

Transaction in Own Shares

17 May 2024



Shell plc (the 'Company') announces that on 17 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
17/05/2024	710,000	£28.3450	£27.9950	£28.0990	LSE	GBP
17/05/2024	150,000	£28.3250	£27.9900	£28.1012	BATS (BXE)	GBP
17/05/2024	100,000	£28.3300	£27.9900	£28.1009	Chi-X (CXE)	GBP
17/05/2024	949,021	€33.1950	€32.8100	€32.9522	XAMS	EUR
17/05/2024	200,979	€33.1850	€32.8200	€32.9455	CBOE DXE	EUR
17/05/2024	50,000	€33.1950	€32.8150	€32.9461	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

Media International: +44 (0) 207 934 5550

Media Americas: +1 832 337 4335

LEI number of Shell plc: 21380068P1DRHJM8KU70

Transaction detail:

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 08:00:04	304	€33.07	XAMS	2024051746817885
17-05-2024 08:00:34	239	£28.31	XLON	2024051746819071
17-05-2024 08:00:34	26	£28.31	XLON	2024051746819073
17-05-2024 08:00:34	13	£28.31	XLON	2024051746819075
17-05-2024 08:00:34	150	£28.31	XLON	2024051746819077
17-05-2024 08:00:34	808	£28.31	XLON	2024051746819079
17-05-2024 08:01:17	162	£28.33	CHIX	2024051746819639
17-05-2024 08:01:17	383	£28.33	XLON	2024051746819641
17-05-2024 08:01:17	395	£28.33	CHIX	2024051746819643
17-05-2024 08:01:17	541	€33.18	XAMS	2024051746819645
17-05-2024 08:01:25	401	€33.185	CEUX	2024051746819689
17-05-2024 08:01:43	673	£28.325	BATE	2024051746819906
17-05-2024 08:01:43	562	€33.185	CEUX	2024051746819908
17-05-2024 08:01:43	430	£28.325	XLON	2024051746819910
17-05-2024 08:01:43	182	£28.325	BATE	2024051746819912
17-05-2024 08:01:43	6	£28.325	BATE	2024051746819914
17-05-2024 08:02:33	1,004	£28.345	XLON	2024051746820203
17-05-2024 08:02:33	644	€33.195	TQEX	2024051746820205
17-05-2024 08:02:33	617	£28.345	XLON	2024051746820207
17-05-2024 08:02:33	447	€33.195	XAMS	2024051746820209
17-05-2024 08:02:45	530	€33.19	XAMS	2024051746820233
17-05-2024 08:02:46	394	€33.175	CEUX	2024051746820241
17-05-2024 08:02:46	464	€33.18	XAMS	2024051746820243
17-05-2024 08:02:51	281	£28.315	XLON	2024051746820257
17-05-2024 08:03:05	79	€33.17	XAMS	2024051746820475
17-05-2024 08:03:38	347	£28.32	CHIX	2024051746820595
17-05-2024 08:03:44	31	£28.32	CHIX	2024051746820631
17-05-2024 08:03:44	1,249	£28.33	XLON	2024051746820633
17-05-2024 08:03:44	65	£28.32	CHIX	2024051746820635
17-05-2024 08:03:44	42	£28.32	CHIX	2024051746820637
17-05-2024 08:03:47	477	£28.315	BATE	2024051746820655
17-05-2024 08:03:47	369	€33.17	XAMS	2024051746820657
17-05-2024 08:03:57	417	€33.175	XAMS	2024051746820789

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 08:03:57	1,373	€33.175	XAMS	2024051746820791
17-05-2024 08:04:28	39	€33.18	CEUX	2024051746820877
17-05-2024 08:04:28	522	€33.18	XAMS	2024051746820879
17-05-2024 08:04:28	256	€33.18	XAMS	2024051746820881
17-05-2024 08:04:28	447	€33.18	CEUX	2024051746820883
17-05-2024 08:04:28	217	€33.18	XAMS	2024051746820885
17-05-2024 08:04:44	318	£28.325	XLON	2024051746820960
17-05-2024 08:04:44	248	£28.325	XLON	2024051746820962
17-05-2024 08:04:44	49	£28.325	XLON	2024051746820964
17-05-2024 08:04:44	677	£28.325	XLON	2024051746821066
17-05-2024 08:04:51	429	£28.315	BATE	2024051746821099
17-05-2024 08:04:51	536	€33.175	XAMS	2024051746821101
17-05-2024 08:05:03	426	€33.175	XAMS	2024051746821143
17-05-2024 08:05:03	15	€33.175	XAMS	2024051746821145
17-05-2024 08:05:13	451	£28.315	XLON	2024051746821371
17-05-2024 08:05:13	303	€33.17	CEUX	2024051746821373
17-05-2024 08:05:13	206	€33.165	TQEX	2024051746821375
17-05-2024 08:05:13	468	€33.165	XAMS	2024051746821377
17-05-2024 08:05:23	227	€33.16	CEUX	2024051746821387
17-05-2024 08:05:23	322	€33.16	XAMS	2024051746821389
17-05-2024 08:05:23	175	€33.16	XAMS	2024051746821391
17-05-2024 08:05:29	99	€33.16	XAMS	2024051746821423
17-05-2024 08:05:43	592	£28.305	XLON	2024051746821438
17-05-2024 08:05:43	612	£28.305	XLON	2024051746821440
17-05-2024 08:05:58	47	€33.15	TQEX	2024051746821676
17-05-2024 08:05:58	590	€33.15	XAMS	2024051746821678
17-05-2024 08:05:58	444	£28.295	CHIX	2024051746821680
17-05-2024 08:05:58	189	€33.145	CEUX	2024051746821682
17-05-2024 08:05:58	92	£28.29	BATE	2024051746821684
17-05-2024 08:05:58	20	£28.29	BATE	2024051746821686
17-05-2024 08:05:58	517	€33.145	XAMS	2024051746821688
17-05-2024 08:06:03	637	€33.145	XAMS	2024051746821694
17-05-2024 08:06:07	464	£28.285	XLON	2024051746821770
17-05-2024 08:06:07	180	€33.14	CEUX	2024051746821772
17-05-2024 08:06:17	9	€33.135	XAMS	2024051746821796
17-05-2024 08:06:18	195	€33.135	XAMS	2024051746821810

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 08:06:39	81	€33.135	TQEX	2024051746821838
17-05-2024 08:06:39	29	€33.135	XAMS	2024051746821840
17-05-2024 08:06:41	235	€33.135	XAMS	2024051746821846
17-05-2024 08:06:46	82	£28.28	BATE	2024051746822026
17-05-2024 08:06:46	419	£28.28	BATE	2024051746822028
17-05-2024 08:06:46	917	£28.28	XLON	2024051746822030
17-05-2024 08:06:47	90	€33.13	XAMS	2024051746822032
17-05-2024 08:06:48	521	€33.13	XAMS	2024051746822034
17-05-2024 08:06:48	373	€33.13	XAMS	2024051746822036
17-05-2024 08:06:49	30	€33.125	CEUX	2024051746822038
17-05-2024 08:06:51	373	€33.13	XAMS	2024051746822062
17-05-2024 08:06:51	15	€33.13	XAMS	2024051746822064
17-05-2024 08:06:51	145	€33.13	XAMS	2024051746822066
17-05-2024 08:06:51	233	€33.13	XAMS	2024051746822068
17-05-2024 08:06:53	172	€33.115	CEUX	2024051746822070
17-05-2024 08:06:53	83	€33.115	TQEX	2024051746822072
17-05-2024 08:06:53	525	€33.12	XAMS	2024051746822074
17-05-2024 08:06:54	269	€33.11	XAMS	2024051746822076
17-05-2024 08:06:54	136	€33.11	XAMS	2024051746822078
17-05-2024 08:06:58	157	€33.11	XAMS	2024051746822084
17-05-2024 08:07:01	442	€33.11	XAMS	2024051746822086
17-05-2024 08:07:01	200	€33.11	XAMS	2024051746822088
17-05-2024 08:07:01	15	€33.11	XAMS	2024051746822090
17-05-2024 08:07:01	236	€33.11	XAMS	2024051746822092
17-05-2024 08:07:01	292	€33.11	XAMS	2024051746822094
17-05-2024 08:07:01	202	€33.1	XAMS	2024051746822100
17-05-2024 08:07:01	161	€33.1	XAMS	2024051746822102
17-05-2024 08:07:10	1,046	€33.115	XAMS	2024051746822116
17-05-2024 08:07:11	1,220	£28.265	XLON	2024051746822140
17-05-2024 08:07:28	536	€33.115	XAMS	2024051746822398
17-05-2024 08:07:31	500	€33.11	XAMS	2024051746822566
17-05-2024 08:07:34	440	€33.115	XAMS	2024051746822568
17-05-2024 08:07:34	500	€33.115	XAMS	2024051746822570
17-05-2024 08:07:34	124	€33.115	XAMS	2024051746822572
17-05-2024 08:07:37	440	€33.115	XAMS	2024051746822674
17-05-2024 08:07:37	500	€33.115	XAMS	2024051746822676

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 08:07:37	239	€33.115	XAMS	2024051746822678
17-05-2024 08:07:37	14	€33.115	XAMS	2024051746822680
17-05-2024 08:07:40	205	€33.115	XAMS	2024051746822700
17-05-2024 08:07:46	15	€33.11	XAMS	2024051746822718
17-05-2024 08:07:49	882	£28.26	XLON	2024051746822720
17-05-2024 08:07:55	438	€33.11	XAMS	2024051746822726
17-05-2024 08:07:55	221	€33.11	XAMS	2024051746822728
17-05-2024 08:07:55	468	€33.11	XAMS	2024051746822730
17-05-2024 08:07:55	15	€33.11	XAMS	2024051746822732
17-05-2024 08:07:55	169	€33.1	XAMS	2024051746822734
17-05-2024 08:07:55	301	€33.09	XAMS	2024051746822736
17-05-2024 08:07:58	247	€33.09	XAMS	2024051746822748
17-05-2024 08:07:58	229	€33.085	CEUX	2024051746822750
17-05-2024 08:07:58	468	€33.09	XAMS	2024051746822752
17-05-2024 08:07:59	260	€33.085	XAMS	2024051746822754
17-05-2024 08:08:05	368	€33.085	XAMS	2024051746822866
17-05-2024 08:08:21	260	£28.255	XLON	2024051746822920
17-05-2024 08:08:21	205	£28.255	XLON	2024051746822922
17-05-2024 08:08:21	606	£28.255	XLON	2024051746822924
17-05-2024 08:08:37	440	€33.095	XAMS	2024051746822950
17-05-2024 08:08:37	469	€33.095	XAMS	2024051746822952
17-05-2024 08:08:40	441	€33.095	XAMS	2024051746822954
17-05-2024 08:08:40	469	€33.095	XAMS	2024051746822956
17-05-2024 08:08:46	441	€33.09	XAMS	2024051746822964
17-05-2024 08:08:55	615	€33.09	XAMS	2024051746822966
17-05-2024 08:09:15	643	£28.245	XLON	2024051746822992
17-05-2024 08:09:15	439	£28.245	XLON	2024051746822994
17-05-2024 08:09:15	750	€33.095	XAMS	2024051746822996
17-05-2024 08:09:15	401	£28.245	XLON	2024051746822998
17-05-2024 08:09:15	422	£28.24	BATE	2024051746823000
17-05-2024 08:09:15	510	£28.24	CHIX	2024051746823002
17-05-2024 08:09:31	962	€33.09	CEUX	2024051746823044
17-05-2024 08:09:43	450	€33.095	XAMS	2024051746823190
17-05-2024 08:09:43	246	€33.095	XAMS	2024051746823192
17-05-2024 08:09:43	229	€33.095	XAMS	2024051746823194
17-05-2024 08:09:46	451	€33.095	XAMS	2024051746823196

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 08:09:46	594	€33.095	XAMS	2024051746823198
17-05-2024 08:09:46	235	€33.095	XAMS	2024051746823200
17-05-2024 08:09:46	15	€33.095	XAMS	2024051746823202
17-05-2024 08:09:46	169	€33.095	XAMS	2024051746823204
17-05-2024 08:09:48	352	£28.25	XLON	2024051746823228
17-05-2024 08:09:48	161	£28.25	XLON	2024051746823230
17-05-2024 08:09:48	34	£28.25	XLON	2024051746823232
17-05-2024 08:09:48	16	£28.25	XLON	2024051746823234
17-05-2024 08:09:48	70	£28.25	XLON	2024051746823236
17-05-2024 08:09:48	10	£28.25	XLON	2024051746823238
17-05-2024 08:09:48	168	£28.25	XLON	2024051746823240
17-05-2024 08:09:48	291	£28.25	XLON	2024051746823242
17-05-2024 08:09:52	452	€33.095	XAMS	2024051746823258
17-05-2024 08:09:52	220	€33.095	XAMS	2024051746823260
17-05-2024 08:09:52	468	€33.095	XAMS	2024051746823262
17-05-2024 08:09:52	15	€33.095	XAMS	2024051746823264
17-05-2024 08:09:52	500	€33.095	XAMS	2024051746823266
17-05-2024 08:09:55	454	€33.095	XAMS	2024051746823274
17-05-2024 08:09:55	225	€33.095	XAMS	2024051746823276
17-05-2024 08:09:55	15	€33.095	XAMS	2024051746823278
17-05-2024 08:09:55	382	€33.095	XAMS	2024051746823280
17-05-2024 08:09:57	9	€33.085	XAMS	2024051746823290
17-05-2024 08:09:58	454	€33.095	XAMS	2024051746823294
17-05-2024 08:09:58	15	€33.095	XAMS	2024051746823296
17-05-2024 08:09:58	240	€33.095	XAMS	2024051746823298
17-05-2024 08:09:58	200	€33.095	XAMS	2024051746823300
17-05-2024 08:09:58	193	€33.095	XAMS	2024051746823302
17-05-2024 08:10:01	454	€33.095	XAMS	2024051746823312
17-05-2024 08:10:01	307	€33.095	XAMS	2024051746823314
17-05-2024 08:10:01	15	€33.095	XAMS	2024051746823316
17-05-2024 08:10:01	468	€33.095	XAMS	2024051746823318
17-05-2024 08:10:01	233	€33.095	XAMS	2024051746823320
17-05-2024 08:10:01	174	€33.095	XAMS	2024051746823322
17-05-2024 08:10:02	523	€33.085	XAMS	2024051746823328
17-05-2024 08:10:04	455	€33.085	XAMS	2024051746823334
17-05-2024 08:10:04	468	€33.085	XAMS	2024051746823336

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 08:10:04	15	€33.085	XAMS	2024051746823338
17-05-2024 08:10:04	450	£28.235	BATE	2024051746823466
17-05-2024 08:10:04	48	€33.08	XAMS	2024051746823468
17-05-2024 08:10:04	642	€33.08	XAMS	2024051746823470
17-05-2024 08:10:21	457	€33.095	XAMS	2024051746823510
17-05-2024 08:10:23	497	€33.095	XAMS	2024051746823516
17-05-2024 08:10:23	1,441	€33.095	XAMS	2024051746823518
17-05-2024 08:10:23	223	£28.25	XLON	2024051746823522
17-05-2024 08:10:23	232	£28.25	XLON	2024051746823524
17-05-2024 08:10:24	535	£28.25	XLON	2024051746823526
17-05-2024 08:10:30	341	€33.085	XAMS	2024051746823530
17-05-2024 08:10:31	497	€33.08	XAMS	2024051746823542
17-05-2024 08:10:57	86	£28.235	XLON	2024051746823764
17-05-2024 08:11:05	464	€33.09	XAMS	2024051746823772
17-05-2024 08:11:06	139	€33.09	XAMS	2024051746823774
17-05-2024 08:11:06	78	€33.09	XAMS	2024051746823776
17-05-2024 08:11:09	708	€33.09	XAMS	2024051746823798
17-05-2024 08:11:11	385	€33.09	XAMS	2024051746823800
17-05-2024 08:11:31	1,329	£28.24	XLON	2024051746823850
17-05-2024 08:11:33	764	€33.09	CEUX	2024051746823856
17-05-2024 08:11:33	66	€33.09	CEUX	2024051746823858
17-05-2024 08:11:42	324	€33.08	XAMS	2024051746823884
17-05-2024 08:11:57	777	€33.085	XAMS	2024051746823938
17-05-2024 08:11:57	1,094	€33.085	XAMS	2024051746823940
17-05-2024 08:11:58	88	£28.235	XLON	2024051746823942
17-05-2024 08:12:07	661	€33.08	XAMS	2024051746823958
17-05-2024 08:12:07	318	£28.235	XLON	2024051746823960
17-05-2024 08:12:28	123	£28.235	XLON	2024051746824112
17-05-2024 08:12:28	180	£28.235	XLON	2024051746824114
17-05-2024 08:12:28	500	£28.235	XLON	2024051746824116
17-05-2024 08:12:28	95	£28.235	XLON	2024051746824118
17-05-2024 08:12:39	189	£28.235	CHIX	2024051746824130
17-05-2024 08:12:39	398	£28.235	CHIX	2024051746824132
17-05-2024 08:12:40	319	£28.235	CHIX	2024051746824134
17-05-2024 08:12:43	889	£28.235	BATE	2024051746824141
17-05-2024 08:12:50	410	£28.23	XLON	2024051746824154

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 08:12:50	178	€33.075	CEUX	2024051746824156
17-05-2024 08:12:50	1,123	€33.075	XAMS	2024051746824158
17-05-2024 08:12:50	821	€33.075	XAMS	2024051746824160
17-05-2024 08:12:50	128	€33.075	XAMS	2024051746824162
17-05-2024 08:12:54	206	€33.07	CEUX	2024051746824180
17-05-2024 08:12:54	41	€33.07	TQEX	2024051746824182
17-05-2024 08:12:54	575	€33.07	XAMS	2024051746824184
17-05-2024 08:13:26	485	€33.07	XAMS	2024051746824526
17-05-2024 08:13:41	1,222	£28.225	XLON	2024051746824726
17-05-2024 08:14:05	303	£28.22	BATE	2024051746824802
17-05-2024 08:14:05	604	£28.22	XLON	2024051746824804
17-05-2024 08:14:05	2,265	€33.065	XAMS	2024051746824806
17-05-2024 08:14:10	80	€33.06	TQEX	2024051746824820
17-05-2024 08:14:35	493	€33.07	XAMS	2024051746825029
17-05-2024 08:14:41	495	€33.07	XAMS	2024051746825046
17-05-2024 08:14:41	190	€33.07	XAMS	2024051746825048
17-05-2024 08:14:44	1,906	€33.07	XAMS	2024051746825056
17-05-2024 08:14:48	463	£28.22	XLON	2024051746825095
17-05-2024 08:14:54	399	£28.22	XLON	2024051746825134
17-05-2024 08:14:54	114	£28.22	XLON	2024051746825136
17-05-2024 08:15:01	203	£28.225	XLON	2024051746825274
17-05-2024 08:15:04	312	£28.22	CHIX	2024051746825288
17-05-2024 08:15:04	156	£28.22	BATE	2024051746825290
17-05-2024 08:15:04	454	€33.06	TQEX	2024051746825292
17-05-2024 08:15:04	42	€33.06	XAMS	2024051746825294
17-05-2024 08:15:07	764	€33.065	CEUX	2024051746825302
17-05-2024 08:15:07	38	€33.065	CEUX	2024051746825304
17-05-2024 08:15:18	208	€33.055	CEUX	2024051746825423
17-05-2024 08:15:18	498	€33.06	XAMS	2024051746825425
17-05-2024 08:15:18	734	€33.06	XAMS	2024051746825427
17-05-2024 08:15:18	470	€33.06	XAMS	2024051746825429
17-05-2024 08:15:20	53	€33.055	XAMS	2024051746825441
17-05-2024 08:15:24	292	£28.215	BATE	2024051746825593
17-05-2024 08:15:24	128	€33.055	XAMS	2024051746825597
17-05-2024 08:16:07	1,154	£28.22	XLON	2024051746825890
17-05-2024 08:16:08	112	€33.065	XAMS	2024051746825894

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 08:16:08	221	€33.065	XAMS	2024051746825896
17-05-2024 08:16:08	1,447	€33.065	XAMS	2024051746825898
17-05-2024 08:16:10	432	£28.22	XLON	2024051746825905
17-05-2024 08:16:15	196	€33.045	CEUX	2024051746825937
17-05-2024 08:16:15	164	£28.21	BATE	2024051746825939
17-05-2024 08:16:15	245	€33.045	TQEX	2024051746825941
17-05-2024 08:16:15	400	£28.21	CHIX	2024051746825943
17-05-2024 08:16:21	144	€33.035	XAMS	2024051746825951
17-05-2024 08:16:21	429	€33.035	XAMS	2024051746825953
17-05-2024 08:16:58	1,500	€33.045	XAMS	2024051746826249
17-05-2024 08:17:05	1,912	£28.21	XLON	2024051746826294
17-05-2024 08:17:05	47	€33.045	XAMS	2024051746826298
17-05-2024 08:17:05	281	£28.205	BATE	2024051746826300
17-05-2024 08:17:05	361	€33.045	XAMS	2024051746826302
17-05-2024 08:17:54	1,771	€33.06	XAMS	2024051746826582
17-05-2024 08:18:02	1,472	£28.22	XLON	2024051746826604
17-05-2024 08:18:02	617	€33.06	XAMS	2024051746826606
17-05-2024 08:18:02	300	€33.05	CEUX	2024051746826608
17-05-2024 08:18:02	508	€33.05	CEUX	2024051746826610
17-05-2024 08:18:02	241	€33.05	TQEX	2024051746826612
17-05-2024 08:18:33	384	£28.21	CHIX	2024051746826914
17-05-2024 08:18:33	477	£28.21	XLON	2024051746826916
17-05-2024 08:18:35	673	€33.045	XAMS	2024051746826920
17-05-2024 08:18:54	132	€33.055	XAMS	2024051746827076
17-05-2024 08:19:06	672	£28.21	XLON	2024051746827106
17-05-2024 08:19:06	549	€33.05	XAMS	2024051746827108
17-05-2024 08:19:42	1,480	£28.21	XLON	2024051746827192
17-05-2024 08:19:42	220	£28.205	CHIX	2024051746827194
17-05-2024 08:19:42	177	£28.205	BATE	2024051746827196
17-05-2024 08:19:44	168	€33.04	CEUX	2024051746827198
17-05-2024 08:19:44	500	€33.045	XAMS	2024051746827202
17-05-2024 08:19:48	13	€33.04	XAMS	2024051746827378
17-05-2024 08:19:51	631	€33.04	CEUX	2024051746827388
17-05-2024 08:19:51	620	€33.04	XAMS	2024051746827390
17-05-2024 08:20:43	140	£28.215	XLON	2024051746827764
17-05-2024 08:20:43	95	£28.215	XLON	2024051746827766

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 08:20:43	796	£28.215	XLON	2024051746827768
17-05-2024 08:20:43	240	£28.215	BATE	2024051746827770
17-05-2024 08:20:46	637	£28.215	BATE	2024051746827774
17-05-2024 08:20:46	131	€33.055	XAMS	2024051746827776
17-05-2024 08:20:46	2,000	€33.055	XAMS	2024051746827778
17-05-2024 08:20:46	262	€33.055	XAMS	2024051746827780
17-05-2024 08:20:46	163	€33.05	CEUX	2024051746827782
17-05-2024 08:20:46	173	£28.21	CHIX	2024051746827784
17-05-2024 08:20:46	225	€33.045	CEUX	2024051746827786
17-05-2024 08:21:04	69	£28.21	XLON	2024051746827980
17-05-2024 08:21:04	179	£28.21	BATE	2024051746827982
17-05-2024 08:21:04	529	€33.05	XAMS	2024051746827984
17-05-2024 08:21:43	500	€33.06	XAMS	2024051746828072
17-05-2024 08:21:43	901	€33.06	XAMS	2024051746828074
17-05-2024 08:22:09	973	£28.22	XLON	2024051746828098
17-05-2024 08:22:09	605	£28.22	XLON	2024051746828100
17-05-2024 08:22:19	734	€33.06	XAMS	2024051746828134
17-05-2024 08:22:19	15	€33.06	XAMS	2024051746828136
17-05-2024 08:22:19	107	€33.06	XAMS	2024051746828138
17-05-2024 08:22:59	1	€33.06	XAMS	2024051746828319
17-05-2024 08:23:13	75	€33.06	XAMS	2024051746828366
17-05-2024 08:23:13	113	€33.06	XAMS	2024051746828368
17-05-2024 08:23:21	654	€33.06	XAMS	2024051746828386
17-05-2024 08:23:31	38	€33.06	XAMS	2024051746828432
17-05-2024 08:23:45	882	£28.225	XLON	2024051746828552
17-05-2024 08:23:45	683	£28.225	XLON	2024051746828554
17-05-2024 08:23:57	189	€33.065	XAMS	2024051746828578
17-05-2024 08:24:00	68	£28.225	CHIX	2024051746828590
17-05-2024 08:24:00	9	£28.225	BATE	2024051746828592
17-05-2024 08:24:00	76	£28.225	CHIX	2024051746828594
17-05-2024 08:24:00	870	£28.225	BATE	2024051746828596
17-05-2024 08:24:00	997	€33.065	CEUX	2024051746828598
17-05-2024 08:24:00	559	£28.225	CHIX	2024051746828600
17-05-2024 08:24:00	1,755	€33.065	XAMS	2024051746828602
17-05-2024 08:24:25	410	£28.24	XLON	2024051746828706
17-05-2024 08:24:56	1,093	£28.25	XLON	2024051746828908

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 08:24:56	167	£28.25	XLON	2024051746828910
17-05-2024 08:24:56	35	£28.25	XLON	2024051746828912
17-05-2024 08:24:56	470	€33.095	XAMS	2024051746828914
17-05-2024 08:24:56	1,167	€33.095	XAMS	2024051746828916
17-05-2024 08:24:56	36	€33.095	XAMS	2024051746828918
17-05-2024 08:25:48	376	€33.105	CEUX	2024051746829167
17-05-2024 08:25:50	591	£28.26	XLON	2024051746829171
17-05-2024 08:25:50	65	£28.26	XLON	2024051746829173
17-05-2024 08:25:50	348	£28.26	XLON	2024051746829175
17-05-2024 08:26:05	810	€33.12	TQEX	2024051746829271
17-05-2024 08:26:06	551	€33.12	XAMS	2024051746829273
17-05-2024 08:26:06	600	€33.12	XAMS	2024051746829275
17-05-2024 08:26:06	918	€33.12	XAMS	2024051746829277
17-05-2024 08:26:06	185	€33.12	XAMS	2024051746829279
17-05-2024 08:26:06	455	£28.265	BATE	2024051746829281
17-05-2024 08:26:06	122	£28.26	CHIX	2024051746829283
17-05-2024 08:26:06	259	£28.26	CHIX	2024051746829285
17-05-2024 08:26:06	601	€33.105	CEUX	2024051746829287
17-05-2024 08:26:34	285	£28.26	BATE	2024051746829487
17-05-2024 08:26:35	10	£28.26	XLON	2024051746829491
17-05-2024 08:26:37	491	£28.26	XLON	2024051746829497
17-05-2024 08:26:37	230	€33.105	CEUX	2024051746829499
17-05-2024 08:26:37	521	€33.105	XAMS	2024051746829503
17-05-2024 08:27:20	50	£28.26	XLON	2024051746829581
17-05-2024 08:27:36	20	£28.26	XLON	2024051746829605
17-05-2024 08:27:36	149	£28.26	XLON	2024051746829607
17-05-2024 08:27:45	918	€33.115	XAMS	2024051746829757
17-05-2024 08:27:45	172	€33.115	XAMS	2024051746829759
17-05-2024 08:27:45	325	€33.115	XAMS	2024051746829761
17-05-2024 08:27:45	524	€33.115	XAMS	2024051746829763
17-05-2024 08:27:47	393	€33.11	CEUX	2024051746829767
17-05-2024 08:27:47	299	£28.26	BATE	2024051746829769
17-05-2024 08:27:47	651	£28.26	XLON	2024051746829771
17-05-2024 08:27:47	176	£28.26	XLON	2024051746829773
17-05-2024 08:28:01	420	£28.25	CHIX	2024051746829815
17-05-2024 08:28:07	204	€33.095	CEUX	2024051746829837

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 08:28:07	461	€33.095	XAMS	2024051746829839
17-05-2024 08:28:21	173	£28.245	BATE	2024051746829863
17-05-2024 08:28:21	247	£28.245	XLON	2024051746829865
17-05-2024 08:28:21	741	£28.245	XLON	2024051746829867
17-05-2024 08:28:21	75	€33.09	TQEX	2024051746829869
17-05-2024 08:28:21	34	€33.09	XAMS	2024051746829871
17-05-2024 08:28:47	530	£28.24	XLON	2024051746830049
17-05-2024 08:28:47	110	£28.235	CHIX	2024051746830051
17-05-2024 08:29:14	837	€33.095	XAMS	2024051746830108
17-05-2024 08:29:14	656	€33.095	XAMS	2024051746830110
17-05-2024 08:29:22	47	£28.25	XLON	2024051746830142
17-05-2024 08:29:26	85	£28.25	XLON	2024051746830162
17-05-2024 08:29:34	376	£28.25	XLON	2024051746830232
17-05-2024 08:30:00	815	€33.095	XAMS	2024051746830676
17-05-2024 08:30:35	223	£28.25	CHIX	2024051746830997
17-05-2024 08:30:35	56	£28.25	CHIX	2024051746830999
17-05-2024 08:30:35	994	€33.095	CEUX	2024051746831001
17-05-2024 08:30:35	1,053	£28.25	XLON	2024051746831003
17-05-2024 08:30:35	630	€33.095	XAMS	2024051746831005
17-05-2024 08:30:35	918	€33.095	XAMS	2024051746831007
17-05-2024 08:30:35	220	€33.095	XAMS	2024051746831009
17-05-2024 08:30:40	138	€33.09	TQEX	2024051746831045
17-05-2024 08:30:43	208	€33.09	TQEX	2024051746831055
17-05-2024 08:31:31	500	£28.25	BATE	2024051746831374
17-05-2024 08:31:31	386	£28.25	BATE	2024051746831376
17-05-2024 08:31:31	436	£28.25	XLON	2024051746831378
17-05-2024 08:31:31	179	€33.095	CEUX	2024051746831380
17-05-2024 08:31:31	460	£28.25	XLON	2024051746831382
17-05-2024 08:31:31	158	£28.25	XLON	2024051746831384
17-05-2024 08:31:31	636	€33.095	XAMS	2024051746831386
17-05-2024 08:31:31	14	£28.25	BATE	2024051746831388
17-05-2024 08:31:31	206	£28.25	XLON	2024051746831390
17-05-2024 08:31:31	304	£28.25	XLON	2024051746831392
17-05-2024 08:31:31	4	£28.245	CHIX	2024051746831394
17-05-2024 08:31:31	191	£28.245	CHIX	2024051746831396
17-05-2024 08:31:50	206	€33.09	CEUX	2024051746831594

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 08:31:50	622	€33.09	XAMS	2024051746831596
17-05-2024 08:31:50	94	€33.09	TQEX	2024051746831598
17-05-2024 08:32:17	441	€33.1	XAMS	2024051746831728
17-05-2024 08:32:17	1,446	€33.1	XAMS	2024051746831730
17-05-2024 08:32:35	848	£28.255	XLON	2024051746831926
17-05-2024 08:33:05	230	£28.25	XLON	2024051746832240
17-05-2024 08:33:05	616	€33.1	XAMS	2024051746832242
17-05-2024 08:33:17	180	€33.09	CEUX	2024051746832268
17-05-2024 08:33:17	611	€33.09	XAMS	2024051746832270
17-05-2024 08:33:21	421	€33.09	CEUX	2024051746832272
17-05-2024 08:33:34	500	€33.085	XAMS	2024051746832298
17-05-2024 08:33:34	129	€33.085	XAMS	2024051746832300
17-05-2024 08:33:35	662	£28.235	XLON	2024051746832310
17-05-2024 08:33:35	439	£28.235	XLON	2024051746832312
17-05-2024 08:33:37	97	€33.08	TQEX	2024051746832316
17-05-2024 08:33:38	263	£28.23	CHIX	2024051746832320
17-05-2024 08:33:38	205	£28.23	BATE	2024051746832322
17-05-2024 08:33:38	227	£28.23	CHIX	2024051746832324
17-05-2024 08:33:38	186	€33.075	CEUX	2024051746832326
17-05-2024 08:33:38	525	£28.23	BATE	2024051746832328
17-05-2024 08:33:44	136	€33.07	TQEX	2024051746832448
17-05-2024 08:33:44	615	€33.065	XAMS	2024051746832452
17-05-2024 08:34:27	50	£28.22	XLON	2024051746832568
17-05-2024 08:34:27	180	£28.22	XLON	2024051746832570
17-05-2024 08:34:38	587	€33.06	XAMS	2024051746832582
17-05-2024 08:34:38	369	€33.06	XAMS	2024051746832584
17-05-2024 08:34:38	470	€33.06	XAMS	2024051746832586
17-05-2024 08:34:38	124	€33.06	XAMS	2024051746832588
17-05-2024 08:34:51	86	£28.215	XLON	2024051746832746
17-05-2024 08:34:58	202	€33.055	CEUX	2024051746832748
17-05-2024 08:34:59	213	£28.215	XLON	2024051746832750
17-05-2024 08:35:10	234	£28.22	XLON	2024051746832778
17-05-2024 08:35:10	204	£28.22	XLON	2024051746832780
17-05-2024 08:35:28	45	£28.22	XLON	2024051746832818
17-05-2024 08:35:30	208	£28.22	XLON	2024051746832820
17-05-2024 08:35:30	135	£28.22	XLON	2024051746832822

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 08:35:31	592	€33.065	XAMS	2024051746832825
17-05-2024 08:35:31	500	€33.065	XAMS	2024051746832827
17-05-2024 08:35:31	418	€33.065	XAMS	2024051746832829
17-05-2024 08:35:42	278	£28.22	XLON	2024051746832879
17-05-2024 08:35:51	279	£28.22	XLON	2024051746832891
17-05-2024 08:36:28	1,785	€33.06	XAMS	2024051746833113
17-05-2024 08:36:28	261	£28.22	XLON	2024051746833115
17-05-2024 08:36:28	226	£28.22	XLON	2024051746833117
17-05-2024 08:36:28	63	£28.22	XLON	2024051746833119
17-05-2024 08:36:28	532	£28.22	XLON	2024051746833121
17-05-2024 08:36:28	764	€33.06	CEUX	2024051746833123
17-05-2024 08:36:28	220	€33.06	CEUX	2024051746833125
17-05-2024 08:36:37	280	£28.22	BATE	2024051746833147
17-05-2024 08:36:37	100	£28.22	BATE	2024051746833149
17-05-2024 08:36:37	180	£28.22	BATE	2024051746833151
17-05-2024 08:36:37	331	£28.22	BATE	2024051746833153
17-05-2024 08:37:31	1,099	£28.22	XLON	2024051746833528
17-05-2024 08:37:33	700	€33.055	XAMS	2024051746833640
17-05-2024 08:37:33	992	€33.055	XAMS	2024051746833644
17-05-2024 08:37:34	590	£28.22	CHIX	2024051746833648
17-05-2024 08:37:34	73	£28.22	CHIX	2024051746833650
17-05-2024 08:37:34	137	£28.22	CHIX	2024051746833652
17-05-2024 08:38:16	113	£28.215	CHIX	2024051746833778
17-05-2024 08:38:16	516	£28.215	XLON	2024051746833780
17-05-2024 08:38:22	608	€33.055	XAMS	2024051746833790
17-05-2024 08:38:22	559	€33.055	XAMS	2024051746833792
17-05-2024 08:38:30	826	€33.055	CEUX	2024051746833796
17-05-2024 08:38:55	30	€33.05	XAMS	2024051746833935
17-05-2024 08:38:55	505	£28.215	XLON	2024051746833937
17-05-2024 08:38:58	4	£28.21	BATE	2024051746833947
17-05-2024 08:39:07	750	€33.06	XAMS	2024051746833965
17-05-2024 08:39:07	881	€33.06	XAMS	2024051746833967
17-05-2024 08:39:16	184	€33.055	CEUX	2024051746834008
17-05-2024 08:39:26	434	£28.215	XLON	2024051746834082
17-05-2024 08:39:26	30	£28.215	XLON	2024051746834084
17-05-2024 08:40:04	1,124	€33.06	XAMS	2024051746834543

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 08:40:08	200	€33.055	CEUX	2024051746834549
17-05-2024 08:40:08	64	€33.045	TQEX	2024051746834551
17-05-2024 08:40:08	222	£28.215	BATE	2024051746834553
17-05-2024 08:40:08	1,008	£28.215	XLON	2024051746834555
17-05-2024 08:40:08	664	£28.215	BATE	2024051746834557
17-05-2024 08:40:08	576	€33.05	XAMS	2024051746834559
17-05-2024 08:40:11	106	£28.205	CHIX	2024051746834573
17-05-2024 08:40:11	217	€33.045	CEUX	2024051746834575
17-05-2024 08:40:12	607	€33.04	TQEX	2024051746834579
17-05-2024 08:40:32	515	£28.195	XLON	2024051746834683
17-05-2024 08:41:05	1,010	€33.035	XAMS	2024051746834944
17-05-2024 08:41:34	54	€33.03	XAMS	2024051746834992
17-05-2024 08:41:34	366	€33.03	XAMS	2024051746834994
17-05-2024 08:41:34	614	€33.03	XAMS	2024051746834996
17-05-2024 08:41:34	1,147	€33.03	XAMS	2024051746834998
17-05-2024 08:41:34	2,036	€33.03	XAMS	2024051746835000
17-05-2024 08:41:34	500	€33.03	XAMS	2024051746835002
17-05-2024 08:41:34	13	€33.03	XAMS	2024051746835004
17-05-2024 08:41:34	406	€33.03	XAMS	2024051746835006
17-05-2024 08:41:34	582	€33.03	XAMS	2024051746835008
17-05-2024 08:41:34	225	€33.03	XAMS	2024051746835010
17-05-2024 08:41:34	15	€33.03	XAMS	2024051746835012
17-05-2024 08:41:34	206	€33.025	CEUX	2024051746835014
17-05-2024 08:41:34	35	€33.025	TQEX	2024051746835016
17-05-2024 08:41:34	1,147	€33.03	XAMS	2024051746835018
17-05-2024 08:41:34	500	€33.03	XAMS	2024051746835020
17-05-2024 08:41:34	582	€33.03	XAMS	2024051746835022
17-05-2024 08:41:34	406	€33.03	XAMS	2024051746835024
17-05-2024 08:41:59	1,341	€33.035	XAMS	2024051746835185
17-05-2024 08:42:01	304	£28.205	XLON	2024051746835189
17-05-2024 08:42:01	185	£28.205	XLON	2024051746835191
17-05-2024 08:42:01	240	£28.205	XLON	2024051746835193
17-05-2024 08:42:01	649	£28.205	XLON	2024051746835195
17-05-2024 08:42:01	24	£28.205	XLON	2024051746835197
17-05-2024 08:42:06	34	€33.03	XAMS	2024051746835207
17-05-2024 08:42:23	301	€33.03	XAMS	2024051746835263

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 08:43:07	180	€33.04	CEUX	2024051746835526
17-05-2024 08:43:07	435	€33.04	CEUX	2024051746835528
17-05-2024 08:43:07	188	€33.04	CEUX	2024051746835530
17-05-2024 08:43:07	173	€33.04	CEUX	2024051746835532
17-05-2024 08:43:08	933	€33.04	XAMS	2024051746835536
17-05-2024 08:43:08	553	€33.04	XAMS	2024051746835538
17-05-2024 08:43:26	200	£28.2	CHIX	2024051746835578
17-05-2024 08:43:26	300	£28.2	CHIX	2024051746835580
17-05-2024 08:43:30	345	£28.2	CHIX	2024051746835754
17-05-2024 08:43:30	66	£28.2	CHIX	2024051746835756
17-05-2024 08:43:40	40	£28.205	XLON	2024051746835918
17-05-2024 08:43:48	1,300	£28.205	XLON	2024051746836036
17-05-2024 08:43:48	69	£28.205	XLON	2024051746836038
17-05-2024 08:43:48	1,228	£28.205	BATE	2024051746836040
17-05-2024 08:43:48	907	€33.04	XAMS	2024051746836042
17-05-2024 08:44:25	109	€33.035	CEUX	2024051746836163
17-05-2024 08:44:44	184	£28.215	XLON	2024051746836323
17-05-2024 08:44:44	771	£28.215	XLON	2024051746836325
17-05-2024 08:44:45	1,147	€33.055	XAMS	2024051746836327
17-05-2024 08:44:45	329	€33.055	XAMS	2024051746836329
17-05-2024 08:44:55	191	£28.2	CHIX	2024051746836371
17-05-2024 08:45:32	693	€33.05	CEUX	2024051746836628
17-05-2024 08:45:34	1,428	€33.045	XAMS	2024051746836666
17-05-2024 08:45:37	209	£28.195	CHIX	2024051746836680
17-05-2024 08:45:37	332	£28.195	XLON	2024051746836682
17-05-2024 08:45:39	254	€33.035	TQEX	2024051746836710
17-05-2024 08:45:54	687	€33.03	XAMS	2024051746836734
17-05-2024 08:46:15	524	£28.2	XLON	2024051746836967
17-05-2024 08:46:17	525	£28.2	XLON	2024051746837003
17-05-2024 08:46:31	882	€33.04	XAMS	2024051746837091
17-05-2024 08:46:47	851	€33.03	XAMS	2024051746837225
17-05-2024 08:46:47	99	€33.025	CEUX	2024051746837227
17-05-2024 08:46:47	230	€33.025	TQEX	2024051746837229
17-05-2024 08:46:47	200	£28.195	BATE	2024051746837231
17-05-2024 08:46:47	670	£28.195	BATE	2024051746837233
17-05-2024 08:47:16	774	€33.03	XAMS	2024051746837306

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 08:47:16	1,436	€33.03	XAMS	2024051746837308
17-05-2024 08:47:16	490	€33.03	XAMS	2024051746837310
17-05-2024 08:47:16	407	€33.03	XAMS	2024051746837312
17-05-2024 08:47:16	1,018	€33.03	XAMS	2024051746837314
17-05-2024 08:47:16	463	€33.03	XAMS	2024051746837316
17-05-2024 08:47:25	628	€33.03	XAMS	2024051746837378
17-05-2024 08:47:25	500	€33.03	XAMS	2024051746837380
17-05-2024 08:47:25	1,436	€33.03	XAMS	2024051746837382
17-05-2024 08:47:25	2,458	€33.03	XAMS	2024051746837384
17-05-2024 08:47:25	10	€33.03	XAMS	2024051746837386
17-05-2024 08:47:25	441	€33.03	XAMS	2024051746837388
17-05-2024 08:47:25	582	€33.03	XAMS	2024051746837390
17-05-2024 08:47:25	440	€33.03	XAMS	2024051746837392
17-05-2024 08:47:25	600	€33.03	XAMS	2024051746837394
17-05-2024 08:47:25	743	€33.03	XAMS	2024051746837396
17-05-2024 08:47:25	102	€33.025	CEUX	2024051746837400
17-05-2024 08:47:25	429	€33.025	XAMS	2024051746837402
17-05-2024 08:47:25	788	€33.025	XAMS	2024051746837404
17-05-2024 08:47:25	286	£28.185	CHIX	2024051746837408
17-05-2024 08:47:25	464	£28.185	XLON	2024051746837410
17-05-2024 08:47:46	1,321	€33.025	XAMS	2024051746837596
17-05-2024 08:47:46	49	€33.025	XAMS	2024051746837598
17-05-2024 08:47:49	53	£28.18	XLON	2024051746837630
17-05-2024 08:48:05	256	£28.185	XLON	2024051746837679
17-05-2024 08:48:08	508	£28.185	XLON	2024051746837693
17-05-2024 08:48:09	26	£28.185	XLON	2024051746837703
17-05-2024 08:48:10	465	€33.03	CEUX	2024051746837709
17-05-2024 08:48:10	361	€33.03	CEUX	2024051746837711
17-05-2024 08:48:10	177	€33.03	CEUX	2024051746837813
17-05-2024 08:48:28	599	£28.19	XLON	2024051746837891
17-05-2024 08:48:55	1,252	€33.025	XAMS	2024051746838127
17-05-2024 08:48:55	301	€33.025	XAMS	2024051746838129
17-05-2024 08:49:04	500	€33.03	XAMS	2024051746838171
17-05-2024 08:49:04	573	€33.03	XAMS	2024051746838173
17-05-2024 08:49:07	177	€33.025	XAMS	2024051746838183
17-05-2024 08:49:08	480	£28.185	XLON	2024051746838193

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 08:49:12	30	£28.18	XLON	2024051746838207
17-05-2024 08:49:39	231	£28.18	XLON	2024051746838257
17-05-2024 08:49:46	260	€33.025	XAMS	2024051746838279
17-05-2024 08:49:46	632	€33.025	XAMS	2024051746838281
17-05-2024 08:49:46	29	€33.025	XAMS	2024051746838283
17-05-2024 08:49:50	198	£28.185	BATE	2024051746838291
17-05-2024 08:49:50	215	£28.19	BATE	2024051746838293
17-05-2024 08:49:50	415	£28.19	BATE	2024051746838295
17-05-2024 08:49:50	41	£28.18	XLON	2024051746838297
17-05-2024 08:50:00	184	€33.02	CEUX	2024051746838455
17-05-2024 08:50:00	134	€33.02	TQEX	2024051746838457
17-05-2024 08:50:01	216	£28.18	XLON	2024051746838459
17-05-2024 08:50:01	780	£28.18	XLON	2024051746838461
17-05-2024 08:50:01	247	£28.18	XLON	2024051746838463
17-05-2024 08:50:01	700	£28.18	XLON	2024051746838465
17-05-2024 08:50:01	198	£28.18	XLON	2024051746838467
17-05-2024 08:50:01	111	£28.18	CHIX	2024051746838469
17-05-2024 08:50:01	175	£28.18	CHIX	2024051746838471
17-05-2024 08:50:01	382	£28.18	XLON	2024051746838473
17-05-2024 08:50:01	448	€33.02	XAMS	2024051746838475
17-05-2024 08:50:25	900	£28.185	XLON	2024051746838543
17-05-2024 08:50:25	392	£28.185	CHIX	2024051746838545
17-05-2024 08:50:25	68	£28.185	BATE	2024051746838547
17-05-2024 08:50:25	1,561	£28.18	XLON	2024051746838549
17-05-2024 08:50:25	93	£28.18	XLON	2024051746838551
17-05-2024 08:50:53	57	£28.18	XLON	2024051746838589
17-05-2024 08:50:58	1,403	€33.025	XAMS	2024051746838603
17-05-2024 08:51:13	135	€33.025	CEUX	2024051746838772
17-05-2024 08:51:13	579	€33.025	CEUX	2024051746838776
17-05-2024 08:51:13	285	€33.025	CEUX	2024051746838780
17-05-2024 08:51:15	29	£28.18	XLON	2024051746838791
17-05-2024 08:51:23	428	€33.02	XAMS	2024051746838831
17-05-2024 08:51:24	135	£28.18	CHIX	2024051746838835
17-05-2024 08:51:24	153	£28.18	BATE	2024051746838837
17-05-2024 08:51:24	464	£28.18	XLON	2024051746838839
17-05-2024 08:51:24	288	£28.18	XLON	2024051746838841

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 08:51:24	408	£28.18	XLON	2024051746838843
17-05-2024 08:51:24	415	£28.18	XLON	2024051746838845
17-05-2024 08:51:24	546	£28.18	XLON	2024051746838847
17-05-2024 08:51:24	440	£28.18	XLON	2024051746838849
17-05-2024 08:51:24	230	£28.18	XLON	2024051746838851
17-05-2024 08:51:54	52	£28.18	XLON	2024051746839126
17-05-2024 08:52:09	81	£28.18	CHIX	2024051746839310
17-05-2024 08:52:09	299	£28.18	BATE	2024051746839312
17-05-2024 08:52:09	216	€33.02	CEUX	2024051746839314
17-05-2024 08:52:09	1,455	£28.18	XLON	2024051746839316
17-05-2024 08:52:09	500	£28.18	XLON	2024051746839318
17-05-2024 08:52:09	425	€33.02	XAMS	2024051746839320
17-05-2024 08:52:20	30	£28.18	XLON	2024051746839377
17-05-2024 08:52:51	42	£28.18	CHIX	2024051746839417
17-05-2024 08:52:52	170	£28.18	CHIX	2024051746839419
17-05-2024 08:52:52	326	£28.18	BATE	2024051746839421
17-05-2024 08:52:52	327	£28.18	XLON	2024051746839423
17-05-2024 08:52:54	46	£28.18	XLON	2024051746839431
17-05-2024 08:53:01	559	€33.02	XAMS	2024051746839463
17-05-2024 08:53:20	75	£28.18	CHIX	2024051746839505
17-05-2024 08:53:20	35	£28.18	XLON	2024051746839507
17-05-2024 08:53:22	197	€33.015	CEUX	2024051746839619
17-05-2024 08:53:23	409	£28.18	XLON	2024051746839623
17-05-2024 08:53:23	549	£28.18	XLON	2024051746839625
17-05-2024 08:53:24	634	€33.02	XAMS	2024051746839627
17-05-2024 08:53:24	479	€33.02	XAMS	2024051746839629
17-05-2024 08:53:24	29	€33.02	XAMS	2024051746839631
17-05-2024 08:53:26	147	£28.18	BATE	2024051746839633
17-05-2024 08:53:26	1,714	£28.18	XLON	2024051746839635
17-05-2024 08:53:26	508	£28.18	XLON	2024051746839637
17-05-2024 08:53:26	8	£28.18	XLON	2024051746839639
17-05-2024 08:53:26	398	€33.015	CEUX	2024051746839641
17-05-2024 08:53:26	264	€33.015	TQEX	2024051746839643
17-05-2024 08:53:26	536	£28.18	XLON	2024051746839645
17-05-2024 08:53:26	400	£28.18	XLON	2024051746839647
17-05-2024 08:53:26	139	£28.18	XLON	2024051746839649

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 08:53:26	377	€33.015	XAMS	2024051746839651
17-05-2024 08:53:35	638	£28.18	XLON	2024051746839657
17-05-2024 08:53:35	53	£28.18	XLON	2024051746839659
17-05-2024 08:53:38	334	£28.18	XLON	2024051746839661
17-05-2024 08:53:40	129	£28.18	CHIX	2024051746839663
17-05-2024 08:53:40	1,918	£28.18	XLON	2024051746839665
17-05-2024 08:53:40	882	£28.18	XLON	2024051746839667
17-05-2024 08:53:40	168	£28.18	XLON	2024051746839669
17-05-2024 08:53:40	51	£28.18	XLON	2024051746839671
17-05-2024 08:53:40	228	£28.18	XLON	2024051746839675
17-05-2024 08:53:40	400	£28.18	XLON	2024051746839677
17-05-2024 08:53:40	139	£28.18	XLON	2024051746839679
17-05-2024 08:53:56	54	£28.18	XLON	2024051746839749
17-05-2024 08:54:33	1,190	€33.035	XAMS	2024051746839924
17-05-2024 08:54:39	891	£28.19	XLON	2024051746839952
17-05-2024 08:55:02	174	£28.195	XLON	2024051746839992
17-05-2024 08:55:03	148	£28.195	XLON	2024051746839998
17-05-2024 08:55:05	153	£28.19	XLON	2024051746840006
17-05-2024 08:55:24	149	€33.025	XAMS	2024051746840068
17-05-2024 08:55:43	1,042	€33.03	XAMS	2024051746840222
17-05-2024 08:55:47	549	€33.03	CEUX	2024051746840234
17-05-2024 08:55:47	405	€33.03	CEUX	2024051746840236
17-05-2024 08:55:47	20	€33.03	CEUX	2024051746840238
17-05-2024 08:55:56	398	£28.195	BATE	2024051746840266
17-05-2024 08:55:56	126	£28.195	BATE	2024051746840268
17-05-2024 08:56:13	544	£28.195	XLON	2024051746840365
17-05-2024 08:56:13	192	£28.195	XLON	2024051746840367
17-05-2024 08:56:13	106	£28.195	XLON	2024051746840369
17-05-2024 08:56:16	93	€33.025	TQEX	2024051746840379
17-05-2024 08:56:25	319	€33.025	TQEX	2024051746840395
17-05-2024 08:56:25	72	€33.025	XAMS	2024051746840397
17-05-2024 08:56:51	623	€33.025	XAMS	2024051746840563
17-05-2024 08:56:51	1,015	€33.025	XAMS	2024051746840565
17-05-2024 08:56:51	32	€33.02	CEUX	2024051746840567
17-05-2024 08:56:51	78	€33.02	XAMS	2024051746840569
17-05-2024 08:57:07	49	£28.185	XLON	2024051746840607

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 08:57:07	304	£28.185	XLON	2024051746840609
17-05-2024 08:57:23	71	£28.185	XLON	2024051746840627
17-05-2024 08:57:27	29	£28.18	XLON	2024051746840631
17-05-2024 08:57:54	441	£28.19	CHIX	2024051746840669
17-05-2024 08:57:54	299	£28.19	CHIX	2024051746840671
17-05-2024 08:58:05	630	£28.185	BATE	2024051746840692
17-05-2024 08:58:05	1,283	£28.185	XLON	2024051746840694
17-05-2024 08:58:05	200	£28.185	BATE	2024051746840696
17-05-2024 08:58:05	8	£28.185	XLON	2024051746840698
17-05-2024 08:58:05	139	£28.185	BATE	2024051746840700
17-05-2024 08:58:07	42	£28.18	XLON	2024051746840806
17-05-2024 08:58:10	396	€33.015	CEUX	2024051746840809
17-05-2024 08:58:10	249	€33.015	TQEX	2024051746840811
17-05-2024 08:58:10	165	€33.015	XAMS	2024051746840813
17-05-2024 08:58:10	20	€33.015	XAMS	2024051746840815
17-05-2024 08:58:10	219	€33.015	XAMS	2024051746840817
17-05-2024 08:58:28	37	£28.18	XLON	2024051746840899
17-05-2024 08:59:07	410	€33.03	XAMS	2024051746841209
17-05-2024 08:59:07	477	€33.03	XAMS	2024051746841211
17-05-2024 08:59:07	871	€33.03	XAMS	2024051746841213
17-05-2024 08:59:07	451	€33.03	XAMS	2024051746841215
17-05-2024 08:59:19	1,250	£28.19	XLON	2024051746841447
17-05-2024 08:59:21	764	€33.025	CEUX	2024051746841451
17-05-2024 08:59:21	213	€33.025	CEUX	2024051746841453
17-05-2024 08:59:29	28	£28.18	XLON	2024051746841491
17-05-2024 08:59:32	280	£28.18	BATE	2024051746841493
17-05-2024 08:59:32	72	£28.18	CHIX	2024051746841495
17-05-2024 08:59:32	1,569	£28.18	XLON	2024051746841497
17-05-2024 08:59:32	883	£28.18	XLON	2024051746841499
17-05-2024 08:59:32	333	£28.18	XLON	2024051746841501
17-05-2024 08:59:32	472	€33.01	XAMS	2024051746841503
17-05-2024 08:59:32	360	£28.18	XLON	2024051746841505
17-05-2024 08:59:33	1,166	£28.18	XLON	2024051746841507
17-05-2024 08:59:33	743	£28.18	XLON	2024051746841509
17-05-2024 08:59:39	2,172	£28.18	XLON	2024051746841517
17-05-2024 08:59:39	324	£28.18	XLON	2024051746841519

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 08:59:39	420	£28.18	XLON	2024051746841521
17-05-2024 08:59:39	239	£28.18	XLON	2024051746841523
17-05-2024 08:59:39	325	£28.18	XLON	2024051746841525
17-05-2024 08:59:42	329	£28.18	XLON	2024051746841531
17-05-2024 08:59:42	180	£28.18	XLON	2024051746841533
17-05-2024 09:00:15	54	£28.175	XLON	2024051746841711
17-05-2024 09:00:25	411	£28.175	XLON	2024051746841739
17-05-2024 09:00:25	450	€33.005	XAMS	2024051746841741
17-05-2024 09:00:25	139	€33.005	TQEX	2024051746841743
17-05-2024 09:00:25	201	€33.0	CEUX	2024051746841745
17-05-2024 09:00:25	375	£28.175	CHIX	2024051746841747
17-05-2024 09:00:25	165	£28.175	BATE	2024051746841749
17-05-2024 09:00:26	246	€32.995	TQEX	2024051746841751
17-05-2024 09:00:26	369	€32.995	XAMS	2024051746841753
17-05-2024 09:00:26	48	€32.995	XAMS	2024051746841755
17-05-2024 09:00:26	190	€32.99	CEUX	2024051746841757
17-05-2024 09:00:26	1,481	€32.99	XAMS	2024051746841759
17-05-2024 09:00:26	833	€32.99	XAMS	2024051746841761
17-05-2024 09:00:26	325	€32.99	XAMS	2024051746841763
17-05-2024 09:00:26	1,436	€32.99	XAMS	2024051746841765
17-05-2024 09:00:26	169	€32.99	XAMS	2024051746841767
17-05-2024 09:00:26	13	€32.99	XAMS	2024051746841769
17-05-2024 09:00:26	582	€32.99	XAMS	2024051746841771
17-05-2024 09:00:26	249	€32.99	XAMS	2024051746841773
17-05-2024 09:00:26	232	€32.99	XAMS	2024051746841775
17-05-2024 09:00:26	1,436	€32.99	XAMS	2024051746841777
17-05-2024 09:00:26	1,331	€32.99	XAMS	2024051746841779
17-05-2024 09:00:26	181	€32.985	XAMS	2024051746841783
17-05-2024 09:00:27	671	€32.985	XAMS	2024051746841785
17-05-2024 09:00:36	269	€32.99	XAMS	2024051746841815
17-05-2024 09:01:17	38	£28.16	XLON	2024051746842055
17-05-2024 09:01:18	62	£28.165	XLON	2024051746842065
17-05-2024 09:01:18	248	£28.165	XLON	2024051746842067
17-05-2024 09:01:32	35	£28.165	XLON	2024051746842081
17-05-2024 09:02:02	2,080	€33.01	XAMS	2024051746842129
17-05-2024 09:02:18	55	£28.17	XLON	2024051746842349

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 09:02:20	1,481	£28.17	XLON	2024051746842355
17-05-2024 09:02:20	742	£28.17	BATE	2024051746842357
17-05-2024 09:02:20	236	£28.165	CHIX	2024051746842359
17-05-2024 09:02:20	161	£28.165	CHIX	2024051746842361
17-05-2024 09:02:20	157	€33.0	XAMS	2024051746842363
17-05-2024 09:02:21	163	€32.995	TQEX	2024051746842367
17-05-2024 09:02:29	1,229	€32.99	XAMS	2024051746842401
17-05-2024 09:02:29	73	€32.99	XAMS	2024051746842403
17-05-2024 09:02:32	1,865	€32.99	XAMS	2024051746842405
17-05-2024 09:02:32	884	€32.99	XAMS	2024051746842407
17-05-2024 09:03:04	913	€32.99	CEUX	2024051746842481
17-05-2024 09:03:04	964	€32.99	XAMS	2024051746842483
17-05-2024 09:03:04	626	€32.99	XAMS	2024051746842485
17-05-2024 09:03:04	151	€32.99	XAMS	2024051746842487
17-05-2024 09:03:04	136	€32.99	XAMS	2024051746842489
17-05-2024 09:03:04	582	€32.99	XAMS	2024051746842491
17-05-2024 09:03:04	1,722	€32.99	XAMS	2024051746842493
17-05-2024 09:03:17	625	€32.995	XAMS	2024051746842641
17-05-2024 09:03:17	500	€32.995	XAMS	2024051746842643
17-05-2024 09:03:17	316	€32.995	XAMS	2024051746842645
17-05-2024 09:03:21	1,813	€32.99	XAMS	2024051746842723
17-05-2024 09:03:21	967	€32.99	XAMS	2024051746842725
17-05-2024 09:03:22	1,208	€32.99	XAMS	2024051746842737
17-05-2024 09:03:22	2,943	€32.99	XAMS	2024051746842739
17-05-2024 09:03:25	440	€32.99	XAMS	2024051746842747
17-05-2024 09:04:05	189	€32.99	XAMS	2024051746842774
17-05-2024 09:04:13	1,473	£28.155	XLON	2024051746842786
17-05-2024 09:04:13	136	£28.155	BATE	2024051746842788
17-05-2024 09:04:13	275	£28.155	CHIX	2024051746842790
17-05-2024 09:04:13	477	£28.155	XLON	2024051746842792
17-05-2024 09:04:13	251	€32.985	XAMS	2024051746842794
17-05-2024 09:04:13	258	€32.985	XAMS	2024051746842796
17-05-2024 09:04:31	519	£28.15	XLON	2024051746842996
17-05-2024 09:04:31	412	€32.98	XAMS	2024051746842998
17-05-2024 09:04:31	96	€32.98	CEUX	2024051746843000
17-05-2024 09:04:31	17	€32.98	TQEX	2024051746843002

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 09:04:37	44	€32.98	TQEX	2024051746843020
17-05-2024 09:04:44	591	€32.975	CEUX	2024051746843028
17-05-2024 09:04:44	294	£28.145	CHIX	2024051746843030
17-05-2024 09:04:44	610	£28.145	BATE	2024051746843032
17-05-2024 09:04:44	504	€32.975	XAMS	2024051746843034
17-05-2024 09:05:14	495	€32.975	XAMS	2024051746843084
17-05-2024 09:05:14	139	£28.14	XLON	2024051746843088
17-05-2024 09:05:25	213	€32.97	CEUX	2024051746843231
17-05-2024 09:05:25	201	€32.97	TQEX	2024051746843233
17-05-2024 09:05:26	351	£28.135	XLON	2024051746843237
17-05-2024 09:06:17	9	€32.98	XAMS	2024051746843347
17-05-2024 09:06:25	45	€32.98	XAMS	2024051746843382
17-05-2024 09:06:25	1,436	€32.985	XAMS	2024051746843384
17-05-2024 09:06:25	15	€32.985	XAMS	2024051746843386
17-05-2024 09:06:25	187	€32.985	XAMS	2024051746843388
17-05-2024 09:06:53	176	£28.15	XLON	2024051746843558
17-05-2024 09:06:53	321	£28.15	XLON	2024051746843560
17-05-2024 09:06:53	142	£28.15	XLON	2024051746843562
17-05-2024 09:06:53	597	£28.15	XLON	2024051746843564
17-05-2024 09:06:53	28	£28.15	XLON	2024051746843566
17-05-2024 09:06:53	511	£28.15	XLON	2024051746843568
17-05-2024 09:07:19	1,640	€32.99	XAMS	2024051746843620
17-05-2024 09:07:29	200	€32.98	CEUX	2024051746843646
17-05-2024 09:07:29	442	€32.98	CEUX	2024051746843648
17-05-2024 09:07:29	317	€32.98	CEUX	2024051746843650
17-05-2024 09:07:29	13	€32.98	CEUX	2024051746843652
17-05-2024 09:07:37	282	£28.145	BATE	2024051746843662
17-05-2024 09:07:37	614	£28.145	BATE	2024051746843664
17-05-2024 09:07:40	174	€32.975	TQEX	2024051746843666
17-05-2024 09:07:40	34	€32.97	XAMS	2024051746843668
17-05-2024 09:07:51	36	€32.965	CEUX	2024051746843689
17-05-2024 09:08:08	111	€32.96	TQEX	2024051746843830
17-05-2024 09:08:08	638	£28.13	CHIX	2024051746843832
17-05-2024 09:08:08	467	£28.13	XLON	2024051746843834
17-05-2024 09:08:08	527	€32.96	XAMS	2024051746843836
17-05-2024 09:08:24	187	€32.955	CEUX	2024051746843874

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 09:08:26	56	£28.12	XLON	2024051746843882
17-05-2024 09:08:46	28	£28.12	XLON	2024051746843940
17-05-2024 09:09:03	33	£28.12	BATE	2024051746843974
17-05-2024 09:09:03	1,315	£28.12	XLON	2024051746843976
17-05-2024 09:09:03	113	£28.12	BATE	2024051746843978
17-05-2024 09:09:03	774	£28.12	XLON	2024051746843980
17-05-2024 09:09:03	500	€32.955	XAMS	2024051746843982
17-05-2024 09:09:03	946	€32.955	XAMS	2024051746843984
17-05-2024 09:09:03	262	€32.955	XAMS	2024051746843986
17-05-2024 09:09:03	362	£28.12	XLON	2024051746843988
17-05-2024 09:09:03	390	£28.12	XLON	2024051746843990
17-05-2024 09:09:03	228	£28.12	XLON	2024051746843992
17-05-2024 09:09:03	139	£28.12	XLON	2024051746843994
17-05-2024 09:09:03	361	£28.12	XLON	2024051746844098
17-05-2024 09:09:03	215	£28.12	XLON	2024051746844100
17-05-2024 09:09:32	408	£28.12	XLON	2024051746844163
17-05-2024 09:09:32	390	£28.12	XLON	2024051746844165
17-05-2024 09:09:32	408	£28.12	XLON	2024051746844167
17-05-2024 09:10:09	326	€32.955	XAMS	2024051746844437
17-05-2024 09:10:09	1,070	€32.955	XAMS	2024051746844439
17-05-2024 09:10:09	237	€32.955	XAMS	2024051746844441
17-05-2024 09:10:12	480	£28.12	XLON	2024051746844461
17-05-2024 09:10:12	486	£28.12	XLON	2024051746844463
17-05-2024 09:10:12	485	£28.12	XLON	2024051746844465
17-05-2024 09:10:12	139	£28.12	XLON	2024051746844467
17-05-2024 09:10:12	546	£28.12	XLON	2024051746844469
17-05-2024 09:10:12	485	£28.12	XLON	2024051746844471
17-05-2024 09:10:12	485	£28.12	XLON	2024051746844473
17-05-2024 09:10:13	364	£28.115	CHIX	2024051746844479
17-05-2024 09:10:13	279	£28.115	XLON	2024051746844481
17-05-2024 09:10:13	176	£28.115	XLON	2024051746844483
17-05-2024 09:10:13	181	£28.115	BATE	2024051746844485
17-05-2024 09:10:13	924	£28.115	XLON	2024051746844487
17-05-2024 09:10:13	106	£28.115	BATE	2024051746844489
17-05-2024 09:10:13	199	€32.945	CEUX	2024051746844491
17-05-2024 09:10:13	63	€32.945	TQEX	2024051746844493

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 09:10:16	476	£28.11	XLON	2024051746844503
17-05-2024 09:10:16	139	£28.11	XLON	2024051746844505
17-05-2024 09:10:18	631	£28.11	XLON	2024051746844509
17-05-2024 09:10:18	590	£28.11	XLON	2024051746844511
17-05-2024 09:10:19	466	£28.11	XLON	2024051746844513
17-05-2024 09:10:19	444	£28.11	XLON	2024051746844515
17-05-2024 09:10:19	147	£28.105	XLON	2024051746844517
17-05-2024 09:10:20	270	£28.11	XLON	2024051746844519
17-05-2024 09:10:20	459	£28.11	XLON	2024051746844521
17-05-2024 09:10:20	411	£28.11	XLON	2024051746844523
17-05-2024 09:10:20	453	£28.11	XLON	2024051746844525
17-05-2024 09:10:20	841	£28.105	XLON	2024051746844527
17-05-2024 09:11:02	103	€32.94	CEUX	2024051746844811
17-05-2024 09:11:02	730	€32.94	CEUX	2024051746844813
17-05-2024 09:11:02	161	€32.94	CEUX	2024051746844815
17-05-2024 09:11:14	987	£28.11	XLON	2024051746844837
17-05-2024 09:11:14	313	£28.11	CHIX	2024051746844839
17-05-2024 09:11:14	285	£28.11	XLON	2024051746844841
17-05-2024 09:11:14	988	£28.11	XLON	2024051746844843
17-05-2024 09:11:14	410	€32.93	XAMS	2024051746844845
17-05-2024 09:11:14	195	€32.93	TQEX	2024051746844847
17-05-2024 09:11:22	328	£28.105	XLON	2024051746844857
17-05-2024 09:11:22	226	£28.105	XLON	2024051746844859
17-05-2024 09:11:22	342	£28.105	XLON	2024051746844861
17-05-2024 09:11:22	202	£28.105	XLON	2024051746844863
17-05-2024 09:12:08	618	€32.935	XAMS	2024051746845055
17-05-2024 09:12:08	220	€32.935	XAMS	2024051746845057
17-05-2024 09:12:08	589	€32.935	XAMS	2024051746845059
17-05-2024 09:12:08	6	€32.935	XAMS	2024051746845061
17-05-2024 09:12:12	199	£28.11	BATE	2024051746845071
17-05-2024 09:12:12	109	£28.11	BATE	2024051746845073
17-05-2024 09:12:12	109	£28.11	BATE	2024051746845075
17-05-2024 09:12:12	78	£28.11	BATE	2024051746845077
17-05-2024 09:12:12	28	£28.11	BATE	2024051746845079
17-05-2024 09:12:12	28	£28.11	BATE	2024051746845081
17-05-2024 09:12:12	232	£28.11	BATE	2024051746845083

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 09:12:12	146	£28.11	BATE	2024051746845085
17-05-2024 09:12:18	222	£28.11	XLON	2024051746845097
17-05-2024 09:12:18	739	£28.11	XLON	2024051746845099
17-05-2024 09:12:19	328	£28.11	XLON	2024051746845101
17-05-2024 09:12:29	221	£28.11	XLON	2024051746845127
17-05-2024 09:12:32	232	£28.11	XLON	2024051746845133
17-05-2024 09:12:32	546	£28.11	XLON	2024051746845135
17-05-2024 09:12:32	117	£28.11	XLON	2024051746845137
17-05-2024 09:12:32	60	£28.11	XLON	2024051746845139
17-05-2024 09:12:33	55	£28.11	XLON	2024051746845147
17-05-2024 09:12:53	10	£28.11	XLON	2024051746845187
17-05-2024 09:13:15	387	£28.115	XLON	2024051746845309
17-05-2024 09:13:15	176	£28.115	XLON	2024051746845311
17-05-2024 09:13:15	139	£28.115	XLON	2024051746845313
17-05-2024 09:13:16	260	£28.115	XLON	2024051746845317
17-05-2024 09:13:16	171	£28.115	XLON	2024051746845319
17-05-2024 09:13:17	169	£28.115	XLON	2024051746845325
17-05-2024 09:13:28	1,480	€32.94	XAMS	2024051746845355
17-05-2024 09:13:33	57	£28.11	XLON	2024051746845367
17-05-2024 09:13:33	148	£28.11	XLON	2024051746845369
17-05-2024 09:13:35	908	€32.94	CEUX	2024051746845373
17-05-2024 09:13:43	204	£28.11	XLON	2024051746845407
17-05-2024 09:13:43	91	€32.935	CEUX	2024051746845409
17-05-2024 09:13:43	141	£28.105	BATE	2024051746845411
17-05-2024 09:14:10	173	€32.93	CEUX	2024051746845449
17-05-2024 09:14:10	225	€32.93	TQEX	2024051746845451
17-05-2024 09:14:10	61	£28.1	CHIX	2024051746845453
17-05-2024 09:14:10	291	£28.1	BATE	2024051746845455
17-05-2024 09:14:10	101	£28.1	CHIX	2024051746845457
17-05-2024 09:14:10	50	£28.1	CHIX	2024051746845459
17-05-2024 09:14:10	9	£28.1	CHIX	2024051746845461
17-05-2024 09:14:10	375	€32.93	XAMS	2024051746845463
17-05-2024 09:15:36	1,829	€32.93	XAMS	2024051746845750
17-05-2024 09:15:36	385	£28.1	CHIX	2024051746845752
17-05-2024 09:15:36	168	£28.1	BATE	2024051746845754
17-05-2024 09:15:36	1,238	£28.1	XLON	2024051746845756

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 09:15:36	1,397	£28.1	XLON	2024051746845758
17-05-2024 09:15:36	122	£28.1	XLON	2024051746845760
17-05-2024 09:15:36	1,890	£28.1	XLON	2024051746845762
17-05-2024 09:16:10	824	€32.93	CEUX	2024051746846018
17-05-2024 09:16:19	1,205	£28.1	XLON	2024051746846064
17-05-2024 09:16:19	476	€32.925	XAMS	2024051746846066
17-05-2024 09:16:32	287	£28.095	CHIX	2024051746846076
17-05-2024 09:17:00	93	€32.925	CEUX	2024051746846242
17-05-2024 09:17:00	99	€32.925	CEUX	2024051746846244
17-05-2024 09:17:10	430	£28.095	BATE	2024051746846306
17-05-2024 09:17:17	622	€32.93	XAMS	2024051746846350
17-05-2024 09:17:17	278	€32.93	XAMS	2024051746846352
17-05-2024 09:18:31	176	£28.12	XLON	2024051746846663
17-05-2024 09:18:31	197	£28.12	XLON	2024051746846665
17-05-2024 09:18:32	283	£28.12	XLON	2024051746846667
17-05-2024 09:18:32	1,225	£28.12	XLON	2024051746846669
17-05-2024 09:18:32	1,635	£28.12	XLON	2024051746846671
17-05-2024 09:18:32	1,233	£28.12	XLON	2024051746846673
17-05-2024 09:18:32	1,392	€32.955	XAMS	2024051746846675
17-05-2024 09:18:48	5	£28.12	BATE	2024051746846805
17-05-2024 09:19:28	239	€32.965	XAMS	2024051746846919
17-05-2024 09:19:29	2	£28.13	BATE	2024051746846921
17-05-2024 09:19:30	143	€32.965	CEUX	2024051746846923
17-05-2024 09:19:50	99	€32.97	CEUX	2024051746846983
17-05-2024 09:19:55	494	£28.135	CHIX	2024051746846987
17-05-2024 09:19:55	1,256	£28.135	XLON	2024051746846989
17-05-2024 09:19:55	972	€32.97	CEUX	2024051746846991
17-05-2024 09:19:55	226	£28.135	CHIX	2024051746846993
17-05-2024 09:19:55	1,597	€32.97	XAMS	2024051746847095
17-05-2024 09:20:25	434	£28.13	XLON	2024051746847133
17-05-2024 09:20:25	307	£28.13	BATE	2024051746847135
17-05-2024 09:20:25	866	£28.13	BATE	2024051746847137
17-05-2024 09:20:38	95	€32.965	TQEX	2024051746847173
17-05-2024 09:20:38	100	€32.965	TQEX	2024051746847175
17-05-2024 09:20:38	95	€32.965	TQEX	2024051746847177
17-05-2024 09:20:39	300	€32.965	TQEX	2024051746847191

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 09:20:39	200	€32.965	TQEX	2024051746847193
17-05-2024 09:20:39	42	€32.965	TQEX	2024051746847195
17-05-2024 09:20:48	407	£28.125	XLON	2024051746847199
17-05-2024 09:20:48	155	£28.125	BATE	2024051746847201
17-05-2024 09:20:48	484	€32.96	XAMS	2024051746847203
17-05-2024 09:20:51	187	€32.955	CEUX	2024051746847206
17-05-2024 09:22:08	287	£28.12	CHIX	2024051746847493
17-05-2024 09:22:08	630	£28.125	XLON	2024051746847495
17-05-2024 09:22:08	410	£28.125	XLON	2024051746847497
17-05-2024 09:22:20	1,121	€32.955	XAMS	2024051746847519
17-05-2024 09:22:20	221	€32.955	XAMS	2024051746847521
17-05-2024 09:23:01	182	£28.12	XLON	2024051746847727
17-05-2024 09:23:01	301	£28.12	CHIX	2024051746847729
17-05-2024 09:23:01	42	€32.955	CEUX	2024051746847731
17-05-2024 09:23:01	854	€32.955	CEUX	2024051746847733
17-05-2024 09:23:01	199	€32.955	XAMS	2024051746847735
17-05-2024 09:23:01	1,346	€32.955	XAMS	2024051746847737
17-05-2024 09:23:28	819	£28.12	BATE	2024051746847795
17-05-2024 09:23:40	546	£28.12	XLON	2024051746847879
17-05-2024 09:23:40	544	£28.12	XLON	2024051746847881
17-05-2024 09:23:40	119	£28.12	XLON	2024051746847883
17-05-2024 09:24:07	236	€32.965	XAMS	2024051746848045
17-05-2024 09:24:14	178	€32.965	XAMS	2024051746848065
17-05-2024 09:24:14	1,135	€32.965	XAMS	2024051746848067
17-05-2024 09:24:44	428	£28.125	XLON	2024051746848098
17-05-2024 09:24:44	30	€32.96	XAMS	2024051746848100
17-05-2024 09:24:44	64	£28.12	BATE	2024051746848102
17-05-2024 09:24:44	26	£28.12	BATE	2024051746848104
17-05-2024 09:24:46	549	€32.955	CEUX	2024051746848106
17-05-2024 09:25:19	3	€32.955	XAMS	2024051746848188
17-05-2024 09:25:19	4	€32.955	XAMS	2024051746848190
17-05-2024 09:25:40	1,436	€32.965	XAMS	2024051746848392
17-05-2024 09:25:40	111	€32.965	XAMS	2024051746848394
17-05-2024 09:25:40	15	€32.965	XAMS	2024051746848396
17-05-2024 09:25:40	219	€32.965	XAMS	2024051746848398
17-05-2024 09:26:06	379	£28.125	XLON	2024051746848460

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 09:26:06	604	£28.125	XLON	2024051746848462
17-05-2024 09:26:06	39	€32.96	XAMS	2024051746848464
17-05-2024 09:26:24	927	€32.96	CEUX	2024051746848734
17-05-2024 09:26:26	200	£28.125	BATE	2024051746848736
17-05-2024 09:26:26	100	£28.125	BATE	2024051746848738
17-05-2024 09:26:26	2	£28.125	BATE	2024051746848740
17-05-2024 09:26:26	85	£28.125	BATE	2024051746848742
17-05-2024 09:26:26	487	£28.125	BATE	2024051746848744
17-05-2024 09:27:17	9	€32.965	XAMS	2024051746849039
17-05-2024 09:27:17	198	€32.965	XAMS	2024051746849041
17-05-2024 09:27:31	1,484	€32.98	XAMS	2024051746849081
17-05-2024 09:27:59	286	£28.14	XLON	2024051746849359
17-05-2024 09:27:59	190	£28.14	XLON	2024051746849361
17-05-2024 09:27:59	863	£28.14	XLON	2024051746849363
17-05-2024 09:28:05	430	€32.975	CEUX	2024051746849387
17-05-2024 09:28:10	1,106	£28.135	CHIX	2024051746849519
17-05-2024 09:28:36	412	€32.97	XAMS	2024051746849565
17-05-2024 09:28:45	728	£28.135	XLON	2024051746849593
17-05-2024 09:28:45	139	£28.135	XLON	2024051746849595
17-05-2024 09:28:45	278	£28.135	XLON	2024051746849597
17-05-2024 09:29:16	361	€32.975	TQEX	2024051746849673
17-05-2024 09:29:16	95	€32.975	TQEX	2024051746849675
17-05-2024 09:29:16	95	€32.975	TQEX	2024051746849677
17-05-2024 09:29:16	95	€32.975	TQEX	2024051746849679
17-05-2024 09:29:16	174	€32.975	TQEX	2024051746849681
17-05-2024 09:29:29	50	£28.135	BATE	2024051746849793
17-05-2024 09:29:33	807	£28.135	BATE	2024051746849821
17-05-2024 09:30:14	1,436	€32.975	XAMS	2024051746849889
17-05-2024 09:30:14	211	€32.975	XAMS	2024051746849891
17-05-2024 09:30:14	44	£28.13	BATE	2024051746849895
17-05-2024 09:30:14	962	€32.97	CEUX	2024051746849897
17-05-2024 09:30:14	806	€32.97	XAMS	2024051746849899
17-05-2024 09:30:16	546	£28.135	XLON	2024051746849903
17-05-2024 09:30:16	242	£28.135	XLON	2024051746849905
17-05-2024 09:30:49	30	€32.965	XAMS	2024051746850105
17-05-2024 09:30:49	207	€32.965	CEUX	2024051746850107

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 09:30:49	189	£28.13	CHIX	2024051746850109
17-05-2024 09:30:49	330	£28.13	BATE	2024051746850111
17-05-2024 09:30:49	77	€32.965	TQEX	2024051746850113
17-05-2024 09:30:49	31	£28.13	XLON	2024051746850115
17-05-2024 09:30:49	67	€32.96	TQEX	2024051746850121
17-05-2024 09:30:49	816	€32.96	XAMS	2024051746850123
17-05-2024 09:31:17	1,154	£28.12	XLON	2024051746850229
17-05-2024 09:31:35	198	€32.95	CEUX	2024051746850403
17-05-2024 09:31:35	398	£28.115	CHIX	2024051746850405
17-05-2024 09:31:35	130	£28.115	BATE	2024051746850407
17-05-2024 09:31:35	733	£28.115	XLON	2024051746850409
17-05-2024 09:31:35	44	€32.95	XAMS	2024051746850411
17-05-2024 09:31:48	196	€32.94	CEUX	2024051746850455
17-05-2024 09:31:57	134	£28.105	XLON	2024051746850479
17-05-2024 09:31:57	315	£28.105	XLON	2024051746850481
17-05-2024 09:31:57	142	£28.105	BATE	2024051746850483
17-05-2024 09:31:57	58	€32.94	TQEX	2024051746850485
17-05-2024 09:31:59	261	€32.94	XAMS	2024051746850531
17-05-2024 09:31:59	2	€32.94	XAMS	2024051746850533
17-05-2024 09:31:59	232	€32.94	XAMS	2024051746850535
17-05-2024 09:32:00	328	€32.94	XAMS	2024051746850539
17-05-2024 09:32:13	102	€32.94	XAMS	2024051746850709
17-05-2024 09:32:13	257	€32.94	XAMS	2024051746850711
17-05-2024 09:32:17	500	€32.945	XAMS	2024051746850733
17-05-2024 09:32:23	148	€32.945	XAMS	2024051746850743
17-05-2024 09:32:23	96	€32.945	XAMS	2024051746850745
17-05-2024 09:32:23	755	€32.945	XAMS	2024051746850747
17-05-2024 09:32:23	1,436	€32.945	XAMS	2024051746850749
17-05-2024 09:32:23	358	€32.945	XAMS	2024051746850751
17-05-2024 09:32:23	16	€32.945	XAMS	2024051746850753
17-05-2024 09:32:23	15	€32.945	XAMS	2024051746850755
17-05-2024 09:32:23	500	€32.945	XAMS	2024051746850757
17-05-2024 09:32:23	126	€32.945	XAMS	2024051746850759
17-05-2024 09:32:26	2,160	€32.945	XAMS	2024051746850767
17-05-2024 09:33:37	3	£28.105	XLON	2024051746851087
17-05-2024 09:33:37	224	£28.105	XLON	2024051746851089

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 09:33:43	500	€32.945	XAMS	2024051746851124
17-05-2024 09:33:45	1,019	£28.105	XLON	2024051746851146
17-05-2024 09:33:55	314	€32.945	CEUX	2024051746851368
17-05-2024 09:33:55	611	€32.945	CEUX	2024051746851370
17-05-2024 09:34:10	30	€32.955	CEUX	2024051746851396
17-05-2024 09:34:11	63	€32.955	XAMS	2024051746851398
17-05-2024 09:34:11	926	€32.955	XAMS	2024051746851400
17-05-2024 09:34:12	39	€32.955	CEUX	2024051746851406
17-05-2024 09:34:12	497	€32.955	XAMS	2024051746851408
17-05-2024 09:34:50	42	£28.125	BATE	2024051746851643
17-05-2024 09:34:50	24	£28.125	BATE	2024051746851645
17-05-2024 09:34:50	199	£28.125	BATE	2024051746851647
17-05-2024 09:34:50	238	£28.125	BATE	2024051746851649
17-05-2024 09:34:50	173	£28.125	BATE	2024051746851651
17-05-2024 09:34:50	250	£28.125	BATE	2024051746851653
17-05-2024 09:35:31	3	£28.125	CHIX	2024051746852009
17-05-2024 09:35:31	217	£28.125	CHIX	2024051746852011
17-05-2024 09:35:31	220	£28.125	XLON	2024051746852013
17-05-2024 09:35:31	235	£28.125	XLON	2024051746852015
17-05-2024 09:35:31	686	£28.125	CHIX	2024051746852017
17-05-2024 09:35:31	428	£28.125	XLON	2024051746852019
17-05-2024 09:35:31	100	£28.125	XLON	2024051746852021
17-05-2024 09:35:31	225	£28.125	XLON	2024051746852023
17-05-2024 09:35:52	1,939	€32.98	XAMS	2024051746852345
17-05-2024 09:35:59	272	€32.98	CEUX	2024051746852539
17-05-2024 09:35:59	561	€32.98	CEUX	2024051746852541
17-05-2024 09:36:42	232	£28.135	BATE	2024051746852845
17-05-2024 09:36:42	199	£28.135	BATE	2024051746852847
17-05-2024 09:36:42	1,205	£28.135	XLON	2024051746852851
17-05-2024 09:36:42	87	€32.975	CEUX	2024051746852857
17-05-2024 09:36:43	111	€32.975	CEUX	2024051746852861
17-05-2024 09:37:35	1,809	€32.98	XAMS	2024051746853193
17-05-2024 09:37:35	352	€32.98	XAMS	2024051746853195
17-05-2024 09:37:42	277	£28.13	CHIX	2024051746853209
17-05-2024 09:37:42	431	£28.13	XLON	2024051746853211
17-05-2024 09:37:42	205	€32.97	CEUX	2024051746853213

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 09:37:42	170	£28.13	BATE	2024051746853215
17-05-2024 09:37:42	107	€32.97	XAMS	2024051746853217
17-05-2024 09:37:42	198	€32.97	CEUX	2024051746853219
17-05-2024 09:37:42	405	€32.965	TQEX	2024051746853221
17-05-2024 09:38:08	184	€32.965	CEUX	2024051746853388
17-05-2024 09:38:08	270	£28.115	BATE	2024051746853390
17-05-2024 09:38:08	775	£28.115	XLON	2024051746853392
17-05-2024 09:38:08	463	€32.965	XAMS	2024051746853394
17-05-2024 09:39:22	1,436	€32.975	XAMS	2024051746853564
17-05-2024 09:39:22	144	€32.975	XAMS	2024051746853566
17-05-2024 09:39:22	15	€32.975	XAMS	2024051746853568
17-05-2024 09:39:22	121	€32.975	XAMS	2024051746853570
17-05-2024 09:39:28	557	£28.125	XLON	2024051746853574
17-05-2024 09:39:28	207	£28.125	XLON	2024051746853576
17-05-2024 09:39:28	488	£28.125	XLON	2024051746853578
17-05-2024 09:40:21	777	£28.13	BATE	2024051746853830
17-05-2024 09:40:21	420	£28.13	CHIX	2024051746853832
17-05-2024 09:40:21	170	£28.13	CHIX	2024051746853834
17-05-2024 09:40:23	238	£28.125	XLON	2024051746853840
17-05-2024 09:40:23	134	£28.125	XLON	2024051746853842
17-05-2024 09:40:26	383	€32.97	TQEX	2024051746853844
17-05-2024 09:40:26	84	€32.97	XAMS	2024051746853846
17-05-2024 09:40:26	217	€32.965	CEUX	2024051746853848
17-05-2024 09:41:55	236	€32.985	XAMS	2024051746854466
17-05-2024 09:41:55	54	€32.985	CEUX	2024051746854468
17-05-2024 09:41:55	549	€32.985	CEUX	2024051746854470
17-05-2024 09:41:55	578	€32.985	CEUX	2024051746854472
17-05-2024 09:41:55	308	€32.985	XAMS	2024051746854474
17-05-2024 09:41:55	189	€32.985	XAMS	2024051746854476
17-05-2024 09:41:57	500	€32.985	XAMS	2024051746854478
17-05-2024 09:41:57	1,002	€32.985	XAMS	2024051746854480
17-05-2024 09:42:02	1,239	£28.135	XLON	2024051746854604
17-05-2024 09:42:02	390	£28.135	XLON	2024051746854606
17-05-2024 09:42:04	146	€32.98	XAMS	2024051746854608
17-05-2024 09:42:08	99	€32.975	TQEX	2024051746854622
17-05-2024 09:42:09	10	€32.975	TQEX	2024051746854624

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 09:42:11	75	€32.975	TQEX	2024051746854630
17-05-2024 09:42:49	109	£28.125	CHIX	2024051746854694
17-05-2024 09:42:49	409	£28.125	XLON	2024051746854696
17-05-2024 09:42:49	190	€32.97	CEUX	2024051746854698
17-05-2024 09:42:49	360	€32.97	XAMS	2024051746854700
17-05-2024 09:43:55	161	£28.125	XLON	2024051746855029
17-05-2024 09:44:27	196	£28.125	CHIX	2024051746855284
17-05-2024 09:44:30	605	€32.975	XAMS	2024051746855298
17-05-2024 09:44:30	1,436	€32.975	XAMS	2024051746855300
17-05-2024 09:44:30	230	€32.975	XAMS	2024051746855302
17-05-2024 09:44:38	360	£28.125	XLON	2024051746855316
17-05-2024 09:44:56	137	£28.125	XLON	2024051746855380
17-05-2024 09:45:12	493	£28.125	XLON	2024051746855528
17-05-2024 09:45:20	359	€32.98	CEUX	2024051746855598
17-05-2024 09:45:20	549	€32.98	CEUX	2024051746855600
17-05-2024 09:45:22	62	£28.13	XLON	2024051746855608
17-05-2024 09:45:22	1,465	£28.13	BATE	2024051746855610
17-05-2024 09:45:26	301	€32.975	CEUX	2024051746855642
17-05-2024 09:45:26	367	€32.975	XAMS	2024051746855644
17-05-2024 09:45:31	683	£28.13	XLON	2024051746855660
17-05-2024 09:45:31	82	£28.13	XLON	2024051746855662
17-05-2024 09:46:15	510	£28.13	CHIX	2024051746855978
17-05-2024 09:46:36	332	€32.985	TQEX	2024051746856139
17-05-2024 09:46:36	30	€32.985	XAMS	2024051746856141
17-05-2024 09:46:42	75	£28.14	XLON	2024051746856143
17-05-2024 09:46:51	395	£28.145	XLON	2024051746856185
17-05-2024 09:46:52	329	€32.995	CEUX	2024051746856187
17-05-2024 09:46:52	194	€32.995	CEUX	2024051746856189
17-05-2024 09:46:56	83	€32.995	CEUX	2024051746856201
17-05-2024 09:46:56	1,250	€32.995	XAMS	2024051746856203
17-05-2024 09:46:56	795	€32.995	XAMS	2024051746856205
17-05-2024 09:46:59	710	£28.145	XLON	2024051746856211
17-05-2024 09:47:10	185	€32.985	TQEX	2024051746856426
17-05-2024 09:47:10	332	£28.135	CHIX	2024051746856428
17-05-2024 09:47:10	70	£28.135	CHIX	2024051746856430
17-05-2024 09:47:10	46	€32.98	TQEX	2024051746856432

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 09:48:32	1,291	€32.99	XAMS	2024051746856820
17-05-2024 09:48:32	61	£28.145	BATE	2024051746856824
17-05-2024 09:48:42	835	£28.145	BATE	2024051746856850
17-05-2024 09:49:02	414	€32.995	XAMS	2024051746857040
17-05-2024 09:49:07	576	€32.99	CEUX	2024051746857070
17-05-2024 09:49:07	412	€32.99	XAMS	2024051746857072
17-05-2024 09:49:08	1,557	£28.14	XLON	2024051746857074
17-05-2024 09:49:08	165	£28.14	BATE	2024051746857076
17-05-2024 09:49:08	342	£28.14	XLON	2024051746857078
17-05-2024 09:49:08	186	€32.985	CEUX	2024051746857080
17-05-2024 09:49:52	138	£28.14	BATE	2024051746857339
17-05-2024 09:49:58	444	€32.985	XAMS	2024051746857349
17-05-2024 09:50:36	219	€32.98	CEUX	2024051746857469
17-05-2024 09:50:36	297	€32.98	XAMS	2024051746857471
17-05-2024 09:50:36	91	€32.98	XAMS	2024051746857573
17-05-2024 09:50:45	147	£28.135	BATE	2024051746857589
17-05-2024 09:50:45	1,156	£28.135	XLON	2024051746857591
17-05-2024 09:50:50	100	£28.135	CHIX	2024051746857621
17-05-2024 09:50:56	806	£28.135	CHIX	2024051746857657
17-05-2024 09:51:00	414	€32.975	CEUX	2024051746857671
17-05-2024 09:51:00	870	€32.975	XAMS	2024051746857673
17-05-2024 09:51:00	175	€32.975	CEUX	2024051746857675
17-05-2024 09:51:01	39	€32.975	TQEX	2024051746857679
17-05-2024 09:51:50	69	£28.13	XLON	2024051746858237
17-05-2024 09:52:00	12	€32.97	XAMS	2024051746858273
17-05-2024 09:52:00	5	£28.13	XLON	2024051746858275
17-05-2024 09:52:10	19	£28.13	XLON	2024051746858315
17-05-2024 09:52:35	190	£28.135	XLON	2024051746858658
17-05-2024 09:52:52	398	£28.14	BATE	2024051746858842
17-05-2024 09:52:52	79	£28.14	BATE	2024051746858844
17-05-2024 09:52:52	205	£28.14	BATE	2024051746858846
17-05-2024 09:52:52	23	£28.14	BATE	2024051746858848
17-05-2024 09:52:52	115	£28.14	BATE	2024051746858850
17-05-2024 09:52:52	90	£28.14	BATE	2024051746858852
17-05-2024 09:53:14	1,277	£28.135	XLON	2024051746858926
17-05-2024 09:53:14	383	£28.135	XLON	2024051746858928

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 09:53:14	372	€32.975	XAMS	2024051746858930
17-05-2024 09:53:14	140	€32.975	XAMS	2024051746858932
17-05-2024 09:53:14	1,234	€32.975	XAMS	2024051746858934
17-05-2024 09:53:14	490	€32.975	XAMS	2024051746858936
17-05-2024 09:53:14	343	€32.975	XAMS	2024051746858938
17-05-2024 09:53:14	764	€32.975	CEUX	2024051746858940
17-05-2024 09:53:14	159	€32.975	CEUX	2024051746858942
17-05-2024 09:53:45	79	€32.97	CEUX	2024051746859178
17-05-2024 09:53:45	156	£28.125	BATE	2024051746859180
17-05-2024 09:53:45	427	€32.97	XAMS	2024051746859182
17-05-2024 09:54:19	470	£28.115	CHIX	2024051746859422
17-05-2024 09:54:19	207	€32.965	CEUX	2024051746859424
17-05-2024 09:54:19	331	€32.965	TQEX	2024051746859426
17-05-2024 09:54:19	74	€32.965	CEUX	2024051746859428
17-05-2024 09:54:19	84	€32.965	CEUX	2024051746859430
17-05-2024 09:54:19	24	€32.965	CEUX	2024051746859432
17-05-2024 09:54:19	19	€32.965	CEUX	2024051746859434
17-05-2024 09:54:49	183	€32.965	CEUX	2024051746859512
17-05-2024 09:54:49	40	€32.965	XAMS	2024051746859514
17-05-2024 09:54:50	613	€32.965	XAMS	2024051746859516
17-05-2024 09:54:50	848	€32.965	XAMS	2024051746859518
17-05-2024 09:54:54	1,147	£28.115	XLON	2024051746859526
17-05-2024 09:54:54	14	£28.115	CHIX	2024051746859528
17-05-2024 09:54:54	151	£28.115	BATE	2024051746859530
17-05-2024 09:54:54	166	€32.96	TQEX	2024051746859532
17-05-2024 09:54:55	166	€32.96	TQEX	2024051746859536
17-05-2024 09:56:56	305	£28.155	BATE	2024051746860128
17-05-2024 09:56:56	576	£28.155	BATE	2024051746860130
17-05-2024 09:57:34	235	£28.16	XLON	2024051746860346
17-05-2024 09:57:40	1,001	€33.01	CEUX	2024051746860354
17-05-2024 09:57:40	38	£28.16	BATE	2024051746860356
17-05-2024 09:57:40	52	£28.16	BATE	2024051746860358
17-05-2024 09:57:40	19	£28.16	BATE	2024051746860360
17-05-2024 09:57:40	30	£28.16	BATE	2024051746860362
17-05-2024 09:57:40	137	£28.16	XLON	2024051746860364
17-05-2024 09:57:40	683	£28.16	XLON	2024051746860366

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 09:57:40	680	£28.16	XLON	2024051746860368
17-05-2024 09:57:40	141	£28.16	XLON	2024051746860370
17-05-2024 09:57:40	603	€33.01	XAMS	2024051746860372
17-05-2024 09:57:40	1,436	€33.01	XAMS	2024051746860374
17-05-2024 09:58:01	200	£28.16	CHIX	2024051746860396
17-05-2024 09:58:01	466	£28.16	CHIX	2024051746860398
17-05-2024 09:58:01	247	£28.16	CHIX	2024051746860428
17-05-2024 09:58:45	175	€33.015	XAMS	2024051746860582
17-05-2024 09:58:45	500	€33.015	XAMS	2024051746860584
17-05-2024 09:58:45	310	€33.015	XAMS	2024051746860586
17-05-2024 09:58:45	500	€33.015	XAMS	2024051746860588
17-05-2024 09:59:57	1,018	€33.025	CEUX	2024051746860694
17-05-2024 10:00:00	1,436	£28.165	XLON	2024051746860698
17-05-2024 10:00:01	1,152	€33.025	XAMS	2024051746860704
17-05-2024 10:00:01	313	€33.025	XAMS	2024051746860706
17-05-2024 10:00:24	37	£28.165	XLON	2024051746860742
17-05-2024 10:00:37	19	£28.17	BATE	2024051746860756
17-05-2024 10:00:41	833	£28.17	BATE	2024051746860860
17-05-2024 10:01:00	49	£28.165	XLON	2024051746860882
17-05-2024 10:01:15	543	£28.165	XLON	2024051746860902
17-05-2024 10:01:15	177	€33.015	CEUX	2024051746860904
17-05-2024 10:01:15	414	€33.015	XAMS	2024051746860906
17-05-2024 10:01:19	213	€33.01	CEUX	2024051746860976
17-05-2024 10:01:19	56	£28.16	BATE	2024051746860978
17-05-2024 10:01:19	837	£28.165	XLON	2024051746860980
17-05-2024 10:01:19	560	€33.01	TQEX	2024051746860982
17-05-2024 10:01:19	809	€33.01	XAMS	2024051746860984
17-05-2024 10:01:19	172	€33.0	TQEX	2024051746860986
17-05-2024 10:01:19	290	£28.155	CHIX	2024051746860988
17-05-2024 10:02:41	677	€33.02	XAMS	2024051746861318
17-05-2024 10:02:41	902	€33.02	XAMS	2024051746861320
17-05-2024 10:03:00	1,292	£28.17	XLON	2024051746861346
17-05-2024 10:03:22	599	£28.165	CHIX	2024051746861508
17-05-2024 10:03:22	583	€33.015	CEUX	2024051746861510
17-05-2024 10:03:22	589	£28.165	BATE	2024051746861512
17-05-2024 10:03:43	214	£28.16	CHIX	2024051746861540

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 10:04:07	589	€33.02	XAMS	2024051746861760
17-05-2024 10:04:07	90	€33.02	XAMS	2024051746861762
17-05-2024 10:04:07	485	€33.02	XAMS	2024051746861764
17-05-2024 10:05:06	638	£28.17	XLON	2024051746862088
17-05-2024 10:05:22	1,004	€33.025	CEUX	2024051746862130
17-05-2024 10:05:22	1,269	£28.175	XLON	2024051746862132
17-05-2024 10:05:22	782	£28.17	BATE	2024051746862134
17-05-2024 10:05:22	311	€33.025	XAMS	2024051746862136
17-05-2024 10:05:41	1,602	€33.04	XAMS	2024051746862189
17-05-2024 10:07:07	227	€33.04	XAMS	2024051746862513
17-05-2024 10:07:23	509	£28.18	XLON	2024051746862665
17-05-2024 10:07:23	500	£28.18	XLON	2024051746862667
17-05-2024 10:07:24	196	£28.18	XLON	2024051746862669
17-05-2024 10:07:35	408	€33.04	CEUX	2024051746862693
17-05-2024 10:07:35	498	€33.04	CEUX	2024051746862695
17-05-2024 10:07:35	1,440	€33.04	XAMS	2024051746862697
17-05-2024 10:07:56	133	£28.175	BATE	2024051746862731
17-05-2024 10:07:56	363	£28.175	XLON	2024051746862733
17-05-2024 10:07:56	471	£28.175	CHIX	2024051746862735
17-05-2024 10:09:40	62	€33.065	CEUX	2024051746863125
17-05-2024 10:09:40	445	€33.065	CEUX	2024051746863127
17-05-2024 10:09:41	700	£28.2	XLON	2024051746863137
17-05-2024 10:09:41	141	£28.2	XLON	2024051746863139
17-05-2024 10:09:41	27	£28.2	XLON	2024051746863263
17-05-2024 10:09:41	100	£28.205	BATE	2024051746863265
17-05-2024 10:09:41	91	£28.205	BATE	2024051746863267
17-05-2024 10:09:42	984	£28.205	BATE	2024051746863269
17-05-2024 10:09:42	509	£28.205	XLON	2024051746863271
17-05-2024 10:09:42	187	£28.205	XLON	2024051746863273
17-05-2024 10:09:43	376	€33.065	CEUX	2024051746863275
17-05-2024 10:09:43	2,593	€33.06	XAMS	2024051746863289
17-05-2024 10:09:43	187	€33.065	XAMS	2024051746863295
17-05-2024 10:09:48	498	£28.19	CHIX	2024051746863349
17-05-2024 10:09:57	140	€33.05	TQEX	2024051746863383
17-05-2024 10:09:57	100	€33.05	TQEX	2024051746863385
17-05-2024 10:09:57	140	€33.05	TQEX	2024051746863387

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 10:09:57	270	€33.05	TQEX	2024051746863389
17-05-2024 10:09:57	167	€33.05	TQEX	2024051746863391
17-05-2024 10:11:15	1,564	€33.05	XAMS	2024051746863589
17-05-2024 10:11:15	1	€33.05	XAMS	2024051746863591
17-05-2024 10:12:16	595	€33.055	XAMS	2024051746863719
17-05-2024 10:12:16	232	€33.055	XAMS	2024051746863721
17-05-2024 10:12:16	369	€33.055	XAMS	2024051746863723
17-05-2024 10:12:34	207	€33.05	CEUX	2024051746863749
17-05-2024 10:13:18	1,235	€33.05	XAMS	2024051746863897
17-05-2024 10:13:24	898	€33.05	CEUX	2024051746863941
17-05-2024 10:13:24	278	€33.05	CEUX	2024051746863943
17-05-2024 10:13:24	30	€33.05	CEUX	2024051746863945
17-05-2024 10:14:09	207	€33.05	CEUX	2024051746864257
17-05-2024 10:14:09	190	€33.045	CEUX	2024051746864259
17-05-2024 10:14:15	386	€33.045	XAMS	2024051746864277
17-05-2024 10:14:17	868	€33.04	XAMS	2024051746864287
17-05-2024 10:14:17	63	€33.04	TQEX	2024051746864291
17-05-2024 10:14:18	339	€33.035	TQEX	2024051746864309
17-05-2024 10:14:37	445	€33.03	XAMS	2024051746864522
17-05-2024 10:14:54	184	€33.015	CEUX	2024051746864740
17-05-2024 10:14:54	13	€33.015	TQEX	2024051746864742
17-05-2024 10:14:55	43	€33.015	TQEX	2024051746864744
17-05-2024 10:14:55	408	€33.015	XAMS	2024051746864746
17-05-2024 10:15:29	499	£28.155	XLON	2024051746865122
17-05-2024 10:15:29	659	£28.155	BATE	2024051746865124
17-05-2024 10:15:30	258	£28.155	CHIX	2024051746865138
17-05-2024 10:15:30	219	£28.155	BATE	2024051746865140
17-05-2024 10:15:30	273	£28.155	CHIX	2024051746865142
17-05-2024 10:15:32	36	£28.155	CHIX	2024051746865180
17-05-2024 10:15:32	373	£28.155	CHIX	2024051746865182
17-05-2024 10:15:33	197	€33.005	CEUX	2024051746865184
17-05-2024 10:16:12	600	€33.02	XAMS	2024051746865458
17-05-2024 10:16:12	15	€33.02	XAMS	2024051746865460
17-05-2024 10:16:12	757	€33.02	XAMS	2024051746865462
17-05-2024 10:16:35	665	£28.16	XLON	2024051746866108
17-05-2024 10:16:35	235	£28.16	XLON	2024051746866110

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 10:16:35	139	£28.16	XLON	2024051746866112
17-05-2024 10:16:36	16	£28.16	XLON	2024051746866114
17-05-2024 10:17:43	10	£28.165	CHIX	2024051746866414
17-05-2024 10:17:52	601	€33.025	XAMS	2024051746866418
17-05-2024 10:17:52	232	€33.025	XAMS	2024051746866420
17-05-2024 10:17:52	847	€33.025	XAMS	2024051746866422
17-05-2024 10:17:56	156	£28.165	CHIX	2024051746866534
17-05-2024 10:18:02	717	£28.165	CHIX	2024051746866566
17-05-2024 10:18:04	1,014	€33.02	CEUX	2024051746866568
17-05-2024 10:18:19	390	£28.16	XLON	2024051746866572
17-05-2024 10:18:19	673	£28.16	XLON	2024051746866574
17-05-2024 10:18:19	329	€33.015	XAMS	2024051746866576
17-05-2024 10:18:26	192	€33.01	CEUX	2024051746866582
17-05-2024 10:18:37	45	€33.01	XAMS	2024051746866642
17-05-2024 10:18:37	37	£28.15	BATE	2024051746866644
17-05-2024 10:18:37	1,655	£28.15	BATE	2024051746866646
17-05-2024 10:18:37	66	£28.145	CHIX	2024051746866648
17-05-2024 10:18:38	45	€33.005	XAMS	2024051746866650
17-05-2024 10:18:43	253	€33.005	XAMS	2024051746866656
17-05-2024 10:18:46	359	£28.145	XLON	2024051746866666
17-05-2024 10:19:03	178	€32.995	CEUX	2024051746866848
17-05-2024 10:19:03	335	€32.995	XAMS	2024051746866850
17-05-2024 10:19:33	36	€32.995	XAMS	2024051746866878
17-05-2024 10:19:33	60	€32.995	TQEX	2024051746866880
17-05-2024 10:19:46	387	£28.14	XLON	2024051746866928
17-05-2024 10:19:57	213	€32.99	CEUX	2024051746866958
17-05-2024 10:20:23	180	£28.14	XLON	2024051746867018
17-05-2024 10:20:36	593	€32.995	XAMS	2024051746867146
17-05-2024 10:20:36	1,082	€32.995	XAMS	2024051746867148
17-05-2024 10:21:23	491	£28.145	BATE	2024051746867269
17-05-2024 10:21:23	138	£28.145	BATE	2024051746867271
17-05-2024 10:21:23	263	£28.145	BATE	2024051746867273
17-05-2024 10:21:24	481	£28.145	XLON	2024051746867275
17-05-2024 10:21:24	800	£28.145	XLON	2024051746867277
17-05-2024 10:21:29	214	£28.13	CHIX	2024051746867283
17-05-2024 10:21:29	383	£28.13	CHIX	2024051746867285

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 10:21:29	53	€32.985	XAMS	2024051746867287
17-05-2024 10:21:29	218	€32.98	CEUX	2024051746867289
17-05-2024 10:22:01	584	€32.995	XAMS	2024051746867493
17-05-2024 10:22:01	500	€32.995	XAMS	2024051746867495
17-05-2024 10:22:01	403	€32.995	XAMS	2024051746867497
17-05-2024 10:22:25	968	€32.985	CEUX	2024051746867525
17-05-2024 10:22:25	301	€32.985	XAMS	2024051746867527
17-05-2024 10:22:25	210	£28.125	CHIX	2024051746867529
17-05-2024 10:22:25	138	£28.125	BATE	2024051746867531
17-05-2024 10:22:25	374	£28.125	XLON	2024051746867533
17-05-2024 10:23:12	31	£28.125	XLON	2024051746868121
17-05-2024 10:23:44	585	€32.99	XAMS	2024051746868336
17-05-2024 10:23:44	500	€32.99	XAMS	2024051746868338
17-05-2024 10:23:44	82	€32.99	XAMS	2024051746868340
17-05-2024 10:23:45	50	£28.13	XLON	2024051746868342
17-05-2024 10:23:57	942	£28.13	XLON	2024051746868352
17-05-2024 10:23:57	61	£28.13	XLON	2024051746868354
17-05-2024 10:23:57	185	£28.13	CHIX	2024051746868356
17-05-2024 10:23:57	831	€32.985	TQEX	2024051746868358
17-05-2024 10:23:57	366	£28.13	XLON	2024051746868360
17-05-2024 10:24:45	106	£28.125	CHIX	2024051746868521
17-05-2024 10:24:45	19	£28.125	CHIX	2024051746868523
17-05-2024 10:24:45	403	£28.125	XLON	2024051746868625
17-05-2024 10:24:45	106	£28.125	CHIX	2024051746868627
17-05-2024 10:24:45	761	€32.98	CEUX	2024051746868629
17-05-2024 10:24:45	176	€32.98	CEUX	2024051746868631
17-05-2024 10:24:45	38	€32.98	XAMS	2024051746868633
17-05-2024 10:25:01	232	€32.985	XAMS	2024051746868655
17-05-2024 10:25:33	586	€32.99	XAMS	2024051746868747
17-05-2024 10:25:33	15	€32.99	XAMS	2024051746868749
17-05-2024 10:25:33	1,026	€32.99	XAMS	2024051746868751
17-05-2024 10:26:05	908	£28.13	XLON	2024051746868793
17-05-2024 10:26:05	286	€32.985	XAMS	2024051746868797
17-05-2024 10:26:05	1,196	£28.13	BATE	2024051746868805
17-05-2024 10:26:22	338	€32.98	XAMS	2024051746868817
17-05-2024 10:26:38	106	£28.125	CHIX	2024051746868966

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 10:26:38	173	£28.125	BATE	2024051746868968
17-05-2024 10:26:38	6	£28.125	XLON	2024051746868970
17-05-2024 10:26:38	528	£28.125	XLON	2024051746868972
17-05-2024 10:26:47	549	€32.98	CEUX	2024051746868990
17-05-2024 10:26:47	109	€32.98	CEUX	2024051746868992
17-05-2024 10:27:27	78	€32.975	CEUX	2024051746869102
17-05-2024 10:27:27	151	£28.12	BATE	2024051746869104
17-05-2024 10:27:27	388	£28.12	CHIX	2024051746869106
17-05-2024 10:27:27	40	€32.975	TQEX	2024051746869108
17-05-2024 10:27:27	390	£28.12	XLON	2024051746869110
17-05-2024 10:27:27	305	€32.975	XAMS	2024051746869112
17-05-2024 10:27:28	293	€32.97	CEUX	2024051746869114
17-05-2024 10:27:28	58	€32.97	CEUX	2024051746869116
17-05-2024 10:27:47	28	€32.97	XAMS	2024051746869234
17-05-2024 10:27:53	171	€32.97	CEUX	2024051746869236
17-05-2024 10:27:53	120	€32.97	XAMS	2024051746869238
17-05-2024 10:27:54	500	€32.97	XAMS	2024051746869240
17-05-2024 10:27:54	271	€32.97	XAMS	2024051746869242
17-05-2024 10:28:14	1,084	£28.125	XLON	2024051746869271
17-05-2024 10:28:21	35	€32.97	CEUX	2024051746869275
17-05-2024 10:29:08	53	€32.97	XAMS	2024051746869323
17-05-2024 10:29:08	1,436	€32.97	XAMS	2024051746869325
17-05-2024 10:29:08	14	€32.97	XAMS	2024051746869327
17-05-2024 10:29:31	151	€32.965	XAMS	2024051746869350
17-05-2024 10:29:32	169	€32.965	CEUX	2024051746869354
17-05-2024 10:29:32	330	€32.965	TQEX	2024051746869356
17-05-2024 10:29:32	402	€32.965	CEUX	2024051746869358
17-05-2024 10:30:21	196	€32.965	CEUX	2024051746869613
17-05-2024 10:30:21	361	£28.115	XLON	2024051746869615
17-05-2024 10:30:21	1,098	£28.115	XLON	2024051746869617
17-05-2024 10:30:21	400	£28.115	BATE	2024051746869619
17-05-2024 10:30:21	461	£28.115	BATE	2024051746869621
17-05-2024 10:30:29	185	€32.96	TQEX	2024051746869641
17-05-2024 10:30:29	215	€32.96	CEUX	2024051746869643
17-05-2024 10:30:29	301	€32.96	XAMS	2024051746869645
17-05-2024 10:30:55	38	£28.105	XLON	2024051746869818

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 10:30:55	581	€32.96	XAMS	2024051746869820
17-05-2024 10:30:55	100	€32.96	XAMS	2024051746869822
17-05-2024 10:30:55	227	€32.96	XAMS	2024051746869824
17-05-2024 10:31:10	2	€32.96	XAMS	2024051746869899
17-05-2024 10:31:15	490	€32.96	XAMS	2024051746869903
17-05-2024 10:31:27	590	£28.11	CHIX	2024051746869942
17-05-2024 10:31:27	28	£28.11	CHIX	2024051746869944
17-05-2024 10:31:30	36	£28.105	XLON	2024051746869946
17-05-2024 10:31:41	118	£28.11	CHIX	2024051746869964
17-05-2024 10:31:41	159	£28.11	CHIX	2024051746869966
17-05-2024 10:31:47	573	£28.11	XLON	2024051746869972
17-05-2024 10:31:47	123	£28.11	XLON	2024051746869974
17-05-2024 10:31:58	35	£28.105	XLON	2024051746870138
17-05-2024 10:32:03	203	€32.955	CEUX	2024051746870148
17-05-2024 10:32:03	50	€32.955	XAMS	2024051746870150
17-05-2024 10:32:31	39	£28.105	XLON	2024051746870244
17-05-2024 10:32:41	231	€32.965	XAMS	2024051746870287
17-05-2024 10:32:41	192	€32.965	XAMS	2024051746870289
17-05-2024 10:32:48	500	€32.965	XAMS	2024051746870434
17-05-2024 10:32:48	384	€32.965	XAMS	2024051746870436
17-05-2024 10:32:48	448	€32.965	XAMS	2024051746870438
17-05-2024 10:32:48	614	£28.115	XLON	2024051746870442
17-05-2024 10:32:48	97	£28.115	XLON	2024051746870444
17-05-2024 10:33:02	852	£28.115	BATE	2024051746870878
17-05-2024 10:33:32	30	£28.105	XLON	2024051746870907
17-05-2024 10:33:36	999	€32.96	CEUX	2024051746870911
17-05-2024 10:33:36	462	€32.96	XAMS	2024051746871013
17-05-2024 10:33:38	60	£28.105	CHIX	2024051746871015
17-05-2024 10:33:38	241	£28.105	XLON	2024051746871017
17-05-2024 10:33:38	42	£28.105	BATE	2024051746871019
17-05-2024 10:33:38	12	£28.105	CHIX	2024051746871021
17-05-2024 10:33:38	385	€32.955	XAMS	2024051746871023
17-05-2024 10:34:00	38	£28.1	XLON	2024051746871103
17-05-2024 10:34:53	538	£28.12	XLON	2024051746871775
17-05-2024 10:35:02	181	£28.125	XLON	2024051746871779
17-05-2024 10:35:08	716	£28.125	XLON	2024051746871791

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 10:35:08	242	£28.125	XLON	2024051746871793
17-05-2024 10:35:08	1,713	€32.98	XAMS	2024051746871795
17-05-2024 10:35:08	372	€32.975	CEUX	2024051746871797
17-05-2024 10:35:08	3	€32.98	XAMS	2024051746871799
17-05-2024 10:35:16	453	£28.12	BATE	2024051746871917
17-05-2024 10:35:16	505	£28.12	CHIX	2024051746871919
17-05-2024 10:36:00	19	£28.115	XLON	2024051746872011
17-05-2024 10:36:19	577	€32.975	XAMS	2024051746872066
17-05-2024 10:36:19	751	€32.975	XAMS	2024051746872068
17-05-2024 10:36:25	162	£28.12	XLON	2024051746872076
17-05-2024 10:36:25	226	£28.12	XLON	2024051746872078
17-05-2024 10:36:25	166	£28.12	XLON	2024051746872080
17-05-2024 10:36:25	500	£28.12	XLON	2024051746872082
17-05-2024 10:36:25	56	£28.12	XLON	2024051746872084
17-05-2024 10:37:05	1,003	€32.975	CEUX	2024051746872261
17-05-2024 10:37:36	578	€32.98	XAMS	2024051746872407
17-05-2024 10:37:36	220	€32.98	XAMS	2024051746872509
17-05-2024 10:37:44	57	€32.98	XAMS	2024051746872521
17-05-2024 10:37:51	300	£28.12	BATE	2024051746872529
17-05-2024 10:37:51	439	€32.98	XAMS	2024051746872531
17-05-2024 10:37:51	487	€32.98	XAMS	2024051746872533
17-05-2024 10:37:51	622	£28.12	BATE	2024051746872535
17-05-2024 10:37:53	204	£28.12	XLON	2024051746872539
17-05-2024 10:37:53	500	£28.12	XLON	2024051746872541
17-05-2024 10:37:53	228	£28.12	XLON	2024051746872543
17-05-2024 10:37:53	52	£28.12	XLON	2024051746872545
17-05-2024 10:37:54	282	€32.98	TQEX	2024051746872547
17-05-2024 10:37:54	100	€32.98	TQEX	2024051746872549
17-05-2024 10:37:54	165	€32.98	TQEX	2024051746872551
17-05-2024 10:37:54	1	€32.98	TQEX	2024051746872553
17-05-2024 10:37:54	165	€32.98	TQEX	2024051746872555
17-05-2024 10:37:54	141	€32.98	TQEX	2024051746872557
17-05-2024 10:38:00	190	€32.975	CEUX	2024051746872559
17-05-2024 10:39:04	580	€32.975	XAMS	2024051746872844
17-05-2024 10:39:04	223	€32.975	XAMS	2024051746872846
17-05-2024 10:39:04	799	€32.975	XAMS	2024051746872848

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 10:39:04	152	£28.115	CHIX	2024051746872852
17-05-2024 10:39:05	228	£28.12	XLON	2024051746872854
17-05-2024 10:39:08	714	£28.12	XLON	2024051746872856
17-05-2024 10:39:19	590	£28.12	CHIX	2024051746872886
17-05-2024 10:39:19	183	£28.12	CHIX	2024051746872888
17-05-2024 10:39:30	764	€32.975	CEUX	2024051746872898
17-05-2024 10:39:30	44	€32.975	CEUX	2024051746872900
17-05-2024 10:40:12	81	£28.115	CHIX	2024051746873176
17-05-2024 10:40:13	750	€32.975	XAMS	2024051746873180
17-05-2024 10:40:13	220	€32.975	XAMS	2024051746873182
17-05-2024 10:40:13	121	€32.975	XAMS	2024051746873184
17-05-2024 10:40:33	1,149	£28.115	XLON	2024051746873420
17-05-2024 10:40:33	118	£28.115	CHIX	2024051746873422
17-05-2024 10:40:41	817	£28.115	BATE	2024051746873434
17-05-2024 10:41:47	260	€32.975	XAMS	2024051746873730
17-05-2024 10:41:47	1,285	€32.975	XAMS	2024051746873732
17-05-2024 10:42:10	653	€32.975	CEUX	2024051746873768
17-05-2024 10:42:10	343	€32.975	CEUX	2024051746873770
17-05-2024 10:42:10	200	£28.12	XLON	2024051746873772
17-05-2024 10:42:10	100	£28.12	XLON	2024051746873774
17-05-2024 10:42:10	145	£28.12	XLON	2024051746873776
17-05-2024 10:42:11	569	£28.12	XLON	2024051746873780
17-05-2024 10:42:51	1,068	€32.975	XAMS	2024051746873864
17-05-2024 10:43:05	200	€32.97	CEUX	2024051746873896
17-05-2024 10:43:05	210	€32.97	CEUX	2024051746873898
17-05-2024 10:43:05	339	€32.97	XAMS	2024051746873900
17-05-2024 10:43:12	823	£28.115	BATE	2024051746874016
17-05-2024 10:43:15	20	£28.11	XLON	2024051746874024
17-05-2024 10:43:18	312	£28.11	XLON	2024051746874030
17-05-2024 10:43:18	37	€32.965	TQEX	2024051746874032
17-05-2024 10:43:18	59	€32.965	XAMS	2024051746874034
17-05-2024 10:43:48	200	€32.96	TQEX	2024051746874132
17-05-2024 10:43:51	450	£28.11	XLON	2024051746874140
17-05-2024 10:43:51	264	£28.11	XLON	2024051746874142
17-05-2024 10:43:51	231	£28.11	XLON	2024051746874144
17-05-2024 10:43:51	38	£28.11	XLON	2024051746874146

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 10:43:51	26	£28.11	XLON	2024051746874148
17-05-2024 10:43:58	464	£28.105	CHIX	2024051746874152
17-05-2024 10:44:03	191	€32.96	CEUX	2024051746874162
17-05-2024 10:44:03	200	€32.96	TQEX	2024051746874164
17-05-2024 10:44:03	49	€32.96	TQEX	2024051746874166
17-05-2024 10:44:03	360	€32.96	XAMS	2024051746874168
17-05-2024 10:44:03	104	€32.955	TQEX	2024051746874170
17-05-2024 10:44:11	408	£28.1	XLON	2024051746874202
17-05-2024 10:44:11	120	£28.1	XLON	2024051746874204
17-05-2024 10:44:11	152	£28.1	XLON	2024051746874306
17-05-2024 10:44:11	512	£28.1	XLON	2024051746874308
17-05-2024 10:44:11	126	£28.1	XLON	2024051746874310
17-05-2024 10:44:11	105	£28.1	XLON	2024051746874312
17-05-2024 10:44:11	152	£28.1	XLON	2024051746874314
17-05-2024 10:44:11	46	£28.1	XLON	2024051746874316
17-05-2024 10:44:11	48	£28.1	XLON	2024051746874318
17-05-2024 10:44:11	152	£28.1	XLON	2024051746874320
17-05-2024 10:44:26	239	£28.1	XLON	2024051746874344
17-05-2024 10:44:26	207	£28.1	XLON	2024051746874346
17-05-2024 10:44:30	330	£28.095	CHIX	2024051746874350
17-05-2024 10:44:30	166	£28.095	BATE	2024051746874352
17-05-2024 10:44:31	234	£28.1	XLON	2024051746874354
17-05-2024 10:44:31	646	£28.1	XLON	2024051746874356
17-05-2024 10:44:31	231	£28.1	XLON	2024051746874358
17-05-2024 10:44:31	139	£28.1	XLON	2024051746874360
17-05-2024 10:44:31	512	£28.1	XLON	2024051746874362
17-05-2024 10:44:31	509	£28.1	XLON	2024051746874364
17-05-2024 10:44:31	238	£28.1	XLON	2024051746874366
17-05-2024 10:44:31	760	£28.1	XLON	2024051746874368
17-05-2024 10:44:31	512	£28.1	XLON	2024051746874370
17-05-2024 10:44:31	238	£28.1	XLON	2024051746874372
17-05-2024 10:45:19	25	£28.1	XLON	2024051746874454
17-05-2024 10:45:21	376	£28.1	XLON	2024051746874458
17-05-2024 10:45:21	532	£28.1	XLON	2024051746874460
17-05-2024 10:45:21	1,253	€32.955	XAMS	2024051746874462
17-05-2024 10:45:21	731	£28.1	XLON	2024051746874464

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 10:45:21	360	£28.1	XLON	2024051746874466
17-05-2024 10:45:21	311	£28.1	XLON	2024051746874468
17-05-2024 10:45:21	221	£28.1	XLON	2024051746874470
17-05-2024 10:45:26	256	£28.1	XLON	2024051746874484
17-05-2024 10:45:31	500	£28.1	XLON	2024051746874486
17-05-2024 10:45:31	500	£28.1	XLON	2024051746874488
17-05-2024 10:45:31	500	£28.1	XLON	2024051746874490
17-05-2024 10:45:31	500	£28.1	XLON	2024051746874492
17-05-2024 10:45:31	500	£28.1	XLON	2024051746874494
17-05-2024 10:45:31	500	£28.1	XLON	2024051746874496
17-05-2024 10:45:36	3,000	£28.1	XLON	2024051746874614
17-05-2024 10:45:58	317	£28.1	XLON	2024051746874632
17-05-2024 10:45:58	480	£28.1	XLON	2024051746874634
17-05-2024 10:45:58	234	£28.1	XLON	2024051746874636
17-05-2024 10:45:58	317	£28.1	XLON	2024051746874638
17-05-2024 10:46:01	575	€32.96	XAMS	2024051746874656
17-05-2024 10:46:01	895	€32.96	XAMS	2024051746874658
17-05-2024 10:46:38	331	£28.1	XLON	2024051746874716
17-05-2024 10:46:38	331	£28.1	XLON	2024051746874718
17-05-2024 10:46:44	883	£28.1	XLON	2024051746874724
17-05-2024 10:46:53	559	€32.965	CEUX	2024051746874738
17-05-2024 10:46:53	643	€32.965	CEUX	2024051746874740
17-05-2024 10:48:19	1,064	£28.11	BATE	2024051746875013
17-05-2024 10:48:19	642	£28.11	CHIX	2024051746875015
17-05-2024 10:48:19	202	€32.96	CEUX	2024051746875017
17-05-2024 10:48:19	150	£28.11	XLON	2024051746875019
17-05-2024 10:48:19	43	£28.11	CHIX	2024051746875021
17-05-2024 10:48:19	943	£28.11	XLON	2024051746875023
17-05-2024 10:48:19	103	£28.11	BATE	2024051746875025
17-05-2024 10:48:19	41	£28.11	XLON	2024051746875027
17-05-2024 10:48:19	140	£28.11	BATE	2024051746875029
17-05-2024 10:48:19	1,800	€32.965	XAMS	2024051746875031
17-05-2024 10:48:19	259	€32.96	CEUX	2024051746875033
17-05-2024 10:48:19	143	€32.96	CEUX	2024051746875035
17-05-2024 10:48:19	540	€32.96	XAMS	2024051746875037
17-05-2024 10:49:59	1,589	€32.97	XAMS	2024051746875369

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 10:50:00	331	£28.115	XLON	2024051746875389
17-05-2024 10:50:00	500	£28.115	XLON	2024051746875391
17-05-2024 10:50:00	149	£28.115	XLON	2024051746875395
17-05-2024 10:50:13	522	€32.965	XAMS	2024051746875647
17-05-2024 10:50:59	974	€32.97	CEUX	2024051746876181
17-05-2024 10:51:29	1,436	€32.98	XAMS	2024051746876482
17-05-2024 10:51:29	1	€32.98	XAMS	2024051746876484
17-05-2024 10:51:51	138	£28.125	XLON	2024051746876576
17-05-2024 10:51:51	799	£28.125	XLON	2024051746876578
17-05-2024 10:51:51	2	£28.125	XLON	2024051746876580
17-05-2024 10:51:51	131	£28.125	XLON	2024051746876582
17-05-2024 10:51:51	269	£28.125	XLON	2024051746876584
17-05-2024 10:52:14	82	£28.12	XLON	2024051746876804
17-05-2024 10:52:23	246	£28.12	XLON	2024051746876818
17-05-2024 10:52:23	904	£28.12	CHIX	2024051746876820
17-05-2024 10:52:23	232	€32.975	CEUX	2024051746876822
17-05-2024 10:52:23	123	£28.12	BATE	2024051746876824
17-05-2024 10:52:23	942	£28.12	BATE	2024051746876826
17-05-2024 10:52:23	461	€32.975	XAMS	2024051746876828
17-05-2024 10:52:29	387	€32.97	XAMS	2024051746876866
17-05-2024 10:53:04	473	€32.975	TQEX	2024051746877068
17-05-2024 10:53:04	383	€32.975	TQEX	2024051746877070
17-05-2024 10:53:29	95	€32.97	XAMS	2024051746877156
17-05-2024 10:53:59	882	€32.97	XAMS	2024051746877418
17-05-2024 10:54:47	572	€32.98	XAMS	2024051746877668
17-05-2024 10:54:47	263	€32.98	XAMS	2024051746877670
17-05-2024 10:54:47	567	€32.98	XAMS	2024051746877672
17-05-2024 10:54:56	175	€32.98	CEUX	2024051746877752
17-05-2024 10:54:56	549	€32.98	CEUX	2024051746877754
17-05-2024 10:54:56	275	€32.98	CEUX	2024051746877756
17-05-2024 10:54:57	450	£28.125	XLON	2024051746877760
17-05-2024 10:54:57	1,281	£28.125	XLON	2024051746877762
17-05-2024 10:54:57	379	£28.125	BATE	2024051746877764
17-05-2024 10:54:57	78	£28.125	BATE	2024051746877766
17-05-2024 10:55:05	448	£28.125	BATE	2024051746877936
17-05-2024 10:55:25	363	€32.975	CEUX	2024051746878030

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 10:56:11	571	€32.99	XAMS	2024051746878260
17-05-2024 10:56:11	605	€32.99	XAMS	2024051746878262
17-05-2024 10:56:12	30	£28.125	XLON	2024051746878274
17-05-2024 10:56:29	631	€32.99	CEUX	2024051746878328
17-05-2024 10:56:30	240	£28.14	XLON	2024051746878330
17-05-2024 10:56:30	742	£28.14	XLON	2024051746878332
17-05-2024 10:56:30	91	£28.14	XLON	2024051746878334
17-05-2024 10:56:52	590	£28.14	CHIX	2024051746878606
17-05-2024 10:56:52	290	£28.14	CHIX	2024051746878608
17-05-2024 10:57:38	15	€33.0	XAMS	2024051746878926
17-05-2024 10:57:38	1,689	€33.0	XAMS	2024051746878928
17-05-2024 10:58:25	1,417	£28.14	XLON	2024051746879185
17-05-2024 10:58:49	767	€32.995	CEUX	2024051746879415
17-05-2024 10:59:12	85	£28.14	BATE	2024051746879500
17-05-2024 10:59:14	1,112	£28.14	BATE	2024051746879504
17-05-2024 10:59:16	206	€33.0	XAMS	2024051746879536
17-05-2024 10:59:16	1,371	€33.0	XAMS	2024051746879538
17-05-2024 10:59:59	186	€32.995	XAMS	2024051746879818
17-05-2024 10:59:59	404	£28.14	XLON	2024051746879822
17-05-2024 10:59:59	207	£28.14	XLON	2024051746879824
17-05-2024 11:00:04	414	£28.14	XLON	2024051746879856
17-05-2024 11:00:06	59	£28.14	XLON	2024051746879872
17-05-2024 11:00:06	177	£28.135	CHIX	2024051746879886
17-05-2024 11:00:06	143	£28.135	BATE	2024051746879888
17-05-2024 11:00:06	28	£28.135	CHIX	2024051746880020
17-05-2024 11:00:06	453	€32.99	XAMS	2024051746880024
17-05-2024 11:00:18	188	€32.985	CEUX	2024051746880075
17-05-2024 11:00:18	336	€32.985	TQEX	2024051746880077
17-05-2024 11:00:18	493	€32.985	XAMS	2024051746880079
17-05-2024 11:00:34	426	€32.98	CEUX	2024051746880091
17-05-2024 11:00:34	418	£28.12	CHIX	2024051746880093
17-05-2024 11:00:34	159	£28.12	BATE	2024051746880095
17-05-2024 11:00:34	351	£28.12	XLON	2024051746880097
17-05-2024 11:00:34	189	€32.975	CEUX	2024051746880099
17-05-2024 11:00:34	391	€32.975	TQEX	2024051746880101
17-05-2024 11:00:59	32	€32.965	TQEX	2024051746880149

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 11:00:59	390	€32.965	XAMS	2024051746880151
17-05-2024 11:01:23	192	€32.955	CEUX	2024051746880303
17-05-2024 11:01:48	245	£28.105	XLON	2024051746880336
17-05-2024 11:01:48	683	£28.105	XLON	2024051746880338
17-05-2024 11:01:49	296	£28.1	XLON	2024051746880350
17-05-2024 11:02:15	417	€32.955	XAMS	2024051746880706
17-05-2024 11:02:15	382	€32.955	XAMS	2024051746880708
17-05-2024 11:02:15	31	€32.955	XAMS	2024051746880710
17-05-2024 11:02:15	527	€32.955	XAMS	2024051746880712
17-05-2024 11:02:54	200	€32.975	CEUX	2024051746880926
17-05-2024 11:02:54	373	€32.975	CEUX	2024051746880928
17-05-2024 11:02:54	247	€32.975	CEUX	2024051746880930
17-05-2024 11:03:02	565	£28.12	BATE	2024051746880944
17-05-2024 11:03:03	325	£28.12	BATE	2024051746880948
17-05-2024 11:03:22	1,198	£28.12	XLON	2024051746881032
17-05-2024 11:03:22	383	£28.115	CHIX	2024051746881034
17-05-2024 11:03:22	79	£28.115	CHIX	2024051746881036
17-05-2024 11:03:22	39	£28.115	CHIX	2024051746881038
17-05-2024 11:03:22	255	€32.965	XAMS	2024051746881040
17-05-2024 11:03:22	296	€32.965	XAMS	2024051746881042
17-05-2024 11:03:37	250	€32.96	TQEX	2024051746881082
17-05-2024 11:03:42	184	€32.955	CEUX	2024051746881086
17-05-2024 11:03:42	333	€32.955	XAMS	2024051746881088
17-05-2024 11:04:48	481	£28.115	XLON	2024051746881332
17-05-2024 11:04:48	215	£28.115	XLON	2024051746881334
17-05-2024 11:04:48	316	£28.115	XLON	2024051746881336
17-05-2024 11:05:14	454	£28.11	BATE	2024051746881382
17-05-2024 11:05:14	174	£28.11	XLON	2024051746881386
17-05-2024 11:05:14	500	€32.97	XAMS	2024051746881388
17-05-2024 11:05:14	1,019	€32.97	XAMS	2024051746881390
17-05-2024 11:05:18	36	£28.105	CHIX	2024051746881392
17-05-2024 11:05:27	382	€32.965	XAMS	2024051746881506
17-05-2024 11:05:56	252	£28.1	CHIX	2024051746881595
17-05-2024 11:05:56	224	€32.96	CEUX	2024051746881597
17-05-2024 11:05:56	81	€32.96	TQEX	2024051746881599
17-05-2024 11:05:56	347	€32.96	XAMS	2024051746881601

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 11:06:06	37	£28.1	XLON	2024051746881611
17-05-2024 11:06:06	318	£28.1	XLON	2024051746881613
17-05-2024 11:06:06	58	£28.1	XLON	2024051746881615
17-05-2024 11:06:06	470	£28.1	XLON	2024051746881617
17-05-2024 11:06:06	223	£28.1	XLON	2024051746881619
17-05-2024 11:06:12	229	£28.1	XLON	2024051746881633
17-05-2024 11:06:12	242	£28.1	XLON	2024051746881635
17-05-2024 11:06:25	240	£28.1	XLON	2024051746881651
17-05-2024 11:06:27	549	€32.96	CEUX	2024051746881657
17-05-2024 11:06:27	417	€32.96	CEUX	2024051746881659
17-05-2024 11:06:38	458	€32.955	XAMS	2024051746881671
17-05-2024 11:07:02	142	£28.1	XLON	2024051746881863
17-05-2024 11:07:10	38	£28.1	XLON	2024051746881871
17-05-2024 11:07:10	782	£28.1	XLON	2024051746881873
17-05-2024 11:07:10	142	£28.1	XLON	2024051746881877
17-05-2024 11:07:10	267	£28.1	XLON	2024051746881879
17-05-2024 11:07:10	227	£28.1	XLON	2024051746881881
17-05-2024 11:07:10	267	£28.1	XLON	2024051746881883
17-05-2024 11:07:10	107	£28.1	XLON	2024051746881885
17-05-2024 11:07:15	348	£28.1	XLON	2024051746881895
17-05-2024 11:07:15	240	£28.1	XLON	2024051746881897
17-05-2024 11:07:15	265	£28.1	XLON	2024051746881899
17-05-2024 11:07:15	198	£28.1	XLON	2024051746881901
17-05-2024 11:07:15	265	£28.1	XLON	2024051746881903
17-05-2024 11:07:15	430	£28.1	XLON	2024051746881905
17-05-2024 11:07:15	265	£28.1	XLON	2024051746881907
17-05-2024 11:07:28	271	£28.1	XLON	2024051746881917
17-05-2024 11:07:28	234	£28.1	XLON	2024051746881919
17-05-2024 11:07:28	139	£28.1	XLON	2024051746881921
17-05-2024 11:07:28	509	£28.1	XLON	2024051746881923
17-05-2024 11:07:28	271	£28.1	XLON	2024051746881925
17-05-2024 11:07:37	868	£28.1	BATE	2024051746881941
17-05-2024 11:08:02	194	€32.95	TQEX	2024051746882117
17-05-2024 11:08:02	1,036	€32.95	XAMS	2024051746882119
17-05-2024 11:08:02	1,535	€32.95	XAMS	2024051746882121
17-05-2024 11:08:20	288	£28.1	XLON	2024051746882163

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 11:08:23	585	£28.1	XLON	2024051746882173
17-05-2024 11:08:23	1,108	€32.95	XAMS	2024051746882175
17-05-2024 11:08:23	1,797	€32.95	XAMS	2024051746882177
17-05-2024 11:08:23	13	€32.95	XAMS	2024051746882179
17-05-2024 11:08:23	236	€32.95	XAMS	2024051746882181
17-05-2024 11:08:23	582	€32.95	XAMS	2024051746882183
17-05-2024 11:08:23	302	£28.095	CHIX	2024051746882187
17-05-2024 11:08:23	625	£28.095	XLON	2024051746882189
17-05-2024 11:08:23	262	£28.095	XLON	2024051746882191
17-05-2024 11:08:26	512	£28.1	XLON	2024051746882195
17-05-2024 11:08:26	286	£28.1	XLON	2024051746882197
17-05-2024 11:08:26	736	£28.1	XLON	2024051746882199
17-05-2024 11:08:26	163	£28.1	XLON	2024051746882201
17-05-2024 11:08:29	235	€32.95	CEUX	2024051746882207
17-05-2024 11:08:29	586	€32.95	CEUX	2024051746882209
17-05-2024 11:09:01	85	£28.1	XLON	2024051746882273
17-05-2024 11:09:01	355	£28.1	XLON	2024051746882275
17-05-2024 11:09:01	500	€32.95	XAMS	2024051746882277
17-05-2024 11:09:03	567	€32.955	XAMS	2024051746882283
17-05-2024 11:09:03	614	€32.955	XAMS	2024051746882285
17-05-2024 11:09:40	205	€32.95	CEUX	2024051746882407
17-05-2024 11:09:40	410	€32.95	XAMS	2024051746882409
17-05-2024 11:09:40	566	€32.95	XAMS	2024051746882413
17-05-2024 11:09:40	1,797	€32.95	XAMS	2024051746882415
17-05-2024 11:09:40	600	€32.95	XAMS	2024051746882417
17-05-2024 11:09:40	11	€32.95	XAMS	2024051746882419
17-05-2024 11:09:40	380	€32.95	XAMS	2024051746882421
17-05-2024 11:09:40	15	€32.95	XAMS	2024051746882423
17-05-2024 11:09:40	582	€32.95	XAMS	2024051746882425
17-05-2024 11:09:40	377	€32.95	XAMS	2024051746882427
17-05-2024 11:09:45	566	€32.95	XAMS	2024051746882433
17-05-2024 11:09:45	1,797	€32.95	XAMS	2024051746882435
17-05-2024 11:09:45	287	€32.95	XAMS	2024051746882437
17-05-2024 11:09:45	12	€32.95	XAMS	2024051746882439
17-05-2024 11:09:45	154	€32.95	XAMS	2024051746882441
17-05-2024 11:09:45	15	€32.95	XAMS	2024051746882443

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 11:09:45	406	€32.95	XAMS	2024051746882445
17-05-2024 11:09:45	582	€32.95	XAMS	2024051746882447
17-05-2024 11:09:45	221	€32.95	XAMS	2024051746882449
17-05-2024 11:09:45	500	€32.95	XAMS	2024051746882451
17-05-2024 11:09:47	396	€32.945	XAMS	2024051746882459
17-05-2024 11:09:47	198	€32.945	CEUX	2024051746882461
17-05-2024 11:09:47	896	€32.945	XAMS	2024051746882463
17-05-2024 11:10:00	566	€32.95	XAMS	2024051746882475
17-05-2024 11:10:00	500	€32.95	XAMS	2024051746882477
17-05-2024 11:10:00	1,797	€32.95	XAMS	2024051746882479
17-05-2024 11:10:00	229	€32.95	XAMS	2024051746882481
17-05-2024 11:10:00	516	€32.95	XAMS	2024051746882483
17-05-2024 11:10:00	255	€32.95	XAMS	2024051746882485
17-05-2024 11:10:05	32	£28.1	CHIX	2024051746882491
17-05-2024 11:10:05	112	£28.1	CHIX	2024051746882493
17-05-2024 11:10:05	590	£28.1	CHIX	2024051746882495
17-05-2024 11:10:05	22	£28.1	CHIX	2024051746882497
17-05-2024 11:10:05	129	£28.1	CHIX	2024051746882499
17-05-2024 11:10:07	146	£28.095	XLON	2024051746882501
17-05-2024 11:10:20	66	£28.095	XLON	2024051746882536
17-05-2024 11:10:37	567	€32.95	XAMS	2024051746882564
17-05-2024 11:10:37	793	€32.95	XAMS	2024051746882566
17-05-2024 11:10:39	20	£28.095	XLON	2024051746882568
17-05-2024 11:10:39	856	£28.1	BATE	2024051746882570
17-05-2024 11:10:40	130	£28.095	XLON	2024051746882576
17-05-2024 11:10:45	165	£28.095	XLON	2024051746882700
17-05-2024 11:10:57	125	£28.09	XLON	2024051746882726
17-05-2024 11:11:20	47	£28.09	XLON	2024051746882762
17-05-2024 11:11:39	171	€32.94	CEUX	2024051746882780
17-05-2024 11:11:39	137	£28.09	XLON	2024051746882782
17-05-2024 11:11:39	203	€32.94	TQEX	2024051746882784
17-05-2024 11:11:39	43	£28.09	BATE	2024051746882786
17-05-2024 11:11:39	89	£28.09	CHIX	2024051746882788
17-05-2024 11:11:42	30	£28.09	XLON	2024051746882794
17-05-2024 11:12:01	160	€32.94	XAMS	2024051746882848
17-05-2024 11:12:01	40	€32.94	XAMS	2024051746882850

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 11:12:02	795	€32.94	CEUX	2024051746882860
17-05-2024 11:12:11	570	€32.94	XAMS	2024051746883010
17-05-2024 11:12:11	229	€32.94	XAMS	2024051746883012
17-05-2024 11:12:11	15	€32.94	XAMS	2024051746883014
17-05-2024 11:12:12	676	€32.94	XAMS	2024051746883016
17-05-2024 11:12:23	196	£28.09	CHIX	2024051746883026
17-05-2024 11:12:23	36	€32.935	CEUX	2024051746883028
17-05-2024 11:12:23	329	£28.09	BATE	2024051746883030
17-05-2024 11:12:23	775	£28.09	XLON	2024051746883032
17-05-2024 11:12:23	92	£28.09	XLON	2024051746883034
17-05-2024 11:12:38	365	£28.09	XLON	2024051746883046
17-05-2024 11:12:39	554	£28.09	XLON	2024051746883062
17-05-2024 11:12:39	68	£28.09	XLON	2024051746883064
17-05-2024 11:14:20	389	€32.94	XAMS	2024051746883352
17-05-2024 11:14:32	1,079	€32.94	XAMS	2024051746883368
17-05-2024 11:14:35	768	€32.94	CEUX	2024051746883370
17-05-2024 11:15:19	575	€32.94	XAMS	2024051746883490
17-05-2024 11:15:19	564	€32.94	XAMS	2024051746883592
17-05-2024 11:15:19	234	€32.94	XAMS	2024051746883594
17-05-2024 11:15:29	1,031	£28.09	XLON	2024051746883618
17-05-2024 11:15:29	269	£28.09	BATE	2024051746883620
17-05-2024 11:15:29	168	€32.935	CEUX	2024051746883622
17-05-2024 11:15:29	603	£28.09	BATE	2024051746883624
17-05-2024 11:15:42	255	€32.935	CEUX	2024051746883636
17-05-2024 11:15:42	103	€32.935	XAMS	2024051746883638
17-05-2024 11:15:43	570	£28.085	CHIX	2024051746883640
17-05-2024 11:15:43	232	£28.085	CHIX	2024051746883642
17-05-2024 11:16:32	48	£28.085	XLON	2024051746883910
17-05-2024 11:16:33	79	€32.935	TQEX	2024051746883912
17-05-2024 11:16:33	320	€32.935	TQEX	2024051746883914
17-05-2024 11:16:50	19	£28.085	XLON	2024051746883946
17-05-2024 11:16:54	449	€32.935	TQEX	2024051746883958
17-05-2024 11:16:56	1,065	£28.085	XLON	2024051746883972
17-05-2024 11:16:56	127	£28.085	CHIX	2024051746883974
17-05-2024 11:16:56	183	£28.085	XLON	2024051746883976
17-05-2024 11:16:56	325	£28.085	XLON	2024051746883978

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 11:16:58	185	€32.93	CEUX	2024051746883980
17-05-2024 11:16:59	502	€32.935	XAMS	2024051746883982
17-05-2024 11:17:07	281	€32.935	XAMS	2024051746884008
17-05-2024 11:17:28	581	€32.935	XAMS	2024051746884040
17-05-2024 11:18:08	989	€32.935	CEUX	2024051746884202
17-05-2024 11:19:08	474	£28.1	XLON	2024051746884343
17-05-2024 11:19:08	197	£28.1	XLON	2024051746884345
17-05-2024 11:19:08	240	£28.1	XLON	2024051746884347
17-05-2024 11:19:08	284	£28.1	XLON	2024051746884349
17-05-2024 11:19:36	49	£28.1	XLON	2024051746884575
17-05-2024 11:19:53	2	£28.1	XLON	2024051746884591
17-05-2024 11:19:53	578	£28.1	CHIX	2024051746884593
17-05-2024 11:19:54	584	€32.95	XAMS	2024051746884599
17-05-2024 11:19:54	744	€32.95	XAMS	2024051746884601
17-05-2024 11:19:54	58	€32.95	XAMS	2024051746884603
17-05-2024 11:19:54	711	€32.95	XAMS	2024051746884605
17-05-2024 11:19:57	19	£28.1	XLON	2024051746884607
17-05-2024 11:19:59	274	£28.1	XLON	2024051746884613
17-05-2024 11:19:59	423	€32.945	XAMS	2024051746884615
17-05-2024 11:19:59	122	£28.1	BATE	2024051746884617
17-05-2024 11:19:59	718	£28.1	BATE	2024051746884619
17-05-2024 11:19:59	679	£28.1	BATE	2024051746884621
17-05-2024 11:20:36	36	£28.1	XLON	2024051746884685
17-05-2024 11:20:52	939	£28.105	XLON	2024051746884815
17-05-2024 11:20:53	397	€32.95	CEUX	2024051746884821
17-05-2024 11:20:53	411	€32.95	CEUX	2024051746884823
17-05-2024 11:20:53	202	€32.95	CEUX	2024051746884825
17-05-2024 11:21:47	586	€32.95	XAMS	2024051746884916
17-05-2024 11:21:47	927	€32.95	XAMS	2024051746884918
17-05-2024 11:22:06	357	£28.105	XLON	2024051746884970
17-05-2024 11:22:46	46	£28.105	XLON	2024051746885164
17-05-2024 11:23:04	20	£28.105	XLON	2024051746885214
17-05-2024 11:23:19	998	€32.955	CEUX	2024051746885284
17-05-2024 11:23:28	570	£28.105	XLON	2024051746885402
17-05-2024 11:23:28	68	£28.105	BATE	2024051746885404
17-05-2024 11:23:28	830	£28.105	BATE	2024051746885406

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 11:23:28	1,574	€32.95	XAMS	2024051746885408
17-05-2024 11:23:28	148	£28.105	BATE	2024051746885410
17-05-2024 11:23:44	1,003	£28.105	XLON	2024051746885424
17-05-2024 11:23:49	149	£28.105	CHIX	2024051746885428
17-05-2024 11:23:59	152	£28.105	BATE	2024051746885460
17-05-2024 11:23:59	770	£28.11	CHIX	2024051746885462
17-05-2024 11:24:00	190	€32.955	CEUX	2024051746885464
17-05-2024 11:24:06	458	€32.95	TQEX	2024051746885500
17-05-2024 11:25:11	50	£28.105	XLON	2024051746885738
17-05-2024 11:25:13	589	€32.955	XAMS	2024051746885740
17-05-2024 11:25:13	402	€32.955	XAMS	2024051746885742
17-05-2024 11:25:13	222	€32.955	XAMS	2024051746885744
17-05-2024 11:25:13	88	€32.955	XAMS	2024051746885746
17-05-2024 11:26:00	67	£28.105	XLON	2024051746885802
17-05-2024 11:26:16	29	£28.105	XLON	2024051746885828
17-05-2024 11:26:24	815	€32.955	CEUX	2024051746885848
17-05-2024 11:26:24	79	€32.955	CEUX	2024051746885850
17-05-2024 11:27:04	393	€32.955	XAMS	2024051746886070
17-05-2024 11:27:22	1,028	€32.955	XAMS	2024051746886130
17-05-2024 11:27:52	584	£28.125	BATE	2024051746886342
17-05-2024 11:27:52	170	£28.125	BATE	2024051746886344
17-05-2024 11:27:52	136	£28.125	BATE	2024051746886346
17-05-2024 11:27:52	136	£28.125	BATE	2024051746886348
17-05-2024 11:27:52	19	£28.125	BATE	2024051746886350
17-05-2024 11:27:52	2,445	£28.115	XLON	2024051746886352
17-05-2024 11:27:52	562	€32.955	XAMS	2024051746886354
17-05-2024 11:27:52	109	€32.95	CEUX	2024051746886356
17-05-2024 11:27:52	245	€32.95	TQEX	2024051746886358
17-05-2024 11:27:53	583	€32.95	CEUX	2024051746886360
17-05-2024 11:27:53	400	€32.95	TQEX	2024051746886362
17-05-2024 11:27:53	425	€32.95	XAMS	2024051746886364
17-05-2024 11:27:53	30	€32.945	CEUX	2024051746886366
17-05-2024 11:27:53	96	£28.1	CHIX	2024051746886368
17-05-2024 11:28:26	133	£28.095	BATE	2024051746886476
17-05-2024 11:28:26	691	£28.095	CHIX	2024051746886478
17-05-2024 11:28:26	319	£28.095	XLON	2024051746886480

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 11:28:26	168	€32.945	CEUX	2024051746886482
17-05-2024 11:28:26	383	€32.945	XAMS	2024051746886484
17-05-2024 11:28:35	21	€32.94	XAMS	2024051746886596
17-05-2024 11:28:35	9	€32.94	XAMS	2024051746886598
17-05-2024 11:29:57	590	€32.945	XAMS	2024051746886758
17-05-2024 11:29:57	231	€32.945	XAMS	2024051746886760
17-05-2024 11:29:57	264	€32.945	XAMS	2024051746886762
17-05-2024 11:29:57	283	£28.09	CHIX	2024051746886764
17-05-2024 11:29:57	146	£28.09	XLON	2024051746886766
17-05-2024 11:29:57	302	£28.09	XLON	2024051746886768
17-05-2024 11:30:01	149	£28.085	BATE	2024051746886776
17-05-2024 11:30:01	30	€32.935	CEUX	2024051746886778
17-05-2024 11:30:01	506	£28.085	XLON	2024051746886780
17-05-2024 11:30:08	64	€32.93	CEUX	2024051746886896
17-05-2024 11:30:20	541	€32.93	CEUX	2024051746886904
17-05-2024 11:30:20	47	€32.93	TQEX	2024051746886906
17-05-2024 11:30:20	147	€32.93	XAMS	2024051746886908
17-05-2024 11:30:20	220	€32.93	XAMS	2024051746886910
17-05-2024 11:30:20	512	£28.08	XLON	2024051746886912
17-05-2024 11:30:20	509	£28.08	XLON	2024051746886914
17-05-2024 11:30:20	490	£28.08	XLON	2024051746886916
17-05-2024 11:30:20	738	£28.08	XLON	2024051746886918
17-05-2024 11:30:20	278	£28.08	XLON	2024051746886920
17-05-2024 11:30:20	200	£28.08	XLON	2024051746886922
17-05-2024 11:30:20	240	£28.08	XLON	2024051746886924
17-05-2024 11:30:20	277	£28.08	XLON	2024051746886926
17-05-2024 11:30:20	661	£28.08	XLON	2024051746886928
17-05-2024 11:30:20	277	£28.08	XLON	2024051746886930
17-05-2024 11:30:20	224	£28.08	XLON	2024051746886932
17-05-2024 11:30:20	277	£28.08	XLON	2024051746886934
17-05-2024 11:30:20	200	€32.92	TQEX	2024051746886936
17-05-2024 11:30:23	27	£28.075	XLON	2024051746886938
17-05-2024 11:31:08	57	£28.075	XLON	2024051746887016
17-05-2024 11:31:24	14	£28.075	XLON	2024051746887048
17-05-2024 11:31:30	200	£28.08	BATE	2024051746887058
17-05-2024 11:31:30	698	£28.08	BATE	2024051746887060

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 11:31:32	232	£28.075	XLON	2024051746887062
17-05-2024 11:31:32	329	£28.075	CHIX	2024051746887064
17-05-2024 11:31:40	432	€32.915	XAMS	2024051746887066
17-05-2024 11:31:40	182	€32.915	CEUX	2024051746887068
17-05-2024 11:31:40	410	£28.07	XLON	2024051746887074
17-05-2024 11:31:40	591	£28.07	XLON	2024051746887076
17-05-2024 11:31:47	1,000	£28.07	XLON	2024051746887088
17-05-2024 11:31:47	500	£28.07	XLON	2024051746887190
17-05-2024 11:31:47	500	£28.07	XLON	2024051746887192
17-05-2024 11:31:47	500	£28.07	XLON	2024051746887194
17-05-2024 11:31:47	500	£28.07	XLON	2024051746887196
17-05-2024 11:31:48	920	£28.07	XLON	2024051746887198
17-05-2024 11:32:41	591	€32.925	XAMS	2024051746887276
17-05-2024 11:32:41	1,311	€32.925	XAMS	2024051746887278
17-05-2024 11:32:56	987	€32.925	CEUX	2024051746887286
17-05-2024 11:32:56	25	€32.925	CEUX	2024051746887288
17-05-2024 11:33:05	3,000	£28.08	XLON	2024051746887330
17-05-2024 11:33:05	129	£28.08	XLON	2024051746887332
17-05-2024 11:33:05	129	£28.08	XLON	2024051746887334
17-05-2024 11:33:52	602	£28.08	XLON	2024051746887530
17-05-2024 11:34:19	241	£28.08	XLON	2024051746887610
17-05-2024 11:34:19	467	£28.08	XLON	2024051746887612
17-05-2024 11:34:19	874	£28.08	XLON	2024051746887614
17-05-2024 11:34:19	370	£28.08	XLON	2024051746887616
17-05-2024 11:34:19	234	£28.08	XLON	2024051746887618
17-05-2024 11:34:19	125	£28.08	XLON	2024051746887620
17-05-2024 11:34:19	169	£28.08	XLON	2024051746887622
17-05-2024 11:34:24	3,000	£28.08	XLON	2024051746887650
17-05-2024 11:34:24	236	£28.08	XLON	2024051746887652
17-05-2024 11:34:29	593	€32.925	XAMS	2024051746887660
17-05-2024 11:34:29	242	€32.925	XAMS	2024051746887662
17-05-2024 11:34:29	258	€32.925	XAMS	2024051746887664
17-05-2024 11:34:29	329	€32.925	XAMS	2024051746887666
17-05-2024 11:34:29	3,000	£28.08	XLON	2024051746887668
17-05-2024 11:35:10	1,072	£28.085	BATE	2024051746887912
17-05-2024 11:35:25	791	€32.9275	CEUX	2024051746887948

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 11:35:30	590	£28.085	CHIX	2024051746887968
17-05-2024 11:35:30	301	£28.085	CHIX	2024051746887970
17-05-2024 11:35:30	390	£28.085	XLON	2024051746887972
17-05-2024 11:35:30	509	£28.085	XLON	2024051746887974
17-05-2024 11:35:30	79	£28.085	XLON	2024051746887976
17-05-2024 11:35:36	39	£28.08	XLON	2024051746888096
17-05-2024 11:35:39	949	£28.08	XLON	2024051746888106
17-05-2024 11:35:39	149	£28.08	BATE	2024051746888108
17-05-2024 11:35:39	429	£28.08	XLON	2024051746888110
17-05-2024 11:35:39	509	£28.08	XLON	2024051746888112
17-05-2024 11:35:39	100	£28.08	XLON	2024051746888114
17-05-2024 11:35:39	244	£28.08	XLON	2024051746888116
17-05-2024 11:35:39	109	£28.08	XLON	2024051746888118
17-05-2024 11:35:39	512	£28.08	XLON	2024051746888120
17-05-2024 11:35:39	129	£28.08	XLON	2024051746888122
17-05-2024 11:35:39	26	£28.08	XLON	2024051746888124
17-05-2024 11:35:40	194	€32.92	XAMS	2024051746888126
17-05-2024 11:36:00	1,352	€32.935	XAMS	2024051746888202
17-05-2024 11:36:33	70	£28.08	CHIX	2024051746888242
17-05-2024 11:36:33	988	£28.08	XLON	2024051746888244
17-05-2024 11:36:33	58	€32.925	XAMS	2024051746888246
17-05-2024 11:36:33	118	£28.08	BATE	2024051746888248
17-05-2024 11:36:33	410	£28.08	XLON	2024051746888250
17-05-2024 11:36:34	422	€32.92	XAMS	2024051746888252
17-05-2024 11:36:53	35	€32.92	XAMS	2024051746888396
17-05-2024 11:37:27	206	€32.92	CEUX	2024051746888455
17-05-2024 11:37:27	593	€32.92	CEUX	2024051746888457
17-05-2024 11:37:40	586	€32.92	XAMS	2024051746888485
17-05-2024 11:37:40	226	€32.92	XAMS	2024051746888487
17-05-2024 11:37:40	80	€32.92	XAMS	2024051746888489
17-05-2024 11:37:50	465	£28.075	XLON	2024051746888509
17-05-2024 11:37:50	745	£28.075	XLON	2024051746888511
17-05-2024 11:37:50	660	£28.075	XLON	2024051746888513
17-05-2024 11:38:33	588	€32.92	XAMS	2024051746888749
17-05-2024 11:38:33	240	€32.92	XAMS	2024051746888751
17-05-2024 11:38:33	389	€32.92	XAMS	2024051746888753

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 11:38:55	225	€32.92	TQEX	2024051746888815
17-05-2024 11:38:55	127	€32.92	TQEX	2024051746888817
17-05-2024 11:38:55	44	€32.92	TQEX	2024051746888819
17-05-2024 11:39:14	213	£28.075	XLON	2024051746888883
17-05-2024 11:39:14	237	£28.075	XLON	2024051746888985
17-05-2024 11:39:14	625	£28.075	XLON	2024051746888987
17-05-2024 11:39:29	884	€32.9175	CEUX	2024051746889039
17-05-2024 11:39:53	588	€32.92	XAMS	2024051746889098
17-05-2024 11:39:53	204	€32.92	XAMS	2024051746889100
17-05-2024 11:39:53	324	€32.92	XAMS	2024051746889102
17-05-2024 11:41:20	920	£28.075	CHIX	2024051746889458
17-05-2024 11:41:20	965	£28.075	XLON	2024051746889460
17-05-2024 11:41:20	356	£28.075	BATE	2024051746889462
17-05-2024 11:41:20	716	£28.075	BATE	2024051746889464
17-05-2024 11:41:20	1,652	€32.92	XAMS	2024051746889466
17-05-2024 11:41:20	102	€32.915	CEUX	2024051746889468
17-05-2024 11:41:35	42	€32.915	XAMS	2024051746889604
17-05-2024 11:41:50	579	€32.91	CEUX	2024051746889622
17-05-2024 11:42:00	212	€32.91	CEUX	2024051746889652
17-05-2024 11:42:00	38	€32.91	TQEX	2024051746889654
17-05-2024 11:42:00	359	€32.91	XAMS	2024051746889656
17-05-2024 11:42:17	239	£28.065	XLON	2024051746889704
17-05-2024 11:42:17	369	£28.065	XLON	2024051746889706
17-05-2024 11:42:17	418	£28.065	XLON	2024051746889708
17-05-2024 11:42:22	183	£28.06	CHIX	2024051746889714
17-05-2024 11:42:22	593	£28.06	BATE	2024051746889716
17-05-2024 11:42:52	125	£28.055	BATE	2024051746889766
17-05-2024 11:43:29	140	€32.905	TQEX	2024051746889912
17-05-2024 11:43:29	193	€32.905	TQEX	2024051746889914
17-05-2024 11:43:38	75	€32.905	TQEX	2024051746889947
17-05-2024 11:43:38	465	€32.905	TQEX	2024051746889949
17-05-2024 11:43:47	1,567	€32.905	XAMS	2024051746889981
17-05-2024 11:44:04	909	€32.905	CEUX	2024051746890023
17-05-2024 11:44:10	73	€32.9	CEUX	2024051746890047
17-05-2024 11:44:10	29	€32.9	CEUX	2024051746890049
17-05-2024 11:44:10	8	€32.9	XAMS	2024051746890051

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 11:44:10	361	€32.9	XAMS	2024051746890053
17-05-2024 11:44:10	1,100	€32.9	XAMS	2024051746890055
17-05-2024 11:44:10	1,797	€32.9	XAMS	2024051746890061
17-05-2024 11:44:10	500	€32.9	XAMS	2024051746890063
17-05-2024 11:44:10	500	€32.9	XAMS	2024051746890065
17-05-2024 11:44:10	234	€32.9	XAMS	2024051746890067
17-05-2024 11:44:10	292	€32.9	XAMS	2024051746890069
17-05-2024 11:44:10	16	€32.9	XAMS	2024051746890071
17-05-2024 11:44:10	582	€32.9	XAMS	2024051746890073
17-05-2024 11:44:15	592	€32.9	XAMS	2024051746890190
17-05-2024 11:44:15	1,797	€32.9	XAMS	2024051746890192
17-05-2024 11:44:15	221	€32.9	XAMS	2024051746890194
17-05-2024 11:44:15	582	€32.9	XAMS	2024051746890196
17-05-2024 11:44:15	15	€32.9	XAMS	2024051746890198
17-05-2024 11:44:15	500	€32.9	XAMS	2024051746890200
17-05-2024 11:44:15	13	€32.9	XAMS	2024051746890202
17-05-2024 11:44:19	1,118	£28.06	XLON	2024051746890212
17-05-2024 11:44:20	26	€32.9	XAMS	2024051746890226
17-05-2024 11:44:20	229	€32.9	XAMS	2024051746890228
17-05-2024 11:44:25	592	€32.9	XAMS	2024051746890234
17-05-2024 11:44:30	237	€32.9	XAMS	2024051746890260
17-05-2024 11:44:35	1,597	€32.9	XAMS	2024051746890268
17-05-2024 11:44:35	49	€32.9	XAMS	2024051746890270
17-05-2024 11:45:14	558	£28.06	BATE	2024051746890324
17-05-2024 11:45:15	593	€32.9	XAMS	2024051746890334
17-05-2024 11:45:15	232	€32.9	XAMS	2024051746890336
17-05-2024 11:45:18	38	£28.06	BATE	2024051746890340
17-05-2024 11:45:24	45	€32.895	TQEX	2024051746890342
17-05-2024 11:45:24	320	£28.06	BATE	2024051746890344
17-05-2024 11:45:31	593	€32.9	XAMS	2024051746890362
17-05-2024 11:45:31	234	€32.9	XAMS	2024051746890364
17-05-2024 11:45:35	412	£28.055	XLON	2024051746890496
17-05-2024 11:45:48	1,313	€32.9	XAMS	2024051746890554
17-05-2024 11:45:51	593	€32.9	XAMS	2024051746890560
17-05-2024 11:45:51	221	€32.9	XAMS	2024051746890562
17-05-2024 11:46:11	594	€32.9	XAMS	2024051746890596

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 11:46:29	892	£28.055	CHIX	2024051746890610
17-05-2024 11:46:37	771	€32.9	CEUX	2024051746890620
17-05-2024 11:46:52	1,210	£28.055	XLON	2024051746890652
17-05-2024 11:46:58	193	€32.895	CEUX	2024051746890672
17-05-2024 11:46:58	103	£28.05	CHIX	2024051746890674
17-05-2024 11:47:06	131	£28.05	BATE	2024051746890796
17-05-2024 11:47:07	31	€32.895	CEUX	2024051746890798
17-05-2024 11:47:07	170	€32.895	XAMS	2024051746890800
17-05-2024 11:47:07	330	€32.895	XAMS	2024051746890802
17-05-2024 11:47:07	454	€32.895	XAMS	2024051746890804
17-05-2024 11:47:07	324	€32.895	XAMS	2024051746890806
17-05-2024 11:47:11	502	€32.895	XAMS	2024051746890812
17-05-2024 11:47:11	126	€32.895	XAMS	2024051746890814
17-05-2024 11:47:11	1,797	€32.895	XAMS	2024051746890816
17-05-2024 11:47:11	15	€32.895	XAMS	2024051746890818
17-05-2024 11:47:11	582	€32.895	XAMS	2024051746890820
17-05-2024 11:47:11	176	€32.895	XAMS	2024051746890822
17-05-2024 11:47:35	15	€32.895	XAMS	2024051746890840
17-05-2024 11:47:35	1,403	€32.895	XAMS	2024051746890842
17-05-2024 11:47:36	394	€32.895	XAMS	2024051746890844
17-05-2024 11:47:36	237	€32.895	XAMS	2024051746890846
17-05-2024 11:47:36	15	€32.895	XAMS	2024051746890848
17-05-2024 11:47:36	357	€32.895	XAMS	2024051746890850
17-05-2024 11:47:41	225	€32.895	XAMS	2024051746890876
17-05-2024 11:47:41	1,797	€32.895	XAMS	2024051746890878
17-05-2024 11:47:41	15	€32.895	XAMS	2024051746890880
17-05-2024 11:47:56	598	€32.895	XAMS	2024051746890920
17-05-2024 11:47:56	230	€32.895	XAMS	2024051746890922
17-05-2024 11:47:56	1,797	€32.895	XAMS	2024051746890924
17-05-2024 11:47:56	15	€32.895	XAMS	2024051746890926
17-05-2024 11:48:01	15	€32.895	XAMS	2024051746890932
17-05-2024 11:48:01	460	€32.895	XAMS	2024051746890934
17-05-2024 11:48:05	30	£28.045	XLON	2024051746890936
17-05-2024 11:48:39	182	€32.89	CEUX	2024051746890974
17-05-2024 11:48:39	111	€32.89	TQEX	2024051746890976
17-05-2024 11:48:39	597	€32.89	CEUX	2024051746890978

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 11:48:39	398	€32.89	XAMS	2024051746891080
17-05-2024 11:48:47	100	£28.05	BATE	2024051746891082
17-05-2024 11:48:47	823	£28.05	BATE	2024051746891084
17-05-2024 11:48:56	1,172	£28.05	XLON	2024051746891092
17-05-2024 11:50:01	602	€32.895	XAMS	2024051746891216
17-05-2024 11:50:01	290	€32.895	XAMS	2024051746891218
17-05-2024 11:50:01	173	€32.895	XAMS	2024051746891220
17-05-2024 11:50:25	66	£28.045	XLON	2024051746891254
17-05-2024 11:50:37	192	€32.89	CEUX	2024051746891274
17-05-2024 11:50:37	345	£28.045	XLON	2024051746891276
17-05-2024 11:50:37	470	£28.045	XLON	2024051746891278
17-05-2024 11:50:37	47	£28.045	XLON	2024051746891380
17-05-2024 11:52:05	888	£28.05	BATE	2024051746891522
17-05-2024 11:52:30	812	€32.89	CEUX	2024051746891546
17-05-2024 11:52:30	874	€32.89	XAMS	2024051746891548
17-05-2024 11:52:45	329	£28.055	XLON	2024051746891574
17-05-2024 11:52:45	216	£28.055	XLON	2024051746891576
17-05-2024 11:52:45	512	£28.055	XLON	2024051746891578
17-05-2024 11:52:45	262	£28.055	XLON	2024051746891680
17-05-2024 11:53:01	473	€32.89	XAMS	2024051746891723
17-05-2024 11:53:01	244	€32.89	CEUX	2024051746891725
17-05-2024 11:53:01	282	€32.89	XAMS	2024051746891727
17-05-2024 11:53:01	295	€32.89	XAMS	2024051746891729
17-05-2024 11:53:01	650	€32.89	XAMS	2024051746891731
17-05-2024 11:53:39	51	€32.895	TQEX	2024051746891836
17-05-2024 11:53:39	47	€32.895	TQEX	2024051746891838
17-05-2024 11:53:39	189	€32.895	TQEX	2024051746891840
17-05-2024 11:53:39	291	€32.895	TQEX	2024051746891842
17-05-2024 11:53:39	242	€32.895	TQEX	2024051746891844
17-05-2024 11:53:39	3	€32.895	TQEX	2024051746891846
17-05-2024 11:53:48	144	€32.89	CEUX	2024051746891856
17-05-2024 11:53:48	1,212	£28.045	CHIX	2024051746891858
17-05-2024 11:53:48	160	£28.045	BATE	2024051746891860
17-05-2024 11:53:48	329	£28.045	XLON	2024051746891862
17-05-2024 11:53:48	269	€32.89	XAMS	2024051746891864
17-05-2024 11:53:48	78	£28.045	CHIX	2024051746891866

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 11:54:45	430	€32.89	CEUX	2024051746892056
17-05-2024 11:54:45	290	€32.89	CEUX	2024051746892058
17-05-2024 11:54:45	300	€32.89	CEUX	2024051746892060
17-05-2024 11:54:52	52	£28.045	XLON	2024051746892064
17-05-2024 11:55:12	30	£28.045	XLON	2024051746892106
17-05-2024 11:55:23	946	£28.045	XLON	2024051746892120
17-05-2024 11:55:27	871	£28.045	BATE	2024051746892124
17-05-2024 11:55:50	1,669	€32.895	XAMS	2024051746892164
17-05-2024 11:56:50	201	£28.075	XLON	2024051746892396
17-05-2024 11:56:50	25	£28.075	XLON	2024051746892398
17-05-2024 11:57:00	42	£28.075	XLON	2024051746892402
17-05-2024 11:57:08	15	€32.93	XAMS	2024051746892426
17-05-2024 11:57:08	1,613	€32.93	XAMS	2024051746892428
17-05-2024 11:57:15	29	£28.075	XLON	2024051746892434
17-05-2024 11:57:17	285	€32.93	CEUX	2024051746892436
17-05-2024 11:57:17	416	€32.93	CEUX	2024051746892438
17-05-2024 11:57:17	14	€32.93	CEUX	2024051746892440
17-05-2024 11:58:04	509	£28.085	CHIX	2024051746892622
17-05-2024 11:58:04	261	€32.93	CEUX	2024051746892624
17-05-2024 11:58:04	137	£28.085	CHIX	2024051746892626
17-05-2024 11:58:04	151	£28.085	CHIX	2024051746892628
17-05-2024 11:58:05	500	£28.085	XLON	2024051746892630
17-05-2024 11:58:05	490	£28.085	XLON	2024051746892632
17-05-2024 11:58:05	229	£28.085	XLON	2024051746892634
17-05-2024 11:58:05	533	£28.085	XLON	2024051746892636
17-05-2024 11:58:27	914	£28.085	BATE	2024051746892668
17-05-2024 11:58:58	879	€32.93	XAMS	2024051746892744
17-05-2024 11:59:02	467	€32.93	XAMS	2024051746892752
17-05-2024 11:59:15	910	£28.08	XLON	2024051746892876
17-05-2024 11:59:15	62	£28.08	BATE	2024051746892878
17-05-2024 11:59:15	43	£28.08	BATE	2024051746892880
17-05-2024 11:59:15	25	£28.08	BATE	2024051746892882
17-05-2024 11:59:27	318	£28.075	CHIX	2024051746892896
17-05-2024 11:59:53	933	€32.92	CEUX	2024051746892912
17-05-2024 11:59:53	47	€32.92	XAMS	2024051746892914
17-05-2024 11:59:53	127	£28.07	XLON	2024051746892916

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 12:00:44	221	€32.92	XAMS	2024051746893027
17-05-2024 12:00:44	1,175	€32.92	XAMS	2024051746893029
17-05-2024 12:01:33	28	£28.085	XLON	2024051746893174
17-05-2024 12:02:08	874	€32.93	CEUX	2024051746893220
17-05-2024 12:02:25	500	£28.095	XLON	2024051746893250
17-05-2024 12:02:25	1,430	€32.935	XAMS	2024051746893252
17-05-2024 12:02:25	637	£28.095	XLON	2024051746893254
17-05-2024 12:02:25	176	€32.935	TQEX	2024051746893256
17-05-2024 12:02:25	564	€32.935	TQEX	2024051746893258
17-05-2024 12:02:25	112	€32.935	TQEX	2024051746893260
17-05-2024 12:02:25	17	€32.935	TQEX	2024051746893262
17-05-2024 12:02:25	777	£28.095	XLON	2024051746893264
17-05-2024 12:02:25	314	£28.095	BATE	2024051746893266
17-05-2024 12:02:25	49	£28.095	BATE	2024051746893268
17-05-2024 12:02:25	536	£28.095	BATE	2024051746893270
17-05-2024 12:03:01	278	£28.095	XLON	2024051746893304
17-05-2024 12:03:05	2	€32.935	XAMS	2024051746893310
17-05-2024 12:03:33	590	£28.095	CHIX	2024051746893500
17-05-2024 12:03:33	200	£28.095	CHIX	2024051746893502
17-05-2024 12:03:33	115	£28.095	CHIX	2024051746893504
17-05-2024 12:03:38	311	£28.085	XLON	2024051746893506
17-05-2024 12:04:03	1,728	€32.93	XAMS	2024051746893550
17-05-2024 12:04:03	92	€32.925	CEUX	2024051746893552
17-05-2024 12:04:03	7	€32.93	XAMS	2024051746893554
17-05-2024 12:04:12	117	€32.925	CEUX	2024051746893558
17-05-2024 12:04:12	29	€32.925	TQEX	2024051746893560
17-05-2024 12:04:51	405	€32.92	XAMS	2024051746893602
17-05-2024 12:04:51	203	€32.92	CEUX	2024051746893604
17-05-2024 12:04:51	370	€32.92	CEUX	2024051746893606
17-05-2024 12:04:54	50	£28.075	CHIX	2024051746893616
17-05-2024 12:04:56	458	€32.92	XAMS	2024051746893622
17-05-2024 12:05:03	67	£28.075	XLON	2024051746893636
17-05-2024 12:05:03	517	£28.075	XLON	2024051746893638
17-05-2024 12:05:03	367	£28.08	BATE	2024051746893650
17-05-2024 12:05:03	310	£28.08	BATE	2024051746893652
17-05-2024 12:05:03	255	£28.08	BATE	2024051746893654

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 12:05:14	223	€32.915	CEUX	2024051746893662
17-05-2024 12:05:14	92	€32.915	TQEX	2024051746893664
17-05-2024 12:05:14	29	€32.915	TQEX	2024051746893666
17-05-2024 12:05:14	260	£28.07	CHIX	2024051746893668
17-05-2024 12:05:14	42	€32.915	XAMS	2024051746893670
17-05-2024 12:05:14	368	€32.91	XAMS	2024051746893672
17-05-2024 12:05:27	645	£28.065	XLON	2024051746893828
17-05-2024 12:05:27	175	€32.905	CEUX	2024051746893830
17-05-2024 12:05:27	62	€32.905	TQEX	2024051746893832
17-05-2024 12:06:44	500	£28.07	XLON	2024051746894177
17-05-2024 12:06:49	504	£28.07	XLON	2024051746894201
17-05-2024 12:06:49	301	£28.065	CHIX	2024051746894203
17-05-2024 12:06:49	232	€32.9	CEUX	2024051746894205
17-05-2024 12:06:51	136	£28.06	BATE	2024051746894207
17-05-2024 12:06:59	266	€32.905	XAMS	2024051746894217
17-05-2024 12:06:59	1,015	€32.905	XAMS	2024051746894219
17-05-2024 12:07:58	549	€32.91	CEUX	2024051746894687
17-05-2024 12:07:58	407	€32.91	CEUX	2024051746894689
17-05-2024 12:07:58	13	€32.91	CEUX	2024051746894691
17-05-2024 12:08:13	31	€32.905	CEUX	2024051746894723
17-05-2024 12:08:13	179	£28.065	CHIX	2024051746894725
17-05-2024 12:08:20	986	£28.065	XLON	2024051746894733
17-05-2024 12:08:20	41	£28.065	XLON	2024051746894735
17-05-2024 12:08:33	101	£28.065	CHIX	2024051746894741
17-05-2024 12:08:37	200	£28.065	BATE	2024051746894770
17-05-2024 12:08:37	683	£28.065	BATE	2024051746894772
17-05-2024 12:08:45	600	€32.9	XAMS	2024051746894814
17-05-2024 12:08:45	183	€32.9	XAMS	2024051746894816
17-05-2024 12:08:45	467	€32.9	XAMS	2024051746894818
17-05-2024 12:08:49	186	€32.895	CEUX	2024051746894834
17-05-2024 12:08:49	60	€32.895	TQEX	2024051746894836
17-05-2024 12:08:49	174	€32.895	XAMS	2024051746894838
17-05-2024 12:08:49	185	€32.89	XAMS	2024051746894840
17-05-2024 12:09:58	909	£28.055	XLON	2024051746895120
17-05-2024 12:10:31	1,036	€32.895	XAMS	2024051746895571
17-05-2024 12:10:39	599	€32.895	XAMS	2024051746895581

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 12:10:39	59	€32.895	XAMS	2024051746895583
17-05-2024 12:10:39	750	€32.895	XAMS	2024051746895585
17-05-2024 12:10:39	15	€32.895	XAMS	2024051746895587
17-05-2024 12:10:39	582	€32.895	XAMS	2024051746895589
17-05-2024 12:10:44	74	€32.895	XAMS	2024051746895592
17-05-2024 12:11:01	784	€32.895	CEUX	2024051746895680
17-05-2024 12:11:04	87	€32.895	XAMS	2024051746895686
17-05-2024 12:11:09	236	€32.895	XAMS	2024051746895696
17-05-2024 12:11:14	47	€32.895	XAMS	2024051746895709
17-05-2024 12:11:48	206	£28.065	BATE	2024051746895761
17-05-2024 12:11:48	376	£28.065	BATE	2024051746895763
17-05-2024 12:11:48	70	£28.065	BATE	2024051746895765
17-05-2024 12:11:48	266	£28.065	BATE	2024051746895867
17-05-2024 12:11:48	307	£28.065	XLON	2024051746895869
17-05-2024 12:11:48	197	£28.065	XLON	2024051746895871
17-05-2024 12:11:48	336	£28.065	XLON	2024051746895873
17-05-2024 12:11:48	99	£28.065	XLON	2024051746895875
17-05-2024 12:11:48	217	£28.065	XLON	2024051746895877
17-05-2024 12:11:48	109	£28.065	XLON	2024051746895879
17-05-2024 12:11:48	54	£28.065	XLON	2024051746895885
17-05-2024 12:11:48	54	£28.065	XLON	2024051746895889
17-05-2024 12:12:05	710	£28.065	CHIX	2024051746896005
17-05-2024 12:12:05	409	€32.9	CEUX	2024051746896007
17-05-2024 12:12:05	30	£28.06	XLON	2024051746896009
17-05-2024 12:12:05	23	£28.06	XLON	2024051746896011
17-05-2024 12:12:05	45	£28.06	XLON	2024051746896013
17-05-2024 12:12:05	890	£28.06	XLON	2024051746896015
17-05-2024 12:12:05	1,108	€32.9	XAMS	2024051746896017
17-05-2024 12:12:05	982	€32.9	XAMS	2024051746896019
17-05-2024 12:12:05	204	€32.895	CEUX	2024051746896021
17-05-2024 12:12:05	357	€32.89	XAMS	2024051746896023
17-05-2024 12:12:05	1,108	€32.89	XAMS	2024051746896025
17-05-2024 12:12:06	861	£28.05	XLON	2024051746896027
17-05-2024 12:12:06	301	€32.885	TQEX	2024051746896029
17-05-2024 12:12:06	192	€32.88	TQEX	2024051746896031
17-05-2024 12:12:06	145	€32.88	TQEX	2024051746896033

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 12:12:10	500	€32.885	XAMS	2024051746896039
17-05-2024 12:12:10	242	€32.885	XAMS	2024051746896041
17-05-2024 12:12:10	34	€32.885	XAMS	2024051746896043
17-05-2024 12:12:10	62	€32.885	XAMS	2024051746896045
17-05-2024 12:12:10	49	€32.885	XAMS	2024051746896047
17-05-2024 12:12:10	32	€32.885	XAMS	2024051746896049
17-05-2024 12:12:25	312	£28.055	XLON	2024051746896172
17-05-2024 12:12:57	400	£28.06	XLON	2024051746896274
17-05-2024 12:12:57	292	£28.06	XLON	2024051746896276
17-05-2024 12:12:57	201	£28.06	XLON	2024051746896278
17-05-2024 12:12:57	57	£28.06	XLON	2024051746896280
17-05-2024 12:12:57	637	£28.06	XLON	2024051746896282
17-05-2024 12:12:57	473	£28.06	XLON	2024051746896284
17-05-2024 12:12:57	512	£28.06	XLON	2024051746896286
17-05-2024 12:12:57	500	£28.06	XLON	2024051746896288
17-05-2024 12:12:57	100	£28.06	XLON	2024051746896290
17-05-2024 12:12:57	98	£28.06	XLON	2024051746896292
17-05-2024 12:12:57	658	£28.06	XLON	2024051746896294
17-05-2024 12:12:57	232	£28.06	XLON	2024051746896296
17-05-2024 12:12:57	655	£28.06	XLON	2024051746896298
17-05-2024 12:12:57	139	£28.06	XLON	2024051746896300
17-05-2024 12:12:57	637	£28.06	XLON	2024051746896302
17-05-2024 12:12:57	220	£28.06	XLON	2024051746896304
17-05-2024 12:12:57	161	£28.06	XLON	2024051746896306
17-05-2024 12:12:57	130	£28.06	XLON	2024051746896308
17-05-2024 12:12:57	512	£28.06	XLON	2024051746896310
17-05-2024 12:12:57	35	£28.06	XLON	2024051746896312
17-05-2024 12:12:57	149	£28.06	XLON	2024051746896314
17-05-2024 12:12:57	216	£28.06	XLON	2024051746896316
17-05-2024 12:12:57	512	£28.06	XLON	2024051746896318
17-05-2024 12:12:57	257	£28.06	XLON	2024051746896320
17-05-2024 12:13:02	108	£28.06	XLON	2024051746896338
17-05-2024 12:13:02	108	£28.06	XLON	2024051746896340
17-05-2024 12:13:02	146	£28.06	XLON	2024051746896342
17-05-2024 12:13:02	103	£28.06	XLON	2024051746896344
17-05-2024 12:13:02	139	£28.06	XLON	2024051746896346

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 12:13:02	232	£28.06	XLON	2024051746896348
17-05-2024 12:13:02	512	£28.06	XLON	2024051746896350
17-05-2024 12:13:02	207	£28.06	XLON	2024051746896352
17-05-2024 12:13:02	139	£28.06	XLON	2024051746896354
17-05-2024 12:13:24	267	£28.05	XLON	2024051746896496
17-05-2024 12:13:24	790	£28.055	XLON	2024051746896498
17-05-2024 12:13:24	599	€32.89	XAMS	2024051746896500
17-05-2024 12:13:24	325	£28.055	XLON	2024051746896502
17-05-2024 12:13:24	137	£28.05	BATE	2024051746896504
17-05-2024 12:13:24	180	£28.05	CHIX	2024051746896506
17-05-2024 12:13:24	509	€32.89	XAMS	2024051746896508
17-05-2024 12:13:25	500	€32.885	XAMS	2024051746896512
17-05-2024 12:13:25	196	€32.885	XAMS	2024051746896514
17-05-2024 12:13:25	59	€32.885	XAMS	2024051746896516
17-05-2024 12:13:25	592	€32.89	XAMS	2024051746896518
17-05-2024 12:13:25	500	€32.89	XAMS	2024051746896520
17-05-2024 12:13:25	235	€32.89	XAMS	2024051746896522
17-05-2024 12:13:25	582	€32.89	XAMS	2024051746896524
17-05-2024 12:13:25	270	€32.89	XAMS	2024051746896526
17-05-2024 12:13:30	500	€32.89	XAMS	2024051746896554
17-05-2024 12:13:30	240	€32.89	XAMS	2024051746896556
17-05-2024 12:13:30	500	€32.89	XAMS	2024051746896558
17-05-2024 12:13:49	1,360	£28.055	XLON	2024051746896620
17-05-2024 12:14:06	12	£28.055	XLON	2024051746896662
17-05-2024 12:14:06	211	£28.05	CHIX	2024051746896764
17-05-2024 12:14:06	82	£28.055	XLON	2024051746896766
17-05-2024 12:14:06	201	£28.055	XLON	2024051746896768
17-05-2024 12:14:06	351	£28.055	XLON	2024051746896770
17-05-2024 12:14:06	342	£28.055	XLON	2024051746896772
17-05-2024 12:14:09	342	£28.055	XLON	2024051746896800
17-05-2024 12:14:09	637	£28.055	XLON	2024051746896802
17-05-2024 12:14:09	760	£28.055	XLON	2024051746896804
17-05-2024 12:14:09	501	£28.055	XLON	2024051746896806
17-05-2024 12:14:09	194	£28.055	XLON	2024051746896808
17-05-2024 12:14:09	88	£28.055	XLON	2024051746896810
17-05-2024 12:14:09	1,070	£28.055	XLON	2024051746896812

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 12:14:14	691	£28.055	XLON	2024051746896818
17-05-2024 12:14:14	225	£28.055	XLON	2024051746896820
17-05-2024 12:14:14	678	£28.055	XLON	2024051746896822
17-05-2024 12:14:14	207	£28.055	XLON	2024051746896824
17-05-2024 12:14:14	637	£28.055	XLON	2024051746896826
17-05-2024 12:14:14	380	£28.055	XLON	2024051746896828
17-05-2024 12:14:20	500	€32.895	XAMS	2024051746896918
17-05-2024 12:14:20	228	€32.895	XAMS	2024051746896920
17-05-2024 12:14:20	500	€32.895	XAMS	2024051746896928
17-05-2024 12:14:20	269	€32.895	XAMS	2024051746896930
17-05-2024 12:14:20	15	€32.895	XAMS	2024051746896934
17-05-2024 12:14:20	123	€32.895	XAMS	2024051746896936
17-05-2024 12:14:21	21	€32.895	XAMS	2024051746896938
17-05-2024 12:14:26	584	€32.895	XAMS	2024051746897064
17-05-2024 12:14:26	223	€32.895	XAMS	2024051746897066
17-05-2024 12:14:26	582	€32.895	XAMS	2024051746897068
17-05-2024 12:14:26	228	€32.895	XAMS	2024051746897070
17-05-2024 12:14:36	584	€32.895	XAMS	2024051746897080
17-05-2024 12:14:36	237	€32.895	XAMS	2024051746897082
17-05-2024 12:14:36	262	€32.895	XAMS	2024051746897084
17-05-2024 12:14:47	440	£28.06	XLON	2024051746897096
17-05-2024 12:14:47	637	£28.06	XLON	2024051746897098
17-05-2024 12:14:47	512	£28.06	XLON	2024051746897100
17-05-2024 12:14:47	785	£28.06	XLON	2024051746897102
17-05-2024 12:14:47	460	£28.06	XLON	2024051746897104
17-05-2024 12:14:47	280	£28.06	XLON	2024051746897106
17-05-2024 12:14:47	208	£28.06	XLON	2024051746897108
17-05-2024 12:14:47	250	£28.06	XLON	2024051746897110
17-05-2024 12:14:47	206	£28.06	XLON	2024051746897112
17-05-2024 12:14:47	637	£28.06	XLON	2024051746897114
17-05-2024 12:14:47	66	£28.06	XLON	2024051746897116
17-05-2024 12:14:47	166	£28.06	XLON	2024051746897118
17-05-2024 12:14:50	1,007	€32.89	CEUX	2024051746897120
17-05-2024 12:14:50	325	€32.89	XAMS	2024051746897122
17-05-2024 12:14:50	1,108	€32.89	XAMS	2024051746897124
17-05-2024 12:14:51	584	€32.89	XAMS	2024051746897144

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 12:14:51	240	€32.89	XAMS	2024051746897146
17-05-2024 12:14:51	391	€32.89	XAMS	2024051746897148
17-05-2024 12:14:51	500	€32.89	XAMS	2024051746897150
17-05-2024 12:14:51	582	€32.89	XAMS	2024051746897152
17-05-2024 12:14:51	15	€32.89	XAMS	2024051746897154
17-05-2024 12:14:51	1,600	€32.89	XAMS	2024051746897156
17-05-2024 12:14:51	16	€32.89	XAMS	2024051746897158
17-05-2024 12:14:51	531	€32.89	XAMS	2024051746897160
17-05-2024 12:14:51	23	€32.89	XAMS	2024051746897162
17-05-2024 12:14:51	16	€32.89	XAMS	2024051746897164
17-05-2024 12:14:56	584	€32.89	XAMS	2024051746897170
17-05-2024 12:14:56	15	€32.89	XAMS	2024051746897172
17-05-2024 12:14:56	550	€32.89	XAMS	2024051746897174
17-05-2024 12:14:56	435	€32.89	XAMS	2024051746897176
17-05-2024 12:14:56	220	€32.89	XAMS	2024051746897178
17-05-2024 12:14:56	27	€32.89	XAMS	2024051746897180
17-05-2024 12:14:56	21	€32.89	XAMS	2024051746897182
17-05-2024 12:14:56	25	€32.89	XAMS	2024051746897184
17-05-2024 12:14:56	26	€32.89	XAMS	2024051746897186
17-05-2024 12:14:56	543	€32.89	XAMS	2024051746897188
17-05-2024 12:14:56	576	€32.89	XAMS	2024051746897190
17-05-2024 12:14:56	582	€32.89	XAMS	2024051746897192
17-05-2024 12:15:14	914	£28.06	BATE	2024051746897368
17-05-2024 12:16:02	23	£28.055	XLON	2024051746897494
17-05-2024 12:16:02	929	£28.055	XLON	2024051746897496
17-05-2024 12:16:16	15	€32.89	XAMS	2024051746897541
17-05-2024 12:16:21	15	€32.89	XAMS	2024051746897983
17-05-2024 12:16:26	15	€32.89	XAMS	2024051746897991
17-05-2024 12:16:26	224	€32.89	XAMS	2024051746897993
17-05-2024 12:16:31	15	€32.89	XAMS	2024051746898009
17-05-2024 12:16:31	224	€32.89	XAMS	2024051746898011
17-05-2024 12:16:36	15	€32.89	XAMS	2024051746898013
17-05-2024 12:16:36	232	€32.89	XAMS	2024051746898015
17-05-2024 12:16:42	850	€32.885	XAMS	2024051746898057
17-05-2024 12:16:42	500	€32.885	XAMS	2024051746898059
17-05-2024 12:16:42	98	€32.885	XAMS	2024051746898061

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 12:16:42	198	€32.88	CEUX	2024051746898063
17-05-2024 12:16:42	176	£28.05	CHIX	2024051746898065
17-05-2024 12:17:31	2,110	€32.89	XAMS	2024051746898297
17-05-2024 12:17:37	1,000	€32.885	CEUX	2024051746898317
17-05-2024 12:17:44	148	£28.05	BATE	2024051746898319
17-05-2024 12:17:44	382	£28.05	XLON	2024051746898321
17-05-2024 12:18:38	159	€32.88	CEUX	2024051746898875
17-05-2024 12:18:38	330	€32.88	XAMS	2024051746898877
17-05-2024 12:18:38	1,108	€32.88	XAMS	2024051746898879
17-05-2024 12:18:38	31	€32.875	TQEX	2024051746898881
17-05-2024 12:18:38	681	£28.05	XLON	2024051746898883
17-05-2024 12:18:38	32	€32.875	CEUX	2024051746898885
17-05-2024 12:18:38	296	£28.05	XLON	2024051746898887
17-05-2024 12:18:38	270	€32.88	XAMS	2024051746898889
17-05-2024 12:18:38	1,900	€32.88	XAMS	2024051746898891
17-05-2024 12:18:38	15	€32.88	XAMS	2024051746898893
17-05-2024 12:18:38	582	€32.88	XAMS	2024051746898895
17-05-2024 12:18:38	580	€32.88	XAMS	2024051746898897
17-05-2024 12:18:38	224	€32.88	XAMS	2024051746898899
17-05-2024 12:18:38	27	£28.05	XLON	2024051746898901
17-05-2024 12:18:47	405	£28.05	BATE	2024051746898989
17-05-2024 12:18:47	336	£28.05	BATE	2024051746898991
17-05-2024 12:18:51	15	£28.05	BATE	2024051746899017
17-05-2024 12:18:52	141	£28.05	BATE	2024051746899019
17-05-2024 12:19:07	181	€32.875	CEUX	2024051746899167
17-05-2024 12:19:07	606	£28.045	CHIX	2024051746899169
17-05-2024 12:19:07	361	€32.875	XAMS	2024051746899171
17-05-2024 12:19:07	1,108	€32.875	XAMS	2024051746899173
17-05-2024 12:19:08	15	€32.875	XAMS	2024051746899175
17-05-2024 12:19:58	81	£28.055	XLON	2024051746900212
17-05-2024 12:19:58	207	£28.055	XLON	2024051746900214
17-05-2024 12:19:58	665	£28.055	XLON	2024051746900216
17-05-2024 12:20:04	231	€32.88	XAMS	2024051746900366
17-05-2024 12:20:09	573	€32.88	XAMS	2024051746900532
17-05-2024 12:20:09	235	€32.88	XAMS	2024051746900534
17-05-2024 12:20:09	15	€32.88	XAMS	2024051746900536

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 12:20:09	600	€32.88	XAMS	2024051746900538
17-05-2024 12:20:13	1,108	€32.875	XAMS	2024051746900598
17-05-2024 12:20:23	221	€32.87	CEUX	2024051746901190
17-05-2024 12:20:23	652	€32.87	TQEX	2024051746901192
17-05-2024 12:20:23	77	€32.87	XAMS	2024051746901194
17-05-2024 12:20:23	236	€32.87	XAMS	2024051746901196
17-05-2024 12:20:23	1,108	€32.87	XAMS	2024051746901198
17-05-2024 12:20:24	58	€32.87	XAMS	2024051746901200
17-05-2024 12:20:27	374	£28.04	XLON	2024051746901208
17-05-2024 12:20:28	309	£28.04	CHIX	2024051746901210
17-05-2024 12:20:28	4	£28.04	XLON	2024051746901212
17-05-2024 12:20:36	549	€32.87	XAMS	2024051746901452
17-05-2024 12:20:36	294	€32.87	XAMS	2024051746901468
17-05-2024 12:20:42	591	€32.87	XAMS	2024051746901780
17-05-2024 12:20:44	229	€32.87	XAMS	2024051746901784
17-05-2024 12:20:51	399	€32.865	CEUX	2024051746901878
17-05-2024 12:20:52	637	£28.04	XLON	2024051746901886
17-05-2024 12:20:52	228	£28.04	XLON	2024051746901888
17-05-2024 12:20:52	643	£28.04	XLON	2024051746901890
17-05-2024 12:20:52	139	£28.04	XLON	2024051746901892
17-05-2024 12:20:52	217	£28.04	XLON	2024051746901894
17-05-2024 12:20:52	512	£28.04	XLON	2024051746901896
17-05-2024 12:20:52	557	£28.04	XLON	2024051746901898
17-05-2024 12:20:52	637	£28.04	XLON	2024051746901900
17-05-2024 12:20:52	236	£28.04	XLON	2024051746902002
17-05-2024 12:20:52	139	£28.04	XLON	2024051746902004
17-05-2024 12:20:52	102	£28.04	XLON	2024051746902006
17-05-2024 12:20:52	197	€32.865	CEUX	2024051746902008
17-05-2024 12:21:16	134	£28.04	CHIX	2024051746905339
17-05-2024 12:21:16	152	£28.04	CHIX	2024051746905441
17-05-2024 12:21:16	495	£28.04	XLON	2024051746905443
17-05-2024 12:21:16	755	£28.04	XLON	2024051746905445
17-05-2024 12:21:16	470	£28.04	XLON	2024051746905447
17-05-2024 12:21:16	241	£28.04	XLON	2024051746905449
17-05-2024 12:21:16	722	£28.04	XLON	2024051746905451
17-05-2024 12:21:16	139	£28.04	XLON	2024051746905453

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 12:21:16	224	£28.04	XLON	2024051746905455
17-05-2024 12:21:16	374	€32.865	XAMS	2024051746905457
17-05-2024 12:21:16	151	£28.04	XLON	2024051746905459
17-05-2024 12:21:20	451	£28.035	BATE	2024051746905465
17-05-2024 12:21:23	777	£28.035	XLON	2024051746905475
17-05-2024 12:22:14	237	€32.865	XAMS	2024051746907303
17-05-2024 12:22:18	899	£28.035	XLON	2024051746907319
17-05-2024 12:22:24	572	€32.865	XAMS	2024051746907353
17-05-2024 12:22:24	486	€32.865	XAMS	2024051746907355
17-05-2024 12:22:24	550	€32.865	XAMS	2024051746907357
17-05-2024 12:22:24	381	€32.865	XAMS	2024051746907359
17-05-2024 12:22:24	240	€32.865	XAMS	2024051746907361
17-05-2024 12:22:24	15	€32.865	XAMS	2024051746907363
17-05-2024 12:22:24	582	€32.865	XAMS	2024051746907365
17-05-2024 12:22:24	171	€32.86	CEUX	2024051746907367
17-05-2024 12:22:24	96	£28.03	CHIX	2024051746907369
17-05-2024 12:22:24	141	€32.86	TQEX	2024051746907371
17-05-2024 12:22:24	421	€32.86	XAMS	2024051746907373
17-05-2024 12:22:26	232	£28.035	XLON	2024051746907401
17-05-2024 12:22:26	260	£28.035	XLON	2024051746907403
17-05-2024 12:22:26	220	£28.035	XLON	2024051746907405
17-05-2024 12:22:26	206	£28.035	XLON	2024051746907407
17-05-2024 12:22:26	400	£28.035	XLON	2024051746907409
17-05-2024 12:22:26	340	£28.035	XLON	2024051746907411
17-05-2024 12:22:26	38	£28.035	XLON	2024051746907413
17-05-2024 12:22:26	139	£28.035	XLON	2024051746907415
17-05-2024 12:22:26	2,054	£28.035	XLON	2024051746907417
17-05-2024 12:22:26	400	£28.035	XLON	2024051746907419
17-05-2024 12:22:26	543	£28.035	XLON	2024051746907421
17-05-2024 12:22:26	279	£28.035	XLON	2024051746907423
17-05-2024 12:22:30	286	£28.035	XLON	2024051746907437
17-05-2024 12:22:30	91	£28.035	XLON	2024051746907439
17-05-2024 12:22:30	234	£28.035	XLON	2024051746907541
17-05-2024 12:22:35	224	€32.87	XAMS	2024051746907543
17-05-2024 12:22:55	572	€32.87	XAMS	2024051746907571
17-05-2024 12:22:55	453	€32.87	XAMS	2024051746907573

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 12:23:00	221	€32.87	XAMS	2024051746907583
17-05-2024 12:23:21	869	£28.045	BATE	2024051746907923
17-05-2024 12:23:26	1,550	€32.865	XAMS	2024051746907943
17-05-2024 12:23:26	1,108	€32.865	XAMS	2024051746907945
17-05-2024 12:23:26	229	£28.04	XLON	2024051746907947
17-05-2024 12:23:26	22	£28.04	XLON	2024051746907949
17-05-2024 12:23:26	117	£28.04	XLON	2024051746907951
17-05-2024 12:23:26	204	£28.04	XLON	2024051746907953
17-05-2024 12:23:26	512	£28.04	XLON	2024051746907955
17-05-2024 12:23:26	637	£28.04	XLON	2024051746907957
17-05-2024 12:23:26	228	£28.035	CHIX	2024051746907959
17-05-2024 12:23:26	557	£28.04	XLON	2024051746907961
17-05-2024 12:23:26	512	£28.04	XLON	2024051746907963
17-05-2024 12:23:26	637	£28.04	XLON	2024051746907965
17-05-2024 12:23:26	306	£28.04	XLON	2024051746907967
17-05-2024 12:23:26	139	£28.04	XLON	2024051746907969
17-05-2024 12:23:26	175	£28.04	XLON	2024051746907971
17-05-2024 12:23:26	75	£28.04	XLON	2024051746907973
17-05-2024 12:23:26	704	£28.04	XLON	2024051746907975
17-05-2024 12:23:26	139	£28.04	XLON	2024051746907977
17-05-2024 12:23:26	512	£28.04	XLON	2024051746907979
17-05-2024 12:23:26	637	£28.04	XLON	2024051746907981
17-05-2024 12:23:26	217	£28.04	XLON	2024051746907983
17-05-2024 12:23:26	450	£28.04	XLON	2024051746907985
17-05-2024 12:23:26	690	£28.04	XLON	2024051746907987
17-05-2024 12:23:26	1	€32.865	XAMS	2024051746907989
17-05-2024 12:23:31	43	£28.04	XLON	2024051746907995
17-05-2024 12:23:31	139	£28.04	XLON	2024051746907997
17-05-2024 12:23:31	512	£28.04	XLON	2024051746907999
17-05-2024 12:23:31	637	£28.04	XLON	2024051746908001
17-05-2024 12:23:31	139	£28.04	XLON	2024051746908003
17-05-2024 12:23:31	100	£28.04	XLON	2024051746908005
17-05-2024 12:23:31	217	£28.04	XLON	2024051746908007
17-05-2024 12:23:31	450	£28.04	XLON	2024051746908009
17-05-2024 12:23:31	240	£28.04	XLON	2024051746908011
17-05-2024 12:23:31	1,389	£28.04	XLON	2024051746908013

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 12:23:35	221	€32.87	XAMS	2024051746908015
17-05-2024 12:23:35	1,108	€32.865	XAMS	2024051746908021
17-05-2024 12:23:43	319	€32.865	CEUX	2024051746908035
17-05-2024 12:24:05	369	€32.87	CEUX	2024051746908220
17-05-2024 12:24:05	315	€32.87	CEUX	2024051746908222
17-05-2024 12:24:25	225	€32.87	XAMS	2024051746908276
17-05-2024 12:24:34	698	£28.04	XLON	2024051746908284
17-05-2024 12:24:34	344	£28.04	XLON	2024051746908286
17-05-2024 12:24:34	201	€32.865	CEUX	2024051746908288
17-05-2024 12:24:34	1,056	€32.865	XAMS	2024051746908290
17-05-2024 12:24:35	571	€32.865	XAMS	2024051746908292
17-05-2024 12:24:35	225	€32.865	XAMS	2024051746908294
17-05-2024 12:24:35	500	€32.865	XAMS	2024051746908296
17-05-2024 12:24:35	15	€32.865	XAMS	2024051746908298
17-05-2024 12:24:35	582	€32.865	XAMS	2024051746908300
17-05-2024 12:24:35	473	€32.865	XAMS	2024051746908302
17-05-2024 12:24:35	1,200	€32.865	XAMS	2024051746908304
17-05-2024 12:24:35	441	€32.865	XAMS	2024051746908306
17-05-2024 12:24:35	12	€32.865	XAMS	2024051746908308
17-05-2024 12:24:35	571	€32.87	XAMS	2024051746908310
17-05-2024 12:24:35	227	€32.87	XAMS	2024051746908312
17-05-2024 12:24:35	500	€32.87	XAMS	2024051746908314
17-05-2024 12:24:35	452	€32.87	XAMS	2024051746908316
17-05-2024 12:24:35	582	€32.87	XAMS	2024051746908318
17-05-2024 12:24:40	439	€32.87	XAMS	2024051746908326
17-05-2024 12:24:46	390	£28.03	CHIX	2024051746908336
17-05-2024 12:24:46	291	£28.03	BATE	2024051746908438
17-05-2024 12:24:46	422	€32.86	XAMS	2024051746908440
17-05-2024 12:24:48	787	€32.855	XAMS	2024051746908452
17-05-2024 12:25:43	228	€32.855	CEUX	2024051746908554
17-05-2024 12:25:47	461	£28.03	XLON	2024051746908578
17-05-2024 12:25:47	114	£28.03	CHIX	2024051746908580
17-05-2024 12:25:47	111	€32.855	CEUX	2024051746908582
17-05-2024 12:25:47	58	€32.855	CEUX	2024051746908584
17-05-2024 12:25:47	334	€32.855	XAMS	2024051746908586
17-05-2024 12:26:09	218	€32.85	CEUX	2024051746908768

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 12:26:09	172	€32.85	TQEX	2024051746908770
17-05-2024 12:26:09	447	£28.025	XLON	2024051746908772
17-05-2024 12:26:09	188	£28.02	CHIX	2024051746908774
17-05-2024 12:26:09	76	£28.02	BATE	2024051746908776
17-05-2024 12:26:09	155	£28.02	BATE	2024051746908778
17-05-2024 12:26:09	31	£28.02	BATE	2024051746908780
17-05-2024 12:26:09	654	€32.85	XAMS	2024051746908782
17-05-2024 12:26:09	67	£28.02	BATE	2024051746908784
17-05-2024 12:26:10	339	€32.84	XAMS	2024051746908786
17-05-2024 12:27:56	30	£28.02	XLON	2024051746908930
17-05-2024 12:28:07	400	£28.025	XLON	2024051746909060
17-05-2024 12:28:07	690	£28.025	XLON	2024051746909064
17-05-2024 12:28:07	16	£28.025	XLON	2024051746909066
17-05-2024 12:28:09	1,493	€32.85	XAMS	2024051746909070
17-05-2024 12:28:18	240	€32.85	CEUX	2024051746909080
17-05-2024 12:28:18	21	€32.85	CEUX	2024051746909082
17-05-2024 12:28:26	6	£28.025	BATE	2024051746909094
17-05-2024 12:28:26	6	£28.025	BATE	2024051746909096
17-05-2024 12:28:26	6	£28.025	BATE	2024051746909098
17-05-2024 12:28:26	6	£28.025	BATE	2024051746909100
17-05-2024 12:28:26	6	£28.025	BATE	2024051746909102
17-05-2024 12:28:26	6	£28.025	BATE	2024051746909104
17-05-2024 12:28:26	6	£28.025	BATE	2024051746909106
17-05-2024 12:28:26	6	£28.025	BATE	2024051746909108
17-05-2024 12:28:26	6	£28.025	BATE	2024051746909110
17-05-2024 12:28:26	6	£28.025	BATE	2024051746909112
17-05-2024 12:28:26	6	£28.025	BATE	2024051746909114
17-05-2024 12:28:26	6	£28.025	BATE	2024051746909116
17-05-2024 12:28:26	6	£28.025	BATE	2024051746909118
17-05-2024 12:28:26	6	£28.025	BATE	2024051746909120
17-05-2024 12:28:26	6	£28.025	BATE	2024051746909122
17-05-2024 12:28:26	6	£28.025	BATE	2024051746909124
17-05-2024 12:28:26	6	£28.025	BATE	2024051746909126
17-05-2024 12:28:26	6	£28.025	BATE	2024051746909128
17-05-2024 12:28:26	6	£28.025	BATE	2024051746909130
17-05-2024 12:28:26	6	£28.025	BATE	2024051746909132

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 12:28:26	6	£28.025	BATE	2024051746909134
17-05-2024 12:28:26	6	£28.025	BATE	2024051746909136
17-05-2024 12:28:26	6	£28.025	BATE	2024051746909138
17-05-2024 12:28:26	6	£28.025	BATE	2024051746909140
17-05-2024 12:28:26	6	£28.025	BATE	2024051746909142
17-05-2024 12:28:26	6	£28.025	BATE	2024051746909144
17-05-2024 12:28:26	6	£28.025	BATE	2024051746909146
17-05-2024 12:28:26	6	£28.025	BATE	2024051746909148
17-05-2024 12:28:26	6	£28.025	BATE	2024051746909150
17-05-2024 12:28:26	6	£28.025	BATE	2024051746909152
17-05-2024 12:28:26	6	£28.025	BATE	2024051746909154
17-05-2024 12:28:26	6	£28.025	BATE	2024051746909156
17-05-2024 12:28:26	6	£28.025	BATE	2024051746909158
17-05-2024 12:28:26	6	£28.025	BATE	2024051746909160
17-05-2024 12:28:26	6	£28.025	BATE	2024051746909162
17-05-2024 12:28:26	6	£28.025	BATE	2024051746909164
17-05-2024 12:28:26	6	£28.025	BATE	2024051746909166
17-05-2024 12:28:26	6	£28.025	BATE	2024051746909168
17-05-2024 12:28:26	6	£28.025	BATE	2024051746909170
17-05-2024 12:28:26	6	£28.025	BATE	2024051746909172
17-05-2024 12:28:26	6	£28.025	BATE	2024051746909174
17-05-2024 12:28:26	6	£28.025	BATE	2024051746909176
17-05-2024 12:28:26	6	£28.025	BATE	2024051746909178
17-05-2024 12:28:26	6	£28.025	BATE	2024051746909180
17-05-2024 12:28:26	6	£28.025	BATE	2024051746909182
17-05-2024 12:28:26	6	£28.025	BATE	2024051746909184
17-05-2024 12:28:26	6	£28.025	BATE	2024051746909186
17-05-2024 12:28:26	6	£28.025	BATE	2024051746909188
17-05-2024 12:28:26	6	£28.025	BATE	2024051746909190
17-05-2024 12:28:26	6	£28.025	BATE	2024051746909192
17-05-2024 12:28:26	6	£28.025	BATE	2024051746909194
17-05-2024 12:28:26	6	£28.025	BATE	2024051746909196
17-05-2024 12:28:26	6	£28.025	BATE	2024051746909198
17-05-2024 12:28:26	6	£28.025	BATE	2024051746909200
17-05-2024 12:28:26	6	£28.025	BATE	2024051746909202
17-05-2024 12:28:26	6	£28.025	BATE	2024051746909204

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 12:28:26	6	£28.025	BATE	2024051746909206
17-05-2024 12:28:26	6	£28.025	BATE	2024051746909208
17-05-2024 12:28:26	6	£28.025	BATE	2024051746909210
17-05-2024 12:28:26	6	£28.025	BATE	2024051746909212
17-05-2024 12:28:26	6	£28.025	BATE	2024051746909214
17-05-2024 12:28:26	6	£28.025	BATE	2024051746909216
17-05-2024 12:28:26	6	£28.025	BATE	2024051746909218
17-05-2024 12:28:26	6	£28.025	BATE	2024051746909220
17-05-2024 12:28:26	6	£28.025	BATE	2024051746909222
17-05-2024 12:28:26	6	£28.025	BATE	2024051746909224
17-05-2024 12:28:26	6	£28.025	BATE	2024051746909226
17-05-2024 12:28:26	6	£28.025	BATE	2024051746909228
17-05-2024 12:28:26	6	£28.025	BATE	2024051746909230
17-05-2024 12:28:26	6	£28.025	BATE	2024051746909232
17-05-2024 12:28:26	6	£28.025	BATE	2024051746909234
17-05-2024 12:28:26	3	£28.025	BATE	2024051746909236
17-05-2024 12:28:26	300	£28.025	BATE	2024051746909338
17-05-2024 12:28:26	156	£28.025	BATE	2024051746909340
17-05-2024 12:28:30	721	€32.85	CEUX	2024051746909348
17-05-2024 12:28:53	205	€32.85	CEUX	2024051746909374
17-05-2024 12:29:28	181	€32.855	CEUX	2024051746909468
17-05-2024 12:29:28	901	€32.855	XAMS	2024051746909470
17-05-2024 12:31:02	996	£28.04	CHIX	2024051746910054
17-05-2024 12:31:09	735	£28.045	XLON	2024051746910104
17-05-2024 12:31:21	415	€32.875	CEUX	2024051746910244
17-05-2024 12:31:25	381	€32.875	CEUX	2024051746910272
17-05-2024 12:31:25	123	€32.875	TQEX	2024051746910274
17-05-2024 12:31:25	811	€32.875	TQEX	2024051746910276
17-05-2024 12:31:25	516	€32.875	XAMS	2024051746910278
17-05-2024 12:31:25	224	€32.875	XAMS	2024051746910280
17-05-2024 12:31:25	68	€32.875	XAMS	2024051746910282
17-05-2024 12:31:25	500	€32.875	XAMS	2024051746910284
17-05-2024 12:31:25	100	€32.875	XAMS	2024051746910286
17-05-2024 12:31:31	29	£28.045	XLON	2024051746910304
17-05-2024 12:31:36	35	€32.875	XAMS	2024051746910346
17-05-2024 12:32:05	107	£28.05	XLON	2024051746910412

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 12:32:12	1,482	£28.05	XLON	2024051746910548
17-05-2024 12:32:12	306	€32.875	XAMS	2024051746910554
17-05-2024 12:32:45	311	£28.04	CHIX	2024051746910671
17-05-2024 12:32:45	232	£28.04	XLON	2024051746910673
17-05-2024 12:33:24	831	€32.87	CEUX	2024051746910919
17-05-2024 12:33:24	1,433	€32.87	XAMS	2024051746910921
17-05-2024 12:33:24	186	£28.04	BATE	2024051746910923
17-05-2024 12:33:24	478	£28.04	XLON	2024051746910925
17-05-2024 12:33:24	22	£28.04	BATE	2024051746910927
17-05-2024 12:33:24	300	£28.04	BATE	2024051746910929
17-05-2024 12:33:24	200	£28.04	BATE	2024051746910931
17-05-2024 12:33:24	476	£28.04	BATE	2024051746910933
17-05-2024 12:33:24	160	£28.04	BATE	2024051746910935
17-05-2024 12:35:06	1,491	€32.87	XAMS	2024051746911325
17-05-2024 12:35:06	145	€32.865	XAMS	2024051746911327
17-05-2024 12:35:06	161	£28.04	XLON	2024051746911329
17-05-2024 12:35:06	333	£28.04	XLON	2024051746911331
17-05-2024 12:35:06	123	£28.04	XLON	2024051746911333
17-05-2024 12:35:06	157	£28.04	XLON	2024051746911335
17-05-2024 12:35:06	31	£28.04	XLON	2024051746911439
17-05-2024 12:35:06	128	£28.04	XLON	2024051746911441
17-05-2024 12:35:06	85	£28.04	XLON	2024051746911443
17-05-2024 12:35:09	33	€32.86	TQEX	2024051746911461
17-05-2024 12:35:09	187	£28.035	CHIX	2024051746911469
17-05-2024 12:35:11	185	€32.855	CEUX	2024051746911471
17-05-2024 12:36:04	893	£28.035	BATE	2024051746911597
17-05-2024 12:37:04	671	£28.045	XLON	2024051746912823
17-05-2024 12:37:04	435	£28.045	XLON	2024051746912825
17-05-2024 12:37:06	972	€32.865	CEUX	2024051746912829
17-05-2024 12:38:02	590	£28.045	CHIX	2024051746913003
17-05-2024 12:38:02	285	£28.045	CHIX	2024051746913005
17-05-2024 12:38:28	361	€32.87	CEUX	2024051746913043
17-05-2024 12:38:28	387	€32.87	CEUX	2024051746913045
17-05-2024 12:39:06	1,124	£28.045	XLON	2024051746913603
17-05-2024 12:39:06	150	£28.045	XLON	2024051746913605
17-05-2024 12:39:07	894	£28.045	BATE	2024051746913607

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 12:39:41	82	€32.865	CEUX	2024051746913633
17-05-2024 12:39:41	505	€32.865	XAMS	2024051746913635
17-05-2024 12:39:41	398	€32.865	XAMS	2024051746913637
17-05-2024 12:39:41	465	€32.865	XAMS	2024051746913639
17-05-2024 12:39:41	498	€32.865	XAMS	2024051746913641
17-05-2024 12:39:41	226	€32.865	XAMS	2024051746913643
17-05-2024 12:39:41	582	€32.865	XAMS	2024051746913645
17-05-2024 12:39:41	15	€32.865	XAMS	2024051746913647
17-05-2024 12:39:41	557	€32.865	XAMS	2024051746913649
17-05-2024 12:40:38	221	£28.04	XLON	2024051746913889
17-05-2024 12:40:38	181	£28.04	BATE	2024051746913891
17-05-2024 12:40:38	119	£28.04	CHIX	2024051746913893
17-05-2024 12:40:42	387	€32.86	CEUX	2024051746913895
17-05-2024 12:40:42	856	€32.86	TQEX	2024051746913897
17-05-2024 12:40:42	385	€32.855	CEUX	2024051746913899
17-05-2024 12:40:42	356	€32.855	XAMS	2024051746913901
17-05-2024 12:40:45	693	€32.85	XAMS	2024051746913913
17-05-2024 12:41:26	6	£28.025	XLON	2024051746914186
17-05-2024 12:41:26	436	£28.025	XLON	2024051746914188
17-05-2024 12:41:26	177	£28.025	XLON	2024051746914190
17-05-2024 12:41:26	103	£28.025	XLON	2024051746914192
17-05-2024 12:41:26	52	£28.025	XLON	2024051746914194
17-05-2024 12:41:26	382	£28.025	XLON	2024051746914196
17-05-2024 12:42:00	147	£28.015	CHIX	2024051746914251
17-05-2024 12:42:00	434	£28.015	BATE	2024051746914253
17-05-2024 12:42:00	348	£28.015	CHIX	2024051746914255
17-05-2024 12:42:00	222	€32.845	XAMS	2024051746914257
17-05-2024 12:42:01	199	€32.84	CEUX	2024051746914261
17-05-2024 12:42:01	45	€32.84	TQEX	2024051746914263
17-05-2024 12:42:02	497	€32.835	XAMS	2024051746914271
17-05-2024 12:42:02	197	€32.835	XAMS	2024051746914273
17-05-2024 12:42:49	214	€32.83	CEUX	2024051746914476
17-05-2024 12:43:17	519	€32.83	XAMS	2024051746914526
17-05-2024 12:43:17	967	€32.83	XAMS	2024051746914528
17-05-2024 12:43:31	410	£28.0	CHIX	2024051746914542
17-05-2024 12:43:31	97	£28.0	XLON	2024051746914544

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 12:43:31	103	€32.825	TQEX	2024051746914546
17-05-2024 12:43:31	312	£28.0	BATE	2024051746914548
17-05-2024 12:43:31	1,033	£28.0	XLON	2024051746914550
17-05-2024 12:43:31	512	£28.0	XLON	2024051746914552
17-05-2024 12:43:31	500	£28.0	XLON	2024051746914554
17-05-2024 12:43:31	477	£28.0	XLON	2024051746914556
17-05-2024 12:43:31	717	£28.0	XLON	2024051746914558
17-05-2024 12:43:31	231	£28.0	XLON	2024051746914560
17-05-2024 12:43:31	1,725	£28.0	XLON	2024051746914562
17-05-2024 12:43:31	210	£28.0	XLON	2024051746914564
17-05-2024 12:43:31	360	£28.0	XLON	2024051746914566
17-05-2024 12:43:31	654	£28.0	XLON	2024051746914568
17-05-2024 12:43:33	409	€32.82	CEUX	2024051746914590
17-05-2024 12:43:33	950	£27.995	XLON	2024051746914592
17-05-2024 12:43:33	80	€32.815	XAMS	2024051746914594
17-05-2024 12:44:58	519	€32.825	XAMS	2024051746914859
17-05-2024 12:44:58	640	€32.825	XAMS	2024051746914861
17-05-2024 12:44:59	475	£27.995	XLON	2024051746914865
17-05-2024 12:44:59	273	£27.995	XLON	2024051746914867
17-05-2024 12:44:59	182	£27.995	XLON	2024051746914869
17-05-2024 12:45:01	793	£27.995	XLON	2024051746914871
17-05-2024 12:45:01	398	£27.995	XLON	2024051746914873
17-05-2024 12:45:01	1,911	£27.995	XLON	2024051746914875
17-05-2024 12:45:01	487	£27.995	XLON	2024051746914877
17-05-2024 12:45:01	65	£27.995	XLON	2024051746914879
17-05-2024 12:45:01	232	£27.995	XLON	2024051746914881
17-05-2024 12:45:01	2,668	£27.995	XLON	2024051746914883
17-05-2024 12:45:14	69	€32.83	CEUX	2024051746915047
17-05-2024 12:45:14	902	€32.83	CEUX	2024051746915049
17-05-2024 12:45:48	535	€32.83	XAMS	2024051746915088
17-05-2024 12:46:46	100	£28.005	XLON	2024051746915389
17-05-2024 12:46:55	34	£28.005	XLON	2024051746915407
17-05-2024 12:47:12	813	€32.835	CEUX	2024051746915437
17-05-2024 12:47:12	1,584	€32.835	XAMS	2024051746915439
17-05-2024 12:47:30	35	£28.005	XLON	2024051746915476
17-05-2024 12:47:58	38	£28.005	XLON	2024051746915650

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 12:48:31	40	£28.005	XLON	2024051746915752
17-05-2024 12:48:39	590	£28.01	CHIX	2024051746915758
17-05-2024 12:48:39	45	£28.01	CHIX	2024051746915760
17-05-2024 12:48:39	305	£28.01	XLON	2024051746915762
17-05-2024 12:48:39	312	£28.01	XLON	2024051746915764
17-05-2024 12:48:39	86	£28.01	CHIX	2024051746915766
17-05-2024 12:48:40	59	£28.01	CHIX	2024051746915768
17-05-2024 12:48:45	94	£28.01	CHIX	2024051746915782
17-05-2024 12:48:46	167	€32.85	XAMS	2024051746915794
17-05-2024 12:48:46	1,365	€32.85	XAMS	2024051746915796
17-05-2024 12:49:40	477	£28.015	XLON	2024051746915982
17-05-2024 12:49:40	4	£28.015	BATE	2024051746915984
17-05-2024 12:49:40	512	£28.015	XLON	2024051746915986
17-05-2024 12:49:40	503	£28.015	XLON	2024051746915988
17-05-2024 12:49:40	1,915	£28.015	BATE	2024051746915990
17-05-2024 12:49:49	913	€32.845	CEUX	2024051746915996
17-05-2024 12:49:49	227	£28.01	CHIX	2024051746915998
17-05-2024 12:49:54	85	€32.84	CEUX	2024051746916020
17-05-2024 12:49:54	111	€32.84	XAMS	2024051746916022
17-05-2024 12:49:54	111	€32.84	XAMS	2024051746916024
17-05-2024 12:49:54	41	€32.84	XAMS	2024051746916026
17-05-2024 12:49:57	281	€32.835	XAMS	2024051746916070
17-05-2024 12:49:57	463	€32.835	XAMS	2024051746916072
17-05-2024 12:50:05	299	£27.995	BATE	2024051746916098
17-05-2024 12:50:36	154	€32.835	TQEX	2024051746916298
17-05-2024 12:50:36	236	€32.835	TQEX	2024051746916300
17-05-2024 12:50:54	300	€32.835	TQEX	2024051746916304
17-05-2024 12:50:54	160	€32.835	TQEX	2024051746916306
17-05-2024 12:51:08	292	£28.0	CHIX	2024051746916322
17-05-2024 12:51:08	151	£28.0	BATE	2024051746916324
17-05-2024 12:51:08	657	£28.0	XLON	2024051746916326
17-05-2024 12:51:26	522	€32.835	XAMS	2024051746916332
17-05-2024 12:51:26	224	€32.835	XAMS	2024051746916334
17-05-2024 12:51:26	500	€32.835	XAMS	2024051746916336
17-05-2024 12:51:26	9	€32.835	XAMS	2024051746916338
17-05-2024 12:51:31	35	£28.0	XLON	2024051746916344

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 12:51:36	512	£28.005	XLON	2024051746916348
17-05-2024 12:51:36	477	£28.005	XLON	2024051746916350
17-05-2024 12:51:36	155	£28.005	XLON	2024051746916352
17-05-2024 12:52:03	39	£28.0	XLON	2024051746916410
17-05-2024 12:52:12	466	€32.835	CEUX	2024051746916536
17-05-2024 12:52:12	197	€32.835	CEUX	2024051746916538
17-05-2024 12:52:12	252	€32.835	CEUX	2024051746916540
17-05-2024 12:52:25	191	£28.0	CHIX	2024051746916560
17-05-2024 12:52:25	254	£28.0	BATE	2024051746916562
17-05-2024 12:52:25	77	£28.0	XLON	2024051746916564
17-05-2024 12:52:48	35	€32.835	XAMS	2024051746916620
17-05-2024 12:52:48	35	€32.835	XAMS	2024051746916622
17-05-2024 12:52:51	1,366	€32.835	XAMS	2024051746916624
17-05-2024 12:52:59	319	£28.0	CHIX	2024051746916656
17-05-2024 12:52:59	42	£28.0	BATE	2024051746916658
17-05-2024 12:53:35	116	£28.01	XLON	2024051746916874
17-05-2024 12:53:35	110	£28.01	XLON	2024051746916876
17-05-2024 12:53:35	1,417	£28.01	XLON	2024051746916878
17-05-2024 12:54:22	58	£28.01	BATE	2024051746916953
17-05-2024 12:54:22	74	£28.01	BATE	2024051746916955
17-05-2024 12:54:22	766	£28.01	BATE	2024051746916957
17-05-2024 12:54:22	270	£28.005	XLON	2024051746916959
17-05-2024 12:54:30	870	€32.84	CEUX	2024051746916967
17-05-2024 12:54:30	236	€32.84	XAMS	2024051746916969
17-05-2024 12:54:48	12	€32.855	XAMS	2024051746917119
17-05-2024 12:54:48	12	€32.855	XAMS	2024051746917121
17-05-2024 12:54:48	1,409	€32.855	XAMS	2024051746917123
17-05-2024 12:55:40	35	£28.02	XLON	2024051746917277
17-05-2024 12:56:07	573	£28.02	CHIX	2024051746917429
17-05-2024 12:56:07	936	£28.02	XLON	2024051746917431
17-05-2024 12:56:07	1,299	€32.85	XAMS	2024051746917433
17-05-2024 12:56:07	245	£28.02	XLON	2024051746917435
17-05-2024 12:56:29	229	€32.845	CEUX	2024051746917473
17-05-2024 12:56:29	86	€32.845	XAMS	2024051746917475
17-05-2024 12:56:29	138	£28.015	BATE	2024051746917477
17-05-2024 12:57:10	232	€32.84	XAMS	2024051746917581

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 12:57:10	322	€32.84	TQEX	2024051746917583
17-05-2024 12:57:10	4	€32.84	XAMS	2024051746917585
17-05-2024 12:57:10	4	€32.84	XAMS	2024051746917587
17-05-2024 12:57:10	40	€32.84	XAMS	2024051746917589
17-05-2024 12:57:26	640	£28.01	XLON	2024051746917593
17-05-2024 12:57:26	308	£28.01	XLON	2024051746917595
17-05-2024 12:57:30	685	€32.84	CEUX	2024051746917605
17-05-2024 12:57:30	606	£28.005	BATE	2024051746917607
17-05-2024 12:57:30	280	€32.84	CEUX	2024051746917609
17-05-2024 12:57:30	227	£28.005	CHIX	2024051746917611
17-05-2024 12:57:30	1	€32.835	XAMS	2024051746917613
17-05-2024 12:57:30	202	€32.835	XAMS	2024051746917615
17-05-2024 12:57:30	3	€32.835	XAMS	2024051746917617
17-05-2024 12:57:32	293	€32.835	XAMS	2024051746917725
17-05-2024 12:57:32	703	£28.0	XLON	2024051746917727
17-05-2024 12:57:35	290	€32.835	XAMS	2024051746917729
17-05-2024 12:58:44	80	€32.84	XAMS	2024051746918033
17-05-2024 12:59:07	328	€32.845	CEUX	2024051746918121
17-05-2024 12:59:11	305	€32.845	CEUX	2024051746918125
17-05-2024 12:59:52	169	€32.84	CEUX	2024051746918199
17-05-2024 12:59:52	2,035	€32.84	XAMS	2024051746918201
17-05-2024 12:59:58	189	£28.015	BATE	2024051746918205
17-05-2024 12:59:58	59	£28.015	BATE	2024051746918207
17-05-2024 13:00:10	1,295	£28.015	XLON	2024051746918321
17-05-2024 13:00:10	620	£28.015	BATE	2024051746918323
17-05-2024 13:00:17	451	€32.845	XAMS	2024051746918333
17-05-2024 13:00:23	195	€32.84	CEUX	2024051746918343
17-05-2024 13:00:23	535	€32.84	XAMS	2024051746918345
17-05-2024 13:01:25	621	£28.01	CHIX	2024051746918622
17-05-2024 13:01:25	275	£28.01	CHIX	2024051746918624
17-05-2024 13:01:25	597	£28.01	XLON	2024051746918626
17-05-2024 13:01:25	339	£28.01	XLON	2024051746918628
17-05-2024 13:01:38	267	€32.835	XAMS	2024051746918644
17-05-2024 13:01:38	182	£28.005	BATE	2024051746918646
17-05-2024 13:01:39	746	€32.835	XAMS	2024051746918648
17-05-2024 13:02:03	290	£28.005	BATE	2024051746918692

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 13:02:03	258	£28.005	XLON	2024051746918694
17-05-2024 13:02:22	116	€32.84	TQEX	2024051746918758
17-05-2024 13:02:22	100	€32.84	TQEX	2024051746918760
17-05-2024 13:02:22	295	€32.84	CEUX	2024051746918762
17-05-2024 13:02:22	397	€32.84	CEUX	2024051746918764
17-05-2024 13:02:22	252	€32.84	CEUX	2024051746918766
17-05-2024 13:02:22	245	€32.84	TQEX	2024051746918768
17-05-2024 13:02:22	334	€32.84	TQEX	2024051746918770
17-05-2024 13:02:24	64	€32.835	CEUX	2024051746918778
17-05-2024 13:02:24	217	€32.835	XAMS	2024051746918780
17-05-2024 13:03:04	626	£28.005	XLON	2024051746918922
17-05-2024 13:03:04	268	£28.005	XLON	2024051746918924
17-05-2024 13:03:04	112	£28.005	XLON	2024051746918926
17-05-2024 13:03:05	1,490	€32.835	XAMS	2024051746918930
17-05-2024 13:05:02	896	€32.845	CEUX	2024051746919379
17-05-2024 13:05:02	1,195	£28.01	XLON	2024051746919381
17-05-2024 13:05:02	916	£28.01	BATE	2024051746919383
17-05-2024 13:05:02	1,315	€32.845	XAMS	2024051746919385
17-05-2024 13:05:02	500	€32.845	XAMS	2024051746919387
17-05-2024 13:05:02	111	€32.845	XAMS	2024051746919389
17-05-2024 13:05:13	110	€32.84	CEUX	2024051746919409
17-05-2024 13:05:53	212	€32.835	CEUX	2024051746919561
17-05-2024 13:05:53	88	£28.0	CHIX	2024051746919563
17-05-2024 13:05:53	218	€32.835	XAMS	2024051746919565
17-05-2024 13:05:59	154	£28.0	BATE	2024051746919575
17-05-2024 13:05:59	227	£28.0	XLON	2024051746919577
17-05-2024 13:05:59	841	£28.0	XLON	2024051746919579
17-05-2024 13:05:59	640	£28.0	XLON	2024051746919581
17-05-2024 13:05:59	597	£28.0	XLON	2024051746919583
17-05-2024 13:05:59	470	£28.0	XLON	2024051746919585
17-05-2024 13:05:59	257	£28.0	XLON	2024051746919587
17-05-2024 13:05:59	642	£28.0	XLON	2024051746919589
17-05-2024 13:05:59	139	£28.0	XLON	2024051746919591
17-05-2024 13:05:59	450	£28.0	XLON	2024051746919593
17-05-2024 13:05:59	192	£28.0	XLON	2024051746919595
17-05-2024 13:05:59	640	£28.0	XLON	2024051746919597

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 13:05:59	369	£28.0	XLON	2024051746919599
17-05-2024 13:05:59	597	£28.0	XLON	2024051746919601
17-05-2024 13:05:59	640	£28.0	XLON	2024051746919603
17-05-2024 13:05:59	128	£28.0	XLON	2024051746919605
17-05-2024 13:05:59	241	£28.0	XLON	2024051746919607
17-05-2024 13:05:59	132	£28.0	XLON	2024051746919609
17-05-2024 13:05:59	113	£28.0	XLON	2024051746919611
17-05-2024 13:05:59	45	£28.0	XLON	2024051746919613
17-05-2024 13:05:59	36	£28.0	XLON	2024051746919615
17-05-2024 13:06:00	805	£27.995	XLON	2024051746919617
17-05-2024 13:06:00	403	€32.83	XAMS	2024051746919619
17-05-2024 13:06:00	36	€32.83	TQEX	2024051746919621
17-05-2024 13:06:21	204	£28.0	XLON	2024051746919645
17-05-2024 13:06:21	390	£28.0	XLON	2024051746919647
17-05-2024 13:06:21	87	£28.0	XLON	2024051746919649
17-05-2024 13:06:21	257	£28.0	XLON	2024051746919651
17-05-2024 13:06:21	219	£28.0	XLON	2024051746919653
17-05-2024 13:07:03	45	£28.0	XLON	2024051746919691
17-05-2024 13:07:24	28	£28.0	XLON	2024051746919855
17-05-2024 13:07:27	541	€32.835	XAMS	2024051746919857
17-05-2024 13:07:27	544	€32.835	XAMS	2024051746919859
17-05-2024 13:07:27	108	€32.835	XAMS	2024051746919861
17-05-2024 13:07:27	56	€32.835	XAMS	2024051746919863
17-05-2024 13:07:31	190	£28.01	XLON	2024051746919893
17-05-2024 13:07:31	768	£28.01	XLON	2024051746919895
17-05-2024 13:07:31	144	£28.01	XLON	2024051746919897
17-05-2024 13:07:55	47	£28.005	CHIX	2024051746919921
17-05-2024 13:07:55	47	£28.005	CHIX	2024051746919923
17-05-2024 13:07:55	47	£28.005	CHIX	2024051746919925
17-05-2024 13:07:55	47	£28.005	CHIX	2024051746919927
17-05-2024 13:07:55	47	£28.005	CHIX	2024051746919929
17-05-2024 13:07:55	47	£28.005	CHIX	2024051746919931
17-05-2024 13:07:55	47	£28.005	CHIX	2024051746919933
17-05-2024 13:07:55	47	£28.005	CHIX	2024051746919935
17-05-2024 13:07:55	47	£28.005	CHIX	2024051746919937
17-05-2024 13:07:55	47	£28.005	CHIX	2024051746919939

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 13:07:55	47	£28.005	CHIX	2024051746919941
17-05-2024 13:07:55	47	£28.005	CHIX	2024051746919943
17-05-2024 13:07:55	47	£28.005	CHIX	2024051746919945
17-05-2024 13:07:55	47	£28.005	CHIX	2024051746919947
17-05-2024 13:07:55	47	£28.005	CHIX	2024051746919949
17-05-2024 13:07:55	47	£28.005	CHIX	2024051746919951
17-05-2024 13:07:55	47	£28.005	CHIX	2024051746919953
17-05-2024 13:07:55	47	£28.005	CHIX	2024051746919955
17-05-2024 13:07:55	47	£28.005	CHIX	2024051746919957
17-05-2024 13:07:55	47	£28.005	CHIX	2024051746919959
17-05-2024 13:07:55	47	£28.005	CHIX	2024051746919961
17-05-2024 13:07:55	47	£28.005	CHIX	2024051746919963
17-05-2024 13:07:55	47	£28.005	CHIX	2024051746919965
17-05-2024 13:07:55	21	£28.005	CHIX	2024051746919967
17-05-2024 13:07:55	2	£28.005	CHIX	2024051746919969
17-05-2024 13:08:06	34	£28.005	BATE	2024051746919983
17-05-2024 13:08:06	34	£28.005	BATE	2024051746919985
17-05-2024 13:08:06	34	£28.005	BATE	2024051746919987
17-05-2024 13:08:06	34	£28.005	BATE	2024051746919989
17-05-2024 13:08:06	34	£28.005	BATE	2024051746919991
17-05-2024 13:08:06	34	£28.005	BATE	2024051746919993
17-05-2024 13:08:06	34	£28.005	BATE	2024051746919995
17-05-2024 13:08:06	34	£28.005	BATE	2024051746919997
17-05-2024 13:08:06	34	£28.005	BATE	2024051746919999
17-05-2024 13:08:06	34	£28.005	BATE	2024051746920001
17-05-2024 13:08:06	16	£28.005	BATE	2024051746920003
17-05-2024 13:08:55	974	€32.835	CEUX	2024051746920203
17-05-2024 13:08:55	78	£28.005	CHIX	2024051746920205
17-05-2024 13:08:56	531	€32.84	XAMS	2024051746920207
17-05-2024 13:08:56	273	€32.84	XAMS	2024051746920209
17-05-2024 13:08:56	535	€32.84	XAMS	2024051746920211
17-05-2024 13:09:21	34	£28.01	BATE	2024051746920249
17-05-2024 13:09:21	597	£28.01	XLON	2024051746920251
17-05-2024 13:09:21	291	£28.01	BATE	2024051746920253
17-05-2024 13:09:21	563	£28.01	XLON	2024051746920255
17-05-2024 13:09:21	400	£28.01	BATE	2024051746920257

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 13:09:21	119	£28.01	BATE	2024051746920259
17-05-2024 13:10:05	213	€32.835	CEUX	2024051746920447
17-05-2024 13:10:16	150	£28.005	BATE	2024051746920459
17-05-2024 13:10:16	193	£28.005	CHIX	2024051746920461
17-05-2024 13:10:28	740	€32.84	XAMS	2024051746920471
17-05-2024 13:10:28	265	€32.84	XAMS	2024051746920473
17-05-2024 13:10:45	607	€32.835	CEUX	2024051746920503
17-05-2024 13:10:56	191	€32.84	TQEX	2024051746920517
17-05-2024 13:10:56	489	€32.84	TQEX	2024051746920519
17-05-2024 13:10:56	108	€32.84	TQEX	2024051746920521
17-05-2024 13:10:56	23	€32.84	TQEX	2024051746920523
17-05-2024 13:10:58	157	£28.005	BATE	2024051746920525
17-05-2024 13:10:58	170	€32.835	CEUX	2024051746920527
17-05-2024 13:10:58	214	£28.005	CHIX	2024051746920529
17-05-2024 13:10:58	7	£28.005	XLON	2024051746920531
17-05-2024 13:10:58	908	£28.005	XLON	2024051746920533
17-05-2024 13:10:58	269	£28.005	XLON	2024051746920535
17-05-2024 13:11:13	430	£28.0	XLON	2024051746920555
17-05-2024 13:11:13	397	£28.0	XLON	2024051746920557
17-05-2024 13:11:13	557	£28.0	XLON	2024051746920559
17-05-2024 13:11:13	84	£28.0	XLON	2024051746920561
17-05-2024 13:11:13	223	€32.83	CEUX	2024051746920575
17-05-2024 13:11:13	35	€32.825	XAMS	2024051746920577
17-05-2024 13:11:20	212	£27.99	CHIX	2024051746920605
17-05-2024 13:11:20	556	€32.82	XAMS	2024051746920607
17-05-2024 13:11:20	345	€32.82	XAMS	2024051746920609
17-05-2024 13:11:20	226	€32.81	XAMS	2024051746920731
17-05-2024 13:11:20	87	£27.99	BATE	2024051746920733
17-05-2024 13:11:20	173	£27.99	BATE	2024051746920735
17-05-2024 13:13:03	256	£28.01	XLON	2024051746920869
17-05-2024 13:13:03	305	£28.01	XLON	2024051746920871
17-05-2024 13:13:03	208	£28.01	XLON	2024051746920873
17-05-2024 13:13:03	357	£28.01	XLON	2024051746920875
17-05-2024 13:13:03	1,428	€32.835	XAMS	2024051746920877
17-05-2024 13:13:41	411	€32.845	CEUX	2024051746921061
17-05-2024 13:13:46	571	€32.845	CEUX	2024051746921075

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 13:14:13	640	£28.02	XLON	2024051746921099
17-05-2024 13:14:13	310	£28.02	XLON	2024051746921101
17-05-2024 13:14:42	523	€32.85	XAMS	2024051746921143
17-05-2024 13:14:42	500	€32.85	XAMS	2024051746921145
17-05-2024 13:14:42	15	€32.85	XAMS	2024051746921147
17-05-2024 13:14:42	370	€32.85	XAMS	2024051746921149
17-05-2024 13:15:06	229	£28.015	XLON	2024051746921167
17-05-2024 13:15:06	1,068	£28.015	BATE	2024051746921169
17-05-2024 13:15:14	88	€32.84	XAMS	2024051746921213
17-05-2024 13:15:39	590	£28.015	CHIX	2024051746921345
17-05-2024 13:15:39	25	£28.015	CHIX	2024051746921347
17-05-2024 13:15:39	250	£28.015	CHIX	2024051746921349
17-05-2024 13:16:05	591	€32.84	CEUX	2024051746921417
17-05-2024 13:16:05	216	€32.84	CEUX	2024051746921419
17-05-2024 13:16:31	819	£28.01	XLON	2024051746921495
17-05-2024 13:16:31	100	£28.01	CHIX	2024051746921497
17-05-2024 13:16:31	250	£28.01	XLON	2024051746921499
17-05-2024 13:16:31	9	£28.01	XLON	2024051746921501
17-05-2024 13:16:31	500	€32.84	XAMS	2024051746921503
17-05-2024 13:16:31	134	€32.84	XAMS	2024051746921505
17-05-2024 13:16:31	746	€32.84	XAMS	2024051746921507
17-05-2024 13:16:46	189	€32.835	CEUX	2024051746921617
17-05-2024 13:16:46	202	€32.835	XAMS	2024051746921619
17-05-2024 13:16:49	130	£28.005	BATE	2024051746921627
17-05-2024 13:16:49	188	€32.83	CEUX	2024051746921629
17-05-2024 13:16:49	291	€32.83	XAMS	2024051746921633
17-05-2024 13:17:14	211	€32.825	TQEX	2024051746921681
17-05-2024 13:17:14	246	€32.825	XAMS	2024051746921685
17-05-2024 13:17:19	29	€32.82	CEUX	2024051746921717
17-05-2024 13:17:19	215	£27.995	CHIX	2024051746921719
17-05-2024 13:17:19	383	£27.995	XLON	2024051746921721
17-05-2024 13:17:19	108	£27.995	BATE	2024051746921723
17-05-2024 13:17:19	30	£27.995	BATE	2024051746921725
17-05-2024 13:17:37	201	€32.82	XAMS	2024051746921737
17-05-2024 13:18:35	522	€32.825	XAMS	2024051746921997
17-05-2024 13:18:35	905	€32.825	XAMS	2024051746921999

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 13:18:44	180	£28.0	XLON	2024051746922005
17-05-2024 13:18:44	200	£28.0	XLON	2024051746922007
17-05-2024 13:18:44	191	£28.0	XLON	2024051746922009
17-05-2024 13:18:44	153	£28.0	XLON	2024051746922011
17-05-2024 13:18:44	102	£28.0	XLON	2024051746922013
17-05-2024 13:18:44	214	£28.0	XLON	2024051746922015
17-05-2024 13:18:46	55	£28.0	BATE	2024051746922019
17-05-2024 13:18:46	526	£28.0	BATE	2024051746922021
17-05-2024 13:18:46	367	£28.0	BATE	2024051746922023
17-05-2024 13:19:11	881	€32.83	CEUX	2024051746922057
17-05-2024 13:19:11	95	€32.83	CEUX	2024051746922059
17-05-2024 13:19:26	131	£27.995	BATE	2024051746922081
17-05-2024 13:19:26	197	£27.995	XLON	2024051746922083
17-05-2024 13:19:36	311	£27.99	CHIX	2024051746922089
17-05-2024 13:19:36	418	€32.815	TQEX	2024051746922091
17-05-2024 13:19:36	264	€32.82	XAMS	2024051746922093
17-05-2024 13:20:25	1,463	€32.825	XAMS	2024051746922333
17-05-2024 13:21:41	1,002	€32.83	CEUX	2024051746922579
17-05-2024 13:21:41	514	£28.005	XLON	2024051746922581
17-05-2024 13:21:41	983	£28.005	XLON	2024051746922583
17-05-2024 13:21:41	1,416	€32.83	XAMS	2024051746922585
17-05-2024 13:21:41	305	£28.0	BATE	2024051746922587
17-05-2024 13:21:49	287	£28.0	BATE	2024051746922591
17-05-2024 13:22:39	200	€32.825	CEUX	2024051746922697
17-05-2024 13:22:52	1,309	€32.83	XAMS	2024051746922715
17-05-2024 13:23:07	621	£28.005	XLON	2024051746922853
17-05-2024 13:23:07	272	£28.005	XLON	2024051746922855
17-05-2024 13:23:07	245	£28.005	XLON	2024051746922857
17-05-2024 13:23:19	7	£28.0	CHIX	2024051746922873
17-05-2024 13:23:30	854	£28.0	CHIX	2024051746922897
17-05-2024 13:23:50	199	€32.825	CEUX	2024051746922953
17-05-2024 13:23:50	173	£27.995	BATE	2024051746922955
17-05-2024 13:23:50	406	£27.995	XLON	2024051746922957
17-05-2024 13:23:50	114	€32.825	XAMS	2024051746922959
17-05-2024 13:24:06	200	€32.82	TQEX	2024051746923135
17-05-2024 13:25:02	897	£27.995	BATE	2024051746923241

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 13:25:02	500	€32.825	XAMS	2024051746923243
17-05-2024 13:25:02	942	€32.825	XAMS	2024051746923245
17-05-2024 13:25:02	552	€32.825	XAMS	2024051746923247
17-05-2024 13:25:02	16	€32.825	XAMS	2024051746923249
17-05-2024 13:25:02	314	€32.825	XAMS	2024051746923251
17-05-2024 13:25:22	130	£27.995	XLON	2024051746923309
17-05-2024 13:25:22	237	£27.995	XLON	2024051746923311
17-05-2024 13:25:22	161	£27.995	XLON	2024051746923313
17-05-2024 13:25:22	100	£27.995	XLON	2024051746923315
17-05-2024 13:25:22	226	£27.995	XLON	2024051746923417
17-05-2024 13:25:22	242	£27.995	XLON	2024051746923419
17-05-2024 13:25:49	978	€32.83	CEUX	2024051746923563
17-05-2024 13:26:57	216	£28.0	XLON	2024051746923790
17-05-2024 13:26:57	400	£28.0	XLON	2024051746923792
17-05-2024 13:26:57	373	£28.0	XLON	2024051746923794
17-05-2024 13:27:22	672	€32.84	CEUX	2024051746923844
17-05-2024 13:27:22	140	€32.84	CEUX	2024051746923846
17-05-2024 13:27:35	235	£28.01	CHIX	2024051746924038
17-05-2024 13:27:35	165	£28.01	CHIX	2024051746924040
17-05-2024 13:27:35	422	£28.01	CHIX	2024051746924042
17-05-2024 13:27:35	42	€32.845	TQEX	2024051746924044
17-05-2024 13:27:55	102	£28.01	BATE	2024051746924080
17-05-2024 13:27:55	77	£28.01	BATE	2024051746924082
17-05-2024 13:27:55	682	£28.01	BATE	2024051746924084
17-05-2024 13:28:07	1,660	€32.85	XAMS	2024051746924108
17-05-2024 13:28:10	788	€32.85	XAMS	2024051746924132
17-05-2024 13:28:18	222	£28.01	XLON	2024051746924144
17-05-2024 13:28:18	346	£28.01	XLON	2024051746924146
17-05-2024 13:28:18	397	£28.01	XLON	2024051746924148
17-05-2024 13:29:30	247	£28.01	XLON	2024051746924376
17-05-2024 13:29:32	556	€32.85	XAMS	2024051746924378
17-05-2024 13:29:32	308	€32.85	XAMS	2024051746924380
17-05-2024 13:29:32	77	€32.85	XAMS	2024051746924382
17-05-2024 13:29:32	264	€32.85	XAMS	2024051746924384
17-05-2024 13:29:32	286	€32.85	XAMS	2024051746924386
17-05-2024 13:29:43	86	£28.005	CHIX	2024051746924390

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 13:29:43	153	£28.005	BATE	2024051746924392
17-05-2024 13:29:49	398	€32.85	CEUX	2024051746924400
17-05-2024 13:29:49	389	€32.85	CEUX	2024051746924402
17-05-2024 13:30:17	976	€32.845	TQEX	2024051746924434
17-05-2024 13:30:41	555	€32.845	XAMS	2024051746924473
17-05-2024 13:30:41	500	€32.845	XAMS	2024051746924475
17-05-2024 13:30:41	57	€32.845	XAMS	2024051746924477
17-05-2024 13:31:26	308	£28.005	XLON	2024051746924699
17-05-2024 13:31:26	200	£28.005	XLON	2024051746924701
17-05-2024 13:31:27	804	£28.005	XLON	2024051746924703
17-05-2024 13:31:27	770	£28.005	XLON	2024051746924705
17-05-2024 13:31:38	1,686	€32.845	XAMS	2024051746924711
17-05-2024 13:31:38	291	£28.005	BATE	2024051746924713
17-05-2024 13:31:38	245	£28.005	BATE	2024051746924715
17-05-2024 13:31:38	364	£28.005	BATE	2024051746924717
17-05-2024 13:31:51	197	€32.84	CEUX	2024051746924742
17-05-2024 13:31:51	226	£28.0	CHIX	2024051746924744
17-05-2024 13:31:51	180	£28.0	CHIX	2024051746924746
17-05-2024 13:31:51	8	£28.0	CHIX	2024051746924748
17-05-2024 13:31:52	806	€32.835	CEUX	2024051746924750
17-05-2024 13:31:52	54	€32.835	TQEX	2024051746924752
17-05-2024 13:32:42	893	£28.005	XLON	2024051746924980
17-05-2024 13:32:42	115	£28.005	XLON	2024051746924982
17-05-2024 13:34:26	142	£28.02	BATE	2024051746925363
17-05-2024 13:34:26	628	£28.02	CHIX	2024051746925365
17-05-2024 13:34:26	466	£28.02	BATE	2024051746925367
17-05-2024 13:34:26	88	€32.865	XAMS	2024051746925373
17-05-2024 13:34:30	600	€32.865	XAMS	2024051746925375
17-05-2024 13:34:33	1,719	€32.865	XAMS	2024051746925389
17-05-2024 13:34:33	996	€32.865	CEUX	2024051746925391
17-05-2024 13:34:33	550	€32.865	XAMS	2024051746925393
17-05-2024 13:34:33	500	€32.865	XAMS	2024051746925395
17-05-2024 13:34:33	9	€32.865	XAMS	2024051746925397
17-05-2024 13:34:33	360	€32.865	XAMS	2024051746925399
17-05-2024 13:34:33	99	€32.865	XAMS	2024051746925401
17-05-2024 13:34:33	879	£28.02	XLON	2024051746925403

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 13:34:56	322	£28.015	XLON	2024051746925589
17-05-2024 13:34:56	500	£28.015	XLON	2024051746925591
17-05-2024 13:34:56	264	£28.015	XLON	2024051746925593
17-05-2024 13:35:29	544	€32.86	XAMS	2024051746925654
17-05-2024 13:35:29	15	€32.86	XAMS	2024051746925656
17-05-2024 13:35:29	500	€32.86	XAMS	2024051746925658
17-05-2024 13:35:29	74	€32.86	XAMS	2024051746925660
17-05-2024 13:35:45	47	€32.855	XAMS	2024051746925818
17-05-2024 13:36:23	100	£28.015	CHIX	2024051746925892
17-05-2024 13:36:23	257	£28.015	CHIX	2024051746925894
17-05-2024 13:36:23	1	£28.015	XLON	2024051746925896
17-05-2024 13:36:32	537	€32.88	XAMS	2024051746925910
17-05-2024 13:36:32	15	€32.88	XAMS	2024051746925912
17-05-2024 13:36:32	582	€32.88	XAMS	2024051746925914
17-05-2024 13:36:32	537	€32.88	XAMS	2024051746925916
17-05-2024 13:36:34	260	£28.04	BATE	2024051746925920
17-05-2024 13:36:34	384	£28.04	BATE	2024051746925922
17-05-2024 13:36:34	237	£28.04	BATE	2024051746925924
17-05-2024 13:36:37	640	£28.035	XLON	2024051746925928
17-05-2024 13:36:37	500	£28.035	XLON	2024051746925930
17-05-2024 13:36:37	155	£28.035	XLON	2024051746925932
17-05-2024 13:36:54	823	€32.87	CEUX	2024051746925968
17-05-2024 13:37:01	61	€32.865	XAMS	2024051746926112
17-05-2024 13:37:08	145	£28.025	BATE	2024051746926130
17-05-2024 13:37:49	533	€32.875	XAMS	2024051746926466
17-05-2024 13:37:49	631	€32.875	XAMS	2024051746926468
17-05-2024 13:37:49	87	€32.875	XAMS	2024051746926470
17-05-2024 13:38:01	909	£28.025	XLON	2024051746926490
17-05-2024 13:38:01	115	£28.025	XLON	2024051746926492
17-05-2024 13:38:13	260	€32.865	XAMS	2024051746926502
17-05-2024 13:38:19	24	£28.02	CHIX	2024051746926512
17-05-2024 13:38:19	274	£28.02	CHIX	2024051746926514
17-05-2024 13:38:58	50	€32.885	CEUX	2024051746926730
17-05-2024 13:38:58	412	€32.885	CEUX	2024051746926732
17-05-2024 13:39:22	392	£28.045	XLON	2024051746926839
17-05-2024 13:39:22	573	£28.045	XLON	2024051746926841

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 13:39:22	225	£28.045	XLON	2024051746926843
17-05-2024 13:39:31	929	€32.89	TQEX	2024051746926861
17-05-2024 13:39:31	1,991	€32.89	XAMS	2024051746926863
17-05-2024 13:39:42	479	£28.04	BATE	2024051746926899
17-05-2024 13:39:42	520	£28.04	CHIX	2024051746926901
17-05-2024 13:39:59	84	€32.89	CEUX	2024051746927027
17-05-2024 13:39:59	800	€32.89	CEUX	2024051746927029
17-05-2024 13:39:59	41	€32.89	CEUX	2024051746927031
17-05-2024 13:40:17	202	£28.035	XLON	2024051746927093
17-05-2024 13:40:17	289	£28.035	BATE	2024051746927095
17-05-2024 13:40:17	31	£28.035	XLON	2024051746927097
17-05-2024 13:40:17	29	€32.88	XAMS	2024051746927099
17-05-2024 13:40:17	104	£28.03	CHIX	2024051746927101
17-05-2024 13:40:56	60	£28.035	XLON	2024051746927167
17-05-2024 13:41:02	497	€32.89	XAMS	2024051746927173
17-05-2024 13:41:02	1,194	€32.89	XAMS	2024051746927175
17-05-2024 13:41:02	284	£28.035	XLON	2024051746927177
17-05-2024 13:41:03	38	£28.035	XLON	2024051746927183
17-05-2024 13:41:06	595	£28.035	XLON	2024051746927187
17-05-2024 13:41:09	167	£28.03	CHIX	2024051746927195
17-05-2024 13:41:22	44	€32.875	TQEX	2024051746927314
17-05-2024 13:41:22	190	€32.87	CEUX	2024051746927318
17-05-2024 13:41:22	431	£28.025	BATE	2024051746927320
17-05-2024 13:41:22	278	€32.87	XAMS	2024051746927322
17-05-2024 13:41:22	253	€32.87	XAMS	2024051746927324
17-05-2024 13:42:46	500	€32.87	XAMS	2024051746927496
17-05-2024 13:42:46	793	€32.87	XAMS	2024051746927498
17-05-2024 13:43:02	271	€32.87	CEUX	2024051746927610
17-05-2024 13:43:02	479	€32.87	CEUX	2024051746927612
17-05-2024 13:43:02	170	€32.87	CEUX	2024051746927614
17-05-2024 13:43:09	40	£28.02	XLON	2024051746927624
17-05-2024 13:43:33	40	£28.02	XLON	2024051746927658
17-05-2024 13:44:00	17	€32.87	XAMS	2024051746927738
17-05-2024 13:44:03	196	€32.87	XAMS	2024051746927744
17-05-2024 13:44:03	721	€32.87	XAMS	2024051746927746
17-05-2024 13:44:03	388	€32.87	XAMS	2024051746927748

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 13:44:04	51	£28.02	XLON	2024051746927750
17-05-2024 13:44:04	873	£28.02	XLON	2024051746927752
17-05-2024 13:44:04	231	€32.865	XAMS	2024051746927754
17-05-2024 13:44:33	29	£28.02	XLON	2024051746927928
17-05-2024 13:44:39	86	£28.025	XLON	2024051746927946
17-05-2024 13:44:55	264	£28.025	BATE	2024051746927966
17-05-2024 13:44:55	828	£28.025	CHIX	2024051746927968
17-05-2024 13:44:55	610	£28.025	XLON	2024051746927970
17-05-2024 13:44:55	655	£28.025	BATE	2024051746927972
17-05-2024 13:44:55	36	£28.025	XLON	2024051746927974
17-05-2024 13:44:55	60	£28.025	XLON	2024051746927976
17-05-2024 13:44:55	776	£28.025	XLON	2024051746927978
17-05-2024 13:44:55	249	£28.025	XLON	2024051746927980
17-05-2024 13:45:06	556	€32.875	XAMS	2024051746928002
17-05-2024 13:45:06	500	€32.875	XAMS	2024051746928004
17-05-2024 13:45:06	119	€32.875	XAMS	2024051746928006
17-05-2024 13:45:33	882	€32.88	CEUX	2024051746928030
17-05-2024 13:46:26	1,476	€32.88	XAMS	2024051746928276
17-05-2024 13:46:26	95	€32.88	XAMS	2024051746928278
17-05-2024 13:47:24	83	£28.04	BATE	2024051746928406
17-05-2024 13:47:24	173	£28.04	BATE	2024051746928408
17-05-2024 13:47:24	110	£28.04	BATE	2024051746928510
17-05-2024 13:47:30	65	€32.89	XAMS	2024051746928514
17-05-2024 13:47:30	2,154	£28.045	XLON	2024051746928516
17-05-2024 13:47:30	388	€32.89	CEUX	2024051746928518
17-05-2024 13:47:46	58	£28.045	CHIX	2024051746928552
17-05-2024 13:47:46	547	€32.9	XAMS	2024051746928554
17-05-2024 13:47:46	134	€32.9	XAMS	2024051746928556
17-05-2024 13:47:46	500	€32.9	XAMS	2024051746928558
17-05-2024 13:47:46	100	€32.9	XAMS	2024051746928560
17-05-2024 13:47:46	265	€32.9	XAMS	2024051746928562
17-05-2024 13:47:46	15	€32.9	XAMS	2024051746928564
17-05-2024 13:47:46	167	€32.9	XAMS	2024051746928566
17-05-2024 13:47:46	200	£28.045	CHIX	2024051746928568
17-05-2024 13:48:20	104	£28.045	BATE	2024051746928628
17-05-2024 13:48:20	722	£28.045	BATE	2024051746928630

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 13:48:36	548	€32.9	XAMS	2024051746928882
17-05-2024 13:48:36	746	€32.9	XAMS	2024051746928884
17-05-2024 13:48:36	818	€32.895	TQEX	2024051746928886
17-05-2024 13:49:00	901	€32.9	CEUX	2024051746929166
17-05-2024 13:49:00	84	€32.9	CEUX	2024051746929168
17-05-2024 13:49:00	174	£28.05	XLON	2024051746929170
17-05-2024 13:49:00	199	£28.05	XLON	2024051746929172
17-05-2024 13:49:00	356	£28.05	XLON	2024051746929180
17-05-2024 13:49:01	359	£28.05	XLON	2024051746929214
17-05-2024 13:49:44	212	£28.05	XLON	2024051746929418
17-05-2024 13:49:44	44	£28.05	XLON	2024051746929420
17-05-2024 13:49:44	271	€32.905	XAMS	2024051746929422
17-05-2024 13:49:44	500	€32.905	XAMS	2024051746929424
17-05-2024 13:50:02	236	€32.895	CEUX	2024051746929486
17-05-2024 13:50:02	155	£28.045	BATE	2024051746929488
17-05-2024 13:50:02	338	£28.04	CHIX	2024051746929492
17-05-2024 13:50:24	120	£28.04	XLON	2024051746929542
17-05-2024 13:51:15	16	£28.045	XLON	2024051746929792
17-05-2024 13:51:15	992	£28.045	XLON	2024051746929794
17-05-2024 13:51:15	139	£28.045	XLON	2024051746929796
17-05-2024 13:51:17	80	€32.9	XAMS	2024051746929798
17-05-2024 13:51:17	1,349	€32.9	XAMS	2024051746929800
17-05-2024 13:51:19	923	€32.9	XAMS	2024051746929818
17-05-2024 13:51:26	268	€32.9	XAMS	2024051746929830
17-05-2024 13:51:43	165	€32.9	CEUX	2024051746929866
17-05-2024 13:51:49	356	£28.05	BATE	2024051746929872
17-05-2024 13:51:49	90	£28.05	BATE	2024051746929874
17-05-2024 13:51:49	230	£28.05	BATE	2024051746929876
17-05-2024 13:52:02	228	£28.05	BATE	2024051746929886
17-05-2024 13:52:02	813	€32.9	CEUX	2024051746929892
17-05-2024 13:52:02	219	€32.895	XAMS	2024051746929894
17-05-2024 13:52:12	670	£28.05	XLON	2024051746929904
17-05-2024 13:52:12	300	£28.05	XLON	2024051746929906
17-05-2024 13:52:12	12	£28.05	XLON	2024051746929908
17-05-2024 13:52:16	38	£28.05	CHIX	2024051746930030
17-05-2024 13:52:16	77	£28.05	CHIX	2024051746930032

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 13:52:16	128	£28.05	CHIX	2024051746930034
17-05-2024 13:52:17	629	£28.05	CHIX	2024051746930037
17-05-2024 13:53:00	1,010	€32.905	XAMS	2024051746930089
17-05-2024 13:53:00	15	€32.905	XAMS	2024051746930091
17-05-2024 13:53:00	331	€32.905	XAMS	2024051746930093
17-05-2024 13:53:00	622	€32.905	XAMS	2024051746930095
17-05-2024 13:53:51	630	£28.055	XLON	2024051746930336
17-05-2024 13:53:51	385	£28.055	XLON	2024051746930338
17-05-2024 13:54:13	804	€32.905	CEUX	2024051746930374
17-05-2024 13:54:23	537	€32.91	XAMS	2024051746930406
17-05-2024 13:54:23	270	€32.91	XAMS	2024051746930408
17-05-2024 13:54:23	227	€32.91	XAMS	2024051746930410
17-05-2024 13:54:23	15	€32.91	XAMS	2024051746930412
17-05-2024 13:54:23	524	€32.91	XAMS	2024051746930414
17-05-2024 13:54:38	240	€32.905	XAMS	2024051746930504
17-05-2024 13:54:38	314	€32.9	XAMS	2024051746930606
17-05-2024 13:55:12	855	£28.05	XLON	2024051746930667
17-05-2024 13:55:12	833	£28.05	BATE	2024051746930669
17-05-2024 13:55:12	69	£28.05	BATE	2024051746930671
17-05-2024 13:55:12	419	£28.05	XLON	2024051746930673
17-05-2024 13:55:15	159	€32.895	CEUX	2024051746930675
17-05-2024 13:55:15	23	€32.895	CEUX	2024051746930679
17-05-2024 13:55:15	463	€32.895	TQEX	2024051746930681
17-05-2024 13:55:15	90	€32.895	TQEX	2024051746930683
17-05-2024 13:55:15	268	€32.895	XAMS	2024051746930685
17-05-2024 13:55:15	36	£28.045	CHIX	2024051746930687
17-05-2024 13:56:13	188	€32.905	XAMS	2024051746930743
17-05-2024 13:56:19	414	€32.905	XAMS	2024051746930747
17-05-2024 13:56:24	192	€32.905	XAMS	2024051746930755
17-05-2024 13:56:31	156	€32.905	XAMS	2024051746930769
17-05-2024 13:56:46	744	€32.905	CEUX	2024051746930784
17-05-2024 13:56:46	262	€32.905	CEUX	2024051746930786
17-05-2024 13:56:52	1,509	€32.91	XAMS	2024051746930792
17-05-2024 13:56:58	281	€32.905	TQEX	2024051746930909
17-05-2024 13:57:29	1,004	£28.055	XLON	2024051746930963
17-05-2024 13:57:29	604	£28.055	XLON	2024051746930965

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 13:57:29	204	€32.905	CEUX	2024051746930967
17-05-2024 13:57:51	208	€32.905	CEUX	2024051746931044
17-05-2024 13:58:03	253	€32.91	XAMS	2024051746931066
17-05-2024 13:58:03	88	€32.91	XAMS	2024051746931068
17-05-2024 13:58:06	1,072	€32.91	XAMS	2024051746931082
17-05-2024 13:59:10	1,351	€32.925	XAMS	2024051746931286
17-05-2024 13:59:24	161	£28.07	XLON	2024051746931308
17-05-2024 13:59:24	200	£28.07	BATE	2024051746931310
17-05-2024 13:59:24	431	£28.07	BATE	2024051746931312
17-05-2024 13:59:24	1,186	£28.07	XLON	2024051746931314
17-05-2024 13:59:24	1,292	£28.07	CHIX	2024051746931316
17-05-2024 13:59:24	200	£28.07	BATE	2024051746931318
17-05-2024 13:59:24	51	£28.07	XLON	2024051746931320
17-05-2024 13:59:24	339	£28.07	BATE	2024051746931322
17-05-2024 13:59:24	64	€32.92	XAMS	2024051746931324
17-05-2024 13:59:24	325	€32.915	XAMS	2024051746931326
17-05-2024 13:59:44	169	€32.91	CEUX	2024051746931368
17-05-2024 13:59:44	226	€32.91	XAMS	2024051746931370
17-05-2024 14:00:06	54	€32.905	XAMS	2024051746931508
17-05-2024 14:00:06	360	€32.905	XAMS	2024051746931510
17-05-2024 14:00:06	205	€32.905	XAMS	2024051746931512
17-05-2024 14:00:06	276	£28.055	XLON	2024051746931514
17-05-2024 14:00:06	197	£28.055	CHIX	2024051746931516
17-05-2024 14:00:21	808	€32.905	CEUX	2024051746931554
17-05-2024 14:00:49	973	£28.055	XLON	2024051746931602
17-05-2024 14:00:58	533	€32.905	XAMS	2024051746931636
17-05-2024 14:00:58	500	€32.905	XAMS	2024051746931638
17-05-2024 14:00:58	15	€32.905	XAMS	2024051746931640
17-05-2024 14:00:58	171	€32.905	XAMS	2024051746931642
17-05-2024 14:01:45	419	£28.055	XLON	2024051746931852
17-05-2024 14:01:45	260	£28.055	XLON	2024051746931854
17-05-2024 14:01:54	500	€32.91	XAMS	2024051746931868
17-05-2024 14:01:59	895	£28.06	BATE	2024051746931888
17-05-2024 14:01:59	16	£28.06	BATE	2024051746931890
17-05-2024 14:01:59	5	£28.06	BATE	2024051746931892
17-05-2024 14:02:07	139	£28.055	XLON	2024051746931948

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 14:02:13	89	£28.055	XLON	2024051746931960
17-05-2024 14:02:13	174	€32.905	XAMS	2024051746931962
17-05-2024 14:02:13	124	€32.905	XAMS	2024051746931964
17-05-2024 14:02:13	1,139	€32.905	XAMS	2024051746931966
17-05-2024 14:02:13	44	€32.9	TQEX	2024051746931978
17-05-2024 14:02:13	58	€32.9	XAMS	2024051746931980
17-05-2024 14:02:52	229	€32.9	CEUX	2024051746932202
17-05-2024 14:02:52	197	€32.9	CEUX	2024051746932204
17-05-2024 14:02:52	399	€32.9	CEUX	2024051746932206
17-05-2024 14:02:53	262	£28.05	XLON	2024051746932210
17-05-2024 14:02:53	202	£28.05	XLON	2024051746932212
17-05-2024 14:02:53	390	£28.05	XLON	2024051746932214
17-05-2024 14:02:53	26	£28.05	XLON	2024051746932216
17-05-2024 14:02:54	251	£28.05	XLON	2024051746932218
17-05-2024 14:03:19	1,691	€32.9	XAMS	2024051746932256
17-05-2024 14:03:19	29	€32.895	CEUX	2024051746932274
17-05-2024 14:03:19	30	€32.895	XAMS	2024051746932276
17-05-2024 14:03:26	446	€32.89	TQEX	2024051746932298
17-05-2024 14:03:26	151	€32.89	CEUX	2024051746932300
17-05-2024 14:03:26	11	€32.89	CEUX	2024051746932402
17-05-2024 14:03:42	97	£28.045	CHIX	2024051746932428
17-05-2024 14:03:42	133	£28.045	BATE	2024051746932430
17-05-2024 14:03:42	113	£28.045	XLON	2024051746932432
17-05-2024 14:03:42	97	£28.045	CHIX	2024051746932434
17-05-2024 14:03:42	9	£28.045	BATE	2024051746932436
17-05-2024 14:03:50	200	€32.89	CEUX	2024051746932464
17-05-2024 14:03:50	328	€32.89	XAMS	2024051746932466
17-05-2024 14:04:01	330	€32.885	XAMS	2024051746932472
17-05-2024 14:04:01	122	€32.885	TQEX	2024051746932474
17-05-2024 14:04:01	8	€32.885	XAMS	2024051746932476
17-05-2024 14:04:01	199	€32.88	CEUX	2024051746932478
17-05-2024 14:04:02	676	£28.04	XLON	2024051746932494
17-05-2024 14:04:02	6	£28.04	XLON	2024051746932496
17-05-2024 14:04:48	437	€32.885	XAMS	2024051746932574
17-05-2024 14:04:48	814	€32.885	XAMS	2024051746932576
17-05-2024 14:04:50	653	£28.035	XLON	2024051746932578

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 14:04:50	139	£28.035	XLON	2024051746932580
17-05-2024 14:04:50	276	£28.035	XLON	2024051746932582
17-05-2024 14:04:50	9	£28.035	XLON	2024051746932584
17-05-2024 14:05:29	905	£28.04	CHIX	2024051746932796
17-05-2024 14:05:44	123	£28.04	BATE	2024051746932822
17-05-2024 14:05:44	235	£28.04	BATE	2024051746932824
17-05-2024 14:05:44	462	£28.04	BATE	2024051746932826
17-05-2024 14:05:44	74	£28.04	BATE	2024051746932828
17-05-2024 14:05:44	3	£28.04	BATE	2024051746932830
17-05-2024 14:05:44	1,505	€32.89	XAMS	2024051746932832
17-05-2024 14:05:46	270	€32.885	XAMS	2024051746932836
17-05-2024 14:06:04	182	€32.875	CEUX	2024051746932889
17-05-2024 14:06:04	73	€32.875	TQEX	2024051746932891
17-05-2024 14:06:04	624	£28.025	XLON	2024051746932893
17-05-2024 14:06:20	301	£28.025	XLON	2024051746933034
17-05-2024 14:06:58	77	€32.875	CEUX	2024051746933486
17-05-2024 14:07:03	700	€32.875	CEUX	2024051746933612
17-05-2024 14:07:03	242	€32.875	CEUX	2024051746933614
17-05-2024 14:07:05	1,547	€32.875	XAMS	2024051746933622
17-05-2024 14:07:10	101	£28.025	CHIX	2024051746933716
17-05-2024 14:07:24	256	£28.025	XLON	2024051746933758
17-05-2024 14:07:24	19	£28.025	XLON	2024051746933760
17-05-2024 14:07:24	702	£28.025	XLON	2024051746933762
17-05-2024 14:07:24	159	£28.025	XLON	2024051746933764
17-05-2024 14:07:24	19	£28.025	XLON	2024051746933766
17-05-2024 14:07:36	296	€32.87	XAMS	2024051746933952
17-05-2024 14:07:48	173	€32.865	CEUX	2024051746934006
17-05-2024 14:07:48	26	£28.02	BATE	2024051746934008
17-05-2024 14:08:36	92	£28.025	BATE	2024051746934214
17-05-2024 14:08:49	1,857	€32.875	XAMS	2024051746934220
17-05-2024 14:08:59	137	€32.875	XAMS	2024051746934275
17-05-2024 14:09:22	715	£28.03	XLON	2024051746934306
17-05-2024 14:09:22	202	£28.03	BATE	2024051746934308
17-05-2024 14:09:22	794	£28.03	XLON	2024051746934310
17-05-2024 14:09:22	722	£28.03	XLON	2024051746934312
17-05-2024 14:09:22	196	£28.03	XLON	2024051746934314

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 14:09:29	435	£28.035	XLON	2024051746934336
17-05-2024 14:09:29	203	£28.035	XLON	2024051746934338
17-05-2024 14:09:29	245	£28.035	XLON	2024051746934340
17-05-2024 14:09:29	479	£28.035	XLON	2024051746934342
17-05-2024 14:09:34	866	£28.035	XLON	2024051746934344
17-05-2024 14:09:39	538	€32.88	XAMS	2024051746934352
17-05-2024 14:09:58	867	£28.04	BATE	2024051746934376
17-05-2024 14:09:58	3	£28.04	BATE	2024051746934378
17-05-2024 14:09:59	414	€32.89	CEUX	2024051746934380
17-05-2024 14:09:59	240	€32.89	CEUX	2024051746934382
17-05-2024 14:09:59	229	€32.89	CEUX	2024051746934384
17-05-2024 14:10:00	109	€32.89	CEUX	2024051746934390
17-05-2024 14:10:26	1,462	€32.89	XAMS	2024051746934547
17-05-2024 14:10:26	216	€32.89	XAMS	2024051746934549
17-05-2024 14:10:26	743	€32.89	XAMS	2024051746934551
17-05-2024 14:10:26	558	€32.885	TQEX	2024051746934553
17-05-2024 14:10:29	266	€32.885	XAMS	2024051746934584
17-05-2024 14:10:34	590	£28.04	CHIX	2024051746934604
17-05-2024 14:10:34	277	£28.04	CHIX	2024051746934606
17-05-2024 14:10:39	264	€32.885	XAMS	2024051746934622
17-05-2024 14:10:39	15	€32.885	XAMS	2024051746934624
17-05-2024 14:10:40	210	£28.04	XLON	2024051746934632
17-05-2024 14:10:43	954	£28.04	XLON	2024051746934654
17-05-2024 14:10:46	273	€32.885	XAMS	2024051746934658
17-05-2024 14:10:49	339	£28.04	XLON	2024051746934668
17-05-2024 14:10:49	694	£28.04	XLON	2024051746934670
17-05-2024 14:10:50	258	€32.885	XAMS	2024051746934802
17-05-2024 14:10:50	15	€32.885	XAMS	2024051746934804
17-05-2024 14:11:18	600	€32.89	XAMS	2024051746934917
17-05-2024 14:11:21	529	€32.89	XAMS	2024051746934939
17-05-2024 14:11:21	1,237	€32.89	XAMS	2024051746934941
17-05-2024 14:11:21	600	€32.89	XAMS	2024051746934943
17-05-2024 14:11:21	258	€32.89	XAMS	2024051746934945
17-05-2024 14:11:30	266	€32.89	XAMS	2024051746935093
17-05-2024 14:11:30	15	€32.89	XAMS	2024051746935095
17-05-2024 14:11:34	274	€32.89	XAMS	2024051746935109

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 14:11:34	15	€32.89	XAMS	2024051746935111
17-05-2024 14:11:39	273	€32.89	XAMS	2024051746935133
17-05-2024 14:11:41	258	€32.89	XAMS	2024051746935135
17-05-2024 14:11:43	276	€32.89	XAMS	2024051746935141
17-05-2024 14:11:43	15	€32.89	XAMS	2024051746935143
17-05-2024 14:11:47	1,118	€32.89	XAMS	2024051746935165
17-05-2024 14:11:59	259	€32.89	XAMS	2024051746935204
17-05-2024 14:11:59	15	€32.89	XAMS	2024051746935206
17-05-2024 14:12:00	15	€32.89	XAMS	2024051746935210
17-05-2024 14:12:04	195	£28.045	XLON	2024051746935226
17-05-2024 14:12:04	87	£28.05	XLON	2024051746935228
17-05-2024 14:12:04	560	£28.05	XLON	2024051746935230
17-05-2024 14:12:10	269	€32.89	XAMS	2024051746935258
17-05-2024 14:12:11	254	€32.89	XAMS	2024051746935264
17-05-2024 14:12:31	601	€32.89	CEUX	2024051746935414
17-05-2024 14:12:31	230	€32.89	CEUX	2024051746935416
17-05-2024 14:12:44	840	£28.045	BATE	2024051746935432
17-05-2024 14:13:35	139	£28.045	XLON	2024051746935584
17-05-2024 14:13:35	232	£28.045	XLON	2024051746935586
17-05-2024 14:13:35	288	£28.045	XLON	2024051746935688
17-05-2024 14:13:35	207	£28.045	XLON	2024051746935690
17-05-2024 14:13:35	258	£28.045	XLON	2024051746935692
17-05-2024 14:13:35	296	£28.045	XLON	2024051746935694
17-05-2024 14:13:36	83	£28.04	BATE	2024051746935696
17-05-2024 14:13:36	35	£28.04	CHIX	2024051746935698
17-05-2024 14:13:36	86	£28.04	CHIX	2024051746935700
17-05-2024 14:13:36	1,349	€32.885	XAMS	2024051746935702
17-05-2024 14:13:36	746	€32.885	XAMS	2024051746935704
17-05-2024 14:13:37	453	€32.885	XAMS	2024051746935706
17-05-2024 14:13:37	500	€32.885	XAMS	2024051746935708
17-05-2024 14:13:37	15	€32.885	XAMS	2024051746935710
17-05-2024 14:13:37	582	€32.885	XAMS	2024051746935712
17-05-2024 14:13:37	1,600	€32.885	XAMS	2024051746935714
17-05-2024 14:13:37	13	€32.885	XAMS	2024051746935716
17-05-2024 14:14:33	637	€32.885	CEUX	2024051746935788
17-05-2024 14:14:33	164	€32.885	CEUX	2024051746935790

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 14:15:04	488	£28.045	XLON	2024051746935882
17-05-2024 14:15:04	2,409	€32.885	XAMS	2024051746935884
17-05-2024 14:15:04	312	£28.04	CHIX	2024051746935986
17-05-2024 14:15:04	193	£28.045	XLON	2024051746935988
17-05-2024 14:15:04	444	£28.045	XLON	2024051746935990
17-05-2024 14:15:24	281	£28.04	BATE	2024051746936034
17-05-2024 14:15:24	173	£28.04	CHIX	2024051746936036
17-05-2024 14:15:24	313	£28.04	XLON	2024051746936038
17-05-2024 14:15:24	500	£28.04	XLON	2024051746936040
17-05-2024 14:15:24	139	£28.04	XLON	2024051746936042
17-05-2024 14:15:24	597	£28.045	XLON	2024051746936044
17-05-2024 14:15:24	640	£28.045	XLON	2024051746936046
17-05-2024 14:15:24	22	£28.045	XLON	2024051746936048
17-05-2024 14:15:24	731	£28.045	XLON	2024051746936050
17-05-2024 14:15:24	261	£28.045	XLON	2024051746936052
17-05-2024 14:15:24	500	£28.045	XLON	2024051746936054
17-05-2024 14:15:24	139	£28.045	XLON	2024051746936056
17-05-2024 14:15:24	485	£28.045	XLON	2024051746936058
17-05-2024 14:15:24	198	£28.045	XLON	2024051746936060
17-05-2024 14:15:24	1,500	£28.045	XLON	2024051746936062
17-05-2024 14:15:24	450	£28.045	XLON	2024051746936064
17-05-2024 14:15:24	287	£28.04	XLON	2024051746936066
17-05-2024 14:15:24	100	£28.04	XLON	2024051746936068
17-05-2024 14:15:24	485	£28.045	XLON	2024051746936070
17-05-2024 14:15:24	718	£28.045	XLON	2024051746936072
17-05-2024 14:15:24	139	£28.045	XLON	2024051746936074
17-05-2024 14:15:24	56	£28.045	XLON	2024051746936076
17-05-2024 14:15:24	1,519	£28.045	XLON	2024051746936078
17-05-2024 14:15:25	1,175	£28.04	XLON	2024051746936080
17-05-2024 14:15:25	548	£28.04	XLON	2024051746936082
17-05-2024 14:15:25	440	£28.04	XLON	2024051746936084
17-05-2024 14:15:25	232	£28.04	XLON	2024051746936086
17-05-2024 14:15:25	11	£28.04	XLON	2024051746936088
17-05-2024 14:15:25	558	€32.885	XAMS	2024051746936090
17-05-2024 14:15:25	582	€32.885	XAMS	2024051746936092
17-05-2024 14:15:25	258	€32.885	XAMS	2024051746936094

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 14:15:25	500	€32.885	XAMS	2024051746936096
17-05-2024 14:15:26	516	£28.04	XLON	2024051746936098
17-05-2024 14:15:26	840	£28.04	XLON	2024051746936100
17-05-2024 14:15:26	500	£28.04	XLON	2024051746936102
17-05-2024 14:15:26	586	£28.04	XLON	2024051746936104
17-05-2024 14:15:26	127	£28.04	XLON	2024051746936106
17-05-2024 14:15:26	187	£28.04	XLON	2024051746936108
17-05-2024 14:15:27	272	€32.885	XAMS	2024051746936114
17-05-2024 14:15:28	831	£28.04	XLON	2024051746936116
17-05-2024 14:15:44	193	£28.05	XLON	2024051746936152
17-05-2024 14:15:44	1,500	£28.05	XLON	2024051746936154
17-05-2024 14:15:44	266	£28.05	XLON	2024051746936156
17-05-2024 14:15:46	253	€32.89	XAMS	2024051746936160
17-05-2024 14:15:49	1,500	£28.05	XLON	2024051746936176
17-05-2024 14:15:49	276	£28.05	XLON	2024051746936178
17-05-2024 14:15:49	195	£28.05	XLON	2024051746936180
17-05-2024 14:15:49	184	£28.05	XLON	2024051746936182
17-05-2024 14:15:49	757	£28.05	XLON	2024051746936184
17-05-2024 14:15:49	491	£28.05	XLON	2024051746936286
17-05-2024 14:16:02	271	£28.045	XLON	2024051746936337
17-05-2024 14:16:02	394	£28.045	CHIX	2024051746936339
17-05-2024 14:16:03	255	€32.89	XAMS	2024051746936341
17-05-2024 14:16:23	544	€32.91	XAMS	2024051746936375
17-05-2024 14:16:23	404	€32.91	XAMS	2024051746936377
17-05-2024 14:16:23	15	€32.91	XAMS	2024051746936379
17-05-2024 14:16:23	580	€32.91	XAMS	2024051746936381
17-05-2024 14:16:27	95	£28.06	XLON	2024051746936387
17-05-2024 14:16:27	459	£28.06	XLON	2024051746936389
17-05-2024 14:16:53	277	£28.06	XLON	2024051746936449
17-05-2024 14:16:53	355	£28.06	BATE	2024051746936451
17-05-2024 14:16:53	989	€32.905	CEUX	2024051746936453
17-05-2024 14:16:53	425	£28.06	BATE	2024051746936455
17-05-2024 14:16:53	100	£28.055	CHIX	2024051746936457
17-05-2024 14:16:53	104	£28.06	BATE	2024051746936459
17-05-2024 14:17:05	546	€32.905	XAMS	2024051746936610
17-05-2024 14:17:05	645	€32.905	XAMS	2024051746936612

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 14:17:05	258	€32.905	XAMS	2024051746936614
17-05-2024 14:17:44	254	€32.91	XAMS	2024051746936956
17-05-2024 14:17:55	83	£28.06	BATE	2024051746936980
17-05-2024 14:17:55	30	£28.06	BATE	2024051746936982
17-05-2024 14:17:55	47	£28.06	BATE	2024051746936984
17-05-2024 14:17:55	1,195	€32.91	XAMS	2024051746936986
17-05-2024 14:17:56	184	€32.9	CEUX	2024051746936988
17-05-2024 14:17:56	286	€32.9	XAMS	2024051746936990
17-05-2024 14:17:56	1,627	€32.9	XAMS	2024051746936992
17-05-2024 14:17:56	67	€32.9	XAMS	2024051746936994
17-05-2024 14:17:56	299	€32.9	XAMS	2024051746936996
17-05-2024 14:17:58	370	£28.065	XLON	2024051746936998
17-05-2024 14:17:58	597	£28.065	XLON	2024051746937000
17-05-2024 14:17:58	10	£28.065	XLON	2024051746937002
17-05-2024 14:17:59	215	€32.905	XAMS	2024051746937004
17-05-2024 14:17:59	299	€32.905	XAMS	2024051746937006
17-05-2024 14:17:59	264	€32.905	XAMS	2024051746937008
17-05-2024 14:17:59	15	€32.905	XAMS	2024051746937010
17-05-2024 14:18:00	15	€32.905	XAMS	2024051746937012
17-05-2024 14:18:00	550	€32.905	XAMS	2024051746937014
17-05-2024 14:18:00	297	€32.905	XAMS	2024051746937016
17-05-2024 14:18:00	582	€32.905	XAMS	2024051746937018
17-05-2024 14:18:00	1,166	€32.905	XAMS	2024051746937020
17-05-2024 14:18:00	272	€32.905	XAMS	2024051746937022
17-05-2024 14:18:04	303	€32.905	XAMS	2024051746937032
17-05-2024 14:18:04	273	€32.905	XAMS	2024051746937034
17-05-2024 14:18:08	265	€32.905	XAMS	2024051746937194
17-05-2024 14:18:08	15	€32.905	XAMS	2024051746937196
17-05-2024 14:18:08	216	€32.905	XAMS	2024051746937198
17-05-2024 14:18:10	261	€32.905	XAMS	2024051746937202
17-05-2024 14:18:14	258	€32.905	XAMS	2024051746937260
17-05-2024 14:18:14	15	€32.905	XAMS	2024051746937262
17-05-2024 14:18:18	548	€32.905	XAMS	2024051746937283
17-05-2024 14:18:18	269	€32.905	XAMS	2024051746937285
17-05-2024 14:18:18	15	€32.905	XAMS	2024051746937287
17-05-2024 14:18:19	548	€32.905	XAMS	2024051746937289

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 14:18:19	15	€32.905	XAMS	2024051746937291
17-05-2024 14:18:20	548	€32.905	XAMS	2024051746937299
17-05-2024 14:18:20	15	€32.905	XAMS	2024051746937301
17-05-2024 14:18:20	257	€32.905	XAMS	2024051746937303
17-05-2024 14:18:24	548	€32.905	XAMS	2024051746937311
17-05-2024 14:18:24	15	€32.905	XAMS	2024051746937313
17-05-2024 14:18:28	325	€32.905	XAMS	2024051746937349
17-05-2024 14:18:45	227	£28.055	CHIX	2024051746937507
17-05-2024 14:18:45	827	€32.9	TQEX	2024051746937509
17-05-2024 14:18:45	139	£28.055	BATE	2024051746937511
17-05-2024 14:18:45	141	£28.055	XLON	2024051746937513
17-05-2024 14:18:45	237	€32.895	XAMS	2024051746937515
17-05-2024 14:19:26	388	£28.055	XLON	2024051746937841
17-05-2024 14:19:26	400	£28.055	XLON	2024051746937843
17-05-2024 14:19:26	328	£28.055	XLON	2024051746937845
17-05-2024 14:19:27	543	€32.9	XAMS	2024051746937849
17-05-2024 14:19:27	500	€32.9	XAMS	2024051746937851
17-05-2024 14:19:27	15	€32.9	XAMS	2024051746937853
17-05-2024 14:19:27	274	€32.9	XAMS	2024051746937855
17-05-2024 14:19:27	160	€32.9	XAMS	2024051746937857
17-05-2024 14:19:38	733	€32.9	CEUX	2024051746937883
17-05-2024 14:19:38	173	€32.9	CEUX	2024051746937885
17-05-2024 14:20:22	90	€32.895	CEUX	2024051746938263
17-05-2024 14:20:22	227	€32.895	XAMS	2024051746938265
17-05-2024 14:20:22	122	£28.05	BATE	2024051746938267
17-05-2024 14:20:22	74	£28.05	XLON	2024051746938269
17-05-2024 14:20:28	220	€32.89	CEUX	2024051746938405
17-05-2024 14:20:28	790	€32.89	XAMS	2024051746938407
17-05-2024 14:20:28	55	€32.89	TQEX	2024051746938409
17-05-2024 14:20:39	269	£28.05	XLON	2024051746938419
17-05-2024 14:20:39	100	£28.05	XLON	2024051746938421
17-05-2024 14:20:39	264	£28.05	XLON	2024051746938423
17-05-2024 14:20:39	262	£28.05	XLON	2024051746938425
17-05-2024 14:20:39	103	£28.05	XLON	2024051746938427
17-05-2024 14:21:06	31	€32.885	XAMS	2024051746938468
17-05-2024 14:21:06	118	€32.885	CEUX	2024051746938470

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 14:21:06	124	£28.045	BATE	2024051746938472
17-05-2024 14:21:08	48	€32.885	CEUX	2024051746938476
17-05-2024 14:21:29	538	€32.885	XAMS	2024051746938508
17-05-2024 14:21:29	107	€32.885	XAMS	2024051746938510
17-05-2024 14:21:29	237	€32.885	XAMS	2024051746938512
17-05-2024 14:21:29	328	€32.885	XAMS	2024051746938514
17-05-2024 14:21:29	15	€32.885	XAMS	2024051746938516
17-05-2024 14:21:29	156	€32.885	XAMS	2024051746938518
17-05-2024 14:21:41	575	£28.045	CHIX	2024051746938690
17-05-2024 14:21:41	315	£28.045	XLON	2024051746938692
17-05-2024 14:21:41	533	£28.045	BATE	2024051746938694
17-05-2024 14:21:41	34	€32.88	CEUX	2024051746938696
17-05-2024 14:21:41	165	€32.88	TQEX	2024051746938698
17-05-2024 14:21:41	42	€32.88	XAMS	2024051746938700
17-05-2024 14:22:00	365	€32.875	CEUX	2024051746938721
17-05-2024 14:22:00	288	€32.875	XAMS	2024051746938723
17-05-2024 14:22:00	39	£28.035	XLON	2024051746938725
17-05-2024 14:22:00	509	£28.035	XLON	2024051746938727
17-05-2024 14:22:01	279	€32.87	XAMS	2024051746938729
17-05-2024 14:22:07	96	£28.03	BATE	2024051746938755
17-05-2024 14:23:07	1,277	€32.875	XAMS	2024051746939055
17-05-2024 14:23:07	139	£28.045	XLON	2024051746939057
17-05-2024 14:23:07	209	£28.045	XLON	2024051746939059
17-05-2024 14:23:07	680	£28.045	XLON	2024051746939061
17-05-2024 14:23:07	160	£28.045	XLON	2024051746939063
17-05-2024 14:23:51	948	£28.03	BATE	2024051746939321
17-05-2024 14:23:51	254	£28.025	XLON	2024051746939323
17-05-2024 14:23:51	286	£28.025	CHIX	2024051746939325
17-05-2024 14:23:51	29	€32.865	TQEX	2024051746939327
17-05-2024 14:23:51	84	€32.865	TQEX	2024051746939329
17-05-2024 14:23:51	157	€32.865	XAMS	2024051746939331
17-05-2024 14:24:13	927	€32.865	CEUX	2024051746939387
17-05-2024 14:24:13	800	€32.86	XAMS	2024051746939389
17-05-2024 14:24:37	345	£28.03	XLON	2024051746939435
17-05-2024 14:24:37	786	£28.03	XLON	2024051746939437
17-05-2024 14:25:03	75	€32.87	XAMS	2024051746939617

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 14:25:03	582	€32.87	XAMS	2024051746939619
17-05-2024 14:25:03	600	€32.87	XAMS	2024051746939621
17-05-2024 14:25:03	188	€32.87	XAMS	2024051746939623
17-05-2024 14:25:44	96	€32.865	XAMS	2024051746939765
17-05-2024 14:25:45	192	£28.025	XLON	2024051746939767
17-05-2024 14:25:56	131	£28.03	XLON	2024051746939885
17-05-2024 14:26:15	677	€32.87	CEUX	2024051746939943
17-05-2024 14:26:27	524	£28.035	CHIX	2024051746939967
17-05-2024 14:26:27	147	£28.035	CHIX	2024051746939969
17-05-2024 14:26:27	1	£28.035	CHIX	2024051746939971
17-05-2024 14:26:27	259	£28.035	CHIX	2024051746939973
17-05-2024 14:26:50	2,145	€32.87	XAMS	2024051746940055
17-05-2024 14:26:57	50	£28.035	BATE	2024051746940197
17-05-2024 14:26:57	836	£28.035	BATE	2024051746940199
17-05-2024 14:27:09	2,032	£28.04	XLON	2024051746940229
17-05-2024 14:27:21	361	€32.875	CEUX	2024051746940241
17-05-2024 14:27:24	50	€32.88	XAMS	2024051746940251
17-05-2024 14:27:49	1,510	€32.89	XAMS	2024051746940346
17-05-2024 14:27:49	458	€32.89	XAMS	2024051746940348
17-05-2024 14:28:14	150	£28.05	XLON	2024051746940501
17-05-2024 14:28:14	764	£28.05	XLON	2024051746940503
17-05-2024 14:28:14	129	£28.05	XLON	2024051746940505
17-05-2024 14:28:14	385	€32.885	XAMS	2024051746940507
17-05-2024 14:28:42	408	£28.04	XLON	2024051746940827
17-05-2024 14:28:47	252	€32.88	CEUX	2024051746940845
17-05-2024 14:28:47	96	€32.88	CEUX	2024051746940847
17-05-2024 14:28:47	437	€32.88	CEUX	2024051746940849
17-05-2024 14:29:42	516	£28.04	XLON	2024051746941115
17-05-2024 14:29:42	270	£28.04	XLON	2024051746941117
17-05-2024 14:29:42	242	£28.04	XLON	2024051746941119
17-05-2024 14:29:44	100	€32.88	TQEX	2024051746941123
17-05-2024 14:29:44	131	€32.88	TQEX	2024051746941125
17-05-2024 14:29:44	605	€32.88	TQEX	2024051746941127
17-05-2024 14:29:47	1,460	€32.875	XAMS	2024051746941133
17-05-2024 14:29:47	51	€32.87	CEUX	2024051746941135
17-05-2024 14:29:58	894	£28.04	BATE	2024051746941213

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 14:30:01	1,979	€32.905	XAMS	2024051746941241
17-05-2024 14:30:02	87	€32.89	CEUX	2024051746941243
17-05-2024 14:30:02	200	€32.89	CEUX	2024051746941245
17-05-2024 14:30:02	126	€32.89	CEUX	2024051746941247
17-05-2024 14:30:07	376	£28.03	CHIX	2024051746941487
17-05-2024 14:30:08	392	£28.03	XLON	2024051746941489
17-05-2024 14:30:32	1,871	€32.875	XAMS	2024051746941843
17-05-2024 14:30:37	1,081	£28.05	XLON	2024051746941975
17-05-2024 14:30:48	46	€32.88	TQEX	2024051746942047
17-05-2024 14:30:48	150	£28.04	BATE	2024051746942049
17-05-2024 14:30:50	182	€32.875	CEUX	2024051746942055
17-05-2024 14:30:50	43	€32.87	TQEX	2024051746942057
17-05-2024 14:30:50	216	€32.865	CEUX	2024051746942059
17-05-2024 14:30:50	414	£28.025	CHIX	2024051746942069
17-05-2024 14:30:58	582	€32.855	XAMS	2024051746942115
17-05-2024 14:30:58	15	€32.855	XAMS	2024051746942117
17-05-2024 14:30:58	315	€32.855	XAMS	2024051746942119
17-05-2024 14:31:09	12	€32.885	XAMS	2024051746942303
17-05-2024 14:31:10	400	£28.045	XLON	2024051746942317
17-05-2024 14:31:10	400	£28.045	XLON	2024051746942321
17-05-2024 14:31:10	19	£28.045	XLON	2024051746942325
17-05-2024 14:31:10	299	€32.885	XAMS	2024051746942327
17-05-2024 14:31:10	398	€32.885	XAMS	2024051746942329
17-05-2024 14:31:10	158	€32.885	XAMS	2024051746942331
17-05-2024 14:31:15	70	€32.88	XAMS	2024051746942339
17-05-2024 14:31:17	961	€32.88	XAMS	2024051746942429
17-05-2024 14:31:24	164	£28.025	BATE	2024051746942447
17-05-2024 14:31:24	90	£28.02	CHIX	2024051746942457
17-05-2024 14:31:24	188	€32.86	CEUX	2024051746942459
17-05-2024 14:31:41	915	€32.875	XAMS	2024051746942731
17-05-2024 14:31:49	597	£28.04	XLON	2024051746942761
17-05-2024 14:31:49	775	£28.04	XLON	2024051746942763
17-05-2024 14:31:56	144	£28.03	BATE	2024051746942889
17-05-2024 14:31:56	779	€32.87	XAMS	2024051746942891
17-05-2024 14:31:56	158	€32.87	XAMS	2024051746942893
17-05-2024 14:31:57	106	£28.025	CHIX	2024051746942895

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 14:32:14	543	€32.89	XAMS	2024051746942985
17-05-2024 14:32:14	314	€32.89	XAMS	2024051746942987
17-05-2024 14:32:14	1,026	€32.89	XAMS	2024051746942989
17-05-2024 14:32:23	1,053	£28.045	XLON	2024051746943049
17-05-2024 14:32:30	143	£28.04	BATE	2024051746943203
17-05-2024 14:32:44	1,896	€32.885	XAMS	2024051746943297
17-05-2024 14:32:45	581	£28.04	XLON	2024051746943299
17-05-2024 14:32:46	192	£28.035	CHIX	2024051746943303
17-05-2024 14:32:46	222	€32.875	CEUX	2024051746943305
17-05-2024 14:32:46	86	€32.875	TQEX	2024051746943307
17-05-2024 14:32:59	358	£28.03	XLON	2024051746943329
17-05-2024 14:32:59	206	£28.03	XLON	2024051746943331
17-05-2024 14:32:59	287	€32.87	XAMS	2024051746943333
17-05-2024 14:33:00	629	€32.87	XAMS	2024051746943335
17-05-2024 14:33:12	967	€32.875	XAMS	2024051746943571
17-05-2024 14:33:36	1,057	£28.045	XLON	2024051746943629
17-05-2024 14:33:36	884	€32.885	XAMS	2024051746943631
17-05-2024 14:33:37	36	€32.88	XAMS	2024051746943633
17-05-2024 14:33:37	75	€32.88	XAMS	2024051746943635
17-05-2024 14:33:53	389	€32.9	XAMS	2024051746943823
17-05-2024 14:33:53	513	€32.9	XAMS	2024051746943825
17-05-2024 14:33:53	62	€32.9	XAMS	2024051746943827
17-05-2024 14:33:59	46	€32.895	XAMS	2024051746943867
17-05-2024 14:34:06	830	£28.055	XLON	2024051746944060
17-05-2024 14:34:08	977	€32.89	XAMS	2024051746944072
17-05-2024 14:34:16	92	£28.05	BATE	2024051746944092
17-05-2024 14:34:16	235	£28.05	BATE	2024051746944094
17-05-2024 14:34:16	131	£28.05	BATE	2024051746944096
17-05-2024 14:34:23	992	€32.89	CEUX	2024051746944140
17-05-2024 14:34:24	389	€32.885	XAMS	2024051746944144
17-05-2024 14:34:24	391	€32.885	XAMS	2024051746944146
17-05-2024 14:34:24	177	€32.885	XAMS	2024051746944148
17-05-2024 14:34:46	2,032	€32.895	XAMS	2024051746944357
17-05-2024 14:34:46	739	£28.06	XLON	2024051746944361
17-05-2024 14:34:46	332	£28.06	XLON	2024051746944363
17-05-2024 14:34:46	197	£28.06	XLON	2024051746944365

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 14:34:46	137	£28.06	XLON	2024051746944367
17-05-2024 14:35:14	534	€32.895	XAMS	2024051746944545
17-05-2024 14:35:14	500	€32.895	XAMS	2024051746944647
17-05-2024 14:35:14	321	€32.895	XAMS	2024051746944649
17-05-2024 14:35:14	147	€32.895	XAMS	2024051746944651
17-05-2024 14:35:16	226	€32.89	XAMS	2024051746944697
17-05-2024 14:35:20	846	£28.055	XLON	2024051746944701
17-05-2024 14:35:20	16	£28.055	XLON	2024051746944703
17-05-2024 14:35:24	520	£28.05	CHIX	2024051746944725
17-05-2024 14:35:35	168	€32.88	CEUX	2024051746944759
17-05-2024 14:35:35	279	£28.045	BATE	2024051746944761
17-05-2024 14:35:35	198	€32.88	TQEX	2024051746944763
17-05-2024 14:35:40	670	£28.04	XLON	2024051746944807
17-05-2024 14:35:44	500	€32.875	XAMS	2024051746944973
17-05-2024 14:35:44	15	€32.875	XAMS	2024051746944975
17-05-2024 14:35:44	189	€32.875	XAMS	2024051746944977
17-05-2024 14:35:52	224	€32.87	CEUX	2024051746945027
17-05-2024 14:35:52	310	£28.04	BATE	2024051746945029
17-05-2024 14:35:52	734	€32.87	XAMS	2024051746945031
17-05-2024 14:36:07	87	£28.045	BATE	2024051746945071
17-05-2024 14:36:07	72	£28.045	BATE	2024051746945073
17-05-2024 14:36:07	3	£28.045	BATE	2024051746945075
17-05-2024 14:36:10	49	£28.035	CHIX	2024051746945087
17-05-2024 14:36:11	115	£28.035	CHIX	2024051746945097
17-05-2024 14:36:12	192	€32.865	CEUX	2024051746945101
17-05-2024 14:36:12	152	€32.865	TQEX	2024051746945103
17-05-2024 14:36:12	720	€32.865	XAMS	2024051746945105
17-05-2024 14:36:18	1,004	£28.035	XLON	2024051746945127
17-05-2024 14:36:26	33	€32.85	TQEX	2024051746945261
17-05-2024 14:36:26	719	€32.85	XAMS	2024051746945263
17-05-2024 14:36:43	217	€32.835	CEUX	2024051746945355
17-05-2024 14:36:43	55	€32.835	TQEX	2024051746945357
17-05-2024 14:36:50	1,443	€32.835	XAMS	2024051746945407
17-05-2024 14:36:52	779	£28.01	XLON	2024051746945417
17-05-2024 14:37:25	1,402	€32.845	XAMS	2024051746945689
17-05-2024 14:37:29	500	£28.02	XLON	2024051746945897

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 14:37:29	211	£28.02	XLON	2024051746945899
17-05-2024 14:37:29	325	£28.02	XLON	2024051746945901
17-05-2024 14:37:29	95	£28.02	XLON	2024051746945903
17-05-2024 14:37:52	633	£28.02	XLON	2024051746946033
17-05-2024 14:38:00	1,636	€32.86	XAMS	2024051746946161
17-05-2024 14:38:15	35	£28.035	XLON	2024051746946315
17-05-2024 14:38:15	43	£28.035	BATE	2024051746946317
17-05-2024 14:38:15	30	£28.035	BATE	2024051746946319
17-05-2024 14:38:15	450	£28.035	XLON	2024051746946321
17-05-2024 14:38:15	159	£28.035	BATE	2024051746946323
17-05-2024 14:38:15	44	£28.035	BATE	2024051746946325
17-05-2024 14:38:23	528	€32.87	XAMS	2024051746946487
17-05-2024 14:38:23	15	€32.87	XAMS	2024051746946489
17-05-2024 14:38:23	500	€32.87	XAMS	2024051746946491
17-05-2024 14:38:23	31	€32.87	XAMS	2024051746946493
17-05-2024 14:38:45	500	£28.04	XLON	2024051746946547
17-05-2024 14:38:45	201	£28.04	XLON	2024051746946549
17-05-2024 14:38:45	71	£28.04	XLON	2024051746946551
17-05-2024 14:38:54	64	€32.88	XAMS	2024051746946571
17-05-2024 14:38:54	1,590	€32.88	XAMS	2024051746946573
17-05-2024 14:38:57	421	€32.88	CEUX	2024051746946583
17-05-2024 14:38:57	168	€32.88	CEUX	2024051746946585
17-05-2024 14:38:57	406	€32.88	CEUX	2024051746946587
17-05-2024 14:39:24	900	£28.055	XLON	2024051746946859
17-05-2024 14:39:24	610	£28.055	CHIX	2024051746946861
17-05-2024 14:39:24	167	€32.89	XAMS	2024051746946863
17-05-2024 14:39:24	620	£28.05	BATE	2024051746946865
17-05-2024 14:39:35	1,412	€32.89	XAMS	2024051746946933
17-05-2024 14:39:48	20	£28.05	XLON	2024051746947055
17-05-2024 14:39:48	20	£28.05	XLON	2024051746947057
17-05-2024 14:39:56	522	€32.89	XAMS	2024051746947089
17-05-2024 14:39:56	500	€32.89	XAMS	2024051746947091
17-05-2024 14:39:56	11	€32.89	XAMS	2024051746947093
17-05-2024 14:39:56	36	€32.89	XAMS	2024051746947095
17-05-2024 14:40:11	853	£28.065	XLON	2024051746947164
17-05-2024 14:40:12	388	£28.065	XLON	2024051746947166

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 14:40:12	333	£28.065	XLON	2024051746947168
17-05-2024 14:40:31	1,661	€32.91	XAMS	2024051746947378
17-05-2024 14:40:35	201	£28.07	CHIX	2024051746947389
17-05-2024 14:40:35	165	£28.065	XLON	2024051746947392
17-05-2024 14:40:35	299	£28.065	XLON	2024051746947394
17-05-2024 14:40:35	399	€32.9	CEUX	2024051746947396
17-05-2024 14:41:11	58	£28.08	XLON	2024051746947708
17-05-2024 14:41:11	224	£28.08	XLON	2024051746947710
17-05-2024 14:41:11	647	£28.08	XLON	2024051746947712
17-05-2024 14:41:11	43	£28.08	XLON	2024051746947714
17-05-2024 14:41:15	1,520	€32.915	XAMS	2024051746947768
17-05-2024 14:41:49	1,591	€32.925	XAMS	2024051746948270
17-05-2024 14:41:49	827	£28.085	XLON	2024051746948272
17-05-2024 14:42:15	882	£28.085	BATE	2024051746948557
17-05-2024 14:42:22	641	£28.08	XLON	2024051746948605
17-05-2024 14:42:27	186	£28.075	CHIX	2024051746948613
17-05-2024 14:42:31	297	€32.915	CEUX	2024051746948635
17-05-2024 14:42:31	591	€32.915	CEUX	2024051746948637
17-05-2024 14:42:36	1,276	€32.915	XAMS	2024051746948639
17-05-2024 14:42:36	608	€32.915	XAMS	2024051746948641
17-05-2024 14:42:47	36	£28.075	CHIX	2024051746948731
17-05-2024 14:42:47	473	£28.075	XLON	2024051746948733
17-05-2024 14:42:48	50	£28.075	CHIX	2024051746948739
17-05-2024 14:42:48	220	£28.075	CHIX	2024051746948741
17-05-2024 14:43:15	647	£28.08	XLON	2024051746948939
17-05-2024 14:43:15	90	£28.08	XLON	2024051746948941
17-05-2024 14:43:15	45	£28.08	XLON	2024051746948943
17-05-2024 14:43:15	34	£28.08	XLON	2024051746948945
17-05-2024 14:43:15	10	£28.08	XLON	2024051746948947
17-05-2024 14:43:19	308	€32.92	XAMS	2024051746948955
17-05-2024 14:43:19	200	€32.92	XAMS	2024051746948957
17-05-2024 14:43:19	200	€32.92	XAMS	2024051746948959
17-05-2024 14:43:19	200	€32.92	XAMS	2024051746948961
17-05-2024 14:43:19	200	€32.92	XAMS	2024051746948963
17-05-2024 14:43:22	507	€32.92	XAMS	2024051746948993
17-05-2024 14:43:26	255	€32.915	XAMS	2024051746949003

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 14:43:54	233	£28.075	XLON	2024051746949225
17-05-2024 14:43:54	227	£28.075	CHIX	2024051746949227
17-05-2024 14:44:03	701	€32.925	CEUX	2024051746949261
17-05-2024 14:44:10	500	€32.925	XAMS	2024051746949281
17-05-2024 14:44:10	1,297	€32.925	XAMS	2024051746949283
17-05-2024 14:44:14	320	£28.085	XLON	2024051746949317
17-05-2024 14:44:18	720	£28.08	XLON	2024051746949333
17-05-2024 14:44:21	95	€32.92	XAMS	2024051746949341
17-05-2024 14:44:42	570	£28.08	XLON	2024051746949481
17-05-2024 14:44:54	1,629	€32.92	XAMS	2024051746949556
17-05-2024 14:44:59	24	€32.92	TQEX	2024051746949576
17-05-2024 14:44:59	15	€32.92	TQEX	2024051746949578
17-05-2024 14:44:59	816	€32.92	TQEX	2024051746949580
17-05-2024 14:45:09	970	£28.08	XLON	2024051746949757
17-05-2024 14:45:16	829	£28.08	BATE	2024051746949815
17-05-2024 14:45:16	65	£28.08	BATE	2024051746949817
17-05-2024 14:45:33	224	€32.93	XAMS	2024051746949907
17-05-2024 14:45:33	92	€32.93	XAMS	2024051746949909
17-05-2024 14:45:33	404	€32.93	XAMS	2024051746949911
17-05-2024 14:45:33	91	€32.93	XAMS	2024051746949913
17-05-2024 14:45:33	870	€32.93	XAMS	2024051746949915
17-05-2024 14:45:42	496	€32.935	CEUX	2024051746950065
17-05-2024 14:45:42	97	€32.935	CEUX	2024051746950067
17-05-2024 14:45:46	66	£28.09	XLON	2024051746950083
17-05-2024 14:45:46	708	£28.09	XLON	2024051746950085
17-05-2024 14:45:50	65	€32.925	TQEX	2024051746950117
17-05-2024 14:45:50	32	€32.925	XAMS	2024051746950119
17-05-2024 14:46:02	14	€32.93	XAMS	2024051746950169
17-05-2024 14:46:02	15	€32.93	XAMS	2024051746950171
17-05-2024 14:46:02	308	€32.93	XAMS	2024051746950173
17-05-2024 14:46:02	582	€32.93	XAMS	2024051746950175
17-05-2024 14:46:02	433	€32.93	XAMS	2024051746950177
17-05-2024 14:46:29	195	£28.095	XLON	2024051746950422
17-05-2024 14:46:29	519	£28.095	XLON	2024051746950424
17-05-2024 14:46:29	357	£28.095	XLON	2024051746950426
17-05-2024 14:46:47	1,463	€32.94	XAMS	2024051746950524

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 14:46:53	245	€32.935	CEUX	2024051746950654
17-05-2024 14:46:55	150	€32.935	CEUX	2024051746950656
17-05-2024 14:47:07	1,213	€32.945	XAMS	2024051746950682
17-05-2024 14:47:12	166	€32.945	XAMS	2024051746950690
17-05-2024 14:47:13	31	€32.94	XAMS	2024051746950694
17-05-2024 14:47:15	748	£28.095	XLON	2024051746950721
17-05-2024 14:47:15	329	£28.095	XLON	2024051746950723
17-05-2024 14:47:15	107	£28.095	XLON	2024051746950725
17-05-2024 14:47:21	202	€32.935	CEUX	2024051746950759
17-05-2024 14:47:21	40	£28.09	CHIX	2024051746950761
17-05-2024 14:47:21	528	£28.09	CHIX	2024051746950763
17-05-2024 14:47:59	1,462	€32.95	XAMS	2024051746950975
17-05-2024 14:47:59	71	£28.105	XLON	2024051746950977
17-05-2024 14:47:59	207	£28.105	XLON	2024051746950979
17-05-2024 14:47:59	565	£28.105	XLON	2024051746950981
17-05-2024 14:47:59	130	£28.105	XLON	2024051746950983
17-05-2024 14:47:59	610	€32.95	XAMS	2024051746950995
17-05-2024 14:48:28	215	€32.95	XAMS	2024051746951333
17-05-2024 14:48:28	479	€32.95	XAMS	2024051746951335
17-05-2024 14:48:35	501	£28.1	XLON	2024051746951387
17-05-2024 14:48:35	60	£28.1	BATE	2024051746951389
17-05-2024 14:48:35	19	£28.1	BATE	2024051746951391
17-05-2024 14:48:35	834	£28.1	BATE	2024051746951393
17-05-2024 14:48:38	206	€32.945	CEUX	2024051746951406
17-05-2024 14:48:47	1,154	€32.95	XAMS	2024051746951574
17-05-2024 14:48:56	317	€32.945	XAMS	2024051746951608
17-05-2024 14:49:00	303	£28.105	XLON	2024051746951642
17-05-2024 14:49:00	210	£28.105	XLON	2024051746951644
17-05-2024 14:49:08	648	€32.945	XAMS	2024051746951690
17-05-2024 14:49:09	61	€32.945	XAMS	2024051746951692
17-05-2024 14:49:19	114	£28.1	BATE	2024051746951866
17-05-2024 14:49:19	481	£28.1	XLON	2024051746951868
17-05-2024 14:49:19	16	£28.1	BATE	2024051746951870
17-05-2024 14:49:37	1,375	€32.95	XAMS	2024051746952024
17-05-2024 14:49:38	516	£28.105	CHIX	2024051746952026
17-05-2024 14:49:44	821	£28.105	XLON	2024051746952034

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 14:49:59	74	€32.955	CEUX	2024051746952254
17-05-2024 14:50:00	200	€32.955	CEUX	2024051746952276
17-05-2024 14:50:00	200	€32.955	CEUX	2024051746952278
17-05-2024 14:50:00	200	€32.955	CEUX	2024051746952280
17-05-2024 14:50:00	121	€32.955	CEUX	2024051746952282
17-05-2024 14:50:06	75	£28.11	CHIX	2024051746952304
17-05-2024 14:50:28	653	£28.12	XLON	2024051746952610
17-05-2024 14:50:28	67	£28.12	XLON	2024051746952612
17-05-2024 14:50:29	848	€32.965	XAMS	2024051746952616
17-05-2024 14:50:29	1,136	€32.965	XAMS	2024051746952618
17-05-2024 14:51:02	626	£28.14	XLON	2024051746953182
17-05-2024 14:51:02	438	£28.14	XLON	2024051746953184
17-05-2024 14:51:06	825	€33.0	XAMS	2024051746953188
17-05-2024 14:51:06	338	€33.0	XAMS	2024051746953190
17-05-2024 14:51:51	122	€33.02	XAMS	2024051746953497
17-05-2024 14:51:51	900	£28.16	BATE	2024051746953499
17-05-2024 14:51:51	1,069	€33.02	XAMS	2024051746953501
17-05-2024 14:51:51	549	€33.02	XAMS	2024051746953503
17-05-2024 14:52:02	379	£28.17	XLON	2024051746953687
17-05-2024 14:52:02	1,197	£28.17	XLON	2024051746953689
17-05-2024 14:52:10	87	€33.015	CEUX	2024051746953721
17-05-2024 14:52:10	893	€33.015	CEUX	2024051746953723
17-05-2024 14:52:22	821	€33.015	XAMS	2024051746953777
17-05-2024 14:52:24	163	€33.005	XAMS	2024051746953781
17-05-2024 14:52:33	155	£28.155	BATE	2024051746953821
17-05-2024 14:52:33	15	£28.155	BATE	2024051746953823
17-05-2024 14:52:33	553	£28.155	XLON	2024051746953825
17-05-2024 14:52:55	109	£28.155	BATE	2024051746954009
17-05-2024 14:52:56	1,023	€33.01	XAMS	2024051746954011
17-05-2024 14:53:08	100	£28.165	XLON	2024051746954083
17-05-2024 14:53:08	748	£28.165	XLON	2024051746954085
17-05-2024 14:53:08	232	£28.165	XLON	2024051746954087
17-05-2024 14:53:34	483	€33.005	XAMS	2024051746954307
17-05-2024 14:53:34	1,502	€33.005	XAMS	2024051746954309
17-05-2024 14:53:48	100	£28.16	XLON	2024051746954363
17-05-2024 14:53:56	94	€33.01	CEUX	2024051746954383

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 14:53:56	200	€33.01	CEUX	2024051746954385
17-05-2024 14:53:56	133	€33.01	CEUX	2024051746954387
17-05-2024 14:54:02	144	€33.02	XAMS	2024051746954421
17-05-2024 14:54:10	240	£28.17	XLON	2024051746954557
17-05-2024 14:54:13	219	£28.17	XLON	2024051746954585
17-05-2024 14:54:34	184	£28.18	XLON	2024051746954629
17-05-2024 14:54:34	756	£28.18	XLON	2024051746954631
17-05-2024 14:54:35	908	£28.175	CHIX	2024051746954637
17-05-2024 14:54:35	745	€33.03	XAMS	2024051746954639
17-05-2024 14:54:56	748	£28.175	XLON	2024051746954938
17-05-2024 14:54:56	314	£28.175	XLON	2024051746954940
17-05-2024 14:54:58	901	€33.025	TQEX	2024051746954978
17-05-2024 14:55:00	492	€33.035	XAMS	2024051746955004
17-05-2024 14:55:00	233	€33.035	XAMS	2024051746955006
17-05-2024 14:55:00	393	€33.035	XAMS	2024051746955008
17-05-2024 14:55:00	15	€33.035	XAMS	2024051746955010
17-05-2024 14:55:00	659	€33.035	XAMS	2024051746955012
17-05-2024 14:55:05	137	£28.175	XLON	2024051746955152
17-05-2024 14:55:31	19	£28.17	XLON	2024051746955198
17-05-2024 14:55:31	49	£28.17	BATE	2024051746955200
17-05-2024 14:55:31	231	£28.17	XLON	2024051746955202
17-05-2024 14:55:31	559	£28.17	BATE	2024051746955204
17-05-2024 14:55:31	57	£28.17	XLON	2024051746955206
17-05-2024 14:56:00	118	€33.035	CEUX	2024051746955462
17-05-2024 14:56:02	500	€33.045	XAMS	2024051746955468
17-05-2024 14:56:02	500	€33.045	XAMS	2024051746955470
17-05-2024 14:56:02	1,081	€33.045	XAMS	2024051746955472
17-05-2024 14:56:02	851	€33.04	CEUX	2024051746955474
17-05-2024 14:56:33	53	£28.17	XLON	2024051746955610
17-05-2024 14:56:36	634	£28.175	XLON	2024051746955724
17-05-2024 14:56:36	676	£28.175	XLON	2024051746955726
17-05-2024 14:56:41	11	£28.17	BATE	2024051746955732
17-05-2024 14:56:41	285	£28.17	BATE	2024051746955734
17-05-2024 14:56:41	228	€33.025	CEUX	2024051746955736
17-05-2024 14:56:41	13	£28.17	BATE	2024051746955738
17-05-2024 14:56:41	587	€33.025	XAMS	2024051746955740

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 14:57:09	92	£28.17	BATE	2024051746955886
17-05-2024 14:57:09	171	£28.17	XLON	2024051746955890
17-05-2024 14:57:09	76	£28.17	BATE	2024051746955892
17-05-2024 14:57:41	2,327	€33.025	XAMS	2024051746956341
17-05-2024 14:57:43	170	£28.165	CHIX	2024051746956349
17-05-2024 14:57:46	19	£28.165	CHIX	2024051746956383
17-05-2024 14:58:05	400	£28.165	XLON	2024051746956475
17-05-2024 14:58:07	236	£28.165	CHIX	2024051746956481
17-05-2024 14:58:17	100	£28.165	XLON	2024051746956645
17-05-2024 14:58:25	32	€33.02	XAMS	2024051746956663
17-05-2024 14:58:44	374	£28.165	XLON	2024051746956705
17-05-2024 14:58:44	200	£28.165	XLON	2024051746956707
17-05-2024 14:58:44	200	£28.165	XLON	2024051746956709
17-05-2024 14:58:44	629	£28.165	XLON	2024051746956711
17-05-2024 14:58:50	1,927	€33.025	XAMS	2024051746956751
17-05-2024 14:58:59	310	€33.02	XAMS	2024051746956787
17-05-2024 14:59:01	959	€33.03	CEUX	2024051746956811
17-05-2024 14:59:11	19	€33.02	XAMS	2024051746956925
17-05-2024 14:59:24	31	€33.02	CEUX	2024051746956955
17-05-2024 14:59:26	884	£28.16	BATE	2024051746956963
17-05-2024 14:59:26	199	€33.02	CEUX	2024051746956965
17-05-2024 14:59:26	633	€33.02	XAMS	2024051746956967
17-05-2024 14:59:26	419	£28.155	XLON	2024051746956969
17-05-2024 14:59:26	383	£28.155	CHIX	2024051746956971
17-05-2024 14:59:26	59	£28.155	XLON	2024051746956973
17-05-2024 14:59:28	86	€33.015	TQEX	2024051746956978
17-05-2024 14:59:28	516	€33.015	XAMS	2024051746956980
17-05-2024 14:59:38	363	€33.005	TQEX	2024051746957038
17-05-2024 14:59:59	476	£28.135	XLON	2024051746957248
17-05-2024 14:59:59	21	£28.135	XLON	2024051746957250
17-05-2024 14:59:59	59	€32.995	XAMS	2024051746957276
17-05-2024 15:00:24	349	£28.14	XLON	2024051746957408
17-05-2024 15:00:24	162	£28.14	XLON	2024051746957410
17-05-2024 15:00:32	532	€32.99	XAMS	2024051746957556
17-05-2024 15:00:35	169	€32.99	CEUX	2024051746957564
17-05-2024 15:00:35	30	€32.99	TQEX	2024051746957566

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 15:00:39	60	£28.13	CHIX	2024051746957588
17-05-2024 15:00:39	313	£28.13	BATE	2024051746957590
17-05-2024 15:00:39	234	£28.13	CHIX	2024051746957592
17-05-2024 15:00:39	198	€32.98	CEUX	2024051746957594
17-05-2024 15:01:01	23	€32.99	XAMS	2024051746957682
17-05-2024 15:01:01	177	€32.99	XAMS	2024051746957684
17-05-2024 15:01:01	200	€32.99	XAMS	2024051746957686
17-05-2024 15:01:01	200	€32.99	XAMS	2024051746957688
17-05-2024 15:01:01	192	€32.99	XAMS	2024051746957690
17-05-2024 15:01:01	1,707	€32.99	XAMS	2024051746957692
17-05-2024 15:01:14	78	£28.135	XLON	2024051746957850
17-05-2024 15:01:23	2	£28.14	XLON	2024051746957864
17-05-2024 15:01:23	1,106	£28.14	XLON	2024051746957866
17-05-2024 15:01:25	259	£28.135	CHIX	2024051746957868
17-05-2024 15:01:25	49	£28.135	CHIX	2024051746957870
17-05-2024 15:02:00	2,215	€32.99	XAMS	2024051746957964
17-05-2024 15:02:20	1,169	£28.13	XLON	2024051746958158
17-05-2024 15:02:20	42	£28.13	XLON	2024051746958160
17-05-2024 15:02:24	157	€32.99	CEUX	2024051746958169
17-05-2024 15:02:24	639	€32.99	CEUX	2024051746958171
17-05-2024 15:02:45	35	€32.98	XAMS	2024051746958309
17-05-2024 15:02:45	41	€32.975	CEUX	2024051746958311
17-05-2024 15:03:11	328	€32.985	XAMS	2024051746958487
17-05-2024 15:03:11	1,959	€32.985	XAMS	2024051746958489
17-05-2024 15:03:18	100	£28.125	XLON	2024051746958529
17-05-2024 15:03:18	100	£28.125	XLON	2024051746958531
17-05-2024 15:03:18	153	£28.125	XLON	2024051746958533
17-05-2024 15:03:18	100	£28.125	XLON	2024051746958535
17-05-2024 15:03:18	33	£28.125	XLON	2024051746958537
17-05-2024 15:03:25	699	£28.13	XLON	2024051746958563
17-05-2024 15:03:30	877	£28.13	BATE	2024051746958609
17-05-2024 15:03:42	370	€32.99	CEUX	2024051746958807
17-05-2024 15:03:43	89	£28.115	CHIX	2024051746958817
17-05-2024 15:04:07	150	£28.13	BATE	2024051746959047
17-05-2024 15:04:07	310	€32.995	XAMS	2024051746959049
17-05-2024 15:04:07	212	€32.995	XAMS	2024051746959051

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 15:04:07	15	€32.995	XAMS	2024051746959053
17-05-2024 15:04:15	920	£28.13	XLON	2024051746959132
17-05-2024 15:04:36	268	€33.0	XAMS	2024051746959208
17-05-2024 15:04:36	1,777	€33.0	XAMS	2024051746959210
17-05-2024 15:04:36	395	€33.0	XAMS	2024051746959212
17-05-2024 15:04:36	400	€32.995	CEUX	2024051746959214
17-05-2024 15:04:39	44	€32.995	XAMS	2024051746959326
17-05-2024 15:04:39	40	£28.13	BATE	2024051746959328
17-05-2024 15:04:39	62	£28.13	BATE	2024051746959330
17-05-2024 15:04:39	33	£28.13	BATE	2024051746959332
17-05-2024 15:04:39	270	£28.13	XLON	2024051746959334
17-05-2024 15:04:40	442	€32.99	TQEX	2024051746959338
17-05-2024 15:05:08	199	€32.985	CEUX	2024051746959401
17-05-2024 15:05:08	27	€32.985	CEUX	2024051746959403
17-05-2024 15:05:08	45	€32.985	XAMS	2024051746959405
17-05-2024 15:05:15	15	£28.13	XLON	2024051746959435
17-05-2024 15:05:18	61	£28.13	XLON	2024051746959437
17-05-2024 15:05:18	410	£28.13	XLON	2024051746959439
17-05-2024 15:05:18	670	£28.13	XLON	2024051746959441
17-05-2024 15:05:20	208	€32.985	XAMS	2024051746959459
17-05-2024 15:05:39	481	€32.99	XAMS	2024051746959499
17-05-2024 15:05:39	187	€32.99	XAMS	2024051746959501
17-05-2024 15:05:39	15	€32.99	XAMS	2024051746959503
17-05-2024 15:05:39	318	€32.99	XAMS	2024051746959505
17-05-2024 15:05:39	205	€32.99	XAMS	2024051746959507
17-05-2024 15:06:14	942	€33.005	XAMS	2024051746959769
17-05-2024 15:06:14	208	€33.005	XAMS	2024051746959771
17-05-2024 15:06:18	483	£28.145	XLON	2024051746959779
17-05-2024 15:06:22	550	€33.0	XAMS	2024051746959789
17-05-2024 15:06:22	364	€33.0	CEUX	2024051746959791
17-05-2024 15:06:25	169	€33.0	TQEX	2024051746959801
17-05-2024 15:06:26	675	€32.995	XAMS	2024051746959811
17-05-2024 15:06:26	803	£28.135	CHIX	2024051746959813
17-05-2024 15:06:43	442	€32.99	XAMS	2024051746959973
17-05-2024 15:06:43	30	€32.99	CEUX	2024051746959975
17-05-2024 15:06:43	152	€32.99	XAMS	2024051746959977

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 15:06:46	303	£28.13	XLON	2024051746960013
17-05-2024 15:06:46	245	£28.13	XLON	2024051746960015
17-05-2024 15:06:50	66	€32.985	TQEX	2024051746960023
17-05-2024 15:06:50	38	€32.985	XAMS	2024051746960025
17-05-2024 15:06:50	167	€32.98	CEUX	2024051746960027
17-05-2024 15:06:50	10	€32.98	CEUX	2024051746960029
17-05-2024 15:06:50	14	€32.98	CEUX	2024051746960031
17-05-2024 15:07:20	493	£28.125	XLON	2024051746960099
17-05-2024 15:07:20	552	€32.98	XAMS	2024051746960103
17-05-2024 15:07:25	178	€32.975	CEUX	2024051746960217
17-05-2024 15:07:25	436	€32.975	XAMS	2024051746960219
17-05-2024 15:07:25	181	€32.975	XAMS	2024051746960221
17-05-2024 15:07:50	493	£28.12	BATE	2024051746960289
17-05-2024 15:07:50	477	£28.12	XLON	2024051746960291
17-05-2024 15:07:50	300	£28.12	BATE	2024051746960293
17-05-2024 15:07:50	117	£28.12	BATE	2024051746960295
17-05-2024 15:08:20	269	€32.975	XAMS	2024051746960369
17-05-2024 15:08:23	335	€32.975	XAMS	2024051746960381
17-05-2024 15:08:23	100	€32.975	XAMS	2024051746960383
17-05-2024 15:08:23	1,415	€32.975	XAMS	2024051746960385
17-05-2024 15:08:46	34	€32.97	TQEX	2024051746960597
17-05-2024 15:08:47	332	£28.115	XLON	2024051746960599
17-05-2024 15:08:47	200	£28.115	CHIX	2024051746960601
17-05-2024 15:08:47	171	£28.115	BATE	2024051746960603
17-05-2024 15:08:47	214	£28.115	XLON	2024051746960605
17-05-2024 15:08:54	213	€32.965	CEUX	2024051746960609
17-05-2024 15:09:13	488	€32.97	XAMS	2024051746960659
17-05-2024 15:09:13	251	€32.97	XAMS	2024051746960661
17-05-2024 15:09:13	15	€32.97	XAMS	2024051746960663
17-05-2024 15:09:13	310	€32.97	XAMS	2024051746960665
17-05-2024 15:09:13	582	€32.97	XAMS	2024051746960667
17-05-2024 15:09:13	357	€32.97	XAMS	2024051746960669
17-05-2024 15:09:17	1,477	£28.12	XLON	2024051746960673
17-05-2024 15:09:51	273	£28.115	BATE	2024051746960909
17-05-2024 15:09:51	397	£28.115	CHIX	2024051746960911
17-05-2024 15:09:51	32	€32.965	XAMS	2024051746960913

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 15:09:58	168	€32.965	CEUX	2024051746960925
17-05-2024 15:09:58	273	€32.965	CEUX	2024051746960927
17-05-2024 15:09:58	546	€32.965	CEUX	2024051746960929
17-05-2024 15:10:23	327	€32.965	XAMS	2024051746961123
17-05-2024 15:10:40	2,489	€32.97	XAMS	2024051746961185
17-05-2024 15:10:55	221	£28.12	XLON	2024051746961217
17-05-2024 15:10:55	872	£28.12	XLON	2024051746961219
17-05-2024 15:10:55	159	£28.12	XLON	2024051746961221
17-05-2024 15:11:24	592	€32.97	XAMS	2024051746961431
17-05-2024 15:11:49	763	£28.12	XLON	2024051746961573
17-05-2024 15:12:16	887	£28.135	BATE	2024051746961729
17-05-2024 15:12:17	550	€32.985	XAMS	2024051746961731
17-05-2024 15:12:17	1,612	€32.985	XAMS	2024051746961733
17-05-2024 15:12:31	448	€32.985	CEUX	2024051746961783
17-05-2024 15:12:31	300	€32.985	CEUX	2024051746961785
17-05-2024 15:12:31	255	€32.985	CEUX	2024051746961787
17-05-2024 15:12:45	553	€32.975	XAMS	2024051746961817
17-05-2024 15:12:45	478	€32.975	TQEX	2024051746961819
17-05-2024 15:12:45	187	£28.125	BATE	2024051746961821
17-05-2024 15:12:45	500	£28.125	CHIX	2024051746961823
17-05-2024 15:12:45	85	£28.125	CHIX	2024051746961825
17-05-2024 15:12:53	1,527	£28.125	XLON	2024051746961840
17-05-2024 15:13:40	337	€32.98	XAMS	2024051746962048
17-05-2024 15:13:40	500	€32.98	XAMS	2024051746962050
17-05-2024 15:13:40	252	€32.98	XAMS	2024051746962052
17-05-2024 15:13:40	13	€32.98	XAMS	2024051746962054
17-05-2024 15:13:40	15	€32.98	XAMS	2024051746962056
17-05-2024 15:13:40	529	€32.98	XAMS	2024051746962058
17-05-2024 15:13:47	441	£28.12	XLON	2024051746962073
17-05-2024 15:14:28	79	£28.12	XLON	2024051746962196
17-05-2024 15:14:28	119	£28.12	BATE	2024051746962198
17-05-2024 15:14:32	489	€32.975	XAMS	2024051746962340
17-05-2024 15:14:32	500	€32.975	XAMS	2024051746962342
17-05-2024 15:14:32	312	€32.975	XAMS	2024051746962344
17-05-2024 15:14:32	279	€32.975	XAMS	2024051746962346
17-05-2024 15:14:42	74	€32.97	XAMS	2024051746962374

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 15:14:50	869	£28.12	XLON	2024051746962388
17-05-2024 15:14:50	129	£28.12	XLON	2024051746962390
17-05-2024 15:15:03	235	€32.97	CEUX	2024051746962494
17-05-2024 15:15:03	400	€32.97	CEUX	2024051746962496
17-05-2024 15:15:03	206	€32.97	CEUX	2024051746962498
17-05-2024 15:15:03	65	€32.97	CEUX	2024051746962500
17-05-2024 15:15:14	95	€32.965	CEUX	2024051746962642
17-05-2024 15:15:14	62	€32.965	TQEX	2024051746962644
17-05-2024 15:15:14	131	£28.115	CHIX	2024051746962646
17-05-2024 15:15:14	141	£28.115	BATE	2024051746962648
17-05-2024 15:15:14	485	£28.115	XLON	2024051746962650
17-05-2024 15:15:14	316	£28.115	BATE	2024051746962652
17-05-2024 15:15:19	546	€32.965	XAMS	2024051746962688
17-05-2024 15:15:45	600	€32.97	XAMS	2024051746962737
17-05-2024 15:15:57	1,346	€32.975	XAMS	2024051746962771
17-05-2024 15:15:57	239	€32.975	XAMS	2024051746962773
17-05-2024 15:16:01	188	€32.97	CEUX	2024051746962803
17-05-2024 15:16:20	199	£28.125	XLON	2024051746963027
17-05-2024 15:16:20	219	£28.125	XLON	2024051746963029
17-05-2024 15:16:20	131	£28.125	XLON	2024051746963031
17-05-2024 15:16:20	732	£28.125	XLON	2024051746963033
17-05-2024 15:16:52	308	€32.975	XAMS	2024051746963250
17-05-2024 15:16:52	360	€32.975	XAMS	2024051746963252
17-05-2024 15:16:52	15	€32.975	XAMS	2024051746963254
17-05-2024 15:16:52	792	€32.975	XAMS	2024051746963256
17-05-2024 15:16:52	427	€32.975	XAMS	2024051746963258
17-05-2024 15:17:19	164	£28.13	CHIX	2024051746963324
17-05-2024 15:17:50	456	€32.985	XAMS	2024051746963552
17-05-2024 15:17:53	520	£28.14	XLON	2024051746963566
17-05-2024 15:17:53	225	£28.14	XLON	2024051746963568
17-05-2024 15:17:53	225	£28.14	XLON	2024051746963570
17-05-2024 15:17:53	113	£28.14	XLON	2024051746963572
17-05-2024 15:17:53	128	£28.14	XLON	2024051746963574
17-05-2024 15:17:54	11	£28.135	BATE	2024051746963576
17-05-2024 15:17:54	200	£28.135	BATE	2024051746963578
17-05-2024 15:17:54	400	£28.135	BATE	2024051746963580

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 15:17:54	289	£28.135	BATE	2024051746963582
17-05-2024 15:17:55	400	£28.13	CHIX	2024051746963596
17-05-2024 15:17:55	297	£28.13	CHIX	2024051746963598
17-05-2024 15:17:58	461	€32.975	TQEX	2024051746963608
17-05-2024 15:18:06	204	€32.975	CEUX	2024051746963622
17-05-2024 15:18:16	2,190	€32.98	XAMS	2024051746963684
17-05-2024 15:18:49	139	€32.985	CEUX	2024051746963868
17-05-2024 15:18:58	1,284	£28.14	XLON	2024051746963894
17-05-2024 15:19:14	858	€32.985	CEUX	2024051746963988
17-05-2024 15:19:19	505	€32.99	XAMS	2024051746964122
17-05-2024 15:19:19	500	€32.99	XAMS	2024051746964124
17-05-2024 15:19:19	582	€32.99	XAMS	2024051746964126
17-05-2024 15:19:19	134	€32.99	XAMS	2024051746964128
17-05-2024 15:19:59	483	£28.145	XLON	2024051746964268
17-05-2024 15:19:59	215	£28.145	XLON	2024051746964270
17-05-2024 15:19:59	514	£28.145	XLON	2024051746964272
17-05-2024 15:20:22	318	€32.99	XAMS	2024051746964474
17-05-2024 15:20:25	1,989	€32.99	XAMS	2024051746964506
17-05-2024 15:21:17	315	£28.145	XLON	2024051746964778
17-05-2024 15:21:17	104	£28.145	XLON	2024051746964780
17-05-2024 15:21:23	512	€32.995	XAMS	2024051746964782
17-05-2024 15:21:23	324	€32.995	XAMS	2024051746964784
17-05-2024 15:21:23	500	€32.995	XAMS	2024051746964786
17-05-2024 15:21:36	113	£28.145	XLON	2024051746964872
17-05-2024 15:21:36	643	£28.145	XLON	2024051746964874
17-05-2024 15:21:36	110	£28.145	XLON	2024051746964876
17-05-2024 15:21:39	3	£28.145	XLON	2024051746964882
17-05-2024 15:22:00	1,550	€32.995	XAMS	2024051746965027
17-05-2024 15:22:00	329	€32.995	XAMS	2024051746965029
17-05-2024 15:22:18	300	£28.15	XLON	2024051746965091
17-05-2024 15:22:18	214	£28.15	XLON	2024051746965093
17-05-2024 15:22:18	225	£28.15	XLON	2024051746965095
17-05-2024 15:22:18	337	£28.15	XLON	2024051746965097
17-05-2024 15:22:18	922	€32.995	CEUX	2024051746965099
17-05-2024 15:22:52	906	£28.145	CHIX	2024051746965201
17-05-2024 15:22:58	1,750	€32.995	XAMS	2024051746965306

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 15:22:58	352	€32.995	XAMS	2024051746965308
17-05-2024 15:23:00	151	£28.145	XLON	2024051746965314
17-05-2024 15:23:24	872	€33.005	CEUX	2024051746965380
17-05-2024 15:23:24	458	£28.155	XLON	2024051746965382
17-05-2024 15:23:24	305	£28.155	CHIX	2024051746965384
17-05-2024 15:23:40	494	£28.16	XLON	2024051746965431
17-05-2024 15:23:45	1,205	€33.01	XAMS	2024051746965459
17-05-2024 15:23:45	573	€33.005	TQEX	2024051746965461
17-05-2024 15:23:49	227	€33.0	CEUX	2024051746965481
17-05-2024 15:24:14	8	£28.15	CHIX	2024051746965681
17-05-2024 15:24:14	28	£28.15	CHIX	2024051746965683
17-05-2024 15:24:14	536	£28.15	XLON	2024051746965685
17-05-2024 15:24:14	83	£28.15	CHIX	2024051746965687
17-05-2024 15:24:46	458	€33.0	XAMS	2024051746965924
17-05-2024 15:24:46	1,699	€33.0	XAMS	2024051746965926
17-05-2024 15:24:53	187	€32.995	CEUX	2024051746965960
17-05-2024 15:24:53	102	£28.145	CHIX	2024051746965962
17-05-2024 15:24:53	473	£28.145	XLON	2024051746965964
17-05-2024 15:24:53	335	€32.995	XAMS	2024051746965966
17-05-2024 15:25:22	73	£28.15	CHIX	2024051746966093
17-05-2024 15:25:22	536	£28.15	XLON	2024051746966095
17-05-2024 15:25:22	208	€33.0	XAMS	2024051746966097
17-05-2024 15:25:22	404	€33.0	XAMS	2024051746966099
17-05-2024 15:25:54	95	£28.14	CHIX	2024051746966347
17-05-2024 15:25:54	55	€32.99	TQEX	2024051746966349
17-05-2024 15:25:54	496	£28.14	XLON	2024051746966351
17-05-2024 15:25:54	7	€32.99	XAMS	2024051746966353
17-05-2024 15:25:54	500	€32.99	XAMS	2024051746966355
17-05-2024 15:25:54	41	€32.99	XAMS	2024051746966357
17-05-2024 15:26:44	329	€32.99	XAMS	2024051746966638
17-05-2024 15:26:45	257	€32.99	CEUX	2024051746966640
17-05-2024 15:26:45	522	€32.99	CEUX	2024051746966642
17-05-2024 15:26:47	2,128	€32.99	XAMS	2024051746966648
17-05-2024 15:26:48	748	£28.14	XLON	2024051746966652
17-05-2024 15:26:48	184	£28.14	XLON	2024051746966654
17-05-2024 15:26:48	252	£28.14	XLON	2024051746966656

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 15:26:48	98	£28.14	XLON	2024051746966658
17-05-2024 15:27:14	575	€32.99	XAMS	2024051746966810
17-05-2024 15:27:46	619	€32.99	XAMS	2024051746967220
17-05-2024 15:27:46	116	£28.135	CHIX	2024051746967226
17-05-2024 15:27:46	258	£28.135	XLON	2024051746967228
17-05-2024 15:27:46	61	€32.985	CEUX	2024051746967230
17-05-2024 15:27:46	203	€32.985	TQEX	2024051746967232
17-05-2024 15:27:58	121	€32.985	CEUX	2024051746967270
17-05-2024 15:27:58	200	€32.985	XAMS	2024051746967272
17-05-2024 15:27:58	418	€32.985	XAMS	2024051746967274
17-05-2024 15:28:00	444	€32.98	CEUX	2024051746967276
17-05-2024 15:28:00	194	€32.98	TQEX	2024051746967278
17-05-2024 15:28:19	800	£28.135	XLON	2024051746967494
17-05-2024 15:28:19	642	£28.135	XLON	2024051746967496
17-05-2024 15:29:27	304	€32.985	XAMS	2024051746967866
17-05-2024 15:29:28	410	€32.985	XAMS	2024051746967868
17-05-2024 15:29:42	1,702	€32.985	XAMS	2024051746968062
17-05-2024 15:29:45	23	£28.14	XLON	2024051746968072
17-05-2024 15:29:45	221	£28.14	XLON	2024051746968074
17-05-2024 15:29:45	500	£28.14	XLON	2024051746968076
17-05-2024 15:29:45	292	£28.14	XLON	2024051746968078
17-05-2024 15:29:53	171	€32.98	CEUX	2024051746968292
17-05-2024 15:29:53	591	€32.98	XAMS	2024051746968294
17-05-2024 15:30:23	590	£28.135	CHIX	2024051746968408
17-05-2024 15:30:23	235	£28.135	CHIX	2024051746968410
17-05-2024 15:30:23	22	£28.135	CHIX	2024051746968412
17-05-2024 15:30:23	29	£28.135	CHIX	2024051746968414
17-05-2024 15:30:36	37	£28.13	XLON	2024051746968880
17-05-2024 15:30:37	62	€32.975	TQEX	2024051746968882
17-05-2024 15:30:37	591	€32.975	CEUX	2024051746968884
17-05-2024 15:30:37	144	€32.975	XAMS	2024051746968886
17-05-2024 15:30:37	437	€32.975	XAMS	2024051746968888
17-05-2024 15:30:43	198	€32.97	CEUX	2024051746968920
17-05-2024 15:30:43	1,212	€32.97	XAMS	2024051746968922
17-05-2024 15:30:43	626	£28.125	XLON	2024051746968924
17-05-2024 15:30:43	336	£28.125	XLON	2024051746968926

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 15:30:43	57	£28.125	XLON	2024051746968928
17-05-2024 15:30:58	212	€32.97	CEUX	2024051746969032
17-05-2024 15:31:01	496	£28.12	XLON	2024051746969076
17-05-2024 15:31:01	129	£28.12	CHIX	2024051746969078
17-05-2024 15:31:10	188	€32.965	TQEX	2024051746969240
17-05-2024 15:31:10	46	€32.965	XAMS	2024051746969242
17-05-2024 15:31:45	1,042	€32.96	XAMS	2024051746969514
17-05-2024 15:31:55	214	€32.955	CEUX	2024051746969524
17-05-2024 15:31:55	73	€32.955	TQEX	2024051746969526
17-05-2024 15:32:07	500	€32.955	XAMS	2024051746969592
17-05-2024 15:32:07	308	€32.955	XAMS	2024051746969594
17-05-2024 15:32:07	15	€32.955	XAMS	2024051746969596
17-05-2024 15:32:07	582	€32.955	XAMS	2024051746969598
17-05-2024 15:32:07	936	£28.105	XLON	2024051746969600
17-05-2024 15:32:07	417	€32.955	XAMS	2024051746969602
17-05-2024 15:32:37	1,042	£28.105	XLON	2024051746969789
17-05-2024 15:32:59	213	€32.945	CEUX	2024051746969881
17-05-2024 15:33:01	77	€32.94	TQEX	2024051746969891
17-05-2024 15:33:01	220	€32.94	XAMS	2024051746969893
17-05-2024 15:33:08	224	£28.09	CHIX	2024051746969955
17-05-2024 15:33:08	143	£28.09	CHIX	2024051746969957
17-05-2024 15:33:08	375	€32.935	CEUX	2024051746969959
17-05-2024 15:33:08	150	£28.09	XLON	2024051746969961
17-05-2024 15:33:08	10	£28.09	XLON	2024051746969963
17-05-2024 15:33:11	1,256	€32.93	XAMS	2024051746970095
17-05-2024 15:33:12	117	€32.925	TQEX	2024051746970101
17-05-2024 15:33:15	582	€32.92	XAMS	2024051746970113
17-05-2024 15:33:54	526	£28.075	XLON	2024051746970513
17-05-2024 15:34:18	417	£28.075	XLON	2024051746970709
17-05-2024 15:34:31	229	£28.08	XLON	2024051746970777
17-05-2024 15:34:31	336	£28.08	XLON	2024051746970779
17-05-2024 15:34:31	120	£28.08	XLON	2024051746970781
17-05-2024 15:34:31	147	£28.08	XLON	2024051746970783
17-05-2024 15:34:31	32	£28.08	XLON	2024051746970785
17-05-2024 15:34:31	111	£28.08	XLON	2024051746970787
17-05-2024 15:35:07	14	€32.92	XAMS	2024051746971028

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 15:35:09	241	£28.075	XLON	2024051746971032
17-05-2024 15:35:09	384	€32.925	XAMS	2024051746971034
17-05-2024 15:35:09	200	€32.925	XAMS	2024051746971036
17-05-2024 15:35:10	200	€32.925	XAMS	2024051746971038
17-05-2024 15:35:10	158	€32.925	XAMS	2024051746971040
17-05-2024 15:35:10	200	€32.925	XAMS	2024051746971042
17-05-2024 15:35:10	200	€32.925	XAMS	2024051746971044
17-05-2024 15:35:10	200	€32.925	XAMS	2024051746971046
17-05-2024 15:35:10	200	€32.925	XAMS	2024051746971048
17-05-2024 15:35:10	200	€32.925	XAMS	2024051746971050
17-05-2024 15:35:10	200	€32.925	XAMS	2024051746971052
17-05-2024 15:35:10	200	€32.925	XAMS	2024051746971054
17-05-2024 15:35:10	200	€32.925	XAMS	2024051746971056
17-05-2024 15:35:10	200	€32.925	XAMS	2024051746971058
17-05-2024 15:35:10	200	€32.925	XAMS	2024051746971060
17-05-2024 15:35:10	200	€32.925	XAMS	2024051746971062
17-05-2024 15:35:27	533	€32.92	CEUX	2024051746971302
17-05-2024 15:35:27	480	€32.92	CEUX	2024051746971304
17-05-2024 15:35:44	321	£28.07	CHIX	2024051746971388
17-05-2024 15:35:44	847	£28.07	XLON	2024051746971390
17-05-2024 15:35:44	667	€32.915	XAMS	2024051746971392
17-05-2024 15:36:05	594	€32.905	XAMS	2024051746971584
17-05-2024 15:36:22	215	£28.07	XLON	2024051746971640
17-05-2024 15:36:22	158	£28.07	XLON	2024051746971642
17-05-2024 15:36:22	100	£28.07	XLON	2024051746971644
17-05-2024 15:36:23	698	£28.07	XLON	2024051746971646
17-05-2024 15:36:59	333	€32.915	XAMS	2024051746971760
17-05-2024 15:37:00	1,484	€32.915	XAMS	2024051746971766
17-05-2024 15:37:00	441	€32.915	XAMS	2024051746971768
17-05-2024 15:37:20	486	£28.065	XLON	2024051746971954
17-05-2024 15:37:21	325	€32.91	XAMS	2024051746971978
17-05-2024 15:37:22	8	£28.06	CHIX	2024051746971982
17-05-2024 15:37:22	304	£28.06	CHIX	2024051746971984
17-05-2024 15:37:22	516	€32.905	XAMS	2024051746971988
17-05-2024 15:37:22	95	€32.905	XAMS	2024051746971990
17-05-2024 15:37:56	896	€32.91	CEUX	2024051746972249

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 15:38:37	1,161	£28.065	XLON	2024051746972529
17-05-2024 15:38:37	349	£28.065	XLON	2024051746972531
17-05-2024 15:38:42	2,000	€32.915	XAMS	2024051746972543
17-05-2024 15:38:42	147	€32.915	XAMS	2024051746972545
17-05-2024 15:39:17	267	€32.915	XAMS	2024051746972819
17-05-2024 15:39:17	498	€32.915	XAMS	2024051746972821
17-05-2024 15:39:17	352	€32.915	XAMS	2024051746972823
17-05-2024 15:39:17	725	€32.915	XAMS	2024051746972825
17-05-2024 15:39:18	104	€32.915	XAMS	2024051746972827
17-05-2024 15:39:19	31	€32.915	XAMS	2024051746972829
17-05-2024 15:39:39	526	£28.075	XLON	2024051746973715
17-05-2024 15:39:39	208	£28.075	XLON	2024051746973717
17-05-2024 15:39:39	498	£28.075	XLON	2024051746973719
17-05-2024 15:40:01	571	€32.915	CEUX	2024051746973805
17-05-2024 15:40:01	300	€32.915	CEUX	2024051746973807
17-05-2024 15:40:24	1,574	€32.92	XAMS	2024051746973999
17-05-2024 15:40:24	402	€32.92	XAMS	2024051746974001
17-05-2024 15:40:24	98	€32.92	XAMS	2024051746974003
17-05-2024 15:40:31	761	£28.075	XLON	2024051746974039
17-05-2024 15:40:34	744	£28.075	CHIX	2024051746974055
17-05-2024 15:40:34	134	£28.075	CHIX	2024051746974057
17-05-2024 15:40:53	229	€32.915	CEUX	2024051746974145
17-05-2024 15:40:53	83	€32.915	XAMS	2024051746974147
17-05-2024 15:41:25	358	£28.07	XLON	2024051746974345
17-05-2024 15:41:25	339	£28.07	XLON	2024051746974347
17-05-2024 15:41:25	290	£28.07	XLON	2024051746974349
17-05-2024 15:41:26	492	€32.915	XAMS	2024051746974351
17-05-2024 15:41:26	310	€32.915	XAMS	2024051746974353
17-05-2024 15:41:33	177	€32.91	CEUX	2024051746974371
17-05-2024 15:41:33	676	€32.91	TQEX	2024051746974373
17-05-2024 15:41:41	176	€32.915	TQEX	2024051746974591
17-05-2024 15:41:41	9	€32.915	TQEX	2024051746974593
17-05-2024 15:42:09	321	€32.915	XAMS	2024051746974755
17-05-2024 15:42:10	1,372	€32.915	XAMS	2024051746974757
17-05-2024 15:42:11	445	€32.915	XAMS	2024051746974763
17-05-2024 15:42:17	86	€32.915	XAMS	2024051746974873

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 15:42:42	61	£28.075	XLON	2024051746974933
17-05-2024 15:42:42	374	£28.075	XLON	2024051746974935
17-05-2024 15:42:42	739	£28.075	XLON	2024051746974937
17-05-2024 15:42:42	215	£28.075	XLON	2024051746974939
17-05-2024 15:43:08	196	€32.91	CEUX	2024051746975207
17-05-2024 15:43:08	357	€32.91	XAMS	2024051746975209
17-05-2024 15:43:26	310	€32.92	XAMS	2024051746975275
17-05-2024 15:43:26	1,288	€32.92	XAMS	2024051746975277
17-05-2024 15:43:26	381	€32.92	XAMS	2024051746975279
17-05-2024 15:43:36	74	€32.915	XAMS	2024051746975319
17-05-2024 15:43:36	107	£28.065	CHIX	2024051746975321
17-05-2024 15:43:36	619	€32.91	CEUX	2024051746975323
17-05-2024 15:43:38	374	£28.07	XLON	2024051746975333
17-05-2024 15:43:38	212	£28.07	XLON	2024051746975335
17-05-2024 15:43:38	600	£28.07	XLON	2024051746975337
17-05-2024 15:43:38	42	£28.07	XLON	2024051746975339
17-05-2024 15:44:37	171	€32.925	XAMS	2024051746975851
17-05-2024 15:44:37	1,196	£28.075	XLON	2024051746975853
17-05-2024 15:44:37	500	€32.925	XAMS	2024051746975855
17-05-2024 15:44:37	1,359	€32.925	XAMS	2024051746975863
17-05-2024 15:44:57	456	€32.925	XAMS	2024051746976097
17-05-2024 15:45:24	152	€32.925	XAMS	2024051746976379
17-05-2024 15:45:33	54	€32.925	CEUX	2024051746976429
17-05-2024 15:45:36	939	€32.925	CEUX	2024051746976439
17-05-2024 15:45:51	881	£28.075	CHIX	2024051746976509
17-05-2024 15:45:51	509	£28.075	XLON	2024051746976511
17-05-2024 15:46:04	574	€32.925	XAMS	2024051746976551
17-05-2024 15:46:20	328	£28.08	XLON	2024051746976685
17-05-2024 15:46:20	216	£28.08	XLON	2024051746976687
17-05-2024 15:46:20	757	£28.08	XLON	2024051746976689
17-05-2024 15:46:20	178	€32.93	CEUX	2024051746976691
17-05-2024 15:46:20	106	£28.08	XLON	2024051746976693
17-05-2024 15:46:24	103	£28.075	CHIX	2024051746976705
17-05-2024 15:46:24	138	€32.93	XAMS	2024051746976707
17-05-2024 15:46:40	212	€32.925	CEUX	2024051746976805
17-05-2024 15:46:40	826	€32.925	XAMS	2024051746976807

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 15:47:13	209	€32.925	CEUX	2024051746977110
17-05-2024 15:47:27	329	€32.93	XAMS	2024051746977286
17-05-2024 15:47:27	1,677	€32.93	XAMS	2024051746977288
17-05-2024 15:47:28	271	€32.93	XAMS	2024051746977290
17-05-2024 15:47:28	75	€32.93	XAMS	2024051746977292
17-05-2024 15:47:31	135	£28.08	XLON	2024051746977294
17-05-2024 15:47:40	291	£28.075	XLON	2024051746977318
17-05-2024 15:47:40	874	€32.925	XAMS	2024051746977320
17-05-2024 15:47:52	122	€32.925	XAMS	2024051746977338
17-05-2024 15:47:52	30	€32.925	XAMS	2024051746977340
17-05-2024 15:47:57	199	€32.92	CEUX	2024051746977348
17-05-2024 15:47:57	369	€32.92	XAMS	2024051746977350
17-05-2024 15:48:00	698	€32.92	XAMS	2024051746977354
17-05-2024 15:48:03	120	€32.92	XAMS	2024051746977374
17-05-2024 15:48:08	600	£28.075	XLON	2024051746977388
17-05-2024 15:48:08	560	£28.075	XLON	2024051746977390
17-05-2024 15:48:08	94	£28.075	XLON	2024051746977392
17-05-2024 15:48:08	86	£28.075	XLON	2024051746977394
17-05-2024 15:48:08	139	£28.075	XLON	2024051746977396
17-05-2024 15:48:08	484	£28.075	XLON	2024051746977398
17-05-2024 15:48:14	379	€32.915	XAMS	2024051746977421
17-05-2024 15:48:14	693	€32.915	XAMS	2024051746977423
17-05-2024 15:48:14	144	£28.07	CHIX	2024051746977425
17-05-2024 15:48:22	208	€32.91	CEUX	2024051746977567
17-05-2024 15:48:25	4	€32.91	CEUX	2024051746977569
17-05-2024 15:48:25	291	£28.065	CHIX	2024051746977571
17-05-2024 15:48:25	31	€32.91	TQEX	2024051746977573
17-05-2024 15:48:30	325	€32.91	XAMS	2024051746977589
17-05-2024 15:48:32	138	£28.065	BATE	2024051746977591
17-05-2024 15:48:37	218	€32.91	XAMS	2024051746977599
17-05-2024 15:48:37	97	€32.91	XAMS	2024051746977601
17-05-2024 15:48:52	57	€32.91	TQEX	2024051746977662
17-05-2024 15:48:57	1,762	€32.915	XAMS	2024051746977670
17-05-2024 15:48:58	650	€32.915	XAMS	2024051746977672
17-05-2024 15:48:58	138	€32.915	CEUX	2024051746977674
17-05-2024 15:49:15	113	£28.075	XLON	2024051746977886

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 15:49:15	560	£28.075	XLON	2024051746977888
17-05-2024 15:49:15	600	£28.075	XLON	2024051746977890
17-05-2024 15:49:15	196	£28.075	XLON	2024051746977892
17-05-2024 15:49:15	868	£28.075	XLON	2024051746977894
17-05-2024 15:49:20	86	€32.915	TQEX	2024051746977904
17-05-2024 15:49:20	292	£28.065	BATE	2024051746977906
17-05-2024 15:49:20	64	£28.065	CHIX	2024051746977908
17-05-2024 15:49:30	484	€32.915	XAMS	2024051746977950
17-05-2024 15:49:30	331	€32.915	XAMS	2024051746977952
17-05-2024 15:49:30	582	€32.915	XAMS	2024051746977954
17-05-2024 15:49:30	249	€32.915	XAMS	2024051746977956
17-05-2024 15:49:30	192	€32.915	XAMS	2024051746977958
17-05-2024 15:49:30	230	€32.915	XAMS	2024051746977960
17-05-2024 15:50:03	388	£28.065	XLON	2024051746978058
17-05-2024 15:50:03	350	£28.065	XLON	2024051746978060
17-05-2024 15:50:03	328	£28.065	XLON	2024051746978062
17-05-2024 15:50:03	890	£28.065	XLON	2024051746978064
17-05-2024 15:50:09	305	€32.91	XAMS	2024051746978192
17-05-2024 15:50:09	310	€32.91	XAMS	2024051746978194
17-05-2024 15:50:09	266	€32.905	CEUX	2024051746978196
17-05-2024 15:50:22	321	€32.91	XAMS	2024051746978220
17-05-2024 15:50:22	15	€32.91	XAMS	2024051746978222
17-05-2024 15:50:22	1,679	€32.91	XAMS	2024051746978224
17-05-2024 15:50:23	293	€32.91	XAMS	2024051746978228
17-05-2024 15:50:23	81	€32.91	XAMS	2024051746978230
17-05-2024 15:50:31	32	£28.065	BATE	2024051746978264
17-05-2024 15:50:31	35	£28.065	BATE	2024051746978266
17-05-2024 15:50:31	2	£28.065	BATE	2024051746978268
17-05-2024 15:50:31	35	£28.065	BATE	2024051746978270
17-05-2024 15:50:31	793	£28.065	BATE	2024051746978272
17-05-2024 15:50:31	99	£28.065	BATE	2024051746978274
17-05-2024 15:50:50	140	€32.905	TQEX	2024051746978319
17-05-2024 15:50:53	924	£28.06	XLON	2024051746978321
17-05-2024 15:50:53	170	€32.905	TQEX	2024051746978323
17-05-2024 15:50:53	122	£28.06	CHIX	2024051746978325
17-05-2024 15:50:53	605	€32.905	XAMS	2024051746978327

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 15:51:10	477	€32.91	XAMS	2024051746978493
17-05-2024 15:51:10	15	€32.91	XAMS	2024051746978495
17-05-2024 15:51:17	470	€32.91	XAMS	2024051746978513
17-05-2024 15:51:17	460	€32.91	XAMS	2024051746978515
17-05-2024 15:51:20	262	£28.065	XLON	2024051746978527
17-05-2024 15:51:20	984	£28.065	XLON	2024051746978529
17-05-2024 15:51:20	207	£28.065	XLON	2024051746978531
17-05-2024 15:51:20	105	£28.065	XLON	2024051746978533
17-05-2024 15:51:20	379	£28.065	XLON	2024051746978535
17-05-2024 15:51:24	1,076	€32.91	XAMS	2024051746978541
17-05-2024 15:51:37	1,017	€32.905	CEUX	2024051746978565
17-05-2024 15:51:37	566	€32.905	XAMS	2024051746978567
17-05-2024 15:52:03	478	€32.905	XAMS	2024051746978773
17-05-2024 15:52:03	77	€32.905	XAMS	2024051746978775
17-05-2024 15:52:03	15	€32.905	XAMS	2024051746978777
17-05-2024 15:52:03	303	€32.905	XAMS	2024051746978779
17-05-2024 15:52:03	1,318	€32.905	XAMS	2024051746978781
17-05-2024 15:52:10	210	£28.065	XLON	2024051746978811
17-05-2024 15:52:10	332	£28.065	XLON	2024051746978813
17-05-2024 15:52:10	1,476	£28.065	XLON	2024051746978815
17-05-2024 15:52:26	167	€32.9	CEUX	2024051746978891
17-05-2024 15:52:26	299	£28.06	CHIX	2024051746978893
17-05-2024 15:52:33	46	£28.065	BATE	2024051746978931
17-05-2024 15:52:33	460	£28.065	BATE	2024051746978933
17-05-2024 15:52:33	15	£28.065	BATE	2024051746978935
17-05-2024 15:52:34	480	€32.905	XAMS	2024051746978937
17-05-2024 15:52:34	342	€32.905	XAMS	2024051746978939
17-05-2024 15:52:34	15	€32.905	XAMS	2024051746978941
17-05-2024 15:52:34	277	€32.905	XAMS	2024051746978943
17-05-2024 15:52:34	459	€32.905	XAMS	2024051746978945
17-05-2024 15:52:37	5	€32.9	CEUX	2024051746978957
17-05-2024 15:52:37	193	€32.9	TQEX	2024051746978959
17-05-2024 15:53:00	591	£28.065	XLON	2024051746979103
17-05-2024 15:53:00	1,382	£28.065	XLON	2024051746979105
17-05-2024 15:53:09	500	€32.905	XAMS	2024051746979153
17-05-2024 15:53:09	458	€32.905	XAMS	2024051746979155

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 15:53:13	116	€32.905	XAMS	2024051746979181
17-05-2024 15:53:16	307	€32.905	XAMS	2024051746979215
17-05-2024 15:53:17	460	€32.905	XAMS	2024051746979221
17-05-2024 15:53:17	421	€32.905	XAMS	2024051746979223
17-05-2024 15:53:18	116	€32.905	XAMS	2024051746979225
17-05-2024 15:53:27	36	€32.905	XAMS	2024051746979259
17-05-2024 15:53:27	9	€32.905	XAMS	2024051746979261
17-05-2024 15:53:34	531	£28.065	BATE	2024051746979385
17-05-2024 15:53:37	316	£28.06	CHIX	2024051746979395
17-05-2024 15:53:57	460	€32.905	XAMS	2024051746979481
17-05-2024 15:53:57	1,852	€32.905	XAMS	2024051746979483
17-05-2024 15:53:58	255	£28.06	BATE	2024051746979487
17-05-2024 15:53:58	484	£28.06	XLON	2024051746979489
17-05-2024 15:53:58	209	€32.9	CEUX	2024051746979491
17-05-2024 15:53:58	402	€32.9	CEUX	2024051746979493
17-05-2024 15:53:59	555	€32.9	XAMS	2024051746979513
17-05-2024 15:53:59	123	€32.895	TQEX	2024051746979515
17-05-2024 15:54:29	1,188	£28.065	XLON	2024051746979700
17-05-2024 15:54:29	1,654	£28.065	XLON	2024051746979702
17-05-2024 15:55:06	352	£28.065	BATE	2024051746979971
17-05-2024 15:55:06	641	£28.065	BATE	2024051746979973
17-05-2024 15:55:07	6	€32.905	XAMS	2024051746979983
17-05-2024 15:55:47	1,695	€32.905	XAMS	2024051746980139
17-05-2024 15:55:47	583	€32.905	XAMS	2024051746980141
17-05-2024 15:55:50	292	€32.905	XAMS	2024051746980143
17-05-2024 15:55:50	138	€32.905	XAMS	2024051746980145
17-05-2024 15:55:50	107	€32.905	XAMS	2024051746980147
17-05-2024 15:56:05	2,000	€32.905	XAMS	2024051746980265
17-05-2024 15:56:05	576	€32.905	XAMS	2024051746980267
17-05-2024 15:56:05	1,212	€32.905	XAMS	2024051746980269
17-05-2024 15:56:05	12	£28.06	XLON	2024051746980271
17-05-2024 15:56:06	124	€32.9	CEUX	2024051746980273
17-05-2024 15:56:06	874	€32.9	CEUX	2024051746980275
17-05-2024 15:56:35	1	£28.06	XLON	2024051746980345
17-05-2024 15:56:36	255	£28.07	XLON	2024051746980349
17-05-2024 15:56:36	667	£28.07	XLON	2024051746980351

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 15:56:36	449	£28.07	XLON	2024051746980353
17-05-2024 15:56:36	2,673	£28.07	XLON	2024051746980355
17-05-2024 15:56:36	78	€32.91	TQEX	2024051746980357
17-05-2024 15:56:51	385	€32.91	TQEX	2024051746980391
17-05-2024 15:56:51	2,927	€32.91	XAMS	2024051746980393
17-05-2024 15:56:53	590	£28.065	CHIX	2024051746980407
17-05-2024 15:56:53	270	£28.065	CHIX	2024051746980409
17-05-2024 15:56:56	1	£28.06	BATE	2024051746980425
17-05-2024 15:56:56	156	£28.06	BATE	2024051746980427
17-05-2024 15:56:56	91	£28.06	BATE	2024051746980429
17-05-2024 15:56:57	103	£28.06	XLON	2024051746980431
17-05-2024 15:56:57	215	£28.06	XLON	2024051746980433
17-05-2024 15:56:57	75	£28.06	XLON	2024051746980435
17-05-2024 15:57:10	766	£28.06	XLON	2024051746980611
17-05-2024 15:57:10	1,239	£28.06	XLON	2024051746980613
17-05-2024 15:57:12	167	€32.9	CEUX	2024051746980619
17-05-2024 15:57:13	488	€32.905	XAMS	2024051746980621
17-05-2024 15:57:13	243	€32.905	XAMS	2024051746980623
17-05-2024 15:57:13	329	€32.905	XAMS	2024051746980625
17-05-2024 15:57:13	362	€32.905	XAMS	2024051746980627
17-05-2024 15:57:13	582	€32.905	XAMS	2024051746980629
17-05-2024 15:57:13	37	€32.905	XAMS	2024051746980631
17-05-2024 15:57:30	234	€32.895	CEUX	2024051746980667
17-05-2024 15:57:38	1,037	£28.055	BATE	2024051746980693
17-05-2024 15:57:46	45	€32.895	TQEX	2024051746980703
17-05-2024 15:57:46	264	€32.895	XAMS	2024051746980705
17-05-2024 15:57:51	255	€32.895	XAMS	2024051746980733
17-05-2024 15:57:51	1,768	€32.895	XAMS	2024051746980735
17-05-2024 15:58:00	336	£28.055	XLON	2024051746980753
17-05-2024 15:58:00	236	£28.055	XLON	2024051746980755
17-05-2024 15:58:00	100	£28.055	XLON	2024051746980757
17-05-2024 15:58:00	560	£28.055	XLON	2024051746980759
17-05-2024 15:58:00	586	£28.055	XLON	2024051746980761
17-05-2024 15:58:35	487	€32.895	XAMS	2024051746981036
17-05-2024 15:58:35	328	€32.895	XAMS	2024051746981038
17-05-2024 15:58:35	90	€32.895	XAMS	2024051746981040

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 15:58:35	78	€32.895	XAMS	2024051746981042
17-05-2024 15:58:35	15	€32.895	XAMS	2024051746981044
17-05-2024 15:58:35	434	€32.895	XAMS	2024051746981046
17-05-2024 15:58:35	639	€32.895	XAMS	2024051746981048
17-05-2024 15:58:35	400	€32.895	XAMS	2024051746981050
17-05-2024 15:58:35	73	€32.895	XAMS	2024051746981052
17-05-2024 15:59:06	484	€32.895	XAMS	2024051746981234
17-05-2024 15:59:06	15	€32.895	XAMS	2024051746981236
17-05-2024 15:59:06	310	€32.895	XAMS	2024051746981238
17-05-2024 15:59:06	334	€32.895	XAMS	2024051746981240
17-05-2024 15:59:06	664	€32.895	XAMS	2024051746981242
17-05-2024 15:59:06	221	€32.895	XAMS	2024051746981244
17-05-2024 15:59:13	733	£28.055	XLON	2024051746981268
17-05-2024 15:59:13	425	£28.055	XLON	2024051746981270
17-05-2024 15:59:13	193	£28.055	XLON	2024051746981272
17-05-2024 15:59:14	1,254	£28.055	XLON	2024051746981278
17-05-2024 15:59:14	498	£28.055	XLON	2024051746981280
17-05-2024 15:59:36	758	€32.895	CEUX	2024051746981496
17-05-2024 15:59:57	1,177	€32.895	XAMS	2024051746981604
17-05-2024 15:59:57	192	€32.895	XAMS	2024051746981606
17-05-2024 15:59:59	899	£28.055	BATE	2024051746981624
17-05-2024 16:00:00	1,090	€32.895	XAMS	2024051746981644
17-05-2024 16:00:19	483	€32.905	XAMS	2024051746981878
17-05-2024 16:00:27	483	€32.91	XAMS	2024051746981924
17-05-2024 16:00:27	337	€32.91	XAMS	2024051746981926
17-05-2024 16:00:27	321	€32.91	XAMS	2024051746981928
17-05-2024 16:00:27	256	€32.91	XAMS	2024051746981930
17-05-2024 16:00:27	310	€32.91	XAMS	2024051746981932
17-05-2024 16:00:44	460	£28.065	XLON	2024051746982102
17-05-2024 16:00:44	362	£28.065	XLON	2024051746982104
17-05-2024 16:00:44	197	£28.065	XLON	2024051746982106
17-05-2024 16:00:48	331	£28.065	XLON	2024051746982122
17-05-2024 16:00:53	482	€32.91	XAMS	2024051746982142
17-05-2024 16:00:53	351	€32.91	XAMS	2024051746982144
17-05-2024 16:00:55	636	£28.07	XLON	2024051746982148
17-05-2024 16:00:55	209	£28.07	XLON	2024051746982150

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 16:00:55	350	£28.07	XLON	2024051746982152
17-05-2024 16:00:55	82	£28.07	XLON	2024051746982154
17-05-2024 16:00:55	680	£28.07	XLON	2024051746982156
17-05-2024 16:00:55	378	£28.07	XLON	2024051746982158
17-05-2024 16:00:55	91	£28.07	XLON	2024051746982160
17-05-2024 16:00:55	668	£28.07	XLON	2024051746982162
17-05-2024 16:01:11	299	€32.92	XAMS	2024051746982218
17-05-2024 16:01:12	2,325	€32.92	XAMS	2024051746982220
17-05-2024 16:01:23	1,016	£28.075	XLON	2024051746982249
17-05-2024 16:01:23	499	£28.075	BATE	2024051746982251
17-05-2024 16:01:23	11	£28.075	BATE	2024051746982253
17-05-2024 16:01:23	372	£28.075	BATE	2024051746982255
17-05-2024 16:01:35	900	£28.08	CHIX	2024051746982380
17-05-2024 16:01:37	141	€32.93	CEUX	2024051746982402
17-05-2024 16:01:48	145	£28.09	CHIX	2024051746982414
17-05-2024 16:01:49	483	€32.94	XAMS	2024051746982418
17-05-2024 16:01:49	500	€32.94	XAMS	2024051746982420
17-05-2024 16:01:49	318	€32.94	XAMS	2024051746982422
17-05-2024 16:01:49	15	€32.94	XAMS	2024051746982424
17-05-2024 16:01:49	483	€32.94	XAMS	2024051746982426
17-05-2024 16:01:49	10	€32.94	XAMS	2024051746982428
17-05-2024 16:01:49	500	€32.94	XAMS	2024051746982430
17-05-2024 16:01:49	222	€32.94	XAMS	2024051746982432
17-05-2024 16:02:09	588	€32.94	CEUX	2024051746982532
17-05-2024 16:02:14	45	£28.1	BATE	2024051746982554
17-05-2024 16:02:17	11	£28.095	BATE	2024051746982660
17-05-2024 16:02:19	304	£28.095	BATE	2024051746982668
17-05-2024 16:02:19	146	£28.095	XLON	2024051746982672
17-05-2024 16:02:21	324	€32.945	XAMS	2024051746982690
17-05-2024 16:02:21	128	€32.945	XAMS	2024051746982692
17-05-2024 16:02:30	337	€32.95	XAMS	2024051746982772
17-05-2024 16:02:30	650	€32.95	XAMS	2024051746982774
17-05-2024 16:02:30	15	€32.95	XAMS	2024051746982776
17-05-2024 16:02:30	1,422	€32.95	XAMS	2024051746982778
17-05-2024 16:02:40	1,500	£28.095	XLON	2024051746982820
17-05-2024 16:02:40	342	£28.095	XLON	2024051746982822

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 16:02:40	600	£28.095	XLON	2024051746982824
17-05-2024 16:02:40	259	£28.095	XLON	2024051746982826
17-05-2024 16:02:51	135	€32.95	XAMS	2024051746982848
17-05-2024 16:02:57	1,442	£28.095	XLON	2024051746982966
17-05-2024 16:02:57	490	£28.095	XLON	2024051746982968
17-05-2024 16:02:57	353	£28.095	XLON	2024051746982970
17-05-2024 16:03:06	472	£28.09	BATE	2024051746983030
17-05-2024 16:03:13	894	€32.94	XAMS	2024051746983052
17-05-2024 16:03:13	296	£28.085	XLON	2024051746983054
17-05-2024 16:03:13	294	£28.085	CHIX	2024051746983056
17-05-2024 16:03:17	29	€32.935	CEUX	2024051746983072
17-05-2024 16:03:20	170	€32.935	TQEX	2024051746983076
17-05-2024 16:03:20	480	€32.935	TQEX	2024051746983078
17-05-2024 16:03:20	100	€32.935	TQEX	2024051746983080
17-05-2024 16:03:20	67	€32.935	TQEX	2024051746983082
17-05-2024 16:03:23	480	€32.935	XAMS	2024051746983090
17-05-2024 16:03:23	900	€32.935	XAMS	2024051746983092
17-05-2024 16:03:23	336	€32.935	XAMS	2024051746983094
17-05-2024 16:03:23	296	€32.935	XAMS	2024051746983096
17-05-2024 16:03:23	15	€32.935	XAMS	2024051746983098
17-05-2024 16:03:23	397	€32.935	XAMS	2024051746983100
17-05-2024 16:03:23	113	€32.935	XAMS	2024051746983102
17-05-2024 16:03:32	549	€32.935	CEUX	2024051746983150
17-05-2024 16:03:32	391	€32.935	CEUX	2024051746983152
17-05-2024 16:03:41	170	€32.935	TQEX	2024051746983322
17-05-2024 16:03:41	29	€32.935	TQEX	2024051746983324
17-05-2024 16:03:41	170	€32.935	TQEX	2024051746983326
17-05-2024 16:03:41	170	€32.935	TQEX	2024051746983328
17-05-2024 16:03:41	170	€32.935	TQEX	2024051746983330
17-05-2024 16:03:41	170	€32.935	TQEX	2024051746983332
17-05-2024 16:03:41	170	€32.935	TQEX	2024051746983334
17-05-2024 16:03:41	170	€32.935	TQEX	2024051746983336
17-05-2024 16:03:41	170	€32.935	TQEX	2024051746983338
17-05-2024 16:03:46	170	€32.935	TQEX	2024051746983372
17-05-2024 16:03:47	423	€32.935	TQEX	2024051746983374
17-05-2024 16:03:48	717	£28.085	XLON	2024051746983376

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 16:03:48	1,500	£28.085	XLON	2024051746983378
17-05-2024 16:03:48	319	£28.085	XLON	2024051746983380
17-05-2024 16:04:00	297	€32.94	XAMS	2024051746983436
17-05-2024 16:04:05	173	€32.94	XAMS	2024051746983556
17-05-2024 16:04:05	187	€32.94	XAMS	2024051746983558
17-05-2024 16:04:05	2,081	€32.94	XAMS	2024051746983560
17-05-2024 16:04:10	56	£28.085	XLON	2024051746983564
17-05-2024 16:04:20	1,953	£28.09	XLON	2024051746983584
17-05-2024 16:04:27	1,953	€32.945	XAMS	2024051746983606
17-05-2024 16:04:27	236	€32.945	XAMS	2024051746983608
17-05-2024 16:04:31	271	£28.09	BATE	2024051746983630
17-05-2024 16:04:31	201	£28.09	CHIX	2024051746983632
17-05-2024 16:04:31	22	£28.09	BATE	2024051746983634
17-05-2024 16:04:31	507	£28.09	CHIX	2024051746983636
17-05-2024 16:04:31	886	£28.09	BATE	2024051746983638
17-05-2024 16:04:31	218	€32.94	TQEX	2024051746983640
17-05-2024 16:04:37	421	£28.09	XLON	2024051746983698
17-05-2024 16:04:42	1,673	£28.09	XLON	2024051746983740
17-05-2024 16:04:42	425	£28.09	XLON	2024051746983742
17-05-2024 16:04:56	2,212	€32.945	XAMS	2024051746983894
17-05-2024 16:04:56	9	€32.945	XAMS	2024051746983896
17-05-2024 16:05:03	72	€32.95	CEUX	2024051746983928
17-05-2024 16:05:03	557	€32.95	CEUX	2024051746983930
17-05-2024 16:05:05	349	£28.095	XLON	2024051746983934
17-05-2024 16:05:05	723	£28.095	XLON	2024051746983936
17-05-2024 16:05:05	139	£28.095	XLON	2024051746983938
17-05-2024 16:05:05	600	£28.095	XLON	2024051746983940
17-05-2024 16:05:05	507	£28.095	XLON	2024051746983942
17-05-2024 16:05:08	33	£28.09	CHIX	2024051746983960
17-05-2024 16:05:08	119	£28.09	CHIX	2024051746983962
17-05-2024 16:05:18	830	£28.085	BATE	2024051746983998
17-05-2024 16:05:18	1,221	€32.94	XAMS	2024051746984000
17-05-2024 16:05:39	686	£28.085	XLON	2024051746984174
17-05-2024 16:05:39	1,628	£28.085	XLON	2024051746984176
17-05-2024 16:05:39	131	£28.085	XLON	2024051746984178
17-05-2024 16:05:43	486	€32.94	XAMS	2024051746984200

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 16:05:43	1,114	€32.94	XAMS	2024051746984202
17-05-2024 16:06:04	821	€32.94	CEUX	2024051746984276
17-05-2024 16:06:05	13	€32.945	XAMS	2024051746984278
17-05-2024 16:06:07	469	£28.09	XLON	2024051746984290
17-05-2024 16:06:07	1,286	£28.09	XLON	2024051746984292
17-05-2024 16:06:07	199	£28.09	XLON	2024051746984294
17-05-2024 16:06:09	299	£28.09	XLON	2024051746984316
17-05-2024 16:06:09	132	€32.945	XAMS	2024051746984318
17-05-2024 16:06:28	128	€32.945	XAMS	2024051746984464
17-05-2024 16:06:37	332	€32.945	XAMS	2024051746984526
17-05-2024 16:06:37	15	€32.945	XAMS	2024051746984528
17-05-2024 16:06:38	58	£28.09	XLON	2024051746984532
17-05-2024 16:06:38	213	£28.09	XLON	2024051746984534
17-05-2024 16:06:38	139	£28.09	XLON	2024051746984536
17-05-2024 16:06:38	899	£28.09	XLON	2024051746984538
17-05-2024 16:06:38	145	£28.09	XLON	2024051746984540
17-05-2024 16:06:38	342	£28.09	XLON	2024051746984542
17-05-2024 16:06:38	84	£28.09	XLON	2024051746984544
17-05-2024 16:06:38	145	£28.09	XLON	2024051746984546
17-05-2024 16:06:38	195	£28.09	XLON	2024051746984548
17-05-2024 16:06:59	3,251	€32.95	CEUX	2024051746984643
17-05-2024 16:07:15	594	€32.955	CEUX	2024051746984806
17-05-2024 16:07:15	123	£28.1	BATE	2024051746984808
17-05-2024 16:07:15	212	£28.1	BATE	2024051746984810
17-05-2024 16:07:15	65	£28.1	BATE	2024051746984812
17-05-2024 16:07:15	807	£28.1	BATE	2024051746984814
17-05-2024 16:07:24	597	£28.1	XLON	2024051746984836
17-05-2024 16:07:24	341	£28.1	XLON	2024051746984838
17-05-2024 16:07:24	286	£28.1	XLON	2024051746984840
17-05-2024 16:07:24	2,468	£28.1	XLON	2024051746984842
17-05-2024 16:07:28	1,576	£28.1	CHIX	2024051746984884
17-05-2024 16:07:28	116	£28.1	CHIX	2024051746984886
17-05-2024 16:07:31	590	£28.1	CHIX	2024051746984888
17-05-2024 16:07:33	235	£28.1	CHIX	2024051746984890
17-05-2024 16:07:33	116	£28.1	CHIX	2024051746984892
17-05-2024 16:07:33	58	£28.1	CHIX	2024051746984894

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 16:07:33	397	£28.1	CHIX	2024051746984896
17-05-2024 16:07:38	631	£28.1	CHIX	2024051746984908
17-05-2024 16:07:38	175	£28.1	CHIX	2024051746984910
17-05-2024 16:07:53	600	£28.1	XLON	2024051746984940
17-05-2024 16:07:53	183	£28.1	XLON	2024051746984942
17-05-2024 16:07:53	353	£28.1	XLON	2024051746984944
17-05-2024 16:07:53	750	£28.1	XLON	2024051746984946
17-05-2024 16:07:53	364	£28.1	XLON	2024051746984948
17-05-2024 16:08:09	4,638	€32.965	CEUX	2024051746985104
17-05-2024 16:08:17	1,204	£28.105	XLON	2024051746985134
17-05-2024 16:08:46	609	£28.105	BATE	2024051746985460
17-05-2024 16:08:46	304	£28.105	BATE	2024051746985462
17-05-2024 16:08:46	1,017	£28.105	XLON	2024051746985464
17-05-2024 16:08:46	1,300	£28.105	XLON	2024051746985466
17-05-2024 16:08:46	192	£28.105	XLON	2024051746985468
17-05-2024 16:08:49	491	€32.965	XAMS	2024051746985486
17-05-2024 16:08:49	32	€32.965	XAMS	2024051746985488
17-05-2024 16:08:49	500	€32.965	XAMS	2024051746985490
17-05-2024 16:08:49	354	€32.965	XAMS	2024051746985492
17-05-2024 16:08:49	15	€32.965	XAMS	2024051746985494
17-05-2024 16:08:49	13	€32.965	XAMS	2024051746985496
17-05-2024 16:08:51	162	£28.105	BATE	2024051746985504
17-05-2024 16:08:51	75	£28.105	BATE	2024051746985506
17-05-2024 16:08:52	491	€32.965	XAMS	2024051746985510
17-05-2024 16:08:52	337	€32.965	XAMS	2024051746985512
17-05-2024 16:08:52	500	€32.965	XAMS	2024051746985514
17-05-2024 16:08:52	606	€32.965	XAMS	2024051746985516
17-05-2024 16:08:52	16	€32.965	XAMS	2024051746985518
17-05-2024 16:08:52	15	€32.965	XAMS	2024051746985520
17-05-2024 16:08:55	500	€32.965	XAMS	2024051746985534
17-05-2024 16:08:55	347	€32.965	XAMS	2024051746985536
17-05-2024 16:08:55	15	€32.965	XAMS	2024051746985538
17-05-2024 16:08:55	15	€32.965	XAMS	2024051746985540
17-05-2024 16:08:55	500	€32.965	XAMS	2024051746985542
17-05-2024 16:08:56	271	£28.105	BATE	2024051746985656
17-05-2024 16:08:58	1,229	€32.96	XAMS	2024051746985660

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 16:09:01	245	£28.105	BATE	2024051746985720
17-05-2024 16:09:01	29	£28.105	BATE	2024051746985722
17-05-2024 16:09:01	24	£28.105	BATE	2024051746985724
17-05-2024 16:09:01	18	£28.105	BATE	2024051746985726
17-05-2024 16:09:01	18	£28.105	BATE	2024051746985728
17-05-2024 16:09:04	1,984	£28.1	BATE	2024051746985731
17-05-2024 16:09:04	136	£28.1	BATE	2024051746985733
17-05-2024 16:09:04	1,158	£28.1	XLON	2024051746985735
17-05-2024 16:09:04	200	£28.1	BATE	2024051746985737
17-05-2024 16:09:04	59	£28.1	BATE	2024051746985739
17-05-2024 16:09:04	875	£28.1	BATE	2024051746985741
17-05-2024 16:09:04	507	£28.1	BATE	2024051746985743
17-05-2024 16:09:04	168	£28.1	BATE	2024051746985745
17-05-2024 16:09:04	356	€32.96	XAMS	2024051746985747
17-05-2024 16:09:10	1	€32.965	XAMS	2024051746985761
17-05-2024 16:09:10	140	€32.965	XAMS	2024051746985763
17-05-2024 16:09:16	489	€32.965	XAMS	2024051746985773
17-05-2024 16:09:16	360	€32.965	XAMS	2024051746985775
17-05-2024 16:09:21	168	£28.105	BATE	2024051746985827
17-05-2024 16:09:21	33	£28.105	BATE	2024051746985829
17-05-2024 16:09:22	489	€32.965	XAMS	2024051746985835
17-05-2024 16:09:25	336	€32.965	XAMS	2024051746985847
17-05-2024 16:09:25	15	€32.965	XAMS	2024051746985849
17-05-2024 16:09:28	351	€32.965	XAMS	2024051746985963
17-05-2024 16:09:31	332	€32.965	XAMS	2024051746985967
17-05-2024 16:09:31	570	€32.965	XAMS	2024051746985969
17-05-2024 16:09:31	15	€32.965	XAMS	2024051746985971
17-05-2024 16:09:34	344	€32.965	XAMS	2024051746985975
17-05-2024 16:10:02	4,060	£28.11	XLON	2024051746986051
17-05-2024 16:10:02	799	£28.11	XLON	2024051746986053
17-05-2024 16:10:07	486	€32.97	XAMS	2024051746986070
17-05-2024 16:10:07	339	€32.97	XAMS	2024051746986072
17-05-2024 16:10:07	252	€32.97	XAMS	2024051746986074
17-05-2024 16:10:07	325	€32.97	XAMS	2024051746986076
17-05-2024 16:10:10	486	€32.97	XAMS	2024051746986100
17-05-2024 16:10:10	346	€32.97	XAMS	2024051746986102

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 16:10:10	313	€32.97	XAMS	2024051746986104
17-05-2024 16:10:13	352	€32.97	XAMS	2024051746986116
17-05-2024 16:10:13	302	€32.97	XAMS	2024051746986118
17-05-2024 16:10:16	361	€32.97	XAMS	2024051746986132
17-05-2024 16:10:19	360	€32.97	XAMS	2024051746986140
17-05-2024 16:10:23	212	£28.11	XLON	2024051746986268
17-05-2024 16:10:23	324	£28.11	XLON	2024051746986270
17-05-2024 16:10:23	1,377	£28.11	XLON	2024051746986272
17-05-2024 16:10:28	3	£28.105	BATE	2024051746986300
17-05-2024 16:10:49	341	£28.11	XLON	2024051746986354
17-05-2024 16:10:49	187	£28.11	XLON	2024051746986356
17-05-2024 16:10:49	750	£28.11	XLON	2024051746986358
17-05-2024 16:10:49	399	£28.11	XLON	2024051746986360
17-05-2024 16:11:13	209	£28.11	XLON	2024051746986604
17-05-2024 16:11:13	333	£28.11	XLON	2024051746986606
17-05-2024 16:11:20	1,328	£28.11	XLON	2024051746986688
17-05-2024 16:11:20	39	£28.11	XLON	2024051746986690
17-05-2024 16:11:25	635	£28.105	BATE	2024051746986718
17-05-2024 16:11:28	15	£28.1	BATE	2024051746986740
17-05-2024 16:11:30	422	£28.1	BATE	2024051746986748
17-05-2024 16:11:30	28	£28.1	BATE	2024051746986850
17-05-2024 16:11:30	300	£28.105	BATE	2024051746986852
17-05-2024 16:11:30	32	£28.105	BATE	2024051746986854
17-05-2024 16:11:30	175	£28.105	BATE	2024051746986856
17-05-2024 16:11:30	175	£28.105	BATE	2024051746986858
17-05-2024 16:11:30	53	£28.1	BATE	2024051746986860
17-05-2024 16:11:30	17	£28.1	BATE	2024051746986862
17-05-2024 16:11:31	620	£28.1	BATE	2024051746986866
17-05-2024 16:11:35	183	£28.1	BATE	2024051746986892
17-05-2024 16:11:35	462	£28.1	BATE	2024051746986894
17-05-2024 16:11:38	223	£28.1	XLON	2024051746986900
17-05-2024 16:11:38	218	£28.1	XLON	2024051746986902
17-05-2024 16:11:38	750	£28.1	XLON	2024051746986904
17-05-2024 16:11:38	701	£28.1	XLON	2024051746986906
17-05-2024 16:11:38	135	£28.1	XLON	2024051746986908
17-05-2024 16:11:38	93	£28.1	XLON	2024051746986910

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 16:11:41	270	£28.1	BATE	2024051746986932
17-05-2024 16:11:52	109	£28.1	BATE	2024051746987004
17-05-2024 16:11:52	609	£28.1	BATE	2024051746987006
17-05-2024 16:11:55	472	€32.96	XAMS	2024051746987012
17-05-2024 16:11:55	344	€32.96	XAMS	2024051746987014
17-05-2024 16:11:55	161	€32.96	XAMS	2024051746987016
17-05-2024 16:11:55	15	€32.96	XAMS	2024051746987018
17-05-2024 16:11:58	472	€32.96	XAMS	2024051746987040
17-05-2024 16:11:58	15	€32.96	XAMS	2024051746987042
17-05-2024 16:11:58	330	€32.96	XAMS	2024051746987044
17-05-2024 16:11:58	1,489	€32.96	XAMS	2024051746987046
17-05-2024 16:12:01	473	€32.96	XAMS	2024051746987156
17-05-2024 16:12:01	15	€32.96	XAMS	2024051746987158
17-05-2024 16:12:01	238	€32.96	XAMS	2024051746987160
17-05-2024 16:12:01	353	€32.96	XAMS	2024051746987162
17-05-2024 16:12:03	750	£28.095	XLON	2024051746987172
17-05-2024 16:12:03	701	£28.095	XLON	2024051746987174
17-05-2024 16:12:03	438	£28.095	XLON	2024051746987176
17-05-2024 16:12:15	47	£28.1	XLON	2024051746987553
17-05-2024 16:12:15	110	£28.1	XLON	2024051746987555
17-05-2024 16:12:15	48	£28.1	XLON	2024051746987557
17-05-2024 16:12:15	165	£28.1	XLON	2024051746987559
17-05-2024 16:12:15	147	£28.1	XLON	2024051746987561
17-05-2024 16:12:15	213	£28.1	XLON	2024051746987563
17-05-2024 16:12:19	275	€32.965	XAMS	2024051746987757
17-05-2024 16:12:19	15	€32.965	XAMS	2024051746987759
17-05-2024 16:12:22	278	€32.965	XAMS	2024051746987773
17-05-2024 16:12:22	60	€32.965	XAMS	2024051746987775
17-05-2024 16:12:25	278	€32.965	XAMS	2024051746987801
17-05-2024 16:12:37	1,627	£28.1	XLON	2024051746987865
17-05-2024 16:12:37	187	£28.1	XLON	2024051746987867
17-05-2024 16:13:01	58	£28.1	XLON	2024051746988153
17-05-2024 16:13:02	30	£28.1	XLON	2024051746988155
17-05-2024 16:13:02	1,405	£28.1	XLON	2024051746988157
17-05-2024 16:13:03	329	£28.1	XLON	2024051746988163
17-05-2024 16:13:04	470	€32.965	XAMS	2024051746988165

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 16:13:04	358	€32.965	XAMS	2024051746988167
17-05-2024 16:13:04	256	€32.965	XAMS	2024051746988169
17-05-2024 16:13:04	260	€32.965	XAMS	2024051746988171
17-05-2024 16:13:07	470	€32.965	XAMS	2024051746988179
17-05-2024 16:13:07	248	€32.965	XAMS	2024051746988181
17-05-2024 16:13:07	500	€32.965	XAMS	2024051746988183
17-05-2024 16:13:07	332	€32.965	XAMS	2024051746988185
17-05-2024 16:13:07	256	€32.965	XAMS	2024051746988187
17-05-2024 16:13:07	15	€32.965	XAMS	2024051746988189
17-05-2024 16:13:17	140	£28.105	XLON	2024051746988235
17-05-2024 16:13:17	667	£28.105	XLON	2024051746988237
17-05-2024 16:13:28	263	€32.975	XAMS	2024051746988399
17-05-2024 16:13:28	234	€32.975	XAMS	2024051746988401
17-05-2024 16:13:28	168	€32.975	XAMS	2024051746988403
17-05-2024 16:13:28	575	€32.975	XAMS	2024051746988405
17-05-2024 16:13:34	263	€32.975	XAMS	2024051746988458
17-05-2024 16:13:34	356	€32.975	XAMS	2024051746988460
17-05-2024 16:13:34	233	€32.975	XAMS	2024051746988462
17-05-2024 16:13:43	527	£28.115	XLON	2024051746988480
17-05-2024 16:13:43	252	£28.115	XLON	2024051746988482
17-05-2024 16:13:43	362	£28.115	XLON	2024051746988484
17-05-2024 16:13:43	192	£28.115	XLON	2024051746988486
17-05-2024 16:13:43	600	£28.115	XLON	2024051746988488
17-05-2024 16:13:43	448	£28.115	XLON	2024051746988490
17-05-2024 16:13:43	108	£28.115	XLON	2024051746988492
17-05-2024 16:13:46	467	€32.975	XAMS	2024051746988506
17-05-2024 16:13:46	337	€32.975	XAMS	2024051746988508
17-05-2024 16:13:46	275	€32.975	XAMS	2024051746988510
17-05-2024 16:13:46	259	€32.975	XAMS	2024051746988512
17-05-2024 16:13:49	351	€32.975	XAMS	2024051746988644
17-05-2024 16:13:49	254	€32.975	XAMS	2024051746988646
17-05-2024 16:13:52	239	€32.975	XAMS	2024051746988666
17-05-2024 16:13:52	336	€32.975	XAMS	2024051746988668
17-05-2024 16:13:52	500	€32.975	XAMS	2024051746988670
17-05-2024 16:13:55	346	€32.975	XAMS	2024051746988700
17-05-2024 16:13:55	272	€32.975	XAMS	2024051746988702

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 16:13:55	500	€32.975	XAMS	2024051746988704
17-05-2024 16:13:55	15	€32.975	XAMS	2024051746988706
17-05-2024 16:13:58	354	€32.975	XAMS	2024051746988712
17-05-2024 16:14:01	337	€32.975	XAMS	2024051746988720
17-05-2024 16:14:11	750	£28.12	XLON	2024051746988824
17-05-2024 16:14:11	701	£28.12	XLON	2024051746988826
17-05-2024 16:14:11	463	£28.12	XLON	2024051746988828
17-05-2024 16:14:38	975	£28.115	XLON	2024051746989241
17-05-2024 16:14:40	2	€32.975	XAMS	2024051746989249
17-05-2024 16:14:40	1,219	€32.975	XAMS	2024051746989251
17-05-2024 16:14:43	465	€32.975	XAMS	2024051746989297
17-05-2024 16:14:44	465	€32.975	XAMS	2024051746989299
17-05-2024 16:14:44	500	€32.975	XAMS	2024051746989301
17-05-2024 16:14:46	335	£28.115	XLON	2024051746989311
17-05-2024 16:14:46	380	£28.115	XLON	2024051746989313
17-05-2024 16:14:46	340	£28.115	XLON	2024051746989315
17-05-2024 16:14:46	412	£28.115	XLON	2024051746989317
17-05-2024 16:14:57	750	€32.97	XAMS	2024051746989377
17-05-2024 16:14:57	205	€32.97	XAMS	2024051746989379
17-05-2024 16:14:57	150	€32.97	XAMS	2024051746989381
17-05-2024 16:14:57	104	€32.97	XAMS	2024051746989383
17-05-2024 16:14:59	464	€32.97	XAMS	2024051746989385
17-05-2024 16:15:09	224	£28.105	XLON	2024051746989547
17-05-2024 16:15:12	553	£28.105	XLON	2024051746989594
17-05-2024 16:15:12	1,620	£28.105	XLON	2024051746989596
17-05-2024 16:15:17	464	€32.97	XAMS	2024051746989628
17-05-2024 16:15:17	241	€32.97	XAMS	2024051746989630
17-05-2024 16:15:34	1,155	€32.965	XAMS	2024051746989870
17-05-2024 16:15:36	1,116	€32.96	XAMS	2024051746989884
17-05-2024 16:15:41	72	£28.1	XLON	2024051746989910
17-05-2024 16:15:41	441	£28.1	XLON	2024051746989912
17-05-2024 16:15:43	1,482	£28.1	XLON	2024051746989922
17-05-2024 16:15:46	43	£28.1	XLON	2024051746989990
17-05-2024 16:15:51	35	£28.1	XLON	2024051746990024
17-05-2024 16:15:51	187	£28.1	XLON	2024051746990026
17-05-2024 16:16:02	350	€32.96	XAMS	2024051746990212

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 16:16:05	339	€32.96	XAMS	2024051746990231
17-05-2024 16:16:17	691	£28.105	XLON	2024051746990311
17-05-2024 16:16:17	213	£28.105	XLON	2024051746990313
17-05-2024 16:16:17	600	£28.105	XLON	2024051746990315
17-05-2024 16:16:17	885	£28.105	XLON	2024051746990317
17-05-2024 16:16:21	184	£28.105	XLON	2024051746990327
17-05-2024 16:16:21	386	£28.105	XLON	2024051746990429
17-05-2024 16:16:21	335	£28.105	XLON	2024051746990431
17-05-2024 16:16:21	450	£28.105	XLON	2024051746990433
17-05-2024 16:16:21	666	£28.105	XLON	2024051746990435
17-05-2024 16:16:21	1,800	£28.105	XLON	2024051746990437
17-05-2024 16:16:21	449	£28.105	XLON	2024051746990439
17-05-2024 16:16:21	600	£28.105	XLON	2024051746990441
17-05-2024 16:16:26	208	£28.105	XLON	2024051746990455
17-05-2024 16:16:26	351	£28.105	XLON	2024051746990457
17-05-2024 16:16:26	701	£28.105	XLON	2024051746990459
17-05-2024 16:16:26	348	£28.105	XLON	2024051746990461
17-05-2024 16:16:26	115	£28.105	XLON	2024051746990463
17-05-2024 16:16:26	100	£28.105	XLON	2024051746990465
17-05-2024 16:16:31	406	£28.105	XLON	2024051746990479
17-05-2024 16:16:31	342	£28.105	XLON	2024051746990481
17-05-2024 16:16:31	213	£28.105	XLON	2024051746990483
17-05-2024 16:16:31	1,200	£28.105	XLON	2024051746990485
17-05-2024 16:16:31	600	£28.105	XLON	2024051746990487
17-05-2024 16:16:31	450	£28.105	XLON	2024051746990489
17-05-2024 16:16:31	449	£28.105	XLON	2024051746990491
17-05-2024 16:16:31	1,800	£28.105	XLON	2024051746990493
17-05-2024 16:16:31	750	£28.105	XLON	2024051746990495
17-05-2024 16:16:31	701	£28.105	XLON	2024051746990497
17-05-2024 16:16:31	634	£28.105	XLON	2024051746990499
17-05-2024 16:16:31	750	£28.105	XLON	2024051746990501
17-05-2024 16:16:31	224	£28.105	XLON	2024051746990503
17-05-2024 16:16:31	193	£28.105	XLON	2024051746990505
17-05-2024 16:16:31	137	£28.105	XLON	2024051746990507
17-05-2024 16:16:31	205	£28.105	XLON	2024051746990509
17-05-2024 16:16:31	568	£28.105	XLON	2024051746990511

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 16:16:32	423	£28.1	XLON	2024051746990517
17-05-2024 16:16:38	467	€32.96	XAMS	2024051746990571
17-05-2024 16:16:38	344	€32.96	XAMS	2024051746990573
17-05-2024 16:16:38	500	€32.96	XAMS	2024051746990575
17-05-2024 16:16:38	11	€32.96	XAMS	2024051746990577
17-05-2024 16:16:40	1,263	€32.955	XAMS	2024051746990579
17-05-2024 16:16:44	146	€32.955	XAMS	2024051746990591
17-05-2024 16:16:48	500	€32.955	XAMS	2024051746990619
17-05-2024 16:16:48	330	€32.955	XAMS	2024051746990621
17-05-2024 16:16:48	474	€32.955	XAMS	2024051746990623
17-05-2024 16:16:48	11	€32.955	XAMS	2024051746990625
17-05-2024 16:16:50	561	€32.955	XAMS	2024051746990735
17-05-2024 16:16:50	1,017	€32.955	XAMS	2024051746990737
17-05-2024 16:16:54	87	€32.955	XAMS	2024051746990756
17-05-2024 16:16:55	342	€32.955	XAMS	2024051746990762
17-05-2024 16:17:35	2,679	€32.955	XAMS	2024051746991118
17-05-2024 16:17:35	360	€32.955	XAMS	2024051746991120
17-05-2024 16:17:36	3,233	€32.955	XAMS	2024051746991122
17-05-2024 16:17:36	245	€32.955	XAMS	2024051746991124
17-05-2024 16:17:37	116	€32.955	XAMS	2024051746991130
17-05-2024 16:17:37	81	€32.955	XAMS	2024051746991132
17-05-2024 16:17:37	1,200	€32.955	XAMS	2024051746991134
17-05-2024 16:17:38	400	€32.955	XAMS	2024051746991142
17-05-2024 16:17:39	349	€32.955	XAMS	2024051746991162
17-05-2024 16:17:39	200	€32.955	XAMS	2024051746991164
17-05-2024 16:17:54	469	€32.96	XAMS	2024051746991336
17-05-2024 16:17:54	113	€32.96	XAMS	2024051746991338
17-05-2024 16:17:54	15	€32.96	XAMS	2024051746991340
17-05-2024 16:17:54	340	€32.96	XAMS	2024051746991342
17-05-2024 16:17:54	1,600	€32.96	XAMS	2024051746991344
17-05-2024 16:17:54	335	€32.96	XAMS	2024051746991346
17-05-2024 16:17:59	469	€32.96	XAMS	2024051746991402
17-05-2024 16:17:59	500	€32.96	XAMS	2024051746991404
17-05-2024 16:17:59	332	€32.96	XAMS	2024051746991406
17-05-2024 16:18:09	470	€32.96	XAMS	2024051746991511
17-05-2024 16:18:09	142	€32.96	XAMS	2024051746991513

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 16:18:09	352	€32.96	XAMS	2024051746991515
17-05-2024 16:18:19	470	€32.96	XAMS	2024051746991651
17-05-2024 16:18:19	226	€32.96	XAMS	2024051746991653
17-05-2024 16:18:34	470	€32.96	XAMS	2024051746991741
17-05-2024 16:18:34	500	€32.96	XAMS	2024051746991743
17-05-2024 16:18:34	320	€32.96	XAMS	2024051746991745
17-05-2024 16:18:37	1,108	€32.955	XAMS	2024051746991765
17-05-2024 16:18:49	72	€32.955	XAMS	2024051746992047
17-05-2024 16:18:49	15	€32.955	XAMS	2024051746992049
17-05-2024 16:18:49	332	€32.955	XAMS	2024051746992051
17-05-2024 16:18:49	286	€32.955	XAMS	2024051746992053
17-05-2024 16:18:57	2,791	€32.95	XAMS	2024051746992078
17-05-2024 16:18:57	1,108	€32.95	XAMS	2024051746992080
17-05-2024 16:19:04	469	€32.955	XAMS	2024051746992226
17-05-2024 16:19:04	344	€32.955	XAMS	2024051746992228
17-05-2024 16:20:25	217	€32.94	XAMS	2024051746992653
17-05-2024 16:20:25	24	€32.945	CEUX	2024051746992655
17-05-2024 16:20:35	130	€32.95	CEUX	2024051746992846
17-05-2024 16:20:35	470	€32.95	XAMS	2024051746992848
17-05-2024 16:20:35	451	€32.95	CEUX	2024051746992850
17-05-2024 16:20:35	374	€32.95	CEUX	2024051746992852
17-05-2024 16:20:38	470	€32.955	XAMS	2024051746992858
17-05-2024 16:20:38	267	€32.955	XAMS	2024051746992860
17-05-2024 16:20:43	470	€32.955	XAMS	2024051746992894
17-05-2024 16:20:43	249	€32.955	XAMS	2024051746992896
17-05-2024 16:20:48	471	€32.955	XAMS	2024051746992918
17-05-2024 16:20:48	129	€32.955	XAMS	2024051746992920
17-05-2024 16:20:48	242	€32.955	XAMS	2024051746992922
17-05-2024 16:20:48	345	€32.955	XAMS	2024051746992924
17-05-2024 16:20:53	471	€32.955	XAMS	2024051746992942
17-05-2024 16:20:53	261	€32.955	XAMS	2024051746992944
17-05-2024 16:20:53	345	€32.955	XAMS	2024051746992946
17-05-2024 16:21:08	472	€32.955	XAMS	2024051746993016
17-05-2024 16:21:08	275	€32.955	XAMS	2024051746993118
17-05-2024 16:21:08	500	€32.955	XAMS	2024051746993120
17-05-2024 16:21:13	472	€32.955	XAMS	2024051746993130

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-05-2024 16:21:13	234	€32.955	XAMS	2024051746993132
17-05-2024 16:21:18	135	€32.955	XAMS	2024051746993142