

## Transaction in Own Shares

13 May 2024



Shell plc (the ‘Company’) announces that on 13 May 2024 it purchased the following number of Shares for cancellation.

### Aggregated information on Shares purchased according to trading venue:

Date of purchase	Number of Shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue	Currency
13/05/2024	480,275	£29.5600	£29.3550	£29.4669	LSE	GBP
13/05/2024	284,725	£29.5600	£29.3500	£29.4740	BATS (BXE)	GBP
13/05/2024	70,000	£29.5500	£29.3400	£29.4749	Chi-X (CXE)	GBP
13/05/2024	665,000	€34.5150	€34.2900	€34.4197	XAMS	EUR
13/05/2024	100,000	€34.5150	€34.2850	€34.4237	CBOE DXE	EUR
13/05/2024	20,000	€34.5100	€34.3050	€34.4228	TQEX	EUR

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

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

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

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

#### Enquiries

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LEI number of Shell plc: 21380068P1DRHJM8KU70

## Transaction detail:

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2024 08:00:07	26	£29.395	XLON	2024051345929658
13-05-2024 08:00:29	530	£29.435	XLON	2024051345930242
13-05-2024 08:00:29	400	£29.425	BATE	2024051345930244
13-05-2024 08:00:29	475	€34.35	CEUX	2024051345930246
13-05-2024 08:00:29	880	€34.35	XAMS	2024051345930248
13-05-2024 08:00:34	500	€34.34	XAMS	2024051345930256
13-05-2024 08:00:34	15	€34.34	XAMS	2024051345930258
13-05-2024 08:00:50	500	€34.335	XAMS	2024051345930348
13-05-2024 08:00:50	233	€34.335	XAMS	2024051345930350
13-05-2024 08:00:50	266	€34.335	XAMS	2024051345930352
13-05-2024 08:00:50	15	€34.335	XAMS	2024051345930354
13-05-2024 08:00:54	609	€34.325	XAMS	2024051345930480
13-05-2024 08:01:31	336	€34.355	XAMS	2024051345930546
13-05-2024 08:01:31	315	€34.355	XAMS	2024051345930548
13-05-2024 08:01:32	511	€34.35	CEUX	2024051345930550
13-05-2024 08:01:32	480	£29.385	CHIX	2024051345930552
13-05-2024 08:01:32	983	£29.395	BATE	2024051345930554
13-05-2024 08:01:32	217	£29.395	XLON	2024051345930556
13-05-2024 08:01:32	999	£29.395	XLON	2024051345930558
13-05-2024 08:02:20	298	£29.355	XLON	2024051345930640
13-05-2024 08:02:20	46	€34.305	XAMS	2024051345930642
13-05-2024 08:02:21	100	€34.305	TQEX	2024051345930644
13-05-2024 08:02:22	62	€34.305	TQEX	2024051345930652
13-05-2024 08:02:23	45	€34.305	TQEX	2024051345930654
13-05-2024 08:02:23	9	€34.305	CEUX	2024051345930656
13-05-2024 08:02:23	291	€34.305	TQEX	2024051345930658
13-05-2024 08:02:24	241	€34.305	CEUX	2024051345930664
13-05-2024 08:02:24	254	€34.305	XAMS	2024051345930666
13-05-2024 08:02:25	96	€34.305	XAMS	2024051345930672
13-05-2024 08:02:26	117	€34.305	XAMS	2024051345930674
13-05-2024 08:02:26	327	€34.305	XAMS	2024051345930676
13-05-2024 08:02:27	312	£29.35	BATE	2024051345930778
13-05-2024 08:02:28	135	£29.34	CHIX	2024051345930786

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2024 08:02:37	665	£29.355	XLON	2024051345930802
13-05-2024 08:02:42	30	€34.285	CEUX	2024051345930818
13-05-2024 08:02:42	505	€34.29	XAMS	2024051345930820
13-05-2024 08:02:43	244	€34.285	CEUX	2024051345930826
13-05-2024 08:02:57	387	€34.315	XAMS	2024051345930944
13-05-2024 08:02:57	238	€34.315	XAMS	2024051345930946
13-05-2024 08:02:58	30	€34.315	XAMS	2024051345930948
13-05-2024 08:03:15	150	€34.325	XAMS	2024051345930960
13-05-2024 08:03:16	39	€34.325	XAMS	2024051345930964
13-05-2024 08:03:16	511	€34.325	XAMS	2024051345930966
13-05-2024 08:03:45	15	€34.345	XAMS	2024051345931096
13-05-2024 08:03:46	1,218	£29.4	XLON	2024051345931098
13-05-2024 08:04:13	313	€34.345	CEUX	2024051345931206
13-05-2024 08:04:13	682	€34.345	CEUX	2024051345931208
13-05-2024 08:04:13	241	£29.39	XLON	2024051345931210
13-05-2024 08:04:24	515	€34.335	XAMS	2024051345931259
13-05-2024 08:04:32	484	€34.325	XAMS	2024051345931271
13-05-2024 08:04:32	15	€34.325	XAMS	2024051345931273
13-05-2024 08:04:43	576	€34.34	XAMS	2024051345931401
13-05-2024 08:04:54	481	€34.34	XAMS	2024051345931417
13-05-2024 08:04:54	531	£29.4	XLON	2024051345931423
13-05-2024 08:04:57	480	€34.35	XAMS	2024051345931431
13-05-2024 08:04:57	231	€34.35	XAMS	2024051345931433
13-05-2024 08:04:57	195	€34.35	XAMS	2024051345931435
13-05-2024 08:05:00	480	€34.35	XAMS	2024051345931437
13-05-2024 08:05:00	479	€34.35	XAMS	2024051345931439
13-05-2024 08:05:17	255	€34.36	CEUX	2024051345931519
13-05-2024 08:06:32	59	£29.45	BATE	2024051345931991
13-05-2024 08:06:32	630	€34.4	CEUX	2024051345931993
13-05-2024 08:06:32	2,192	£29.45	BATE	2024051345931995
13-05-2024 08:06:32	1,212	€34.4	XAMS	2024051345931997
13-05-2024 08:06:53	695	€34.415	XAMS	2024051345932067
13-05-2024 08:06:53	1,019	£29.46	CHIX	2024051345932069
13-05-2024 08:06:53	1,201	£29.46	XLON	2024051345932071
13-05-2024 08:06:53	1,835	£29.46	XLON	2024051345932073
13-05-2024 08:06:58	471	€34.41	XAMS	2024051345932077

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2024 08:06:58	500	€34.41	XAMS	2024051345932079
13-05-2024 08:06:58	15	€34.41	XAMS	2024051345932081
13-05-2024 08:06:58	500	€34.41	XAMS	2024051345932083
13-05-2024 08:07:04	470	€34.41	XAMS	2024051345932101
13-05-2024 08:07:04	500	€34.41	XAMS	2024051345932103
13-05-2024 08:07:04	310	€34.41	XAMS	2024051345932105
13-05-2024 08:07:04	168	€34.41	XAMS	2024051345932107
13-05-2024 08:07:07	470	€34.41	XAMS	2024051345932113
13-05-2024 08:07:07	500	€34.41	XAMS	2024051345932115
13-05-2024 08:07:07	15	€34.41	XAMS	2024051345932117
13-05-2024 08:07:07	85	€34.41	XAMS	2024051345932119
13-05-2024 08:07:10	470	€34.41	XAMS	2024051345932125
13-05-2024 08:07:10	500	€34.41	XAMS	2024051345932127
13-05-2024 08:07:10	15	€34.41	XAMS	2024051345932129
13-05-2024 08:07:10	254	€34.41	XAMS	2024051345932131
13-05-2024 08:07:12	1,200	£29.45	BATE	2024051345932137
13-05-2024 08:07:12	124	£29.45	BATE	2024051345932139
13-05-2024 08:07:32	552	£29.46	XLON	2024051345932427
13-05-2024 08:07:43	130	€34.415	XAMS	2024051345932452
13-05-2024 08:08:07	217	€34.43	XAMS	2024051345932631
13-05-2024 08:08:19	809	€34.43	CEUX	2024051345932654
13-05-2024 08:08:33	1,646	£29.475	XLON	2024051345932978
13-05-2024 08:08:34	500	€34.43	XAMS	2024051345932980
13-05-2024 08:08:34	592	€34.43	XAMS	2024051345932982
13-05-2024 08:08:37	199	€34.43	XAMS	2024051345932988
13-05-2024 08:08:49	38	€34.43	XAMS	2024051345933022
13-05-2024 08:09:11	883	£29.485	XLON	2024051345933216
13-05-2024 08:09:12	652	€34.42	TQEX	2024051345933224
13-05-2024 08:09:12	2,446	£29.475	BATE	2024051345933226
13-05-2024 08:09:12	567	£29.475	CHIX	2024051345933228
13-05-2024 08:09:16	471	€34.43	XAMS	2024051345933256
13-05-2024 08:09:16	197	€34.43	XAMS	2024051345933258
13-05-2024 08:09:16	500	€34.43	XAMS	2024051345933260
13-05-2024 08:09:16	428	€34.43	XAMS	2024051345933262
13-05-2024 08:09:25	471	€34.43	XAMS	2024051345933272
13-05-2024 08:09:25	82	€34.43	XAMS	2024051345933274

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2024 08:09:28	471	€34.43	XAMS	2024051345933288
13-05-2024 08:09:28	15	€34.43	XAMS	2024051345933290
13-05-2024 08:09:33	54	£29.47	XLON	2024051345933304
13-05-2024 08:09:33	239	£29.47	XLON	2024051345933306
13-05-2024 08:09:34	471	€34.42	XAMS	2024051345933308
13-05-2024 08:09:52	471	€34.425	XAMS	2024051345933362
13-05-2024 08:09:52	175	€34.425	XAMS	2024051345933364
13-05-2024 08:09:57	509	£29.465	BATE	2024051345933481
13-05-2024 08:09:57	572	£29.47	XLON	2024051345933483
13-05-2024 08:09:58	393	€34.41	CEUX	2024051345933485
13-05-2024 08:09:58	716	€34.41	XAMS	2024051345933487
13-05-2024 08:10:30	196	€34.43	CEUX	2024051345933591
13-05-2024 08:10:30	199	£29.475	BATE	2024051345933593
13-05-2024 08:10:30	372	£29.475	BATE	2024051345933595
13-05-2024 08:10:30	132	£29.475	BATE	2024051345933597
13-05-2024 08:10:30	705	€34.425	XAMS	2024051345933599
13-05-2024 08:10:31	179	£29.47	XLON	2024051345933601
13-05-2024 08:10:33	729	£29.47	XLON	2024051345933619
13-05-2024 08:10:33	160	£29.47	XLON	2024051345933621
13-05-2024 08:10:35	473	€34.42	XAMS	2024051345933785
13-05-2024 08:10:35	336	€34.42	XAMS	2024051345933787
13-05-2024 08:10:35	500	€34.42	XAMS	2024051345933789
13-05-2024 08:10:35	15	€34.42	XAMS	2024051345933791
13-05-2024 08:10:35	184	€34.42	XAMS	2024051345933793
13-05-2024 08:10:35	298	€34.42	XAMS	2024051345933795
13-05-2024 08:10:35	24	€34.42	XAMS	2024051345933797
13-05-2024 08:10:38	473	€34.42	XAMS	2024051345933805
13-05-2024 08:10:38	204	€34.42	XAMS	2024051345933807
13-05-2024 08:10:38	1,080	€34.42	XAMS	2024051345933809
13-05-2024 08:10:38	161	€34.42	XAMS	2024051345933811
13-05-2024 08:10:41	336	€34.42	XAMS	2024051345933819
13-05-2024 08:10:41	298	€34.42	XAMS	2024051345933821
13-05-2024 08:10:41	15	€34.42	XAMS	2024051345933823
13-05-2024 08:10:50	166	£29.465	BATE	2024051345933871
13-05-2024 08:11:02	384	£29.46	BATE	2024051345933933
13-05-2024 08:11:02	443	£29.46	XLON	2024051345933935

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2024 08:11:02	987	€34.415	XAMS	2024051345933937
13-05-2024 08:11:31	39	€34.415	XAMS	2024051345934079
13-05-2024 08:11:35	1,925	€34.425	XAMS	2024051345934095
13-05-2024 08:11:48	500	£29.465	XLON	2024051345934173
13-05-2024 08:11:48	217	£29.465	XLON	2024051345934175
13-05-2024 08:11:48	279	£29.465	XLON	2024051345934177
13-05-2024 08:12:05	619	€34.41	CEUX	2024051345934221
13-05-2024 08:12:05	57	£29.46	BATE	2024051345934223
13-05-2024 08:12:05	141	£29.46	BATE	2024051345934225
13-05-2024 08:12:05	14	£29.46	BATE	2024051345934227
13-05-2024 08:12:05	46	£29.46	BATE	2024051345934229
13-05-2024 08:12:05	14	£29.46	BATE	2024051345934231
13-05-2024 08:12:05	156	£29.46	BATE	2024051345934233
13-05-2024 08:12:05	375	£29.46	BATE	2024051345934235
13-05-2024 08:12:05	478	€34.415	XAMS	2024051345934237
13-05-2024 08:12:05	336	€34.415	XAMS	2024051345934239
13-05-2024 08:12:05	316	€34.415	XAMS	2024051345934241
13-05-2024 08:12:05	222	€34.415	XAMS	2024051345934243
13-05-2024 08:12:35	510	£29.46	XLON	2024051345934465
13-05-2024 08:12:35	684	€34.41	XAMS	2024051345934467
13-05-2024 08:13:06	363	£29.485	BATE	2024051345934517
13-05-2024 08:13:06	426	£29.485	BATE	2024051345934519
13-05-2024 08:13:06	736	£29.485	XLON	2024051345934521
13-05-2024 08:13:21	387	€34.445	XAMS	2024051345934680
13-05-2024 08:13:21	1,681	€34.445	XAMS	2024051345934682
13-05-2024 08:13:21	517	€34.44	CEUX	2024051345934684
13-05-2024 08:13:46	732	£29.5	XLON	2024051345934726
13-05-2024 08:13:54	931	£29.505	CHIX	2024051345934734
13-05-2024 08:13:54	203	€34.455	CEUX	2024051345934736
13-05-2024 08:13:54	1,221	€34.455	XAMS	2024051345934738
13-05-2024 08:13:54	183	€34.455	XAMS	2024051345934740
13-05-2024 08:14:10	30	£29.5	XLON	2024051345934810
13-05-2024 08:14:18	604	£29.5	BATE	2024051345934826
13-05-2024 08:14:18	207	£29.5	BATE	2024051345934828
13-05-2024 08:14:18	152	£29.5	XLON	2024051345934830
13-05-2024 08:14:18	358	£29.5	XLON	2024051345934832

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2024 08:14:18	534	€34.45	XAMS	2024051345934834
13-05-2024 08:15:10	253	£29.5	XLON	2024051345935015
13-05-2024 08:15:15	336	€34.46	XAMS	2024051345935033
13-05-2024 08:15:15	15	€34.46	XAMS	2024051345935035
13-05-2024 08:15:15	500	€34.46	XAMS	2024051345935037
13-05-2024 08:15:15	862	€34.46	XAMS	2024051345935039
13-05-2024 08:15:54	1	€34.465	CEUX	2024051345935126
13-05-2024 08:15:59	896	€34.465	CEUX	2024051345935132
13-05-2024 08:15:59	1,812	€34.465	XAMS	2024051345935134
13-05-2024 08:15:59	134	€34.465	XAMS	2024051345935136
13-05-2024 08:15:59	216	€34.465	XAMS	2024051345935138
13-05-2024 08:15:59	1,815	£29.505	XLON	2024051345935140
13-05-2024 08:15:59	377	£29.5	CHIX	2024051345935142
13-05-2024 08:15:59	1,215	£29.5	BATE	2024051345935144
13-05-2024 08:15:59	113	€34.455	TQEX	2024051345935146
13-05-2024 08:15:59	200	€34.455	TQEX	2024051345935148
13-05-2024 08:15:59	185	€34.455	TQEX	2024051345935150
13-05-2024 08:16:59	1,115	£29.515	XLON	2024051345935432
13-05-2024 08:17:09	478	€34.475	XAMS	2024051345935598
13-05-2024 08:17:09	316	€34.475	XAMS	2024051345935600
13-05-2024 08:17:09	248	€34.475	XAMS	2024051345935602
13-05-2024 08:17:09	213	€34.475	XAMS	2024051345935604
13-05-2024 08:17:09	317	€34.475	XAMS	2024051345935606
13-05-2024 08:17:22	1,242	€34.48	XAMS	2024051345935628
13-05-2024 08:17:22	7	€34.48	XAMS	2024051345935630
13-05-2024 08:17:46	851	£29.515	XLON	2024051345935706
13-05-2024 08:18:12	464	€34.465	CEUX	2024051345935740
13-05-2024 08:18:12	17	€34.465	CEUX	2024051345935742
13-05-2024 08:18:12	552	€34.465	XAMS	2024051345935744
13-05-2024 08:18:12	2,102	£29.51	BATE	2024051345935746
13-05-2024 08:18:12	263	£29.51	XLON	2024051345935748
13-05-2024 08:18:27	482	€34.465	XAMS	2024051345935885
13-05-2024 08:18:27	500	€34.465	XAMS	2024051345935887
13-05-2024 08:18:27	167	€34.465	XAMS	2024051345935889
13-05-2024 08:18:37	44	£29.505	XLON	2024051345935923
13-05-2024 08:18:37	322	£29.505	XLON	2024051345935925

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2024 08:18:37	209	£29.505	XLON	2024051345935927
13-05-2024 08:19:02	483	€34.455	XAMS	2024051345936013
13-05-2024 08:19:02	15	€34.455	XAMS	2024051345936015
13-05-2024 08:19:02	197	€34.46	XAMS	2024051345936017
13-05-2024 08:19:09	100	£29.51	BATE	2024051345936027
13-05-2024 08:19:23	468	€34.46	CEUX	2024051345936049
13-05-2024 08:19:23	1,100	£29.505	XLON	2024051345936051
13-05-2024 08:19:23	1,345	€34.455	XAMS	2024051345936053
13-05-2024 08:19:30	502	£29.495	CHIX	2024051345936061
13-05-2024 08:19:30	243	£29.495	BATE	2024051345936063
13-05-2024 08:19:30	152	£29.495	BATE	2024051345936065
13-05-2024 08:20:29	202	£29.515	BATE	2024051345936293
13-05-2024 08:20:34	958	£29.515	BATE	2024051345936311
13-05-2024 08:20:34	1,598	€34.47	XAMS	2024051345936313
13-05-2024 08:20:34	369	€34.47	XAMS	2024051345936315
13-05-2024 08:20:34	100	€34.47	TQEX	2024051345936317
13-05-2024 08:20:34	67	€34.47	TQEX	2024051345936319
13-05-2024 08:20:34	213	€34.47	TQEX	2024051345936321
13-05-2024 08:20:34	336	€34.47	XAMS	2024051345936323
13-05-2024 08:20:34	36	€34.47	XAMS	2024051345936325
13-05-2024 08:20:37	1,084	£29.51	XLON	2024051345936337
13-05-2024 08:21:17	8	£29.495	XLON	2024051345936581
13-05-2024 08:21:17	203	£29.495	BATE	2024051345936583
13-05-2024 08:21:17	401	£29.495	CHIX	2024051345936585
13-05-2024 08:21:17	158	£29.495	BATE	2024051345936587
13-05-2024 08:21:17	370	£29.495	XLON	2024051345936589
13-05-2024 08:21:17	685	£29.495	XLON	2024051345936591
13-05-2024 08:21:23	225	€34.445	XAMS	2024051345936603
13-05-2024 08:21:23	332	€34.445	XAMS	2024051345936605
13-05-2024 08:21:23	195	€34.445	XAMS	2024051345936607
13-05-2024 08:21:41	791	£29.495	BATE	2024051345936627
13-05-2024 08:22:02	780	£29.495	XLON	2024051345936655
13-05-2024 08:22:06	479	€34.445	CEUX	2024051345936789
13-05-2024 08:22:06	390	€34.445	CEUX	2024051345936791
13-05-2024 08:22:33	133	€34.45	XAMS	2024051345936875
13-05-2024 08:22:56	1	£29.505	BATE	2024051345936915



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2024 08:22:57	516	£29.505	BATE	2024051345936925
13-05-2024 08:22:57	280	£29.505	BATE	2024051345936927
13-05-2024 08:22:57	1,931	€34.455	XAMS	2024051345936929
13-05-2024 08:23:14	1,250	£29.505	XLON	2024051345937091
13-05-2024 08:23:38	2	€34.455	XAMS	2024051345937216
13-05-2024 08:23:38	1	€34.455	XAMS	2024051345937218
13-05-2024 08:23:38	1,175	€34.455	XAMS	2024051345937220
13-05-2024 08:24:14	1	£29.51	BATE	2024051345937493
13-05-2024 08:24:14	32	£29.51	BATE	2024051345937495
13-05-2024 08:24:31	691	£29.51	BATE	2024051345937752
13-05-2024 08:24:31	258	£29.51	BATE	2024051345937754
13-05-2024 08:24:31	435	€34.46	XAMS	2024051345937756
13-05-2024 08:24:31	316	€34.46	XAMS	2024051345937758
13-05-2024 08:24:31	650	€34.46	XAMS	2024051345937760
13-05-2024 08:24:31	46	€34.46	XAMS	2024051345937762
13-05-2024 08:25:13	813	€34.465	CEUX	2024051345937994
13-05-2024 08:25:17	859	£29.515	BATE	2024051345938014
13-05-2024 08:25:24	1,385	€34.465	XAMS	2024051345938077
13-05-2024 08:25:38	79	£29.51	BATE	2024051345938103
13-05-2024 08:25:38	609	£29.51	XLON	2024051345938105
13-05-2024 08:25:38	1,744	£29.51	XLON	2024051345938107
13-05-2024 08:25:38	980	£29.505	CHIX	2024051345938109
13-05-2024 08:26:25	86	£29.495	XLON	2024051345938393
13-05-2024 08:26:32	258	€34.45	XAMS	2024051345938395
13-05-2024 08:26:40	1,022	€34.45	XAMS	2024051345938557
13-05-2024 08:26:40	448	€34.45	XAMS	2024051345938559
13-05-2024 08:27:19	1,200	£29.51	XLON	2024051345938655
13-05-2024 08:27:19	848	£29.51	XLON	2024051345938657
13-05-2024 08:27:46	469	€34.46	XAMS	2024051345938701
13-05-2024 08:27:46	316	€34.46	XAMS	2024051345938703
13-05-2024 08:27:46	15	€34.46	XAMS	2024051345938705
13-05-2024 08:27:46	315	€34.46	XAMS	2024051345938707
13-05-2024 08:28:17	1,001	£29.515	XLON	2024051345938924
13-05-2024 08:28:21	472	€34.465	XAMS	2024051345938930
13-05-2024 08:28:21	500	€34.465	XAMS	2024051345938932
13-05-2024 08:28:21	15	€34.465	XAMS	2024051345938934

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2024 08:28:21	178	€34.465	XAMS	2024051345938936
13-05-2024 08:29:27	646	£29.525	BATE	2024051345939313
13-05-2024 08:29:39	276	€34.475	XAMS	2024051345939353
13-05-2024 08:29:40	886	€34.475	CEUX	2024051345939455
13-05-2024 08:29:40	1,225	€34.475	XAMS	2024051345939457
13-05-2024 08:30:20	1,743	£29.535	BATE	2024051345939805
13-05-2024 08:30:20	127	£29.535	XLON	2024051345939807
13-05-2024 08:30:20	873	£29.535	BATE	2024051345939809
13-05-2024 08:30:20	376	£29.535	XLON	2024051345939811
13-05-2024 08:30:20	1,237	£29.535	XLON	2024051345939813
13-05-2024 08:30:20	244	£29.535	XLON	2024051345939815
13-05-2024 08:30:20	500	€34.48	XAMS	2024051345939817
13-05-2024 08:30:20	237	€34.485	XAMS	2024051345939819
13-05-2024 08:30:20	395	€34.485	XAMS	2024051345939821
13-05-2024 08:30:27	590	£29.53	CHIX	2024051345939851
13-05-2024 08:30:27	245	£29.53	CHIX	2024051345939853
13-05-2024 08:31:12	439	£29.535	XLON	2024051345940061
13-05-2024 08:31:12	381	£29.535	XLON	2024051345940063
13-05-2024 08:31:20	1,148	€34.48	XAMS	2024051345940079
13-05-2024 08:31:20	44	€34.48	XAMS	2024051345940081
13-05-2024 08:31:20	495	€34.48	XAMS	2024051345940083
13-05-2024 08:31:20	106	€34.48	XAMS	2024051345940085
13-05-2024 08:31:24	268	£29.535	BATE	2024051345940121
13-05-2024 08:31:24	100	£29.535	BATE	2024051345940123
13-05-2024 08:31:24	707	£29.535	BATE	2024051345940125
13-05-2024 08:32:09	122	£29.53	CHIX	2024051345940403
13-05-2024 08:32:09	530	€34.475	CEUX	2024051345940405
13-05-2024 08:32:09	70	£29.53	CHIX	2024051345940407
13-05-2024 08:32:09	200	€34.48	TQEX	2024051345940409
13-05-2024 08:32:09	102	£29.53	CHIX	2024051345940411
13-05-2024 08:32:09	359	£29.53	BATE	2024051345940413
13-05-2024 08:32:09	369	€34.48	TQEX	2024051345940415
13-05-2024 08:32:09	231	£29.53	XLON	2024051345940417
13-05-2024 08:32:09	1,311	€34.48	XAMS	2024051345940419
13-05-2024 08:32:14	372	£29.525	XLON	2024051345940465
13-05-2024 08:32:14	135	£29.525	XLON	2024051345940467

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2024 08:32:14	214	£29.525	XLON	2024051345940469
13-05-2024 08:32:14	345	£29.525	XLON	2024051345940471
13-05-2024 08:32:45	491	€34.46	XAMS	2024051345940684
13-05-2024 08:32:45	279	€34.46	XAMS	2024051345940686
13-05-2024 08:33:01	502	£29.51	XLON	2024051345940718
13-05-2024 08:33:24	508	£29.515	BATE	2024051345941030
13-05-2024 08:33:24	435	£29.515	BATE	2024051345941032
13-05-2024 08:34:12	383	£29.53	XLON	2024051345941625
13-05-2024 08:34:12	134	£29.53	XLON	2024051345941627
13-05-2024 08:34:12	538	£29.53	XLON	2024051345941629
13-05-2024 08:34:12	499	€34.475	XAMS	2024051345941631
13-05-2024 08:34:12	495	€34.475	XAMS	2024051345941633
13-05-2024 08:34:12	14	€34.475	XAMS	2024051345941635
13-05-2024 08:34:12	525	€34.475	XAMS	2024051345941637
13-05-2024 08:34:12	500	€34.475	XAMS	2024051345941639
13-05-2024 08:34:12	850	€34.475	XAMS	2024051345941641
13-05-2024 08:34:12	3	€34.475	XAMS	2024051345941643
13-05-2024 08:34:15	790	€34.47	CEUX	2024051345941645
13-05-2024 08:34:28	25	£29.52	BATE	2024051345941905
13-05-2024 08:34:28	884	£29.52	BATE	2024051345941925
13-05-2024 08:34:46	384	£29.515	XLON	2024051345942225
13-05-2024 08:34:46	371	£29.515	XLON	2024051345942227
13-05-2024 08:35:30	305	€34.46	CEUX	2024051345942530
13-05-2024 08:35:30	219	€34.46	XAMS	2024051345942532
13-05-2024 08:35:30	1,900	€34.46	XAMS	2024051345942534
13-05-2024 08:35:49	20	£29.51	XLON	2024051345942586
13-05-2024 08:35:52	1,237	£29.51	XLON	2024051345942600
13-05-2024 08:35:55	92	£29.505	BATE	2024051345942604
13-05-2024 08:35:55	524	£29.51	BATE	2024051345942606
13-05-2024 08:35:55	375	£29.51	BATE	2024051345942608
13-05-2024 08:36:31	139	£29.505	XLON	2024051345942830
13-05-2024 08:36:32	500	€34.455	XAMS	2024051345942832
13-05-2024 08:36:32	822	€34.455	XAMS	2024051345942834
13-05-2024 08:36:47	44	£29.5	CHIX	2024051345943111
13-05-2024 08:36:47	554	£29.5	CHIX	2024051345943113
13-05-2024 08:36:47	380	£29.5	BATE	2024051345943115

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2024 08:36:47	327	£29.5	XLON	2024051345943117
13-05-2024 08:37:09	2	€34.44	XAMS	2024051345943197
13-05-2024 08:37:09	2	€34.44	XAMS	2024051345943199
13-05-2024 08:37:13	363	€34.44	CEUX	2024051345943203
13-05-2024 08:37:21	158	£29.5	XLON	2024051345943364
13-05-2024 08:37:26	1,243	€34.445	XAMS	2024051345943410
13-05-2024 08:37:26	663	£29.5	XLON	2024051345943412
13-05-2024 08:37:26	147	£29.5	XLON	2024051345943414
13-05-2024 08:37:54	28	€34.445	TQEX	2024051345943488
13-05-2024 08:37:54	4	€34.445	TQEX	2024051345943490
13-05-2024 08:37:54	288	€34.445	TQEX	2024051345943492
13-05-2024 08:38:00	971	£29.5	BATE	2024051345943506
13-05-2024 08:38:17	1,499	€34.45	XAMS	2024051345943663
13-05-2024 08:38:33	3	£29.5	XLON	2024051345943719
13-05-2024 08:38:40	517	€34.44	XAMS	2024051345943739
13-05-2024 08:38:40	368	£29.5	BATE	2024051345943741
13-05-2024 08:38:40	372	£29.5	XLON	2024051345943743
13-05-2024 08:38:40	487	£29.5	XLON	2024051345943745
13-05-2024 08:38:40	70	£29.5	XLON	2024051345943747
13-05-2024 08:39:33	866	€34.45	XAMS	2024051345944057
13-05-2024 08:39:33	621	€34.45	XAMS	2024051345944059
13-05-2024 08:39:34	4	£29.5	XLON	2024051345944065
13-05-2024 08:39:37	306	£29.5	BATE	2024051345944075
13-05-2024 08:39:37	959	£29.5	XLON	2024051345944077
13-05-2024 08:39:37	431	£29.495	CHIX	2024051345944079
13-05-2024 08:40:23	209	€34.445	CEUX	2024051345944351
13-05-2024 08:40:23	732	£29.5	XLON	2024051345944359
13-05-2024 08:40:23	662	€34.445	CEUX	2024051345944363
13-05-2024 08:40:23	489	€34.44	XAMS	2024051345944367
13-05-2024 08:41:16	749	€34.47	XAMS	2024051345945283
13-05-2024 08:41:16	529	€34.47	XAMS	2024051345945285
13-05-2024 08:41:16	434	€34.47	XAMS	2024051345945287
13-05-2024 08:41:25	115	£29.52	XLON	2024051345945299
13-05-2024 08:41:25	960	£29.52	XLON	2024051345945301
13-05-2024 08:41:46	442	£29.51	CHIX	2024051345945473
13-05-2024 08:42:28	467	€34.495	XAMS	2024051345945887

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2024 08:42:28	1,257	€34.495	XAMS	2024051345945889
13-05-2024 08:43:23	550	€34.5	CEUX	2024051345946127
13-05-2024 08:43:23	1,216	€34.5	XAMS	2024051345946129
13-05-2024 08:44:05	70	€34.495	XAMS	2024051345946370
13-05-2024 08:44:07	1	£29.54	XLON	2024051345946380
13-05-2024 08:44:21	588	€34.495	XAMS	2024051345946406
13-05-2024 08:44:21	456	£29.54	CHIX	2024051345946408
13-05-2024 08:44:21	26	£29.54	CHIX	2024051345946410
13-05-2024 08:44:21	2,175	£29.54	XLON	2024051345946412
13-05-2024 08:44:27	305	£29.53	BATE	2024051345946430
13-05-2024 08:44:27	48	£29.53	BATE	2024051345946432
13-05-2024 08:44:27	1,225	£29.53	BATE	2024051345946434
13-05-2024 08:44:27	783	£29.53	BATE	2024051345946436
13-05-2024 08:44:27	422	£29.53	BATE	2024051345946448
13-05-2024 08:44:27	1	£29.53	BATE	2024051345946450
13-05-2024 08:45:04	916	£29.53	XLON	2024051345946658
13-05-2024 08:45:08	319	£29.53	BATE	2024051345946672
13-05-2024 08:45:42	518	€34.49	XAMS	2024051345946733
13-05-2024 08:45:42	500	€34.49	XAMS	2024051345946735
13-05-2024 08:45:42	500	€34.49	XAMS	2024051345946737
13-05-2024 08:45:42	495	€34.49	XAMS	2024051345946739
13-05-2024 08:45:42	315	€34.49	XAMS	2024051345946741
13-05-2024 08:45:42	2	€34.49	XAMS	2024051345946743
13-05-2024 08:46:08	6	£29.53	XLON	2024051345946957
13-05-2024 08:47:05	12	£29.54	BATE	2024051345947077
13-05-2024 08:47:06	286	£29.54	BATE	2024051345947079
13-05-2024 08:47:06	1,305	£29.54	BATE	2024051345947081
13-05-2024 08:47:06	977	£29.535	XLON	2024051345947083
13-05-2024 08:47:06	764	€34.49	CEUX	2024051345947085
13-05-2024 08:47:06	1,541	€34.49	XAMS	2024051345947087
13-05-2024 08:47:06	52	€34.49	CEUX	2024051345947089
13-05-2024 08:47:48	3	£29.535	XLON	2024051345947257
13-05-2024 08:48:13	131	£29.545	XLON	2024051345947331
13-05-2024 08:48:16	43	£29.545	XLON	2024051345947359
13-05-2024 08:48:17	910	£29.545	BATE	2024051345947361
13-05-2024 08:48:17	1,402	£29.545	XLON	2024051345947363

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2024 08:48:17	525	€34.495	XAMS	2024051345947365
13-05-2024 08:48:27	404	€34.495	XAMS	2024051345947379
13-05-2024 08:48:27	420	€34.495	XAMS	2024051345947381
13-05-2024 08:48:54	48	£29.535	XLON	2024051345947585
13-05-2024 08:48:58	411	£29.54	XLON	2024051345947597
13-05-2024 08:49:08	311	€34.485	CEUX	2024051345947621
13-05-2024 08:49:08	299	£29.53	CHIX	2024051345947623
13-05-2024 08:49:08	313	£29.53	BATE	2024051345947625
13-05-2024 08:49:08	438	£29.53	XLON	2024051345947627
13-05-2024 08:49:08	170	€34.485	XAMS	2024051345947629
13-05-2024 08:49:08	439	€34.485	XAMS	2024051345947631
13-05-2024 08:49:55	511	€34.475	XAMS	2024051345947872
13-05-2024 08:49:55	500	€34.475	XAMS	2024051345947874
13-05-2024 08:49:55	409	€34.475	XAMS	2024051345947876
13-05-2024 08:50:13	142	£29.525	BATE	2024051345947948
13-05-2024 08:50:14	1	£29.52	XLON	2024051345947950
13-05-2024 08:50:36	617	£29.53	XLON	2024051345948012
13-05-2024 08:50:36	241	£29.53	XLON	2024051345948014
13-05-2024 08:50:43	757	£29.525	BATE	2024051345948192
13-05-2024 08:50:47	253	£29.52	CHIX	2024051345948200
13-05-2024 08:50:47	154	€34.47	CEUX	2024051345948202
13-05-2024 08:50:47	536	€34.47	TQEX	2024051345948204
13-05-2024 08:50:47	228	€34.47	CEUX	2024051345948206
13-05-2024 08:50:47	174	£29.52	CHIX	2024051345948208
13-05-2024 08:50:47	489	€34.47	XAMS	2024051345948210
13-05-2024 08:51:45	58	£29.535	XLON	2024051345948324
13-05-2024 08:51:51	540	£29.535	XLON	2024051345948456
13-05-2024 08:51:51	670	£29.535	XLON	2024051345948458
13-05-2024 08:51:51	372	£29.535	CHIX	2024051345948460
13-05-2024 08:51:51	1,363	€34.485	XAMS	2024051345948462
13-05-2024 08:51:53	530	£29.53	BATE	2024051345948464
13-05-2024 08:51:53	308	£29.53	BATE	2024051345948466
13-05-2024 08:52:35	480	£29.54	XLON	2024051345948532
13-05-2024 08:52:35	303	£29.54	XLON	2024051345948534
13-05-2024 08:52:35	28	£29.54	XLON	2024051345948536
13-05-2024 08:52:36	52	£29.525	BATE	2024051345948578

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2024 08:52:42	1	£29.525	BATE	2024051345948768
13-05-2024 08:52:42	1	£29.525	BATE	2024051345948770
13-05-2024 08:52:50	1,294	€34.485	XAMS	2024051345948796
13-05-2024 08:53:32	314	£29.535	XLON	2024051345949070
13-05-2024 08:53:32	114	£29.535	XLON	2024051345949072
13-05-2024 08:53:57	464	€34.49	XAMS	2024051345949128
13-05-2024 08:53:57	323	€34.49	XAMS	2024051345949130
13-05-2024 08:54:03	130	€34.49	XAMS	2024051345949160
13-05-2024 08:54:05	400	£29.54	XLON	2024051345949184
13-05-2024 08:54:05	56	£29.54	XLON	2024051345949190
13-05-2024 08:54:05	95	£29.54	XLON	2024051345949192
13-05-2024 08:54:05	60	£29.54	XLON	2024051345949194
13-05-2024 08:54:05	28	£29.54	XLON	2024051345949196
13-05-2024 08:54:31	78	£29.54	CHIX	2024051345949394
13-05-2024 08:54:36	839	£29.54	BATE	2024051345949438
13-05-2024 08:54:58	516	€34.49	XAMS	2024051345949676
13-05-2024 08:55:01	525	€34.485	CEUX	2024051345949682
13-05-2024 08:55:01	569	€34.485	XAMS	2024051345949684
13-05-2024 08:55:01	200	£29.53	CHIX	2024051345949686
13-05-2024 08:55:01	131	£29.53	BATE	2024051345949688
13-05-2024 08:55:01	130	£29.53	CHIX	2024051345949690
13-05-2024 08:55:01	642	£29.53	XLON	2024051345949692
13-05-2024 08:56:50	499	£29.54	XLON	2024051345950885
13-05-2024 08:56:50	590	£29.54	XLON	2024051345950887
13-05-2024 08:56:50	266	£29.54	XLON	2024051345950889
13-05-2024 08:56:50	234	£29.54	XLON	2024051345950891
13-05-2024 08:56:50	253	€34.495	XAMS	2024051345950893
13-05-2024 08:56:50	495	€34.495	XAMS	2024051345950895
13-05-2024 08:56:50	1,148	€34.495	XAMS	2024051345950897
13-05-2024 08:57:01	1,067	£29.535	BATE	2024051345950935
13-05-2024 08:57:42	864	€34.49	XAMS	2024051345952224
13-05-2024 08:57:42	452	€34.49	XAMS	2024051345952230
13-05-2024 08:58:06	205	€34.49	CEUX	2024051345952822
13-05-2024 08:58:06	120	€34.49	CEUX	2024051345952824
13-05-2024 08:58:06	199	€34.49	CEUX	2024051345952826
13-05-2024 08:58:06	298	€34.49	CEUX	2024051345952828

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2024 08:58:07	13	£29.535	XLON	2024051345952830
13-05-2024 08:58:25	947	£29.535	XLON	2024051345952968
13-05-2024 08:58:25	261	£29.535	XLON	2024051345952970
13-05-2024 08:58:36	216	£29.53	BATE	2024051345952984
13-05-2024 08:58:36	33	£29.53	BATE	2024051345953010
13-05-2024 08:58:53	513	€34.49	XAMS	2024051345953030
13-05-2024 08:58:53	525	€34.49	XAMS	2024051345953032
13-05-2024 08:58:53	364	€34.49	XAMS	2024051345953034
13-05-2024 08:59:11	739	£29.53	BATE	2024051345953090
13-05-2024 08:59:11	58	£29.53	BATE	2024051345953092
13-05-2024 08:59:12	33	£29.525	CHIX	2024051345953094
13-05-2024 08:59:58	390	£29.53	XLON	2024051345953307
13-05-2024 08:59:58	245	£29.53	XLON	2024051345953309
13-05-2024 09:00:02	95	£29.53	XLON	2024051345953319
13-05-2024 09:00:02	468	£29.53	XLON	2024051345953323
13-05-2024 09:00:10	506	€34.48	XAMS	2024051345953335
13-05-2024 09:00:10	282	€34.48	XAMS	2024051345953337
13-05-2024 09:00:10	525	€34.48	XAMS	2024051345953339
13-05-2024 09:00:10	84	€34.48	XAMS	2024051345953341
13-05-2024 09:00:12	77	£29.53	BATE	2024051345953343
13-05-2024 09:00:12	761	£29.53	BATE	2024051345953345
13-05-2024 09:00:57	590	£29.525	CHIX	2024051345953559
13-05-2024 09:00:57	247	£29.525	CHIX	2024051345953561
13-05-2024 09:01:24	260	€34.48	XAMS	2024051345953613
13-05-2024 09:01:24	490	€34.48	XAMS	2024051345953615
13-05-2024 09:01:24	100	€34.48	XAMS	2024051345953617
13-05-2024 09:01:24	347	€34.48	XAMS	2024051345953619
13-05-2024 09:01:42	1,712	£29.53	XLON	2024051345953643
13-05-2024 09:01:46	217	£29.53	BATE	2024051345953655
13-05-2024 09:01:46	683	£29.53	BATE	2024051345953657
13-05-2024 09:02:33	455	€34.47	CEUX	2024051345953694
13-05-2024 09:02:33	14	£29.525	CHIX	2024051345953696
13-05-2024 09:02:41	384	£29.53	XLON	2024051345953724
13-05-2024 09:02:41	170	£29.53	XLON	2024051345953726
13-05-2024 09:02:45	368	€34.47	TQEX	2024051345953728
13-05-2024 09:02:45	1,379	€34.47	XAMS	2024051345953730



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2024 09:03:09	214	£29.515	CHIX	2024051345953870
13-05-2024 09:03:10	4	£29.515	XLON	2024051345953872
13-05-2024 09:03:15	171	£29.52	XLON	2024051345953888
13-05-2024 09:03:15	63	£29.52	BATE	2024051345953890
13-05-2024 09:03:15	104	£29.52	XLON	2024051345953892
13-05-2024 09:03:19	179	£29.52	BATE	2024051345953902
13-05-2024 09:03:42	8	£29.52	XLON	2024051345953938
13-05-2024 09:04:00	2	€34.47	XAMS	2024051345953956
13-05-2024 09:04:07	355	€34.47	XAMS	2024051345953992
13-05-2024 09:04:07	576	€34.47	XAMS	2024051345953994
13-05-2024 09:04:07	493	€34.47	XAMS	2024051345953996
13-05-2024 09:04:11	1	£29.52	XLON	2024051345953998
13-05-2024 09:04:39	655	£29.52	BATE	2024051345954166
13-05-2024 09:04:39	101	£29.52	XLON	2024051345954168
13-05-2024 09:04:39	511	£29.52	XLON	2024051345954170
13-05-2024 09:05:13	28	€34.48	CEUX	2024051345954215
13-05-2024 09:05:17	791	€34.48	CEUX	2024051345954225
13-05-2024 09:05:17	937	£29.53	BATE	2024051345954227
13-05-2024 09:05:17	1,378	£29.53	XLON	2024051345954229
13-05-2024 09:05:17	525	€34.48	XAMS	2024051345954231
13-05-2024 09:05:17	619	€34.48	XAMS	2024051345954233
13-05-2024 09:05:17	209	€34.48	XAMS	2024051345954235
13-05-2024 09:05:56	374	€34.47	XAMS	2024051345954324
13-05-2024 09:05:56	37	£29.52	XLON	2024051345954326
13-05-2024 09:05:58	684	£29.52	XLON	2024051345954328
13-05-2024 09:05:58	148	£29.52	XLON	2024051345954330
13-05-2024 09:06:18	32	£29.525	BATE	2024051345954470
13-05-2024 09:07:00	309	€34.475	CEUX	2024051345954573
13-05-2024 09:07:00	1,548	€34.475	XAMS	2024051345954575
13-05-2024 09:07:36	732	£29.54	BATE	2024051345954737
13-05-2024 09:07:36	20	£29.54	BATE	2024051345954739
13-05-2024 09:07:36	308	£29.54	BATE	2024051345954741
13-05-2024 09:07:36	26	£29.54	BATE	2024051345954743
13-05-2024 09:07:36	29	£29.54	BATE	2024051345954745
13-05-2024 09:07:36	38	£29.54	BATE	2024051345954747
13-05-2024 09:07:36	70	£29.54	BATE	2024051345954749

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2024 09:07:36	28	£29.54	BATE	2024051345954751
13-05-2024 09:07:36	55	£29.54	BATE	2024051345954753
13-05-2024 09:07:37	67	£29.54	BATE	2024051345954755
13-05-2024 09:07:42	499	£29.535	XLON	2024051345954799
13-05-2024 09:07:42	726	£29.535	XLON	2024051345954801
13-05-2024 09:07:45	351	€34.48	XAMS	2024051345954807
13-05-2024 09:07:45	643	£29.53	CHIX	2024051345954809
13-05-2024 09:07:45	11	£29.53	CHIX	2024051345954811
13-05-2024 09:08:23	525	€34.48	XAMS	2024051345954913
13-05-2024 09:08:23	286	€34.48	XAMS	2024051345954915
13-05-2024 09:08:23	715	€34.48	XAMS	2024051345954917
13-05-2024 09:08:23	49	€34.48	XAMS	2024051345954919
13-05-2024 09:08:30	1	£29.525	XLON	2024051345954925
13-05-2024 09:08:30	28	£29.525	BATE	2024051345954927
13-05-2024 09:08:45	217	£29.525	BATE	2024051345955052
13-05-2024 09:08:45	834	£29.525	XLON	2024051345955054
13-05-2024 09:09:21	338	£29.52	XLON	2024051345955124
13-05-2024 09:09:21	331	£29.52	XLON	2024051345955126
13-05-2024 09:09:23	619	€34.475	XAMS	2024051345955132
13-05-2024 09:09:23	315	€34.475	XAMS	2024051345955134
13-05-2024 09:09:23	382	€34.475	XAMS	2024051345955136
13-05-2024 09:09:58	17	£29.515	XLON	2024051345955174
13-05-2024 09:10:08	52	£29.52	BATE	2024051345955334
13-05-2024 09:10:08	35	£29.52	BATE	2024051345955336
13-05-2024 09:10:09	41	£29.52	BATE	2024051345955338
13-05-2024 09:10:09	523	£29.52	BATE	2024051345955340
13-05-2024 09:10:09	38	£29.52	BATE	2024051345955342
13-05-2024 09:10:10	90	£29.52	BATE	2024051345955344
13-05-2024 09:10:10	361	£29.52	BATE	2024051345955348
13-05-2024 09:10:18	525	€34.465	XAMS	2024051345955358
13-05-2024 09:10:49	289	€34.47	CEUX	2024051345955386
13-05-2024 09:10:49	459	€34.47	CEUX	2024051345955388
13-05-2024 09:10:49	29	€34.47	CEUX	2024051345955390
13-05-2024 09:11:13	675	€34.47	XAMS	2024051345955443
13-05-2024 09:11:13	470	€34.47	XAMS	2024051345955445
13-05-2024 09:11:56	8	£29.52	BATE	2024051345955693

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2024 09:11:56	155	£29.52	BATE	2024051345955695
13-05-2024 09:11:56	413	£29.52	XLON	2024051345955697
13-05-2024 09:11:57	133	£29.52	XLON	2024051345955699
13-05-2024 09:11:57	842	£29.52	BATE	2024051345955701
13-05-2024 09:11:57	1,580	£29.52	XLON	2024051345955703
13-05-2024 09:12:19	389	€34.465	XAMS	2024051345955753
13-05-2024 09:12:19	522	€34.465	XAMS	2024051345955755
13-05-2024 09:12:19	461	€34.465	XAMS	2024051345955757
13-05-2024 09:13:09	579	£29.515	CHIX	2024051345955940
13-05-2024 09:13:09	241	£29.515	CHIX	2024051345955942
13-05-2024 09:13:22	323	€34.46	CEUX	2024051345955980
13-05-2024 09:13:22	419	€34.46	TQEX	2024051345955982
13-05-2024 09:13:22	528	€34.46	XAMS	2024051345955984
13-05-2024 09:13:25	72	£29.51	BATE	2024051345955988
13-05-2024 09:13:25	470	£29.51	XLON	2024051345955990
13-05-2024 09:13:25	526	£29.51	XLON	2024051345955992
13-05-2024 09:13:25	57	£29.51	BATE	2024051345955994
13-05-2024 09:13:25	24	£29.51	BATE	2024051345955996
13-05-2024 09:13:25	118	£29.51	BATE	2024051345955998
13-05-2024 09:14:03	483	£29.495	BATE	2024051345956067
13-05-2024 09:14:03	145	£29.495	XLON	2024051345956069
13-05-2024 09:14:25	512	€34.445	XAMS	2024051345956097
13-05-2024 09:14:25	335	€34.445	XAMS	2024051345956099
13-05-2024 09:14:43	513	€34.44	XAMS	2024051345956113
13-05-2024 09:14:49	135	£29.49	XLON	2024051345956115
13-05-2024 09:14:49	260	£29.49	XLON	2024051345956117
13-05-2024 09:15:42	527	€34.435	XAMS	2024051345956311
13-05-2024 09:15:42	166	€34.435	XAMS	2024051345956313
13-05-2024 09:15:42	214	€34.435	XAMS	2024051345956315
13-05-2024 09:15:42	274	€34.435	XAMS	2024051345956317
13-05-2024 09:15:42	59	€34.435	XAMS	2024051345956319
13-05-2024 09:15:49	38	£29.49	BATE	2024051345956335
13-05-2024 09:15:49	105	£29.49	BATE	2024051345956337
13-05-2024 09:15:49	1,174	£29.49	XLON	2024051345956339
13-05-2024 09:15:49	287	£29.49	BATE	2024051345956341
13-05-2024 09:15:50	377	€34.43	CEUX	2024051345956343

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2024 09:16:07	344	£29.49	CHIX	2024051345956401
13-05-2024 09:16:07	228	£29.49	BATE	2024051345956417
13-05-2024 09:16:07	287	£29.49	BATE	2024051345956419
13-05-2024 09:16:10	28	£29.485	BATE	2024051345956527
13-05-2024 09:17:02	91	£29.49	BATE	2024051345956671
13-05-2024 09:17:22	1,189	£29.49	XLON	2024051345956717
13-05-2024 09:17:23	233	£29.49	BATE	2024051345956719
13-05-2024 09:17:23	287	£29.49	BATE	2024051345956721
13-05-2024 09:17:23	240	£29.49	BATE	2024051345956723
13-05-2024 09:17:23	1,458	€34.43	XAMS	2024051345956725
13-05-2024 09:18:20	198	£29.475	CHIX	2024051345956940
13-05-2024 09:18:20	80	£29.475	CHIX	2024051345956942
13-05-2024 09:18:20	46	£29.475	CHIX	2024051345956944
13-05-2024 09:18:28	531	€34.425	XAMS	2024051345956968
13-05-2024 09:18:28	130	€34.425	XAMS	2024051345956970
13-05-2024 09:18:28	235	€34.425	XAMS	2024051345956972
13-05-2024 09:18:28	142	€34.425	XAMS	2024051345956974
13-05-2024 09:18:47	735	£29.495	XLON	2024051345956994
13-05-2024 09:18:54	449	£29.495	XLON	2024051345957008
13-05-2024 09:18:58	736	£29.49	BATE	2024051345957012
13-05-2024 09:19:36	702	€34.425	XAMS	2024051345957167
13-05-2024 09:20:02	244	£29.485	BATE	2024051345957201
13-05-2024 09:20:13	758	£29.49	XLON	2024051345957231
13-05-2024 09:20:13	274	£29.49	XLON	2024051345957233
13-05-2024 09:20:13	114	£29.49	XLON	2024051345957235
13-05-2024 09:20:19	619	€34.435	XAMS	2024051345957241
13-05-2024 09:20:19	618	€34.435	XAMS	2024051345957243
13-05-2024 09:21:00	228	€34.45	CEUX	2024051345957301
13-05-2024 09:21:01	98	€34.45	CEUX	2024051345957303
13-05-2024 09:21:01	604	€34.45	CEUX	2024051345957305
13-05-2024 09:21:10	835	£29.5	BATE	2024051345957321
13-05-2024 09:21:10	249	£29.5	BATE	2024051345957323
13-05-2024 09:21:36	719	£29.505	XLON	2024051345957517
13-05-2024 09:21:36	451	£29.505	XLON	2024051345957519
13-05-2024 09:21:40	1,346	€34.445	XAMS	2024051345957521
13-05-2024 09:22:47	657	€34.44	XAMS	2024051345957609

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2024 09:22:47	330	€34.44	XAMS	2024051345957611
13-05-2024 09:22:47	15	€34.44	XAMS	2024051345957613
13-05-2024 09:22:47	243	€34.44	XAMS	2024051345957615
13-05-2024 09:24:01	216	€34.445	XAMS	2024051345957846
13-05-2024 09:24:01	329	€34.445	XAMS	2024051345957848
13-05-2024 09:24:01	263	€34.445	XAMS	2024051345957850
13-05-2024 09:24:01	397	€34.445	XAMS	2024051345957852
13-05-2024 09:24:10	318	€34.44	CEUX	2024051345957898
13-05-2024 09:24:33	1,011	£29.495	BATE	2024051345958056
13-05-2024 09:24:33	1,122	£29.495	XLON	2024051345958058
13-05-2024 09:24:37	473	£29.49	CHIX	2024051345958080
13-05-2024 09:24:38	400	£29.495	XLON	2024051345958082
13-05-2024 09:24:38	668	£29.495	XLON	2024051345958084
13-05-2024 09:24:38	99	£29.495	XLON	2024051345958086
13-05-2024 09:25:18	121	€34.445	XAMS	2024051345958158
13-05-2024 09:25:20	994	€34.445	XAMS	2024051345958160
13-05-2024 09:26:05	233	£29.505	BATE	2024051345958364
13-05-2024 09:26:05	427	£29.505	BATE	2024051345958366
13-05-2024 09:26:05	605	£29.505	BATE	2024051345958368
13-05-2024 09:26:11	503	£29.505	XLON	2024051345958372
13-05-2024 09:26:13	566	£29.505	XLON	2024051345958444
13-05-2024 09:26:13	499	€34.45	XAMS	2024051345958446
13-05-2024 09:26:13	68	€34.45	XAMS	2024051345958448
13-05-2024 09:26:13	333	€34.45	XAMS	2024051345958450
13-05-2024 09:26:13	226	€34.45	XAMS	2024051345958452
13-05-2024 09:27:26	208	€34.45	XAMS	2024051345958628
13-05-2024 09:27:33	30	€34.45	XAMS	2024051345958634
13-05-2024 09:27:51	467	£29.505	BATE	2024051345958645
13-05-2024 09:27:51	254	£29.505	BATE	2024051345958647
13-05-2024 09:27:51	200	£29.505	BATE	2024051345958649
13-05-2024 09:27:51	14	£29.505	BATE	2024051345958651
13-05-2024 09:27:52	1,070	€34.45	XAMS	2024051345958656
13-05-2024 09:27:52	666	£29.505	XLON	2024051345958658
13-05-2024 09:27:52	255	£29.505	XLON	2024051345958660
13-05-2024 09:27:52	159	£29.505	XLON	2024051345958662
13-05-2024 09:28:00	557	£29.495	CHIX	2024051345958686

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2024 09:28:00	376	€34.44	CEUX	2024051345958688
13-05-2024 09:28:38	464	€34.435	CEUX	2024051345958929
13-05-2024 09:28:38	572	€34.435	TQEX	2024051345958931
13-05-2024 09:28:38	103	€34.435	XAMS	2024051345958933
13-05-2024 09:28:38	468	€34.435	XAMS	2024051345958935
13-05-2024 09:28:38	186	£29.49	CHIX	2024051345958937
13-05-2024 09:28:38	231	£29.49	BATE	2024051345958939
13-05-2024 09:28:38	393	£29.49	XLON	2024051345958941
13-05-2024 09:29:29	497	€34.44	XAMS	2024051345959092
13-05-2024 09:29:29	257	€34.44	XAMS	2024051345959094
13-05-2024 09:29:29	472	€34.44	XAMS	2024051345959096
13-05-2024 09:29:41	324	£29.49	XLON	2024051345959258
13-05-2024 09:30:50	500	£29.515	XLON	2024051345959670
13-05-2024 09:30:50	566	£29.515	XLON	2024051345959672
13-05-2024 09:30:50	25	£29.515	XLON	2024051345959674
13-05-2024 09:30:54	535	£29.52	BATE	2024051345959714
13-05-2024 09:30:54	249	£29.52	BATE	2024051345959816
13-05-2024 09:30:54	455	£29.52	BATE	2024051345959818
13-05-2024 09:30:54	550	€34.465	XAMS	2024051345959820
13-05-2024 09:30:54	251	€34.465	XAMS	2024051345959822
13-05-2024 09:30:57	576	€34.465	XAMS	2024051345959842
13-05-2024 09:30:57	141	€34.465	XAMS	2024051345959844
13-05-2024 09:32:05	1,209	€34.47	XAMS	2024051345960264
13-05-2024 09:33:21	450	£29.535	XLON	2024051345960804
13-05-2024 09:33:21	582	£29.535	XLON	2024051345960806
13-05-2024 09:33:21	602	£29.535	XLON	2024051345960808
13-05-2024 09:33:21	470	£29.535	XLON	2024051345960810
13-05-2024 09:33:21	198	£29.535	XLON	2024051345960812
13-05-2024 09:33:29	761	€34.49	CEUX	2024051345960828
13-05-2024 09:33:29	97	€34.49	CEUX	2024051345960830
13-05-2024 09:33:29	1,262	€34.49	XAMS	2024051345960832
13-05-2024 09:33:48	535	£29.54	BATE	2024051345961044
13-05-2024 09:33:48	500	£29.54	BATE	2024051345961046
13-05-2024 09:33:48	115	£29.54	BATE	2024051345961048
13-05-2024 09:33:48	250	£29.54	BATE	2024051345961050
13-05-2024 09:33:48	57	£29.54	BATE	2024051345961052

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2024 09:33:48	78	£29.54	BATE	2024051345961054
13-05-2024 09:34:03	387	€34.485	XAMS	2024051345961136
13-05-2024 09:34:27	563	€34.48	XAMS	2024051345961320
13-05-2024 09:34:31	590	£29.535	CHIX	2024051345961322
13-05-2024 09:34:31	157	£29.535	CHIX	2024051345961324
13-05-2024 09:34:31	92	£29.535	CHIX	2024051345961326
13-05-2024 09:34:43	602	£29.535	XLON	2024051345961352
13-05-2024 09:34:43	362	£29.535	XLON	2024051345961354
13-05-2024 09:35:30	212	€34.48	XAMS	2024051345961468
13-05-2024 09:35:38	87	€34.48	XAMS	2024051345961476
13-05-2024 09:35:47	974	£29.535	XLON	2024051345961510
13-05-2024 09:35:50	359	£29.535	BATE	2024051345961624
13-05-2024 09:35:58	406	€34.48	CEUX	2024051345961648
13-05-2024 09:35:58	621	£29.535	BATE	2024051345961650
13-05-2024 09:35:58	1,246	€34.48	XAMS	2024051345961652
13-05-2024 09:35:58	14	€34.48	XAMS	2024051345961670
13-05-2024 09:36:46	56	€34.48	XAMS	2024051345962054
13-05-2024 09:36:57	754	€34.47	XAMS	2024051345962084
13-05-2024 09:37:49	13	£29.53	XLON	2024051345962317
13-05-2024 09:37:54	290	€34.475	XAMS	2024051345962323
13-05-2024 09:37:54	903	£29.53	BATE	2024051345962325
13-05-2024 09:37:54	1,112	£29.53	XLON	2024051345962327
13-05-2024 09:37:54	24	£29.53	BATE	2024051345962329
13-05-2024 09:37:54	8	£29.525	CHIX	2024051345962331
13-05-2024 09:37:54	999	€34.475	XAMS	2024051345962333
13-05-2024 09:39:24	428	£29.54	BATE	2024051345962597
13-05-2024 09:39:24	214	£29.54	BATE	2024051345962599
13-05-2024 09:39:24	107	£29.54	BATE	2024051345962601
13-05-2024 09:39:24	53	£29.54	BATE	2024051345962603
13-05-2024 09:39:24	28	£29.54	BATE	2024051345962605
13-05-2024 09:39:24	26	£29.54	BATE	2024051345962607
13-05-2024 09:39:31	213	£29.54	XLON	2024051345962615
13-05-2024 09:39:31	1,314	£29.54	XLON	2024051345962617
13-05-2024 09:39:31	618	€34.485	XAMS	2024051345962619
13-05-2024 09:39:31	619	€34.485	XAMS	2024051345962621
13-05-2024 09:39:36	420	€34.49	XAMS	2024051345962629

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2024 09:39:36	139	€34.49	XAMS	2024051345962631
13-05-2024 09:39:41	296	£29.535	CHIX	2024051345962659
13-05-2024 09:39:41	148	£29.535	CHIX	2024051345962661
13-05-2024 09:39:41	74	£29.535	CHIX	2024051345962663
13-05-2024 09:39:41	37	£29.535	CHIX	2024051345962665
13-05-2024 09:39:41	28	£29.535	CHIX	2024051345962667
13-05-2024 09:39:41	9	£29.535	CHIX	2024051345962669
13-05-2024 09:40:21	7	£29.53	BATE	2024051345962869
13-05-2024 09:40:21	371	£29.53	XLON	2024051345962871
13-05-2024 09:40:21	810	€34.48	CEUX	2024051345962873
13-05-2024 09:40:42	1,128	€34.49	XAMS	2024051345962907
13-05-2024 09:40:57	745	£29.54	BATE	2024051345962929
13-05-2024 09:41:20	953	£29.545	XLON	2024051345963007
13-05-2024 09:41:35	243	£29.535	BATE	2024051345963125
13-05-2024 09:41:35	101	£29.535	CHIX	2024051345963127
13-05-2024 09:41:35	92	£29.535	CHIX	2024051345963129
13-05-2024 09:41:56	217	€34.48	XAMS	2024051345963217
13-05-2024 09:41:56	279	€34.48	XAMS	2024051345963219
13-05-2024 09:41:58	80	£29.53	BATE	2024051345963233
13-05-2024 09:41:58	74	£29.53	BATE	2024051345963235
13-05-2024 09:41:58	40	£29.53	BATE	2024051345963237
13-05-2024 09:41:58	761	€34.48	XAMS	2024051345963239
13-05-2024 09:41:58	37	£29.53	BATE	2024051345963241
13-05-2024 09:41:58	17	£29.53	BATE	2024051345963243
13-05-2024 09:43:08	79	£29.535	BATE	2024051345963483
13-05-2024 09:43:08	193	£29.535	CHIX	2024051345963485
13-05-2024 09:43:08	244	£29.535	XLON	2024051345963487
13-05-2024 09:43:08	183	£29.535	BATE	2024051345963489
13-05-2024 09:43:08	80	£29.535	CHIX	2024051345963491
13-05-2024 09:43:08	438	£29.535	XLON	2024051345963493
13-05-2024 09:43:08	244	£29.535	XLON	2024051345963495
13-05-2024 09:43:08	763	€34.48	XAMS	2024051345963497
13-05-2024 09:43:08	356	€34.475	TQEX	2024051345963499
13-05-2024 09:44:40	180	£29.53	BATE	2024051345964005
13-05-2024 09:44:40	243	£29.53	BATE	2024051345964007
13-05-2024 09:44:40	57	£29.53	BATE	2024051345964009



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2024 09:44:40	522	£29.53	BATE	2024051345964011
13-05-2024 09:44:40	576	€34.475	XAMS	2024051345964013
13-05-2024 09:44:40	317	€34.475	XAMS	2024051345964015
13-05-2024 09:44:40	390	€34.475	XAMS	2024051345964017
13-05-2024 09:45:16	787	£29.53	XLON	2024051345964115
13-05-2024 09:45:22	440	£29.535	XLON	2024051345964157
13-05-2024 09:45:22	48	£29.535	XLON	2024051345964159
13-05-2024 09:45:22	249	£29.535	XLON	2024051345964161
13-05-2024 09:45:22	62	£29.535	XLON	2024051345964163
13-05-2024 09:45:22	311	£29.535	XLON	2024051345964165
13-05-2024 09:45:43	503	€34.475	XAMS	2024051345964185
13-05-2024 09:45:43	657	€34.475	XAMS	2024051345964187
13-05-2024 09:45:43	57	€34.475	XAMS	2024051345964189
13-05-2024 09:45:53	257	€34.475	CEUX	2024051345964199
13-05-2024 09:45:53	369	€34.475	CEUX	2024051345964201
13-05-2024 09:45:53	203	€34.475	CEUX	2024051345964203
13-05-2024 09:46:25	219	£29.53	XLON	2024051345964378
13-05-2024 09:46:25	368	£29.53	XLON	2024051345964380
13-05-2024 09:46:25	118	£29.53	XLON	2024051345964382
13-05-2024 09:46:28	203	£29.53	BATE	2024051345964384
13-05-2024 09:46:28	287	£29.53	BATE	2024051345964386
13-05-2024 09:46:28	268	£29.53	BATE	2024051345964388
13-05-2024 09:46:28	187	£29.53	BATE	2024051345964390
13-05-2024 09:47:26	743	£29.535	XLON	2024051345964639
13-05-2024 09:48:27	711	£29.535	XLON	2024051345964963
13-05-2024 09:48:45	380	€34.485	CEUX	2024051345965009
13-05-2024 09:48:45	2,559	€34.485	XAMS	2024051345965011
13-05-2024 09:48:45	667	£29.535	CHIX	2024051345965013
13-05-2024 09:48:45	954	£29.535	BATE	2024051345965015
13-05-2024 09:49:54	1	£29.535	XLON	2024051345965286
13-05-2024 09:50:52	1,272	€34.485	XAMS	2024051345965558
13-05-2024 09:50:52	126	€34.485	TQEX	2024051345965560
13-05-2024 09:51:28	657	€34.51	XAMS	2024051345965815
13-05-2024 09:51:28	619	€34.51	XAMS	2024051345965817
13-05-2024 09:51:28	69	€34.51	XAMS	2024051345965819
13-05-2024 09:52:57	639	€34.515	CEUX	2024051345966188

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2024 09:52:57	856	£29.56	BATE	2024051345966190
13-05-2024 09:52:57	273	£29.56	XLON	2024051345966192
13-05-2024 09:52:57	329	£29.56	BATE	2024051345966194
13-05-2024 09:52:57	2,981	£29.56	XLON	2024051345966196
13-05-2024 09:52:57	485	£29.56	BATE	2024051345966198
13-05-2024 09:52:57	268	£29.56	BATE	2024051345966200
13-05-2024 09:52:57	1,283	€34.515	XAMS	2024051345966202
13-05-2024 09:53:06	278	€34.51	TQEX	2024051345966262
13-05-2024 09:53:28	237	£29.55	BATE	2024051345966401
13-05-2024 09:53:28	565	£29.55	CHIX	2024051345966403
13-05-2024 09:53:28	353	£29.55	XLON	2024051345966405
13-05-2024 09:53:28	657	€34.5	XAMS	2024051345966407
13-05-2024 09:53:51	362	£29.535	XLON	2024051345966431
13-05-2024 09:54:18	806	€34.485	XAMS	2024051345966510
13-05-2024 09:54:18	234	£29.53	BATE	2024051345966512
13-05-2024 09:54:18	381	£29.53	XLON	2024051345966514
13-05-2024 09:55:46	295	£29.535	XLON	2024051345967022
13-05-2024 09:55:46	50	£29.535	XLON	2024051345967024
13-05-2024 09:55:46	145	£29.535	XLON	2024051345967026
13-05-2024 09:55:46	180	£29.535	XLON	2024051345967028
13-05-2024 09:55:50	376	£29.535	XLON	2024051345967032
13-05-2024 09:55:50	5	£29.535	XLON	2024051345967034
13-05-2024 09:55:50	192	€34.49	XAMS	2024051345967036
13-05-2024 09:55:50	1,013	€34.49	XAMS	2024051345967038
13-05-2024 09:56:29	344	£29.53	CHIX	2024051345967084
13-05-2024 09:56:29	1,174	£29.53	BATE	2024051345967086
13-05-2024 09:56:29	87	£29.525	XLON	2024051345967088
13-05-2024 09:56:29	244	£29.525	XLON	2024051345967090
13-05-2024 09:57:52	376	€34.475	XAMS	2024051345967378
13-05-2024 09:57:52	195	€34.475	XAMS	2024051345967380
13-05-2024 09:57:52	764	€34.475	XAMS	2024051345967382
13-05-2024 09:57:52	585	€34.47	CEUX	2024051345967384
13-05-2024 09:58:09	103	£29.525	BATE	2024051345967404
13-05-2024 09:58:09	734	£29.525	BATE	2024051345967406
13-05-2024 09:58:09	86	£29.525	BATE	2024051345967408
13-05-2024 09:58:14	336	£29.52	XLON	2024051345967410

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2024 09:58:14	213	£29.52	XLON	2024051345967412
13-05-2024 09:58:32	307	£29.525	CHIX	2024051345967424
13-05-2024 09:58:32	530	£29.525	XLON	2024051345967426
13-05-2024 09:58:32	314	£29.525	XLON	2024051345967428
13-05-2024 09:59:30	62	£29.52	CHIX	2024051345967698
13-05-2024 09:59:30	390	€34.475	CEUX	2024051345967700
13-05-2024 09:59:30	51	£29.52	BATE	2024051345967702
13-05-2024 09:59:30	370	£29.52	XLON	2024051345967704
13-05-2024 09:59:30	51	£29.52	BATE	2024051345967706
13-05-2024 09:59:30	2	£29.52	BATE	2024051345967708
13-05-2024 09:59:30	116	£29.52	BATE	2024051345967710
13-05-2024 09:59:30	1,291	€34.475	XAMS	2024051345967712
13-05-2024 09:59:30	657	€34.475	XAMS	2024051345967714
13-05-2024 09:59:30	251	€34.475	XAMS	2024051345967716
13-05-2024 10:00:08	284	£29.515	XLON	2024051345967791
13-05-2024 10:00:08	47	£29.515	XLON	2024051345967793
13-05-2024 10:00:08	217	£29.515	XLON	2024051345967895
13-05-2024 10:00:08	488	£29.515	XLON	2024051345967897
13-05-2024 10:00:47	670	£29.52	BATE	2024051345967917
13-05-2024 10:00:50	275	£29.52	BATE	2024051345967919
13-05-2024 10:00:50	1,229	€34.47	XAMS	2024051345967921
13-05-2024 10:00:50	48	£29.515	XLON	2024051345967923
13-05-2024 10:00:50	315	£29.515	XLON	2024051345967925
13-05-2024 10:02:35	589	£29.525	XLON	2024051345968312
13-05-2024 10:02:35	95	£29.525	XLON	2024051345968314
13-05-2024 10:02:39	617	€34.485	XAMS	2024051345968320
13-05-2024 10:02:39	611	€34.485	XAMS	2024051345968322
13-05-2024 10:02:52	201	£29.53	XLON	2024051345968342
13-05-2024 10:02:54	283	€34.485	XAMS	2024051345968346
13-05-2024 10:02:55	73	£29.53	XLON	2024051345968352
13-05-2024 10:03:15	876	£29.53	XLON	2024051345968506
13-05-2024 10:03:15	316	€34.48	TQEX	2024051345968508
13-05-2024 10:03:15	189	€34.48	XAMS	2024051345968510
13-05-2024 10:03:15	416	€34.48	XAMS	2024051345968512
13-05-2024 10:04:22	517	€34.475	XAMS	2024051345968605
13-05-2024 10:04:22	166	€34.475	XAMS	2024051345968607

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2024 10:04:22	489	€34.475	XAMS	2024051345968609
13-05-2024 10:04:46	38	£29.525	BATE	2024051345968637
13-05-2024 10:04:46	1,200	£29.525	BATE	2024051345968639
13-05-2024 10:04:46	428	£29.525	BATE	2024051345968641
13-05-2024 10:04:51	351	£29.525	XLON	2024051345968643
13-05-2024 10:04:51	726	£29.525	XLON	2024051345968645
13-05-2024 10:05:00	871	€34.47	CEUX	2024051345968647
13-05-2024 10:05:31	590	£29.525	CHIX	2024051345968806
13-05-2024 10:05:36	198	£29.525	CHIX	2024051345968814
13-05-2024 10:06:14	297	£29.525	XLON	2024051345968896
13-05-2024 10:06:14	297	£29.525	XLON	2024051345968898
13-05-2024 10:06:24	114	£29.525	BATE	2024051345968908
13-05-2024 10:06:24	287	£29.525	BATE	2024051345968910
13-05-2024 10:06:24	200	£29.525	BATE	2024051345968912
13-05-2024 10:06:26	393	£29.525	BATE	2024051345968914
13-05-2024 10:06:37	14	€34.47	XAMS	2024051345968924
13-05-2024 10:06:43	1,272	€34.47	XAMS	2024051345968936
13-05-2024 10:06:43	285	€34.47	XAMS	2024051345968938
13-05-2024 10:06:43	603	€34.47	XAMS	2024051345968940
13-05-2024 10:06:43	9	€34.47	XAMS	2024051345968942
13-05-2024 10:06:43	61	€34.47	XAMS	2024051345968944
13-05-2024 10:06:45	582	£29.52	XLON	2024051345968948
13-05-2024 10:06:45	149	£29.52	XLON	2024051345968950
13-05-2024 10:07:38	329	€34.465	CEUX	2024051345969141
13-05-2024 10:07:46	348	£29.52	XLON	2024051345969143
13-05-2024 10:07:46	170	£29.52	XLON	2024051345969145
13-05-2024 10:07:56	132	€34.465	XAMS	2024051345969151
13-05-2024 10:08:42	230	€34.465	CEUX	2024051345969212
13-05-2024 10:08:42	1,837	€34.465	XAMS	2024051345969214
13-05-2024 10:08:42	202	£29.515	CHIX	2024051345969216
13-05-2024 10:08:42	973	£29.515	BATE	2024051345969218
13-05-2024 10:08:42	150	£29.515	XLON	2024051345969220
13-05-2024 10:08:47	277	£29.515	XLON	2024051345969228
13-05-2024 10:09:17	336	£29.51	XLON	2024051345969446
13-05-2024 10:09:17	602	£29.51	XLON	2024051345969448
13-05-2024 10:09:17	65	£29.51	XLON	2024051345969450

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2024 10:10:21	79	£29.51	BATE	2024051345969701
13-05-2024 10:10:21	524	£29.515	BATE	2024051345969703
13-05-2024 10:11:10	372	€34.46	CEUX	2024051345969765
13-05-2024 10:11:10	500	€34.46	XAMS	2024051345969767
13-05-2024 10:11:10	1,202	€34.46	XAMS	2024051345969769
13-05-2024 10:11:16	745	£29.51	XLON	2024051345969771
13-05-2024 10:11:16	372	£29.51	XLON	2024051345969773
13-05-2024 10:11:22	113	£29.51	BATE	2024051345969781
13-05-2024 10:11:22	100	£29.51	BATE	2024051345969783
13-05-2024 10:11:22	377	£29.51	BATE	2024051345969785
13-05-2024 10:11:22	125	£29.51	BATE	2024051345969787
13-05-2024 10:11:38	1,000	€34.45	XAMS	2024051345969849
13-05-2024 10:11:40	356	€34.45	XAMS	2024051345969857
13-05-2024 10:12:23	267	£29.505	XLON	2024051345970011
13-05-2024 10:12:36	744	£29.505	XLON	2024051345970029
13-05-2024 10:12:36	660	€34.45	XAMS	2024051345970031
13-05-2024 10:12:54	800	£29.5	BATE	2024051345970055
13-05-2024 10:13:00	348	£29.495	XLON	2024051345970057
13-05-2024 10:13:28	1,398	€34.44	XAMS	2024051345970113
13-05-2024 10:13:56	468	£29.495	CHIX	2024051345970161
13-05-2024 10:13:56	82	£29.495	CHIX	2024051345970163
13-05-2024 10:13:56	345	£29.495	XLON	2024051345970165
13-05-2024 10:14:34	156	£29.495	XLON	2024051345970317
13-05-2024 10:14:57	703	£29.505	XLON	2024051345970377
13-05-2024 10:14:57	201	£29.505	XLON	2024051345970379
13-05-2024 10:16:17	933	€34.46	CEUX	2024051345970612
13-05-2024 10:16:17	314	€34.46	XAMS	2024051345970614
13-05-2024 10:16:17	10	€34.46	XAMS	2024051345970616
13-05-2024 10:16:17	313	€34.46	XAMS	2024051345970618
13-05-2024 10:16:27	251	£29.52	XLON	2024051345970636
13-05-2024 10:17:05	164	£29.525	BATE	2024051345970674
13-05-2024 10:17:05	547	£29.525	BATE	2024051345970676
13-05-2024 10:17:05	164	£29.525	BATE	2024051345970678
13-05-2024 10:17:05	666	£29.525	BATE	2024051345970680
13-05-2024 10:17:05	150	£29.525	BATE	2024051345970682
13-05-2024 10:17:05	128	£29.525	BATE	2024051345970684

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2024 10:17:42	3,334	€34.465	XAMS	2024051345970726
13-05-2024 10:17:54	1,416	£29.52	XLON	2024051345970744
13-05-2024 10:17:54	206	£29.52	BATE	2024051345970748
13-05-2024 10:17:54	451	€34.455	TQEX	2024051345970752
13-05-2024 10:18:44	809	£29.51	CHIX	2024051345970966
13-05-2024 10:18:46	389	€34.445	CEUX	2024051345970974
13-05-2024 10:18:49	235	£29.505	BATE	2024051345970980
13-05-2024 10:18:49	369	£29.505	XLON	2024051345970982
13-05-2024 10:19:17	613	€34.435	XAMS	2024051345971033
13-05-2024 10:19:17	783	€34.435	XAMS	2024051345971035
13-05-2024 10:19:23	543	£29.495	XLON	2024051345971065
13-05-2024 10:19:23	126	£29.495	XLON	2024051345971067
13-05-2024 10:20:01	663	£29.5	BATE	2024051345971253
13-05-2024 10:20:01	225	£29.5	BATE	2024051345971255
13-05-2024 10:20:01	336	£29.495	XLON	2024051345971257
13-05-2024 10:21:00	482	£29.51	XLON	2024051345971357
13-05-2024 10:21:00	495	£29.51	XLON	2024051345971361
13-05-2024 10:21:23	805	€34.455	XAMS	2024051345971489
13-05-2024 10:21:23	322	€34.455	XAMS	2024051345971491
13-05-2024 10:21:51	576	€34.455	XAMS	2024051345971603
13-05-2024 10:21:51	140	€34.455	XAMS	2024051345971605
13-05-2024 10:22:03	915	£29.515	BATE	2024051345971621
13-05-2024 10:22:03	340	£29.51	CHIX	2024051345971623
13-05-2024 10:22:25	354	£29.515	XLON	2024051345971800
13-05-2024 10:22:25	338	£29.515	XLON	2024051345971802
13-05-2024 10:22:30	509	€34.455	XAMS	2024051345971818
13-05-2024 10:22:30	672	€34.455	XAMS	2024051345971820
13-05-2024 10:23:23	268	£29.515	XLON	2024051345971907
13-05-2024 10:23:52	322	£29.515	XLON	2024051345971930
13-05-2024 10:23:52	582	£29.515	XLON	2024051345971932
13-05-2024 10:23:52	12	£29.515	XLON	2024051345971934
13-05-2024 10:24:05	412	£29.515	BATE	2024051345971954
13-05-2024 10:24:05	206	£29.515	BATE	2024051345971956
13-05-2024 10:24:05	48	£29.515	BATE	2024051345971958
13-05-2024 10:24:05	55	£29.515	BATE	2024051345971960
13-05-2024 10:24:05	103	£29.515	BATE	2024051345971964

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2024 10:24:35	829	€34.455	CEUX	2024051345972081
13-05-2024 10:24:35	507	€34.455	XAMS	2024051345972083
13-05-2024 10:24:35	578	€34.455	XAMS	2024051345972085
13-05-2024 10:24:35	11	€34.455	XAMS	2024051345972087
13-05-2024 10:24:35	617	€34.455	XAMS	2024051345972089
13-05-2024 10:24:35	165	€34.455	XAMS	2024051345972091
13-05-2024 10:25:06	146	£29.51	XLON	2024051345972173
13-05-2024 10:25:06	3	£29.51	BATE	2024051345972175
13-05-2024 10:25:06	93	£29.51	BATE	2024051345972177
13-05-2024 10:25:09	578	€34.45	XAMS	2024051345972181
13-05-2024 10:25:18	204	£29.51	XLON	2024051345972191
13-05-2024 10:25:18	223	£29.51	XLON	2024051345972193
13-05-2024 10:25:18	202	£29.51	XLON	2024051345972195
13-05-2024 10:26:07	922	£29.51	BATE	2024051345972271
13-05-2024 10:26:15	828	£29.505	XLON	2024051345972381
13-05-2024 10:26:48	1,204	€34.445	XAMS	2024051345972443
13-05-2024 10:27:43	148	£29.495	XLON	2024051345972527
13-05-2024 10:28:11	36	£29.495	BATE	2024051345972559
13-05-2024 10:28:20	864	£29.5	BATE	2024051345972565
13-05-2024 10:28:20	1,287	€34.44	XAMS	2024051345972567
13-05-2024 10:28:20	25	€34.44	XAMS	2024051345972569
13-05-2024 10:28:20	189	£29.5	XLON	2024051345972579
13-05-2024 10:28:20	873	£29.5	XLON	2024051345972681
13-05-2024 10:28:20	229	£29.5	XLON	2024051345972683
13-05-2024 10:28:54	58	£29.505	CHIX	2024051345972758
13-05-2024 10:28:54	110	£29.505	CHIX	2024051345972760
13-05-2024 10:28:54	103	£29.505	CHIX	2024051345972762
13-05-2024 10:28:54	132	£29.505	CHIX	2024051345972764
13-05-2024 10:28:54	400	£29.505	CHIX	2024051345972766
13-05-2024 10:28:54	28	£29.505	CHIX	2024051345972768
13-05-2024 10:29:55	617	€34.445	XAMS	2024051345972836
13-05-2024 10:29:55	528	€34.445	XAMS	2024051345972838
13-05-2024 10:30:39	1,097	£29.5	XLON	2024051345973050
13-05-2024 10:31:47	1,385	£29.505	BATE	2024051345973159
13-05-2024 10:31:47	234	£29.505	XLON	2024051345973161
13-05-2024 10:31:47	602	£29.505	XLON	2024051345973163

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2024 10:31:47	44	£29.505	XLON	2024051345973165
13-05-2024 10:31:49	346	€34.445	CEUX	2024051345973171
13-05-2024 10:31:49	138	€34.445	CEUX	2024051345973173
13-05-2024 10:31:49	500	€34.445	XAMS	2024051345973175
13-05-2024 10:31:49	861	€34.445	XAMS	2024051345973277
13-05-2024 10:31:51	433	€34.445	CEUX	2024051345973293
13-05-2024 10:32:04	581	€34.44	XAMS	2024051345973319
13-05-2024 10:32:04	226	€34.44	XAMS	2024051345973321
13-05-2024 10:32:21	31	£29.49	BATE	2024051345973355
13-05-2024 10:32:21	139	€34.43	TQEX	2024051345973357
13-05-2024 10:32:21	93	£29.49	CHIX	2024051345973359
13-05-2024 10:32:21	368	€34.43	TQEX	2024051345973361
13-05-2024 10:32:21	47	£29.49	CHIX	2024051345973363
13-05-2024 10:32:21	169	£29.49	BATE	2024051345973365
13-05-2024 10:32:21	85	£29.49	CHIX	2024051345973367
13-05-2024 10:32:21	65	£29.49	BATE	2024051345973369
13-05-2024 10:32:21	685	£29.49	XLON	2024051345973371
13-05-2024 10:32:21	162	£29.49	CHIX	2024051345973373
13-05-2024 10:33:37	100	€34.42	XAMS	2024051345973666
13-05-2024 10:33:48	500	€34.42	XAMS	2024051345973702
13-05-2024 10:33:53	523	€34.42	XAMS	2024051345973714
13-05-2024 10:33:53	500	€34.42	XAMS	2024051345973716
13-05-2024 10:33:53	13	€34.42	XAMS	2024051345973718
13-05-2024 10:34:24	45	€34.42	XAMS	2024051345973903
13-05-2024 10:34:42	143	£29.485	BATE	2024051345973929
13-05-2024 10:34:42	168	£29.485	BATE	2024051345973931
13-05-2024 10:34:42	200	£29.485	BATE	2024051345973933
13-05-2024 10:34:42	287	£29.485	BATE	2024051345973935
13-05-2024 10:34:42	390	£29.485	BATE	2024051345973937
13-05-2024 10:35:57	859	€34.43	CEUX	2024051345974025
13-05-2024 10:35:57	1,200	£29.49	XLON	2024051345974027
13-05-2024 10:35:57	1,200	£29.49	XLON	2024051345974029
13-05-2024 10:35:57	500	€34.43	XAMS	2024051345974031
13-05-2024 10:35:57	1,391	€34.43	XAMS	2024051345974033
13-05-2024 10:36:53	5	£29.495	BATE	2024051345974234
13-05-2024 10:37:18	550	€34.435	XAMS	2024051345974270



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2024 10:37:18	468	€34.435	XAMS	2024051345974272
13-05-2024 10:37:25	479	€34.435	XAMS	2024051345974280
13-05-2024 10:37:25	199	€34.435	XAMS	2024051345974282
13-05-2024 10:38:24	171	€34.435	XAMS	2024051345974615
13-05-2024 10:38:39	1,215	£29.495	XLON	2024051345974648
13-05-2024 10:38:46	65	€34.435	XAMS	2024051345974662
13-05-2024 10:39:03	1,270	€34.435	XAMS	2024051345974780
13-05-2024 10:39:45	1,266	£29.5	XLON	2024051345974945
13-05-2024 10:39:45	1	£29.5	XLON	2024051345974947
13-05-2024 10:39:47	86	£29.5	XLON	2024051345975077
13-05-2024 10:39:49	15	£29.5	XLON	2024051345975101
13-05-2024 10:40:21	1,451	€34.435	XAMS	2024051345975139
13-05-2024 10:41:41	837	€34.435	CEUX	2024051345975379
13-05-2024 10:41:41	255	€34.43	TQEX	2024051345975381
13-05-2024 10:41:41	1,383	€34.435	XAMS	2024051345975383
13-05-2024 10:41:47	164	£29.5	XLON	2024051345975403
13-05-2024 10:41:47	749	£29.5	XLON	2024051345975405
13-05-2024 10:41:59	49	£29.5	XLON	2024051345975465
13-05-2024 10:42:02	287	£29.505	BATE	2024051345975473
13-05-2024 10:42:02	749	£29.505	BATE	2024051345975475
13-05-2024 10:42:02	653	£29.505	CHIX	2024051345975479
13-05-2024 10:42:02	287	£29.505	BATE	2024051345975481
13-05-2024 10:42:02	668	£29.505	BATE	2024051345975483
13-05-2024 10:42:02	506	£29.505	CHIX	2024051345975485
13-05-2024 10:42:02	392	£29.505	BATE	2024051345975487
13-05-2024 10:42:04	459	£29.505	XLON	2024051345975507
13-05-2024 10:42:04	519	£29.505	XLON	2024051345975509
13-05-2024 10:42:19	287	£29.505	BATE	2024051345975531
13-05-2024 10:42:19	268	£29.505	BATE	2024051345975533
13-05-2024 10:43:31	260	€34.45	XAMS	2024051345976118
13-05-2024 10:43:31	402	€34.45	XAMS	2024051345976120
13-05-2024 10:43:41	602	£29.515	BATE	2024051345976142
13-05-2024 10:43:41	602	£29.515	BATE	2024051345976144
13-05-2024 10:43:41	104	€34.455	XAMS	2024051345976146
13-05-2024 10:43:41	617	€34.455	XAMS	2024051345976148
13-05-2024 10:43:41	100	€34.455	XAMS	2024051345976150

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2024 10:43:41	435	€34.455	XAMS	2024051345976152
13-05-2024 10:43:41	188	£29.515	XLON	2024051345976154
13-05-2024 10:43:41	436	£29.515	XLON	2024051345976156
13-05-2024 10:43:41	350	£29.515	XLON	2024051345976158
13-05-2024 10:44:31	316	£29.495	XLON	2024051345976326
13-05-2024 10:45:07	503	€34.44	XAMS	2024051345976402
13-05-2024 10:45:07	675	€34.44	XAMS	2024051345976404
13-05-2024 10:45:59	145	£29.51	BATE	2024051345976752
13-05-2024 10:45:59	82	£29.51	BATE	2024051345976754
13-05-2024 10:47:03	1,200	£29.51	BATE	2024051345976968
13-05-2024 10:47:03	873	€34.45	CEUX	2024051345976970
13-05-2024 10:47:03	1,072	£29.51	XLON	2024051345976972
13-05-2024 10:47:03	117	£29.51	BATE	2024051345976974
13-05-2024 10:47:03	897	£29.51	XLON	2024051345976976
13-05-2024 10:47:03	1,435	€34.45	XAMS	2024051345976978
13-05-2024 10:47:03	55	€34.45	CEUX	2024051345976980
13-05-2024 10:47:03	500	€34.45	XAMS	2024051345976982
13-05-2024 10:47:03	71	€34.45	XAMS	2024051345976984
13-05-2024 10:48:27	509	€34.435	XAMS	2024051345977290
13-05-2024 10:48:27	713	€34.435	XAMS	2024051345977292
13-05-2024 10:48:36	67	£29.495	XLON	2024051345977310
13-05-2024 10:48:36	231	£29.495	XLON	2024051345977312
13-05-2024 10:48:38	190	£29.495	XLON	2024051345977326
13-05-2024 10:48:38	492	£29.495	XLON	2024051345977328
13-05-2024 10:50:18	1,835	€34.445	XAMS	2024051345977887
13-05-2024 10:50:28	1,280	£29.5	BATE	2024051345977901
13-05-2024 10:50:28	891	£29.5	CHIX	2024051345977903
13-05-2024 10:50:28	56	£29.5	CHIX	2024051345977905
13-05-2024 10:50:28	966	£29.5	XLON	2024051345977907
13-05-2024 10:50:28	4	£29.5	BATE	2024051345977909
13-05-2024 10:51:59	644	€34.445	CEUX	2024051345978394
13-05-2024 10:52:17	156	€34.445	CEUX	2024051345978457
13-05-2024 10:52:17	383	£29.505	BATE	2024051345978459
13-05-2024 10:52:17	367	£29.505	BATE	2024051345978461
13-05-2024 10:52:17	451	£29.505	XLON	2024051345978463
13-05-2024 10:52:17	436	£29.505	XLON	2024051345978465

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2024 10:52:17	66	£29.505	XLON	2024051345978467
13-05-2024 10:52:17	291	£29.505	XLON	2024051345978469
13-05-2024 10:52:17	56	£29.505	XLON	2024051345978471
13-05-2024 10:52:17	1,300	€34.445	XAMS	2024051345978473
13-05-2024 10:53:50	1,303	€34.445	XAMS	2024051345978760
13-05-2024 10:54:34	619	€34.445	XAMS	2024051345978800
13-05-2024 10:54:34	290	€34.445	XAMS	2024051345978802
13-05-2024 10:54:34	15	€34.445	XAMS	2024051345978804
13-05-2024 10:54:34	349	€34.445	XAMS	2024051345978806
13-05-2024 10:56:02	342	€34.44	CEUX	2024051345979293
13-05-2024 10:56:02	578	€34.44	XAMS	2024051345979295
13-05-2024 10:56:02	129	£29.5	XLON	2024051345979297
13-05-2024 10:56:02	2,409	£29.5	XLON	2024051345979299
13-05-2024 10:56:02	1,668	£29.5	BATE	2024051345979301
13-05-2024 10:57:10	1,449	€34.435	XAMS	2024051345979871
13-05-2024 10:57:38	221	£29.5	BATE	2024051345979999
13-05-2024 10:57:49	690	£29.5	XLON	2024051345980023
13-05-2024 10:57:49	296	£29.5	XLON	2024051345980025
13-05-2024 10:57:59	405	£29.5	CHIX	2024051345980041
13-05-2024 10:57:59	202	£29.5	CHIX	2024051345980043
13-05-2024 10:57:59	101	£29.5	CHIX	2024051345980045
13-05-2024 10:57:59	51	£29.5	CHIX	2024051345980047
13-05-2024 10:57:59	28	£29.5	CHIX	2024051345980049
13-05-2024 10:57:59	23	£29.5	CHIX	2024051345980051
13-05-2024 10:58:12	190	£29.5	BATE	2024051345980055
13-05-2024 10:58:30	1,438	€34.44	XAMS	2024051345980180
13-05-2024 10:58:33	58	£29.5	BATE	2024051345980182
13-05-2024 10:59:05	867	£29.505	BATE	2024051345980229
13-05-2024 10:59:05	953	£29.505	XLON	2024051345980231
13-05-2024 10:59:05	32	£29.505	XLON	2024051345980233
13-05-2024 11:00:23	168	£29.505	XLON	2024051345980527
13-05-2024 11:00:23	5	€34.445	CEUX	2024051345980529
13-05-2024 11:00:23	199	£29.505	XLON	2024051345980531
13-05-2024 11:00:23	359	£29.505	XLON	2024051345980533
13-05-2024 11:00:23	372	€34.445	CEUX	2024051345980535
13-05-2024 11:00:23	407	€34.445	CEUX	2024051345980537

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2024 11:00:23	52	£29.505	XLON	2024051345980539
13-05-2024 11:00:23	657	€34.445	XAMS	2024051345980541
13-05-2024 11:00:23	619	€34.445	XAMS	2024051345980543
13-05-2024 11:00:23	341	€34.445	XAMS	2024051345980545
13-05-2024 11:00:23	108	€34.445	XAMS	2024051345980547
13-05-2024 11:00:23	28	£29.505	XLON	2024051345980549
13-05-2024 11:00:23	25	£29.505	XLON	2024051345980551
13-05-2024 11:00:42	767	£29.505	BATE	2024051345980595
13-05-2024 11:00:42	1	£29.505	BATE	2024051345980597
13-05-2024 11:00:42	16	£29.505	BATE	2024051345980599
13-05-2024 11:00:43	84	£29.5	CHIX	2024051345980601
13-05-2024 11:02:01	1,267	€34.435	XAMS	2024051345980863
13-05-2024 11:02:13	148	£29.5	BATE	2024051345980939
13-05-2024 11:02:13	100	£29.5	BATE	2024051345980941
13-05-2024 11:03:14	183	£29.5	BATE	2024051345981247
13-05-2024 11:03:17	287	£29.5	BATE	2024051345981249
13-05-2024 11:03:17	287	£29.5	BATE	2024051345981251
13-05-2024 11:03:17	240	£29.5	BATE	2024051345981353
13-05-2024 11:03:17	353	£29.5	XLON	2024051345981355
13-05-2024 11:03:17	263	£29.5	XLON	2024051345981357
13-05-2024 11:03:17	84	£29.5	XLON	2024051345981359
13-05-2024 11:03:17	353	£29.5	XLON	2024051345981361
13-05-2024 11:03:17	335	£29.5	XLON	2024051345981363
13-05-2024 11:03:17	521	£29.5	XLON	2024051345981365
13-05-2024 11:03:17	168	£29.5	XLON	2024051345981367
13-05-2024 11:03:58	1,290	€34.44	XAMS	2024051345981428
13-05-2024 11:05:01	370	€34.44	XAMS	2024051345981496
13-05-2024 11:05:01	890	€34.44	XAMS	2024051345981498
13-05-2024 11:05:02	146	£29.5	XLON	2024051345981504
13-05-2024 11:05:02	69	£29.495	BATE	2024051345981508
13-05-2024 11:05:02	831	£29.5	XLON	2024051345981510
13-05-2024 11:05:12	82	€34.44	CEUX	2024051345981526
13-05-2024 11:05:12	146	€34.44	CEUX	2024051345981528
13-05-2024 11:05:12	289	€34.44	CEUX	2024051345981530
13-05-2024 11:05:12	257	€34.44	CEUX	2024051345981532
13-05-2024 11:05:12	28	€34.44	CEUX	2024051345981534

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2024 11:05:31	590	£29.5	CHIX	2024051345981658
13-05-2024 11:05:31	106	£29.5	CHIX	2024051345981660
13-05-2024 11:05:31	112	£29.5	CHIX	2024051345981662
13-05-2024 11:06:16	90	€34.44	TQEX	2024051345981748
13-05-2024 11:06:16	78	€34.44	TQEX	2024051345981750
13-05-2024 11:06:16	122	€34.44	TQEX	2024051345981752
13-05-2024 11:06:16	505	€34.44	TQEX	2024051345981754
13-05-2024 11:06:31	454	€34.435	XAMS	2024051345981788
13-05-2024 11:06:31	867	€34.435	XAMS	2024051345981790
13-05-2024 11:08:24	297	€34.435	XAMS	2024051345982060
13-05-2024 11:08:35	369	€34.435	XAMS	2024051345982107
13-05-2024 11:09:21	463	£29.505	BATE	2024051345982349
13-05-2024 11:09:51	366	£29.51	XLON	2024051345982391
13-05-2024 11:09:51	524	£29.51	XLON	2024051345982393
13-05-2024 11:09:51	2,112	£29.51	XLON	2024051345982395
13-05-2024 11:10:04	1,029	€34.445	XAMS	2024051345982409
13-05-2024 11:10:04	1,263	€34.445	XAMS	2024051345982411
13-05-2024 11:10:04	210	€34.445	XAMS	2024051345982413
13-05-2024 11:10:10	224	£29.505	XLON	2024051345982427
13-05-2024 11:10:10	665	£29.505	BATE	2024051345982429
13-05-2024 11:10:10	11	£29.505	BATE	2024051345982431
13-05-2024 11:10:10	431	£29.505	BATE	2024051345982433
13-05-2024 11:10:10	239	£29.505	BATE	2024051345982435
13-05-2024 11:10:10	359	£29.505	BATE	2024051345982437
13-05-2024 11:10:10	300	£29.505	BATE	2024051345982439
13-05-2024 11:10:10	200	£29.505	BATE	2024051345982441
13-05-2024 11:10:10	65	£29.505	BATE	2024051345982443
13-05-2024 11:11:19	614	£29.51	XLON	2024051345982639
13-05-2024 11:12:20	273	£29.51	XLON	2024051345982939
13-05-2024 11:12:20	404	£29.51	XLON	2024051345982941
13-05-2024 11:12:28	30	£29.51	BATE	2024051345982953
13-05-2024 11:12:28	624	£29.51	BATE	2024051345982955
13-05-2024 11:12:28	219	£29.51	BATE	2024051345982957
13-05-2024 11:12:28	215	£29.51	BATE	2024051345982959
13-05-2024 11:12:54	308	€34.445	CEUX	2024051345982983
13-05-2024 11:12:54	706	€34.445	CEUX	2024051345982985

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2024 11:12:54	1,006	€34.445	XAMS	2024051345982987
13-05-2024 11:12:54	1,033	€34.445	XAMS	2024051345982989
13-05-2024 11:13:08	1	£29.51	CHIX	2024051345983017
13-05-2024 11:13:08	808	£29.51	CHIX	2024051345983019
13-05-2024 11:13:27	982	£29.51	XLON	2024051345983041
13-05-2024 11:13:27	230	£29.505	BATE	2024051345983043
13-05-2024 11:13:55	325	€34.445	XAMS	2024051345983175
13-05-2024 11:14:17	576	€34.445	XAMS	2024051345983193
13-05-2024 11:14:17	116	€34.445	XAMS	2024051345983195
13-05-2024 11:14:17	356	€34.445	XAMS	2024051345983197
13-05-2024 11:15:23	382	€34.445	CEUX	2024051345983285
13-05-2024 11:15:23	136	£29.51	BATE	2024051345983287
13-05-2024 11:15:23	136	£29.51	BATE	2024051345983289
13-05-2024 11:15:23	994	£29.51	XLON	2024051345983291
13-05-2024 11:15:23	617	£29.51	BATE	2024051345983293
13-05-2024 11:15:24	213	€34.445	XAMS	2024051345983311
13-05-2024 11:15:36	140	€34.445	XAMS	2024051345983465
13-05-2024 11:15:56	651	€34.445	XAMS	2024051345983511
13-05-2024 11:15:56	379	€34.445	XAMS	2024051345983513
13-05-2024 11:16:33	465	£29.51	XLON	2024051345983596
13-05-2024 11:16:33	232	£29.51	XLON	2024051345983598
13-05-2024 11:16:33	116	£29.51	XLON	2024051345983600
13-05-2024 11:16:33	58	£29.51	XLON	2024051345983602
13-05-2024 11:16:33	29	£29.51	XLON	2024051345983604
13-05-2024 11:16:33	28	£29.51	XLON	2024051345983606
13-05-2024 11:16:33	2	£29.51	XLON	2024051345983608
13-05-2024 11:17:00	791	£29.51	BATE	2024051345983786
13-05-2024 11:17:07	1,271	€34.45	XAMS	2024051345983820
13-05-2024 11:18:26	365	€34.45	CEUX	2024051345983944
13-05-2024 11:18:26	351	€34.45	TQEX	2024051345983946
13-05-2024 11:18:26	617	€34.45	XAMS	2024051345984048
13-05-2024 11:19:43	511	£29.515	BATE	2024051345984232
13-05-2024 11:19:43	514	£29.515	BATE	2024051345984234
13-05-2024 11:19:58	75	£29.52	XLON	2024051345984348
13-05-2024 11:19:58	582	£29.52	XLON	2024051345984350
13-05-2024 11:19:58	602	£29.52	XLON	2024051345984352

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2024 11:19:58	571	£29.52	XLON	2024051345984354
13-05-2024 11:20:04	1,446	€34.46	XAMS	2024051345984375
13-05-2024 11:20:46	590	£29.515	CHIX	2024051345984451
13-05-2024 11:20:52	219	£29.515	CHIX	2024051345984462
13-05-2024 11:20:58	309	£29.515	XLON	2024051345984484
13-05-2024 11:20:58	325	£29.515	XLON	2024051345984486
13-05-2024 11:21:47	507	€34.46	XAMS	2024051345984646
13-05-2024 11:21:50	845	£29.515	BATE	2024051345984648
13-05-2024 11:21:50	730	€34.46	XAMS	2024051345984650
13-05-2024 11:21:59	564	£29.515	XLON	2024051345984682
13-05-2024 11:21:59	225	£29.515	XLON	2024051345984684
13-05-2024 11:22:47	544	€34.46	XAMS	2024051345984698
13-05-2024 11:22:47	231	€34.46	XAMS	2024051345984700
13-05-2024 11:22:47	421	€34.46	XAMS	2024051345984702
13-05-2024 11:23:34	325	£29.52	XLON	2024051345984800
13-05-2024 11:23:34	545	£29.52	XLON	2024051345984802
13-05-2024 11:23:34	223	£29.52	XLON	2024051345984804
13-05-2024 11:23:34	16	£29.52	XLON	2024051345984806
13-05-2024 11:24:01	104	€34.465	CEUX	2024051345984828
13-05-2024 11:24:01	343	€34.465	CEUX	2024051345984830
13-05-2024 11:24:01	13	€34.465	CEUX	2024051345984832
13-05-2024 11:24:01	49	€34.465	CEUX	2024051345984834
13-05-2024 11:24:01	14	€34.465	CEUX	2024051345984836
13-05-2024 11:24:01	13	€34.465	CEUX	2024051345984838
13-05-2024 11:24:01	14	€34.465	CEUX	2024051345984840
13-05-2024 11:24:01	161	€34.465	CEUX	2024051345984842
13-05-2024 11:24:01	13	€34.465	CEUX	2024051345984844
13-05-2024 11:24:01	118	€34.465	CEUX	2024051345984946
13-05-2024 11:24:17	1,234	€34.465	XAMS	2024051345984972
13-05-2024 11:25:17	1,453	£29.53	BATE	2024051345985064
13-05-2024 11:25:24	295	£29.525	CHIX	2024051345985070
13-05-2024 11:25:24	803	£29.525	XLON	2024051345985072
13-05-2024 11:25:24	104	£29.525	CHIX	2024051345985074
13-05-2024 11:25:24	143	£29.525	XLON	2024051345985076
13-05-2024 11:25:24	633	€34.465	XAMS	2024051345985078
13-05-2024 11:26:47	879	£29.515	XLON	2024051345985288

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2024 11:26:54	503	€34.455	XAMS	2024051345985296
13-05-2024 11:26:54	334	€34.455	XAMS	2024051345985298
13-05-2024 11:26:54	507	€34.455	XAMS	2024051345985300
13-05-2024 11:27:38	1	£29.515	BATE	2024051345985340
13-05-2024 11:27:38	866	£29.515	BATE	2024051345985342
13-05-2024 11:28:19	266	£29.515	XLON	2024051345985400
13-05-2024 11:28:19	315	£29.515	XLON	2024051345985402
13-05-2024 11:28:21	111	£29.515	XLON	2024051345985406
13-05-2024 11:28:29	204	£29.515	XLON	2024051345985414
13-05-2024 11:28:46	504	€34.455	XAMS	2024051345985426
13-05-2024 11:29:18	777	€34.455	XAMS	2024051345985584
13-05-2024 11:29:40	149	£29.515	BATE	2024051345985628
13-05-2024 11:29:40	146	£29.515	BATE	2024051345985630
13-05-2024 11:30:04	868	£29.51	XLON	2024051345985714
13-05-2024 11:30:11	795	£29.51	BATE	2024051345985718
13-05-2024 11:30:30	622	€34.45	XAMS	2024051345985888
13-05-2024 11:30:30	351	€34.45	CEUX	2024051345985890
13-05-2024 11:30:58	188	£29.495	BATE	2024051345985976
13-05-2024 11:31:57	477	€34.45	XAMS	2024051345986184
13-05-2024 11:31:57	874	€34.45	XAMS	2024051345986186
13-05-2024 11:31:57	335	€34.45	TQEX	2024051345986188
13-05-2024 11:32:14	815	£29.505	XLON	2024051345986212
13-05-2024 11:32:14	2	£29.505	XLON	2024051345986214
13-05-2024 11:32:14	416	£29.505	XLON	2024051345986216
13-05-2024 11:32:27	60	£29.505	CHIX	2024051345986220
13-05-2024 11:32:27	123	£29.505	CHIX	2024051345986222
13-05-2024 11:32:27	400	£29.505	CHIX	2024051345986224
13-05-2024 11:32:27	218	£29.505	CHIX	2024051345986226
13-05-2024 11:32:27	234	£29.5	BATE	2024051345986228
13-05-2024 11:33:01	657	€34.45	XAMS	2024051345986250
13-05-2024 11:33:01	365	€34.45	XAMS	2024051345986252
13-05-2024 11:33:01	12	€34.45	XAMS	2024051345986254
13-05-2024 11:33:07	365	€34.45	XAMS	2024051345986266
13-05-2024 11:33:11	594	£29.505	XLON	2024051345986272
13-05-2024 11:33:55	337	£29.505	BATE	2024051345986316
13-05-2024 11:33:55	833	€34.455	CEUX	2024051345986318



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2024 11:33:55	196	£29.505	BATE	2024051345986320
13-05-2024 11:33:55	129	£29.5	CHIX	2024051345986322
13-05-2024 11:33:55	260	£29.505	BATE	2024051345986324
13-05-2024 11:34:12	270	£29.5	XLON	2024051345986476
13-05-2024 11:34:12	233	£29.5	XLON	2024051345986478
13-05-2024 11:34:12	116	£29.5	XLON	2024051345986480
13-05-2024 11:34:59	153	£29.495	BATE	2024051345986534
13-05-2024 11:35:12	1,315	€34.455	XAMS	2024051345986608
13-05-2024 11:35:13	346	£29.5	XLON	2024051345986610
13-05-2024 11:35:13	222	£29.5	XLON	2024051345986612
13-05-2024 11:35:13	35	£29.5	XLON	2024051345986614
13-05-2024 11:35:46	277	£29.5	BATE	2024051345986772
13-05-2024 11:36:04	207	€34.455	XAMS	2024051345986776
13-05-2024 11:36:04	354	€34.455	XAMS	2024051345986778
13-05-2024 11:36:04	500	€34.455	XAMS	2024051345986780
13-05-2024 11:36:04	178	€34.455	XAMS	2024051345986782
13-05-2024 11:36:13	225	£29.5	XLON	2024051345986802
13-05-2024 11:36:13	524	£29.5	XLON	2024051345986804
13-05-2024 11:36:49	295	€34.45	CEUX	2024051345986936
13-05-2024 11:36:49	110	£29.495	CHIX	2024051345986938
13-05-2024 11:36:49	79	£29.495	BATE	2024051345986940
13-05-2024 11:36:49	141	£29.495	XLON	2024051345987042
13-05-2024 11:36:49	608	€34.45	XAMS	2024051345987044
13-05-2024 11:37:40	58	£29.5	CHIX	2024051345987186
13-05-2024 11:37:40	30	£29.5	XLON	2024051345987188
13-05-2024 11:37:40	258	£29.5	XLON	2024051345987190
13-05-2024 11:37:40	334	€34.455	XAMS	2024051345987192
13-05-2024 11:38:13	523	£29.505	XLON	2024051345987202
13-05-2024 11:38:13	631	£29.505	BATE	2024051345987204
13-05-2024 11:38:13	475	£29.505	BATE	2024051345987206
13-05-2024 11:38:13	108	£29.505	BATE	2024051345987208
13-05-2024 11:38:13	49	£29.505	BATE	2024051345987210
13-05-2024 11:39:16	853	£29.505	XLON	2024051345987495
13-05-2024 11:39:16	897	€34.465	XAMS	2024051345987497
13-05-2024 11:39:16	980	€34.465	XAMS	2024051345987499
13-05-2024 11:40:33	80	£29.5	BATE	2024051345987665

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2024 11:40:33	561	£29.5	BATE	2024051345987667
13-05-2024 11:40:33	304	£29.5	BATE	2024051345987669
13-05-2024 11:40:33	1,139	€34.46	XAMS	2024051345987671
13-05-2024 11:40:39	302	€34.455	CEUX	2024051345987673
13-05-2024 11:40:39	212	£29.495	CHIX	2024051345987675
13-05-2024 11:40:39	83	£29.495	XLON	2024051345987677
13-05-2024 11:40:39	107	£29.495	XLON	2024051345987679
13-05-2024 11:40:39	53	£29.495	XLON	2024051345987681
13-05-2024 11:40:39	28	£29.495	XLON	2024051345987683
13-05-2024 11:40:39	26	£29.495	XLON	2024051345987685
13-05-2024 11:41:11	847	£29.495	XLON	2024051345987739
13-05-2024 11:41:36	452	€34.445	CEUX	2024051345987789
13-05-2024 11:41:38	105	£29.48	CHIX	2024051345987821
13-05-2024 11:41:38	400	£29.48	BATE	2024051345987823
13-05-2024 11:41:39	260	£29.48	CHIX	2024051345987825
13-05-2024 11:42:02	297	€34.44	XAMS	2024051345987951
13-05-2024 11:42:02	687	€34.44	XAMS	2024051345987953
13-05-2024 11:43:25	46	€34.44	XAMS	2024051345988075
13-05-2024 11:43:25	1,267	€34.44	XAMS	2024051345988077
13-05-2024 11:43:37	1,003	£29.48	XLON	2024051345988115
13-05-2024 11:43:37	13	£29.48	XLON	2024051345988117
13-05-2024 11:43:37	53	£29.48	XLON	2024051345988119
13-05-2024 11:43:37	257	€34.435	CEUX	2024051345988121
13-05-2024 11:43:37	350	€34.435	TQEX	2024051345988123
13-05-2024 11:43:37	10	£29.475	BATE	2024051345988125
13-05-2024 11:43:37	163	£29.475	BATE	2024051345988127
13-05-2024 11:44:25	444	£29.475	BATE	2024051345988353
13-05-2024 11:44:25	528	£29.475	BATE	2024051345988355
13-05-2024 11:44:45	1	£29.47	XLON	2024051345988391
13-05-2024 11:44:47	76	£29.47	CHIX	2024051345988395
13-05-2024 11:44:47	153	£29.47	CHIX	2024051345988397
13-05-2024 11:44:47	767	€34.43	XAMS	2024051345988399
13-05-2024 11:44:47	297	£29.47	XLON	2024051345988401
13-05-2024 11:45:23	648	£29.47	XLON	2024051345988567
13-05-2024 11:45:23	374	£29.47	XLON	2024051345988569
13-05-2024 11:46:57	82	£29.48	BATE	2024051345988671

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2024 11:46:57	200	£29.48	BATE	2024051345988673
13-05-2024 11:46:57	663	£29.48	BATE	2024051345988675
13-05-2024 11:46:57	576	€34.435	XAMS	2024051345988677
13-05-2024 11:46:57	1,052	€34.435	XAMS	2024051345988679
13-05-2024 11:47:09	545	£29.48	XLON	2024051345988699
13-05-2024 11:47:09	310	£29.48	XLON	2024051345988701
13-05-2024 11:48:30	545	£29.48	XLON	2024051345988843
13-05-2024 11:48:30	135	£29.48	XLON	2024051345988845
13-05-2024 11:48:30	164	£29.48	XLON	2024051345988847
13-05-2024 11:49:00	500	€34.44	XAMS	2024051345988922
13-05-2024 11:49:00	789	€34.44	XAMS	2024051345988924
13-05-2024 11:49:18	37	£29.47	BATE	2024051345988940
13-05-2024 11:49:30	145	£29.475	BATE	2024051345988958
13-05-2024 11:49:37	137	€34.43	CEUX	2024051345988964
13-05-2024 11:49:58	64	€34.43	CEUX	2024051345988996
13-05-2024 11:50:00	287	£29.475	BATE	2024051345989000
13-05-2024 11:50:05	140	£29.47	BATE	2024051345989014
13-05-2024 11:50:05	581	€34.43	CEUX	2024051345989016
13-05-2024 11:50:09	67	£29.475	XLON	2024051345989026
13-05-2024 11:50:09	545	£29.475	XLON	2024051345989028
13-05-2024 11:50:09	88	£29.475	XLON	2024051345989030
13-05-2024 11:50:14	501	€34.43	XAMS	2024051345989158
13-05-2024 11:50:14	218	€34.43	XAMS	2024051345989160
13-05-2024 11:50:14	480	€34.43	XAMS	2024051345989162
13-05-2024 11:51:02	308	£29.475	BATE	2024051345989202
13-05-2024 11:51:39	803	£29.48	BATE	2024051345989456
13-05-2024 11:51:39	1,018	£29.48	XLON	2024051345989458
13-05-2024 11:51:47	721	£29.48	CHIX	2024051345989460
13-05-2024 11:51:47	78	£29.48	CHIX	2024051345989462
13-05-2024 11:52:36	209	£29.475	BATE	2024051345989743
13-05-2024 11:52:36	260	£29.475	XLON	2024051345989745
13-05-2024 11:52:40	218	€34.435	XAMS	2024051345989747
13-05-2024 11:52:40	75	€34.435	XAMS	2024051345989749
13-05-2024 11:52:40	1,535	€34.435	XAMS	2024051345989751
13-05-2024 11:54:04	3	£29.475	BATE	2024051345989903
13-05-2024 11:54:11	342	£29.475	BATE	2024051345989927

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2024 11:54:14	487	£29.475	BATE	2024051345989929
13-05-2024 11:54:18	1,269	€34.435	XAMS	2024051345989935
13-05-2024 11:55:59	91	£29.475	XLON	2024051345990213
13-05-2024 11:55:59	1	£29.475	XLON	2024051345990215
13-05-2024 11:55:59	545	£29.475	XLON	2024051345990217
13-05-2024 11:55:59	859	£29.475	XLON	2024051345990219
13-05-2024 11:55:59	829	£29.475	XLON	2024051345990221
13-05-2024 11:56:02	400	€34.435	CEUX	2024051345990235
13-05-2024 11:56:02	357	€34.435	CEUX	2024051345990337
13-05-2024 11:56:02	64	€34.435	CEUX	2024051345990339
13-05-2024 11:56:04	503	€34.435	XAMS	2024051345990341
13-05-2024 11:56:04	500	€34.435	XAMS	2024051345990343
13-05-2024 11:56:04	257	€34.435	XAMS	2024051345990345
13-05-2024 11:57:09	111	£29.475	XLON	2024051345990441
13-05-2024 11:57:22	54	£29.48	XLON	2024051345990463
13-05-2024 11:57:34	588	£29.48	CHIX	2024051345990465
13-05-2024 11:57:34	94	£29.48	XLON	2024051345990467
13-05-2024 11:57:34	700	£29.48	XLON	2024051345990469
13-05-2024 11:57:34	273	£29.48	XLON	2024051345990471
13-05-2024 11:57:55	1,280	£29.47	BATE	2024051345990509
13-05-2024 11:57:55	8	£29.47	BATE	2024051345990511
13-05-2024 11:57:55	195	£29.47	BATE	2024051345990513
13-05-2024 11:57:58	763	€34.425	XAMS	2024051345990519
13-05-2024 11:58:13	236	£29.465	BATE	2024051345990663
13-05-2024 11:58:53	149	£29.46	XLON	2024051345990699
13-05-2024 11:58:53	714	£29.46	XLON	2024051345990701
13-05-2024 11:59:09	806	€34.405	XAMS	2024051345990733
13-05-2024 12:00:00	137	£29.45	BATE	2024051345990833
13-05-2024 12:00:00	292	£29.45	XLON	2024051345990935
13-05-2024 12:00:05	383	€34.4	CEUX	2024051345990955
13-05-2024 12:00:05	383	€34.4	TQEX	2024051345990957
13-05-2024 12:00:05	577	€34.4	XAMS	2024051345990959
13-05-2024 12:00:41	187	£29.46	BATE	2024051345991037
13-05-2024 12:00:41	100	£29.46	BATE	2024051345991039
13-05-2024 12:00:41	175	£29.46	BATE	2024051345991041
13-05-2024 12:00:41	287	£29.46	BATE	2024051345991043

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2024 12:00:41	165	£29.46	BATE	2024051345991045
13-05-2024 12:00:56	503	€34.41	XAMS	2024051345991055
13-05-2024 12:00:56	377	€34.41	XAMS	2024051345991057
13-05-2024 12:00:56	330	€34.41	XAMS	2024051345991059
13-05-2024 12:01:07	120	£29.465	XLON	2024051345991075
13-05-2024 12:01:07	545	£29.465	XLON	2024051345991077
13-05-2024 12:01:07	305	£29.465	XLON	2024051345991079
13-05-2024 12:01:19	172	£29.455	BATE	2024051345991095
13-05-2024 12:02:51	337	€34.4	CEUX	2024051345991403
13-05-2024 12:02:51	1,350	€34.4	XAMS	2024051345991405
13-05-2024 12:03:35	1,004	£29.455	XLON	2024051345991582
13-05-2024 12:03:35	496	€34.4	XAMS	2024051345991584
13-05-2024 12:03:44	287	£29.455	BATE	2024051345991596
13-05-2024 12:03:44	4	£29.455	BATE	2024051345991598
13-05-2024 12:03:44	366	£29.455	BATE	2024051345991600
13-05-2024 12:03:44	1	£29.455	BATE	2024051345991602
13-05-2024 12:04:14	726	€34.395	XAMS	2024051345991630
13-05-2024 12:04:41	1,047	£29.45	XLON	2024051345991666
13-05-2024 12:05:02	145	£29.445	BATE	2024051345991688
13-05-2024 12:05:02	414	£29.445	CHIX	2024051345991690
13-05-2024 12:05:02	43	£29.445	BATE	2024051345991692
13-05-2024 12:05:02	203	€34.39	CEUX	2024051345991694
13-05-2024 12:05:02	194	€34.39	CEUX	2024051345991696
13-05-2024 12:05:02	593	€34.39	XAMS	2024051345991698
13-05-2024 12:07:12	1,349	€34.39	XAMS	2024051345991972
13-05-2024 12:07:12	235	€34.39	CEUX	2024051345991974
13-05-2024 12:07:59	340	£29.445	XLON	2024051345992139
13-05-2024 12:09:38	242	€34.395	CEUX	2024051345992307
13-05-2024 12:09:38	2,028	€34.395	XAMS	2024051345992309
13-05-2024 12:09:48	2,365	£29.445	BATE	2024051345992311
13-05-2024 12:09:48	861	£29.445	CHIX	2024051345992313
13-05-2024 12:09:48	2,795	£29.445	XLON	2024051345992315
13-05-2024 12:12:04	528	€34.4	XAMS	2024051345992532
13-05-2024 12:12:04	657	€34.4	XAMS	2024051345992534
13-05-2024 12:12:04	775	€34.4	XAMS	2024051345992536
13-05-2024 12:12:04	149	€34.4	XAMS	2024051345992538

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2024 12:12:04	13	€34.4	XAMS	2024051345992540
13-05-2024 12:12:04	27	€34.4	XAMS	2024051345992542
13-05-2024 12:12:11	316	€34.395	CEUX	2024051345992544
13-05-2024 12:12:11	988	£29.445	BATE	2024051345992546
13-05-2024 12:12:11	832	£29.445	XLON	2024051345992548
13-05-2024 12:12:11	466	£29.445	XLON	2024051345992550
13-05-2024 12:12:11	2	£29.445	BATE	2024051345992552
13-05-2024 12:14:24	207	£29.445	BATE	2024051345992803
13-05-2024 12:14:24	541	£29.445	BATE	2024051345992805
13-05-2024 12:14:24	82	£29.445	BATE	2024051345992807
13-05-2024 12:14:34	1,368	€34.395	XAMS	2024051345992817
13-05-2024 12:16:41	545	£29.455	XLON	2024051345993630
13-05-2024 12:16:41	423	£29.455	XLON	2024051345993632
13-05-2024 12:16:41	713	£29.455	XLON	2024051345993634
13-05-2024 12:16:41	213	£29.455	XLON	2024051345993636
13-05-2024 12:16:41	423	£29.455	XLON	2024051345993638
13-05-2024 12:16:41	167	£29.455	XLON	2024051345993640
13-05-2024 12:16:46	1,644	€34.41	XAMS	2024051345993664
13-05-2024 12:17:07	153	£29.45	BATE	2024051345993708
13-05-2024 12:17:07	294	£29.45	XLON	2024051345993710
13-05-2024 12:17:07	617	£29.45	BATE	2024051345993712
13-05-2024 12:17:07	79	£29.45	BATE	2024051345993714
13-05-2024 12:17:29	658	£29.445	CHIX	2024051345993756
13-05-2024 12:17:29	159	£29.445	BATE	2024051345993758
13-05-2024 12:19:18	801	€34.41	CEUX	2024051345994000
13-05-2024 12:19:51	807	£29.455	BATE	2024051345994020
13-05-2024 12:19:51	532	£29.455	XLON	2024051345994022
13-05-2024 12:19:51	341	£29.455	XLON	2024051345994024
13-05-2024 12:19:51	583	£29.455	XLON	2024051345994026
13-05-2024 12:21:39	190	£29.46	BATE	2024051345994094
13-05-2024 12:21:39	754	£29.46	XLON	2024051345994096
13-05-2024 12:21:40	146	£29.46	XLON	2024051345994098
13-05-2024 12:22:05	520	€34.43	XAMS	2024051345994250
13-05-2024 12:22:05	439	€34.43	XAMS	2024051345994252
13-05-2024 12:22:05	217	€34.43	XAMS	2024051345994254
13-05-2024 12:22:05	657	€34.43	XAMS	2024051345994256

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2024 12:22:05	775	€34.43	XAMS	2024051345994258
13-05-2024 12:22:05	500	€34.43	XAMS	2024051345994260
13-05-2024 12:22:05	214	€34.43	XAMS	2024051345994262
13-05-2024 12:22:52	195	£29.46	CHIX	2024051345994284
13-05-2024 12:22:52	273	£29.46	CHIX	2024051345994286
13-05-2024 12:22:52	966	£29.46	BATE	2024051345994288
13-05-2024 12:22:52	27	£29.46	BATE	2024051345994290
13-05-2024 12:22:56	520	€34.425	XAMS	2024051345994312
13-05-2024 12:22:56	500	€34.425	XAMS	2024051345994314
13-05-2024 12:22:56	289	€34.425	XAMS	2024051345994316
13-05-2024 12:23:21	89	£29.455	CHIX	2024051345994332
13-05-2024 12:23:21	817	£29.455	XLON	2024051345994334
13-05-2024 12:24:05	22	€34.41	TQEX	2024051345994382
13-05-2024 12:24:58	423	£29.47	XLON	2024051345994580
13-05-2024 12:24:58	615	£29.47	XLON	2024051345994582
13-05-2024 12:25:05	813	£29.47	BATE	2024051345994584
13-05-2024 12:25:11	373	€34.42	CEUX	2024051345994604
13-05-2024 12:25:11	424	€34.42	CEUX	2024051345994606
13-05-2024 12:25:11	1,527	€34.42	XAMS	2024051345994608
13-05-2024 12:26:34	858	£29.455	XLON	2024051345994694
13-05-2024 12:26:37	799	€34.405	XAMS	2024051345994696
13-05-2024 12:27:07	214	£29.45	CHIX	2024051345994710
13-05-2024 12:27:07	246	£29.45	BATE	2024051345994712
13-05-2024 12:27:52	520	€34.405	XAMS	2024051345994882
13-05-2024 12:27:52	217	€34.405	XAMS	2024051345994884
13-05-2024 12:27:52	439	€34.405	XAMS	2024051345994886
13-05-2024 12:27:52	195	€34.405	XAMS	2024051345994888
13-05-2024 12:27:54	649	€34.4	TQEX	2024051345994916
13-05-2024 12:27:54	152	£29.445	CHIX	2024051345994918
13-05-2024 12:27:54	291	£29.445	BATE	2024051345994920
13-05-2024 12:27:54	42	£29.445	CHIX	2024051345994922
13-05-2024 12:27:54	247	£29.445	BATE	2024051345994924
13-05-2024 12:27:54	399	£29.445	XLON	2024051345994926
13-05-2024 12:29:51	100	£29.45	XLON	2024051345995320
13-05-2024 12:29:59	293	€34.405	XAMS	2024051345995434
13-05-2024 12:29:59	210	€34.405	XAMS	2024051345995436

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2024 12:30:08	423	£29.455	XLON	2024051345995476
13-05-2024 12:30:08	311	£29.455	XLON	2024051345995478
13-05-2024 12:31:05	235	£29.455	BATE	2024051345995568
13-05-2024 12:31:05	22	£29.455	XLON	2024051345995570
13-05-2024 12:31:05	192	£29.455	BATE	2024051345995572
13-05-2024 12:31:05	119	£29.455	XLON	2024051345995574
13-05-2024 12:31:05	287	£29.455	BATE	2024051345995576
13-05-2024 12:31:05	346	£29.455	BATE	2024051345995578
13-05-2024 12:31:05	734	£29.455	XLON	2024051345995580
13-05-2024 12:31:05	1,287	€34.41	XAMS	2024051345995582
13-05-2024 12:31:05	154	€34.41	XAMS	2024051345995584
13-05-2024 12:31:56	226	£29.45	CHIX	2024051345995748
13-05-2024 12:31:56	815	€34.405	CEUX	2024051345995750
13-05-2024 12:31:56	384	£29.45	BATE	2024051345995752
13-05-2024 12:31:56	328	£29.45	XLON	2024051345995754
13-05-2024 12:31:56	174	£29.45	XLON	2024051345995756
13-05-2024 12:32:18	615	€34.405	XAMS	2024051345995782
13-05-2024 12:32:18	227	€34.405	XAMS	2024051345995784
13-05-2024 12:33:24	25	€34.41	XAMS	2024051345995828
13-05-2024 12:33:24	650	€34.41	XAMS	2024051345995830
13-05-2024 12:33:26	654	€34.41	XAMS	2024051345995832
13-05-2024 12:33:27	388	£29.455	XLON	2024051345995834
13-05-2024 12:33:27	546	£29.455	XLON	2024051345995836
13-05-2024 12:33:51	977	£29.455	BATE	2024051345995886
13-05-2024 12:34:04	252	£29.45	CHIX	2024051345996018
13-05-2024 12:34:35	638	£29.45	XLON	2024051345996064
13-05-2024 12:34:35	281	£29.45	XLON	2024051345996066
13-05-2024 12:35:04	507	€34.4	XAMS	2024051345996096
13-05-2024 12:35:04	230	€34.4	XAMS	2024051345996098
13-05-2024 12:35:04	562	€34.4	XAMS	2024051345996100
13-05-2024 12:35:34	198	£29.44	CHIX	2024051345996150
13-05-2024 12:35:34	211	£29.44	BATE	2024051345996152
13-05-2024 12:35:34	226	£29.44	XLON	2024051345996154
13-05-2024 12:37:00	45	£29.44	BATE	2024051345996344
13-05-2024 12:37:00	181	£29.44	CHIX	2024051345996346
13-05-2024 12:37:00	412	£29.44	BATE	2024051345996348



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2024 12:37:00	393	£29.44	XLON	2024051345996350
13-05-2024 12:37:00	300	£29.44	BATE	2024051345996352
13-05-2024 12:37:00	614	£29.44	XLON	2024051345996354
13-05-2024 12:37:00	139	£29.44	BATE	2024051345996356
13-05-2024 12:37:21	140	€34.395	XAMS	2024051345996388
13-05-2024 12:37:21	1,144	€34.395	XAMS	2024051345996390
13-05-2024 12:38:31	109	£29.44	XLON	2024051345996462
13-05-2024 12:38:31	423	£29.44	XLON	2024051345996464
13-05-2024 12:38:31	213	£29.44	XLON	2024051345996466
13-05-2024 12:38:31	98	£29.44	XLON	2024051345996468
13-05-2024 12:38:45	121	€34.395	CEUX	2024051345996504
13-05-2024 12:38:45	191	€34.395	CEUX	2024051345996506
13-05-2024 12:38:45	400	€34.395	CEUX	2024051345996508
13-05-2024 12:38:45	119	€34.395	CEUX	2024051345996510
13-05-2024 12:38:46	510	€34.395	XAMS	2024051345996512
13-05-2024 12:38:46	213	€34.395	XAMS	2024051345996514
13-05-2024 12:38:46	166	€34.395	XAMS	2024051345996516
13-05-2024 12:38:47	86	€34.395	XAMS	2024051345996618
13-05-2024 12:39:06	258	€34.395	XAMS	2024051345996642
13-05-2024 12:39:22	29	£29.44	BATE	2024051345996650
13-05-2024 12:39:23	96	£29.44	BATE	2024051345996652
13-05-2024 12:39:23	17	£29.44	BATE	2024051345996654
13-05-2024 12:39:23	223	£29.44	BATE	2024051345996656
13-05-2024 12:39:29	501	£29.44	BATE	2024051345996674
13-05-2024 12:39:35	138	£29.435	CHIX	2024051345996678
13-05-2024 12:39:35	82	£29.435	CHIX	2024051345996680
13-05-2024 12:40:24	990	£29.44	XLON	2024051345996710
13-05-2024 12:40:42	342	€34.4	XAMS	2024051345996724
13-05-2024 12:41:03	775	€34.4	XAMS	2024051345996800
13-05-2024 12:41:03	193	€34.4	XAMS	2024051345996802
13-05-2024 12:41:03	165	€34.4	XAMS	2024051345996804
13-05-2024 12:41:52	511	£29.44	BATE	2024051345996965
13-05-2024 12:41:52	298	£29.44	BATE	2024051345996967
13-05-2024 12:42:11	388	€34.4	CEUX	2024051345996991
13-05-2024 12:42:11	618	€34.4	XAMS	2024051345996993
13-05-2024 12:42:20	423	£29.44	XLON	2024051345996995

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2024 12:42:20	383	£29.44	XLON	2024051345996997
13-05-2024 12:43:08	1,210	€34.41	XAMS	2024051345997079
13-05-2024 12:43:36	394	€34.4	TQEX	2024051345997235
13-05-2024 12:43:54	213	£29.44	XLON	2024051345997273
13-05-2024 12:43:54	423	£29.44	XLON	2024051345997275
13-05-2024 12:43:54	330	£29.44	BATE	2024051345997277
13-05-2024 12:44:11	102	£29.44	BATE	2024051345997297
13-05-2024 12:44:11	22	£29.44	BATE	2024051345997299
13-05-2024 12:44:11	300	£29.44	BATE	2024051345997301
13-05-2024 12:44:11	66	£29.44	BATE	2024051345997303
13-05-2024 12:45:13	512	€34.405	XAMS	2024051345997564
13-05-2024 12:45:13	226	€34.405	XAMS	2024051345997566
13-05-2024 12:45:23	711	£29.445	XLON	2024051345997590
13-05-2024 12:45:23	295	£29.445	XLON	2024051345997592
13-05-2024 12:45:45	1,291	€34.41	XAMS	2024051345997610
13-05-2024 12:45:52	466	€34.4	CEUX	2024051345997620
13-05-2024 12:46:26	1	£29.435	BATE	2024051345998224
13-05-2024 12:46:29	51	£29.44	BATE	2024051345998254
13-05-2024 12:47:15	837	£29.445	XLON	2024051345998426
13-05-2024 12:47:15	276	£29.445	XLON	2024051345998428
13-05-2024 12:47:15	1,276	€34.41	XAMS	2024051345998430
13-05-2024 12:47:42	590	£29.445	CHIX	2024051345998470
13-05-2024 12:47:57	213	£29.445	CHIX	2024051345998488
13-05-2024 12:48:26	871	£29.445	BATE	2024051345998524
13-05-2024 12:48:26	300	£29.445	BATE	2024051345998526
13-05-2024 12:48:26	250	£29.445	BATE	2024051345998528
13-05-2024 12:48:59	510	€34.405	XAMS	2024051345998574
13-05-2024 12:48:59	617	€34.405	XAMS	2024051345998576
13-05-2024 12:48:59	265	€34.405	XAMS	2024051345998578
13-05-2024 12:49:18	463	€34.4	CEUX	2024051345998722
13-05-2024 12:49:18	783	£29.445	XLON	2024051345998724
13-05-2024 12:50:37	1,017	£29.45	XLON	2024051345998772
13-05-2024 12:50:37	4	£29.45	XLON	2024051345998774
13-05-2024 12:50:38	943	£29.45	BATE	2024051345998788
13-05-2024 12:50:38	1,241	€34.405	XAMS	2024051345998790
13-05-2024 12:51:57	868	£29.45	XLON	2024051345999018

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2024 12:52:26	1,547	€34.405	XAMS	2024051345999068
13-05-2024 12:53:03	478	£29.45	BATE	2024051345999078
13-05-2024 12:53:03	268	£29.45	BATE	2024051345999080
13-05-2024 12:53:03	3	£29.45	BATE	2024051345999082
13-05-2024 12:53:03	235	£29.45	BATE	2024051345999084
13-05-2024 12:53:11	719	£29.45	XLON	2024051345999114
13-05-2024 12:53:11	106	£29.45	XLON	2024051345999116
13-05-2024 12:53:59	217	£29.45	BATE	2024051345999172
13-05-2024 12:54:29	1,175	€34.405	XAMS	2024051345999332
13-05-2024 12:54:37	129	£29.45	XLON	2024051345999350
13-05-2024 12:54:48	171	£29.45	BATE	2024051345999382
13-05-2024 12:54:48	126	£29.45	XLON	2024051345999384
13-05-2024 12:54:50	567	€34.4	CEUX	2024051345999392
13-05-2024 12:54:50	784	€34.4	XAMS	2024051345999394
13-05-2024 12:55:15	219	£29.45	XLON	2024051345999436
13-05-2024 12:55:15	580	£29.45	XLON	2024051345999438
13-05-2024 12:55:16	139	£29.45	XLON	2024051345999450
13-05-2024 12:55:50	687	£29.45	CHIX	2024051345999497
13-05-2024 12:55:50	112	£29.45	CHIX	2024051345999499
13-05-2024 12:56:26	1,252	€34.405	XAMS	2024051345999632
13-05-2024 12:56:27	405	£29.445	BATE	2024051345999634
13-05-2024 12:56:27	257	£29.445	XLON	2024051345999636
13-05-2024 12:57:19	109	£29.44	XLON	2024051345999684
13-05-2024 12:57:30	714	£29.445	XLON	2024051345999706
13-05-2024 12:57:30	74	£29.445	XLON	2024051345999708
13-05-2024 12:58:26	1,029	€34.405	XAMS	2024051346000390
13-05-2024 12:58:26	140	€34.405	XAMS	2024051346000392
13-05-2024 12:58:26	500	€34.405	XAMS	2024051346000394
13-05-2024 12:58:26	193	€34.405	XAMS	2024051346000396
13-05-2024 12:58:46	250	€34.405	CEUX	2024051346000570
13-05-2024 12:59:50	472	£29.455	BATE	2024051346000656
13-05-2024 12:59:50	472	£29.455	BATE	2024051346000658
13-05-2024 12:59:50	239	€34.415	XAMS	2024051346000660
13-05-2024 12:59:50	970	€34.415	XAMS	2024051346000662
13-05-2024 12:59:52	151	€34.415	XAMS	2024051346000664
13-05-2024 12:59:58	171	£29.455	BATE	2024051346000674

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2024 12:59:58	137	£29.455	XLON	2024051346000676
13-05-2024 12:59:58	295	£29.455	XLON	2024051346000678
13-05-2024 12:59:58	750	£29.455	XLON	2024051346000680
13-05-2024 13:00:01	223	€34.41	CEUX	2024051346000696
13-05-2024 13:00:01	186	€34.41	CEUX	2024051346000698
13-05-2024 13:00:01	141	€34.41	CEUX	2024051346000700
13-05-2024 13:00:40	1	£29.45	BATE	2024051346000834
13-05-2024 13:00:40	674	£29.45	BATE	2024051346000836
13-05-2024 13:00:40	300	£29.45	BATE	2024051346000838
13-05-2024 13:01:13	65	€34.41	XAMS	2024051346000896
13-05-2024 13:01:13	249	€34.41	XAMS	2024051346000898
13-05-2024 13:01:15	816	€34.41	XAMS	2024051346000900
13-05-2024 13:01:44	190	£29.45	BATE	2024051346000940
13-05-2024 13:01:44	1,052	£29.45	XLON	2024051346000942
13-05-2024 13:02:09	360	€34.405	CEUX	2024051346000971
13-05-2024 13:02:09	905	€34.405	XAMS	2024051346000973
13-05-2024 13:02:57	1	£29.45	XLON	2024051346001119
13-05-2024 13:02:59	1,056	£29.45	XLON	2024051346001141
13-05-2024 13:03:13	463	£29.45	BATE	2024051346001181
13-05-2024 13:03:33	179	€34.405	XAMS	2024051346001237
13-05-2024 13:03:33	263	€34.405	XAMS	2024051346001239
13-05-2024 13:03:58	24	£29.45	CHIX	2024051346001280
13-05-2024 13:03:58	734	£29.45	CHIX	2024051346001282
13-05-2024 13:03:59	52	£29.45	CHIX	2024051346001284
13-05-2024 13:04:08	1,269	€34.405	XAMS	2024051346001415
13-05-2024 13:04:39	333	£29.45	XLON	2024051346001547
13-05-2024 13:04:39	248	£29.45	XLON	2024051346001549
13-05-2024 13:04:39	327	£29.45	XLON	2024051346001551
13-05-2024 13:04:44	911	£29.45	BATE	2024051346001573
13-05-2024 13:05:46	1,358	€34.405	XAMS	2024051346001792
13-05-2024 13:05:56	832	£29.45	XLON	2024051346001800
13-05-2024 13:06:46	233	£29.445	BATE	2024051346001898
13-05-2024 13:06:46	536	£29.445	BATE	2024051346001900
13-05-2024 13:06:46	67	£29.445	BATE	2024051346001902
13-05-2024 13:06:51	3	£29.445	BATE	2024051346002016
13-05-2024 13:07:16	114	€34.395	CEUX	2024051346002074

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2024 13:07:33	109	£29.445	XLON	2024051346002096
13-05-2024 13:07:33	667	£29.45	XLON	2024051346002098
13-05-2024 13:07:33	202	£29.45	XLON	2024051346002100
13-05-2024 13:07:37	400	€34.4	CEUX	2024051346002106
13-05-2024 13:07:37	334	€34.4	CEUX	2024051346002108
13-05-2024 13:07:39	1,308	€34.4	XAMS	2024051346002114
13-05-2024 13:09:00	500	€34.4	XAMS	2024051346002348
13-05-2024 13:09:00	768	€34.4	XAMS	2024051346002350
13-05-2024 13:09:02	215	£29.445	BATE	2024051346002352
13-05-2024 13:09:02	564	£29.445	BATE	2024051346002354
13-05-2024 13:09:10	127	£29.445	XLON	2024051346002370
13-05-2024 13:09:10	183	£29.45	XLON	2024051346002372
13-05-2024 13:09:10	109	£29.45	XLON	2024051346002374
13-05-2024 13:09:10	382	£29.45	XLON	2024051346002376
13-05-2024 13:10:41	1,002	£29.45	XLON	2024051346002634
13-05-2024 13:11:12	1,253	€34.395	XAMS	2024051346002704
13-05-2024 13:11:43	810	€34.395	TQEX	2024051346002778
13-05-2024 13:11:43	799	£29.445	BATE	2024051346002780
13-05-2024 13:11:43	250	£29.445	XLON	2024051346002782
13-05-2024 13:12:12	489	£29.445	CHIX	2024051346002932
13-05-2024 13:12:12	345	£29.445	CHIX	2024051346002934
13-05-2024 13:12:23	398	€34.39	CEUX	2024051346002956
13-05-2024 13:12:23	569	€34.39	XAMS	2024051346002958
13-05-2024 13:12:25	420	£29.44	BATE	2024051346002964
13-05-2024 13:12:25	437	£29.44	XLON	2024051346002966
13-05-2024 13:12:54	189	£29.425	XLON	2024051346003066
13-05-2024 13:12:54	239	£29.425	XLON	2024051346003068
13-05-2024 13:13:08	53	£29.425	BATE	2024051346003103
13-05-2024 13:13:12	521	€34.37	XAMS	2024051346003223
13-05-2024 13:13:12	833	€34.37	XAMS	2024051346003225
13-05-2024 13:14:03	23	£29.43	XLON	2024051346003295
13-05-2024 13:14:03	511	£29.43	XLON	2024051346003297
13-05-2024 13:14:03	266	£29.43	XLON	2024051346003299
13-05-2024 13:14:03	86	£29.43	XLON	2024051346003301
13-05-2024 13:14:24	180	£29.43	BATE	2024051346003329
13-05-2024 13:14:24	287	£29.43	BATE	2024051346003331

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2024 13:14:25	448	£29.43	BATE	2024051346003333
13-05-2024 13:15:12	1,377	€34.37	XAMS	2024051346003393
13-05-2024 13:15:12	12	€34.37	XAMS	2024051346003395
13-05-2024 13:15:29	511	£29.43	XLON	2024051346003601
13-05-2024 13:15:29	260	£29.43	XLON	2024051346003603
13-05-2024 13:17:19	12	£29.44	BATE	2024051346003844
13-05-2024 13:17:28	868	€34.375	CEUX	2024051346003852
13-05-2024 13:17:28	415	£29.44	CHIX	2024051346003854
13-05-2024 13:17:28	965	£29.44	BATE	2024051346003856
13-05-2024 13:17:28	134	€34.375	XAMS	2024051346003858
13-05-2024 13:17:28	1,813	€34.375	XAMS	2024051346003860
13-05-2024 13:17:28	179	€34.375	XAMS	2024051346003862
13-05-2024 13:17:34	1,111	£29.435	XLON	2024051346003896
13-05-2024 13:17:34	10	£29.435	XLON	2024051346003898
13-05-2024 13:18:59	525	€34.37	XAMS	2024051346004168
13-05-2024 13:18:59	776	€34.37	XAMS	2024051346004170
13-05-2024 13:19:29	367	£29.435	BATE	2024051346004242
13-05-2024 13:19:33	1,006	£29.435	XLON	2024051346004244
13-05-2024 13:21:05	891	£29.44	BATE	2024051346004722
13-05-2024 13:21:05	81	£29.44	BATE	2024051346004724
13-05-2024 13:21:05	529	£29.44	XLON	2024051346004726
13-05-2024 13:21:05	376	£29.44	XLON	2024051346004728
13-05-2024 13:21:36	695	€34.385	CEUX	2024051346004762
13-05-2024 13:21:36	303	€34.385	TQEX	2024051346004764
13-05-2024 13:21:36	2,261	€34.385	XAMS	2024051346004766
13-05-2024 13:22:30	805	£29.45	XLON	2024051346005060
13-05-2024 13:22:30	123	£29.45	XLON	2024051346005062
13-05-2024 13:22:33	1,154	€34.39	XAMS	2024051346005068
13-05-2024 13:23:19	118	£29.445	XLON	2024051346005326
13-05-2024 13:23:19	862	£29.445	BATE	2024051346005328
13-05-2024 13:23:19	109	£29.445	XLON	2024051346005330
13-05-2024 13:23:43	514	€34.385	XAMS	2024051346005384
13-05-2024 13:23:43	767	€34.385	XAMS	2024051346005386
13-05-2024 13:23:54	529	£29.445	XLON	2024051346005405
13-05-2024 13:23:54	264	£29.445	XLON	2024051346005407
13-05-2024 13:23:54	105	£29.445	XLON	2024051346005409

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2024 13:25:13	430	£29.445	CHIX	2024051346005733
13-05-2024 13:25:18	214	£29.445	BATE	2024051346005761
13-05-2024 13:25:18	364	£29.445	CHIX	2024051346005763
13-05-2024 13:25:18	239	£29.445	XLON	2024051346005765
13-05-2024 13:25:18	500	£29.445	BATE	2024051346005767
13-05-2024 13:25:18	138	£29.445	BATE	2024051346005769
13-05-2024 13:25:18	138	£29.445	BATE	2024051346005771
13-05-2024 13:25:18	85	£29.445	BATE	2024051346005773
13-05-2024 13:25:18	1,100	€34.385	XAMS	2024051346005775
13-05-2024 13:25:18	277	€34.385	XAMS	2024051346005777
13-05-2024 13:25:28	39	€34.38	CEUX	2024051346005931
13-05-2024 13:25:36	209	€34.38	CEUX	2024051346005953
13-05-2024 13:26:00	259	£29.45	XLON	2024051346005995
13-05-2024 13:26:00	659	£29.45	XLON	2024051346005997
13-05-2024 13:27:02	1,383	€34.395	XAMS	2024051346006220
13-05-2024 13:27:06	287	£29.45	BATE	2024051346006222
13-05-2024 13:27:06	3	£29.45	BATE	2024051346006224
13-05-2024 13:27:17	649	£29.45	XLON	2024051346006244
13-05-2024 13:27:17	79	£29.45	XLON	2024051346006246
13-05-2024 13:28:07	164	£29.45	BATE	2024051346006359
13-05-2024 13:28:20	805	£29.455	BATE	2024051346006365
13-05-2024 13:28:24	679	£29.455	XLON	2024051346006367
13-05-2024 13:28:41	2	£29.455	BATE	2024051346006525
13-05-2024 13:28:41	13	€34.4	XAMS	2024051346006527
13-05-2024 13:28:50	300	€34.4	XAMS	2024051346006545
13-05-2024 13:28:50	1,036	€34.4	XAMS	2024051346006547
13-05-2024 13:29:02	131	£29.455	XLON	2024051346006585
13-05-2024 13:29:19	130	€34.4	XAMS	2024051346006607
13-05-2024 13:29:39	785	€34.395	CEUX	2024051346006628
13-05-2024 13:29:39	700	€34.395	XAMS	2024051346006630
13-05-2024 13:30:09	276	£29.45	BATE	2024051346006840
13-05-2024 13:30:27	138	£29.45	XLON	2024051346006868
13-05-2024 13:30:27	783	£29.45	XLON	2024051346006870
13-05-2024 13:31:02	262	€34.4	XAMS	2024051346006952
13-05-2024 13:31:07	304	€34.4	XAMS	2024051346006958
13-05-2024 13:31:07	249	€34.4	XAMS	2024051346006960

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2024 13:31:19	1,091	€34.4	XAMS	2024051346006966
13-05-2024 13:31:26	338	€34.395	CEUX	2024051346006972
13-05-2024 13:31:30	824	£29.45	BATE	2024051346006974
13-05-2024 13:31:30	800	£29.45	CHIX	2024051346006976
13-05-2024 13:31:30	275	£29.45	XLON	2024051346006978
13-05-2024 13:31:30	201	£29.45	XLON	2024051346006980
13-05-2024 13:31:30	132	£29.45	XLON	2024051346006982
13-05-2024 13:32:10	785	£29.445	XLON	2024051346007149
13-05-2024 13:32:10	511	£29.445	XLON	2024051346007151
13-05-2024 13:32:10	109	£29.445	XLON	2024051346007153
13-05-2024 13:32:10	122	£29.445	XLON	2024051346007155
13-05-2024 13:32:11	177	£29.445	BATE	2024051346007157
13-05-2024 13:32:35	1,495	€34.4	XAMS	2024051346007189
13-05-2024 13:32:35	291	€34.4	XAMS	2024051346007191
13-05-2024 13:32:42	281	£29.45	BATE	2024051346007201
13-05-2024 13:32:42	287	£29.45	BATE	2024051346007203
13-05-2024 13:32:42	311	£29.45	BATE	2024051346007205
13-05-2024 13:32:46	328	€34.39	CEUX	2024051346007227
13-05-2024 13:33:49	514	€34.39	XAMS	2024051346007453
13-05-2024 13:33:49	138	€34.39	XAMS	2024051346007455
13-05-2024 13:33:49	704	€34.39	XAMS	2024051346007457
13-05-2024 13:34:39	1,779	£29.435	XLON	2024051346007506
13-05-2024 13:35:46	1,192	£29.44	BATE	2024051346007731
13-05-2024 13:35:46	139	£29.44	BATE	2024051346007733
13-05-2024 13:35:46	1,645	€34.39	XAMS	2024051346007735
13-05-2024 13:35:46	1,195	€34.39	XAMS	2024051346007737
13-05-2024 13:36:03	1,489	£29.44	XLON	2024051346007767
13-05-2024 13:36:12	82	€34.39	CEUX	2024051346007777
13-05-2024 13:36:43	740	€34.39	CEUX	2024051346007861
13-05-2024 13:36:43	500	€34.39	XAMS	2024051346007867
13-05-2024 13:36:43	201	€34.39	XAMS	2024051346007869
13-05-2024 13:37:16	386	£29.435	BATE	2024051346008061
13-05-2024 13:37:16	5	£29.435	BATE	2024051346008063
13-05-2024 13:37:16	5	£29.435	BATE	2024051346008065
13-05-2024 13:37:16	5	£29.435	BATE	2024051346008067
13-05-2024 13:37:16	5	£29.435	BATE	2024051346008069



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2024 13:37:16	5	£29.435	BATE	2024051346008071
13-05-2024 13:37:16	48	£29.435	BATE	2024051346008073
13-05-2024 13:37:16	5	£29.435	BATE	2024051346008075
13-05-2024 13:37:16	5	£29.435	BATE	2024051346008077
13-05-2024 13:37:16	5	£29.435	BATE	2024051346008079
13-05-2024 13:37:16	5	£29.435	BATE	2024051346008081
13-05-2024 13:37:16	5	£29.435	BATE	2024051346008083
13-05-2024 13:37:16	5	£29.435	BATE	2024051346008085
13-05-2024 13:37:16	5	£29.435	BATE	2024051346008087
13-05-2024 13:37:16	5	£29.435	BATE	2024051346008089
13-05-2024 13:37:16	5	£29.435	BATE	2024051346008091
13-05-2024 13:37:16	5	£29.435	BATE	2024051346008093
13-05-2024 13:37:16	5	£29.435	BATE	2024051346008095
13-05-2024 13:37:16	5	£29.435	BATE	2024051346008097
13-05-2024 13:37:16	5	£29.435	BATE	2024051346008099
13-05-2024 13:37:16	5	£29.435	BATE	2024051346008101
13-05-2024 13:37:16	1	£29.435	BATE	2024051346008103
13-05-2024 13:37:17	464	£29.435	BATE	2024051346008105
13-05-2024 13:37:17	188	£29.43	CHIX	2024051346008107
13-05-2024 13:37:17	605	£29.43	XLON	2024051346008109
13-05-2024 13:37:17	398	€34.38	TQEX	2024051346008111
13-05-2024 13:37:17	691	€34.38	XAMS	2024051346008113
13-05-2024 13:38:10	244	£29.43	CHIX	2024051346008181
13-05-2024 13:38:10	210	£29.43	CHIX	2024051346008183
13-05-2024 13:38:10	376	£29.43	XLON	2024051346008185
13-05-2024 13:38:10	154	£29.43	CHIX	2024051346008187
13-05-2024 13:38:10	106	£29.43	XLON	2024051346008189
13-05-2024 13:38:10	294	€34.38	CEUX	2024051346008291
13-05-2024 13:38:10	613	€34.38	XAMS	2024051346008293
13-05-2024 13:38:10	251	£29.43	BATE	2024051346008295
13-05-2024 13:38:38	511	€34.385	XAMS	2024051346008309
13-05-2024 13:38:38	500	€34.385	XAMS	2024051346008311
13-05-2024 13:38:38	1	€34.385	XAMS	2024051346008313
13-05-2024 13:38:53	251	£29.43	BATE	2024051346008373
13-05-2024 13:39:08	868	£29.435	XLON	2024051346008415
13-05-2024 13:39:08	500	£29.435	XLON	2024051346008417

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2024 13:39:08	121	£29.435	XLON	2024051346008419
13-05-2024 13:39:29	82	€34.385	XAMS	2024051346008443
13-05-2024 13:39:58	1,705	€34.385	XAMS	2024051346008473
13-05-2024 13:39:58	459	€34.385	XAMS	2024051346008475
13-05-2024 13:40:19	1	£29.435	BATE	2024051346008603
13-05-2024 13:40:19	522	£29.435	BATE	2024051346008605
13-05-2024 13:40:20	385	£29.435	BATE	2024051346008607
13-05-2024 13:41:04	1,264	£29.435	XLON	2024051346008670
13-05-2024 13:41:04	69	£29.435	XLON	2024051346008672
13-05-2024 13:41:35	504	€34.39	XAMS	2024051346008702
13-05-2024 13:41:35	249	€34.39	XAMS	2024051346008704
13-05-2024 13:41:35	578	€34.39	XAMS	2024051346008706
13-05-2024 13:41:35	263	€34.39	XAMS	2024051346008708
13-05-2024 13:41:35	15	€34.39	XAMS	2024051346008710
13-05-2024 13:41:35	89	€34.39	XAMS	2024051346008712
13-05-2024 13:42:00	779	£29.435	BATE	2024051346008774
13-05-2024 13:42:00	56	€34.39	XAMS	2024051346008776
13-05-2024 13:42:18	105	€34.39	CEUX	2024051346008912
13-05-2024 13:42:18	284	€34.39	CEUX	2024051346008914
13-05-2024 13:42:19	404	€34.39	CEUX	2024051346008918
13-05-2024 13:42:50	749	€34.385	XAMS	2024051346008998
13-05-2024 13:42:54	633	£29.435	XLON	2024051346009000
13-05-2024 13:42:54	250	£29.435	XLON	2024051346009002
13-05-2024 13:42:54	415	£29.435	XLON	2024051346009004
13-05-2024 13:43:53	497	€34.39	XAMS	2024051346009212
13-05-2024 13:43:53	98	€34.39	XAMS	2024051346009214
13-05-2024 13:43:53	661	€34.39	XAMS	2024051346009216
13-05-2024 13:43:53	210	€34.39	XAMS	2024051346009218
13-05-2024 13:43:53	197	€34.39	XAMS	2024051346009220
13-05-2024 13:43:53	115	€34.39	XAMS	2024051346009222
13-05-2024 13:44:06	840	£29.435	BATE	2024051346009244
13-05-2024 13:44:08	590	£29.435	CHIX	2024051346009250
13-05-2024 13:44:08	104	£29.435	CHIX	2024051346009252
13-05-2024 13:44:12	137	£29.435	CHIX	2024051346009258
13-05-2024 13:44:42	400	£29.435	XLON	2024051346009304
13-05-2024 13:44:42	263	£29.435	XLON	2024051346009306

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2024 13:44:42	511	£29.435	XLON	2024051346009308
13-05-2024 13:44:42	358	£29.435	XLON	2024051346009310
13-05-2024 13:45:25	741	£29.435	BATE	2024051346009501
13-05-2024 13:45:33	249	€34.385	XAMS	2024051346009504
13-05-2024 13:45:33	333	€34.385	XAMS	2024051346009506
13-05-2024 13:45:33	674	€34.385	XAMS	2024051346009508
13-05-2024 13:45:33	314	€34.385	XAMS	2024051346009510
13-05-2024 13:45:41	22	€34.385	XAMS	2024051346009524
13-05-2024 13:45:58	96	£29.425	BATE	2024051346009537
13-05-2024 13:45:58	518	£29.425	XLON	2024051346009539
13-05-2024 13:46:41	25	€34.36	CEUX	2024051346009627
13-05-2024 13:46:41	468	€34.36	TQEX	2024051346009629
13-05-2024 13:46:41	586	€34.36	CEUX	2024051346009631
13-05-2024 13:46:41	735	€34.36	XAMS	2024051346009633
13-05-2024 13:46:58	1,394	£29.415	XLON	2024051346009672
13-05-2024 13:47:52	1,898	€34.365	XAMS	2024051346009846
13-05-2024 13:47:53	976	£29.415	BATE	2024051346009848
13-05-2024 13:47:53	536	£29.415	XLON	2024051346009850
13-05-2024 13:49:03	154	€34.36	XAMS	2024051346009952
13-05-2024 13:49:03	483	€34.36	XAMS	2024051346009954
13-05-2024 13:49:03	1,351	€34.36	XAMS	2024051346009956
13-05-2024 13:49:14	333	£29.415	XLON	2024051346010102
13-05-2024 13:49:14	511	£29.415	XLON	2024051346010104
13-05-2024 13:49:14	135	£29.415	XLON	2024051346010106
13-05-2024 13:49:14	268	£29.415	XLON	2024051346010108
13-05-2024 13:49:14	8	£29.415	XLON	2024051346010110
13-05-2024 13:49:29	190	£29.415	BATE	2024051346010133
13-05-2024 13:49:29	719	£29.415	BATE	2024051346010135
13-05-2024 13:50:23	6	£29.41	XLON	2024051346010211
13-05-2024 13:50:23	115	£29.41	BATE	2024051346010215
13-05-2024 13:50:23	568	£29.41	XLON	2024051346010217
13-05-2024 13:50:23	743	€34.36	XAMS	2024051346010219
13-05-2024 13:50:26	25	€34.36	CEUX	2024051346010223
13-05-2024 13:50:26	109	€34.36	CEUX	2024051346010225
13-05-2024 13:50:26	200	€34.36	CEUX	2024051346010227
13-05-2024 13:50:26	2	€34.36	CEUX	2024051346010229

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2024 13:50:26	16	€34.36	CEUX	2024051346010231
13-05-2024 13:50:26	3	€34.36	CEUX	2024051346010233
13-05-2024 13:50:26	212	€34.36	CEUX	2024051346010235
13-05-2024 13:50:26	314	€34.36	CEUX	2024051346010237
13-05-2024 13:51:03	799	£29.41	CHIX	2024051346010401
13-05-2024 13:51:03	486	£29.41	XLON	2024051346010403
13-05-2024 13:51:39	433	€34.36	XAMS	2024051346010477
13-05-2024 13:51:40	1,591	€34.36	XAMS	2024051346010479
13-05-2024 13:52:30	931	£29.41	BATE	2024051346010686
13-05-2024 13:52:30	1,506	£29.41	XLON	2024051346010688
13-05-2024 13:52:54	198	£29.4	CHIX	2024051346010730
13-05-2024 13:53:05	727	€34.35	XAMS	2024051346010768
13-05-2024 13:53:05	261	€34.35	XAMS	2024051346010770
13-05-2024 13:53:05	296	€34.35	XAMS	2024051346010772
13-05-2024 13:53:05	668	€34.35	XAMS	2024051346010774
13-05-2024 13:53:38	520	£29.405	BATE	2024051346010854
13-05-2024 13:54:45	205	€34.36	XAMS	2024051346011081
13-05-2024 13:54:45	431	€34.36	XAMS	2024051346011083
13-05-2024 13:54:45	390	€34.36	XAMS	2024051346011085
13-05-2024 13:54:45	617	€34.36	XAMS	2024051346011087
13-05-2024 13:54:45	93	€34.36	XAMS	2024051346011089
13-05-2024 13:55:42	1,139	£29.41	BATE	2024051346011284
13-05-2024 13:55:42	2,122	£29.41	XLON	2024051346011286
13-05-2024 13:55:42	764	€34.36	CEUX	2024051346011288
13-05-2024 13:55:42	101	€34.36	CEUX	2024051346011290
13-05-2024 13:55:42	2	£29.41	BATE	2024051346011292
13-05-2024 13:55:42	264	£29.41	BATE	2024051346011294
13-05-2024 13:56:27	1,989	€34.355	XAMS	2024051346011604
13-05-2024 13:56:27	231	€34.355	XAMS	2024051346011606
13-05-2024 13:57:10	891	£29.41	XLON	2024051346011709
13-05-2024 13:57:10	479	£29.41	XLON	2024051346011711
13-05-2024 13:58:30	609	£29.41	CHIX	2024051346011960
13-05-2024 13:58:30	957	£29.41	BATE	2024051346011962
13-05-2024 13:58:30	527	£29.41	XLON	2024051346011964
13-05-2024 13:58:30	1,598	€34.365	XAMS	2024051346011966
13-05-2024 13:58:30	281	€34.365	XAMS	2024051346011968

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2024 13:59:44	986	£29.41	BATE	2024051346012221
13-05-2024 13:59:44	1,485	£29.41	XLON	2024051346012223
13-05-2024 13:59:44	799	€34.36	CEUX	2024051346012225
13-05-2024 13:59:48	500	€34.36	XAMS	2024051346012245
13-05-2024 13:59:50	1,475	€34.36	XAMS	2024051346012247
13-05-2024 14:01:16	631	£29.425	XLON	2024051346012615
13-05-2024 14:01:16	754	£29.425	XLON	2024051346012617
13-05-2024 14:01:36	101	£29.425	XLON	2024051346012799
13-05-2024 14:01:36	133	£29.425	XLON	2024051346012801
13-05-2024 14:01:36	706	€34.38	XAMS	2024051346012803
13-05-2024 14:01:36	294	€34.38	XAMS	2024051346012805
13-05-2024 14:01:36	1,087	€34.38	XAMS	2024051346012807
13-05-2024 14:01:36	1	£29.425	BATE	2024051346012809
13-05-2024 14:02:39	381	£29.43	BATE	2024051346013077
13-05-2024 14:02:39	235	£29.43	BATE	2024051346013079
13-05-2024 14:02:39	371	£29.43	BATE	2024051346013081
13-05-2024 14:02:39	445	£29.43	BATE	2024051346013083
13-05-2024 14:02:39	1,546	€34.385	XAMS	2024051346013085
13-05-2024 14:02:59	1,581	£29.43	XLON	2024051346013161
13-05-2024 14:03:04	108	£29.42	BATE	2024051346013179
13-05-2024 14:03:04	482	£29.42	CHIX	2024051346013181
13-05-2024 14:03:04	580	€34.37	TQEX	2024051346013183
13-05-2024 14:03:04	42	£29.42	BATE	2024051346013185
13-05-2024 14:03:04	162	£29.42	BATE	2024051346013187
13-05-2024 14:03:08	248	€34.375	CEUX	2024051346013219
13-05-2024 14:03:08	330	€34.375	CEUX	2024051346013221
13-05-2024 14:03:08	134	€34.375	CEUX	2024051346013223
13-05-2024 14:03:23	822	€34.37	XAMS	2024051346013419
13-05-2024 14:04:11	500	€34.38	XAMS	2024051346013687
13-05-2024 14:04:11	251	€34.38	XAMS	2024051346013689
13-05-2024 14:04:11	725	€34.38	XAMS	2024051346013691
13-05-2024 14:04:11	386	€34.38	XAMS	2024051346013693
13-05-2024 14:04:11	71	€34.38	XAMS	2024051346013695
13-05-2024 14:04:21	374	£29.425	BATE	2024051346013723
13-05-2024 14:04:21	474	£29.425	BATE	2024051346013725
13-05-2024 14:04:25	758	£29.43	XLON	2024051346013741

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2024 14:04:25	413	£29.43	XLON	2024051346013743
13-05-2024 14:04:25	240	£29.43	XLON	2024051346013745
13-05-2024 14:05:36	697	€34.375	XAMS	2024051346014025
13-05-2024 14:05:45	765	£29.43	BATE	2024051346014039
13-05-2024 14:06:14	1,563	£29.435	XLON	2024051346014159
13-05-2024 14:06:14	1,964	€34.385	XAMS	2024051346014161
13-05-2024 14:06:49	568	€34.385	CEUX	2024051346014300
13-05-2024 14:06:49	93	€34.385	CEUX	2024051346014302
13-05-2024 14:06:50	214	€34.385	CEUX	2024051346014304
13-05-2024 14:07:05	352	£29.435	CHIX	2024051346014334
13-05-2024 14:07:05	502	£29.435	CHIX	2024051346014336
13-05-2024 14:07:30	108	£29.435	BATE	2024051346014396
13-05-2024 14:07:30	736	£29.435	BATE	2024051346014398
13-05-2024 14:07:35	261	€34.385	XAMS	2024051346014404
13-05-2024 14:07:58	944	€34.385	XAMS	2024051346014452
13-05-2024 14:07:58	945	€34.385	XAMS	2024051346014454
13-05-2024 14:08:02	1,374	£29.435	XLON	2024051346014468
13-05-2024 14:09:15	229	£29.43	BATE	2024051346014681
13-05-2024 14:09:15	1	£29.43	BATE	2024051346014683
13-05-2024 14:09:17	254	€34.375	XAMS	2024051346014687
13-05-2024 14:09:17	99	€34.375	XAMS	2024051346014689
13-05-2024 14:09:19	65	£29.43	BATE	2024051346014695
13-05-2024 14:09:19	345	£29.43	BATE	2024051346014697
13-05-2024 14:09:19	615	€34.375	XAMS	2024051346014699
13-05-2024 14:09:19	336	£29.43	BATE	2024051346014701
13-05-2024 14:09:20	592	€34.375	XAMS	2024051346014703
13-05-2024 14:10:09	257	£29.43	BATE	2024051346014927
13-05-2024 14:10:09	363	£29.43	XLON	2024051346014929
13-05-2024 14:10:09	934	£29.43	XLON	2024051346014931
13-05-2024 14:10:09	751	€34.375	XAMS	2024051346014933
13-05-2024 14:10:46	179	€34.375	CEUX	2024051346014979
13-05-2024 14:10:46	230	€34.375	CEUX	2024051346014981
13-05-2024 14:10:46	47	€34.375	CEUX	2024051346014983
13-05-2024 14:11:04	2	€34.375	CEUX	2024051346015007
13-05-2024 14:11:04	343	€34.375	CEUX	2024051346015009
13-05-2024 14:11:15	500	£29.43	XLON	2024051346015017

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2024 14:11:15	259	£29.43	XLON	2024051346015019
13-05-2024 14:11:15	760	£29.43	XLON	2024051346015021
13-05-2024 14:11:15	494	€34.38	XAMS	2024051346015023
13-05-2024 14:11:15	102	€34.38	XAMS	2024051346015025
13-05-2024 14:11:15	374	€34.38	XAMS	2024051346015027
13-05-2024 14:11:15	725	€34.38	XAMS	2024051346015029
13-05-2024 14:11:15	213	€34.38	XAMS	2024051346015031
13-05-2024 14:11:21	189	£29.425	CHIX	2024051346015066
13-05-2024 14:11:50	387	£29.43	CHIX	2024051346015198
13-05-2024 14:11:50	883	£29.43	BATE	2024051346015200
13-05-2024 14:12:17	91	£29.425	CHIX	2024051346015280
13-05-2024 14:12:17	359	€34.37	TQEX	2024051346015282
13-05-2024 14:12:17	108	£29.425	BATE	2024051346015284
13-05-2024 14:12:17	441	£29.425	XLON	2024051346015286
13-05-2024 14:12:38	104	£29.425	BATE	2024051346015344
13-05-2024 14:13:00	500	€34.38	XAMS	2024051346015479
13-05-2024 14:13:00	725	€34.38	XAMS	2024051346015481
13-05-2024 14:13:00	673	€34.38	XAMS	2024051346015483
13-05-2024 14:13:35	664	£29.43	XLON	2024051346015535
13-05-2024 14:13:35	344	£29.43	XLON	2024051346015537
13-05-2024 14:13:42	283	£29.435	BATE	2024051346015599
13-05-2024 14:13:42	593	£29.435	BATE	2024051346015601
13-05-2024 14:14:42	779	£29.435	XLON	2024051346015831
13-05-2024 14:14:42	570	£29.435	XLON	2024051346015833
13-05-2024 14:14:47	1,792	€34.385	XAMS	2024051346015839
13-05-2024 14:15:20	213	€34.385	CEUX	2024051346015897
13-05-2024 14:15:20	176	€34.385	CEUX	2024051346015899
13-05-2024 14:15:20	400	€34.385	CEUX	2024051346015901
13-05-2024 14:15:20	29	€34.385	CEUX	2024051346015903
13-05-2024 14:16:52	2,215	€34.39	XAMS	2024051346016666
13-05-2024 14:17:02	1,693	£29.44	XLON	2024051346016694
13-05-2024 14:17:02	106	£29.44	BATE	2024051346016696
13-05-2024 14:17:02	281	£29.44	BATE	2024051346016698
13-05-2024 14:17:02	200	£29.44	BATE	2024051346016700
13-05-2024 14:17:02	83	£29.44	BATE	2024051346016702
13-05-2024 14:17:02	780	£29.44	BATE	2024051346016704

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2024 14:17:10	509	£29.435	CHIX	2024051346016762
13-05-2024 14:17:58	190	£29.425	CHIX	2024051346016989
13-05-2024 14:17:58	244	£29.425	BATE	2024051346016991
13-05-2024 14:17:58	679	£29.425	XLON	2024051346016993
13-05-2024 14:17:58	837	€34.37	XAMS	2024051346016995
13-05-2024 14:19:14	460	£29.425	XLON	2024051346017399
13-05-2024 14:19:14	649	£29.425	XLON	2024051346017401
13-05-2024 14:19:14	279	£29.425	XLON	2024051346017403
13-05-2024 14:19:14	33	£29.425	XLON	2024051346017405
13-05-2024 14:19:16	941	£29.425	BATE	2024051346017411
13-05-2024 14:19:24	71	€34.375	XAMS	2024051346017421
13-05-2024 14:19:29	725	€34.38	XAMS	2024051346017460
13-05-2024 14:20:22	724	€34.405	CEUX	2024051346017885
13-05-2024 14:20:22	200	€34.405	XAMS	2024051346017887
13-05-2024 14:20:22	761	€34.405	XAMS	2024051346017889
13-05-2024 14:20:22	657	€34.405	XAMS	2024051346017891
13-05-2024 14:20:45	719	€34.405	XAMS	2024051346017935
13-05-2024 14:20:48	100	£29.45	BATE	2024051346017957
13-05-2024 14:20:48	287	£29.45	BATE	2024051346017959
13-05-2024 14:20:48	300	£29.45	BATE	2024051346017961
13-05-2024 14:20:48	263	£29.45	BATE	2024051346017963
13-05-2024 14:20:55	217	£29.455	XLON	2024051346017986
13-05-2024 14:20:55	470	£29.455	XLON	2024051346017988
13-05-2024 14:20:55	727	£29.455	XLON	2024051346017990
13-05-2024 14:21:49	301	€34.41	CEUX	2024051346018346
13-05-2024 14:22:08	1,982	€34.41	XAMS	2024051346018473
13-05-2024 14:22:21	1,313	£29.465	XLON	2024051346018521
13-05-2024 14:22:58	188	£29.465	CHIX	2024051346018783
13-05-2024 14:23:07	52	£29.46	CHIX	2024051346018819
13-05-2024 14:23:07	460	£29.46	CHIX	2024051346018821
13-05-2024 14:23:07	160	€34.415	CEUX	2024051346018823
13-05-2024 14:23:21	485	€34.41	TQEX	2024051346018857
13-05-2024 14:23:21	94	£29.46	BATE	2024051346018859
13-05-2024 14:23:21	535	£29.46	XLON	2024051346018861
13-05-2024 14:23:21	1,224	£29.46	BATE	2024051346018863
13-05-2024 14:23:21	807	€34.41	XAMS	2024051346018865



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2024 14:24:31	1,699	€34.415	XAMS	2024051346019161
13-05-2024 14:24:34	440	£29.465	XLON	2024051346019163
13-05-2024 14:24:34	390	£29.465	XLON	2024051346019165
13-05-2024 14:24:34	677	£29.465	XLON	2024051346019167
13-05-2024 14:25:16	591	£29.465	BATE	2024051346019236
13-05-2024 14:25:16	309	£29.465	XLON	2024051346019238
13-05-2024 14:25:16	321	£29.465	BATE	2024051346019240
13-05-2024 14:25:18	726	€34.41	XAMS	2024051346019244
13-05-2024 14:25:30	189	€34.405	CEUX	2024051346019391
13-05-2024 14:25:57	55	£29.455	CHIX	2024051346019427
13-05-2024 14:25:57	30	£29.455	CHIX	2024051346019429
13-05-2024 14:26:03	420	€34.405	CEUX	2024051346019449
13-05-2024 14:26:03	768	€34.405	XAMS	2024051346019451
13-05-2024 14:26:03	36	£29.455	CHIX	2024051346019453
13-05-2024 14:26:03	417	£29.455	BATE	2024051346019455
13-05-2024 14:26:03	91	£29.455	XLON	2024051346019457
13-05-2024 14:26:03	424	£29.455	XLON	2024051346019459
13-05-2024 14:26:46	500	€34.4	XAMS	2024051346019547
13-05-2024 14:26:46	727	€34.4	XAMS	2024051346019549
13-05-2024 14:26:46	557	€34.4	XAMS	2024051346019551
13-05-2024 14:26:55	265	£29.45	XLON	2024051346019691
13-05-2024 14:26:57	573	£29.45	XLON	2024051346019725
13-05-2024 14:26:57	10	£29.45	XLON	2024051346019727
13-05-2024 14:26:57	18	£29.45	XLON	2024051346019729
13-05-2024 14:26:57	18	£29.45	XLON	2024051346019731
13-05-2024 14:27:00	15	£29.45	XLON	2024051346019745
13-05-2024 14:27:24	630	£29.45	BATE	2024051346019777
13-05-2024 14:27:24	356	€34.395	CEUX	2024051346019779
13-05-2024 14:27:24	150	£29.45	BATE	2024051346019781
13-05-2024 14:27:24	73	£29.45	BATE	2024051346019783
13-05-2024 14:27:24	873	€34.395	XAMS	2024051346019787
13-05-2024 14:27:24	535	£29.45	XLON	2024051346019789
13-05-2024 14:27:40	231	£29.445	CHIX	2024051346019809
13-05-2024 14:27:40	79	£29.445	CHIX	2024051346019811
13-05-2024 14:27:40	243	£29.445	XLON	2024051346019813
13-05-2024 14:27:40	154	£29.445	XLON	2024051346019815

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2024 14:27:40	106	£29.445	XLON	2024051346019817
13-05-2024 14:28:23	100	£29.435	BATE	2024051346020003
13-05-2024 14:28:23	386	£29.435	BATE	2024051346020005
13-05-2024 14:28:23	106	£29.435	BATE	2024051346020007
13-05-2024 14:28:31	727	€34.38	XAMS	2024051346020011
13-05-2024 14:28:31	120	€34.38	XAMS	2024051346020013
13-05-2024 14:28:31	380	€34.38	XAMS	2024051346020015
13-05-2024 14:28:31	15	€34.38	XAMS	2024051346020017
13-05-2024 14:28:45	262	£29.435	XLON	2024051346020047
13-05-2024 14:28:55	977	£29.435	XLON	2024051346020067
13-05-2024 14:29:17	377	€34.375	XAMS	2024051346020135
13-05-2024 14:29:17	85	€34.375	XAMS	2024051346020137
13-05-2024 14:29:17	120	€34.375	XAMS	2024051346020139
13-05-2024 14:29:17	259	€34.375	XAMS	2024051346020141
13-05-2024 14:29:17	725	€34.375	XAMS	2024051346020143
13-05-2024 14:29:17	5	€34.375	XAMS	2024051346020145
13-05-2024 14:29:20	125	£29.43	BATE	2024051346020151
13-05-2024 14:29:20	78	£29.43	BATE	2024051346020153
13-05-2024 14:29:20	386	£29.43	BATE	2024051346020255
13-05-2024 14:29:20	245	£29.43	BATE	2024051346020257
13-05-2024 14:29:59	553	£29.415	CHIX	2024051346020394
13-05-2024 14:30:09	1,380	£29.46	XLON	2024051346020572
13-05-2024 14:30:09	124	£29.46	XLON	2024051346020574
13-05-2024 14:30:09	107	£29.46	XLON	2024051346020576
13-05-2024 14:30:14	494	€34.405	XAMS	2024051346020645
13-05-2024 14:30:14	234	€34.405	XAMS	2024051346020647
13-05-2024 14:30:14	727	€34.405	XAMS	2024051346020649
13-05-2024 14:30:14	94	€34.405	XAMS	2024051346020651
13-05-2024 14:30:42	750	€34.42	CEUX	2024051346020915
13-05-2024 14:30:42	104	€34.42	XAMS	2024051346020917
13-05-2024 14:30:42	1,867	€34.42	XAMS	2024051346020919
13-05-2024 14:30:42	295	€34.42	CEUX	2024051346020921
13-05-2024 14:30:46	34	£29.46	BATE	2024051346020953
13-05-2024 14:30:46	403	£29.46	BATE	2024051346020955
13-05-2024 14:30:46	287	£29.46	BATE	2024051346020957
13-05-2024 14:30:46	1	£29.46	BATE	2024051346020959

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2024 14:30:46	403	£29.46	BATE	2024051346020961
13-05-2024 14:30:46	101	£29.46	BATE	2024051346020963
13-05-2024 14:30:50	585	£29.45	XLON	2024051346020987
13-05-2024 14:31:13	117	€34.44	XAMS	2024051346021217
13-05-2024 14:31:13	100	€34.44	XAMS	2024051346021219
13-05-2024 14:31:13	1,000	€34.44	XAMS	2024051346021221
13-05-2024 14:31:13	300	€34.44	XAMS	2024051346021223
13-05-2024 14:31:16	157	€34.44	XAMS	2024051346021225
13-05-2024 14:31:16	304	€34.44	XAMS	2024051346021227
13-05-2024 14:31:24	291	€34.44	CEUX	2024051346021249
13-05-2024 14:31:35	2,108	£29.5	XLON	2024051346021279
13-05-2024 14:31:42	132	£29.495	BATE	2024051346021321
13-05-2024 14:31:42	710	£29.495	BATE	2024051346021323
13-05-2024 14:31:50	508	£29.5	CHIX	2024051346021491
13-05-2024 14:31:53	493	€34.46	XAMS	2024051346021497
13-05-2024 14:31:53	727	€34.46	XAMS	2024051346021499
13-05-2024 14:31:53	301	€34.46	XAMS	2024051346021501
13-05-2024 14:31:53	307	€34.46	XAMS	2024051346021503
13-05-2024 14:32:14	274	€34.47	XAMS	2024051346021561
13-05-2024 14:32:14	1,296	€34.47	XAMS	2024051346021563
13-05-2024 14:32:23	324	£29.515	XLON	2024051346021579
13-05-2024 14:32:23	529	£29.515	XLON	2024051346021581
13-05-2024 14:32:23	511	£29.515	XLON	2024051346021583
13-05-2024 14:32:23	158	£29.515	XLON	2024051346021585
13-05-2024 14:32:23	454	€34.47	XAMS	2024051346021589
13-05-2024 14:32:24	832	£29.51	BATE	2024051346021613
13-05-2024 14:32:25	555	€34.465	TQEX	2024051346021641
13-05-2024 14:32:28	325	£29.5	CHIX	2024051346021757
13-05-2024 14:32:38	174	€34.46	CEUX	2024051346021783
13-05-2024 14:32:38	269	€34.46	CEUX	2024051346021785
13-05-2024 14:32:41	500	€34.455	XAMS	2024051346021795
13-05-2024 14:32:41	137	€34.455	XAMS	2024051346021797
13-05-2024 14:32:41	408	€34.455	CEUX	2024051346021799
13-05-2024 14:32:49	537	£29.485	BATE	2024051346021845
13-05-2024 14:32:49	81	£29.485	XLON	2024051346021847
13-05-2024 14:32:49	25	£29.485	BATE	2024051346021849

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2024 14:32:49	572	£29.485	XLON	2024051346021851
13-05-2024 14:32:57	500	€34.425	XAMS	2024051346021901
13-05-2024 14:32:57	727	€34.425	XAMS	2024051346021903
13-05-2024 14:32:57	102	€34.425	XAMS	2024051346021905
13-05-2024 14:33:20	276	€34.46	XAMS	2024051346022098
13-05-2024 14:33:24	725	€34.465	XAMS	2024051346022104
13-05-2024 14:33:24	500	€34.465	XAMS	2024051346022106
13-05-2024 14:33:26	550	€34.47	XAMS	2024051346022108
13-05-2024 14:33:26	162	€34.47	XAMS	2024051346022110
13-05-2024 14:33:41	506	£29.51	XLON	2024051346022202
13-05-2024 14:33:41	1,101	£29.51	XLON	2024051346022204
13-05-2024 14:34:00	493	€34.49	XAMS	2024051346022390
13-05-2024 14:34:00	559	€34.49	XAMS	2024051346022392
13-05-2024 14:34:00	226	€34.49	XAMS	2024051346022394
13-05-2024 14:34:00	400	€34.49	XAMS	2024051346022396
13-05-2024 14:34:00	168	€34.49	XAMS	2024051346022398
13-05-2024 14:34:00	275	€34.49	XAMS	2024051346022400
13-05-2024 14:34:07	160	€34.485	CEUX	2024051346022444
13-05-2024 14:34:13	175	£29.535	BATE	2024051346022454
13-05-2024 14:34:13	175	£29.535	BATE	2024051346022456
13-05-2024 14:34:13	1,272	£29.535	BATE	2024051346022458
13-05-2024 14:34:25	176	£29.525	XLON	2024051346022514
13-05-2024 14:34:25	1,216	£29.525	XLON	2024051346022516
13-05-2024 14:34:29	500	€34.48	XAMS	2024051346022520
13-05-2024 14:34:29	234	€34.48	XAMS	2024051346022522
13-05-2024 14:34:29	725	€34.48	XAMS	2024051346022524
13-05-2024 14:34:29	330	€34.48	XAMS	2024051346022526
13-05-2024 14:34:33	198	€34.475	CEUX	2024051346022538
13-05-2024 14:34:33	529	€34.475	CEUX	2024051346022540
13-05-2024 14:34:35	308	£29.515	CHIX	2024051346022544
13-05-2024 14:34:35	200	£29.515	BATE	2024051346022546
13-05-2024 14:34:35	276	£29.515	CHIX	2024051346022548
13-05-2024 14:34:35	370	£29.515	BATE	2024051346022550
13-05-2024 14:35:03	700	£29.525	XLON	2024051346022716
13-05-2024 14:35:03	529	£29.525	XLON	2024051346022718
13-05-2024 14:35:03	197	£29.525	XLON	2024051346022720

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2024 14:35:05	500	€34.47	XAMS	2024051346022722
13-05-2024 14:35:05	725	€34.47	XAMS	2024051346022724
13-05-2024 14:35:05	20	€34.47	XAMS	2024051346022726
13-05-2024 14:35:06	156	€34.46	CEUX	2024051346022728
13-05-2024 14:35:06	120	€34.46	CEUX	2024051346022730
13-05-2024 14:35:14	277	£29.505	BATE	2024051346022778
13-05-2024 14:35:14	247	£29.505	BATE	2024051346022780
13-05-2024 14:35:14	500	€34.455	XAMS	2024051346022782
13-05-2024 14:35:14	355	€34.455	XAMS	2024051346022784
13-05-2024 14:35:14	53	€34.455	XAMS	2024051346022786
13-05-2024 14:35:50	284	€34.46	CEUX	2024051346022994
13-05-2024 14:35:50	333	€34.46	TQEX	2024051346022996
13-05-2024 14:35:54	350	€34.46	XAMS	2024051346023020
13-05-2024 14:35:54	1,479	€34.46	XAMS	2024051346023022
13-05-2024 14:35:55	300	£29.505	XLON	2024051346023026
13-05-2024 14:35:55	529	£29.505	XLON	2024051346023028
13-05-2024 14:35:55	511	£29.505	XLON	2024051346023030
13-05-2024 14:35:55	120	£29.505	XLON	2024051346023032
13-05-2024 14:36:00	746	£29.5	BATE	2024051346023040
13-05-2024 14:36:05	287	£29.495	CHIX	2024051346023058
13-05-2024 14:36:08	188	€34.445	CEUX	2024051346023062
13-05-2024 14:36:08	759	€34.445	XAMS	2024051346023064
13-05-2024 14:36:28	62	£29.485	BATE	2024051346023308
13-05-2024 14:36:28	135	£29.485	BATE	2024051346023310
13-05-2024 14:36:28	44	£29.485	BATE	2024051346023312
13-05-2024 14:36:28	113	€34.44	XAMS	2024051346023314
13-05-2024 14:36:28	546	€34.44	XAMS	2024051346023316
13-05-2024 14:36:35	102	£29.48	XLON	2024051346023324
13-05-2024 14:36:53	42	£29.485	BATE	2024051346023860
13-05-2024 14:36:53	85	£29.485	BATE	2024051346023862
13-05-2024 14:36:53	33	£29.485	BATE	2024051346023864
13-05-2024 14:37:03	849	£29.49	BATE	2024051346024248
13-05-2024 14:37:03	1,344	£29.49	XLON	2024051346024250
13-05-2024 14:37:03	1,864	€34.445	XAMS	2024051346024252
13-05-2024 14:37:04	194	£29.485	CHIX	2024051346024256
13-05-2024 14:37:22	808	£29.49	XLON	2024051346024642

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2024 14:37:22	535	€34.44	XAMS	2024051346024644
13-05-2024 14:37:22	210	€34.44	XAMS	2024051346024646
13-05-2024 14:37:22	237	€34.435	CEUX	2024051346024648
13-05-2024 14:37:36	210	£29.48	BATE	2024051346024880
13-05-2024 14:37:36	200	£29.48	BATE	2024051346024882
13-05-2024 14:37:36	96	£29.48	BATE	2024051346024884
13-05-2024 14:37:40	128	£29.475	CHIX	2024051346024888
13-05-2024 14:37:40	217	£29.475	CHIX	2024051346024890
13-05-2024 14:37:40	671	£29.475	XLON	2024051346024892
13-05-2024 14:37:52	946	€34.42	XAMS	2024051346024916
13-05-2024 14:37:53	607	€34.42	CEUX	2024051346024918
13-05-2024 14:38:12	481	£29.47	BATE	2024051346025082
13-05-2024 14:38:12	89	£29.47	XLON	2024051346025084
13-05-2024 14:38:12	392	£29.47	XLON	2024051346025086
13-05-2024 14:38:12	654	€34.42	XAMS	2024051346025088
13-05-2024 14:38:34	521	£29.47	BATE	2024051346025136
13-05-2024 14:38:54	546	£29.48	XLON	2024051346025196
13-05-2024 14:38:54	791	£29.48	XLON	2024051346025198
13-05-2024 14:38:54	2,078	€34.43	XAMS	2024051346025200
13-05-2024 14:38:54	376	€34.43	XAMS	2024051346025202
13-05-2024 14:38:59	214	€34.42	CEUX	2024051346025232
13-05-2024 14:38:59	258	£29.47	CHIX	2024051346025234
13-05-2024 14:38:59	317	£29.47	BATE	2024051346025236
13-05-2024 14:38:59	7	£29.47	CHIX	2024051346025238
13-05-2024 14:38:59	185	£29.47	BATE	2024051346025240
13-05-2024 14:39:34	98	£29.45	XLON	2024051346025442
13-05-2024 14:39:34	1	£29.45	XLON	2024051346025444
13-05-2024 14:39:34	98	£29.45	XLON	2024051346025446
13-05-2024 14:39:39	496	€34.41	XAMS	2024051346025452
13-05-2024 14:39:39	725	€34.41	XAMS	2024051346025454
13-05-2024 14:39:39	41	€34.41	XAMS	2024051346025456
13-05-2024 14:39:48	5	£29.45	XLON	2024051346025490
13-05-2024 14:39:57	386	£29.455	BATE	2024051346025500
13-05-2024 14:39:57	98	£29.455	BATE	2024051346025502
13-05-2024 14:40:00	72	£29.45	XLON	2024051346025504
13-05-2024 14:40:00	146	€34.4	CEUX	2024051346025506

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2024 14:40:00	266	€34.4	CEUX	2024051346025508
13-05-2024 14:40:00	497	£29.45	BATE	2024051346025510
13-05-2024 14:40:00	1,290	£29.45	XLON	2024051346025512
13-05-2024 14:40:00	818	€34.4	XAMS	2024051346025514
13-05-2024 14:40:22	731	€34.4	XAMS	2024051346025696
13-05-2024 14:40:24	382	€34.395	TQEX	2024051346025716
13-05-2024 14:40:24	293	£29.445	XLON	2024051346025718
13-05-2024 14:40:24	34	€34.395	CEUX	2024051346025720
13-05-2024 14:40:24	47	€34.395	CEUX	2024051346025722
13-05-2024 14:40:24	63	€34.395	CEUX	2024051346025724
13-05-2024 14:40:24	273	€34.395	CEUX	2024051346025726
13-05-2024 14:40:42	497	€34.4	XAMS	2024051346025748
13-05-2024 14:40:42	725	€34.4	XAMS	2024051346025750
13-05-2024 14:40:42	307	€34.4	XAMS	2024051346025752
13-05-2024 14:40:47	406	£29.44	CHIX	2024051346025764
13-05-2024 14:40:47	608	£29.445	XLON	2024051346025766
13-05-2024 14:40:47	400	£29.44	BATE	2024051346025768
13-05-2024 14:40:47	78	£29.44	BATE	2024051346025770
13-05-2024 14:41:09	936	£29.455	XLON	2024051346025802
13-05-2024 14:41:09	402	£29.455	XLON	2024051346025804
13-05-2024 14:41:22	494	€34.405	XAMS	2024051346025838
13-05-2024 14:41:22	725	€34.405	XAMS	2024051346025840
13-05-2024 14:41:22	310	€34.405	XAMS	2024051346025842
13-05-2024 14:41:35	405	£29.455	BATE	2024051346025961
13-05-2024 14:41:35	497	£29.455	BATE	2024051346025963
13-05-2024 14:42:00	786	€34.405	XAMS	2024051346026027
13-05-2024 14:42:15	840	€34.4	XAMS	2024051346026071
13-05-2024 14:42:15	346	£29.445	CHIX	2024051346026073
13-05-2024 14:42:15	453	£29.445	BATE	2024051346026075
13-05-2024 14:42:15	457	£29.445	XLON	2024051346026077
13-05-2024 14:42:15	290	€34.395	CEUX	2024051346026079
13-05-2024 14:42:15	79	€34.395	CEUX	2024051346026081
13-05-2024 14:42:34	308	£29.445	XLON	2024051346026317
13-05-2024 14:42:34	543	£29.445	XLON	2024051346026319
13-05-2024 14:42:36	690	€34.395	XAMS	2024051346026331
13-05-2024 14:42:36	149	€34.395	XAMS	2024051346026333

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2024 14:42:37	230	£29.44	CHIX	2024051346026343
13-05-2024 14:42:44	370	€34.39	CEUX	2024051346026355
13-05-2024 14:42:44	434	£29.435	BATE	2024051346026357
13-05-2024 14:43:01	485	£29.435	XLON	2024051346026555
13-05-2024 14:43:01	314	£29.435	XLON	2024051346026557
13-05-2024 14:43:04	724	€34.38	XAMS	2024051346026567
13-05-2024 14:43:31	324	£29.445	XLON	2024051346026650
13-05-2024 14:43:31	651	£29.445	XLON	2024051346026652
13-05-2024 14:43:31	410	£29.445	XLON	2024051346026654
13-05-2024 14:43:36	400	£29.445	BATE	2024051346026688
13-05-2024 14:43:36	232	£29.445	BATE	2024051346026690
13-05-2024 14:43:41	290	£29.445	BATE	2024051346026698
13-05-2024 14:44:01	3,043	€34.395	XAMS	2024051346026898
13-05-2024 14:44:30	100	£29.445	BATE	2024051346027008
13-05-2024 14:44:30	321	£29.445	BATE	2024051346027010
13-05-2024 14:44:42	301	£29.44	XLON	2024051346027320
13-05-2024 14:44:42	529	£29.445	XLON	2024051346027322
13-05-2024 14:44:42	292	£29.445	XLON	2024051346027324
13-05-2024 14:44:42	152	£29.445	XLON	2024051346027326
13-05-2024 14:44:51	10	€34.395	CEUX	2024051346027484
13-05-2024 14:44:51	96	€34.395	CEUX	2024051346027486
13-05-2024 14:44:51	796	€34.395	CEUX	2024051346027488
13-05-2024 14:45:00	208	£29.445	BATE	2024051346027542
13-05-2024 14:45:00	74	£29.445	BATE	2024051346027544
13-05-2024 14:45:00	270	£29.445	BATE	2024051346027546
13-05-2024 14:45:00	48	£29.445	BATE	2024051346027548
13-05-2024 14:45:00	58	£29.445	BATE	2024051346027550
13-05-2024 14:45:10	1,598	€34.41	XAMS	2024051346027558
13-05-2024 14:45:10	299	€34.41	XAMS	2024051346027560
13-05-2024 14:45:35	511	£29.47	XLON	2024051346027638
13-05-2024 14:45:35	529	£29.47	XLON	2024051346027640
13-05-2024 14:45:35	634	£29.47	XLON	2024051346027642
13-05-2024 14:45:41	615	€34.425	XAMS	2024051346027646
13-05-2024 14:45:44	683	€34.43	XAMS	2024051346027766
13-05-2024 14:45:44	59	€34.43	XAMS	2024051346027768
13-05-2024 14:45:59	967	£29.47	BATE	2024051346027828



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2024 14:45:59	9	£29.47	BATE	2024051346027830
13-05-2024 14:46:04	523	£29.465	CHIX	2024051346027880
13-05-2024 14:46:04	165	£29.465	CHIX	2024051346027882
13-05-2024 14:46:04	35	£29.465	XLON	2024051346027884
13-05-2024 14:46:07	703	€34.415	XAMS	2024051346027908
13-05-2024 14:46:25	319	€34.42	XAMS	2024051346028080
13-05-2024 14:46:25	304	€34.42	XAMS	2024051346028082
13-05-2024 14:46:38	1,829	€34.42	XAMS	2024051346028184
13-05-2024 14:47:01	968	£29.475	BATE	2024051346028504
13-05-2024 14:47:01	1	£29.475	XLON	2024051346028510
13-05-2024 14:47:04	81	£29.475	XLON	2024051346028520
13-05-2024 14:47:04	302	£29.475	XLON	2024051346028522
13-05-2024 14:47:04	1,293	£29.475	XLON	2024051346028524
13-05-2024 14:47:10	174	€34.425	CEUX	2024051346028680
13-05-2024 14:47:10	98	€34.425	CEUX	2024051346028682
13-05-2024 14:47:10	72	€34.425	CEUX	2024051346028684
13-05-2024 14:47:10	216	€34.425	CEUX	2024051346028686
13-05-2024 14:47:29	317	€34.425	XAMS	2024051346028794
13-05-2024 14:47:31	394	€34.425	CEUX	2024051346028798
13-05-2024 14:47:31	500	€34.425	XAMS	2024051346028800
13-05-2024 14:47:31	995	€34.425	XAMS	2024051346028802
13-05-2024 14:47:31	299	£29.465	BATE	2024051346028804
13-05-2024 14:47:31	102	£29.465	BATE	2024051346028806
13-05-2024 14:47:39	435	£29.46	XLON	2024051346028828
13-05-2024 14:47:58	776	€34.42	XAMS	2024051346029046
13-05-2024 14:47:59	432	£29.46	BATE	2024051346029058
13-05-2024 14:47:59	751	£29.46	XLON	2024051346029060
13-05-2024 14:48:05	484	€34.41	TQEX	2024051346029092
13-05-2024 14:48:47	72	£29.46	XLON	2024051346029446
13-05-2024 14:48:47	324	£29.46	XLON	2024051346029448
13-05-2024 14:48:47	285	£29.46	XLON	2024051346029550
13-05-2024 14:48:47	588	£29.46	XLON	2024051346029552
13-05-2024 14:48:47	460	£29.46	XLON	2024051346029554
13-05-2024 14:48:55	34	£29.46	BATE	2024051346029572
13-05-2024 14:48:55	41	£29.46	BATE	2024051346029596
13-05-2024 14:48:55	62	£29.46	BATE	2024051346029598

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2024 14:48:56	34	£29.46	BATE	2024051346029612
13-05-2024 14:48:58	463	£29.46	BATE	2024051346029626
13-05-2024 14:49:08	2,412	€34.41	XAMS	2024051346029696
13-05-2024 14:49:57	2,803	€34.41	XAMS	2024051346030008
13-05-2024 14:49:57	971	€34.41	CEUX	2024051346030010
13-05-2024 14:49:57	630	£29.455	CHIX	2024051346030012
13-05-2024 14:49:57	877	£29.455	BATE	2024051346030014
13-05-2024 14:49:57	253	£29.455	CHIX	2024051346030016
13-05-2024 14:49:57	135	£29.455	BATE	2024051346030018
13-05-2024 14:49:57	1	£29.455	XLON	2024051346030020
13-05-2024 14:50:20	529	£29.47	XLON	2024051346030212
13-05-2024 14:50:20	253	£29.47	XLON	2024051346030214
13-05-2024 14:50:20	470	£29.47	XLON	2024051346030216
13-05-2024 14:50:20	428	£29.47	XLON	2024051346030218
13-05-2024 14:50:31	106	£29.455	CHIX	2024051346030346
13-05-2024 14:50:43	500	€34.42	XAMS	2024051346030500
13-05-2024 14:50:43	466	€34.42	XAMS	2024051346030502
13-05-2024 14:50:49	650	£29.46	BATE	2024051346030524
13-05-2024 14:51:06	500	£29.46	XLON	2024051346030578
13-05-2024 14:51:06	639	£29.46	XLON	2024051346030580
13-05-2024 14:51:06	540	£29.46	XLON	2024051346030582
13-05-2024 14:51:24	725	€34.42	XAMS	2024051346030608
13-05-2024 14:51:24	491	€34.42	XAMS	2024051346030610
13-05-2024 14:51:30	135	£29.455	CHIX	2024051346030626
13-05-2024 14:51:30	320	€34.41	CEUX	2024051346030628
13-05-2024 14:51:30	222	£29.455	BATE	2024051346030630
13-05-2024 14:51:30	235	€34.41	TQEX	2024051346030632
13-05-2024 14:51:30	817	€34.41	XAMS	2024051346030634
13-05-2024 14:51:56	37	€34.41	CEUX	2024051346031102
13-05-2024 14:51:56	72	£29.455	BATE	2024051346031104
13-05-2024 14:51:56	167	€34.41	CEUX	2024051346031106
13-05-2024 14:51:56	688	£29.455	BATE	2024051346031108
13-05-2024 14:51:56	55	£29.455	BATE	2024051346031110
13-05-2024 14:52:05	239	£29.445	CHIX	2024051346031192
13-05-2024 14:52:05	792	€34.4	XAMS	2024051346031194
13-05-2024 14:52:13	141	£29.445	XLON	2024051346031372

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2024 14:52:13	511	£29.445	XLON	2024051346031374
13-05-2024 14:52:13	106	£29.445	XLON	2024051346031376
13-05-2024 14:52:13	681	£29.445	XLON	2024051346031378
13-05-2024 14:52:20	34	£29.44	BATE	2024051346031418
13-05-2024 14:52:20	100	£29.44	BATE	2024051346031420
13-05-2024 14:52:20	290	£29.44	BATE	2024051346031422
13-05-2024 14:52:36	598	£29.44	XLON	2024051346031660
13-05-2024 14:52:36	725	€34.4	XAMS	2024051346031662
13-05-2024 14:52:36	500	€34.4	XAMS	2024051346031664
13-05-2024 14:52:36	15	€34.4	XAMS	2024051346031666
13-05-2024 14:52:36	721	€34.4	XAMS	2024051346031668
13-05-2024 14:53:14	545	£29.45	BATE	2024051346032018
13-05-2024 14:53:14	100	£29.45	BATE	2024051346032020
13-05-2024 14:53:36	420	£29.455	XLON	2024051346032275
13-05-2024 14:53:36	500	£29.455	XLON	2024051346032277
13-05-2024 14:53:36	474	£29.455	XLON	2024051346032279
13-05-2024 14:53:38	500	€34.415	XAMS	2024051346032291
13-05-2024 14:53:38	315	€34.415	XAMS	2024051346032293
13-05-2024 14:53:56	550	€34.425	XAMS	2024051346032407
13-05-2024 14:53:56	725	€34.425	XAMS	2024051346032409
13-05-2024 14:53:56	625	€34.425	XAMS	2024051346032411
13-05-2024 14:53:56	202	£29.46	XLON	2024051346032413
13-05-2024 14:53:56	400	£29.46	XLON	2024051346032415
13-05-2024 14:53:56	31	£29.46	XLON	2024051346032417
13-05-2024 14:54:17	505	£29.47	BATE	2024051346032687
13-05-2024 14:54:18	524	£29.47	BATE	2024051346032695
13-05-2024 14:54:21	25	€34.425	CEUX	2024051346032863
13-05-2024 14:54:21	324	€34.425	TQEX	2024051346032865
13-05-2024 14:54:21	220	€34.425	CEUX	2024051346032867
13-05-2024 14:54:21	603	€34.425	CEUX	2024051346032869
13-05-2024 14:54:59	1,820	€34.43	XAMS	2024051346033177
13-05-2024 14:55:38	217	£29.48	XLON	2024051346033643
13-05-2024 14:55:38	684	£29.48	XLON	2024051346033645
13-05-2024 14:55:38	529	£29.48	XLON	2024051346033647
13-05-2024 14:55:38	261	£29.48	XLON	2024051346033749
13-05-2024 14:55:38	400	£29.475	CHIX	2024051346033751

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2024 14:55:38	200	£29.475	CHIX	2024051346033753
13-05-2024 14:55:38	215	£29.475	CHIX	2024051346033755
13-05-2024 14:55:59	239	£29.48	BATE	2024051346034061
13-05-2024 14:55:59	1,071	£29.48	BATE	2024051346034063
13-05-2024 14:56:18	1,488	£29.485	XLON	2024051346034407
13-05-2024 14:56:18	1,900	€34.445	XAMS	2024051346034409
13-05-2024 14:56:18	576	€34.445	XAMS	2024051346034411
13-05-2024 14:56:18	337	€34.445	XAMS	2024051346034413
13-05-2024 14:56:43	807	€34.445	CEUX	2024051346034522
13-05-2024 14:57:09	54	£29.495	BATE	2024051346034969
13-05-2024 14:57:09	1,110	£29.495	BATE	2024051346034971
13-05-2024 14:57:35	529	£29.5	XLON	2024051346035079
13-05-2024 14:57:35	295	£29.5	XLON	2024051346035081
13-05-2024 14:57:35	529	£29.5	XLON	2024051346035083
13-05-2024 14:57:35	20	£29.5	XLON	2024051346035085
13-05-2024 14:57:35	17	£29.5	XLON	2024051346035087
13-05-2024 14:57:35	10	£29.5	XLON	2024051346035089
13-05-2024 14:57:35	9	£29.5	XLON	2024051346035091
13-05-2024 14:57:35	233	£29.5	XLON	2024051346035093
13-05-2024 14:57:35	2,018	€34.46	XAMS	2024051346035095
13-05-2024 14:57:35	1	€34.46	XAMS	2024051346035097
13-05-2024 14:57:35	61	€34.46	XAMS	2024051346035099
13-05-2024 14:57:38	148	€34.455	CEUX	2024051346035119
13-05-2024 14:57:38	34	£29.495	BATE	2024051346035121
13-05-2024 14:57:54	20	£29.475	CHIX	2024051346035341
13-05-2024 14:58:18	70	€34.445	CEUX	2024051346035624
13-05-2024 14:58:18	101	€34.445	CEUX	2024051346035626
13-05-2024 14:58:18	131	€34.445	CEUX	2024051346035628
13-05-2024 14:58:18	23	€34.445	CEUX	2024051346035630
13-05-2024 14:58:18	500	€34.445	XAMS	2024051346035632
13-05-2024 14:58:18	1,585	€34.445	XAMS	2024051346035634
13-05-2024 14:58:35	137	£29.48	CHIX	2024051346035988
13-05-2024 14:58:36	505	£29.48	CHIX	2024051346035994
13-05-2024 14:58:36	1,467	£29.48	XLON	2024051346035996
13-05-2024 14:58:36	46	£29.48	XLON	2024051346035998
13-05-2024 14:58:59	773	€34.435	XAMS	2024051346036220

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2024 14:58:59	314	£29.475	BATE	2024051346036222
13-05-2024 14:58:59	382	£29.475	XLON	2024051346036224
13-05-2024 14:58:59	857	£29.475	BATE	2024051346036226
13-05-2024 14:59:32	859	£29.475	BATE	2024051346036527
13-05-2024 14:59:36	109	£29.47	CHIX	2024051346036545
13-05-2024 14:59:36	189	£29.47	XLON	2024051346036547
13-05-2024 14:59:38	39	€34.43	TQEX	2024051346036567
13-05-2024 14:59:38	314	€34.43	CEUX	2024051346036569
13-05-2024 14:59:38	302	€34.43	TQEX	2024051346036571
13-05-2024 14:59:38	786	€34.43	XAMS	2024051346036573
13-05-2024 14:59:47	711	£29.47	XLON	2024051346036605
13-05-2024 14:59:47	282	£29.47	XLON	2024051346036607
13-05-2024 14:59:47	377	£29.47	XLON	2024051346036609
13-05-2024 15:00:14	500	€34.43	XAMS	2024051346036925
13-05-2024 15:00:14	52	€34.43	CEUX	2024051346036927
13-05-2024 15:00:14	236	€34.43	CEUX	2024051346036929
13-05-2024 15:00:14	281	€34.43	XAMS	2024051346036931
13-05-2024 15:00:14	576	€34.43	XAMS	2024051346036933
13-05-2024 15:00:14	384	€34.43	XAMS	2024051346036935
13-05-2024 15:00:14	290	€34.43	XAMS	2024051346036937
13-05-2024 15:00:14	159	€34.43	XAMS	2024051346036939
13-05-2024 15:00:14	34	€34.43	CEUX	2024051346036941
13-05-2024 15:00:25	190	£29.465	BATE	2024051346037119
13-05-2024 15:00:25	14	£29.465	BATE	2024051346037121
13-05-2024 15:00:28	197	£29.46	CHIX	2024051346037131
13-05-2024 15:00:28	4	£29.46	BATE	2024051346037133
13-05-2024 15:00:44	1,386	£29.475	XLON	2024051346037213
13-05-2024 15:00:57	20	£29.465	CHIX	2024051346037395
13-05-2024 15:00:58	725	€34.435	XAMS	2024051346037399
13-05-2024 15:00:58	302	€34.435	XAMS	2024051346037401
13-05-2024 15:00:58	727	€34.435	XAMS	2024051346037403
13-05-2024 15:00:58	94	€34.435	XAMS	2024051346037405
13-05-2024 15:01:19	1,005	£29.465	BATE	2024051346037679
13-05-2024 15:01:19	273	£29.465	CHIX	2024051346037681
13-05-2024 15:01:19	568	£29.465	XLON	2024051346037683
13-05-2024 15:01:19	183	£29.465	BATE	2024051346037685

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2024 15:01:46	1,340	£29.48	XLON	2024051346037836
13-05-2024 15:01:46	108	£29.475	CHIX	2024051346037838
13-05-2024 15:01:51	272	€34.435	XAMS	2024051346037958
13-05-2024 15:01:51	1,557	€34.435	XAMS	2024051346037960
13-05-2024 15:01:53	982	£29.475	BATE	2024051346037970
13-05-2024 15:01:57	543	€34.43	CEUX	2024051346037991
13-05-2024 15:02:23	806	€34.43	XAMS	2024051346038311
13-05-2024 15:02:46	327	£29.48	XLON	2024051346038425
13-05-2024 15:02:46	265	£29.48	XLON	2024051346038427
13-05-2024 15:02:46	1,008	£29.48	XLON	2024051346038429
13-05-2024 15:03:00	725	€34.44	XAMS	2024051346038611
13-05-2024 15:03:00	727	€34.44	XAMS	2024051346038613
13-05-2024 15:03:00	253	€34.44	XAMS	2024051346038615
13-05-2024 15:03:20	1	£29.48	BATE	2024051346038673
13-05-2024 15:03:20	326	£29.48	BATE	2024051346038675
13-05-2024 15:03:20	287	£29.48	BATE	2024051346038677
13-05-2024 15:03:20	400	£29.48	BATE	2024051346038679
13-05-2024 15:03:20	287	£29.48	BATE	2024051346038681
13-05-2024 15:03:20	251	£29.48	BATE	2024051346038683
13-05-2024 15:03:32	1,483	£29.48	XLON	2024051346038741
13-05-2024 15:03:46	556	£29.475	CHIX	2024051346038917
13-05-2024 15:03:46	547	€34.435	CEUX	2024051346038919
13-05-2024 15:03:46	479	€34.435	XAMS	2024051346038921
13-05-2024 15:03:46	309	€34.435	XAMS	2024051346038923
13-05-2024 15:04:03	487	€34.435	XAMS	2024051346038986
13-05-2024 15:04:03	1,398	€34.435	XAMS	2024051346038988
13-05-2024 15:04:03	90	€34.435	XAMS	2024051346038990
13-05-2024 15:04:14	744	£29.475	BATE	2024051346039015
13-05-2024 15:04:15	175	£29.47	CHIX	2024051346039029
13-05-2024 15:04:15	428	£29.47	XLON	2024051346039031
13-05-2024 15:04:15	85	£29.47	XLON	2024051346039033
13-05-2024 15:04:39	639	£29.465	XLON	2024051346039443
13-05-2024 15:04:39	301	£29.465	XLON	2024051346039445
13-05-2024 15:04:39	489	£29.465	XLON	2024051346039447
13-05-2024 15:04:44	400	€34.425	TQEX	2024051346039485
13-05-2024 15:04:44	641	€34.425	XAMS	2024051346039487

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2024 15:05:11	251	£29.465	BATE	2024051346039585
13-05-2024 15:05:11	878	£29.465	BATE	2024051346039587
13-05-2024 15:05:13	1,291	€34.44	XAMS	2024051346039618
13-05-2024 15:05:13	251	€34.44	XAMS	2024051346039620
13-05-2024 15:05:13	273	€34.44	XAMS	2024051346039622
13-05-2024 15:05:51	798	€34.45	XAMS	2024051346040121
13-05-2024 15:05:51	1,456	£29.49	XLON	2024051346040123
13-05-2024 15:05:53	653	€34.455	CEUX	2024051346040127
13-05-2024 15:05:53	241	€34.455	CEUX	2024051346040129
13-05-2024 15:06:12	1	£29.485	BATE	2024051346040344
13-05-2024 15:06:12	287	£29.485	BATE	2024051346040346
13-05-2024 15:06:12	709	£29.485	BATE	2024051346040348
13-05-2024 15:06:12	200	£29.48	XLON	2024051346040350
13-05-2024 15:06:12	40	£29.48	XLON	2024051346040352
13-05-2024 15:06:12	200	£29.48	XLON	2024051346040354
13-05-2024 15:06:12	138	£29.48	XLON	2024051346040356
13-05-2024 15:06:29	302	€34.45	XAMS	2024051346040452
13-05-2024 15:06:29	692	€34.45	XAMS	2024051346040454
13-05-2024 15:06:29	566	€34.45	XAMS	2024051346040456
13-05-2024 15:06:29	496	£29.48	CHIX	2024051346040468
13-05-2024 15:07:01	535	£29.49	XLON	2024051346040977
13-05-2024 15:07:01	529	£29.49	XLON	2024051346040979
13-05-2024 15:07:01	255	£29.49	XLON	2024051346040981
13-05-2024 15:07:01	390	£29.49	XLON	2024051346040983
13-05-2024 15:07:10	200	£29.485	BATE	2024051346041123
13-05-2024 15:07:10	199	£29.485	BATE	2024051346041125
13-05-2024 15:07:10	200	£29.485	BATE	2024051346041127
13-05-2024 15:07:10	34	£29.485	BATE	2024051346041129
13-05-2024 15:07:10	215	£29.485	BATE	2024051346041231
13-05-2024 15:07:11	308	€34.45	XAMS	2024051346041249
13-05-2024 15:07:18	665	€34.455	XAMS	2024051346041305
13-05-2024 15:07:18	434	€34.455	XAMS	2024051346041307
13-05-2024 15:07:18	673	€34.455	XAMS	2024051346041309
13-05-2024 15:07:56	100	€34.445	XAMS	2024051346041636
13-05-2024 15:08:01	205	€34.445	XAMS	2024051346041662
13-05-2024 15:08:07	76	£29.48	BATE	2024051346041696

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2024 15:08:07	607	£29.48	BATE	2024051346041698
13-05-2024 15:08:09	194	£29.475	CHIX	2024051346041708
13-05-2024 15:08:09	417	£29.475	XLON	2024051346041710
13-05-2024 15:08:09	43	£29.475	CHIX	2024051346041712
13-05-2024 15:08:11	316	€34.445	XAMS	2024051346041719
13-05-2024 15:08:11	545	€34.445	XAMS	2024051346041721
13-05-2024 15:08:11	543	€34.445	XAMS	2024051346041723
13-05-2024 15:08:11	15	€34.445	XAMS	2024051346041725
13-05-2024 15:08:11	97	€34.445	XAMS	2024051346041727
13-05-2024 15:08:15	764	€34.44	CEUX	2024051346041854
13-05-2024 15:08:15	82	€34.44	CEUX	2024051346041856
13-05-2024 15:08:30	473	£29.475	XLON	2024051346041901
13-05-2024 15:08:30	639	£29.475	XLON	2024051346041903
13-05-2024 15:08:30	206	£29.475	XLON	2024051346041905
13-05-2024 15:08:57	543	€34.44	XAMS	2024051346042137
13-05-2024 15:08:57	545	€34.44	XAMS	2024051346042139
13-05-2024 15:08:57	321	€34.44	XAMS	2024051346042141
13-05-2024 15:08:57	15	€34.44	XAMS	2024051346042143
13-05-2024 15:08:57	500	€34.44	XAMS	2024051346042145
13-05-2024 15:08:57	59	€34.44	XAMS	2024051346042147
13-05-2024 15:09:05	233	£29.475	BATE	2024051346042175
13-05-2024 15:09:05	299	£29.475	BATE	2024051346042177
13-05-2024 15:09:05	1,062	£29.475	XLON	2024051346042179
13-05-2024 15:09:05	109	£29.475	XLON	2024051346042181
13-05-2024 15:09:05	130	£29.475	XLON	2024051346042183
13-05-2024 15:09:05	42	£29.475	XLON	2024051346042185
13-05-2024 15:09:23	201	€34.44	CEUX	2024051346042449
13-05-2024 15:09:23	317	€34.44	TQEX	2024051346042451
13-05-2024 15:09:33	200	£29.48	BATE	2024051346042584
13-05-2024 15:09:33	287	£29.48	BATE	2024051346042586
13-05-2024 15:09:48	206	€34.435	CEUX	2024051346042776
13-05-2024 15:09:48	61	€34.435	CEUX	2024051346042778
13-05-2024 15:09:48	12	€34.435	CEUX	2024051346042780
13-05-2024 15:09:49	45	€34.435	CEUX	2024051346042782
13-05-2024 15:10:02	175	£29.475	BATE	2024051346042888
13-05-2024 15:10:02	153	£29.47	XLON	2024051346042890



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2024 15:10:15	543	€34.435	XAMS	2024051346043066
13-05-2024 15:10:15	1,723	€34.435	XAMS	2024051346043068
13-05-2024 15:10:15	221	€34.435	XAMS	2024051346043070
13-05-2024 15:10:15	279	£29.47	XLON	2024051346043072
13-05-2024 15:10:17	216	£29.465	BATE	2024051346043078
13-05-2024 15:10:17	244	£29.465	CHIX	2024051346043080
13-05-2024 15:10:34	499	£29.475	XLON	2024051346043122
13-05-2024 15:10:34	284	£29.475	XLON	2024051346043124
13-05-2024 15:10:45	503	£29.475	CHIX	2024051346043202
13-05-2024 15:10:45	61	£29.475	CHIX	2024051346043204
13-05-2024 15:10:45	971	£29.475	XLON	2024051346043206
13-05-2024 15:11:04	317	€34.435	XAMS	2024051346043378
13-05-2024 15:11:04	15	€34.435	XAMS	2024051346043380
13-05-2024 15:11:04	545	€34.435	XAMS	2024051346043382
13-05-2024 15:11:04	221	€34.435	XAMS	2024051346043384
13-05-2024 15:11:22	1,200	£29.48	BATE	2024051346043462
13-05-2024 15:11:22	196	£29.48	BATE	2024051346043464
13-05-2024 15:11:22	6	£29.48	BATE	2024051346043466
13-05-2024 15:11:27	332	€34.43	CEUX	2024051346043474
13-05-2024 15:11:27	759	€34.43	XAMS	2024051346043476
13-05-2024 15:11:27	131	£29.47	CHIX	2024051346043478
13-05-2024 15:11:27	480	£29.47	XLON	2024051346043480
13-05-2024 15:11:27	315	£29.47	XLON	2024051346043482
13-05-2024 15:11:27	349	£29.47	XLON	2024051346043484
13-05-2024 15:11:59	538	£29.47	BATE	2024051346043718
13-05-2024 15:11:59	136	£29.47	BATE	2024051346043720
13-05-2024 15:12:09	500	€34.425	XAMS	2024051346043742
13-05-2024 15:12:09	576	€34.425	XAMS	2024051346043744
13-05-2024 15:12:09	671	€34.425	XAMS	2024051346043746
13-05-2024 15:12:10	117	£29.465	CHIX	2024051346043750
13-05-2024 15:12:10	712	£29.465	XLON	2024051346043752
13-05-2024 15:12:10	299	€34.42	CEUX	2024051346043754
13-05-2024 15:12:43	697	€34.415	XAMS	2024051346044059
13-05-2024 15:12:45	217	£29.455	BATE	2024051346044069
13-05-2024 15:12:45	94	£29.455	CHIX	2024051346044071
13-05-2024 15:12:45	815	£29.455	XLON	2024051346044073

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2024 15:12:45	134	£29.455	CHIX	2024051346044075
13-05-2024 15:12:58	291	£29.455	BATE	2024051346044253
13-05-2024 15:12:58	152	£29.455	BATE	2024051346044255
13-05-2024 15:13:08	790	€34.41	XAMS	2024051346044338
13-05-2024 15:13:41	529	£29.46	XLON	2024051346044603
13-05-2024 15:13:41	639	£29.46	XLON	2024051346044605
13-05-2024 15:13:41	225	£29.46	XLON	2024051346044607
13-05-2024 15:14:06	907	£29.455	BATE	2024051346044833
13-05-2024 15:14:06	254	£29.455	CHIX	2024051346044835
13-05-2024 15:14:06	388	£29.455	XLON	2024051346044837
13-05-2024 15:14:06	588	£29.455	XLON	2024051346044839
13-05-2024 15:14:06	451	£29.455	BATE	2024051346044841
13-05-2024 15:14:06	1,783	€34.41	XAMS	2024051346044843
13-05-2024 15:14:06	607	€34.41	XAMS	2024051346044845
13-05-2024 15:14:19	271	€34.4	CEUX	2024051346044895
13-05-2024 15:14:19	99	€34.4	CEUX	2024051346044897
13-05-2024 15:14:19	174	€34.4	CEUX	2024051346044899
13-05-2024 15:14:34	112	£29.445	CHIX	2024051346044973
13-05-2024 15:14:50	214	£29.44	BATE	2024051346045179
13-05-2024 15:14:54	475	€34.395	XAMS	2024051346045197
13-05-2024 15:14:54	543	€34.395	XAMS	2024051346045199
13-05-2024 15:14:54	307	€34.395	XAMS	2024051346045201
13-05-2024 15:14:54	198	€34.395	XAMS	2024051346045203
13-05-2024 15:14:57	394	€34.395	CEUX	2024051346045241
13-05-2024 15:15:05	1,110	£29.445	XLON	2024051346045253
13-05-2024 15:15:05	423	£29.445	XLON	2024051346045255
13-05-2024 15:15:20	239	£29.45	XLON	2024051346045424
13-05-2024 15:15:30	181	£29.45	BATE	2024051346045462
13-05-2024 15:15:33	54	£29.45	BATE	2024051346045464
13-05-2024 15:15:33	287	£29.45	BATE	2024051346045466
13-05-2024 15:15:33	300	£29.45	BATE	2024051346045468
13-05-2024 15:15:33	287	£29.45	BATE	2024051346045470
13-05-2024 15:15:33	59	£29.45	BATE	2024051346045472
13-05-2024 15:15:40	545	€34.395	XAMS	2024051346045540
13-05-2024 15:15:52	405	€34.39	TQEX	2024051346045578
13-05-2024 15:15:52	97	£29.44	CHIX	2024051346045580

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2024 15:15:52	625	€34.39	XAMS	2024051346045582
13-05-2024 15:15:52	137	£29.44	CHIX	2024051346045584
13-05-2024 15:15:52	32	£29.44	BATE	2024051346045586
13-05-2024 15:15:52	454	£29.44	XLON	2024051346045588
13-05-2024 15:16:14	545	€34.385	XAMS	2024051346045836
13-05-2024 15:16:37	658	€34.4	XAMS	2024051346045908
13-05-2024 15:16:37	73	€34.4	XAMS	2024051346045910
13-05-2024 15:16:47	311	£29.45	XLON	2024051346046072
13-05-2024 15:16:47	529	£29.45	XLON	2024051346046074
13-05-2024 15:16:47	639	£29.45	XLON	2024051346046076
13-05-2024 15:16:47	283	£29.45	XLON	2024051346046078
13-05-2024 15:16:47	42	£29.45	XLON	2024051346046080
13-05-2024 15:16:53	242	€34.4	XAMS	2024051346046090
13-05-2024 15:16:53	1,371	€34.4	XAMS	2024051346046092
13-05-2024 15:17:02	2	£29.445	BATE	2024051346046100
13-05-2024 15:17:02	904	£29.445	BATE	2024051346046102
13-05-2024 15:17:24	463	£29.44	XLON	2024051346046170
13-05-2024 15:17:24	475	£29.44	BATE	2024051346046172
13-05-2024 15:17:24	827	€34.39	CEUX	2024051346046174
13-05-2024 15:17:24	731	€34.39	XAMS	2024051346046176
13-05-2024 15:17:49	586	£29.44	XLON	2024051346046346
13-05-2024 15:17:49	302	£29.44	XLON	2024051346046348
13-05-2024 15:18:14	922	£29.445	BATE	2024051346046404
13-05-2024 15:18:33	2,052	€34.4	XAMS	2024051346046467
13-05-2024 15:18:48	1,461	£29.45	XLON	2024051346046511
13-05-2024 15:18:53	320	€34.395	CEUX	2024051346046643
13-05-2024 15:18:56	80	£29.445	CHIX	2024051346046651
13-05-2024 15:18:56	486	£29.445	BATE	2024051346046653
13-05-2024 15:18:56	69	£29.445	CHIX	2024051346046655
13-05-2024 15:18:56	683	£29.445	CHIX	2024051346046657
13-05-2024 15:18:57	601	€34.395	XAMS	2024051346046663
13-05-2024 15:19:23	205	€34.395	XAMS	2024051346046793
13-05-2024 15:19:26	95	£29.45	XLON	2024051346046803
13-05-2024 15:19:26	294	£29.45	XLON	2024051346046805
13-05-2024 15:19:26	68	£29.45	XLON	2024051346046807
13-05-2024 15:19:26	529	£29.45	XLON	2024051346046809

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2024 15:19:26	482	£29.45	XLON	2024051346046811
13-05-2024 15:19:34	331	€34.395	CEUX	2024051346046925
13-05-2024 15:19:37	308	£29.445	BATE	2024051346046933
13-05-2024 15:19:40	221	£29.445	BATE	2024051346046937
13-05-2024 15:19:40	383	£29.445	BATE	2024051346046939
13-05-2024 15:19:50	205	€34.395	XAMS	2024051346047025
13-05-2024 15:19:51	1,771	€34.395	XAMS	2024051346047027
13-05-2024 15:19:51	125	£29.44	CHIX	2024051346047029
13-05-2024 15:19:51	4	£29.44	CHIX	2024051346047031
13-05-2024 15:20:22	65	£29.445	XLON	2024051346047279
13-05-2024 15:20:22	137	£29.445	XLON	2024051346047281
13-05-2024 15:20:22	709	£29.445	XLON	2024051346047283
13-05-2024 15:20:22	233	£29.445	XLON	2024051346047285
13-05-2024 15:20:24	146	€34.395	CEUX	2024051346047298
13-05-2024 15:20:40	505	£29.44	BATE	2024051346047320
13-05-2024 15:20:43	210	£29.44	BATE	2024051346047348
13-05-2024 15:20:43	384	€34.395	XAMS	2024051346047350
13-05-2024 15:20:43	1,385	€34.395	XAMS	2024051346047352
13-05-2024 15:20:43	473	€34.395	XAMS	2024051346047354
13-05-2024 15:20:43	166	€34.395	XAMS	2024051346047356
13-05-2024 15:21:17	455	£29.44	XLON	2024051346047566
13-05-2024 15:21:17	135	£29.44	XLON	2024051346047568
13-05-2024 15:21:17	500	£29.44	XLON	2024051346047570
13-05-2024 15:21:17	469	£29.44	XLON	2024051346047572
13-05-2024 15:21:21	360	€34.39	TQEX	2024051346047580
13-05-2024 15:21:21	615	€34.39	XAMS	2024051346047582
13-05-2024 15:21:39	516	£29.44	BATE	2024051346047668
13-05-2024 15:21:42	611	£29.44	BATE	2024051346047677
13-05-2024 15:22:13	324	£29.445	XLON	2024051346047843
13-05-2024 15:22:13	289	£29.445	XLON	2024051346047845
13-05-2024 15:22:13	627	£29.445	XLON	2024051346047847
13-05-2024 15:22:33	100	€34.4	CEUX	2024051346047921
13-05-2024 15:22:33	324	€34.4	CEUX	2024051346047923
13-05-2024 15:22:33	250	€34.4	CEUX	2024051346047925
13-05-2024 15:22:33	167	€34.4	CEUX	2024051346047927
13-05-2024 15:22:33	384	€34.4	XAMS	2024051346047929

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2024 15:22:33	545	€34.4	XAMS	2024051346047931
13-05-2024 15:22:33	543	€34.4	XAMS	2024051346047933
13-05-2024 15:22:33	307	€34.4	XAMS	2024051346047935
13-05-2024 15:22:33	500	€34.4	XAMS	2024051346047937
13-05-2024 15:22:33	372	€34.4	XAMS	2024051346047939
13-05-2024 15:22:42	90	£29.44	BATE	2024051346047949
13-05-2024 15:22:42	224	£29.44	BATE	2024051346047951
13-05-2024 15:22:42	1	£29.44	BATE	2024051346047953
13-05-2024 15:22:42	366	£29.44	BATE	2024051346047955
13-05-2024 15:22:46	200	£29.44	CHIX	2024051346047993
13-05-2024 15:22:46	200	£29.44	CHIX	2024051346047995
13-05-2024 15:22:49	428	£29.44	CHIX	2024051346047997
13-05-2024 15:23:08	647	£29.445	XLON	2024051346048213
13-05-2024 15:23:08	529	£29.445	XLON	2024051346048215
13-05-2024 15:23:08	248	£29.445	XLON	2024051346048217
13-05-2024 15:23:13	226	€34.395	XAMS	2024051346048229
13-05-2024 15:23:39	226	€34.41	XAMS	2024051346048427
13-05-2024 15:23:53	336	€34.41	XAMS	2024051346048509
13-05-2024 15:23:53	205	€34.41	XAMS	2024051346048511
13-05-2024 15:23:53	1,379	€34.41	XAMS	2024051346048513
13-05-2024 15:23:58	487	£29.45	BATE	2024051346048528
13-05-2024 15:23:58	650	£29.45	BATE	2024051346048530
13-05-2024 15:24:04	321	£29.45	XLON	2024051346048580
13-05-2024 15:24:04	639	£29.45	XLON	2024051346048582
13-05-2024 15:24:04	80	£29.45	XLON	2024051346048584
13-05-2024 15:24:22	230	€34.41	XAMS	2024051346048738
13-05-2024 15:24:22	43	€34.41	XAMS	2024051346048740
13-05-2024 15:24:22	54	€34.41	XAMS	2024051346048742
13-05-2024 15:24:22	392	€34.41	XAMS	2024051346048744
13-05-2024 15:24:22	500	€34.41	XAMS	2024051346048746
13-05-2024 15:24:22	635	€34.41	XAMS	2024051346048748
13-05-2024 15:24:22	77	€34.41	XAMS	2024051346048750
13-05-2024 15:24:49	9	£29.455	XLON	2024051346048866
13-05-2024 15:24:49	1,395	£29.455	XLON	2024051346048868
13-05-2024 15:24:49	287	£29.455	BATE	2024051346048870
13-05-2024 15:24:49	539	£29.455	BATE	2024051346048872

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2024 15:24:49	77	£29.455	BATE	2024051346048874
13-05-2024 15:24:59	174	€34.41	CEUX	2024051346049042
13-05-2024 15:24:59	83	€34.41	CEUX	2024051346049044
13-05-2024 15:24:59	280	€34.41	CEUX	2024051346049046
13-05-2024 15:24:59	226	€34.41	CEUX	2024051346049048
13-05-2024 15:24:59	91	€34.41	CEUX	2024051346049050
13-05-2024 15:25:16	477	€34.4	XAMS	2024051346049082
13-05-2024 15:25:16	543	€34.4	XAMS	2024051346049084
13-05-2024 15:25:16	545	€34.4	XAMS	2024051346049086
13-05-2024 15:25:16	290	€34.4	XAMS	2024051346049088
13-05-2024 15:25:16	239	€34.4	XAMS	2024051346049090
13-05-2024 15:25:56	760	£29.46	XLON	2024051346049658
13-05-2024 15:25:56	313	£29.46	XLON	2024051346049660
13-05-2024 15:25:56	264	£29.46	XLON	2024051346049662
13-05-2024 15:26:13	478	€34.415	XAMS	2024051346049730
13-05-2024 15:26:13	308	€34.415	XAMS	2024051346049732
13-05-2024 15:26:13	545	€34.415	XAMS	2024051346049734
13-05-2024 15:26:13	454	€34.415	XAMS	2024051346049736
13-05-2024 15:26:21	873	£29.455	BATE	2024051346049766
13-05-2024 15:26:21	509	£29.455	BATE	2024051346049768
13-05-2024 15:26:22	590	£29.455	CHIX	2024051346049770
13-05-2024 15:26:22	238	£29.455	CHIX	2024051346049772
13-05-2024 15:26:29	7	£29.455	XLON	2024051346049784
13-05-2024 15:26:29	264	£29.455	XLON	2024051346049786
13-05-2024 15:26:47	1,487	£29.455	XLON	2024051346049988
13-05-2024 15:26:54	454	£29.45	BATE	2024051346050030
13-05-2024 15:26:55	132	£29.45	CHIX	2024051346050032
13-05-2024 15:26:55	749	€34.405	XAMS	2024051346050034
13-05-2024 15:27:33	478	€34.405	XAMS	2024051346050306
13-05-2024 15:27:38	129	£29.45	XLON	2024051346050348
13-05-2024 15:27:38	529	£29.45	XLON	2024051346050350
13-05-2024 15:27:38	237	£29.45	XLON	2024051346050352
13-05-2024 15:27:39	601	€34.4	CEUX	2024051346050366
13-05-2024 15:27:39	371	€34.4	TQEX	2024051346050368
13-05-2024 15:27:39	571	€34.4	XAMS	2024051346050370
13-05-2024 15:27:40	295	£29.45	BATE	2024051346050372

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2024 15:27:40	287	£29.45	BATE	2024051346050374
13-05-2024 15:27:40	149	£29.45	BATE	2024051346050376
13-05-2024 15:28:14	1,335	£29.45	XLON	2024051346050578
13-05-2024 15:28:14	519	€34.4	XAMS	2024051346050580
13-05-2024 15:28:14	1,168	€34.4	XAMS	2024051346050582
13-05-2024 15:28:14	224	€34.4	XAMS	2024051346050584
13-05-2024 15:28:31	19	£29.445	BATE	2024051346050698
13-05-2024 15:28:31	179	£29.445	BATE	2024051346050700
13-05-2024 15:28:40	475	€34.41	CEUX	2024051346050712
13-05-2024 15:28:43	287	£29.46	BATE	2024051346050826
13-05-2024 15:28:43	175	£29.46	BATE	2024051346050828
13-05-2024 15:28:43	175	£29.46	BATE	2024051346050830
13-05-2024 15:28:43	287	£29.46	BATE	2024051346050832
13-05-2024 15:28:59	571	€34.41	XAMS	2024051346050883
13-05-2024 15:28:59	378	€34.41	XAMS	2024051346050885
13-05-2024 15:29:06	662	£29.455	XLON	2024051346050897
13-05-2024 15:29:06	279	£29.455	XLON	2024051346050899
13-05-2024 15:29:14	455	£29.445	BATE	2024051346050923
13-05-2024 15:29:14	55	£29.445	XLON	2024051346050925
13-05-2024 15:29:14	690	€34.4	XAMS	2024051346050927
13-05-2024 15:29:58	500	€34.405	XAMS	2024051346051233
13-05-2024 15:29:58	1,388	€34.405	XAMS	2024051346051235
13-05-2024 15:30:02	529	£29.45	XLON	2024051346051241
13-05-2024 15:30:02	639	£29.45	XLON	2024051346051243
13-05-2024 15:30:02	251	£29.45	XLON	2024051346051245
13-05-2024 15:30:02	305	£29.45	XLON	2024051346051247
13-05-2024 15:30:11	609	£29.45	BATE	2024051346051269
13-05-2024 15:30:11	304	£29.45	BATE	2024051346051271
13-05-2024 15:30:24	847	£29.45	CHIX	2024051346051301
13-05-2024 15:30:57	1,410	£29.46	XLON	2024051346051559
13-05-2024 15:31:01	318	€34.415	XAMS	2024051346051571
13-05-2024 15:31:01	543	€34.415	XAMS	2024051346051573
13-05-2024 15:31:01	503	€34.415	XAMS	2024051346051575
13-05-2024 15:31:19	653	£29.46	BATE	2024051346051801
13-05-2024 15:31:19	353	£29.46	BATE	2024051346051803
13-05-2024 15:31:32	95	£29.45	CHIX	2024051346051819

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2024 15:31:32	498	£29.45	XLON	2024051346051821
13-05-2024 15:31:32	18	£29.45	CHIX	2024051346051823
13-05-2024 15:31:36	410	€34.405	CEUX	2024051346051863
13-05-2024 15:31:36	82	€34.405	CEUX	2024051346051865
13-05-2024 15:31:36	174	€34.405	CEUX	2024051346051867
13-05-2024 15:31:36	241	€34.405	CEUX	2024051346051869
13-05-2024 15:31:45	17	€34.405	CEUX	2024051346051893
13-05-2024 15:31:53	2,137	€34.41	XAMS	2024051346051901
13-05-2024 15:32:00	53	£29.455	XLON	2024051346052050
13-05-2024 15:32:00	1,378	£29.455	XLON	2024051346052052
13-05-2024 15:32:03	197	£29.455	BATE	2024051346052054
13-05-2024 15:32:15	752	€34.405	XAMS	2024051346052110
13-05-2024 15:32:35	44	£29.45	BATE	2024051346052320
13-05-2024 15:32:35	1,175	£29.45	BATE	2024051346052322
13-05-2024 15:32:37	274	£29.445	CHIX	2024051346052324
13-05-2024 15:32:37	504	£29.445	XLON	2024051346052326
13-05-2024 15:32:37	730	€34.4	XAMS	2024051346052328
13-05-2024 15:33:01	216	€34.405	XAMS	2024051346052384
13-05-2024 15:33:01	462	€34.405	XAMS	2024051346052386
13-05-2024 15:33:09	635	£29.455	XLON	2024051346052422
13-05-2024 15:33:09	360	£29.455	XLON	2024051346052424
13-05-2024 15:33:29	145	£29.445	BATE	2024051346052462
13-05-2024 15:33:29	145	£29.445	BATE	2024051346052464
13-05-2024 15:33:42	529	£29.45	XLON	2024051346052486
13-05-2024 15:33:42	639	£29.45	XLON	2024051346052488
13-05-2024 15:33:42	11	£29.45	XLON	2024051346052490
13-05-2024 15:33:53	321	€34.405	XAMS	2024051346052632
13-05-2024 15:33:53	1,611	€34.405	XAMS	2024051346052634
13-05-2024 15:34:07	400	£29.45	BATE	2024051346052670
13-05-2024 15:34:07	662	£29.45	XLON	2024051346052672
13-05-2024 15:34:07	650	£29.45	BATE	2024051346052674
13-05-2024 15:34:20	147	£29.44	CHIX	2024051346052724
13-05-2024 15:34:39	924	€34.395	CEUX	2024051346052746
13-05-2024 15:35:09	249	£29.445	XLON	2024051346053070
13-05-2024 15:35:09	639	£29.445	XLON	2024051346053072
13-05-2024 15:35:09	524	£29.445	XLON	2024051346053074



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2024 15:35:09	288	€34.4	XAMS	2024051346053076
13-05-2024 15:35:09	679	€34.4	XAMS	2024051346053078
13-05-2024 15:35:09	607	€34.4	XAMS	2024051346053080
13-05-2024 15:35:20	226	£29.445	BATE	2024051346053246
13-05-2024 15:35:21	55	£29.45	BATE	2024051346053250
13-05-2024 15:35:21	443	£29.45	BATE	2024051346053252
13-05-2024 15:35:21	373	£29.45	BATE	2024051346053254
13-05-2024 15:35:48	2,016	€34.405	XAMS	2024051346053360
13-05-2024 15:35:50	685	£29.45	BATE	2024051346053366
13-05-2024 15:35:50	335	€34.4	CEUX	2024051346053368
13-05-2024 15:35:54	500	£29.45	XLON	2024051346053370
13-05-2024 15:35:54	529	£29.45	XLON	2024051346053372
13-05-2024 15:35:54	500	£29.45	XLON	2024051346053374
13-05-2024 15:35:54	185	£29.45	XLON	2024051346053376
13-05-2024 15:36:00	397	£29.45	CHIX	2024051346053522
13-05-2024 15:36:00	200	£29.45	CHIX	2024051346053524
13-05-2024 15:36:00	332	£29.45	CHIX	2024051346053526
13-05-2024 15:36:47	18	£29.46	XLON	2024051346053845
13-05-2024 15:36:47	529	£29.46	XLON	2024051346053847
13-05-2024 15:36:47	109	£29.46	XLON	2024051346053849
13-05-2024 15:36:47	639	£29.46	XLON	2024051346053851
13-05-2024 15:36:47	101	£29.46	XLON	2024051346053853
13-05-2024 15:36:56	23	€34.415	XAMS	2024051346053885
13-05-2024 15:36:56	1,013	€34.415	XAMS	2024051346053887
13-05-2024 15:36:56	336	€34.415	XAMS	2024051346053889
13-05-2024 15:37:12	482	€34.415	XAMS	2024051346053969
13-05-2024 15:37:12	679	€34.415	XAMS	2024051346053971
13-05-2024 15:37:12	626	€34.415	XAMS	2024051346053973
13-05-2024 15:37:23	174	€34.41	CEUX	2024051346054003
13-05-2024 15:37:23	573	€34.41	TQEX	2024051346054005
13-05-2024 15:37:23	26	£29.45	BATE	2024051346054007
13-05-2024 15:37:23	400	£29.45	BATE	2024051346054109
13-05-2024 15:37:23	100	£29.45	BATE	2024051346054111
13-05-2024 15:37:24	60	£29.45	BATE	2024051346054113
13-05-2024 15:37:24	102	£29.45	CHIX	2024051346054115
13-05-2024 15:37:24	16	£29.45	BATE	2024051346054117

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2024 15:37:24	218	£29.45	BATE	2024051346054119
13-05-2024 15:37:24	746	£29.45	BATE	2024051346054121
13-05-2024 15:37:24	419	£29.45	XLON	2024051346054123
13-05-2024 15:37:50	439	£29.455	XLON	2024051346054245
13-05-2024 15:37:50	874	£29.455	XLON	2024051346054247
13-05-2024 15:38:09	1	£29.455	BATE	2024051346054427
13-05-2024 15:38:12	287	£29.455	BATE	2024051346054451
13-05-2024 15:38:12	14	£29.455	BATE	2024051346054453
13-05-2024 15:38:12	14	£29.455	BATE	2024051346054455
13-05-2024 15:38:12	14	£29.455	BATE	2024051346054457
13-05-2024 15:38:12	14	£29.455	BATE	2024051346054459
13-05-2024 15:38:12	5	£29.455	BATE	2024051346054461
13-05-2024 15:38:12	518	£29.455	BATE	2024051346054463
13-05-2024 15:38:12	3	£29.455	BATE	2024051346054465
13-05-2024 15:38:12	39	£29.455	BATE	2024051346054467
13-05-2024 15:38:14	274	€34.41	XAMS	2024051346054479
13-05-2024 15:38:14	850	€34.41	XAMS	2024051346054481
13-05-2024 15:38:14	617	€34.41	XAMS	2024051346054483
13-05-2024 15:38:14	328	€34.41	XAMS	2024051346054485
13-05-2024 15:38:19	276	£29.45	CHIX	2024051346054509
13-05-2024 15:38:19	125	£29.45	XLON	2024051346054511
13-05-2024 15:38:19	315	£29.45	XLON	2024051346054513
13-05-2024 15:38:19	305	€34.405	CEUX	2024051346054515
13-05-2024 15:38:55	57	£29.445	XLON	2024051346054801
13-05-2024 15:38:55	50	£29.445	XLON	2024051346054803
13-05-2024 15:38:55	315	£29.445	XLON	2024051346054805
13-05-2024 15:38:55	529	£29.445	XLON	2024051346054807
13-05-2024 15:38:55	214	£29.445	XLON	2024051346054809
13-05-2024 15:39:04	576	€34.4	XAMS	2024051346054823
13-05-2024 15:39:04	250	€34.4	XAMS	2024051346054825
13-05-2024 15:39:04	850	€34.4	XAMS	2024051346054827
13-05-2024 15:39:04	194	€34.4	XAMS	2024051346054829
13-05-2024 15:39:04	367	£29.445	BATE	2024051346054839
13-05-2024 15:39:04	322	£29.445	BATE	2024051346054841
13-05-2024 15:39:43	3	£29.45	XLON	2024051346055121
13-05-2024 15:39:43	529	£29.45	XLON	2024051346055123

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2024 15:39:43	268	£29.45	XLON	2024051346055125
13-05-2024 15:39:43	298	£29.45	XLON	2024051346055127
13-05-2024 15:39:43	256	£29.45	XLON	2024051346055129
13-05-2024 15:39:44	564	€34.405	CEUX	2024051346055139
13-05-2024 15:39:44	255	€34.405	CEUX	2024051346055141
13-05-2024 15:39:58	222	£29.44	CHIX	2024051346055173
13-05-2024 15:39:58	189	£29.44	BATE	2024051346055175
13-05-2024 15:39:58	781	€34.395	XAMS	2024051346055177
13-05-2024 15:40:03	15	£29.44	BATE	2024051346055207
13-05-2024 15:40:03	214	£29.44	BATE	2024051346055309
13-05-2024 15:40:03	328	£29.44	BATE	2024051346055311
13-05-2024 15:40:03	304	£29.44	BATE	2024051346055313
13-05-2024 15:40:31	173	€34.4	XAMS	2024051346055389
13-05-2024 15:40:34	484	€34.4	XAMS	2024051346055395
13-05-2024 15:40:34	610	€34.4	XAMS	2024051346055397
13-05-2024 15:40:49	292	€34.4	CEUX	2024051346055433
13-05-2024 15:40:49	613	£29.445	XLON	2024051346055459
13-05-2024 15:40:49	265	£29.445	XLON	2024051346055461
13-05-2024 15:40:49	473	£29.445	XLON	2024051346055463
13-05-2024 15:40:49	40	€34.4	CEUX	2024051346055465
13-05-2024 15:40:55	95	£29.445	BATE	2024051346055477
13-05-2024 15:41:03	484	£29.445	BATE	2024051346055650
13-05-2024 15:41:03	333	£29.445	BATE	2024051346055652
13-05-2024 15:41:28	224	£29.45	XLON	2024051346055806
13-05-2024 15:41:28	1,319	£29.45	XLON	2024051346055908
13-05-2024 15:41:40	485	€34.415	XAMS	2024051346055952
13-05-2024 15:41:40	854	€34.415	XAMS	2024051346055954
13-05-2024 15:41:40	617	€34.415	XAMS	2024051346055956
13-05-2024 15:41:40	10	€34.415	XAMS	2024051346055958
13-05-2024 15:41:40	389	€34.415	XAMS	2024051346055960
13-05-2024 15:42:05	122	£29.46	BATE	2024051346056256
13-05-2024 15:42:05	924	£29.46	CHIX	2024051346056258
13-05-2024 15:42:05	200	£29.46	BATE	2024051346056260
13-05-2024 15:42:05	98	£29.46	BATE	2024051346056262
13-05-2024 15:42:05	492	£29.46	BATE	2024051346056264
13-05-2024 15:42:17	193	£29.465	XLON	2024051346056295

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2024 15:42:18	445	£29.47	XLON	2024051346056297
13-05-2024 15:42:18	268	£29.47	XLON	2024051346056299
13-05-2024 15:42:18	70	£29.47	XLON	2024051346056301
13-05-2024 15:42:18	359	£29.47	XLON	2024051346056303
13-05-2024 15:42:56	701	£29.47	BATE	2024051346056630
13-05-2024 15:42:56	466	£29.47	XLON	2024051346056632
13-05-2024 15:42:56	2,328	€34.435	XAMS	2024051346056634
13-05-2024 15:42:56	755	€34.435	XAMS	2024051346056636
13-05-2024 15:43:10	507	€34.43	XAMS	2024051346056852
13-05-2024 15:43:25	1,278	£29.47	XLON	2024051346056961
13-05-2024 15:43:33	498	€34.43	TQEX	2024051346056987
13-05-2024 15:43:33	228	€34.43	CEUX	2024051346056989
13-05-2024 15:43:33	602	€34.43	CEUX	2024051346056991
13-05-2024 15:43:33	680	£29.465	BATE	2024051346056993
13-05-2024 15:43:33	257	£29.465	CHIX	2024051346056995
13-05-2024 15:43:36	842	€34.42	XAMS	2024051346056997
13-05-2024 15:44:22	153	€34.435	CEUX	2024051346057515
13-05-2024 15:44:23	140	£29.47	BATE	2024051346057517
13-05-2024 15:44:23	1,412	£29.47	XLON	2024051346057519
13-05-2024 15:44:23	694	£29.47	BATE	2024051346057521
13-05-2024 15:44:23	85	£29.47	BATE	2024051346057523
13-05-2024 15:44:23	4	£29.47	XLON	2024051346057525
13-05-2024 15:44:38	484	€34.44	XAMS	2024051346057589
13-05-2024 15:44:38	155	€34.44	XAMS	2024051346057591
13-05-2024 15:44:38	850	€34.44	XAMS	2024051346057593
13-05-2024 15:44:38	296	€34.44	XAMS	2024051346057595
13-05-2024 15:44:38	432	€34.44	XAMS	2024051346057597
13-05-2024 15:44:52	228	£29.465	CHIX	2024051346057899
13-05-2024 15:44:52	264	£29.465	XLON	2024051346057901
13-05-2024 15:44:52	124	£29.465	BATE	2024051346058003
13-05-2024 15:44:52	181	£29.465	XLON	2024051346058005
13-05-2024 15:44:52	352	£29.465	BATE	2024051346058007
13-05-2024 15:45:16	319	€34.435	CEUX	2024051346058123
13-05-2024 15:45:16	875	€34.435	XAMS	2024051346058125
13-05-2024 15:45:19	267	£29.465	CHIX	2024051346058127
13-05-2024 15:45:19	477	£29.465	BATE	2024051346058129

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2024 15:45:19	918	£29.465	XLON	2024051346058131
13-05-2024 15:45:58	484	€34.445	XAMS	2024051346058435
13-05-2024 15:45:58	850	€34.445	XAMS	2024051346058437
13-05-2024 15:45:58	411	€34.445	XAMS	2024051346058439
13-05-2024 15:45:58	529	£29.48	XLON	2024051346058441
13-05-2024 15:45:58	100	£29.48	XLON	2024051346058443
13-05-2024 15:45:58	724	£29.48	XLON	2024051346058445
13-05-2024 15:46:08	160	£29.48	BATE	2024051346058475
13-05-2024 15:46:08	128	£29.48	BATE	2024051346058477
13-05-2024 15:46:08	624	£29.485	BATE	2024051346058479
13-05-2024 15:46:21	541	£29.47	XLON	2024051346058605
13-05-2024 15:46:21	175	€34.435	CEUX	2024051346058607
13-05-2024 15:46:21	131	£29.465	CHIX	2024051346058609
13-05-2024 15:46:51	144	£29.45	BATE	2024051346058661
13-05-2024 15:46:51	92	£29.45	CHIX	2024051346058663
13-05-2024 15:46:51	80	£29.45	CHIX	2024051346058665
13-05-2024 15:46:51	58	£29.45	BATE	2024051346058667
13-05-2024 15:46:51	147	£29.45	XLON	2024051346058669
13-05-2024 15:46:51	237	£29.45	BATE	2024051346058671
13-05-2024 15:46:51	323	£29.45	XLON	2024051346058673
13-05-2024 15:46:51	57	£29.45	CHIX	2024051346058675
13-05-2024 15:46:52	288	€34.415	XAMS	2024051346058677
13-05-2024 15:46:52	557	€34.415	XAMS	2024051346058679
13-05-2024 15:47:06	69	€34.41	CEUX	2024051346058779
13-05-2024 15:47:06	382	€34.41	CEUX	2024051346058781
13-05-2024 15:47:23	2,063	€34.415	XAMS	2024051346059057
13-05-2024 15:47:24	18	£29.445	BATE	2024051346059059
13-05-2024 15:47:24	861	£29.445	XLON	2024051346059061
13-05-2024 15:47:24	23	£29.445	BATE	2024051346059063
13-05-2024 15:47:24	410	£29.445	BATE	2024051346059065
13-05-2024 15:47:49	274	£29.435	CHIX	2024051346059243
13-05-2024 15:47:49	459	£29.435	BATE	2024051346059245
13-05-2024 15:47:49	382	£29.435	XLON	2024051346059247
13-05-2024 15:47:49	368	£29.435	XLON	2024051346059249
13-05-2024 15:48:23	470	£29.43	BATE	2024051346059543
13-05-2024 15:48:23	568	£29.43	XLON	2024051346059545

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2024 15:48:23	901	€34.39	XAMS	2024051346059547
13-05-2024 15:48:26	475	€34.385	CEUX	2024051346059557
13-05-2024 15:49:05	268	£29.44	XLON	2024051346059677
13-05-2024 15:49:05	1,511	£29.44	XLON	2024051346059679
13-05-2024 15:49:05	179	€34.4	XAMS	2024051346059681
13-05-2024 15:49:06	21	€34.405	XAMS	2024051346059799
13-05-2024 15:49:06	1,820	€34.405	XAMS	2024051346059801
13-05-2024 15:49:07	342	€34.4	TQEX	2024051346059803
13-05-2024 15:49:07	926	£29.44	BATE	2024051346059805
13-05-2024 15:49:27	434	£29.44	XLON	2024051346059982
13-05-2024 15:49:28	1,062	€34.4	XAMS	2024051346060096
13-05-2024 15:49:38	437	£29.44	BATE	2024051346060132
13-05-2024 15:49:44	449	£29.44	XLON	2024051346060158
13-05-2024 15:50:08	733	€34.405	XAMS	2024051346060239
13-05-2024 15:50:21	711	£29.445	BATE	2024051346060390
13-05-2024 15:50:21	485	£29.44	CHIX	2024051346060392
13-05-2024 15:50:21	304	€34.4	CEUX	2024051346060394
13-05-2024 15:50:21	451	£29.44	XLON	2024051346060396
13-05-2024 15:50:48	253	£29.44	XLON	2024051346060507
13-05-2024 15:50:48	332	£29.44	XLON	2024051346060509
13-05-2024 15:50:48	25	£29.44	XLON	2024051346060511
13-05-2024 15:50:48	639	£29.44	XLON	2024051346060513
13-05-2024 15:50:48	224	£29.44	XLON	2024051346060515
13-05-2024 15:50:48	235	£29.435	BATE	2024051346060517
13-05-2024 15:50:50	294	€34.395	CEUX	2024051346060521
13-05-2024 15:50:52	296	£29.43	CHIX	2024051346060537
13-05-2024 15:50:52	895	€34.39	XAMS	2024051346060539
13-05-2024 15:51:10	240	£29.43	XLON	2024051346060752
13-05-2024 15:51:10	310	£29.43	XLON	2024051346060754
13-05-2024 15:51:23	14	£29.44	BATE	2024051346060801
13-05-2024 15:51:23	65	£29.44	BATE	2024051346060803
13-05-2024 15:51:23	86	£29.44	BATE	2024051346060805
13-05-2024 15:51:23	505	£29.44	BATE	2024051346060807
13-05-2024 15:51:23	330	£29.44	BATE	2024051346060809
13-05-2024 15:51:23	551	€34.395	XAMS	2024051346060811
13-05-2024 15:51:23	397	€34.395	XAMS	2024051346060813

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2024 15:51:46	429	€34.395	XAMS	2024051346061027
13-05-2024 15:51:46	589	€34.395	XAMS	2024051346061029
13-05-2024 15:51:46	102	£29.435	CHIX	2024051346061031
13-05-2024 15:51:46	462	£29.435	XLON	2024051346061033
13-05-2024 15:51:46	181	€34.39	CEUX	2024051346061035
13-05-2024 15:52:07	84	€34.39	CEUX	2024051346061146
13-05-2024 15:52:08	114	€34.39	CEUX	2024051346061148
13-05-2024 15:52:08	95	€34.39	CEUX	2024051346061150
13-05-2024 15:52:16	100	£29.435	XLON	2024051346061290
13-05-2024 15:52:16	203	£29.44	XLON	2024051346061292
13-05-2024 15:52:16	1,056	£29.44	XLON	2024051346061294
13-05-2024 15:52:17	727	£29.435	BATE	2024051346061308
13-05-2024 15:52:22	483	€34.395	XAMS	2024051346061315
13-05-2024 15:52:22	532	€34.395	XAMS	2024051346061317
13-05-2024 15:52:22	617	€34.395	XAMS	2024051346061319
13-05-2024 15:52:22	232	€34.395	XAMS	2024051346061321
13-05-2024 15:52:22	323	€34.395	XAMS	2024051346061323
13-05-2024 15:52:44	213	£29.44	BATE	2024051346061385
13-05-2024 15:52:49	149	€34.395	CEUX	2024051346061417
13-05-2024 15:53:01	452	€34.395	XAMS	2024051346061588
13-05-2024 15:53:09	1,419	£29.44	XLON	2024051346061634
13-05-2024 15:53:11	198	£29.435	BATE	2024051346061646
13-05-2024 15:53:11	299	£29.435	BATE	2024051346061648
13-05-2024 15:53:14	137	£29.43	CHIX	2024051346061678
13-05-2024 15:53:40	467	€34.4	XAMS	2024051346062007
13-05-2024 15:53:40	850	€34.4	XAMS	2024051346062009
13-05-2024 15:53:40	457	€34.4	XAMS	2024051346062011
13-05-2024 15:54:02	178	£29.445	XLON	2024051346062181
13-05-2024 15:54:02	437	£29.445	XLON	2024051346062183
13-05-2024 15:54:02	140	£29.445	XLON	2024051346062185
13-05-2024 15:54:02	529	£29.445	XLON	2024051346062187
13-05-2024 15:54:02	333	£29.445	XLON	2024051346062189
13-05-2024 15:54:03	119	£29.44	BATE	2024051346062197
13-05-2024 15:54:03	135	£29.44	BATE	2024051346062199
13-05-2024 15:54:03	67	£29.44	BATE	2024051346062201
13-05-2024 15:54:03	447	£29.44	BATE	2024051346062203

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2024 15:54:03	500	€34.4	XAMS	2024051346062205
13-05-2024 15:54:03	215	£29.44	BATE	2024051346062207
13-05-2024 15:54:03	160	€34.4	XAMS	2024051346062209
13-05-2024 15:54:03	318	€34.395	CEUX	2024051346062211
13-05-2024 15:54:34	523	£29.43	XLON	2024051346062341
13-05-2024 15:54:34	884	€34.39	XAMS	2024051346062343
13-05-2024 15:54:43	272	£29.435	BATE	2024051346062479
13-05-2024 15:54:43	297	£29.435	BATE	2024051346062481
13-05-2024 15:54:43	50	£29.435	BATE	2024051346062483
13-05-2024 15:54:43	144	£29.435	BATE	2024051346062485
13-05-2024 15:54:47	81	£29.435	CHIX	2024051346062549
13-05-2024 15:54:47	283	£29.435	CHIX	2024051346062551
13-05-2024 15:54:47	277	£29.435	CHIX	2024051346062553
13-05-2024 15:54:53	12	£29.435	CHIX	2024051346062567
13-05-2024 15:54:53	133	£29.435	CHIX	2024051346062569
13-05-2024 15:55:14	1,285	£29.44	XLON	2024051346062637
13-05-2024 15:55:16	482	€34.4	XAMS	2024051346062645
13-05-2024 15:55:16	322	€34.4	XAMS	2024051346062647
13-05-2024 15:55:16	850	€34.4	XAMS	2024051346062649
13-05-2024 15:55:16	14	€34.4	XAMS	2024051346062651
13-05-2024 15:55:28	135	£29.43	CHIX	2024051346062851
13-05-2024 15:55:28	219	£29.43	BATE	2024051346062853
13-05-2024 15:55:42	60	£29.435	BATE	2024051346062883
13-05-2024 15:55:42	333	£29.435	BATE	2024051346062885
13-05-2024 15:55:42	111	£29.435	BATE	2024051346062890
13-05-2024 15:56:00	194	€34.405	CEUX	2024051346063102
13-05-2024 15:56:00	174	€34.405	CEUX	2024051346063104
13-05-2024 15:56:00	368	€34.405	CEUX	2024051346063106
13-05-2024 15:56:00	63	€34.405	CEUX	2024051346063108
13-05-2024 15:56:04	164	£29.44	CHIX	2024051346063112
13-05-2024 15:56:04	375	£29.44	XLON	2024051346063114
13-05-2024 15:56:04	463	£29.44	XLON	2024051346063116
13-05-2024 15:56:08	1,059	€34.39	XAMS	2024051346063142
13-05-2024 15:56:20	54	£29.435	BATE	2024051346063378
13-05-2024 15:56:20	41	£29.435	BATE	2024051346063380
13-05-2024 15:56:20	910	£29.435	BATE	2024051346063382



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2024 15:56:32	118	£29.435	CHIX	2024051346063448
13-05-2024 15:56:33	1,003	€34.39	XAMS	2024051346063450
13-05-2024 15:56:48	1,898	£29.44	XLON	2024051346063526
13-05-2024 15:57:31	135	£29.445	BATE	2024051346064019
13-05-2024 15:57:31	339	£29.445	BATE	2024051346064021
13-05-2024 15:57:31	54	£29.445	BATE	2024051346064023
13-05-2024 15:57:31	1	£29.445	BATE	2024051346064025
13-05-2024 15:57:31	100	£29.445	BATE	2024051346064027
13-05-2024 15:57:31	390	£29.445	BATE	2024051346064029
13-05-2024 15:57:35	2,434	€34.395	XAMS	2024051346064055
13-05-2024 15:57:35	122	£29.435	CHIX	2024051346064057
13-05-2024 15:57:36	1,356	£29.44	XLON	2024051346064075
13-05-2024 15:58:08	797	£29.44	BATE	2024051346064327
13-05-2024 15:58:09	303	£29.435	CHIX	2024051346064336
13-05-2024 15:58:09	497	€34.39	CEUX	2024051346064338
13-05-2024 15:58:09	736	£29.435	XLON	2024051346064340
13-05-2024 15:58:09	479	€34.39	XAMS	2024051346064342
13-05-2024 15:58:32	1,124	€34.37	XAMS	2024051346064651
13-05-2024 15:58:48	200	£29.415	BATE	2024051346064943
13-05-2024 15:58:51	100	£29.415	XLON	2024051346064971
13-05-2024 15:59:04	200	£29.415	XLON	2024051346065069
13-05-2024 15:59:04	200	£29.415	XLON	2024051346065171
13-05-2024 15:59:04	1,076	£29.415	XLON	2024051346065173
13-05-2024 15:59:07	486	€34.37	XAMS	2024051346065187
13-05-2024 15:59:07	118	€34.37	XAMS	2024051346065189
13-05-2024 15:59:07	717	€34.37	XAMS	2024051346065191
13-05-2024 15:59:07	471	€34.37	XAMS	2024051346065193
13-05-2024 15:59:08	302	€34.365	CEUX	2024051346065195
13-05-2024 15:59:13	400	£29.415	BATE	2024051346065239
13-05-2024 15:59:13	400	£29.415	BATE	2024051346065241
13-05-2024 15:59:13	200	£29.415	BATE	2024051346065243
13-05-2024 15:59:13	37	£29.415	BATE	2024051346065245
13-05-2024 15:59:21	260	€34.37	TQEX	2024051346065367
13-05-2024 15:59:23	37	€34.37	TQEX	2024051346065369
13-05-2024 15:59:29	152	£29.415	CHIX	2024051346065557
13-05-2024 15:59:53	1,500	£29.42	XLON	2024051346065773

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2024 15:59:53	6	£29.42	XLON	2024051346065775
13-05-2024 16:00:01	318	€34.365	CEUX	2024051346065821
13-05-2024 16:00:01	879	€34.36	XAMS	2024051346065823
13-05-2024 16:00:01	105	€34.36	XAMS	2024051346065825
13-05-2024 16:00:04	183	£29.415	BATE	2024051346065853
13-05-2024 16:00:07	319	£29.415	BATE	2024051346065865
13-05-2024 16:00:07	508	£29.415	BATE	2024051346065867
13-05-2024 16:00:16	549	£29.41	XLON	2024051346065957
13-05-2024 16:00:27	938	€34.355	XAMS	2024051346066097
13-05-2024 16:00:47	100	€34.36	CEUX	2024051346066185
13-05-2024 16:00:48	255	€34.36	CEUX	2024051346066187
13-05-2024 16:00:55	1	£29.415	XLON	2024051346066247
13-05-2024 16:00:55	529	£29.415	XLON	2024051346066249
13-05-2024 16:00:55	639	£29.415	XLON	2024051346066251
13-05-2024 16:00:55	344	£29.415	XLON	2024051346066253
13-05-2024 16:00:55	123	£29.415	XLON	2024051346066255
13-05-2024 16:01:15	2,330	€34.36	XAMS	2024051346066460
13-05-2024 16:01:16	214	£29.415	BATE	2024051346066464
13-05-2024 16:01:16	177	£29.415	BATE	2024051346066466
13-05-2024 16:01:16	641	£29.415	BATE	2024051346066468
13-05-2024 16:01:16	3	£29.415	BATE	2024051346066470
13-05-2024 16:01:16	72	£29.415	BATE	2024051346066472
13-05-2024 16:01:24	665	£29.41	XLON	2024051346066550
13-05-2024 16:01:59	145	£29.41	BATE	2024051346066783
13-05-2024 16:01:59	722	£29.41	BATE	2024051346066785
13-05-2024 16:01:59	244	€34.355	XAMS	2024051346066787
13-05-2024 16:01:59	679	€34.355	XAMS	2024051346066791
13-05-2024 16:02:04	550	£29.405	XLON	2024051346066851
13-05-2024 16:02:21	5	£29.405	BATE	2024051346066997
13-05-2024 16:02:21	874	£29.405	XLON	2024051346066999
13-05-2024 16:02:21	240	£29.405	BATE	2024051346067001
13-05-2024 16:02:23	482	€34.355	XAMS	2024051346067009
13-05-2024 16:02:23	460	€34.355	XAMS	2024051346067011
13-05-2024 16:02:23	343	€34.355	XAMS	2024051346067013
13-05-2024 16:02:23	500	€34.355	XAMS	2024051346067015
13-05-2024 16:02:23	87	€34.355	XAMS	2024051346067017

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2024 16:02:27	300	€34.35	CEUX	2024051346067021
13-05-2024 16:02:32	264	€34.35	CEUX	2024051346067065
13-05-2024 16:02:42	136	£29.41	XLON	2024051346067161
13-05-2024 16:02:42	43	£29.41	XLON	2024051346067163
13-05-2024 16:02:42	661	£29.41	XLON	2024051346067165
13-05-2024 16:02:42	479	£29.41	XLON	2024051346067167
13-05-2024 16:02:55	874	£29.41	BATE	2024051346067403
13-05-2024 16:03:05	105	£29.405	XLON	2024051346067459
13-05-2024 16:03:15	481	€34.35	XAMS	2024051346067623
13-05-2024 16:03:15	854	€34.35	XAMS	2024051346067625
13-05-2024 16:03:15	355	€34.35	XAMS	2024051346067627
13-05-2024 16:03:24	1	£29.41	BATE	2024051346067663
13-05-2024 16:03:24	60	£29.41	BATE	2024051346067665
13-05-2024 16:03:24	190	£29.41	BATE	2024051346067667
13-05-2024 16:03:27	579	€34.35	XAMS	2024051346067669
13-05-2024 16:03:34	206	£29.405	BATE	2024051346067729
13-05-2024 16:03:34	578	£29.405	XLON	2024051346067731
13-05-2024 16:03:34	34	£29.405	BATE	2024051346067733
13-05-2024 16:03:34	461	£29.405	XLON	2024051346067735
13-05-2024 16:03:49	344	€34.345	CEUX	2024051346067905
13-05-2024 16:03:52	124	£29.4	BATE	2024051346067931
13-05-2024 16:03:52	188	£29.4	BATE	2024051346067933
13-05-2024 16:03:55	594	£29.4	XLON	2024051346067941
13-05-2024 16:03:55	541	£29.4	XLON	2024051346067943
13-05-2024 16:04:04	574	£29.39	BATE	2024051346067979
13-05-2024 16:04:10	262	£29.385	XLON	2024051346068027
13-05-2024 16:04:13	1,196	€34.33	XAMS	2024051346068063
13-05-2024 16:04:24	288	€34.34	CEUX	2024051346068193
13-05-2024 16:04:41	481	€34.34	XAMS	2024051346068229
13-05-2024 16:04:41	854	€34.34	XAMS	2024051346068231
13-05-2024 16:04:41	347	€34.34	XAMS	2024051346068233
13-05-2024 16:04:41	301	€34.34	XAMS	2024051346068235
13-05-2024 16:04:44	183	£29.39	BATE	2024051346068269
13-05-2024 16:04:44	394	£29.39	BATE	2024051346068271
13-05-2024 16:04:44	851	£29.39	XLON	2024051346068273
13-05-2024 16:05:09	1,355	£29.39	XLON	2024051346068587

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2024 16:05:21	534	£29.385	BATE	2024051346068807
13-05-2024 16:05:21	397	£29.385	BATE	2024051346068809
13-05-2024 16:05:35	1,070	€34.325	XAMS	2024051346068873
13-05-2024 16:05:56	479	€34.335	XAMS	2024051346068945
13-05-2024 16:05:56	854	€34.335	XAMS	2024051346068947
13-05-2024 16:05:56	387	€34.335	XAMS	2024051346068949
13-05-2024 16:06:04	100	£29.39	XLON	2024051346069139
13-05-2024 16:06:04	1,000	£29.39	XLON	2024051346069141
13-05-2024 16:06:04	191	£29.39	XLON	2024051346069143
13-05-2024 16:06:26	1,239	£29.39	BATE	2024051346069227
13-05-2024 16:06:41	1,356	€34.335	XAMS	2024051346069409
13-05-2024 16:06:41	485	€34.335	XAMS	2024051346069411
13-05-2024 16:06:43	100	£29.39	XLON	2024051346069419
13-05-2024 16:06:43	100	£29.39	XLON	2024051346069421
13-05-2024 16:06:43	661	£29.39	XLON	2024051346069423
13-05-2024 16:06:43	639	£29.39	XLON	2024051346069425
13-05-2024 16:06:43	167	£29.39	XLON	2024051346069427
13-05-2024 16:07:05	138	€34.34	XAMS	2024051346069545
13-05-2024 16:07:28	479	€34.345	XAMS	2024051346069799
13-05-2024 16:07:28	854	€34.345	XAMS	2024051346069801
13-05-2024 16:07:28	486	€34.345	XAMS	2024051346069803
13-05-2024 16:07:53	100	£29.4	XLON	2024051346069967
13-05-2024 16:07:53	200	£29.405	XLON	2024051346069969
13-05-2024 16:07:53	244	£29.405	XLON	2024051346069971
13-05-2024 16:07:53	38	£29.405	XLON	2024051346069973
13-05-2024 16:07:53	727	£29.405	XLON	2024051346069975
13-05-2024 16:07:53	100	£29.405	XLON	2024051346069977
13-05-2024 16:07:53	305	£29.405	XLON	2024051346069979
13-05-2024 16:07:53	53	£29.4	BATE	2024051346069981
13-05-2024 16:07:53	99	£29.4	BATE	2024051346069983
13-05-2024 16:07:53	107	£29.4	BATE	2024051346069985
13-05-2024 16:07:53	400	£29.4	BATE	2024051346069987
13-05-2024 16:07:53	400	£29.4	BATE	2024051346069989
13-05-2024 16:07:53	200	£29.4	BATE	2024051346069991
13-05-2024 16:07:53	231	£29.4	BATE	2024051346069993
13-05-2024 16:07:58	710	€34.34	XAMS	2024051346070003

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2024 16:08:12	565	£29.39	XLON	2024051346070117
13-05-2024 16:08:21	308	£29.39	BATE	2024051346070165
13-05-2024 16:08:31	478	€34.34	XAMS	2024051346070351
13-05-2024 16:08:31	1,406	€34.34	XAMS	2024051346070353
13-05-2024 16:08:46	53	£29.405	BATE	2024051346070447
13-05-2024 16:08:47	400	£29.405	XLON	2024051346070449
13-05-2024 16:08:47	605	£29.405	XLON	2024051346070451
13-05-2024 16:08:47	400	£29.405	XLON	2024051346070453
13-05-2024 16:08:47	200	£29.405	XLON	2024051346070455
13-05-2024 16:08:47	45	£29.405	XLON	2024051346070457
13-05-2024 16:08:49	975	£29.405	BATE	2024051346070577
13-05-2024 16:09:26	163	£29.405	BATE	2024051346070711
13-05-2024 16:09:26	88	£29.405	BATE	2024051346070713
13-05-2024 16:09:26	388	£29.405	BATE	2024051346070715
13-05-2024 16:09:26	106	€34.35	XAMS	2024051346070717
13-05-2024 16:09:26	452	€34.35	XAMS	2024051346070719
13-05-2024 16:09:37	53	£29.405	BATE	2024051346070914
13-05-2024 16:09:39	624	€34.355	XAMS	2024051346070920
13-05-2024 16:09:39	275	€34.355	XAMS	2024051346070922
13-05-2024 16:09:39	850	€34.355	XAMS	2024051346070924
13-05-2024 16:09:39	156	€34.355	XAMS	2024051346070926
13-05-2024 16:09:41	23	£29.41	XLON	2024051346070936
13-05-2024 16:09:41	264	£29.41	XLON	2024051346070938
13-05-2024 16:09:41	849	£29.41	XLON	2024051346070940
13-05-2024 16:10:10	620	€34.35	XAMS	2024051346071224
13-05-2024 16:10:11	560	£29.4	XLON	2024051346071230
13-05-2024 16:10:53	1,296	€34.345	XAMS	2024051346071628
13-05-2024 16:10:53	500	€34.345	XAMS	2024051346071630
13-05-2024 16:10:53	214	£29.395	XLON	2024051346071632
13-05-2024 16:10:53	368	£29.395	XLON	2024051346071634
13-05-2024 16:10:53	743	£29.395	XLON	2024051346071636
13-05-2024 16:10:53	294	£29.395	XLON	2024051346071638
13-05-2024 16:11:23	1,096	£29.395	XLON	2024051346072072
13-05-2024 16:11:24	622	€34.345	XAMS	2024051346072090
13-05-2024 16:12:04	45	£29.39	XLON	2024051346072400
13-05-2024 16:12:04	121	£29.39	XLON	2024051346072402

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2024 16:12:15	474	€34.355	XAMS	2024051346072468
13-05-2024 16:12:15	854	€34.355	XAMS	2024051346072470
13-05-2024 16:12:15	850	€34.355	XAMS	2024051346072472
13-05-2024 16:12:15	338	£29.4	XLON	2024051346072474
13-05-2024 16:12:15	446	€34.355	XAMS	2024051346072476
13-05-2024 16:12:15	799	£29.4	XLON	2024051346072478
13-05-2024 16:12:15	261	£29.4	XLON	2024051346072480
13-05-2024 16:12:15	105	£29.4	XLON	2024051346072482
13-05-2024 16:12:43	100	£29.39	XLON	2024051346072724
13-05-2024 16:12:43	39	£29.39	XLON	2024051346072726
13-05-2024 16:13:22	104	£29.385	XLON	2024051346073268
13-05-2024 16:13:22	850	£29.385	XLON	2024051346073270
13-05-2024 16:13:29	528	€34.345	XAMS	2024051346073330
13-05-2024 16:13:29	850	€34.345	XAMS	2024051346073332
13-05-2024 16:13:29	500	€34.345	XAMS	2024051346073334
13-05-2024 16:13:29	147	€34.345	XAMS	2024051346073336
13-05-2024 16:13:58	505	£29.39	XLON	2024051346073651
13-05-2024 16:13:58	139	£29.39	XLON	2024051346073653
13-05-2024 16:13:58	324	£29.39	XLON	2024051346073655
13-05-2024 16:13:58	799	£29.39	XLON	2024051346073657
13-05-2024 16:13:58	581	£29.39	XLON	2024051346073659
13-05-2024 16:14:12	775	€34.34	XAMS	2024051346073749
13-05-2024 16:14:12	141	€34.34	XAMS	2024051346073751
13-05-2024 16:14:30	583	£29.39	XLON	2024051346073947
13-05-2024 16:14:40	1,160	€34.34	XAMS	2024051346073979
13-05-2024 16:14:40	500	€34.34	XAMS	2024051346073981
13-05-2024 16:14:40	315	€34.34	XAMS	2024051346073983
13-05-2024 16:15:20	799	£29.395	XLON	2024051346074215
13-05-2024 16:15:20	661	£29.395	XLON	2024051346074217
13-05-2024 16:15:20	27	£29.395	XLON	2024051346074219
13-05-2024 16:15:20	406	£29.395	XLON	2024051346074221
13-05-2024 16:15:45	595	€34.355	XAMS	2024051346074281
13-05-2024 16:15:45	1,669	€34.355	XAMS	2024051346074283
13-05-2024 16:16:12	881	€34.36	XAMS	2024051346074470
13-05-2024 16:16:20	100	£29.405	XLON	2024051346074512
13-05-2024 16:16:20	661	£29.405	XLON	2024051346074514

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2024 16:16:20	799	£29.405	XLON	2024051346074516
13-05-2024 16:16:20	443	£29.405	XLON	2024051346074518
13-05-2024 16:16:20	238	£29.405	XLON	2024051346074520
13-05-2024 16:16:50	345	€34.355	XAMS	2024051346074790
13-05-2024 16:16:50	854	€34.355	XAMS	2024051346074792
13-05-2024 16:16:56	957	€34.355	XAMS	2024051346074898
13-05-2024 16:16:59	226	€34.355	XAMS	2024051346074946
13-05-2024 16:17:22	410	£29.395	XLON	2024051346075480
13-05-2024 16:17:22	100	£29.395	XLON	2024051346075482
13-05-2024 16:17:22	447	£29.395	XLON	2024051346075484
13-05-2024 16:17:22	73	£29.395	XLON	2024051346075486
13-05-2024 16:17:23	139	£29.395	XLON	2024051346075488
13-05-2024 16:17:23	400	£29.395	XLON	2024051346075490
13-05-2024 16:17:23	132	£29.395	XLON	2024051346075492
13-05-2024 16:17:23	371	£29.395	XLON	2024051346075494
13-05-2024 16:17:31	878	€34.35	XAMS	2024051346075524
13-05-2024 16:18:03	470	€34.355	XAMS	2024051346075978
13-05-2024 16:18:03	1,068	€34.355	XAMS	2024051346075980
13-05-2024 16:18:03	490	€34.355	XAMS	2024051346075982
13-05-2024 16:18:19	702	£29.395	XLON	2024051346076073
13-05-2024 16:18:19	271	£29.395	XLON	2024051346076075
13-05-2024 16:18:19	296	£29.395	XLON	2024051346076077
13-05-2024 16:18:19	782	£29.395	XLON	2024051346076079
13-05-2024 16:18:37	924	€34.35	XAMS	2024051346076286
13-05-2024 16:18:37	113	€34.35	XAMS	2024051346076288
13-05-2024 16:19:05	139	€34.345	XAMS	2024051346076442
13-05-2024 16:19:06	599	£29.385	XLON	2024051346076580
13-05-2024 16:19:22	850	€34.345	XAMS	2024051346076725
13-05-2024 16:19:22	854	€34.345	XAMS	2024051346076727
13-05-2024 16:19:22	239	€34.345	XAMS	2024051346076729
13-05-2024 16:19:22	15	€34.345	XAMS	2024051346076731
13-05-2024 16:19:22	329	€34.345	XAMS	2024051346076733
13-05-2024 16:19:25	854	€34.345	XAMS	2024051346076741
13-05-2024 16:19:28	854	€34.345	XAMS	2024051346076747
13-05-2024 16:19:28	850	€34.345	XAMS	2024051346076749
13-05-2024 16:19:28	15	€34.345	XAMS	2024051346076751

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2024 16:19:29	1,652	£29.385	XLON	2024051346076753
13-05-2024 16:19:31	2,818	€34.345	XAMS	2024051346076863
13-05-2024 16:19:37	100	£29.385	XLON	2024051346076925
13-05-2024 16:19:37	36	£29.385	XLON	2024051346076927
13-05-2024 16:19:45	312	£29.385	XLON	2024051346076939
13-05-2024 16:19:59	953	£29.39	XLON	2024051346077005
13-05-2024 16:19:59	180	£29.39	XLON	2024051346077007
13-05-2024 16:19:59	320	£29.39	XLON	2024051346077009
13-05-2024 16:19:59	661	£29.39	XLON	2024051346077011
13-05-2024 16:19:59	799	£29.39	XLON	2024051346077013
13-05-2024 16:19:59	249	£29.39	XLON	2024051346077015
13-05-2024 16:19:59	500	£29.39	XLON	2024051346077017
13-05-2024 16:19:59	434	£29.39	XLON	2024051346077019
13-05-2024 16:19:59	500	£29.39	XLON	2024051346077021
13-05-2024 16:19:59	500	£29.39	XLON	2024051346077023
13-05-2024 16:19:59	500	£29.39	XLON	2024051346077025
13-05-2024 16:19:59	500	£29.39	XLON	2024051346077027
13-05-2024 16:19:59	500	£29.39	XLON	2024051346077029
13-05-2024 16:19:59	443	£29.39	XLON	2024051346077031
13-05-2024 16:19:59	657	£29.39	XLON	2024051346077035
13-05-2024 16:19:59	302	£29.39	XLON	2024051346077039
13-05-2024 16:19:59	661	£29.39	XLON	2024051346077043
13-05-2024 16:19:59	799	£29.39	XLON	2024051346077045
13-05-2024 16:19:59	293	£29.39	XLON	2024051346077047
13-05-2024 16:19:59	468	€34.35	XAMS	2024051346077049
13-05-2024 16:19:59	797	€34.35	XAMS	2024051346077051
13-05-2024 16:19:59	850	€34.35	XAMS	2024051346077053
13-05-2024 16:19:59	265	€34.35	XAMS	2024051346077055
13-05-2024 16:19:59	166	€34.35	XAMS	2024051346077057
13-05-2024 16:19:59	472	€34.35	XAMS	2024051346077059
13-05-2024 16:19:59	10	€34.35	XAMS	2024051346077161
13-05-2024 16:19:59	257	€34.35	XAMS	2024051346077163
13-05-2024 16:19:59	500	€34.35	XAMS	2024051346077165
13-05-2024 16:19:59	1,406	€34.35	XAMS	2024051346077167
13-05-2024 16:19:59	186	€34.35	XAMS	2024051346077169
13-05-2024 16:20:31	1,077	£29.39	XLON	2024051346077321



<b>Transaction date and time (BST)</b>	<b>Volume</b>	<b>Price</b>	<b>Trading Venue</b>	<b>Transaction Reference Number</b>
13-05-2024 16:20:31	799	£29.39	XLON	2024051346077323
13-05-2024 16:20:31	274	£29.39	XLON	2024051346077325
13-05-2024 16:20:31	661	£29.39	XLON	2024051346077327
13-05-2024 16:20:31	299	£29.39	XLON	2024051346077329
13-05-2024 16:20:32	1,198	£29.39	XLON	2024051346077333
13-05-2024 16:20:32	802	£29.39	XLON	2024051346077335
13-05-2024 16:20:32	74	£29.39	XLON	2024051346077337