

## Transaction in Own Shares

21 May 2024



Shell plc (the 'Company') announces that on 21 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
21/05/2024	564,993	£28.1100	£27.7900	£27.9700	LSE	GBP
21/05/2024	164,077	£27.9900	£27.7900	£27.8872	Chi-X (CXE)	GBP
21/05/2024	115,930	£28.0700	£27.7900	£27.9027	BATS (BXE)	GBP
21/05/2024	515,151	€33.0650	€32.6650	€32.8419	XAMS	EUR
21/05/2024	202,252	€33.0650	€32.6650	€32.8572	CBOE DXE	EUR
21/05/2024	57,597	€33.0350	€32.6650	€32.8017	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
21-05-2024 08:00:14	1,078	€32.915	CEUX	2024052147423352
21-05-2024 08:00:14	352	€32.915	CEUX	2024052147423354
21-05-2024 08:00:16	252	£27.98	XLON	2024052147423460
21-05-2024 08:00:16	109	£27.98	CHIX	2024052147423462
21-05-2024 08:00:16	30	£27.98	CHIX	2024052147423464
21-05-2024 08:00:16	499	£27.98	XLON	2024052147423466
21-05-2024 08:00:44	1,505	€32.875	CEUX	2024052147424094
21-05-2024 08:00:44	289	€32.875	TQEX	2024052147424096
21-05-2024 08:00:45	561	£27.965	XLON	2024052147424104
21-05-2024 08:01:08	1,099	€32.86	TQEX	2024052147424178
21-05-2024 08:01:08	1,151	€32.86	TQEX	2024052147424180
21-05-2024 08:01:09	1,147	£27.955	XLON	2024052147424182
21-05-2024 08:01:09	264	£27.955	CHIX	2024052147424184
21-05-2024 08:01:38	1,741	€32.845	TQEX	2024052147424512
21-05-2024 08:01:59	1,400	£27.955	BATE	2024052147424703
21-05-2024 08:01:59	205	£27.955	BATE	2024052147424705
21-05-2024 08:02:05	2,133	€32.85	TQEX	2024052147424756
21-05-2024 08:02:29	1,003	€32.85	TQEX	2024052147424819
21-05-2024 08:02:51	500	£27.955	XLON	2024052147425003
21-05-2024 08:02:51	824	£27.955	XLON	2024052147425005
21-05-2024 08:02:51	257	£27.955	BATE	2024052147425007
21-05-2024 08:03:00	1,000	€32.855	XAMS	2024052147425043
21-05-2024 08:03:01	841	€32.85	TQEX	2024052147425045
21-05-2024 08:03:01	93	€32.85	TQEX	2024052147425047
21-05-2024 08:03:12	192	€32.84	TQEX	2024052147425061
21-05-2024 08:03:28	796	£27.955	BATE	2024052147425123
21-05-2024 08:03:28	802	£27.955	BATE	2024052147425125
21-05-2024 08:03:49	368	€32.84	XAMS	2024052147425367
21-05-2024 08:04:16	796	£27.955	BATE	2024052147425618
21-05-2024 08:04:16	786	£27.955	BATE	2024052147425620
21-05-2024 08:04:17	192	€32.835	CEUX	2024052147425622
21-05-2024 08:04:17	222	€32.835	TQEX	2024052147425624
21-05-2024 08:04:17	417	€32.835	XAMS	2024052147425626

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 08:05:02	178	£27.945	BATE	2024052147425990
21-05-2024 08:05:02	37	£27.945	BATE	2024052147425992
21-05-2024 08:05:02	100	£27.945	BATE	2024052147425994
21-05-2024 08:05:02	1,197	£27.945	BATE	2024052147425996
21-05-2024 08:05:07	279	€32.84	XAMS	2024052147425998
21-05-2024 08:05:07	207	€32.84	XAMS	2024052147426000
21-05-2024 08:05:07	238	€32.84	XAMS	2024052147426002
21-05-2024 08:05:37	78	£27.945	BATE	2024052147426208
21-05-2024 08:05:46	157	£27.925	BATE	2024052147426228
21-05-2024 08:05:46	37	£27.925	BATE	2024052147426230
21-05-2024 08:05:46	440	£27.925	XLON	2024052147426232
21-05-2024 08:05:46	6	£27.925	BATE	2024052147426234
21-05-2024 08:05:46	184	€32.825	CEUX	2024052147426236
21-05-2024 08:05:46	401	€32.825	XAMS	2024052147426238
21-05-2024 08:05:46	154	€32.825	TQEX	2024052147426240
21-05-2024 08:05:49	488	€32.835	TQEX	2024052147426244
21-05-2024 08:05:55	57	€32.825	XAMS	2024052147426248
21-05-2024 08:06:00	362	£27.915	CHIX	2024052147426490
21-05-2024 08:06:00	529	£27.915	XLON	2024052147426492
21-05-2024 08:06:00	239	£27.915	XLON	2024052147426494
21-05-2024 08:06:00	140	£27.915	XLON	2024052147426496
21-05-2024 08:06:00	719	€32.805	CEUX	2024052147426498
21-05-2024 08:06:00	824	€32.805	TQEX	2024052147426500
21-05-2024 08:06:06	142	€32.805	TQEX	2024052147426526
21-05-2024 08:06:22	169	€32.795	CEUX	2024052147426625
21-05-2024 08:06:22	159	€32.795	TQEX	2024052147426627
21-05-2024 08:06:22	120	£27.9	CHIX	2024052147426629
21-05-2024 08:06:22	204	£27.9	BATE	2024052147426631
21-05-2024 08:06:22	495	£27.9	XLON	2024052147426633
21-05-2024 08:06:22	363	€32.795	XAMS	2024052147426635
21-05-2024 08:06:27	1,000	€32.8	CEUX	2024052147426805
21-05-2024 08:06:27	154	€32.8	CEUX	2024052147426807
21-05-2024 08:06:27	364	€32.8	XAMS	2024052147426809
21-05-2024 08:06:27	278	€32.8	XAMS	2024052147426811
21-05-2024 08:06:27	207	€32.8	XAMS	2024052147426813
21-05-2024 08:06:27	15	€32.8	XAMS	2024052147426815

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 08:06:30	22	€32.8	CEUX	2024052147426823
21-05-2024 08:06:36	1,787	€32.79	XAMS	2024052147426835
21-05-2024 08:06:36	593	£27.905	BATE	2024052147426837
21-05-2024 08:06:36	570	£27.905	CHIX	2024052147426839
21-05-2024 08:06:42	100	€32.8	TQEX	2024052147426863
21-05-2024 08:06:42	30	€32.8	TQEX	2024052147426865
21-05-2024 08:06:57	339	€32.8	TQEX	2024052147427051
21-05-2024 08:06:57	100	€32.8	TQEX	2024052147427053
21-05-2024 08:06:57	96	€32.8	TQEX	2024052147427055
21-05-2024 08:06:57	48	€32.8	TQEX	2024052147427057
21-05-2024 08:07:00	593	€32.8	CEUX	2024052147427077
21-05-2024 08:07:00	622	€32.8	TQEX	2024052147427079
21-05-2024 08:07:03	1,434	€32.8	XAMS	2024052147427085
21-05-2024 08:07:45	15	€32.84	XAMS	2024052147427361
21-05-2024 08:07:45	207	€32.84	XAMS	2024052147427363
21-05-2024 08:07:55	512	£27.93	XLON	2024052147427389
21-05-2024 08:07:55	222	£27.93	BATE	2024052147427391
21-05-2024 08:07:55	173	€32.83	CEUX	2024052147427393
21-05-2024 08:07:55	399	€32.83	XAMS	2024052147427395
21-05-2024 08:07:55	145	€32.83	CEUX	2024052147427397
21-05-2024 08:08:00	42	£27.93	BATE	2024052147427399
21-05-2024 08:08:03	32	£27.93	BATE	2024052147427422
21-05-2024 08:08:12	169	£27.93	XLON	2024052147427462
21-05-2024 08:08:12	240	£27.93	BATE	2024052147427464
21-05-2024 08:08:12	224	£27.93	XLON	2024052147427466
21-05-2024 08:08:12	105	£27.93	XLON	2024052147427468
21-05-2024 08:08:15	116	£27.93	XLON	2024052147427482
21-05-2024 08:08:15	236	£27.93	XLON	2024052147427484
21-05-2024 08:08:15	294	€32.835	XAMS	2024052147427486
21-05-2024 08:08:21	120	£27.93	XLON	2024052147427496
21-05-2024 08:08:21	239	£27.93	XLON	2024052147427498
21-05-2024 08:08:21	297	€32.835	XAMS	2024052147427500
21-05-2024 08:08:21	500	€32.835	XAMS	2024052147427502
21-05-2024 08:08:21	221	€32.835	XAMS	2024052147427504
21-05-2024 08:08:21	207	€32.835	XAMS	2024052147427506
21-05-2024 08:08:21	15	€32.835	XAMS	2024052147427508

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 08:08:27	132	£27.93	XLON	2024052147427522
21-05-2024 08:08:27	299	€32.835	XAMS	2024052147427524
21-05-2024 08:08:27	207	€32.835	XAMS	2024052147427526
21-05-2024 08:08:27	500	€32.835	XAMS	2024052147427528
21-05-2024 08:08:30	300	€32.835	XAMS	2024052147427532
21-05-2024 08:08:30	500	€32.835	XAMS	2024052147427534
21-05-2024 08:08:30	236	€32.835	XAMS	2024052147427536
21-05-2024 08:08:30	15	€32.835	XAMS	2024052147427538
21-05-2024 08:08:33	301	€32.835	XAMS	2024052147427542
21-05-2024 08:08:33	500	€32.835	XAMS	2024052147427644
21-05-2024 08:08:33	233	€32.835	XAMS	2024052147427646
21-05-2024 08:08:33	207	€32.835	XAMS	2024052147427648
21-05-2024 08:08:33	15	€32.835	XAMS	2024052147427650
21-05-2024 08:08:36	302	€32.835	XAMS	2024052147427672
21-05-2024 08:08:39	302	€32.835	XAMS	2024052147427682
21-05-2024 08:08:39	236	€32.835	XAMS	2024052147427684
21-05-2024 08:08:39	305	€32.835	XAMS	2024052147427686
21-05-2024 08:08:39	15	€32.835	XAMS	2024052147427688
21-05-2024 08:08:43	304	€32.835	XAMS	2024052147427702
21-05-2024 08:08:43	500	€32.835	XAMS	2024052147427704
21-05-2024 08:08:43	239	€32.835	XAMS	2024052147427706
21-05-2024 08:08:43	15	€32.835	XAMS	2024052147427708
21-05-2024 08:08:43	514	€32.83	XAMS	2024052147427710
21-05-2024 08:08:43	211	€32.83	CEUX	2024052147427712
21-05-2024 08:08:43	174	€32.83	TQEX	2024052147427714
21-05-2024 08:08:45	386	£27.92	XLON	2024052147427726
21-05-2024 08:08:45	153	£27.92	BATE	2024052147427728
21-05-2024 08:08:50	143	£27.925	XLON	2024052147427749
21-05-2024 08:09:11	590	£27.93	CHIX	2024052147427801
21-05-2024 08:09:11	197	£27.93	BATE	2024052147427803
21-05-2024 08:09:14	590	£27.93	CHIX	2024052147427811
21-05-2024 08:09:17	552	£27.93	BATE	2024052147427815
21-05-2024 08:09:17	379	£27.93	CHIX	2024052147427817
21-05-2024 08:09:17	136	£27.925	XLON	2024052147427819
21-05-2024 08:09:18	313	€32.83	XAMS	2024052147427821
21-05-2024 08:09:18	15	€32.83	XAMS	2024052147427823

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 08:09:20	413	£27.92	XLON	2024052147427841
21-05-2024 08:09:20	158	£27.92	BATE	2024052147427943
21-05-2024 08:09:20	103	€32.82	CEUX	2024052147427945
21-05-2024 08:09:20	127	€32.82	TQEX	2024052147427947
21-05-2024 08:09:20	47	€32.82	CEUX	2024052147427949
21-05-2024 08:09:20	394	€32.82	XAMS	2024052147427951
21-05-2024 08:09:25	169	£27.92	CHIX	2024052147427981
21-05-2024 08:09:25	197	£27.92	BATE	2024052147427983
21-05-2024 08:09:33	190	€32.83	TQEX	2024052147427989
21-05-2024 08:09:33	300	€32.83	TQEX	2024052147427991
21-05-2024 08:09:33	1,544	€32.83	TQEX	2024052147427993
21-05-2024 08:09:55	590	£27.92	CHIX	2024052147428065
21-05-2024 08:09:55	406	£27.91	XLON	2024052147428067
21-05-2024 08:09:58	590	£27.92	CHIX	2024052147428071
21-05-2024 08:09:58	100	£27.92	BATE	2024052147428073
21-05-2024 08:09:58	53	£27.92	CHIX	2024052147428075
21-05-2024 08:09:58	403	£27.92	CHIX	2024052147428077
21-05-2024 08:10:03	148	€32.815	CEUX	2024052147428087
21-05-2024 08:10:03	116	€32.815	TQEX	2024052147428089
21-05-2024 08:10:03	370	€32.815	XAMS	2024052147428091
21-05-2024 08:10:14	292	£27.92	BATE	2024052147428123
21-05-2024 08:10:17	1,400	£27.92	BATE	2024052147428131
21-05-2024 08:10:17	310	£27.92	BATE	2024052147428133
21-05-2024 08:10:34	458	€32.815	CEUX	2024052147428291
21-05-2024 08:10:34	361	€32.815	TQEX	2024052147428293
21-05-2024 08:10:34	1,150	€32.815	XAMS	2024052147428295
21-05-2024 08:11:08	228	£27.92	CHIX	2024052147428427
21-05-2024 08:11:08	941	£27.92	XLON	2024052147428429
21-05-2024 08:11:08	461	€32.825	TQEX	2024052147428431
21-05-2024 08:11:08	363	£27.92	BATE	2024052147428433
21-05-2024 08:11:08	52	£27.92	CHIX	2024052147428435
21-05-2024 08:11:08	1,312	€32.825	XAMS	2024052147428437
21-05-2024 08:11:42	590	€32.825	CEUX	2024052147428737
21-05-2024 08:11:42	1,309	€32.825	XAMS	2024052147428739
21-05-2024 08:11:46	1,020	£27.92	XLON	2024052147428853
21-05-2024 08:11:46	317	£27.92	CHIX	2024052147428855

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 08:11:46	396	£27.92	BATE	2024052147428857
21-05-2024 08:12:00	142	€32.82	XAMS	2024052147428966
21-05-2024 08:12:19	134	£27.915	BATE	2024052147429006
21-05-2024 08:12:35	1,224	€32.815	CEUX	2024052147429031
21-05-2024 08:12:35	839	€32.815	TQEX	2024052147429033
21-05-2024 08:12:50	122	£27.915	XLON	2024052147429173
21-05-2024 08:12:50	36	£27.915	BATE	2024052147429175
21-05-2024 08:12:50	102	£27.915	CHIX	2024052147429177
21-05-2024 08:12:50	243	£27.915	XLON	2024052147429179
21-05-2024 08:12:50	131	£27.915	XLON	2024052147429181
21-05-2024 08:12:55	148	€32.82	CEUX	2024052147429187
21-05-2024 08:12:55	36	€32.82	CEUX	2024052147429189
21-05-2024 08:12:55	337	€32.82	XAMS	2024052147429191
21-05-2024 08:12:55	362	€32.82	XAMS	2024052147429193
21-05-2024 08:12:55	228	€32.82	XAMS	2024052147429195
21-05-2024 08:12:55	207	€32.82	XAMS	2024052147429197
21-05-2024 08:13:00	316	£27.905	XLON	2024052147429199
21-05-2024 08:13:00	147	€32.81	CEUX	2024052147429201
21-05-2024 08:13:00	358	€32.81	XAMS	2024052147429203
21-05-2024 08:13:11	590	£27.91	CHIX	2024052147429233
21-05-2024 08:13:11	56	£27.91	CHIX	2024052147429235
21-05-2024 08:13:11	300	£27.91	CHIX	2024052147429237
21-05-2024 08:13:25	54	€32.8	CEUX	2024052147429255
21-05-2024 08:13:25	92	€32.8	CEUX	2024052147429257
21-05-2024 08:13:25	378	€32.8	XAMS	2024052147429259
21-05-2024 08:13:32	141	£27.905	XLON	2024052147429291
21-05-2024 08:13:32	490	£27.905	XLON	2024052147429293
21-05-2024 08:13:32	229	£27.905	XLON	2024052147429295
21-05-2024 08:13:32	158	£27.905	XLON	2024052147429297
21-05-2024 08:13:35	426	£27.895	XLON	2024052147429305
21-05-2024 08:14:00	153	€32.795	CEUX	2024052147429452
21-05-2024 08:14:00	345	€32.795	XAMS	2024052147429454
21-05-2024 08:14:05	100	€32.8	TQEX	2024052147429474
21-05-2024 08:14:40	145	€32.8	CEUX	2024052147429602
21-05-2024 08:14:40	43	€32.8	CEUX	2024052147429604
21-05-2024 08:14:40	369	€32.8	XAMS	2024052147429606

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 08:14:40	90	€32.8	XAMS	2024052147429608
21-05-2024 08:14:50	231	£27.9	XLON	2024052147429742
21-05-2024 08:14:51	363	€32.8	XAMS	2024052147429744
21-05-2024 08:14:51	500	€32.8	XAMS	2024052147429746
21-05-2024 08:14:51	242	€32.8	XAMS	2024052147429748
21-05-2024 08:14:51	66	€32.8	XAMS	2024052147429750
21-05-2024 08:14:54	70	€32.8	TQEX	2024052147429752
21-05-2024 08:14:58	152	€32.79	CEUX	2024052147429770
21-05-2024 08:14:58	364	€32.79	XAMS	2024052147429772
21-05-2024 08:14:59	590	£27.9	CHIX	2024052147429774
21-05-2024 08:15:26	196	£27.9	CHIX	2024052147429854
21-05-2024 08:15:33	203	€32.8	CEUX	2024052147429866
21-05-2024 08:15:33	139	€32.8	CEUX	2024052147429868
21-05-2024 08:15:36	195	€32.8	CEUX	2024052147429874
21-05-2024 08:15:36	300	€32.8	CEUX	2024052147429876
21-05-2024 08:15:36	140	€32.79	CEUX	2024052147429882
21-05-2024 08:15:36	338	€32.79	XAMS	2024052147429884
21-05-2024 08:16:05	590	£27.9	CHIX	2024052147430082
21-05-2024 08:16:05	282	£27.9	BATE	2024052147430084
21-05-2024 08:16:05	282	£27.9	CHIX	2024052147430086
21-05-2024 08:16:05	100	£27.9	BATE	2024052147430088
21-05-2024 08:16:11	141	£27.9	XLON	2024052147430110
21-05-2024 08:16:23	155	£27.9	XLON	2024052147430148
21-05-2024 08:16:26	1,754	€32.79	XAMS	2024052147430152
21-05-2024 08:16:57	223	£27.91	XLON	2024052147430185
21-05-2024 08:16:57	157	£27.91	XLON	2024052147430187
21-05-2024 08:16:57	450	£27.91	XLON	2024052147430189
21-05-2024 08:17:00	157	£27.91	XLON	2024052147430201
21-05-2024 08:17:00	224	£27.91	XLON	2024052147430203
21-05-2024 08:17:03	152	£27.91	XLON	2024052147430215
21-05-2024 08:17:11	372	€32.825	XAMS	2024052147430341
21-05-2024 08:17:11	207	€32.825	XAMS	2024052147430343
21-05-2024 08:17:11	229	€32.825	XAMS	2024052147430345
21-05-2024 08:17:11	306	€32.825	XAMS	2024052147430347
21-05-2024 08:17:11	485	€32.825	XAMS	2024052147430349
21-05-2024 08:17:14	373	€32.825	XAMS	2024052147430353



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 08:17:14	155	€32.825	XAMS	2024052147430355
21-05-2024 08:17:14	207	€32.825	XAMS	2024052147430357
21-05-2024 08:17:14	227	€32.825	XAMS	2024052147430359
21-05-2024 08:17:14	110	€32.825	XAMS	2024052147430361
21-05-2024 08:17:17	207	€32.825	XAMS	2024052147430383
21-05-2024 08:17:17	15	€32.825	XAMS	2024052147430385
21-05-2024 08:17:32	348	€32.82	XAMS	2024052147430413
21-05-2024 08:18:00	383	€32.825	XAMS	2024052147430501
21-05-2024 08:18:00	309	€32.825	XAMS	2024052147430503
21-05-2024 08:18:00	348	€32.825	XAMS	2024052147430505
21-05-2024 08:18:00	298	€32.825	XAMS	2024052147430507
21-05-2024 08:18:03	384	€32.825	XAMS	2024052147430513
21-05-2024 08:18:03	260	€32.825	XAMS	2024052147430515
21-05-2024 08:18:03	305	€32.825	XAMS	2024052147430517
21-05-2024 08:18:03	500	€32.825	XAMS	2024052147430519
21-05-2024 08:18:03	31	€32.825	XAMS	2024052147430521
21-05-2024 08:18:06	292	€32.83	CEUX	2024052147430525
21-05-2024 08:18:06	92	€32.83	CEUX	2024052147430527
21-05-2024 08:18:06	292	€32.83	CEUX	2024052147430529
21-05-2024 08:18:09	206	€32.83	CEUX	2024052147430641
21-05-2024 08:18:09	389	€32.83	CEUX	2024052147430643
21-05-2024 08:18:09	292	€32.83	CEUX	2024052147430645
21-05-2024 08:18:24	1,194	€32.825	TQEX	2024052147430667
21-05-2024 08:18:24	698	€32.825	TQEX	2024052147430669
21-05-2024 08:18:51	220	€32.825	TQEX	2024052147430753
21-05-2024 08:18:51	1,596	€32.825	TQEX	2024052147430755
21-05-2024 08:19:12	162	£27.925	XLON	2024052147430946
21-05-2024 08:19:12	223	£27.925	XLON	2024052147430948
21-05-2024 08:19:15	162	£27.925	XLON	2024052147431236
21-05-2024 08:19:24	162	£27.925	XLON	2024052147431296
21-05-2024 08:19:33	160	€32.815	CEUX	2024052147431416
21-05-2024 08:19:33	395	€32.815	XAMS	2024052147431418
21-05-2024 08:19:33	620	£27.92	XLON	2024052147431426
21-05-2024 08:19:33	223	£27.92	XLON	2024052147431428
21-05-2024 08:19:33	542	£27.92	XLON	2024052147431530
21-05-2024 08:19:36	132	£27.91	BATE	2024052147431618

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 08:19:36	381	£27.91	XLON	2024052147431620
21-05-2024 08:19:41	185	£27.91	BATE	2024052147431646
21-05-2024 08:19:41	165	£27.91	XLON	2024052147431648
21-05-2024 08:19:41	140	£27.91	XLON	2024052147431650
21-05-2024 08:19:41	232	£27.91	XLON	2024052147431652
21-05-2024 08:19:53	590	£27.91	CHIX	2024052147431862
21-05-2024 08:19:53	300	£27.91	CHIX	2024052147431864
21-05-2024 08:19:56	136	£27.91	BATE	2024052147431874
21-05-2024 08:19:56	159	£27.91	CHIX	2024052147431876
21-05-2024 08:19:56	34	£27.91	BATE	2024052147431878
21-05-2024 08:19:56	34	£27.91	CHIX	2024052147431880
21-05-2024 08:19:57	157	€32.795	CEUX	2024052147431882
21-05-2024 08:19:57	385	€32.795	XAMS	2024052147431884
21-05-2024 08:19:59	357	£27.91	BATE	2024052147432022
21-05-2024 08:19:59	369	£27.91	BATE	2024052147432024
21-05-2024 08:20:11	166	£27.905	XLON	2024052147432550
21-05-2024 08:20:11	1,129	£27.905	XLON	2024052147432552
21-05-2024 08:20:11	398	€32.8	XAMS	2024052147432560
21-05-2024 08:20:11	308	€32.8	XAMS	2024052147432562
21-05-2024 08:20:11	207	€32.8	XAMS	2024052147432564
21-05-2024 08:20:11	193	€32.8	XAMS	2024052147432566
21-05-2024 08:20:14	166	£27.905	XLON	2024052147432572
21-05-2024 08:20:14	500	£27.905	XLON	2024052147432574
21-05-2024 08:20:14	500	£27.905	XLON	2024052147432576
21-05-2024 08:20:14	101	£27.905	XLON	2024052147432578
21-05-2024 08:20:17	164	£27.905	XLON	2024052147432590
21-05-2024 08:20:17	881	£27.905	XLON	2024052147432592
21-05-2024 08:20:20	183	£27.91	BATE	2024052147432612
21-05-2024 08:20:20	163	£27.905	XLON	2024052147432614
21-05-2024 08:20:20	100	£27.91	BATE	2024052147432616
21-05-2024 08:20:38	64	€32.805	XAMS	2024052147433090
21-05-2024 08:20:41	1,778	€32.805	XAMS	2024052147433098
21-05-2024 08:20:41	268	€32.805	XAMS	2024052147433100
21-05-2024 08:20:44	135	£27.905	XLON	2024052147433118
21-05-2024 08:20:44	135	£27.91	XLON	2024052147433120
21-05-2024 08:20:44	241	£27.91	XLON	2024052147433122

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 08:20:44	140	£27.91	XLON	2024052147433124
21-05-2024 08:20:44	584	£27.91	XLON	2024052147433126
21-05-2024 08:20:47	129	£27.905	XLON	2024052147433146
21-05-2024 08:20:47	36	£27.91	XLON	2024052147433148
21-05-2024 08:20:47	750	£27.91	XLON	2024052147433150
21-05-2024 08:20:47	225	£27.91	XLON	2024052147433152
21-05-2024 08:20:47	240	£27.91	XLON	2024052147433154
21-05-2024 08:20:47	333	£27.91	XLON	2024052147433156
21-05-2024 08:20:50	131	£27.91	XLON	2024052147433180
21-05-2024 08:20:53	135	£27.91	XLON	2024052147433194
21-05-2024 08:20:53	242	£27.91	XLON	2024052147433196
21-05-2024 08:21:07	98	€32.8	CEUX	2024052147433480
21-05-2024 08:21:07	31	€32.8	CEUX	2024052147433482
21-05-2024 08:21:07	379	€32.8	XAMS	2024052147433484
21-05-2024 08:21:08	103	£27.905	XLON	2024052147433492
21-05-2024 08:21:08	152	£27.905	XLON	2024052147433494
21-05-2024 08:21:08	101	£27.91	XLON	2024052147433496
21-05-2024 08:21:08	238	£27.91	XLON	2024052147433498
21-05-2024 08:21:08	140	£27.91	XLON	2024052147433500
21-05-2024 08:21:08	620	£27.91	XLON	2024052147433502
21-05-2024 08:21:08	34	£27.91	XLON	2024052147433504
21-05-2024 08:21:19	188	£27.91	XLON	2024052147433644
21-05-2024 08:21:19	125	£27.91	XLON	2024052147433646
21-05-2024 08:21:19	140	£27.91	XLON	2024052147433648
21-05-2024 08:21:19	225	£27.91	XLON	2024052147433650
21-05-2024 08:21:19	423	£27.91	XLON	2024052147433652
21-05-2024 08:21:26	247	£27.9	XLON	2024052147433670
21-05-2024 08:21:32	408	€32.8	XAMS	2024052147434098
21-05-2024 08:21:32	326	€32.8	XAMS	2024052147434100
21-05-2024 08:21:32	348	€32.8	XAMS	2024052147434102
21-05-2024 08:21:32	309	€32.8	XAMS	2024052147434104
21-05-2024 08:21:32	15	€32.8	XAMS	2024052147434106
21-05-2024 08:21:32	66	€32.8	XAMS	2024052147434108
21-05-2024 08:21:50	171	£27.9	XLON	2024052147434658
21-05-2024 08:21:53	121	€32.79	CEUX	2024052147434664
21-05-2024 08:21:53	265	£27.9	XLON	2024052147434666

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 08:21:53	335	€32.79	XAMS	2024052147434668
21-05-2024 08:22:01	500	£27.9	XLON	2024052147434839
21-05-2024 08:22:01	163	£27.9	XLON	2024052147434841
21-05-2024 08:22:01	500	£27.9	XLON	2024052147434843
21-05-2024 08:22:01	243	£27.9	XLON	2024052147434845
21-05-2024 08:22:18	122	€32.79	TQEX	2024052147434955
21-05-2024 08:22:18	410	€32.79	XAMS	2024052147434957
21-05-2024 08:22:18	207	€32.79	XAMS	2024052147434959
21-05-2024 08:22:18	241	€32.79	XAMS	2024052147434961
21-05-2024 08:22:18	199	€32.79	XAMS	2024052147434963
21-05-2024 08:22:18	486	€32.79	XAMS	2024052147434965
21-05-2024 08:22:43	56	£27.9	CHIX	2024052147435234
21-05-2024 08:22:50	22	£27.89	XLON	2024052147435258
21-05-2024 08:23:04	334	€32.79	TQEX	2024052147435443
21-05-2024 08:23:22	590	£27.9	CHIX	2024052147435525
21-05-2024 08:23:25	590	£27.9	CHIX	2024052147435535
21-05-2024 08:23:32	133	€32.785	CEUX	2024052147435579
21-05-2024 08:23:32	350	€32.785	XAMS	2024052147435581
21-05-2024 08:23:34	77	£27.9	BATE	2024052147435585
21-05-2024 08:23:51	14	£27.89	XLON	2024052147436361
21-05-2024 08:23:52	418	€32.79	XAMS	2024052147436363
21-05-2024 08:23:52	207	€32.79	XAMS	2024052147436365
21-05-2024 08:23:52	328	€32.79	XAMS	2024052147436367
21-05-2024 08:23:55	179	€32.795	TQEX	2024052147436381
21-05-2024 08:23:55	1,173	€32.795	XAMS	2024052147436383
21-05-2024 08:23:55	295	€32.795	CEUX	2024052147436385
21-05-2024 08:24:25	423	€32.805	XAMS	2024052147436512
21-05-2024 08:24:25	206	€32.805	XAMS	2024052147436514
21-05-2024 08:24:25	15	€32.805	XAMS	2024052147436516
21-05-2024 08:24:25	348	€32.805	XAMS	2024052147436518
21-05-2024 08:24:25	102	€32.805	XAMS	2024052147436520
21-05-2024 08:24:45	432	£27.905	XLON	2024052147436790
21-05-2024 08:24:45	134	£27.905	CHIX	2024052147436792
21-05-2024 08:24:45	124	£27.905	BATE	2024052147436794
21-05-2024 08:24:45	277	€32.795	XAMS	2024052147436796
21-05-2024 08:25:15	1,764	€32.805	TQEX	2024052147437084

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 08:25:17	207	£27.91	XLON	2024052147437114
21-05-2024 08:25:56	207	£27.91	XLON	2024052147437373
21-05-2024 08:25:56	204	£27.91	CHIX	2024052147437375
21-05-2024 08:26:01	1,192	€32.805	XAMS	2024052147437381
21-05-2024 08:26:25	303	€32.81	XAMS	2024052147437535
21-05-2024 08:26:25	444	€32.81	XAMS	2024052147437537
21-05-2024 08:26:41	232	£27.915	XLON	2024052147437553
21-05-2024 08:26:47	237	£27.915	XLON	2024052147437573
21-05-2024 08:26:50	237	£27.915	XLON	2024052147437581
21-05-2024 08:26:50	237	£27.915	XLON	2024052147437583
21-05-2024 08:26:53	204	£27.915	CHIX	2024052147437587
21-05-2024 08:26:53	237	£27.915	XLON	2024052147437589
21-05-2024 08:26:53	154	£27.915	BATE	2024052147437591
21-05-2024 08:26:56	236	£27.915	XLON	2024052147437595
21-05-2024 08:26:58	175	€32.8	CEUX	2024052147437601
21-05-2024 08:26:58	478	€32.8	XAMS	2024052147437603
21-05-2024 08:26:59	135	£27.905	BATE	2024052147437613
21-05-2024 08:26:59	141	£27.905	CHIX	2024052147437615
21-05-2024 08:26:59	465	£27.905	XLON	2024052147437617
21-05-2024 08:27:16	590	£27.905	CHIX	2024052147437668
21-05-2024 08:27:16	57	£27.905	CHIX	2024052147437670
21-05-2024 08:27:16	51	£27.905	CHIX	2024052147437672
21-05-2024 08:27:19	590	£27.905	CHIX	2024052147437678
21-05-2024 08:27:19	55	£27.905	CHIX	2024052147437680
21-05-2024 08:27:19	59	£27.905	CHIX	2024052147437682
21-05-2024 08:27:22	183	€32.795	CEUX	2024052147437690
21-05-2024 08:27:22	304	€32.795	TQEX	2024052147437692
21-05-2024 08:27:22	194	£27.905	XLON	2024052147437694
21-05-2024 08:27:22	178	£27.905	BATE	2024052147437696
21-05-2024 08:27:22	170	£27.905	CHIX	2024052147437698
21-05-2024 08:27:25	189	£27.905	XLON	2024052147437700
21-05-2024 08:27:28	199	£27.905	XLON	2024052147437710
21-05-2024 08:27:55	151	£27.905	XLON	2024052147437911
21-05-2024 08:27:55	47	£27.905	XLON	2024052147437913
21-05-2024 08:28:07	26	€32.8	CEUX	2024052147437961
21-05-2024 08:28:07	303	€32.8	CEUX	2024052147437963

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 08:28:11	115	€32.8	TQEX	2024052147437999
21-05-2024 08:28:11	218	€32.8	TQEX	2024052147438001
21-05-2024 08:28:11	505	€32.805	XAMS	2024052147438003
21-05-2024 08:28:11	207	€32.805	XAMS	2024052147438005
21-05-2024 08:28:11	1,229	€32.805	XAMS	2024052147438007
21-05-2024 08:28:11	297	€32.805	XAMS	2024052147438009
21-05-2024 08:28:54	1,597	€32.805	XAMS	2024052147438294
21-05-2024 08:29:01	214	£27.91	XLON	2024052147438456
21-05-2024 08:29:04	214	£27.91	XLON	2024052147438466
21-05-2024 08:29:10	64	£27.91	XLON	2024052147438482
21-05-2024 08:29:10	186	£27.91	XLON	2024052147438484
21-05-2024 08:29:10	145	£27.91	XLON	2024052147438486
21-05-2024 08:29:37	210	£27.91	XLON	2024052147438570
21-05-2024 08:29:37	208	£27.91	XLON	2024052147438572
21-05-2024 08:29:40	196	£27.91	XLON	2024052147438583
21-05-2024 08:30:04	169	£27.91	XLON	2024052147439029
21-05-2024 08:30:05	1,424	€32.805	XAMS	2024052147439031
21-05-2024 08:30:05	572	€32.805	XAMS	2024052147439033
21-05-2024 08:30:07	52	£27.905	BATE	2024052147439045
21-05-2024 08:30:07	177	£27.905	XLON	2024052147439047
21-05-2024 08:30:07	450	£27.905	XLON	2024052147439049
21-05-2024 08:30:07	173	£27.905	XLON	2024052147439051
21-05-2024 08:30:07	173	£27.905	XLON	2024052147439053
21-05-2024 08:30:08	9	£27.9	XLON	2024052147439055
21-05-2024 08:30:10	190	£27.905	CHIX	2024052147439079
21-05-2024 08:30:10	173	£27.905	XLON	2024052147439081
21-05-2024 08:30:10	136	£27.905	BATE	2024052147439083
21-05-2024 08:30:10	160	£27.905	XLON	2024052147439085
21-05-2024 08:30:10	34	£27.905	BATE	2024052147439087
21-05-2024 08:30:10	34	£27.905	CHIX	2024052147439089
21-05-2024 08:30:16	28	£27.905	CHIX	2024052147439163
21-05-2024 08:30:16	159	£27.905	XLON	2024052147439165
21-05-2024 08:30:19	162	£27.905	XLON	2024052147439177
21-05-2024 08:30:22	163	£27.905	XLON	2024052147439198
21-05-2024 08:30:22	164	£27.905	XLON	2024052147439200
21-05-2024 08:30:22	164	£27.905	XLON	2024052147439202

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 08:30:22	164	£27.905	XLON	2024052147439204
21-05-2024 08:30:25	163	£27.905	XLON	2024052147439208
21-05-2024 08:30:28	165	£27.905	XLON	2024052147439326
21-05-2024 08:30:28	355	£27.905	XLON	2024052147439328
21-05-2024 08:30:28	162	£27.905	XLON	2024052147439330
21-05-2024 08:30:31	161	£27.905	XLON	2024052147439362
21-05-2024 08:30:34	166	£27.905	XLON	2024052147439410
21-05-2024 08:30:37	166	£27.905	XLON	2024052147439470
21-05-2024 08:30:37	161	£27.905	XLON	2024052147439472
21-05-2024 08:30:40	231	€32.8	CEUX	2024052147439476
21-05-2024 08:30:40	379	€32.8	TQEX	2024052147439478
21-05-2024 08:30:40	440	€32.8	XAMS	2024052147439480
21-05-2024 08:30:40	328	€32.8	XAMS	2024052147439482
21-05-2024 08:30:53	39	£27.9	XLON	2024052147439636
21-05-2024 08:30:58	56	£27.905	CHIX	2024052147439642
21-05-2024 08:30:58	187	£27.905	XLON	2024052147439644
21-05-2024 08:30:58	52	£27.905	BATE	2024052147439646
21-05-2024 08:30:58	48	£27.905	CHIX	2024052147439648
21-05-2024 08:30:58	48	£27.905	XLON	2024052147439650
21-05-2024 08:30:58	450	£27.905	XLON	2024052147439652
21-05-2024 08:30:58	183	£27.905	XLON	2024052147439654
21-05-2024 08:31:00	408	£27.9	XLON	2024052147439658
21-05-2024 08:31:00	143	£27.9	CHIX	2024052147439660
21-05-2024 08:31:00	129	£27.9	XLON	2024052147439662
21-05-2024 08:31:01	424	€32.79	XAMS	2024052147439664
21-05-2024 08:31:01	145	€32.79	CEUX	2024052147439666
21-05-2024 08:31:05	189	£27.895	XLON	2024052147439682
21-05-2024 08:31:05	37	£27.895	CHIX	2024052147439684
21-05-2024 08:31:05	48	£27.9	CHIX	2024052147439686
21-05-2024 08:31:05	153	£27.9	CHIX	2024052147439688
21-05-2024 08:31:05	113	£27.9	CHIX	2024052147439690
21-05-2024 08:31:14	36	£27.9	BATE	2024052147439758
21-05-2024 08:31:17	432	£27.905	BATE	2024052147439764
21-05-2024 08:31:17	582	£27.905	BATE	2024052147439766
21-05-2024 08:31:20	159	£27.905	XLON	2024052147439770
21-05-2024 08:31:23	160	£27.905	XLON	2024052147439780

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 08:31:26	439	€32.795	XAMS	2024052147439782
21-05-2024 08:31:26	436	€32.795	XAMS	2024052147439784
21-05-2024 08:31:26	172	€32.795	XAMS	2024052147439786
21-05-2024 08:31:49	438	€32.795	XAMS	2024052147440020
21-05-2024 08:31:49	328	€32.795	XAMS	2024052147440022
21-05-2024 08:31:49	307	€32.795	XAMS	2024052147440024
21-05-2024 08:31:54	133	€32.785	CEUX	2024052147440030
21-05-2024 08:31:54	362	€32.785	XAMS	2024052147440032
21-05-2024 08:31:56	500	£27.9	XLON	2024052147440034
21-05-2024 08:31:56	620	£27.9	XLON	2024052147440036
21-05-2024 08:31:56	232	£27.9	XLON	2024052147440038
21-05-2024 08:31:56	164	£27.9	XLON	2024052147440040
21-05-2024 08:31:59	219	£27.9	XLON	2024052147440048
21-05-2024 08:31:59	320	£27.9	XLON	2024052147440050
21-05-2024 08:32:05	614	£27.9	XLON	2024052147440092
21-05-2024 08:32:20	352	£27.9	BATE	2024052147440228
21-05-2024 08:32:20	68	£27.9	BATE	2024052147440230
21-05-2024 08:32:23	306	£27.9	BATE	2024052147440250
21-05-2024 08:32:26	46	£27.9	BATE	2024052147440280
21-05-2024 08:32:35	398	€32.79	TQEX	2024052147440316
21-05-2024 08:32:35	96	€32.79	TQEX	2024052147440318
21-05-2024 08:32:35	29	€32.79	TQEX	2024052147440320
21-05-2024 08:32:35	70	€32.79	TQEX	2024052147440322
21-05-2024 08:32:35	100	€32.79	TQEX	2024052147440324
21-05-2024 08:32:35	189	€32.79	TQEX	2024052147440326
21-05-2024 08:32:35	70	€32.79	TQEX	2024052147440328
21-05-2024 08:32:35	96	€32.79	TQEX	2024052147440330
21-05-2024 08:32:35	29	€32.79	TQEX	2024052147440332
21-05-2024 08:32:35	70	€32.79	TQEX	2024052147440334
21-05-2024 08:32:35	48	€32.79	TQEX	2024052147440336
21-05-2024 08:32:35	48	€32.79	TQEX	2024052147440338
21-05-2024 08:32:35	48	€32.79	TQEX	2024052147440340
21-05-2024 08:32:35	294	€32.79	CEUX	2024052147440342
21-05-2024 08:32:41	354	€32.79	TQEX	2024052147440356
21-05-2024 08:32:41	52	€32.79	TQEX	2024052147440358
21-05-2024 08:32:51	470	£27.89	XLON	2024052147440400



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 08:32:51	132	£27.89	CHIX	2024052147440402
21-05-2024 08:32:51	125	£27.89	XLON	2024052147440404
21-05-2024 08:32:56	590	£27.895	CHIX	2024052147440416
21-05-2024 08:32:56	100	£27.895	BATE	2024052147440518
21-05-2024 08:32:56	500	£27.895	CHIX	2024052147440520
21-05-2024 08:32:56	286	£27.895	CHIX	2024052147440522
21-05-2024 08:32:56	72	£27.895	CHIX	2024052147440524
21-05-2024 08:32:59	438	£27.89	CHIX	2024052147440526
21-05-2024 08:32:59	185	£27.89	XLON	2024052147440528
21-05-2024 08:32:59	234	£27.89	XLON	2024052147440530
21-05-2024 08:32:59	620	£27.89	XLON	2024052147440532
21-05-2024 08:33:11	54	€32.77	CEUX	2024052147440576
21-05-2024 08:33:11	104	€32.77	CEUX	2024052147440578
21-05-2024 08:33:11	425	€32.77	XAMS	2024052147440580
21-05-2024 08:33:14	434	£27.88	XLON	2024052147440588
21-05-2024 08:33:14	127	£27.88	CHIX	2024052147440590
21-05-2024 08:33:32	341	€32.78	TQEX	2024052147440856
21-05-2024 08:33:32	70	€32.78	TQEX	2024052147440858
21-05-2024 08:33:32	33	€32.78	TQEX	2024052147440860
21-05-2024 08:33:32	100	€32.78	TQEX	2024052147440862
21-05-2024 08:33:59	36	£27.895	XLON	2024052147440959
21-05-2024 08:34:08	260	€32.78	CEUX	2024052147440992
21-05-2024 08:34:08	318	€32.78	TQEX	2024052147440994
21-05-2024 08:34:08	310	€32.78	XAMS	2024052147440996
21-05-2024 08:34:16	14	£27.895	XLON	2024052147441138
21-05-2024 08:34:22	182	€32.78	CEUX	2024052147441156
21-05-2024 08:34:22	246	€32.78	TQEX	2024052147441158
21-05-2024 08:34:22	704	€32.78	XAMS	2024052147441160
21-05-2024 08:34:22	811	£27.895	XLON	2024052147441162
21-05-2024 08:34:22	1,679	£27.895	XLON	2024052147441164
21-05-2024 08:34:22	196	£27.895	XLON	2024052147441166
21-05-2024 08:34:22	138	£27.895	CHIX	2024052147441168
21-05-2024 08:34:22	149	£27.895	XLON	2024052147441170
21-05-2024 08:34:22	144	£27.895	XLON	2024052147441172
21-05-2024 08:34:50	162	€32.785	CEUX	2024052147441266
21-05-2024 08:34:50	436	€32.785	XAMS	2024052147441268

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 08:34:51	144	£27.895	XLON	2024052147441270
21-05-2024 08:34:55	764	€32.775	CEUX	2024052147441272
21-05-2024 08:34:55	283	€32.775	TQEX	2024052147441274
21-05-2024 08:34:55	361	€32.775	XAMS	2024052147441276
21-05-2024 08:34:59	590	£27.895	CHIX	2024052147441295
21-05-2024 08:34:59	300	£27.895	CHIX	2024052147441297
21-05-2024 08:34:59	55	£27.895	CHIX	2024052147441299
21-05-2024 08:34:59	503	£27.895	CHIX	2024052147441301
21-05-2024 08:35:23	452	£27.885	XLON	2024052147441499
21-05-2024 08:35:23	137	€32.77	CEUX	2024052147441501
21-05-2024 08:35:23	130	£27.885	CHIX	2024052147441503
21-05-2024 08:35:23	116	£27.885	BATE	2024052147441505
21-05-2024 08:35:23	364	€32.77	XAMS	2024052147441507
21-05-2024 08:35:40	387	€32.765	XAMS	2024052147441533
21-05-2024 08:35:40	152	€32.765	CEUX	2024052147441535
21-05-2024 08:36:02	352	€32.77	CEUX	2024052147441725
21-05-2024 08:36:02	322	€32.77	CEUX	2024052147441727
21-05-2024 08:36:02	312	€32.77	TQEX	2024052147441729
21-05-2024 08:36:02	195	€32.77	CEUX	2024052147441731
21-05-2024 08:36:02	319	€32.77	TQEX	2024052147441733
21-05-2024 08:36:02	263	€32.77	CEUX	2024052147441735
21-05-2024 08:36:02	70	€32.77	TQEX	2024052147441737
21-05-2024 08:36:02	37	€32.77	CEUX	2024052147441739
21-05-2024 08:36:08	469	£27.885	BATE	2024052147441749
21-05-2024 08:36:09	66	£27.885	CHIX	2024052147441751
21-05-2024 08:36:09	311	£27.885	CHIX	2024052147441753
21-05-2024 08:36:09	389	£27.885	XLON	2024052147441755
21-05-2024 08:36:09	43	£27.885	CHIX	2024052147441757
21-05-2024 08:36:09	202	£27.885	CHIX	2024052147441759
21-05-2024 08:36:09	298	£27.885	XLON	2024052147441761
21-05-2024 08:36:09	299	£27.885	XLON	2024052147441763
21-05-2024 08:37:00	36	£27.88	XLON	2024052147441867
21-05-2024 08:37:15	16	€32.77	CEUX	2024052147441887
21-05-2024 08:37:15	79	€32.77	CEUX	2024052147441889
21-05-2024 08:37:15	1,205	€32.77	XAMS	2024052147441891
21-05-2024 08:37:17	19	£27.88	XLON	2024052147441901

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 08:37:29	200	€32.775	XAMS	2024052147442025
21-05-2024 08:37:56	500	€32.775	XAMS	2024052147442091
21-05-2024 08:38:40	21	£27.9	CHIX	2024052147442315
21-05-2024 08:38:45	188	€32.795	XAMS	2024052147442323
21-05-2024 08:38:45	550	€32.795	XAMS	2024052147442325
21-05-2024 08:38:45	470	€32.795	XAMS	2024052147442327
21-05-2024 08:38:45	191	€32.795	XAMS	2024052147442329
21-05-2024 08:39:01	43	£27.9	BATE	2024052147442378
21-05-2024 08:39:06	391	€32.79	XAMS	2024052147442428
21-05-2024 08:39:15	1	€32.79	XAMS	2024052147442456
21-05-2024 08:39:24	346	€32.795	TQEX	2024052147442490
21-05-2024 08:39:48	485	€32.79	XAMS	2024052147442656
21-05-2024 08:39:48	608	€32.79	XAMS	2024052147442658
21-05-2024 08:39:48	500	€32.79	XAMS	2024052147442660
21-05-2024 08:39:51	486	€32.79	XAMS	2024052147442664
21-05-2024 08:39:51	640	€32.79	XAMS	2024052147442666
21-05-2024 08:39:51	500	€32.79	XAMS	2024052147442668
21-05-2024 08:39:51	15	€32.79	XAMS	2024052147442670
21-05-2024 08:39:51	207	€32.79	XAMS	2024052147442672
21-05-2024 08:39:51	339	€32.79	XAMS	2024052147442674
21-05-2024 08:40:03	32	£27.895	CHIX	2024052147442694
21-05-2024 08:40:04	775	£27.9	XLON	2024052147442710
21-05-2024 08:40:04	450	£27.9	XLON	2024052147442712
21-05-2024 08:40:04	140	£27.9	XLON	2024052147442714
21-05-2024 08:40:04	113	£27.9	XLON	2024052147442716
21-05-2024 08:40:10	39	£27.895	XLON	2024052147442726
21-05-2024 08:40:17	225	£27.9	XLON	2024052147442750
21-05-2024 08:40:20	234	£27.9	XLON	2024052147442752
21-05-2024 08:40:22	351	€32.79	TQEX	2024052147442762
21-05-2024 08:40:22	1,311	€32.79	XAMS	2024052147442764
21-05-2024 08:40:23	211	£27.9	XLON	2024052147442766
21-05-2024 08:40:26	8	£27.895	XLON	2024052147442781
21-05-2024 08:40:29	234	£27.9	XLON	2024052147442793
21-05-2024 08:40:35	590	£27.9	CHIX	2024052147443049
21-05-2024 08:40:35	1,000	£27.9	XLON	2024052147443051
21-05-2024 08:40:35	232	£27.9	XLON	2024052147443053

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 08:40:35	140	£27.9	XLON	2024052147443055
21-05-2024 08:41:17	277	£27.9	XLON	2024052147443265
21-05-2024 08:41:17	223	£27.9	XLON	2024052147443267
21-05-2024 08:41:17	276	£27.905	XLON	2024052147443269
21-05-2024 08:41:17	238	£27.905	XLON	2024052147443271
21-05-2024 08:41:17	225	£27.905	XLON	2024052147443273
21-05-2024 08:41:17	300	£27.905	XLON	2024052147443275
21-05-2024 08:41:20	590	£27.91	CHIX	2024052147443291
21-05-2024 08:41:20	69	£27.91	CHIX	2024052147443293
21-05-2024 08:41:25	433	€32.8	TQEX	2024052147443339
21-05-2024 08:41:25	1,642	€32.8	XAMS	2024052147443341
21-05-2024 08:41:26	259	£27.905	CHIX	2024052147443347
21-05-2024 08:41:26	136	£27.905	CHIX	2024052147443349
21-05-2024 08:41:26	68	£27.905	CHIX	2024052147443351
21-05-2024 08:41:26	34	£27.905	CHIX	2024052147443353
21-05-2024 08:41:30	250	£27.91	XLON	2024052147443365
21-05-2024 08:41:30	232	£27.91	XLON	2024052147443367
21-05-2024 08:41:30	250	£27.91	XLON	2024052147443369
21-05-2024 08:42:28	17	£27.91	XLON	2024052147443872
21-05-2024 08:42:57	453	£27.91	CHIX	2024052147444205
21-05-2024 08:42:57	2,687	£27.91	XLON	2024052147444207
21-05-2024 08:42:57	455	£27.91	CHIX	2024052147444209
21-05-2024 08:42:57	593	€32.8	CEUX	2024052147444211
21-05-2024 08:42:57	509	€32.8	XAMS	2024052147444213
21-05-2024 08:42:57	1,035	€32.8	XAMS	2024052147444215
21-05-2024 08:42:57	179	£27.91	XLON	2024052147444217
21-05-2024 08:42:57	590	£27.91	CHIX	2024052147444219
21-05-2024 08:42:57	775	£27.91	XLON	2024052147444221
21-05-2024 08:43:28	28	£27.905	XLON	2024052147444514
21-05-2024 08:43:39	161	£27.91	XLON	2024052147444534
21-05-2024 08:43:39	68	£27.91	CHIX	2024052147444536
21-05-2024 08:43:39	55	£27.91	BATE	2024052147444538
21-05-2024 08:43:39	273	£27.91	CHIX	2024052147444540
21-05-2024 08:43:39	165	£27.91	BATE	2024052147444542
21-05-2024 08:43:58	216	£27.91	CHIX	2024052147444580
21-05-2024 08:43:58	662	£27.91	XLON	2024052147444582

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 08:43:59	423	€32.8	CEUX	2024052147444588
21-05-2024 08:44:00	517	€32.805	XAMS	2024052147444590
21-05-2024 08:44:00	412	€32.805	XAMS	2024052147444592
21-05-2024 08:44:00	452	€32.805	XAMS	2024052147444594
21-05-2024 08:44:00	226	€32.805	XAMS	2024052147444596
21-05-2024 08:44:00	539	€32.805	XAMS	2024052147444598
21-05-2024 08:44:32	16	£27.885	XLON	2024052147444863
21-05-2024 08:44:41	56	£27.895	CHIX	2024052147445008
21-05-2024 08:44:41	534	£27.895	CHIX	2024052147445010
21-05-2024 08:44:56	60	£27.9	CHIX	2024052147445058
21-05-2024 08:44:56	197	£27.9	XLON	2024052147445060
21-05-2024 08:44:56	165	£27.9	XLON	2024052147445062
21-05-2024 08:44:57	523	€32.795	XAMS	2024052147445064
21-05-2024 08:44:57	15	€32.795	XAMS	2024052147445066
21-05-2024 08:44:57	1,373	€32.795	XAMS	2024052147445068
21-05-2024 08:45:17	39	£27.9	XLON	2024052147445154
21-05-2024 08:45:30	413	£27.9	CHIX	2024052147445178
21-05-2024 08:45:30	328	£27.9	BATE	2024052147445180
21-05-2024 08:45:30	1,326	£27.9	XLON	2024052147445182
21-05-2024 08:45:30	140	€32.795	CEUX	2024052147445184
21-05-2024 08:45:30	416	€32.795	XAMS	2024052147445186
21-05-2024 08:45:30	363	£27.9	XLON	2024052147445188
21-05-2024 08:45:30	357	£27.9	BATE	2024052147445190
21-05-2024 08:46:08	181	€32.79	CEUX	2024052147445369
21-05-2024 08:46:08	532	€32.79	XAMS	2024052147445371
21-05-2024 08:46:08	188	£27.895	CHIX	2024052147445373
21-05-2024 08:46:08	592	£27.895	XLON	2024052147445375
21-05-2024 08:46:08	147	£27.895	BATE	2024052147445377
21-05-2024 08:46:46	472	€32.78	TQEX	2024052147445658
21-05-2024 08:46:46	472	€32.78	XAMS	2024052147445660
21-05-2024 08:46:46	538	€32.78	XAMS	2024052147445662
21-05-2024 08:46:46	500	€32.78	XAMS	2024052147445664
21-05-2024 08:46:59	752	£27.89	XLON	2024052147445712
21-05-2024 08:46:59	51	£27.89	BATE	2024052147445714
21-05-2024 08:46:59	30	£27.89	CHIX	2024052147445716
21-05-2024 08:46:59	53	£27.89	BATE	2024052147445718

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 08:46:59	231	£27.89	XLON	2024052147445720
21-05-2024 08:46:59	29	£27.89	CHIX	2024052147445722
21-05-2024 08:46:59	282	£27.89	BATE	2024052147445724
21-05-2024 08:46:59	38	£27.89	CHIX	2024052147445726
21-05-2024 08:46:59	206	£27.89	XLON	2024052147445728
21-05-2024 08:46:59	72	£27.89	CHIX	2024052147445730
21-05-2024 08:46:59	140	£27.89	XLON	2024052147445732
21-05-2024 08:47:53	100	€32.775	TQEX	2024052147445977
21-05-2024 08:47:53	28	€32.775	TQEX	2024052147445979
21-05-2024 08:47:53	70	€32.775	TQEX	2024052147445981
21-05-2024 08:48:02	18	€32.78	TQEX	2024052147446028
21-05-2024 08:48:06	200	€32.785	CEUX	2024052147446042
21-05-2024 08:48:06	280	€32.785	CEUX	2024052147446044
21-05-2024 08:48:06	202	€32.785	CEUX	2024052147446046
21-05-2024 08:48:06	85	€32.785	CEUX	2024052147446048
21-05-2024 08:48:06	88	€32.785	CEUX	2024052147446050
21-05-2024 08:48:06	292	€32.785	CEUX	2024052147446052
21-05-2024 08:48:06	458	€32.785	CEUX	2024052147446054
21-05-2024 08:48:06	182	€32.785	CEUX	2024052147446056
21-05-2024 08:48:25	45	£27.885	XLON	2024052147446300
21-05-2024 08:48:49	17	£27.885	XLON	2024052147446542
21-05-2024 08:48:57	361	£27.885	BATE	2024052147446586
21-05-2024 08:48:57	448	£27.885	CHIX	2024052147446588
21-05-2024 08:48:57	226	£27.885	XLON	2024052147446590
21-05-2024 08:48:57	1,206	£27.885	XLON	2024052147446592
21-05-2024 08:48:57	55	£27.885	CHIX	2024052147446594
21-05-2024 08:48:57	21	£27.885	CHIX	2024052147446596
21-05-2024 08:49:02	390	€32.78	CEUX	2024052147446604
21-05-2024 08:49:02	263	€32.78	TQEX	2024052147446606
21-05-2024 08:49:02	1,090	€32.78	XAMS	2024052147446608
21-05-2024 08:49:02	557	£27.885	CHIX	2024052147446610
21-05-2024 08:49:02	386	£27.885	BATE	2024052147446612
21-05-2024 08:49:26	155	€32.78	CEUX	2024052147446676
21-05-2024 08:49:26	424	€32.78	XAMS	2024052147446678
21-05-2024 08:49:27	115	£27.885	BATE	2024052147446682
21-05-2024 08:50:22	544	€32.795	XAMS	2024052147446980

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 08:50:22	412	€32.795	XAMS	2024052147446982
21-05-2024 08:50:22	452	€32.795	XAMS	2024052147446984
21-05-2024 08:50:22	281	€32.795	XAMS	2024052147446986
21-05-2024 08:50:22	145	€32.795	XAMS	2024052147446988
21-05-2024 08:50:26	32	£27.895	XLON	2024052147447108
21-05-2024 08:50:26	1,756	£27.895	XLON	2024052147447110
21-05-2024 08:50:26	498	£27.895	BATE	2024052147447112
21-05-2024 08:51:06	194	€32.775	CEUX	2024052147447418
21-05-2024 08:51:06	527	€32.775	XAMS	2024052147447420
21-05-2024 08:51:10	160	£27.885	CHIX	2024052147447424
21-05-2024 08:51:10	530	£27.885	XLON	2024052147447436
21-05-2024 08:51:31	196	£27.875	XLON	2024052147447536
21-05-2024 08:51:31	137	£27.875	CHIX	2024052147447538
21-05-2024 08:51:31	480	£27.875	XLON	2024052147447540
21-05-2024 08:51:31	140	£27.875	XLON	2024052147447542
21-05-2024 08:51:31	207	£27.875	XLON	2024052147447544
21-05-2024 08:51:31	450	£27.875	XLON	2024052147447546
21-05-2024 08:51:43	420	€32.755	XAMS	2024052147447586
21-05-2024 08:51:43	160	€32.755	CEUX	2024052147447588
21-05-2024 08:52:03	118	€32.75	TQEX	2024052147447762
21-05-2024 08:52:03	474	€32.75	XAMS	2024052147447766
21-05-2024 08:52:03	182	€32.75	CEUX	2024052147447768
21-05-2024 08:52:29	573	£27.86	XLON	2024052147448040
21-05-2024 08:52:29	174	£27.86	CHIX	2024052147448042
21-05-2024 08:52:29	145	£27.86	XLON	2024052147448044
21-05-2024 08:52:41	190	€32.74	CEUX	2024052147448056
21-05-2024 08:52:41	469	€32.74	XAMS	2024052147448058
21-05-2024 08:52:58	590	£27.85	CHIX	2024052147448116
21-05-2024 08:52:58	49	£27.85	CHIX	2024052147448118
21-05-2024 08:52:58	931	£27.85	CHIX	2024052147448120
21-05-2024 08:52:58	244	£27.85	BATE	2024052147448122
21-05-2024 08:52:58	366	£27.85	BATE	2024052147448124
21-05-2024 08:53:07	518	€32.725	XAMS	2024052147448140
21-05-2024 08:53:07	191	€32.725	CEUX	2024052147448142
21-05-2024 08:53:58	1,800	€32.735	XAMS	2024052147448382
21-05-2024 08:53:58	8	€32.735	XAMS	2024052147448384

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 08:53:59	30	£27.845	XLON	2024052147448386
21-05-2024 08:54:11	135	£27.85	XLON	2024052147448444
21-05-2024 08:54:11	198	£27.85	CHIX	2024052147448446
21-05-2024 08:54:11	110	£27.85	XLON	2024052147448448
21-05-2024 08:54:11	32	£27.85	CHIX	2024052147448450
21-05-2024 08:54:11	110	£27.85	XLON	2024052147448452
21-05-2024 08:54:25	34	£27.85	CHIX	2024052147448492
21-05-2024 08:54:25	110	£27.85	XLON	2024052147448494
21-05-2024 08:54:25	208	£27.85	XLON	2024052147448496
21-05-2024 08:54:40	31	£27.855	CHIX	2024052147448658
21-05-2024 08:54:43	28	£27.855	CHIX	2024052147448662
21-05-2024 08:54:43	28	£27.855	CHIX	2024052147448664
21-05-2024 08:54:52	39	£27.855	CHIX	2024052147448712
21-05-2024 08:54:55	39	£27.855	CHIX	2024052147448714
21-05-2024 08:54:58	41	£27.855	CHIX	2024052147448758
21-05-2024 08:55:09	390	£27.86	XLON	2024052147448774
21-05-2024 08:55:09	790	£27.86	XLON	2024052147448776
21-05-2024 08:55:09	282	£27.86	XLON	2024052147448778
21-05-2024 08:55:09	670	£27.86	XLON	2024052147448780
21-05-2024 08:55:15	155	€32.74	CEUX	2024052147448788
21-05-2024 08:55:15	320	€32.74	CEUX	2024052147448790
21-05-2024 08:55:15	93	€32.74	XAMS	2024052147448792
21-05-2024 08:55:15	312	€32.74	TQEX	2024052147448794
21-05-2024 08:55:15	1,191	€32.74	XAMS	2024052147448796
21-05-2024 08:55:15	312	€32.74	TQEX	2024052147448798
21-05-2024 08:55:15	58	€32.74	TQEX	2024052147448800
21-05-2024 08:56:05	45	£27.855	CHIX	2024052147449283
21-05-2024 08:56:05	214	£27.855	XLON	2024052147449285
21-05-2024 08:56:05	214	£27.855	XLON	2024052147449287
21-05-2024 08:56:29	1,052	£27.86	XLON	2024052147449363
21-05-2024 08:56:29	335	£27.86	CHIX	2024052147449365
21-05-2024 08:56:29	258	£27.86	BATE	2024052147449367
21-05-2024 08:56:29	205	£27.86	BATE	2024052147449369
21-05-2024 08:56:59	2,316	€32.755	CEUX	2024052147449399
21-05-2024 08:56:59	493	£27.865	XLON	2024052147449501
21-05-2024 08:56:59	154	£27.865	CHIX	2024052147449503



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 08:57:36	36	£27.865	CHIX	2024052147449823
21-05-2024 08:57:36	93	£27.865	BATE	2024052147449825
21-05-2024 08:57:36	41	£27.865	CHIX	2024052147449827
21-05-2024 08:57:36	143	£27.865	CHIX	2024052147449829
21-05-2024 08:57:36	52	£27.865	CHIX	2024052147449831
21-05-2024 08:57:36	41	£27.865	CHIX	2024052147449833
21-05-2024 08:57:45	186	€32.74	CEUX	2024052147449867
21-05-2024 08:57:45	505	€32.74	XAMS	2024052147449869
21-05-2024 08:57:50	227	£27.86	XLON	2024052147449895
21-05-2024 08:57:50	45	£27.86	CHIX	2024052147449897
21-05-2024 08:57:50	183	£27.86	XLON	2024052147449899
21-05-2024 08:57:50	232	£27.86	XLON	2024052147449901
21-05-2024 08:57:50	43	£27.86	CHIX	2024052147449903
21-05-2024 08:57:50	232	£27.86	XLON	2024052147449905
21-05-2024 08:57:50	179	£27.86	XLON	2024052147449907
21-05-2024 08:57:50	509	£27.855	XLON	2024052147449909
21-05-2024 08:57:50	156	£27.855	CHIX	2024052147449911
21-05-2024 08:58:22	204	€32.74	CEUX	2024052147450129
21-05-2024 08:58:22	92	€32.74	CEUX	2024052147450131
21-05-2024 08:58:22	48	€32.74	CEUX	2024052147450133
21-05-2024 08:58:22	48	€32.74	CEUX	2024052147450135
21-05-2024 08:59:04	30	£27.875	XLON	2024052147450381
21-05-2024 08:59:18	544	€32.765	XAMS	2024052147450393
21-05-2024 08:59:18	1,225	€32.765	XAMS	2024052147450395
21-05-2024 08:59:18	565	€32.765	XAMS	2024052147450397
21-05-2024 08:59:18	275	€32.765	XAMS	2024052147450399
21-05-2024 08:59:37	28	£27.875	XLON	2024052147450733
21-05-2024 09:00:05	1,854	£27.88	XLON	2024052147451115
21-05-2024 09:00:05	653	£27.88	XLON	2024052147451117
21-05-2024 09:00:15	417	€32.765	TQEX	2024052147451127
21-05-2024 09:00:15	38	€32.765	XAMS	2024052147451129
21-05-2024 09:00:15	1,256	€32.765	XAMS	2024052147451131
21-05-2024 09:00:15	318	€32.765	XAMS	2024052147451133
21-05-2024 09:00:38	16	£27.885	XLON	2024052147451281
21-05-2024 09:00:45	102	£27.895	XLON	2024052147451295
21-05-2024 09:00:45	1,602	£27.895	XLON	2024052147451297

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 09:00:45	532	£27.895	XLON	2024052147451299
21-05-2024 09:01:27	590	£27.9	CHIX	2024052147451635
21-05-2024 09:01:27	282	£27.9	BATE	2024052147451637
21-05-2024 09:01:27	118	£27.9	CHIX	2024052147451639
21-05-2024 09:01:27	500	£27.9	CHIX	2024052147451641
21-05-2024 09:01:27	282	£27.9	CHIX	2024052147451643
21-05-2024 09:01:27	210	£27.9	CHIX	2024052147451645
21-05-2024 09:02:19	138	£27.91	BATE	2024052147451982
21-05-2024 09:02:19	579	£27.91	XLON	2024052147451988
21-05-2024 09:02:19	175	£27.91	CHIX	2024052147451990
21-05-2024 09:02:19	547	€32.795	XAMS	2024052147451992
21-05-2024 09:02:19	565	€32.795	XAMS	2024052147451994
21-05-2024 09:02:19	515	€32.795	XAMS	2024052147451996
21-05-2024 09:02:19	160	€32.795	XAMS	2024052147451998
21-05-2024 09:02:19	600	€32.795	XAMS	2024052147452000
21-05-2024 09:02:19	256	€32.795	XAMS	2024052147452002
21-05-2024 09:03:01	239	£27.905	XLON	2024052147452512
21-05-2024 09:03:01	304	£27.905	CHIX	2024052147452514
21-05-2024 09:03:01	470	£27.905	XLON	2024052147452516
21-05-2024 09:03:01	148	£27.905	XLON	2024052147452518
21-05-2024 09:03:01	775	£27.905	XLON	2024052147452520
21-05-2024 09:03:01	81	£27.905	XLON	2024052147452522
21-05-2024 09:03:01	140	£27.905	XLON	2024052147452524
21-05-2024 09:03:11	202	€32.795	CEUX	2024052147452574
21-05-2024 09:03:11	151	€32.795	CEUX	2024052147452576
21-05-2024 09:03:11	211	€32.795	CEUX	2024052147452578
21-05-2024 09:03:11	226	€32.795	CEUX	2024052147452580
21-05-2024 09:03:11	197	€32.795	CEUX	2024052147452582
21-05-2024 09:03:11	228	€32.795	CEUX	2024052147452584
21-05-2024 09:03:11	274	€32.795	CEUX	2024052147452586
21-05-2024 09:03:11	268	€32.795	TQEX	2024052147452588
21-05-2024 09:03:45	182	€32.79	CEUX	2024052147452858
21-05-2024 09:03:45	536	€32.79	XAMS	2024052147452860
21-05-2024 09:03:56	105	£27.91	BATE	2024052147452904
21-05-2024 09:03:56	263	£27.91	BATE	2024052147452906
21-05-2024 09:03:56	68	£27.91	BATE	2024052147452908

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 09:03:56	34	£27.91	BATE	2024052147452910
21-05-2024 09:03:56	68	£27.91	BATE	2024052147452912
21-05-2024 09:03:56	34	£27.91	BATE	2024052147452914
21-05-2024 09:03:56	34	£27.91	BATE	2024052147452916
21-05-2024 09:04:16	188	€32.79	CEUX	2024052147453200
21-05-2024 09:04:16	519	€32.79	XAMS	2024052147453202
21-05-2024 09:04:32	256	£27.91	BATE	2024052147453366
21-05-2024 09:04:32	1,181	£27.91	CHIX	2024052147453368
21-05-2024 09:04:32	582	£27.91	BATE	2024052147453370
21-05-2024 09:05:06	191	€32.795	CEUX	2024052147453646
21-05-2024 09:05:06	553	€32.795	XAMS	2024052147453648
21-05-2024 09:05:06	191	£27.91	CHIX	2024052147453650
21-05-2024 09:05:06	155	£27.91	BATE	2024052147453652
21-05-2024 09:05:06	613	£27.91	XLON	2024052147453654
21-05-2024 09:05:28	549	€32.785	XAMS	2024052147453786
21-05-2024 09:05:28	133	€32.785	XAMS	2024052147453788
21-05-2024 09:05:28	582	€32.785	XAMS	2024052147453790
21-05-2024 09:05:28	15	€32.785	XAMS	2024052147453792
21-05-2024 09:05:28	173	€32.785	XAMS	2024052147453794
21-05-2024 09:05:40	176	£27.895	CHIX	2024052147453832
21-05-2024 09:05:40	16	£27.895	XLON	2024052147453834
21-05-2024 09:05:40	527	£27.895	XLON	2024052147453836
21-05-2024 09:06:18	813	€32.785	TQEX	2024052147454036
21-05-2024 09:06:18	820	€32.785	TQEX	2024052147454038
21-05-2024 09:06:36	149	£27.905	CHIX	2024052147454090
21-05-2024 09:06:36	378	£27.905	BATE	2024052147454092
21-05-2024 09:06:36	65	£27.905	CHIX	2024052147454094
21-05-2024 09:06:36	144	£27.905	CHIX	2024052147454096
21-05-2024 09:06:36	99	£27.905	CHIX	2024052147454098
21-05-2024 09:06:36	278	£27.905	BATE	2024052147454100
21-05-2024 09:06:36	330	£27.905	BATE	2024052147454102
21-05-2024 09:06:36	888	£27.905	CHIX	2024052147454104
21-05-2024 09:07:08	196	€32.79	CEUX	2024052147454274
21-05-2024 09:07:08	169	€32.79	CEUX	2024052147454276
21-05-2024 09:07:08	151	€32.79	CEUX	2024052147454278
21-05-2024 09:07:08	51	€32.79	CEUX	2024052147454280

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 09:07:08	223	€32.79	CEUX	2024052147454282
21-05-2024 09:07:08	702	€32.79	CEUX	2024052147454284
21-05-2024 09:07:08	19	€32.79	CEUX	2024052147454286
21-05-2024 09:07:08	6	€32.79	CEUX	2024052147454288
21-05-2024 09:07:11	122	£27.895	BATE	2024052147454294
21-05-2024 09:07:11	158	£27.895	CHIX	2024052147454296
21-05-2024 09:07:11	496	£27.895	XLON	2024052147454298
21-05-2024 09:07:56	400	£27.9	CHIX	2024052147454542
21-05-2024 09:07:59	541	€32.78	XAMS	2024052147454552
21-05-2024 09:08:01	540	€32.78	XAMS	2024052147454590
21-05-2024 09:08:01	11	€32.78	XAMS	2024052147454592
21-05-2024 09:08:01	540	€32.78	XAMS	2024052147454594
21-05-2024 09:08:01	10	€32.78	XAMS	2024052147454596
21-05-2024 09:08:04	146	€32.78	XAMS	2024052147454600
21-05-2024 09:08:09	590	£27.9	XLON	2024052147454620
21-05-2024 09:08:09	590	£27.905	CHIX	2024052147454622
21-05-2024 09:08:09	238	£27.905	CHIX	2024052147454624
21-05-2024 09:08:09	116	£27.905	CHIX	2024052147454626
21-05-2024 09:08:09	100	£27.905	CHIX	2024052147454628
21-05-2024 09:08:09	14	£27.905	CHIX	2024052147454630
21-05-2024 09:08:39	404	€32.775	XAMS	2024052147454880
21-05-2024 09:08:43	135	£27.89	CHIX	2024052147454898
21-05-2024 09:08:43	28	£27.89	XLON	2024052147454900
21-05-2024 09:08:43	394	£27.89	XLON	2024052147454902
21-05-2024 09:09:11	288	€32.775	TQEX	2024052147455010
21-05-2024 09:09:11	70	€32.775	TQEX	2024052147455012
21-05-2024 09:09:11	292	€32.775	TQEX	2024052147455014
21-05-2024 09:09:11	105	€32.775	TQEX	2024052147455016
21-05-2024 09:09:11	48	€32.775	TQEX	2024052147455018
21-05-2024 09:09:11	48	€32.775	TQEX	2024052147455020
21-05-2024 09:09:11	48	€32.775	TQEX	2024052147455022
21-05-2024 09:09:11	48	€32.775	TQEX	2024052147455024
21-05-2024 09:09:11	706	€32.775	TQEX	2024052147455026
21-05-2024 09:09:15	174	£27.885	CHIX	2024052147455150
21-05-2024 09:09:15	537	£27.885	XLON	2024052147455152
21-05-2024 09:09:15	128	£27.885	BATE	2024052147455154

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 09:09:49	590	£27.895	CHIX	2024052147455253
21-05-2024 09:09:49	300	£27.895	CHIX	2024052147455255
21-05-2024 09:09:49	116	£27.895	CHIX	2024052147455257
21-05-2024 09:09:49	26	£27.895	CHIX	2024052147455265
21-05-2024 09:09:50	427	£27.895	CHIX	2024052147455267
21-05-2024 09:09:50	467	£27.895	CHIX	2024052147455269
21-05-2024 09:10:15	544	€32.765	XAMS	2024052147455442
21-05-2024 09:10:15	600	€32.765	XAMS	2024052147455444
21-05-2024 09:10:15	13	€32.765	XAMS	2024052147455446
21-05-2024 09:10:15	714	€32.765	XAMS	2024052147455448
21-05-2024 09:11:01	395	€32.76	XAMS	2024052147455510
21-05-2024 09:11:01	152	€32.76	CEUX	2024052147455512
21-05-2024 09:11:01	172	£27.88	CHIX	2024052147455514
21-05-2024 09:11:01	504	£27.88	XLON	2024052147455516
21-05-2024 09:11:24	271	£27.88	XLON	2024052147455628
21-05-2024 09:11:24	200	£27.88	CHIX	2024052147455630
21-05-2024 09:11:24	239	£27.88	XLON	2024052147455632
21-05-2024 09:11:24	112	£27.88	CHIX	2024052147455634
21-05-2024 09:11:24	775	£27.88	XLON	2024052147455736
21-05-2024 09:11:37	338	£27.88	XLON	2024052147455774
21-05-2024 09:11:37	118	£27.88	CHIX	2024052147455776
21-05-2024 09:11:49	117	€32.745	CEUX	2024052147455834
21-05-2024 09:11:49	52	€32.745	CEUX	2024052147455836
21-05-2024 09:11:49	464	€32.745	XAMS	2024052147455838
21-05-2024 09:12:28	539	€32.75	XAMS	2024052147456350
21-05-2024 09:12:28	225	€32.75	XAMS	2024052147456352
21-05-2024 09:12:28	720	€32.75	XAMS	2024052147456354
21-05-2024 09:12:28	15	€32.75	XAMS	2024052147456356
21-05-2024 09:12:28	207	€32.75	XAMS	2024052147456358
21-05-2024 09:12:38	28	£27.88	CHIX	2024052147456398
21-05-2024 09:12:41	427	£27.885	BATE	2024052147456416
21-05-2024 09:12:41	1,370	£27.885	BATE	2024052147456418
21-05-2024 09:13:38	210	€32.745	TQEX	2024052147456764
21-05-2024 09:13:38	34	€32.745	TQEX	2024052147456766
21-05-2024 09:13:38	535	€32.745	XAMS	2024052147456768
21-05-2024 09:13:38	129	€32.745	XAMS	2024052147456770

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 09:13:38	238	€32.745	XAMS	2024052147456772
21-05-2024 09:13:38	545	€32.745	XAMS	2024052147456774
21-05-2024 09:13:48	177	£27.87	XLON	2024052147456800
21-05-2024 09:13:48	234	£27.87	XLON	2024052147456802
21-05-2024 09:13:48	1,702	£27.875	BATE	2024052147456804
21-05-2024 09:14:57	492	£27.875	BATE	2024052147457134
21-05-2024 09:15:00	83	£27.875	BATE	2024052147457282
21-05-2024 09:15:00	621	£27.875	BATE	2024052147457284
21-05-2024 09:15:00	14	£27.875	BATE	2024052147457286
21-05-2024 09:15:00	26	£27.875	BATE	2024052147457288
21-05-2024 09:15:07	432	€32.75	CEUX	2024052147457294
21-05-2024 09:15:07	280	€32.75	TQEX	2024052147457296
21-05-2024 09:15:07	148	€32.75	XAMS	2024052147457298
21-05-2024 09:15:12	377	£27.875	BATE	2024052147457310
21-05-2024 09:15:16	1,024	€32.75	XAMS	2024052147457328
21-05-2024 09:15:46	140	£27.87	CHIX	2024052147457360
21-05-2024 09:15:46	509	£27.87	XLON	2024052147457362
21-05-2024 09:15:46	64	£27.87	XLON	2024052147457364
21-05-2024 09:16:21	201	€32.765	CEUX	2024052147457568
21-05-2024 09:16:22	565	€32.765	XAMS	2024052147457572
21-05-2024 09:16:33	18	£27.885	XLON	2024052147457588
21-05-2024 09:16:39	245	€32.765	CEUX	2024052147457590
21-05-2024 09:16:39	138	£27.885	XLON	2024052147457592
21-05-2024 09:16:39	157	€32.765	TQEX	2024052147457594
21-05-2024 09:16:39	130	£27.885	XLON	2024052147457596
21-05-2024 09:16:39	1,504	£27.885	XLON	2024052147457598
21-05-2024 09:16:39	138	£27.885	XLON	2024052147457600
21-05-2024 09:16:39	652	€32.765	XAMS	2024052147457602
21-05-2024 09:16:39	22	£27.885	XLON	2024052147457604
21-05-2024 09:17:04	167	€32.755	CEUX	2024052147457700
21-05-2024 09:17:04	417	€32.755	XAMS	2024052147457702
21-05-2024 09:18:02	184	€32.77	CEUX	2024052147457881
21-05-2024 09:18:02	196	€32.77	CEUX	2024052147457883
21-05-2024 09:18:02	151	€32.77	CEUX	2024052147457885
21-05-2024 09:18:02	740	€32.77	XAMS	2024052147457887
21-05-2024 09:18:02	222	€32.77	XAMS	2024052147457889

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 09:18:02	267	€32.77	XAMS	2024052147457891
21-05-2024 09:18:02	15	€32.77	XAMS	2024052147457893
21-05-2024 09:18:58	168	£27.895	XLON	2024052147458141
21-05-2024 09:19:34	470	£27.9	XLON	2024052147458478
21-05-2024 09:19:34	243	£27.9	XLON	2024052147458480
21-05-2024 09:19:34	492	€32.785	TQEX	2024052147458482
21-05-2024 09:19:43	19	£27.9	XLON	2024052147458534
21-05-2024 09:20:24	35	£27.9	XLON	2024052147458601
21-05-2024 09:20:29	282	£27.9	XLON	2024052147458795
21-05-2024 09:20:29	94	£27.9	XLON	2024052147458797
21-05-2024 09:20:29	821	£27.9	XLON	2024052147458799
21-05-2024 09:20:29	469	£27.9	XLON	2024052147458801
21-05-2024 09:20:29	1,228	£27.9	XLON	2024052147458803
21-05-2024 09:20:31	544	€32.785	XAMS	2024052147458813
21-05-2024 09:20:31	707	€32.785	XAMS	2024052147458815
21-05-2024 09:20:31	222	€32.785	XAMS	2024052147458817
21-05-2024 09:20:31	15	€32.785	XAMS	2024052147458819
21-05-2024 09:20:31	146	€32.785	XAMS	2024052147458821
21-05-2024 09:20:34	231	£27.9	XLON	2024052147458827
21-05-2024 09:20:34	500	£27.9	XLON	2024052147458829
21-05-2024 09:21:04	178	£27.9	CHIX	2024052147458877
21-05-2024 09:21:04	1,255	£27.9	CHIX	2024052147458879
21-05-2024 09:21:06	552	£27.9	CHIX	2024052147458881
21-05-2024 09:21:07	174	£27.9	CHIX	2024052147458883
21-05-2024 09:21:07	334	£27.9	CHIX	2024052147458885
21-05-2024 09:21:17	546	€32.79	XAMS	2024052147458891
21-05-2024 09:21:17	500	€32.79	XAMS	2024052147458893
21-05-2024 09:21:17	392	€32.79	XAMS	2024052147458895
21-05-2024 09:21:17	284	€32.79	XAMS	2024052147458897
21-05-2024 09:21:17	15	€32.79	XAMS	2024052147458899
21-05-2024 09:21:50	28	£27.9	XLON	2024052147459105
21-05-2024 09:22:16	2,597	€32.81	XAMS	2024052147459173
21-05-2024 09:22:38	455	£27.915	BATE	2024052147459201
21-05-2024 09:23:34	284	€32.815	TQEX	2024052147459363
21-05-2024 09:23:34	1,130	€32.815	XAMS	2024052147459365
21-05-2024 09:23:34	395	€32.815	CEUX	2024052147459367

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 09:23:34	288	£27.925	XLON	2024052147459369
21-05-2024 09:23:34	380	£27.925	XLON	2024052147459371
21-05-2024 09:23:34	698	£27.925	BATE	2024052147459373
21-05-2024 09:23:34	140	£27.925	CHIX	2024052147459375
21-05-2024 09:23:34	1,524	£27.925	XLON	2024052147459377
21-05-2024 09:23:34	767	£27.925	CHIX	2024052147459379
21-05-2024 09:23:34	540	£27.925	XLON	2024052147459381
21-05-2024 09:24:04	145	€32.805	CEUX	2024052147459705
21-05-2024 09:24:04	27	€32.805	CEUX	2024052147459707
21-05-2024 09:24:04	120	€32.805	TQEX	2024052147459709
21-05-2024 09:24:04	154	€32.805	XAMS	2024052147459711
21-05-2024 09:24:04	318	€32.805	XAMS	2024052147459713
21-05-2024 09:24:51	16	£27.92	XLON	2024052147459825
21-05-2024 09:24:55	213	£27.92	CHIX	2024052147459937
21-05-2024 09:24:55	329	£27.92	XLON	2024052147459939
21-05-2024 09:24:55	23	£27.92	BATE	2024052147459941
21-05-2024 09:24:55	191	£27.92	CHIX	2024052147459943
21-05-2024 09:24:55	889	£27.92	XLON	2024052147459945
21-05-2024 09:24:55	159	£27.92	BATE	2024052147459947
21-05-2024 09:24:55	133	£27.92	BATE	2024052147459949
21-05-2024 09:25:12	422	€32.805	CEUX	2024052147459997
21-05-2024 09:25:12	282	€32.805	TQEX	2024052147459999
21-05-2024 09:25:12	565	€32.805	XAMS	2024052147460001
21-05-2024 09:25:12	671	€32.805	XAMS	2024052147460003
21-05-2024 09:25:45	590	£27.92	CHIX	2024052147460049
21-05-2024 09:25:45	100	£27.92	BATE	2024052147460051
21-05-2024 09:25:45	113	£27.92	CHIX	2024052147460053
21-05-2024 09:25:45	200	£27.92	CHIX	2024052147460055
21-05-2024 09:25:45	200	£27.92	CHIX	2024052147460057
21-05-2024 09:25:45	590	£27.92	CHIX	2024052147460059
21-05-2024 09:25:45	120	£27.92	CHIX	2024052147460061
21-05-2024 09:26:51	486	€32.83	CEUX	2024052147460368
21-05-2024 09:26:51	115	€32.83	CEUX	2024052147460370
21-05-2024 09:26:51	1,532	€32.83	XAMS	2024052147460372
21-05-2024 09:27:06	1,488	£27.935	CHIX	2024052147460545
21-05-2024 09:27:09	207	£27.935	CHIX	2024052147460551



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 09:27:50	157	€32.82	CEUX	2024052147460651
21-05-2024 09:27:50	157	£27.93	CHIX	2024052147460653
21-05-2024 09:27:50	422	€32.82	XAMS	2024052147460655
21-05-2024 09:27:50	475	£27.93	XLON	2024052147460657
21-05-2024 09:28:27	200	€32.79	CEUX	2024052147460889
21-05-2024 09:28:27	160	€32.79	CEUX	2024052147460891
21-05-2024 09:28:27	254	€32.79	TQEX	2024052147460893
21-05-2024 09:28:27	966	€32.79	XAMS	2024052147460895
21-05-2024 09:28:27	146	£27.9	BATE	2024052147460897
21-05-2024 09:28:27	26	£27.9	CHIX	2024052147460899
21-05-2024 09:28:27	466	£27.9	XLON	2024052147460901
21-05-2024 09:28:27	172	£27.9	CHIX	2024052147460903
21-05-2024 09:28:27	94	£27.9	XLON	2024052147460905
21-05-2024 09:29:13	452	£27.9	CHIX	2024052147461280
21-05-2024 09:29:13	342	£27.9	BATE	2024052147461282
21-05-2024 09:29:13	1,320	£27.9	XLON	2024052147461284
21-05-2024 09:29:18	30	€32.78	CEUX	2024052147461286
21-05-2024 09:29:18	173	€32.78	CEUX	2024052147461288
21-05-2024 09:29:18	511	€32.78	XAMS	2024052147461292
21-05-2024 09:30:33	75	€32.775	CEUX	2024052147461908
21-05-2024 09:30:33	48	€32.775	TQEX	2024052147461910
21-05-2024 09:31:20	238	€32.79	CEUX	2024052147462126
21-05-2024 09:31:20	100	€32.79	CEUX	2024052147462128
21-05-2024 09:31:20	542	€32.79	XAMS	2024052147462136
21-05-2024 09:31:20	313	€32.79	XAMS	2024052147462138
21-05-2024 09:31:20	527	€32.79	XAMS	2024052147462140
21-05-2024 09:31:20	209	€32.79	XAMS	2024052147462142
21-05-2024 09:31:20	221	€32.79	XAMS	2024052147462144
21-05-2024 09:31:20	500	€32.79	XAMS	2024052147462146
21-05-2024 09:31:20	15	€32.79	XAMS	2024052147462148
21-05-2024 09:31:22	712	£27.9	CHIX	2024052147462154
21-05-2024 09:31:22	544	£27.9	BATE	2024052147462156
21-05-2024 09:31:22	2,131	£27.9	XLON	2024052147462158
21-05-2024 09:31:22	246	€32.79	XAMS	2024052147462160
21-05-2024 09:32:11	443	€32.785	CEUX	2024052147462470
21-05-2024 09:32:11	497	€32.785	XAMS	2024052147462472

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 09:32:11	603	€32.785	XAMS	2024052147462474
21-05-2024 09:32:11	12	€32.785	XAMS	2024052147462476
21-05-2024 09:32:11	256	€32.785	XAMS	2024052147462478
21-05-2024 09:32:34	1,322	£27.9	CHIX	2024052147462522
21-05-2024 09:32:34	807	£27.9	BATE	2024052147462524
21-05-2024 09:33:09	199	€32.78	CEUX	2024052147462678
21-05-2024 09:33:09	119	£27.895	BATE	2024052147462680
21-05-2024 09:33:09	469	£27.895	XLON	2024052147462682
21-05-2024 09:33:09	157	£27.895	CHIX	2024052147462684
21-05-2024 09:33:09	494	€32.78	XAMS	2024052147462686
21-05-2024 09:33:43	644	€32.785	XAMS	2024052147462796
21-05-2024 09:33:43	394	€32.785	XAMS	2024052147462798
21-05-2024 09:34:23	500	£27.9	CHIX	2024052147462952
21-05-2024 09:34:23	816	£27.9	XLON	2024052147462954
21-05-2024 09:34:23	376	£27.9	BATE	2024052147462956
21-05-2024 09:34:23	235	£27.9	XLON	2024052147462958
21-05-2024 09:34:24	418	£27.9	XLON	2024052147462960
21-05-2024 09:34:30	995	€32.785	XAMS	2024052147462976
21-05-2024 09:34:31	52	€32.785	XAMS	2024052147462978
21-05-2024 09:34:31	202	€32.785	CEUX	2024052147462980
21-05-2024 09:34:31	213	€32.785	CEUX	2024052147462982
21-05-2024 09:34:31	187	€32.785	CEUX	2024052147462984
21-05-2024 09:34:31	61	€32.785	XAMS	2024052147462986
21-05-2024 09:35:21	180	£27.895	CHIX	2024052147463076
21-05-2024 09:35:21	188	€32.775	CEUX	2024052147463078
21-05-2024 09:35:21	509	£27.895	XLON	2024052147463080
21-05-2024 09:35:45	541	€32.78	TQEX	2024052147463112
21-05-2024 09:35:59	124	€32.785	XAMS	2024052147463244
21-05-2024 09:35:59	1,274	€32.785	XAMS	2024052147463246
21-05-2024 09:36:00	500	€32.785	XAMS	2024052147463248
21-05-2024 09:36:00	67	€32.785	XAMS	2024052147463250
21-05-2024 09:36:08	590	£27.905	CHIX	2024052147463264
21-05-2024 09:36:47	28	£27.92	XLON	2024052147463306
21-05-2024 09:36:54	520	£27.92	CHIX	2024052147463310
21-05-2024 09:36:54	399	£27.92	BATE	2024052147463312
21-05-2024 09:37:02	970	£27.93	XLON	2024052147463330

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 09:37:02	140	£27.93	XLON	2024052147463332
21-05-2024 09:37:02	220	£27.93	XLON	2024052147463334
21-05-2024 09:37:02	630	£27.93	XLON	2024052147463336
21-05-2024 09:38:29	455	£27.93	CHIX	2024052147463627
21-05-2024 09:38:29	351	£27.93	BATE	2024052147463629
21-05-2024 09:38:29	1,328	£27.93	XLON	2024052147463631
21-05-2024 09:38:29	530	€32.81	CEUX	2024052147463633
21-05-2024 09:38:29	55	£27.93	XLON	2024052147463635
21-05-2024 09:38:29	171	€32.81	CEUX	2024052147463637
21-05-2024 09:38:29	200	€32.81	TQEX	2024052147463639
21-05-2024 09:38:29	241	€32.81	TQEX	2024052147463641
21-05-2024 09:38:29	454	£27.93	XLON	2024052147463643
21-05-2024 09:38:29	401	€32.81	XAMS	2024052147463645
21-05-2024 09:38:29	1,122	€32.81	XAMS	2024052147463647
21-05-2024 09:38:29	293	€32.81	XAMS	2024052147463649
21-05-2024 09:38:29	232	€32.81	CEUX	2024052147463651
21-05-2024 09:38:29	33	€32.81	TQEX	2024052147463653
21-05-2024 09:38:29	278	€32.81	XAMS	2024052147463655
21-05-2024 09:39:53	33	€32.82	XAMS	2024052147464127
21-05-2024 09:40:00	478	€32.82	CEUX	2024052147464129
21-05-2024 09:40:00	373	£27.935	CHIX	2024052147464131
21-05-2024 09:40:00	316	€32.82	TQEX	2024052147464133
21-05-2024 09:40:00	279	£27.935	BATE	2024052147464135
21-05-2024 09:40:00	500	€32.82	XAMS	2024052147464137
21-05-2024 09:40:00	411	€32.82	XAMS	2024052147464139
21-05-2024 09:40:00	422	€32.82	XAMS	2024052147464141
21-05-2024 09:40:00	244	£27.935	XLON	2024052147464143
21-05-2024 09:40:00	324	£27.935	BATE	2024052147464145
21-05-2024 09:40:00	40	£27.935	XLON	2024052147464147
21-05-2024 09:40:00	620	€32.82	CEUX	2024052147464149
21-05-2024 09:40:00	32	€32.82	TQEX	2024052147464151
21-05-2024 09:40:00	70	€32.82	CEUX	2024052147464153
21-05-2024 09:40:01	164	£27.935	BATE	2024052147464155
21-05-2024 09:40:01	217	£27.935	CHIX	2024052147464157
21-05-2024 09:40:01	590	£27.935	CHIX	2024052147464159
21-05-2024 09:40:09	56	£27.935	XLON	2024052147464181

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 09:40:50	178	€32.81	CEUX	2024052147464593
21-05-2024 09:40:50	512	€32.81	XAMS	2024052147464595
21-05-2024 09:41:14	514	£27.925	BATE	2024052147464810
21-05-2024 09:41:14	1,400	£27.93	BATE	2024052147464812
21-05-2024 09:41:14	214	£27.93	BATE	2024052147464814
21-05-2024 09:41:42	177	€32.8	CEUX	2024052147464822
21-05-2024 09:41:42	460	€32.8	XAMS	2024052147464824
21-05-2024 09:42:34	192	€32.81	TQEX	2024052147465195
21-05-2024 09:42:34	70	€32.81	TQEX	2024052147465197
21-05-2024 09:42:34	131	€32.81	TQEX	2024052147465199
21-05-2024 09:42:34	96	€32.81	TQEX	2024052147465201
21-05-2024 09:42:34	144	€32.81	TQEX	2024052147465203
21-05-2024 09:42:36	1,215	€32.81	TQEX	2024052147465205
21-05-2024 09:43:01	1,192	£27.92	CHIX	2024052147465468
21-05-2024 09:43:01	629	£27.92	BATE	2024052147465470
21-05-2024 09:43:01	43	£27.92	CHIX	2024052147465472
21-05-2024 09:43:01	233	£27.92	BATE	2024052147465474
21-05-2024 09:43:02	421	€32.8	XAMS	2024052147465514
21-05-2024 09:43:02	159	€32.8	CEUX	2024052147465616
21-05-2024 09:43:47	590	£27.92	CHIX	2024052147465780
21-05-2024 09:43:47	136	£27.92	CHIX	2024052147465782
21-05-2024 09:43:47	590	£27.92	CHIX	2024052147465784
21-05-2024 09:43:47	547	£27.92	CHIX	2024052147465786
21-05-2024 09:44:25	65	€32.8	TQEX	2024052147465990
21-05-2024 09:44:47	233	£27.92	XLON	2024052147466028
21-05-2024 09:44:49	1,400	£27.92	XLON	2024052147466048
21-05-2024 09:44:49	88	£27.92	XLON	2024052147466050
21-05-2024 09:44:56	446	€32.8	CEUX	2024052147466066
21-05-2024 09:44:56	116	€32.8	TQEX	2024052147466068
21-05-2024 09:44:56	1,137	€32.8	XAMS	2024052147466070
21-05-2024 09:44:56	158	€32.8	CEUX	2024052147466072
21-05-2024 09:46:00	106	£27.92	BATE	2024052147466264
21-05-2024 09:46:00	300	£27.92	BATE	2024052147466266
21-05-2024 09:46:00	363	£27.92	BATE	2024052147466268
21-05-2024 09:46:05	1,177	£27.92	BATE	2024052147466270
21-05-2024 09:46:11	141	€32.8	XAMS	2024052147466294

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 09:46:11	391	€32.8	XAMS	2024052147466296
21-05-2024 09:46:13	450	€32.8	CEUX	2024052147466302
21-05-2024 09:46:13	109	€32.8	TQEX	2024052147466304
21-05-2024 09:47:07	500	€32.8	XAMS	2024052147466370
21-05-2024 09:47:07	689	€32.8	XAMS	2024052147466372
21-05-2024 09:47:07	298	€32.8	CEUX	2024052147466374
21-05-2024 09:47:07	167	€32.8	CEUX	2024052147466376
21-05-2024 09:47:07	289	€32.8	XAMS	2024052147466378
21-05-2024 09:47:09	38	£27.92	BATE	2024052147466382
21-05-2024 09:47:09	53	£27.92	BATE	2024052147466384
21-05-2024 09:47:09	521	£27.92	BATE	2024052147466386
21-05-2024 09:47:09	300	£27.92	BATE	2024052147466388
21-05-2024 09:47:09	1,061	£27.92	BATE	2024052147466390
21-05-2024 09:48:18	556	€32.81	CEUX	2024052147466696
21-05-2024 09:48:18	945	€32.81	XAMS	2024052147466698
21-05-2024 09:48:18	389	€32.81	XAMS	2024052147466700
21-05-2024 09:48:27	344	£27.925	BATE	2024052147466840
21-05-2024 09:48:27	242	£27.925	XLON	2024052147466842
21-05-2024 09:48:27	226	£27.925	XLON	2024052147466844
21-05-2024 09:48:27	332	£27.925	XLON	2024052147466846
21-05-2024 09:48:27	150	£27.925	XLON	2024052147466848
21-05-2024 09:49:13	30	£27.93	XLON	2024052147466984
21-05-2024 09:49:13	217	£27.94	XLON	2024052147466986
21-05-2024 09:49:13	970	£27.94	XLON	2024052147466988
21-05-2024 09:49:13	454	£27.94	XLON	2024052147466990
21-05-2024 09:49:27	197	€32.82	CEUX	2024052147467010
21-05-2024 09:49:27	279	€32.82	CEUX	2024052147467012
21-05-2024 09:49:27	1,000	€32.82	CEUX	2024052147467114
21-05-2024 09:49:27	189	€32.82	CEUX	2024052147467116
21-05-2024 09:49:37	187	€32.82	CEUX	2024052147467136
21-05-2024 09:50:16	970	£27.93	XLON	2024052147467564
21-05-2024 09:50:16	240	£27.93	CHIX	2024052147467566
21-05-2024 09:50:16	238	£27.93	XLON	2024052147467568
21-05-2024 09:50:18	125	£27.93	CHIX	2024052147467574
21-05-2024 09:50:18	197	£27.93	XLON	2024052147467576
21-05-2024 09:50:18	156	£27.93	XLON	2024052147467578

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 09:50:55	556	€32.815	XAMS	2024052147468071
21-05-2024 09:50:55	989	€32.815	XAMS	2024052147468073
21-05-2024 09:50:55	304	€32.815	XAMS	2024052147468075
21-05-2024 09:52:02	119	£27.935	BATE	2024052147468751
21-05-2024 09:52:02	434	£27.935	BATE	2024052147468753
21-05-2024 09:52:02	1,557	£27.935	BATE	2024052147468755
21-05-2024 09:52:14	555	€32.815	CEUX	2024052147468940
21-05-2024 09:52:14	500	€32.815	XAMS	2024052147468942
21-05-2024 09:52:14	828	€32.815	XAMS	2024052147468944
21-05-2024 09:52:23	147	£27.925	BATE	2024052147469028
21-05-2024 09:52:23	173	£27.925	CHIX	2024052147469030
21-05-2024 09:53:10	432	£27.92	CHIX	2024052147469600
21-05-2024 09:53:22	28	£27.92	XLON	2024052147469624
21-05-2024 09:53:25	187	€32.805	CEUX	2024052147469660
21-05-2024 09:53:25	297	€32.805	XAMS	2024052147469662
21-05-2024 09:53:25	519	€32.805	XAMS	2024052147469664
21-05-2024 09:53:49	189	€32.795	CEUX	2024052147469818
21-05-2024 09:53:49	920	£27.92	XLON	2024052147469820
21-05-2024 09:53:49	326	£27.92	CHIX	2024052147469822
21-05-2024 09:53:49	273	£27.92	BATE	2024052147469824
21-05-2024 09:53:49	467	€32.795	XAMS	2024052147469826
21-05-2024 09:53:49	706	£27.92	XLON	2024052147469828
21-05-2024 09:53:49	273	£27.92	BATE	2024052147469830
21-05-2024 09:54:46	430	€32.805	XAMS	2024052147469904
21-05-2024 09:54:46	582	€32.81	CEUX	2024052147469906
21-05-2024 09:54:46	98	€32.81	CEUX	2024052147469908
21-05-2024 09:54:46	201	€32.81	CEUX	2024052147469910
21-05-2024 09:54:46	182	€32.81	CEUX	2024052147469912
21-05-2024 09:54:46	247	€32.81	CEUX	2024052147469914
21-05-2024 09:55:05	223	£27.925	CHIX	2024052147469964
21-05-2024 09:55:05	56	£27.925	CHIX	2024052147469966
21-05-2024 09:55:05	113	£27.925	CHIX	2024052147469968
21-05-2024 09:55:05	395	£27.925	CHIX	2024052147469970
21-05-2024 09:55:05	1,192	£27.925	CHIX	2024052147469972
21-05-2024 09:55:55	550	€32.8	XAMS	2024052147470144
21-05-2024 09:55:55	15	€32.8	XAMS	2024052147470146

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 09:55:55	582	€32.8	XAMS	2024052147470148
21-05-2024 09:55:55	456	€32.8	XAMS	2024052147470150
21-05-2024 09:56:27	212	£27.92	XLON	2024052147470180
21-05-2024 09:56:27	230	£27.92	XLON	2024052147470182
21-05-2024 09:56:27	727	£27.92	XLON	2024052147470184
21-05-2024 09:56:27	140	£27.92	XLON	2024052147470186
21-05-2024 09:56:27	829	£27.92	XLON	2024052147470188
21-05-2024 09:57:22	478	€32.795	CEUX	2024052147470228
21-05-2024 09:57:22	33	€32.795	TQEX	2024052147470230
21-05-2024 09:57:50	184	£27.92	CHIX	2024052147470242
21-05-2024 09:57:50	480	€32.805	CEUX	2024052147470244
21-05-2024 09:57:50	69	€32.805	CEUX	2024052147470246
21-05-2024 09:57:53	57	£27.93	CHIX	2024052147470248
21-05-2024 09:57:53	203	£27.93	CHIX	2024052147470250
21-05-2024 09:57:53	44	£27.93	CHIX	2024052147470252
21-05-2024 09:57:53	168	£27.93	CHIX	2024052147470254
21-05-2024 09:57:53	292	£27.93	XLON	2024052147470256
21-05-2024 09:57:53	226	£27.93	XLON	2024052147470258
21-05-2024 09:57:53	292	£27.93	XLON	2024052147470260
21-05-2024 09:57:53	400	£27.93	XLON	2024052147470262
21-05-2024 09:57:53	17	£27.93	XLON	2024052147470264
21-05-2024 09:57:53	102	£27.93	CHIX	2024052147470266
21-05-2024 09:57:53	44	£27.93	CHIX	2024052147470268
21-05-2024 09:58:10	523	€32.81	CEUX	2024052147470308
21-05-2024 09:58:10	500	€32.81	XAMS	2024052147470310
21-05-2024 09:58:10	686	€32.81	XAMS	2024052147470412
21-05-2024 09:59:19	184	€32.815	CEUX	2024052147470536
21-05-2024 09:59:19	282	€32.815	CEUX	2024052147470538
21-05-2024 09:59:19	271	€32.815	TQEX	2024052147470540
21-05-2024 09:59:19	165	€32.815	TQEX	2024052147470542
21-05-2024 09:59:19	215	€32.815	CEUX	2024052147470544
21-05-2024 09:59:22	71	€32.815	CEUX	2024052147470546
21-05-2024 09:59:22	714	€32.815	XAMS	2024052147470548
21-05-2024 09:59:24	1,363	£27.93	XLON	2024052147470550
21-05-2024 09:59:24	481	£27.93	CHIX	2024052147470552
21-05-2024 09:59:24	400	£27.93	BATE	2024052147470554

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 10:00:28	361	£27.93	XLON	2024052147470748
21-05-2024 10:00:33	326	€32.81	XAMS	2024052147470776
21-05-2024 10:00:33	72	€32.81	XAMS	2024052147470778
21-05-2024 10:00:51	373	£27.93	BATE	2024052147470818
21-05-2024 10:00:51	200	£27.93	CHIX	2024052147470820
21-05-2024 10:01:00	1,804	€32.815	XAMS	2024052147470872
21-05-2024 10:01:00	19	£27.925	XLON	2024052147470874
21-05-2024 10:01:08	323	£27.935	XLON	2024052147470882
21-05-2024 10:01:08	318	£27.935	XLON	2024052147470884
21-05-2024 10:01:40	18	£27.935	XLON	2024052147471108
21-05-2024 10:01:43	40	£27.94	CHIX	2024052147471110
21-05-2024 10:01:51	407	£27.94	BATE	2024052147471140
21-05-2024 10:02:12	170	£27.94	CHIX	2024052147471171
21-05-2024 10:02:12	1,339	£27.94	BATE	2024052147471173
21-05-2024 10:02:12	263	£27.94	CHIX	2024052147471175
21-05-2024 10:02:13	155	€32.81	CEUX	2024052147471179
21-05-2024 10:02:13	386	€32.81	XAMS	2024052147471181
21-05-2024 10:03:13	950	£27.94	XLON	2024052147471421
21-05-2024 10:03:13	662	£27.94	XLON	2024052147471423
21-05-2024 10:03:13	212	£27.94	XLON	2024052147471425
21-05-2024 10:03:13	41	£27.94	XLON	2024052147471427
21-05-2024 10:04:02	1,226	€32.82	XAMS	2024052147471625
21-05-2024 10:04:02	416	€32.82	XAMS	2024052147471627
21-05-2024 10:04:02	712	€32.82	CEUX	2024052147471629
21-05-2024 10:04:03	16	£27.935	XLON	2024052147471631
21-05-2024 10:04:03	175	£27.935	BATE	2024052147471635
21-05-2024 10:04:03	210	£27.935	CHIX	2024052147471637
21-05-2024 10:04:03	584	£27.935	XLON	2024052147471639
21-05-2024 10:04:48	52	€32.825	XAMS	2024052147471731
21-05-2024 10:04:48	644	€32.825	XAMS	2024052147471733
21-05-2024 10:04:48	1,064	€32.825	XAMS	2024052147471735
21-05-2024 10:05:04	19	£27.945	XLON	2024052147471763
21-05-2024 10:05:12	244	£27.945	XLON	2024052147471775
21-05-2024 10:05:12	1,948	£27.945	XLON	2024052147471777
21-05-2024 10:06:13	1,497	£27.95	XLON	2024052147471961
21-05-2024 10:06:13	573	£27.95	CHIX	2024052147471963



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 10:06:21	302	€32.83	TQEX	2024052147471969
21-05-2024 10:06:21	487	€32.83	CEUX	2024052147471971
21-05-2024 10:06:21	1,301	€32.83	XAMS	2024052147471973
21-05-2024 10:06:21	405	€32.83	CEUX	2024052147471975
21-05-2024 10:07:58	1,363	£27.95	XLON	2024052147472217
21-05-2024 10:07:58	385	£27.95	BATE	2024052147472219
21-05-2024 10:07:58	482	£27.95	CHIX	2024052147472221
21-05-2024 10:07:58	764	€32.84	CEUX	2024052147472223
21-05-2024 10:07:58	644	€32.84	XAMS	2024052147472225
21-05-2024 10:07:58	327	€32.84	XAMS	2024052147472227
21-05-2024 10:07:58	388	€32.845	CEUX	2024052147472229
21-05-2024 10:08:56	176	€32.855	CEUX	2024052147472273
21-05-2024 10:08:56	269	€32.855	CEUX	2024052147472275
21-05-2024 10:08:56	3	£27.965	CHIX	2024052147472277
21-05-2024 10:08:56	1,117	£27.965	CHIX	2024052147472279
21-05-2024 10:08:56	763	£27.965	BATE	2024052147472281
21-05-2024 10:09:23	1,333	€32.855	CEUX	2024052147472313
21-05-2024 10:10:02	1,287	£27.97	BATE	2024052147472343
21-05-2024 10:10:02	742	£27.97	BATE	2024052147472345
21-05-2024 10:10:02	559	€32.86	XAMS	2024052147472347
21-05-2024 10:10:02	608	€32.86	XAMS	2024052147472349
21-05-2024 10:10:02	544	€32.86	XAMS	2024052147472351
21-05-2024 10:10:02	1	€32.86	XAMS	2024052147472353
21-05-2024 10:11:10	432	€32.87	XAMS	2024052147472551
21-05-2024 10:11:10	480	€32.87	XAMS	2024052147472553
21-05-2024 10:11:10	32	€32.87	XAMS	2024052147472555
21-05-2024 10:11:27	376	£27.975	BATE	2024052147472567
21-05-2024 10:12:01	393	£27.98	CHIX	2024052147472581
21-05-2024 10:12:01	379	£27.98	BATE	2024052147472583
21-05-2024 10:12:01	1,112	£27.98	XLON	2024052147472585
21-05-2024 10:12:01	50	£27.98	CHIX	2024052147472587
21-05-2024 10:12:01	176	£27.98	XLON	2024052147472589
21-05-2024 10:12:01	671	€32.87	CEUX	2024052147472591
21-05-2024 10:12:01	1,420	€32.87	XAMS	2024052147472593
21-05-2024 10:13:37	227	£27.985	CHIX	2024052147472847
21-05-2024 10:13:37	546	€32.88	XAMS	2024052147472851

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 10:13:37	636	€32.88	XAMS	2024052147472853
21-05-2024 10:13:53	500	€32.885	CEUX	2024052147472906
21-05-2024 10:13:53	1,548	€32.885	CEUX	2024052147472908
21-05-2024 10:14:18	858	£27.99	XLON	2024052147472942
21-05-2024 10:14:18	1,524	£27.99	XLON	2024052147472944
21-05-2024 10:14:18	324	£27.99	XLON	2024052147472946
21-05-2024 10:15:03	370	£27.99	XLON	2024052147473164
21-05-2024 10:15:03	243	£27.99	XLON	2024052147473166
21-05-2024 10:15:03	1,213	£27.99	XLON	2024052147473168
21-05-2024 10:15:03	301	£27.99	XLON	2024052147473170
21-05-2024 10:15:07	144	€32.88	CEUX	2024052147473174
21-05-2024 10:15:26	109	£27.99	XLON	2024052147473184
21-05-2024 10:15:26	37	£27.99	XLON	2024052147473186
21-05-2024 10:16:01	183	€32.875	CEUX	2024052147473226
21-05-2024 10:16:01	207	€32.875	CEUX	2024052147473228
21-05-2024 10:16:01	100	€32.875	TQEX	2024052147473230
21-05-2024 10:16:01	189	€32.875	CEUX	2024052147473232
21-05-2024 10:16:01	70	€32.875	TQEX	2024052147473234
21-05-2024 10:16:01	546	€32.875	CEUX	2024052147473236
21-05-2024 10:16:01	264	€32.875	TQEX	2024052147473238
21-05-2024 10:16:32	27	£27.98	XLON	2024052147473264
21-05-2024 10:17:03	480	£27.99	XLON	2024052147473438
21-05-2024 10:17:03	231	£27.99	XLON	2024052147473440
21-05-2024 10:17:05	294	£27.99	XLON	2024052147473448
21-05-2024 10:17:05	1,700	£27.99	XLON	2024052147473450
21-05-2024 10:17:22	829	€32.88	TQEX	2024052147473502
21-05-2024 10:17:22	864	€32.88	TQEX	2024052147473504
21-05-2024 10:18:33	29	£27.98	XLON	2024052147473800
21-05-2024 10:18:43	500	€32.875	XAMS	2024052147473822
21-05-2024 10:18:43	274	€32.88	XAMS	2024052147473824
21-05-2024 10:18:43	146	€32.88	XAMS	2024052147473826
21-05-2024 10:18:48	9	£27.98	XLON	2024052147473830
21-05-2024 10:19:36	201	€32.87	CEUX	2024052147474047
21-05-2024 10:19:36	674	£27.98	CHIX	2024052147474049
21-05-2024 10:19:36	424	£27.98	BATE	2024052147474051
21-05-2024 10:19:36	1,400	£27.98	XLON	2024052147474053

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 10:19:36	382	£27.98	XLON	2024052147474055
21-05-2024 10:19:36	478	€32.87	XAMS	2024052147474057
21-05-2024 10:19:36	52	£27.98	BATE	2024052147474059
21-05-2024 10:19:36	52	£27.98	BATE	2024052147474061
21-05-2024 10:19:36	27	£27.98	BATE	2024052147474063
21-05-2024 10:19:36	158	£27.98	XLON	2024052147474067
21-05-2024 10:20:33	456	€32.87	CEUX	2024052147474163
21-05-2024 10:20:33	259	€32.87	TQEX	2024052147474165
21-05-2024 10:20:33	1,082	€32.87	XAMS	2024052147474167
21-05-2024 10:20:43	1,400	£27.985	BATE	2024052147474180
21-05-2024 10:20:43	77	£27.985	BATE	2024052147474182
21-05-2024 10:20:43	408	£27.985	BATE	2024052147474184
21-05-2024 10:21:08	200	€32.86	CEUX	2024052147474314
21-05-2024 10:21:08	457	€32.86	XAMS	2024052147474316
21-05-2024 10:21:55	18	£27.98	XLON	2024052147474354
21-05-2024 10:22:02	503	£27.98	CHIX	2024052147474366
21-05-2024 10:22:02	1,282	£27.98	XLON	2024052147474368
21-05-2024 10:22:17	1,996	€32.87	XAMS	2024052147474418
21-05-2024 10:23:15	160	£27.975	XLON	2024052147474617
21-05-2024 10:23:15	170	£27.975	CHIX	2024052147474619
21-05-2024 10:23:15	142	£27.975	BATE	2024052147474621
21-05-2024 10:23:15	332	£27.975	XLON	2024052147474623
21-05-2024 10:23:27	554	€32.865	XAMS	2024052147474637
21-05-2024 10:23:27	500	€32.865	XAMS	2024052147474639
21-05-2024 10:23:27	228	€32.865	XAMS	2024052147474641
21-05-2024 10:23:42	379	€32.86	XAMS	2024052147474669
21-05-2024 10:23:51	180	£27.97	CHIX	2024052147474677
21-05-2024 10:23:51	28	£27.97	BATE	2024052147474679
21-05-2024 10:23:51	497	£27.97	XLON	2024052147474681
21-05-2024 10:23:51	117	£27.97	BATE	2024052147474683
21-05-2024 10:24:33	545	£27.975	CHIX	2024052147474976
21-05-2024 10:24:47	1,063	€32.86	XAMS	2024052147475015
21-05-2024 10:25:48	215	£27.98	BATE	2024052147475074
21-05-2024 10:25:50	1,345	€32.865	XAMS	2024052147475084
21-05-2024 10:25:50	84	€32.865	XAMS	2024052147475086
21-05-2024 10:25:50	360	€32.865	XAMS	2024052147475188

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 10:25:53	2,153	£27.98	BATE	2024052147475192
21-05-2024 10:26:36	118	£27.98	BATE	2024052147475286
21-05-2024 10:26:36	100	£27.98	BATE	2024052147475288
21-05-2024 10:26:36	68	£27.98	BATE	2024052147475290
21-05-2024 10:26:36	371	£27.98	BATE	2024052147475292
21-05-2024 10:26:36	1,196	£27.98	BATE	2024052147475294
21-05-2024 10:26:44	197	€32.85	CEUX	2024052147475354
21-05-2024 10:26:44	506	€32.85	XAMS	2024052147475356
21-05-2024 10:27:47	15	£27.965	XLON	2024052147475584
21-05-2024 10:27:53	380	£27.965	CHIX	2024052147475588
21-05-2024 10:27:53	324	£27.965	BATE	2024052147475590
21-05-2024 10:27:53	1,067	£27.965	XLON	2024052147475592
21-05-2024 10:27:58	210	€32.84	CEUX	2024052147475608
21-05-2024 10:27:58	511	€32.84	XAMS	2024052147475614
21-05-2024 10:28:37	297	€32.845	TQEX	2024052147475880
21-05-2024 10:28:37	70	€32.845	TQEX	2024052147475882
21-05-2024 10:28:37	29	€32.845	TQEX	2024052147475884
21-05-2024 10:29:02	507	€32.845	CEUX	2024052147475930
21-05-2024 10:29:02	70	€32.845	TQEX	2024052147475932
21-05-2024 10:29:02	32	€32.845	TQEX	2024052147475934
21-05-2024 10:29:02	505	€32.845	TQEX	2024052147475936
21-05-2024 10:29:13	143	£27.965	CHIX	2024052147476090
21-05-2024 10:29:13	263	£27.965	CHIX	2024052147476092
21-05-2024 10:29:13	78	£27.965	CHIX	2024052147476094
21-05-2024 10:29:13	600	£27.965	CHIX	2024052147476096
21-05-2024 10:29:13	120	£27.965	CHIX	2024052147476098
21-05-2024 10:29:13	57	£27.965	CHIX	2024052147476100
21-05-2024 10:29:13	590	£27.965	CHIX	2024052147476102
21-05-2024 10:29:13	127	£27.965	CHIX	2024052147476104
21-05-2024 10:29:49	411	€32.83	XAMS	2024052147476262
21-05-2024 10:30:17	802	€32.835	CEUX	2024052147476453
21-05-2024 10:30:17	211	€32.835	CEUX	2024052147476455
21-05-2024 10:30:34	14	€32.835	CEUX	2024052147476533
21-05-2024 10:30:34	573	€32.835	TQEX	2024052147476535
21-05-2024 10:30:34	188	€32.835	XAMS	2024052147476537
21-05-2024 10:30:41	1,213	£27.955	XLON	2024052147476705

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 10:30:41	509	£27.955	BATE	2024052147476707
21-05-2024 10:30:41	416	£27.955	XLON	2024052147476709
21-05-2024 10:31:36	497	€32.84	CEUX	2024052147476849
21-05-2024 10:31:36	574	€32.84	CEUX	2024052147476851
21-05-2024 10:31:36	125	€32.84	TQEX	2024052147476853
21-05-2024 10:32:08	590	£27.965	CHIX	2024052147477013
21-05-2024 10:32:08	521	£27.965	BATE	2024052147477015
21-05-2024 10:32:08	120	£27.965	CHIX	2024052147477017
21-05-2024 10:32:08	357	£27.965	BATE	2024052147477019
21-05-2024 10:32:08	51	£27.965	BATE	2024052147477021
21-05-2024 10:32:46	300	£27.965	XLON	2024052147477044
21-05-2024 10:32:57	431	€32.845	CEUX	2024052147477074
21-05-2024 10:32:57	1,121	€32.845	XAMS	2024052147477076
21-05-2024 10:32:57	266	€32.845	CEUX	2024052147477078
21-05-2024 10:33:18	43	£27.965	CHIX	2024052147477139
21-05-2024 10:33:18	197	£27.965	CHIX	2024052147477141
21-05-2024 10:33:18	701	£27.965	BATE	2024052147477143
21-05-2024 10:33:18	17	£27.965	CHIX	2024052147477145
21-05-2024 10:33:18	577	£27.965	CHIX	2024052147477147
21-05-2024 10:33:18	372	£27.965	CHIX	2024052147477149
21-05-2024 10:34:01	1,368	€32.845	XAMS	2024052147477421
21-05-2024 10:34:42	7	£27.975	CHIX	2024052147477667
21-05-2024 10:34:42	161	£27.975	XLON	2024052147477669
21-05-2024 10:34:42	238	£27.975	CHIX	2024052147477671
21-05-2024 10:34:42	41	£27.975	XLON	2024052147477673
21-05-2024 10:34:42	240	£27.975	XLON	2024052147477675
21-05-2024 10:34:42	226	£27.975	XLON	2024052147477677
21-05-2024 10:34:42	103	£27.975	CHIX	2024052147477679
21-05-2024 10:34:43	266	€32.86	XAMS	2024052147477681
21-05-2024 10:34:55	560	€32.86	XAMS	2024052147477695
21-05-2024 10:34:55	500	€32.86	XAMS	2024052147477697
21-05-2024 10:34:55	445	€32.86	XAMS	2024052147477699
21-05-2024 10:34:55	46	€32.86	XAMS	2024052147477701
21-05-2024 10:35:18	302	£27.975	XLON	2024052147477771
21-05-2024 10:35:20	7	£27.975	XLON	2024052147477773
21-05-2024 10:35:20	434	£27.975	CHIX	2024052147477775

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 10:35:20	1,092	£27.975	XLON	2024052147477777
21-05-2024 10:37:09	421	€32.875	CEUX	2024052147478279
21-05-2024 10:37:09	992	€32.875	XAMS	2024052147478283
21-05-2024 10:37:09	551	€32.875	XAMS	2024052147478285
21-05-2024 10:37:09	644	€32.875	XAMS	2024052147478287
21-05-2024 10:37:09	15	€32.875	XAMS	2024052147478289
21-05-2024 10:37:09	7	€32.875	XAMS	2024052147478291
21-05-2024 10:37:47	164	€32.875	CEUX	2024052147478549
21-05-2024 10:37:47	402	€32.875	XAMS	2024052147478551
21-05-2024 10:37:54	279	£27.985	XLON	2024052147478613
21-05-2024 10:37:54	1,524	£27.985	XLON	2024052147478615
21-05-2024 10:37:54	308	£27.985	XLON	2024052147478617
21-05-2024 10:37:54	405	£27.985	XLON	2024052147478619
21-05-2024 10:37:54	95	£27.99	XLON	2024052147478621
21-05-2024 10:37:54	839	£27.99	XLON	2024052147478623
21-05-2024 10:38:16	400	€32.865	CEUX	2024052147478863
21-05-2024 10:38:16	673	€32.865	XAMS	2024052147478865
21-05-2024 10:38:26	178	€32.865	CEUX	2024052147478879
21-05-2024 10:38:26	471	€32.865	XAMS	2024052147478881
21-05-2024 10:38:50	184	€32.865	CEUX	2024052147479095
21-05-2024 10:38:50	441	€32.865	XAMS	2024052147479105
21-05-2024 10:39:06	334	£27.985	XLON	2024052147479253
21-05-2024 10:39:06	239	£27.985	XLON	2024052147479255
21-05-2024 10:39:06	190	£27.985	XLON	2024052147479257
21-05-2024 10:39:06	554	£27.985	XLON	2024052147479259
21-05-2024 10:39:06	485	£27.985	XLON	2024052147479261
21-05-2024 10:39:08	30	£27.985	XLON	2024052147479269
21-05-2024 10:39:16	154	£27.985	XLON	2024052147479409
21-05-2024 10:39:16	88	£27.985	XLON	2024052147479411
21-05-2024 10:39:16	162	€32.865	CEUX	2024052147479415
21-05-2024 10:39:16	419	€32.865	XAMS	2024052147479417
21-05-2024 10:40:09	423	£27.97	XLON	2024052147479780
21-05-2024 10:40:09	152	£27.97	CHIX	2024052147479782
21-05-2024 10:40:17	124	£27.965	BATE	2024052147479816
21-05-2024 10:40:17	409	£27.965	XLON	2024052147479818
21-05-2024 10:40:17	151	£27.965	CHIX	2024052147479820

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 10:40:17	381	€32.85	XAMS	2024052147479822
21-05-2024 10:40:50	212	€32.84	CEUX	2024052147480004
21-05-2024 10:40:50	189	€32.84	CEUX	2024052147480006
21-05-2024 10:40:50	95	€32.84	CEUX	2024052147480008
21-05-2024 10:41:03	361	€32.84	CEUX	2024052147480050
21-05-2024 10:41:03	392	£27.955	XLON	2024052147480054
21-05-2024 10:41:11	26	£27.955	XLON	2024052147480056
21-05-2024 10:41:19	176	£27.955	XLON	2024052147480058
21-05-2024 10:41:24	362	£27.955	XLON	2024052147480068
21-05-2024 10:41:29	19	£27.955	XLON	2024052147480082
21-05-2024 10:41:30	18	£27.955	XLON	2024052147480086
21-05-2024 10:41:30	184	€32.84	CEUX	2024052147480088
21-05-2024 10:41:30	110	€32.84	CEUX	2024052147480090
21-05-2024 10:41:30	309	€32.84	XAMS	2024052147480092
21-05-2024 10:42:01	360	£27.955	XLON	2024052147480291
21-05-2024 10:42:01	135	£27.955	XLON	2024052147480293
21-05-2024 10:42:08	357	€32.84	XAMS	2024052147480317
21-05-2024 10:42:08	470	€32.84	CEUX	2024052147480319
21-05-2024 10:42:08	797	€32.84	XAMS	2024052147480321
21-05-2024 10:42:08	70	€32.84	TQEX	2024052147480323
21-05-2024 10:42:08	197	€32.84	CEUX	2024052147480325
21-05-2024 10:42:23	195	£27.95	CHIX	2024052147480437
21-05-2024 10:42:38	170	£27.95	BATE	2024052147480593
21-05-2024 10:42:38	233	£27.95	XLON	2024052147480595
21-05-2024 10:42:38	238	£27.95	CHIX	2024052147480597
21-05-2024 10:42:38	64	£27.95	CHIX	2024052147480599
21-05-2024 10:42:38	259	£27.95	XLON	2024052147480601
21-05-2024 10:43:30	124	€32.84	TQEX	2024052147480893
21-05-2024 10:43:30	1,725	€32.84	XAMS	2024052147480895
21-05-2024 10:43:30	289	£27.96	XLON	2024052147480897
21-05-2024 10:43:30	241	£27.96	BATE	2024052147480899
21-05-2024 10:43:30	669	£27.96	XLON	2024052147480901
21-05-2024 10:43:30	220	£27.96	XLON	2024052147480903
21-05-2024 10:43:30	190	£27.96	XLON	2024052147480905
21-05-2024 10:45:01	410	£27.97	CHIX	2024052147481240
21-05-2024 10:45:01	376	£27.97	XLON	2024052147481242

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 10:45:01	50	£27.97	CHIX	2024052147481244
21-05-2024 10:45:01	377	£27.97	BATE	2024052147481246
21-05-2024 10:45:01	376	£27.97	XLON	2024052147481248
21-05-2024 10:45:01	565	£27.97	XLON	2024052147481250
21-05-2024 10:45:05	400	€32.85	CEUX	2024052147481318
21-05-2024 10:45:05	27	€32.85	CEUX	2024052147481320
21-05-2024 10:45:05	543	€32.85	XAMS	2024052147481322
21-05-2024 10:45:05	603	€32.85	XAMS	2024052147481324
21-05-2024 10:45:05	240	€32.85	XAMS	2024052147481326
21-05-2024 10:45:05	15	€32.85	XAMS	2024052147481328
21-05-2024 10:45:53	186	€32.855	CEUX	2024052147481821
21-05-2024 10:45:53	599	£27.975	XLON	2024052147481823
21-05-2024 10:45:53	202	£27.975	CHIX	2024052147481825
21-05-2024 10:45:53	169	£27.975	BATE	2024052147481827
21-05-2024 10:45:53	455	€32.855	XAMS	2024052147481829
21-05-2024 10:46:41	477	€32.84	XAMS	2024052147482141
21-05-2024 10:47:01	117	£27.96	BATE	2024052147482219
21-05-2024 10:47:01	144	£27.96	CHIX	2024052147482221
21-05-2024 10:47:01	405	£27.96	XLON	2024052147482223
21-05-2024 10:47:06	532	€32.84	XAMS	2024052147482243
21-05-2024 10:47:06	498	€32.84	XAMS	2024052147482245
21-05-2024 10:47:06	642	€32.84	XAMS	2024052147482247
21-05-2024 10:47:47	8	£27.96	XLON	2024052147482437
21-05-2024 10:48:07	1,257	£27.96	XLON	2024052147482499
21-05-2024 10:48:07	209	£27.96	BATE	2024052147482501
21-05-2024 10:48:07	448	£27.96	CHIX	2024052147482503
21-05-2024 10:48:07	156	£27.96	BATE	2024052147482505
21-05-2024 10:48:07	271	£27.96	XLON	2024052147482507
21-05-2024 10:48:07	365	£27.96	BATE	2024052147482509
21-05-2024 10:48:27	1,645	€32.84	XAMS	2024052147482545
21-05-2024 10:48:50	139	€32.84	XAMS	2024052147482765
21-05-2024 10:49:04	434	£27.95	XLON	2024052147482807
21-05-2024 10:49:04	151	£27.95	CHIX	2024052147482809
21-05-2024 10:49:04	124	£27.95	BATE	2024052147482811
21-05-2024 10:49:48	538	€32.825	XAMS	2024052147483131
21-05-2024 10:49:48	500	€32.825	XAMS	2024052147483133



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 10:49:48	764	€32.825	XAMS	2024052147483135
21-05-2024 10:50:06	155	£27.935	CHIX	2024052147483275
21-05-2024 10:50:06	135	£27.935	XLON	2024052147483277
21-05-2024 10:50:06	129	£27.935	BATE	2024052147483279
21-05-2024 10:50:06	325	£27.935	XLON	2024052147483281
21-05-2024 10:50:39	170	£27.94	CHIX	2024052147483333
21-05-2024 10:50:39	243	£27.94	XLON	2024052147483335
21-05-2024 10:50:48	498	£27.93	XLON	2024052147483341
21-05-2024 10:50:48	171	£27.93	CHIX	2024052147483343
21-05-2024 10:50:48	86	£27.93	BATE	2024052147483345
21-05-2024 10:51:09	171	£27.925	CHIX	2024052147483435
21-05-2024 10:51:09	140	£27.925	BATE	2024052147483437
21-05-2024 10:51:09	477	£27.925	XLON	2024052147483439
21-05-2024 10:51:09	518	€32.805	XAMS	2024052147483441
21-05-2024 10:51:36	209	€32.81	CEUX	2024052147483749
21-05-2024 10:51:36	103	€32.81	CEUX	2024052147483751
21-05-2024 10:51:36	400	€32.81	CEUX	2024052147483753
21-05-2024 10:51:36	14	€32.81	TQEX	2024052147483755
21-05-2024 10:51:36	189	€32.81	CEUX	2024052147483757
21-05-2024 10:51:36	100	€32.81	TQEX	2024052147483759
21-05-2024 10:51:36	216	€32.81	CEUX	2024052147483761
21-05-2024 10:51:36	29	€32.81	TQEX	2024052147483763
21-05-2024 10:51:36	70	€32.81	TQEX	2024052147483765
21-05-2024 10:52:04	439	£27.92	XLON	2024052147483915
21-05-2024 10:52:04	153	£27.92	CHIX	2024052147483917
21-05-2024 10:52:04	125	£27.92	BATE	2024052147483919
21-05-2024 10:52:22	224	€32.8	XAMS	2024052147483961
21-05-2024 10:52:29	46	£27.905	CHIX	2024052147483978
21-05-2024 10:52:29	517	£27.905	XLON	2024052147483980
21-05-2024 10:52:29	118	£27.905	BATE	2024052147483982
21-05-2024 10:52:29	128	£27.905	CHIX	2024052147483984
21-05-2024 10:52:29	33	£27.905	BATE	2024052147483986
21-05-2024 10:53:12	644	€32.79	XAMS	2024052147484178
21-05-2024 10:53:12	316	€32.79	CEUX	2024052147484180
21-05-2024 10:53:12	186	€32.79	TQEX	2024052147484182
21-05-2024 10:53:12	807	€32.79	XAMS	2024052147484184

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 10:53:21	219	£27.905	XLON	2024052147484254
21-05-2024 10:53:21	590	£27.91	CHIX	2024052147484256
21-05-2024 10:53:21	64	£27.91	CHIX	2024052147484258
21-05-2024 10:53:21	118	£27.91	CHIX	2024052147484260
21-05-2024 10:53:21	63	£27.91	CHIX	2024052147484262
21-05-2024 10:53:21	197	£27.91	CHIX	2024052147484264
21-05-2024 10:53:21	74	£27.91	XLON	2024052147484266
21-05-2024 10:53:21	219	£27.91	XLON	2024052147484268
21-05-2024 10:53:21	213	£27.91	XLON	2024052147484270
21-05-2024 10:53:21	182	£27.91	CHIX	2024052147484272
21-05-2024 10:53:21	27	£27.91	BATE	2024052147484274
21-05-2024 10:53:21	123	£27.91	BATE	2024052147484276
21-05-2024 10:54:33	555	£27.89	XLON	2024052147485162
21-05-2024 10:54:33	187	£27.89	CHIX	2024052147485164
21-05-2024 10:54:33	157	£27.89	BATE	2024052147485166
21-05-2024 10:54:33	528	€32.77	XAMS	2024052147485168
21-05-2024 10:54:36	351	€32.765	XAMS	2024052147485180
21-05-2024 10:55:13	527	£27.885	XLON	2024052147485238
21-05-2024 10:55:14	345	£27.885	XLON	2024052147485240
21-05-2024 10:55:25	141	€32.77	CEUX	2024052147485384
21-05-2024 10:55:25	209	€32.77	CEUX	2024052147485386
21-05-2024 10:55:25	196	€32.77	CEUX	2024052147485388
21-05-2024 10:55:25	29	€32.77	TQEX	2024052147485390
21-05-2024 10:55:25	384	€32.77	CEUX	2024052147485392
21-05-2024 10:55:25	179	€32.77	TQEX	2024052147485394
21-05-2024 10:55:25	400	€32.77	CEUX	2024052147485396
21-05-2024 10:55:25	100	€32.77	TQEX	2024052147485398
21-05-2024 10:55:25	14	€32.77	CEUX	2024052147485400
21-05-2024 10:55:25	70	€32.77	TQEX	2024052147485402
21-05-2024 10:55:32	166	€32.77	CEUX	2024052147485432
21-05-2024 10:55:43	181	£27.885	CHIX	2024052147485454
21-05-2024 10:55:43	513	£27.885	XLON	2024052147485456
21-05-2024 10:55:43	151	£27.885	BATE	2024052147485458
21-05-2024 10:56:35	392	£27.88	XLON	2024052147485790
21-05-2024 10:56:35	140	£27.88	CHIX	2024052147485792
21-05-2024 10:56:53	375	€32.76	XAMS	2024052147486035

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 10:56:53	1,344	€32.765	XAMS	2024052147486037
21-05-2024 10:57:07	161	£27.885	XLON	2024052147486115
21-05-2024 10:57:07	909	£27.885	XLON	2024052147486117
21-05-2024 10:57:07	207	£27.885	XLON	2024052147486119
21-05-2024 10:57:07	140	£27.885	XLON	2024052147486121
21-05-2024 10:57:07	231	£27.885	XLON	2024052147486123
21-05-2024 10:57:07	167	£27.885	XLON	2024052147486125
21-05-2024 10:57:27	201	€32.76	CEUX	2024052147486164
21-05-2024 10:57:27	517	€32.76	XAMS	2024052147486166
21-05-2024 10:58:35	212	£27.87	XLON	2024052147486748
21-05-2024 10:58:35	590	£27.87	CHIX	2024052147486750
21-05-2024 10:58:35	81	£27.87	CHIX	2024052147486752
21-05-2024 10:58:35	81	£27.875	CHIX	2024052147486754
21-05-2024 10:58:35	600	£27.875	CHIX	2024052147486756
21-05-2024 10:58:35	120	£27.875	CHIX	2024052147486758
21-05-2024 10:58:35	398	£27.875	CHIX	2024052147486760
21-05-2024 10:58:40	169	€32.745	CEUX	2024052147486884
21-05-2024 10:58:40	422	€32.745	XAMS	2024052147486886
21-05-2024 10:59:14	471	€32.745	CEUX	2024052147487030
21-05-2024 10:59:14	70	€32.75	TQEX	2024052147487032
21-05-2024 10:59:14	45	€32.75	TQEX	2024052147487034
21-05-2024 10:59:14	356	€32.745	XAMS	2024052147487036
21-05-2024 10:59:14	170	€32.745	XAMS	2024052147487038
21-05-2024 10:59:14	800	€32.745	XAMS	2024052147487040
21-05-2024 10:59:31	126	£27.86	CHIX	2024052147487222
21-05-2024 11:00:06	210	£27.86	XLON	2024052147487354
21-05-2024 11:00:06	200	£27.86	CHIX	2024052147487356
21-05-2024 11:00:06	267	£27.86	XLON	2024052147487358
21-05-2024 11:00:06	267	£27.86	XLON	2024052147487360
21-05-2024 11:00:11	28	£27.86	XLON	2024052147487485
21-05-2024 11:00:19	134	£27.86	CHIX	2024052147487505
21-05-2024 11:00:19	88	£27.86	BATE	2024052147487507
21-05-2024 11:00:19	368	£27.86	XLON	2024052147487509
21-05-2024 11:00:19	25	£27.86	BATE	2024052147487511
21-05-2024 11:01:09	352	€32.745	CEUX	2024052147487661
21-05-2024 11:01:09	200	€32.745	CEUX	2024052147487663

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 11:01:09	7	€32.745	CEUX	2024052147487665
21-05-2024 11:01:09	1,273	€32.745	XAMS	2024052147487767
21-05-2024 11:02:23	100	€32.745	XAMS	2024052147487953
21-05-2024 11:02:23	199	€32.745	XAMS	2024052147487955
21-05-2024 11:02:23	547	€32.745	XAMS	2024052147487957
21-05-2024 11:02:23	644	€32.745	XAMS	2024052147487959
21-05-2024 11:02:52	640	£27.875	BATE	2024052147488105
21-05-2024 11:02:59	111	£27.875	CHIX	2024052147488107
21-05-2024 11:02:59	660	£27.875	CHIX	2024052147488109
21-05-2024 11:02:59	2,187	£27.875	XLON	2024052147488111
21-05-2024 11:02:59	342	€32.75	XAMS	2024052147488113
21-05-2024 11:04:06	236	£27.88	XLON	2024052147488403
21-05-2024 11:04:06	500	£27.88	XLON	2024052147488405
21-05-2024 11:04:06	303	£27.88	XLON	2024052147488407
21-05-2024 11:04:06	567	£27.88	XLON	2024052147488409
21-05-2024 11:04:06	528	£27.88	XLON	2024052147488411
21-05-2024 11:04:06	108	€32.755	XAMS	2024052147488413
21-05-2024 11:04:06	1,059	€32.755	XAMS	2024052147488415
21-05-2024 11:04:06	1	€32.755	CEUX	2024052147488417
21-05-2024 11:04:12	464	€32.755	CEUX	2024052147488429
21-05-2024 11:05:22	556	€32.76	XAMS	2024052147488698
21-05-2024 11:05:22	308	€32.76	XAMS	2024052147488700
21-05-2024 11:05:22	500	€32.76	XAMS	2024052147488702
21-05-2024 11:05:22	100	€32.76	XAMS	2024052147488704
21-05-2024 11:05:44	1,040	£27.875	XLON	2024052147488729
21-05-2024 11:05:44	409	£27.875	CHIX	2024052147488731
21-05-2024 11:05:44	336	£27.875	BATE	2024052147488733
21-05-2024 11:05:44	80	£27.875	XLON	2024052147488735
21-05-2024 11:06:59	545	€32.765	CEUX	2024052147489454
21-05-2024 11:06:59	315	£27.885	CHIX	2024052147489456
21-05-2024 11:06:59	246	£27.885	BATE	2024052147489458
21-05-2024 11:06:59	112	£27.885	BATE	2024052147489460
21-05-2024 11:06:59	112	£27.885	CHIX	2024052147489462
21-05-2024 11:06:59	1,263	€32.765	XAMS	2024052147489564
21-05-2024 11:07:02	1	£27.885	XLON	2024052147489592
21-05-2024 11:07:02	1,188	£27.885	XLON	2024052147489594

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 11:07:29	214	€32.75	CEUX	2024052147489686
21-05-2024 11:07:29	550	€32.75	XAMS	2024052147489688
21-05-2024 11:07:48	14	£27.865	XLON	2024052147489876
21-05-2024 11:07:53	10	£27.865	CHIX	2024052147489892
21-05-2024 11:08:29	647	£27.875	BATE	2024052147490042
21-05-2024 11:08:29	293	£27.875	BATE	2024052147490044
21-05-2024 11:08:29	1,034	£27.875	BATE	2024052147490046
21-05-2024 11:09:03	335	€32.75	XAMS	2024052147490225
21-05-2024 11:09:04	522	€32.75	CEUX	2024052147490227
21-05-2024 11:09:04	886	€32.75	XAMS	2024052147490229
21-05-2024 11:10:00	590	£27.88	CHIX	2024052147490357
21-05-2024 11:10:00	400	£27.88	CHIX	2024052147490459
21-05-2024 11:10:00	118	£27.88	CHIX	2024052147490461
21-05-2024 11:10:00	590	£27.88	CHIX	2024052147490463
21-05-2024 11:10:00	385	£27.88	CHIX	2024052147490465
21-05-2024 11:10:15	423	€32.745	XAMS	2024052147490495
21-05-2024 11:10:35	260	€32.75	CEUX	2024052147490558
21-05-2024 11:10:35	93	€32.75	CEUX	2024052147490560
21-05-2024 11:10:35	192	€32.75	CEUX	2024052147490562
21-05-2024 11:10:35	192	€32.75	CEUX	2024052147490564
21-05-2024 11:10:35	48	€32.75	CEUX	2024052147490566
21-05-2024 11:10:35	48	€32.75	CEUX	2024052147490568
21-05-2024 11:10:35	26	€32.75	CEUX	2024052147490570
21-05-2024 11:10:37	573	€32.75	CEUX	2024052147490572
21-05-2024 11:11:02	395	£27.87	XLON	2024052147490782
21-05-2024 11:11:02	120	£27.87	BATE	2024052147490784
21-05-2024 11:11:03	485	€32.745	XAMS	2024052147490786
21-05-2024 11:11:03	188	€32.745	CEUX	2024052147490788
21-05-2024 11:11:50	406	£27.875	CHIX	2024052147490924
21-05-2024 11:11:50	1,549	£27.875	CHIX	2024052147490926
21-05-2024 11:12:16	406	€32.74	XAMS	2024052147491062
21-05-2024 11:12:41	14	€32.745	CEUX	2024052147491112
21-05-2024 11:12:41	141	€32.745	CEUX	2024052147491114
21-05-2024 11:12:41	208	€32.745	TQEX	2024052147491116
21-05-2024 11:12:41	197	€32.745	CEUX	2024052147491118
21-05-2024 11:12:41	70	€32.745	TQEX	2024052147491120

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 11:12:41	93	€32.745	CEUX	2024052147491122
21-05-2024 11:12:41	14	€32.745	CEUX	2024052147491124
21-05-2024 11:12:41	141	€32.745	CEUX	2024052147491126
21-05-2024 11:12:41	13	€32.745	CEUX	2024052147491128
21-05-2024 11:12:41	13	€32.745	CEUX	2024052147491130
21-05-2024 11:12:41	84	€32.74	CEUX	2024052147491132
21-05-2024 11:12:41	73	€32.74	CEUX	2024052147491134
21-05-2024 11:12:41	37	€32.74	CEUX	2024052147491136
21-05-2024 11:12:41	500	€32.74	XAMS	2024052147491138
21-05-2024 11:12:41	23	€32.74	XAMS	2024052147491140
21-05-2024 11:12:41	122	€32.74	XAMS	2024052147491142
21-05-2024 11:13:05	170	£27.86	CHIX	2024052147491196
21-05-2024 11:13:05	310	£27.86	XLON	2024052147491198
21-05-2024 11:13:05	136	£27.86	BATE	2024052147491200
21-05-2024 11:13:05	155	£27.86	XLON	2024052147491202
21-05-2024 11:13:45	195	€32.725	CEUX	2024052147491375
21-05-2024 11:13:45	31	€32.725	CEUX	2024052147491377
21-05-2024 11:13:45	540	€32.725	XAMS	2024052147491379
21-05-2024 11:13:56	644	£27.86	XLON	2024052147491387
21-05-2024 11:13:56	909	£27.86	XLON	2024052147491389
21-05-2024 11:13:56	418	£27.86	XLON	2024052147491391
21-05-2024 11:15:32	1,205	£27.865	CHIX	2024052147492022
21-05-2024 11:15:32	424	€32.735	CEUX	2024052147492024
21-05-2024 11:15:32	200	£27.865	CHIX	2024052147492026
21-05-2024 11:15:32	239	€32.735	TQEX	2024052147492028
21-05-2024 11:15:32	270	£27.865	CHIX	2024052147492030
21-05-2024 11:15:32	500	€32.735	XAMS	2024052147492032
21-05-2024 11:15:32	536	€32.735	XAMS	2024052147492034
21-05-2024 11:15:32	574	€32.735	XAMS	2024052147492036
21-05-2024 11:15:32	280	€32.735	XAMS	2024052147492038
21-05-2024 11:16:47	246	£27.865	CHIX	2024052147492280
21-05-2024 11:16:47	88	£27.865	CHIX	2024052147492282
21-05-2024 11:16:47	246	£27.865	CHIX	2024052147492284
21-05-2024 11:16:47	479	£27.865	BATE	2024052147492286
21-05-2024 11:16:47	722	£27.865	CHIX	2024052147492288
21-05-2024 11:17:13	853	€32.735	XAMS	2024052147492334

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 11:17:13	662	€32.735	XAMS	2024052147492336
21-05-2024 11:17:39	510	£27.86	XLON	2024052147492418
21-05-2024 11:17:39	187	£27.86	CHIX	2024052147492420
21-05-2024 11:17:39	147	£27.86	BATE	2024052147492422
21-05-2024 11:17:39	523	€32.725	XAMS	2024052147492424
21-05-2024 11:18:51	590	£27.855	CHIX	2024052147492671
21-05-2024 11:18:51	200	£27.855	CHIX	2024052147492673
21-05-2024 11:18:52	510	£27.855	CHIX	2024052147492675
21-05-2024 11:18:52	200	£27.855	BATE	2024052147492677
21-05-2024 11:18:59	64	€32.725	CEUX	2024052147492683
21-05-2024 11:18:59	208	€32.725	CEUX	2024052147492685
21-05-2024 11:18:59	219	€32.725	CEUX	2024052147492687
21-05-2024 11:18:59	141	€32.725	CEUX	2024052147492689
21-05-2024 11:18:59	508	€32.725	CEUX	2024052147492691
21-05-2024 11:18:59	225	€32.725	TQEX	2024052147492693
21-05-2024 11:19:00	22	£27.855	CHIX	2024052147492697
21-05-2024 11:19:00	160	£27.855	BATE	2024052147492699
21-05-2024 11:19:54	204	€32.71	CEUX	2024052147492963
21-05-2024 11:19:54	559	€32.71	XAMS	2024052147492965
21-05-2024 11:20:11	590	£27.84	CHIX	2024052147492983
21-05-2024 11:20:11	200	£27.84	CHIX	2024052147492985
21-05-2024 11:20:11	503	£27.84	CHIX	2024052147492987
21-05-2024 11:20:11	116	£27.84	CHIX	2024052147492989
21-05-2024 11:20:11	298	£27.84	CHIX	2024052147492991
21-05-2024 11:20:11	198	£27.84	BATE	2024052147492993
21-05-2024 11:20:55	179	€32.7	CEUX	2024052147493041
21-05-2024 11:20:55	496	€32.7	XAMS	2024052147493043
21-05-2024 11:21:15	252	£27.815	CHIX	2024052147493169
21-05-2024 11:21:15	138	£27.815	BATE	2024052147493171
21-05-2024 11:21:15	68	£27.815	BATE	2024052147493173
21-05-2024 11:21:18	501	€32.675	XAMS	2024052147493175
21-05-2024 11:21:26	511	€32.67	XAMS	2024052147493177
21-05-2024 11:21:27	218	€32.67	CEUX	2024052147493181
21-05-2024 11:21:42	652	£27.8	XLON	2024052147493191
21-05-2024 11:22:42	514	£27.815	CHIX	2024052147493639
21-05-2024 11:22:42	167	£27.815	BATE	2024052147493641

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 11:22:42	686	£27.815	CHIX	2024052147493643
21-05-2024 11:22:42	46	£27.815	BATE	2024052147493645
21-05-2024 11:22:42	21	£27.815	BATE	2024052147493647
21-05-2024 11:22:42	563	£27.815	BATE	2024052147493649
21-05-2024 11:22:51	140	€32.68	XAMS	2024052147493795
21-05-2024 11:22:51	991	€32.68	XAMS	2024052147493797
21-05-2024 11:22:51	579	€32.68	XAMS	2024052147493799
21-05-2024 11:22:51	132	€32.68	XAMS	2024052147493801
21-05-2024 11:24:37	204	£27.825	XLON	2024052147494495
21-05-2024 11:24:37	232	£27.825	XLON	2024052147494497
21-05-2024 11:24:37	121	€32.7	XAMS	2024052147494499
21-05-2024 11:24:37	1,738	€32.7	XAMS	2024052147494501
21-05-2024 11:24:43	1,036	£27.825	XLON	2024052147494515
21-05-2024 11:24:43	413	£27.825	CHIX	2024052147494517
21-05-2024 11:24:43	173	£27.825	BATE	2024052147494519
21-05-2024 11:24:43	167	£27.825	BATE	2024052147494521
21-05-2024 11:26:04	587	€32.695	XAMS	2024052147495303
21-05-2024 11:26:04	741	€32.695	XAMS	2024052147495305
21-05-2024 11:26:04	239	€32.695	XAMS	2024052147495307
21-05-2024 11:26:04	52	€32.695	XAMS	2024052147495309
21-05-2024 11:26:08	674	£27.825	XLON	2024052147495587
21-05-2024 11:26:08	178	£27.825	BATE	2024052147495589
21-05-2024 11:26:08	200	£27.825	BATE	2024052147495591
21-05-2024 11:26:08	190	£27.825	XLON	2024052147495593
21-05-2024 11:26:08	140	£27.825	XLON	2024052147495595
21-05-2024 11:26:08	760	£27.825	XLON	2024052147495597
21-05-2024 11:27:23	8	£27.815	XLON	2024052147496034
21-05-2024 11:27:41	21	£27.815	XLON	2024052147496158
21-05-2024 11:27:41	408	£27.815	XLON	2024052147496160
21-05-2024 11:27:41	21	£27.815	XLON	2024052147496162
21-05-2024 11:27:41	172	£27.815	CHIX	2024052147496164
21-05-2024 11:27:41	138	£27.815	BATE	2024052147496166
21-05-2024 11:27:49	237	€32.69	TQEX	2024052147496180
21-05-2024 11:27:49	131	€32.69	TQEX	2024052147496182
21-05-2024 11:28:37	840	£27.835	XLON	2024052147496284
21-05-2024 11:28:37	487	£27.835	CHIX	2024052147496286



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 11:28:37	381	£27.835	BATE	2024052147496288
21-05-2024 11:28:37	1,573	€32.71	XAMS	2024052147496290
21-05-2024 11:28:37	366	£27.835	XLON	2024052147496292
21-05-2024 11:28:37	576	€32.71	XAMS	2024052147496294
21-05-2024 11:28:37	93	€32.71	XAMS	2024052147496296
21-05-2024 11:30:34	483	€32.715	CEUX	2024052147496590
21-05-2024 11:30:34	174	£27.835	BATE	2024052147496592
21-05-2024 11:30:34	594	£27.835	CHIX	2024052147496594
21-05-2024 11:30:34	31	£27.835	BATE	2024052147496596
21-05-2024 11:30:34	102	£27.835	CHIX	2024052147496598
21-05-2024 11:30:34	924	€32.715	XAMS	2024052147496600
21-05-2024 11:30:34	32	£27.835	BATE	2024052147496602
21-05-2024 11:30:34	207	€32.715	XAMS	2024052147496604
21-05-2024 11:30:34	102	£27.835	CHIX	2024052147496606
21-05-2024 11:30:34	551	£27.835	BATE	2024052147496608
21-05-2024 11:30:34	99	£27.835	CHIX	2024052147496610
21-05-2024 11:30:34	197	£27.835	CHIX	2024052147496612
21-05-2024 11:31:39	556	£27.83	XLON	2024052147497385
21-05-2024 11:31:39	112	£27.83	BATE	2024052147497387
21-05-2024 11:31:39	220	£27.83	CHIX	2024052147497389
21-05-2024 11:31:39	63	£27.83	BATE	2024052147497391
21-05-2024 11:31:42	118	€32.705	CEUX	2024052147497409
21-05-2024 11:31:42	256	€32.705	XAMS	2024052147497411
21-05-2024 11:31:42	21	€32.705	CEUX	2024052147497413
21-05-2024 11:31:42	98	€32.705	XAMS	2024052147497415
21-05-2024 11:32:22	160	€32.705	CEUX	2024052147497509
21-05-2024 11:32:22	375	€32.705	XAMS	2024052147497511
21-05-2024 11:32:33	590	£27.83	CHIX	2024052147497537
21-05-2024 11:32:33	255	£27.83	BATE	2024052147497539
21-05-2024 11:32:33	119	£27.83	CHIX	2024052147497541
21-05-2024 11:32:33	474	£27.83	BATE	2024052147497543
21-05-2024 11:32:33	663	£27.83	CHIX	2024052147497545
21-05-2024 11:33:27	567	€32.71	XAMS	2024052147497845
21-05-2024 11:33:27	1,170	€32.71	XAMS	2024052147497847
21-05-2024 11:33:27	644	€32.71	XAMS	2024052147497849
21-05-2024 11:33:27	17	€32.71	XAMS	2024052147497951

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 11:34:00	327	£27.835	BATE	2024052147498556
21-05-2024 11:34:00	869	£27.835	XLON	2024052147498558
21-05-2024 11:34:00	414	£27.835	CHIX	2024052147498560
21-05-2024 11:34:00	14	£27.835	BATE	2024052147498562
21-05-2024 11:34:00	189	£27.835	XLON	2024052147498564
21-05-2024 11:34:56	126	£27.83	BATE	2024052147498684
21-05-2024 11:34:56	74	£27.83	CHIX	2024052147498686
21-05-2024 11:35:09	605	€32.715	CEUX	2024052147498692
21-05-2024 11:35:09	165	€32.715	CEUX	2024052147498694
21-05-2024 11:35:39	176	£27.835	XLON	2024052147498894
21-05-2024 11:35:39	222	£27.835	XLON	2024052147498896
21-05-2024 11:35:39	1,136	£27.835	XLON	2024052147498898
21-05-2024 11:35:39	244	£27.835	XLON	2024052147498900
21-05-2024 11:35:39	18	£27.835	XLON	2024052147498902
21-05-2024 11:35:43	556	€32.705	XAMS	2024052147498916
21-05-2024 11:35:43	223	€32.705	XAMS	2024052147498918
21-05-2024 11:35:43	500	€32.705	XAMS	2024052147498920
21-05-2024 11:35:43	182	€32.705	XAMS	2024052147498922
21-05-2024 11:35:43	15	€32.705	XAMS	2024052147498924
21-05-2024 11:35:43	176	€32.705	XAMS	2024052147498926
21-05-2024 11:35:43	202	€32.705	XAMS	2024052147498928
21-05-2024 11:37:04	211	€32.68	CEUX	2024052147499159
21-05-2024 11:37:04	177	€32.68	CEUX	2024052147499161
21-05-2024 11:37:04	245	€32.68	CEUX	2024052147499163
21-05-2024 11:37:04	102	€32.68	CEUX	2024052147499165
21-05-2024 11:37:04	555	€32.68	XAMS	2024052147499167
21-05-2024 11:37:04	231	€32.68	XAMS	2024052147499169
21-05-2024 11:37:45	20	€32.68	XAMS	2024052147499308
21-05-2024 11:37:46	235	£27.805	CHIX	2024052147499312
21-05-2024 11:37:50	28	£27.81	XLON	2024052147499314
21-05-2024 11:37:50	166	£27.81	XLON	2024052147499316
21-05-2024 11:37:50	229	£27.81	XLON	2024052147499318
21-05-2024 11:37:50	439	£27.81	XLON	2024052147499320
21-05-2024 11:37:51	645	£27.81	XLON	2024052147499322
21-05-2024 11:37:55	166	£27.81	XLON	2024052147499336
21-05-2024 11:37:55	320	£27.81	XLON	2024052147499338

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 11:38:13	542	€32.68	XAMS	2024052147499460
21-05-2024 11:38:13	644	€32.68	XAMS	2024052147499462
21-05-2024 11:38:13	221	€32.68	XAMS	2024052147499464
21-05-2024 11:38:13	177	€32.68	XAMS	2024052147499466
21-05-2024 11:39:12	139	£27.815	XLON	2024052147499578
21-05-2024 11:39:12	183	£27.815	XLON	2024052147499580
21-05-2024 11:39:12	284	£27.815	XLON	2024052147499582
21-05-2024 11:39:12	284	£27.815	XLON	2024052147499584
21-05-2024 11:39:20	922	£27.815	XLON	2024052147499622
21-05-2024 11:39:33	3	€32.685	TQEX	2024052147499626
21-05-2024 11:39:35	1,170	€32.685	XAMS	2024052147499630
21-05-2024 11:39:35	543	€32.685	XAMS	2024052147499632
21-05-2024 11:39:35	13	€32.685	XAMS	2024052147499634
21-05-2024 11:40:06	178	€32.685	XAMS	2024052147499832
21-05-2024 11:41:06	539	€32.695	XAMS	2024052147500054
21-05-2024 11:41:06	228	€32.695	XAMS	2024052147500056
21-05-2024 11:41:06	148	€32.695	XAMS	2024052147500058
21-05-2024 11:42:09	1,182	£27.82	BATE	2024052147500406
21-05-2024 11:42:09	116	£27.82	BATE	2024052147500408
21-05-2024 11:42:09	119	£27.82	BATE	2024052147500410
21-05-2024 11:42:09	314	£27.82	BATE	2024052147500412
21-05-2024 11:42:09	32	£27.82	BATE	2024052147500414
21-05-2024 11:42:13	52	£27.82	BATE	2024052147500416
21-05-2024 11:42:17	1,670	€32.695	XAMS	2024052147500418
21-05-2024 11:42:37	31	£27.82	CHIX	2024052147500480
21-05-2024 11:43:15	315	£27.825	CHIX	2024052147500518
21-05-2024 11:43:15	199	£27.825	BATE	2024052147500520
21-05-2024 11:43:15	1,310	£27.825	XLON	2024052147500522
21-05-2024 11:43:15	200	£27.825	CHIX	2024052147500524
21-05-2024 11:43:15	220	£27.825	BATE	2024052147500526
21-05-2024 11:43:15	67	€32.7	XAMS	2024052147500528
21-05-2024 11:44:17	480	£27.825	XLON	2024052147500714
21-05-2024 11:44:17	335	£27.825	XLON	2024052147500716
21-05-2024 11:44:17	316	£27.825	XLON	2024052147500718
21-05-2024 11:44:17	808	£27.825	XLON	2024052147500720
21-05-2024 11:44:55	1,633	€32.705	CEUX	2024052147500752

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 11:44:55	499	€32.705	CEUX	2024052147500754
21-05-2024 11:46:17	154	€32.72	CEUX	2024052147501069
21-05-2024 11:46:17	260	€32.72	CEUX	2024052147501071
21-05-2024 11:46:20	70	€32.72	CEUX	2024052147501073
21-05-2024 11:46:20	1,576	€32.72	CEUX	2024052147501075
21-05-2024 11:46:20	93	€32.72	CEUX	2024052147501077
21-05-2024 11:46:21	369	£27.835	CHIX	2024052147501079
21-05-2024 11:46:21	4	£27.835	BATE	2024052147501081
21-05-2024 11:46:21	1,022	£27.835	XLON	2024052147501083
21-05-2024 11:46:21	91	£27.835	CHIX	2024052147501085
21-05-2024 11:46:21	377	£27.835	BATE	2024052147501087
21-05-2024 11:46:21	192	£27.835	XLON	2024052147501089
21-05-2024 11:47:43	192	€32.705	CEUX	2024052147501373
21-05-2024 11:47:43	156	£27.825	CHIX	2024052147501375
21-05-2024 11:47:43	419	£27.825	XLON	2024052147501377
21-05-2024 11:47:43	1	£27.825	XLON	2024052147501379
21-05-2024 11:47:43	519	€32.705	XAMS	2024052147501381
21-05-2024 11:48:23	590	£27.83	CHIX	2024052147501565
21-05-2024 11:48:23	600	£27.83	CHIX	2024052147501567
21-05-2024 11:48:23	52	£27.83	CHIX	2024052147501569
21-05-2024 11:48:23	590	£27.83	CHIX	2024052147501571
21-05-2024 11:48:29	84	£27.83	XLON	2024052147501587
21-05-2024 11:48:44	506	€32.7	XAMS	2024052147501613
21-05-2024 11:49:28	336	€32.71	TQEX	2024052147501673
21-05-2024 11:49:28	70	€32.71	TQEX	2024052147501675
21-05-2024 11:49:28	100	€32.71	TQEX	2024052147501677
21-05-2024 11:49:28	48	€32.71	TQEX	2024052147501679
21-05-2024 11:49:58	164	£27.83	BATE	2024052147501855
21-05-2024 11:49:58	1,136	£27.83	XLON	2024052147501857
21-05-2024 11:49:58	330	£27.83	XLON	2024052147501859
21-05-2024 11:49:58	211	£27.83	XLON	2024052147501861
21-05-2024 11:50:02	558	€32.705	XAMS	2024052147501867
21-05-2024 11:50:02	308	€32.705	XAMS	2024052147501869
21-05-2024 11:50:02	500	€32.705	XAMS	2024052147501871
21-05-2024 11:50:02	186	€32.705	XAMS	2024052147501873
21-05-2024 11:50:20	204	€32.7	XAMS	2024052147501909

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 11:51:28	9	£27.83	XLON	2024052147502149
21-05-2024 11:51:36	65	£27.83	BATE	2024052147502163
21-05-2024 11:51:36	403	£27.83	CHIX	2024052147502165
21-05-2024 11:51:36	267	£27.83	BATE	2024052147502167
21-05-2024 11:51:36	1,082	£27.83	XLON	2024052147502169
21-05-2024 11:51:37	445	€32.705	CEUX	2024052147502171
21-05-2024 11:51:37	29	€32.705	TQEX	2024052147502173
21-05-2024 11:51:37	51	€32.705	TQEX	2024052147502175
21-05-2024 11:51:37	80	€32.705	TQEX	2024052147502177
21-05-2024 11:51:37	75	€32.705	TQEX	2024052147502179
21-05-2024 11:51:37	1,025	€32.705	XAMS	2024052147502181
21-05-2024 11:52:54	48	£27.825	CHIX	2024052147502263
21-05-2024 11:52:54	68	£27.825	CHIX	2024052147502265
21-05-2024 11:52:54	285	£27.825	CHIX	2024052147502267
21-05-2024 11:52:54	420	£27.82	XLON	2024052147502269
21-05-2024 11:52:54	1,129	£27.82	XLON	2024052147502271
21-05-2024 11:52:57	498	€32.69	XAMS	2024052147502279
21-05-2024 11:53:01	214	€32.69	CEUX	2024052147502281
21-05-2024 11:53:55	491	€32.7	CEUX	2024052147502334
21-05-2024 11:53:55	1,081	€32.7	XAMS	2024052147502336
21-05-2024 11:54:27	94	£27.815	CHIX	2024052147502479
21-05-2024 11:54:27	69	£27.815	CHIX	2024052147502481
21-05-2024 11:54:27	590	£27.82	CHIX	2024052147502483
21-05-2024 11:54:27	600	£27.82	CHIX	2024052147502485
21-05-2024 11:54:27	116	£27.82	CHIX	2024052147502487
21-05-2024 11:54:28	7	£27.82	XLON	2024052147502491
21-05-2024 11:54:35	81	£27.82	XLON	2024052147502499
21-05-2024 11:54:35	324	£27.82	XLON	2024052147502501
21-05-2024 11:54:41	43	£27.82	XLON	2024052147502513
21-05-2024 11:55:40	561	€32.695	XAMS	2024052147502763
21-05-2024 11:55:40	573	€32.695	XAMS	2024052147502765
21-05-2024 11:55:40	218	€32.695	XAMS	2024052147502767
21-05-2024 11:55:40	239	€32.695	XAMS	2024052147502769
21-05-2024 11:55:40	272	€32.695	XAMS	2024052147502771
21-05-2024 11:56:20	130	£27.82	CHIX	2024052147502833
21-05-2024 11:56:23	430	£27.82	CHIX	2024052147502841

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 11:56:23	378	£27.82	XLON	2024052147502843
21-05-2024 11:56:23	1,000	£27.82	XLON	2024052147502845
21-05-2024 11:56:23	404	£27.82	XLON	2024052147502847
21-05-2024 11:57:00	155	€32.685	CEUX	2024052147503045
21-05-2024 11:57:00	367	€32.685	XAMS	2024052147503047
21-05-2024 11:57:41	148	£27.82	CHIX	2024052147503093
21-05-2024 11:57:41	221	£27.82	CHIX	2024052147503095
21-05-2024 11:57:41	44	£27.82	CHIX	2024052147503097
21-05-2024 11:57:41	33	£27.82	CHIX	2024052147503099
21-05-2024 11:57:41	33	£27.82	CHIX	2024052147503101
21-05-2024 11:57:41	33	£27.82	CHIX	2024052147503103
21-05-2024 11:58:10	175	£27.82	CHIX	2024052147503119
21-05-2024 11:58:10	146	£27.82	CHIX	2024052147503121
21-05-2024 11:58:41	25	€32.69	XAMS	2024052147503175
21-05-2024 11:58:45	33	£27.82	BATE	2024052147503185
21-05-2024 11:58:48	343	£27.82	BATE	2024052147503187
21-05-2024 11:58:48	141	£27.82	XLON	2024052147503189
21-05-2024 11:58:48	469	£27.82	CHIX	2024052147503191
21-05-2024 11:58:48	1,125	£27.82	XLON	2024052147503193
21-05-2024 11:58:48	57	£27.82	CHIX	2024052147503195
21-05-2024 11:58:48	200	£27.82	BATE	2024052147503197
21-05-2024 11:59:07	282	€32.695	XAMS	2024052147503218
21-05-2024 11:59:07	764	€32.695	CEUX	2024052147503220
21-05-2024 11:59:18	563	€32.7	XAMS	2024052147503348
21-05-2024 11:59:18	221	€32.7	XAMS	2024052147503350
21-05-2024 11:59:18	559	€32.7	XAMS	2024052147503352
21-05-2024 11:59:56	373	€32.695	XAMS	2024052147503436
21-05-2024 11:59:56	166	£27.815	CHIX	2024052147503438
21-05-2024 11:59:56	166	€32.695	CEUX	2024052147503440
21-05-2024 11:59:56	131	£27.815	BATE	2024052147503442
21-05-2024 11:59:56	453	£27.815	XLON	2024052147503444
21-05-2024 12:00:35	455	£27.81	XLON	2024052147503528
21-05-2024 12:00:35	163	£27.81	CHIX	2024052147503530
21-05-2024 12:00:35	134	£27.81	BATE	2024052147503532
21-05-2024 12:00:35	153	€32.685	CEUX	2024052147503534
21-05-2024 12:00:35	373	€32.685	XAMS	2024052147503536

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 12:01:09	592	£27.805	XLON	2024052147503724
21-05-2024 12:01:09	218	£27.805	CHIX	2024052147503726
21-05-2024 12:01:09	170	£27.805	BATE	2024052147503730
21-05-2024 12:01:35	562	€32.68	XAMS	2024052147503800
21-05-2024 12:01:35	252	€32.68	XAMS	2024052147503802
21-05-2024 12:01:35	358	€32.68	XAMS	2024052147503804
21-05-2024 12:02:17	480	£27.81	BATE	2024052147504053
21-05-2024 12:02:17	102	£27.81	CHIX	2024052147504055
21-05-2024 12:02:17	142	£27.81	BATE	2024052147504057
21-05-2024 12:02:17	427	£27.81	CHIX	2024052147504059
21-05-2024 12:02:17	100	£27.81	BATE	2024052147504061
21-05-2024 12:02:17	66	£27.81	CHIX	2024052147504063
21-05-2024 12:02:17	71	£27.81	CHIX	2024052147504065
21-05-2024 12:02:17	300	£27.81	CHIX	2024052147504067
21-05-2024 12:02:17	118	£27.81	CHIX	2024052147504069
21-05-2024 12:02:17	162	£27.81	CHIX	2024052147504071
21-05-2024 12:02:39	48	€32.685	CEUX	2024052147504247
21-05-2024 12:03:25	1,159	€32.685	XAMS	2024052147504333
21-05-2024 12:03:25	8	€32.685	XAMS	2024052147504335
21-05-2024 12:03:26	212	€32.685	CEUX	2024052147504339
21-05-2024 12:03:26	100	€32.685	TQEX	2024052147504377
21-05-2024 12:03:37	180	£27.81	CHIX	2024052147504401
21-05-2024 12:03:37	145	£27.81	BATE	2024052147504403
21-05-2024 12:03:46	212	€32.69	XAMS	2024052147504413
21-05-2024 12:04:10	500	€32.695	XAMS	2024052147504573
21-05-2024 12:04:10	41	€32.695	XAMS	2024052147504575
21-05-2024 12:04:10	1,252	€32.695	XAMS	2024052147504577
21-05-2024 12:05:08	17	£27.825	XLON	2024052147504713
21-05-2024 12:05:33	60	£27.83	BATE	2024052147504950
21-05-2024 12:05:33	132	€32.71	CEUX	2024052147504952
21-05-2024 12:05:33	313	€32.71	CEUX	2024052147504954
21-05-2024 12:05:33	1,815	£27.83	XLON	2024052147504956
21-05-2024 12:05:33	154	€32.71	TQEX	2024052147504958
21-05-2024 12:05:33	78	€32.71	TQEX	2024052147504960
21-05-2024 12:05:33	1,028	€32.71	XAMS	2024052147504962
21-05-2024 12:05:33	404	£27.83	CHIX	2024052147504964

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 12:05:33	197	£27.83	BATE	2024052147504966
21-05-2024 12:05:33	300	£27.83	BATE	2024052147504968
21-05-2024 12:05:33	290	£27.83	CHIX	2024052147504970
21-05-2024 12:06:43	590	£27.83	CHIX	2024052147505230
21-05-2024 12:06:43	140	£27.83	BATE	2024052147505232
21-05-2024 12:06:43	200	£27.83	BATE	2024052147505234
21-05-2024 12:06:43	420	£27.83	CHIX	2024052147505236
21-05-2024 12:06:43	116	£27.83	CHIX	2024052147505238
21-05-2024 12:06:43	45	£27.83	BATE	2024052147505240
21-05-2024 12:06:43	91	£27.83	CHIX	2024052147505242
21-05-2024 12:06:43	270	£27.83	CHIX	2024052147505244
21-05-2024 12:07:10	100	€32.705	TQEX	2024052147505494
21-05-2024 12:07:10	384	€32.705	TQEX	2024052147505496
21-05-2024 12:07:10	70	€32.705	TQEX	2024052147505498
21-05-2024 12:07:10	48	€32.705	TQEX	2024052147505500
21-05-2024 12:07:10	69	€32.705	TQEX	2024052147505502
21-05-2024 12:07:10	80	€32.705	TQEX	2024052147505504
21-05-2024 12:07:28	936	€32.705	TQEX	2024052147505604
21-05-2024 12:08:10	590	£27.825	CHIX	2024052147505872
21-05-2024 12:08:10	33	£27.825	XLON	2024052147505874
21-05-2024 12:08:10	65	£27.825	CHIX	2024052147505876
21-05-2024 12:08:10	119	£27.825	XLON	2024052147505878
21-05-2024 12:08:10	200	£27.825	XLON	2024052147505880
21-05-2024 12:08:10	253	£27.825	XLON	2024052147505882
21-05-2024 12:08:10	232	£27.825	XLON	2024052147505884
21-05-2024 12:08:15	119	£27.825	XLON	2024052147505902
21-05-2024 12:08:15	207	£27.825	XLON	2024052147505904
21-05-2024 12:08:15	125	£27.825	CHIX	2024052147505906
21-05-2024 12:08:22	208	€32.69	CEUX	2024052147505918
21-05-2024 12:08:22	508	€32.69	XAMS	2024052147505920
21-05-2024 12:08:22	10	€32.69	XAMS	2024052147505922
21-05-2024 12:09:35	209	€32.68	CEUX	2024052147506228
21-05-2024 12:09:35	500	€32.68	XAMS	2024052147506230
21-05-2024 12:09:41	520	£27.805	XLON	2024052147506338
21-05-2024 12:10:11	234	£27.805	XLON	2024052147506418
21-05-2024 12:10:11	590	£27.805	CHIX	2024052147506420



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 12:10:11	88	£27.805	CHIX	2024052147506422
21-05-2024 12:10:11	158	£27.805	XLON	2024052147506424
21-05-2024 12:10:11	269	£27.805	XLON	2024052147506426
21-05-2024 12:10:11	351	£27.805	XLON	2024052147506428
21-05-2024 12:10:11	151	£27.805	XLON	2024052147506430
21-05-2024 12:10:11	224	£27.805	XLON	2024052147506432
21-05-2024 12:10:16	364	€32.675	XAMS	2024052147506434
21-05-2024 12:10:16	598	€32.675	XAMS	2024052147506436
21-05-2024 12:10:54	99	€32.67	XAMS	2024052147506486
21-05-2024 12:11:40	1,515	€32.675	XAMS	2024052147506692
21-05-2024 12:11:40	119	€32.675	XAMS	2024052147506694
21-05-2024 12:11:51	391	£27.805	XLON	2024052147506736
21-05-2024 12:11:51	340	£27.805	BATE	2024052147506738
21-05-2024 12:11:51	243	£27.805	XLON	2024052147506740
21-05-2024 12:11:51	147	£27.805	XLON	2024052147506742
21-05-2024 12:12:26	673	€32.675	XAMS	2024052147506770
21-05-2024 12:12:40	435	£27.8	XLON	2024052147506782
21-05-2024 12:12:40	286	£27.8	XLON	2024052147506784
21-05-2024 12:13:02	477	£27.795	XLON	2024052147506810
21-05-2024 12:13:02	171	£27.795	CHIX	2024052147506812
21-05-2024 12:13:02	72	£27.795	BATE	2024052147506814
21-05-2024 12:13:02	65	£27.795	BATE	2024052147506816
21-05-2024 12:13:26	465	£27.79	XLON	2024052147506934
21-05-2024 12:14:07	261	€32.665	TQEX	2024052147506979
21-05-2024 12:14:07	141	€32.665	TQEX	2024052147506981
21-05-2024 12:14:07	70	€32.665	TQEX	2024052147506983
21-05-2024 12:14:07	30	€32.665	TQEX	2024052147506985
21-05-2024 12:14:07	100	€32.665	TQEX	2024052147506987
21-05-2024 12:14:07	407	€32.665	XAMS	2024052147506989
21-05-2024 12:14:07	281	€32.665	CEUX	2024052147506991
21-05-2024 12:14:07	296	€32.665	XAMS	2024052147506993
21-05-2024 12:14:07	156	€32.665	CEUX	2024052147506995
21-05-2024 12:15:28	685	£27.795	BATE	2024052147507129
21-05-2024 12:15:28	715	£27.795	CHIX	2024052147507131
21-05-2024 12:15:28	235	£27.795	CHIX	2024052147507233
21-05-2024 12:15:28	685	£27.795	BATE	2024052147507235

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 12:15:31	20	£27.795	XLON	2024052147507241
21-05-2024 12:15:35	316	£27.795	XLON	2024052147507247
21-05-2024 12:16:12	422	€32.665	CEUX	2024052147507311
21-05-2024 12:16:12	1,047	€32.665	XAMS	2024052147507313
21-05-2024 12:16:14	230	€32.665	TQEX	2024052147507323
21-05-2024 12:16:55	139	£27.8	BATE	2024052147507560
21-05-2024 12:16:55	146	£27.8	CHIX	2024052147507562
21-05-2024 12:16:55	45	£27.8	BATE	2024052147507564
21-05-2024 12:16:55	135	£27.8	CHIX	2024052147507566
21-05-2024 12:16:55	425	£27.8	BATE	2024052147507568
21-05-2024 12:16:55	615	£27.8	CHIX	2024052147507570
21-05-2024 12:18:22	33	£27.805	CHIX	2024052147507716
21-05-2024 12:18:22	92	£27.805	CHIX	2024052147507718
21-05-2024 12:18:30	1,224	£27.805	XLON	2024052147507730
21-05-2024 12:18:30	142	£27.805	CHIX	2024052147507832
21-05-2024 12:18:30	364	£27.805	CHIX	2024052147507834
21-05-2024 12:18:30	500	€32.675	XAMS	2024052147507836
21-05-2024 12:18:30	236	€32.675	XAMS	2024052147507838
21-05-2024 12:18:30	1,136	€32.675	XAMS	2024052147507840
21-05-2024 12:19:00	177	€32.67	CEUX	2024052147507898
21-05-2024 12:19:00	76	€32.67	XAMS	2024052147507900
21-05-2024 12:19:00	177	€32.67	XAMS	2024052147507902
21-05-2024 12:19:00	197	€32.67	XAMS	2024052147507904
21-05-2024 12:19:30	152	£27.79	BATE	2024052147507996
21-05-2024 12:19:30	187	£27.79	CHIX	2024052147507998
21-05-2024 12:20:18	116	£27.79	CHIX	2024052147508177
21-05-2024 12:20:18	157	£27.79	BATE	2024052147508179
21-05-2024 12:20:18	256	£27.79	XLON	2024052147508181
21-05-2024 12:20:18	217	£27.79	CHIX	2024052147508183
21-05-2024 12:20:18	72	£27.79	BATE	2024052147508185
21-05-2024 12:20:28	70	€32.665	TQEX	2024052147508211
21-05-2024 12:20:28	100	€32.665	TQEX	2024052147508213
21-05-2024 12:20:28	27	€32.665	TQEX	2024052147508215
21-05-2024 12:21:06	2,081	€32.675	XAMS	2024052147508317
21-05-2024 12:21:08	19	£27.8	XLON	2024052147508437
21-05-2024 12:21:09	329	£27.8	BATE	2024052147508439

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 12:21:09	1,067	£27.8	XLON	2024052147508441
21-05-2024 12:21:09	190	£27.8	CHIX	2024052147508443
21-05-2024 12:21:09	211	£27.8	CHIX	2024052147508445
21-05-2024 12:22:37	861	€32.67	XAMS	2024052147508568
21-05-2024 12:22:40	47	€32.67	CEUX	2024052147508628
21-05-2024 12:22:40	19	€32.67	XAMS	2024052147508732
21-05-2024 12:22:41	162	€32.67	CEUX	2024052147508734
21-05-2024 12:22:45	440	€32.675	XAMS	2024052147508738
21-05-2024 12:23:27	408	£27.805	BATE	2024052147508797
21-05-2024 12:23:27	305	£27.805	CHIX	2024052147508799
21-05-2024 12:23:27	857	£27.805	XLON	2024052147508801
21-05-2024 12:23:27	202	£27.805	CHIX	2024052147508803
21-05-2024 12:23:27	462	£27.805	XLON	2024052147508805
21-05-2024 12:24:09	448	€32.685	CEUX	2024052147508899
21-05-2024 12:24:41	20	€32.69	XAMS	2024052147508925
21-05-2024 12:25:01	327	£27.82	BATE	2024052147509057
21-05-2024 12:25:01	88	£27.82	BATE	2024052147509059
21-05-2024 12:25:01	39	£27.82	BATE	2024052147509061
21-05-2024 12:25:01	228	£27.82	BATE	2024052147509063
21-05-2024 12:25:01	28	£27.82	CHIX	2024052147509065
21-05-2024 12:25:01	634	€32.695	CEUX	2024052147509067
21-05-2024 12:25:01	830	€32.695	XAMS	2024052147509069
21-05-2024 12:25:01	264	€32.695	XAMS	2024052147509071
21-05-2024 12:25:01	372	€32.695	XAMS	2024052147509073
21-05-2024 12:25:14	20	£27.82	XLON	2024052147509111
21-05-2024 12:25:51	419	£27.825	CHIX	2024052147509331
21-05-2024 12:25:51	335	£27.825	BATE	2024052147509333
21-05-2024 12:25:51	1,143	£27.825	XLON	2024052147509335
21-05-2024 12:26:03	184	€32.695	CEUX	2024052147509359
21-05-2024 12:26:03	446	€32.695	XAMS	2024052147509361
21-05-2024 12:26:22	150	£27.82	CHIX	2024052147509437
21-05-2024 12:26:22	122	£27.82	BATE	2024052147509439
21-05-2024 12:26:55	231	€32.695	CEUX	2024052147509477
21-05-2024 12:27:02	568	€32.695	XAMS	2024052147509487
21-05-2024 12:27:36	272	£27.825	CHIX	2024052147509639
21-05-2024 12:27:36	56	£27.825	CHIX	2024052147509641

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 12:27:36	52	£27.825	CHIX	2024052147509643
21-05-2024 12:27:36	72	£27.825	CHIX	2024052147509645
21-05-2024 12:27:36	298	£27.825	CHIX	2024052147509647
21-05-2024 12:27:36	168	£27.825	CHIX	2024052147509649
21-05-2024 12:27:36	200	£27.825	CHIX	2024052147509651
21-05-2024 12:27:36	300	£27.825	CHIX	2024052147509653
21-05-2024 12:27:36	590	£27.825	CHIX	2024052147509655
21-05-2024 12:27:36	24	£27.825	CHIX	2024052147509657
21-05-2024 12:27:56	38	€32.705	CEUX	2024052147509695
21-05-2024 12:27:56	679	€32.705	CEUX	2024052147509697
21-05-2024 12:27:56	276	€32.705	CEUX	2024052147509699
21-05-2024 12:27:56	40	€32.705	CEUX	2024052147509701
21-05-2024 12:28:59	434	€32.7	CEUX	2024052147509745
21-05-2024 12:28:59	1,027	€32.7	XAMS	2024052147509747
21-05-2024 12:28:59	227	€32.7	XAMS	2024052147509749
21-05-2024 12:29:04	127	£27.825	BATE	2024052147509755
21-05-2024 12:29:04	590	£27.825	CHIX	2024052147509757
21-05-2024 12:29:04	42	£27.825	BATE	2024052147509759
21-05-2024 12:29:04	85	£27.825	CHIX	2024052147509761
21-05-2024 12:29:04	58	£27.825	CHIX	2024052147509763
21-05-2024 12:29:04	126	£27.825	CHIX	2024052147509765
21-05-2024 12:29:04	4	£27.825	BATE	2024052147509767
21-05-2024 12:29:04	36	£27.825	CHIX	2024052147509769
21-05-2024 12:29:04	28	£27.825	CHIX	2024052147509771
21-05-2024 12:29:04	27	£27.825	CHIX	2024052147509773
21-05-2024 12:29:04	37	£27.825	CHIX	2024052147509775
21-05-2024 12:29:04	77	£27.825	CHIX	2024052147509777
21-05-2024 12:29:56	13	£27.83	XLON	2024052147510031
21-05-2024 12:30:00	126	£27.83	XLON	2024052147510033
21-05-2024 12:30:00	176	€32.705	CEUX	2024052147510037
21-05-2024 12:30:00	564	€32.71	XAMS	2024052147510043
21-05-2024 12:30:00	869	€32.71	XAMS	2024052147510045
21-05-2024 12:30:00	347	€32.71	XAMS	2024052147510047
21-05-2024 12:30:00	235	€32.71	XAMS	2024052147510049
21-05-2024 12:30:00	367	€32.71	XAMS	2024052147510051
21-05-2024 12:30:00	598	€32.71	XAMS	2024052147510053

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 12:30:00	500	€32.71	XAMS	2024052147510055
21-05-2024 12:30:00	506	€32.71	XAMS	2024052147510057
21-05-2024 12:30:00	15	€32.71	XAMS	2024052147510059
21-05-2024 12:30:00	15	€32.71	XAMS	2024052147510061
21-05-2024 12:30:00	564	€32.71	XAMS	2024052147510063
21-05-2024 12:30:05	136	£27.83	CHIX	2024052147510067
21-05-2024 12:30:10	135	€32.71	XAMS	2024052147510083
21-05-2024 12:30:10	598	€32.71	XAMS	2024052147510085
21-05-2024 12:30:25	31	€32.71	XAMS	2024052147510097
21-05-2024 12:30:28	514	£27.83	CHIX	2024052147510101
21-05-2024 12:30:28	1,254	£27.83	XLON	2024052147510103
21-05-2024 12:30:28	106	€32.71	XAMS	2024052147510105
21-05-2024 12:30:28	550	£27.83	XLON	2024052147510107
21-05-2024 12:30:28	350	£27.83	CHIX	2024052147510109
21-05-2024 12:30:28	490	£27.83	XLON	2024052147510111
21-05-2024 12:30:28	311	£27.83	XLON	2024052147510113
21-05-2024 12:31:15	543	€32.725	XAMS	2024052147510274
21-05-2024 12:31:15	238	€32.725	XAMS	2024052147510276
21-05-2024 12:31:15	858	€32.725	XAMS	2024052147510278
21-05-2024 12:31:15	110	€32.725	XAMS	2024052147510280
21-05-2024 12:31:15	228	€32.725	XAMS	2024052147510282
21-05-2024 12:31:15	500	€32.725	XAMS	2024052147510284
21-05-2024 12:31:15	598	€32.725	XAMS	2024052147510286
21-05-2024 12:31:15	10	€32.725	XAMS	2024052147510288
21-05-2024 12:31:18	360	€32.725	XAMS	2024052147510292
21-05-2024 12:31:18	861	€32.725	XAMS	2024052147510294
21-05-2024 12:31:34	212	€32.725	CEUX	2024052147510330
21-05-2024 12:31:34	177	€32.725	CEUX	2024052147510332
21-05-2024 12:31:34	296	€32.725	CEUX	2024052147510334
21-05-2024 12:31:34	222	€32.725	XAMS	2024052147510336
21-05-2024 12:32:07	1,250	€32.73	XAMS	2024052147510546
21-05-2024 12:32:50	2,200	€32.73	XAMS	2024052147510632
21-05-2024 12:32:50	398	€32.73	XAMS	2024052147510634
21-05-2024 12:32:50	598	€32.73	XAMS	2024052147510636
21-05-2024 12:32:50	16	€32.73	XAMS	2024052147510638
21-05-2024 12:33:11	1,229	€32.745	XAMS	2024052147510680

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 12:33:26	13	€32.745	CEUX	2024052147510714
21-05-2024 12:33:26	153	€32.745	CEUX	2024052147510716
21-05-2024 12:33:26	2,710	£27.86	XLON	2024052147510718
21-05-2024 12:33:26	1,042	£27.86	CHIX	2024052147510720
21-05-2024 12:33:26	368	€32.745	XAMS	2024052147510722
21-05-2024 12:34:33	1,372	£27.865	CHIX	2024052147510896
21-05-2024 12:34:33	975	£27.865	CHIX	2024052147510898
21-05-2024 12:34:40	138	€32.74	CEUX	2024052147510902
21-05-2024 12:34:40	50	€32.74	CEUX	2024052147510904
21-05-2024 12:34:40	431	€32.74	XAMS	2024052147510906
21-05-2024 12:35:19	70	€32.745	TQEX	2024052147510956
21-05-2024 12:35:19	100	€32.745	TQEX	2024052147510958
21-05-2024 12:35:19	912	€32.745	TQEX	2024052147510960
21-05-2024 12:35:19	200	€32.745	TQEX	2024052147510962
21-05-2024 12:35:19	939	€32.745	TQEX	2024052147510964
21-05-2024 12:36:01	590	£27.855	CHIX	2024052147510998
21-05-2024 12:36:01	636	£27.855	BATE	2024052147511000
21-05-2024 12:36:01	298	£27.855	CHIX	2024052147511002
21-05-2024 12:36:02	300	£27.855	CHIX	2024052147511004
21-05-2024 12:36:02	402	£27.855	CHIX	2024052147511006
21-05-2024 12:37:46	509	£27.875	XLON	2024052147511307
21-05-2024 12:37:46	739	£27.875	XLON	2024052147511309
21-05-2024 12:37:46	172	£27.875	CHIX	2024052147511311
21-05-2024 12:37:46	22	£27.875	BATE	2024052147511313
21-05-2024 12:37:46	241	£27.875	CHIX	2024052147511315
21-05-2024 12:37:46	95	£27.875	BATE	2024052147511317
21-05-2024 12:37:46	57	£27.875	CHIX	2024052147511319
21-05-2024 12:37:46	242	£27.875	BATE	2024052147511321
21-05-2024 12:37:47	46	€32.755	CEUX	2024052147511323
21-05-2024 12:37:47	764	€32.755	CEUX	2024052147511325
21-05-2024 12:37:47	100	€32.76	TQEX	2024052147511427
21-05-2024 12:37:47	72	€32.76	TQEX	2024052147511429
21-05-2024 12:37:47	29	€32.76	TQEX	2024052147511431
21-05-2024 12:37:47	172	€32.755	XAMS	2024052147511433
21-05-2024 12:37:47	293	€32.755	XAMS	2024052147511435
21-05-2024 12:37:47	464	€32.76	XAMS	2024052147511437

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 12:37:47	72	€32.76	TQEX	2024052147511439
21-05-2024 12:37:47	28	€32.76	TQEX	2024052147511441
21-05-2024 12:37:47	34	€32.76	TQEX	2024052147511443
21-05-2024 12:38:37	27	£27.87	CHIX	2024052147511495
21-05-2024 12:38:55	297	€32.755	XAMS	2024052147511515
21-05-2024 12:38:55	143	€32.755	CEUX	2024052147511517
21-05-2024 12:38:55	41	€32.755	CEUX	2024052147511519
21-05-2024 12:38:55	98	€32.755	XAMS	2024052147511521
21-05-2024 12:39:13	170	€32.755	CEUX	2024052147511569
21-05-2024 12:39:13	50	€32.755	CEUX	2024052147511571
21-05-2024 12:39:13	515	€32.755	XAMS	2024052147511573
21-05-2024 12:39:21	71	£27.87	BATE	2024052147511607
21-05-2024 12:39:21	590	£27.87	CHIX	2024052147511609
21-05-2024 12:39:21	55	£27.87	BATE	2024052147511611
21-05-2024 12:39:21	166	£27.87	CHIX	2024052147511613
21-05-2024 12:39:21	26	£27.87	BATE	2024052147511615
21-05-2024 12:39:21	483	£27.87	BATE	2024052147511617
21-05-2024 12:39:21	85	£27.87	CHIX	2024052147511619
21-05-2024 12:39:21	641	£27.87	CHIX	2024052147511621
21-05-2024 12:39:55	221	€32.755	CEUX	2024052147511789
21-05-2024 12:39:55	458	€32.755	XAMS	2024052147511791
21-05-2024 12:40:52	468	€32.765	XAMS	2024052147511905
21-05-2024 12:41:01	590	£27.88	CHIX	2024052147511917
21-05-2024 12:41:01	77	£27.88	CHIX	2024052147511919
21-05-2024 12:41:01	116	£27.88	CHIX	2024052147511921
21-05-2024 12:41:01	231	£27.88	CHIX	2024052147511923
21-05-2024 12:41:01	112	£27.88	CHIX	2024052147512025
21-05-2024 12:41:01	590	£27.88	CHIX	2024052147512027
21-05-2024 12:41:01	58	£27.88	CHIX	2024052147512029
21-05-2024 12:41:01	45	£27.88	CHIX	2024052147512031
21-05-2024 12:41:01	343	£27.88	CHIX	2024052147512033
21-05-2024 12:41:25	500	€32.77	XAMS	2024052147512049
21-05-2024 12:41:25	242	€32.77	XAMS	2024052147512051
21-05-2024 12:41:39	9	€32.765	XAMS	2024052147512079
21-05-2024 12:42:23	751	€32.77	CEUX	2024052147512137
21-05-2024 12:42:23	1,456	€32.77	XAMS	2024052147512141

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 12:42:23	38	£27.875	BATE	2024052147512143
21-05-2024 12:42:23	185	£27.875	CHIX	2024052147512145
21-05-2024 12:42:23	43	£27.875	BATE	2024052147512147
21-05-2024 12:42:23	60	£27.875	BATE	2024052147512149
21-05-2024 12:42:23	435	£27.875	XLON	2024052147512153
21-05-2024 12:43:04	127	£27.87	BATE	2024052147512351
21-05-2024 12:43:04	432	£27.87	XLON	2024052147512355
21-05-2024 12:43:04	242	€32.76	CEUX	2024052147512357
21-05-2024 12:43:04	137	£27.87	CHIX	2024052147512359
21-05-2024 12:43:04	28	£27.87	CHIX	2024052147512361
21-05-2024 12:43:04	541	€32.76	XAMS	2024052147512367
21-05-2024 12:43:49	20	£27.87	XLON	2024052147512435
21-05-2024 12:44:16	261	£27.895	XLON	2024052147512511
21-05-2024 12:44:16	529	£27.895	XLON	2024052147512513
21-05-2024 12:44:16	260	£27.895	XLON	2024052147512515
21-05-2024 12:44:16	550	£27.895	XLON	2024052147512517
21-05-2024 12:44:16	69	£27.895	XLON	2024052147512519
21-05-2024 12:44:16	119	£27.895	XLON	2024052147512521
21-05-2024 12:44:16	657	£27.895	XLON	2024052147512523
21-05-2024 12:44:16	131	£27.895	XLON	2024052147512625
21-05-2024 12:44:40	278	€32.795	CEUX	2024052147512651
21-05-2024 12:44:40	237	€32.795	CEUX	2024052147512653
21-05-2024 12:44:40	261	€32.795	TQEX	2024052147512655
21-05-2024 12:44:40	1,194	€32.795	XAMS	2024052147512657
21-05-2024 12:45:35	234	€32.79	CEUX	2024052147512741
21-05-2024 12:45:35	413	£27.89	XLON	2024052147512745
21-05-2024 12:45:35	150	£27.89	CHIX	2024052147512747
21-05-2024 12:45:35	506	€32.79	XAMS	2024052147512751
21-05-2024 12:46:08	453	£27.905	CHIX	2024052147512997
21-05-2024 12:46:08	349	£27.905	BATE	2024052147512999
21-05-2024 12:46:08	1,222	£27.905	XLON	2024052147513001
21-05-2024 12:46:39	570	€32.795	XAMS	2024052147513057
21-05-2024 12:46:39	500	€32.795	XAMS	2024052147513059
21-05-2024 12:46:39	240	€32.795	XAMS	2024052147513061
21-05-2024 12:46:39	15	€32.795	XAMS	2024052147513063
21-05-2024 12:46:39	15	€32.795	XAMS	2024052147513065



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 12:46:39	188	€32.795	CEUX	2024052147513067
21-05-2024 12:46:39	438	€32.795	XAMS	2024052147513069
21-05-2024 12:47:36	169	£27.89	CHIX	2024052147513311
21-05-2024 12:47:36	231	£27.89	CHIX	2024052147513313
21-05-2024 12:47:36	668	£27.89	BATE	2024052147513315
21-05-2024 12:47:36	553	£27.89	CHIX	2024052147513317
21-05-2024 12:47:36	403	£27.89	CHIX	2024052147513319
21-05-2024 12:47:40	128	£27.89	CHIX	2024052147513339
21-05-2024 12:48:14	156	€32.785	TQEX	2024052147513371
21-05-2024 12:48:17	280	€32.79	TQEX	2024052147513387
21-05-2024 12:48:17	1,709	€32.79	TQEX	2024052147513389
21-05-2024 12:48:40	159	£27.885	CHIX	2024052147513525
21-05-2024 12:48:40	83	£27.885	XLON	2024052147513527
21-05-2024 12:48:40	353	£27.885	XLON	2024052147513529
21-05-2024 12:49:30	1	£27.88	CHIX	2024052147513837
21-05-2024 12:49:33	590	£27.885	CHIX	2024052147513841
21-05-2024 12:49:33	195	£27.885	CHIX	2024052147513843
21-05-2024 12:49:33	231	£27.885	CHIX	2024052147513845
21-05-2024 12:49:33	779	£27.885	CHIX	2024052147513847
21-05-2024 12:49:49	70	€32.79	TQEX	2024052147513923
21-05-2024 12:49:49	100	€32.79	TQEX	2024052147513925
21-05-2024 12:49:49	559	€32.785	XAMS	2024052147513927
21-05-2024 12:49:49	70	€32.79	TQEX	2024052147513929
21-05-2024 12:49:49	96	€32.79	TQEX	2024052147513931
21-05-2024 12:50:40	70	€32.79	TQEX	2024052147514151
21-05-2024 12:50:40	425	€32.79	TQEX	2024052147514153
21-05-2024 12:50:40	30	€32.79	TQEX	2024052147514155
21-05-2024 12:50:40	48	€32.79	TQEX	2024052147514157
21-05-2024 12:50:47	133	€32.79	CEUX	2024052147514189
21-05-2024 12:51:00	21	£27.895	CHIX	2024052147514233
21-05-2024 12:51:00	136	£27.895	CHIX	2024052147514235
21-05-2024 12:51:00	51	£27.895	CHIX	2024052147514237
21-05-2024 12:51:00	231	£27.895	CHIX	2024052147514239
21-05-2024 12:51:00	400	£27.895	CHIX	2024052147514241
21-05-2024 12:51:00	113	£27.895	CHIX	2024052147514243
21-05-2024 12:51:00	72	£27.895	CHIX	2024052147514245

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 12:51:00	231	£27.895	CHIX	2024052147514247
21-05-2024 12:51:00	102	£27.895	CHIX	2024052147514249
21-05-2024 12:51:00	136	£27.895	CHIX	2024052147514251
21-05-2024 12:51:00	68	£27.895	CHIX	2024052147514253
21-05-2024 12:51:00	51	£27.895	CHIX	2024052147514255
21-05-2024 12:51:00	212	£27.895	CHIX	2024052147514257
21-05-2024 12:51:00	324	£27.895	CHIX	2024052147514259
21-05-2024 12:51:14	142	£27.895	CHIX	2024052147514451
21-05-2024 12:51:44	551	€32.79	XAMS	2024052147514560
21-05-2024 12:51:44	203	€32.79	XAMS	2024052147514562
21-05-2024 12:51:44	500	€32.79	XAMS	2024052147514564
21-05-2024 12:51:44	15	€32.79	XAMS	2024052147514566
21-05-2024 12:51:44	226	€32.79	XAMS	2024052147514568
21-05-2024 12:51:44	576	€32.79	XAMS	2024052147514570
21-05-2024 12:51:44	94	€32.79	XAMS	2024052147514572
21-05-2024 12:52:32	1,377	£27.89	CHIX	2024052147514840
21-05-2024 12:52:32	894	£27.89	BATE	2024052147514842
21-05-2024 12:52:40	230	€32.785	CEUX	2024052147514850
21-05-2024 12:52:40	520	€32.785	XAMS	2024052147514852
21-05-2024 12:53:54	474	€32.78	XAMS	2024052147515105
21-05-2024 12:53:54	71	€32.78	CEUX	2024052147515107
21-05-2024 12:54:02	172	£27.89	CHIX	2024052147515127
21-05-2024 12:54:02	2,047	£27.89	CHIX	2024052147515129
21-05-2024 12:54:55	541	€32.79	XAMS	2024052147515343
21-05-2024 12:54:55	237	€32.79	XAMS	2024052147515345
21-05-2024 12:54:55	252	€32.79	XAMS	2024052147515347
21-05-2024 12:54:55	234	€32.79	XAMS	2024052147515349
21-05-2024 12:54:55	15	€32.79	XAMS	2024052147515351
21-05-2024 12:54:55	872	€32.79	XAMS	2024052147515353
21-05-2024 12:54:56	176	£27.89	CHIX	2024052147515355
21-05-2024 12:54:56	134	£27.89	BATE	2024052147515357
21-05-2024 12:54:56	470	£27.89	XLON	2024052147515359
21-05-2024 12:56:07	440	€32.765	XAMS	2024052147515657
21-05-2024 12:56:25	57	£27.88	BATE	2024052147515729
21-05-2024 12:56:25	44	£27.88	BATE	2024052147515731
21-05-2024 12:56:26	592	£27.88	BATE	2024052147515735

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 12:56:26	1,400	£27.88	BATE	2024052147515737
21-05-2024 12:57:18	180	€32.785	CEUX	2024052147515947
21-05-2024 12:58:04	424	€32.79	XAMS	2024052147516043
21-05-2024 12:58:04	9	€32.79	XAMS	2024052147516047
21-05-2024 12:58:04	237	€32.79	XAMS	2024052147516049
21-05-2024 12:58:04	237	€32.79	XAMS	2024052147516051
21-05-2024 12:58:04	230	€32.79	XAMS	2024052147516053
21-05-2024 12:58:04	397	€32.79	XAMS	2024052147516055
21-05-2024 12:58:21	65	£27.9	CHIX	2024052147516094
21-05-2024 12:58:21	144	£27.9	CHIX	2024052147516096
21-05-2024 12:58:21	170	£27.9	CHIX	2024052147516098
21-05-2024 12:58:21	102	£27.9	CHIX	2024052147516104
21-05-2024 12:58:21	64	£27.9	CHIX	2024052147516108
21-05-2024 12:58:24	1,943	€32.805	CEUX	2024052147516110
21-05-2024 12:58:46	889	£27.905	BATE	2024052147516240
21-05-2024 12:58:46	1,189	£27.905	CHIX	2024052147516242
21-05-2024 12:59:10	8	€32.795	XAMS	2024052147516334
21-05-2024 12:59:22	497	€32.795	XAMS	2024052147516410
21-05-2024 12:59:55	12	€32.795	XAMS	2024052147516588
21-05-2024 12:59:55	198	€32.795	XAMS	2024052147516596
21-05-2024 13:00:05	123	£27.895	BATE	2024052147516602
21-05-2024 13:00:05	429	£27.895	XLON	2024052147516604
21-05-2024 13:00:05	160	£27.895	CHIX	2024052147516606
21-05-2024 13:00:31	242	€32.775	CEUX	2024052147516694
21-05-2024 13:00:31	55	£27.89	CHIX	2024052147516696
21-05-2024 13:00:31	128	£27.89	BATE	2024052147516698
21-05-2024 13:00:31	439	£27.89	XLON	2024052147516700
21-05-2024 13:00:31	119	£27.89	CHIX	2024052147516702
21-05-2024 13:00:41	159	€32.775	CEUX	2024052147516838
21-05-2024 13:00:41	340	€32.775	XAMS	2024052147516842
21-05-2024 13:01:11	1	€32.775	CEUX	2024052147516908
21-05-2024 13:01:11	243	€32.775	CEUX	2024052147516910
21-05-2024 13:01:11	511	€32.775	XAMS	2024052147516912
21-05-2024 13:01:11	120	€32.775	XAMS	2024052147516914
21-05-2024 13:01:11	268	€32.775	XAMS	2024052147516916
21-05-2024 13:01:11	55	€32.775	TQEX	2024052147516918

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 13:01:25	165	£27.89	CHIX	2024052147517008
21-05-2024 13:01:26	183	£27.89	BATE	2024052147517010
21-05-2024 13:01:26	467	£27.89	BATE	2024052147517112
21-05-2024 13:01:27	595	£27.89	CHIX	2024052147517116
21-05-2024 13:01:28	363	£27.89	CHIX	2024052147517118
21-05-2024 13:02:18	10	£27.89	XLON	2024052147517287
21-05-2024 13:02:18	1,257	€32.785	XAMS	2024052147517291
21-05-2024 13:02:36	967	€32.785	XAMS	2024052147517448
21-05-2024 13:02:53	233	£27.9	BATE	2024052147517530
21-05-2024 13:02:53	55	£27.9	BATE	2024052147517532
21-05-2024 13:02:53	1,400	£27.9	BATE	2024052147517534
21-05-2024 13:02:53	626	£27.9	BATE	2024052147517536
21-05-2024 13:04:10	259	€32.795	XAMS	2024052147517802
21-05-2024 13:04:12	232	€32.79	CEUX	2024052147517806
21-05-2024 13:04:12	499	€32.79	XAMS	2024052147517816
21-05-2024 13:04:47	387	£27.9	BATE	2024052147518048
21-05-2024 13:04:47	481	£27.9	CHIX	2024052147518050
21-05-2024 13:04:47	1,304	£27.9	XLON	2024052147518052
21-05-2024 13:04:47	228	£27.9	XLON	2024052147518054
21-05-2024 13:05:20	280	€32.795	CEUX	2024052147518122
21-05-2024 13:05:20	231	€32.795	CEUX	2024052147518124
21-05-2024 13:05:20	1,635	€32.795	CEUX	2024052147518126
21-05-2024 13:06:40	101	£27.905	CHIX	2024052147518446
21-05-2024 13:06:40	495	£27.905	CHIX	2024052147518448
21-05-2024 13:06:40	186	£27.905	CHIX	2024052147518450
21-05-2024 13:06:40	97	£27.905	BATE	2024052147518452
21-05-2024 13:06:40	62	£27.905	BATE	2024052147518454
21-05-2024 13:06:40	105	£27.905	BATE	2024052147518456
21-05-2024 13:06:40	136	£27.905	CHIX	2024052147518458
21-05-2024 13:06:40	34	£27.905	BATE	2024052147518460
21-05-2024 13:06:43	365	£27.905	BATE	2024052147518470
21-05-2024 13:06:43	604	£27.905	CHIX	2024052147518472
21-05-2024 13:06:55	230	€32.795	CEUX	2024052147518650
21-05-2024 13:06:55	508	€32.795	XAMS	2024052147518652
21-05-2024 13:08:03	699	€32.79	CEUX	2024052147519104
21-05-2024 13:08:03	1,432	€32.79	XAMS	2024052147519108

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 13:08:05	221	£27.89	CHIX	2024052147519238
21-05-2024 13:08:05	174	£27.89	BATE	2024052147519240
21-05-2024 13:08:05	582	£27.89	XLON	2024052147519242
21-05-2024 13:08:57	76	£27.895	CHIX	2024052147519386
21-05-2024 13:08:57	231	£27.895	CHIX	2024052147519388
21-05-2024 13:08:57	177	£27.895	CHIX	2024052147519390
21-05-2024 13:08:57	10	£27.895	XLON	2024052147519392
21-05-2024 13:09:10	17	£27.895	XLON	2024052147519562
21-05-2024 13:09:19	15	£27.895	XLON	2024052147519588
21-05-2024 13:09:22	240	£27.9	BATE	2024052147519594
21-05-2024 13:09:22	357	£27.9	BATE	2024052147519596
21-05-2024 13:09:22	310	£27.9	BATE	2024052147519598
21-05-2024 13:09:22	100	£27.9	BATE	2024052147519600
21-05-2024 13:09:22	1,118	£27.9	BATE	2024052147519602
21-05-2024 13:09:48	228	€32.795	CEUX	2024052147519665
21-05-2024 13:09:48	166	€32.795	CEUX	2024052147519667
21-05-2024 13:09:48	118	€32.795	CEUX	2024052147519669
21-05-2024 13:09:48	16	€32.795	CEUX	2024052147519671
21-05-2024 13:09:48	838	€32.795	CEUX	2024052147519673
21-05-2024 13:10:48	110	£27.89	CHIX	2024052147520129
21-05-2024 13:10:50	129	£27.89	BATE	2024052147520135
21-05-2024 13:10:50	57	£27.89	CHIX	2024052147520137
21-05-2024 13:10:50	156	£27.89	XLON	2024052147520139
21-05-2024 13:10:50	266	£27.89	XLON	2024052147520141
21-05-2024 13:10:59	227	€32.795	TQEX	2024052147520155
21-05-2024 13:10:59	70	€32.795	TQEX	2024052147520157
21-05-2024 13:10:59	100	€32.795	TQEX	2024052147520159
21-05-2024 13:10:59	28	€32.795	TQEX	2024052147520161
21-05-2024 13:10:59	70	€32.795	TQEX	2024052147520163
21-05-2024 13:10:59	14	€32.795	TQEX	2024052147520165
21-05-2024 13:11:28	445	£27.89	XLON	2024052147520433
21-05-2024 13:11:28	176	£27.89	CHIX	2024052147520435
21-05-2024 13:11:28	140	£27.89	BATE	2024052147520437
21-05-2024 13:11:28	167	€32.79	XAMS	2024052147520439
21-05-2024 13:11:28	274	€32.79	XAMS	2024052147520441
21-05-2024 13:11:28	500	€32.79	XAMS	2024052147520443

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 13:11:28	10	€32.79	XAMS	2024052147520445
21-05-2024 13:11:28	576	€32.79	XAMS	2024052147520447
21-05-2024 13:11:28	15	€32.79	XAMS	2024052147520449
21-05-2024 13:11:28	290	€32.79	XAMS	2024052147520451
21-05-2024 13:11:28	368	€32.79	XAMS	2024052147520453
21-05-2024 13:12:09	589	£27.88	XLON	2024052147520715
21-05-2024 13:12:09	230	£27.88	CHIX	2024052147520717
21-05-2024 13:12:09	188	£27.88	BATE	2024052147520721
21-05-2024 13:12:57	453	€32.765	XAMS	2024052147520834
21-05-2024 13:12:57	220	€32.765	CEUX	2024052147520836
21-05-2024 13:13:03	590	£27.875	CHIX	2024052147521040
21-05-2024 13:13:03	501	£27.875	BATE	2024052147521042
21-05-2024 13:13:03	402	£27.875	BATE	2024052147521044
21-05-2024 13:13:03	500	£27.875	CHIX	2024052147521046
21-05-2024 13:13:03	33	£27.875	CHIX	2024052147521048
21-05-2024 13:13:03	15	£27.875	CHIX	2024052147521050
21-05-2024 13:14:00	191	£27.88	CHIX	2024052147521416
21-05-2024 13:14:00	74	£27.88	BATE	2024052147521418
21-05-2024 13:14:00	492	£27.88	XLON	2024052147521420
21-05-2024 13:14:00	75	£27.88	BATE	2024052147521422
21-05-2024 13:14:19	241	€32.775	CEUX	2024052147521484
21-05-2024 13:14:19	102	€32.775	CEUX	2024052147521486
21-05-2024 13:14:19	1,000	€32.775	CEUX	2024052147521488
21-05-2024 13:14:19	166	€32.775	CEUX	2024052147521490
21-05-2024 13:14:19	281	€32.775	CEUX	2024052147521492
21-05-2024 13:14:19	68	€32.775	CEUX	2024052147521494
21-05-2024 13:15:10	225	£27.885	XLON	2024052147521722
21-05-2024 13:15:23	26	£27.885	XLON	2024052147521750
21-05-2024 13:15:41	10	£27.885	XLON	2024052147521920
21-05-2024 13:15:51	550	£27.885	XLON	2024052147521980
21-05-2024 13:15:51	495	£27.885	XLON	2024052147521982
21-05-2024 13:15:51	422	£27.885	CHIX	2024052147521984
21-05-2024 13:15:51	327	£27.885	BATE	2024052147521986
21-05-2024 13:15:51	215	£27.885	XLON	2024052147521988
21-05-2024 13:15:51	22	£27.885	CHIX	2024052147521990
21-05-2024 13:15:51	263	£27.885	XLON	2024052147521992

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 13:15:51	197	£27.885	XLON	2024052147521994
21-05-2024 13:17:23	18	€32.785	XAMS	2024052147522248
21-05-2024 13:17:25	82	€32.785	CEUX	2024052147522252
21-05-2024 13:17:25	109	€32.785	CEUX	2024052147522254
21-05-2024 13:17:25	73	€32.785	CEUX	2024052147522256
21-05-2024 13:17:25	15	£27.885	XLON	2024052147522258
21-05-2024 13:17:25	120	€32.785	CEUX	2024052147522260
21-05-2024 13:17:25	322	€32.785	CEUX	2024052147522262
21-05-2024 13:17:25	669	€32.785	XAMS	2024052147522264
21-05-2024 13:17:25	10	£27.885	XLON	2024052147522266
21-05-2024 13:17:25	764	€32.785	XAMS	2024052147522268
21-05-2024 13:17:25	15	€32.785	XAMS	2024052147522270
21-05-2024 13:17:25	21	£27.885	XLON	2024052147522272
21-05-2024 13:17:25	485	€32.785	XAMS	2024052147522274
21-05-2024 13:17:25	70	€32.785	TQEX	2024052147522276
21-05-2024 13:17:25	354	£27.885	XLON	2024052147522278
21-05-2024 13:17:25	157	£27.885	CHIX	2024052147522280
21-05-2024 13:18:02	590	£27.885	CHIX	2024052147522350
21-05-2024 13:18:02	240	£27.885	CHIX	2024052147522352
21-05-2024 13:18:02	68	£27.885	CHIX	2024052147522354
21-05-2024 13:18:03	12	£27.885	BATE	2024052147522356
21-05-2024 13:18:03	575	£27.885	BATE	2024052147522358
21-05-2024 13:18:03	764	£27.885	CHIX	2024052147522360
21-05-2024 13:18:10	1,000	€32.775	CEUX	2024052147522380
21-05-2024 13:18:10	225	€32.775	CEUX	2024052147522382
21-05-2024 13:18:10	305	€32.775	CEUX	2024052147522384
21-05-2024 13:18:10	166	€32.775	CEUX	2024052147522386
21-05-2024 13:18:13	487	€32.775	CEUX	2024052147522388
21-05-2024 13:20:07	138	£27.885	CHIX	2024052147522896
21-05-2024 13:20:07	219	£27.885	CHIX	2024052147522898
21-05-2024 13:20:07	628	£27.885	XLON	2024052147522900
21-05-2024 13:20:07	838	£27.885	XLON	2024052147522902
21-05-2024 13:20:07	254	£27.885	CHIX	2024052147522904
21-05-2024 13:20:07	93	€32.78	XAMS	2024052147522906
21-05-2024 13:20:07	500	€32.78	XAMS	2024052147522908
21-05-2024 13:20:07	802	€32.78	XAMS	2024052147522910

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 13:20:07	508	€32.78	XAMS	2024052147522912
21-05-2024 13:20:07	179	€32.78	CEUX	2024052147522914
21-05-2024 13:21:19	71	£27.89	CHIX	2024052147523248
21-05-2024 13:21:19	301	£27.89	XLON	2024052147523250
21-05-2024 13:21:19	77	£27.89	CHIX	2024052147523252
21-05-2024 13:21:19	258	£27.89	XLON	2024052147523254
21-05-2024 13:21:19	301	£27.89	XLON	2024052147523256
21-05-2024 13:21:20	379	£27.885	XLON	2024052147523262
21-05-2024 13:21:20	147	£27.885	CHIX	2024052147523264
21-05-2024 13:21:20	117	£27.885	BATE	2024052147523266
21-05-2024 13:21:30	527	€32.785	XAMS	2024052147523306
21-05-2024 13:21:30	500	€32.785	XAMS	2024052147523408
21-05-2024 13:21:30	582	€32.785	XAMS	2024052147523410
21-05-2024 13:21:30	15	€32.785	XAMS	2024052147523412
21-05-2024 13:21:30	276	€32.785	XAMS	2024052147523414
21-05-2024 13:21:30	23	€32.785	XAMS	2024052147523416
21-05-2024 13:22:23	494	€32.78	XAMS	2024052147523564
21-05-2024 13:22:34	168	£27.88	CHIX	2024052147523710
21-05-2024 13:22:34	117	£27.88	BATE	2024052147523712
21-05-2024 13:22:34	24	£27.88	CHIX	2024052147523714
21-05-2024 13:22:34	36	£27.88	BATE	2024052147523716
21-05-2024 13:22:34	484	£27.88	XLON	2024052147523718
21-05-2024 13:23:14	590	£27.875	CHIX	2024052147523774
21-05-2024 13:23:14	408	£27.875	BATE	2024052147523776
21-05-2024 13:23:14	236	£27.875	CHIX	2024052147523778
21-05-2024 13:23:14	92	£27.875	BATE	2024052147523780
21-05-2024 13:23:30	538	€32.765	XAMS	2024052147523826
21-05-2024 13:23:30	9	€32.765	XAMS	2024052147523828
21-05-2024 13:23:30	70	€32.77	TQEX	2024052147523830
21-05-2024 13:23:30	28	€32.77	TQEX	2024052147523832
21-05-2024 13:24:22	164	£27.87	CHIX	2024052147524093
21-05-2024 13:24:25	71	£27.875	CHIX	2024052147524095
21-05-2024 13:24:25	58	£27.875	CHIX	2024052147524097
21-05-2024 13:24:25	237	£27.875	CHIX	2024052147524099
21-05-2024 13:24:25	515	£27.875	CHIX	2024052147524101
21-05-2024 13:24:25	200	£27.875	CHIX	2024052147524103



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 13:24:25	200	£27.875	CHIX	2024052147524105
21-05-2024 13:24:25	129	£27.875	CHIX	2024052147524107
21-05-2024 13:24:25	231	£27.875	CHIX	2024052147524109
21-05-2024 13:24:25	43	£27.875	CHIX	2024052147524111
21-05-2024 13:24:25	43	£27.875	CHIX	2024052147524113
21-05-2024 13:24:25	231	£27.875	CHIX	2024052147524115
21-05-2024 13:24:25	386	£27.875	CHIX	2024052147524117
21-05-2024 13:24:33	427	€32.76	XAMS	2024052147524123
21-05-2024 13:24:35	180	€32.765	CEUX	2024052147524125
21-05-2024 13:24:35	126	€32.765	CEUX	2024052147524127
21-05-2024 13:24:41	127	€32.765	CEUX	2024052147524155
21-05-2024 13:24:41	241	€32.765	CEUX	2024052147524157
21-05-2024 13:24:41	106	€32.765	CEUX	2024052147524159
21-05-2024 13:24:41	208	€32.765	CEUX	2024052147524161
21-05-2024 13:25:01	184	€32.76	XAMS	2024052147524199
21-05-2024 13:25:06	134	€32.75	CEUX	2024052147524317
21-05-2024 13:25:06	538	€32.75	XAMS	2024052147524319
21-05-2024 13:25:06	315	€32.75	XAMS	2024052147524321
21-05-2024 13:25:06	277	€32.75	XAMS	2024052147524323
21-05-2024 13:25:06	582	€32.75	XAMS	2024052147524325
21-05-2024 13:25:06	25	€32.75	XAMS	2024052147524327
21-05-2024 13:25:57	84	£27.875	CHIX	2024052147524631
21-05-2024 13:25:57	49	£27.875	CHIX	2024052147524633
21-05-2024 13:25:57	231	£27.875	CHIX	2024052147524635
21-05-2024 13:25:57	84	£27.875	CHIX	2024052147524637
21-05-2024 13:25:57	555	£27.875	CHIX	2024052147524639
21-05-2024 13:25:57	164	£27.875	CHIX	2024052147524641
21-05-2024 13:25:57	863	£27.875	CHIX	2024052147524643
21-05-2024 13:26:44	212	€32.77	XAMS	2024052147524781
21-05-2024 13:26:44	479	€32.77	XAMS	2024052147524783
21-05-2024 13:26:44	500	€32.77	XAMS	2024052147524785
21-05-2024 13:26:44	181	€32.77	XAMS	2024052147524787
21-05-2024 13:26:44	716	€32.77	CEUX	2024052147524789
21-05-2024 13:27:46	26	£27.885	XLON	2024052147525001
21-05-2024 13:27:46	215	£27.885	XLON	2024052147525003
21-05-2024 13:28:01	64	£27.89	CHIX	2024052147525087

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 13:28:30	127	£27.895	CHIX	2024052147525231
21-05-2024 13:28:30	224	£27.895	BATE	2024052147525233
21-05-2024 13:28:30	34	£27.895	BATE	2024052147525235
21-05-2024 13:28:30	34	£27.895	CHIX	2024052147525237
21-05-2024 13:28:30	1,196	£27.895	BATE	2024052147525239
21-05-2024 13:28:30	54	£27.895	CHIX	2024052147525241
21-05-2024 13:28:30	809	£27.895	CHIX	2024052147525243
21-05-2024 13:28:30	208	£27.895	CHIX	2024052147525245
21-05-2024 13:28:30	443	£27.895	CHIX	2024052147525247
21-05-2024 13:28:40	278	€32.795	XAMS	2024052147525255
21-05-2024 13:28:40	177	€32.795	XAMS	2024052147525257
21-05-2024 13:28:41	1,402	€32.795	XAMS	2024052147525259
21-05-2024 13:30:14	184	€32.79	CEUX	2024052147525596
21-05-2024 13:30:14	314	£27.895	BATE	2024052147525598
21-05-2024 13:30:14	200	£27.895	BATE	2024052147525600
21-05-2024 13:30:14	1,442	£27.895	BATE	2024052147525602
21-05-2024 13:30:14	374	€32.79	XAMS	2024052147525604
21-05-2024 13:30:34	112	€32.785	CEUX	2024052147525644
21-05-2024 13:30:34	516	€32.785	XAMS	2024052147525646
21-05-2024 13:30:34	255	€32.785	XAMS	2024052147525648
21-05-2024 13:30:34	500	€32.785	XAMS	2024052147525650
21-05-2024 13:30:34	15	€32.785	XAMS	2024052147525652
21-05-2024 13:30:34	16	€32.785	XAMS	2024052147525654
21-05-2024 13:31:11	220	£27.885	CHIX	2024052147525832
21-05-2024 13:31:11	10	£27.885	BATE	2024052147525834
21-05-2024 13:31:11	43	£27.885	BATE	2024052147525836
21-05-2024 13:31:24	235	€32.785	CEUX	2024052147525894
21-05-2024 13:31:24	266	€32.785	XAMS	2024052147525896
21-05-2024 13:31:42	295	£27.89	XLON	2024052147525960
21-05-2024 13:31:42	295	£27.89	XLON	2024052147525962
21-05-2024 13:31:46	19	£27.89	XLON	2024052147525980
21-05-2024 13:31:46	24	£27.89	XLON	2024052147525982
21-05-2024 13:31:46	262	£27.89	XLON	2024052147525984
21-05-2024 13:31:46	116	£27.89	XLON	2024052147525986
21-05-2024 13:31:46	1,245	£27.89	XLON	2024052147525988
21-05-2024 13:31:49	232	€32.79	CEUX	2024052147526108

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 13:31:49	208	€32.79	CEUX	2024052147526110
21-05-2024 13:31:49	91	€32.79	CEUX	2024052147526112
21-05-2024 13:31:49	500	€32.79	XAMS	2024052147526114
21-05-2024 13:31:49	265	€32.79	XAMS	2024052147526116
21-05-2024 13:31:49	15	€32.79	XAMS	2024052147526118
21-05-2024 13:31:49	14	€32.79	XAMS	2024052147526120
21-05-2024 13:32:06	186	£27.88	CHIX	2024052147526152
21-05-2024 13:32:06	465	£27.88	XLON	2024052147526154
21-05-2024 13:32:06	140	£27.88	BATE	2024052147526156
21-05-2024 13:32:27	506	€32.785	XAMS	2024052147526192
21-05-2024 13:32:27	425	€32.785	XAMS	2024052147526194
21-05-2024 13:32:52	31	€32.785	CEUX	2024052147526276
21-05-2024 13:32:52	208	€32.785	CEUX	2024052147526278
21-05-2024 13:33:01	103	€32.785	CEUX	2024052147526296
21-05-2024 13:33:01	262	€32.785	XAMS	2024052147526298
21-05-2024 13:33:01	167	€32.785	XAMS	2024052147526300
21-05-2024 13:33:08	269	£27.885	XLON	2024052147526408
21-05-2024 13:33:08	651	£27.885	XLON	2024052147526410
21-05-2024 13:33:08	226	£27.885	XLON	2024052147526412
21-05-2024 13:33:08	664	£27.885	XLON	2024052147526414
21-05-2024 13:33:08	324	£27.885	XLON	2024052147526416
21-05-2024 13:33:19	234	€32.785	CEUX	2024052147526438
21-05-2024 13:33:19	1,257	€32.785	XAMS	2024052147526440
21-05-2024 13:33:19	205	€32.785	CEUX	2024052147526442
21-05-2024 13:33:26	169	€32.785	XAMS	2024052147526452
21-05-2024 13:34:11	195	€32.78	CEUX	2024052147526586
21-05-2024 13:34:11	378	€32.78	XAMS	2024052147526588
21-05-2024 13:34:11	183	£27.875	CHIX	2024052147526594
21-05-2024 13:34:11	472	£27.875	XLON	2024052147526596
21-05-2024 13:34:11	143	£27.875	BATE	2024052147526598
21-05-2024 13:34:55	60	€32.78	XAMS	2024052147526888
21-05-2024 13:34:55	178	€32.78	XAMS	2024052147526890
21-05-2024 13:34:55	274	€32.78	XAMS	2024052147526892
21-05-2024 13:34:56	18	£27.875	XLON	2024052147526894
21-05-2024 13:35:20	17	€32.79	CEUX	2024052147527096
21-05-2024 13:35:38	136	£27.895	CHIX	2024052147527172

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 13:35:38	12	£27.895	BATE	2024052147527174
21-05-2024 13:35:38	21	£27.895	BATE	2024052147527176
21-05-2024 13:35:39	648	€32.805	CEUX	2024052147527184
21-05-2024 13:35:39	841	€32.805	CEUX	2024052147527186
21-05-2024 13:35:39	986	€32.805	CEUX	2024052147527188
21-05-2024 13:35:39	23	£27.895	BATE	2024052147527190
21-05-2024 13:35:39	54	£27.895	BATE	2024052147527192
21-05-2024 13:35:39	32	£27.895	BATE	2024052147527194
21-05-2024 13:35:58	17	£27.9	XLON	2024052147527669
21-05-2024 13:36:07	1,760	£27.9	XLON	2024052147527721
21-05-2024 13:36:07	705	£27.9	CHIX	2024052147527723
21-05-2024 13:36:07	546	£27.9	BATE	2024052147527725
21-05-2024 13:36:21	221	€32.805	CEUX	2024052147527758
21-05-2024 13:36:21	469	€32.805	XAMS	2024052147527762
21-05-2024 13:36:23	188	£27.89	CHIX	2024052147527774
21-05-2024 13:36:23	459	£27.89	XLON	2024052147527776
21-05-2024 13:36:23	144	£27.89	BATE	2024052147527778
21-05-2024 13:37:13	496	€32.81	XAMS	2024052147528083
21-05-2024 13:37:13	256	€32.81	XAMS	2024052147528085
21-05-2024 13:37:13	99	€32.81	XAMS	2024052147528087
21-05-2024 13:37:13	1,282	€32.81	XAMS	2024052147528089
21-05-2024 13:37:22	590	£27.9	CHIX	2024052147528095
21-05-2024 13:37:22	94	£27.9	CHIX	2024052147528097
21-05-2024 13:37:22	1,074	£27.9	CHIX	2024052147528099
21-05-2024 13:37:58	208	£27.895	CHIX	2024052147528375
21-05-2024 13:37:58	163	£27.895	BATE	2024052147528377
21-05-2024 13:37:58	539	£27.895	XLON	2024052147528379
21-05-2024 13:37:58	473	€32.8	XAMS	2024052147528387
21-05-2024 13:38:44	1,000	€32.795	CEUX	2024052147528642
21-05-2024 13:38:44	904	€32.795	CEUX	2024052147528644
21-05-2024 13:39:07	84	£27.89	CHIX	2024052147528830
21-05-2024 13:39:07	590	£27.89	CHIX	2024052147528832
21-05-2024 13:39:07	600	£27.89	CHIX	2024052147528834
21-05-2024 13:39:07	54	£27.89	CHIX	2024052147528836
21-05-2024 13:39:07	133	£27.89	CHIX	2024052147528838
21-05-2024 13:39:07	81	£27.89	CHIX	2024052147528840

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 13:39:07	85	£27.89	CHIX	2024052147528842
21-05-2024 13:39:07	344	£27.89	CHIX	2024052147528844
21-05-2024 13:39:07	254	£27.89	BATE	2024052147528846
21-05-2024 13:39:07	15	£27.89	CHIX	2024052147528848
21-05-2024 13:40:01	127	€32.795	CEUX	2024052147529114
21-05-2024 13:40:01	969	€32.795	CEUX	2024052147529116
21-05-2024 13:40:28	102	£27.89	BATE	2024052147529230
21-05-2024 13:40:28	170	£27.89	CHIX	2024052147529232
21-05-2024 13:40:28	48	£27.89	CHIX	2024052147529234
21-05-2024 13:40:28	48	£27.89	CHIX	2024052147529236
21-05-2024 13:40:28	48	£27.89	BATE	2024052147529238
21-05-2024 13:40:28	102	£27.89	CHIX	2024052147529240
21-05-2024 13:40:28	34	£27.89	CHIX	2024052147529242
21-05-2024 13:40:28	42	£27.89	CHIX	2024052147529244
21-05-2024 13:40:28	149	£27.89	CHIX	2024052147529246
21-05-2024 13:40:28	287	£27.89	BATE	2024052147529248
21-05-2024 13:40:28	29	£27.89	CHIX	2024052147529250
21-05-2024 13:40:28	79	£27.89	BATE	2024052147529252
21-05-2024 13:40:28	150	£27.89	CHIX	2024052147529254
21-05-2024 13:40:28	104	£27.89	BATE	2024052147529256
21-05-2024 13:40:28	404	£27.89	CHIX	2024052147529258
21-05-2024 13:40:28	43	£27.89	CHIX	2024052147529260
21-05-2024 13:42:02	565	£27.89	CHIX	2024052147529550
21-05-2024 13:42:02	835	£27.89	BATE	2024052147529552
21-05-2024 13:42:02	565	£27.89	CHIX	2024052147529554
21-05-2024 13:42:02	61	£27.89	CHIX	2024052147529556
21-05-2024 13:42:04	498	€32.795	XAMS	2024052147529570
21-05-2024 13:42:04	266	€32.795	XAMS	2024052147529572
21-05-2024 13:42:04	500	€32.795	XAMS	2024052147529574
21-05-2024 13:42:04	356	€32.795	XAMS	2024052147529576
21-05-2024 13:42:07	26	€32.785	CEUX	2024052147529738
21-05-2024 13:42:07	499	€32.79	XAMS	2024052147529740
21-05-2024 13:42:07	265	€32.79	XAMS	2024052147529742
21-05-2024 13:42:07	582	€32.79	XAMS	2024052147529744
21-05-2024 13:42:07	140	€32.79	XAMS	2024052147529746
21-05-2024 13:42:07	403	€32.785	XAMS	2024052147529748

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 13:42:53	428	€32.77	XAMS	2024052147530056
21-05-2024 13:42:53	210	€32.77	XAMS	2024052147530070
21-05-2024 13:43:01	201	£27.865	CHIX	2024052147530100
21-05-2024 13:43:01	153	£27.865	BATE	2024052147530102
21-05-2024 13:43:21	546	£27.875	BATE	2024052147530148
21-05-2024 13:43:21	796	£27.875	BATE	2024052147530150
21-05-2024 13:43:21	919	£27.875	BATE	2024052147530152
21-05-2024 13:44:29	431	£27.88	XLON	2024052147530427
21-05-2024 13:44:29	176	£27.88	CHIX	2024052147530429
21-05-2024 13:44:29	133	£27.88	BATE	2024052147530431
21-05-2024 13:44:29	1,981	€32.785	XAMS	2024052147530435
21-05-2024 13:45:16	361	€32.785	XAMS	2024052147530769
21-05-2024 13:45:21	96	£27.885	CHIX	2024052147530785
21-05-2024 13:45:21	33	£27.885	CHIX	2024052147530787
21-05-2024 13:45:21	55	£27.885	CHIX	2024052147530789
21-05-2024 13:45:35	26	€32.785	XAMS	2024052147530948
21-05-2024 13:46:02	200	€32.79	CEUX	2024052147531076
21-05-2024 13:46:02	1,458	€32.79	CEUX	2024052147531082
21-05-2024 13:46:02	351	£27.885	XLON	2024052147531088
21-05-2024 13:46:02	500	£27.885	XLON	2024052147531092
21-05-2024 13:46:02	258	£27.885	XLON	2024052147531094
21-05-2024 13:46:02	750	£27.885	XLON	2024052147531198
21-05-2024 13:46:02	317	£27.885	XLON	2024052147531200
21-05-2024 13:46:02	351	£27.885	XLON	2024052147531204
21-05-2024 13:46:02	83	£27.885	XLON	2024052147531206
21-05-2024 13:46:47	39	€32.79	XAMS	2024052147531379
21-05-2024 13:46:47	53	€32.79	XAMS	2024052147531381
21-05-2024 13:46:47	13	€32.79	XAMS	2024052147531383
21-05-2024 13:46:55	11	€32.79	XAMS	2024052147531519
21-05-2024 13:46:55	9	€32.79	XAMS	2024052147531521
21-05-2024 13:47:27	1,152	€32.79	XAMS	2024052147531625
21-05-2024 13:47:27	644	€32.79	CEUX	2024052147531629
21-05-2024 13:47:36	48	£27.89	XLON	2024052147531673
21-05-2024 13:47:41	49	£27.89	XLON	2024052147531801
21-05-2024 13:47:42	11	£27.89	XLON	2024052147531887
21-05-2024 13:47:52	100	£27.89	XLON	2024052147531915

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 13:47:57	18	£27.89	XLON	2024052147531975
21-05-2024 13:48:37	480	£27.905	XLON	2024052147532283
21-05-2024 13:48:37	270	£27.905	XLON	2024052147532285
21-05-2024 13:48:37	277	£27.905	XLON	2024052147532287
21-05-2024 13:48:40	136	£27.91	BATE	2024052147532401
21-05-2024 13:48:42	800	£27.91	BATE	2024052147532405
21-05-2024 13:48:42	43	£27.91	XLON	2024052147532407
21-05-2024 13:48:42	1,073	£27.91	XLON	2024052147532409
21-05-2024 13:48:42	564	£27.91	XLON	2024052147532411
21-05-2024 13:48:42	282	£27.91	XLON	2024052147532413
21-05-2024 13:48:42	344	£27.91	XLON	2024052147532415
21-05-2024 13:49:04	506	€32.815	XAMS	2024052147532453
21-05-2024 13:49:46	502	€32.82	XAMS	2024052147532713
21-05-2024 13:49:46	1,062	€32.82	XAMS	2024052147532715
21-05-2024 13:49:47	190	£27.915	BATE	2024052147532717
21-05-2024 13:49:47	1,039	£27.915	BATE	2024052147532719
21-05-2024 13:49:47	562	£27.915	BATE	2024052147532721
21-05-2024 13:49:50	1,662	€32.82	XAMS	2024052147532733
21-05-2024 13:49:50	262	€32.82	XAMS	2024052147532735
21-05-2024 13:49:52	204	€32.82	CEUX	2024052147532741
21-05-2024 13:50:00	294	€32.82	XAMS	2024052147532773
21-05-2024 13:50:57	500	€32.825	XAMS	2024052147533088
21-05-2024 13:50:57	511	€32.825	XAMS	2024052147533090
21-05-2024 13:51:06	751	£27.92	XLON	2024052147533109
21-05-2024 13:51:06	679	£27.92	XLON	2024052147533111
21-05-2024 13:51:06	751	£27.92	XLON	2024052147533113
21-05-2024 13:51:19	285	€32.825	CEUX	2024052147533297
21-05-2024 13:51:19	236	€32.825	CEUX	2024052147533299
21-05-2024 13:51:19	837	€32.825	CEUX	2024052147533301
21-05-2024 13:51:29	14	€32.82	XAMS	2024052147533317
21-05-2024 13:51:29	131	€32.82	XAMS	2024052147533321
21-05-2024 13:52:30	2,085	€32.82	XAMS	2024052147533662
21-05-2024 13:52:30	307	£27.91	XLON	2024052147533664
21-05-2024 13:52:30	15	£27.91	XLON	2024052147533666
21-05-2024 13:52:30	235	£27.91	XLON	2024052147533668
21-05-2024 13:52:30	517	£27.91	BATE	2024052147533670

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 13:52:30	997	£27.91	XLON	2024052147533672
21-05-2024 13:53:53	17	£27.91	XLON	2024052147534049
21-05-2024 13:53:55	11	£27.91	XLON	2024052147534051
21-05-2024 13:53:55	73	£27.91	XLON	2024052147534053
21-05-2024 13:53:55	14	£27.91	XLON	2024052147534055
21-05-2024 13:53:56	107	£27.91	XLON	2024052147534057
21-05-2024 13:54:10	538	£27.91	BATE	2024052147534091
21-05-2024 13:54:10	1,278	£27.91	XLON	2024052147534193
21-05-2024 13:54:10	84	£27.91	XLON	2024052147534195
21-05-2024 13:54:10	837	€32.815	CEUX	2024052147534197
21-05-2024 13:54:10	229	£27.91	XLON	2024052147534199
21-05-2024 13:54:10	357	£27.91	BATE	2024052147534201
21-05-2024 13:54:10	1,757	€32.815	XAMS	2024052147534203
21-05-2024 13:55:38	240	€32.81	CEUX	2024052147534887
21-05-2024 13:55:38	79	€32.81	CEUX	2024052147534889
21-05-2024 13:55:48	17	€32.81	CEUX	2024052147534921
21-05-2024 13:56:08	352	€32.81	CEUX	2024052147535105
21-05-2024 13:56:08	1,434	€32.81	CEUX	2024052147535115
21-05-2024 13:56:08	390	£27.905	XLON	2024052147535117
21-05-2024 13:56:08	266	£27.905	XLON	2024052147535119
21-05-2024 13:56:08	290	£27.905	XLON	2024052147535121
21-05-2024 13:56:08	198	£27.905	XLON	2024052147535123
21-05-2024 13:56:08	972	£27.905	XLON	2024052147535125
21-05-2024 13:56:08	129	£27.905	XLON	2024052147535139
21-05-2024 13:56:08	340	£27.905	BATE	2024052147535141
21-05-2024 13:56:08	357	£27.905	BATE	2024052147535143
21-05-2024 13:56:08	223	€32.81	CEUX	2024052147535145
21-05-2024 13:56:08	70	€32.81	TQEX	2024052147535147
21-05-2024 13:56:08	29	€32.81	TQEX	2024052147535149
21-05-2024 13:56:58	10	£27.9	XLON	2024052147535425
21-05-2024 13:56:59	1	£27.9	XLON	2024052147535427
21-05-2024 13:57:02	244	€32.805	CEUX	2024052147535435
21-05-2024 13:57:02	208	€32.805	CEUX	2024052147535437
21-05-2024 13:57:02	384	€32.805	CEUX	2024052147535439
21-05-2024 13:57:08	273	£27.9	CHIX	2024052147535467
21-05-2024 13:57:08	165	£27.9	XLON	2024052147535469



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 13:57:08	445	£27.9	XLON	2024052147535471
21-05-2024 13:57:25	138	€32.8	XAMS	2024052147535505
21-05-2024 13:58:30	983	€32.81	CEUX	2024052147535749
21-05-2024 13:58:30	190	£27.905	XLON	2024052147535751
21-05-2024 13:58:30	80	£27.905	XLON	2024052147535753
21-05-2024 13:58:30	271	£27.905	XLON	2024052147535755
21-05-2024 13:58:32	2,146	£27.905	XLON	2024052147535757
21-05-2024 13:58:32	704	€32.81	CEUX	2024052147535763
21-05-2024 13:58:32	130	€32.81	CEUX	2024052147535765
21-05-2024 13:58:32	286	€32.81	CEUX	2024052147535767
21-05-2024 13:58:32	139	€32.81	CEUX	2024052147535769
21-05-2024 13:58:32	1,217	€32.81	CEUX	2024052147535771
21-05-2024 13:59:53	537	€32.81	XAMS	2024052147536324
21-05-2024 13:59:53	254	€32.81	XAMS	2024052147536326
21-05-2024 13:59:59	267	£27.905	XLON	2024052147536344
21-05-2024 14:00:02	376	£27.905	XLON	2024052147536354
21-05-2024 14:00:02	421	£27.905	XLON	2024052147536356
21-05-2024 14:00:02	376	£27.905	XLON	2024052147536358
21-05-2024 14:00:02	745	£27.905	XLON	2024052147536360
21-05-2024 14:00:02	250	€32.8	CEUX	2024052147536392
21-05-2024 14:00:02	478	€32.8	XAMS	2024052147536412
21-05-2024 14:01:03	515	£27.915	XLON	2024052147537333
21-05-2024 14:01:03	1,615	£27.915	XLON	2024052147537335
21-05-2024 14:01:04	1,354	€32.82	XAMS	2024052147537343
21-05-2024 14:01:04	340	€32.82	XAMS	2024052147537345
21-05-2024 14:01:19	334	€32.825	XAMS	2024052147537504
21-05-2024 14:01:51	264	€32.845	XAMS	2024052147537850
21-05-2024 14:02:04	248	£27.94	XLON	2024052147537884
21-05-2024 14:02:04	1,400	£27.94	XLON	2024052147537888
21-05-2024 14:02:04	22	£27.94	XLON	2024052147537890
21-05-2024 14:02:04	480	£27.94	XLON	2024052147537892
21-05-2024 14:02:04	290	€32.845	CEUX	2024052147537902
21-05-2024 14:02:04	208	€32.845	CEUX	2024052147537904
21-05-2024 14:02:04	220	€32.845	CEUX	2024052147537906
21-05-2024 14:02:04	680	€32.845	CEUX	2024052147537908
21-05-2024 14:03:41	460	£27.945	XLON	2024052147538438

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 14:03:41	272	£27.945	XLON	2024052147538440
21-05-2024 14:03:44	1,899	£27.945	XLON	2024052147538446
21-05-2024 14:03:44	500	€32.85	XAMS	2024052147538450
21-05-2024 14:03:44	371	€32.85	XAMS	2024052147538452
21-05-2024 14:03:44	404	€32.85	XAMS	2024052147538454
21-05-2024 14:03:44	195	€32.85	CEUX	2024052147538468
21-05-2024 14:03:44	19	€32.85	CEUX	2024052147538476
21-05-2024 14:03:44	379	€32.85	CEUX	2024052147538482
21-05-2024 14:03:44	52	€32.85	TQEX	2024052147538484
21-05-2024 14:04:31	496	€32.865	CEUX	2024052147538828
21-05-2024 14:04:31	675	€32.865	CEUX	2024052147538834
21-05-2024 14:04:31	73	€32.865	XAMS	2024052147538838
21-05-2024 14:04:31	228	€32.865	XAMS	2024052147538840
21-05-2024 14:04:31	2,121	€32.865	XAMS	2024052147538842
21-05-2024 14:04:40	1,400	£27.955	XLON	2024052147538864
21-05-2024 14:04:40	819	£27.955	XLON	2024052147538866
21-05-2024 14:05:13	24	£27.95	XLON	2024052147539041
21-05-2024 14:05:13	13	£27.95	XLON	2024052147539043
21-05-2024 14:05:13	12	£27.95	XLON	2024052147539045
21-05-2024 14:05:13	12	£27.95	XLON	2024052147539047
21-05-2024 14:05:13	979	£27.95	XLON	2024052147539079
21-05-2024 14:05:14	242	€32.86	CEUX	2024052147539083
21-05-2024 14:05:14	510	€32.86	XAMS	2024052147539089
21-05-2024 14:06:24	644	€32.865	CEUX	2024052147539394
21-05-2024 14:06:24	41	€32.865	CEUX	2024052147539406
21-05-2024 14:06:24	63	€32.865	CEUX	2024052147539408
21-05-2024 14:06:24	500	€32.865	XAMS	2024052147539416
21-05-2024 14:06:24	162	€32.865	XAMS	2024052147539418
21-05-2024 14:06:24	30	€32.865	XAMS	2024052147539420
21-05-2024 14:06:24	377	€32.865	XAMS	2024052147539422
21-05-2024 14:06:24	171	€32.865	XAMS	2024052147539424
21-05-2024 14:06:24	361	€32.865	XAMS	2024052147539426
21-05-2024 14:06:30	2,118	£27.955	XLON	2024052147539435
21-05-2024 14:07:49	243	€32.85	XAMS	2024052147539902
21-05-2024 14:07:57	865	€32.855	XAMS	2024052147539939
21-05-2024 14:07:57	500	€32.855	XAMS	2024052147539941

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 14:07:57	15	€32.855	XAMS	2024052147539943
21-05-2024 14:07:57	364	€32.855	XAMS	2024052147539945
21-05-2024 14:07:57	289	€32.855	XAMS	2024052147539947
21-05-2024 14:07:57	288	€32.855	CEUX	2024052147539951
21-05-2024 14:07:57	211	€32.855	XAMS	2024052147539953
21-05-2024 14:08:04	763	£27.945	XLON	2024052147539973
21-05-2024 14:08:04	1,136	£27.945	XLON	2024052147539975
21-05-2024 14:08:04	204	£27.945	XLON	2024052147539977
21-05-2024 14:08:04	319	£27.945	CHIX	2024052147539979
21-05-2024 14:09:23	575	£27.94	XLON	2024052147540482
21-05-2024 14:09:24	513	£27.94	XLON	2024052147540486
21-05-2024 14:09:28	15	£27.94	XLON	2024052147540500
21-05-2024 14:09:29	707	€32.85	CEUX	2024052147540504
21-05-2024 14:09:29	78	£27.94	XLON	2024052147540506
21-05-2024 14:09:29	1,035	£27.94	XLON	2024052147540508
21-05-2024 14:09:29	1,442	€32.85	XAMS	2024052147540510
21-05-2024 14:10:10	284	€32.84	CEUX	2024052147540779
21-05-2024 14:10:10	548	€32.84	XAMS	2024052147540781
21-05-2024 14:10:10	839	£27.93	XLON	2024052147540783
21-05-2024 14:11:06	45	€32.84	CEUX	2024052147541150
21-05-2024 14:11:06	239	€32.84	CEUX	2024052147541152
21-05-2024 14:11:06	1,000	€32.84	CEUX	2024052147541154
21-05-2024 14:11:06	208	€32.84	CEUX	2024052147541156
21-05-2024 14:11:42	1,400	£27.935	XLON	2024052147541376
21-05-2024 14:11:42	127	£27.935	XLON	2024052147541378
21-05-2024 14:11:42	1,077	£27.935	XLON	2024052147541380
21-05-2024 14:12:09	532	€32.865	XAMS	2024052147541464
21-05-2024 14:12:09	500	€32.865	XAMS	2024052147541466
21-05-2024 14:12:09	12	€32.865	XAMS	2024052147541468
21-05-2024 14:12:14	117	€32.86	CEUX	2024052147541496
21-05-2024 14:12:22	435	€32.86	XAMS	2024052147541526
21-05-2024 14:12:22	788	£27.945	XLON	2024052147541530
21-05-2024 14:12:22	105	€32.86	XAMS	2024052147541536
21-05-2024 14:12:59	216	€32.85	CEUX	2024052147541708
21-05-2024 14:12:59	294	€32.85	XAMS	2024052147541716
21-05-2024 14:12:59	25	€32.85	CEUX	2024052147541720

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 14:12:59	205	€32.85	XAMS	2024052147541726
21-05-2024 14:13:50	243	€32.86	CEUX	2024052147542090
21-05-2024 14:14:00	588	€32.86	CEUX	2024052147542106
21-05-2024 14:14:00	870	€32.86	XAMS	2024052147542116
21-05-2024 14:14:00	588	€32.86	XAMS	2024052147542118
21-05-2024 14:14:00	14	€32.86	XAMS	2024052147542120
21-05-2024 14:14:00	110	€32.86	XAMS	2024052147542122
21-05-2024 14:14:09	1,048	£27.95	XLON	2024052147542142
21-05-2024 14:14:09	31	£27.95	XLON	2024052147542144
21-05-2024 14:14:09	156	£27.95	XLON	2024052147542146
21-05-2024 14:14:09	337	£27.95	XLON	2024052147542148
21-05-2024 14:14:09	207	£27.95	XLON	2024052147542150
21-05-2024 14:14:14	1,400	£27.95	XLON	2024052147542156
21-05-2024 14:14:14	375	£27.95	XLON	2024052147542158
21-05-2024 14:15:13	702	£27.935	XLON	2024052147542638
21-05-2024 14:15:14	482	€32.845	XAMS	2024052147542654
21-05-2024 14:16:18	500	€32.87	XAMS	2024052147543000
21-05-2024 14:16:18	333	€32.87	XAMS	2024052147543002
21-05-2024 14:16:32	480	€32.87	XAMS	2024052147543040
21-05-2024 14:16:32	1,837	€32.87	XAMS	2024052147543042
21-05-2024 14:16:32	924	£27.955	XLON	2024052147543044
21-05-2024 14:16:32	1,842	£27.955	XLON	2024052147543046
21-05-2024 14:18:16	142	£27.955	XLON	2024052147543909
21-05-2024 14:18:16	63	£27.955	XLON	2024052147543911
21-05-2024 14:18:16	568	£27.955	XLON	2024052147543913
21-05-2024 14:18:16	1,136	£27.955	XLON	2024052147543915
21-05-2024 14:18:16	153	£27.955	XLON	2024052147543917
21-05-2024 14:18:16	542	£27.955	XLON	2024052147543919
21-05-2024 14:19:15	1,493	€32.88	CEUX	2024052147544431
21-05-2024 14:19:15	1,532	€32.88	CEUX	2024052147544433
21-05-2024 14:19:15	75	€32.88	CEUX	2024052147544435
21-05-2024 14:19:15	1,136	£27.965	XLON	2024052147544437
21-05-2024 14:19:15	263	£27.965	XLON	2024052147544439
21-05-2024 14:19:15	249	£27.965	XLON	2024052147544441
21-05-2024 14:19:15	225	£27.965	XLON	2024052147544443
21-05-2024 14:19:15	409	£27.965	XLON	2024052147544445

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 14:20:09	14	£27.95	XLON	2024052147544795
21-05-2024 14:20:09	32	£27.95	XLON	2024052147544797
21-05-2024 14:20:09	14	£27.95	XLON	2024052147544799
21-05-2024 14:20:09	15	£27.95	XLON	2024052147544801
21-05-2024 14:20:25	1,695	£27.955	XLON	2024052147544865
21-05-2024 14:20:25	376	£27.955	XLON	2024052147544867
21-05-2024 14:20:26	529	€32.87	XAMS	2024052147544971
21-05-2024 14:20:26	1,610	€32.87	XAMS	2024052147544973
21-05-2024 14:21:04	534	€32.89	XAMS	2024052147545157
21-05-2024 14:21:04	160	€32.89	CEUX	2024052147545163
21-05-2024 14:21:04	108	€32.89	CEUX	2024052147545165
21-05-2024 14:21:04	10	£27.97	XLON	2024052147545167
21-05-2024 14:22:19	530	£27.985	XLON	2024052147545753
21-05-2024 14:22:19	310	£27.985	XLON	2024052147545755
21-05-2024 14:22:19	1,400	£27.985	XLON	2024052147545759
21-05-2024 14:22:19	94	£27.985	XLON	2024052147545761
21-05-2024 14:22:19	73	£27.985	XLON	2024052147545765
21-05-2024 14:22:19	315	£27.985	XLON	2024052147545767
21-05-2024 14:22:19	206	£27.99	CHIX	2024052147545871
21-05-2024 14:22:19	204	£27.99	CHIX	2024052147545873
21-05-2024 14:22:20	500	€32.905	XAMS	2024052147545877
21-05-2024 14:22:28	155	€32.905	CEUX	2024052147545935
21-05-2024 14:22:28	32	€32.905	CEUX	2024052147545939
21-05-2024 14:22:28	268	€32.905	CEUX	2024052147545941
21-05-2024 14:22:28	1,015	€32.905	XAMS	2024052147545943
21-05-2024 14:23:28	218	€32.9	CEUX	2024052147546495
21-05-2024 14:23:28	849	£27.98	XLON	2024052147546497
21-05-2024 14:23:28	459	€32.9	XAMS	2024052147546503
21-05-2024 14:24:12	9	€32.9	XAMS	2024052147547462
21-05-2024 14:24:21	679	€32.9	CEUX	2024052147547542
21-05-2024 14:24:21	272	€32.9	XAMS	2024052147547550
21-05-2024 14:24:21	1,149	€32.9	XAMS	2024052147547552
21-05-2024 14:25:06	10	£27.985	XLON	2024052147547852
21-05-2024 14:25:15	271	€32.905	CEUX	2024052147547980
21-05-2024 14:25:15	572	€32.905	XAMS	2024052147547982
21-05-2024 14:25:15	11	£27.985	XLON	2024052147547984

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 14:25:48	275	€32.92	CEUX	2024052147548160
21-05-2024 14:25:48	567	€32.92	XAMS	2024052147548162
21-05-2024 14:25:49	253	€32.915	CEUX	2024052147548272
21-05-2024 14:25:49	517	€32.915	XAMS	2024052147548278
21-05-2024 14:25:49	1,000	£28.0	XLON	2024052147548280
21-05-2024 14:25:49	273	£28.0	XLON	2024052147548282
21-05-2024 14:25:49	1,136	£28.0	XLON	2024052147548284
21-05-2024 14:25:49	636	£28.0	XLON	2024052147548286
21-05-2024 14:25:49	140	£28.0	XLON	2024052147548288
21-05-2024 14:25:49	59	£28.0	XLON	2024052147548290
21-05-2024 14:25:49	216	£28.0	XLON	2024052147548292
21-05-2024 14:25:49	199	£28.0	XLON	2024052147548294
21-05-2024 14:25:54	41	£28.0	XLON	2024052147548336
21-05-2024 14:25:54	155	£28.0	XLON	2024052147548338
21-05-2024 14:25:54	41	£28.0	XLON	2024052147548340
21-05-2024 14:25:54	709	£28.0	XLON	2024052147548342
21-05-2024 14:25:54	1,041	£28.0	XLON	2024052147548344
21-05-2024 14:26:39	143	£28.005	BATE	2024052147548661
21-05-2024 14:27:11	2,447	€32.925	CEUX	2024052147548883
21-05-2024 14:27:21	193	£28.005	XLON	2024052147548901
21-05-2024 14:27:21	31	£28.005	XLON	2024052147548903
21-05-2024 14:27:21	48	£28.005	XLON	2024052147548905
21-05-2024 14:27:21	31	£28.005	XLON	2024052147548907
21-05-2024 14:27:53	482	£28.005	XLON	2024052147549023
21-05-2024 14:27:53	1,449	£28.005	XLON	2024052147549025
21-05-2024 14:28:46	24	€32.93	XAMS	2024052147549481
21-05-2024 14:28:46	1,406	€32.93	XAMS	2024052147549483
21-05-2024 14:28:46	387	€32.93	XAMS	2024052147549485
21-05-2024 14:28:47	228	€32.935	XAMS	2024052147549497
21-05-2024 14:28:47	86	€32.935	XAMS	2024052147549499
21-05-2024 14:29:30	165	£28.01	XLON	2024052147549825
21-05-2024 14:29:31	1,400	£28.01	XLON	2024052147549839
21-05-2024 14:29:31	1,076	£28.01	XLON	2024052147549841
21-05-2024 14:29:31	500	€32.93	XAMS	2024052147549843
21-05-2024 14:29:31	41	€32.93	XAMS	2024052147549845
21-05-2024 14:29:31	258	€32.93	XAMS	2024052147549847

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 14:30:10	2,411	£28.02	XLON	2024052147550205
21-05-2024 14:30:25	542	€32.97	XAMS	2024052147550406
21-05-2024 14:30:25	576	€32.97	XAMS	2024052147550408
21-05-2024 14:30:25	978	€32.97	XAMS	2024052147550410
21-05-2024 14:30:28	401	£28.025	XLON	2024052147550448
21-05-2024 14:30:28	257	£28.025	XLON	2024052147550450
21-05-2024 14:30:44	997	£28.03	XLON	2024052147550528
21-05-2024 14:30:59	600	€32.965	XAMS	2024052147550746
21-05-2024 14:30:59	515	€32.97	XAMS	2024052147550748
21-05-2024 14:30:59	500	€32.97	XAMS	2024052147550750
21-05-2024 14:30:59	331	€32.97	XAMS	2024052147550752
21-05-2024 14:30:59	368	€32.97	XAMS	2024052147550754
21-05-2024 14:31:12	261	£28.06	XLON	2024052147551038
21-05-2024 14:31:16	833	£28.055	XLON	2024052147551082
21-05-2024 14:31:26	202	€32.99	CEUX	2024052147551336
21-05-2024 14:31:26	408	€32.99	XAMS	2024052147551338
21-05-2024 14:31:43	251	£28.065	XLON	2024052147551440
21-05-2024 14:31:48	1,938	£28.065	XLON	2024052147551454
21-05-2024 14:31:48	270	€33.0	CEUX	2024052147551464
21-05-2024 14:31:48	516	€33.0	XAMS	2024052147551566
21-05-2024 14:31:56	357	€33.01	XAMS	2024052147551626
21-05-2024 14:31:56	152	€33.01	XAMS	2024052147551628
21-05-2024 14:31:59	357	€33.01	XAMS	2024052147551644
21-05-2024 14:31:59	15	€33.01	XAMS	2024052147551646
21-05-2024 14:32:08	835	£28.04	XLON	2024052147551698
21-05-2024 14:32:10	542	€32.97	CEUX	2024052147551740
21-05-2024 14:32:10	508	€32.975	XAMS	2024052147551742
21-05-2024 14:32:10	334	€32.975	XAMS	2024052147551744
21-05-2024 14:32:10	155	€32.975	XAMS	2024052147551746
21-05-2024 14:32:18	245	€32.965	CEUX	2024052147551888
21-05-2024 14:32:18	392	€32.965	XAMS	2024052147551890
21-05-2024 14:32:18	89	€32.965	XAMS	2024052147551892
21-05-2024 14:32:35	605	£28.04	XLON	2024052147551992
21-05-2024 14:32:35	1,538	£28.04	XLON	2024052147551994
21-05-2024 14:32:45	764	€32.965	CEUX	2024052147552196
21-05-2024 14:32:45	479	€32.97	CEUX	2024052147552198

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 14:32:46	251	€32.96	CEUX	2024052147552200
21-05-2024 14:32:46	445	€32.96	XAMS	2024052147552202
21-05-2024 14:32:46	51	€32.96	XAMS	2024052147552204
21-05-2024 14:32:55	11	£28.02	XLON	2024052147552264
21-05-2024 14:32:55	10	£28.02	XLON	2024052147552266
21-05-2024 14:33:04	11	£28.02	XLON	2024052147552310
21-05-2024 14:33:04	13	£28.02	XLON	2024052147552312
21-05-2024 14:33:07	10	£28.02	XLON	2024052147552334
21-05-2024 14:33:07	10	£28.02	XLON	2024052147552336
21-05-2024 14:33:08	15	£28.02	XLON	2024052147552338
21-05-2024 14:33:22	506	€32.96	XAMS	2024052147552484
21-05-2024 14:33:22	292	€32.96	XAMS	2024052147552486
21-05-2024 14:33:22	310	€32.96	XAMS	2024052147552488
21-05-2024 14:33:22	433	€32.96	XAMS	2024052147552490
21-05-2024 14:33:28	14	£28.02	XLON	2024052147552580
21-05-2024 14:33:28	36	£28.02	XLON	2024052147552582
21-05-2024 14:33:28	17	£28.02	XLON	2024052147552584
21-05-2024 14:33:29	29	£28.02	XLON	2024052147552592
21-05-2024 14:33:35	20	£28.02	XLON	2024052147552610
21-05-2024 14:33:35	11	£28.02	XLON	2024052147552612
21-05-2024 14:33:35	19	£28.02	XLON	2024052147552614
21-05-2024 14:33:49	1	£28.04	XLON	2024052147552662
21-05-2024 14:33:49	1,400	£28.04	XLON	2024052147552664
21-05-2024 14:33:49	2,606	£28.04	XLON	2024052147552766
21-05-2024 14:33:54	440	€32.97	XAMS	2024052147552814
21-05-2024 14:33:54	329	€32.97	XAMS	2024052147552816
21-05-2024 14:33:54	15	€32.97	XAMS	2024052147552818
21-05-2024 14:34:09	764	€32.97	CEUX	2024052147553148
21-05-2024 14:34:21	73	€32.975	CEUX	2024052147553178
21-05-2024 14:34:21	208	€32.975	CEUX	2024052147553180
21-05-2024 14:34:21	137	€32.975	CEUX	2024052147553182
21-05-2024 14:34:21	190	€32.975	XAMS	2024052147553184
21-05-2024 14:34:21	3	€32.975	XAMS	2024052147553186
21-05-2024 14:34:21	1,033	€32.975	XAMS	2024052147553188
21-05-2024 14:34:21	316	€32.975	XAMS	2024052147553190
21-05-2024 14:34:41	643	£28.045	XLON	2024052147553414



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 14:34:41	973	£28.045	XLON	2024052147553416
21-05-2024 14:34:41	1,365	£28.045	XLON	2024052147553418
21-05-2024 14:34:42	282	€32.98	CEUX	2024052147553420
21-05-2024 14:34:42	531	€32.98	XAMS	2024052147553422
21-05-2024 14:35:02	199	€32.97	CEUX	2024052147553510
21-05-2024 14:35:04	500	€32.975	XAMS	2024052147553542
21-05-2024 14:35:04	737	€32.975	CEUX	2024052147553544
21-05-2024 14:35:07	422	€32.97	XAMS	2024052147553548
21-05-2024 14:35:17	339	£28.04	XLON	2024052147553670
21-05-2024 14:35:17	270	£28.04	XLON	2024052147553672
21-05-2024 14:35:17	52	£28.04	XLON	2024052147553674
21-05-2024 14:35:17	128	£28.04	XLON	2024052147553676
21-05-2024 14:35:17	191	£28.04	XLON	2024052147553678
21-05-2024 14:35:17	229	£28.04	XLON	2024052147553680
21-05-2024 14:35:17	312	£28.04	XLON	2024052147553682
21-05-2024 14:35:18	648	£28.04	XLON	2024052147553690
21-05-2024 14:35:29	700	€32.97	XAMS	2024052147553744
21-05-2024 14:35:36	538	€32.975	CEUX	2024052147553793
21-05-2024 14:35:36	1,056	€32.975	XAMS	2024052147553795
21-05-2024 14:35:42	35	£28.025	XLON	2024052147553821
21-05-2024 14:35:42	16	£28.025	XLON	2024052147553823
21-05-2024 14:35:42	12	£28.025	XLON	2024052147553829
21-05-2024 14:35:56	225	£28.03	XLON	2024052147553987
21-05-2024 14:35:56	13	£28.025	XLON	2024052147553991
21-05-2024 14:36:08	279	£28.045	XLON	2024052147554061
21-05-2024 14:36:08	500	£28.045	XLON	2024052147554063
21-05-2024 14:36:08	1,136	£28.045	XLON	2024052147554065
21-05-2024 14:36:08	99	£28.045	XLON	2024052147554067
21-05-2024 14:36:08	183	£28.045	XLON	2024052147554069
21-05-2024 14:36:15	620	€32.975	CEUX	2024052147554275
21-05-2024 14:36:15	50	€32.97	XAMS	2024052147554277
21-05-2024 14:36:15	499	€32.975	XAMS	2024052147554279
21-05-2024 14:36:15	335	€32.975	XAMS	2024052147554281
21-05-2024 14:36:15	208	€32.975	XAMS	2024052147554283
21-05-2024 14:36:15	347	€32.975	XAMS	2024052147554285
21-05-2024 14:36:34	757	£28.02	XLON	2024052147554455

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 14:36:38	249	€32.945	XAMS	2024052147554579
21-05-2024 14:36:38	267	€32.945	XAMS	2024052147554581
21-05-2024 14:36:38	263	€32.945	XAMS	2024052147554583
21-05-2024 14:37:04	1,300	£28.015	XLON	2024052147554662
21-05-2024 14:37:04	831	£28.015	XLON	2024052147554664
21-05-2024 14:37:25	500	€32.935	XAMS	2024052147554760
21-05-2024 14:37:25	498	€32.94	XAMS	2024052147554762
21-05-2024 14:37:25	203	€32.94	XAMS	2024052147554864
21-05-2024 14:37:37	10	£28.0	XLON	2024052147554938
21-05-2024 14:37:48	99	€32.96	CEUX	2024052147554990
21-05-2024 14:37:48	290	€32.96	CEUX	2024052147554992
21-05-2024 14:37:54	10	£28.02	XLON	2024052147555014
21-05-2024 14:37:54	15	£28.02	XLON	2024052147555016
21-05-2024 14:37:57	1,774	£28.02	XLON	2024052147555022
21-05-2024 14:37:57	1,004	£28.02	XLON	2024052147555024
21-05-2024 14:38:00	293	€32.96	CEUX	2024052147555032
21-05-2024 14:38:00	2,091	€32.96	CEUX	2024052147555034
21-05-2024 14:39:00	31	£28.045	XLON	2024052147555496
21-05-2024 14:39:03	10	£28.045	XLON	2024052147555506
21-05-2024 14:39:03	10	£28.045	XLON	2024052147555508
21-05-2024 14:39:03	231	£28.055	XLON	2024052147555510
21-05-2024 14:39:03	2,917	£28.055	XLON	2024052147555512
21-05-2024 14:39:07	500	€32.99	XAMS	2024052147555534
21-05-2024 14:39:07	15	€32.99	XAMS	2024052147555536
21-05-2024 14:39:07	380	€32.99	XAMS	2024052147555538
21-05-2024 14:39:09	233	€32.98	CEUX	2024052147555548
21-05-2024 14:39:09	243	€32.98	XAMS	2024052147555550
21-05-2024 14:39:09	210	€32.98	XAMS	2024052147555552
21-05-2024 14:39:30	371	£28.03	XLON	2024052147555786
21-05-2024 14:39:30	619	£28.03	XLON	2024052147555788
21-05-2024 14:39:32	501	€32.97	XAMS	2024052147555806
21-05-2024 14:39:32	315	€32.97	XAMS	2024052147555808
21-05-2024 14:39:32	503	€32.97	XAMS	2024052147555810
21-05-2024 14:39:32	154	€32.97	TQEX	2024052147555812
21-05-2024 14:39:32	88	€32.97	TQEX	2024052147555814
21-05-2024 14:40:03	173	£28.04	XLON	2024052147556140

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 14:40:03	302	£28.04	XLON	2024052147556142
21-05-2024 14:40:03	314	£28.04	XLON	2024052147556144
21-05-2024 14:40:03	1,136	£28.04	XLON	2024052147556146
21-05-2024 14:40:03	118	£28.04	XLON	2024052147556148
21-05-2024 14:40:03	72	£28.04	XLON	2024052147556150
21-05-2024 14:40:08	36	€32.98	XAMS	2024052147556188
21-05-2024 14:40:08	2,086	€32.98	XAMS	2024052147556190
21-05-2024 14:40:36	218	€32.975	CEUX	2024052147556482
21-05-2024 14:40:36	996	£28.03	XLON	2024052147556484
21-05-2024 14:40:36	369	€32.975	XAMS	2024052147556486
21-05-2024 14:41:05	213	€32.965	CEUX	2024052147556984
21-05-2024 14:41:05	208	€32.965	CEUX	2024052147556986
21-05-2024 14:41:05	287	€32.965	CEUX	2024052147556994
21-05-2024 14:41:05	1,216	€32.965	CEUX	2024052147556996
21-05-2024 14:41:14	748	£28.015	XLON	2024052147557057
21-05-2024 14:41:14	22	£28.015	XLON	2024052147557059
21-05-2024 14:42:06	450	£28.04	XLON	2024052147557582
21-05-2024 14:42:06	450	£28.04	XLON	2024052147557584
21-05-2024 14:42:06	270	£28.04	XLON	2024052147557586
21-05-2024 14:42:06	115	£28.04	XLON	2024052147557588
21-05-2024 14:42:06	591	£28.04	XLON	2024052147557590
21-05-2024 14:42:06	1,441	£28.04	XLON	2024052147557592
21-05-2024 14:42:16	881	€32.98	CEUX	2024052147557616
21-05-2024 14:42:16	1,434	€32.985	XAMS	2024052147557624
21-05-2024 14:42:16	156	€32.985	XAMS	2024052147557626
21-05-2024 14:42:42	108	€32.98	CEUX	2024052147557873
21-05-2024 14:42:42	154	€32.98	CEUX	2024052147557875
21-05-2024 14:42:42	474	€32.98	XAMS	2024052147557877
21-05-2024 14:43:07	2,577	£28.045	XLON	2024052147558011
21-05-2024 14:43:08	119	€32.995	CEUX	2024052147558017
21-05-2024 14:43:08	390	€32.995	XAMS	2024052147558021
21-05-2024 14:43:09	48	€32.995	CEUX	2024052147558025
21-05-2024 14:43:09	96	€32.995	TQEX	2024052147558027
21-05-2024 14:43:32	11	£28.04	XLON	2024052147558221
21-05-2024 14:43:32	11	£28.04	XLON	2024052147558225
21-05-2024 14:43:32	14	£28.04	XLON	2024052147558227

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 14:43:34	228	€32.99	CEUX	2024052147558237
21-05-2024 14:43:34	413	€32.99	XAMS	2024052147558239
21-05-2024 14:43:34	379	£28.04	XLON	2024052147558245
21-05-2024 14:43:34	213	£28.04	XLON	2024052147558247
21-05-2024 14:43:40	11	£28.035	BATE	2024052147558263
21-05-2024 14:43:49	124	£28.04	XLON	2024052147558302
21-05-2024 14:44:02	263	€32.985	CEUX	2024052147558346
21-05-2024 14:44:06	175	€32.985	CEUX	2024052147558478
21-05-2024 14:44:06	162	€32.985	XAMS	2024052147558480
21-05-2024 14:44:06	148	€32.985	XAMS	2024052147558482
21-05-2024 14:44:07	145	€32.985	CEUX	2024052147558496
21-05-2024 14:44:11	56	£28.035	XLON	2024052147558502
21-05-2024 14:44:11	61	£28.035	XLON	2024052147558504
21-05-2024 14:44:27	1,038	£28.055	XLON	2024052147558543
21-05-2024 14:44:27	1,000	£28.055	XLON	2024052147558545
21-05-2024 14:44:27	368	£28.055	XLON	2024052147558547
21-05-2024 14:44:37	281	€33.0	CEUX	2024052147558631
21-05-2024 14:44:37	80	€33.0	XAMS	2024052147558633
21-05-2024 14:44:37	461	€33.0	XAMS	2024052147558635
21-05-2024 14:44:46	592	£28.05	XLON	2024052147558783
21-05-2024 14:45:03	803	£28.05	XLON	2024052147558883
21-05-2024 14:45:03	127	£28.05	XLON	2024052147558885
21-05-2024 14:45:13	470	€33.01	XAMS	2024052147559075
21-05-2024 14:45:13	10	€33.01	XAMS	2024052147559077
21-05-2024 14:45:13	966	€33.01	XAMS	2024052147559079
21-05-2024 14:45:13	303	€33.01	CEUX	2024052147559081
21-05-2024 14:45:13	392	€33.01	CEUX	2024052147559083
21-05-2024 14:45:13	47	€33.01	CEUX	2024052147559085
21-05-2024 14:45:38	240	€33.005	XAMS	2024052147559381
21-05-2024 14:45:38	243	€33.005	XAMS	2024052147559383
21-05-2024 14:45:38	262	€33.005	CEUX	2024052147559387
21-05-2024 14:46:08	109	£28.055	XLON	2024052147559730
21-05-2024 14:46:08	12	£28.055	XLON	2024052147559732
21-05-2024 14:46:08	17	£28.055	XLON	2024052147559734
21-05-2024 14:46:13	1,766	£28.055	XLON	2024052147559752
21-05-2024 14:46:13	171	£28.055	XLON	2024052147559754

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 14:46:13	440	£28.055	XLON	2024052147559756
21-05-2024 14:46:13	151	£28.055	XLON	2024052147559758
21-05-2024 14:46:13	158	€33.005	CEUX	2024052147559760
21-05-2024 14:46:29	500	€33.02	XAMS	2024052147560042
21-05-2024 14:46:38	13	£28.055	XLON	2024052147560060
21-05-2024 14:46:38	15	£28.055	XLON	2024052147560062
21-05-2024 14:46:38	16	£28.055	XLON	2024052147560064
21-05-2024 14:47:01	12	£28.055	XLON	2024052147560302
21-05-2024 14:47:01	17	£28.055	XLON	2024052147560304
21-05-2024 14:47:02	40	€33.015	CEUX	2024052147560306
21-05-2024 14:47:18	625	£28.065	XLON	2024052147560336
21-05-2024 14:47:18	115	£28.065	XLON	2024052147560338
21-05-2024 14:47:18	137	£28.065	XLON	2024052147560340
21-05-2024 14:47:18	290	£28.065	XLON	2024052147560342
21-05-2024 14:47:18	31	£28.065	XLON	2024052147560344
21-05-2024 14:47:18	62	£28.065	XLON	2024052147560346
21-05-2024 14:47:18	796	£28.065	XLON	2024052147560348
21-05-2024 14:47:18	18	€33.015	XAMS	2024052147560354
21-05-2024 14:47:21	96	€33.02	CEUX	2024052147560358
21-05-2024 14:47:21	200	€33.02	CEUX	2024052147560360
21-05-2024 14:47:22	129	€33.02	CEUX	2024052147560364
21-05-2024 14:47:23	214	€33.02	CEUX	2024052147560366
21-05-2024 14:47:23	31	€33.02	CEUX	2024052147560368
21-05-2024 14:47:23	1,272	€33.02	CEUX	2024052147560370
21-05-2024 14:47:43	517	€33.025	XAMS	2024052147560451
21-05-2024 14:47:43	317	€33.025	XAMS	2024052147560453
21-05-2024 14:47:43	420	€33.025	XAMS	2024052147560455
21-05-2024 14:47:43	15	€33.025	XAMS	2024052147560557
21-05-2024 14:47:43	272	€33.025	XAMS	2024052147560559
21-05-2024 14:47:54	564	€33.02	XAMS	2024052147560601
21-05-2024 14:47:54	274	€33.02	CEUX	2024052147560603
21-05-2024 14:47:58	163	£28.06	XLON	2024052147560623
21-05-2024 14:47:58	662	£28.06	XLON	2024052147560625
21-05-2024 14:48:24	256	£28.07	XLON	2024052147560857
21-05-2024 14:48:24	33	£28.07	XLON	2024052147560859
21-05-2024 14:48:24	500	£28.07	XLON	2024052147560861

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 14:48:30	10	£28.07	XLON	2024052147560877
21-05-2024 14:48:35	1,178	£28.07	XLON	2024052147560903
21-05-2024 14:48:35	79	£28.07	XLON	2024052147560905
21-05-2024 14:48:36	582	€33.02	XAMS	2024052147560907
21-05-2024 14:48:52	735	€33.025	CEUX	2024052147561000
21-05-2024 14:48:52	522	€33.025	XAMS	2024052147561002
21-05-2024 14:48:52	334	€33.025	XAMS	2024052147561004
21-05-2024 14:48:52	15	€33.025	XAMS	2024052147561006
21-05-2024 14:49:09	279	€33.02	XAMS	2024052147561249
21-05-2024 14:49:10	2,020	£28.065	XLON	2024052147561251
21-05-2024 14:49:48	1,635	€33.015	XAMS	2024052147561590
21-05-2024 14:49:48	839	€33.015	CEUX	2024052147561592
21-05-2024 14:49:48	8	€33.015	CEUX	2024052147561594
21-05-2024 14:49:48	862	£28.055	XLON	2024052147561596
21-05-2024 14:50:12	401	£28.05	XLON	2024052147561870
21-05-2024 14:50:12	469	£28.05	XLON	2024052147561872
21-05-2024 14:50:43	326	€33.015	CEUX	2024052147562078
21-05-2024 14:50:43	254	€33.015	CEUX	2024052147562080
21-05-2024 14:50:43	275	€33.015	XAMS	2024052147562082
21-05-2024 14:50:43	216	€33.015	XAMS	2024052147562084
21-05-2024 14:50:43	500	€33.015	XAMS	2024052147562086
21-05-2024 14:50:43	319	€33.015	XAMS	2024052147562088
21-05-2024 14:50:43	102	€33.015	CEUX	2024052147562090
21-05-2024 14:50:53	623	£28.05	XLON	2024052147562154
21-05-2024 14:50:53	42	£28.05	XLON	2024052147562156
21-05-2024 14:50:53	1,136	£28.05	XLON	2024052147562158
21-05-2024 14:50:53	218	£28.05	XLON	2024052147562160
21-05-2024 14:50:53	223	£28.05	XLON	2024052147562162
21-05-2024 14:51:22	292	€33.0	CEUX	2024052147562401
21-05-2024 14:51:22	500	€33.0	XAMS	2024052147562409
21-05-2024 14:51:31	16	£28.04	XLON	2024052147562443
21-05-2024 14:51:32	766	£28.04	XLON	2024052147562447
21-05-2024 14:52:10	747	€32.995	CEUX	2024052147562992
21-05-2024 14:52:10	1,283	€32.995	XAMS	2024052147562994
21-05-2024 14:52:10	23	£28.035	XLON	2024052147563002
21-05-2024 14:52:11	372	£28.04	XLON	2024052147563010

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 14:52:15	300	£28.04	XLON	2024052147563042
21-05-2024 14:52:15	847	£28.04	XLON	2024052147563044
21-05-2024 14:52:15	410	£28.04	XLON	2024052147563046
21-05-2024 14:52:15	72	£28.04	XLON	2024052147563048
21-05-2024 14:52:38	443	€32.985	XAMS	2024052147563258
21-05-2024 14:52:38	32	€32.985	XAMS	2024052147563260
21-05-2024 14:52:38	69	€32.985	XAMS	2024052147563262
21-05-2024 14:52:38	289	€32.985	XAMS	2024052147563264
21-05-2024 14:52:48	20	£28.025	XLON	2024052147563332
21-05-2024 14:52:48	23	£28.025	XLON	2024052147563334
21-05-2024 14:52:48	11	£28.025	XLON	2024052147563336
21-05-2024 14:52:48	20	£28.025	XLON	2024052147563338
21-05-2024 14:52:48	19	£28.025	XLON	2024052147563340
21-05-2024 14:52:48	11	£28.025	XLON	2024052147563342
21-05-2024 14:52:48	42	£28.025	XLON	2024052147563344
21-05-2024 14:53:03	727	£28.025	XLON	2024052147563560
21-05-2024 14:53:28	14	£28.03	XLON	2024052147563682
21-05-2024 14:53:28	182	£28.03	XLON	2024052147563684
21-05-2024 14:53:28	74	£28.03	XLON	2024052147563686
21-05-2024 14:53:28	31	£28.03	XLON	2024052147563688
21-05-2024 14:53:28	34	£28.03	XLON	2024052147563690
21-05-2024 14:53:28	697	£28.03	XLON	2024052147563692
21-05-2024 14:53:28	756	£28.03	XLON	2024052147563694
21-05-2024 14:53:28	84	£28.03	XLON	2024052147563696
21-05-2024 14:53:28	272	£28.03	BATE	2024052147563698
21-05-2024 14:53:46	764	€32.98	CEUX	2024052147563896
21-05-2024 14:53:46	500	€32.98	XAMS	2024052147563898
21-05-2024 14:53:46	972	€32.98	XAMS	2024052147563900
21-05-2024 14:54:17	62	£28.02	XLON	2024052147564003
21-05-2024 14:54:17	1,524	£28.02	XLON	2024052147564005
21-05-2024 14:54:17	428	£28.02	XLON	2024052147564007
21-05-2024 14:54:17	360	€32.97	XAMS	2024052147564009
21-05-2024 14:54:17	200	€32.97	XAMS	2024052147564011
21-05-2024 14:54:36	555	€32.96	XAMS	2024052147564282
21-05-2024 14:54:36	283	€32.96	XAMS	2024052147564284
21-05-2024 14:54:46	628	£28.005	XLON	2024052147564456

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 14:54:55	288	€32.95	CEUX	2024052147564502
21-05-2024 14:54:55	584	€32.95	XAMS	2024052147564504
21-05-2024 14:54:57	21	£28.0	XLON	2024052147564528
21-05-2024 14:55:00	16	£28.0	XLON	2024052147564546
21-05-2024 14:55:11	436	€32.95	XAMS	2024052147564568
21-05-2024 14:55:11	219	€32.95	XAMS	2024052147564570
21-05-2024 14:55:28	187	£28.005	XLON	2024052147564632
21-05-2024 14:55:28	31	£28.005	XLON	2024052147564634
21-05-2024 14:55:28	84	£28.005	XLON	2024052147564736
21-05-2024 14:55:28	320	£28.005	XLON	2024052147564738
21-05-2024 14:55:28	318	£28.005	XLON	2024052147564740
21-05-2024 14:55:28	320	£28.005	XLON	2024052147564742
21-05-2024 14:55:28	878	£28.005	XLON	2024052147564744
21-05-2024 14:55:41	554	€32.95	XAMS	2024052147564806
21-05-2024 14:55:41	290	€32.95	XAMS	2024052147564808
21-05-2024 14:56:04	983	£28.005	XLON	2024052147564912
21-05-2024 14:56:24	597	£28.005	XLON	2024052147565066
21-05-2024 14:56:34	92	€32.96	CEUX	2024052147565082
21-05-2024 14:56:34	288	€32.96	CEUX	2024052147565084
21-05-2024 14:56:48	1,347	€32.96	XAMS	2024052147565142
21-05-2024 14:56:48	549	€32.96	XAMS	2024052147565144
21-05-2024 14:56:48	160	€32.96	XAMS	2024052147565146
21-05-2024 14:56:51	503	£28.005	XLON	2024052147565166
21-05-2024 14:56:51	36	£28.005	XLON	2024052147565168
21-05-2024 14:57:24	10	£28.005	XLON	2024052147565476
21-05-2024 14:57:54	390	£28.01	XLON	2024052147565680
21-05-2024 14:57:54	318	£28.01	XLON	2024052147565682
21-05-2024 14:57:54	222	£28.01	XLON	2024052147565684
21-05-2024 14:57:54	364	£28.01	XLON	2024052147565686
21-05-2024 14:57:54	221	£28.01	XLON	2024052147565688
21-05-2024 14:57:54	472	£28.01	XLON	2024052147565690
21-05-2024 14:57:57	551	€32.965	XAMS	2024052147565704
21-05-2024 14:57:57	1,687	€32.965	XAMS	2024052147565706
21-05-2024 14:57:57	207	£28.015	XLON	2024052147565708
21-05-2024 14:57:57	17	£28.015	XLON	2024052147565710
21-05-2024 14:58:26	364	€32.955	XAMS	2024052147565948



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 14:58:26	321	£28.01	XLON	2024052147565950
21-05-2024 14:58:26	200	£28.01	XLON	2024052147565952
21-05-2024 14:58:26	140	£28.01	XLON	2024052147565954
21-05-2024 14:58:26	1,500	£28.01	XLON	2024052147565956
21-05-2024 14:58:26	93	£28.01	XLON	2024052147565958
21-05-2024 14:59:18	250	€32.975	CEUX	2024052147566334
21-05-2024 14:59:21	55	€32.98	CEUX	2024052147566364
21-05-2024 14:59:21	60	€32.98	CEUX	2024052147566366
21-05-2024 14:59:21	1,693	€32.98	CEUX	2024052147566368
21-05-2024 14:59:38	1,080	£28.025	XLON	2024052147566582
21-05-2024 14:59:38	52	£28.025	XLON	2024052147566584
21-05-2024 14:59:38	1,344	£28.025	XLON	2024052147566586
21-05-2024 15:00:22	588	€32.98	CEUX	2024052147566959
21-05-2024 15:00:22	571	€32.98	XAMS	2024052147566961
21-05-2024 15:00:22	192	€32.98	XAMS	2024052147566963
21-05-2024 15:00:22	1	€32.98	XAMS	2024052147566965
21-05-2024 15:00:25	119	£28.03	XLON	2024052147566973
21-05-2024 15:00:25	52	£28.03	XLON	2024052147566975
21-05-2024 15:00:25	341	£28.03	XLON	2024052147566977
21-05-2024 15:00:25	285	€32.985	XAMS	2024052147566995
21-05-2024 15:00:34	141	€32.985	CEUX	2024052147567019
21-05-2024 15:00:34	1,757	£28.03	XLON	2024052147567021
21-05-2024 15:00:59	496	€32.985	XAMS	2024052147567205
21-05-2024 15:00:59	259	€32.985	XAMS	2024052147567207
21-05-2024 15:01:07	10	£28.025	XLON	2024052147567247
21-05-2024 15:01:07	80	£28.025	XLON	2024052147567249
21-05-2024 15:01:07	106	£28.025	XLON	2024052147567251
21-05-2024 15:01:07	16	£28.025	XLON	2024052147567257
21-05-2024 15:01:09	728	£28.025	XLON	2024052147567259
21-05-2024 15:01:14	500	€32.96	XAMS	2024052147567267
21-05-2024 15:01:14	31	€32.96	XAMS	2024052147567269
21-05-2024 15:01:14	83	€32.96	XAMS	2024052147567271
21-05-2024 15:01:14	186	€32.96	XAMS	2024052147567273
21-05-2024 15:01:30	1,500	£28.0	XLON	2024052147567329
21-05-2024 15:01:30	655	£28.0	XLON	2024052147567331
21-05-2024 15:01:34	16	£28.0	XLON	2024052147567451

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 15:01:47	23	£28.0	XLON	2024052147567493
21-05-2024 15:02:13	418	£28.025	XLON	2024052147567574
21-05-2024 15:02:18	1,062	€32.975	CEUX	2024052147567598
21-05-2024 15:02:18	816	€32.975	XAMS	2024052147567600
21-05-2024 15:02:18	1,250	€32.975	XAMS	2024052147567602
21-05-2024 15:02:25	15	£28.02	XLON	2024052147567749
21-05-2024 15:02:27	39	£28.03	XLON	2024052147567761
21-05-2024 15:02:27	395	£28.03	XLON	2024052147567763
21-05-2024 15:02:27	1,767	£28.03	XLON	2024052147567765
21-05-2024 15:03:11	288	€32.97	CEUX	2024052147568053
21-05-2024 15:03:11	208	€32.97	CEUX	2024052147568055
21-05-2024 15:03:11	103	€32.97	CEUX	2024052147568057
21-05-2024 15:03:11	602	€32.97	CEUX	2024052147568059
21-05-2024 15:03:11	324	€32.965	XAMS	2024052147568061
21-05-2024 15:03:11	467	€32.97	CEUX	2024052147568063
21-05-2024 15:03:26	1,018	£28.025	XLON	2024052147568193
21-05-2024 15:03:26	1,357	£28.025	XLON	2024052147568195
21-05-2024 15:03:54	867	£28.02	XLON	2024052147568394
21-05-2024 15:04:00	537	€32.965	XAMS	2024052147568406
21-05-2024 15:04:00	266	€32.965	XAMS	2024052147568408
21-05-2024 15:04:34	2,329	£28.01	XLON	2024052147568504
21-05-2024 15:04:34	650	€32.96	XAMS	2024052147568508
21-05-2024 15:04:34	863	€32.96	XAMS	2024052147568510
21-05-2024 15:04:34	443	€32.96	XAMS	2024052147568512
21-05-2024 15:04:34	70	€32.96	XAMS	2024052147568514
21-05-2024 15:04:34	254	€32.96	XAMS	2024052147568516
21-05-2024 15:05:05	76	€32.94	XAMS	2024052147568780
21-05-2024 15:05:05	332	€32.94	XAMS	2024052147568784
21-05-2024 15:05:15	15	£28.0	XLON	2024052147568944
21-05-2024 15:05:15	48	£28.0	XLON	2024052147568946
21-05-2024 15:05:15	1,131	£28.005	XLON	2024052147568948
21-05-2024 15:05:15	325	£28.005	XLON	2024052147568950
21-05-2024 15:05:15	100	£28.005	XLON	2024052147568952
21-05-2024 15:05:15	339	£28.005	XLON	2024052147568954
21-05-2024 15:05:15	92	£28.005	XLON	2024052147568956
21-05-2024 15:05:15	89	£28.005	XLON	2024052147568958

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 15:05:15	90	£28.005	XLON	2024052147568960
21-05-2024 15:05:29	207	€32.94	XAMS	2024052147568983
21-05-2024 15:05:50	1,000	€32.94	XAMS	2024052147569086
21-05-2024 15:05:50	335	€32.94	XAMS	2024052147569088
21-05-2024 15:05:50	394	€32.94	XAMS	2024052147569090
21-05-2024 15:06:16	81	£27.995	XLON	2024052147569371
21-05-2024 15:06:16	31	£27.995	XLON	2024052147569373
21-05-2024 15:06:16	62	£27.995	XLON	2024052147569375
21-05-2024 15:06:16	1,136	£27.995	XLON	2024052147569377
21-05-2024 15:06:16	350	£27.995	XLON	2024052147569379
21-05-2024 15:06:16	45	£27.995	XLON	2024052147569381
21-05-2024 15:06:16	297	£27.995	XLON	2024052147569383
21-05-2024 15:06:45	422	€32.96	CEUX	2024052147569591
21-05-2024 15:06:45	1,754	€32.96	CEUX	2024052147569601
21-05-2024 15:06:57	330	£28.01	XLON	2024052147569924
21-05-2024 15:06:57	118	£28.01	XLON	2024052147569926
21-05-2024 15:06:57	365	£28.01	XLON	2024052147569928
21-05-2024 15:06:57	169	£28.01	XLON	2024052147569930
21-05-2024 15:06:57	280	£28.01	XLON	2024052147569932
21-05-2024 15:07:05	387	€32.96	XAMS	2024052147569984
21-05-2024 15:07:05	197	€32.96	XAMS	2024052147569986
21-05-2024 15:07:43	360	£28.01	XLON	2024052147570443
21-05-2024 15:07:45	32	£28.01	XLON	2024052147570453
21-05-2024 15:07:45	21	£28.01	XLON	2024052147570455
21-05-2024 15:07:45	23	£28.01	XLON	2024052147570457
21-05-2024 15:07:45	1,028	£28.015	XLON	2024052147570459
21-05-2024 15:07:45	229	£28.015	XLON	2024052147570461
21-05-2024 15:07:45	500	£28.015	XLON	2024052147570463
21-05-2024 15:07:45	206	£28.015	XLON	2024052147570465
21-05-2024 15:08:01	1,947	€32.96	XAMS	2024052147570553
21-05-2024 15:08:30	390	£28.01	XLON	2024052147571090
21-05-2024 15:08:30	416	£28.01	XLON	2024052147571092
21-05-2024 15:08:30	31	£28.01	XLON	2024052147571094
21-05-2024 15:08:30	173	£28.01	XLON	2024052147571096
21-05-2024 15:08:30	500	£28.01	XLON	2024052147571098
21-05-2024 15:08:30	261	£28.01	XLON	2024052147571100

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 15:08:30	37	£28.01	XLON	2024052147571102
21-05-2024 15:08:30	120	£28.01	XLON	2024052147571104
21-05-2024 15:08:30	63	£28.01	XLON	2024052147571106
21-05-2024 15:08:30	88	£28.01	XLON	2024052147571108
21-05-2024 15:08:32	121	€32.955	CEUX	2024052147571150
21-05-2024 15:08:32	223	€32.955	XAMS	2024052147571166
21-05-2024 15:08:59	679	€32.965	XAMS	2024052147571462
21-05-2024 15:08:59	233	€32.965	XAMS	2024052147571470
21-05-2024 15:08:59	121	€32.965	CEUX	2024052147571476
21-05-2024 15:09:15	127	€32.96	XAMS	2024052147571670
21-05-2024 15:09:28	1,400	£28.02	XLON	2024052147571722
21-05-2024 15:09:28	823	£28.02	XLON	2024052147571724
21-05-2024 15:09:40	1,976	€32.97	CEUX	2024052147571816
21-05-2024 15:09:40	103	€32.97	CEUX	2024052147571818
21-05-2024 15:09:49	400	£28.015	XLON	2024052147571956
21-05-2024 15:09:49	10	£28.015	XLON	2024052147571958
21-05-2024 15:09:49	5	£28.015	XLON	2024052147571960
21-05-2024 15:09:49	14	£28.015	XLON	2024052147571962
21-05-2024 15:09:49	14	£28.015	XLON	2024052147571964
21-05-2024 15:09:49	11	£28.015	XLON	2024052147571968
21-05-2024 15:09:49	14	£28.015	XLON	2024052147571972
21-05-2024 15:09:49	71	£28.015	XLON	2024052147571974
21-05-2024 15:09:49	34	£28.015	XLON	2024052147571976
21-05-2024 15:09:51	14	£28.015	XLON	2024052147571978
21-05-2024 15:09:51	22	£28.015	XLON	2024052147571980
21-05-2024 15:09:55	11	£28.015	XLON	2024052147572010
21-05-2024 15:09:55	16	£28.015	XLON	2024052147572012
21-05-2024 15:10:00	10	£28.015	XLON	2024052147572056
21-05-2024 15:10:00	14	£28.015	XLON	2024052147572058
21-05-2024 15:10:02	33	£28.015	XLON	2024052147572382
21-05-2024 15:10:02	166	€32.965	XAMS	2024052147572384
21-05-2024 15:10:08	14	€32.965	XAMS	2024052147572396
21-05-2024 15:10:35	15	£28.015	XLON	2024052147572898
21-05-2024 15:10:35	10	£28.015	XLON	2024052147572900
21-05-2024 15:10:35	23	£28.015	XLON	2024052147572902
21-05-2024 15:10:37	12	£28.015	XLON	2024052147572912

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 15:10:37	29	£28.015	XLON	2024052147572914
21-05-2024 15:10:50	32	£28.025	XLON	2024052147572948
21-05-2024 15:10:50	239	£28.025	XLON	2024052147572950
21-05-2024 15:10:50	1,983	£28.025	XLON	2024052147572952
21-05-2024 15:10:57	1,853	€32.985	CEUX	2024052147572960
21-05-2024 15:10:57	241	€32.985	CEUX	2024052147572962
21-05-2024 15:11:06	23	£28.025	XLON	2024052147572980
21-05-2024 15:11:20	13	£28.025	XLON	2024052147573158
21-05-2024 15:11:22	10	£28.025	XLON	2024052147573162
21-05-2024 15:11:26	12	£28.025	XLON	2024052147573208
21-05-2024 15:11:26	860	£28.025	XLON	2024052147573222
21-05-2024 15:11:26	335	€32.975	CEUX	2024052147573224
21-05-2024 15:11:26	629	€32.975	XAMS	2024052147573226
21-05-2024 15:12:00	107	£28.01	XLON	2024052147573596
21-05-2024 15:12:00	31	£28.01	XLON	2024052147573598
21-05-2024 15:12:00	70	£28.01	XLON	2024052147573600
21-05-2024 15:12:00	311	£28.01	XLON	2024052147573602
21-05-2024 15:12:00	1,538	£28.01	XLON	2024052147573604
21-05-2024 15:12:00	108	€32.955	CEUX	2024052147573608
21-05-2024 15:12:00	117	€32.955	CEUX	2024052147573610
21-05-2024 15:12:00	420	€32.955	XAMS	2024052147573618
21-05-2024 15:12:23	507	€32.94	XAMS	2024052147574036
21-05-2024 15:12:24	273	€32.94	XAMS	2024052147574044
21-05-2024 15:12:44	489	€32.945	XAMS	2024052147574152
21-05-2024 15:12:50	20	£27.995	XLON	2024052147574220
21-05-2024 15:12:50	254	£27.995	XLON	2024052147574322
21-05-2024 15:12:50	287	£27.995	XLON	2024052147574324
21-05-2024 15:12:50	205	£27.995	XLON	2024052147574326
21-05-2024 15:12:50	1,341	£27.995	XLON	2024052147574328
21-05-2024 15:13:32	587	€32.97	XAMS	2024052147575225
21-05-2024 15:13:32	485	€32.97	XAMS	2024052147575227
21-05-2024 15:13:32	278	€32.97	XAMS	2024052147575229
21-05-2024 15:13:32	288	€32.97	XAMS	2024052147575231
21-05-2024 15:13:32	128	€32.97	XAMS	2024052147575233
21-05-2024 15:13:32	15	€32.97	XAMS	2024052147575235
21-05-2024 15:13:32	445	€32.97	XAMS	2024052147575237

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 15:13:43	1,416	£28.015	XLON	2024052147575311
21-05-2024 15:13:43	659	£28.015	XLON	2024052147575313
21-05-2024 15:13:57	441	€32.965	XAMS	2024052147575361
21-05-2024 15:14:07	237	€32.965	XAMS	2024052147575531
21-05-2024 15:14:14	336	£28.01	XLON	2024052147575583
21-05-2024 15:14:25	619	€32.96	XAMS	2024052147575605
21-05-2024 15:14:25	307	€32.96	XAMS	2024052147575607
21-05-2024 15:15:04	192	£28.01	XLON	2024052147576001
21-05-2024 15:15:04	300	£28.01	XLON	2024052147576003
21-05-2024 15:15:04	101	£28.01	XLON	2024052147576005
21-05-2024 15:15:04	345	£28.01	XLON	2024052147576007
21-05-2024 15:15:04	520	£28.01	XLON	2024052147576009
21-05-2024 15:15:04	869	£28.01	XLON	2024052147576011
21-05-2024 15:15:04	148	€32.955	XAMS	2024052147576013
21-05-2024 15:15:34	1,334	€32.98	XAMS	2024052147576513
21-05-2024 15:15:34	172	€32.98	CEUX	2024052147576515
21-05-2024 15:15:34	35	€32.98	CEUX	2024052147576517
21-05-2024 15:15:34	70	€32.98	CEUX	2024052147576519
21-05-2024 15:15:34	99	€32.98	CEUX	2024052147576521
21-05-2024 15:15:34	323	€32.98	XAMS	2024052147576523
21-05-2024 15:15:45	1,882	£28.04	XLON	2024052147576573
21-05-2024 15:15:45	538	£28.04	XLON	2024052147576577
21-05-2024 15:16:38	693	€32.995	CEUX	2024052147577351
21-05-2024 15:16:38	1,314	€32.995	XAMS	2024052147577353
21-05-2024 15:16:41	746	£28.05	XLON	2024052147577373
21-05-2024 15:16:41	1,136	£28.05	XLON	2024052147577375
21-05-2024 15:16:41	31	£28.05	XLON	2024052147577377
21-05-2024 15:16:41	97	£28.05	XLON	2024052147577379
21-05-2024 15:17:03	250	€33.005	CEUX	2024052147577497
21-05-2024 15:17:03	316	£28.055	XLON	2024052147577499
21-05-2024 15:17:03	134	£28.055	XLON	2024052147577501
21-05-2024 15:17:03	514	£28.055	XLON	2024052147577503
21-05-2024 15:17:03	480	€33.005	XAMS	2024052147577505
21-05-2024 15:17:21	79	£28.05	XLON	2024052147578223
21-05-2024 15:17:21	556	£28.05	XLON	2024052147578225
21-05-2024 15:17:21	14	£28.05	XLON	2024052147578227

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 15:17:21	66	£28.05	XLON	2024052147578231
21-05-2024 15:17:21	20	£28.05	XLON	2024052147578233
21-05-2024 15:17:21	16	£28.05	XLON	2024052147578235
21-05-2024 15:17:22	3	£28.05	XLON	2024052147578239
21-05-2024 15:17:26	181	€33.0	CEUX	2024052147578263
21-05-2024 15:17:26	350	€33.0	XAMS	2024052147578273
21-05-2024 15:17:51	14	£28.05	XLON	2024052147578911
21-05-2024 15:17:51	51	£28.05	XLON	2024052147578913
21-05-2024 15:17:55	10	£28.05	XLON	2024052147578925
21-05-2024 15:17:55	17	£28.05	XLON	2024052147578927
21-05-2024 15:18:01	14	£28.05	XLON	2024052147578959
21-05-2024 15:18:01	48	£28.05	XLON	2024052147578961
21-05-2024 15:18:02	26	£28.05	XLON	2024052147578969
21-05-2024 15:18:03	10	£28.05	XLON	2024052147578971
21-05-2024 15:18:15	957	£28.06	XLON	2024052147579167
21-05-2024 15:18:15	1,198	£28.06	XLON	2024052147579169
21-05-2024 15:18:15	600	€33.01	XAMS	2024052147579171
21-05-2024 15:18:15	500	€33.01	XAMS	2024052147579173
21-05-2024 15:18:15	997	€33.01	XAMS	2024052147579175
21-05-2024 15:18:57	240	£28.05	XLON	2024052147579614
21-05-2024 15:18:57	309	£28.05	XLON	2024052147579716
21-05-2024 15:18:57	85	£28.05	XLON	2024052147579718
21-05-2024 15:19:18	680	£28.055	XLON	2024052147579811
21-05-2024 15:19:18	60	£28.055	XLON	2024052147579813
21-05-2024 15:19:18	44	£28.055	XLON	2024052147579815
21-05-2024 15:19:18	798	£28.055	XLON	2024052147579817
21-05-2024 15:19:20	582	€33.005	XAMS	2024052147579829
21-05-2024 15:19:20	356	€33.005	XAMS	2024052147579831
21-05-2024 15:19:20	500	€33.005	XAMS	2024052147579833
21-05-2024 15:19:20	512	€33.005	XAMS	2024052147579835
21-05-2024 15:19:24	355	£28.05	XLON	2024052147579845
21-05-2024 15:19:24	120	£28.05	XLON	2024052147579847
21-05-2024 15:19:48	444	£28.05	XLON	2024052147580134
21-05-2024 15:19:48	261	€33.0	CEUX	2024052147580136
21-05-2024 15:19:48	504	€33.0	XAMS	2024052147580140
21-05-2024 15:20:20	480	£28.07	XLON	2024052147580504

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 15:20:20	652	£28.07	XLON	2024052147580506
21-05-2024 15:20:28	803	£28.07	XLON	2024052147580619
21-05-2024 15:20:42	579	€33.02	XAMS	2024052147580733
21-05-2024 15:20:42	463	€33.02	XAMS	2024052147580735
21-05-2024 15:20:42	311	€33.02	XAMS	2024052147580737
21-05-2024 15:20:42	265	€33.02	XAMS	2024052147580739
21-05-2024 15:21:11	611	£28.065	XLON	2024052147580943
21-05-2024 15:21:13	292	£28.065	XLON	2024052147580949
21-05-2024 15:21:13	1,063	£28.065	XLON	2024052147580951
21-05-2024 15:21:32	579	€33.01	XAMS	2024052147581083
21-05-2024 15:21:32	828	€33.01	XAMS	2024052147581085
21-05-2024 15:21:32	278	€33.01	XAMS	2024052147581087
21-05-2024 15:22:00	389	£28.06	XLON	2024052147581325
21-05-2024 15:22:00	1,211	£28.06	XLON	2024052147581327
21-05-2024 15:22:00	390	£28.06	XLON	2024052147581329
21-05-2024 15:22:21	1,984	€33.02	XAMS	2024052147581533
21-05-2024 15:22:22	644	£28.065	XLON	2024052147581537
21-05-2024 15:22:51	983	£28.06	XLON	2024052147581669
21-05-2024 15:23:01	230	€33.01	XAMS	2024052147581709
21-05-2024 15:23:01	335	€33.01	XAMS	2024052147581711
21-05-2024 15:23:09	562	€33.005	XAMS	2024052147581866
21-05-2024 15:23:33	144	€33.02	XAMS	2024052147582006
21-05-2024 15:23:49	423	€33.03	XAMS	2024052147582220
21-05-2024 15:23:49	212	€33.03	XAMS	2024052147582228
21-05-2024 15:23:49	360	£28.07	XLON	2024052147582230
21-05-2024 15:23:49	482	£28.07	XLON	2024052147582232
21-05-2024 15:23:49	1,258	£28.07	XLON	2024052147582234
21-05-2024 15:23:49	180	£28.075	XLON	2024052147582238
21-05-2024 15:23:49	237	£28.075	XLON	2024052147582240
21-05-2024 15:23:56	139	£28.075	XLON	2024052147582266
21-05-2024 15:23:59	332	£28.065	XLON	2024052147582272
21-05-2024 15:24:13	414	€33.015	XAMS	2024052147582421
21-05-2024 15:24:13	199	€33.015	CEUX	2024052147582425
21-05-2024 15:24:45	1,798	£28.065	XLON	2024052147582537
21-05-2024 15:24:45	333	£28.065	XLON	2024052147582539
21-05-2024 15:24:47	188	€33.015	CEUX	2024052147582545



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 15:24:47	392	€33.015	XAMS	2024052147582549
21-05-2024 15:25:10	589	€33.005	XAMS	2024052147582722
21-05-2024 15:25:24	94	£28.045	XLON	2024052147582787
21-05-2024 15:25:24	425	£28.045	XLON	2024052147582789
21-05-2024 15:25:59	288	€33.005	CEUX	2024052147583019
21-05-2024 15:25:59	208	€33.005	CEUX	2024052147583021
21-05-2024 15:25:59	321	€33.005	XAMS	2024052147583023
21-05-2024 15:25:59	383	€33.005	XAMS	2024052147583025
21-05-2024 15:25:59	534	€33.005	XAMS	2024052147583029
21-05-2024 15:26:00	41	£28.055	XLON	2024052147583033
21-05-2024 15:26:00	45	£28.055	XLON	2024052147583035
21-05-2024 15:26:00	31	£28.055	XLON	2024052147583037
21-05-2024 15:26:00	1,136	£28.055	XLON	2024052147583039
21-05-2024 15:26:02	839	£28.055	XLON	2024052147583057
21-05-2024 15:26:02	272	€33.005	XAMS	2024052147583059
21-05-2024 15:27:06	604	£28.075	XLON	2024052147583427
21-05-2024 15:27:06	705	£28.075	XLON	2024052147583429
21-05-2024 15:27:06	390	£28.075	XLON	2024052147583431
21-05-2024 15:27:06	300	£28.075	XLON	2024052147583433
21-05-2024 15:27:24	1,393	€33.02	XAMS	2024052147583659
21-05-2024 15:27:24	5	€33.02	XAMS	2024052147583661
21-05-2024 15:27:24	331	€33.02	XAMS	2024052147583667
21-05-2024 15:27:27	310	€33.02	XAMS	2024052147583713
21-05-2024 15:27:54	354	€33.02	XAMS	2024052147584061
21-05-2024 15:27:54	169	€33.02	XAMS	2024052147584063
21-05-2024 15:27:54	793	£28.065	XLON	2024052147584065
21-05-2024 15:28:36	70	£28.075	XLON	2024052147584541
21-05-2024 15:28:36	63	£28.075	XLON	2024052147584543
21-05-2024 15:28:36	1,892	£28.075	XLON	2024052147584545
21-05-2024 15:29:03	208	€33.03	CEUX	2024052147584863
21-05-2024 15:29:03	230	€33.03	CEUX	2024052147584865
21-05-2024 15:29:03	297	€33.03	CEUX	2024052147584867
21-05-2024 15:29:03	334	€33.03	CEUX	2024052147584869
21-05-2024 15:29:03	401	€33.03	CEUX	2024052147584871
21-05-2024 15:29:28	1,500	£28.075	XLON	2024052147585137
21-05-2024 15:29:28	480	£28.075	XLON	2024052147585139

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 15:29:28	252	£28.075	XLON	2024052147585141
21-05-2024 15:29:44	337	€33.02	XAMS	2024052147585259
21-05-2024 15:30:07	1,095	€33.015	XAMS	2024052147585521
21-05-2024 15:30:07	539	€33.02	XAMS	2024052147585527
21-05-2024 15:30:11	620	£28.06	XLON	2024052147585591
21-05-2024 15:30:29	537	€33.03	CEUX	2024052147585833
21-05-2024 15:30:47	2,243	£28.075	XLON	2024052147586023
21-05-2024 15:31:47	731	€33.045	CEUX	2024052147586669
21-05-2024 15:31:47	488	€33.045	CEUX	2024052147586671
21-05-2024 15:31:47	245	€33.045	CEUX	2024052147586673
21-05-2024 15:31:47	25	€33.045	CEUX	2024052147586675
21-05-2024 15:31:51	959	£28.09	XLON	2024052147586681
21-05-2024 15:31:51	636	£28.09	XLON	2024052147586683
21-05-2024 15:31:51	35	£28.09	XLON	2024052147586685
21-05-2024 15:31:51	34	£28.09	XLON	2024052147586687
21-05-2024 15:31:51	500	£28.09	XLON	2024052147586689
21-05-2024 15:31:51	52	£28.09	XLON	2024052147586691
21-05-2024 15:32:43	426	€33.04	XAMS	2024052147586997
21-05-2024 15:32:43	169	€33.04	XAMS	2024052147586999
21-05-2024 15:32:44	300	€33.04	XAMS	2024052147587003
21-05-2024 15:33:00	750	£28.09	XLON	2024052147587103
21-05-2024 15:33:00	174	£28.09	XLON	2024052147587105
21-05-2024 15:33:00	1,504	£28.09	XLON	2024052147587207
21-05-2024 15:33:09	567	€33.04	XAMS	2024052147587314
21-05-2024 15:33:09	341	€33.04	XAMS	2024052147587316
21-05-2024 15:33:09	335	€33.04	XAMS	2024052147587318
21-05-2024 15:33:09	367	€33.04	XAMS	2024052147587320
21-05-2024 15:33:21	710	£28.08	XLON	2024052147587538
21-05-2024 15:34:14	321	£28.085	XLON	2024052147587927
21-05-2024 15:34:14	44	£28.085	XLON	2024052147587929
21-05-2024 15:34:26	34	£28.085	XLON	2024052147588120
21-05-2024 15:34:26	200	£28.085	XLON	2024052147588122
21-05-2024 15:34:26	31	£28.085	XLON	2024052147588124
21-05-2024 15:34:26	228	£28.085	XLON	2024052147588126
21-05-2024 15:34:41	212	£28.095	XLON	2024052147588191
21-05-2024 15:34:41	458	£28.095	XLON	2024052147588193

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 15:34:41	1,442	£28.095	XLON	2024052147588195
21-05-2024 15:34:41	139	€33.04	XAMS	2024052147588197
21-05-2024 15:34:41	600	€33.045	XAMS	2024052147588203
21-05-2024 15:34:41	491	€33.045	XAMS	2024052147588205
21-05-2024 15:34:41	741	€33.045	XAMS	2024052147588207
21-05-2024 15:35:06	335	€33.04	XAMS	2024052147588431
21-05-2024 15:35:06	177	€33.04	XAMS	2024052147588433
21-05-2024 15:35:26	536	£28.09	XLON	2024052147588548
21-05-2024 15:35:35	195	€33.035	CEUX	2024052147588730
21-05-2024 15:35:35	326	€33.035	XAMS	2024052147588734
21-05-2024 15:35:35	36	€33.035	XAMS	2024052147588736
21-05-2024 15:35:44	61	£28.09	XLON	2024052147588772
21-05-2024 15:35:44	317	£28.09	XLON	2024052147588774
21-05-2024 15:35:44	1,136	£28.09	XLON	2024052147588776
21-05-2024 15:35:44	268	£28.09	XLON	2024052147588778
21-05-2024 15:36:02	292	€33.03	CEUX	2024052147588856
21-05-2024 15:36:02	358	€33.03	XAMS	2024052147588864
21-05-2024 15:36:02	104	£28.085	XLON	2024052147588870
21-05-2024 15:36:02	414	£28.085	XLON	2024052147588874
21-05-2024 15:36:02	193	€33.03	CEUX	2024052147588876
21-05-2024 15:36:49	1,151	£28.095	XLON	2024052147589368
21-05-2024 15:36:49	470	£28.095	XLON	2024052147589370
21-05-2024 15:36:49	623	£28.095	XLON	2024052147589372
21-05-2024 15:36:50	972	€33.04	XAMS	2024052147589374
21-05-2024 15:36:50	178	€33.04	CEUX	2024052147589378
21-05-2024 15:36:50	340	€33.04	XAMS	2024052147589380
21-05-2024 15:37:10	652	£28.09	XLON	2024052147589621
21-05-2024 15:37:27	238	€33.035	CEUX	2024052147589737
21-05-2024 15:37:27	446	€33.035	XAMS	2024052147589741
21-05-2024 15:37:27	584	£28.085	XLON	2024052147589745
21-05-2024 15:37:39	140	€33.03	XAMS	2024052147590214
21-05-2024 15:38:05	142	£28.09	XLON	2024052147590520
21-05-2024 15:38:31	466	€33.035	XAMS	2024052147590838
21-05-2024 15:38:51	1,764	£28.09	XLON	2024052147590900
21-05-2024 15:39:03	1,473	€33.055	CEUX	2024052147590960
21-05-2024 15:39:56	903	£28.105	XLON	2024052147591718

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 15:40:00	497	£28.11	XLON	2024052147591774
21-05-2024 15:40:00	206	£28.11	XLON	2024052147591776
21-05-2024 15:40:00	63	£28.11	XLON	2024052147591778
21-05-2024 15:40:21	764	€33.06	CEUX	2024052147592036
21-05-2024 15:40:21	445	€33.06	CEUX	2024052147592038
21-05-2024 15:40:21	98	€33.06	CEUX	2024052147592040
21-05-2024 15:40:53	223	€33.055	XAMS	2024052147592306
21-05-2024 15:41:00	1,116	£28.11	XLON	2024052147592354
21-05-2024 15:41:12	188	€33.065	CEUX	2024052147592416
21-05-2024 15:41:12	347	€33.065	XAMS	2024052147592418
21-05-2024 15:41:47	118	€33.055	XAMS	2024052147592954
21-05-2024 15:41:49	273	£28.11	XLON	2024052147592956
21-05-2024 15:41:49	164	€33.055	CEUX	2024052147592960
21-05-2024 15:41:49	247	£28.11	XLON	2024052147592962
21-05-2024 15:41:49	1,238	£28.11	XLON	2024052147592964
21-05-2024 15:41:49	178	€33.055	XAMS	2024052147592970
21-05-2024 15:42:38	544	€33.06	XAMS	2024052147593374
21-05-2024 15:42:38	319	€33.06	XAMS	2024052147593376
21-05-2024 15:42:38	321	€33.06	XAMS	2024052147593378
21-05-2024 15:42:38	327	€33.06	XAMS	2024052147593380
21-05-2024 15:42:57	572	£28.105	XLON	2024052147593872
21-05-2024 15:42:57	1,147	£28.105	XLON	2024052147593874
21-05-2024 15:43:16	41	€33.04	CEUX	2024052147593968
21-05-2024 15:43:16	125	€33.04	CEUX	2024052147593970
21-05-2024 15:43:16	318	€33.04	XAMS	2024052147593972
21-05-2024 15:43:32	546	£28.08	XLON	2024052147594194
21-05-2024 15:44:03	933	£28.08	XLON	2024052147595024
21-05-2024 15:44:03	236	€33.025	XAMS	2024052147595026
21-05-2024 15:44:03	101	€33.025	XAMS	2024052147595028
21-05-2024 15:44:28	626	€33.02	XAMS	2024052147595294
21-05-2024 15:44:30	344	€33.02	CEUX	2024052147595300
21-05-2024 15:45:01	1,136	£28.085	XLON	2024052147595476
21-05-2024 15:45:01	488	£28.085	XLON	2024052147595478
21-05-2024 15:45:02	165	€33.025	XAMS	2024052147595480
21-05-2024 15:45:50	534	€33.025	XAMS	2024052147595775
21-05-2024 15:45:50	600	€33.025	XAMS	2024052147595777

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 15:45:50	229	€33.025	XAMS	2024052147595779
21-05-2024 15:46:08	32	£28.08	XLON	2024052147595933
21-05-2024 15:46:08	325	£28.08	XLON	2024052147595935
21-05-2024 15:46:08	37	£28.08	XLON	2024052147595937
21-05-2024 15:46:08	69	£28.08	XLON	2024052147595939
21-05-2024 15:46:08	645	£28.08	XLON	2024052147595941
21-05-2024 15:46:08	469	£28.08	XLON	2024052147595943
21-05-2024 15:46:08	50	£28.08	XLON	2024052147595945
21-05-2024 15:46:26	264	£28.09	XLON	2024052147596229
21-05-2024 15:47:07	531	€33.05	XAMS	2024052147596537
21-05-2024 15:47:07	440	€33.05	XAMS	2024052147596539
21-05-2024 15:47:35	32	£28.09	XLON	2024052147596918
21-05-2024 15:47:35	1,136	£28.09	XLON	2024052147596920
21-05-2024 15:47:35	325	£28.09	XLON	2024052147596922
21-05-2024 15:47:35	235	£28.09	XLON	2024052147596924
21-05-2024 15:47:35	383	£28.09	XLON	2024052147596926
21-05-2024 15:47:59	530	€33.04	XAMS	2024052147597230
21-05-2024 15:47:59	393	€33.04	XAMS	2024052147597232
21-05-2024 15:48:50	290	€33.04	CEUX	2024052147597564
21-05-2024 15:48:50	260	€33.04	CEUX	2024052147597566
21-05-2024 15:48:55	128	£28.085	XLON	2024052147597584
21-05-2024 15:48:55	31	£28.085	XLON	2024052147597686
21-05-2024 15:48:55	1,136	£28.085	XLON	2024052147597688
21-05-2024 15:48:55	80	£28.085	XLON	2024052147597690
21-05-2024 15:48:55	332	£28.085	XLON	2024052147597692
21-05-2024 15:48:55	138	£28.085	XLON	2024052147597694
21-05-2024 15:49:32	500	€33.045	XAMS	2024052147597876
21-05-2024 15:49:32	279	€33.045	XAMS	2024052147597878
21-05-2024 15:49:32	424	€33.045	XAMS	2024052147597982
21-05-2024 15:49:33	222	£28.085	XLON	2024052147598004
21-05-2024 15:49:56	155	€33.03	CEUX	2024052147598162
21-05-2024 15:49:56	979	£28.08	XLON	2024052147598164
21-05-2024 15:49:56	296	€33.03	XAMS	2024052147598166
21-05-2024 15:50:18	320	€33.02	XAMS	2024052147598582
21-05-2024 15:50:18	165	€33.02	CEUX	2024052147598586
21-05-2024 15:50:40	44	£28.07	XLON	2024052147598678

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 15:50:40	253	£28.07	XLON	2024052147598680
21-05-2024 15:50:40	62	£28.07	XLON	2024052147598682
21-05-2024 15:50:40	63	£28.07	XLON	2024052147598684
21-05-2024 15:50:40	1,136	£28.07	XLON	2024052147598686
21-05-2024 15:50:40	105	£28.07	BATE	2024052147598688
21-05-2024 15:51:20	277	€33.015	XAMS	2024052147598984
21-05-2024 15:51:23	535	£28.065	XLON	2024052147599196
21-05-2024 15:51:46	954	£28.065	XLON	2024052147599502
21-05-2024 15:51:46	553	€33.015	XAMS	2024052147599504
21-05-2024 15:52:18	1,363	€33.035	CEUX	2024052147600166
21-05-2024 15:52:48	146	€33.03	CEUX	2024052147600471
21-05-2024 15:52:48	75	€33.03	XAMS	2024052147600475
21-05-2024 15:52:48	220	€33.03	XAMS	2024052147600477
21-05-2024 15:52:53	1,911	£28.07	XLON	2024052147600699
21-05-2024 15:53:12	291	€33.02	XAMS	2024052147600991
21-05-2024 15:54:01	505	£28.07	XLON	2024052147601425
21-05-2024 15:54:01	1,217	£28.07	XLON	2024052147601427
21-05-2024 15:54:09	118	€33.015	XAMS	2024052147601699
21-05-2024 15:54:14	528	€33.015	XAMS	2024052147601763
21-05-2024 15:54:14	363	€33.015	XAMS	2024052147601765
21-05-2024 15:55:05	159	€33.015	CEUX	2024052147602481
21-05-2024 15:55:05	215	€33.015	CEUX	2024052147602483
21-05-2024 15:55:05	34	€33.015	CEUX	2024052147602485
21-05-2024 15:55:05	500	€33.015	XAMS	2024052147602487
21-05-2024 15:55:05	292	€33.015	XAMS	2024052147602489
21-05-2024 15:55:07	493	£28.06	XLON	2024052147602513
21-05-2024 15:55:25	237	£28.065	XLON	2024052147602641
21-05-2024 15:55:25	87	£28.065	XLON	2024052147602643
21-05-2024 15:55:25	205	£28.065	XLON	2024052147602645
21-05-2024 15:55:25	68	£28.065	XLON	2024052147602647
21-05-2024 15:55:25	650	£28.065	XLON	2024052147602649
21-05-2024 15:55:26	562	£28.065	XLON	2024052147602653
21-05-2024 15:55:32	274	€33.015	XAMS	2024052147602789
21-05-2024 15:55:44	209	£28.055	XLON	2024052147602968
21-05-2024 15:55:52	399	€33.005	XAMS	2024052147603146
21-05-2024 15:56:40	331	£28.06	XLON	2024052147603552

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 15:56:40	804	£28.06	XLON	2024052147603554
21-05-2024 15:56:41	722	£28.06	XLON	2024052147603566
21-05-2024 15:57:05	524	€33.02	XAMS	2024052147603786
21-05-2024 15:57:05	291	€33.02	XAMS	2024052147603788
21-05-2024 15:57:05	334	€33.02	XAMS	2024052147603790
21-05-2024 15:57:05	16	€33.02	XAMS	2024052147603794
21-05-2024 15:57:05	254	€33.02	XAMS	2024052147603800
21-05-2024 15:57:44	992	£28.065	XLON	2024052147604316
21-05-2024 15:57:44	728	£28.065	XLON	2024052147604318
21-05-2024 15:58:05	764	€33.02	CEUX	2024052147604448
21-05-2024 15:58:05	47	€33.02	CEUX	2024052147604450
21-05-2024 15:58:50	692	€33.025	XAMS	2024052147605359
21-05-2024 15:58:52	332	€33.025	CEUX	2024052147605495
21-05-2024 15:58:58	703	£28.085	XLON	2024052147605611
21-05-2024 15:58:58	1,016	£28.085	XLON	2024052147605613
21-05-2024 15:59:17	772	£28.075	XLON	2024052147606185
21-05-2024 15:59:54	297	€33.035	CEUX	2024052147606521
21-05-2024 15:59:54	260	€33.035	CEUX	2024052147606523
21-05-2024 15:59:54	98	€33.035	CEUX	2024052147606525
21-05-2024 15:59:54	53	€33.035	CEUX	2024052147606527
21-05-2024 15:59:54	211	€33.035	CEUX	2024052147606529
21-05-2024 15:59:54	9	€33.035	TQEX	2024052147606531
21-05-2024 16:00:19	30	£28.08	XLON	2024052147607055
21-05-2024 16:00:19	150	£28.08	XLON	2024052147607057
21-05-2024 16:00:19	167	£28.08	XLON	2024052147607059
21-05-2024 16:00:19	65	£28.08	XLON	2024052147607061
21-05-2024 16:00:19	62	£28.08	XLON	2024052147607063
21-05-2024 16:00:19	62	£28.08	XLON	2024052147607065
21-05-2024 16:00:19	94	£28.08	XLON	2024052147607067
21-05-2024 16:00:19	342	£28.08	XLON	2024052147607069
21-05-2024 16:00:36	159	€33.025	XAMS	2024052147607157
21-05-2024 16:00:36	490	£28.075	XLON	2024052147607159
21-05-2024 16:01:00	980	£28.08	XLON	2024052147607687
21-05-2024 16:01:00	243	£28.08	XLON	2024052147607689
21-05-2024 16:01:00	478	£28.08	XLON	2024052147607691
21-05-2024 16:01:09	192	€33.03	CEUX	2024052147607895

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 16:01:09	260	€33.03	CEUX	2024052147607897
21-05-2024 16:01:09	105	€33.03	CEUX	2024052147607899
21-05-2024 16:01:09	260	€33.03	CEUX	2024052147607901
21-05-2024 16:01:09	662	€33.03	CEUX	2024052147607903
21-05-2024 16:01:54	848	£28.08	XLON	2024052147608573
21-05-2024 16:01:54	206	£28.08	XLON	2024052147608575
21-05-2024 16:01:54	35	£28.08	XLON	2024052147608577
21-05-2024 16:01:54	37	£28.08	XLON	2024052147608579
21-05-2024 16:01:54	62	£28.08	XLON	2024052147608581
21-05-2024 16:01:54	6	£28.08	XLON	2024052147608583
21-05-2024 16:02:02	500	€33.025	XAMS	2024052147608673
21-05-2024 16:02:04	475	€33.025	XAMS	2024052147608787
21-05-2024 16:02:05	271	€33.03	CEUX	2024052147608791
21-05-2024 16:02:29	290	£28.08	XLON	2024052147608953
21-05-2024 16:02:29	364	£28.08	XLON	2024052147608955
21-05-2024 16:02:37	132	€33.025	XAMS	2024052147609079
21-05-2024 16:03:04	61	£28.075	XLON	2024052147609415
21-05-2024 16:03:04	54	£28.075	XLON	2024052147609417
21-05-2024 16:03:04	657	£28.075	XLON	2024052147609419
21-05-2024 16:03:04	450	£28.075	XLON	2024052147609421
21-05-2024 16:03:04	351	£28.075	XLON	2024052147609423
21-05-2024 16:03:06	296	€33.02	CEUX	2024052147609511
21-05-2024 16:03:06	517	€33.02	XAMS	2024052147609513
21-05-2024 16:03:06	128	€33.02	XAMS	2024052147609515
21-05-2024 16:03:06	289	€33.02	XAMS	2024052147609517
21-05-2024 16:03:57	67	£28.085	XLON	2024052147610031
21-05-2024 16:03:57	163	£28.085	XLON	2024052147610033
21-05-2024 16:03:57	1,136	£28.085	XLON	2024052147610035
21-05-2024 16:03:57	267	£28.085	XLON	2024052147610037
21-05-2024 16:04:02	64	€33.025	XAMS	2024052147610083
21-05-2024 16:04:09	500	€33.025	XAMS	2024052147610135
21-05-2024 16:04:30	516	€33.025	XAMS	2024052147610388
21-05-2024 16:04:30	726	€33.025	XAMS	2024052147610390
21-05-2024 16:04:56	1,000	£28.075	XLON	2024052147610604
21-05-2024 16:04:56	366	£28.075	XLON	2024052147610606
21-05-2024 16:04:56	66	£28.075	XLON	2024052147610608



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 16:04:56	44	£28.075	XLON	2024052147610610
21-05-2024 16:04:56	525	£28.075	XLON	2024052147610612
21-05-2024 16:04:56	200	£28.075	XLON	2024052147610614
21-05-2024 16:05:35	764	€33.035	CEUX	2024052147611255
21-05-2024 16:05:35	136	€33.035	CEUX	2024052147611257
21-05-2024 16:06:03	1,879	£28.08	XLON	2024052147611595
21-05-2024 16:06:22	25	€33.035	CEUX	2024052147611885
21-05-2024 16:06:22	58	€33.035	CEUX	2024052147611887
21-05-2024 16:06:35	54	€33.04	CEUX	2024052147611945
21-05-2024 16:06:35	395	€33.04	CEUX	2024052147611947
21-05-2024 16:06:35	864	€33.04	XAMS	2024052147611949
21-05-2024 16:06:59	500	£28.09	XLON	2024052147612193
21-05-2024 16:06:59	662	£28.09	XLON	2024052147612195
21-05-2024 16:06:59	599	£28.09	XLON	2024052147612197
21-05-2024 16:07:23	54	€33.06	CEUX	2024052147612513
21-05-2024 16:07:23	517	€33.06	XAMS	2024052147612515
21-05-2024 16:07:24	88	€33.06	CEUX	2024052147612517
21-05-2024 16:07:24	503	€33.06	XAMS	2024052147612519
21-05-2024 16:07:24	186	€33.06	XAMS	2024052147612521
21-05-2024 16:07:56	185	£28.11	XLON	2024052147612815
21-05-2024 16:07:56	206	£28.11	XLON	2024052147612817
21-05-2024 16:07:56	279	£28.11	XLON	2024052147612819
21-05-2024 16:07:56	669	£28.11	XLON	2024052147612821
21-05-2024 16:07:59	132	£28.1	XLON	2024052147612865
21-05-2024 16:08:05	57	€33.05	CEUX	2024052147613013
21-05-2024 16:08:05	346	€33.05	XAMS	2024052147613015
21-05-2024 16:08:31	379	£28.095	XLON	2024052147613163
21-05-2024 16:08:31	206	€33.045	CEUX	2024052147613169
21-05-2024 16:08:31	384	€33.045	XAMS	2024052147613279
21-05-2024 16:08:58	1,422	£28.09	XLON	2024052147613457
21-05-2024 16:08:58	336	£28.09	XLON	2024052147613459
21-05-2024 16:09:13	511	€33.04	XAMS	2024052147613629
21-05-2024 16:09:13	362	€33.04	XAMS	2024052147613631
21-05-2024 16:09:13	56	€33.04	XAMS	2024052147613633
21-05-2024 16:09:36	29	£28.085	XLON	2024052147613733
21-05-2024 16:09:36	279	€33.035	XAMS	2024052147613735

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 16:09:36	153	€33.035	XAMS	2024052147613751
21-05-2024 16:10:17	512	€33.04	XAMS	2024052147614239
21-05-2024 16:10:17	595	€33.04	XAMS	2024052147614241
21-05-2024 16:10:17	40	€33.04	XAMS	2024052147614243
21-05-2024 16:10:19	1,846	£28.09	XLON	2024052147614245
21-05-2024 16:11:03	1,073	£28.085	XLON	2024052147615134
21-05-2024 16:11:03	181	€33.035	XAMS	2024052147615148
21-05-2024 16:11:22	741	€33.035	XAMS	2024052147615466
21-05-2024 16:11:49	1,937	£28.09	XLON	2024052147616064
21-05-2024 16:11:49	89	£28.09	XLON	2024052147616066
21-05-2024 16:12:26	376	€33.04	CEUX	2024052147616356
21-05-2024 16:12:26	576	€33.04	XAMS	2024052147616364
21-05-2024 16:12:26	134	€33.04	XAMS	2024052147616370
21-05-2024 16:12:26	583	€33.04	CEUX	2024052147616372
21-05-2024 16:12:42	642	£28.085	XLON	2024052147616576
21-05-2024 16:13:20	1,122	£28.095	XLON	2024052147616900
21-05-2024 16:13:20	944	£28.095	XLON	2024052147616902
21-05-2024 16:13:30	444	€33.045	CEUX	2024052147616954
21-05-2024 16:13:30	758	€33.045	XAMS	2024052147616956
21-05-2024 16:14:32	1,771	£28.095	XLON	2024052147617921
21-05-2024 16:14:32	83	£28.095	XLON	2024052147617923
21-05-2024 16:14:34	507	€33.045	XAMS	2024052147617943
21-05-2024 16:14:34	523	€33.045	XAMS	2024052147617945
21-05-2024 16:15:10	362	€33.04	XAMS	2024052147618377
21-05-2024 16:15:11	322	£28.09	XLON	2024052147618387
21-05-2024 16:15:42	1,422	£28.09	XLON	2024052147619062
21-05-2024 16:15:42	521	£28.09	XLON	2024052147619064
21-05-2024 16:15:47	245	€33.035	CEUX	2024052147619090
21-05-2024 16:15:47	412	€33.035	XAMS	2024052147619092
21-05-2024 16:16:12	586	€33.025	XAMS	2024052147619330
21-05-2024 16:16:12	316	€33.025	CEUX	2024052147619332
21-05-2024 16:16:14	662	£28.075	XLON	2024052147619334
21-05-2024 16:16:49	82	€33.02	CEUX	2024052147619712
21-05-2024 16:16:49	104	€33.02	CEUX	2024052147619714
21-05-2024 16:16:49	347	€33.02	XAMS	2024052147619716
21-05-2024 16:16:52	564	£28.07	XLON	2024052147619726

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2024 16:17:19	330	€33.035	CEUX	2024052147620298
21-05-2024 16:17:19	310	€33.035	CEUX	2024052147620300
21-05-2024 16:17:19	260	€33.035	CEUX	2024052147620302
21-05-2024 16:17:19	318	€33.035	CEUX	2024052147620304
21-05-2024 16:17:19	93	€33.035	CEUX	2024052147620306
21-05-2024 16:17:19	28	€33.035	TQEX	2024052147620308
21-05-2024 16:17:25	63	£28.08	XLON	2024052147620334
21-05-2024 16:17:25	341	£28.08	XLON	2024052147620336
21-05-2024 16:17:25	215	£28.08	XLON	2024052147620338
21-05-2024 16:17:26	807	£28.08	XLON	2024052147620340
21-05-2024 16:17:26	209	£28.08	XLON	2024052147620342
21-05-2024 16:17:27	504	£28.08	XLON	2024052147620346
21-05-2024 16:18:18	228	€33.035	CEUX	2024052147621485
21-05-2024 16:18:18	778	€33.035	XAMS	2024052147621491
21-05-2024 16:18:18	219	€33.035	XAMS	2024052147621493
21-05-2024 16:18:37	103	£28.085	XLON	2024052147621725
21-05-2024 16:18:37	253	£28.085	XLON	2024052147621727
21-05-2024 16:18:37	70	£28.085	XLON	2024052147621729
21-05-2024 16:18:37	63	£28.085	XLON	2024052147621731
21-05-2024 16:18:37	38	£28.085	XLON	2024052147621733
21-05-2024 16:18:37	62	£28.085	XLON	2024052147621735
21-05-2024 16:18:37	490	£28.085	XLON	2024052147621737
21-05-2024 16:18:37	511	£28.085	XLON	2024052147621739
21-05-2024 16:18:37	421	£28.085	XLON	2024052147621741
21-05-2024 16:18:43	27	£28.085	XLON	2024052147621833
21-05-2024 16:18:43	136	€33.035	XAMS	2024052147621837
21-05-2024 16:19:20	215	£28.085	XLON	2024052147622363
21-05-2024 16:19:20	477	£28.085	XLON	2024052147622365
21-05-2024 16:19:20	18	£28.085	XLON	2024052147622367
21-05-2024 16:19:20	35	£28.085	XLON	2024052147622369
21-05-2024 16:19:20	67	£28.085	XLON	2024052147622371
21-05-2024 16:19:20	323	£28.085	XLON	2024052147622373
21-05-2024 16:19:40	82	£28.09	XLON	2024052147622466
21-05-2024 16:19:40	792	£28.09	XLON	2024052147622568
21-05-2024 16:20:41	504	€33.04	XAMS	2024052147623226
21-05-2024 16:20:41	931	€33.04	XAMS	2024052147623228

<b>Transaction date and time (BST)</b>	<b>Volume</b>	<b>Price</b>	<b>Trading Venue</b>	<b>Transaction Reference Number</b>
21-05-2024 16:20:41	286	€33.04	XAMS	2024052147623230