446248191
14-05-2024 15:42:34	511	£29.035	XLON	2024051446248193
14-05-2024 15:42:34	696	£29.035	XLON	2024051446248195
14-05-2024 15:42:54	63	£29.035	XLON	2024051446248241
14-05-2024 15:43:05	26	£29.04	BATE	2024051446248293
14-05-2024 15:43:05	41	£29.04	BATE	2024051446248295
14-05-2024 15:43:05	53	£29.04	BATE	2024051446248297
14-05-2024 15:43:05	97	£29.04	BATE	2024051446248299
14-05-2024 15:43:05	34	£29.04	BATE	2024051446248301
14-05-2024 15:43:05	97	£29.04	BATE	2024051446248303
14-05-2024 15:43:05	18	£29.04	BATE	2024051446248305
14-05-2024 15:43:09	114	£29.04	BATE	2024051446248351
14-05-2024 15:43:09	665	£29.04	BATE	2024051446248353
14-05-2024 15:43:23	796	€33.945	XAMS	2024051446248539
14-05-2024 15:43:23	1,150	€33.945	XAMS	2024051446248541
14-05-2024 15:43:26	166	€33.945	CEUX	2024051446248565
14-05-2024 15:43:26	699	€33.945	CEUX	2024051446248567
14-05-2024 15:43:55	360	£29.05	XLON	2024051446248786
14-05-2024 15:43:55	179	£29.05	XLON	2024051446248788
14-05-2024 15:43:55	17	£29.05	XLON	2024051446248790
14-05-2024 15:43:55	915	£29.05	XLON	2024051446248792
14-05-2024 15:43:55	134	£29.05	XLON	2024051446248794
14-05-2024 15:43:55	126	£29.05	XLON	2024051446248796
14-05-2024 15:43:55	174	£29.05	XLON	2024051446248798
14-05-2024 15:43:55	370	£29.05	XLON	2024051446248800
14-05-2024 15:43:56	147	£29.045	CHIX	2024051446248826
14-05-2024 15:43:56	315	£29.045	CHIX	2024051446248828

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 15:43:56	416	£29.045	BATE	2024051446248830
14-05-2024 15:43:56	47	£29.045	CHIX	2024051446248832
14-05-2024 15:44:20	135	€33.945	TQEX	2024051446249506
14-05-2024 15:44:21	1,542	€33.945	XAMS	2024051446249508
14-05-2024 15:44:22	572	£29.04	XLON	2024051446249510
14-05-2024 15:44:22	131	£29.04	XLON	2024051446249512
14-05-2024 15:44:22	380	£29.04	BATE	2024051446249514
14-05-2024 15:44:22	144	£29.04	CHIX	2024051446249516
14-05-2024 15:44:22	67	€33.94	CEUX	2024051446249518
14-05-2024 15:44:38	818	€33.945	XAMS	2024051446249716
14-05-2024 15:44:42	462	£29.04	XLON	2024051446249728
14-05-2024 15:44:42	327	€33.945	CEUX	2024051446249730
14-05-2024 15:45:12	156	€33.95	CEUX	2024051446250045
14-05-2024 15:45:12	484	£29.04	XLON	2024051446250047
14-05-2024 15:45:12	87	£29.04	XLON	2024051446250049
14-05-2024 15:45:28	122	£29.035	CHIX	2024051446250119
14-05-2024 15:45:28	400	£29.035	BATE	2024051446250121
14-05-2024 15:45:47	675	£29.045	XLON	2024051446250383
14-05-2024 15:45:47	353	£29.045	XLON	2024051446250385
14-05-2024 15:45:47	39	£29.045	XLON	2024051446250387
14-05-2024 15:45:47	47	£29.045	XLON	2024051446250389
14-05-2024 15:45:47	80	£29.045	XLON	2024051446250391
14-05-2024 15:45:47	100	£29.045	XLON	2024051446250393
14-05-2024 15:45:47	100	£29.045	XLON	2024051446250395
14-05-2024 15:46:11	862	£29.055	BATE	2024051446250628
14-05-2024 15:46:11	154	£29.055	BATE	2024051446250630
14-05-2024 15:46:11	96	£29.055	BATE	2024051446250632
14-05-2024 15:46:49	93	£29.06	XLON	2024051446251252
14-05-2024 15:46:49	511	£29.06	XLON	2024051446251254
14-05-2024 15:46:49	373	£29.06	XLON	2024051446251256
14-05-2024 15:47:00	953	€33.96	XAMS	2024051446251305
14-05-2024 15:47:00	1,743	€33.96	XAMS	2024051446251307
14-05-2024 15:47:00	393	€33.96	XAMS	2024051446251309
14-05-2024 15:47:00	104	€33.96	XAMS	2024051446251311
14-05-2024 15:47:00	632	€33.96	XAMS	2024051446251313
14-05-2024 15:47:27	27	£29.055	CHIX	2024051446251667

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 15:47:27	805	£29.055	BATE	2024051446251669
14-05-2024 15:47:27	601	£29.055	CHIX	2024051446251671
14-05-2024 15:47:33	1	£29.055	XLON	2024051446251821
14-05-2024 15:47:34	500	€33.965	XAMS	2024051446251825
14-05-2024 15:47:34	619	€33.965	XAMS	2024051446251827
14-05-2024 15:47:34	778	€33.965	XAMS	2024051446251829
14-05-2024 15:47:35	1,362	£29.055	XLON	2024051446251857
14-05-2024 15:47:39	607	€33.9575	CEUX	2024051446251879
14-05-2024 15:47:52	378	£29.05	BATE	2024051446251975
14-05-2024 15:47:59	87	€33.955	CEUX	2024051446252145
14-05-2024 15:47:59	65	€33.955	CEUX	2024051446252147
14-05-2024 15:47:59	208	€33.955	XAMS	2024051446252149
14-05-2024 15:47:59	403	€33.955	XAMS	2024051446252151
14-05-2024 15:48:05	123	£29.045	CHIX	2024051446252251
14-05-2024 15:48:05	203	£29.045	XLON	2024051446252253
14-05-2024 15:48:05	269	£29.045	XLON	2024051446252255
14-05-2024 15:48:39	443	£29.045	XLON	2024051446252714
14-05-2024 15:48:52	1	£29.045	XLON	2024051446252983
14-05-2024 15:48:56	2	£29.045	XLON	2024051446253019
14-05-2024 15:49:01	2	£29.045	XLON	2024051446253037
14-05-2024 15:49:05	2	£29.045	XLON	2024051446253121
14-05-2024 15:49:07	561	£29.05	XLON	2024051446253141
14-05-2024 15:49:07	254	£29.05	XLON	2024051446253143
14-05-2024 15:49:11	2	£29.045	XLON	2024051446253171
14-05-2024 15:49:12	148	£29.045	XLON	2024051446253301
14-05-2024 15:49:12	1,126	£29.045	BATE	2024051446253303
14-05-2024 15:49:12	376	£29.045	XLON	2024051446253305
14-05-2024 15:49:12	27	£29.045	BATE	2024051446253307
14-05-2024 15:49:12	25	£29.045	XLON	2024051446253309
14-05-2024 15:49:12	511	€33.955	XAMS	2024051446253311
14-05-2024 15:49:12	274	£29.045	XLON	2024051446253313
14-05-2024 15:49:12	1,471	€33.955	XAMS	2024051446253315
14-05-2024 15:49:16	156	£29.04	CHIX	2024051446253367
14-05-2024 15:49:16	131	€33.945	CEUX	2024051446253371
14-05-2024 15:49:16	212	€33.945	XAMS	2024051446253373
14-05-2024 15:49:34	537	€33.945	XAMS	2024051446253639

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 15:49:53	196	£29.055	XLON	2024051446253721
14-05-2024 15:49:53	317	£29.055	XLON	2024051446253723
14-05-2024 15:49:53	871	£29.055	XLON	2024051446253725
14-05-2024 15:50:30	611	€33.97	CEUX	2024051446253989
14-05-2024 15:50:38	12	€33.97	XAMS	2024051446254033
14-05-2024 15:50:45	41	£29.06	BATE	2024051446254067
14-05-2024 15:50:45	157	£29.06	BATE	2024051446254069
14-05-2024 15:50:45	945	£29.06	BATE	2024051446254071
14-05-2024 15:50:45	785	€33.97	XAMS	2024051446254073
14-05-2024 15:50:45	512	€33.97	XAMS	2024051446254075
14-05-2024 15:50:45	500	€33.97	XAMS	2024051446254077
14-05-2024 15:50:45	285	€33.97	XAMS	2024051446254179
14-05-2024 15:50:45	2	£29.06	BATE	2024051446254181
14-05-2024 15:50:45	35	£29.06	BATE	2024051446254185
14-05-2024 15:50:52	754	£29.06	XLON	2024051446254211
14-05-2024 15:50:52	576	£29.06	XLON	2024051446254213
14-05-2024 15:51:51	858	£29.065	XLON	2024051446254946
14-05-2024 15:51:51	414	£29.065	XLON	2024051446254948
14-05-2024 15:51:51	115	£29.065	XLON	2024051446254950
14-05-2024 15:51:52	346	€33.975	XAMS	2024051446254958
14-05-2024 15:51:52	757	€33.975	XAMS	2024051446254960
14-05-2024 15:51:52	279	€33.975	XAMS	2024051446254962
14-05-2024 15:51:52	529	€33.975	XAMS	2024051446254964
14-05-2024 15:51:55	902	£29.06	CHIX	2024051446255078
14-05-2024 15:51:55	562	£29.06	XLON	2024051446255080
14-05-2024 15:51:59	175	€33.965	CEUX	2024051446255084
14-05-2024 15:51:59	498	€33.965	XAMS	2024051446255086
14-05-2024 15:52:30	227	€33.975	XAMS	2024051446255498
14-05-2024 15:52:50	8	€33.975	XAMS	2024051446255540
14-05-2024 15:52:50	1,187	€33.975	XAMS	2024051446255542
14-05-2024 15:52:50	459	€33.975	XAMS	2024051446255544
14-05-2024 15:52:55	281	£29.065	XLON	2024051446255690
14-05-2024 15:52:55	134	£29.065	XLON	2024051446255692
14-05-2024 15:52:55	208	£29.065	XLON	2024051446255694
14-05-2024 15:52:55	780	£29.065	XLON	2024051446255696
14-05-2024 15:52:55	107	£29.065	XLON	2024051446255698

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 15:52:55	2	£29.06	XLON	2024051446255700
14-05-2024 15:53:00	2	£29.06	XLON	2024051446255728
14-05-2024 15:53:05	2	£29.06	XLON	2024051446255754
14-05-2024 15:53:10	2	£29.06	XLON	2024051446256436
14-05-2024 15:53:10	182	£29.06	XLON	2024051446256438
14-05-2024 15:53:11	227	£29.06	BATE	2024051446256440
14-05-2024 15:53:11	118	£29.06	CHIX	2024051446256442
14-05-2024 15:53:11	18	£29.06	XLON	2024051446256444
14-05-2024 15:53:11	511	£29.06	BATE	2024051446256446
14-05-2024 15:53:11	10	£29.06	BATE	2024051446256448
14-05-2024 15:53:11	415	£29.06	BATE	2024051446256450
14-05-2024 15:53:36	917	€33.975	CEUX	2024051446256937
14-05-2024 15:53:40	803	£29.065	BATE	2024051446256943
14-05-2024 15:53:49	6	€33.98	XAMS	2024051446256975
14-05-2024 15:53:55	88	£29.07	XLON	2024051446257173
14-05-2024 15:53:55	185	£29.07	XLON	2024051446257175
14-05-2024 15:53:55	1,091	£29.07	XLON	2024051446257177
14-05-2024 15:53:56	500	€33.985	XAMS	2024051446257181
14-05-2024 15:53:56	796	€33.985	XAMS	2024051446257183
14-05-2024 15:53:56	323	€33.985	XAMS	2024051446257185
14-05-2024 15:53:56	15	€33.985	XAMS	2024051446257187
14-05-2024 15:53:56	14	€33.985	XAMS	2024051446257189
14-05-2024 15:53:56	114	€33.985	XAMS	2024051446257191
14-05-2024 15:54:11	623	£29.07	BATE	2024051446257307
14-05-2024 15:54:21	444	£29.065	XLON	2024051446257358
14-05-2024 15:54:21	163	€33.98	CEUX	2024051446257360
14-05-2024 15:54:21	355	€33.98	XAMS	2024051446257364
14-05-2024 15:54:35	2	£29.06	XLON	2024051446257638
14-05-2024 15:54:40	2	£29.06	XLON	2024051446257644
14-05-2024 15:54:44	2	£29.06	XLON	2024051446257782
14-05-2024 15:54:45	158	€33.975	CEUX	2024051446257786
14-05-2024 15:54:50	2	£29.06	XLON	2024051446257808
14-05-2024 15:54:52	10	£29.06	BATE	2024051446257810
14-05-2024 15:54:56	3	£29.06	XLON	2024051446257814
14-05-2024 15:55:01	2	£29.06	XLON	2024051446257824
14-05-2024 15:55:05	2	£29.06	XLON	2024051446257958

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 15:55:18	322	€33.98	XAMS	2024051446258080
14-05-2024 15:55:18	796	€33.98	XAMS	2024051446258082
14-05-2024 15:55:18	819	€33.98	XAMS	2024051446258084
14-05-2024 15:55:26	151	€33.975	CEUX	2024051446258122
14-05-2024 15:55:26	599	£29.065	XLON	2024051446258124
14-05-2024 15:55:26	1,142	£29.065	XLON	2024051446258126
14-05-2024 15:55:26	985	£29.065	BATE	2024051446258128
14-05-2024 15:55:37	2	£29.06	XLON	2024051446258196
14-05-2024 15:55:41	52	£29.065	CHIX	2024051446258208
14-05-2024 15:55:41	201	£29.065	CHIX	2024051446258210
14-05-2024 15:55:41	590	£29.065	CHIX	2024051446258212
14-05-2024 15:55:41	2	£29.065	CHIX	2024051446258214
14-05-2024 15:55:42	2	£29.065	CHIX	2024051446258216
14-05-2024 15:55:42	51	£29.065	CHIX	2024051446258218
14-05-2024 15:55:46	2	£29.06	XLON	2024051446258232
14-05-2024 15:55:50	2	£29.06	XLON	2024051446258256
14-05-2024 15:55:55	2	£29.06	XLON	2024051446258404
14-05-2024 15:56:00	2	£29.06	XLON	2024051446258424
14-05-2024 15:56:00	145	€33.97	CEUX	2024051446258440
14-05-2024 15:56:00	82	€33.97	XAMS	2024051446258442
14-05-2024 15:56:00	76	€33.97	XAMS	2024051446258444
14-05-2024 15:56:00	18	€33.97	XAMS	2024051446258446
14-05-2024 15:56:00	372	€33.97	XAMS	2024051446258448
14-05-2024 15:56:05	2	£29.06	XLON	2024051446258486
14-05-2024 15:56:12	3	£29.06	XLON	2024051446258529
14-05-2024 15:56:13	26	£29.065	BATE	2024051446258707
14-05-2024 15:56:16	2	£29.06	XLON	2024051446258711
14-05-2024 15:56:16	352	£29.065	BATE	2024051446258713
14-05-2024 15:56:16	460	£29.065	BATE	2024051446258715
14-05-2024 15:56:17	915	£29.065	XLON	2024051446258717
14-05-2024 15:56:17	298	£29.065	XLON	2024051446258719
14-05-2024 15:56:21	2	£29.06	XLON	2024051446258733
14-05-2024 15:56:21	167	£29.06	XLON	2024051446258735
14-05-2024 15:56:21	41	£29.06	CHIX	2024051446258737
14-05-2024 15:56:26	171	€33.965	CEUX	2024051446258751
14-05-2024 15:56:26	576	€33.965	XAMS	2024051446258753

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 15:56:26	759	€33.965	XAMS	2024051446258755
14-05-2024 15:56:26	312	€33.965	XAMS	2024051446258757
14-05-2024 15:56:42	651	£29.05	XLON	2024051446258821
14-05-2024 15:56:42	651	£29.05	XLON	2024051446258823
14-05-2024 15:57:13	50	€33.98	XAMS	2024051446259099
14-05-2024 15:57:38	1,181	£29.07	XLON	2024051446259337
14-05-2024 15:57:38	25	£29.07	BATE	2024051446259339
14-05-2024 15:57:38	779	£29.07	BATE	2024051446259341
14-05-2024 15:57:38	796	€33.985	XAMS	2024051446259343
14-05-2024 15:57:38	89	€33.985	XAMS	2024051446259345
14-05-2024 15:57:38	500	€33.985	XAMS	2024051446259347
14-05-2024 15:57:38	649	€33.985	XAMS	2024051446259349
14-05-2024 15:57:38	285	€33.985	XAMS	2024051446259351
14-05-2024 15:58:01	670	£29.065	XLON	2024051446259437
14-05-2024 15:58:01	293	£29.065	XLON	2024051446259439
14-05-2024 15:58:01	532	£29.065	CHIX	2024051446259441
14-05-2024 15:58:01	407	£29.065	BATE	2024051446259443
14-05-2024 15:58:01	306	€33.98	XAMS	2024051446259445
14-05-2024 15:58:01	819	€33.98	XAMS	2024051446259447
14-05-2024 15:58:43	123	£29.065	BATE	2024051446259874
14-05-2024 15:58:44	627	€33.98	CEUX	2024051446259876
14-05-2024 15:59:07	511	€33.98	XAMS	2024051446259962
14-05-2024 15:59:07	324	€33.98	XAMS	2024051446259964
14-05-2024 15:59:07	50	€33.98	XAMS	2024051446259966
14-05-2024 15:59:07	287	€33.98	XAMS	2024051446259968
14-05-2024 15:59:07	579	€33.98	XAMS	2024051446259970
14-05-2024 15:59:10	298	£29.07	XLON	2024051446259982
14-05-2024 15:59:10	223	£29.07	XLON	2024051446259984
14-05-2024 15:59:10	436	£29.07	XLON	2024051446259986
14-05-2024 15:59:10	800	£29.07	XLON	2024051446259988
14-05-2024 15:59:16	653	£29.07	BATE	2024051446260022
14-05-2024 15:59:16	60	£29.07	BATE	2024051446260024
14-05-2024 15:59:28	216	£29.065	XLON	2024051446260184
14-05-2024 15:59:28	167	€33.975	CEUX	2024051446260186
14-05-2024 15:59:28	201	£29.065	CHIX	2024051446260188
14-05-2024 15:59:28	323	€33.975	XAMS	2024051446260190

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 16:00:01	317	£29.065	XLON	2024051446260482
14-05-2024 16:00:01	52	£29.065	XLON	2024051446260484
14-05-2024 16:00:02	2	£29.065	XLON	2024051446260492
14-05-2024 16:00:05	512	€33.975	XAMS	2024051446260542
14-05-2024 16:00:05	796	€33.975	XAMS	2024051446260544
14-05-2024 16:00:05	284	€33.975	XAMS	2024051446260546
14-05-2024 16:00:05	117	€33.975	XAMS	2024051446260548
14-05-2024 16:00:06	1,010	£29.065	XLON	2024051446260550
14-05-2024 16:00:06	309	€33.97	CEUX	2024051446260552
14-05-2024 16:00:06	818	£29.065	BATE	2024051446260554
14-05-2024 16:00:06	11	£29.065	BATE	2024051446260556
14-05-2024 16:00:26	195	€33.97	XAMS	2024051446260598
14-05-2024 16:00:26	593	€33.97	XAMS	2024051446260600
14-05-2024 16:00:26	453	£29.06	BATE	2024051446260602
14-05-2024 16:00:36	233	£29.055	XLON	2024051446260642
14-05-2024 16:00:36	468	£29.055	XLON	2024051446260644
14-05-2024 16:00:36	167	€33.96	CEUX	2024051446260646
14-05-2024 16:01:14	421	£29.05	XLON	2024051446260950
14-05-2024 16:01:14	894	£29.05	XLON	2024051446260952
14-05-2024 16:01:17	449	£29.045	BATE	2024051446261068
14-05-2024 16:01:18	177	€33.95	CEUX	2024051446261070
14-05-2024 16:01:18	857	€33.95	XAMS	2024051446261072
14-05-2024 16:01:46	190	€33.96	CEUX	2024051446261193
14-05-2024 16:01:46	728	€33.96	XAMS	2024051446261195
14-05-2024 16:01:48	197	£29.055	BATE	2024051446261199
14-05-2024 16:01:48	290	£29.055	BATE	2024051446261201
14-05-2024 16:01:55	330	€33.955	XAMS	2024051446261231
14-05-2024 16:02:02	511	€33.955	XAMS	2024051446261251
14-05-2024 16:02:06	461	€33.95	XAMS	2024051446261415
14-05-2024 16:02:08	103	£29.055	XLON	2024051446261421
14-05-2024 16:02:14	2	£29.055	XLON	2024051446261490
14-05-2024 16:02:16	1	£29.055	XLON	2024051446261492
14-05-2024 16:02:19	2	£29.055	XLON	2024051446261540
14-05-2024 16:02:22	37	£29.055	XLON	2024051446261560
14-05-2024 16:02:22	1,545	£29.055	XLON	2024051446261662
14-05-2024 16:02:22	196	£29.055	BATE	2024051446261666

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 16:02:39	511	€33.965	XAMS	2024051446261818
14-05-2024 16:02:39	500	€33.965	XAMS	2024051446261820
14-05-2024 16:02:39	796	€33.965	XAMS	2024051446261822
14-05-2024 16:02:39	46	€33.965	XAMS	2024051446261824
14-05-2024 16:02:44	64	£29.06	BATE	2024051446261976
14-05-2024 16:02:44	179	£29.06	BATE	2024051446261978
14-05-2024 16:02:44	480	£29.06	BATE	2024051446261980
14-05-2024 16:03:04	1,403	£29.06	XLON	2024051446262274
14-05-2024 16:03:07	457	£29.06	BATE	2024051446262298
14-05-2024 16:03:27	92	€33.955	XAMS	2024051446262400
14-05-2024 16:03:34	796	€33.96	XAMS	2024051446262564
14-05-2024 16:03:34	811	€33.96	XAMS	2024051446262566
14-05-2024 16:03:46	17	€33.96	CEUX	2024051446262634
14-05-2024 16:03:50	879	€33.9675	CEUX	2024051446262662
14-05-2024 16:03:52	2	£29.065	BATE	2024051446262666
14-05-2024 16:03:52	722	£29.065	BATE	2024051446262668
14-05-2024 16:03:58	915	£29.065	XLON	2024051446262702
14-05-2024 16:04:09	226	£29.065	BATE	2024051446262748
14-05-2024 16:04:09	832	£29.065	XLON	2024051446262750
14-05-2024 16:04:33	315	€33.985	XAMS	2024051446263182
14-05-2024 16:04:33	796	€33.985	XAMS	2024051446263184
14-05-2024 16:04:33	500	€33.985	XAMS	2024051446263186
14-05-2024 16:04:33	300	€33.985	XAMS	2024051446263188
14-05-2024 16:04:33	89	€33.985	XAMS	2024051446263190
14-05-2024 16:04:37	15	£29.085	XLON	2024051446263236
14-05-2024 16:04:51	585	£29.085	XLON	2024051446263290
14-05-2024 16:04:53	2	£29.085	XLON	2024051446263292
14-05-2024 16:04:57	2	£29.085	XLON	2024051446263460
14-05-2024 16:04:59	778	£29.085	XLON	2024051446263470
14-05-2024 16:04:59	341	£29.085	XLON	2024051446263472
14-05-2024 16:04:59	556	£29.085	BATE	2024051446263474
14-05-2024 16:04:59	369	£29.085	BATE	2024051446263476
14-05-2024 16:04:59	669	€33.985	XAMS	2024051446263478
14-05-2024 16:05:50	296	€33.985	XAMS	2024051446263838
14-05-2024 16:05:50	173	£29.085	XLON	2024051446263840
14-05-2024 16:05:50	500	€33.985	XAMS	2024051446263842

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 16:05:50	493	£29.085	XLON	2024051446263844
14-05-2024 16:05:50	15	€33.985	XAMS	2024051446263846
14-05-2024 16:05:50	331	€33.985	XAMS	2024051446263848
14-05-2024 16:05:50	488	€33.985	XAMS	2024051446263850
14-05-2024 16:05:50	173	€33.985	XAMS	2024051446263852
14-05-2024 16:05:50	645	£29.085	XLON	2024051446263854
14-05-2024 16:05:50	128	£29.085	XLON	2024051446263856
14-05-2024 16:06:04	297	€33.985	XAMS	2024051446264058
14-05-2024 16:06:14	279	£29.085	BATE	2024051446264110
14-05-2024 16:06:19	713	€33.9825	CEUX	2024051446264154
14-05-2024 16:06:41	62	£29.095	XLON	2024051446264376
14-05-2024 16:06:41	915	£29.095	XLON	2024051446264378
14-05-2024 16:06:41	216	£29.095	XLON	2024051446264380
14-05-2024 16:06:41	349	£29.095	XLON	2024051446264382
14-05-2024 16:06:45	502	€34.0	XAMS	2024051446264422
14-05-2024 16:06:45	126	€34.0	XAMS	2024051446264424
14-05-2024 16:06:45	796	€34.0	XAMS	2024051446264426
14-05-2024 16:06:45	320	€34.0	XAMS	2024051446264428
14-05-2024 16:06:46	1,045	£29.09	BATE	2024051446264430
14-05-2024 16:07:09	899	€33.99	XAMS	2024051446264972
14-05-2024 16:07:09	495	£29.09	XLON	2024051446264974
14-05-2024 16:07:22	27	£29.09	BATE	2024051446265018
14-05-2024 16:07:22	657	£29.09	BATE	2024051446265020
14-05-2024 16:07:28	796	€33.99	XAMS	2024051446265102
14-05-2024 16:07:28	52	€33.99	XAMS	2024051446265104
14-05-2024 16:07:54	1,408	£29.09	XLON	2024051446265612
14-05-2024 16:07:54	134	€33.99	XAMS	2024051446265614
14-05-2024 16:08:03	207	£29.085	BATE	2024051446265694
14-05-2024 16:08:16	854	€33.985	CEUX	2024051446265736
14-05-2024 16:08:24	2	£29.085	XLON	2024051446265926
14-05-2024 16:08:28	499	€33.99	XAMS	2024051446266024
14-05-2024 16:08:28	796	€33.99	XAMS	2024051446266026
14-05-2024 16:08:28	149	€33.99	XAMS	2024051446266028
14-05-2024 16:08:28	2	£29.085	XLON	2024051446266034
14-05-2024 16:08:32	2	£29.085	XLON	2024051446266050
14-05-2024 16:08:38	280	£29.085	XLON	2024051446266184

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 16:08:38	789	£29.085	BATE	2024051446266186
14-05-2024 16:09:11	130	£29.09	XLON	2024051446266549
14-05-2024 16:09:20	100	€33.995	CEUX	2024051446266575
14-05-2024 16:09:20	182	€33.995	CEUX	2024051446266577
14-05-2024 16:09:55	652	€34.0	XAMS	2024051446266925
14-05-2024 16:09:55	168	€34.0	XAMS	2024051446266927
14-05-2024 16:09:55	339	€34.0	XAMS	2024051446266929
14-05-2024 16:09:55	76	€34.0	XAMS	2024051446266931
14-05-2024 16:10:12	1,287	£29.1	XLON	2024051446267131
14-05-2024 16:10:12	142	£29.1	XLON	2024051446267133
14-05-2024 16:10:30	500	€34.0	XAMS	2024051446267349
14-05-2024 16:10:30	335	€34.0	XAMS	2024051446267351
14-05-2024 16:10:30	242	€34.0	XAMS	2024051446267353
14-05-2024 16:10:35	484	£29.095	XLON	2024051446267377
14-05-2024 16:10:55	2	£29.09	XLON	2024051446267471
14-05-2024 16:11:17	139	£29.095	XLON	2024051446267805
14-05-2024 16:11:32	497	€33.99	XAMS	2024051446268037
14-05-2024 16:11:32	250	€33.99	XAMS	2024051446268039
14-05-2024 16:11:34	89	€33.99	XAMS	2024051446268065
14-05-2024 16:11:34	105	€33.985	XAMS	2024051446268067
14-05-2024 16:11:47	497	€33.985	XAMS	2024051446268286
14-05-2024 16:11:47	20	€33.985	XAMS	2024051446268288
14-05-2024 16:11:49	300	£29.085	XLON	2024051446268302
14-05-2024 16:12:11	221	€33.985	XAMS	2024051446268578
14-05-2024 16:12:11	497	€33.99	XAMS	2024051446268580
14-05-2024 16:12:11	438	€33.99	XAMS	2024051446268582
14-05-2024 16:12:25	192	£29.095	XLON	2024051446268706
14-05-2024 16:12:25	166	£29.095	XLON	2024051446268708
14-05-2024 16:12:25	484	£29.095	XLON	2024051446268710
14-05-2024 16:12:25	810	£29.095	XLON	2024051446268712
14-05-2024 16:12:33	39	€33.985	XAMS	2024051446268852
14-05-2024 16:12:51	483	£29.095	XLON	2024051446268910
14-05-2024 16:13:20	552	£29.095	XLON	2024051446269160
14-05-2024 16:13:25	497	€33.995	XAMS	2024051446269188
14-05-2024 16:13:25	595	€33.995	XAMS	2024051446269190
14-05-2024 16:13:47	313	£29.095	XLON	2024051446269452

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 16:13:47	132	£29.095	XLON	2024051446269454
14-05-2024 16:13:47	91	€33.99	XAMS	2024051446269456
14-05-2024 16:13:47	5	€33.99	XAMS	2024051446269458
14-05-2024 16:13:47	62	€33.99	XAMS	2024051446269460
14-05-2024 16:14:33	555	£29.095	XLON	2024051446269831
14-05-2024 16:14:33	450	€33.99	XAMS	2024051446269833
14-05-2024 16:14:57	819	€33.99	XAMS	2024051446270047
14-05-2024 16:15:20	255	£29.095	XLON	2024051446270514
14-05-2024 16:15:20	3	£29.095	XLON	2024051446270516
14-05-2024 16:15:24	630	£29.1	XLON	2024051446270652
14-05-2024 16:15:24	216	£29.1	XLON	2024051446270654
14-05-2024 16:15:24	665	£29.1	XLON	2024051446270656
14-05-2024 16:15:36	498	€33.99	XAMS	2024051446270733
14-05-2024 16:15:36	119	€33.99	XAMS	2024051446270735
14-05-2024 16:15:45	498	€33.99	XAMS	2024051446270789
14-05-2024 16:15:45	250	€33.99	XAMS	2024051446270791
14-05-2024 16:15:45	408	€33.99	XAMS	2024051446270793
14-05-2024 16:15:47	517	£29.09	XLON	2024051446270811
14-05-2024 16:16:13	554	£29.085	XLON	2024051446271075
14-05-2024 16:16:17	63	€33.98	XAMS	2024051446271091
14-05-2024 16:16:17	202	€33.98	XAMS	2024051446271093
14-05-2024 16:16:17	173	€33.98	XAMS	2024051446271095
14-05-2024 16:16:42	541	£29.075	XLON	2024051446271339
14-05-2024 16:16:42	922	€33.975	XAMS	2024051446271341
14-05-2024 16:16:42	118	€33.975	XAMS	2024051446271343
14-05-2024 16:17:37	50	€33.97	XAMS	2024051446271885
14-05-2024 16:17:37	347	€33.97	XAMS	2024051446271887
14-05-2024 16:17:37	354	€33.97	XAMS	2024051446271889
14-05-2024 16:17:37	588	€33.97	XAMS	2024051446271891
14-05-2024 16:17:38	1,112	£29.075	XLON	2024051446271897
14-05-2024 16:17:38	183	£29.075	XLON	2024051446271899
14-05-2024 16:18:37	498	€33.975	XAMS	2024051446272449
14-05-2024 16:18:37	361	€33.975	XAMS	2024051446272451
14-05-2024 16:18:37	145	€33.975	XAMS	2024051446272453
14-05-2024 16:18:41	1,432	£29.075	XLON	2024051446272459
14-05-2024 16:19:17	942	€33.97	XAMS	2024051446272773

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2024 16:19:18	380	€33.97	XAMS	2024051446272779
14-05-2024 16:19:21	227	€33.97	XAMS	2024051446272793
14-05-2024 16:19:26	36	€33.97	XAMS	2024051446272829
14-05-2024 16:19:29	157	€33.97	XAMS	2024051446272869
14-05-2024 16:19:32	1,309	£29.075	XLON	2024051446272881
14-05-2024 16:19:32	29	€33.97	XAMS	2024051446272883
14-05-2024 16:19:35	85	€33.97	XAMS	2024051446272887
14-05-2024 16:19:38	19	€33.97	XAMS	2024051446272899
14-05-2024 16:19:50	314	£29.07	XLON	2024051446273105