

Transaction in Own Shares

9 May 2024



Shell plc (the 'Company') announces that on 9 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
09/05/2024	595,978	£29.2350	£28.9500	£29.0895	LSE	GBP
09/05/2024	128,609	£29.2350	£28.9700	£29.0808	Chi-X (CXE)	GBP
09/05/2024	100,413	£29.2400	£28.9750	£29.0602	BATS (BXE)	GBP
09/05/2024	573,341	€34.1350	€33.8100	€33.9810	XAMS	EUR
09/05/2024	189,968	€34.1300	€33.8100	€33.9871	CBOE DXE	EUR
09/05/2024	41,691	€34.1100	€33.8400	€33.9108	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: 21380068P1DRHMJ8KU70

Transaction detail:

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 08:00:05	205	£28.975	XLON	2024050945245285
09-05-2024 08:00:05	254	£28.975	XLON	2024050945245287
09-05-2024 08:00:05	249	£28.975	XLON	2024050945245289
09-05-2024 08:00:11	440	€33.83	XAMS	2024050945245341
09-05-2024 08:00:20	212	€33.83	CEUX	2024050945245669
09-05-2024 08:00:38	325	£28.955	XLON	2024050945245937
09-05-2024 08:00:52	174	€33.81	CEUX	2024050945246011
09-05-2024 08:00:52	250	€33.81	XAMS	2024050945246013
09-05-2024 08:00:52	185	€33.81	XAMS	2024050945246015
09-05-2024 08:01:43	361	£28.98	XLON	2024050945246475
09-05-2024 08:01:54	589	€33.87	CEUX	2024050945246799
09-05-2024 08:01:54	1,443	€33.87	XAMS	2024050945246801
09-05-2024 08:02:02	186	€33.85	XAMS	2024050945247081
09-05-2024 08:02:02	1,740	£28.98	XLON	2024050945247083
09-05-2024 08:02:11	491	£28.96	XLON	2024050945247195
09-05-2024 08:02:11	440	€33.825	XAMS	2024050945247197
09-05-2024 08:02:24	135	£28.95	XLON	2024050945247421
09-05-2024 08:03:00	211	£28.98	CHIX	2024050945247541
09-05-2024 08:03:00	1,245	£28.98	CHIX	2024050945247543
09-05-2024 08:03:00	175	£28.98	CHIX	2024050945247545
09-05-2024 08:03:00	608	€33.845	XAMS	2024050945247549
09-05-2024 08:03:00	279	€33.845	XAMS	2024050945247551
09-05-2024 08:03:41	216	£28.975	CHIX	2024050945247717
09-05-2024 08:03:41	121	£28.975	BATE	2024050945247719
09-05-2024 08:04:30	2,792	€33.91	TQEX	2024050945248008
09-05-2024 08:05:00	122	£29.025	CHIX	2024050945248064
09-05-2024 08:05:00	110	£29.025	CHIX	2024050945248066
09-05-2024 08:05:00	173	£29.025	CHIX	2024050945248068
09-05-2024 08:05:00	134	£29.025	CHIX	2024050945248070
09-05-2024 08:05:00	36	£29.025	XLON	2024050945248072
09-05-2024 08:05:00	36	£29.025	CHIX	2024050945248074
09-05-2024 08:05:00	1,500	£29.025	XLON	2024050945248076
09-05-2024 08:05:00	34	£29.025	CHIX	2024050945248078

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 08:05:00	269	£29.025	XLON	2024050945248080
09-05-2024 08:05:34	638	£29.03	BATE	2024050945248282
09-05-2024 08:05:34	1	£29.03	BATE	2024050945248284
09-05-2024 08:05:39	53	€33.92	XAMS	2024050945248296
09-05-2024 08:05:39	1,985	€33.92	XAMS	2024050945248298
09-05-2024 08:06:00	292	£29.03	BATE	2024050945248332
09-05-2024 08:06:00	816	£29.03	XLON	2024050945248334
09-05-2024 08:06:00	659	£29.03	XLON	2024050945248336
09-05-2024 08:06:37	79	€33.91	XAMS	2024050945248621
09-05-2024 08:06:40	76	€33.91	XAMS	2024050945248623
09-05-2024 08:06:40	72	€33.91	XAMS	2024050945248625
09-05-2024 08:06:40	384	€33.91	CEUX	2024050945248627
09-05-2024 08:06:41	259	€33.915	TQEX	2024050945248629
09-05-2024 08:06:41	86	€33.915	XAMS	2024050945248631
09-05-2024 08:06:41	715	€33.915	XAMS	2024050945248633
09-05-2024 08:06:50	380	£29.045	CHIX	2024050945248653
09-05-2024 08:06:50	1,258	£29.045	XLON	2024050945248655
09-05-2024 08:07:39	451	€33.92	XAMS	2024050945248888
09-05-2024 08:07:39	500	€33.92	XAMS	2024050945248890
09-05-2024 08:07:39	300	€33.92	XAMS	2024050945248892
09-05-2024 08:08:08	132	£29.045	BATE	2024050945249019
09-05-2024 08:08:08	65	£29.045	BATE	2024050945249021
09-05-2024 08:08:11	1,500	£29.045	BATE	2024050945249220
09-05-2024 08:08:11	206	£29.045	BATE	2024050945249222
09-05-2024 08:08:35	764	€33.915	CEUX	2024050945249336
09-05-2024 08:08:35	188	€33.915	CEUX	2024050945249338
09-05-2024 08:08:46	314	£29.025	XLON	2024050945249470
09-05-2024 08:08:46	39	€33.905	XAMS	2024050945249472
09-05-2024 08:08:57	169	€33.915	XAMS	2024050945249497
09-05-2024 08:08:57	550	€33.915	XAMS	2024050945249499
09-05-2024 08:09:05	196	€33.92	CEUX	2024050945249519
09-05-2024 08:09:05	485	€33.92	XAMS	2024050945249521
09-05-2024 08:09:20	269	£29.035	CHIX	2024050945249547
09-05-2024 08:09:20	181	£29.035	BATE	2024050945249549
09-05-2024 08:09:20	1,047	£29.035	XLON	2024050945249551
09-05-2024 08:09:20	57	£29.035	BATE	2024050945249553

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 08:09:20	40	€33.91	XAMS	2024050945249555
09-05-2024 08:09:20	39	€33.91	XAMS	2024050945249557
09-05-2024 08:09:20	63	€33.91	XAMS	2024050945249559
09-05-2024 08:09:57	193	€33.905	CEUX	2024050945249606
09-05-2024 08:09:57	220	€33.905	XAMS	2024050945249608
09-05-2024 08:09:59	350	£29.02	XLON	2024050945249610
09-05-2024 08:09:59	349	€33.9	XAMS	2024050945249612
09-05-2024 08:09:59	115	€33.89	CEUX	2024050945249614
09-05-2024 08:09:59	139	€33.89	CEUX	2024050945249616
09-05-2024 08:09:59	223	€33.89	XAMS	2024050945249618
09-05-2024 08:09:59	276	€33.89	XAMS	2024050945249620
09-05-2024 08:09:59	3	€33.89	XAMS	2024050945249622
09-05-2024 08:10:22	136	£29.005	CHIX	2024050945249888
09-05-2024 08:10:22	458	£29.005	XLON	2024050945249890
09-05-2024 08:10:22	20	£29.005	XLON	2024050945249892
09-05-2024 08:10:22	590	£29.01	CHIX	2024050945249894
09-05-2024 08:10:22	199	£29.01	CHIX	2024050945249896
09-05-2024 08:10:23	75	€33.885	XAMS	2024050945249906
09-05-2024 08:10:55	84	€33.89	TQEX	2024050945250090
09-05-2024 08:11:03	16	£29.005	XLON	2024050945250100
09-05-2024 08:11:09	1,619	€33.9	TQEX	2024050945250154
09-05-2024 08:11:12	423	£29.01	CHIX	2024050945250170
09-05-2024 08:11:12	1,278	£29.01	XLON	2024050945250172
09-05-2024 08:12:07	39	€33.895	TQEX	2024050945250434
09-05-2024 08:12:14	195	£29.01	BATE	2024050945250449
09-05-2024 08:12:14	255	£29.01	CHIX	2024050945250451
09-05-2024 08:12:14	200	£29.01	BATE	2024050945250453
09-05-2024 08:12:14	540	£29.01	CHIX	2024050945250455
09-05-2024 08:12:14	144	£29.01	BATE	2024050945250457
09-05-2024 08:12:19	50	€33.89	CEUX	2024050945250481
09-05-2024 08:12:19	500	€33.89	XAMS	2024050945250483
09-05-2024 08:12:19	650	€33.89	XAMS	2024050945250485
09-05-2024 08:12:19	15	€33.89	XAMS	2024050945250487
09-05-2024 08:12:19	201	€33.89	XAMS	2024050945250489
09-05-2024 08:12:25	73	£29.005	XLON	2024050945250511
09-05-2024 08:12:29	18	£29.005	XLON	2024050945250533

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 08:13:02	500	€33.885	XAMS	2024050945250775
09-05-2024 08:13:02	201	€33.885	XAMS	2024050945250777
09-05-2024 08:13:02	15	€33.885	XAMS	2024050945250779
09-05-2024 08:13:02	191	€33.885	TQEX	2024050945250781
09-05-2024 08:13:03	167	€33.88	XAMS	2024050945250783
09-05-2024 08:13:05	590	£29.005	CHIX	2024050945250785
09-05-2024 08:13:05	216	£29.01	BATE	2024050945250787
09-05-2024 08:13:05	100	£29.01	BATE	2024050945250789
09-05-2024 08:13:05	275	£29.01	BATE	2024050945250791
09-05-2024 08:13:05	600	£29.01	BATE	2024050945250793
09-05-2024 08:13:43	325	€33.885	CEUX	2024050945251011
09-05-2024 08:13:43	109	€33.885	CEUX	2024050945251013
09-05-2024 08:13:43	192	€33.885	CEUX	2024050945251015
09-05-2024 08:13:43	110	€33.885	TQEX	2024050945251017
09-05-2024 08:13:43	4	€33.885	CEUX	2024050945251019
09-05-2024 08:13:43	2	€33.885	CEUX	2024050945251021
09-05-2024 08:13:43	624	€33.885	CEUX	2024050945251023
09-05-2024 08:13:43	296	€33.885	TQEX	2024050945251025
09-05-2024 08:14:02	75	€33.88	XAMS	2024050945251119
09-05-2024 08:14:02	296	£28.995	XLON	2024050945251121
09-05-2024 08:14:21	370	£29.0	XLON	2024050945251321
09-05-2024 08:14:28	122	£29.0	XLON	2024050945251335
09-05-2024 08:14:28	315	£29.0	BATE	2024050945251337
09-05-2024 08:14:28	974	£29.0	XLON	2024050945251339
09-05-2024 08:14:50	764	€33.88	CEUX	2024050945251377
09-05-2024 08:14:50	864	€33.88	CEUX	2024050945251379
09-05-2024 08:15:04	322	£29.005	BATE	2024050945251583
09-05-2024 08:15:04	33	£29.005	BATE	2024050945251585
09-05-2024 08:15:04	153	£29.005	BATE	2024050945251587
09-05-2024 08:15:12	129	£29.0	CHIX	2024050945251611
09-05-2024 08:15:12	211	€33.875	XAMS	2024050945251613
09-05-2024 08:15:22	347	£28.99	XLON	2024050945251659
09-05-2024 08:15:22	121	£28.99	CHIX	2024050945251661
09-05-2024 08:15:22	25	£28.99	XLON	2024050945251663
09-05-2024 08:15:58	69	€33.88	TQEX	2024050945252020
09-05-2024 08:15:58	1,589	€33.88	TQEX	2024050945252022

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 08:16:01	391	£28.995	BATE	2024050945252028
09-05-2024 08:16:01	341	£28.995	XLON	2024050945252030
09-05-2024 08:16:07	125	£28.985	XLON	2024050945252042
09-05-2024 08:16:32	50	£28.985	XLON	2024050945252210
09-05-2024 08:16:42	690	£28.995	CHIX	2024050945252226
09-05-2024 08:16:42	331	£28.995	BATE	2024050945252228
09-05-2024 08:16:42	200	£28.995	CHIX	2024050945252230
09-05-2024 08:16:42	100	£28.995	BATE	2024050945252232
09-05-2024 08:16:42	113	£28.995	CHIX	2024050945252234
09-05-2024 08:16:42	29	£28.995	CHIX	2024050945252236
09-05-2024 08:16:42	54	£28.995	BATE	2024050945252238
09-05-2024 08:16:42	21	£28.995	CHIX	2024050945252240
09-05-2024 08:16:42	50	£28.995	BATE	2024050945252242
09-05-2024 08:16:42	94	£28.995	CHIX	2024050945252244
09-05-2024 08:16:42	94	£28.995	CHIX	2024050945252246
09-05-2024 08:17:04	222	€33.88	TQEX	2024050945252302
09-05-2024 08:17:13	1,437	€33.88	TQEX	2024050945252320
09-05-2024 08:17:41	75	£29.0	CHIX	2024050945252481
09-05-2024 08:17:41	102	£29.0	CHIX	2024050945252483
09-05-2024 08:17:44	590	£29.0	CHIX	2024050945252489
09-05-2024 08:18:00	134	€33.875	CEUX	2024050945252541
09-05-2024 08:18:00	189	€33.88	CEUX	2024050945252543
09-05-2024 08:18:00	127	€33.875	TQEX	2024050945252545
09-05-2024 08:18:00	35	€33.88	TQEX	2024050945252547
09-05-2024 08:18:04	336	€33.87	XAMS	2024050945252551
09-05-2024 08:18:10	57	£28.99	XLON	2024050945252563
09-05-2024 08:18:15	187	£28.995	XLON	2024050945252572
09-05-2024 08:18:19	173	£28.995	XLON	2024050945252574
09-05-2024 08:18:22	338	£28.995	CHIX	2024050945252588
09-05-2024 08:18:22	275	£28.995	BATE	2024050945252590
09-05-2024 08:18:23	998	£28.995	XLON	2024050945252610
09-05-2024 08:18:23	156	€33.865	CEUX	2024050945252612
09-05-2024 08:18:39	142	€33.865	CEUX	2024050945252872
09-05-2024 08:18:39	211	€33.865	XAMS	2024050945252874
09-05-2024 08:18:39	106	€33.865	XAMS	2024050945252876
09-05-2024 08:18:41	308	£28.985	XLON	2024050945252880

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 08:18:50	500	€33.86	XAMS	2024050945252892
09-05-2024 08:18:50	556	€33.86	XAMS	2024050945252894
09-05-2024 08:19:02	320	£28.975	XLON	2024050945252926
09-05-2024 08:19:14	112	€33.855	XAMS	2024050945253106
09-05-2024 08:19:14	155	€33.855	CEUX	2024050945253108
09-05-2024 08:19:14	247	€33.855	XAMS	2024050945253110
09-05-2024 08:19:15	290	£28.975	XLON	2024050945253124
09-05-2024 08:19:35	338	€33.85	XAMS	2024050945253415
09-05-2024 08:19:35	325	€33.845	XAMS	2024050945253417
09-05-2024 08:19:37	24	€33.845	XAMS	2024050945253435
09-05-2024 08:20:03	396	£28.98	CHIX	2024050945253712
09-05-2024 08:20:15	35	£28.98	XLON	2024050945253734
09-05-2024 08:20:20	289	£28.98	BATE	2024050945253758
09-05-2024 08:20:20	375	£28.98	CHIX	2024050945253760
09-05-2024 08:20:20	1,095	£28.98	XLON	2024050945253762
09-05-2024 08:20:20	415	€33.85	XAMS	2024050945253764
09-05-2024 08:20:20	443	€33.85	XAMS	2024050945253766
09-05-2024 08:20:20	269	€33.85	XAMS	2024050945253768
09-05-2024 08:20:24	171	€33.845	XAMS	2024050945253990
09-05-2024 08:21:03	301	£28.965	XLON	2024050945254126
09-05-2024 08:21:07	128	€33.845	TQEX	2024050945254140
09-05-2024 08:21:13	44	€33.845	TQEX	2024050945254276
09-05-2024 08:21:27	911	£28.975	CHIX	2024050945254342
09-05-2024 08:21:27	216	£28.975	BATE	2024050945254344
09-05-2024 08:21:27	515	£28.975	BATE	2024050945254346
09-05-2024 08:21:39	215	£28.97	XLON	2024050945254362
09-05-2024 08:21:48	8	€33.845	TQEX	2024050945254380
09-05-2024 08:22:21	2,295	€33.845	TQEX	2024050945254722
09-05-2024 08:22:21	52	£28.965	XLON	2024050945254724
09-05-2024 08:22:21	248	£28.965	XLON	2024050945254726
09-05-2024 08:22:37	449	€33.84	CEUX	2024050945254910
09-05-2024 08:22:37	426	€33.84	XAMS	2024050945254912
09-05-2024 08:22:37	220	€33.84	XAMS	2024050945254914
09-05-2024 08:22:37	443	€33.84	XAMS	2024050945254916
09-05-2024 08:22:47	984	£28.965	XLON	2024050945255008
09-05-2024 08:22:48	57	£28.965	XLON	2024050945255010

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 08:22:54	27	£28.97	XLON	2024050945255036
09-05-2024 08:23:02	149	£28.97	CHIX	2024050945255156
09-05-2024 08:23:02	345	£28.97	XLON	2024050945255158
09-05-2024 08:23:02	95	£28.97	XLON	2024050945255160
09-05-2024 08:23:06	127	€33.84	CEUX	2024050945255178
09-05-2024 08:23:06	141	€33.84	XAMS	2024050945255180
09-05-2024 08:23:08	150	€33.84	XAMS	2024050945255195
09-05-2024 08:23:45	219	£28.975	XLON	2024050945255636
09-05-2024 08:23:45	227	£28.975	XLON	2024050945255638
09-05-2024 08:23:45	613	£28.975	XLON	2024050945255640
09-05-2024 08:23:52	425	€33.845	XAMS	2024050945255808
09-05-2024 08:23:52	443	€33.845	XAMS	2024050945255810
09-05-2024 08:23:52	282	€33.845	XAMS	2024050945255812
09-05-2024 08:23:52	147	€33.845	XAMS	2024050945255814
09-05-2024 08:24:01	141	£28.975	BATE	2024050945255868
09-05-2024 08:24:02	352	£28.965	XLON	2024050945255876
09-05-2024 08:24:03	53	€33.83	XAMS	2024050945255878
09-05-2024 08:24:03	254	€33.83	XAMS	2024050945255880
09-05-2024 08:24:15	125	€33.83	CEUX	2024050945256069
09-05-2024 08:24:22	42	€33.84	TQEX	2024050945256103
09-05-2024 08:24:22	69	€33.84	TQEX	2024050945256105
09-05-2024 08:24:56	1,558	£28.985	CHIX	2024050945256457
09-05-2024 08:25:14	596	€33.86	TQEX	2024050945256509
09-05-2024 08:25:14	1,016	€33.86	CEUX	2024050945256511
09-05-2024 08:25:14	340	£28.985	XLON	2024050945256513
09-05-2024 08:25:21	90	€33.85	XAMS	2024050945256691
09-05-2024 08:25:42	154	£28.99	CHIX	2024050945256763
09-05-2024 08:25:42	358	£28.99	CHIX	2024050945256765
09-05-2024 08:26:56	2	£28.99	XLON	2024050945257285
09-05-2024 08:27:02	365	£28.99	XLON	2024050945257293
09-05-2024 08:27:09	399	£28.99	XLON	2024050945257405
09-05-2024 08:27:15	900	£29.0	CHIX	2024050945257675
09-05-2024 08:27:15	1,274	£29.0	CHIX	2024050945257677
09-05-2024 08:27:16	231	€33.87	TQEX	2024050945257703
09-05-2024 08:27:16	43	€33.87	TQEX	2024050945257705
09-05-2024 08:27:21	37	£28.99	XLON	2024050945257943

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 08:27:22	69	€33.87	TQEX	2024050945257979
09-05-2024 08:27:22	45	€33.87	TQEX	2024050945257981
09-05-2024 08:27:25	69	€33.87	TQEX	2024050945258151
09-05-2024 08:27:25	44	€33.87	TQEX	2024050945258153
09-05-2024 08:27:25	69	€33.87	TQEX	2024050945258155
09-05-2024 08:27:28	69	€33.87	TQEX	2024050945258219
09-05-2024 08:27:28	44	€33.87	TQEX	2024050945258221
09-05-2024 08:27:28	46	€33.87	TQEX	2024050945258223
09-05-2024 08:27:31	44	€33.87	TQEX	2024050945258279
09-05-2024 08:27:34	45	€33.87	TQEX	2024050945258453
09-05-2024 08:27:34	69	€33.87	TQEX	2024050945258455
09-05-2024 08:27:37	41	€33.87	TQEX	2024050945258507
09-05-2024 08:27:40	261	€33.865	CEUX	2024050945258593
09-05-2024 08:27:40	431	€33.865	XAMS	2024050945258595
09-05-2024 08:27:40	296	€33.865	XAMS	2024050945258597
09-05-2024 08:27:40	201	€33.865	XAMS	2024050945258599
09-05-2024 08:27:40	236	€33.865	XAMS	2024050945258601
09-05-2024 08:27:43	38	€33.87	TQEX	2024050945258637
09-05-2024 08:28:11	590	£29.0	CHIX	2024050945259110
09-05-2024 08:28:20	293	€33.87	XAMS	2024050945259336
09-05-2024 08:28:21	136	€33.87	XAMS	2024050945259350
09-05-2024 08:28:21	33	£28.99	XLON	2024050945259352
09-05-2024 08:28:21	92	£28.99	XLON	2024050945259354
09-05-2024 08:28:22	493	€33.865	CEUX	2024050945259358
09-05-2024 08:28:22	430	€33.865	XAMS	2024050945259360
09-05-2024 08:28:22	15	€33.865	XAMS	2024050945259362
09-05-2024 08:28:22	443	€33.865	XAMS	2024050945259364
09-05-2024 08:28:36	275	£28.995	BATE	2024050945259646
09-05-2024 08:28:36	835	£28.995	BATE	2024050945259648
09-05-2024 08:28:36	565	£28.995	BATE	2024050945259650
09-05-2024 08:28:55	500	€33.865	XAMS	2024050945260000
09-05-2024 08:29:04	162	£28.985	XLON	2024050945260286
09-05-2024 08:29:04	286	€33.86	XAMS	2024050945260288
09-05-2024 08:29:04	136	€33.86	CEUX	2024050945260290
09-05-2024 08:29:39	131	£28.995	BATE	2024050945260698
09-05-2024 08:29:42	494	€33.86	CEUX	2024050945260710

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 08:29:42	343	€33.86	TQEX	2024050945260712
09-05-2024 08:29:42	1,067	€33.86	XAMS	2024050945260714
09-05-2024 08:29:42	590	£28.99	CHIX	2024050945260716
09-05-2024 08:29:42	116	£28.99	CHIX	2024050945260718
09-05-2024 08:29:42	53	£28.99	CHIX	2024050945260720
09-05-2024 08:29:42	300	£28.99	CHIX	2024050945260722
09-05-2024 08:29:42	27	£28.99	CHIX	2024050945260724
09-05-2024 08:29:47	145	£28.98	CHIX	2024050945260934
09-05-2024 08:29:47	350	£28.98	XLON	2024050945260936
09-05-2024 08:29:47	126	€33.85	XAMS	2024050945260938
09-05-2024 08:30:28	356	£28.975	XLON	2024050945261284
09-05-2024 08:30:29	333	€33.845	XAMS	2024050945261290
09-05-2024 08:30:42	157	€33.84	CEUX	2024050945261462
09-05-2024 08:30:42	103	£28.97	XLON	2024050945261464
09-05-2024 08:30:42	136	£28.97	CHIX	2024050945261466
09-05-2024 08:30:42	230	£28.97	XLON	2024050945261468
09-05-2024 08:30:42	336	€33.84	XAMS	2024050945261470
09-05-2024 08:30:42	707	€33.84	CEUX	2024050945261472
09-05-2024 08:31:16	590	£28.975	CHIX	2024050945261754
09-05-2024 08:31:16	115	£28.975	CHIX	2024050945261756
09-05-2024 08:31:40	61	£28.985	BATE	2024050945261930
09-05-2024 08:31:40	100	£28.985	BATE	2024050945261932
09-05-2024 08:31:40	1,627	£28.985	BATE	2024050945262034
09-05-2024 08:32:01	2,367	€33.865	XAMS	2024050945262158
09-05-2024 08:32:29	90	£28.975	XLON	2024050945262360
09-05-2024 08:32:49	590	£28.985	CHIX	2024050945262370
09-05-2024 08:32:49	358	£28.985	BATE	2024050945262372
09-05-2024 08:32:49	275	£28.985	BATE	2024050945262374
09-05-2024 08:32:49	108	£28.985	CHIX	2024050945262376
09-05-2024 08:32:49	275	£28.985	CHIX	2024050945262378
09-05-2024 08:32:53	21	£28.985	XLON	2024050945262384
09-05-2024 08:32:53	142	£28.985	XLON	2024050945262386
09-05-2024 08:33:08	446	€33.85	XAMS	2024050945262456
09-05-2024 08:33:08	183	€33.85	XAMS	2024050945262458
09-05-2024 08:33:08	222	€33.85	XAMS	2024050945262460
09-05-2024 08:33:08	356	€33.85	XAMS	2024050945262462

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 08:33:08	307	€33.85	XAMS	2024050945262464
09-05-2024 08:33:08	112	€33.85	XAMS	2024050945262466
09-05-2024 08:33:10	39	£28.975	XLON	2024050945262468
09-05-2024 08:33:44	63	£28.99	CHIX	2024050945262730
09-05-2024 08:33:44	4	£28.99	CHIX	2024050945262732
09-05-2024 08:33:44	3	£28.99	CHIX	2024050945262734
09-05-2024 08:33:44	537	£28.99	CHIX	2024050945262736
09-05-2024 08:34:02	121	£28.985	CHIX	2024050945262786
09-05-2024 08:34:02	115	£28.985	XLON	2024050945262788
09-05-2024 08:34:02	158	£28.985	XLON	2024050945262790
09-05-2024 08:34:02	100	€33.86	TQEX	2024050945262796
09-05-2024 08:34:02	42	€33.86	TQEX	2024050945262798
09-05-2024 08:34:02	69	€33.86	TQEX	2024050945262800
09-05-2024 08:34:08	169	£28.98	CHIX	2024050945262804
09-05-2024 08:34:08	367	£28.98	XLON	2024050945262806
09-05-2024 08:34:10	59	£28.975	XLON	2024050945262956
09-05-2024 08:34:16	450	€33.85	XAMS	2024050945262994
09-05-2024 08:34:16	178	€33.85	XAMS	2024050945262996
09-05-2024 08:34:16	15	€33.85	XAMS	2024050945262998
09-05-2024 08:34:16	443	€33.85	XAMS	2024050945263000
09-05-2024 08:34:16	318	€33.85	XAMS	2024050945263002
09-05-2024 08:34:19	157	€33.845	XAMS	2024050945263005
09-05-2024 08:34:39	4	£28.975	XLON	2024050945263065
09-05-2024 08:34:44	100	£28.985	BATE	2024050945263071
09-05-2024 08:34:44	12	£28.985	BATE	2024050945263073
09-05-2024 08:35:02	225	£28.975	XLON	2024050945263109
09-05-2024 08:35:10	400	€33.85	TQEX	2024050945263235
09-05-2024 08:35:11	33	£28.985	BATE	2024050945263237
09-05-2024 08:35:29	240	£28.99	XLON	2024050945263257
09-05-2024 08:35:29	179	£28.99	CHIX	2024050945263259
09-05-2024 08:35:29	158	£28.99	CHIX	2024050945263261
09-05-2024 08:35:29	456	£28.99	XLON	2024050945263263
09-05-2024 08:35:29	307	£28.99	CHIX	2024050945263265
09-05-2024 08:35:29	677	£28.99	XLON	2024050945263267
09-05-2024 08:35:29	266	€33.86	TQEX	2024050945263269
09-05-2024 08:35:33	1,276	€33.86	TQEX	2024050945263279

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 08:36:10	191	€33.855	XAMS	2024050945263309
09-05-2024 08:36:16	590	£28.99	CHIX	2024050945263327
09-05-2024 08:36:16	117	£28.99	CHIX	2024050945263329
09-05-2024 08:36:31	222	€33.86	CEUX	2024050945263331
09-05-2024 08:36:31	200	€33.86	CEUX	2024050945263333
09-05-2024 08:36:31	83	€33.86	TQEX	2024050945263335
09-05-2024 08:37:04	469	€33.865	XAMS	2024050945263407
09-05-2024 08:37:04	201	€33.865	XAMS	2024050945263409
09-05-2024 08:37:13	22	£28.99	XLON	2024050945263627
09-05-2024 08:37:25	27	€33.865	TQEX	2024050945263663
09-05-2024 08:37:42	2	£28.99	XLON	2024050945263689
09-05-2024 08:38:03	344	£28.995	BATE	2024050945263875
09-05-2024 08:38:04	383	£28.995	CHIX	2024050945263895
09-05-2024 08:38:12	66	£28.995	BATE	2024050945263959
09-05-2024 08:38:12	128	£28.995	CHIX	2024050945263961
09-05-2024 08:38:12	123	£28.995	BATE	2024050945263963
09-05-2024 08:38:12	95	£28.995	BATE	2024050945263965
09-05-2024 08:38:12	745	£28.995	XLON	2024050945263967
09-05-2024 08:38:12	117	£28.995	BATE	2024050945263969
09-05-2024 08:38:13	443	€33.865	XAMS	2024050945263977
09-05-2024 08:38:13	500	€33.865	XAMS	2024050945263979
09-05-2024 08:38:13	15	€33.865	XAMS	2024050945263981
09-05-2024 08:38:13	288	€33.865	XAMS	2024050945263983
09-05-2024 08:38:15	275	£28.995	BATE	2024050945264007
09-05-2024 08:38:15	227	£28.995	XLON	2024050945264009
09-05-2024 08:38:15	302	£28.995	XLON	2024050945264011
09-05-2024 08:38:15	341	£28.995	XLON	2024050945264013
09-05-2024 08:38:15	121	£28.995	XLON	2024050945264015
09-05-2024 08:38:15	356	£28.995	XLON	2024050945264017
09-05-2024 08:38:15	113	£28.985	XLON	2024050945264019
09-05-2024 08:38:16	456	€33.86	XAMS	2024050945264023
09-05-2024 08:38:16	217	€33.86	XAMS	2024050945264025
09-05-2024 08:38:16	129	€33.86	XAMS	2024050945264027
09-05-2024 08:38:16	15	€33.86	XAMS	2024050945264029
09-05-2024 08:38:16	421	€33.86	XAMS	2024050945264031
09-05-2024 08:38:41	160	£28.985	CHIX	2024050945264141

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 08:38:41	250	£28.985	XLON	2024050945264143
09-05-2024 08:38:41	157	€33.855	XAMS	2024050945264145
09-05-2024 08:38:59	47	€33.865	TQEX	2024050945264209
09-05-2024 08:39:02	37	€33.865	TQEX	2024050945264211
09-05-2024 08:39:06	351	€33.865	CEUX	2024050945264219
09-05-2024 08:39:06	239	€33.865	TQEX	2024050945264221
09-05-2024 08:39:06	659	€33.865	XAMS	2024050945264223
09-05-2024 08:39:10	155	€33.865	XAMS	2024050945264245
09-05-2024 08:39:17	32	£28.995	BATE	2024050945264273
09-05-2024 08:39:17	1,500	£28.995	BATE	2024050945264275
09-05-2024 08:39:17	211	£28.995	BATE	2024050945264277
09-05-2024 08:39:53	317	€33.87	CEUX	2024050945264543
09-05-2024 08:39:53	311	€33.87	XAMS	2024050945264545
09-05-2024 08:40:15	590	£29.0	CHIX	2024050945264561
09-05-2024 08:40:39	50	£29.0	CHIX	2024050945264875
09-05-2024 08:41:56	468	€33.87	XAMS	2024050945265190
09-05-2024 08:41:56	206	€33.87	XAMS	2024050945265192
09-05-2024 08:41:56	484	€33.87	XAMS	2024050945265194
09-05-2024 08:41:56	239	€33.87	XAMS	2024050945265196
09-05-2024 08:41:59	468	€33.87	XAMS	2024050945265198
09-05-2024 08:41:59	15	€33.87	XAMS	2024050945265200
09-05-2024 08:41:59	227	€33.87	XAMS	2024050945265202
09-05-2024 08:41:59	443	€33.87	XAMS	2024050945265204
09-05-2024 08:41:59	28	€33.87	XAMS	2024050945265206
09-05-2024 08:42:03	468	€33.87	XAMS	2024050945265213
09-05-2024 08:42:03	354	€33.87	XAMS	2024050945265215
09-05-2024 08:42:03	235	€33.87	XAMS	2024050945265217
09-05-2024 08:42:03	205	€33.87	XAMS	2024050945265219
09-05-2024 08:42:03	118	€33.87	XAMS	2024050945265221
09-05-2024 08:42:09	341	£28.99	XLON	2024050945265341
09-05-2024 08:42:09	460	£28.99	XLON	2024050945265343
09-05-2024 08:42:09	166	£28.99	XLON	2024050945265345
09-05-2024 08:42:09	146	£28.99	XLON	2024050945265347
09-05-2024 08:42:09	37	£28.985	XLON	2024050945265349
09-05-2024 08:42:30	12	£28.985	XLON	2024050945265431
09-05-2024 08:42:39	179	£28.995	XLON	2024050945265451

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 08:42:42	224	£28.995	CHIX	2024050945265457
09-05-2024 08:42:42	56	£28.995	CHIX	2024050945265459
09-05-2024 08:42:42	179	£28.995	XLON	2024050945265461
09-05-2024 08:42:42	178	£28.995	XLON	2024050945265463
09-05-2024 08:42:45	179	£28.995	XLON	2024050945265465
09-05-2024 08:42:51	179	£28.995	XLON	2024050945265471
09-05-2024 08:42:51	227	£28.995	XLON	2024050945265473
09-05-2024 08:42:51	341	£28.995	XLON	2024050945265475
09-05-2024 08:42:51	302	£28.995	XLON	2024050945265477
09-05-2024 08:42:51	234	£28.995	XLON	2024050945265479
09-05-2024 08:42:51	178	£28.995	XLON	2024050945265481
09-05-2024 08:42:54	178	£28.995	XLON	2024050945265483
09-05-2024 08:42:54	230	£28.995	XLON	2024050945265485
09-05-2024 08:42:54	341	£28.995	XLON	2024050945265487
09-05-2024 08:42:54	223	£28.995	XLON	2024050945265489
09-05-2024 08:42:58	17	£28.985	XLON	2024050945265519
09-05-2024 08:43:03	106	£28.985	XLON	2024050945265635
09-05-2024 08:43:04	469	€33.865	XAMS	2024050945265637
09-05-2024 08:43:04	443	€33.865	XAMS	2024050945265639
09-05-2024 08:43:04	15	€33.865	XAMS	2024050945265641
09-05-2024 08:43:04	204	€33.865	XAMS	2024050945265643
09-05-2024 08:44:11	709	€33.88	CEUX	2024050945265700
09-05-2024 08:44:11	590	€33.88	XAMS	2024050945265702
09-05-2024 08:44:11	1,076	€33.88	XAMS	2024050945265704
09-05-2024 08:44:20	226	£28.995	XLON	2024050945265718
09-05-2024 08:44:24	1,000	£28.995	XLON	2024050945265738
09-05-2024 08:44:24	387	£28.995	BATE	2024050945265740
09-05-2024 08:44:24	57	£28.995	XLON	2024050945265742
09-05-2024 08:44:24	341	£28.995	XLON	2024050945265744
09-05-2024 08:44:24	185	£28.995	XLON	2024050945265746
09-05-2024 08:45:00	1,096	£29.0	XLON	2024050945265768
09-05-2024 08:45:00	448	£29.0	CHIX	2024050945265770
09-05-2024 08:45:29	332	£29.0	XLON	2024050945265811
09-05-2024 08:46:02	49	£28.995	CHIX	2024050945265939
09-05-2024 08:46:02	88	£28.995	CHIX	2024050945265941
09-05-2024 08:46:02	334	£28.995	XLON	2024050945265943

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 08:46:02	500	€33.88	XAMS	2024050945265945
09-05-2024 08:46:02	555	€33.88	XAMS	2024050945265947
09-05-2024 08:46:02	228	€33.88	XAMS	2024050945265949
09-05-2024 08:46:02	286	€33.88	XAMS	2024050945265951
09-05-2024 08:46:19	436	£28.995	BATE	2024050945265985
09-05-2024 08:46:20	764	€33.88	CEUX	2024050945265989
09-05-2024 08:46:20	489	€33.88	XAMS	2024050945265991
09-05-2024 08:46:56	409	€33.89	CEUX	2024050945266050
09-05-2024 08:46:56	590	£29.005	XLON	2024050945266052
09-05-2024 08:46:56	426	£29.005	CHIX	2024050945266054
09-05-2024 08:46:56	329	£29.005	BATE	2024050945266056
09-05-2024 08:46:56	495	£29.005	XLON	2024050945266058
09-05-2024 08:47:06	303	€33.89	CEUX	2024050945266102
09-05-2024 08:47:06	218	€33.89	TQEX	2024050945266104
09-05-2024 08:47:06	860	€33.89	XAMS	2024050945266106
09-05-2024 08:47:29	116	£29.005	BATE	2024050945266236
09-05-2024 08:47:29	1,399	£29.005	BATE	2024050945266238
09-05-2024 08:48:17	59	€33.88	XAMS	2024050945266332
09-05-2024 08:48:17	308	€33.885	TQEX	2024050945266334
09-05-2024 08:48:30	644	£29.0	BATE	2024050945266365
09-05-2024 08:48:30	1,032	£29.0	CHIX	2024050945266367
09-05-2024 08:48:30	39	£29.0	BATE	2024050945266369
09-05-2024 08:48:41	147	€33.885	XAMS	2024050945266399
09-05-2024 08:48:48	321	€33.885	TQEX	2024050945266417
09-05-2024 08:48:52	9	€33.885	XAMS	2024050945266619
09-05-2024 08:48:53	5	€33.885	XAMS	2024050945266621
09-05-2024 08:48:59	171	€33.885	CEUX	2024050945266629
09-05-2024 08:48:59	251	€33.885	TQEX	2024050945266631
09-05-2024 08:49:02	191	€33.885	CEUX	2024050945266635
09-05-2024 08:49:02	708	€33.885	XAMS	2024050945266637
09-05-2024 08:49:02	242	€33.885	XAMS	2024050945266639
09-05-2024 08:49:02	591	€33.885	CEUX	2024050945266641
09-05-2024 08:49:56	509	€33.89	XAMS	2024050945266897
09-05-2024 08:49:56	249	€33.89	XAMS	2024050945266899
09-05-2024 08:49:56	201	€33.89	XAMS	2024050945266901
09-05-2024 08:49:56	264	€33.89	XAMS	2024050945266903

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 08:49:56	15	€33.89	XAMS	2024050945266905
09-05-2024 08:49:56	351	€33.89	XAMS	2024050945266907
09-05-2024 08:49:57	229	£29.01	XLON	2024050945266909
09-05-2024 08:49:57	390	£29.01	XLON	2024050945266911
09-05-2024 08:49:57	30	£29.01	XLON	2024050945266913
09-05-2024 08:50:01	1,276	£29.01	XLON	2024050945266917
09-05-2024 08:50:01	462	£29.01	BATE	2024050945266919
09-05-2024 08:51:04	1,622	€33.9	CEUX	2024050945267154
09-05-2024 08:51:05	152	£29.015	BATE	2024050945267156
09-05-2024 08:51:05	500	£29.015	XLON	2024050945267158
09-05-2024 08:51:05	292	£29.015	XLON	2024050945267160
09-05-2024 08:51:05	87	£29.015	XLON	2024050945267162
09-05-2024 08:51:43	52	£29.02	XLON	2024050945267432
09-05-2024 08:52:00	31	£29.02	XLON	2024050945267500
09-05-2024 08:52:54	99	£29.03	BATE	2024050945267728
09-05-2024 08:52:56	1,019	€33.915	XAMS	2024050945267734
09-05-2024 08:52:59	2	€33.92	CEUX	2024050945267740
09-05-2024 08:52:59	355	€33.92	CEUX	2024050945267742
09-05-2024 08:52:59	331	€33.92	XAMS	2024050945267744
09-05-2024 08:52:59	32	€33.92	XAMS	2024050945267746
09-05-2024 08:52:59	196	€33.92	XAMS	2024050945267748
09-05-2024 08:52:59	2	€33.92	CEUX	2024050945267750
09-05-2024 08:52:59	477	€33.92	XAMS	2024050945267752
09-05-2024 08:53:08	318	£29.035	CHIX	2024050945267756
09-05-2024 08:53:08	624	£29.035	CHIX	2024050945267758
09-05-2024 08:53:20	500	€33.925	XAMS	2024050945267762
09-05-2024 08:53:20	812	€33.925	XAMS	2024050945267764
09-05-2024 08:53:43	665	£29.045	CHIX	2024050945267774
09-05-2024 08:53:43	552	£29.045	BATE	2024050945267776
09-05-2024 08:53:43	1,798	£29.045	XLON	2024050945267778
09-05-2024 08:54:04	130	£29.045	BATE	2024050945267822
09-05-2024 08:54:04	100	£29.045	BATE	2024050945267824
09-05-2024 08:54:04	1,243	£29.045	BATE	2024050945267826
09-05-2024 08:54:34	321	€33.925	CEUX	2024050945267896
09-05-2024 08:54:34	191	€33.925	CEUX	2024050945267898
09-05-2024 08:54:34	567	€33.925	XAMS	2024050945267902

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 08:54:34	573	€33.925	XAMS	2024050945267904
09-05-2024 08:55:00	114	€33.915	CEUX	2024050945268072
09-05-2024 08:55:00	277	€33.915	XAMS	2024050945268078
09-05-2024 08:55:16	11	£29.04	XLON	2024050945268118
09-05-2024 08:55:25	609	£29.04	BATE	2024050945268126
09-05-2024 08:55:25	1,721	£29.04	XLON	2024050945268128
09-05-2024 08:55:38	313	£29.03	XLON	2024050945268164
09-05-2024 08:55:47	512	€33.92	CEUX	2024050945268168
09-05-2024 08:55:47	1,196	€33.92	XAMS	2024050945268176
09-05-2024 08:55:57	184	€33.915	XAMS	2024050945268202
09-05-2024 08:55:59	50	£29.025	XLON	2024050945268208
09-05-2024 08:56:02	320	£29.02	XLON	2024050945268316
09-05-2024 08:56:02	370	€33.91	XAMS	2024050945268318
09-05-2024 08:56:24	123	€33.905	CEUX	2024050945268354
09-05-2024 08:56:24	299	€33.905	XAMS	2024050945268356
09-05-2024 08:56:44	74	£29.02	CHIX	2024050945268412
09-05-2024 08:56:44	137	£29.02	BATE	2024050945268414
09-05-2024 08:56:44	102	£29.02	CHIX	2024050945268416
09-05-2024 08:56:44	144	£29.02	BATE	2024050945268418
09-05-2024 08:57:03	192	€33.92	CEUX	2024050945268440
09-05-2024 08:57:03	456	€33.92	XAMS	2024050945268442
09-05-2024 08:57:04	136	€33.91	CEUX	2024050945268444
09-05-2024 08:57:04	382	£29.02	CHIX	2024050945268446
09-05-2024 08:57:04	313	£29.02	BATE	2024050945268448
09-05-2024 08:57:04	957	£29.02	XLON	2024050945268450
09-05-2024 08:57:04	326	€33.91	XAMS	2024050945268452
09-05-2024 08:57:24	355	€33.89	XAMS	2024050945268616
09-05-2024 08:58:05	537	€33.89	XAMS	2024050945268674
09-05-2024 08:58:05	500	€33.89	XAMS	2024050945268676
09-05-2024 08:58:05	383	€33.89	XAMS	2024050945268678
09-05-2024 08:58:08	1	£29.0	XLON	2024050945268680
09-05-2024 08:58:11	241	£29.005	BATE	2024050945268688
09-05-2024 08:58:11	590	£29.005	CHIX	2024050945268690
09-05-2024 08:58:11	100	£29.005	BATE	2024050945268692
09-05-2024 08:58:46	11	£29.01	XLON	2024050945268710
09-05-2024 08:58:46	67	£29.01	BATE	2024050945268712

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 08:58:48	293	£29.01	BATE	2024050945268716
09-05-2024 08:58:48	132	£29.01	BATE	2024050945268718
09-05-2024 08:58:48	1,368	£29.01	XLON	2024050945268720
09-05-2024 08:58:58	114	€33.88	XAMS	2024050945268732
09-05-2024 08:59:15	233	€33.895	TQEX	2024050945268746
09-05-2024 08:59:15	383	€33.895	CEUX	2024050945268748
09-05-2024 08:59:15	800	€33.895	XAMS	2024050945268750
09-05-2024 08:59:15	179	€33.895	XAMS	2024050945268752
09-05-2024 09:00:12	2,329	£29.02	XLON	2024050945268950
09-05-2024 09:00:12	39	£29.02	XLON	2024050945268952
09-05-2024 09:00:17	544	€33.9	XAMS	2024050945268960
09-05-2024 09:00:17	517	€33.9	XAMS	2024050945268962
09-05-2024 09:00:17	500	€33.9	XAMS	2024050945268964
09-05-2024 09:00:17	143	€33.9	XAMS	2024050945268966
09-05-2024 09:01:15	230	€33.905	TQEX	2024050945269036
09-05-2024 09:01:23	343	£29.02	BATE	2024050945269058
09-05-2024 09:01:23	413	£29.02	CHIX	2024050945269060
09-05-2024 09:01:23	1,092	£29.02	XLON	2024050945269062
09-05-2024 09:01:29	46	€33.905	TQEX	2024050945269064
09-05-2024 09:01:29	69	€33.905	TQEX	2024050945269066
09-05-2024 09:01:29	277	€33.905	TQEX	2024050945269068
09-05-2024 09:01:29	100	€33.905	TQEX	2024050945269070
09-05-2024 09:02:02	207	£29.025	XLON	2024050945269107
09-05-2024 09:02:02	59	€33.91	CEUX	2024050945269109
09-05-2024 09:02:02	142	€33.91	CEUX	2024050945269111
09-05-2024 09:02:02	61	€33.91	CEUX	2024050945269213
09-05-2024 09:02:02	62	€33.91	CEUX	2024050945269215
09-05-2024 09:02:02	96	€33.91	CEUX	2024050945269217
09-05-2024 09:02:02	50	€33.91	XAMS	2024050945269219
09-05-2024 09:02:02	487	€33.91	XAMS	2024050945269221
09-05-2024 09:02:02	558	€33.91	XAMS	2024050945269223
09-05-2024 09:02:02	613	€33.91	CEUX	2024050945269225
09-05-2024 09:02:02	161	£29.02	CHIX	2024050945269227
09-05-2024 09:02:04	98	£29.02	XLON	2024050945269239
09-05-2024 09:02:04	330	£29.02	XLON	2024050945269241
09-05-2024 09:02:53	5	£29.03	BATE	2024050945269335

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 09:02:59	5	£29.03	BATE	2024050945269337
09-05-2024 09:03:00	534	€33.915	XAMS	2024050945269343
09-05-2024 09:03:00	696	€33.915	XAMS	2024050945269345
09-05-2024 09:03:00	284	€33.915	XAMS	2024050945269347
09-05-2024 09:03:01	269	£29.03	BATE	2024050945269361
09-05-2024 09:03:01	189	£29.03	BATE	2024050945269363
09-05-2024 09:03:01	801	£29.03	XLON	2024050945269365
09-05-2024 09:03:01	497	£29.03	XLON	2024050945269367
09-05-2024 09:03:01	43	€33.91	XAMS	2024050945269369
09-05-2024 09:03:45	647	£29.035	XLON	2024050945269557
09-05-2024 09:03:45	233	£29.035	XLON	2024050945269559
09-05-2024 09:03:45	342	£29.035	XLON	2024050945269561
09-05-2024 09:04:35	494	€33.915	CEUX	2024050945269629
09-05-2024 09:04:35	367	£29.03	CHIX	2024050945269631
09-05-2024 09:04:35	266	£29.03	BATE	2024050945269633
09-05-2024 09:04:35	1,345	€33.915	XAMS	2024050945269635
09-05-2024 09:04:35	39	£29.03	BATE	2024050945269637
09-05-2024 09:04:35	134	£29.03	XLON	2024050945269639
09-05-2024 09:04:35	838	£29.03	XLON	2024050945269641
09-05-2024 09:04:35	209	€33.915	CEUX	2024050945269643
09-05-2024 09:04:35	69	€33.915	TQEX	2024050945269645
09-05-2024 09:04:35	40	€33.915	TQEX	2024050945269647
09-05-2024 09:04:52	189	£29.025	XLON	2024050945269659
09-05-2024 09:04:52	8	£29.025	CHIX	2024050945269661
09-05-2024 09:04:58	49	£29.025	XLON	2024050945269665
09-05-2024 09:05:32	356	€33.935	CEUX	2024050945269821
09-05-2024 09:05:32	1,295	€33.935	XAMS	2024050945269823
09-05-2024 09:05:32	161	€33.935	XAMS	2024050945269825
09-05-2024 09:06:02	353	£29.045	XLON	2024050945269901
09-05-2024 09:06:04	175	£29.045	XLON	2024050945269903
09-05-2024 09:06:04	1,500	£29.045	XLON	2024050945269905
09-05-2024 09:06:04	62	£29.045	XLON	2024050945269907
09-05-2024 09:06:04	70	£29.045	XLON	2024050945269909
09-05-2024 09:06:04	33	€33.93	XAMS	2024050945269911
09-05-2024 09:06:04	14	€33.93	XAMS	2024050945269913
09-05-2024 09:06:30	275	€33.92	CEUX	2024050945269971

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 09:06:30	190	€33.92	CEUX	2024050945269973
09-05-2024 09:06:30	396	€33.92	TQEX	2024050945269975
09-05-2024 09:06:30	223	€33.92	XAMS	2024050945269977
09-05-2024 09:06:30	179	€33.92	XAMS	2024050945269979
09-05-2024 09:06:30	15	€33.92	XAMS	2024050945269981
09-05-2024 09:06:31	285	€33.92	XAMS	2024050945269989
09-05-2024 09:06:35	58	£29.03	XLON	2024050945269993
09-05-2024 09:06:36	5	£29.03	XLON	2024050945269995
09-05-2024 09:06:42	5	£29.03	XLON	2024050945270007
09-05-2024 09:06:48	5	£29.03	XLON	2024050945270135
09-05-2024 09:07:00	8	£29.03	XLON	2024050945270155
09-05-2024 09:07:08	129	£29.04	BATE	2024050945270201
09-05-2024 09:07:11	2	£29.04	BATE	2024050945270207
09-05-2024 09:07:11	143	£29.04	BATE	2024050945270209
09-05-2024 09:07:11	1,596	£29.04	BATE	2024050945270211
09-05-2024 09:07:44	4	€33.925	XAMS	2024050945270253
09-05-2024 09:07:44	217	€33.925	XAMS	2024050945270255
09-05-2024 09:07:52	193	€33.935	CEUX	2024050945270259
09-05-2024 09:07:52	231	€33.935	XAMS	2024050945270261
09-05-2024 09:07:52	696	€33.935	XAMS	2024050945270263
09-05-2024 09:07:52	500	€33.935	XAMS	2024050945270265
09-05-2024 09:08:06	4	£29.045	BATE	2024050945270305
09-05-2024 09:08:11	1	£29.045	BATE	2024050945270415
09-05-2024 09:08:12	5	£29.045	BATE	2024050945270417
09-05-2024 09:09:00	1,387	€33.935	XAMS	2024050945270495
09-05-2024 09:09:00	407	€33.935	XAMS	2024050945270497
09-05-2024 09:09:00	166	€33.935	XAMS	2024050945270499
09-05-2024 09:09:02	1	£29.05	XLON	2024050945270517
09-05-2024 09:09:15	42	£29.055	CHIX	2024050945270561
09-05-2024 09:09:29	5	£29.055	BATE	2024050945270597
09-05-2024 09:09:57	5	£29.055	BATE	2024050945271073
09-05-2024 09:10:00	495	£29.055	CHIX	2024050945271099
09-05-2024 09:10:00	478	£29.055	BATE	2024050945271101
09-05-2024 09:10:40	402	€33.945	CEUX	2024050945271349
09-05-2024 09:10:40	252	€33.945	TQEX	2024050945271351
09-05-2024 09:10:40	1,046	€33.945	XAMS	2024050945271353

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 09:10:40	332	£29.06	CHIX	2024050945271355
09-05-2024 09:10:40	303	£29.06	BATE	2024050945271357
09-05-2024 09:10:40	951	£29.06	XLON	2024050945271359
09-05-2024 09:10:41	14	£29.06	CHIX	2024050945271361
09-05-2024 09:10:41	36	£29.06	BATE	2024050945271363
09-05-2024 09:11:50	546	€33.955	XAMS	2024050945271429
09-05-2024 09:11:50	500	€33.955	XAMS	2024050945271431
09-05-2024 09:11:50	600	€33.955	XAMS	2024050945271433
09-05-2024 09:11:50	696	€33.955	XAMS	2024050945271435
09-05-2024 09:11:50	322	€33.955	XAMS	2024050945271437
09-05-2024 09:12:02	23	£29.065	BATE	2024050945271453
09-05-2024 09:12:02	100	£29.065	BATE	2024050945271455
09-05-2024 09:12:02	28	£29.065	BATE	2024050945271457
09-05-2024 09:12:20	5	£29.06	CHIX	2024050945271479
09-05-2024 09:12:35	275	£29.065	BATE	2024050945271505
09-05-2024 09:12:35	100	£29.065	BATE	2024050945271507
09-05-2024 09:12:35	23	£29.065	BATE	2024050945271509
09-05-2024 09:12:41	33	£29.065	BATE	2024050945271615
09-05-2024 09:12:41	4	£29.065	BATE	2024050945271617
09-05-2024 09:12:51	143	€33.94	CEUX	2024050945271633
09-05-2024 09:12:53	140	€33.945	CEUX	2024050945271635
09-05-2024 09:12:53	311	€33.945	TQEX	2024050945271637
09-05-2024 09:12:53	546	€33.945	XAMS	2024050945271639
09-05-2024 09:12:53	310	€33.945	XAMS	2024050945271641
09-05-2024 09:13:48	30	€33.95	TQEX	2024050945271723
09-05-2024 09:13:48	548	€33.95	XAMS	2024050945271725
09-05-2024 09:13:48	660	€33.95	XAMS	2024050945271727
09-05-2024 09:13:48	263	€33.95	XAMS	2024050945271729
09-05-2024 09:13:50	6	£29.065	CHIX	2024050945271733
09-05-2024 09:13:50	500	£29.065	XLON	2024050945271735
09-05-2024 09:14:04	161	€33.94	XAMS	2024050945271759
09-05-2024 09:14:04	218	€33.94	XAMS	2024050945271761
09-05-2024 09:14:04	147	£29.055	CHIX	2024050945271763
09-05-2024 09:14:05	151	£29.05	CHIX	2024050945271775
09-05-2024 09:14:05	85	£29.055	BATE	2024050945271779
09-05-2024 09:14:08	355	£29.06	BATE	2024050945271781

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 09:14:08	28	£29.06	BATE	2024050945271783
09-05-2024 09:14:08	78	£29.06	BATE	2024050945271785
09-05-2024 09:14:08	100	£29.06	BATE	2024050945271787
09-05-2024 09:14:08	55	£29.06	BATE	2024050945271789
09-05-2024 09:14:08	32	£29.06	BATE	2024050945271791
09-05-2024 09:14:08	33	£29.06	BATE	2024050945271793
09-05-2024 09:14:08	34	£29.06	BATE	2024050945271795
09-05-2024 09:14:11	31	£29.06	BATE	2024050945271933
09-05-2024 09:14:11	100	£29.06	BATE	2024050945271935
09-05-2024 09:14:11	159	£29.06	BATE	2024050945271937
09-05-2024 09:14:11	1	£29.06	BATE	2024050945271939
09-05-2024 09:14:14	28	£29.06	BATE	2024050945271943
09-05-2024 09:14:14	100	£29.06	BATE	2024050945271945
09-05-2024 09:14:17	28	£29.06	BATE	2024050945271947
09-05-2024 09:14:17	100	£29.06	BATE	2024050945271949
09-05-2024 09:14:26	32	£29.06	BATE	2024050945271983
09-05-2024 09:14:26	4	£29.06	BATE	2024050945271985
09-05-2024 09:14:26	50	£29.06	BATE	2024050945271987
09-05-2024 09:14:26	4	£29.06	BATE	2024050945271989
09-05-2024 09:14:32	30	£29.06	BATE	2024050945272003
09-05-2024 09:14:32	100	£29.06	BATE	2024050945272005
09-05-2024 09:14:35	29	£29.06	BATE	2024050945272011
09-05-2024 09:14:35	100	£29.06	BATE	2024050945272013
09-05-2024 09:14:35	22	£29.06	BATE	2024050945272015
09-05-2024 09:14:38	30	£29.06	BATE	2024050945272023
09-05-2024 09:14:38	100	£29.06	BATE	2024050945272025
09-05-2024 09:14:41	33	£29.06	BATE	2024050945272031
09-05-2024 09:14:44	552	€33.945	XAMS	2024050945272037
09-05-2024 09:14:44	500	€33.945	XAMS	2024050945272039
09-05-2024 09:14:44	406	€33.945	XAMS	2024050945272041
09-05-2024 09:14:47	30	£29.06	BATE	2024050945272057
09-05-2024 09:14:47	4	£29.06	BATE	2024050945272059
09-05-2024 09:14:47	50	£29.06	BATE	2024050945272061
09-05-2024 09:14:47	4	£29.06	BATE	2024050945272063
09-05-2024 09:15:20	590	£29.06	CHIX	2024050945272239
09-05-2024 09:15:20	127	£29.06	CHIX	2024050945272241

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 09:15:26	175	£29.06	BATE	2024050945272243
09-05-2024 09:15:26	668	£29.06	XLON	2024050945272245
09-05-2024 09:15:26	235	£29.06	XLON	2024050945272247
09-05-2024 09:15:26	73	£29.06	CHIX	2024050945272249
09-05-2024 09:15:29	143	£29.06	CHIX	2024050945272253
09-05-2024 09:15:29	105	£29.06	BATE	2024050945272255
09-05-2024 09:15:29	49	£29.06	CHIX	2024050945272257
09-05-2024 09:15:29	33	£29.06	BATE	2024050945272259
09-05-2024 09:15:29	30	£29.06	CHIX	2024050945272261
09-05-2024 09:15:29	4	£29.06	BATE	2024050945272263
09-05-2024 09:15:29	22	£29.06	CHIX	2024050945272265
09-05-2024 09:15:29	27	£29.06	CHIX	2024050945272267
09-05-2024 09:15:29	23	£29.06	CHIX	2024050945272269
09-05-2024 09:15:32	100	£29.05	XLON	2024050945272277
09-05-2024 09:15:32	100	£29.05	XLON	2024050945272279
09-05-2024 09:15:32	100	£29.05	XLON	2024050945272281
09-05-2024 09:15:32	100	£29.05	XLON	2024050945272283
09-05-2024 09:15:32	36	£29.055	CHIX	2024050945272285
09-05-2024 09:15:32	51	£29.055	BATE	2024050945272287
09-05-2024 09:15:32	50	£29.055	CHIX	2024050945272289
09-05-2024 09:15:32	102	£29.055	CHIX	2024050945272291
09-05-2024 09:15:32	126	£29.055	BATE	2024050945272293
09-05-2024 09:15:32	29	£29.055	BATE	2024050945272295
09-05-2024 09:15:32	2	£29.05	XLON	2024050945272297
09-05-2024 09:15:32	30	£29.055	CHIX	2024050945272299
09-05-2024 09:15:32	4	£29.055	BATE	2024050945272301
09-05-2024 09:15:32	22	£29.055	CHIX	2024050945272303
09-05-2024 09:15:32	26	£29.055	CHIX	2024050945272305
09-05-2024 09:15:32	22	£29.055	CHIX	2024050945272307
09-05-2024 09:15:38	400	£29.055	XLON	2024050945272321
09-05-2024 09:15:38	910	£29.055	XLON	2024050945272323
09-05-2024 09:15:41	39	€33.945	TQEX	2024050945272330
09-05-2024 09:15:41	92	€33.945	TQEX	2024050945272332
09-05-2024 09:15:47	123	£29.05	BATE	2024050945272336
09-05-2024 09:15:47	137	£29.05	CHIX	2024050945272338
09-05-2024 09:16:04	92	€33.945	TQEX	2024050945272381

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 09:16:05	3	€33.945	TQEX	2024050945272383
09-05-2024 09:16:05	5	€33.945	TQEX	2024050945272385
09-05-2024 09:16:05	639	£29.06	XLON	2024050945272397
09-05-2024 09:16:05	378	£29.06	XLON	2024050945272399
09-05-2024 09:16:05	97	£29.06	XLON	2024050945272401
09-05-2024 09:16:14	1,231	€33.945	XAMS	2024050945272509
09-05-2024 09:16:14	319	€33.945	XAMS	2024050945272511
09-05-2024 09:16:14	67	€33.945	CEUX	2024050945272513
09-05-2024 09:16:14	181	€33.945	XAMS	2024050945272515
09-05-2024 09:16:14	126	€33.945	XAMS	2024050945272517
09-05-2024 09:16:17	223	£29.055	XLON	2024050945272531
09-05-2024 09:16:17	450	£29.055	XLON	2024050945272533
09-05-2024 09:16:17	486	£29.055	XLON	2024050945272535
09-05-2024 09:16:20	53	£29.055	BATE	2024050945272541
09-05-2024 09:16:23	238	£29.055	XLON	2024050945272543
09-05-2024 09:16:23	491	£29.055	BATE	2024050945272545
09-05-2024 09:16:23	1,357	£29.055	XLON	2024050945272547
09-05-2024 09:16:37	128	€33.94	CEUX	2024050945272561
09-05-2024 09:16:37	338	€33.94	XAMS	2024050945272563
09-05-2024 09:16:37	342	£29.05	XLON	2024050945272565
09-05-2024 09:17:01	404	€33.935	XAMS	2024050945272635
09-05-2024 09:17:02	305	£29.05	XLON	2024050945272637
09-05-2024 09:17:07	319	£29.045	XLON	2024050945272641
09-05-2024 09:17:07	183	€33.93	CEUX	2024050945272643
09-05-2024 09:17:07	516	€33.93	XAMS	2024050945272645
09-05-2024 09:17:33	130	€33.925	CEUX	2024050945272809
09-05-2024 09:17:33	7	£29.04	XLON	2024050945272811
09-05-2024 09:17:33	3	£29.04	XLON	2024050945272813
09-05-2024 09:17:33	153	£29.04	XLON	2024050945272815
09-05-2024 09:17:33	352	€33.925	XAMS	2024050945272817
09-05-2024 09:17:34	51	£29.035	XLON	2024050945272819
09-05-2024 09:17:39	165	£29.035	CHIX	2024050945272827
09-05-2024 09:17:39	142	£29.035	BATE	2024050945272829
09-05-2024 09:17:39	371	£29.035	XLON	2024050945272831
09-05-2024 09:18:33	1,285	£29.04	XLON	2024050945273129
09-05-2024 09:18:35	89	€33.925	CEUX	2024050945273167

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 09:18:37	245	€33.93	TQEX	2024050945273169
09-05-2024 09:18:37	43	€33.93	TQEX	2024050945273171
09-05-2024 09:18:37	1,428	€33.93	TQEX	2024050945273173
09-05-2024 09:18:37	123	€33.93	TQEX	2024050945273175
09-05-2024 09:19:00	5	£29.03	XLON	2024050945273420
09-05-2024 09:19:00	332	£29.03	XLON	2024050945273422
09-05-2024 09:19:16	104	€33.915	XAMS	2024050945273530
09-05-2024 09:19:16	128	£29.025	CHIX	2024050945273532
09-05-2024 09:19:16	118	£29.025	XLON	2024050945273534
09-05-2024 09:19:16	6	£29.025	XLON	2024050945273536
09-05-2024 09:19:16	218	£29.025	XLON	2024050945273538
09-05-2024 09:19:23	61	€33.905	TQEX	2024050945273602
09-05-2024 09:19:41	391	£29.03	BATE	2024050945273780
09-05-2024 09:19:54	40	£29.035	CHIX	2024050945273788
09-05-2024 09:19:54	590	£29.035	CHIX	2024050945273790
09-05-2024 09:19:54	100	£29.035	CHIX	2024050945273792
09-05-2024 09:19:54	300	£29.035	CHIX	2024050945273794
09-05-2024 09:19:54	117	£29.035	CHIX	2024050945273796
09-05-2024 09:19:54	477	£29.035	CHIX	2024050945273798
09-05-2024 09:19:56	1,157	€33.915	XAMS	2024050945273812
09-05-2024 09:21:01	666	€33.925	XAMS	2024050945274156
09-05-2024 09:21:01	1,504	€33.925	XAMS	2024050945274158
09-05-2024 09:21:07	410	£29.035	XLON	2024050945274201
09-05-2024 09:21:07	246	€33.92	XAMS	2024050945274315
09-05-2024 09:21:13	314	£29.035	BATE	2024050945274327
09-05-2024 09:21:13	355	£29.035	CHIX	2024050945274329
09-05-2024 09:21:13	956	£29.035	XLON	2024050945274331
09-05-2024 09:21:41	13	£29.025	XLON	2024050945274389
09-05-2024 09:22:04	361	£29.04	XLON	2024050945274419
09-05-2024 09:22:04	143	£29.04	XLON	2024050945274421
09-05-2024 09:22:11	564	€33.93	XAMS	2024050945274437
09-05-2024 09:22:11	952	€33.93	XAMS	2024050945274439
09-05-2024 09:22:43	4	£29.04	XLON	2024050945274641
09-05-2024 09:22:45	439	£29.04	BATE	2024050945274643
09-05-2024 09:22:45	52	£29.04	XLON	2024050945274645
09-05-2024 09:22:45	1,167	£29.04	XLON	2024050945274647

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 09:22:50	1,312	€33.925	XAMS	2024050945274659
09-05-2024 09:22:50	229	€33.925	XAMS	2024050945274661
09-05-2024 09:22:50	6	€33.925	XAMS	2024050945274663
09-05-2024 09:23:33	7	£29.05	XLON	2024050945274776
09-05-2024 09:23:33	1,158	£29.05	XLON	2024050945274778
09-05-2024 09:23:33	416	£29.05	BATE	2024050945274780
09-05-2024 09:23:35	43	£29.045	XLON	2024050945274784
09-05-2024 09:23:35	190	£29.045	XLON	2024050945274786
09-05-2024 09:23:35	9	£29.045	XLON	2024050945274788
09-05-2024 09:23:35	66	£29.045	XLON	2024050945274790
09-05-2024 09:24:04	654	€33.935	XAMS	2024050945274985
09-05-2024 09:24:04	429	€33.935	XAMS	2024050945274987
09-05-2024 09:24:04	15	€33.935	XAMS	2024050945274989
09-05-2024 09:24:04	474	€33.935	XAMS	2024050945274991
09-05-2024 09:24:04	148	€33.935	XAMS	2024050945274993
09-05-2024 09:24:13	254	€33.93	XAMS	2024050945275003
09-05-2024 09:24:32	128	€33.925	CEUX	2024050945275033
09-05-2024 09:24:32	356	€33.925	XAMS	2024050945275035
09-05-2024 09:24:35	1,000	£29.04	XLON	2024050945275059
09-05-2024 09:24:35	500	£29.04	XLON	2024050945275061
09-05-2024 09:24:35	44	£29.04	XLON	2024050945275063
09-05-2024 09:24:55	100	£29.035	XLON	2024050945275101
09-05-2024 09:24:55	56	£29.035	XLON	2024050945275103
09-05-2024 09:26:22	541	€33.935	CEUX	2024050945275313
09-05-2024 09:26:22	764	€33.935	CEUX	2024050945275315
09-05-2024 09:26:22	118	€33.935	CEUX	2024050945275317
09-05-2024 09:26:41	492	€33.935	CEUX	2024050945275371
09-05-2024 09:26:41	768	£29.05	XLON	2024050945275373
09-05-2024 09:26:41	483	£29.05	BATE	2024050945275375
09-05-2024 09:26:41	739	£29.05	XLON	2024050945275377
09-05-2024 09:26:41	378	£29.05	XLON	2024050945275379
09-05-2024 09:26:41	144	£29.05	XLON	2024050945275381
09-05-2024 09:26:48	221	€33.935	XAMS	2024050945275403
09-05-2024 09:26:48	285	€33.935	XAMS	2024050945275505
09-05-2024 09:26:48	696	€33.935	XAMS	2024050945275507
09-05-2024 09:26:48	15	€33.935	XAMS	2024050945275509

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 09:26:48	154	€33.935	XAMS	2024050945275511
09-05-2024 09:26:48	461	€33.935	XAMS	2024050945275513
09-05-2024 09:26:48	42	€33.935	XAMS	2024050945275515
09-05-2024 09:26:49	339	£29.045	XLON	2024050945275521
09-05-2024 09:26:49	127	£29.045	CHIX	2024050945275523
09-05-2024 09:27:04	72	£29.04	CHIX	2024050945275547
09-05-2024 09:27:09	322	€33.93	XAMS	2024050945275565
09-05-2024 09:27:09	125	€33.93	CEUX	2024050945275567
09-05-2024 09:27:37	39	£29.05	BATE	2024050945275595
09-05-2024 09:27:37	19	£29.05	XLON	2024050945275597
09-05-2024 09:27:40	457	£29.05	BATE	2024050945275605
09-05-2024 09:27:40	1,340	£29.05	XLON	2024050945275607
09-05-2024 09:28:36	61	£29.06	XLON	2024050945275833
09-05-2024 09:28:36	377	£29.06	XLON	2024050945275835
09-05-2024 09:28:36	378	£29.06	XLON	2024050945275837
09-05-2024 09:28:36	138	£29.06	XLON	2024050945275839
09-05-2024 09:28:36	119	£29.06	XLON	2024050945275841
09-05-2024 09:28:36	1,102	€33.94	XAMS	2024050945275843
09-05-2024 09:28:36	65	€33.94	XAMS	2024050945275845
09-05-2024 09:28:36	156	€33.94	XAMS	2024050945275847
09-05-2024 09:28:36	229	€33.94	XAMS	2024050945275849
09-05-2024 09:28:36	120	€33.94	XAMS	2024050945275851
09-05-2024 09:29:08	12	€33.94	CEUX	2024050945275953
09-05-2024 09:29:08	18	€33.94	CEUX	2024050945275955
09-05-2024 09:29:08	18	€33.94	CEUX	2024050945275957
09-05-2024 09:29:09	18	€33.94	CEUX	2024050945275959
09-05-2024 09:29:09	18	€33.94	CEUX	2024050945275963
09-05-2024 09:29:10	18	€33.94	CEUX	2024050945275965
09-05-2024 09:29:10	18	€33.94	CEUX	2024050945275967
09-05-2024 09:29:10	323	€33.94	CEUX	2024050945275969
09-05-2024 09:29:10	1,023	€33.94	XAMS	2024050945275971
09-05-2024 09:29:14	113	€33.935	XAMS	2024050945275979
09-05-2024 09:29:14	1,171	£29.05	XLON	2024050945275983
09-05-2024 09:29:14	348	£29.045	XLON	2024050945275985
09-05-2024 09:29:20	216	£29.04	XLON	2024050945275997
09-05-2024 09:29:20	44	€33.925	XAMS	2024050945275999

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 09:30:04	315	£29.03	XLON	2024050945276121
09-05-2024 09:30:07	90	€33.915	CEUX	2024050945276131
09-05-2024 09:30:12	59	€33.915	CEUX	2024050945276133
09-05-2024 09:30:12	362	£29.025	XLON	2024050945276135
09-05-2024 09:30:12	19	£29.025	CHIX	2024050945276137
09-05-2024 09:30:12	112	£29.025	BATE	2024050945276139
09-05-2024 09:30:12	258	€33.915	XAMS	2024050945276141
09-05-2024 09:30:35	256	€33.91	CEUX	2024050945276161
09-05-2024 09:30:35	453	€33.91	XAMS	2024050945276163
09-05-2024 09:30:42	5	£29.025	BATE	2024050945276183
09-05-2024 09:30:45	34	£29.025	XLON	2024050945276185
09-05-2024 09:30:55	2	€33.915	CEUX	2024050945276217
09-05-2024 09:31:00	845	€33.915	XAMS	2024050945276285
09-05-2024 09:31:00	257	€33.915	CEUX	2024050945276291
09-05-2024 09:31:34	546	€33.935	XAMS	2024050945276505
09-05-2024 09:31:34	3	€33.935	XAMS	2024050945276507
09-05-2024 09:31:34	15	€33.935	XAMS	2024050945276509
09-05-2024 09:31:34	500	€33.935	XAMS	2024050945276511
09-05-2024 09:31:34	3	€33.935	XAMS	2024050945276513
09-05-2024 09:31:34	90	£29.04	BATE	2024050945276515
09-05-2024 09:31:34	352	£29.04	BATE	2024050945276517
09-05-2024 09:31:42	6	£29.04	BATE	2024050945276567
09-05-2024 09:31:53	7	£29.04	XLON	2024050945276717
09-05-2024 09:31:55	458	£29.045	CHIX	2024050945276721
09-05-2024 09:31:55	97	£29.045	CHIX	2024050945276723
09-05-2024 09:31:55	778	£29.045	CHIX	2024050945276725
09-05-2024 09:31:55	207	£29.045	CHIX	2024050945276727
09-05-2024 09:31:55	1,171	£29.045	CHIX	2024050945276729
09-05-2024 09:32:13	479	€33.935	CEUX	2024050945276799
09-05-2024 09:32:13	24	€33.935	CEUX	2024050945276801
09-05-2024 09:32:13	354	€33.935	CEUX	2024050945276803
09-05-2024 09:32:13	143	€33.935	CEUX	2024050945276805
09-05-2024 09:32:13	69	€33.935	CEUX	2024050945276807
09-05-2024 09:32:49	590	£29.045	CHIX	2024050945276903
09-05-2024 09:32:49	109	£29.045	CHIX	2024050945277005
09-05-2024 09:32:49	366	£29.045	CHIX	2024050945277007

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 09:32:53	2	£29.035	XLON	2024050945277009
09-05-2024 09:32:53	344	£29.035	XLON	2024050945277011
09-05-2024 09:33:09	116	€33.92	CEUX	2024050945277067
09-05-2024 09:33:09	298	€33.92	XAMS	2024050945277069
09-05-2024 09:33:09	132	£29.03	XLON	2024050945277071
09-05-2024 09:33:09	183	£29.03	XLON	2024050945277073
09-05-2024 09:33:10	163	€33.92	CEUX	2024050945277075
09-05-2024 09:33:10	160	€33.92	CEUX	2024050945277077
09-05-2024 09:33:10	207	€33.92	TQEX	2024050945277079
09-05-2024 09:33:10	100	€33.92	TQEX	2024050945277081
09-05-2024 09:33:10	241	€33.92	XAMS	2024050945277083
09-05-2024 09:33:10	551	€33.925	XAMS	2024050945277085
09-05-2024 09:33:10	190	€33.925	XAMS	2024050945277087
09-05-2024 09:33:43	1,500	£29.035	BATE	2024050945277147
09-05-2024 09:33:43	122	£29.035	BATE	2024050945277149
09-05-2024 09:34:42	154	€33.925	CEUX	2024050945277401
09-05-2024 09:34:42	362	€33.925	CEUX	2024050945277403
09-05-2024 09:34:42	567	€33.925	XAMS	2024050945277405
09-05-2024 09:34:42	665	€33.925	XAMS	2024050945277407
09-05-2024 09:34:48	89	£29.035	CHIX	2024050945277421
09-05-2024 09:34:48	232	£29.035	XLON	2024050945277423
09-05-2024 09:34:48	140	£29.035	XLON	2024050945277425
09-05-2024 09:34:50	313	£29.025	XLON	2024050945277427
09-05-2024 09:34:50	199	€33.92	XAMS	2024050945277429
09-05-2024 09:34:57	5	£29.025	CHIX	2024050945277433
09-05-2024 09:34:57	18	£29.025	XLON	2024050945277435
09-05-2024 09:35:09	320	€33.915	XAMS	2024050945277437
09-05-2024 09:35:09	126	€33.915	CEUX	2024050945277439
09-05-2024 09:35:12	5	£29.025	CHIX	2024050945277449
09-05-2024 09:35:15	165	£29.03	BATE	2024050945277487
09-05-2024 09:35:15	144	£29.03	BATE	2024050945277489
09-05-2024 09:35:15	86	£29.03	BATE	2024050945277491
09-05-2024 09:35:15	176	£29.03	XLON	2024050945277493
09-05-2024 09:35:15	115	£29.03	XLON	2024050945277495
09-05-2024 09:35:15	138	£29.03	XLON	2024050945277497
09-05-2024 09:35:15	226	£29.03	XLON	2024050945277499

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 09:35:15	450	£29.03	XLON	2024050945277501
09-05-2024 09:35:15	205	£29.03	XLON	2024050945277603
09-05-2024 09:35:56	25	£29.025	XLON	2024050945277773
09-05-2024 09:35:56	80	£29.025	XLON	2024050945277775
09-05-2024 09:35:56	138	€33.91	CEUX	2024050945277777
09-05-2024 09:35:56	354	€33.91	XAMS	2024050945277779
09-05-2024 09:36:15	542	€33.915	XAMS	2024050945277921
09-05-2024 09:36:15	221	€33.915	XAMS	2024050945277923
09-05-2024 09:36:15	696	€33.915	XAMS	2024050945277925
09-05-2024 09:36:15	254	€33.915	XAMS	2024050945277927
09-05-2024 09:36:15	113	€33.915	XAMS	2024050945277929
09-05-2024 09:36:23	500	£29.03	XLON	2024050945277931
09-05-2024 09:36:23	378	£29.03	XLON	2024050945277933
09-05-2024 09:36:23	171	£29.03	XLON	2024050945277935
09-05-2024 09:36:48	6	£29.035	BATE	2024050945277971
09-05-2024 09:36:48	118	£29.035	BATE	2024050945277973
09-05-2024 09:36:51	298	£29.035	BATE	2024050945277975
09-05-2024 09:36:51	239	£29.035	BATE	2024050945277977
09-05-2024 09:39:12	5	£29.035	BATE	2024050945278249
09-05-2024 09:39:37	1,344	€33.93	XAMS	2024050945278295
09-05-2024 09:39:37	666	€33.93	XAMS	2024050945278297
09-05-2024 09:39:38	696	€33.93	XAMS	2024050945278299
09-05-2024 09:39:38	650	€33.93	XAMS	2024050945278301
09-05-2024 09:39:38	15	€33.93	XAMS	2024050945278303
09-05-2024 09:39:38	236	€33.93	XAMS	2024050945278305
09-05-2024 09:39:38	140	€33.93	XAMS	2024050945278307
09-05-2024 09:39:45	6	£29.035	BATE	2024050945278317
09-05-2024 09:39:45	305	€33.93	TQEX	2024050945278319
09-05-2024 09:40:18	381	€33.93	CEUX	2024050945278381
09-05-2024 09:40:18	224	€33.93	TQEX	2024050945278383
09-05-2024 09:40:18	143	€33.93	XAMS	2024050945278385
09-05-2024 09:40:18	500	€33.93	XAMS	2024050945278387
09-05-2024 09:40:18	378	€33.93	XAMS	2024050945278389
09-05-2024 09:40:18	6	£29.035	BATE	2024050945278391
09-05-2024 09:40:19	47	£29.035	BATE	2024050945278523
09-05-2024 09:40:25	762	£29.04	XLON	2024050945278545

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 09:40:25	762	£29.04	XLON	2024050945278547
09-05-2024 09:40:25	13	£29.035	XLON	2024050945278549
09-05-2024 09:40:43	5	£29.035	BATE	2024050945278579
09-05-2024 09:41:24	228	£29.04	XLON	2024050945278659
09-05-2024 09:41:24	72	£29.04	XLON	2024050945278661
09-05-2024 09:41:27	590	£29.04	CHIX	2024050945278663
09-05-2024 09:41:27	6	£29.04	XLON	2024050945278665
09-05-2024 09:41:27	247	£29.04	XLON	2024050945278667
09-05-2024 09:41:31	668	€33.935	CEUX	2024050945278669
09-05-2024 09:41:31	192	€33.935	XAMS	2024050945278671
09-05-2024 09:41:31	1,412	€33.935	XAMS	2024050945278673
09-05-2024 09:41:32	100	£29.035	XLON	2024050945278675
09-05-2024 09:41:32	100	£29.035	XLON	2024050945278677
09-05-2024 09:41:32	100	£29.035	XLON	2024050945278679
09-05-2024 09:41:32	55	£29.035	XLON	2024050945278681
09-05-2024 09:41:32	100	£29.035	BATE	2024050945278683
09-05-2024 09:41:32	13	£29.035	BATE	2024050945278685
09-05-2024 09:41:32	120	£29.035	XLON	2024050945278687
09-05-2024 09:41:33	186	£29.04	CHIX	2024050945278689
09-05-2024 09:41:33	102	£29.04	CHIX	2024050945278691
09-05-2024 09:41:33	51	£29.04	CHIX	2024050945278693
09-05-2024 09:41:33	102	£29.04	CHIX	2024050945278695
09-05-2024 09:41:33	34	£29.04	CHIX	2024050945278697
09-05-2024 09:41:33	26	£29.04	CHIX	2024050945278699
09-05-2024 09:41:33	31	£29.04	CHIX	2024050945278701
09-05-2024 09:41:33	26	£29.04	CHIX	2024050945278803
09-05-2024 09:41:33	590	£29.04	CHIX	2024050945278805
09-05-2024 09:41:33	208	£29.04	BATE	2024050945278807
09-05-2024 09:41:42	15	£29.035	XLON	2024050945278859
09-05-2024 09:41:45	27	£29.04	CHIX	2024050945278866
09-05-2024 09:41:51	112	£29.04	CHIX	2024050945278872
09-05-2024 09:43:13	32	€33.935	CEUX	2024050945278970
09-05-2024 09:44:20	140	€33.935	CEUX	2024050945279128
09-05-2024 09:44:20	328	€33.935	CEUX	2024050945279130
09-05-2024 09:44:20	1,140	€33.935	XAMS	2024050945279132
09-05-2024 09:44:20	70	€33.935	XAMS	2024050945279134

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 09:44:20	537	€33.935	XAMS	2024050945279136
09-05-2024 09:44:20	500	€33.935	XAMS	2024050945279138
09-05-2024 09:44:20	379	€33.935	XAMS	2024050945279140
09-05-2024 09:44:23	537	€33.935	XAMS	2024050945279146
09-05-2024 09:44:23	271	€33.935	XAMS	2024050945279148
09-05-2024 09:44:23	294	€33.935	XAMS	2024050945279150
09-05-2024 09:44:23	780	€33.935	XAMS	2024050945279152
09-05-2024 09:44:35	38	€33.93	XAMS	2024050945279198
09-05-2024 09:44:36	590	£29.04	CHIX	2024050945279200
09-05-2024 09:44:36	115	£29.04	CHIX	2024050945279202
09-05-2024 09:44:36	34	£29.04	CHIX	2024050945279204
09-05-2024 09:44:36	244	£29.04	BATE	2024050945279206
09-05-2024 09:44:36	26	£29.04	CHIX	2024050945279208
09-05-2024 09:44:36	30	£29.04	CHIX	2024050945279210
09-05-2024 09:44:36	26	£29.04	CHIX	2024050945279212
09-05-2024 09:44:36	108	£29.04	CHIX	2024050945279214
09-05-2024 09:44:39	590	£29.04	CHIX	2024050945279218
09-05-2024 09:44:52	12	£29.035	XLON	2024050945279234
09-05-2024 09:44:52	394	£29.035	XLON	2024050945279236
09-05-2024 09:44:52	154	£29.035	CHIX	2024050945279238
09-05-2024 09:44:52	130	£29.035	BATE	2024050945279240
09-05-2024 09:44:54	32	£29.04	BATE	2024050945279242
09-05-2024 09:44:54	167	£29.04	BATE	2024050945279244
09-05-2024 09:44:54	100	£29.04	BATE	2024050945279246
09-05-2024 09:44:54	173	£29.04	XLON	2024050945279248
09-05-2024 09:44:54	95	£29.04	XLON	2024050945279250
09-05-2024 09:44:57	88	£29.035	CHIX	2024050945279258
09-05-2024 09:44:57	71	£29.035	BATE	2024050945279260
09-05-2024 09:44:57	71	£29.035	CHIX	2024050945279262
09-05-2024 09:44:57	33	£29.04	BATE	2024050945279264
09-05-2024 09:44:57	480	£29.04	CHIX	2024050945279266
09-05-2024 09:44:57	52	£29.04	CHIX	2024050945279268
09-05-2024 09:44:57	115	£29.04	CHIX	2024050945279270
09-05-2024 09:45:07	119	€33.93	CEUX	2024050945279278
09-05-2024 09:45:07	302	€33.93	XAMS	2024050945279280
09-05-2024 09:45:09	344	£29.035	BATE	2024050945279284

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 09:45:09	87	£29.035	BATE	2024050945279286
09-05-2024 09:45:44	138	€33.93	CEUX	2024050945279420
09-05-2024 09:45:44	206	€33.935	CEUX	2024050945279422
09-05-2024 09:45:44	257	€33.935	CEUX	2024050945279424
09-05-2024 09:45:55	30	£29.035	CHIX	2024050945279434
09-05-2024 09:45:55	80	£29.035	BATE	2024050945279436
09-05-2024 09:45:58	590	£29.04	CHIX	2024050945279438
09-05-2024 09:45:58	224	£29.04	CHIX	2024050945279440
09-05-2024 09:45:58	110	£29.04	CHIX	2024050945279442
09-05-2024 09:45:58	50	£29.04	CHIX	2024050945279444
09-05-2024 09:45:58	200	£29.04	CHIX	2024050945279446
09-05-2024 09:46:01	590	£29.04	CHIX	2024050945279458
09-05-2024 09:46:01	48	£29.04	CHIX	2024050945279460
09-05-2024 09:46:01	112	£29.04	CHIX	2024050945279462
09-05-2024 09:46:04	1,256	£29.04	XLON	2024050945279476
09-05-2024 09:46:04	265	€33.935	XAMS	2024050945279478
09-05-2024 09:46:10	500	£29.04	XLON	2024050945279480
09-05-2024 09:46:13	6	£29.04	CHIX	2024050945279482
09-05-2024 09:46:19	19	£29.045	XLON	2024050945279500
09-05-2024 09:46:19	209	£29.045	XLON	2024050945279502
09-05-2024 09:46:19	500	£29.045	XLON	2024050945279504
09-05-2024 09:46:40	475	€33.94	CEUX	2024050945279522
09-05-2024 09:46:40	1,121	€33.94	XAMS	2024050945279524
09-05-2024 09:47:23	696	€33.94	XAMS	2024050945279752
09-05-2024 09:47:23	15	€33.94	XAMS	2024050945279754
09-05-2024 09:47:23	494	€33.94	XAMS	2024050945279756
09-05-2024 09:47:23	524	€33.94	XAMS	2024050945279758
09-05-2024 09:47:37	55	£29.045	XLON	2024050945279820
09-05-2024 09:47:37	378	£29.045	XLON	2024050945279822
09-05-2024 09:47:37	377	£29.045	XLON	2024050945279824
09-05-2024 09:48:42	5	£29.045	BATE	2024050945280100
09-05-2024 09:49:00	1,136	€33.94	XAMS	2024050945280178
09-05-2024 09:49:08	135	£29.045	CHIX	2024050945280426
09-05-2024 09:49:08	111	£29.045	BATE	2024050945280428
09-05-2024 09:49:08	354	£29.045	XLON	2024050945280430
09-05-2024 09:49:19	289	£29.05	XLON	2024050945280436

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 09:49:19	377	£29.05	XLON	2024050945280438
09-05-2024 09:49:19	378	£29.05	XLON	2024050945280440
09-05-2024 09:49:19	329	£29.05	XLON	2024050945280442
09-05-2024 09:49:19	204	£29.05	XLON	2024050945280444
09-05-2024 09:49:19	138	£29.05	XLON	2024050945280446
09-05-2024 09:49:22	248	£29.05	XLON	2024050945280456
09-05-2024 09:49:22	377	£29.05	XLON	2024050945280458
09-05-2024 09:49:22	138	£29.05	XLON	2024050945280460
09-05-2024 09:49:22	378	£29.05	XLON	2024050945280462
09-05-2024 09:49:22	324	£29.05	XLON	2024050945280464
09-05-2024 09:49:25	229	£29.05	XLON	2024050945280466
09-05-2024 09:49:25	378	£29.05	XLON	2024050945280468
09-05-2024 09:49:25	377	£29.05	XLON	2024050945280470
09-05-2024 09:49:25	138	£29.05	XLON	2024050945280472
09-05-2024 09:49:25	207	£29.05	XLON	2024050945280474
09-05-2024 09:49:28	685	£29.05	XLON	2024050945280476
09-05-2024 09:49:28	219	£29.05	XLON	2024050945280478
09-05-2024 09:49:28	138	£29.05	XLON	2024050945280480
09-05-2024 09:49:28	95	£29.05	XLON	2024050945280482
09-05-2024 09:49:28	1,139	€33.945	XAMS	2024050945280484
09-05-2024 09:49:28	457	€33.945	CEUX	2024050945280486
09-05-2024 09:49:28	255	€33.945	TQEX	2024050945280488
09-05-2024 09:49:28	59	€33.945	XAMS	2024050945280490
09-05-2024 09:49:55	139	£29.05	XLON	2024050945280616
09-05-2024 09:49:55	111	£29.05	XLON	2024050945280618
09-05-2024 09:49:55	138	£29.05	XLON	2024050945280620
09-05-2024 09:49:55	450	£29.05	XLON	2024050945280622
09-05-2024 09:49:55	378	£29.05	XLON	2024050945280624
09-05-2024 09:49:55	377	£29.05	XLON	2024050945280626
09-05-2024 09:49:55	243	£29.05	XLON	2024050945280628
09-05-2024 09:50:17	500	€33.945	XAMS	2024050945281289
09-05-2024 09:50:17	246	€33.945	XAMS	2024050945281291
09-05-2024 09:50:17	500	€33.945	XAMS	2024050945281293
09-05-2024 09:50:17	15	€33.945	XAMS	2024050945281295
09-05-2024 09:50:17	183	€33.945	XAMS	2024050945281297
09-05-2024 09:50:45	244	€33.94	XAMS	2024050945281395

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 09:51:07	200	£29.045	XLON	2024050945281568
09-05-2024 09:51:07	590	£29.045	CHIX	2024050945281570
09-05-2024 09:51:07	410	£29.045	XLON	2024050945281572
09-05-2024 09:51:07	113	£29.045	BATE	2024050945281574
09-05-2024 09:51:07	133	£29.045	CHIX	2024050945281576
09-05-2024 09:51:07	76	£29.045	XLON	2024050945281578
09-05-2024 09:51:07	1	£29.045	XLON	2024050945281580
09-05-2024 09:51:07	2	£29.045	XLON	2024050945281582
09-05-2024 09:51:07	274	£29.045	XLON	2024050945281584
09-05-2024 09:51:19	545	€33.94	XAMS	2024050945281608
09-05-2024 09:51:19	222	€33.94	XAMS	2024050945281610
09-05-2024 09:51:19	469	€33.94	XAMS	2024050945281612
09-05-2024 09:51:52	191	£29.04	XLON	2024050945281810
09-05-2024 09:51:52	345	€33.935	XAMS	2024050945281812
09-05-2024 09:52:13	217	€33.93	CEUX	2024050945281896
09-05-2024 09:52:13	551	€33.93	XAMS	2024050945281898
09-05-2024 09:52:13	153	£29.035	CHIX	2024050945281900
09-05-2024 09:52:13	129	£29.035	BATE	2024050945281902
09-05-2024 09:52:13	413	£29.035	XLON	2024050945281904
09-05-2024 09:52:30	180	£29.04	BATE	2024050945281994
09-05-2024 09:52:30	71	£29.04	BATE	2024050945281996
09-05-2024 09:52:30	150	£29.04	BATE	2024050945281998
09-05-2024 09:52:30	100	£29.04	BATE	2024050945282100
09-05-2024 09:52:30	1,070	£29.04	BATE	2024050945282102
09-05-2024 09:52:51	211	€33.93	CEUX	2024050945282150
09-05-2024 09:52:51	273	€33.93	CEUX	2024050945282152
09-05-2024 09:52:51	268	€33.93	TQEX	2024050945282154
09-05-2024 09:52:51	171	€33.93	TQEX	2024050945282156
09-05-2024 09:52:51	231	€33.93	XAMS	2024050945282158
09-05-2024 09:53:27	61	€33.93	XAMS	2024050945282230
09-05-2024 09:53:27	364	£29.035	XLON	2024050945282232
09-05-2024 09:53:27	318	€33.93	XAMS	2024050945282234
09-05-2024 09:53:44	156	£29.03	CHIX	2024050945282249
09-05-2024 09:53:49	329	€33.93	CEUX	2024050945282253
09-05-2024 09:53:49	236	€33.93	CEUX	2024050945282255
09-05-2024 09:53:49	143	€33.93	CEUX	2024050945282257

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 09:53:49	332	€33.93	TQEX	2024050945282259
09-05-2024 09:53:49	316	€33.93	XAMS	2024050945282261
09-05-2024 09:53:51	5	£29.04	BATE	2024050945282263
09-05-2024 09:53:51	666	£29.04	BATE	2024050945282265
09-05-2024 09:53:51	119	£29.04	BATE	2024050945282267
09-05-2024 09:53:51	100	£29.04	BATE	2024050945282269
09-05-2024 09:53:51	500	£29.035	XLON	2024050945282271
09-05-2024 09:53:51	217	£29.035	XLON	2024050945282273
09-05-2024 09:54:19	150	£29.03	XLON	2024050945282447
09-05-2024 09:54:20	319	€33.925	XAMS	2024050945282449
09-05-2024 09:54:36	400	£29.025	XLON	2024050945282469
09-05-2024 09:54:36	271	£29.025	XLON	2024050945282471
09-05-2024 09:54:49	68	€33.915	CEUX	2024050945282503
09-05-2024 09:54:49	109	€33.915	CEUX	2024050945282505
09-05-2024 09:54:49	430	€33.915	XAMS	2024050945282507
09-05-2024 09:55:17	127	€33.92	TQEX	2024050945282519
09-05-2024 09:55:17	2	€33.92	TQEX	2024050945282521
09-05-2024 09:55:17	39	€33.92	TQEX	2024050945282523
09-05-2024 09:55:17	76	€33.92	TQEX	2024050945282525
09-05-2024 09:55:17	217	€33.92	TQEX	2024050945282527
09-05-2024 09:55:17	87	€33.92	TQEX	2024050945282529
09-05-2024 09:55:17	87	€33.92	TQEX	2024050945282531
09-05-2024 09:55:17	43	€33.92	TQEX	2024050945282533
09-05-2024 09:55:17	87	€33.92	TQEX	2024050945282535
09-05-2024 09:55:17	87	€33.92	TQEX	2024050945282537
09-05-2024 09:55:17	301	€33.92	TQEX	2024050945282539
09-05-2024 09:55:17	451	€33.92	TQEX	2024050945282541
09-05-2024 09:55:18	342	£29.02	XLON	2024050945282543
09-05-2024 09:55:18	129	€33.915	XAMS	2024050945282545
09-05-2024 09:55:27	69	£29.02	BATE	2024050945282555
09-05-2024 09:55:27	42	£29.02	CHIX	2024050945282557
09-05-2024 09:55:27	120	£29.02	BATE	2024050945282559
09-05-2024 09:55:27	75	£29.02	CHIX	2024050945282561
09-05-2024 09:55:27	90	£29.02	CHIX	2024050945282563
09-05-2024 09:55:27	879	£29.02	XLON	2024050945282567
09-05-2024 09:55:27	321	£29.02	XLON	2024050945282569

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 09:55:49	129	£29.015	XLON	2024050945282717
09-05-2024 09:55:49	265	£29.015	XLON	2024050945282719
09-05-2024 09:55:49	363	€33.91	XAMS	2024050945282721
09-05-2024 09:56:44	147	€33.91	CEUX	2024050945282881
09-05-2024 09:56:44	614	€33.91	CEUX	2024050945282883
09-05-2024 09:56:44	226	€33.91	TQEX	2024050945282885
09-05-2024 09:56:44	280	€33.91	XAMS	2024050945282887
09-05-2024 09:56:44	220	€33.91	XAMS	2024050945282889
09-05-2024 09:56:44	15	€33.91	XAMS	2024050945282891
09-05-2024 09:56:49	579	£29.02	XLON	2024050945283017
09-05-2024 09:56:49	138	£29.02	XLON	2024050945283019
09-05-2024 09:56:49	377	£29.02	XLON	2024050945283021
09-05-2024 09:56:49	132	£29.02	XLON	2024050945283023
09-05-2024 09:57:27	528	€33.915	XAMS	2024050945283153
09-05-2024 09:57:27	227	€33.915	XAMS	2024050945283155
09-05-2024 09:57:27	441	€33.915	XAMS	2024050945283157
09-05-2024 09:57:29	5	£29.02	CHIX	2024050945283159
09-05-2024 09:57:29	275	£29.02	BATE	2024050945283161
09-05-2024 09:57:29	70	£29.02	CHIX	2024050945283163
09-05-2024 09:57:29	29	£29.02	BATE	2024050945283165
09-05-2024 09:57:29	121	£29.02	CHIX	2024050945283167
09-05-2024 09:57:29	247	£29.02	BATE	2024050945283169
09-05-2024 09:57:29	118	£29.02	CHIX	2024050945283171
09-05-2024 09:57:29	165	£29.02	BATE	2024050945283173
09-05-2024 09:57:29	49	£29.02	CHIX	2024050945283175
09-05-2024 09:57:29	72	£29.02	BATE	2024050945283177
09-05-2024 09:57:29	144	£29.02	CHIX	2024050945283179
09-05-2024 09:57:29	178	£29.02	CHIX	2024050945283181
09-05-2024 09:58:23	35	£29.02	BATE	2024050945283356
09-05-2024 09:58:23	3	£29.02	BATE	2024050945283358
09-05-2024 09:58:23	666	£29.02	BATE	2024050945283360
09-05-2024 09:58:23	193	£29.02	XLON	2024050945283362
09-05-2024 09:58:23	367	£29.02	XLON	2024050945283364
09-05-2024 09:58:43	6	£29.025	CHIX	2024050945283378
09-05-2024 09:58:51	5	£29.025	CHIX	2024050945283384
09-05-2024 09:59:05	82	€33.92	XAMS	2024050945283408

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 09:59:17	770	€33.925	CEUX	2024050945283434
09-05-2024 09:59:17	59	£29.03	CHIX	2024050945283436
09-05-2024 09:59:17	318	£29.03	BATE	2024050945283438
09-05-2024 09:59:17	305	£29.03	CHIX	2024050945283440
09-05-2024 09:59:17	764	€33.925	CEUX	2024050945283442
09-05-2024 09:59:17	1,038	£29.03	XLON	2024050945283444
09-05-2024 09:59:17	138	€33.925	CEUX	2024050945283446
09-05-2024 09:59:17	764	€33.925	CEUX	2024050945283448
09-05-2024 10:00:10	152	€33.935	CEUX	2024050945283970
09-05-2024 10:00:12	52	£29.045	BATE	2024050945283972
09-05-2024 10:00:12	302	£29.045	XLON	2024050945283974
09-05-2024 10:00:12	378	£29.045	XLON	2024050945283976
09-05-2024 10:00:50	342	£29.045	BATE	2024050945284056
09-05-2024 10:00:50	12	£29.045	CHIX	2024050945284058
09-05-2024 10:01:06	335	£29.055	XLON	2024050945284080
09-05-2024 10:01:06	265	€33.95	CEUX	2024050945284082
09-05-2024 10:01:06	95	£29.055	CHIX	2024050945284084
09-05-2024 10:01:06	257	£29.055	CHIX	2024050945284086
09-05-2024 10:01:06	339	£29.055	XLON	2024050945284088
09-05-2024 10:01:06	596	£29.055	XLON	2024050945284090
09-05-2024 10:01:48	601	€33.95	CEUX	2024050945284240
09-05-2024 10:01:48	320	€33.95	TQEX	2024050945284242
09-05-2024 10:01:48	1,449	€33.95	XAMS	2024050945284244
09-05-2024 10:01:48	742	€33.95	CEUX	2024050945284246
09-05-2024 10:01:48	43	€33.95	TQEX	2024050945284248
09-05-2024 10:01:48	392	€33.95	XAMS	2024050945284250
09-05-2024 10:01:48	78	£29.055	CHIX	2024050945284252
09-05-2024 10:01:48	121	£29.055	CHIX	2024050945284254
09-05-2024 10:02:08	6	£29.055	XLON	2024050945284320
09-05-2024 10:02:15	5	£29.055	XLON	2024050945284336
09-05-2024 10:02:22	6	£29.055	XLON	2024050945284346
09-05-2024 10:02:28	402	£29.055	CHIX	2024050945284350
09-05-2024 10:02:28	362	£29.055	BATE	2024050945284352
09-05-2024 10:02:28	1,095	£29.055	XLON	2024050945284354
09-05-2024 10:02:28	80	£29.055	XLON	2024050945284356
09-05-2024 10:02:31	379	£29.05	XLON	2024050945284364

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 10:02:31	25	£29.05	XLON	2024050945284366
09-05-2024 10:02:32	541	€33.95	XAMS	2024050945284368
09-05-2024 10:02:32	666	€33.95	XAMS	2024050945284370
09-05-2024 10:03:14	590	£29.055	CHIX	2024050945284500
09-05-2024 10:03:14	231	£29.055	XLON	2024050945284502
09-05-2024 10:03:22	209	£29.055	CHIX	2024050945284508
09-05-2024 10:03:22	155	£29.055	XLON	2024050945284510
09-05-2024 10:03:22	397	£29.055	XLON	2024050945284512
09-05-2024 10:04:02	60	£29.05	XLON	2024050945284552
09-05-2024 10:04:02	251	£29.05	XLON	2024050945284554
09-05-2024 10:04:28	862	€33.95	XAMS	2024050945284628
09-05-2024 10:04:28	261	€33.95	XAMS	2024050945284630
09-05-2024 10:04:28	604	€33.95	XAMS	2024050945284632
09-05-2024 10:04:28	95	€33.95	XAMS	2024050945284634
09-05-2024 10:04:31	324	€33.95	CEUX	2024050945284640
09-05-2024 10:04:31	320	€33.95	TQEX	2024050945284642
09-05-2024 10:04:31	319	€33.95	XAMS	2024050945284644
09-05-2024 10:04:52	138	£29.055	CHIX	2024050945284672
09-05-2024 10:05:11	107	€33.965	CEUX	2024050945284806
09-05-2024 10:05:13	494	€33.965	CEUX	2024050945284808
09-05-2024 10:05:13	1,106	€33.965	XAMS	2024050945284810
09-05-2024 10:05:34	652	£29.065	CHIX	2024050945284812
09-05-2024 10:05:34	973	£29.065	XLON	2024050945284814
09-05-2024 10:05:34	780	£29.065	XLON	2024050945284816
09-05-2024 10:05:53	142	£29.06	CHIX	2024050945284824
09-05-2024 10:05:53	4	£29.06	XLON	2024050945284826
09-05-2024 10:05:53	422	£29.06	XLON	2024050945284828
09-05-2024 10:06:03	871	€33.965	XAMS	2024050945284836
09-05-2024 10:06:03	225	€33.965	XAMS	2024050945284838
09-05-2024 10:06:03	220	€33.965	XAMS	2024050945284840
09-05-2024 10:06:28	197	£29.065	CHIX	2024050945284864
09-05-2024 10:06:29	5	£29.065	CHIX	2024050945284868
09-05-2024 10:06:43	11	£29.065	CHIX	2024050945284874
09-05-2024 10:07:04	5	£29.065	CHIX	2024050945284884
09-05-2024 10:07:09	5	£29.065	CHIX	2024050945284886
09-05-2024 10:07:15	5	£29.065	CHIX	2024050945284890

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 10:07:21	1	£29.065	CHIX	2024050945284896
09-05-2024 10:07:32	1,492	£29.065	CHIX	2024050945284900
09-05-2024 10:07:32	600	£29.065	CHIX	2024050945284902
09-05-2024 10:07:52	7	£29.065	CHIX	2024050945284912
09-05-2024 10:07:52	1,587	£29.065	CHIX	2024050945284914
09-05-2024 10:07:58	223	€33.965	CEUX	2024050945284918
09-05-2024 10:07:58	410	€33.965	TQEX	2024050945284920
09-05-2024 10:08:23	46	€33.97	XAMS	2024050945284944
09-05-2024 10:08:23	50	€33.97	XAMS	2024050945284946
09-05-2024 10:08:34	2,398	€33.97	XAMS	2024050945284954
09-05-2024 10:08:34	376	€33.97	XAMS	2024050945284956
09-05-2024 10:08:49	34	£29.065	CHIX	2024050945284984
09-05-2024 10:08:49	109	£29.065	CHIX	2024050945284986
09-05-2024 10:08:49	129	£29.065	CHIX	2024050945284988
09-05-2024 10:08:49	42	£29.065	CHIX	2024050945284990
09-05-2024 10:08:52	590	£29.065	CHIX	2024050945285098
09-05-2024 10:08:52	605	£29.065	CHIX	2024050945285100
09-05-2024 10:08:52	390	£29.065	CHIX	2024050945285102
09-05-2024 10:09:04	526	€33.97	XAMS	2024050945285104
09-05-2024 10:09:04	650	€33.97	XAMS	2024050945285106
09-05-2024 10:09:04	293	€33.97	XAMS	2024050945285108
09-05-2024 10:09:47	1,486	£29.065	BATE	2024050945285186
09-05-2024 10:09:54	331	€33.97	XAMS	2024050945285200
09-05-2024 10:09:54	222	€33.97	XAMS	2024050945285202
09-05-2024 10:09:54	254	€33.97	XAMS	2024050945285204
09-05-2024 10:09:54	239	€33.97	XAMS	2024050945285206
09-05-2024 10:09:54	15	€33.97	XAMS	2024050945285208
09-05-2024 10:09:54	67	€33.97	XAMS	2024050945285210
09-05-2024 10:10:17	184	£29.06	XLON	2024050945285252
09-05-2024 10:10:17	105	€33.965	XAMS	2024050945285254
09-05-2024 10:10:17	155	€33.965	XAMS	2024050945285256
09-05-2024 10:10:36	1	£29.055	BATE	2024050945285276
09-05-2024 10:10:39	6	£29.055	BATE	2024050945285278
09-05-2024 10:10:43	161	€33.96	CEUX	2024050945285422
09-05-2024 10:10:43	92	£29.055	BATE	2024050945285424
09-05-2024 10:10:43	17	£29.055	XLON	2024050945285426

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 10:10:43	151	£29.055	CHIX	2024050945285428
09-05-2024 10:10:43	31	£29.055	BATE	2024050945285430
09-05-2024 10:10:43	417	£29.055	XLON	2024050945285432
09-05-2024 10:10:43	293	€33.96	XAMS	2024050945285434
09-05-2024 10:10:43	112	€33.96	XAMS	2024050945285436
09-05-2024 10:10:45	100	£29.05	XLON	2024050945285440
09-05-2024 10:10:45	307	£29.05	XLON	2024050945285442
09-05-2024 10:10:46	216	€33.95	CEUX	2024050945285446
09-05-2024 10:10:46	550	€33.95	XAMS	2024050945285448
09-05-2024 10:10:46	41	£29.045	XLON	2024050945285450
09-05-2024 10:10:46	75	£29.045	XLON	2024050945285452
09-05-2024 10:10:58	110	€33.945	XAMS	2024050945285463
09-05-2024 10:11:10	47	£29.04	XLON	2024050945285487
09-05-2024 10:11:42	206	€33.945	CEUX	2024050945285559
09-05-2024 10:11:42	295	€33.945	CEUX	2024050945285561
09-05-2024 10:11:42	277	€33.945	TQEX	2024050945285563
09-05-2024 10:11:42	381	€33.945	TQEX	2024050945285565
09-05-2024 10:11:43	175	£29.05	BATE	2024050945285567
09-05-2024 10:11:43	36	£29.05	BATE	2024050945285569
09-05-2024 10:11:43	183	£29.05	BATE	2024050945285571
09-05-2024 10:12:03	5	£29.05	BATE	2024050945285579
09-05-2024 10:12:09	5	£29.05	BATE	2024050945285583
09-05-2024 10:14:00	583	€33.96	CEUX	2024050945285767
09-05-2024 10:14:00	505	£29.06	CHIX	2024050945285769
09-05-2024 10:14:00	384	£29.06	BATE	2024050945285771
09-05-2024 10:14:00	1,484	£29.06	XLON	2024050945285773
09-05-2024 10:14:00	57	£29.06	BATE	2024050945285775
09-05-2024 10:14:00	494	€33.96	XAMS	2024050945285777
09-05-2024 10:14:00	909	€33.96	XAMS	2024050945285779
09-05-2024 10:14:00	311	€33.96	CEUX	2024050945285781
09-05-2024 10:14:00	871	€33.96	XAMS	2024050945285783
09-05-2024 10:14:00	487	€33.96	XAMS	2024050945285785
09-05-2024 10:14:03	355	£29.06	BATE	2024050945285797
09-05-2024 10:14:03	93	£29.06	BATE	2024050945285799
09-05-2024 10:14:03	470	£29.06	XLON	2024050945285801
09-05-2024 10:14:03	207	£29.06	XLON	2024050945285803

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 10:14:03	130	£29.06	XLON	2024050945285805
09-05-2024 10:15:12	251	£29.07	BATE	2024050945285855
09-05-2024 10:15:14	1	€33.97	XAMS	2024050945285857
09-05-2024 10:16:00	1,273	€33.97	XAMS	2024050945286167
09-05-2024 10:16:24	220	€33.98	XAMS	2024050945286301
09-05-2024 10:16:24	15	€33.98	XAMS	2024050945286303
09-05-2024 10:16:24	871	€33.98	XAMS	2024050945286305
09-05-2024 10:16:24	266	€33.98	XAMS	2024050945286307
09-05-2024 10:16:24	3	€33.98	XAMS	2024050945286309
09-05-2024 10:16:24	691	€33.98	XAMS	2024050945286311
09-05-2024 10:16:32	215	€33.975	CEUX	2024050945286329
09-05-2024 10:16:33	471	£29.075	XLON	2024050945286331
09-05-2024 10:16:33	474	£29.075	XLON	2024050945286333
09-05-2024 10:16:33	236	£29.075	XLON	2024050945286335
09-05-2024 10:16:33	321	£29.075	XLON	2024050945286337
09-05-2024 10:16:33	1,021	£29.075	XLON	2024050945286339
09-05-2024 10:16:33	1,281	£29.075	XLON	2024050945286341
09-05-2024 10:16:41	44	£29.075	XLON	2024050945286350
09-05-2024 10:16:48	357	£29.075	BATE	2024050945286358
09-05-2024 10:16:50	1,222	£29.075	XLON	2024050945286362
09-05-2024 10:16:50	159	€33.975	CEUX	2024050945286382
09-05-2024 10:16:50	409	£29.07	XLON	2024050945286386
09-05-2024 10:16:50	438	€33.975	XAMS	2024050945286388
09-05-2024 10:17:00	129	€33.965	CEUX	2024050945286410
09-05-2024 10:17:00	304	€33.965	XAMS	2024050945286412
09-05-2024 10:17:04	116	€33.96	CEUX	2024050945286430
09-05-2024 10:17:04	280	€33.96	XAMS	2024050945286436
09-05-2024 10:17:07	398	£29.055	XLON	2024050945286438
09-05-2024 10:17:09	41	€33.955	XAMS	2024050945286444
09-05-2024 10:17:20	3	£29.05	XLON	2024050945286448
09-05-2024 10:17:20	1	£29.05	XLON	2024050945286450
09-05-2024 10:17:20	8	£29.05	XLON	2024050945286452
09-05-2024 10:17:44	355	€33.95	XAMS	2024050945286456
09-05-2024 10:17:44	23	£29.05	XLON	2024050945286458
09-05-2024 10:18:03	1,836	£29.05	XLON	2024050945286474
09-05-2024 10:18:11	98	€33.945	CEUX	2024050945286486

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 10:18:11	299	€33.945	CEUX	2024050945286488
09-05-2024 10:18:11	196	€33.945	CEUX	2024050945286490
09-05-2024 10:18:11	81	€33.945	TQEX	2024050945286492
09-05-2024 10:18:11	395	€33.945	TQEX	2024050945286494
09-05-2024 10:18:11	234	€33.945	XAMS	2024050945286596
09-05-2024 10:18:11	254	€33.945	XAMS	2024050945286598
09-05-2024 10:18:23	45	€33.945	XAMS	2024050945286618
09-05-2024 10:18:45	90	€33.935	XAMS	2024050945286684
09-05-2024 10:18:47	118	£29.04	CHIX	2024050945286686
09-05-2024 10:18:47	348	£29.04	XLON	2024050945286688
09-05-2024 10:19:00	222	€33.925	CEUX	2024050945286734
09-05-2024 10:19:00	562	€33.925	XAMS	2024050945286736
09-05-2024 10:19:26	137	£29.04	BATE	2024050945286768
09-05-2024 10:19:26	100	£29.04	BATE	2024050945286772
09-05-2024 10:19:26	296	£29.04	XLON	2024050945286776
09-05-2024 10:19:26	515	£29.04	BATE	2024050945286778
09-05-2024 10:19:26	275	£29.04	BATE	2024050945286780
09-05-2024 10:19:43	103	€33.92	CEUX	2024050945286954
09-05-2024 10:19:43	305	€33.92	XAMS	2024050945286956
09-05-2024 10:19:57	115	£29.03	CHIX	2024050945286992
09-05-2024 10:19:57	27	€33.92	CEUX	2024050945286994
09-05-2024 10:19:57	304	£29.03	XLON	2024050945286996
09-05-2024 10:20:00	81	€33.925	TQEX	2024050945287000
09-05-2024 10:20:00	393	€33.925	TQEX	2024050945287002
09-05-2024 10:20:00	41	€33.925	TQEX	2024050945287004
09-05-2024 10:20:00	210	€33.925	TQEX	2024050945287006
09-05-2024 10:20:00	277	€33.925	TQEX	2024050945287008
09-05-2024 10:20:00	11	€33.925	TQEX	2024050945287010
09-05-2024 10:20:00	3	€33.925	TQEX	2024050945287012
09-05-2024 10:20:00	225	€33.925	TQEX	2024050945287014
09-05-2024 10:20:00	366	€33.925	TQEX	2024050945287016
09-05-2024 10:20:23	192	£29.03	CHIX	2024050945287542
09-05-2024 10:20:23	161	£29.03	BATE	2024050945287544
09-05-2024 10:20:23	5	£29.03	CHIX	2024050945287546
09-05-2024 10:20:23	109	£29.03	CHIX	2024050945287548
09-05-2024 10:20:27	419	£29.03	XLON	2024050945287580

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 10:20:56	5	£29.03	BATE	2024050945287650
09-05-2024 10:21:02	192	£29.03	CHIX	2024050945287656
09-05-2024 10:21:02	126	£29.03	BATE	2024050945287658
09-05-2024 10:21:05	6	£29.03	CHIX	2024050945287662
09-05-2024 10:21:21	3	£29.04	XLON	2024050945287692
09-05-2024 10:21:21	57	£29.04	XLON	2024050945287694
09-05-2024 10:21:21	57	£29.04	XLON	2024050945287796
09-05-2024 10:21:21	383	£29.04	XLON	2024050945287798
09-05-2024 10:21:21	95	£29.04	XLON	2024050945287800
09-05-2024 10:21:21	1,095	£29.04	XLON	2024050945287802
09-05-2024 10:21:21	188	£29.04	XLON	2024050945287804
09-05-2024 10:22:29	500	€33.93	XAMS	2024050945287860
09-05-2024 10:22:29	1,449	€33.93	XAMS	2024050945287862
09-05-2024 10:22:29	179	€33.93	XAMS	2024050945287864
09-05-2024 10:22:29	650	€33.93	XAMS	2024050945287866
09-05-2024 10:22:29	156	€33.93	XAMS	2024050945287868
09-05-2024 10:22:29	80	€33.93	XAMS	2024050945287870
09-05-2024 10:22:30	419	£29.035	CHIX	2024050945287872
09-05-2024 10:22:30	369	£29.035	BATE	2024050945287874
09-05-2024 10:22:30	468	£29.035	XLON	2024050945287876
09-05-2024 10:22:30	728	£29.035	XLON	2024050945287878
09-05-2024 10:23:09	1,142	€33.93	XAMS	2024050945288119
09-05-2024 10:23:09	55	€33.93	XAMS	2024050945288121
09-05-2024 10:23:30	37	£29.03	XLON	2024050945288145
09-05-2024 10:23:33	32	£29.035	CHIX	2024050945288151
09-05-2024 10:23:33	22	£29.035	BATE	2024050945288153
09-05-2024 10:23:40	179	€33.93	XAMS	2024050945288161
09-05-2024 10:23:40	261	€33.93	XAMS	2024050945288163
09-05-2024 10:23:40	55	€33.93	XAMS	2024050945288165
09-05-2024 10:23:40	871	€33.93	XAMS	2024050945288167
09-05-2024 10:23:40	128	€33.93	XAMS	2024050945288169
09-05-2024 10:23:42	6	£29.035	BATE	2024050945288187
09-05-2024 10:23:48	5	£29.035	BATE	2024050945288197
09-05-2024 10:23:52	261	£29.035	BATE	2024050945288199
09-05-2024 10:23:52	47	£29.035	BATE	2024050945288201
09-05-2024 10:23:52	369	£29.035	CHIX	2024050945288203

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 10:23:52	1,060	£29.035	XLON	2024050945288205
09-05-2024 10:23:52	134	€33.925	XAMS	2024050945288207
09-05-2024 10:23:54	126	£29.03	CHIX	2024050945288209
09-05-2024 10:23:57	6	£29.03	XLON	2024050945288225
09-05-2024 10:24:02	127	£29.03	XLON	2024050945288237
09-05-2024 10:24:56	391	£29.035	BATE	2024050945288481
09-05-2024 10:25:39	397	€33.925	CEUX	2024050945288521
09-05-2024 10:25:39	212	€33.925	TQEX	2024050945288523
09-05-2024 10:25:39	1,585	£29.035	BATE	2024050945288525
09-05-2024 10:25:53	1,100	£29.035	CHIX	2024050945288531
09-05-2024 10:25:53	391	£29.035	BATE	2024050945288533
09-05-2024 10:26:30	2,246	€33.93	XAMS	2024050945288563
09-05-2024 10:26:32	283	€33.93	XAMS	2024050945288567
09-05-2024 10:27:04	440	£29.04	XLON	2024050945288579
09-05-2024 10:27:04	242	£29.04	XLON	2024050945288581
09-05-2024 10:27:04	234	£29.04	XLON	2024050945288583
09-05-2024 10:27:04	124	£29.04	XLON	2024050945288585
09-05-2024 10:27:04	519	£29.04	XLON	2024050945288587
09-05-2024 10:27:40	251	€33.93	XAMS	2024050945288733
09-05-2024 10:27:59	31	£29.035	CHIX	2024050945288747
09-05-2024 10:27:59	225	£29.04	XLON	2024050945288749
09-05-2024 10:27:59	225	£29.04	XLON	2024050945288751
09-05-2024 10:27:59	474	£29.04	XLON	2024050945288753
09-05-2024 10:27:59	278	£29.04	XLON	2024050945288755
09-05-2024 10:27:59	378	£29.04	XLON	2024050945288757
09-05-2024 10:28:07	46	€33.93	XAMS	2024050945288771
09-05-2024 10:28:52	371	£29.04	XLON	2024050945288795
09-05-2024 10:28:52	242	£29.04	XLON	2024050945288797
09-05-2024 10:28:52	223	£29.04	XLON	2024050945288799
09-05-2024 10:28:52	138	£29.04	XLON	2024050945288801
09-05-2024 10:30:53	199	£29.04	BATE	2024050945289345
09-05-2024 10:30:53	44	£29.04	CHIX	2024050945289347
09-05-2024 10:30:53	1,155	£29.04	XLON	2024050945289349
09-05-2024 10:30:53	130	£29.04	BATE	2024050945289351
09-05-2024 10:30:53	179	£29.04	CHIX	2024050945289353
09-05-2024 10:30:53	176	£29.04	CHIX	2024050945289355

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 10:30:53	18	£29.04	BATE	2024050945289357
09-05-2024 10:30:55	81	€33.94	TQEX	2024050945289363
09-05-2024 10:30:55	208	€33.94	TQEX	2024050945289365
09-05-2024 10:30:55	530	€33.94	XAMS	2024050945289367
09-05-2024 10:30:55	871	€33.94	XAMS	2024050945289369
09-05-2024 10:30:55	279	€33.94	XAMS	2024050945289371
09-05-2024 10:30:58	164	€33.94	TQEX	2024050945289375
09-05-2024 10:31:21	366	£29.04	BATE	2024050945289413
09-05-2024 10:31:21	417	£29.04	CHIX	2024050945289415
09-05-2024 10:31:21	1,047	£29.04	XLON	2024050945289417
09-05-2024 10:31:21	157	£29.04	XLON	2024050945289419
09-05-2024 10:32:13	80	€33.945	TQEX	2024050945289457
09-05-2024 10:32:14	505	£29.045	CHIX	2024050945289465
09-05-2024 10:32:14	454	£29.045	BATE	2024050945289467
09-05-2024 10:32:14	922	£29.045	XLON	2024050945289469
09-05-2024 10:32:14	273	£29.045	XLON	2024050945289471
09-05-2024 10:32:14	249	£29.045	XLON	2024050945289473
09-05-2024 10:32:16	81	€33.945	TQEX	2024050945289619
09-05-2024 10:32:16	100	€33.945	TQEX	2024050945289621
09-05-2024 10:32:16	43	€33.945	TQEX	2024050945289623
09-05-2024 10:32:16	81	€33.945	TQEX	2024050945289625
09-05-2024 10:32:16	81	€33.945	TQEX	2024050945289627
09-05-2024 10:32:16	81	€33.945	TQEX	2024050945289629
09-05-2024 10:32:16	40	€33.945	TQEX	2024050945289631
09-05-2024 10:32:16	81	€33.945	TQEX	2024050945289633
09-05-2024 10:32:16	81	€33.945	TQEX	2024050945289635
09-05-2024 10:32:16	44	€33.945	TQEX	2024050945289637
09-05-2024 10:32:16	81	€33.945	TQEX	2024050945289639
09-05-2024 10:32:16	81	€33.945	TQEX	2024050945289641
09-05-2024 10:32:17	61	£29.04	XLON	2024050945289651
09-05-2024 10:32:19	533	€33.94	XAMS	2024050945289653
09-05-2024 10:32:19	232	€33.94	XAMS	2024050945289655
09-05-2024 10:32:19	731	€33.94	XAMS	2024050945289657
09-05-2024 10:32:22	151	€33.94	CEUX	2024050945289664
09-05-2024 10:32:22	278	€33.94	CEUX	2024050945289666
09-05-2024 10:32:22	14	€33.94	CEUX	2024050945289668

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 10:32:22	140	€33.94	XAMS	2024050945289670
09-05-2024 10:32:25	81	€33.945	TQEX	2024050945289674
09-05-2024 10:32:25	41	€33.945	TQEX	2024050945289676
09-05-2024 10:32:25	100	€33.945	TQEX	2024050945289678
09-05-2024 10:32:25	81	€33.945	TQEX	2024050945289680
09-05-2024 10:32:25	81	€33.945	TQEX	2024050945289682
09-05-2024 10:32:25	81	€33.945	TQEX	2024050945289684
09-05-2024 10:32:25	45	€33.945	TQEX	2024050945289686
09-05-2024 10:32:25	81	€33.945	TQEX	2024050945289688
09-05-2024 10:32:25	81	€33.945	TQEX	2024050945289690
09-05-2024 10:32:28	81	€33.945	TQEX	2024050945289692
09-05-2024 10:32:28	43	€33.945	TQEX	2024050945289694
09-05-2024 10:32:28	81	€33.945	TQEX	2024050945289696
09-05-2024 10:32:28	81	€33.945	TQEX	2024050945289698
09-05-2024 10:32:28	39	€33.945	TQEX	2024050945289700
09-05-2024 10:32:28	81	€33.945	TQEX	2024050945289702
09-05-2024 10:32:28	81	€33.945	TQEX	2024050945289704
09-05-2024 10:32:28	81	€33.945	TQEX	2024050945289706
09-05-2024 10:32:28	42	€33.945	TQEX	2024050945289708
09-05-2024 10:32:28	81	€33.945	TQEX	2024050945289710
09-05-2024 10:32:28	81	€33.945	TQEX	2024050945289712
09-05-2024 10:32:31	81	€33.945	TQEX	2024050945289716
09-05-2024 10:32:31	41	€33.945	TQEX	2024050945289718
09-05-2024 10:32:31	168	€33.945	TQEX	2024050945289720
09-05-2024 10:32:31	194	€33.945	TQEX	2024050945289722
09-05-2024 10:32:31	81	€33.945	TQEX	2024050945289724
09-05-2024 10:32:31	81	€33.945	TQEX	2024050945289726
09-05-2024 10:32:31	44	€33.945	TQEX	2024050945289728
09-05-2024 10:32:31	81	€33.945	TQEX	2024050945289730
09-05-2024 10:32:31	81	€33.945	TQEX	2024050945289732
09-05-2024 10:32:31	81	€33.945	TQEX	2024050945289734
09-05-2024 10:32:31	81	€33.945	TQEX	2024050945289736
09-05-2024 10:32:31	41	€33.945	TQEX	2024050945289738
09-05-2024 10:32:31	81	€33.945	TQEX	2024050945289740
09-05-2024 10:32:31	79	€33.945	TQEX	2024050945289742
09-05-2024 10:32:34	45	€33.945	TQEX	2024050945289744

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 10:32:34	81	€33.945	TQEX	2024050945289746
09-05-2024 10:32:34	217	€33.945	TQEX	2024050945289748
09-05-2024 10:32:34	81	€33.945	TQEX	2024050945289750
09-05-2024 10:32:34	81	€33.945	TQEX	2024050945289752
09-05-2024 10:32:34	81	€33.945	TQEX	2024050945289754
09-05-2024 10:32:34	43	€33.945	TQEX	2024050945289756
09-05-2024 10:32:34	81	€33.945	TQEX	2024050945289758
09-05-2024 10:32:34	81	€33.945	TQEX	2024050945289760
09-05-2024 10:32:34	41	€33.945	TQEX	2024050945289762
09-05-2024 10:32:34	81	€33.945	TQEX	2024050945289764
09-05-2024 10:32:34	81	€33.945	TQEX	2024050945289766
09-05-2024 10:32:34	14	€33.945	TQEX	2024050945289768
09-05-2024 10:32:34	219	€33.945	TQEX	2024050945289770
09-05-2024 10:32:34	878	€33.945	TQEX	2024050945289772
09-05-2024 10:32:49	145	€33.935	CEUX	2024050945289776
09-05-2024 10:32:49	399	£29.035	XLON	2024050945289778
09-05-2024 10:32:49	367	€33.935	XAMS	2024050945289780
09-05-2024 10:33:00	131	€33.93	CEUX	2024050945289790
09-05-2024 10:33:00	147	£29.03	CHIX	2024050945289894
09-05-2024 10:33:00	339	€33.93	XAMS	2024050945289896
09-05-2024 10:33:00	10	£29.03	XLON	2024050945289898
09-05-2024 10:33:00	390	£29.03	XLON	2024050945289900
09-05-2024 10:33:05	30	£29.025	XLON	2024050945289904
09-05-2024 10:33:05	127	£29.025	CHIX	2024050945289906
09-05-2024 10:33:05	306	£29.025	XLON	2024050945289908
09-05-2024 10:33:07	127	€33.92	CEUX	2024050945289910
09-05-2024 10:33:07	344	€33.92	XAMS	2024050945289912
09-05-2024 10:34:04	81	£29.025	CHIX	2024050945289956
09-05-2024 10:34:04	49	£29.025	BATE	2024050945289958
09-05-2024 10:34:04	24	£29.025	CHIX	2024050945289960
09-05-2024 10:34:04	56	£29.03	BATE	2024050945289962
09-05-2024 10:34:04	33	£29.03	BATE	2024050945289964
09-05-2024 10:34:04	100	£29.03	BATE	2024050945289966
09-05-2024 10:34:04	100	£29.03	BATE	2024050945289968
09-05-2024 10:34:04	593	£29.03	BATE	2024050945289970
09-05-2024 10:34:04	155	£29.03	BATE	2024050945289972

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 10:34:06	532	€33.925	XAMS	2024050945289974
09-05-2024 10:34:06	871	€33.925	XAMS	2024050945289976
09-05-2024 10:34:06	67	€33.925	XAMS	2024050945289978
09-05-2024 10:34:23	180	€33.92	XAMS	2024050945289984
09-05-2024 10:34:25	113	€33.915	CEUX	2024050945289988
09-05-2024 10:34:26	100	£29.015	XLON	2024050945289990
09-05-2024 10:34:26	100	£29.015	XLON	2024050945289992
09-05-2024 10:34:26	100	£29.015	XLON	2024050945289994
09-05-2024 10:34:26	124	£29.015	XLON	2024050945289996
09-05-2024 10:34:32	301	€33.915	XAMS	2024050945290006
09-05-2024 10:35:10	180	£29.015	CHIX	2024050945290022
09-05-2024 10:35:10	69	£29.015	CHIX	2024050945290024
09-05-2024 10:35:10	50	£29.015	CHIX	2024050945290026
09-05-2024 10:35:10	736	£29.015	XLON	2024050945290028
09-05-2024 10:35:10	83	£29.015	XLON	2024050945290030
09-05-2024 10:35:30	344	€33.915	CEUX	2024050945290045
09-05-2024 10:35:30	206	€33.915	TQEX	2024050945290047
09-05-2024 10:35:30	916	€33.915	XAMS	2024050945290049
09-05-2024 10:35:43	55	£29.015	CHIX	2024050945290057
09-05-2024 10:35:43	102	£29.015	CHIX	2024050945290059
09-05-2024 10:35:43	286	£29.015	XLON	2024050945290061
09-05-2024 10:35:43	471	£29.015	XLON	2024050945290063
09-05-2024 10:35:43	761	£29.015	XLON	2024050945290065
09-05-2024 10:36:25	88	€33.92	TQEX	2024050945290201
09-05-2024 10:36:28	764	€33.92	CEUX	2024050945290203
09-05-2024 10:36:51	1,187	£29.02	XLON	2024050945290271
09-05-2024 10:36:51	234	£29.02	XLON	2024050945290273
09-05-2024 10:36:51	184	£29.02	XLON	2024050945290275
09-05-2024 10:38:10	110	£29.02	CHIX	2024050945290493
09-05-2024 10:38:10	316	£29.02	BATE	2024050945290495
09-05-2024 10:38:10	247	£29.02	CHIX	2024050945290497
09-05-2024 10:38:10	1,085	£29.02	XLON	2024050945290499
09-05-2024 10:38:10	471	£29.02	XLON	2024050945290501
09-05-2024 10:38:10	43	£29.02	XLON	2024050945290503
09-05-2024 10:38:10	252	€33.92	TQEX	2024050945290505
09-05-2024 10:38:10	209	€33.92	CEUX	2024050945290507

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 10:38:10	234	€33.92	CEUX	2024050945290509
09-05-2024 10:38:10	500	€33.92	XAMS	2024050945290511
09-05-2024 10:38:10	608	€33.92	XAMS	2024050945290513
09-05-2024 10:38:10	600	€33.92	XAMS	2024050945290515
09-05-2024 10:38:10	617	€33.92	XAMS	2024050945290517
09-05-2024 10:38:14	114	€33.915	CEUX	2024050945290567
09-05-2024 10:38:14	284	€33.915	XAMS	2024050945290569
09-05-2024 10:38:35	126	€33.91	CEUX	2024050945290875
09-05-2024 10:38:35	302	€33.91	XAMS	2024050945290877
09-05-2024 10:38:58	317	£29.005	XLON	2024050945290927
09-05-2024 10:38:58	87	£29.005	XLON	2024050945290929
09-05-2024 10:39:06	45	€33.905	XAMS	2024050945290937
09-05-2024 10:39:18	81	€33.91	XAMS	2024050945290939
09-05-2024 10:39:25	294	£29.01	CHIX	2024050945290953
09-05-2024 10:39:25	980	£29.01	XLON	2024050945290955
09-05-2024 10:39:37	292	€33.91	CEUX	2024050945291097
09-05-2024 10:39:37	81	€33.91	CEUX	2024050945291099
09-05-2024 10:39:37	500	€33.91	XAMS	2024050945291101
09-05-2024 10:39:37	392	€33.91	XAMS	2024050945291103
09-05-2024 10:39:37	219	€33.91	XAMS	2024050945291105
09-05-2024 10:40:12	2	£29.005	CHIX	2024050945291205
09-05-2024 10:40:12	636	£29.005	CHIX	2024050945291207
09-05-2024 10:40:12	288	£29.005	XLON	2024050945291209
09-05-2024 10:40:12	410	£29.005	XLON	2024050945291211
09-05-2024 10:40:18	535	€33.91	XAMS	2024050945291217
09-05-2024 10:40:18	703	€33.91	XAMS	2024050945291219
09-05-2024 10:40:33	114	€33.905	CEUX	2024050945291397
09-05-2024 10:40:33	21	£29.0	CHIX	2024050945291399
09-05-2024 10:40:33	14	£29.0	XLON	2024050945291401
09-05-2024 10:40:33	20	£29.0	BATE	2024050945291403
09-05-2024 10:40:33	25	£29.0	CHIX	2024050945291405
09-05-2024 10:40:33	144	£29.0	XLON	2024050945291407
09-05-2024 10:40:33	4	£29.0	XLON	2024050945291409
09-05-2024 10:40:33	62	£29.0	BATE	2024050945291411
09-05-2024 10:40:33	86	£29.0	CHIX	2024050945291413
09-05-2024 10:40:33	217	£29.0	XLON	2024050945291415

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 10:40:33	34	£29.0	BATE	2024050945291417
09-05-2024 10:40:33	270	€33.905	XAMS	2024050945291419
09-05-2024 10:41:12	271	£28.995	XLON	2024050945291844
09-05-2024 10:41:12	12	£28.995	XLON	2024050945291846
09-05-2024 10:41:27	248	£29.0	BATE	2024050945291992
09-05-2024 10:41:27	56	£29.0	BATE	2024050945291994
09-05-2024 10:41:27	851	£29.0	BATE	2024050945291996
09-05-2024 10:41:35	125	£28.995	CHIX	2024050945292002
09-05-2024 10:41:35	83	£28.995	XLON	2024050945292004
09-05-2024 10:42:17	112	£28.995	CHIX	2024050945292050
09-05-2024 10:42:17	2	£28.995	CHIX	2024050945292052
09-05-2024 10:42:17	96	£28.995	BATE	2024050945292054
09-05-2024 10:42:17	391	£28.995	BATE	2024050945292056
09-05-2024 10:42:17	43	£28.995	BATE	2024050945292058
09-05-2024 10:42:17	889	£28.995	XLON	2024050945292060
09-05-2024 10:42:17	111	£28.995	XLON	2024050945292062
09-05-2024 10:42:47	570	€33.905	CEUX	2024050945292078
09-05-2024 10:42:47	313	€33.905	TQEX	2024050945292080
09-05-2024 10:42:47	190	£28.99	XLON	2024050945292082
09-05-2024 10:42:47	1,013	€33.905	XAMS	2024050945292084
09-05-2024 10:42:47	350	€33.905	XAMS	2024050945292086
09-05-2024 10:42:47	12	€33.905	TQEX	2024050945292088
09-05-2024 10:42:47	871	€33.905	XAMS	2024050945292090
09-05-2024 10:42:50	159	€33.905	CEUX	2024050945292092
09-05-2024 10:42:50	391	€33.905	XAMS	2024050945292094
09-05-2024 10:43:05	6	£28.985	XLON	2024050945292119
09-05-2024 10:43:32	391	£28.99	BATE	2024050945292159
09-05-2024 10:43:32	36	£28.99	CHIX	2024050945292161
09-05-2024 10:43:32	6	£28.99	CHIX	2024050945292163
09-05-2024 10:43:35	1,663	£28.99	BATE	2024050945292167
09-05-2024 10:43:41	130	€33.9	CEUX	2024050945292171
09-05-2024 10:43:41	336	€33.9	XAMS	2024050945292173
09-05-2024 10:44:01	544	€33.9	XAMS	2024050945292347
09-05-2024 10:44:01	222	€33.9	XAMS	2024050945292349
09-05-2024 10:44:01	252	€33.9	XAMS	2024050945292351
09-05-2024 10:44:01	240	€33.9	XAMS	2024050945292353

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 10:44:01	360	€33.9	XAMS	2024050945292355
09-05-2024 10:44:50	21	£28.985	BATE	2024050945292394
09-05-2024 10:44:50	91	£28.985	CHIX	2024050945292396
09-05-2024 10:44:50	234	£28.985	BATE	2024050945292398
09-05-2024 10:44:50	474	£28.99	XLON	2024050945292400
09-05-2024 10:44:50	471	£28.99	XLON	2024050945292402
09-05-2024 10:44:50	621	£28.99	XLON	2024050945292404
09-05-2024 10:44:54	38	£28.985	XLON	2024050945292414
09-05-2024 10:44:54	6	£28.985	XLON	2024050945292416
09-05-2024 10:45:07	1,000	€33.9	CEUX	2024050945292442
09-05-2024 10:45:13	84	€33.895	XAMS	2024050945292444
09-05-2024 10:45:40	102	€33.9	TQEX	2024050945292486
09-05-2024 10:45:41	1,510	€33.9	TQEX	2024050945292588
09-05-2024 10:45:46	30	€33.895	XAMS	2024050945292592
09-05-2024 10:45:52	4	£28.985	BATE	2024050945292596
09-05-2024 10:45:52	90	£28.985	BATE	2024050945292598
09-05-2024 10:45:52	1,036	£28.985	XLON	2024050945292600
09-05-2024 10:45:52	275	£28.985	BATE	2024050945292602
09-05-2024 10:45:52	1	£28.985	XLON	2024050945292604
09-05-2024 10:46:28	433	£28.98	XLON	2024050945292638
09-05-2024 10:46:46	1,000	€33.9	CEUX	2024050945292672
09-05-2024 10:47:02	180	£28.985	CHIX	2024050945292680
09-05-2024 10:47:02	144	£28.985	BATE	2024050945292682
09-05-2024 10:47:02	65	£28.985	CHIX	2024050945292684
09-05-2024 10:47:02	627	£28.985	XLON	2024050945292686
09-05-2024 10:47:19	102	€33.9	TQEX	2024050945292743
09-05-2024 10:47:19	38	€33.9	TQEX	2024050945292745
09-05-2024 10:47:19	100	€33.9	TQEX	2024050945292747
09-05-2024 10:47:19	210	€33.9	TQEX	2024050945292749
09-05-2024 10:47:19	871	€33.895	XAMS	2024050945292751
09-05-2024 10:47:19	102	€33.9	TQEX	2024050945292753
09-05-2024 10:47:19	44	€33.9	TQEX	2024050945292755
09-05-2024 10:47:19	102	€33.9	TQEX	2024050945292757
09-05-2024 10:47:19	23	€33.9	TQEX	2024050945292759
09-05-2024 10:47:31	197	£28.975	CHIX	2024050945292767
09-05-2024 10:47:31	159	£28.975	BATE	2024050945292769

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 10:47:55	343	£28.985	CHIX	2024050945292929
09-05-2024 10:47:55	331	£28.985	BATE	2024050945292931
09-05-2024 10:47:55	7	£28.985	BATE	2024050945292933
09-05-2024 10:47:55	823	£28.985	XLON	2024050945292935
09-05-2024 10:47:55	99	£28.985	BATE	2024050945292937
09-05-2024 10:47:55	101	£28.985	XLON	2024050945292939
09-05-2024 10:47:55	93	£28.985	CHIX	2024050945292941
09-05-2024 10:47:55	67	£28.985	CHIX	2024050945292943
09-05-2024 10:47:56	58	£28.985	XLON	2024050945292945
09-05-2024 10:48:25	1,000	€33.9	CEUX	2024050945292973
09-05-2024 10:48:53	596	£28.99	XLON	2024050945292993
09-05-2024 10:48:53	230	£28.99	XLON	2024050945292995
09-05-2024 10:48:53	432	£28.99	XLON	2024050945292997
09-05-2024 10:49:58	1,372	€33.905	CEUX	2024050945293283
09-05-2024 10:49:58	1,084	€33.905	CEUX	2024050945293285
09-05-2024 10:50:31	214	£28.995	XLON	2024050945293370
09-05-2024 10:50:31	186	£28.995	XLON	2024050945293372
09-05-2024 10:50:31	50	£28.995	BATE	2024050945293374
09-05-2024 10:50:31	590	£28.99	CHIX	2024050945293376
09-05-2024 10:50:31	106	£28.995	CHIX	2024050945293378
09-05-2024 10:50:31	1,245	£28.99	XLON	2024050945293380
09-05-2024 10:50:31	44	£28.995	CHIX	2024050945293382
09-05-2024 10:50:31	243	£28.99	XLON	2024050945293384
09-05-2024 10:50:31	1	£28.995	BATE	2024050945293486
09-05-2024 10:50:31	4	£28.995	BATE	2024050945293488
09-05-2024 10:50:31	4	£28.995	BATE	2024050945293490
09-05-2024 10:50:31	4	£28.995	BATE	2024050945293492
09-05-2024 10:50:31	4	£28.995	BATE	2024050945293494
09-05-2024 10:50:31	4	£28.995	BATE	2024050945293496
09-05-2024 10:50:31	4	£28.995	BATE	2024050945293498
09-05-2024 10:50:31	4	£28.995	BATE	2024050945293500
09-05-2024 10:50:31	4	£28.995	BATE	2024050945293502
09-05-2024 10:50:31	54	£28.995	BATE	2024050945293504
09-05-2024 10:50:31	4	£28.995	BATE	2024050945293506
09-05-2024 10:50:31	4	£28.995	BATE	2024050945293508
09-05-2024 10:50:31	4	£28.995	BATE	2024050945293510

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 10:50:31	4	£28.995	BATE	2024050945293512
09-05-2024 10:50:31	4	£28.995	BATE	2024050945293514
09-05-2024 10:50:31	54	£28.995	BATE	2024050945293516
09-05-2024 10:50:31	4	£28.995	BATE	2024050945293518
09-05-2024 10:50:31	54	£28.995	BATE	2024050945293520
09-05-2024 10:50:31	4	£28.995	BATE	2024050945293522
09-05-2024 10:50:31	4	£28.995	BATE	2024050945293524
09-05-2024 10:50:31	4	£28.995	BATE	2024050945293526
09-05-2024 10:50:32	203	€33.905	XAMS	2024050945293530
09-05-2024 10:50:32	2	€33.905	XAMS	2024050945293532
09-05-2024 10:50:43	8	€33.905	XAMS	2024050945293554
09-05-2024 10:50:50	5	€33.905	XAMS	2024050945293562
09-05-2024 10:50:57	194	€33.905	TQEX	2024050945293570
09-05-2024 10:50:57	300	€33.905	CEUX	2024050945293572
09-05-2024 10:50:57	64	€33.905	CEUX	2024050945293574
09-05-2024 10:50:57	626	€33.905	XAMS	2024050945293576
09-05-2024 10:51:21	1,086	£28.995	XLON	2024050945293588
09-05-2024 10:51:21	156	£28.995	XLON	2024050945293590
09-05-2024 10:52:18	1,513	£28.995	XLON	2024050945293676
09-05-2024 10:52:43	255	€33.91	TQEX	2024050945293866
09-05-2024 10:52:46	500	€33.92	XAMS	2024050945293868
09-05-2024 10:52:46	1,089	€33.92	XAMS	2024050945293870
09-05-2024 10:52:46	15	€33.92	XAMS	2024050945293872
09-05-2024 10:52:46	1,477	€33.92	XAMS	2024050945293874
09-05-2024 10:52:57	1,080	£29.0	XLON	2024050945293880
09-05-2024 10:52:57	208	£29.0	XLON	2024050945293882
09-05-2024 10:53:10	376	£29.0	XLON	2024050945293892
09-05-2024 10:53:42	195	€33.92	CEUX	2024050945293919
09-05-2024 10:53:42	549	€33.92	CEUX	2024050945293921
09-05-2024 10:53:42	1,000	€33.92	CEUX	2024050945293923
09-05-2024 10:53:56	61	€33.92	CEUX	2024050945294109
09-05-2024 10:54:10	55	€33.92	CEUX	2024050945294129
09-05-2024 10:54:14	122	€33.915	CEUX	2024050945294141
09-05-2024 10:54:14	1,572	£29.0	XLON	2024050945294143
09-05-2024 10:54:14	282	£29.0	XLON	2024050945294145
09-05-2024 10:54:20	289	€33.915	XAMS	2024050945294153

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 10:54:59	164	£28.995	XLON	2024050945294185
09-05-2024 10:54:59	15	£28.995	XLON	2024050945294187
09-05-2024 10:54:59	3	£28.995	XLON	2024050945294189
09-05-2024 10:54:59	37	£28.995	XLON	2024050945294191
09-05-2024 10:55:06	44	€33.92	TQEX	2024050945294219
09-05-2024 10:55:06	397	€33.92	TQEX	2024050945294221
09-05-2024 10:55:06	147	€33.92	TQEX	2024050945294223
09-05-2024 10:55:06	206	€33.92	TQEX	2024050945294225
09-05-2024 10:55:06	100	€33.92	TQEX	2024050945294227
09-05-2024 10:55:06	207	€33.92	TQEX	2024050945294229
09-05-2024 10:55:06	277	€33.92	TQEX	2024050945294231
09-05-2024 10:55:06	2	€33.92	TQEX	2024050945294233
09-05-2024 10:55:19	4	£28.99	BATE	2024050945294265
09-05-2024 10:55:25	6	£28.99	BATE	2024050945294283
09-05-2024 10:55:28	300	£28.995	CHIX	2024050945294385
09-05-2024 10:55:28	100	£28.995	CHIX	2024050945294387
09-05-2024 10:55:30	408	£28.995	CHIX	2024050945294389
09-05-2024 10:55:30	1,135	£28.995	XLON	2024050945294391
09-05-2024 10:56:24	188	£29.0	XLON	2024050945294427
09-05-2024 10:56:24	593	£29.0	XLON	2024050945294429
09-05-2024 10:56:24	365	£29.0	XLON	2024050945294431
09-05-2024 10:57:10	239	€33.925	CEUX	2024050945294709
09-05-2024 10:57:11	2,758	€33.925	CEUX	2024050945294721
09-05-2024 10:57:18	339	£29.0	XLON	2024050945294725
09-05-2024 10:57:18	370	£29.0	XLON	2024050945294727
09-05-2024 10:57:18	104	£29.0	XLON	2024050945294729
09-05-2024 10:57:18	222	£29.0	XLON	2024050945294731
09-05-2024 10:57:18	523	£29.0	XLON	2024050945294733
09-05-2024 10:57:25	3	€33.92	XAMS	2024050945294739
09-05-2024 10:57:25	210	€33.92	CEUX	2024050945294741
09-05-2024 10:57:25	531	€33.92	XAMS	2024050945294743
09-05-2024 10:57:30	5	£28.99	XLON	2024050945294753
09-05-2024 10:57:35	89	£28.99	XLON	2024050945294755
09-05-2024 10:57:41	8	£28.985	XLON	2024050945294775
09-05-2024 10:57:56	70	£28.985	XLON	2024050945294797
09-05-2024 10:57:56	190	£28.985	XLON	2024050945294799

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 10:58:05	81	£28.985	XLON	2024050945294803
09-05-2024 10:58:10	121	€33.91	CEUX	2024050945294827
09-05-2024 10:58:10	304	€33.91	XAMS	2024050945294829
09-05-2024 10:58:19	86	£28.98	CHIX	2024050945294843
09-05-2024 10:58:29	100	£28.985	BATE	2024050945294847
09-05-2024 10:58:29	391	£28.985	BATE	2024050945294849
09-05-2024 10:58:29	229	£28.985	XLON	2024050945294851
09-05-2024 10:58:29	224	£28.985	XLON	2024050945294853
09-05-2024 10:58:29	235	£28.985	XLON	2024050945294855
09-05-2024 10:58:34	223	€33.91	CEUX	2024050945294857
09-05-2024 10:58:34	260	€33.91	CEUX	2024050945294859
09-05-2024 10:58:34	231	€33.91	TQEX	2024050945294861
09-05-2024 10:58:34	154	€33.91	XAMS	2024050945294863
09-05-2024 10:59:04	218	£28.985	XLON	2024050945295011
09-05-2024 10:59:04	633	£28.985	XLON	2024050945295013
09-05-2024 10:59:39	530	£28.99	CHIX	2024050945295027
09-05-2024 10:59:39	88	£28.99	CHIX	2024050945295029
09-05-2024 10:59:39	34	£28.99	CHIX	2024050945295031
09-05-2024 10:59:39	285	£28.99	XLON	2024050945295033
09-05-2024 10:59:39	641	£28.99	XLON	2024050945295035
09-05-2024 10:59:50	662	€33.915	CEUX	2024050945295061
09-05-2024 10:59:50	1,089	€33.915	XAMS	2024050945295063
09-05-2024 10:59:50	397	€33.915	TQEX	2024050945295065
09-05-2024 10:59:50	6	€33.915	XAMS	2024050945295073
09-05-2024 10:59:50	3	€33.915	XAMS	2024050945295075
09-05-2024 10:59:50	9	€33.915	XAMS	2024050945295077
09-05-2024 11:00:28	386	€33.91	XAMS	2024050945295363
09-05-2024 11:00:28	173	€33.91	CEUX	2024050945295365
09-05-2024 11:00:28	212	£28.985	XLON	2024050945295367
09-05-2024 11:00:28	24	€33.91	CEUX	2024050945295369
09-05-2024 11:00:51	366	€33.915	XAMS	2024050945295599
09-05-2024 11:00:55	13	£28.99	XLON	2024050945295625
09-05-2024 11:01:16	861	£28.995	XLON	2024050945295651
09-05-2024 11:01:16	593	£28.995	XLON	2024050945295653
09-05-2024 11:01:16	312	£28.995	XLON	2024050945295655
09-05-2024 11:01:40	1,861	€33.92	CEUX	2024050945295749

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 11:01:42	381	£28.99	XLON	2024050945295755
09-05-2024 11:01:42	125	£28.99	XLON	2024050945295757
09-05-2024 11:01:42	153	€33.915	CEUX	2024050945295759
09-05-2024 11:01:42	355	€33.915	XAMS	2024050945295761
09-05-2024 11:02:11	455	£29.0	XLON	2024050945295947
09-05-2024 11:02:11	553	£29.0	XLON	2024050945295949
09-05-2024 11:02:11	526	£29.0	XLON	2024050945295951
09-05-2024 11:02:11	97	£29.0	XLON	2024050945295953
09-05-2024 11:02:11	203	£29.0	XLON	2024050945295955
09-05-2024 11:02:14	114	£28.995	XLON	2024050945295967
09-05-2024 11:02:36	1,089	€33.92	XAMS	2024050945295997
09-05-2024 11:02:36	267	€33.92	XAMS	2024050945295999
09-05-2024 11:03:16	150	€33.915	CEUX	2024050945296251
09-05-2024 11:03:16	332	€33.915	XAMS	2024050945296253
09-05-2024 11:03:17	90	£28.995	XLON	2024050945296255
09-05-2024 11:03:17	589	£28.995	XLON	2024050945296257
09-05-2024 11:03:17	593	£28.995	XLON	2024050945296259
09-05-2024 11:03:17	30	£28.995	XLON	2024050945296261
09-05-2024 11:03:46	419	€33.915	CEUX	2024050945296519
09-05-2024 11:03:46	621	€33.915	XAMS	2024050945296521
09-05-2024 11:03:46	65	€33.915	XAMS	2024050945296523
09-05-2024 11:03:50	149	€33.915	CEUX	2024050945296531
09-05-2024 11:03:50	59	€33.915	XAMS	2024050945296533
09-05-2024 11:03:50	206	€33.915	XAMS	2024050945296535
09-05-2024 11:03:55	416	£28.99	XLON	2024050945296537
09-05-2024 11:03:55	3	€33.91	XAMS	2024050945296539
09-05-2024 11:03:55	275	€33.91	XAMS	2024050945296541
09-05-2024 11:04:23	417	£28.99	CHIX	2024050945296585
09-05-2024 11:04:23	593	£28.99	XLON	2024050945296587
09-05-2024 11:04:23	66	£28.99	XLON	2024050945296589
09-05-2024 11:04:23	589	£28.99	XLON	2024050945296591
09-05-2024 11:04:23	228	£28.99	XLON	2024050945296593
09-05-2024 11:04:56	137	€33.91	CEUX	2024050945296639
09-05-2024 11:04:56	1,000	€33.91	CEUX	2024050945296641
09-05-2024 11:04:56	246	€33.91	CEUX	2024050945296643
09-05-2024 11:04:56	207	€33.91	CEUX	2024050945296645

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 11:04:56	63	€33.91	CEUX	2024050945296647
09-05-2024 11:05:30	451	£28.99	XLON	2024050945296810
09-05-2024 11:05:30	593	£28.99	XLON	2024050945296812
09-05-2024 11:05:30	366	£28.99	XLON	2024050945296814
09-05-2024 11:05:36	240	€33.905	CEUX	2024050945296838
09-05-2024 11:06:20	33	£28.985	CHIX	2024050945296862
09-05-2024 11:06:20	391	£28.985	BATE	2024050945296864
09-05-2024 11:06:20	51	£28.985	CHIX	2024050945296866
09-05-2024 11:06:20	48	£28.985	BATE	2024050945296868
09-05-2024 11:06:36	179	£28.985	BATE	2024050945296872
09-05-2024 11:06:36	736	£28.985	XLON	2024050945296874
09-05-2024 11:06:36	221	£28.985	XLON	2024050945296876
09-05-2024 11:06:50	515	€33.905	CEUX	2024050945296880
09-05-2024 11:06:50	256	£28.98	XLON	2024050945296882
09-05-2024 11:06:50	180	£28.98	XLON	2024050945296884
09-05-2024 11:06:50	3	€33.905	XAMS	2024050945296886
09-05-2024 11:06:50	1,100	€33.905	XAMS	2024050945296888
09-05-2024 11:07:42	500	€33.905	CEUX	2024050945296950
09-05-2024 11:07:42	1,082	€33.905	XAMS	2024050945296952
09-05-2024 11:08:29	262	£28.98	XLON	2024050945297114
09-05-2024 11:09:34	976	€33.91	CEUX	2024050945297176
09-05-2024 11:09:34	1,243	£28.985	XLON	2024050945297178
09-05-2024 11:09:34	487	£28.985	CHIX	2024050945297180
09-05-2024 11:09:34	439	£28.985	BATE	2024050945297182
09-05-2024 11:09:34	311	£28.985	XLON	2024050945297184
09-05-2024 11:09:34	2,100	€33.91	XAMS	2024050945297186
09-05-2024 11:09:34	439	£28.985	BATE	2024050945297188
09-05-2024 11:09:34	28	£28.985	BATE	2024050945297190
09-05-2024 11:09:34	275	£28.985	BATE	2024050945297192
09-05-2024 11:09:34	728	£28.985	XLON	2024050945297194
09-05-2024 11:09:55	454	€33.91	CEUX	2024050945297208
09-05-2024 11:10:06	987	€33.91	XAMS	2024050945297224
09-05-2024 11:10:21	47	£28.985	CHIX	2024050945297238
09-05-2024 11:10:21	862	£28.985	XLON	2024050945297240
09-05-2024 11:10:21	280	£28.985	XLON	2024050945297242
09-05-2024 11:10:48	31	£28.985	CHIX	2024050945297250

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 11:10:48	391	£28.985	BATE	2024050945297252
09-05-2024 11:10:48	22	£28.985	BATE	2024050945297254
09-05-2024 11:11:05	785	£28.985	XLON	2024050945297258
09-05-2024 11:11:05	747	£28.985	XLON	2024050945297260
09-05-2024 11:11:05	230	£28.985	XLON	2024050945297262
09-05-2024 11:12:15	523	€33.915	XAMS	2024050945297426
09-05-2024 11:12:15	227	€33.915	XAMS	2024050945297428
09-05-2024 11:12:15	244	€33.915	XAMS	2024050945297430
09-05-2024 11:12:15	15	€33.915	XAMS	2024050945297432
09-05-2024 11:12:15	343	€33.915	XAMS	2024050945297434
09-05-2024 11:12:15	523	€33.915	XAMS	2024050945297436
09-05-2024 11:12:15	1,089	€33.915	XAMS	2024050945297438
09-05-2024 11:12:48	647	€33.915	XAMS	2024050945297474
09-05-2024 11:13:06	292	€33.915	XAMS	2024050945297502
09-05-2024 11:13:06	218	€33.915	XAMS	2024050945297504
09-05-2024 11:13:10	342	€33.915	XAMS	2024050945297518
09-05-2024 11:13:41	229	€33.915	XAMS	2024050945297548
09-05-2024 11:13:44	1,230	€33.915	XAMS	2024050945297550
09-05-2024 11:13:55	370	£28.985	CHIX	2024050945297562
09-05-2024 11:13:55	327	£28.985	BATE	2024050945297564
09-05-2024 11:13:55	1,159	£28.985	XLON	2024050945297566
09-05-2024 11:13:55	327	£28.985	BATE	2024050945297568
09-05-2024 11:13:55	275	£28.985	BATE	2024050945297570
09-05-2024 11:13:55	247	£28.985	BATE	2024050945297572
09-05-2024 11:13:55	865	£28.985	XLON	2024050945297574
09-05-2024 11:13:55	450	£28.985	XLON	2024050945297576
09-05-2024 11:13:55	185	£28.985	XLON	2024050945297578
09-05-2024 11:14:34	1,089	€33.915	XAMS	2024050945297720
09-05-2024 11:14:34	36	€33.915	XAMS	2024050945297722
09-05-2024 11:14:36	73	€33.91	XAMS	2024050945297726
09-05-2024 11:14:37	120	£28.98	CHIX	2024050945297728
09-05-2024 11:14:37	248	£28.98	XLON	2024050945297730
09-05-2024 11:14:37	115	£28.98	XLON	2024050945297732
09-05-2024 11:14:37	4	€33.91	XAMS	2024050945297734
09-05-2024 11:14:37	3	€33.91	XAMS	2024050945297736
09-05-2024 11:14:37	83	€33.91	XAMS	2024050945297738

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 11:15:00	391	£28.985	BATE	2024050945297746
09-05-2024 11:15:00	1,058	£28.985	XLON	2024050945297748
09-05-2024 11:15:00	230	£28.985	XLON	2024050945297750
09-05-2024 11:15:00	114	£28.985	XLON	2024050945297752
09-05-2024 11:15:26	1,000	€33.915	CEUX	2024050945297788
09-05-2024 11:16:29	484	£28.99	BATE	2024050945297820
09-05-2024 11:16:29	961	£28.99	XLON	2024050945297822
09-05-2024 11:16:29	457	£28.99	XLON	2024050945297824
09-05-2024 11:17:02	301	€33.925	CEUX	2024050945297846
09-05-2024 11:17:02	592	€33.925	CEUX	2024050945297848
09-05-2024 11:17:02	1,810	€33.925	XAMS	2024050945297850
09-05-2024 11:17:23	148	£28.995	BATE	2024050945297864
09-05-2024 11:17:23	73	£28.995	BATE	2024050945297866
09-05-2024 11:17:23	785	£28.995	XLON	2024050945297868
09-05-2024 11:17:23	515	£28.995	BATE	2024050945297870
09-05-2024 11:18:04	1,500	€33.94	XAMS	2024050945298060
09-05-2024 11:18:04	135	€33.94	XAMS	2024050945298062
09-05-2024 11:18:04	15	€33.94	XAMS	2024050945298064
09-05-2024 11:18:16	419	£29.005	XLON	2024050945298068
09-05-2024 11:18:16	317	£29.005	XLON	2024050945298070
09-05-2024 11:18:57	280	£29.01	XLON	2024050945298102
09-05-2024 11:18:57	500	€33.945	XAMS	2024050945298104
09-05-2024 11:18:57	207	€33.945	XAMS	2024050945298106
09-05-2024 11:18:57	645	€33.945	XAMS	2024050945298108
09-05-2024 11:18:57	593	£29.01	XLON	2024050945298110
09-05-2024 11:18:57	280	£29.01	XLON	2024050945298112
09-05-2024 11:18:57	32	£29.01	XLON	2024050945298114
09-05-2024 11:18:57	293	£29.01	XLON	2024050945298116
09-05-2024 11:18:57	336	£29.01	XLON	2024050945298118
09-05-2024 11:19:34	364	£29.005	XLON	2024050945298132
09-05-2024 11:19:34	43	€33.94	CEUX	2024050945298134
09-05-2024 11:19:34	120	£29.005	CHIX	2024050945298136
09-05-2024 11:19:34	71	€33.94	CEUX	2024050945298138
09-05-2024 11:19:34	290	€33.94	XAMS	2024050945298140
09-05-2024 11:19:52	539	€33.94	XAMS	2024050945298160
09-05-2024 11:19:52	852	€33.94	XAMS	2024050945298162

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 11:20:01	97	£29.005	CHIX	2024050945298164
09-05-2024 11:20:01	97	£29.005	XLON	2024050945298166
09-05-2024 11:20:27	631	£29.01	XLON	2024050945298286
09-05-2024 11:20:27	589	£29.01	XLON	2024050945298288
09-05-2024 11:20:27	593	£29.01	XLON	2024050945298290
09-05-2024 11:20:27	280	£29.01	XLON	2024050945298292
09-05-2024 11:20:48	1,189	€33.945	XAMS	2024050945298318
09-05-2024 11:22:16	548	£29.015	CHIX	2024050945298404
09-05-2024 11:22:16	499	£29.015	BATE	2024050945298406
09-05-2024 11:22:16	1,114	£29.015	XLON	2024050945298408
09-05-2024 11:22:16	657	£29.015	XLON	2024050945298410
09-05-2024 11:23:05	391	£29.015	BATE	2024050945298446
09-05-2024 11:23:07	130	€33.955	CEUX	2024050945298448
09-05-2024 11:23:07	428	€33.955	CEUX	2024050945298450
09-05-2024 11:24:21	348	€33.975	XAMS	2024050945298628
09-05-2024 11:24:21	232	€33.975	XAMS	2024050945298630
09-05-2024 11:24:21	15	€33.975	XAMS	2024050945298632
09-05-2024 11:24:24	379	€33.975	XAMS	2024050945298634
09-05-2024 11:24:24	500	€33.975	XAMS	2024050945298636
09-05-2024 11:24:24	219	€33.975	XAMS	2024050945298638
09-05-2024 11:24:24	15	€33.975	XAMS	2024050945298640
09-05-2024 11:24:24	2,143	€33.975	XAMS	2024050945298642
09-05-2024 11:24:27	464	€33.975	CEUX	2024050945298644
09-05-2024 11:24:27	1,096	€33.975	XAMS	2024050945298646
09-05-2024 11:25:17	80	£29.04	XLON	2024050945298688
09-05-2024 11:25:17	211	£29.04	XLON	2024050945298690
09-05-2024 11:25:23	1,971	£29.04	XLON	2024050945298692
09-05-2024 11:25:23	1,080	£29.04	XLON	2024050945298694
09-05-2024 11:25:23	470	£29.04	XLON	2024050945298696
09-05-2024 11:25:23	589	£29.04	XLON	2024050945298698
09-05-2024 11:25:23	223	£29.04	XLON	2024050945298700
09-05-2024 11:25:23	414	£29.04	XLON	2024050945298702
09-05-2024 11:25:23	141	£29.04	XLON	2024050945298704
09-05-2024 11:25:39	475	€33.975	CEUX	2024050945298726
09-05-2024 11:25:39	33	£29.035	XLON	2024050945298728
09-05-2024 11:25:39	1,142	€33.975	XAMS	2024050945298730

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 11:26:37	95	£29.04	XLON	2024050945298764
09-05-2024 11:26:37	101	£29.04	XLON	2024050945298766
09-05-2024 11:27:35	50	£29.04	CHIX	2024050945298950
09-05-2024 11:27:35	36	£29.04	CHIX	2024050945298952
09-05-2024 11:27:35	116	£29.04	CHIX	2024050945298954
09-05-2024 11:27:55	76	€33.985	XAMS	2024050945298964
09-05-2024 11:27:55	500	€33.985	XAMS	2024050945298966
09-05-2024 11:27:55	1,918	€33.985	XAMS	2024050945298968
09-05-2024 11:27:55	500	€33.985	XAMS	2024050945298970
09-05-2024 11:27:55	202	€33.985	XAMS	2024050945298972
09-05-2024 11:27:55	284	€33.985	XAMS	2024050945298974
09-05-2024 11:28:07	330	€33.98	XAMS	2024050945298986
09-05-2024 11:28:17	86	£29.045	XLON	2024050945298992
09-05-2024 11:28:17	1,715	£29.045	XLON	2024050945298994
09-05-2024 11:28:43	1,068	€33.99	XAMS	2024050945299022
09-05-2024 11:29:14	25	€33.99	CEUX	2024050945299050
09-05-2024 11:29:14	111	€33.99	CEUX	2024050945299052
09-05-2024 11:29:18	226	€33.985	XAMS	2024050945299060
09-05-2024 11:29:18	220	€33.985	XAMS	2024050945299062
09-05-2024 11:29:18	170	€33.985	CEUX	2024050945299064
09-05-2024 11:29:27	5	£29.045	XLON	2024050945299078
09-05-2024 11:29:29	33	£29.045	XLON	2024050945299080
09-05-2024 11:29:38	3	£29.045	XLON	2024050945299082
09-05-2024 11:29:39	1,500	£29.045	XLON	2024050945299184
09-05-2024 11:29:39	374	£29.045	XLON	2024050945299186
09-05-2024 11:30:28	825	€33.99	XAMS	2024050945299216
09-05-2024 11:30:37	180	€33.99	XAMS	2024050945299218
09-05-2024 11:31:47	61	£29.05	BATE	2024050945299278
09-05-2024 11:31:47	3	£29.05	BATE	2024050945299280
09-05-2024 11:31:47	111	£29.05	BATE	2024050945299282
09-05-2024 11:31:47	3,168	£29.05	BATE	2024050945299284
09-05-2024 11:31:52	495	€33.99	CEUX	2024050945299290
09-05-2024 11:31:52	1,070	€33.99	XAMS	2024050945299292
09-05-2024 11:31:52	105	€33.99	XAMS	2024050945299294
09-05-2024 11:31:52	250	€33.99	CEUX	2024050945299296
09-05-2024 11:32:01	232	€33.99	CEUX	2024050945299300

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 11:32:30	3	£29.05	BATE	2024050945299346
09-05-2024 11:32:30	65	£29.05	BATE	2024050945299348
09-05-2024 11:32:36	3	£29.05	BATE	2024050945299352
09-05-2024 11:32:36	5	£29.05	BATE	2024050945299354
09-05-2024 11:33:15	413	€33.99	CEUX	2024050945299366
09-05-2024 11:33:42	279	€33.99	CEUX	2024050945299484
09-05-2024 11:33:42	935	£29.05	BATE	2024050945299486
09-05-2024 11:33:42	751	£29.05	BATE	2024050945299488
09-05-2024 11:33:42	692	€33.99	XAMS	2024050945299490
09-05-2024 11:33:42	862	£29.05	BATE	2024050945299492
09-05-2024 11:33:42	175	£29.05	BATE	2024050945299494
09-05-2024 11:33:42	376	£29.05	XLON	2024050945299496
09-05-2024 11:33:42	27	£29.05	BATE	2024050945299498
09-05-2024 11:33:42	233	£29.05	XLON	2024050945299500
09-05-2024 11:33:42	144	£29.05	CHIX	2024050945299502
09-05-2024 11:33:42	42	£29.05	CHIX	2024050945299504
09-05-2024 11:33:42	500	€33.99	XAMS	2024050945299506
09-05-2024 11:33:42	901	€33.99	XAMS	2024050945299508
09-05-2024 11:35:24	302	£29.05	BATE	2024050945299552
09-05-2024 11:35:24	48	£29.05	XLON	2024050945299554
09-05-2024 11:35:39	7	£29.05	XLON	2024050945299560
09-05-2024 11:36:09	24	£29.05	XLON	2024050945299578
09-05-2024 11:36:23	6	£29.05	XLON	2024050945299582
09-05-2024 11:36:38	6	£29.05	XLON	2024050945299586
09-05-2024 11:36:43	4	£29.05	XLON	2024050945299590
09-05-2024 11:36:49	1	£29.05	XLON	2024050945299600
09-05-2024 11:36:50	5	£29.05	XLON	2024050945299602
09-05-2024 11:36:54	238	£29.05	BATE	2024050945299608
09-05-2024 11:36:54	243	£29.05	CHIX	2024050945299610
09-05-2024 11:36:54	442	£29.05	XLON	2024050945299612
09-05-2024 11:36:56	5	£29.05	XLON	2024050945299614
09-05-2024 11:37:00	410	€33.99	CEUX	2024050945299616
09-05-2024 11:37:00	323	£29.05	XLON	2024050945299618
09-05-2024 11:37:00	1,027	€33.99	XAMS	2024050945299620
09-05-2024 11:37:00	590	£29.05	CHIX	2024050945299622
09-05-2024 11:37:00	229	€33.99	XAMS	2024050945299624

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 11:37:03	110	£29.05	CHIX	2024050945299626
09-05-2024 11:37:03	112	£29.05	BATE	2024050945299628
09-05-2024 11:37:03	69	£29.05	CHIX	2024050945299630
09-05-2024 11:37:03	116	£29.05	XLON	2024050945299632
09-05-2024 11:37:11	6	£29.05	XLON	2024050945299636
09-05-2024 11:37:16	543	£29.05	CHIX	2024050945299640
09-05-2024 11:37:16	1,837	£29.05	XLON	2024050945299642
09-05-2024 11:37:16	300	£29.05	BATE	2024050945299646
09-05-2024 11:37:16	228	£29.05	BATE	2024050945299648
09-05-2024 11:37:16	28	£29.05	CHIX	2024050945299650
09-05-2024 11:37:18	206	€33.99	CEUX	2024050945299666
09-05-2024 11:37:18	565	€33.99	CEUX	2024050945299668
09-05-2024 11:37:18	580	€33.99	XAMS	2024050945299670
09-05-2024 11:37:18	222	€33.99	XAMS	2024050945299672
09-05-2024 11:37:21	9	€33.99	CEUX	2024050945299682
09-05-2024 11:37:47	479	£29.05	XLON	2024050945299811
09-05-2024 11:38:28	77	£29.055	BATE	2024050945299849
09-05-2024 11:38:34	680	£29.055	BATE	2024050945299851
09-05-2024 11:38:34	9	£29.055	BATE	2024050945299853
09-05-2024 11:38:34	1,183	£29.055	BATE	2024050945299855
09-05-2024 11:38:40	764	€34.01	CEUX	2024050945299857
09-05-2024 11:38:47	463	€34.015	XAMS	2024050945299861
09-05-2024 11:38:49	51	€34.015	XAMS	2024050945299863
09-05-2024 11:39:03	318	£29.07	XLON	2024050945299879
09-05-2024 11:39:09	13	£29.07	XLON	2024050945299899
09-05-2024 11:39:09	1,344	€34.015	XAMS	2024050945299901
09-05-2024 11:39:31	978	€34.02	XAMS	2024050945299922
09-05-2024 11:39:31	887	€34.02	XAMS	2024050945299924
09-05-2024 11:39:31	113	€34.02	XAMS	2024050945299926
09-05-2024 11:39:31	1,000	€34.02	XAMS	2024050945299928
09-05-2024 11:39:31	196	€34.02	XAMS	2024050945299930
09-05-2024 11:40:27	1,152	€34.03	XAMS	2024050945300092
09-05-2024 11:40:27	291	€34.03	XAMS	2024050945300094
09-05-2024 11:40:27	550	€34.03	XAMS	2024050945300096
09-05-2024 11:40:33	102	€34.03	XAMS	2024050945300102
09-05-2024 11:41:01	772	£29.095	BATE	2024050945300138

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 11:41:01	2,363	£29.095	XLON	2024050945300140
09-05-2024 11:41:20	382	£29.085	XLON	2024050945300182
09-05-2024 11:41:20	126	€34.025	CEUX	2024050945300184
09-05-2024 11:41:20	301	€34.025	XAMS	2024050945300186
09-05-2024 11:41:40	552	€34.025	XAMS	2024050945300188
09-05-2024 11:41:40	448	€34.025	XAMS	2024050945300190
09-05-2024 11:42:01	173	£29.085	BATE	2024050945300194
09-05-2024 11:42:01	3	£29.085	BATE	2024050945300196
09-05-2024 11:42:01	1,245	£29.085	BATE	2024050945300198
09-05-2024 11:42:59	490	£29.09	CHIX	2024050945300428
09-05-2024 11:42:59	1,439	£29.09	XLON	2024050945300430
09-05-2024 11:42:59	182	€34.035	XAMS	2024050945300432
09-05-2024 11:42:59	2,019	€34.035	XAMS	2024050945300434
09-05-2024 11:43:05	130	£29.085	XLON	2024050945300452
09-05-2024 11:44:14	498	£29.095	BATE	2024050945300684
09-05-2024 11:44:51	1,142	£29.105	CHIX	2024050945300740
09-05-2024 11:44:51	929	£29.105	BATE	2024050945300742
09-05-2024 11:44:51	45	£29.105	BATE	2024050945300744
09-05-2024 11:44:55	704	€34.045	CEUX	2024050945300762
09-05-2024 11:44:55	165	€34.045	XAMS	2024050945300772
09-05-2024 11:44:55	1,080	€34.045	XAMS	2024050945300776
09-05-2024 11:44:55	398	€34.045	XAMS	2024050945300778
09-05-2024 11:45:10	464	£29.1	XLON	2024050945300786
09-05-2024 11:45:27	63	€34.045	XAMS	2024050945300804
09-05-2024 11:45:27	411	€34.045	XAMS	2024050945300806
09-05-2024 11:45:27	710	€34.045	XAMS	2024050945300808
09-05-2024 11:45:27	511	€34.045	XAMS	2024050945300810
09-05-2024 11:46:53	1,228	€34.045	XAMS	2024050945300866
09-05-2024 11:46:53	504	€34.045	XAMS	2024050945300868
09-05-2024 11:47:03	714	£29.11	CHIX	2024050945300874
09-05-2024 11:47:03	1,400	£29.11	XLON	2024050945300876
09-05-2024 11:47:03	699	£29.11	XLON	2024050945300878
09-05-2024 11:47:03	266	€34.04	XAMS	2024050945300880
09-05-2024 11:47:59	533	€34.045	XAMS	2024050945301056
09-05-2024 11:47:59	835	€34.045	XAMS	2024050945301058
09-05-2024 11:49:03	1,667	€34.06	XAMS	2024050945301098

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 11:49:11	710	£29.125	BATE	2024050945301102
09-05-2024 11:49:16	393	€34.06	XAMS	2024050945301104
09-05-2024 11:49:17	246	£29.125	CHIX	2024050945301106
09-05-2024 11:49:17	606	£29.125	BATE	2024050945301108
09-05-2024 11:49:17	380	£29.125	CHIX	2024050945301110
09-05-2024 11:49:17	2,134	£29.125	XLON	2024050945301112
09-05-2024 11:50:15	229	£29.13	XLON	2024050945301144
09-05-2024 11:50:21	237	£29.13	XLON	2024050945301146
09-05-2024 11:50:21	593	£29.13	XLON	2024050945301148
09-05-2024 11:50:21	589	£29.13	XLON	2024050945301150
09-05-2024 11:50:21	377	£29.13	XLON	2024050945301152
09-05-2024 11:50:26	4	€34.06	XAMS	2024050945301156
09-05-2024 11:50:31	552	€34.06	CEUX	2024050945301162
09-05-2024 11:50:31	1,287	€34.06	XAMS	2024050945301164
09-05-2024 11:50:31	456	€34.06	CEUX	2024050945301166
09-05-2024 11:50:31	69	€34.06	TQEX	2024050945301168
09-05-2024 11:50:32	5	£29.12	XLON	2024050945301170
09-05-2024 11:50:39	5	£29.12	XLON	2024050945301174
09-05-2024 11:50:45	5	£29.12	XLON	2024050945301180
09-05-2024 11:50:45	32	£29.12	XLON	2024050945301282
09-05-2024 11:50:45	9	£29.12	XLON	2024050945301284
09-05-2024 11:51:12	175	€34.045	XAMS	2024050945301302
09-05-2024 11:51:27	5	€34.045	XAMS	2024050945301316
09-05-2024 11:51:28	636	£29.115	XLON	2024050945301318
09-05-2024 11:51:28	380	£29.115	XLON	2024050945301320
09-05-2024 11:51:28	93	£29.115	XLON	2024050945301322
09-05-2024 11:51:28	200	£29.115	XLON	2024050945301324
09-05-2024 11:51:28	441	£29.115	XLON	2024050945301326
09-05-2024 11:52:11	173	€34.06	XAMS	2024050945301388
09-05-2024 11:52:11	3	€34.06	XAMS	2024050945301390
09-05-2024 11:52:45	853	€34.06	CEUX	2024050945301412
09-05-2024 11:52:45	1,955	€34.06	XAMS	2024050945301414
09-05-2024 11:52:45	32	€34.06	CEUX	2024050945301416
09-05-2024 11:52:53	1,027	£29.12	XLON	2024050945301444
09-05-2024 11:52:53	1,071	£29.12	XLON	2024050945301446
09-05-2024 11:52:53	32	€34.055	XAMS	2024050945301448

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 11:54:27	481	£29.12	BATE	2024050945301661
09-05-2024 11:54:27	1,482	£29.12	XLON	2024050945301663
09-05-2024 11:54:59	2	£29.12	BATE	2024050945301704
09-05-2024 11:54:59	590	£29.12	CHIX	2024050945301706
09-05-2024 11:55:00	5	£29.12	BATE	2024050945301708
09-05-2024 11:55:03	227	£29.12	BATE	2024050945301722
09-05-2024 11:55:03	91	£29.12	CHIX	2024050945301724
09-05-2024 11:55:58	897	€34.06	CEUX	2024050945301774
09-05-2024 11:55:58	2,081	€34.06	XAMS	2024050945301776
09-05-2024 11:55:58	500	€34.06	XAMS	2024050945301878
09-05-2024 11:55:58	524	€34.06	XAMS	2024050945301880
09-05-2024 11:56:11	339	£29.125	XLON	2024050945301938
09-05-2024 11:56:18	522	€34.065	XAMS	2024050945301942
09-05-2024 11:56:18	217	€34.065	XAMS	2024050945301944
09-05-2024 11:56:18	526	€34.065	XAMS	2024050945301946
09-05-2024 11:56:18	247	€34.065	XAMS	2024050945301948
09-05-2024 11:56:38	423	£29.125	BATE	2024050945301956
09-05-2024 11:56:38	432	£29.125	CHIX	2024050945301958
09-05-2024 11:56:38	1,068	£29.125	XLON	2024050945301960
09-05-2024 11:56:38	85	£29.125	XLON	2024050945301962
09-05-2024 11:57:08	29	£29.125	BATE	2024050945301996
09-05-2024 11:57:08	306	£29.125	CHIX	2024050945301998
09-05-2024 11:57:08	68	£29.125	XLON	2024050945302000
09-05-2024 11:57:08	45	£29.125	BATE	2024050945302002
09-05-2024 11:57:08	72	£29.125	CHIX	2024050945302004
09-05-2024 11:57:08	174	€34.06	XAMS	2024050945302006
09-05-2024 11:57:08	53	£29.125	BATE	2024050945302008
09-05-2024 11:57:08	84	£29.125	BATE	2024050945302010
09-05-2024 11:57:08	1,234	£29.125	XLON	2024050945302012
09-05-2024 11:57:08	122	£29.125	BATE	2024050945302014
09-05-2024 11:57:08	46	£29.125	BATE	2024050945302016
09-05-2024 11:57:36	764	€34.06	CEUX	2024050945302022
09-05-2024 11:57:36	305	€34.06	CEUX	2024050945302024
09-05-2024 11:57:58	882	€34.06	CEUX	2024050945302043
09-05-2024 11:58:11	780	£29.125	XLON	2024050945302047
09-05-2024 11:58:11	117	£29.125	XLON	2024050945302049

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 11:58:29	1	€34.055	CEUX	2024050945302059
09-05-2024 11:58:29	338	€34.055	XAMS	2024050945302061
09-05-2024 11:58:45	120	£29.125	CHIX	2024050945302183
09-05-2024 11:58:45	15	£29.125	CHIX	2024050945302185
09-05-2024 11:58:45	194	£29.125	CHIX	2024050945302187
09-05-2024 11:58:51	4	£29.125	BATE	2024050945302205
09-05-2024 11:58:51	315	£29.125	BATE	2024050945302207
09-05-2024 11:58:51	1,078	£29.125	XLON	2024050945302209
09-05-2024 11:59:01	109	€34.06	XAMS	2024050945302251
09-05-2024 11:59:34	1,468	€34.06	XAMS	2024050945302269
09-05-2024 11:59:51	5	£29.125	CHIX	2024050945302279
09-05-2024 11:59:51	600	£29.125	CHIX	2024050945302281
09-05-2024 11:59:51	28	£29.125	CHIX	2024050945302283
09-05-2024 11:59:54	242	€34.055	CEUX	2024050945302289
09-05-2024 11:59:54	188	£29.115	XLON	2024050945302291
09-05-2024 11:59:54	598	€34.055	XAMS	2024050945302293
09-05-2024 12:00:00	159	£29.105	BATE	2024050945302307
09-05-2024 12:00:00	183	£29.105	CHIX	2024050945302309
09-05-2024 12:00:00	381	£29.105	XLON	2024050945302311
09-05-2024 12:00:03	365	€34.05	XAMS	2024050945302315
09-05-2024 12:00:30	6	€34.07	CEUX	2024050945302493
09-05-2024 12:00:30	90	€34.07	CEUX	2024050945302495
09-05-2024 12:00:30	91	€34.07	CEUX	2024050945302497
09-05-2024 12:00:30	20	€34.07	XAMS	2024050945302499
09-05-2024 12:00:30	25	€34.07	XAMS	2024050945302501
09-05-2024 12:00:30	50	€34.07	XAMS	2024050945302503
09-05-2024 12:00:30	231	€34.07	XAMS	2024050945302505
09-05-2024 12:00:30	25	€34.07	XAMS	2024050945302507
09-05-2024 12:00:30	25	€34.07	XAMS	2024050945302509
09-05-2024 12:00:30	96	€34.07	XAMS	2024050945302511
09-05-2024 12:00:33	10	£29.175	XLON	2024050945302513
09-05-2024 12:00:34	371	£29.175	XLON	2024050945302515
09-05-2024 12:00:48	125	£29.195	BATE	2024050945302531
09-05-2024 12:00:48	200	£29.195	CHIX	2024050945302533
09-05-2024 12:00:48	333	£29.195	XLON	2024050945302535
09-05-2024 12:01:08	339	€34.065	XAMS	2024050945302551

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 12:01:14	227	£29.21	XLON	2024050945302556
09-05-2024 12:01:17	1,374	£29.21	XLON	2024050945302560
09-05-2024 12:01:26	994	€34.07	XAMS	2024050945302566
09-05-2024 12:01:26	480	€34.07	CEUX	2024050945302568
09-05-2024 12:01:26	43	€34.07	XAMS	2024050945302570
09-05-2024 12:02:08	124	€34.08	CEUX	2024050945302604
09-05-2024 12:02:08	315	€34.08	XAMS	2024050945302606
09-05-2024 12:02:20	609	£29.205	XLON	2024050945302638
09-05-2024 12:02:37	737	£29.205	XLON	2024050945302674
09-05-2024 12:02:37	948	£29.205	XLON	2024050945302776
09-05-2024 12:02:46	421	€34.08	CEUX	2024050945302788
09-05-2024 12:02:46	491	€34.08	XAMS	2024050945302790
09-05-2024 12:02:46	230	€34.08	XAMS	2024050945302792
09-05-2024 12:02:46	500	€34.08	XAMS	2024050945302794
09-05-2024 12:02:53	46	£29.2	XLON	2024050945302826
09-05-2024 12:03:01	4	€34.08	XAMS	2024050945302832
09-05-2024 12:03:02	2	€34.08	XAMS	2024050945302834
09-05-2024 12:03:02	209	€34.08	XAMS	2024050945302836
09-05-2024 12:03:22	234	£29.18	XLON	2024050945302876
09-05-2024 12:03:22	158	£29.18	XLON	2024050945302878
09-05-2024 12:03:44	306	€34.08	XAMS	2024050945302904
09-05-2024 12:03:44	126	€34.08	XAMS	2024050945302906
09-05-2024 12:03:58	355	£29.19	BATE	2024050945302908
09-05-2024 12:03:58	980	£29.19	CHIX	2024050945302910
09-05-2024 12:03:58	455	£29.19	BATE	2024050945302912
09-05-2024 12:04:13	186	€34.08	CEUX	2024050945302922
09-05-2024 12:04:13	487	€34.08	XAMS	2024050945302924
09-05-2024 12:04:13	221	€34.08	XAMS	2024050945302926
09-05-2024 12:04:13	327	€34.08	XAMS	2024050945302928
09-05-2024 12:04:13	500	€34.08	XAMS	2024050945302930
09-05-2024 12:04:13	22	€34.08	XAMS	2024050945302932
09-05-2024 12:04:41	3	£29.19	BATE	2024050945303090
09-05-2024 12:05:02	786	£29.2	BATE	2024050945303102
09-05-2024 12:05:02	967	£29.2	CHIX	2024050945303104
09-05-2024 12:05:31	473	€34.09	XAMS	2024050945303170
09-05-2024 12:05:31	367	€34.09	XAMS	2024050945303172

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 12:05:33	852	€34.09	XAMS	2024050945303182
09-05-2024 12:05:36	345	£29.205	CHIX	2024050945303188
09-05-2024 12:05:57	136	£29.22	CHIX	2024050945303206
09-05-2024 12:05:57	466	£29.22	XLON	2024050945303208
09-05-2024 12:06:38	515	£29.225	XLON	2024050945303416
09-05-2024 12:06:38	135	£29.225	XLON	2024050945303418
09-05-2024 12:06:38	444	£29.225	XLON	2024050945303420
09-05-2024 12:06:38	124	£29.225	XLON	2024050945303422
09-05-2024 12:06:39	1,184	€34.095	XAMS	2024050945303424
09-05-2024 12:06:39	214	€34.1	TQEX	2024050945303426
09-05-2024 12:06:39	39	€34.1	TQEX	2024050945303428
09-05-2024 12:06:39	255	€34.1	TQEX	2024050945303430
09-05-2024 12:07:29	225	£29.22	XLON	2024050945303478
09-05-2024 12:07:29	758	£29.22	XLON	2024050945303480
09-05-2024 12:07:29	138	£29.22	XLON	2024050945303482
09-05-2024 12:07:29	366	£29.22	XLON	2024050945303484
09-05-2024 12:07:30	480	€34.095	XAMS	2024050945303486
09-05-2024 12:07:30	617	€34.095	XAMS	2024050945303488
09-05-2024 12:07:30	364	€34.095	XAMS	2024050945303490
09-05-2024 12:07:30	165	€34.095	XAMS	2024050945303492
09-05-2024 12:07:50	136	£29.225	BATE	2024050945303504
09-05-2024 12:07:50	141	£29.225	CHIX	2024050945303506
09-05-2024 12:08:03	379	£29.225	XLON	2024050945303528
09-05-2024 12:08:16	86	£29.225	XLON	2024050945303554
09-05-2024 12:08:35	27	€34.1	CEUX	2024050945303680
09-05-2024 12:08:35	34	€34.1	CEUX	2024050945303682
09-05-2024 12:08:35	483	€34.1	XAMS	2024050945303684
09-05-2024 12:08:35	500	€34.1	XAMS	2024050945303686
09-05-2024 12:08:35	223	€34.1	XAMS	2024050945303688
09-05-2024 12:08:52	93	£29.225	CHIX	2024050945303702
09-05-2024 12:08:52	102	£29.225	CHIX	2024050945303704
09-05-2024 12:08:52	590	£29.225	CHIX	2024050945303706
09-05-2024 12:09:08	2	£29.23	BATE	2024050945303716
09-05-2024 12:09:08	141	£29.23	BATE	2024050945303718
09-05-2024 12:09:11	165	£29.23	CHIX	2024050945303720
09-05-2024 12:09:11	230	£29.23	BATE	2024050945303722

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 12:09:11	88	£29.23	CHIX	2024050945303724
09-05-2024 12:09:11	804	£29.23	XLON	2024050945303726
09-05-2024 12:09:25	485	€34.1	XAMS	2024050945303758
09-05-2024 12:09:25	517	€34.1	XAMS	2024050945303760
09-05-2024 12:09:36	199	£29.225	XLON	2024050945303766
09-05-2024 12:09:40	69	€34.09	XAMS	2024050945303772
09-05-2024 12:09:40	451	£29.22	XLON	2024050945303774
09-05-2024 12:10:08	479	€34.09	XAMS	2024050945303822
09-05-2024 12:10:08	348	€34.09	XAMS	2024050945303824
09-05-2024 12:10:08	15	€34.09	XAMS	2024050945303826
09-05-2024 12:10:08	500	€34.09	XAMS	2024050945303828
09-05-2024 12:10:08	353	€34.09	XAMS	2024050945303830
09-05-2024 12:10:30	1,691	£29.225	BATE	2024050945303874
09-05-2024 12:10:54	134	€34.08	CEUX	2024050945304030
09-05-2024 12:10:54	30	£29.215	XLON	2024050945304032
09-05-2024 12:10:54	295	€34.08	XAMS	2024050945304034
09-05-2024 12:11:09	262	€34.07	XAMS	2024050945304060
09-05-2024 12:11:22	364	£29.205	XLON	2024050945304062
09-05-2024 12:11:42	1,500	€34.065	XAMS	2024050945304078
09-05-2024 12:11:42	6	€34.065	XAMS	2024050945304080
09-05-2024 12:11:44	14	£29.2	BATE	2024050945304084
09-05-2024 12:11:57	303	£29.2	CHIX	2024050945304126
09-05-2024 12:11:57	288	£29.2	BATE	2024050945304128
09-05-2024 12:11:57	949	£29.2	XLON	2024050945304130
09-05-2024 12:12:41	130	£29.21	XLON	2024050945304168
09-05-2024 12:12:44	278	£29.205	XLON	2024050945304170
09-05-2024 12:12:53	150	€34.07	CEUX	2024050945304290
09-05-2024 12:12:53	485	€34.07	XAMS	2024050945304292
09-05-2024 12:12:53	321	€34.07	XAMS	2024050945304294
09-05-2024 12:12:53	224	€34.07	XAMS	2024050945304296
09-05-2024 12:12:53	15	€34.07	XAMS	2024050945304298
09-05-2024 12:13:12	130	£29.195	CHIX	2024050945304348
09-05-2024 12:13:12	138	€34.07	XAMS	2024050945304350
09-05-2024 12:13:43	22	€34.08	XAMS	2024050945304362
09-05-2024 12:13:43	28	€34.08	XAMS	2024050945304364
09-05-2024 12:13:50	89	£29.21	CHIX	2024050945304366

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 12:13:50	147	£29.21	CHIX	2024050945304368
09-05-2024 12:13:50	13	£29.21	CHIX	2024050945304370
09-05-2024 12:13:50	75	£29.21	BATE	2024050945304372
09-05-2024 12:13:50	329	€34.08	XAMS	2024050945304374
09-05-2024 12:13:50	103	£29.21	BATE	2024050945304376
09-05-2024 12:13:50	153	£29.21	XLON	2024050945304378
09-05-2024 12:13:50	812	€34.08	XAMS	2024050945304380
09-05-2024 12:13:50	78	£29.21	XLON	2024050945304382
09-05-2024 12:13:50	560	£29.21	XLON	2024050945304384
09-05-2024 12:13:50	156	£29.21	BATE	2024050945304386
09-05-2024 12:13:50	329	€34.08	XAMS	2024050945304388
09-05-2024 12:13:50	172	£29.21	CHIX	2024050945304390
09-05-2024 12:13:51	250	€34.075	XAMS	2024050945304392
09-05-2024 12:14:31	22	£29.205	CHIX	2024050945304438
09-05-2024 12:14:31	45	£29.205	XLON	2024050945304440
09-05-2024 12:14:31	222	£29.21	XLON	2024050945304442
09-05-2024 12:14:31	225	£29.21	XLON	2024050945304444
09-05-2024 12:14:31	734	£29.21	XLON	2024050945304446
09-05-2024 12:15:04	101	£29.205	XLON	2024050945304456
09-05-2024 12:15:04	156	£29.205	XLON	2024050945304458
09-05-2024 12:15:15	149	£29.215	CHIX	2024050945304460
09-05-2024 12:15:15	142	£29.215	BATE	2024050945304462
09-05-2024 12:15:15	486	£29.215	XLON	2024050945304464
09-05-2024 12:15:22	96	€34.09	XAMS	2024050945304466
09-05-2024 12:15:48	359	€34.09	XAMS	2024050945304588
09-05-2024 12:15:48	1,149	€34.09	XAMS	2024050945304590
09-05-2024 12:15:48	173	€34.09	XAMS	2024050945304592
09-05-2024 12:15:48	312	€34.09	XAMS	2024050945304594
09-05-2024 12:15:48	173	€34.09	XAMS	2024050945304596
09-05-2024 12:15:52	305	£29.21	XLON	2024050945304604
09-05-2024 12:16:12	3	£29.215	CHIX	2024050945304608
09-05-2024 12:16:12	6	£29.215	CHIX	2024050945304610
09-05-2024 12:16:15	255	£29.22	CHIX	2024050945304612
09-05-2024 12:16:15	19	£29.22	XLON	2024050945304614
09-05-2024 12:16:40	302	£29.225	CHIX	2024050945304628
09-05-2024 12:16:40	444	£29.225	XLON	2024050945304630

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 12:16:40	312	£29.225	CHIX	2024050945304632
09-05-2024 12:16:40	910	£29.225	XLON	2024050945304634
09-05-2024 12:16:48	335	€34.1	XAMS	2024050945304638
09-05-2024 12:16:48	462	€34.1	XAMS	2024050945304640
09-05-2024 12:16:48	220	€34.1	XAMS	2024050945304642
09-05-2024 12:17:23	340	£29.225	XLON	2024050945304693
09-05-2024 12:17:46	181	£29.235	CHIX	2024050945304703
09-05-2024 12:17:46	2,067	€34.11	XAMS	2024050945304705
09-05-2024 12:17:46	524	£29.235	XLON	2024050945304707
09-05-2024 12:17:46	95	€34.11	XAMS	2024050945304709
09-05-2024 12:17:46	219	€34.11	XAMS	2024050945304711
09-05-2024 12:17:46	15	€34.11	XAMS	2024050945304713
09-05-2024 12:17:46	119	€34.11	XAMS	2024050945304715
09-05-2024 12:18:08	122	£29.24	BATE	2024050945304723
09-05-2024 12:18:08	1,323	£29.24	BATE	2024050945304725
09-05-2024 12:19:14	590	£29.235	CHIX	2024050945304743
09-05-2024 12:19:30	3	£29.23	CHIX	2024050945304753
09-05-2024 12:19:30	186	£29.23	XLON	2024050945304755
09-05-2024 12:19:30	1,058	£29.23	XLON	2024050945304757
09-05-2024 12:19:43	443	€34.115	XAMS	2024050945304883
09-05-2024 12:19:56	644	€34.115	CEUX	2024050945304891
09-05-2024 12:19:56	998	€34.115	XAMS	2024050945304893
09-05-2024 12:20:02	181	€34.11	CEUX	2024050945304895
09-05-2024 12:20:02	41	€34.11	CEUX	2024050945304897
09-05-2024 12:20:02	174	€34.11	XAMS	2024050945304899
09-05-2024 12:20:21	180	£29.235	CHIX	2024050945304913
09-05-2024 12:20:21	444	£29.235	XLON	2024050945304915
09-05-2024 12:20:21	227	£29.235	XLON	2024050945304917
09-05-2024 12:20:21	441	£29.235	XLON	2024050945304919
09-05-2024 12:20:21	365	£29.235	XLON	2024050945304921
09-05-2024 12:20:24	48	£29.23	XLON	2024050945304939
09-05-2024 12:20:27	221	€34.115	XAMS	2024050945304941
09-05-2024 12:20:27	15	€34.115	XAMS	2024050945304943
09-05-2024 12:20:27	837	€34.115	XAMS	2024050945304945
09-05-2024 12:21:13	764	€34.11	CEUX	2024050945304971
09-05-2024 12:21:13	61	€34.11	CEUX	2024050945304973

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 12:21:13	271	€34.11	CEUX	2024050945304975
09-05-2024 12:21:13	572	€34.11	CEUX	2024050945304977
09-05-2024 12:21:20	590	£29.23	CHIX	2024050945304983
09-05-2024 12:21:20	221	£29.23	BATE	2024050945304985
09-05-2024 12:21:20	81	£29.23	CHIX	2024050945304987
09-05-2024 12:21:20	118	£29.23	CHIX	2024050945304989
09-05-2024 12:21:20	3	£29.23	BATE	2024050945304991
09-05-2024 12:21:20	97	£29.23	CHIX	2024050945304993
09-05-2024 12:21:20	100	£29.23	BATE	2024050945304995
09-05-2024 12:21:27	160	€34.105	XAMS	2024050945304997
09-05-2024 12:22:02	380	£29.22	XLON	2024050945305007
09-05-2024 12:22:11	439	£29.23	XLON	2024050945305013
09-05-2024 12:22:11	132	£29.23	BATE	2024050945305015
09-05-2024 12:22:11	150	£29.23	CHIX	2024050945305017
09-05-2024 12:22:20	238	£29.225	XLON	2024050945305030
09-05-2024 12:22:20	118	£29.225	CHIX	2024050945305032
09-05-2024 12:22:20	138	£29.225	XLON	2024050945305034
09-05-2024 12:22:21	455	€34.11	CEUX	2024050945305036
09-05-2024 12:22:21	481	€34.11	XAMS	2024050945305038
09-05-2024 12:22:21	15	€34.11	XAMS	2024050945305040
09-05-2024 12:22:21	236	€34.11	XAMS	2024050945305042
09-05-2024 12:23:02	150	£29.215	XLON	2024050945305216
09-05-2024 12:23:02	116	£29.215	CHIX	2024050945305218
09-05-2024 12:23:02	3	£29.215	XLON	2024050945305220
09-05-2024 12:23:02	220	£29.215	XLON	2024050945305222
09-05-2024 12:23:02	117	£29.21	BATE	2024050945305226
09-05-2024 12:23:07	482	€34.11	XAMS	2024050945305236
09-05-2024 12:23:07	236	€34.11	XAMS	2024050945305238
09-05-2024 12:23:07	650	€34.11	XAMS	2024050945305240
09-05-2024 12:23:07	100	€34.11	XAMS	2024050945305242
09-05-2024 12:23:58	1	£29.22	BATE	2024050945305304
09-05-2024 12:23:58	1	£29.22	CHIX	2024050945305306
09-05-2024 12:24:07	447	£29.22	CHIX	2024050945305325
09-05-2024 12:24:07	410	£29.22	BATE	2024050945305327
09-05-2024 12:24:07	318	£29.22	XLON	2024050945305329
09-05-2024 12:24:07	1,106	£29.22	XLON	2024050945305331

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 12:24:25	177	€34.115	XAMS	2024050945305335
09-05-2024 12:24:25	1,509	€34.115	XAMS	2024050945305337
09-05-2024 12:24:43	291	£29.215	XLON	2024050945305357
09-05-2024 12:24:43	155	£29.215	XLON	2024050945305359
09-05-2024 12:24:54	111	€34.11	CEUX	2024050945305363
09-05-2024 12:24:54	280	€34.11	XAMS	2024050945305365
09-05-2024 12:25:13	17	£29.215	BATE	2024050945305513
09-05-2024 12:25:18	30	£29.22	XLON	2024050945305515
09-05-2024 12:25:18	238	£29.22	XLON	2024050945305517
09-05-2024 12:25:18	3	£29.22	XLON	2024050945305519
09-05-2024 12:25:26	97	£29.22	XLON	2024050945305525
09-05-2024 12:25:26	1,214	£29.22	XLON	2024050945305533
09-05-2024 12:25:28	208	€34.11	XAMS	2024050945305591
09-05-2024 12:25:28	624	€34.11	XAMS	2024050945305593
09-05-2024 12:25:53	125	€34.105	CEUX	2024050945305603
09-05-2024 12:25:53	288	€34.105	XAMS	2024050945305605
09-05-2024 12:26:24	133	£29.215	CHIX	2024050945305833
09-05-2024 12:26:24	65	£29.215	BATE	2024050945305835
09-05-2024 12:26:24	7	£29.215	CHIX	2024050945305837
09-05-2024 12:26:24	135	£29.215	XLON	2024050945305839
09-05-2024 12:26:24	749	£29.215	XLON	2024050945305841
09-05-2024 12:26:24	492	£29.215	XLON	2024050945305843
09-05-2024 12:26:29	450	€34.105	CEUX	2024050945305845
09-05-2024 12:26:38	98	€34.105	CEUX	2024050945305859
09-05-2024 12:26:38	81	€34.105	CEUX	2024050945305861
09-05-2024 12:26:38	129	€34.105	CEUX	2024050945305863
09-05-2024 12:26:38	14	€34.105	CEUX	2024050945305865
09-05-2024 12:26:38	384	€34.105	XAMS	2024050945305867
09-05-2024 12:26:38	327	€34.105	XAMS	2024050945305869
09-05-2024 12:26:43	5	£29.21	XLON	2024050945305875
09-05-2024 12:27:03	134	€34.1	CEUX	2024050945305889
09-05-2024 12:27:03	309	€34.1	XAMS	2024050945305891
09-05-2024 12:27:03	5	€34.1	XAMS	2024050945305893
09-05-2024 12:27:17	225	£29.215	BATE	2024050945305915
09-05-2024 12:27:17	100	£29.215	BATE	2024050945305917
09-05-2024 12:27:17	108	£29.215	XLON	2024050945305919

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 12:27:17	212	£29.215	XLON	2024050945305921
09-05-2024 12:27:17	209	£29.215	XLON	2024050945305923
09-05-2024 12:27:17	441	£29.215	XLON	2024050945305925
09-05-2024 12:27:17	227	£29.215	XLON	2024050945305927
09-05-2024 12:27:17	67	£29.215	XLON	2024050945305929
09-05-2024 12:27:42	1,107	€34.1	XAMS	2024050945305941
09-05-2024 12:27:51	149	€34.1	CEUX	2024050945305947
09-05-2024 12:27:51	339	€34.1	XAMS	2024050945305949
09-05-2024 12:28:00	6	£29.205	XLON	2024050945305951
09-05-2024 12:28:00	130	£29.205	XLON	2024050945305953
09-05-2024 12:28:19	60	£29.21	BATE	2024050945305969
09-05-2024 12:28:19	70	£29.21	CHIX	2024050945305971
09-05-2024 12:28:19	102	£29.21	CHIX	2024050945306073
09-05-2024 12:28:20	60	£29.21	BATE	2024050945306075
09-05-2024 12:28:20	261	£29.21	CHIX	2024050945306077
09-05-2024 12:28:20	318	£29.21	XLON	2024050945306079
09-05-2024 12:28:20	183	£29.21	BATE	2024050945306081
09-05-2024 12:28:20	539	£29.21	XLON	2024050945306083
09-05-2024 12:28:42	129	€34.1	CEUX	2024050945306091
09-05-2024 12:28:42	244	€34.1	CEUX	2024050945306093
09-05-2024 12:28:42	805	€34.1	CEUX	2024050945306095
09-05-2024 12:29:02	318	£29.205	XLON	2024050945306183
09-05-2024 12:29:02	88	£29.205	XLON	2024050945306185
09-05-2024 12:29:15	116	€34.09	CEUX	2024050945306193
09-05-2024 12:29:31	5	€34.09	XAMS	2024050945306213
09-05-2024 12:29:32	2	€34.09	XAMS	2024050945306217
09-05-2024 12:29:32	255	€34.09	XAMS	2024050945306219
09-05-2024 12:29:37	225	£29.205	XLON	2024050945306227
09-05-2024 12:29:37	119	£29.205	XLON	2024050945306229
09-05-2024 12:29:37	858	£29.205	XLON	2024050945306231
09-05-2024 12:29:37	5	£29.2	XLON	2024050945306241
09-05-2024 12:29:45	6	£29.2	XLON	2024050945306255
09-05-2024 12:29:45	329	£29.2	XLON	2024050945306257
09-05-2024 12:29:49	487	€34.09	XAMS	2024050945306269
09-05-2024 12:29:49	1,128	€34.09	XAMS	2024050945306271
09-05-2024 12:30:03	109	€34.085	XAMS	2024050945306461

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 12:30:35	115	€34.08	CEUX	2024050945306547
09-05-2024 12:30:35	276	€34.08	XAMS	2024050945306549
09-05-2024 12:30:39	586	£29.2	CHIX	2024050945306553
09-05-2024 12:30:54	70	£29.2	CHIX	2024050945306563
09-05-2024 12:32:13	783	€34.1	CEUX	2024050945306691
09-05-2024 12:32:13	632	£29.215	XLON	2024050945306693
09-05-2024 12:32:13	441	£29.215	XLON	2024050945306695
09-05-2024 12:32:13	444	£29.215	XLON	2024050945306697
09-05-2024 12:32:13	230	£29.215	XLON	2024050945306699
09-05-2024 12:32:13	1,076	£29.215	XLON	2024050945306701
09-05-2024 12:32:43	523	€34.095	CEUX	2024050945306719
09-05-2024 12:32:43	545	€34.095	XAMS	2024050945306721
09-05-2024 12:32:43	219	€34.095	XAMS	2024050945306723
09-05-2024 12:32:43	15	€34.095	XAMS	2024050945306725
09-05-2024 12:32:58	1,101	£29.21	XLON	2024050945306733
09-05-2024 12:32:58	129	£29.21	XLON	2024050945306735
09-05-2024 12:33:13	186	£29.205	XLON	2024050945306757
09-05-2024 12:33:20	274	£29.205	XLON	2024050945306763
09-05-2024 12:33:20	142	£29.205	CHIX	2024050945306765
09-05-2024 12:33:31	398	€34.105	CEUX	2024050945307055
09-05-2024 12:33:39	984	€34.105	CEUX	2024050945307057
09-05-2024 12:33:41	465	€34.105	CEUX	2024050945307063
09-05-2024 12:33:41	1,084	€34.105	XAMS	2024050945307065
09-05-2024 12:34:00	590	£29.21	CHIX	2024050945307125
09-05-2024 12:34:00	101	£29.21	CHIX	2024050945307127
09-05-2024 12:34:00	113	£29.21	CHIX	2024050945307129
09-05-2024 12:34:00	55	£29.21	CHIX	2024050945307131
09-05-2024 12:34:26	463	£29.2	XLON	2024050945307141
09-05-2024 12:34:27	311	£29.195	XLON	2024050945307143
09-05-2024 12:34:27	141	£29.195	CHIX	2024050945307145
09-05-2024 12:34:27	149	£29.195	XLON	2024050945307147
09-05-2024 12:34:27	121	€34.1	CEUX	2024050945307149
09-05-2024 12:34:27	279	€34.1	XAMS	2024050945307151
09-05-2024 12:34:49	622	€34.1	XAMS	2024050945307163
09-05-2024 12:34:55	195	€34.1	CEUX	2024050945307169
09-05-2024 12:34:55	469	€34.1	XAMS	2024050945307271

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 12:35:07	61	£29.185	XLON	2024050945307281
09-05-2024 12:35:07	23	£29.185	XLON	2024050945307283
09-05-2024 12:35:07	143	£29.185	XLON	2024050945307285
09-05-2024 12:35:18	531	£29.185	CHIX	2024050945307315
09-05-2024 12:35:18	58	£29.185	BATE	2024050945307317
09-05-2024 12:35:18	280	£29.185	BATE	2024050945307319
09-05-2024 12:35:30	10	£29.18	CHIX	2024050945307325
09-05-2024 12:35:30	2	£29.18	CHIX	2024050945307327
09-05-2024 12:35:30	128	£29.18	CHIX	2024050945307329
09-05-2024 12:35:30	419	£29.18	XLON	2024050945307331
09-05-2024 12:35:30	332	€34.095	XAMS	2024050945307333
09-05-2024 12:35:55	207	€34.095	CEUX	2024050945307337
09-05-2024 12:35:55	419	€34.095	XAMS	2024050945307339
09-05-2024 12:36:51	565	€34.1	CEUX	2024050945307365
09-05-2024 12:36:51	576	€34.1	XAMS	2024050945307367
09-05-2024 12:36:51	731	€34.1	XAMS	2024050945307369
09-05-2024 12:37:24	516	£29.18	CHIX	2024050945307395
09-05-2024 12:37:24	590	£29.18	CHIX	2024050945307397
09-05-2024 12:37:24	46	£29.18	CHIX	2024050945307399
09-05-2024 12:37:24	3	£29.18	CHIX	2024050945307401
09-05-2024 12:37:24	1,479	£29.18	CHIX	2024050945307403
09-05-2024 12:37:32	153	€34.105	CEUX	2024050945307417
09-05-2024 12:37:32	200	€34.105	CEUX	2024050945307419
09-05-2024 12:37:32	100	€34.105	CEUX	2024050945307421
09-05-2024 12:37:32	147	€34.105	CEUX	2024050945307423
09-05-2024 12:37:32	205	€34.105	CEUX	2024050945307425
09-05-2024 12:37:32	258	€34.105	CEUX	2024050945307427
09-05-2024 12:37:32	162	€34.105	CEUX	2024050945307429
09-05-2024 12:37:32	168	€34.105	CEUX	2024050945307431
09-05-2024 12:37:55	117	£29.17	BATE	2024050945307459
09-05-2024 12:37:55	129	£29.17	CHIX	2024050945307461
09-05-2024 12:37:55	405	£29.17	XLON	2024050945307463
09-05-2024 12:38:16	147	£29.16	CHIX	2024050945307579
09-05-2024 12:38:16	458	£29.16	XLON	2024050945307581
09-05-2024 12:38:16	51	£29.16	BATE	2024050945307583
09-05-2024 12:38:16	3	£29.16	BATE	2024050945307585

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 12:38:16	2	£29.16	BATE	2024050945307587
09-05-2024 12:38:16	1	£29.16	BATE	2024050945307589
09-05-2024 12:38:16	2	£29.16	BATE	2024050945307591
09-05-2024 12:38:16	76	£29.16	XLON	2024050945307593
09-05-2024 12:38:18	193	€34.095	XAMS	2024050945307596
09-05-2024 12:38:21	399	€34.09	XAMS	2024050945307598
09-05-2024 12:38:25	126	£29.15	CHIX	2024050945307606
09-05-2024 12:38:25	415	£29.15	XLON	2024050945307608
09-05-2024 12:38:25	173	€34.09	XAMS	2024050945307610
09-05-2024 12:39:05	239	€34.09	CEUX	2024050945307636
09-05-2024 12:39:05	182	€34.09	CEUX	2024050945307638
09-05-2024 12:39:05	95	€34.09	CEUX	2024050945307640
09-05-2024 12:39:05	444	€34.09	XAMS	2024050945307642
09-05-2024 12:39:05	288	€34.09	XAMS	2024050945307644
09-05-2024 12:39:05	395	€34.09	XAMS	2024050945307646
09-05-2024 12:39:14	56	€34.09	XAMS	2024050945307666
09-05-2024 12:39:23	596	£29.16	CHIX	2024050945307674
09-05-2024 12:39:23	240	£29.16	CHIX	2024050945307676
09-05-2024 12:39:23	285	£29.16	CHIX	2024050945307678
09-05-2024 12:39:23	784	£29.16	CHIX	2024050945307680
09-05-2024 12:40:07	135	£29.18	BATE	2024050945307726
09-05-2024 12:40:07	108	£29.18	CHIX	2024050945307728
09-05-2024 12:40:14	147	£29.21	CHIX	2024050945307762
09-05-2024 12:40:14	451	£29.21	XLON	2024050945307764
09-05-2024 12:40:14	1,080	€34.105	XAMS	2024050945307766
09-05-2024 12:40:14	434	€34.105	XAMS	2024050945307768
09-05-2024 12:40:16	358	£29.2	XLON	2024050945307870
09-05-2024 12:40:28	31	€34.095	XAMS	2024050945307884
09-05-2024 12:41:00	116	€34.09	CEUX	2024050945307916
09-05-2024 12:41:00	427	£29.19	XLON	2024050945307918
09-05-2024 12:41:00	274	€34.09	XAMS	2024050945307920
09-05-2024 12:41:07	191	£29.19	XLON	2024050945307924
09-05-2024 12:41:08	111	£29.19	BATE	2024050945307926
09-05-2024 12:41:08	134	£29.19	CHIX	2024050945307928
09-05-2024 12:41:08	203	£29.19	XLON	2024050945307930
09-05-2024 12:41:53	50	£29.195	CHIX	2024050945307954

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 12:41:53	102	£29.195	CHIX	2024050945307956
09-05-2024 12:41:53	420	£29.195	XLON	2024050945307958
09-05-2024 12:41:53	444	£29.195	XLON	2024050945307960
09-05-2024 12:41:53	441	£29.195	XLON	2024050945307962
09-05-2024 12:41:53	28	£29.195	CHIX	2024050945307964
09-05-2024 12:41:55	310	£29.195	XLON	2024050945307966
09-05-2024 12:42:11	9	€34.085	XAMS	2024050945307970
09-05-2024 12:42:40	450	£29.195	XLON	2024050945307978
09-05-2024 12:42:40	149	£29.195	XLON	2024050945307980
09-05-2024 12:42:50	500	€34.085	XAMS	2024050945307988
09-05-2024 12:42:50	817	€34.085	XAMS	2024050945307990
09-05-2024 12:43:17	568	€34.09	CEUX	2024050945307996
09-05-2024 12:43:26	484	£29.2	XLON	2024050945308006
09-05-2024 12:43:26	800	£29.2	XLON	2024050945308008
09-05-2024 12:43:26	484	£29.2	XLON	2024050945308010
09-05-2024 12:43:41	134	£29.21	XLON	2024050945308026
09-05-2024 12:44:28	230	£29.21	XLON	2024050945308169
09-05-2024 12:44:28	780	£29.21	XLON	2024050945308171
09-05-2024 12:44:28	67	£29.21	XLON	2024050945308173
09-05-2024 12:44:45	309	€34.105	CEUX	2024050945308242
09-05-2024 12:44:45	300	€34.105	CEUX	2024050945308244
09-05-2024 12:45:14	300	£29.21	CHIX	2024050945308298
09-05-2024 12:45:33	729	£29.21	BATE	2024050945308320
09-05-2024 12:45:33	1,003	£29.21	BATE	2024050945308322
09-05-2024 12:45:55	116	£29.205	XLON	2024050945308468
09-05-2024 12:45:58	111	£29.2	CHIX	2024050945308476
09-05-2024 12:45:58	335	£29.2	XLON	2024050945308478
09-05-2024 12:46:01	764	€34.11	CEUX	2024050945308480
09-05-2024 12:46:01	207	€34.11	CEUX	2024050945308482
09-05-2024 12:46:01	235	€34.11	XAMS	2024050945308484
09-05-2024 12:46:01	15	€34.11	XAMS	2024050945308486
09-05-2024 12:46:07	91	€34.11	CEUX	2024050945308495
09-05-2024 12:46:07	487	€34.11	XAMS	2024050945308497
09-05-2024 12:46:07	15	€34.11	XAMS	2024050945308499
09-05-2024 12:46:07	221	€34.11	XAMS	2024050945308501
09-05-2024 12:46:07	500	€34.11	XAMS	2024050945308503

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 12:46:10	487	€34.11	XAMS	2024050945308509
09-05-2024 12:46:10	15	€34.11	XAMS	2024050945308511
09-05-2024 12:46:10	227	€34.11	XAMS	2024050945308513
09-05-2024 12:46:13	486	€34.11	XAMS	2024050945308521
09-05-2024 12:46:13	219	€34.11	XAMS	2024050945308523
09-05-2024 12:46:13	15	€34.11	XAMS	2024050945308525
09-05-2024 12:46:14	798	€34.11	XAMS	2024050945308527
09-05-2024 12:46:21	321	€34.11	CEUX	2024050945308533
09-05-2024 12:46:48	484	€34.11	CEUX	2024050945308566
09-05-2024 12:46:48	1,209	€34.11	XAMS	2024050945308568
09-05-2024 12:46:53	321	£29.195	CHIX	2024050945308570
09-05-2024 12:46:53	273	£29.195	BATE	2024050945308572
09-05-2024 12:46:53	951	£29.195	XLON	2024050945308574
09-05-2024 12:47:31	155	£29.2	CHIX	2024050945308894
09-05-2024 12:47:38	5	£29.2	BATE	2024050945308912
09-05-2024 12:47:40	261	£29.2	CHIX	2024050945308914
09-05-2024 12:47:40	189	£29.2	BATE	2024050945308916
09-05-2024 12:48:09	454	€34.11	CEUX	2024050945308933
09-05-2024 12:48:09	379	£29.195	XLON	2024050945308935
09-05-2024 12:48:09	1,120	€34.11	XAMS	2024050945308937
09-05-2024 12:48:09	186	€34.11	CEUX	2024050945308939
09-05-2024 12:48:09	112	€34.11	TQEX	2024050945308941
09-05-2024 12:48:57	484	€34.13	XAMS	2024050945309077
09-05-2024 12:48:57	500	€34.13	XAMS	2024050945309079
09-05-2024 12:48:57	240	€34.13	XAMS	2024050945309081
09-05-2024 12:48:57	124	€34.13	XAMS	2024050945309083
09-05-2024 12:49:00	1,666	£29.215	CHIX	2024050945309085
09-05-2024 12:49:00	583	£29.215	CHIX	2024050945309087
09-05-2024 12:49:01	207	€34.125	XAMS	2024050945309095
09-05-2024 12:49:54	91	£29.23	CHIX	2024050945309113
09-05-2024 12:49:54	500	£29.235	XLON	2024050945309115
09-05-2024 12:49:54	441	£29.235	XLON	2024050945309117
09-05-2024 12:49:54	211	£29.235	XLON	2024050945309119
09-05-2024 12:49:54	230	£29.235	XLON	2024050945309121
09-05-2024 12:49:54	127	£29.235	XLON	2024050945309123
09-05-2024 12:50:18	481	€34.13	CEUX	2024050945309165

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 12:50:18	1,090	€34.13	XAMS	2024050945309167
09-05-2024 12:50:59	441	£29.23	XLON	2024050945309245
09-05-2024 12:50:59	225	£29.23	XLON	2024050945309247
09-05-2024 12:50:59	444	£29.23	XLON	2024050945309249
09-05-2024 12:50:59	301	£29.23	XLON	2024050945309251
09-05-2024 12:51:02	804	€34.135	XAMS	2024050945309257
09-05-2024 12:51:02	224	€34.135	XAMS	2024050945309259
09-05-2024 12:51:14	158	£29.225	XLON	2024050945309361
09-05-2024 12:51:49	488	€34.13	XAMS	2024050945309383
09-05-2024 12:51:49	694	€34.13	XAMS	2024050945309385
09-05-2024 12:51:49	218	€34.13	XAMS	2024050945309387
09-05-2024 12:52:01	119	€34.13	XAMS	2024050945309409
09-05-2024 12:52:02	129	£29.215	CHIX	2024050945309411
09-05-2024 12:52:02	102	£29.215	CHIX	2024050945309413
09-05-2024 12:52:02	68	£29.215	BATE	2024050945309415
09-05-2024 12:52:02	117	£29.215	XLON	2024050945309417
09-05-2024 12:52:02	232	£29.215	XLON	2024050945309419
09-05-2024 12:52:07	269	£29.21	XLON	2024050945309421
09-05-2024 12:52:18	138	£29.205	CHIX	2024050945309441
09-05-2024 12:52:18	116	£29.205	BATE	2024050945309443
09-05-2024 12:52:18	421	£29.205	XLON	2024050945309445
09-05-2024 12:52:18	164	€34.125	XAMS	2024050945309447
09-05-2024 12:52:32	5	£29.195	BATE	2024050945309461
09-05-2024 12:52:36	149	£29.195	CHIX	2024050945309469
09-05-2024 12:52:36	126	£29.195	BATE	2024050945309471
09-05-2024 12:52:36	471	£29.195	XLON	2024050945309473
09-05-2024 12:52:36	356	€34.115	XAMS	2024050945309475
09-05-2024 12:53:06	100	€34.12	CEUX	2024050945309491
09-05-2024 12:53:06	196	€34.12	CEUX	2024050945309493
09-05-2024 12:53:06	149	€34.12	CEUX	2024050945309495
09-05-2024 12:53:06	100	€34.12	CEUX	2024050945309497
09-05-2024 12:53:06	200	€34.12	CEUX	2024050945309499
09-05-2024 12:53:07	339	€34.12	CEUX	2024050945309501
09-05-2024 12:53:53	474	€34.125	XAMS	2024050945309663
09-05-2024 12:53:53	491	€34.125	XAMS	2024050945309665
09-05-2024 12:53:53	295	€34.125	XAMS	2024050945309667

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 12:53:53	203	£29.205	XLON	2024050945309669
09-05-2024 12:53:53	231	£29.205	XLON	2024050945309671
09-05-2024 12:53:53	642	£29.205	XLON	2024050945309673
09-05-2024 12:53:53	910	£29.205	XLON	2024050945309675
09-05-2024 12:54:40	5	£29.205	XLON	2024050945309755
09-05-2024 12:54:58	480	€34.125	CEUX	2024050945309769
09-05-2024 12:54:58	64	€34.125	XAMS	2024050945309771
09-05-2024 12:54:58	1,005	€34.125	XAMS	2024050945309773
09-05-2024 12:54:58	4	€34.125	XAMS	2024050945309775
09-05-2024 12:55:01	1,100	£29.205	XLON	2024050945309789
09-05-2024 12:55:01	470	£29.205	XLON	2024050945309791
09-05-2024 12:55:41	372	€34.13	XAMS	2024050945309827
09-05-2024 12:55:41	500	€34.13	XAMS	2024050945309829
09-05-2024 12:56:05	221	£29.205	CHIX	2024050945310001
09-05-2024 12:56:05	34	£29.205	BATE	2024050945310023
09-05-2024 12:56:05	268	£29.205	BATE	2024050945310039
09-05-2024 12:56:05	63	£29.205	XLON	2024050945310041
09-05-2024 12:56:05	113	£29.205	CHIX	2024050945310043
09-05-2024 12:56:05	167	£29.205	XLON	2024050945310047
09-05-2024 12:56:05	5	£29.205	CHIX	2024050945310057
09-05-2024 12:56:05	663	£29.205	XLON	2024050945310065
09-05-2024 12:56:05	222	£29.205	XLON	2024050945310067
09-05-2024 12:56:05	441	£29.205	XLON	2024050945310069
09-05-2024 12:56:05	67	£29.205	XLON	2024050945310071
09-05-2024 12:56:06	348	€34.12	XAMS	2024050945310073
09-05-2024 12:56:18	31	£29.195	XLON	2024050945310081
09-05-2024 12:56:21	185	£29.19	XLON	2024050945310083
09-05-2024 12:56:22	175	€34.115	CEUX	2024050945310119
09-05-2024 12:56:22	219	£29.19	XLON	2024050945310141
09-05-2024 12:56:22	389	€34.115	XAMS	2024050945310151
09-05-2024 12:57:16	590	£29.175	CHIX	2024050945310335
09-05-2024 12:57:16	49	£29.175	CHIX	2024050945310337
09-05-2024 12:57:16	517	£29.175	CHIX	2024050945310339
09-05-2024 12:58:01	171	€34.1	CEUX	2024050945310367
09-05-2024 12:58:01	500	€34.1	CEUX	2024050945310369
09-05-2024 12:58:01	2	€34.1	CEUX	2024050945310371

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 12:58:01	49	€34.1	CEUX	2024050945310373
09-05-2024 12:58:01	444	€34.1	CEUX	2024050945310375
09-05-2024 12:58:03	13	£29.17	CHIX	2024050945310377
09-05-2024 12:58:03	100	£29.175	BATE	2024050945310379
09-05-2024 12:58:03	2	£29.17	CHIX	2024050945310381
09-05-2024 12:58:03	45	£29.17	CHIX	2024050945310383
09-05-2024 12:58:03	441	£29.17	XLON	2024050945310385
09-05-2024 12:58:03	444	£29.17	XLON	2024050945310387
09-05-2024 12:58:03	141	£29.17	XLON	2024050945310389
09-05-2024 12:58:03	1,040	€34.1	CEUX	2024050945310391
09-05-2024 12:58:03	764	€34.1	CEUX	2024050945310393
09-05-2024 12:58:03	25	€34.1	CEUX	2024050945310395
09-05-2024 12:58:49	4	£29.17	BATE	2024050945310449
09-05-2024 12:58:49	331	£29.17	BATE	2024050945310451
09-05-2024 12:58:49	868	£29.17	XLON	2024050945310453
09-05-2024 12:59:30	213	€34.1	CEUX	2024050945310643
09-05-2024 12:59:30	1,170	€34.1	XAMS	2024050945310645
09-05-2024 12:59:30	359	£29.175	XLON	2024050945310647
09-05-2024 12:59:30	199	£29.175	CHIX	2024050945310649
09-05-2024 12:59:30	181	£29.175	XLON	2024050945310651
09-05-2024 12:59:36	301	€34.1	XAMS	2024050945310653
09-05-2024 13:00:05	115	€34.1	CEUX	2024050945310895
09-05-2024 13:00:05	461	€34.1	XAMS	2024050945310897
09-05-2024 13:00:05	215	€34.1	XAMS	2024050945310899
09-05-2024 13:00:05	15	€34.1	XAMS	2024050945310901
09-05-2024 13:00:10	347	£29.175	CHIX	2024050945310905
09-05-2024 13:00:10	299	£29.175	BATE	2024050945310907
09-05-2024 13:00:10	854	£29.175	XLON	2024050945310909
09-05-2024 13:00:10	232	£29.175	XLON	2024050945310911
09-05-2024 13:00:36	1,000	€34.1	CEUX	2024050945311017
09-05-2024 13:00:36	252	€34.1	XAMS	2024050945311019
09-05-2024 13:00:41	242	€34.1	CEUX	2024050945311033
09-05-2024 13:01:16	93	€34.095	XAMS	2024050945311203
09-05-2024 13:01:25	6	£29.175	BATE	2024050945311223
09-05-2024 13:01:25	304	£29.175	BATE	2024050945311225
09-05-2024 13:01:25	365	£29.175	CHIX	2024050945311227

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 13:01:25	1,141	£29.175	XLON	2024050945311229
09-05-2024 13:01:38	49	€34.095	CEUX	2024050945311255
09-05-2024 13:01:38	460	€34.095	XAMS	2024050945311257
09-05-2024 13:02:29	331	£29.18	BATE	2024050945311316
09-05-2024 13:02:29	510	£29.18	CHIX	2024050945311318
09-05-2024 13:02:32	1,693	€34.115	XAMS	2024050945311322
09-05-2024 13:02:32	378	€34.115	XAMS	2024050945311324
09-05-2024 13:02:36	890	£29.185	XLON	2024050945311472
09-05-2024 13:02:45	115	£29.18	CHIX	2024050945311490
09-05-2024 13:02:45	358	£29.18	XLON	2024050945311492
09-05-2024 13:02:53	98	€34.105	XAMS	2024050945311560
09-05-2024 13:02:59	117	€34.105	CEUX	2024050945311602
09-05-2024 13:02:59	408	£29.175	XLON	2024050945311604
09-05-2024 13:02:59	256	€34.105	XAMS	2024050945311606
09-05-2024 13:03:23	150	€34.095	XAMS	2024050945311650
09-05-2024 13:03:49	2	€34.095	XAMS	2024050945311770
09-05-2024 13:03:51	121	€34.095	XAMS	2024050945311772
09-05-2024 13:03:58	154	€34.1	CEUX	2024050945311788
09-05-2024 13:03:58	1,000	€34.1	CEUX	2024050945311790
09-05-2024 13:04:07	408	£29.175	XLON	2024050945311804
09-05-2024 13:04:07	434	£29.175	CHIX	2024050945311806
09-05-2024 13:04:07	849	£29.175	XLON	2024050945311808
09-05-2024 13:04:17	119	€34.095	XAMS	2024050945311838
09-05-2024 13:04:22	103	£29.165	XLON	2024050945311846
09-05-2024 13:05:00	222	€34.095	CEUX	2024050945311900
09-05-2024 13:05:00	213	€34.095	CEUX	2024050945311902
09-05-2024 13:05:00	361	£29.16	XLON	2024050945311904
09-05-2024 13:05:00	500	€34.095	XAMS	2024050945311906
09-05-2024 13:05:00	505	€34.095	XAMS	2024050945311908
09-05-2024 13:05:21	132	£29.15	CHIX	2024050945311928
09-05-2024 13:05:21	112	£29.15	BATE	2024050945311930
09-05-2024 13:05:23	200	£29.155	CHIX	2024050945311932
09-05-2024 13:05:41	1,273	£29.155	BATE	2024050945311950
09-05-2024 13:05:41	41	£29.155	BATE	2024050945311952
09-05-2024 13:05:51	439	€34.09	XAMS	2024050945312062
09-05-2024 13:05:51	15	€34.09	XAMS	2024050945312064

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 13:05:51	254	€34.09	XAMS	2024050945312066
09-05-2024 13:05:51	270	€34.09	XAMS	2024050945312068
09-05-2024 13:06:24	253	€34.095	XAMS	2024050945312096
09-05-2024 13:06:24	213	€34.095	XAMS	2024050945312098
09-05-2024 13:06:41	211	€34.1	CEUX	2024050945312108
09-05-2024 13:06:41	895	€34.1	CEUX	2024050945312110
09-05-2024 13:07:02	950	£29.16	XLON	2024050945312160
09-05-2024 13:07:03	950	£29.16	XLON	2024050945312178
09-05-2024 13:07:22	116	£29.165	BATE	2024050945312208
09-05-2024 13:07:27	190	£29.165	XLON	2024050945312212
09-05-2024 13:07:27	9	£29.165	CHIX	2024050945312214
09-05-2024 13:07:30	249	€34.1	CEUX	2024050945312220
09-05-2024 13:07:30	148	€34.1	CEUX	2024050945312222
09-05-2024 13:07:46	233	€34.1	CEUX	2024050945312250
09-05-2024 13:07:46	400	€34.1	CEUX	2024050945312252
09-05-2024 13:07:56	148	£29.155	CHIX	2024050945312254
09-05-2024 13:07:56	125	£29.155	BATE	2024050945312256
09-05-2024 13:07:56	456	£29.155	XLON	2024050945312258
09-05-2024 13:08:07	148	£29.15	CHIX	2024050945312364
09-05-2024 13:08:07	286	£29.15	XLON	2024050945312366
09-05-2024 13:08:07	160	£29.15	XLON	2024050945312368
09-05-2024 13:08:07	163	€34.085	XAMS	2024050945312370
09-05-2024 13:08:17	466	€34.085	XAMS	2024050945312390
09-05-2024 13:08:17	473	€34.085	XAMS	2024050945312392
09-05-2024 13:08:17	270	€34.085	XAMS	2024050945312394
09-05-2024 13:08:17	15	€34.085	XAMS	2024050945312396
09-05-2024 13:08:17	362	€34.085	XAMS	2024050945312398
09-05-2024 13:08:54	1,500	£29.17	XLON	2024050945312420
09-05-2024 13:08:54	165	£29.17	XLON	2024050945312422
09-05-2024 13:09:09	128	€34.1	CEUX	2024050945312430
09-05-2024 13:09:09	284	€34.1	XAMS	2024050945312432
09-05-2024 13:09:34	500	€34.105	XAMS	2024050945312468
09-05-2024 13:09:34	650	€34.105	XAMS	2024050945312470
09-05-2024 13:09:34	248	€34.105	XAMS	2024050945312472
09-05-2024 13:09:46	213	£29.16	XLON	2024050945312482
09-05-2024 13:09:46	179	€34.095	XAMS	2024050945312484

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 13:09:54	360	£29.155	CHIX	2024050945312512
09-05-2024 13:09:54	903	£29.155	XLON	2024050945312514
09-05-2024 13:10:13	112	£29.155	CHIX	2024050945312698
09-05-2024 13:10:13	111	€34.09	CEUX	2024050945312700
09-05-2024 13:10:13	244	€34.09	XAMS	2024050945312702
09-05-2024 13:10:29	329	£29.155	XLON	2024050945312712
09-05-2024 13:10:32	349	€34.085	XAMS	2024050945312718
09-05-2024 13:10:32	132	£29.15	BATE	2024050945312722
09-05-2024 13:10:37	487	£29.15	XLON	2024050945312728
09-05-2024 13:10:37	157	£29.15	CHIX	2024050945312730
09-05-2024 13:11:07	138	£29.145	XLON	2024050945312823
09-05-2024 13:11:07	37	£29.145	XLON	2024050945312825
09-05-2024 13:11:07	229	€34.085	CEUX	2024050945312829
09-05-2024 13:11:07	310	€34.085	CEUX	2024050945312831
09-05-2024 13:11:07	236	€34.085	CEUX	2024050945312833
09-05-2024 13:11:07	249	€34.085	CEUX	2024050945312835
09-05-2024 13:11:26	132	€34.08	CEUX	2024050945312969
09-05-2024 13:11:26	100	€34.08	XAMS	2024050945312971
09-05-2024 13:11:26	205	€34.08	XAMS	2024050945312973
09-05-2024 13:11:35	152	£29.145	BATE	2024050945312987
09-05-2024 13:11:35	169	£29.145	CHIX	2024050945312989
09-05-2024 13:11:35	666	£29.145	BATE	2024050945312991
09-05-2024 13:12:08	461	£29.145	XLON	2024050945313093
09-05-2024 13:12:08	146	£29.145	CHIX	2024050945313095
09-05-2024 13:12:09	500	€34.085	XAMS	2024050945313101
09-05-2024 13:12:09	583	€34.085	XAMS	2024050945313103
09-05-2024 13:12:09	264	€34.085	XAMS	2024050945313105
09-05-2024 13:12:09	158	€34.085	XAMS	2024050945313107
09-05-2024 13:12:24	428	£29.15	CHIX	2024050945313149
09-05-2024 13:12:24	64	£29.15	BATE	2024050945313151
09-05-2024 13:12:24	108	£29.15	BATE	2024050945313153
09-05-2024 13:12:24	15	£29.15	BATE	2024050945313155
09-05-2024 13:12:24	108	£29.15	BATE	2024050945313157
09-05-2024 13:12:58	441	£29.15	XLON	2024050945313293
09-05-2024 13:12:58	214	£29.15	XLON	2024050945313295
09-05-2024 13:12:58	99	£29.15	XLON	2024050945313297

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 13:12:58	388	£29.15	XLON	2024050945313299
09-05-2024 13:13:11	462	€34.085	XAMS	2024050945313331
09-05-2024 13:13:11	320	€34.085	XAMS	2024050945313333
09-05-2024 13:13:11	450	€34.085	XAMS	2024050945313335
09-05-2024 13:13:11	70	€34.085	XAMS	2024050945313337
09-05-2024 13:13:29	144	€34.08	XAMS	2024050945313381
09-05-2024 13:14:13	129	€34.09	XAMS	2024050945313435
09-05-2024 13:14:13	269	€34.09	XAMS	2024050945313437
09-05-2024 13:14:20	302	£29.15	BATE	2024050945313441
09-05-2024 13:14:20	233	£29.15	CHIX	2024050945313443
09-05-2024 13:14:20	121	£29.15	CHIX	2024050945313445
09-05-2024 13:14:20	1,128	£29.15	XLON	2024050945313447
09-05-2024 13:14:29	248	€34.085	CEUX	2024050945313573
09-05-2024 13:14:29	427	€34.085	XAMS	2024050945313575
09-05-2024 13:14:29	267	€34.085	XAMS	2024050945313577
09-05-2024 13:14:55	221	£29.155	BATE	2024050945313591
09-05-2024 13:14:55	27	£29.155	BATE	2024050945313593
09-05-2024 13:14:55	100	£29.155	BATE	2024050945313595
09-05-2024 13:14:55	274	£29.155	BATE	2024050945313597
09-05-2024 13:14:55	927	£29.155	BATE	2024050945313599
09-05-2024 13:14:59	204	£29.15	XLON	2024050945313607
09-05-2024 13:15:14	1,568	€34.1	CEUX	2024050945313645
09-05-2024 13:16:01	1,552	£29.165	XLON	2024050945313688
09-05-2024 13:16:01	19	£29.165	XLON	2024050945313690
09-05-2024 13:16:01	29	€34.095	CEUX	2024050945313692
09-05-2024 13:16:02	764	€34.095	CEUX	2024050945313716
09-05-2024 13:16:02	172	€34.095	CEUX	2024050945313718
09-05-2024 13:16:02	145	€34.095	CEUX	2024050945313720
09-05-2024 13:16:02	213	€34.095	CEUX	2024050945313722
09-05-2024 13:17:06	203	€34.095	CEUX	2024050945313949
09-05-2024 13:17:06	472	€34.095	XAMS	2024050945313951
09-05-2024 13:17:06	71	€34.09	XAMS	2024050945313953
09-05-2024 13:17:06	204	€34.09	XAMS	2024050945313955
09-05-2024 13:17:07	230	€34.09	CEUX	2024050945313957
09-05-2024 13:17:07	513	€34.09	XAMS	2024050945313959
09-05-2024 13:17:08	400	£29.16	XLON	2024050945313961

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 13:17:08	444	£29.16	XLON	2024050945313963
09-05-2024 13:17:08	441	£29.16	XLON	2024050945313965
09-05-2024 13:17:08	138	£29.16	XLON	2024050945313967
09-05-2024 13:17:08	72	£29.16	XLON	2024050945313969
09-05-2024 13:17:20	177	£29.155	XLON	2024050945313983
09-05-2024 13:17:20	67	€34.085	XAMS	2024050945313985
09-05-2024 13:17:56	116	€34.08	CEUX	2024050945314038
09-05-2024 13:17:56	225	£29.15	XLON	2024050945314040
09-05-2024 13:17:56	261	€34.08	XAMS	2024050945314042
09-05-2024 13:18:46	557	£29.16	CHIX	2024050945314194
09-05-2024 13:18:46	1,590	£29.16	XLON	2024050945314196
09-05-2024 13:18:46	547	€34.08	CEUX	2024050945314198
09-05-2024 13:18:46	1,188	€34.08	XAMS	2024050945314200
09-05-2024 13:19:56	36	£29.165	CHIX	2024050945314306
09-05-2024 13:19:59	388	€34.09	XAMS	2024050945314314
09-05-2024 13:19:59	389	€34.09	XAMS	2024050945314316
09-05-2024 13:20:26	460	€34.09	CEUX	2024050945314506
09-05-2024 13:20:26	997	€34.09	XAMS	2024050945314508
09-05-2024 13:20:33	432	£29.17	CHIX	2024050945314534
09-05-2024 13:20:33	203	£29.17	CHIX	2024050945314536
09-05-2024 13:20:33	203	£29.17	XLON	2024050945314538
09-05-2024 13:20:33	33	£29.17	XLON	2024050945314540
09-05-2024 13:20:33	186	£29.17	XLON	2024050945314542
09-05-2024 13:20:33	543	£29.17	XLON	2024050945314544
09-05-2024 13:20:33	719	£29.17	XLON	2024050945314546
09-05-2024 13:21:00	88	£29.17	CHIX	2024050945314568
09-05-2024 13:21:00	212	£29.17	CHIX	2024050945314570
09-05-2024 13:21:00	2	£29.17	XLON	2024050945314572
09-05-2024 13:21:00	441	£29.17	XLON	2024050945314574
09-05-2024 13:21:00	106	£29.17	CHIX	2024050945314576
09-05-2024 13:21:00	92	£29.17	CHIX	2024050945314578
09-05-2024 13:21:00	14	£29.17	CHIX	2024050945314580
09-05-2024 13:21:00	283	£29.17	CHIX	2024050945314582
09-05-2024 13:21:00	215	£29.17	XLON	2024050945314584
09-05-2024 13:21:00	21	£29.17	XLON	2024050945314586
09-05-2024 13:21:00	33	£29.17	XLON	2024050945314588

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 13:21:10	457	€34.095	XAMS	2024050945314612
09-05-2024 13:21:10	419	€34.095	XAMS	2024050945314614
09-05-2024 13:21:10	474	€34.095	XAMS	2024050945314616
09-05-2024 13:21:12	311	€34.085	XAMS	2024050945314628
09-05-2024 13:21:28	91	€34.085	XAMS	2024050945314775
09-05-2024 13:21:28	65	£29.165	XLON	2024050945314777
09-05-2024 13:21:28	33	£29.165	XLON	2024050945314779
09-05-2024 13:22:06	264	£29.17	CHIX	2024050945314809
09-05-2024 13:22:06	176	£29.17	CHIX	2024050945314811
09-05-2024 13:22:06	243	£29.17	XLON	2024050945314813
09-05-2024 13:22:06	376	£29.17	XLON	2024050945314815
09-05-2024 13:22:06	261	£29.17	XLON	2024050945314817
09-05-2024 13:22:06	127	£29.17	XLON	2024050945314819
09-05-2024 13:22:06	64	£29.17	XLON	2024050945314821
09-05-2024 13:22:06	32	£29.17	XLON	2024050945314823
09-05-2024 13:22:06	31	£29.17	XLON	2024050945314825
09-05-2024 13:22:17	610	€34.1	XAMS	2024050945314831
09-05-2024 13:22:19	235	€34.095	CEUX	2024050945314833
09-05-2024 13:22:19	154	€34.095	XAMS	2024050945314835
09-05-2024 13:22:19	182	€34.095	XAMS	2024050945314837
09-05-2024 13:22:19	164	€34.09	XAMS	2024050945314839
09-05-2024 13:22:34	251	€34.085	XAMS	2024050945314867
09-05-2024 13:23:21	901	£29.175	CHIX	2024050945314941
09-05-2024 13:23:21	208	£29.175	XLON	2024050945314943
09-05-2024 13:23:22	142	€34.1	XAMS	2024050945314945
09-05-2024 13:23:22	106	€34.1	XAMS	2024050945314947
09-05-2024 13:23:22	211	€34.1	CEUX	2024050945314949
09-05-2024 13:23:22	192	€34.1	XAMS	2024050945314951
09-05-2024 13:23:32	2	€34.095	XAMS	2024050945315083
09-05-2024 13:23:32	113	€34.095	XAMS	2024050945315085
09-05-2024 13:23:32	299	€34.095	XAMS	2024050945315087
09-05-2024 13:23:32	204	€34.095	XAMS	2024050945315089
09-05-2024 13:23:36	171	€34.09	CEUX	2024050945315101
09-05-2024 13:23:36	184	£29.165	XLON	2024050945315103
09-05-2024 13:23:36	352	€34.09	XAMS	2024050945315105
09-05-2024 13:23:55	422	£29.165	CHIX	2024050945315133

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 13:23:55	314	£29.165	XLON	2024050945315135
09-05-2024 13:23:55	228	£29.165	XLON	2024050945315137
09-05-2024 13:23:55	707	£29.165	CHIX	2024050945315139
09-05-2024 13:23:55	6	£29.165	BATE	2024050945315141
09-05-2024 13:24:12	28	£29.175	XLON	2024050945315207
09-05-2024 13:24:12	28	£29.175	CHIX	2024050945315209
09-05-2024 13:24:36	518	€34.1	CEUX	2024050945315361
09-05-2024 13:24:36	1,030	€34.1	XAMS	2024050945315363
09-05-2024 13:24:36	146	€34.095	XAMS	2024050945315365
09-05-2024 13:24:36	35	£29.17	XLON	2024050945315367
09-05-2024 13:24:36	40	€34.09	XAMS	2024050945315369
09-05-2024 13:25:10	1,274	£29.175	XLON	2024050945315399
09-05-2024 13:25:10	441	£29.175	XLON	2024050945315401
09-05-2024 13:25:10	51	£29.175	XLON	2024050945315403
09-05-2024 13:25:10	44	£29.175	XLON	2024050945315405
09-05-2024 13:25:43	72	£29.185	XLON	2024050945315485
09-05-2024 13:25:43	69	£29.185	XLON	2024050945315487
09-05-2024 13:25:43	212	£29.185	XLON	2024050945315489
09-05-2024 13:25:43	168	£29.185	XLON	2024050945315491
09-05-2024 13:25:45	125	£29.18	CHIX	2024050945315493
09-05-2024 13:26:15	308	£29.18	XLON	2024050945315681
09-05-2024 13:26:15	243	€34.105	XAMS	2024050945315683
09-05-2024 13:26:15	1,148	€34.105	XAMS	2024050945315685
09-05-2024 13:26:15	668	€34.105	CEUX	2024050945315687
09-05-2024 13:27:15	178	£29.18	XLON	2024050945315958
09-05-2024 13:27:54	516	£29.18	CHIX	2024050945316024
09-05-2024 13:27:54	1,155	£29.18	XLON	2024050945316026
09-05-2024 13:28:15	219	€34.105	CEUX	2024050945316034
09-05-2024 13:28:32	1,328	£29.19	XLON	2024050945316048
09-05-2024 13:28:32	215	£29.19	XLON	2024050945316050
09-05-2024 13:28:32	270	£29.19	XLON	2024050945316052
09-05-2024 13:28:32	90	£29.19	CHIX	2024050945316054
09-05-2024 13:28:32	210	€34.115	CEUX	2024050945316056
09-05-2024 13:28:32	192	€34.115	XAMS	2024050945316058
09-05-2024 13:28:32	90	£29.19	CHIX	2024050945316060
09-05-2024 13:28:32	446	£29.19	XLON	2024050945316062

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 13:28:32	56	€34.115	CEUX	2024050945316064
09-05-2024 13:28:32	238	€34.115	CEUX	2024050945316066
09-05-2024 13:28:32	210	€34.115	XAMS	2024050945316068
09-05-2024 13:29:06	44	£29.19	XLON	2024050945316096
09-05-2024 13:29:06	771	€34.115	CEUX	2024050945316098
09-05-2024 13:29:06	768	€34.115	XAMS	2024050945316100
09-05-2024 13:29:06	874	€34.115	XAMS	2024050945316102
09-05-2024 13:29:15	328	£29.185	XLON	2024050945316140
09-05-2024 13:29:15	196	£29.185	CHIX	2024050945316142
09-05-2024 13:29:15	144	£29.185	XLON	2024050945316144
09-05-2024 13:29:15	240	€34.11	CEUX	2024050945316146
09-05-2024 13:29:15	460	€34.11	XAMS	2024050945316148
09-05-2024 13:29:28	178	€34.105	CEUX	2024050945316262
09-05-2024 13:29:28	376	€34.105	XAMS	2024050945316264
09-05-2024 13:29:28	171	£29.18	XLON	2024050945316266
09-05-2024 13:29:37	86	£29.18	XLON	2024050945316272
09-05-2024 13:30:07	263	€34.13	CEUX	2024050945316638
09-05-2024 13:30:07	565	£29.2	XLON	2024050945316640
09-05-2024 13:30:07	209	£29.2	CHIX	2024050945316642
09-05-2024 13:30:07	576	€34.13	XAMS	2024050945316644
09-05-2024 13:30:15	477	£29.19	XLON	2024050945316680
09-05-2024 13:30:31	143	€34.12	CEUX	2024050945316738
09-05-2024 13:30:31	177	£29.19	XLON	2024050945316740
09-05-2024 13:30:31	309	€34.12	XAMS	2024050945316742
09-05-2024 13:30:55	142	£29.18	CHIX	2024050945316944
09-05-2024 13:30:55	169	€34.11	CEUX	2024050945316946
09-05-2024 13:30:55	32	£29.18	XLON	2024050945316948
09-05-2024 13:30:55	316	£29.18	XLON	2024050945316950
09-05-2024 13:30:55	349	€34.11	XAMS	2024050945316952
09-05-2024 13:31:10	132	€34.105	CEUX	2024050945317002
09-05-2024 13:31:10	265	€34.105	XAMS	2024050945317004
09-05-2024 13:31:18	137	€34.1	CEUX	2024050945317012
09-05-2024 13:31:18	225	£29.17	CHIX	2024050945317014
09-05-2024 13:31:18	11	£29.17	XLON	2024050945317016
09-05-2024 13:31:18	278	€34.1	XAMS	2024050945317018
09-05-2024 13:31:18	118	£29.17	XLON	2024050945317020

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 13:31:18	443	£29.17	XLON	2024050945317022
09-05-2024 13:31:32	144	€34.09	CEUX	2024050945317156
09-05-2024 13:31:32	306	€34.09	XAMS	2024050945317158
09-05-2024 13:31:43	251	£29.16	XLON	2024050945317180
09-05-2024 13:31:43	337	£29.16	CHIX	2024050945317182
09-05-2024 13:31:43	867	£29.16	XLON	2024050945317184
09-05-2024 13:31:51	154	€34.08	CEUX	2024050945317190
09-05-2024 13:31:51	308	€34.08	XAMS	2024050945317194
09-05-2024 13:31:51	139	£29.15	XLON	2024050945317198
09-05-2024 13:31:51	16	£29.15	XLON	2024050945317200
09-05-2024 13:32:26	134	£29.16	CHIX	2024050945317263
09-05-2024 13:32:26	306	£29.16	XLON	2024050945317265
09-05-2024 13:32:26	287	€34.095	CEUX	2024050945317267
09-05-2024 13:32:26	12	€34.095	XAMS	2024050945317269
09-05-2024 13:32:26	500	€34.095	XAMS	2024050945317271
09-05-2024 13:32:26	58	€34.095	XAMS	2024050945317273
09-05-2024 13:33:12	590	£29.16	CHIX	2024050945317497
09-05-2024 13:33:12	126	£29.16	CHIX	2024050945317499
09-05-2024 13:33:12	48	£29.16	CHIX	2024050945317501
09-05-2024 13:33:12	500	£29.16	CHIX	2024050945317503
09-05-2024 13:33:19	474	€34.095	XAMS	2024050945317531
09-05-2024 13:33:19	257	€34.095	XAMS	2024050945317533
09-05-2024 13:33:19	395	€34.095	XAMS	2024050945317535
09-05-2024 13:33:19	136	€34.095	XAMS	2024050945317537
09-05-2024 13:33:51	52	£29.15	CHIX	2024050945317593
09-05-2024 13:34:01	82	£29.15	CHIX	2024050945317613
09-05-2024 13:34:01	360	£29.15	XLON	2024050945317615
09-05-2024 13:34:11	696	€34.09	CEUX	2024050945317621
09-05-2024 13:34:11	396	€34.09	XAMS	2024050945317623
09-05-2024 13:34:13	130	€34.085	CEUX	2024050945317625
09-05-2024 13:34:13	272	€34.085	XAMS	2024050945317627
09-05-2024 13:34:22	186	£29.155	XLON	2024050945317647
09-05-2024 13:34:22	248	£29.155	XLON	2024050945317649
09-05-2024 13:34:22	164	£29.155	XLON	2024050945317651
09-05-2024 13:34:22	87	£29.155	XLON	2024050945317753
09-05-2024 13:34:22	269	£29.155	XLON	2024050945317755

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 13:34:22	444	£29.155	XLON	2024050945317757
09-05-2024 13:34:22	244	£29.155	XLON	2024050945317759
09-05-2024 13:34:54	303	£29.15	XLON	2024050945317817
09-05-2024 13:35:05	218	€34.09	CEUX	2024050945317827
09-05-2024 13:35:05	358	€34.09	CEUX	2024050945317829
09-05-2024 13:35:05	310	€34.09	CEUX	2024050945317831
09-05-2024 13:35:05	141	€34.09	CEUX	2024050945317833
09-05-2024 13:35:05	183	€34.09	CEUX	2024050945317835
09-05-2024 13:35:24	282	€34.08	XAMS	2024050945317861
09-05-2024 13:35:33	274	£29.155	XLON	2024050945317871
09-05-2024 13:35:33	769	£29.155	XLON	2024050945317873
09-05-2024 13:35:33	293	£29.155	XLON	2024050945317875
09-05-2024 13:35:34	381	€34.075	XAMS	2024050945317877
09-05-2024 13:35:40	131	£29.145	CHIX	2024050945317883
09-05-2024 13:35:40	190	€34.075	XAMS	2024050945317885
09-05-2024 13:35:40	330	£29.145	XLON	2024050945317887
09-05-2024 13:35:41	47	£29.14	XLON	2024050945317889
09-05-2024 13:35:41	2	£29.14	XLON	2024050945317891
09-05-2024 13:35:58	125	£29.14	CHIX	2024050945317899
09-05-2024 13:35:58	310	£29.14	XLON	2024050945317901
09-05-2024 13:36:22	136	€34.065	CEUX	2024050945317927
09-05-2024 13:36:22	281	€34.065	XAMS	2024050945317929
09-05-2024 13:36:31	43	£29.13	XLON	2024050945318057
09-05-2024 13:36:50	474	€34.065	XAMS	2024050945318091
09-05-2024 13:36:50	325	€34.065	XAMS	2024050945318093
09-05-2024 13:36:50	401	€34.065	XAMS	2024050945318095
09-05-2024 13:36:50	414	€34.065	XAMS	2024050945318097
09-05-2024 13:36:57	133	€34.06	XAMS	2024050945318103
09-05-2024 13:37:00	31	£29.13	CHIX	2024050945318105
09-05-2024 13:37:00	645	£29.13	XLON	2024050945318107
09-05-2024 13:37:00	444	£29.13	XLON	2024050945318109
09-05-2024 13:37:00	112	£29.13	XLON	2024050945318111
09-05-2024 13:37:00	200	£29.13	CHIX	2024050945318113
09-05-2024 13:37:00	9	£29.13	XLON	2024050945318115
09-05-2024 13:37:00	375	£29.13	XLON	2024050945318117
09-05-2024 13:38:00	103	€34.06	CEUX	2024050945318361

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 13:38:00	50	€34.06	CEUX	2024050945318363
09-05-2024 13:38:00	346	€34.06	CEUX	2024050945318365
09-05-2024 13:38:00	645	€34.06	CEUX	2024050945318367
09-05-2024 13:38:10	590	£29.125	CHIX	2024050945318383
09-05-2024 13:38:10	2	£29.125	XLON	2024050945318385
09-05-2024 13:38:28	441	£29.125	XLON	2024050945318417
09-05-2024 13:38:28	444	£29.125	XLON	2024050945318419
09-05-2024 13:38:28	255	£29.125	XLON	2024050945318421
09-05-2024 13:38:28	145	£29.125	XLON	2024050945318423
09-05-2024 13:38:36	218	€34.055	CEUX	2024050945318427
09-05-2024 13:38:36	213	€34.055	XAMS	2024050945318429
09-05-2024 13:38:36	532	€34.055	XAMS	2024050945318431
09-05-2024 13:38:45	111	€34.055	CEUX	2024050945318455
09-05-2024 13:38:45	225	€34.055	XAMS	2024050945318457
09-05-2024 13:38:45	34	£29.115	XLON	2024050945318459
09-05-2024 13:38:45	152	€34.05	XAMS	2024050945318461
09-05-2024 13:39:35	319	£29.125	XLON	2024050945318777
09-05-2024 13:39:35	363	£29.125	XLON	2024050945318779
09-05-2024 13:39:35	522	£29.125	XLON	2024050945318781
09-05-2024 13:39:35	483	£29.125	XLON	2024050945318783
09-05-2024 13:40:06	39	€34.06	CEUX	2024050945318829
09-05-2024 13:40:21	764	€34.065	CEUX	2024050945318977
09-05-2024 13:40:21	127	€34.065	CEUX	2024050945318979
09-05-2024 13:40:21	259	€34.065	XAMS	2024050945318981
09-05-2024 13:40:38	444	£29.135	XLON	2024050945318993
09-05-2024 13:40:38	830	£29.135	XLON	2024050945318995
09-05-2024 13:40:38	441	£29.135	XLON	2024050945318997
09-05-2024 13:40:38	40	£29.135	XLON	2024050945318999
09-05-2024 13:40:38	11	£29.135	CHIX	2024050945319001
09-05-2024 13:40:38	505	€34.065	XAMS	2024050945319003
09-05-2024 13:40:38	524	€34.065	XAMS	2024050945319005
09-05-2024 13:40:38	493	€34.065	XAMS	2024050945319007
09-05-2024 13:40:40	220	€34.06	XAMS	2024050945319009
09-05-2024 13:41:12	275	€34.04	XAMS	2024050945319043
09-05-2024 13:41:15	159	£29.11	XLON	2024050945319051
09-05-2024 13:41:29	281	£29.115	XLON	2024050945319111

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 13:41:29	165	£29.115	XLON	2024050945319113
09-05-2024 13:41:29	575	£29.115	XLON	2024050945319115
09-05-2024 13:41:29	148	£29.115	XLON	2024050945319117
09-05-2024 13:41:40	123	£29.11	CHIX	2024050945319147
09-05-2024 13:41:40	27	£29.11	XLON	2024050945319149
09-05-2024 13:41:40	131	£29.11	XLON	2024050945319151
09-05-2024 13:41:48	387	€34.03	XAMS	2024050945319257
09-05-2024 13:41:48	175	€34.03	XAMS	2024050945319259
09-05-2024 13:42:02	139	£29.1	XLON	2024050945319287
09-05-2024 13:42:02	459	€34.02	XAMS	2024050945319289
09-05-2024 13:42:34	1,077	€34.015	XAMS	2024050945319335
09-05-2024 13:42:34	67	£29.1	XLON	2024050945319337
09-05-2024 13:42:34	243	£29.1	XLON	2024050945319339
09-05-2024 13:42:34	444	£29.1	XLON	2024050945319341
09-05-2024 13:42:34	260	£29.1	XLON	2024050945319343
09-05-2024 13:42:34	189	£29.1	XLON	2024050945319345
09-05-2024 13:42:37	332	€34.015	XAMS	2024050945319347
09-05-2024 13:42:37	149	€34.015	XAMS	2024050945319349
09-05-2024 13:43:14	235	£29.1	XLON	2024050945319401
09-05-2024 13:43:14	116	£29.1	CHIX	2024050945319403
09-05-2024 13:43:14	257	£29.1	XLON	2024050945319405
09-05-2024 13:43:14	39	£29.1	XLON	2024050945319407
09-05-2024 13:43:45	764	€34.02	CEUX	2024050945319445
09-05-2024 13:43:45	152	€34.02	CEUX	2024050945319447
09-05-2024 13:43:45	560	€34.02	CEUX	2024050945319449
09-05-2024 13:43:54	2	£29.095	CHIX	2024050945319451
09-05-2024 13:43:54	108	£29.095	CHIX	2024050945319553
09-05-2024 13:43:54	89	£29.095	CHIX	2024050945319555
09-05-2024 13:43:54	610	£29.095	XLON	2024050945319557
09-05-2024 13:43:54	67	£29.095	XLON	2024050945319559
09-05-2024 13:43:54	245	£29.095	XLON	2024050945319561
09-05-2024 13:43:54	256	£29.095	XLON	2024050945319563
09-05-2024 13:43:54	2	£29.095	CHIX	2024050945319565
09-05-2024 13:43:54	256	£29.095	XLON	2024050945319567
09-05-2024 13:43:54	184	£29.095	XLON	2024050945319569
09-05-2024 13:44:23	97	€34.005	XAMS	2024050945319613

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 13:44:43	511	€34.015	CEUX	2024050945319627
09-05-2024 13:44:43	1,152	€34.015	XAMS	2024050945319629
09-05-2024 13:44:56	116	£29.095	CHIX	2024050945319653
09-05-2024 13:44:56	115	£29.095	XLON	2024050945319655
09-05-2024 13:44:56	448	£29.095	XLON	2024050945319657
09-05-2024 13:44:56	444	£29.095	XLON	2024050945319659
09-05-2024 13:44:56	262	£29.095	XLON	2024050945319661
09-05-2024 13:45:43	315	£29.1	XLON	2024050945319867
09-05-2024 13:45:43	112	£29.1	XLON	2024050945319869
09-05-2024 13:45:43	135	£29.1	XLON	2024050945319871
09-05-2024 13:45:43	15	£29.1	XLON	2024050945319873
09-05-2024 13:45:43	267	£29.1	XLON	2024050945319875
09-05-2024 13:45:43	380	£29.1	XLON	2024050945319877
09-05-2024 13:46:04	541	€34.02	CEUX	2024050945319901
09-05-2024 13:46:04	1,218	€34.02	XAMS	2024050945319903
09-05-2024 13:46:05	163	£29.1	XLON	2024050945319905
09-05-2024 13:46:06	160	£29.1	CHIX	2024050945319909
09-05-2024 13:46:06	292	£29.1	XLON	2024050945319911
09-05-2024 13:46:11	131	£29.095	XLON	2024050945320205
09-05-2024 13:46:28	117	£29.11	CHIX	2024050945320229
09-05-2024 13:46:28	322	£29.11	XLON	2024050945320231
09-05-2024 13:47:16	2	£29.11	XLON	2024050945320305
09-05-2024 13:47:25	388	£29.11	CHIX	2024050945320329
09-05-2024 13:47:25	195	£29.11	XLON	2024050945320331
09-05-2024 13:47:25	18	£29.11	XLON	2024050945320333
09-05-2024 13:47:25	908	£29.11	XLON	2024050945320335
09-05-2024 13:47:25	1,215	€34.025	XAMS	2024050945320337
09-05-2024 13:47:33	382	€34.03	XAMS	2024050945320457
09-05-2024 13:48:16	500	€34.035	XAMS	2024050945320523
09-05-2024 13:48:16	189	€34.035	XAMS	2024050945320525
09-05-2024 13:48:16	924	€34.035	XAMS	2024050945320527
09-05-2024 13:48:16	11	€34.035	XAMS	2024050945320533
09-05-2024 13:48:21	17	£29.12	XLON	2024050945320543
09-05-2024 13:48:21	232	£29.12	XLON	2024050945320545
09-05-2024 13:48:21	221	£29.12	XLON	2024050945320547
09-05-2024 13:48:21	138	£29.12	XLON	2024050945320549

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 13:48:21	641	£29.12	XLON	2024050945320551
09-05-2024 13:48:21	444	£29.12	XLON	2024050945320553
09-05-2024 13:48:21	73	£29.12	XLON	2024050945320555
09-05-2024 13:48:57	284	£29.125	XLON	2024050945320619
09-05-2024 13:48:57	138	£29.125	XLON	2024050945320621
09-05-2024 13:48:57	130	£29.125	XLON	2024050945320623
09-05-2024 13:48:57	197	£29.125	CHIX	2024050945320625
09-05-2024 13:49:30	496	€34.04	XAMS	2024050945320782
09-05-2024 13:49:30	1,287	€34.04	XAMS	2024050945320784
09-05-2024 13:49:31	91	€34.04	XAMS	2024050945320786
09-05-2024 13:49:52	590	£29.125	CHIX	2024050945320868
09-05-2024 13:49:52	29	£29.125	CHIX	2024050945320870
09-05-2024 13:50:10	129	€34.03	CEUX	2024050945320926
09-05-2024 13:50:10	298	€34.03	XAMS	2024050945320928
09-05-2024 13:50:10	475	€34.025	XAMS	2024050945320930
09-05-2024 13:50:10	96	£29.12	XLON	2024050945320932
09-05-2024 13:50:22	441	£29.12	XLON	2024050945321056
09-05-2024 13:50:22	444	£29.12	XLON	2024050945321058
09-05-2024 13:50:22	264	£29.12	XLON	2024050945321060
09-05-2024 13:50:22	430	£29.12	XLON	2024050945321062
09-05-2024 13:50:22	171	£29.12	XLON	2024050945321064
09-05-2024 13:50:42	103	£29.125	XLON	2024050945321114
09-05-2024 13:50:42	294	£29.125	XLON	2024050945321116
09-05-2024 13:51:25	566	€34.04	CEUX	2024050945321188
09-05-2024 13:51:25	764	€34.04	CEUX	2024050945321190
09-05-2024 13:51:25	271	€34.04	CEUX	2024050945321192
09-05-2024 13:51:25	228	€34.04	CEUX	2024050945321194
09-05-2024 13:52:00	338	£29.13	CHIX	2024050945321352
09-05-2024 13:52:00	74	£29.13	CHIX	2024050945321354
09-05-2024 13:52:00	1,162	£29.13	XLON	2024050945321356
09-05-2024 13:52:00	172	£29.13	XLON	2024050945321358
09-05-2024 13:52:00	331	€34.035	XAMS	2024050945321360
09-05-2024 13:52:00	151	€34.035	XAMS	2024050945321362
09-05-2024 13:52:01	285	€34.035	XAMS	2024050945321374
09-05-2024 13:52:06	126	€34.035	XAMS	2024050945321376
09-05-2024 13:52:13	193	£29.125	XLON	2024050945321382

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 13:52:56	764	€34.04	CEUX	2024050945321431
09-05-2024 13:52:56	145	€34.04	CEUX	2024050945321433
09-05-2024 13:52:56	226	€34.04	CEUX	2024050945321435
09-05-2024 13:52:56	276	€34.04	CEUX	2024050945321437
09-05-2024 13:52:56	198	€34.04	CEUX	2024050945321439
09-05-2024 13:53:00	228	€34.035	XAMS	2024050945321441
09-05-2024 13:54:03	1,969	£29.135	XLON	2024050945321527
09-05-2024 13:54:04	716	£29.135	CHIX	2024050945321529
09-05-2024 13:54:08	503	€34.045	XAMS	2024050945321531
09-05-2024 13:54:08	441	€34.045	XAMS	2024050945321533
09-05-2024 13:54:08	236	€34.045	XAMS	2024050945321535
09-05-2024 13:54:08	285	€34.045	XAMS	2024050945321537
09-05-2024 13:54:08	163	€34.045	XAMS	2024050945321539
09-05-2024 13:54:32	372	£29.135	CHIX	2024050945321677
09-05-2024 13:54:32	247	£29.135	XLON	2024050945321679
09-05-2024 13:55:00	208	£29.14	CHIX	2024050945321693
09-05-2024 13:55:00	574	£29.14	XLON	2024050945321695
09-05-2024 13:55:01	1,034	€34.045	XAMS	2024050945321697
09-05-2024 13:55:02	114	£29.135	CHIX	2024050945321699
09-05-2024 13:55:02	158	€34.04	XAMS	2024050945321701
09-05-2024 13:55:03	310	£29.135	XLON	2024050945321703
09-05-2024 13:55:04	328	£29.13	XLON	2024050945321705
09-05-2024 13:55:04	124	£29.13	CHIX	2024050945321707
09-05-2024 13:55:06	247	€34.035	XAMS	2024050945321711
09-05-2024 13:55:50	44	€34.035	XAMS	2024050945321811
09-05-2024 13:56:00	200	£29.13	CHIX	2024050945321821
09-05-2024 13:56:00	37	£29.13	CHIX	2024050945321823
09-05-2024 13:56:00	117	£29.13	CHIX	2024050945321825
09-05-2024 13:56:00	123	£29.13	CHIX	2024050945321827
09-05-2024 13:56:00	2	£29.13	XLON	2024050945321829
09-05-2024 13:56:00	324	£29.13	XLON	2024050945321831
09-05-2024 13:56:00	277	£29.13	CHIX	2024050945321833
09-05-2024 13:56:11	212	€34.04	CEUX	2024050945321953
09-05-2024 13:56:11	50	€34.04	CEUX	2024050945321955
09-05-2024 13:56:11	217	€34.04	CEUX	2024050945321957
09-05-2024 13:56:11	246	€34.04	CEUX	2024050945321959

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 13:56:11	241	€34.04	CEUX	2024050945321961
09-05-2024 13:56:46	220	€34.04	CEUX	2024050945322027
09-05-2024 13:56:46	268	€34.04	CEUX	2024050945322029
09-05-2024 13:56:46	764	€34.04	CEUX	2024050945322031
09-05-2024 13:56:46	100	€34.04	CEUX	2024050945322033
09-05-2024 13:56:46	226	€34.04	CEUX	2024050945322035
09-05-2024 13:56:47	590	£29.135	CHIX	2024050945322037
09-05-2024 13:56:47	128	£29.135	CHIX	2024050945322039
09-05-2024 13:56:47	44	£29.135	CHIX	2024050945322041
09-05-2024 13:56:47	200	£29.135	CHIX	2024050945322043
09-05-2024 13:56:47	748	£29.135	CHIX	2024050945322045
09-05-2024 13:56:59	85	€34.035	XAMS	2024050945322057
09-05-2024 13:57:19	127	€34.015	CEUX	2024050945322099
09-05-2024 13:57:19	303	€34.015	XAMS	2024050945322103
09-05-2024 13:57:43	110	£29.125	XLON	2024050945322127
09-05-2024 13:57:43	444	£29.125	XLON	2024050945322129
09-05-2024 13:57:43	203	£29.125	XLON	2024050945322131
09-05-2024 13:57:43	404	£29.125	XLON	2024050945322133
09-05-2024 13:58:44	198	£29.125	XLON	2024050945322315
09-05-2024 13:58:44	2	£29.125	XLON	2024050945322317
09-05-2024 13:58:52	1,644	£29.125	XLON	2024050945322333
09-05-2024 13:58:52	36	£29.125	XLON	2024050945322335
09-05-2024 13:58:52	494	€34.025	XAMS	2024050945322337
09-05-2024 13:58:52	780	€34.025	XAMS	2024050945322339
09-05-2024 13:58:52	500	€34.025	XAMS	2024050945322341
09-05-2024 13:58:52	322	€34.025	XAMS	2024050945322343
09-05-2024 13:58:52	86	€34.025	XAMS	2024050945322345
09-05-2024 13:59:01	44	£29.115	XLON	2024050945322349
09-05-2024 13:59:10	353	£29.11	XLON	2024050945322379
09-05-2024 13:59:10	321	€34.015	XAMS	2024050945322387
09-05-2024 13:59:45	50	€34.015	XAMS	2024050945322575
09-05-2024 13:59:45	412	€34.015	XAMS	2024050945322577
09-05-2024 13:59:45	813	€34.015	XAMS	2024050945322579
09-05-2024 13:59:45	96	€34.015	XAMS	2024050945322581
09-05-2024 13:59:55	338	£29.105	XLON	2024050945322651
09-05-2024 13:59:55	150	€34.01	XAMS	2024050945322653

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 14:00:11	140	£29.115	XLON	2024050945322675
09-05-2024 14:00:11	518	£29.115	XLON	2024050945322677
09-05-2024 14:00:11	3	£29.115	XLON	2024050945322679
09-05-2024 14:00:11	937	£29.115	XLON	2024050945322681
09-05-2024 14:00:35	304	€34.005	XAMS	2024050945322747
09-05-2024 14:00:37	129	€34.005	XAMS	2024050945322859
09-05-2024 14:01:13	336	€34.01	CEUX	2024050945323023
09-05-2024 14:01:13	68	€34.01	CEUX	2024050945323025
09-05-2024 14:01:13	258	€34.01	XAMS	2024050945323027
09-05-2024 14:01:13	590	€34.01	XAMS	2024050945323029
09-05-2024 14:01:20	3	£29.11	XLON	2024050945323033
09-05-2024 14:01:26	198	£29.11	XLON	2024050945323035
09-05-2024 14:01:48	1,239	£29.11	XLON	2024050945323179
09-05-2024 14:01:48	271	£29.11	CHIX	2024050945323181
09-05-2024 14:01:48	158	£29.11	CHIX	2024050945323183
09-05-2024 14:01:48	4	£29.11	CHIX	2024050945323185
09-05-2024 14:01:48	62	£29.11	CHIX	2024050945323187
09-05-2024 14:01:59	125	€34.0	CEUX	2024050945323203
09-05-2024 14:01:59	287	£29.1	XLON	2024050945323205
09-05-2024 14:01:59	288	€34.0	XAMS	2024050945323207
09-05-2024 14:02:00	368	£29.095	XLON	2024050945323209
09-05-2024 14:02:51	253	£29.1	XLON	2024050945323245
09-05-2024 14:02:51	444	£29.1	XLON	2024050945323247
09-05-2024 14:02:51	138	£29.1	XLON	2024050945323249
09-05-2024 14:02:51	441	£29.1	XLON	2024050945323251
09-05-2024 14:02:51	319	£29.1	XLON	2024050945323253
09-05-2024 14:02:54	1,428	€33.995	XAMS	2024050945323255
09-05-2024 14:02:54	500	€33.995	XAMS	2024050945323257
09-05-2024 14:02:54	121	€33.995	XAMS	2024050945323259
09-05-2024 14:03:01	151	€33.99	XAMS	2024050945323277
09-05-2024 14:03:33	326	€33.985	XAMS	2024050945323325
09-05-2024 14:03:56	351	£29.08	XLON	2024050945323489
09-05-2024 14:03:56	500	€33.98	XAMS	2024050945323491
09-05-2024 14:03:56	38	€33.98	XAMS	2024050945323493
09-05-2024 14:04:00	590	£29.085	CHIX	2024050945323503
09-05-2024 14:04:00	137	£29.085	CHIX	2024050945323505

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 14:04:00	813	£29.085	CHIX	2024050945323507
09-05-2024 14:04:45	533	€33.98	CEUX	2024050945323565
09-05-2024 14:04:45	500	€33.98	XAMS	2024050945323567
09-05-2024 14:04:45	550	€33.98	XAMS	2024050945323569
09-05-2024 14:04:45	166	€33.98	XAMS	2024050945323571
09-05-2024 14:04:45	373	€33.98	XAMS	2024050945323573
09-05-2024 14:05:07	307	£29.075	XLON	2024050945323637
09-05-2024 14:05:16	470	£29.08	CHIX	2024050945323753
09-05-2024 14:05:16	1,158	£29.08	CHIX	2024050945323755
09-05-2024 14:05:38	363	£29.075	XLON	2024050945323771
09-05-2024 14:05:47	500	€33.97	XAMS	2024050945323775
09-05-2024 14:05:47	335	€33.97	XAMS	2024050945323777
09-05-2024 14:05:47	373	€33.97	XAMS	2024050945323779
09-05-2024 14:05:56	45	£29.07	XLON	2024050945323781
09-05-2024 14:05:57	286	£29.07	XLON	2024050945323783
09-05-2024 14:06:40	496	€33.97	XAMS	2024050945323802
09-05-2024 14:06:40	251	€33.97	XAMS	2024050945323804
09-05-2024 14:06:40	500	€33.97	XAMS	2024050945323806
09-05-2024 14:06:40	239	€33.97	XAMS	2024050945323808
09-05-2024 14:06:40	15	€33.97	XAMS	2024050945323810
09-05-2024 14:06:40	146	€33.97	XAMS	2024050945323812
09-05-2024 14:06:59	5	£29.085	XLON	2024050945323821
09-05-2024 14:06:59	1,670	£29.085	XLON	2024050945323823
09-05-2024 14:06:59	88	£29.085	XLON	2024050945323825
09-05-2024 14:06:59	3	£29.085	XLON	2024050945323827
09-05-2024 14:06:59	175	£29.085	XLON	2024050945323829
09-05-2024 14:07:03	312	€33.97	XAMS	2024050945323833
09-05-2024 14:07:04	141	€33.97	XAMS	2024050945323835
09-05-2024 14:08:02	214	£29.09	XLON	2024050945324057
09-05-2024 14:08:02	441	£29.09	XLON	2024050945324059
09-05-2024 14:08:02	764	€33.98	CEUX	2024050945324061
09-05-2024 14:08:02	880	€33.98	CEUX	2024050945324063
09-05-2024 14:08:21	441	£29.085	XLON	2024050945324073
09-05-2024 14:08:21	444	£29.085	XLON	2024050945324075
09-05-2024 14:08:21	500	£29.085	XLON	2024050945324077
09-05-2024 14:08:21	96	£29.085	XLON	2024050945324079

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 14:08:29	136	£29.08	XLON	2024050945324089
09-05-2024 14:08:45	124	€33.97	CEUX	2024050945324119
09-05-2024 14:08:45	237	£29.08	XLON	2024050945324121
09-05-2024 14:08:45	173	£29.08	XLON	2024050945324123
09-05-2024 14:08:45	291	€33.97	XAMS	2024050945324125
09-05-2024 14:08:45	262	€33.965	XAMS	2024050945324127
09-05-2024 14:08:45	73	€33.965	XAMS	2024050945324129
09-05-2024 14:08:45	139	€33.96	XAMS	2024050945324131
09-05-2024 14:09:21	291	€33.955	XAMS	2024050945324149
09-05-2024 14:09:22	122	€33.955	XAMS	2024050945324157
09-05-2024 14:09:35	341	£29.075	XLON	2024050945324171
09-05-2024 14:09:35	880	£29.075	XLON	2024050945324173
09-05-2024 14:09:35	271	£29.075	XLON	2024050945324175
09-05-2024 14:09:35	34	£29.075	XLON	2024050945324177
09-05-2024 14:10:00	348	€33.955	CEUX	2024050945324213
09-05-2024 14:10:00	452	€33.955	XAMS	2024050945324215
09-05-2024 14:10:00	238	€33.955	XAMS	2024050945324217
09-05-2024 14:10:04	268	€33.955	XAMS	2024050945324221
09-05-2024 14:10:04	125	€33.955	TQEX	2024050945324223
09-05-2024 14:10:20	378	£29.065	XLON	2024050945324351
09-05-2024 14:10:44	145	£29.06	CHIX	2024050945324377
09-05-2024 14:10:44	402	£29.06	XLON	2024050945324379
09-05-2024 14:10:44	227	€33.945	XAMS	2024050945324381
09-05-2024 14:10:44	512	€33.94	XAMS	2024050945324383
09-05-2024 14:10:44	464	£29.055	XLON	2024050945324385
09-05-2024 14:10:44	173	£29.055	CHIX	2024050945324387
09-05-2024 14:10:46	294	€33.935	XAMS	2024050945324389
09-05-2024 14:11:41	441	£29.06	XLON	2024050945324519
09-05-2024 14:11:41	444	£29.06	XLON	2024050945324521
09-05-2024 14:11:41	186	£29.06	XLON	2024050945324523
09-05-2024 14:11:43	512	€33.94	XAMS	2024050945324525
09-05-2024 14:11:43	455	€33.94	XAMS	2024050945324527
09-05-2024 14:11:43	616	€33.94	XAMS	2024050945324529
09-05-2024 14:12:12	180	€33.93	XAMS	2024050945324729
09-05-2024 14:12:13	144	€33.925	CEUX	2024050945324731
09-05-2024 14:12:13	284	€33.925	XAMS	2024050945324733

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 14:12:14	376	£29.045	XLON	2024050945324735
09-05-2024 14:13:42	519	£29.06	XLON	2024050945324949
09-05-2024 14:13:42	2,357	£29.06	XLON	2024050945324951
09-05-2024 14:13:45	2,021	€33.94	XAMS	2024050945324955
09-05-2024 14:13:49	357	£29.055	XLON	2024050945324957
09-05-2024 14:13:49	141	£29.055	CHIX	2024050945324959
09-05-2024 14:13:49	201	€33.935	XAMS	2024050945324961
09-05-2024 14:14:33	384	£29.05	XLON	2024050945325031
09-05-2024 14:14:36	152	€33.93	CEUX	2024050945325035
09-05-2024 14:14:36	218	£29.045	CHIX	2024050945325037
09-05-2024 14:14:36	573	£29.045	XLON	2024050945325039
09-05-2024 14:14:36	299	€33.93	XAMS	2024050945325041
09-05-2024 14:14:40	248	€33.92	CEUX	2024050945325043
09-05-2024 14:14:40	571	€33.92	XAMS	2024050945325045
09-05-2024 14:14:40	98	€33.92	XAMS	2024050945325047
09-05-2024 14:15:13	477	€33.94	XAMS	2024050945325063
09-05-2024 14:15:14	233	€33.94	XAMS	2024050945325065
09-05-2024 14:15:16	93	€33.94	XAMS	2024050945325069
09-05-2024 14:15:22	266	£29.055	XLON	2024050945325079
09-05-2024 14:15:22	450	£29.055	XLON	2024050945325081
09-05-2024 14:15:22	444	£29.055	XLON	2024050945325083
09-05-2024 14:15:22	393	£29.055	XLON	2024050945325085
09-05-2024 14:15:50	138	€33.93	CEUX	2024050945325253
09-05-2024 14:15:50	296	€33.93	XAMS	2024050945325255
09-05-2024 14:15:54	143	€33.925	CEUX	2024050945325263
09-05-2024 14:15:54	304	€33.925	XAMS	2024050945325265
09-05-2024 14:15:55	72	£29.045	XLON	2024050945325271
09-05-2024 14:16:23	398	£29.055	CHIX	2024050945325307
09-05-2024 14:16:23	951	£29.055	XLON	2024050945325309
09-05-2024 14:16:23	18	£29.055	XLON	2024050945325311
09-05-2024 14:16:24	231	£29.055	XLON	2024050945325313
09-05-2024 14:16:55	1,056	€33.93	XAMS	2024050945325353
09-05-2024 14:16:55	493	€33.93	XAMS	2024050945325355
09-05-2024 14:17:11	118	£29.05	CHIX	2024050945325380
09-05-2024 14:17:11	302	£29.05	XLON	2024050945325382
09-05-2024 14:17:52	1,074	€33.94	XAMS	2024050945325444

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 14:17:52	433	£29.065	XLON	2024050945325446
09-05-2024 14:17:52	1,025	£29.065	XLON	2024050945325548
09-05-2024 14:17:52	522	€33.94	XAMS	2024050945325550
09-05-2024 14:17:52	386	£29.065	XLON	2024050945325552
09-05-2024 14:19:01	500	€33.95	XAMS	2024050945325682
09-05-2024 14:19:01	1,270	€33.95	XAMS	2024050945325684
09-05-2024 14:19:10	52	€33.94	XAMS	2024050945325690
09-05-2024 14:19:12	284	€33.94	XAMS	2024050945325700
09-05-2024 14:19:12	444	£29.065	XLON	2024050945325702
09-05-2024 14:19:12	240	£29.065	XLON	2024050945325704
09-05-2024 14:19:12	441	£29.065	XLON	2024050945325706
09-05-2024 14:19:12	273	£29.065	XLON	2024050945325708
09-05-2024 14:19:14	152	€33.935	XAMS	2024050945325712
09-05-2024 14:19:15	29	£29.055	XLON	2024050945325714
09-05-2024 14:19:36	162	£29.05	CHIX	2024050945325740
09-05-2024 14:19:36	419	£29.05	XLON	2024050945325742
09-05-2024 14:20:03	270	€33.925	XAMS	2024050945325884
09-05-2024 14:20:04	126	€33.925	XAMS	2024050945325886
09-05-2024 14:20:10	75	£29.055	CHIX	2024050945325910
09-05-2024 14:20:10	242	£29.055	CHIX	2024050945325912
09-05-2024 14:20:10	20	£29.055	CHIX	2024050945325914
09-05-2024 14:20:10	215	£29.055	XLON	2024050945325916
09-05-2024 14:20:10	117	£29.055	CHIX	2024050945325918
09-05-2024 14:20:10	588	£29.055	CHIX	2024050945325920
09-05-2024 14:20:41	528	€33.925	XAMS	2024050945325984
09-05-2024 14:20:41	797	€33.925	XAMS	2024050945325986
09-05-2024 14:20:42	345	€33.925	XAMS	2024050945326000
09-05-2024 14:21:23	444	£29.065	CHIX	2024050945326164
09-05-2024 14:21:23	1,410	£29.065	CHIX	2024050945326166
09-05-2024 14:21:24	172	€33.94	XAMS	2024050945326170
09-05-2024 14:21:42	205	£29.06	XLON	2024050945326188
09-05-2024 14:21:54	530	€33.945	XAMS	2024050945326212
09-05-2024 14:21:54	793	€33.945	XAMS	2024050945326214
09-05-2024 14:21:54	258	€33.945	XAMS	2024050945326216
09-05-2024 14:21:54	211	€33.945	XAMS	2024050945326218
09-05-2024 14:22:51	287	€33.945	XAMS	2024050945326270

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 14:22:52	142	€33.945	XAMS	2024050945326279
09-05-2024 14:22:52	683	£29.06	CHIX	2024050945326291
09-05-2024 14:22:52	1,720	£29.06	XLON	2024050945326293
09-05-2024 14:23:03	278	€33.94	CEUX	2024050945326323
09-05-2024 14:23:03	63	£29.055	XLON	2024050945326325
09-05-2024 14:23:03	559	€33.94	XAMS	2024050945326327
09-05-2024 14:23:03	359	£29.05	XLON	2024050945326329
09-05-2024 14:23:13	33	£29.045	XLON	2024050945326335
09-05-2024 14:23:36	313	€33.925	XAMS	2024050945326467
09-05-2024 14:23:36	354	£29.04	XLON	2024050945326469
09-05-2024 14:23:42	204	€33.92	CEUX	2024050945326479
09-05-2024 14:24:00	135	€33.92	CEUX	2024050945326493
09-05-2024 14:24:00	308	€33.92	XAMS	2024050945326495
09-05-2024 14:24:01	366	£29.035	XLON	2024050945326497
09-05-2024 14:24:34	505	€33.915	CEUX	2024050945326599
09-05-2024 14:24:34	1,136	€33.915	XAMS	2024050945326601
09-05-2024 14:24:34	340	£29.035	CHIX	2024050945326603
09-05-2024 14:24:34	102	£29.035	CHIX	2024050945326605
09-05-2024 14:24:34	200	£29.035	CHIX	2024050945326607
09-05-2024 14:24:34	200	£29.035	CHIX	2024050945326609
09-05-2024 14:24:34	33	£29.035	CHIX	2024050945326611
09-05-2024 14:24:34	295	£29.035	CHIX	2024050945326613
09-05-2024 14:24:34	392	£29.035	CHIX	2024050945326615
09-05-2024 14:25:02	185	£29.025	XLON	2024050945326635
09-05-2024 14:25:02	62	€33.905	XAMS	2024050945326637
09-05-2024 14:26:07	1,289	€33.91	XAMS	2024050945326820
09-05-2024 14:26:07	76	£29.03	XLON	2024050945326822
09-05-2024 14:26:07	444	£29.035	XLON	2024050945326824
09-05-2024 14:26:07	441	£29.035	XLON	2024050945326826
09-05-2024 14:26:07	212	£29.035	XLON	2024050945326828
09-05-2024 14:26:07	252	£29.035	XLON	2024050945326830
09-05-2024 14:26:07	270	£29.035	XLON	2024050945326832
09-05-2024 14:26:07	288	£29.035	XLON	2024050945326834
09-05-2024 14:26:13	408	€33.91	XAMS	2024050945326842
09-05-2024 14:26:13	185	€33.91	XAMS	2024050945326844
09-05-2024 14:27:00	590	£29.035	CHIX	2024050945326878

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 14:27:00	129	£29.035	CHIX	2024050945326880
09-05-2024 14:27:00	49	£29.035	CHIX	2024050945326882
09-05-2024 14:27:00	590	£29.035	CHIX	2024050945326884
09-05-2024 14:27:02	534	€33.915	XAMS	2024050945326894
09-05-2024 14:27:02	500	€33.915	XAMS	2024050945326896
09-05-2024 14:27:02	249	€33.915	XAMS	2024050945326898
09-05-2024 14:27:02	80	€33.915	XAMS	2024050945326900
09-05-2024 14:27:21	219	£29.025	XLON	2024050945327058
09-05-2024 14:27:58	764	€33.91	CEUX	2024050945327200
09-05-2024 14:27:58	15	€33.91	CEUX	2024050945327202
09-05-2024 14:27:58	220	€33.91	CEUX	2024050945327219
09-05-2024 14:27:58	416	€33.91	CEUX	2024050945327221
09-05-2024 14:28:03	173	£29.025	XLON	2024050945327343
09-05-2024 14:28:03	1,500	£29.025	XLON	2024050945327345
09-05-2024 14:28:03	60	£29.025	XLON	2024050945327347
09-05-2024 14:29:05	3	£29.03	XLON	2024050945327459
09-05-2024 14:29:05	535	£29.03	XLON	2024050945327461
09-05-2024 14:29:19	483	€33.915	CEUX	2024050945327677
09-05-2024 14:29:19	285	€33.915	CEUX	2024050945327679
09-05-2024 14:29:19	911	€33.915	CEUX	2024050945327681
09-05-2024 14:29:36	1,707	£29.03	XLON	2024050945327731
09-05-2024 14:29:36	437	€33.91	XAMS	2024050945327733
09-05-2024 14:29:38	316	£29.025	XLON	2024050945327735
09-05-2024 14:29:38	107	£29.025	XLON	2024050945327737
09-05-2024 14:29:38	254	€33.905	XAMS	2024050945327739
09-05-2024 14:29:38	169	€33.905	XAMS	2024050945327741
09-05-2024 14:29:38	183	€33.905	XAMS	2024050945327747
09-05-2024 14:29:54	29	€33.905	XAMS	2024050945327795
09-05-2024 14:30:03	151	€33.9	CEUX	2024050945327835
09-05-2024 14:30:03	332	£29.02	XLON	2024050945327837
09-05-2024 14:30:03	332	€33.9	XAMS	2024050945327839
09-05-2024 14:30:03	73	£29.01	XLON	2024050945327941
09-05-2024 14:30:22	393	£29.035	XLON	2024050945328041
09-05-2024 14:30:22	324	€33.915	XAMS	2024050945328043
09-05-2024 14:30:25	23	€33.915	XAMS	2024050945328045
09-05-2024 14:30:25	122	€33.915	XAMS	2024050945328047

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 14:30:48	401	£29.045	XLON	2024050945328113
09-05-2024 14:30:50	136	€33.925	CEUX	2024050945328115
09-05-2024 14:30:50	3	€33.925	XAMS	2024050945328117
09-05-2024 14:30:50	4	€33.925	XAMS	2024050945328119
09-05-2024 14:30:50	254	€33.925	XAMS	2024050945328121
09-05-2024 14:31:05	725	£29.05	XLON	2024050945328329
09-05-2024 14:31:05	144	€33.935	CEUX	2024050945328331
09-05-2024 14:31:05	308	€33.935	XAMS	2024050945328333
09-05-2024 14:31:29	72	£29.055	XLON	2024050945328381
09-05-2024 14:31:29	452	£29.055	XLON	2024050945328383
09-05-2024 14:31:43	296	€33.94	XAMS	2024050945328655
09-05-2024 14:31:43	408	€33.94	XAMS	2024050945328657
09-05-2024 14:31:43	316	€33.94	XAMS	2024050945328659
09-05-2024 14:31:43	247	€33.94	XAMS	2024050945328661
09-05-2024 14:32:15	444	£29.05	XLON	2024050945328939
09-05-2024 14:32:18	250	€33.925	XAMS	2024050945328957
09-05-2024 14:32:18	420	£29.045	XLON	2024050945328959
09-05-2024 14:32:53	1,468	€33.965	XAMS	2024050945329199
09-05-2024 14:32:53	1,637	£29.08	XLON	2024050945329201
09-05-2024 14:33:27	14	£29.08	XLON	2024050945329487
09-05-2024 14:33:27	42	£29.08	XLON	2024050945329489
09-05-2024 14:33:39	721	£29.08	XLON	2024050945329587
09-05-2024 14:33:39	163	€33.955	XAMS	2024050945329589
09-05-2024 14:33:39	135	€33.955	XAMS	2024050945329591
09-05-2024 14:33:39	147	€33.955	XAMS	2024050945329593
09-05-2024 14:33:50	579	£29.065	XLON	2024050945329813
09-05-2024 14:33:50	158	€33.945	CEUX	2024050945329815
09-05-2024 14:33:50	362	€33.945	XAMS	2024050945329817
09-05-2024 14:34:35	717	£29.1	XLON	2024050945330067
09-05-2024 14:34:40	764	€33.98	CEUX	2024050945330123
09-05-2024 14:34:40	525	€33.985	XAMS	2024050945330125
09-05-2024 14:34:40	239	€33.985	XAMS	2024050945330127
09-05-2024 14:34:40	303	€33.985	XAMS	2024050945330129
09-05-2024 14:34:40	18	€33.985	XAMS	2024050945330131
09-05-2024 14:34:54	577	£29.09	XLON	2024050945330231
09-05-2024 14:35:00	92	€33.97	XAMS	2024050945330365

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 14:35:18	20	€33.965	CEUX	2024050945330459
09-05-2024 14:35:18	131	€33.965	CEUX	2024050945330461
09-05-2024 14:35:18	321	€33.965	XAMS	2024050945330463
09-05-2024 14:35:38	1,005	£29.08	XLON	2024050945330531
09-05-2024 14:35:38	700	£29.08	XLON	2024050945330533
09-05-2024 14:36:05	458	€33.98	CEUX	2024050945330733
09-05-2024 14:36:05	377	€33.98	XAMS	2024050945330735
09-05-2024 14:36:05	227	€33.98	XAMS	2024050945330737
09-05-2024 14:36:05	377	€33.98	XAMS	2024050945330739
09-05-2024 14:36:39	54	€33.975	CEUX	2024050945330805
09-05-2024 14:36:39	504	£29.09	XLON	2024050945330807
09-05-2024 14:36:39	97	€33.975	CEUX	2024050945330809
09-05-2024 14:36:39	323	€33.975	XAMS	2024050945330811
09-05-2024 14:36:42	623	£29.085	XLON	2024050945330815
09-05-2024 14:37:05	173	€33.98	CEUX	2024050945330952
09-05-2024 14:37:05	288	€33.98	XAMS	2024050945330954
09-05-2024 14:37:05	61	€33.98	XAMS	2024050945330956
09-05-2024 14:37:07	139	€33.97	CEUX	2024050945330982
09-05-2024 14:37:07	666	£29.09	XLON	2024050945330984
09-05-2024 14:37:07	326	€33.97	XAMS	2024050945330986
09-05-2024 14:37:24	5	£29.08	XLON	2024050945331056
09-05-2024 14:37:24	472	£29.08	XLON	2024050945331058
09-05-2024 14:37:27	153	€33.955	CEUX	2024050945331060
09-05-2024 14:37:27	325	€33.955	XAMS	2024050945331062
09-05-2024 14:37:30	5	£29.075	XLON	2024050945331066
09-05-2024 14:37:46	392	£29.075	XLON	2024050945331102
09-05-2024 14:37:58	32	€33.945	XAMS	2024050945331129
09-05-2024 14:38:00	759	£29.065	XLON	2024050945331241
09-05-2024 14:38:16	251	€33.935	CEUX	2024050945331285
09-05-2024 14:38:16	493	€33.935	XAMS	2024050945331287
09-05-2024 14:38:23	6	£29.055	XLON	2024050945331313
09-05-2024 14:38:26	234	€33.925	XAMS	2024050945331315
09-05-2024 14:38:32	59	£29.045	XLON	2024050945331321
09-05-2024 14:38:32	100	£29.045	XLON	2024050945331323
09-05-2024 14:38:32	100	£29.045	XLON	2024050945331325
09-05-2024 14:38:32	100	£29.045	XLON	2024050945331327

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 14:38:32	100	£29.045	XLON	2024050945331329
09-05-2024 14:38:32	100	£29.045	XLON	2024050945331331
09-05-2024 14:38:32	69	£29.045	XLON	2024050945331333
09-05-2024 14:38:59	1,342	€33.925	XAMS	2024050945331371
09-05-2024 14:39:13	209	€33.91	XAMS	2024050945331551
09-05-2024 14:39:48	2,475	£29.06	XLON	2024050945331903
09-05-2024 14:39:55	84	£29.05	XLON	2024050945331963
09-05-2024 14:40:00	1,240	€33.92	XAMS	2024050945332005
09-05-2024 14:40:17	276	€33.91	XAMS	2024050945332215
09-05-2024 14:40:19	61	£29.04	XLON	2024050945332219
09-05-2024 14:40:19	2	£29.04	XLON	2024050945332221
09-05-2024 14:40:19	358	£29.04	XLON	2024050945332225
09-05-2024 14:40:47	169	£29.045	XLON	2024050945332549
09-05-2024 14:40:47	481	£29.045	XLON	2024050945332551
09-05-2024 14:41:06	346	€33.9	XAMS	2024050945332768
09-05-2024 14:41:06	13	€33.9	XAMS	2024050945332770
09-05-2024 14:41:07	173	€33.9	XAMS	2024050945332778
09-05-2024 14:41:26	518	€33.91	XAMS	2024050945332850
09-05-2024 14:41:26	303	€33.91	XAMS	2024050945332852
09-05-2024 14:41:26	400	€33.91	XAMS	2024050945332854
09-05-2024 14:41:26	255	€33.91	XAMS	2024050945332856
09-05-2024 14:41:37	194	£29.04	XLON	2024050945332882
09-05-2024 14:41:37	103	£29.04	XLON	2024050945332884
09-05-2024 14:41:37	502	£29.04	XLON	2024050945332886
09-05-2024 14:41:38	896	£29.04	XLON	2024050945332890
09-05-2024 14:42:02	92	€33.9	XAMS	2024050945332922
09-05-2024 14:42:17	502	£29.03	XLON	2024050945333080
09-05-2024 14:42:17	79	€33.895	XAMS	2024050945333082
09-05-2024 14:42:17	183	€33.895	CEUX	2024050945333084
09-05-2024 14:42:17	281	€33.895	XAMS	2024050945333086
09-05-2024 14:42:40	886	£29.055	XLON	2024050945333184
09-05-2024 14:42:53	650	€33.935	XAMS	2024050945333343
09-05-2024 14:42:53	706	€33.935	XAMS	2024050945333345
09-05-2024 14:42:53	155	€33.935	XAMS	2024050945333347
09-05-2024 14:43:13	827	£29.065	XLON	2024050945333423
09-05-2024 14:43:40	123	€33.925	XAMS	2024050945333486

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 14:43:55	441	£29.07	XLON	2024050945333662
09-05-2024 14:43:55	444	£29.07	XLON	2024050945333664
09-05-2024 14:43:55	314	£29.07	XLON	2024050945333666
09-05-2024 14:43:55	240	£29.07	XLON	2024050945333668
09-05-2024 14:43:55	85	£29.07	XLON	2024050945333670
09-05-2024 14:43:57	799	€33.94	XAMS	2024050945333672
09-05-2024 14:43:57	15	€33.94	XAMS	2024050945333674
09-05-2024 14:43:57	320	€33.94	XAMS	2024050945333676
09-05-2024 14:43:57	351	€33.94	XAMS	2024050945333678
09-05-2024 14:43:57	85	€33.94	XAMS	2024050945333680
09-05-2024 14:44:21	50	€33.93	XAMS	2024050945333830
09-05-2024 14:44:31	893	£29.065	XLON	2024050945333974
09-05-2024 14:45:08	1,650	€33.95	XAMS	2024050945334050
09-05-2024 14:45:41	211	£29.08	XLON	2024050945334238
09-05-2024 14:45:41	1,003	£29.08	XLON	2024050945334240
09-05-2024 14:45:41	100	£29.08	XLON	2024050945334242
09-05-2024 14:45:41	100	£29.08	XLON	2024050945334244
09-05-2024 14:45:42	100	£29.08	XLON	2024050945334246
09-05-2024 14:45:42	100	£29.08	XLON	2024050945334248
09-05-2024 14:45:42	262	£29.08	XLON	2024050945334250
09-05-2024 14:46:00	64	£29.07	XLON	2024050945334292
09-05-2024 14:46:13	329	€33.95	CEUX	2024050945334359
09-05-2024 14:46:13	315	€33.95	CEUX	2024050945334361
09-05-2024 14:46:13	275	€33.95	CEUX	2024050945334363
09-05-2024 14:46:13	223	€33.95	CEUX	2024050945334365
09-05-2024 14:46:36	706	£29.075	XLON	2024050945334546
09-05-2024 14:46:36	33	£29.07	XLON	2024050945334548
09-05-2024 14:46:36	597	£29.07	XLON	2024050945334550
09-05-2024 14:46:50	38	£29.07	XLON	2024050945334612
09-05-2024 14:47:02	233	€33.945	CEUX	2024050945334635
09-05-2024 14:47:02	293	€33.945	CEUX	2024050945334637
09-05-2024 14:47:02	1,172	€33.945	XAMS	2024050945334639
09-05-2024 14:47:37	177	€33.94	CEUX	2024050945334713
09-05-2024 14:47:37	464	£29.065	XLON	2024050945334715
09-05-2024 14:47:37	398	€33.94	XAMS	2024050945334717
09-05-2024 14:47:43	846	£29.06	XLON	2024050945334723

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 14:48:20	543	£29.07	XLON	2024050945334925
09-05-2024 14:48:24	311	€33.94	CEUX	2024050945334929
09-05-2024 14:48:24	664	€33.94	XAMS	2024050945334931
09-05-2024 14:48:27	10	£29.065	XLON	2024050945334937
09-05-2024 14:48:27	100	£29.065	XLON	2024050945334939
09-05-2024 14:48:41	406	£29.065	XLON	2024050945334987
09-05-2024 14:49:03	179	£29.065	XLON	2024050945335177
09-05-2024 14:49:04	118	€33.935	XAMS	2024050945335179
09-05-2024 14:49:09	135	£29.065	XLON	2024050945335204
09-05-2024 14:49:09	324	£29.065	XLON	2024050945335206
09-05-2024 14:49:09	312	£29.065	XLON	2024050945335208
09-05-2024 14:49:09	217	£29.065	XLON	2024050945335210
09-05-2024 14:49:09	434	£29.065	XLON	2024050945335212
09-05-2024 14:49:15	516	€33.94	XAMS	2024050945335224
09-05-2024 14:49:15	308	€33.94	XAMS	2024050945335226
09-05-2024 14:49:15	288	€33.94	XAMS	2024050945335228
09-05-2024 14:49:15	531	€33.94	XAMS	2024050945335230
09-05-2024 14:49:17	84	€33.935	XAMS	2024050945335235
09-05-2024 14:49:18	190	£29.06	XLON	2024050945335243
09-05-2024 14:50:19	418	£29.08	XLON	2024050945335457
09-05-2024 14:50:19	215	£29.08	XLON	2024050945335459
09-05-2024 14:50:19	500	£29.08	XLON	2024050945335461
09-05-2024 14:50:19	500	£29.08	XLON	2024050945335463
09-05-2024 14:50:19	22	£29.08	XLON	2024050945335465
09-05-2024 14:50:19	341	€33.96	CEUX	2024050945335467
09-05-2024 14:50:19	171	€33.96	XAMS	2024050945335469
09-05-2024 14:50:19	500	€33.96	XAMS	2024050945335471
09-05-2024 14:50:19	41	€33.96	XAMS	2024050945335473
09-05-2024 14:50:20	66	€33.955	XAMS	2024050945335477
09-05-2024 14:50:23	190	£29.075	XLON	2024050945335479
09-05-2024 14:50:49	197	€33.945	CEUX	2024050945335595
09-05-2024 14:50:49	441	£29.07	XLON	2024050945335597
09-05-2024 14:50:49	417	€33.945	XAMS	2024050945335599
09-05-2024 14:51:36	295	€33.95	CEUX	2024050945335845
09-05-2024 14:51:59	444	£29.08	XLON	2024050945335899
09-05-2024 14:51:59	214	£29.08	XLON	2024050945335901

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 14:51:59	283	£29.08	XLON	2024050945335903
09-05-2024 14:51:59	283	£29.08	XLON	2024050945335905
09-05-2024 14:51:59	658	£29.08	XLON	2024050945335907
09-05-2024 14:51:59	284	€33.95	CEUX	2024050945335909
09-05-2024 14:51:59	315	€33.95	CEUX	2024050945335911
09-05-2024 14:51:59	144	€33.95	CEUX	2024050945335913
09-05-2024 14:51:59	315	€33.95	CEUX	2024050945335915
09-05-2024 14:52:23	1,465	€33.96	XAMS	2024050945336069
09-05-2024 14:52:39	99	£29.085	XLON	2024050945336113
09-05-2024 14:52:39	100	£29.085	XLON	2024050945336115
09-05-2024 14:52:39	100	£29.085	XLON	2024050945336117
09-05-2024 14:52:40	92	£29.085	XLON	2024050945336125
09-05-2024 14:52:48	345	£29.085	XLON	2024050945336143
09-05-2024 14:52:52	48	€33.955	XAMS	2024050945336157
09-05-2024 14:52:52	72	€33.955	XAMS	2024050945336159
09-05-2024 14:53:14	67	£29.085	XLON	2024050945336209
09-05-2024 14:53:14	615	£29.085	XLON	2024050945336211
09-05-2024 14:53:14	33	£29.085	XLON	2024050945336213
09-05-2024 14:53:14	308	£29.085	XLON	2024050945336215
09-05-2024 14:53:14	170	£29.085	XLON	2024050945336217
09-05-2024 14:53:14	170	£29.085	XLON	2024050945336219
09-05-2024 14:53:33	63	€33.96	CEUX	2024050945336367
09-05-2024 14:53:33	264	€33.96	CEUX	2024050945336369
09-05-2024 14:53:57	500	€33.96	XAMS	2024050945336403
09-05-2024 14:53:57	9	€33.96	XAMS	2024050945336405
09-05-2024 14:53:57	1,188	€33.96	XAMS	2024050945336407
09-05-2024 14:54:07	99	£29.095	XLON	2024050945336437
09-05-2024 14:54:14	299	€33.975	XAMS	2024050945336451
09-05-2024 14:54:19	100	£29.095	XLON	2024050945336459
09-05-2024 14:54:19	100	£29.095	XLON	2024050945336461
09-05-2024 14:54:20	100	£29.095	XLON	2024050945336463
09-05-2024 14:54:32	166	£29.1	XLON	2024050945336507
09-05-2024 14:54:32	691	£29.1	XLON	2024050945336509
09-05-2024 14:54:32	857	£29.1	XLON	2024050945336511
09-05-2024 14:55:11	517	€33.97	XAMS	2024050945336701
09-05-2024 14:55:11	989	€33.97	XAMS	2024050945336703

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 14:55:41	316	€33.965	XAMS	2024050945336787
09-05-2024 14:55:56	1,632	£29.1	XLON	2024050945336933
09-05-2024 14:55:57	4	£29.095	XLON	2024050945336939
09-05-2024 14:56:05	637	£29.095	XLON	2024050945336965
09-05-2024 14:56:18	75	£29.09	XLON	2024050945336989
09-05-2024 14:56:20	195	€33.96	CEUX	2024050945336993
09-05-2024 14:56:20	405	€33.96	XAMS	2024050945336995
09-05-2024 14:56:30	382	€33.955	XAMS	2024050945337029
09-05-2024 14:56:31	423	£29.085	XLON	2024050945337031
09-05-2024 14:56:43	266	€33.95	CEUX	2024050945337050
09-05-2024 14:56:43	547	€33.95	XAMS	2024050945337052
09-05-2024 14:56:44	357	£29.08	XLON	2024050945337058
09-05-2024 14:56:44	3	£29.08	XLON	2024050945337060
09-05-2024 14:56:45	159	£29.08	XLON	2024050945337066
09-05-2024 14:57:00	443	£29.075	XLON	2024050945337084
09-05-2024 14:57:01	397	€33.935	XAMS	2024050945337086
09-05-2024 14:57:01	182	€33.935	XAMS	2024050945337088
09-05-2024 14:57:59	281	£29.08	XLON	2024050945337348
09-05-2024 14:57:59	115	£29.08	XLON	2024050945337350
09-05-2024 14:57:59	238	£29.08	XLON	2024050945337352
09-05-2024 14:57:59	322	£29.08	XLON	2024050945337354
09-05-2024 14:57:59	444	£29.08	XLON	2024050945337356
09-05-2024 14:57:59	244	£29.08	XLON	2024050945337358
09-05-2024 14:58:00	1,233	€33.935	XAMS	2024050945337366
09-05-2024 14:58:47	509	€33.96	XAMS	2024050945337416
09-05-2024 14:58:47	500	€33.96	XAMS	2024050945337418
09-05-2024 14:58:47	15	€33.96	XAMS	2024050945337520
09-05-2024 14:58:47	568	€33.96	XAMS	2024050945337522
09-05-2024 14:58:52	121	£29.095	XLON	2024050945337536
09-05-2024 14:58:52	240	£29.095	XLON	2024050945337538
09-05-2024 14:58:52	228	£29.095	XLON	2024050945337540
09-05-2024 14:58:56	6	£29.095	XLON	2024050945337554
09-05-2024 14:58:59	227	£29.095	XLON	2024050945337558
09-05-2024 14:58:59	790	£29.095	XLON	2024050945337560
09-05-2024 15:00:18	595	£29.1	XLON	2024050945337978
09-05-2024 15:00:18	632	£29.1	XLON	2024050945337980

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 15:00:18	591	£29.1	XLON	2024050945337982
09-05-2024 15:00:27	137	€33.975	CEUX	2024050945338004
09-05-2024 15:00:49	489	£29.095	XLON	2024050945338190
09-05-2024 15:00:57	223	€33.96	CEUX	2024050945338200
09-05-2024 15:00:57	469	€33.96	XAMS	2024050945338202
09-05-2024 15:00:57	447	£29.09	XLON	2024050945338206
09-05-2024 15:01:12	499	£29.095	XLON	2024050945338258
09-05-2024 15:01:16	383	€33.97	XAMS	2024050945338446
09-05-2024 15:01:16	228	€33.97	XAMS	2024050945338448
09-05-2024 15:01:28	531	£29.1	XLON	2024050945338458
09-05-2024 15:01:46	137	£29.1	XLON	2024050945338495
09-05-2024 15:01:49	322	€33.97	XAMS	2024050945338519
09-05-2024 15:01:49	298	€33.97	XAMS	2024050945338521
09-05-2024 15:01:49	283	€33.97	XAMS	2024050945338523
09-05-2024 15:01:49	628	€33.97	XAMS	2024050945338525
09-05-2024 15:02:02	326	£29.095	XLON	2024050945338577
09-05-2024 15:02:02	14	£29.095	XLON	2024050945338579
09-05-2024 15:02:02	268	€33.96	XAMS	2024050945338581
09-05-2024 15:02:25	355	£29.11	XLON	2024050945338786
09-05-2024 15:02:25	1,309	£29.11	XLON	2024050945338788
09-05-2024 15:02:30	133	£29.105	XLON	2024050945338820
09-05-2024 15:02:51	251	€33.975	CEUX	2024050945338834
09-05-2024 15:02:51	339	€33.975	XAMS	2024050945338836
09-05-2024 15:03:04	534	£29.115	XLON	2024050945338908
09-05-2024 15:03:20	281	€33.985	CEUX	2024050945339052
09-05-2024 15:03:20	750	€33.985	XAMS	2024050945339054
09-05-2024 15:03:20	245	€33.985	XAMS	2024050945339056
09-05-2024 15:03:20	329	€33.985	XAMS	2024050945339058
09-05-2024 15:03:20	221	€33.985	XAMS	2024050945339060
09-05-2024 15:03:22	443	£29.115	XLON	2024050945339062
09-05-2024 15:03:24	176	£29.115	XLON	2024050945339064
09-05-2024 15:03:28	343	£29.115	XLON	2024050945339082
09-05-2024 15:03:36	174	€33.97	CEUX	2024050945339088
09-05-2024 15:03:36	369	€33.97	XAMS	2024050945339090
09-05-2024 15:03:39	489	£29.1	XLON	2024050945339104
09-05-2024 15:04:01	445	£29.1	XLON	2024050945339121

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 15:04:01	45	£29.1	XLON	2024050945339123
09-05-2024 15:04:38	573	€33.97	CEUX	2024050945339213
09-05-2024 15:04:38	1,084	€33.97	XAMS	2024050945339215
09-05-2024 15:04:38	128	€33.97	XAMS	2024050945339317
09-05-2024 15:04:38	57	£29.105	XLON	2024050945339319
09-05-2024 15:04:38	100	£29.105	XLON	2024050945339321
09-05-2024 15:04:38	100	£29.105	XLON	2024050945339323
09-05-2024 15:04:38	100	£29.105	XLON	2024050945339325
09-05-2024 15:04:38	100	£29.105	XLON	2024050945339327
09-05-2024 15:04:38	8	£29.105	XLON	2024050945339329
09-05-2024 15:04:39	376	£29.105	XLON	2024050945339331
09-05-2024 15:04:39	117	£29.105	XLON	2024050945339333
09-05-2024 15:04:54	533	£29.1	XLON	2024050945339359
09-05-2024 15:04:54	33	€33.965	XAMS	2024050945339361
09-05-2024 15:05:40	1,172	€33.96	XAMS	2024050945339485
09-05-2024 15:05:41	558	€33.96	CEUX	2024050945339489
09-05-2024 15:05:57	444	£29.1	XLON	2024050945339621
09-05-2024 15:05:57	117	£29.1	XLON	2024050945339623
09-05-2024 15:05:57	739	£29.1	XLON	2024050945339625
09-05-2024 15:06:30	50	€33.955	XAMS	2024050945339768
09-05-2024 15:06:49	622	£29.105	XLON	2024050945339784
09-05-2024 15:06:49	500	£29.105	XLON	2024050945339786
09-05-2024 15:06:49	500	£29.105	XLON	2024050945339788
09-05-2024 15:06:49	248	£29.105	XLON	2024050945339790
09-05-2024 15:06:50	1,130	€33.965	XAMS	2024050945339792
09-05-2024 15:06:50	571	€33.965	CEUX	2024050945339794
09-05-2024 15:07:30	210	£29.1	XLON	2024050945340004
09-05-2024 15:07:30	225	€33.96	CEUX	2024050945340006
09-05-2024 15:07:30	444	€33.96	XAMS	2024050945340008
09-05-2024 15:07:30	24	£29.1	XLON	2024050945340010
09-05-2024 15:07:31	100	£29.1	XLON	2024050945340012
09-05-2024 15:07:31	50	£29.1	XLON	2024050945340014
09-05-2024 15:07:47	261	£29.1	XLON	2024050945340042
09-05-2024 15:07:49	100	£29.1	XLON	2024050945340044
09-05-2024 15:07:49	210	£29.1	XLON	2024050945340046
09-05-2024 15:07:49	781	£29.095	XLON	2024050945340048

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 15:07:58	360	€33.955	XAMS	2024050945340216
09-05-2024 15:08:19	515	€33.965	XAMS	2024050945340314
09-05-2024 15:08:19	329	€33.965	XAMS	2024050945340316
09-05-2024 15:08:19	282	€33.965	XAMS	2024050945340318
09-05-2024 15:08:19	399	€33.965	XAMS	2024050945340320
09-05-2024 15:08:19	202	€33.965	XAMS	2024050945340322
09-05-2024 15:08:30	229	€33.96	XAMS	2024050945340350
09-05-2024 15:09:07	100	£29.11	XLON	2024050945340556
09-05-2024 15:09:07	1,418	£29.11	XLON	2024050945340558
09-05-2024 15:09:07	9	£29.11	XLON	2024050945340560
09-05-2024 15:09:07	100	£29.11	XLON	2024050945340562
09-05-2024 15:09:07	100	£29.11	XLON	2024050945340564
09-05-2024 15:09:07	100	£29.11	XLON	2024050945340566
09-05-2024 15:09:07	100	£29.11	XLON	2024050945340568
09-05-2024 15:09:07	85	£29.11	XLON	2024050945340570
09-05-2024 15:09:17	318	€33.975	CEUX	2024050945340610
09-05-2024 15:09:17	677	€33.975	XAMS	2024050945340612
09-05-2024 15:09:23	468	£29.11	XLON	2024050945340625
09-05-2024 15:09:23	227	€33.97	XAMS	2024050945340627
09-05-2024 15:09:38	177	€33.965	CEUX	2024050945340683
09-05-2024 15:09:38	363	€33.965	XAMS	2024050945340685
09-05-2024 15:09:38	100	£29.105	XLON	2024050945340687
09-05-2024 15:09:38	196	£29.105	XLON	2024050945340689
09-05-2024 15:09:38	158	£29.105	XLON	2024050945340691
09-05-2024 15:10:22	813	€33.975	CEUX	2024050945340953
09-05-2024 15:10:22	242	€33.975	CEUX	2024050945340955
09-05-2024 15:10:48	525	€33.98	XAMS	2024050945341169
09-05-2024 15:10:58	270	€33.975	CEUX	2024050945341175
09-05-2024 15:10:58	1,896	£29.12	XLON	2024050945341177
09-05-2024 15:10:58	77	£29.12	BATE	2024050945341179
09-05-2024 15:10:58	545	€33.975	XAMS	2024050945341181
09-05-2024 15:11:24	408	€33.97	XAMS	2024050945341487
09-05-2024 15:11:46	100	€33.97	XAMS	2024050945341598
09-05-2024 15:11:46	90	€33.97	XAMS	2024050945341600
09-05-2024 15:11:55	65	£29.115	XLON	2024050945341736
09-05-2024 15:12:08	487	£29.125	XLON	2024050945341812

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 15:12:08	441	£29.125	XLON	2024050945341814
09-05-2024 15:12:08	444	£29.125	XLON	2024050945341816
09-05-2024 15:12:08	209	£29.125	XLON	2024050945341818
09-05-2024 15:12:08	295	£29.125	XLON	2024050945341820
09-05-2024 15:12:12	578	€33.975	CEUX	2024050945341850
09-05-2024 15:12:12	37	£29.12	XLON	2024050945341852
09-05-2024 15:12:12	1,152	€33.975	XAMS	2024050945341854
09-05-2024 15:12:12	35	€33.975	XAMS	2024050945341856
09-05-2024 15:12:36	73	€33.97	XAMS	2024050945342125
09-05-2024 15:12:36	526	£29.115	XLON	2024050945342127
09-05-2024 15:12:39	192	€33.965	CEUX	2024050945342133
09-05-2024 15:12:39	398	€33.965	XAMS	2024050945342135
09-05-2024 15:12:39	490	£29.11	XLON	2024050945342137
09-05-2024 15:12:55	485	£29.11	XLON	2024050945342157
09-05-2024 15:13:03	266	€33.965	XAMS	2024050945342165
09-05-2024 15:13:10	88	€33.965	XAMS	2024050945342181
09-05-2024 15:13:13	516	€33.965	XAMS	2024050945342183
09-05-2024 15:13:13	15	€33.965	XAMS	2024050945342185
09-05-2024 15:13:13	233	€33.965	XAMS	2024050945342187
09-05-2024 15:14:08	514	€33.975	XAMS	2024050945342775
09-05-2024 15:14:08	369	€33.975	XAMS	2024050945342777
09-05-2024 15:14:08	617	€33.975	XAMS	2024050945342779
09-05-2024 15:14:08	15	€33.975	XAMS	2024050945342781
09-05-2024 15:14:08	51	€33.975	XAMS	2024050945342783
09-05-2024 15:15:13	1,370	€33.975	XAMS	2024050945343399
09-05-2024 15:15:18	676	€33.975	CEUX	2024050945343553
09-05-2024 15:15:18	2,085	£29.115	XLON	2024050945343555
09-05-2024 15:15:18	440	£29.115	XLON	2024050945343557
09-05-2024 15:15:18	208	£29.115	XLON	2024050945343559
09-05-2024 15:15:30	238	£29.115	XLON	2024050945343579
09-05-2024 15:15:30	96	£29.115	XLON	2024050945343581
09-05-2024 15:15:30	64	£29.115	XLON	2024050945343583
09-05-2024 15:15:30	217	£29.115	XLON	2024050945343585
09-05-2024 15:15:30	677	£29.115	XLON	2024050945343587
09-05-2024 15:15:30	84	£29.115	XLON	2024050945343589
09-05-2024 15:15:32	6	£29.115	XLON	2024050945343591

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 15:15:40	5	£29.115	XLON	2024050945343609
09-05-2024 15:15:59	100	£29.115	XLON	2024050945343639
09-05-2024 15:15:59	100	£29.115	XLON	2024050945343641
09-05-2024 15:15:59	79	£29.115	XLON	2024050945343643
09-05-2024 15:15:59	65	£29.115	XLON	2024050945343645
09-05-2024 15:15:59	54	£29.115	XLON	2024050945343647
09-05-2024 15:15:59	57	£29.115	XLON	2024050945343649
09-05-2024 15:15:59	100	£29.115	XLON	2024050945343651
09-05-2024 15:15:59	100	£29.115	XLON	2024050945343653
09-05-2024 15:15:59	100	£29.115	XLON	2024050945343655
09-05-2024 15:15:59	100	£29.115	XLON	2024050945343657
09-05-2024 15:16:07	173	€33.97	CEUX	2024050945343833
09-05-2024 15:16:43	89	€33.985	CEUX	2024050945343933
09-05-2024 15:17:03	84	£29.135	XLON	2024050945343961
09-05-2024 15:17:03	1,888	£29.135	XLON	2024050945343963
09-05-2024 15:17:43	62	€34.0	CEUX	2024050945344173
09-05-2024 15:17:43	769	€34.0	CEUX	2024050945344175
09-05-2024 15:17:43	12	€34.0	CEUX	2024050945344177
09-05-2024 15:17:43	200	€34.0	CEUX	2024050945344179
09-05-2024 15:17:43	652	€34.0	CEUX	2024050945344181
09-05-2024 15:17:43	1,764	€34.0	XAMS	2024050945344183
09-05-2024 15:18:08	1,500	£29.14	XLON	2024050945344470
09-05-2024 15:18:08	148	£29.14	XLON	2024050945344472
09-05-2024 15:18:29	277	€34.0	CEUX	2024050945344550
09-05-2024 15:18:29	11	€34.0	CEUX	2024050945344552
09-05-2024 15:18:29	387	€34.0	CEUX	2024050945344554
09-05-2024 15:18:29	224	€34.0	CEUX	2024050945344556
09-05-2024 15:18:29	307	€34.0	XAMS	2024050945344558
09-05-2024 15:18:29	245	€34.0	XAMS	2024050945344560
09-05-2024 15:18:59	668	€34.01	XAMS	2024050945344730
09-05-2024 15:19:46	1,500	£29.15	XLON	2024050945344816
09-05-2024 15:19:46	575	£29.15	XLON	2024050945344820
09-05-2024 15:19:47	516	€34.015	CEUX	2024050945344822
09-05-2024 15:19:47	494	€34.015	XAMS	2024050945344824
09-05-2024 15:19:47	15	€34.015	XAMS	2024050945344826
09-05-2024 15:19:47	500	€34.015	XAMS	2024050945344828

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 15:20:01	326	€34.01	CEUX	2024050945344900
09-05-2024 15:20:01	73	€34.01	XAMS	2024050945344902
09-05-2024 15:20:02	225	£29.14	XLON	2024050945344904
09-05-2024 15:20:02	233	£29.14	XLON	2024050945344906
09-05-2024 15:20:02	223	€34.0	XAMS	2024050945344908
09-05-2024 15:20:17	100	£29.13	XLON	2024050945345044
09-05-2024 15:20:17	100	£29.13	XLON	2024050945345046
09-05-2024 15:20:17	100	£29.13	XLON	2024050945345048
09-05-2024 15:20:17	100	£29.13	XLON	2024050945345050
09-05-2024 15:20:34	94	£29.13	XLON	2024050945345080
09-05-2024 15:21:16	294	€34.0	CEUX	2024050945345163
09-05-2024 15:21:24	193	£29.14	XLON	2024050945345169
09-05-2024 15:22:05	784	€34.005	CEUX	2024050945345381
09-05-2024 15:22:05	2,055	£29.14	XLON	2024050945345383
09-05-2024 15:22:05	283	£29.14	XLON	2024050945345385
09-05-2024 15:22:05	315	£29.14	XLON	2024050945345387
09-05-2024 15:22:05	444	£29.14	XLON	2024050945345389
09-05-2024 15:22:05	500	€34.005	XAMS	2024050945345391
09-05-2024 15:22:05	301	£29.14	XLON	2024050945345393
09-05-2024 15:22:05	1,190	€34.005	XAMS	2024050945345395
09-05-2024 15:22:05	648	€34.005	CEUX	2024050945345397
09-05-2024 15:22:05	116	€34.005	CEUX	2024050945345399
09-05-2024 15:22:05	148	€34.005	CEUX	2024050945345401
09-05-2024 15:22:08	30	£29.135	XLON	2024050945345403
09-05-2024 15:22:09	124	€33.995	XAMS	2024050945345405
09-05-2024 15:22:29	232	€33.99	XAMS	2024050945345447
09-05-2024 15:22:29	127	€33.99	XAMS	2024050945345449
09-05-2024 15:22:47	46	£29.145	XLON	2024050945345619
09-05-2024 15:22:47	84	£29.145	XLON	2024050945345621
09-05-2024 15:22:58	286	£29.135	XLON	2024050945345645
09-05-2024 15:22:58	35	£29.135	XLON	2024050945345647
09-05-2024 15:22:58	177	€33.99	XAMS	2024050945345653
09-05-2024 15:23:11	332	€33.985	CEUX	2024050945345665
09-05-2024 15:23:11	649	€33.985	XAMS	2024050945345667
09-05-2024 15:23:11	128	€33.985	XAMS	2024050945345677
09-05-2024 15:23:23	139	€33.985	XAMS	2024050945345699

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 15:23:50	127	£29.135	XLON	2024050945345769
09-05-2024 15:23:50	444	£29.135	XLON	2024050945345771
09-05-2024 15:23:50	1,000	£29.135	XLON	2024050945345773
09-05-2024 15:23:50	331	£29.135	XLON	2024050945345775
09-05-2024 15:23:52	1,129	€33.99	XAMS	2024050945345779
09-05-2024 15:23:53	179	€33.99	CEUX	2024050945345785
09-05-2024 15:23:53	383	€33.99	XAMS	2024050945345787
09-05-2024 15:23:56	199	€33.985	XAMS	2024050945345913
09-05-2024 15:24:20	152	£29.13	XLON	2024050945345949
09-05-2024 15:24:30	339	£29.13	XLON	2024050945345999
09-05-2024 15:24:48	381	€33.985	XAMS	2024050945346021
09-05-2024 15:24:48	174	€33.985	CEUX	2024050945346023
09-05-2024 15:25:25	22	£29.135	XLON	2024050945346259
09-05-2024 15:25:25	200	£29.135	XLON	2024050945346261
09-05-2024 15:25:25	1,482	£29.135	XLON	2024050945346263
09-05-2024 15:25:26	322	€34.0	CEUX	2024050945346265
09-05-2024 15:25:26	500	€34.0	XAMS	2024050945346267
09-05-2024 15:25:26	172	€34.0	XAMS	2024050945346269
09-05-2024 15:25:26	259	£29.13	XLON	2024050945346271
09-05-2024 15:25:27	232	€33.995	CEUX	2024050945346275
09-05-2024 15:25:27	353	€33.995	XAMS	2024050945346277
09-05-2024 15:25:27	122	€33.995	XAMS	2024050945346279
09-05-2024 15:25:37	188	€33.99	CEUX	2024050945346297
09-05-2024 15:25:37	384	€33.99	XAMS	2024050945346301
09-05-2024 15:26:24	384	€33.995	XAMS	2024050945346540
09-05-2024 15:26:25	1,419	€33.995	XAMS	2024050945346542
09-05-2024 15:26:35	85	£29.13	XLON	2024050945346572
09-05-2024 15:26:35	219	£29.13	XLON	2024050945346574
09-05-2024 15:26:35	556	£29.13	XLON	2024050945346576
09-05-2024 15:26:35	1,166	£29.13	XLON	2024050945346578
09-05-2024 15:27:12	744	£29.14	XLON	2024050945346670
09-05-2024 15:27:17	250	£29.135	XLON	2024050945346684
09-05-2024 15:27:39	324	€34.0	CEUX	2024050945346810
09-05-2024 15:27:39	15	€34.0	CEUX	2024050945346812
09-05-2024 15:27:39	298	€34.0	XAMS	2024050945346814
09-05-2024 15:28:00	571	€34.0	CEUX	2024050945346836

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 15:28:00	287	€34.0	XAMS	2024050945346838
09-05-2024 15:28:00	970	€34.0	XAMS	2024050945346840
09-05-2024 15:28:05	448	£29.125	XLON	2024050945346846
09-05-2024 15:28:05	321	€33.995	XAMS	2024050945346848
09-05-2024 15:28:47	178	€33.99	CEUX	2024050945346891
09-05-2024 15:28:47	376	€33.99	XAMS	2024050945346893
09-05-2024 15:28:53	1,133	£29.12	XLON	2024050945346907
09-05-2024 15:28:53	701	£29.12	XLON	2024050945346909
09-05-2024 15:28:53	134	£29.12	XLON	2024050945346911
09-05-2024 15:28:59	173	€33.985	CEUX	2024050945346913
09-05-2024 15:28:59	374	€33.985	XAMS	2024050945346915
09-05-2024 15:28:59	33	£29.115	XLON	2024050945346917
09-05-2024 15:29:38	708	£29.125	XLON	2024050945347119
09-05-2024 15:29:47	394	€33.995	CEUX	2024050945347135
09-05-2024 15:29:47	697	€33.995	CEUX	2024050945347137
09-05-2024 15:30:09	16	€34.0	CEUX	2024050945347155
09-05-2024 15:30:09	320	€34.0	CEUX	2024050945347157
09-05-2024 15:30:09	677	€34.0	XAMS	2024050945347159
09-05-2024 15:30:23	560	£29.13	XLON	2024050945347273
09-05-2024 15:30:23	13	£29.13	XLON	2024050945347275
09-05-2024 15:30:23	1,252	£29.13	XLON	2024050945347277
09-05-2024 15:30:23	66	£29.13	CHIX	2024050945347279
09-05-2024 15:30:27	189	€33.995	CEUX	2024050945347283
09-05-2024 15:30:27	294	€33.995	XAMS	2024050945347285
09-05-2024 15:30:27	121	€33.995	XAMS	2024050945347287
09-05-2024 15:31:03	169	€33.99	CEUX	2024050945347442
09-05-2024 15:31:03	491	£29.12	XLON	2024050945347444
09-05-2024 15:31:03	358	€33.99	XAMS	2024050945347446
09-05-2024 15:31:05	311	€33.985	CEUX	2024050945347454
09-05-2024 15:31:05	651	€33.985	XAMS	2024050945347456
09-05-2024 15:31:05	116	£29.115	XLON	2024050945347458
09-05-2024 15:31:06	381	£29.115	XLON	2024050945347460
09-05-2024 15:31:39	458	£29.11	XLON	2024050945347518
09-05-2024 15:31:39	111	€33.98	XAMS	2024050945347520
09-05-2024 15:31:46	491	£29.105	XLON	2024050945347554
09-05-2024 15:32:07	764	€33.98	CEUX	2024050945347574

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 15:32:07	386	€33.985	XAMS	2024050945347576
09-05-2024 15:32:42	1,628	€33.98	XAMS	2024050945347758
09-05-2024 15:32:42	96	€33.98	XAMS	2024050945347760
09-05-2024 15:32:59	2,028	£29.11	XLON	2024050945347794
09-05-2024 15:33:35	512	£29.11	XLON	2024050945347888
09-05-2024 15:33:35	764	€33.985	CEUX	2024050945347894
09-05-2024 15:33:35	270	€33.985	CEUX	2024050945347896
09-05-2024 15:34:05	6	£29.105	XLON	2024050945348086
09-05-2024 15:34:05	490	£29.105	XLON	2024050945348088
09-05-2024 15:34:09	171	€33.975	CEUX	2024050945348094
09-05-2024 15:34:10	375	€33.975	CEUX	2024050945348098
09-05-2024 15:34:10	1,168	€33.975	XAMS	2024050945348100
09-05-2024 15:34:12	768	£29.1	XLON	2024050945348102
09-05-2024 15:34:12	75	€33.97	XAMS	2024050945348104
09-05-2024 15:34:21	192	£29.095	XLON	2024050945348138
09-05-2024 15:34:21	48	€33.965	XAMS	2024050945348140
09-05-2024 15:35:12	162	€33.965	CEUX	2024050945348378
09-05-2024 15:35:12	205	£29.1	XLON	2024050945348382
09-05-2024 15:35:15	1,740	£29.1	XLON	2024050945348384
09-05-2024 15:35:18	764	€33.97	CEUX	2024050945348398
09-05-2024 15:35:53	280	€33.97	CEUX	2024050945348462
09-05-2024 15:35:53	98	€33.97	CEUX	2024050945348464
09-05-2024 15:35:56	540	€33.97	XAMS	2024050945348498
09-05-2024 15:35:56	323	€33.97	XAMS	2024050945348500
09-05-2024 15:35:56	261	€33.97	XAMS	2024050945348502
09-05-2024 15:35:56	500	€33.97	XAMS	2024050945348504
09-05-2024 15:35:56	177	€33.97	XAMS	2024050945348506
09-05-2024 15:36:08	500	£29.1	XLON	2024050945348626
09-05-2024 15:36:08	444	£29.1	XLON	2024050945348628
09-05-2024 15:36:08	185	£29.1	XLON	2024050945348630
09-05-2024 15:37:03	495	£29.1	XLON	2024050945348726
09-05-2024 15:37:03	210	£29.1	XLON	2024050945348728
09-05-2024 15:37:03	505	£29.1	XLON	2024050945348730
09-05-2024 15:37:03	222	£29.1	XLON	2024050945348732
09-05-2024 15:37:03	286	€33.965	CEUX	2024050945348734
09-05-2024 15:37:21	705	€33.965	CEUX	2024050945348772

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 15:37:21	189	€33.965	XAMS	2024050945348774
09-05-2024 15:37:21	1,315	€33.965	XAMS	2024050945348776
09-05-2024 15:37:22	104	£29.095	XLON	2024050945348784
09-05-2024 15:37:24	59	£29.09	XLON	2024050945348786
09-05-2024 15:37:24	273	£29.09	XLON	2024050945348788
09-05-2024 15:37:24	398	£29.09	XLON	2024050945348790
09-05-2024 15:37:24	217	£29.09	XLON	2024050945348792
09-05-2024 15:37:59	88	£29.09	XLON	2024050945349037
09-05-2024 15:37:59	20	£29.09	XLON	2024050945349039
09-05-2024 15:38:12	390	£29.09	XLON	2024050945349043
09-05-2024 15:38:14	151	€33.955	CEUX	2024050945349049
09-05-2024 15:38:14	322	€33.955	XAMS	2024050945349051
09-05-2024 15:38:39	525	€33.955	XAMS	2024050945349224
09-05-2024 15:38:39	491	€33.955	XAMS	2024050945349226
09-05-2024 15:38:39	310	€33.955	XAMS	2024050945349228
09-05-2024 15:38:39	15	€33.955	XAMS	2024050945349230
09-05-2024 15:38:39	621	€33.955	XAMS	2024050945349232
09-05-2024 15:38:40	451	£29.085	XLON	2024050945349234
09-05-2024 15:38:49	50	€33.95	XAMS	2024050945349252
09-05-2024 15:39:03	324	€33.95	XAMS	2024050945349336
09-05-2024 15:39:03	309	£29.08	XLON	2024050945349344
09-05-2024 15:39:03	406	£29.08	XLON	2024050945349346
09-05-2024 15:39:03	171	€33.945	XAMS	2024050945349348
09-05-2024 15:39:03	693	£29.075	XLON	2024050945349350
09-05-2024 15:39:03	33	€33.94	XAMS	2024050945349352
09-05-2024 15:39:35	305	€33.94	XAMS	2024050945349544
09-05-2024 15:39:40	14	£29.07	XLON	2024050945349548
09-05-2024 15:39:40	21	£29.07	XLON	2024050945349550
09-05-2024 15:39:40	435	€33.935	XAMS	2024050945349552
09-05-2024 15:39:40	205	€33.935	XAMS	2024050945349554
09-05-2024 15:40:23	245	€33.95	CEUX	2024050945349642
09-05-2024 15:40:23	514	€33.95	XAMS	2024050945349644
09-05-2024 15:40:30	441	£29.085	XLON	2024050945349646
09-05-2024 15:40:30	217	£29.085	XLON	2024050945349648
09-05-2024 15:40:48	128	£29.085	XLON	2024050945349658
09-05-2024 15:40:48	144	£29.085	XLON	2024050945349660

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 15:40:48	1,500	£29.085	XLON	2024050945349662
09-05-2024 15:40:48	10	£29.085	XLON	2024050945349664
09-05-2024 15:40:48	444	£29.085	XLON	2024050945349666
09-05-2024 15:40:48	100	£29.085	XLON	2024050945349668
09-05-2024 15:41:08	692	€33.95	CEUX	2024050945349698
09-05-2024 15:41:08	8	€33.95	XAMS	2024050945349700
09-05-2024 15:41:08	389	€33.95	XAMS	2024050945349702
09-05-2024 15:41:08	1,049	€33.95	XAMS	2024050945349704
09-05-2024 15:42:12	83	£29.095	XLON	2024050945349900
09-05-2024 15:42:15	1	£29.095	XLON	2024050945349908
09-05-2024 15:42:18	1,345	£29.095	XLON	2024050945349950
09-05-2024 15:42:18	27	£29.095	XLON	2024050945349952
09-05-2024 15:42:18	491	£29.095	XLON	2024050945349954
09-05-2024 15:42:23	513	£29.095	XLON	2024050945349956
09-05-2024 15:42:23	1,449	€33.96	XAMS	2024050945349958
09-05-2024 15:42:23	721	€33.96	XAMS	2024050945349960
09-05-2024 15:42:38	133	€33.955	CEUX	2024050945349982
09-05-2024 15:42:38	281	€33.955	XAMS	2024050945349984
09-05-2024 15:43:30	235	£29.095	XLON	2024050945350227
09-05-2024 15:43:30	441	£29.095	XLON	2024050945350229
09-05-2024 15:43:30	1,098	£29.095	XLON	2024050945350231
09-05-2024 15:43:42	491	€33.955	XAMS	2024050945350279
09-05-2024 15:43:42	343	€33.955	XAMS	2024050945350281
09-05-2024 15:43:42	320	€33.955	XAMS	2024050945350283
09-05-2024 15:43:42	243	€33.955	XAMS	2024050945350285
09-05-2024 15:43:42	15	€33.955	XAMS	2024050945350287
09-05-2024 15:43:42	54	€33.955	XAMS	2024050945350289
09-05-2024 15:43:54	173	€33.95	CEUX	2024050945350405
09-05-2024 15:43:54	238	€33.95	XAMS	2024050945350407
09-05-2024 15:43:54	128	€33.95	XAMS	2024050945350409
09-05-2024 15:43:55	285	£29.09	XLON	2024050945350411
09-05-2024 15:44:02	512	£29.1	XLON	2024050945350429
09-05-2024 15:44:48	491	€33.96	XAMS	2024050945350495
09-05-2024 15:44:48	316	€33.96	XAMS	2024050945350497
09-05-2024 15:44:48	318	€33.96	XAMS	2024050945350499
09-05-2024 15:44:48	453	€33.96	XAMS	2024050945350501

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 15:45:23	441	£29.11	XLON	2024050945350571
09-05-2024 15:45:23	235	£29.11	XLON	2024050945350573
09-05-2024 15:45:23	444	£29.11	XLON	2024050945350575
09-05-2024 15:45:23	1,184	£29.11	XLON	2024050945350577
09-05-2024 15:45:39	764	€33.975	CEUX	2024050945350717
09-05-2024 15:45:39	550	€33.975	XAMS	2024050945350719
09-05-2024 15:45:39	314	€33.975	XAMS	2024050945350721
09-05-2024 15:45:39	308	€33.975	CEUX	2024050945350723
09-05-2024 15:46:25	360	£29.125	XLON	2024050945351067
09-05-2024 15:46:26	5	£29.125	XLON	2024050945351069
09-05-2024 15:46:43	553	£29.13	XLON	2024050945351105
09-05-2024 15:46:43	556	£29.13	XLON	2024050945351107
09-05-2024 15:46:43	204	£29.13	XLON	2024050945351109
09-05-2024 15:46:43	542	£29.13	XLON	2024050945351111
09-05-2024 15:46:45	764	€34.0	CEUX	2024050945351129
09-05-2024 15:46:45	764	€34.0	CEUX	2024050945351131
09-05-2024 15:46:47	176	€34.0	CEUX	2024050945351135
09-05-2024 15:46:47	368	€34.0	XAMS	2024050945351137
09-05-2024 15:47:12	59	€33.99	XAMS	2024050945351389
09-05-2024 15:47:52	61	£29.125	XLON	2024050945351499
09-05-2024 15:48:00	543	£29.125	XLON	2024050945351615
09-05-2024 15:48:00	1,061	£29.125	XLON	2024050945351617
09-05-2024 15:48:00	649	€33.995	CEUX	2024050945351619
09-05-2024 15:48:00	1,377	€33.995	XAMS	2024050945351621
09-05-2024 15:48:57	10	€34.0	XAMS	2024050945351737
09-05-2024 15:49:00	500	€34.0	XAMS	2024050945351741
09-05-2024 15:49:00	1,413	€34.0	XAMS	2024050945351743
09-05-2024 15:49:12	500	£29.13	XLON	2024050945351769
09-05-2024 15:49:12	214	£29.13	XLON	2024050945351771
09-05-2024 15:49:12	1,563	£29.13	XLON	2024050945351773
09-05-2024 15:49:12	14	£29.13	BATE	2024050945351777
09-05-2024 15:50:03	498	€34.005	XAMS	2024050945352026
09-05-2024 15:50:03	337	€34.005	XAMS	2024050945352028
09-05-2024 15:50:03	303	€34.005	XAMS	2024050945352030
09-05-2024 15:50:03	15	€34.005	XAMS	2024050945352032
09-05-2024 15:50:03	293	€34.005	XAMS	2024050945352034

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 15:50:03	82	€34.005	XAMS	2024050945352036
09-05-2024 15:50:09	151	€34.0	CEUX	2024050945352068
09-05-2024 15:50:09	325	€34.0	XAMS	2024050945352070
09-05-2024 15:50:11	500	£29.13	XLON	2024050945352072
09-05-2024 15:50:11	223	£29.13	XLON	2024050945352074
09-05-2024 15:50:11	95	£29.13	XLON	2024050945352076
09-05-2024 15:50:11	390	£29.13	XLON	2024050945352078
09-05-2024 15:50:48	366	€34.0	XAMS	2024050945352309
09-05-2024 15:50:53	181	€34.0	XAMS	2024050945352313
09-05-2024 15:51:00	500	£29.13	XLON	2024050945352341
09-05-2024 15:51:00	212	£29.13	XLON	2024050945352343
09-05-2024 15:51:00	1,019	£29.13	XLON	2024050945352345
09-05-2024 15:51:21	149	€33.995	CEUX	2024050945352503
09-05-2024 15:51:21	318	€33.995	XAMS	2024050945352505
09-05-2024 15:51:50	650	€34.0	CEUX	2024050945352820
09-05-2024 15:52:10	211	£29.135	XLON	2024050945352922
09-05-2024 15:52:10	553	£29.135	XLON	2024050945352924
09-05-2024 15:52:10	660	£29.135	XLON	2024050945352926
09-05-2024 15:52:10	310	£29.135	XLON	2024050945352928
09-05-2024 15:52:18	602	€34.0	CEUX	2024050945352936
09-05-2024 15:52:18	372	€34.0	CEUX	2024050945352938
09-05-2024 15:52:18	317	€34.0	CEUX	2024050945352940
09-05-2024 15:52:59	55	€34.005	XAMS	2024050945353158
09-05-2024 15:52:59	1,359	€34.005	XAMS	2024050945353160
09-05-2024 15:52:59	673	€34.005	XAMS	2024050945353162
09-05-2024 15:53:21	1,725	£29.135	XLON	2024050945353286
09-05-2024 15:53:21	13	£29.135	XLON	2024050945353288
09-05-2024 15:54:02	194	€34.015	CEUX	2024050945353568
09-05-2024 15:54:02	305	€34.015	CEUX	2024050945353570
09-05-2024 15:54:02	308	€34.015	XAMS	2024050945353572
09-05-2024 15:54:02	764	€34.015	CEUX	2024050945353574
09-05-2024 15:54:02	162	€34.015	CEUX	2024050945353576
09-05-2024 15:54:02	330	€34.015	XAMS	2024050945353578
09-05-2024 15:54:14	738	£29.145	XLON	2024050945353822
09-05-2024 15:54:14	56	£29.145	XLON	2024050945353824
09-05-2024 15:54:14	119	£29.145	XLON	2024050945353826

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 15:54:14	156	£29.145	XLON	2024050945353828
09-05-2024 15:54:20	724	£29.145	XLON	2024050945353886
09-05-2024 15:54:20	174	€34.015	CEUX	2024050945353888
09-05-2024 15:54:20	358	€34.015	XAMS	2024050945353892
09-05-2024 15:54:26	29	£29.14	XLON	2024050945354068
09-05-2024 15:55:16	220	£29.14	XLON	2024050945354444
09-05-2024 15:55:16	556	£29.14	XLON	2024050945354446
09-05-2024 15:55:16	644	£29.14	XLON	2024050945354448
09-05-2024 15:55:16	25	£29.14	XLON	2024050945354450
09-05-2024 15:55:26	53	€34.01	CEUX	2024050945354465
09-05-2024 15:55:26	15	€34.01	CEUX	2024050945354467
09-05-2024 15:55:26	557	€34.01	CEUX	2024050945354471
09-05-2024 15:55:26	1,206	€34.01	XAMS	2024050945354473
09-05-2024 15:56:06	177	€34.005	XAMS	2024050945354761
09-05-2024 15:56:08	290	£29.135	XLON	2024050945354767
09-05-2024 15:56:31	1,042	£29.14	XLON	2024050945354909
09-05-2024 15:56:31	553	£29.14	XLON	2024050945354911
09-05-2024 15:56:31	46	£29.14	XLON	2024050945354913
09-05-2024 15:56:40	1,403	€34.01	XAMS	2024050945355295
09-05-2024 15:56:40	636	€34.01	XAMS	2024050945355297
09-05-2024 15:56:44	107	£29.135	XLON	2024050945355301
09-05-2024 15:57:27	1,158	£29.135	XLON	2024050945355668
09-05-2024 15:57:39	184	£29.13	XLON	2024050945355808
09-05-2024 15:57:39	383	£29.13	XLON	2024050945355810
09-05-2024 15:57:46	99	€34.0	XAMS	2024050945355862
09-05-2024 15:58:00	614	€34.0	CEUX	2024050945356174
09-05-2024 15:58:00	1,363	€34.0	XAMS	2024050945356176
09-05-2024 15:58:01	614	£29.125	XLON	2024050945356198
09-05-2024 15:58:11	115	€33.995	XAMS	2024050945356260
09-05-2024 15:58:13	345	€33.99	XAMS	2024050945356278
09-05-2024 15:58:13	45	£29.12	XLON	2024050945356292
09-05-2024 15:58:21	538	£29.115	XLON	2024050945356494
09-05-2024 15:58:21	209	€33.985	XAMS	2024050945356496
09-05-2024 15:59:00	151	€33.98	CEUX	2024050945357108
09-05-2024 15:59:00	322	€33.98	XAMS	2024050945357110
09-05-2024 15:59:17	1,195	£29.115	XLON	2024050945357650

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 15:59:24	72	£29.11	XLON	2024050945357684
09-05-2024 15:59:28	129	€33.98	CEUX	2024050945357696
09-05-2024 15:59:28	219	€33.98	CEUX	2024050945357698
09-05-2024 15:59:28	14	€33.98	CEUX	2024050945357700
09-05-2024 15:59:28	394	€33.98	CEUX	2024050945357702
09-05-2024 15:59:28	115	€33.98	XAMS	2024050945357704
09-05-2024 15:59:28	192	€33.98	XAMS	2024050945357706
09-05-2024 15:59:28	218	€33.98	XAMS	2024050945357708
09-05-2024 15:59:28	325	€33.98	XAMS	2024050945357710
09-05-2024 15:59:35	231	€33.98	XAMS	2024050945357780
09-05-2024 16:00:00	1,091	£29.11	XLON	2024050945358007
09-05-2024 16:00:21	346	€33.975	CEUX	2024050945358097
09-05-2024 16:00:21	10	€33.975	XAMS	2024050945358199
09-05-2024 16:00:21	275	€33.975	XAMS	2024050945358201
09-05-2024 16:00:21	16	€33.975	CEUX	2024050945358203
09-05-2024 16:00:21	394	€33.975	CEUX	2024050945358205
09-05-2024 16:00:21	139	€33.975	CEUX	2024050945358207
09-05-2024 16:00:21	78	€33.975	TQEX	2024050945358209
09-05-2024 16:00:26	571	£29.1	XLON	2024050945358235
09-05-2024 16:00:30	227	€33.97	XAMS	2024050945358246
09-05-2024 16:00:56	300	€33.96	XAMS	2024050945358532
09-05-2024 16:00:57	602	£29.09	XLON	2024050945358534
09-05-2024 16:01:05	484	€33.95	XAMS	2024050945358588
09-05-2024 16:01:06	153	€33.95	XAMS	2024050945358590
09-05-2024 16:01:06	311	€33.95	XAMS	2024050945358592
09-05-2024 16:01:18	94	€33.945	XAMS	2024050945358620
09-05-2024 16:01:29	500	£29.095	XLON	2024050945358675
09-05-2024 16:01:29	1,268	£29.095	XLON	2024050945358677
09-05-2024 16:02:07	553	€33.97	XAMS	2024050945358988
09-05-2024 16:02:07	488	€33.97	XAMS	2024050945358990
09-05-2024 16:02:07	42	€33.97	XAMS	2024050945358992
09-05-2024 16:02:07	451	€33.97	XAMS	2024050945359094
09-05-2024 16:02:07	306	€33.97	XAMS	2024050945359096
09-05-2024 16:02:07	232	€33.97	XAMS	2024050945359098
09-05-2024 16:02:11	1,027	£29.1	XLON	2024050945359104
09-05-2024 16:02:13	60	€33.96	XAMS	2024050945359106

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 16:02:30	74	£29.105	CHIX	2024050945359492
09-05-2024 16:03:13	1,262	€33.985	XAMS	2024050945360046
09-05-2024 16:03:13	586	€33.99	CEUX	2024050945360048
09-05-2024 16:03:14	1,508	£29.12	XLON	2024050945360082
09-05-2024 16:03:14	159	£29.12	XLON	2024050945360084
09-05-2024 16:03:42	130	£29.11	XLON	2024050945360440
09-05-2024 16:03:42	50	€33.98	XAMS	2024050945360442
09-05-2024 16:04:04	183	€33.97	CEUX	2024050945360456
09-05-2024 16:04:04	387	€33.97	XAMS	2024050945360458
09-05-2024 16:04:10	568	£29.1	XLON	2024050945360483
09-05-2024 16:04:40	959	£29.115	XLON	2024050945360919
09-05-2024 16:04:40	242	£29.115	XLON	2024050945360921
09-05-2024 16:04:40	444	£29.115	XLON	2024050945360923
09-05-2024 16:04:56	91	£29.11	XLON	2024050945360997
09-05-2024 16:04:56	1,605	€33.975	XAMS	2024050945360999
09-05-2024 16:04:56	388	€33.975	XAMS	2024050945361001
09-05-2024 16:04:56	127	€33.975	XAMS	2024050945361003
09-05-2024 16:04:56	250	€33.975	CEUX	2024050945361005
09-05-2024 16:05:27	31	€33.975	XAMS	2024050945361199
09-05-2024 16:05:47	982	£29.12	XLON	2024050945361245
09-05-2024 16:05:48	55	€33.99	CEUX	2024050945361253
09-05-2024 16:05:48	493	€33.99	CEUX	2024050945361255
09-05-2024 16:05:48	400	€33.99	CEUX	2024050945361257
09-05-2024 16:05:48	292	€33.99	CEUX	2024050945361259
09-05-2024 16:05:48	555	€33.99	CEUX	2024050945361261
09-05-2024 16:05:51	5	£29.12	XLON	2024050945361275
09-05-2024 16:05:54	524	£29.12	XLON	2024050945361279
09-05-2024 16:06:42	202	£29.115	XLON	2024050945361519
09-05-2024 16:06:48	500	£29.115	XLON	2024050945361543
09-05-2024 16:06:48	116	£29.115	XLON	2024050945361545
09-05-2024 16:06:48	489	€33.985	XAMS	2024050945361547
09-05-2024 16:06:48	217	€33.985	XAMS	2024050945361549
09-05-2024 16:06:48	280	€33.985	XAMS	2024050945361551
09-05-2024 16:06:48	535	€33.985	XAMS	2024050945361553
09-05-2024 16:07:30	55	€33.995	CEUX	2024050945361795
09-05-2024 16:07:30	493	€33.995	CEUX	2024050945361797

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 16:07:30	283	€33.995	CEUX	2024050945361799
09-05-2024 16:07:30	489	€33.995	XAMS	2024050945361801
09-05-2024 16:07:30	336	€33.995	XAMS	2024050945361803
09-05-2024 16:07:30	494	€33.995	XAMS	2024050945361805
09-05-2024 16:07:30	15	€33.995	XAMS	2024050945361807
09-05-2024 16:07:30	230	€33.995	XAMS	2024050945361809
09-05-2024 16:07:30	493	€33.995	CEUX	2024050945361811
09-05-2024 16:07:30	764	€33.995	CEUX	2024050945361813
09-05-2024 16:07:35	489	€33.995	XAMS	2024050945361865
09-05-2024 16:07:35	348	€33.995	XAMS	2024050945361867
09-05-2024 16:07:35	15	€33.995	XAMS	2024050945361869
09-05-2024 16:07:35	281	€33.995	XAMS	2024050945361871
09-05-2024 16:07:35	1,300	€33.995	XAMS	2024050945361873
09-05-2024 16:07:35	3,684	€33.995	XAMS	2024050945361875
09-05-2024 16:07:35	500	€33.995	XAMS	2024050945361877
09-05-2024 16:07:35	14	€33.995	XAMS	2024050945361879
09-05-2024 16:07:35	55	€33.995	CEUX	2024050945361881
09-05-2024 16:07:41	195	€33.995	CEUX	2024050945361891
09-05-2024 16:07:41	154	€33.995	CEUX	2024050945361893
09-05-2024 16:07:41	73	€33.995	XAMS	2024050945361895
09-05-2024 16:07:41	694	€33.995	XAMS	2024050945361897
09-05-2024 16:07:44	2	£29.115	XLON	2024050945361927
09-05-2024 16:07:44	981	£29.115	XLON	2024050945361929
09-05-2024 16:07:45	489	€33.995	XAMS	2024050945361931
09-05-2024 16:07:45	500	€33.995	XAMS	2024050945361933
09-05-2024 16:07:45	15	€33.995	XAMS	2024050945361935
09-05-2024 16:07:45	258	€33.995	XAMS	2024050945361937
09-05-2024 16:07:45	329	€33.995	XAMS	2024050945361939
09-05-2024 16:07:45	502	€33.995	XAMS	2024050945361941
09-05-2024 16:07:45	4,000	€33.995	XAMS	2024050945361943
09-05-2024 16:07:45	489	€33.995	XAMS	2024050945361945
09-05-2024 16:07:45	2,789	€33.995	XAMS	2024050945361947
09-05-2024 16:07:45	2,317	€33.995	XAMS	2024050945361949
09-05-2024 16:07:50	489	€34.0	XAMS	2024050945361967
09-05-2024 16:07:50	4,000	€34.0	XAMS	2024050945361969
09-05-2024 16:07:50	60	€34.0	XAMS	2024050945361971

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 16:08:00	400	€34.01	CEUX	2024050945362105
09-05-2024 16:08:00	493	€34.01	CEUX	2024050945362107
09-05-2024 16:08:00	148	€34.01	CEUX	2024050945362109
09-05-2024 16:08:00	107	€34.01	CEUX	2024050945362111
09-05-2024 16:08:04	325	€34.01	XAMS	2024050945362141
09-05-2024 16:08:04	3,906	€34.01	XAMS	2024050945362143
09-05-2024 16:08:11	439	€34.015	XAMS	2024050945362191
09-05-2024 16:08:11	348	€34.015	XAMS	2024050945362193
09-05-2024 16:08:11	1,909	€34.015	XAMS	2024050945362195
09-05-2024 16:08:11	1,360	€34.015	XAMS	2024050945362197
09-05-2024 16:08:30	764	€34.015	CEUX	2024050945362391
09-05-2024 16:08:33	673	€34.015	CEUX	2024050945362395
09-05-2024 16:08:33	165	€34.015	CEUX	2024050945362397
09-05-2024 16:08:33	1,727	€34.015	XAMS	2024050945362399
09-05-2024 16:08:45	963	£29.13	XLON	2024050945362435
09-05-2024 16:08:51	228	€34.01	CEUX	2024050945362451
09-05-2024 16:08:51	478	€34.01	XAMS	2024050945362453
09-05-2024 16:08:57	390	£29.13	XLON	2024050945362467
09-05-2024 16:09:53	165	£29.14	XLON	2024050945363087
09-05-2024 16:09:53	839	£29.14	XLON	2024050945363089
09-05-2024 16:09:53	500	£29.14	XLON	2024050945363091
09-05-2024 16:09:53	556	£29.14	XLON	2024050945363093
09-05-2024 16:09:53	242	£29.14	XLON	2024050945363095
09-05-2024 16:10:04	515	£29.14	XLON	2024050945363141
09-05-2024 16:10:04	556	£29.14	XLON	2024050945363143
09-05-2024 16:10:09	165	£29.135	XLON	2024050945363163
09-05-2024 16:10:09	848	£29.135	XLON	2024050945363165
09-05-2024 16:11:00	1,695	£29.14	XLON	2024050945363425
09-05-2024 16:11:00	1,013	£29.14	XLON	2024050945363427
09-05-2024 16:11:00	820	£29.14	XLON	2024050945363429
09-05-2024 16:11:04	20	£29.14	XLON	2024050945363431
09-05-2024 16:11:04	400	£29.14	XLON	2024050945363433
09-05-2024 16:11:04	400	£29.14	XLON	2024050945363435
09-05-2024 16:11:05	1,030	£29.14	XLON	2024050945363437
09-05-2024 16:11:05	877	£29.14	XLON	2024050945363439
09-05-2024 16:11:05	556	£29.14	XLON	2024050945363441

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 16:11:05	553	£29.14	XLON	2024050945363443
09-05-2024 16:11:05	380	£29.14	XLON	2024050945363445
09-05-2024 16:11:05	138	£29.14	XLON	2024050945363447
09-05-2024 16:11:05	246	£29.14	XLON	2024050945363449
09-05-2024 16:11:05	381	£29.14	XLON	2024050945363451
09-05-2024 16:11:05	1,247	£29.14	XLON	2024050945363453
09-05-2024 16:11:05	136	£29.14	XLON	2024050945363455
09-05-2024 16:11:05	350	£29.14	XLON	2024050945363457
09-05-2024 16:11:05	500	£29.14	XLON	2024050945363459
09-05-2024 16:11:08	14	£29.14	XLON	2024050945363467
09-05-2024 16:11:08	224	£29.14	XLON	2024050945363469
09-05-2024 16:11:08	210	£29.14	XLON	2024050945363471
09-05-2024 16:11:08	317	£29.14	XLON	2024050945363473
09-05-2024 16:11:16	274	£29.14	XLON	2024050945363589
09-05-2024 16:11:16	19	£29.14	XLON	2024050945363591
09-05-2024 16:11:16	5	£29.14	XLON	2024050945363593
09-05-2024 16:11:16	307	£29.14	XLON	2024050945363595
09-05-2024 16:11:16	400	£29.14	XLON	2024050945363597
09-05-2024 16:11:16	200	£29.14	XLON	2024050945363599
09-05-2024 16:11:16	200	£29.14	XLON	2024050945363601
09-05-2024 16:11:16	317	£29.14	XLON	2024050945363603
09-05-2024 16:11:16	883	£29.14	XLON	2024050945363605
09-05-2024 16:11:17	551	£29.14	XLON	2024050945363619
09-05-2024 16:11:17	72	£29.14	XLON	2024050945363621
09-05-2024 16:11:18	42	£29.14	XLON	2024050945363623
09-05-2024 16:11:20	400	£29.14	XLON	2024050945363625
09-05-2024 16:11:20	220	£29.14	XLON	2024050945363627
09-05-2024 16:11:27	534	£29.14	XLON	2024050945363639
09-05-2024 16:12:00	1,013	£29.145	XLON	2024050945363933
09-05-2024 16:12:00	470	£29.145	XLON	2024050945363935
09-05-2024 16:12:17	559	£29.145	XLON	2024050945364015
09-05-2024 16:12:17	454	£29.145	XLON	2024050945364017
09-05-2024 16:12:22	1,500	£29.145	XLON	2024050945364037
09-05-2024 16:12:22	500	£29.145	XLON	2024050945364041
09-05-2024 16:12:22	3,000	£29.145	XLON	2024050945364043
09-05-2024 16:12:22	351	£29.145	XLON	2024050945364045

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2024 16:12:22	227	£29.145	XLON	2024050945364047
09-05-2024 16:12:22	695	£29.145	XLON	2024050945364049
09-05-2024 16:12:23	2,107	£29.14	XLON	2024050945364053
09-05-2024 16:12:23	228	£29.14	XLON	2024050945364055
09-05-2024 16:12:23	663	£29.14	XLON	2024050945364057
09-05-2024 16:12:23	220	£29.14	XLON	2024050945364059
09-05-2024 16:12:23	227	£29.14	XLON	2024050945364061
09-05-2024 16:12:23	210	£29.14	XLON	2024050945364063
09-05-2024 16:12:23	390	£29.14	XLON	2024050945364065
09-05-2024 16:12:23	1,094	£29.14	XLON	2024050945364067
09-05-2024 16:12:23	104	£29.14	XLON	2024050945364069
09-05-2024 16:12:23	18	£29.14	XLON	2024050945364071
09-05-2024 16:12:23	232	£29.14	XLON	2024050945364073
09-05-2024 16:12:24	333	£29.14	XLON	2024050945364075
09-05-2024 16:12:24	209	£29.14	XLON	2024050945364077
09-05-2024 16:12:25	233	£29.14	XLON	2024050945364079