

Transaction in Own Shares

16 May 2024



Shell plc (the 'Company') announces that on 16 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
16/05/2024	1,135,704	£28.4950	£27.9950	£28.2245	LSE	GBP
16/05/2024	733,121	£28.5000	£28.0000	£28.2351	BATS (BXE)	GBP
16/05/2024	164,175	£28.4800	£27.9950	£28.2013	Chi-X (CXE)	GBP
16/05/2024	1,288,034	€33.4100	€32.8000	€33.0167	XAMS	EUR
16/05/2024	280,812	€33.3950	€32.8000	€32.9873	CBOE DXE	EUR
16/05/2024	58,154	€33.3900	€32.8000	€32.9862	TQEX	EUR

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

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

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

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

Enquiries

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LEI number of Shell plc: 21380068P1DRHJM8KU70

Transaction detail:

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 08:00:03	119	€33.37	CEUX	2024051646506518
16-05-2024 08:00:09	4	£28.5	BATE	2024051646506908
16-05-2024 08:00:09	4	£28.5	BATE	2024051646506910
16-05-2024 08:00:09	4	£28.5	BATE	2024051646506912
16-05-2024 08:00:09	4	£28.5	BATE	2024051646506914
16-05-2024 08:00:09	4	£28.5	BATE	2024051646506916
16-05-2024 08:00:09	4	£28.5	BATE	2024051646506918
16-05-2024 08:00:09	4	£28.5	BATE	2024051646506920
16-05-2024 08:00:09	4	£28.5	BATE	2024051646506922
16-05-2024 08:00:09	4	£28.5	BATE	2024051646506924
16-05-2024 08:00:09	4	£28.5	BATE	2024051646506926
16-05-2024 08:00:09	4	£28.5	BATE	2024051646506928
16-05-2024 08:00:09	4	£28.5	BATE	2024051646506930
16-05-2024 08:00:09	4	£28.5	BATE	2024051646506932
16-05-2024 08:00:09	4	£28.5	BATE	2024051646506934
16-05-2024 08:00:09	4	£28.5	BATE	2024051646506936
16-05-2024 08:00:09	4	£28.5	BATE	2024051646507038
16-05-2024 08:00:09	4	£28.5	BATE	2024051646507040
16-05-2024 08:00:09	4	£28.5	BATE	2024051646507042
16-05-2024 08:00:09	4	£28.5	BATE	2024051646507044
16-05-2024 08:00:09	4	£28.5	BATE	2024051646507046
16-05-2024 08:00:09	4	£28.5	BATE	2024051646507048
16-05-2024 08:00:09	4	£28.5	BATE	2024051646507050
16-05-2024 08:00:09	4	£28.5	BATE	2024051646507052
16-05-2024 08:00:09	4	£28.5	BATE	2024051646507054
16-05-2024 08:00:09	4	£28.5	BATE	2024051646507056
16-05-2024 08:00:09	4	£28.5	BATE	2024051646507058
16-05-2024 08:00:09	4	£28.5	BATE	2024051646507060
16-05-2024 08:00:09	4	£28.5	BATE	2024051646507062
16-05-2024 08:00:09	4	£28.5	BATE	2024051646507064
16-05-2024 08:00:09	4	£28.5	BATE	2024051646507066
16-05-2024 08:00:09	4	£28.5	BATE	2024051646507068
16-05-2024 08:00:09	4	£28.5	BATE	2024051646507070

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 08:00:09	4	£28.5	BATE	2024051646507072
16-05-2024 08:00:09	4	£28.5	BATE	2024051646507074
16-05-2024 08:00:09	4	£28.5	BATE	2024051646507076
16-05-2024 08:00:09	4	£28.5	BATE	2024051646507078
16-05-2024 08:00:09	4	£28.5	BATE	2024051646507080
16-05-2024 08:00:09	4	£28.5	BATE	2024051646507082
16-05-2024 08:00:09	4	£28.5	BATE	2024051646507084
16-05-2024 08:00:09	4	£28.5	BATE	2024051646507086
16-05-2024 08:00:09	4	£28.5	BATE	2024051646507088
16-05-2024 08:00:09	4	£28.5	BATE	2024051646507090
16-05-2024 08:00:09	4	£28.5	BATE	2024051646507092
16-05-2024 08:00:09	4	£28.5	BATE	2024051646507094
16-05-2024 08:00:09	4	£28.5	BATE	2024051646507096
16-05-2024 08:00:09	4	£28.5	BATE	2024051646507098
16-05-2024 08:00:09	4	£28.5	BATE	2024051646507100
16-05-2024 08:00:09	4	£28.5	BATE	2024051646507102
16-05-2024 08:00:09	4	£28.5	BATE	2024051646507104
16-05-2024 08:00:09	4	£28.5	BATE	2024051646507106
16-05-2024 08:00:09	4	£28.5	BATE	2024051646507108
16-05-2024 08:00:09	4	£28.5	BATE	2024051646507110
16-05-2024 08:00:09	4	£28.5	BATE	2024051646507112
16-05-2024 08:00:09	4	£28.5	BATE	2024051646507114
16-05-2024 08:00:09	4	£28.5	BATE	2024051646507116
16-05-2024 08:00:09	4	£28.5	BATE	2024051646507118
16-05-2024 08:00:09	4	£28.5	BATE	2024051646507120
16-05-2024 08:00:09	4	£28.5	BATE	2024051646507122
16-05-2024 08:00:09	4	£28.5	BATE	2024051646507124
16-05-2024 08:00:09	4	£28.5	BATE	2024051646507126
16-05-2024 08:00:09	4	£28.5	BATE	2024051646507128
16-05-2024 08:00:09	4	£28.5	BATE	2024051646507130
16-05-2024 08:00:09	4	£28.5	BATE	2024051646507132
16-05-2024 08:00:09	4	£28.5	BATE	2024051646507134
16-05-2024 08:00:09	4	£28.5	BATE	2024051646507136
16-05-2024 08:00:09	4	£28.5	BATE	2024051646507138
16-05-2024 08:00:09	4	£28.5	BATE	2024051646507140
16-05-2024 08:00:09	4	£28.5	BATE	2024051646507142

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 08:00:09	4	£28.5	BATE	2024051646507144
16-05-2024 08:00:09	4	£28.5	BATE	2024051646507146
16-05-2024 08:00:09	4	£28.5	BATE	2024051646507148
16-05-2024 08:00:09	4	£28.5	BATE	2024051646507150
16-05-2024 08:00:09	4	£28.5	BATE	2024051646507152
16-05-2024 08:00:09	4	£28.5	BATE	2024051646507154
16-05-2024 08:00:09	4	£28.5	BATE	2024051646507156
16-05-2024 08:00:09	4	£28.5	BATE	2024051646507158
16-05-2024 08:00:09	4	£28.5	BATE	2024051646507160
16-05-2024 08:00:09	4	£28.5	BATE	2024051646507162
16-05-2024 08:00:09	1	£28.5	BATE	2024051646507164
16-05-2024 08:00:14	126	£28.485	XLON	2024051646507230
16-05-2024 08:00:29	132	£28.48	CHIX	2024051646507968
16-05-2024 08:00:29	435	£28.485	XLON	2024051646507970
16-05-2024 08:00:30	139	€33.37	CEUX	2024051646507978
16-05-2024 08:00:51	132	€33.41	XAMS	2024051646508330
16-05-2024 08:00:54	132	€33.41	XAMS	2024051646508538
16-05-2024 08:01:05	461	€33.395	CEUX	2024051646508608
16-05-2024 08:01:12	494	€33.39	TQEX	2024051646508857
16-05-2024 08:01:12	591	£28.495	XLON	2024051646508859
16-05-2024 08:01:12	575	€33.39	XAMS	2024051646508861
16-05-2024 08:01:12	627	£28.49	XLON	2024051646508863
16-05-2024 08:01:12	91	£28.485	BATE	2024051646508865
16-05-2024 08:01:12	192	£28.485	BATE	2024051646508867
16-05-2024 08:01:12	408	£28.48	CHIX	2024051646508869
16-05-2024 08:01:12	626	£28.48	XLON	2024051646508871
16-05-2024 08:01:12	139	£28.48	XLON	2024051646508873
16-05-2024 08:01:13	497	£28.465	XLON	2024051646508877
16-05-2024 08:01:13	435	£28.465	BATE	2024051646508879
16-05-2024 08:01:14	96	£28.455	CHIX	2024051646508883
16-05-2024 08:01:38	600	£28.46	XLON	2024051646509295
16-05-2024 08:01:38	594	€33.35	XAMS	2024051646509297
16-05-2024 08:01:38	109	£28.455	CHIX	2024051646509307
16-05-2024 08:01:38	307	£28.455	BATE	2024051646509309
16-05-2024 08:01:43	344	€33.35	XAMS	2024051646509483
16-05-2024 08:01:43	246	€33.35	XAMS	2024051646509485

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 08:01:57	221	£28.45	CHIX	2024051646509745
16-05-2024 08:01:57	349	£28.45	XLON	2024051646509747
16-05-2024 08:02:00	87	£28.435	XLON	2024051646509797
16-05-2024 08:02:03	191	€33.335	CEUX	2024051646509827
16-05-2024 08:02:03	270	€33.335	CEUX	2024051646509829
16-05-2024 08:02:04	144	£28.435	XLON	2024051646509833
16-05-2024 08:02:09	90	€33.33	CEUX	2024051646509879
16-05-2024 08:02:11	100	€33.33	CEUX	2024051646510063
16-05-2024 08:02:14	323	€33.33	CEUX	2024051646510091
16-05-2024 08:02:20	391	£28.45	XLON	2024051646510341
16-05-2024 08:02:20	66	£28.45	XLON	2024051646510343
16-05-2024 08:02:25	142	€33.335	XAMS	2024051646510349
16-05-2024 08:02:25	126	€33.335	XAMS	2024051646510351
16-05-2024 08:02:33	328	£28.44	BATE	2024051646510365
16-05-2024 08:02:33	7	£28.44	BATE	2024051646510367
16-05-2024 08:02:35	144	€33.325	CEUX	2024051646510463
16-05-2024 08:02:35	158	€33.325	CEUX	2024051646510465
16-05-2024 08:02:41	223	£28.43	CHIX	2024051646510485
16-05-2024 08:02:41	304	£28.43	BATE	2024051646510487
16-05-2024 08:02:41	469	£28.435	XLON	2024051646510489
16-05-2024 08:02:41	559	€33.315	XAMS	2024051646510491
16-05-2024 08:03:19	1,882	£28.465	XLON	2024051646510969
16-05-2024 08:03:47	426	£28.45	CHIX	2024051646511267
16-05-2024 08:03:47	312	£28.455	BATE	2024051646511269
16-05-2024 08:03:47	494	£28.45	XLON	2024051646511271
16-05-2024 08:04:02	702	€33.345	CEUX	2024051646511360
16-05-2024 08:04:03	81	€33.345	CEUX	2024051646511368
16-05-2024 08:04:04	319	€33.33	TQEX	2024051646511372
16-05-2024 08:04:08	138	€33.33	XAMS	2024051646511396
16-05-2024 08:04:11	206	£28.44	CHIX	2024051646511430
16-05-2024 08:04:11	310	£28.44	BATE	2024051646511432
16-05-2024 08:04:11	605	£28.44	XLON	2024051646511434
16-05-2024 08:04:11	607	€33.33	XAMS	2024051646511536
16-05-2024 08:04:15	366	£28.425	XLON	2024051646511550
16-05-2024 08:04:22	312	€33.325	XAMS	2024051646511564
16-05-2024 08:04:22	468	€33.325	XAMS	2024051646511566

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 08:04:22	127	€33.325	XAMS	2024051646511568
16-05-2024 08:04:31	139	€33.34	XAMS	2024051646511614
16-05-2024 08:04:31	468	€33.34	XAMS	2024051646511616
16-05-2024 08:04:31	15	€33.34	XAMS	2024051646511618
16-05-2024 08:04:33	500	£28.455	XLON	2024051646511622
16-05-2024 08:04:33	1,202	£28.455	XLON	2024051646511624
16-05-2024 08:04:50	58	£28.445	XLON	2024051646511652
16-05-2024 08:04:50	684	€33.33	XAMS	2024051646511654
16-05-2024 08:04:50	156	€33.325	CEUX	2024051646511656
16-05-2024 08:04:50	234	£28.445	XLON	2024051646511658
16-05-2024 08:04:50	205	£28.435	CHIX	2024051646511662
16-05-2024 08:05:04	260	£28.445	BATE	2024051646511716
16-05-2024 08:05:04	88	£28.445	BATE	2024051646511718
16-05-2024 08:05:04	631	£28.445	BATE	2024051646511720
16-05-2024 08:05:04	226	£28.43	CHIX	2024051646511722
16-05-2024 08:05:22	354	€33.34	XAMS	2024051646511990
16-05-2024 08:05:22	155	€33.34	XAMS	2024051646511994
16-05-2024 08:05:28	137	€33.34	XAMS	2024051646512158
16-05-2024 08:05:28	645	£28.44	XLON	2024051646512164
16-05-2024 08:05:31	463	€33.325	XAMS	2024051646512176
16-05-2024 08:05:31	500	€33.325	XAMS	2024051646512178
16-05-2024 08:05:31	127	€33.325	XAMS	2024051646512180
16-05-2024 08:05:31	127	€33.325	XAMS	2024051646512182
16-05-2024 08:05:31	95	€33.325	XAMS	2024051646512184
16-05-2024 08:05:34	267	€33.325	CEUX	2024051646512186
16-05-2024 08:05:34	102	€33.325	CEUX	2024051646512190
16-05-2024 08:05:34	155	€33.325	CEUX	2024051646512192
16-05-2024 08:05:34	420	€33.325	CEUX	2024051646512194
16-05-2024 08:05:34	382	€33.325	XAMS	2024051646512204
16-05-2024 08:05:34	374	€33.325	XAMS	2024051646512206
16-05-2024 08:05:34	124	€33.325	XAMS	2024051646512208
16-05-2024 08:05:37	500	£28.445	XLON	2024051646512275
16-05-2024 08:05:37	500	£28.445	XLON	2024051646512279
16-05-2024 08:05:40	119	€33.33	XAMS	2024051646512293
16-05-2024 08:05:46	147	£28.435	CHIX	2024051646512501
16-05-2024 08:05:46	40	£28.435	CHIX	2024051646512503

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 08:05:46	17	£28.435	CHIX	2024051646512505
16-05-2024 08:05:46	602	£28.435	XLON	2024051646512507
16-05-2024 08:05:46	104	€33.325	XAMS	2024051646512509
16-05-2024 08:05:49	117	€33.32	XAMS	2024051646512557
16-05-2024 08:05:50	732	€33.31	XAMS	2024051646512575
16-05-2024 08:05:53	474	£28.43	BATE	2024051646512619
16-05-2024 08:05:53	314	£28.425	CHIX	2024051646512621
16-05-2024 08:05:53	32	€33.31	CEUX	2024051646512623
16-05-2024 08:05:53	395	£28.43	XLON	2024051646512625
16-05-2024 08:05:55	132	€33.325	XAMS	2024051646512783
16-05-2024 08:05:56	132	€33.325	XAMS	2024051646512785
16-05-2024 08:05:58	380	£28.435	XLON	2024051646512791
16-05-2024 08:05:59	460	€33.325	XAMS	2024051646512797
16-05-2024 08:05:59	136	€33.325	XAMS	2024051646512799
16-05-2024 08:05:59	199	€33.325	XAMS	2024051646512801
16-05-2024 08:05:59	15	€33.325	XAMS	2024051646512803
16-05-2024 08:06:02	460	€33.325	XAMS	2024051646512849
16-05-2024 08:06:02	134	€33.325	XAMS	2024051646512851
16-05-2024 08:06:02	15	€33.325	XAMS	2024051646512853
16-05-2024 08:06:04	290	£28.43	XLON	2024051646512883
16-05-2024 08:06:09	22	€33.315	TQEX	2024051646512887
16-05-2024 08:06:09	337	€33.315	TQEX	2024051646512889
16-05-2024 08:06:09	293	£28.425	CHIX	2024051646512891
16-05-2024 08:06:09	465	£28.425	XLON	2024051646512893
16-05-2024 08:06:15	1,455	€33.275	XAMS	2024051646513047
16-05-2024 08:06:15	395	€33.275	XAMS	2024051646513053
16-05-2024 08:06:15	34	€33.275	XAMS	2024051646513055
16-05-2024 08:06:50	422	£28.41	BATE	2024051646513372
16-05-2024 08:06:50	2,178	£28.41	XLON	2024051646513374
16-05-2024 08:06:50	450	£28.41	BATE	2024051646513376
16-05-2024 08:06:53	588	€33.285	XAMS	2024051646513404
16-05-2024 08:07:05	881	€33.29	CEUX	2024051646513656
16-05-2024 08:07:08	281	£28.4	CHIX	2024051646513672
16-05-2024 08:07:18	482	£28.395	BATE	2024051646513734
16-05-2024 08:07:18	357	£28.395	XLON	2024051646513736
16-05-2024 08:07:18	618	€33.275	XAMS	2024051646513738

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 08:07:23	297	£28.39	CHIX	2024051646513750
16-05-2024 08:07:23	667	£28.39	XLON	2024051646513752
16-05-2024 08:07:34	644	£28.395	XLON	2024051646513980
16-05-2024 08:07:34	317	£28.39	CHIX	2024051646513984
16-05-2024 08:07:35	305	£28.385	XLON	2024051646513986
16-05-2024 08:07:36	222	€33.26	CEUX	2024051646514018
16-05-2024 08:07:36	157	€33.26	CEUX	2024051646514022
16-05-2024 08:07:36	424	£28.38	BATE	2024051646514030
16-05-2024 08:07:44	599	€33.25	XAMS	2024051646514086
16-05-2024 08:07:49	420	£28.375	XLON	2024051646514122
16-05-2024 08:07:56	416	£28.365	XLON	2024051646514332
16-05-2024 08:07:58	193	€33.23	XAMS	2024051646514346
16-05-2024 08:08:06	500	€33.24	XAMS	2024051646514416
16-05-2024 08:08:06	1,127	€33.24	XAMS	2024051646514418
16-05-2024 08:08:09	472	£28.355	BATE	2024051646514422
16-05-2024 08:08:09	434	£28.355	XLON	2024051646514424
16-05-2024 08:08:09	313	£28.345	CHIX	2024051646514538
16-05-2024 08:08:09	569	£28.345	XLON	2024051646514540
16-05-2024 08:08:24	328	£28.335	XLON	2024051646514624
16-05-2024 08:08:24	317	€33.2	CEUX	2024051646514626
16-05-2024 08:08:30	327	£28.32	XLON	2024051646514674
16-05-2024 08:08:49	529	€33.195	XAMS	2024051646514878
16-05-2024 08:08:58	567	£28.33	XLON	2024051646514924
16-05-2024 08:08:58	273	£28.32	CHIX	2024051646514940
16-05-2024 08:08:58	663	£28.32	XLON	2024051646514942
16-05-2024 08:08:58	415	£28.315	BATE	2024051646514944
16-05-2024 08:08:58	343	£28.305	XLON	2024051646514946
16-05-2024 08:09:00	170	£28.295	CHIX	2024051646514960
16-05-2024 08:09:00	9	£28.295	CHIX	2024051646514962
16-05-2024 08:09:00	134	£28.295	CHIX	2024051646514964
16-05-2024 08:09:15	457	€33.165	XAMS	2024051646515153
16-05-2024 08:09:15	343	€33.165	XAMS	2024051646515155
16-05-2024 08:09:15	305	€33.165	XAMS	2024051646515157
16-05-2024 08:09:15	137	€33.165	XAMS	2024051646515159
16-05-2024 08:09:18	743	€33.165	XAMS	2024051646515163
16-05-2024 08:09:29	509	£28.305	XLON	2024051646515197

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 08:09:29	397	€33.165	TQEX	2024051646515199
16-05-2024 08:09:29	80	€33.165	TQEX	2024051646515201
16-05-2024 08:09:35	720	£28.3	BATE	2024051646515236
16-05-2024 08:09:47	2,309	£28.31	XLON	2024051646515442
16-05-2024 08:09:50	253	€33.175	CEUX	2024051646515458
16-05-2024 08:09:50	220	€33.175	CEUX	2024051646515460
16-05-2024 08:09:50	137	€33.175	CEUX	2024051646515462
16-05-2024 08:09:50	707	€33.165	XAMS	2024051646515466
16-05-2024 08:09:50	366	€33.165	CEUX	2024051646515468
16-05-2024 08:10:29	355	£28.295	CHIX	2024051646515851
16-05-2024 08:10:29	67	£28.295	CHIX	2024051646515853
16-05-2024 08:10:29	69	£28.295	CHIX	2024051646515855
16-05-2024 08:10:29	355	£28.295	CHIX	2024051646515857
16-05-2024 08:10:33	1,200	€33.16	XAMS	2024051646515871
16-05-2024 08:10:33	80	€33.16	XAMS	2024051646515873
16-05-2024 08:10:35	329	€33.15	CEUX	2024051646515879
16-05-2024 08:10:35	330	£28.29	XLON	2024051646515881
16-05-2024 08:10:35	358	€33.15	XAMS	2024051646515883
16-05-2024 08:10:35	212	€33.15	XAMS	2024051646515885
16-05-2024 08:10:39	1,759	£28.295	XLON	2024051646515893
16-05-2024 08:10:39	1,019	£28.295	BATE	2024051646515915
16-05-2024 08:10:51	443	£28.27	XLON	2024051646516071
16-05-2024 08:11:08	329	£28.265	XLON	2024051646516197
16-05-2024 08:11:10	317	€33.12	CEUX	2024051646516199
16-05-2024 08:11:10	226	£28.26	CHIX	2024051646516201
16-05-2024 08:11:14	343	£28.255	BATE	2024051646516207
16-05-2024 08:11:21	698	£28.25	XLON	2024051646516341
16-05-2024 08:11:21	622	€33.11	XAMS	2024051646516343
16-05-2024 08:11:24	33	£28.235	CHIX	2024051646516377
16-05-2024 08:11:24	353	£28.235	XLON	2024051646516379
16-05-2024 08:11:38	658	€33.09	XAMS	2024051646516451
16-05-2024 08:11:58	468	€33.08	XAMS	2024051646516711
16-05-2024 08:11:58	251	€33.08	XAMS	2024051646516713
16-05-2024 08:12:05	461	£28.23	XLON	2024051646516739
16-05-2024 08:12:07	363	£28.225	BATE	2024051646516743
16-05-2024 08:12:07	237	£28.225	CHIX	2024051646516745

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 08:12:08	548	£28.22	XLON	2024051646516753
16-05-2024 08:12:16	764	€33.075	CEUX	2024051646516951
16-05-2024 08:12:16	147	€33.075	CEUX	2024051646516955
16-05-2024 08:12:16	34	€33.075	CEUX	2024051646516959
16-05-2024 08:12:24	551	€33.07	XAMS	2024051646517001
16-05-2024 08:12:29	129	£28.215	XLON	2024051646517053
16-05-2024 08:12:34	117	£28.22	XLON	2024051646517081
16-05-2024 08:12:34	275	£28.22	XLON	2024051646517083
16-05-2024 08:12:34	149	£28.22	XLON	2024051646517085
16-05-2024 08:12:35	378	£28.205	BATE	2024051646517087
16-05-2024 08:12:35	510	£28.205	XLON	2024051646517089
16-05-2024 08:12:35	238	£28.2	CHIX	2024051646517091
16-05-2024 08:12:35	3	£28.2	CHIX	2024051646517093
16-05-2024 08:12:40	470	£28.195	XLON	2024051646517225
16-05-2024 08:12:48	632	€33.035	XAMS	2024051646517275
16-05-2024 08:12:59	611	£28.195	XLON	2024051646517405
16-05-2024 08:13:00	175	€33.03	TQEX	2024051646517547
16-05-2024 08:13:00	285	€33.03	TQEX	2024051646517557
16-05-2024 08:13:09	133	€33.03	XAMS	2024051646517621
16-05-2024 08:13:09	368	€33.03	XAMS	2024051646517623
16-05-2024 08:13:09	305	€33.03	XAMS	2024051646517627
16-05-2024 08:13:09	343	€33.03	XAMS	2024051646517629
16-05-2024 08:13:09	225	€33.03	XAMS	2024051646517631
16-05-2024 08:13:09	363	£28.18	BATE	2024051646517635
16-05-2024 08:13:11	253	£28.175	CHIX	2024051646517657
16-05-2024 08:13:11	301	£28.175	XLON	2024051646517659
16-05-2024 08:13:24	651	£28.175	XLON	2024051646517865
16-05-2024 08:13:24	62	£28.175	XLON	2024051646517867
16-05-2024 08:13:31	219	€33.0	XAMS	2024051646517915
16-05-2024 08:13:39	175	€33.0	CEUX	2024051646518131
16-05-2024 08:13:39	458	€33.0	CEUX	2024051646518133
16-05-2024 08:13:54	131	€33.01	XAMS	2024051646518189
16-05-2024 08:13:54	462	€33.01	XAMS	2024051646518191
16-05-2024 08:13:54	222	€33.01	XAMS	2024051646518193
16-05-2024 08:13:54	590	€33.01	XAMS	2024051646518195
16-05-2024 08:13:57	440	£28.17	XLON	2024051646518203

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 08:13:57	134	£28.17	XLON	2024051646518205
16-05-2024 08:13:59	1,222	£28.17	XLON	2024051646518207
16-05-2024 08:14:06	365	€33.0	XAMS	2024051646518265
16-05-2024 08:14:15	271	£28.165	BATE	2024051646518295
16-05-2024 08:14:15	788	£28.165	BATE	2024051646518297
16-05-2024 08:14:35	939	£28.19	CHIX	2024051646518455
16-05-2024 08:14:35	584	£28.185	XLON	2024051646518457
16-05-2024 08:14:37	482	€33.025	XAMS	2024051646518471
16-05-2024 08:14:37	338	€33.025	XAMS	2024051646518473
16-05-2024 08:14:37	15	€33.025	XAMS	2024051646518475
16-05-2024 08:14:37	679	€33.025	XAMS	2024051646518477
16-05-2024 08:14:43	980	€33.025	CEUX	2024051646518503
16-05-2024 08:14:52	1,299	£28.185	XLON	2024051646518745
16-05-2024 08:14:52	612	£28.185	XLON	2024051646518747
16-05-2024 08:15:11	80	€33.03	XAMS	2024051646518787
16-05-2024 08:15:12	227	£28.19	XLON	2024051646518795
16-05-2024 08:15:12	92	£28.19	XLON	2024051646518797
16-05-2024 08:15:12	505	€33.03	XAMS	2024051646518799
16-05-2024 08:15:13	384	£28.185	BATE	2024051646518801
16-05-2024 08:15:13	249	£28.185	CHIX	2024051646518803
16-05-2024 08:15:40	374	€33.04	XAMS	2024051646518867
16-05-2024 08:15:40	141	€33.04	XAMS	2024051646518871
16-05-2024 08:15:40	349	€33.04	XAMS	2024051646518873
16-05-2024 08:15:40	34	€33.04	XAMS	2024051646518875
16-05-2024 08:15:41	354	£28.19	BATE	2024051646518883
16-05-2024 08:15:41	420	£28.19	XLON	2024051646518885
16-05-2024 08:15:41	133	£28.19	XLON	2024051646518887
16-05-2024 08:15:42	272	£28.185	CHIX	2024051646518893
16-05-2024 08:15:46	386	£28.18	BATE	2024051646519029
16-05-2024 08:15:59	1	£28.19	XLON	2024051646519075
16-05-2024 08:15:59	16	£28.19	XLON	2024051646519077
16-05-2024 08:15:59	207	£28.19	XLON	2024051646519079
16-05-2024 08:15:59	16	£28.19	XLON	2024051646519081
16-05-2024 08:15:59	46	£28.19	XLON	2024051646519083
16-05-2024 08:16:04	1,536	£28.19	XLON	2024051646519177
16-05-2024 08:16:11	608	€33.025	CEUX	2024051646519208

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 08:16:17	484	€33.03	XAMS	2024051646519332
16-05-2024 08:16:17	382	€33.03	XAMS	2024051646519336
16-05-2024 08:16:17	150	€33.03	XAMS	2024051646519338
16-05-2024 08:16:17	343	€33.03	XAMS	2024051646519340
16-05-2024 08:16:17	305	€33.03	XAMS	2024051646519342
16-05-2024 08:16:17	223	€33.03	XAMS	2024051646519344
16-05-2024 08:16:17	273	€33.03	XAMS	2024051646519346
16-05-2024 08:16:22	248	£28.175	CHIX	2024051646519360
16-05-2024 08:16:57	388	£28.205	XLON	2024051646519428
16-05-2024 08:17:05	145	£28.22	XLON	2024051646519474
16-05-2024 08:17:05	2,075	£28.22	XLON	2024051646519476
16-05-2024 08:17:06	235	£28.21	CHIX	2024051646519478
16-05-2024 08:17:06	725	£28.21	BATE	2024051646519480
16-05-2024 08:17:06	569	€33.06	CEUX	2024051646519482
16-05-2024 08:17:18	19	€33.065	XAMS	2024051646519520
16-05-2024 08:17:18	1,317	€33.065	XAMS	2024051646519522
16-05-2024 08:17:34	50	£28.235	CHIX	2024051646519669
16-05-2024 08:17:34	564	£28.235	XLON	2024051646519671
16-05-2024 08:17:38	534	€33.095	XAMS	2024051646519685
16-05-2024 08:17:38	219	£28.235	CHIX	2024051646519687
16-05-2024 08:17:38	451	£28.235	BATE	2024051646519689
16-05-2024 08:17:39	668	£28.23	XLON	2024051646519691
16-05-2024 08:18:23	97	€33.125	CEUX	2024051646520055
16-05-2024 08:18:23	137	€33.125	CEUX	2024051646520057
16-05-2024 08:18:24	801	€33.125	CEUX	2024051646520063
16-05-2024 08:18:24	1,261	€33.125	XAMS	2024051646520065
16-05-2024 08:18:24	399	€33.125	XAMS	2024051646520067
16-05-2024 08:18:25	640	£28.25	BATE	2024051646520069
16-05-2024 08:18:25	596	£28.25	XLON	2024051646520071
16-05-2024 08:18:33	2,050	£28.245	XLON	2024051646520083
16-05-2024 08:18:38	592	€33.1	TQEX	2024051646520107
16-05-2024 08:18:38	238	£28.235	CHIX	2024051646520109
16-05-2024 08:18:38	102	£28.23	BATE	2024051646520115
16-05-2024 08:19:11	302	€33.085	CEUX	2024051646520521
16-05-2024 08:19:11	441	€33.085	XAMS	2024051646520523
16-05-2024 08:19:15	17	£28.235	BATE	2024051646520539

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 08:19:15	764	£28.235	BATE	2024051646520541
16-05-2024 08:19:15	252	€33.095	XAMS	2024051646520543
16-05-2024 08:19:15	497	€33.095	XAMS	2024051646520545
16-05-2024 08:19:15	534	€33.095	XAMS	2024051646520547
16-05-2024 08:19:15	227	£28.225	XLON	2024051646520551
16-05-2024 08:19:44	1,052	£28.24	CHIX	2024051646520674
16-05-2024 08:19:44	2,652	£28.24	XLON	2024051646520676
16-05-2024 08:19:52	343	€33.095	XAMS	2024051646520878
16-05-2024 08:19:52	15	€33.095	XAMS	2024051646520880
16-05-2024 08:19:52	392	€33.095	XAMS	2024051646520882
16-05-2024 08:19:57	337	€33.09	CEUX	2024051646520906
16-05-2024 08:19:58	372	£28.225	BATE	2024051646520908
16-05-2024 08:20:11	334	€33.08	XAMS	2024051646520972
16-05-2024 08:20:15	220	£28.22	XLON	2024051646520974
16-05-2024 08:20:17	123	£28.22	XLON	2024051646520982
16-05-2024 08:20:17	228	£28.215	CHIX	2024051646520984
16-05-2024 08:20:24	500	€33.075	XAMS	2024051646521004
16-05-2024 08:20:24	15	€33.075	XAMS	2024051646521006
16-05-2024 08:20:24	500	€33.075	XAMS	2024051646521008
16-05-2024 08:20:25	700	£28.21	XLON	2024051646521124
16-05-2024 08:20:25	143	£28.205	BATE	2024051646521126
16-05-2024 08:20:25	230	£28.205	BATE	2024051646521128
16-05-2024 08:20:49	94	€33.065	CEUX	2024051646521486
16-05-2024 08:20:49	843	€33.065	CEUX	2024051646521488
16-05-2024 08:20:51	33	£28.195	CHIX	2024051646521490
16-05-2024 08:20:51	152	£28.195	CHIX	2024051646521492
16-05-2024 08:20:51	322	£28.195	XLON	2024051646521494
16-05-2024 08:20:51	57	£28.195	CHIX	2024051646521496
16-05-2024 08:20:51	14	£28.195	XLON	2024051646521498
16-05-2024 08:20:51	516	€33.055	XAMS	2024051646521500
16-05-2024 08:21:04	170	£28.2	XLON	2024051646521554
16-05-2024 08:21:04	1,157	£28.2	XLON	2024051646521556
16-05-2024 08:21:04	338	£28.2	XLON	2024051646521558
16-05-2024 08:21:06	655	€33.05	XAMS	2024051646521562
16-05-2024 08:21:06	550	€33.05	XAMS	2024051646521564
16-05-2024 08:21:06	15	€33.05	XAMS	2024051646521566

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 08:21:20	59	£28.2	BATE	2024051646521580
16-05-2024 08:21:20	34	£28.2	BATE	2024051646521582
16-05-2024 08:21:20	259	£28.2	BATE	2024051646521584
16-05-2024 08:21:26	339	£28.19	BATE	2024051646521590
16-05-2024 08:21:26	264	£28.19	CHIX	2024051646521592
16-05-2024 08:21:40	466	€33.05	TQEX	2024051646521728
16-05-2024 08:21:40	89	€33.05	TQEX	2024051646521730
16-05-2024 08:21:43	426	€33.04	XAMS	2024051646521746
16-05-2024 08:21:58	293	£28.185	XLON	2024051646521842
16-05-2024 08:21:58	487	€33.04	XAMS	2024051646521844
16-05-2024 08:22:06	174	£28.19	XLON	2024051646521864
16-05-2024 08:22:06	174	£28.19	XLON	2024051646521866
16-05-2024 08:22:06	174	£28.19	XLON	2024051646521868
16-05-2024 08:22:06	1,104	£28.19	XLON	2024051646521870
16-05-2024 08:22:20	942	€33.045	CEUX	2024051646521918
16-05-2024 08:22:20	747	£28.19	XLON	2024051646522020
16-05-2024 08:22:20	201	€33.045	XAMS	2024051646522022
16-05-2024 08:22:20	1,570	€33.045	XAMS	2024051646522024
16-05-2024 08:22:26	302	£28.185	XLON	2024051646522040
16-05-2024 08:22:26	342	£28.185	XLON	2024051646522042
16-05-2024 08:22:26	179	£28.185	XLON	2024051646522044
16-05-2024 08:22:26	139	£28.185	XLON	2024051646522046
16-05-2024 08:22:28	384	£28.18	BATE	2024051646522048
16-05-2024 08:22:40	167	£28.185	XLON	2024051646522095
16-05-2024 08:22:40	342	£28.185	XLON	2024051646522097
16-05-2024 08:22:40	450	£28.185	XLON	2024051646522099
16-05-2024 08:22:40	175	£28.185	XLON	2024051646522101
16-05-2024 08:22:41	318	£28.185	XLON	2024051646522105
16-05-2024 08:22:41	175	£28.185	XLON	2024051646522107
16-05-2024 08:22:41	342	£28.185	XLON	2024051646522109
16-05-2024 08:22:41	302	£28.185	XLON	2024051646522111
16-05-2024 08:22:41	139	£28.185	XLON	2024051646522113
16-05-2024 08:22:41	238	£28.185	XLON	2024051646522115
16-05-2024 08:22:41	450	£28.185	XLON	2024051646522117
16-05-2024 08:22:41	67	£28.175	XLON	2024051646522119
16-05-2024 08:22:42	342	£28.185	XLON	2024051646522121

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 08:22:42	176	£28.185	XLON	2024051646522123
16-05-2024 08:22:42	302	£28.185	XLON	2024051646522125
16-05-2024 08:22:42	450	£28.185	XLON	2024051646522127
16-05-2024 08:22:43	7	£28.18	BATE	2024051646522129
16-05-2024 08:22:46	489	£28.18	XLON	2024051646522145
16-05-2024 08:22:46	177	£28.185	XLON	2024051646522147
16-05-2024 08:22:46	342	£28.185	XLON	2024051646522149
16-05-2024 08:22:46	227	£28.185	XLON	2024051646522151
16-05-2024 08:22:46	139	£28.185	XLON	2024051646522153
16-05-2024 08:22:46	665	£28.185	XLON	2024051646522155
16-05-2024 08:22:46	430	£28.185	XLON	2024051646522157
16-05-2024 08:22:52	370	£28.18	XLON	2024051646522169
16-05-2024 08:22:52	175	£28.185	XLON	2024051646522171
16-05-2024 08:22:53	638	€33.03	XAMS	2024051646522173
16-05-2024 08:23:00	220	£28.195	XLON	2024051646522193
16-05-2024 08:23:00	178	£28.195	XLON	2024051646522195
16-05-2024 08:23:05	119	£28.2	XLON	2024051646522201
16-05-2024 08:23:11	1,527	£28.2	XLON	2024051646522207
16-05-2024 08:23:11	135	£28.2	XLON	2024051646522209
16-05-2024 08:23:15	50	£28.195	CHIX	2024051646522341
16-05-2024 08:23:25	489	€33.075	XAMS	2024051646522359
16-05-2024 08:23:25	765	€33.075	XAMS	2024051646522361
16-05-2024 08:23:28	867	£28.215	CHIX	2024051646522367
16-05-2024 08:23:41	160	£28.205	BATE	2024051646522395
16-05-2024 08:23:41	155	£28.205	XLON	2024051646522397
16-05-2024 08:23:41	367	£28.205	BATE	2024051646522399
16-05-2024 08:23:41	609	£28.205	XLON	2024051646522401
16-05-2024 08:23:41	236	£28.205	BATE	2024051646522403
16-05-2024 08:23:41	307	£28.205	BATE	2024051646522405
16-05-2024 08:23:43	185	£28.2	XLON	2024051646522407
16-05-2024 08:23:43	342	£28.2	XLON	2024051646522409
16-05-2024 08:23:43	450	£28.2	XLON	2024051646522411
16-05-2024 08:23:43	283	£28.195	XLON	2024051646522413
16-05-2024 08:23:43	185	£28.2	XLON	2024051646522415
16-05-2024 08:23:43	216	£28.2	XLON	2024051646522417
16-05-2024 08:23:43	185	£28.2	XLON	2024051646522419

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 08:23:43	185	£28.2	XLON	2024051646522421
16-05-2024 08:23:43	96	£28.195	XLON	2024051646522423
16-05-2024 08:23:43	185	£28.2	XLON	2024051646522425
16-05-2024 08:23:43	342	£28.2	XLON	2024051646522427
16-05-2024 08:23:43	302	£28.2	XLON	2024051646522429
16-05-2024 08:23:43	360	£28.2	XLON	2024051646522431
16-05-2024 08:23:43	239	£28.2	XLON	2024051646522433
16-05-2024 08:23:43	224	£28.2	XLON	2024051646522435
16-05-2024 08:23:45	641	£28.195	XLON	2024051646522437
16-05-2024 08:23:45	186	£28.2	XLON	2024051646522439
16-05-2024 08:23:45	222	£28.2	XLON	2024051646522441
16-05-2024 08:23:45	302	£28.2	XLON	2024051646522443
16-05-2024 08:23:45	342	£28.2	XLON	2024051646522445
16-05-2024 08:23:45	224	£28.2	XLON	2024051646522447
16-05-2024 08:23:45	139	£28.2	XLON	2024051646522449
16-05-2024 08:23:46	100	£28.2	XLON	2024051646522451
16-05-2024 08:23:59	281	€33.055	CEUX	2024051646522637
16-05-2024 08:23:59	103	€33.055	CEUX	2024051646522639
16-05-2024 08:23:59	234	€33.055	CEUX	2024051646522641
16-05-2024 08:23:59	370	€33.055	CEUX	2024051646522643
16-05-2024 08:24:01	324	€33.055	XAMS	2024051646522645
16-05-2024 08:24:01	161	€33.055	XAMS	2024051646522647
16-05-2024 08:24:01	1,352	€33.055	XAMS	2024051646522649
16-05-2024 08:24:01	25	€33.055	XAMS	2024051646522651
16-05-2024 08:24:01	200	£28.2	XLON	2024051646522653
16-05-2024 08:24:01	342	£28.2	XLON	2024051646522655
16-05-2024 08:24:01	200	£28.2	XLON	2024051646522657
16-05-2024 08:24:02	1,050	£28.2	XLON	2024051646522659
16-05-2024 08:24:02	830	£28.2	XLON	2024051646522661
16-05-2024 08:24:02	480	£28.2	XLON	2024051646522663
16-05-2024 08:24:02	200	£28.2	XLON	2024051646522665
16-05-2024 08:24:02	568	£28.2	XLON	2024051646522667
16-05-2024 08:24:41	205	£28.2	XLON	2024051646522779
16-05-2024 08:24:50	692	£28.2	BATE	2024051646522805
16-05-2024 08:24:53	395	£28.2	XLON	2024051646522811
16-05-2024 08:24:53	7,096	£28.2	XLON	2024051646522813

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 08:24:56	165	£28.2	XLON	2024051646522947
16-05-2024 08:24:56	1,847	£28.2	XLON	2024051646522949
16-05-2024 08:25:00	753	€33.055	XAMS	2024051646522953
16-05-2024 08:25:00	731	€33.055	XAMS	2024051646522955
16-05-2024 08:25:00	452	€33.055	XAMS	2024051646522957
16-05-2024 08:25:00	416	€33.05	TQEX	2024051646522959
16-05-2024 08:25:00	36	€33.05	CEUX	2024051646522961
16-05-2024 08:25:11	744	£28.2	CHIX	2024051646522999
16-05-2024 08:25:11	302	£28.2	XLON	2024051646523001
16-05-2024 08:25:12	906	£28.2	XLON	2024051646523013
16-05-2024 08:25:12	429	£28.195	XLON	2024051646523015
16-05-2024 08:25:16	297	€33.05	CEUX	2024051646523017
16-05-2024 08:25:17	85	£28.195	XLON	2024051646523019
16-05-2024 08:25:17	36	£28.195	XLON	2024051646523021
16-05-2024 08:25:18	330	£28.19	BATE	2024051646523023
16-05-2024 08:25:18	134	£28.19	XLON	2024051646523025
16-05-2024 08:25:18	209	£28.195	XLON	2024051646523027
16-05-2024 08:25:18	231	£28.195	XLON	2024051646523029
16-05-2024 08:25:18	302	£28.195	XLON	2024051646523031
16-05-2024 08:25:18	342	£28.195	XLON	2024051646523033
16-05-2024 08:25:18	450	£28.195	XLON	2024051646523035
16-05-2024 08:25:18	203	£28.195	XLON	2024051646523037
16-05-2024 08:25:18	139	£28.195	XLON	2024051646523039
16-05-2024 08:25:18	696	£28.195	XLON	2024051646523041
16-05-2024 08:25:18	500	£28.195	XLON	2024051646523043
16-05-2024 08:25:21	100	£28.195	XLON	2024051646523045
16-05-2024 08:25:26	206	£28.195	XLON	2024051646523061
16-05-2024 08:25:38	447	£28.195	XLON	2024051646523081
16-05-2024 08:25:38	136	£28.195	XLON	2024051646523083
16-05-2024 08:25:40	97	£28.19	XLON	2024051646523095
16-05-2024 08:25:51	461	£28.195	CHIX	2024051646523220
16-05-2024 08:25:51	16	£28.195	XLON	2024051646523222
16-05-2024 08:25:51	772	£28.195	XLON	2024051646523224
16-05-2024 08:25:54	151	€33.05	CEUX	2024051646523236
16-05-2024 08:25:54	785	€33.05	CEUX	2024051646523238
16-05-2024 08:25:54	1,492	€33.045	XAMS	2024051646523240

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 08:25:54	366	€33.045	XAMS	2024051646523242
16-05-2024 08:26:19	208	£28.21	XLON	2024051646523384
16-05-2024 08:26:19	208	£28.21	XLON	2024051646523386
16-05-2024 08:26:23	222	£28.21	XLON	2024051646523398
16-05-2024 08:26:42	136	€33.09	XAMS	2024051646523530
16-05-2024 08:26:44	2,105	£28.225	XLON	2024051646523532
16-05-2024 08:26:44	515	€33.085	XAMS	2024051646523534
16-05-2024 08:26:44	270	€33.08	CEUX	2024051646523536
16-05-2024 08:26:44	69	€33.08	CEUX	2024051646523538
16-05-2024 08:26:48	815	£28.22	BATE	2024051646523548
16-05-2024 08:26:48	190	£28.22	CHIX	2024051646523550
16-05-2024 08:26:48	25	£28.22	BATE	2024051646523552
16-05-2024 08:26:48	23	£28.22	BATE	2024051646523554
16-05-2024 08:26:48	160	£28.22	BATE	2024051646523556
16-05-2024 08:27:03	478	€33.08	XAMS	2024051646523594
16-05-2024 08:27:03	529	€33.08	XAMS	2024051646523598
16-05-2024 08:27:03	835	€33.08	XAMS	2024051646523600
16-05-2024 08:27:12	100	£28.215	XLON	2024051646523652
16-05-2024 08:27:12	299	€33.07	CEUX	2024051646523654
16-05-2024 08:27:12	245	£28.215	XLON	2024051646523656
16-05-2024 08:27:14	50	£28.21	BATE	2024051646523670
16-05-2024 08:27:14	308	£28.21	BATE	2024051646523672
16-05-2024 08:27:16	220	£28.205	CHIX	2024051646523684
16-05-2024 08:27:41	1,018	£28.2	XLON	2024051646523822
16-05-2024 08:27:41	783	£28.2	XLON	2024051646523824
16-05-2024 08:27:48	113	£28.195	XLON	2024051646523832
16-05-2024 08:27:50	196	£28.2	XLON	2024051646523840
16-05-2024 08:27:50	342	£28.2	XLON	2024051646523842
16-05-2024 08:27:56	197	£28.2	XLON	2024051646523846
16-05-2024 08:27:57	500	£28.2	XLON	2024051646523854
16-05-2024 08:27:57	196	£28.2	XLON	2024051646523856
16-05-2024 08:27:57	195	£28.2	XLON	2024051646523858
16-05-2024 08:27:59	194	£28.2	XLON	2024051646523868
16-05-2024 08:28:00	194	£28.2	XLON	2024051646523878
16-05-2024 08:28:05	54	£28.2	XLON	2024051646523884
16-05-2024 08:28:06	480	€33.06	XAMS	2024051646523890

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 08:28:06	141	€33.06	XAMS	2024051646523892
16-05-2024 08:28:06	1,400	€33.06	XAMS	2024051646523894
16-05-2024 08:28:08	754	£28.21	XLON	2024051646523900
16-05-2024 08:28:08	224	£28.21	XLON	2024051646523902
16-05-2024 08:28:27	970	£28.21	BATE	2024051646523934
16-05-2024 08:28:34	982	€33.06	CEUX	2024051646523945
16-05-2024 08:28:41	241	£28.195	CHIX	2024051646523967
16-05-2024 08:28:41	109	£28.195	XLON	2024051646523969
16-05-2024 08:28:41	342	£28.2	XLON	2024051646523973
16-05-2024 08:28:41	310	£28.2	XLON	2024051646523975
16-05-2024 08:28:41	139	£28.2	XLON	2024051646523977
16-05-2024 08:28:41	201	£28.2	XLON	2024051646523979
16-05-2024 08:28:41	194	£28.2	XLON	2024051646523981
16-05-2024 08:28:41	500	£28.2	XLON	2024051646523983
16-05-2024 08:28:41	194	£28.2	XLON	2024051646523985
16-05-2024 08:28:41	217	£28.2	XLON	2024051646523987
16-05-2024 08:28:41	500	£28.2	XLON	2024051646523991
16-05-2024 08:28:41	500	£28.2	XLON	2024051646523993
16-05-2024 08:28:41	490	£28.195	XLON	2024051646523995
16-05-2024 08:28:41	208	£28.195	XLON	2024051646523997
16-05-2024 08:28:54	201	£28.2	XLON	2024051646524163
16-05-2024 08:28:54	201	£28.2	XLON	2024051646524167
16-05-2024 08:28:55	236	£28.2	XLON	2024051646524171
16-05-2024 08:28:58	474	€33.05	XAMS	2024051646524173
16-05-2024 08:28:58	305	€33.05	XAMS	2024051646524175
16-05-2024 08:28:58	350	€33.05	XAMS	2024051646524177
16-05-2024 08:29:04	389	£28.2	XLON	2024051646524183
16-05-2024 08:29:04	145	£28.2	XLON	2024051646524185
16-05-2024 08:29:04	1,481	£28.2	XLON	2024051646524187
16-05-2024 08:29:04	209	£28.2	XLON	2024051646524189
16-05-2024 08:29:04	342	£28.2	XLON	2024051646524191
16-05-2024 08:29:04	228	£28.2	XLON	2024051646524193
16-05-2024 08:29:04	500	£28.2	XLON	2024051646524195
16-05-2024 08:29:05	500	£28.2	XLON	2024051646524201
16-05-2024 08:29:17	328	£28.205	BATE	2024051646524221
16-05-2024 08:29:26	880	£28.205	CHIX	2024051646524235

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 08:29:30	268	€33.06	XAMS	2024051646524247
16-05-2024 08:29:30	475	€33.06	XAMS	2024051646524249
16-05-2024 08:29:30	307	€33.06	XAMS	2024051646524251
16-05-2024 08:29:33	283	£28.2	XLON	2024051646524259
16-05-2024 08:29:40	3,653	£28.2	XLON	2024051646524275
16-05-2024 08:29:45	335	£28.2	BATE	2024051646524293
16-05-2024 08:29:45	459	€33.05	CEUX	2024051646524295
16-05-2024 08:29:45	317	£28.2	XLON	2024051646524297
16-05-2024 08:29:45	1,509	£28.2	XLON	2024051646524299
16-05-2024 08:29:45	3,784	£28.2	XLON	2024051646524301
16-05-2024 08:29:45	360	£28.2	XLON	2024051646524303
16-05-2024 08:29:45	278	£28.2	XLON	2024051646524305
16-05-2024 08:29:45	434	£28.2	XLON	2024051646524307
16-05-2024 08:29:53	128	£28.195	XLON	2024051646524445
16-05-2024 08:30:07	298	£28.215	XLON	2024051646524789
16-05-2024 08:30:07	204	£28.215	XLON	2024051646524791
16-05-2024 08:30:07	342	£28.215	XLON	2024051646524793
16-05-2024 08:30:07	310	£28.215	XLON	2024051646524795
16-05-2024 08:30:07	231	£28.215	XLON	2024051646524797
16-05-2024 08:30:09	704	£28.215	XLON	2024051646524801
16-05-2024 08:30:13	202	€33.055	XAMS	2024051646524807
16-05-2024 08:30:23	351	£28.21	XLON	2024051646524883
16-05-2024 08:30:23	90	€33.06	XAMS	2024051646524885
16-05-2024 08:30:23	576	€33.06	XAMS	2024051646524887
16-05-2024 08:30:23	985	€33.06	XAMS	2024051646524889
16-05-2024 08:30:23	209	£28.205	CHIX	2024051646524891
16-05-2024 08:30:23	62	£28.205	BATE	2024051646524893
16-05-2024 08:30:23	31	£28.205	BATE	2024051646524895
16-05-2024 08:30:23	143	£28.205	BATE	2024051646524897
16-05-2024 08:30:23	70	£28.205	BATE	2024051646524899
16-05-2024 08:30:23	482	€33.05	CEUX	2024051646524901
16-05-2024 08:30:27	219	£28.2	CHIX	2024051646525017
16-05-2024 08:30:27	186	£28.2	XLON	2024051646525019
16-05-2024 08:30:27	409	£28.2	XLON	2024051646525021
16-05-2024 08:30:27	219	£28.2	XLON	2024051646525023
16-05-2024 08:30:27	191	£28.2	XLON	2024051646525025

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 08:30:32	578	€33.05	TQEX	2024051646525048
16-05-2024 08:30:32	226	€33.05	TQEX	2024051646525050
16-05-2024 08:30:40	102	£28.195	BATE	2024051646525088
16-05-2024 08:30:40	344	£28.195	XLON	2024051646525090
16-05-2024 08:30:40	246	£28.195	BATE	2024051646525092
16-05-2024 08:30:43	150	€33.03	XAMS	2024051646525112
16-05-2024 08:30:43	320	€33.03	XAMS	2024051646525114
16-05-2024 08:30:54	102	£28.185	XLON	2024051646525128
16-05-2024 08:31:18	473	€33.06	CEUX	2024051646525336
16-05-2024 08:31:18	462	€33.06	XAMS	2024051646525338
16-05-2024 08:31:27	338	£28.21	BATE	2024051646525363
16-05-2024 08:31:27	228	£28.21	XLON	2024051646525365
16-05-2024 08:31:27	1,300	£28.21	XLON	2024051646525367
16-05-2024 08:31:27	401	£28.21	XLON	2024051646525369
16-05-2024 08:31:28	476	€33.055	XAMS	2024051646525377
16-05-2024 08:31:28	500	€33.055	XAMS	2024051646525379
16-05-2024 08:31:28	305	€33.055	XAMS	2024051646525381
16-05-2024 08:31:34	591	€33.055	XAMS	2024051646525406
16-05-2024 08:31:37	235	£28.21	XLON	2024051646525423
16-05-2024 08:31:42	453	€33.05	CEUX	2024051646525442
16-05-2024 08:31:43	47	£28.195	CHIX	2024051646525444
16-05-2024 08:31:43	273	£28.195	BATE	2024051646525446
16-05-2024 08:31:43	163	£28.195	CHIX	2024051646525448
16-05-2024 08:31:43	29	£28.195	BATE	2024051646525452
16-05-2024 08:31:43	52	£28.195	BATE	2024051646525454
16-05-2024 08:31:56	241	£28.185	CHIX	2024051646525473
16-05-2024 08:31:56	279	£28.185	XLON	2024051646525475
16-05-2024 08:31:57	196	£28.185	XLON	2024051646525477
16-05-2024 08:32:02	549	€33.025	XAMS	2024051646525487
16-05-2024 08:32:02	343	€33.025	XAMS	2024051646525489
16-05-2024 08:32:03	324	£28.18	XLON	2024051646525491
16-05-2024 08:32:13	9	£28.18	XLON	2024051646525639
16-05-2024 08:32:31	647	£28.185	XLON	2024051646525753
16-05-2024 08:32:33	369	€33.025	CEUX	2024051646525755
16-05-2024 08:32:45	322	£28.175	XLON	2024051646525787
16-05-2024 08:32:45	455	€33.02	XAMS	2024051646525789

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 08:32:52	305	€33.02	XAMS	2024051646525911
16-05-2024 08:32:54	103	€33.02	XAMS	2024051646525923
16-05-2024 08:32:54	1,791	€33.02	XAMS	2024051646525925
16-05-2024 08:32:58	102	£28.175	CHIX	2024051646525931
16-05-2024 08:32:58	154	£28.18	BATE	2024051646525933
16-05-2024 08:32:58	141	£28.18	BATE	2024051646525935
16-05-2024 08:32:58	154	£28.18	BATE	2024051646525937
16-05-2024 08:32:58	141	£28.18	BATE	2024051646525939
16-05-2024 08:32:58	154	£28.18	BATE	2024051646525941
16-05-2024 08:32:58	63	£28.18	BATE	2024051646525943
16-05-2024 08:33:02	478	€33.04	XAMS	2024051646525957
16-05-2024 08:33:02	225	€33.04	XAMS	2024051646525959
16-05-2024 08:33:05	221	€33.04	XAMS	2024051646525965
16-05-2024 08:33:05	343	€33.04	XAMS	2024051646525967
16-05-2024 08:33:06	539	€33.03	XAMS	2024051646525969
16-05-2024 08:33:31	333	€33.05	TQEX	2024051646526045
16-05-2024 08:33:31	582	€33.05	XAMS	2024051646526047
16-05-2024 08:33:31	2,547	£28.205	XLON	2024051646526049
16-05-2024 08:33:31	845	€33.05	CEUX	2024051646526051
16-05-2024 08:33:40	126	£28.195	XLON	2024051646526085
16-05-2024 08:33:40	556	£28.19	CHIX	2024051646526087
16-05-2024 08:33:47	295	€33.03	XAMS	2024051646526237
16-05-2024 08:33:47	343	€33.03	XAMS	2024051646526239
16-05-2024 08:33:47	500	€33.03	XAMS	2024051646526241
16-05-2024 08:33:48	1,169	€33.03	XAMS	2024051646526243
16-05-2024 08:33:48	285	€33.03	XAMS	2024051646526245
16-05-2024 08:33:59	168	£28.19	BATE	2024051646526283
16-05-2024 08:33:59	133	£28.19	BATE	2024051646526285
16-05-2024 08:33:59	133	£28.19	BATE	2024051646526287
16-05-2024 08:33:59	133	£28.19	BATE	2024051646526289
16-05-2024 08:33:59	133	£28.19	BATE	2024051646526291
16-05-2024 08:33:59	55	£28.19	BATE	2024051646526293
16-05-2024 08:34:04	343	€33.03	XAMS	2024051646526307
16-05-2024 08:34:13	436	€33.035	CEUX	2024051646526330
16-05-2024 08:34:13	1,768	€33.035	XAMS	2024051646526332
16-05-2024 08:34:22	480	£28.19	XLON	2024051646526356

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 08:34:22	310	£28.19	XLON	2024051646526358
16-05-2024 08:34:22	139	£28.19	XLON	2024051646526360
16-05-2024 08:34:22	450	£28.19	XLON	2024051646526362
16-05-2024 08:34:22	382	£28.19	XLON	2024051646526364
16-05-2024 08:34:26	482	€33.03	XAMS	2024051646526380
16-05-2024 08:34:26	343	€33.03	XAMS	2024051646526382
16-05-2024 08:34:26	305	€33.03	XAMS	2024051646526384
16-05-2024 08:34:26	207	€33.03	XAMS	2024051646526386
16-05-2024 08:34:26	500	€33.03	XAMS	2024051646526388
16-05-2024 08:34:26	305	€33.03	XAMS	2024051646526390
16-05-2024 08:34:26	343	€33.03	XAMS	2024051646526392
16-05-2024 08:34:26	207	€33.03	XAMS	2024051646526394
16-05-2024 08:34:27	207	€33.03	XAMS	2024051646526398
16-05-2024 08:34:27	343	€33.03	XAMS	2024051646526400
16-05-2024 08:34:27	240	€33.03	XAMS	2024051646526402
16-05-2024 08:34:29	343	€33.03	XAMS	2024051646526406
16-05-2024 08:34:29	305	€33.03	XAMS	2024051646526408
16-05-2024 08:34:38	343	€33.03	XAMS	2024051646526548
16-05-2024 08:34:39	206	€33.03	XAMS	2024051646526550
16-05-2024 08:34:46	458	£28.195	XLON	2024051646526562
16-05-2024 08:34:49	19	£28.195	XLON	2024051646526566
16-05-2024 08:34:55	483	€33.045	XAMS	2024051646526644
16-05-2024 08:34:55	213	€33.045	XAMS	2024051646526646
16-05-2024 08:34:55	500	€33.045	XAMS	2024051646526648
16-05-2024 08:34:55	301	€33.045	XAMS	2024051646526654
16-05-2024 08:34:56	904	£28.2	CHIX	2024051646526660
16-05-2024 08:35:19	665	£28.2	XLON	2024051646526848
16-05-2024 08:35:41	488	€33.05	XAMS	2024051646526897
16-05-2024 08:35:41	5	€33.05	XAMS	2024051646526899
16-05-2024 08:35:41	343	€33.05	XAMS	2024051646526901
16-05-2024 08:35:41	1,157	€33.05	XAMS	2024051646526903
16-05-2024 08:35:49	1,008	£28.21	BATE	2024051646526957
16-05-2024 08:35:49	70	£28.21	BATE	2024051646526959
16-05-2024 08:35:49	248	£28.21	XLON	2024051646526961
16-05-2024 08:35:51	299	£28.21	XLON	2024051646526965
16-05-2024 08:36:03	937	€33.06	CEUX	2024051646527005

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 08:36:04	1,348	£28.21	XLON	2024051646527007
16-05-2024 08:36:07	51	£28.2	CHIX	2024051646527119
16-05-2024 08:36:07	144	£28.2	CHIX	2024051646527121
16-05-2024 08:36:11	280	£28.195	BATE	2024051646527127
16-05-2024 08:36:11	346	£28.195	XLON	2024051646527129
16-05-2024 08:36:45	659	£28.2	XLON	2024051646527242
16-05-2024 08:36:49	804	£28.195	XLON	2024051646527274
16-05-2024 08:36:57	500	€33.04	XAMS	2024051646527282
16-05-2024 08:36:57	206	€33.04	XAMS	2024051646527284
16-05-2024 08:36:57	222	€33.04	XAMS	2024051646527286
16-05-2024 08:36:57	15	€33.04	XAMS	2024051646527288
16-05-2024 08:36:59	325	€33.035	CEUX	2024051646527292
16-05-2024 08:36:59	101	€33.035	XAMS	2024051646527294
16-05-2024 08:36:59	187	€33.035	XAMS	2024051646527296
16-05-2024 08:36:59	22	€33.035	TQEX	2024051646527298
16-05-2024 08:36:59	229	€33.035	XAMS	2024051646527300
16-05-2024 08:37:01	201	£28.19	CHIX	2024051646527424
16-05-2024 08:37:01	411	£28.19	XLON	2024051646527426
16-05-2024 08:37:18	280	£28.2	XLON	2024051646527480
16-05-2024 08:37:18	494	£28.2	XLON	2024051646527482
16-05-2024 08:37:56	850	€33.045	CEUX	2024051646527540
16-05-2024 08:37:56	1,158	€33.045	XAMS	2024051646527542
16-05-2024 08:37:56	576	€33.045	XAMS	2024051646527544
16-05-2024 08:37:56	345	€33.045	XAMS	2024051646527546
16-05-2024 08:37:56	335	€33.045	XAMS	2024051646527548
16-05-2024 08:37:56	806	£28.2	CHIX	2024051646527550
16-05-2024 08:38:30	1,176	£28.205	XLON	2024051646527774
16-05-2024 08:38:30	56	£28.205	BATE	2024051646527776
16-05-2024 08:38:31	105	£28.205	BATE	2024051646527780
16-05-2024 08:38:31	35	£28.205	BATE	2024051646527782
16-05-2024 08:38:31	67	£28.205	BATE	2024051646527784
16-05-2024 08:38:31	871	£28.205	XLON	2024051646527786
16-05-2024 08:38:31	133	£28.205	BATE	2024051646527788
16-05-2024 08:38:31	855	£28.205	BATE	2024051646527790
16-05-2024 08:38:36	1,511	€33.055	XAMS	2024051646527804
16-05-2024 08:38:36	3	€33.055	XAMS	2024051646527806

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 08:38:53	13	£28.195	XLON	2024051646527850
16-05-2024 08:38:59	213	£28.195	CHIX	2024051646527852
16-05-2024 08:38:59	422	£28.195	XLON	2024051646527854
16-05-2024 08:39:00	296	£28.195	BATE	2024051646527856
16-05-2024 08:39:00	59	£28.195	XLON	2024051646527858
16-05-2024 08:39:00	418	€33.04	CEUX	2024051646527860
16-05-2024 08:39:00	45	€33.04	XAMS	2024051646527862
16-05-2024 08:39:00	414	€33.04	XAMS	2024051646527864
16-05-2024 08:39:00	205	£28.19	CHIX	2024051646527866
16-05-2024 08:39:06	138	€33.035	TQEX	2024051646527874
16-05-2024 08:39:06	330	€33.035	TQEX	2024051646527876
16-05-2024 08:39:06	620	£28.185	XLON	2024051646527878
16-05-2024 08:39:07	381	€33.03	XAMS	2024051646527880
16-05-2024 08:39:07	376	€33.03	XAMS	2024051646527882
16-05-2024 08:39:07	500	€33.03	XAMS	2024051646527884
16-05-2024 08:39:08	171	€33.03	XAMS	2024051646528050
16-05-2024 08:39:08	500	€33.03	XAMS	2024051646528052
16-05-2024 08:39:08	381	€33.03	XAMS	2024051646528054
16-05-2024 08:39:08	376	€33.03	XAMS	2024051646528056
16-05-2024 08:39:08	589	€33.03	XAMS	2024051646528058
16-05-2024 08:39:12	1,952	€33.025	XAMS	2024051646528078
16-05-2024 08:39:12	199	€33.025	XAMS	2024051646528080
16-05-2024 08:39:12	500	€33.025	XAMS	2024051646528082
16-05-2024 08:39:13	500	€33.025	XAMS	2024051646528090
16-05-2024 08:39:21	500	€33.025	XAMS	2024051646528110
16-05-2024 08:39:21	376	€33.025	XAMS	2024051646528112
16-05-2024 08:39:22	500	€33.025	XAMS	2024051646528114
16-05-2024 08:39:22	376	€33.025	XAMS	2024051646528116
16-05-2024 08:39:22	33	€33.025	XAMS	2024051646528118
16-05-2024 08:39:22	500	€33.025	XAMS	2024051646528120
16-05-2024 08:39:23	2	€33.025	XAMS	2024051646528122
16-05-2024 08:39:23	376	€33.025	XAMS	2024051646528124
16-05-2024 08:39:23	468	€33.025	XAMS	2024051646528126
16-05-2024 08:39:30	351	£28.175	XLON	2024051646528136
16-05-2024 08:39:33	597	€33.025	XAMS	2024051646528142
16-05-2024 08:39:34	133	€33.025	XAMS	2024051646528144

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 08:39:35	381	€33.025	XAMS	2024051646528150
16-05-2024 08:39:37	98	€33.025	XAMS	2024051646528158
16-05-2024 08:39:37	183	€33.025	XAMS	2024051646528160
16-05-2024 08:39:37	419	€33.025	CEUX	2024051646528162
16-05-2024 08:39:37	17	€33.025	CEUX	2024051646528164
16-05-2024 08:39:37	393	€33.025	CEUX	2024051646528166
16-05-2024 08:39:38	37	€33.025	XAMS	2024051646528170
16-05-2024 08:39:40	1,903	€33.025	XAMS	2024051646528180
16-05-2024 08:39:53	500	€33.03	XAMS	2024051646528318
16-05-2024 08:40:05	87	£28.18	BATE	2024051646528388
16-05-2024 08:40:13	616	£28.18	BATE	2024051646528396
16-05-2024 08:40:13	82	£28.18	BATE	2024051646528398
16-05-2024 08:40:16	1,621	€33.03	XAMS	2024051646528400
16-05-2024 08:40:17	334	€33.03	XAMS	2024051646528406
16-05-2024 08:40:36	191	£28.185	XLON	2024051646528466
16-05-2024 08:40:36	1,176	£28.185	XLON	2024051646528468
16-05-2024 08:40:36	253	£28.185	XLON	2024051646528470
16-05-2024 08:40:36	171	£28.185	XLON	2024051646528472
16-05-2024 08:40:36	252	£28.185	XLON	2024051646528474
16-05-2024 08:40:36	184	£28.185	XLON	2024051646528476
16-05-2024 08:40:36	994	€33.035	XAMS	2024051646528478
16-05-2024 08:40:36	796	€33.035	XAMS	2024051646528480
16-05-2024 08:40:44	545	€33.03	XAMS	2024051646528495
16-05-2024 08:41:11	580	€33.03	XAMS	2024051646528645
16-05-2024 08:41:19	236	£28.185	XLON	2024051646528653
16-05-2024 08:41:19	114	£28.185	XLON	2024051646528655
16-05-2024 08:41:19	207	£28.185	XLON	2024051646528657
16-05-2024 08:41:19	1,669	£28.185	XLON	2024051646528659
16-05-2024 08:41:25	161	€33.035	CEUX	2024051646528703
16-05-2024 08:41:25	926	€33.035	CEUX	2024051646528705
16-05-2024 08:41:47	69	£28.195	BATE	2024051646528749
16-05-2024 08:41:47	318	£28.195	BATE	2024051646528751
16-05-2024 08:41:47	38	£28.195	BATE	2024051646528753
16-05-2024 08:41:47	71	£28.195	BATE	2024051646528755
16-05-2024 08:41:47	148	£28.195	BATE	2024051646528757
16-05-2024 08:42:12	267	€33.055	XAMS	2024051646528791

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 08:42:20	966	£28.195	CHIX	2024051646528805
16-05-2024 08:42:20	1,869	£28.2	XLON	2024051646528907
16-05-2024 08:42:20	291	£28.2	BATE	2024051646528909
16-05-2024 08:42:20	57	£28.2	BATE	2024051646528911
16-05-2024 08:42:20	339	€33.04	CEUX	2024051646528913
16-05-2024 08:42:21	1,326	€33.04	XAMS	2024051646528915
16-05-2024 08:42:36	264	€33.05	XAMS	2024051646528933
16-05-2024 08:42:44	316	€33.05	CEUX	2024051646528955
16-05-2024 08:42:44	1,124	€33.05	XAMS	2024051646528957
16-05-2024 08:42:44	562	€33.05	XAMS	2024051646528959
16-05-2024 08:42:44	181	€33.05	TQEX	2024051646528963
16-05-2024 08:42:53	137	€33.05	TQEX	2024051646529035
16-05-2024 08:42:53	503	€33.05	TQEX	2024051646529039
16-05-2024 08:43:08	472	£28.2	BATE	2024051646529061
16-05-2024 08:43:15	309	€33.045	CEUX	2024051646529081
16-05-2024 08:43:15	529	€33.045	XAMS	2024051646529083
16-05-2024 08:43:23	342	£28.2	XLON	2024051646529103
16-05-2024 08:43:23	672	£28.2	XLON	2024051646529105
16-05-2024 08:43:23	245	£28.2	XLON	2024051646529207
16-05-2024 08:43:23	222	£28.2	XLON	2024051646529209
16-05-2024 08:43:23	310	£28.2	XLON	2024051646529211
16-05-2024 08:43:23	67	£28.2	XLON	2024051646529213
16-05-2024 08:43:30	266	£28.19	XLON	2024051646529228
16-05-2024 08:43:50	84	€33.045	XAMS	2024051646529294
16-05-2024 08:43:50	1,153	€33.045	XAMS	2024051646529296
16-05-2024 08:44:02	170	£28.195	CHIX	2024051646529308
16-05-2024 08:44:02	39	£28.195	CHIX	2024051646529310
16-05-2024 08:44:02	46	£28.195	CHIX	2024051646529312
16-05-2024 08:44:02	1	£28.195	CHIX	2024051646529314
16-05-2024 08:44:02	620	£28.195	CHIX	2024051646529316
16-05-2024 08:44:05	103	£28.19	CHIX	2024051646529318
16-05-2024 08:44:09	807	£28.195	BATE	2024051646529332
16-05-2024 08:44:12	764	€33.045	CEUX	2024051646529336
16-05-2024 08:44:12	180	€33.045	CEUX	2024051646529338
16-05-2024 08:44:12	725	€33.04	XAMS	2024051646529340
16-05-2024 08:44:16	108	£28.185	BATE	2024051646529352

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 08:44:16	281	£28.185	XLON	2024051646529354
16-05-2024 08:44:42	631	£28.18	XLON	2024051646529398
16-05-2024 08:44:42	618	€33.03	XAMS	2024051646529400
16-05-2024 08:44:42	381	€33.03	XAMS	2024051646529402
16-05-2024 08:44:43	161	€33.03	XAMS	2024051646529510
16-05-2024 08:44:43	1,964	€33.03	XAMS	2024051646529512
16-05-2024 08:44:43	199	€33.03	XAMS	2024051646529514
16-05-2024 08:45:01	422	£28.18	XLON	2024051646529546
16-05-2024 08:45:01	1,549	£28.18	XLON	2024051646529548
16-05-2024 08:45:01	500	€33.03	XAMS	2024051646529550
16-05-2024 08:45:01	376	€33.03	XAMS	2024051646529552
16-05-2024 08:45:06	119	€33.03	XAMS	2024051646529556
16-05-2024 08:45:06	500	€33.03	XAMS	2024051646529558
16-05-2024 08:45:24	500	€33.03	XAMS	2024051646529584
16-05-2024 08:45:24	1,656	€33.03	XAMS	2024051646529586
16-05-2024 08:45:24	471	€33.03	XAMS	2024051646529588
16-05-2024 08:45:33	175	£28.175	CHIX	2024051646529622
16-05-2024 08:45:33	293	£28.175	BATE	2024051646529624
16-05-2024 08:45:36	532	€33.03	XAMS	2024051646529634
16-05-2024 08:45:36	471	€33.03	XAMS	2024051646529636
16-05-2024 08:45:38	532	€33.03	XAMS	2024051646529690
16-05-2024 08:45:38	317	€33.03	XAMS	2024051646529692
16-05-2024 08:45:38	199	€33.03	XAMS	2024051646529694
16-05-2024 08:45:42	248	€33.03	XAMS	2024051646529829
16-05-2024 08:45:42	199	€33.03	XAMS	2024051646529831
16-05-2024 08:45:43	406	€33.03	CEUX	2024051646529835
16-05-2024 08:45:43	259	€33.03	CEUX	2024051646529837
16-05-2024 08:45:49	350	€33.025	TQEX	2024051646529841
16-05-2024 08:45:52	251	€33.025	XAMS	2024051646529853
16-05-2024 08:45:52	375	€33.025	XAMS	2024051646529855
16-05-2024 08:45:52	306	€33.025	CEUX	2024051646529857
16-05-2024 08:45:53	109	£28.17	XLON	2024051646529859
16-05-2024 08:45:53	75	£28.17	BATE	2024051646529861
16-05-2024 08:45:53	223	£28.17	BATE	2024051646529863
16-05-2024 08:46:01	178	£28.165	CHIX	2024051646529867
16-05-2024 08:46:01	861	£28.165	XLON	2024051646529869

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 08:46:01	255	£28.165	BATE	2024051646529873
16-05-2024 08:46:02	534	€33.02	XAMS	2024051646529875
16-05-2024 08:46:02	650	€33.02	XAMS	2024051646529877
16-05-2024 08:46:17	536	€33.025	XAMS	2024051646529903
16-05-2024 08:46:17	208	€33.025	XAMS	2024051646529905
16-05-2024 08:46:36	6	£28.165	XLON	2024051646529971
16-05-2024 08:46:51	1,881	£28.17	XLON	2024051646529983
16-05-2024 08:46:51	315	€33.02	CEUX	2024051646529985
16-05-2024 08:46:51	1,820	€33.02	XAMS	2024051646529987
16-05-2024 08:46:51	293	£28.165	BATE	2024051646529989
16-05-2024 08:46:52	537	€33.02	XAMS	2024051646529991
16-05-2024 08:46:52	471	€33.02	XAMS	2024051646529993
16-05-2024 08:46:52	15	€33.02	XAMS	2024051646529995
16-05-2024 08:46:52	589	€33.02	XAMS	2024051646529997
16-05-2024 08:46:52	124	€33.02	XAMS	2024051646529999
16-05-2024 08:46:52	1,600	€33.02	XAMS	2024051646530001
16-05-2024 08:46:52	12	€33.02	XAMS	2024051646530103
16-05-2024 08:46:57	111	€33.015	XAMS	2024051646530111
16-05-2024 08:46:57	166	€33.015	XAMS	2024051646530113
16-05-2024 08:47:17	736	€33.02	XAMS	2024051646530165
16-05-2024 08:47:19	254	€33.015	CEUX	2024051646530167
16-05-2024 08:47:19	69	€33.015	CEUX	2024051646530169
16-05-2024 08:47:21	368	€33.02	XAMS	2024051646530173
16-05-2024 08:47:21	576	€33.02	XAMS	2024051646530175
16-05-2024 08:47:21	471	€33.02	XAMS	2024051646530177
16-05-2024 08:47:21	476	€33.02	XAMS	2024051646530179
16-05-2024 08:47:21	589	€33.02	XAMS	2024051646530181
16-05-2024 08:47:21	399	€33.02	XAMS	2024051646530183
16-05-2024 08:47:21	403	€33.02	XAMS	2024051646530185
16-05-2024 08:47:21	30	€33.02	XAMS	2024051646530187
16-05-2024 08:47:34	182	£28.16	CHIX	2024051646530209
16-05-2024 08:47:34	287	£28.16	BATE	2024051646530211
16-05-2024 08:47:34	180	£28.16	XLON	2024051646530213
16-05-2024 08:47:35	284	£28.155	BATE	2024051646530217
16-05-2024 08:47:35	858	£28.155	XLON	2024051646530219
16-05-2024 08:47:41	579	£28.15	CHIX	2024051646530223

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 08:47:44	1,975	€32.995	XAMS	2024051646530225
16-05-2024 08:47:58	417	£28.145	XLON	2024051646530241
16-05-2024 08:48:01	191	£28.14	CHIX	2024051646530267
16-05-2024 08:48:01	269	£28.14	BATE	2024051646530269
16-05-2024 08:48:11	238	£28.135	XLON	2024051646530293
16-05-2024 08:48:11	528	£28.135	XLON	2024051646530295
16-05-2024 08:48:11	139	£28.135	XLON	2024051646530297
16-05-2024 08:48:11	153	£28.13	CHIX	2024051646530299
16-05-2024 08:48:19	142	€32.97	CEUX	2024051646530403
16-05-2024 08:48:19	92	€32.97	CEUX	2024051646530405
16-05-2024 08:48:19	613	€32.97	CEUX	2024051646530407
16-05-2024 08:48:19	113	€32.97	CEUX	2024051646530409
16-05-2024 08:48:27	558	£28.125	XLON	2024051646530413
16-05-2024 08:48:36	278	£28.12	BATE	2024051646530445
16-05-2024 08:48:41	1,411	€32.955	XAMS	2024051646530467
16-05-2024 08:48:48	451	£28.115	XLON	2024051646530481
16-05-2024 08:48:53	445	£28.105	XLON	2024051646530525
16-05-2024 08:49:05	209	£28.105	CHIX	2024051646530539
16-05-2024 08:49:34	2,080	€32.955	XAMS	2024051646530593
16-05-2024 08:49:39	3	£28.115	XLON	2024051646530599
16-05-2024 08:50:00	839	£28.135	BATE	2024051646530728
16-05-2024 08:50:21	435	€32.985	TQEX	2024051646530797
16-05-2024 08:50:21	147	€32.985	TQEX	2024051646530799
16-05-2024 08:50:21	2,053	£28.14	XLON	2024051646530801
16-05-2024 08:50:21	954	€32.98	CEUX	2024051646530803
16-05-2024 08:50:21	321	€32.98	CEUX	2024051646530805
16-05-2024 08:50:27	138	€32.98	XAMS	2024051646530819
16-05-2024 08:50:27	471	€32.98	XAMS	2024051646530821
16-05-2024 08:50:27	243	€32.98	XAMS	2024051646530823
16-05-2024 08:50:27	500	€32.98	XAMS	2024051646530825
16-05-2024 08:50:27	227	€32.98	XAMS	2024051646530827
16-05-2024 08:50:27	479	€32.98	XAMS	2024051646530829
16-05-2024 08:50:37	260	£28.13	BATE	2024051646530857
16-05-2024 08:50:37	539	£28.13	CHIX	2024051646530859
16-05-2024 08:50:47	228	£28.13	XLON	2024051646530885
16-05-2024 08:50:47	450	£28.13	XLON	2024051646530887

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 08:50:47	139	£28.13	XLON	2024051646530889
16-05-2024 08:50:47	638	£28.13	XLON	2024051646530891
16-05-2024 08:50:47	173	£28.13	XLON	2024051646530893
16-05-2024 08:51:17	293	£28.12	BATE	2024051646531055
16-05-2024 08:51:17	305	£28.12	XLON	2024051646531057
16-05-2024 08:51:17	170	£28.115	CHIX	2024051646531059
16-05-2024 08:51:17	200	£28.105	CHIX	2024051646531061
16-05-2024 08:51:17	246	£28.105	BATE	2024051646531063
16-05-2024 08:51:17	679	£28.105	XLON	2024051646531065
16-05-2024 08:51:18	168	£28.095	XLON	2024051646531069
16-05-2024 08:51:25	300	€32.935	XAMS	2024051646531080
16-05-2024 08:51:37	471	€32.94	XAMS	2024051646531128
16-05-2024 08:51:37	471	€32.94	XAMS	2024051646531130
16-05-2024 08:51:38	1,063	€32.94	XAMS	2024051646531134
16-05-2024 08:51:49	106	€32.94	CEUX	2024051646531158
16-05-2024 08:51:49	88	€32.94	CEUX	2024051646531160
16-05-2024 08:51:49	736	€32.94	CEUX	2024051646531162
16-05-2024 08:51:58	243	£28.09	BATE	2024051646531172
16-05-2024 08:51:58	31	£28.09	BATE	2024051646531174
16-05-2024 08:52:06	159	£28.085	CHIX	2024051646531316
16-05-2024 08:52:06	306	£28.085	XLON	2024051646531318
16-05-2024 08:52:36	546	€32.94	XAMS	2024051646531470
16-05-2024 08:52:36	275	€32.94	XAMS	2024051646531472
16-05-2024 08:52:36	589	€32.94	XAMS	2024051646531474
16-05-2024 08:52:36	15	€32.94	XAMS	2024051646531476
16-05-2024 08:52:36	660	€32.94	XAMS	2024051646531478
16-05-2024 08:52:55	428	£28.12	XLON	2024051646531673
16-05-2024 08:52:55	1,547	£28.12	XLON	2024051646531675
16-05-2024 08:53:06	118	£28.125	XLON	2024051646531707
16-05-2024 08:53:06	407	€32.96	XAMS	2024051646531711
16-05-2024 08:53:18	825	£28.125	BATE	2024051646531727
16-05-2024 08:53:21	488	€32.96	CEUX	2024051646531735
16-05-2024 08:53:21	137	€32.965	CEUX	2024051646531737
16-05-2024 08:53:21	44	€32.965	CEUX	2024051646531739
16-05-2024 08:53:23	419	€32.96	TQEX	2024051646531757
16-05-2024 08:53:45	1,123	€32.955	XAMS	2024051646531994

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 08:53:45	750	€32.955	XAMS	2024051646531996
16-05-2024 08:53:54	76	£28.115	CHIX	2024051646532006
16-05-2024 08:53:54	134	£28.115	CHIX	2024051646532008
16-05-2024 08:53:54	157	£28.115	CHIX	2024051646532010
16-05-2024 08:53:56	382	£28.115	XLON	2024051646532012
16-05-2024 08:53:56	388	£28.115	XLON	2024051646532014
16-05-2024 08:53:56	514	£28.115	XLON	2024051646532016
16-05-2024 08:53:56	450	£28.115	XLON	2024051646532018
16-05-2024 08:53:56	33	£28.115	XLON	2024051646532020
16-05-2024 08:54:12	405	£28.11	XLON	2024051646532030
16-05-2024 08:54:12	390	£28.105	CHIX	2024051646532032
16-05-2024 08:54:12	270	£28.105	BATE	2024051646532034
16-05-2024 08:54:12	84	€32.95	CEUX	2024051646532036
16-05-2024 08:54:12	50	€32.95	CEUX	2024051646532038
16-05-2024 08:54:12	153	€32.95	CEUX	2024051646532040
16-05-2024 08:54:23	38	£28.095	XLON	2024051646532066
16-05-2024 08:54:42	654	€32.945	XAMS	2024051646532224
16-05-2024 08:54:52	672	€32.945	CEUX	2024051646532250
16-05-2024 08:55:06	542	€32.945	XAMS	2024051646532302
16-05-2024 08:55:06	500	€32.945	XAMS	2024051646532304
16-05-2024 08:55:06	222	€32.945	XAMS	2024051646532306
16-05-2024 08:55:08	218	£28.1	XLON	2024051646532308
16-05-2024 08:55:08	388	£28.1	XLON	2024051646532310
16-05-2024 08:55:08	382	£28.1	XLON	2024051646532312
16-05-2024 08:55:08	100	£28.1	XLON	2024051646532314
16-05-2024 08:55:08	269	£28.1	XLON	2024051646532316
16-05-2024 08:55:22	320	€32.935	CEUX	2024051646532380
16-05-2024 08:55:22	783	€32.935	XAMS	2024051646532382
16-05-2024 08:55:47	465	£28.095	XLON	2024051646532526
16-05-2024 08:55:48	146	£28.09	CHIX	2024051646532528
16-05-2024 08:55:48	262	£28.09	BATE	2024051646532530
16-05-2024 08:55:59	629	£28.085	XLON	2024051646532576
16-05-2024 08:55:59	601	€32.92	CEUX	2024051646532578
16-05-2024 08:56:04	500	€32.925	XAMS	2024051646532594
16-05-2024 08:56:04	476	€32.925	XAMS	2024051646532596
16-05-2024 08:56:04	399	€32.925	XAMS	2024051646532598

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 08:56:50	18	£28.09	XLON	2024051646532674
16-05-2024 08:56:50	1,245	£28.09	XLON	2024051646532676
16-05-2024 08:56:56	43	€32.94	XAMS	2024051646532690
16-05-2024 08:56:56	500	€32.94	XAMS	2024051646532692
16-05-2024 08:56:56	1,073	€32.94	XAMS	2024051646532794
16-05-2024 08:56:56	616	€32.94	XAMS	2024051646532796
16-05-2024 08:57:14	299	£28.1	XLON	2024051646532818
16-05-2024 08:57:23	806	£28.1	XLON	2024051646532840
16-05-2024 08:57:28	150	€32.945	CEUX	2024051646532868
16-05-2024 08:57:55	111	£28.115	XLON	2024051646532892
16-05-2024 08:57:55	388	£28.115	XLON	2024051646532894
16-05-2024 08:57:55	235	£28.115	XLON	2024051646532896
16-05-2024 08:57:55	382	£28.115	XLON	2024051646532898
16-05-2024 08:57:55	206	£28.115	XLON	2024051646532900
16-05-2024 08:57:55	233	£28.115	XLON	2024051646532902
16-05-2024 08:57:55	1,563	£28.115	BATE	2024051646532904
16-05-2024 08:57:55	445	£28.115	XLON	2024051646532906
16-05-2024 08:57:55	847	€32.955	CEUX	2024051646532908
16-05-2024 08:57:55	476	€32.955	XAMS	2024051646532910
16-05-2024 08:58:00	1,219	£28.115	CHIX	2024051646532914
16-05-2024 08:58:06	1,799	€32.96	XAMS	2024051646532920
16-05-2024 08:58:38	195	£28.105	CHIX	2024051646533110
16-05-2024 08:58:38	226	£28.105	BATE	2024051646533112
16-05-2024 08:58:38	372	£28.105	XLON	2024051646533114
16-05-2024 08:58:42	200	€32.94	TQEX	2024051646533136
16-05-2024 08:58:43	337	€32.94	TQEX	2024051646533138
16-05-2024 08:58:48	55	£28.095	XLON	2024051646533146
16-05-2024 08:58:48	511	£28.095	XLON	2024051646533148
16-05-2024 08:58:59	927	€32.935	CEUX	2024051646533174
16-05-2024 08:59:00	159	€32.935	XAMS	2024051646533176
16-05-2024 08:59:03	241	€32.935	XAMS	2024051646533182
16-05-2024 08:59:03	500	€32.935	XAMS	2024051646533184
16-05-2024 08:59:27	1,761	€32.935	XAMS	2024051646533234
16-05-2024 09:00:00	605	£28.105	XLON	2024051646533486
16-05-2024 09:00:00	500	£28.105	XLON	2024051646533488
16-05-2024 09:00:00	382	£28.105	XLON	2024051646533490

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 09:00:00	388	£28.105	XLON	2024051646533492
16-05-2024 09:00:00	232	£28.105	XLON	2024051646533494
16-05-2024 09:00:00	28	£28.105	XLON	2024051646533496
16-05-2024 09:00:12	1,029	£28.095	BATE	2024051646533564
16-05-2024 09:00:12	406	£28.095	XLON	2024051646533566
16-05-2024 09:00:13	311	€32.93	CEUX	2024051646533568
16-05-2024 09:00:13	290	€32.93	TQEX	2024051646533570
16-05-2024 09:00:13	871	€32.93	XAMS	2024051646533572
16-05-2024 09:00:13	165	£28.085	CHIX	2024051646533574
16-05-2024 09:00:18	282	£28.085	XLON	2024051646533576
16-05-2024 09:00:26	680	€32.915	XAMS	2024051646533586
16-05-2024 09:00:54	630	€32.915	XAMS	2024051646533736
16-05-2024 09:00:54	320	£28.075	CHIX	2024051646533738
16-05-2024 09:00:54	315	£28.075	BATE	2024051646533740
16-05-2024 09:00:54	128	€32.91	CEUX	2024051646533742
16-05-2024 09:00:54	209	€32.91	CEUX	2024051646533744
16-05-2024 09:00:54	113	£28.075	XLON	2024051646533746
16-05-2024 09:01:24	550	€32.91	XAMS	2024051646533843
16-05-2024 09:01:24	500	€32.91	XAMS	2024051646533845
16-05-2024 09:01:24	79	€32.91	XAMS	2024051646533847
16-05-2024 09:01:29	200	€32.91	CEUX	2024051646533993
16-05-2024 09:01:30	45	£28.07	XLON	2024051646533995
16-05-2024 09:01:33	725	€32.91	CEUX	2024051646534009
16-05-2024 09:01:42	2,054	£28.07	XLON	2024051646534033
16-05-2024 09:01:42	850	€32.905	XAMS	2024051646534045
16-05-2024 09:01:54	273	£28.06	BATE	2024051646534101
16-05-2024 09:01:54	165	£28.06	CHIX	2024051646534103
16-05-2024 09:01:54	236	£28.06	CHIX	2024051646534105
16-05-2024 09:01:55	677	£28.055	XLON	2024051646534135
16-05-2024 09:01:58	191	£28.05	CHIX	2024051646534147
16-05-2024 09:01:58	303	£28.05	BATE	2024051646534149
16-05-2024 09:01:58	112	£28.05	CHIX	2024051646534151
16-05-2024 09:01:58	69	£28.05	CHIX	2024051646534153
16-05-2024 09:02:01	239	£28.045	BATE	2024051646534343
16-05-2024 09:02:01	64	£28.045	BATE	2024051646534345
16-05-2024 09:02:05	589	£28.045	XLON	2024051646534367

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 09:02:24	272	€32.88	XAMS	2024051646534481
16-05-2024 09:02:24	476	€32.88	XAMS	2024051646534483
16-05-2024 09:02:24	340	€32.88	XAMS	2024051646534485
16-05-2024 09:02:24	336	€32.88	XAMS	2024051646534487
16-05-2024 09:02:31	397	£28.04	XLON	2024051646534595
16-05-2024 09:02:52	650	€32.86	CEUX	2024051646534714
16-05-2024 09:02:52	201	£28.035	CHIX	2024051646534716
16-05-2024 09:03:06	701	€32.86	XAMS	2024051646534758
16-05-2024 09:03:18	72	£28.04	XLON	2024051646534768
16-05-2024 09:03:21	555	€32.875	XAMS	2024051646534776
16-05-2024 09:03:21	176	€32.875	XAMS	2024051646534778
16-05-2024 09:03:21	412	€32.875	XAMS	2024051646534780
16-05-2024 09:03:21	213	€32.875	XAMS	2024051646534782
16-05-2024 09:03:33	92	£28.055	XLON	2024051646534912
16-05-2024 09:03:33	251	£28.055	XLON	2024051646534914
16-05-2024 09:03:33	590	£28.055	XLON	2024051646534916
16-05-2024 09:03:33	1,053	£28.055	XLON	2024051646534918
16-05-2024 09:03:44	50	£28.045	BATE	2024051646534946
16-05-2024 09:03:44	840	£28.045	BATE	2024051646534948
16-05-2024 09:03:44	348	€32.865	CEUX	2024051646534950
16-05-2024 09:03:44	440	£28.04	XLON	2024051646534952
16-05-2024 09:03:44	499	€32.86	TQEX	2024051646534954
16-05-2024 09:04:20	557	€32.88	XAMS	2024051646535013
16-05-2024 09:04:20	15	€32.88	XAMS	2024051646535015
16-05-2024 09:04:20	471	€32.88	XAMS	2024051646535017
16-05-2024 09:04:20	476	€32.88	XAMS	2024051646535019
16-05-2024 09:04:20	238	€32.88	XAMS	2024051646535021
16-05-2024 09:04:20	292	€32.88	XAMS	2024051646535023
16-05-2024 09:04:37	864	€32.885	CEUX	2024051646535057
16-05-2024 09:04:37	91	€32.885	CEUX	2024051646535059
16-05-2024 09:04:43	78	£28.055	XLON	2024051646535061
16-05-2024 09:04:43	273	£28.055	XLON	2024051646535063
16-05-2024 09:04:43	341	£28.055	XLON	2024051646535065
16-05-2024 09:04:43	1,180	£28.055	XLON	2024051646535067
16-05-2024 09:05:14	2,160	€32.9	XAMS	2024051646535251
16-05-2024 09:05:21	307	€32.895	CEUX	2024051646535265

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 09:06:00	1,185	£28.07	CHIX	2024051646535355
16-05-2024 09:06:00	1,138	£28.07	BATE	2024051646535357
16-05-2024 09:06:00	2,222	£28.07	XLON	2024051646535359
16-05-2024 09:06:22	47	€32.89	TQEX	2024051646535505
16-05-2024 09:06:23	26	€32.89	CEUX	2024051646535511
16-05-2024 09:06:23	325	€32.89	TQEX	2024051646535513
16-05-2024 09:06:23	292	€32.89	CEUX	2024051646535515
16-05-2024 09:06:23	2,085	€32.89	XAMS	2024051646535517
16-05-2024 09:06:43	388	£28.08	XLON	2024051646535557
16-05-2024 09:06:43	372	£28.08	XLON	2024051646535559
16-05-2024 09:06:43	302	£28.08	XLON	2024051646535561
16-05-2024 09:06:43	731	£28.08	XLON	2024051646535563
16-05-2024 09:07:20	811	£28.085	BATE	2024051646535628
16-05-2024 09:07:32	315	€32.91	XAMS	2024051646535680
16-05-2024 09:07:32	1,581	€32.91	XAMS	2024051646535682
16-05-2024 09:08:10	593	£28.09	XLON	2024051646535874
16-05-2024 09:08:14	293	€32.925	XAMS	2024051646535898
16-05-2024 09:08:14	130	€32.925	XAMS	2024051646535900
16-05-2024 09:08:14	3	€32.925	XAMS	2024051646535902
16-05-2024 09:08:14	89	€32.925	XAMS	2024051646535904
16-05-2024 09:08:15	1,225	€32.925	XAMS	2024051646535914
16-05-2024 09:08:18	830	€32.92	CEUX	2024051646535920
16-05-2024 09:08:18	757	€32.92	CEUX	2024051646535922
16-05-2024 09:08:18	1,300	£28.09	XLON	2024051646535924
16-05-2024 09:08:18	788	£28.09	XLON	2024051646535926
16-05-2024 09:08:20	881	£28.09	CHIX	2024051646535930
16-05-2024 09:08:21	4	£28.08	BATE	2024051646535936
16-05-2024 09:08:21	53	£28.08	BATE	2024051646535938
16-05-2024 09:08:21	477	£28.08	BATE	2024051646535940
16-05-2024 09:08:41	400	€32.9	TQEX	2024051646536120
16-05-2024 09:08:49	84	£28.07	BATE	2024051646536138
16-05-2024 09:08:49	173	£28.07	CHIX	2024051646536140
16-05-2024 09:08:49	171	£28.07	BATE	2024051646536142
16-05-2024 09:08:49	335	€32.895	CEUX	2024051646536144
16-05-2024 09:08:49	343	£28.07	XLON	2024051646536146
16-05-2024 09:08:49	630	€32.895	XAMS	2024051646536152

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 09:09:39	464	€32.9	XAMS	2024051646536463
16-05-2024 09:09:47	276	£28.08	XLON	2024051646536479
16-05-2024 09:09:47	234	£28.08	XLON	2024051646536481
16-05-2024 09:09:47	221	£28.08	XLON	2024051646536483
16-05-2024 09:09:47	1,355	£28.08	XLON	2024051646536485
16-05-2024 09:09:47	2,000	€32.905	XAMS	2024051646536487
16-05-2024 09:09:47	156	€32.905	XAMS	2024051646536489
16-05-2024 09:10:10	809	£28.08	BATE	2024051646536733
16-05-2024 09:10:11	51	€32.905	CEUX	2024051646536743
16-05-2024 09:10:30	489	£28.08	XLON	2024051646536795
16-05-2024 09:10:36	400	€32.905	CEUX	2024051646536807
16-05-2024 09:10:36	825	£28.075	XLON	2024051646536809
16-05-2024 09:10:36	355	€32.905	CEUX	2024051646536811
16-05-2024 09:10:36	140	€32.905	CEUX	2024051646536813
16-05-2024 09:10:36	44	£28.075	XLON	2024051646536815
16-05-2024 09:10:38	1	£28.075	XLON	2024051646536817
16-05-2024 09:10:49	1,146	€32.905	XAMS	2024051646536865
16-05-2024 09:10:55	500	€32.905	XAMS	2024051646536873
16-05-2024 09:10:55	509	€32.905	XAMS	2024051646536875
16-05-2024 09:10:59	298	£28.08	CHIX	2024051646536879
16-05-2024 09:10:59	103	£28.08	CHIX	2024051646536881
16-05-2024 09:10:59	119	£28.08	CHIX	2024051646536883
16-05-2024 09:10:59	298	£28.08	CHIX	2024051646536885
16-05-2024 09:10:59	71	£28.08	CHIX	2024051646536887
16-05-2024 09:11:02	166	€32.9	CEUX	2024051646537001
16-05-2024 09:11:02	145	€32.9	CEUX	2024051646537003
16-05-2024 09:11:02	253	€32.9	XAMS	2024051646537005
16-05-2024 09:11:02	261	€32.9	XAMS	2024051646537007
16-05-2024 09:11:02	230	€32.9	XAMS	2024051646537009
16-05-2024 09:11:02	552	€32.9	XAMS	2024051646537011
16-05-2024 09:11:02	476	€32.9	XAMS	2024051646537013
16-05-2024 09:11:02	2,004	€32.9	XAMS	2024051646537015
16-05-2024 09:11:02	471	€32.9	XAMS	2024051646537017
16-05-2024 09:11:02	470	€32.9	XAMS	2024051646537019
16-05-2024 09:11:02	9	€32.9	XAMS	2024051646537021
16-05-2024 09:11:02	500	€32.9	XAMS	2024051646537023

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 09:11:02	15	€32.9	XAMS	2024051646537025
16-05-2024 09:11:02	589	€32.9	XAMS	2024051646537027
16-05-2024 09:11:43	740	£28.095	BATE	2024051646537167
16-05-2024 09:11:43	388	£28.095	XLON	2024051646537169
16-05-2024 09:11:43	382	£28.095	XLON	2024051646537171
16-05-2024 09:11:43	737	£28.095	XLON	2024051646537173
16-05-2024 09:11:43	264	£28.095	XLON	2024051646537175
16-05-2024 09:11:43	214	£28.095	XLON	2024051646537177
16-05-2024 09:11:43	540	€32.925	XAMS	2024051646537181
16-05-2024 09:11:43	476	€32.925	XAMS	2024051646537183
16-05-2024 09:11:43	15	€32.925	XAMS	2024051646537185
16-05-2024 09:11:43	345	€32.925	XAMS	2024051646537287
16-05-2024 09:11:45	160	£28.085	CHIX	2024051646537293
16-05-2024 09:11:45	346	€32.915	CEUX	2024051646537295
16-05-2024 09:11:45	798	€32.915	XAMS	2024051646537297
16-05-2024 09:12:00	403	€32.9	TQEX	2024051646537340
16-05-2024 09:12:00	306	€32.9	CEUX	2024051646537342
16-05-2024 09:12:00	345	£28.07	XLON	2024051646537344
16-05-2024 09:12:00	1,297	€32.89	XAMS	2024051646537346
16-05-2024 09:12:00	892	€32.89	XAMS	2024051646537348
16-05-2024 09:12:00	2,861	€32.895	XAMS	2024051646537350
16-05-2024 09:12:00	476	€32.895	XAMS	2024051646537352
16-05-2024 09:12:00	471	€32.895	XAMS	2024051646537354
16-05-2024 09:12:00	231	€32.895	XAMS	2024051646537356
16-05-2024 09:12:00	413	€32.895	XAMS	2024051646537358
16-05-2024 09:12:00	1,996	€32.895	XAMS	2024051646537360
16-05-2024 09:12:00	471	€32.895	XAMS	2024051646537362
16-05-2024 09:12:00	476	€32.895	XAMS	2024051646537364
16-05-2024 09:12:00	500	€32.895	XAMS	2024051646537366
16-05-2024 09:12:00	589	€32.895	XAMS	2024051646537368
16-05-2024 09:12:00	441	€32.895	XAMS	2024051646537370
16-05-2024 09:12:00	284	€32.895	XAMS	2024051646537372
16-05-2024 09:12:04	1,096	€32.89	XAMS	2024051646537378
16-05-2024 09:12:05	471	€32.89	XAMS	2024051646537386
16-05-2024 09:12:05	500	€32.89	XAMS	2024051646537388
16-05-2024 09:12:05	420	€32.89	XAMS	2024051646537390

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 09:12:05	589	€32.89	XAMS	2024051646537392
16-05-2024 09:12:05	476	€32.89	XAMS	2024051646537394
16-05-2024 09:12:06	404	€32.895	XAMS	2024051646537396
16-05-2024 09:12:06	589	€32.895	XAMS	2024051646537398
16-05-2024 09:12:06	500	€32.895	XAMS	2024051646537400
16-05-2024 09:12:06	395	€32.895	XAMS	2024051646537402
16-05-2024 09:12:07	500	€32.895	XAMS	2024051646537404
16-05-2024 09:12:07	471	€32.895	XAMS	2024051646537406
16-05-2024 09:12:07	15	€32.895	XAMS	2024051646537408
16-05-2024 09:12:07	229	€32.895	XAMS	2024051646537410
16-05-2024 09:12:47	1,804	€32.905	XAMS	2024051646537599
16-05-2024 09:13:11	805	€32.91	CEUX	2024051646537635
16-05-2024 09:13:36	540	€32.915	XAMS	2024051646537670
16-05-2024 09:13:36	471	€32.915	XAMS	2024051646537672
16-05-2024 09:13:36	383	€32.915	XAMS	2024051646537674
16-05-2024 09:13:41	68	£28.085	XLON	2024051646537683
16-05-2024 09:13:56	311	£28.09	XLON	2024051646537732
16-05-2024 09:13:56	328	£28.085	BATE	2024051646537734
16-05-2024 09:13:56	236	£28.09	XLON	2024051646537736
16-05-2024 09:13:56	56	£28.085	BATE	2024051646537738
16-05-2024 09:13:56	79	£28.085	BATE	2024051646537740
16-05-2024 09:13:56	188	£28.085	BATE	2024051646537742
16-05-2024 09:13:56	328	£28.085	BATE	2024051646537744
16-05-2024 09:13:56	388	£28.09	XLON	2024051646537746
16-05-2024 09:13:56	330	£28.09	XLON	2024051646537748
16-05-2024 09:13:56	382	£28.09	XLON	2024051646537750
16-05-2024 09:13:56	389	£28.09	XLON	2024051646537752
16-05-2024 09:14:23	24	£28.08	BATE	2024051646537930
16-05-2024 09:14:29	541	€32.915	XAMS	2024051646537946
16-05-2024 09:14:29	476	€32.915	XAMS	2024051646537948
16-05-2024 09:14:29	15	€32.915	XAMS	2024051646537950
16-05-2024 09:14:29	364	€32.915	XAMS	2024051646537952
16-05-2024 09:14:36	53	£28.08	CHIX	2024051646537978
16-05-2024 09:14:36	255	£28.08	BATE	2024051646537980
16-05-2024 09:14:36	279	£28.08	BATE	2024051646537982
16-05-2024 09:14:36	754	£28.08	CHIX	2024051646537984

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 09:14:36	345	€32.91	TQEX	2024051646537986
16-05-2024 09:14:36	1,466	£28.08	XLON	2024051646537988
16-05-2024 09:14:36	515	£28.08	BATE	2024051646537990
16-05-2024 09:14:36	152	€32.905	CEUX	2024051646537992
16-05-2024 09:14:36	730	€32.91	XAMS	2024051646537994
16-05-2024 09:14:36	458	£28.08	XLON	2024051646537996
16-05-2024 09:14:36	168	£28.08	CHIX	2024051646537998
16-05-2024 09:14:36	394	£28.08	XLON	2024051646538000
16-05-2024 09:14:41	145	£28.08	BATE	2024051646538004
16-05-2024 09:14:41	145	£28.08	BATE	2024051646538006
16-05-2024 09:14:41	145	£28.08	BATE	2024051646538008
16-05-2024 09:14:41	145	£28.08	BATE	2024051646538010
16-05-2024 09:14:41	145	£28.08	BATE	2024051646538012
16-05-2024 09:14:41	145	£28.08	BATE	2024051646538014
16-05-2024 09:14:41	36	£28.08	BATE	2024051646538016
16-05-2024 09:14:41	145	£28.08	BATE	2024051646538018
16-05-2024 09:14:41	145	£28.08	BATE	2024051646538020
16-05-2024 09:14:41	145	£28.08	BATE	2024051646538022
16-05-2024 09:14:41	145	£28.08	BATE	2024051646538024
16-05-2024 09:14:41	30	£28.08	BATE	2024051646538026
16-05-2024 09:14:42	400	€32.905	CEUX	2024051646538028
16-05-2024 09:14:42	166	€32.905	CEUX	2024051646538030
16-05-2024 09:14:42	95	€32.905	CEUX	2024051646538032
16-05-2024 09:14:46	1,287	£28.075	BATE	2024051646538042
16-05-2024 09:15:18	527	£28.085	BATE	2024051646538244
16-05-2024 09:15:19	545	€32.915	XAMS	2024051646538254
16-05-2024 09:15:19	340	€32.915	XAMS	2024051646538256
16-05-2024 09:15:19	179	€32.915	XAMS	2024051646538258
16-05-2024 09:15:25	260	£28.075	XLON	2024051646538300
16-05-2024 09:15:25	128	£28.075	CHIX	2024051646538302
16-05-2024 09:15:25	22	£28.075	CHIX	2024051646538304
16-05-2024 09:15:25	121	£28.075	XLON	2024051646538306
16-05-2024 09:15:25	296	€32.905	CEUX	2024051646538308
16-05-2024 09:15:25	679	€32.905	XAMS	2024051646538310
16-05-2024 09:15:25	788	€32.9	XAMS	2024051646538312
16-05-2024 09:15:25	545	€32.9	XAMS	2024051646538320

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 09:15:25	476	€32.9	XAMS	2024051646538322
16-05-2024 09:15:25	471	€32.9	XAMS	2024051646538324
16-05-2024 09:15:25	349	€32.9	XAMS	2024051646538326
16-05-2024 09:15:25	550	€32.9	XAMS	2024051646538328
16-05-2024 09:15:25	14	€32.9	XAMS	2024051646538330
16-05-2024 09:15:25	589	€32.9	XAMS	2024051646538332
16-05-2024 09:15:25	500	€32.9	XAMS	2024051646538334
16-05-2024 09:15:25	418	€32.9	XAMS	2024051646538336
16-05-2024 09:15:25	1,448	€32.9	XAMS	2024051646538338
16-05-2024 09:15:25	537	£28.07	BATE	2024051646538340
16-05-2024 09:15:25	691	£28.07	XLON	2024051646538342
16-05-2024 09:15:25	428	£28.07	BATE	2024051646538344
16-05-2024 09:15:25	545	€32.9	XAMS	2024051646538346
16-05-2024 09:15:25	471	€32.9	XAMS	2024051646538348
16-05-2024 09:15:25	476	€32.9	XAMS	2024051646538350
16-05-2024 09:15:25	600	€32.9	XAMS	2024051646538352
16-05-2024 09:15:25	589	€32.9	XAMS	2024051646538354
16-05-2024 09:15:25	348	€32.9	XAMS	2024051646538356
16-05-2024 09:15:25	500	€32.9	XAMS	2024051646538358
16-05-2024 09:15:25	401	€32.9	XAMS	2024051646538360
16-05-2024 09:15:25	800	€32.9	XAMS	2024051646538362
16-05-2024 09:15:25	15	€32.9	XAMS	2024051646538364
16-05-2024 09:15:25	1,234	€32.9	XAMS	2024051646538366
16-05-2024 09:15:25	476	€32.9	XAMS	2024051646538368
16-05-2024 09:15:25	471	€32.9	XAMS	2024051646538370
16-05-2024 09:15:25	589	€32.9	XAMS	2024051646538372
16-05-2024 09:15:25	122	€32.9	XAMS	2024051646538374
16-05-2024 09:15:25	56	€32.9	XAMS	2024051646538376
16-05-2024 09:15:25	420	€32.9	XAMS	2024051646538378
16-05-2024 09:15:25	471	€32.9	XAMS	2024051646538380
16-05-2024 09:15:29	546	€32.895	XAMS	2024051646538496
16-05-2024 09:15:29	471	€32.895	XAMS	2024051646538498
16-05-2024 09:15:29	368	€32.895	XAMS	2024051646538500
16-05-2024 09:15:30	167	£28.065	BATE	2024051646538504
16-05-2024 09:15:30	167	£28.065	BATE	2024051646538506
16-05-2024 09:15:30	167	£28.065	BATE	2024051646538508

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 09:15:30	106	£28.065	BATE	2024051646538510
16-05-2024 09:15:30	28	£28.07	BATE	2024051646538512
16-05-2024 09:15:46	100	£28.06	XLON	2024051646538616
16-05-2024 09:16:08	519	£28.075	BATE	2024051646538898
16-05-2024 09:16:08	417	£28.075	BATE	2024051646538900
16-05-2024 09:16:08	695	£28.075	XLON	2024051646538902
16-05-2024 09:16:08	195	£28.075	XLON	2024051646538904
16-05-2024 09:16:14	173	€32.9	CEUX	2024051646538952
16-05-2024 09:16:14	413	€32.9	CEUX	2024051646538956
16-05-2024 09:16:14	200	€32.9	CEUX	2024051646538958
16-05-2024 09:16:14	163	€32.9	CEUX	2024051646538960
16-05-2024 09:16:16	347	£28.07	CHIX	2024051646538976
16-05-2024 09:16:16	252	£28.07	BATE	2024051646538978
16-05-2024 09:16:21	545	€32.9	XAMS	2024051646539090
16-05-2024 09:16:21	36	€32.9	XAMS	2024051646539092
16-05-2024 09:16:21	87	€32.9	XAMS	2024051646539094
16-05-2024 09:16:21	476	€32.9	XAMS	2024051646539096
16-05-2024 09:16:21	650	€32.9	XAMS	2024051646539098
16-05-2024 09:16:21	205	€32.9	XAMS	2024051646539100
16-05-2024 09:17:07	466	£28.075	BATE	2024051646539428
16-05-2024 09:17:07	62	£28.075	BATE	2024051646539430
16-05-2024 09:17:07	2,059	£28.075	XLON	2024051646539432
16-05-2024 09:17:07	831	£28.075	BATE	2024051646539434
16-05-2024 09:17:12	91	€32.905	XAMS	2024051646539450
16-05-2024 09:17:12	1,702	€32.905	XAMS	2024051646539452
16-05-2024 09:17:45	835	€32.905	CEUX	2024051646539568
16-05-2024 09:17:56	376	€32.9	XAMS	2024051646539728
16-05-2024 09:17:56	216	€32.9	XAMS	2024051646539730
16-05-2024 09:18:13	413	£28.08	XLON	2024051646539770
16-05-2024 09:18:13	228	£28.08	XLON	2024051646539772
16-05-2024 09:18:13	310	£28.08	XLON	2024051646539774
16-05-2024 09:18:19	545	£28.085	BATE	2024051646539832
16-05-2024 09:18:19	893	£28.085	XLON	2024051646539834
16-05-2024 09:18:36	1,922	€32.915	XAMS	2024051646539864
16-05-2024 09:18:38	556	€32.91	TQEX	2024051646539876
16-05-2024 09:18:39	838	£28.085	CHIX	2024051646539878

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 09:18:55	25	£28.075	XLON	2024051646540005
16-05-2024 09:18:55	174	£28.075	XLON	2024051646540007
16-05-2024 09:18:57	146	£28.08	BATE	2024051646540019
16-05-2024 09:18:57	146	£28.08	BATE	2024051646540021
16-05-2024 09:18:57	146	£28.08	BATE	2024051646540023
16-05-2024 09:18:57	146	£28.08	BATE	2024051646540025
16-05-2024 09:18:57	146	£28.08	BATE	2024051646540027
16-05-2024 09:18:57	55	£28.08	BATE	2024051646540029
16-05-2024 09:18:57	146	£28.08	BATE	2024051646540031
16-05-2024 09:18:57	146	£28.08	BATE	2024051646540033
16-05-2024 09:18:57	146	£28.08	BATE	2024051646540035
16-05-2024 09:18:57	91	£28.08	BATE	2024051646540037
16-05-2024 09:20:06	1,405	€32.935	CEUX	2024051646540175
16-05-2024 09:20:06	547	€32.935	XAMS	2024051646540177
16-05-2024 09:20:06	476	€32.935	XAMS	2024051646540179
16-05-2024 09:20:06	379	€32.935	XAMS	2024051646540281
16-05-2024 09:20:07	1,564	€32.935	XAMS	2024051646540283
16-05-2024 09:20:17	871	£28.095	BATE	2024051646540314
16-05-2024 09:20:17	181	£28.095	CHIX	2024051646540316
16-05-2024 09:20:17	112	£28.095	BATE	2024051646540318
16-05-2024 09:20:17	811	£28.095	XLON	2024051646540320
16-05-2024 09:20:17	1,133	£28.095	XLON	2024051646540322
16-05-2024 09:20:17	305	£28.095	XLON	2024051646540324
16-05-2024 09:20:17	137	£28.095	XLON	2024051646540326
16-05-2024 09:20:17	76	£28.095	XLON	2024051646540328
16-05-2024 09:20:17	518	£28.095	XLON	2024051646540330
16-05-2024 09:20:23	12	£28.095	XLON	2024051646540332
16-05-2024 09:20:24	314	€32.925	CEUX	2024051646540334
16-05-2024 09:20:24	622	€32.925	XAMS	2024051646540336
16-05-2024 09:20:24	262	£28.095	BATE	2024051646540338
16-05-2024 09:20:53	328	€32.925	CEUX	2024051646540432
16-05-2024 09:21:12	1,816	€32.93	XAMS	2024051646540588
16-05-2024 09:21:24	316	€32.925	CEUX	2024051646540690
16-05-2024 09:21:39	808	£28.09	CHIX	2024051646540752
16-05-2024 09:21:42	110	£28.085	BATE	2024051646540766
16-05-2024 09:21:43	146	£28.085	BATE	2024051646540772

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 09:21:43	235	£28.085	XLON	2024051646540774
16-05-2024 09:21:43	1,300	£28.085	XLON	2024051646540776
16-05-2024 09:21:43	705	£28.085	XLON	2024051646540878
16-05-2024 09:21:43	328	€32.92	TQEX	2024051646540880
16-05-2024 09:21:43	637	€32.92	XAMS	2024051646540882
16-05-2024 09:21:44	809	£28.08	BATE	2024051646540884
16-05-2024 09:21:44	143	£28.08	BATE	2024051646540886
16-05-2024 09:21:44	82	£28.08	XLON	2024051646540888
16-05-2024 09:21:44	248	£28.08	XLON	2024051646540890
16-05-2024 09:21:44	109	£28.08	XLON	2024051646540892
16-05-2024 09:21:44	36	£28.08	XLON	2024051646540894
16-05-2024 09:21:44	138	£28.08	BATE	2024051646540896
16-05-2024 09:21:44	29	£28.08	BATE	2024051646540898
16-05-2024 09:21:49	478	£28.08	BATE	2024051646540902
16-05-2024 09:21:49	988	£28.08	BATE	2024051646540904
16-05-2024 09:22:01	35	£28.085	XLON	2024051646540922
16-05-2024 09:22:05	393	£28.085	XLON	2024051646540930
16-05-2024 09:22:05	72	£28.085	XLON	2024051646540932
16-05-2024 09:22:05	300	€32.92	CEUX	2024051646540934
16-05-2024 09:22:05	820	€32.92	XAMS	2024051646540936
16-05-2024 09:22:29	115	£28.08	BATE	2024051646540997
16-05-2024 09:22:44	496	£28.08	BATE	2024051646541017
16-05-2024 09:22:51	981	£28.08	BATE	2024051646541021
16-05-2024 09:22:59	2,156	€32.915	XAMS	2024051646541033
16-05-2024 09:23:22	325	£28.095	XLON	2024051646541071
16-05-2024 09:23:22	485	£28.095	XLON	2024051646541073
16-05-2024 09:23:22	478	£28.095	XLON	2024051646541075
16-05-2024 09:23:22	234	£28.095	XLON	2024051646541177
16-05-2024 09:23:22	141	£28.095	XLON	2024051646541179
16-05-2024 09:23:22	139	£28.095	XLON	2024051646541181
16-05-2024 09:23:22	379	£28.095	XLON	2024051646541183
16-05-2024 09:23:25	822	€32.925	CEUX	2024051646541189
16-05-2024 09:23:57	2,140	€32.92	XAMS	2024051646541255
16-05-2024 09:23:57	29	€32.915	CEUX	2024051646541257
16-05-2024 09:23:57	108	€32.915	CEUX	2024051646541259
16-05-2024 09:23:57	16	€32.915	TQEX	2024051646541261

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 09:23:59	55	£28.08	BATE	2024051646541265
16-05-2024 09:23:59	417	£28.08	XLON	2024051646541267
16-05-2024 09:23:59	169	£28.08	BATE	2024051646541269
16-05-2024 09:24:04	30	£28.075	CHIX	2024051646541287
16-05-2024 09:24:04	486	£28.075	XLON	2024051646541289
16-05-2024 09:24:04	868	£28.075	BATE	2024051646541291
16-05-2024 09:24:05	72	£28.07	BATE	2024051646541293
16-05-2024 09:24:21	161	€32.9	TQEX	2024051646541309
16-05-2024 09:24:21	120	€32.9	CEUX	2024051646541311
16-05-2024 09:24:25	381	£28.08	BATE	2024051646541319
16-05-2024 09:24:34	49	£28.08	XLON	2024051646541325
16-05-2024 09:24:37	695	£28.08	XLON	2024051646541331
16-05-2024 09:24:37	46	€32.91	XAMS	2024051646541333
16-05-2024 09:24:37	792	€32.91	XAMS	2024051646541335
16-05-2024 09:24:52	533	€32.91	CEUX	2024051646541375
16-05-2024 09:24:57	106	£28.075	XLON	2024051646541489
16-05-2024 09:25:00	616	£28.07	CHIX	2024051646541495
16-05-2024 09:25:00	136	£28.075	BATE	2024051646541497
16-05-2024 09:25:00	1	£28.075	BATE	2024051646541499
16-05-2024 09:25:08	56	£28.07	XLON	2024051646541515
16-05-2024 09:25:19	989	£28.075	BATE	2024051646541527
16-05-2024 09:25:19	380	£28.07	XLON	2024051646541529
16-05-2024 09:25:23	557	€32.905	XAMS	2024051646541533
16-05-2024 09:25:23	500	€32.905	XAMS	2024051646541535
16-05-2024 09:25:23	246	€32.905	XAMS	2024051646541537
16-05-2024 09:25:33	866	£28.075	XLON	2024051646541575
16-05-2024 09:25:45	907	£28.075	BATE	2024051646541637
16-05-2024 09:25:45	345	£28.07	CHIX	2024051646541639
16-05-2024 09:25:45	412	£28.075	XLON	2024051646541641
16-05-2024 09:25:45	240	€32.9	TQEX	2024051646541643
16-05-2024 09:25:45	212	€32.9	CEUX	2024051646541645
16-05-2024 09:25:45	788	€32.9	XAMS	2024051646541647
16-05-2024 09:25:45	42	£28.065	XLON	2024051646541649
16-05-2024 09:25:45	308	£28.075	BATE	2024051646541651
16-05-2024 09:25:45	342	£28.075	BATE	2024051646541653
16-05-2024 09:25:50	281	£28.07	BATE	2024051646541661

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 09:25:50	100	£28.075	BATE	2024051646541663
16-05-2024 09:25:58	749	£28.07	BATE	2024051646541803
16-05-2024 09:25:58	217	£28.07	BATE	2024051646541805
16-05-2024 09:25:58	75	£28.07	BATE	2024051646541807
16-05-2024 09:26:09	167	£28.065	XLON	2024051646541813
16-05-2024 09:26:29	1,282	€32.915	XAMS	2024051646541847
16-05-2024 09:26:29	924	€32.915	CEUX	2024051646541849
16-05-2024 09:26:29	684	€32.915	XAMS	2024051646541851
16-05-2024 09:26:31	93	£28.08	BATE	2024051646541855
16-05-2024 09:26:37	278	£28.08	XLON	2024051646541859
16-05-2024 09:27:07	2	€32.92	CEUX	2024051646541889
16-05-2024 09:27:17	558	€32.925	XAMS	2024051646541899
16-05-2024 09:27:17	494	€32.925	XAMS	2024051646541901
16-05-2024 09:27:17	596	€32.925	XAMS	2024051646541903
16-05-2024 09:27:17	151	€32.925	XAMS	2024051646541905
16-05-2024 09:27:41	1,997	£28.085	XLON	2024051646541963
16-05-2024 09:27:41	61	£28.085	XLON	2024051646541965
16-05-2024 09:27:41	124	£28.08	XLON	2024051646541967
16-05-2024 09:27:43	322	£28.08	XLON	2024051646542095
16-05-2024 09:27:45	590	£28.085	CHIX	2024051646542129
16-05-2024 09:27:45	119	£28.085	CHIX	2024051646542131
16-05-2024 09:27:46	138	£28.085	CHIX	2024051646542133
16-05-2024 09:27:46	104	£28.085	CHIX	2024051646542135
16-05-2024 09:27:51	256	£28.08	BATE	2024051646542143
16-05-2024 09:27:55	232	€32.92	CEUX	2024051646542145
16-05-2024 09:27:55	101	€32.92	CEUX	2024051646542147
16-05-2024 09:27:55	166	€32.92	CEUX	2024051646542149
16-05-2024 09:27:55	210	€32.92	CEUX	2024051646542151
16-05-2024 09:28:10	558	€32.92	XAMS	2024051646542159
16-05-2024 09:28:10	503	€32.92	XAMS	2024051646542161
16-05-2024 09:28:23	36	£28.085	BATE	2024051646542179
16-05-2024 09:28:45	873	£28.085	BATE	2024051646542219
16-05-2024 09:28:50	556	€32.92	XAMS	2024051646542239
16-05-2024 09:28:50	551	€32.92	XAMS	2024051646542241
16-05-2024 09:28:50	500	€32.92	XAMS	2024051646542243
16-05-2024 09:28:50	582	€32.92	XAMS	2024051646542245

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 09:28:56	166	€32.92	CEUX	2024051646542250
16-05-2024 09:28:56	104	€32.92	CEUX	2024051646542252
16-05-2024 09:28:56	96	€32.92	CEUX	2024051646542254
16-05-2024 09:28:56	200	€32.92	CEUX	2024051646542256
16-05-2024 09:28:56	203	€32.92	CEUX	2024051646542258
16-05-2024 09:28:56	122	€32.92	CEUX	2024051646542260
16-05-2024 09:29:02	87	£28.08	BATE	2024051646542384
16-05-2024 09:29:02	139	£28.08	BATE	2024051646542386
16-05-2024 09:29:02	474	€32.91	TQEX	2024051646542388
16-05-2024 09:29:02	33	£28.075	XLON	2024051646542390
16-05-2024 09:29:04	500	£28.075	XLON	2024051646542393
16-05-2024 09:29:04	1,519	£28.08	XLON	2024051646542395
16-05-2024 09:29:12	64	£28.075	XLON	2024051646542408
16-05-2024 09:29:14	129	£28.075	CHIX	2024051646542410
16-05-2024 09:29:17	124	£28.07	XLON	2024051646542416
16-05-2024 09:29:17	138	£28.075	BATE	2024051646542418
16-05-2024 09:29:17	161	£28.075	BATE	2024051646542420
16-05-2024 09:29:17	1,153	£28.075	BATE	2024051646542422
16-05-2024 09:29:55	319	£28.08	CHIX	2024051646542488
16-05-2024 09:29:58	556	€32.91	XAMS	2024051646542496
16-05-2024 09:29:58	479	€32.91	XAMS	2024051646542498
16-05-2024 09:29:58	561	€32.91	XAMS	2024051646542500
16-05-2024 09:29:58	338	€32.91	XAMS	2024051646542502
16-05-2024 09:30:05	3	£28.075	BATE	2024051646542524
16-05-2024 09:30:18	55	£28.07	XLON	2024051646542557
16-05-2024 09:30:18	291	£28.075	XLON	2024051646542559
16-05-2024 09:30:18	450	£28.08	XLON	2024051646542561
16-05-2024 09:30:18	238	£28.08	XLON	2024051646542563
16-05-2024 09:30:18	227	£28.08	XLON	2024051646542565
16-05-2024 09:30:18	37	£28.08	XLON	2024051646542567
16-05-2024 09:30:18	258	£28.08	XLON	2024051646542569
16-05-2024 09:30:28	99	€32.91	CEUX	2024051646542693
16-05-2024 09:30:28	107	€32.91	CEUX	2024051646542695
16-05-2024 09:30:28	185	€32.91	CEUX	2024051646542697
16-05-2024 09:30:28	167	€32.91	CEUX	2024051646542699
16-05-2024 09:30:28	166	€32.91	CEUX	2024051646542701

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 09:30:28	203	€32.91	CEUX	2024051646542703
16-05-2024 09:30:28	107	€32.91	CEUX	2024051646542705
16-05-2024 09:30:28	33	€32.91	CEUX	2024051646542707
16-05-2024 09:30:44	242	£28.075	BATE	2024051646542735
16-05-2024 09:30:45	163	£28.07	CHIX	2024051646542741
16-05-2024 09:30:45	205	£28.07	XLON	2024051646542743
16-05-2024 09:30:45	876	£28.075	BATE	2024051646542745
16-05-2024 09:30:46	799	€32.9	XAMS	2024051646542763
16-05-2024 09:30:46	328	€32.9	TQEX	2024051646542765
16-05-2024 09:31:07	412	£28.07	BATE	2024051646542977
16-05-2024 09:31:15	162	£28.075	BATE	2024051646542991
16-05-2024 09:31:15	162	£28.075	BATE	2024051646542993
16-05-2024 09:31:15	162	£28.075	BATE	2024051646542995
16-05-2024 09:31:15	162	£28.075	BATE	2024051646542997
16-05-2024 09:31:15	162	£28.075	BATE	2024051646542999
16-05-2024 09:31:15	28	£28.075	BATE	2024051646543001
16-05-2024 09:31:15	162	£28.075	BATE	2024051646543003
16-05-2024 09:31:15	162	£28.075	BATE	2024051646543005
16-05-2024 09:31:15	162	£28.075	BATE	2024051646543007
16-05-2024 09:31:15	79	£28.075	BATE	2024051646543009
16-05-2024 09:31:15	498	£28.075	BATE	2024051646543011
16-05-2024 09:31:15	498	£28.075	BATE	2024051646543013
16-05-2024 09:31:15	171	£28.075	BATE	2024051646543015
16-05-2024 09:31:15	27	£28.07	BATE	2024051646543017
16-05-2024 09:31:19	203	€32.91	XAMS	2024051646543021
16-05-2024 09:31:19	2	€32.91	XAMS	2024051646543023
16-05-2024 09:31:22	559	€32.91	XAMS	2024051646543029
16-05-2024 09:31:22	174	€32.91	XAMS	2024051646543031
16-05-2024 09:31:22	745	€32.91	XAMS	2024051646543033
16-05-2024 09:31:22	612	€32.91	XAMS	2024051646543035
16-05-2024 09:31:49	7	£28.075	XLON	2024051646543092
16-05-2024 09:31:56	1,416	£28.075	XLON	2024051646543122
16-05-2024 09:31:56	749	€32.905	XAMS	2024051646543124
16-05-2024 09:31:58	475	£28.075	XLON	2024051646543136
16-05-2024 09:31:58	110	£28.075	BATE	2024051646543138
16-05-2024 09:31:59	400	€32.905	CEUX	2024051646543140

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 09:32:03	440	€32.905	CEUX	2024051646543142
16-05-2024 09:32:27	218	£28.085	BATE	2024051646543305
16-05-2024 09:32:46	104	€32.92	XAMS	2024051646543416
16-05-2024 09:32:46	110	€32.92	XAMS	2024051646543418
16-05-2024 09:32:46	248	€32.92	XAMS	2024051646543420
16-05-2024 09:32:47	202	€32.92	XAMS	2024051646543422
16-05-2024 09:32:49	37	€32.92	XAMS	2024051646543429
16-05-2024 09:32:49	1,269	€32.92	XAMS	2024051646543431
16-05-2024 09:32:52	794	£28.085	BATE	2024051646543433
16-05-2024 09:32:52	1,867	£28.085	XLON	2024051646543435
16-05-2024 09:33:36	1,118	€32.93	CEUX	2024051646543733
16-05-2024 09:33:36	1,157	£28.095	CHIX	2024051646543735
16-05-2024 09:33:36	507	£28.095	BATE	2024051646543737
16-05-2024 09:33:49	1,373	€32.925	XAMS	2024051646543909
16-05-2024 09:33:49	899	€32.925	XAMS	2024051646543911
16-05-2024 09:34:26	2,198	£28.1	XLON	2024051646544033
16-05-2024 09:34:26	844	€32.935	XAMS	2024051646544035
16-05-2024 09:34:36	553	€32.93	TQEX	2024051646544066
16-05-2024 09:34:36	321	€32.93	CEUX	2024051646544168
16-05-2024 09:35:16	485	£28.105	XLON	2024051646544276
16-05-2024 09:35:16	485	£28.105	XLON	2024051646544278
16-05-2024 09:35:16	330	£28.105	XLON	2024051646544280
16-05-2024 09:35:16	478	£28.105	XLON	2024051646544282
16-05-2024 09:35:16	81	£28.105	XLON	2024051646544284
16-05-2024 09:35:19	1,256	€32.935	XAMS	2024051646544288
16-05-2024 09:35:19	205	€32.935	XAMS	2024051646544290
16-05-2024 09:35:29	221	£28.095	BATE	2024051646544304
16-05-2024 09:35:29	167	£28.1	XLON	2024051646544306
16-05-2024 09:35:33	200	€32.93	CEUX	2024051646544312
16-05-2024 09:35:33	166	€32.93	CEUX	2024051646544314
16-05-2024 09:35:33	200	€32.93	CEUX	2024051646544316
16-05-2024 09:35:34	434	£28.09	XLON	2024051646544332
16-05-2024 09:35:39	125	£28.09	CHIX	2024051646544338
16-05-2024 09:36:01	1	£28.095	BATE	2024051646544492
16-05-2024 09:36:01	209	£28.095	BATE	2024051646544494
16-05-2024 09:36:01	783	£28.095	BATE	2024051646544496

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 09:36:04	496	€32.925	XAMS	2024051646544499
16-05-2024 09:36:04	352	€32.925	XAMS	2024051646544501
16-05-2024 09:36:04	911	€32.925	XAMS	2024051646544503
16-05-2024 09:36:04	445	€32.925	XAMS	2024051646544505
16-05-2024 09:36:30	834	£28.09	CHIX	2024051646544521
16-05-2024 09:36:34	764	€32.925	CEUX	2024051646544525
16-05-2024 09:36:34	119	€32.925	CEUX	2024051646544527
16-05-2024 09:36:53	238	£28.09	XLON	2024051646544575
16-05-2024 09:36:53	478	£28.09	XLON	2024051646544577
16-05-2024 09:36:53	862	£28.09	XLON	2024051646544579
16-05-2024 09:36:53	658	£28.09	XLON	2024051646544581
16-05-2024 09:36:58	917	€32.92	XAMS	2024051646544589
16-05-2024 09:36:58	250	£28.085	BATE	2024051646544591
16-05-2024 09:37:25	737	€32.92	XAMS	2024051646544629
16-05-2024 09:37:52	500	€32.92	XAMS	2024051646544851
16-05-2024 09:37:52	767	€32.92	XAMS	2024051646544853
16-05-2024 09:38:05	400	€32.92	CEUX	2024051646545089
16-05-2024 09:38:05	235	€32.92	CEUX	2024051646545093
16-05-2024 09:38:05	166	€32.92	CEUX	2024051646545095
16-05-2024 09:38:05	138	€32.92	CEUX	2024051646545097
16-05-2024 09:38:05	37	€32.92	CEUX	2024051646545099
16-05-2024 09:38:12	649	£28.085	XLON	2024051646545161
16-05-2024 09:38:12	478	£28.085	XLON	2024051646545163
16-05-2024 09:38:12	226	£28.085	XLON	2024051646545165
16-05-2024 09:38:15	54	£28.08	BATE	2024051646545187
16-05-2024 09:38:15	580	£28.08	BATE	2024051646545189
16-05-2024 09:38:15	385	£28.08	XLON	2024051646545191
16-05-2024 09:38:15	306	£28.08	BATE	2024051646545193
16-05-2024 09:38:15	194	£28.08	BATE	2024051646545195
16-05-2024 09:38:15	401	€32.91	TQEX	2024051646545197
16-05-2024 09:38:23	149	£28.075	CHIX	2024051646545211
16-05-2024 09:38:23	463	£28.075	BATE	2024051646545213
16-05-2024 09:38:23	103	£28.075	BATE	2024051646545215
16-05-2024 09:38:23	1	£28.075	XLON	2024051646545219
16-05-2024 09:38:33	102	€32.905	XAMS	2024051646545249
16-05-2024 09:38:33	837	€32.905	XAMS	2024051646545251

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 09:38:38	1	£28.075	XLON	2024051646545255
16-05-2024 09:38:49	220	£28.08	BATE	2024051646545369
16-05-2024 09:38:55	36	£28.08	BATE	2024051646545377
16-05-2024 09:38:55	431	€32.9	CEUX	2024051646545379
16-05-2024 09:38:55	876	£28.08	BATE	2024051646545381
16-05-2024 09:38:55	268	£28.075	XLON	2024051646545383
16-05-2024 09:39:14	309	€32.9	CEUX	2024051646545412
16-05-2024 09:39:15	478	£28.085	XLON	2024051646545414
16-05-2024 09:39:15	485	£28.085	XLON	2024051646545416
16-05-2024 09:39:15	220	£28.085	XLON	2024051646545418
16-05-2024 09:39:15	350	£28.085	XLON	2024051646545420
16-05-2024 09:39:24	544	€32.91	XAMS	2024051646545437
16-05-2024 09:39:24	1,032	€32.91	XAMS	2024051646545439
16-05-2024 09:39:24	166	€32.91	XAMS	2024051646545441
16-05-2024 09:39:24	584	€32.91	XAMS	2024051646545443
16-05-2024 09:39:24	285	€32.91	XAMS	2024051646545445
16-05-2024 09:39:51	340	€32.905	CEUX	2024051646545482
16-05-2024 09:40:11	117	£28.08	CHIX	2024051646545532
16-05-2024 09:40:11	221	£28.08	CHIX	2024051646545534
16-05-2024 09:40:11	221	£28.08	CHIX	2024051646545536
16-05-2024 09:40:11	221	£28.08	CHIX	2024051646545538
16-05-2024 09:40:11	105	£28.08	CHIX	2024051646545540
16-05-2024 09:40:11	120	£28.08	CHIX	2024051646545542
16-05-2024 09:40:11	501	£28.08	BATE	2024051646545544
16-05-2024 09:40:11	240	£28.08	BATE	2024051646545546
16-05-2024 09:40:21	100	€32.905	XAMS	2024051646545560
16-05-2024 09:40:21	93	€32.905	XAMS	2024051646545562
16-05-2024 09:40:21	1,453	€32.905	XAMS	2024051646545664
16-05-2024 09:40:21	573	€32.905	XAMS	2024051646545666
16-05-2024 09:40:31	2,160	£28.08	XLON	2024051646545730
16-05-2024 09:40:37	864	£28.08	BATE	2024051646545736
16-05-2024 09:40:37	324	€32.9	CEUX	2024051646545738
16-05-2024 09:40:37	319	€32.9	TQEX	2024051646545740
16-05-2024 09:40:55	162	£28.075	CHIX	2024051646545802
16-05-2024 09:40:55	86	£28.075	BATE	2024051646545804
16-05-2024 09:40:55	401	£28.075	XLON	2024051646545806

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 09:41:14	870	€32.895	XAMS	2024051646545986
16-05-2024 09:41:20	133	£28.07	CHIX	2024051646546006
16-05-2024 09:41:25	235	£28.07	BATE	2024051646546014
16-05-2024 09:41:25	4,402	£28.07	BATE	2024051646546016
16-05-2024 09:41:25	3,000	£28.07	BATE	2024051646546018
16-05-2024 09:41:25	1,836	£28.07	BATE	2024051646546020
16-05-2024 09:41:25	301	€32.89	CEUX	2024051646546022
16-05-2024 09:41:25	142	£28.07	BATE	2024051646546024
16-05-2024 09:41:25	1,300	£28.07	BATE	2024051646546026
16-05-2024 09:41:25	471	£28.07	XLON	2024051646546028
16-05-2024 09:41:25	1,300	£28.07	BATE	2024051646546030
16-05-2024 09:41:25	1,300	£28.07	BATE	2024051646546032
16-05-2024 09:41:25	1,459	£28.07	BATE	2024051646546034
16-05-2024 09:41:25	407	£28.07	BATE	2024051646546036
16-05-2024 09:41:25	711	£28.07	XLON	2024051646546038
16-05-2024 09:41:25	1	£28.07	BATE	2024051646546040
16-05-2024 09:41:33	1,505	£28.07	BATE	2024051646546076
16-05-2024 09:41:33	856	€32.89	XAMS	2024051646546078
16-05-2024 09:41:33	1,507	£28.07	BATE	2024051646546080
16-05-2024 09:41:34	92	£28.07	BATE	2024051646546082
16-05-2024 09:41:35	795	£28.07	BATE	2024051646546084
16-05-2024 09:42:10	710	€32.895	CEUX	2024051646546308
16-05-2024 09:42:10	226	€32.895	CEUX	2024051646546310
16-05-2024 09:42:10	1,737	€32.895	XAMS	2024051646546312
16-05-2024 09:42:32	2,538	£28.07	BATE	2024051646546334
16-05-2024 09:42:32	172	£28.07	BATE	2024051646546336
16-05-2024 09:42:32	250	£28.07	BATE	2024051646546338
16-05-2024 09:42:36	2,574	£28.07	BATE	2024051646546342
16-05-2024 09:42:48	1,954	£28.07	XLON	2024051646546362
16-05-2024 09:42:55	2,000	£28.07	BATE	2024051646546366
16-05-2024 09:42:57	272	£28.07	XLON	2024051646546380
16-05-2024 09:42:57	223	£28.07	XLON	2024051646546382
16-05-2024 09:43:02	469	£28.07	BATE	2024051646546384
16-05-2024 09:43:03	3	£28.07	BATE	2024051646546386
16-05-2024 09:43:03	12,963	£28.07	BATE	2024051646546388
16-05-2024 09:43:03	476	£28.07	BATE	2024051646546390

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 09:43:03	160	£28.065	CHIX	2024051646546392
16-05-2024 09:43:03	23	£28.065	CHIX	2024051646546394
16-05-2024 09:43:03	29	€32.89	CEUX	2024051646546396
16-05-2024 09:43:03	142	€32.89	TQEX	2024051646546398
16-05-2024 09:43:03	133	€32.89	TQEX	2024051646546400
16-05-2024 09:43:03	734	€32.89	XAMS	2024051646546402
16-05-2024 09:43:17	477	£28.06	CHIX	2024051646546566
16-05-2024 09:43:17	48	£28.06	XLON	2024051646546568
16-05-2024 09:43:17	278	£28.06	BATE	2024051646546570
16-05-2024 09:43:21	894	£28.06	BATE	2024051646546572
16-05-2024 09:43:21	252	£28.06	BATE	2024051646546574
16-05-2024 09:43:21	79	£28.065	BATE	2024051646546576
16-05-2024 09:43:21	203	£28.065	BATE	2024051646546578
16-05-2024 09:43:21	203	£28.065	BATE	2024051646546580
16-05-2024 09:43:21	203	£28.065	BATE	2024051646546582
16-05-2024 09:43:21	203	£28.065	BATE	2024051646546584
16-05-2024 09:43:21	61	£28.065	BATE	2024051646546586
16-05-2024 09:43:30	280	€32.885	XAMS	2024051646546604
16-05-2024 09:43:30	745	€32.885	XAMS	2024051646546606
16-05-2024 09:43:30	737	€32.885	XAMS	2024051646546608
16-05-2024 09:43:30	525	€32.885	XAMS	2024051646546610
16-05-2024 09:43:36	257	£28.06	BATE	2024051646546624
16-05-2024 09:43:36	26	£28.065	BATE	2024051646546626
16-05-2024 09:43:36	203	£28.065	BATE	2024051646546628
16-05-2024 09:43:36	701	£28.065	BATE	2024051646546630
16-05-2024 09:43:36	203	£28.065	BATE	2024051646546632
16-05-2024 09:43:36	182	£28.065	BATE	2024051646546634
16-05-2024 09:43:36	623	£28.065	BATE	2024051646546636
16-05-2024 09:43:36	593	£28.065	BATE	2024051646546638
16-05-2024 09:43:41	926	€32.885	CEUX	2024051646546640
16-05-2024 09:43:41	32	€32.885	CEUX	2024051646546642
16-05-2024 09:43:41	1,277	£28.065	BATE	2024051646546644
16-05-2024 09:43:41	336	£28.065	BATE	2024051646546646
16-05-2024 09:43:41	376	£28.065	BATE	2024051646546648
16-05-2024 09:43:41	31	£28.065	BATE	2024051646546650
16-05-2024 09:43:46	170	£28.06	BATE	2024051646546658

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 09:43:46	359	£28.065	BATE	2024051646546660
16-05-2024 09:44:26	308	€32.88	CEUX	2024051646546732
16-05-2024 09:44:26	2,119	£28.06	XLON	2024051646546734
16-05-2024 09:44:26	472	€32.88	XAMS	2024051646546736
16-05-2024 09:44:26	101	£28.06	BATE	2024051646546738
16-05-2024 09:44:41	141	£28.06	BATE	2024051646546866
16-05-2024 09:44:41	141	£28.06	BATE	2024051646546868
16-05-2024 09:44:41	141	£28.06	BATE	2024051646546870
16-05-2024 09:44:41	141	£28.06	BATE	2024051646546872
16-05-2024 09:44:41	141	£28.06	BATE	2024051646546876
16-05-2024 09:44:41	141	£28.06	BATE	2024051646546878
16-05-2024 09:44:41	120	£28.06	BATE	2024051646546880
16-05-2024 09:44:41	141	£28.06	BATE	2024051646546882
16-05-2024 09:44:41	141	£28.06	BATE	2024051646546884
16-05-2024 09:44:41	141	£28.06	BATE	2024051646546886
16-05-2024 09:44:41	141	£28.06	BATE	2024051646546888
16-05-2024 09:44:41	87	£28.06	BATE	2024051646546890
16-05-2024 09:44:41	141	£28.06	BATE	2024051646546894
16-05-2024 09:44:41	141	£28.06	BATE	2024051646546896
16-05-2024 09:44:41	141	£28.06	BATE	2024051646546898
16-05-2024 09:44:41	11	£28.06	BATE	2024051646546900
16-05-2024 09:44:41	966	£28.06	BATE	2024051646546902
16-05-2024 09:44:55	2,239	€32.87	XAMS	2024051646546924
16-05-2024 09:44:56	909	£28.055	BATE	2024051646546926
16-05-2024 09:44:59	123	£28.05	XLON	2024051646546928
16-05-2024 09:45:19	200	€32.87	CEUX	2024051646546952
16-05-2024 09:45:19	132	€32.87	CEUX	2024051646546954
16-05-2024 09:45:21	167	£28.05	CHIX	2024051646546956
16-05-2024 09:45:21	203	£28.05	BATE	2024051646546958
16-05-2024 09:45:21	420	£28.05	XLON	2024051646546960
16-05-2024 09:45:21	484	£28.05	BATE	2024051646546962
16-05-2024 09:45:21	505	£28.05	BATE	2024051646546964
16-05-2024 09:45:21	419	€32.865	TQEX	2024051646546966
16-05-2024 09:45:21	308	£28.05	BATE	2024051646546968
16-05-2024 09:45:21	376	£28.05	BATE	2024051646546970
16-05-2024 09:45:22	1,084	£28.045	XLON	2024051646546976

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 09:45:22	200	£28.05	BATE	2024051646546978
16-05-2024 09:45:26	200	£28.05	BATE	2024051646546986
16-05-2024 09:45:26	36	£28.045	BATE	2024051646546988
16-05-2024 09:45:26	200	£28.05	BATE	2024051646546990
16-05-2024 09:45:30	205	£28.05	BATE	2024051646547018
16-05-2024 09:45:30	100	£28.05	BATE	2024051646547020
16-05-2024 09:45:31	473	£28.04	CHIX	2024051646547022
16-05-2024 09:45:51	164	£28.05	BATE	2024051646547058
16-05-2024 09:45:55	100	£28.05	BATE	2024051646547164
16-05-2024 09:46:10	2,235	€32.865	XAMS	2024051646547196
16-05-2024 09:46:10	618	€32.86	CEUX	2024051646547198
16-05-2024 09:46:40	365	£28.055	XLON	2024051646547244
16-05-2024 09:47:19	541	€32.905	XAMS	2024051646547286
16-05-2024 09:47:19	932	€32.905	XAMS	2024051646547288
16-05-2024 09:48:12	1,156	£28.09	BATE	2024051646547352
16-05-2024 09:48:12	916	£28.09	CHIX	2024051646547354
16-05-2024 09:48:12	394	€32.91	TQEX	2024051646547356
16-05-2024 09:48:12	1,265	€32.91	CEUX	2024051646547358
16-05-2024 09:48:12	2,600	£28.085	XLON	2024051646547360
16-05-2024 09:48:12	643	£28.085	XLON	2024051646547362
16-05-2024 09:48:12	543	€32.91	XAMS	2024051646547464
16-05-2024 09:48:12	578	€32.91	XAMS	2024051646547466
16-05-2024 09:48:12	932	€32.91	XAMS	2024051646547468
16-05-2024 09:48:12	723	€32.91	XAMS	2024051646547470
16-05-2024 09:48:13	522	£28.085	XLON	2024051646547472
16-05-2024 09:48:33	325	€32.9	CEUX	2024051646547516
16-05-2024 09:48:43	1,131	£28.075	BATE	2024051646547544
16-05-2024 09:48:43	791	€32.89	XAMS	2024051646547546
16-05-2024 09:48:43	460	£28.07	XLON	2024051646547552
16-05-2024 09:48:43	203	£28.07	BATE	2024051646547554
16-05-2024 09:48:43	34	£28.07	XLON	2024051646547556
16-05-2024 09:49:17	896	€32.9	XAMS	2024051646547658
16-05-2024 09:49:21	579	£28.075	XLON	2024051646547770
16-05-2024 09:49:40	49	£28.07	BATE	2024051646547802
16-05-2024 09:49:40	54	£28.07	BATE	2024051646547804
16-05-2024 09:49:40	334	£28.07	BATE	2024051646547806

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 09:49:40	883	€32.885	XAMS	2024051646547808
16-05-2024 09:49:50	963	€32.885	CEUX	2024051646547824
16-05-2024 09:50:10	1,507	£28.07	XLON	2024051646547920
16-05-2024 09:50:10	127	£28.07	XLON	2024051646547922
16-05-2024 09:50:16	428	£28.07	BATE	2024051646547926
16-05-2024 09:50:16	617	£28.07	BATE	2024051646547928
16-05-2024 09:50:16	462	£28.07	XLON	2024051646547930
16-05-2024 09:50:16	200	£28.07	BATE	2024051646547932
16-05-2024 09:50:16	212	£28.07	BATE	2024051646547934
16-05-2024 09:50:16	637	€32.88	XAMS	2024051646547936
16-05-2024 09:50:16	3	£28.07	BATE	2024051646547938
16-05-2024 09:50:25	146	£28.065	CHIX	2024051646548072
16-05-2024 09:50:30	843	£28.065	BATE	2024051646548079
16-05-2024 09:50:35	490	£28.07	XLON	2024051646548115
16-05-2024 09:50:42	314	€32.875	CEUX	2024051646548127
16-05-2024 09:50:42	900	€32.875	XAMS	2024051646548129
16-05-2024 09:50:42	496	£28.055	CHIX	2024051646548137
16-05-2024 09:50:47	281	£28.065	BATE	2024051646548167
16-05-2024 09:50:47	26	£28.065	BATE	2024051646548169
16-05-2024 09:50:47	30	£28.065	BATE	2024051646548171
16-05-2024 09:50:47	100	£28.065	BATE	2024051646548173
16-05-2024 09:50:47	115	£28.055	BATE	2024051646548175
16-05-2024 09:50:52	200	£28.06	BATE	2024051646548191
16-05-2024 09:50:52	31	£28.06	BATE	2024051646548193
16-05-2024 09:50:52	27	£28.065	BATE	2024051646548195
16-05-2024 09:50:52	326	£28.065	BATE	2024051646548197
16-05-2024 09:51:10	932	€32.87	XAMS	2024051646548223
16-05-2024 09:51:10	923	€32.87	XAMS	2024051646548225
16-05-2024 09:51:10	90	€32.87	XAMS	2024051646548227
16-05-2024 09:51:10	34	€32.87	XAMS	2024051646548229
16-05-2024 09:51:51	1,006	£28.065	XLON	2024051646548454
16-05-2024 09:51:51	1,092	£28.065	XLON	2024051646548456
16-05-2024 09:51:55	438	£28.06	CHIX	2024051646548482
16-05-2024 09:51:58	400	€32.875	CEUX	2024051646548491
16-05-2024 09:51:58	286	€32.875	CEUX	2024051646548493
16-05-2024 09:51:58	114	€32.875	CEUX	2024051646548495

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 09:51:58	155	€32.875	CEUX	2024051646548497
16-05-2024 09:52:06	277	€32.875	XAMS	2024051646548507
16-05-2024 09:52:06	835	€32.875	XAMS	2024051646548509
16-05-2024 09:52:06	369	€32.875	XAMS	2024051646548511
16-05-2024 09:52:31	919	£28.06	BATE	2024051646548710
16-05-2024 09:52:31	1	£28.06	CHIX	2024051646548712
16-05-2024 09:52:33	538	£28.055	XLON	2024051646548714
16-05-2024 09:52:34	155	£28.05	CHIX	2024051646548724
16-05-2024 09:52:46	546	€32.865	XAMS	2024051646548768
16-05-2024 09:52:46	895	€32.865	XAMS	2024051646548770
16-05-2024 09:52:57	157	£28.055	BATE	2024051646548792
16-05-2024 09:52:57	143	£28.055	BATE	2024051646548794
16-05-2024 09:52:57	143	£28.055	BATE	2024051646548796
16-05-2024 09:52:57	143	£28.055	BATE	2024051646548798
16-05-2024 09:52:57	143	£28.055	BATE	2024051646548800
16-05-2024 09:52:57	143	£28.055	BATE	2024051646548802
16-05-2024 09:52:57	1	£28.055	BATE	2024051646548804
16-05-2024 09:52:57	143	£28.055	BATE	2024051646548806
16-05-2024 09:52:57	143	£28.055	BATE	2024051646548808
16-05-2024 09:52:57	143	£28.055	BATE	2024051646548810
16-05-2024 09:52:57	53	£28.055	BATE	2024051646548812
16-05-2024 09:53:38	824	€32.865	CEUX	2024051646548996
16-05-2024 09:53:38	472	£28.055	BATE	2024051646548998
16-05-2024 09:53:38	1,223	£28.055	XLON	2024051646549000
16-05-2024 09:53:38	605	£28.055	XLON	2024051646549002
16-05-2024 09:53:41	545	€32.865	XAMS	2024051646549012
16-05-2024 09:53:41	932	€32.865	XAMS	2024051646549014
16-05-2024 09:53:41	392	€32.865	XAMS	2024051646549016
16-05-2024 09:53:41	400	€32.865	XAMS	2024051646549018
16-05-2024 09:53:55	816	€32.865	TQEX	2024051646549036
16-05-2024 09:54:16	487	£28.055	CHIX	2024051646549050
16-05-2024 09:54:16	323	€32.865	XAMS	2024051646549052
16-05-2024 09:54:16	372	€32.865	XAMS	2024051646549054
16-05-2024 09:54:16	160	£28.05	CHIX	2024051646549056
16-05-2024 09:54:16	205	£28.05	BATE	2024051646549058
16-05-2024 09:54:16	920	£28.05	BATE	2024051646549060

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 09:54:16	214	£28.05	XLON	2024051646549062
16-05-2024 09:54:16	69	£28.05	BATE	2024051646549064
16-05-2024 09:54:52	400	€32.865	CEUX	2024051646549119
16-05-2024 09:54:52	280	€32.865	CEUX	2024051646549121
16-05-2024 09:54:52	59	€32.865	CEUX	2024051646549123
16-05-2024 09:54:52	213	€32.865	CEUX	2024051646549125
16-05-2024 09:54:53	61	€32.865	CEUX	2024051646549127
16-05-2024 09:55:03	102	£28.05	XLON	2024051646549275
16-05-2024 09:55:05	732	€32.865	XAMS	2024051646549303
16-05-2024 09:55:05	497	€32.865	XAMS	2024051646549305
16-05-2024 09:55:11	1,941	£28.05	XLON	2024051646549309
16-05-2024 09:55:46	438	€32.865	XAMS	2024051646549389
16-05-2024 09:55:49	1,216	€32.87	XAMS	2024051646549401
16-05-2024 09:55:49	516	€32.87	XAMS	2024051646549403
16-05-2024 09:56:09	354	£28.055	XLON	2024051646549455
16-05-2024 09:56:09	225	£28.055	XLON	2024051646549557
16-05-2024 09:56:09	485	£28.055	XLON	2024051646549559
16-05-2024 09:56:09	598	£28.055	XLON	2024051646549561
16-05-2024 09:56:09	39	£28.055	XLON	2024051646549563
16-05-2024 09:57:03	620	£28.06	BATE	2024051646549696
16-05-2024 09:57:03	503	£28.06	BATE	2024051646549698
16-05-2024 09:57:03	44	£28.06	BATE	2024051646549700
16-05-2024 09:57:04	1,551	€32.875	XAMS	2024051646549702
16-05-2024 09:57:04	1,039	€32.875	CEUX	2024051646549704
16-05-2024 09:57:04	243	€32.875	XAMS	2024051646549706
16-05-2024 09:57:34	172	£28.07	BATE	2024051646549960
16-05-2024 09:57:34	22	£28.07	BATE	2024051646549962
16-05-2024 09:57:50	252	£28.07	BATE	2024051646549974
16-05-2024 09:57:50	903	£28.07	CHIX	2024051646549976
16-05-2024 09:57:50	1,507	£28.07	XLON	2024051646549978
16-05-2024 09:57:50	551	£28.07	XLON	2024051646549980
16-05-2024 09:57:55	92	€32.89	CEUX	2024051646549986
16-05-2024 09:57:55	276	€32.89	CEUX	2024051646549988
16-05-2024 09:57:55	447	€32.89	CEUX	2024051646549990
16-05-2024 09:57:55	500	€32.89	XAMS	2024051646549992
16-05-2024 09:57:55	22	€32.89	XAMS	2024051646549994

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 09:58:12	1,914	€32.89	XAMS	2024051646550026
16-05-2024 09:58:26	122	£28.065	XLON	2024051646550050
16-05-2024 09:58:38	476	€32.885	TQEX	2024051646550159
16-05-2024 09:58:38	157	€32.885	CEUX	2024051646550161
16-05-2024 09:58:38	408	£28.065	XLON	2024051646550163
16-05-2024 09:58:38	766	€32.885	XAMS	2024051646550165
16-05-2024 09:58:47	225	£28.06	BATE	2024051646550182
16-05-2024 09:58:47	115	£28.06	CHIX	2024051646550184
16-05-2024 09:58:47	620	£28.06	XLON	2024051646550186
16-05-2024 09:58:47	244	£28.06	XLON	2024051646550188
16-05-2024 09:58:47	30	£28.06	XLON	2024051646550190
16-05-2024 09:59:00	230	£28.055	XLON	2024051646550202
16-05-2024 09:59:00	314	€32.875	CEUX	2024051646550204
16-05-2024 09:59:38	2,474	€32.89	XAMS	2024051646550348
16-05-2024 09:59:42	449	£28.065	CHIX	2024051646550460
16-05-2024 09:59:57	276	€32.89	CEUX	2024051646550488
16-05-2024 09:59:57	357	€32.89	CEUX	2024051646550490
16-05-2024 10:00:02	279	£28.075	XLON	2024051646550516
16-05-2024 10:00:02	485	£28.075	XLON	2024051646550518
16-05-2024 10:00:02	333	£28.075	XLON	2024051646550520
16-05-2024 10:00:02	19	£28.075	XLON	2024051646550522
16-05-2024 10:00:02	272	£28.075	XLON	2024051646550524
16-05-2024 10:00:02	577	£28.075	XLON	2024051646550526
16-05-2024 10:00:02	878	£28.075	BATE	2024051646550528
16-05-2024 10:00:21	507	€32.895	XAMS	2024051646550600
16-05-2024 10:00:21	1,163	€32.895	XAMS	2024051646550602
16-05-2024 10:00:21	253	€32.895	XAMS	2024051646550604
16-05-2024 10:01:02	121	€32.895	CEUX	2024051646550794
16-05-2024 10:01:02	400	€32.895	CEUX	2024051646550796
16-05-2024 10:01:02	235	€32.895	CEUX	2024051646550798
16-05-2024 10:01:02	214	€32.895	CEUX	2024051646550800
16-05-2024 10:01:07	223	£28.07	BATE	2024051646550804
16-05-2024 10:01:19	557	€32.895	XAMS	2024051646550816
16-05-2024 10:01:19	19	€32.895	XAMS	2024051646550818
16-05-2024 10:01:19	500	€32.895	XAMS	2024051646550820
16-05-2024 10:01:19	220	€32.895	XAMS	2024051646550822

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 10:01:19	412	€32.895	XAMS	2024051646550824
16-05-2024 10:01:33	100	£28.075	XLON	2024051646550838
16-05-2024 10:01:44	680	€32.895	XAMS	2024051646551339
16-05-2024 10:01:52	614	£28.075	CHIX	2024051646551373
16-05-2024 10:01:52	376	£28.075	XLON	2024051646551375
16-05-2024 10:01:52	2,044	£28.075	XLON	2024051646551377
16-05-2024 10:01:52	300	€32.89	CEUX	2024051646551381
16-05-2024 10:01:52	176	£28.07	CHIX	2024051646551383
16-05-2024 10:01:52	481	£28.07	XLON	2024051646551385
16-05-2024 10:01:56	179	€32.885	TQEX	2024051646551389
16-05-2024 10:01:59	242	£28.065	BATE	2024051646551399
16-05-2024 10:02:05	470	£28.06	BATE	2024051646551423
16-05-2024 10:02:23	333	€32.87	CEUX	2024051646551657
16-05-2024 10:02:23	434	€32.87	TQEX	2024051646551659
16-05-2024 10:02:23	857	€32.87	XAMS	2024051646551661
16-05-2024 10:03:00	500	€32.865	XAMS	2024051646552054
16-05-2024 10:03:00	1,299	€32.865	XAMS	2024051646552056
16-05-2024 10:03:00	207	€32.865	XAMS	2024051646552058
16-05-2024 10:03:25	2,094	£28.05	XLON	2024051646552254
16-05-2024 10:03:25	143	£28.045	CHIX	2024051646552256
16-05-2024 10:03:25	311	€32.86	CEUX	2024051646552260
16-05-2024 10:03:25	52	£28.045	BATE	2024051646552262
16-05-2024 10:03:25	187	£28.045	BATE	2024051646552266
16-05-2024 10:03:34	317	£28.035	CHIX	2024051646552332
16-05-2024 10:03:36	221	£28.03	BATE	2024051646552334
16-05-2024 10:03:58	88	€32.835	CEUX	2024051646552524
16-05-2024 10:04:01	400	€32.84	CEUX	2024051646552530
16-05-2024 10:04:01	291	€32.84	CEUX	2024051646552532
16-05-2024 10:04:01	161	€32.84	CEUX	2024051646552534
16-05-2024 10:04:03	688	€32.835	XAMS	2024051646552538
16-05-2024 10:04:18	557	€32.84	XAMS	2024051646552586
16-05-2024 10:04:18	1,023	€32.84	XAMS	2024051646552588
16-05-2024 10:04:48	20	£28.03	XLON	2024051646552678
16-05-2024 10:04:51	2,067	£28.03	XLON	2024051646552684
16-05-2024 10:04:59	334	£28.03	BATE	2024051646552702
16-05-2024 10:05:16	32	£28.03	BATE	2024051646552846

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 10:05:16	405	£28.03	BATE	2024051646552848
16-05-2024 10:05:16	50	£28.03	BATE	2024051646552850
16-05-2024 10:05:34	10	£28.03	BATE	2024051646552896
16-05-2024 10:05:34	739	€32.835	CEUX	2024051646552898
16-05-2024 10:05:34	347	€32.835	TQEX	2024051646552900
16-05-2024 10:05:34	107	€32.835	CEUX	2024051646552902
16-05-2024 10:05:34	1,651	€32.835	XAMS	2024051646552904
16-05-2024 10:05:34	643	€32.835	XAMS	2024051646552906
16-05-2024 10:05:57	29	£28.02	BATE	2024051646552974
16-05-2024 10:05:59	2,600	£28.02	BATE	2024051646552976
16-05-2024 10:05:59	350	£28.02	BATE	2024051646552978
16-05-2024 10:05:59	800	£28.02	BATE	2024051646552980
16-05-2024 10:05:59	724	£28.02	BATE	2024051646552982
16-05-2024 10:05:59	610	£28.02	BATE	2024051646552984
16-05-2024 10:05:59	1,539	£28.02	BATE	2024051646552986
16-05-2024 10:05:59	52	£28.02	BATE	2024051646552988
16-05-2024 10:05:59	307	£28.02	BATE	2024051646552990
16-05-2024 10:06:00	485	£28.025	XLON	2024051646552992
16-05-2024 10:06:00	681	£28.025	XLON	2024051646552994
16-05-2024 10:06:00	291	£28.025	XLON	2024051646552996
16-05-2024 10:06:00	469	£28.025	XLON	2024051646552998
16-05-2024 10:06:39	814	£28.03	CHIX	2024051646553159
16-05-2024 10:06:39	288	£28.03	XLON	2024051646553161
16-05-2024 10:06:39	139	£28.03	CHIX	2024051646553163
16-05-2024 10:06:39	843	£28.03	XLON	2024051646553165
16-05-2024 10:07:24	570	£28.03	BATE	2024051646553439
16-05-2024 10:07:24	453	£28.03	BATE	2024051646553441
16-05-2024 10:07:24	352	€32.845	CEUX	2024051646553443
16-05-2024 10:07:24	621	€32.845	CEUX	2024051646553445
16-05-2024 10:07:24	2,422	€32.845	XAMS	2024051646553447
16-05-2024 10:08:28	598	£28.055	XLON	2024051646553553
16-05-2024 10:08:28	774	£28.055	XLON	2024051646553555
16-05-2024 10:08:28	100	£28.055	XLON	2024051646553557
16-05-2024 10:08:28	485	£28.055	XLON	2024051646553559
16-05-2024 10:08:28	292	£28.055	XLON	2024051646553561
16-05-2024 10:08:28	65	£28.055	XLON	2024051646553563

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 10:08:37	2,123	€32.865	XAMS	2024051646553571
16-05-2024 10:08:37	1,167	€32.865	XAMS	2024051646553573
16-05-2024 10:08:37	274	€32.865	TQEX	2024051646553577
16-05-2024 10:08:49	775	€32.86	CEUX	2024051646553581
16-05-2024 10:08:49	145	£28.045	XLON	2024051646553583
16-05-2024 10:08:49	321	£28.045	XLON	2024051646553585
16-05-2024 10:09:03	711	£28.055	BATE	2024051646553749
16-05-2024 10:09:03	261	£28.055	BATE	2024051646553751
16-05-2024 10:09:05	278	€32.865	CEUX	2024051646553753
16-05-2024 10:09:07	501	€32.865	XAMS	2024051646553757
16-05-2024 10:09:07	301	€32.865	XAMS	2024051646553759
16-05-2024 10:09:10	760	€32.865	XAMS	2024051646553763
16-05-2024 10:09:10	532	€32.865	XAMS	2024051646553765
16-05-2024 10:09:24	10	£28.045	XLON	2024051646553839
16-05-2024 10:09:51	1,982	£28.045	XLON	2024051646553883
16-05-2024 10:09:51	296	£28.045	XLON	2024051646553885
16-05-2024 10:10:05	458	€32.855	XAMS	2024051646554312
16-05-2024 10:10:05	553	€32.855	XAMS	2024051646554316
16-05-2024 10:10:05	167	€32.855	XAMS	2024051646554322
16-05-2024 10:10:05	860	€32.855	XAMS	2024051646554324
16-05-2024 10:10:13	760	€32.855	CEUX	2024051646554354
16-05-2024 10:10:13	57	€32.855	CEUX	2024051646554356
16-05-2024 10:10:33	520	£28.05	CHIX	2024051646554646
16-05-2024 10:10:38	2	£28.05	CHIX	2024051646554678
16-05-2024 10:10:38	703	£28.05	CHIX	2024051646554680
16-05-2024 10:11:03	1,318	€32.86	XAMS	2024051646554750
16-05-2024 10:11:09	653	£28.05	XLON	2024051646554788
16-05-2024 10:11:09	500	£28.05	XLON	2024051646554790
16-05-2024 10:11:09	344	£28.05	XLON	2024051646554792
16-05-2024 10:11:10	620	£28.045	BATE	2024051646554794
16-05-2024 10:11:10	170	£28.045	BATE	2024051646554796
16-05-2024 10:11:10	401	€32.86	XAMS	2024051646554798
16-05-2024 10:11:17	1,300	£28.04	BATE	2024051646554904
16-05-2024 10:11:17	1,300	£28.04	BATE	2024051646554906
16-05-2024 10:11:17	160	£28.04	CHIX	2024051646554908
16-05-2024 10:11:17	672	£28.04	BATE	2024051646554910

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 10:11:17	1,300	£28.04	BATE	2024051646554912
16-05-2024 10:11:17	30	£28.04	XLON	2024051646554914
16-05-2024 10:11:17	1,300	£28.04	BATE	2024051646554916
16-05-2024 10:11:17	1,300	£28.04	BATE	2024051646554918
16-05-2024 10:11:17	440	£28.04	XLON	2024051646554920
16-05-2024 10:11:23	101	£28.04	BATE	2024051646554938
16-05-2024 10:11:29	136	£28.04	CHIX	2024051646554948
16-05-2024 10:11:31	1,412	£28.04	BATE	2024051646555012
16-05-2024 10:11:31	1,005	£28.04	BATE	2024051646555014
16-05-2024 10:11:31	3,015	£28.04	BATE	2024051646555016
16-05-2024 10:11:31	300	£28.04	BATE	2024051646555018
16-05-2024 10:11:31	746	€32.855	XAMS	2024051646555020
16-05-2024 10:11:31	6,995	£28.04	BATE	2024051646555022
16-05-2024 10:11:31	112	£28.04	BATE	2024051646555024
16-05-2024 10:11:31	455	€32.85	TQEX	2024051646555026
16-05-2024 10:11:31	1	€32.85	TQEX	2024051646555028
16-05-2024 10:11:38	91	€32.85	CEUX	2024051646555070
16-05-2024 10:11:38	166	€32.85	CEUX	2024051646555072
16-05-2024 10:11:38	271	€32.85	CEUX	2024051646555074
16-05-2024 10:11:38	59	€32.85	CEUX	2024051646555076
16-05-2024 10:11:38	199	€32.85	CEUX	2024051646555078
16-05-2024 10:11:38	155	€32.85	CEUX	2024051646555080
16-05-2024 10:11:38	164	€32.85	CEUX	2024051646555082
16-05-2024 10:12:12	218	£28.025	XLON	2024051646555510
16-05-2024 10:12:21	151	€32.845	XAMS	2024051646555566
16-05-2024 10:12:21	923	€32.845	XAMS	2024051646555568
16-05-2024 10:12:21	830	€32.845	XAMS	2024051646555570
16-05-2024 10:12:53	670	£28.035	XLON	2024051646555618
16-05-2024 10:12:53	500	£28.035	XLON	2024051646555620
16-05-2024 10:12:53	500	£28.035	XLON	2024051646555622
16-05-2024 10:12:53	96	£28.035	XLON	2024051646555624
16-05-2024 10:13:02	207	£28.025	BATE	2024051646555642
16-05-2024 10:13:02	238	£28.025	XLON	2024051646555644
16-05-2024 10:13:02	11	£28.025	BATE	2024051646555646
16-05-2024 10:13:02	9	£28.025	BATE	2024051646555648
16-05-2024 10:13:02	342	€32.835	CEUX	2024051646555650

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 10:13:47	553	€32.855	XAMS	2024051646555825
16-05-2024 10:13:47	1,470	€32.855	XAMS	2024051646555827
16-05-2024 10:14:12	553	€32.855	XAMS	2024051646555929
16-05-2024 10:14:12	78	€32.855	XAMS	2024051646555931
16-05-2024 10:14:12	923	€32.855	XAMS	2024051646555933
16-05-2024 10:14:12	21	€32.855	XAMS	2024051646555935
16-05-2024 10:14:15	754	£28.035	XLON	2024051646555943
16-05-2024 10:14:15	307	£28.035	XLON	2024051646555945
16-05-2024 10:14:15	150	£28.035	XLON	2024051646555947
16-05-2024 10:14:15	100	£28.035	XLON	2024051646555949
16-05-2024 10:14:15	244	£28.035	XLON	2024051646555951
16-05-2024 10:14:20	69	€32.865	CEUX	2024051646555973
16-05-2024 10:14:20	250	€32.865	CEUX	2024051646555975
16-05-2024 10:14:20	400	€32.865	CEUX	2024051646555977
16-05-2024 10:14:20	166	€32.865	CEUX	2024051646555979
16-05-2024 10:14:20	116	€32.865	CEUX	2024051646555981
16-05-2024 10:14:20	250	€32.865	CEUX	2024051646555983
16-05-2024 10:14:56	902	£28.045	CHIX	2024051646556186
16-05-2024 10:15:16	335	£28.045	XLON	2024051646556240
16-05-2024 10:15:16	45	£28.045	XLON	2024051646556242
16-05-2024 10:15:16	1,054	£28.045	XLON	2024051646556244
16-05-2024 10:15:29	628	£28.045	XLON	2024051646556292
16-05-2024 10:15:30	1,045	€32.865	XAMS	2024051646556294
16-05-2024 10:15:30	1,262	€32.865	XAMS	2024051646556296
16-05-2024 10:15:47	954	€32.865	CEUX	2024051646556404
16-05-2024 10:16:17	1,056	€32.865	XAMS	2024051646556480
16-05-2024 10:16:43	1,306	£28.055	XLON	2024051646556588
16-05-2024 10:16:43	272	£28.055	XLON	2024051646556590
16-05-2024 10:16:43	420	£28.055	XLON	2024051646556592
16-05-2024 10:16:56	211	€32.87	CEUX	2024051646556726
16-05-2024 10:16:56	807	€32.87	TQEX	2024051646556728
16-05-2024 10:16:56	124	€32.87	CEUX	2024051646556730
16-05-2024 10:16:56	500	€32.87	XAMS	2024051646556732
16-05-2024 10:16:56	98	€32.87	XAMS	2024051646556734
16-05-2024 10:16:56	180	€32.87	XAMS	2024051646556736
16-05-2024 10:16:56	904	€32.87	XAMS	2024051646556738

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 10:16:56	422	€32.87	XAMS	2024051646556740
16-05-2024 10:17:07	535	€32.87	XAMS	2024051646556760
16-05-2024 10:17:07	923	€32.87	XAMS	2024051646556762
16-05-2024 10:17:07	15	€32.87	XAMS	2024051646556764
16-05-2024 10:17:12	500	€32.87	XAMS	2024051646556770
16-05-2024 10:17:12	698	€32.87	XAMS	2024051646556772
16-05-2024 10:17:12	923	€32.87	XAMS	2024051646556774
16-05-2024 10:17:12	15	€32.87	XAMS	2024051646556776
16-05-2024 10:17:12	1,079	€32.87	XAMS	2024051646556778
16-05-2024 10:17:12	11	€32.87	XAMS	2024051646556780
16-05-2024 10:17:35	291	€32.865	CEUX	2024051646557004
16-05-2024 10:17:35	367	€32.865	CEUX	2024051646557006
16-05-2024 10:17:35	834	€32.865	XAMS	2024051646557008
16-05-2024 10:17:38	883	£28.05	CHIX	2024051646557016
16-05-2024 10:18:14	459	£28.045	BATE	2024051646557084
16-05-2024 10:18:14	109	£28.045	CHIX	2024051646557086
16-05-2024 10:18:14	137	€32.865	CEUX	2024051646557088
16-05-2024 10:18:14	145	€32.865	CEUX	2024051646557090
16-05-2024 10:18:14	440	£28.045	XLON	2024051646557092
16-05-2024 10:18:14	450	£28.045	BATE	2024051646557094
16-05-2024 10:18:14	690	£28.045	XLON	2024051646557096
16-05-2024 10:18:14	674	£28.045	XLON	2024051646557098
16-05-2024 10:18:14	459	£28.045	XLON	2024051646557100
16-05-2024 10:18:15	905	€32.865	XAMS	2024051646557102
16-05-2024 10:18:15	695	€32.865	XAMS	2024051646557104
16-05-2024 10:18:17	539	€32.865	XAMS	2024051646557108
16-05-2024 10:18:17	650	€32.865	XAMS	2024051646557110
16-05-2024 10:18:17	923	€32.865	XAMS	2024051646557112
16-05-2024 10:18:17	15	€32.865	XAMS	2024051646557114
16-05-2024 10:18:23	698	€32.865	XAMS	2024051646557122
16-05-2024 10:18:23	923	€32.865	XAMS	2024051646557124
16-05-2024 10:18:23	16	€32.865	XAMS	2024051646557126
16-05-2024 10:18:37	1,410	€32.865	XAMS	2024051646557186
16-05-2024 10:18:43	374	€32.865	XAMS	2024051646557306
16-05-2024 10:18:43	923	€32.865	XAMS	2024051646557308
16-05-2024 10:18:43	15	€32.865	XAMS	2024051646557310

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 10:18:43	15	€32.865	XAMS	2024051646557312
16-05-2024 10:18:51	185	£28.04	CHIX	2024051646557422
16-05-2024 10:18:51	471	£28.04	XLON	2024051646557424
16-05-2024 10:18:51	143	€32.86	CEUX	2024051646557426
16-05-2024 10:18:51	173	€32.86	CEUX	2024051646557428
16-05-2024 10:18:51	780	€32.86	XAMS	2024051646557430
16-05-2024 10:18:59	698	€32.855	XAMS	2024051646557438
16-05-2024 10:18:59	168	€32.855	XAMS	2024051646557440
16-05-2024 10:19:48	2,191	€32.86	XAMS	2024051646557682
16-05-2024 10:19:48	187	€32.86	TQEX	2024051646557684
16-05-2024 10:19:48	145	€32.86	CEUX	2024051646557686
16-05-2024 10:19:48	231	€32.86	TQEX	2024051646557688
16-05-2024 10:19:48	179	€32.86	CEUX	2024051646557690
16-05-2024 10:19:58	1,880	£28.04	XLON	2024051646557726
16-05-2024 10:19:58	542	€32.86	XAMS	2024051646557730
16-05-2024 10:19:58	600	€32.86	XAMS	2024051646557732
16-05-2024 10:19:58	698	€32.86	XAMS	2024051646557734
16-05-2024 10:19:58	1,151	€32.86	XAMS	2024051646557736
16-05-2024 10:19:58	127	€32.86	XAMS	2024051646557738
16-05-2024 10:19:58	494	€32.86	XAMS	2024051646557740
16-05-2024 10:19:58	589	€32.86	XAMS	2024051646557742
16-05-2024 10:19:58	500	€32.86	XAMS	2024051646557744
16-05-2024 10:19:58	16	€32.86	XAMS	2024051646557746
16-05-2024 10:19:58	15	€32.86	XAMS	2024051646557748
16-05-2024 10:19:58	234	€32.86	XAMS	2024051646557750
16-05-2024 10:19:58	140	€32.86	XAMS	2024051646557752
16-05-2024 10:19:59	126	€32.86	XAMS	2024051646557754
16-05-2024 10:19:59	698	€32.86	XAMS	2024051646557756
16-05-2024 10:19:59	764	€32.86	XAMS	2024051646557758
16-05-2024 10:19:59	15	€32.86	XAMS	2024051646557760
16-05-2024 10:19:59	589	€32.86	XAMS	2024051646557762
16-05-2024 10:19:59	140	€32.86	XAMS	2024051646557764
16-05-2024 10:20:17	1,336	€32.865	XAMS	2024051646557914
16-05-2024 10:20:17	1,157	€32.865	XAMS	2024051646557916
16-05-2024 10:20:17	15	€32.865	XAMS	2024051646557918
16-05-2024 10:20:18	958	€32.865	CEUX	2024051646557920

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 10:20:18	923	€32.865	XAMS	2024051646557922
16-05-2024 10:20:18	1,157	€32.865	XAMS	2024051646557924
16-05-2024 10:20:18	220	€32.865	XAMS	2024051646557926
16-05-2024 10:20:18	202	€32.865	XAMS	2024051646557928
16-05-2024 10:20:22	923	€32.865	XAMS	2024051646557934
16-05-2024 10:20:23	829	€32.865	XAMS	2024051646557938
16-05-2024 10:20:31	493	€32.865	XAMS	2024051646557956
16-05-2024 10:20:47	500	€32.865	XAMS	2024051646557992
16-05-2024 10:20:47	11	€32.865	XAMS	2024051646557994
16-05-2024 10:20:48	500	€32.865	XAMS	2024051646558000
16-05-2024 10:21:03	550	€32.865	XAMS	2024051646558070
16-05-2024 10:21:04	962	€32.865	XAMS	2024051646558072
16-05-2024 10:21:19	97	€32.87	XAMS	2024051646558271
16-05-2024 10:21:19	316	€32.87	XAMS	2024051646558273
16-05-2024 10:21:19	182	€32.87	XAMS	2024051646558275
16-05-2024 10:21:23	107	€32.87	XAMS	2024051646558279
16-05-2024 10:21:24	1,642	€32.87	XAMS	2024051646558281
16-05-2024 10:21:24	239	€32.87	XAMS	2024051646558283
16-05-2024 10:21:34	823	£28.055	XLON	2024051646558309
16-05-2024 10:21:34	379	£28.055	XLON	2024051646558311
16-05-2024 10:21:34	846	£28.055	XLON	2024051646558313
16-05-2024 10:21:34	236	£28.055	XLON	2024051646558315
16-05-2024 10:21:39	187	£28.055	CHIX	2024051646558351
16-05-2024 10:21:39	31	£28.055	CHIX	2024051646558353
16-05-2024 10:21:39	620	£28.055	CHIX	2024051646558355
16-05-2024 10:21:39	39	£28.055	CHIX	2024051646558357
16-05-2024 10:22:08	791	€32.865	CEUX	2024051646558561
16-05-2024 10:22:08	33	€32.865	CEUX	2024051646558563
16-05-2024 10:22:08	388	£28.05	XLON	2024051646558565
16-05-2024 10:22:08	147	€32.865	CEUX	2024051646558567
16-05-2024 10:22:08	863	€32.865	XAMS	2024051646558569
16-05-2024 10:22:08	698	€32.865	XAMS	2024051646558573
16-05-2024 10:22:08	923	€32.865	XAMS	2024051646558575
16-05-2024 10:22:08	426	€32.865	XAMS	2024051646558577
16-05-2024 10:22:08	497	€32.865	XAMS	2024051646558579
16-05-2024 10:22:08	222	€32.865	XAMS	2024051646558581

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 10:22:08	844	€32.865	XAMS	2024051646558583
16-05-2024 10:22:13	441	£28.045	XLON	2024051646558589
16-05-2024 10:22:37	727	€32.855	XAMS	2024051646558621
16-05-2024 10:22:37	157	€32.855	XAMS	2024051646558623
16-05-2024 10:23:15	421	€32.855	XAMS	2024051646558870
16-05-2024 10:23:16	113	£28.04	CHIX	2024051646558874
16-05-2024 10:23:16	70	£28.04	XLON	2024051646558876
16-05-2024 10:23:16	1,504	€32.855	XAMS	2024051646558878
16-05-2024 10:23:20	764	€32.855	CEUX	2024051646558880
16-05-2024 10:23:20	175	€32.855	CEUX	2024051646558882
16-05-2024 10:23:34	265	£28.04	XLON	2024051646558909
16-05-2024 10:23:34	236	£28.04	XLON	2024051646558911
16-05-2024 10:23:34	526	£28.04	XLON	2024051646558913
16-05-2024 10:23:34	1,191	£28.04	XLON	2024051646558915
16-05-2024 10:23:56	319	£28.035	CHIX	2024051646558967
16-05-2024 10:23:56	51	£28.035	XLON	2024051646558969
16-05-2024 10:23:58	324	€32.845	XAMS	2024051646558973
16-05-2024 10:24:26	15	€32.86	XAMS	2024051646559153
16-05-2024 10:24:26	698	€32.86	XAMS	2024051646559155
16-05-2024 10:24:26	923	€32.86	XAMS	2024051646559157
16-05-2024 10:24:26	324	€32.86	XAMS	2024051646559159
16-05-2024 10:24:52	833	€32.855	CEUX	2024051646559253
16-05-2024 10:25:12	90	€32.865	XAMS	2024051646559398
16-05-2024 10:25:12	3	€32.865	XAMS	2024051646559400
16-05-2024 10:25:12	4	€32.865	XAMS	2024051646559402
16-05-2024 10:25:13	611	£28.05	XLON	2024051646559406
16-05-2024 10:25:13	891	£28.05	XLON	2024051646559408
16-05-2024 10:25:13	644	£28.05	XLON	2024051646559410
16-05-2024 10:25:13	1,765	€32.865	XAMS	2024051646559412
16-05-2024 10:25:13	110	€32.865	XAMS	2024051646559414
16-05-2024 10:25:19	179	£28.045	CHIX	2024051646559422
16-05-2024 10:25:19	106	£28.045	CHIX	2024051646559424
16-05-2024 10:25:19	126	£28.045	CHIX	2024051646559426
16-05-2024 10:25:19	12	£28.045	CHIX	2024051646559428
16-05-2024 10:25:26	143	€32.86	TQEX	2024051646559434
16-05-2024 10:25:26	71	€32.86	TQEX	2024051646559436

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 10:25:26	235	€32.86	TQEX	2024051646559438
16-05-2024 10:25:26	47	€32.86	TQEX	2024051646559440
16-05-2024 10:25:26	100	€32.86	TQEX	2024051646559442
16-05-2024 10:25:26	212	€32.86	TQEX	2024051646559444
16-05-2024 10:25:36	146	£28.04	CHIX	2024051646559460
16-05-2024 10:25:36	419	£28.04	XLON	2024051646559462
16-05-2024 10:25:36	643	€32.85	XAMS	2024051646559464
16-05-2024 10:26:24	867	€32.85	CEUX	2024051646559520
16-05-2024 10:26:24	157	€32.85	CEUX	2024051646559522
16-05-2024 10:26:28	698	€32.85	XAMS	2024051646559530
16-05-2024 10:26:28	429	€32.85	XAMS	2024051646559532
16-05-2024 10:26:28	228	€32.85	XAMS	2024051646559534
16-05-2024 10:26:28	874	€32.85	XAMS	2024051646559536
16-05-2024 10:26:57	92	€32.85	CEUX	2024051646559576
16-05-2024 10:27:07	1,300	£28.04	XLON	2024051646559696
16-05-2024 10:27:07	754	£28.04	XLON	2024051646559698
16-05-2024 10:27:07	407	£28.035	XLON	2024051646559700
16-05-2024 10:27:07	728	€32.845	XAMS	2024051646559702
16-05-2024 10:27:30	176	£28.03	CHIX	2024051646559744
16-05-2024 10:27:30	207	£28.03	XLON	2024051646559746
16-05-2024 10:27:49	99	€32.845	XAMS	2024051646559760
16-05-2024 10:27:49	1,674	€32.845	XAMS	2024051646559762
16-05-2024 10:27:55	88	€32.845	CEUX	2024051646559788
16-05-2024 10:27:55	248	€32.845	CEUX	2024051646559790
16-05-2024 10:27:55	266	€32.845	CEUX	2024051646559792
16-05-2024 10:27:59	250	€32.84	CEUX	2024051646559794
16-05-2024 10:27:59	62	€32.84	CEUX	2024051646559796
16-05-2024 10:27:59	185	£28.03	XLON	2024051646559798
16-05-2024 10:28:40	488	€32.83	XAMS	2024051646559992
16-05-2024 10:28:40	366	€32.83	XAMS	2024051646559994
16-05-2024 10:28:41	417	£28.025	CHIX	2024051646559996
16-05-2024 10:28:41	751	£28.025	XLON	2024051646559998
16-05-2024 10:28:41	17	£28.02	BATE	2024051646560000
16-05-2024 10:29:06	68	€32.83	XAMS	2024051646560062
16-05-2024 10:29:06	1,177	€32.83	XAMS	2024051646560066
16-05-2024 10:29:06	127	€32.83	XAMS	2024051646560068

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 10:29:06	223	€32.83	XAMS	2024051646560070
16-05-2024 10:29:06	113	€32.83	XAMS	2024051646560072
16-05-2024 10:29:24	1,938	£28.025	XLON	2024051646560146
16-05-2024 10:29:26	321	€32.83	CEUX	2024051646560154
16-05-2024 10:29:26	299	€32.83	CEUX	2024051646560156
16-05-2024 10:29:26	166	€32.83	CEUX	2024051646560158
16-05-2024 10:29:26	200	€32.83	CEUX	2024051646560160
16-05-2024 10:29:56	127	€32.83	XAMS	2024051646560314
16-05-2024 10:29:56	150	€32.83	XAMS	2024051646560316
16-05-2024 10:29:56	985	€32.83	XAMS	2024051646560318
16-05-2024 10:29:56	192	€32.83	XAMS	2024051646560320
16-05-2024 10:30:05	255	€32.83	XAMS	2024051646560340
16-05-2024 10:30:11	181	€32.83	XAMS	2024051646560344
16-05-2024 10:30:17	350	£28.02	BATE	2024051646560352
16-05-2024 10:30:17	67	£28.02	BATE	2024051646560354
16-05-2024 10:30:17	72	£28.02	XLON	2024051646560356
16-05-2024 10:30:29	464	£28.02	BATE	2024051646560388
16-05-2024 10:30:52	2,600	£28.02	BATE	2024051646560438
16-05-2024 10:30:52	3,900	£28.02	BATE	2024051646560440
16-05-2024 10:30:52	3,900	£28.02	BATE	2024051646560442
16-05-2024 10:30:52	1,691	£28.02	BATE	2024051646560444
16-05-2024 10:30:52	873	£28.02	CHIX	2024051646560446
16-05-2024 10:30:52	909	£28.02	XLON	2024051646560448
16-05-2024 10:31:11	114	€32.84	CEUX	2024051646560620
16-05-2024 10:31:11	184	€32.84	CEUX	2024051646560622
16-05-2024 10:31:11	118	€32.84	CEUX	2024051646560624
16-05-2024 10:31:11	400	€32.84	CEUX	2024051646560626
16-05-2024 10:31:11	128	€32.84	CEUX	2024051646560628
16-05-2024 10:31:16	638	€32.84	XAMS	2024051646560632
16-05-2024 10:31:16	1,148	€32.84	XAMS	2024051646560634
16-05-2024 10:31:16	406	€32.84	XAMS	2024051646560636
16-05-2024 10:31:22	49	£28.03	CHIX	2024051646560644
16-05-2024 10:31:22	123	£28.03	CHIX	2024051646560646
16-05-2024 10:31:22	85	£28.03	XLON	2024051646560648
16-05-2024 10:31:22	508	£28.03	XLON	2024051646560650
16-05-2024 10:31:22	1,382	£28.03	XLON	2024051646560652

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 10:31:24	166	£28.025	CHIX	2024051646560658
16-05-2024 10:31:56	326	€32.83	CEUX	2024051646560698
16-05-2024 10:31:57	836	€32.83	TQEX	2024051646560700
16-05-2024 10:31:57	595	€32.83	XAMS	2024051646560702
16-05-2024 10:31:57	171	€32.83	XAMS	2024051646560704
16-05-2024 10:31:59	453	£28.02	XLON	2024051646560710
16-05-2024 10:32:26	541	€32.83	XAMS	2024051646560888
16-05-2024 10:32:26	127	€32.83	XAMS	2024051646560890
16-05-2024 10:32:26	698	€32.83	XAMS	2024051646560892
16-05-2024 10:32:26	704	€32.83	XAMS	2024051646560894
16-05-2024 10:33:16	1,556	£28.03	XLON	2024051646561058
16-05-2024 10:33:16	686	£28.03	XLON	2024051646561060
16-05-2024 10:33:20	425	£28.025	XLON	2024051646561075
16-05-2024 10:33:28	444	€32.835	XAMS	2024051646561229
16-05-2024 10:33:28	430	€32.835	XAMS	2024051646561231
16-05-2024 10:33:28	698	€32.835	XAMS	2024051646561233
16-05-2024 10:33:28	484	€32.835	XAMS	2024051646561235
16-05-2024 10:33:34	2	€32.835	CEUX	2024051646561252
16-05-2024 10:33:34	937	€32.835	CEUX	2024051646561254
16-05-2024 10:33:34	336	€32.835	CEUX	2024051646561256
16-05-2024 10:34:31	508	€32.835	XAMS	2024051646561597
16-05-2024 10:34:31	477	€32.835	XAMS	2024051646561599
16-05-2024 10:34:31	916	€32.835	XAMS	2024051646561601
16-05-2024 10:34:45	319	£28.03	XLON	2024051646561643
16-05-2024 10:34:45	139	£28.03	XLON	2024051646561645
16-05-2024 10:34:45	857	£28.03	CHIX	2024051646561647
16-05-2024 10:34:45	141	£28.03	XLON	2024051646561649
16-05-2024 10:34:45	1,028	£28.03	XLON	2024051646561651
16-05-2024 10:34:45	216	£28.03	XLON	2024051646561653
16-05-2024 10:34:45	444	£28.03	XLON	2024051646561655
16-05-2024 10:34:55	56	£28.025	CHIX	2024051646561839
16-05-2024 10:35:02	270	€32.83	CEUX	2024051646561965
16-05-2024 10:35:02	363	€32.83	CEUX	2024051646561967
16-05-2024 10:35:37	384	€32.83	XAMS	2024051646562183
16-05-2024 10:35:37	1,317	€32.83	XAMS	2024051646562185
16-05-2024 10:35:37	321	€32.83	XAMS	2024051646562187

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 10:36:03	90	€32.83	CEUX	2024051646562383
16-05-2024 10:36:03	501	€32.83	CEUX	2024051646562387
16-05-2024 10:36:03	253	€32.83	CEUX	2024051646562389
16-05-2024 10:36:03	115	€32.83	CEUX	2024051646562391
16-05-2024 10:36:03	5	€32.83	CEUX	2024051646562393
16-05-2024 10:36:55	340	€32.83	CEUX	2024051646562867
16-05-2024 10:36:55	2,037	€32.83	XAMS	2024051646562871
16-05-2024 10:36:55	1,052	£28.025	XLON	2024051646562873
16-05-2024 10:36:55	1,197	£28.025	XLON	2024051646562875
16-05-2024 10:36:55	539	€32.825	TQEX	2024051646562877
16-05-2024 10:36:55	45	€32.825	TQEX	2024051646562879
16-05-2024 10:36:57	742	£28.02	BATE	2024051646563001
16-05-2024 10:36:57	504	£28.02	XLON	2024051646563003
16-05-2024 10:36:57	355	£28.02	XLON	2024051646563005
16-05-2024 10:37:28	71	£28.025	CHIX	2024051646563181
16-05-2024 10:37:28	129	£28.025	CHIX	2024051646563283
16-05-2024 10:37:28	138	£28.025	CHIX	2024051646563285
16-05-2024 10:37:41	607	£28.025	CHIX	2024051646563297
16-05-2024 10:37:41	2,000	€32.83	XAMS	2024051646563299
16-05-2024 10:37:41	153	€32.83	XAMS	2024051646563301
16-05-2024 10:38:26	89	€32.835	XAMS	2024051646563395
16-05-2024 10:38:26	200	€32.835	XAMS	2024051646563397
16-05-2024 10:38:26	204	€32.835	XAMS	2024051646563399
16-05-2024 10:38:27	673	€32.835	XAMS	2024051646563403
16-05-2024 10:38:28	667	€32.835	XAMS	2024051646563433
16-05-2024 10:38:45	1,907	£28.025	XLON	2024051646563463
16-05-2024 10:38:45	1,241	€32.83	CEUX	2024051646563465
16-05-2024 10:39:11	348	€32.825	TQEX	2024051646563667
16-05-2024 10:39:11	780	€32.825	XAMS	2024051646563669
16-05-2024 10:39:16	366	£28.025	XLON	2024051646563733
16-05-2024 10:39:16	449	£28.025	XLON	2024051646563735
16-05-2024 10:39:16	1,000	£28.025	XLON	2024051646563737
16-05-2024 10:39:16	42	£28.025	XLON	2024051646563739
16-05-2024 10:39:47	1,932	€32.825	XAMS	2024051646564014
16-05-2024 10:40:10	815	€32.825	CEUX	2024051646564070
16-05-2024 10:40:27	2,402	£28.02	BATE	2024051646564192

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 10:40:27	805	£28.02	BATE	2024051646564194
16-05-2024 10:40:27	200	£28.02	BATE	2024051646564196
16-05-2024 10:40:27	143	£28.02	CHIX	2024051646564198
16-05-2024 10:40:27	3,053	£28.02	BATE	2024051646564200
16-05-2024 10:40:27	544	£28.02	XLON	2024051646564202
16-05-2024 10:40:41	278	€32.825	XAMS	2024051646564275
16-05-2024 10:40:41	109	€32.825	XAMS	2024051646564279
16-05-2024 10:40:42	767	€32.825	XAMS	2024051646564283
16-05-2024 10:40:43	162	£28.02	XLON	2024051646564285
16-05-2024 10:40:47	754	€32.825	XAMS	2024051646564291
16-05-2024 10:40:48	2,811	£28.02	BATE	2024051646564293
16-05-2024 10:40:48	9,987	£28.02	BATE	2024051646564295
16-05-2024 10:40:48	604	£28.02	CHIX	2024051646564297
16-05-2024 10:40:48	580	£28.02	XLON	2024051646564299
16-05-2024 10:40:48	164	€32.82	CEUX	2024051646564301
16-05-2024 10:41:00	146	£28.015	CHIX	2024051646564371
16-05-2024 10:41:00	557	£28.015	XLON	2024051646564373
16-05-2024 10:41:06	168	£28.01	CHIX	2024051646564487
16-05-2024 10:41:06	507	£28.01	XLON	2024051646564489
16-05-2024 10:41:36	534	€32.815	XAMS	2024051646564549
16-05-2024 10:41:36	589	€32.815	XAMS	2024051646564551
16-05-2024 10:41:36	355	€32.815	XAMS	2024051646564553
16-05-2024 10:41:43	869	€32.815	CEUX	2024051646564575
16-05-2024 10:41:55	124	£28.03	CHIX	2024051646564619
16-05-2024 10:42:02	676	€32.83	XAMS	2024051646564631
16-05-2024 10:42:02	101	€32.83	XAMS	2024051646564633
16-05-2024 10:42:22	590	£28.035	XLON	2024051646564805
16-05-2024 10:42:45	1,089	£28.045	XLON	2024051646565111
16-05-2024 10:42:45	896	£28.045	XLON	2024051646565113
16-05-2024 10:43:02	2,071	€32.85	XAMS	2024051646565370
16-05-2024 10:43:13	43	£28.035	XLON	2024051646565469
16-05-2024 10:43:13	926	€32.845	CEUX	2024051646565471
16-05-2024 10:43:51	500	€32.84	XAMS	2024051646565713
16-05-2024 10:43:51	923	€32.84	XAMS	2024051646565715
16-05-2024 10:43:51	383	€32.84	XAMS	2024051646565717
16-05-2024 10:43:51	15	€32.84	XAMS	2024051646565719

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 10:43:51	336	€32.84	XAMS	2024051646565721
16-05-2024 10:44:02	138	£28.03	CHIX	2024051646565739
16-05-2024 10:44:06	430	€32.835	CEUX	2024051646565747
16-05-2024 10:44:12	222	£28.03	XLON	2024051646565757
16-05-2024 10:44:12	270	£28.03	XLON	2024051646565759
16-05-2024 10:45:08	853	£28.055	CHIX	2024051646566258
16-05-2024 10:45:08	440	£28.055	XLON	2024051646566260
16-05-2024 10:45:08	2,028	£28.055	XLON	2024051646566262
16-05-2024 10:45:21	942	€32.86	CEUX	2024051646566348
16-05-2024 10:45:21	2,302	€32.86	XAMS	2024051646566350
16-05-2024 10:45:55	317	€32.855	CEUX	2024051646566622
16-05-2024 10:45:55	813	€32.855	TQEX	2024051646566624
16-05-2024 10:45:55	145	£28.045	CHIX	2024051646566626
16-05-2024 10:45:55	138	€32.855	TQEX	2024051646566628
16-05-2024 10:45:55	460	£28.045	XLON	2024051646566630
16-05-2024 10:45:55	825	€32.855	XAMS	2024051646566632
16-05-2024 10:46:42	1,514	€32.85	XAMS	2024051646566876
16-05-2024 10:46:42	470	€32.85	XAMS	2024051646566878
16-05-2024 10:46:42	49	€32.85	XAMS	2024051646566880
16-05-2024 10:46:42	485	£28.045	XLON	2024051646566882
16-05-2024 10:46:42	222	£28.045	XLON	2024051646566884
16-05-2024 10:46:42	264	£28.045	XLON	2024051646566886
16-05-2024 10:46:42	500	£28.045	XLON	2024051646566888
16-05-2024 10:46:42	294	£28.045	XLON	2024051646566890
16-05-2024 10:46:47	320	€32.845	CEUX	2024051646566944
16-05-2024 10:46:48	225	£28.035	XLON	2024051646566982
16-05-2024 10:46:49	143	£28.035	CHIX	2024051646566984
16-05-2024 10:47:52	540	€32.84	XAMS	2024051646567764
16-05-2024 10:47:52	1,259	€32.84	XAMS	2024051646567766
16-05-2024 10:47:52	650	€32.84	XAMS	2024051646567768
16-05-2024 10:47:52	14	€32.84	XAMS	2024051646567770
16-05-2024 10:47:54	200	€32.835	CEUX	2024051646567772
16-05-2024 10:47:54	774	€32.835	CEUX	2024051646567774
16-05-2024 10:47:58	118	£28.025	CHIX	2024051646567780
16-05-2024 10:47:58	439	£28.025	XLON	2024051646567784
16-05-2024 10:48:03	159	£28.015	CHIX	2024051646567794

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 10:48:11	129	£28.015	XLON	2024051646567830
16-05-2024 10:49:01	1,058	£28.02	XLON	2024051646567926
16-05-2024 10:49:11	1,961	€32.825	XAMS	2024051646568064
16-05-2024 10:49:11	421	€32.825	XAMS	2024051646568066
16-05-2024 10:49:12	1,131	£28.02	XLON	2024051646568102
16-05-2024 10:49:16	400	€32.825	CEUX	2024051646568128
16-05-2024 10:49:16	151	€32.825	CEUX	2024051646568130
16-05-2024 10:49:16	67	€32.825	CEUX	2024051646568132
16-05-2024 10:49:48	811	€32.825	XAMS	2024051646568210
16-05-2024 10:50:07	666	£28.025	CHIX	2024051646568394
16-05-2024 10:50:07	107	£28.025	CHIX	2024051646568396
16-05-2024 10:50:07	32	£28.025	CHIX	2024051646568398
16-05-2024 10:50:07	500	£28.025	XLON	2024051646568400
16-05-2024 10:50:09	527	€32.83	XAMS	2024051646568404
16-05-2024 10:50:09	692	€32.83	XAMS	2024051646568406
16-05-2024 10:50:09	698	€32.83	XAMS	2024051646568408
16-05-2024 10:50:09	24	€32.83	XAMS	2024051646568410
16-05-2024 10:50:46	2,130	£28.025	XLON	2024051646568456
16-05-2024 10:50:47	159	£28.02	CHIX	2024051646568458
16-05-2024 10:50:47	143	£28.02	XLON	2024051646568460
16-05-2024 10:50:47	826	€32.825	CEUX	2024051646568462
16-05-2024 10:50:47	92	€32.825	XAMS	2024051646568464
16-05-2024 10:50:47	698	€32.825	XAMS	2024051646568466
16-05-2024 10:50:47	64	€32.825	XAMS	2024051646568468
16-05-2024 10:51:27	479	€32.82	CEUX	2024051646568666
16-05-2024 10:51:27	906	€32.82	XAMS	2024051646568668
16-05-2024 10:52:00	684	€32.825	TQEX	2024051646568799
16-05-2024 10:52:00	320	€32.825	CEUX	2024051646568801
16-05-2024 10:52:00	142	€32.825	TQEX	2024051646568803
16-05-2024 10:52:05	31	€32.82	XAMS	2024051646568987
16-05-2024 10:52:05	796	€32.82	XAMS	2024051646568989
16-05-2024 10:52:22	561	£28.02	XLON	2024051646569085
16-05-2024 10:52:22	561	£28.025	XLON	2024051646569087
16-05-2024 10:52:22	607	£28.025	XLON	2024051646569089
16-05-2024 10:52:22	118	£28.025	XLON	2024051646569091
16-05-2024 10:52:27	526	€32.825	XAMS	2024051646569103

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 10:52:27	322	€32.825	XAMS	2024051646569105
16-05-2024 10:52:27	698	€32.825	XAMS	2024051646569107
16-05-2024 10:52:27	423	€32.825	XAMS	2024051646569109
16-05-2024 10:52:48	142	£28.015	CHIX	2024051646569315
16-05-2024 10:52:48	644	€32.815	CEUX	2024051646569317
16-05-2024 10:52:48	59	£28.015	XLON	2024051646569319
16-05-2024 10:53:38	2,019	£28.02	XLON	2024051646569599
16-05-2024 10:53:38	527	€32.825	XAMS	2024051646569601
16-05-2024 10:53:38	557	€32.825	XAMS	2024051646569603
16-05-2024 10:53:38	1,185	€32.825	XAMS	2024051646569605
16-05-2024 10:53:40	84	£28.015	XLON	2024051646569627
16-05-2024 10:53:50	106	€32.82	CEUX	2024051646569638
16-05-2024 10:53:50	166	€32.82	CEUX	2024051646569640
16-05-2024 10:53:50	299	€32.82	CEUX	2024051646569642
16-05-2024 10:53:50	36	€32.82	CEUX	2024051646569644
16-05-2024 10:54:11	861	£28.015	CHIX	2024051646569674
16-05-2024 10:54:13	133	€32.815	TQEX	2024051646569698
16-05-2024 10:54:13	107	€32.815	TQEX	2024051646569700
16-05-2024 10:54:13	16	€32.815	TQEX	2024051646569702
16-05-2024 10:54:13	737	€32.815	XAMS	2024051646569704
16-05-2024 10:54:13	366	£28.01	XLON	2024051646569710
16-05-2024 10:54:33	300	€32.81	CEUX	2024051646569904
16-05-2024 10:54:33	715	€32.81	XAMS	2024051646569906
16-05-2024 10:54:33	137	£28.005	XLON	2024051646569908
16-05-2024 10:54:33	372	£28.005	XLON	2024051646569910
16-05-2024 10:55:10	372	€32.8	CEUX	2024051646570295
16-05-2024 10:55:10	395	£28.0	XLON	2024051646570297
16-05-2024 10:55:10	301	€32.8	CEUX	2024051646570299
16-05-2024 10:55:10	989	£28.0	XLON	2024051646570301
16-05-2024 10:55:10	561	£28.0	XLON	2024051646570313
16-05-2024 10:55:10	670	£28.0	XLON	2024051646570319
16-05-2024 10:55:10	213	£28.0	XLON	2024051646570321
16-05-2024 10:55:10	342	£28.0	XLON	2024051646570323
16-05-2024 10:55:19	779	€32.8	XAMS	2024051646570459
16-05-2024 10:55:19	143	£27.995	CHIX	2024051646570461
16-05-2024 10:55:19	803	£27.995	XLON	2024051646570463

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 10:55:19	989	£27.995	XLON	2024051646570465
16-05-2024 10:55:46	222	€32.8	XAMS	2024051646570517
16-05-2024 10:55:46	208	€32.8	XAMS	2024051646570519
16-05-2024 10:55:46	562	€32.8	XAMS	2024051646570521
16-05-2024 10:55:46	130	€32.8	XAMS	2024051646570523
16-05-2024 10:55:46	280	€32.8	XAMS	2024051646570525
16-05-2024 10:55:46	759	€32.8	XAMS	2024051646570527
16-05-2024 10:56:09	561	£28.0	XLON	2024051646570609
16-05-2024 10:56:09	139	£28.0	XLON	2024051646570611
16-05-2024 10:56:23	119	€32.805	CEUX	2024051646570775
16-05-2024 10:56:23	209	€32.805	CEUX	2024051646570777
16-05-2024 10:56:41	144	£28.005	XLON	2024051646570867
16-05-2024 10:56:41	52	£28.005	XLON	2024051646570869
16-05-2024 10:56:41	85	£28.005	XLON	2024051646570871
16-05-2024 10:56:41	29	£28.005	XLON	2024051646570873
16-05-2024 10:56:41	1,627	£28.005	XLON	2024051646570875
16-05-2024 10:56:41	180	£28.005	XLON	2024051646570877
16-05-2024 10:56:42	665	€32.805	XAMS	2024051646570883
16-05-2024 10:56:42	236	€32.805	XAMS	2024051646570885
16-05-2024 10:56:42	403	€32.805	XAMS	2024051646570887
16-05-2024 10:56:53	810	€32.805	CEUX	2024051646571033
16-05-2024 10:57:30	894	€32.805	XAMS	2024051646571203
16-05-2024 10:57:30	880	€32.805	XAMS	2024051646571205
16-05-2024 10:57:38	431	£28.0	CHIX	2024051646571231
16-05-2024 10:57:38	450	£28.0	XLON	2024051646571333
16-05-2024 10:57:38	989	£28.0	XLON	2024051646571335
16-05-2024 10:57:38	82	€32.8	CEUX	2024051646571337
16-05-2024 10:57:38	70	€32.8	CEUX	2024051646571339
16-05-2024 10:57:38	332	€32.8	TQEX	2024051646571341
16-05-2024 10:57:38	430	£28.0	XLON	2024051646571343
16-05-2024 10:57:38	223	£28.0	XLON	2024051646571345
16-05-2024 10:57:45	500	£28.0	XLON	2024051646571375
16-05-2024 10:57:57	2	£28.0	XLON	2024051646571401
16-05-2024 10:58:11	520	€32.805	XAMS	2024051646571469
16-05-2024 10:58:11	192	€32.805	XAMS	2024051646571471
16-05-2024 10:58:11	698	€32.805	XAMS	2024051646571473

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 10:58:11	221	€32.805	XAMS	2024051646571475
16-05-2024 10:58:11	279	€32.805	XAMS	2024051646571477
16-05-2024 10:58:20	1,987	£28.005	XLON	2024051646571639
16-05-2024 10:58:38	939	€32.805	CEUX	2024051646571693
16-05-2024 10:59:27	833	£28.005	CHIX	2024051646571809
16-05-2024 10:59:42	956	£28.0	XLON	2024051646571970
16-05-2024 10:59:42	439	£28.0	XLON	2024051646571972
16-05-2024 10:59:56	763	€32.82	CEUX	2024051646572266
16-05-2024 10:59:56	2,585	€32.82	XAMS	2024051646572268
16-05-2024 10:59:56	184	€32.82	CEUX	2024051646572270
16-05-2024 10:59:56	331	€32.82	XAMS	2024051646572272
16-05-2024 10:59:59	931	£28.015	XLON	2024051646572284
16-05-2024 10:59:59	96	£28.015	XLON	2024051646572286
16-05-2024 11:00:49	108	€32.825	XAMS	2024051646572565
16-05-2024 11:00:59	1,782	€32.825	XAMS	2024051646572653
16-05-2024 11:01:14	561	€32.82	TQEX	2024051646572877
16-05-2024 11:01:14	1,425	£28.02	XLON	2024051646572879
16-05-2024 11:01:14	661	£28.02	XLON	2024051646572881
16-05-2024 11:01:14	321	€32.815	CEUX	2024051646572883
16-05-2024 11:01:14	173	£28.01	CHIX	2024051646572891
16-05-2024 11:01:14	446	£28.01	XLON	2024051646572893
16-05-2024 11:01:40	650	€32.815	XAMS	2024051646573215
16-05-2024 11:01:40	238	€32.815	XAMS	2024051646573217
16-05-2024 11:01:40	698	€32.815	XAMS	2024051646573219
16-05-2024 11:01:40	133	€32.815	XAMS	2024051646573221
16-05-2024 11:01:44	276	€32.815	XAMS	2024051646573229
16-05-2024 11:01:47	24	€32.815	XAMS	2024051646573231
16-05-2024 11:01:58	148	€32.81	CEUX	2024051646573258
16-05-2024 11:01:58	157	€32.81	CEUX	2024051646573260
16-05-2024 11:01:59	669	€32.81	CEUX	2024051646573262
16-05-2024 11:02:32	239	€32.815	XAMS	2024051646573457
16-05-2024 11:02:32	301	€32.815	XAMS	2024051646573459
16-05-2024 11:02:40	329	€32.815	CEUX	2024051646573461
16-05-2024 11:02:40	1,507	£28.015	XLON	2024051646573463
16-05-2024 11:02:40	404	£28.015	XLON	2024051646573465
16-05-2024 11:02:40	1,270	€32.815	XAMS	2024051646573467

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 11:02:59	102	£28.015	CHIX	2024051646573557
16-05-2024 11:03:00	755	£28.015	CHIX	2024051646573559
16-05-2024 11:03:00	69	£28.01	XLON	2024051646573561
16-05-2024 11:03:06	234	£28.005	XLON	2024051646573569
16-05-2024 11:03:07	122	£28.005	XLON	2024051646573571
16-05-2024 11:03:23	65	£28.005	XLON	2024051646573593
16-05-2024 11:03:24	523	€32.805	XAMS	2024051646573595
16-05-2024 11:03:24	278	€32.805	XAMS	2024051646573597
16-05-2024 11:03:24	240	€32.805	XAMS	2024051646573599
16-05-2024 11:03:24	698	€32.805	XAMS	2024051646573601
16-05-2024 11:03:24	32	€32.805	XAMS	2024051646573603
16-05-2024 11:03:48	314	€32.8	CEUX	2024051646573785
16-05-2024 11:03:48	414	€32.8	TQEX	2024051646573787
16-05-2024 11:03:55	107	£28.0	XLON	2024051646573821
16-05-2024 11:03:55	418	£28.0	XLON	2024051646573823
16-05-2024 11:03:55	882	£28.0	XLON	2024051646573825
16-05-2024 11:03:55	367	£28.0	XLON	2024051646573827
16-05-2024 11:03:55	607	£28.0	XLON	2024051646573829
16-05-2024 11:03:55	380	£28.0	XLON	2024051646573831
16-05-2024 11:03:55	561	£28.0	XLON	2024051646573833
16-05-2024 11:03:55	646	£28.0	XLON	2024051646573835
16-05-2024 11:03:55	364	£28.0	XLON	2024051646573837
16-05-2024 11:03:55	139	£28.0	XLON	2024051646573839
16-05-2024 11:03:55	238	£28.0	XLON	2024051646573841
16-05-2024 11:03:55	432	£28.0	XLON	2024051646573843
16-05-2024 11:03:55	232	£28.0	XLON	2024051646573845
16-05-2024 11:03:55	364	£28.0	XLON	2024051646573847
16-05-2024 11:03:56	240	£28.0	XLON	2024051646573849
16-05-2024 11:04:00	126	£28.0	XLON	2024051646573870
16-05-2024 11:04:00	590	£28.0	XLON	2024051646573872
16-05-2024 11:04:00	233	£28.0	XLON	2024051646573874
16-05-2024 11:04:06	374	£28.0	XLON	2024051646573900
16-05-2024 11:04:09	380	£28.0	XLON	2024051646573922
16-05-2024 11:04:09	561	£28.0	XLON	2024051646573924
16-05-2024 11:04:56	606	€32.81	CEUX	2024051646574165
16-05-2024 11:04:56	353	€32.81	CEUX	2024051646574167

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 11:05:02	612	€32.805	XAMS	2024051646574189
16-05-2024 11:05:02	1,518	€32.805	XAMS	2024051646574191
16-05-2024 11:05:02	527	€32.805	XAMS	2024051646574193
16-05-2024 11:05:02	428	€32.805	XAMS	2024051646574195
16-05-2024 11:05:48	95	€32.81	XAMS	2024051646574627
16-05-2024 11:06:09	368	€32.815	XAMS	2024051646574727
16-05-2024 11:06:09	589	€32.815	XAMS	2024051646574729
16-05-2024 11:06:09	277	€32.815	XAMS	2024051646574731
16-05-2024 11:06:09	204	€32.815	XAMS	2024051646574733
16-05-2024 11:06:09	18	€32.815	XAMS	2024051646574735
16-05-2024 11:06:09	387	€32.815	XAMS	2024051646574737
16-05-2024 11:06:24	669	€32.81	CEUX	2024051646574803
16-05-2024 11:06:24	265	€32.81	CEUX	2024051646574805
16-05-2024 11:07:03	153	£28.025	XLON	2024051646575067
16-05-2024 11:07:03	279	£28.025	XLON	2024051646575069
16-05-2024 11:07:03	46	£28.025	XLON	2024051646575071
16-05-2024 11:07:03	450	£28.025	XLON	2024051646575073
16-05-2024 11:07:03	607	£28.025	XLON	2024051646575075
16-05-2024 11:07:03	284	£28.025	XLON	2024051646575077
16-05-2024 11:07:03	328	£28.025	XLON	2024051646575079
16-05-2024 11:07:03	66	£28.025	XLON	2024051646575081
16-05-2024 11:07:03	607	£28.025	XLON	2024051646575083
16-05-2024 11:07:03	293	£28.025	XLON	2024051646575085
16-05-2024 11:07:03	281	£28.025	XLON	2024051646575087
16-05-2024 11:07:03	289	£28.025	XLON	2024051646575089
16-05-2024 11:07:03	147	£28.025	XLON	2024051646575091
16-05-2024 11:07:03	327	€32.825	XAMS	2024051646575093
16-05-2024 11:07:06	500	€32.825	XAMS	2024051646575095
16-05-2024 11:07:06	54	€32.825	XAMS	2024051646575097
16-05-2024 11:07:23	954	€32.825	XAMS	2024051646575222
16-05-2024 11:07:23	698	€32.825	XAMS	2024051646575224
16-05-2024 11:07:23	256	€32.825	XAMS	2024051646575226
16-05-2024 11:07:32	1,193	£28.025	XLON	2024051646575294
16-05-2024 11:07:32	781	£28.025	XLON	2024051646575296
16-05-2024 11:07:34	831	€32.83	CEUX	2024051646575310
16-05-2024 11:08:16	370	€32.825	XAMS	2024051646575608

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 11:08:16	500	€32.825	XAMS	2024051646575610
16-05-2024 11:08:16	1,074	€32.825	XAMS	2024051646575612
16-05-2024 11:08:35	124	€32.82	CEUX	2024051646575630
16-05-2024 11:08:37	111	€32.815	TQEX	2024051646575642
16-05-2024 11:08:37	569	£28.02	CHIX	2024051646575644
16-05-2024 11:08:37	972	£28.02	CHIX	2024051646575646
16-05-2024 11:08:43	68	£28.015	XLON	2024051646575650
16-05-2024 11:08:52	29	£28.01	CHIX	2024051646575670
16-05-2024 11:08:52	829	£28.01	XLON	2024051646575672
16-05-2024 11:09:11	662	€32.81	CEUX	2024051646575696
16-05-2024 11:09:11	296	€32.81	CEUX	2024051646575698
16-05-2024 11:09:11	1,322	€32.81	XAMS	2024051646575700
16-05-2024 11:09:11	314	€32.81	XAMS	2024051646575702
16-05-2024 11:10:05	177	€32.815	XAMS	2024051646575918
16-05-2024 11:10:05	672	€32.815	XAMS	2024051646575920
16-05-2024 11:10:18	317	£28.03	XLON	2024051646575978
16-05-2024 11:10:18	500	£28.03	XLON	2024051646575980
16-05-2024 11:10:18	234	£28.03	XLON	2024051646575982
16-05-2024 11:10:18	281	£28.03	XLON	2024051646575984
16-05-2024 11:10:18	285	£28.03	XLON	2024051646575986
16-05-2024 11:10:18	390	£28.03	XLON	2024051646575988
16-05-2024 11:10:18	317	£28.03	XLON	2024051646575990
16-05-2024 11:10:18	138	£28.03	XLON	2024051646575992
16-05-2024 11:10:41	30	€32.825	CEUX	2024051646576272
16-05-2024 11:10:54	127	£28.025	XLON	2024051646576304
16-05-2024 11:10:55	808	€32.825	CEUX	2024051646576316
16-05-2024 11:10:55	844	€32.825	TQEX	2024051646576318
16-05-2024 11:10:55	2,000	€32.825	XAMS	2024051646576420
16-05-2024 11:10:55	51	€32.825	XAMS	2024051646576422
16-05-2024 11:11:46	1,688	€32.845	XAMS	2024051646576754
16-05-2024 11:11:46	517	€32.845	XAMS	2024051646576756
16-05-2024 11:12:03	804	£28.04	XLON	2024051646576802
16-05-2024 11:12:37	1,199	£28.045	XLON	2024051646577045
16-05-2024 11:12:37	885	£28.045	XLON	2024051646577047
16-05-2024 11:12:37	1,498	€32.845	XAMS	2024051646577049
16-05-2024 11:12:37	40	£28.045	CHIX	2024051646577051

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 11:12:37	123	£28.045	CHIX	2024051646577053
16-05-2024 11:12:37	155	£28.045	CHIX	2024051646577055
16-05-2024 11:12:37	790	£28.045	CHIX	2024051646577057
16-05-2024 11:13:00	1,408	€32.845	CEUX	2024051646577111
16-05-2024 11:13:00	1,009	€32.845	XAMS	2024051646577113
16-05-2024 11:13:22	335	€32.84	CEUX	2024051646577137
16-05-2024 11:13:22	816	€32.84	XAMS	2024051646577139
16-05-2024 11:13:26	149	£28.035	CHIX	2024051646577155
16-05-2024 11:13:26	271	£28.035	XLON	2024051646577157
16-05-2024 11:13:40	184	£28.025	XLON	2024051646577171
16-05-2024 11:13:40	171	£28.025	XLON	2024051646577173
16-05-2024 11:13:40	542	£28.025	XLON	2024051646577175
16-05-2024 11:14:14	905	€32.825	XAMS	2024051646577319
16-05-2024 11:14:17	1,004	£28.03	XLON	2024051646577325
16-05-2024 11:14:20	873	€32.83	XAMS	2024051646577331
16-05-2024 11:14:41	218	€32.83	CEUX	2024051646577397
16-05-2024 11:14:41	142	€32.83	CEUX	2024051646577399
16-05-2024 11:14:41	215	€32.83	CEUX	2024051646577401
16-05-2024 11:14:41	207	€32.83	CEUX	2024051646577403
16-05-2024 11:15:01	935	€32.825	XAMS	2024051646577454
16-05-2024 11:15:05	142	£28.02	CHIX	2024051646577478
16-05-2024 11:15:05	426	£28.02	XLON	2024051646577480
16-05-2024 11:15:05	75	£28.02	XLON	2024051646577482
16-05-2024 11:15:30	406	€32.82	TQEX	2024051646577686
16-05-2024 11:15:30	456	€32.82	CEUX	2024051646577688
16-05-2024 11:15:30	709	€32.82	XAMS	2024051646577690
16-05-2024 11:15:40	1,036	£28.015	XLON	2024051646577742
16-05-2024 11:15:40	760	£28.015	XLON	2024051646577744
16-05-2024 11:15:40	221	£28.015	XLON	2024051646577746
16-05-2024 11:15:50	500	€32.815	XAMS	2024051646577752
16-05-2024 11:15:50	292	€32.815	XAMS	2024051646577754
16-05-2024 11:15:50	238	€32.815	XAMS	2024051646577756
16-05-2024 11:15:50	144	€32.815	XAMS	2024051646577758
16-05-2024 11:15:51	500	€32.815	XAMS	2024051646577760
16-05-2024 11:15:51	249	€32.815	XAMS	2024051646577762
16-05-2024 11:16:31	133	£28.02	XLON	2024051646577984

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 11:16:59	756	£28.02	XLON	2024051646578057
16-05-2024 11:16:59	826	€32.82	CEUX	2024051646578059
16-05-2024 11:16:59	1,464	€32.82	XAMS	2024051646578061
16-05-2024 11:16:59	249	€32.82	XAMS	2024051646578063
16-05-2024 11:17:47	215	£28.02	CHIX	2024051646578540
16-05-2024 11:17:47	734	£28.02	CHIX	2024051646578542
16-05-2024 11:17:57	220	£28.02	XLON	2024051646578558
16-05-2024 11:17:57	590	£28.02	XLON	2024051646578560
16-05-2024 11:17:57	27	£28.02	XLON	2024051646578562
16-05-2024 11:17:57	395	£28.02	XLON	2024051646578564
16-05-2024 11:17:57	81	£28.02	XLON	2024051646578566
16-05-2024 11:17:57	787	£28.02	XLON	2024051646578568
16-05-2024 11:18:26	749	€32.82	CEUX	2024051646578654
16-05-2024 11:18:26	277	€32.82	CEUX	2024051646578656
16-05-2024 11:18:32	692	€32.825	XAMS	2024051646578660
16-05-2024 11:18:32	698	€32.825	XAMS	2024051646578662
16-05-2024 11:18:32	426	€32.825	XAMS	2024051646578664
16-05-2024 11:18:32	426	€32.825	XAMS	2024051646578666
16-05-2024 11:18:32	576	€32.825	XAMS	2024051646578668
16-05-2024 11:18:32	854	€32.825	XAMS	2024051646578670
16-05-2024 11:18:35	65	£28.015	XLON	2024051646578846
16-05-2024 11:18:35	121	£28.015	CHIX	2024051646578848
16-05-2024 11:19:01	76	€32.82	CEUX	2024051646578922
16-05-2024 11:19:01	670	€32.82	XAMS	2024051646578924
16-05-2024 11:19:44	7	£28.02	XLON	2024051646579204
16-05-2024 11:19:44	307	€32.82	XAMS	2024051646579208
16-05-2024 11:19:44	235	€32.82	XAMS	2024051646579210
16-05-2024 11:19:47	998	£28.02	XLON	2024051646579212
16-05-2024 11:19:47	1,179	£28.02	XLON	2024051646579214
16-05-2024 11:19:54	104	€32.825	CEUX	2024051646579246
16-05-2024 11:19:54	776	€32.825	CEUX	2024051646579248
16-05-2024 11:19:54	65	€32.825	CEUX	2024051646579250
16-05-2024 11:20:00	544	€32.825	XAMS	2024051646579276
16-05-2024 11:20:00	413	€32.825	XAMS	2024051646579278
16-05-2024 11:20:00	236	€32.825	XAMS	2024051646579280
16-05-2024 11:20:00	500	€32.825	XAMS	2024051646579282

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 11:20:00	15	€32.825	XAMS	2024051646579284
16-05-2024 11:20:00	144	€32.825	XAMS	2024051646579286
16-05-2024 11:20:20	858	€32.82	TQEX	2024051646579438
16-05-2024 11:21:08	30	£28.02	CHIX	2024051646579574
16-05-2024 11:21:08	845	£28.02	CHIX	2024051646579576
16-05-2024 11:21:08	230	£28.02	XLON	2024051646579578
16-05-2024 11:21:08	403	£28.02	XLON	2024051646579580
16-05-2024 11:21:08	1,109	£28.02	XLON	2024051646579582
16-05-2024 11:21:25	562	€32.82	CEUX	2024051646579596
16-05-2024 11:21:35	429	€32.825	CEUX	2024051646579790
16-05-2024 11:22:18	1,440	€32.825	XAMS	2024051646579904
16-05-2024 11:22:20	645	€32.825	XAMS	2024051646580022
16-05-2024 11:23:18	119	€32.825	CEUX	2024051646580354
16-05-2024 11:23:18	354	€32.825	TQEX	2024051646580356
16-05-2024 11:23:18	803	€32.825	CEUX	2024051646580358
16-05-2024 11:23:18	490	€32.825	XAMS	2024051646580360
16-05-2024 11:23:18	543	€32.825	XAMS	2024051646580362
16-05-2024 11:23:18	698	€32.825	XAMS	2024051646580364
16-05-2024 11:23:18	229	€32.825	XAMS	2024051646580366
16-05-2024 11:23:18	245	€32.825	XAMS	2024051646580368
16-05-2024 11:23:37	1,201	£28.02	XLON	2024051646580640
16-05-2024 11:23:37	1,197	£28.02	XLON	2024051646580642
16-05-2024 11:23:38	544	€32.825	XAMS	2024051646580646
16-05-2024 11:23:38	698	€32.825	XAMS	2024051646580648
16-05-2024 11:23:38	227	€32.825	XAMS	2024051646580650
16-05-2024 11:23:38	130	€32.825	XAMS	2024051646580652
16-05-2024 11:23:38	204	€32.825	XAMS	2024051646580654
16-05-2024 11:23:42	657	€32.82	XAMS	2024051646580660
16-05-2024 11:23:56	42	£28.015	CHIX	2024051646580694
16-05-2024 11:23:56	775	£28.015	XLON	2024051646580696
16-05-2024 11:24:02	666	€32.815	CEUX	2024051646580702
16-05-2024 11:24:32	802	£28.015	CHIX	2024051646580934
16-05-2024 11:24:47	544	€32.82	XAMS	2024051646580946
16-05-2024 11:24:47	589	€32.82	XAMS	2024051646580948
16-05-2024 11:24:47	397	€32.82	XAMS	2024051646580950
16-05-2024 11:24:47	346	€32.82	XAMS	2024051646580952

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 11:25:18	548	€32.82	XAMS	2024051646580997
16-05-2024 11:25:18	484	€32.82	XAMS	2024051646580999
16-05-2024 11:25:18	90	€32.82	XAMS	2024051646581001
16-05-2024 11:25:18	227	€32.82	XAMS	2024051646581003
16-05-2024 11:25:18	589	€32.82	XAMS	2024051646581005
16-05-2024 11:25:18	61	€32.82	XAMS	2024051646581007
16-05-2024 11:25:21	627	€32.82	CEUX	2024051646581009
16-05-2024 11:25:29	304	€32.815	CEUX	2024051646581011
16-05-2024 11:25:29	1,872	£28.015	XLON	2024051646581013
16-05-2024 11:25:29	440	£28.015	XLON	2024051646581015
16-05-2024 11:25:29	159	£28.01	CHIX	2024051646581017
16-05-2024 11:25:31	2,063	£28.01	BATE	2024051646581023
16-05-2024 11:25:31	767	£28.01	BATE	2024051646581025
16-05-2024 11:25:31	3	£28.01	CHIX	2024051646581027
16-05-2024 11:25:32	1,705	£28.01	BATE	2024051646581029
16-05-2024 11:25:32	51	£28.01	BATE	2024051646581031
16-05-2024 11:25:32	113	£28.01	CHIX	2024051646581033
16-05-2024 11:25:32	1,180	£28.01	BATE	2024051646581035
16-05-2024 11:25:32	22,165	£28.01	BATE	2024051646581037
16-05-2024 11:25:32	464	£28.01	XLON	2024051646581039
16-05-2024 11:26:20	705	€32.82	XAMS	2024051646581285
16-05-2024 11:26:20	221	€32.82	XAMS	2024051646581287
16-05-2024 11:26:20	698	€32.82	XAMS	2024051646581289
16-05-2024 11:26:20	168	€32.82	XAMS	2024051646581291
16-05-2024 11:26:20	179	€32.82	XAMS	2024051646581293
16-05-2024 11:26:30	110	€32.82	XAMS	2024051646581303
16-05-2024 11:26:53	115	€32.82	CEUX	2024051646581403
16-05-2024 11:26:53	153	€32.82	CEUX	2024051646581405
16-05-2024 11:26:53	200	€32.82	CEUX	2024051646581407
16-05-2024 11:26:53	208	€32.82	CEUX	2024051646581409
16-05-2024 11:26:53	142	€32.82	CEUX	2024051646581411
16-05-2024 11:27:22	550	€32.82	XAMS	2024051646581589
16-05-2024 11:27:22	140	€32.82	XAMS	2024051646581591
16-05-2024 11:27:22	480	€32.82	XAMS	2024051646581593
16-05-2024 11:27:22	1,044	€32.82	XAMS	2024051646581595
16-05-2024 11:27:35	642	£28.02	XLON	2024051646581659

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 11:27:35	316	£28.02	XLON	2024051646581661
16-05-2024 11:27:35	500	£28.02	XLON	2024051646581663
16-05-2024 11:27:35	407	£28.02	XLON	2024051646581665
16-05-2024 11:27:46	450	£28.015	XLON	2024051646581695
16-05-2024 11:27:46	144	€32.815	CEUX	2024051646581697
16-05-2024 11:28:27	755	€32.815	XAMS	2024051646581969
16-05-2024 11:28:37	952	€32.815	CEUX	2024051646582001
16-05-2024 11:28:37	1,057	€32.815	XAMS	2024051646582003
16-05-2024 11:28:45	852	£28.015	CHIX	2024051646582119
16-05-2024 11:29:13	71	€32.81	TQEX	2024051646582253
16-05-2024 11:29:26	552	€32.815	XAMS	2024051646582283
16-05-2024 11:29:26	1,510	€32.815	XAMS	2024051646582285
16-05-2024 11:29:26	231	€32.815	XAMS	2024051646582287
16-05-2024 11:29:28	31	£28.01	CHIX	2024051646582291
16-05-2024 11:29:28	92	€32.81	CEUX	2024051646582293
16-05-2024 11:29:28	264	€32.81	TQEX	2024051646582295
16-05-2024 11:29:28	264	€32.81	CEUX	2024051646582297
16-05-2024 11:29:28	1,939	£28.01	XLON	2024051646582299
16-05-2024 11:29:32	119	£28.005	CHIX	2024051646582425
16-05-2024 11:29:54	118	£28.005	XLON	2024051646582473
16-05-2024 11:30:01	103	£28.005	CHIX	2024051646582481
16-05-2024 11:30:01	237	£28.005	XLON	2024051646582483
16-05-2024 11:30:01	50	£28.005	CHIX	2024051646582485
16-05-2024 11:30:19	469	€32.8	TQEX	2024051646582547
16-05-2024 11:30:19	62	€32.8	TQEX	2024051646582549
16-05-2024 11:30:19	112	€32.8	CEUX	2024051646582551
16-05-2024 11:30:19	175	€32.8	CEUX	2024051646582553
16-05-2024 11:30:19	1,041	€32.8	XAMS	2024051646582555
16-05-2024 11:30:19	1,239	£28.0	BATE	2024051646582557
16-05-2024 11:30:19	404	£28.0	BATE	2024051646582559
16-05-2024 11:30:19	701	£28.0	XLON	2024051646582561
16-05-2024 11:30:19	202	£28.0	BATE	2024051646582563
16-05-2024 11:30:19	466	£28.0	BATE	2024051646582565
16-05-2024 11:30:19	468	£28.0	BATE	2024051646582567
16-05-2024 11:30:19	235	£28.0	XLON	2024051646582569
16-05-2024 11:30:59	78	£28.0	XLON	2024051646582733

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 11:31:12	230	£28.0	XLON	2024051646582746
16-05-2024 11:31:18	8	£28.0	XLON	2024051646582750
16-05-2024 11:31:18	1	£28.0	XLON	2024051646582752
16-05-2024 11:31:23	239	€32.805	CEUX	2024051646582792
16-05-2024 11:31:23	693	€32.805	CEUX	2024051646582794
16-05-2024 11:31:23	47	€32.805	CEUX	2024051646582796
16-05-2024 11:31:52	870	£28.005	XLON	2024051646582868
16-05-2024 11:31:52	465	£28.005	XLON	2024051646582870
16-05-2024 11:31:52	562	£28.005	XLON	2024051646582872
16-05-2024 11:31:59	233	£28.0	XLON	2024051646582878
16-05-2024 11:32:10	3,616	€32.815	XAMS	2024051646582892
16-05-2024 11:32:17	294	€32.81	TQEX	2024051646583010
16-05-2024 11:32:19	42	£28.0	XLON	2024051646583014
16-05-2024 11:32:46	64	€32.81	XAMS	2024051646583048
16-05-2024 11:32:46	329	€32.81	XAMS	2024051646583050
16-05-2024 11:32:46	361	€32.81	XAMS	2024051646583052
16-05-2024 11:32:46	576	€32.81	XAMS	2024051646583054
16-05-2024 11:32:46	235	€32.81	XAMS	2024051646583056
16-05-2024 11:32:46	263	€32.81	XAMS	2024051646583058
16-05-2024 11:32:46	15	€32.81	XAMS	2024051646583060
16-05-2024 11:32:46	224	€32.81	XAMS	2024051646583062
16-05-2024 11:33:25	96	£28.01	CHIX	2024051646583126
16-05-2024 11:33:25	216	£28.01	CHIX	2024051646583128
16-05-2024 11:33:30	175	£28.01	CHIX	2024051646583132
16-05-2024 11:33:30	432	£28.01	CHIX	2024051646583134
16-05-2024 11:33:30	1,658	£28.01	XLON	2024051646583136
16-05-2024 11:33:30	542	£28.01	XLON	2024051646583138
16-05-2024 11:33:30	34	£28.01	XLON	2024051646583140
16-05-2024 11:33:34	1,263	€32.81	CEUX	2024051646583142
16-05-2024 11:33:55	211	€32.805	XAMS	2024051646583316
16-05-2024 11:33:55	713	€32.805	XAMS	2024051646583318
16-05-2024 11:34:02	167	£28.0	XLON	2024051646583334
16-05-2024 11:34:16	235	€32.81	XAMS	2024051646583350
16-05-2024 11:34:16	500	€32.81	XAMS	2024051646583352
16-05-2024 11:34:16	267	€32.81	XAMS	2024051646583354
16-05-2024 11:34:16	831	€32.81	XAMS	2024051646583356

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 11:34:16	149	€32.81	XAMS	2024051646583358
16-05-2024 11:34:31	195	€32.81	CEUX	2024051646583384
16-05-2024 11:35:01	188	€32.81	CEUX	2024051646583410
16-05-2024 11:35:01	120	€32.81	CEUX	2024051646583412
16-05-2024 11:35:01	197	€32.81	CEUX	2024051646583414
16-05-2024 11:35:01	2	€32.81	CEUX	2024051646583416
16-05-2024 11:35:02	199	€32.81	CEUX	2024051646583420
16-05-2024 11:35:10	242	€32.81	CEUX	2024051646583448
16-05-2024 11:35:10	1,298	€32.81	XAMS	2024051646583450
16-05-2024 11:35:10	423	€32.81	XAMS	2024051646583452
16-05-2024 11:35:31	93	£28.005	XLON	2024051646583508
16-05-2024 11:35:31	200	€32.805	TQEX	2024051646583610
16-05-2024 11:35:31	171	€32.805	TQEX	2024051646583612
16-05-2024 11:35:32	893	£28.005	XLON	2024051646583614
16-05-2024 11:35:32	341	£28.01	XLON	2024051646583616
16-05-2024 11:35:32	842	£28.01	XLON	2024051646583618
16-05-2024 11:35:32	578	£28.01	XLON	2024051646583620
16-05-2024 11:35:59	550	€32.81	XAMS	2024051646583648
16-05-2024 11:35:59	218	€32.81	XAMS	2024051646583650
16-05-2024 11:35:59	15	€32.81	XAMS	2024051646583652
16-05-2024 11:35:59	193	€32.81	XAMS	2024051646583654
16-05-2024 11:35:59	500	€32.81	XAMS	2024051646583656
16-05-2024 11:35:59	255	€32.81	XAMS	2024051646583658
16-05-2024 11:36:04	39	£28.005	XLON	2024051646583668
16-05-2024 11:36:33	52	€32.81	CEUX	2024051646583714
16-05-2024 11:36:33	128	€32.81	CEUX	2024051646583716
16-05-2024 11:36:33	260	€32.81	CEUX	2024051646583718
16-05-2024 11:36:33	671	€32.81	CEUX	2024051646583720
16-05-2024 11:36:52	865	€32.81	XAMS	2024051646583750
16-05-2024 11:36:52	15	€32.81	XAMS	2024051646583752
16-05-2024 11:36:52	222	€32.81	XAMS	2024051646583754
16-05-2024 11:36:52	500	€32.81	XAMS	2024051646583756
16-05-2024 11:36:52	133	€32.81	XAMS	2024051646583758
16-05-2024 11:36:53	49	£28.01	CHIX	2024051646583772
16-05-2024 11:36:53	776	£28.01	CHIX	2024051646583774
16-05-2024 11:38:08	97	£28.015	XLON	2024051646583972

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 11:38:29	936	€32.82	CEUX	2024051646584010
16-05-2024 11:38:30	569	€32.82	XAMS	2024051646584016
16-05-2024 11:38:36	5	£28.015	XLON	2024051646584072
16-05-2024 11:38:47	1,003	€32.82	XAMS	2024051646584078
16-05-2024 11:39:01	315	€32.82	CEUX	2024051646584092
16-05-2024 11:39:01	2,486	£28.015	XLON	2024051646584094
16-05-2024 11:39:01	1,728	€32.82	XAMS	2024051646584096
16-05-2024 11:39:01	4	€32.82	XAMS	2024051646584098
16-05-2024 11:39:17	500	£28.015	XLON	2024051646584226
16-05-2024 11:39:17	241	£28.015	XLON	2024051646584228
16-05-2024 11:39:17	363	£28.015	XLON	2024051646584230
16-05-2024 11:39:17	491	£28.015	XLON	2024051646584232
16-05-2024 11:39:17	501	£28.015	XLON	2024051646584234
16-05-2024 11:39:26	50	£28.01	XLON	2024051646584240
16-05-2024 11:39:26	326	€32.815	CEUX	2024051646584244
16-05-2024 11:39:27	1,124	€32.815	XAMS	2024051646584246
16-05-2024 11:39:31	343	€32.81	TQEX	2024051646584270
16-05-2024 11:39:31	10	€32.81	TQEX	2024051646584272
16-05-2024 11:40:08	873	€32.815	XAMS	2024051646584368
16-05-2024 11:40:08	276	€32.815	XAMS	2024051646584372
16-05-2024 11:40:08	448	€32.815	XAMS	2024051646584374
16-05-2024 11:40:08	3	€32.815	XAMS	2024051646584376
16-05-2024 11:40:08	223	€32.815	XAMS	2024051646584378
16-05-2024 11:40:08	172	€32.815	XAMS	2024051646584380
16-05-2024 11:40:13	123	€32.815	XAMS	2024051646584384
16-05-2024 11:40:23	453	£28.005	XLON	2024051646584388
16-05-2024 11:40:23	34	£28.005	CHIX	2024051646584390
16-05-2024 11:40:23	67	£28.005	XLON	2024051646584392
16-05-2024 11:40:27	874	£28.01	CHIX	2024051646584594
16-05-2024 11:40:37	243	€32.805	CEUX	2024051646584614
16-05-2024 11:40:37	260	€32.805	CEUX	2024051646584616
16-05-2024 11:40:37	75	€32.805	CEUX	2024051646584618
16-05-2024 11:40:37	77	€32.805	CEUX	2024051646584620
16-05-2024 11:40:39	26	£28.0	XLON	2024051646584640
16-05-2024 11:40:39	165	£28.0	XLON	2024051646584642
16-05-2024 11:40:59	1,008	€32.805	XAMS	2024051646584667

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 11:40:59	63	€32.805	XAMS	2024051646584669
16-05-2024 11:40:59	221	€32.805	XAMS	2024051646584671
16-05-2024 11:40:59	195	€32.805	XAMS	2024051646584673
16-05-2024 11:40:59	348	€32.805	XAMS	2024051646584675
16-05-2024 11:40:59	159	€32.805	XAMS	2024051646584677
16-05-2024 11:41:14	8	£28.0	XLON	2024051646584690
16-05-2024 11:41:38	39	€32.805	CEUX	2024051646584820
16-05-2024 11:41:38	95	€32.805	CEUX	2024051646584822
16-05-2024 11:41:38	207	€32.805	CEUX	2024051646584824
16-05-2024 11:41:38	43	€32.805	CEUX	2024051646584826
16-05-2024 11:41:38	252	€32.805	CEUX	2024051646584828
16-05-2024 11:41:47	305	£28.01	XLON	2024051646584944
16-05-2024 11:41:47	1,039	£28.01	XLON	2024051646584946
16-05-2024 11:41:47	815	£28.01	XLON	2024051646584948
16-05-2024 11:42:05	251	£28.01	CHIX	2024051646585166
16-05-2024 11:42:05	2,032	€32.815	XAMS	2024051646585168
16-05-2024 11:42:47	133	€32.81	CEUX	2024051646585240
16-05-2024 11:42:47	826	€32.81	CEUX	2024051646585242
16-05-2024 11:42:47	816	€32.81	XAMS	2024051646585244
16-05-2024 11:42:49	124	£28.005	CHIX	2024051646585256
16-05-2024 11:42:49	585	£28.005	XLON	2024051646585258
16-05-2024 11:43:13	321	€32.81	TQEX	2024051646585410
16-05-2024 11:43:13	177	€32.81	TQEX	2024051646585412
16-05-2024 11:43:13	300	€32.81	TQEX	2024051646585414
16-05-2024 11:43:15	49	£28.0	XLON	2024051646585422
16-05-2024 11:43:27	280	€32.805	XAMS	2024051646585434
16-05-2024 11:43:27	225	€32.805	XAMS	2024051646585436
16-05-2024 11:43:27	951	€32.805	XAMS	2024051646585438
16-05-2024 11:43:27	304	€32.805	XAMS	2024051646585440
16-05-2024 11:43:27	105	€32.805	XAMS	2024051646585442
16-05-2024 11:43:45	4	£28.0	XLON	2024051646585468
16-05-2024 11:44:43	546	€32.81	CEUX	2024051646585562
16-05-2024 11:44:43	200	€32.81	CEUX	2024051646585564
16-05-2024 11:44:43	126	€32.81	CEUX	2024051646585566
16-05-2024 11:44:43	71	€32.81	CEUX	2024051646585568
16-05-2024 11:44:46	160	€32.815	XAMS	2024051646585570

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 11:44:46	865	€32.815	XAMS	2024051646585572
16-05-2024 11:44:46	873	€32.815	XAMS	2024051646585574
16-05-2024 11:44:46	500	€32.815	XAMS	2024051646585576
16-05-2024 11:44:46	67	€32.815	XAMS	2024051646585578
16-05-2024 11:45:42	100	€32.815	CEUX	2024051646585785
16-05-2024 11:45:42	306	€32.815	CEUX	2024051646585787
16-05-2024 11:45:42	2	€32.815	CEUX	2024051646585789
16-05-2024 11:45:42	307	€32.815	CEUX	2024051646585791
16-05-2024 11:45:42	83	€32.815	CEUX	2024051646585793
16-05-2024 11:45:42	129	£28.01	XLON	2024051646585795
16-05-2024 11:45:42	1	£28.01	XLON	2024051646585797
16-05-2024 11:45:42	47	£28.01	XLON	2024051646585799
16-05-2024 11:45:52	4,204	£28.01	XLON	2024051646585805
16-05-2024 11:45:52	590	£28.01	CHIX	2024051646585807
16-05-2024 11:45:52	259	£28.01	CHIX	2024051646585809
16-05-2024 11:46:06	235	€32.815	XAMS	2024051646585823
16-05-2024 11:46:07	149	€32.815	CEUX	2024051646585825
16-05-2024 11:46:07	75	€32.815	XAMS	2024051646585827
16-05-2024 11:46:14	2,004	€32.815	XAMS	2024051646585839
16-05-2024 11:46:14	500	€32.815	XAMS	2024051646585841
16-05-2024 11:46:14	14	€32.815	XAMS	2024051646585843
16-05-2024 11:46:50	33	£28.005	CHIX	2024051646586033
16-05-2024 11:46:50	59	£28.005	XLON	2024051646586035
16-05-2024 11:46:59	311	€32.81	CEUX	2024051646586061
16-05-2024 11:46:59	624	€32.81	XAMS	2024051646586063
16-05-2024 11:47:02	12	£28.0	XLON	2024051646586071
16-05-2024 11:47:18	546	€32.81	XAMS	2024051646586075
16-05-2024 11:47:18	520	€32.81	XAMS	2024051646586077
16-05-2024 11:47:18	235	€32.81	XAMS	2024051646586079
16-05-2024 11:47:18	789	€32.81	XAMS	2024051646586081
16-05-2024 11:47:20	90	£28.0	XLON	2024051646586087
16-05-2024 11:47:43	4	£28.0	XLON	2024051646586105
16-05-2024 11:47:44	50	€32.81	CEUX	2024051646586113
16-05-2024 11:47:44	200	€32.81	CEUX	2024051646586115
16-05-2024 11:47:44	281	€32.81	CEUX	2024051646586117
16-05-2024 11:47:44	38	€32.81	CEUX	2024051646586119

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 11:47:44	197	€32.81	CEUX	2024051646586121
16-05-2024 11:47:44	156	€32.81	CEUX	2024051646586123
16-05-2024 11:47:44	261	£28.005	XLON	2024051646586125
16-05-2024 11:47:44	47	€32.81	CEUX	2024051646586127
16-05-2024 11:47:44	1,256	£28.005	XLON	2024051646586129
16-05-2024 11:47:44	639	£28.005	XLON	2024051646586131
16-05-2024 11:48:02	69	£28.0	XLON	2024051646586155
16-05-2024 11:48:26	236	€32.81	XAMS	2024051646586189
16-05-2024 11:48:29	237	€32.81	XAMS	2024051646586323
16-05-2024 11:48:40	1,344	€32.81	XAMS	2024051646586369
16-05-2024 11:48:40	227	€32.81	XAMS	2024051646586371
16-05-2024 11:48:40	86	€32.81	XAMS	2024051646586373
16-05-2024 11:48:56	440	€32.81	XAMS	2024051646586391
16-05-2024 11:49:03	5	£28.0	XLON	2024051646586395
16-05-2024 11:50:06	197	£28.01	CHIX	2024051646586499
16-05-2024 11:50:06	41	£28.01	CHIX	2024051646586501
16-05-2024 11:50:06	197	£28.01	CHIX	2024051646586503
16-05-2024 11:50:06	197	£28.01	CHIX	2024051646586605
16-05-2024 11:50:06	197	£28.01	CHIX	2024051646586607
16-05-2024 11:50:06	128	£28.01	CHIX	2024051646586609
16-05-2024 11:50:06	328	£28.01	XLON	2024051646586611
16-05-2024 11:50:06	74	£28.01	XLON	2024051646586613
16-05-2024 11:50:06	517	£28.01	XLON	2024051646586615
16-05-2024 11:50:06	956	£28.01	XLON	2024051646586617
16-05-2024 11:50:06	852	£28.01	XLON	2024051646586619
16-05-2024 11:50:12	558	€32.81	CEUX	2024051646586623
16-05-2024 11:50:12	401	€32.81	CEUX	2024051646586625
16-05-2024 11:50:12	558	€32.81	TQEX	2024051646586627
16-05-2024 11:50:12	293	€32.81	TQEX	2024051646586629
16-05-2024 11:50:12	2,092	€32.81	XAMS	2024051646586631
16-05-2024 11:50:18	110	£28.005	CHIX	2024051646586637
16-05-2024 11:50:30	548	€32.81	XAMS	2024051646586687
16-05-2024 11:50:30	243	€32.81	XAMS	2024051646586689
16-05-2024 11:50:30	1,149	€32.81	XAMS	2024051646586691
16-05-2024 11:50:47	321	€32.81	CEUX	2024051646586713
16-05-2024 11:50:47	631	€32.81	CEUX	2024051646586715

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 11:50:52	94	£28.005	XLON	2024051646586723
16-05-2024 11:51:13	22	£28.005	XLON	2024051646586737
16-05-2024 11:51:13	420	£28.005	XLON	2024051646586739
16-05-2024 11:51:54	36	£28.0	XLON	2024051646586971
16-05-2024 11:51:59	1,891	€32.805	XAMS	2024051646586987
16-05-2024 11:51:59	67	€32.805	XAMS	2024051646586989
16-05-2024 11:51:59	310	£28.005	XLON	2024051646586991
16-05-2024 11:51:59	346	£28.005	XLON	2024051646586993
16-05-2024 11:51:59	642	£28.005	XLON	2024051646586995
16-05-2024 11:51:59	702	£28.005	XLON	2024051646586997
16-05-2024 11:51:59	230	£28.005	XLON	2024051646586999
16-05-2024 11:51:59	107	£28.005	XLON	2024051646587001
16-05-2024 11:52:13	79	£28.0	XLON	2024051646587029
16-05-2024 11:52:18	165	€32.81	CEUX	2024051646587033
16-05-2024 11:52:18	422	€32.81	CEUX	2024051646587035
16-05-2024 11:52:18	86	€32.81	CEUX	2024051646587037
16-05-2024 11:52:18	130	€32.81	CEUX	2024051646587039
16-05-2024 11:52:37	37	€32.81	XAMS	2024051646587207
16-05-2024 11:52:37	576	€32.81	XAMS	2024051646587209
16-05-2024 11:52:37	2	€32.81	XAMS	2024051646587211
16-05-2024 11:52:37	384	€32.81	XAMS	2024051646587213
16-05-2024 11:52:37	203	€32.81	XAMS	2024051646587227
16-05-2024 11:52:38	206	€32.81	XAMS	2024051646587229
16-05-2024 11:53:43	112	£28.01	CHIX	2024051646587349
16-05-2024 11:53:50	49	€32.815	CEUX	2024051646587360
16-05-2024 11:53:50	84	€32.815	CEUX	2024051646587362
16-05-2024 11:53:50	94	€32.815	CEUX	2024051646587364
16-05-2024 11:53:50	542	€32.815	CEUX	2024051646587366
16-05-2024 11:53:50	23	€32.815	CEUX	2024051646587368
16-05-2024 11:53:54	531	€32.815	XAMS	2024051646587374
16-05-2024 11:54:31	184	£28.025	CHIX	2024051646587603
16-05-2024 11:54:31	54	£28.025	CHIX	2024051646587605
16-05-2024 11:54:31	698	£28.025	CHIX	2024051646587607
16-05-2024 11:54:45	96	£28.025	XLON	2024051646587639
16-05-2024 11:54:51	6	€32.825	CEUX	2024051646587653
16-05-2024 11:54:51	643	€32.825	CEUX	2024051646587655

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 11:54:51	1,157	€32.825	XAMS	2024051646587657
16-05-2024 11:54:51	271	€32.825	XAMS	2024051646587659
16-05-2024 11:55:10	589	€32.83	XAMS	2024051646587811
16-05-2024 11:55:10	238	€32.83	XAMS	2024051646587813
16-05-2024 11:55:10	506	€32.83	XAMS	2024051646587815
16-05-2024 11:55:10	268	€32.83	XAMS	2024051646587817
16-05-2024 11:55:10	296	€32.83	XAMS	2024051646587819
16-05-2024 11:55:10	295	€32.83	XAMS	2024051646587821
16-05-2024 11:55:10	265	€32.83	XAMS	2024051646587823
16-05-2024 11:55:10	216	€32.83	XAMS	2024051646587825
16-05-2024 11:55:10	33	€32.83	XAMS	2024051646587827
16-05-2024 11:55:20	545	€32.83	XAMS	2024051646587845
16-05-2024 11:55:20	865	€32.83	XAMS	2024051646587847
16-05-2024 11:55:20	497	€32.83	XAMS	2024051646587849
16-05-2024 11:55:20	671	€32.83	XAMS	2024051646587851
16-05-2024 11:55:20	224	€32.83	XAMS	2024051646587853
16-05-2024 11:55:20	318	€32.83	XAMS	2024051646587855
16-05-2024 11:55:20	500	€32.83	XAMS	2024051646587857
16-05-2024 11:55:20	15	€32.83	XAMS	2024051646587859
16-05-2024 11:55:20	589	€32.83	XAMS	2024051646587861
16-05-2024 11:55:20	15	€32.83	XAMS	2024051646587863
16-05-2024 11:55:20	873	€32.83	XAMS	2024051646587865
16-05-2024 11:55:20	906	€32.83	XAMS	2024051646587867
16-05-2024 11:55:24	2	£28.025	XLON	2024051646587869
16-05-2024 11:55:25	865	€32.83	XAMS	2024051646587871
16-05-2024 11:55:25	203	€32.83	XAMS	2024051646587873
16-05-2024 11:55:25	873	€32.83	XAMS	2024051646587875
16-05-2024 11:55:25	495	€32.83	XAMS	2024051646587877
16-05-2024 11:55:25	15	€32.83	XAMS	2024051646587879
16-05-2024 11:55:25	589	€32.83	XAMS	2024051646587881
16-05-2024 11:55:25	246	€32.83	XAMS	2024051646587883
16-05-2024 11:55:25	496	€32.83	XAMS	2024051646587885
16-05-2024 11:55:25	268	€32.83	XAMS	2024051646587887
16-05-2024 11:55:25	500	€32.83	XAMS	2024051646587889
16-05-2024 11:55:25	225	€32.83	XAMS	2024051646587891
16-05-2024 11:55:25	153	€32.83	XAMS	2024051646587893

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 11:55:30	715	€32.83	XAMS	2024051646587905
16-05-2024 11:55:30	672	€32.83	XAMS	2024051646587907
16-05-2024 11:55:30	233	€32.83	XAMS	2024051646587909
16-05-2024 11:55:35	315	€32.83	XAMS	2024051646587911
16-05-2024 11:55:35	504	€32.83	XAMS	2024051646587913
16-05-2024 11:55:44	390	£28.04	XLON	2024051646587929
16-05-2024 11:55:49	400	£28.045	XLON	2024051646587935
16-05-2024 11:56:03	936	€32.85	CEUX	2024051646587953
16-05-2024 11:56:03	853	€32.85	TQEX	2024051646587955
16-05-2024 11:56:03	2,000	€32.85	XAMS	2024051646587957
16-05-2024 11:56:03	126	€32.85	XAMS	2024051646587959
16-05-2024 11:56:07	85	£28.045	XLON	2024051646587967
16-05-2024 11:56:08	376	£28.045	XLON	2024051646587979
16-05-2024 11:56:08	194	£28.045	XLON	2024051646587993
16-05-2024 11:56:15	376	£28.045	XLON	2024051646588107
16-05-2024 11:56:15	1,509	£28.045	XLON	2024051646588109
16-05-2024 11:56:15	1,080	£28.045	XLON	2024051646588111
16-05-2024 11:57:17	549	€32.86	XAMS	2024051646588407
16-05-2024 11:57:17	166	€32.86	XAMS	2024051646588409
16-05-2024 11:57:17	873	€32.86	XAMS	2024051646588411
16-05-2024 11:57:17	865	€32.86	XAMS	2024051646588413
16-05-2024 11:57:17	617	€32.86	XAMS	2024051646588415
16-05-2024 11:57:22	590	£28.055	CHIX	2024051646588429
16-05-2024 11:57:22	266	£28.055	CHIX	2024051646588431
16-05-2024 11:57:22	702	£28.055	XLON	2024051646588433
16-05-2024 11:57:22	759	£28.055	XLON	2024051646588435
16-05-2024 11:57:22	862	£28.055	XLON	2024051646588437
16-05-2024 11:57:23	627	€32.86	CEUX	2024051646588441
16-05-2024 11:57:23	194	€32.86	CEUX	2024051646588443
16-05-2024 11:58:00	165	€32.85	CEUX	2024051646588525
16-05-2024 11:58:00	219	€32.85	XAMS	2024051646588527
16-05-2024 11:58:00	758	€32.85	XAMS	2024051646588529
16-05-2024 11:58:59	636	£28.055	XLON	2024051646588764
16-05-2024 11:58:59	203	£28.055	XLON	2024051646588766
16-05-2024 11:58:59	1,305	£28.055	XLON	2024051646588768
16-05-2024 11:59:01	933	€32.855	CEUX	2024051646588778

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 11:59:01	2,185	€32.855	XAMS	2024051646588780
16-05-2024 11:59:21	40	£28.045	XLON	2024051646589119
16-05-2024 11:59:42	865	€32.85	XAMS	2024051646589186
16-05-2024 11:59:42	260	€32.85	XAMS	2024051646589188
16-05-2024 11:59:42	868	€32.85	XAMS	2024051646589190
16-05-2024 12:00:16	1,653	£28.06	XLON	2024051646589433
16-05-2024 12:00:21	391	£28.06	XLON	2024051646589455
16-05-2024 12:01:17	817	€32.885	CEUX	2024051646589703
16-05-2024 12:01:34	1,128	€32.89	XAMS	2024051646589899
16-05-2024 12:01:34	2,000	€32.89	XAMS	2024051646589901
16-05-2024 12:01:34	66	€32.89	XAMS	2024051646589903
16-05-2024 12:01:34	513	€32.89	XAMS	2024051646589905
16-05-2024 12:02:06	25	€32.905	CEUX	2024051646590015
16-05-2024 12:02:06	800	€32.905	CEUX	2024051646590017
16-05-2024 12:02:06	298	€32.905	CEUX	2024051646590019
16-05-2024 12:02:06	1,206	£28.095	CHIX	2024051646590045
16-05-2024 12:02:06	2,099	£28.095	XLON	2024051646590047
16-05-2024 12:02:06	820	€32.9	TQEX	2024051646590049
16-05-2024 12:02:06	16	£28.095	XLON	2024051646590051
16-05-2024 12:02:32	290	€32.92	XAMS	2024051646590251
16-05-2024 12:02:35	1,699	€32.92	XAMS	2024051646590269
16-05-2024 12:02:55	369	£28.1	XLON	2024051646590337
16-05-2024 12:02:55	48	£28.1	XLON	2024051646590339
16-05-2024 12:02:55	533	€32.91	XAMS	2024051646590341
16-05-2024 12:02:55	155	€32.91	XAMS	2024051646590343
16-05-2024 12:03:08	312	€32.915	CEUX	2024051646590391
16-05-2024 12:03:45	865	€32.93	XAMS	2024051646590691
16-05-2024 12:03:45	238	€32.93	XAMS	2024051646590693
16-05-2024 12:03:45	706	€32.93	XAMS	2024051646590795
16-05-2024 12:04:22	186	€32.935	CEUX	2024051646590907
16-05-2024 12:04:31	734	€32.935	CEUX	2024051646590920
16-05-2024 12:04:31	24	€32.935	CEUX	2024051646590922
16-05-2024 12:04:43	30	€32.935	XAMS	2024051646591102
16-05-2024 12:04:43	239	€32.935	XAMS	2024051646591104
16-05-2024 12:04:43	865	€32.935	XAMS	2024051646591106
16-05-2024 12:04:43	700	€32.935	XAMS	2024051646591108

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 12:04:52	2,756	£28.115	XLON	2024051646591124
16-05-2024 12:04:55	290	€32.93	TQEX	2024051646591150
16-05-2024 12:05:05	340	€32.92	CEUX	2024051646591222
16-05-2024 12:05:05	185	£28.105	CHIX	2024051646591224
16-05-2024 12:05:27	206	€32.925	XAMS	2024051646591420
16-05-2024 12:05:27	692	€32.925	XAMS	2024051646591422
16-05-2024 12:05:38	189	£28.105	CHIX	2024051646591444
16-05-2024 12:05:38	86	£28.105	CHIX	2024051646591446
16-05-2024 12:05:42	29	£28.1	CHIX	2024051646591452
16-05-2024 12:05:42	219	£28.1	CHIX	2024051646591454
16-05-2024 12:05:42	129	£28.1	CHIX	2024051646591456
16-05-2024 12:05:42	412	£28.1	XLON	2024051646591458
16-05-2024 12:05:42	314	€32.915	CEUX	2024051646591460
16-05-2024 12:06:05	963	€32.93	XAMS	2024051646591516
16-05-2024 12:06:32	426	£28.11	XLON	2024051646591692
16-05-2024 12:06:32	1,641	£28.11	XLON	2024051646591694
16-05-2024 12:06:32	348	€32.93	CEUX	2024051646591696
16-05-2024 12:06:32	115	€32.93	CEUX	2024051646591698
16-05-2024 12:06:32	146	€32.93	CEUX	2024051646591700
16-05-2024 12:06:32	322	€32.925	CEUX	2024051646591702
16-05-2024 12:06:32	142	£28.105	CHIX	2024051646591704
16-05-2024 12:06:33	972	€32.925	XAMS	2024051646591706
16-05-2024 12:06:33	13	£28.105	CHIX	2024051646591708
16-05-2024 12:07:00	70	£28.11	XLON	2024051646591829
16-05-2024 12:07:00	335	€32.93	TQEX	2024051646591831
16-05-2024 12:07:00	1,194	€32.93	XAMS	2024051646591833
16-05-2024 12:07:39	317	€32.93	XAMS	2024051646592071
16-05-2024 12:07:39	323	€32.93	XAMS	2024051646592073
16-05-2024 12:07:39	230	€32.93	XAMS	2024051646592075
16-05-2024 12:07:39	29	€32.93	XAMS	2024051646592077
16-05-2024 12:07:39	30	€32.93	XAMS	2024051646592079
16-05-2024 12:07:39	84	€32.93	XAMS	2024051646592081
16-05-2024 12:07:39	84	€32.93	XAMS	2024051646592083
16-05-2024 12:07:39	338	€32.93	XAMS	2024051646592085
16-05-2024 12:07:39	192	€32.93	XAMS	2024051646592087
16-05-2024 12:07:39	42	€32.93	XAMS	2024051646592089

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 12:07:45	41	£28.105	XLON	2024051646592103
16-05-2024 12:07:50	126	£28.105	CHIX	2024051646592109
16-05-2024 12:07:50	267	£28.105	XLON	2024051646592111
16-05-2024 12:07:50	49	£28.105	XLON	2024051646592113
16-05-2024 12:07:50	282	£28.1	CHIX	2024051646592115
16-05-2024 12:08:04	345	€32.925	CEUX	2024051646592137
16-05-2024 12:08:04	56	€32.925	CEUX	2024051646592139
16-05-2024 12:08:04	52	€32.925	CEUX	2024051646592141
16-05-2024 12:08:04	41	€32.925	CEUX	2024051646592143
16-05-2024 12:08:04	195	€32.925	CEUX	2024051646592145
16-05-2024 12:08:04	147	€32.925	CEUX	2024051646592147
16-05-2024 12:08:07	771	€32.92	XAMS	2024051646592149
16-05-2024 12:08:56	541	€32.925	XAMS	2024051646592379
16-05-2024 12:08:56	1,749	€32.925	XAMS	2024051646592381
16-05-2024 12:09:10	288	£28.11	XLON	2024051646592597
16-05-2024 12:09:10	771	£28.11	XLON	2024051646592599
16-05-2024 12:09:10	420	£28.11	CHIX	2024051646592601
16-05-2024 12:09:10	1,362	£28.11	XLON	2024051646592603
16-05-2024 12:09:10	708	£28.11	XLON	2024051646592605
16-05-2024 12:09:11	153	€32.92	CEUX	2024051646592607
16-05-2024 12:09:11	260	€32.92	TQEX	2024051646592609
16-05-2024 12:09:48	24	€32.915	CEUX	2024051646592663
16-05-2024 12:09:48	204	€32.915	CEUX	2024051646592665
16-05-2024 12:09:48	687	€32.915	CEUX	2024051646592667
16-05-2024 12:09:54	543	€32.915	XAMS	2024051646592697
16-05-2024 12:09:54	655	€32.915	XAMS	2024051646592699
16-05-2024 12:09:54	622	€32.915	XAMS	2024051646592701
16-05-2024 12:09:54	6	€32.915	XAMS	2024051646592703
16-05-2024 12:10:37	305	£28.1	XLON	2024051646593045
16-05-2024 12:10:48	476	£28.1	XLON	2024051646593049
16-05-2024 12:11:04	296	€32.93	XAMS	2024051646593087
16-05-2024 12:11:07	383	€32.93	CEUX	2024051646593189
16-05-2024 12:11:07	579	€32.93	CEUX	2024051646593191
16-05-2024 12:11:07	457	€32.93	XAMS	2024051646593193
16-05-2024 12:11:07	1,593	€32.93	XAMS	2024051646593195
16-05-2024 12:11:08	491	£28.105	CHIX	2024051646593197

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 12:11:08	194	£28.1	XLON	2024051646593199
16-05-2024 12:11:31	1,300	£28.105	XLON	2024051646593215
16-05-2024 12:11:31	687	£28.105	XLON	2024051646593217
16-05-2024 12:11:31	730	€32.92	XAMS	2024051646593221
16-05-2024 12:12:01	345	€32.92	CEUX	2024051646593302
16-05-2024 12:12:52	8	£28.1	XLON	2024051646593536
16-05-2024 12:13:09	79	€32.92	CEUX	2024051646593588
16-05-2024 12:13:09	429	€32.92	CEUX	2024051646593590
16-05-2024 12:13:09	303	€32.92	CEUX	2024051646593592
16-05-2024 12:13:12	243	£28.105	XLON	2024051646593594
16-05-2024 12:13:12	500	£28.105	XLON	2024051646593596
16-05-2024 12:13:12	500	£28.105	XLON	2024051646593598
16-05-2024 12:13:12	628	£28.105	XLON	2024051646593600
16-05-2024 12:13:37	127	€32.925	CEUX	2024051646593668
16-05-2024 12:13:37	1,687	€32.925	XAMS	2024051646593670
16-05-2024 12:13:37	1,800	€32.925	XAMS	2024051646593672
16-05-2024 12:13:37	148	£28.105	XLON	2024051646593674
16-05-2024 12:14:03	544	€32.925	XAMS	2024051646593846
16-05-2024 12:14:03	98	€32.925	XAMS	2024051646593848
16-05-2024 12:14:03	80	€32.925	XAMS	2024051646593850
16-05-2024 12:14:03	655	€32.925	XAMS	2024051646593852
16-05-2024 12:14:03	225	€32.925	XAMS	2024051646593854
16-05-2024 12:14:03	310	€32.925	XAMS	2024051646593856
16-05-2024 12:14:17	295	£28.1	XLON	2024051646593880
16-05-2024 12:14:28	278	€32.915	TQEX	2024051646593888
16-05-2024 12:14:31	148	£28.105	CHIX	2024051646593898
16-05-2024 12:14:31	56	£28.105	CHIX	2024051646593900
16-05-2024 12:14:31	515	£28.105	CHIX	2024051646593902
16-05-2024 12:14:42	113	€32.915	CEUX	2024051646593938
16-05-2024 12:14:42	149	€32.915	CEUX	2024051646593940
16-05-2024 12:14:42	299	€32.915	CEUX	2024051646593942
16-05-2024 12:14:42	401	€32.915	CEUX	2024051646593944
16-05-2024 12:14:52	22	£28.095	XLON	2024051646593982
16-05-2024 12:15:01	129	£28.095	CHIX	2024051646594102
16-05-2024 12:15:01	705	£28.095	XLON	2024051646594104
16-05-2024 12:15:04	546	€32.91	XAMS	2024051646594116

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 12:15:04	459	€32.91	XAMS	2024051646594118
16-05-2024 12:15:04	25	€32.91	XAMS	2024051646594120
16-05-2024 12:15:04	239	€32.91	XAMS	2024051646594122
16-05-2024 12:15:04	15	€32.91	XAMS	2024051646594124
16-05-2024 12:15:04	711	€32.91	XAMS	2024051646594126
16-05-2024 12:16:50	1,394	€32.92	XAMS	2024051646594467
16-05-2024 12:17:08	815	€32.92	CEUX	2024051646594503
16-05-2024 12:17:15	655	€32.925	XAMS	2024051646594513
16-05-2024 12:17:43	745	€32.93	CEUX	2024051646594697
16-05-2024 12:17:43	83	€32.93	CEUX	2024051646594699
16-05-2024 12:17:43	94	€32.93	CEUX	2024051646594701
16-05-2024 12:17:43	169	€32.93	CEUX	2024051646594703
16-05-2024 12:18:04	99	£28.11	CHIX	2024051646594731
16-05-2024 12:18:04	35	£28.11	CHIX	2024051646594733
16-05-2024 12:18:04	166	£28.11	CHIX	2024051646594735
16-05-2024 12:18:04	520	£28.11	CHIX	2024051646594737
16-05-2024 12:18:14	1,462	£28.11	XLON	2024051646594751
16-05-2024 12:18:14	443	£28.11	XLON	2024051646594753
16-05-2024 12:18:14	125	£28.11	XLON	2024051646594755
16-05-2024 12:18:14	72	£28.11	XLON	2024051646594757
16-05-2024 12:18:14	443	£28.11	XLON	2024051646594759
16-05-2024 12:18:14	142	£28.11	XLON	2024051646594761
16-05-2024 12:18:14	719	£28.11	XLON	2024051646594763
16-05-2024 12:18:14	348	£28.11	XLON	2024051646594765
16-05-2024 12:18:54	637	€32.95	CEUX	2024051646594987
16-05-2024 12:18:54	314	€32.95	TQEX	2024051646594989
16-05-2024 12:18:54	716	€32.95	TQEX	2024051646594991
16-05-2024 12:18:54	60	€32.95	TQEX	2024051646594993
16-05-2024 12:18:54	384	€32.95	XAMS	2024051646594995
16-05-2024 12:18:54	968	€32.95	XAMS	2024051646594997
16-05-2024 12:18:54	1,012	€32.95	XAMS	2024051646594999
16-05-2024 12:18:54	2,114	€32.95	XAMS	2024051646595001
16-05-2024 12:19:02	675	£28.125	XLON	2024051646595013
16-05-2024 12:19:02	460	£28.13	XLON	2024051646595015
16-05-2024 12:19:02	228	£28.13	XLON	2024051646595017
16-05-2024 12:19:02	416	£28.13	XLON	2024051646595019

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 12:19:02	151	£28.13	XLON	2024051646595021
16-05-2024 12:19:13	649	€32.95	XAMS	2024051646595077
16-05-2024 12:19:13	750	€32.95	XAMS	2024051646595079
16-05-2024 12:19:13	469	€32.95	XAMS	2024051646595081
16-05-2024 12:19:40	444	€32.945	XAMS	2024051646595113
16-05-2024 12:19:59	32	€32.945	CEUX	2024051646595322
16-05-2024 12:19:59	96	€32.945	XAMS	2024051646595324
16-05-2024 12:20:22	226	€32.945	CEUX	2024051646595361
16-05-2024 12:20:23	702	€32.945	CEUX	2024051646595371
16-05-2024 12:20:26	1,659	€32.945	XAMS	2024051646595385
16-05-2024 12:20:49	388	£28.13	XLON	2024051646595443
16-05-2024 12:20:49	1,038	£28.13	XLON	2024051646595445
16-05-2024 12:20:49	200	£28.13	XLON	2024051646595447
16-05-2024 12:20:49	62	£28.13	XLON	2024051646595449
16-05-2024 12:20:49	66	£28.13	XLON	2024051646595451
16-05-2024 12:20:50	94	£28.13	XLON	2024051646595455
16-05-2024 12:21:38	410	£28.145	CHIX	2024051646595650
16-05-2024 12:21:38	401	£28.145	CHIX	2024051646595652
16-05-2024 12:21:47	116	€32.97	CEUX	2024051646595732
16-05-2024 12:21:52	1,700	€32.97	XAMS	2024051646595770
16-05-2024 12:21:53	663	€32.97	XAMS	2024051646595774
16-05-2024 12:21:53	849	€32.97	CEUX	2024051646595776
16-05-2024 12:22:03	1,037	£28.145	XLON	2024051646595910
16-05-2024 12:22:23	327	€32.96	CEUX	2024051646595964
16-05-2024 12:22:28	829	€32.955	XAMS	2024051646595970
16-05-2024 12:22:28	252	€32.955	TQEX	2024051646595972
16-05-2024 12:22:28	107	£28.135	CHIX	2024051646595974
16-05-2024 12:22:28	99	£28.135	XLON	2024051646595976
16-05-2024 12:22:28	170	£28.135	XLON	2024051646595978
16-05-2024 12:22:30	252	£28.135	XLON	2024051646595984
16-05-2024 12:22:50	655	€32.95	XAMS	2024051646596292
16-05-2024 12:22:50	395	€32.95	XAMS	2024051646596294
16-05-2024 12:22:50	758	€32.95	XAMS	2024051646596296
16-05-2024 12:22:50	63	€32.95	XAMS	2024051646596298
16-05-2024 12:23:48	1,947	€32.97	XAMS	2024051646596803
16-05-2024 12:23:50	941	€32.97	CEUX	2024051646596815

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 12:23:51	1,946	£28.155	XLON	2024051646596817
16-05-2024 12:24:26	311	€32.97	CEUX	2024051646596929
16-05-2024 12:24:43	500	£28.155	CHIX	2024051646596959
16-05-2024 12:24:51	500	€32.97	XAMS	2024051646596967
16-05-2024 12:24:51	544	€32.975	XAMS	2024051646596969
16-05-2024 12:24:51	122	€32.975	XAMS	2024051646596971
16-05-2024 12:24:51	358	€32.975	XAMS	2024051646596973
16-05-2024 12:25:21	862	£28.15	XLON	2024051646597123
16-05-2024 12:25:32	500	€32.97	XAMS	2024051646597221
16-05-2024 12:25:32	649	€32.97	XAMS	2024051646597223
16-05-2024 12:25:32	166	€32.97	XAMS	2024051646597225
16-05-2024 12:25:34	33	£28.15	XLON	2024051646597227
16-05-2024 12:25:51	740	€32.97	CEUX	2024051646597241
16-05-2024 12:25:51	112	€32.97	CEUX	2024051646597243
16-05-2024 12:25:51	116	€32.97	CEUX	2024051646597245
16-05-2024 12:25:59	18	£28.15	XLON	2024051646597255
16-05-2024 12:26:12	542	€32.97	XAMS	2024051646597411
16-05-2024 12:26:12	581	€32.97	XAMS	2024051646597413
16-05-2024 12:26:12	621	€32.97	XAMS	2024051646597415
16-05-2024 12:26:35	3	£28.15	XLON	2024051646597479
16-05-2024 12:26:42	318	€32.965	CEUX	2024051646597499
16-05-2024 12:26:42	1,979	£28.15	XLON	2024051646597501
16-05-2024 12:26:43	39	£28.145	XLON	2024051646597503
16-05-2024 12:26:43	294	£28.145	XLON	2024051646597505
16-05-2024 12:26:56	78	€32.965	TQEX	2024051646597579
16-05-2024 12:26:56	444	€32.965	TQEX	2024051646597581
16-05-2024 12:26:56	291	€32.965	TQEX	2024051646597683
16-05-2024 12:27:01	165	£28.145	XLON	2024051646597709
16-05-2024 12:27:07	96	£28.145	CHIX	2024051646597720
16-05-2024 12:27:07	94	£28.145	XLON	2024051646597722
16-05-2024 12:27:09	541	€32.965	XAMS	2024051646597728
16-05-2024 12:27:09	500	€32.965	XAMS	2024051646597730
16-05-2024 12:27:09	1,179	€32.965	XAMS	2024051646597732
16-05-2024 12:27:09	75	€32.965	XAMS	2024051646597734
16-05-2024 12:28:04	871	€32.965	CEUX	2024051646597838
16-05-2024 12:28:04	91	€32.965	CEUX	2024051646597840

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 12:28:05	543	€32.97	XAMS	2024051646597846
16-05-2024 12:28:05	30	€32.97	XAMS	2024051646597848
16-05-2024 12:28:05	318	€32.97	XAMS	2024051646597850
16-05-2024 12:28:05	68	€32.97	XAMS	2024051646597852
16-05-2024 12:28:05	699	€32.97	XAMS	2024051646597854
16-05-2024 12:28:05	135	€32.97	XAMS	2024051646597856
16-05-2024 12:28:05	115	€32.97	XAMS	2024051646597858
16-05-2024 12:28:30	307	€32.96	CEUX	2024051646597984
16-05-2024 12:28:30	29	£28.14	CHIX	2024051646597986
16-05-2024 12:28:32	448	£28.14	CHIX	2024051646597988
16-05-2024 12:28:37	718	£28.145	XLON	2024051646597990
16-05-2024 12:28:37	759	£28.145	XLON	2024051646597992
16-05-2024 12:28:37	229	£28.145	XLON	2024051646597994
16-05-2024 12:28:37	40	£28.145	XLON	2024051646597996
16-05-2024 12:28:37	55	£28.14	XLON	2024051646597998
16-05-2024 12:28:54	62	£28.14	XLON	2024051646598054
16-05-2024 12:28:54	656	€32.955	XAMS	2024051646598060
16-05-2024 12:28:57	46	€32.955	XAMS	2024051646598062
16-05-2024 12:28:58	102	£28.14	XLON	2024051646598064
16-05-2024 12:28:59	255	€32.955	CEUX	2024051646598066
16-05-2024 12:29:00	80	€32.955	CEUX	2024051646598068
16-05-2024 12:29:00	44	£28.135	CHIX	2024051646598070
16-05-2024 12:29:09	9	£28.135	XLON	2024051646598076
16-05-2024 12:29:27	545	€32.96	XAMS	2024051646598102
16-05-2024 12:29:27	500	€32.96	XAMS	2024051646598104
16-05-2024 12:29:27	649	€32.96	XAMS	2024051646598106
16-05-2024 12:29:27	271	€32.96	XAMS	2024051646598108
16-05-2024 12:29:38	10	£28.135	XLON	2024051646598142
16-05-2024 12:29:53	293	€32.955	CEUX	2024051646598160
16-05-2024 12:29:53	30	€32.955	CEUX	2024051646598162
16-05-2024 12:29:54	275	£28.135	CHIX	2024051646598164
16-05-2024 12:30:10	100	£28.135	XLON	2024051646598178
16-05-2024 12:30:10	163	£28.135	XLON	2024051646598180
16-05-2024 12:30:10	8	£28.135	XLON	2024051646598282
16-05-2024 12:30:21	545	€32.955	XAMS	2024051646598305
16-05-2024 12:30:21	500	€32.955	XAMS	2024051646598307

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 12:30:21	806	€32.955	XAMS	2024051646598309
16-05-2024 12:30:36	312	€32.95	CEUX	2024051646598329
16-05-2024 12:30:36	128	€32.95	TQEX	2024051646598331
16-05-2024 12:30:46	537	£28.135	XLON	2024051646598389
16-05-2024 12:30:46	94	£28.135	XLON	2024051646598391
16-05-2024 12:30:46	932	£28.135	XLON	2024051646598393
16-05-2024 12:30:46	541	£28.135	XLON	2024051646598395
16-05-2024 12:31:16	458	€32.945	XAMS	2024051646598475
16-05-2024 12:31:16	127	€32.945	XAMS	2024051646598477
16-05-2024 12:31:27	87	€32.955	CEUX	2024051646598667
16-05-2024 12:31:27	244	€32.955	CEUX	2024051646598669
16-05-2024 12:31:27	312	€32.955	CEUX	2024051646598671
16-05-2024 12:31:42	544	€32.955	XAMS	2024051646598687
16-05-2024 12:31:42	335	€32.955	XAMS	2024051646598689
16-05-2024 12:31:42	655	€32.955	XAMS	2024051646598691
16-05-2024 12:31:42	378	€32.955	XAMS	2024051646598693
16-05-2024 12:31:48	170	£28.135	CHIX	2024051646598695
16-05-2024 12:31:48	138	£28.135	CHIX	2024051646598697
16-05-2024 12:31:48	102	£28.135	CHIX	2024051646598699
16-05-2024 12:31:48	80	£28.135	CHIX	2024051646598701
16-05-2024 12:31:48	34	£28.135	CHIX	2024051646598703
16-05-2024 12:31:48	34	£28.135	CHIX	2024051646598705
16-05-2024 12:31:48	273	£28.135	CHIX	2024051646598707
16-05-2024 12:32:09	689	£28.14	XLON	2024051646598761
16-05-2024 12:32:09	702	£28.14	XLON	2024051646598763
16-05-2024 12:32:09	109	£28.14	XLON	2024051646598765
16-05-2024 12:32:29	83	€32.95	CEUX	2024051646598883
16-05-2024 12:32:40	963	€32.955	XAMS	2024051646598923
16-05-2024 12:32:40	576	€32.955	XAMS	2024051646598925
16-05-2024 12:32:40	291	€32.955	XAMS	2024051646598927
16-05-2024 12:32:55	211	€32.96	CEUX	2024051646598975
16-05-2024 12:33:02	46	€32.965	CEUX	2024051646598987
16-05-2024 12:33:18	950	€32.975	CEUX	2024051646599063
16-05-2024 12:33:27	461	£28.165	XLON	2024051646599199
16-05-2024 12:33:27	1,475	£28.165	XLON	2024051646599201
16-05-2024 12:33:31	545	€32.97	XAMS	2024051646599205

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 12:33:31	655	€32.97	XAMS	2024051646599207
16-05-2024 12:33:31	649	€32.97	XAMS	2024051646599209
16-05-2024 12:33:31	15	€32.97	XAMS	2024051646599211
16-05-2024 12:33:31	227	€32.97	XAMS	2024051646599213
16-05-2024 12:33:32	268	£28.16	CHIX	2024051646599237
16-05-2024 12:34:03	78	€32.97	TQEX	2024051646599309
16-05-2024 12:34:03	258	€32.97	TQEX	2024051646599311
16-05-2024 12:34:03	291	€32.97	TQEX	2024051646599313
16-05-2024 12:34:03	216	€32.97	TQEX	2024051646599315
16-05-2024 12:34:36	932	€32.97	CEUX	2024051646599501
16-05-2024 12:34:39	649	€32.97	XAMS	2024051646599505
16-05-2024 12:34:39	655	€32.97	XAMS	2024051646599507
16-05-2024 12:34:39	225	€32.97	XAMS	2024051646599509
16-05-2024 12:34:39	343	€32.97	XAMS	2024051646599511
16-05-2024 12:35:15	329	£28.165	XLON	2024051646599785
16-05-2024 12:35:15	353	£28.165	XLON	2024051646599787
16-05-2024 12:35:15	187	£28.165	XLON	2024051646599789
16-05-2024 12:35:15	79	£28.165	XLON	2024051646599791
16-05-2024 12:35:15	213	£28.165	XLON	2024051646599793
16-05-2024 12:35:15	886	£28.165	XLON	2024051646599795
16-05-2024 12:35:36	287	€32.98	XAMS	2024051646599821
16-05-2024 12:35:36	182	€32.98	XAMS	2024051646599823
16-05-2024 12:35:36	489	€32.98	XAMS	2024051646599825
16-05-2024 12:35:36	384	€32.98	XAMS	2024051646599827
16-05-2024 12:35:36	221	€32.98	XAMS	2024051646599829
16-05-2024 12:35:36	660	€32.98	XAMS	2024051646599831
16-05-2024 12:36:01	764	€32.975	CEUX	2024051646599939
16-05-2024 12:36:01	52	€32.975	CEUX	2024051646599941
16-05-2024 12:37:04	239	£28.165	CHIX	2024051646599973
16-05-2024 12:37:04	60	£28.165	CHIX	2024051646599975
16-05-2024 12:37:04	218	£28.165	CHIX	2024051646599977
16-05-2024 12:37:04	348	£28.165	CHIX	2024051646599979
16-05-2024 12:37:04	1	£28.165	CHIX	2024051646600081
16-05-2024 12:37:20	82	£28.165	XLON	2024051646600089
16-05-2024 12:37:20	278	£28.165	XLON	2024051646600091
16-05-2024 12:37:20	1,435	£28.165	XLON	2024051646600093

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 12:37:20	472	£28.165	XLON	2024051646600095
16-05-2024 12:37:20	1	£28.165	XLON	2024051646600097
16-05-2024 12:37:25	313	€32.98	XAMS	2024051646600103
16-05-2024 12:37:31	148	€32.98	XAMS	2024051646600105
16-05-2024 12:37:51	1,118	€32.98	CEUX	2024051646600177
16-05-2024 12:37:51	103	£28.16	XLON	2024051646600243
16-05-2024 12:38:07	220	€32.98	XAMS	2024051646600269
16-05-2024 12:38:19	649	€32.98	XAMS	2024051646600383
16-05-2024 12:38:19	575	€32.98	XAMS	2024051646600385
16-05-2024 12:39:07	669	€32.985	CEUX	2024051646600481
16-05-2024 12:39:07	284	€32.985	CEUX	2024051646600483
16-05-2024 12:39:22	242	€32.985	XAMS	2024051646600513
16-05-2024 12:39:48	2,056	£28.165	XLON	2024051646600691
16-05-2024 12:39:49	649	€32.985	XAMS	2024051646600693
16-05-2024 12:40:01	500	€32.985	XAMS	2024051646600741
16-05-2024 12:40:01	649	€32.985	XAMS	2024051646600743
16-05-2024 12:40:04	649	€32.985	XAMS	2024051646600745
16-05-2024 12:40:04	655	€32.985	XAMS	2024051646600747
16-05-2024 12:40:04	15	€32.985	XAMS	2024051646600749
16-05-2024 12:40:07	532	€32.985	XAMS	2024051646600751
16-05-2024 12:40:07	393	€32.985	XAMS	2024051646600753
16-05-2024 12:40:07	474	€32.985	XAMS	2024051646600755
16-05-2024 12:40:10	532	€32.985	XAMS	2024051646600763
16-05-2024 12:40:10	500	€32.985	XAMS	2024051646600765
16-05-2024 12:40:10	655	€32.985	XAMS	2024051646600767
16-05-2024 12:40:10	2	€32.985	XAMS	2024051646600769
16-05-2024 12:40:21	54	€32.98	CEUX	2024051646600787
16-05-2024 12:40:21	90	£28.16	CHIX	2024051646600789
16-05-2024 12:40:21	446	£28.16	XLON	2024051646600791
16-05-2024 12:40:21	277	€32.98	CEUX	2024051646600793
16-05-2024 12:40:21	314	£28.16	XLON	2024051646600795
16-05-2024 12:40:22	521	€32.975	TQEX	2024051646600797
16-05-2024 12:40:37	531	€32.98	XAMS	2024051646600863
16-05-2024 12:40:37	636	€32.98	XAMS	2024051646600865
16-05-2024 12:40:37	599	€32.98	XAMS	2024051646600867
16-05-2024 12:41:01	323	£28.17	CHIX	2024051646601069

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 12:41:02	123	£28.17	CHIX	2024051646601133
16-05-2024 12:41:02	26	£28.17	XLON	2024051646601135
16-05-2024 12:41:02	469	£28.17	CHIX	2024051646601137
16-05-2024 12:41:02	790	£28.17	XLON	2024051646601139
16-05-2024 12:41:06	620	€32.985	XAMS	2024051646601163
16-05-2024 12:41:09	910	€32.985	CEUX	2024051646601165
16-05-2024 12:41:10	77	£28.165	XLON	2024051646601175
16-05-2024 12:41:10	110	£28.165	XLON	2024051646601177
16-05-2024 12:41:28	134	£28.17	BATE	2024051646601311
16-05-2024 12:41:30	42	£28.165	XLON	2024051646601317
16-05-2024 12:42:01	1,667	€32.985	XAMS	2024051646601436
16-05-2024 12:42:01	423	€32.985	XAMS	2024051646601438
16-05-2024 12:42:11	11	£28.165	XLON	2024051646601456
16-05-2024 12:42:33	1	£28.17	XLON	2024051646601472
16-05-2024 12:43:00	349	£28.175	XLON	2024051646601628
16-05-2024 12:43:06	157	£28.175	BATE	2024051646601636
16-05-2024 12:43:06	88	£28.175	CHIX	2024051646601638
16-05-2024 12:43:06	2,320	£28.175	XLON	2024051646601640
16-05-2024 12:43:10	515	€32.995	XAMS	2024051646601642
16-05-2024 12:43:10	209	€32.995	XAMS	2024051646601644
16-05-2024 12:43:10	360	€32.995	XAMS	2024051646601646
16-05-2024 12:43:10	110	€32.995	XAMS	2024051646601648
16-05-2024 12:43:10	85	€32.995	XAMS	2024051646601650
16-05-2024 12:43:10	384	€32.995	XAMS	2024051646601652
16-05-2024 12:43:10	395	€32.995	XAMS	2024051646601654
16-05-2024 12:43:10	1,288	€32.995	CEUX	2024051646601656
16-05-2024 12:43:11	139	£28.175	BATE	2024051646601658
16-05-2024 12:43:26	140	£28.175	XLON	2024051646601666
16-05-2024 12:43:26	118	£28.175	XLON	2024051646601668
16-05-2024 12:43:32	748	£28.175	BATE	2024051646601676
16-05-2024 12:43:32	50	£28.175	CHIX	2024051646601678
16-05-2024 12:43:47	34	€32.985	CEUX	2024051646601700
16-05-2024 12:43:47	206	£28.17	XLON	2024051646601702
16-05-2024 12:43:47	13	€32.985	XAMS	2024051646601704
16-05-2024 12:43:47	790	€32.985	XAMS	2024051646601706
16-05-2024 12:44:13	167	€32.99	TQEX	2024051646601758

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 12:44:13	84	€32.99	TQEX	2024051646601760
16-05-2024 12:44:14	511	€32.99	TQEX	2024051646601762
16-05-2024 12:44:16	12	£28.17	XLON	2024051646601764
16-05-2024 12:44:22	146	£28.17	CHIX	2024051646601770
16-05-2024 12:44:22	518	€32.99	XAMS	2024051646601772
16-05-2024 12:44:22	655	€32.99	XAMS	2024051646601774
16-05-2024 12:44:22	649	€32.99	XAMS	2024051646601776
16-05-2024 12:44:22	15	€32.99	XAMS	2024051646601778
16-05-2024 12:44:22	282	€32.99	XAMS	2024051646601880
16-05-2024 12:44:38	2	£28.17	XLON	2024051646601898
16-05-2024 12:44:49	929	€32.995	CEUX	2024051646601906
16-05-2024 12:45:12	102	£28.17	BATE	2024051646601921
16-05-2024 12:45:14	500	£28.175	XLON	2024051646601925
16-05-2024 12:45:14	234	£28.175	XLON	2024051646601927
16-05-2024 12:45:14	681	£28.175	XLON	2024051646601929
16-05-2024 12:45:14	387	£28.175	XLON	2024051646601931
16-05-2024 12:45:25	985	€32.995	XAMS	2024051646601945
16-05-2024 12:45:25	167	€32.995	XAMS	2024051646601947
16-05-2024 12:45:25	112	€32.995	XAMS	2024051646601949
16-05-2024 12:45:29	719	€32.995	XAMS	2024051646601951
16-05-2024 12:45:46	191	£28.175	BATE	2024051646601989
16-05-2024 12:45:46	817	£28.175	CHIX	2024051646601991
16-05-2024 12:45:46	832	£28.175	BATE	2024051646601993
16-05-2024 12:46:25	759	€33.005	CEUX	2024051646602233
16-05-2024 12:46:25	101	€33.005	CEUX	2024051646602235
16-05-2024 12:46:25	94	€33.005	CEUX	2024051646602237
16-05-2024 12:47:06	157	€33.025	XAMS	2024051646602377
16-05-2024 12:47:06	363	€33.025	XAMS	2024051646602479
16-05-2024 12:47:06	655	€33.025	XAMS	2024051646602481
16-05-2024 12:47:06	649	€33.025	XAMS	2024051646602483
16-05-2024 12:47:06	500	€33.025	XAMS	2024051646602485
16-05-2024 12:47:06	955	€33.025	XAMS	2024051646602487
16-05-2024 12:47:06	46	£28.2	XLON	2024051646602489
16-05-2024 12:47:18	136	£28.2	XLON	2024051646602505
16-05-2024 12:47:43	61	€33.025	CEUX	2024051646602549
16-05-2024 12:47:43	147	€33.025	CEUX	2024051646602551

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 12:47:43	38	€33.025	CEUX	2024051646602553
16-05-2024 12:47:43	84	€33.025	CEUX	2024051646602555
16-05-2024 12:47:43	30	€33.025	CEUX	2024051646602557
16-05-2024 12:47:43	183	€33.025	CEUX	2024051646602559
16-05-2024 12:47:43	201	€33.025	CEUX	2024051646602561
16-05-2024 12:47:43	1	€33.025	CEUX	2024051646602563
16-05-2024 12:47:49	58	€33.025	CEUX	2024051646602573
16-05-2024 12:47:50	974	£28.2	BATE	2024051646602575
16-05-2024 12:47:50	1,776	£28.2	XLON	2024051646602577
16-05-2024 12:47:50	648	£28.2	XLON	2024051646602579
16-05-2024 12:47:53	786	€33.02	XAMS	2024051646602583
16-05-2024 12:48:43	1,831	€33.02	XAMS	2024051646602653
16-05-2024 12:49:13	383	£28.205	XLON	2024051646602909
16-05-2024 12:49:40	2,238	€33.035	XAMS	2024051646603117
16-05-2024 12:49:44	742	€33.035	CEUX	2024051646603133
16-05-2024 12:49:44	392	€33.035	CEUX	2024051646603135
16-05-2024 12:49:49	10	£28.21	XLON	2024051646603137
16-05-2024 12:50:24	523	€33.04	XAMS	2024051646603427
16-05-2024 12:50:24	392	€33.04	XAMS	2024051646603429
16-05-2024 12:50:24	655	€33.04	XAMS	2024051646603431
16-05-2024 12:50:24	274	€33.04	XAMS	2024051646603433
16-05-2024 12:50:32	993	£28.215	CHIX	2024051646603481
16-05-2024 12:50:32	98	£28.215	BATE	2024051646603483
16-05-2024 12:50:32	142	£28.215	XLON	2024051646603485
16-05-2024 12:50:32	1,094	£28.215	BATE	2024051646603487
16-05-2024 12:50:32	2,403	£28.215	XLON	2024051646603489
16-05-2024 12:50:32	653	€33.035	TQEX	2024051646603491
16-05-2024 12:50:32	514	£28.215	XLON	2024051646603493
16-05-2024 12:50:32	152	€33.035	TQEX	2024051646603495
16-05-2024 12:50:32	50	€33.035	TQEX	2024051646603497
16-05-2024 12:50:32	127	£28.215	CHIX	2024051646603499
16-05-2024 12:50:32	255	£28.215	BATE	2024051646603501
16-05-2024 12:50:46	641	€33.035	CEUX	2024051646603563
16-05-2024 12:50:46	47	€33.035	CEUX	2024051646603565
16-05-2024 12:50:46	115	€33.035	CEUX	2024051646603567
16-05-2024 12:51:14	523	€33.035	XAMS	2024051646603786

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 12:51:14	558	€33.035	XAMS	2024051646603788
16-05-2024 12:51:14	339	€33.035	XAMS	2024051646603790
16-05-2024 12:51:14	476	€33.035	XAMS	2024051646603792
16-05-2024 12:51:21	25	€33.03	CEUX	2024051646603816
16-05-2024 12:51:21	132	€33.03	CEUX	2024051646603818
16-05-2024 12:51:50	142	£28.21	BATE	2024051646603978
16-05-2024 12:52:02	144	£28.205	XLON	2024051646604032
16-05-2024 12:52:10	166	£28.205	BATE	2024051646604046
16-05-2024 12:52:10	802	£28.205	XLON	2024051646604048
16-05-2024 12:52:10	156	£28.205	BATE	2024051646604050
16-05-2024 12:52:10	157	£28.205	XLON	2024051646604052
16-05-2024 12:52:17	437	€33.02	XAMS	2024051646604074
16-05-2024 12:52:17	614	€33.02	XAMS	2024051646604076
16-05-2024 12:52:17	219	€33.02	XAMS	2024051646604078
16-05-2024 12:52:17	297	€33.02	XAMS	2024051646604080
16-05-2024 12:52:17	15	€33.02	XAMS	2024051646604082
16-05-2024 12:52:31	19	£28.205	BATE	2024051646604096
16-05-2024 12:52:31	34	£28.205	BATE	2024051646604098
16-05-2024 12:52:31	957	€33.02	CEUX	2024051646604100
16-05-2024 12:52:31	369	£28.205	BATE	2024051646604102
16-05-2024 12:52:31	539	€33.02	XAMS	2024051646604104
16-05-2024 12:52:41	315	£28.205	XLON	2024051646604170
16-05-2024 12:52:41	500	£28.205	XLON	2024051646604172
16-05-2024 12:52:41	500	£28.205	XLON	2024051646604174
16-05-2024 12:52:41	461	£28.205	XLON	2024051646604176
16-05-2024 12:53:16	411	€33.015	XAMS	2024051646604372
16-05-2024 12:53:16	342	€33.015	XAMS	2024051646604374
16-05-2024 12:53:39	424	€33.015	XAMS	2024051646604418
16-05-2024 12:53:39	367	€33.015	XAMS	2024051646604420
16-05-2024 12:53:39	655	€33.015	XAMS	2024051646604422
16-05-2024 12:53:39	648	€33.015	XAMS	2024051646604424
16-05-2024 12:53:45	107	£28.2	BATE	2024051646604440
16-05-2024 12:53:45	121	£28.2	CHIX	2024051646604442
16-05-2024 12:53:45	91	£28.2	XLON	2024051646604444
16-05-2024 12:53:45	90	£28.2	XLON	2024051646604446
16-05-2024 12:53:49	173	€33.015	CEUX	2024051646604592

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 12:53:49	167	€33.015	CEUX	2024051646604594
16-05-2024 12:53:49	123	€33.015	CEUX	2024051646604596
16-05-2024 12:54:17	640	£28.205	BATE	2024051646604712
16-05-2024 12:54:17	908	£28.205	BATE	2024051646604714
16-05-2024 12:54:35	362	£28.205	CHIX	2024051646604886
16-05-2024 12:54:35	105	£28.205	CHIX	2024051646604888
16-05-2024 12:54:35	413	£28.205	XLON	2024051646604890
16-05-2024 12:54:35	70	£28.205	CHIX	2024051646604892
16-05-2024 12:54:35	362	£28.205	CHIX	2024051646604894
16-05-2024 12:54:35	472	£28.21	XLON	2024051646604896
16-05-2024 12:54:35	569	£28.21	XLON	2024051646604898
16-05-2024 12:54:35	638	£28.21	XLON	2024051646604900
16-05-2024 12:54:35	223	£28.21	XLON	2024051646604902
16-05-2024 12:54:35	256	£28.21	XLON	2024051646604904
16-05-2024 12:54:40	219	€33.015	XAMS	2024051646604912
16-05-2024 12:54:42	17	€33.015	XAMS	2024051646604950
16-05-2024 12:54:50	1,657	€33.015	XAMS	2024051646604972
16-05-2024 12:55:00	92	€33.02	CEUX	2024051646604984
16-05-2024 12:55:08	1,009	€33.02	CEUX	2024051646605006
16-05-2024 12:55:26	358	€33.01	TQEX	2024051646605222
16-05-2024 12:55:26	140	£28.2	CHIX	2024051646605248
16-05-2024 12:55:26	267	£28.2	BATE	2024051646605250
16-05-2024 12:55:26	450	£28.2	XLON	2024051646605252
16-05-2024 12:55:51	1,505	£28.2	XLON	2024051646605330
16-05-2024 12:56:25	854	€33.01	CEUX	2024051646605504
16-05-2024 12:56:25	1,613	€33.01	XAMS	2024051646605506
16-05-2024 12:56:25	917	€33.01	XAMS	2024051646605514
16-05-2024 12:56:54	286	€33.005	TQEX	2024051646605654
16-05-2024 12:56:54	667	€33.005	XAMS	2024051646605656
16-05-2024 12:56:54	30	€33.005	CEUX	2024051646605658
16-05-2024 12:56:57	792	£28.2	XLON	2024051646605660
16-05-2024 12:56:57	1,318	£28.2	XLON	2024051646605662
16-05-2024 12:57:01	306	£28.2	BATE	2024051646605666
16-05-2024 12:57:01	4	£28.2	BATE	2024051646605668
16-05-2024 12:57:01	136	£28.2	BATE	2024051646605670
16-05-2024 12:57:01	84	£28.2	BATE	2024051646605672

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 12:57:01	34	£28.2	BATE	2024051646605674
16-05-2024 12:57:01	34	£28.2	BATE	2024051646605676
16-05-2024 12:57:10	530	€33.01	XAMS	2024051646605786
16-05-2024 12:57:10	1,071	€33.01	XAMS	2024051646605788
16-05-2024 12:57:52	11	£28.205	BATE	2024051646605864
16-05-2024 12:57:53	116	€33.025	CEUX	2024051646605878
16-05-2024 12:57:53	207	€33.025	CEUX	2024051646605880
16-05-2024 12:58:00	530	€33.03	XAMS	2024051646605910
16-05-2024 12:58:00	639	€33.03	XAMS	2024051646605912
16-05-2024 12:58:00	655	€33.03	XAMS	2024051646605914
16-05-2024 12:58:00	250	€33.03	XAMS	2024051646605916
16-05-2024 12:58:40	840	£28.225	CHIX	2024051646606126
16-05-2024 12:58:40	1,411	£28.225	BATE	2024051646606128
16-05-2024 12:58:40	667	£28.225	XLON	2024051646606130
16-05-2024 12:58:40	350	£28.225	BATE	2024051646606132
16-05-2024 12:58:40	1,276	£28.225	XLON	2024051646606134
16-05-2024 12:58:40	64	€33.035	CEUX	2024051646606136
16-05-2024 12:58:40	400	€33.035	CEUX	2024051646606138
16-05-2024 12:58:40	590	€33.035	CEUX	2024051646606140
16-05-2024 12:58:46	413	€33.03	XAMS	2024051646606154
16-05-2024 12:58:57	465	£28.215	XLON	2024051646606196
16-05-2024 12:59:11	325	£28.215	BATE	2024051646606242
16-05-2024 12:59:11	314	€33.02	CEUX	2024051646606246
16-05-2024 12:59:11	703	€33.02	XAMS	2024051646606248
16-05-2024 12:59:11	105	£28.21	XLON	2024051646606250
16-05-2024 12:59:14	62	£28.21	XLON	2024051646606252
16-05-2024 12:59:14	331	£28.21	XLON	2024051646606254
16-05-2024 12:59:17	122	£28.205	CHIX	2024051646606266
16-05-2024 12:59:17	271	£28.205	BATE	2024051646606268
16-05-2024 12:59:56	587	€33.005	TQEX	2024051646606458
16-05-2024 12:59:56	301	€33.005	CEUX	2024051646606460
16-05-2024 12:59:56	566	€33.005	XAMS	2024051646606462
16-05-2024 12:59:56	1,675	€33.005	XAMS	2024051646606466
16-05-2024 13:00:00	457	£28.2	XLON	2024051646606478
16-05-2024 13:00:23	83	£28.195	BATE	2024051646606534
16-05-2024 13:00:25	322	€33.0	CEUX	2024051646606540

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 13:00:25	108	£28.195	CHIX	2024051646606542
16-05-2024 13:00:25	120	£28.195	BATE	2024051646606544
16-05-2024 13:00:25	762	€33.0	XAMS	2024051646606546
16-05-2024 13:00:28	702	£28.195	XLON	2024051646606560
16-05-2024 13:00:28	269	£28.195	XLON	2024051646606562
16-05-2024 13:00:28	450	£28.195	XLON	2024051646606564
16-05-2024 13:00:28	472	£28.195	XLON	2024051646606566
16-05-2024 13:01:02	229	£28.185	CHIX	2024051646606694
16-05-2024 13:01:02	753	£28.185	BATE	2024051646606696
16-05-2024 13:01:02	210	£28.185	XLON	2024051646606698
16-05-2024 13:01:08	526	€32.99	XAMS	2024051646606723
16-05-2024 13:01:08	340	€32.99	XAMS	2024051646606725
16-05-2024 13:01:08	100	€32.99	XAMS	2024051646606727
16-05-2024 13:01:08	655	€32.99	XAMS	2024051646606729
16-05-2024 13:01:08	341	€32.99	XAMS	2024051646606731
16-05-2024 13:01:08	129	€32.99	XAMS	2024051646606733
16-05-2024 13:01:08	57	€32.99	XAMS	2024051646606735
16-05-2024 13:01:35	128	£28.175	CHIX	2024051646606845
16-05-2024 13:01:35	575	£28.175	BATE	2024051646606847
16-05-2024 13:01:35	567	£28.175	XLON	2024051646606849
16-05-2024 13:01:35	37	£28.175	CHIX	2024051646606851
16-05-2024 13:01:35	639	€32.985	CEUX	2024051646606853
16-05-2024 13:02:04	686	£28.175	XLON	2024051646606990
16-05-2024 13:02:04	569	£28.175	XLON	2024051646606992
16-05-2024 13:02:04	702	£28.175	XLON	2024051646606994
16-05-2024 13:02:04	96	£28.175	XLON	2024051646606996
16-05-2024 13:02:10	112	€32.98	XAMS	2024051646607000
16-05-2024 13:02:10	272	€32.98	XAMS	2024051646607002
16-05-2024 13:02:10	649	€32.98	XAMS	2024051646607004
16-05-2024 13:02:10	185	€32.98	XAMS	2024051646607006
16-05-2024 13:02:28	200	€32.98	CEUX	2024051646607054
16-05-2024 13:02:28	144	€32.98	CEUX	2024051646607056
16-05-2024 13:02:28	200	€32.98	CEUX	2024051646607058
16-05-2024 13:02:28	183	€32.98	CEUX	2024051646607060
16-05-2024 13:02:28	95	€32.98	CEUX	2024051646607062
16-05-2024 13:03:20	528	€32.99	XAMS	2024051646607295

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 13:03:20	396	€32.99	XAMS	2024051646607297
16-05-2024 13:03:27	886	£28.19	XLON	2024051646607311
16-05-2024 13:03:27	332	€32.995	XAMS	2024051646607313
16-05-2024 13:03:27	1,706	€32.995	XAMS	2024051646607315
16-05-2024 13:03:30	1,269	£28.19	XLON	2024051646607317
16-05-2024 13:03:30	50	£28.19	XLON	2024051646607319
16-05-2024 13:04:14	529	€32.995	XAMS	2024051646607391
16-05-2024 13:04:14	1,309	€32.995	XAMS	2024051646607393
16-05-2024 13:04:39	645	€32.99	CEUX	2024051646607454
16-05-2024 13:04:39	450	€32.99	CEUX	2024051646607456
16-05-2024 13:04:56	1,300	£28.19	BATE	2024051646607586
16-05-2024 13:04:56	157	£28.19	BATE	2024051646607588
16-05-2024 13:04:56	417	£28.19	BATE	2024051646607590
16-05-2024 13:04:56	765	£28.19	BATE	2024051646607592
16-05-2024 13:05:08	529	€32.995	XAMS	2024051646607606
16-05-2024 13:05:08	379	€32.995	XAMS	2024051646607608
16-05-2024 13:05:08	396	€32.995	XAMS	2024051646607610
16-05-2024 13:05:22	339	£28.19	CHIX	2024051646607626
16-05-2024 13:05:22	129	£28.19	CHIX	2024051646607628
16-05-2024 13:05:22	230	£28.19	CHIX	2024051646607630
16-05-2024 13:05:22	65	£28.19	CHIX	2024051646607632
16-05-2024 13:05:22	115	£28.19	CHIX	2024051646607634
16-05-2024 13:05:22	95	£28.19	CHIX	2024051646607636
16-05-2024 13:05:22	85	£28.19	CHIX	2024051646607638
16-05-2024 13:05:31	154	€32.995	CEUX	2024051646607670
16-05-2024 13:05:31	293	€32.995	CEUX	2024051646607672
16-05-2024 13:05:31	400	€32.995	CEUX	2024051646607674
16-05-2024 13:05:31	99	€32.995	CEUX	2024051646607676
16-05-2024 13:05:35	400	€32.995	TQEX	2024051646607678
16-05-2024 13:06:26	203	£28.195	BATE	2024051646607942
16-05-2024 13:06:26	46	£28.195	BATE	2024051646607944
16-05-2024 13:06:26	92	£28.195	BATE	2024051646607946
16-05-2024 13:06:26	1,036	£28.195	BATE	2024051646607948
16-05-2024 13:06:37	16	€33.01	XAMS	2024051646607958
16-05-2024 13:06:37	500	€33.01	XAMS	2024051646607960
16-05-2024 13:06:51	574	€33.01	XAMS	2024051646607990

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 13:06:51	1,143	€33.01	XAMS	2024051646607992
16-05-2024 13:06:51	1,206	€33.01	XAMS	2024051646607994
16-05-2024 13:07:02	689	€33.01	CEUX	2024051646608004
16-05-2024 13:07:02	109	€33.01	CEUX	2024051646608006
16-05-2024 13:07:09	227	£28.195	CHIX	2024051646608026
16-05-2024 13:07:09	1,947	£28.195	XLON	2024051646608028
16-05-2024 13:07:09	995	£28.195	XLON	2024051646608030
16-05-2024 13:07:09	1,938	£28.195	XLON	2024051646608032
16-05-2024 13:07:21	629	€33.0	XAMS	2024051646608054
16-05-2024 13:07:23	381	£28.19	XLON	2024051646608058
16-05-2024 13:07:23	515	£28.19	XLON	2024051646608060
16-05-2024 13:07:56	976	£28.205	BATE	2024051646608234
16-05-2024 13:07:59	533	€33.02	XAMS	2024051646608248
16-05-2024 13:07:59	100	€33.02	XAMS	2024051646608250
16-05-2024 13:07:59	1,141	€33.02	XAMS	2024051646608252
16-05-2024 13:08:07	537	€33.02	CEUX	2024051646608260
16-05-2024 13:08:07	262	€33.02	CEUX	2024051646608262
16-05-2024 13:08:38	285	€33.03	TQEX	2024051646608296
16-05-2024 13:08:44	559	€33.03	TQEX	2024051646608302
16-05-2024 13:08:50	180	€33.04	XAMS	2024051646608338
16-05-2024 13:08:53	649	€33.045	XAMS	2024051646608340
16-05-2024 13:08:53	655	€33.045	XAMS	2024051646608342
16-05-2024 13:08:53	500	€33.045	XAMS	2024051646608344
16-05-2024 13:08:53	15	€33.045	XAMS	2024051646608346
16-05-2024 13:08:53	225	€33.045	XAMS	2024051646608350
16-05-2024 13:09:07	275	£28.225	XLON	2024051646608366
16-05-2024 13:09:07	2,893	£28.225	XLON	2024051646608368
16-05-2024 13:09:32	136	£28.22	CHIX	2024051646608516
16-05-2024 13:09:32	162	£28.22	CHIX	2024051646608518
16-05-2024 13:09:32	174	£28.22	CHIX	2024051646608520
16-05-2024 13:09:32	128	£28.22	CHIX	2024051646608522
16-05-2024 13:09:32	314	£28.22	CHIX	2024051646608524
16-05-2024 13:09:35	7	€33.035	CEUX	2024051646608532
16-05-2024 13:09:35	229	€33.035	CEUX	2024051646608534
16-05-2024 13:09:35	135	€33.035	CEUX	2024051646608536
16-05-2024 13:09:35	229	€33.035	CEUX	2024051646608538

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 13:09:35	208	€33.035	CEUX	2024051646608540
16-05-2024 13:09:57	2	€33.04	XAMS	2024051646608601
16-05-2024 13:09:57	1,153	£28.23	BATE	2024051646608603
16-05-2024 13:09:57	559	£28.23	BATE	2024051646608605
16-05-2024 13:10:18	364	€33.045	XAMS	2024051646608663
16-05-2024 13:10:22	820	€33.045	XAMS	2024051646608769
16-05-2024 13:10:22	1,147	€33.045	XAMS	2024051646608771
16-05-2024 13:10:27	702	£28.225	XLON	2024051646608783
16-05-2024 13:10:27	370	£28.225	XLON	2024051646608785
16-05-2024 13:10:27	460	£28.225	XLON	2024051646608787
16-05-2024 13:10:27	261	£28.225	XLON	2024051646608789
16-05-2024 13:10:28	425	£28.225	XLON	2024051646608791
16-05-2024 13:10:35	91	£28.22	CHIX	2024051646608801
16-05-2024 13:10:47	598	€33.03	XAMS	2024051646608815
16-05-2024 13:10:48	169	€33.03	CEUX	2024051646608817
16-05-2024 13:10:48	206	€33.03	XAMS	2024051646608819
16-05-2024 13:11:21	179	€33.035	CEUX	2024051646608925
16-05-2024 13:11:33	100	€33.04	XAMS	2024051646608937
16-05-2024 13:11:33	531	€33.04	XAMS	2024051646608939
16-05-2024 13:11:33	159	€33.04	XAMS	2024051646608941
16-05-2024 13:11:33	655	€33.04	XAMS	2024051646608943
16-05-2024 13:11:33	341	€33.04	XAMS	2024051646608945
16-05-2024 13:11:33	100	€33.04	XAMS	2024051646608947
16-05-2024 13:11:33	100	€33.04	XAMS	2024051646608949
16-05-2024 13:11:33	52	€33.04	XAMS	2024051646608951
16-05-2024 13:11:37	103	€33.04	CEUX	2024051646608955
16-05-2024 13:11:37	229	€33.04	CEUX	2024051646608957
16-05-2024 13:11:37	400	€33.04	CEUX	2024051646608959
16-05-2024 13:11:37	103	€33.04	CEUX	2024051646608961
16-05-2024 13:11:37	229	€33.04	CEUX	2024051646608963
16-05-2024 13:11:37	11	€33.04	CEUX	2024051646608965
16-05-2024 13:12:01	1,024	£28.23	BATE	2024051646609113
16-05-2024 13:12:21	531	€33.045	XAMS	2024051646609141
16-05-2024 13:12:21	175	€33.045	XAMS	2024051646609143
16-05-2024 13:12:21	249	€33.045	XAMS	2024051646609145
16-05-2024 13:12:21	915	€33.045	XAMS	2024051646609147

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 13:13:08	79	€33.045	CEUX	2024051646609375
16-05-2024 13:13:08	400	€33.045	CEUX	2024051646609377
16-05-2024 13:13:08	153	€33.045	CEUX	2024051646609379
16-05-2024 13:13:08	100	€33.045	CEUX	2024051646609381
16-05-2024 13:13:08	84	€33.045	CEUX	2024051646609383
16-05-2024 13:13:08	5	€33.045	CEUX	2024051646609385
16-05-2024 13:13:09	928	£28.235	XLON	2024051646609387
16-05-2024 13:13:09	378	£28.235	XLON	2024051646609389
16-05-2024 13:13:09	301	£28.235	XLON	2024051646609391
16-05-2024 13:13:09	291	£28.235	XLON	2024051646609393
16-05-2024 13:13:09	855	£28.235	XLON	2024051646609395
16-05-2024 13:13:09	291	£28.235	XLON	2024051646609397
16-05-2024 13:13:09	279	£28.235	XLON	2024051646609399
16-05-2024 13:13:09	281	£28.235	XLON	2024051646609401
16-05-2024 13:13:09	73	£28.235	XLON	2024051646609403
16-05-2024 13:13:19	2,025	€33.045	XAMS	2024051646609425
16-05-2024 13:13:57	493	£28.235	XLON	2024051646609459
16-05-2024 13:13:57	274	£28.235	XLON	2024051646609461
16-05-2024 13:13:57	1,000	£28.235	XLON	2024051646609463
16-05-2024 13:13:57	369	£28.235	XLON	2024051646609465
16-05-2024 13:14:11	534	€33.05	XAMS	2024051646609485
16-05-2024 13:14:11	518	€33.05	XAMS	2024051646609487
16-05-2024 13:14:40	200	€33.05	CEUX	2024051646609689
16-05-2024 13:14:47	926	£28.235	CHIX	2024051646609719
16-05-2024 13:14:47	370	£28.235	BATE	2024051646609721
16-05-2024 13:14:47	1,300	£28.235	BATE	2024051646609723
16-05-2024 13:14:47	93	£28.235	XLON	2024051646609725
16-05-2024 13:14:47	191	£28.235	BATE	2024051646609727
16-05-2024 13:14:47	921	€33.05	CEUX	2024051646609729
16-05-2024 13:14:47	108	£28.235	XLON	2024051646609731
16-05-2024 13:14:47	250	£28.235	CHIX	2024051646609733
16-05-2024 13:14:47	264	£28.235	BATE	2024051646609735
16-05-2024 13:14:52	655	€33.05	XAMS	2024051646609775
16-05-2024 13:15:02	294	£28.23	BATE	2024051646609797
16-05-2024 13:15:02	728	£28.23	XLON	2024051646609799
16-05-2024 13:15:02	268	£28.23	XLON	2024051646609801

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 13:15:06	500	€33.05	XAMS	2024051646609811
16-05-2024 13:15:06	649	€33.05	XAMS	2024051646609813
16-05-2024 13:15:24	879	€33.05	TQEX	2024051646609973
16-05-2024 13:15:25	318	€33.045	CEUX	2024051646609975
16-05-2024 13:15:25	72	£28.23	CHIX	2024051646609977
16-05-2024 13:15:25	73	£28.23	CHIX	2024051646609979
16-05-2024 13:15:35	537	€33.045	XAMS	2024051646610019
16-05-2024 13:15:35	1,080	€33.045	XAMS	2024051646610021
16-05-2024 13:15:44	234	£28.225	BATE	2024051646610041
16-05-2024 13:15:44	321	£28.225	XLON	2024051646610043
16-05-2024 13:15:54	448	£28.22	BATE	2024051646610079
16-05-2024 13:15:54	111	£28.22	CHIX	2024051646610081
16-05-2024 13:15:54	1,041	£28.22	XLON	2024051646610083
16-05-2024 13:16:00	410	£28.215	XLON	2024051646610113
16-05-2024 13:16:17	84	£28.215	BATE	2024051646610134
16-05-2024 13:16:17	61	£28.215	XLON	2024051646610136
16-05-2024 13:16:42	622	€33.03	CEUX	2024051646610308
16-05-2024 13:16:59	363	€33.03	XAMS	2024051646610322
16-05-2024 13:16:59	1,887	€33.03	XAMS	2024051646610324
16-05-2024 13:17:18	664	£28.215	XLON	2024051646610442
16-05-2024 13:17:18	310	£28.215	XLON	2024051646610444
16-05-2024 13:17:18	702	£28.215	XLON	2024051646610446
16-05-2024 13:17:18	261	£28.215	XLON	2024051646610448
16-05-2024 13:17:18	114	£28.215	XLON	2024051646610450
16-05-2024 13:17:31	414	€33.025	XAMS	2024051646610584
16-05-2024 13:17:31	655	€33.025	XAMS	2024051646610586
16-05-2024 13:17:31	103	€33.025	XAMS	2024051646610588
16-05-2024 13:17:31	103	€33.025	XAMS	2024051646610590
16-05-2024 13:17:31	503	€33.025	XAMS	2024051646610592
16-05-2024 13:17:43	100	€33.025	CEUX	2024051646610612
16-05-2024 13:17:43	134	€33.025	CEUX	2024051646610614
16-05-2024 13:17:43	3	€33.025	CEUX	2024051646610616
16-05-2024 13:17:43	400	€33.025	CEUX	2024051646610618
16-05-2024 13:17:43	100	€33.025	CEUX	2024051646610620
16-05-2024 13:17:43	30	€33.025	CEUX	2024051646610622
16-05-2024 13:17:43	176	€33.025	CEUX	2024051646610624

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 13:17:46	1,062	£28.215	BATE	2024051646610632
16-05-2024 13:17:46	422	£28.215	BATE	2024051646610634
16-05-2024 13:18:30	535	€33.03	XAMS	2024051646610942
16-05-2024 13:18:30	655	€33.03	XAMS	2024051646610944
16-05-2024 13:18:30	594	€33.03	XAMS	2024051646610946
16-05-2024 13:18:30	101	€33.03	XAMS	2024051646610948
16-05-2024 13:18:44	212	£28.215	XLON	2024051646611000
16-05-2024 13:18:44	1,004	£28.215	XLON	2024051646611002
16-05-2024 13:18:44	29	£28.215	XLON	2024051646611004
16-05-2024 13:18:53	495	£28.215	XLON	2024051646611060
16-05-2024 13:18:53	280	£28.215	XLON	2024051646611162
16-05-2024 13:19:12	39	£28.215	CHIX	2024051646611243
16-05-2024 13:19:14	165	€33.03	CEUX	2024051646611247
16-05-2024 13:19:14	103	€33.03	CEUX	2024051646611249
16-05-2024 13:19:14	200	€33.03	CEUX	2024051646611251
16-05-2024 13:19:14	200	€33.03	CEUX	2024051646611253
16-05-2024 13:19:14	165	€33.03	CEUX	2024051646611255
16-05-2024 13:19:28	532	€33.03	XAMS	2024051646611337
16-05-2024 13:19:28	100	€33.03	XAMS	2024051646611339
16-05-2024 13:19:28	100	€33.03	XAMS	2024051646611341
16-05-2024 13:19:28	649	€33.03	XAMS	2024051646611343
16-05-2024 13:19:28	423	€33.03	XAMS	2024051646611345
16-05-2024 13:19:28	173	€33.03	XAMS	2024051646611347
16-05-2024 13:19:29	235	£28.21	XLON	2024051646611355
16-05-2024 13:19:36	399	€33.025	TQEX	2024051646611481
16-05-2024 13:19:39	506	£28.21	XLON	2024051646611485
16-05-2024 13:19:39	386	£28.21	XLON	2024051646611487
16-05-2024 13:19:42	225	£28.215	CHIX	2024051646611495
16-05-2024 13:19:42	162	£28.215	CHIX	2024051646611497
16-05-2024 13:19:42	162	£28.215	CHIX	2024051646611499
16-05-2024 13:19:42	82	£28.215	CHIX	2024051646611501
16-05-2024 13:19:42	132	£28.215	CHIX	2024051646611503
16-05-2024 13:19:42	53	£28.215	CHIX	2024051646611505
16-05-2024 13:20:08	1,300	£28.21	BATE	2024051646611791
16-05-2024 13:20:08	127	£28.21	BATE	2024051646611797
16-05-2024 13:20:08	126	€33.02	CEUX	2024051646611801

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 13:20:08	907	€33.02	XAMS	2024051646611807
16-05-2024 13:20:24	108	£28.205	CHIX	2024051646611863
16-05-2024 13:20:24	282	£28.205	XLON	2024051646611865
16-05-2024 13:20:31	62	£28.205	BATE	2024051646611881
16-05-2024 13:20:31	51	£28.205	XLON	2024051646611883
16-05-2024 13:20:46	103	€33.02	CEUX	2024051646611913
16-05-2024 13:20:46	148	€33.02	CEUX	2024051646611915
16-05-2024 13:20:46	103	€33.02	CEUX	2024051646611917
16-05-2024 13:20:46	200	€33.02	CEUX	2024051646611919
16-05-2024 13:20:46	103	€33.02	CEUX	2024051646611921
16-05-2024 13:20:46	100	€33.02	CEUX	2024051646611923
16-05-2024 13:20:46	103	€33.02	CEUX	2024051646611925
16-05-2024 13:20:46	103	€33.02	CEUX	2024051646611927
16-05-2024 13:20:46	12	€33.02	CEUX	2024051646611929
16-05-2024 13:20:56	100	€33.02	XAMS	2024051646612079
16-05-2024 13:21:11	529	€33.035	XAMS	2024051646612118
16-05-2024 13:21:11	159	€33.035	XAMS	2024051646612120
16-05-2024 13:21:11	655	€33.035	XAMS	2024051646612122
16-05-2024 13:21:11	440	€33.035	XAMS	2024051646612124
16-05-2024 13:21:11	661	€33.035	XAMS	2024051646612126
16-05-2024 13:21:11	23	€33.035	XAMS	2024051646612128
16-05-2024 13:21:11	265	€33.035	XAMS	2024051646612130
16-05-2024 13:21:13	1,000	£28.22	XLON	2024051646612156
16-05-2024 13:21:13	1,659	£28.22	XLON	2024051646612158
16-05-2024 13:21:34	267	£28.215	CHIX	2024051646612388
16-05-2024 13:21:35	1	£28.215	XLON	2024051646612394
16-05-2024 13:21:36	899	£28.215	BATE	2024051646612398
16-05-2024 13:21:36	157	£28.215	XLON	2024051646612400
16-05-2024 13:21:36	288	£28.215	XLON	2024051646612402
16-05-2024 13:21:54	853	€33.025	XAMS	2024051646612516
16-05-2024 13:22:01	262	£28.21	XLON	2024051646612526
16-05-2024 13:22:17	200	€33.03	CEUX	2024051646612980
16-05-2024 13:22:17	229	€33.03	CEUX	2024051646612982
16-05-2024 13:22:17	9	€33.03	CEUX	2024051646612984
16-05-2024 13:22:17	243	€33.03	CEUX	2024051646612986
16-05-2024 13:22:17	149	€33.03	CEUX	2024051646612988

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 13:22:17	135	€33.03	CEUX	2024051646612990
16-05-2024 13:22:40	500	£28.21	XLON	2024051646613050
16-05-2024 13:22:40	500	£28.21	XLON	2024051646613052
16-05-2024 13:22:40	145	£28.21	CHIX	2024051646613054
16-05-2024 13:22:40	277	£28.21	BATE	2024051646613056
16-05-2024 13:22:40	343	£28.21	XLON	2024051646613058
16-05-2024 13:22:42	391	£28.21	XLON	2024051646613064
16-05-2024 13:23:10	1,062	€33.025	XAMS	2024051646613308
16-05-2024 13:23:10	576	€33.025	XAMS	2024051646613310
16-05-2024 13:23:10	179	€33.025	CEUX	2024051646613312
16-05-2024 13:23:10	405	€33.025	XAMS	2024051646613314
16-05-2024 13:23:10	119	€33.025	CEUX	2024051646613316
16-05-2024 13:23:10	284	€33.025	XAMS	2024051646613318
16-05-2024 13:23:43	8	£28.21	BATE	2024051646613394
16-05-2024 13:23:44	1,112	£28.21	BATE	2024051646613428
16-05-2024 13:23:44	132	£28.21	BATE	2024051646613430
16-05-2024 13:23:44	115	£28.21	BATE	2024051646613432
16-05-2024 13:23:44	52	£28.21	BATE	2024051646613434
16-05-2024 13:23:44	57	£28.21	BATE	2024051646613436
16-05-2024 13:23:46	533	€33.025	XAMS	2024051646613440
16-05-2024 13:23:46	655	€33.025	XAMS	2024051646613442
16-05-2024 13:23:46	264	€33.025	XAMS	2024051646613444
16-05-2024 13:23:46	487	€33.025	XAMS	2024051646613446
16-05-2024 13:23:46	41	€33.025	XAMS	2024051646613448
16-05-2024 13:24:17	822	£28.215	CHIX	2024051646613639
16-05-2024 13:24:17	2	£28.21	BATE	2024051646613641
16-05-2024 13:24:17	4	£28.21	XLON	2024051646613643
16-05-2024 13:24:17	320	£28.21	XLON	2024051646613645
16-05-2024 13:24:19	767	€33.025	CEUX	2024051646613651
16-05-2024 13:24:19	40	€33.025	CEUX	2024051646613653
16-05-2024 13:24:21	432	£28.21	XLON	2024051646613655
16-05-2024 13:24:32	127	£28.22	XLON	2024051646613675
16-05-2024 13:24:32	13	£28.22	XLON	2024051646613677
16-05-2024 13:24:36	270	£28.22	BATE	2024051646613679
16-05-2024 13:24:36	337	£28.22	XLON	2024051646613681
16-05-2024 13:24:36	547	£28.22	BATE	2024051646613683

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 13:24:36	2,197	£28.22	XLON	2024051646613685
16-05-2024 13:24:48	531	€33.035	XAMS	2024051646613715
16-05-2024 13:24:48	649	€33.035	XAMS	2024051646613717
16-05-2024 13:24:48	504	€33.035	XAMS	2024051646613719
16-05-2024 13:24:48	378	€33.035	XAMS	2024051646613721
16-05-2024 13:24:54	84	€33.035	TQEX	2024051646613739
16-05-2024 13:24:56	350	€33.035	TQEX	2024051646613745
16-05-2024 13:24:59	2	€33.035	TQEX	2024051646613747
16-05-2024 13:25:16	200	€33.035	TQEX	2024051646613935
16-05-2024 13:25:17	228	€33.035	TQEX	2024051646613937
16-05-2024 13:25:26	67	€33.03	CEUX	2024051646613981
16-05-2024 13:25:26	132	£28.215	CHIX	2024051646613983
16-05-2024 13:25:26	114	€33.03	CEUX	2024051646613985
16-05-2024 13:25:26	121	£28.215	BATE	2024051646613987
16-05-2024 13:25:26	347	£28.215	XLON	2024051646613989
16-05-2024 13:25:26	600	€33.03	XAMS	2024051646613991
16-05-2024 13:25:49	587	£28.21	BATE	2024051646614030
16-05-2024 13:25:51	144	£28.21	CHIX	2024051646614036
16-05-2024 13:26:00	460	£28.215	XLON	2024051646614038
16-05-2024 13:26:00	273	£28.215	XLON	2024051646614040
16-05-2024 13:26:00	222	£28.215	XLON	2024051646614042
16-05-2024 13:26:00	500	£28.215	XLON	2024051646614044
16-05-2024 13:26:00	97	£28.215	XLON	2024051646614046
16-05-2024 13:26:00	594	£28.215	XLON	2024051646614048
16-05-2024 13:26:14	914	€33.03	XAMS	2024051646614186
16-05-2024 13:26:16	939	€33.03	CEUX	2024051646614196
16-05-2024 13:26:16	1,083	€33.03	XAMS	2024051646614200
16-05-2024 13:26:36	274	£28.21	BATE	2024051646614222
16-05-2024 13:26:36	8	£28.21	CHIX	2024051646614224
16-05-2024 13:26:36	26	£28.21	XLON	2024051646614226
16-05-2024 13:26:36	23	£28.21	BATE	2024051646614228
16-05-2024 13:26:36	46	£28.21	XLON	2024051646614230
16-05-2024 13:26:36	26	£28.21	XLON	2024051646614232
16-05-2024 13:27:07	1,960	€33.025	XAMS	2024051646614490
16-05-2024 13:27:07	73	€33.025	XAMS	2024051646614492
16-05-2024 13:27:13	702	£28.21	XLON	2024051646614502

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 13:27:13	267	£28.21	XLON	2024051646614504
16-05-2024 13:27:13	776	£28.21	XLON	2024051646614506
16-05-2024 13:27:13	167	£28.21	XLON	2024051646614508
16-05-2024 13:27:13	123	£28.21	XLON	2024051646614510
16-05-2024 13:27:22	152	€33.025	CEUX	2024051646614530
16-05-2024 13:27:22	58	€33.025	CEUX	2024051646614532
16-05-2024 13:27:22	669	€33.025	CEUX	2024051646614534
16-05-2024 13:27:22	78	€33.025	CEUX	2024051646614536
16-05-2024 13:27:24	40	£28.21	BATE	2024051646614538
16-05-2024 13:27:24	35	£28.21	BATE	2024051646614540
16-05-2024 13:27:24	608	£28.21	BATE	2024051646614542
16-05-2024 13:27:24	118	£28.21	BATE	2024051646614544
16-05-2024 13:27:24	453	£28.21	BATE	2024051646614546
16-05-2024 13:27:24	235	£28.21	BATE	2024051646614548
16-05-2024 13:28:35	497	€33.03	XAMS	2024051646614852
16-05-2024 13:29:05	285	€33.03	CEUX	2024051646614892
16-05-2024 13:29:17	680	€33.03	CEUX	2024051646614920
16-05-2024 13:29:17	1,440	€33.03	XAMS	2024051646614922
16-05-2024 13:29:17	46	€33.03	XAMS	2024051646614924
16-05-2024 13:29:17	600	€33.03	XAMS	2024051646614926
16-05-2024 13:29:17	10	€33.03	XAMS	2024051646614928
16-05-2024 13:29:31	500	€33.03	XAMS	2024051646615062
16-05-2024 13:29:31	14	€33.03	XAMS	2024051646615064
16-05-2024 13:29:31	180	€33.03	XAMS	2024051646615066
16-05-2024 13:29:39	326	£28.21	CHIX	2024051646615072
16-05-2024 13:29:39	1,476	£28.21	BATE	2024051646615074
16-05-2024 13:29:39	1,300	£28.21	XLON	2024051646615076
16-05-2024 13:29:39	596	£28.21	CHIX	2024051646615078
16-05-2024 13:29:39	802	£28.21	XLON	2024051646615080
16-05-2024 13:29:44	112	€33.03	XAMS	2024051646615100
16-05-2024 13:29:44	500	€33.03	XAMS	2024051646615102
16-05-2024 13:29:44	500	€33.03	XAMS	2024051646615104
16-05-2024 13:29:44	170	€33.03	XAMS	2024051646615106
16-05-2024 13:30:09	705	€33.02	TQEX	2024051646615223
16-05-2024 13:30:09	611	€33.02	CEUX	2024051646615225
16-05-2024 13:30:09	807	€33.02	XAMS	2024051646615227

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 13:30:12	151	£28.215	XLON	2024051646615235
16-05-2024 13:30:15	1,591	£28.215	XLON	2024051646615249
16-05-2024 13:30:15	1,009	£28.215	XLON	2024051646615251
16-05-2024 13:30:30	748	€33.02	XAMS	2024051646615419
16-05-2024 13:30:30	50	€33.02	XAMS	2024051646615421
16-05-2024 13:30:32	552	£28.205	BATE	2024051646615423
16-05-2024 13:30:32	236	£28.205	CHIX	2024051646615425
16-05-2024 13:30:32	76	£28.205	CHIX	2024051646615427
16-05-2024 13:30:32	27	£28.205	BATE	2024051646615429
16-05-2024 13:30:32	119	£28.205	XLON	2024051646615431
16-05-2024 13:30:32	222	£28.205	XLON	2024051646615433
16-05-2024 13:30:43	135	£28.2	CHIX	2024051646615503
16-05-2024 13:30:43	372	£28.2	XLON	2024051646615505
16-05-2024 13:30:56	372	£28.2	BATE	2024051646615665
16-05-2024 13:31:01	24	£28.195	BATE	2024051646615671
16-05-2024 13:31:01	400	£28.195	BATE	2024051646615673
16-05-2024 13:31:01	924	€33.01	XAMS	2024051646615677
16-05-2024 13:31:01	36	€33.01	XAMS	2024051646615679
16-05-2024 13:31:12	4	£28.195	BATE	2024051646615701
16-05-2024 13:31:26	1	€33.03	CEUX	2024051646615767
16-05-2024 13:31:26	175	€33.03	CEUX	2024051646615769
16-05-2024 13:31:26	200	€33.03	CEUX	2024051646615771
16-05-2024 13:31:26	153	€33.03	CEUX	2024051646615773
16-05-2024 13:31:26	447	€33.03	CEUX	2024051646615775
16-05-2024 13:31:40	110	€33.03	XAMS	2024051646615817
16-05-2024 13:31:40	217	€33.03	XAMS	2024051646615819
16-05-2024 13:31:40	269	€33.03	XAMS	2024051646615821
16-05-2024 13:31:40	500	€33.03	XAMS	2024051646615823
16-05-2024 13:31:40	207	€33.03	XAMS	2024051646615825
16-05-2024 13:31:40	769	€33.03	XAMS	2024051646615829
16-05-2024 13:32:02	1,355	£28.205	XLON	2024051646616001
16-05-2024 13:32:02	925	£28.205	XLON	2024051646616003
16-05-2024 13:32:18	828	£28.205	BATE	2024051646616035
16-05-2024 13:32:46	655	€33.035	XAMS	2024051646616099
16-05-2024 13:32:46	251	€33.035	XAMS	2024051646616101
16-05-2024 13:32:48	1,205	€33.035	XAMS	2024051646616107

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 13:33:15	134	€33.035	XAMS	2024051646616259
16-05-2024 13:33:25	1	£28.21	XLON	2024051646616265
16-05-2024 13:33:29	627	£28.21	CHIX	2024051646616293
16-05-2024 13:33:33	231	£28.21	CHIX	2024051646616297
16-05-2024 13:33:33	141	£28.21	BATE	2024051646616299
16-05-2024 13:33:33	2,178	£28.21	XLON	2024051646616301
16-05-2024 13:33:33	125	£28.21	BATE	2024051646616303
16-05-2024 13:33:33	397	£28.21	BATE	2024051646616305
16-05-2024 13:33:33	49	£28.21	BATE	2024051646616307
16-05-2024 13:33:33	331	€33.03	TQEX	2024051646616309
16-05-2024 13:33:33	1,311	£28.21	BATE	2024051646616311
16-05-2024 13:33:33	67	£28.21	BATE	2024051646616313
16-05-2024 13:33:33	977	€33.03	CEUX	2024051646616315
16-05-2024 13:33:33	136	£28.21	BATE	2024051646616317
16-05-2024 13:33:33	471	£28.21	BATE	2024051646616319
16-05-2024 13:33:33	761	€33.03	XAMS	2024051646616321
16-05-2024 13:33:33	362	€33.03	XAMS	2024051646616323
16-05-2024 13:33:33	276	£28.21	XLON	2024051646616325
16-05-2024 13:33:33	702	£28.21	XLON	2024051646616327
16-05-2024 13:33:33	569	£28.21	XLON	2024051646616329
16-05-2024 13:33:33	442	£28.21	XLON	2024051646616331
16-05-2024 13:33:34	171	£28.205	CHIX	2024051646616341
16-05-2024 13:34:08	525	€33.035	XAMS	2024051646616425
16-05-2024 13:34:08	337	€33.035	XAMS	2024051646616427
16-05-2024 13:34:08	649	€33.035	XAMS	2024051646616429
16-05-2024 13:34:08	571	€33.035	XAMS	2024051646616431
16-05-2024 13:34:20	997	£28.215	BATE	2024051646616561
16-05-2024 13:34:28	1,000	£28.215	XLON	2024051646616567
16-05-2024 13:34:28	309	£28.215	XLON	2024051646616569
16-05-2024 13:34:28	303	£28.215	XLON	2024051646616571
16-05-2024 13:34:44	1,434	£28.215	BATE	2024051646616601
16-05-2024 13:34:51	135	€33.04	CEUX	2024051646616677
16-05-2024 13:34:51	819	€33.04	CEUX	2024051646616679
16-05-2024 13:34:55	698	€33.04	XAMS	2024051646616690
16-05-2024 13:34:55	336	€33.04	XAMS	2024051646616692
16-05-2024 13:35:01	1,237	€33.04	XAMS	2024051646616720

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 13:35:01	399	€33.04	XAMS	2024051646616722
16-05-2024 13:35:13	2,075	£28.215	XLON	2024051646616876
16-05-2024 13:35:23	90	£28.21	BATE	2024051646616912
16-05-2024 13:35:23	56	£28.21	XLON	2024051646616914
16-05-2024 13:35:23	893	£28.21	BATE	2024051646616916
16-05-2024 13:35:31	766	£28.205	BATE	2024051646616950
16-05-2024 13:35:31	161	£28.205	CHIX	2024051646616952
16-05-2024 13:35:31	185	£28.205	BATE	2024051646616954
16-05-2024 13:35:31	349	£28.205	XLON	2024051646616956
16-05-2024 13:35:31	736	£28.205	BATE	2024051646616958
16-05-2024 13:35:35	229	£28.205	BATE	2024051646616964
16-05-2024 13:35:41	12	£28.205	BATE	2024051646617002
16-05-2024 13:35:42	468	€33.025	CEUX	2024051646617004
16-05-2024 13:35:42	398	€33.025	TQEX	2024051646617006
16-05-2024 13:35:42	133	€33.025	CEUX	2024051646617008
16-05-2024 13:35:42	822	€33.025	XAMS	2024051646617010
16-05-2024 13:35:42	367	€33.025	XAMS	2024051646617012
16-05-2024 13:35:42	82	£28.2	CHIX	2024051646617014
16-05-2024 13:35:42	440	£28.2	CHIX	2024051646617016
16-05-2024 13:35:42	136	£28.2	XLON	2024051646617018
16-05-2024 13:35:42	300	£28.195	XLON	2024051646617020
16-05-2024 13:35:57	232	£28.2	BATE	2024051646617163
16-05-2024 13:35:57	43	£28.2	BATE	2024051646617165
16-05-2024 13:35:57	30	£28.2	BATE	2024051646617167
16-05-2024 13:36:01	235	£28.2	BATE	2024051646617211
16-05-2024 13:36:01	32	£28.2	BATE	2024051646617213
16-05-2024 13:36:02	13	£28.2	BATE	2024051646617241
16-05-2024 13:36:02	31	£28.2	BATE	2024051646617243
16-05-2024 13:36:06	86	£28.195	BATE	2024051646617247
16-05-2024 13:36:06	27	£28.2	BATE	2024051646617249
16-05-2024 13:36:09	349	€33.015	CEUX	2024051646617261
16-05-2024 13:36:09	268	€33.015	XAMS	2024051646617263
16-05-2024 13:36:11	970	£28.195	BATE	2024051646617265
16-05-2024 13:36:11	32	£28.2	BATE	2024051646617267
16-05-2024 13:36:15	79	£28.195	BATE	2024051646617287
16-05-2024 13:36:15	26	£28.2	BATE	2024051646617289

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 13:36:22	263	£28.195	BATE	2024051646617315
16-05-2024 13:36:23	827	€33.01	XAMS	2024051646617333
16-05-2024 13:36:23	1,149	£28.19	XLON	2024051646617335
16-05-2024 13:36:23	894	£28.19	XLON	2024051646617337
16-05-2024 13:36:23	262	€33.01	XAMS	2024051646617339
16-05-2024 13:36:23	500	€33.01	XAMS	2024051646617341
16-05-2024 13:36:23	285	€33.01	XAMS	2024051646617343
16-05-2024 13:36:26	371	£28.185	BATE	2024051646617353
16-05-2024 13:36:26	141	£28.185	CHIX	2024051646617455
16-05-2024 13:36:26	73	£28.185	BATE	2024051646617457
16-05-2024 13:36:26	200	£28.19	BATE	2024051646617459
16-05-2024 13:36:26	31	£28.19	BATE	2024051646617461
16-05-2024 13:36:30	219	£28.185	BATE	2024051646617487
16-05-2024 13:36:30	32	£28.19	BATE	2024051646617489
16-05-2024 13:36:40	14	£28.185	BATE	2024051646617495
16-05-2024 13:36:40	26	£28.19	BATE	2024051646617497
16-05-2024 13:36:46	148	£28.185	BATE	2024051646617525
16-05-2024 13:36:46	148	£28.185	BATE	2024051646617527
16-05-2024 13:36:46	148	£28.185	BATE	2024051646617529
16-05-2024 13:36:46	148	£28.185	BATE	2024051646617531
16-05-2024 13:36:46	68	£28.185	BATE	2024051646617533
16-05-2024 13:36:46	148	£28.185	BATE	2024051646617535
16-05-2024 13:36:46	148	£28.185	BATE	2024051646617537
16-05-2024 13:36:46	147	£28.185	BATE	2024051646617539
16-05-2024 13:36:47	13	£28.185	BATE	2024051646617543
16-05-2024 13:36:56	101	£28.18	BATE	2024051646617559
16-05-2024 13:37:00	226	€33.0	CEUX	2024051646617571
16-05-2024 13:37:00	82	€33.0	CEUX	2024051646617573
16-05-2024 13:37:00	336	€33.0	XAMS	2024051646617575
16-05-2024 13:37:00	903	€33.0	XAMS	2024051646617577
16-05-2024 13:37:02	179	£28.175	CHIX	2024051646617581
16-05-2024 13:37:02	411	£28.175	XLON	2024051646617583
16-05-2024 13:37:02	280	£28.18	BATE	2024051646617591
16-05-2024 13:37:02	26	£28.18	BATE	2024051646617593
16-05-2024 13:37:02	100	£28.18	BATE	2024051646617595
16-05-2024 13:37:06	18	£28.18	BATE	2024051646617610

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 13:37:06	100	£28.18	BATE	2024051646617612
16-05-2024 13:37:09	297	£28.175	BATE	2024051646617624
16-05-2024 13:37:10	83	£28.175	BATE	2024051646617626
16-05-2024 13:37:10	200	£28.18	BATE	2024051646617628
16-05-2024 13:37:10	30	£28.18	BATE	2024051646617630
16-05-2024 13:37:45	655	€32.985	XAMS	2024051646617760
16-05-2024 13:37:45	249	€32.985	XAMS	2024051646617762
16-05-2024 13:38:00	2,358	£28.1675	XLON	2024051646617782
16-05-2024 13:38:09	815	€32.985	CEUX	2024051646617882
16-05-2024 13:38:09	500	€32.985	XAMS	2024051646617884
16-05-2024 13:38:09	477	€32.985	XAMS	2024051646617886
16-05-2024 13:38:11	973	£28.17	BATE	2024051646617888
16-05-2024 13:38:11	762	£28.17	BATE	2024051646617890
16-05-2024 13:38:11	20	£28.17	BATE	2024051646617892
16-05-2024 13:38:13	87	£28.17	BATE	2024051646617900
16-05-2024 13:38:13	138	£28.17	BATE	2024051646617902
16-05-2024 13:38:13	138	£28.17	BATE	2024051646617904
16-05-2024 13:38:13	138	£28.17	BATE	2024051646617906
16-05-2024 13:38:13	138	£28.17	BATE	2024051646617908
16-05-2024 13:38:13	138	£28.17	BATE	2024051646617910
16-05-2024 13:38:13	138	£28.17	BATE	2024051646617912
16-05-2024 13:38:13	138	£28.17	BATE	2024051646617914
16-05-2024 13:38:13	138	£28.17	BATE	2024051646617916
16-05-2024 13:38:13	138	£28.17	BATE	2024051646617918
16-05-2024 13:38:13	20	£28.17	BATE	2024051646617920
16-05-2024 13:38:13	138	£28.17	BATE	2024051646617922
16-05-2024 13:38:13	138	£28.17	BATE	2024051646617924
16-05-2024 13:38:13	138	£28.17	BATE	2024051646617926
16-05-2024 13:38:13	138	£28.17	BATE	2024051646617928
16-05-2024 13:38:13	138	£28.17	BATE	2024051646617930
16-05-2024 13:38:13	138	£28.17	BATE	2024051646617932
16-05-2024 13:38:13	22	£28.17	BATE	2024051646617934
16-05-2024 13:38:13	138	£28.17	BATE	2024051646617936
16-05-2024 13:38:13	138	£28.17	BATE	2024051646617938
16-05-2024 13:38:13	138	£28.17	BATE	2024051646617940
16-05-2024 13:38:13	138	£28.17	BATE	2024051646617942

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 13:38:13	21	£28.17	BATE	2024051646617944
16-05-2024 13:38:20	103	€32.985	XAMS	2024051646617950
16-05-2024 13:38:22	245	£28.17	BATE	2024051646618064
16-05-2024 13:38:22	210	£28.17	BATE	2024051646618066
16-05-2024 13:38:23	103	€32.985	XAMS	2024051646618068
16-05-2024 13:38:23	358	€32.985	XAMS	2024051646618070
16-05-2024 13:38:23	589	€32.985	XAMS	2024051646618072
16-05-2024 13:38:23	115	€32.985	XAMS	2024051646618074
16-05-2024 13:38:31	107	£28.17	BATE	2024051646618092
16-05-2024 13:38:46	112	£28.17	BATE	2024051646618250
16-05-2024 13:38:52	2,114	£28.1675	XLON	2024051646618360
16-05-2024 13:39:18	1,940	£28.1875	XLON	2024051646618420
16-05-2024 13:39:28	117	£28.19	BATE	2024051646618450
16-05-2024 13:39:32	967	£28.19	CHIX	2024051646618464
16-05-2024 13:39:34	1,000	€33.015	CEUX	2024051646618471
16-05-2024 13:39:34	80	€33.015	CEUX	2024051646618473
16-05-2024 13:39:40	620	€33.01	XAMS	2024051646618481
16-05-2024 13:39:44	30	€33.01	XAMS	2024051646618493
16-05-2024 13:39:45	1,300	£28.19	BATE	2024051646618495
16-05-2024 13:40:00	1	€33.01	XAMS	2024051646618523
16-05-2024 13:40:00	376	£28.19	BATE	2024051646618525
16-05-2024 13:40:01	118	£28.19	BATE	2024051646618529
16-05-2024 13:40:11	425	£28.19	BATE	2024051646618547
16-05-2024 13:40:16	160	£28.19	BATE	2024051646618551
16-05-2024 13:40:22	1,500	€33.02	XAMS	2024051646618657
16-05-2024 13:40:22	655	€33.02	XAMS	2024051646618659
16-05-2024 13:40:22	500	€33.02	XAMS	2024051646618661
16-05-2024 13:40:22	9	€33.02	XAMS	2024051646618663
16-05-2024 13:40:23	600	€33.02	XAMS	2024051646618665
16-05-2024 13:40:23	84	€33.02	XAMS	2024051646618667
16-05-2024 13:40:23	124	€33.02	XAMS	2024051646618669
16-05-2024 13:40:29	811	€33.02	XAMS	2024051646618689
16-05-2024 13:40:29	1,188	€33.02	XAMS	2024051646618691
16-05-2024 13:40:34	2,585	£28.1875	XLON	2024051646618709
16-05-2024 13:40:38	279	£28.19	BATE	2024051646618715
16-05-2024 13:41:00	887	€33.015	XAMS	2024051646618739

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 13:41:06	660	€33.015	CEUX	2024051646618741
16-05-2024 13:41:08	241	£28.19	BATE	2024051646618743
16-05-2024 13:41:22	131	£28.19	BATE	2024051646618761
16-05-2024 13:41:28	1,165	£28.19	BATE	2024051646618765
16-05-2024 13:41:33	1,300	£28.19	BATE	2024051646618805
16-05-2024 13:41:33	168	£28.19	BATE	2024051646618807
16-05-2024 13:41:33	730	£28.19	BATE	2024051646618813
16-05-2024 13:41:37	593	€33.015	XAMS	2024051646618817
16-05-2024 13:41:37	649	€33.015	XAMS	2024051646618819
16-05-2024 13:41:37	655	€33.015	XAMS	2024051646618821
16-05-2024 13:41:40	30	€33.01	CEUX	2024051646618825
16-05-2024 13:41:40	350	€33.015	XAMS	2024051646618827
16-05-2024 13:41:41	73	€33.015	TQEX	2024051646618829
16-05-2024 13:41:41	734	€33.015	TQEX	2024051646618831
16-05-2024 13:41:41	110	£28.19	BATE	2024051646618833
16-05-2024 13:41:52	110	£28.185	BATE	2024051646618969
16-05-2024 13:41:52	1,073	£28.185	XLON	2024051646618971
16-05-2024 13:41:52	55	£28.185	BATE	2024051646618973
16-05-2024 13:41:52	978	£28.185	XLON	2024051646618975
16-05-2024 13:41:52	300	€33.01	XAMS	2024051646618977
16-05-2024 13:41:52	902	£28.18	XLON	2024051646618979
16-05-2024 13:42:07	96	€33.005	CEUX	2024051646619007
16-05-2024 13:42:07	173	€33.005	CEUX	2024051646619009
16-05-2024 13:42:07	120	€33.005	CEUX	2024051646619011
16-05-2024 13:42:07	269	€33.005	CEUX	2024051646619013
16-05-2024 13:42:07	242	€33.005	CEUX	2024051646619015
16-05-2024 13:42:15	158	£28.18	CHIX	2024051646619027
16-05-2024 13:42:21	489	£28.18	BATE	2024051646619031
16-05-2024 13:42:21	32	£28.18	BATE	2024051646619033
16-05-2024 13:42:21	440	£28.185	BATE	2024051646619035
16-05-2024 13:42:27	254	£28.175	BATE	2024051646619043
16-05-2024 13:42:27	302	£28.175	XLON	2024051646619045
16-05-2024 13:42:31	114	£28.175	BATE	2024051646619057
16-05-2024 13:42:39	1	€32.995	XAMS	2024051646619069
16-05-2024 13:42:39	649	€32.995	XAMS	2024051646619071
16-05-2024 13:42:41	237	£28.175	BATE	2024051646619073

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 13:43:14	576	€33.04	XAMS	2024051646619269
16-05-2024 13:43:14	2,013	€33.04	XAMS	2024051646619271
16-05-2024 13:43:14	600	€33.04	XAMS	2024051646619273
16-05-2024 13:43:14	501	€33.04	XAMS	2024051646619275
16-05-2024 13:43:15	2,511	£28.205	XLON	2024051646619277
16-05-2024 13:43:17	874	£28.205	CHIX	2024051646619283
16-05-2024 13:43:17	40	£28.205	CHIX	2024051646619285
16-05-2024 13:43:50	964	€33.035	CEUX	2024051646619423
16-05-2024 13:43:50	395	£28.21	BATE	2024051646619425
16-05-2024 13:44:40	22	€33.045	XAMS	2024051646619589
16-05-2024 13:44:40	9	€33.045	XAMS	2024051646619591
16-05-2024 13:44:40	22	€33.045	XAMS	2024051646619593
16-05-2024 13:44:40	96	€33.045	XAMS	2024051646619597
16-05-2024 13:44:57	4	€33.045	XAMS	2024051646619717
16-05-2024 13:45:04	924	£28.215	BATE	2024051646619857
16-05-2024 13:45:04	229	£28.215	BATE	2024051646619859
16-05-2024 13:45:04	367	€33.045	XAMS	2024051646619861
16-05-2024 13:45:04	990	€33.045	XAMS	2024051646619863
16-05-2024 13:45:04	671	£28.215	XLON	2024051646619865
16-05-2024 13:45:04	1,978	€33.045	XAMS	2024051646619867
16-05-2024 13:45:04	274	£28.215	XLON	2024051646619869
16-05-2024 13:45:04	1,115	£28.215	XLON	2024051646619871
16-05-2024 13:45:04	160	€33.045	XAMS	2024051646619873
16-05-2024 13:45:04	86	€33.045	XAMS	2024051646619875
16-05-2024 13:45:25	984	€33.065	CEUX	2024051646619921
16-05-2024 13:45:32	375	€33.06	TQEX	2024051646619959
16-05-2024 13:45:35	112	€33.06	TQEX	2024051646619971
16-05-2024 13:45:35	932	€33.06	XAMS	2024051646619973
16-05-2024 13:45:35	137	€33.06	XAMS	2024051646619975
16-05-2024 13:45:35	172	€33.06	XAMS	2024051646619977
16-05-2024 13:45:36	644	£28.235	XLON	2024051646619979
16-05-2024 13:45:36	275	£28.235	XLON	2024051646619981
16-05-2024 13:45:42	1,052	£28.235	XLON	2024051646620009
16-05-2024 13:45:42	2,805	£28.235	BATE	2024051646620011
16-05-2024 13:45:42	1,039	£28.235	XLON	2024051646620013
16-05-2024 13:45:42	21	£28.235	BATE	2024051646620015

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 13:45:49	458	£28.23	XLON	2024051646620029
16-05-2024 13:46:08	552	€33.06	XAMS	2024051646620166
16-05-2024 13:46:08	811	€33.06	XAMS	2024051646620168
16-05-2024 13:46:08	655	€33.06	XAMS	2024051646620170
16-05-2024 13:46:08	337	€33.06	XAMS	2024051646620172
16-05-2024 13:46:08	310	£28.23	CHIX	2024051646620178
16-05-2024 13:46:08	248	£28.23	CHIX	2024051646620180
16-05-2024 13:46:08	389	£28.23	CHIX	2024051646620182
16-05-2024 13:46:15	199	€33.055	CEUX	2024051646620210
16-05-2024 13:46:15	117	€33.055	CEUX	2024051646620212
16-05-2024 13:46:15	290	€33.055	XAMS	2024051646620214
16-05-2024 13:46:33	12	£28.23	XLON	2024051646620234
16-05-2024 13:46:39	99	€33.06	XAMS	2024051646620246
16-05-2024 13:46:39	337	€33.06	XAMS	2024051646620248
16-05-2024 13:46:40	760	€33.06	XAMS	2024051646620252
16-05-2024 13:47:16	539	€33.07	XAMS	2024051646620310
16-05-2024 13:47:22	1,683	£28.24	BATE	2024051646620324
16-05-2024 13:47:22	276	£28.24	XLON	2024051646620326
16-05-2024 13:47:22	298	£28.24	XLON	2024051646620328
16-05-2024 13:47:22	284	£28.24	XLON	2024051646620330
16-05-2024 13:47:22	440	£28.24	XLON	2024051646620332
16-05-2024 13:47:22	291	£28.24	XLON	2024051646620334
16-05-2024 13:47:22	288	£28.24	XLON	2024051646620336
16-05-2024 13:47:22	1,640	£28.24	XLON	2024051646620338
16-05-2024 13:47:22	798	€33.07	CEUX	2024051646620340
16-05-2024 13:47:49	555	€33.07	XAMS	2024051646620614
16-05-2024 13:47:49	100	€33.07	XAMS	2024051646620616
16-05-2024 13:47:49	100	€33.07	XAMS	2024051646620618
16-05-2024 13:47:49	521	€33.07	XAMS	2024051646620620
16-05-2024 13:47:49	294	€33.07	XAMS	2024051646620622
16-05-2024 13:48:01	338	€33.065	TQEX	2024051646620632
16-05-2024 13:48:01	173	€33.065	CEUX	2024051646620634
16-05-2024 13:48:03	650	£28.235	XLON	2024051646620640
16-05-2024 13:48:17	556	€33.065	XAMS	2024051646620832
16-05-2024 13:48:17	500	€33.065	XAMS	2024051646620834
16-05-2024 13:48:33	100	€33.065	XAMS	2024051646620852

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 13:48:33	100	€33.065	XAMS	2024051646620854
16-05-2024 13:48:33	100	€33.065	XAMS	2024051646620856
16-05-2024 13:48:33	59	€33.065	XAMS	2024051646620858
16-05-2024 13:48:33	689	€33.065	XAMS	2024051646620860
16-05-2024 13:48:33	565	€33.065	XAMS	2024051646620862
16-05-2024 13:48:46	264	£28.235	XLON	2024051646620926
16-05-2024 13:49:01	1,114	£28.245	BATE	2024051646621078
16-05-2024 13:49:01	989	£28.245	BATE	2024051646621080
16-05-2024 13:49:01	1,849	£28.245	XLON	2024051646621082
16-05-2024 13:49:01	971	£28.245	XLON	2024051646621084
16-05-2024 13:49:01	253	€33.07	XAMS	2024051646621086
16-05-2024 13:49:01	557	€33.07	XAMS	2024051646621088
16-05-2024 13:49:01	279	£28.24	BATE	2024051646621090
16-05-2024 13:49:01	215	£28.24	CHIX	2024051646621092
16-05-2024 13:49:01	595	£28.24	CHIX	2024051646621094
16-05-2024 13:49:01	4,970	£28.245	BATE	2024051646621096
16-05-2024 13:49:01	26	£28.245	BATE	2024051646621098
16-05-2024 13:49:01	279	£28.245	BATE	2024051646621100
16-05-2024 13:49:03	107	€33.07	CEUX	2024051646621104
16-05-2024 13:49:06	78	£28.245	BATE	2024051646621106
16-05-2024 13:49:22	50	€33.075	CEUX	2024051646621134
16-05-2024 13:49:22	103	€33.075	CEUX	2024051646621136
16-05-2024 13:49:22	103	€33.075	CEUX	2024051646621138
16-05-2024 13:49:22	31	€33.075	CEUX	2024051646621140
16-05-2024 13:49:22	100	€33.075	CEUX	2024051646621142
16-05-2024 13:49:23	429	€33.075	CEUX	2024051646621144
16-05-2024 13:49:40	381	£28.26	BATE	2024051646621232
16-05-2024 13:49:40	345	€33.09	CEUX	2024051646621234
16-05-2024 13:49:40	964	£28.26	XLON	2024051646621236
16-05-2024 13:49:40	748	€33.09	XAMS	2024051646621238
16-05-2024 13:49:40	774	€33.09	XAMS	2024051646621240
16-05-2024 13:50:01	288	€33.085	CEUX	2024051646621422
16-05-2024 13:50:08	905	€33.085	XAMS	2024051646621442
16-05-2024 13:50:08	282	€33.085	XAMS	2024051646621444
16-05-2024 13:50:12	500	£28.27	XLON	2024051646621448
16-05-2024 13:50:12	702	£28.27	XLON	2024051646621450

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 13:50:12	267	£28.27	XLON	2024051646621452
16-05-2024 13:50:12	470	£28.27	XLON	2024051646621454
16-05-2024 13:50:41	348	€33.085	TQEX	2024051646621672
16-05-2024 13:50:41	328	€33.085	CEUX	2024051646621674
16-05-2024 13:50:41	291	€33.085	XAMS	2024051646621676
16-05-2024 13:50:41	851	€33.085	XAMS	2024051646621678
16-05-2024 13:50:43	341	£28.255	XLON	2024051646621716
16-05-2024 13:50:59	138	£28.255	BATE	2024051646621774
16-05-2024 13:50:59	138	£28.255	BATE	2024051646621776
16-05-2024 13:50:59	138	£28.255	BATE	2024051646621778
16-05-2024 13:50:59	138	£28.255	BATE	2024051646621780
16-05-2024 13:50:59	138	£28.255	BATE	2024051646621782
16-05-2024 13:50:59	102	£28.255	BATE	2024051646621784
16-05-2024 13:50:59	138	£28.255	BATE	2024051646621786
16-05-2024 13:50:59	138	£28.255	BATE	2024051646621788
16-05-2024 13:50:59	138	£28.255	BATE	2024051646621790
16-05-2024 13:50:59	138	£28.255	BATE	2024051646621792
16-05-2024 13:50:59	13	£28.255	BATE	2024051646621794
16-05-2024 13:50:59	93	£28.255	BATE	2024051646621796
16-05-2024 13:51:43	518	€33.08	XAMS	2024051646622919
16-05-2024 13:51:46	104	€33.085	CEUX	2024051646622933
16-05-2024 13:51:46	201	€33.085	CEUX	2024051646622935
16-05-2024 13:51:46	145	€33.085	CEUX	2024051646622937
16-05-2024 13:51:46	179	€33.085	CEUX	2024051646622939
16-05-2024 13:51:50	2,500	€33.095	XAMS	2024051646622951
16-05-2024 13:51:50	123	€33.095	XAMS	2024051646622953
16-05-2024 13:51:53	212	£28.265	CHIX	2024051646622961
16-05-2024 13:52:00	555	€33.095	XAMS	2024051646622989
16-05-2024 13:52:00	402	€33.095	XAMS	2024051646622991
16-05-2024 13:52:00	717	£28.265	CHIX	2024051646622993
16-05-2024 13:52:00	591	£28.265	XLON	2024051646622995
16-05-2024 13:52:00	1,300	£28.265	XLON	2024051646622997
16-05-2024 13:52:00	1,300	£28.265	XLON	2024051646622999
16-05-2024 13:52:00	95	£28.265	XLON	2024051646623001
16-05-2024 13:52:06	667	£28.26	BATE	2024051646623007
16-05-2024 13:52:27	634	£28.255	XLON	2024051646623043

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 13:52:52	97	€33.09	CEUX	2024051646623177
16-05-2024 13:52:52	103	€33.09	CEUX	2024051646623179
16-05-2024 13:52:52	103	€33.09	CEUX	2024051646623181
16-05-2024 13:52:52	103	€33.09	CEUX	2024051646623183
16-05-2024 13:52:52	103	€33.09	CEUX	2024051646623185
16-05-2024 13:52:52	103	€33.09	CEUX	2024051646623187
16-05-2024 13:52:52	36	€33.09	CEUX	2024051646623189
16-05-2024 13:52:52	495	€33.09	XAMS	2024051646623191
16-05-2024 13:52:52	100	€33.09	XAMS	2024051646623193
16-05-2024 13:52:52	149	€33.09	XAMS	2024051646623195
16-05-2024 13:52:53	186	€33.09	CEUX	2024051646623199
16-05-2024 13:52:53	1,353	€33.09	XAMS	2024051646623201
16-05-2024 13:53:08	440	£28.26	XLON	2024051646623281
16-05-2024 13:53:08	268	£28.26	XLON	2024051646623283
16-05-2024 13:53:08	702	£28.26	XLON	2024051646623285
16-05-2024 13:53:08	712	£28.26	XLON	2024051646623287
16-05-2024 13:53:08	6	£28.26	XLON	2024051646623289
16-05-2024 13:53:26	9	€33.09	XAMS	2024051646623582
16-05-2024 13:53:27	897	€33.09	XAMS	2024051646623590
16-05-2024 13:53:38	819	€33.09	XAMS	2024051646623592
16-05-2024 13:53:38	413	€33.09	XAMS	2024051646623594
16-05-2024 13:53:38	412	€33.09	XAMS	2024051646623596
16-05-2024 13:53:38	15	€33.09	XAMS	2024051646623598
16-05-2024 13:53:40	258	€33.09	XAMS	2024051646623600
16-05-2024 13:53:51	1,203	£28.26	BATE	2024051646623616
16-05-2024 13:53:51	454	£28.26	BATE	2024051646623618
16-05-2024 13:53:51	331	€33.085	TQEX	2024051646623620
16-05-2024 13:53:51	132	€33.08	CEUX	2024051646623622
16-05-2024 13:53:51	296	£28.255	BATE	2024051646623624
16-05-2024 13:53:51	53	£28.255	XLON	2024051646623626
16-05-2024 13:54:08	1,996	£28.255	XLON	2024051646623648
16-05-2024 13:54:19	103	€33.08	CEUX	2024051646623776
16-05-2024 13:54:19	73	€33.08	CEUX	2024051646623778
16-05-2024 13:54:19	100	€33.08	CEUX	2024051646623780
16-05-2024 13:54:19	90	€33.08	CEUX	2024051646623782
16-05-2024 13:54:19	83	€33.08	CEUX	2024051646623784

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 13:54:19	252	€33.08	CEUX	2024051646623786
16-05-2024 13:54:19	100	€33.08	CEUX	2024051646623788
16-05-2024 13:54:19	100	€33.08	CEUX	2024051646623790
16-05-2024 13:54:19	3	€33.08	CEUX	2024051646623792
16-05-2024 13:54:19	44	€33.08	CEUX	2024051646623794
16-05-2024 13:54:24	358	€33.075	XAMS	2024051646623818
16-05-2024 13:54:24	832	€33.075	XAMS	2024051646623820
16-05-2024 13:54:24	279	£28.25	BATE	2024051646623822
16-05-2024 13:54:24	143	£28.25	CHIX	2024051646623824
16-05-2024 13:54:24	53	£28.25	XLON	2024051646623826
16-05-2024 13:55:07	1,029	€33.08	XAMS	2024051646624113
16-05-2024 13:55:07	680	€33.08	XAMS	2024051646624115
16-05-2024 13:55:17	10	£28.255	CHIX	2024051646624127
16-05-2024 13:55:18	282	£28.255	CHIX	2024051646624129
16-05-2024 13:55:18	621	£28.255	CHIX	2024051646624131
16-05-2024 13:55:23	1,070	£28.265	XLON	2024051646624151
16-05-2024 13:55:23	125	£28.265	XLON	2024051646624183
16-05-2024 13:55:34	1,912	£28.265	XLON	2024051646624206
16-05-2024 13:55:34	149	€33.09	XAMS	2024051646624208
16-05-2024 13:55:34	324	€33.09	XAMS	2024051646624210
16-05-2024 13:55:34	222	€33.09	XAMS	2024051646624212
16-05-2024 13:55:34	911	£28.26	BATE	2024051646624214
16-05-2024 13:55:37	282	£28.255	BATE	2024051646624216
16-05-2024 13:55:42	552	€33.08	XAMS	2024051646624224
16-05-2024 13:55:42	548	€33.08	XAMS	2024051646624226
16-05-2024 13:55:42	24	€33.08	XAMS	2024051646624228
16-05-2024 13:55:51	252	€33.08	CEUX	2024051646624240
16-05-2024 13:55:51	400	€33.08	CEUX	2024051646624242
16-05-2024 13:55:51	12	€33.08	CEUX	2024051646624244
16-05-2024 13:56:17	81	€33.08	XAMS	2024051646624394
16-05-2024 13:56:17	2	€33.08	XAMS	2024051646624396
16-05-2024 13:56:17	557	€33.08	XAMS	2024051646624398
16-05-2024 13:56:17	642	€33.08	XAMS	2024051646624400
16-05-2024 13:56:32	43	£28.26	XLON	2024051646624448
16-05-2024 13:56:32	500	£28.26	XLON	2024051646624450
16-05-2024 13:56:32	500	£28.26	XLON	2024051646624452

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 13:56:32	275	£28.26	XLON	2024051646624454
16-05-2024 13:56:32	679	£28.26	XLON	2024051646624456
16-05-2024 13:56:32	106	£28.26	XLON	2024051646624458
16-05-2024 13:56:46	122	£28.255	XLON	2024051646624654
16-05-2024 13:56:52	96	€33.08	CEUX	2024051646624678
16-05-2024 13:56:52	686	€33.08	CEUX	2024051646624680
16-05-2024 13:56:52	147	€33.08	CEUX	2024051646624682
16-05-2024 13:57:01	500	€33.08	XAMS	2024051646624774
16-05-2024 13:57:01	589	€33.08	XAMS	2024051646624776
16-05-2024 13:57:01	15	€33.08	XAMS	2024051646624778
16-05-2024 13:57:01	142	€33.08	XAMS	2024051646624780
16-05-2024 13:57:01	473	€33.08	XAMS	2024051646624782
16-05-2024 13:57:01	322	€33.08	XAMS	2024051646624784
16-05-2024 13:57:32	192	€33.08	XAMS	2024051646625015
16-05-2024 13:57:32	121	€33.08	XAMS	2024051646625017
16-05-2024 13:57:32	589	€33.08	XAMS	2024051646625019
16-05-2024 13:57:32	176	€33.08	XAMS	2024051646625021
16-05-2024 13:57:34	637	£28.26	CHIX	2024051646625035
16-05-2024 13:57:36	2,268	£28.26	XLON	2024051646625037
16-05-2024 13:57:36	1,896	£28.26	BATE	2024051646625039
16-05-2024 13:57:46	38	£28.26	BATE	2024051646625065
16-05-2024 13:58:07	842	£28.27	XLON	2024051646625117
16-05-2024 13:58:07	476	€33.09	XAMS	2024051646625119
16-05-2024 13:58:07	500	€33.09	XAMS	2024051646625121
16-05-2024 13:58:07	1,273	€33.09	XAMS	2024051646625123
16-05-2024 13:58:23	94	€33.085	CEUX	2024051646625281
16-05-2024 13:58:23	252	€33.085	CEUX	2024051646625283
16-05-2024 13:58:23	200	€33.085	CEUX	2024051646625285
16-05-2024 13:58:52	628	£28.27	XLON	2024051646625360
16-05-2024 13:58:52	1,317	£28.27	XLON	2024051646625362
16-05-2024 13:59:06	3	€33.095	XAMS	2024051646625422
16-05-2024 13:59:13	49	€33.095	CEUX	2024051646625428
16-05-2024 13:59:17	705	€33.095	CEUX	2024051646625430
16-05-2024 13:59:17	1,825	€33.095	XAMS	2024051646625432
16-05-2024 13:59:17	1,570	£28.275	BATE	2024051646625434
16-05-2024 13:59:27	553	€33.1	XAMS	2024051646625444

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 13:59:27	526	€33.1	XAMS	2024051646625546
16-05-2024 13:59:42	35	£28.275	XLON	2024051646625687
16-05-2024 13:59:46	953	€33.095	XAMS	2024051646625705
16-05-2024 13:59:46	325	€33.095	CEUX	2024051646625719
16-05-2024 13:59:46	885	€33.095	TQEX	2024051646625729
16-05-2024 13:59:48	500	£28.275	XLON	2024051646625733
16-05-2024 13:59:48	500	£28.275	XLON	2024051646625735
16-05-2024 13:59:48	255	£28.275	XLON	2024051646625737
16-05-2024 13:59:48	731	£28.275	XLON	2024051646625739
16-05-2024 14:00:10	292	€33.11	CEUX	2024051646625920
16-05-2024 14:00:10	789	€33.11	XAMS	2024051646625922
16-05-2024 14:00:10	327	€33.11	XAMS	2024051646625924
16-05-2024 14:00:36	127	£28.32	XLON	2024051646625984
16-05-2024 14:00:36	712	£28.32	XLON	2024051646625986
16-05-2024 14:00:36	1,297	£28.32	XLON	2024051646625988
16-05-2024 14:00:36	976	£28.32	CHIX	2024051646625990
16-05-2024 14:00:39	41	£28.31	XLON	2024051646625992
16-05-2024 14:00:41	555	€33.14	XAMS	2024051646625994
16-05-2024 14:00:41	500	€33.14	XAMS	2024051646625996
16-05-2024 14:00:41	546	€33.14	XAMS	2024051646625998
16-05-2024 14:00:48	993	£28.3	BATE	2024051646626016
16-05-2024 14:00:49	283	€33.12	CEUX	2024051646626018
16-05-2024 14:01:00	182	£28.295	CHIX	2024051646626042
16-05-2024 14:01:00	371	£28.295	XLON	2024051646626144
16-05-2024 14:01:02	363	£28.29	BATE	2024051646626154
16-05-2024 14:01:19	704	€33.12	XAMS	2024051646626212
16-05-2024 14:01:46	333	€33.13	XAMS	2024051646626272
16-05-2024 14:01:46	1,334	€33.13	XAMS	2024051646626274
16-05-2024 14:01:46	269	€33.13	XAMS	2024051646626276
16-05-2024 14:01:47	241	€33.13	XAMS	2024051646626278
16-05-2024 14:01:49	161	£28.3	XLON	2024051646626280
16-05-2024 14:01:57	733	£28.3	XLON	2024051646626340
16-05-2024 14:01:57	2,200	£28.3	XLON	2024051646626342
16-05-2024 14:02:00	252	€33.13	CEUX	2024051646626450
16-05-2024 14:02:00	289	€33.13	CEUX	2024051646626452
16-05-2024 14:02:00	453	€33.13	CEUX	2024051646626454

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 14:02:07	1,495	£28.305	BATE	2024051646626468
16-05-2024 14:02:20	819	€33.15	XAMS	2024051646626516
16-05-2024 14:02:20	228	€33.15	XAMS	2024051646626518
16-05-2024 14:02:23	946	£28.315	XLON	2024051646626520
16-05-2024 14:02:23	199	€33.145	TQEX	2024051646626522
16-05-2024 14:02:23	147	€33.145	TQEX	2024051646626524
16-05-2024 14:02:36	338	€33.145	CEUX	2024051646626566
16-05-2024 14:02:37	811	€33.145	XAMS	2024051646626568
16-05-2024 14:02:37	15	€33.145	XAMS	2024051646626570
16-05-2024 14:02:37	1,181	€33.145	XAMS	2024051646626572
16-05-2024 14:02:52	370	£28.31	CHIX	2024051646626833
16-05-2024 14:02:52	398	£28.31	BATE	2024051646626835
16-05-2024 14:02:52	355	€33.135	XAMS	2024051646626837
16-05-2024 14:03:15	294	£28.32	XLON	2024051646627183
16-05-2024 14:03:15	221	£28.32	XLON	2024051646627185
16-05-2024 14:03:15	265	£28.32	XLON	2024051646627187
16-05-2024 14:03:15	750	£28.32	XLON	2024051646627191
16-05-2024 14:03:15	279	£28.32	XLON	2024051646627193
16-05-2024 14:03:15	584	£28.32	XLON	2024051646627195
16-05-2024 14:03:28	364	€33.14	XAMS	2024051646627235
16-05-2024 14:03:43	1,300	£28.32	BATE	2024051646627368
16-05-2024 14:03:43	163	£28.32	BATE	2024051646627370
16-05-2024 14:03:44	400	£28.315	CHIX	2024051646627372
16-05-2024 14:03:44	1,931	€33.14	XAMS	2024051646627374
16-05-2024 14:03:44	110	€33.135	CEUX	2024051646627376
16-05-2024 14:03:44	218	€33.135	CEUX	2024051646627378
16-05-2024 14:03:44	106	€33.14	XAMS	2024051646627380
16-05-2024 14:03:44	423	£28.31	XLON	2024051646627382
16-05-2024 14:03:44	1	€33.135	CEUX	2024051646627384
16-05-2024 14:04:06	450	£28.31	XLON	2024051646627480
16-05-2024 14:04:06	1,500	£28.31	XLON	2024051646627482
16-05-2024 14:04:06	340	£28.31	XLON	2024051646627484
16-05-2024 14:04:17	164	£28.305	CHIX	2024051646627649
16-05-2024 14:04:17	106	€33.13	CEUX	2024051646627651
16-05-2024 14:04:17	404	£28.305	XLON	2024051646627653
16-05-2024 14:04:17	181	€33.13	CEUX	2024051646627655

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 14:04:17	167	€33.13	CEUX	2024051646627657
16-05-2024 14:04:17	185	€33.13	CEUX	2024051646627659
16-05-2024 14:04:17	372	€33.13	XAMS	2024051646627661
16-05-2024 14:04:17	363	€33.13	XAMS	2024051646627663
16-05-2024 14:04:17	390	€33.13	XAMS	2024051646627665
16-05-2024 14:05:01	557	£28.31	CHIX	2024051646627806
16-05-2024 14:05:01	315	€33.13	CEUX	2024051646627808
16-05-2024 14:05:01	98	€33.13	TQEX	2024051646627810
16-05-2024 14:05:01	698	€33.13	XAMS	2024051646627812
16-05-2024 14:05:01	207	€33.13	TQEX	2024051646627814
16-05-2024 14:05:04	1,005	£28.305	BATE	2024051646627828
16-05-2024 14:05:04	454	£28.305	BATE	2024051646627830
16-05-2024 14:05:04	704	€33.125	XAMS	2024051646627832
16-05-2024 14:05:04	330	£28.3	XLON	2024051646627834
16-05-2024 14:05:14	702	£28.305	XLON	2024051646627961
16-05-2024 14:05:14	735	£28.305	XLON	2024051646627963
16-05-2024 14:05:14	712	£28.305	XLON	2024051646627965
16-05-2024 14:05:14	72	£28.305	XLON	2024051646627967
16-05-2024 14:05:21	559	€33.125	XAMS	2024051646627989
16-05-2024 14:05:21	103	€33.125	XAMS	2024051646627991
16-05-2024 14:05:21	96	€33.125	XAMS	2024051646627993
16-05-2024 14:05:21	763	€33.125	XAMS	2024051646627995
16-05-2024 14:05:34	266	£28.305	BATE	2024051646628037
16-05-2024 14:05:34	167	£28.305	BATE	2024051646628039
16-05-2024 14:05:34	2	£28.305	BATE	2024051646628041
16-05-2024 14:05:34	7	£28.305	BATE	2024051646628043
16-05-2024 14:05:34	31	£28.305	BATE	2024051646628045
16-05-2024 14:05:34	167	£28.305	BATE	2024051646628047
16-05-2024 14:05:34	167	£28.305	BATE	2024051646628049
16-05-2024 14:05:34	167	£28.305	BATE	2024051646628051
16-05-2024 14:05:34	167	£28.305	BATE	2024051646628053
16-05-2024 14:05:34	60	£28.305	BATE	2024051646628055
16-05-2024 14:05:34	167	£28.305	BATE	2024051646628057
16-05-2024 14:05:34	167	£28.305	BATE	2024051646628059
16-05-2024 14:05:34	167	£28.305	BATE	2024051646628061
16-05-2024 14:05:34	102	£28.305	BATE	2024051646628063

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 14:05:44	175	£28.305	BATE	2024051646628083
16-05-2024 14:05:44	279	£28.305	BATE	2024051646628085
16-05-2024 14:05:44	175	£28.305	BATE	2024051646628087
16-05-2024 14:05:44	175	£28.305	BATE	2024051646628089
16-05-2024 14:05:44	175	£28.305	BATE	2024051646628091
16-05-2024 14:05:44	175	£28.305	BATE	2024051646628093
16-05-2024 14:05:44	175	£28.305	BATE	2024051646628095
16-05-2024 14:05:44	200	£28.305	BATE	2024051646628097
16-05-2024 14:05:44	28	£28.305	BATE	2024051646628099
16-05-2024 14:05:44	175	£28.305	BATE	2024051646628101
16-05-2024 14:05:44	175	£28.305	BATE	2024051646628103
16-05-2024 14:05:47	318	£28.295	BATE	2024051646628119
16-05-2024 14:05:47	326	£28.295	XLON	2024051646628121
16-05-2024 14:06:00	635	€33.115	CEUX	2024051646628234
16-05-2024 14:06:00	384	€33.115	XAMS	2024051646628236
16-05-2024 14:06:00	875	€33.115	XAMS	2024051646628238
16-05-2024 14:06:04	162	£28.295	BATE	2024051646628248
16-05-2024 14:06:04	119	£28.295	BATE	2024051646628250
16-05-2024 14:06:04	162	£28.295	BATE	2024051646628252
16-05-2024 14:06:04	119	£28.295	BATE	2024051646628254
16-05-2024 14:06:04	162	£28.295	BATE	2024051646628256
16-05-2024 14:06:04	81	£28.295	BATE	2024051646628258
16-05-2024 14:06:04	162	£28.295	BATE	2024051646628260
16-05-2024 14:06:04	58	£28.295	BATE	2024051646628262
16-05-2024 14:06:04	162	£28.295	BATE	2024051646628264
16-05-2024 14:06:04	119	£28.295	BATE	2024051646628266
16-05-2024 14:06:04	162	£28.295	BATE	2024051646628268
16-05-2024 14:06:04	119	£28.295	BATE	2024051646628270
16-05-2024 14:06:04	152	£28.295	BATE	2024051646628272
16-05-2024 14:06:04	81	£28.295	BATE	2024051646628274
16-05-2024 14:06:11	294	£28.29	BATE	2024051646628284
16-05-2024 14:06:11	178	£28.29	CHIX	2024051646628286
16-05-2024 14:06:11	606	£28.29	XLON	2024051646628288
16-05-2024 14:06:11	22	£28.29	XLON	2024051646628290
16-05-2024 14:06:14	200	£28.295	BATE	2024051646628300
16-05-2024 14:06:14	3	£28.295	BATE	2024051646628302

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 14:06:14	15	£28.295	BATE	2024051646628304
16-05-2024 14:06:19	159	£28.295	BATE	2024051646628306
16-05-2024 14:06:19	200	£28.295	BATE	2024051646628308
16-05-2024 14:06:19	301	£28.295	BATE	2024051646628310
16-05-2024 14:06:24	32	£28.295	BATE	2024051646628316
16-05-2024 14:06:24	200	£28.295	BATE	2024051646628318
16-05-2024 14:06:24	54	£28.295	BATE	2024051646628320
16-05-2024 14:06:53	6	€33.125	XAMS	2024051646628401
16-05-2024 14:07:00	1	€33.13	XAMS	2024051646628410
16-05-2024 14:07:02	400	€33.14	CEUX	2024051646628426
16-05-2024 14:07:02	200	€33.14	CEUX	2024051646628428
16-05-2024 14:07:02	30	€33.14	CEUX	2024051646628430
16-05-2024 14:07:03	662	£28.32	XLON	2024051646628534
16-05-2024 14:07:03	274	£28.32	XLON	2024051646628536
16-05-2024 14:07:03	490	£28.32	XLON	2024051646628538
16-05-2024 14:07:03	316	£28.32	XLON	2024051646628540
16-05-2024 14:07:03	208	£28.32	XLON	2024051646628542
16-05-2024 14:07:03	205	£28.32	XLON	2024051646628544
16-05-2024 14:07:03	492	£28.32	XLON	2024051646628546
16-05-2024 14:07:03	148	€33.14	CEUX	2024051646628548
16-05-2024 14:07:03	182	€33.14	CEUX	2024051646628550
16-05-2024 14:07:03	485	€33.14	XAMS	2024051646628552
16-05-2024 14:07:03	269	€33.14	XAMS	2024051646628554
16-05-2024 14:07:03	960	€33.14	XAMS	2024051646628556
16-05-2024 14:07:03	1,123	€33.14	XAMS	2024051646628558
16-05-2024 14:07:03	186	€33.14	XAMS	2024051646628560
16-05-2024 14:07:05	1,244	€33.14	XAMS	2024051646628566
16-05-2024 14:07:06	204	£28.315	XLON	2024051646628568
16-05-2024 14:07:06	133	£28.315	XLON	2024051646628570
16-05-2024 14:07:20	1,473	£28.315	BATE	2024051646628601
16-05-2024 14:07:20	46	£28.315	BATE	2024051646628603
16-05-2024 14:07:59	2,317	£28.315	XLON	2024051646628846
16-05-2024 14:08:01	121	€33.135	XAMS	2024051646628850
16-05-2024 14:08:06	561	€33.135	XAMS	2024051646628856
16-05-2024 14:08:44	954	€33.135	CEUX	2024051646628990
16-05-2024 14:08:44	414	£28.315	CHIX	2024051646628992

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 14:08:44	408	£28.315	CHIX	2024051646628994
16-05-2024 14:08:44	850	€33.135	XAMS	2024051646628996
16-05-2024 14:08:44	202	€33.135	XAMS	2024051646628998
16-05-2024 14:08:55	490	£28.31	XLON	2024051646629130
16-05-2024 14:09:00	151	£28.315	BATE	2024051646629148
16-05-2024 14:09:00	151	£28.315	BATE	2024051646629150
16-05-2024 14:09:00	151	£28.315	BATE	2024051646629152
16-05-2024 14:09:00	151	£28.315	BATE	2024051646629154
16-05-2024 14:09:00	151	£28.315	BATE	2024051646629156
16-05-2024 14:09:00	101	£28.315	BATE	2024051646629158
16-05-2024 14:09:00	151	£28.315	BATE	2024051646629160
16-05-2024 14:09:00	151	£28.315	BATE	2024051646629162
16-05-2024 14:09:00	115	£28.315	BATE	2024051646629164
16-05-2024 14:09:07	1,401	£28.31	XLON	2024051646629180
16-05-2024 14:09:07	702	£28.31	XLON	2024051646629182
16-05-2024 14:09:07	29	£28.31	XLON	2024051646629184
16-05-2024 14:09:07	301	€33.135	CEUX	2024051646629186
16-05-2024 14:09:07	52	€33.135	XAMS	2024051646629188
16-05-2024 14:09:07	500	€33.135	XAMS	2024051646629190
16-05-2024 14:09:07	486	€33.135	XAMS	2024051646629192
16-05-2024 14:09:07	86	€33.135	XAMS	2024051646629194
16-05-2024 14:09:07	1,024	€33.135	XAMS	2024051646629196
16-05-2024 14:09:07	1,275	€33.135	XAMS	2024051646629198
16-05-2024 14:09:07	91	€33.135	XAMS	2024051646629200
16-05-2024 14:09:10	66	€33.13	TQEX	2024051646629206
16-05-2024 14:09:10	150	£28.305	CHIX	2024051646629208
16-05-2024 14:09:11	343	€33.13	TQEX	2024051646629210
16-05-2024 14:09:11	38	£28.305	BATE	2024051646629212
16-05-2024 14:09:12	300	£28.31	BATE	2024051646629216
16-05-2024 14:09:12	12	£28.31	BATE	2024051646629218
16-05-2024 14:09:12	28	£28.31	BATE	2024051646629220
16-05-2024 14:09:17	1	£28.31	BATE	2024051646629226
16-05-2024 14:09:17	27	£28.31	BATE	2024051646629228
16-05-2024 14:09:17	300	£28.31	BATE	2024051646629230
16-05-2024 14:09:17	12	£28.31	BATE	2024051646629232
16-05-2024 14:09:22	200	£28.31	BATE	2024051646629468

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 14:09:22	30	£28.31	BATE	2024051646629470
16-05-2024 14:09:22	100	£28.31	BATE	2024051646629472
16-05-2024 14:09:53	893	£28.315	XLON	2024051646629598
16-05-2024 14:09:57	220	€33.145	XAMS	2024051646629604
16-05-2024 14:09:57	275	€33.145	XAMS	2024051646629606
16-05-2024 14:09:57	397	€33.15	XAMS	2024051646629608
16-05-2024 14:10:26	430	£28.325	XLON	2024051646629756
16-05-2024 14:10:26	225	£28.325	XLON	2024051646629758
16-05-2024 14:10:26	50	£28.325	XLON	2024051646629760
16-05-2024 14:10:26	111	£28.325	XLON	2024051646629762
16-05-2024 14:10:26	501	£28.325	XLON	2024051646629764
16-05-2024 14:10:26	1,563	£28.325	BATE	2024051646629766
16-05-2024 14:10:26	735	£28.325	XLON	2024051646629768
16-05-2024 14:10:26	847	€33.155	XAMS	2024051646629770
16-05-2024 14:10:26	757	€33.155	XAMS	2024051646629772
16-05-2024 14:10:36	672	€33.155	CEUX	2024051646629799
16-05-2024 14:10:36	150	€33.155	CEUX	2024051646629801
16-05-2024 14:10:48	98	€33.16	XAMS	2024051646629851
16-05-2024 14:10:48	328	€33.16	XAMS	2024051646629853
16-05-2024 14:10:48	688	€33.16	XAMS	2024051646629855
16-05-2024 14:10:48	167	€33.155	XAMS	2024051646629857
16-05-2024 14:10:48	740	€33.155	XAMS	2024051646629859
16-05-2024 14:11:22	296	£28.335	CHIX	2024051646630035
16-05-2024 14:11:25	568	£28.335	XLON	2024051646630045
16-05-2024 14:11:25	1,705	£28.335	XLON	2024051646630047
16-05-2024 14:11:42	561	£28.335	CHIX	2024051646630075
16-05-2024 14:11:57	54	£28.335	BATE	2024051646630141
16-05-2024 14:11:57	175	£28.335	BATE	2024051646630143
16-05-2024 14:11:57	1,300	£28.335	BATE	2024051646630145
16-05-2024 14:11:57	44	£28.335	BATE	2024051646630147
16-05-2024 14:12:01	2,480	£28.335	BATE	2024051646630177
16-05-2024 14:12:01	721	£28.335	BATE	2024051646630179
16-05-2024 14:12:01	548	£28.33	XLON	2024051646630181
16-05-2024 14:12:01	997	€33.165	XAMS	2024051646630183
16-05-2024 14:12:01	395	€33.165	XAMS	2024051646630185
16-05-2024 14:12:01	192	€33.165	XAMS	2024051646630187

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 14:12:01	315	€33.165	XAMS	2024051646630189
16-05-2024 14:12:03	141	£28.325	CHIX	2024051646630209
16-05-2024 14:12:03	300	£28.325	BATE	2024051646630211
16-05-2024 14:12:03	857	£28.325	XLON	2024051646630213
16-05-2024 14:12:03	470	€33.16	TQEX	2024051646630215
16-05-2024 14:12:03	52	€33.16	XAMS	2024051646630217
16-05-2024 14:12:06	13	€33.15	CEUX	2024051646630325
16-05-2024 14:12:06	133	€33.15	CEUX	2024051646630327
16-05-2024 14:12:11	950	€33.15	CEUX	2024051646630345
16-05-2024 14:12:11	8	€33.15	CEUX	2024051646630347
16-05-2024 14:12:22	705	€33.145	XAMS	2024051646630375
16-05-2024 14:12:48	430	£28.32	XLON	2024051646630397
16-05-2024 14:12:48	110	£28.32	XLON	2024051646630399
16-05-2024 14:12:48	48	£28.32	XLON	2024051646630401
16-05-2024 14:12:48	750	£28.32	XLON	2024051646630403
16-05-2024 14:13:13	740	£28.315	BATE	2024051646630503
16-05-2024 14:13:13	275	£28.315	BATE	2024051646630505
16-05-2024 14:13:13	354	£28.315	XLON	2024051646630507
16-05-2024 14:13:13	301	€33.145	CEUX	2024051646630509
16-05-2024 14:13:13	29	€33.145	CEUX	2024051646630511
16-05-2024 14:13:15	2,017	€33.145	XAMS	2024051646630623
16-05-2024 14:13:15	353	€33.145	XAMS	2024051646630625
16-05-2024 14:13:33	650	£28.315	XLON	2024051646630705
16-05-2024 14:13:33	430	£28.315	XLON	2024051646630707
16-05-2024 14:13:33	500	£28.315	XLON	2024051646630709
16-05-2024 14:13:33	100	£28.315	XLON	2024051646630711
16-05-2024 14:13:33	167	£28.315	XLON	2024051646630713
16-05-2024 14:13:36	1,157	£28.315	BATE	2024051646630715
16-05-2024 14:13:36	359	£28.315	BATE	2024051646630717
16-05-2024 14:13:39	800	£28.315	BATE	2024051646630769
16-05-2024 14:13:45	298	£28.315	BATE	2024051646630795
16-05-2024 14:13:45	1,652	£28.315	BATE	2024051646630797
16-05-2024 14:13:45	580	£28.315	BATE	2024051646630799
16-05-2024 14:13:45	1,101	£28.315	BATE	2024051646630801
16-05-2024 14:14:01	494	€33.145	XAMS	2024051646630937
16-05-2024 14:14:06	160	£28.315	CHIX	2024051646630953

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 14:14:08	278	€33.145	TQEX	2024051646630955
16-05-2024 14:14:08	1,308	€33.145	XAMS	2024051646630957
16-05-2024 14:14:08	34	€33.145	XAMS	2024051646630959
16-05-2024 14:14:08	108	€33.145	XAMS	2024051646630961
16-05-2024 14:14:28	48	€33.15	CEUX	2024051646630990
16-05-2024 14:14:32	1,049	€33.15	XAMS	2024051646630994
16-05-2024 14:14:32	927	€33.15	XAMS	2024051646630996
16-05-2024 14:14:32	483	€33.15	CEUX	2024051646630998
16-05-2024 14:14:32	435	€33.15	CEUX	2024051646631000
16-05-2024 14:15:03	1,856	€33.15	XAMS	2024051646631091
16-05-2024 14:15:37	1,077	£28.315	BATE	2024051646631501
16-05-2024 14:15:37	836	£28.315	CHIX	2024051646631503
16-05-2024 14:15:37	1,975	£28.315	XLON	2024051646631505
16-05-2024 14:15:37	299	£28.315	BATE	2024051646631507
16-05-2024 14:15:37	221	£28.315	BATE	2024051646631509
16-05-2024 14:15:37	229	€33.145	XAMS	2024051646631511
16-05-2024 14:15:37	124	€33.145	XAMS	2024051646631513
16-05-2024 14:15:37	36	£28.315	XLON	2024051646631515
16-05-2024 14:15:40	212	£28.32	XLON	2024051646631521
16-05-2024 14:15:40	694	£28.32	XLON	2024051646631523
16-05-2024 14:15:40	1,080	£28.32	XLON	2024051646631525
16-05-2024 14:15:40	725	£28.32	XLON	2024051646631527
16-05-2024 14:15:40	387	£28.32	XLON	2024051646631529
16-05-2024 14:15:42	146	€33.15	CEUX	2024051646631531
16-05-2024 14:15:42	150	€33.15	CEUX	2024051646631533
16-05-2024 14:15:42	52	€33.15	CEUX	2024051646631535
16-05-2024 14:15:42	400	€33.15	CEUX	2024051646631537
16-05-2024 14:15:51	611	£28.315	BATE	2024051646631572
16-05-2024 14:15:51	1,199	£28.315	BATE	2024051646631574
16-05-2024 14:15:58	1	£28.315	BATE	2024051646631606
16-05-2024 14:16:02	71	€33.15	XAMS	2024051646631654
16-05-2024 14:16:02	103	€33.15	XAMS	2024051646631656
16-05-2024 14:16:02	589	€33.15	XAMS	2024051646631658
16-05-2024 14:16:02	15	€33.15	XAMS	2024051646631660
16-05-2024 14:16:02	500	€33.15	XAMS	2024051646631662
16-05-2024 14:16:02	581	€33.15	XAMS	2024051646631664

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 14:16:20	139	£28.315	BATE	2024051646631837
16-05-2024 14:16:22	505	£28.315	BATE	2024051646631843
16-05-2024 14:16:25	1,255	£28.315	BATE	2024051646631901
16-05-2024 14:16:25	676	€33.15	XAMS	2024051646631903
16-05-2024 14:16:32	1,921	£28.315	XLON	2024051646631913
16-05-2024 14:16:32	200	€33.145	TQEX	2024051646631915
16-05-2024 14:16:32	154	£28.31	CHIX	2024051646631917
16-05-2024 14:16:32	373	£28.31	BATE	2024051646631919
16-05-2024 14:16:32	368	£28.31	BATE	2024051646631921
16-05-2024 14:16:32	164	€33.145	TQEX	2024051646631923
16-05-2024 14:16:32	67	£28.31	XLON	2024051646631925
16-05-2024 14:16:32	173	€33.145	CEUX	2024051646631927
16-05-2024 14:16:32	593	£28.31	BATE	2024051646631929
16-05-2024 14:16:32	488	€33.145	XAMS	2024051646631931
16-05-2024 14:16:37	4	£28.31	BATE	2024051646631951
16-05-2024 14:16:37	1,171	£28.31	BATE	2024051646631953
16-05-2024 14:17:11	662	£28.33	CHIX	2024051646632210
16-05-2024 14:17:11	855	£28.33	BATE	2024051646632212
16-05-2024 14:17:15	216	€33.165	XAMS	2024051646632252
16-05-2024 14:17:15	1,500	€33.165	XAMS	2024051646632254
16-05-2024 14:17:16	400	€33.17	CEUX	2024051646632258
16-05-2024 14:17:19	400	€33.17	CEUX	2024051646632282
16-05-2024 14:17:20	370	£28.335	XLON	2024051646632284
16-05-2024 14:17:20	42	£28.335	XLON	2024051646632386
16-05-2024 14:17:20	21	£28.335	XLON	2024051646632388
16-05-2024 14:17:20	223	£28.335	XLON	2024051646632390
16-05-2024 14:17:21	456	£28.335	XLON	2024051646632392
16-05-2024 14:17:21	445	£28.335	XLON	2024051646632394
16-05-2024 14:17:21	436	£28.335	XLON	2024051646632396
16-05-2024 14:17:27	193	€33.17	CEUX	2024051646632400
16-05-2024 14:17:27	964	£28.33	BATE	2024051646632402
16-05-2024 14:17:27	139	€33.165	XAMS	2024051646632404
16-05-2024 14:17:27	699	€33.165	XAMS	2024051646632406
16-05-2024 14:17:31	301	£28.325	BATE	2024051646632410
16-05-2024 14:17:31	895	£28.325	BATE	2024051646632412
16-05-2024 14:17:31	159	£28.325	BATE	2024051646632414

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 14:17:59	106	£28.34	BATE	2024051646632523
16-05-2024 14:18:00	1,507	£28.34	BATE	2024051646632531
16-05-2024 14:18:00	1,572	£28.34	BATE	2024051646632533
16-05-2024 14:18:10	226	€33.17	CEUX	2024051646632543
16-05-2024 14:18:10	57	€33.17	CEUX	2024051646632545
16-05-2024 14:18:12	555	£28.34	XLON	2024051646632547
16-05-2024 14:18:12	253	£28.34	XLON	2024051646632549
16-05-2024 14:18:12	702	£28.34	XLON	2024051646632551
16-05-2024 14:18:12	536	£28.34	XLON	2024051646632553
16-05-2024 14:18:36	83	£28.34	BATE	2024051646632750
16-05-2024 14:18:38	703	£28.34	BATE	2024051646632752
16-05-2024 14:18:40	101	£28.34	BATE	2024051646632757
16-05-2024 14:18:43	600	£28.34	BATE	2024051646632759
16-05-2024 14:18:43	3	£28.34	BATE	2024051646632761
16-05-2024 14:19:01	693	€33.185	XAMS	2024051646632795
16-05-2024 14:19:01	1,396	€33.185	XAMS	2024051646632797
16-05-2024 14:19:05	217	£28.36	XLON	2024051646632809
16-05-2024 14:19:05	373	£28.36	XLON	2024051646632811
16-05-2024 14:19:05	321	£28.36	XLON	2024051646632813
16-05-2024 14:19:05	327	£28.36	XLON	2024051646632815
16-05-2024 14:19:05	300	£28.36	XLON	2024051646632817
16-05-2024 14:19:05	303	£28.36	XLON	2024051646632819
16-05-2024 14:19:05	75	£28.36	XLON	2024051646632821
16-05-2024 14:19:06	979	€33.195	XAMS	2024051646632823
16-05-2024 14:19:20	497	€33.195	CEUX	2024051646632881
16-05-2024 14:19:20	119	€33.195	CEUX	2024051646632983
16-05-2024 14:19:21	1,366	€33.195	XAMS	2024051646632991
16-05-2024 14:19:21	433	€33.195	XAMS	2024051646632993
16-05-2024 14:19:44	21	£28.36	CHIX	2024051646633049
16-05-2024 14:19:44	799	£28.36	CHIX	2024051646633051
16-05-2024 14:20:01	1,272	£28.36	XLON	2024051646633129
16-05-2024 14:20:01	896	£28.36	XLON	2024051646633131
16-05-2024 14:20:05	360	€33.195	CEUX	2024051646633133
16-05-2024 14:20:08	279	€33.195	XAMS	2024051646633151
16-05-2024 14:20:08	715	€33.195	XAMS	2024051646633153
16-05-2024 14:20:11	50	£28.355	BATE	2024051646633157

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 14:20:11	3	£28.355	BATE	2024051646633159
16-05-2024 14:20:11	1,285	£28.355	BATE	2024051646633161
16-05-2024 14:20:11	107	£28.355	BATE	2024051646633163
16-05-2024 14:20:16	58	€33.19	TQEX	2024051646633175
16-05-2024 14:20:16	198	€33.19	TQEX	2024051646633177
16-05-2024 14:20:16	111	€33.19	TQEX	2024051646633179
16-05-2024 14:20:16	15	€33.19	TQEX	2024051646633181
16-05-2024 14:20:16	28	€33.19	TQEX	2024051646633283
16-05-2024 14:20:16	122	£28.345	BATE	2024051646633285
16-05-2024 14:20:16	27	£28.345	XLON	2024051646633287
16-05-2024 14:20:16	1,097	£28.345	BATE	2024051646633289
16-05-2024 14:20:16	651	£28.345	XLON	2024051646633291
16-05-2024 14:20:25	375	€33.185	CEUX	2024051646633305
16-05-2024 14:20:35	45	€33.19	XAMS	2024051646633349
16-05-2024 14:20:35	811	€33.19	XAMS	2024051646633351
16-05-2024 14:20:35	819	€33.19	XAMS	2024051646633353
16-05-2024 14:20:35	107	€33.19	XAMS	2024051646633355
16-05-2024 14:20:38	1,112	£28.35	BATE	2024051646633363
16-05-2024 14:20:38	260	€33.185	CEUX	2024051646633365
16-05-2024 14:20:38	448	€33.185	XAMS	2024051646633367
16-05-2024 14:20:38	972	£28.345	BATE	2024051646633369
16-05-2024 14:20:40	325	£28.34	XLON	2024051646633383
16-05-2024 14:20:40	179	£28.34	CHIX	2024051646633385
16-05-2024 14:21:01	181	£28.34	BATE	2024051646633441
16-05-2024 14:21:01	130	£28.34	BATE	2024051646633443
16-05-2024 14:21:04	15	£28.335	BATE	2024051646633465
16-05-2024 14:21:39	1	£28.34	BATE	2024051646633703
16-05-2024 14:21:41	1,266	£28.345	BATE	2024051646633709
16-05-2024 14:21:41	296	£28.345	BATE	2024051646633711
16-05-2024 14:22:01	363	€33.185	XAMS	2024051646633755
16-05-2024 14:22:01	819	€33.185	XAMS	2024051646633757
16-05-2024 14:22:01	259	€33.185	XAMS	2024051646633759
16-05-2024 14:22:01	1,198	€33.185	XAMS	2024051646633761
16-05-2024 14:22:01	500	£28.35	XLON	2024051646633765
16-05-2024 14:22:01	211	£28.35	XLON	2024051646633767
16-05-2024 14:22:01	1,026	£28.35	XLON	2024051646633769

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 14:22:01	775	£28.35	XLON	2024051646633771
16-05-2024 14:22:02	36	£28.35	XLON	2024051646633773
16-05-2024 14:22:05	469	€33.185	XAMS	2024051646633889
16-05-2024 14:22:05	675	€33.185	XAMS	2024051646633891
16-05-2024 14:22:14	79	€33.185	CEUX	2024051646633919
16-05-2024 14:22:15	257	€33.185	CEUX	2024051646633923
16-05-2024 14:22:15	51	€33.185	CEUX	2024051646633925
16-05-2024 14:22:15	200	€33.185	CEUX	2024051646633927
16-05-2024 14:22:17	200	€33.185	CEUX	2024051646633929
16-05-2024 14:22:17	34	€33.185	CEUX	2024051646633931
16-05-2024 14:22:17	148	€33.185	CEUX	2024051646633933
16-05-2024 14:22:23	2,030	£28.35	XLON	2024051646633939
16-05-2024 14:22:24	1,200	£28.35	BATE	2024051646633971
16-05-2024 14:23:01	524	£28.355	BATE	2024051646634065
16-05-2024 14:23:01	766	£28.355	CHIX	2024051646634067
16-05-2024 14:23:01	290	€33.185	CEUX	2024051646634069
16-05-2024 14:23:01	162	£28.355	CHIX	2024051646634071
16-05-2024 14:23:01	2,063	€33.185	XAMS	2024051646634073
16-05-2024 14:23:01	238	€33.185	XAMS	2024051646634075
16-05-2024 14:23:01	306	£28.35	XLON	2024051646634077
16-05-2024 14:23:29	207	£28.35	BATE	2024051646634250
16-05-2024 14:23:29	1,929	£28.35	XLON	2024051646634252
16-05-2024 14:23:29	446	£28.35	BATE	2024051646634254
16-05-2024 14:23:29	54	£28.35	BATE	2024051646634256
16-05-2024 14:23:39	438	£28.35	BATE	2024051646634298
16-05-2024 14:23:39	829	£28.35	XLON	2024051646634300
16-05-2024 14:23:39	78	£28.35	BATE	2024051646634302
16-05-2024 14:23:39	56	£28.35	BATE	2024051646634304
16-05-2024 14:23:39	28	£28.35	BATE	2024051646634306
16-05-2024 14:23:39	360	£28.35	XLON	2024051646634308
16-05-2024 14:23:45	556	€33.185	XAMS	2024051646634320
16-05-2024 14:23:45	121	€33.185	XAMS	2024051646634322
16-05-2024 14:23:45	109	€33.185	XAMS	2024051646634324
16-05-2024 14:23:45	300	€33.185	XAMS	2024051646634326
16-05-2024 14:23:45	482	€33.185	XAMS	2024051646634328
16-05-2024 14:23:45	346	€33.185	XAMS	2024051646634330

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 14:23:48	200	€33.185	CEUX	2024051646634332
16-05-2024 14:23:48	142	€33.185	CEUX	2024051646634334
16-05-2024 14:23:48	400	€33.185	CEUX	2024051646634336
16-05-2024 14:23:48	189	€33.185	CEUX	2024051646634338
16-05-2024 14:23:48	27	€33.185	CEUX	2024051646634340
16-05-2024 14:23:54	719	£28.35	BATE	2024051646634342
16-05-2024 14:23:54	3,780	£28.35	BATE	2024051646634344
16-05-2024 14:23:54	158	£28.35	XLON	2024051646634346
16-05-2024 14:23:54	260	€33.18	XAMS	2024051646634348
16-05-2024 14:23:54	47	£28.345	CHIX	2024051646634350
16-05-2024 14:23:54	61	£28.345	CHIX	2024051646634352
16-05-2024 14:23:54	41	£28.345	CHIX	2024051646634354
16-05-2024 14:23:54	210	£28.345	XLON	2024051646634356
16-05-2024 14:23:54	390	£28.345	XLON	2024051646634358
16-05-2024 14:23:55	177	£28.345	XLON	2024051646634360
16-05-2024 14:23:55	437	£28.345	BATE	2024051646634362
16-05-2024 14:23:55	307	€33.175	TQEX	2024051646634364
16-05-2024 14:23:55	33	€33.175	TQEX	2024051646634366
16-05-2024 14:23:55	207	£28.34	CHIX	2024051646634368
16-05-2024 14:23:55	1,182	£28.34	BATE	2024051646634370
16-05-2024 14:24:04	490	£28.34	BATE	2024051646634494
16-05-2024 14:24:48	277	£28.355	XLON	2024051646634626
16-05-2024 14:24:50	239	£28.355	CHIX	2024051646634646
16-05-2024 14:24:50	1,300	£28.355	XLON	2024051646634648
16-05-2024 14:24:50	116	£28.355	CHIX	2024051646634650
16-05-2024 14:24:50	561	£28.355	XLON	2024051646634652
16-05-2024 14:24:52	935	£28.35	BATE	2024051646634786
16-05-2024 14:25:24	296	£28.35	BATE	2024051646634864
16-05-2024 14:25:24	307	€33.185	CEUX	2024051646634866
16-05-2024 14:25:24	510	€33.185	CEUX	2024051646634868
16-05-2024 14:25:24	500	€33.185	XAMS	2024051646634870
16-05-2024 14:25:24	920	€33.185	XAMS	2024051646634872
16-05-2024 14:25:24	184	€33.185	XAMS	2024051646634874
16-05-2024 14:25:24	476	€33.185	XAMS	2024051646634876
16-05-2024 14:25:24	278	£28.35	XLON	2024051646634878
16-05-2024 14:25:24	1,378	€33.185	XAMS	2024051646634880

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 14:25:24	1,224	£28.35	BATE	2024051646634882
16-05-2024 14:25:24	1,300	£28.35	BATE	2024051646634884
16-05-2024 14:25:24	651	£28.35	BATE	2024051646634886
16-05-2024 14:25:24	958	£28.35	BATE	2024051646634888
16-05-2024 14:25:24	120	£28.35	BATE	2024051646634890
16-05-2024 14:25:25	28	£28.35	BATE	2024051646634896
16-05-2024 14:25:26	479	£28.35	BATE	2024051646634898
16-05-2024 14:25:26	1,334	£28.35	BATE	2024051646634900
16-05-2024 14:25:26	1,146	£28.35	BATE	2024051646634902
16-05-2024 14:25:26	200	£28.35	BATE	2024051646634904
16-05-2024 14:25:54	500	£28.35	BATE	2024051646634948
16-05-2024 14:25:54	208	£28.35	BATE	2024051646634950
16-05-2024 14:25:54	2	£28.35	BATE	2024051646634952
16-05-2024 14:25:54	135	£28.35	BATE	2024051646634954
16-05-2024 14:25:54	249	€33.18	XAMS	2024051646634956
16-05-2024 14:25:54	26	€33.18	XAMS	2024051646634958
16-05-2024 14:25:56	292	£28.35	BATE	2024051646634962
16-05-2024 14:25:56	110	£28.35	BATE	2024051646634964
16-05-2024 14:25:56	98	£28.35	BATE	2024051646634972
16-05-2024 14:25:56	464	€33.185	XAMS	2024051646634974
16-05-2024 14:25:57	199	€33.185	XAMS	2024051646634976
16-05-2024 14:26:20	84	€33.185	XAMS	2024051646635189
16-05-2024 14:26:23	185	£28.35	BATE	2024051646635191
16-05-2024 14:26:23	1,230	£28.35	BATE	2024051646635193
16-05-2024 14:26:23	500	€33.185	XAMS	2024051646635195
16-05-2024 14:26:23	460	€33.185	XAMS	2024051646635197
16-05-2024 14:26:23	702	£28.35	XLON	2024051646635199
16-05-2024 14:26:23	1,540	€33.185	XAMS	2024051646635201
16-05-2024 14:26:23	353	€33.185	XAMS	2024051646635203
16-05-2024 14:26:23	410	£28.35	BATE	2024051646635205
16-05-2024 14:26:23	22	£28.35	XLON	2024051646635207
16-05-2024 14:26:23	1,568	£28.35	BATE	2024051646635209
16-05-2024 14:26:23	2,001	£28.35	XLON	2024051646635211
16-05-2024 14:26:29	162	£28.345	XLON	2024051646635223
16-05-2024 14:26:29	925	£28.345	BATE	2024051646635225
16-05-2024 14:26:29	200	£28.345	XLON	2024051646635227

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 14:26:29	846	£28.345	XLON	2024051646635229
16-05-2024 14:27:03	37	€33.18	CEUX	2024051646635531
16-05-2024 14:27:03	49	€33.18	CEUX	2024051646635533
16-05-2024 14:27:09	1,782	£28.35	XLON	2024051646635687
16-05-2024 14:27:09	545	£28.35	XLON	2024051646635689
16-05-2024 14:27:09	1,042	€33.18	CEUX	2024051646635691
16-05-2024 14:27:22	2,019	€33.185	XAMS	2024051646635737
16-05-2024 14:27:25	947	£28.35	CHIX	2024051646635757
16-05-2024 14:27:26	830	€33.185	XAMS	2024051646635761
16-05-2024 14:27:26	61	€33.185	XAMS	2024051646635763
16-05-2024 14:28:02	31	£28.35	BATE	2024051646636005
16-05-2024 14:28:06	206	£28.35	XLON	2024051646636041
16-05-2024 14:28:09	500	£28.35	XLON	2024051646636055
16-05-2024 14:28:09	198	£28.35	XLON	2024051646636057
16-05-2024 14:28:12	500	£28.35	XLON	2024051646636061
16-05-2024 14:28:12	198	£28.35	XLON	2024051646636063
16-05-2024 14:28:12	1,484	£28.35	BATE	2024051646636065
16-05-2024 14:28:12	34	£28.35	CHIX	2024051646636067
16-05-2024 14:28:12	433	£28.35	XLON	2024051646636069
16-05-2024 14:28:12	52	£28.35	XLON	2024051646636071
16-05-2024 14:28:23	149	€33.185	CEUX	2024051646636119
16-05-2024 14:28:24	553	€33.19	XAMS	2024051646636139
16-05-2024 14:28:24	580	€33.19	XAMS	2024051646636141
16-05-2024 14:28:24	811	€33.19	XAMS	2024051646636143
16-05-2024 14:28:24	225	€33.19	XAMS	2024051646636145
16-05-2024 14:28:36	177	£28.35	CHIX	2024051646636303
16-05-2024 14:28:36	873	£28.35	XLON	2024051646636305
16-05-2024 14:28:36	332	£28.35	BATE	2024051646636307
16-05-2024 14:28:36	927	€33.185	TQEX	2024051646636309
16-05-2024 14:28:36	365	£28.35	BATE	2024051646636311
16-05-2024 14:28:36	3,343	£28.35	BATE	2024051646636313
16-05-2024 14:28:36	317	€33.18	CEUX	2024051646636315
16-05-2024 14:28:36	1,175	£28.35	XLON	2024051646636317
16-05-2024 14:28:36	181	€33.18	XAMS	2024051646636319
16-05-2024 14:28:42	194	£28.345	CHIX	2024051646636327
16-05-2024 14:28:42	350	£28.345	BATE	2024051646636329

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 14:28:42	146	£28.345	XLON	2024051646636331
16-05-2024 14:28:42	1,269	£28.345	BATE	2024051646636333
16-05-2024 14:28:48	721	€33.175	XAMS	2024051646636355
16-05-2024 14:28:54	147	£28.35	BATE	2024051646636395
16-05-2024 14:28:54	225	£28.35	BATE	2024051646636397
16-05-2024 14:28:56	640	£28.35	BATE	2024051646636399
16-05-2024 14:28:56	440	£28.35	BATE	2024051646636401
16-05-2024 14:28:56	170	£28.35	BATE	2024051646636403
16-05-2024 14:28:56	1,505	£28.35	BATE	2024051646636407
16-05-2024 14:28:56	418	£28.35	BATE	2024051646636409
16-05-2024 14:28:57	376	£28.35	BATE	2024051646636413
16-05-2024 14:28:58	379	£28.35	BATE	2024051646636417
16-05-2024 14:28:59	699	€33.18	CEUX	2024051646636419
16-05-2024 14:28:59	87	€33.18	CEUX	2024051646636421
16-05-2024 14:28:59	347	€33.18	XAMS	2024051646636423
16-05-2024 14:29:00	1,000	£28.35	BATE	2024051646636439
16-05-2024 14:29:00	1,000	£28.35	BATE	2024051646636441
16-05-2024 14:29:04	37	£28.35	BATE	2024051646636447
16-05-2024 14:29:14	2,419	£28.35	BATE	2024051646636587
16-05-2024 14:30:00	300	£28.355	XLON	2024051646636725
16-05-2024 14:30:00	232	£28.355	XLON	2024051646636727
16-05-2024 14:30:00	60	£28.355	BATE	2024051646636729
16-05-2024 14:30:00	82	£28.355	XLON	2024051646636731
16-05-2024 14:30:00	60	£28.355	BATE	2024051646636733
16-05-2024 14:30:00	60	£28.355	BATE	2024051646636735
16-05-2024 14:30:00	2,493	£28.355	XLON	2024051646636737
16-05-2024 14:30:00	60	£28.355	BATE	2024051646636739
16-05-2024 14:30:00	60	£28.355	BATE	2024051646636741
16-05-2024 14:30:00	60	£28.355	BATE	2024051646636743
16-05-2024 14:30:00	60	£28.355	BATE	2024051646636745
16-05-2024 14:30:00	60	£28.355	BATE	2024051646636747
16-05-2024 14:30:00	60	£28.355	BATE	2024051646636749
16-05-2024 14:30:00	60	£28.355	BATE	2024051646636751
16-05-2024 14:30:00	60	£28.355	BATE	2024051646636753
16-05-2024 14:30:00	60	£28.355	BATE	2024051646636755
16-05-2024 14:30:00	60	£28.355	BATE	2024051646636757

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 14:30:00	60	£28.355	BATE	2024051646636759
16-05-2024 14:30:00	60	£28.355	BATE	2024051646636761
16-05-2024 14:30:00	60	£28.355	BATE	2024051646636763
16-05-2024 14:30:00	60	£28.355	BATE	2024051646636765
16-05-2024 14:30:00	60	£28.355	BATE	2024051646636767
16-05-2024 14:30:00	60	£28.355	BATE	2024051646636769
16-05-2024 14:30:00	60	£28.355	BATE	2024051646636771
16-05-2024 14:30:00	60	£28.355	BATE	2024051646636773
16-05-2024 14:30:00	60	£28.355	BATE	2024051646636775
16-05-2024 14:30:00	60	£28.355	BATE	2024051646636777
16-05-2024 14:30:00	60	£28.355	BATE	2024051646636779
16-05-2024 14:30:00	60	£28.355	BATE	2024051646636881
16-05-2024 14:30:00	60	£28.355	BATE	2024051646636883
16-05-2024 14:30:00	60	£28.355	BATE	2024051646636885
16-05-2024 14:30:00	16	£28.355	BATE	2024051646636887
16-05-2024 14:30:00	60	£28.355	BATE	2024051646636889
16-05-2024 14:30:00	60	£28.355	BATE	2024051646636891
16-05-2024 14:30:00	60	£28.355	BATE	2024051646636893
16-05-2024 14:30:00	60	£28.355	BATE	2024051646636895
16-05-2024 14:30:00	60	£28.355	BATE	2024051646636897
16-05-2024 14:30:00	60	£28.355	BATE	2024051646636899
16-05-2024 14:30:00	35	£28.355	BATE	2024051646636901
16-05-2024 14:30:00	423	£28.36	XLON	2024051646636903
16-05-2024 14:30:00	1,921	€33.19	XAMS	2024051646636915
16-05-2024 14:30:00	45	€33.19	XAMS	2024051646636917
16-05-2024 14:30:01	597	£28.37	CHIX	2024051646636949
16-05-2024 14:30:11	1,057	€33.23	XAMS	2024051646637215
16-05-2024 14:30:18	399	£28.385	XLON	2024051646637271
16-05-2024 14:30:18	325	£28.385	XLON	2024051646637273
16-05-2024 14:30:18	340	£28.385	XLON	2024051646637275
16-05-2024 14:30:18	500	£28.385	XLON	2024051646637277
16-05-2024 14:30:18	306	£28.385	XLON	2024051646637279
16-05-2024 14:30:22	825	€33.225	XAMS	2024051646637315
16-05-2024 14:30:23	157	£28.38	XLON	2024051646637321
16-05-2024 14:30:25	170	€33.225	CEUX	2024051646637341
16-05-2024 14:30:25	189	€33.225	CEUX	2024051646637343

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 14:30:25	275	€33.225	CEUX	2024051646637345
16-05-2024 14:30:38	726	£28.41	XLON	2024051646637589
16-05-2024 14:30:42	1,047	€33.255	XAMS	2024051646637637
16-05-2024 14:30:43	1,432	£28.41	BATE	2024051646637649
16-05-2024 14:30:48	426	€33.265	XAMS	2024051646637811
16-05-2024 14:30:48	811	€33.265	XAMS	2024051646637813
16-05-2024 14:30:48	500	€33.265	XAMS	2024051646637815
16-05-2024 14:30:48	347	€33.265	XAMS	2024051646637817
16-05-2024 14:30:48	667	£28.415	XLON	2024051646637819
16-05-2024 14:30:48	626	£28.415	XLON	2024051646637821
16-05-2024 14:30:49	313	€33.26	CEUX	2024051646637823
16-05-2024 14:30:50	329	£28.405	CHIX	2024051646637841
16-05-2024 14:30:50	223	£28.405	XLON	2024051646637843
16-05-2024 14:31:09	676	£28.4	XLON	2024051646638101
16-05-2024 14:31:09	400	£28.4	XLON	2024051646638103
16-05-2024 14:31:09	401	£28.4	XLON	2024051646638105
16-05-2024 14:31:10	36	£28.395	XLON	2024051646638115
16-05-2024 14:31:20	107	£28.4	BATE	2024051646638201
16-05-2024 14:31:20	49	£28.4	BATE	2024051646638203
16-05-2024 14:31:28	68	£28.405	XLON	2024051646638253
16-05-2024 14:31:28	1,815	£28.405	XLON	2024051646638255
16-05-2024 14:31:33	320	€33.24	CEUX	2024051646638273
16-05-2024 14:31:33	200	£28.395	XLON	2024051646638275
16-05-2024 14:31:33	179	£28.395	XLON	2024051646638277
16-05-2024 14:31:33	811	€33.24	XAMS	2024051646638279
16-05-2024 14:31:33	403	€33.24	XAMS	2024051646638381
16-05-2024 14:31:33	107	€33.24	XAMS	2024051646638383
16-05-2024 14:31:45	200	£28.4	BATE	2024051646638421
16-05-2024 14:31:50	1,300	£28.41	BATE	2024051646638453
16-05-2024 14:31:50	559	£28.41	BATE	2024051646638455
16-05-2024 14:31:50	1,865	€33.255	XAMS	2024051646638457
16-05-2024 14:31:52	520	£28.41	XLON	2024051646638517
16-05-2024 14:31:52	1,560	£28.41	XLON	2024051646638519
16-05-2024 14:31:54	330	£28.41	CHIX	2024051646638529
16-05-2024 14:31:54	152	£28.41	CHIX	2024051646638531
16-05-2024 14:31:54	462	£28.41	CHIX	2024051646638533

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 14:32:04	553	€33.255	XAMS	2024051646638715
16-05-2024 14:32:04	200	€33.255	XAMS	2024051646638717
16-05-2024 14:32:04	415	€33.255	XAMS	2024051646638719
16-05-2024 14:32:04	107	€33.255	XAMS	2024051646638721
16-05-2024 14:32:05	189	£28.4	CHIX	2024051646638731
16-05-2024 14:32:05	328	€33.245	CEUX	2024051646638733
16-05-2024 14:32:05	240	£28.4	XLON	2024051646638735
16-05-2024 14:32:06	704	£28.39	XLON	2024051646638753
16-05-2024 14:32:06	414	€33.235	TQEX	2024051646638755
16-05-2024 14:32:17	707	£28.37	BATE	2024051646638820
16-05-2024 14:32:33	808	£28.385	XLON	2024051646638984
16-05-2024 14:32:33	353	£28.385	XLON	2024051646638986
16-05-2024 14:32:33	28	£28.385	XLON	2024051646638988
16-05-2024 14:32:33	1,070	£28.385	XLON	2024051646638990
16-05-2024 14:32:37	630	€33.22	CEUX	2024051646639010
16-05-2024 14:32:37	83	£28.375	XLON	2024051646639012
16-05-2024 14:32:37	856	€33.215	XAMS	2024051646639014
16-05-2024 14:32:37	552	€33.22	XAMS	2024051646639016
16-05-2024 14:32:37	811	€33.22	XAMS	2024051646639018
16-05-2024 14:32:37	426	€33.22	XAMS	2024051646639020
16-05-2024 14:32:38	396	£28.375	CHIX	2024051646639038
16-05-2024 14:32:38	733	£28.375	BATE	2024051646639040
16-05-2024 14:32:42	359	£28.37	XLON	2024051646639062
16-05-2024 14:32:42	395	£28.37	XLON	2024051646639064
16-05-2024 14:33:00	708	£28.365	BATE	2024051646639314
16-05-2024 14:33:00	345	£28.36	CHIX	2024051646639318
16-05-2024 14:33:00	329	£28.365	XLON	2024051646639320
16-05-2024 14:33:00	702	£28.365	XLON	2024051646639322
16-05-2024 14:33:00	311	£28.365	XLON	2024051646639324
16-05-2024 14:33:00	712	£28.365	XLON	2024051646639326
16-05-2024 14:33:00	69	£28.365	XLON	2024051646639328
16-05-2024 14:33:18	706	£28.37	BATE	2024051646639428
16-05-2024 14:33:18	325	€33.21	CEUX	2024051646639430
16-05-2024 14:33:18	785	€33.21	XAMS	2024051646639432
16-05-2024 14:33:19	890	£28.365	XLON	2024051646639440
16-05-2024 14:33:25	551	€33.205	XAMS	2024051646639466

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 14:33:25	756	€33.205	XAMS	2024051646639468
16-05-2024 14:33:28	697	£28.36	BATE	2024051646639476
16-05-2024 14:33:36	1,854	£28.365	XLON	2024051646639654
16-05-2024 14:33:55	130	£28.38	XLON	2024051646639763
16-05-2024 14:33:55	712	£28.385	XLON	2024051646639765
16-05-2024 14:33:55	312	£28.385	XLON	2024051646639767
16-05-2024 14:33:55	186	£28.385	XLON	2024051646639769
16-05-2024 14:33:55	785	£28.385	XLON	2024051646639771
16-05-2024 14:34:00	1,899	€33.22	XAMS	2024051646639881
16-05-2024 14:34:00	1,361	€33.22	XAMS	2024051646639883
16-05-2024 14:34:00	110	€33.22	XAMS	2024051646639885
16-05-2024 14:34:00	343	€33.215	CEUX	2024051646639887
16-05-2024 14:34:09	689	£28.37	BATE	2024051646639933
16-05-2024 14:34:09	236	£28.37	XLON	2024051646639935
16-05-2024 14:34:12	411	£28.365	CHIX	2024051646639961
16-05-2024 14:34:12	178	£28.365	XLON	2024051646639963
16-05-2024 14:34:12	416	£28.365	XLON	2024051646639965
16-05-2024 14:34:24	1,300	£28.365	BATE	2024051646640073
16-05-2024 14:34:24	157	£28.365	BATE	2024051646640075
16-05-2024 14:34:36	65	£28.37	XLON	2024051646640276
16-05-2024 14:34:36	2,134	£28.37	XLON	2024051646640278
16-05-2024 14:34:46	37	£28.365	XLON	2024051646640350
16-05-2024 14:34:53	572	€33.21	XAMS	2024051646640374
16-05-2024 14:34:53	354	€33.21	XAMS	2024051646640376
16-05-2024 14:34:53	202	£28.37	XLON	2024051646640478
16-05-2024 14:34:53	216	£28.37	XLON	2024051646640480
16-05-2024 14:34:53	33	£28.37	XLON	2024051646640482
16-05-2024 14:34:53	675	£28.37	XLON	2024051646640484
16-05-2024 14:34:53	821	£28.37	XLON	2024051646640486
16-05-2024 14:34:57	166	£28.37	CHIX	2024051646640510
16-05-2024 14:34:57	152	£28.37	CHIX	2024051646640512
16-05-2024 14:34:57	417	£28.37	CHIX	2024051646640514
16-05-2024 14:35:00	902	£28.37	BATE	2024051646640532
16-05-2024 14:35:03	547	€33.22	XAMS	2024051646640550
16-05-2024 14:35:03	811	€33.22	XAMS	2024051646640552
16-05-2024 14:35:03	819	€33.22	XAMS	2024051646640554

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 14:35:03	17	€33.22	XAMS	2024051646640556
16-05-2024 14:35:14	157	€33.215	CEUX	2024051646640623
16-05-2024 14:35:14	73	€33.215	CEUX	2024051646640625
16-05-2024 14:35:14	712	€33.215	CEUX	2024051646640627
16-05-2024 14:35:26	1,633	€33.23	XAMS	2024051646640841
16-05-2024 14:35:27	40	£28.385	CHIX	2024051646640845
16-05-2024 14:35:28	3,094	£28.385	XLON	2024051646640851
16-05-2024 14:35:28	666	£28.385	CHIX	2024051646640853
16-05-2024 14:35:30	1,162	£28.38	BATE	2024051646640885
16-05-2024 14:35:45	3	£28.385	BATE	2024051646640943
16-05-2024 14:35:45	106	£28.385	BATE	2024051646640945
16-05-2024 14:35:45	307	€33.23	CEUX	2024051646640947
16-05-2024 14:35:45	329	£28.385	XLON	2024051646640949
16-05-2024 14:35:45	401	£28.385	BATE	2024051646640951
16-05-2024 14:35:45	277	£28.385	XLON	2024051646640953
16-05-2024 14:35:45	383	€33.23	XAMS	2024051646640955
16-05-2024 14:35:45	216	€33.23	XAMS	2024051646640957
16-05-2024 14:35:45	551	€33.23	TQEX	2024051646640959
16-05-2024 14:35:45	130	£28.385	BATE	2024051646640961
16-05-2024 14:35:48	970	£28.39	BATE	2024051646640967
16-05-2024 14:35:54	173	£28.38	XLON	2024051646641083
16-05-2024 14:35:54	989	£28.38	BATE	2024051646641085
16-05-2024 14:35:54	285	£28.38	XLON	2024051646641087
16-05-2024 14:35:54	186	£28.38	XLON	2024051646641089
16-05-2024 14:35:55	90	£28.38	BATE	2024051646641091
16-05-2024 14:35:55	16	£28.38	BATE	2024051646641093
16-05-2024 14:35:58	17	£28.375	XLON	2024051646641111
16-05-2024 14:35:58	667	£28.375	XLON	2024051646641113
16-05-2024 14:35:58	31	£28.37	CHIX	2024051646641115
16-05-2024 14:35:58	627	£28.37	BATE	2024051646641117
16-05-2024 14:35:58	989	£28.37	BATE	2024051646641119
16-05-2024 14:36:08	313	£28.37	CHIX	2024051646641233
16-05-2024 14:36:08	349	€33.21	CEUX	2024051646641235
16-05-2024 14:36:08	576	€33.21	XAMS	2024051646641237
16-05-2024 14:36:08	395	€33.21	XAMS	2024051646641239
16-05-2024 14:36:10	168	£28.375	BATE	2024051646641386

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 14:36:10	168	£28.375	BATE	2024051646641388
16-05-2024 14:36:10	168	£28.375	BATE	2024051646641390
16-05-2024 14:36:10	168	£28.375	BATE	2024051646641392
16-05-2024 14:36:10	168	£28.375	BATE	2024051646641394
16-05-2024 14:36:10	168	£28.375	BATE	2024051646641396
16-05-2024 14:36:10	168	£28.375	BATE	2024051646641398
16-05-2024 14:36:10	168	£28.375	BATE	2024051646641400
16-05-2024 14:36:10	138	£28.375	BATE	2024051646641402
16-05-2024 14:36:10	168	£28.375	BATE	2024051646641404
16-05-2024 14:36:10	168	£28.375	BATE	2024051646641406
16-05-2024 14:36:10	168	£28.375	BATE	2024051646641408
16-05-2024 14:36:10	168	£28.375	BATE	2024051646641410
16-05-2024 14:36:10	168	£28.375	BATE	2024051646641412
16-05-2024 14:36:10	158	£28.375	BATE	2024051646641414
16-05-2024 14:36:10	168	£28.375	BATE	2024051646641416
16-05-2024 14:36:10	168	£28.375	BATE	2024051646641418
16-05-2024 14:36:10	168	£28.375	BATE	2024051646641420
16-05-2024 14:36:10	168	£28.375	BATE	2024051646641422
16-05-2024 14:36:10	54	£28.375	BATE	2024051646641424
16-05-2024 14:36:10	168	£28.375	BATE	2024051646641426
16-05-2024 14:36:10	168	£28.375	BATE	2024051646641428
16-05-2024 14:36:10	117	£28.375	BATE	2024051646641430
16-05-2024 14:36:15	69	£28.375	BATE	2024051646641492
16-05-2024 14:36:15	50	£28.375	BATE	2024051646641494
16-05-2024 14:36:15	53	£28.375	BATE	2024051646641496
16-05-2024 14:36:17	33	£28.375	XLON	2024051646641528
16-05-2024 14:36:17	1,000	£28.375	XLON	2024051646641530
16-05-2024 14:36:17	702	£28.375	XLON	2024051646641532
16-05-2024 14:36:17	109	£28.375	XLON	2024051646641534
16-05-2024 14:36:17	74	£28.375	XLON	2024051646641536
16-05-2024 14:36:20	12	£28.375	BATE	2024051646641556
16-05-2024 14:36:22	249	€33.215	XAMS	2024051646641558
16-05-2024 14:36:22	249	€33.215	XAMS	2024051646641560
16-05-2024 14:36:22	174	€33.215	XAMS	2024051646641562
16-05-2024 14:36:22	154	€33.215	XAMS	2024051646641564
16-05-2024 14:36:22	171	€33.215	XAMS	2024051646641566

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 14:36:43	14	£28.385	XLON	2024051646641979
16-05-2024 14:36:43	598	£28.385	XLON	2024051646641981
16-05-2024 14:36:43	193	£28.385	XLON	2024051646641983
16-05-2024 14:36:43	1,262	£28.385	XLON	2024051646641985
16-05-2024 14:36:45	39	£28.38	XLON	2024051646642003
16-05-2024 14:36:45	50	€33.215	CEUX	2024051646642005
16-05-2024 14:36:46	239	€33.215	CEUX	2024051646642014
16-05-2024 14:36:46	341	€33.215	XAMS	2024051646642016
16-05-2024 14:36:49	604	£28.37	BATE	2024051646642018
16-05-2024 14:36:49	989	£28.37	BATE	2024051646642020
16-05-2024 14:36:49	1,112	€33.21	XAMS	2024051646642022
16-05-2024 14:36:58	317	£28.365	CHIX	2024051646642090
16-05-2024 14:36:58	603	£28.365	BATE	2024051646642092
16-05-2024 14:36:58	559	£28.365	XLON	2024051646642094
16-05-2024 14:37:00	571	£28.36	XLON	2024051646642112
16-05-2024 14:37:00	37	£28.36	CHIX	2024051646642114
16-05-2024 14:37:00	639	£28.36	BATE	2024051646642120
16-05-2024 14:37:00	898	£28.36	BATE	2024051646642122
16-05-2024 14:37:02	273	£28.355	CHIX	2024051646642130
16-05-2024 14:37:02	34	£28.355	CHIX	2024051646642132
16-05-2024 14:37:04	989	£28.35	BATE	2024051646642142
16-05-2024 14:37:06	3	£28.35	BATE	2024051646642246
16-05-2024 14:37:06	1,602	£28.35	BATE	2024051646642248
16-05-2024 14:37:06	200	£28.355	BATE	2024051646642250
16-05-2024 14:37:06	418	£28.355	BATE	2024051646642252
16-05-2024 14:37:06	200	£28.36	BATE	2024051646642254
16-05-2024 14:37:06	32	£28.36	BATE	2024051646642256
16-05-2024 14:37:06	62	£28.36	BATE	2024051646642258
16-05-2024 14:37:06	175	£28.36	BATE	2024051646642260
16-05-2024 14:37:06	175	£28.36	BATE	2024051646642262
16-05-2024 14:37:06	1,112	£28.36	BATE	2024051646642264
16-05-2024 14:37:11	260	£28.35	BATE	2024051646642372
16-05-2024 14:37:11	91	£28.35	BATE	2024051646642374
16-05-2024 14:37:11	200	£28.355	BATE	2024051646642376
16-05-2024 14:37:11	30	£28.355	BATE	2024051646642378
16-05-2024 14:37:11	558	£28.355	BATE	2024051646642380

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 14:37:11	175	£28.36	BATE	2024051646642382
16-05-2024 14:37:11	26	£28.36	BATE	2024051646642384
16-05-2024 14:37:11	175	£28.36	BATE	2024051646642386
16-05-2024 14:37:11	234	£28.36	BATE	2024051646642388
16-05-2024 14:37:11	194	£28.36	BATE	2024051646642390
16-05-2024 14:37:11	234	£28.36	BATE	2024051646642392
16-05-2024 14:37:11	194	£28.36	BATE	2024051646642394
16-05-2024 14:37:11	234	£28.36	BATE	2024051646642396
16-05-2024 14:37:11	194	£28.36	BATE	2024051646642398
16-05-2024 14:37:11	23	£28.36	BATE	2024051646642400
16-05-2024 14:37:11	150	£28.36	BATE	2024051646642402
16-05-2024 14:37:22	685	€33.185	XAMS	2024051646642606
16-05-2024 14:37:24	650	£28.345	BATE	2024051646642616
16-05-2024 14:37:24	572	£28.345	XLON	2024051646642618
16-05-2024 14:37:26	94	£28.35	BATE	2024051646642670
16-05-2024 14:37:26	208	£28.36	BATE	2024051646642672
16-05-2024 14:37:26	175	£28.36	BATE	2024051646642674
16-05-2024 14:37:31	375	£28.35	BATE	2024051646642720
16-05-2024 14:37:31	1	£28.35	BATE	2024051646642722
16-05-2024 14:37:31	459	£28.355	BATE	2024051646642724
16-05-2024 14:37:35	2,403	€33.185	XAMS	2024051646642885
16-05-2024 14:37:36	83	£28.35	BATE	2024051646642889
16-05-2024 14:37:36	50	£28.35	BATE	2024051646642891
16-05-2024 14:37:36	13	£28.35	BATE	2024051646642893
16-05-2024 14:37:36	4	£28.35	BATE	2024051646642895
16-05-2024 14:37:36	100	£28.35	XLON	2024051646642897
16-05-2024 14:37:36	2,112	£28.35	XLON	2024051646642899
16-05-2024 14:37:42	534	€33.18	CEUX	2024051646642975
16-05-2024 14:37:42	104	€33.18	CEUX	2024051646642977
16-05-2024 14:37:42	138	€33.18	XAMS	2024051646642979
16-05-2024 14:37:42	540	€33.18	XAMS	2024051646642981
16-05-2024 14:37:53	548	£28.34	BATE	2024051646643209
16-05-2024 14:37:53	61	£28.34	BATE	2024051646643211
16-05-2024 14:37:53	325	£28.34	CHIX	2024051646643213
16-05-2024 14:37:58	490	£28.34	XLON	2024051646643263
16-05-2024 14:37:58	282	£28.34	XLON	2024051646643265

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 14:37:58	702	£28.34	XLON	2024051646643267
16-05-2024 14:37:58	418	£28.34	XLON	2024051646643269
16-05-2024 14:38:19	334	€33.185	CEUX	2024051646643483
16-05-2024 14:38:19	662	€33.185	XAMS	2024051646643485
16-05-2024 14:38:19	830	€33.185	XAMS	2024051646643487
16-05-2024 14:38:23	648	£28.345	BATE	2024051646643503
16-05-2024 14:38:23	31	£28.345	XLON	2024051646643505
16-05-2024 14:38:27	328	£28.34	CHIX	2024051646643631
16-05-2024 14:38:27	892	£28.335	XLON	2024051646643633
16-05-2024 14:38:37	190	£28.335	XLON	2024051646643789
16-05-2024 14:38:37	551	£28.335	XLON	2024051646643791
16-05-2024 14:38:37	859	£28.335	XLON	2024051646643793
16-05-2024 14:38:37	338	£28.335	XLON	2024051646643795
16-05-2024 14:38:41	54	£28.335	BATE	2024051646643807
16-05-2024 14:38:45	720	€33.165	XAMS	2024051646643815
16-05-2024 14:38:48	241	£28.33	BATE	2024051646643825
16-05-2024 14:38:48	344	£28.33	BATE	2024051646643827
16-05-2024 14:38:48	1,059	€33.16	XAMS	2024051646643829
16-05-2024 14:39:06	1,663	£28.335	BATE	2024051646643933
16-05-2024 14:39:08	385	€33.16	TQEX	2024051646643943
16-05-2024 14:39:08	302	€33.16	CEUX	2024051646644045
16-05-2024 14:39:09	1,420	£28.33	XLON	2024051646644053
16-05-2024 14:39:25	1,038	€33.17	XAMS	2024051646644137
16-05-2024 14:39:28	283	£28.34	XLON	2024051646644145
16-05-2024 14:39:28	1,460	£28.34	XLON	2024051646644147
16-05-2024 14:39:28	417	£28.34	XLON	2024051646644149
16-05-2024 14:39:35	819	€33.17	XAMS	2024051646644237
16-05-2024 14:39:35	227	€33.17	XAMS	2024051646644239
16-05-2024 14:39:35	1,059	€33.17	XAMS	2024051646644241
16-05-2024 14:39:40	590	£28.335	CHIX	2024051646644379
16-05-2024 14:39:40	267	£28.335	CHIX	2024051646644381
16-05-2024 14:39:40	31	£28.33	XLON	2024051646644383
16-05-2024 14:39:41	200	£28.335	BATE	2024051646644385
16-05-2024 14:39:41	31	£28.335	BATE	2024051646644387
16-05-2024 14:39:41	464	£28.335	BATE	2024051646644389
16-05-2024 14:39:41	156	£28.335	BATE	2024051646644391

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 14:39:41	156	£28.335	BATE	2024051646644393
16-05-2024 14:39:41	156	£28.335	BATE	2024051646644395
16-05-2024 14:39:41	156	£28.335	BATE	2024051646644397
16-05-2024 14:39:41	90	£28.335	BATE	2024051646644399
16-05-2024 14:39:41	20	£28.335	BATE	2024051646644401
16-05-2024 14:39:41	55	£28.335	BATE	2024051646644403
16-05-2024 14:39:41	15	£28.335	BATE	2024051646644405
16-05-2024 14:39:41	200	£28.335	BATE	2024051646644407
16-05-2024 14:39:41	156	£28.335	BATE	2024051646644409
16-05-2024 14:39:41	16	£28.335	BATE	2024051646644411
16-05-2024 14:39:41	156	£28.335	BATE	2024051646644413
16-05-2024 14:39:41	156	£28.335	BATE	2024051646644415
16-05-2024 14:39:41	13	£28.335	BATE	2024051646644417
16-05-2024 14:39:42	13	£28.325	BATE	2024051646644419
16-05-2024 14:39:42	1,071	£28.325	XLON	2024051646644421
16-05-2024 14:39:42	107	£28.325	BATE	2024051646644423
16-05-2024 14:39:42	147	£28.32	CHIX	2024051646644425
16-05-2024 14:39:42	581	£28.32	BATE	2024051646644427
16-05-2024 14:39:42	178	£28.32	XLON	2024051646644429
16-05-2024 14:39:42	329	€33.15	XAMS	2024051646644431
16-05-2024 14:39:42	283	£28.32	BATE	2024051646644433
16-05-2024 14:39:42	989	£28.315	BATE	2024051646644435
16-05-2024 14:39:46	25	£28.32	BATE	2024051646644479
16-05-2024 14:39:46	36	£28.32	BATE	2024051646644481
16-05-2024 14:39:46	69	£28.32	BATE	2024051646644483
16-05-2024 14:39:51	6	£28.32	BATE	2024051646644497
16-05-2024 14:39:51	155	£28.32	BATE	2024051646644499
16-05-2024 14:39:51	155	£28.32	BATE	2024051646644501
16-05-2024 14:39:51	155	£28.32	BATE	2024051646644503
16-05-2024 14:39:51	106	£28.32	BATE	2024051646644505
16-05-2024 14:39:51	43	£28.32	BATE	2024051646644507
16-05-2024 14:39:51	50	£28.32	BATE	2024051646644509
16-05-2024 14:39:56	418	£28.32	BATE	2024051646644519
16-05-2024 14:39:56	200	£28.32	BATE	2024051646644521
16-05-2024 14:39:56	26	£28.32	BATE	2024051646644523
16-05-2024 14:39:56	43	£28.32	BATE	2024051646644525

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 14:39:56	76	£28.32	BATE	2024051646644527
16-05-2024 14:39:56	37	£28.32	BATE	2024051646644529
16-05-2024 14:40:00	715	£28.31	XLON	2024051646644751
16-05-2024 14:40:00	183	£28.31	XLON	2024051646644753
16-05-2024 14:40:01	69	£28.32	BATE	2024051646644769
16-05-2024 14:40:01	100	£28.32	BATE	2024051646644771
16-05-2024 14:40:01	175	£28.32	BATE	2024051646644773
16-05-2024 14:40:01	69	£28.32	BATE	2024051646644775
16-05-2024 14:40:01	28	£28.32	BATE	2024051646644777
16-05-2024 14:40:01	44	£28.32	BATE	2024051646644779
16-05-2024 14:40:01	19	£28.32	BATE	2024051646644781
16-05-2024 14:40:01	37	£28.32	BATE	2024051646644783
16-05-2024 14:40:01	36	£28.32	BATE	2024051646644785
16-05-2024 14:40:01	15	£28.32	BATE	2024051646644787
16-05-2024 14:40:01	20	£28.32	BATE	2024051646644789
16-05-2024 14:40:01	200	£28.32	BATE	2024051646644791
16-05-2024 14:40:02	320	£28.31	BATE	2024051646644793
16-05-2024 14:40:05	153	€33.135	CEUX	2024051646644805
16-05-2024 14:40:05	840	€33.135	CEUX	2024051646644807
16-05-2024 14:40:06	54	£28.31	BATE	2024051646644811
16-05-2024 14:40:06	20	£28.31	BATE	2024051646644813
16-05-2024 14:40:06	146	£28.31	BATE	2024051646644815
16-05-2024 14:40:06	21	£28.31	BATE	2024051646644817
16-05-2024 14:40:06	146	£28.31	BATE	2024051646644819
16-05-2024 14:40:06	21	£28.31	BATE	2024051646644821
16-05-2024 14:40:06	146	£28.31	BATE	2024051646644823
16-05-2024 14:40:06	21	£28.31	BATE	2024051646644825
16-05-2024 14:40:06	146	£28.31	BATE	2024051646644827
16-05-2024 14:40:06	21	£28.31	BATE	2024051646644829
16-05-2024 14:40:06	146	£28.31	BATE	2024051646644831
16-05-2024 14:40:06	21	£28.31	BATE	2024051646644833
16-05-2024 14:40:06	47	£28.31	BATE	2024051646644835
16-05-2024 14:40:06	21	£28.31	BATE	2024051646644837
16-05-2024 14:40:06	21	£28.31	BATE	2024051646644839
16-05-2024 14:40:06	21	£28.31	BATE	2024051646644841
16-05-2024 14:40:06	21	£28.31	BATE	2024051646644843

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 14:40:06	21	£28.31	BATE	2024051646644945
16-05-2024 14:40:06	21	£28.31	BATE	2024051646644947
16-05-2024 14:40:06	21	£28.31	BATE	2024051646644949
16-05-2024 14:40:06	21	£28.31	BATE	2024051646644951
16-05-2024 14:40:06	21	£28.31	BATE	2024051646644953
16-05-2024 14:40:06	21	£28.31	BATE	2024051646644955
16-05-2024 14:40:06	4	£28.31	BATE	2024051646644957
16-05-2024 14:40:06	49	£28.31	BATE	2024051646644959
16-05-2024 14:40:06	146	£28.31	BATE	2024051646644961
16-05-2024 14:40:06	146	£28.31	BATE	2024051646644963
16-05-2024 14:40:06	146	£28.31	BATE	2024051646644965
16-05-2024 14:40:06	85	£28.31	BATE	2024051646644967
16-05-2024 14:40:22	500	£28.325	XLON	2024051646645091
16-05-2024 14:40:22	121	£28.325	XLON	2024051646645093
16-05-2024 14:40:22	43	£28.325	XLON	2024051646645095
16-05-2024 14:40:22	51	£28.325	XLON	2024051646645097
16-05-2024 14:40:22	140	£28.325	XLON	2024051646645099
16-05-2024 14:40:22	533	£28.325	XLON	2024051646645101
16-05-2024 14:40:22	60	£28.325	XLON	2024051646645103
16-05-2024 14:40:22	50	£28.325	XLON	2024051646645105
16-05-2024 14:40:22	533	£28.325	XLON	2024051646645107
16-05-2024 14:40:22	100	£28.325	XLON	2024051646645109
16-05-2024 14:40:22	51	£28.325	XLON	2024051646645111
16-05-2024 14:40:22	43	£28.325	XLON	2024051646645113
16-05-2024 14:40:22	139	£28.325	XLON	2024051646645115
16-05-2024 14:40:26	986	€33.15	XAMS	2024051646645305
16-05-2024 14:40:26	980	€33.145	XAMS	2024051646645311
16-05-2024 14:40:27	55	£28.315	CHIX	2024051646645313
16-05-2024 14:40:27	110	£28.315	XLON	2024051646645315
16-05-2024 14:40:27	281	£28.315	CHIX	2024051646645317
16-05-2024 14:40:27	570	£28.315	BATE	2024051646645319
16-05-2024 14:40:31	1	£28.32	BATE	2024051646645335
16-05-2024 14:40:31	200	£28.32	BATE	2024051646645337
16-05-2024 14:40:31	13	£28.32	BATE	2024051646645339
16-05-2024 14:40:31	41	£28.32	BATE	2024051646645341
16-05-2024 14:40:31	35	£28.32	BATE	2024051646645343

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 14:40:31	35	£28.32	BATE	2024051646645345
16-05-2024 14:40:31	200	£28.32	BATE	2024051646645347
16-05-2024 14:40:31	40	£28.32	BATE	2024051646645349
16-05-2024 14:40:31	35	£28.32	BATE	2024051646645351
16-05-2024 14:40:31	75	£28.32	BATE	2024051646645353
16-05-2024 14:40:38	76	£28.32	BATE	2024051646645409
16-05-2024 14:40:38	17	£28.32	BATE	2024051646645411
16-05-2024 14:40:38	466	£28.32	BATE	2024051646645413
16-05-2024 14:40:39	404	£28.315	XLON	2024051646645417
16-05-2024 14:40:39	129	£28.315	XLON	2024051646645419
16-05-2024 14:40:56	19	£28.32	BATE	2024051646645579
16-05-2024 14:40:56	418	£28.32	BATE	2024051646645581
16-05-2024 14:40:56	178	£28.32	BATE	2024051646645583
16-05-2024 14:41:05	543	€33.155	XAMS	2024051646645615
16-05-2024 14:41:05	584	€33.155	XAMS	2024051646645617
16-05-2024 14:41:05	576	€33.155	XAMS	2024051646645619
16-05-2024 14:41:08	605	£28.33	XLON	2024051646645639
16-05-2024 14:41:08	1,958	£28.33	XLON	2024051646645641
16-05-2024 14:41:11	151	£28.33	BATE	2024051646645671
16-05-2024 14:41:11	68	£28.33	BATE	2024051646645673
16-05-2024 14:41:11	68	£28.33	BATE	2024051646645675
16-05-2024 14:41:11	34	£28.33	BATE	2024051646645677
16-05-2024 14:41:15	1,084	£28.33	BATE	2024051646645867
16-05-2024 14:41:15	337	£28.33	BATE	2024051646645869
16-05-2024 14:41:28	543	€33.165	XAMS	2024051646645954
16-05-2024 14:41:28	812	€33.165	XAMS	2024051646645956
16-05-2024 14:41:52	750	£28.345	XLON	2024051646646174
16-05-2024 14:41:52	1,826	£28.345	XLON	2024051646646176
16-05-2024 14:41:55	868	£28.345	CHIX	2024051646646186
16-05-2024 14:42:01	559	€33.18	XAMS	2024051646646212
16-05-2024 14:42:01	1,558	€33.18	XAMS	2024051646646214
16-05-2024 14:42:01	247	£28.35	BATE	2024051646646216
16-05-2024 14:42:01	201	£28.35	BATE	2024051646646218
16-05-2024 14:42:03	918	£28.345	BATE	2024051646646224
16-05-2024 14:42:03	651	€33.18	CEUX	2024051646646226
16-05-2024 14:42:03	289	€33.18	CEUX	2024051646646228

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 14:42:15	512	£28.35	XLON	2024051646646246
16-05-2024 14:42:15	352	£28.35	XLON	2024051646646248
16-05-2024 14:42:15	84	£28.35	XLON	2024051646646250
16-05-2024 14:42:28	280	€33.185	XAMS	2024051646646296
16-05-2024 14:42:30	87	£28.35	BATE	2024051646646298
16-05-2024 14:42:30	782	£28.35	BATE	2024051646646300
16-05-2024 14:42:30	792	€33.185	XAMS	2024051646646304
16-05-2024 14:42:33	2,098	£28.35	XLON	2024051646646324
16-05-2024 14:42:43	301	€33.18	CEUX	2024051646646474
16-05-2024 14:42:43	632	€33.18	XAMS	2024051646646476
16-05-2024 14:42:51	280	£28.34	CHIX	2024051646646530
16-05-2024 14:42:51	440	£28.34	BATE	2024051646646532
16-05-2024 14:42:51	21	£28.34	XLON	2024051646646534
16-05-2024 14:42:51	486	£28.34	XLON	2024051646646536
16-05-2024 14:42:51	527	£28.34	BATE	2024051646646538
16-05-2024 14:43:07	19	£28.345	XLON	2024051646646574
16-05-2024 14:43:07	57	£28.345	XLON	2024051646646576
16-05-2024 14:43:07	1,412	£28.345	XLON	2024051646646578
16-05-2024 14:43:07	342	£28.345	XLON	2024051646646580
16-05-2024 14:43:11	74	£28.345	BATE	2024051646646598
16-05-2024 14:43:22	811	€33.175	XAMS	2024051646646776
16-05-2024 14:43:22	500	€33.175	XAMS	2024051646646778
16-05-2024 14:43:22	751	€33.175	XAMS	2024051646646780
16-05-2024 14:43:23	600	£28.34	CHIX	2024051646646782
16-05-2024 14:43:23	638	£28.34	BATE	2024051646646784
16-05-2024 14:43:23	256	£28.34	XLON	2024051646646786
16-05-2024 14:43:23	366	£28.34	BATE	2024051646646788
16-05-2024 14:43:23	532	€33.17	CEUX	2024051646646790
16-05-2024 14:43:23	113	€33.17	CEUX	2024051646646792
16-05-2024 14:43:23	854	€33.165	XAMS	2024051646646794
16-05-2024 14:43:23	1,033	£28.335	XLON	2024051646646796
16-05-2024 14:43:26	989	£28.33	BATE	2024051646646798
16-05-2024 14:43:38	527	£28.335	XLON	2024051646646838
16-05-2024 14:43:38	501	£28.335	XLON	2024051646646844
16-05-2024 14:43:49	885	€33.17	XAMS	2024051646646874
16-05-2024 14:44:02	578	£28.34	BATE	2024051646646918

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 14:44:02	66	£28.34	BATE	2024051646646920
16-05-2024 14:44:02	660	£28.34	BATE	2024051646646922
16-05-2024 14:44:02	273	£28.335	BATE	2024051646646924
16-05-2024 14:44:02	989	£28.335	BATE	2024051646646926
16-05-2024 14:44:02	473	£28.335	XLON	2024051646646928
16-05-2024 14:44:03	541	€33.165	XAMS	2024051646646930
16-05-2024 14:44:03	643	€33.165	XAMS	2024051646646932
16-05-2024 14:44:15	465	£28.335	XLON	2024051646647056
16-05-2024 14:44:15	1,509	£28.335	XLON	2024051646647058
16-05-2024 14:44:15	55	£28.335	XLON	2024051646647060
16-05-2024 14:44:32	445	£28.34	BATE	2024051646647108
16-05-2024 14:44:35	473	£28.335	BATE	2024051646647116
16-05-2024 14:44:37	77	£28.34	BATE	2024051646647128
16-05-2024 14:44:37	200	£28.34	BATE	2024051646647130
16-05-2024 14:44:37	27	£28.34	BATE	2024051646647132
16-05-2024 14:44:37	418	£28.34	BATE	2024051646647134
16-05-2024 14:44:37	40	£28.34	BATE	2024051646647136
16-05-2024 14:44:37	35	£28.34	BATE	2024051646647138
16-05-2024 14:44:37	34	£28.34	BATE	2024051646647140
16-05-2024 14:44:37	16	£28.34	BATE	2024051646647142
16-05-2024 14:44:37	14	£28.34	BATE	2024051646647144
16-05-2024 14:44:37	40	£28.34	BATE	2024051646647146
16-05-2024 14:44:37	34	£28.34	BATE	2024051646647148
16-05-2024 14:44:37	35	£28.34	BATE	2024051646647150
16-05-2024 14:44:37	30	£28.34	BATE	2024051646647152
16-05-2024 14:44:39	400	€33.165	CEUX	2024051646647168
16-05-2024 14:44:39	172	€33.165	CEUX	2024051646647170
16-05-2024 14:44:42	162	£28.34	BATE	2024051646647198
16-05-2024 14:44:56	883	£28.34	CHIX	2024051646647364
16-05-2024 14:44:56	72	€33.17	XAMS	2024051646647366
16-05-2024 14:44:56	2,065	€33.17	XAMS	2024051646647368
16-05-2024 14:45:04	3,152	£28.345	XLON	2024051646647404
16-05-2024 14:45:04	169	€33.175	XAMS	2024051646647406
16-05-2024 14:45:04	811	€33.175	XAMS	2024051646647408
16-05-2024 14:45:04	223	€33.175	XAMS	2024051646647410
16-05-2024 14:45:07	989	£28.34	BATE	2024051646647480

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 14:45:07	172	£28.34	BATE	2024051646647482
16-05-2024 14:45:07	64	£28.34	BATE	2024051646647484
16-05-2024 14:45:10	292	£28.335	CHIX	2024051646647502
16-05-2024 14:45:10	454	£28.335	BATE	2024051646647504
16-05-2024 14:45:10	368	€33.165	CEUX	2024051646647506
16-05-2024 14:45:30	28	£28.35	XLON	2024051646647668
16-05-2024 14:45:30	311	£28.35	XLON	2024051646647670
16-05-2024 14:45:30	526	£28.35	XLON	2024051646647672
16-05-2024 14:45:30	714	£28.35	XLON	2024051646647674
16-05-2024 14:45:30	212	£28.35	XLON	2024051646647676
16-05-2024 14:45:30	206	£28.35	XLON	2024051646647678
16-05-2024 14:45:31	1,269	£28.34	BATE	2024051646647684
16-05-2024 14:45:42	6	£28.345	BATE	2024051646647696
16-05-2024 14:45:43	213	€33.175	XAMS	2024051646647700
16-05-2024 14:45:46	275	£28.34	CHIX	2024051646647712
16-05-2024 14:45:46	1,590	€33.175	XAMS	2024051646647714
16-05-2024 14:45:46	6	€33.17	XAMS	2024051646647716
16-05-2024 14:45:46	576	€33.17	XAMS	2024051646647718
16-05-2024 14:45:46	23	€33.17	XAMS	2024051646647720
16-05-2024 14:45:46	179	£28.335	BATE	2024051646647722
16-05-2024 14:45:46	850	£28.335	BATE	2024051646647724
16-05-2024 14:45:46	454	£28.335	XLON	2024051646647726
16-05-2024 14:45:46	139	£28.335	BATE	2024051646647728
16-05-2024 14:45:47	361	€33.165	CEUX	2024051646647730
16-05-2024 14:46:18	1	£28.345	XLON	2024051646647814
16-05-2024 14:46:19	464	£28.35	XLON	2024051646647818
16-05-2024 14:46:19	118	£28.35	XLON	2024051646647820
16-05-2024 14:46:19	1,931	£28.35	XLON	2024051646647822
16-05-2024 14:46:20	3	£28.35	XLON	2024051646647824
16-05-2024 14:46:23	946	£28.35	BATE	2024051646647835
16-05-2024 14:46:23	553	£28.35	BATE	2024051646647837
16-05-2024 14:46:27	159	£28.35	BATE	2024051646647947
16-05-2024 14:46:33	359	€33.185	XAMS	2024051646648055
16-05-2024 14:46:33	296	€33.185	XAMS	2024051646648057
16-05-2024 14:46:33	306	€33.185	XAMS	2024051646648059
16-05-2024 14:46:34	260	£28.345	CHIX	2024051646648061

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 14:46:34	72	£28.345	XLON	2024051646648063
16-05-2024 14:46:34	1,078	€33.18	XAMS	2024051646648065
16-05-2024 14:46:34	948	£28.34	XLON	2024051646648071
16-05-2024 14:46:34	965	£28.34	BATE	2024051646648073
16-05-2024 14:46:34	49	£28.335	XLON	2024051646648077
16-05-2024 14:46:34	282	€33.165	CEUX	2024051646648079
16-05-2024 14:46:37	201	£28.33	BATE	2024051646648087
16-05-2024 14:46:37	300	£28.335	BATE	2024051646648089
16-05-2024 14:46:37	138	£28.335	BATE	2024051646648091
16-05-2024 14:46:37	31	£28.335	BATE	2024051646648093
16-05-2024 14:46:37	138	£28.335	BATE	2024051646648095
16-05-2024 14:46:37	138	£28.335	BATE	2024051646648097
16-05-2024 14:46:37	51	£28.335	BATE	2024051646648099
16-05-2024 14:47:10	2,206	£28.34	XLON	2024051646648355
16-05-2024 14:47:10	665	€33.17	CEUX	2024051646648357
16-05-2024 14:47:10	280	€33.17	XAMS	2024051646648359
16-05-2024 14:47:10	811	€33.17	XAMS	2024051646648361
16-05-2024 14:47:10	819	€33.17	XAMS	2024051646648363
16-05-2024 14:47:10	289	€33.17	XAMS	2024051646648365
16-05-2024 14:47:10	303	£28.335	CHIX	2024051646648367
16-05-2024 14:47:10	19	£28.335	BATE	2024051646648369
16-05-2024 14:47:10	761	£28.335	BATE	2024051646648371
16-05-2024 14:47:10	332	£28.335	XLON	2024051646648373
16-05-2024 14:47:10	209	£28.335	BATE	2024051646648375
16-05-2024 14:47:36	869	£28.34	BATE	2024051646648569
16-05-2024 14:47:36	1,028	£28.34	BATE	2024051646648571
16-05-2024 14:47:36	811	€33.175	XAMS	2024051646648579
16-05-2024 14:47:36	440	€33.175	XAMS	2024051646648581
16-05-2024 14:47:37	945	£28.335	BATE	2024051646648583
16-05-2024 14:47:37	1,336	£28.34	BATE	2024051646648587
16-05-2024 14:47:37	749	£28.34	BATE	2024051646648589
16-05-2024 14:47:37	26	£28.34	BATE	2024051646648591
16-05-2024 14:47:37	418	£28.34	BATE	2024051646648593
16-05-2024 14:47:38	1,490	£28.34	XLON	2024051646648595
16-05-2024 14:47:52	569	£28.345	BATE	2024051646648667
16-05-2024 14:47:57	63	£28.345	BATE	2024051646648729

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 14:48:06	32	£28.345	XLON	2024051646648843
16-05-2024 14:48:06	56	£28.345	XLON	2024051646648845
16-05-2024 14:48:06	1	£28.345	XLON	2024051646648847
16-05-2024 14:48:06	1,853	£28.345	XLON	2024051646648849
16-05-2024 14:48:10	1,912	€33.185	XAMS	2024051646648863
16-05-2024 14:48:13	80	€33.19	CEUX	2024051646648879
16-05-2024 14:48:13	177	€33.19	CEUX	2024051646648881
16-05-2024 14:48:13	350	€33.19	CEUX	2024051646648883
16-05-2024 14:48:13	100	€33.19	CEUX	2024051646648885
16-05-2024 14:48:13	228	€33.19	CEUX	2024051646648887
16-05-2024 14:48:17	315	£28.355	XLON	2024051646648893
16-05-2024 14:48:17	203	£28.355	XLON	2024051646648895
16-05-2024 14:48:20	296	£28.355	BATE	2024051646648913
16-05-2024 14:48:20	554	£28.355	XLON	2024051646648915
16-05-2024 14:48:20	628	£28.355	BATE	2024051646648917
16-05-2024 14:48:22	53	£28.355	CHIX	2024051646648921
16-05-2024 14:48:22	779	£28.355	CHIX	2024051646648923
16-05-2024 14:48:45	507	€33.2	XAMS	2024051646649040
16-05-2024 14:48:45	773	€33.2	XAMS	2024051646649142
16-05-2024 14:48:53	1,024	£28.36	XLON	2024051646649178
16-05-2024 14:48:53	897	£28.36	XLON	2024051646649180
16-05-2024 14:48:53	353	€33.195	CEUX	2024051646649182
16-05-2024 14:49:01	959	£28.36	BATE	2024051646649200
16-05-2024 14:49:01	387	£28.36	BATE	2024051646649202
16-05-2024 14:49:02	312	£28.355	CHIX	2024051646649204
16-05-2024 14:49:02	141	£28.355	XLON	2024051646649206
16-05-2024 14:49:02	526	€33.19	XAMS	2024051646649208
16-05-2024 14:49:02	428	£28.355	XLON	2024051646649210
16-05-2024 14:49:12	136	£28.35	BATE	2024051646649284
16-05-2024 14:49:12	634	€33.185	XAMS	2024051646649286
16-05-2024 14:49:26	1,778	£28.36	XLON	2024051646649303
16-05-2024 14:49:26	256	£28.36	XLON	2024051646649305
16-05-2024 14:49:28	20	£28.36	XLON	2024051646649335
16-05-2024 14:49:31	93	€33.2	XAMS	2024051646649473
16-05-2024 14:49:31	100	€33.2	XAMS	2024051646649475
16-05-2024 14:49:31	811	€33.2	XAMS	2024051646649477

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 14:49:31	500	€33.2	XAMS	2024051646649479
16-05-2024 14:49:31	777	€33.2	XAMS	2024051646649481
16-05-2024 14:49:45	276	£28.355	CHIX	2024051646649591
16-05-2024 14:49:45	411	£28.355	XLON	2024051646649593
16-05-2024 14:49:45	289	€33.19	CEUX	2024051646649595
16-05-2024 14:49:45	47	€33.19	XAMS	2024051646649597
16-05-2024 14:49:45	436	€33.19	XAMS	2024051646649599
16-05-2024 14:49:45	122	€33.19	XAMS	2024051646649601
16-05-2024 14:49:45	54	£28.355	BATE	2024051646649603
16-05-2024 14:49:52	818	£28.35	BATE	2024051646649634
16-05-2024 14:49:52	37	£28.35	BATE	2024051646649636
16-05-2024 14:49:54	503	£28.35	XLON	2024051646649748
16-05-2024 14:49:54	97	£28.35	XLON	2024051646649750
16-05-2024 14:50:00	70	€33.185	XAMS	2024051646649768
16-05-2024 14:50:00	601	€33.185	XAMS	2024051646649770
16-05-2024 14:50:00	70	€33.185	XAMS	2024051646649772
16-05-2024 14:50:03	233	£28.345	CHIX	2024051646649802
16-05-2024 14:50:03	63	£28.345	BATE	2024051646649804
16-05-2024 14:50:03	325	€33.18	CEUX	2024051646649806
16-05-2024 14:50:07	58	£28.345	CHIX	2024051646649834
16-05-2024 14:50:07	485	£28.345	BATE	2024051646649836
16-05-2024 14:50:07	1,002	£28.345	XLON	2024051646649838
16-05-2024 14:50:08	433	£28.34	XLON	2024051646649847
16-05-2024 14:50:26	608	€33.17	XAMS	2024051646650061
16-05-2024 14:50:29	31	£28.34	XLON	2024051646650091
16-05-2024 14:50:29	599	£28.34	XLON	2024051646650093
16-05-2024 14:50:29	500	£28.34	XLON	2024051646650095
16-05-2024 14:50:29	658	£28.34	XLON	2024051646650097
16-05-2024 14:50:29	31	£28.34	XLON	2024051646650099
16-05-2024 14:50:34	164	£28.335	BATE	2024051646650133
16-05-2024 14:50:34	342	€33.165	CEUX	2024051646650135
16-05-2024 14:50:34	244	£28.335	BATE	2024051646650137
16-05-2024 14:50:34	213	£28.335	XLON	2024051646650139
16-05-2024 14:50:34	58	£28.335	BATE	2024051646650141
16-05-2024 14:50:34	262	€33.165	XAMS	2024051646650143
16-05-2024 14:50:34	267	€33.165	XAMS	2024051646650145

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 14:50:34	16	€33.165	XAMS	2024051646650147
16-05-2024 14:50:34	574	€33.165	XAMS	2024051646650149
16-05-2024 14:50:59	285	£28.33	CHIX	2024051646650369
16-05-2024 14:50:59	296	£28.33	BATE	2024051646650371
16-05-2024 14:50:59	220	£28.33	BATE	2024051646650373
16-05-2024 14:50:59	781	£28.33	XLON	2024051646650375
16-05-2024 14:50:59	497	€33.16	XAMS	2024051646650377
16-05-2024 14:50:59	76	€33.16	XAMS	2024051646650379
16-05-2024 14:51:00	699	£28.325	XLON	2024051646650389
16-05-2024 14:51:00	97	£28.325	XLON	2024051646650391
16-05-2024 14:51:00	199	£28.325	XLON	2024051646650393
16-05-2024 14:51:05	313	€33.15	CEUX	2024051646650431
16-05-2024 14:51:05	937	€33.15	XAMS	2024051646650433
16-05-2024 14:51:05	274	£28.32	CHIX	2024051646650435
16-05-2024 14:51:05	62	£28.32	XLON	2024051646650437
16-05-2024 14:51:05	486	£28.32	BATE	2024051646650439
16-05-2024 14:51:06	185	£28.315	XLON	2024051646650445
16-05-2024 14:51:06	193	£28.315	XLON	2024051646650447
16-05-2024 14:51:18	96	£28.31	XLON	2024051646650491
16-05-2024 14:51:18	468	£28.31	BATE	2024051646650495
16-05-2024 14:51:37	211	€33.145	XAMS	2024051646650763
16-05-2024 14:51:37	340	€33.145	XAMS	2024051646650765
16-05-2024 14:51:44	1,389	£28.31	XLON	2024051646650801
16-05-2024 14:51:44	306	€33.14	CEUX	2024051646650803
16-05-2024 14:51:44	528	£28.31	XLON	2024051646650805
16-05-2024 14:51:44	1,103	€33.14	XAMS	2024051646650807
16-05-2024 14:51:44	538	€33.135	XAMS	2024051646650809
16-05-2024 14:51:45	283	£28.305	CHIX	2024051646650813
16-05-2024 14:51:45	518	£28.305	BATE	2024051646650815
16-05-2024 14:51:46	183	£28.3	XLON	2024051646650821
16-05-2024 14:51:46	371	£28.3	XLON	2024051646650823
16-05-2024 14:51:49	165	£28.3	XLON	2024051646650954
16-05-2024 14:52:11	300	£28.295	CHIX	2024051646651032
16-05-2024 14:52:11	490	£28.295	BATE	2024051646651034
16-05-2024 14:52:11	756	£28.295	XLON	2024051646651036
16-05-2024 14:52:11	197	£28.295	XLON	2024051646651038

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 14:52:11	876	€33.12	XAMS	2024051646651040
16-05-2024 14:52:25	553	€33.115	XAMS	2024051646651092
16-05-2024 14:52:29	658	£28.29	XLON	2024051646651104
16-05-2024 14:52:29	43	£28.29	XLON	2024051646651106
16-05-2024 14:52:29	68	£28.29	XLON	2024051646651108
16-05-2024 14:52:29	1,144	£28.29	XLON	2024051646651110
16-05-2024 14:52:35	672	£28.295	BATE	2024051646651136
16-05-2024 14:52:37	767	£28.295	BATE	2024051646651252
16-05-2024 14:52:48	458	€33.12	CEUX	2024051646651272
16-05-2024 14:52:48	490	€33.12	CEUX	2024051646651274
16-05-2024 14:53:00	539	€33.12	XAMS	2024051646651288
16-05-2024 14:53:00	308	€33.12	XAMS	2024051646651290
16-05-2024 14:53:00	819	€33.12	XAMS	2024051646651292
16-05-2024 14:53:00	177	€33.12	XAMS	2024051646651294
16-05-2024 14:53:03	564	£28.29	XLON	2024051646651314
16-05-2024 14:53:03	752	£28.29	XLON	2024051646651316
16-05-2024 14:53:03	854	£28.29	XLON	2024051646651322
16-05-2024 14:53:03	434	€33.115	XAMS	2024051646651324
16-05-2024 14:53:03	124	€33.115	XAMS	2024051646651326
16-05-2024 14:53:15	590	£28.29	CHIX	2024051646651402
16-05-2024 14:53:15	140	£28.29	CHIX	2024051646651404
16-05-2024 14:53:22	419	£28.285	BATE	2024051646651542
16-05-2024 14:53:23	16	£28.285	BATE	2024051646651544
16-05-2024 14:53:23	827	£28.285	BATE	2024051646651546
16-05-2024 14:53:36	622	£28.285	XLON	2024051646651613
16-05-2024 14:53:36	1,721	£28.285	XLON	2024051646651615
16-05-2024 14:53:39	882	€33.115	XAMS	2024051646651621
16-05-2024 14:53:43	320	€33.11	CEUX	2024051646651627
16-05-2024 14:53:43	935	€33.11	XAMS	2024051646651629
16-05-2024 14:53:45	36	£28.275	CHIX	2024051646651631
16-05-2024 14:53:47	112	£28.275	CHIX	2024051646651661
16-05-2024 14:53:47	180	£28.275	BATE	2024051646651663
16-05-2024 14:53:47	297	€33.1	XAMS	2024051646651665
16-05-2024 14:53:47	600	€33.1	XAMS	2024051646651667
16-05-2024 14:53:47	819	€33.1	XAMS	2024051646651669
16-05-2024 14:53:47	811	€33.1	XAMS	2024051646651671

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 14:53:47	500	€33.1	XAMS	2024051646651673
16-05-2024 14:53:47	664	€33.1	XAMS	2024051646651675
16-05-2024 14:53:47	12	€33.1	XAMS	2024051646651677
16-05-2024 14:53:47	589	€33.1	XAMS	2024051646651679
16-05-2024 14:53:47	15	€33.1	XAMS	2024051646651681
16-05-2024 14:53:52	148	€33.1	XAMS	2024051646651701
16-05-2024 14:54:00	30	£28.28	XLON	2024051646651733
16-05-2024 14:54:00	635	£28.28	XLON	2024051646651735
16-05-2024 14:54:00	1,147	£28.28	XLON	2024051646651837
16-05-2024 14:54:00	139	£28.28	XLON	2024051646651839
16-05-2024 14:54:01	1,069	£28.275	BATE	2024051646651857
16-05-2024 14:54:12	1,972	€33.105	XAMS	2024051646651921
16-05-2024 14:54:14	307	€33.1	CEUX	2024051646651939
16-05-2024 14:54:15	500	€33.1	XAMS	2024051646651941
16-05-2024 14:54:31	423	£28.275	XLON	2024051646652155
16-05-2024 14:54:31	417	£28.275	XLON	2024051646652157
16-05-2024 14:54:31	122	£28.275	XLON	2024051646652159
16-05-2024 14:54:31	239	£28.275	XLON	2024051646652161
16-05-2024 14:54:31	509	£28.275	XLON	2024051646652163
16-05-2024 14:54:31	352	£28.275	XLON	2024051646652165
16-05-2024 14:54:41	286	€33.1	XAMS	2024051646652246
16-05-2024 14:54:46	245	£28.275	CHIX	2024051646652272
16-05-2024 14:54:46	310	£28.275	CHIX	2024051646652274
16-05-2024 14:55:02	1,300	£28.27	XLON	2024051646652441
16-05-2024 14:55:02	667	£28.27	XLON	2024051646652443
16-05-2024 14:55:02	894	€33.1	XAMS	2024051646652445
16-05-2024 14:55:02	175	€33.1	XAMS	2024051646652447
16-05-2024 14:55:02	579	€33.095	XAMS	2024051646652449
16-05-2024 14:55:05	344	€33.095	CEUX	2024051646652457
16-05-2024 14:55:07	819	€33.095	XAMS	2024051646652463
16-05-2024 14:55:07	514	€33.095	XAMS	2024051646652465
16-05-2024 14:55:08	1,663	£28.265	BATE	2024051646652469
16-05-2024 14:55:12	103	€33.095	XAMS	2024051646652471
16-05-2024 14:55:12	4,000	€33.095	XAMS	2024051646652473
16-05-2024 14:55:17	458	€33.09	XAMS	2024051646652491
16-05-2024 14:55:17	500	€33.09	XAMS	2024051646652493

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 14:55:19	288	£28.26	CHIX	2024051646652499
16-05-2024 14:55:21	947	€33.085	XAMS	2024051646652507
16-05-2024 14:55:21	515	€33.085	XAMS	2024051646652509
16-05-2024 14:55:21	41	€33.085	XAMS	2024051646652511
16-05-2024 14:55:21	233	£28.255	BATE	2024051646652513
16-05-2024 14:55:21	49	£28.255	XLON	2024051646652515
16-05-2024 14:55:22	266	€33.085	XAMS	2024051646652527
16-05-2024 14:55:30	290	£28.25	CHIX	2024051646652565
16-05-2024 14:55:30	48	£28.25	XLON	2024051646652567
16-05-2024 14:55:30	763	£28.25	XLON	2024051646652569
16-05-2024 14:55:31	653	€33.075	CEUX	2024051646652573
16-05-2024 14:55:41	795	£28.25	XLON	2024051646652599
16-05-2024 14:55:41	1,076	€33.07	XAMS	2024051646652601
16-05-2024 14:55:41	42	€33.07	XAMS	2024051646652603
16-05-2024 14:56:01	292	£28.26	BATE	2024051646652749
16-05-2024 14:56:02	28	£28.26	BATE	2024051646652751
16-05-2024 14:56:20	405	€33.105	XAMS	2024051646652811
16-05-2024 14:56:20	622	€33.105	XAMS	2024051646652813
16-05-2024 14:56:30	537	€33.105	XAMS	2024051646652865
16-05-2024 14:56:30	308	€33.105	XAMS	2024051646652867
16-05-2024 14:56:30	110	€33.105	XAMS	2024051646652869
16-05-2024 14:56:30	811	€33.105	XAMS	2024051646652871
16-05-2024 14:56:30	116	€33.105	XAMS	2024051646652873
16-05-2024 14:56:36	1,366	£28.275	BATE	2024051646652879
16-05-2024 14:56:36	200	£28.275	XLON	2024051646652881
16-05-2024 14:56:36	1,494	£28.275	XLON	2024051646652883
16-05-2024 14:56:36	92	£28.275	XLON	2024051646652885
16-05-2024 14:56:36	774	£28.275	XLON	2024051646652887
16-05-2024 14:56:36	34	£28.275	XLON	2024051646652889
16-05-2024 14:56:43	1,917	£28.275	XLON	2024051646652909
16-05-2024 14:56:43	169	€33.1	CEUX	2024051646652911
16-05-2024 14:56:43	116	€33.1	CEUX	2024051646652913
16-05-2024 14:56:43	345	€33.1	CEUX	2024051646652915
16-05-2024 14:56:59	189	€33.1	XAMS	2024051646653073
16-05-2024 14:57:01	835	£28.275	CHIX	2024051646653075
16-05-2024 14:57:04	1,300	£28.275	XLON	2024051646653081

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 14:57:04	417	£28.275	XLON	2024051646653083
16-05-2024 14:57:05	304	€33.095	CEUX	2024051646653087
16-05-2024 14:57:05	598	£28.27	BATE	2024051646653089
16-05-2024 14:57:05	275	£28.27	XLON	2024051646653091
16-05-2024 14:57:05	518	€33.095	XAMS	2024051646653093
16-05-2024 14:57:38	216	£28.265	XLON	2024051646653343
16-05-2024 14:57:38	1,312	£28.265	XLON	2024051646653345
16-05-2024 14:57:38	181	£28.265	XLON	2024051646653347
16-05-2024 14:57:38	432	£28.265	XLON	2024051646653349
16-05-2024 14:57:40	307	€33.085	CEUX	2024051646653351
16-05-2024 14:57:40	551	€33.085	XAMS	2024051646653353
16-05-2024 14:57:40	137	£28.26	BATE	2024051646653355
16-05-2024 14:57:40	154	£28.26	XLON	2024051646653357
16-05-2024 14:57:40	348	£28.26	BATE	2024051646653359
16-05-2024 14:57:40	72	£28.26	XLON	2024051646653361
16-05-2024 14:57:49	249	€33.09	XAMS	2024051646653378
16-05-2024 14:57:49	500	€33.09	XAMS	2024051646653382
16-05-2024 14:57:49	110	€33.09	XAMS	2024051646653386
16-05-2024 14:57:49	111	€33.09	XAMS	2024051646653388
16-05-2024 14:57:49	154	€33.09	XAMS	2024051646653390
16-05-2024 14:57:49	168	€33.09	XAMS	2024051646653392
16-05-2024 14:57:49	40	€33.09	XAMS	2024051646653394
16-05-2024 14:57:49	95	€33.09	XAMS	2024051646653396
16-05-2024 14:57:49	706	€33.09	XAMS	2024051646653398
16-05-2024 14:58:01	265	£28.265	BATE	2024051646653412
16-05-2024 14:58:01	435	£28.265	BATE	2024051646653414
16-05-2024 14:58:01	265	£28.265	BATE	2024051646653416
16-05-2024 14:58:01	265	£28.265	BATE	2024051646653418
16-05-2024 14:58:01	113	£28.265	BATE	2024051646653420
16-05-2024 14:58:01	265	£28.265	BATE	2024051646653422
16-05-2024 14:58:01	180	£28.265	BATE	2024051646653424
16-05-2024 14:58:02	444	£28.26	XLON	2024051646653426
16-05-2024 14:58:02	338	€33.085	CEUX	2024051646653428
16-05-2024 14:58:02	500	€33.085	XAMS	2024051646653430
16-05-2024 14:58:10	298	£28.255	CHIX	2024051646653438
16-05-2024 14:58:10	83	£28.255	BATE	2024051646653440

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 14:58:10	361	£28.255	XLON	2024051646653442
16-05-2024 14:58:10	388	£28.255	XLON	2024051646653444
16-05-2024 14:58:10	253	£28.255	XLON	2024051646653446
16-05-2024 14:58:14	435	£28.25	XLON	2024051646653472
16-05-2024 14:58:37	152	€33.085	CEUX	2024051646653502
16-05-2024 14:58:38	173	£28.27	XLON	2024051646653506
16-05-2024 14:58:38	658	£28.27	XLON	2024051646653508
16-05-2024 14:58:38	76	£28.27	XLON	2024051646653510
16-05-2024 14:58:38	728	£28.27	XLON	2024051646653512
16-05-2024 14:58:38	221	£28.27	XLON	2024051646653514
16-05-2024 14:58:38	131	£28.27	XLON	2024051646653516
16-05-2024 14:58:39	84	€33.09	XAMS	2024051646653518
16-05-2024 14:58:39	1	€33.09	XAMS	2024051646653520
16-05-2024 14:58:39	456	€33.09	XAMS	2024051646653522
16-05-2024 14:58:39	1,518	€33.09	XAMS	2024051646653524
16-05-2024 14:58:47	540	€33.09	XAMS	2024051646653678
16-05-2024 14:58:47	474	€33.09	XAMS	2024051646653680
16-05-2024 14:58:55	959	£28.27	BATE	2024051646653718
16-05-2024 14:59:11	34	£28.27	XLON	2024051646653766
16-05-2024 14:59:11	345	£28.27	XLON	2024051646653768
16-05-2024 14:59:11	66	£28.27	XLON	2024051646653770
16-05-2024 14:59:11	34	£28.27	XLON	2024051646653772
16-05-2024 14:59:11	335	£28.27	XLON	2024051646653774
16-05-2024 14:59:11	335	£28.27	XLON	2024051646653776
16-05-2024 14:59:11	350	£28.27	XLON	2024051646653778
16-05-2024 14:59:11	99	£28.27	XLON	2024051646653780
16-05-2024 14:59:17	43	£28.265	BATE	2024051646653790
16-05-2024 14:59:17	300	£28.265	BATE	2024051646653792
16-05-2024 14:59:17	549	€33.09	XAMS	2024051646653794
16-05-2024 14:59:17	96	£28.265	BATE	2024051646653796
16-05-2024 14:59:17	176	€33.085	CEUX	2024051646653798
16-05-2024 14:59:17	405	£28.26	BATE	2024051646653800
16-05-2024 14:59:17	251	£28.26	CHIX	2024051646653802
16-05-2024 14:59:17	39	£28.26	XLON	2024051646653804
16-05-2024 14:59:21	33	£28.265	CHIX	2024051646653820
16-05-2024 14:59:45	546	£28.275	XLON	2024051646653982

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 14:59:45	639	€33.1	CEUX	2024051646653984
16-05-2024 14:59:45	1,683	£28.275	XLON	2024051646653986
16-05-2024 14:59:45	85	£28.275	XLON	2024051646653988
16-05-2024 14:59:45	1,050	€33.1	XAMS	2024051646653990
16-05-2024 14:59:59	204	€33.11	XAMS	2024051646654114
16-05-2024 14:59:59	811	€33.11	XAMS	2024051646654116
16-05-2024 14:59:59	22	€33.11	XAMS	2024051646654118
16-05-2024 14:59:59	400	£28.275	XLON	2024051646654122
16-05-2024 15:00:00	538	£28.275	XLON	2024051646654234
16-05-2024 15:00:23	400	£28.27	BATE	2024051646654330
16-05-2024 15:00:23	400	£28.27	BATE	2024051646654332
16-05-2024 15:00:23	400	£28.27	BATE	2024051646654334
16-05-2024 15:00:23	13	£28.27	BATE	2024051646654340
16-05-2024 15:00:23	287	£28.27	BATE	2024051646654342
16-05-2024 15:00:28	987	€33.095	XAMS	2024051646654348
16-05-2024 15:00:28	830	€33.095	XAMS	2024051646654350
16-05-2024 15:00:28	143	€33.095	XAMS	2024051646654352
16-05-2024 15:00:28	1,078	£28.275	XLON	2024051646654354
16-05-2024 15:00:28	35	£28.275	XLON	2024051646654356
16-05-2024 15:00:28	41	£28.275	XLON	2024051646654358
16-05-2024 15:00:28	1,078	£28.275	XLON	2024051646654360
16-05-2024 15:00:28	72	£28.275	XLON	2024051646654362
16-05-2024 15:00:33	164	£28.275	CHIX	2024051646654382
16-05-2024 15:00:33	238	£28.275	CHIX	2024051646654384
16-05-2024 15:00:47	1,024	£28.275	CHIX	2024051646654430
16-05-2024 15:00:49	1,147	€33.095	XAMS	2024051646654540
16-05-2024 15:00:49	978	£28.275	XLON	2024051646654542
16-05-2024 15:01:00	33	£28.275	BATE	2024051646654606
16-05-2024 15:01:00	22	£28.275	BATE	2024051646654608
16-05-2024 15:01:00	518	£28.275	BATE	2024051646654610
16-05-2024 15:01:00	507	£28.275	BATE	2024051646654612
16-05-2024 15:01:00	518	£28.275	BATE	2024051646654614
16-05-2024 15:01:01	620	€33.095	XAMS	2024051646654662
16-05-2024 15:01:04	251	£28.275	XLON	2024051646654700
16-05-2024 15:01:16	250	£28.28	XLON	2024051646654846
16-05-2024 15:01:16	131	£28.28	XLON	2024051646654848

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 15:01:16	500	£28.28	XLON	2024051646654850
16-05-2024 15:01:16	500	£28.28	XLON	2024051646654852
16-05-2024 15:01:16	500	£28.28	XLON	2024051646654854
16-05-2024 15:01:16	500	£28.28	XLON	2024051646654856
16-05-2024 15:01:16	481	£28.28	XLON	2024051646654858
16-05-2024 15:01:24	628	€33.09	XAMS	2024051646654898
16-05-2024 15:01:24	804	€33.09	XAMS	2024051646654900
16-05-2024 15:01:24	64	€33.09	XAMS	2024051646654902
16-05-2024 15:01:24	170	£28.27	BATE	2024051646654912
16-05-2024 15:01:24	4,423	£28.27	BATE	2024051646654914
16-05-2024 15:01:24	355	£28.27	CHIX	2024051646654916
16-05-2024 15:01:24	130	£28.27	BATE	2024051646654918
16-05-2024 15:01:24	2,802	£28.27	BATE	2024051646654920
16-05-2024 15:01:24	1,300	£28.27	BATE	2024051646654922
16-05-2024 15:01:24	1,300	£28.27	BATE	2024051646654924
16-05-2024 15:01:24	500	£28.27	BATE	2024051646654926
16-05-2024 15:01:24	1,300	£28.27	BATE	2024051646654928
16-05-2024 15:01:24	150	£28.27	BATE	2024051646654930
16-05-2024 15:01:24	1,300	£28.27	BATE	2024051646654932
16-05-2024 15:01:24	45	£28.27	CHIX	2024051646654934
16-05-2024 15:01:24	264	£28.27	CHIX	2024051646654936
16-05-2024 15:01:24	1,004	£28.27	BATE	2024051646654958
16-05-2024 15:01:41	1,305	£28.28	BATE	2024051646655166
16-05-2024 15:01:45	444	£28.28	XLON	2024051646655170
16-05-2024 15:01:45	450	£28.28	XLON	2024051646655172
16-05-2024 15:01:45	500	£28.28	XLON	2024051646655174
16-05-2024 15:01:45	500	£28.28	XLON	2024051646655176
16-05-2024 15:01:45	500	£28.28	XLON	2024051646655178
16-05-2024 15:01:45	48	£28.28	XLON	2024051646655180
16-05-2024 15:02:05	580	€33.1	XAMS	2024051646655314
16-05-2024 15:02:05	236	£28.28	BATE	2024051646655316
16-05-2024 15:02:09	328	€33.1	XAMS	2024051646655474
16-05-2024 15:02:09	1,463	€33.1	XAMS	2024051646655476
16-05-2024 15:02:12	317	£28.28	XLON	2024051646655490
16-05-2024 15:02:12	939	£28.28	XLON	2024051646655492
16-05-2024 15:02:12	925	£28.28	XLON	2024051646655494

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 15:02:23	34	£28.275	CHIX	2024051646655542
16-05-2024 15:02:35	215	£28.28	XLON	2024051646655580
16-05-2024 15:02:35	77	£28.28	XLON	2024051646655582
16-05-2024 15:02:35	500	£28.28	XLON	2024051646655584
16-05-2024 15:02:36	717	£28.28	BATE	2024051646655602
16-05-2024 15:02:36	1,059	£28.28	BATE	2024051646655604
16-05-2024 15:02:48	205	£28.28	XLON	2024051646655630
16-05-2024 15:02:48	36	£28.28	XLON	2024051646655632
16-05-2024 15:02:48	1,000	£28.28	XLON	2024051646655734
16-05-2024 15:02:48	500	£28.28	XLON	2024051646655736
16-05-2024 15:02:48	204	£28.28	XLON	2024051646655738
16-05-2024 15:02:48	1	€33.1	XAMS	2024051646655740
16-05-2024 15:02:48	169	€33.1	XAMS	2024051646655742
16-05-2024 15:02:48	772	€33.1	XAMS	2024051646655744
16-05-2024 15:02:54	27	£28.28	CHIX	2024051646655784
16-05-2024 15:02:54	45	£28.28	CHIX	2024051646655786
16-05-2024 15:02:54	35	£28.28	CHIX	2024051646655788
16-05-2024 15:02:54	37	£28.28	CHIX	2024051646655790
16-05-2024 15:02:57	25	£28.285	CHIX	2024051646655806
16-05-2024 15:02:57	651	£28.285	CHIX	2024051646655808
16-05-2024 15:02:57	205	£28.285	CHIX	2024051646655810
16-05-2024 15:03:01	124	€33.1	XAMS	2024051646655824
16-05-2024 15:03:01	625	€33.105	XAMS	2024051646655826
16-05-2024 15:03:01	819	€33.105	XAMS	2024051646655828
16-05-2024 15:03:01	382	€33.105	XAMS	2024051646655830
16-05-2024 15:03:15	2,403	£28.29	XLON	2024051646655902
16-05-2024 15:03:42	1,898	£28.295	XLON	2024051646656142
16-05-2024 15:03:49	127	€33.115	XAMS	2024051646656166
16-05-2024 15:03:49	323	€33.115	XAMS	2024051646656168
16-05-2024 15:03:49	811	€33.115	XAMS	2024051646656170
16-05-2024 15:03:49	24	€33.115	XAMS	2024051646656172
16-05-2024 15:04:02	819	€33.14	XAMS	2024051646656336
16-05-2024 15:04:30	1,056	£28.315	CHIX	2024051646656414
16-05-2024 15:04:30	500	£28.315	XLON	2024051646656416
16-05-2024 15:04:30	142	£28.315	XLON	2024051646656418
16-05-2024 15:04:32	500	€33.145	XAMS	2024051646656424

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 15:04:32	1,756	€33.145	XAMS	2024051646656426
16-05-2024 15:04:44	2,597	£28.315	XLON	2024051646656478
16-05-2024 15:04:44	376	£28.315	BATE	2024051646656480
16-05-2024 15:04:44	28	£28.315	XLON	2024051646656482
16-05-2024 15:04:50	786	€33.145	XAMS	2024051646656522
16-05-2024 15:05:01	500	£28.32	XLON	2024051646656644
16-05-2024 15:05:01	1,757	£28.32	XLON	2024051646656646
16-05-2024 15:05:06	622	€33.145	XAMS	2024051646656666
16-05-2024 15:05:06	63	£28.315	BATE	2024051646656668
16-05-2024 15:05:07	1,500	£28.32	XLON	2024051646656684
16-05-2024 15:05:07	469	£28.32	XLON	2024051646656686
16-05-2024 15:05:09	768	£28.315	BATE	2024051646656690
16-05-2024 15:05:09	701	£28.315	BATE	2024051646656692
16-05-2024 15:05:09	184	£28.315	BATE	2024051646656694
16-05-2024 15:05:09	2,223	£28.315	BATE	2024051646656696
16-05-2024 15:05:09	411	£28.315	BATE	2024051646656698
16-05-2024 15:05:09	282	£28.315	BATE	2024051646656700
16-05-2024 15:05:25	1,169	€33.14	XAMS	2024051646656766
16-05-2024 15:05:25	346	£28.31	CHIX	2024051646656768
16-05-2024 15:05:25	305	€33.135	XAMS	2024051646656772
16-05-2024 15:05:25	816	€33.135	XAMS	2024051646656774
16-05-2024 15:05:35	53	£28.305	BATE	2024051646656808
16-05-2024 15:05:35	80	£28.305	XLON	2024051646656810
16-05-2024 15:05:35	284	£28.3	CHIX	2024051646656812
16-05-2024 15:05:35	685	£28.3	XLON	2024051646656814
16-05-2024 15:05:35	316	£28.3	XLON	2024051646656816
16-05-2024 15:05:55	1,003	£28.305	XLON	2024051646656989
16-05-2024 15:06:03	315	£28.305	CHIX	2024051646657047
16-05-2024 15:06:03	1,532	£28.305	BATE	2024051646657049
16-05-2024 15:06:07	787	£28.3	XLON	2024051646657297
16-05-2024 15:06:07	274	€33.13	XAMS	2024051646657299
16-05-2024 15:06:07	539	€33.13	XAMS	2024051646657301
16-05-2024 15:06:07	739	€33.13	XAMS	2024051646657303
16-05-2024 15:06:19	1,347	£28.305	XLON	2024051646657361
16-05-2024 15:06:19	533	£28.305	XLON	2024051646657363
16-05-2024 15:06:19	249	£28.305	XLON	2024051646657365

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 15:06:50	1,871	€33.135	XAMS	2024051646657595
16-05-2024 15:06:51	960	£28.31	XLON	2024051646657597
16-05-2024 15:06:51	607	£28.31	XLON	2024051646657599
16-05-2024 15:06:51	194	£28.31	XLON	2024051646657601
16-05-2024 15:07:00	541	€33.15	XAMS	2024051646657621
16-05-2024 15:07:00	577	€33.15	XAMS	2024051646657623
16-05-2024 15:07:03	31	£28.325	BATE	2024051646657723
16-05-2024 15:07:05	184	£28.325	BATE	2024051646657727
16-05-2024 15:07:05	1,685	£28.325	BATE	2024051646657729
16-05-2024 15:07:32	721	£28.325	CHIX	2024051646657941
16-05-2024 15:07:32	314	£28.325	XLON	2024051646657943
16-05-2024 15:07:32	23	£28.325	CHIX	2024051646657945
16-05-2024 15:07:32	70	£28.325	XLON	2024051646657947
16-05-2024 15:07:32	1,908	£28.325	XLON	2024051646657949
16-05-2024 15:07:32	569	€33.15	XAMS	2024051646657951
16-05-2024 15:07:32	569	€33.15	XAMS	2024051646657953
16-05-2024 15:07:32	151	€33.15	XAMS	2024051646657955
16-05-2024 15:07:51	1,105	£28.35	XLON	2024051646658140
16-05-2024 15:07:51	1,248	£28.35	XLON	2024051646658142
16-05-2024 15:07:57	61	€33.17	XAMS	2024051646658161
16-05-2024 15:07:57	794	€33.17	XAMS	2024051646658163
16-05-2024 15:07:57	145	£28.34	CHIX	2024051646658165
16-05-2024 15:07:57	73	£28.34	XLON	2024051646658167
16-05-2024 15:08:08	1,650	£28.34	BATE	2024051646658211
16-05-2024 15:08:09	275	£28.335	CHIX	2024051646658213
16-05-2024 15:08:09	535	£28.335	XLON	2024051646658215
16-05-2024 15:08:09	562	€33.16	XAMS	2024051646658221
16-05-2024 15:08:09	41	£28.33	BATE	2024051646658223
16-05-2024 15:08:33	1,149	€33.175	XAMS	2024051646658298
16-05-2024 15:08:33	584	€33.175	XAMS	2024051646658300
16-05-2024 15:08:40	1,460	£28.35	XLON	2024051646658318
16-05-2024 15:08:40	976	£28.35	XLON	2024051646658320
16-05-2024 15:08:59	161	£28.355	BATE	2024051646658524
16-05-2024 15:08:59	134	£28.355	BATE	2024051646658526
16-05-2024 15:08:59	161	£28.355	BATE	2024051646658528
16-05-2024 15:08:59	134	£28.355	BATE	2024051646658530

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 15:08:59	161	£28.355	BATE	2024051646658532
16-05-2024 15:08:59	134	£28.355	BATE	2024051646658534
16-05-2024 15:08:59	161	£28.355	BATE	2024051646658536
16-05-2024 15:08:59	99	£28.355	BATE	2024051646658538
16-05-2024 15:08:59	161	£28.355	BATE	2024051646658540
16-05-2024 15:08:59	36	£28.355	BATE	2024051646658542
16-05-2024 15:08:59	7	£28.355	BATE	2024051646658544
16-05-2024 15:09:06	625	£28.355	XLON	2024051646658606
16-05-2024 15:09:13	62	£28.365	XLON	2024051646658734
16-05-2024 15:09:13	100	£28.365	XLON	2024051646658738
16-05-2024 15:09:13	200	£28.365	XLON	2024051646658740
16-05-2024 15:09:17	1,738	£28.365	XLON	2024051646658742
16-05-2024 15:09:29	257	£28.36	BATE	2024051646658787
16-05-2024 15:09:29	615	€33.195	XAMS	2024051646658789
16-05-2024 15:09:29	1,122	€33.195	XAMS	2024051646658791
16-05-2024 15:09:29	831	€33.195	XAMS	2024051646658793
16-05-2024 15:09:29	542	€33.195	XAMS	2024051646658795
16-05-2024 15:09:29	266	€33.195	XAMS	2024051646658797
16-05-2024 15:09:29	438	€33.195	XAMS	2024051646658799
16-05-2024 15:09:31	296	£28.36	CHIX	2024051646658801
16-05-2024 15:09:44	300	£28.36	CHIX	2024051646658837
16-05-2024 15:09:44	794	£28.36	XLON	2024051646658839
16-05-2024 15:09:44	77	£28.36	CHIX	2024051646658841
16-05-2024 15:09:44	42	£28.36	CHIX	2024051646658843
16-05-2024 15:09:44	178	£28.36	CHIX	2024051646658845
16-05-2024 15:09:44	1,046	£28.36	XLON	2024051646658847
16-05-2024 15:09:51	109	£28.35	BATE	2024051646658891
16-05-2024 15:09:51	254	£28.35	XLON	2024051646658893
16-05-2024 15:09:51	87	£28.35	BATE	2024051646658895
16-05-2024 15:09:51	53	£28.35	BATE	2024051646658897
16-05-2024 15:09:51	323	£28.35	BATE	2024051646658899
16-05-2024 15:10:13	648	£28.365	XLON	2024051646659121
16-05-2024 15:10:13	300	£28.365	XLON	2024051646659123
16-05-2024 15:10:13	130	£28.365	XLON	2024051646659125
16-05-2024 15:10:13	144	£28.365	XLON	2024051646659127
16-05-2024 15:10:13	117	£28.365	XLON	2024051646659129

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 15:10:20	38	£28.37	XLON	2024051646659151
16-05-2024 15:10:25	1,690	£28.375	BATE	2024051646659155
16-05-2024 15:10:26	819	€33.21	XAMS	2024051646659157
16-05-2024 15:10:26	44	€33.21	XAMS	2024051646659159
16-05-2024 15:10:28	1,074	£28.37	XLON	2024051646659169
16-05-2024 15:10:28	1,056	€33.205	XAMS	2024051646659171
16-05-2024 15:10:36	289	£28.36	CHIX	2024051646659329
16-05-2024 15:10:36	699	£28.36	XLON	2024051646659333
16-05-2024 15:11:01	1,189	£28.365	XLON	2024051646659448
16-05-2024 15:11:11	556	€33.2	XAMS	2024051646659491
16-05-2024 15:11:16	1	£28.365	XLON	2024051646659499
16-05-2024 15:11:16	1,013	£28.365	BATE	2024051646659501
16-05-2024 15:11:16	1,986	£28.365	XLON	2024051646659503
16-05-2024 15:11:16	869	€33.2	XAMS	2024051646659505
16-05-2024 15:11:16	811	€33.2	XAMS	2024051646659507
16-05-2024 15:11:16	191	€33.2	XAMS	2024051646659509
16-05-2024 15:11:27	753	€33.205	XAMS	2024051646659636
16-05-2024 15:11:49	889	£28.375	CHIX	2024051646659691
16-05-2024 15:11:49	371	£28.375	XLON	2024051646659693
16-05-2024 15:11:49	624	£28.375	XLON	2024051646659695
16-05-2024 15:11:52	753	£28.375	XLON	2024051646659709
16-05-2024 15:12:02	105	€33.215	XAMS	2024051646659750
16-05-2024 15:12:03	383	€33.215	XAMS	2024051646659752
16-05-2024 15:12:03	519	€33.215	XAMS	2024051646659754
16-05-2024 15:12:03	289	£28.375	XLON	2024051646659756
16-05-2024 15:12:05	428	£28.375	BATE	2024051646659772
16-05-2024 15:12:05	53	£28.375	XLON	2024051646659774
16-05-2024 15:12:05	1,141	£28.375	BATE	2024051646659776
16-05-2024 15:12:11	79	€33.205	XAMS	2024051646659786
16-05-2024 15:12:11	584	€33.205	XAMS	2024051646659788
16-05-2024 15:12:11	1,120	£28.37	XLON	2024051646659790
16-05-2024 15:12:11	174	£28.37	BATE	2024051646659792
16-05-2024 15:12:18	72	£28.37	BATE	2024051646659918
16-05-2024 15:12:31	1,131	£28.37	XLON	2024051646659964
16-05-2024 15:12:31	29	£28.37	XLON	2024051646659966
16-05-2024 15:12:31	109	£28.37	XLON	2024051646659968

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 15:12:31	658	£28.37	XLON	2024051646659970
16-05-2024 15:12:31	54	£28.37	XLON	2024051646659972
16-05-2024 15:12:31	524	€33.2	XAMS	2024051646659974
16-05-2024 15:12:31	311	£28.365	CHIX	2024051646659976
16-05-2024 15:12:31	250	£28.365	XLON	2024051646659978
16-05-2024 15:12:31	128	£28.365	BATE	2024051646659980
16-05-2024 15:12:31	94	£28.365	BATE	2024051646659982
16-05-2024 15:12:31	123	£28.365	BATE	2024051646659984
16-05-2024 15:12:31	231	£28.365	BATE	2024051646659986
16-05-2024 15:12:43	1,212	€33.205	XAMS	2024051646660032
16-05-2024 15:12:43	1,064	€33.205	XAMS	2024051646660034
16-05-2024 15:13:05	11	£28.38	XLON	2024051646660094
16-05-2024 15:13:05	360	£28.38	XLON	2024051646660096
16-05-2024 15:13:05	1,248	£28.38	XLON	2024051646660098
16-05-2024 15:13:05	468	£28.38	XLON	2024051646660100
16-05-2024 15:13:12	601	€33.215	XAMS	2024051646660242
16-05-2024 15:13:12	45	£28.375	XLON	2024051646660244
16-05-2024 15:13:12	221	£28.38	BATE	2024051646660246
16-05-2024 15:13:29	530	€33.215	XAMS	2024051646660313
16-05-2024 15:13:31	1	£28.38	BATE	2024051646660323
16-05-2024 15:13:31	54	£28.38	BATE	2024051646660325
16-05-2024 15:13:31	27	£28.38	BATE	2024051646660327
16-05-2024 15:13:34	1,863	£28.38	BATE	2024051646660349
16-05-2024 15:13:39	106	£28.38	XLON	2024051646660387
16-05-2024 15:13:43	631	£28.38	CHIX	2024051646660539
16-05-2024 15:13:43	112	£28.38	XLON	2024051646660541
16-05-2024 15:13:43	123	£28.38	CHIX	2024051646660543
16-05-2024 15:13:43	124	£28.38	CHIX	2024051646660545
16-05-2024 15:13:43	15	£28.38	CHIX	2024051646660547
16-05-2024 15:13:43	386	£28.38	XLON	2024051646660549
16-05-2024 15:13:43	108	£28.38	XLON	2024051646660551
16-05-2024 15:13:43	159	£28.38	XLON	2024051646660553
16-05-2024 15:13:43	1,299	£28.38	XLON	2024051646660555
16-05-2024 15:13:46	514	£28.375	XLON	2024051646660565
16-05-2024 15:13:46	663	€33.21	XAMS	2024051646660567
16-05-2024 15:13:46	466	€33.21	XAMS	2024051646660569

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 15:14:08	310	£28.385	BATE	2024051646660659
16-05-2024 15:14:08	240	£28.385	BATE	2024051646660661
16-05-2024 15:14:10	297	£28.39	XLON	2024051646660663
16-05-2024 15:14:10	181	£28.39	XLON	2024051646660665
16-05-2024 15:14:10	812	£28.39	XLON	2024051646660667
16-05-2024 15:14:10	678	£28.39	XLON	2024051646660669
16-05-2024 15:14:24	500	€33.23	XAMS	2024051646660697
16-05-2024 15:14:26	1,416	€33.23	XAMS	2024051646660701
16-05-2024 15:14:32	419	€33.23	XAMS	2024051646660821
16-05-2024 15:14:32	390	€33.23	XAMS	2024051646660823
16-05-2024 15:14:40	1,000	£28.39	XLON	2024051646660841
16-05-2024 15:14:40	30	£28.39	XLON	2024051646660843
16-05-2024 15:14:40	658	£28.39	XLON	2024051646660845
16-05-2024 15:14:40	117	£28.39	XLON	2024051646660847
16-05-2024 15:14:48	220	€33.23	XAMS	2024051646660855
16-05-2024 15:14:51	403	£28.39	BATE	2024051646660859
16-05-2024 15:14:51	673	£28.39	BATE	2024051646660861
16-05-2024 15:14:51	500	£28.39	BATE	2024051646660863
16-05-2024 15:14:51	71	£28.39	BATE	2024051646660865
16-05-2024 15:15:06	658	£28.39	XLON	2024051646660899
16-05-2024 15:15:06	658	£28.39	XLON	2024051646660901
16-05-2024 15:15:06	296	£28.39	XLON	2024051646660903
16-05-2024 15:15:07	1	£28.39	CHIX	2024051646660909
16-05-2024 15:15:07	41	£28.39	CHIX	2024051646660911
16-05-2024 15:15:07	42	£28.39	CHIX	2024051646660913
16-05-2024 15:15:07	42	£28.39	CHIX	2024051646660915
16-05-2024 15:15:07	590	£28.39	CHIX	2024051646660917
16-05-2024 15:15:07	22	£28.39	CHIX	2024051646660919
16-05-2024 15:15:16	500	€33.225	XAMS	2024051646661133
16-05-2024 15:15:16	477	€33.225	XAMS	2024051646661135
16-05-2024 15:15:25	658	£28.39	XLON	2024051646661175
16-05-2024 15:15:25	533	£28.39	XLON	2024051646661177
16-05-2024 15:15:25	307	£28.39	XLON	2024051646661179
16-05-2024 15:15:31	530	€33.23	XAMS	2024051646661187
16-05-2024 15:15:44	83	£28.39	BATE	2024051646661241
16-05-2024 15:15:44	159	£28.39	BATE	2024051646661243

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 15:15:44	1,113	£28.39	BATE	2024051646661245
16-05-2024 15:15:51	811	€33.23	XAMS	2024051646661277
16-05-2024 15:15:51	500	€33.23	XAMS	2024051646661279
16-05-2024 15:15:51	819	€33.23	XAMS	2024051646661281
16-05-2024 15:15:51	182	€33.23	XAMS	2024051646661283
16-05-2024 15:15:56	421	£28.39	XLON	2024051646661291
16-05-2024 15:15:56	312	£28.39	XLON	2024051646661293
16-05-2024 15:15:56	1,300	£28.39	XLON	2024051646661295
16-05-2024 15:15:56	107	£28.39	XLON	2024051646661297
16-05-2024 15:15:58	257	£28.385	BATE	2024051646661299
16-05-2024 15:15:58	482	£28.385	XLON	2024051646661301
16-05-2024 15:15:58	59	€33.225	XAMS	2024051646661303
16-05-2024 15:15:58	485	€33.225	XAMS	2024051646661305
16-05-2024 15:15:58	174	£28.38	CHIX	2024051646661307
16-05-2024 15:15:58	79	£28.38	XLON	2024051646661309
16-05-2024 15:16:10	291	£28.375	CHIX	2024051646661476
16-05-2024 15:16:32	521	€33.22	XAMS	2024051646661582
16-05-2024 15:16:35	175	€33.215	XAMS	2024051646661584
16-05-2024 15:16:35	897	€33.215	XAMS	2024051646661586
16-05-2024 15:16:35	319	€33.215	XAMS	2024051646661588
16-05-2024 15:16:35	1,850	£28.375	XLON	2024051646661590
16-05-2024 15:16:39	194	£28.37	CHIX	2024051646661592
16-05-2024 15:16:43	1,592	£28.375	BATE	2024051646661606
16-05-2024 15:16:44	95	£28.37	CHIX	2024051646661608
16-05-2024 15:16:44	756	£28.37	XLON	2024051646661610
16-05-2024 15:17:06	296	£28.37	XLON	2024051646661774
16-05-2024 15:17:10	800	£28.37	XLON	2024051646661782
16-05-2024 15:17:10	820	£28.37	XLON	2024051646661784
16-05-2024 15:17:10	8	€33.205	XAMS	2024051646661786
16-05-2024 15:17:10	196	€33.205	XAMS	2024051646661788
16-05-2024 15:17:10	362	€33.205	XAMS	2024051646661790
16-05-2024 15:17:10	939	€33.205	XAMS	2024051646661792
16-05-2024 15:17:10	255	£28.365	XLON	2024051646661794
16-05-2024 15:17:35	165	£28.37	BATE	2024051646662167
16-05-2024 15:17:35	157	£28.37	BATE	2024051646662169
16-05-2024 15:17:35	180	£28.37	BATE	2024051646662171

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 15:17:35	203	£28.37	BATE	2024051646662173
16-05-2024 15:17:35	165	£28.37	BATE	2024051646662175
16-05-2024 15:17:35	157	£28.37	BATE	2024051646662177
16-05-2024 15:17:35	34	£28.37	BATE	2024051646662179
16-05-2024 15:17:42	552	€33.205	XAMS	2024051646662381
16-05-2024 15:17:55	917	£28.365	CHIX	2024051646662481
16-05-2024 15:17:55	524	£28.365	BATE	2024051646662483
16-05-2024 15:17:55	31	£28.365	XLON	2024051646662485
16-05-2024 15:17:55	725	£28.365	XLON	2024051646662487
16-05-2024 15:17:55	1,124	£28.365	XLON	2024051646662489
16-05-2024 15:17:55	164	£28.365	XLON	2024051646662491
16-05-2024 15:17:55	500	£28.365	XLON	2024051646662493
16-05-2024 15:17:55	216	£28.365	XLON	2024051646662495
16-05-2024 15:17:55	287	€33.205	XAMS	2024051646662497
16-05-2024 15:17:55	2,047	€33.205	XAMS	2024051646662499
16-05-2024 15:18:17	1,978	£28.365	XLON	2024051646662691
16-05-2024 15:18:34	52	£28.37	BATE	2024051646662983
16-05-2024 15:18:34	52	£28.37	BATE	2024051646662985
16-05-2024 15:18:34	52	£28.37	BATE	2024051646662987
16-05-2024 15:18:34	52	£28.37	BATE	2024051646662989
16-05-2024 15:18:34	52	£28.37	BATE	2024051646662991
16-05-2024 15:18:34	52	£28.37	BATE	2024051646662993
16-05-2024 15:18:34	18	£28.37	BATE	2024051646662995
16-05-2024 15:18:50	1,025	€33.215	XAMS	2024051646663217
16-05-2024 15:18:50	4	€33.215	XAMS	2024051646663219
16-05-2024 15:18:52	266	£28.37	CHIX	2024051646663227
16-05-2024 15:18:52	1,333	£28.37	BATE	2024051646663229
16-05-2024 15:18:52	891	£28.37	XLON	2024051646663231
16-05-2024 15:18:52	1,220	£28.37	XLON	2024051646663233
16-05-2024 15:19:05	543	€33.21	XAMS	2024051646663283
16-05-2024 15:19:05	819	€33.21	XAMS	2024051646663285
16-05-2024 15:19:05	351	€33.21	XAMS	2024051646663287
16-05-2024 15:19:11	29	£28.37	XLON	2024051646663297
16-05-2024 15:19:11	231	£28.37	XLON	2024051646663299
16-05-2024 15:19:11	213	£28.37	XLON	2024051646663301
16-05-2024 15:19:30	109	£28.37	BATE	2024051646663534

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 15:19:30	2,244	£28.37	XLON	2024051646663536
16-05-2024 15:19:30	1,473	£28.37	BATE	2024051646663538
16-05-2024 15:19:35	310	£28.365	CHIX	2024051646663556
16-05-2024 15:19:35	403	£28.365	XLON	2024051646663558
16-05-2024 15:19:35	105	£28.365	XLON	2024051646663560
16-05-2024 15:19:35	500	€33.205	XAMS	2024051646663562
16-05-2024 15:19:35	560	€33.205	XAMS	2024051646663564
16-05-2024 15:19:35	78	€33.205	XAMS	2024051646663566
16-05-2024 15:19:42	308	£28.36	CHIX	2024051646663582
16-05-2024 15:19:42	570	£28.36	XLON	2024051646663584
16-05-2024 15:20:04	54	£28.36	XLON	2024051646663822
16-05-2024 15:20:04	658	£28.36	XLON	2024051646663824
16-05-2024 15:20:04	251	£28.36	XLON	2024051646663826
16-05-2024 15:20:04	319	£28.36	XLON	2024051646663828
16-05-2024 15:20:04	270	£28.36	XLON	2024051646663830
16-05-2024 15:20:05	286	£28.355	CHIX	2024051646663840
16-05-2024 15:20:05	212	£28.355	BATE	2024051646663842
16-05-2024 15:20:05	59	£28.355	XLON	2024051646663844
16-05-2024 15:20:05	52	£28.355	XLON	2024051646663846
16-05-2024 15:20:05	378	£28.355	XLON	2024051646663848
16-05-2024 15:20:05	6	€33.195	XAMS	2024051646663850
16-05-2024 15:20:05	494	€33.195	XAMS	2024051646663852
16-05-2024 15:20:05	1,076	€33.195	XAMS	2024051646663854
16-05-2024 15:20:05	307	£28.355	BATE	2024051646663856
16-05-2024 15:20:34	825	€33.205	XAMS	2024051646664135
16-05-2024 15:20:34	340	€33.205	XAMS	2024051646664137
16-05-2024 15:20:34	456	€33.205	XAMS	2024051646664139
16-05-2024 15:20:39	543	€33.215	XAMS	2024051646664147
16-05-2024 15:20:39	127	€33.215	XAMS	2024051646664149
16-05-2024 15:20:39	414	€33.215	XAMS	2024051646664151
16-05-2024 15:20:41	876	£28.375	XLON	2024051646664161
16-05-2024 15:20:41	500	£28.375	XLON	2024051646664163
16-05-2024 15:20:41	667	£28.375	XLON	2024051646664165
16-05-2024 15:20:41	312	£28.375	XLON	2024051646664167
16-05-2024 15:20:57	1,688	£28.375	BATE	2024051646664227
16-05-2024 15:21:18	40	£28.39	XLON	2024051646664453

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 15:21:28	456	€33.245	XAMS	2024051646664465
16-05-2024 15:21:28	375	€33.245	XAMS	2024051646664471
16-05-2024 15:21:28	1,237	€33.245	XAMS	2024051646664473
16-05-2024 15:21:31	21	£28.395	XLON	2024051646664481
16-05-2024 15:21:33	882	£28.395	CHIX	2024051646664485
16-05-2024 15:21:33	1,694	£28.395	XLON	2024051646664487
16-05-2024 15:21:33	1,371	£28.395	XLON	2024051646664489
16-05-2024 15:21:33	15	£28.395	CHIX	2024051646664491
16-05-2024 15:21:33	132	£28.395	XLON	2024051646664493
16-05-2024 15:21:37	541	€33.245	XAMS	2024051646664511
16-05-2024 15:21:37	121	€33.245	XAMS	2024051646664513
16-05-2024 15:21:37	165	€33.245	XAMS	2024051646664515
16-05-2024 15:21:40	664	£28.395	BATE	2024051646664521
16-05-2024 15:21:40	35	£28.395	BATE	2024051646664523
16-05-2024 15:21:49	666	£28.395	BATE	2024051646664587
16-05-2024 15:21:53	490	£28.39	XLON	2024051646664595
16-05-2024 15:21:53	500	£28.39	XLON	2024051646664597
16-05-2024 15:21:53	480	£28.39	XLON	2024051646664599
16-05-2024 15:22:35	554	€33.245	XAMS	2024051646665060
16-05-2024 15:22:35	1,734	€33.245	XAMS	2024051646665062
16-05-2024 15:22:38	540	€33.245	XAMS	2024051646665066
16-05-2024 15:22:38	299	€33.245	XAMS	2024051646665068
16-05-2024 15:22:50	402	£28.395	CHIX	2024051646665140
16-05-2024 15:22:50	2,462	£28.395	XLON	2024051646665142
16-05-2024 15:22:50	341	£28.395	CHIX	2024051646665144
16-05-2024 15:22:50	658	£28.395	XLON	2024051646665146
16-05-2024 15:22:50	470	£28.395	XLON	2024051646665148
16-05-2024 15:22:50	334	£28.395	XLON	2024051646665150
16-05-2024 15:22:50	587	£28.395	XLON	2024051646665152
16-05-2024 15:22:52	2,212	£28.39	BATE	2024051646665160
16-05-2024 15:22:57	142	£28.385	CHIX	2024051646665184
16-05-2024 15:22:57	254	€33.23	XAMS	2024051646665186
16-05-2024 15:23:07	138	€33.23	TQEX	2024051646665444
16-05-2024 15:23:21	500	£28.385	XLON	2024051646665602
16-05-2024 15:23:21	500	£28.385	XLON	2024051646665604
16-05-2024 15:23:21	500	£28.385	XLON	2024051646665606

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 15:23:21	75	£28.385	XLON	2024051646665608
16-05-2024 15:23:26	134	€33.23	CEUX	2024051646665614
16-05-2024 15:23:39	611	€33.23	XAMS	2024051646665716
16-05-2024 15:23:39	636	€33.23	XAMS	2024051646665718
16-05-2024 15:23:40	332	£28.38	BATE	2024051646665728
16-05-2024 15:23:40	2,834	£28.38	BATE	2024051646665730
16-05-2024 15:23:40	1,300	£28.38	BATE	2024051646665732
16-05-2024 15:23:40	1,300	£28.38	BATE	2024051646665734
16-05-2024 15:23:40	69	£28.38	BATE	2024051646665736
16-05-2024 15:23:40	485	£28.38	XLON	2024051646665738
16-05-2024 15:23:40	840	£28.38	BATE	2024051646665740
16-05-2024 15:23:40	1,700	£28.38	BATE	2024051646665742
16-05-2024 15:23:40	299	€33.225	CEUX	2024051646665744
16-05-2024 15:23:40	900	£28.38	BATE	2024051646665746
16-05-2024 15:23:40	10,725	£28.38	BATE	2024051646665748
16-05-2024 15:23:40	1,100	€33.225	XAMS	2024051646665750
16-05-2024 15:23:40	43	€33.225	XAMS	2024051646665752
16-05-2024 15:23:50	597	£28.38	XLON	2024051646665960
16-05-2024 15:23:50	1,388	£28.38	XLON	2024051646665962
16-05-2024 15:23:54	968	£28.38	BATE	2024051646666010
16-05-2024 15:23:54	225	£28.38	BATE	2024051646666012
16-05-2024 15:23:54	63	£28.38	BATE	2024051646666014
16-05-2024 15:23:54	14	£28.38	BATE	2024051646666016
16-05-2024 15:24:03	296	£28.38	BATE	2024051646666064
16-05-2024 15:24:04	210	£28.38	BATE	2024051646666066
16-05-2024 15:24:07	92	€33.23	XAMS	2024051646666068
16-05-2024 15:24:08	500	€33.23	XAMS	2024051646666090
16-05-2024 15:24:08	973	€33.23	XAMS	2024051646666092
16-05-2024 15:24:15	495	£28.38	BATE	2024051646666214
16-05-2024 15:24:16	590	£28.38	CHIX	2024051646666216
16-05-2024 15:24:16	45	£28.38	CHIX	2024051646666218
16-05-2024 15:24:16	116	£28.38	CHIX	2024051646666220
16-05-2024 15:24:19	30	£28.375	XLON	2024051646666248
16-05-2024 15:24:19	103	€33.22	XAMS	2024051646666250
16-05-2024 15:24:19	429	€33.22	CEUX	2024051646666252
16-05-2024 15:24:19	405	€33.22	TQEX	2024051646666254

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 15:24:34	15	£28.375	BATE	2024051646666310
16-05-2024 15:24:35	420	£28.375	XLON	2024051646666314
16-05-2024 15:24:35	1,509	£28.375	XLON	2024051646666316
16-05-2024 15:24:35	476	£28.375	XLON	2024051646666318
16-05-2024 15:24:35	39	£28.375	XLON	2024051646666320
16-05-2024 15:24:37	755	€33.22	XAMS	2024051646666332
16-05-2024 15:24:37	281	€33.22	XAMS	2024051646666334
16-05-2024 15:24:37	40	£28.375	BATE	2024051646666336
16-05-2024 15:24:40	540	€33.22	XAMS	2024051646666346
16-05-2024 15:24:40	12	€33.22	XAMS	2024051646666348
16-05-2024 15:24:53	1,427	£28.375	XLON	2024051646666540
16-05-2024 15:24:53	42	£28.375	XLON	2024051646666542
16-05-2024 15:24:53	291	£28.375	XLON	2024051646666544
16-05-2024 15:24:55	123	£28.37	CHIX	2024051646666560
16-05-2024 15:24:55	651	£28.37	BATE	2024051646666562
16-05-2024 15:24:55	200	£28.37	XLON	2024051646666564
16-05-2024 15:24:55	48	€33.215	CEUX	2024051646666566
16-05-2024 15:24:55	375	€33.215	CEUX	2024051646666568
16-05-2024 15:24:55	65	€33.215	XAMS	2024051646666570
16-05-2024 15:24:55	494	€33.215	XAMS	2024051646666572
16-05-2024 15:24:56	562	£28.365	BATE	2024051646666574
16-05-2024 15:25:03	500	€33.21	XAMS	2024051646666617
16-05-2024 15:25:03	187	€33.21	XAMS	2024051646666619
16-05-2024 15:25:13	192	£28.36	CHIX	2024051646666821
16-05-2024 15:25:13	1	£28.36	CHIX	2024051646666823
16-05-2024 15:25:13	2	£28.36	CHIX	2024051646666825
16-05-2024 15:25:13	1	£28.36	CHIX	2024051646666827
16-05-2024 15:25:28	415	€33.21	CEUX	2024051646666908
16-05-2024 15:25:41	540	€33.21	XAMS	2024051646666944
16-05-2024 15:25:41	273	€33.21	XAMS	2024051646666946
16-05-2024 15:25:46	115	£28.36	CHIX	2024051646666954
16-05-2024 15:25:46	2,373	£28.36	XLON	2024051646666956
16-05-2024 15:25:47	413	€33.205	TQEX	2024051646666964
16-05-2024 15:25:47	50	€33.205	CEUX	2024051646666966
16-05-2024 15:25:47	368	€33.205	CEUX	2024051646666968
16-05-2024 15:25:47	1,016	€33.205	XAMS	2024051646666970

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 15:25:54	37	£28.36	XLON	2024051646667102
16-05-2024 15:25:54	55	£28.36	XLON	2024051646667104
16-05-2024 15:25:54	379	£28.36	XLON	2024051646667106
16-05-2024 15:25:54	460	£28.36	XLON	2024051646667108
16-05-2024 15:25:54	658	£28.36	XLON	2024051646667110
16-05-2024 15:25:54	144	£28.36	XLON	2024051646667112
16-05-2024 15:26:15	819	€33.22	XAMS	2024051646667190
16-05-2024 15:26:15	811	€33.22	XAMS	2024051646667192
16-05-2024 15:26:15	221	€33.22	XAMS	2024051646667194
16-05-2024 15:26:15	108	€33.22	XAMS	2024051646667196
16-05-2024 15:26:20	658	£28.37	XLON	2024051646667206
16-05-2024 15:26:20	667	£28.37	XLON	2024051646667208
16-05-2024 15:26:20	134	£28.37	XLON	2024051646667210
16-05-2024 15:26:23	1,542	£28.365	BATE	2024051646667224
16-05-2024 15:26:23	741	£28.365	CHIX	2024051646667226
16-05-2024 15:26:32	259	£28.365	BATE	2024051646667406
16-05-2024 15:26:32	429	€33.215	CEUX	2024051646667408
16-05-2024 15:26:32	262	€33.215	CEUX	2024051646667410
16-05-2024 15:26:32	239	€33.215	XAMS	2024051646667412
16-05-2024 15:26:45	658	£28.365	XLON	2024051646667488
16-05-2024 15:26:45	480	£28.365	XLON	2024051646667490
16-05-2024 15:26:45	667	£28.365	XLON	2024051646667492
16-05-2024 15:26:45	18	£28.365	XLON	2024051646667494
16-05-2024 15:26:48	635	£28.36	BATE	2024051646667500
16-05-2024 15:26:48	198	€33.21	CEUX	2024051646667502
16-05-2024 15:26:48	811	€33.21	XAMS	2024051646667504
16-05-2024 15:26:48	214	€33.215	XAMS	2024051646667506
16-05-2024 15:26:55	131	£28.355	CHIX	2024051646667534
16-05-2024 15:26:55	615	£28.355	BATE	2024051646667536
16-05-2024 15:26:55	235	£28.355	XLON	2024051646667538
16-05-2024 15:26:55	566	€33.205	XAMS	2024051646667540
16-05-2024 15:26:55	500	€33.205	XAMS	2024051646667542
16-05-2024 15:26:55	142	€33.205	XAMS	2024051646667544
16-05-2024 15:27:04	563	£28.355	BATE	2024051646667750
16-05-2024 15:27:15	197	£28.355	XLON	2024051646667838
16-05-2024 15:27:15	166	£28.355	XLON	2024051646667840

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 15:27:15	1,800	£28.355	XLON	2024051646667842
16-05-2024 15:27:19	216	£28.35	XLON	2024051646667848
16-05-2024 15:27:19	127	£28.35	XLON	2024051646667850
16-05-2024 15:27:30	167	€33.2	CEUX	2024051646667882
16-05-2024 15:27:30	247	€33.2	CEUX	2024051646667884
16-05-2024 15:27:34	613	£28.35	XLON	2024051646668030
16-05-2024 15:27:49	609	£28.355	BATE	2024051646668116
16-05-2024 15:27:49	17	£28.355	BATE	2024051646668118
16-05-2024 15:27:51	685	£28.355	CHIX	2024051646668120
16-05-2024 15:27:52	52	£28.355	CHIX	2024051646668124
16-05-2024 15:27:52	118	€33.21	XAMS	2024051646668126
16-05-2024 15:27:52	802	€33.21	XAMS	2024051646668128
16-05-2024 15:27:52	140	€33.21	XAMS	2024051646668130
16-05-2024 15:27:52	973	€33.21	XAMS	2024051646668132
16-05-2024 15:27:52	838	€33.21	XAMS	2024051646668134
16-05-2024 15:27:52	146	€33.21	XAMS	2024051646668136
16-05-2024 15:27:52	32	€33.21	XAMS	2024051646668138
16-05-2024 15:27:59	106	£28.36	XLON	2024051646668177
16-05-2024 15:27:59	2,174	£28.36	XLON	2024051646668179
16-05-2024 15:28:00	53	€33.21	CEUX	2024051646668181
16-05-2024 15:28:04	842	€33.21	CEUX	2024051646668195
16-05-2024 15:28:05	57	£28.355	CHIX	2024051646668303
16-05-2024 15:28:05	79	£28.355	XLON	2024051646668305
16-05-2024 15:28:22	1,666	£28.355	BATE	2024051646668378
16-05-2024 15:28:28	410	£28.355	XLON	2024051646668384
16-05-2024 15:28:28	968	£28.355	XLON	2024051646668386
16-05-2024 15:28:44	127	€33.215	XAMS	2024051646668438
16-05-2024 15:28:44	157	€33.215	XAMS	2024051646668440
16-05-2024 15:28:44	201	€33.215	XAMS	2024051646668442
16-05-2024 15:29:03	8	€33.22	XAMS	2024051646668646
16-05-2024 15:29:03	2,160	€33.22	XAMS	2024051646668648
16-05-2024 15:29:04	351	€33.22	CEUX	2024051646668676
16-05-2024 15:29:04	237	€33.22	CEUX	2024051646668678
16-05-2024 15:29:04	273	€33.22	CEUX	2024051646668680
16-05-2024 15:29:14	479	€33.22	XAMS	2024051646668704
16-05-2024 15:29:33	39	£28.375	CHIX	2024051646668754

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 15:29:33	619	£28.375	XLON	2024051646668756
16-05-2024 15:29:33	590	£28.375	CHIX	2024051646668758
16-05-2024 15:29:33	17	£28.375	CHIX	2024051646668760
16-05-2024 15:29:33	556	£28.375	XLON	2024051646668762
16-05-2024 15:29:33	39	£28.375	CHIX	2024051646668764
16-05-2024 15:29:33	46	£28.375	XLON	2024051646668766
16-05-2024 15:29:33	339	£28.375	XLON	2024051646668768
16-05-2024 15:29:33	87	£28.375	XLON	2024051646668770
16-05-2024 15:29:33	100	£28.375	XLON	2024051646668772
16-05-2024 15:29:33	73	£28.375	XLON	2024051646668774
16-05-2024 15:29:33	2,751	£28.375	XLON	2024051646668776
16-05-2024 15:29:33	252	£28.375	CHIX	2024051646668778
16-05-2024 15:29:43	574	€33.225	TQEX	2024051646668922
16-05-2024 15:29:45	221	€33.225	TQEX	2024051646668924
16-05-2024 15:29:45	802	€33.225	XAMS	2024051646668926
16-05-2024 15:29:45	78	€33.225	TQEX	2024051646668928
16-05-2024 15:29:53	619	£28.375	XLON	2024051646668954
16-05-2024 15:29:53	615	£28.375	XLON	2024051646668956
16-05-2024 15:29:53	415	£28.375	XLON	2024051646668958
16-05-2024 15:29:57	536	€33.225	XAMS	2024051646668966
16-05-2024 15:29:57	811	€33.225	XAMS	2024051646668968
16-05-2024 15:29:57	225	€33.225	XAMS	2024051646668970
16-05-2024 15:29:59	429	€33.22	CEUX	2024051646668988
16-05-2024 15:29:59	295	€33.22	XAMS	2024051646668990
16-05-2024 15:29:59	1,093	£28.37	BATE	2024051646668992
16-05-2024 15:29:59	331	£28.37	XLON	2024051646668994
16-05-2024 15:29:59	70	£28.37	BATE	2024051646668996
16-05-2024 15:29:59	192	£28.37	BATE	2024051646668998
16-05-2024 15:29:59	614	£28.37	BATE	2024051646669000
16-05-2024 15:30:22	2,525	£28.385	XLON	2024051646669084
16-05-2024 15:30:27	422	€33.235	CEUX	2024051646669224
16-05-2024 15:30:27	878	€33.235	XAMS	2024051646669226
16-05-2024 15:30:28	387	£28.38	CHIX	2024051646669228
16-05-2024 15:30:31	1,362	£28.38	BATE	2024051646669234
16-05-2024 15:30:31	257	€33.23	XAMS	2024051646669236
16-05-2024 15:30:56	1,467	£28.38	BATE	2024051646669320

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 15:31:00	274	€33.23	CEUX	2024051646669326
16-05-2024 15:31:00	148	€33.23	CEUX	2024051646669328
16-05-2024 15:31:00	877	€33.23	XAMS	2024051646669330
16-05-2024 15:31:00	118	€33.23	XAMS	2024051646669332
16-05-2024 15:31:00	1,082	€33.23	XAMS	2024051646669334
16-05-2024 15:31:00	2,244	£28.375	XLON	2024051646669340
16-05-2024 15:31:23	793	£28.375	CHIX	2024051646669578
16-05-2024 15:31:23	46	£28.375	CHIX	2024051646669580
16-05-2024 15:31:23	59	£28.375	XLON	2024051646669582
16-05-2024 15:31:23	43	£28.375	XLON	2024051646669584
16-05-2024 15:31:23	52	£28.375	XLON	2024051646669586
16-05-2024 15:31:23	1,801	£28.375	XLON	2024051646669588
16-05-2024 15:31:34	270	€33.23	CEUX	2024051646669629
16-05-2024 15:31:34	175	€33.23	CEUX	2024051646669631
16-05-2024 15:31:34	213	€33.23	CEUX	2024051646669633
16-05-2024 15:31:47	494	€33.23	XAMS	2024051646669797
16-05-2024 15:31:48	532	€33.23	XAMS	2024051646669799
16-05-2024 15:31:48	746	€33.23	XAMS	2024051646669801
16-05-2024 15:31:48	600	€33.23	XAMS	2024051646669803
16-05-2024 15:32:06	218	€33.23	CEUX	2024051646669935
16-05-2024 15:32:08	949	£28.375	BATE	2024051646669959
16-05-2024 15:32:08	1,605	£28.375	XLON	2024051646669961
16-05-2024 15:32:08	863	£28.375	BATE	2024051646669963
16-05-2024 15:32:08	925	£28.375	XLON	2024051646669965
16-05-2024 15:32:09	218	€33.225	TQEX	2024051646670091
16-05-2024 15:32:09	140	€33.225	TQEX	2024051646670093
16-05-2024 15:32:09	496	€33.225	XAMS	2024051646670097
16-05-2024 15:32:16	187	£28.375	XLON	2024051646670199
16-05-2024 15:32:16	658	£28.375	XLON	2024051646670201
16-05-2024 15:32:16	218	£28.375	XLON	2024051646670203
16-05-2024 15:32:16	180	£28.375	XLON	2024051646670205
16-05-2024 15:32:16	658	£28.375	XLON	2024051646670207
16-05-2024 15:32:16	279	£28.375	XLON	2024051646670209
16-05-2024 15:32:35	400	€33.235	CEUX	2024051646670403
16-05-2024 15:32:35	37	€33.235	CEUX	2024051646670405
16-05-2024 15:32:39	849	£28.38	CHIX	2024051646670429

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 15:32:43	529	€33.235	XAMS	2024051646670443
16-05-2024 15:32:43	852	€33.235	XAMS	2024051646670445
16-05-2024 15:32:43	458	€33.235	XAMS	2024051646670447
16-05-2024 15:32:48	496	€33.235	XAMS	2024051646670466
16-05-2024 15:32:51	422	€33.23	CEUX	2024051646670500
16-05-2024 15:32:51	513	€33.23	XAMS	2024051646670502
16-05-2024 15:32:53	704	£28.38	XLON	2024051646670510
16-05-2024 15:32:53	60	£28.38	XLON	2024051646670512
16-05-2024 15:32:53	658	£28.38	XLON	2024051646670514
16-05-2024 15:32:53	667	£28.38	XLON	2024051646670516
16-05-2024 15:32:53	269	£28.38	XLON	2024051646670518
16-05-2024 15:32:53	198	£28.38	BATE	2024051646670520
16-05-2024 15:32:53	162	£28.38	BATE	2024051646670522
16-05-2024 15:32:53	162	£28.38	BATE	2024051646670524
16-05-2024 15:32:53	146	£28.38	BATE	2024051646670526
16-05-2024 15:32:53	68	£28.38	BATE	2024051646670528
16-05-2024 15:32:53	68	£28.38	BATE	2024051646670530
16-05-2024 15:32:53	34	£28.38	BATE	2024051646670532
16-05-2024 15:32:53	115	£28.38	BATE	2024051646670534
16-05-2024 15:32:53	62	£28.38	BATE	2024051646670536
16-05-2024 15:32:53	28	£28.38	BATE	2024051646670538
16-05-2024 15:32:53	34	£28.38	BATE	2024051646670540
16-05-2024 15:32:53	791	£28.38	BATE	2024051646670542
16-05-2024 15:33:13	453	£28.375	XLON	2024051646670834
16-05-2024 15:33:16	442	€33.225	CEUX	2024051646670842
16-05-2024 15:33:16	280	€33.225	XAMS	2024051646670844
16-05-2024 15:33:16	375	€33.225	XAMS	2024051646670846
16-05-2024 15:33:16	148	€33.225	XAMS	2024051646670848
16-05-2024 15:33:16	19	€33.225	XAMS	2024051646670850
16-05-2024 15:33:17	328	£28.37	CHIX	2024051646670866
16-05-2024 15:33:17	168	£28.37	XLON	2024051646670868
16-05-2024 15:33:17	535	£28.37	XLON	2024051646670870
16-05-2024 15:33:21	118	€33.22	TQEX	2024051646671002
16-05-2024 15:33:21	206	€33.22	TQEX	2024051646671004
16-05-2024 15:33:21	92	£28.365	BATE	2024051646671010
16-05-2024 15:33:21	1,039	£28.365	XLON	2024051646671012

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 15:33:21	398	£28.365	BATE	2024051646671014
16-05-2024 15:33:21	226	£28.365	BATE	2024051646671016
16-05-2024 15:33:25	37	£28.36	BATE	2024051646671032
16-05-2024 15:33:44	257	£28.365	XLON	2024051646671162
16-05-2024 15:33:44	464	£28.365	XLON	2024051646671164
16-05-2024 15:33:44	194	£28.365	XLON	2024051646671166
16-05-2024 15:33:44	873	£28.365	XLON	2024051646671168
16-05-2024 15:33:44	463	£28.365	XLON	2024051646671170
16-05-2024 15:33:49	390	€33.215	CEUX	2024051646671286
16-05-2024 15:33:49	42	€33.215	CEUX	2024051646671288
16-05-2024 15:33:49	291	€33.215	XAMS	2024051646671290
16-05-2024 15:33:49	584	€33.215	XAMS	2024051646671292
16-05-2024 15:33:49	528	€33.215	XAMS	2024051646671294
16-05-2024 15:33:49	267	€33.215	XAMS	2024051646671296
16-05-2024 15:33:50	735	£28.36	BATE	2024051646671300
16-05-2024 15:34:10	658	£28.36	XLON	2024051646671371
16-05-2024 15:34:10	685	£28.36	XLON	2024051646671373
16-05-2024 15:34:10	502	£28.36	XLON	2024051646671375
16-05-2024 15:34:10	45	£28.36	XLON	2024051646671377
16-05-2024 15:34:12	30	£28.355	BATE	2024051646671419
16-05-2024 15:34:12	359	£28.355	XLON	2024051646671421
16-05-2024 15:34:12	300	€33.205	CEUX	2024051646671423
16-05-2024 15:34:12	99	€33.205	CEUX	2024051646671425
16-05-2024 15:34:12	1,015	€33.205	XAMS	2024051646671427
16-05-2024 15:34:12	239	€33.205	XAMS	2024051646671429
16-05-2024 15:34:28	15	£28.36	BATE	2024051646671607
16-05-2024 15:34:38	667	£28.365	XLON	2024051646671637
16-05-2024 15:34:38	470	£28.365	XLON	2024051646671639
16-05-2024 15:34:38	658	£28.365	XLON	2024051646671641
16-05-2024 15:34:38	69	£28.365	XLON	2024051646671643
16-05-2024 15:34:53	296	£28.365	BATE	2024051646671675
16-05-2024 15:34:53	925	£28.365	CHIX	2024051646671677
16-05-2024 15:34:53	1,016	€33.22	XAMS	2024051646671679
16-05-2024 15:34:53	1,923	£28.365	BATE	2024051646671681
16-05-2024 15:34:53	62	£28.365	CHIX	2024051646671683
16-05-2024 15:35:07	285	£28.375	XLON	2024051646671721

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 15:35:07	82	£28.375	XLON	2024051646671723
16-05-2024 15:35:07	289	£28.375	XLON	2024051646671725
16-05-2024 15:35:07	667	£28.375	XLON	2024051646671727
16-05-2024 15:35:07	557	£28.375	XLON	2024051646671729
16-05-2024 15:35:08	665	€33.225	CEUX	2024051646671733
16-05-2024 15:35:11	124	€33.22	XAMS	2024051646671753
16-05-2024 15:35:11	2,126	€33.22	XAMS	2024051646671755
16-05-2024 15:35:26	1,136	£28.37	XLON	2024051646671930
16-05-2024 15:35:26	100	£28.37	XLON	2024051646671932
16-05-2024 15:35:26	143	£28.37	XLON	2024051646671934
16-05-2024 15:35:45	213	£28.375	XLON	2024051646672046
16-05-2024 15:35:58	976	£28.375	CHIX	2024051646672072
16-05-2024 15:35:58	1,401	£28.375	BATE	2024051646672074
16-05-2024 15:35:58	2,012	£28.375	XLON	2024051646672076
16-05-2024 15:35:58	50	£28.375	BATE	2024051646672078
16-05-2024 15:35:58	296	£28.375	BATE	2024051646672080
16-05-2024 15:35:58	792	€33.23	XAMS	2024051646672082
16-05-2024 15:35:59	335	£28.37	BATE	2024051646672188
16-05-2024 15:35:59	637	£28.37	XLON	2024051646672190
16-05-2024 15:36:07	527	€33.23	XAMS	2024051646672234
16-05-2024 15:36:07	819	€33.23	XAMS	2024051646672236
16-05-2024 15:36:07	500	€33.23	XAMS	2024051646672238
16-05-2024 15:36:07	76	€33.23	XAMS	2024051646672240
16-05-2024 15:36:36	854	€33.24	CEUX	2024051646672316
16-05-2024 15:36:36	165	€33.24	CEUX	2024051646672318
16-05-2024 15:36:36	787	€33.24	XAMS	2024051646672320
16-05-2024 15:36:36	47	€33.24	CEUX	2024051646672322
16-05-2024 15:37:02	556	£28.395	XLON	2024051646672500
16-05-2024 15:37:02	179	£28.395	XLON	2024051646672502
16-05-2024 15:37:02	448	£28.395	XLON	2024051646672504
16-05-2024 15:37:02	1,035	£28.395	XLON	2024051646672506
16-05-2024 15:37:02	1,201	£28.395	XLON	2024051646672508
16-05-2024 15:37:02	615	£28.395	XLON	2024051646672510
16-05-2024 15:37:06	875	€33.255	TQEX	2024051646672512
16-05-2024 15:37:06	1,353	€33.255	XAMS	2024051646672514
16-05-2024 15:37:12	1,880	£28.39	BATE	2024051646672526

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 15:37:12	290	£28.39	CHIX	2024051646672528
16-05-2024 15:37:12	195	£28.39	BATE	2024051646672530
16-05-2024 15:37:12	30	£28.39	CHIX	2024051646672532
16-05-2024 15:37:12	988	£28.39	XLON	2024051646672534
16-05-2024 15:37:12	72	£28.39	BATE	2024051646672536
16-05-2024 15:37:12	764	€33.25	CEUX	2024051646672538
16-05-2024 15:37:12	116	€33.25	CEUX	2024051646672540
16-05-2024 15:37:14	523	€33.245	XAMS	2024051646672552
16-05-2024 15:37:14	112	€33.245	XAMS	2024051646672554
16-05-2024 15:37:14	792	£28.385	XLON	2024051646672556
16-05-2024 15:37:27	228	£28.38	CHIX	2024051646672618
16-05-2024 15:37:27	701	£28.38	XLON	2024051646672620
16-05-2024 15:37:27	4	£28.38	CHIX	2024051646672622
16-05-2024 15:37:27	44	£28.38	CHIX	2024051646672624
16-05-2024 15:37:27	58	£28.38	CHIX	2024051646672626
16-05-2024 15:37:39	526	€33.25	XAMS	2024051646672798
16-05-2024 15:37:39	328	€33.25	XAMS	2024051646672800
16-05-2024 15:37:39	500	€33.25	XAMS	2024051646672802
16-05-2024 15:37:39	556	€33.25	XAMS	2024051646672804
16-05-2024 15:37:47	425	€33.245	CEUX	2024051646672826
16-05-2024 15:37:47	548	€33.245	XAMS	2024051646672828
16-05-2024 15:37:48	474	£28.38	BATE	2024051646672830
16-05-2024 15:37:48	298	£28.38	CHIX	2024051646672832
16-05-2024 15:37:48	186	£28.38	BATE	2024051646672834
16-05-2024 15:37:48	515	£28.38	XLON	2024051646672836
16-05-2024 15:37:48	150	£28.38	XLON	2024051646672838
16-05-2024 15:38:02	1,896	£28.38	XLON	2024051646672916
16-05-2024 15:38:02	323	£28.375	CHIX	2024051646672918
16-05-2024 15:38:02	87	£28.375	BATE	2024051646672920
16-05-2024 15:38:03	597	£28.375	BATE	2024051646672922
16-05-2024 15:38:03	329	£28.375	XLON	2024051646672924
16-05-2024 15:38:20	559	£28.365	BATE	2024051646672974
16-05-2024 15:38:20	687	£28.365	XLON	2024051646672976
16-05-2024 15:38:20	66	£28.365	BATE	2024051646672978
16-05-2024 15:38:20	77	£28.365	BATE	2024051646672980
16-05-2024 15:38:23	505	€33.22	XAMS	2024051646673088

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 15:38:25	33	€33.215	XAMS	2024051646673102
16-05-2024 15:38:25	511	€33.215	XAMS	2024051646673104
16-05-2024 15:38:29	1,155	€33.215	XAMS	2024051646673141
16-05-2024 15:38:36	110	£28.365	XLON	2024051646673201
16-05-2024 15:38:36	187	£28.365	XLON	2024051646673203
16-05-2024 15:38:36	292	£28.365	XLON	2024051646673205
16-05-2024 15:38:36	658	£28.365	XLON	2024051646673207
16-05-2024 15:38:42	400	€33.22	CEUX	2024051646673255
16-05-2024 15:38:42	246	€33.22	CEUX	2024051646673257
16-05-2024 15:38:55	725	£28.37	XLON	2024051646673424
16-05-2024 15:38:55	725	£28.37	XLON	2024051646673426
16-05-2024 15:38:55	141	£28.375	XLON	2024051646673428
16-05-2024 15:38:59	541	€33.225	XAMS	2024051646673458
16-05-2024 15:39:03	225	€33.22	CEUX	2024051646673462
16-05-2024 15:39:12	525	€33.225	XAMS	2024051646673510
16-05-2024 15:39:12	200	€33.225	XAMS	2024051646673512
16-05-2024 15:39:12	819	€33.225	XAMS	2024051646673514
16-05-2024 15:39:12	121	€33.225	XAMS	2024051646673516
16-05-2024 15:39:55	850	€33.225	XAMS	2024051646673850
16-05-2024 15:39:55	1,847	£28.37	XLON	2024051646673852
16-05-2024 15:39:58	400	€33.23	CEUX	2024051646673854
16-05-2024 15:39:58	278	£28.375	XLON	2024051646673856
16-05-2024 15:39:58	424	£28.375	XLON	2024051646673858
16-05-2024 15:39:58	188	£28.375	XLON	2024051646673860
16-05-2024 15:39:58	277	£28.375	XLON	2024051646673862
16-05-2024 15:39:58	253	£28.375	XLON	2024051646673864
16-05-2024 15:39:58	227	£28.375	XLON	2024051646673866
16-05-2024 15:39:58	667	£28.375	XLON	2024051646673868
16-05-2024 15:39:58	318	£28.375	XLON	2024051646673870
16-05-2024 15:39:58	214	£28.375	XLON	2024051646673872
16-05-2024 15:39:58	47	£28.375	XLON	2024051646673874
16-05-2024 15:39:58	47	£28.375	XLON	2024051646673876
16-05-2024 15:39:58	40	£28.375	XLON	2024051646673878
16-05-2024 15:39:58	100	£28.375	XLON	2024051646673880
16-05-2024 15:39:58	60	£28.375	XLON	2024051646673982
16-05-2024 15:39:58	33	£28.375	XLON	2024051646673984

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 15:39:58	224	£28.375	XLON	2024051646673986
16-05-2024 15:39:58	42	£28.375	XLON	2024051646673988
16-05-2024 15:40:00	1	£28.375	CHIX	2024051646673990
16-05-2024 15:40:00	296	£28.375	CHIX	2024051646673992
16-05-2024 15:40:00	624	£28.375	CHIX	2024051646673994
16-05-2024 15:40:00	42	£28.375	CHIX	2024051646673996
16-05-2024 15:40:06	445	€33.23	CEUX	2024051646674030
16-05-2024 15:40:08	525	€33.23	XAMS	2024051646674036
16-05-2024 15:40:08	819	€33.23	XAMS	2024051646674038
16-05-2024 15:40:08	687	€33.23	XAMS	2024051646674040
16-05-2024 15:40:14	3,419	£28.37	BATE	2024051646674050
16-05-2024 15:40:14	77	£28.37	XLON	2024051646674052
16-05-2024 15:40:27	18	£28.37	BATE	2024051646674070
16-05-2024 15:40:27	620	£28.37	BATE	2024051646674072
16-05-2024 15:40:27	424	€33.22	CEUX	2024051646674074
16-05-2024 15:40:27	335	£28.365	CHIX	2024051646674076
16-05-2024 15:40:27	264	£28.365	XLON	2024051646674078
16-05-2024 15:40:27	234	£28.365	XLON	2024051646674080
16-05-2024 15:40:27	281	£28.365	XLON	2024051646674082
16-05-2024 15:40:27	116	£28.365	XLON	2024051646674084
16-05-2024 15:40:27	287	£28.365	XLON	2024051646674086
16-05-2024 15:40:27	16	£28.365	XLON	2024051646674088
16-05-2024 15:40:27	1	£28.365	XLON	2024051646674090
16-05-2024 15:40:44	708	€33.22	XAMS	2024051646674158
16-05-2024 15:40:54	400	€33.22	TQEX	2024051646674320
16-05-2024 15:40:55	500	£28.37	XLON	2024051646674322
16-05-2024 15:40:55	251	£28.37	XLON	2024051646674324
16-05-2024 15:40:55	1,893	£28.37	XLON	2024051646674326
16-05-2024 15:40:56	583	€33.225	XAMS	2024051646674334
16-05-2024 15:40:56	588	€33.225	XAMS	2024051646674336
16-05-2024 15:41:20	21	€33.23	CEUX	2024051646674420
16-05-2024 15:41:20	349	€33.23	CEUX	2024051646674422
16-05-2024 15:41:21	763	£28.375	XLON	2024051646674424
16-05-2024 15:41:21	188	£28.375	XLON	2024051646674426
16-05-2024 15:41:21	818	£28.375	XLON	2024051646674428
16-05-2024 15:41:21	714	£28.375	XLON	2024051646674430

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 15:41:21	505	€33.23	CEUX	2024051646674432
16-05-2024 15:41:30	1,654	€33.235	XAMS	2024051646674438
16-05-2024 15:41:39	135	£28.38	BATE	2024051646674590
16-05-2024 15:41:39	45	£28.38	BATE	2024051646674592
16-05-2024 15:41:39	60	£28.38	CHIX	2024051646674594
16-05-2024 15:41:39	162	£28.38	CHIX	2024051646674596
16-05-2024 15:41:40	524	£28.38	CHIX	2024051646674598
16-05-2024 15:41:40	1,028	£28.38	BATE	2024051646674600
16-05-2024 15:41:40	203	£28.38	CHIX	2024051646674602
16-05-2024 15:41:40	30	£28.38	BATE	2024051646674604
16-05-2024 15:41:40	159	£28.38	BATE	2024051646674606
16-05-2024 15:41:40	533	£28.38	BATE	2024051646674608
16-05-2024 15:41:52	425	€33.23	CEUX	2024051646674654
16-05-2024 15:41:52	879	€33.23	XAMS	2024051646674656
16-05-2024 15:41:57	527	€33.23	XAMS	2024051646674662
16-05-2024 15:41:57	133	€33.23	XAMS	2024051646674664
16-05-2024 15:42:14	463	€33.22	TQEX	2024051646674932
16-05-2024 15:42:14	148	€33.22	XAMS	2024051646674934
16-05-2024 15:42:48	15	€33.225	CEUX	2024051646674980
16-05-2024 15:42:48	190	€33.225	CEUX	2024051646674982
16-05-2024 15:42:49	187	€33.225	CEUX	2024051646674990
16-05-2024 15:42:49	468	€33.225	CEUX	2024051646674992
16-05-2024 15:42:54	819	€33.225	XAMS	2024051646675000
16-05-2024 15:43:00	142	£28.375	XLON	2024051646675010
16-05-2024 15:43:03	710	€33.225	XAMS	2024051646675012
16-05-2024 15:43:04	528	€33.23	XAMS	2024051646675014
16-05-2024 15:43:04	819	€33.23	XAMS	2024051646675016
16-05-2024 15:43:04	110	€33.23	XAMS	2024051646675018
16-05-2024 15:43:11	868	€33.225	XAMS	2024051646675048
16-05-2024 15:43:11	358	£28.37	XLON	2024051646675050
16-05-2024 15:43:26	349	€33.22	TQEX	2024051646675239
16-05-2024 15:43:26	437	€33.22	CEUX	2024051646675241
16-05-2024 15:43:26	1,045	£28.365	XLON	2024051646675243
16-05-2024 15:43:38	500	€33.215	XAMS	2024051646675330
16-05-2024 15:43:38	722	€33.215	XAMS	2024051646675332
16-05-2024 15:43:39	16	£28.36	XLON	2024051646675334

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 15:43:39	19	£28.36	XLON	2024051646675336
16-05-2024 15:43:53	138	€33.215	XAMS	2024051646675500
16-05-2024 15:44:10	19	€33.215	XAMS	2024051646675645
16-05-2024 15:44:10	851	€33.215	XAMS	2024051646675647
16-05-2024 15:44:25	612	£28.355	XLON	2024051646675847
16-05-2024 15:44:25	939	£28.35	XLON	2024051646675855
16-05-2024 15:44:25	149	£28.35	XLON	2024051646675857
16-05-2024 15:44:25	141	£28.35	XLON	2024051646675859
16-05-2024 15:45:01	141	£28.355	XLON	2024051646675943
16-05-2024 15:45:08	528	€33.205	XAMS	2024051646675963
16-05-2024 15:45:08	811	€33.205	XAMS	2024051646675965
16-05-2024 15:45:08	1,101	€33.205	XAMS	2024051646675967
16-05-2024 15:45:27	200	£28.36	BATE	2024051646676130
16-05-2024 15:45:27	167	£28.36	BATE	2024051646676132
16-05-2024 15:45:27	613	£28.36	BATE	2024051646676134
16-05-2024 15:45:27	558	£28.36	BATE	2024051646676136
16-05-2024 15:45:27	18	£28.36	BATE	2024051646676138
16-05-2024 15:45:27	1	£28.36	BATE	2024051646676140
16-05-2024 15:45:27	203	£28.36	BATE	2024051646676142
16-05-2024 15:45:27	478	£28.36	BATE	2024051646676144
16-05-2024 15:45:31	136	€33.21	XAMS	2024051646676159
16-05-2024 15:45:35	2,096	£28.36	XLON	2024051646676175
16-05-2024 15:45:37	29	£28.355	BATE	2024051646676177
16-05-2024 15:45:46	697	£28.35	BATE	2024051646676198
16-05-2024 15:45:51	1,854	€33.2	XAMS	2024051646676204
16-05-2024 15:45:51	409	€33.2	XAMS	2024051646676206
16-05-2024 15:46:19	296	£28.35	XLON	2024051646676414
16-05-2024 15:46:19	394	£28.35	XLON	2024051646676416
16-05-2024 15:46:24	500	€33.195	XAMS	2024051646676426
16-05-2024 15:46:24	624	€33.195	XAMS	2024051646676428
16-05-2024 15:46:31	564	£28.355	BATE	2024051646676452
16-05-2024 15:46:31	32	£28.355	BATE	2024051646676454
16-05-2024 15:46:31	300	£28.355	BATE	2024051646676456
16-05-2024 15:46:46	376	£28.355	BATE	2024051646676546
16-05-2024 15:46:49	205	£28.355	XLON	2024051646676552
16-05-2024 15:46:49	252	£28.355	XLON	2024051646676554

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 15:46:49	223	£28.355	XLON	2024051646676556
16-05-2024 15:46:49	238	£28.355	XLON	2024051646676558
16-05-2024 15:46:49	11	£28.355	XLON	2024051646676560
16-05-2024 15:46:49	8	£28.355	XLON	2024051646676562
16-05-2024 15:46:49	501	£28.355	XLON	2024051646676564
16-05-2024 15:46:49	397	£28.355	XLON	2024051646676566
16-05-2024 15:46:49	13	£28.355	XLON	2024051646676568
16-05-2024 15:46:49	41	£28.355	XLON	2024051646676570
16-05-2024 15:46:49	47	£28.355	XLON	2024051646676672
16-05-2024 15:46:50	530	£28.355	XLON	2024051646676674
16-05-2024 15:47:00	894	£28.355	BATE	2024051646676702
16-05-2024 15:47:00	418	£28.355	BATE	2024051646676704
16-05-2024 15:47:00	3	£28.355	BATE	2024051646676706
16-05-2024 15:47:00	321	£28.355	BATE	2024051646676708
16-05-2024 15:47:00	468	£28.355	BATE	2024051646676710
16-05-2024 15:47:01	1,208	€33.2	XAMS	2024051646676722
16-05-2024 15:47:01	300	£28.35	BATE	2024051646676724
16-05-2024 15:47:01	33	£28.35	XLON	2024051646676726
16-05-2024 15:47:02	36	£28.345	BATE	2024051646676750
16-05-2024 15:47:34	972	€33.18	XAMS	2024051646677007
16-05-2024 15:47:49	2,114	£28.34	XLON	2024051646677049
16-05-2024 15:48:00	529	€33.185	XAMS	2024051646677073
16-05-2024 15:48:00	811	€33.185	XAMS	2024051646677075
16-05-2024 15:48:00	517	€33.185	XAMS	2024051646677077
16-05-2024 15:48:00	440	€33.185	XAMS	2024051646677079
16-05-2024 15:48:02	600	£28.34	BATE	2024051646677085
16-05-2024 15:48:02	694	£28.34	BATE	2024051646677087
16-05-2024 15:48:02	300	£28.34	BATE	2024051646677089
16-05-2024 15:48:06	17	£28.34	BATE	2024051646677105
16-05-2024 15:48:09	505	£28.34	BATE	2024051646677109
16-05-2024 15:48:09	288	£28.335	XLON	2024051646677111
16-05-2024 15:48:45	1,652	£28.34	BATE	2024051646677292
16-05-2024 15:48:52	2,038	£28.34	XLON	2024051646677300
16-05-2024 15:48:52	296	£28.34	BATE	2024051646677302
16-05-2024 15:48:57	109	£28.34	BATE	2024051646677334
16-05-2024 15:48:59	528	€33.185	XAMS	2024051646677336

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 15:48:59	100	€33.185	XAMS	2024051646677338
16-05-2024 15:48:59	819	€33.185	XAMS	2024051646677340
16-05-2024 15:48:59	1,030	€33.185	XAMS	2024051646677342
16-05-2024 15:49:09	103	£28.335	BATE	2024051646677378
16-05-2024 15:49:09	277	£28.335	XLON	2024051646677380
16-05-2024 15:49:09	622	£28.335	BATE	2024051646677382
16-05-2024 15:49:17	279	£28.335	BATE	2024051646677411
16-05-2024 15:49:17	249	£28.335	BATE	2024051646677413
16-05-2024 15:49:17	546	£28.335	XLON	2024051646677415
16-05-2024 15:49:17	105	£28.335	XLON	2024051646677417
16-05-2024 15:49:21	64	£28.335	BATE	2024051646677429
16-05-2024 15:49:21	595	£28.335	XLON	2024051646677431
16-05-2024 15:49:46	554	£28.33	BATE	2024051646677695
16-05-2024 15:49:46	516	£28.33	XLON	2024051646677697
16-05-2024 15:49:46	1,126	€33.175	XAMS	2024051646677699
16-05-2024 15:49:46	1	€33.175	XAMS	2024051646677701
16-05-2024 15:49:55	55	£28.325	XLON	2024051646677745
16-05-2024 15:49:55	615	£28.325	XLON	2024051646677747
16-05-2024 15:49:55	672	£28.325	BATE	2024051646677749
16-05-2024 15:50:14	1,878	€33.175	XAMS	2024051646677915
16-05-2024 15:50:14	78	€33.175	XAMS	2024051646677917
16-05-2024 15:50:14	29	€33.175	XAMS	2024051646677919
16-05-2024 15:50:30	113	£28.32	BATE	2024051646677981
16-05-2024 15:50:31	457	£28.32	BATE	2024051646677983
16-05-2024 15:50:31	560	£28.32	XLON	2024051646677985
16-05-2024 15:50:50	10	£28.32	BATE	2024051646678355
16-05-2024 15:50:50	2	£28.32	BATE	2024051646678357
16-05-2024 15:50:50	61	£28.32	BATE	2024051646678359
16-05-2024 15:50:50	19	£28.32	BATE	2024051646678361
16-05-2024 15:50:50	19	£28.32	BATE	2024051646678363
16-05-2024 15:50:50	19	£28.32	BATE	2024051646678365
16-05-2024 15:50:50	19	£28.32	BATE	2024051646678367
16-05-2024 15:50:50	7	£28.32	BATE	2024051646678469
16-05-2024 15:50:50	1,931	£28.32	BATE	2024051646678471
16-05-2024 15:50:56	59	£28.315	BATE	2024051646678485
16-05-2024 15:50:56	281	£28.315	BATE	2024051646678487

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 15:50:56	926	€33.155	XAMS	2024051646678489
16-05-2024 15:50:58	36	£28.315	XLON	2024051646678519
16-05-2024 15:50:58	124	£28.315	XLON	2024051646678521
16-05-2024 15:50:58	235	£28.315	XLON	2024051646678523
16-05-2024 15:50:58	160	£28.315	XLON	2024051646678525
16-05-2024 15:50:58	308	£28.315	XLON	2024051646678527
16-05-2024 15:50:58	1,499	£28.315	XLON	2024051646678529
16-05-2024 15:50:59	158	£28.31	XLON	2024051646678563
16-05-2024 15:51:26	171	€33.155	XAMS	2024051646678665
16-05-2024 15:51:26	808	€33.155	XAMS	2024051646678667
16-05-2024 15:51:26	830	€33.155	XAMS	2024051646678769
16-05-2024 15:51:26	270	€33.155	XAMS	2024051646678771
16-05-2024 15:51:34	353	£28.305	BATE	2024051646678797
16-05-2024 15:51:34	200	£28.305	BATE	2024051646678799
16-05-2024 15:51:34	11	£28.305	BATE	2024051646678801
16-05-2024 15:52:01	981	€33.15	XAMS	2024051646678897
16-05-2024 15:52:30	199	£28.315	BATE	2024051646678934
16-05-2024 15:52:30	199	£28.315	BATE	2024051646678936
16-05-2024 15:52:30	78	£28.315	BATE	2024051646678938
16-05-2024 15:52:30	1,632	£28.315	BATE	2024051646678940
16-05-2024 15:52:30	674	£28.315	BATE	2024051646678942
16-05-2024 15:52:30	585	£28.315	XLON	2024051646678944
16-05-2024 15:52:30	228	£28.315	BATE	2024051646678946
16-05-2024 15:52:30	756	£28.315	XLON	2024051646678948
16-05-2024 15:52:30	558	£28.32	XLON	2024051646678950
16-05-2024 15:52:30	667	£28.32	XLON	2024051646678952
16-05-2024 15:52:30	658	£28.32	XLON	2024051646678954
16-05-2024 15:52:30	262	£28.32	XLON	2024051646678956
16-05-2024 15:52:30	3	£28.315	BATE	2024051646678958
16-05-2024 15:52:30	516	£28.315	BATE	2024051646678960
16-05-2024 15:52:30	134	£28.315	XLON	2024051646678962
16-05-2024 15:52:35	69	£28.31	BATE	2024051646679080
16-05-2024 15:52:37	1,825	€33.155	XAMS	2024051646679082
16-05-2024 15:52:53	500	€33.16	XAMS	2024051646679103
16-05-2024 15:52:53	10	€33.16	XAMS	2024051646679105
16-05-2024 15:53:01	336	£28.315	BATE	2024051646679131

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 15:53:01	202	£28.315	BATE	2024051646679133
16-05-2024 15:53:12	832	€33.155	XAMS	2024051646679202
16-05-2024 15:53:12	386	€33.155	XAMS	2024051646679204
16-05-2024 15:53:21	1,157	£28.32	XLON	2024051646679244
16-05-2024 15:53:21	1,101	£28.32	XLON	2024051646679246
16-05-2024 15:53:21	65	£28.32	XLON	2024051646679248
16-05-2024 15:53:53	2,368	£28.325	BATE	2024051646679474
16-05-2024 15:54:04	528	€33.165	XAMS	2024051646679516
16-05-2024 15:54:04	134	€33.165	XAMS	2024051646679518
16-05-2024 15:54:04	819	€33.165	XAMS	2024051646679520
16-05-2024 15:54:04	875	€33.165	XAMS	2024051646679522
16-05-2024 15:54:18	500	£28.325	XLON	2024051646679678
16-05-2024 15:54:18	460	£28.325	XLON	2024051646679680
16-05-2024 15:54:18	660	£28.325	XLON	2024051646679682
16-05-2024 15:54:18	2	£28.325	XLON	2024051646679684
16-05-2024 15:54:23	839	£28.325	XLON	2024051646679696
16-05-2024 15:54:48	744	€33.165	XAMS	2024051646679983
16-05-2024 15:54:48	456	€33.165	XAMS	2024051646679985
16-05-2024 15:54:48	60	€33.165	XAMS	2024051646679987
16-05-2024 15:54:52	540	£28.34	BATE	2024051646679995
16-05-2024 15:54:52	155	£28.34	BATE	2024051646679997
16-05-2024 15:54:52	292	£28.34	BATE	2024051646680001
16-05-2024 15:54:52	496	£28.34	BATE	2024051646680003
16-05-2024 15:54:52	1,572	£28.34	BATE	2024051646680005
16-05-2024 15:54:52	1,160	£28.34	XLON	2024051646680007
16-05-2024 15:55:26	811	€33.18	XAMS	2024051646680071
16-05-2024 15:55:26	819	€33.18	XAMS	2024051646680073
16-05-2024 15:55:26	362	€33.18	XAMS	2024051646680075
16-05-2024 15:55:29	400	£28.34	XLON	2024051646680123
16-05-2024 15:55:29	914	£28.34	XLON	2024051646680125
16-05-2024 15:55:31	246	£28.34	BATE	2024051646680263
16-05-2024 15:55:31	692	£28.34	BATE	2024051646680265
16-05-2024 15:55:41	86	£28.335	XLON	2024051646680317
16-05-2024 15:55:41	231	£28.335	XLON	2024051646680319
16-05-2024 15:55:41	86	£28.335	XLON	2024051646680321
16-05-2024 15:55:41	854	£28.335	BATE	2024051646680323

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 15:56:00	524	€33.175	XAMS	2024051646680372
16-05-2024 15:56:00	327	€33.175	XAMS	2024051646680374
16-05-2024 15:56:00	1,332	€33.175	XAMS	2024051646680376
16-05-2024 15:56:15	54	£28.335	BATE	2024051646680418
16-05-2024 15:56:15	53	£28.335	BATE	2024051646680420
16-05-2024 15:56:15	1,277	£28.335	BATE	2024051646680422
16-05-2024 15:56:15	635	£28.335	BATE	2024051646680424
16-05-2024 15:56:15	94	£28.335	BATE	2024051646680426
16-05-2024 15:56:28	2,378	£28.34	XLON	2024051646680562
16-05-2024 15:56:45	640	£28.335	XLON	2024051646680615
16-05-2024 15:56:46	1,158	€33.165	XAMS	2024051646680619
16-05-2024 15:56:47	105	£28.33	BATE	2024051646680629
16-05-2024 15:56:49	150	£28.33	BATE	2024051646680659
16-05-2024 15:56:52	400	£28.325	BATE	2024051646680677
16-05-2024 15:56:52	161	£28.325	BATE	2024051646680679
16-05-2024 15:56:52	166	£28.325	BATE	2024051646680681
16-05-2024 15:56:52	400	£28.325	BATE	2024051646680683
16-05-2024 15:56:52	106	£28.325	BATE	2024051646680685
16-05-2024 15:57:08	655	£28.33	BATE	2024051646680757
16-05-2024 15:57:19	559	£28.325	BATE	2024051646680911
16-05-2024 15:57:19	580	£28.325	XLON	2024051646680913
16-05-2024 15:57:28	521	€33.16	XAMS	2024051646680939
16-05-2024 15:57:28	191	€33.16	XAMS	2024051646680941
16-05-2024 15:57:28	128	€33.16	XAMS	2024051646680943
16-05-2024 15:57:28	589	€33.16	XAMS	2024051646680945
16-05-2024 15:57:28	414	€33.16	XAMS	2024051646680947
16-05-2024 15:57:32	34	£28.32	BATE	2024051646680965
16-05-2024 15:57:32	1,012	£28.32	XLON	2024051646680967
16-05-2024 15:57:47	248	£28.315	XLON	2024051646681035
16-05-2024 15:57:47	42	£28.315	XLON	2024051646681037
16-05-2024 15:58:01	54	£28.325	BATE	2024051646681225
16-05-2024 15:58:01	893	£28.325	BATE	2024051646681227
16-05-2024 15:58:01	418	£28.325	BATE	2024051646681229
16-05-2024 15:58:01	18	£28.325	BATE	2024051646681231
16-05-2024 15:58:01	14	£28.325	BATE	2024051646681233
16-05-2024 15:58:01	14	£28.325	BATE	2024051646681235

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 15:58:01	602	£28.325	BATE	2024051646681237
16-05-2024 15:58:01	103	£28.325	BATE	2024051646681239
16-05-2024 15:58:12	793	€33.165	XAMS	2024051646681287
16-05-2024 15:58:12	124	€33.165	XAMS	2024051646681289
16-05-2024 15:58:12	146	€33.165	XAMS	2024051646681291
16-05-2024 15:58:12	811	€33.165	XAMS	2024051646681293
16-05-2024 15:58:12	318	€33.165	XAMS	2024051646681295
16-05-2024 15:58:12	374	€33.165	XAMS	2024051646681297
16-05-2024 15:58:16	222	£28.335	XLON	2024051646681325
16-05-2024 15:58:16	253	£28.335	XLON	2024051646681327
16-05-2024 15:58:16	253	£28.335	XLON	2024051646681329
16-05-2024 15:58:16	85	£28.335	XLON	2024051646681331
16-05-2024 15:58:16	695	£28.335	XLON	2024051646681333
16-05-2024 15:58:16	857	£28.335	BATE	2024051646681335
16-05-2024 15:58:33	191	£28.34	XLON	2024051646681487
16-05-2024 15:58:33	49	£28.345	XLON	2024051646681489
16-05-2024 15:58:33	667	£28.345	XLON	2024051646681491
16-05-2024 15:58:33	325	£28.345	XLON	2024051646681493
16-05-2024 15:58:33	138	£28.345	XLON	2024051646681495
16-05-2024 15:58:43	245	£28.34	BATE	2024051646681567
16-05-2024 15:58:43	79	£28.34	BATE	2024051646681569
16-05-2024 15:58:43	7	£28.34	BATE	2024051646681571
16-05-2024 15:58:43	264	£28.34	BATE	2024051646681573
16-05-2024 15:58:43	757	€33.18	XAMS	2024051646681575
16-05-2024 15:58:50	554	£28.335	BATE	2024051646681579
16-05-2024 15:58:50	250	£28.335	XLON	2024051646681581
16-05-2024 15:58:50	326	£28.335	XLON	2024051646681583
16-05-2024 15:58:50	400	£28.33	XLON	2024051646681585
16-05-2024 15:58:50	210	£28.33	XLON	2024051646681587
16-05-2024 15:58:52	33	£28.325	XLON	2024051646681591
16-05-2024 15:59:09	602	£28.33	XLON	2024051646681804
16-05-2024 15:59:12	965	€33.17	XAMS	2024051646681816
16-05-2024 15:59:32	520	£28.34	BATE	2024051646681924
16-05-2024 15:59:32	32	£28.34	BATE	2024051646681926
16-05-2024 15:59:32	704	£28.34	BATE	2024051646681928
16-05-2024 15:59:32	422	£28.34	BATE	2024051646681930

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 15:59:39	516	€33.185	XAMS	2024051646681956
16-05-2024 15:59:39	819	€33.185	XAMS	2024051646681958
16-05-2024 15:59:39	84	€33.185	XAMS	2024051646682060
16-05-2024 15:59:39	755	€33.185	XAMS	2024051646682062
16-05-2024 15:59:42	60	£28.34	BATE	2024051646682066
16-05-2024 15:59:42	13	£28.34	XLON	2024051646682068
16-05-2024 15:59:42	43	£28.34	BATE	2024051646682070
16-05-2024 15:59:42	290	£28.34	BATE	2024051646682072
16-05-2024 15:59:42	76	£28.34	BATE	2024051646682074
16-05-2024 15:59:42	609	£28.34	XLON	2024051646682076
16-05-2024 15:59:43	61	£28.34	BATE	2024051646682102
16-05-2024 15:59:43	35	£28.34	BATE	2024051646682104
16-05-2024 15:59:43	11	£28.34	XLON	2024051646682106
16-05-2024 15:59:43	22	£28.34	BATE	2024051646682108
16-05-2024 15:59:43	39	£28.34	BATE	2024051646682110
16-05-2024 15:59:43	318	£28.34	XLON	2024051646682112
16-05-2024 16:00:08	1,621	£28.345	XLON	2024051646682494
16-05-2024 16:00:08	153	£28.345	XLON	2024051646682496
16-05-2024 16:00:39	19	£28.36	BATE	2024051646682786
16-05-2024 16:00:39	514	€33.21	XAMS	2024051646682800
16-05-2024 16:00:39	19	€33.21	XAMS	2024051646682802
16-05-2024 16:00:39	425	€33.21	XAMS	2024051646682804
16-05-2024 16:00:39	1,590	€33.21	XAMS	2024051646682806
16-05-2024 16:00:40	2,187	£28.36	BATE	2024051646682808
16-05-2024 16:00:40	898	£28.36	BATE	2024051646682810
16-05-2024 16:00:48	450	£28.36	XLON	2024051646682960
16-05-2024 16:00:48	658	£28.36	XLON	2024051646682962
16-05-2024 16:00:48	667	£28.36	XLON	2024051646682964
16-05-2024 16:00:48	305	£28.36	XLON	2024051646682966
16-05-2024 16:00:50	616	£28.355	BATE	2024051646683000
16-05-2024 16:00:50	150	£28.355	XLON	2024051646683002
16-05-2024 16:01:01	36	£28.355	XLON	2024051646683130
16-05-2024 16:01:20	1,238	€33.2	XAMS	2024051646683417
16-05-2024 16:01:25	226	£28.35	XLON	2024051646683449
16-05-2024 16:01:25	478	£28.35	XLON	2024051646683451
16-05-2024 16:01:26	489	£28.355	BATE	2024051646683559

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 16:01:26	418	£28.355	BATE	2024051646683561
16-05-2024 16:01:26	425	£28.355	BATE	2024051646683563
16-05-2024 16:01:26	20	£28.355	BATE	2024051646683565
16-05-2024 16:01:26	16	£28.355	BATE	2024051646683567
16-05-2024 16:01:26	15	£28.355	BATE	2024051646683569
16-05-2024 16:01:26	20	£28.355	BATE	2024051646683571
16-05-2024 16:01:26	25	£28.355	BATE	2024051646683573
16-05-2024 16:01:26	17	£28.355	BATE	2024051646683575
16-05-2024 16:01:26	205	£28.355	BATE	2024051646683577
16-05-2024 16:01:40	331	£28.35	BATE	2024051646683646
16-05-2024 16:01:40	6	£28.35	BATE	2024051646683648
16-05-2024 16:01:40	685	€33.2	XAMS	2024051646683650
16-05-2024 16:01:50	1,981	£28.35	XLON	2024051646683666
16-05-2024 16:01:58	989	€33.195	XAMS	2024051646683726
16-05-2024 16:01:58	204	€33.195	XAMS	2024051646683728
16-05-2024 16:01:58	640	£28.345	BATE	2024051646683730
16-05-2024 16:02:17	418	£28.345	BATE	2024051646683970
16-05-2024 16:02:17	1,335	£28.345	BATE	2024051646683972
16-05-2024 16:02:17	230	£28.345	BATE	2024051646683974
16-05-2024 16:02:20	173	£28.34	XLON	2024051646683980
16-05-2024 16:02:20	504	£28.34	XLON	2024051646683982
16-05-2024 16:02:33	675	£28.335	XLON	2024051646684015
16-05-2024 16:02:33	500	€33.18	XAMS	2024051646684017
16-05-2024 16:02:33	283	€33.18	XAMS	2024051646684019
16-05-2024 16:02:48	644	£28.33	XLON	2024051646684045
16-05-2024 16:02:48	643	£28.33	BATE	2024051646684047
16-05-2024 16:03:09	505	€33.185	XAMS	2024051646684569
16-05-2024 16:03:09	811	€33.185	XAMS	2024051646684571
16-05-2024 16:03:09	819	€33.185	XAMS	2024051646684573
16-05-2024 16:03:09	502	€33.185	XAMS	2024051646684575
16-05-2024 16:03:09	5	€33.185	XAMS	2024051646684577
16-05-2024 16:03:09	1,057	£28.34	XLON	2024051646684579
16-05-2024 16:03:09	291	£28.34	XLON	2024051646684581
16-05-2024 16:03:09	213	£28.34	XLON	2024051646684583
16-05-2024 16:03:09	517	£28.34	XLON	2024051646684585
16-05-2024 16:03:11	572	£28.335	BATE	2024051646684617

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 16:03:11	351	£28.335	BATE	2024051646684619
16-05-2024 16:03:11	11	£28.335	BATE	2024051646684621
16-05-2024 16:03:11	45	£28.335	BATE	2024051646684623
16-05-2024 16:03:11	318	£28.335	BATE	2024051646684651
16-05-2024 16:03:11	660	£28.335	BATE	2024051646684653
16-05-2024 16:03:39	241	€33.18	XAMS	2024051646685055
16-05-2024 16:03:39	369	€33.18	XAMS	2024051646685067
16-05-2024 16:03:44	45	£28.335	XLON	2024051646685087
16-05-2024 16:03:44	57	£28.335	XLON	2024051646685089
16-05-2024 16:03:44	95	£28.335	XLON	2024051646685091
16-05-2024 16:03:44	203	£28.335	XLON	2024051646685093
16-05-2024 16:03:44	96	£28.335	XLON	2024051646685095
16-05-2024 16:03:44	340	£28.335	XLON	2024051646685097
16-05-2024 16:03:44	826	£28.335	XLON	2024051646685099
16-05-2024 16:03:48	50	£28.335	BATE	2024051646685135
16-05-2024 16:03:48	1,820	£28.335	BATE	2024051646685137
16-05-2024 16:04:21	503	€33.185	XAMS	2024051646685428
16-05-2024 16:04:21	811	€33.185	XAMS	2024051646685430
16-05-2024 16:04:21	339	€33.185	XAMS	2024051646685432
16-05-2024 16:04:21	819	€33.185	XAMS	2024051646685434
16-05-2024 16:04:21	15	€33.185	XAMS	2024051646685436
16-05-2024 16:04:21	57	€33.185	XAMS	2024051646685438
16-05-2024 16:04:22	222	£28.33	XLON	2024051646685454
16-05-2024 16:04:24	89	£28.33	BATE	2024051646685460
16-05-2024 16:04:24	125	£28.33	XLON	2024051646685462
16-05-2024 16:04:24	380	£28.33	XLON	2024051646685464
16-05-2024 16:04:24	658	£28.33	XLON	2024051646685466
16-05-2024 16:04:24	340	£28.33	XLON	2024051646685468
16-05-2024 16:04:24	36	£28.33	XLON	2024051646685470
16-05-2024 16:04:24	453	£28.33	XLON	2024051646685472
16-05-2024 16:04:26	206	£28.33	BATE	2024051646685518
16-05-2024 16:04:26	888	£28.33	BATE	2024051646685520
16-05-2024 16:04:26	21	£28.33	BATE	2024051646685522
16-05-2024 16:04:26	20	£28.33	BATE	2024051646685524
16-05-2024 16:04:26	20	£28.33	BATE	2024051646685526
16-05-2024 16:04:26	20	£28.33	BATE	2024051646685528

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 16:04:26	20	£28.33	BATE	2024051646685530
16-05-2024 16:04:26	20	£28.33	BATE	2024051646685532
16-05-2024 16:04:26	21	£28.33	BATE	2024051646685534
16-05-2024 16:04:26	21	£28.33	BATE	2024051646685536
16-05-2024 16:04:26	20	£28.33	BATE	2024051646685538
16-05-2024 16:04:26	21	£28.33	BATE	2024051646685540
16-05-2024 16:04:26	21	£28.33	BATE	2024051646685542
16-05-2024 16:04:26	20	£28.33	BATE	2024051646685544
16-05-2024 16:04:26	20	£28.33	BATE	2024051646685546
16-05-2024 16:04:26	21	£28.33	BATE	2024051646685548
16-05-2024 16:04:26	20	£28.33	BATE	2024051646685550
16-05-2024 16:04:26	20	£28.33	BATE	2024051646685552
16-05-2024 16:04:26	20	£28.33	BATE	2024051646685654
16-05-2024 16:04:26	20	£28.33	BATE	2024051646685656
16-05-2024 16:04:26	20	£28.33	BATE	2024051646685658
16-05-2024 16:04:26	20	£28.33	BATE	2024051646685660
16-05-2024 16:04:26	21	£28.33	BATE	2024051646685662
16-05-2024 16:04:26	20	£28.33	BATE	2024051646685664
16-05-2024 16:04:26	20	£28.33	BATE	2024051646685666
16-05-2024 16:04:26	20	£28.33	BATE	2024051646685668
16-05-2024 16:04:26	20	£28.33	BATE	2024051646685670
16-05-2024 16:04:26	20	£28.33	BATE	2024051646685672
16-05-2024 16:04:26	20	£28.33	BATE	2024051646685674
16-05-2024 16:04:26	21	£28.33	BATE	2024051646685676
16-05-2024 16:04:26	20	£28.33	BATE	2024051646685678
16-05-2024 16:04:26	21	£28.33	BATE	2024051646685680
16-05-2024 16:04:26	20	£28.33	BATE	2024051646685682
16-05-2024 16:04:26	20	£28.33	BATE	2024051646685684
16-05-2024 16:04:26	20	£28.33	BATE	2024051646685686
16-05-2024 16:04:26	21	£28.33	BATE	2024051646685688
16-05-2024 16:04:26	20	£28.33	BATE	2024051646685690
16-05-2024 16:04:26	20	£28.33	BATE	2024051646685692
16-05-2024 16:04:26	20	£28.33	BATE	2024051646685694
16-05-2024 16:04:26	20	£28.33	BATE	2024051646685696
16-05-2024 16:04:26	21	£28.33	BATE	2024051646685698
16-05-2024 16:04:26	20	£28.33	BATE	2024051646685700

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 16:04:26	20	£28.33	BATE	2024051646685702
16-05-2024 16:04:26	20	£28.33	BATE	2024051646685704
16-05-2024 16:04:26	16	£28.33	BATE	2024051646685706
16-05-2024 16:04:49	56	£28.325	BATE	2024051646686336
16-05-2024 16:05:07	781	£28.33	BATE	2024051646686440
16-05-2024 16:05:07	21	£28.33	BATE	2024051646686442
16-05-2024 16:05:07	3	£28.33	BATE	2024051646686446
16-05-2024 16:05:08	17	£28.33	XLON	2024051646686554
16-05-2024 16:05:08	28	£28.33	XLON	2024051646686556
16-05-2024 16:05:08	1,000	£28.33	XLON	2024051646686558
16-05-2024 16:05:10	811	€33.175	XAMS	2024051646686566
16-05-2024 16:05:12	38	€33.175	XAMS	2024051646686578
16-05-2024 16:05:12	1,226	€33.175	XAMS	2024051646686580
16-05-2024 16:05:15	96	£28.325	XLON	2024051646686588
16-05-2024 16:05:15	618	£28.325	BATE	2024051646686590
16-05-2024 16:05:20	40	£28.32	BATE	2024051646686638
16-05-2024 16:05:20	1,125	£28.32	XLON	2024051646686640
16-05-2024 16:05:20	567	£28.32	BATE	2024051646686642
16-05-2024 16:05:29	688	£28.32	XLON	2024051646686884
16-05-2024 16:05:35	701	£28.315	BATE	2024051646686932
16-05-2024 16:05:50	802	€33.155	XAMS	2024051646687036
16-05-2024 16:05:50	566	£28.31	XLON	2024051646687038
16-05-2024 16:05:50	610	£28.31	BATE	2024051646687040
16-05-2024 16:05:52	532	£28.305	BATE	2024051646687050
16-05-2024 16:05:52	107	£28.305	BATE	2024051646687052
16-05-2024 16:05:52	730	£28.305	XLON	2024051646687154
16-05-2024 16:06:29	1,203	€33.16	XAMS	2024051646687453
16-05-2024 16:06:29	1,383	€33.16	XAMS	2024051646687455
16-05-2024 16:06:32	1,711	£28.315	XLON	2024051646687473
16-05-2024 16:06:41	694	£28.315	BATE	2024051646687559
16-05-2024 16:06:41	181	£28.315	BATE	2024051646687561
16-05-2024 16:06:41	670	£28.315	BATE	2024051646687563
16-05-2024 16:06:41	1,019	£28.315	BATE	2024051646687565
16-05-2024 16:07:02	1,295	€33.155	XAMS	2024051646687839
16-05-2024 16:07:09	626	£28.31	BATE	2024051646687860
16-05-2024 16:07:20	2,309	£28.31	XLON	2024051646687918

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 16:07:37	1,028	€33.155	XAMS	2024051646688053
16-05-2024 16:07:37	296	£28.31	BATE	2024051646688055
16-05-2024 16:07:37	269	£28.31	BATE	2024051646688057
16-05-2024 16:07:37	16	£28.31	BATE	2024051646688059
16-05-2024 16:07:37	23	£28.31	BATE	2024051646688061
16-05-2024 16:07:48	205	£28.315	BATE	2024051646688113
16-05-2024 16:07:48	1,120	£28.315	BATE	2024051646688115
16-05-2024 16:08:07	730	£28.32	XLON	2024051646688204
16-05-2024 16:08:07	834	£28.32	XLON	2024051646688206
16-05-2024 16:08:07	393	£28.32	XLON	2024051646688208
16-05-2024 16:08:14	496	€33.16	XAMS	2024051646688238
16-05-2024 16:08:14	126	€33.16	XAMS	2024051646688240
16-05-2024 16:08:14	285	€33.16	XAMS	2024051646688242
16-05-2024 16:08:14	552	€33.16	XAMS	2024051646688244
16-05-2024 16:08:14	819	€33.16	XAMS	2024051646688246
16-05-2024 16:08:22	18	€33.16	XAMS	2024051646688450
16-05-2024 16:08:25	478	£28.315	BATE	2024051646688456
16-05-2024 16:08:25	20	£28.315	BATE	2024051646688458
16-05-2024 16:08:25	21	£28.315	BATE	2024051646688460
16-05-2024 16:08:25	60	£28.315	BATE	2024051646688462
16-05-2024 16:08:25	18	£28.315	BATE	2024051646688464
16-05-2024 16:08:25	342	£28.315	BATE	2024051646688466
16-05-2024 16:08:25	1,512	£28.315	BATE	2024051646688468
16-05-2024 16:08:39	477	€33.16	XAMS	2024051646688538
16-05-2024 16:08:39	362	€33.16	XAMS	2024051646688540
16-05-2024 16:08:49	1,000	£28.325	XLON	2024051646688700
16-05-2024 16:08:49	470	£28.325	XLON	2024051646688702
16-05-2024 16:08:49	361	£28.325	XLON	2024051646688704
16-05-2024 16:08:49	16	£28.325	XLON	2024051646688706
16-05-2024 16:09:13	24	£28.325	BATE	2024051646689090
16-05-2024 16:09:13	346	£28.325	BATE	2024051646689092
16-05-2024 16:09:13	611	£28.325	BATE	2024051646689094
16-05-2024 16:09:13	1,200	£28.325	BATE	2024051646689096
16-05-2024 16:09:13	1,349	£28.325	XLON	2024051646689098
16-05-2024 16:09:34	2,325	€33.16	XAMS	2024051646689254
16-05-2024 16:09:51	486	£28.33	XLON	2024051646689337

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 16:09:51	1,613	£28.33	XLON	2024051646689339
16-05-2024 16:09:56	746	£28.33	BATE	2024051646689377
16-05-2024 16:09:56	29	£28.33	BATE	2024051646689379
16-05-2024 16:09:56	21	£28.33	BATE	2024051646689381
16-05-2024 16:09:56	16	£28.33	BATE	2024051646689383
16-05-2024 16:09:56	16	£28.33	BATE	2024051646689385
16-05-2024 16:09:56	17	£28.33	BATE	2024051646689387
16-05-2024 16:09:57	53	£28.325	XLON	2024051646689395
16-05-2024 16:09:57	989	£28.325	BATE	2024051646689397
16-05-2024 16:09:58	53	£28.33	BATE	2024051646689399
16-05-2024 16:09:58	28	£28.33	BATE	2024051646689401
16-05-2024 16:09:58	385	£28.33	BATE	2024051646689403
16-05-2024 16:09:58	200	£28.33	BATE	2024051646689405
16-05-2024 16:09:58	53	£28.33	BATE	2024051646689407
16-05-2024 16:09:58	53	£28.33	BATE	2024051646689409
16-05-2024 16:09:58	53	£28.33	BATE	2024051646689411
16-05-2024 16:09:58	53	£28.33	BATE	2024051646689413
16-05-2024 16:09:58	53	£28.33	BATE	2024051646689415
16-05-2024 16:09:58	53	£28.33	BATE	2024051646689417
16-05-2024 16:09:58	53	£28.33	BATE	2024051646689419
16-05-2024 16:09:58	53	£28.33	BATE	2024051646689421
16-05-2024 16:09:58	53	£28.33	BATE	2024051646689423
16-05-2024 16:09:58	53	£28.33	BATE	2024051646689425
16-05-2024 16:09:58	53	£28.33	BATE	2024051646689427
16-05-2024 16:09:58	53	£28.33	BATE	2024051646689429
16-05-2024 16:09:58	34	£28.33	BATE	2024051646689431
16-05-2024 16:09:58	23	£28.33	BATE	2024051646689433
16-05-2024 16:09:58	28	£28.33	BATE	2024051646689435
16-05-2024 16:09:58	22	£28.33	BATE	2024051646689437
16-05-2024 16:09:58	23	£28.33	BATE	2024051646689439
16-05-2024 16:09:58	400	£28.33	BATE	2024051646689441
16-05-2024 16:09:58	29	£28.33	BATE	2024051646689443
16-05-2024 16:09:59	726	£28.33	BATE	2024051646689561
16-05-2024 16:09:59	160	£28.33	BATE	2024051646689563
16-05-2024 16:10:01	989	£28.325	BATE	2024051646689569
16-05-2024 16:10:02	1,198	€33.16	XAMS	2024051646689571

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 16:10:03	664	£28.325	BATE	2024051646689575
16-05-2024 16:10:03	1,001	£28.325	BATE	2024051646689577
16-05-2024 16:10:03	340	£28.325	BATE	2024051646689579
16-05-2024 16:10:09	203	£28.325	BATE	2024051646689599
16-05-2024 16:10:17	707	£28.325	BATE	2024051646689617
16-05-2024 16:10:17	776	£28.325	BATE	2024051646689619
16-05-2024 16:10:17	16	£28.325	BATE	2024051646689621
16-05-2024 16:10:17	523	£28.325	BATE	2024051646689623
16-05-2024 16:10:17	17	£28.325	BATE	2024051646689625
16-05-2024 16:10:17	16	£28.325	BATE	2024051646689627
16-05-2024 16:10:17	1	£28.325	BATE	2024051646689629
16-05-2024 16:10:35	392	£28.325	XLON	2024051646689727
16-05-2024 16:10:35	300	£28.325	BATE	2024051646689729
16-05-2024 16:10:35	540	£28.325	BATE	2024051646689731
16-05-2024 16:10:35	1,282	£28.325	XLON	2024051646689733
16-05-2024 16:10:35	149	£28.325	BATE	2024051646689735
16-05-2024 16:10:42	1,506	€33.165	XAMS	2024051646689853
16-05-2024 16:10:42	668	€33.165	XAMS	2024051646689855
16-05-2024 16:10:42	343	£28.32	XLON	2024051646689857
16-05-2024 16:10:42	1	£28.32	BATE	2024051646689859
16-05-2024 16:10:42	988	£28.32	BATE	2024051646689861
16-05-2024 16:10:43	1	£28.32	BATE	2024051646689873
16-05-2024 16:10:44	764	£28.32	BATE	2024051646689885
16-05-2024 16:10:48	602	£28.32	BATE	2024051646689893
16-05-2024 16:10:48	20	£28.32	BATE	2024051646689895
16-05-2024 16:10:48	20	£28.32	BATE	2024051646689897
16-05-2024 16:10:48	56	£28.32	BATE	2024051646689899
16-05-2024 16:10:48	21	£28.32	BATE	2024051646689901
16-05-2024 16:10:48	60	£28.32	BATE	2024051646689903
16-05-2024 16:10:48	20	£28.32	BATE	2024051646689905
16-05-2024 16:10:48	20	£28.32	BATE	2024051646689907
16-05-2024 16:10:48	20	£28.32	BATE	2024051646689909
16-05-2024 16:10:54	85	£28.32	XLON	2024051646689938
16-05-2024 16:10:54	1	£28.32	XLON	2024051646689940
16-05-2024 16:10:54	620	£28.32	XLON	2024051646689942
16-05-2024 16:10:55	536	£28.32	BATE	2024051646689956

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 16:10:59	300	£28.32	BATE	2024051646689958
16-05-2024 16:10:59	30	£28.32	BATE	2024051646689960
16-05-2024 16:10:59	418	£28.32	BATE	2024051646689966
16-05-2024 16:10:59	20	£28.32	BATE	2024051646689968
16-05-2024 16:10:59	300	£28.32	BATE	2024051646689970
16-05-2024 16:10:59	21	£28.32	BATE	2024051646689972
16-05-2024 16:10:59	7	£28.32	BATE	2024051646689974
16-05-2024 16:11:00	439	£28.32	BATE	2024051646689982
16-05-2024 16:11:00	31	£28.32	BATE	2024051646689984
16-05-2024 16:11:00	150	£28.32	BATE	2024051646689986
16-05-2024 16:11:00	45	£28.32	BATE	2024051646689988
16-05-2024 16:11:00	150	£28.32	BATE	2024051646689990
16-05-2024 16:11:00	150	£28.32	BATE	2024051646689992
16-05-2024 16:11:00	150	£28.32	BATE	2024051646689994
16-05-2024 16:11:00	150	£28.32	BATE	2024051646689996
16-05-2024 16:11:00	150	£28.32	BATE	2024051646689998
16-05-2024 16:11:00	150	£28.32	BATE	2024051646690000
16-05-2024 16:11:00	150	£28.32	BATE	2024051646690002
16-05-2024 16:11:00	129	£28.32	BATE	2024051646690004
16-05-2024 16:11:00	150	£28.32	BATE	2024051646690006
16-05-2024 16:11:00	150	£28.32	BATE	2024051646690008
16-05-2024 16:11:00	150	£28.32	BATE	2024051646690010
16-05-2024 16:11:00	150	£28.32	BATE	2024051646690012
16-05-2024 16:11:00	150	£28.32	BATE	2024051646690014
16-05-2024 16:11:00	146	£28.32	BATE	2024051646690016
16-05-2024 16:11:00	150	£28.32	BATE	2024051646690018
16-05-2024 16:11:00	150	£28.32	BATE	2024051646690020
16-05-2024 16:11:00	150	£28.32	BATE	2024051646690022
16-05-2024 16:11:00	150	£28.32	BATE	2024051646690024
16-05-2024 16:11:00	3	£28.32	BATE	2024051646690026
16-05-2024 16:11:01	4	£28.32	BATE	2024051646690032
16-05-2024 16:11:07	765	£28.32	BATE	2024051646690166
16-05-2024 16:11:09	50	£28.32	BATE	2024051646690168
16-05-2024 16:11:17	1,065	£28.32	BATE	2024051646690206
16-05-2024 16:11:19	654	£28.315	XLON	2024051646690208
16-05-2024 16:11:19	989	£28.315	BATE	2024051646690210

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 16:11:19	147	£28.315	BATE	2024051646690214
16-05-2024 16:11:19	1,091	£28.315	BATE	2024051646690216
16-05-2024 16:11:19	851	£28.315	BATE	2024051646690218
16-05-2024 16:11:19	216	£28.315	BATE	2024051646690220
16-05-2024 16:11:25	989	£28.31	BATE	2024051646690238
16-05-2024 16:11:25	587	£28.31	XLON	2024051646690240
16-05-2024 16:11:29	727	€33.15	XAMS	2024051646690254
16-05-2024 16:11:35	42	£28.305	XLON	2024051646690280
16-05-2024 16:11:35	989	£28.305	BATE	2024051646690282
16-05-2024 16:11:37	1,502	£28.305	BATE	2024051646690294
16-05-2024 16:11:37	906	£28.305	BATE	2024051646690296
16-05-2024 16:11:39	201	£28.305	BATE	2024051646690298
16-05-2024 16:11:39	21	£28.305	BATE	2024051646690300
16-05-2024 16:11:39	21	£28.305	BATE	2024051646690302
16-05-2024 16:11:39	20	£28.305	BATE	2024051646690304
16-05-2024 16:11:39	20	£28.305	BATE	2024051646690306
16-05-2024 16:11:39	20	£28.305	BATE	2024051646690308
16-05-2024 16:11:39	20	£28.305	BATE	2024051646690310
16-05-2024 16:11:39	21	£28.305	BATE	2024051646690312
16-05-2024 16:11:39	55	£28.305	BATE	2024051646690314
16-05-2024 16:11:39	21	£28.305	BATE	2024051646690316
16-05-2024 16:11:39	21	£28.305	BATE	2024051646690318
16-05-2024 16:11:39	20	£28.305	BATE	2024051646690320
16-05-2024 16:11:39	21	£28.305	BATE	2024051646690322
16-05-2024 16:11:39	14	£28.305	BATE	2024051646690324
16-05-2024 16:11:40	281	£28.305	BATE	2024051646690328
16-05-2024 16:11:40	20	£28.305	BATE	2024051646690330
16-05-2024 16:11:40	20	£28.305	BATE	2024051646690332
16-05-2024 16:11:40	60	£28.305	BATE	2024051646690334
16-05-2024 16:11:40	20	£28.305	BATE	2024051646690336
16-05-2024 16:11:40	20	£28.305	BATE	2024051646690338
16-05-2024 16:11:40	20	£28.305	BATE	2024051646690340
16-05-2024 16:11:40	20	£28.305	BATE	2024051646690342
16-05-2024 16:11:40	20	£28.305	BATE	2024051646690344
16-05-2024 16:11:40	21	£28.305	BATE	2024051646690346
16-05-2024 16:11:40	20	£28.305	BATE	2024051646690448

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 16:11:40	21	£28.305	BATE	2024051646690450
16-05-2024 16:11:40	20	£28.305	BATE	2024051646690452
16-05-2024 16:11:40	21	£28.305	BATE	2024051646690454
16-05-2024 16:11:40	20	£28.305	BATE	2024051646690456
16-05-2024 16:11:40	20	£28.305	BATE	2024051646690458
16-05-2024 16:11:40	20	£28.305	BATE	2024051646690460
16-05-2024 16:11:40	20	£28.305	BATE	2024051646690462
16-05-2024 16:11:40	20	£28.305	BATE	2024051646690464
16-05-2024 16:11:40	20	£28.305	BATE	2024051646690466
16-05-2024 16:11:40	20	£28.305	BATE	2024051646690468
16-05-2024 16:11:40	20	£28.305	BATE	2024051646690470
16-05-2024 16:11:40	20	£28.305	BATE	2024051646690472
16-05-2024 16:11:40	20	£28.305	BATE	2024051646690474
16-05-2024 16:11:40	20	£28.305	BATE	2024051646690476
16-05-2024 16:11:40	21	£28.305	BATE	2024051646690478
16-05-2024 16:11:40	20	£28.305	BATE	2024051646690480
16-05-2024 16:11:40	21	£28.305	BATE	2024051646690482
16-05-2024 16:11:40	20	£28.305	BATE	2024051646690484
16-05-2024 16:11:40	20	£28.305	BATE	2024051646690486
16-05-2024 16:11:40	21	£28.305	BATE	2024051646690488
16-05-2024 16:11:40	20	£28.305	BATE	2024051646690490
16-05-2024 16:11:40	20	£28.305	BATE	2024051646690492
16-05-2024 16:11:40	21	£28.305	BATE	2024051646690494
16-05-2024 16:11:48	494	€33.145	XAMS	2024051646690570
16-05-2024 16:11:48	799	€33.145	XAMS	2024051646690572
16-05-2024 16:11:48	173	€33.145	XAMS	2024051646690574
16-05-2024 16:11:52	473	£28.31	BATE	2024051646690612
16-05-2024 16:11:52	883	£28.31	BATE	2024051646690614
16-05-2024 16:11:52	3	£28.31	BATE	2024051646690616
16-05-2024 16:11:53	4	£28.31	BATE	2024051646690624
16-05-2024 16:11:57	314	£28.31	BATE	2024051646690638
16-05-2024 16:11:57	21	£28.31	BATE	2024051646690642
16-05-2024 16:11:57	55	£28.31	BATE	2024051646690646
16-05-2024 16:11:57	592	£28.31	BATE	2024051646690748
16-05-2024 16:12:19	1,037	£28.31	XLON	2024051646690906
16-05-2024 16:12:19	1,296	£28.31	XLON	2024051646690908

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 16:12:19	222	£28.31	XLON	2024051646690910
16-05-2024 16:12:19	1,315	€33.15	XAMS	2024051646690912
16-05-2024 16:12:57	495	€33.16	XAMS	2024051646691140
16-05-2024 16:12:57	278	€33.16	XAMS	2024051646691142
16-05-2024 16:12:57	329	€33.16	XAMS	2024051646691144
16-05-2024 16:12:57	362	€33.16	XAMS	2024051646691146
16-05-2024 16:12:57	780	€33.16	XAMS	2024051646691148
16-05-2024 16:13:02	450	£28.32	XLON	2024051646691190
16-05-2024 16:13:02	823	£28.32	XLON	2024051646691192
16-05-2024 16:13:02	664	£28.32	XLON	2024051646691194
16-05-2024 16:13:02	293	£28.32	XLON	2024051646691196
16-05-2024 16:13:13	349	£28.315	XLON	2024051646691240
16-05-2024 16:13:30	5	€33.155	XAMS	2024051646691420
16-05-2024 16:13:30	995	€33.155	XAMS	2024051646691422
16-05-2024 16:13:30	610	£28.31	XLON	2024051646691424
16-05-2024 16:13:50	740	£28.3	XLON	2024051646691518
16-05-2024 16:14:08	842	£28.295	XLON	2024051646691720
16-05-2024 16:14:08	500	€33.14	XAMS	2024051646691722
16-05-2024 16:14:08	500	€33.14	XAMS	2024051646691724
16-05-2024 16:14:08	528	€33.14	XAMS	2024051646691726
16-05-2024 16:14:32	534	€33.135	XAMS	2024051646691826
16-05-2024 16:14:32	633	€33.135	XAMS	2024051646691828
16-05-2024 16:14:33	1,043	£28.295	XLON	2024051646691832
16-05-2024 16:14:33	37	£28.295	XLON	2024051646691834
16-05-2024 16:14:33	289	£28.295	XLON	2024051646691836
16-05-2024 16:14:48	606	£28.29	XLON	2024051646692028
16-05-2024 16:15:06	264	£28.285	XLON	2024051646692088
16-05-2024 16:15:06	1,208	€33.125	XAMS	2024051646692090
16-05-2024 16:15:06	483	£28.285	XLON	2024051646692092
16-05-2024 16:15:19	480	£28.285	XLON	2024051646692270
16-05-2024 16:15:19	1,043	£28.285	XLON	2024051646692272
16-05-2024 16:15:19	1,029	£28.285	XLON	2024051646692274
16-05-2024 16:15:19	346	£28.285	XLON	2024051646692276
16-05-2024 16:15:19	376	£28.285	XLON	2024051646692278
16-05-2024 16:15:19	338	£28.285	XLON	2024051646692280
16-05-2024 16:15:33	378	£28.29	XLON	2024051646692356

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2024 16:15:33	1,320	£28.29	XLON	2024051646692358
16-05-2024 16:15:33	342	£28.29	XLON	2024051646692360
16-05-2024 16:15:33	222	£28.29	XLON	2024051646692362
16-05-2024 16:15:33	755	£28.29	XLON	2024051646692364
16-05-2024 16:15:33	201	£28.29	XLON	2024051646692366
16-05-2024 16:15:33	221	£28.29	XLON	2024051646692368
16-05-2024 16:15:33	1,029	£28.29	XLON	2024051646692370
16-05-2024 16:15:33	1,043	£28.29	XLON	2024051646692372
16-05-2024 16:15:34	17	£28.29	XLON	2024051646692374
16-05-2024 16:15:34	317	£28.29	XLON	2024051646692376
16-05-2024 16:15:35	296	£28.29	XLON	2024051646692380
16-05-2024 16:15:35	2,446	£28.29	XLON	2024051646692382
16-05-2024 16:15:35	62	£28.29	XLON	2024051646692384
16-05-2024 16:15:35	335	£28.29	XLON	2024051646692386
16-05-2024 16:15:35	185	£28.29	XLON	2024051646692388
16-05-2024 16:15:36	889	£28.29	XLON	2024051646692406
16-05-2024 16:15:36	263	£28.29	XLON	2024051646692408
16-05-2024 16:15:36	201	£28.29	XLON	2024051646692410
16-05-2024 16:15:36	444	£28.29	XLON	2024051646692412
16-05-2024 16:15:38	344	£28.29	XLON	2024051646692414
16-05-2024 16:15:41	97	€33.13	XAMS	2024051646692430
16-05-2024 16:15:41	1,757	€33.13	XAMS	2024051646692432
16-05-2024 16:15:41	321	€33.13	XAMS	2024051646692434
16-05-2024 16:16:04	496	€33.14	XAMS	2024051646692630
16-05-2024 16:16:04	351	€33.14	XAMS	2024051646692632
16-05-2024 16:16:04	811	€33.14	XAMS	2024051646692634
16-05-2024 16:16:04	819	€33.14	XAMS	2024051646692636
16-05-2024 16:16:04	15	€33.14	XAMS	2024051646692638
16-05-2024 16:16:04	1,600	€33.14	XAMS	2024051646692640
16-05-2024 16:16:10	496	€33.145	XAMS	2024051646692674
16-05-2024 16:16:10	3,000	€33.145	XAMS	2024051646692676
16-05-2024 16:16:10	174	€33.145	XAMS	2024051646692678
16-05-2024 16:16:10	339	€33.145	XAMS	2024051646692680
16-05-2024 16:16:10	1,243	€33.145	XAMS	2024051646692682
16-05-2024 16:16:20	550	€33.145	XAMS	2024051646692742
16-05-2024 16:16:20	488	€33.145	XAMS	2024051646692744