

Transaction in Own Shares

10 May 2024



Shell plc (the 'Company') announces that on 10 May 2024 it purchased the following number of Shares for cancellation.

Aggregated information on Shares purchased according to trading venue:

Date of purchase	Number of Shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue	Currency
10/05/2024	599,678	£29.4700	£29.2350	£29.4011	LSE	GBP
10/05/2024	114,203	£29.4700	£29.2600	£29.3854	Chi-X (CXE)	GBP
10/05/2024	96,119	£29.4600	£29.2750	£29.3796	BATS (BXE)	GBP
10/05/2024	534,544	€34.4450	€34.1900	€34.3465	XAMS	EUR
10/05/2024	172,173	€34.4450	€34.2200	€34.3530	CBOE DXE	EUR
10/05/2024	36,283	€34.4300	€34.2200	€34.3516	TQEX	EUR

These share purchases form part of the on- and off-market limbs of the Company's existing share buy-back programme previously announced on 2 May 2024.

In respect of this programme, BNP PARIBAS Financial Markets SNC will make trading decisions in relation to the securities independently of the Company for a period from 2 May 2024 up to and including 26 July 2024.

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

In accordance with EU MAR and UK MAR, a breakdown of the individual trades made by BNP PARIBAS Financial Markets SNC on behalf of the Company as a part of the buy-back programme is detailed below.

Enquiries

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LEI number of Shell plc: 21380068P1DRHJM8KU70

Transaction detail:

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-05-2024 08:00:01	130	€34.225	XAMS	2024051045468848
10-05-2024 08:00:08	197	€34.21	XAMS	2024051045469154
10-05-2024 08:00:45	97	£29.26	XLON	2024051045470093
10-05-2024 08:00:45	299	£29.26	CHIX	2024051045470095
10-05-2024 08:00:45	839	£29.26	XLON	2024051045470097
10-05-2024 08:00:50	297	€34.24	XAMS	2024051045470103
10-05-2024 08:00:50	232	€34.24	CEUX	2024051045470105
10-05-2024 08:00:50	100	£29.275	BATE	2024051045470107
10-05-2024 08:00:50	100	£29.275	CHIX	2024051045470109
10-05-2024 08:00:50	69	£29.275	XLON	2024051045470111
10-05-2024 08:00:50	497	€34.24	XAMS	2024051045470113
10-05-2024 08:00:50	432	€34.24	XAMS	2024051045470115
10-05-2024 08:00:52	237	€34.215	XAMS	2024051045470129
10-05-2024 08:01:08	42	€34.19	XAMS	2024051045470354
10-05-2024 08:01:34	1,615	£29.27	XLON	2024051045470718
10-05-2024 08:01:49	133	€34.225	CEUX	2024051045470971
10-05-2024 08:01:49	600	€34.225	XAMS	2024051045470973
10-05-2024 08:02:01	554	£29.255	XLON	2024051045471043
10-05-2024 08:02:02	448	€34.21	XAMS	2024051045471049
10-05-2024 08:02:06	441	€34.195	XAMS	2024051045471097
10-05-2024 08:02:20	500	£29.235	XLON	2024051045471275
10-05-2024 08:02:51	166	€34.225	CEUX	2024051045471512
10-05-2024 08:02:54	238	€34.245	TQEX	2024051045471518
10-05-2024 08:02:54	977	€34.245	TQEX	2024051045471520
10-05-2024 08:03:04	1,588	£29.275	XLON	2024051045471940
10-05-2024 08:03:13	187	€34.225	XAMS	2024051045472262
10-05-2024 08:03:14	77	€34.215	XAMS	2024051045472264
10-05-2024 08:03:14	352	€34.215	XAMS	2024051045472266
10-05-2024 08:03:57	177	£29.28	BATE	2024051045472804
10-05-2024 08:03:57	230	£29.28	CHIX	2024051045472806
10-05-2024 08:03:57	1,245	£29.28	XLON	2024051045472808
10-05-2024 08:04:18	280	€34.27	CEUX	2024051045473100
10-05-2024 08:04:18	1,069	€34.27	XAMS	2024051045473102

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-05-2024 08:04:21	164	€34.27	TQEX	2024051045473112
10-05-2024 08:04:26	425	£29.3	XLON	2024051045473120
10-05-2024 08:04:26	122	€34.27	XAMS	2024051045473122
10-05-2024 08:04:26	35	€34.27	XAMS	2024051045473124
10-05-2024 08:04:33	393	€34.225	XAMS	2024051045473142
10-05-2024 08:05:10	907	£29.29	XLON	2024051045473350
10-05-2024 08:05:10	673	£29.29	XLON	2024051045473352
10-05-2024 08:05:25	205	€34.255	CEUX	2024051045473446
10-05-2024 08:05:37	159	€34.255	CEUX	2024051045473605
10-05-2024 08:05:37	488	€34.255	XAMS	2024051045473607
10-05-2024 08:06:08	383	€34.24	CEUX	2024051045473729
10-05-2024 08:06:08	1,110	€34.24	XAMS	2024051045473731
10-05-2024 08:06:08	198	€34.24	TQEX	2024051045473733
10-05-2024 08:06:11	183	£29.285	BATE	2024051045473737
10-05-2024 08:06:12	192	£29.285	XLON	2024051045473747
10-05-2024 08:06:12	254	£29.285	CHIX	2024051045473749
10-05-2024 08:06:12	1,049	£29.285	XLON	2024051045473751
10-05-2024 08:07:00	317	£29.33	XLON	2024051045474191
10-05-2024 08:07:00	57	€34.3	XAMS	2024051045474193
10-05-2024 08:07:06	896	€34.32	CEUX	2024051045474233
10-05-2024 08:07:06	142	€34.32	CEUX	2024051045474235
10-05-2024 08:07:06	429	€34.32	XAMS	2024051045474237
10-05-2024 08:07:24	182	£29.34	BATE	2024051045474326
10-05-2024 08:07:32	9	£29.34	XLON	2024051045474356
10-05-2024 08:07:32	254	£29.34	CHIX	2024051045474358
10-05-2024 08:07:32	1,235	£29.34	XLON	2024051045474360
10-05-2024 08:07:32	61	€34.305	XAMS	2024051045474362
10-05-2024 08:07:56	120	£29.35	CHIX	2024051045474588
10-05-2024 08:07:56	629	£29.35	XLON	2024051045474590
10-05-2024 08:08:01	409	€34.31	XAMS	2024051045474601
10-05-2024 08:08:07	154	€34.31	XAMS	2024051045474625
10-05-2024 08:08:26	421	€34.315	XAMS	2024051045474827
10-05-2024 08:08:26	141	€34.315	CEUX	2024051045474829
10-05-2024 08:08:38	12	£29.33	XLON	2024051045474855
10-05-2024 08:08:38	527	£29.33	XLON	2024051045474857
10-05-2024 08:08:38	475	€34.3	XAMS	2024051045474859

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-05-2024 08:08:38	168	€34.3	CEUX	2024051045474861
10-05-2024 08:08:49	239	€34.285	XAMS	2024051045474889
10-05-2024 08:08:49	129	€34.285	XAMS	2024051045474891
10-05-2024 08:09:07	126	£29.32	CHIX	2024051045475087
10-05-2024 08:09:07	597	£29.32	XLON	2024051045475089
10-05-2024 08:09:07	125	€34.285	XAMS	2024051045475091
10-05-2024 08:09:38	747	£29.32	CHIX	2024051045475201
10-05-2024 08:09:38	1,063	£29.32	CHIX	2024051045475203
10-05-2024 08:09:38	1,497	€34.285	TQEX	2024051045475205
10-05-2024 08:09:50	31	€34.27	XAMS	2024051045475229
10-05-2024 08:10:28	163	€34.285	CEUX	2024051045475716
10-05-2024 08:10:28	1,000	€34.285	CEUX	2024051045475718
10-05-2024 08:10:28	17	€34.285	CEUX	2024051045475720
10-05-2024 08:10:30	160	€34.285	XAMS	2024051045475728
10-05-2024 08:10:30	157	€34.285	XAMS	2024051045475730
10-05-2024 08:10:50	379	£29.325	CHIX	2024051045475798
10-05-2024 08:10:50	1,316	£29.325	XLON	2024051045475800
10-05-2024 08:11:29	159	€34.32	CEUX	2024051045476063
10-05-2024 08:11:41	474	€34.33	XAMS	2024051045476098
10-05-2024 08:11:41	1,309	€34.33	XAMS	2024051045476100
10-05-2024 08:11:44	1,611	£29.365	XLON	2024051045476104
10-05-2024 08:12:26	3	€34.31	XAMS	2024051045476322
10-05-2024 08:12:26	316	€34.31	XAMS	2024051045476324
10-05-2024 08:12:26	18	€34.31	XAMS	2024051045476326
10-05-2024 08:12:36	190	£29.35	BATE	2024051045476412
10-05-2024 08:12:40	157	£29.35	CHIX	2024051045476426
10-05-2024 08:12:49	357	£29.355	CHIX	2024051045476437
10-05-2024 08:12:49	1,249	£29.355	XLON	2024051045476439
10-05-2024 08:12:49	165	€34.32	CEUX	2024051045476441
10-05-2024 08:12:49	490	€34.32	XAMS	2024051045476443
10-05-2024 08:13:22	1	€34.33	XAMS	2024051045476601
10-05-2024 08:13:22	476	€34.33	XAMS	2024051045476603
10-05-2024 08:13:22	198	€34.33	XAMS	2024051045476605
10-05-2024 08:13:22	192	€34.33	XAMS	2024051045476607
10-05-2024 08:13:22	446	£29.36	XLON	2024051045476609
10-05-2024 08:13:51	194	€34.33	CEUX	2024051045476675

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-05-2024 08:13:51	199	€34.33	CEUX	2024051045476677
10-05-2024 08:13:51	973	€34.33	CEUX	2024051045476679
10-05-2024 08:13:58	175	£29.355	CHIX	2024051045476685
10-05-2024 08:13:58	588	£29.355	XLON	2024051045476687
10-05-2024 08:14:24	121	£29.36	CHIX	2024051045476771
10-05-2024 08:14:24	464	£29.36	XLON	2024051045476773
10-05-2024 08:14:45	465	€34.325	XAMS	2024051045476997
10-05-2024 08:14:45	134	€34.325	XAMS	2024051045476999
10-05-2024 08:14:45	154	€34.325	XAMS	2024051045477001
10-05-2024 08:14:45	15	€34.325	XAMS	2024051045477003
10-05-2024 08:14:45	24	€34.325	XAMS	2024051045477005
10-05-2024 08:14:52	147	£29.355	CHIX	2024051045477009
10-05-2024 08:14:52	566	£29.355	XLON	2024051045477011
10-05-2024 08:14:52	144	€34.315	XAMS	2024051045477013
10-05-2024 08:15:17	322	£29.36	CHIX	2024051045477053
10-05-2024 08:15:17	36	£29.36	CHIX	2024051045477055
10-05-2024 08:15:17	92	£29.36	XLON	2024051045477057
10-05-2024 08:15:17	10	£29.36	XLON	2024051045477059
10-05-2024 08:15:17	1,107	£29.36	XLON	2024051045477061
10-05-2024 08:15:26	179	€34.325	XAMS	2024051045477077
10-05-2024 08:15:29	258	€34.325	TQEX	2024051045477183
10-05-2024 08:15:29	1,268	€34.325	XAMS	2024051045477185
10-05-2024 08:15:48	325	€34.32	XAMS	2024051045477207
10-05-2024 08:16:13	103	£29.35	XLON	2024051045477251
10-05-2024 08:16:13	140	£29.35	CHIX	2024051045477253
10-05-2024 08:16:13	425	£29.35	XLON	2024051045477255
10-05-2024 08:16:17	353	€34.31	XAMS	2024051045477261
10-05-2024 08:16:29	550	£29.355	BATE	2024051045477332
10-05-2024 08:16:57	450	£29.36	BATE	2024051045477484
10-05-2024 08:16:57	136	£29.36	BATE	2024051045477486
10-05-2024 08:16:57	88	£29.36	BATE	2024051045477488
10-05-2024 08:16:57	126	£29.36	BATE	2024051045477490
10-05-2024 08:16:57	686	£29.36	BATE	2024051045477492
10-05-2024 08:17:04	164	€34.33	TQEX	2024051045477518
10-05-2024 08:17:08	124	€34.335	CEUX	2024051045477532
10-05-2024 08:17:08	1,505	€34.335	CEUX	2024051045477534

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-05-2024 08:17:40	345	€34.325	XAMS	2024051045477645
10-05-2024 08:17:43	279	£29.355	XLON	2024051045477673
10-05-2024 08:17:59	325	£29.365	BATE	2024051045477816
10-05-2024 08:18:08	50	€34.335	CEUX	2024051045477834
10-05-2024 08:18:08	156	€34.335	CEUX	2024051045477836
10-05-2024 08:18:08	195	€34.335	CEUX	2024051045477838
10-05-2024 08:18:08	439	€34.335	CEUX	2024051045477840
10-05-2024 08:18:08	558	£29.365	CHIX	2024051045477842
10-05-2024 08:18:08	434	£29.365	CHIX	2024051045477844
10-05-2024 08:18:08	571	£29.365	CHIX	2024051045477846
10-05-2024 08:18:08	1	€34.33	XAMS	2024051045477848
10-05-2024 08:18:36	111	€34.315	CEUX	2024051045477904
10-05-2024 08:18:36	285	€34.315	XAMS	2024051045477906
10-05-2024 08:18:36	391	£29.345	XLON	2024051045477910
10-05-2024 08:18:36	465	€34.305	XAMS	2024051045477912
10-05-2024 08:19:11	1,531	£29.35	BATE	2024051045477975
10-05-2024 08:19:47	500	€34.305	XAMS	2024051045478132
10-05-2024 08:19:47	422	€34.305	XAMS	2024051045478134
10-05-2024 08:19:47	168	€34.305	XAMS	2024051045478136
10-05-2024 08:20:01	241	€34.305	CEUX	2024051045478152
10-05-2024 08:20:01	112	€34.305	TQEX	2024051045478154
10-05-2024 08:20:01	630	€34.305	XAMS	2024051045478156
10-05-2024 08:20:12	137	£29.34	CHIX	2024051045478192
10-05-2024 08:20:12	482	£29.34	XLON	2024051045478194
10-05-2024 08:20:31	139	£29.34	CHIX	2024051045478259
10-05-2024 08:20:35	492	£29.34	XLON	2024051045478271
10-05-2024 08:20:36	421	€34.305	XAMS	2024051045478375
10-05-2024 08:20:36	15	€34.305	XAMS	2024051045478377
10-05-2024 08:20:36	199	€34.305	XAMS	2024051045478379
10-05-2024 08:20:59	141	£29.34	CHIX	2024051045478415
10-05-2024 08:20:59	496	£29.34	XLON	2024051045478417
10-05-2024 08:21:03	257	€34.3	XAMS	2024051045478435
10-05-2024 08:21:03	15	€34.3	XAMS	2024051045478437
10-05-2024 08:21:03	199	€34.3	XAMS	2024051045478439
10-05-2024 08:21:03	500	€34.3	XAMS	2024051045478441
10-05-2024 08:21:03	504	€34.3	XAMS	2024051045478443

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-05-2024 08:21:09	147	€34.295	XAMS	2024051045478467
10-05-2024 08:21:40	48	£29.345	XLON	2024051045479399
10-05-2024 08:21:40	1,500	£29.345	XLON	2024051045479401
10-05-2024 08:21:40	171	£29.345	XLON	2024051045479403
10-05-2024 08:21:47	326	€34.29	XAMS	2024051045479419
10-05-2024 08:22:11	1,000	€34.29	CEUX	2024051045479573
10-05-2024 08:22:11	115	€34.29	CEUX	2024051045479575
10-05-2024 08:22:18	68	€34.29	XAMS	2024051045479609
10-05-2024 08:22:29	229	£29.33	BATE	2024051045479619
10-05-2024 08:22:29	332	£29.33	CHIX	2024051045479621
10-05-2024 08:22:29	7	£29.33	BATE	2024051045479623
10-05-2024 08:22:29	1,160	£29.33	XLON	2024051045479625
10-05-2024 08:23:15	405	€34.29	CEUX	2024051045480020
10-05-2024 08:23:15	190	€34.29	TQEX	2024051045480022
10-05-2024 08:23:15	753	€34.29	XAMS	2024051045480024
10-05-2024 08:23:15	306	€34.29	XAMS	2024051045480026
10-05-2024 08:23:16	178	£29.335	CHIX	2024051045480030
10-05-2024 08:23:16	410	£29.335	XLON	2024051045480032
10-05-2024 08:23:16	228	£29.335	XLON	2024051045480034
10-05-2024 08:23:16	286	£29.335	XLON	2024051045480036
10-05-2024 08:23:16	310	£29.335	XLON	2024051045480038
10-05-2024 08:23:16	137	£29.335	XLON	2024051045480040
10-05-2024 08:23:41	354	€34.28	XAMS	2024051045480554
10-05-2024 08:23:53	146	£29.32	CHIX	2024051045480622
10-05-2024 08:23:53	524	£29.32	XLON	2024051045480624
10-05-2024 08:23:53	281	€34.275	XAMS	2024051045480626
10-05-2024 08:23:53	105	€34.275	XAMS	2024051045480628
10-05-2024 08:24:51	896	£29.33	BATE	2024051045481158
10-05-2024 08:24:51	33	£29.33	BATE	2024051045481160
10-05-2024 08:24:51	33	£29.33	BATE	2024051045481162
10-05-2024 08:24:51	33	£29.33	BATE	2024051045481164
10-05-2024 08:24:51	33	£29.33	BATE	2024051045481166
10-05-2024 08:24:51	33	£29.33	BATE	2024051045481168
10-05-2024 08:24:51	33	£29.33	BATE	2024051045481170
10-05-2024 08:24:51	33	£29.33	BATE	2024051045481172
10-05-2024 08:24:51	33	£29.33	BATE	2024051045481174

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-05-2024 08:24:51	33	£29.33	BATE	2024051045481176
10-05-2024 08:24:51	12	£29.33	BATE	2024051045481178
10-05-2024 08:24:51	599	£29.33	BATE	2024051045481180
10-05-2024 08:24:55	1,209	€34.28	XAMS	2024051045481188
10-05-2024 08:24:55	469	€34.28	XAMS	2024051045481190
10-05-2024 08:24:55	409	€34.28	XAMS	2024051045481192
10-05-2024 08:24:55	48	€34.275	XAMS	2024051045481194
10-05-2024 08:25:20	76	£29.315	XLON	2024051045481257
10-05-2024 08:25:42	92	£29.315	XLON	2024051045481416
10-05-2024 08:25:42	13	£29.315	XLON	2024051045481418
10-05-2024 08:25:42	3	£29.315	XLON	2024051045481420
10-05-2024 08:25:46	13	£29.315	CHIX	2024051045481438
10-05-2024 08:25:47	4	£29.315	CHIX	2024051045481440
10-05-2024 08:25:48	263	£29.315	XLON	2024051045481442
10-05-2024 08:25:48	111	£29.315	CHIX	2024051045481444
10-05-2024 08:25:49	115	€34.275	XAMS	2024051045481446
10-05-2024 08:25:49	881	€34.275	XAMS	2024051045481448
10-05-2024 08:26:14	311	£29.325	CHIX	2024051045481504
10-05-2024 08:26:14	243	£29.325	BATE	2024051045481506
10-05-2024 08:26:14	1,083	£29.325	XLON	2024051045481508
10-05-2024 08:26:29	472	€34.28	XAMS	2024051045481534
10-05-2024 08:26:29	180	€34.28	XAMS	2024051045481536
10-05-2024 08:26:29	362	€34.28	XAMS	2024051045481538
10-05-2024 08:26:57	136	£29.315	CHIX	2024051045481685
10-05-2024 08:26:57	474	£29.315	XLON	2024051045481687
10-05-2024 08:27:10	500	€34.275	XAMS	2024051045481742
10-05-2024 08:27:10	483	€34.275	XAMS	2024051045481744
10-05-2024 08:27:10	389	€34.275	XAMS	2024051045481746
10-05-2024 08:27:26	259	£29.32	CHIX	2024051045481814
10-05-2024 08:27:26	199	£29.32	BATE	2024051045481816
10-05-2024 08:27:26	896	£29.32	XLON	2024051045481818
10-05-2024 08:27:31	148	€34.27	XAMS	2024051045481830
10-05-2024 08:27:49	161	£29.315	CHIX	2024051045481860
10-05-2024 08:27:49	247	£29.315	XLON	2024051045481862
10-05-2024 08:27:49	314	£29.315	XLON	2024051045481864
10-05-2024 08:28:06	486	€34.28	XAMS	2024051045482008

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-05-2024 08:28:06	500	€34.28	XAMS	2024051045482010
10-05-2024 08:28:06	264	€34.28	XAMS	2024051045482012
10-05-2024 08:28:06	88	€34.28	XAMS	2024051045482014
10-05-2024 08:28:07	163	€34.275	XAMS	2024051045482016
10-05-2024 08:28:47	178	£29.33	BATE	2024051045482122
10-05-2024 08:28:48	266	£29.33	CHIX	2024051045482124
10-05-2024 08:28:48	123	£29.33	XLON	2024051045482126
10-05-2024 08:28:48	212	£29.33	BATE	2024051045482128
10-05-2024 08:28:48	855	£29.33	XLON	2024051045482130
10-05-2024 08:29:11	322	£29.32	XLON	2024051045482288
10-05-2024 08:29:13	333	€34.27	XAMS	2024051045482304
10-05-2024 08:29:14	31	€34.28	TQEX	2024051045482306
10-05-2024 08:29:14	26	€34.28	TQEX	2024051045482308
10-05-2024 08:29:14	195	€34.28	TQEX	2024051045482310
10-05-2024 08:29:14	68	€34.28	TQEX	2024051045482312
10-05-2024 08:29:14	68	€34.28	TQEX	2024051045482314
10-05-2024 08:29:14	27	€34.28	TQEX	2024051045482316
10-05-2024 08:29:14	3	€34.28	TQEX	2024051045482318
10-05-2024 08:29:14	4	€34.28	TQEX	2024051045482320
10-05-2024 08:29:42	63	€34.29	CEUX	2024051045482372
10-05-2024 08:29:45	1,468	€34.29	CEUX	2024051045482380
10-05-2024 08:29:51	431	£29.325	XLON	2024051045482400
10-05-2024 08:29:54	166	£29.325	XLON	2024051045482408
10-05-2024 08:29:54	290	£29.325	CHIX	2024051045482410
10-05-2024 08:29:54	758	£29.325	XLON	2024051045482412
10-05-2024 08:30:02	172	€34.28	XAMS	2024051045482445
10-05-2024 08:30:03	297	€34.275	XAMS	2024051045482449
10-05-2024 08:30:07	96	€34.275	XAMS	2024051045482462
10-05-2024 08:30:21	99	€34.265	XAMS	2024051045482602
10-05-2024 08:30:26	248	€34.265	XAMS	2024051045482606
10-05-2024 08:30:39	330	€34.26	XAMS	2024051045482640
10-05-2024 08:30:45	371	£29.3	XLON	2024051045482654
10-05-2024 08:31:09	1,140	£29.305	XLON	2024051045482736
10-05-2024 08:31:09	124	£29.305	CHIX	2024051045482738
10-05-2024 08:31:09	8	£29.305	BATE	2024051045482740
10-05-2024 08:31:09	17	£29.305	CHIX	2024051045482742

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-05-2024 08:31:09	34	£29.305	BATE	2024051045482744
10-05-2024 08:31:09	156	£29.305	CHIX	2024051045482746
10-05-2024 08:31:09	99	£29.305	BATE	2024051045482748
10-05-2024 08:31:09	88	£29.305	BATE	2024051045482750
10-05-2024 08:31:18	504	€34.265	XAMS	2024051045482764
10-05-2024 08:31:18	223	€34.265	XAMS	2024051045482866
10-05-2024 08:31:18	231	€34.265	XAMS	2024051045482868
10-05-2024 08:31:18	244	€34.265	XAMS	2024051045482870
10-05-2024 08:31:18	137	€34.265	XAMS	2024051045482872
10-05-2024 08:31:46	130	£29.3	CHIX	2024051045482971
10-05-2024 08:31:46	397	£29.3	XLON	2024051045482973
10-05-2024 08:32:03	470	£29.295	XLON	2024051045483023
10-05-2024 08:32:03	168	€34.255	XAMS	2024051045483025
10-05-2024 08:32:05	175	€34.25	CEUX	2024051045483037
10-05-2024 08:32:05	497	€34.25	XAMS	2024051045483039
10-05-2024 08:32:35	241	£29.305	BATE	2024051045483208
10-05-2024 08:32:35	174	£29.305	BATE	2024051045483210
10-05-2024 08:32:35	985	£29.305	BATE	2024051045483212
10-05-2024 08:32:39	93	€34.255	CEUX	2024051045483222
10-05-2024 08:32:39	237	€34.255	XAMS	2024051045483224
10-05-2024 08:32:39	199	€34.255	XAMS	2024051045483226
10-05-2024 08:33:02	135	£29.295	XLON	2024051045483315
10-05-2024 08:33:06	145	€34.25	CEUX	2024051045483337
10-05-2024 08:33:06	180	€34.25	CEUX	2024051045483339
10-05-2024 08:33:06	534	€34.25	XAMS	2024051045483341
10-05-2024 08:33:06	234	€34.25	XAMS	2024051045483343
10-05-2024 08:33:25	71	£29.29	XLON	2024051045483523
10-05-2024 08:33:30	434	£29.29	XLON	2024051045483539
10-05-2024 08:33:33	259	€34.24	XAMS	2024051045483557
10-05-2024 08:33:47	15	£29.285	CHIX	2024051045483590
10-05-2024 08:33:47	140	£29.29	XLON	2024051045483592
10-05-2024 08:33:47	400	£29.29	XLON	2024051045483594
10-05-2024 08:33:47	740	£29.29	XLON	2024051045483596
10-05-2024 08:33:47	65	£29.29	XLON	2024051045483598
10-05-2024 08:34:00	10	€34.24	XAMS	2024051045483640
10-05-2024 08:34:00	500	€34.24	XAMS	2024051045483642

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-05-2024 08:34:00	272	€34.24	XAMS	2024051045483644
10-05-2024 08:34:00	1	€34.24	CEUX	2024051045483646
10-05-2024 08:34:00	3	€34.245	TQEX	2024051045483648
10-05-2024 08:34:00	68	€34.245	TQEX	2024051045483650
10-05-2024 08:34:00	760	€34.245	TQEX	2024051045483652
10-05-2024 08:34:09	130	£29.285	CHIX	2024051045483658
10-05-2024 08:34:09	502	£29.285	XLON	2024051045483760
10-05-2024 08:34:09	51	€34.23	XAMS	2024051045483762
10-05-2024 08:34:55	516	€34.24	XAMS	2024051045484062
10-05-2024 08:34:55	233	€34.24	XAMS	2024051045484064
10-05-2024 08:34:55	534	€34.24	XAMS	2024051045484066
10-05-2024 08:34:55	111	€34.24	XAMS	2024051045484068
10-05-2024 08:35:04	141	£29.28	XLON	2024051045484102
10-05-2024 08:35:04	148	£29.28	CHIX	2024051045484104
10-05-2024 08:35:04	113	£29.28	BATE	2024051045484106
10-05-2024 08:35:04	364	£29.28	XLON	2024051045484108
10-05-2024 08:36:04	370	€34.245	CEUX	2024051045484438
10-05-2024 08:36:04	378	£29.29	BATE	2024051045484440
10-05-2024 08:36:04	165	€34.245	TQEX	2024051045484442
10-05-2024 08:36:04	444	£29.29	CHIX	2024051045484444
10-05-2024 08:36:04	1,626	£29.29	XLON	2024051045484446
10-05-2024 08:36:04	936	€34.245	XAMS	2024051045484448
10-05-2024 08:36:06	375	€34.24	XAMS	2024051045484450
10-05-2024 08:36:58	530	£29.28	CHIX	2024051045484792
10-05-2024 08:36:58	125	£29.28	CHIX	2024051045484794
10-05-2024 08:36:58	600	£29.28	CHIX	2024051045484796
10-05-2024 08:36:58	50	£29.28	XLON	2024051045484798
10-05-2024 08:37:01	68	€34.235	TQEX	2024051045484818
10-05-2024 08:37:03	107	£29.28	XLON	2024051045484822
10-05-2024 08:37:03	373	€34.225	XAMS	2024051045484824
10-05-2024 08:37:16	764	€34.23	CEUX	2024051045484966
10-05-2024 08:37:16	197	€34.23	CEUX	2024051045484968
10-05-2024 08:37:16	252	€34.23	CEUX	2024051045484970
10-05-2024 08:37:16	61	€34.23	CEUX	2024051045484972
10-05-2024 08:37:52	402	€34.245	XAMS	2024051045485144
10-05-2024 08:37:52	185	€34.245	XAMS	2024051045485146

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-05-2024 08:38:00	1,501	£29.295	CHIX	2024051045485272
10-05-2024 08:38:00	125	£29.295	CHIX	2024051045485274
10-05-2024 08:38:07	253	€34.245	XAMS	2024051045485300
10-05-2024 08:38:22	355	€34.235	XAMS	2024051045485370
10-05-2024 08:38:22	130	€34.235	CEUX	2024051045485372
10-05-2024 08:38:31	133	€34.235	CEUX	2024051045485380
10-05-2024 08:38:35	88	£29.285	XLON	2024051045485388
10-05-2024 08:38:48	137	€34.24	XAMS	2024051045485436
10-05-2024 08:38:50	679	£29.295	BATE	2024051045485438
10-05-2024 08:39:11	295	£29.295	BATE	2024051045485630
10-05-2024 08:39:11	448	£29.295	XLON	2024051045485632
10-05-2024 08:39:11	689	£29.295	XLON	2024051045485634
10-05-2024 08:39:31	661	€34.25	XAMS	2024051045485694
10-05-2024 08:39:51	1,423	€34.245	XAMS	2024051045485741
10-05-2024 08:40:08	360	£29.31	XLON	2024051045485929
10-05-2024 08:40:08	360	£29.31	XLON	2024051045485931
10-05-2024 08:40:08	98	£29.31	XLON	2024051045485933
10-05-2024 08:40:08	202	£29.31	CHIX	2024051045485935
10-05-2024 08:40:08	159	£29.31	BATE	2024051045485937
10-05-2024 08:40:08	583	£29.31	XLON	2024051045485939
10-05-2024 08:40:53	1,272	€34.26	XAMS	2024051045486052
10-05-2024 08:41:10	10	£29.315	CHIX	2024051045486194
10-05-2024 08:41:12	36	£29.31	XLON	2024051045486196
10-05-2024 08:41:13	329	£29.315	CHIX	2024051045486270
10-05-2024 08:41:14	125	£29.315	CHIX	2024051045486280
10-05-2024 08:41:14	1,375	£29.315	XLON	2024051045486282
10-05-2024 08:41:14	19	£29.315	XLON	2024051045486284
10-05-2024 08:41:39	1,000	€34.26	CEUX	2024051045486335
10-05-2024 08:41:39	99	€34.26	CEUX	2024051045486337
10-05-2024 08:41:39	58	€34.26	CEUX	2024051045486339
10-05-2024 08:42:10	99	€34.265	XAMS	2024051045486510
10-05-2024 08:42:12	211	€34.265	CEUX	2024051045486522
10-05-2024 08:42:12	116	€34.265	XAMS	2024051045486524
10-05-2024 08:42:12	339	€34.265	XAMS	2024051045486526
10-05-2024 08:42:20	118	£29.315	CHIX	2024051045486546
10-05-2024 08:42:20	400	£29.315	XLON	2024051045486548

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-05-2024 08:42:20	344	€34.26	XAMS	2024051045486550
10-05-2024 08:42:44	94	£29.315	XLON	2024051045486598
10-05-2024 08:42:44	332	£29.315	CHIX	2024051045486600
10-05-2024 08:42:44	1,071	£29.315	XLON	2024051045486602
10-05-2024 08:42:44	262	£29.315	BATE	2024051045486604
10-05-2024 08:43:28	394	€34.265	XAMS	2024051045486826
10-05-2024 08:43:29	344	€34.265	CEUX	2024051045486836
10-05-2024 08:43:29	115	€34.265	CEUX	2024051045486838
10-05-2024 08:43:29	32	€34.265	CEUX	2024051045486840
10-05-2024 08:43:29	500	€34.265	XAMS	2024051045486842
10-05-2024 08:43:29	286	€34.265	XAMS	2024051045486844
10-05-2024 08:43:29	63	£29.31	CHIX	2024051045486846
10-05-2024 08:44:00	263	£29.315	BATE	2024051045487102
10-05-2024 08:44:00	410	€34.265	XAMS	2024051045487104
10-05-2024 08:44:00	335	£29.315	CHIX	2024051045487106
10-05-2024 08:44:00	1,151	£29.315	XLON	2024051045487108
10-05-2024 08:44:00	192	£29.315	BATE	2024051045487110
10-05-2024 08:44:00	8	€34.265	XAMS	2024051045487112
10-05-2024 08:44:01	117	€34.26	CEUX	2024051045487124
10-05-2024 08:44:01	328	€34.26	XAMS	2024051045487126
10-05-2024 08:44:40	27	£29.31	XLON	2024051045487373
10-05-2024 08:44:56	100	€34.265	CEUX	2024051045487395
10-05-2024 08:44:56	246	€34.265	CEUX	2024051045487397
10-05-2024 08:44:56	273	€34.265	XAMS	2024051045487399
10-05-2024 08:44:56	549	€34.265	XAMS	2024051045487401
10-05-2024 08:44:58	117	£29.315	CHIX	2024051045487421
10-05-2024 08:44:58	156	£29.315	BATE	2024051045487423
10-05-2024 08:44:58	563	£29.315	XLON	2024051045487425
10-05-2024 08:44:58	119	£29.315	XLON	2024051045487427
10-05-2024 08:45:02	420	£29.31	XLON	2024051045487440
10-05-2024 08:45:15	113	€34.255	CEUX	2024051045487462
10-05-2024 08:45:15	289	€34.255	XAMS	2024051045487464
10-05-2024 08:45:49	160	£29.3	CHIX	2024051045487516
10-05-2024 08:45:49	127	€34.25	CEUX	2024051045487518
10-05-2024 08:45:49	562	£29.3	XLON	2024051045487520
10-05-2024 08:45:49	354	€34.25	XAMS	2024051045487522

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-05-2024 08:46:08	125	£29.295	BATE	2024051045487658
10-05-2024 08:46:08	10	£29.295	XLON	2024051045487660
10-05-2024 08:46:08	517	£29.295	XLON	2024051045487662
10-05-2024 08:46:08	583	£29.295	XLON	2024051045487664
10-05-2024 08:46:18	570	€34.25	XAMS	2024051045487700
10-05-2024 08:46:18	1,037	€34.25	XAMS	2024051045487702
10-05-2024 08:46:34	460	£29.295	XLON	2024051045487746
10-05-2024 08:47:18	590	£29.3	CHIX	2024051045488269
10-05-2024 08:47:18	625	£29.3	XLON	2024051045488271
10-05-2024 08:47:18	145	£29.3	CHIX	2024051045488273
10-05-2024 08:47:18	519	£29.3	XLON	2024051045488275
10-05-2024 08:47:27	572	€34.235	XAMS	2024051045488289
10-05-2024 08:47:27	298	€34.235	XAMS	2024051045488291
10-05-2024 08:47:27	253	€34.235	XAMS	2024051045488293
10-05-2024 08:48:52	558	€34.265	CEUX	2024051045488906
10-05-2024 08:48:52	245	€34.265	TQEX	2024051045488908
10-05-2024 08:48:52	200	£29.32	BATE	2024051045488910
10-05-2024 08:48:52	109	£29.32	BATE	2024051045488912
10-05-2024 08:48:52	410	£29.32	CHIX	2024051045488914
10-05-2024 08:48:52	1,439	£29.32	XLON	2024051045488916
10-05-2024 08:48:52	1,365	€34.265	XAMS	2024051045488918
10-05-2024 08:48:52	106	€34.265	XAMS	2024051045488920
10-05-2024 08:48:52	42	€34.265	TQEX	2024051045488922
10-05-2024 08:49:32	162	£29.32	CHIX	2024051045488988
10-05-2024 08:49:32	59	£29.32	XLON	2024051045488990
10-05-2024 08:49:32	109	£29.32	XLON	2024051045488992
10-05-2024 08:49:32	401	£29.32	XLON	2024051045488994
10-05-2024 08:49:46	578	€34.26	XAMS	2024051045489006
10-05-2024 08:49:46	668	€34.26	XAMS	2024051045489008
10-05-2024 08:49:46	358	€34.26	XAMS	2024051045489010
10-05-2024 08:49:54	163	£29.315	CHIX	2024051045489018
10-05-2024 08:49:54	581	£29.315	XLON	2024051045489020
10-05-2024 08:49:54	124	£29.315	BATE	2024051045489022
10-05-2024 08:49:58	1	€34.25	XAMS	2024051045489040
10-05-2024 08:50:20	122	£29.31	CHIX	2024051045489226
10-05-2024 08:50:20	449	£29.31	XLON	2024051045489228

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-05-2024 08:50:21	126	€34.25	XAMS	2024051045489230
10-05-2024 08:50:55	573	€34.25	XAMS	2024051045489466
10-05-2024 08:50:55	126	€34.25	XAMS	2024051045489468
10-05-2024 08:50:55	709	€34.25	XAMS	2024051045489470
10-05-2024 08:51:05	553	£29.31	BATE	2024051045489518
10-05-2024 08:51:05	216	£29.31	XLON	2024051045489520
10-05-2024 08:51:05	490	£29.31	XLON	2024051045489522
10-05-2024 08:51:05	450	£29.31	XLON	2024051045489524
10-05-2024 08:51:05	11	£29.31	CHIX	2024051045489526
10-05-2024 08:51:25	61	£29.31	XLON	2024051045489548
10-05-2024 08:51:29	120	€34.25	XAMS	2024051045489550
10-05-2024 08:51:47	26	€34.26	TQEX	2024051045489582
10-05-2024 08:51:47	68	€34.26	TQEX	2024051045489584
10-05-2024 08:51:49	222	€34.26	TQEX	2024051045489586
10-05-2024 08:51:53	565	€34.26	XAMS	2024051045489590
10-05-2024 08:51:53	518	€34.26	XAMS	2024051045489592
10-05-2024 08:51:57	101	€34.255	XAMS	2024051045489604
10-05-2024 08:51:57	28	€34.255	XAMS	2024051045489606
10-05-2024 08:52:26	109	£29.315	XLON	2024051045489818
10-05-2024 08:52:34	48	£29.32	BATE	2024051045489830
10-05-2024 08:52:35	29	£29.32	XLON	2024051045489832
10-05-2024 08:52:36	295	£29.32	BATE	2024051045489834
10-05-2024 08:52:36	434	£29.32	CHIX	2024051045489836
10-05-2024 08:52:36	1,542	£29.32	XLON	2024051045489838
10-05-2024 08:53:05	566	€34.255	XAMS	2024051045489936
10-05-2024 08:53:05	215	€34.255	XAMS	2024051045489938
10-05-2024 08:53:05	892	€34.255	XAMS	2024051045489940
10-05-2024 08:53:06	248	€34.25	XAMS	2024051045489942
10-05-2024 08:53:26	427	£29.31	XLON	2024051045490092
10-05-2024 08:53:53	16	£29.315	BATE	2024051045490144
10-05-2024 08:53:53	169	£29.315	BATE	2024051045490146
10-05-2024 08:53:53	280	£29.315	BATE	2024051045490148
10-05-2024 08:53:53	597	£29.315	BATE	2024051045490150
10-05-2024 08:53:53	522	£29.315	BATE	2024051045490152
10-05-2024 08:54:24	293	€34.265	XAMS	2024051045490244
10-05-2024 08:54:24	569	€34.27	XAMS	2024051045490246

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-05-2024 08:54:24	655	€34.27	XAMS	2024051045490248
10-05-2024 08:54:24	290	€34.27	XAMS	2024051045490350
10-05-2024 08:54:36	103	€34.265	XAMS	2024051045490362
10-05-2024 08:54:36	38	€34.265	XAMS	2024051045490364
10-05-2024 08:54:59	625	£29.32	XLON	2024051045490422
10-05-2024 08:55:00	82	£29.32	XLON	2024051045490424
10-05-2024 08:55:00	313	£29.32	CHIX	2024051045490430
10-05-2024 08:55:00	883	£29.32	XLON	2024051045490432
10-05-2024 08:55:25	3	€34.275	CEUX	2024051045490512
10-05-2024 08:55:25	90	€34.275	CEUX	2024051045490514
10-05-2024 08:55:25	193	€34.275	CEUX	2024051045490516
10-05-2024 08:55:25	234	€34.275	CEUX	2024051045490518
10-05-2024 08:55:44	100	€34.275	CEUX	2024051045490662
10-05-2024 08:55:44	234	€34.275	CEUX	2024051045490664
10-05-2024 08:55:48	905	€34.275	CEUX	2024051045490678
10-05-2024 08:56:08	64	£29.33	XLON	2024051045490692
10-05-2024 08:56:10	1,454	£29.33	XLON	2024051045490694
10-05-2024 08:56:10	192	£29.33	BATE	2024051045490696
10-05-2024 08:56:10	25	£29.33	BATE	2024051045490698
10-05-2024 08:56:10	84	£29.33	BATE	2024051045490700
10-05-2024 08:56:10	71	£29.33	BATE	2024051045490702
10-05-2024 08:56:10	18	£29.33	BATE	2024051045490704
10-05-2024 08:56:43	572	€34.275	XAMS	2024051045490764
10-05-2024 08:56:43	624	€34.275	XAMS	2024051045490766
10-05-2024 08:56:43	2	€34.275	XAMS	2024051045490768
10-05-2024 08:57:16	185	£29.335	BATE	2024051045491052
10-05-2024 08:57:18	322	£29.335	CHIX	2024051045491054
10-05-2024 08:57:18	92	£29.335	BATE	2024051045491056
10-05-2024 08:57:18	1,154	£29.335	XLON	2024051045491058
10-05-2024 08:58:17	40	£29.345	XLON	2024051045491304
10-05-2024 08:58:20	36	£29.345	XLON	2024051045491312
10-05-2024 08:58:20	1,237	£29.345	XLON	2024051045491314
10-05-2024 08:58:20	118	£29.345	XLON	2024051045491316
10-05-2024 08:58:20	324	£29.345	XLON	2024051045491318
10-05-2024 08:58:30	1,767	€34.285	XAMS	2024051045491348
10-05-2024 08:58:31	625	€34.285	XAMS	2024051045491354

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-05-2024 08:58:56	41	€34.285	XAMS	2024051045491400
10-05-2024 08:59:00	569	€34.285	XAMS	2024051045491550
10-05-2024 08:59:00	819	€34.285	XAMS	2024051045491552
10-05-2024 08:59:16	590	£29.345	CHIX	2024051045491584
10-05-2024 08:59:16	100	£29.345	BATE	2024051045491586
10-05-2024 08:59:39	82	£29.34	XLON	2024051045491632
10-05-2024 08:59:44	302	£29.34	XLON	2024051045491634
10-05-2024 08:59:46	93	€34.28	XAMS	2024051045491638
10-05-2024 08:59:55	89	€34.27	CEUX	2024051045491644
10-05-2024 08:59:55	66	€34.27	CEUX	2024051045491646
10-05-2024 08:59:55	500	€34.27	XAMS	2024051045491648
10-05-2024 09:00:06	98	£29.335	XLON	2024051045491692
10-05-2024 09:00:08	500	£29.34	XLON	2024051045491694
10-05-2024 09:00:09	56	£29.34	XLON	2024051045491696
10-05-2024 09:00:12	123	£29.34	XLON	2024051045491698
10-05-2024 09:00:39	276	£29.35	BATE	2024051045491913
10-05-2024 09:00:39	341	£29.35	CHIX	2024051045491917
10-05-2024 09:00:39	1,226	£29.35	XLON	2024051045491919
10-05-2024 09:00:40	396	€34.29	CEUX	2024051045491923
10-05-2024 09:00:40	182	€34.29	TQEX	2024051045491925
10-05-2024 09:00:40	256	€34.29	XAMS	2024051045491927
10-05-2024 09:00:40	889	€34.29	XAMS	2024051045491929
10-05-2024 09:01:34	764	€34.29	CEUX	2024051045492507
10-05-2024 09:01:34	202	€34.29	CEUX	2024051045492509
10-05-2024 09:01:37	590	£29.35	CHIX	2024051045492513
10-05-2024 09:01:37	200	£29.35	CHIX	2024051045492515
10-05-2024 09:01:41	60	£29.35	XLON	2024051045492543
10-05-2024 09:01:41	150	£29.35	BATE	2024051045492545
10-05-2024 09:01:41	183	£29.35	CHIX	2024051045492547
10-05-2024 09:01:41	606	£29.35	XLON	2024051045492549
10-05-2024 09:02:30	201	€34.285	CEUX	2024051045492942
10-05-2024 09:02:30	567	€34.285	XAMS	2024051045492944
10-05-2024 09:02:30	219	€34.285	XAMS	2024051045492946
10-05-2024 09:02:35	351	£29.34	XLON	2024051045493056
10-05-2024 09:02:52	110	€34.28	XAMS	2024051045493124
10-05-2024 09:03:07	563	€34.28	XAMS	2024051045493150

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-05-2024 09:03:07	500	€34.28	XAMS	2024051045493152
10-05-2024 09:03:07	665	€34.28	XAMS	2024051045493154
10-05-2024 09:03:11	88	£29.34	BATE	2024051045493160
10-05-2024 09:03:11	356	£29.34	BATE	2024051045493162
10-05-2024 09:03:11	58	£29.34	BATE	2024051045493164
10-05-2024 09:03:11	1,255	£29.34	BATE	2024051045493166
10-05-2024 09:03:38	363	€34.27	XAMS	2024051045493208
10-05-2024 09:03:38	118	€34.27	CEUX	2024051045493210
10-05-2024 09:03:38	147	£29.33	CHIX	2024051045493212
10-05-2024 09:03:38	504	£29.33	XLON	2024051045493214
10-05-2024 09:03:57	123	€34.265	CEUX	2024051045493350
10-05-2024 09:03:57	348	€34.265	XAMS	2024051045493352
10-05-2024 09:04:27	124	£29.32	BATE	2024051045493418
10-05-2024 09:04:27	149	£29.32	CHIX	2024051045493420
10-05-2024 09:04:27	524	£29.32	XLON	2024051045493422
10-05-2024 09:04:47	202	£29.32	CHIX	2024051045493490
10-05-2024 09:04:47	100	£29.315	BATE	2024051045493492
10-05-2024 09:04:47	549	£29.32	BATE	2024051045493494
10-05-2024 09:04:47	536	£29.32	BATE	2024051045493496
10-05-2024 09:04:57	172	€34.255	TQEX	2024051045493672
10-05-2024 09:04:57	359	€34.255	CEUX	2024051045493680
10-05-2024 09:04:57	1,064	€34.255	XAMS	2024051045493730
10-05-2024 09:05:49	297	£29.31	BATE	2024051045494016
10-05-2024 09:05:49	14	£29.31	BATE	2024051045494018
10-05-2024 09:05:52	390	£29.305	XLON	2024051045494026
10-05-2024 09:05:52	1,238	£29.305	XLON	2024051045494028
10-05-2024 09:05:52	268	€34.24	XAMS	2024051045494050
10-05-2024 09:05:52	490	€34.24	XAMS	2024051045494052
10-05-2024 09:05:52	682	€34.24	XAMS	2024051045494054
10-05-2024 09:06:05	39	€34.23	XAMS	2024051045494262
10-05-2024 09:06:27	357	€34.215	XAMS	2024051045494294
10-05-2024 09:06:58	70	£29.29	BATE	2024051045494344
10-05-2024 09:07:01	290	£29.29	BATE	2024051045494354
10-05-2024 09:07:01	1,339	£29.29	BATE	2024051045494356
10-05-2024 09:07:17	1,050	€34.235	XAMS	2024051045494558
10-05-2024 09:07:17	10	€34.235	XAMS	2024051045494560

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-05-2024 09:07:17	75	€34.235	CEUX	2024051045494562
10-05-2024 09:07:17	83	€34.235	CEUX	2024051045494564
10-05-2024 09:07:17	207	€34.235	CEUX	2024051045494566
10-05-2024 09:07:17	7	€34.235	XAMS	2024051045494568
10-05-2024 09:07:17	179	€34.235	XAMS	2024051045494570
10-05-2024 09:07:56	117	£29.305	XLON	2024051045494656
10-05-2024 09:08:00	342	£29.305	XLON	2024051045494658
10-05-2024 09:08:17	295	£29.31	CHIX	2024051045494710
10-05-2024 09:08:17	262	£29.31	BATE	2024051045494720
10-05-2024 09:08:17	1,108	£29.31	XLON	2024051045494724
10-05-2024 09:08:17	281	€34.245	XAMS	2024051045494746
10-05-2024 09:08:17	731	€34.245	XAMS	2024051045494868
10-05-2024 09:08:17	425	€34.245	CEUX	2024051045494876
10-05-2024 09:08:17	100	€34.245	TQEX	2024051045494878
10-05-2024 09:09:14	558	€34.25	XAMS	2024051045495178
10-05-2024 09:09:14	324	€34.25	XAMS	2024051045495180
10-05-2024 09:09:16	210	£29.31	BATE	2024051045495188
10-05-2024 09:09:16	250	£29.31	CHIX	2024051045495190
10-05-2024 09:09:16	919	£29.31	XLON	2024051045495192
10-05-2024 09:09:23	395	€34.235	XAMS	2024051045495212
10-05-2024 09:10:03	558	€34.235	XAMS	2024051045495278
10-05-2024 09:10:03	483	€34.235	XAMS	2024051045495280
10-05-2024 09:10:03	409	£29.3	XLON	2024051045495282
10-05-2024 09:10:03	1,160	£29.3	XLON	2024051045495284
10-05-2024 09:10:03	15	£29.3	XLON	2024051045495286
10-05-2024 09:10:53	548	€34.235	XAMS	2024051045495516
10-05-2024 09:10:53	824	€34.235	XAMS	2024051045495518
10-05-2024 09:10:58	414	£29.29	XLON	2024051045495528
10-05-2024 09:11:10	350	€34.225	XAMS	2024051045495558
10-05-2024 09:11:18	623	£29.295	XLON	2024051045495584
10-05-2024 09:11:18	317	£29.295	XLON	2024051045495586
10-05-2024 09:11:18	470	£29.295	XLON	2024051045495588
10-05-2024 09:11:18	239	£29.295	XLON	2024051045495590
10-05-2024 09:11:18	78	£29.295	XLON	2024051045495592
10-05-2024 09:11:51	117	€34.22	CEUX	2024051045495624
10-05-2024 09:11:51	347	€34.22	XAMS	2024051045495626

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-05-2024 09:12:19	547	€34.22	XAMS	2024051045495806
10-05-2024 09:12:19	500	€34.22	XAMS	2024051045495808
10-05-2024 09:12:19	566	€34.22	XAMS	2024051045495810
10-05-2024 09:12:19	37	€34.22	XAMS	2024051045495812
10-05-2024 09:12:21	716	£29.285	XLON	2024051045495818
10-05-2024 09:12:21	307	£29.285	XLON	2024051045495820
10-05-2024 09:12:21	710	£29.285	XLON	2024051045495822
10-05-2024 09:13:25	17	£29.28	XLON	2024051045496060
10-05-2024 09:13:26	82	£29.28	XLON	2024051045496062
10-05-2024 09:13:28	54	£29.285	CHIX	2024051045496086
10-05-2024 09:13:28	41	£29.285	BATE	2024051045496088
10-05-2024 09:13:28	74	£29.285	CHIX	2024051045496090
10-05-2024 09:13:28	56	£29.285	BATE	2024051045496092
10-05-2024 09:13:28	210	£29.285	BATE	2024051045496094
10-05-2024 09:13:33	532	£29.285	BATE	2024051045496096
10-05-2024 09:13:48	3	£29.285	BATE	2024051045496124
10-05-2024 09:13:48	202	£29.285	CHIX	2024051045496126
10-05-2024 09:13:48	548	£29.285	CHIX	2024051045496128
10-05-2024 09:13:48	1,153	€34.22	XAMS	2024051045496130
10-05-2024 09:13:48	394	€34.22	CEUX	2024051045496132
10-05-2024 09:13:48	187	€34.22	TQEX	2024051045496134
10-05-2024 09:14:30	549	€34.225	XAMS	2024051045496170
10-05-2024 09:14:30	355	€34.225	XAMS	2024051045496172
10-05-2024 09:14:44	309	£29.285	CHIX	2024051045496206
10-05-2024 09:14:44	257	£29.285	BATE	2024051045496208
10-05-2024 09:14:44	1,105	£29.285	XLON	2024051045496210
10-05-2024 09:14:44	620	€34.225	XAMS	2024051045496212
10-05-2024 09:15:03	407	€34.215	XAMS	2024051045496232
10-05-2024 09:15:30	89	£29.28	XLON	2024051045496388
10-05-2024 09:15:47	44	£29.285	BATE	2024051045496417
10-05-2024 09:15:48	100	£29.285	BATE	2024051045496427
10-05-2024 09:15:48	1,903	£29.285	BATE	2024051045496429
10-05-2024 09:15:51	548	€34.225	XAMS	2024051045496435
10-05-2024 09:15:51	500	€34.225	XAMS	2024051045496437
10-05-2024 09:15:51	395	€34.225	XAMS	2024051045496439
10-05-2024 09:16:47	61	£29.29	XLON	2024051045496530

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-05-2024 09:16:47	18	£29.29	XLON	2024051045496532
10-05-2024 09:16:47	309	£29.29	XLON	2024051045496534
10-05-2024 09:16:47	192	£29.29	XLON	2024051045496536
10-05-2024 09:16:48	96	£29.29	XLON	2024051045496538
10-05-2024 09:16:49	46	£29.29	BATE	2024051045496540
10-05-2024 09:16:49	325	£29.29	BATE	2024051045496642
10-05-2024 09:16:53	224	£29.29	XLON	2024051045496644
10-05-2024 09:16:53	121	£29.29	CHIX	2024051045496646
10-05-2024 09:16:56	764	€34.23	CEUX	2024051045496648
10-05-2024 09:16:56	86	€34.23	CEUX	2024051045496650
10-05-2024 09:16:56	133	€34.23	TQEX	2024051045496652
10-05-2024 09:16:56	25	€34.23	TQEX	2024051045496654
10-05-2024 09:16:56	275	€34.23	TQEX	2024051045496656
10-05-2024 09:16:56	83	€34.23	CEUX	2024051045496658
10-05-2024 09:16:56	101	€34.23	CEUX	2024051045496660
10-05-2024 09:17:49	78	£29.295	CHIX	2024051045496760
10-05-2024 09:17:49	46	£29.295	CHIX	2024051045496762
10-05-2024 09:17:49	22	£29.295	CHIX	2024051045496764
10-05-2024 09:17:49	34	£29.295	CHIX	2024051045496766
10-05-2024 09:17:49	330	£29.295	CHIX	2024051045496768
10-05-2024 09:17:49	1,257	£29.295	CHIX	2024051045496770
10-05-2024 09:18:10	143	€34.235	XAMS	2024051045496790
10-05-2024 09:18:20	126	£29.29	CHIX	2024051045496798
10-05-2024 09:18:20	367	€34.235	CEUX	2024051045496800
10-05-2024 09:18:20	442	£29.29	XLON	2024051045496802
10-05-2024 09:18:20	917	€34.235	XAMS	2024051045496804
10-05-2024 09:18:33	596	€34.23	XAMS	2024051045496814
10-05-2024 09:18:33	389	£29.285	XLON	2024051045496816
10-05-2024 09:18:33	113	£29.285	CHIX	2024051045496818
10-05-2024 09:18:33	202	€34.23	CEUX	2024051045496820
10-05-2024 09:19:36	433	£29.29	CHIX	2024051045496989
10-05-2024 09:19:36	1,348	£29.29	XLON	2024051045496991
10-05-2024 09:19:37	142	€34.23	CEUX	2024051045496993
10-05-2024 09:19:37	325	€34.23	CEUX	2024051045496995
10-05-2024 09:19:37	947	€34.23	XAMS	2024051045496997
10-05-2024 09:19:37	139	€34.23	XAMS	2024051045496999

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-05-2024 09:19:37	124	€34.23	XAMS	2024051045497001
10-05-2024 09:20:52	36	£29.3	CHIX	2024051045497342
10-05-2024 09:20:52	203	£29.3	CHIX	2024051045497344
10-05-2024 09:20:52	135	£29.3	CHIX	2024051045497346
10-05-2024 09:20:52	1,888	£29.3	CHIX	2024051045497348
10-05-2024 09:21:03	340	€34.235	CEUX	2024051045497360
10-05-2024 09:21:03	975	€34.235	XAMS	2024051045497362
10-05-2024 09:21:03	157	€34.235	TQEX	2024051045497364
10-05-2024 09:21:19	4	€34.235	TQEX	2024051045497398
10-05-2024 09:21:19	68	€34.235	TQEX	2024051045497400
10-05-2024 09:21:21	1,481	€34.235	TQEX	2024051045497406
10-05-2024 09:21:51	464	£29.29	XLON	2024051045497580
10-05-2024 09:22:08	123	€34.225	CEUX	2024051045497590
10-05-2024 09:22:08	333	€34.225	XAMS	2024051045497592
10-05-2024 09:22:21	56	£29.285	BATE	2024051045497600
10-05-2024 09:22:21	37	£29.285	CHIX	2024051045497602
10-05-2024 09:22:21	28	£29.285	BATE	2024051045497604
10-05-2024 09:22:21	183	£29.285	CHIX	2024051045497606
10-05-2024 09:22:21	109	£29.285	BATE	2024051045497608
10-05-2024 09:22:38	629	£29.3	XLON	2024051045497675
10-05-2024 09:22:38	188	£29.3	CHIX	2024051045497677
10-05-2024 09:22:38	154	£29.3	BATE	2024051045497679
10-05-2024 09:22:51	175	£29.3	XLON	2024051045497967
10-05-2024 09:23:14	30	£29.305	BATE	2024051045498030
10-05-2024 09:23:14	493	£29.305	XLON	2024051045498032
10-05-2024 09:23:14	203	£29.305	XLON	2024051045498034
10-05-2024 09:23:14	606	£29.305	XLON	2024051045498036
10-05-2024 09:23:14	355	€34.245	CEUX	2024051045498138
10-05-2024 09:23:49	347	€34.265	TQEX	2024051045498196
10-05-2024 09:23:49	74	€34.265	XAMS	2024051045498198
10-05-2024 09:23:49	960	€34.265	XAMS	2024051045498200
10-05-2024 09:23:49	762	€34.265	XAMS	2024051045498202
10-05-2024 09:23:49	615	€34.265	XAMS	2024051045498204
10-05-2024 09:24:07	269	£29.31	BATE	2024051045498232
10-05-2024 09:24:07	34	£29.31	BATE	2024051045498234
10-05-2024 09:24:07	99	£29.31	BATE	2024051045498236

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-05-2024 09:24:07	450	£29.31	XLON	2024051045498238
10-05-2024 09:24:07	100	£29.31	BATE	2024051045498240
10-05-2024 09:24:07	559	£29.31	XLON	2024051045498242
10-05-2024 09:24:15	110	€34.25	CEUX	2024051045498246
10-05-2024 09:24:15	456	£29.3	XLON	2024051045498248
10-05-2024 09:24:15	320	€34.25	XAMS	2024051045498250
10-05-2024 09:25:06	20	£29.29	CHIX	2024051045498484
10-05-2024 09:25:13	141	€34.24	CEUX	2024051045498504
10-05-2024 09:25:13	1,000	€34.24	CEUX	2024051045498506
10-05-2024 09:25:24	56	£29.295	BATE	2024051045498520
10-05-2024 09:25:24	1,215	£29.295	BATE	2024051045498522
10-05-2024 09:25:24	623	£29.295	BATE	2024051045498524
10-05-2024 09:25:57	8	€34.25	XAMS	2024051045498570
10-05-2024 09:25:57	500	€34.25	XAMS	2024051045498572
10-05-2024 09:25:57	769	€34.25	XAMS	2024051045498574
10-05-2024 09:25:57	179	€34.25	XAMS	2024051045498576
10-05-2024 09:25:57	161	€34.25	CEUX	2024051045498578
10-05-2024 09:27:04	82	£29.3	CHIX	2024051045498794
10-05-2024 09:27:04	1,375	€34.25	XAMS	2024051045498796
10-05-2024 09:27:04	360	£29.3	CHIX	2024051045498798
10-05-2024 09:27:04	428	£29.3	BATE	2024051045498800
10-05-2024 09:27:04	11	£29.3	XLON	2024051045498802
10-05-2024 09:27:04	470	£29.3	XLON	2024051045498804
10-05-2024 09:27:04	124	£29.3	CHIX	2024051045498806
10-05-2024 09:27:04	1,191	£29.3	XLON	2024051045498808
10-05-2024 09:27:35	126	€34.24	CEUX	2024051045498850
10-05-2024 09:27:35	126	£29.29	CHIX	2024051045498852
10-05-2024 09:27:35	438	£29.29	XLON	2024051045498854
10-05-2024 09:27:35	366	€34.24	XAMS	2024051045498856
10-05-2024 09:27:38	118	€34.23	CEUX	2024051045498860
10-05-2024 09:28:26	110	£29.285	CHIX	2024051045498906
10-05-2024 09:28:26	398	£29.285	XLON	2024051045498908
10-05-2024 09:28:50	42	£29.285	BATE	2024051045498925
10-05-2024 09:28:50	56	£29.285	CHIX	2024051045498927
10-05-2024 09:28:50	200	£29.285	CHIX	2024051045498929
10-05-2024 09:28:50	423	£29.285	XLON	2024051045498931

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-05-2024 09:28:50	583	£29.285	CHIX	2024051045498933
10-05-2024 09:28:56	388	€34.23	CEUX	2024051045499071
10-05-2024 09:28:56	19	€34.23	TQEX	2024051045499073
10-05-2024 09:28:56	111	€34.23	TQEX	2024051045499075
10-05-2024 09:28:56	62	€34.23	TQEX	2024051045499077
10-05-2024 09:28:56	48	€34.23	XAMS	2024051045499079
10-05-2024 09:28:56	479	€34.23	XAMS	2024051045499081
10-05-2024 09:28:56	500	€34.23	XAMS	2024051045499083
10-05-2024 09:28:56	128	€34.23	XAMS	2024051045499085
10-05-2024 09:29:22	169	€34.22	CEUX	2024051045499125
10-05-2024 09:29:27	32	£29.28	CHIX	2024051045499129
10-05-2024 09:29:27	270	£29.28	BATE	2024051045499131
10-05-2024 09:29:27	24	£29.28	BATE	2024051045499133
10-05-2024 09:29:27	200	£29.28	CHIX	2024051045499135
10-05-2024 09:29:32	764	€34.23	CEUX	2024051045499149
10-05-2024 09:29:32	76	€34.23	CEUX	2024051045499151
10-05-2024 09:29:32	197	€34.23	CEUX	2024051045499153
10-05-2024 09:29:32	566	€34.23	XAMS	2024051045499155
10-05-2024 09:29:45	172	£29.28	BATE	2024051045499173
10-05-2024 09:29:45	34	£29.28	CHIX	2024051045499175
10-05-2024 09:30:04	76	£29.285	XLON	2024051045499223
10-05-2024 09:30:04	488	£29.285	XLON	2024051045499225
10-05-2024 09:30:04	586	£29.285	XLON	2024051045499227
10-05-2024 09:30:04	232	£29.285	XLON	2024051045499229
10-05-2024 09:30:04	137	£29.285	XLON	2024051045499231
10-05-2024 09:30:04	327	£29.285	XLON	2024051045499233
10-05-2024 09:30:46	4	€34.23	CEUX	2024051045499393
10-05-2024 09:30:46	1,050	€34.23	XAMS	2024051045499399
10-05-2024 09:30:59	663	£29.285	XLON	2024051045499430
10-05-2024 09:30:59	490	£29.285	XLON	2024051045499432
10-05-2024 09:30:59	428	£29.285	XLON	2024051045499434
10-05-2024 09:31:23	1,050	€34.235	XAMS	2024051045499492
10-05-2024 09:31:23	234	€34.235	XAMS	2024051045499494
10-05-2024 09:31:46	1	€34.225	XAMS	2024051045499649
10-05-2024 09:31:56	45	£29.28	BATE	2024051045499685
10-05-2024 09:31:56	577	£29.28	BATE	2024051045499687

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-05-2024 09:31:56	68	£29.28	XLON	2024051045499689
10-05-2024 09:31:56	37	£29.28	BATE	2024051045499691
10-05-2024 09:31:56	107	£29.28	XLON	2024051045499693
10-05-2024 09:31:56	358	£29.28	XLON	2024051045499695
10-05-2024 09:31:56	228	£29.28	XLON	2024051045499697
10-05-2024 09:31:56	49	£29.28	CHIX	2024051045499699
10-05-2024 09:31:56	48	£29.28	XLON	2024051045499701
10-05-2024 09:31:57	46	€34.225	XAMS	2024051045499707
10-05-2024 09:32:00	114	€34.22	CEUX	2024051045499709
10-05-2024 09:32:00	117	€34.22	CEUX	2024051045499711
10-05-2024 09:32:00	668	€34.22	XAMS	2024051045499713
10-05-2024 09:32:41	230	€34.225	TQEX	2024051045499779
10-05-2024 09:33:39	82	£29.295	BATE	2024051045499988
10-05-2024 09:33:39	99	£29.295	BATE	2024051045499990
10-05-2024 09:33:39	35	£29.295	BATE	2024051045499992
10-05-2024 09:33:39	47	£29.295	XLON	2024051045499994
10-05-2024 09:33:52	148	€34.255	CEUX	2024051045500022
10-05-2024 09:33:52	202	€34.255	CEUX	2024051045500024
10-05-2024 09:33:52	55	€34.255	CEUX	2024051045500026
10-05-2024 09:33:52	202	€34.255	CEUX	2024051045500028
10-05-2024 09:33:52	79	€34.255	CEUX	2024051045500030
10-05-2024 09:33:52	274	€34.255	CEUX	2024051045500032
10-05-2024 09:33:52	202	€34.255	CEUX	2024051045500034
10-05-2024 09:33:53	467	€34.255	CEUX	2024051045500036
10-05-2024 09:33:53	1,077	€34.255	CEUX	2024051045500038
10-05-2024 09:33:56	704	£29.305	CHIX	2024051045500044
10-05-2024 09:33:56	2,227	£29.305	XLON	2024051045500046
10-05-2024 09:34:27	27	€34.245	XAMS	2024051045500078
10-05-2024 09:34:27	13	€34.245	XAMS	2024051045500080
10-05-2024 09:35:01	129	£29.305	CHIX	2024051045500102
10-05-2024 09:35:01	38	£29.305	CHIX	2024051045500104
10-05-2024 09:35:01	117	£29.305	CHIX	2024051045500106
10-05-2024 09:35:01	520	£29.305	CHIX	2024051045500108
10-05-2024 09:35:01	356	£29.305	CHIX	2024051045500110
10-05-2024 09:35:01	773	£29.305	CHIX	2024051045500112
10-05-2024 09:36:21	586	€34.255	CEUX	2024051045500351

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-05-2024 09:36:21	502	€34.255	XAMS	2024051045500353
10-05-2024 09:36:21	1,200	€34.255	XAMS	2024051045500355
10-05-2024 09:36:21	113	€34.255	CEUX	2024051045500357
10-05-2024 09:36:21	170	€34.255	TQEX	2024051045500359
10-05-2024 09:36:21	793	€34.255	XAMS	2024051045500361
10-05-2024 09:36:48	494	£29.32	CHIX	2024051045500425
10-05-2024 09:36:48	425	£29.32	BATE	2024051045500427
10-05-2024 09:36:48	1,216	£29.32	XLON	2024051045500429
10-05-2024 09:36:48	551	£29.32	XLON	2024051045500431
10-05-2024 09:36:55	216	€34.265	XAMS	2024051045500555
10-05-2024 09:36:55	1,032	€34.265	XAMS	2024051045500557
10-05-2024 09:37:49	733	£29.325	XLON	2024051045500660
10-05-2024 09:37:49	206	£29.325	XLON	2024051045500662
10-05-2024 09:37:49	221	£29.325	XLON	2024051045500664
10-05-2024 09:37:54	1,050	€34.265	XAMS	2024051045500670
10-05-2024 09:37:54	180	€34.265	XAMS	2024051045500672
10-05-2024 09:38:07	218	€34.26	XAMS	2024051045500696
10-05-2024 09:38:17	252	€34.255	XAMS	2024051045500718
10-05-2024 09:38:38	285	£29.32	BATE	2024051045500854
10-05-2024 09:39:27	52	€34.265	TQEX	2024051045500917
10-05-2024 09:40:13	246	€34.27	CEUX	2024051045501001
10-05-2024 09:40:13	2,891	€34.27	CEUX	2024051045501003
10-05-2024 09:40:32	39	€34.26	XAMS	2024051045501179
10-05-2024 09:40:32	14	€34.26	XAMS	2024051045501181
10-05-2024 09:40:40	113	£29.32	XLON	2024051045501211
10-05-2024 09:40:40	320	£29.32	BATE	2024051045501213
10-05-2024 09:40:40	372	£29.32	CHIX	2024051045501215
10-05-2024 09:40:40	1,199	£29.32	XLON	2024051045501217
10-05-2024 09:40:40	321	€34.255	XAMS	2024051045501219
10-05-2024 09:40:40	114	€34.255	CEUX	2024051045501221
10-05-2024 09:40:45	96	£29.315	CHIX	2024051045501237
10-05-2024 09:40:45	92	£29.315	BATE	2024051045501239
10-05-2024 09:40:45	546	£29.315	BATE	2024051045501241
10-05-2024 09:40:45	92	£29.315	XLON	2024051045501243
10-05-2024 09:40:48	590	£29.32	CHIX	2024051045501247
10-05-2024 09:40:48	62	£29.32	CHIX	2024051045501249

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-05-2024 09:40:48	116	£29.32	CHIX	2024051045501251
10-05-2024 09:40:48	662	£29.32	CHIX	2024051045501253
10-05-2024 09:41:14	588	£29.32	CHIX	2024051045501271
10-05-2024 09:41:43	32	£29.33	CHIX	2024051045501319
10-05-2024 09:41:43	19	£29.33	CHIX	2024051045501321
10-05-2024 09:41:57	79	£29.335	CHIX	2024051045501447
10-05-2024 09:42:37	493	£29.34	XLON	2024051045501481
10-05-2024 09:42:37	1,712	£29.34	XLON	2024051045501483
10-05-2024 09:42:37	215	€34.28	XAMS	2024051045501485
10-05-2024 09:42:37	1,000	€34.28	XAMS	2024051045501487
10-05-2024 09:42:37	13	€34.28	XAMS	2024051045501489
10-05-2024 09:42:37	1,048	€34.28	XAMS	2024051045501491
10-05-2024 09:42:37	281	€34.28	XAMS	2024051045501493
10-05-2024 09:42:37	240	€34.28	XAMS	2024051045501495
10-05-2024 09:42:53	733	£29.33	XLON	2024051045501519
10-05-2024 09:42:53	440	£29.33	XLON	2024051045501521
10-05-2024 09:42:53	234	£29.33	XLON	2024051045501523
10-05-2024 09:42:53	207	£29.33	XLON	2024051045501525
10-05-2024 09:43:10	403	€34.265	XAMS	2024051045501579
10-05-2024 09:43:19	178	€34.26	CEUX	2024051045501591
10-05-2024 09:43:19	511	€34.26	XAMS	2024051045501593
10-05-2024 09:44:14	1,681	€34.265	XAMS	2024051045501854
10-05-2024 09:44:22	303	£29.32	CHIX	2024051045501868
10-05-2024 09:44:22	251	£29.32	BATE	2024051045501870
10-05-2024 09:44:22	1,004	£29.32	XLON	2024051045501872
10-05-2024 09:44:50	161	£29.32	BATE	2024051045502074
10-05-2024 09:44:50	182	£29.32	BATE	2024051045502076
10-05-2024 09:44:50	360	£29.32	XLON	2024051045502078
10-05-2024 09:44:50	360	£29.32	XLON	2024051045502080
10-05-2024 09:44:50	95	£29.32	XLON	2024051045502082
10-05-2024 09:44:50	333	£29.32	XLON	2024051045502084
10-05-2024 09:45:18	764	€34.265	CEUX	2024051045502132
10-05-2024 09:45:18	809	€34.265	CEUX	2024051045502134
10-05-2024 09:45:18	160	€34.265	CEUX	2024051045502136
10-05-2024 09:45:49	128	£29.315	BATE	2024051045502165
10-05-2024 09:45:49	500	£29.315	XLON	2024051045502167

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-05-2024 09:45:49	124	£29.315	XLON	2024051045502169
10-05-2024 09:45:49	733	£29.315	XLON	2024051045502171
10-05-2024 09:45:49	25	£29.315	XLON	2024051045502173
10-05-2024 09:46:25	500	€34.255	XAMS	2024051045502359
10-05-2024 09:46:25	372	€34.255	XAMS	2024051045502361
10-05-2024 09:46:25	706	€34.255	XAMS	2024051045502363
10-05-2024 09:47:07	1,007	£29.31	XLON	2024051045502503
10-05-2024 09:47:53	497	£29.315	BATE	2024051045502684
10-05-2024 09:48:31	300	£29.32	CHIX	2024051045502728
10-05-2024 09:48:31	246	£29.32	CHIX	2024051045502730
10-05-2024 09:48:31	145	£29.32	CHIX	2024051045502732
10-05-2024 09:48:33	119	£29.32	BATE	2024051045502736
10-05-2024 09:48:36	1,112	£29.32	CHIX	2024051045502744
10-05-2024 09:48:36	862	£29.32	BATE	2024051045502746
10-05-2024 09:49:16	148	£29.315	CHIX	2024051045502810
10-05-2024 09:49:16	47	£29.315	BATE	2024051045502812
10-05-2024 09:49:16	79	£29.315	BATE	2024051045502814
10-05-2024 09:49:16	500	£29.315	XLON	2024051045502816
10-05-2024 09:49:16	63	€34.265	CEUX	2024051045502818
10-05-2024 09:49:16	68	€34.265	TQEX	2024051045502820
10-05-2024 09:49:16	500	€34.265	XAMS	2024051045502822
10-05-2024 09:49:16	1,050	€34.265	XAMS	2024051045502824
10-05-2024 09:49:16	12	€34.265	XAMS	2024051045502926
10-05-2024 09:49:16	233	€34.265	XAMS	2024051045502928
10-05-2024 09:49:16	500	€34.265	XAMS	2024051045502930
10-05-2024 09:49:16	15	€34.265	XAMS	2024051045502932
10-05-2024 09:49:16	617	€34.265	XAMS	2024051045502934
10-05-2024 09:49:16	1,039	€34.265	XAMS	2024051045502936
10-05-2024 09:50:08	34	£29.31	BATE	2024051045502988
10-05-2024 09:50:12	1,676	£29.315	XLON	2024051045502998
10-05-2024 09:50:30	496	€34.27	CEUX	2024051045503048
10-05-2024 09:50:30	1,259	€34.27	XAMS	2024051045503050
10-05-2024 09:50:39	110	€34.26	CEUX	2024051045503060
10-05-2024 09:50:39	315	€34.26	XAMS	2024051045503062
10-05-2024 09:51:05	166	£29.315	BATE	2024051045503244
10-05-2024 09:51:05	149	£29.315	BATE	2024051045503246

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-05-2024 09:51:05	124	£29.315	BATE	2024051045503248
10-05-2024 09:51:05	218	£29.315	XLON	2024051045503250
10-05-2024 09:51:05	165	£29.315	BATE	2024051045503252
10-05-2024 09:51:05	733	£29.315	XLON	2024051045503254
10-05-2024 09:51:05	181	£29.315	XLON	2024051045503256
10-05-2024 09:51:58	455	€34.275	XAMS	2024051045503320
10-05-2024 09:51:58	15	€34.275	XAMS	2024051045503322
10-05-2024 09:51:58	1,050	€34.275	XAMS	2024051045503324
10-05-2024 09:51:58	248	€34.275	XAMS	2024051045503326
10-05-2024 09:52:12	881	£29.32	XLON	2024051045503361
10-05-2024 09:52:12	129	£29.32	XLON	2024051045503363
10-05-2024 09:52:12	216	£29.32	XLON	2024051045503365
10-05-2024 09:52:12	137	£29.32	XLON	2024051045503367
10-05-2024 09:52:12	276	£29.32	XLON	2024051045503369
10-05-2024 09:52:12	96	£29.32	XLON	2024051045503371
10-05-2024 09:52:26	121	€34.27	CEUX	2024051045503397
10-05-2024 09:52:26	356	€34.27	XAMS	2024051045503399
10-05-2024 09:52:29	109	€34.26	CEUX	2024051045503403
10-05-2024 09:52:29	323	€34.26	XAMS	2024051045503405
10-05-2024 09:52:59	681	£29.305	BATE	2024051045503551
10-05-2024 09:52:59	232	£29.305	XLON	2024051045503553
10-05-2024 09:52:59	507	£29.305	CHIX	2024051045503555
10-05-2024 09:53:55	139	£29.31	BATE	2024051045503655
10-05-2024 09:53:55	159	£29.31	BATE	2024051045503657
10-05-2024 09:53:55	409	£29.31	XLON	2024051045503659
10-05-2024 09:53:55	131	£29.31	BATE	2024051045503661
10-05-2024 09:53:55	94	£29.31	XLON	2024051045503663
10-05-2024 09:53:55	149	£29.31	BATE	2024051045503665
10-05-2024 09:53:55	109	£29.31	XLON	2024051045503667
10-05-2024 09:53:55	100	£29.31	XLON	2024051045503669
10-05-2024 09:54:13	11	€34.265	XAMS	2024051045503698
10-05-2024 09:54:21	123	€34.265	CEUX	2024051045503826
10-05-2024 09:54:21	494	€34.265	CEUX	2024051045503828
10-05-2024 09:54:21	278	€34.265	TQEX	2024051045503830
10-05-2024 09:54:21	204	€34.265	XAMS	2024051045503832
10-05-2024 09:54:21	374	€34.265	XAMS	2024051045503834

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-05-2024 09:54:21	500	€34.265	XAMS	2024051045503836
10-05-2024 09:54:21	621	€34.265	XAMS	2024051045503838
10-05-2024 09:54:21	362	€34.265	CEUX	2024051045503840
10-05-2024 09:54:21	68	€34.265	CEUX	2024051045503842
10-05-2024 09:54:46	91	£29.305	XLON	2024051045503882
10-05-2024 09:54:51	596	£29.31	BATE	2024051045503886
10-05-2024 09:54:51	79	£29.31	BATE	2024051045503888
10-05-2024 09:54:51	4	£29.31	BATE	2024051045503890
10-05-2024 09:55:08	54	€34.26	XAMS	2024051045503920
10-05-2024 09:55:17	265	£29.305	BATE	2024051045503936
10-05-2024 09:55:17	325	£29.305	CHIX	2024051045503938
10-05-2024 09:55:17	1,082	£29.305	XLON	2024051045503940
10-05-2024 09:55:17	226	£29.305	XLON	2024051045503942
10-05-2024 09:55:33	3	€34.265	TQEX	2024051045503965
10-05-2024 09:55:33	274	€34.265	TQEX	2024051045503967
10-05-2024 09:55:33	46	€34.265	TQEX	2024051045503969
10-05-2024 09:55:43	942	€34.265	CEUX	2024051045504008
10-05-2024 09:55:43	200	€34.265	CEUX	2024051045504010
10-05-2024 09:56:47	2,101	€34.275	XAMS	2024051045504225
10-05-2024 09:57:15	102	£29.32	CHIX	2024051045504291
10-05-2024 09:57:15	1,270	£29.32	CHIX	2024051045504293
10-05-2024 09:57:15	521	£29.32	CHIX	2024051045504295
10-05-2024 09:57:19	204	£29.32	XLON	2024051045504309
10-05-2024 09:57:20	137	€34.275	XAMS	2024051045504311
10-05-2024 09:57:37	58	£29.32	BATE	2024051045504471
10-05-2024 09:57:37	71	£29.32	XLON	2024051045504473
10-05-2024 09:58:21	452	€34.28	CEUX	2024051045504531
10-05-2024 09:58:21	208	€34.28	TQEX	2024051045504533
10-05-2024 09:58:21	34	€34.28	XAMS	2024051045504535
10-05-2024 09:58:21	1,238	€34.28	XAMS	2024051045504537
10-05-2024 09:58:29	667	£29.325	BATE	2024051045504539
10-05-2024 09:58:29	906	£29.325	CHIX	2024051045504541
10-05-2024 09:58:29	93	£29.325	CHIX	2024051045504543
10-05-2024 09:59:33	112	£29.33	CHIX	2024051045504773
10-05-2024 09:59:33	161	£29.33	BATE	2024051045504775
10-05-2024 09:59:33	242	£29.33	CHIX	2024051045504777

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-05-2024 09:59:33	131	£29.33	BATE	2024051045504779
10-05-2024 09:59:33	1,164	£29.33	XLON	2024051045504781
10-05-2024 09:59:33	203	£29.33	XLON	2024051045504783
10-05-2024 09:59:33	538	€34.285	XAMS	2024051045504785
10-05-2024 09:59:33	272	€34.285	XAMS	2024051045504787
10-05-2024 09:59:33	750	€34.285	XAMS	2024051045504789
10-05-2024 09:59:33	185	€34.285	XAMS	2024051045504791
10-05-2024 10:00:59	33	£29.34	XLON	2024051045505104
10-05-2024 10:00:59	287	£29.34	BATE	2024051045505106
10-05-2024 10:00:59	352	£29.34	CHIX	2024051045505108
10-05-2024 10:00:59	1,163	£29.34	XLON	2024051045505110
10-05-2024 10:01:54	273	£29.34	BATE	2024051045505196
10-05-2024 10:01:54	330	£29.34	CHIX	2024051045505198
10-05-2024 10:01:54	470	£29.34	XLON	2024051045505200
10-05-2024 10:01:54	622	£29.34	XLON	2024051045505202
10-05-2024 10:02:05	402	€34.295	CEUX	2024051045505212
10-05-2024 10:02:05	232	€34.295	XAMS	2024051045505214
10-05-2024 10:02:05	576	€34.295	XAMS	2024051045505216
10-05-2024 10:02:05	354	€34.295	XAMS	2024051045505318
10-05-2024 10:02:05	191	€34.295	CEUX	2024051045505320
10-05-2024 10:02:05	113	€34.295	CEUX	2024051045505322
10-05-2024 10:02:05	540	€34.295	XAMS	2024051045505324
10-05-2024 10:02:05	1,050	€34.295	XAMS	2024051045505326
10-05-2024 10:02:05	227	€34.295	XAMS	2024051045505328
10-05-2024 10:02:05	83	€34.295	XAMS	2024051045505330
10-05-2024 10:02:17	123	£29.335	CHIX	2024051045505368
10-05-2024 10:02:17	399	£29.335	XLON	2024051045505370
10-05-2024 10:02:17	84	€34.29	XAMS	2024051045505372
10-05-2024 10:02:50	566	€34.305	XAMS	2024051045505432
10-05-2024 10:02:50	222	€34.305	CEUX	2024051045505434
10-05-2024 10:03:04	112	£29.35	BATE	2024051045505468
10-05-2024 10:03:04	134	£29.35	CHIX	2024051045505470
10-05-2024 10:03:36	343	£29.355	CHIX	2024051045505631
10-05-2024 10:03:36	281	£29.355	BATE	2024051045505633
10-05-2024 10:03:36	1,110	£29.355	XLON	2024051045505635
10-05-2024 10:03:36	463	£29.355	XLON	2024051045505637

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-05-2024 10:03:39	5	€34.31	CEUX	2024051045505641
10-05-2024 10:03:39	204	€34.31	CEUX	2024051045505643
10-05-2024 10:03:39	205	€34.31	CEUX	2024051045505645
10-05-2024 10:03:39	100	€34.31	CEUX	2024051045505647
10-05-2024 10:03:48	361	£29.35	XLON	2024051045505697
10-05-2024 10:03:48	138	€34.3	CEUX	2024051045505699
10-05-2024 10:03:48	112	£29.35	CHIX	2024051045505701
10-05-2024 10:03:48	365	€34.3	XAMS	2024051045505703
10-05-2024 10:04:14	539	€34.305	XAMS	2024051045505789
10-05-2024 10:04:14	236	€34.305	XAMS	2024051045505791
10-05-2024 10:04:14	717	€34.305	XAMS	2024051045505793
10-05-2024 10:04:26	363	£29.35	XLON	2024051045505931
10-05-2024 10:04:26	224	€34.3	XAMS	2024051045505933
10-05-2024 10:05:12	180	£29.355	CHIX	2024051045506089
10-05-2024 10:05:12	124	£29.355	BATE	2024051045506091
10-05-2024 10:05:15	284	£29.355	BATE	2024051045506111
10-05-2024 10:05:15	348	£29.355	CHIX	2024051045506213
10-05-2024 10:05:15	1,133	£29.355	XLON	2024051045506215
10-05-2024 10:05:25	5	€34.305	XAMS	2024051045506237
10-05-2024 10:05:58	5	€34.32	XAMS	2024051045506338
10-05-2024 10:05:58	500	€34.32	XAMS	2024051045506340
10-05-2024 10:05:58	447	€34.32	XAMS	2024051045506342
10-05-2024 10:05:58	1,364	€34.32	XAMS	2024051045506344
10-05-2024 10:06:29	277	£29.365	BATE	2024051045506578
10-05-2024 10:06:29	337	£29.365	CHIX	2024051045506580
10-05-2024 10:06:29	224	£29.365	XLON	2024051045506582
10-05-2024 10:06:29	343	£29.365	XLON	2024051045506584
10-05-2024 10:06:29	199	£29.365	XLON	2024051045506586
10-05-2024 10:06:29	317	£29.365	XLON	2024051045506588
10-05-2024 10:06:37	128	€34.315	XAMS	2024051045506594
10-05-2024 10:07:17	256	€34.325	XAMS	2024051045506690
10-05-2024 10:07:17	310	€34.325	XAMS	2024051045506692
10-05-2024 10:07:17	500	€34.325	XAMS	2024051045506694
10-05-2024 10:07:17	631	€34.325	XAMS	2024051045506696
10-05-2024 10:07:30	590	£29.37	CHIX	2024051045506836
10-05-2024 10:07:30	106	£29.37	CHIX	2024051045506838

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-05-2024 10:07:30	733	£29.37	XLON	2024051045506840
10-05-2024 10:07:30	100	£29.37	XLON	2024051045506842
10-05-2024 10:07:30	228	£29.37	XLON	2024051045506844
10-05-2024 10:07:30	137	£29.37	XLON	2024051045506846
10-05-2024 10:08:07	251	€34.32	XAMS	2024051045506916
10-05-2024 10:08:07	976	€34.32	XAMS	2024051045506918
10-05-2024 10:08:45	306	£29.38	BATE	2024051045506996
10-05-2024 10:08:45	1,409	£29.38	BATE	2024051045506998
10-05-2024 10:08:45	160	£29.38	BATE	2024051045507000
10-05-2024 10:08:52	363	€34.315	XAMS	2024051045507116
10-05-2024 10:09:13	4	€34.315	CEUX	2024051045507170
10-05-2024 10:09:13	191	€34.315	CEUX	2024051045507172
10-05-2024 10:09:13	528	€34.315	XAMS	2024051045507174
10-05-2024 10:09:13	574	€34.315	XAMS	2024051045507176
10-05-2024 10:09:57	14	£29.375	BATE	2024051045507228
10-05-2024 10:09:57	91	£29.375	CHIX	2024051045507230
10-05-2024 10:09:57	145	£29.375	BATE	2024051045507232
10-05-2024 10:09:57	201	£29.375	CHIX	2024051045507234
10-05-2024 10:09:57	112	£29.375	BATE	2024051045507236
10-05-2024 10:09:57	37	£29.375	CHIX	2024051045507238
10-05-2024 10:09:57	7	£29.375	XLON	2024051045507240
10-05-2024 10:09:57	17	£29.375	XLON	2024051045507242
10-05-2024 10:09:57	1,049	£29.375	XLON	2024051045507244
10-05-2024 10:09:57	116	£29.375	XLON	2024051045507246
10-05-2024 10:10:16	385	£29.37	XLON	2024051045507274
10-05-2024 10:10:16	116	£29.37	CHIX	2024051045507276
10-05-2024 10:10:35	365	€34.32	CEUX	2024051045507422
10-05-2024 10:10:35	168	€34.32	TQEX	2024051045507424
10-05-2024 10:10:35	599	€34.32	XAMS	2024051045507426
10-05-2024 10:10:35	446	€34.32	XAMS	2024051045507428
10-05-2024 10:10:35	366	€34.32	CEUX	2024051045507430
10-05-2024 10:10:35	190	€34.32	TQEX	2024051045507432
10-05-2024 10:10:35	217	€34.32	TQEX	2024051045507434
10-05-2024 10:10:35	24	€34.32	TQEX	2024051045507436
10-05-2024 10:11:06	380	£29.37	XLON	2024051045507472
10-05-2024 10:11:06	137	£29.37	XLON	2024051045507474

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-05-2024 10:11:06	75	£29.37	XLON	2024051045507476
10-05-2024 10:11:06	1,001	£29.37	XLON	2024051045507478
10-05-2024 10:11:35	1,058	€34.32	XAMS	2024051045507566
10-05-2024 10:12:23	778	€34.335	XAMS	2024051045507780
10-05-2024 10:12:41	73	£29.375	BATE	2024051045507806
10-05-2024 10:12:41	1,162	£29.375	BATE	2024051045507808
10-05-2024 10:12:41	23	£29.375	BATE	2024051045507810
10-05-2024 10:12:41	275	£29.375	BATE	2024051045507812
10-05-2024 10:12:54	1,050	€34.33	XAMS	2024051045507842
10-05-2024 10:12:54	12	€34.33	XAMS	2024051045507844
10-05-2024 10:13:01	500	£29.375	XLON	2024051045507854
10-05-2024 10:13:01	232	£29.375	XLON	2024051045507856
10-05-2024 10:13:01	620	£29.375	XLON	2024051045507858
10-05-2024 10:13:40	128	€34.33	CEUX	2024051045508072
10-05-2024 10:13:55	386	£29.38	CHIX	2024051045508082
10-05-2024 10:13:55	1,090	£29.38	XLON	2024051045508084
10-05-2024 10:14:17	435	€34.335	CEUX	2024051045508109
10-05-2024 10:14:17	217	£29.38	XLON	2024051045508111
10-05-2024 10:14:17	1,126	€34.335	XAMS	2024051045508113
10-05-2024 10:14:17	40	€34.335	XAMS	2024051045508115
10-05-2024 10:15:08	306	£29.39	XLON	2024051045508333
10-05-2024 10:15:08	306	£29.39	XLON	2024051045508335
10-05-2024 10:15:08	72	£29.39	XLON	2024051045508337
10-05-2024 10:15:08	32	£29.39	XLON	2024051045508339
10-05-2024 10:15:08	1,389	£29.39	XLON	2024051045508341
10-05-2024 10:15:18	165	€34.35	XAMS	2024051045508381
10-05-2024 10:15:18	529	€34.35	XAMS	2024051045508383
10-05-2024 10:15:18	229	€34.35	XAMS	2024051045508385
10-05-2024 10:15:18	951	€34.35	XAMS	2024051045508387
10-05-2024 10:15:21	137	€34.345	CEUX	2024051045508393
10-05-2024 10:16:04	401	€34.355	XAMS	2024051045508501
10-05-2024 10:16:04	627	€34.355	XAMS	2024051045508503
10-05-2024 10:16:16	1,736	£29.4	BATE	2024051045508645
10-05-2024 10:16:50	13	£29.39	BATE	2024051045508696
10-05-2024 10:17:03	48	€34.35	CEUX	2024051045508708
10-05-2024 10:17:03	100	€34.35	CEUX	2024051045508710

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-05-2024 10:17:03	185	€34.35	TQEX	2024051045508712
10-05-2024 10:17:03	38	€34.35	CEUX	2024051045508714
10-05-2024 10:17:03	219	€34.35	CEUX	2024051045508716
10-05-2024 10:17:03	1,094	€34.35	XAMS	2024051045508718
10-05-2024 10:17:09	754	£29.395	XLON	2024051045508722
10-05-2024 10:17:09	228	£29.395	XLON	2024051045508724
10-05-2024 10:17:09	422	£29.395	XLON	2024051045508726
10-05-2024 10:17:09	155	£29.395	XLON	2024051045508728
10-05-2024 10:17:20	353	€34.345	XAMS	2024051045508750
10-05-2024 10:17:46	111	€34.335	XAMS	2024051045508950
10-05-2024 10:17:46	274	€34.335	XAMS	2024051045508952
10-05-2024 10:18:23	100	£29.385	BATE	2024051045509004
10-05-2024 10:18:23	511	£29.385	BATE	2024051045509006
10-05-2024 10:18:23	4	£29.385	BATE	2024051045509008
10-05-2024 10:18:24	1,301	£29.385	BATE	2024051045509010
10-05-2024 10:18:24	66	£29.385	BATE	2024051045509012
10-05-2024 10:18:42	235	€34.34	XAMS	2024051045509044
10-05-2024 10:18:42	1,689	€34.34	XAMS	2024051045509046
10-05-2024 10:19:22	115	£29.375	CHIX	2024051045509269
10-05-2024 10:19:22	380	£29.375	XLON	2024051045509271
10-05-2024 10:19:22	356	€34.335	XAMS	2024051045509273
10-05-2024 10:19:32	181	€34.325	CEUX	2024051045509331
10-05-2024 10:19:32	325	€34.325	XAMS	2024051045509333
10-05-2024 10:19:32	190	€34.325	XAMS	2024051045509335
10-05-2024 10:19:49	100	£29.37	BATE	2024051045509390
10-05-2024 10:19:49	52	£29.37	BATE	2024051045509392
10-05-2024 10:19:49	4	£29.37	BATE	2024051045509394
10-05-2024 10:19:49	293	£29.37	BATE	2024051045509396
10-05-2024 10:19:49	1,516	£29.37	BATE	2024051045509398
10-05-2024 10:21:15	1,500	£29.39	CHIX	2024051045509848
10-05-2024 10:21:15	67	£29.39	CHIX	2024051045509850
10-05-2024 10:21:51	371	£29.385	XLON	2024051045509954
10-05-2024 10:22:30	84	£29.4	BATE	2024051045510168
10-05-2024 10:22:30	845	£29.4	XLON	2024051045510170
10-05-2024 10:22:30	68	£29.4	XLON	2024051045510172
10-05-2024 10:22:31	31	£29.4	BATE	2024051045510174

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-05-2024 10:22:36	270	£29.4	CHIX	2024051045510180
10-05-2024 10:22:36	196	£29.4	BATE	2024051045510182
10-05-2024 10:22:36	811	£29.4	XLON	2024051045510184
10-05-2024 10:22:54	726	€34.36	CEUX	2024051045510210
10-05-2024 10:22:54	2,007	€34.36	XAMS	2024051045510212
10-05-2024 10:23:02	513	€34.365	XAMS	2024051045510242
10-05-2024 10:23:02	165	€34.365	XAMS	2024051045510244
10-05-2024 10:23:02	946	€34.365	XAMS	2024051045510246
10-05-2024 10:23:02	102	€34.365	XAMS	2024051045510248
10-05-2024 10:23:29	190	€34.355	XAMS	2024051045510268
10-05-2024 10:23:29	500	€34.355	XAMS	2024051045510270
10-05-2024 10:23:29	512	€34.36	XAMS	2024051045510272
10-05-2024 10:23:29	15	€34.36	XAMS	2024051045510274
10-05-2024 10:23:29	222	€34.36	XAMS	2024051045510276
10-05-2024 10:23:29	199	€34.36	XAMS	2024051045510278
10-05-2024 10:23:36	200	£29.395	CHIX	2024051045510286
10-05-2024 10:23:38	353	£29.39	XLON	2024051045510288
10-05-2024 10:23:40	113	£29.39	CHIX	2024051045510292
10-05-2024 10:24:06	1,500	£29.395	XLON	2024051045510426
10-05-2024 10:24:06	211	£29.395	XLON	2024051045510428
10-05-2024 10:24:46	142	€34.36	XAMS	2024051045510463
10-05-2024 10:24:46	200	€34.36	XAMS	2024051045510465
10-05-2024 10:24:46	225	€34.36	XAMS	2024051045510467
10-05-2024 10:24:46	1,013	€34.36	XAMS	2024051045510469
10-05-2024 10:25:05	569	£29.395	XLON	2024051045510481
10-05-2024 10:25:05	460	£29.395	XLON	2024051045510483
10-05-2024 10:25:05	617	£29.395	XLON	2024051045510485
10-05-2024 10:25:05	284	€34.355	XAMS	2024051045510487
10-05-2024 10:25:43	371	€34.35	XAMS	2024051045510703
10-05-2024 10:25:57	1,240	£29.395	XLON	2024051045510777
10-05-2024 10:25:57	360	£29.395	XLON	2024051045510779
10-05-2024 10:26:15	187	€34.35	TQEX	2024051045510801
10-05-2024 10:26:38	5	€34.355	CEUX	2024051045510827
10-05-2024 10:26:40	5	€34.355	XAMS	2024051045510829
10-05-2024 10:26:40	576	€34.355	XAMS	2024051045510831
10-05-2024 10:26:40	731	€34.355	XAMS	2024051045510833

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-05-2024 10:26:40	529	€34.355	CEUX	2024051045510835
10-05-2024 10:27:44	27	€34.365	CEUX	2024051045511129
10-05-2024 10:28:29	35	£29.42	XLON	2024051045511193
10-05-2024 10:28:31	2,706	£29.42	XLON	2024051045511197
10-05-2024 10:28:31	619	£29.42	XLON	2024051045511299
10-05-2024 10:28:31	61	£29.42	CHIX	2024051045511301
10-05-2024 10:28:41	552	€34.37	CEUX	2024051045511313
10-05-2024 10:28:41	1,481	€34.37	XAMS	2024051045511315
10-05-2024 10:28:41	244	€34.37	CEUX	2024051045511317
10-05-2024 10:28:41	481	€34.37	XAMS	2024051045511319
10-05-2024 10:28:41	512	€34.37	XAMS	2024051045511321
10-05-2024 10:29:02	135	£29.41	BATE	2024051045511431
10-05-2024 10:29:02	153	£29.41	CHIX	2024051045511433
10-05-2024 10:29:02	508	£29.41	XLON	2024051045511435
10-05-2024 10:29:12	26	€34.36	XAMS	2024051045511447
10-05-2024 10:29:13	73	€34.36	XAMS	2024051045511451
10-05-2024 10:29:23	92	€34.36	XAMS	2024051045511475
10-05-2024 10:29:29	63	£29.405	BATE	2024051045511600
10-05-2024 10:29:29	100	£29.41	BATE	2024051045511602
10-05-2024 10:29:29	331	£29.41	BATE	2024051045511604
10-05-2024 10:29:33	201	£29.405	CHIX	2024051045511610
10-05-2024 10:29:33	173	£29.405	BATE	2024051045511612
10-05-2024 10:29:33	644	£29.405	XLON	2024051045511614
10-05-2024 10:30:16	193	€34.365	CEUX	2024051045511714
10-05-2024 10:30:16	74	€34.365	CEUX	2024051045511716
10-05-2024 10:30:16	255	€34.365	CEUX	2024051045511718
10-05-2024 10:30:25	500	€34.37	XAMS	2024051045511752
10-05-2024 10:30:36	367	€34.37	CEUX	2024051045511794
10-05-2024 10:30:36	170	€34.37	TQEX	2024051045511796
10-05-2024 10:30:36	508	€34.37	XAMS	2024051045511898
10-05-2024 10:30:37	230	£29.415	XLON	2024051045511902
10-05-2024 10:30:37	733	£29.415	XLON	2024051045511904
10-05-2024 10:30:37	422	£29.415	XLON	2024051045511906
10-05-2024 10:30:37	448	£29.415	XLON	2024051045511908
10-05-2024 10:31:04	153	€34.36	CEUX	2024051045511959
10-05-2024 10:31:04	400	€34.36	XAMS	2024051045511961

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-05-2024 10:31:36	4	€34.355	CEUX	2024051045512051
10-05-2024 10:31:36	764	€34.36	CEUX	2024051045512053
10-05-2024 10:31:36	191	€34.36	CEUX	2024051045512055
10-05-2024 10:31:36	269	€34.36	CEUX	2024051045512057
10-05-2024 10:31:36	3	€34.355	TQEX	2024051045512059
10-05-2024 10:31:36	26	€34.355	TQEX	2024051045512061
10-05-2024 10:31:36	68	€34.36	TQEX	2024051045512063
10-05-2024 10:32:12	529	£29.405	BATE	2024051045512315
10-05-2024 10:32:41	437	£29.41	XLON	2024051045512579
10-05-2024 10:32:41	1,500	£29.41	XLON	2024051045512581
10-05-2024 10:32:41	810	£29.41	XLON	2024051045512583
10-05-2024 10:32:55	131	€34.37	CEUX	2024051045512643
10-05-2024 10:32:55	1,515	€34.37	CEUX	2024051045512645
10-05-2024 10:33:37	457	€34.375	XAMS	2024051045512917
10-05-2024 10:33:37	500	€34.375	XAMS	2024051045512919
10-05-2024 10:33:37	726	€34.375	XAMS	2024051045512921
10-05-2024 10:33:38	86	£29.415	XLON	2024051045512923
10-05-2024 10:33:38	1,248	£29.415	XLON	2024051045512925
10-05-2024 10:34:29	55	€34.37	XAMS	2024051045513206
10-05-2024 10:34:31	125	£29.41	BATE	2024051045513208
10-05-2024 10:34:31	733	£29.41	XLON	2024051045513210
10-05-2024 10:34:31	137	£29.41	XLON	2024051045513212
10-05-2024 10:34:31	225	£29.41	XLON	2024051045513214
10-05-2024 10:34:31	313	£29.41	XLON	2024051045513216
10-05-2024 10:34:31	81	£29.41	XLON	2024051045513218
10-05-2024 10:34:31	164	£29.41	XLON	2024051045513220
10-05-2024 10:34:45	197	€34.36	CEUX	2024051045513393
10-05-2024 10:34:45	231	€34.36	XAMS	2024051045513395
10-05-2024 10:34:45	448	€34.365	XAMS	2024051045513397
10-05-2024 10:34:45	158	€34.365	XAMS	2024051045513399
10-05-2024 10:34:45	500	€34.365	XAMS	2024051045513401
10-05-2024 10:34:45	124	€34.365	XAMS	2024051045513403
10-05-2024 10:35:34	308	£29.41	CHIX	2024051045513525
10-05-2024 10:35:34	14	£29.41	XLON	2024051045513527
10-05-2024 10:35:36	321	£29.41	CHIX	2024051045513531
10-05-2024 10:35:36	957	£29.41	XLON	2024051045513533

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-05-2024 10:35:46	10	€34.365	CEUX	2024051045513557
10-05-2024 10:35:52	200	€34.365	XAMS	2024051045513565
10-05-2024 10:35:52	174	€34.365	XAMS	2024051045513567
10-05-2024 10:35:52	500	€34.37	XAMS	2024051045513569
10-05-2024 10:35:52	699	€34.37	XAMS	2024051045513571
10-05-2024 10:36:33	92	£29.4	XLON	2024051045513721
10-05-2024 10:36:38	283	£29.405	CHIX	2024051045513731
10-05-2024 10:36:38	504	£29.405	BATE	2024051045513733
10-05-2024 10:36:49	230	€34.37	TQEX	2024051045513773
10-05-2024 10:36:49	1,221	€34.37	XAMS	2024051045513775
10-05-2024 10:37:09	1,000	£29.405	XLON	2024051045513826
10-05-2024 10:37:09	515	£29.405	XLON	2024051045513828
10-05-2024 10:37:54	3	€34.37	TQEX	2024051045514063
10-05-2024 10:37:54	215	€34.37	XAMS	2024051045514065
10-05-2024 10:38:10	88	£29.415	BATE	2024051045514149
10-05-2024 10:38:10	35	£29.415	BATE	2024051045514151
10-05-2024 10:38:10	308	£29.415	CHIX	2024051045514153
10-05-2024 10:38:10	225	£29.415	BATE	2024051045514155
10-05-2024 10:38:11	993	£29.415	XLON	2024051045514157
10-05-2024 10:38:22	1,250	€34.38	XAMS	2024051045514177
10-05-2024 10:38:22	466	€34.38	XAMS	2024051045514179
10-05-2024 10:38:58	347	£29.425	XLON	2024051045514377
10-05-2024 10:39:05	220	£29.425	CHIX	2024051045514393
10-05-2024 10:39:05	189	£29.425	BATE	2024051045514395
10-05-2024 10:39:19	29	£29.43	CHIX	2024051045514483
10-05-2024 10:39:19	470	£29.43	XLON	2024051045514485
10-05-2024 10:39:19	117	£29.43	CHIX	2024051045514487
10-05-2024 10:39:19	122	£29.43	BATE	2024051045514489
10-05-2024 10:39:22	388	€34.395	CEUX	2024051045514605
10-05-2024 10:39:22	190	€34.395	XAMS	2024051045514607
10-05-2024 10:39:22	971	€34.395	XAMS	2024051045514609
10-05-2024 10:39:22	206	€34.395	CEUX	2024051045514611
10-05-2024 10:39:50	140	£29.43	CHIX	2024051045514647
10-05-2024 10:39:50	157	£29.43	XLON	2024051045514649
10-05-2024 10:39:50	325	£29.43	XLON	2024051045514651
10-05-2024 10:39:58	403	€34.385	XAMS	2024051045514679

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-05-2024 10:40:18	90	£29.43	BATE	2024051045514919
10-05-2024 10:40:18	100	£29.43	BATE	2024051045514921
10-05-2024 10:40:18	3	£29.43	BATE	2024051045514923
10-05-2024 10:40:18	196	£29.43	BATE	2024051045514925
10-05-2024 10:40:18	1,327	£29.43	BATE	2024051045514927
10-05-2024 10:40:32	198	€34.385	CEUX	2024051045514965
10-05-2024 10:40:32	4	€34.385	TQEX	2024051045514967
10-05-2024 10:40:32	232	€34.385	XAMS	2024051045514969
10-05-2024 10:40:33	702	€34.385	XAMS	2024051045514971
10-05-2024 10:41:00	189	€34.385	XAMS	2024051045515061
10-05-2024 10:41:00	162	€34.385	XAMS	2024051045515063
10-05-2024 10:41:20	268	£29.425	BATE	2024051045515222
10-05-2024 10:41:20	224	£29.425	XLON	2024051045515224
10-05-2024 10:41:20	550	£29.425	XLON	2024051045515226
10-05-2024 10:41:20	376	£29.425	XLON	2024051045515228
10-05-2024 10:41:38	476	€34.38	XAMS	2024051045515258
10-05-2024 10:41:38	163	€34.38	CEUX	2024051045515260
10-05-2024 10:42:29	556	£29.44	XLON	2024051045515578
10-05-2024 10:42:29	557	£29.44	XLON	2024051045515580
10-05-2024 10:42:29	443	£29.44	XLON	2024051045515582
10-05-2024 10:42:29	297	£29.44	XLON	2024051045515584
10-05-2024 10:42:29	104	£29.44	XLON	2024051045515586
10-05-2024 10:42:39	96	€34.4	TQEX	2024051045515612
10-05-2024 10:43:24	933	£29.445	XLON	2024051045515942
10-05-2024 10:44:18	450	£29.45	XLON	2024051045516256
10-05-2024 10:44:22	396	£29.45	CHIX	2024051045516258
10-05-2024 10:44:22	893	£29.45	XLON	2024051045516260
10-05-2024 10:44:22	244	£29.45	XLON	2024051045516262
10-05-2024 10:44:41	92	€34.405	CEUX	2024051045516578
10-05-2024 10:44:41	331	€34.405	XAMS	2024051045516580
10-05-2024 10:44:41	215	€34.405	XAMS	2024051045516582
10-05-2024 10:44:41	500	€34.405	XAMS	2024051045516584
10-05-2024 10:44:41	257	€34.405	XAMS	2024051045516586
10-05-2024 10:44:41	15	€34.405	XAMS	2024051045516588
10-05-2024 10:44:41	500	€34.405	XAMS	2024051045516690
10-05-2024 10:44:41	224	€34.405	XAMS	2024051045516692

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-05-2024 10:44:41	454	€34.405	XAMS	2024051045516694
10-05-2024 10:44:41	224	€34.405	CEUX	2024051045516696
10-05-2024 10:44:59	444	€34.405	CEUX	2024051045516756
10-05-2024 10:44:59	750	€34.405	XAMS	2024051045516758
10-05-2024 10:45:41	6	€34.41	CEUX	2024051045516864
10-05-2024 10:45:41	2	€34.41	CEUX	2024051045516866
10-05-2024 10:45:41	50	€34.41	CEUX	2024051045516868
10-05-2024 10:45:41	50	€34.41	CEUX	2024051045516870
10-05-2024 10:45:41	1,583	€34.41	CEUX	2024051045516872
10-05-2024 10:45:41	327	£29.445	CHIX	2024051045516874
10-05-2024 10:45:41	290	£29.445	BATE	2024051045516876
10-05-2024 10:45:41	627	£29.445	XLON	2024051045516878
10-05-2024 10:45:41	467	£29.445	XLON	2024051045516880
10-05-2024 10:45:59	584	€34.405	CEUX	2024051045516994
10-05-2024 10:45:59	39	€34.405	XAMS	2024051045516996
10-05-2024 10:45:59	273	€34.405	XAMS	2024051045516998
10-05-2024 10:45:59	721	€34.405	XAMS	2024051045517000
10-05-2024 10:45:59	15	€34.405	XAMS	2024051045517002
10-05-2024 10:46:38	345	£29.445	CHIX	2024051045517054
10-05-2024 10:46:38	32	£29.445	CHIX	2024051045517056
10-05-2024 10:46:38	1,112	£29.445	XLON	2024051045517058
10-05-2024 10:46:38	455	£29.445	XLON	2024051045517060
10-05-2024 10:46:59	106	£29.44	CHIX	2024051045517110
10-05-2024 10:47:19	379	€34.405	CEUX	2024051045517318
10-05-2024 10:47:19	101	€34.405	TQEX	2024051045517320
10-05-2024 10:47:19	86	€34.405	TQEX	2024051045517322
10-05-2024 10:47:19	1,052	€34.405	XAMS	2024051045517324
10-05-2024 10:47:21	364	€34.4	XAMS	2024051045517330
10-05-2024 10:47:24	45	£29.44	CHIX	2024051045517338
10-05-2024 10:47:24	491	£29.44	XLON	2024051045517340
10-05-2024 10:47:49	390	£29.44	XLON	2024051045517412
10-05-2024 10:47:49	500	£29.44	XLON	2024051045517414
10-05-2024 10:47:49	500	£29.44	XLON	2024051045517416
10-05-2024 10:47:49	189	£29.44	XLON	2024051045517418
10-05-2024 10:48:09	40	€34.395	XAMS	2024051045517438
10-05-2024 10:48:22	183	€34.395	CEUX	2024051045517448

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-05-2024 10:48:22	513	€34.395	XAMS	2024051045517450
10-05-2024 10:48:22	186	€34.39	CEUX	2024051045517452
10-05-2024 10:48:22	384	€34.39	XAMS	2024051045517454
10-05-2024 10:48:22	126	€34.39	XAMS	2024051045517456
10-05-2024 10:48:37	134	£29.43	CHIX	2024051045517736
10-05-2024 10:48:37	111	£29.43	BATE	2024051045517738
10-05-2024 10:48:37	377	£29.43	XLON	2024051045517740
10-05-2024 10:48:37	57	£29.43	XLON	2024051045517742
10-05-2024 10:48:38	44	€34.385	XAMS	2024051045517744
10-05-2024 10:49:19	221	€34.39	XAMS	2024051045517934
10-05-2024 10:49:19	234	€34.39	XAMS	2024051045517936
10-05-2024 10:49:19	500	€34.39	XAMS	2024051045517938
10-05-2024 10:49:19	346	€34.39	XAMS	2024051045517940
10-05-2024 10:49:19	121	€34.39	XAMS	2024051045517942
10-05-2024 10:49:25	653	£29.43	BATE	2024051045517968
10-05-2024 10:49:25	408	£29.43	XLON	2024051045517970
10-05-2024 10:49:25	224	£29.43	XLON	2024051045517972
10-05-2024 10:49:25	646	£29.43	CHIX	2024051045517974
10-05-2024 10:49:52	130	€34.38	XAMS	2024051045518026
10-05-2024 10:49:57	433	€34.395	XAMS	2024051045518044
10-05-2024 10:49:57	151	€34.395	CEUX	2024051045518046
10-05-2024 10:50:31	256	£29.435	XLON	2024051045518352
10-05-2024 10:50:34	218	£29.435	XLON	2024051045518360
10-05-2024 10:50:59	2	£29.435	BATE	2024051045518524
10-05-2024 10:51:04	378	£29.435	CHIX	2024051045518572
10-05-2024 10:51:04	433	€34.395	CEUX	2024051045518574
10-05-2024 10:51:04	320	£29.435	BATE	2024051045518576
10-05-2024 10:51:04	208	€34.395	TQEX	2024051045518578
10-05-2024 10:51:04	1,173	£29.435	XLON	2024051045518580
10-05-2024 10:51:04	123	€34.395	XAMS	2024051045518582
10-05-2024 10:51:04	1,082	€34.395	XAMS	2024051045518584
10-05-2024 10:51:53	590	£29.435	CHIX	2024051045518674
10-05-2024 10:51:53	132	£29.435	CHIX	2024051045518676
10-05-2024 10:51:53	514	£29.435	CHIX	2024051045518678
10-05-2024 10:51:53	417	£29.435	CHIX	2024051045518680
10-05-2024 10:52:00	203	€34.39	CEUX	2024051045518798

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-05-2024 10:52:00	192	€34.39	CEUX	2024051045518800
10-05-2024 10:52:00	231	€34.39	XAMS	2024051045518802
10-05-2024 10:52:07	80	€34.385	XAMS	2024051045518812
10-05-2024 10:52:32	764	€34.39	CEUX	2024051045518868
10-05-2024 10:52:32	222	€34.39	CEUX	2024051045518870
10-05-2024 10:52:32	194	€34.39	CEUX	2024051045518872
10-05-2024 10:52:32	124	€34.39	CEUX	2024051045518874
10-05-2024 10:52:32	68	€34.39	CEUX	2024051045518876
10-05-2024 10:53:01	310	€34.385	XAMS	2024051045518942
10-05-2024 10:53:02	268	£29.435	BATE	2024051045518944
10-05-2024 10:53:02	126	£29.435	XLON	2024051045518946
10-05-2024 10:53:02	550	£29.435	XLON	2024051045518948
10-05-2024 10:53:02	288	£29.435	XLON	2024051045518950
10-05-2024 10:53:02	594	£29.435	XLON	2024051045518952
10-05-2024 10:53:37	288	£29.43	XLON	2024051045519218
10-05-2024 10:53:37	157	£29.43	CHIX	2024051045519220
10-05-2024 10:53:37	191	£29.43	XLON	2024051045519222
10-05-2024 10:53:39	487	€34.39	XAMS	2024051045519228
10-05-2024 10:53:39	852	€34.39	XAMS	2024051045519230
10-05-2024 10:53:39	147	€34.39	XAMS	2024051045519232
10-05-2024 10:54:14	196	€34.38	XAMS	2024051045519390
10-05-2024 10:54:14	171	€34.375	CEUX	2024051045519404
10-05-2024 10:54:14	174	£29.42	CHIX	2024051045519406
10-05-2024 10:54:14	564	£29.42	XLON	2024051045519408
10-05-2024 10:54:19	476	€34.375	XAMS	2024051045519414
10-05-2024 10:54:33	154	£29.415	CHIX	2024051045519486
10-05-2024 10:54:33	347	£29.415	XLON	2024051045519488
10-05-2024 10:54:33	127	£29.415	BATE	2024051045519490
10-05-2024 10:54:33	145	£29.415	XLON	2024051045519492
10-05-2024 10:54:33	143	€34.37	XAMS	2024051045519494
10-05-2024 10:54:48	442	€34.36	XAMS	2024051045519568
10-05-2024 10:55:32	182	€34.37	CEUX	2024051045519854
10-05-2024 10:55:32	154	€34.37	XAMS	2024051045519856
10-05-2024 10:55:41	382	€34.37	XAMS	2024051045519882
10-05-2024 10:55:47	331	£29.415	CHIX	2024051045520036
10-05-2024 10:55:47	880	£29.415	XLON	2024051045520038

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-05-2024 10:55:47	227	£29.415	XLON	2024051045520040
10-05-2024 10:55:47	275	£29.415	BATE	2024051045520042
10-05-2024 10:55:47	172	£29.415	XLON	2024051045520044
10-05-2024 10:55:58	219	€34.37	XAMS	2024051045520066
10-05-2024 10:55:58	1,296	€34.37	XAMS	2024051045520068
10-05-2024 10:56:33	1,000	£29.415	XLON	2024051045520154
10-05-2024 10:56:33	500	£29.415	XLON	2024051045520156
10-05-2024 10:56:33	273	£29.415	XLON	2024051045520158
10-05-2024 10:57:06	68	€34.37	TQEX	2024051045520364
10-05-2024 10:57:09	68	€34.37	TQEX	2024051045520366
10-05-2024 10:57:10	820	€34.37	TQEX	2024051045520368
10-05-2024 10:57:10	330	€34.37	TQEX	2024051045520370
10-05-2024 10:57:10	368	€34.37	TQEX	2024051045520374
10-05-2024 10:57:10	33	€34.36	XAMS	2024051045520376
10-05-2024 10:57:29	212	£29.415	BATE	2024051045520400
10-05-2024 10:57:29	311	£29.415	BATE	2024051045520402
10-05-2024 10:57:29	1,103	£29.415	XLON	2024051045520404
10-05-2024 10:58:37	50	€34.37	TQEX	2024051045520758
10-05-2024 10:58:46	1,996	£29.42	BATE	2024051045520882
10-05-2024 10:58:49	4	€34.375	XAMS	2024051045520884
10-05-2024 10:58:59	125	€34.375	CEUX	2024051045520968
10-05-2024 10:58:59	452	€34.375	CEUX	2024051045520970
10-05-2024 10:58:59	699	€34.375	XAMS	2024051045520972
10-05-2024 10:58:59	500	€34.375	XAMS	2024051045520974
10-05-2024 10:58:59	340	€34.375	XAMS	2024051045520976
10-05-2024 10:59:23	108	€34.37	CEUX	2024051045521026
10-05-2024 10:59:23	319	€34.37	XAMS	2024051045521028
10-05-2024 10:59:59	590	£29.42	CHIX	2024051045521235
10-05-2024 10:59:59	66	£29.42	CHIX	2024051045521237
10-05-2024 10:59:59	687	£29.42	XLON	2024051045521239
10-05-2024 10:59:59	266	£29.42	XLON	2024051045521241
10-05-2024 11:00:10	136	€34.38	CEUX	2024051045521267
10-05-2024 11:00:10	32	€34.38	TQEX	2024051045521269
10-05-2024 11:00:10	86	€34.38	TQEX	2024051045521271
10-05-2024 11:00:10	520	€34.38	XAMS	2024051045521273
10-05-2024 11:00:10	1,045	€34.38	XAMS	2024051045521275

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-05-2024 11:00:20	257	£29.42	XLON	2024051045521307
10-05-2024 11:00:53	3	£29.42	CHIX	2024051045521331
10-05-2024 11:00:53	500	£29.42	CHIX	2024051045521333
10-05-2024 11:00:53	142	£29.42	CHIX	2024051045521335
10-05-2024 11:00:53	33	£29.42	CHIX	2024051045521337
10-05-2024 11:00:53	590	£29.42	CHIX	2024051045521339
10-05-2024 11:00:53	24	£29.42	CHIX	2024051045521341
10-05-2024 11:00:53	29	£29.42	CHIX	2024051045521343
10-05-2024 11:00:53	147	£29.42	XLON	2024051045521345
10-05-2024 11:01:02	66	£29.42	XLON	2024051045521349
10-05-2024 11:01:23	3	€34.375	CEUX	2024051045521527
10-05-2024 11:01:32	3	€34.375	CEUX	2024051045521535
10-05-2024 11:01:32	800	€34.375	XAMS	2024051045521537
10-05-2024 11:01:53	304	£29.42	CHIX	2024051045521565
10-05-2024 11:01:53	422	£29.42	XLON	2024051045521567
10-05-2024 11:01:53	257	£29.42	BATE	2024051045521569
10-05-2024 11:01:53	447	£29.42	XLON	2024051045521571
10-05-2024 11:01:53	133	£29.42	XLON	2024051045521573
10-05-2024 11:02:00	384	€34.375	CEUX	2024051045521587
10-05-2024 11:02:00	170	€34.375	TQEX	2024051045521589
10-05-2024 11:02:00	1,020	€34.375	XAMS	2024051045521591
10-05-2024 11:02:00	155	€34.375	CEUX	2024051045521593
10-05-2024 11:02:00	68	€34.375	TQEX	2024051045521595
10-05-2024 11:02:00	213	€34.375	TQEX	2024051045521597
10-05-2024 11:02:54	76	£29.425	BATE	2024051045521795
10-05-2024 11:02:54	307	£29.425	CHIX	2024051045521797
10-05-2024 11:02:54	107	£29.425	BATE	2024051045521799
10-05-2024 11:02:54	683	£29.425	XLON	2024051045521801
10-05-2024 11:02:54	79	£29.425	BATE	2024051045521803
10-05-2024 11:02:54	306	£29.425	XLON	2024051045521805
10-05-2024 11:03:04	226	€34.38	XAMS	2024051045521813
10-05-2024 11:03:04	833	€34.38	XAMS	2024051045521815
10-05-2024 11:03:32	59	£29.415	BATE	2024051045521861
10-05-2024 11:03:43	530	€34.38	XAMS	2024051045521875
10-05-2024 11:03:43	711	€34.38	XAMS	2024051045521877
10-05-2024 11:03:50	242	£29.425	BATE	2024051045521899

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-05-2024 11:03:50	100	£29.425	BATE	2024051045521901
10-05-2024 11:03:50	331	£29.425	BATE	2024051045521903
10-05-2024 11:03:50	843	£29.425	BATE	2024051045521905
10-05-2024 11:04:41	140	£29.415	CHIX	2024051045522080
10-05-2024 11:04:41	123	£29.415	BATE	2024051045522082
10-05-2024 11:04:41	454	£29.415	XLON	2024051045522084
10-05-2024 11:04:41	1	£29.415	XLON	2024051045522086
10-05-2024 11:04:41	764	€34.375	CEUX	2024051045522088
10-05-2024 11:04:41	155	€34.375	CEUX	2024051045522090
10-05-2024 11:04:41	27	€34.375	TQEX	2024051045522092
10-05-2024 11:04:41	78	€34.375	CEUX	2024051045522094
10-05-2024 11:04:41	219	€34.375	CEUX	2024051045522096
10-05-2024 11:04:41	270	€34.37	XAMS	2024051045522098
10-05-2024 11:05:49	466	€34.39	XAMS	2024051045522257
10-05-2024 11:05:49	1,320	€34.39	XAMS	2024051045522259
10-05-2024 11:06:27	243	£29.435	CHIX	2024051045522411
10-05-2024 11:06:28	400	£29.435	CHIX	2024051045522417
10-05-2024 11:06:28	382	£29.435	XLON	2024051045522419
10-05-2024 11:06:28	1,688	£29.435	XLON	2024051045522421
10-05-2024 11:06:28	538	£29.435	BATE	2024051045522423
10-05-2024 11:06:48	531	€34.395	XAMS	2024051045522547
10-05-2024 11:06:48	439	€34.395	XAMS	2024051045522549
10-05-2024 11:06:48	361	€34.395	XAMS	2024051045522551
10-05-2024 11:07:10	129	£29.435	CHIX	2024051045522687
10-05-2024 11:07:10	162	£29.435	CHIX	2024051045522689
10-05-2024 11:07:30	500	£29.435	XLON	2024051045522735
10-05-2024 11:07:30	460	£29.435	XLON	2024051045522737
10-05-2024 11:07:30	224	£29.435	XLON	2024051045522739
10-05-2024 11:07:30	500	£29.435	XLON	2024051045522741
10-05-2024 11:07:30	8	£29.435	XLON	2024051045522743
10-05-2024 11:07:39	251	€34.385	XAMS	2024051045522813
10-05-2024 11:07:49	14	€34.385	CEUX	2024051045522831
10-05-2024 11:07:49	100	€34.39	TQEX	2024051045522833
10-05-2024 11:07:49	27	€34.39	TQEX	2024051045522835
10-05-2024 11:07:49	7	€34.385	XAMS	2024051045522837
10-05-2024 11:07:49	760	€34.39	TQEX	2024051045522839

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-05-2024 11:07:49	200	€34.39	TQEX	2024051045522841
10-05-2024 11:07:54	299	€34.39	XAMS	2024051045522847
10-05-2024 11:08:59	1,000	€34.39	TQEX	2024051045523091
10-05-2024 11:09:04	626	€34.39	TQEX	2024051045523111
10-05-2024 11:09:11	486	£29.43	CHIX	2024051045523115
10-05-2024 11:09:37	470	£29.435	XLON	2024051045523165
10-05-2024 11:09:52	500	€34.395	XAMS	2024051045523299
10-05-2024 11:09:52	469	€34.395	XAMS	2024051045523301
10-05-2024 11:09:53	240	£29.435	XLON	2024051045523303
10-05-2024 11:09:53	2,374	£29.435	XLON	2024051045523305
10-05-2024 11:10:33	527	€34.395	XAMS	2024051045523369
10-05-2024 11:10:33	452	€34.395	XAMS	2024051045523371
10-05-2024 11:10:33	46	€34.395	XAMS	2024051045523373
10-05-2024 11:10:34	166	£29.435	CHIX	2024051045523375
10-05-2024 11:10:42	254	£29.435	CHIX	2024051045523377
10-05-2024 11:10:42	714	£29.435	XLON	2024051045523379
10-05-2024 11:10:42	211	£29.435	BATE	2024051045523381
10-05-2024 11:10:42	89	£29.435	XLON	2024051045523383
10-05-2024 11:10:53	136	€34.385	CEUX	2024051045523397
10-05-2024 11:11:13	370	€34.385	XAMS	2024051045523575
10-05-2024 11:11:36	80	£29.435	BATE	2024051045523609
10-05-2024 11:11:36	31	£29.435	BATE	2024051045523611
10-05-2024 11:11:39	13	£29.44	XLON	2024051045523613
10-05-2024 11:11:39	388	£29.44	XLON	2024051045523615
10-05-2024 11:11:39	1,427	£29.44	XLON	2024051045523617
10-05-2024 11:11:39	527	€34.4	XAMS	2024051045523619
10-05-2024 11:11:39	1,045	€34.4	XAMS	2024051045523621
10-05-2024 11:12:44	217	£29.45	XLON	2024051045523699
10-05-2024 11:12:44	1,061	£29.45	XLON	2024051045523701
10-05-2024 11:12:44	124	£29.45	XLON	2024051045523703
10-05-2024 11:12:44	877	€34.41	XAMS	2024051045523705
10-05-2024 11:12:44	295	€34.41	XAMS	2024051045523707
10-05-2024 11:12:44	303	€34.41	XAMS	2024051045523709
10-05-2024 11:12:49	48	€34.405	XAMS	2024051045523711
10-05-2024 11:13:39	500	€34.405	XAMS	2024051045523896
10-05-2024 11:13:39	789	€34.405	XAMS	2024051045523898

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-05-2024 11:14:00	123	£29.445	CHIX	2024051045523934
10-05-2024 11:14:00	228	£29.445	CHIX	2024051045523936
10-05-2024 11:14:00	288	£29.445	BATE	2024051045523938
10-05-2024 11:14:00	629	£29.445	XLON	2024051045523940
10-05-2024 11:14:00	500	£29.445	XLON	2024051045523942
10-05-2024 11:14:00	143	£29.445	XLON	2024051045523944
10-05-2024 11:14:40	283	€34.41	XAMS	2024051045523966
10-05-2024 11:14:40	940	€34.41	XAMS	2024051045523968
10-05-2024 11:14:44	500	£29.45	XLON	2024051045523970
10-05-2024 11:14:44	185	£29.45	XLON	2024051045523972
10-05-2024 11:14:45	208	£29.45	CHIX	2024051045523976
10-05-2024 11:14:58	460	£29.45	XLON	2024051045524001
10-05-2024 11:14:58	74	£29.45	XLON	2024051045524003
10-05-2024 11:15:21	764	€34.41	CEUX	2024051045524031
10-05-2024 11:15:21	99	€34.41	CEUX	2024051045524033
10-05-2024 11:15:21	149	€34.41	CEUX	2024051045524035
10-05-2024 11:15:48	1,500	£29.45	BATE	2024051045524045
10-05-2024 11:15:48	471	£29.45	BATE	2024051045524047
10-05-2024 11:16:02	260	€34.405	XAMS	2024051045524167
10-05-2024 11:16:02	598	€34.405	XAMS	2024051045524169
10-05-2024 11:16:02	174	€34.405	XAMS	2024051045524171
10-05-2024 11:16:41	754	€34.405	XAMS	2024051045524227
10-05-2024 11:16:41	277	€34.405	XAMS	2024051045524229
10-05-2024 11:16:53	100	£29.45	BATE	2024051045524249
10-05-2024 11:16:53	44	£29.45	BATE	2024051045524251
10-05-2024 11:16:53	542	£29.45	BATE	2024051045524253
10-05-2024 11:16:53	72	£29.45	BATE	2024051045524255
10-05-2024 11:16:53	1	£29.45	BATE	2024051045524257
10-05-2024 11:16:53	837	£29.45	BATE	2024051045524259
10-05-2024 11:17:27	453	€34.415	CEUX	2024051045524325
10-05-2024 11:17:27	500	€34.415	XAMS	2024051045524327
10-05-2024 11:17:27	604	€34.415	XAMS	2024051045524329
10-05-2024 11:17:57	100	£29.455	BATE	2024051045524549
10-05-2024 11:18:00	1,339	£29.455	BATE	2024051045524551
10-05-2024 11:18:00	600	£29.455	BATE	2024051045524553
10-05-2024 11:18:10	116	€34.405	CEUX	2024051045524573

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-05-2024 11:18:10	334	€34.405	XAMS	2024051045524575
10-05-2024 11:18:20	136	€34.4	CEUX	2024051045524590
10-05-2024 11:18:20	370	€34.4	XAMS	2024051045524592
10-05-2024 11:19:16	338	£29.445	CHIX	2024051045525158
10-05-2024 11:19:16	176	£29.445	BATE	2024051045525160
10-05-2024 11:19:16	1,097	£29.445	XLON	2024051045525162
10-05-2024 11:19:21	3	€34.405	TQEX	2024051045525181
10-05-2024 11:19:21	64	€34.405	TQEX	2024051045525183
10-05-2024 11:19:21	68	€34.41	TQEX	2024051045525185
10-05-2024 11:19:21	25	€34.41	TQEX	2024051045525187
10-05-2024 11:19:21	46	€34.41	TQEX	2024051045525189
10-05-2024 11:19:21	214	€34.41	TQEX	2024051045525191
10-05-2024 11:19:24	7	€34.41	TQEX	2024051045525229
10-05-2024 11:19:28	1,228	€34.41	XAMS	2024051045525231
10-05-2024 11:19:28	234	€34.41	XAMS	2024051045525233
10-05-2024 11:19:31	129	£29.45	XLON	2024051045525371
10-05-2024 11:19:36	43	€34.405	XAMS	2024051045525393
10-05-2024 11:20:05	5	£29.455	CHIX	2024051045525468
10-05-2024 11:20:07	17	£29.455	CHIX	2024051045525486
10-05-2024 11:20:07	106	£29.455	CHIX	2024051045525488
10-05-2024 11:20:07	269	£29.455	CHIX	2024051045525490
10-05-2024 11:20:07	1,164	£29.455	XLON	2024051045525492
10-05-2024 11:20:28	125	€34.405	CEUX	2024051045525732
10-05-2024 11:20:28	347	€34.405	XAMS	2024051045525734
10-05-2024 11:20:59	500	€34.41	XAMS	2024051045525774
10-05-2024 11:21:16	394	£29.45	CHIX	2024051045525818
10-05-2024 11:21:18	500	€34.41	XAMS	2024051045525824
10-05-2024 11:21:18	500	€34.41	XAMS	2024051045525826
10-05-2024 11:21:18	231	€34.41	XAMS	2024051045525828
10-05-2024 11:21:18	483	€34.41	XAMS	2024051045525830
10-05-2024 11:21:26	1,160	£29.45	CHIX	2024051045525850
10-05-2024 11:21:30	178	€34.405	XAMS	2024051045525854
10-05-2024 11:22:06	29	€34.4	XAMS	2024051045526242
10-05-2024 11:22:43	124	£29.45	CHIX	2024051045526352
10-05-2024 11:22:43	540	£29.45	XLON	2024051045526354
10-05-2024 11:22:44	9	£29.45	CHIX	2024051045526356

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-05-2024 11:22:44	9	£29.45	CHIX	2024051045526358
10-05-2024 11:22:44	22	£29.45	CHIX	2024051045526360
10-05-2024 11:22:48	50	£29.45	CHIX	2024051045526370
10-05-2024 11:22:48	526	£29.45	CHIX	2024051045526372
10-05-2024 11:22:48	1,221	£29.45	XLON	2024051045526374
10-05-2024 11:22:48	8	£29.45	CHIX	2024051045526376
10-05-2024 11:22:48	600	€34.41	XAMS	2024051045526378
10-05-2024 11:22:48	600	€34.41	XAMS	2024051045526380
10-05-2024 11:22:48	158	€34.41	XAMS	2024051045526382
10-05-2024 11:22:48	500	€34.41	XAMS	2024051045526384
10-05-2024 11:22:48	17	€34.41	XAMS	2024051045526386
10-05-2024 11:23:30	1,100	£29.45	XLON	2024051045526438
10-05-2024 11:23:48	764	€34.41	CEUX	2024051045526640
10-05-2024 11:23:48	100	€34.41	CEUX	2024051045526642
10-05-2024 11:23:48	195	€34.41	CEUX	2024051045526644
10-05-2024 11:23:48	137	€34.41	CEUX	2024051045526646
10-05-2024 11:23:48	77	€34.41	CEUX	2024051045526648
10-05-2024 11:23:48	352	€34.41	CEUX	2024051045526650
10-05-2024 11:24:11	1,001	£29.445	XLON	2024051045526708
10-05-2024 11:24:11	137	£29.445	XLON	2024051045526710
10-05-2024 11:24:11	267	£29.445	XLON	2024051045526712
10-05-2024 11:24:44	204	€34.41	CEUX	2024051045526932
10-05-2024 11:24:44	301	€34.41	CEUX	2024051045526934
10-05-2024 11:25:01	764	€34.41	CEUX	2024051045527162
10-05-2024 11:25:10	210	€34.405	XAMS	2024051045527182
10-05-2024 11:25:13	227	£29.445	XLON	2024051045527190
10-05-2024 11:25:13	732	£29.445	XLON	2024051045527192
10-05-2024 11:25:13	687	£29.445	XLON	2024051045527194
10-05-2024 11:25:13	132	£29.445	XLON	2024051045527196
10-05-2024 11:25:29	147	€34.4	CEUX	2024051045527208
10-05-2024 11:25:29	342	€34.4	XAMS	2024051045527210
10-05-2024 11:25:29	72	€34.4	XAMS	2024051045527212
10-05-2024 11:26:00	111	€34.395	CEUX	2024051045527245
10-05-2024 11:26:00	122	£29.435	BATE	2024051045527247
10-05-2024 11:26:00	143	£29.435	CHIX	2024051045527249
10-05-2024 11:26:00	464	£29.435	XLON	2024051045527251

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-05-2024 11:26:00	306	€34.395	XAMS	2024051045527253
10-05-2024 11:26:20	200	€34.39	CEUX	2024051045527467
10-05-2024 11:26:29	14	€34.39	CEUX	2024051045527473
10-05-2024 11:26:29	619	€34.39	XAMS	2024051045527475
10-05-2024 11:26:35	639	£29.435	XLON	2024051045527517
10-05-2024 11:26:35	221	£29.435	XLON	2024051045527519
10-05-2024 11:26:35	256	£29.435	XLON	2024051045527521
10-05-2024 11:26:35	122	£29.43	CHIX	2024051045527523
10-05-2024 11:27:03	54	€34.38	CEUX	2024051045527599
10-05-2024 11:27:03	76	€34.38	CEUX	2024051045527601
10-05-2024 11:27:04	467	€34.385	XAMS	2024051045527605
10-05-2024 11:27:04	166	€34.385	XAMS	2024051045527607
10-05-2024 11:27:04	15	€34.385	XAMS	2024051045527609
10-05-2024 11:27:04	219	€34.385	XAMS	2024051045527611
10-05-2024 11:27:04	314	€34.385	XAMS	2024051045527613
10-05-2024 11:27:10	36	€34.38	XAMS	2024051045527619
10-05-2024 11:27:33	1,088	£29.43	BATE	2024051045527639
10-05-2024 11:27:33	409	£29.43	CHIX	2024051045527741
10-05-2024 11:27:59	5	€34.385	XAMS	2024051045527783
10-05-2024 11:29:20	300	£29.43	BATE	2024051045527877
10-05-2024 11:29:20	403	£29.43	CHIX	2024051045527879
10-05-2024 11:29:21	47	£29.43	BATE	2024051045527881
10-05-2024 11:29:21	1,336	£29.43	XLON	2024051045527883
10-05-2024 11:29:21	229	€34.39	CEUX	2024051045527885
10-05-2024 11:29:21	234	€34.39	XAMS	2024051045527887
10-05-2024 11:29:21	640	€34.39	XAMS	2024051045527894
10-05-2024 11:29:21	595	€34.39	CEUX	2024051045527896
10-05-2024 11:29:21	1,396	€34.39	XAMS	2024051045527898
10-05-2024 11:29:31	687	£29.43	XLON	2024051045527912
10-05-2024 11:29:31	315	£29.43	XLON	2024051045527914
10-05-2024 11:29:31	102	£29.43	XLON	2024051045527916
10-05-2024 11:29:49	478	€34.385	XAMS	2024051045528059
10-05-2024 11:30:13	4	€34.395	XAMS	2024051045528126
10-05-2024 11:30:18	185	€34.395	XAMS	2024051045528132
10-05-2024 11:30:18	1,113	€34.395	XAMS	2024051045528134
10-05-2024 11:30:18	185	€34.395	XAMS	2024051045528136

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-05-2024 11:31:07	400	£29.435	XLON	2024051045528168
10-05-2024 11:31:07	264	£29.435	CHIX	2024051045528170
10-05-2024 11:31:07	234	£29.435	BATE	2024051045528172
10-05-2024 11:31:07	841	£29.435	XLON	2024051045528174
10-05-2024 11:31:07	81	£29.435	BATE	2024051045528176
10-05-2024 11:31:07	110	£29.435	CHIX	2024051045528178
10-05-2024 11:31:07	325	£29.435	XLON	2024051045528180
10-05-2024 11:31:17	222	€34.4	XAMS	2024051045528210
10-05-2024 11:31:17	500	€34.4	XAMS	2024051045528212
10-05-2024 11:31:17	616	€34.4	XAMS	2024051045528214
10-05-2024 11:31:17	15	€34.4	XAMS	2024051045528216
10-05-2024 11:31:17	106	€34.4	XAMS	2024051045528218
10-05-2024 11:31:48	170	£29.435	CHIX	2024051045528387
10-05-2024 11:31:48	1,063	£29.435	XLON	2024051045528389
10-05-2024 11:32:24	231	€34.405	XAMS	2024051045529294
10-05-2024 11:32:24	642	€34.405	XAMS	2024051045529296
10-05-2024 11:32:29	1,012	£29.44	XLON	2024051045529312
10-05-2024 11:33:10	1,382	£29.45	XLON	2024051045529398
10-05-2024 11:33:20	477	€34.415	CEUX	2024051045529420
10-05-2024 11:33:20	1,272	€34.415	XAMS	2024051045529422
10-05-2024 11:33:20	474	€34.415	XAMS	2024051045529424
10-05-2024 11:33:51	242	£29.45	BATE	2024051045529613
10-05-2024 11:33:51	909	£29.45	XLON	2024051045529615
10-05-2024 11:34:04	281	£29.45	CHIX	2024051045529637
10-05-2024 11:34:25	1,597	€34.415	CEUX	2024051045529665
10-05-2024 11:35:25	8	€34.42	CEUX	2024051045529910
10-05-2024 11:35:25	5	€34.42	TQEX	2024051045529912
10-05-2024 11:35:25	5	€34.42	TQEX	2024051045529914
10-05-2024 11:35:25	27	€34.42	TQEX	2024051045529916
10-05-2024 11:35:25	494	€34.42	XAMS	2024051045529918
10-05-2024 11:35:25	664	€34.42	XAMS	2024051045529920
10-05-2024 11:35:38	423	£29.45	BATE	2024051045529946
10-05-2024 11:35:38	17	£29.45	CHIX	2024051045529948
10-05-2024 11:35:38	465	£29.45	CHIX	2024051045529950
10-05-2024 11:35:38	579	£29.45	XLON	2024051045529952
10-05-2024 11:35:38	266	£29.45	XLON	2024051045529954

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-05-2024 11:35:38	57	£29.45	XLON	2024051045529956
10-05-2024 11:35:38	683	£29.45	XLON	2024051045529958
10-05-2024 11:35:38	380	€34.415	XAMS	2024051045529960
10-05-2024 11:36:21	18	£29.45	XLON	2024051045530138
10-05-2024 11:36:21	305	£29.45	CHIX	2024051045530140
10-05-2024 11:36:21	262	£29.45	BATE	2024051045530142
10-05-2024 11:36:21	862	£29.45	XLON	2024051045530144
10-05-2024 11:36:21	111	£29.45	XLON	2024051045530146
10-05-2024 11:36:21	61	£29.45	BATE	2024051045530148
10-05-2024 11:36:37	231	€34.415	XAMS	2024051045530154
10-05-2024 11:36:37	15	€34.415	XAMS	2024051045530156
10-05-2024 11:36:37	1,163	€34.415	XAMS	2024051045530158
10-05-2024 11:36:38	35	€34.41	XAMS	2024051045530160
10-05-2024 11:37:16	258	£29.445	XLON	2024051045530220
10-05-2024 11:37:16	892	£29.445	XLON	2024051045530222
10-05-2024 11:37:27	5	€34.41	CEUX	2024051045530228
10-05-2024 11:37:27	23	€34.41	CEUX	2024051045530230
10-05-2024 11:37:27	24	€34.41	CEUX	2024051045530232
10-05-2024 11:37:27	216	€34.41	XAMS	2024051045530234
10-05-2024 11:37:27	500	€34.415	XAMS	2024051045530236
10-05-2024 11:37:27	203	€34.415	XAMS	2024051045530238
10-05-2024 11:37:27	210	€34.415	XAMS	2024051045530240
10-05-2024 11:38:17	3	€34.42	TQEX	2024051045530492
10-05-2024 11:38:17	42	€34.42	TQEX	2024051045530494
10-05-2024 11:38:20	3	€34.42	TQEX	2024051045530504
10-05-2024 11:38:20	28	€34.42	TQEX	2024051045530506
10-05-2024 11:38:20	1,631	€34.42	TQEX	2024051045530508
10-05-2024 11:38:26	6	€34.42	TQEX	2024051045530512
10-05-2024 11:39:01	156	€34.42	TQEX	2024051045530570
10-05-2024 11:39:01	23	€34.42	TQEX	2024051045530572
10-05-2024 11:39:01	4	€34.42	TQEX	2024051045530574
10-05-2024 11:39:01	869	€34.42	TQEX	2024051045530576
10-05-2024 11:39:01	375	€34.42	TQEX	2024051045530578
10-05-2024 11:40:10	3	€34.42	CEUX	2024051045530820
10-05-2024 11:40:10	211	€34.42	CEUX	2024051045530822
10-05-2024 11:40:10	20	€34.42	TQEX	2024051045530824

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-05-2024 11:40:10	133	£29.445	XLON	2024051045530826
10-05-2024 11:40:10	75	€34.415	XAMS	2024051045530828
10-05-2024 11:40:10	687	£29.445	XLON	2024051045530830
10-05-2024 11:40:17	600	€34.42	XAMS	2024051045530834
10-05-2024 11:40:17	218	€34.42	XAMS	2024051045530836
10-05-2024 11:40:17	2	€34.42	XAMS	2024051045530838
10-05-2024 11:40:17	1	€34.42	XAMS	2024051045530840
10-05-2024 11:40:36	73	€34.42	XAMS	2024051045530864
10-05-2024 11:40:42	1,313	£29.45	XLON	2024051045530870
10-05-2024 11:41:15	98	£29.46	BATE	2024051045530908
10-05-2024 11:41:27	211	€34.43	CEUX	2024051045531054
10-05-2024 11:41:33	24	€34.435	CEUX	2024051045531058
10-05-2024 11:41:33	7	€34.435	CEUX	2024051045531060
10-05-2024 11:41:33	23	€34.435	CEUX	2024051045531062
10-05-2024 11:41:33	5	€34.435	CEUX	2024051045531064
10-05-2024 11:41:50	1,861	€34.435	CEUX	2024051045531102
10-05-2024 11:41:50	660	£29.46	CHIX	2024051045531104
10-05-2024 11:41:50	68	£29.46	CHIX	2024051045531106
10-05-2024 11:41:50	707	£29.46	CHIX	2024051045531108
10-05-2024 11:41:50	309	£29.46	BATE	2024051045531110
10-05-2024 11:41:50	303	£29.46	BATE	2024051045531112
10-05-2024 11:41:51	29	£29.46	BATE	2024051045531114
10-05-2024 11:42:04	450	£29.46	CHIX	2024051045531126
10-05-2024 11:42:04	112	€34.43	CEUX	2024051045531128
10-05-2024 11:42:04	708	£29.46	XLON	2024051045531130
10-05-2024 11:42:04	392	£29.46	BATE	2024051045531132
10-05-2024 11:42:04	826	£29.46	XLON	2024051045531134
10-05-2024 11:42:04	308	€34.43	XAMS	2024051045531136
10-05-2024 11:42:37	406	€34.425	XAMS	2024051045531182
10-05-2024 11:42:47	390	£29.455	XLON	2024051045531342
10-05-2024 11:42:47	218	£29.455	XLON	2024051045531344
10-05-2024 11:42:47	679	£29.455	XLON	2024051045531346
10-05-2024 11:43:02	7	€34.43	CEUX	2024051045531358
10-05-2024 11:43:04	3	€34.43	CEUX	2024051045531360
10-05-2024 11:43:06	1,237	€34.43	CEUX	2024051045531362
10-05-2024 11:43:06	395	€34.43	TQEX	2024051045531364

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-05-2024 11:43:56	1,341	£29.455	XLON	2024051045531436
10-05-2024 11:44:15	1,244	€34.43	CEUX	2024051045531506
10-05-2024 11:44:15	14	€34.43	TQEX	2024051045531508
10-05-2024 11:44:15	4	€34.43	TQEX	2024051045531510
10-05-2024 11:44:26	411	£29.455	XLON	2024051045531620
10-05-2024 11:44:48	59	€34.42	CEUX	2024051045531628
10-05-2024 11:44:56	515	£29.455	XLON	2024051045531638
10-05-2024 11:44:56	299	£29.455	XLON	2024051045531640
10-05-2024 11:44:56	32	£29.455	XLON	2024051045531642
10-05-2024 11:44:57	137	£29.455	BATE	2024051045531644
10-05-2024 11:44:57	162	£29.455	CHIX	2024051045531646
10-05-2024 11:44:57	519	£29.455	XLON	2024051045531648
10-05-2024 11:45:43	509	€34.43	XAMS	2024051045531745
10-05-2024 11:45:43	225	€34.43	CEUX	2024051045531747
10-05-2024 11:45:43	804	€34.43	XAMS	2024051045531749
10-05-2024 11:45:43	194	€34.43	CEUX	2024051045531751
10-05-2024 11:45:43	218	€34.43	CEUX	2024051045531753
10-05-2024 11:46:19	299	£29.455	CHIX	2024051045531779
10-05-2024 11:46:19	74	£29.455	BATE	2024051045531781
10-05-2024 11:46:19	993	£29.455	XLON	2024051045531783
10-05-2024 11:46:19	253	€34.425	XAMS	2024051045531785
10-05-2024 11:46:19	185	£29.455	XLON	2024051045531787
10-05-2024 11:46:20	48	£29.455	CHIX	2024051045531791
10-05-2024 11:46:21	82	£29.455	CHIX	2024051045531797
10-05-2024 11:46:21	425	£29.455	XLON	2024051045531799
10-05-2024 11:46:44	477	€34.425	XAMS	2024051045531935
10-05-2024 11:46:44	500	€34.425	XAMS	2024051045531937
10-05-2024 11:46:44	15	€34.425	XAMS	2024051045531939
10-05-2024 11:46:44	495	€34.425	XAMS	2024051045531941
10-05-2024 11:47:25	203	£29.455	CHIX	2024051045531991
10-05-2024 11:47:25	328	£29.455	XLON	2024051045531993
10-05-2024 11:47:25	500	£29.455	XLON	2024051045531995
10-05-2024 11:47:25	226	£29.455	XLON	2024051045531997
10-05-2024 11:47:25	31	£29.455	CHIX	2024051045531999
10-05-2024 11:47:27	39	£29.455	CHIX	2024051045532005
10-05-2024 11:47:27	60	£29.455	CHIX	2024051045532007

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-05-2024 11:47:27	70	£29.455	XLON	2024051045532009
10-05-2024 11:47:27	349	£29.455	XLON	2024051045532011
10-05-2024 11:47:38	26	€34.425	CEUX	2024051045532015
10-05-2024 11:47:38	264	€34.425	CEUX	2024051045532017
10-05-2024 11:47:38	182	€34.425	CEUX	2024051045532019
10-05-2024 11:47:38	7	€34.425	XAMS	2024051045532021
10-05-2024 11:47:38	231	€34.425	XAMS	2024051045532023
10-05-2024 11:47:38	15	€34.425	XAMS	2024051045532025
10-05-2024 11:48:35	4	€34.43	CEUX	2024051045532223
10-05-2024 11:48:35	6	€34.43	CEUX	2024051045532225
10-05-2024 11:48:46	598	€34.43	CEUX	2024051045532251
10-05-2024 11:48:46	500	€34.43	XAMS	2024051045532253
10-05-2024 11:48:46	994	€34.43	XAMS	2024051045532255
10-05-2024 11:49:01	287	£29.455	CHIX	2024051045532276
10-05-2024 11:49:01	247	£29.455	BATE	2024051045532278
10-05-2024 11:49:01	449	£29.455	XLON	2024051045532280
10-05-2024 11:49:01	481	£29.455	XLON	2024051045532282
10-05-2024 11:49:08	292	€34.425	XAMS	2024051045532286
10-05-2024 11:49:08	108	€34.425	CEUX	2024051045532288
10-05-2024 11:49:28	232	£29.455	XLON	2024051045532306
10-05-2024 11:49:28	580	£29.455	XLON	2024051045532308
10-05-2024 11:49:28	687	£29.455	XLON	2024051045532310
10-05-2024 11:49:28	366	£29.455	XLON	2024051045532312
10-05-2024 11:49:32	114	€34.42	CEUX	2024051045532330
10-05-2024 11:49:32	308	€34.42	XAMS	2024051045532332
10-05-2024 11:49:34	119	€34.41	CEUX	2024051045532334
10-05-2024 11:49:34	310	€34.41	XAMS	2024051045532336
10-05-2024 11:49:35	31	€34.4	XAMS	2024051045532338
10-05-2024 11:50:36	464	€34.41	XAMS	2024051045532535
10-05-2024 11:50:36	500	€34.41	XAMS	2024051045532537
10-05-2024 11:50:36	229	€34.41	XAMS	2024051045532539
10-05-2024 11:50:36	52	€34.41	XAMS	2024051045532541
10-05-2024 11:50:42	199	£29.44	CHIX	2024051045532555
10-05-2024 11:50:48	209	£29.44	CHIX	2024051045532567
10-05-2024 11:50:48	722	£29.44	XLON	2024051045532569
10-05-2024 11:50:48	336	£29.44	BATE	2024051045532571

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-05-2024 11:50:48	321	£29.44	XLON	2024051045532573
10-05-2024 11:50:48	195	£29.44	XLON	2024051045532575
10-05-2024 11:51:29	25	€34.42	CEUX	2024051045532607
10-05-2024 11:51:54	880	£29.45	XLON	2024051045532627
10-05-2024 11:51:54	85	£29.45	XLON	2024051045532629
10-05-2024 11:51:54	516	£29.45	XLON	2024051045532631
10-05-2024 11:51:54	54	£29.45	XLON	2024051045532633
10-05-2024 11:51:54	259	£29.45	XLON	2024051045532635
10-05-2024 11:52:03	237	€34.42	CEUX	2024051045532655
10-05-2024 11:52:03	1,213	€34.42	CEUX	2024051045532657
10-05-2024 11:52:21	240	€34.42	CEUX	2024051045532691
10-05-2024 11:52:21	264	€34.42	CEUX	2024051045532693
10-05-2024 11:52:21	220	€34.42	XAMS	2024051045532695
10-05-2024 11:52:21	493	€34.42	XAMS	2024051045532697
10-05-2024 11:52:21	15	€34.42	XAMS	2024051045532699
10-05-2024 11:52:21	4	€34.42	XAMS	2024051045532701
10-05-2024 11:52:23	191	€34.42	XAMS	2024051045532831
10-05-2024 11:52:52	375	€34.415	XAMS	2024051045532849
10-05-2024 11:52:52	23	£29.44	BATE	2024051045532851
10-05-2024 11:52:52	161	£29.44	CHIX	2024051045532853
10-05-2024 11:52:52	112	£29.44	BATE	2024051045532855
10-05-2024 11:52:52	527	£29.44	XLON	2024051045532857
10-05-2024 11:53:24	172	£29.435	CHIX	2024051045532915
10-05-2024 11:53:24	553	£29.435	XLON	2024051045532917
10-05-2024 11:53:24	143	£29.435	BATE	2024051045532919
10-05-2024 11:53:40	23	€34.405	XAMS	2024051045532989
10-05-2024 11:53:40	263	€34.405	XAMS	2024051045532991
10-05-2024 11:53:40	19	€34.405	CEUX	2024051045532993
10-05-2024 11:53:40	91	€34.405	CEUX	2024051045532995
10-05-2024 11:54:06	140	€34.415	TQEX	2024051045533131
10-05-2024 11:54:06	100	€34.415	TQEX	2024051045533133
10-05-2024 11:54:06	25	€34.415	TQEX	2024051045533135
10-05-2024 11:54:06	195	€34.415	TQEX	2024051045533137
10-05-2024 11:54:11	1,221	€34.415	TQEX	2024051045533143
10-05-2024 11:54:29	42	€34.405	XAMS	2024051045533191
10-05-2024 11:55:27	105	€34.41	TQEX	2024051045533247

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-05-2024 11:55:27	28	€34.41	TQEX	2024051045533249
10-05-2024 11:55:30	105	€34.41	TQEX	2024051045533253
10-05-2024 11:55:30	24	€34.41	TQEX	2024051045533255
10-05-2024 11:55:36	555	€34.41	TQEX	2024051045533263
10-05-2024 11:55:36	200	€34.41	TQEX	2024051045533265
10-05-2024 11:55:36	814	€34.41	TQEX	2024051045533267
10-05-2024 11:55:54	354	£29.435	CHIX	2024051045533271
10-05-2024 11:55:54	112	€34.405	CEUX	2024051045533273
10-05-2024 11:55:54	7	£29.435	XLON	2024051045533275
10-05-2024 11:56:25	305	€34.405	XAMS	2024051045533433
10-05-2024 11:56:43	311	€34.405	CEUX	2024051045533445
10-05-2024 11:56:43	722	€34.405	XAMS	2024051045533447
10-05-2024 11:56:43	13	€34.405	XAMS	2024051045533449
10-05-2024 11:56:45	286	£29.435	CHIX	2024051045533451
10-05-2024 11:56:45	924	£29.435	XLON	2024051045533453
10-05-2024 11:56:45	238	£29.435	BATE	2024051045533455
10-05-2024 11:56:45	288	€34.405	XAMS	2024051045533457
10-05-2024 11:56:45	500	£29.435	XLON	2024051045533459
10-05-2024 11:56:45	234	£29.435	XLON	2024051045533461
10-05-2024 11:56:45	655	£29.435	XLON	2024051045533463
10-05-2024 11:57:26	687	£29.435	XLON	2024051045533509
10-05-2024 11:57:26	430	£29.435	XLON	2024051045533511
10-05-2024 11:57:26	228	£29.435	XLON	2024051045533513
10-05-2024 11:57:26	70	£29.435	XLON	2024051045533515
10-05-2024 11:57:28	126	£29.43	BATE	2024051045533727
10-05-2024 11:57:28	152	£29.43	CHIX	2024051045533729
10-05-2024 11:57:28	484	£29.43	XLON	2024051045533731
10-05-2024 11:57:28	127	€34.4	XAMS	2024051045533733
10-05-2024 11:57:33	331	£29.435	BATE	2024051045533745
10-05-2024 11:57:50	25	£29.435	BATE	2024051045533769
10-05-2024 11:57:50	562	£29.435	BATE	2024051045533771
10-05-2024 11:57:50	522	£29.435	BATE	2024051045533773
10-05-2024 11:57:51	559	£29.435	BATE	2024051045533775
10-05-2024 11:59:05	1,552	€34.415	XAMS	2024051045534033
10-05-2024 11:59:05	170	€34.415	XAMS	2024051045534035
10-05-2024 11:59:05	723	€34.415	XAMS	2024051045534037

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-05-2024 11:59:23	222	€34.415	CEUX	2024051045534045
10-05-2024 11:59:23	500	€34.415	XAMS	2024051045534047
10-05-2024 11:59:23	72	€34.415	XAMS	2024051045534049
10-05-2024 11:59:23	397	£29.44	BATE	2024051045534051
10-05-2024 11:59:23	77	£29.44	CHIX	2024051045534053
10-05-2024 11:59:23	70	£29.44	XLON	2024051045534055
10-05-2024 11:59:35	391	£29.44	CHIX	2024051045534067
10-05-2024 11:59:35	1,500	£29.44	XLON	2024051045534069
10-05-2024 11:59:35	2	£29.44	XLON	2024051045534071
10-05-2024 11:59:48	315	€34.41	XAMS	2024051045534089
10-05-2024 12:00:00	4	€34.405	XAMS	2024051045534129
10-05-2024 12:00:00	44	€34.405	CEUX	2024051045534131
10-05-2024 12:00:00	4	€34.405	XAMS	2024051045534133
10-05-2024 12:00:00	24	€34.405	CEUX	2024051045534135
10-05-2024 12:00:00	30	€34.405	XAMS	2024051045534137
10-05-2024 12:00:00	36	€34.405	CEUX	2024051045534139
10-05-2024 12:00:00	383	€34.405	XAMS	2024051045534141
10-05-2024 12:00:00	55	€34.405	CEUX	2024051045534143
10-05-2024 12:00:22	75	£29.44	BATE	2024051045534170
10-05-2024 12:00:22	423	£29.44	BATE	2024051045534172
10-05-2024 12:00:22	1,196	£29.44	BATE	2024051045534174
10-05-2024 12:00:35	140	€34.4	CEUX	2024051045534184
10-05-2024 12:00:35	368	€34.4	XAMS	2024051045534186
10-05-2024 12:01:19	1,627	£29.435	XLON	2024051045534340
10-05-2024 12:01:37	166	€34.4	TQEX	2024051045534350
10-05-2024 12:01:46	191	€34.4	CEUX	2024051045534372
10-05-2024 12:01:46	236	€34.4	CEUX	2024051045534374
10-05-2024 12:01:46	76	€34.4	TQEX	2024051045534376
10-05-2024 12:01:46	480	€34.4	XAMS	2024051045534378
10-05-2024 12:01:46	639	€34.4	XAMS	2024051045534380
10-05-2024 12:01:46	119	€34.4	CEUX	2024051045534382
10-05-2024 12:01:46	132	€34.4	TQEX	2024051045534384
10-05-2024 12:01:46	209	€34.4	TQEX	2024051045534386
10-05-2024 12:02:21	500	£29.43	XLON	2024051045534472
10-05-2024 12:02:21	654	£29.43	XLON	2024051045534474
10-05-2024 12:02:31	124	£29.43	XLON	2024051045534492

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-05-2024 12:03:00	335	€34.4	CEUX	2024051045534644
10-05-2024 12:03:00	128	£29.43	CHIX	2024051045534646
10-05-2024 12:03:00	30	€34.4	TQEX	2024051045534648
10-05-2024 12:03:00	307	£29.43	XLON	2024051045534650
10-05-2024 12:03:00	30	€34.4	XAMS	2024051045534652
10-05-2024 12:03:00	882	€34.4	XAMS	2024051045534654
10-05-2024 12:03:00	132	€34.4	TQEX	2024051045534656
10-05-2024 12:03:00	16	€34.4	TQEX	2024051045534658
10-05-2024 12:03:00	198	€34.4	TQEX	2024051045534660
10-05-2024 12:03:00	28	€34.4	TQEX	2024051045534662
10-05-2024 12:03:00	228	€34.4	TQEX	2024051045534664
10-05-2024 12:03:48	972	£29.425	XLON	2024051045534746
10-05-2024 12:03:48	296	€34.39	XAMS	2024051045534748
10-05-2024 12:04:03	259	£29.425	CHIX	2024051045534774
10-05-2024 12:04:03	256	£29.425	BATE	2024051045534776
10-05-2024 12:04:03	985	£29.425	XLON	2024051045534778
10-05-2024 12:04:03	34	£29.425	XLON	2024051045534780
10-05-2024 12:04:03	122	£29.425	XLON	2024051045534782
10-05-2024 12:04:12	303	€34.39	CEUX	2024051045534786
10-05-2024 12:04:12	163	€34.39	TQEX	2024051045534788
10-05-2024 12:04:12	825	€34.39	XAMS	2024051045534790
10-05-2024 12:04:35	119	£29.42	CHIX	2024051045534924
10-05-2024 12:04:35	405	£29.42	XLON	2024051045534926
10-05-2024 12:04:53	202	€34.38	XAMS	2024051045534942
10-05-2024 12:05:23	197	€34.385	CEUX	2024051045534986
10-05-2024 12:05:23	21	€34.385	CEUX	2024051045534988
10-05-2024 12:05:23	5	€34.385	TQEX	2024051045534990
10-05-2024 12:05:23	29	€34.385	TQEX	2024051045534992
10-05-2024 12:05:23	8	€34.385	TQEX	2024051045534994
10-05-2024 12:05:23	215	€34.385	XAMS	2024051045534996
10-05-2024 12:05:23	669	€34.385	XAMS	2024051045534998
10-05-2024 12:05:26	172	£29.415	CHIX	2024051045535000
10-05-2024 12:05:26	148	£29.415	BATE	2024051045535002
10-05-2024 12:05:26	585	£29.415	XLON	2024051045535004
10-05-2024 12:05:26	341	€34.385	XAMS	2024051045535006
10-05-2024 12:05:26	228	€34.38	XAMS	2024051045535008

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-05-2024 12:05:46	29	€34.37	XAMS	2024051045535034
10-05-2024 12:05:55	268	£29.41	BATE	2024051045535046
10-05-2024 12:05:55	109	£29.41	CHIX	2024051045535048
10-05-2024 12:05:55	102	£29.41	CHIX	2024051045535050
10-05-2024 12:05:55	100	£29.41	CHIX	2024051045535052
10-05-2024 12:05:55	130	£29.41	CHIX	2024051045535054
10-05-2024 12:05:55	396	£29.41	BATE	2024051045535056
10-05-2024 12:05:55	456	£29.41	CHIX	2024051045535058
10-05-2024 12:06:35	4	€34.375	TQEX	2024051045535219
10-05-2024 12:06:35	16	€34.375	TQEX	2024051045535221
10-05-2024 12:06:35	132	€34.375	TQEX	2024051045535223
10-05-2024 12:06:35	23	€34.375	TQEX	2024051045535225
10-05-2024 12:06:35	7	€34.375	TQEX	2024051045535227
10-05-2024 12:06:35	17	€34.375	TQEX	2024051045535229
10-05-2024 12:06:35	9	€34.375	TQEX	2024051045535231
10-05-2024 12:06:38	132	€34.375	TQEX	2024051045535237
10-05-2024 12:06:38	100	€34.375	TQEX	2024051045535239
10-05-2024 12:06:50	1,253	€34.375	TQEX	2024051045535263
10-05-2024 12:06:54	331	£29.41	BATE	2024051045535285
10-05-2024 12:06:54	655	£29.41	XLON	2024051045535287
10-05-2024 12:06:54	585	£29.41	XLON	2024051045535289
10-05-2024 12:07:45	764	€34.36	CEUX	2024051045535375
10-05-2024 12:07:45	21	€34.36	CEUX	2024051045535377
10-05-2024 12:07:45	237	€34.36	CEUX	2024051045535379
10-05-2024 12:07:45	7	€34.36	XAMS	2024051045535381
10-05-2024 12:07:45	46	€34.36	CEUX	2024051045535383
10-05-2024 12:07:45	162	€34.36	CEUX	2024051045535385
10-05-2024 12:07:52	664	£29.4	XLON	2024051045535399
10-05-2024 12:07:52	804	£29.4	XLON	2024051045535401
10-05-2024 12:08:22	382	€34.355	XAMS	2024051045535543
10-05-2024 12:08:51	210	£29.405	CHIX	2024051045535589
10-05-2024 12:08:51	40	£29.405	CHIX	2024051045535591
10-05-2024 12:08:51	147	£29.405	BATE	2024051045535593
10-05-2024 12:08:51	4	£29.405	BATE	2024051045535595
10-05-2024 12:08:51	97	£29.405	BATE	2024051045535597
10-05-2024 12:08:55	461	€34.37	XAMS	2024051045535617

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-05-2024 12:08:55	994	€34.37	XAMS	2024051045535619
10-05-2024 12:09:01	212	€34.365	XAMS	2024051045535627
10-05-2024 12:09:10	1,112	£29.405	XLON	2024051045535669
10-05-2024 12:09:49	40	£29.405	BATE	2024051045535828
10-05-2024 12:10:04	27	€34.365	CEUX	2024051045535878
10-05-2024 12:10:04	198	€34.365	CEUX	2024051045535880
10-05-2024 12:10:04	240	€34.365	TQEX	2024051045535882
10-05-2024 12:10:04	528	€34.365	XAMS	2024051045535884
10-05-2024 12:10:09	1,500	£29.405	XLON	2024051045535901
10-05-2024 12:11:03	417	€34.37	CEUX	2024051045535973
10-05-2024 12:11:31	99	€34.375	CEUX	2024051045535997
10-05-2024 12:12:20	258	£29.415	BATE	2024051045536159
10-05-2024 12:12:20	137	£29.415	BATE	2024051045536161
10-05-2024 12:12:20	353	£29.415	BATE	2024051045536163
10-05-2024 12:12:20	2,186	£29.415	XLON	2024051045536165
10-05-2024 12:12:20	98	£29.415	BATE	2024051045536167
10-05-2024 12:12:20	33	£29.415	BATE	2024051045536169
10-05-2024 12:12:25	134	€34.375	CEUX	2024051045536177
10-05-2024 12:12:25	1,175	€34.375	CEUX	2024051045536179
10-05-2024 12:12:26	488	€34.375	XAMS	2024051045536181
10-05-2024 12:12:26	431	€34.375	XAMS	2024051045536183
10-05-2024 12:12:26	500	€34.375	XAMS	2024051045536185
10-05-2024 12:12:26	69	€34.375	XAMS	2024051045536187
10-05-2024 12:12:49	1,500	£29.415	BATE	2024051045536217
10-05-2024 12:12:49	150	£29.415	BATE	2024051045536219
10-05-2024 12:13:07	709	€34.375	XAMS	2024051045536249
10-05-2024 12:13:07	215	€34.375	XAMS	2024051045536251
10-05-2024 12:13:07	15	€34.375	XAMS	2024051045536253
10-05-2024 12:13:07	291	€34.375	XAMS	2024051045536255
10-05-2024 12:13:07	305	€34.375	XAMS	2024051045536257
10-05-2024 12:13:12	84	€34.37	XAMS	2024051045536271
10-05-2024 12:13:50	124	£29.405	BATE	2024051045536441
10-05-2024 12:13:50	544	£29.405	XLON	2024051045536443
10-05-2024 12:13:50	395	£29.405	XLON	2024051045536445
10-05-2024 12:14:24	38	€34.37	CEUX	2024051045536463
10-05-2024 12:14:24	14	€34.37	TQEX	2024051045536465

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-05-2024 12:14:24	5	€34.37	TQEX	2024051045536467
10-05-2024 12:14:24	4	€34.37	TQEX	2024051045536469
10-05-2024 12:14:58	996	£29.41	XLON	2024051045536513
10-05-2024 12:14:58	49	€34.37	TQEX	2024051045536515
10-05-2024 12:14:58	500	€34.375	XAMS	2024051045536517
10-05-2024 12:14:58	232	€34.375	XAMS	2024051045536519
10-05-2024 12:14:58	12	€34.375	XAMS	2024051045536521
10-05-2024 12:14:58	860	£29.415	XLON	2024051045536523
10-05-2024 12:14:58	299	£29.415	XLON	2024051045536525
10-05-2024 12:15:53	860	£29.415	XLON	2024051045536573
10-05-2024 12:15:53	220	£29.415	XLON	2024051045536575
10-05-2024 12:15:53	137	£29.415	XLON	2024051045536577
10-05-2024 12:15:53	149	£29.415	XLON	2024051045536579
10-05-2024 12:16:12	445	€34.375	CEUX	2024051045536709
10-05-2024 12:16:12	208	€34.375	TQEX	2024051045536711
10-05-2024 12:16:12	847	€34.375	XAMS	2024051045536713
10-05-2024 12:16:12	317	€34.375	XAMS	2024051045536715
10-05-2024 12:16:12	505	€34.375	XAMS	2024051045536717
10-05-2024 12:16:12	836	€34.375	XAMS	2024051045536719
10-05-2024 12:16:50	112	€34.37	CEUX	2024051045536765
10-05-2024 12:16:50	283	€34.37	XAMS	2024051045536767
10-05-2024 12:16:50	511	£29.41	XLON	2024051045536769
10-05-2024 12:17:15	112	£29.415	CHIX	2024051045536803
10-05-2024 12:17:15	860	£29.415	XLON	2024051045536805
10-05-2024 12:17:15	569	£29.415	XLON	2024051045536807
10-05-2024 12:17:15	318	£29.415	XLON	2024051045536809
10-05-2024 12:17:44	172	€34.375	CEUX	2024051045536867
10-05-2024 12:17:44	245	€34.375	CEUX	2024051045536869
10-05-2024 12:17:44	173	€34.375	XAMS	2024051045536871
10-05-2024 12:17:44	932	€34.375	XAMS	2024051045536873
10-05-2024 12:17:44	422	£29.41	XLON	2024051045536875
10-05-2024 12:17:45	130	£29.41	CHIX	2024051045536877
10-05-2024 12:17:45	197	€34.375	XAMS	2024051045536879
10-05-2024 12:17:45	157	€34.375	CEUX	2024051045536881
10-05-2024 12:17:45	15	€34.375	CEUX	2024051045536883
10-05-2024 12:17:45	74	€34.375	TQEX	2024051045536885

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-05-2024 12:17:45	183	€34.375	TQEX	2024051045536887
10-05-2024 12:17:45	26	€34.375	TQEX	2024051045536889
10-05-2024 12:17:53	62	€34.37	XAMS	2024051045536897
10-05-2024 12:18:42	1,102	£29.405	BATE	2024051045537067
10-05-2024 12:18:58	514	€34.37	XAMS	2024051045537110
10-05-2024 12:18:58	17	€34.37	XAMS	2024051045537112
10-05-2024 12:18:58	740	€34.37	XAMS	2024051045537114
10-05-2024 12:19:46	216	£29.41	XLON	2024051045537354
10-05-2024 12:19:46	506	£29.41	XLON	2024051045537358
10-05-2024 12:19:46	86	£29.41	XLON	2024051045537360
10-05-2024 12:19:46	559	£29.41	XLON	2024051045537362
10-05-2024 12:19:46	86	£29.41	XLON	2024051045537364
10-05-2024 12:19:53	24	€34.375	TQEX	2024051045537386
10-05-2024 12:19:53	68	€34.375	TQEX	2024051045537388
10-05-2024 12:19:53	100	€34.375	TQEX	2024051045537390
10-05-2024 12:19:53	28	€34.375	TQEX	2024051045537392
10-05-2024 12:19:56	68	€34.375	TQEX	2024051045537394
10-05-2024 12:19:56	27	€34.375	TQEX	2024051045537396
10-05-2024 12:19:56	20	€34.375	TQEX	2024051045537398
10-05-2024 12:19:56	351	€34.375	TQEX	2024051045537400
10-05-2024 12:20:02	1,071	€34.375	TQEX	2024051045537402
10-05-2024 12:20:24	1,000	£29.41	XLON	2024051045537428
10-05-2024 12:20:24	76	£29.41	XLON	2024051045537430
10-05-2024 12:20:24	230	£29.41	XLON	2024051045537432
10-05-2024 12:20:24	484	£29.41	XLON	2024051045537434
10-05-2024 12:21:00	130	£29.405	CHIX	2024051045537608
10-05-2024 12:21:00	430	£29.405	XLON	2024051045537610
10-05-2024 12:21:00	111	£29.405	BATE	2024051045537612
10-05-2024 12:21:00	393	€34.365	XAMS	2024051045537614
10-05-2024 12:21:20	204	€34.365	CEUX	2024051045537640
10-05-2024 12:21:20	25	€34.365	CEUX	2024051045537642
10-05-2024 12:21:20	24	€34.365	TQEX	2024051045537644
10-05-2024 12:21:20	6	€34.365	TQEX	2024051045537646
10-05-2024 12:21:20	7	€34.365	TQEX	2024051045537648
10-05-2024 12:21:20	100	€34.365	TQEX	2024051045537650
10-05-2024 12:21:20	68	€34.37	TQEX	2024051045537652

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-05-2024 12:21:20	194	€34.37	TQEX	2024051045537654
10-05-2024 12:21:20	15	€34.37	TQEX	2024051045537656
10-05-2024 12:21:20	233	€34.365	XAMS	2024051045537658
10-05-2024 12:21:55	311	£29.405	CHIX	2024051045537698
10-05-2024 12:21:55	262	£29.405	BATE	2024051045537700
10-05-2024 12:21:55	834	£29.405	XLON	2024051045537702
10-05-2024 12:21:55	206	£29.405	XLON	2024051045537704
10-05-2024 12:21:55	493	€34.365	XAMS	2024051045537706
10-05-2024 12:21:55	5	€34.365	XAMS	2024051045537708
10-05-2024 12:21:55	14	€34.365	XAMS	2024051045537710
10-05-2024 12:21:55	214	€34.365	XAMS	2024051045537712
10-05-2024 12:21:55	444	€34.365	XAMS	2024051045537714
10-05-2024 12:21:55	298	€34.365	XAMS	2024051045537716
10-05-2024 12:22:48	18	€34.365	CEUX	2024051045537794
10-05-2024 12:22:48	9	€34.365	CEUX	2024051045537796
10-05-2024 12:22:48	172	€34.365	CEUX	2024051045537898
10-05-2024 12:22:48	9	€34.365	TQEX	2024051045537900
10-05-2024 12:22:48	492	€34.365	XAMS	2024051045537902
10-05-2024 12:22:48	218	€34.365	XAMS	2024051045537904
10-05-2024 12:23:00	980	£29.415	XLON	2024051045537992
10-05-2024 12:23:00	705	£29.415	XLON	2024051045537994
10-05-2024 12:23:56	489	£29.415	XLON	2024051045538203
10-05-2024 12:24:18	251	£29.42	BATE	2024051045538257
10-05-2024 12:24:36	616	€34.385	CEUX	2024051045538293
10-05-2024 12:24:36	294	€34.385	TQEX	2024051045538295
10-05-2024 12:24:36	1,606	€34.385	XAMS	2024051045538297
10-05-2024 12:24:36	6	€34.385	XAMS	2024051045538299
10-05-2024 12:24:36	305	€34.385	XAMS	2024051045538301
10-05-2024 12:24:46	1,391	£29.42	BATE	2024051045538313
10-05-2024 12:25:22	1,110	£29.42	XLON	2024051045538509
10-05-2024 12:25:22	610	£29.4175	XLON	2024051045538511
10-05-2024 12:25:26	51	€34.38	XAMS	2024051045538523
10-05-2024 12:25:35	506	€34.38	XAMS	2024051045538525
10-05-2024 12:25:35	220	€34.38	XAMS	2024051045538527
10-05-2024 12:25:35	663	€34.38	XAMS	2024051045538529
10-05-2024 12:25:35	15	€34.38	XAMS	2024051045538531

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-05-2024 12:25:35	136	€34.38	XAMS	2024051045538533
10-05-2024 12:25:59	123	€34.375	CEUX	2024051045538561
10-05-2024 12:26:03	307	€34.375	XAMS	2024051045538563
10-05-2024 12:26:25	108	£29.415	BATE	2024051045538585
10-05-2024 12:26:25	195	£29.415	CHIX	2024051045538587
10-05-2024 12:26:25	100	£29.415	BATE	2024051045538589
10-05-2024 12:26:25	400	£29.415	CHIX	2024051045538591
10-05-2024 12:26:25	116	£29.415	CHIX	2024051045538593
10-05-2024 12:26:26	369	£29.415	CHIX	2024051045538605
10-05-2024 12:26:26	236	£29.415	BATE	2024051045538607
10-05-2024 12:26:57	764	€34.375	CEUX	2024051045538666
10-05-2024 12:26:57	254	€34.375	CEUX	2024051045538668
10-05-2024 12:26:57	112	€34.375	CEUX	2024051045538670
10-05-2024 12:27:26	147	£29.41	BATE	2024051045538802
10-05-2024 12:27:26	737	£29.41	XLON	2024051045538804
10-05-2024 12:27:26	137	£29.41	XLON	2024051045538806
10-05-2024 12:27:26	633	£29.41	XLON	2024051045538808
10-05-2024 12:27:45	16	€34.375	CEUX	2024051045538818
10-05-2024 12:27:45	4	€34.375	CEUX	2024051045538820
10-05-2024 12:27:45	4	€34.375	CEUX	2024051045538822
10-05-2024 12:27:45	191	€34.375	XAMS	2024051045538824
10-05-2024 12:27:45	454	€34.375	XAMS	2024051045538826
10-05-2024 12:27:45	20	€34.375	XAMS	2024051045538828
10-05-2024 12:27:45	51	€34.375	XAMS	2024051045538830
10-05-2024 12:30:15	500	€34.38	XAMS	2024051045539158
10-05-2024 12:30:15	231	€34.38	XAMS	2024051045539160
10-05-2024 12:30:15	500	€34.38	XAMS	2024051045539162
10-05-2024 12:30:15	500	€34.38	XAMS	2024051045539164
10-05-2024 12:30:15	677	€34.38	XAMS	2024051045539166
10-05-2024 12:30:15	118	€34.38	XAMS	2024051045539168
10-05-2024 12:30:15	677	€34.38	XAMS	2024051045539170
10-05-2024 12:30:36	884	€34.38	XAMS	2024051045539215
10-05-2024 12:30:36	500	€34.38	XAMS	2024051045539217
10-05-2024 12:30:36	187	€34.38	XAMS	2024051045539219
10-05-2024 12:31:16	645	£29.42	XLON	2024051045539260
10-05-2024 12:31:16	336	£29.42	XLON	2024051045539262

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-05-2024 12:31:16	175	£29.42	XLON	2024051045539264
10-05-2024 12:31:16	71	£29.42	XLON	2024051045539266
10-05-2024 12:31:16	62	£29.42	XLON	2024051045539268
10-05-2024 12:31:16	472	£29.42	XLON	2024051045539270
10-05-2024 12:31:21	173	£29.42	XLON	2024051045539286
10-05-2024 12:31:21	336	£29.42	XLON	2024051045539288
10-05-2024 12:31:21	175	£29.42	XLON	2024051045539290
10-05-2024 12:31:21	62	£29.42	XLON	2024051045539392
10-05-2024 12:31:21	137	£29.42	XLON	2024051045539394
10-05-2024 12:31:21	645	£29.42	XLON	2024051045539396
10-05-2024 12:31:21	191	£29.42	XLON	2024051045539398
10-05-2024 12:31:21	125	£29.42	XLON	2024051045539400
10-05-2024 12:31:24	99	£29.42	XLON	2024051045539402
10-05-2024 12:31:24	654	£29.42	XLON	2024051045539404
10-05-2024 12:31:24	500	£29.42	XLON	2024051045539406
10-05-2024 12:31:56	764	€34.39	CEUX	2024051045539488
10-05-2024 12:31:56	267	€34.39	CEUX	2024051045539490
10-05-2024 12:31:56	663	€34.39	XAMS	2024051045539492
10-05-2024 12:31:56	1,146	£29.43	XLON	2024051045539494
10-05-2024 12:31:56	30	€34.39	XAMS	2024051045539496
10-05-2024 12:32:02	165	£29.43	CHIX	2024051045539510
10-05-2024 12:32:23	252	£29.435	BATE	2024051045539518
10-05-2024 12:32:35	236	£29.435	XLON	2024051045539541
10-05-2024 12:32:52	450	£29.435	XLON	2024051045539557
10-05-2024 12:32:52	235	£29.435	XLON	2024051045539559
10-05-2024 12:32:52	645	£29.435	XLON	2024051045539561
10-05-2024 12:32:52	503	£29.435	XLON	2024051045539563
10-05-2024 12:32:56	764	€34.395	CEUX	2024051045539565
10-05-2024 12:32:56	415	€34.395	CEUX	2024051045539567
10-05-2024 12:32:56	93	€34.395	CEUX	2024051045539569
10-05-2024 12:33:36	125	£29.43	CHIX	2024051045539795
10-05-2024 12:33:36	398	£29.43	XLON	2024051045539797
10-05-2024 12:33:36	230	€34.385	XAMS	2024051045539799
10-05-2024 12:33:58	164	€34.39	CEUX	2024051045539839
10-05-2024 12:33:58	267	€34.39	CEUX	2024051045539841
10-05-2024 12:33:58	197	€34.39	CEUX	2024051045539843

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-05-2024 12:33:58	227	€34.39	CEUX	2024051045539845
10-05-2024 12:33:58	184	€34.39	CEUX	2024051045539847
10-05-2024 12:33:58	6	€34.39	TQEX	2024051045539849
10-05-2024 12:33:58	5	€34.39	TQEX	2024051045539851
10-05-2024 12:33:58	196	€34.39	CEUX	2024051045539853
10-05-2024 12:33:58	66	€34.39	CEUX	2024051045539855
10-05-2024 12:33:58	196	€34.39	CEUX	2024051045539857
10-05-2024 12:33:58	87	€34.39	CEUX	2024051045539859
10-05-2024 12:34:56	324	£29.43	CHIX	2024051045540075
10-05-2024 12:34:56	277	£29.43	BATE	2024051045540077
10-05-2024 12:34:56	1,040	£29.43	XLON	2024051045540079
10-05-2024 12:34:56	68	€34.385	XAMS	2024051045540081
10-05-2024 12:34:56	309	£29.43	BATE	2024051045540083
10-05-2024 12:34:56	281	£29.425	XLON	2024051045540085
10-05-2024 12:34:56	198	£29.425	XLON	2024051045540087
10-05-2024 12:34:56	327	£29.425	XLON	2024051045540089
10-05-2024 12:35:00	109	€34.39	CEUX	2024051045540099
10-05-2024 12:35:00	87	€34.39	CEUX	2024051045540101
10-05-2024 12:35:00	14	€34.39	CEUX	2024051045540103
10-05-2024 12:35:00	13	€34.39	CEUX	2024051045540105
10-05-2024 12:35:00	13	€34.39	CEUX	2024051045540107
10-05-2024 12:35:00	13	€34.39	CEUX	2024051045540109
10-05-2024 12:35:00	191	€34.39	CEUX	2024051045540111
10-05-2024 12:35:00	86	€34.39	CEUX	2024051045540113
10-05-2024 12:35:00	249	€34.39	CEUX	2024051045540115
10-05-2024 12:35:00	273	€34.39	CEUX	2024051045540117
10-05-2024 12:35:00	13	€34.39	CEUX	2024051045540119
10-05-2024 12:35:00	186	€34.39	CEUX	2024051045540121
10-05-2024 12:35:00	159	€34.39	CEUX	2024051045540123
10-05-2024 12:36:01	264	€34.39	CEUX	2024051045540302
10-05-2024 12:36:01	186	€34.39	CEUX	2024051045540304
10-05-2024 12:36:07	280	£29.43	CHIX	2024051045540306
10-05-2024 12:36:07	300	£29.43	BATE	2024051045540308
10-05-2024 12:36:07	1,105	£29.43	XLON	2024051045540310
10-05-2024 12:36:07	61	£29.43	CHIX	2024051045540312
10-05-2024 12:36:07	60	€34.385	XAMS	2024051045540314

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-05-2024 12:36:13	152	€34.385	CEUX	2024051045540320
10-05-2024 12:36:13	415	€34.385	XAMS	2024051045540322
10-05-2024 12:36:32	441	£29.42	XLON	2024051045540334
10-05-2024 12:36:45	512	€34.38	XAMS	2024051045540348
10-05-2024 12:36:45	699	€34.38	XAMS	2024051045540350
10-05-2024 12:36:45	52	€34.38	XAMS	2024051045540352
10-05-2024 12:36:52	151	€34.375	XAMS	2024051045540360
10-05-2024 12:37:20	147	£29.42	BATE	2024051045540398
10-05-2024 12:37:20	1,441	£29.42	BATE	2024051045540400
10-05-2024 12:37:47	112	€34.37	CEUX	2024051045540414
10-05-2024 12:37:47	5	€34.37	TQEX	2024051045540416
10-05-2024 12:37:47	6	€34.37	TQEX	2024051045540418
10-05-2024 12:37:47	26	€34.37	TQEX	2024051045540420
10-05-2024 12:37:47	226	€34.37	XAMS	2024051045540422
10-05-2024 12:37:47	706	€34.37	XAMS	2024051045540424
10-05-2024 12:38:25	500	£29.415	XLON	2024051045540618
10-05-2024 12:38:25	500	£29.415	XLON	2024051045540620
10-05-2024 12:38:25	500	£29.415	XLON	2024051045540622
10-05-2024 12:38:25	214	£29.415	XLON	2024051045540624
10-05-2024 12:38:33	595	€34.375	CEUX	2024051045540636
10-05-2024 12:38:33	268	€34.375	XAMS	2024051045540638
10-05-2024 12:38:33	232	€34.375	XAMS	2024051045540640
10-05-2024 12:39:20	142	€34.375	TQEX	2024051045540758
10-05-2024 12:39:29	100	£29.42	BATE	2024051045540776
10-05-2024 12:39:29	590	£29.42	CHIX	2024051045540778
10-05-2024 12:39:29	268	£29.42	BATE	2024051045540780
10-05-2024 12:39:29	116	£29.42	CHIX	2024051045540782
10-05-2024 12:39:29	268	£29.42	CHIX	2024051045540784
10-05-2024 12:39:33	120	£29.42	BATE	2024051045540892
10-05-2024 12:39:33	220	£29.42	CHIX	2024051045540894
10-05-2024 12:39:33	29	£29.42	BATE	2024051045540896
10-05-2024 12:39:35	764	€34.375	CEUX	2024051045540906
10-05-2024 12:39:35	216	€34.375	CEUX	2024051045540908
10-05-2024 12:39:35	130	€34.375	CEUX	2024051045540910
10-05-2024 12:39:35	26	€34.375	TQEX	2024051045540912
10-05-2024 12:39:35	77	€34.375	CEUX	2024051045540914

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-05-2024 12:39:35	122	€34.375	CEUX	2024051045540916
10-05-2024 12:39:57	126	€34.365	XAMS	2024051045540942
10-05-2024 12:40:01	204	€34.365	XAMS	2024051045540950
10-05-2024 12:40:37	257	€34.37	CEUX	2024051045541026
10-05-2024 12:40:37	166	€34.37	CEUX	2024051045541028
10-05-2024 12:40:37	27	€34.37	TQEX	2024051045541030
10-05-2024 12:40:37	5	€34.37	TQEX	2024051045541032
10-05-2024 12:40:37	32	€34.37	TQEX	2024051045541034
10-05-2024 12:40:37	7	€34.37	TQEX	2024051045541036
10-05-2024 12:40:37	166	€34.37	TQEX	2024051045541038
10-05-2024 12:40:37	6	€34.37	CEUX	2024051045541040
10-05-2024 12:40:48	67	€34.37	CEUX	2024051045541050
10-05-2024 12:40:48	77	€34.37	CEUX	2024051045541052
10-05-2024 12:40:48	136	€34.37	CEUX	2024051045541054
10-05-2024 12:40:59	265	€34.37	CEUX	2024051045541064
10-05-2024 12:40:59	183	€34.37	XAMS	2024051045541066
10-05-2024 12:41:06	280	£29.415	BATE	2024051045541068
10-05-2024 12:41:06	314	£29.415	CHIX	2024051045541070
10-05-2024 12:41:06	1,037	£29.415	XLON	2024051045541072
10-05-2024 12:41:06	140	€34.365	CEUX	2024051045541074
10-05-2024 12:41:08	352	€34.365	XAMS	2024051045541076
10-05-2024 12:41:17	109	€34.36	CEUX	2024051045541082
10-05-2024 12:41:38	1,892	£29.415	XLON	2024051045541244
10-05-2024 12:42:10	512	€34.37	XAMS	2024051045541340
10-05-2024 12:42:10	644	€34.37	XAMS	2024051045541342
10-05-2024 12:42:10	217	€34.37	XAMS	2024051045541344
10-05-2024 12:42:51	334	£29.415	CHIX	2024051045541556
10-05-2024 12:43:05	500	£29.43	XLON	2024051045541596
10-05-2024 12:43:05	500	£29.43	XLON	2024051045541598
10-05-2024 12:43:05	61	£29.43	XLON	2024051045541600
10-05-2024 12:43:05	249	£29.43	CHIX	2024051045541602
10-05-2024 12:43:05	663	£29.43	XLON	2024051045541604
10-05-2024 12:43:05	1,451	€34.385	XAMS	2024051045541606
10-05-2024 12:44:16	277	£29.435	BATE	2024051045541798
10-05-2024 12:44:16	212	£29.435	CHIX	2024051045541800
10-05-2024 12:44:16	103	£29.435	CHIX	2024051045541802

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-05-2024 12:44:16	1,072	£29.435	XLON	2024051045541804
10-05-2024 12:44:16	891	€34.39	XAMS	2024051045541806
10-05-2024 12:44:16	228	€34.39	XAMS	2024051045541808
10-05-2024 12:44:16	61	£29.435	XLON	2024051045541810
10-05-2024 12:44:16	454	€34.39	XAMS	2024051045541812
10-05-2024 12:45:09	392	€34.395	XAMS	2024051045541906
10-05-2024 12:45:09	35	€34.395	XAMS	2024051045541908
10-05-2024 12:45:09	18	€34.395	XAMS	2024051045541910
10-05-2024 12:45:09	23	€34.395	XAMS	2024051045541912
10-05-2024 12:45:09	79	€34.395	XAMS	2024051045541914
10-05-2024 12:45:09	26	€34.395	XAMS	2024051045541916
10-05-2024 12:45:09	14	€34.395	XAMS	2024051045541918
10-05-2024 12:45:09	241	€34.395	XAMS	2024051045541920
10-05-2024 12:45:09	216	€34.395	XAMS	2024051045541922
10-05-2024 12:45:09	44	€34.395	XAMS	2024051045541924
10-05-2024 12:45:09	246	€34.395	XAMS	2024051045541926
10-05-2024 12:45:09	15	€34.395	XAMS	2024051045541928
10-05-2024 12:45:10	70	€34.395	XAMS	2024051045541930
10-05-2024 12:45:46	563	£29.44	XLON	2024051045542096
10-05-2024 12:45:58	105	£29.44	XLON	2024051045542114
10-05-2024 12:46:05	1,017	£29.44	XLON	2024051045542116
10-05-2024 12:46:07	549	€34.395	CEUX	2024051045542118
10-05-2024 12:46:07	273	€34.395	TQEX	2024051045542120
10-05-2024 12:46:07	193	€34.395	CEUX	2024051045542122
10-05-2024 12:46:13	161	€34.39	XAMS	2024051045542134
10-05-2024 12:46:20	100	£29.44	BATE	2024051045542138
10-05-2024 12:46:20	4	£29.44	BATE	2024051045542140
10-05-2024 12:47:00	554	£29.445	BATE	2024051045542205
10-05-2024 12:47:00	62	£29.445	BATE	2024051045542207
10-05-2024 12:47:08	1,212	£29.445	CHIX	2024051045542213
10-05-2024 12:47:08	431	€34.4	CEUX	2024051045542215
10-05-2024 12:47:08	50	£29.445	BATE	2024051045542217
10-05-2024 12:47:08	46	£29.445	CHIX	2024051045542219
10-05-2024 12:47:08	742	£29.445	BATE	2024051045542221
10-05-2024 12:47:08	1,071	€34.4	XAMS	2024051045542223
10-05-2024 12:47:08	76	£29.445	BATE	2024051045542225

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-05-2024 12:48:11	1,000	£29.45	XLON	2024051045542269
10-05-2024 12:48:11	453	€34.405	CEUX	2024051045542271
10-05-2024 12:48:37	1,206	€34.405	XAMS	2024051045542394
10-05-2024 12:48:37	43	€34.405	XAMS	2024051045542396
10-05-2024 12:48:37	182	€34.405	XAMS	2024051045542398
10-05-2024 12:48:37	204	€34.405	XAMS	2024051045542400
10-05-2024 12:50:18	417	€34.405	CEUX	2024051045542823
10-05-2024 12:50:18	322	£29.45	BATE	2024051045542825
10-05-2024 12:50:18	371	£29.45	CHIX	2024051045542827
10-05-2024 12:50:18	206	€34.405	TQEX	2024051045542829
10-05-2024 12:50:18	591	£29.45	XLON	2024051045542831
10-05-2024 12:50:18	1,125	€34.405	XAMS	2024051045542833
10-05-2024 12:50:18	106	£29.45	XLON	2024051045542835
10-05-2024 12:50:18	21	£29.45	XLON	2024051045542837
10-05-2024 12:50:18	107	£29.45	XLON	2024051045542839
10-05-2024 12:50:18	122	£29.45	XLON	2024051045542841
10-05-2024 12:50:18	315	£29.45	XLON	2024051045542843
10-05-2024 12:50:23	430	£29.45	XLON	2024051045542865
10-05-2024 12:50:23	420	£29.45	XLON	2024051045542867
10-05-2024 12:50:23	216	£29.45	XLON	2024051045542869
10-05-2024 12:50:27	160	€34.4	CEUX	2024051045542881
10-05-2024 12:50:36	32	€34.4	CEUX	2024051045543007
10-05-2024 12:50:36	540	€34.4	XAMS	2024051045543009
10-05-2024 12:50:49	430	£29.45	XLON	2024051045543031
10-05-2024 12:50:49	390	£29.45	XLON	2024051045543033
10-05-2024 12:50:49	227	£29.45	XLON	2024051045543035
10-05-2024 12:50:49	49	£29.45	BATE	2024051045543037
10-05-2024 12:50:49	73	£29.45	BATE	2024051045543039
10-05-2024 12:50:49	472	£29.45	XLON	2024051045543041
10-05-2024 12:50:49	141	£29.45	XLON	2024051045543043
10-05-2024 12:50:54	146	€34.395	CEUX	2024051045543061
10-05-2024 12:50:54	389	€34.395	XAMS	2024051045543063
10-05-2024 12:51:15	63	€34.385	CEUX	2024051045543129
10-05-2024 12:51:46	400	€34.39	CEUX	2024051045543167
10-05-2024 12:51:46	81	€34.39	CEUX	2024051045543169
10-05-2024 12:51:46	1,003	€34.39	XAMS	2024051045543171

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-05-2024 12:51:56	500	£29.445	XLON	2024051045543295
10-05-2024 12:51:56	221	£29.445	XLON	2024051045543297
10-05-2024 12:51:56	500	£29.445	XLON	2024051045543299
10-05-2024 12:51:56	417	£29.445	XLON	2024051045543301
10-05-2024 12:52:06	46	€34.39	XAMS	2024051045543325
10-05-2024 12:52:36	177	€34.38	CEUX	2024051045543351
10-05-2024 12:52:36	127	€34.38	XAMS	2024051045543353
10-05-2024 12:52:36	351	€34.38	XAMS	2024051045543355
10-05-2024 12:52:38	158	£29.43	CHIX	2024051045543357
10-05-2024 12:52:38	550	£29.43	XLON	2024051045543359
10-05-2024 12:52:38	138	£29.43	XLON	2024051045543361
10-05-2024 12:53:19	68	€34.39	TQEX	2024051045543438
10-05-2024 12:53:19	25	€34.39	TQEX	2024051045543440
10-05-2024 12:53:31	112	€34.39	TQEX	2024051045543477
10-05-2024 12:53:46	524	€34.39	XAMS	2024051045543599
10-05-2024 12:53:46	636	€34.39	XAMS	2024051045543601
10-05-2024 12:53:54	367	£29.44	CHIX	2024051045543621
10-05-2024 12:53:54	15	€34.39	TQEX	2024051045543623
10-05-2024 12:53:54	314	£29.44	XLON	2024051045543625
10-05-2024 12:53:54	98	€34.39	TQEX	2024051045543627
10-05-2024 12:53:54	793	£29.44	XLON	2024051045543629
10-05-2024 12:53:54	500	€34.39	XAMS	2024051045543631
10-05-2024 12:53:54	55	€34.39	XAMS	2024051045543633
10-05-2024 12:54:33	50	€34.39	TQEX	2024051045543695
10-05-2024 12:55:02	334	£29.44	BATE	2024051045543781
10-05-2024 12:55:02	152	£29.44	XLON	2024051045543883
10-05-2024 12:55:39	480	£29.445	XLON	2024051045543921
10-05-2024 12:55:39	685	£29.445	XLON	2024051045543923
10-05-2024 12:55:44	682	£29.445	XLON	2024051045543943
10-05-2024 12:55:44	304	£29.445	XLON	2024051045543945
10-05-2024 12:55:46	71	€34.39	TQEX	2024051045543949
10-05-2024 12:55:48	552	€34.39	CEUX	2024051045543953
10-05-2024 12:55:48	193	€34.39	TQEX	2024051045543955
10-05-2024 12:56:23	103	£29.445	BATE	2024051045543985
10-05-2024 12:56:23	339	£29.445	CHIX	2024051045543987
10-05-2024 12:56:23	189	£29.445	BATE	2024051045543989

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-05-2024 12:56:23	1,129	£29.445	XLON	2024051045543991
10-05-2024 12:56:23	85	€34.39	XAMS	2024051045543993
10-05-2024 12:56:23	848	€34.39	XAMS	2024051045543995
10-05-2024 12:56:23	141	€34.39	CEUX	2024051045543997
10-05-2024 12:56:23	141	€34.39	TQEX	2024051045543999
10-05-2024 12:56:23	251	€34.39	XAMS	2024051045544001
10-05-2024 12:56:26	107	€34.39	CEUX	2024051045544003
10-05-2024 12:56:26	28	€34.39	TQEX	2024051045544005
10-05-2024 12:56:26	500	€34.39	XAMS	2024051045544007
10-05-2024 12:56:26	719	€34.39	XAMS	2024051045544009
10-05-2024 12:56:26	100	€34.39	XAMS	2024051045544011
10-05-2024 12:56:44	143	£29.44	CHIX	2024051045544027
10-05-2024 12:56:44	478	£29.44	XLON	2024051045544029
10-05-2024 12:56:46	152	€34.385	XAMS	2024051045544033
10-05-2024 12:57:05	151	£29.44	CHIX	2024051045544065
10-05-2024 12:57:32	14	€34.385	TQEX	2024051045544225
10-05-2024 12:57:40	331	£29.445	BATE	2024051045544248
10-05-2024 12:57:40	4	£29.445	BATE	2024051045544250
10-05-2024 12:57:40	1,325	£29.445	BATE	2024051045544252
10-05-2024 12:57:58	356	€34.385	CEUX	2024051045544272
10-05-2024 12:57:58	172	€34.385	TQEX	2024051045544274
10-05-2024 12:57:58	947	€34.385	XAMS	2024051045544276
10-05-2024 12:58:54	358	£29.44	CHIX	2024051045544378
10-05-2024 12:58:54	119	£29.44	BATE	2024051045544380
10-05-2024 12:58:54	1,137	£29.44	XLON	2024051045544482
10-05-2024 12:58:54	181	£29.44	BATE	2024051045544484
10-05-2024 12:58:54	28	£29.44	XLON	2024051045544486
10-05-2024 12:59:03	29	€34.385	CEUX	2024051045544494
10-05-2024 12:59:03	165	€34.385	TQEX	2024051045544496
10-05-2024 12:59:26	140	£29.435	CHIX	2024051045544614
10-05-2024 12:59:26	452	£29.435	XLON	2024051045544616
10-05-2024 12:59:26	297	€34.385	CEUX	2024051045544618
10-05-2024 12:59:26	140	€34.385	TQEX	2024051045544620
10-05-2024 12:59:26	439	€34.385	XAMS	2024051045544622
10-05-2024 12:59:26	354	€34.385	XAMS	2024051045544624
10-05-2024 12:59:26	532	€34.385	XAMS	2024051045544626

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-05-2024 12:59:26	947	€34.385	XAMS	2024051045544628
10-05-2024 13:00:19	1,771	£29.44	BATE	2024051045544872
10-05-2024 13:00:40	691	€34.39	XAMS	2024051045544916
10-05-2024 13:00:40	248	€34.39	XAMS	2024051045544918
10-05-2024 13:00:40	15	€34.39	XAMS	2024051045544920
10-05-2024 13:00:40	281	€34.39	XAMS	2024051045544922
10-05-2024 13:00:40	340	€34.39	XAMS	2024051045544924
10-05-2024 13:00:54	207	€34.385	XAMS	2024051045544970
10-05-2024 13:01:09	139	£29.43	CHIX	2024051045545116
10-05-2024 13:01:09	470	£29.43	XLON	2024051045545118
10-05-2024 13:01:09	131	€34.38	CEUX	2024051045545120
10-05-2024 13:01:09	351	€34.38	XAMS	2024051045545122
10-05-2024 13:01:43	109	€34.37	CEUX	2024051045545165
10-05-2024 13:01:43	18	€34.37	CEUX	2024051045545167
10-05-2024 13:01:49	150	£29.425	CHIX	2024051045545175
10-05-2024 13:01:49	258	£29.425	CHIX	2024051045545177
10-05-2024 13:01:49	1,215	£29.425	XLON	2024051045545179
10-05-2024 13:02:15	530	€34.375	XAMS	2024051045545253
10-05-2024 13:02:15	664	€34.375	XAMS	2024051045545255
10-05-2024 13:02:22	43	€34.37	XAMS	2024051045545277
10-05-2024 13:02:57	107	£29.425	XLON	2024051045545479
10-05-2024 13:03:01	1,500	£29.425	XLON	2024051045545509
10-05-2024 13:03:01	261	£29.425	XLON	2024051045545511
10-05-2024 13:03:01	16	£29.425	CHIX	2024051045545513
10-05-2024 13:03:09	134	€34.375	CEUX	2024051045545549
10-05-2024 13:03:09	50	€34.375	TQEX	2024051045545551
10-05-2024 13:03:09	203	€34.375	XAMS	2024051045545553
10-05-2024 13:03:09	674	€34.375	XAMS	2024051045545555
10-05-2024 13:03:09	271	€34.375	XAMS	2024051045545557
10-05-2024 13:03:39	50	€34.37	XAMS	2024051045545765
10-05-2024 13:04:00	400	£29.425	CHIX	2024051045545791
10-05-2024 13:04:00	171	£29.425	CHIX	2024051045545793
10-05-2024 13:04:00	590	£29.425	CHIX	2024051045545795
10-05-2024 13:04:00	33	£29.425	CHIX	2024051045545797
10-05-2024 13:04:00	24	£29.425	CHIX	2024051045545799
10-05-2024 13:04:00	29	£29.425	CHIX	2024051045545801

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-05-2024 13:04:00	24	£29.425	CHIX	2024051045545803
10-05-2024 13:04:03	202	€34.375	CEUX	2024051045545819
10-05-2024 13:04:12	211	£29.425	CHIX	2024051045545823
10-05-2024 13:04:19	412	€34.375	CEUX	2024051045545831
10-05-2024 13:04:19	264	€34.375	XAMS	2024051045545833
10-05-2024 13:04:19	697	€34.375	XAMS	2024051045545835
10-05-2024 13:05:50	444	£29.425	CHIX	2024051045546037
10-05-2024 13:05:50	306	€34.375	CEUX	2024051045546039
10-05-2024 13:05:50	215	£29.425	XLON	2024051045546041
10-05-2024 13:05:50	58	€34.375	CEUX	2024051045546043
10-05-2024 13:05:50	98	£29.425	XLON	2024051045546045
10-05-2024 13:05:50	169	€34.375	TQEX	2024051045546047
10-05-2024 13:05:50	14	£29.425	XLON	2024051045546049
10-05-2024 13:05:50	1	£29.425	XLON	2024051045546051
10-05-2024 13:05:50	2	£29.425	XLON	2024051045546053
10-05-2024 13:05:50	1,015	£29.425	XLON	2024051045546055
10-05-2024 13:05:50	322	€34.375	XAMS	2024051045546057
10-05-2024 13:05:50	591	€34.375	XAMS	2024051045546059
10-05-2024 13:06:06	700	€34.37	XAMS	2024051045546075
10-05-2024 13:06:06	253	€34.37	XAMS	2024051045546077
10-05-2024 13:06:06	11	€34.37	XAMS	2024051045546079
10-05-2024 13:06:06	238	€34.37	XAMS	2024051045546081
10-05-2024 13:06:06	155	€34.37	XAMS	2024051045546083
10-05-2024 13:06:10	390	£29.42	XLON	2024051045546093
10-05-2024 13:06:10	263	£29.42	XLON	2024051045546095
10-05-2024 13:06:10	500	£29.42	XLON	2024051045546097
10-05-2024 13:06:10	191	£29.42	XLON	2024051045546099
10-05-2024 13:07:01	185	€34.37	CEUX	2024051045546295
10-05-2024 13:07:01	264	€34.37	CEUX	2024051045546297
10-05-2024 13:07:01	19	€34.37	CEUX	2024051045546299
10-05-2024 13:07:01	400	€34.37	CEUX	2024051045546301
10-05-2024 13:07:01	162	€34.37	CEUX	2024051045546303
10-05-2024 13:07:12	352	£29.42	CHIX	2024051045546315
10-05-2024 13:07:12	167	£29.42	XLON	2024051045546317
10-05-2024 13:07:13	869	£29.42	XLON	2024051045546319
10-05-2024 13:07:15	103	€34.365	XAMS	2024051045546338

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-05-2024 13:07:57	264	€34.365	CEUX	2024051045546402
10-05-2024 13:07:57	291	€34.365	CEUX	2024051045546404
10-05-2024 13:07:57	259	€34.365	CEUX	2024051045546406
10-05-2024 13:07:57	109	€34.365	CEUX	2024051045546408
10-05-2024 13:07:57	281	€34.365	CEUX	2024051045546410
10-05-2024 13:07:57	806	£29.42	XLON	2024051045546412
10-05-2024 13:07:57	252	£29.42	XLON	2024051045546414
10-05-2024 13:07:57	729	£29.42	XLON	2024051045546416
10-05-2024 13:08:52	15	€34.365	XAMS	2024051045546476
10-05-2024 13:08:52	1,314	€34.365	XAMS	2024051045546478
10-05-2024 13:09:02	500	£29.42	XLON	2024051045546584
10-05-2024 13:09:02	252	£29.42	XLON	2024051045546586
10-05-2024 13:09:02	931	£29.42	XLON	2024051045546588
10-05-2024 13:10:15	1,122	£29.425	CHIX	2024051045546662
10-05-2024 13:10:20	873	€34.375	XAMS	2024051045546672
10-05-2024 13:10:20	473	£29.425	XLON	2024051045546674
10-05-2024 13:10:20	45	£29.425	CHIX	2024051045546676
10-05-2024 13:10:20	228	£29.425	XLON	2024051045546678
10-05-2024 13:10:20	635	€34.375	XAMS	2024051045546680
10-05-2024 13:10:20	655	€34.375	XAMS	2024051045546682
10-05-2024 13:11:16	52	£29.44	XLON	2024051045546742
10-05-2024 13:11:41	1,668	£29.445	XLON	2024051045546770
10-05-2024 13:11:41	580	£29.445	XLON	2024051045546772
10-05-2024 13:11:41	338	€34.395	XAMS	2024051045546774
10-05-2024 13:11:41	390	€34.395	XAMS	2024051045546776
10-05-2024 13:11:41	424	€34.395	XAMS	2024051045546778
10-05-2024 13:11:41	609	€34.395	XAMS	2024051045546880
10-05-2024 13:12:21	118	€34.385	CEUX	2024051045546928
10-05-2024 13:12:21	126	£29.44	CHIX	2024051045546930
10-05-2024 13:12:21	201	£29.44	XLON	2024051045546932
10-05-2024 13:12:21	222	£29.44	XLON	2024051045546934
10-05-2024 13:12:22	100	€34.385	XAMS	2024051045546940
10-05-2024 13:12:22	216	€34.385	XAMS	2024051045546942
10-05-2024 13:12:54	35	€34.385	CEUX	2024051045546984
10-05-2024 13:12:54	535	€34.385	XAMS	2024051045546986
10-05-2024 13:12:54	483	€34.385	XAMS	2024051045546988

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-05-2024 13:12:54	660	€34.385	XAMS	2024051045546990
10-05-2024 13:13:17	201	£29.435	CHIX	2024051045547024
10-05-2024 13:15:19	150	£29.45	CHIX	2024051045547292
10-05-2024 13:15:19	42	£29.45	CHIX	2024051045547294
10-05-2024 13:15:19	34	£29.45	CHIX	2024051045547296
10-05-2024 13:16:17	866	€34.4	CEUX	2024051045547344
10-05-2024 13:16:17	1,358	£29.45	CHIX	2024051045547346
10-05-2024 13:16:17	143	£29.45	CHIX	2024051045547348
10-05-2024 13:16:17	956	£29.45	CHIX	2024051045547350
10-05-2024 13:16:17	1,500	£29.45	CHIX	2024051045547352
10-05-2024 13:16:17	338	£29.45	CHIX	2024051045547354
10-05-2024 13:16:17	450	£29.445	XLON	2024051045547356
10-05-2024 13:16:17	712	£29.445	XLON	2024051045547360
10-05-2024 13:16:17	1,263	€34.4	XAMS	2024051045547362
10-05-2024 13:16:17	874	€34.4	XAMS	2024051045547364
10-05-2024 13:16:17	33	€34.4	XAMS	2024051045547368
10-05-2024 13:16:17	964	€34.395	XAMS	2024051045547370
10-05-2024 13:16:17	500	€34.395	XAMS	2024051045547372
10-05-2024 13:16:17	95	€34.4	XAMS	2024051045547374
10-05-2024 13:16:44	50	£29.44	XLON	2024051045547496
10-05-2024 13:16:44	168	£29.44	CHIX	2024051045547498
10-05-2024 13:16:44	144	£29.44	BATE	2024051045547500
10-05-2024 13:16:44	500	£29.44	XLON	2024051045547502
10-05-2024 13:16:44	173	€34.39	XAMS	2024051045547504
10-05-2024 13:16:44	120	€34.39	TQEX	2024051045547506
10-05-2024 13:16:44	240	€34.39	XAMS	2024051045547508
10-05-2024 13:16:44	95	€34.39	XAMS	2024051045547510
10-05-2024 13:17:02	28	€34.385	XAMS	2024051045547550
10-05-2024 13:17:11	175	£29.435	CHIX	2024051045547566
10-05-2024 13:17:11	578	£29.435	XLON	2024051045547568
10-05-2024 13:17:11	124	£29.435	BATE	2024051045547570
10-05-2024 13:17:11	28	£29.435	XLON	2024051045547572
10-05-2024 13:17:15	376	€34.38	XAMS	2024051045547582
10-05-2024 13:17:49	266	£29.43	CHIX	2024051045547650
10-05-2024 13:17:49	792	£29.43	XLON	2024051045547652
10-05-2024 13:17:49	119	€34.375	CEUX	2024051045547654

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-05-2024 13:17:49	337	€34.375	XAMS	2024051045547656
10-05-2024 13:18:23	536	€34.375	XAMS	2024051045547788
10-05-2024 13:18:23	71	€34.375	XAMS	2024051045547790
10-05-2024 13:18:23	822	€34.375	XAMS	2024051045547792
10-05-2024 13:18:23	266	€34.375	XAMS	2024051045547794
10-05-2024 13:18:30	148	£29.425	CHIX	2024051045547832
10-05-2024 13:18:30	486	£29.425	XLON	2024051045547834
10-05-2024 13:18:54	300	£29.425	CHIX	2024051045547892
10-05-2024 13:18:54	215	£29.425	CHIX	2024051045547894
10-05-2024 13:18:54	400	£29.425	CHIX	2024051045547896
10-05-2024 13:18:54	662	£29.425	CHIX	2024051045547898
10-05-2024 13:18:54	24	£29.425	CHIX	2024051045547900
10-05-2024 13:18:54	55	£29.425	CHIX	2024051045547902
10-05-2024 13:18:59	94	€34.365	XAMS	2024051045547922
10-05-2024 13:19:37	502	€34.365	XAMS	2024051045547976
10-05-2024 13:19:37	684	€34.365	XAMS	2024051045548078
10-05-2024 13:19:37	65	€34.365	XAMS	2024051045548080
10-05-2024 13:19:58	15	£29.42	CHIX	2024051045548118
10-05-2024 13:19:58	175	£29.42	CHIX	2024051045548120
10-05-2024 13:19:58	215	£29.42	CHIX	2024051045548122
10-05-2024 13:19:58	590	£29.42	CHIX	2024051045548124
10-05-2024 13:19:58	25	£29.42	CHIX	2024051045548126
10-05-2024 13:19:58	151	£29.42	BATE	2024051045548128
10-05-2024 13:19:58	61	£29.42	BATE	2024051045548130
10-05-2024 13:19:58	110	€34.36	CEUX	2024051045548132
10-05-2024 13:19:58	24	£29.42	XLON	2024051045548134
10-05-2024 13:19:58	172	£29.42	XLON	2024051045548136
10-05-2024 13:20:02	274	€34.36	XAMS	2024051045548140
10-05-2024 13:20:33	535	€34.36	XAMS	2024051045548200
10-05-2024 13:20:33	116	€34.36	XAMS	2024051045548202
10-05-2024 13:20:33	253	€34.36	XAMS	2024051045548204
10-05-2024 13:20:33	528	€34.36	XAMS	2024051045548206
10-05-2024 13:20:59	67	£29.415	CHIX	2024051045548246
10-05-2024 13:20:59	400	£29.415	CHIX	2024051045548248
10-05-2024 13:20:59	215	£29.415	CHIX	2024051045548250
10-05-2024 13:20:59	524	£29.415	CHIX	2024051045548252

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-05-2024 13:20:59	559	£29.415	CHIX	2024051045548254
10-05-2024 13:21:47	44	€34.36	TQEX	2024051045548439
10-05-2024 13:21:47	538	€34.36	XAMS	2024051045548441
10-05-2024 13:21:47	166	€34.36	XAMS	2024051045548443
10-05-2024 13:21:47	540	€34.36	XAMS	2024051045548445
10-05-2024 13:22:01	500	£29.41	XLON	2024051045548455
10-05-2024 13:22:01	500	£29.41	XLON	2024051045548457
10-05-2024 13:22:01	383	£29.41	XLON	2024051045548459
10-05-2024 13:22:01	133	£29.41	XLON	2024051045548461
10-05-2024 13:22:44	65	€34.36	TQEX	2024051045548843
10-05-2024 13:22:44	538	€34.36	XAMS	2024051045548845
10-05-2024 13:22:44	471	€34.36	XAMS	2024051045548847
10-05-2024 13:22:44	260	€34.36	XAMS	2024051045548849
10-05-2024 13:23:01	400	£29.41	XLON	2024051045549047
10-05-2024 13:23:01	722	£29.41	XLON	2024051045549049
10-05-2024 13:23:01	500	£29.41	XLON	2024051045549051
10-05-2024 13:23:01	46	£29.41	XLON	2024051045549053
10-05-2024 13:23:41	1,240	€34.36	XAMS	2024051045549603
10-05-2024 13:23:41	156	€34.36	XAMS	2024051045549605
10-05-2024 13:24:00	590	£29.41	CHIX	2024051045549639
10-05-2024 13:24:00	590	£29.41	CHIX	2024051045549641
10-05-2024 13:24:00	41	£29.41	CHIX	2024051045549643
10-05-2024 13:24:00	33	£29.41	CHIX	2024051045549645
10-05-2024 13:24:00	35	£29.41	CHIX	2024051045549647
10-05-2024 13:24:00	32	£29.41	CHIX	2024051045549649
10-05-2024 13:24:00	136	£29.41	CHIX	2024051045549651
10-05-2024 13:24:00	123	€34.355	CEUX	2024051045549653
10-05-2024 13:24:00	315	€34.355	XAMS	2024051045549655
10-05-2024 13:24:55	520	€34.355	CEUX	2024051045549775
10-05-2024 13:25:04	26	£29.41	CHIX	2024051045549921
10-05-2024 13:25:04	1,668	£29.41	CHIX	2024051045549923
10-05-2024 13:25:56	590	£29.415	CHIX	2024051045550185
10-05-2024 13:25:56	590	£29.415	CHIX	2024051045550187
10-05-2024 13:25:56	67	£29.415	BATE	2024051045550189
10-05-2024 13:25:56	41	£29.415	CHIX	2024051045550191
10-05-2024 13:25:56	21	£29.415	CHIX	2024051045550193

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-05-2024 13:26:25	160	€34.37	CEUX	2024051045550239
10-05-2024 13:26:25	282	€34.37	CEUX	2024051045550241
10-05-2024 13:26:25	401	€34.37	CEUX	2024051045550243
10-05-2024 13:26:25	500	€34.37	XAMS	2024051045550245
10-05-2024 13:26:25	381	€34.37	XAMS	2024051045550247
10-05-2024 13:26:25	433	€34.37	XAMS	2024051045550249
10-05-2024 13:26:25	700	€34.37	XAMS	2024051045550251
10-05-2024 13:26:47	144	€34.365	XAMS	2024051045550279
10-05-2024 13:26:51	410	£29.415	XLON	2024051045550283
10-05-2024 13:26:51	118	£29.415	XLON	2024051045550285
10-05-2024 13:26:51	215	£29.415	XLON	2024051045550287
10-05-2024 13:26:51	257	£29.415	XLON	2024051045550289
10-05-2024 13:26:51	269	£29.415	XLON	2024051045550291
10-05-2024 13:26:51	377	£29.415	XLON	2024051045550293
10-05-2024 13:28:06	228	£29.425	XLON	2024051045550520
10-05-2024 13:28:06	68	£29.425	XLON	2024051045550522
10-05-2024 13:28:06	238	£29.425	XLON	2024051045550524
10-05-2024 13:28:08	222	£29.425	XLON	2024051045550534
10-05-2024 13:28:08	1,059	£29.425	XLON	2024051045550536
10-05-2024 13:28:13	904	€34.38	XAMS	2024051045550538
10-05-2024 13:28:13	500	€34.38	XAMS	2024051045550540
10-05-2024 13:28:13	500	€34.38	XAMS	2024051045550542
10-05-2024 13:28:13	257	€34.38	XAMS	2024051045550544
10-05-2024 13:28:13	253	€34.38	XAMS	2024051045550546
10-05-2024 13:28:13	159	€34.38	XAMS	2024051045550548
10-05-2024 13:29:02	410	£29.42	XLON	2024051045550602
10-05-2024 13:29:02	1,113	£29.42	XLON	2024051045550604
10-05-2024 13:29:08	14	€34.375	TQEX	2024051045550614
10-05-2024 13:29:28	405	€34.375	CEUX	2024051045550640
10-05-2024 13:29:28	195	€34.375	TQEX	2024051045550642
10-05-2024 13:29:28	1,024	€34.375	XAMS	2024051045550644
10-05-2024 13:29:28	189	€34.375	TQEX	2024051045550646
10-05-2024 13:30:34	340	€34.385	CEUX	2024051045550824
10-05-2024 13:30:34	118	£29.425	CHIX	2024051045550826
10-05-2024 13:30:34	883	€34.385	XAMS	2024051045550828
10-05-2024 13:30:34	159	€34.385	TQEX	2024051045550830

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-05-2024 13:30:37	589	£29.43	CHIX	2024051045550832
10-05-2024 13:30:37	950	£29.43	XLON	2024051045550834
10-05-2024 13:30:37	664	£29.43	XLON	2024051045550836
10-05-2024 13:30:52	141	£29.425	CHIX	2024051045550864
10-05-2024 13:30:52	443	£29.425	XLON	2024051045550866
10-05-2024 13:30:52	114	€34.38	XAMS	2024051045550868
10-05-2024 13:31:08	384	€34.375	XAMS	2024051045550888
10-05-2024 13:31:19	120	€34.37	CEUX	2024051045550914
10-05-2024 13:31:19	324	€34.37	XAMS	2024051045550916
10-05-2024 13:31:59	101	£29.42	XLON	2024051045551108
10-05-2024 13:31:59	806	£29.42	XLON	2024051045551110
10-05-2024 13:31:59	648	£29.42	XLON	2024051045551114
10-05-2024 13:31:59	90	£29.42	XLON	2024051045551118
10-05-2024 13:32:54	40	£29.43	CHIX	2024051045551192
10-05-2024 13:32:54	368	£29.43	XLON	2024051045551194
10-05-2024 13:33:34	77	£29.435	CHIX	2024051045551263
10-05-2024 13:33:34	407	£29.435	CHIX	2024051045551265
10-05-2024 13:33:34	669	£29.435	XLON	2024051045551267
10-05-2024 13:33:34	700	£29.435	XLON	2024051045551269
10-05-2024 13:33:34	828	€34.395	CEUX	2024051045551271
10-05-2024 13:33:34	4	€34.395	XAMS	2024051045551273
10-05-2024 13:33:34	1,420	€34.395	XAMS	2024051045551375
10-05-2024 13:33:34	627	€34.395	XAMS	2024051045551377
10-05-2024 13:33:44	209	€34.39	CEUX	2024051045551398
10-05-2024 13:33:44	575	€34.39	XAMS	2024051045551400
10-05-2024 13:34:36	632	£29.44	XLON	2024051045551510
10-05-2024 13:34:36	1,024	£29.44	XLON	2024051045551512
10-05-2024 13:34:41	232	€34.395	CEUX	2024051045551514
10-05-2024 13:34:41	304	€34.395	XAMS	2024051045551516
10-05-2024 13:34:41	152	€34.395	XAMS	2024051045551518
10-05-2024 13:34:58	251	€34.395	CEUX	2024051045551558
10-05-2024 13:34:58	200	€34.395	CEUX	2024051045551560
10-05-2024 13:34:58	459	€34.395	XAMS	2024051045551562
10-05-2024 13:35:08	127	€34.395	XAMS	2024051045551682
10-05-2024 13:35:10	223	€34.395	XAMS	2024051045551684
10-05-2024 13:35:51	194	€34.4	CEUX	2024051045551761

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-05-2024 13:36:00	169	€34.395	XAMS	2024051045551777
10-05-2024 13:36:04	581	£29.44	CHIX	2024051045551787
10-05-2024 13:36:04	1,192	£29.44	XLON	2024051045551789
10-05-2024 13:36:04	542	£29.44	XLON	2024051045551791
10-05-2024 13:36:08	764	€34.395	CEUX	2024051045551823
10-05-2024 13:36:08	248	€34.395	CEUX	2024051045551825
10-05-2024 13:36:08	439	€34.395	XAMS	2024051045551827
10-05-2024 13:36:08	15	€34.395	XAMS	2024051045551829
10-05-2024 13:36:59	200	£29.445	CHIX	2024051045551993
10-05-2024 13:36:59	65	£29.445	CHIX	2024051045551995
10-05-2024 13:36:59	77	£29.445	CHIX	2024051045551997
10-05-2024 13:36:59	1,110	£29.445	XLON	2024051045551999
10-05-2024 13:36:59	235	£29.445	CHIX	2024051045552001
10-05-2024 13:37:08	153	€34.39	CEUX	2024051045552027
10-05-2024 13:37:08	291	€34.39	XAMS	2024051045552029
10-05-2024 13:37:30	380	€34.385	XAMS	2024051045552085
10-05-2024 13:37:30	231	€34.385	CEUX	2024051045552087
10-05-2024 13:37:30	187	€34.385	XAMS	2024051045552089
10-05-2024 13:38:13	792	£29.445	XLON	2024051045552295
10-05-2024 13:38:13	769	£29.445	XLON	2024051045552297
10-05-2024 13:38:26	531	€34.39	CEUX	2024051045552333
10-05-2024 13:38:26	1,270	€34.39	XAMS	2024051045552335
10-05-2024 13:39:47	400	€34.39	CEUX	2024051045552447
10-05-2024 13:39:47	292	€34.39	CEUX	2024051045552449
10-05-2024 13:39:47	248	€34.39	XAMS	2024051045552451
10-05-2024 13:39:47	592	€34.39	XAMS	2024051045552453
10-05-2024 13:40:04	644	£29.435	CHIX	2024051045552567
10-05-2024 13:40:04	1,864	£29.435	XLON	2024051045552569
10-05-2024 13:40:21	492	€34.39	XAMS	2024051045552588
10-05-2024 13:40:21	500	€34.39	XAMS	2024051045552590
10-05-2024 13:40:21	15	€34.39	XAMS	2024051045552592
10-05-2024 13:40:21	251	€34.39	XAMS	2024051045552594
10-05-2024 13:40:21	132	€34.39	XAMS	2024051045552596
10-05-2024 13:41:01	126	€34.385	CEUX	2024051045552658
10-05-2024 13:41:01	501	£29.43	CHIX	2024051045552660
10-05-2024 13:41:01	689	£29.43	XLON	2024051045552662

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-05-2024 13:41:01	754	£29.43	XLON	2024051045552664
10-05-2024 13:41:01	323	€34.385	XAMS	2024051045552666
10-05-2024 13:42:15	451	£29.43	CHIX	2024051045552870
10-05-2024 13:42:15	1,301	£29.43	XLON	2024051045552872
10-05-2024 13:42:53	168	£29.43	XLON	2024051045552952
10-05-2024 13:42:53	823	£29.43	XLON	2024051045552954
10-05-2024 13:42:53	253	£29.43	XLON	2024051045552956
10-05-2024 13:42:53	334	£29.43	XLON	2024051045552958
10-05-2024 13:43:02	843	€34.39	CEUX	2024051045552968
10-05-2024 13:43:02	207	€34.39	XAMS	2024051045552970
10-05-2024 13:43:02	1,178	€34.39	XAMS	2024051045552972
10-05-2024 13:43:02	595	€34.39	XAMS	2024051045552974
10-05-2024 13:43:38	456	£29.425	XLON	2024051045553247
10-05-2024 13:43:38	140	£29.425	CHIX	2024051045553249
10-05-2024 13:43:52	479	€34.385	XAMS	2024051045553263
10-05-2024 13:43:52	1,076	€34.385	XAMS	2024051045553265
10-05-2024 13:44:29	402	£29.425	CHIX	2024051045553481
10-05-2024 13:44:29	85	£29.425	CHIX	2024051045553483
10-05-2024 13:44:29	1,354	£29.425	CHIX	2024051045553485
10-05-2024 13:44:29	120	£29.425	XLON	2024051045553487
10-05-2024 13:44:45	483	€34.385	XAMS	2024051045553515
10-05-2024 13:44:45	260	€34.385	XAMS	2024051045553517
10-05-2024 13:44:45	448	€34.385	XAMS	2024051045553519
10-05-2024 13:44:45	155	€34.385	XAMS	2024051045553521
10-05-2024 13:45:40	257	£29.425	XLON	2024051045553625
10-05-2024 13:45:40	168	£29.425	XLON	2024051045553627
10-05-2024 13:46:25	2,463	£29.43	CHIX	2024051045553840
10-05-2024 13:46:26	529	€34.39	CEUX	2024051045553844
10-05-2024 13:46:26	1,466	€34.39	CEUX	2024051045553846
10-05-2024 13:47:07	317	€34.39	CEUX	2024051045554133
10-05-2024 13:47:07	638	€34.39	XAMS	2024051045554135
10-05-2024 13:47:19	150	£29.43	CHIX	2024051045554147
10-05-2024 13:47:19	265	£29.43	CHIX	2024051045554149
10-05-2024 13:47:19	38	£29.43	CHIX	2024051045554151
10-05-2024 13:47:19	2	£29.43	CHIX	2024051045554153
10-05-2024 13:48:35	300	£29.43	XLON	2024051045554417

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-05-2024 13:48:35	907	£29.43	XLON	2024051045554419
10-05-2024 13:48:35	390	£29.43	XLON	2024051045554421
10-05-2024 13:48:35	29	£29.43	XLON	2024051045554423
10-05-2024 13:50:16	30	£29.435	XLON	2024051045554701
10-05-2024 13:50:25	485	€34.4	XAMS	2024051045554717
10-05-2024 13:50:25	489	€34.4	XAMS	2024051045554719
10-05-2024 13:50:25	1,800	€34.4	XAMS	2024051045554721
10-05-2024 13:50:25	346	€34.4	XAMS	2024051045554723
10-05-2024 13:50:25	70	€34.4	XAMS	2024051045554725
10-05-2024 13:50:25	30	€34.4	XAMS	2024051045554727
10-05-2024 13:50:25	500	€34.4	XAMS	2024051045554729
10-05-2024 13:50:25	640	€34.4	XAMS	2024051045554731
10-05-2024 13:50:25	321	€34.4	XAMS	2024051045554733
10-05-2024 13:50:43	209	£29.435	XLON	2024051045554781
10-05-2024 13:50:45	1,643	£29.435	XLON	2024051045554799
10-05-2024 13:50:45	679	£29.435	CHIX	2024051045554801
10-05-2024 13:50:45	806	£29.43	XLON	2024051045554803
10-05-2024 13:50:45	168	£29.43	XLON	2024051045554805
10-05-2024 13:50:45	194	€34.395	XAMS	2024051045554807
10-05-2024 13:50:45	500	£29.435	XLON	2024051045554809
10-05-2024 13:50:45	160	£29.435	XLON	2024051045554811
10-05-2024 13:50:59	115	€34.385	CEUX	2024051045554847
10-05-2024 13:50:59	305	€34.385	XAMS	2024051045554849
10-05-2024 13:51:33	650	£29.43	XLON	2024051045554987
10-05-2024 13:51:33	370	£29.43	XLON	2024051045554989
10-05-2024 13:51:33	168	£29.43	XLON	2024051045554991
10-05-2024 13:51:33	740	£29.43	XLON	2024051045554993
10-05-2024 13:51:39	488	€34.39	XAMS	2024051045555001
10-05-2024 13:51:39	129	€34.39	XAMS	2024051045555003
10-05-2024 13:51:39	521	€34.39	XAMS	2024051045555005
10-05-2024 13:52:35	369	£29.425	CHIX	2024051045555105
10-05-2024 13:52:52	33	£29.425	CHIX	2024051045555137
10-05-2024 13:52:52	307	€34.385	CEUX	2024051045555139
10-05-2024 13:52:52	1,050	£29.425	XLON	2024051045555141
10-05-2024 13:52:52	250	€34.385	CEUX	2024051045555143
10-05-2024 13:52:52	764	€34.385	CEUX	2024051045555145

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-05-2024 13:52:52	617	€34.385	CEUX	2024051045555147
10-05-2024 13:52:52	200	€34.385	TQEX	2024051045555149
10-05-2024 13:53:33	263	£29.425	XLON	2024051045555413
10-05-2024 13:53:33	168	£29.425	XLON	2024051045555415
10-05-2024 13:53:33	1,212	£29.425	XLON	2024051045555417
10-05-2024 13:54:02	497	€34.39	XAMS	2024051045555441
10-05-2024 13:54:02	217	€34.39	XAMS	2024051045555443
10-05-2024 13:54:02	588	€34.39	XAMS	2024051045555445
10-05-2024 13:54:54	1,781	£29.425	CHIX	2024051045555579
10-05-2024 13:54:57	500	€34.385	XAMS	2024051045555585
10-05-2024 13:54:57	721	€34.385	XAMS	2024051045555587
10-05-2024 13:54:57	26	€34.385	TQEX	2024051045555589
10-05-2024 13:55:47	27	€34.39	TQEX	2024051045555683
10-05-2024 13:56:19	519	£29.425	CHIX	2024051045555739
10-05-2024 13:56:23	82	£29.425	CHIX	2024051045555861
10-05-2024 13:56:23	269	£29.425	XLON	2024051045555863
10-05-2024 13:56:23	101	£29.425	XLON	2024051045555865
10-05-2024 13:56:23	1,141	£29.425	XLON	2024051045555867
10-05-2024 13:56:23	147	£29.425	BATE	2024051045555869
10-05-2024 13:56:23	398	£29.425	XLON	2024051045555871
10-05-2024 13:56:25	493	€34.39	XAMS	2024051045555883
10-05-2024 13:56:25	288	€34.39	XAMS	2024051045555885
10-05-2024 13:56:25	252	€34.39	XAMS	2024051045555887
10-05-2024 13:56:25	596	€34.39	XAMS	2024051045555889
10-05-2024 13:56:25	354	€34.39	XAMS	2024051045555891
10-05-2024 13:56:25	15	€34.39	XAMS	2024051045555893
10-05-2024 13:56:25	496	€34.39	XAMS	2024051045555895
10-05-2024 13:57:19	394	£29.425	CHIX	2024051045555989
10-05-2024 13:57:19	129	£29.425	XLON	2024051045555991
10-05-2024 13:57:32	491	€34.395	XAMS	2024051045556017
10-05-2024 13:57:32	334	€34.395	XAMS	2024051045556019
10-05-2024 13:57:32	426	€34.395	XAMS	2024051045556021
10-05-2024 13:58:07	203	£29.425	XLON	2024051045556179
10-05-2024 13:58:10	424	£29.425	XLON	2024051045556183
10-05-2024 13:58:11	248	£29.425	XLON	2024051045556185
10-05-2024 13:58:11	726	£29.425	XLON	2024051045556187

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-05-2024 13:58:11	264	£29.425	XLON	2024051045556189
10-05-2024 13:58:11	168	£29.425	XLON	2024051045556191
10-05-2024 13:58:27	492	€34.39	CEUX	2024051045556203
10-05-2024 13:58:28	162	£29.425	XLON	2024051045556205
10-05-2024 13:58:38	1,103	€34.39	XAMS	2024051045556211
10-05-2024 13:59:08	408	£29.425	CHIX	2024051045556279
10-05-2024 13:59:15	196	£29.425	XLON	2024051045556297
10-05-2024 13:59:15	856	£29.425	XLON	2024051045556299
10-05-2024 13:59:47	451	€34.39	CEUX	2024051045556475
10-05-2024 13:59:47	1,042	€34.39	XAMS	2024051045556477
10-05-2024 13:59:59	200	£29.425	CHIX	2024051045556483
10-05-2024 13:59:59	168	£29.425	XLON	2024051045556485
10-05-2024 14:00:01	344	£29.425	CHIX	2024051045556491
10-05-2024 14:00:01	533	£29.425	XLON	2024051045556493
10-05-2024 14:00:01	378	£29.425	XLON	2024051045556495
10-05-2024 14:00:02	218	€34.385	XAMS	2024051045556505
10-05-2024 14:00:03	35	€34.38	CEUX	2024051045556511
10-05-2024 14:00:03	85	€34.38	CEUX	2024051045556513
10-05-2024 14:00:03	304	€34.38	XAMS	2024051045556515
10-05-2024 14:01:22	444	£29.41	CHIX	2024051045556653
10-05-2024 14:01:22	1,185	£29.41	XLON	2024051045556655
10-05-2024 14:01:22	513	£29.41	XLON	2024051045556657
10-05-2024 14:02:09	486	€34.37	CEUX	2024051045556893
10-05-2024 14:02:09	136	£29.405	CHIX	2024051045556895
10-05-2024 14:02:09	404	£29.405	XLON	2024051045556897
10-05-2024 14:02:09	681	€34.37	XAMS	2024051045556899
10-05-2024 14:02:09	381	€34.37	XAMS	2024051045556901
10-05-2024 14:02:09	488	€34.37	XAMS	2024051045556903
10-05-2024 14:02:09	658	€34.37	XAMS	2024051045556905
10-05-2024 14:02:09	426	€34.37	XAMS	2024051045556907
10-05-2024 14:02:43	325	£29.405	XLON	2024051045556951
10-05-2024 14:02:44	20	£29.405	XLON	2024051045556953
10-05-2024 14:02:44	1,254	£29.405	XLON	2024051045556955
10-05-2024 14:03:11	250	€34.365	CEUX	2024051045557115
10-05-2024 14:03:11	37	€34.365	CEUX	2024051045557117
10-05-2024 14:03:11	103	€34.365	TQEX	2024051045557119

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-05-2024 14:03:11	267	€34.365	XAMS	2024051045557121
10-05-2024 14:03:44	200	€34.365	CEUX	2024051045557187
10-05-2024 14:03:44	489	€34.365	XAMS	2024051045557189
10-05-2024 14:04:00	433	€34.365	CEUX	2024051045557225
10-05-2024 14:04:05	965	€34.365	XAMS	2024051045557233
10-05-2024 14:04:05	1,455	£29.4	XLON	2024051045557239
10-05-2024 14:04:32	109	€34.38	CEUX	2024051045557391
10-05-2024 14:04:32	262	€34.38	XAMS	2024051045557393
10-05-2024 14:04:36	497	£29.415	XLON	2024051045557401
10-05-2024 14:04:36	191	£29.415	CHIX	2024051045557403
10-05-2024 14:05:15	1,555	£29.42	XLON	2024051045557494
10-05-2024 14:05:23	489	€34.385	XAMS	2024051045557510
10-05-2024 14:05:23	15	€34.385	XAMS	2024051045557512
10-05-2024 14:05:23	500	€34.385	XAMS	2024051045557514
10-05-2024 14:05:23	194	€34.385	XAMS	2024051045557516
10-05-2024 14:05:40	52	€34.37	XAMS	2024051045557667
10-05-2024 14:06:21	344	£29.41	XLON	2024051045557760
10-05-2024 14:06:21	117	£29.41	CHIX	2024051045557762
10-05-2024 14:06:26	430	€34.37	CEUX	2024051045557770
10-05-2024 14:06:26	100	€34.375	TQEX	2024051045557772
10-05-2024 14:06:26	155	€34.375	TQEX	2024051045557774
10-05-2024 14:06:26	216	€34.375	TQEX	2024051045557776
10-05-2024 14:06:26	273	€34.375	TQEX	2024051045557778
10-05-2024 14:06:26	23	€34.375	TQEX	2024051045557780
10-05-2024 14:06:26	7	€34.375	TQEX	2024051045557782
10-05-2024 14:06:26	207	€34.375	TQEX	2024051045557784
10-05-2024 14:06:36	257	£29.41	XLON	2024051045557793
10-05-2024 14:06:36	168	£29.41	XLON	2024051045557795
10-05-2024 14:06:37	111	€34.37	XAMS	2024051045557803
10-05-2024 14:06:39	263	£29.41	XLON	2024051045557811
10-05-2024 14:06:39	257	£29.41	XLON	2024051045557813
10-05-2024 14:06:39	168	£29.41	XLON	2024051045557815
10-05-2024 14:06:39	137	£29.41	XLON	2024051045557817
10-05-2024 14:06:39	110	£29.41	BATE	2024051045557819
10-05-2024 14:06:39	210	£29.41	CHIX	2024051045557821
10-05-2024 14:07:29	477	€34.375	XAMS	2024051045558007

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-05-2024 14:07:29	167	€34.375	XAMS	2024051045558009
10-05-2024 14:07:29	825	€34.375	XAMS	2024051045558011
10-05-2024 14:07:54	1,207	£29.425	XLON	2024051045558070
10-05-2024 14:07:54	168	£29.425	XLON	2024051045558072
10-05-2024 14:10:24	251	€34.4	CEUX	2024051045558588
10-05-2024 14:10:24	506	£29.435	XLON	2024051045558590
10-05-2024 14:10:24	695	€34.4	CEUX	2024051045558592
10-05-2024 14:10:24	1,500	£29.435	XLON	2024051045558594
10-05-2024 14:10:24	2,119	£29.435	XLON	2024051045558596
10-05-2024 14:10:24	1,705	€34.4	XAMS	2024051045558598
10-05-2024 14:10:24	399	€34.4	XAMS	2024051045558600
10-05-2024 14:10:24	500	€34.4	XAMS	2024051045558602
10-05-2024 14:10:24	271	€34.4	XAMS	2024051045558604
10-05-2024 14:10:24	449	€34.4	XAMS	2024051045558606
10-05-2024 14:10:40	58	€34.39	XAMS	2024051045558636
10-05-2024 14:11:22	25	£29.435	XLON	2024051045558710
10-05-2024 14:11:22	249	£29.435	XLON	2024051045558712
10-05-2024 14:11:22	1,073	£29.435	XLON	2024051045558714
10-05-2024 14:11:22	17	£29.435	XLON	2024051045558716
10-05-2024 14:11:22	657	£29.435	XLON	2024051045558718
10-05-2024 14:11:25	272	€34.395	CEUX	2024051045558720
10-05-2024 14:12:21	446	€34.395	CEUX	2024051045558914
10-05-2024 14:12:21	127	£29.43	CHIX	2024051045558916
10-05-2024 14:12:21	364	£29.43	XLON	2024051045558918
10-05-2024 14:12:21	283	€34.395	XAMS	2024051045558920
10-05-2024 14:12:21	781	€34.395	XAMS	2024051045558922
10-05-2024 14:12:21	746	€34.395	CEUX	2024051045558924
10-05-2024 14:12:45	224	€34.39	XAMS	2024051045558974
10-05-2024 14:13:20	484	€34.395	XAMS	2024051045559150
10-05-2024 14:13:20	500	€34.395	XAMS	2024051045559152
10-05-2024 14:13:20	209	€34.395	XAMS	2024051045559154
10-05-2024 14:14:11	486	€34.395	XAMS	2024051045559289
10-05-2024 14:14:11	582	€34.395	XAMS	2024051045559291
10-05-2024 14:14:11	91	€34.395	XAMS	2024051045559293
10-05-2024 14:15:23	1,009	£29.44	XLON	2024051045559568
10-05-2024 14:15:23	500	£29.44	XLON	2024051045559570

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-05-2024 14:15:23	168	£29.44	XLON	2024051045559572
10-05-2024 14:15:23	260	£29.44	XLON	2024051045559574
10-05-2024 14:15:23	1,619	€34.4	CEUX	2024051045559576
10-05-2024 14:15:42	2,340	£29.44	XLON	2024051045559629
10-05-2024 14:15:47	371	£29.44	XLON	2024051045559765
10-05-2024 14:15:47	168	£29.44	XLON	2024051045559767
10-05-2024 14:15:47	927	£29.44	XLON	2024051045559769
10-05-2024 14:16:14	324	€34.395	XAMS	2024051045560070
10-05-2024 14:16:19	708	£29.435	XLON	2024051045560076
10-05-2024 14:16:19	261	£29.435	XLON	2024051045560078
10-05-2024 14:16:19	168	£29.435	XLON	2024051045560080
10-05-2024 14:16:28	760	£29.435	XLON	2024051045560106
10-05-2024 14:16:28	315	€34.395	CEUX	2024051045560108
10-05-2024 14:16:28	117	€34.395	CEUX	2024051045560110
10-05-2024 14:16:28	467	€34.395	XAMS	2024051045560112
10-05-2024 14:16:28	492	€34.395	XAMS	2024051045560114
10-05-2024 14:17:28	764	€34.395	CEUX	2024051045560217
10-05-2024 14:17:28	43	€34.395	TQEX	2024051045560219
10-05-2024 14:17:28	68	€34.4	TQEX	2024051045560221
10-05-2024 14:17:28	149	€34.4	TQEX	2024051045560223
10-05-2024 14:19:04	733	€34.4	CEUX	2024051045560524
10-05-2024 14:19:04	500	€34.4	XAMS	2024051045560526
10-05-2024 14:19:04	207	€34.4	XAMS	2024051045560528
10-05-2024 14:19:04	904	€34.4	XAMS	2024051045560530
10-05-2024 14:19:05	253	€34.4	XAMS	2024051045560634
10-05-2024 14:19:10	192	€34.4	XAMS	2024051045560636
10-05-2024 14:19:10	500	£29.44	XLON	2024051045560638
10-05-2024 14:19:10	1,009	£29.44	XLON	2024051045560640
10-05-2024 14:19:10	269	£29.44	XLON	2024051045560642
10-05-2024 14:19:10	168	£29.44	XLON	2024051045560644
10-05-2024 14:19:10	1,054	£29.44	XLON	2024051045560646
10-05-2024 14:19:18	410	£29.435	XLON	2024051045560660
10-05-2024 14:19:18	168	£29.435	XLON	2024051045560662
10-05-2024 14:20:04	1,057	£29.435	XLON	2024051045560787
10-05-2024 14:20:06	199	€34.4	CEUX	2024051045560815
10-05-2024 14:20:26	54	£29.435	XLON	2024051045561011

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-05-2024 14:20:26	884	€34.4	XAMS	2024051045561013
10-05-2024 14:20:26	387	€34.4	CEUX	2024051045561015
10-05-2024 14:20:26	302	€34.4	XAMS	2024051045561017
10-05-2024 14:20:36	18	£29.435	XLON	2024051045561029
10-05-2024 14:20:36	690	£29.435	XLON	2024051045561031
10-05-2024 14:20:36	140	£29.435	XLON	2024051045561033
10-05-2024 14:20:53	985	£29.43	XLON	2024051045561081
10-05-2024 14:20:53	272	€34.395	XAMS	2024051045561083
10-05-2024 14:21:28	168	£29.43	XLON	2024051045561237
10-05-2024 14:21:28	559	£29.43	XLON	2024051045561239
10-05-2024 14:21:28	263	£29.43	XLON	2024051045561241
10-05-2024 14:21:28	153	£29.43	XLON	2024051045561243
10-05-2024 14:21:33	484	€34.395	CEUX	2024051045561280
10-05-2024 14:21:33	500	€34.395	XAMS	2024051045561282
10-05-2024 14:21:33	170	€34.395	CEUX	2024051045561284
10-05-2024 14:22:37	2,046	£29.435	XLON	2024051045561384
10-05-2024 14:22:37	553	€34.4	CEUX	2024051045561386
10-05-2024 14:22:37	216	€34.4	CEUX	2024051045561388
10-05-2024 14:22:37	983	€34.4	CEUX	2024051045561390
10-05-2024 14:23:34	52	€34.4	CEUX	2024051045561704
10-05-2024 14:23:34	14	€34.4	CEUX	2024051045561706
10-05-2024 14:23:34	233	€34.4	CEUX	2024051045561708
10-05-2024 14:23:34	1,168	€34.4	CEUX	2024051045561710
10-05-2024 14:24:40	13	€34.4	CEUX	2024051045561906
10-05-2024 14:24:40	219	€34.4	CEUX	2024051045561908
10-05-2024 14:24:40	158	€34.4	CEUX	2024051045561910
10-05-2024 14:24:40	464	€34.4	XAMS	2024051045561912
10-05-2024 14:24:40	426	€34.4	XAMS	2024051045561914
10-05-2024 14:24:40	15	€34.4	XAMS	2024051045561916
10-05-2024 14:25:11	10	£29.44	XLON	2024051045561994
10-05-2024 14:25:34	470	€34.4	XAMS	2024051045562162
10-05-2024 14:25:34	600	€34.4	XAMS	2024051045562164
10-05-2024 14:25:34	205	€34.4	XAMS	2024051045562166
10-05-2024 14:25:42	200	£29.44	XLON	2024051045562172
10-05-2024 14:25:43	206	£29.44	XLON	2024051045562176
10-05-2024 14:25:46	12	£29.44	XLON	2024051045562180

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-05-2024 14:25:46	16	£29.44	XLON	2024051045562182
10-05-2024 14:25:46	14	£29.44	XLON	2024051045562184
10-05-2024 14:25:46	10	£29.44	XLON	2024051045562186
10-05-2024 14:26:05	104	£29.44	XLON	2024051045562290
10-05-2024 14:26:22	190	€34.395	XAMS	2024051045562454
10-05-2024 14:26:30	229	£29.445	XLON	2024051045562460
10-05-2024 14:26:30	168	£29.445	XLON	2024051045562462
10-05-2024 14:26:30	163	£29.445	XLON	2024051045562464
10-05-2024 14:26:30	21	£29.445	XLON	2024051045562466
10-05-2024 14:26:30	212	£29.445	XLON	2024051045562468
10-05-2024 14:26:30	219	£29.445	XLON	2024051045562470
10-05-2024 14:26:31	1,935	£29.445	XLON	2024051045562472
10-05-2024 14:26:49	326	€34.405	CEUX	2024051045562548
10-05-2024 14:26:51	66	£29.45	XLON	2024051045562550
10-05-2024 14:26:51	114	£29.45	XLON	2024051045562552
10-05-2024 14:26:52	1,785	£29.45	XLON	2024051045562554
10-05-2024 14:26:52	1,167	£29.45	XLON	2024051045562556
10-05-2024 14:27:28	187	£29.445	XLON	2024051045562599
10-05-2024 14:27:28	1,060	€34.405	XAMS	2024051045562601
10-05-2024 14:27:28	167	€34.405	CEUX	2024051045562603
10-05-2024 14:28:01	452	€34.405	CEUX	2024051045562791
10-05-2024 14:28:01	420	£29.45	XLON	2024051045562793
10-05-2024 14:28:01	650	£29.45	XLON	2024051045562795
10-05-2024 14:28:01	421	£29.45	XLON	2024051045562797
10-05-2024 14:28:01	36	€34.405	CEUX	2024051045562799
10-05-2024 14:28:01	900	€34.405	XAMS	2024051045562801
10-05-2024 14:28:01	134	€34.405	XAMS	2024051045562803
10-05-2024 14:28:02	144	€34.4	CEUX	2024051045562805
10-05-2024 14:28:02	319	€34.4	XAMS	2024051045562807
10-05-2024 14:29:01	621	£29.44	XLON	2024051045563042
10-05-2024 14:29:01	958	£29.44	XLON	2024051045563044
10-05-2024 14:29:06	60	€34.395	XAMS	2024051045563050
10-05-2024 14:29:06	236	€34.395	CEUX	2024051045563052
10-05-2024 14:29:06	526	€34.395	XAMS	2024051045563054
10-05-2024 14:29:38	1,510	€34.395	CEUX	2024051045563126
10-05-2024 14:29:54	193	€34.39	XAMS	2024051045563140

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-05-2024 14:29:56	1,633	£29.43	XLON	2024051045563142
10-05-2024 14:30:05	122	€34.425	CEUX	2024051045563168
10-05-2024 14:30:05	275	€34.425	XAMS	2024051045563170
10-05-2024 14:30:43	131	€34.415	CEUX	2024051045563480
10-05-2024 14:30:44	916	£29.455	XLON	2024051045563484
10-05-2024 14:30:44	315	€34.415	XAMS	2024051045563486
10-05-2024 14:31:06	887	£29.465	XLON	2024051045563734
10-05-2024 14:31:34	506	€34.445	CEUX	2024051045563933
10-05-2024 14:31:34	750	€34.445	XAMS	2024051045563935
10-05-2024 14:31:34	324	€34.445	XAMS	2024051045563937
10-05-2024 14:31:46	55	€34.43	XAMS	2024051045563989
10-05-2024 14:31:46	164	£29.47	CHIX	2024051045563991
10-05-2024 14:31:46	445	£29.47	XLON	2024051045563993
10-05-2024 14:31:47	184	€34.42	XAMS	2024051045563995
10-05-2024 14:31:47	78	€34.42	XAMS	2024051045563997
10-05-2024 14:31:47	123	€34.42	XAMS	2024051045563999
10-05-2024 14:32:02	58	€34.395	XAMS	2024051045564081
10-05-2024 14:32:04	119	€34.385	CEUX	2024051045564093
10-05-2024 14:32:04	259	€34.385	XAMS	2024051045564095
10-05-2024 14:32:22	100	£29.435	XLON	2024051045564261
10-05-2024 14:32:22	500	£29.435	XLON	2024051045564263
10-05-2024 14:32:22	200	£29.435	XLON	2024051045564265
10-05-2024 14:32:22	268	£29.435	XLON	2024051045564267
10-05-2024 14:32:22	150	£29.44	BATE	2024051045564269
10-05-2024 14:32:22	41	£29.44	BATE	2024051045564271
10-05-2024 14:32:22	277	£29.44	BATE	2024051045564273
10-05-2024 14:32:42	25	£29.43	XLON	2024051045564327
10-05-2024 14:32:42	88	£29.43	XLON	2024051045564329
10-05-2024 14:32:44	130	€34.38	CEUX	2024051045564340
10-05-2024 14:32:44	286	€34.38	XAMS	2024051045564342
10-05-2024 14:32:59	607	£29.425	XLON	2024051045564376
10-05-2024 14:33:04	131	€34.365	CEUX	2024051045564388
10-05-2024 14:33:04	277	€34.365	XAMS	2024051045564390
10-05-2024 14:33:44	577	£29.425	XLON	2024051045564666
10-05-2024 14:33:46	305	€34.375	XAMS	2024051045564678
10-05-2024 14:33:46	829	€34.375	XAMS	2024051045564680

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-05-2024 14:33:46	15	€34.375	XAMS	2024051045564682
10-05-2024 14:33:46	500	€34.375	XAMS	2024051045564686
10-05-2024 14:33:46	43	€34.375	XAMS	2024051045564688
10-05-2024 14:34:01	1,008	£29.42	XLON	2024051045564893
10-05-2024 14:34:22	144	£29.415	XLON	2024051045564951
10-05-2024 14:34:24	100	£29.415	XLON	2024051045565595
10-05-2024 14:34:24	443	£29.415	XLON	2024051045565597
10-05-2024 14:34:55	197	€34.375	CEUX	2024051045565823
10-05-2024 14:34:55	176	€34.375	XAMS	2024051045565825
10-05-2024 14:34:55	240	€34.375	XAMS	2024051045565827
10-05-2024 14:35:01	28	£29.42	XLON	2024051045565833
10-05-2024 14:35:07	100	£29.42	XLON	2024051045565877
10-05-2024 14:35:11	10	£29.42	XLON	2024051045565889
10-05-2024 14:35:11	200	£29.42	XLON	2024051045565891
10-05-2024 14:35:14	30	£29.42	XLON	2024051045565909
10-05-2024 14:35:18	489	€34.38	XAMS	2024051045566039
10-05-2024 14:35:18	500	€34.38	XAMS	2024051045566041
10-05-2024 14:35:18	303	€34.38	XAMS	2024051045566043
10-05-2024 14:35:18	162	€34.38	XAMS	2024051045566045
10-05-2024 14:35:35	964	£29.44	XLON	2024051045566099
10-05-2024 14:35:35	284	£29.44	XLON	2024051045566101
10-05-2024 14:35:35	62	£29.44	XLON	2024051045566103
10-05-2024 14:36:08	200	£29.44	XLON	2024051045566217
10-05-2024 14:36:08	872	£29.44	XLON	2024051045566219
10-05-2024 14:36:14	492	€34.39	XAMS	2024051045566335
10-05-2024 14:36:14	500	€34.39	XAMS	2024051045566337
10-05-2024 14:36:14	321	€34.39	XAMS	2024051045566339
10-05-2024 14:36:53	200	£29.43	XLON	2024051045566656
10-05-2024 14:36:53	200	£29.43	XLON	2024051045566658
10-05-2024 14:36:53	182	£29.43	XLON	2024051045566666
10-05-2024 14:37:01	259	€34.395	CEUX	2024051045566728
10-05-2024 14:37:01	548	€34.395	XAMS	2024051045566730
10-05-2024 14:37:13	262	€34.385	XAMS	2024051045566806
10-05-2024 14:37:15	400	£29.43	XLON	2024051045566808
10-05-2024 14:37:15	385	£29.43	XLON	2024051045566810
10-05-2024 14:37:31	303	€34.38	XAMS	2024051045566994

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-05-2024 14:37:31	141	€34.38	CEUX	2024051045566996
10-05-2024 14:37:39	835	£29.425	XLON	2024051045567304
10-05-2024 14:37:39	16	€34.375	CEUX	2024051045567306
10-05-2024 14:37:39	210	€34.375	XAMS	2024051045567308
10-05-2024 14:37:39	116	€34.375	CEUX	2024051045567310
10-05-2024 14:37:39	59	€34.375	XAMS	2024051045567312
10-05-2024 14:38:14	325	€34.365	XAMS	2024051045567666
10-05-2024 14:38:14	153	€34.365	CEUX	2024051045567668
10-05-2024 14:38:40	1,755	£29.415	XLON	2024051045567821
10-05-2024 14:39:03	229	€34.375	CEUX	2024051045567997
10-05-2024 14:39:03	494	€34.375	XAMS	2024051045567999
10-05-2024 14:39:25	204	€34.365	CEUX	2024051045568237
10-05-2024 14:39:25	500	€34.365	XAMS	2024051045568239
10-05-2024 14:39:25	711	€34.365	XAMS	2024051045568241
10-05-2024 14:39:25	9	€34.365	XAMS	2024051045568243
10-05-2024 14:39:25	15	€34.365	XAMS	2024051045568245
10-05-2024 14:39:29	122	£29.41	XLON	2024051045568251
10-05-2024 14:39:29	200	£29.41	XLON	2024051045568253
10-05-2024 14:39:29	67	£29.41	XLON	2024051045568255
10-05-2024 14:39:47	89	€34.375	XAMS	2024051045568298
10-05-2024 14:39:50	315	€34.37	XAMS	2024051045568420
10-05-2024 14:39:50	217	€34.37	CEUX	2024051045568422
10-05-2024 14:39:52	354	£29.425	XLON	2024051045568458
10-05-2024 14:39:52	306	£29.425	XLON	2024051045568460
10-05-2024 14:39:52	652	£29.425	XLON	2024051045568462
10-05-2024 14:40:29	169	€34.38	CEUX	2024051045568539
10-05-2024 14:40:29	138	£29.425	CHIX	2024051045568541
10-05-2024 14:40:29	389	£29.425	XLON	2024051045568543
10-05-2024 14:40:29	342	€34.38	XAMS	2024051045568545
10-05-2024 14:40:43	156	€34.37	CEUX	2024051045568573
10-05-2024 14:40:43	319	€34.37	XAMS	2024051045568575
10-05-2024 14:40:57	883	£29.425	XLON	2024051045568589
10-05-2024 14:40:57	88	£29.425	XLON	2024051045568591
10-05-2024 14:40:57	622	£29.425	XLON	2024051045568593
10-05-2024 14:40:58	178	€34.365	CEUX	2024051045568595
10-05-2024 14:40:58	360	€34.365	XAMS	2024051045568597

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-05-2024 14:41:41	658	£29.43	XLON	2024051045568805
10-05-2024 14:41:41	233	€34.375	XAMS	2024051045568807
10-05-2024 14:41:41	142	€34.375	CEUX	2024051045568809
10-05-2024 14:41:41	57	€34.375	XAMS	2024051045568811
10-05-2024 14:42:08	996	£29.43	XLON	2024051045568913
10-05-2024 14:42:22	435	€34.375	CEUX	2024051045569045
10-05-2024 14:42:22	902	€34.375	XAMS	2024051045569047
10-05-2024 14:42:29	198	€34.37	XAMS	2024051045569051
10-05-2024 14:42:44	160	€34.365	CEUX	2024051045569079
10-05-2024 14:42:44	665	£29.42	XLON	2024051045569081
10-05-2024 14:42:44	336	€34.365	XAMS	2024051045569083
10-05-2024 14:43:25	974	£29.43	XLON	2024051045569389
10-05-2024 14:43:25	320	£29.43	XLON	2024051045569391
10-05-2024 14:43:25	136	£29.43	XLON	2024051045569393
10-05-2024 14:43:33	500	€34.375	XAMS	2024051045569407
10-05-2024 14:43:43	213	£29.435	XLON	2024051045569447
10-05-2024 14:44:02	266	€34.39	XAMS	2024051045569467
10-05-2024 14:44:02	617	€34.39	XAMS	2024051045569469
10-05-2024 14:44:02	153	€34.39	XAMS	2024051045569471
10-05-2024 14:44:05	568	£29.435	XLON	2024051045569493
10-05-2024 14:44:45	486	€34.395	CEUX	2024051045569765
10-05-2024 14:44:45	21	€34.395	XAMS	2024051045569767
10-05-2024 14:44:45	500	€34.395	XAMS	2024051045569769
10-05-2024 14:44:57	1	£29.445	XLON	2024051045569811
10-05-2024 14:44:58	345	£29.445	XLON	2024051045569921
10-05-2024 14:44:58	808	£29.445	XLON	2024051045569923
10-05-2024 14:44:58	345	£29.445	XLON	2024051045569925
10-05-2024 14:45:40	129	€34.39	CEUX	2024051045570041
10-05-2024 14:45:47	441	€34.39	CEUX	2024051045570059
10-05-2024 14:45:47	193	€34.39	XAMS	2024051045570061
10-05-2024 14:45:47	770	€34.39	XAMS	2024051045570063
10-05-2024 14:45:55	1,000	£29.44	XLON	2024051045570067
10-05-2024 14:45:55	198	£29.44	XLON	2024051045570069
10-05-2024 14:45:55	490	£29.44	XLON	2024051045570071
10-05-2024 14:46:29	221	£29.435	XLON	2024051045570279
10-05-2024 14:46:32	1,000	€34.38	CEUX	2024051045570303

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-05-2024 14:46:32	22	€34.38	CEUX	2024051045570305
10-05-2024 14:46:37	357	€34.375	XAMS	2024051045570327
10-05-2024 14:46:37	165	€34.375	XAMS	2024051045570329
10-05-2024 14:46:55	921	£29.41	XLON	2024051045570357
10-05-2024 14:47:03	148	€34.35	CEUX	2024051045570383
10-05-2024 14:47:03	338	€34.35	XAMS	2024051045570385
10-05-2024 14:47:42	261	£29.425	XLON	2024051045570570
10-05-2024 14:47:42	291	£29.425	XLON	2024051045570572
10-05-2024 14:47:42	314	£29.425	XLON	2024051045570574
10-05-2024 14:47:42	373	£29.425	XLON	2024051045570576
10-05-2024 14:47:42	487	£29.425	XLON	2024051045570578
10-05-2024 14:47:59	500	€34.365	XAMS	2024051045570630
10-05-2024 14:47:59	796	€34.365	XAMS	2024051045570632
10-05-2024 14:48:06	167	£29.415	XLON	2024051045570636
10-05-2024 14:48:06	301	€34.355	XAMS	2024051045570638
10-05-2024 14:48:35	157	€34.345	CEUX	2024051045570704
10-05-2024 14:48:35	359	€34.345	XAMS	2024051045570706
10-05-2024 14:48:38	529	£29.405	XLON	2024051045570858
10-05-2024 14:48:59	172	€34.33	CEUX	2024051045570891
10-05-2024 14:49:04	1,083	£29.395	XLON	2024051045570899
10-05-2024 14:49:11	111	€34.33	CEUX	2024051045570913
10-05-2024 14:49:11	261	€34.33	XAMS	2024051045570915
10-05-2024 14:49:41	119	£29.39	XLON	2024051045571157
10-05-2024 14:49:41	165	£29.39	XLON	2024051045571161
10-05-2024 14:49:41	351	£29.39	XLON	2024051045571163
10-05-2024 14:49:41	35	£29.39	XLON	2024051045571165
10-05-2024 14:49:51	33	€34.32	CEUX	2024051045571237
10-05-2024 14:49:51	121	€34.32	CEUX	2024051045571241
10-05-2024 14:49:51	79	€34.32	XAMS	2024051045571243
10-05-2024 14:49:51	200	€34.32	XAMS	2024051045571245
10-05-2024 14:49:51	72	€34.32	XAMS	2024051045571247
10-05-2024 14:50:14	324	€34.33	XAMS	2024051045571449
10-05-2024 14:50:14	1,029	€34.33	XAMS	2024051045571451
10-05-2024 14:50:17	449	£29.395	XLON	2024051045571457
10-05-2024 14:50:17	1,161	£29.395	XLON	2024051045571459
10-05-2024 14:50:35	99	£29.385	XLON	2024051045571544

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-05-2024 14:50:39	256	€34.32	XAMS	2024051045571564
10-05-2024 14:50:59	239	€34.33	CEUX	2024051045571608
10-05-2024 14:50:59	545	€34.33	XAMS	2024051045571610
10-05-2024 14:51:21	88	£29.39	XLON	2024051045571766
10-05-2024 14:51:21	710	£29.39	XLON	2024051045571768
10-05-2024 14:51:21	21	£29.39	XLON	2024051045571770
10-05-2024 14:51:21	640	£29.39	XLON	2024051045571772
10-05-2024 14:52:00	224	£29.4	XLON	2024051045572347
10-05-2024 14:52:00	190	€34.34	CEUX	2024051045572349
10-05-2024 14:52:00	108	€34.34	CEUX	2024051045572351
10-05-2024 14:52:00	251	€34.34	XAMS	2024051045572353
10-05-2024 14:52:00	350	€34.34	XAMS	2024051045572355
10-05-2024 14:52:00	42	€34.34	XAMS	2024051045572357
10-05-2024 14:52:06	284	€34.33	XAMS	2024051045572423
10-05-2024 14:52:06	138	€34.33	XAMS	2024051045572425
10-05-2024 14:52:46	51	£29.4	XLON	2024051045572718
10-05-2024 14:52:46	1,673	£29.4	XLON	2024051045572720
10-05-2024 14:52:49	125	€34.33	CEUX	2024051045572784
10-05-2024 14:52:49	125	€34.33	CEUX	2024051045572786
10-05-2024 14:52:49	128	€34.33	CEUX	2024051045572788
10-05-2024 14:52:49	200	€34.33	CEUX	2024051045572790
10-05-2024 14:52:49	12	€34.33	CEUX	2024051045572792
10-05-2024 14:53:27	716	€34.35	XAMS	2024051045573103
10-05-2024 14:53:27	866	€34.35	XAMS	2024051045573105
10-05-2024 14:53:37	944	£29.41	XLON	2024051045573235
10-05-2024 14:53:37	523	£29.41	XLON	2024051045573237
10-05-2024 14:54:50	453	£29.4	XLON	2024051045573560
10-05-2024 14:54:50	314	£29.4	XLON	2024051045573562
10-05-2024 14:54:50	68	£29.4	XLON	2024051045573564
10-05-2024 14:54:59	161	€34.34	XAMS	2024051045573614
10-05-2024 14:54:59	304	€34.345	XAMS	2024051045573616
10-05-2024 14:54:59	374	€34.345	XAMS	2024051045573618
10-05-2024 14:54:59	15	€34.345	XAMS	2024051045573620
10-05-2024 14:54:59	617	€34.345	XAMS	2024051045573622
10-05-2024 14:54:59	240	€34.345	XAMS	2024051045573624
10-05-2024 14:55:00	601	£29.405	XLON	2024051045573628

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-05-2024 14:55:00	9	£29.41	XLON	2024051045573630
10-05-2024 14:55:00	267	£29.41	XLON	2024051045573632
10-05-2024 14:55:00	331	£29.41	XLON	2024051045573634
10-05-2024 14:55:00	463	£29.41	XLON	2024051045573636
10-05-2024 14:55:05	162	€34.34	XAMS	2024051045573660
10-05-2024 14:55:05	171	€34.34	CEUX	2024051045573662
10-05-2024 14:55:05	414	€34.34	XAMS	2024051045573664
10-05-2024 14:55:49	159	€34.33	CEUX	2024051045573922
10-05-2024 14:55:49	382	€34.33	XAMS	2024051045573924
10-05-2024 14:56:05	73	£29.39	XLON	2024051045574166
10-05-2024 14:56:05	162	€34.325	CEUX	2024051045574168
10-05-2024 14:56:05	29	€34.325	CEUX	2024051045574170
10-05-2024 14:56:27	233	£29.4	XLON	2024051045574230
10-05-2024 14:56:27	470	£29.4	XLON	2024051045574232
10-05-2024 14:56:27	1,000	£29.4	XLON	2024051045574234
10-05-2024 14:56:27	161	£29.4	XLON	2024051045574236
10-05-2024 14:56:41	500	€34.34	XAMS	2024051045574276
10-05-2024 14:56:41	1,092	€34.34	XAMS	2024051045574278
10-05-2024 14:57:19	548	£29.425	XLON	2024051045574436
10-05-2024 14:57:19	639	£29.425	XLON	2024051045574438
10-05-2024 14:57:19	531	£29.425	XLON	2024051045574440
10-05-2024 14:57:52	460	€34.355	CEUX	2024051045574726
10-05-2024 14:57:52	1,010	€34.355	XAMS	2024051045574728
10-05-2024 14:58:27	302	£29.42	XLON	2024051045574829
10-05-2024 14:58:27	288	£29.42	XLON	2024051045574831
10-05-2024 14:58:27	971	£29.42	XLON	2024051045574833
10-05-2024 14:58:41	160	€34.355	XAMS	2024051045574857
10-05-2024 14:58:58	298	£29.41	XLON	2024051045574871
10-05-2024 14:59:17	852	£29.405	XLON	2024051045575017
10-05-2024 14:59:17	527	€34.35	CEUX	2024051045575019
10-05-2024 14:59:17	500	€34.35	XAMS	2024051045575021
10-05-2024 14:59:17	677	€34.35	XAMS	2024051045575023
10-05-2024 14:59:39	151	€34.345	XAMS	2024051045575072
10-05-2024 14:59:39	162	€34.345	CEUX	2024051045575074
10-05-2024 14:59:39	378	€34.345	XAMS	2024051045575076
10-05-2024 15:00:12	908	£29.4	XLON	2024051045575378

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-05-2024 15:00:12	40	€34.34	XAMS	2024051045575380
10-05-2024 15:00:42	196	£29.405	XLON	2024051045575481
10-05-2024 15:00:42	315	£29.41	XLON	2024051045575483
10-05-2024 15:00:42	100	£29.41	XLON	2024051045575485
10-05-2024 15:00:42	312	£29.41	XLON	2024051045575487
10-05-2024 15:00:42	709	£29.41	XLON	2024051045575489
10-05-2024 15:00:43	313	€34.345	XAMS	2024051045575503
10-05-2024 15:00:43	433	€34.345	XAMS	2024051045575505
10-05-2024 15:00:43	234	€34.345	XAMS	2024051045575607
10-05-2024 15:00:43	15	€34.345	XAMS	2024051045575609
10-05-2024 15:00:43	145	€34.345	XAMS	2024051045575611
10-05-2024 15:01:06	158	€34.335	CEUX	2024051045575668
10-05-2024 15:01:06	135	€34.335	CEUX	2024051045575684
10-05-2024 15:01:06	282	€34.335	XAMS	2024051045575686
10-05-2024 15:01:11	763	£29.39	XLON	2024051045575718
10-05-2024 15:01:51	163	£29.365	XLON	2024051045575998
10-05-2024 15:01:51	154	€34.305	CEUX	2024051045576000
10-05-2024 15:01:51	400	£29.365	XLON	2024051045576002
10-05-2024 15:01:51	44	€34.305	CEUX	2024051045576004
10-05-2024 15:01:51	128	€34.305	CEUX	2024051045576006
10-05-2024 15:01:53	283	€34.305	XAMS	2024051045576014
10-05-2024 15:02:18	169	€34.295	CEUX	2024051045576086
10-05-2024 15:02:20	79	€34.3	CEUX	2024051045576094
10-05-2024 15:02:20	400	€34.3	CEUX	2024051045576096
10-05-2024 15:02:20	214	€34.3	CEUX	2024051045576098
10-05-2024 15:02:20	267	€34.3	CEUX	2024051045576100
10-05-2024 15:02:25	70	£29.355	XLON	2024051045576222
10-05-2024 15:02:25	400	£29.355	XLON	2024051045576224
10-05-2024 15:02:25	145	£29.355	XLON	2024051045576226
10-05-2024 15:02:45	116	€34.295	CEUX	2024051045576324
10-05-2024 15:02:45	268	€34.295	XAMS	2024051045576326
10-05-2024 15:03:04	1,723	£29.35	XLON	2024051045576388
10-05-2024 15:03:06	103	€34.285	CEUX	2024051045576404
10-05-2024 15:03:06	133	€34.285	CEUX	2024051045576506
10-05-2024 15:03:06	67	€34.285	XAMS	2024051045576508
10-05-2024 15:03:06	277	€34.285	XAMS	2024051045576510

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-05-2024 15:03:06	165	€34.285	CEUX	2024051045576512
10-05-2024 15:04:05	1,127	€34.3	XAMS	2024051045576834
10-05-2024 15:04:05	317	€34.3	XAMS	2024051045576836
10-05-2024 15:04:05	186	€34.3	XAMS	2024051045576838
10-05-2024 15:04:05	1,527	£29.365	XLON	2024051045576840
10-05-2024 15:05:05	346	€34.305	XAMS	2024051045577110
10-05-2024 15:05:13	1,498	£29.375	XLON	2024051045577148
10-05-2024 15:05:28	861	€34.305	XAMS	2024051045577219
10-05-2024 15:05:28	311	€34.305	XAMS	2024051045577221
10-05-2024 15:05:28	156	€34.305	XAMS	2024051045577225
10-05-2024 15:05:44	194	€34.31	CEUX	2024051045577283
10-05-2024 15:05:59	1,000	£29.38	XLON	2024051045577431
10-05-2024 15:05:59	500	£29.38	XLON	2024051045577433
10-05-2024 15:05:59	87	£29.38	XLON	2024051045577435
10-05-2024 15:06:19	991	€34.315	XAMS	2024051045577565
10-05-2024 15:06:19	328	€34.315	XAMS	2024051045577567
10-05-2024 15:07:03	153	€34.315	XAMS	2024051045577799
10-05-2024 15:07:17	878	£29.385	XLON	2024051045577861
10-05-2024 15:07:17	1,009	£29.385	XLON	2024051045577863
10-05-2024 15:07:17	105	£29.385	XLON	2024051045577865
10-05-2024 15:07:31	1,024	€34.315	XAMS	2024051045577891
10-05-2024 15:07:31	478	€34.315	XAMS	2024051045577893
10-05-2024 15:08:08	469	€34.33	XAMS	2024051045578087
10-05-2024 15:08:18	121	£29.4	XLON	2024051045578109
10-05-2024 15:08:18	694	£29.4	XLON	2024051045578111
10-05-2024 15:08:18	297	£29.4	XLON	2024051045578113
10-05-2024 15:08:18	570	£29.4	XLON	2024051045578115
10-05-2024 15:08:22	166	€34.325	XAMS	2024051045578117
10-05-2024 15:08:56	764	€34.33	CEUX	2024051045578395
10-05-2024 15:09:07	199	€34.33	CEUX	2024051045578456
10-05-2024 15:09:07	631	€34.33	CEUX	2024051045578458
10-05-2024 15:09:30	200	€34.335	XAMS	2024051045578679
10-05-2024 15:09:42	163	€34.335	CEUX	2024051045578749
10-05-2024 15:09:42	145	€34.335	XAMS	2024051045578751
10-05-2024 15:09:51	348	£29.4	XLON	2024051045578951
10-05-2024 15:09:51	1,500	£29.4	XLON	2024051045578953

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-05-2024 15:09:51	180	£29.4	XLON	2024051045578955
10-05-2024 15:09:51	156	€34.33	CEUX	2024051045578957
10-05-2024 15:09:51	6	€34.33	CEUX	2024051045578959
10-05-2024 15:09:51	334	€34.33	XAMS	2024051045578961
10-05-2024 15:10:10	56	€34.325	XAMS	2024051045578981
10-05-2024 15:10:53	233	£29.41	XLON	2024051045579253
10-05-2024 15:10:53	269	£29.41	XLON	2024051045579255
10-05-2024 15:10:53	700	£29.41	XLON	2024051045579257
10-05-2024 15:10:53	382	£29.41	XLON	2024051045579259
10-05-2024 15:10:53	479	€34.335	CEUX	2024051045579261
10-05-2024 15:10:53	839	€34.335	XAMS	2024051045579263
10-05-2024 15:10:53	206	€34.335	XAMS	2024051045579265
10-05-2024 15:11:29	200	£29.4	XLON	2024051045579349
10-05-2024 15:11:29	400	£29.4	XLON	2024051045579351
10-05-2024 15:11:29	400	£29.4	XLON	2024051045579353
10-05-2024 15:11:29	534	£29.4	XLON	2024051045579355
10-05-2024 15:11:45	500	€34.33	XAMS	2024051045579506
10-05-2024 15:11:45	306	€34.33	XAMS	2024051045579508
10-05-2024 15:11:45	438	€34.33	XAMS	2024051045579510
10-05-2024 15:11:47	304	€34.325	XAMS	2024051045579514
10-05-2024 15:12:43	1,662	£29.4	XLON	2024051045579866
10-05-2024 15:12:59	1,587	€34.34	XAMS	2024051045579930
10-05-2024 15:13:33	914	£29.405	XLON	2024051045580224
10-05-2024 15:14:07	500	€34.34	XAMS	2024051045580270
10-05-2024 15:14:07	466	€34.34	XAMS	2024051045580272
10-05-2024 15:14:07	431	€34.34	CEUX	2024051045580274
10-05-2024 15:14:09	276	€34.335	XAMS	2024051045580276
10-05-2024 15:14:11	312	£29.395	XLON	2024051045580278
10-05-2024 15:14:30	962	£29.405	XLON	2024051045580466
10-05-2024 15:14:30	317	£29.405	XLON	2024051045580468
10-05-2024 15:14:30	305	£29.405	XLON	2024051045580470
10-05-2024 15:14:30	165	£29.405	XLON	2024051045580472
10-05-2024 15:14:56	641	£29.4	XLON	2024051045580548
10-05-2024 15:14:57	38	€34.33	XAMS	2024051045580552
10-05-2024 15:15:10	764	€34.335	CEUX	2024051045580692
10-05-2024 15:15:10	277	€34.335	CEUX	2024051045580694

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-05-2024 15:15:10	16	€34.335	CEUX	2024051045580696
10-05-2024 15:15:10	42	€34.335	CEUX	2024051045580698
10-05-2024 15:15:10	427	€34.335	CEUX	2024051045580700
10-05-2024 15:15:28	33	£29.395	XLON	2024051045580798
10-05-2024 15:16:02	261	£29.39	XLON	2024051045580856
10-05-2024 15:16:02	820	£29.39	XLON	2024051045580858
10-05-2024 15:16:02	173	€34.315	CEUX	2024051045580860
10-05-2024 15:16:02	78	€34.315	XAMS	2024051045580862
10-05-2024 15:16:02	327	€34.315	XAMS	2024051045580864
10-05-2024 15:16:35	698	£29.39	XLON	2024051045581046
10-05-2024 15:16:35	642	£29.39	XLON	2024051045581048
10-05-2024 15:16:41	764	€34.315	CEUX	2024051045581062
10-05-2024 15:16:41	270	€34.315	CEUX	2024051045581064
10-05-2024 15:16:47	340	€34.305	XAMS	2024051045581078
10-05-2024 15:16:50	181	£29.38	XLON	2024051045581112
10-05-2024 15:16:50	52	£29.38	XLON	2024051045581114
10-05-2024 15:17:05	229	€34.295	XAMS	2024051045581298
10-05-2024 15:17:53	518	€34.315	XAMS	2024051045581470
10-05-2024 15:17:53	564	€34.315	XAMS	2024051045581472
10-05-2024 15:17:53	540	€34.315	XAMS	2024051045581474
10-05-2024 15:17:55	340	£29.385	XLON	2024051045581588
10-05-2024 15:17:55	1,392	£29.385	XLON	2024051045581590
10-05-2024 15:18:38	29	€34.305	XAMS	2024051045581987
10-05-2024 15:18:43	1	£29.375	XLON	2024051045581997
10-05-2024 15:18:43	331	£29.375	XLON	2024051045581999
10-05-2024 15:19:11	1,000	£29.385	XLON	2024051045582037
10-05-2024 15:19:11	500	£29.385	XLON	2024051045582039
10-05-2024 15:19:11	500	£29.385	XLON	2024051045582041
10-05-2024 15:19:11	133	£29.385	XLON	2024051045582043
10-05-2024 15:19:11	1,675	€34.315	XAMS	2024051045582045
10-05-2024 15:20:14	685	€34.33	XAMS	2024051045582373
10-05-2024 15:20:14	313	€34.33	XAMS	2024051045582375
10-05-2024 15:20:23	214	€34.325	XAMS	2024051045582507
10-05-2024 15:20:33	375	£29.39	XLON	2024051045582529
10-05-2024 15:20:33	1,403	£29.39	XLON	2024051045582532
10-05-2024 15:21:01	147	€34.32	XAMS	2024051045582604

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-05-2024 15:21:01	170	€34.32	CEUX	2024051045582606
10-05-2024 15:21:01	209	€34.32	XAMS	2024051045582608
10-05-2024 15:21:06	321	£29.38	XLON	2024051045582620
10-05-2024 15:21:30	666	€34.315	XAMS	2024051045582650
10-05-2024 15:21:30	478	€34.315	XAMS	2024051045582652
10-05-2024 15:21:52	1,500	£29.385	XLON	2024051045582786
10-05-2024 15:21:52	279	£29.385	XLON	2024051045582788
10-05-2024 15:22:25	580	€34.335	CEUX	2024051045582839
10-05-2024 15:22:25	1,087	€34.335	XAMS	2024051045582841
10-05-2024 15:22:25	133	€34.335	XAMS	2024051045582843
10-05-2024 15:22:47	165	£29.405	XLON	2024051045582918
10-05-2024 15:22:47	924	£29.405	XLON	2024051045582920
10-05-2024 15:23:40	444	€34.335	CEUX	2024051045583517
10-05-2024 15:23:40	113	€34.335	CEUX	2024051045583519
10-05-2024 15:23:40	1,205	€34.335	XAMS	2024051045583521
10-05-2024 15:23:45	195	£29.405	XLON	2024051045583535
10-05-2024 15:23:45	1,911	£29.405	XLON	2024051045583537
10-05-2024 15:24:51	3	€34.335	CEUX	2024051045584107
10-05-2024 15:24:51	62	€34.335	XAMS	2024051045584109
10-05-2024 15:24:54	1,760	€34.345	XAMS	2024051045584281
10-05-2024 15:25:08	582	£29.405	XLON	2024051045584663
10-05-2024 15:25:08	1,480	£29.405	XLON	2024051045584665
10-05-2024 15:25:08	140	£29.405	XLON	2024051045584667
10-05-2024 15:25:29	380	€34.33	XAMS	2024051045584931
10-05-2024 15:25:29	179	€34.33	XAMS	2024051045584933
10-05-2024 15:26:00	469	€34.32	XAMS	2024051045585039
10-05-2024 15:26:00	630	£29.39	XLON	2024051045585041
10-05-2024 15:26:00	69	£29.39	XLON	2024051045585043
10-05-2024 15:26:00	215	€34.32	XAMS	2024051045585045
10-05-2024 15:26:14	52	€34.315	XAMS	2024051045585203
10-05-2024 15:26:20	796	£29.38	XLON	2024051045585209
10-05-2024 15:26:22	413	€34.31	XAMS	2024051045585213
10-05-2024 15:26:22	180	€34.31	CEUX	2024051045585215
10-05-2024 15:27:20	825	€34.32	XAMS	2024051045585482
10-05-2024 15:27:20	255	€34.32	XAMS	2024051045585484
10-05-2024 15:27:20	117	€34.32	CEUX	2024051045585486

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-05-2024 15:27:28	610	£29.395	XLON	2024051045585490
10-05-2024 15:27:28	262	£29.395	XLON	2024051045585492
10-05-2024 15:27:28	84	£29.395	XLON	2024051045585494
10-05-2024 15:27:28	110	£29.395	XLON	2024051045585496
10-05-2024 15:27:28	229	£29.395	XLON	2024051045585498
10-05-2024 15:27:28	864	£29.395	XLON	2024051045585500
10-05-2024 15:28:31	566	€34.33	CEUX	2024051045585648
10-05-2024 15:28:31	1,243	€34.33	XAMS	2024051045585650
10-05-2024 15:28:47	685	£29.41	XLON	2024051045586104
10-05-2024 15:28:47	1,009	£29.41	XLON	2024051045586106
10-05-2024 15:28:47	112	£29.41	XLON	2024051045586108
10-05-2024 15:29:07	373	£29.41	XLON	2024051045586146
10-05-2024 15:29:23	747	£29.405	XLON	2024051045586236
10-05-2024 15:29:43	500	€34.34	XAMS	2024051045586408
10-05-2024 15:29:43	822	€34.34	XAMS	2024051045586410
10-05-2024 15:30:11	547	£29.405	XLON	2024051045586523
10-05-2024 15:30:36	519	€34.335	XAMS	2024051045586695
10-05-2024 15:30:36	323	€34.335	XAMS	2024051045586697
10-05-2024 15:30:36	15	€34.335	XAMS	2024051045586699
10-05-2024 15:30:36	449	€34.335	XAMS	2024051045586701
10-05-2024 15:30:41	931	£29.405	XLON	2024051045586729
10-05-2024 15:30:41	442	£29.405	XLON	2024051045586731
10-05-2024 15:31:43	1,780	£29.42	XLON	2024051045587043
10-05-2024 15:31:46	17	€34.35	CEUX	2024051045587083
10-05-2024 15:31:46	83	€34.35	CEUX	2024051045587085
10-05-2024 15:31:46	143	€34.35	CEUX	2024051045587087
10-05-2024 15:31:46	341	€34.35	CEUX	2024051045587089
10-05-2024 15:31:46	441	€34.35	XAMS	2024051045587091
10-05-2024 15:31:46	735	€34.35	XAMS	2024051045587093
10-05-2024 15:31:46	142	€34.35	XAMS	2024051045587095
10-05-2024 15:32:37	315	£29.42	XLON	2024051045587454
10-05-2024 15:32:37	1,251	£29.42	XLON	2024051045587456
10-05-2024 15:32:53	521	€34.36	XAMS	2024051045587594
10-05-2024 15:32:53	476	€34.36	XAMS	2024051045587596
10-05-2024 15:32:53	294	€34.36	XAMS	2024051045587598
10-05-2024 15:33:47	4	€34.37	CEUX	2024051045587978

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-05-2024 15:33:47	14	€34.37	CEUX	2024051045587980
10-05-2024 15:33:47	12	€34.37	XAMS	2024051045587982
10-05-2024 15:33:50	122	€34.375	XAMS	2024051045588004
10-05-2024 15:33:51	260	€34.375	XAMS	2024051045588006
10-05-2024 15:33:51	1,529	€34.375	XAMS	2024051045588008
10-05-2024 15:34:03	280	£29.44	XLON	2024051045588042
10-05-2024 15:34:03	283	£29.44	XLON	2024051045588044
10-05-2024 15:34:03	700	£29.44	XLON	2024051045588046
10-05-2024 15:34:03	841	£29.44	XLON	2024051045588048
10-05-2024 15:35:00	908	£29.44	XLON	2024051045588496
10-05-2024 15:35:09	164	£29.43	XLON	2024051045588539
10-05-2024 15:35:20	685	€34.365	CEUX	2024051045588798
10-05-2024 15:35:20	1,332	€34.365	XAMS	2024051045588800
10-05-2024 15:35:57	449	£29.43	XLON	2024051045588929
10-05-2024 15:35:57	1,495	£29.43	XLON	2024051045588931
10-05-2024 15:36:01	214	€34.37	CEUX	2024051045588945
10-05-2024 15:36:01	478	€34.37	XAMS	2024051045588947
10-05-2024 15:36:39	34	€34.365	XAMS	2024051045589229
10-05-2024 15:36:55	251	€34.375	CEUX	2024051045589364
10-05-2024 15:36:55	399	€34.375	CEUX	2024051045589366
10-05-2024 15:36:58	341	£29.435	XLON	2024051045589372
10-05-2024 15:36:58	1,290	£29.435	XLON	2024051045589374
10-05-2024 15:37:13	764	€34.38	CEUX	2024051045589402
10-05-2024 15:37:13	410	€34.38	CEUX	2024051045589404
10-05-2024 15:37:18	309	€34.375	XAMS	2024051045589414
10-05-2024 15:37:29	33	€34.375	XAMS	2024051045589422
10-05-2024 15:38:07	460	€34.375	XAMS	2024051045589517
10-05-2024 15:38:22	644	£29.43	XLON	2024051045589667
10-05-2024 15:38:22	782	£29.43	XLON	2024051045589669
10-05-2024 15:38:22	796	£29.43	XLON	2024051045589671
10-05-2024 15:38:26	200	€34.375	XAMS	2024051045589681
10-05-2024 15:38:34	232	€34.37	CEUX	2024051045589719
10-05-2024 15:38:34	509	€34.37	XAMS	2024051045589721
10-05-2024 15:39:42	505	€34.38	XAMS	2024051045590055
10-05-2024 15:39:42	390	€34.38	XAMS	2024051045590057
10-05-2024 15:39:42	15	€34.38	XAMS	2024051045590059

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-05-2024 15:39:42	499	€34.38	XAMS	2024051045590061
10-05-2024 15:39:42	1,500	£29.435	XLON	2024051045590063
10-05-2024 15:39:42	334	£29.435	XLON	2024051045590065
10-05-2024 15:40:03	441	€34.37	XAMS	2024051045590263
10-05-2024 15:40:03	208	€34.37	CEUX	2024051045590265
10-05-2024 15:40:03	296	£29.425	XLON	2024051045590271
10-05-2024 15:40:14	73	€34.365	XAMS	2024051045590377
10-05-2024 15:41:02	345	€34.38	CEUX	2024051045590450
10-05-2024 15:41:02	199	€34.38	XAMS	2024051045590452
10-05-2024 15:41:02	535	€34.38	XAMS	2024051045590454
10-05-2024 15:41:05	769	£29.43	XLON	2024051045590566
10-05-2024 15:41:05	319	£29.43	XLON	2024051045590568
10-05-2024 15:41:05	299	£29.43	XLON	2024051045590570
10-05-2024 15:41:05	500	£29.43	XLON	2024051045590572
10-05-2024 15:41:05	7	£29.43	XLON	2024051045590574
10-05-2024 15:41:27	306	£29.425	XLON	2024051045590660
10-05-2024 15:41:27	22	£29.425	XLON	2024051045590668
10-05-2024 15:41:30	289	€34.375	XAMS	2024051045590686
10-05-2024 15:41:40	764	€34.38	CEUX	2024051045590710
10-05-2024 15:41:40	624	€34.38	CEUX	2024051045590712
10-05-2024 15:42:29	2,119	£29.435	XLON	2024051045590934
10-05-2024 15:43:07	494	€34.39	XAMS	2024051045591165
10-05-2024 15:43:07	64	€34.39	XAMS	2024051045591167
10-05-2024 15:43:07	15	€34.39	XAMS	2024051045591169
10-05-2024 15:43:07	542	€34.39	XAMS	2024051045591171
10-05-2024 15:43:07	250	€34.39	XAMS	2024051045591173
10-05-2024 15:43:16	74	€34.395	CEUX	2024051045591195
10-05-2024 15:43:16	99	€34.395	CEUX	2024051045591197
10-05-2024 15:43:16	60	€34.395	CEUX	2024051045591199
10-05-2024 15:43:16	491	€34.395	XAMS	2024051045591201
10-05-2024 15:43:58	143	£29.45	XLON	2024051045591496
10-05-2024 15:44:00	253	£29.455	XLON	2024051045591498
10-05-2024 15:44:00	1,009	£29.455	XLON	2024051045591500
10-05-2024 15:44:00	756	£29.455	XLON	2024051045591502
10-05-2024 15:44:33	764	€34.4	CEUX	2024051045591595
10-05-2024 15:44:33	12	€34.4	XAMS	2024051045591597

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-05-2024 15:44:33	632	€34.4	XAMS	2024051045591599
10-05-2024 15:44:33	159	€34.4	XAMS	2024051045591601
10-05-2024 15:44:33	114	€34.4	CEUX	2024051045591603
10-05-2024 15:44:33	77	€34.4	XAMS	2024051045591605
10-05-2024 15:44:33	99	€34.4	XAMS	2024051045591607
10-05-2024 15:44:33	77	€34.4	XAMS	2024051045591609
10-05-2024 15:45:08	500	£29.45	XLON	2024051045591841
10-05-2024 15:45:08	500	£29.45	XLON	2024051045591843
10-05-2024 15:45:08	741	£29.45	XLON	2024051045591845
10-05-2024 15:45:13	439	€34.39	XAMS	2024051045591853
10-05-2024 15:45:15	201	€34.39	XAMS	2024051045591857
10-05-2024 15:45:35	229	€34.39	CEUX	2024051045591909
10-05-2024 15:45:35	479	€34.39	XAMS	2024051045591911
10-05-2024 15:45:36	15	£29.44	XLON	2024051045591913
10-05-2024 15:45:36	342	£29.44	XLON	2024051045591917
10-05-2024 15:46:04	185	€34.385	CEUX	2024051045592361
10-05-2024 15:46:04	405	€34.385	XAMS	2024051045592363
10-05-2024 15:46:08	652	£29.435	XLON	2024051045592371
10-05-2024 15:46:08	55	€34.38	XAMS	2024051045592373
10-05-2024 15:46:53	85	£29.425	XLON	2024051045592499
10-05-2024 15:46:55	312	£29.425	XLON	2024051045592503
10-05-2024 15:47:03	397	£29.43	XLON	2024051045592527
10-05-2024 15:47:03	1,009	£29.43	XLON	2024051045592529
10-05-2024 15:47:03	227	£29.43	XLON	2024051045592531
10-05-2024 15:47:13	485	€34.375	XAMS	2024051045592707
10-05-2024 15:47:13	297	€34.375	XAMS	2024051045592709
10-05-2024 15:47:13	376	€34.375	XAMS	2024051045592711
10-05-2024 15:47:13	257	€34.375	XAMS	2024051045592713
10-05-2024 15:47:13	130	€34.375	XAMS	2024051045592715
10-05-2024 15:47:21	309	€34.365	XAMS	2024051045592747
10-05-2024 15:47:21	101	£29.415	XLON	2024051045592749
10-05-2024 15:47:59	625	£29.405	XLON	2024051045592979
10-05-2024 15:47:59	41	€34.355	XAMS	2024051045592983
10-05-2024 15:48:36	312	£29.415	XLON	2024051045593041
10-05-2024 15:48:36	217	£29.415	XLON	2024051045593043
10-05-2024 15:48:36	322	£29.415	XLON	2024051045593045

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-05-2024 15:48:36	1,009	£29.415	XLON	2024051045593047
10-05-2024 15:48:36	43	£29.415	XLON	2024051045593049
10-05-2024 15:48:40	764	€34.365	CEUX	2024051045593059
10-05-2024 15:48:47	560	€34.365	CEUX	2024051045593111
10-05-2024 15:48:47	551	€34.365	CEUX	2024051045593113
10-05-2024 15:48:58	69	£29.41	XLON	2024051045593137
10-05-2024 15:48:58	70	£29.41	XLON	2024051045593139
10-05-2024 15:49:01	46	€34.355	XAMS	2024051045593254
10-05-2024 15:49:21	659	£29.4	XLON	2024051045593348
10-05-2024 15:49:51	505	€34.355	CEUX	2024051045593569
10-05-2024 15:49:51	1,034	€34.355	XAMS	2024051045593571
10-05-2024 15:50:02	128	£29.4	XLON	2024051045593595
10-05-2024 15:50:02	522	£29.4	XLON	2024051045593601
10-05-2024 15:50:27	260	€34.345	XAMS	2024051045593747
10-05-2024 15:50:47	450	£29.415	XLON	2024051045593981
10-05-2024 15:50:47	736	£29.415	XLON	2024051045593983
10-05-2024 15:50:47	304	£29.415	XLON	2024051045593985
10-05-2024 15:50:47	529	£29.415	XLON	2024051045593987
10-05-2024 15:51:08	497	€34.355	CEUX	2024051045594049
10-05-2024 15:51:16	1	€34.36	XAMS	2024051045594159
10-05-2024 15:51:33	408	€34.37	XAMS	2024051045594299
10-05-2024 15:51:33	1,462	€34.37	XAMS	2024051045594301
10-05-2024 15:52:07	237	£29.425	XLON	2024051045594467
10-05-2024 15:52:07	1,467	£29.425	XLON	2024051045594469
10-05-2024 15:52:49	47	£29.42	XLON	2024051045594589
10-05-2024 15:52:49	305	£29.42	XLON	2024051045594591
10-05-2024 15:52:50	1,220	£29.42	XLON	2024051045594593
10-05-2024 15:52:50	496	€34.375	XAMS	2024051045594595
10-05-2024 15:52:50	500	€34.375	XAMS	2024051045594597
10-05-2024 15:52:50	295	€34.375	XAMS	2024051045594599
10-05-2024 15:53:15	88	€34.365	XAMS	2024051045594821
10-05-2024 15:53:40	261	€34.365	CEUX	2024051045594897
10-05-2024 15:53:40	500	€34.365	XAMS	2024051045594899
10-05-2024 15:53:40	301	€34.365	XAMS	2024051045594901
10-05-2024 15:53:56	32	€34.36	CEUX	2024051045595061
10-05-2024 15:53:56	110	€34.36	CEUX	2024051045595063

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-05-2024 15:53:56	117	€34.36	XAMS	2024051045595065
10-05-2024 15:53:56	224	€34.36	XAMS	2024051045595067
10-05-2024 15:53:57	210	£29.41	XLON	2024051045595073
10-05-2024 15:54:06	8	£29.415	XLON	2024051045595191
10-05-2024 15:54:07	1,740	£29.415	XLON	2024051045595193
10-05-2024 15:54:12	96	€34.355	XAMS	2024051045595207
10-05-2024 15:54:57	764	€34.36	CEUX	2024051045595485
10-05-2024 15:54:57	91	€34.36	CEUX	2024051045595487
10-05-2024 15:54:57	267	€34.36	CEUX	2024051045595489
10-05-2024 15:54:57	249	€34.36	CEUX	2024051045595491
10-05-2024 15:54:57	232	€34.36	CEUX	2024051045595493
10-05-2024 15:54:59	252	€34.355	XAMS	2024051045595495
10-05-2024 15:55:21	907	£29.415	XLON	2024051045595697
10-05-2024 15:55:21	1,028	£29.415	XLON	2024051045595699
10-05-2024 15:56:18	1,262	€34.37	XAMS	2024051045596055
10-05-2024 15:56:18	586	€34.37	CEUX	2024051045596057
10-05-2024 15:56:31	500	£29.43	XLON	2024051045596089
10-05-2024 15:56:31	1,168	£29.43	XLON	2024051045596091
10-05-2024 15:57:04	377	€34.365	XAMS	2024051045596261
10-05-2024 15:57:04	180	€34.365	CEUX	2024051045596263
10-05-2024 15:57:04	252	£29.425	XLON	2024051045596265
10-05-2024 15:57:45	53	£29.435	XLON	2024051045596399
10-05-2024 15:57:45	18	£29.435	XLON	2024051045596401
10-05-2024 15:57:59	494	€34.38	XAMS	2024051045596437
10-05-2024 15:57:59	617	€34.38	XAMS	2024051045596439
10-05-2024 15:57:59	322	€34.38	XAMS	2024051045596441
10-05-2024 15:57:59	382	€34.38	XAMS	2024051045596443
10-05-2024 15:58:00	1,155	£29.44	XLON	2024051045596445
10-05-2024 15:58:00	720	£29.44	XLON	2024051045596449
10-05-2024 15:58:54	105	£29.44	XLON	2024051045596705
10-05-2024 15:58:54	570	£29.44	XLON	2024051045596709
10-05-2024 15:59:12	496	€34.385	XAMS	2024051045596906
10-05-2024 15:59:12	448	€34.385	XAMS	2024051045596908
10-05-2024 15:59:12	288	€34.385	XAMS	2024051045596910
10-05-2024 15:59:17	40	€34.375	XAMS	2024051045596917
10-05-2024 15:59:17	184	€34.375	CEUX	2024051045596919

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-05-2024 15:59:17	129	€34.375	CEUX	2024051045596921
10-05-2024 15:59:17	275	€34.375	XAMS	2024051045596923
10-05-2024 15:59:23	1,813	£29.435	XLON	2024051045596961
10-05-2024 16:00:41	1,978	£29.43	XLON	2024051045597347
10-05-2024 16:00:51	1,009	€34.365	XAMS	2024051045597493
10-05-2024 16:00:51	250	€34.365	XAMS	2024051045597495
10-05-2024 16:00:51	634	€34.365	XAMS	2024051045597497
10-05-2024 16:01:36	695	£29.42	XLON	2024051045597785
10-05-2024 16:01:40	419	€34.36	XAMS	2024051045597799
10-05-2024 16:01:40	205	€34.36	XAMS	2024051045597801
10-05-2024 16:01:41	420	€34.355	XAMS	2024051045597841
10-05-2024 16:01:42	239	€34.355	XAMS	2024051045597843
10-05-2024 16:02:13	382	€34.35	XAMS	2024051045597923
10-05-2024 16:02:13	217	€34.35	XAMS	2024051045597925
10-05-2024 16:02:14	101	£29.41	XLON	2024051045597927
10-05-2024 16:02:14	811	£29.41	XLON	2024051045597933
10-05-2024 16:02:23	500	€34.355	XAMS	2024051045598055
10-05-2024 16:02:23	161	€34.355	XAMS	2024051045598057
10-05-2024 16:02:41	257	£29.42	XLON	2024051045598137
10-05-2024 16:02:41	297	£29.42	XLON	2024051045598139
10-05-2024 16:02:41	1,034	£29.42	XLON	2024051045598141
10-05-2024 16:03:13	412	€34.35	XAMS	2024051045598394
10-05-2024 16:03:13	230	€34.35	CEUX	2024051045598396
10-05-2024 16:04:23	409	€34.35	CEUX	2024051045598702
10-05-2024 16:04:25	283	€34.35	CEUX	2024051045598709
10-05-2024 16:04:25	561	€34.35	XAMS	2024051045598711
10-05-2024 16:04:25	675	€34.35	XAMS	2024051045598713
10-05-2024 16:04:25	2,240	£29.415	XLON	2024051045598715
10-05-2024 16:04:25	326	£29.415	XLON	2024051045598717
10-05-2024 16:04:46	157	£29.41	XLON	2024051045598783
10-05-2024 16:04:52	405	€34.34	XAMS	2024051045598799
10-05-2024 16:04:52	229	€34.34	CEUX	2024051045598801
10-05-2024 16:05:09	67	£29.41	XLON	2024051045598969
10-05-2024 16:05:09	310	£29.41	XLON	2024051045598971
10-05-2024 16:05:10	258	£29.41	XLON	2024051045598973
10-05-2024 16:05:51	37	€34.335	XAMS	2024051045599273

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-05-2024 16:06:01	1,247	£29.41	XLON	2024051045599311
10-05-2024 16:06:01	452	£29.41	XLON	2024051045599313
10-05-2024 16:06:01	585	€34.335	XAMS	2024051045599315
10-05-2024 16:06:01	510	€34.335	XAMS	2024051045599317
10-05-2024 16:06:01	623	€34.335	CEUX	2024051045599319
10-05-2024 16:06:54	244	£29.42	XLON	2024051045599665
10-05-2024 16:06:54	217	£29.42	XLON	2024051045599667
10-05-2024 16:06:56	126	£29.425	XLON	2024051045599689
10-05-2024 16:06:56	1,026	£29.425	XLON	2024051045599693
10-05-2024 16:06:58	764	€34.35	CEUX	2024051045599695
10-05-2024 16:06:58	81	€34.35	CEUX	2024051045599697
10-05-2024 16:06:58	290	€34.35	CEUX	2024051045599699
10-05-2024 16:06:58	217	€34.35	CEUX	2024051045599701
10-05-2024 16:06:58	188	€34.35	CEUX	2024051045599703
10-05-2024 16:07:22	381	£29.425	XLON	2024051045599885
10-05-2024 16:07:22	280	£29.425	XLON	2024051045599887
10-05-2024 16:07:22	278	£29.425	XLON	2024051045599889
10-05-2024 16:07:22	450	£29.425	XLON	2024051045599891
10-05-2024 16:07:22	1,000	£29.425	XLON	2024051045599893
10-05-2024 16:07:22	500	£29.425	XLON	2024051045599895
10-05-2024 16:07:22	500	£29.425	XLON	2024051045599897
10-05-2024 16:07:22	500	£29.425	XLON	2024051045599899
10-05-2024 16:07:22	422	£29.425	XLON	2024051045599901
10-05-2024 16:07:22	500	£29.425	XLON	2024051045599903
10-05-2024 16:07:22	325	£29.425	XLON	2024051045599905
10-05-2024 16:07:22	1,260	£29.425	XLON	2024051045599907
10-05-2024 16:07:42	491	€34.355	XAMS	2024051045599958
10-05-2024 16:07:42	327	€34.355	XAMS	2024051045599960
10-05-2024 16:07:42	4,000	€34.355	XAMS	2024051045599962
10-05-2024 16:07:42	436	€34.355	XAMS	2024051045599964
10-05-2024 16:07:42	1,410	€34.355	XAMS	2024051045599966
10-05-2024 16:07:42	500	€34.355	XAMS	2024051045599968
10-05-2024 16:07:42	264	€34.355	XAMS	2024051045599970
10-05-2024 16:07:42	491	€34.355	XAMS	2024051045599972
10-05-2024 16:07:42	550	€34.355	XAMS	2024051045599974
10-05-2024 16:07:42	54	€34.355	CEUX	2024051045599976

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-05-2024 16:07:45	738	£29.435	XLON	2024051045599982
10-05-2024 16:07:45	307	£29.435	XLON	2024051045599986
10-05-2024 16:07:45	315	£29.435	XLON	2024051045599988
10-05-2024 16:07:45	509	£29.435	XLON	2024051045599990
10-05-2024 16:07:45	347	£29.435	XLON	2024051045599992
10-05-2024 16:07:45	2,335	£29.435	XLON	2024051045599994
10-05-2024 16:07:57	8,440	£29.435	XLON	2024051045600145
10-05-2024 16:08:16	1,263	£29.44	XLON	2024051045600201
10-05-2024 16:08:16	380	£29.44	XLON	2024051045600203
10-05-2024 16:08:16	3,809	£29.44	XLON	2024051045600205
10-05-2024 16:08:16	863	£29.44	XLON	2024051045600207
10-05-2024 16:08:20	383	€34.365	XAMS	2024051045600223
10-05-2024 16:08:21	440	£29.44	XLON	2024051045600229
10-05-2024 16:08:21	450	£29.44	XLON	2024051045600231
10-05-2024 16:08:21	260	£29.44	XLON	2024051045600233
10-05-2024 16:08:21	740	£29.44	XLON	2024051045600235
10-05-2024 16:08:21	28	£29.44	XLON	2024051045600237
10-05-2024 16:08:21	2,737	£29.44	XLON	2024051045600239
10-05-2024 16:08:23	489	€34.37	XAMS	2024051045600245
10-05-2024 16:08:23	391	€34.37	XAMS	2024051045600247
10-05-2024 16:08:23	500	€34.37	XAMS	2024051045600249
10-05-2024 16:08:23	894	€34.37	XAMS	2024051045600251
10-05-2024 16:08:23	15	€34.37	XAMS	2024051045600253
10-05-2024 16:08:23	636	€34.37	XAMS	2024051045600255
10-05-2024 16:08:23	1,600	€34.37	XAMS	2024051045600257
10-05-2024 16:08:23	9	€34.37	XAMS	2024051045600259
10-05-2024 16:08:23	219	€34.37	XAMS	2024051045600261
10-05-2024 16:08:31	258	€34.37	XAMS	2024051045600277
10-05-2024 16:08:31	1,000	€34.37	XAMS	2024051045600279
10-05-2024 16:08:31	269	£29.44	XLON	2024051045600281
10-05-2024 16:08:31	2,387	€34.37	XAMS	2024051045600283
10-05-2024 16:08:31	1,070	€34.37	XAMS	2024051045600285
10-05-2024 16:08:59	487	€34.37	XAMS	2024051045600462
10-05-2024 16:08:59	2,954	€34.37	XAMS	2024051045600464
10-05-2024 16:09:25	384	€34.365	CEUX	2024051045600546
10-05-2024 16:09:25	398	€34.365	XAMS	2024051045600548

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-05-2024 16:09:25	458	€34.365	XAMS	2024051045600550
10-05-2024 16:09:26	361	€34.36	CEUX	2024051045600554
10-05-2024 16:09:26	804	€34.36	XAMS	2024051045600556
10-05-2024 16:09:31	902	€34.355	XAMS	2024051045600590
10-05-2024 16:09:31	966	€34.355	XAMS	2024051045600592
10-05-2024 16:10:39	286	€34.36	XAMS	2024051045600888
10-05-2024 16:10:39	245	€34.36	XAMS	2024051045600890
10-05-2024 16:10:39	612	€34.36	XAMS	2024051045600892
10-05-2024 16:11:09	487	€34.365	XAMS	2024051045601098
10-05-2024 16:11:09	417	€34.365	XAMS	2024051045601100
10-05-2024 16:11:33	242	€34.37	XAMS	2024051045601143
10-05-2024 16:11:33	484	€34.37	XAMS	2024051045601145
10-05-2024 16:11:33	321	€34.37	XAMS	2024051045601147
10-05-2024 16:11:44	1,507	€34.37	XAMS	2024051045601191
10-05-2024 16:11:44	1,361	€34.37	XAMS	2024051045601193