

Transaction detail:

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 08:00:17	1,044	€33.9	XAMS	2024050845002651
08-05-2024 08:00:25	676	£29.015	XLON	2024050845003027
08-05-2024 08:00:54	291	£29.035	XLON	2024050845003385
08-05-2024 08:00:54	1,093	£29.035	XLON	2024050845003387
08-05-2024 08:00:59	569	€33.925	XAMS	2024050845003407
08-05-2024 08:01:02	489	€33.905	XAMS	2024050845003539
08-05-2024 08:01:39	98	£29.01	XLON	2024050845003951
08-05-2024 08:01:39	335	€33.885	XAMS	2024050845003953
08-05-2024 08:01:57	1,597	£29.035	XLON	2024050845003989
08-05-2024 08:02:02	170	€33.9	XAMS	2024050845004005
08-05-2024 08:02:03	626	€33.9	XAMS	2024050845004125
08-05-2024 08:02:03	479	€33.9	XAMS	2024050845004127
08-05-2024 08:02:06	217	€33.89	XAMS	2024050845004139
08-05-2024 08:02:24	396	£29.005	XLON	2024050845004185
08-05-2024 08:02:24	401	€33.875	XAMS	2024050845004187
08-05-2024 08:02:49	291	€33.87	XAMS	2024050845004263
08-05-2024 08:03:13	254	£29.02	XLON	2024050845004301
08-05-2024 08:03:13	1,000	£29.02	XLON	2024050845004303
08-05-2024 08:03:13	452	£29.02	XLON	2024050845004305
08-05-2024 08:03:29	1,449	€33.895	XAMS	2024050845004468
08-05-2024 08:03:47	532	£29.015	XLON	2024050845004506
08-05-2024 08:03:49	115	€33.88	XAMS	2024050845004510
08-05-2024 08:04:03	620	€33.895	XAMS	2024050845004556
08-05-2024 08:04:09	187	€33.885	XAMS	2024050845004726
08-05-2024 08:04:21	1,000	£29.02	XLON	2024050845004780
08-05-2024 08:04:21	581	£29.02	XLON	2024050845004782
08-05-2024 08:04:35	148	€33.9	CEUX	2024050845004876
08-05-2024 08:04:35	558	€33.9	XAMS	2024050845004878
08-05-2024 08:05:05	68	€33.895	XAMS	2024050845005071
08-05-2024 08:05:08	318	£29.015	XLON	2024050845005077
08-05-2024 08:05:33	432	€33.895	XAMS	2024050845005137
08-05-2024 08:05:33	170	€33.895	XAMS	2024050845005139
08-05-2024 08:05:33	269	€33.895	XAMS	2024050845005141

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 08:05:33	200	€33.895	XAMS	2024050845005143
08-05-2024 08:05:38	9	£29.025	XLON	2024050845005157
08-05-2024 08:05:43	370	£29.03	XLON	2024050845005171
08-05-2024 08:05:45	1,360	£29.03	XLON	2024050845005173
08-05-2024 08:05:46	629	€33.9	XAMS	2024050845005179
08-05-2024 08:06:09	398	£29.015	XLON	2024050845005316
08-05-2024 08:06:09	384	€33.89	XAMS	2024050845005318
08-05-2024 08:06:45	403	€33.885	XAMS	2024050845005396
08-05-2024 08:06:51	318	£29.015	CHIX	2024050845005418
08-05-2024 08:07:11	200	€33.905	CEUX	2024050845005497
08-05-2024 08:07:14	170	€33.905	XAMS	2024050845005629
08-05-2024 08:07:14	500	€33.905	XAMS	2024050845005631
08-05-2024 08:07:14	200	€33.905	XAMS	2024050845005633
08-05-2024 08:07:15	159	€33.905	CEUX	2024050845005643
08-05-2024 08:07:15	474	€33.905	XAMS	2024050845005645
08-05-2024 08:07:36	1,667	£29.035	XLON	2024050845005755
08-05-2024 08:07:36	226	£29.035	BATE	2024050845005757
08-05-2024 08:07:36	260	£29.035	CHIX	2024050845005759
08-05-2024 08:07:51	418	€33.895	XAMS	2024050845005797
08-05-2024 08:07:51	341	€33.88	XAMS	2024050845005799
08-05-2024 08:07:51	156	€33.885	XAMS	2024050845005801
08-05-2024 08:07:53	449	£29.01	XLON	2024050845005909
08-05-2024 08:07:53	205	€33.875	XAMS	2024050845005911
08-05-2024 08:08:35	420	£29.005	XLON	2024050845006281
08-05-2024 08:08:35	308	£29.005	XLON	2024050845006283
08-05-2024 08:08:41	49	€33.88	XAMS	2024050845006287
08-05-2024 08:08:41	197	€33.88	XAMS	2024050845006289
08-05-2024 08:08:41	271	€33.88	XAMS	2024050845006291
08-05-2024 08:08:41	49	€33.88	XAMS	2024050845006293
08-05-2024 08:09:02	497	£29.005	XLON	2024050845006353
08-05-2024 08:09:02	308	€33.865	XAMS	2024050845006355
08-05-2024 08:09:02	148	€33.865	XAMS	2024050845006357
08-05-2024 08:09:20	128	€33.855	CEUX	2024050845006517
08-05-2024 08:09:20	468	€33.855	XAMS	2024050845006519
08-05-2024 08:09:20	470	£28.995	XLON	2024050845006521
08-05-2024 08:09:20	470	£28.995	XLON	2024050845006523

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 08:09:20	110	£28.995	XLON	2024050845006525
08-05-2024 08:09:45	150	€33.865	CEUX	2024050845006623
08-05-2024 08:09:45	441	€33.865	XAMS	2024050845006625
08-05-2024 08:09:58	460	£28.995	XLON	2024050845006669
08-05-2024 08:10:18	393	€33.865	CEUX	2024050845006853
08-05-2024 08:10:18	996	€33.865	XAMS	2024050845006855
08-05-2024 08:10:18	183	€33.865	XAMS	2024050845006857
08-05-2024 08:10:18	100	£28.995	BATE	2024050845006859
08-05-2024 08:10:18	177	£28.995	CHIX	2024050845006861
08-05-2024 08:10:18	1,074	£28.995	XLON	2024050845006863
08-05-2024 08:10:18	53	£29.0	CHIX	2024050845006865
08-05-2024 08:10:57	50	£28.985	XLON	2024050845007212
08-05-2024 08:11:02	405	£28.985	XLON	2024050845007260
08-05-2024 08:11:10	468	€33.845	XAMS	2024050845007416
08-05-2024 08:11:12	128	€33.84	CEUX	2024050845007422
08-05-2024 08:11:12	514	€33.84	XAMS	2024050845007424
08-05-2024 08:11:12	360	€33.83	XAMS	2024050845007426
08-05-2024 08:11:35	389	€33.83	XAMS	2024050845007556
08-05-2024 08:11:39	414	£28.975	BATE	2024050845007568
08-05-2024 08:11:39	1,212	£28.975	BATE	2024050845007570
08-05-2024 08:12:02	626	£28.965	XLON	2024050845007718
08-05-2024 08:12:02	347	€33.825	XAMS	2024050845007720
08-05-2024 08:12:32	629	£28.96	XLON	2024050845007796
08-05-2024 08:12:35	388	€33.815	XAMS	2024050845007802
08-05-2024 08:12:58	613	€33.815	XAMS	2024050845007864
08-05-2024 08:12:58	15	€33.815	XAMS	2024050845007866
08-05-2024 08:12:58	326	€33.815	XAMS	2024050845007868
08-05-2024 08:13:04	57	£28.95	XLON	2024050845007870
08-05-2024 08:13:06	356	£28.95	XLON	2024050845008060
08-05-2024 08:13:06	165	£28.95	XLON	2024050845008062
08-05-2024 08:13:06	158	€33.805	CEUX	2024050845008064
08-05-2024 08:13:06	581	€33.805	XAMS	2024050845008066
08-05-2024 08:13:24	621	£28.94	XLON	2024050845008315
08-05-2024 08:13:24	358	€33.79	XAMS	2024050845008317
08-05-2024 08:13:50	42	£28.94	CHIX	2024050845008445
08-05-2024 08:13:50	41	£28.94	CHIX	2024050845008447

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 08:14:04	1,385	£28.94	XLON	2024050845008469
08-05-2024 08:14:04	16	£28.94	CHIX	2024050845008471
08-05-2024 08:14:04	230	£28.94	BATE	2024050845008473
08-05-2024 08:14:04	211	£28.94	CHIX	2024050845008475
08-05-2024 08:14:20	416	€33.805	CEUX	2024050845008759
08-05-2024 08:14:20	484	€33.805	XAMS	2024050845008761
08-05-2024 08:14:20	220	€33.805	XAMS	2024050845008763
08-05-2024 08:14:20	500	€33.805	XAMS	2024050845008765
08-05-2024 08:14:20	129	€33.805	XAMS	2024050845008767
08-05-2024 08:15:14	100	£28.995	XLON	2024050845008999
08-05-2024 08:15:14	232	£28.995	CHIX	2024050845009001
08-05-2024 08:15:14	1,258	£28.995	XLON	2024050845009003
08-05-2024 08:15:14	238	£28.995	BATE	2024050845009005
08-05-2024 08:15:14	272	€33.855	XAMS	2024050845009007
08-05-2024 08:15:14	343	€33.855	XAMS	2024050845009009
08-05-2024 08:15:22	126	€33.845	CEUX	2024050845009039
08-05-2024 08:15:22	440	€33.845	XAMS	2024050845009041
08-05-2024 08:16:04	339	£28.975	XLON	2024050845009299
08-05-2024 08:16:08	499	€33.84	XAMS	2024050845009313
08-05-2024 08:16:08	645	€33.84	XAMS	2024050845009315
08-05-2024 08:16:08	203	€33.84	XAMS	2024050845009317
08-05-2024 08:16:09	30	£28.975	XLON	2024050845009321
08-05-2024 08:16:10	259	£28.975	XLON	2024050845009323
08-05-2024 08:16:10	112	£28.975	CHIX	2024050845009325
08-05-2024 08:16:11	325	€33.83	XAMS	2024050845009327
08-05-2024 08:17:01	357	€33.835	CEUX	2024050845009547
08-05-2024 08:17:01	1,366	£28.975	CHIX	2024050845009549
08-05-2024 08:17:06	131	€33.825	CEUX	2024050845009563
08-05-2024 08:17:06	391	€33.825	XAMS	2024050845009565
08-05-2024 08:17:35	1,062	£28.97	CHIX	2024050845009843
08-05-2024 08:17:35	639	£28.97	BATE	2024050845009845
08-05-2024 08:17:44	503	€33.825	XAMS	2024050845009903
08-05-2024 08:17:44	337	€33.825	XAMS	2024050845009905
08-05-2024 08:17:44	492	€33.825	XAMS	2024050845009907
08-05-2024 08:17:44	199	€33.825	XAMS	2024050845009909
08-05-2024 08:18:03	532	£28.965	XLON	2024050845009947

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 08:18:03	171	€33.815	XAMS	2024050845009949
08-05-2024 08:18:54	474	€33.84	CEUX	2024050845010225
08-05-2024 08:18:54	507	€33.84	XAMS	2024050845010227
08-05-2024 08:18:54	650	€33.84	XAMS	2024050845010229
08-05-2024 08:18:54	87	€33.84	XAMS	2024050845010231
08-05-2024 08:19:17	1,500	£28.985	BATE	2024050845010511
08-05-2024 08:19:17	618	£28.985	BATE	2024050845010513
08-05-2024 08:19:59	1,752	€33.85	CEUX	2024050845011034
08-05-2024 08:20:11	1,174	£28.985	XLON	2024050845011076
08-05-2024 08:20:11	249	£28.985	BATE	2024050845011078
08-05-2024 08:20:11	100	£28.985	CHIX	2024050845011080
08-05-2024 08:20:11	207	£28.985	CHIX	2024050845011082
08-05-2024 08:21:06	48	£28.99	XLON	2024050845011412
08-05-2024 08:21:07	876	£28.995	XLON	2024050845011414
08-05-2024 08:21:07	187	£28.995	XLON	2024050845011416
08-05-2024 08:21:07	491	£28.995	XLON	2024050845011418
08-05-2024 08:21:25	454	€33.86	CEUX	2024050845011458
08-05-2024 08:21:25	178	€33.86	TQEX	2024050845011460
08-05-2024 08:21:25	2	€33.86	CEUX	2024050845011462
08-05-2024 08:21:25	1,231	€33.86	XAMS	2024050845011464
08-05-2024 08:21:25	75	€33.86	XAMS	2024050845011466
08-05-2024 08:21:33	154	€33.845	XAMS	2024050845011597
08-05-2024 08:21:33	86	€33.845	XAMS	2024050845011599
08-05-2024 08:21:44	551	£28.975	XLON	2024050845011639
08-05-2024 08:21:44	135	£28.975	CHIX	2024050845011641
08-05-2024 08:22:29	21	€33.865	CEUX	2024050845011776
08-05-2024 08:22:30	522	€33.865	CEUX	2024050845011884
08-05-2024 08:22:30	1,228	€33.865	XAMS	2024050845011886
08-05-2024 08:22:36	1,239	£29.0	XLON	2024050845011906
08-05-2024 08:22:36	357	£29.0	CHIX	2024050845011908
08-05-2024 08:22:44	329	€33.855	XAMS	2024050845011932
08-05-2024 08:23:34	278	£28.995	BATE	2024050845012023
08-05-2024 08:23:34	12	£28.995	BATE	2024050845012025
08-05-2024 08:23:34	100	£28.995	BATE	2024050845012027
08-05-2024 08:23:34	90	£28.995	CHIX	2024050845012029
08-05-2024 08:23:37	853	£28.995	XLON	2024050845012033

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 08:23:37	139	£28.995	CHIX	2024050845012035
08-05-2024 08:23:37	181	£28.995	BATE	2024050845012037
08-05-2024 08:23:48	100	€33.86	TQEX	2024050845012069
08-05-2024 08:23:48	764	€33.86	CEUX	2024050845012071
08-05-2024 08:23:48	68	€33.86	TQEX	2024050845012073
08-05-2024 08:23:48	279	€33.86	CEUX	2024050845012075
08-05-2024 08:23:48	205	€33.86	CEUX	2024050845012077
08-05-2024 08:24:18	368	€33.845	XAMS	2024050845012229
08-05-2024 08:24:19	569	£28.98	XLON	2024050845012231
08-05-2024 08:24:19	151	£28.98	CHIX	2024050845012233
08-05-2024 08:24:56	61	€33.855	TQEX	2024050845012298
08-05-2024 08:24:56	1,667	€33.855	TQEX	2024050845012300
08-05-2024 08:25:01	586	£28.99	XLON	2024050845012306
08-05-2024 08:25:01	1,185	£28.99	XLON	2024050845012308
08-05-2024 08:25:23	389	€33.845	XAMS	2024050845012342
08-05-2024 08:25:37	20	£28.985	XLON	2024050845012484
08-05-2024 08:25:59	265	£28.995	XLON	2024050845012548
08-05-2024 08:25:59	905	£28.995	XLON	2024050845012550
08-05-2024 08:26:04	419	€33.855	XAMS	2024050845012594
08-05-2024 08:26:11	169	€33.845	CEUX	2024050845012602
08-05-2024 08:26:11	301	£28.985	XLON	2024050845012604
08-05-2024 08:26:11	399	€33.845	XAMS	2024050845012606
08-05-2024 08:26:12	116	€33.835	CEUX	2024050845012610
08-05-2024 08:26:12	294	€33.835	XAMS	2024050845012612
08-05-2024 08:26:27	360	€33.82	XAMS	2024050845012794
08-05-2024 08:26:57	360	£28.965	XLON	2024050845012844
08-05-2024 08:26:57	100	£28.97	BATE	2024050845012848
08-05-2024 08:26:57	1,180	£28.97	BATE	2024050845012856
08-05-2024 08:27:24	470	€33.84	XAMS	2024050845012944
08-05-2024 08:27:24	15	€33.84	XAMS	2024050845012946
08-05-2024 08:27:24	1,000	€33.84	XAMS	2024050845012948
08-05-2024 08:27:24	214	€33.84	XAMS	2024050845012950
08-05-2024 08:27:55	78	£28.975	XLON	2024050845013205
08-05-2024 08:27:55	291	£28.975	XLON	2024050845013207
08-05-2024 08:27:55	280	£28.975	XLON	2024050845013209
08-05-2024 08:27:55	258	£28.975	XLON	2024050845013211

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 08:27:55	258	£28.975	XLON	2024050845013213
08-05-2024 08:27:55	378	£28.975	XLON	2024050845013215
08-05-2024 08:28:27	89	€33.84	TQEX	2024050845013475
08-05-2024 08:28:31	1,335	€33.84	TQEX	2024050845013488
08-05-2024 08:28:38	150	€33.835	XAMS	2024050845013556
08-05-2024 08:29:10	1,046	£28.99	CHIX	2024050845013774
08-05-2024 08:29:10	684	£28.99	BATE	2024050845013776
08-05-2024 08:29:11	131	€33.85	CEUX	2024050845013780
08-05-2024 08:29:11	349	€33.85	XAMS	2024050845013782
08-05-2024 08:29:40	186	£28.98	XLON	2024050845013848
08-05-2024 08:29:40	257	£28.98	XLON	2024050845013850
08-05-2024 08:29:42	650	€33.845	XAMS	2024050845013978
08-05-2024 08:29:42	374	€33.845	XAMS	2024050845013980
08-05-2024 08:29:42	312	€33.845	XAMS	2024050845013982
08-05-2024 08:29:42	155	€33.845	XAMS	2024050845013984
08-05-2024 08:30:08	1,030	£28.985	XLON	2024050845014106
08-05-2024 08:30:08	277	£28.985	CHIX	2024050845014108
08-05-2024 08:30:08	228	£28.985	BATE	2024050845014110
08-05-2024 08:30:21	98	€33.855	XAMS	2024050845014298
08-05-2024 08:30:21	461	€33.855	XAMS	2024050845014300
08-05-2024 08:31:06	1,616	£28.995	BATE	2024050845014404
08-05-2024 08:31:44	1,808	€33.86	CEUX	2024050845014592
08-05-2024 08:31:44	140	€33.855	CEUX	2024050845014594
08-05-2024 08:31:44	449	£28.99	XLON	2024050845014596
08-05-2024 08:31:44	4	€33.855	XAMS	2024050845014598
08-05-2024 08:31:44	349	€33.855	XAMS	2024050845014600
08-05-2024 08:31:44	28	€33.855	XAMS	2024050845014602
08-05-2024 08:32:19	204	£28.995	CHIX	2024050845014692
08-05-2024 08:32:19	109	£28.995	CHIX	2024050845014694
08-05-2024 08:32:19	77	£28.995	CHIX	2024050845014696
08-05-2024 08:32:19	278	£28.995	BATE	2024050845014698
08-05-2024 08:32:19	590	£28.995	CHIX	2024050845014700
08-05-2024 08:32:19	64	£28.995	CHIX	2024050845014702
08-05-2024 08:32:19	46	£28.995	CHIX	2024050845014704
08-05-2024 08:32:24	505	€33.855	XAMS	2024050845014740
08-05-2024 08:32:24	427	€33.855	XAMS	2024050845014742

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 08:32:52	11	£28.99	XLON	2024050845014930
08-05-2024 08:32:52	134	£28.99	CHIX	2024050845014932
08-05-2024 08:32:52	330	£28.99	XLON	2024050845014934
08-05-2024 08:32:52	111	£28.99	XLON	2024050845014936
08-05-2024 08:33:20	305	€33.865	CEUX	2024050845014992
08-05-2024 08:33:35	606	€33.87	CEUX	2024050845015042
08-05-2024 08:33:35	373	£29.0	CHIX	2024050845015044
08-05-2024 08:33:35	585	£29.0	XLON	2024050845015046
08-05-2024 08:33:35	603	£29.0	XLON	2024050845015048
08-05-2024 08:33:35	1,348	€33.87	XAMS	2024050845015050
08-05-2024 08:33:38	68	€33.86	XAMS	2024050845015058
08-05-2024 08:34:07	488	£28.995	XLON	2024050845015353
08-05-2024 08:34:07	140	£28.995	CHIX	2024050845015355
08-05-2024 08:34:08	289	€33.855	XAMS	2024050845015357
08-05-2024 08:34:08	114	€33.855	CEUX	2024050845015359
08-05-2024 08:34:19	337	€33.85	XAMS	2024050845015509
08-05-2024 08:35:00	680	£28.99	XLON	2024050845015831
08-05-2024 08:35:00	221	£28.99	XLON	2024050845015833
08-05-2024 08:35:00	904	£28.99	XLON	2024050845015835
08-05-2024 08:35:07	679	€33.855	TQEX	2024050845015861
08-05-2024 08:35:07	5	€33.855	TQEX	2024050845015863
08-05-2024 08:35:23	355	€33.845	XAMS	2024050845015901
08-05-2024 08:35:47	68	€33.855	TQEX	2024050845016160
08-05-2024 08:35:47	38	€33.855	TQEX	2024050845016162
08-05-2024 08:35:47	1,584	€33.855	TQEX	2024050845016164
08-05-2024 08:36:02	360	£28.995	XLON	2024050845016212
08-05-2024 08:36:02	42	£28.995	CHIX	2024050845016214
08-05-2024 08:36:02	278	£28.995	BATE	2024050845016216
08-05-2024 08:36:02	450	£28.995	XLON	2024050845016218
08-05-2024 08:36:02	137	£28.995	XLON	2024050845016220
08-05-2024 08:36:02	229	£28.995	XLON	2024050845016222
08-05-2024 08:36:30	632	€33.865	CEUX	2024050845016388
08-05-2024 08:36:59	436	£29.01	CHIX	2024050845016505
08-05-2024 08:36:59	550	£29.01	XLON	2024050845016507
08-05-2024 08:36:59	196	£29.01	CHIX	2024050845016509
08-05-2024 08:36:59	301	£29.01	XLON	2024050845016511

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 08:36:59	302	£29.01	XLON	2024050845016513
08-05-2024 08:37:14	374	€33.875	XAMS	2024050845016547
08-05-2024 08:37:14	373	€33.875	XAMS	2024050845016549
08-05-2024 08:37:14	500	€33.875	XAMS	2024050845016551
08-05-2024 08:37:14	12	€33.875	XAMS	2024050845016553
08-05-2024 08:37:14	256	€33.875	XAMS	2024050845016555
08-05-2024 08:37:14	15	€33.875	XAMS	2024050845016557
08-05-2024 08:37:14	104	€33.875	XAMS	2024050845016559
08-05-2024 08:37:26	462	£29.005	XLON	2024050845016707
08-05-2024 08:37:49	332	€33.865	XAMS	2024050845016751
08-05-2024 08:37:55	57	€33.86	CEUX	2024050845016753
08-05-2024 08:37:55	173	€33.86	CEUX	2024050845016755
08-05-2024 08:37:55	494	€33.86	XAMS	2024050845016757
08-05-2024 08:38:01	115	£28.995	BATE	2024050845016763
08-05-2024 08:38:01	149	£28.995	CHIX	2024050845016765
08-05-2024 08:38:01	522	£28.995	XLON	2024050845016767
08-05-2024 08:38:38	340	€33.85	XAMS	2024050845016842
08-05-2024 08:38:44	112	£28.99	BATE	2024050845016854
08-05-2024 08:38:44	149	£28.99	CHIX	2024050845016856
08-05-2024 08:38:44	202	€33.85	CEUX	2024050845016858
08-05-2024 08:38:44	498	£28.99	XLON	2024050845016860
08-05-2024 08:38:44	499	€33.85	XAMS	2024050845016862
08-05-2024 08:38:57	51	€33.84	XAMS	2024050845017000
08-05-2024 08:38:57	185	€33.84	XAMS	2024050845017002
08-05-2024 08:38:57	81	€33.84	XAMS	2024050845017004
08-05-2024 08:39:28	641	£28.99	XLON	2024050845017040
08-05-2024 08:39:28	674	£28.99	XLON	2024050845017042
08-05-2024 08:39:28	279	£28.99	XLON	2024050845017044
08-05-2024 08:39:28	193	£28.99	XLON	2024050845017046
08-05-2024 08:39:51	555	€33.855	CEUX	2024050845017152
08-05-2024 08:39:51	420	£28.99	XLON	2024050845017154
08-05-2024 08:39:51	146	£28.99	CHIX	2024050845017156
08-05-2024 08:39:51	36	£28.99	XLON	2024050845017158
08-05-2024 08:39:51	1,204	€33.855	XAMS	2024050845017160
08-05-2024 08:40:17	130	€33.83	CEUX	2024050845017330
08-05-2024 08:40:17	302	€33.83	XAMS	2024050845017332

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 08:40:24	508	£28.965	XLON	2024050845017343
08-05-2024 08:40:24	121	£28.965	CHIX	2024050845017345
08-05-2024 08:40:24	119	£28.965	BATE	2024050845017347
08-05-2024 08:40:24	27	£28.965	CHIX	2024050845017349
08-05-2024 08:40:57	303	€33.815	XAMS	2024050845017410
08-05-2024 08:41:10	118	£28.955	CHIX	2024050845017432
08-05-2024 08:41:10	204	£28.955	CHIX	2024050845017434
08-05-2024 08:41:10	400	£28.955	CHIX	2024050845017436
08-05-2024 08:41:10	608	£28.955	CHIX	2024050845017438
08-05-2024 08:41:10	48	£28.955	CHIX	2024050845017440
08-05-2024 08:41:10	49	£28.955	XLON	2024050845017442
08-05-2024 08:41:14	211	€33.805	CEUX	2024050845017568
08-05-2024 08:41:14	494	€33.805	XAMS	2024050845017570
08-05-2024 08:41:53	1,738	€33.815	TQEX	2024050845017729
08-05-2024 08:41:57	525	£28.94	XLON	2024050845017747
08-05-2024 08:41:57	151	£28.94	CHIX	2024050845017749
08-05-2024 08:43:00	685	€33.82	TQEX	2024050845017919
08-05-2024 08:43:00	100	€33.82	TQEX	2024050845017921
08-05-2024 08:43:00	675	€33.82	TQEX	2024050845017923
08-05-2024 08:43:11	339	£28.955	BATE	2024050845017935
08-05-2024 08:43:11	135	€33.82	TQEX	2024050845017937
08-05-2024 08:43:11	463	£28.955	CHIX	2024050845017939
08-05-2024 08:43:11	1,315	£28.955	XLON	2024050845017941
08-05-2024 08:43:11	82	€33.82	CEUX	2024050845017943
08-05-2024 08:43:11	199	£28.955	XLON	2024050845017945
08-05-2024 08:43:11	641	£28.955	XLON	2024050845017947
08-05-2024 08:43:11	30	£28.955	XLON	2024050845017949
08-05-2024 08:43:57	1,272	€33.835	CEUX	2024050845018023
08-05-2024 08:44:17	590	£28.97	CHIX	2024050845018047
08-05-2024 08:44:17	1,141	£28.97	CHIX	2024050845018049
08-05-2024 08:44:40	67	£28.975	XLON	2024050845018177
08-05-2024 08:44:52	198	€33.84	CEUX	2024050845018199
08-05-2024 08:44:52	200	€33.84	CEUX	2024050845018201
08-05-2024 08:44:52	167	€33.84	CEUX	2024050845018203
08-05-2024 08:44:52	279	€33.84	CEUX	2024050845018205
08-05-2024 08:45:18	25	£28.975	XLON	2024050845018259

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 08:45:29	1,819	£28.98	XLON	2024050845018291
08-05-2024 08:45:29	1,757	€33.84	CEUX	2024050845018293
08-05-2024 08:46:10	488	£28.975	XLON	2024050845018469
08-05-2024 08:46:10	125	€33.835	CEUX	2024050845018471
08-05-2024 08:46:10	144	£28.975	CHIX	2024050845018473
08-05-2024 08:46:10	272	€33.835	XAMS	2024050845018475
08-05-2024 08:46:48	541	€33.83	XAMS	2024050845018585
08-05-2024 08:46:48	279	€33.83	XAMS	2024050845018587
08-05-2024 08:46:48	467	€33.83	XAMS	2024050845018589
08-05-2024 08:46:48	531	€33.83	XAMS	2024050845018591
08-05-2024 08:46:49	444	£28.965	XLON	2024050845018601
08-05-2024 08:46:49	126	£28.965	XLON	2024050845018603
08-05-2024 08:46:49	168	£28.965	CHIX	2024050845018605
08-05-2024 08:46:49	124	£28.965	BATE	2024050845018607
08-05-2024 08:47:02	33	€33.82	XAMS	2024050845018657
08-05-2024 08:47:36	1,059	£28.975	XLON	2024050845018866
08-05-2024 08:47:36	1,000	£28.975	XLON	2024050845018868
08-05-2024 08:47:47	550	€33.825	CEUX	2024050845018922
08-05-2024 08:47:47	464	€33.825	CEUX	2024050845018924
08-05-2024 08:47:47	24	€33.825	CEUX	2024050845018926
08-05-2024 08:47:59	119	€33.815	CEUX	2024050845018936
08-05-2024 08:47:59	280	€33.815	XAMS	2024050845018938
08-05-2024 08:48:45	14	£28.96	CHIX	2024050845019153
08-05-2024 08:48:45	57	£28.965	CHIX	2024050845019155
08-05-2024 08:48:45	153	£28.965	CHIX	2024050845019157
08-05-2024 08:48:45	115	£28.965	CHIX	2024050845019159
08-05-2024 08:48:46	128	€33.82	TQEX	2024050845019167
08-05-2024 08:48:46	819	€33.815	CEUX	2024050845019169
08-05-2024 08:48:48	941	£28.96	XLON	2024050845019175
08-05-2024 08:48:48	278	£28.96	CHIX	2024050845019177
08-05-2024 08:48:48	201	£28.96	BATE	2024050845019179
08-05-2024 08:48:48	162	€33.81	XAMS	2024050845019181
08-05-2024 08:49:07	556	£28.95	XLON	2024050845019227
08-05-2024 08:49:07	173	€33.805	CEUX	2024050845019229
08-05-2024 08:49:07	166	£28.95	CHIX	2024050845019231
08-05-2024 08:49:07	417	€33.805	XAMS	2024050845019233

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 08:49:07	360	€33.8	XAMS	2024050845019235
08-05-2024 08:49:36	54	€33.79	XAMS	2024050845019411
08-05-2024 08:50:09	588	€33.795	XAMS	2024050845019532
08-05-2024 08:50:09	189	€33.795	XAMS	2024050845019534
08-05-2024 08:50:09	516	€33.795	XAMS	2024050845019536
08-05-2024 08:50:24	1,207	£28.94	XLON	2024050845019668
08-05-2024 08:50:24	359	£28.94	CHIX	2024050845019670
08-05-2024 08:50:24	256	£28.94	BATE	2024050845019672
08-05-2024 08:50:24	113	€33.79	CEUX	2024050845019674
08-05-2024 08:50:24	247	€33.79	XAMS	2024050845019676
08-05-2024 08:51:09	565	€33.795	XAMS	2024050845019742
08-05-2024 08:51:09	468	€33.795	XAMS	2024050845019744
08-05-2024 08:51:09	194	€33.795	XAMS	2024050845019746
08-05-2024 08:51:33	488	£28.94	XLON	2024050845019785
08-05-2024 08:51:45	26	£28.94	CHIX	2024050845019789
08-05-2024 08:51:45	102	£28.94	CHIX	2024050845019791
08-05-2024 08:51:46	33	£28.94	CHIX	2024050845019793
08-05-2024 08:51:55	946	£28.945	XLON	2024050845019800
08-05-2024 08:51:55	317	£28.945	XLON	2024050845019802
08-05-2024 08:51:55	181	£28.945	XLON	2024050845019804
08-05-2024 08:51:55	189	£28.95	XLON	2024050845019806
08-05-2024 08:52:00	1,092	€33.805	XAMS	2024050845019826
08-05-2024 08:52:13	506	€33.805	CEUX	2024050845019851
08-05-2024 08:52:14	623	£28.95	XLON	2024050845019853
08-05-2024 08:52:14	315	£28.95	XLON	2024050845019855
08-05-2024 08:52:14	152	€33.8	CEUX	2024050845020013
08-05-2024 08:52:14	327	€33.8	XAMS	2024050845020015
08-05-2024 08:53:26	392	£28.96	XLON	2024050845020105
08-05-2024 08:53:26	406	£28.96	XLON	2024050845020107
08-05-2024 08:53:26	213	£28.96	XLON	2024050845020109
08-05-2024 08:53:26	224	£28.96	XLON	2024050845020111
08-05-2024 08:53:26	586	£28.96	XLON	2024050845020113
08-05-2024 08:53:26	225	£28.96	XLON	2024050845020115
08-05-2024 08:53:26	54	£28.96	XLON	2024050845020117
08-05-2024 08:53:26	981	€33.81	XAMS	2024050845020119
08-05-2024 08:53:30	466	€33.81	CEUX	2024050845020137

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 08:53:30	208	€33.81	TQEX	2024050845020139
08-05-2024 08:53:59	126	€33.805	CEUX	2024050845020293
08-05-2024 08:53:59	266	€33.805	XAMS	2024050845020295
08-05-2024 08:53:59	127	€33.8	CEUX	2024050845020297
08-05-2024 08:53:59	271	€33.8	XAMS	2024050845020299
08-05-2024 08:54:18	8	€33.8	XAMS	2024050845020607
08-05-2024 08:54:37	287	£28.955	XLON	2024050845020619
08-05-2024 08:54:37	1,524	£28.955	XLON	2024050845020621
08-05-2024 08:54:54	514	€33.805	CEUX	2024050845020695
08-05-2024 08:54:54	123	€33.805	XAMS	2024050845020697
08-05-2024 08:54:54	912	€33.805	XAMS	2024050845020699
08-05-2024 08:55:17	101	€33.8	XAMS	2024050845020747
08-05-2024 08:55:33	699	£28.95	XLON	2024050845020875
08-05-2024 08:55:33	576	£28.95	XLON	2024050845020877
08-05-2024 08:55:47	201	£28.945	XLON	2024050845020933
08-05-2024 08:55:47	100	€33.795	CEUX	2024050845020935
08-05-2024 08:55:47	30	€33.795	CEUX	2024050845020937
08-05-2024 08:55:47	289	€33.795	XAMS	2024050845020939
08-05-2024 08:55:52	182	€33.78	CEUX	2024050845020947
08-05-2024 08:55:52	437	€33.78	XAMS	2024050845020949
08-05-2024 08:56:38	558	€33.785	CEUX	2024050845021215
08-05-2024 08:56:38	1,125	€33.785	XAMS	2024050845021217
08-05-2024 08:56:45	701	£28.94	XLON	2024050845021231
08-05-2024 08:56:45	35	£28.94	XLON	2024050845021233
08-05-2024 08:56:45	272	£28.94	XLON	2024050845021235
08-05-2024 08:56:45	364	£28.94	XLON	2024050845021237
08-05-2024 08:56:46	327	£28.94	XLON	2024050845021239
08-05-2024 08:57:17	67	£28.935	BATE	2024050845021323
08-05-2024 08:57:17	49	£28.935	BATE	2024050845021325
08-05-2024 08:57:25	160	£28.935	CHIX	2024050845021343
08-05-2024 08:57:25	552	£28.935	XLON	2024050845021345
08-05-2024 08:57:40	569	€33.785	XAMS	2024050845021354
08-05-2024 08:57:40	467	€33.785	XAMS	2024050845021356
08-05-2024 08:57:40	238	€33.785	XAMS	2024050845021458
08-05-2024 08:57:40	97	€33.775	XAMS	2024050845021462
08-05-2024 08:57:46	113	€33.77	CEUX	2024050845021474

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 08:57:46	246	€33.77	XAMS	2024050845021476
08-05-2024 08:58:01	641	£28.935	XLON	2024050845021494
08-05-2024 08:58:01	605	£28.935	XLON	2024050845021496
08-05-2024 08:58:01	301	£28.935	XLON	2024050845021498
08-05-2024 08:58:01	234	£28.935	XLON	2024050845021500
08-05-2024 08:58:07	138	€33.775	CEUX	2024050845021512
08-05-2024 08:58:07	291	€33.775	XAMS	2024050845021514
08-05-2024 08:58:34	121	€33.76	CEUX	2024050845021546
08-05-2024 08:58:34	268	€33.76	XAMS	2024050845021548
08-05-2024 08:58:49	11	£28.915	XLON	2024050845021564
08-05-2024 08:58:49	414	£28.915	XLON	2024050845021566
08-05-2024 08:58:49	124	£28.915	CHIX	2024050845021568
08-05-2024 08:59:11	42	€33.77	CEUX	2024050845021780
08-05-2024 08:59:11	186	€33.77	CEUX	2024050845021782
08-05-2024 08:59:30	998	€33.77	XAMS	2024050845021822
08-05-2024 08:59:30	469	€33.77	CEUX	2024050845021824
08-05-2024 08:59:30	106	€33.77	CEUX	2024050845021826
08-05-2024 08:59:30	90	€33.77	CEUX	2024050845021828
08-05-2024 08:59:34	1,291	£28.93	XLON	2024050845021836
08-05-2024 08:59:34	279	£28.93	BATE	2024050845021838
08-05-2024 08:59:34	385	£28.93	CHIX	2024050845021840
08-05-2024 08:59:50	162	€33.76	XAMS	2024050845021858
08-05-2024 09:00:18	469	£28.915	XLON	2024050845021927
08-05-2024 09:00:18	136	£28.915	CHIX	2024050845021929
08-05-2024 09:00:30	576	€33.765	XAMS	2024050845021933
08-05-2024 09:00:30	468	€33.765	XAMS	2024050845021935
08-05-2024 09:00:30	227	€33.765	XAMS	2024050845021937
08-05-2024 09:00:30	165	€33.765	XAMS	2024050845021939
08-05-2024 09:00:31	197	€33.76	XAMS	2024050845021941
08-05-2024 09:00:52	116	€33.76	CEUX	2024050845022115
08-05-2024 09:00:52	255	€33.76	XAMS	2024050845022117
08-05-2024 09:00:53	12	£28.91	XLON	2024050845022119
08-05-2024 09:00:56	568	£28.91	XLON	2024050845022121
08-05-2024 09:00:56	176	£28.91	CHIX	2024050845022123
08-05-2024 09:00:56	29	€33.755	XAMS	2024050845022125
08-05-2024 09:01:25	528	£28.905	XLON	2024050845022146

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 09:01:25	277	£28.905	XLON	2024050845022148
08-05-2024 09:01:25	641	£28.905	XLON	2024050845022150
08-05-2024 09:01:25	106	£28.905	XLON	2024050845022152
08-05-2024 09:01:48	15	€33.74	XAMS	2024050845022167
08-05-2024 09:01:48	270	€33.74	XAMS	2024050845022169
08-05-2024 09:01:48	233	€33.74	XAMS	2024050845022171
08-05-2024 09:01:48	467	€33.74	XAMS	2024050845022173
08-05-2024 09:01:48	148	€33.74	XAMS	2024050845022175
08-05-2024 09:01:56	160	£28.895	CHIX	2024050845022199
08-05-2024 09:01:56	547	£28.895	XLON	2024050845022201
08-05-2024 09:02:34	824	€33.735	TQEX	2024050845022404
08-05-2024 09:02:34	705	€33.735	TQEX	2024050845022406
08-05-2024 09:02:53	510	£28.89	XLON	2024050845022437
08-05-2024 09:02:53	169	€33.725	XAMS	2024050845022439
08-05-2024 09:03:19	1,500	£28.895	CHIX	2024050845022513
08-05-2024 09:03:19	203	£28.895	CHIX	2024050845022515
08-05-2024 09:03:19	132	£28.895	CHIX	2024050845022517
08-05-2024 09:03:42	129	€33.73	CEUX	2024050845022535
08-05-2024 09:03:42	137	€33.73	CEUX	2024050845022537
08-05-2024 09:03:42	57	€33.73	CEUX	2024050845022539
08-05-2024 09:03:42	227	€33.73	XAMS	2024050845022541
08-05-2024 09:03:42	671	€33.73	XAMS	2024050845022543
08-05-2024 09:04:08	919	£28.895	XLON	2024050845022673
08-05-2024 09:04:08	243	£28.895	CHIX	2024050845022675
08-05-2024 09:04:08	196	£28.895	BATE	2024050845022677
08-05-2024 09:04:08	38	£28.895	CHIX	2024050845022679
08-05-2024 09:04:23	464	€33.73	CEUX	2024050845022685
08-05-2024 09:04:38	24	€33.73	CEUX	2024050845022715
08-05-2024 09:04:38	500	€33.73	XAMS	2024050845022717
08-05-2024 09:04:38	480	€33.73	XAMS	2024050845022719
08-05-2024 09:04:45	192	€33.725	XAMS	2024050845022741
08-05-2024 09:04:59	986	£28.89	XLON	2024050845022755
08-05-2024 09:04:59	291	£28.89	CHIX	2024050845022757
08-05-2024 09:05:01	205	£28.89	BATE	2024050845022759
08-05-2024 09:05:02	33	€33.72	CEUX	2024050845022777
08-05-2024 09:05:02	50	€33.72	CEUX	2024050845022779

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 09:05:02	43	€33.72	CEUX	2024050845022781
08-05-2024 09:05:02	283	€33.72	XAMS	2024050845022783
08-05-2024 09:05:42	251	€33.73	TQEX	2024050845022958
08-05-2024 09:06:02	310	£28.9	CHIX	2024050845023010
08-05-2024 09:06:02	430	€33.74	CEUX	2024050845023012
08-05-2024 09:06:02	428	£28.9	XLON	2024050845023014
08-05-2024 09:06:02	220	€33.74	TQEX	2024050845023016
08-05-2024 09:06:02	161	£28.9	BATE	2024050845023018
08-05-2024 09:06:02	60	€33.74	CEUX	2024050845023020
08-05-2024 09:06:02	645	£28.9	XLON	2024050845023022
08-05-2024 09:06:02	65	£28.9	BATE	2024050845023024
08-05-2024 09:06:02	1,092	€33.74	XAMS	2024050845023026
08-05-2024 09:06:28	135	€33.73	CEUX	2024050845023042
08-05-2024 09:06:28	305	€33.73	XAMS	2024050845023044
08-05-2024 09:06:29	460	£28.885	XLON	2024050845023046
08-05-2024 09:07:12	395	€33.72	TQEX	2024050845023259
08-05-2024 09:07:12	309	€33.72	TQEX	2024050845023261
08-05-2024 09:07:12	100	€33.72	TQEX	2024050845023263
08-05-2024 09:07:12	68	€33.72	TQEX	2024050845023265
08-05-2024 09:07:19	231	£28.885	XLON	2024050845023292
08-05-2024 09:07:19	251	£28.885	XLON	2024050845023294
08-05-2024 09:07:19	323	£28.885	CHIX	2024050845023296
08-05-2024 09:07:19	227	£28.885	BATE	2024050845023298
08-05-2024 09:07:19	802	£28.885	XLON	2024050845023300
08-05-2024 09:07:57	700	€33.72	TQEX	2024050845023338
08-05-2024 09:07:57	218	€33.72	XAMS	2024050845023340
08-05-2024 09:08:32	450	£28.895	XLON	2024050845023378
08-05-2024 09:08:32	70	€33.725	CEUX	2024050845023380
08-05-2024 09:08:32	468	€33.73	XAMS	2024050845023382
08-05-2024 09:08:32	765	€33.73	XAMS	2024050845023384
08-05-2024 09:08:32	342	€33.73	XAMS	2024050845023386
08-05-2024 09:08:34	974	£28.895	XLON	2024050845023404
08-05-2024 09:08:34	602	£28.895	XLON	2024050845023406
08-05-2024 09:08:34	59	€33.725	XAMS	2024050845023408
08-05-2024 09:08:45	345	€33.71	XAMS	2024050845023414
08-05-2024 09:09:39	148	£28.885	CHIX	2024050845023548

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 09:09:39	194	£28.885	CHIX	2024050845023550
08-05-2024 09:10:00	28	£28.885	CHIX	2024050845023610
08-05-2024 09:10:00	243	€33.715	CEUX	2024050845023612
08-05-2024 09:10:00	259	£28.885	BATE	2024050845023614
08-05-2024 09:10:00	194	€33.715	TQEX	2024050845023616
08-05-2024 09:10:00	1,213	£28.885	XLON	2024050845023618
08-05-2024 09:10:00	182	€33.715	CEUX	2024050845023620
08-05-2024 09:10:00	647	€33.715	XAMS	2024050845023622
08-05-2024 09:10:00	266	€33.715	XAMS	2024050845023624
08-05-2024 09:10:22	128	€33.705	CEUX	2024050845023648
08-05-2024 09:10:33	274	€33.705	XAMS	2024050845023710
08-05-2024 09:10:36	29	£28.88	BATE	2024050845023722
08-05-2024 09:10:36	36	£28.88	BATE	2024050845023724
08-05-2024 09:10:36	414	£28.88	BATE	2024050845023726
08-05-2024 09:10:36	996	£28.88	BATE	2024050845023728
08-05-2024 09:10:57	547	€33.71	XAMS	2024050845023876
08-05-2024 09:10:57	117	€33.71	XAMS	2024050845023878
08-05-2024 09:10:57	424	€33.71	XAMS	2024050845023880
08-05-2024 09:10:57	494	€33.71	XAMS	2024050845023882
08-05-2024 09:11:02	32	€33.705	XAMS	2024050845023886
08-05-2024 09:11:44	1,050	£28.875	XLON	2024050845023959
08-05-2024 09:11:44	348	£28.875	CHIX	2024050845023961
08-05-2024 09:11:53	125	€33.695	CEUX	2024050845023977
08-05-2024 09:11:53	273	€33.695	XAMS	2024050845023979
08-05-2024 09:12:27	96	€33.695	TQEX	2024050845024031
08-05-2024 09:12:31	88	£28.865	XLON	2024050845024039
08-05-2024 09:12:31	111	€33.695	TQEX	2024050845024041
08-05-2024 09:12:31	27	£28.865	BATE	2024050845024043
08-05-2024 09:12:31	320	£28.865	CHIX	2024050845024145
08-05-2024 09:12:31	459	€33.695	CEUX	2024050845024147
08-05-2024 09:12:31	211	£28.865	XLON	2024050845024149
08-05-2024 09:12:31	205	£28.865	BATE	2024050845024151
08-05-2024 09:12:31	1	£28.865	XLON	2024050845024153
08-05-2024 09:12:31	247	€33.695	TQEX	2024050845024155
08-05-2024 09:12:31	802	£28.865	XLON	2024050845024157
08-05-2024 09:12:31	744	€33.695	CEUX	2024050845024159

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 09:12:31	20	€33.695	CEUX	2024050845024161
08-05-2024 09:12:31	100	€33.695	CEUX	2024050845024163
08-05-2024 09:12:31	74	€33.695	CEUX	2024050845024165
08-05-2024 09:12:42	56	€33.695	CEUX	2024050845024187
08-05-2024 09:12:43	150	€33.69	XAMS	2024050845024189
08-05-2024 09:13:20	548	£28.87	XLON	2024050845024261
08-05-2024 09:13:20	346	£28.87	CHIX	2024050845024263
08-05-2024 09:13:20	339	£28.87	XLON	2024050845024265
08-05-2024 09:13:20	158	£28.87	XLON	2024050845024267
08-05-2024 09:13:32	554	€33.7	XAMS	2024050845024285
08-05-2024 09:13:32	347	€33.7	XAMS	2024050845024287
08-05-2024 09:13:32	217	€33.7	XAMS	2024050845024289
08-05-2024 09:13:32	91	€33.7	XAMS	2024050845024291
08-05-2024 09:13:37	38	€33.69	CEUX	2024050845024301
08-05-2024 09:13:37	84	€33.69	CEUX	2024050845024303
08-05-2024 09:13:37	267	€33.69	XAMS	2024050845024305
08-05-2024 09:13:53	136	€33.68	CEUX	2024050845024335
08-05-2024 09:13:53	335	€33.68	XAMS	2024050845024337
08-05-2024 09:14:02	124	£28.85	XLON	2024050845024341
08-05-2024 09:14:02	454	£28.85	XLON	2024050845024343
08-05-2024 09:14:02	168	£28.85	CHIX	2024050845024445
08-05-2024 09:14:52	849	£28.86	XLON	2024050845024545
08-05-2024 09:14:52	376	£28.86	XLON	2024050845024547
08-05-2024 09:14:52	228	£28.86	XLON	2024050845024549
08-05-2024 09:14:53	317	£28.86	XLON	2024050845024563
08-05-2024 09:14:53	148	£28.86	XLON	2024050845024565
08-05-2024 09:15:36	68	€33.69	XAMS	2024050845024625
08-05-2024 09:15:36	228	€33.69	XAMS	2024050845024627
08-05-2024 09:15:36	500	€33.69	XAMS	2024050845024629
08-05-2024 09:15:36	693	€33.69	XAMS	2024050845024631
08-05-2024 09:15:36	537	€33.69	XAMS	2024050845024633
08-05-2024 09:15:36	479	€33.69	XAMS	2024050845024635
08-05-2024 09:15:51	290	£28.865	XLON	2024050845024747
08-05-2024 09:15:51	1	£28.865	BATE	2024050845024749
08-05-2024 09:15:51	348	£28.865	XLON	2024050845024751
08-05-2024 09:15:55	580	£28.865	XLON	2024050845024755

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 09:15:55	130	£28.865	BATE	2024050845024757
08-05-2024 09:15:55	180	£28.865	CHIX	2024050845024759
08-05-2024 09:16:20	36	€33.685	CEUX	2024050845024803
08-05-2024 09:16:25	95	€33.685	CEUX	2024050845024811
08-05-2024 09:16:25	290	€33.685	XAMS	2024050845024813
08-05-2024 09:16:25	60	€33.68	CEUX	2024050845024815
08-05-2024 09:16:25	150	€33.68	CEUX	2024050845024817
08-05-2024 09:16:25	519	€33.68	XAMS	2024050845024819
08-05-2024 09:16:28	100	£28.845	XLON	2024050845024847
08-05-2024 09:16:28	100	£28.845	XLON	2024050845024849
08-05-2024 09:16:29	62	€33.675	XAMS	2024050845024851
08-05-2024 09:16:29	79	£28.845	XLON	2024050845024855
08-05-2024 09:16:29	163	£28.845	CHIX	2024050845024857
08-05-2024 09:16:29	260	£28.845	XLON	2024050845024859
08-05-2024 09:16:45	402	£28.845	XLON	2024050845024873
08-05-2024 09:17:15	186	€33.68	TQEX	2024050845025167
08-05-2024 09:17:15	387	€33.68	CEUX	2024050845025169
08-05-2024 09:17:15	569	€33.68	XAMS	2024050845025171
08-05-2024 09:17:15	370	€33.68	XAMS	2024050845025173
08-05-2024 09:17:42	355	£28.85	XLON	2024050845025217
08-05-2024 09:17:42	265	£28.85	CHIX	2024050845025219
08-05-2024 09:17:42	572	£28.85	XLON	2024050845025221
08-05-2024 09:17:42	193	£28.85	BATE	2024050845025223
08-05-2024 09:18:17	572	€33.685	CEUX	2024050845025455
08-05-2024 09:18:23	942	£28.86	XLON	2024050845025461
08-05-2024 09:18:23	288	£28.86	XLON	2024050845025463
08-05-2024 09:18:23	434	£28.86	XLON	2024050845025465
08-05-2024 09:18:23	123	£28.86	XLON	2024050845025467
08-05-2024 09:18:42	70	€33.69	XAMS	2024050845025475
08-05-2024 09:19:06	365	€33.69	XAMS	2024050845025741
08-05-2024 09:19:06	430	€33.69	XAMS	2024050845025743
08-05-2024 09:19:18	376	£28.86	XLON	2024050845025765
08-05-2024 09:19:33	796	£28.87	XLON	2024050845025806
08-05-2024 09:19:33	322	£28.87	XLON	2024050845025808
08-05-2024 09:19:33	35	€33.695	TQEX	2024050845025810
08-05-2024 09:19:49	367	€33.7	TQEX	2024050845026016

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 09:19:49	500	€33.7	XAMS	2024050845026018
08-05-2024 09:19:49	12	€33.7	TQEX	2024050845026022
08-05-2024 09:19:49	488	€33.7	XAMS	2024050845026024
08-05-2024 09:19:49	974	€33.7	XAMS	2024050845026026
08-05-2024 09:19:49	62	€33.7	TQEX	2024050845026028
08-05-2024 09:20:02	64	€33.69	XAMS	2024050845026050
08-05-2024 09:20:28	1,512	£28.865	XLON	2024050845026298
08-05-2024 09:20:28	357	£28.865	BATE	2024050845026300
08-05-2024 09:20:44	316	€33.69	TQEX	2024050845026388
08-05-2024 09:21:00	211	€33.695	TQEX	2024050845026408
08-05-2024 09:21:00	100	€33.695	TQEX	2024050845026410
08-05-2024 09:21:00	68	€33.695	TQEX	2024050845026412
08-05-2024 09:21:17	468	€33.69	XAMS	2024050845026570
08-05-2024 09:21:17	221	€33.69	XAMS	2024050845026572
08-05-2024 09:21:17	739	€33.69	XAMS	2024050845026574
08-05-2024 09:21:24	998	£28.865	XLON	2024050845026588
08-05-2024 09:21:24	207	£28.865	BATE	2024050845026590
08-05-2024 09:21:24	285	£28.865	CHIX	2024050845026592
08-05-2024 09:22:17	458	€33.71	XAMS	2024050845026654
08-05-2024 09:22:20	433	€33.715	CEUX	2024050845026660
08-05-2024 09:22:20	877	€33.715	XAMS	2024050845026662
08-05-2024 09:22:31	220	£28.89	XLON	2024050845026674
08-05-2024 09:22:31	1,490	£28.89	XLON	2024050845026676
08-05-2024 09:23:11	227	€33.715	XAMS	2024050845026898
08-05-2024 09:23:11	467	€33.715	XAMS	2024050845026900
08-05-2024 09:23:11	468	€33.715	XAMS	2024050845026902
08-05-2024 09:23:11	358	€33.715	XAMS	2024050845026904
08-05-2024 09:23:21	483	£28.88	XLON	2024050845026916
08-05-2024 09:23:21	181	€33.7	XAMS	2024050845026918
08-05-2024 09:23:52	459	£28.875	XLON	2024050845027168
08-05-2024 09:23:52	302	£28.875	CHIX	2024050845027170
08-05-2024 09:24:21	557	€33.71	CEUX	2024050845027336
08-05-2024 09:24:35	430	£28.89	CHIX	2024050845027556
08-05-2024 09:24:35	313	£28.89	BATE	2024050845027558
08-05-2024 09:24:35	825	£28.89	XLON	2024050845027560
08-05-2024 09:24:35	643	£28.89	XLON	2024050845027562

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 09:24:35	6	£28.89	XLON	2024050845027564
08-05-2024 09:24:46	298	€33.71	CEUX	2024050845027596
08-05-2024 09:24:52	241	€33.71	CEUX	2024050845027618
08-05-2024 09:24:52	1,047	€33.71	XAMS	2024050845027620
08-05-2024 09:25:30	269	£28.89	BATE	2024050845027839
08-05-2024 09:25:43	1,131	£28.89	XLON	2024050845027907
08-05-2024 09:25:43	775	€33.715	XAMS	2024050845027909
08-05-2024 09:25:43	775	€33.715	XAMS	2024050845027911
08-05-2024 09:26:02	124	€33.71	CEUX	2024050845027937
08-05-2024 09:26:20	500	£28.895	XLON	2024050845028105
08-05-2024 09:26:20	111	£28.895	BATE	2024050845028107
08-05-2024 09:26:20	111	£28.895	XLON	2024050845028109
08-05-2024 09:26:20	84	£28.895	BATE	2024050845028111
08-05-2024 09:26:20	28	£28.895	BATE	2024050845028113
08-05-2024 09:26:20	517	£28.895	XLON	2024050845028115
08-05-2024 09:26:20	82	£28.895	CHIX	2024050845028117
08-05-2024 09:26:20	6	£28.895	XLON	2024050845028119
08-05-2024 09:26:20	73	£28.895	CHIX	2024050845028121
08-05-2024 09:27:24	221	£28.895	BATE	2024050845028227
08-05-2024 09:27:25	1,032	£28.895	XLON	2024050845028229
08-05-2024 09:27:25	318	£28.895	CHIX	2024050845028231
08-05-2024 09:27:27	23	€33.72	TQEX	2024050845028233
08-05-2024 09:27:27	111	€33.72	CEUX	2024050845028235
08-05-2024 09:27:27	388	€33.72	CEUX	2024050845028237
08-05-2024 09:27:27	209	€33.72	TQEX	2024050845028239
08-05-2024 09:27:27	1,127	€33.72	XAMS	2024050845028341
08-05-2024 09:27:41	204	€33.715	CEUX	2024050845028367
08-05-2024 09:27:41	433	€33.715	XAMS	2024050845028369
08-05-2024 09:28:11	195	£28.895	BATE	2024050845028530
08-05-2024 09:28:11	1	£28.895	BATE	2024050845028532
08-05-2024 09:28:11	200	£28.895	BATE	2024050845028534
08-05-2024 09:28:11	528	£28.895	BATE	2024050845028536
08-05-2024 09:28:11	593	£28.895	BATE	2024050845028538
08-05-2024 09:28:11	66	£28.895	BATE	2024050845028640
08-05-2024 09:28:12	443	€33.72	CEUX	2024050845028642
08-05-2024 09:28:13	284	€33.72	CEUX	2024050845028660

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 09:28:13	610	€33.72	XAMS	2024050845028662
08-05-2024 09:28:16	202	€33.715	XAMS	2024050845028664
08-05-2024 09:29:05	28	€33.735	CEUX	2024050845028796
08-05-2024 09:29:05	225	€33.735	CEUX	2024050845028798
08-05-2024 09:29:05	498	€33.735	XAMS	2024050845028800
08-05-2024 09:29:08	936	£28.905	XLON	2024050845028830
08-05-2024 09:29:08	210	£28.905	BATE	2024050845028832
08-05-2024 09:29:08	272	£28.905	CHIX	2024050845028834
08-05-2024 09:29:44	195	€33.735	CEUX	2024050845029014
08-05-2024 09:29:44	468	€33.735	XAMS	2024050845029016
08-05-2024 09:29:44	217	€33.735	XAMS	2024050845029018
08-05-2024 09:29:44	15	€33.735	XAMS	2024050845029020
08-05-2024 09:30:06	246	£28.905	BATE	2024050845029260
08-05-2024 09:30:30	249	£28.91	BATE	2024050845029305
08-05-2024 09:30:30	433	£28.91	CHIX	2024050845029307
08-05-2024 09:30:44	268	£28.925	BATE	2024050845029313
08-05-2024 09:30:44	358	£28.925	CHIX	2024050845029315
08-05-2024 09:30:44	1,233	£28.925	XLON	2024050845029317
08-05-2024 09:30:47	2,035	€33.755	XAMS	2024050845029319
08-05-2024 09:31:34	715	€33.75	XAMS	2024050845029369
08-05-2024 09:31:34	230	€33.75	XAMS	2024050845029371
08-05-2024 09:31:34	15	€33.75	XAMS	2024050845029373
08-05-2024 09:31:34	304	€33.75	XAMS	2024050845029375
08-05-2024 09:31:42	240	€33.745	XAMS	2024050845029395
08-05-2024 09:31:50	117	£28.91	CHIX	2024050845029415
08-05-2024 09:31:50	100	£28.91	XLON	2024050845029417
08-05-2024 09:32:04	304	£28.92	BATE	2024050845029557
08-05-2024 09:32:04	4	£28.92	BATE	2024050845029559
08-05-2024 09:32:04	1,500	£28.92	BATE	2024050845029561
08-05-2024 09:32:04	25	£28.92	BATE	2024050845029563
08-05-2024 09:32:52	703	€33.75	XAMS	2024050845029729
08-05-2024 09:32:52	381	€33.75	XAMS	2024050845029731
08-05-2024 09:32:52	383	€33.75	XAMS	2024050845029733
08-05-2024 09:32:52	88	€33.75	XAMS	2024050845029835
08-05-2024 09:32:52	234	€33.75	XAMS	2024050845029837
08-05-2024 09:33:08	128	€33.745	CEUX	2024050845029901

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 09:33:08	281	€33.745	XAMS	2024050845029903
08-05-2024 09:33:09	500	£28.915	XLON	2024050845029905
08-05-2024 09:33:09	420	£28.915	XLON	2024050845029907
08-05-2024 09:33:09	235	£28.915	XLON	2024050845029909
08-05-2024 09:33:09	500	£28.915	XLON	2024050845029911
08-05-2024 09:33:31	140	£28.915	XLON	2024050845029923
08-05-2024 09:33:31	237	£28.915	XLON	2024050845029925
08-05-2024 09:33:31	133	€33.745	CEUX	2024050845029927
08-05-2024 09:33:31	297	€33.745	XAMS	2024050845029929
08-05-2024 09:33:52	147	€33.74	CEUX	2024050845030009
08-05-2024 09:33:52	165	£28.91	CHIX	2024050845030011
08-05-2024 09:33:52	125	£28.91	BATE	2024050845030013
08-05-2024 09:33:52	466	£28.91	XLON	2024050845030015
08-05-2024 09:33:52	54	£28.91	XLON	2024050845030017
08-05-2024 09:33:52	35	£28.91	XLON	2024050845030019
08-05-2024 09:34:17	312	€33.74	XAMS	2024050845030169
08-05-2024 09:34:26	264	€33.735	CEUX	2024050845030187
08-05-2024 09:34:26	160	£28.905	CHIX	2024050845030189
08-05-2024 09:34:26	487	£28.905	XLON	2024050845030191
08-05-2024 09:34:26	62	£28.905	XLON	2024050845030193
08-05-2024 09:34:26	554	€33.735	XAMS	2024050845030195
08-05-2024 09:34:26	153	€33.73	CEUX	2024050845030197
08-05-2024 09:34:26	123	€33.73	XAMS	2024050845030199
08-05-2024 09:34:26	2	€33.73	XAMS	2024050845030201
08-05-2024 09:34:26	208	€33.73	XAMS	2024050845030203
08-05-2024 09:34:49	102	£28.89	BATE	2024050845030297
08-05-2024 09:35:02	320	€33.72	XAMS	2024050845030445
08-05-2024 09:35:02	147	€33.72	XAMS	2024050845030447
08-05-2024 09:35:18	563	£28.9	BATE	2024050845030485
08-05-2024 09:35:18	38	£28.9	CHIX	2024050845030487
08-05-2024 09:35:18	108	£28.9	BATE	2024050845030489
08-05-2024 09:35:18	1,099	£28.9	CHIX	2024050845030491
08-05-2024 09:35:41	1,311	€33.725	XAMS	2024050845030513
08-05-2024 09:36:09	49	£28.89	XLON	2024050845030603
08-05-2024 09:36:09	139	£28.89	CHIX	2024050845030605
08-05-2024 09:36:09	18	£28.89	XLON	2024050845030607

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 09:36:35	205	€33.725	TQEX	2024050845030786
08-05-2024 09:36:35	465	£28.895	CHIX	2024050845030788
08-05-2024 09:36:35	446	€33.725	CEUX	2024050845030790
08-05-2024 09:36:35	132	£28.895	XLON	2024050845030792
08-05-2024 09:36:35	1,294	£28.895	XLON	2024050845030794
08-05-2024 09:36:35	987	€33.725	XAMS	2024050845030796
08-05-2024 09:36:36	68	€33.72	XAMS	2024050845030906
08-05-2024 09:37:06	87	€33.715	CEUX	2024050845031076
08-05-2024 09:37:06	37	€33.715	CEUX	2024050845031078
08-05-2024 09:37:06	299	€33.715	XAMS	2024050845031080
08-05-2024 09:37:58	236	€33.735	CEUX	2024050845031337
08-05-2024 09:37:58	212	€33.735	CEUX	2024050845031339
08-05-2024 09:37:58	100	€33.735	CEUX	2024050845031341
08-05-2024 09:37:58	416	€33.735	CEUX	2024050845031343
08-05-2024 09:37:58	297	€33.735	XAMS	2024050845031345
08-05-2024 09:37:58	543	€33.735	XAMS	2024050845031347
08-05-2024 09:38:05	1,107	£28.9	XLON	2024050845031375
08-05-2024 09:38:05	205	£28.9	XLON	2024050845031377
08-05-2024 09:38:05	429	£28.9	CHIX	2024050845031379
08-05-2024 09:38:05	305	£28.9	BATE	2024050845031381
08-05-2024 09:39:00	562	€33.725	XAMS	2024050845031461
08-05-2024 09:39:00	468	€33.725	XAMS	2024050845031463
08-05-2024 09:39:00	220	€33.725	XAMS	2024050845031465
08-05-2024 09:39:00	15	€33.725	XAMS	2024050845031467
08-05-2024 09:39:00	45	€33.725	XAMS	2024050845031469
08-05-2024 09:39:00	394	£28.9	XLON	2024050845031473
08-05-2024 09:39:00	165	£28.9	BATE	2024050845031475
08-05-2024 09:39:00	802	£28.9	XLON	2024050845031477
08-05-2024 09:39:00	137	£28.9	XLON	2024050845031479
08-05-2024 09:39:00	48	£28.9	XLON	2024050845031481
08-05-2024 09:39:21	28	€33.72	CEUX	2024050845031511
08-05-2024 09:39:21	89	€33.72	CEUX	2024050845031513
08-05-2024 09:39:21	21	€33.72	XAMS	2024050845031515
08-05-2024 09:39:21	243	€33.72	XAMS	2024050845031517
08-05-2024 09:39:32	225	£28.89	XLON	2024050845031525
08-05-2024 09:39:32	116	£28.89	CHIX	2024050845031527

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 09:39:32	159	£28.89	XLON	2024050845031529
08-05-2024 09:39:44	143	€33.71	CEUX	2024050845031653
08-05-2024 09:39:44	317	€33.71	XAMS	2024050845031655
08-05-2024 09:39:47	122	€33.705	CEUX	2024050845031665
08-05-2024 09:39:47	270	€33.705	XAMS	2024050845031667
08-05-2024 09:39:55	44	€33.7	XAMS	2024050845031711
08-05-2024 09:40:39	100	£28.875	BATE	2024050845031814
08-05-2024 09:40:39	388	£28.875	CHIX	2024050845031816
08-05-2024 09:40:39	189	£28.875	BATE	2024050845031818
08-05-2024 09:40:39	1,321	£28.875	XLON	2024050845031820
08-05-2024 09:40:39	210	€33.7	CEUX	2024050845031822
08-05-2024 09:40:39	477	€33.7	TQEX	2024050845031824
08-05-2024 09:40:39	100	€33.7	CEUX	2024050845031826
08-05-2024 09:40:39	39	€33.7	TQEX	2024050845031828
08-05-2024 09:40:39	11	€33.7	CEUX	2024050845031930
08-05-2024 09:40:39	75	€33.7	TQEX	2024050845031932
08-05-2024 09:40:39	100	€33.7	TQEX	2024050845031934
08-05-2024 09:40:39	280	€33.7	TQEX	2024050845031936
08-05-2024 09:40:47	387	€33.69	XAMS	2024050845031958
08-05-2024 09:41:28	200	£28.865	BATE	2024050845032082
08-05-2024 09:41:28	21	£28.86	CHIX	2024050845032084
08-05-2024 09:41:28	279	£28.865	BATE	2024050845032086
08-05-2024 09:41:28	414	£28.865	BATE	2024050845032088
08-05-2024 09:41:28	862	£28.865	BATE	2024050845032090
08-05-2024 09:41:45	873	€33.685	TQEX	2024050845032237
08-05-2024 09:42:24	496	£28.865	XLON	2024050845032348
08-05-2024 09:42:24	234	£28.865	XLON	2024050845032350
08-05-2024 09:42:24	292	£28.865	XLON	2024050845032352
08-05-2024 09:42:24	279	£28.865	XLON	2024050845032354
08-05-2024 09:42:28	441	€33.685	CEUX	2024050845032357
08-05-2024 09:42:28	220	€33.685	TQEX	2024050845032359
08-05-2024 09:42:28	1,122	€33.685	XAMS	2024050845032361
08-05-2024 09:43:24	473	€33.69	CEUX	2024050845032556
08-05-2024 09:43:46	195	€33.69	TQEX	2024050845032581
08-05-2024 09:43:46	430	€33.69	CEUX	2024050845032583
08-05-2024 09:43:46	939	€33.69	XAMS	2024050845032585

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 09:43:48	734	£28.86	XLON	2024050845032587
08-05-2024 09:43:48	461	£28.86	CHIX	2024050845032589
08-05-2024 09:43:48	349	£28.86	BATE	2024050845032591
08-05-2024 09:43:48	785	£28.86	XLON	2024050845032593
08-05-2024 09:43:48	84	€33.68	XAMS	2024050845032595
08-05-2024 09:44:53	360	£28.875	BATE	2024050845032882
08-05-2024 09:44:54	1,218	£28.875	XLON	2024050845032884
08-05-2024 09:44:54	154	£28.875	XLON	2024050845032886
08-05-2024 09:45:42	1,823	£28.885	BATE	2024050845033191
08-05-2024 09:46:07	783	€33.71	CEUX	2024050845033249
08-05-2024 09:46:07	467	€33.71	XAMS	2024050845033255
08-05-2024 09:46:45	187	€33.71	CEUX	2024050845033467
08-05-2024 09:46:45	910	€33.71	CEUX	2024050845033469
08-05-2024 09:46:45	31	€33.71	XAMS	2024050845033471
08-05-2024 09:46:45	1	€33.71	XAMS	2024050845033473
08-05-2024 09:46:45	62	€33.71	XAMS	2024050845033475
08-05-2024 09:46:45	2	€33.71	XAMS	2024050845033477
08-05-2024 09:46:45	1	€33.71	XAMS	2024050845033479
08-05-2024 09:46:45	20	€33.71	XAMS	2024050845033481
08-05-2024 09:46:45	1	€33.71	XAMS	2024050845033483
08-05-2024 09:46:45	2	€33.71	XAMS	2024050845033485
08-05-2024 09:46:50	853	€33.71	XAMS	2024050845033503
08-05-2024 09:46:50	628	€33.71	XAMS	2024050845033505
08-05-2024 09:46:50	562	€33.71	XAMS	2024050845033507
08-05-2024 09:46:50	351	€33.71	XAMS	2024050845033509
08-05-2024 09:46:51	650	£28.885	XLON	2024050845033511
08-05-2024 09:46:51	802	£28.885	XLON	2024050845033513
08-05-2024 09:46:51	228	£28.885	XLON	2024050845033515
08-05-2024 09:46:51	83	£28.885	XLON	2024050845033517
08-05-2024 09:47:16	249	€33.705	XAMS	2024050845033587
08-05-2024 09:47:17	60	€33.705	CEUX	2024050845033589
08-05-2024 09:48:11	429	£28.885	CHIX	2024050845033815
08-05-2024 09:48:11	690	£28.885	XLON	2024050845033817
08-05-2024 09:48:11	555	£28.885	XLON	2024050845033819
08-05-2024 09:48:24	329	€33.715	TQEX	2024050845033881
08-05-2024 09:48:24	562	€33.715	CEUX	2024050845033883

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 09:48:24	608	€33.715	CEUX	2024050845033885
08-05-2024 09:48:24	230	€33.715	CEUX	2024050845033887
08-05-2024 09:48:24	269	€33.715	TQEX	2024050845033889
08-05-2024 09:48:36	250	€33.71	XAMS	2024050845034045
08-05-2024 09:48:36	100	£28.885	XLON	2024050845034047
08-05-2024 09:48:36	100	£28.885	XLON	2024050845034049
08-05-2024 09:49:07	106	£28.895	CHIX	2024050845034099
08-05-2024 09:49:16	1,000	£28.895	XLON	2024050845034115
08-05-2024 09:49:16	247	£28.895	CHIX	2024050845034117
08-05-2024 09:49:16	269	£28.895	BATE	2024050845034119
08-05-2024 09:49:16	137	£28.895	XLON	2024050845034121
08-05-2024 09:49:30	561	€33.715	XAMS	2024050845034173
08-05-2024 09:49:30	500	€33.715	XAMS	2024050845034175
08-05-2024 09:49:30	189	€33.715	XAMS	2024050845034177
08-05-2024 09:50:12	17	£28.895	XLON	2024050845034385
08-05-2024 09:50:36	85	£28.9	BATE	2024050845034461
08-05-2024 09:50:37	39	£28.9	BATE	2024050845034463
08-05-2024 09:50:37	282	£28.9	BATE	2024050845034469
08-05-2024 09:50:54	523	£28.905	BATE	2024050845034511
08-05-2024 09:50:54	523	£28.905	CHIX	2024050845034513
08-05-2024 09:50:54	245	£28.905	CHIX	2024050845034515
08-05-2024 09:50:54	179	£28.905	BATE	2024050845034517
08-05-2024 09:50:54	173	€33.73	XAMS	2024050845034619
08-05-2024 09:50:54	99	£28.905	XLON	2024050845034621
08-05-2024 09:50:54	500	£28.905	XLON	2024050845034623
08-05-2024 09:50:54	136	£28.905	XLON	2024050845034625
08-05-2024 09:50:54	468	€33.73	XAMS	2024050845034627
08-05-2024 09:50:54	34	€33.73	CEUX	2024050845034629
08-05-2024 09:50:54	346	€33.73	CEUX	2024050845034631
08-05-2024 09:50:54	270	€33.73	CEUX	2024050845034633
08-05-2024 09:50:54	980	€33.73	XAMS	2024050845034635
08-05-2024 09:51:50	641	€33.73	CEUX	2024050845034970
08-05-2024 09:51:50	10	€33.73	XAMS	2024050845034972
08-05-2024 09:51:55	183	£28.91	BATE	2024050845034990
08-05-2024 09:51:55	100	£28.91	XLON	2024050845034992
08-05-2024 09:51:55	100	£28.91	XLON	2024050845034994

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 09:51:59	609	£28.91	XLON	2024050845034998
08-05-2024 09:51:59	17	£28.91	BATE	2024050845035000
08-05-2024 09:51:59	681	£28.91	XLON	2024050845035002
08-05-2024 09:51:59	182	£28.91	BATE	2024050845035004
08-05-2024 09:52:12	467	€33.73	XAMS	2024050845035038
08-05-2024 09:52:12	468	€33.73	XAMS	2024050845035040
08-05-2024 09:52:12	836	€33.73	XAMS	2024050845035042
08-05-2024 09:52:55	218	£28.905	XLON	2024050845035223
08-05-2024 09:52:55	103	£28.905	BATE	2024050845035225
08-05-2024 09:52:55	802	£28.905	XLON	2024050845035227
08-05-2024 09:52:55	279	£28.905	BATE	2024050845035229
08-05-2024 09:52:55	128	£28.905	XLON	2024050845035231
08-05-2024 09:52:55	304	£28.905	BATE	2024050845035233
08-05-2024 09:53:07	161	€33.72	CEUX	2024050845035243
08-05-2024 09:53:07	110	€33.72	XAMS	2024050845035245
08-05-2024 09:53:07	223	€33.72	XAMS	2024050845035247
08-05-2024 09:53:23	330	€33.715	XAMS	2024050845035275
08-05-2024 09:53:42	547	£28.89	XLON	2024050845035309
08-05-2024 09:53:42	226	€33.71	CEUX	2024050845035311
08-05-2024 09:53:42	161	£28.89	CHIX	2024050845035313
08-05-2024 09:53:42	491	€33.71	XAMS	2024050845035315
08-05-2024 09:54:06	714	€33.715	TQEX	2024050845035345
08-05-2024 09:54:06	772	€33.715	TQEX	2024050845035347
08-05-2024 09:54:46	1,285	£28.9	XLON	2024050845035617
08-05-2024 09:54:46	337	£28.9	BATE	2024050845035619
08-05-2024 09:55:28	1,827	£28.905	CHIX	2024050845035838
08-05-2024 09:55:28	458	€33.73	XAMS	2024050845035840
08-05-2024 09:55:28	468	€33.73	XAMS	2024050845035842
08-05-2024 09:55:28	617	€33.73	XAMS	2024050845035844
08-05-2024 09:55:28	417	€33.73	XAMS	2024050845035846
08-05-2024 09:55:28	104	€33.725	XAMS	2024050845035848
08-05-2024 09:56:15	44	€33.72	XAMS	2024050845036437
08-05-2024 09:56:36	899	£28.9	XLON	2024050845036665
08-05-2024 09:56:36	287	£28.9	CHIX	2024050845036667
08-05-2024 09:56:36	38	£28.9	BATE	2024050845036669
08-05-2024 09:56:36	175	£28.9	BATE	2024050845036671

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 09:56:43	201	€33.72	CEUX	2024050845036697
08-05-2024 09:56:43	272	€33.72	CEUX	2024050845036699
08-05-2024 09:56:43	468	€33.72	XAMS	2024050845036701
08-05-2024 09:56:43	467	€33.72	XAMS	2024050845036703
08-05-2024 09:56:43	218	€33.72	XAMS	2024050845036705
08-05-2024 09:56:43	303	€33.72	XAMS	2024050845036707
08-05-2024 09:56:43	15	€33.72	XAMS	2024050845036709
08-05-2024 09:56:59	124	£28.89	BATE	2024050845036759
08-05-2024 09:57:33	1,156	£28.905	XLON	2024050845036972
08-05-2024 09:57:39	281	£28.905	BATE	2024050845036988
08-05-2024 09:57:39	290	£28.905	CHIX	2024050845036990
08-05-2024 09:57:39	81	£28.905	CHIX	2024050845036992
08-05-2024 09:58:00	568	€33.725	CEUX	2024050845037062
08-05-2024 09:58:00	458	€33.725	XAMS	2024050845037064
08-05-2024 09:58:00	500	€33.725	XAMS	2024050845037066
08-05-2024 09:58:00	184	€33.725	XAMS	2024050845037068
08-05-2024 09:58:54	40	£28.915	XLON	2024050845037287
08-05-2024 09:58:54	30	£28.915	XLON	2024050845037289
08-05-2024 09:58:54	20	£28.915	BATE	2024050845037291
08-05-2024 09:58:54	1,093	£28.915	XLON	2024050845037293
08-05-2024 09:58:54	297	£28.915	BATE	2024050845037295
08-05-2024 09:58:54	131	£28.915	XLON	2024050845037297
08-05-2024 09:58:54	44	£28.915	BATE	2024050845037299
08-05-2024 09:58:54	47	£28.915	XLON	2024050845037301
08-05-2024 09:59:03	392	€33.745	XAMS	2024050845037307
08-05-2024 09:59:03	84	€33.745	XAMS	2024050845037309
08-05-2024 09:59:03	585	€33.745	XAMS	2024050845037311
08-05-2024 09:59:03	228	€33.745	XAMS	2024050845037313
08-05-2024 09:59:03	338	€33.745	XAMS	2024050845037315
08-05-2024 09:59:23	289	£28.92	XLON	2024050845037333
08-05-2024 09:59:23	188	£28.92	XLON	2024050845037335
08-05-2024 09:59:23	217	£28.92	XLON	2024050845037337
08-05-2024 09:59:23	668	£28.92	XLON	2024050845037339
08-05-2024 09:59:23	237	£28.92	XLON	2024050845037341
08-05-2024 09:59:44	354	€33.735	XAMS	2024050845037381
08-05-2024 09:59:44	171	€33.735	XAMS	2024050845037383

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 10:00:01	149	£28.91	CHIX	2024050845037582
08-05-2024 10:00:01	492	£28.91	XLON	2024050845037584
08-05-2024 10:00:06	563	€33.735	XAMS	2024050845037596
08-05-2024 10:00:06	584	€33.735	XAMS	2024050845037598
08-05-2024 10:00:06	437	€33.735	XAMS	2024050845037600
08-05-2024 10:00:56	289	£28.915	CHIX	2024050845037640
08-05-2024 10:00:56	219	£28.915	BATE	2024050845037642
08-05-2024 10:00:56	237	£28.915	XLON	2024050845037644
08-05-2024 10:00:56	699	£28.915	XLON	2024050845037646
08-05-2024 10:01:30	500	€33.75	XAMS	2024050845037732
08-05-2024 10:01:30	887	€33.75	XAMS	2024050845037734
08-05-2024 10:01:30	100	€33.75	XAMS	2024050845037736
08-05-2024 10:01:30	532	€33.75	XAMS	2024050845037738
08-05-2024 10:01:46	114	£28.92	BATE	2024050845037862
08-05-2024 10:01:46	1,123	£28.92	CHIX	2024050845037864
08-05-2024 10:01:46	175	£28.92	BATE	2024050845037866
08-05-2024 10:01:46	401	£28.92	BATE	2024050845037868
08-05-2024 10:03:17	728	€33.765	CEUX	2024050845038030
08-05-2024 10:03:17	313	€33.765	TQEX	2024050845038032
08-05-2024 10:03:17	400	€33.765	XAMS	2024050845038034
08-05-2024 10:03:17	768	€33.765	XAMS	2024050845038036
08-05-2024 10:03:17	153	€33.765	XAMS	2024050845038038
08-05-2024 10:03:17	186	€33.765	XAMS	2024050845038040
08-05-2024 10:03:17	17	€33.765	XAMS	2024050845038042
08-05-2024 10:03:24	410	£28.935	XLON	2024050845038176
08-05-2024 10:03:24	170	£28.935	XLON	2024050845038178
08-05-2024 10:03:24	802	£28.935	XLON	2024050845038180
08-05-2024 10:03:24	301	£28.935	XLON	2024050845038182
08-05-2024 10:03:24	644	£28.935	XLON	2024050845038184
08-05-2024 10:03:24	27	£28.935	XLON	2024050845038186
08-05-2024 10:03:36	14	€33.765	XAMS	2024050845038200
08-05-2024 10:04:10	1,098	£28.935	XLON	2024050845038455
08-05-2024 10:04:10	371	£28.935	CHIX	2024050845038457
08-05-2024 10:04:18	300	€33.765	TQEX	2024050845038469
08-05-2024 10:04:31	412	€33.77	CEUX	2024050845038481
08-05-2024 10:04:31	138	€33.77	CEUX	2024050845038483

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 10:04:31	1,096	€33.77	XAMS	2024050845038485
08-05-2024 10:05:11	895	£28.935	XLON	2024050845038765
08-05-2024 10:05:11	864	£28.935	XLON	2024050845038767
08-05-2024 10:05:25	45	€33.76	XAMS	2024050845039061
08-05-2024 10:05:33	475	€33.76	CEUX	2024050845039075
08-05-2024 10:05:33	235	€33.76	TQEX	2024050845039077
08-05-2024 10:05:42	576	€33.76	XAMS	2024050845039163
08-05-2024 10:05:42	474	€33.76	XAMS	2024050845039165
08-05-2024 10:05:42	4	€33.76	TQEX	2024050845039167
08-05-2024 10:06:10	187	£28.925	XLON	2024050845039361
08-05-2024 10:06:26	811	€33.76	TQEX	2024050845039439
08-05-2024 10:06:26	68	€33.76	TQEX	2024050845039441
08-05-2024 10:06:26	9	€33.76	TQEX	2024050845039443
08-05-2024 10:06:43	100	£28.93	CHIX	2024050845039465
08-05-2024 10:07:03	426	£28.94	CHIX	2024050845039505
08-05-2024 10:07:03	335	£28.94	BATE	2024050845039507
08-05-2024 10:07:03	321	£28.94	XLON	2024050845039509
08-05-2024 10:07:03	1,097	£28.94	XLON	2024050845039511
08-05-2024 10:07:04	500	€33.77	XAMS	2024050845039513
08-05-2024 10:07:04	550	€33.77	XAMS	2024050845039515
08-05-2024 10:07:04	542	€33.77	XAMS	2024050845039517
08-05-2024 10:07:49	903	£28.945	XLON	2024050845039813
08-05-2024 10:07:49	199	£28.945	XLON	2024050845039815
08-05-2024 10:07:49	128	£28.945	XLON	2024050845039817
08-05-2024 10:07:49	2	£28.945	BATE	2024050845039819
08-05-2024 10:07:49	114	£28.945	BATE	2024050845039821
08-05-2024 10:07:49	440	£28.945	XLON	2024050845039823
08-05-2024 10:08:11	269	€33.77	XAMS	2024050845040057
08-05-2024 10:08:11	15	€33.77	XAMS	2024050845040059
08-05-2024 10:08:11	584	€33.77	XAMS	2024050845040061
08-05-2024 10:08:11	788	€33.77	XAMS	2024050845040063
08-05-2024 10:08:21	150	£28.935	CHIX	2024050845040087
08-05-2024 10:08:21	492	£28.935	XLON	2024050845040089
08-05-2024 10:08:21	170	€33.765	XAMS	2024050845040091
08-05-2024 10:08:21	24	€33.76	XAMS	2024050845040093
08-05-2024 10:08:21	6	€33.76	XAMS	2024050845040095

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 10:09:07	1,036	£28.935	XLON	2024050845040270
08-05-2024 10:09:07	135	£28.935	XLON	2024050845040272
08-05-2024 10:09:21	1,502	€33.765	CEUX	2024050845040300
08-05-2024 10:09:21	103	€33.765	CEUX	2024050845040302
08-05-2024 10:09:50	352	£28.935	XLON	2024050845040350
08-05-2024 10:09:50	854	£28.935	XLON	2024050845040352
08-05-2024 10:09:52	128	£28.93	CHIX	2024050845040358
08-05-2024 10:09:52	410	£28.93	XLON	2024050845040360
08-05-2024 10:09:53	115	€33.76	XAMS	2024050845040362
08-05-2024 10:09:53	132	€33.76	XAMS	2024050845040364
08-05-2024 10:09:53	10	€33.75	CEUX	2024050845040366
08-05-2024 10:09:53	10	€33.75	CEUX	2024050845040368
08-05-2024 10:09:53	80	€33.75	CEUX	2024050845040370
08-05-2024 10:09:53	39	€33.75	CEUX	2024050845040372
08-05-2024 10:09:59	4	€33.745	TQEX	2024050845040380
08-05-2024 10:10:17	214	€33.745	CEUX	2024050845040548
08-05-2024 10:10:17	109	€33.745	TQEX	2024050845040550
08-05-2024 10:10:17	462	€33.745	XAMS	2024050845040552
08-05-2024 10:10:31	131	€33.74	CEUX	2024050845040582
08-05-2024 10:10:31	282	€33.74	XAMS	2024050845040584
08-05-2024 10:10:40	17	£28.915	XLON	2024050845040612
08-05-2024 10:10:40	433	£28.915	XLON	2024050845040614
08-05-2024 10:10:40	90	£28.915	CHIX	2024050845040616
08-05-2024 10:10:40	42	£28.915	CHIX	2024050845040618
08-05-2024 10:11:16	230	£28.91	XLON	2024050845040682
08-05-2024 10:11:16	243	£28.915	BATE	2024050845040684
08-05-2024 10:11:16	103	£28.915	BATE	2024050845040686
08-05-2024 10:11:16	169	£28.915	BATE	2024050845040688
08-05-2024 10:11:16	188	£28.915	BATE	2024050845040690
08-05-2024 10:11:16	200	£28.915	BATE	2024050845040692
08-05-2024 10:11:16	614	£28.915	BATE	2024050845040694
08-05-2024 10:11:22	200	€33.74	CEUX	2024050845040860
08-05-2024 10:11:37	401	€33.74	CEUX	2024050845040884
08-05-2024 10:11:37	1,081	€33.74	CEUX	2024050845040886
08-05-2024 10:11:37	481	€33.74	CEUX	2024050845040888
08-05-2024 10:11:41	100	€33.74	CEUX	2024050845040892

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 10:12:03	473	£28.91	XLON	2024050845040936
08-05-2024 10:12:03	142	£28.91	CHIX	2024050845040938
08-05-2024 10:12:03	174	€33.73	XAMS	2024050845040940
08-05-2024 10:12:04	335	€33.73	XAMS	2024050845040944
08-05-2024 10:12:15	234	€33.73	CEUX	2024050845040992
08-05-2024 10:12:30	138	£28.905	BATE	2024050845041024
08-05-2024 10:12:43	558	€33.73	XAMS	2024050845041145
08-05-2024 10:12:43	261	€33.73	XAMS	2024050845041147
08-05-2024 10:12:43	631	€33.73	XAMS	2024050845041149
08-05-2024 10:12:43	125	€33.73	XAMS	2024050845041151
08-05-2024 10:12:53	200	£28.905	XLON	2024050845041195
08-05-2024 10:12:53	171	£28.905	CHIX	2024050845041197
08-05-2024 10:12:53	100	£28.905	XLON	2024050845041199
08-05-2024 10:12:53	100	£28.905	XLON	2024050845041201
08-05-2024 10:12:53	149	£28.905	XLON	2024050845041203
08-05-2024 10:12:53	131	£28.905	CHIX	2024050845041205
08-05-2024 10:13:53	76	£28.915	XLON	2024050845041806
08-05-2024 10:14:05	1,524	£28.92	XLON	2024050845042072
08-05-2024 10:14:05	310	£28.92	CHIX	2024050845042074
08-05-2024 10:14:05	219	£28.92	CHIX	2024050845042076
08-05-2024 10:14:05	633	€33.75	CEUX	2024050845042078
08-05-2024 10:14:05	1,291	€33.75	XAMS	2024050845042080
08-05-2024 10:15:12	751	€33.76	XAMS	2024050845042431
08-05-2024 10:15:12	1,109	€33.76	XAMS	2024050845042433
08-05-2024 10:15:41	1,441	£28.915	XLON	2024050845042481
08-05-2024 10:15:41	125	€33.755	CEUX	2024050845042483
08-05-2024 10:15:41	507	£28.915	XLON	2024050845042485
08-05-2024 10:15:41	120	£28.915	BATE	2024050845042487
08-05-2024 10:15:41	255	€33.755	XAMS	2024050845042489
08-05-2024 10:15:41	162	£28.915	XLON	2024050845042491
08-05-2024 10:17:47	70	€33.755	TQEX	2024050845042987
08-05-2024 10:17:47	617	€33.755	CEUX	2024050845042989
08-05-2024 10:17:47	228	€33.755	TQEX	2024050845042991
08-05-2024 10:17:47	1,303	€33.755	XAMS	2024050845042993
08-05-2024 10:17:47	168	€33.755	XAMS	2024050845042997
08-05-2024 10:17:47	550	€33.755	XAMS	2024050845042999

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 10:17:47	585	€33.755	XAMS	2024050845043001
08-05-2024 10:17:47	284	€33.755	XAMS	2024050845043003
08-05-2024 10:17:52	1,254	£28.92	XLON	2024050845043011
08-05-2024 10:17:52	705	£28.92	CHIX	2024050845043013
08-05-2024 10:17:52	989	£28.92	XLON	2024050845043015
08-05-2024 10:17:52	109	£28.92	XLON	2024050845043017
08-05-2024 10:17:52	414	£28.92	BATE	2024050845043019
08-05-2024 10:17:53	151	€33.75	XAMS	2024050845043021
08-05-2024 10:18:25	263	£28.92	XLON	2024050845043271
08-05-2024 10:18:25	365	£28.92	XLON	2024050845043273
08-05-2024 10:18:25	312	£28.92	XLON	2024050845043275
08-05-2024 10:18:25	365	£28.92	XLON	2024050845043277
08-05-2024 10:18:25	490	£28.92	XLON	2024050845043279
08-05-2024 10:18:25	15	£28.92	XLON	2024050845043281
08-05-2024 10:18:52	121	€33.745	CEUX	2024050845043390
08-05-2024 10:18:52	159	€33.745	XAMS	2024050845043392
08-05-2024 10:18:53	87	€33.745	XAMS	2024050845043394
08-05-2024 10:19:10	220	€33.74	CEUX	2024050845043567
08-05-2024 10:19:17	589	€33.75	CEUX	2024050845043615
08-05-2024 10:19:32	426	£28.92	XLON	2024050845043630
08-05-2024 10:19:43	276	£28.925	XLON	2024050845043654
08-05-2024 10:19:43	299	£28.925	XLON	2024050845043656
08-05-2024 10:19:43	590	£28.925	XLON	2024050845043658
08-05-2024 10:19:45	225	€33.76	XAMS	2024050845043660
08-05-2024 10:20:01	100	£28.93	XLON	2024050845043850
08-05-2024 10:20:37	268	£28.94	BATE	2024050845043944
08-05-2024 10:20:43	1,473	£28.94	BATE	2024050845043962
08-05-2024 10:21:01	339	€33.77	TQEX	2024050845044020
08-05-2024 10:21:28	92	£28.945	XLON	2024050845044206
08-05-2024 10:21:28	802	£28.945	XLON	2024050845044208
08-05-2024 10:21:28	164	£28.945	XLON	2024050845044210
08-05-2024 10:21:33	934	€33.775	CEUX	2024050845044214
08-05-2024 10:21:37	1,837	€33.775	CEUX	2024050845044230
08-05-2024 10:21:43	764	€33.775	CEUX	2024050845044240
08-05-2024 10:21:43	557	€33.775	CEUX	2024050845044242
08-05-2024 10:21:43	550	€33.775	CEUX	2024050845044244

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 10:22:09	230	£28.94	XLON	2024050845044516
08-05-2024 10:22:09	410	£28.94	XLON	2024050845044518
08-05-2024 10:22:09	559	£28.94	XLON	2024050845044520
08-05-2024 10:22:48	1,063	£28.94	XLON	2024050845044588
08-05-2024 10:22:48	317	£28.94	CHIX	2024050845044590
08-05-2024 10:22:48	252	£28.94	BATE	2024050845044592
08-05-2024 10:22:51	539	€33.77	XAMS	2024050845044594
08-05-2024 10:22:51	235	€33.77	XAMS	2024050845044596
08-05-2024 10:22:51	421	€33.77	XAMS	2024050845044598
08-05-2024 10:23:53	1,093	€33.78	XAMS	2024050845044857
08-05-2024 10:23:53	585	€33.78	XAMS	2024050845044859
08-05-2024 10:24:06	228	£28.945	XLON	2024050845045047
08-05-2024 10:24:06	235	£28.945	XLON	2024050845045049
08-05-2024 10:24:06	802	£28.945	XLON	2024050845045051
08-05-2024 10:24:06	590	£28.945	CHIX	2024050845045053
08-05-2024 10:24:06	124	£28.945	CHIX	2024050845045055
08-05-2024 10:24:20	65	€33.78	XAMS	2024050845045137
08-05-2024 10:24:20	151	€33.78	XAMS	2024050845045139
08-05-2024 10:24:39	525	€33.78	XAMS	2024050845045179
08-05-2024 10:24:39	550	€33.78	XAMS	2024050845045181
08-05-2024 10:24:39	519	€33.78	XAMS	2024050845045183
08-05-2024 10:25:05	265	£28.945	CHIX	2024050845045215
08-05-2024 10:25:05	15	£28.945	CHIX	2024050845045217
08-05-2024 10:25:05	114	£28.945	CHIX	2024050845045219
08-05-2024 10:25:05	103	£28.945	CHIX	2024050845045221
08-05-2024 10:25:05	1,088	£28.945	CHIX	2024050845045223
08-05-2024 10:26:03	330	£28.945	CHIX	2024050845045482
08-05-2024 10:26:03	251	£28.945	BATE	2024050845045484
08-05-2024 10:26:03	1,044	£28.945	XLON	2024050845045486
08-05-2024 10:26:05	465	€33.785	CEUX	2024050845045500
08-05-2024 10:26:05	66	€33.785	CEUX	2024050845045502
08-05-2024 10:26:05	550	€33.785	XAMS	2024050845045504
08-05-2024 10:26:05	584	€33.785	XAMS	2024050845045506
08-05-2024 10:26:21	161	€33.785	CEUX	2024050845045806
08-05-2024 10:26:21	311	€33.785	XAMS	2024050845045808
08-05-2024 10:27:13	585	€33.79	XAMS	2024050845045952

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 10:27:13	584	€33.79	XAMS	2024050845045954
08-05-2024 10:27:13	559	€33.79	XAMS	2024050845045956
08-05-2024 10:27:20	386	£28.95	BATE	2024050845045974
08-05-2024 10:27:20	1,444	£28.95	XLON	2024050845045976
08-05-2024 10:27:25	12	€33.79	XAMS	2024050845045982
08-05-2024 10:28:06	529	€33.79	XAMS	2024050845046234
08-05-2024 10:28:06	500	€33.79	XAMS	2024050845046236
08-05-2024 10:28:06	555	€33.79	XAMS	2024050845046238
08-05-2024 10:28:13	114	£28.945	CHIX	2024050845046290
08-05-2024 10:28:13	366	£28.945	XLON	2024050845046292
08-05-2024 10:28:13	77	€33.785	XAMS	2024050845046294
08-05-2024 10:28:19	265	£28.945	CHIX	2024050845046298
08-05-2024 10:28:19	60	£28.945	CHIX	2024050845046300
08-05-2024 10:28:19	114	£28.945	CHIX	2024050845046302
08-05-2024 10:28:19	200	£28.945	CHIX	2024050845046304
08-05-2024 10:28:19	126	£28.945	CHIX	2024050845046306
08-05-2024 10:29:11	79	£28.945	XLON	2024050845046594
08-05-2024 10:29:11	285	£28.945	BATE	2024050845046596
08-05-2024 10:29:11	1,103	£28.945	XLON	2024050845046598
08-05-2024 10:29:11	371	£28.945	CHIX	2024050845046600
08-05-2024 10:29:16	584	€33.785	XAMS	2024050845046606
08-05-2024 10:29:16	223	€33.785	XAMS	2024050845046608
08-05-2024 10:29:16	114	€33.785	XAMS	2024050845046610
08-05-2024 10:29:44	211	€33.785	TQEX	2024050845046834
08-05-2024 10:29:44	585	€33.785	XAMS	2024050845046836
08-05-2024 10:29:44	230	€33.785	XAMS	2024050845046838
08-05-2024 10:29:44	160	€33.785	XAMS	2024050845046840
08-05-2024 10:29:44	73	€33.785	TQEX	2024050845046842
08-05-2024 10:30:10	188	£28.945	CHIX	2024050845047166
08-05-2024 10:30:13	995	£28.945	CHIX	2024050845047194
08-05-2024 10:30:13	190	£28.945	BATE	2024050845047196
08-05-2024 10:30:13	505	£28.945	BATE	2024050845047198
08-05-2024 10:30:13	34	£28.945	CHIX	2024050845047200
08-05-2024 10:30:13	40	£28.945	CHIX	2024050845047202
08-05-2024 10:30:24	115	€33.775	CEUX	2024050845047526
08-05-2024 10:30:24	125	€33.775	XAMS	2024050845047528

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 10:30:24	117	€33.775	XAMS	2024050845047530
08-05-2024 10:30:42	584	€33.775	XAMS	2024050845047564
08-05-2024 10:30:42	232	€33.775	XAMS	2024050845047566
08-05-2024 10:30:42	647	€33.775	XAMS	2024050845047568
08-05-2024 10:30:42	5	€33.775	XAMS	2024050845047570
08-05-2024 10:30:50	149	€33.77	XAMS	2024050845047580
08-05-2024 10:31:05	1,509	£28.935	XLON	2024050845047610
08-05-2024 10:31:28	141	€33.765	CEUX	2024050845047762
08-05-2024 10:32:01	341	£28.935	CHIX	2024050845047869
08-05-2024 10:32:01	150	£28.935	BATE	2024050845047871
08-05-2024 10:32:01	265	£28.935	CHIX	2024050845047873
08-05-2024 10:32:01	4	£28.935	BATE	2024050845047875
08-05-2024 10:32:01	39	£28.935	CHIX	2024050845047877
08-05-2024 10:32:01	100	£28.935	BATE	2024050845047879
08-05-2024 10:32:01	590	£28.935	CHIX	2024050845047881
08-05-2024 10:32:01	66	£28.935	CHIX	2024050845047883
08-05-2024 10:32:47	492	€33.775	XAMS	2024050845048067
08-05-2024 10:32:47	411	€33.775	XAMS	2024050845048069
08-05-2024 10:32:47	830	€33.775	XAMS	2024050845048071
08-05-2024 10:32:47	680	€33.775	XAMS	2024050845048073
08-05-2024 10:32:47	292	€33.775	XAMS	2024050845048075
08-05-2024 10:32:56	500	£28.94	XLON	2024050845048097
08-05-2024 10:33:15	266	£28.94	XLON	2024050845048149
08-05-2024 10:33:20	282	£28.94	XLON	2024050845048157
08-05-2024 10:34:10	1,864	£28.95	XLON	2024050845048385
08-05-2024 10:34:10	691	£28.95	CHIX	2024050845048387
08-05-2024 10:34:56	206	€33.79	CEUX	2024050845048707
08-05-2024 10:34:56	495	£28.95	XLON	2024050845048709
08-05-2024 10:34:56	174	£28.95	XLON	2024050845048711
08-05-2024 10:34:56	447	€33.79	XAMS	2024050845048713
08-05-2024 10:34:57	172	€33.79	XAMS	2024050845048721
08-05-2024 10:34:57	584	€33.79	XAMS	2024050845048723
08-05-2024 10:34:57	575	€33.79	XAMS	2024050845048725
08-05-2024 10:35:00	755	€33.79	CEUX	2024050845048729
08-05-2024 10:35:00	500	€33.79	XAMS	2024050845048731
08-05-2024 10:35:00	584	€33.79	XAMS	2024050845048733

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 10:35:00	10	€33.79	XAMS	2024050845048735
08-05-2024 10:35:23	55	€33.785	CEUX	2024050845048787
08-05-2024 10:35:23	80	€33.785	CEUX	2024050845048789
08-05-2024 10:35:23	265	€33.785	XAMS	2024050845048791
08-05-2024 10:35:43	3	£28.945	BATE	2024050845048817
08-05-2024 10:36:18	600	€33.795	CEUX	2024050845049007
08-05-2024 10:36:18	290	€33.795	XAMS	2024050845049009
08-05-2024 10:36:18	169	€33.795	XAMS	2024050845049011
08-05-2024 10:36:27	1,948	£28.95	XLON	2024050845049029
08-05-2024 10:36:27	514	£28.95	CHIX	2024050845049031
08-05-2024 10:36:27	108	£28.95	CHIX	2024050845049033
08-05-2024 10:36:27	468	£28.95	BATE	2024050845049035
08-05-2024 10:37:44	40	£28.955	XLON	2024050845049293
08-05-2024 10:37:44	499	€33.8	CEUX	2024050845049295
08-05-2024 10:37:44	386	£28.955	CHIX	2024050845049297
08-05-2024 10:37:44	205	€33.8	TQEX	2024050845049299
08-05-2024 10:37:44	1,005	£28.955	XLON	2024050845049301
08-05-2024 10:37:44	283	£28.955	BATE	2024050845049303
08-05-2024 10:37:44	110	£28.955	XLON	2024050845049305
08-05-2024 10:37:44	698	€33.8	XAMS	2024050845049307
08-05-2024 10:37:44	239	€33.8	XAMS	2024050845049309
08-05-2024 10:37:44	88	€33.8	TQEX	2024050845049311
08-05-2024 10:37:44	591	€33.8	CEUX	2024050845049313
08-05-2024 10:37:44	100	€33.8	TQEX	2024050845049315
08-05-2024 10:37:44	211	€33.8	TQEX	2024050845049317
08-05-2024 10:37:44	160	€33.795	XAMS	2024050845049319
08-05-2024 10:38:07	160	£28.94	CHIX	2024050845049363
08-05-2024 10:38:07	489	£28.94	XLON	2024050845049365
08-05-2024 10:38:33	994	€33.79	XAMS	2024050845049413
08-05-2024 10:38:33	536	€33.79	XAMS	2024050845049415
08-05-2024 10:38:54	464	£28.95	CHIX	2024050845049583
08-05-2024 10:38:54	845	£28.95	CHIX	2024050845049585
08-05-2024 10:38:54	382	£28.95	CHIX	2024050845049587
08-05-2024 10:41:04	1,943	€33.805	XAMS	2024050845050228
08-05-2024 10:41:04	500	€33.805	XAMS	2024050845050230
08-05-2024 10:41:04	585	€33.805	XAMS	2024050845050232

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 10:41:04	313	€33.805	XAMS	2024050845050234
08-05-2024 10:41:04	211	€33.805	TQEX	2024050845050236
08-05-2024 10:41:04	190	€33.805	CEUX	2024050845050238
08-05-2024 10:41:10	1,475	£28.955	XLON	2024050845050240
08-05-2024 10:41:10	522	£28.955	CHIX	2024050845050242
08-05-2024 10:41:58	536	€33.81	XAMS	2024050845050509
08-05-2024 10:41:58	399	€33.81	XAMS	2024050845050511
08-05-2024 10:41:58	230	€33.81	XAMS	2024050845050513
08-05-2024 10:41:58	306	€33.81	XAMS	2024050845050515
08-05-2024 10:41:58	14	£28.96	BATE	2024050845050517
08-05-2024 10:41:59	200	£28.96	XLON	2024050845050519
08-05-2024 10:41:59	200	£28.96	XLON	2024050845050521
08-05-2024 10:41:59	200	£28.96	XLON	2024050845050523
08-05-2024 10:41:59	200	£28.96	XLON	2024050845050525
08-05-2024 10:41:59	200	£28.96	XLON	2024050845050527
08-05-2024 10:42:19	746	£28.96	XLON	2024050845050574
08-05-2024 10:42:19	595	£28.96	CHIX	2024050845050576
08-05-2024 10:42:19	401	£28.96	BATE	2024050845050578
08-05-2024 10:42:48	562	€33.815	XAMS	2024050845050750
08-05-2024 10:43:20	169	£28.965	CHIX	2024050845050860
08-05-2024 10:43:20	180	£28.965	CHIX	2024050845050862
08-05-2024 10:43:20	103	£28.965	CHIX	2024050845050864
08-05-2024 10:43:20	262	£28.965	CHIX	2024050845050866
08-05-2024 10:43:21	188	£28.965	CHIX	2024050845050870
08-05-2024 10:43:21	221	£28.965	CHIX	2024050845050872
08-05-2024 10:43:21	1,319	£28.965	CHIX	2024050845050874
08-05-2024 10:44:17	542	€33.83	XAMS	2024050845051335
08-05-2024 10:44:17	999	€33.83	XAMS	2024050845051337
08-05-2024 10:44:17	751	€33.83	XAMS	2024050845051339
08-05-2024 10:44:17	226	€33.83	XAMS	2024050845051341
08-05-2024 10:44:27	995	£28.975	CHIX	2024050845051427
08-05-2024 10:44:27	2	£28.975	CHIX	2024050845051429
08-05-2024 10:44:27	497	£28.975	CHIX	2024050845051431
08-05-2024 10:44:27	248	£28.975	CHIX	2024050845051433
08-05-2024 10:44:27	249	£28.975	CHIX	2024050845051435
08-05-2024 10:44:46	88	€33.83	TQEX	2024050845051499

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 10:44:46	204	€33.83	CEUX	2024050845051501
08-05-2024 10:44:46	217	€33.83	CEUX	2024050845051503
08-05-2024 10:44:46	764	€33.83	CEUX	2024050845051505
08-05-2024 10:44:46	293	€33.83	CEUX	2024050845051507
08-05-2024 10:45:19	290	€33.825	XAMS	2024050845051699
08-05-2024 10:45:23	143	£28.97	CHIX	2024050845051709
08-05-2024 10:45:23	166	£28.97	XLON	2024050845051711
08-05-2024 10:45:23	269	£28.97	XLON	2024050845051713
08-05-2024 10:45:23	152	€33.82	CEUX	2024050845051715
08-05-2024 10:45:23	313	€33.82	XAMS	2024050845051717
08-05-2024 10:45:25	177	€33.815	CEUX	2024050845051725
08-05-2024 10:45:25	342	€33.815	XAMS	2024050845051727
08-05-2024 10:45:54	590	£28.98	XLON	2024050845051987
08-05-2024 10:45:54	216	£28.98	XLON	2024050845051989
08-05-2024 10:47:13	1,374	£28.98	XLON	2024050845052279
08-05-2024 10:47:13	1,454	£28.98	XLON	2024050845052281
08-05-2024 10:47:13	510	€33.835	CEUX	2024050845052283
08-05-2024 10:47:13	228	€33.835	TQEX	2024050845052285
08-05-2024 10:47:13	1,060	€33.835	XAMS	2024050845052287
08-05-2024 10:47:42	726	€33.845	XAMS	2024050845052383
08-05-2024 10:47:42	1,136	€33.845	XAMS	2024050845052385
08-05-2024 10:48:04	79	€33.84	XAMS	2024050845052409
08-05-2024 10:48:13	555	£28.99	CHIX	2024050845052421
08-05-2024 10:48:13	802	£28.99	XLON	2024050845052423
08-05-2024 10:48:13	380	£28.99	XLON	2024050845052425
08-05-2024 10:48:13	303	£28.99	XLON	2024050845052527
08-05-2024 10:48:58	256	€33.845	CEUX	2024050845052596
08-05-2024 10:48:58	528	€33.845	XAMS	2024050845052598
08-05-2024 10:49:23	664	£28.99	XLON	2024050845052680
08-05-2024 10:49:23	428	£28.99	CHIX	2024050845052682
08-05-2024 10:49:23	298	£28.99	BATE	2024050845052684
08-05-2024 10:49:23	628	£28.99	XLON	2024050845052686
08-05-2024 10:49:27	466	€33.845	CEUX	2024050845052690
08-05-2024 10:49:27	233	€33.845	TQEX	2024050845052692
08-05-2024 10:49:27	576	€33.845	XAMS	2024050845052694
08-05-2024 10:49:30	53	€33.845	CEUX	2024050845052704

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 10:49:30	536	€33.845	XAMS	2024050845052706
08-05-2024 10:50:40	1,200	£29.0	XLON	2024050845053803
08-05-2024 10:50:40	483	€33.855	CEUX	2024050845053805
08-05-2024 10:50:40	424	£29.0	CHIX	2024050845053807
08-05-2024 10:50:40	209	€33.855	TQEX	2024050845053809
08-05-2024 10:50:40	999	€33.855	XAMS	2024050845053811
08-05-2024 10:50:40	284	€33.85	XAMS	2024050845053813
08-05-2024 10:51:17	141	€33.845	CEUX	2024050845053882
08-05-2024 10:51:17	294	€33.845	XAMS	2024050845053884
08-05-2024 10:51:26	802	£28.995	XLON	2024050845054050
08-05-2024 10:51:26	2	£28.995	CHIX	2024050845054052
08-05-2024 10:51:26	237	£28.995	XLON	2024050845054054
08-05-2024 10:51:26	149	£28.995	CHIX	2024050845054056
08-05-2024 10:51:26	137	£28.995	XLON	2024050845054058
08-05-2024 10:51:26	346	£28.995	XLON	2024050845054060
08-05-2024 10:52:02	1,462	€33.85	CEUX	2024050845054199
08-05-2024 10:52:02	81	€33.85	CEUX	2024050845054201
08-05-2024 10:52:02	77	€33.85	CEUX	2024050845054203
08-05-2024 10:52:02	284	€33.85	XAMS	2024050845054205
08-05-2024 10:52:24	274	£28.995	XLON	2024050845054433
08-05-2024 10:52:24	363	£28.995	XLON	2024050845054435
08-05-2024 10:52:24	363	£28.995	XLON	2024050845054437
08-05-2024 10:52:24	353	£28.995	XLON	2024050845054439
08-05-2024 10:52:24	141	£28.995	CHIX	2024050845054441
08-05-2024 10:52:24	74	£28.995	XLON	2024050845054443
08-05-2024 10:53:05	321	£28.995	XLON	2024050845054755
08-05-2024 10:53:05	227	£28.995	XLON	2024050845054757
08-05-2024 10:53:05	181	£28.995	CHIX	2024050845054759
08-05-2024 10:53:14	560	€33.85	XAMS	2024050845054819
08-05-2024 10:53:14	585	€33.85	XAMS	2024050845054921
08-05-2024 10:53:14	544	€33.85	XAMS	2024050845054923
08-05-2024 10:53:16	81	€33.845	XAMS	2024050845054937
08-05-2024 10:53:16	136	€33.845	XAMS	2024050845054939
08-05-2024 10:53:43	1,500	£28.995	BATE	2024050845054979
08-05-2024 10:53:43	124	£28.995	BATE	2024050845054981
08-05-2024 10:54:27	426	£28.995	XLON	2024050845055069

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 10:54:27	143	£28.995	CHIX	2024050845055071
08-05-2024 10:54:29	500	€33.845	XAMS	2024050845055085
08-05-2024 10:54:29	584	€33.845	XAMS	2024050845055087
08-05-2024 10:54:29	449	€33.845	XAMS	2024050845055089
08-05-2024 10:55:10	217	£28.99	CHIX	2024050845055280
08-05-2024 10:55:10	145	£28.99	BATE	2024050845055282
08-05-2024 10:55:10	146	£28.99	XLON	2024050845055284
08-05-2024 10:55:10	472	£28.99	XLON	2024050845055286
08-05-2024 10:55:25	557	€33.85	XAMS	2024050845055358
08-05-2024 10:55:25	500	€33.85	XAMS	2024050845055360
08-05-2024 10:55:25	379	€33.85	XAMS	2024050845055362
08-05-2024 10:55:44	340	£28.99	CHIX	2024050845055392
08-05-2024 10:55:49	699	£28.99	XLON	2024050845055396
08-05-2024 10:55:49	236	£28.99	BATE	2024050845055398
08-05-2024 10:55:49	307	£28.99	XLON	2024050845055400
08-05-2024 10:56:00	138	€33.84	CEUX	2024050845055542
08-05-2024 10:56:00	299	€33.84	XAMS	2024050845055544
08-05-2024 10:56:00	414	€33.835	XAMS	2024050845055546
08-05-2024 10:56:21	180	€33.83	XAMS	2024050845055596
08-05-2024 10:56:23	171	£28.975	CHIX	2024050845055598
08-05-2024 10:56:23	118	£28.975	BATE	2024050845055600
08-05-2024 10:56:53	113	€33.825	TQEX	2024050845055640
08-05-2024 10:56:53	245	€33.825	CEUX	2024050845055642
08-05-2024 10:56:53	518	€33.825	XAMS	2024050845055644
08-05-2024 10:56:57	221	£28.975	XLON	2024050845055672
08-05-2024 10:56:57	802	£28.975	XLON	2024050845055674
08-05-2024 10:56:57	773	£28.975	XLON	2024050845055676
08-05-2024 10:57:17	554	€33.83	XAMS	2024050845055710
08-05-2024 10:57:17	502	€33.83	XAMS	2024050845055712
08-05-2024 10:57:17	383	€33.83	XAMS	2024050845055714
08-05-2024 10:57:56	1	£28.98	BATE	2024050845055888
08-05-2024 10:57:56	4	£28.98	BATE	2024050845055890
08-05-2024 10:57:56	414	£28.98	BATE	2024050845055892
08-05-2024 10:57:56	4	£28.98	BATE	2024050845055894
08-05-2024 10:57:56	50	£28.98	BATE	2024050845055896
08-05-2024 10:57:56	54	£28.98	BATE	2024050845055898

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 10:57:56	1,079	£28.98	BATE	2024050845055900
08-05-2024 10:58:12	545	€33.83	TQEX	2024050845055932
08-05-2024 10:58:12	72	€33.83	CEUX	2024050845055934
08-05-2024 10:58:12	104	€33.83	TQEX	2024050845055936
08-05-2024 10:58:12	86	€33.83	CEUX	2024050845055938
08-05-2024 10:58:12	129	€33.83	CEUX	2024050845055940
08-05-2024 10:58:12	38	€33.83	TQEX	2024050845055942
08-05-2024 10:58:12	90	€33.83	CEUX	2024050845055944
08-05-2024 10:58:12	100	€33.83	TQEX	2024050845055946
08-05-2024 10:58:54	150	£28.99	XLON	2024050845056010
08-05-2024 10:58:54	312	£28.99	XLON	2024050845056012
08-05-2024 10:58:54	165	£28.99	XLON	2024050845056014
08-05-2024 10:58:54	195	£28.99	XLON	2024050845056016
08-05-2024 10:58:54	842	£28.99	XLON	2024050845056018
08-05-2024 10:59:08	556	€33.845	XAMS	2024050845056150
08-05-2024 10:59:08	500	€33.845	XAMS	2024050845056152
08-05-2024 10:59:08	370	€33.845	XAMS	2024050845056154
08-05-2024 10:59:08	459	€33.845	XAMS	2024050845056156
08-05-2024 10:59:53	108	£28.985	XLON	2024050845056262
08-05-2024 10:59:53	287	£28.985	XLON	2024050845056264
08-05-2024 10:59:53	842	£28.985	XLON	2024050845056266
08-05-2024 10:59:53	292	£28.985	XLON	2024050845056268
08-05-2024 10:59:58	111	€33.835	XAMS	2024050845056280
08-05-2024 11:00:49	2,007	€33.855	XAMS	2024050845056522
08-05-2024 11:00:51	200	£28.99	XLON	2024050845056526
08-05-2024 11:00:58	1,005	£28.995	CHIX	2024050845056536
08-05-2024 11:00:58	129	£28.995	CHIX	2024050845056538
08-05-2024 11:00:58	111	£28.995	CHIX	2024050845056540
08-05-2024 11:00:58	31	£28.995	CHIX	2024050845056542
08-05-2024 11:00:58	5	£28.995	CHIX	2024050845056544
08-05-2024 11:00:59	24	£28.995	CHIX	2024050845056546
08-05-2024 11:00:59	312	£28.995	CHIX	2024050845056548
08-05-2024 11:01:09	162	€33.85	CEUX	2024050845056562
08-05-2024 11:01:09	361	€33.85	XAMS	2024050845056564
08-05-2024 11:01:13	165	€33.845	CEUX	2024050845056574
08-05-2024 11:01:13	371	€33.845	XAMS	2024050845056576

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 11:01:50	1,000	£28.985	XLON	2024050845056900
08-05-2024 11:01:50	274	£28.985	XLON	2024050845056902
08-05-2024 11:01:50	170	£28.985	BATE	2024050845056904
08-05-2024 11:01:50	160	£28.985	XLON	2024050845056906
08-05-2024 11:02:21	60	€33.85	XAMS	2024050845057352
08-05-2024 11:02:21	650	€33.85	XAMS	2024050845057354
08-05-2024 11:02:21	730	€33.85	XAMS	2024050845057356
08-05-2024 11:02:21	200	€33.85	XAMS	2024050845057358
08-05-2024 11:02:21	378	€33.85	XAMS	2024050845057360
08-05-2024 11:02:48	219	£28.99	XLON	2024050845057370
08-05-2024 11:02:48	119	£28.99	CHIX	2024050845057372
08-05-2024 11:02:48	149	£28.99	CHIX	2024050845057374
08-05-2024 11:02:48	802	£28.99	XLON	2024050845057376
08-05-2024 11:02:48	130	£28.99	XLON	2024050845057378
08-05-2024 11:03:06	32	€33.845	XAMS	2024050845057416
08-05-2024 11:03:34	562	€33.85	XAMS	2024050845057453
08-05-2024 11:03:34	500	€33.85	XAMS	2024050845057455
08-05-2024 11:03:34	730	€33.85	XAMS	2024050845057457
08-05-2024 11:03:34	179	€33.85	XAMS	2024050845057459
08-05-2024 11:03:36	38	€33.845	XAMS	2024050845057465
08-05-2024 11:03:46	583	£28.985	BATE	2024050845057487
08-05-2024 11:03:46	1,088	£28.985	CHIX	2024050845057489
08-05-2024 11:04:48	1,264	€33.85	TQEX	2024050845057744
08-05-2024 11:05:09	607	£28.995	CHIX	2024050845057802
08-05-2024 11:05:09	1,164	£28.995	XLON	2024050845057804
08-05-2024 11:05:09	449	£28.995	XLON	2024050845057806
08-05-2024 11:05:26	566	€33.855	XAMS	2024050845057936
08-05-2024 11:05:26	220	€33.855	XAMS	2024050845057938
08-05-2024 11:05:26	726	€33.855	XAMS	2024050845057940
08-05-2024 11:05:48	172	€33.845	XAMS	2024050845058001
08-05-2024 11:05:54	149	€33.84	CEUX	2024050845058003
08-05-2024 11:05:54	340	€33.84	XAMS	2024050845058005
08-05-2024 11:05:55	208	£28.98	CHIX	2024050845058007
08-05-2024 11:05:55	346	£28.98	XLON	2024050845058009
08-05-2024 11:05:55	287	£28.98	XLON	2024050845058011
08-05-2024 11:06:32	13	£28.98	CHIX	2024050845058244

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 11:06:32	490	£28.98	XLON	2024050845058246
08-05-2024 11:06:32	232	£28.98	XLON	2024050845058248
08-05-2024 11:06:32	296	£28.98	XLON	2024050845058250
08-05-2024 11:06:32	500	£28.98	XLON	2024050845058252
08-05-2024 11:07:08	246	€33.835	TQEX	2024050845058306
08-05-2024 11:07:08	528	€33.835	CEUX	2024050845058308
08-05-2024 11:07:08	1,206	€33.835	XAMS	2024050845058310
08-05-2024 11:07:10	169	£28.975	CHIX	2024050845058320
08-05-2024 11:07:25	48	€33.835	XAMS	2024050845058450
08-05-2024 11:07:37	135	€33.83	CEUX	2024050845058900
08-05-2024 11:07:37	79	£28.975	XLON	2024050845058902
08-05-2024 11:07:37	128	£28.975	CHIX	2024050845058904
08-05-2024 11:07:37	314	€33.83	XAMS	2024050845058906
08-05-2024 11:07:37	149	€33.825	CEUX	2024050845058908
08-05-2024 11:07:37	303	£28.975	XLON	2024050845058910
08-05-2024 11:07:37	352	€33.825	XAMS	2024050845058912
08-05-2024 11:08:05	111	£28.975	BATE	2024050845059086
08-05-2024 11:08:05	149	£28.975	CHIX	2024050845059088
08-05-2024 11:08:05	278	£28.975	BATE	2024050845059090
08-05-2024 11:08:05	97	£28.975	CHIX	2024050845059092
08-05-2024 11:08:05	304	£28.975	BATE	2024050845059094
08-05-2024 11:08:05	200	£28.975	CHIX	2024050845059096
08-05-2024 11:08:05	300	£28.975	CHIX	2024050845059098
08-05-2024 11:08:05	114	£28.975	CHIX	2024050845059100
08-05-2024 11:08:05	100	£28.975	CHIX	2024050845059102
08-05-2024 11:08:05	266	£28.975	CHIX	2024050845059104
08-05-2024 11:08:49	576	€33.825	XAMS	2024050845059660
08-05-2024 11:08:49	500	€33.825	XAMS	2024050845059662
08-05-2024 11:08:49	500	€33.825	XAMS	2024050845059664
08-05-2024 11:08:49	197	€33.825	XAMS	2024050845059666
08-05-2024 11:08:51	481	£28.97	XLON	2024050845059668
08-05-2024 11:09:01	157	£28.97	CHIX	2024050845059676
08-05-2024 11:09:01	237	€33.815	XAMS	2024050845059678
08-05-2024 11:09:37	500	£28.965	XLON	2024050845059824
08-05-2024 11:09:39	178	£28.965	BATE	2024050845059940
08-05-2024 11:09:43	29	£28.965	XLON	2024050845059958

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 11:09:43	258	£28.965	CHIX	2024050845059960
08-05-2024 11:09:43	411	£28.965	XLON	2024050845059962
08-05-2024 11:09:43	345	£28.965	XLON	2024050845059964
08-05-2024 11:10:07	355	€33.815	XAMS	2024050845060050
08-05-2024 11:10:07	1,391	€33.815	XAMS	2024050845060052
08-05-2024 11:11:03	558	€33.815	CEUX	2024050845061234
08-05-2024 11:11:03	287	€33.815	XAMS	2024050845061236
08-05-2024 11:11:03	856	€33.815	XAMS	2024050845061238
08-05-2024 11:11:11	171	£28.965	CHIX	2024050845061530
08-05-2024 11:11:24	213	£28.965	XLON	2024050845061574
08-05-2024 11:11:24	1,100	£28.965	XLON	2024050845061578
08-05-2024 11:11:24	560	£28.965	CHIX	2024050845061580
08-05-2024 11:11:24	439	£28.965	XLON	2024050845061582
08-05-2024 11:11:24	397	£28.965	BATE	2024050845061584
08-05-2024 11:11:24	41	€33.81	XAMS	2024050845061586
08-05-2024 11:11:27	134	€33.805	CEUX	2024050845061602
08-05-2024 11:11:27	306	€33.805	XAMS	2024050845061704
08-05-2024 11:12:51	495	£28.985	XLON	2024050845061887
08-05-2024 11:12:51	280	£28.985	XLON	2024050845061889
08-05-2024 11:12:51	315	£28.985	XLON	2024050845061891
08-05-2024 11:13:01	427	£28.985	XLON	2024050845062063
08-05-2024 11:13:01	2,036	€33.835	CEUX	2024050845062065
08-05-2024 11:13:01	1,076	£28.985	XLON	2024050845062067
08-05-2024 11:13:46	152	€33.835	CEUX	2024050845062407
08-05-2024 11:13:46	197	€33.835	CEUX	2024050845062409
08-05-2024 11:13:49	189	€33.835	CEUX	2024050845062427
08-05-2024 11:13:49	152	€33.835	CEUX	2024050845062429
08-05-2024 11:13:49	400	€33.835	CEUX	2024050845062431
08-05-2024 11:13:49	241	€33.835	CEUX	2024050845062433
08-05-2024 11:13:49	522	€33.835	CEUX	2024050845062435
08-05-2024 11:14:12	37	£28.98	CHIX	2024050845062486
08-05-2024 11:14:13	222	£28.985	XLON	2024050845062500
08-05-2024 11:14:13	802	£28.985	XLON	2024050845062602
08-05-2024 11:14:13	137	£28.985	XLON	2024050845062604
08-05-2024 11:14:13	294	£28.985	XLON	2024050845062606
08-05-2024 11:14:13	635	£28.985	XLON	2024050845062608

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 11:15:16	802	£28.985	XLON	2024050845062760
08-05-2024 11:15:16	500	£28.985	XLON	2024050845062762
08-05-2024 11:15:16	219	£28.985	XLON	2024050845062764
08-05-2024 11:15:16	3	€33.835	XAMS	2024050845062766
08-05-2024 11:15:16	393	€33.835	XAMS	2024050845062768
08-05-2024 11:15:16	221	€33.835	XAMS	2024050845062770
08-05-2024 11:15:16	732	€33.835	XAMS	2024050845062772
08-05-2024 11:15:16	500	€33.835	XAMS	2024050845062774
08-05-2024 11:15:16	250	€33.835	XAMS	2024050845062776
08-05-2024 11:16:11	200	£28.99	XLON	2024050845063085
08-05-2024 11:16:11	200	£28.99	XLON	2024050845063087
08-05-2024 11:16:11	200	£28.99	XLON	2024050845063089
08-05-2024 11:16:12	200	£28.99	XLON	2024050845063091
08-05-2024 11:16:12	200	£28.99	XLON	2024050845063093
08-05-2024 11:16:12	200	£28.99	CHIX	2024050845063095
08-05-2024 11:16:12	126	£28.99	BATE	2024050845063097
08-05-2024 11:16:22	77	£28.99	BATE	2024050845063215
08-05-2024 11:16:22	200	£28.99	XLON	2024050845063217
08-05-2024 11:16:22	197	£28.99	CHIX	2024050845063219
08-05-2024 11:16:22	75	£28.99	BATE	2024050845063221
08-05-2024 11:16:36	652	€33.845	CEUX	2024050845063267
08-05-2024 11:16:36	100	€33.845	CEUX	2024050845063269
08-05-2024 11:16:36	100	€33.845	CEUX	2024050845063271
08-05-2024 11:16:36	136	€33.845	CEUX	2024050845063273
08-05-2024 11:16:36	93	€33.845	CEUX	2024050845063275
08-05-2024 11:16:36	500	€33.845	XAMS	2024050845063277
08-05-2024 11:16:36	396	€33.845	XAMS	2024050845063279
08-05-2024 11:16:39	95	€33.84	CEUX	2024050845063289
08-05-2024 11:16:39	70	€33.84	CEUX	2024050845063291
08-05-2024 11:16:39	30	€33.84	XAMS	2024050845063293
08-05-2024 11:16:39	100	€33.84	XAMS	2024050845063295
08-05-2024 11:16:39	170	€33.84	XAMS	2024050845063297
08-05-2024 11:16:39	61	€33.84	XAMS	2024050845063299
08-05-2024 11:17:18	376	£28.99	XLON	2024050845063515
08-05-2024 11:17:26	405	£28.99	XLON	2024050845063523
08-05-2024 11:17:26	257	£28.99	XLON	2024050845063525

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 11:17:26	6	£28.99	CHIX	2024050845063527
08-05-2024 11:17:27	135	£28.99	CHIX	2024050845063531
08-05-2024 11:17:27	153	€33.84	CEUX	2024050845063533
08-05-2024 11:17:27	434	£28.99	XLON	2024050845063535
08-05-2024 11:17:27	339	€33.84	XAMS	2024050845063537
08-05-2024 11:18:02	99	£28.99	CHIX	2024050845063586
08-05-2024 11:18:02	429	£28.99	XLON	2024050845063588
08-05-2024 11:18:02	222	£28.99	XLON	2024050845063590
08-05-2024 11:18:02	95	£28.99	XLON	2024050845063592
08-05-2024 11:18:02	79	£28.99	XLON	2024050845063594
08-05-2024 11:18:02	216	£28.99	XLON	2024050845063596
08-05-2024 11:18:02	253	£28.99	XLON	2024050845063598
08-05-2024 11:18:02	131	£28.99	XLON	2024050845063600
08-05-2024 11:18:02	56	£28.99	XLON	2024050845063602
08-05-2024 11:18:02	46	£28.99	XLON	2024050845063604
08-05-2024 11:18:02	5	£28.99	XLON	2024050845063606
08-05-2024 11:18:13	205	€33.84	TQEX	2024050845063670
08-05-2024 11:18:13	450	€33.84	CEUX	2024050845063672
08-05-2024 11:18:13	500	€33.84	XAMS	2024050845063674
08-05-2024 11:18:13	498	€33.84	XAMS	2024050845063676
08-05-2024 11:19:26	26	£28.995	XLON	2024050845063904
08-05-2024 11:19:26	39	£28.995	CHIX	2024050845063906
08-05-2024 11:19:26	35	£28.995	CHIX	2024050845063908
08-05-2024 11:19:26	548	£28.995	XLON	2024050845063910
08-05-2024 11:19:26	27	£28.995	CHIX	2024050845063912
08-05-2024 11:19:26	306	£28.995	XLON	2024050845063914
08-05-2024 11:19:26	29	£28.995	CHIX	2024050845063916
08-05-2024 11:19:26	131	£28.995	XLON	2024050845063918
08-05-2024 11:19:26	34	£28.995	CHIX	2024050845063920
08-05-2024 11:19:26	275	£28.995	XLON	2024050845063922
08-05-2024 11:19:26	109	£28.995	XLON	2024050845063924
08-05-2024 11:19:26	210	£28.995	XLON	2024050845063926
08-05-2024 11:19:26	297	£28.995	XLON	2024050845063928
08-05-2024 11:19:45	93	€33.85	CEUX	2024050845063962
08-05-2024 11:19:45	200	€33.85	CEUX	2024050845063964
08-05-2024 11:19:45	330	€33.85	CEUX	2024050845063966

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 11:19:45	1,322	€33.85	XAMS	2024050845063968
08-05-2024 11:20:06	591	€33.85	XAMS	2024050845064154
08-05-2024 11:20:06	730	€33.85	XAMS	2024050845064156
08-05-2024 11:20:06	291	€33.85	XAMS	2024050845064158
08-05-2024 11:20:25	15	£28.995	CHIX	2024050845064188
08-05-2024 11:20:25	118	£28.995	CHIX	2024050845064190
08-05-2024 11:20:25	31	£28.995	CHIX	2024050845064192
08-05-2024 11:20:25	74	£28.995	CHIX	2024050845064194
08-05-2024 11:20:25	27	£28.995	CHIX	2024050845064196
08-05-2024 11:20:25	31	£28.995	CHIX	2024050845064198
08-05-2024 11:20:25	24	£28.995	CHIX	2024050845064200
08-05-2024 11:20:25	27	£28.995	CHIX	2024050845064202
08-05-2024 11:20:25	31	£28.995	CHIX	2024050845064204
08-05-2024 11:20:25	23	£28.995	CHIX	2024050845064206
08-05-2024 11:20:25	28	£28.995	CHIX	2024050845064208
08-05-2024 11:20:25	31	£28.995	CHIX	2024050845064210
08-05-2024 11:20:25	23	£28.995	CHIX	2024050845064212
08-05-2024 11:20:25	28	£28.995	CHIX	2024050845064214
08-05-2024 11:20:25	31	£28.995	CHIX	2024050845064216
08-05-2024 11:20:25	24	£28.995	CHIX	2024050845064218
08-05-2024 11:20:25	28	£28.995	CHIX	2024050845064220
08-05-2024 11:20:25	31	£28.995	CHIX	2024050845064222
08-05-2024 11:20:25	24	£28.995	CHIX	2024050845064224
08-05-2024 11:20:25	28	£28.995	CHIX	2024050845064226
08-05-2024 11:20:25	31	£28.995	CHIX	2024050845064228
08-05-2024 11:20:25	24	£28.995	CHIX	2024050845064230
08-05-2024 11:20:25	27	£28.995	CHIX	2024050845064232
08-05-2024 11:20:25	4	£28.995	CHIX	2024050845064234
08-05-2024 11:20:25	31	£28.995	CHIX	2024050845064236
08-05-2024 11:20:25	28	£28.995	CHIX	2024050845064238
08-05-2024 11:20:25	23	£28.995	CHIX	2024050845064240
08-05-2024 11:20:25	19	£28.995	CHIX	2024050845064242
08-05-2024 11:20:25	31	£28.995	CHIX	2024050845064244
08-05-2024 11:20:25	24	£28.995	CHIX	2024050845064246
08-05-2024 11:20:25	28	£28.995	CHIX	2024050845064248
08-05-2024 11:20:25	31	£28.995	CHIX	2024050845064250

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 11:20:25	24	£28.995	CHIX	2024050845064252
08-05-2024 11:20:25	77	£28.995	CHIX	2024050845064254
08-05-2024 11:20:25	31	£28.995	CHIX	2024050845064256
08-05-2024 11:20:25	24	£28.995	CHIX	2024050845064258
08-05-2024 11:20:25	28	£28.995	CHIX	2024050845064260
08-05-2024 11:20:25	31	£28.995	CHIX	2024050845064262
08-05-2024 11:20:25	24	£28.995	CHIX	2024050845064264
08-05-2024 11:20:25	28	£28.995	CHIX	2024050845064266
08-05-2024 11:20:25	31	£28.995	CHIX	2024050845064268
08-05-2024 11:20:25	24	£28.995	CHIX	2024050845064270
08-05-2024 11:20:25	18	£28.995	CHIX	2024050845064272
08-05-2024 11:21:19	159	€33.865	XAMS	2024050845064767
08-05-2024 11:21:19	949	€33.865	XAMS	2024050845064769
08-05-2024 11:21:21	611	€33.865	CEUX	2024050845064777
08-05-2024 11:21:21	159	€33.865	XAMS	2024050845064779
08-05-2024 11:21:30	1,309	£29.005	XLON	2024050845064797
08-05-2024 11:21:30	430	£29.005	CHIX	2024050845064799
08-05-2024 11:21:30	300	£29.005	BATE	2024050845064801
08-05-2024 11:22:26	736	£29.005	XLON	2024050845065017
08-05-2024 11:22:26	130	£29.005	CHIX	2024050845065019
08-05-2024 11:22:26	113	£29.005	BATE	2024050845065021
08-05-2024 11:22:26	280	£29.005	XLON	2024050845065023
08-05-2024 11:22:26	186	£29.005	CHIX	2024050845065025
08-05-2024 11:22:26	103	£29.005	BATE	2024050845065027
08-05-2024 11:22:26	194	£29.005	XLON	2024050845065029
08-05-2024 11:22:26	151	€33.865	CEUX	2024050845065031
08-05-2024 11:22:26	271	€33.865	CEUX	2024050845065033
08-05-2024 11:22:26	190	€33.865	CEUX	2024050845065035
08-05-2024 11:22:44	165	€33.865	XAMS	2024050845065075
08-05-2024 11:22:44	344	€33.865	XAMS	2024050845065077
08-05-2024 11:22:44	637	€33.865	XAMS	2024050845065079
08-05-2024 11:23:32	470	£29.005	XLON	2024050845065175
08-05-2024 11:23:32	17	£29.005	CHIX	2024050845065177
08-05-2024 11:23:32	4	£29.005	BATE	2024050845065179
08-05-2024 11:23:32	252	£29.005	XLON	2024050845065181
08-05-2024 11:23:32	50	£29.005	BATE	2024050845065183

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 11:23:32	108	£29.005	XLON	2024050845065185
08-05-2024 11:23:32	90	£29.005	XLON	2024050845065187
08-05-2024 11:23:46	456	£29.0	XLON	2024050845065355
08-05-2024 11:24:20	1,073	£29.01	XLON	2024050845065380
08-05-2024 11:24:20	396	£29.01	XLON	2024050845065382
08-05-2024 11:25:07	1,004	£29.015	XLON	2024050845065630
08-05-2024 11:25:44	1,595	€33.88	XAMS	2024050845065705
08-05-2024 11:25:44	1,110	€33.88	XAMS	2024050845065707
08-05-2024 11:25:44	600	€33.88	XAMS	2024050845065709
08-05-2024 11:25:44	261	€33.88	XAMS	2024050845065711
08-05-2024 11:25:44	236	€33.88	XAMS	2024050845065713
08-05-2024 11:25:44	247	€33.88	CEUX	2024050845065715
08-05-2024 11:25:53	692	£29.015	XLON	2024050845065721
08-05-2024 11:25:53	358	£29.015	XLON	2024050845065723
08-05-2024 11:25:53	29	£29.015	XLON	2024050845065725
08-05-2024 11:26:07	730	€33.88	XAMS	2024050845065764
08-05-2024 11:26:07	732	€33.88	XAMS	2024050845065766
08-05-2024 11:26:07	228	€33.88	XAMS	2024050845065768
08-05-2024 11:26:07	236	€33.88	XAMS	2024050845065770
08-05-2024 11:26:24	1,029	£29.015	XLON	2024050845065921
08-05-2024 11:26:24	227	£29.015	XLON	2024050845065923
08-05-2024 11:26:24	86	£29.015	XLON	2024050845065925
08-05-2024 11:26:31	321	€33.875	XAMS	2024050845065937
08-05-2024 11:27:11	1,297	£29.02	XLON	2024050845066002
08-05-2024 11:27:11	304	£29.02	XLON	2024050845066004
08-05-2024 11:27:11	12	£29.02	XLON	2024050845066006
08-05-2024 11:28:04	12	€33.88	XAMS	2024050845066297
08-05-2024 11:28:05	133	€33.88	CEUX	2024050845066299
08-05-2024 11:28:05	383	£29.015	XLON	2024050845066301
08-05-2024 11:28:05	133	€33.88	CEUX	2024050845066303
08-05-2024 11:28:05	396	€33.88	CEUX	2024050845066305
08-05-2024 11:28:05	121	£29.015	CHIX	2024050845066307
08-05-2024 11:28:05	1,266	€33.88	XAMS	2024050845066311
08-05-2024 11:28:05	471	€33.88	CEUX	2024050845066317
08-05-2024 11:28:05	148	€33.87	CEUX	2024050845066319
08-05-2024 11:28:05	52	€33.87	XAMS	2024050845066321

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 11:28:05	266	€33.87	XAMS	2024050845066323
08-05-2024 11:28:34	959	£29.02	XLON	2024050845066516
08-05-2024 11:28:34	810	£29.02	XLON	2024050845066518
08-05-2024 11:29:00	426	£29.015	XLON	2024050845066545
08-05-2024 11:29:12	583	€33.88	XAMS	2024050845066584
08-05-2024 11:29:12	500	€33.88	XAMS	2024050845066586
08-05-2024 11:29:12	234	€33.88	XAMS	2024050845066588
08-05-2024 11:29:50	60	£29.02	CHIX	2024050845066814
08-05-2024 11:29:50	31	£29.02	CHIX	2024050845066816
08-05-2024 11:29:50	24	£29.02	CHIX	2024050845066818
08-05-2024 11:29:50	27	£29.02	CHIX	2024050845066820
08-05-2024 11:29:50	24	£29.02	CHIX	2024050845066822
08-05-2024 11:29:50	31	£29.02	CHIX	2024050845066824
08-05-2024 11:29:50	23	£29.02	CHIX	2024050845066826
08-05-2024 11:29:50	28	£29.02	CHIX	2024050845066828
08-05-2024 11:29:50	31	£29.02	CHIX	2024050845066830
08-05-2024 11:29:50	23	£29.02	CHIX	2024050845066832
08-05-2024 11:29:50	28	£29.02	CHIX	2024050845066834
08-05-2024 11:29:50	31	£29.02	CHIX	2024050845066836
08-05-2024 11:29:50	24	£29.02	CHIX	2024050845066838
08-05-2024 11:29:50	28	£29.02	CHIX	2024050845066840
08-05-2024 11:29:50	31	£29.02	CHIX	2024050845066842
08-05-2024 11:29:50	24	£29.02	CHIX	2024050845066844
08-05-2024 11:29:50	28	£29.02	CHIX	2024050845066846
08-05-2024 11:29:50	23	£29.02	CHIX	2024050845066848
08-05-2024 11:29:50	74	£29.02	CHIX	2024050845066850
08-05-2024 11:29:50	27	£29.02	CHIX	2024050845066852
08-05-2024 11:29:50	23	£29.02	CHIX	2024050845066854
08-05-2024 11:29:50	24	£29.02	CHIX	2024050845066856
08-05-2024 11:29:50	23	£29.02	CHIX	2024050845066858
08-05-2024 11:29:50	24	£29.02	CHIX	2024050845066860
08-05-2024 11:29:50	73	£29.02	CHIX	2024050845066862
08-05-2024 11:29:50	24	£29.02	CHIX	2024050845066864
08-05-2024 11:29:50	50	£29.02	CHIX	2024050845066866
08-05-2024 11:29:50	24	£29.02	CHIX	2024050845066868
08-05-2024 11:29:50	24	£29.02	CHIX	2024050845066870

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 11:29:50	24	£29.02	CHIX	2024050845066872
08-05-2024 11:29:50	23	£29.02	CHIX	2024050845066874
08-05-2024 11:29:50	24	£29.02	CHIX	2024050845066876
08-05-2024 11:29:50	24	£29.02	CHIX	2024050845066878
08-05-2024 11:29:50	24	£29.02	CHIX	2024050845066880
08-05-2024 11:29:50	24	£29.02	CHIX	2024050845066882
08-05-2024 11:29:50	50	£29.02	CHIX	2024050845066884
08-05-2024 11:29:50	24	£29.02	CHIX	2024050845066886
08-05-2024 11:29:50	23	£29.02	CHIX	2024050845066888
08-05-2024 11:29:50	50	£29.02	CHIX	2024050845066890
08-05-2024 11:29:50	23	£29.02	CHIX	2024050845066892
08-05-2024 11:29:50	50	£29.02	CHIX	2024050845066894
08-05-2024 11:29:50	24	£29.02	CHIX	2024050845066896
08-05-2024 11:29:50	23	£29.02	CHIX	2024050845066898
08-05-2024 11:29:50	50	£29.02	CHIX	2024050845066900
08-05-2024 11:29:50	24	£29.02	CHIX	2024050845066902
08-05-2024 11:29:50	23	£29.02	CHIX	2024050845066904
08-05-2024 11:29:50	28	£29.02	CHIX	2024050845066906
08-05-2024 11:31:00	713	£29.025	BATE	2024050845067249
08-05-2024 11:31:00	131	£29.025	XLON	2024050845067251
08-05-2024 11:31:00	392	£29.025	XLON	2024050845067253
08-05-2024 11:31:01	545	£29.025	XLON	2024050845067255
08-05-2024 11:31:01	184	£29.025	CHIX	2024050845067257
08-05-2024 11:31:29	3,255	€33.895	CEUX	2024050845067429
08-05-2024 11:31:34	241	€33.89	CEUX	2024050845067469
08-05-2024 11:31:41	173	€33.89	CEUX	2024050845067473
08-05-2024 11:31:41	345	€33.89	XAMS	2024050845067475
08-05-2024 11:32:00	590	£29.03	CHIX	2024050845067519
08-05-2024 11:32:00	68	£29.03	CHIX	2024050845067521
08-05-2024 11:32:01	441	£29.03	BATE	2024050845067523
08-05-2024 11:32:01	842	£29.03	CHIX	2024050845067525
08-05-2024 11:32:01	43	£29.03	BATE	2024050845067527
08-05-2024 11:33:30	507	£29.03	XLON	2024050845067801
08-05-2024 11:33:33	5	£29.03	XLON	2024050845067807
08-05-2024 11:33:37	4	£29.03	XLON	2024050845067811
08-05-2024 11:33:45	6	£29.03	XLON	2024050845067813

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 11:33:49	4	£29.03	XLON	2024050845067817
08-05-2024 11:33:57	41	€33.905	XAMS	2024050845067983
08-05-2024 11:33:58	9	£29.04	CHIX	2024050845067985
08-05-2024 11:34:10	590	£29.04	CHIX	2024050845068009
08-05-2024 11:34:13	2,391	£29.04	CHIX	2024050845068011
08-05-2024 11:34:14	432	€33.905	CEUX	2024050845068013
08-05-2024 11:34:14	231	€33.905	CEUX	2024050845068015
08-05-2024 11:34:14	103	€33.905	CEUX	2024050845068017
08-05-2024 11:34:14	148	€33.905	CEUX	2024050845068019
08-05-2024 11:34:14	22	€33.905	CEUX	2024050845068021
08-05-2024 11:34:14	2,011	€33.905	XAMS	2024050845068023
08-05-2024 11:34:14	151	€33.905	XAMS	2024050845068025
08-05-2024 11:34:14	265	€33.905	XAMS	2024050845068027
08-05-2024 11:34:31	225	€33.895	CEUX	2024050845068121
08-05-2024 11:34:31	471	€33.895	XAMS	2024050845068123
08-05-2024 11:35:37	4	£29.035	XLON	2024050845068415
08-05-2024 11:35:41	4	£29.035	XLON	2024050845068427
08-05-2024 11:35:47	5	£29.035	XLON	2024050845068433
08-05-2024 11:35:52	4	£29.035	XLON	2024050845068441
08-05-2024 11:35:52	1,204	£29.035	XLON	2024050845068443
08-05-2024 11:35:52	398	£29.035	CHIX	2024050845068445
08-05-2024 11:35:52	144	£29.035	BATE	2024050845068447
08-05-2024 11:35:52	140	£29.035	BATE	2024050845068449
08-05-2024 11:35:52	443	€33.9	XAMS	2024050845068451
08-05-2024 11:35:52	426	€33.9	XAMS	2024050845068453
08-05-2024 11:35:52	357	€33.9	XAMS	2024050845068455
08-05-2024 11:35:52	586	€33.9	XAMS	2024050845068457
08-05-2024 11:35:52	730	€33.9	XAMS	2024050845068459
08-05-2024 11:35:58	296	€33.895	XAMS	2024050845068603
08-05-2024 11:36:17	55	€33.89	XAMS	2024050845068699
08-05-2024 11:36:24	590	£29.03	CHIX	2024050845068723
08-05-2024 11:36:24	103	£29.03	CHIX	2024050845068725
08-05-2024 11:36:24	25	£29.03	CHIX	2024050845068727
08-05-2024 11:36:24	68	£29.03	CHIX	2024050845068729
08-05-2024 11:36:24	22	£29.03	CHIX	2024050845068731
08-05-2024 11:36:24	18	£29.03	CHIX	2024050845068733

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 11:36:24	623	£29.03	CHIX	2024050845068735
08-05-2024 11:36:24	360	£29.03	BATE	2024050845068737
08-05-2024 11:37:04	196	€33.89	TQEX	2024050845068767
08-05-2024 11:37:04	564	€33.89	CEUX	2024050845068769
08-05-2024 11:37:04	883	€33.89	XAMS	2024050845068771
08-05-2024 11:37:32	215	£29.03	CHIX	2024050845068927
08-05-2024 11:37:35	214	£29.03	XLON	2024050845068929
08-05-2024 11:37:35	224	£29.03	XLON	2024050845068931
08-05-2024 11:37:35	1,321	£29.03	XLON	2024050845068933
08-05-2024 11:37:54	229	€33.89	CEUX	2024050845068948
08-05-2024 11:37:54	1,057	€33.89	CEUX	2024050845068950
08-05-2024 11:38:12	123	€33.885	CEUX	2024050845069008
08-05-2024 11:38:12	256	€33.885	XAMS	2024050845069010
08-05-2024 11:38:36	4	£29.015	XLON	2024050845069048
08-05-2024 11:38:39	393	£29.015	XLON	2024050845069058
08-05-2024 11:38:39	130	£29.015	CHIX	2024050845069060
08-05-2024 11:38:49	574	€33.885	XAMS	2024050845069206
08-05-2024 11:38:49	547	€33.885	XAMS	2024050845069208
08-05-2024 11:38:49	15	€33.885	XAMS	2024050845069210
08-05-2024 11:38:49	263	€33.885	XAMS	2024050845069212
08-05-2024 11:39:04	5	£29.015	XLON	2024050845069220
08-05-2024 11:39:13	7	£29.015	XLON	2024050845069289
08-05-2024 11:39:13	1,080	£29.015	XLON	2024050845069291
08-05-2024 11:39:13	364	£29.015	CHIX	2024050845069293
08-05-2024 11:39:13	247	£29.015	BATE	2024050845069295
08-05-2024 11:39:16	138	€33.88	XAMS	2024050845069301
08-05-2024 11:39:51	476	£29.01	XLON	2024050845069371
08-05-2024 11:39:55	349	€33.875	XAMS	2024050845069375
08-05-2024 11:39:55	211	€33.875	CEUX	2024050845069377
08-05-2024 11:40:15	590	£29.01	CHIX	2024050845069515
08-05-2024 11:40:15	245	£29.01	CHIX	2024050845069517
08-05-2024 11:40:15	4	£29.01	BATE	2024050845069519
08-05-2024 11:40:22	712	€33.88	TQEX	2024050845069525
08-05-2024 11:40:48	381	€33.885	XAMS	2024050845070109
08-05-2024 11:40:50	1	£29.02	BATE	2024050845070115
08-05-2024 11:40:50	5	£29.02	XLON	2024050845070117

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 11:40:51	216	€33.885	CEUX	2024050845070119
08-05-2024 11:40:57	369	€33.885	CEUX	2024050845070127
08-05-2024 11:40:57	749	€33.885	XAMS	2024050845070129
08-05-2024 11:41:07	300	£29.02	BATE	2024050845070133
08-05-2024 11:41:07	1,335	£29.02	XLON	2024050845070135
08-05-2024 11:41:07	401	£29.02	CHIX	2024050845070137
08-05-2024 11:41:07	22	£29.02	BATE	2024050845070139
08-05-2024 11:41:13	165	€33.88	CEUX	2024050845070151
08-05-2024 11:41:13	364	€33.88	XAMS	2024050845070165
08-05-2024 11:41:46	162	€33.875	CEUX	2024050845070180
08-05-2024 11:41:46	135	£29.01	CHIX	2024050845070182
08-05-2024 11:41:46	238	£29.01	XLON	2024050845070184
08-05-2024 11:41:46	225	£29.01	XLON	2024050845070186
08-05-2024 11:41:46	360	€33.875	XAMS	2024050845070188
08-05-2024 11:41:47	86	€33.865	CEUX	2024050845070190
08-05-2024 11:41:47	65	€33.865	CEUX	2024050845070192
08-05-2024 11:41:47	346	€33.865	XAMS	2024050845070194
08-05-2024 11:41:57	120	€33.86	CEUX	2024050845070432
08-05-2024 11:41:57	286	€33.86	XAMS	2024050845070434
08-05-2024 11:42:22	756	£29.005	BATE	2024050845070516
08-05-2024 11:42:22	913	£29.005	BATE	2024050845070518
08-05-2024 11:43:03	114	€33.865	TQEX	2024050845070574
08-05-2024 11:43:03	38	€33.865	TQEX	2024050845070576
08-05-2024 11:43:03	68	€33.865	TQEX	2024050845070678
08-05-2024 11:43:03	528	€33.865	TQEX	2024050845070680
08-05-2024 11:43:27	4	£29.005	BATE	2024050845070710
08-05-2024 11:43:27	121	£29.005	CHIX	2024050845070712
08-05-2024 11:43:27	414	£29.005	BATE	2024050845070714
08-05-2024 11:43:32	5	£29.005	BATE	2024050845070722
08-05-2024 11:43:32	285	£29.005	BATE	2024050845070724
08-05-2024 11:43:35	386	£29.005	BATE	2024050845070734
08-05-2024 11:43:37	4	£29.005	XLON	2024050845070736
08-05-2024 11:43:38	477	£29.005	XLON	2024050845070738
08-05-2024 11:43:38	142	£29.005	CHIX	2024050845070740
08-05-2024 11:43:45	1	€33.865	CEUX	2024050845070746
08-05-2024 11:44:00	205	€33.865	TQEX	2024050845070780

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 11:44:00	27	€33.865	XAMS	2024050845070782
08-05-2024 11:45:08	1,291	£29.01	XLON	2024050845070992
08-05-2024 11:45:08	362	€33.87	TQEX	2024050845070994
08-05-2024 11:45:08	452	£29.01	CHIX	2024050845070996
08-05-2024 11:45:08	811	€33.87	CEUX	2024050845070998
08-05-2024 11:45:08	263	£29.01	XLON	2024050845071000
08-05-2024 11:45:08	352	£29.01	BATE	2024050845071002
08-05-2024 11:45:08	1,221	€33.87	XAMS	2024050845071004
08-05-2024 11:45:08	524	€33.87	XAMS	2024050845071006
08-05-2024 11:45:23	135	€33.87	CEUX	2024050845071018
08-05-2024 11:45:23	43	€33.87	TQEX	2024050845071020
08-05-2024 11:45:23	193	€33.87	CEUX	2024050845071022
08-05-2024 11:45:23	793	€33.87	TQEX	2024050845071024
08-05-2024 11:45:26	103	€33.87	TQEX	2024050845071026
08-05-2024 11:45:26	415	€33.87	CEUX	2024050845071028
08-05-2024 11:45:26	37	€33.87	CEUX	2024050845071030
08-05-2024 11:45:53	4	£29.005	XLON	2024050845071068
08-05-2024 11:46:00	6	£29.005	XLON	2024050845071106
08-05-2024 11:46:05	4	£29.005	XLON	2024050845071118
08-05-2024 11:46:09	4	£29.005	XLON	2024050845071120
08-05-2024 11:46:21	10	£29.005	XLON	2024050845071168
08-05-2024 11:46:23	1,100	£29.005	XLON	2024050845071278
08-05-2024 11:46:23	256	£29.005	BATE	2024050845071280
08-05-2024 11:46:23	325	£29.005	CHIX	2024050845071282
08-05-2024 11:46:33	584	€33.86	XAMS	2024050845071432
08-05-2024 11:46:33	548	€33.86	XAMS	2024050845071434
08-05-2024 11:46:33	318	€33.86	XAMS	2024050845071436
08-05-2024 11:46:50	200	£29.005	CHIX	2024050845071592
08-05-2024 11:46:50	103	£29.005	BATE	2024050845071594
08-05-2024 11:46:50	512	£29.005	BATE	2024050845071596
08-05-2024 11:46:51	390	£29.005	XLON	2024050845071612
08-05-2024 11:46:51	230	£29.005	XLON	2024050845071614
08-05-2024 11:46:51	151	£29.005	XLON	2024050845071616
08-05-2024 11:47:25	68	€33.87	TQEX	2024050845071700
08-05-2024 11:47:25	45	€33.87	TQEX	2024050845071702
08-05-2024 11:47:25	100	€33.87	TQEX	2024050845071704

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 11:47:25	44	€33.87	TQEX	2024050845071706
08-05-2024 11:47:25	68	€33.87	TQEX	2024050845071708
08-05-2024 11:47:25	506	€33.87	TQEX	2024050845071710
08-05-2024 11:47:25	68	€33.87	TQEX	2024050845071712
08-05-2024 11:47:25	44	€33.87	TQEX	2024050845071714
08-05-2024 11:47:25	43	€33.87	TQEX	2024050845071716
08-05-2024 11:47:25	68	€33.87	TQEX	2024050845071718
08-05-2024 11:47:51	223	£29.005	XLON	2024050845071738
08-05-2024 11:47:51	601	£29.005	XLON	2024050845071740
08-05-2024 11:47:51	328	£29.005	XLON	2024050845071742
08-05-2024 11:47:51	450	£29.005	XLON	2024050845071744
08-05-2024 11:47:51	81	£29.005	XLON	2024050845071746
08-05-2024 11:48:01	548	€33.86	XAMS	2024050845071888
08-05-2024 11:48:01	12	€33.86	XAMS	2024050845071890
08-05-2024 11:48:12	54	€33.855	XAMS	2024050845071912
08-05-2024 11:48:31	198	€33.855	CEUX	2024050845071934
08-05-2024 11:48:31	196	€33.855	CEUX	2024050845071936
08-05-2024 11:48:31	104	€33.855	XAMS	2024050845071938
08-05-2024 11:48:47	68	€33.86	TQEX	2024050845072036
08-05-2024 11:48:47	545	€33.86	TQEX	2024050845072038
08-05-2024 11:48:47	726	€33.86	TQEX	2024050845072040
08-05-2024 11:48:47	442	€33.86	TQEX	2024050845072042
08-05-2024 11:48:58	132	€33.85	XAMS	2024050845072070
08-05-2024 11:49:00	590	£28.995	CHIX	2024050845072180
08-05-2024 11:49:00	590	£28.995	CHIX	2024050845072182
08-05-2024 11:49:00	34	£28.995	CHIX	2024050845072184
08-05-2024 11:49:00	364	£28.995	CHIX	2024050845072186
08-05-2024 11:49:00	305	£28.995	BATE	2024050845072188
08-05-2024 11:49:00	96	£28.995	CHIX	2024050845072190
08-05-2024 11:49:53	230	€33.85	XAMS	2024050845072272
08-05-2024 11:49:53	548	€33.85	XAMS	2024050845072274
08-05-2024 11:50:11	417	£28.99	XLON	2024050845072296
08-05-2024 11:50:11	120	£28.99	CHIX	2024050845072298
08-05-2024 11:50:26	331	€33.855	XAMS	2024050845072532
08-05-2024 11:50:26	547	€33.855	XAMS	2024050845072534
08-05-2024 11:50:26	315	€33.855	XAMS	2024050845072536

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 11:50:30	16	£28.995	XLON	2024050845072554
08-05-2024 11:50:30	499	£28.995	XLON	2024050845072556
08-05-2024 11:50:30	159	£28.995	XLON	2024050845072558
08-05-2024 11:50:44	500	£28.995	XLON	2024050845072568
08-05-2024 11:50:58	418	£28.995	CHIX	2024050845072778
08-05-2024 11:50:58	146	£28.995	XLON	2024050845072780
08-05-2024 11:51:17	500	€33.855	XAMS	2024050845072808
08-05-2024 11:51:17	547	€33.855	XAMS	2024050845072810
08-05-2024 11:51:17	548	€33.855	XAMS	2024050845072812
08-05-2024 11:51:17	298	€33.855	XAMS	2024050845072814
08-05-2024 11:51:17	28	€33.855	XAMS	2024050845072816
08-05-2024 11:51:37	222	£29.0	XLON	2024050845072846
08-05-2024 11:51:37	321	£29.0	XLON	2024050845072848
08-05-2024 11:51:37	130	£29.0	CHIX	2024050845072850
08-05-2024 11:51:37	503	£29.0	XLON	2024050845072852
08-05-2024 11:51:37	397	£29.0	XLON	2024050845072854
08-05-2024 11:51:43	130	€33.85	CEUX	2024050845072892
08-05-2024 11:51:43	27	€33.85	XAMS	2024050845072894
08-05-2024 11:51:43	3	€33.85	XAMS	2024050845072896
08-05-2024 11:51:43	254	€33.85	XAMS	2024050845072898
08-05-2024 11:52:06	318	£28.99	XLON	2024050845073091
08-05-2024 11:52:17	138	£28.99	CHIX	2024050845073099
08-05-2024 11:52:17	151	£28.99	XLON	2024050845073101
08-05-2024 11:52:31	571	€33.85	XAMS	2024050845073121
08-05-2024 11:52:31	547	€33.85	XAMS	2024050845073123
08-05-2024 11:52:31	321	€33.85	XAMS	2024050845073125
08-05-2024 11:52:44	162	£28.985	CHIX	2024050845073141
08-05-2024 11:52:44	567	£28.985	XLON	2024050845073143
08-05-2024 11:52:44	209	€33.845	XAMS	2024050845073145
08-05-2024 11:53:07	274	£28.98	XLON	2024050845073173
08-05-2024 11:53:07	233	£28.98	XLON	2024050845073175
08-05-2024 11:53:07	321	£28.98	XLON	2024050845073177
08-05-2024 11:53:07	601	£28.98	XLON	2024050845073179
08-05-2024 11:53:07	84	£28.98	XLON	2024050845073181
08-05-2024 11:53:07	3	£28.98	XLON	2024050845073183
08-05-2024 11:53:07	40	£28.98	XLON	2024050845073185

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 11:53:15	268	€33.835	XAMS	2024050845073269
08-05-2024 11:53:49	43	€33.845	TQEX	2024050845073447
08-05-2024 11:53:49	713	€33.845	TQEX	2024050845073449
08-05-2024 11:53:49	68	€33.845	TQEX	2024050845073451
08-05-2024 11:54:05	130	£28.98	CHIX	2024050845073511
08-05-2024 11:54:05	65	£28.98	BATE	2024050845073513
08-05-2024 11:54:05	996	£28.98	CHIX	2024050845073515
08-05-2024 11:54:05	329	£28.98	BATE	2024050845073517
08-05-2024 11:54:05	23	£28.98	CHIX	2024050845073519
08-05-2024 11:54:05	115	£28.98	BATE	2024050845073521
08-05-2024 11:54:23	743	€33.845	TQEX	2024050845073549
08-05-2024 11:54:23	549	€33.845	TQEX	2024050845073551
08-05-2024 11:54:23	529	€33.845	XAMS	2024050845073553
08-05-2024 11:54:57	4	£28.975	CHIX	2024050845073687
08-05-2024 11:55:00	127	€33.84	CEUX	2024050845073693
08-05-2024 11:55:00	41	€33.84	XAMS	2024050845073695
08-05-2024 11:55:00	241	€33.84	XAMS	2024050845073697
08-05-2024 11:55:00	114	€33.835	CEUX	2024050845073699
08-05-2024 11:55:00	80	€33.835	XAMS	2024050845073701
08-05-2024 11:55:00	80	€33.835	XAMS	2024050845073703
08-05-2024 11:55:00	110	€33.835	XAMS	2024050845073705
08-05-2024 11:55:06	264	£28.975	XLON	2024050845073723
08-05-2024 11:55:11	755	£28.975	XLON	2024050845073739
08-05-2024 11:55:11	224	£28.975	BATE	2024050845073741
08-05-2024 11:55:11	301	£28.975	CHIX	2024050845073743
08-05-2024 11:55:26	35	€33.83	XAMS	2024050845073813
08-05-2024 11:56:03	89	£28.965	XLON	2024050845074025
08-05-2024 11:56:05	392	€33.83	CEUX	2024050845074027
08-05-2024 11:56:05	959	€33.83	CEUX	2024050845074029
08-05-2024 11:56:05	3	€33.83	TQEX	2024050845074031
08-05-2024 11:56:09	489	£28.965	XLON	2024050845074033
08-05-2024 11:56:12	493	£28.965	XLON	2024050845074037
08-05-2024 11:56:12	496	€33.83	TQEX	2024050845074039
08-05-2024 11:56:12	306	£28.965	CHIX	2024050845074041
08-05-2024 11:56:12	245	£28.965	BATE	2024050845074043
08-05-2024 11:56:12	91	€33.825	XAMS	2024050845074069

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 11:56:33	253	€33.815	XAMS	2024050845074161
08-05-2024 11:56:33	164	€33.815	CEUX	2024050845074163
08-05-2024 11:57:00	522	£28.955	XLON	2024050845074355
08-05-2024 11:57:04	265	£28.955	CHIX	2024050845074357
08-05-2024 11:57:04	824	£28.955	XLON	2024050845074359
08-05-2024 11:57:18	325	€33.825	TQEX	2024050845074405
08-05-2024 11:57:18	68	€33.825	TQEX	2024050845074407
08-05-2024 11:57:18	478	€33.825	TQEX	2024050845074409
08-05-2024 11:57:18	279	€33.825	TQEX	2024050845074411
08-05-2024 11:57:18	428	€33.825	TQEX	2024050845074413
08-05-2024 11:57:58	270	£28.95	XLON	2024050845074587
08-05-2024 11:57:58	100	£28.955	BATE	2024050845074589
08-05-2024 11:57:58	100	£28.955	BATE	2024050845074591
08-05-2024 11:57:58	575	£28.95	CHIX	2024050845074593
08-05-2024 11:57:58	113	£28.955	BATE	2024050845074595
08-05-2024 11:57:58	464	£28.955	BATE	2024050845074597
08-05-2024 11:58:00	114	€33.81	CEUX	2024050845074599
08-05-2024 11:58:00	273	€33.81	XAMS	2024050845074601
08-05-2024 11:59:02	964	£28.945	XLON	2024050845074949
08-05-2024 11:59:02	285	£28.945	CHIX	2024050845074951
08-05-2024 11:59:02	213	£28.945	BATE	2024050845074953
08-05-2024 11:59:12	14	€33.815	XAMS	2024050845074971
08-05-2024 11:59:12	3	€33.815	XAMS	2024050845074973
08-05-2024 11:59:12	1,392	€33.815	XAMS	2024050845074975
08-05-2024 11:59:12	547	€33.815	XAMS	2024050845074977
08-05-2024 11:59:12	11	€33.815	XAMS	2024050845074979
08-05-2024 11:59:28	225	€33.815	XAMS	2024050845075034
08-05-2024 11:59:56	8	£28.945	XLON	2024050845075216
08-05-2024 11:59:56	1,182	£28.945	XLON	2024050845075218
08-05-2024 11:59:56	342	£28.945	CHIX	2024050845075220
08-05-2024 11:59:56	101	£28.945	BATE	2024050845075222
08-05-2024 11:59:56	161	£28.945	BATE	2024050845075224
08-05-2024 11:59:56	3	€33.815	XAMS	2024050845075226
08-05-2024 11:59:56	3	€33.815	XAMS	2024050845075228
08-05-2024 11:59:56	23	€33.815	CEUX	2024050845075230
08-05-2024 11:59:56	100	€33.815	TQEX	2024050845075232

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 11:59:58	203	€33.815	CEUX	2024050845075278
08-05-2024 11:59:58	121	€33.815	TQEX	2024050845075280
08-05-2024 11:59:58	200	€33.815	CEUX	2024050845075282
08-05-2024 11:59:58	68	€33.815	TQEX	2024050845075284
08-05-2024 11:59:58	203	€33.815	CEUX	2024050845075286
08-05-2024 11:59:58	70	€33.815	CEUX	2024050845075288
08-05-2024 12:00:41	204	€33.83	CEUX	2024050845075568
08-05-2024 12:00:41	66	€33.83	CEUX	2024050845075570
08-05-2024 12:00:41	128	€33.83	CEUX	2024050845075572
08-05-2024 12:00:41	216	€33.83	XAMS	2024050845075574
08-05-2024 12:00:41	309	€33.83	XAMS	2024050845075576
08-05-2024 12:00:41	574	€33.83	XAMS	2024050845075578
08-05-2024 12:00:41	15	€33.83	XAMS	2024050845075580
08-05-2024 12:01:02	228	£28.955	XLON	2024050845075614
08-05-2024 12:01:02	232	£28.955	XLON	2024050845075616
08-05-2024 12:01:02	272	£28.955	XLON	2024050845075618
08-05-2024 12:01:02	75	£28.955	XLON	2024050845075620
08-05-2024 12:01:02	684	£28.955	XLON	2024050845075622
08-05-2024 12:01:02	228	£28.955	XLON	2024050845075624
08-05-2024 12:01:02	93	£28.955	XLON	2024050845075626
08-05-2024 12:01:04	132	€33.83	XAMS	2024050845075628
08-05-2024 12:01:39	547	€33.83	XAMS	2024050845075666
08-05-2024 12:01:39	233	€33.83	XAMS	2024050845075668
08-05-2024 12:01:39	548	€33.83	XAMS	2024050845075670
08-05-2024 12:01:39	15	€33.83	XAMS	2024050845075672
08-05-2024 12:01:39	114	€33.83	XAMS	2024050845075674
08-05-2024 12:01:39	216	€33.83	XAMS	2024050845075776
08-05-2024 12:02:01	108	£28.945	CHIX	2024050845075820
08-05-2024 12:02:01	70	£28.945	BATE	2024050845075822
08-05-2024 12:02:01	100	£28.945	CHIX	2024050845075824
08-05-2024 12:02:01	63	£28.95	BATE	2024050845075826
08-05-2024 12:02:01	35	£28.945	CHIX	2024050845075828
08-05-2024 12:02:01	100	£28.95	BATE	2024050845075830
08-05-2024 12:02:01	130	£28.95	CHIX	2024050845075832
08-05-2024 12:02:01	37	£28.95	CHIX	2024050845075834
08-05-2024 12:02:01	104	£28.95	CHIX	2024050845075836

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 12:02:01	123	€33.825	XAMS	2024050845075838
08-05-2024 12:02:01	114	£28.95	CHIX	2024050845075840
08-05-2024 12:02:01	112	£28.95	CHIX	2024050845075842
08-05-2024 12:02:01	60	£28.95	CHIX	2024050845075844
08-05-2024 12:02:01	300	£28.95	CHIX	2024050845075846
08-05-2024 12:02:02	225	£28.945	XLON	2024050845075858
08-05-2024 12:02:06	59	€33.82	XAMS	2024050845075880
08-05-2024 12:02:11	5	€33.82	XAMS	2024050845075906
08-05-2024 12:02:11	3	€33.82	XAMS	2024050845075908
08-05-2024 12:02:15	273	€33.82	XAMS	2024050845075918
08-05-2024 12:02:37	144	€33.815	CEUX	2024050845075974
08-05-2024 12:02:37	312	€33.815	XAMS	2024050845076076
08-05-2024 12:03:00	212	£28.94	XLON	2024050845076136
08-05-2024 12:03:23	46	€33.82	TQEX	2024050845076170
08-05-2024 12:03:23	764	€33.82	CEUX	2024050845076172
08-05-2024 12:03:23	201	€33.82	CEUX	2024050845076174
08-05-2024 12:03:23	68	€33.82	TQEX	2024050845076176
08-05-2024 12:03:23	103	£28.945	CHIX	2024050845076178
08-05-2024 12:03:23	55	£28.945	CHIX	2024050845076180
08-05-2024 12:03:23	100	£28.945	CHIX	2024050845076182
08-05-2024 12:03:23	152	€33.82	CEUX	2024050845076184
08-05-2024 12:03:23	100	€33.82	TQEX	2024050845076186
08-05-2024 12:03:23	167	€33.82	CEUX	2024050845076188
08-05-2024 12:03:23	2	€33.82	CEUX	2024050845076190
08-05-2024 12:03:24	1,286	£28.945	XLON	2024050845076198
08-05-2024 12:03:24	363	£28.945	CHIX	2024050845076202
08-05-2024 12:03:24	60	£28.945	CHIX	2024050845076204
08-05-2024 12:03:29	30	€33.81	CEUX	2024050845076230
08-05-2024 12:03:30	86	€33.81	CEUX	2024050845076234
08-05-2024 12:04:16	36	£28.945	BATE	2024050845076422
08-05-2024 12:04:16	1,500	£28.945	BATE	2024050845076424
08-05-2024 12:04:16	1	£28.945	BATE	2024050845076426
08-05-2024 12:05:21	40	€33.82	TQEX	2024050845076724
08-05-2024 12:05:21	41	€33.82	CEUX	2024050845076726
08-05-2024 12:05:21	1,418	£28.95	XLON	2024050845076728
08-05-2024 12:05:21	202	£28.95	CHIX	2024050845076730

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 12:05:21	266	£28.95	CHIX	2024050845076732
08-05-2024 12:05:21	546	€33.82	XAMS	2024050845076734
08-05-2024 12:05:21	245	€33.82	TQEX	2024050845076736
08-05-2024 12:05:21	158	€33.82	CEUX	2024050845076738
08-05-2024 12:05:21	358	€33.82	CEUX	2024050845076740
08-05-2024 12:05:21	559	€33.82	XAMS	2024050845076742
08-05-2024 12:05:29	138	€33.82	XAMS	2024050845076754
08-05-2024 12:05:29	617	€33.82	XAMS	2024050845076756
08-05-2024 12:05:29	227	€33.82	XAMS	2024050845076758
08-05-2024 12:05:29	500	€33.82	XAMS	2024050845076760
08-05-2024 12:05:29	19	€33.82	XAMS	2024050845076762
08-05-2024 12:05:35	283	€33.815	XAMS	2024050845076772
08-05-2024 12:05:46	43	€33.81	CEUX	2024050845076808
08-05-2024 12:05:46	70	€33.81	CEUX	2024050845076810
08-05-2024 12:05:55	249	€33.81	XAMS	2024050845076862
08-05-2024 12:05:56	100	£28.935	XLON	2024050845076866
08-05-2024 12:06:20	601	£28.94	XLON	2024050845077032
08-05-2024 12:06:20	235	£28.94	XLON	2024050845077034
08-05-2024 12:06:20	227	£28.94	XLON	2024050845077036
08-05-2024 12:06:20	357	£28.94	XLON	2024050845077038
08-05-2024 12:06:32	112	€33.805	CEUX	2024050845077058
08-05-2024 12:06:33	236	€33.805	XAMS	2024050845077060
08-05-2024 12:07:03	123	€33.81	CEUX	2024050845077172
08-05-2024 12:07:03	264	€33.81	CEUX	2024050845077174
08-05-2024 12:07:17	325	€33.815	XAMS	2024050845077340
08-05-2024 12:07:17	196	€33.815	XAMS	2024050845077342
08-05-2024 12:07:17	218	€33.815	XAMS	2024050845077344
08-05-2024 12:07:17	15	€33.815	XAMS	2024050845077346
08-05-2024 12:07:17	29	€33.815	XAMS	2024050845077348
08-05-2024 12:07:32	97	£28.945	XLON	2024050845077402
08-05-2024 12:07:32	221	£28.945	CHIX	2024050845077404
08-05-2024 12:07:32	1,027	£28.945	XLON	2024050845077406
08-05-2024 12:07:32	252	£28.945	BATE	2024050845077408
08-05-2024 12:07:32	105	£28.945	CHIX	2024050845077410
08-05-2024 12:07:46	552	€33.82	CEUX	2024050845077424
08-05-2024 12:07:46	1,136	€33.82	XAMS	2024050845077426

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 12:07:49	146	£28.935	CHIX	2024050845077436
08-05-2024 12:07:49	516	£28.935	XLON	2024050845077438
08-05-2024 12:08:29	160	£28.935	CHIX	2024050845077670
08-05-2024 12:08:29	575	£28.935	XLON	2024050845077672
08-05-2024 12:08:29	128	£28.935	BATE	2024050845077674
08-05-2024 12:08:30	272	€33.81	XAMS	2024050845077694
08-05-2024 12:08:30	136	€33.81	XAMS	2024050845077696
08-05-2024 12:09:05	170	€33.815	CEUX	2024050845077764
08-05-2024 12:09:05	676	€33.815	CEUX	2024050845077766
08-05-2024 12:09:05	138	€33.815	CEUX	2024050845077768
08-05-2024 12:09:05	558	€33.815	CEUX	2024050845077770
08-05-2024 12:09:14	170	£28.945	BATE	2024050845077892
08-05-2024 12:09:14	192	£28.945	BATE	2024050845077894
08-05-2024 12:09:14	1,313	£28.945	BATE	2024050845077896
08-05-2024 12:10:10	89	€33.825	CEUX	2024050845077990
08-05-2024 12:10:10	320	€33.825	XAMS	2024050845077992
08-05-2024 12:10:36	650	€33.83	XAMS	2024050845078068
08-05-2024 12:10:36	228	€33.83	XAMS	2024050845078070
08-05-2024 12:10:36	547	€33.83	XAMS	2024050845078072
08-05-2024 12:10:36	223	€33.83	XAMS	2024050845078074
08-05-2024 12:10:36	386	€33.83	XAMS	2024050845078176
08-05-2024 12:12:15	632	€33.84	CEUX	2024050845078796
08-05-2024 12:12:15	13	€33.84	XAMS	2024050845078798
08-05-2024 12:12:15	1,162	€33.84	XAMS	2024050845078800
08-05-2024 12:12:15	25	£28.96	CHIX	2024050845078802
08-05-2024 12:12:15	49	€33.84	XAMS	2024050845078804
08-05-2024 12:12:15	771	£28.96	XLON	2024050845078806
08-05-2024 12:12:15	89	£28.96	CHIX	2024050845078808
08-05-2024 12:12:15	396	£28.96	XLON	2024050845078810
08-05-2024 12:12:15	316	£28.96	XLON	2024050845078812
08-05-2024 12:12:15	601	£28.96	XLON	2024050845078814
08-05-2024 12:12:15	601	£28.96	XLON	2024050845078816
08-05-2024 12:12:15	53	£28.96	CHIX	2024050845078818
08-05-2024 12:12:15	771	£28.96	XLON	2024050845078820
08-05-2024 12:12:27	202	€33.835	CEUX	2024050845078874
08-05-2024 12:12:29	194	£28.96	XLON	2024050845078876

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 12:12:32	260	£28.96	XLON	2024050845078886
08-05-2024 12:12:32	228	£28.96	XLON	2024050845078888
08-05-2024 12:12:49	431	£28.96	XLON	2024050845078966
08-05-2024 12:12:49	302	£28.96	CHIX	2024050845078968
08-05-2024 12:12:49	783	£28.96	XLON	2024050845078970
08-05-2024 12:12:49	87	£28.96	CHIX	2024050845078972
08-05-2024 12:12:49	132	€33.835	CEUX	2024050845078974
08-05-2024 12:12:49	292	€33.835	XAMS	2024050845079076
08-05-2024 12:12:49	346	€33.83	XAMS	2024050845079078
08-05-2024 12:13:06	122	€33.83	XAMS	2024050845079104
08-05-2024 12:13:20	974	€33.83	CEUX	2024050845079112
08-05-2024 12:13:51	283	£28.955	XLON	2024050845079232
08-05-2024 12:13:51	165	£28.955	BATE	2024050845079234
08-05-2024 12:13:51	1,220	£28.955	XLON	2024050845079236
08-05-2024 12:13:54	182	€33.825	CEUX	2024050845079238
08-05-2024 12:13:54	396	€33.825	XAMS	2024050845079240
08-05-2024 12:14:18	25	€33.825	TQEX	2024050845079378
08-05-2024 12:14:18	104	€33.83	TQEX	2024050845079380
08-05-2024 12:14:18	100	€33.83	TQEX	2024050845079382
08-05-2024 12:14:18	68	€33.83	TQEX	2024050845079384
08-05-2024 12:14:18	549	€33.83	TQEX	2024050845079386
08-05-2024 12:14:19	222	€33.825	CEUX	2024050845079388
08-05-2024 12:14:19	443	€33.825	XAMS	2024050845079390
08-05-2024 12:14:19	56	€33.825	XAMS	2024050845079392
08-05-2024 12:14:19	113	€33.825	XAMS	2024050845079394
08-05-2024 12:14:57	193	£28.95	XLON	2024050845079469
08-05-2024 12:14:57	287	£28.95	XLON	2024050845079471
08-05-2024 12:14:57	216	£28.95	XLON	2024050845079473
08-05-2024 12:14:57	601	£28.95	XLON	2024050845079475
08-05-2024 12:14:57	6	£28.95	XLON	2024050845079477
08-05-2024 12:14:57	86	£28.95	XLON	2024050845079479
08-05-2024 12:14:57	369	£28.95	XLON	2024050845079481
08-05-2024 12:15:07	23	€33.82	CEUX	2024050845079491
08-05-2024 12:15:07	92	€33.82	CEUX	2024050845079493
08-05-2024 12:15:11	12	€33.82	XAMS	2024050845079521
08-05-2024 12:15:20	232	€33.82	XAMS	2024050845079531

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 12:15:31	511	£28.945	XLON	2024050845079537
08-05-2024 12:15:31	146	£28.945	CHIX	2024050845079539
08-05-2024 12:15:31	764	€33.82	CEUX	2024050845079541
08-05-2024 12:15:31	100	€33.82	TQEX	2024050845079543
08-05-2024 12:15:31	36	€33.82	CEUX	2024050845079545
08-05-2024 12:15:31	40	€33.82	TQEX	2024050845079547
08-05-2024 12:16:05	153	€33.815	XAMS	2024050845079675
08-05-2024 12:16:06	174	€33.815	CEUX	2024050845079677
08-05-2024 12:16:06	29	€33.815	CEUX	2024050845079679
08-05-2024 12:16:06	282	€33.815	XAMS	2024050845079683
08-05-2024 12:16:37	481	£28.945	XLON	2024050845079701
08-05-2024 12:16:37	808	£28.945	XLON	2024050845079703
08-05-2024 12:16:37	254	£28.945	CHIX	2024050845079705
08-05-2024 12:16:37	294	£28.945	BATE	2024050845079707
08-05-2024 12:16:37	116	£28.945	CHIX	2024050845079709
08-05-2024 12:16:57	593	€33.825	CEUX	2024050845079729
08-05-2024 12:16:57	889	€33.825	XAMS	2024050845079731
08-05-2024 12:16:57	337	€33.825	XAMS	2024050845079733
08-05-2024 12:17:33	198	£28.945	XLON	2024050845079767
08-05-2024 12:17:33	220	£28.945	XLON	2024050845079769
08-05-2024 12:17:39	166	€33.815	XAMS	2024050845079781
08-05-2024 12:17:39	38	€33.81	CEUX	2024050845079783
08-05-2024 12:17:39	38	€33.81	CEUX	2024050845079785
08-05-2024 12:17:39	130	€33.81	CEUX	2024050845079787
08-05-2024 12:17:39	160	£28.94	CHIX	2024050845079789
08-05-2024 12:17:39	204	£28.94	XLON	2024050845079791
08-05-2024 12:17:39	358	£28.94	XLON	2024050845079793
08-05-2024 12:17:49	449	€33.81	XAMS	2024050845079799
08-05-2024 12:17:56	174	€33.8	CEUX	2024050845079807
08-05-2024 12:18:10	188	£28.935	XLON	2024050845079823
08-05-2024 12:18:10	985	£28.935	XLON	2024050845079825
08-05-2024 12:18:10	107	£28.935	BATE	2024050845079827
08-05-2024 12:18:10	345	£28.935	CHIX	2024050845079829
08-05-2024 12:18:10	161	£28.935	BATE	2024050845079831
08-05-2024 12:18:25	580	€33.81	XAMS	2024050845079847
08-05-2024 12:18:25	300	€33.81	XAMS	2024050845079849

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 12:18:25	547	€33.81	XAMS	2024050845079851
08-05-2024 12:18:25	24	€33.81	XAMS	2024050845079853
08-05-2024 12:19:21	1,970	£28.94	XLON	2024050845080135
08-05-2024 12:19:23	100	€33.81	TQEX	2024050845080137
08-05-2024 12:19:23	460	€33.81	XAMS	2024050845080139
08-05-2024 12:19:23	80	€33.81	TQEX	2024050845080141
08-05-2024 12:19:44	89	€33.815	XAMS	2024050845080173
08-05-2024 12:19:44	547	€33.815	XAMS	2024050845080275
08-05-2024 12:19:44	100	€33.815	XAMS	2024050845080277
08-05-2024 12:19:44	198	€33.815	XAMS	2024050845080279
08-05-2024 12:19:44	749	€33.815	XAMS	2024050845080281
08-05-2024 12:20:02	135	€33.81	CEUX	2024050845080289
08-05-2024 12:20:14	234	€33.805	XAMS	2024050845080297
08-05-2024 12:20:28	4	£28.935	BATE	2024050845080299
08-05-2024 12:20:50	548	€33.81	XAMS	2024050845080337
08-05-2024 12:20:50	617	€33.81	XAMS	2024050845080339
08-05-2024 12:20:50	405	€33.81	XAMS	2024050845080341
08-05-2024 12:21:45	35	£28.935	BATE	2024050845080416
08-05-2024 12:21:45	515	£28.935	CHIX	2024050845080418
08-05-2024 12:21:45	1,793	£28.935	XLON	2024050845080420
08-05-2024 12:21:45	323	£28.935	BATE	2024050845080422
08-05-2024 12:21:45	45	£28.935	BATE	2024050845080424
08-05-2024 12:21:45	130	€33.805	CEUX	2024050845080426
08-05-2024 12:21:45	226	£28.935	XLON	2024050845080428
08-05-2024 12:21:45	601	£28.935	XLON	2024050845080430
08-05-2024 12:21:45	278	€33.805	XAMS	2024050845080432
08-05-2024 12:21:45	11	£28.935	XLON	2024050845080434
08-05-2024 12:21:45	155	€33.8	CEUX	2024050845080436
08-05-2024 12:21:45	15	€33.8	CEUX	2024050845080438
08-05-2024 12:21:45	382	€33.8	XAMS	2024050845080440
08-05-2024 12:23:24	88	£28.935	XLON	2024050845080682
08-05-2024 12:23:30	1,020	£28.935	XLON	2024050845080684
08-05-2024 12:23:30	314	£28.935	CHIX	2024050845080686
08-05-2024 12:23:30	249	£28.935	BATE	2024050845080688
08-05-2024 12:23:30	465	£28.935	XLON	2024050845080690
08-05-2024 12:23:30	237	£28.935	XLON	2024050845080692

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 12:23:30	442	£28.935	XLON	2024050845080694
08-05-2024 12:23:46	548	€33.81	XAMS	2024050845080748
08-05-2024 12:23:46	547	€33.81	XAMS	2024050845080750
08-05-2024 12:23:46	14	€33.81	XAMS	2024050845080752
08-05-2024 12:24:21	421	€33.81	CEUX	2024050845080899
08-05-2024 12:24:21	500	€33.81	XAMS	2024050845080901
08-05-2024 12:24:21	461	€33.81	XAMS	2024050845080903
08-05-2024 12:24:21	212	€33.81	CEUX	2024050845080905
08-05-2024 12:24:21	650	€33.81	XAMS	2024050845080907
08-05-2024 12:24:21	547	€33.81	XAMS	2024050845080909
08-05-2024 12:24:21	11	€33.81	XAMS	2024050845080911
08-05-2024 12:24:21	116	€33.81	XAMS	2024050845080913
08-05-2024 12:25:18	350	€33.81	CEUX	2024050845081011
08-05-2024 12:25:18	61	€33.81	XAMS	2024050845081013
08-05-2024 12:25:18	500	€33.81	XAMS	2024050845081015
08-05-2024 12:25:18	61	€33.81	CEUX	2024050845081017
08-05-2024 12:25:18	210	€33.81	TQEX	2024050845081019
08-05-2024 12:25:18	409	€33.81	XAMS	2024050845081021
08-05-2024 12:25:29	323	£28.935	CHIX	2024050845081027
08-05-2024 12:25:29	176	£28.935	XLON	2024050845081029
08-05-2024 12:25:29	92	£28.935	BATE	2024050845081031
08-05-2024 12:25:29	162	£28.935	BATE	2024050845081033
08-05-2024 12:25:29	376	£28.935	XLON	2024050845081035
08-05-2024 12:25:29	593	£28.935	XLON	2024050845081037
08-05-2024 12:25:34	490	£28.935	XLON	2024050845081057
08-05-2024 12:25:34	729	£28.935	XLON	2024050845081059
08-05-2024 12:25:34	197	£28.935	XLON	2024050845081061
08-05-2024 12:25:34	188	£28.935	XLON	2024050845081063
08-05-2024 12:25:34	164	£28.935	XLON	2024050845081065
08-05-2024 12:25:57	727	€33.81	XAMS	2024050845081201
08-05-2024 12:25:57	547	€33.81	XAMS	2024050845081203
08-05-2024 12:25:57	246	€33.81	XAMS	2024050845081205
08-05-2024 12:26:19	509	£28.93	XLON	2024050845081227
08-05-2024 12:26:19	145	£28.93	CHIX	2024050845081229
08-05-2024 12:26:19	161	€33.805	XAMS	2024050845081231
08-05-2024 12:27:03	337	£28.93	CHIX	2024050845081304

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 12:27:03	1,180	£28.93	XLON	2024050845081306
08-05-2024 12:27:03	263	£28.93	BATE	2024050845081308
08-05-2024 12:27:07	231	€33.805	XAMS	2024050845081322
08-05-2024 12:27:07	548	€33.805	XAMS	2024050845081324
08-05-2024 12:27:07	650	€33.805	XAMS	2024050845081326
08-05-2024 12:27:07	63	€33.805	XAMS	2024050845081328
08-05-2024 12:27:24	335	€33.8	XAMS	2024050845081342
08-05-2024 12:27:45	206	£28.93	XLON	2024050845081362
08-05-2024 12:27:45	14	£28.93	CHIX	2024050845081364
08-05-2024 12:27:45	440	£28.93	XLON	2024050845081466
08-05-2024 12:27:45	574	£28.93	XLON	2024050845081468
08-05-2024 12:27:45	163	£28.93	CHIX	2024050845081470
08-05-2024 12:27:45	129	£28.93	BATE	2024050845081472
08-05-2024 12:28:02	281	€33.795	XAMS	2024050845081482
08-05-2024 12:28:06	124	€33.795	XAMS	2024050845081506
08-05-2024 12:28:28	764	€33.8	CEUX	2024050845081622
08-05-2024 12:28:28	13	€33.8	CEUX	2024050845081624
08-05-2024 12:28:28	228	€33.795	XAMS	2024050845081626
08-05-2024 12:28:47	601	£28.93	XLON	2024050845081768
08-05-2024 12:28:47	4	£28.93	XLON	2024050845081770
08-05-2024 12:28:47	601	£28.93	XLON	2024050845081772
08-05-2024 12:28:47	10	£28.93	XLON	2024050845081774
08-05-2024 12:28:47	534	£28.93	XLON	2024050845081776
08-05-2024 12:29:09	245	€33.795	XAMS	2024050845081826
08-05-2024 12:29:09	548	€33.795	XAMS	2024050845081828
08-05-2024 12:29:09	224	€33.795	XAMS	2024050845081830
08-05-2024 12:29:09	239	€33.795	XAMS	2024050845081832
08-05-2024 12:29:15	175	€33.79	CEUX	2024050845081834
08-05-2024 12:29:15	373	€33.79	XAMS	2024050845081836
08-05-2024 12:29:32	145	€33.785	CEUX	2024050845081856
08-05-2024 12:29:32	312	€33.785	XAMS	2024050845081858
08-05-2024 12:29:49	81	£28.92	XLON	2024050845081912
08-05-2024 12:29:49	590	£28.92	CHIX	2024050845081914
08-05-2024 12:29:49	530	£28.92	XLON	2024050845081916
08-05-2024 12:29:49	601	£28.92	XLON	2024050845081918
08-05-2024 12:30:21	4	£28.92	XLON	2024050845082092

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 12:30:34	957	€33.79	XAMS	2024050845082148
08-05-2024 12:30:44	208	€33.79	TQEX	2024050845082156
08-05-2024 12:30:44	455	€33.79	CEUX	2024050845082158
08-05-2024 12:30:44	266	£28.92	XLON	2024050845082162
08-05-2024 12:30:44	358	£28.92	XLON	2024050845082164
08-05-2024 12:30:44	139	£28.92	BATE	2024050845082166
08-05-2024 12:30:44	172	£28.92	CHIX	2024050845082168
08-05-2024 12:30:44	188	€33.785	XAMS	2024050845082170
08-05-2024 12:31:25	376	£28.925	XLON	2024050845082252
08-05-2024 12:31:25	260	£28.925	XLON	2024050845082254
08-05-2024 12:31:25	604	£28.925	XLON	2024050845082256
08-05-2024 12:31:25	233	£28.925	XLON	2024050845082258
08-05-2024 12:31:25	151	£28.925	XLON	2024050845082260
08-05-2024 12:31:25	51	£28.925	XLON	2024050845082262
08-05-2024 12:31:49	68	€33.79	TQEX	2024050845082391
08-05-2024 12:31:49	46	€33.79	TQEX	2024050845082393
08-05-2024 12:31:49	100	€33.79	TQEX	2024050845082395
08-05-2024 12:31:49	452	€33.79	TQEX	2024050845082397
08-05-2024 12:32:10	116	€33.79	TQEX	2024050845082417
08-05-2024 12:32:10	68	€33.79	TQEX	2024050845082419
08-05-2024 12:32:10	40	€33.79	TQEX	2024050845082421
08-05-2024 12:32:13	547	€33.785	XAMS	2024050845082431
08-05-2024 12:32:13	221	€33.785	XAMS	2024050845082433
08-05-2024 12:32:13	505	€33.785	XAMS	2024050845082435
08-05-2024 12:32:23	715	£28.92	XLON	2024050845082441
08-05-2024 12:32:23	494	£28.92	XLON	2024050845082443
08-05-2024 12:32:23	188	£28.92	XLON	2024050845082445
08-05-2024 12:32:23	42	£28.92	XLON	2024050845082447
08-05-2024 12:32:25	116	€33.78	CEUX	2024050845082449
08-05-2024 12:32:27	261	€33.78	XAMS	2024050845082451
08-05-2024 12:33:15	43	€33.79	TQEX	2024050845082540
08-05-2024 12:33:15	68	€33.79	TQEX	2024050845082542
08-05-2024 12:33:15	100	€33.79	TQEX	2024050845082544
08-05-2024 12:33:15	280	€33.79	TQEX	2024050845082546
08-05-2024 12:33:15	514	€33.79	TQEX	2024050845082548
08-05-2024 12:33:15	295	€33.79	TQEX	2024050845082550

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 12:33:15	46	€33.79	TQEX	2024050845082552
08-05-2024 12:33:15	338	€33.79	TQEX	2024050845082554
08-05-2024 12:33:21	34	£28.925	BATE	2024050845082558
08-05-2024 12:33:21	165	£28.925	BATE	2024050845082560
08-05-2024 12:33:21	1,579	£28.925	BATE	2024050845082662
08-05-2024 12:33:55	405	£28.915	XLON	2024050845082964
08-05-2024 12:33:55	90	€33.78	XAMS	2024050845082970
08-05-2024 12:33:55	112	£28.915	CHIX	2024050845082972
08-05-2024 12:33:55	81	€33.78	XAMS	2024050845082974
08-05-2024 12:34:25	130	€33.795	XAMS	2024050845083052
08-05-2024 12:34:49	384	€33.8	XAMS	2024050845083094
08-05-2024 12:34:49	500	€33.8	XAMS	2024050845083096
08-05-2024 12:34:49	796	€33.8	XAMS	2024050845083098
08-05-2024 12:35:10	1,231	£28.935	XLON	2024050845083122
08-05-2024 12:35:10	665	£28.935	XLON	2024050845083124
08-05-2024 12:35:11	360	€33.795	XAMS	2024050845083126
08-05-2024 12:35:11	182	€33.79	CEUX	2024050845083128
08-05-2024 12:35:11	423	€33.79	XAMS	2024050845083130
08-05-2024 12:35:49	731	£28.925	XLON	2024050845083320
08-05-2024 12:35:49	198	£28.925	BATE	2024050845083322
08-05-2024 12:35:49	369	£28.925	XLON	2024050845083324
08-05-2024 12:35:49	131	£28.925	XLON	2024050845083326
08-05-2024 12:35:49	158	£28.925	XLON	2024050845083328
08-05-2024 12:35:49	26	£28.925	XLON	2024050845083330
08-05-2024 12:36:04	155	€33.785	CEUX	2024050845083356
08-05-2024 12:36:04	337	€33.785	XAMS	2024050845083358
08-05-2024 12:36:14	162	€33.78	CEUX	2024050845083458
08-05-2024 12:36:14	366	€33.78	XAMS	2024050845083460
08-05-2024 12:36:37	563	€33.78	XAMS	2024050845083574
08-05-2024 12:36:37	106	€33.78	XAMS	2024050845083576
08-05-2024 12:36:37	217	€33.78	XAMS	2024050845083578
08-05-2024 12:36:37	219	€33.78	XAMS	2024050845083580
08-05-2024 12:36:37	431	€33.78	XAMS	2024050845083582
08-05-2024 12:36:47	646	£28.915	XLON	2024050845083618
08-05-2024 12:36:47	460	£28.915	XLON	2024050845083620
08-05-2024 12:36:47	601	£28.915	XLON	2024050845083622

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 12:36:47	90	£28.915	XLON	2024050845083624
08-05-2024 12:37:45	26	€33.78	TQEX	2024050845083724
08-05-2024 12:37:45	42	€33.78	CEUX	2024050845083726
08-05-2024 12:37:45	153	€33.78	CEUX	2024050845083728
08-05-2024 12:37:45	265	€33.78	XAMS	2024050845083730
08-05-2024 12:37:45	245	€33.78	XAMS	2024050845083732
08-05-2024 12:37:45	35	€33.78	XAMS	2024050845083734
08-05-2024 12:37:50	69	£28.915	BATE	2024050845083752
08-05-2024 12:37:50	279	£28.915	CHIX	2024050845083754
08-05-2024 12:37:50	1,023	£28.915	XLON	2024050845083756
08-05-2024 12:37:50	104	£28.915	BATE	2024050845083758
08-05-2024 12:37:50	31	£28.915	BATE	2024050845083760
08-05-2024 12:37:50	23	£28.915	BATE	2024050845083862
08-05-2024 12:38:18	363	€33.785	CEUX	2024050845083894
08-05-2024 12:38:18	120	€33.785	CEUX	2024050845083896
08-05-2024 12:38:25	231	€33.785	TQEX	2024050845083914
08-05-2024 12:38:25	500	€33.785	XAMS	2024050845083916
08-05-2024 12:38:25	554	€33.785	XAMS	2024050845083918
08-05-2024 12:38:52	1,002	£28.915	XLON	2024050845083944
08-05-2024 12:38:52	637	£28.915	XLON	2024050845083946
08-05-2024 12:39:47	193	£28.915	CHIX	2024050845084027
08-05-2024 12:39:47	194	£28.915	BATE	2024050845084029
08-05-2024 12:39:47	166	£28.915	BATE	2024050845084031
08-05-2024 12:39:47	699	£28.915	XLON	2024050845084033
08-05-2024 12:39:47	195	£28.915	CHIX	2024050845084035
08-05-2024 12:39:47	158	£28.915	BATE	2024050845084037
08-05-2024 12:39:53	1,910	€33.785	XAMS	2024050845084049
08-05-2024 12:39:53	9	€33.785	XAMS	2024050845084051
08-05-2024 12:39:53	84	€33.785	XAMS	2024050845084053
08-05-2024 12:40:27	548	€33.785	XAMS	2024050845084233
08-05-2024 12:40:27	547	€33.785	XAMS	2024050845084235
08-05-2024 12:40:27	258	€33.785	XAMS	2024050845084237
08-05-2024 12:40:42	484	£28.91	XLON	2024050845084247
08-05-2024 12:40:42	134	£28.91	CHIX	2024050845084249
08-05-2024 12:40:42	285	€33.78	XAMS	2024050845084251
08-05-2024 12:40:42	141	€33.775	CEUX	2024050845084253

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 12:40:42	6	€33.775	CEUX	2024050845084255
08-05-2024 12:40:42	56	€33.775	XAMS	2024050845084257
08-05-2024 12:40:42	169	€33.775	XAMS	2024050845084259
08-05-2024 12:40:43	86	€33.775	XAMS	2024050845084297
08-05-2024 12:41:08	200	£28.905	BATE	2024050845084323
08-05-2024 12:41:08	279	£28.905	BATE	2024050845084325
08-05-2024 12:41:08	108	£28.905	BATE	2024050845084327
08-05-2024 12:41:08	1,017	£28.905	BATE	2024050845084329
08-05-2024 12:41:54	232	€33.775	XAMS	2024050845084505
08-05-2024 12:41:54	548	€33.775	XAMS	2024050845084507
08-05-2024 12:41:54	598	€33.775	XAMS	2024050845084509
08-05-2024 12:42:11	950	£28.905	XLON	2024050845084541
08-05-2024 12:42:11	130	£28.905	BATE	2024050845084543
08-05-2024 12:42:11	29	£28.905	XLON	2024050845084545
08-05-2024 12:42:37	497	€33.775	XAMS	2024050845084625
08-05-2024 12:42:37	548	€33.775	XAMS	2024050845084627
08-05-2024 12:42:37	273	€33.775	XAMS	2024050845084629
08-05-2024 12:42:44	146	£28.905	CHIX	2024050845084639
08-05-2024 12:42:44	123	£28.905	BATE	2024050845084641
08-05-2024 12:42:44	916	£28.905	XLON	2024050845084643
08-05-2024 12:42:44	280	£28.905	XLON	2024050845084645
08-05-2024 12:42:44	158	£28.905	XLON	2024050845084647
08-05-2024 12:44:28	1,292	£28.91	XLON	2024050845085095
08-05-2024 12:44:28	188	£28.91	XLON	2024050845085097
08-05-2024 12:44:28	285	£28.91	XLON	2024050845085099
08-05-2024 12:44:29	1,500	€33.775	XAMS	2024050845085115
08-05-2024 12:44:29	60	€33.775	XAMS	2024050845085117
08-05-2024 12:44:33	176	€33.775	CEUX	2024050845085173
08-05-2024 12:44:33	220	€33.775	XAMS	2024050845085175
08-05-2024 12:44:33	547	€33.775	XAMS	2024050845085177
08-05-2024 12:44:33	548	€33.775	XAMS	2024050845085179
08-05-2024 12:44:57	241	£28.905	BATE	2024050845085239
08-05-2024 12:44:57	189	£28.905	BATE	2024050845085241
08-05-2024 12:44:57	752	£28.905	XLON	2024050845085243
08-05-2024 12:44:57	691	£28.905	XLON	2024050845085245
08-05-2024 12:45:18	736	€33.775	CEUX	2024050845085379

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 12:45:18	116	€33.775	CEUX	2024050845085381
08-05-2024 12:46:07	1,235	£28.91	XLON	2024050845085453
08-05-2024 12:46:07	288	£28.91	XLON	2024050845085455
08-05-2024 12:46:07	291	£28.91	XLON	2024050845085457
08-05-2024 12:46:14	627	€33.775	CEUX	2024050845085459
08-05-2024 12:46:14	1,084	€33.775	XAMS	2024050845085461
08-05-2024 12:46:14	188	€33.775	XAMS	2024050845085463
08-05-2024 12:46:59	557	€33.775	XAMS	2024050845085537
08-05-2024 12:46:59	560	€33.775	XAMS	2024050845085539
08-05-2024 12:46:59	439	€33.775	XAMS	2024050845085541
08-05-2024 12:48:00	214	€33.78	XAMS	2024050845085783
08-05-2024 12:48:12	535	€33.78	XAMS	2024050845085809
08-05-2024 12:49:22	19	£28.925	BATE	2024050845086003
08-05-2024 12:49:22	215	£28.925	CHIX	2024050845086005
08-05-2024 12:49:22	512	£28.925	CHIX	2024050845086007
08-05-2024 12:49:22	584	€33.79	CEUX	2024050845086009
08-05-2024 12:49:22	581	£28.925	BATE	2024050845086011
08-05-2024 12:49:22	2,127	£28.925	XLON	2024050845086013
08-05-2024 12:49:22	514	£28.925	XLON	2024050845086015
08-05-2024 12:49:22	278	€33.79	TQEX	2024050845086017
08-05-2024 12:49:22	1,265	€33.79	XAMS	2024050845086019
08-05-2024 12:49:23	175	€33.785	CEUX	2024050845086027
08-05-2024 12:49:23	6	€33.785	CEUX	2024050845086029
08-05-2024 12:49:24	437	€33.785	XAMS	2024050845086033
08-05-2024 12:49:27	244	£28.925	XLON	2024050845086039
08-05-2024 12:49:27	188	£28.925	XLON	2024050845086041
08-05-2024 12:49:39	460	£28.925	XLON	2024050845086063
08-05-2024 12:49:39	163	£28.93	CHIX	2024050845086065
08-05-2024 12:49:39	466	£28.93	CHIX	2024050845086067
08-05-2024 12:49:39	262	£28.93	CHIX	2024050845086071
08-05-2024 12:49:39	49	£28.93	CHIX	2024050845086073
08-05-2024 12:49:39	295	£28.93	CHIX	2024050845086075
08-05-2024 12:50:49	252	£28.935	CHIX	2024050845086319
08-05-2024 12:50:49	144	£28.935	BATE	2024050845086321
08-05-2024 12:50:49	183	£28.935	XLON	2024050845086323
08-05-2024 12:50:49	107	£28.935	XLON	2024050845086325

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 12:50:49	36	£28.935	CHIX	2024050845086327
08-05-2024 12:50:49	36	£28.935	BATE	2024050845086329
08-05-2024 12:50:49	144	£28.935	XLON	2024050845086331
08-05-2024 12:50:49	205	£28.935	XLON	2024050845086333
08-05-2024 12:50:51	136	£28.935	CHIX	2024050845086341
08-05-2024 12:50:51	272	£28.935	XLON	2024050845086343
08-05-2024 12:50:55	42	€33.795	TQEX	2024050845086349
08-05-2024 12:50:55	427	€33.795	XAMS	2024050845086351
08-05-2024 12:52:07	257	£28.935	XLON	2024050845086421
08-05-2024 12:52:07	36	£28.935	XLON	2024050845086423
08-05-2024 12:52:07	246	£28.935	XLON	2024050845086425
08-05-2024 12:52:07	234	£28.935	XLON	2024050845086427
08-05-2024 12:52:07	533	£28.935	XLON	2024050845086429
08-05-2024 12:52:08	647	£28.935	XLON	2024050845086431
08-05-2024 12:52:08	71	£28.935	XLON	2024050845086433
08-05-2024 12:52:08	357	€33.8	CEUX	2024050845086435
08-05-2024 12:52:08	177	€33.8	TQEX	2024050845086437
08-05-2024 12:52:08	1,387	€33.8	XAMS	2024050845086439
08-05-2024 12:52:08	229	€33.8	CEUX	2024050845086441
08-05-2024 12:52:08	16	€33.8	CEUX	2024050845086443
08-05-2024 12:52:08	122	€33.8	TQEX	2024050845086445
08-05-2024 12:52:31	106	€33.805	XAMS	2024050845086579
08-05-2024 12:52:31	100	€33.805	XAMS	2024050845086581
08-05-2024 12:52:53	75	£28.935	CHIX	2024050845086599
08-05-2024 12:52:53	1,320	£28.935	XLON	2024050845086601
08-05-2024 12:52:53	430	£28.935	XLON	2024050845086603
08-05-2024 12:52:55	497	€33.805	XAMS	2024050845086605
08-05-2024 12:52:55	1,124	€33.805	XAMS	2024050845086607
08-05-2024 12:53:00	276	€33.8	CEUX	2024050845086617
08-05-2024 12:53:00	558	€33.8	XAMS	2024050845086619
08-05-2024 12:53:01	125	€33.79	CEUX	2024050845086627
08-05-2024 12:53:01	209	€33.79	XAMS	2024050845086629
08-05-2024 12:53:01	79	€33.79	XAMS	2024050845086631
08-05-2024 12:54:00	94	€33.79	CEUX	2024050845086866
08-05-2024 12:54:00	26	€33.79	TQEX	2024050845086868
08-05-2024 12:54:00	245	€33.795	TQEX	2024050845086870

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 12:54:00	68	€33.795	TQEX	2024050845086872
08-05-2024 12:54:00	501	€33.795	TQEX	2024050845086874
08-05-2024 12:54:03	130	£28.92	BATE	2024050845086876
08-05-2024 12:54:03	101	£28.92	BATE	2024050845086878
08-05-2024 12:54:03	308	£28.92	XLON	2024050845086880
08-05-2024 12:54:03	311	£28.92	BATE	2024050845086882
08-05-2024 12:54:03	473	£28.92	XLON	2024050845086884
08-05-2024 12:54:03	437	£28.92	XLON	2024050845086886
08-05-2024 12:54:35	222	€33.79	CEUX	2024050845087198
08-05-2024 12:54:35	512	€33.79	XAMS	2024050845087200
08-05-2024 12:54:35	112	€33.79	CEUX	2024050845087202
08-05-2024 12:54:56	355	£28.92	BATE	2024050845087240
08-05-2024 12:54:56	257	£28.92	BATE	2024050845087242
08-05-2024 12:54:56	125	£28.92	XLON	2024050845087244
08-05-2024 12:54:56	865	£28.92	XLON	2024050845087246
08-05-2024 12:55:01	1,000	€33.79	CEUX	2024050845087258
08-05-2024 12:55:17	404	€33.785	XAMS	2024050845087478
08-05-2024 12:55:18	513	€33.785	XAMS	2024050845087480
08-05-2024 12:55:18	225	€33.785	CEUX	2024050845087482
08-05-2024 12:55:20	74	€33.78	XAMS	2024050845087490
08-05-2024 12:56:01	118	€33.775	CEUX	2024050845087550
08-05-2024 12:56:01	272	€33.775	XAMS	2024050845087552
08-05-2024 12:56:10	141	£28.915	CHIX	2024050845087566
08-05-2024 12:56:10	891	£28.915	XLON	2024050845087568
08-05-2024 12:56:10	380	£28.915	XLON	2024050845087570
08-05-2024 12:56:10	271	£28.915	XLON	2024050845087572
08-05-2024 12:56:10	195	£28.915	XLON	2024050845087574
08-05-2024 12:56:10	219	£28.915	XLON	2024050845087576
08-05-2024 12:56:34	153	€33.775	CEUX	2024050845087586
08-05-2024 12:56:34	898	€33.775	CEUX	2024050845087588
08-05-2024 12:56:48	281	€33.77	XAMS	2024050845087598
08-05-2024 12:56:48	122	€33.77	CEUX	2024050845087600
08-05-2024 12:56:54	490	£28.91	XLON	2024050845087610
08-05-2024 12:56:54	229	€33.765	XAMS	2024050845087612
08-05-2024 12:56:54	48	£28.91	XLON	2024050845087614
08-05-2024 12:56:54	119	£28.91	XLON	2024050845087616

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 12:56:54	83	£28.91	XLON	2024050845087618
08-05-2024 12:57:29	5	€33.76	CEUX	2024050845087656
08-05-2024 12:57:36	1,000	€33.765	CEUX	2024050845087658
08-05-2024 12:57:36	74	€33.765	CEUX	2024050845087760
08-05-2024 12:57:37	139	£28.91	BATE	2024050845087766
08-05-2024 12:57:37	170	£28.91	BATE	2024050845087768
08-05-2024 12:57:37	111	£28.91	BATE	2024050845087770
08-05-2024 12:57:37	929	£28.91	XLON	2024050845087772
08-05-2024 12:57:37	205	£28.91	BATE	2024050845087774
08-05-2024 12:57:37	34	£28.91	XLON	2024050845087776
08-05-2024 12:57:48	126	€33.76	CEUX	2024050845087794
08-05-2024 12:57:48	291	€33.76	XAMS	2024050845087796
08-05-2024 12:58:38	1,435	€33.76	XAMS	2024050845087854
08-05-2024 12:58:47	1,890	£28.905	XLON	2024050845087886
08-05-2024 12:59:22	120	£28.9	CHIX	2024050845087919
08-05-2024 12:59:22	442	£28.9	XLON	2024050845087921
08-05-2024 12:59:24	1,000	€33.75	CEUX	2024050845087923
08-05-2024 12:59:59	502	£28.895	XLON	2024050845088088
08-05-2024 12:59:59	142	€33.745	XAMS	2024050845088090
08-05-2024 13:00:01	248	€33.74	CEUX	2024050845088096
08-05-2024 13:00:01	580	€33.74	XAMS	2024050845088098
08-05-2024 13:00:06	148	€33.73	CEUX	2024050845088104
08-05-2024 13:00:06	165	€33.73	XAMS	2024050845088106
08-05-2024 13:00:07	161	€33.73	XAMS	2024050845088110
08-05-2024 13:00:41	300	£28.88	XLON	2024050845088228
08-05-2024 13:00:57	562	€33.73	XAMS	2024050845088376
08-05-2024 13:00:57	588	€33.73	XAMS	2024050845088378
08-05-2024 13:00:57	104	€33.73	XAMS	2024050845088380
08-05-2024 13:01:01	270	£28.88	BATE	2024050845088398
08-05-2024 13:01:04	344	£28.88	CHIX	2024050845088400
08-05-2024 13:01:04	956	£28.88	XLON	2024050845088402
08-05-2024 13:01:04	450	£28.88	XLON	2024050845088404
08-05-2024 13:01:04	206	£28.88	XLON	2024050845088406
08-05-2024 13:01:44	153	€33.73	XAMS	2024050845088664
08-05-2024 13:01:44	271	€33.73	XAMS	2024050845088666
08-05-2024 13:01:44	250	€33.73	XAMS	2024050845088668

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 13:01:44	547	€33.73	XAMS	2024050845088670
08-05-2024 13:01:44	35	€33.73	XAMS	2024050845088672
08-05-2024 13:02:13	339	£28.88	CHIX	2024050845088713
08-05-2024 13:02:13	269	£28.88	BATE	2024050845088715
08-05-2024 13:02:13	641	£28.88	XLON	2024050845088717
08-05-2024 13:02:13	576	£28.88	XLON	2024050845088719
08-05-2024 13:02:15	33	€33.72	XAMS	2024050845088721
08-05-2024 13:02:23	247	€33.715	CEUX	2024050845088729
08-05-2024 13:02:23	45	€33.715	XAMS	2024050845088731
08-05-2024 13:02:23	509	€33.715	XAMS	2024050845088733
08-05-2024 13:03:01	147	€33.715	CEUX	2024050845088779
08-05-2024 13:03:01	763	€33.715	XAMS	2024050845088781
08-05-2024 13:03:16	372	£28.875	CHIX	2024050845088797
08-05-2024 13:03:16	301	£28.875	BATE	2024050845088799
08-05-2024 13:03:16	523	£28.875	XLON	2024050845088801
08-05-2024 13:03:16	827	£28.875	XLON	2024050845088803
08-05-2024 13:03:32	547	€33.72	XAMS	2024050845088822
08-05-2024 13:03:32	548	€33.72	XAMS	2024050845088824
08-05-2024 13:03:32	438	€33.72	XAMS	2024050845088826
08-05-2024 13:03:53	52	€33.715	XAMS	2024050845088852
08-05-2024 13:04:21	240	£28.87	CHIX	2024050845089074
08-05-2024 13:04:21	174	£28.87	CHIX	2024050845089076
08-05-2024 13:04:35	325	£28.865	XLON	2024050845089112
08-05-2024 13:04:35	10	£28.865	XLON	2024050845089114
08-05-2024 13:04:35	35	€33.71	CEUX	2024050845089116
08-05-2024 13:04:35	95	£28.865	XLON	2024050845089118
08-05-2024 13:04:35	9	£28.865	XLON	2024050845089120
08-05-2024 13:04:35	43	€33.71	CEUX	2024050845089122
08-05-2024 13:04:35	52	€33.71	CEUX	2024050845089124
08-05-2024 13:04:35	38	€33.71	XAMS	2024050845089126
08-05-2024 13:04:35	58	€33.71	XAMS	2024050845089128
08-05-2024 13:04:35	105	€33.71	XAMS	2024050845089130
08-05-2024 13:04:35	88	€33.71	XAMS	2024050845089132
08-05-2024 13:04:41	60	€33.705	CEUX	2024050845089292
08-05-2024 13:04:41	182	€33.705	CEUX	2024050845089294
08-05-2024 13:04:42	534	€33.705	XAMS	2024050845089296

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 13:04:56	668	£28.865	XLON	2024050845089354
08-05-2024 13:04:56	752	£28.865	XLON	2024050845089356
08-05-2024 13:04:56	206	£28.865	XLON	2024050845089358
08-05-2024 13:05:40	89	€33.72	XAMS	2024050845089428
08-05-2024 13:05:40	100	€33.72	XAMS	2024050845089430
08-05-2024 13:05:40	186	€33.72	XAMS	2024050845089432
08-05-2024 13:05:40	548	€33.72	XAMS	2024050845089434
08-05-2024 13:05:42	264	€33.725	XAMS	2024050845089436
08-05-2024 13:05:42	500	€33.725	XAMS	2024050845089438
08-05-2024 13:05:42	96	€33.725	XAMS	2024050845089440
08-05-2024 13:05:42	380	€33.725	XAMS	2024050845089442
08-05-2024 13:05:49	205	£28.875	BATE	2024050845089452
08-05-2024 13:05:49	786	£28.875	XLON	2024050845089554
08-05-2024 13:05:49	328	£28.875	XLON	2024050845089556
08-05-2024 13:05:49	445	£28.875	XLON	2024050845089558
08-05-2024 13:06:59	130	£28.88	CHIX	2024050845089694
08-05-2024 13:07:02	11	£28.88	CHIX	2024050845089703
08-05-2024 13:07:10	416	€33.735	CEUX	2024050845089731
08-05-2024 13:07:34	380	£28.89	CHIX	2024050845089853
08-05-2024 13:07:34	38	£28.89	CHIX	2024050845089855
08-05-2024 13:07:35	629	£28.89	BATE	2024050845089857
08-05-2024 13:07:43	971	£28.89	CHIX	2024050845089875
08-05-2024 13:07:46	496	€33.74	XAMS	2024050845089883
08-05-2024 13:07:56	500	€33.74	XAMS	2024050845089933
08-05-2024 13:07:56	1,396	€33.74	XAMS	2024050845089935
08-05-2024 13:08:20	335	£28.89	CHIX	2024050845089993
08-05-2024 13:08:20	268	£28.89	BATE	2024050845089995
08-05-2024 13:08:20	1,253	£28.89	XLON	2024050845089997
08-05-2024 13:08:35	686	€33.735	XAMS	2024050845090017
08-05-2024 13:08:35	1,079	€33.735	XAMS	2024050845090019
08-05-2024 13:09:20	410	£28.89	BATE	2024050845090189
08-05-2024 13:09:20	100	£28.89	BATE	2024050845090191
08-05-2024 13:09:20	1	£28.89	BATE	2024050845090193
08-05-2024 13:09:52	212	£28.89	BATE	2024050845090225
08-05-2024 13:09:52	276	£28.89	BATE	2024050845090227
08-05-2024 13:09:52	173	£28.89	BATE	2024050845090229

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 13:09:52	411	£28.89	BATE	2024050845090231
08-05-2024 13:09:52	841	£28.89	BATE	2024050845090233
08-05-2024 13:10:12	59	€33.74	CEUX	2024050845090271
08-05-2024 13:10:12	122	€33.74	CEUX	2024050845090273
08-05-2024 13:10:12	100	€33.74	CEUX	2024050845090275
08-05-2024 13:10:12	100	€33.74	CEUX	2024050845090277
08-05-2024 13:10:12	1,454	€33.74	CEUX	2024050845090279
08-05-2024 13:10:12	62	€33.74	CEUX	2024050845090281
08-05-2024 13:10:23	100	€33.74	CEUX	2024050845090309
08-05-2024 13:10:23	422	€33.74	CEUX	2024050845090311
08-05-2024 13:10:30	13	€33.735	CEUX	2024050845090339
08-05-2024 13:10:30	110	€33.735	CEUX	2024050845090341
08-05-2024 13:10:30	283	€33.735	XAMS	2024050845090343
08-05-2024 13:10:49	576	£28.89	BATE	2024050845090455
08-05-2024 13:10:49	92	£28.89	CHIX	2024050845090457
08-05-2024 13:10:49	100	£28.89	BATE	2024050845090459
08-05-2024 13:10:49	580	£28.89	CHIX	2024050845090461
08-05-2024 13:10:49	414	£28.89	BATE	2024050845090463
08-05-2024 13:10:49	32	£28.89	CHIX	2024050845090465
08-05-2024 13:11:21	68	€33.74	TQEX	2024050845090504
08-05-2024 13:11:21	100	€33.74	TQEX	2024050845090506
08-05-2024 13:11:21	529	€33.74	TQEX	2024050845090508
08-05-2024 13:11:21	68	€33.74	TQEX	2024050845090510
08-05-2024 13:11:21	301	€33.74	TQEX	2024050845090512
08-05-2024 13:11:21	513	€33.74	TQEX	2024050845090514
08-05-2024 13:11:44	359	£28.89	CHIX	2024050845090556
08-05-2024 13:11:44	4	£28.89	BATE	2024050845090558
08-05-2024 13:11:44	205	£28.89	CHIX	2024050845090560
08-05-2024 13:11:44	50	£28.89	BATE	2024050845090562
08-05-2024 13:11:44	29	£28.89	CHIX	2024050845090564
08-05-2024 13:11:44	160	£28.89	BATE	2024050845090566
08-05-2024 13:11:44	741	£28.89	BATE	2024050845090568
08-05-2024 13:11:51	227	€33.735	XAMS	2024050845090572
08-05-2024 13:11:59	124	€33.73	CEUX	2024050845090588
08-05-2024 13:11:59	279	€33.73	XAMS	2024050845090590
08-05-2024 13:11:59	114	€33.725	CEUX	2024050845090592

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 13:11:59	36	€33.725	CEUX	2024050845090594
08-05-2024 13:11:59	164	€33.725	XAMS	2024050845090596
08-05-2024 13:12:10	165	€33.725	XAMS	2024050845090622
08-05-2024 13:12:40	221	£28.88	CHIX	2024050845090768
08-05-2024 13:12:40	131	£28.88	CHIX	2024050845090770
08-05-2024 13:12:40	928	£28.88	XLON	2024050845090772
08-05-2024 13:12:40	282	£28.88	XLON	2024050845090774
08-05-2024 13:13:02	137	€33.72	CEUX	2024050845090820
08-05-2024 13:13:02	563	€33.725	XAMS	2024050845090822
08-05-2024 13:13:02	500	€33.725	XAMS	2024050845090824
08-05-2024 13:13:02	147	€33.725	XAMS	2024050845090826
08-05-2024 13:13:02	309	€33.72	XAMS	2024050845090828
08-05-2024 13:13:38	1	£28.875	BATE	2024050845090892
08-05-2024 13:13:38	889	£28.875	XLON	2024050845090894
08-05-2024 13:13:39	135	£28.875	CHIX	2024050845090896
08-05-2024 13:14:11	686	€33.725	XAMS	2024050845090930
08-05-2024 13:14:11	757	€33.725	XAMS	2024050845090932
08-05-2024 13:14:11	238	€33.725	XAMS	2024050845090934
08-05-2024 13:14:11	194	€33.725	CEUX	2024050845090936
08-05-2024 13:14:15	166	£28.88	BATE	2024050845090938
08-05-2024 13:14:15	130	£28.88	BATE	2024050845090940
08-05-2024 13:14:15	120	£28.88	BATE	2024050845090942
08-05-2024 13:14:15	876	£28.88	XLON	2024050845090944
08-05-2024 13:14:15	279	£28.88	BATE	2024050845090946
08-05-2024 13:14:51	318	€33.715	XAMS	2024050845091104
08-05-2024 13:15:11	918	£28.875	XLON	2024050845091164
08-05-2024 13:15:11	654	£28.875	XLON	2024050845091166
08-05-2024 13:15:29	173	€33.71	CEUX	2024050845091214
08-05-2024 13:15:29	404	€33.71	XAMS	2024050845091216
08-05-2024 13:16:33	572	€33.715	CEUX	2024050845091438
08-05-2024 13:16:33	500	€33.715	XAMS	2024050845091442
08-05-2024 13:16:41	9	€33.715	CEUX	2024050845091492
08-05-2024 13:16:41	40	€33.72	TQEX	2024050845091496
08-05-2024 13:16:42	667	€33.72	TQEX	2024050845091498
08-05-2024 13:16:49	311	£28.875	XLON	2024050845091516
08-05-2024 13:16:49	743	£28.875	XLON	2024050845091518

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 13:16:49	313	£28.875	XLON	2024050845091520
08-05-2024 13:16:49	328	£28.875	XLON	2024050845091522
08-05-2024 13:16:52	536	€33.715	XAMS	2024050845091526
08-05-2024 13:16:52	253	€33.715	XAMS	2024050845091528
08-05-2024 13:17:20	480	£28.875	XLON	2024050845091652
08-05-2024 13:17:20	698	£28.875	XLON	2024050845091654
08-05-2024 13:17:20	394	£28.875	XLON	2024050845091656
08-05-2024 13:17:20	261	£28.875	XLON	2024050845091658
08-05-2024 13:17:20	10	£28.875	XLON	2024050845091660
08-05-2024 13:17:33	191	€33.72	CEUX	2024050845091706
08-05-2024 13:17:33	1,000	€33.72	CEUX	2024050845091708
08-05-2024 13:17:33	132	€33.72	CEUX	2024050845091710
08-05-2024 13:17:33	77	€33.72	CEUX	2024050845091712
08-05-2024 13:17:33	254	€33.72	CEUX	2024050845091714
08-05-2024 13:17:33	39	€33.72	CEUX	2024050845091716
08-05-2024 13:17:33	158	€33.72	CEUX	2024050845091718
08-05-2024 13:18:33	185	£28.88	CHIX	2024050845091808
08-05-2024 13:18:33	165	£28.88	CHIX	2024050845091810
08-05-2024 13:18:33	200	£28.88	CHIX	2024050845091812
08-05-2024 13:18:33	475	£28.88	CHIX	2024050845091814
08-05-2024 13:18:33	401	£28.88	CHIX	2024050845091816
08-05-2024 13:18:33	225	£28.88	XLON	2024050845091818
08-05-2024 13:19:07	495	€33.72	CEUX	2024050845091982
08-05-2024 13:19:07	136	£28.875	CHIX	2024050845091984
08-05-2024 13:19:07	274	£28.875	XLON	2024050845091986
08-05-2024 13:19:07	1,119	€33.72	XAMS	2024050845091988
08-05-2024 13:19:07	286	€33.715	XAMS	2024050845091990
08-05-2024 13:19:42	324	€33.715	XAMS	2024050845092050
08-05-2024 13:19:42	303	£28.875	CHIX	2024050845092052
08-05-2024 13:19:42	248	£28.875	BATE	2024050845092054
08-05-2024 13:19:42	833	£28.875	XLON	2024050845092056
08-05-2024 13:19:42	240	£28.875	XLON	2024050845092058
08-05-2024 13:19:42	273	€33.715	XAMS	2024050845092060
08-05-2024 13:19:51	156	€33.71	CEUX	2024050845092064
08-05-2024 13:19:51	102	€33.71	CEUX	2024050845092066
08-05-2024 13:19:51	589	€33.71	XAMS	2024050845092068

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 13:20:25	611	£28.87	BATE	2024050845092118
08-05-2024 13:20:25	165	£28.87	BATE	2024050845092120
08-05-2024 13:20:25	713	£28.87	XLON	2024050845092122
08-05-2024 13:20:57	655	€33.705	CEUX	2024050845092268
08-05-2024 13:20:57	1,369	€33.705	XAMS	2024050845092270
08-05-2024 13:21:19	151	£28.86	CHIX	2024050845092402
08-05-2024 13:21:19	542	£28.86	XLON	2024050845092404
08-05-2024 13:21:19	36	€33.7	XAMS	2024050845092406
08-05-2024 13:21:57	473	£28.87	CHIX	2024050845092606
08-05-2024 13:21:57	1,516	£28.87	XLON	2024050845092608
08-05-2024 13:22:30	37	€33.71	CEUX	2024050845092746
08-05-2024 13:22:30	498	£28.87	XLON	2024050845092748
08-05-2024 13:22:30	635	€33.71	CEUX	2024050845092850
08-05-2024 13:22:30	1,436	€33.71	XAMS	2024050845092852
08-05-2024 13:22:30	196	€33.71	CEUX	2024050845092854
08-05-2024 13:23:55	455	£28.865	XLON	2024050845092986
08-05-2024 13:23:55	120	£28.865	XLON	2024050845092988
08-05-2024 13:23:55	234	£28.865	XLON	2024050845092990
08-05-2024 13:23:55	188	£28.865	XLON	2024050845092992
08-05-2024 13:23:55	144	£28.865	XLON	2024050845092994
08-05-2024 13:23:55	310	£28.865	XLON	2024050845092996
08-05-2024 13:24:17	325	£28.875	XLON	2024050845093150
08-05-2024 13:24:17	147	£28.875	XLON	2024050845093152
08-05-2024 13:24:17	752	£28.875	XLON	2024050845093154
08-05-2024 13:24:17	243	£28.875	XLON	2024050845093156
08-05-2024 13:24:42	744	€33.72	CEUX	2024050845093205
08-05-2024 13:24:48	230	€33.72	CEUX	2024050845093211
08-05-2024 13:24:48	1,382	€33.72	CEUX	2024050845093213
08-05-2024 13:24:52	191	€33.72	CEUX	2024050845093215
08-05-2024 13:24:52	140	€33.72	CEUX	2024050845093217
08-05-2024 13:24:52	243	€33.72	CEUX	2024050845093219
08-05-2024 13:24:52	229	€33.72	CEUX	2024050845093221
08-05-2024 13:24:52	280	€33.72	CEUX	2024050845093223
08-05-2024 13:24:52	534	€33.72	CEUX	2024050845093225
08-05-2024 13:25:09	309	£28.875	XLON	2024050845093247
08-05-2024 13:25:13	100	£28.88	CHIX	2024050845093259

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 13:25:13	71	£28.88	CHIX	2024050845093261
08-05-2024 13:25:13	102	£28.88	CHIX	2024050845093263
08-05-2024 13:25:13	752	£28.88	XLON	2024050845093265
08-05-2024 13:25:13	110	£28.88	CHIX	2024050845093267
08-05-2024 13:25:13	464	£28.88	XLON	2024050845093269
08-05-2024 13:25:13	4	£28.88	CHIX	2024050845093271
08-05-2024 13:25:45	685	€33.725	XAMS	2024050845093335
08-05-2024 13:25:45	253	€33.725	XAMS	2024050845093337
08-05-2024 13:26:18	205	£28.88	CHIX	2024050845093501
08-05-2024 13:26:18	180	£28.88	CHIX	2024050845093503
08-05-2024 13:26:18	205	£28.88	CHIX	2024050845093505
08-05-2024 13:26:18	49	£28.88	BATE	2024050845093507
08-05-2024 13:26:18	25	£28.88	CHIX	2024050845093509
08-05-2024 13:26:27	560	€33.725	XAMS	2024050845093514
08-05-2024 13:26:27	266	€33.725	XAMS	2024050845093516
08-05-2024 13:26:27	674	€33.725	XAMS	2024050845093518
08-05-2024 13:26:34	308	£28.88	CHIX	2024050845093548
08-05-2024 13:26:34	205	£28.88	BATE	2024050845093550
08-05-2024 13:26:34	295	£28.88	CHIX	2024050845093552
08-05-2024 13:26:34	165	£28.88	BATE	2024050845093554
08-05-2024 13:26:34	102	£28.88	CHIX	2024050845093556
08-05-2024 13:26:34	65	£28.88	CHIX	2024050845093558
08-05-2024 13:26:34	38	£28.88	CHIX	2024050845093560
08-05-2024 13:26:34	291	£28.88	CHIX	2024050845093562
08-05-2024 13:26:42	126	€33.72	XAMS	2024050845093574
08-05-2024 13:27:12	125	€33.715	CEUX	2024050845093804
08-05-2024 13:27:12	260	€33.715	XAMS	2024050845093806
08-05-2024 13:27:12	23	£28.87	XLON	2024050845093812
08-05-2024 13:27:12	200	£28.87	XLON	2024050845093814
08-05-2024 13:27:12	200	£28.87	XLON	2024050845093816
08-05-2024 13:27:12	88	£28.87	XLON	2024050845093818
08-05-2024 13:27:57	41	£28.875	BATE	2024050845093932
08-05-2024 13:28:03	292	£28.875	BATE	2024050845094052
08-05-2024 13:28:03	360	£28.875	CHIX	2024050845094054
08-05-2024 13:28:03	634	£28.875	XLON	2024050845094056
08-05-2024 13:28:03	388	£28.875	XLON	2024050845094058

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 13:28:03	246	£28.875	XLON	2024050845094060
08-05-2024 13:28:24	575	€33.715	CEUX	2024050845094150
08-05-2024 13:28:24	227	€33.715	XAMS	2024050845094152
08-05-2024 13:28:24	967	€33.715	XAMS	2024050845094154
08-05-2024 13:28:39	472	£28.87	XLON	2024050845094178
08-05-2024 13:28:39	276	€33.71	XAMS	2024050845094180
08-05-2024 13:28:39	249	€33.71	XAMS	2024050845094182
08-05-2024 13:28:39	150	€33.71	CEUX	2024050845094184
08-05-2024 13:28:39	98	€33.71	CEUX	2024050845094186
08-05-2024 13:29:17	242	£28.87	BATE	2024050845094402
08-05-2024 13:29:17	296	£28.87	CHIX	2024050845094404
08-05-2024 13:29:17	1,015	£28.87	XLON	2024050845094406
08-05-2024 13:29:50	665	€33.71	XAMS	2024050845094452
08-05-2024 13:29:53	126	£28.87	CHIX	2024050845094462
08-05-2024 13:29:53	566	€33.71	CEUX	2024050845094464
08-05-2024 13:29:53	436	£28.87	XLON	2024050845094468
08-05-2024 13:29:53	512	€33.71	XAMS	2024050845094470
08-05-2024 13:29:53	447	€33.7	XAMS	2024050845094480
08-05-2024 13:29:54	207	€33.7	CEUX	2024050845094482
08-05-2024 13:30:34	138	£28.855	CHIX	2024050845094692
08-05-2024 13:30:34	349	€33.695	XAMS	2024050845094694
08-05-2024 13:30:37	758	£28.86	XLON	2024050845094696
08-05-2024 13:30:37	360	£28.86	XLON	2024050845094698
08-05-2024 13:30:37	488	£28.86	XLON	2024050845094700
08-05-2024 13:30:53	515	€33.69	XAMS	2024050845094716
08-05-2024 13:30:53	245	€33.69	XAMS	2024050845094718
08-05-2024 13:31:39	993	£28.86	CHIX	2024050845094797
08-05-2024 13:31:39	145	£28.86	CHIX	2024050845094799
08-05-2024 13:31:39	621	£28.86	CHIX	2024050845094801
08-05-2024 13:31:48	1,220	€33.69	XAMS	2024050845094825
08-05-2024 13:31:48	231	€33.69	CEUX	2024050845094827
08-05-2024 13:31:48	200	€33.69	CEUX	2024050845094829
08-05-2024 13:31:48	151	€33.69	CEUX	2024050845094831
08-05-2024 13:32:35	301	€33.695	XAMS	2024050845095024
08-05-2024 13:32:45	276	£28.86	CHIX	2024050845095046
08-05-2024 13:32:45	287	£28.86	CHIX	2024050845095048

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 13:32:45	290	£28.86	CHIX	2024050845095050
08-05-2024 13:32:45	287	£28.86	CHIX	2024050845095052
08-05-2024 13:32:45	290	£28.86	CHIX	2024050845095054
08-05-2024 13:32:45	188	£28.86	CHIX	2024050845095056
08-05-2024 13:32:45	20	£28.86	CHIX	2024050845095058
08-05-2024 13:33:15	500	€33.695	XAMS	2024050845095110
08-05-2024 13:33:15	822	€33.695	XAMS	2024050845095116
08-05-2024 13:33:15	248	€33.69	CEUX	2024050845095246
08-05-2024 13:33:15	131	£28.855	XLON	2024050845095248
08-05-2024 13:33:15	56	£28.855	XLON	2024050845095250
08-05-2024 13:33:15	306	£28.855	XLON	2024050845095252
08-05-2024 13:33:15	516	€33.69	XAMS	2024050845095254
08-05-2024 13:33:15	12	€33.69	XAMS	2024050845095256
08-05-2024 13:33:58	54	£28.855	BATE	2024050845095548
08-05-2024 13:33:58	427	£28.855	CHIX	2024050845095550
08-05-2024 13:33:58	205	£28.855	BATE	2024050845095552
08-05-2024 13:33:58	122	£28.855	CHIX	2024050845095554
08-05-2024 13:33:58	108	£28.855	BATE	2024050845095556
08-05-2024 13:33:58	253	£28.855	BATE	2024050845095558
08-05-2024 13:33:58	340	£28.855	CHIX	2024050845095560
08-05-2024 13:34:02	556	€33.69	XAMS	2024050845095570
08-05-2024 13:34:02	256	€33.69	XAMS	2024050845095572
08-05-2024 13:34:02	686	€33.69	XAMS	2024050845095574
08-05-2024 13:34:02	74	€33.69	XAMS	2024050845095576
08-05-2024 13:34:21	84	€33.685	XAMS	2024050845095662
08-05-2024 13:34:50	125	€33.685	XAMS	2024050845095844
08-05-2024 13:34:50	134	£28.845	CHIX	2024050845095846
08-05-2024 13:34:50	413	£28.845	XLON	2024050845095848
08-05-2024 13:35:04	161	€33.685	CEUX	2024050845095872
08-05-2024 13:35:04	116	€33.685	CEUX	2024050845095874
08-05-2024 13:35:04	198	€33.685	CEUX	2024050845095876
08-05-2024 13:35:04	502	€33.685	CEUX	2024050845095878
08-05-2024 13:35:04	198	€33.685	CEUX	2024050845095880
08-05-2024 13:35:04	180	€33.685	CEUX	2024050845095882
08-05-2024 13:35:04	60	€33.685	CEUX	2024050845095884
08-05-2024 13:35:08	113	£28.845	BATE	2024050845095908

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 13:35:15	72	£28.85	BATE	2024050845095990
08-05-2024 13:35:15	92	£28.85	BATE	2024050845095992
08-05-2024 13:35:15	104	£28.85	BATE	2024050845095994
08-05-2024 13:35:15	166	£28.85	BATE	2024050845095996
08-05-2024 13:35:15	100	£28.85	BATE	2024050845095998
08-05-2024 13:35:15	117	£28.85	BATE	2024050845096000
08-05-2024 13:35:15	166	£28.85	BATE	2024050845096002
08-05-2024 13:35:15	166	£28.85	BATE	2024050845096004
08-05-2024 13:35:15	41	£28.85	BATE	2024050845096006
08-05-2024 13:35:15	1	£28.85	BATE	2024050845096008
08-05-2024 13:35:15	200	£28.85	BATE	2024050845096010
08-05-2024 13:35:15	5	£28.85	BATE	2024050845096012
08-05-2024 13:35:15	100	£28.85	BATE	2024050845096014
08-05-2024 13:35:15	3	£28.85	BATE	2024050845096016
08-05-2024 13:35:15	2	£28.85	BATE	2024050845096018
08-05-2024 13:35:15	2	£28.85	BATE	2024050845096020
08-05-2024 13:35:15	2	£28.85	BATE	2024050845096022
08-05-2024 13:35:15	5	£28.85	BATE	2024050845096024
08-05-2024 13:35:15	1	£28.85	BATE	2024050845096026
08-05-2024 13:35:15	4	£28.85	BATE	2024050845096028
08-05-2024 13:35:15	1	£28.85	BATE	2024050845096030
08-05-2024 13:35:15	5	£28.85	BATE	2024050845096032
08-05-2024 13:35:15	2	£28.85	BATE	2024050845096034
08-05-2024 13:35:15	3	£28.85	BATE	2024050845096036
08-05-2024 13:35:15	4	£28.85	BATE	2024050845096038
08-05-2024 13:35:15	5	£28.85	BATE	2024050845096140
08-05-2024 13:35:15	5	£28.85	BATE	2024050845096142
08-05-2024 13:35:15	3	£28.85	BATE	2024050845096144
08-05-2024 13:35:15	4	£28.85	BATE	2024050845096146
08-05-2024 13:35:15	3	£28.85	BATE	2024050845096148
08-05-2024 13:35:15	4	£28.85	BATE	2024050845096150
08-05-2024 13:35:15	1	£28.85	BATE	2024050845096152
08-05-2024 13:35:15	3	£28.85	BATE	2024050845096154
08-05-2024 13:35:15	3	£28.85	BATE	2024050845096156
08-05-2024 13:35:15	4	£28.85	BATE	2024050845096158
08-05-2024 13:35:15	5	£28.85	BATE	2024050845096160

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 13:35:15	2	£28.85	BATE	2024050845096162
08-05-2024 13:35:15	5	£28.85	BATE	2024050845096164
08-05-2024 13:35:15	5	£28.85	BATE	2024050845096166
08-05-2024 13:35:15	2	£28.85	BATE	2024050845096168
08-05-2024 13:35:15	1	£28.85	BATE	2024050845096170
08-05-2024 13:35:15	4	£28.85	BATE	2024050845096172
08-05-2024 13:35:15	2	£28.85	BATE	2024050845096174
08-05-2024 13:35:15	55	£28.85	BATE	2024050845096176
08-05-2024 13:35:15	3	£28.85	BATE	2024050845096178
08-05-2024 13:35:15	1	£28.85	BATE	2024050845096180
08-05-2024 13:35:15	1	£28.85	BATE	2024050845096182
08-05-2024 13:35:15	4	£28.85	BATE	2024050845096184
08-05-2024 13:35:15	4	£28.85	BATE	2024050845096186
08-05-2024 13:35:15	5	£28.85	BATE	2024050845096188
08-05-2024 13:35:15	3	£28.85	BATE	2024050845096190
08-05-2024 13:35:15	2	£28.85	BATE	2024050845096192
08-05-2024 13:35:15	2	£28.85	BATE	2024050845096194
08-05-2024 13:35:15	5	£28.85	BATE	2024050845096196
08-05-2024 13:35:15	3	£28.85	BATE	2024050845096198
08-05-2024 13:35:15	1	£28.85	BATE	2024050845096200
08-05-2024 13:35:15	3	£28.85	BATE	2024050845096202
08-05-2024 13:35:15	4	£28.85	BATE	2024050845096204
08-05-2024 13:35:15	3	£28.85	BATE	2024050845096206
08-05-2024 13:35:15	5	£28.85	BATE	2024050845096208
08-05-2024 13:35:15	5	£28.85	BATE	2024050845096210
08-05-2024 13:35:15	5	£28.85	BATE	2024050845096212
08-05-2024 13:35:15	4	£28.85	BATE	2024050845096214
08-05-2024 13:35:15	2	£28.85	BATE	2024050845096216
08-05-2024 13:35:15	4	£28.85	BATE	2024050845096218
08-05-2024 13:35:15	2	£28.85	BATE	2024050845096220
08-05-2024 13:35:15	5	£28.85	BATE	2024050845096222
08-05-2024 13:35:15	4	£28.85	BATE	2024050845096224
08-05-2024 13:35:15	1	£28.85	BATE	2024050845096226
08-05-2024 13:35:15	52	£28.85	BATE	2024050845096228
08-05-2024 13:35:15	2	£28.85	BATE	2024050845096230
08-05-2024 13:35:15	2	£28.85	BATE	2024050845096232

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 13:36:14	391	£28.855	BATE	2024050845096582
08-05-2024 13:36:19	69	€33.69	XAMS	2024050845096592
08-05-2024 13:36:27	86	£28.85	BATE	2024050845096630
08-05-2024 13:36:27	592	€33.69	CEUX	2024050845096632
08-05-2024 13:36:27	34	£28.85	BATE	2024050845096634
08-05-2024 13:36:27	1,137	€33.69	XAMS	2024050845096636
08-05-2024 13:36:27	445	€33.69	CEUX	2024050845096638
08-05-2024 13:36:28	410	£28.855	XLON	2024050845096742
08-05-2024 13:36:28	97	£28.855	XLON	2024050845096744
08-05-2024 13:36:28	285	£28.855	XLON	2024050845096746
08-05-2024 13:37:09	233	£28.86	BATE	2024050845096818
08-05-2024 13:37:09	328	£28.86	CHIX	2024050845096820
08-05-2024 13:37:09	236	£28.86	XLON	2024050845096822
08-05-2024 13:37:10	725	£28.86	XLON	2024050845096824
08-05-2024 13:37:23	554	€33.7	XAMS	2024050845096834
08-05-2024 13:37:23	686	€33.7	XAMS	2024050845096836
08-05-2024 13:37:23	52	€33.7	XAMS	2024050845096838
08-05-2024 13:38:13	560	€33.7	CEUX	2024050845097058
08-05-2024 13:38:32	269	€33.705	XAMS	2024050845097080
08-05-2024 13:38:32	686	€33.705	XAMS	2024050845097082
08-05-2024 13:38:40	947	£28.865	BATE	2024050845097088
08-05-2024 13:38:40	246	£28.865	XLON	2024050845097090
08-05-2024 13:38:40	257	£28.865	BATE	2024050845097092
08-05-2024 13:38:41	374	£28.865	CHIX	2024050845097094
08-05-2024 13:38:41	813	£28.865	XLON	2024050845097096
08-05-2024 13:38:42	163	€33.705	XAMS	2024050845097100
08-05-2024 13:38:53	256	€33.7	XAMS	2024050845097132
08-05-2024 13:39:27	566	€33.71	XAMS	2024050845097158
08-05-2024 13:39:27	160	€33.71	XAMS	2024050845097160
08-05-2024 13:39:27	685	€33.71	XAMS	2024050845097162
08-05-2024 13:39:27	141	€33.71	XAMS	2024050845097164
08-05-2024 13:39:38	11	£28.865	CHIX	2024050845097208
08-05-2024 13:39:38	194	£28.865	BATE	2024050845097210
08-05-2024 13:39:38	247	£28.865	CHIX	2024050845097212
08-05-2024 13:39:38	173	£28.865	BATE	2024050845097214
08-05-2024 13:39:38	45	£28.865	CHIX	2024050845097216

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 13:39:38	753	£28.865	XLON	2024050845097218
08-05-2024 13:39:38	144	£28.865	XLON	2024050845097220
08-05-2024 13:39:38	206	£28.865	XLON	2024050845097222
08-05-2024 13:40:07	3	€33.7	XAMS	2024050845097430
08-05-2024 13:40:10	196	€33.7	XAMS	2024050845097448
08-05-2024 13:40:27	565	€33.7	XAMS	2024050845097508
08-05-2024 13:40:27	661	€33.7	XAMS	2024050845097510
08-05-2024 13:40:27	294	€33.7	XAMS	2024050845097512
08-05-2024 13:40:27	70	€33.7	XAMS	2024050845097514
08-05-2024 13:40:28	55	€33.695	XAMS	2024050845097518
08-05-2024 13:40:36	121	£28.855	BATE	2024050845097526
08-05-2024 13:40:36	5	€33.695	XAMS	2024050845097528
08-05-2024 13:40:36	7	€33.695	XAMS	2024050845097530
08-05-2024 13:40:37	140	£28.86	BATE	2024050845097532
08-05-2024 13:40:37	11	£28.86	BATE	2024050845097534
08-05-2024 13:40:37	400	£28.86	XLON	2024050845097536
08-05-2024 13:40:37	101	£28.86	BATE	2024050845097538
08-05-2024 13:40:37	444	£28.86	XLON	2024050845097640
08-05-2024 13:40:37	414	£28.86	BATE	2024050845097642
08-05-2024 13:41:26	84	€33.7	CEUX	2024050845098030
08-05-2024 13:41:26	153	€33.7	CEUX	2024050845098032
08-05-2024 13:41:26	201	€33.7	CEUX	2024050845098034
08-05-2024 13:41:26	102	€33.7	XAMS	2024050845098036
08-05-2024 13:41:35	801	£28.865	CHIX	2024050845098056
08-05-2024 13:41:35	314	£28.865	CHIX	2024050845098058
08-05-2024 13:41:35	261	£28.865	CHIX	2024050845098060
08-05-2024 13:41:58	686	€33.71	XAMS	2024050845098080
08-05-2024 13:41:58	800	€33.71	XAMS	2024050845098082
08-05-2024 13:42:13	149	£28.87	CHIX	2024050845098098
08-05-2024 13:42:13	131	£28.87	XLON	2024050845098100
08-05-2024 13:42:13	328	£28.87	XLON	2024050845098102
08-05-2024 13:42:15	106	€33.71	XAMS	2024050845098122
08-05-2024 13:42:18	200	€33.705	CEUX	2024050845098133
08-05-2024 13:42:18	421	€33.705	XAMS	2024050845098135
08-05-2024 13:42:55	90	£28.865	XLON	2024050845098377
08-05-2024 13:42:55	236	£28.865	BATE	2024050845098379

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 13:42:55	330	£28.865	CHIX	2024050845098381
08-05-2024 13:42:55	873	£28.865	XLON	2024050845098383
08-05-2024 13:43:01	143	€33.7	CEUX	2024050845098385
08-05-2024 13:43:04	3	€33.7	XAMS	2024050845098387
08-05-2024 13:43:06	294	€33.7	XAMS	2024050845098399
08-05-2024 13:43:06	183	€33.695	CEUX	2024050845098401
08-05-2024 13:43:06	64	€33.695	CEUX	2024050845098403
08-05-2024 13:43:06	165	€33.695	XAMS	2024050845098405
08-05-2024 13:43:06	200	€33.695	XAMS	2024050845098407
08-05-2024 13:43:06	132	€33.695	XAMS	2024050845098409
08-05-2024 13:43:45	257	€33.685	XAMS	2024050845098629
08-05-2024 13:43:45	126	€33.685	XAMS	2024050845098631
08-05-2024 13:43:50	145	£28.855	CHIX	2024050845098659
08-05-2024 13:43:50	180	£28.855	CHIX	2024050845098661
08-05-2024 13:43:50	200	£28.855	CHIX	2024050845098663
08-05-2024 13:43:50	200	£28.855	CHIX	2024050845098665
08-05-2024 13:43:50	103	£28.855	CHIX	2024050845098667
08-05-2024 13:43:50	104	£28.855	CHIX	2024050845098669
08-05-2024 13:43:58	72	£28.855	BATE	2024050845098859
08-05-2024 13:44:10	100	€33.695	XAMS	2024050845098935
08-05-2024 13:44:22	266	£28.86	CHIX	2024050845098945
08-05-2024 13:44:22	254	£28.86	BATE	2024050845098947
08-05-2024 13:44:22	178	£28.86	CHIX	2024050845098949
08-05-2024 13:44:22	169	£28.86	BATE	2024050845098951
08-05-2024 13:44:32	333	€33.695	XAMS	2024050845098989
08-05-2024 13:45:37	338	£28.87	CHIX	2024050845099242
08-05-2024 13:45:37	338	£28.87	CHIX	2024050845099244
08-05-2024 13:45:37	137	£28.87	CHIX	2024050845099246
08-05-2024 13:45:37	338	£28.87	CHIX	2024050845099248
08-05-2024 13:45:37	305	£28.87	CHIX	2024050845099250
08-05-2024 13:45:37	347	£28.87	CHIX	2024050845099252
08-05-2024 13:45:38	331	€33.705	XAMS	2024050845099254
08-05-2024 13:45:38	151	€33.705	XAMS	2024050845099256
08-05-2024 13:45:38	94	€33.705	XAMS	2024050845099258
08-05-2024 13:45:38	794	€33.705	XAMS	2024050845099260
08-05-2024 13:45:38	1,441	€33.705	XAMS	2024050845099262

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 13:45:38	300	€33.705	XAMS	2024050845099264
08-05-2024 13:46:16	283	£28.87	BATE	2024050845099738
08-05-2024 13:46:16	387	£28.87	CHIX	2024050845099740
08-05-2024 13:46:16	1,170	£28.87	XLON	2024050845099742
08-05-2024 13:46:21	153	€33.7	CEUX	2024050845099756
08-05-2024 13:46:21	314	€33.7	XAMS	2024050845099758
08-05-2024 13:46:40	103	€33.695	CEUX	2024050845099852
08-05-2024 13:46:40	686	€33.695	XAMS	2024050845099854
08-05-2024 13:46:40	264	€33.695	XAMS	2024050845099856
08-05-2024 13:46:40	311	€33.695	XAMS	2024050845099858
08-05-2024 13:47:16	321	£28.865	CHIX	2024050845099910
08-05-2024 13:47:17	563	£28.865	CHIX	2024050845099914
08-05-2024 13:47:20	126	£28.865	CHIX	2024050845100038
08-05-2024 13:47:20	598	£28.865	BATE	2024050845100040
08-05-2024 13:47:42	86	€33.7	XAMS	2024050845100120
08-05-2024 13:47:42	257	€33.7	XAMS	2024050845100122
08-05-2024 13:47:42	685	€33.7	XAMS	2024050845100124
08-05-2024 13:47:42	516	€33.7	XAMS	2024050845100126
08-05-2024 13:48:10	51	£28.87	XLON	2024050845100168
08-05-2024 13:48:10	23	£28.87	XLON	2024050845100170
08-05-2024 13:48:10	19	£28.87	XLON	2024050845100172
08-05-2024 13:48:10	140	£28.87	XLON	2024050845100174
08-05-2024 13:48:10	223	£28.87	XLON	2024050845100176
08-05-2024 13:48:10	188	£28.87	XLON	2024050845100178
08-05-2024 13:48:10	310	£28.87	XLON	2024050845100180
08-05-2024 13:48:10	121	£28.87	XLON	2024050845100182
08-05-2024 13:48:10	270	£28.87	XLON	2024050845100184
08-05-2024 13:48:10	335	£28.87	XLON	2024050845100186
08-05-2024 13:48:27	59	€33.695	CEUX	2024050845100364
08-05-2024 13:48:27	261	€33.695	XAMS	2024050845100366
08-05-2024 13:48:27	685	€33.695	XAMS	2024050845100368
08-05-2024 13:48:33	246	€33.69	XAMS	2024050845100420
08-05-2024 13:48:54	226	£28.865	CHIX	2024050845100434
08-05-2024 13:48:54	300	£28.865	CHIX	2024050845100436
08-05-2024 13:48:54	165	£28.865	BATE	2024050845100438
08-05-2024 13:48:54	221	£28.865	BATE	2024050845100440

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 13:48:54	189	£28.865	CHIX	2024050845100442
08-05-2024 13:48:54	122	£28.865	CHIX	2024050845100444
08-05-2024 13:48:54	77	£28.865	CHIX	2024050845100446
08-05-2024 13:49:25	106	€33.695	CEUX	2024050845100532
08-05-2024 13:49:25	245	€33.695	XAMS	2024050845100534
08-05-2024 13:49:25	153	€33.695	CEUX	2024050845100536
08-05-2024 13:49:25	49	€33.695	CEUX	2024050845100638
08-05-2024 13:49:39	1,323	€33.695	CEUX	2024050845100670
08-05-2024 13:49:52	139	£28.865	BATE	2024050845100714
08-05-2024 13:49:52	139	£28.865	BATE	2024050845100716
08-05-2024 13:49:52	554	£28.865	BATE	2024050845100718
08-05-2024 13:49:52	98	£28.865	BATE	2024050845100720
08-05-2024 13:50:09	334	£28.865	BATE	2024050845100750
08-05-2024 13:50:09	360	£28.865	XLON	2024050845100752
08-05-2024 13:50:24	19	€33.69	XAMS	2024050845100962
08-05-2024 13:50:37	124	€33.695	CEUX	2024050845100996
08-05-2024 13:50:56	361	€33.695	CEUX	2024050845101076
08-05-2024 13:50:56	401	€33.695	XAMS	2024050845101078
08-05-2024 13:50:56	738	€33.695	XAMS	2024050845101080
08-05-2024 13:51:24	100	£28.87	CHIX	2024050845101239
08-05-2024 13:51:24	405	£28.87	CHIX	2024050845101241
08-05-2024 13:51:24	972	£28.87	XLON	2024050845101243
08-05-2024 13:51:24	424	£28.87	XLON	2024050845101245
08-05-2024 13:51:24	214	£28.87	XLON	2024050845101247
08-05-2024 13:51:24	298	£28.87	CHIX	2024050845101251
08-05-2024 13:51:26	280	£28.87	XLON	2024050845101253
08-05-2024 13:51:38	79	€33.7	XAMS	2024050845101265
08-05-2024 13:51:38	3	€33.7	XAMS	2024050845101267
08-05-2024 13:51:38	194	€33.7	XAMS	2024050845101269
08-05-2024 13:51:38	685	€33.7	XAMS	2024050845101273
08-05-2024 13:51:42	1	€33.7	CEUX	2024050845101275
08-05-2024 13:51:42	215	€33.7	CEUX	2024050845101277
08-05-2024 13:51:42	431	€33.7	XAMS	2024050845101279
08-05-2024 13:51:42	137	€33.695	XAMS	2024050845101281
08-05-2024 13:51:46	140	€33.695	XAMS	2024050845101283
08-05-2024 13:52:17	79	£28.875	CHIX	2024050845101367

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 13:52:17	19	£28.875	CHIX	2024050845101369
08-05-2024 13:52:17	69	£28.875	CHIX	2024050845101371
08-05-2024 13:52:17	492	£28.875	CHIX	2024050845101373
08-05-2024 13:52:17	59	£28.875	CHIX	2024050845101375
08-05-2024 13:52:17	122	£28.875	CHIX	2024050845101377
08-05-2024 13:52:17	50	£28.875	CHIX	2024050845101379
08-05-2024 13:52:17	431	£28.875	CHIX	2024050845101381
08-05-2024 13:52:49	764	€33.715	CEUX	2024050845101537
08-05-2024 13:52:49	143	€33.715	CEUX	2024050845101539
08-05-2024 13:52:49	59	€33.715	CEUX	2024050845101541
08-05-2024 13:52:49	54	€33.715	CEUX	2024050845101543
08-05-2024 13:52:49	228	€33.715	CEUX	2024050845101545
08-05-2024 13:52:49	487	€33.715	CEUX	2024050845101547
08-05-2024 13:53:17	168	€33.71	XAMS	2024050845101691
08-05-2024 13:53:25	383	£28.875	CHIX	2024050845101711
08-05-2024 13:53:25	269	£28.875	BATE	2024050845101713
08-05-2024 13:53:25	1,115	£28.875	XLON	2024050845101715
08-05-2024 13:53:25	75	€33.71	XAMS	2024050845101717
08-05-2024 13:53:25	100	£28.875	BATE	2024050845101719
08-05-2024 13:53:25	69	£28.875	CHIX	2024050845101721
08-05-2024 13:53:25	100	£28.875	BATE	2024050845101723
08-05-2024 13:54:22	402	€33.715	XAMS	2024050845101897
08-05-2024 13:54:22	685	€33.715	XAMS	2024050845101899
08-05-2024 13:54:22	468	€33.715	XAMS	2024050845101901
08-05-2024 13:54:37	742	£28.88	XLON	2024050845101917
08-05-2024 13:54:37	320	£28.88	XLON	2024050845101919
08-05-2024 13:54:37	305	£28.88	XLON	2024050845101921
08-05-2024 13:54:37	613	£28.88	XLON	2024050845101923
08-05-2024 13:54:50	601	€33.72	XAMS	2024050845101931
08-05-2024 13:54:50	685	€33.72	XAMS	2024050845101933
08-05-2024 13:54:50	112	€33.72	XAMS	2024050845101935
08-05-2024 13:55:19	174	£28.875	CHIX	2024050845102001
08-05-2024 13:55:19	522	£28.875	XLON	2024050845102003
08-05-2024 13:55:52	254	€33.72	XAMS	2024050845102153
08-05-2024 13:56:02	305	€33.72	XAMS	2024050845102233
08-05-2024 13:56:02	1	€33.72	XAMS	2024050845102237

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 13:56:02	1,302	€33.72	XAMS	2024050845102241
08-05-2024 13:56:33	124	£28.885	XLON	2024050845102459
08-05-2024 13:56:33	273	£28.885	XLON	2024050845102461
08-05-2024 13:56:33	5	£28.885	XLON	2024050845102463
08-05-2024 13:56:38	4	£28.885	XLON	2024050845102537
08-05-2024 13:56:42	4	£28.885	XLON	2024050845102551
08-05-2024 13:56:42	1,245	£28.885	XLON	2024050845102555
08-05-2024 13:56:42	731	£28.885	XLON	2024050845102557
08-05-2024 13:56:42	335	£28.885	XLON	2024050845102559
08-05-2024 13:56:54	230	€33.715	XAMS	2024050845102579
08-05-2024 13:56:54	617	€33.715	XAMS	2024050845102581
08-05-2024 13:56:54	500	€33.715	XAMS	2024050845102583
08-05-2024 13:56:54	10	€33.715	XAMS	2024050845102585
08-05-2024 13:56:54	173	€33.715	XAMS	2024050845102587
08-05-2024 13:57:56	295	€33.715	XAMS	2024050845102744
08-05-2024 13:58:07	103	£28.89	CHIX	2024050845102792
08-05-2024 13:58:07	726	£28.89	CHIX	2024050845102794
08-05-2024 13:58:07	496	£28.89	CHIX	2024050845102796
08-05-2024 13:58:07	218	£28.89	XLON	2024050845102798
08-05-2024 13:58:07	4	£28.89	XLON	2024050845102800
08-05-2024 13:58:22	326	£28.89	XLON	2024050845102837
08-05-2024 13:58:23	546	€33.72	XAMS	2024050845102841
08-05-2024 13:58:23	685	€33.72	XAMS	2024050845102843
08-05-2024 13:58:23	256	€33.72	XAMS	2024050845102845
08-05-2024 13:58:23	147	€33.72	XAMS	2024050845102847
08-05-2024 13:58:44	245	£28.885	BATE	2024050845102893
08-05-2024 13:58:44	205	£28.885	CHIX	2024050845102895
08-05-2024 13:58:44	100	£28.885	BATE	2024050845102897
08-05-2024 13:58:44	59	£28.885	CHIX	2024050845102899
08-05-2024 13:58:44	99	£28.885	CHIX	2024050845102901
08-05-2024 13:58:44	500	£28.885	CHIX	2024050845102903
08-05-2024 13:58:44	29	£28.885	CHIX	2024050845102905
08-05-2024 13:59:13	546	€33.72	XAMS	2024050845103055
08-05-2024 13:59:13	682	€33.72	XAMS	2024050845103057
08-05-2024 13:59:13	354	€33.72	XAMS	2024050845103059
08-05-2024 13:59:25	134	€33.71	XAMS	2024050845103075

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 13:59:25	96	£28.875	XLON	2024050845103077
08-05-2024 13:59:25	376	£28.875	XLON	2024050845103079
08-05-2024 13:59:25	274	€33.705	XAMS	2024050845103081
08-05-2024 13:59:48	11	£28.875	BATE	2024050845103099
08-05-2024 13:59:48	590	£28.88	CHIX	2024050845103101
08-05-2024 13:59:48	165	£28.88	BATE	2024050845103103
08-05-2024 13:59:48	189	£28.88	BATE	2024050845103105
08-05-2024 13:59:48	226	£28.88	CHIX	2024050845103107
08-05-2024 13:59:48	63	£28.88	CHIX	2024050845103109
08-05-2024 13:59:48	113	£28.88	CHIX	2024050845103111
08-05-2024 13:59:48	50	£28.88	CHIX	2024050845103113
08-05-2024 13:59:48	41	£28.88	CHIX	2024050845103115
08-05-2024 13:59:48	109	£28.88	CHIX	2024050845103117
08-05-2024 14:00:03	134	€33.7	CEUX	2024050845103154
08-05-2024 14:00:59	248	£28.895	XLON	2024050845103458
08-05-2024 14:00:59	308	£28.895	CHIX	2024050845103460
08-05-2024 14:01:00	193	£28.895	CHIX	2024050845103462
08-05-2024 14:01:01	48	£28.895	XLON	2024050845103464
08-05-2024 14:01:01	278	£28.895	CHIX	2024050845103472
08-05-2024 14:01:01	72	£28.895	XLON	2024050845103474
08-05-2024 14:01:01	43	£28.895	XLON	2024050845103476
08-05-2024 14:01:01	589	£28.895	XLON	2024050845103478
08-05-2024 14:01:01	1,108	€33.725	XAMS	2024050845103480
08-05-2024 14:01:01	461	€33.725	CEUX	2024050845103482
08-05-2024 14:01:05	278	€33.725	CEUX	2024050845103530
08-05-2024 14:01:05	200	€33.725	CEUX	2024050845103632
08-05-2024 14:01:05	168	€33.725	CEUX	2024050845103634
08-05-2024 14:01:53	699	£28.895	XLON	2024050845103744
08-05-2024 14:01:53	137	£28.895	XLON	2024050845103746
08-05-2024 14:01:53	309	£28.895	XLON	2024050845103748
08-05-2024 14:01:53	1	£28.895	XLON	2024050845103750
08-05-2024 14:02:00	1,606	€33.725	CEUX	2024050845103752
08-05-2024 14:02:39	535	£28.9	CHIX	2024050845103810
08-05-2024 14:02:39	467	£28.9	XLON	2024050845103812
08-05-2024 14:02:39	4	£28.9	XLON	2024050845103814
08-05-2024 14:02:42	321	£28.9	XLON	2024050845103818

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 14:02:43	94	£28.9	XLON	2024050845103820
08-05-2024 14:02:43	376	£28.9	XLON	2024050845103822
08-05-2024 14:02:43	120	£28.9	XLON	2024050845103824
08-05-2024 14:02:58	500	€33.725	XAMS	2024050845103938
08-05-2024 14:02:58	550	€33.725	XAMS	2024050845103940
08-05-2024 14:02:58	273	€33.725	XAMS	2024050845103942
08-05-2024 14:02:58	580	€33.725	XAMS	2024050845103944
08-05-2024 14:03:24	139	€33.725	CEUX	2024050845103991
08-05-2024 14:03:24	267	€33.725	XAMS	2024050845103993
08-05-2024 14:04:20	274	£28.9	XLON	2024050845104358
08-05-2024 14:04:20	1,361	£28.9	XLON	2024050845104360
08-05-2024 14:04:33	483	€33.725	CEUX	2024050845104582
08-05-2024 14:04:33	959	€33.725	XAMS	2024050845104584
08-05-2024 14:04:49	590	£28.89	CHIX	2024050845104830
08-05-2024 14:04:49	111	£28.89	BATE	2024050845104832
08-05-2024 14:04:49	524	£28.89	CHIX	2024050845104834
08-05-2024 14:04:49	32	£28.89	BATE	2024050845104836
08-05-2024 14:04:49	788	£28.89	XLON	2024050845104838
08-05-2024 14:04:53	369	€33.715	XAMS	2024050845104870
08-05-2024 14:04:53	220	€33.715	CEUX	2024050845104872
08-05-2024 14:05:04	10	€33.715	XAMS	2024050845104888
08-05-2024 14:05:08	46	€33.715	CEUX	2024050845104916
08-05-2024 14:05:27	200	€33.715	CEUX	2024050845105164
08-05-2024 14:05:27	194	€33.715	CEUX	2024050845105166
08-05-2024 14:05:27	57	€33.715	XAMS	2024050845105168
08-05-2024 14:05:27	136	€33.715	XAMS	2024050845105170
08-05-2024 14:05:27	549	€33.715	XAMS	2024050845105172
08-05-2024 14:05:27	389	€33.715	XAMS	2024050845105174
08-05-2024 14:05:55	218	£28.89	BATE	2024050845105574
08-05-2024 14:05:55	46	£28.89	CHIX	2024050845105576
08-05-2024 14:05:55	222	£28.89	BATE	2024050845105578
08-05-2024 14:05:55	867	£28.89	XLON	2024050845105580
08-05-2024 14:06:45	50	€33.715	CEUX	2024050845105818
08-05-2024 14:06:46	218	£28.89	BATE	2024050845105820
08-05-2024 14:06:46	254	£28.89	CHIX	2024050845105822
08-05-2024 14:06:46	222	£28.89	BATE	2024050845105824

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 14:06:46	173	£28.89	CHIX	2024050845105826
08-05-2024 14:06:46	623	£28.89	BATE	2024050845105828
08-05-2024 14:06:46	168	£28.89	CHIX	2024050845105830
08-05-2024 14:06:48	530	€33.715	CEUX	2024050845105842
08-05-2024 14:06:50	1,166	€33.715	XAMS	2024050845105846
08-05-2024 14:07:31	63	€33.71	CEUX	2024050845106196
08-05-2024 14:07:31	59	€33.71	CEUX	2024050845106198
08-05-2024 14:07:31	59	€33.71	XAMS	2024050845106200
08-05-2024 14:07:31	325	€33.71	XAMS	2024050845106202
08-05-2024 14:07:38	9	£28.88	BATE	2024050845106206
08-05-2024 14:07:38	109	£28.88	CHIX	2024050845106208
08-05-2024 14:07:38	587	£28.88	BATE	2024050845106210
08-05-2024 14:07:38	202	£28.88	CHIX	2024050845106212
08-05-2024 14:07:38	12	£28.88	CHIX	2024050845106214
08-05-2024 14:07:38	650	£28.88	CHIX	2024050845106216
08-05-2024 14:08:22	507	€33.71	CEUX	2024050845106516
08-05-2024 14:08:22	195	€33.71	XAMS	2024050845106518
08-05-2024 14:08:23	128	€33.71	XAMS	2024050845106520
08-05-2024 14:08:42	231	€33.71	CEUX	2024050845106642
08-05-2024 14:08:42	451	€33.71	XAMS	2024050845106644
08-05-2024 14:08:45	205	£28.88	BATE	2024050845106650
08-05-2024 14:08:45	622	£28.88	BATE	2024050845106652
08-05-2024 14:08:45	553	£28.88	XLON	2024050845106654
08-05-2024 14:08:45	358	£28.88	XLON	2024050845106656
08-05-2024 14:08:45	15	£28.88	XLON	2024050845106658
08-05-2024 14:08:50	536	€33.71	XAMS	2024050845106676
08-05-2024 14:08:50	250	€33.71	XAMS	2024050845106678
08-05-2024 14:08:50	261	€33.71	XAMS	2024050845106680
08-05-2024 14:08:50	685	€33.71	XAMS	2024050845106682
08-05-2024 14:08:50	7	€33.71	XAMS	2024050845106684
08-05-2024 14:09:21	134	£28.88	CHIX	2024050845106981
08-05-2024 14:09:21	383	£28.88	XLON	2024050845106983
08-05-2024 14:10:01	1,125	€33.71	XAMS	2024050845107355
08-05-2024 14:10:01	185	€33.71	CEUX	2024050845107357
08-05-2024 14:10:01	406	€33.71	CEUX	2024050845107359
08-05-2024 14:10:07	292	£28.885	BATE	2024050845107387

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 14:10:32	174	£28.89	XLON	2024050845107581
08-05-2024 14:10:32	100	£28.895	BATE	2024050845107583
08-05-2024 14:10:32	414	£28.895	BATE	2024050845107585
08-05-2024 14:10:32	1,399	£28.895	BATE	2024050845107587
08-05-2024 14:11:15	227	€33.72	CEUX	2024050845107871
08-05-2024 14:11:15	500	€33.72	XAMS	2024050845107873
08-05-2024 14:11:15	564	€33.72	XAMS	2024050845107875
08-05-2024 14:11:15	226	€33.72	CEUX	2024050845107877
08-05-2024 14:11:15	75	€33.72	XAMS	2024050845107879
08-05-2024 14:11:30	820	£28.895	BATE	2024050845107933
08-05-2024 14:11:30	264	£28.895	BATE	2024050845107935
08-05-2024 14:11:30	108	£28.895	XLON	2024050845107937
08-05-2024 14:11:36	386	£28.89	XLON	2024050845107943
08-05-2024 14:11:36	132	£28.89	CHIX	2024050845107945
08-05-2024 14:11:56	541	€33.72	XAMS	2024050845107973
08-05-2024 14:11:56	686	€33.72	XAMS	2024050845107975
08-05-2024 14:11:56	35	€33.72	XAMS	2024050845107977
08-05-2024 14:12:36	230	£28.89	BATE	2024050845108213
08-05-2024 14:12:36	103	£28.89	BATE	2024050845108215
08-05-2024 14:12:36	309	£28.89	XLON	2024050845108217
08-05-2024 14:12:36	188	£28.89	XLON	2024050845108219
08-05-2024 14:12:36	149	£28.89	BATE	2024050845108221
08-05-2024 14:12:36	109	£28.89	CHIX	2024050845108223
08-05-2024 14:12:36	102	£28.89	CHIX	2024050845108225
08-05-2024 14:12:36	595	£28.89	XLON	2024050845108227
08-05-2024 14:12:43	543	€33.72	XAMS	2024050845108241
08-05-2024 14:12:43	418	€33.72	XAMS	2024050845108243
08-05-2024 14:12:43	527	€33.72	XAMS	2024050845108245
08-05-2024 14:13:29	18	£28.89	XLON	2024050845108521
08-05-2024 14:13:38	7	£28.89	XLON	2024050845108563
08-05-2024 14:13:38	151	£28.89	CHIX	2024050845108565
08-05-2024 14:13:38	405	£28.89	XLON	2024050845108567
08-05-2024 14:13:45	685	€33.72	XAMS	2024050845108583
08-05-2024 14:13:45	686	€33.72	XAMS	2024050845108585
08-05-2024 14:13:45	55	€33.72	XAMS	2024050845108587
08-05-2024 14:14:03	217	€33.715	XAMS	2024050845108733

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 14:14:04	157	£28.885	CHIX	2024050845108753
08-05-2024 14:14:04	112	£28.885	BATE	2024050845108755
08-05-2024 14:14:04	441	£28.885	XLON	2024050845108757
08-05-2024 14:14:54	265	£28.89	XLON	2024050845109026
08-05-2024 14:15:00	218	€33.72	CEUX	2024050845109046
08-05-2024 14:15:00	23	€33.72	XAMS	2024050845109048
08-05-2024 14:15:00	198	€33.72	XAMS	2024050845109050
08-05-2024 14:15:00	237	€33.725	XAMS	2024050845109052
08-05-2024 14:15:00	685	€33.725	XAMS	2024050845109054
08-05-2024 14:15:00	264	€33.725	XAMS	2024050845109056
08-05-2024 14:15:00	705	£28.895	XLON	2024050845109058
08-05-2024 14:15:00	291	£28.895	XLON	2024050845109060
08-05-2024 14:15:00	387	£28.895	CHIX	2024050845109062
08-05-2024 14:15:00	233	€33.725	XAMS	2024050845109064
08-05-2024 14:15:19	205	£28.895	CHIX	2024050845109328
08-05-2024 14:15:19	132	£28.895	XLON	2024050845109330
08-05-2024 14:15:19	242	£28.895	XLON	2024050845109332
08-05-2024 14:15:22	414	£28.895	XLON	2024050845109402
08-05-2024 14:15:22	356	£28.895	CHIX	2024050845109404
08-05-2024 14:15:22	142	£28.895	XLON	2024050845109406
08-05-2024 14:15:46	303	€33.725	CEUX	2024050845109438
08-05-2024 14:15:46	772	€33.725	CEUX	2024050845109440
08-05-2024 14:15:46	1	€33.725	XAMS	2024050845109442
08-05-2024 14:15:46	89	€33.725	CEUX	2024050845109444
08-05-2024 14:15:48	30	€33.725	CEUX	2024050845109452
08-05-2024 14:15:48	237	€33.725	XAMS	2024050845109454
08-05-2024 14:16:09	348	£28.895	XLON	2024050845109668
08-05-2024 14:16:09	717	£28.895	XLON	2024050845109670
08-05-2024 14:16:09	309	£28.895	XLON	2024050845109672
08-05-2024 14:16:09	171	£28.895	XLON	2024050845109674
08-05-2024 14:16:13	115	€33.72	XAMS	2024050845109736
08-05-2024 14:17:02	195	€33.72	CEUX	2024050845110042
08-05-2024 14:17:05	355	€33.72	CEUX	2024050845110047
08-05-2024 14:17:06	77	€33.72	XAMS	2024050845110051
08-05-2024 14:17:06	50	€33.72	XAMS	2024050845110053
08-05-2024 14:17:18	555	£28.895	XLON	2024050845110101

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 14:17:22	329	£28.895	CHIX	2024050845110109
08-05-2024 14:17:22	302	€33.72	CEUX	2024050845110111
08-05-2024 14:17:22	945	£28.895	XLON	2024050845110113
08-05-2024 14:17:22	639	€33.72	XAMS	2024050845110115
08-05-2024 14:17:22	4	€33.72	XAMS	2024050845110217
08-05-2024 14:17:24	401	€33.715	XAMS	2024050845110219
08-05-2024 14:17:24	187	€33.715	CEUX	2024050845110221
08-05-2024 14:18:07	459	£28.885	XLON	2024050845110609
08-05-2024 14:18:07	151	£28.885	CHIX	2024050845110611
08-05-2024 14:18:07	302	€33.71	XAMS	2024050845110613
08-05-2024 14:18:29	262	€33.705	XAMS	2024050845110702
08-05-2024 14:18:29	685	€33.705	XAMS	2024050845110704
08-05-2024 14:18:29	225	€33.705	XAMS	2024050845110706
08-05-2024 14:18:30	225	€33.7	CEUX	2024050845110708
08-05-2024 14:18:30	334	€33.7	XAMS	2024050845110710
08-05-2024 14:18:34	555	£28.875	XLON	2024050845110832
08-05-2024 14:18:34	132	£28.875	BATE	2024050845110834
08-05-2024 14:18:34	174	£28.875	CHIX	2024050845110836
08-05-2024 14:18:34	143	€33.7	XAMS	2024050845110838
08-05-2024 14:18:35	47	€33.695	XAMS	2024050845110840
08-05-2024 14:19:05	145	£28.87	BATE	2024050845111216
08-05-2024 14:19:05	196	£28.87	CHIX	2024050845111218
08-05-2024 14:19:05	186	£28.87	BATE	2024050845111220
08-05-2024 14:19:05	112	£28.87	CHIX	2024050845111222
08-05-2024 14:19:05	145	£28.87	BATE	2024050845111224
08-05-2024 14:19:05	240	£28.87	CHIX	2024050845111226
08-05-2024 14:19:05	92	£28.87	BATE	2024050845111228
08-05-2024 14:19:05	196	£28.87	CHIX	2024050845111230
08-05-2024 14:19:05	196	£28.87	CHIX	2024050845111232
08-05-2024 14:19:14	239	€33.68	XAMS	2024050845111260
08-05-2024 14:19:14	115	€33.68	CEUX	2024050845111262
08-05-2024 14:19:25	60	€33.67	CEUX	2024050845111290
08-05-2024 14:19:29	190	€33.67	CEUX	2024050845111430
08-05-2024 14:19:29	489	€33.67	XAMS	2024050845111432
08-05-2024 14:19:29	1	€33.67	XAMS	2024050845111434
08-05-2024 14:19:31	173	€33.655	CEUX	2024050845111440

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 14:19:31	27	€33.655	XAMS	2024050845111442
08-05-2024 14:19:31	308	€33.655	XAMS	2024050845111444
08-05-2024 14:19:58	26	£28.835	BATE	2024050845112136
08-05-2024 14:20:00	680	£28.84	XLON	2024050845112172
08-05-2024 14:20:00	268	£28.84	XLON	2024050845112174
08-05-2024 14:20:00	450	£28.84	XLON	2024050845112176
08-05-2024 14:20:00	245	£28.84	XLON	2024050845112178
08-05-2024 14:20:41	91	€33.645	CEUX	2024050845112928
08-05-2024 14:20:41	148	€33.645	CEUX	2024050845112932
08-05-2024 14:20:41	470	€33.645	XAMS	2024050845112936
08-05-2024 14:20:41	271	€33.645	XAMS	2024050845112938
08-05-2024 14:20:50	374	£28.825	XLON	2024050845113246
08-05-2024 14:20:50	124	€33.64	CEUX	2024050845113248
08-05-2024 14:20:50	115	£28.825	CHIX	2024050845113250
08-05-2024 14:20:50	260	€33.64	XAMS	2024050845113252
08-05-2024 14:21:34	646	£28.83	BATE	2024050845113700
08-05-2024 14:21:34	224	€33.645	CEUX	2024050845113702
08-05-2024 14:21:34	736	£28.83	XLON	2024050845113704
08-05-2024 14:21:34	510	£28.83	XLON	2024050845113706
08-05-2024 14:21:34	403	€33.645	CEUX	2024050845113708
08-05-2024 14:21:34	53	€33.645	CEUX	2024050845113710
08-05-2024 14:21:34	764	€33.645	CEUX	2024050845113712
08-05-2024 14:21:34	153	€33.645	CEUX	2024050845113816
08-05-2024 14:21:34	74	€33.645	CEUX	2024050845113824
08-05-2024 14:22:22	153	€33.635	CEUX	2024050845114311
08-05-2024 14:22:22	761	€33.635	XAMS	2024050845114413
08-05-2024 14:22:22	245	€33.635	XAMS	2024050845114415
08-05-2024 14:22:23	71	€33.635	XAMS	2024050845114417
08-05-2024 14:22:23	161	€33.635	XAMS	2024050845114419
08-05-2024 14:22:28	124	£28.825	XLON	2024050845114511
08-05-2024 14:22:28	242	£28.825	BATE	2024050845114513
08-05-2024 14:22:28	306	£28.825	CHIX	2024050845114515
08-05-2024 14:22:29	292	£28.825	XLON	2024050845114553
08-05-2024 14:22:29	599	£28.825	XLON	2024050845114555
08-05-2024 14:22:37	196	€33.625	XAMS	2024050845114737
08-05-2024 14:23:21	764	€33.63	CEUX	2024050845115181

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 14:23:21	259	€33.63	CEUX	2024050845115183
08-05-2024 14:23:27	136	£28.815	CHIX	2024050845115199
08-05-2024 14:23:28	392	£28.815	XLON	2024050845115201
08-05-2024 14:23:55	1,163	£28.82	CHIX	2024050845115439
08-05-2024 14:23:55	180	£28.82	CHIX	2024050845115441
08-05-2024 14:23:55	64	£28.82	CHIX	2024050845115443
08-05-2024 14:23:55	125	£28.82	CHIX	2024050845115445
08-05-2024 14:23:55	380	£28.82	CHIX	2024050845115447
08-05-2024 14:24:05	278	€33.62	XAMS	2024050845115481
08-05-2024 14:24:05	500	€33.62	XAMS	2024050845115483
08-05-2024 14:24:05	250	€33.62	XAMS	2024050845115485
08-05-2024 14:24:05	288	€33.62	XAMS	2024050845115487
08-05-2024 14:24:49	544	€33.625	XAMS	2024050845116252
08-05-2024 14:24:49	98	€33.625	XAMS	2024050845116254
08-05-2024 14:24:49	35	€33.625	XAMS	2024050845116256
08-05-2024 14:24:49	686	€33.625	XAMS	2024050845116258
08-05-2024 14:24:49	210	€33.625	XAMS	2024050845116260
08-05-2024 14:25:07	705	£28.815	XLON	2024050845116408
08-05-2024 14:25:07	776	£28.815	XLON	2024050845116410
08-05-2024 14:25:07	160	£28.815	XLON	2024050845116512
08-05-2024 14:25:07	264	£28.815	XLON	2024050845116514
08-05-2024 14:25:27	111	€33.62	CEUX	2024050845116571
08-05-2024 14:25:27	237	€33.62	XAMS	2024050845116573
08-05-2024 14:25:59	26	£28.815	XLON	2024050845116651
08-05-2024 14:25:59	320	£28.815	XLON	2024050845116653
08-05-2024 14:25:59	258	£28.815	XLON	2024050845116655
08-05-2024 14:25:59	709	£28.815	XLON	2024050845116657
08-05-2024 14:25:59	95	£28.815	XLON	2024050845116659
08-05-2024 14:26:10	372	€33.62	CEUX	2024050845116999
08-05-2024 14:26:10	125	€33.62	CEUX	2024050845117001
08-05-2024 14:26:10	551	€33.62	XAMS	2024050845117003
08-05-2024 14:26:10	497	€33.62	XAMS	2024050845117005
08-05-2024 14:26:51	257	£28.81	BATE	2024050845117491
08-05-2024 14:26:51	329	£28.81	CHIX	2024050845117493
08-05-2024 14:26:51	1,059	£28.81	XLON	2024050845117495
08-05-2024 14:26:53	43	€33.615	XAMS	2024050845117505

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 14:27:13	153	€33.615	CEUX	2024050845117735
08-05-2024 14:27:13	598	€33.615	XAMS	2024050845117737
08-05-2024 14:27:13	245	€33.615	XAMS	2024050845117739
08-05-2024 14:27:13	142	€33.615	CEUX	2024050845117741
08-05-2024 14:27:13	189	€33.615	CEUX	2024050845117743
08-05-2024 14:27:13	8	€33.615	XAMS	2024050845117745
08-05-2024 14:27:14	128	€33.615	CEUX	2024050845117757
08-05-2024 14:27:14	267	€33.615	XAMS	2024050845117759
08-05-2024 14:27:34	135	£28.8	CHIX	2024050845118063
08-05-2024 14:27:34	238	€33.61	XAMS	2024050845118065
08-05-2024 14:28:01	590	£28.805	CHIX	2024050845119003
08-05-2024 14:28:01	271	£28.805	CHIX	2024050845119005
08-05-2024 14:28:01	531	£28.805	CHIX	2024050845119007
08-05-2024 14:28:01	201	£28.805	CHIX	2024050845119009
08-05-2024 14:28:17	117	€33.605	CEUX	2024050845119221
08-05-2024 14:28:29	86	£28.795	BATE	2024050845119286
08-05-2024 14:28:29	28	£28.795	BATE	2024050845119288
08-05-2024 14:28:29	9	€33.605	XAMS	2024050845119290
08-05-2024 14:28:29	532	€33.605	CEUX	2024050845119292
08-05-2024 14:28:29	1,143	€33.605	XAMS	2024050845119294
08-05-2024 14:28:30	96	£28.795	XLON	2024050845119296
08-05-2024 14:28:30	2	£28.795	XLON	2024050845119298
08-05-2024 14:28:32	2	£28.795	XLON	2024050845119306
08-05-2024 14:28:34	384	£28.795	XLON	2024050845119308
08-05-2024 14:28:34	146	£28.795	CHIX	2024050845119310
08-05-2024 14:29:22	86	€33.6	XAMS	2024050845119708
08-05-2024 14:29:22	605	€33.6	XAMS	2024050845119810
08-05-2024 14:29:29	590	£28.795	CHIX	2024050845119838
08-05-2024 14:29:29	16	£28.795	CHIX	2024050845119840
08-05-2024 14:29:29	457	£28.795	CHIX	2024050845119842
08-05-2024 14:29:29	705	£28.795	CHIX	2024050845119844
08-05-2024 14:29:33	308	€33.595	XAMS	2024050845119856
08-05-2024 14:29:38	183	€33.595	CEUX	2024050845119872
08-05-2024 14:29:38	55	€33.595	XAMS	2024050845119874
08-05-2024 14:30:01	232	€33.635	CEUX	2024050845120222
08-05-2024 14:30:01	178	€33.635	CEUX	2024050845120224

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 14:30:01	373	€33.635	XAMS	2024050845120226
08-05-2024 14:30:03	129	€33.63	CEUX	2024050845120278
08-05-2024 14:30:03	281	€33.63	XAMS	2024050845120280
08-05-2024 14:30:05	380	£28.81	XLON	2024050845120282
08-05-2024 14:30:05	152	£28.81	CHIX	2024050845120284
08-05-2024 14:30:05	128	£28.81	XLON	2024050845120286
08-05-2024 14:30:21	384	£28.81	XLON	2024050845120772
08-05-2024 14:30:21	114	£28.81	CHIX	2024050845120774
08-05-2024 14:30:26	302	€33.615	XAMS	2024050845120852
08-05-2024 14:30:30	40	€33.615	XAMS	2024050845121156
08-05-2024 14:30:39	433	£28.825	XLON	2024050845121450
08-05-2024 14:31:01	177	€33.635	CEUX	2024050845121708
08-05-2024 14:31:01	380	€33.635	XAMS	2024050845121710
08-05-2024 14:31:02	247	€33.625	CEUX	2024050845121712
08-05-2024 14:31:02	122	£28.81	BATE	2024050845121720
08-05-2024 14:31:02	173	€33.625	CEUX	2024050845121722
08-05-2024 14:31:02	160	£28.81	CHIX	2024050845121724
08-05-2024 14:31:02	521	£28.81	XLON	2024050845121726
08-05-2024 14:31:02	375	€33.625	XAMS	2024050845121728
08-05-2024 14:31:35	156	£28.79	CHIX	2024050845122226
08-05-2024 14:31:35	289	£28.79	XLON	2024050845122228
08-05-2024 14:31:36	70	£28.79	XLON	2024050845122230
08-05-2024 14:31:36	149	£28.79	XLON	2024050845122232
08-05-2024 14:31:45	135	€33.59	CEUX	2024050845122336
08-05-2024 14:31:45	303	€33.59	XAMS	2024050845122338
08-05-2024 14:31:53	249	€33.575	CEUX	2024050845122368
08-05-2024 14:31:53	500	€33.575	XAMS	2024050845122370
08-05-2024 14:32:09	162	£28.76	CHIX	2024050845122594
08-05-2024 14:32:09	35	€33.565	XAMS	2024050845122596
08-05-2024 14:32:10	332	£28.76	XLON	2024050845122598
08-05-2024 14:32:10	48	£28.76	XLON	2024050845122600
08-05-2024 14:32:10	39	£28.76	XLON	2024050845122602
08-05-2024 14:32:10	59	£28.76	XLON	2024050845122604
08-05-2024 14:32:10	66	£28.76	XLON	2024050845122606
08-05-2024 14:32:35	2	£28.76	BATE	2024050845122692
08-05-2024 14:32:39	2	£28.76	XLON	2024050845122698

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 14:32:39	196	£28.76	BATE	2024050845122700
08-05-2024 14:32:39	258	£28.76	CHIX	2024050845122702
08-05-2024 14:32:39	256	£28.76	XLON	2024050845122704
08-05-2024 14:32:39	3	£28.76	XLON	2024050845122706
08-05-2024 14:32:39	579	£28.76	XLON	2024050845122708
08-05-2024 14:32:41	20	€33.555	XAMS	2024050845122828
08-05-2024 14:32:41	145	€33.555	CEUX	2024050845122836
08-05-2024 14:32:41	296	€33.555	XAMS	2024050845122838
08-05-2024 14:33:01	1	£28.745	XLON	2024050845122984
08-05-2024 14:33:01	2	£28.745	XLON	2024050845122986
08-05-2024 14:33:05	1	€33.56	XAMS	2024050845123146
08-05-2024 14:33:05	305	€33.56	XAMS	2024050845123148
08-05-2024 14:33:06	514	€33.56	CEUX	2024050845123150
08-05-2024 14:33:06	815	€33.56	XAMS	2024050845123152
08-05-2024 14:33:35	72	£28.765	CHIX	2024050845123273
08-05-2024 14:33:35	319	£28.765	BATE	2024050845123275
08-05-2024 14:33:35	402	£28.765	CHIX	2024050845123277
08-05-2024 14:33:35	134	£28.765	BATE	2024050845123279
08-05-2024 14:33:35	180	£28.765	CHIX	2024050845123281
08-05-2024 14:33:35	35	£28.765	CHIX	2024050845123283
08-05-2024 14:33:35	590	£28.765	CHIX	2024050845123285
08-05-2024 14:33:35	52	£28.765	CHIX	2024050845123287
08-05-2024 14:33:35	2	£28.765	CHIX	2024050845123293
08-05-2024 14:33:35	11	£28.765	CHIX	2024050845123295
08-05-2024 14:33:41	145	€33.55	CEUX	2024050845123413
08-05-2024 14:33:41	286	€33.55	XAMS	2024050845123415
08-05-2024 14:34:07	2	£28.75	XLON	2024050845123551
08-05-2024 14:34:17	2	£28.75	XLON	2024050845123712
08-05-2024 14:34:20	336	€33.565	XAMS	2024050845123716
08-05-2024 14:34:20	758	€33.565	XAMS	2024050845123718
08-05-2024 14:34:20	489	€33.565	XAMS	2024050845123720
08-05-2024 14:34:47	676	£28.76	XLON	2024050845123862
08-05-2024 14:34:47	291	£28.76	XLON	2024050845123864
08-05-2024 14:34:47	317	£28.76	XLON	2024050845123866
08-05-2024 14:35:17	270	€33.575	CEUX	2024050845124096
08-05-2024 14:35:17	551	€33.575	XAMS	2024050845124098

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 14:35:21	301	£28.76	XLON	2024050845124158
08-05-2024 14:35:22	2	£28.76	XLON	2024050845124190
08-05-2024 14:36:03	773	£28.77	XLON	2024050845124687
08-05-2024 14:36:03	271	£28.77	XLON	2024050845124689
08-05-2024 14:36:03	314	£28.77	XLON	2024050845124691
08-05-2024 14:36:03	773	£28.77	XLON	2024050845124693
08-05-2024 14:36:03	236	£28.77	XLON	2024050845124695
08-05-2024 14:36:10	2	€33.58	XAMS	2024050845124704
08-05-2024 14:36:11	153	€33.585	CEUX	2024050845124706
08-05-2024 14:36:11	19	€33.585	CEUX	2024050845124708
08-05-2024 14:36:11	245	€33.585	XAMS	2024050845124710
08-05-2024 14:36:20	563	€33.59	XAMS	2024050845124954
08-05-2024 14:36:20	685	€33.59	XAMS	2024050845124956
08-05-2024 14:36:20	278	€33.59	XAMS	2024050845124958
08-05-2024 14:36:20	329	€33.59	XAMS	2024050845124960
08-05-2024 14:36:24	160	£28.77	CHIX	2024050845124976
08-05-2024 14:36:24	486	£28.77	XLON	2024050845124978
08-05-2024 14:36:24	13	£28.77	XLON	2024050845124980
08-05-2024 14:36:45	545	£28.77	XLON	2024050845125316
08-05-2024 14:36:53	168	€33.575	CEUX	2024050845125384
08-05-2024 14:36:53	315	€33.575	XAMS	2024050845125386
08-05-2024 14:36:53	247	€33.565	XAMS	2024050845125508
08-05-2024 14:36:53	115	€33.565	XAMS	2024050845125510
08-05-2024 14:37:38	500	€33.57	XAMS	2024050845125868
08-05-2024 14:37:38	57	€33.57	XAMS	2024050845125870
08-05-2024 14:37:38	3	€33.57	CEUX	2024050845125872
08-05-2024 14:37:52	103	£28.765	BATE	2024050845125947
08-05-2024 14:37:52	217	£28.765	BATE	2024050845125949
08-05-2024 14:37:52	411	£28.765	XLON	2024050845125951
08-05-2024 14:37:52	335	£28.765	XLON	2024050845125953
08-05-2024 14:37:52	145	£28.765	XLON	2024050845125955
08-05-2024 14:37:52	289	£28.765	XLON	2024050845125957
08-05-2024 14:37:52	3	£28.765	CHIX	2024050845125959
08-05-2024 14:37:52	471	£28.765	XLON	2024050845125961
08-05-2024 14:38:07	3	€33.565	XAMS	2024050845126109
08-05-2024 14:38:15	90	€33.565	XAMS	2024050845126181

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 14:38:15	529	€33.565	CEUX	2024050845126185
08-05-2024 14:38:15	137	£28.755	CHIX	2024050845126187
08-05-2024 14:38:15	447	£28.755	XLON	2024050845126189
08-05-2024 14:38:15	900	€33.565	XAMS	2024050845126191
08-05-2024 14:38:15	125	€33.565	XAMS	2024050845126193
08-05-2024 14:38:24	60	€33.545	XAMS	2024050845126215
08-05-2024 14:38:42	114	£28.73	CHIX	2024050845126519
08-05-2024 14:38:42	5	£28.73	XLON	2024050845126521
08-05-2024 14:38:42	302	£28.73	XLON	2024050845126523
08-05-2024 14:38:42	62	£28.73	XLON	2024050845126525
08-05-2024 14:38:45	272	€33.525	XAMS	2024050845126559
08-05-2024 14:38:45	122	€33.525	XAMS	2024050845126561
08-05-2024 14:39:09	128	£28.715	CHIX	2024050845126835
08-05-2024 14:39:09	189	£28.715	XLON	2024050845126837
08-05-2024 14:39:10	148	€33.515	CEUX	2024050845126839
08-05-2024 14:39:10	312	€33.515	XAMS	2024050845126841
08-05-2024 14:39:10	79	£28.71	CHIX	2024050845126843
08-05-2024 14:39:10	84	£28.71	CHIX	2024050845126845
08-05-2024 14:39:12	2	£28.71	XLON	2024050845126869
08-05-2024 14:39:12	532	£28.71	XLON	2024050845126871
08-05-2024 14:39:13	140	€33.505	CEUX	2024050845126873
08-05-2024 14:39:37	2	£28.715	XLON	2024050845127141
08-05-2024 14:39:54	220	€33.535	CEUX	2024050845127362
08-05-2024 14:39:54	297	€33.535	CEUX	2024050845127364
08-05-2024 14:39:54	1,118	€33.535	XAMS	2024050845127366
08-05-2024 14:40:20	1,995	£28.73	BATE	2024050845127760
08-05-2024 14:40:52	528	€33.535	CEUX	2024050845128022
08-05-2024 14:40:52	198	€33.535	XAMS	2024050845128024
08-05-2024 14:40:57	856	€33.535	XAMS	2024050845128080
08-05-2024 14:41:07	137	£28.73	CHIX	2024050845128208
08-05-2024 14:41:07	446	£28.73	XLON	2024050845128210
08-05-2024 14:41:10	177	€33.525	XAMS	2024050845128236
08-05-2024 14:41:57	419	£28.745	BATE	2024050845128589
08-05-2024 14:41:57	632	£28.745	XLON	2024050845128591
08-05-2024 14:41:57	987	£28.745	XLON	2024050845128593
08-05-2024 14:41:58	764	€33.55	CEUX	2024050845128617

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 14:41:58	958	€33.55	CEUX	2024050845128619
08-05-2024 14:43:05	650	€33.585	XAMS	2024050845129497
08-05-2024 14:43:05	1,074	€33.585	XAMS	2024050845129499
08-05-2024 14:43:06	458	£28.78	BATE	2024050845129501
08-05-2024 14:43:06	1,587	£28.78	XLON	2024050845129503
08-05-2024 14:43:10	85	€33.575	XAMS	2024050845129511
08-05-2024 14:44:10	556	€33.595	XAMS	2024050845129869
08-05-2024 14:44:10	9	€33.595	XAMS	2024050845129871
08-05-2024 14:44:10	324	€33.595	XAMS	2024050845129873
08-05-2024 14:44:10	500	€33.595	XAMS	2024050845129875
08-05-2024 14:44:10	296	€33.595	XAMS	2024050845129877
08-05-2024 14:44:21	705	£28.785	XLON	2024050845130105
08-05-2024 14:44:21	332	£28.785	XLON	2024050845130107
08-05-2024 14:44:21	450	£28.785	XLON	2024050845130109
08-05-2024 14:44:21	396	£28.785	XLON	2024050845130111
08-05-2024 14:44:44	178	£28.785	CHIX	2024050845130325
08-05-2024 14:44:58	473	€33.6	XAMS	2024050845130445
08-05-2024 14:44:58	229	€33.6	XAMS	2024050845130447
08-05-2024 14:45:18	431	£28.785	XLON	2024050845130739
08-05-2024 14:45:19	280	€33.59	XAMS	2024050845130745
08-05-2024 14:45:25	482	€33.58	XAMS	2024050845130779
08-05-2024 14:45:25	14	€33.58	XAMS	2024050845130781
08-05-2024 14:45:35	645	£28.78	BATE	2024050845130994
08-05-2024 14:46:00	266	€33.58	CEUX	2024050845131211
08-05-2024 14:46:00	200	£28.77	BATE	2024050845131213
08-05-2024 14:46:00	119	£28.77	BATE	2024050845131215
08-05-2024 14:46:16	26	£28.795	BATE	2024050845131295
08-05-2024 14:46:18	206	£28.8	XLON	2024050845131333
08-05-2024 14:46:18	225	£28.8	XLON	2024050845131335
08-05-2024 14:46:18	705	£28.8	XLON	2024050845131337
08-05-2024 14:46:18	201	£28.8	XLON	2024050845131339
08-05-2024 14:46:18	347	£28.8	XLON	2024050845131341
08-05-2024 14:46:19	215	€33.605	CEUX	2024050845131345
08-05-2024 14:46:19	476	€33.605	XAMS	2024050845131347
08-05-2024 14:46:39	686	€33.605	XAMS	2024050845131577
08-05-2024 14:46:39	685	€33.605	XAMS	2024050845131579

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 14:46:39	129	€33.605	XAMS	2024050845131581
08-05-2024 14:46:39	474	£28.785	XLON	2024050845131583
08-05-2024 14:46:49	149	€33.595	XAMS	2024050845131609
08-05-2024 14:47:14	152	€33.605	CEUX	2024050845132109
08-05-2024 14:47:14	321	€33.605	XAMS	2024050845132111
08-05-2024 14:47:57	82	£28.795	BATE	2024050845132404
08-05-2024 14:47:57	158	£28.795	XLON	2024050845132406
08-05-2024 14:47:57	126	£28.795	XLON	2024050845132408
08-05-2024 14:47:57	390	£28.795	BATE	2024050845132410
08-05-2024 14:47:57	1,409	£28.795	XLON	2024050845132412
08-05-2024 14:47:59	51	€33.595	XAMS	2024050845132424
08-05-2024 14:48:03	24	€33.595	XAMS	2024050845132530
08-05-2024 14:48:03	86	€33.595	CEUX	2024050845132532
08-05-2024 14:48:03	35	€33.595	CEUX	2024050845132534
08-05-2024 14:48:03	170	€33.595	XAMS	2024050845132536
08-05-2024 14:48:22	1,224	€33.6	XAMS	2024050845132844
08-05-2024 14:48:22	661	€33.6	XAMS	2024050845132846
08-05-2024 14:48:36	40	€33.595	XAMS	2024050845133048
08-05-2024 14:48:37	185	£28.78	XLON	2024050845133060
08-05-2024 14:48:37	126	£28.78	CHIX	2024050845133062
08-05-2024 14:48:37	232	£28.78	XLON	2024050845133064
08-05-2024 14:48:47	296	€33.585	XAMS	2024050845133138
08-05-2024 14:48:47	138	€33.585	XAMS	2024050845133140
08-05-2024 14:49:02	29	£28.775	XLON	2024050845133370
08-05-2024 14:49:02	685	£28.775	XLON	2024050845133372
08-05-2024 14:49:02	187	£28.775	BATE	2024050845133380
08-05-2024 14:49:03	11	£28.775	XLON	2024050845133394
08-05-2024 14:49:16	97	€33.58	CEUX	2024050845133612
08-05-2024 14:49:16	66	€33.58	CEUX	2024050845133614
08-05-2024 14:49:16	341	€33.58	XAMS	2024050845133616
08-05-2024 14:49:46	244	£28.785	XLON	2024050845133984
08-05-2024 14:49:46	763	£28.785	XLON	2024050845133986
08-05-2024 14:49:46	239	£28.785	XLON	2024050845133988
08-05-2024 14:49:53	627	€33.595	XAMS	2024050845134012
08-05-2024 14:49:53	59	€33.595	XAMS	2024050845134014
08-05-2024 14:50:03	238	€33.58	CEUX	2024050845134072

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 14:50:03	479	€33.58	XAMS	2024050845134074
08-05-2024 14:50:25	289	£28.78	XLON	2024050845134530
08-05-2024 14:50:25	705	£28.78	XLON	2024050845134532
08-05-2024 14:50:25	500	£28.78	XLON	2024050845134534
08-05-2024 14:50:25	195	£28.78	XLON	2024050845134536
08-05-2024 14:51:03	13	€33.59	CEUX	2024050845134785
08-05-2024 14:51:03	1,097	€33.59	CEUX	2024050845134787
08-05-2024 14:51:40	1	€33.6	XAMS	2024050845135224
08-05-2024 14:51:40	1,244	€33.6	XAMS	2024050845135226
08-05-2024 14:51:44	1,562	£28.8	XLON	2024050845135258
08-05-2024 14:52:17	500	€33.615	XAMS	2024050845135752
08-05-2024 14:52:17	1,018	€33.615	XAMS	2024050845135754
08-05-2024 14:52:26	973	£28.815	XLON	2024050845135786
08-05-2024 14:52:26	311	£28.815	XLON	2024050845135788
08-05-2024 14:52:26	129	£28.815	XLON	2024050845135790
08-05-2024 14:52:26	312	£28.815	XLON	2024050845135792
08-05-2024 14:52:54	130	£28.81	CHIX	2024050845136170
08-05-2024 14:52:54	451	£28.81	XLON	2024050845136172
08-05-2024 14:53:10	45	€33.605	XAMS	2024050845136448
08-05-2024 14:53:16	51	€33.595	CEUX	2024050845136462
08-05-2024 14:53:16	227	€33.595	CEUX	2024050845136464
08-05-2024 14:53:16	410	€33.595	XAMS	2024050845136466
08-05-2024 14:53:44	150	£28.79	CHIX	2024050845136764
08-05-2024 14:53:44	483	£28.79	XLON	2024050845136766
08-05-2024 14:53:46	260	€33.585	CEUX	2024050845136768
08-05-2024 14:53:46	562	€33.585	XAMS	2024050845136770
08-05-2024 14:54:01	325	€33.575	XAMS	2024050845137076
08-05-2024 14:54:14	285	£28.79	BATE	2024050845137296
08-05-2024 14:54:14	410	£28.79	XLON	2024050845137298
08-05-2024 14:54:14	250	£28.79	XLON	2024050845137300
08-05-2024 14:54:14	165	£28.79	BATE	2024050845137302
08-05-2024 14:54:14	109	£28.79	XLON	2024050845137304
08-05-2024 14:54:14	205	£28.79	XLON	2024050845137306
08-05-2024 14:54:17	183	£28.79	XLON	2024050845137312
08-05-2024 14:54:17	132	£28.79	BATE	2024050845137314
08-05-2024 14:54:36	12	€33.595	CEUX	2024050845137506

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 14:54:36	100	€33.595	XAMS	2024050845137508
08-05-2024 14:54:36	95	€33.595	XAMS	2024050845137510
08-05-2024 14:54:37	150	€33.595	CEUX	2024050845137526
08-05-2024 14:54:37	79	€33.595	CEUX	2024050845137528
08-05-2024 14:54:37	276	€33.595	CEUX	2024050845137530
08-05-2024 14:54:37	964	€33.595	XAMS	2024050845137532
08-05-2024 14:55:15	215	£28.8	BATE	2024050845137795
08-05-2024 14:55:20	169	£28.8	BATE	2024050845137817
08-05-2024 14:55:20	364	£28.8	XLON	2024050845137819
08-05-2024 14:55:20	276	£28.8	XLON	2024050845137821
08-05-2024 14:55:41	764	€33.595	CEUX	2024050845138411
08-05-2024 14:55:41	263	€33.595	CEUX	2024050845138413
08-05-2024 14:55:41	146	€33.595	CEUX	2024050845138415
08-05-2024 14:55:44	160	£28.79	BATE	2024050845138435
08-05-2024 14:55:44	529	£28.79	XLON	2024050845138437
08-05-2024 14:55:44	68	£28.79	XLON	2024050845138439
08-05-2024 14:55:45	159	€33.585	CEUX	2024050845138449
08-05-2024 14:55:45	42	€33.585	XAMS	2024050845138451
08-05-2024 14:55:45	307	€33.585	XAMS	2024050845138453
08-05-2024 14:56:01	311	€33.575	XAMS	2024050845138770
08-05-2024 14:56:02	348	€33.56	XAMS	2024050845138776
08-05-2024 14:56:02	172	€33.56	XAMS	2024050845138778
08-05-2024 14:56:18	565	£28.77	BATE	2024050845139046
08-05-2024 14:56:19	91	£28.77	XLON	2024050845139064
08-05-2024 14:56:35	232	£28.77	BATE	2024050845139146
08-05-2024 14:56:35	812	£28.77	XLON	2024050845139148
08-05-2024 14:57:22	34	£28.785	XLON	2024050845139619
08-05-2024 14:57:22	259	€33.585	CEUX	2024050845139621
08-05-2024 14:57:22	331	£28.785	XLON	2024050845139623
08-05-2024 14:57:22	1,103	£28.785	XLON	2024050845139625
08-05-2024 14:57:22	34	£28.785	XLON	2024050845139627
08-05-2024 14:57:23	374	€33.585	CEUX	2024050845139629
08-05-2024 14:57:25	185	€33.585	CEUX	2024050845139631
08-05-2024 14:57:25	1,182	€33.585	CEUX	2024050845139633
08-05-2024 14:58:23	375	£28.805	BATE	2024050845140776
08-05-2024 14:58:23	1,457	£28.805	XLON	2024050845140778

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 14:58:29	563	€33.61	XAMS	2024050845140794
08-05-2024 14:58:29	475	€33.61	XAMS	2024050845140796
08-05-2024 14:58:29	321	€33.61	XAMS	2024050845140798
08-05-2024 14:58:29	14	€33.61	CEUX	2024050845140800
08-05-2024 14:58:29	166	€33.61	CEUX	2024050845140802
08-05-2024 14:58:29	378	€33.61	XAMS	2024050845140804
08-05-2024 14:59:25	1,278	£28.805	BATE	2024050845140953
08-05-2024 14:59:27	317	€33.61	XAMS	2024050845140961
08-05-2024 14:59:27	128	€33.61	XAMS	2024050845140963
08-05-2024 14:59:27	280	€33.61	XAMS	2024050845140965
08-05-2024 14:59:27	15	€33.61	XAMS	2024050845140967
08-05-2024 14:59:27	617	€33.61	XAMS	2024050845140969
08-05-2024 14:59:27	120	€33.61	XAMS	2024050845140971
08-05-2024 15:00:09	16	£28.805	XLON	2024050845141405
08-05-2024 15:00:09	404	£28.805	XLON	2024050845141407
08-05-2024 15:00:09	759	£28.805	XLON	2024050845141409
08-05-2024 15:00:09	505	£28.805	XLON	2024050845141411
08-05-2024 15:00:32	274	€33.63	XAMS	2024050845141711
08-05-2024 15:00:32	315	€33.63	XAMS	2024050845141713
08-05-2024 15:00:32	1,140	€33.63	XAMS	2024050845141715
08-05-2024 15:01:07	629	£28.84	XLON	2024050845142043
08-05-2024 15:01:07	1,005	£28.84	XLON	2024050845142045
08-05-2024 15:01:26	52	£28.83	XLON	2024050845142613
08-05-2024 15:01:28	166	€33.635	CEUX	2024050845142639
08-05-2024 15:01:28	349	€33.635	XAMS	2024050845142641
08-05-2024 15:01:57	599	£28.825	XLON	2024050845142737
08-05-2024 15:02:03	270	€33.625	CEUX	2024050845142747
08-05-2024 15:02:04	685	€33.63	XAMS	2024050845142753
08-05-2024 15:02:04	321	€33.63	XAMS	2024050845142755
08-05-2024 15:02:04	15	€33.63	XAMS	2024050845142757
08-05-2024 15:02:04	11	€33.63	XAMS	2024050845142759
08-05-2024 15:02:04	3	€33.63	XAMS	2024050845142761
08-05-2024 15:02:04	578	€33.63	XAMS	2024050845142763
08-05-2024 15:02:37	151	€33.64	CEUX	2024050845143223
08-05-2024 15:02:37	64	€33.64	CEUX	2024050845143225
08-05-2024 15:02:37	485	€33.64	XAMS	2024050845143231

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 15:02:51	2,150	£28.845	XLON	2024050845143628
08-05-2024 15:03:31	317	£28.835	XLON	2024050845144192
08-05-2024 15:03:31	259	£28.835	XLON	2024050845144194
08-05-2024 15:03:32	83	€33.645	CEUX	2024050845144212
08-05-2024 15:03:32	337	€33.645	XAMS	2024050845144214
08-05-2024 15:03:41	264	€33.65	CEUX	2024050845144252
08-05-2024 15:03:41	168	€33.65	CEUX	2024050845144254
08-05-2024 15:03:41	138	€33.65	CEUX	2024050845144256
08-05-2024 15:03:41	989	€33.65	CEUX	2024050845144258
08-05-2024 15:03:58	86	€33.64	XAMS	2024050845144544
08-05-2024 15:04:06	986	£28.82	XLON	2024050845144682
08-05-2024 15:04:29	938	£28.815	XLON	2024050845144724
08-05-2024 15:04:29	77	£28.815	XLON	2024050845144726
08-05-2024 15:04:40	25	€33.625	XAMS	2024050845144834
08-05-2024 15:04:40	685	€33.625	XAMS	2024050845144836
08-05-2024 15:04:40	308	€33.625	XAMS	2024050845144838
08-05-2024 15:04:40	475	€33.625	XAMS	2024050845144840
08-05-2024 15:05:22	254	£28.82	XLON	2024050845145110
08-05-2024 15:05:22	581	£28.82	XLON	2024050845145112
08-05-2024 15:05:22	86	£28.82	XLON	2024050845145114
08-05-2024 15:05:22	134	£28.82	XLON	2024050845145116
08-05-2024 15:05:22	123	£28.82	XLON	2024050845145118
08-05-2024 15:05:22	343	£28.82	XLON	2024050845145120
08-05-2024 15:05:57	1,680	€33.645	XAMS	2024050845145416
08-05-2024 15:06:22	1,474	£28.825	XLON	2024050845145768
08-05-2024 15:06:22	285	£28.825	XLON	2024050845145770
08-05-2024 15:06:22	14	£28.825	XLON	2024050845145772
08-05-2024 15:06:32	325	€33.63	XAMS	2024050845145920
08-05-2024 15:06:32	13	€33.63	XAMS	2024050845145922
08-05-2024 15:06:33	131	€33.63	XAMS	2024050845145932
08-05-2024 15:06:56	686	€33.65	XAMS	2024050845146178
08-05-2024 15:06:56	685	€33.65	XAMS	2024050845146180
08-05-2024 15:06:56	101	€33.65	XAMS	2024050845146182
08-05-2024 15:07:17	161	€33.64	XAMS	2024050845146274
08-05-2024 15:07:34	606	£28.83	XLON	2024050845146314
08-05-2024 15:07:41	249	€33.65	CEUX	2024050845146326

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 15:07:41	596	€33.65	XAMS	2024050845146328
08-05-2024 15:07:41	12	€33.65	XAMS	2024050845146330
08-05-2024 15:07:53	55	£28.84	XLON	2024050845146476
08-05-2024 15:07:53	36	£28.84	XLON	2024050845146478
08-05-2024 15:07:53	73	£28.84	XLON	2024050845146480
08-05-2024 15:07:53	36	£28.84	XLON	2024050845146482
08-05-2024 15:07:53	705	£28.84	XLON	2024050845146484
08-05-2024 15:07:53	315	£28.84	XLON	2024050845146486
08-05-2024 15:07:53	55	£28.84	XLON	2024050845146488
08-05-2024 15:07:53	500	£28.84	XLON	2024050845146490
08-05-2024 15:07:53	61	£28.84	XLON	2024050845146492
08-05-2024 15:08:09	202	£28.835	XLON	2024050845146632
08-05-2024 15:08:25	153	€33.645	XAMS	2024050845146795
08-05-2024 15:08:25	3	€33.645	XAMS	2024050845146797
08-05-2024 15:08:58	98	€33.65	CEUX	2024050845147143
08-05-2024 15:08:58	500	€33.65	XAMS	2024050845147145
08-05-2024 15:08:58	919	€33.65	XAMS	2024050845147147
08-05-2024 15:08:58	525	€33.65	XAMS	2024050845147149
08-05-2024 15:09:24	2,040	£28.835	XLON	2024050845147221
08-05-2024 15:09:45	136	£28.835	CHIX	2024050845147417
08-05-2024 15:09:45	403	£28.835	XLON	2024050845147419
08-05-2024 15:09:58	530	€33.665	CEUX	2024050845148017
08-05-2024 15:09:59	1,117	€33.665	XAMS	2024050845148019
08-05-2024 15:10:39	26	£28.85	XLON	2024050845148461
08-05-2024 15:10:39	705	£28.85	XLON	2024050845148463
08-05-2024 15:10:39	304	£28.85	XLON	2024050845148465
08-05-2024 15:10:39	915	£28.85	XLON	2024050845148467
08-05-2024 15:11:04	610	£28.85	XLON	2024050845148937
08-05-2024 15:11:09	568	€33.675	XAMS	2024050845148983
08-05-2024 15:11:09	856	€33.675	XAMS	2024050845148985
08-05-2024 15:11:09	386	€33.675	XAMS	2024050845148987
08-05-2024 15:11:30	468	£28.85	XLON	2024050845149200
08-05-2024 15:11:32	244	€33.665	XAMS	2024050845149206
08-05-2024 15:11:51	556	£28.85	XLON	2024050845149322
08-05-2024 15:12:05	154	€33.655	CEUX	2024050845149352
08-05-2024 15:12:10	348	€33.655	XAMS	2024050845149358

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 15:12:10	100	€33.65	CEUX	2024050845149360
08-05-2024 15:12:10	176	€33.65	CEUX	2024050845149362
08-05-2024 15:12:10	192	€33.65	CEUX	2024050845149364
08-05-2024 15:12:14	419	€33.65	XAMS	2024050845149370
08-05-2024 15:12:20	1,017	£28.835	XLON	2024050845149476
08-05-2024 15:13:24	651	€33.675	CEUX	2024050845149910
08-05-2024 15:13:24	1,384	€33.675	XAMS	2024050845149912
08-05-2024 15:13:27	705	£28.86	XLON	2024050845149926
08-05-2024 15:13:27	615	£28.86	XLON	2024050845149928
08-05-2024 15:13:27	300	£28.86	XLON	2024050845149930
08-05-2024 15:13:27	325	£28.86	XLON	2024050845149932
08-05-2024 15:14:09	73	£28.855	XLON	2024050845150096
08-05-2024 15:14:29	1,288	£28.855	XLON	2024050845150194
08-05-2024 15:14:29	352	£28.855	XLON	2024050845150196
08-05-2024 15:14:32	1	€33.68	CEUX	2024050845150202
08-05-2024 15:14:32	59	€33.68	CEUX	2024050845150204
08-05-2024 15:14:32	8	€33.68	CEUX	2024050845150206
08-05-2024 15:14:32	168	€33.68	CEUX	2024050845150208
08-05-2024 15:14:32	63	€33.68	CEUX	2024050845150210
08-05-2024 15:14:35	87	€33.68	CEUX	2024050845150216
08-05-2024 15:14:35	168	€33.68	CEUX	2024050845150218
08-05-2024 15:14:35	282	€33.68	CEUX	2024050845150220
08-05-2024 15:14:35	135	€33.68	CEUX	2024050845150222
08-05-2024 15:14:35	53	€33.68	CEUX	2024050845150224
08-05-2024 15:14:35	925	€33.68	CEUX	2024050845150226
08-05-2024 15:15:25	758	£28.865	XLON	2024050845150468
08-05-2024 15:15:43	859	€33.695	XAMS	2024050845150556
08-05-2024 15:15:43	856	€33.695	XAMS	2024050845150558
08-05-2024 15:15:43	178	€33.695	XAMS	2024050845150560
08-05-2024 15:15:50	473	£28.865	XLON	2024050845150676
08-05-2024 15:15:50	298	£28.865	XLON	2024050845150678
08-05-2024 15:16:37	821	£28.87	XLON	2024050845150821
08-05-2024 15:16:37	1,206	£28.87	XLON	2024050845150823
08-05-2024 15:16:37	14	£28.87	XLON	2024050845150825
08-05-2024 15:16:55	700	€33.705	XAMS	2024050845150843
08-05-2024 15:16:55	539	€33.705	XAMS	2024050845150845

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 15:16:55	576	€33.705	XAMS	2024050845150847
08-05-2024 15:17:01	493	£28.875	XLON	2024050845150851
08-05-2024 15:17:26	305	£28.875	XLON	2024050845151053
08-05-2024 15:17:26	35	€33.705	XAMS	2024050845151055
08-05-2024 15:17:26	238	£28.875	XLON	2024050845151057
08-05-2024 15:17:35	347	€33.695	XAMS	2024050845151095
08-05-2024 15:17:35	168	€33.695	CEUX	2024050845151097
08-05-2024 15:17:57	565	£28.865	XLON	2024050845151286
08-05-2024 15:17:57	86	£28.865	XLON	2024050845151288
08-05-2024 15:17:57	318	£28.865	XLON	2024050845151290
08-05-2024 15:18:00	158	€33.685	CEUX	2024050845151314
08-05-2024 15:18:00	316	€33.685	XAMS	2024050845151316
08-05-2024 15:19:03	283	£28.865	XLON	2024050845151690
08-05-2024 15:19:03	93	£28.865	XLON	2024050845151692
08-05-2024 15:19:03	1,487	£28.865	XLON	2024050845151694
08-05-2024 15:19:08	100	€33.695	CEUX	2024050845151714
08-05-2024 15:19:08	100	€33.695	CEUX	2024050845151716
08-05-2024 15:19:25	243	€33.7	XAMS	2024050845151754
08-05-2024 15:19:28	1,205	€33.7	XAMS	2024050845151764
08-05-2024 15:19:28	1,186	€33.7	XAMS	2024050845151766
08-05-2024 15:19:33	162	€33.695	XAMS	2024050845151884
08-05-2024 15:20:01	1,635	£28.865	XLON	2024050845151992
08-05-2024 15:20:05	137	€33.69	CEUX	2024050845152014
08-05-2024 15:20:05	268	€33.69	XAMS	2024050845152016
08-05-2024 15:20:05	321	€33.685	XAMS	2024050845152018
08-05-2024 15:20:05	158	€33.685	XAMS	2024050845152020
08-05-2024 15:20:19	317	€33.68	XAMS	2024050845152170
08-05-2024 15:20:19	153	€33.68	CEUX	2024050845152172
08-05-2024 15:20:34	147	€33.675	CEUX	2024050845152206
08-05-2024 15:20:34	308	€33.675	XAMS	2024050845152208
08-05-2024 15:20:34	7	€33.675	XAMS	2024050845152210
08-05-2024 15:20:55	1,489	£28.85	XLON	2024050845152304
08-05-2024 15:21:42	146	€33.685	CEUX	2024050845152656
08-05-2024 15:21:42	168	€33.685	CEUX	2024050845152658
08-05-2024 15:21:42	281	€33.685	CEUX	2024050845152660
08-05-2024 15:21:42	225	€33.685	CEUX	2024050845152662

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 15:21:42	80	€33.685	CEUX	2024050845152664
08-05-2024 15:21:42	421	€33.685	CEUX	2024050845152666
08-05-2024 15:21:42	36	€33.685	CEUX	2024050845152668
08-05-2024 15:21:42	350	€33.685	CEUX	2024050845152770
08-05-2024 15:21:54	705	£28.85	XLON	2024050845152824
08-05-2024 15:21:54	325	£28.85	XLON	2024050845152826
08-05-2024 15:21:54	703	£28.85	XLON	2024050845152828
08-05-2024 15:22:23	50	€33.67	XAMS	2024050845153076
08-05-2024 15:22:23	153	£28.84	XLON	2024050845153078
08-05-2024 15:22:26	561	€33.665	XAMS	2024050845153086
08-05-2024 15:22:26	248	€33.665	XAMS	2024050845153088
08-05-2024 15:22:49	243	€33.68	CEUX	2024050845153157
08-05-2024 15:22:49	500	€33.68	XAMS	2024050845153159
08-05-2024 15:22:49	16	€33.68	XAMS	2024050845153161
08-05-2024 15:22:56	689	£28.855	XLON	2024050845153201
08-05-2024 15:22:56	303	£28.855	XLON	2024050845153203
08-05-2024 15:22:56	420	£28.855	XLON	2024050845153205
08-05-2024 15:22:56	185	£28.855	XLON	2024050845153207
08-05-2024 15:23:09	141	€33.675	CEUX	2024050845153251
08-05-2024 15:23:09	271	€33.675	XAMS	2024050845153253
08-05-2024 15:23:09	20	€33.675	XAMS	2024050845153255
08-05-2024 15:23:17	155	€33.67	CEUX	2024050845153265
08-05-2024 15:23:17	56	£28.835	XLON	2024050845153267
08-05-2024 15:23:19	332	€33.665	XAMS	2024050845153371
08-05-2024 15:23:45	491	£28.83	XLON	2024050845153452
08-05-2024 15:23:45	577	£28.83	XLON	2024050845153454
08-05-2024 15:24:10	149	€33.66	CEUX	2024050845153523
08-05-2024 15:24:10	309	€33.66	XAMS	2024050845153525
08-05-2024 15:24:10	536	£28.82	XLON	2024050845153527
08-05-2024 15:24:34	569	€33.665	XAMS	2024050845153679
08-05-2024 15:24:34	321	€33.665	XAMS	2024050845153681
08-05-2024 15:24:34	99	€33.665	XAMS	2024050845153683
08-05-2024 15:24:34	110	€33.665	XAMS	2024050845153685
08-05-2024 15:24:34	747	€33.665	XAMS	2024050845153687
08-05-2024 15:25:01	188	£28.835	XLON	2024050845153977
08-05-2024 15:25:01	144	£28.835	XLON	2024050845153979

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 15:25:01	132	£28.835	XLON	2024050845153981
08-05-2024 15:25:01	893	£28.835	XLON	2024050845153983
08-05-2024 15:25:01	330	£28.835	XLON	2024050845153985
08-05-2024 15:25:46	492	£28.825	XLON	2024050845154304
08-05-2024 15:25:46	556	€33.665	XAMS	2024050845154306
08-05-2024 15:25:46	300	€33.665	XAMS	2024050845154308
08-05-2024 15:25:46	500	€33.665	XAMS	2024050845154310
08-05-2024 15:25:46	161	€33.665	XAMS	2024050845154312
08-05-2024 15:26:10	1,099	£28.825	XLON	2024050845154414
08-05-2024 15:26:19	38	€33.655	XAMS	2024050845154455
08-05-2024 15:26:54	931	£28.825	XLON	2024050845154749
08-05-2024 15:26:54	307	£28.825	XLON	2024050845154751
08-05-2024 15:26:54	101	£28.825	XLON	2024050845154753
08-05-2024 15:26:54	138	£28.825	XLON	2024050845154755
08-05-2024 15:27:25	250	£28.83	XLON	2024050845154967
08-05-2024 15:27:25	548	€33.67	XAMS	2024050845154969
08-05-2024 15:27:25	1,765	€33.67	XAMS	2024050845154971
08-05-2024 15:27:28	268	€33.665	XAMS	2024050845154975
08-05-2024 15:27:54	1,394	£28.835	XLON	2024050845155207
08-05-2024 15:27:54	257	£28.835	XLON	2024050845155209
08-05-2024 15:28:07	859	€33.675	XAMS	2024050845155273
08-05-2024 15:28:07	392	€33.675	XAMS	2024050845155275
08-05-2024 15:28:34	541	£28.83	XLON	2024050845155473
08-05-2024 15:29:01	859	€33.665	XAMS	2024050845155551
08-05-2024 15:29:01	488	€33.665	XAMS	2024050845155553
08-05-2024 15:29:09	1,068	£28.82	XLON	2024050845155583
08-05-2024 15:29:09	192	€33.66	XAMS	2024050845155585
08-05-2024 15:29:11	243	€33.655	XAMS	2024050845155593
08-05-2024 15:29:19	42	€33.645	XAMS	2024050845155627
08-05-2024 15:29:37	149	€33.635	XAMS	2024050845155870
08-05-2024 15:29:37	178	€33.635	XAMS	2024050845155872
08-05-2024 15:29:52	643	£28.8	XLON	2024050845155930
08-05-2024 15:29:52	152	£28.8	XLON	2024050845155932
08-05-2024 15:29:52	729	£28.8	XLON	2024050845155934
08-05-2024 15:29:57	154	€33.635	XAMS	2024050845155940
08-05-2024 15:30:18	242	€33.665	CEUX	2024050845156804

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 15:30:18	165	€33.665	CEUX	2024050845156806
08-05-2024 15:30:18	354	€33.665	XAMS	2024050845156808
08-05-2024 15:30:31	614	£28.82	XLON	2024050845156992
08-05-2024 15:30:52	102	€33.67	XAMS	2024050845157058
08-05-2024 15:30:52	856	€33.67	XAMS	2024050845157060
08-05-2024 15:30:52	553	€33.67	XAMS	2024050845157062
08-05-2024 15:30:58	497	£28.82	XLON	2024050845157074
08-05-2024 15:30:58	63	£28.82	XLON	2024050845157076
08-05-2024 15:30:59	183	€33.66	XAMS	2024050845157086
08-05-2024 15:31:32	293	£28.815	XLON	2024050845157354
08-05-2024 15:31:32	705	£28.815	XLON	2024050845157356
08-05-2024 15:31:32	500	£28.815	XLON	2024050845157358
08-05-2024 15:31:32	255	£28.815	XLON	2024050845157360
08-05-2024 15:32:08	507	€33.67	CEUX	2024050845157572
08-05-2024 15:32:08	12	€33.67	CEUX	2024050845157574
08-05-2024 15:32:08	34	€33.67	CEUX	2024050845157576
08-05-2024 15:32:08	11	€33.67	CEUX	2024050845157578
08-05-2024 15:32:08	1,206	€33.67	XAMS	2024050845157580
08-05-2024 15:32:52	526	€33.68	XAMS	2024050845157716
08-05-2024 15:32:54	1,633	£28.835	XLON	2024050845157718
08-05-2024 15:32:54	245	€33.68	XAMS	2024050845157720
08-05-2024 15:33:12	578	£28.835	XLON	2024050845157882
08-05-2024 15:33:39	859	€33.68	XAMS	2024050845157948
08-05-2024 15:33:39	245	€33.68	XAMS	2024050845157950
08-05-2024 15:33:39	231	€33.68	XAMS	2024050845157952
08-05-2024 15:33:39	366	€33.68	XAMS	2024050845157954
08-05-2024 15:33:53	717	£28.83	XLON	2024050845157986
08-05-2024 15:33:53	142	£28.83	XLON	2024050845157988
08-05-2024 15:34:32	1,500	£28.835	XLON	2024050845158250
08-05-2024 15:34:32	295	£28.835	XLON	2024050845158252
08-05-2024 15:34:38	856	€33.68	XAMS	2024050845158264
08-05-2024 15:34:38	831	€33.68	XAMS	2024050845158266
08-05-2024 15:35:11	72	£28.835	XLON	2024050845158490
08-05-2024 15:35:23	43	€33.675	XAMS	2024050845158768
08-05-2024 15:35:49	393	€33.68	CEUX	2024050845158910
08-05-2024 15:35:49	194	€33.68	CEUX	2024050845158912

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 15:35:49	976	€33.68	XAMS	2024050845158914
08-05-2024 15:35:49	331	€33.68	XAMS	2024050845158916
08-05-2024 15:35:51	380	£28.835	XLON	2024050845158922
08-05-2024 15:35:51	1,299	£28.835	XLON	2024050845158924
08-05-2024 15:35:51	470	£28.835	XLON	2024050845158926
08-05-2024 15:36:06	65	€33.675	XAMS	2024050845159127
08-05-2024 15:36:17	483	£28.82	XLON	2024050845159165
08-05-2024 15:37:01	339	£28.825	XLON	2024050845159449
08-05-2024 15:37:03	555	€33.675	XAMS	2024050845159463
08-05-2024 15:37:03	859	€33.675	XAMS	2024050845159465
08-05-2024 15:37:03	385	€33.675	XAMS	2024050845159467
08-05-2024 15:37:30	269	£28.845	XLON	2024050845159715
08-05-2024 15:37:30	705	£28.845	XLON	2024050845159717
08-05-2024 15:37:30	281	£28.845	XLON	2024050845159719
08-05-2024 15:37:30	648	£28.845	XLON	2024050845159721
08-05-2024 15:37:47	212	€33.69	CEUX	2024050845159833
08-05-2024 15:37:50	147	€33.69	CEUX	2024050845159835
08-05-2024 15:37:52	296	£28.84	XLON	2024050845159837
08-05-2024 15:37:52	208	£28.84	XLON	2024050845159839
08-05-2024 15:38:30	63	€33.695	CEUX	2024050845160107
08-05-2024 15:38:30	146	€33.695	XAMS	2024050845160109
08-05-2024 15:38:36	521	€33.695	CEUX	2024050845160113
08-05-2024 15:38:36	1,058	€33.695	XAMS	2024050845160115
08-05-2024 15:38:51	1,613	£28.845	XLON	2024050845160157
08-05-2024 15:38:51	71	£28.845	CHIX	2024050845160159
08-05-2024 15:39:31	132	€33.72	CEUX	2024050845160392
08-05-2024 15:39:31	168	€33.72	CEUX	2024050845160394
08-05-2024 15:39:31	1,569	€33.72	CEUX	2024050845160396
08-05-2024 15:40:06	309	£28.865	XLON	2024050845160584
08-05-2024 15:40:06	705	£28.865	XLON	2024050845160586
08-05-2024 15:40:06	485	£28.865	XLON	2024050845160588
08-05-2024 15:40:06	614	£28.865	XLON	2024050845160590
08-05-2024 15:40:27	500	€33.72	XAMS	2024050845160872
08-05-2024 15:40:27	284	€33.72	XAMS	2024050845160874
08-05-2024 15:40:27	334	€33.72	XAMS	2024050845160876
08-05-2024 15:41:02	1,500	£28.865	XLON	2024050845160988

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 15:41:02	166	£28.865	XLON	2024050845160990
08-05-2024 15:41:26	99	€33.73	CEUX	2024050845161216
08-05-2024 15:41:26	80	€33.73	XAMS	2024050845161218
08-05-2024 15:41:30	26	€33.73	CEUX	2024050845161246
08-05-2024 15:41:30	288	€33.73	CEUX	2024050845161248
08-05-2024 15:41:30	251	€33.73	CEUX	2024050845161250
08-05-2024 15:41:30	764	€33.73	CEUX	2024050845161252
08-05-2024 15:41:31	273	€33.73	XAMS	2024050845161254
08-05-2024 15:41:31	136	€33.73	CEUX	2024050845161256
08-05-2024 15:42:22	296	£28.885	XLON	2024050845161796
08-05-2024 15:42:22	705	£28.885	XLON	2024050845161798
08-05-2024 15:42:22	320	£28.885	XLON	2024050845161800
08-05-2024 15:42:22	551	£28.885	XLON	2024050845161802
08-05-2024 15:42:22	62	£28.885	XLON	2024050845161804
08-05-2024 15:42:22	122	£28.885	XLON	2024050845161806
08-05-2024 15:42:52	1,250	€33.74	XAMS	2024050845161948
08-05-2024 15:43:12	383	€33.74	CEUX	2024050845162126
08-05-2024 15:43:13	234	€33.74	CEUX	2024050845162148
08-05-2024 15:43:13	62	€33.74	XAMS	2024050845162162
08-05-2024 15:43:18	705	£28.89	XLON	2024050845162206
08-05-2024 15:43:18	329	£28.89	XLON	2024050845162208
08-05-2024 15:43:18	320	£28.89	XLON	2024050845162210
08-05-2024 15:43:18	85	£28.89	XLON	2024050845162212
08-05-2024 15:43:41	326	£28.885	XLON	2024050845162371
08-05-2024 15:43:41	488	£28.885	XLON	2024050845162373
08-05-2024 15:43:46	856	€33.74	XAMS	2024050845162417
08-05-2024 15:43:46	859	€33.74	XAMS	2024050845162419
08-05-2024 15:43:46	82	€33.74	XAMS	2024050845162421
08-05-2024 15:44:54	203	£28.895	XLON	2024050845162763
08-05-2024 15:44:54	301	£28.895	XLON	2024050845162765
08-05-2024 15:44:54	46	£28.895	XLON	2024050845162767
08-05-2024 15:45:05	21	€33.755	XAMS	2024050845162787
08-05-2024 15:45:05	2,102	€33.755	XAMS	2024050845162789
08-05-2024 15:45:15	63	£28.9	XLON	2024050845162823
08-05-2024 15:45:15	705	£28.9	XLON	2024050845162825
08-05-2024 15:45:15	1,029	£28.9	XLON	2024050845162827

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 15:45:49	216	£28.895	XLON	2024050845163305
08-05-2024 15:45:49	550	£28.895	XLON	2024050845163307
08-05-2024 15:45:50	338	€33.745	XAMS	2024050845163345
08-05-2024 15:46:06	542	£28.895	XLON	2024050845163447
08-05-2024 15:46:15	158	€33.745	XAMS	2024050845163563
08-05-2024 15:46:25	829	€33.75	XAMS	2024050845163631
08-05-2024 15:46:25	245	€33.75	XAMS	2024050845163633
08-05-2024 15:46:25	312	€33.75	XAMS	2024050845163635
08-05-2024 15:46:25	300	€33.75	XAMS	2024050845163637
08-05-2024 15:46:39	297	£28.89	XLON	2024050845163679
08-05-2024 15:46:39	278	£28.89	XLON	2024050845163681
08-05-2024 15:46:39	186	€33.745	XAMS	2024050845163683
08-05-2024 15:47:08	657	£28.89	XLON	2024050845164223
08-05-2024 15:47:08	357	£28.89	XLON	2024050845164225
08-05-2024 15:47:39	583	£28.895	XLON	2024050845164927
08-05-2024 15:47:42	859	€33.75	XAMS	2024050845165163
08-05-2024 15:47:42	535	€33.75	XAMS	2024050845165165
08-05-2024 15:47:50	146	€33.74	CEUX	2024050845165193
08-05-2024 15:47:50	315	€33.74	XAMS	2024050845165195
08-05-2024 15:48:11	144	£28.885	XLON	2024050845165387
08-05-2024 15:48:11	323	£28.885	XLON	2024050845165389
08-05-2024 15:48:11	66	£28.885	XLON	2024050845165391
08-05-2024 15:48:11	397	£28.885	XLON	2024050845165393
08-05-2024 15:48:11	42	£28.885	XLON	2024050845165395
08-05-2024 15:48:11	33	£28.885	XLON	2024050845165397
08-05-2024 15:48:29	33	€33.735	XAMS	2024050845165555
08-05-2024 15:48:29	138	€33.735	XAMS	2024050845165557
08-05-2024 15:48:39	1,032	£28.875	XLON	2024050845165729
08-05-2024 15:48:41	244	€33.73	CEUX	2024050845165731
08-05-2024 15:48:41	537	€33.73	XAMS	2024050845165733
08-05-2024 15:49:18	551	€33.75	XAMS	2024050845166037
08-05-2024 15:49:18	130	€33.75	XAMS	2024050845166039
08-05-2024 15:49:18	859	€33.75	XAMS	2024050845166041
08-05-2024 15:49:18	170	€33.75	XAMS	2024050845166043
08-05-2024 15:49:26	192	£28.895	XLON	2024050845166069
08-05-2024 15:49:26	498	£28.9	XLON	2024050845166071

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 15:49:26	312	£28.9	XLON	2024050845166073
08-05-2024 15:49:26	309	£28.9	XLON	2024050845166075
08-05-2024 15:49:26	254	£28.9	XLON	2024050845166077
08-05-2024 15:50:28	677	£28.905	XLON	2024050845166424
08-05-2024 15:50:28	562	£28.905	XLON	2024050845166426
08-05-2024 15:50:28	291	£28.905	XLON	2024050845166428
08-05-2024 15:50:28	244	£28.905	XLON	2024050845166430
08-05-2024 15:50:28	464	€33.765	XAMS	2024050845166442
08-05-2024 15:50:28	729	€33.765	XAMS	2024050845166444
08-05-2024 15:51:05	793	€33.76	XAMS	2024050845166882
08-05-2024 15:51:05	773	€33.76	XAMS	2024050845166884
08-05-2024 15:51:24	1,469	£28.905	XLON	2024050845166952
08-05-2024 15:51:59	566	€33.77	CEUX	2024050845168089
08-05-2024 15:51:59	270	€33.77	CEUX	2024050845168091
08-05-2024 15:51:59	55	€33.77	CEUX	2024050845168093
08-05-2024 15:52:09	124	€33.77	CEUX	2024050845168115
08-05-2024 15:52:09	280	€33.77	XAMS	2024050845168117
08-05-2024 15:52:25	264	£28.91	XLON	2024050845168203
08-05-2024 15:52:25	1,000	£28.91	XLON	2024050845168205
08-05-2024 15:52:25	71	£28.91	XLON	2024050845168207
08-05-2024 15:52:54	859	€33.78	XAMS	2024050845168514
08-05-2024 15:53:04	723	€33.78	XAMS	2024050845168948
08-05-2024 15:53:05	12	£28.91	XLON	2024050845168952
08-05-2024 15:53:05	200	£28.91	XLON	2024050845168954
08-05-2024 15:53:05	200	£28.91	XLON	2024050845168956
08-05-2024 15:53:05	200	£28.91	XLON	2024050845168964
08-05-2024 15:53:05	994	£28.91	XLON	2024050845168966
08-05-2024 15:53:19	62	£28.905	XLON	2024050845169110
08-05-2024 15:53:37	143	€33.775	CEUX	2024050845169298
08-05-2024 15:53:40	200	€33.77	CEUX	2024050845169304
08-05-2024 15:53:40	439	€33.77	XAMS	2024050845169306
08-05-2024 15:53:46	576	£28.895	XLON	2024050845169350
08-05-2024 15:54:06	179	€33.765	CEUX	2024050845169550
08-05-2024 15:54:11	125	€33.765	CEUX	2024050845169970
08-05-2024 15:54:11	263	€33.765	XAMS	2024050845169972
08-05-2024 15:54:49	149	€33.77	CEUX	2024050845170906

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 15:54:49	144	€33.77	XAMS	2024050845170908
08-05-2024 15:54:49	174	€33.77	XAMS	2024050845170910
08-05-2024 15:54:55	15	£28.895	XLON	2024050845171062
08-05-2024 15:54:55	1,897	£28.895	XLON	2024050845171064
08-05-2024 15:54:55	266	£28.895	XLON	2024050845171066
08-05-2024 15:55:00	172	€33.765	CEUX	2024050845171096
08-05-2024 15:55:00	368	€33.765	XAMS	2024050845171098
08-05-2024 15:55:39	87	€33.77	CEUX	2024050845171500
08-05-2024 15:55:39	149	€33.77	CEUX	2024050845171502
08-05-2024 15:55:39	168	€33.77	CEUX	2024050845171504
08-05-2024 15:55:39	1,133	€33.77	CEUX	2024050845171506
08-05-2024 15:55:44	293	£28.905	XLON	2024050845171636
08-05-2024 15:55:44	391	£28.905	XLON	2024050845171638
08-05-2024 15:55:44	705	£28.905	XLON	2024050845171640
08-05-2024 15:55:44	259	£28.905	XLON	2024050845171642
08-05-2024 15:56:15	75	€33.765	XAMS	2024050845171980
08-05-2024 15:56:27	394	€33.76	XAMS	2024050845172028
08-05-2024 15:56:27	179	€33.76	CEUX	2024050845172030
08-05-2024 15:57:16	1,080	€33.775	XAMS	2024050845172650
08-05-2024 15:57:16	472	€33.775	CEUX	2024050845172652
08-05-2024 15:57:16	705	£28.91	XLON	2024050845172654
08-05-2024 15:57:16	289	£28.91	XLON	2024050845172656
08-05-2024 15:57:16	456	£28.91	XLON	2024050845172658
08-05-2024 15:57:16	753	£28.91	XLON	2024050845172660
08-05-2024 15:57:48	34	£28.905	XLON	2024050845172852
08-05-2024 15:57:48	488	£28.905	XLON	2024050845172854
08-05-2024 15:58:03	468	€33.79	CEUX	2024050845172890
08-05-2024 15:58:03	1,140	€33.79	XAMS	2024050845172892
08-05-2024 15:58:22	1,654	£28.91	XLON	2024050845173220
08-05-2024 15:58:46	156	€33.775	CEUX	2024050845174152
08-05-2024 15:58:46	349	€33.775	XAMS	2024050845174154
08-05-2024 15:58:48	75	€33.77	CEUX	2024050845174166
08-05-2024 15:58:49	105	€33.77	CEUX	2024050845174168
08-05-2024 15:58:49	392	€33.77	XAMS	2024050845174170
08-05-2024 15:58:49	496	£28.9	XLON	2024050845174172
08-05-2024 15:59:39	500	€33.77	XAMS	2024050845175124

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 15:59:39	1,020	€33.77	XAMS	2024050845175126
08-05-2024 15:59:45	271	£28.905	XLON	2024050845175262
08-05-2024 15:59:45	882	£28.905	XLON	2024050845175264
08-05-2024 15:59:45	68	£28.905	XLON	2024050845175266
08-05-2024 15:59:45	275	£28.905	XLON	2024050845175268
08-05-2024 15:59:45	110	£28.905	CHIX	2024050845175270
08-05-2024 15:59:50	60	€33.765	XAMS	2024050845175280
08-05-2024 16:00:09	147	€33.76	CEUX	2024050845175406
08-05-2024 16:00:09	317	€33.76	XAMS	2024050845175408
08-05-2024 16:00:15	694	£28.895	XLON	2024050845175562
08-05-2024 16:00:24	44	€33.755	XAMS	2024050845175598
08-05-2024 16:00:26	161	€33.755	CEUX	2024050845175600
08-05-2024 16:00:26	354	€33.755	XAMS	2024050845175602
08-05-2024 16:01:22	869	€33.775	XAMS	2024050845175948
08-05-2024 16:01:22	100	€33.775	XAMS	2024050845175950
08-05-2024 16:01:22	162	£28.915	XLON	2024050845175952
08-05-2024 16:01:22	334	€33.775	XAMS	2024050845175954
08-05-2024 16:01:22	882	£28.915	XLON	2024050845175956
08-05-2024 16:01:22	440	£28.915	XLON	2024050845175958
08-05-2024 16:01:22	284	£28.915	XLON	2024050845175960
08-05-2024 16:01:29	245	€33.775	XAMS	2024050845175972
08-05-2024 16:01:52	37	€33.775	XAMS	2024050845176212
08-05-2024 16:01:52	200	£28.91	XLON	2024050845176214
08-05-2024 16:01:52	363	£28.91	XLON	2024050845176216
08-05-2024 16:02:29	882	£28.915	XLON	2024050845176576
08-05-2024 16:02:29	450	£28.915	XLON	2024050845176578
08-05-2024 16:02:29	197	£28.915	XLON	2024050845176580
08-05-2024 16:02:39	532	€33.78	XAMS	2024050845176818
08-05-2024 16:02:39	856	€33.78	XAMS	2024050845176820
08-05-2024 16:02:39	97	€33.78	XAMS	2024050845176822
08-05-2024 16:02:51	170	€33.77	CEUX	2024050845176876
08-05-2024 16:02:51	674	£28.905	XLON	2024050845176878
08-05-2024 16:02:51	340	€33.77	XAMS	2024050845176880
08-05-2024 16:03:17	637	£28.9	XLON	2024050845177198
08-05-2024 16:03:37	859	€33.79	XAMS	2024050845177336
08-05-2024 16:03:37	672	€33.79	XAMS	2024050845177338

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 16:03:49	55	€33.785	XAMS	2024050845177378
08-05-2024 16:04:22	14	£28.93	XLON	2024050845177442
08-05-2024 16:04:22	200	£28.93	XLON	2024050845177444
08-05-2024 16:04:23	22	£28.93	XLON	2024050845177446
08-05-2024 16:04:25	1,451	£28.93	XLON	2024050845177452
08-05-2024 16:04:54	223	€33.805	CEUX	2024050845177518
08-05-2024 16:04:54	354	€33.805	XAMS	2024050845177520
08-05-2024 16:04:54	856	€33.805	XAMS	2024050845177522
08-05-2024 16:04:54	490	€33.805	XAMS	2024050845177524
08-05-2024 16:04:54	15	€33.805	XAMS	2024050845177526
08-05-2024 16:05:22	207	£28.93	XLON	2024050845177744
08-05-2024 16:05:22	112	£28.93	XLON	2024050845177746
08-05-2024 16:05:22	188	£28.93	XLON	2024050845177748
08-05-2024 16:05:22	188	£28.93	XLON	2024050845177750
08-05-2024 16:05:22	882	£28.93	XLON	2024050845177752
08-05-2024 16:05:22	90	£28.93	XLON	2024050845177754
08-05-2024 16:06:06	485	€33.805	CEUX	2024050845178113
08-05-2024 16:06:06	100	€33.805	XAMS	2024050845178115
08-05-2024 16:06:06	188	€33.805	XAMS	2024050845178117
08-05-2024 16:06:06	500	€33.805	XAMS	2024050845178119
08-05-2024 16:06:06	288	€33.805	XAMS	2024050845178121
08-05-2024 16:06:20	450	£28.93	XLON	2024050845178257
08-05-2024 16:06:20	338	£28.93	XLON	2024050845178259
08-05-2024 16:06:20	327	£28.93	XLON	2024050845178261
08-05-2024 16:06:20	86	£28.93	XLON	2024050845178267
08-05-2024 16:06:20	209	£28.93	XLON	2024050845178269
08-05-2024 16:06:54	410	£28.925	XLON	2024050845178915
08-05-2024 16:06:54	409	£28.925	XLON	2024050845178917
08-05-2024 16:06:54	154	€33.795	CEUX	2024050845178919
08-05-2024 16:06:54	324	€33.795	XAMS	2024050845178921
08-05-2024 16:06:56	208	€33.79	XAMS	2024050845178936
08-05-2024 16:06:56	209	€33.79	XAMS	2024050845178938
08-05-2024 16:07:28	856	€33.805	XAMS	2024050845179269
08-05-2024 16:07:28	286	€33.805	XAMS	2024050845179271
08-05-2024 16:07:35	1,632	£28.94	XLON	2024050845179305
08-05-2024 16:07:58	181	€33.81	CEUX	2024050845179533

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 16:07:58	398	€33.81	XAMS	2024050845179539
08-05-2024 16:07:59	125	€33.81	CEUX	2024050845179545
08-05-2024 16:07:59	57	€33.81	CEUX	2024050845179547
08-05-2024 16:08:00	237	€33.805	XAMS	2024050845179575
08-05-2024 16:08:03	103	£28.93	XLON	2024050845179581
08-05-2024 16:08:22	843	£28.93	XLON	2024050845179789
08-05-2024 16:08:22	354	€33.8	XAMS	2024050845179791
08-05-2024 16:08:22	169	€33.8	CEUX	2024050845179793
08-05-2024 16:08:42	352	€33.79	XAMS	2024050845180031
08-05-2024 16:09:16	164	£28.93	XLON	2024050845180201
08-05-2024 16:09:16	1,376	£28.93	XLON	2024050845180203
08-05-2024 16:09:16	218	£28.93	XLON	2024050845180205
08-05-2024 16:09:25	525	€33.8	XAMS	2024050845180349
08-05-2024 16:09:25	184	€33.8	XAMS	2024050845180351
08-05-2024 16:09:25	450	€33.8	XAMS	2024050845180353
08-05-2024 16:09:35	193	£28.925	XLON	2024050845180387
08-05-2024 16:09:39	158	€33.79	XAMS	2024050845180423
08-05-2024 16:09:44	321	€33.79	XAMS	2024050845180445
08-05-2024 16:09:55	573	£28.92	XLON	2024050845180627
08-05-2024 16:10:13	357	€33.785	XAMS	2024050845180736
08-05-2024 16:10:49	1,419	£28.93	XLON	2024050845180956
08-05-2024 16:10:49	259	£28.93	XLON	2024050845180958
08-05-2024 16:10:49	521	€33.795	XAMS	2024050845180960
08-05-2024 16:10:49	856	€33.795	XAMS	2024050845180962
08-05-2024 16:10:49	44	€33.795	XAMS	2024050845180964
08-05-2024 16:11:22	555	£28.93	XLON	2024050845181259
08-05-2024 16:11:54	500	€33.8	XAMS	2024050845181363
08-05-2024 16:11:54	369	€33.8	XAMS	2024050845181365
08-05-2024 16:11:55	943	€33.8	XAMS	2024050845181373
08-05-2024 16:11:58	572	£28.925	XLON	2024050845181379
08-05-2024 16:12:12	375	€33.79	XAMS	2024050845181527
08-05-2024 16:12:12	172	€33.79	CEUX	2024050845181529
08-05-2024 16:12:22	882	£28.92	XLON	2024050845181547
08-05-2024 16:12:22	320	£28.92	XLON	2024050845181549
08-05-2024 16:12:22	40	£28.92	BATE	2024050845181551
08-05-2024 16:12:22	54	£28.92	BATE	2024050845181553

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 16:12:22	289	£28.92	XLON	2024050845181555
08-05-2024 16:13:07	308	€33.78	XAMS	2024050845181869
08-05-2024 16:13:14	141	€33.78	XAMS	2024050845181889
08-05-2024 16:13:14	663	£28.915	XLON	2024050845181891
08-05-2024 16:13:15	569	€33.775	XAMS	2024050845181897
08-05-2024 16:13:15	265	€33.775	CEUX	2024050845181899
08-05-2024 16:13:43	95	£28.915	XLON	2024050845182167
08-05-2024 16:13:43	822	£28.915	XLON	2024050845182169
08-05-2024 16:14:03	518	€33.78	XAMS	2024050845182255
08-05-2024 16:14:03	797	€33.78	XAMS	2024050845182257
08-05-2024 16:14:44	518	€33.78	XAMS	2024050845182515
08-05-2024 16:14:44	1,035	€33.78	XAMS	2024050845182517
08-05-2024 16:14:44	131	£28.92	XLON	2024050845182519
08-05-2024 16:14:44	1,691	£28.92	XLON	2024050845182521
08-05-2024 16:15:10	874	£28.92	XLON	2024050845182785
08-05-2024 16:15:17	363	€33.78	XAMS	2024050845182847
08-05-2024 16:15:37	172	€33.78	XAMS	2024050845182903
08-05-2024 16:15:38	468	€33.78	XAMS	2024050845182905
08-05-2024 16:15:38	214	€33.78	XAMS	2024050845182907
08-05-2024 16:15:38	243	£28.92	XLON	2024050845182909
08-05-2024 16:15:38	200	£28.92	XLON	2024050845182911
08-05-2024 16:15:38	200	£28.92	XLON	2024050845182913
08-05-2024 16:16:15	381	€33.79	XAMS	2024050845183174
08-05-2024 16:16:16	173	€33.79	XAMS	2024050845183176
08-05-2024 16:16:16	258	€33.79	XAMS	2024050845183178
08-05-2024 16:16:22	387	£28.935	XLON	2024050845183190
08-05-2024 16:16:22	99	£28.935	XLON	2024050845183192
08-05-2024 16:16:28	91	€33.79	XAMS	2024050845183212
08-05-2024 16:16:28	159	€33.79	XAMS	2024050845183214
08-05-2024 16:16:45	517	£28.94	XLON	2024050845183505
08-05-2024 16:16:45	1,167	£28.94	XLON	2024050845183507
08-05-2024 16:16:45	248	£28.94	XLON	2024050845183509
08-05-2024 16:16:50	160	€33.795	XAMS	2024050845183521
08-05-2024 16:16:50	244	€33.795	XAMS	2024050845183623
08-05-2024 16:16:50	186	€33.795	XAMS	2024050845183625
08-05-2024 16:17:02	168	€33.795	CEUX	2024050845183725

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 16:17:02	365	€33.795	XAMS	2024050845183727
08-05-2024 16:17:30	173	€33.795	CEUX	2024050845184230
08-05-2024 16:17:30	392	€33.795	XAMS	2024050845184234
08-05-2024 16:17:38	3,000	£28.94	XLON	2024050845184310
08-05-2024 16:17:38	490	£28.94	XLON	2024050845184312
08-05-2024 16:17:43	175	€33.8	CEUX	2024050845184372
08-05-2024 16:17:43	388	€33.8	XAMS	2024050845184374
08-05-2024 16:17:43	320	£28.945	XLON	2024050845184376
08-05-2024 16:17:46	293	£28.945	XLON	2024050845184382
08-05-2024 16:17:46	500	£28.945	XLON	2024050845184384
08-05-2024 16:17:46	500	£28.945	XLON	2024050845184386
08-05-2024 16:17:46	1,000	£28.945	XLON	2024050845184388
08-05-2024 16:17:46	500	£28.945	XLON	2024050845184390
08-05-2024 16:17:46	500	£28.945	XLON	2024050845184392
08-05-2024 16:17:46	333	£28.945	XLON	2024050845184394
08-05-2024 16:17:46	1,509	£28.945	XLON	2024050845184396
08-05-2024 16:17:46	208	£28.945	XLON	2024050845184398
08-05-2024 16:17:54	39	€33.8	XAMS	2024050845184607
08-05-2024 16:17:54	180	£28.945	XLON	2024050845184609
08-05-2024 16:17:54	615	£28.945	XLON	2024050845184611
08-05-2024 16:17:54	1,854	£28.945	XLON	2024050845184613
08-05-2024 16:17:54	936	£28.945	XLON	2024050845184615
08-05-2024 16:18:01	4,000	€33.805	XAMS	2024050845184631
08-05-2024 16:18:01	848	€33.805	XAMS	2024050845184633
08-05-2024 16:18:01	233	€33.805	XAMS	2024050845184635
08-05-2024 16:18:01	347	€33.805	XAMS	2024050845184637
08-05-2024 16:18:05	578	€33.805	XAMS	2024050845184659
08-05-2024 16:18:05	253	€33.805	XAMS	2024050845184661
08-05-2024 16:18:06	544	€33.81	XAMS	2024050845184669
08-05-2024 16:18:06	344	€33.81	XAMS	2024050845184671
08-05-2024 16:18:07	803	£28.95	XLON	2024050845184673
08-05-2024 16:18:07	1,377	£28.95	XLON	2024050845184675
08-05-2024 16:18:07	514	£28.95	XLON	2024050845184679
08-05-2024 16:18:07	718	£28.95	XLON	2024050845184681
08-05-2024 16:18:07	59	£28.95	XLON	2024050845184683
08-05-2024 16:18:08	188	£28.95	XLON	2024050845184687

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2024 16:18:17	400	£28.95	XLON	2024050845184847
08-05-2024 16:18:17	189	£28.95	XLON	2024050845184849
08-05-2024 16:18:24	1,076	£28.95	XLON	2024050845184887
08-05-2024 16:18:27	856	€33.815	XAMS	2024050845184895
08-05-2024 16:18:27	1,252	€33.815	XAMS	2024050845184897
08-05-2024 16:18:28	949	£28.95	XLON	2024050845184901
08-05-2024 16:18:28	558	€33.81	XAMS	2024050845184905
08-05-2024 16:18:28	247	€33.81	XAMS	2024050845184909
08-05-2024 16:18:28	1,372	€33.81	XAMS	2024050845184911
08-05-2024 16:18:33	381	£28.955	XLON	2024050845184965
08-05-2024 16:18:33	1,046	£28.955	XLON	2024050845184967
08-05-2024 16:18:33	793	£28.955	XLON	2024050845184969
08-05-2024 16:19:12	514	€33.81	XAMS	2024050845185441
08-05-2024 16:19:12	859	€33.81	XAMS	2024050845185443
08-05-2024 16:19:12	856	€33.81	XAMS	2024050845185445
08-05-2024 16:19:27	856	€33.81	XAMS	2024050845185485
08-05-2024 16:19:27	3,994	€33.81	XAMS	2024050845185487