

Transaction detail:

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 08:00:29	413	£27.575	XLON	2024052347870966
23-05-2024 08:00:31	659	£27.575	XLON	2024052347871082
23-05-2024 08:00:31	354	€32.56	XAMS	2024052347871084
23-05-2024 08:00:31	415	€32.55	XAMS	2024052347871086
23-05-2024 08:00:31	175	€32.535	XAMS	2024052347871088
23-05-2024 08:00:31	50	€32.535	XAMS	2024052347871090
23-05-2024 08:00:31	225	€32.535	XAMS	2024052347871092
23-05-2024 08:00:31	17	€32.535	XAMS	2024052347871094
23-05-2024 08:00:41	196	€32.56	CEUX	2024052347871188
23-05-2024 08:00:41	241	€32.56	XAMS	2024052347871190
23-05-2024 08:00:41	306	€32.56	CEUX	2024052347871192
23-05-2024 08:00:41	975	€32.56	XAMS	2024052347871194
23-05-2024 08:00:57	1	£27.59	XLON	2024052347871393
23-05-2024 08:00:57	497	£27.59	XLON	2024052347871395
23-05-2024 08:00:58	189	€32.575	XAMS	2024052347871397
23-05-2024 08:01:00	237	€32.59	XAMS	2024052347871455
23-05-2024 08:01:03	141	€32.575	CEUX	2024052347871477
23-05-2024 08:01:03	376	€32.575	XAMS	2024052347871479
23-05-2024 08:01:03	109	€32.575	XAMS	2024052347871481
23-05-2024 08:01:10	406	£27.585	XLON	2024052347871557
23-05-2024 08:01:28	430	€32.575	CEUX	2024052347871709
23-05-2024 08:01:28	217	£27.59	XLON	2024052347871711
23-05-2024 08:01:28	205	£27.59	XLON	2024052347871713
23-05-2024 08:01:28	1,257	€32.575	XAMS	2024052347871715
23-05-2024 08:01:28	158	€32.565	XAMS	2024052347871717
23-05-2024 08:01:28	225	€32.57	XAMS	2024052347871719
23-05-2024 08:01:28	25	€32.57	XAMS	2024052347871721
23-05-2024 08:01:28	1	€32.57	XAMS	2024052347871723
23-05-2024 08:01:39	489	£27.57	XLON	2024052347871773
23-05-2024 08:01:39	367	€32.545	XAMS	2024052347871775
23-05-2024 08:01:39	439	£27.545	XLON	2024052347871777
23-05-2024 08:01:53	160	€32.57	TQEX	2024052347871845
23-05-2024 08:01:54	1,575	€32.575	CEUX	2024052347871851

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 08:02:00	521	£27.58	XLON	2024052347871875
23-05-2024 08:02:01	155	£27.565	XLON	2024052347872004
23-05-2024 08:02:09	651	£27.58	XLON	2024052347872014
23-05-2024 08:02:10	110	€32.555	XAMS	2024052347872016
23-05-2024 08:02:12	261	€32.555	XAMS	2024052347872044
23-05-2024 08:02:12	165	€32.555	XAMS	2024052347872046
23-05-2024 08:02:13	341	£27.565	XLON	2024052347872050
23-05-2024 08:02:38	281	€32.57	TQEX	2024052347872124
23-05-2024 08:02:38	1,619	€32.57	XAMS	2024052347872126
23-05-2024 08:02:52	540	€32.56	XAMS	2024052347872138
23-05-2024 08:03:04	292	€32.56	XAMS	2024052347872170
23-05-2024 08:03:07	34	£27.585	BATE	2024052347872172
23-05-2024 08:03:08	1,287	€32.56	XAMS	2024052347872176
23-05-2024 08:03:09	235	€32.56	TQEX	2024052347872178
23-05-2024 08:03:11	286	£27.57	XLON	2024052347872282
23-05-2024 08:03:26	324	£27.565	XLON	2024052347872416
23-05-2024 08:03:26	251	£27.565	XLON	2024052347872418
23-05-2024 08:03:26	178	€32.55	XAMS	2024052347872420
23-05-2024 08:03:26	27	€32.53	CEUX	2024052347872422
23-05-2024 08:03:26	25	€32.53	CEUX	2024052347872424
23-05-2024 08:03:26	127	€32.53	CEUX	2024052347872426
23-05-2024 08:03:26	470	€32.53	XAMS	2024052347872428
23-05-2024 08:03:31	594	£27.555	XLON	2024052347872436
23-05-2024 08:03:41	385	€32.545	XAMS	2024052347872649
23-05-2024 08:03:44	1,502	£27.57	XLON	2024052347872651
23-05-2024 08:03:44	276	£27.57	CHIX	2024052347872653
23-05-2024 08:03:46	159	€32.545	CEUX	2024052347872657
23-05-2024 08:03:48	182	€32.535	CEUX	2024052347872663
23-05-2024 08:03:48	424	€32.535	XAMS	2024052347872665
23-05-2024 08:04:00	165	€32.53	CEUX	2024052347872673
23-05-2024 08:04:00	454	€32.53	XAMS	2024052347872675
23-05-2024 08:04:00	350	£27.55	XLON	2024052347872677
23-05-2024 08:04:03	114	€32.52	CEUX	2024052347872681
23-05-2024 08:04:03	365	€32.52	XAMS	2024052347872683
23-05-2024 08:04:20	32	€32.53	TQEX	2024052347872757
23-05-2024 08:04:44	668	£27.545	XLON	2024052347872929

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 08:04:44	500	£27.545	XLON	2024052347872931
23-05-2024 08:04:44	235	£27.545	XLON	2024052347872933
23-05-2024 08:04:44	7	£27.545	XLON	2024052347872935
23-05-2024 08:04:53	290	£27.53	XLON	2024052347872953
23-05-2024 08:04:53	417	€32.505	XAMS	2024052347872955
23-05-2024 08:04:53	47	€32.51	TQEX	2024052347872957
23-05-2024 08:05:02	179	€32.5	CEUX	2024052347872965
23-05-2024 08:05:02	477	€32.5	XAMS	2024052347872967
23-05-2024 08:05:16	138	€32.49	CEUX	2024052347873035
23-05-2024 08:05:16	373	€32.49	XAMS	2024052347873037
23-05-2024 08:06:36	169	€32.54	CEUX	2024052347873905
23-05-2024 08:06:36	625	£27.565	XLON	2024052347873907
23-05-2024 08:06:36	447	€32.54	XAMS	2024052347873909
23-05-2024 08:06:39	228	£27.565	XLON	2024052347873915
23-05-2024 08:06:39	480	£27.565	XLON	2024052347873917
23-05-2024 08:06:39	200	£27.565	XLON	2024052347873919
23-05-2024 08:06:39	425	£27.565	XLON	2024052347873921
23-05-2024 08:06:41	195	€32.53	CEUX	2024052347873923
23-05-2024 08:06:41	473	€32.53	XAMS	2024052347873925
23-05-2024 08:06:41	582	£27.555	XLON	2024052347873927
23-05-2024 08:06:42	459	£27.56	XLON	2024052347873933
23-05-2024 08:06:42	477	£27.56	XLON	2024052347873935
23-05-2024 08:06:42	426	£27.56	XLON	2024052347873937
23-05-2024 08:06:44	198	€32.54	CEUX	2024052347874081
23-05-2024 08:06:44	37	€32.54	TQEX	2024052347874083
23-05-2024 08:06:44	134	€32.54	CEUX	2024052347874085
23-05-2024 08:06:45	868	£27.565	CHIX	2024052347874087
23-05-2024 08:06:45	852	£27.565	CHIX	2024052347874089
23-05-2024 08:06:47	351	€32.54	XAMS	2024052347874091
23-05-2024 08:06:47	76	€32.54	XAMS	2024052347874093
23-05-2024 08:06:47	210	€32.54	XAMS	2024052347874095
23-05-2024 08:06:50	351	€32.54	XAMS	2024052347874109
23-05-2024 08:06:50	82	€32.54	XAMS	2024052347874111
23-05-2024 08:07:02	387	£27.545	XLON	2024052347874161
23-05-2024 08:07:05	86	€32.545	XAMS	2024052347874165
23-05-2024 08:07:08	353	€32.545	XAMS	2024052347874167

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 08:07:08	84	€32.545	XAMS	2024052347874169
23-05-2024 08:07:32	237	£27.57	XLON	2024052347874193
23-05-2024 08:07:32	500	£27.57	XLON	2024052347874195
23-05-2024 08:07:43	1,118	£27.57	XLON	2024052347874227
23-05-2024 08:07:43	150	€32.54	CEUX	2024052347874229
23-05-2024 08:07:43	328	€32.54	XAMS	2024052347874231
23-05-2024 08:07:44	355	€32.545	XAMS	2024052347874233
23-05-2024 08:07:44	101	€32.545	XAMS	2024052347874235
23-05-2024 08:07:44	210	€32.545	XAMS	2024052347874237
23-05-2024 08:07:44	236	€32.545	XAMS	2024052347874239
23-05-2024 08:07:46	176	€32.55	CEUX	2024052347874245
23-05-2024 08:07:48	419	€32.61	XAMS	2024052347874253
23-05-2024 08:07:48	140	€32.61	CEUX	2024052347874255
23-05-2024 08:07:50	125	€32.615	CEUX	2024052347874257
23-05-2024 08:07:50	37	€32.615	TQEX	2024052347874259
23-05-2024 08:07:50	41	€32.62	TQEX	2024052347874261
23-05-2024 08:07:52	291	£27.615	XLON	2024052347874271
23-05-2024 08:07:52	155	€32.6	CEUX	2024052347874273
23-05-2024 08:07:52	380	€32.6	XAMS	2024052347874375
23-05-2024 08:07:53	138	€32.605	CEUX	2024052347874385
23-05-2024 08:07:53	42	€32.605	TQEX	2024052347874387
23-05-2024 08:07:53	109	€32.605	XAMS	2024052347874389
23-05-2024 08:07:53	210	€32.605	XAMS	2024052347874391
23-05-2024 08:07:53	15	€32.605	XAMS	2024052347874393
23-05-2024 08:07:56	40	€32.61	TQEX	2024052347874399
23-05-2024 08:08:11	396	£27.615	XLON	2024052347874427
23-05-2024 08:08:11	396	£27.615	XLON	2024052347874429
23-05-2024 08:08:11	80	£27.615	XLON	2024052347874431
23-05-2024 08:08:35	316	£27.615	XLON	2024052347874468
23-05-2024 08:08:35	445	£27.615	XLON	2024052347874470
23-05-2024 08:08:35	445	£27.615	XLON	2024052347874472
23-05-2024 08:08:35	253	£27.615	XLON	2024052347874474
23-05-2024 08:08:58	331	£27.615	XLON	2024052347874509
23-05-2024 08:08:58	330	£27.615	XLON	2024052347874511
23-05-2024 08:09:00	764	€32.605	CEUX	2024052347874711
23-05-2024 08:09:00	198	€32.605	CEUX	2024052347874713

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 08:09:00	71	€32.605	TQEX	2024052347874715
23-05-2024 08:09:00	125	€32.6	XAMS	2024052347874717
23-05-2024 08:09:03	764	€32.605	CEUX	2024052347874723
23-05-2024 08:09:03	198	€32.605	CEUX	2024052347874725
23-05-2024 08:09:09	111	€32.605	XAMS	2024052347874739
23-05-2024 08:09:18	365	€32.605	XAMS	2024052347874812
23-05-2024 08:09:18	104	€32.605	XAMS	2024052347874814
23-05-2024 08:09:21	365	€32.605	XAMS	2024052347874834
23-05-2024 08:09:21	104	€32.605	XAMS	2024052347874836
23-05-2024 08:09:21	455	€32.605	XAMS	2024052347874838
23-05-2024 08:09:21	15	€32.605	XAMS	2024052347874840
23-05-2024 08:09:21	443	€32.605	XAMS	2024052347874842
23-05-2024 08:09:24	111	€32.605	XAMS	2024052347874854
23-05-2024 08:09:24	590	£27.615	CHIX	2024052347874856
23-05-2024 08:09:36	581	£27.625	XLON	2024052347874982
23-05-2024 08:09:36	581	£27.625	XLON	2024052347874984
23-05-2024 08:09:36	581	£27.625	XLON	2024052347874986
23-05-2024 08:09:36	211	£27.625	XLON	2024052347874988
23-05-2024 08:09:47	158	€32.61	CEUX	2024052347875024
23-05-2024 08:09:47	351	€32.61	XAMS	2024052347875026
23-05-2024 08:09:48	455	€32.61	XAMS	2024052347875036
23-05-2024 08:09:48	500	€32.61	XAMS	2024052347875038
23-05-2024 08:09:55	245	£27.615	XLON	2024052347875050
23-05-2024 08:09:57	378	€32.61	XAMS	2024052347875052
23-05-2024 08:09:57	500	€32.61	XAMS	2024052347875054
23-05-2024 08:09:57	149	€32.61	XAMS	2024052347875056
23-05-2024 08:09:57	455	€32.61	XAMS	2024052347875058
23-05-2024 08:09:57	19	€32.61	XAMS	2024052347875060
23-05-2024 08:10:02	654	£27.615	XLON	2024052347875072
23-05-2024 08:10:03	724	€32.605	CEUX	2024052347875074
23-05-2024 08:10:03	152	€32.605	XAMS	2024052347875076
23-05-2024 08:10:03	500	€32.605	XAMS	2024052347875078
23-05-2024 08:10:03	15	€32.605	XAMS	2024052347875080
23-05-2024 08:10:09	382	€32.605	XAMS	2024052347875092
23-05-2024 08:10:09	161	€32.605	XAMS	2024052347875094
23-05-2024 08:10:09	435	€32.605	XAMS	2024052347875096

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 08:10:12	383	€32.605	XAMS	2024052347875101
23-05-2024 08:10:12	161	€32.605	XAMS	2024052347875103
23-05-2024 08:10:12	15	€32.605	XAMS	2024052347875105
23-05-2024 08:10:12	224	€32.605	XAMS	2024052347875107
23-05-2024 08:10:12	500	€32.605	XAMS	2024052347875109
23-05-2024 08:10:12	210	€32.605	XAMS	2024052347875111
23-05-2024 08:10:26	156	€32.595	CEUX	2024052347875133
23-05-2024 08:10:26	364	£27.605	XLON	2024052347875135
23-05-2024 08:10:26	349	€32.595	XAMS	2024052347875137
23-05-2024 08:10:27	133	€32.585	CEUX	2024052347875297
23-05-2024 08:10:27	344	€32.585	XAMS	2024052347875299
23-05-2024 08:10:37	764	€32.59	CEUX	2024052347875326
23-05-2024 08:10:37	222	€32.59	CEUX	2024052347875328
23-05-2024 08:10:37	71	€32.59	TQEX	2024052347875330
23-05-2024 08:10:43	590	£27.6	CHIX	2024052347875344
23-05-2024 08:10:45	116	£27.605	CHIX	2024052347875362
23-05-2024 08:10:45	550	£27.605	XLON	2024052347875364
23-05-2024 08:11:02	398	€32.59	XAMS	2024052347875408
23-05-2024 08:11:02	156	€32.59	XAMS	2024052347875410
23-05-2024 08:11:02	455	€32.59	XAMS	2024052347875412
23-05-2024 08:11:02	170	€32.59	XAMS	2024052347875414
23-05-2024 08:11:02	15	€32.59	XAMS	2024052347875416
23-05-2024 08:11:02	77	€32.59	XAMS	2024052347875418
23-05-2024 08:11:13	123	£27.605	CHIX	2024052347875434
23-05-2024 08:11:13	549	£27.605	XLON	2024052347875436
23-05-2024 08:11:33	431	€32.595	TQEX	2024052347875578
23-05-2024 08:11:33	15	€32.595	TQEX	2024052347875580
23-05-2024 08:11:34	1,376	€32.595	TQEX	2024052347875582
23-05-2024 08:11:34	100	£27.6	CHIX	2024052347875584
23-05-2024 08:11:34	699	£27.6	XLON	2024052347875586
23-05-2024 08:11:34	154	£27.6	CHIX	2024052347875588
23-05-2024 08:11:34	142	£27.6	XLON	2024052347875590
23-05-2024 08:11:34	26	£27.6	CHIX	2024052347875592
23-05-2024 08:11:34	236	£27.6	XLON	2024052347875594
23-05-2024 08:11:34	230	£27.6	XLON	2024052347875596
23-05-2024 08:11:34	59	£27.6	XLON	2024052347875598

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 08:11:34	72	£27.6	XLON	2024052347875600
23-05-2024 08:11:50	557	£27.6	XLON	2024052347875670
23-05-2024 08:12:04	208	€32.59	CEUX	2024052347875888
23-05-2024 08:12:06	40	£27.59	XLON	2024052347875890
23-05-2024 08:12:07	405	€32.59	XAMS	2024052347875892
23-05-2024 08:12:07	113	€32.59	XAMS	2024052347875894
23-05-2024 08:12:07	237	€32.59	XAMS	2024052347875896
23-05-2024 08:12:07	455	€32.59	XAMS	2024052347875898
23-05-2024 08:12:07	500	€32.59	XAMS	2024052347875900
23-05-2024 08:12:07	4	€32.59	XAMS	2024052347875902
23-05-2024 08:12:15	185	£27.59	XLON	2024052347875910
23-05-2024 08:12:35	134	€32.58	CEUX	2024052347875964
23-05-2024 08:12:37	328	€32.58	XAMS	2024052347875978
23-05-2024 08:12:39	531	£27.585	XLON	2024052347875981
23-05-2024 08:12:45	654	€32.58	TQEX	2024052347875989
23-05-2024 08:12:45	782	€32.58	TQEX	2024052347875991
23-05-2024 08:12:49	500	£27.585	XLON	2024052347875995
23-05-2024 08:12:49	450	£27.585	XLON	2024052347875997
23-05-2024 08:12:49	229	£27.585	XLON	2024052347875999
23-05-2024 08:12:49	142	£27.585	XLON	2024052347876001
23-05-2024 08:12:49	488	£27.585	XLON	2024052347876003
23-05-2024 08:13:02	107	€32.565	XAMS	2024052347876023
23-05-2024 08:13:06	40	£27.575	XLON	2024052347876027
23-05-2024 08:13:06	451	£27.575	XLON	2024052347876029
23-05-2024 08:13:50	144	€32.58	CEUX	2024052347876561
23-05-2024 08:13:50	367	€32.58	CEUX	2024052347876563
23-05-2024 08:13:54	630	£27.59	XLON	2024052347876575
23-05-2024 08:13:54	560	£27.59	XLON	2024052347876577
23-05-2024 08:13:54	51	£27.59	XLON	2024052347876579
23-05-2024 08:14:10	184	€32.575	CEUX	2024052347876850
23-05-2024 08:14:10	461	€32.575	XAMS	2024052347876852
23-05-2024 08:14:10	215	€32.58	CEUX	2024052347876854
23-05-2024 08:14:10	764	€32.58	CEUX	2024052347876856
23-05-2024 08:14:10	301	€32.58	CEUX	2024052347876858
23-05-2024 08:14:10	42	€32.58	CEUX	2024052347876860
23-05-2024 08:14:13	340	€32.57	XAMS	2024052347876862

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 08:14:13	148	€32.57	CEUX	2024052347876864
23-05-2024 08:14:13	542	£27.58	XLON	2024052347876866
23-05-2024 08:14:19	210	€32.58	CEUX	2024052347876875
23-05-2024 08:14:19	349	€32.58	CEUX	2024052347876877
23-05-2024 08:14:19	294	€32.58	TQEX	2024052347876879
23-05-2024 08:14:19	146	€32.58	CEUX	2024052347876881
23-05-2024 08:14:20	147	€32.56	CEUX	2024052347876883
23-05-2024 08:14:20	335	€32.56	XAMS	2024052347876885
23-05-2024 08:14:23	547	£27.57	XLON	2024052347876891
23-05-2024 08:14:23	121	€32.555	CEUX	2024052347876893
23-05-2024 08:14:23	232	€32.555	XAMS	2024052347876895
23-05-2024 08:14:40	116	£27.56	CHIX	2024052347876925
23-05-2024 08:14:43	484	£27.56	XLON	2024052347876929
23-05-2024 08:14:48	594	£27.565	XLON	2024052347877087
23-05-2024 08:14:51	171	€32.55	CEUX	2024052347877101
23-05-2024 08:14:51	392	€32.55	XAMS	2024052347877103
23-05-2024 08:15:00	128	£27.57	CHIX	2024052347877149
23-05-2024 08:15:00	506	£27.57	XLON	2024052347877151
23-05-2024 08:15:00	277	€32.56	CEUX	2024052347877153
23-05-2024 08:15:00	560	€32.56	XAMS	2024052347877155
23-05-2024 08:15:25	534	£27.565	XLON	2024052347877214
23-05-2024 08:15:25	118	£27.565	CHIX	2024052347877216
23-05-2024 08:15:28	100	€32.57	TQEX	2024052347877226
23-05-2024 08:15:31	71	€32.565	TQEX	2024052347877232
23-05-2024 08:15:31	100	€32.565	TQEX	2024052347877234
23-05-2024 08:15:31	71	€32.565	TQEX	2024052347877236
23-05-2024 08:15:47	71	€32.565	TQEX	2024052347877372
23-05-2024 08:15:47	100	€32.565	TQEX	2024052347877374
23-05-2024 08:15:47	1,599	€32.565	TQEX	2024052347877376
23-05-2024 08:15:54	40	£27.565	CHIX	2024052347877414
23-05-2024 08:15:54	26	£27.565	BATE	2024052347877416
23-05-2024 08:15:54	276	£27.565	BATE	2024052347877418
23-05-2024 08:15:54	237	£27.565	CHIX	2024052347877420
23-05-2024 08:16:12	590	£27.565	CHIX	2024052347877519
23-05-2024 08:16:25	45	£27.575	CHIX	2024052347877541
23-05-2024 08:16:25	486	£27.58	XLON	2024052347877543

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 08:16:25	1,460	£27.58	XLON	2024052347877545
23-05-2024 08:16:28	271	€32.585	CEUX	2024052347877687
23-05-2024 08:16:28	143	€32.58	XAMS	2024052347877689
23-05-2024 08:16:28	394	€32.58	XAMS	2024052347877691
23-05-2024 08:16:28	139	€32.585	XAMS	2024052347877693
23-05-2024 08:16:28	93	€32.585	XAMS	2024052347877695
23-05-2024 08:16:28	54	€32.585	XAMS	2024052347877697
23-05-2024 08:16:28	53	€32.585	XAMS	2024052347877699
23-05-2024 08:16:28	24	€32.585	XAMS	2024052347877701
23-05-2024 08:16:28	25	€32.585	XAMS	2024052347877703
23-05-2024 08:16:28	210	€32.585	XAMS	2024052347877705
23-05-2024 08:16:28	37	€32.585	XAMS	2024052347877707
23-05-2024 08:16:28	54	€32.585	XAMS	2024052347877709
23-05-2024 08:16:28	307	€32.585	XAMS	2024052347877711
23-05-2024 08:16:28	17	€32.585	XAMS	2024052347877713
23-05-2024 08:16:28	14	€32.585	XAMS	2024052347877715
23-05-2024 08:16:28	228	€32.585	XAMS	2024052347877717
23-05-2024 08:16:47	202	€32.555	CEUX	2024052347877775
23-05-2024 08:16:47	372	€32.555	XAMS	2024052347877777
23-05-2024 08:16:49	117	£27.57	CHIX	2024052347877843
23-05-2024 08:16:49	461	£27.57	XLON	2024052347877845
23-05-2024 08:17:15	36	£27.545	XLON	2024052347878150
23-05-2024 08:17:19	220	€32.545	CEUX	2024052347878284
23-05-2024 08:17:19	412	€32.545	CEUX	2024052347878286
23-05-2024 08:17:25	571	£27.545	XLON	2024052347878314
23-05-2024 08:17:25	184	€32.535	CEUX	2024052347878316
23-05-2024 08:17:25	351	€32.535	XAMS	2024052347878318
23-05-2024 08:17:30	11	£27.54	XLON	2024052347878458
23-05-2024 08:17:37	589	£27.54	XLON	2024052347878606
23-05-2024 08:17:47	696	€32.54	CEUX	2024052347878710
23-05-2024 08:17:47	643	€32.54	CEUX	2024052347878712
23-05-2024 08:17:47	215	€32.54	TQEX	2024052347878714
23-05-2024 08:17:57	244	£27.54	XLON	2024052347878876
23-05-2024 08:17:57	450	£27.54	XLON	2024052347878878
23-05-2024 08:17:57	500	£27.54	XLON	2024052347878880
23-05-2024 08:18:24	142	£27.54	XLON	2024052347879171

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 08:18:24	235	£27.54	XLON	2024052347879173
23-05-2024 08:18:24	214	£27.54	XLON	2024052347879175
23-05-2024 08:18:24	347	£27.54	XLON	2024052347879177
23-05-2024 08:18:27	434	€32.54	XAMS	2024052347879191
23-05-2024 08:18:27	455	€32.54	XAMS	2024052347879193
23-05-2024 08:18:27	221	€32.54	XAMS	2024052347879195
23-05-2024 08:18:33	16	£27.53	XLON	2024052347879223
23-05-2024 08:18:33	304	£27.53	XLON	2024052347879229
23-05-2024 08:18:51	142	£27.54	XLON	2024052347879311
23-05-2024 08:18:51	1,187	£27.54	XLON	2024052347879313
23-05-2024 08:18:54	437	€32.54	XAMS	2024052347879333
23-05-2024 08:18:54	145	€32.54	XAMS	2024052347879335
23-05-2024 08:18:54	350	€32.54	XAMS	2024052347879337
23-05-2024 08:18:54	168	€32.54	XAMS	2024052347879339
23-05-2024 08:19:19	35	£27.53	XLON	2024052347879525
23-05-2024 08:19:21	277	£27.53	XLON	2024052347879535
23-05-2024 08:19:21	710	€32.53	CEUX	2024052347879537
23-05-2024 08:19:21	250	€32.53	XAMS	2024052347879539
23-05-2024 08:19:21	15	€32.53	XAMS	2024052347879541
23-05-2024 08:19:22	163	€32.53	CEUX	2024052347879543
23-05-2024 08:19:22	291	€32.53	XAMS	2024052347879545
23-05-2024 08:19:26	279	€32.525	XAMS	2024052347879555
23-05-2024 08:19:31	235	£27.53	XLON	2024052347879569
23-05-2024 08:19:31	1,000	£27.53	XLON	2024052347879571
23-05-2024 08:19:31	93	£27.53	XLON	2024052347879573
23-05-2024 08:19:31	230	£27.53	XLON	2024052347879575
23-05-2024 08:19:31	104	£27.53	XLON	2024052347879577
23-05-2024 08:19:36	6	£27.525	XLON	2024052347879591
23-05-2024 08:19:42	213	£27.525	XLON	2024052347879609
23-05-2024 08:20:31	738	€32.55	XAMS	2024052347879923
23-05-2024 08:20:36	20	£27.545	XLON	2024052347880083
23-05-2024 08:20:58	32	£27.56	XLON	2024052347880095
23-05-2024 08:21:08	453	€32.58	XAMS	2024052347880111
23-05-2024 08:21:08	161	€32.58	XAMS	2024052347880113
23-05-2024 08:21:08	388	€32.58	XAMS	2024052347880115
23-05-2024 08:21:08	500	€32.58	XAMS	2024052347880117

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 08:21:08	210	€32.58	XAMS	2024052347880119
23-05-2024 08:21:21	29	£27.575	XLON	2024052347880175
23-05-2024 08:21:21	35	€32.59	XAMS	2024052347880177
23-05-2024 08:21:21	147	€32.59	XAMS	2024052347880179
23-05-2024 08:21:21	15	€32.59	XAMS	2024052347880181
23-05-2024 08:21:21	210	€32.59	XAMS	2024052347880183
23-05-2024 08:21:21	205	€32.59	XAMS	2024052347880185
23-05-2024 08:21:21	157	€32.59	XAMS	2024052347880187
23-05-2024 08:21:21	179	€32.59	XAMS	2024052347880189
23-05-2024 08:21:21	780	€32.59	XAMS	2024052347880191
23-05-2024 08:22:16	91	€32.595	TQEX	2024052347880516
23-05-2024 08:22:39	8	£27.585	XLON	2024052347880722
23-05-2024 08:22:48	776	€32.6	CEUX	2024052347880752
23-05-2024 08:22:48	1,398	€32.6	XAMS	2024052347880754
23-05-2024 08:22:48	35	€32.6	XAMS	2024052347880756
23-05-2024 08:22:48	109	€32.6	XAMS	2024052347880758
23-05-2024 08:22:48	42	€32.6	TQEX	2024052347880760
23-05-2024 08:22:48	258	€32.6	CEUX	2024052347880762
23-05-2024 08:22:48	29	€32.6	TQEX	2024052347880764
23-05-2024 08:22:48	362	£27.585	CHIX	2024052347880766
23-05-2024 08:22:48	2,287	£27.585	XLON	2024052347880770
23-05-2024 08:22:48	218	£27.585	CHIX	2024052347880772
23-05-2024 08:22:50	199	£27.585	XLON	2024052347880796
23-05-2024 08:23:08	88	£27.585	XLON	2024052347880966
23-05-2024 08:23:27	764	€32.6	CEUX	2024052347881054
23-05-2024 08:23:27	152	€32.6	CEUX	2024052347881056
23-05-2024 08:23:27	71	€32.6	TQEX	2024052347881058
23-05-2024 08:23:27	100	€32.6	TQEX	2024052347881060
23-05-2024 08:23:32	590	£27.585	CHIX	2024052347881070
23-05-2024 08:23:32	400	£27.585	CHIX	2024052347881072
23-05-2024 08:23:41	58	£27.585	CHIX	2024052347881112
23-05-2024 08:23:44	5	£27.585	CHIX	2024052347881134
23-05-2024 08:23:47	52	£27.585	CHIX	2024052347881148
23-05-2024 08:24:00	555	€32.605	CEUX	2024052347881274
23-05-2024 08:24:00	500	€32.605	XAMS	2024052347881276
23-05-2024 08:24:00	564	€32.605	XAMS	2024052347881278

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 08:24:00	605	£27.59	BATE	2024052347881280
23-05-2024 08:24:07	659	£27.585	XLON	2024052347881290
23-05-2024 08:24:07	152	£27.585	CHIX	2024052347881292
23-05-2024 08:24:22	36	£27.585	XLON	2024052347881364
23-05-2024 08:24:25	504	£27.585	XLON	2024052347881368
23-05-2024 08:24:27	520	£27.585	XLON	2024052347881374
23-05-2024 08:24:27	120	£27.585	CHIX	2024052347881376
23-05-2024 08:24:29	284	£27.59	BATE	2024052347881382
23-05-2024 08:24:35	764	€32.605	CEUX	2024052347881398
23-05-2024 08:24:35	208	€32.605	CEUX	2024052347881400
23-05-2024 08:24:35	34	£27.59	BATE	2024052347881402
23-05-2024 08:24:35	100	£27.59	BATE	2024052347881404
23-05-2024 08:24:47	100	£27.59	BATE	2024052347881448
23-05-2024 08:24:47	30	£27.59	BATE	2024052347881450
23-05-2024 08:24:50	34	£27.59	BATE	2024052347881554
23-05-2024 08:25:11	101	€32.615	TQEX	2024052347881616
23-05-2024 08:25:12	154	€32.615	TQEX	2024052347881618
23-05-2024 08:25:12	1,366	€32.615	TQEX	2024052347881620
23-05-2024 08:25:12	158	£27.59	CHIX	2024052347881622
23-05-2024 08:25:12	675	£27.59	XLON	2024052347881624
23-05-2024 08:25:43	145	€32.61	CEUX	2024052347881884
23-05-2024 08:25:43	287	€32.61	XAMS	2024052347881886
23-05-2024 08:25:43	121	£27.585	CHIX	2024052347881888
23-05-2024 08:25:43	539	£27.585	XLON	2024052347881890
23-05-2024 08:25:44	32	£27.59	BATE	2024052347881892
23-05-2024 08:25:53	133	£27.59	BATE	2024052347881920
23-05-2024 08:25:53	32	£27.59	BATE	2024052347881922
23-05-2024 08:25:59	284	£27.59	BATE	2024052347881926
23-05-2024 08:26:11	210	€32.605	CEUX	2024052347881938
23-05-2024 08:26:11	212	€32.605	CEUX	2024052347881940
23-05-2024 08:26:11	71	€32.605	TQEX	2024052347881942
23-05-2024 08:26:11	143	€32.605	CEUX	2024052347881944
23-05-2024 08:26:11	127	€32.6	XAMS	2024052347881946
23-05-2024 08:26:11	34	£27.585	CHIX	2024052347881948
23-05-2024 08:26:11	22	£27.585	BATE	2024052347881950
23-05-2024 08:26:14	1,328	£27.585	XLON	2024052347881952

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 08:26:23	699	£27.585	XLON	2024052347881980
23-05-2024 08:26:23	142	£27.585	XLON	2024052347881982
23-05-2024 08:26:23	236	£27.585	XLON	2024052347881984
23-05-2024 08:26:23	238	£27.585	XLON	2024052347881986
23-05-2024 08:26:23	159	£27.585	XLON	2024052347881988
23-05-2024 08:26:23	121	£27.585	XLON	2024052347881990
23-05-2024 08:26:38	479	€32.605	XAMS	2024052347882024
23-05-2024 08:26:38	569	€32.605	XAMS	2024052347882026
23-05-2024 08:26:38	240	€32.605	XAMS	2024052347882028
23-05-2024 08:26:38	208	€32.605	XAMS	2024052347882030
23-05-2024 08:27:08	81	£27.585	XLON	2024052347882194
23-05-2024 08:27:08	1,957	£27.585	XLON	2024052347882196
23-05-2024 08:27:11	590	£27.585	CHIX	2024052347882216
23-05-2024 08:27:11	57	£27.585	CHIX	2024052347882218
23-05-2024 08:27:11	500	£27.585	CHIX	2024052347882220
23-05-2024 08:27:11	284	£27.585	CHIX	2024052347882222
23-05-2024 08:27:11	118	£27.585	CHIX	2024052347882224
23-05-2024 08:27:11	590	£27.585	CHIX	2024052347882226
23-05-2024 08:27:11	26	£27.585	CHIX	2024052347882228
23-05-2024 08:27:11	68	£27.585	CHIX	2024052347882230
23-05-2024 08:28:15	1,304	£27.605	XLON	2024052347882636
23-05-2024 08:28:15	329	£27.605	CHIX	2024052347882638
23-05-2024 08:28:15	205	£27.605	BATE	2024052347882640
23-05-2024 08:28:15	1,726	€32.625	XAMS	2024052347882644
23-05-2024 08:28:15	764	€32.625	CEUX	2024052347882646
23-05-2024 08:28:15	87	€32.625	CEUX	2024052347882648
23-05-2024 08:28:37	39	£27.59	XLON	2024052347882812
23-05-2024 08:28:56	1,309	£27.605	BATE	2024052347882856
23-05-2024 08:28:56	629	£27.605	BATE	2024052347882858
23-05-2024 08:28:56	764	€32.625	CEUX	2024052347882860
23-05-2024 08:29:39	212	€32.625	XAMS	2024052347883132
23-05-2024 08:29:41	58	€32.625	TQEX	2024052347883140
23-05-2024 08:29:41	420	£27.595	XLON	2024052347883142
23-05-2024 08:29:41	523	€32.625	CEUX	2024052347883144
23-05-2024 08:29:41	158	€32.625	TQEX	2024052347883146
23-05-2024 08:29:41	71	€32.62	TQEX	2024052347883148

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 08:29:41	71	€32.625	TQEX	2024052347883150
23-05-2024 08:29:41	100	€32.625	TQEX	2024052347883152
23-05-2024 08:29:41	401	€32.62	XAMS	2024052347883154
23-05-2024 08:29:53	135	€32.615	CEUX	2024052347883176
23-05-2024 08:29:53	60	€32.615	CEUX	2024052347883178
23-05-2024 08:29:53	361	€32.615	XAMS	2024052347883180
23-05-2024 08:29:54	1,858	£27.605	BATE	2024052347883190
23-05-2024 08:30:00	137	€32.61	CEUX	2024052347883198
23-05-2024 08:30:00	139	€32.61	XAMS	2024052347883202
23-05-2024 08:30:00	106	€32.61	XAMS	2024052347883204
23-05-2024 08:30:00	176	£27.59	XLON	2024052347883206
23-05-2024 08:30:32	320	£27.575	XLON	2024052347883538
23-05-2024 08:30:45	764	€32.58	CEUX	2024052347883662
23-05-2024 08:30:45	229	€32.58	CEUX	2024052347883664
23-05-2024 08:30:45	86	€32.58	TQEX	2024052347883666
23-05-2024 08:30:47	596	£27.58	XLON	2024052347883668
23-05-2024 08:30:47	152	£27.58	CHIX	2024052347883670
23-05-2024 08:31:01	133	£27.58	XLON	2024052347883686
23-05-2024 08:31:01	414	£27.58	XLON	2024052347883688
23-05-2024 08:31:01	128	£27.58	CHIX	2024052347883690
23-05-2024 08:31:41	71	£27.59	XLON	2024052347883780
23-05-2024 08:31:41	107	£27.59	XLON	2024052347883782
23-05-2024 08:31:41	94	£27.59	XLON	2024052347883784
23-05-2024 08:31:41	238	£27.59	XLON	2024052347883786
23-05-2024 08:31:48	816	€32.595	CEUX	2024052347883804
23-05-2024 08:31:48	55	€32.595	XAMS	2024052347883806
23-05-2024 08:31:48	1,402	€32.595	XAMS	2024052347883808
23-05-2024 08:31:54	699	£27.595	XLON	2024052347883818
23-05-2024 08:31:54	236	£27.595	XLON	2024052347883820
23-05-2024 08:31:54	226	£27.595	XLON	2024052347883822
23-05-2024 08:31:54	142	£27.595	XLON	2024052347883824
23-05-2024 08:31:54	138	£27.595	XLON	2024052347883826
23-05-2024 08:31:54	450	£27.595	XLON	2024052347883828
23-05-2024 08:31:54	25	£27.595	XLON	2024052347883830
23-05-2024 08:32:45	28	£27.595	XLON	2024052347884076
23-05-2024 08:32:45	303	€32.6	TQEX	2024052347884078

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 08:32:45	101	€32.6	TQEX	2024052347884080
23-05-2024 08:33:02	33	€32.6	TQEX	2024052347884111
23-05-2024 08:33:02	156	€32.6	TQEX	2024052347884113
23-05-2024 08:33:03	463	€32.6	CEUX	2024052347884115
23-05-2024 08:33:03	33	€32.6	TQEX	2024052347884117
23-05-2024 08:33:03	430	£27.6	CHIX	2024052347884119
23-05-2024 08:33:03	1,341	£27.6	CHIX	2024052347884121
23-05-2024 08:33:03	994	€32.6	XAMS	2024052347884123
23-05-2024 08:33:03	225	€32.595	XAMS	2024052347884125
23-05-2024 08:33:03	10	€32.595	XAMS	2024052347884127
23-05-2024 08:33:03	179	€32.595	XAMS	2024052347884129
23-05-2024 08:33:03	25	€32.595	XAMS	2024052347884131
23-05-2024 08:33:03	569	€32.595	XAMS	2024052347884133
23-05-2024 08:33:03	25	€32.595	XAMS	2024052347884235
23-05-2024 08:33:03	56	€32.595	XAMS	2024052347884237
23-05-2024 08:33:16	341	£27.59	XLON	2024052347884249
23-05-2024 08:33:38	667	€32.595	XAMS	2024052347884317
23-05-2024 08:33:38	363	€32.595	XAMS	2024052347884319
23-05-2024 08:33:47	39	£27.595	CHIX	2024052347884357
23-05-2024 08:33:47	293	£27.595	XLON	2024052347884359
23-05-2024 08:33:47	115	£27.595	CHIX	2024052347884361
23-05-2024 08:33:47	142	£27.595	XLON	2024052347884363
23-05-2024 08:33:49	476	£27.59	XLON	2024052347884365
23-05-2024 08:33:49	461	£27.59	XLON	2024052347884367
23-05-2024 08:33:50	119	£27.59	CHIX	2024052347884369
23-05-2024 08:34:07	440	€32.595	CEUX	2024052347884569
23-05-2024 08:34:07	242	€32.595	CEUX	2024052347884571
23-05-2024 08:34:07	86	€32.595	TQEX	2024052347884573
23-05-2024 08:34:07	200	€32.595	CEUX	2024052347884575
23-05-2024 08:34:07	393	€32.59	XAMS	2024052347884577
23-05-2024 08:34:07	5	€32.595	CEUX	2024052347884579
23-05-2024 08:34:10	199	€32.59	XAMS	2024052347884591
23-05-2024 08:35:31	62	£27.6	XLON	2024052347885003
23-05-2024 08:35:31	77	£27.6	XLON	2024052347885005
23-05-2024 08:35:31	234	£27.6	XLON	2024052347885007
23-05-2024 08:35:31	720	£27.6	XLON	2024052347885009

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 08:35:34	68	£27.6	XLON	2024052347885025
23-05-2024 08:35:34	246	£27.6	XLON	2024052347885027
23-05-2024 08:35:34	720	£27.6	XLON	2024052347885029
23-05-2024 08:35:39	16	£27.6	XLON	2024052347885151
23-05-2024 08:35:39	107	£27.6	XLON	2024052347885153
23-05-2024 08:35:39	239	£27.6	XLON	2024052347885155
23-05-2024 08:35:41	419	€32.6	CEUX	2024052347885157
23-05-2024 08:35:41	45	€32.6	TQEX	2024052347885159
23-05-2024 08:35:41	266	€32.6	CEUX	2024052347885161
23-05-2024 08:35:41	270	€32.6	TQEX	2024052347885163
23-05-2024 08:35:41	482	€32.6	CEUX	2024052347885165
23-05-2024 08:35:41	83	€32.6	TQEX	2024052347885167
23-05-2024 08:35:48	764	€32.6	CEUX	2024052347885187
23-05-2024 08:35:48	246	€32.6	CEUX	2024052347885189
23-05-2024 08:35:48	71	€32.6	TQEX	2024052347885191
23-05-2024 08:35:48	294	€32.6	CEUX	2024052347885193
23-05-2024 08:35:48	70	€32.6	CEUX	2024052347885195
23-05-2024 08:35:59	15	€32.6	CEUX	2024052347885218
23-05-2024 08:36:01	360	€32.6	CEUX	2024052347885230
23-05-2024 08:36:02	2	€32.6	CEUX	2024052347885244
23-05-2024 08:36:32	86	€32.61	CEUX	2024052347885547
23-05-2024 08:36:46	86	€32.61	CEUX	2024052347885757
23-05-2024 08:36:46	124	€32.61	XAMS	2024052347885759
23-05-2024 08:36:58	31	£27.61	BATE	2024052347885787
23-05-2024 08:36:58	22	£27.61	BATE	2024052347885789
23-05-2024 08:37:04	670	€32.61	CEUX	2024052347885819
23-05-2024 08:37:04	282	€32.61	TQEX	2024052347885821
23-05-2024 08:37:04	500	€32.61	XAMS	2024052347885823
23-05-2024 08:37:07	590	£27.61	CHIX	2024052347885825
23-05-2024 08:37:07	100	£27.61	XLON	2024052347885827
23-05-2024 08:37:07	500	£27.61	XLON	2024052347885829
23-05-2024 08:37:07	500	£27.61	XLON	2024052347885831
23-05-2024 08:37:10	255	€32.61	CEUX	2024052347885835
23-05-2024 08:37:10	480	€32.61	XAMS	2024052347885837
23-05-2024 08:37:11	552	£27.6	XLON	2024052347885843
23-05-2024 08:37:13	18	£27.6	XLON	2024052347885845

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 08:38:14	9	£27.6	XLON	2024052347886088
23-05-2024 08:38:17	569	€32.61	XAMS	2024052347886112
23-05-2024 08:38:44	569	€32.61	XAMS	2024052347886356
23-05-2024 08:38:50	225	€32.61	XAMS	2024052347886361
23-05-2024 08:38:50	128	€32.605	XAMS	2024052347886369
23-05-2024 08:38:50	1,374	£27.6	XLON	2024052347886379
23-05-2024 08:38:50	400	£27.6	XLON	2024052347886381
23-05-2024 08:38:50	59	£27.6	BATE	2024052347886383
23-05-2024 08:38:50	421	£27.6	CHIX	2024052347886385
23-05-2024 08:38:50	262	£27.6	BATE	2024052347886387
23-05-2024 08:38:53	500	€32.605	XAMS	2024052347886391
23-05-2024 08:38:53	569	€32.605	XAMS	2024052347886393
23-05-2024 08:38:53	204	€32.605	XAMS	2024052347886395
23-05-2024 08:38:53	420	€32.605	XAMS	2024052347886397
23-05-2024 08:38:53	15	€32.605	XAMS	2024052347886399
23-05-2024 08:38:53	192	€32.605	XAMS	2024052347886401
23-05-2024 08:38:55	132	£27.595	CHIX	2024052347886435
23-05-2024 08:38:56	699	£27.6	XLON	2024052347886437
23-05-2024 08:39:41	222	£27.605	XLON	2024052347886691
23-05-2024 08:39:41	28	£27.605	CHIX	2024052347886693
23-05-2024 08:40:16	325	€32.615	XAMS	2024052347886789
23-05-2024 08:40:16	480	€32.615	XAMS	2024052347886791
23-05-2024 08:40:16	545	€32.62	XAMS	2024052347886793
23-05-2024 08:40:16	160	€32.62	XAMS	2024052347886795
23-05-2024 08:40:16	569	€32.62	XAMS	2024052347886797
23-05-2024 08:40:16	400	€32.62	XAMS	2024052347886799
23-05-2024 08:40:16	245	€32.62	XAMS	2024052347886801
23-05-2024 08:40:16	130	€32.615	XAMS	2024052347886803
23-05-2024 08:40:16	212	€32.615	XAMS	2024052347886805
23-05-2024 08:40:18	133	£27.61	CHIX	2024052347886809
23-05-2024 08:40:18	504	£27.61	XLON	2024052347886811
23-05-2024 08:40:27	512	£27.605	XLON	2024052347887067
23-05-2024 08:40:30	100	£27.61	BATE	2024052347887079
23-05-2024 08:40:30	699	£27.61	XLON	2024052347887081
23-05-2024 08:40:30	225	£27.61	XLON	2024052347887083
23-05-2024 08:40:30	142	£27.61	XLON	2024052347887085

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 08:40:30	248	£27.61	XLON	2024052347887087
23-05-2024 08:40:33	1,380	£27.61	XLON	2024052347887097
23-05-2024 08:40:39	120	£27.61	CHIX	2024052347887221
23-05-2024 08:40:39	479	£27.61	XLON	2024052347887223
23-05-2024 08:40:39	286	€32.605	XAMS	2024052347887231
23-05-2024 08:40:39	143	€32.605	CEUX	2024052347887233
23-05-2024 08:40:39	552	£27.605	XLON	2024052347887235
23-05-2024 08:40:39	140	£27.605	CHIX	2024052347887237
23-05-2024 08:40:59	354	£27.6	XLON	2024052347887296
23-05-2024 08:41:37	325	€32.605	XAMS	2024052347887623
23-05-2024 08:41:37	1	€32.605	XAMS	2024052347887625
23-05-2024 08:41:37	545	€32.61	XAMS	2024052347887627
23-05-2024 08:41:37	169	€32.61	XAMS	2024052347887629
23-05-2024 08:41:48	699	£27.605	XLON	2024052347887963
23-05-2024 08:41:48	321	£27.605	XLON	2024052347887965
23-05-2024 08:41:48	142	£27.605	XLON	2024052347887967
23-05-2024 08:41:48	218	£27.605	XLON	2024052347887969
23-05-2024 08:41:48	447	£27.605	XLON	2024052347887971
23-05-2024 08:42:07	764	€32.61	CEUX	2024052347888123
23-05-2024 08:42:35	499	£27.615	XLON	2024052347888226
23-05-2024 08:42:35	451	€32.615	CEUX	2024052347888228
23-05-2024 08:42:35	182	€32.615	TQEX	2024052347888230
23-05-2024 08:42:35	837	€32.615	XAMS	2024052347888232
23-05-2024 08:42:44	92	€32.61	XAMS	2024052347888298
23-05-2024 08:43:02	100	£27.615	BATE	2024052347888524
23-05-2024 08:43:02	590	£27.615	CHIX	2024052347888526
23-05-2024 08:43:02	100	£27.615	CHIX	2024052347888528
23-05-2024 08:43:02	113	£27.615	CHIX	2024052347888530
23-05-2024 08:43:02	590	£27.615	CHIX	2024052347888532
23-05-2024 08:43:02	314	£27.615	CHIX	2024052347888534
23-05-2024 08:43:10	138	€32.605	CEUX	2024052347888590
23-05-2024 08:43:10	286	€32.605	XAMS	2024052347888592
23-05-2024 08:43:56	500	€32.615	XAMS	2024052347889023
23-05-2024 08:43:56	455	€32.615	XAMS	2024052347889025
23-05-2024 08:43:56	178	€32.615	XAMS	2024052347889027
23-05-2024 08:43:56	554	€32.615	XAMS	2024052347889029

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 08:44:01	125	€32.61	XAMS	2024052347889067
23-05-2024 08:44:03	449	£27.605	XLON	2024052347889069
23-05-2024 08:44:03	827	£27.605	XLON	2024052347889071
23-05-2024 08:44:03	317	£27.605	CHIX	2024052347889073
23-05-2024 08:44:03	222	£27.605	BATE	2024052347889075
23-05-2024 08:44:19	4	£27.61	XLON	2024052347889143
23-05-2024 08:44:19	348	£27.61	XLON	2024052347889145
23-05-2024 08:44:39	339	£27.605	XLON	2024052347889195
23-05-2024 08:44:39	322	£27.6	XLON	2024052347889197
23-05-2024 08:44:53	305	£27.605	XLON	2024052347889381
23-05-2024 08:44:56	130	€32.605	CEUX	2024052347889399
23-05-2024 08:44:56	252	€32.605	XAMS	2024052347889401
23-05-2024 08:45:13	530	€32.61	XAMS	2024052347889493
23-05-2024 08:45:13	456	€32.61	XAMS	2024052347889495
23-05-2024 08:45:13	186	€32.61	XAMS	2024052347889497
23-05-2024 08:45:13	569	€32.61	XAMS	2024052347889499
23-05-2024 08:45:13	50	€32.61	XAMS	2024052347889501
23-05-2024 08:45:28	20	£27.6	XLON	2024052347889685
23-05-2024 08:45:44	177	£27.61	XLON	2024052347889931
23-05-2024 08:45:44	63	£27.61	XLON	2024052347889933
23-05-2024 08:45:44	243	£27.61	XLON	2024052347889935
23-05-2024 08:45:44	19	£27.61	XLON	2024052347889937
23-05-2024 08:45:44	218	£27.61	XLON	2024052347889939
23-05-2024 08:45:44	142	£27.61	XLON	2024052347889941
23-05-2024 08:45:44	412	£27.61	XLON	2024052347889943
23-05-2024 08:45:49	327	£27.6	XLON	2024052347889971
23-05-2024 08:46:21	532	€32.605	XAMS	2024052347890215
23-05-2024 08:46:21	493	€32.605	XAMS	2024052347890217
23-05-2024 08:46:21	218	€32.605	XAMS	2024052347890219
23-05-2024 08:46:21	15	€32.605	XAMS	2024052347890221
23-05-2024 08:46:21	458	€32.605	XAMS	2024052347890223
23-05-2024 08:48:05	1,101	€32.615	XAMS	2024052347891211
23-05-2024 08:48:05	376	€32.615	XAMS	2024052347891213
23-05-2024 08:48:05	569	€32.615	XAMS	2024052347891215
23-05-2024 08:48:05	511	€32.615	XAMS	2024052347891217
23-05-2024 08:48:07	805	£27.615	XLON	2024052347891227

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 08:48:31	450	£27.62	XLON	2024052347891416
23-05-2024 08:48:31	500	£27.62	XLON	2024052347891418
23-05-2024 08:48:31	131	£27.62	XLON	2024052347891420
23-05-2024 08:49:04	242	€32.615	XAMS	2024052347891523
23-05-2024 08:49:10	22	£27.615	CHIX	2024052347891535
23-05-2024 08:49:10	390	£27.615	XLON	2024052347891537
23-05-2024 08:49:10	176	£27.615	XLON	2024052347891539
23-05-2024 08:49:10	450	£27.615	XLON	2024052347891541
23-05-2024 08:49:11	30	£27.61	XLON	2024052347891543
23-05-2024 08:49:12	150	£27.61	CHIX	2024052347891545
23-05-2024 08:49:12	481	£27.61	XLON	2024052347891547
23-05-2024 08:49:19	1,879	€32.62	XAMS	2024052347891593
23-05-2024 08:50:10	444	£27.635	CHIX	2024052347892177
23-05-2024 08:50:10	48	£27.635	CHIX	2024052347892179
23-05-2024 08:51:13	134	£27.64	BATE	2024052347892449
23-05-2024 08:51:13	283	£27.64	BATE	2024052347892451
23-05-2024 08:51:45	576	€32.64	XAMS	2024052347892655
23-05-2024 08:51:45	758	€32.64	XAMS	2024052347892657
23-05-2024 08:51:45	354	€32.64	CEUX	2024052347892663
23-05-2024 08:51:45	500	€32.64	XAMS	2024052347892673
23-05-2024 08:52:08	47	£27.65	CHIX	2024052347892795
23-05-2024 08:52:14	62	£27.65	XLON	2024052347892975
23-05-2024 08:52:22	466	€32.655	CEUX	2024052347892993
23-05-2024 08:52:22	203	€32.655	TQEX	2024052347892995
23-05-2024 08:52:22	998	€32.655	XAMS	2024052347892997
23-05-2024 08:52:47	1,500	£27.655	XLON	2024052347893087
23-05-2024 08:53:16	36	€32.66	CEUX	2024052347893263
23-05-2024 08:53:16	643	€32.66	XAMS	2024052347893265
23-05-2024 08:53:16	290	€32.66	XAMS	2024052347893267
23-05-2024 08:53:16	637	€32.66	XAMS	2024052347893271
23-05-2024 08:53:16	15	€32.66	XAMS	2024052347893275
23-05-2024 08:53:26	115	£27.655	CHIX	2024052347893307
23-05-2024 08:53:26	351	£27.655	XLON	2024052347893309
23-05-2024 08:53:36	107	£27.655	XLON	2024052347893333
23-05-2024 08:53:38	142	£27.655	XLON	2024052347893359
23-05-2024 08:53:38	251	£27.655	XLON	2024052347893361

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 08:53:38	634	£27.655	XLON	2024052347893363
23-05-2024 08:53:38	498	£27.65	XLON	2024052347893381
23-05-2024 08:53:38	135	£27.65	CHIX	2024052347893383
23-05-2024 08:53:51	10	£27.65	XLON	2024052347893405
23-05-2024 08:53:53	35	£27.655	BATE	2024052347893509
23-05-2024 08:54:08	39	£27.65	XLON	2024052347893553
23-05-2024 08:54:08	183	€32.65	XAMS	2024052347893555
23-05-2024 08:54:13	572	£27.645	XLON	2024052347893565
23-05-2024 08:54:28	142	€32.65	TQEX	2024052347893600
23-05-2024 08:54:28	293	€32.65	TQEX	2024052347893602
23-05-2024 08:54:28	71	€32.65	TQEX	2024052347893604
23-05-2024 08:54:28	43	€32.65	TQEX	2024052347893606
23-05-2024 08:54:28	71	€32.65	TQEX	2024052347893608
23-05-2024 08:54:28	71	€32.65	TQEX	2024052347893610
23-05-2024 08:54:36	999	€32.65	TQEX	2024052347893660
23-05-2024 08:54:41	44	£27.645	BATE	2024052347893668
23-05-2024 08:54:41	590	£27.645	CHIX	2024052347893670
23-05-2024 08:54:41	67	£27.645	CHIX	2024052347893672
23-05-2024 08:55:37	140	£27.655	CHIX	2024052347893995
23-05-2024 08:55:37	374	£27.655	XLON	2024052347893997
23-05-2024 08:55:42	8	£27.655	XLON	2024052347894105
23-05-2024 08:55:56	628	€32.655	CEUX	2024052347894161
23-05-2024 08:55:56	1,245	€32.655	XAMS	2024052347894163
23-05-2024 08:56:24	98	£27.655	XLON	2024052347894287
23-05-2024 08:56:25	250	€32.65	XAMS	2024052347894299
23-05-2024 08:56:25	117	€32.65	CEUX	2024052347894301
23-05-2024 08:56:26	229	£27.65	XLON	2024052347894303
23-05-2024 08:56:26	500	£27.65	XLON	2024052347894405
23-05-2024 08:56:29	32	£27.655	CHIX	2024052347894410
23-05-2024 08:57:02	699	£27.66	XLON	2024052347894517
23-05-2024 08:57:02	142	£27.66	XLON	2024052347894519
23-05-2024 08:57:02	488	£27.66	XLON	2024052347894521
23-05-2024 08:57:07	115	€32.64	CEUX	2024052347894533
23-05-2024 08:57:07	192	€32.64	XAMS	2024052347894539
23-05-2024 08:57:07	61	€32.64	XAMS	2024052347894541
23-05-2024 08:57:08	239	£27.65	XLON	2024052347894543

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 08:57:08	142	£27.65	XLON	2024052347894545
23-05-2024 08:57:08	243	£27.65	XLON	2024052347894547
23-05-2024 08:57:08	1,103	£27.65	XLON	2024052347894549
23-05-2024 08:57:11	23	£27.65	CHIX	2024052347894555
23-05-2024 08:57:11	133	£27.65	BATE	2024052347894557
23-05-2024 08:57:11	208	£27.65	XLON	2024052347894559
23-05-2024 08:57:11	184	£27.65	XLON	2024052347894561
23-05-2024 08:57:27	26	£27.645	XLON	2024052347894775
23-05-2024 08:57:39	71	€32.645	TQEX	2024052347894809
23-05-2024 08:57:42	71	€32.65	TQEX	2024052347894817
23-05-2024 08:57:42	42	€32.65	TQEX	2024052347894819
23-05-2024 08:57:42	71	€32.65	TQEX	2024052347894821
23-05-2024 08:57:42	71	€32.65	TQEX	2024052347894823
23-05-2024 08:57:42	39	€32.65	TQEX	2024052347894825
23-05-2024 08:57:42	388	€32.65	TQEX	2024052347894827
23-05-2024 08:57:42	781	€32.65	TQEX	2024052347894829
23-05-2024 08:57:42	357	€32.65	TQEX	2024052347894831
23-05-2024 08:57:45	20	£27.645	XLON	2024052347894835
23-05-2024 08:57:50	26	£27.65	CHIX	2024052347894849
23-05-2024 08:57:53	590	£27.65	CHIX	2024052347894861
23-05-2024 08:57:59	190	£27.65	XLON	2024052347894901
23-05-2024 08:58:29	500	£27.65	XLON	2024052347895185
23-05-2024 08:58:29	137	£27.65	BATE	2024052347895187
23-05-2024 08:58:29	1,144	£27.65	XLON	2024052347895189
23-05-2024 08:58:30	33	£27.645	XLON	2024052347895191
23-05-2024 08:58:32	186	£27.65	XLON	2024052347895311
23-05-2024 08:58:32	1,230	£27.65	XLON	2024052347895313
23-05-2024 08:58:35	27	£27.65	CHIX	2024052347895315
23-05-2024 08:58:35	65	£27.65	XLON	2024052347895317
23-05-2024 08:58:35	98	£27.65	XLON	2024052347895319
23-05-2024 08:58:35	218	£27.65	XLON	2024052347895321
23-05-2024 08:58:45	9	£27.645	XLON	2024052347895339
23-05-2024 08:58:53	148	£27.655	XLON	2024052347895359
23-05-2024 08:58:53	55	£27.655	XLON	2024052347895361
23-05-2024 08:58:53	142	£27.655	XLON	2024052347895363
23-05-2024 08:58:53	699	£27.655	XLON	2024052347895365

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 08:58:53	142	£27.655	XLON	2024052347895367
23-05-2024 08:58:56	68	£27.655	XLON	2024052347895379
23-05-2024 08:58:59	30	£27.655	XLON	2024052347895383
23-05-2024 08:58:59	93	£27.655	XLON	2024052347895385
23-05-2024 08:58:59	1,190	£27.655	XLON	2024052347895387
23-05-2024 08:58:59	423	£27.655	XLON	2024052347895389
23-05-2024 08:59:01	644	€32.65	XAMS	2024052347895391
23-05-2024 08:59:01	470	€32.65	XAMS	2024052347895393
23-05-2024 08:59:01	161	€32.65	XAMS	2024052347895395
23-05-2024 08:59:39	590	£27.655	CHIX	2024052347895461
23-05-2024 08:59:39	220	£27.655	CHIX	2024052347895463
23-05-2024 08:59:40	1,023	£27.655	CHIX	2024052347895465
23-05-2024 08:59:50	644	€32.645	XAMS	2024052347895477
23-05-2024 08:59:50	500	€32.645	XAMS	2024052347895479
23-05-2024 08:59:50	270	€32.645	XAMS	2024052347895481
23-05-2024 09:00:54	180	£27.675	CHIX	2024052347895962
23-05-2024 09:00:54	600	£27.675	CHIX	2024052347895964
23-05-2024 09:00:54	55	£27.675	CHIX	2024052347895966
23-05-2024 09:00:54	1,196	£27.675	CHIX	2024052347895968
23-05-2024 09:01:08	643	€32.665	XAMS	2024052347895998
23-05-2024 09:01:08	225	€32.665	XAMS	2024052347896000
23-05-2024 09:01:08	676	€32.665	XAMS	2024052347896002
23-05-2024 09:01:08	295	€32.665	CEUX	2024052347896004
23-05-2024 09:01:08	142	€32.665	TQEX	2024052347896006
23-05-2024 09:01:22	133	€32.665	XAMS	2024052347896512
23-05-2024 09:01:42	1,626	£27.67	BATE	2024052347896582
23-05-2024 09:02:18	71	€32.67	TQEX	2024052347896677
23-05-2024 09:02:18	86	€32.67	TQEX	2024052347896679
23-05-2024 09:02:18	938	€32.665	XAMS	2024052347896681
23-05-2024 09:03:08	25	£27.67	BATE	2024052347896955
23-05-2024 09:03:08	507	£27.67	XLON	2024052347896957
23-05-2024 09:03:08	38	£27.67	CHIX	2024052347896959
23-05-2024 09:03:08	114	£27.67	CHIX	2024052347896961
23-05-2024 09:03:08	285	£27.67	XLON	2024052347896963
23-05-2024 09:03:11	1,000	£27.67	XLON	2024052347896983
23-05-2024 09:03:11	246	£27.67	XLON	2024052347896985

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 09:03:11	500	£27.67	XLON	2024052347896987
23-05-2024 09:03:11	233	£27.67	XLON	2024052347896989
23-05-2024 09:03:13	821	€32.66	XAMS	2024052347896991
23-05-2024 09:03:44	449	€32.66	CEUX	2024052347897262
23-05-2024 09:03:44	95	£27.665	XLON	2024052347897264
23-05-2024 09:03:44	437	£27.665	XLON	2024052347897266
23-05-2024 09:03:44	216	€32.66	TQEX	2024052347897268
23-05-2024 09:03:44	947	€32.66	XAMS	2024052347897270
23-05-2024 09:03:54	236	£27.66	XLON	2024052347897494
23-05-2024 09:03:54	363	£27.66	XLON	2024052347897498
23-05-2024 09:03:54	33	€32.65	XAMS	2024052347897500
23-05-2024 09:04:18	454	£27.665	XLON	2024052347897594
23-05-2024 09:04:52	643	€32.655	XAMS	2024052347897767
23-05-2024 09:04:52	974	€32.655	XAMS	2024052347897769
23-05-2024 09:04:59	78	£27.665	XLON	2024052347897853
23-05-2024 09:04:59	1,132	£27.665	XLON	2024052347897855
23-05-2024 09:05:04	18	£27.665	XLON	2024052347897999
23-05-2024 09:05:16	365	£27.665	XLON	2024052347898123
23-05-2024 09:05:29	467	£27.66	XLON	2024052347898327
23-05-2024 09:05:29	218	€32.65	XAMS	2024052347898329
23-05-2024 09:05:39	393	£27.66	XLON	2024052347898376
23-05-2024 09:05:39	102	£27.66	XLON	2024052347898378
23-05-2024 09:05:39	325	€32.645	XAMS	2024052347898380
23-05-2024 09:05:39	4	€32.645	XAMS	2024052347898382
23-05-2024 09:05:40	334	£27.655	XLON	2024052347898392
23-05-2024 09:05:40	490	€32.64	XAMS	2024052347898394
23-05-2024 09:05:40	228	€32.64	CEUX	2024052347898396
23-05-2024 09:06:11	662	£27.66	XLON	2024052347898478
23-05-2024 09:06:44	533	€32.66	CEUX	2024052347898921
23-05-2024 09:06:44	158	£27.67	CHIX	2024052347898923
23-05-2024 09:06:44	581	£27.67	XLON	2024052347898927
23-05-2024 09:06:44	1,059	€32.66	XAMS	2024052347898931
23-05-2024 09:07:03	209	£27.66	XLON	2024052347898997
23-05-2024 09:07:28	340	€32.645	XAMS	2024052347899236
23-05-2024 09:07:36	234	€32.64	CEUX	2024052347899266
23-05-2024 09:07:36	525	€32.64	XAMS	2024052347899268

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 09:07:37	514	£27.65	XLON	2024052347899280
23-05-2024 09:07:37	137	£27.65	CHIX	2024052347899282
23-05-2024 09:07:37	335	€32.635	XAMS	2024052347899284
23-05-2024 09:08:09	699	£27.65	XLON	2024052347899489
23-05-2024 09:08:09	142	£27.65	XLON	2024052347899491
23-05-2024 09:08:09	1,002	£27.65	XLON	2024052347899493
23-05-2024 09:08:22	242	£27.645	XLON	2024052347899613
23-05-2024 09:08:22	134	€32.63	XAMS	2024052347899615
23-05-2024 09:08:24	360	£27.64	XLON	2024052347899619
23-05-2024 09:08:27	644	€32.63	XAMS	2024052347899649
23-05-2024 09:08:27	500	€32.63	XAMS	2024052347899651
23-05-2024 09:08:27	373	€32.63	XAMS	2024052347899653
23-05-2024 09:08:29	85	€32.62	XAMS	2024052347899655
23-05-2024 09:08:29	53	€32.62	XAMS	2024052347899657
23-05-2024 09:08:55	39	£27.625	XLON	2024052347899853
23-05-2024 09:08:55	22	£27.625	XLON	2024052347899855
23-05-2024 09:08:55	267	£27.625	XLON	2024052347899857
23-05-2024 09:09:25	317	€32.615	CEUX	2024052347899966
23-05-2024 09:09:25	206	€32.615	CEUX	2024052347899968
23-05-2024 09:09:25	85	€32.615	TQEX	2024052347899970
23-05-2024 09:09:25	10	€32.615	TQEX	2024052347899972
23-05-2024 09:09:25	400	€32.615	XAMS	2024052347899974
23-05-2024 09:09:25	322	€32.615	CEUX	2024052347899976
23-05-2024 09:09:25	269	€32.615	TQEX	2024052347899978
23-05-2024 09:09:32	85	£27.63	CHIX	2024052347900084
23-05-2024 09:09:32	187	£27.63	CHIX	2024052347900086
23-05-2024 09:09:32	120	£27.63	CHIX	2024052347900088
23-05-2024 09:09:32	200	£27.63	CHIX	2024052347900090
23-05-2024 09:09:32	590	£27.63	CHIX	2024052347900092
23-05-2024 09:09:32	421	£27.63	CHIX	2024052347900094
23-05-2024 09:09:41	165	£27.62	XLON	2024052347900110
23-05-2024 09:10:17	167	€32.59	CEUX	2024052347900406
23-05-2024 09:10:17	354	€32.59	XAMS	2024052347900410
23-05-2024 09:10:19	398	£27.605	XLON	2024052347900414
23-05-2024 09:10:20	140	€32.575	CEUX	2024052347900416
23-05-2024 09:10:20	314	€32.575	XAMS	2024052347900426

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 09:10:21	69	€32.57	XAMS	2024052347900432
23-05-2024 09:10:59	93	£27.6	CHIX	2024052347900696
23-05-2024 09:10:59	68	£27.6	BATE	2024052347900698
23-05-2024 09:10:59	85	£27.6	CHIX	2024052347900700
23-05-2024 09:10:59	61	£27.6	BATE	2024052347900702
23-05-2024 09:10:59	195	£27.6	CHIX	2024052347900704
23-05-2024 09:10:59	197	£27.6	BATE	2024052347900706
23-05-2024 09:10:59	965	£27.6	XLON	2024052347900708
23-05-2024 09:11:01	260	€32.565	XAMS	2024052347900710
23-05-2024 09:11:02	244	£27.59	XLON	2024052347900712
23-05-2024 09:11:02	121	€32.565	CEUX	2024052347900714
23-05-2024 09:12:02	1,058	€32.605	XAMS	2024052347900862
23-05-2024 09:12:20	94	£27.625	XLON	2024052347901000
23-05-2024 09:12:20	331	£27.625	CHIX	2024052347901002
23-05-2024 09:12:20	376	£27.625	XLON	2024052347901004
23-05-2024 09:12:20	228	£27.625	BATE	2024052347901006
23-05-2024 09:12:20	788	£27.625	XLON	2024052347901008
23-05-2024 09:12:34	673	€32.605	XAMS	2024052347901054
23-05-2024 09:13:14	92	£27.62	CHIX	2024052347901132
23-05-2024 09:13:14	60	£27.62	BATE	2024052347901134
23-05-2024 09:13:14	53	£27.62	CHIX	2024052347901136
23-05-2024 09:13:14	35	£27.62	BATE	2024052347901138
23-05-2024 09:13:27	638	€32.61	XAMS	2024052347901171
23-05-2024 09:13:35	440	£27.625	XLON	2024052347901299
23-05-2024 09:13:35	601	€32.61	XAMS	2024052347901301
23-05-2024 09:13:36	267	€32.61	XAMS	2024052347901303
23-05-2024 09:13:36	129	€32.61	XAMS	2024052347901305
23-05-2024 09:13:41	64	£27.63	CHIX	2024052347901325
23-05-2024 09:13:41	17	£27.63	CHIX	2024052347901327
23-05-2024 09:14:00	1,114	£27.63	XLON	2024052347901431
23-05-2024 09:14:00	259	£27.63	CHIX	2024052347901433
23-05-2024 09:14:00	284	£27.63	XLON	2024052347901435
23-05-2024 09:14:00	161	£27.63	CHIX	2024052347901437
23-05-2024 09:14:26	18	£27.62	XLON	2024052347901593
23-05-2024 09:14:47	125	€32.605	XAMS	2024052347901609
23-05-2024 09:15:07	1,684	€32.61	XAMS	2024052347902035

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 09:15:07	380	€32.61	XAMS	2024052347902037
23-05-2024 09:15:11	36	€32.605	XAMS	2024052347902043
23-05-2024 09:15:14	875	£27.625	XLON	2024052347902057
23-05-2024 09:15:14	490	£27.625	XLON	2024052347902059
23-05-2024 09:15:14	243	£27.625	XLON	2024052347902061
23-05-2024 09:15:14	142	£27.625	XLON	2024052347902063
23-05-2024 09:15:14	159	£27.625	XLON	2024052347902065
23-05-2024 09:15:14	7	£27.625	XLON	2024052347902067
23-05-2024 09:15:27	12	£27.62	XLON	2024052347902379
23-05-2024 09:16:22	490	£27.625	XLON	2024052347902837
23-05-2024 09:16:22	248	£27.625	XLON	2024052347902839
23-05-2024 09:16:22	142	£27.625	XLON	2024052347902841
23-05-2024 09:16:22	229	£27.625	XLON	2024052347902843
23-05-2024 09:16:22	239	£27.625	XLON	2024052347902845
23-05-2024 09:16:22	121	£27.625	XLON	2024052347902847
23-05-2024 09:16:23	497	£27.615	XLON	2024052347902849
23-05-2024 09:16:23	124	€32.595	CEUX	2024052347902859
23-05-2024 09:16:23	275	€32.595	XAMS	2024052347902861
23-05-2024 09:16:23	292	€32.59	CEUX	2024052347902863
23-05-2024 09:16:23	607	€32.59	XAMS	2024052347902865
23-05-2024 09:17:28	71	€32.595	TQEX	2024052347903220
23-05-2024 09:17:28	26	£27.615	BATE	2024052347903222
23-05-2024 09:17:28	40	£27.615	CHIX	2024052347903224
23-05-2024 09:17:28	170	£27.615	BATE	2024052347903226
23-05-2024 09:17:31	27	£27.615	CHIX	2024052347903242
23-05-2024 09:17:31	105	£27.615	CHIX	2024052347903244
23-05-2024 09:17:31	50	£27.615	CHIX	2024052347903246
23-05-2024 09:17:31	105	£27.615	CHIX	2024052347903248
23-05-2024 09:17:34	71	€32.595	TQEX	2024052347903256
23-05-2024 09:17:34	45	€32.595	TQEX	2024052347903258
23-05-2024 09:17:39	1,076	€32.595	CEUX	2024052347903386
23-05-2024 09:17:39	88	€32.595	TQEX	2024052347903388
23-05-2024 09:17:39	319	€32.595	CEUX	2024052347903390
23-05-2024 09:17:46	590	£27.615	CHIX	2024052347903394
23-05-2024 09:17:46	932	£27.615	CHIX	2024052347903396
23-05-2024 09:17:46	480	£27.615	BATE	2024052347903398

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 09:18:31	258	€32.61	CEUX	2024052347903531
23-05-2024 09:18:31	580	€32.61	XAMS	2024052347903535
23-05-2024 09:18:57	124	£27.63	XLON	2024052347903733
23-05-2024 09:18:57	63	£27.63	CHIX	2024052347903735
23-05-2024 09:18:57	1,178	£27.63	XLON	2024052347903737
23-05-2024 09:18:57	333	£27.63	CHIX	2024052347903739
23-05-2024 09:19:27	642	€32.615	XAMS	2024052347903851
23-05-2024 09:19:27	930	€32.615	XAMS	2024052347903853
23-05-2024 09:19:55	256	£27.62	XLON	2024052347904007
23-05-2024 09:20:09	55	£27.625	CHIX	2024052347904041
23-05-2024 09:20:09	590	£27.63	CHIX	2024052347904043
23-05-2024 09:20:09	400	£27.63	CHIX	2024052347904045
23-05-2024 09:20:09	122	£27.63	CHIX	2024052347904047
23-05-2024 09:20:33	644	€32.63	XAMS	2024052347904095
23-05-2024 09:20:33	956	€32.63	XAMS	2024052347904097
23-05-2024 09:20:52	1,400	£27.64	BATE	2024052347904307
23-05-2024 09:20:52	384	£27.64	BATE	2024052347904309
23-05-2024 09:22:17	28	£27.645	XLON	2024052347904883
23-05-2024 09:22:20	66	£27.65	XLON	2024052347904899
23-05-2024 09:22:20	495	£27.65	XLON	2024052347904901
23-05-2024 09:22:20	1,382	£27.65	XLON	2024052347904903
23-05-2024 09:22:30	644	€32.64	XAMS	2024052347904951
23-05-2024 09:22:30	390	€32.64	XAMS	2024052347904953
23-05-2024 09:22:30	1,115	€32.64	XAMS	2024052347904955
23-05-2024 09:23:01	160	€32.64	CEUX	2024052347905242
23-05-2024 09:23:01	323	€32.64	XAMS	2024052347905244
23-05-2024 09:23:20	37	£27.645	XLON	2024052347905273
23-05-2024 09:23:24	30	£27.65	BATE	2024052347905283
23-05-2024 09:23:24	1,343	£27.65	XLON	2024052347905285
23-05-2024 09:23:24	358	£27.65	CHIX	2024052347905287
23-05-2024 09:23:24	228	£27.65	BATE	2024052347905289
23-05-2024 09:23:49	459	€32.635	CEUX	2024052347905360
23-05-2024 09:23:49	206	€32.635	TQEX	2024052347905362
23-05-2024 09:23:49	641	€32.635	XAMS	2024052347905364
23-05-2024 09:23:49	340	€32.635	XAMS	2024052347905366
23-05-2024 09:24:29	43	£27.645	CHIX	2024052347905626

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 09:24:29	28	£27.645	BATE	2024052347905628
23-05-2024 09:24:29	34	£27.645	CHIX	2024052347905630
23-05-2024 09:24:29	93	£27.645	BATE	2024052347905632
23-05-2024 09:24:29	105	£27.645	CHIX	2024052347905634
23-05-2024 09:24:29	27	£27.645	CHIX	2024052347905636
23-05-2024 09:24:29	21	£27.645	CHIX	2024052347905638
23-05-2024 09:24:29	27	£27.645	CHIX	2024052347905640
23-05-2024 09:24:29	27	£27.645	CHIX	2024052347905642
23-05-2024 09:24:29	26	£27.645	CHIX	2024052347905644
23-05-2024 09:24:29	51	£27.645	CHIX	2024052347905646
23-05-2024 09:24:29	66	£27.645	CHIX	2024052347905648
23-05-2024 09:24:29	26	£27.645	CHIX	2024052347905650
23-05-2024 09:24:29	27	£27.645	CHIX	2024052347905652
23-05-2024 09:24:29	27	£27.645	CHIX	2024052347905654
23-05-2024 09:24:29	33	£27.645	CHIX	2024052347905656
23-05-2024 09:24:29	26	£27.645	CHIX	2024052347905658
23-05-2024 09:24:29	27	£27.645	CHIX	2024052347905660
23-05-2024 09:24:29	24	£27.645	CHIX	2024052347905662
23-05-2024 09:24:55	157	£27.65	BATE	2024052347905868
23-05-2024 09:24:55	177	£27.65	CHIX	2024052347905870
23-05-2024 09:24:55	231	£27.65	CHIX	2024052347905872
23-05-2024 09:24:55	34	£27.65	CHIX	2024052347905874
23-05-2024 09:24:55	44	£27.65	BATE	2024052347905876
23-05-2024 09:25:06	441	€32.64	CEUX	2024052347905908
23-05-2024 09:25:06	601	£27.65	XLON	2024052347905910
23-05-2024 09:25:06	196	€32.64	TQEX	2024052347905912
23-05-2024 09:25:06	33	£27.65	CHIX	2024052347905914
23-05-2024 09:25:06	114	£27.65	BATE	2024052347905916
23-05-2024 09:25:06	13	€32.64	TQEX	2024052347905918
23-05-2024 09:25:06	129	£27.65	CHIX	2024052347905920
23-05-2024 09:25:06	949	€32.64	XAMS	2024052347905922
23-05-2024 09:25:06	89	€32.64	XAMS	2024052347905924
23-05-2024 09:25:16	244	£27.645	XLON	2024052347905966
23-05-2024 09:25:16	116	€32.63	CEUX	2024052347905968
23-05-2024 09:25:16	258	€32.63	XAMS	2024052347905970
23-05-2024 09:25:59	348	€32.625	XAMS	2024052347906382

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 09:26:10	875	£27.64	XLON	2024052347906468
23-05-2024 09:26:10	120	£27.64	XLON	2024052347906470
23-05-2024 09:26:10	142	£27.64	XLON	2024052347906472
23-05-2024 09:26:10	517	£27.64	XLON	2024052347906474
23-05-2024 09:26:30	179	£27.635	XLON	2024052347906734
23-05-2024 09:26:30	470	€32.62	XAMS	2024052347906736
23-05-2024 09:26:30	211	€32.62	CEUX	2024052347906738
23-05-2024 09:27:32	399	€32.62	CEUX	2024052347907030
23-05-2024 09:27:32	46	€32.62	CEUX	2024052347907032
23-05-2024 09:27:32	975	€32.62	XAMS	2024052347907034
23-05-2024 09:27:32	202	€32.62	XAMS	2024052347907036
23-05-2024 09:27:42	29	£27.64	CHIX	2024052347907044
23-05-2024 09:27:42	24	£27.64	CHIX	2024052347907046
23-05-2024 09:27:42	49	£27.64	CHIX	2024052347907048
23-05-2024 09:27:42	105	£27.64	CHIX	2024052347907050
23-05-2024 09:27:45	29	£27.64	CHIX	2024052347907060
23-05-2024 09:27:45	51	£27.64	CHIX	2024052347907062
23-05-2024 09:27:45	105	£27.64	CHIX	2024052347907064
23-05-2024 09:27:51	1,854	£27.64	CHIX	2024052347907078
23-05-2024 09:28:03	326	€32.615	XAMS	2024052347907126
23-05-2024 09:28:07	286	£27.625	XLON	2024052347907142
23-05-2024 09:28:07	239	€32.61	CEUX	2024052347907144
23-05-2024 09:28:07	23	£27.625	XLON	2024052347907146
23-05-2024 09:28:07	524	€32.61	XAMS	2024052347907148
23-05-2024 09:28:18	299	£27.615	XLON	2024052347907306
23-05-2024 09:29:12	797	€32.6	XAMS	2024052347907392
23-05-2024 09:29:35	33	£27.62	XLON	2024052347907434
23-05-2024 09:29:45	1,898	£27.625	CHIX	2024052347907460
23-05-2024 09:29:59	500	€32.605	XAMS	2024052347907650
23-05-2024 09:30:00	11	€32.605	XAMS	2024052347907656
23-05-2024 09:30:19	764	€32.61	CEUX	2024052347907759
23-05-2024 09:30:19	71	€32.61	TQEX	2024052347907761
23-05-2024 09:30:58	17	£27.655	XLON	2024052347907905
23-05-2024 09:30:58	1,203	£27.655	XLON	2024052347907907
23-05-2024 09:30:58	390	£27.655	XLON	2024052347907909
23-05-2024 09:30:58	15	£27.655	XLON	2024052347907911

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 09:30:58	236	£27.655	XLON	2024052347907913
23-05-2024 09:30:58	266	€32.625	CEUX	2024052347907915
23-05-2024 09:30:58	542	€32.625	XAMS	2024052347907917
23-05-2024 09:31:12	127	£27.645	CHIX	2024052347907949
23-05-2024 09:31:12	15	£27.645	XLON	2024052347907951
23-05-2024 09:31:12	407	£27.645	XLON	2024052347907953
23-05-2024 09:31:44	165	€32.63	CEUX	2024052347907995
23-05-2024 09:31:44	1,115	€32.63	XAMS	2024052347907997
23-05-2024 09:31:44	500	€32.63	XAMS	2024052347907999
23-05-2024 09:32:36	87	£27.655	XLON	2024052347908209
23-05-2024 09:32:36	110	£27.655	XLON	2024052347908211
23-05-2024 09:32:50	454	£27.655	XLON	2024052347908223
23-05-2024 09:32:50	1,195	£27.655	XLON	2024052347908225
23-05-2024 09:32:50	54	£27.655	CHIX	2024052347908227
23-05-2024 09:32:50	482	£27.655	CHIX	2024052347908229
23-05-2024 09:32:50	60	€32.62	XAMS	2024052347908231
23-05-2024 09:33:11	638	€32.62	XAMS	2024052347908247
23-05-2024 09:33:11	500	€32.62	XAMS	2024052347908249
23-05-2024 09:33:11	341	€32.62	XAMS	2024052347908251
23-05-2024 09:33:11	415	€32.62	XAMS	2024052347908253
23-05-2024 09:33:54	18	£27.655	XLON	2024052347908327
23-05-2024 09:33:54	21	£27.655	XLON	2024052347908329
23-05-2024 09:33:54	2,008	£27.655	XLON	2024052347908331
23-05-2024 09:34:08	317	£27.65	XLON	2024052347908505
23-05-2024 09:34:08	121	€32.615	CEUX	2024052347908507
23-05-2024 09:34:08	265	€32.615	XAMS	2024052347908509
23-05-2024 09:34:08	66	€32.61	XAMS	2024052347908511
23-05-2024 09:34:08	230	€32.61	CEUX	2024052347908513
23-05-2024 09:34:08	421	€32.61	XAMS	2024052347908515
23-05-2024 09:34:08	85	£27.64	XLON	2024052347908517
23-05-2024 09:34:28	36	€32.595	XAMS	2024052347908586
23-05-2024 09:35:07	260	€32.605	CEUX	2024052347908659
23-05-2024 09:35:07	114	€32.605	TQEX	2024052347908661
23-05-2024 09:35:07	544	€32.605	XAMS	2024052347908663
23-05-2024 09:35:11	589	£27.64	CHIX	2024052347908667
23-05-2024 09:35:11	57	£27.64	CHIX	2024052347908769

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 09:35:11	30	£27.64	CHIX	2024052347908771
23-05-2024 09:35:11	675	£27.64	CHIX	2024052347908773
23-05-2024 09:35:12	170	£27.64	XLON	2024052347908775
23-05-2024 09:35:12	220	£27.64	CHIX	2024052347908777
23-05-2024 09:36:06	634	€32.61	XAMS	2024052347908897
23-05-2024 09:36:06	45	€32.61	XAMS	2024052347908899
23-05-2024 09:36:06	765	€32.61	XAMS	2024052347908901
23-05-2024 09:36:08	615	£27.64	XLON	2024052347908907
23-05-2024 09:36:08	184	£27.64	CHIX	2024052347908909
23-05-2024 09:36:57	490	£27.64	XLON	2024052347909461
23-05-2024 09:36:57	1,401	£27.64	XLON	2024052347909463
23-05-2024 09:36:57	18	£27.64	XLON	2024052347909465
23-05-2024 09:36:58	102	€32.6	CEUX	2024052347909470
23-05-2024 09:36:58	80	€32.605	TQEX	2024052347909472
23-05-2024 09:36:58	43	€32.605	TQEX	2024052347909474
23-05-2024 09:37:12	264	€32.615	CEUX	2024052347909548
23-05-2024 09:37:12	12	€32.615	TQEX	2024052347909550
23-05-2024 09:37:12	103	€32.615	TQEX	2024052347909552
23-05-2024 09:37:12	544	€32.615	XAMS	2024052347909554
23-05-2024 09:37:22	156	€32.61	CEUX	2024052347909678
23-05-2024 09:37:22	22	€32.61	CEUX	2024052347909680
23-05-2024 09:37:22	365	€32.61	XAMS	2024052347909684
23-05-2024 09:37:25	164	£27.65	XLON	2024052347909760
23-05-2024 09:37:25	139	€32.605	CEUX	2024052347909762
23-05-2024 09:37:25	274	€32.605	XAMS	2024052347909764
23-05-2024 09:38:01	136	£27.645	CHIX	2024052347909998
23-05-2024 09:38:01	477	£27.645	XLON	2024052347910000
23-05-2024 09:38:01	131	€32.6	CEUX	2024052347910002
23-05-2024 09:38:01	273	€32.6	XAMS	2024052347910004
23-05-2024 09:38:24	65	£27.65	XLON	2024052347910084
23-05-2024 09:38:24	149	£27.65	XLON	2024052347910086
23-05-2024 09:38:24	168	£27.65	XLON	2024052347910088
23-05-2024 09:38:24	117	£27.65	XLON	2024052347910090
23-05-2024 09:38:46	1,476	€32.615	XAMS	2024052347910266
23-05-2024 09:38:55	201	€32.61	XAMS	2024052347910294
23-05-2024 09:39:04	590	£27.655	CHIX	2024052347910338

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 09:39:04	1,446	£27.655	CHIX	2024052347910340
23-05-2024 09:39:33	17	£27.655	XLON	2024052347910407
23-05-2024 09:39:36	317	£27.655	XLON	2024052347910439
23-05-2024 09:39:36	53	£27.655	XLON	2024052347910441
23-05-2024 09:40:20	2,041	€32.625	XAMS	2024052347910736
23-05-2024 09:40:52	1,463	£27.685	XLON	2024052347910919
23-05-2024 09:40:52	757	£27.685	XLON	2024052347910921
23-05-2024 09:41:49	469	€32.635	CEUX	2024052347911570
23-05-2024 09:41:49	196	€32.635	TQEX	2024052347911572
23-05-2024 09:41:49	915	€32.635	XAMS	2024052347911574
23-05-2024 09:41:52	29	£27.68	BATE	2024052347911590
23-05-2024 09:41:52	45	£27.68	CHIX	2024052347911592
23-05-2024 09:41:52	127	£27.68	CHIX	2024052347911594
23-05-2024 09:42:10	465	£27.685	CHIX	2024052347911793
23-05-2024 09:42:10	1,424	£27.685	XLON	2024052347911795
23-05-2024 09:43:10	200	€32.64	CEUX	2024052347912121
23-05-2024 09:43:10	200	€32.64	TQEX	2024052347912123
23-05-2024 09:43:10	556	€32.64	XAMS	2024052347912125
23-05-2024 09:43:19	32	£27.685	CHIX	2024052347912157
23-05-2024 09:43:22	43	£27.685	CHIX	2024052347912161
23-05-2024 09:43:25	44	£27.685	CHIX	2024052347912177
23-05-2024 09:43:31	500	£27.685	CHIX	2024052347912193
23-05-2024 09:43:31	25	£27.685	CHIX	2024052347912195
23-05-2024 09:43:31	219	£27.685	CHIX	2024052347912197
23-05-2024 09:43:31	22	£27.685	CHIX	2024052347912199
23-05-2024 09:43:31	1,111	£27.685	CHIX	2024052347912201
23-05-2024 09:43:51	122	€32.645	XAMS	2024052347912237
23-05-2024 09:43:53	864	€32.645	XAMS	2024052347912409
23-05-2024 09:44:24	27	£27.68	XLON	2024052347912479
23-05-2024 09:44:28	314	£27.68	XLON	2024052347912485
23-05-2024 09:44:49	590	£27.685	CHIX	2024052347912535
23-05-2024 09:44:49	114	£27.685	CHIX	2024052347912537
23-05-2024 09:44:49	400	£27.685	CHIX	2024052347912539
23-05-2024 09:44:49	283	£27.685	CHIX	2024052347912541
23-05-2024 09:44:49	142	£27.685	CHIX	2024052347912543
23-05-2024 09:44:49	420	£27.685	CHIX	2024052347912545

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 09:44:52	615	€32.645	XAMS	2024052347912661
23-05-2024 09:44:52	357	€32.645	XAMS	2024052347912663
23-05-2024 09:44:52	291	€32.645	XAMS	2024052347912665
23-05-2024 09:44:52	377	€32.645	XAMS	2024052347912667
23-05-2024 09:45:00	93	€32.64	XAMS	2024052347912677
23-05-2024 09:45:45	340	£27.675	XLON	2024052347912779
23-05-2024 09:45:45	40	€32.635	XAMS	2024052347912781
23-05-2024 09:46:27	38	£27.68	XLON	2024052347913018
23-05-2024 09:46:43	105	£27.685	XLON	2024052347913052
23-05-2024 09:46:43	254	£27.685	BATE	2024052347913054
23-05-2024 09:46:43	1,229	£27.685	XLON	2024052347913056
23-05-2024 09:46:43	400	£27.685	XLON	2024052347913058
23-05-2024 09:46:43	104	£27.685	XLON	2024052347913060
23-05-2024 09:46:47	492	€32.645	CEUX	2024052347913072
23-05-2024 09:46:47	59	€32.645	XAMS	2024052347913074
23-05-2024 09:46:47	1,010	€32.645	XAMS	2024052347913076
23-05-2024 09:46:47	230	€32.645	CEUX	2024052347913078
23-05-2024 09:46:47	410	€32.645	XAMS	2024052347913080
23-05-2024 09:46:48	58	£27.68	XLON	2024052347913082
23-05-2024 09:46:58	392	£27.675	XLON	2024052347913116
23-05-2024 09:47:58	590	£27.675	CHIX	2024052347913347
23-05-2024 09:47:58	284	£27.675	BATE	2024052347913349
23-05-2024 09:47:58	37	£27.675	BATE	2024052347913351
23-05-2024 09:48:08	601	€32.635	XAMS	2024052347913439
23-05-2024 09:48:08	500	€32.635	XAMS	2024052347913441
23-05-2024 09:48:08	277	€32.635	XAMS	2024052347913443
23-05-2024 09:48:25	116	€32.63	CEUX	2024052347913595
23-05-2024 09:48:25	231	€32.63	XAMS	2024052347913597
23-05-2024 09:48:32	29	£27.665	XLON	2024052347913607
23-05-2024 09:48:41	25	£27.67	CHIX	2024052347913671
23-05-2024 09:48:50	590	£27.67	CHIX	2024052347913701
23-05-2024 09:48:51	9	£27.665	XLON	2024052347913703
23-05-2024 09:49:21	58	£27.675	BATE	2024052347913871
23-05-2024 09:49:21	15	£27.675	BATE	2024052347913873
23-05-2024 09:49:39	1,804	€32.64	XAMS	2024052347913897
23-05-2024 09:49:53	844	£27.685	BATE	2024052347913941

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 09:50:01	1,655	£27.685	BATE	2024052347914007
23-05-2024 09:50:28	118	£27.68	CHIX	2024052347914199
23-05-2024 09:50:28	276	€32.64	XAMS	2024052347914201
23-05-2024 09:50:28	393	£27.68	XLON	2024052347914203
23-05-2024 09:50:37	15	£27.675	XLON	2024052347914207
23-05-2024 09:51:06	764	€32.65	CEUX	2024052347914299
23-05-2024 09:51:06	400	€32.65	CEUX	2024052347914301
23-05-2024 09:51:06	111	€32.65	CEUX	2024052347914303
23-05-2024 09:51:09	210	£27.68	XLON	2024052347914307
23-05-2024 09:51:09	26	£27.68	CHIX	2024052347914309
23-05-2024 09:51:32	251	£27.68	XLON	2024052347914555
23-05-2024 09:51:39	37	£27.68	XLON	2024052347914563
23-05-2024 09:51:57	17	£27.68	XLON	2024052347914773
23-05-2024 09:52:33	619	€32.65	CEUX	2024052347914863
23-05-2024 09:52:33	28	€32.65	XAMS	2024052347914865
23-05-2024 09:52:33	297	€32.65	XAMS	2024052347914867
23-05-2024 09:52:33	46	€32.65	XAMS	2024052347914869
23-05-2024 09:52:33	598	€32.65	XAMS	2024052347914871
23-05-2024 09:52:33	201	€32.65	XAMS	2024052347914873
23-05-2024 09:52:41	38	£27.68	XLON	2024052347914893
23-05-2024 09:52:57	9	£27.68	XLON	2024052347914949
23-05-2024 09:53:42	3	£27.68	XLON	2024052347915167
23-05-2024 09:53:58	580	€32.65	CEUX	2024052347915191
23-05-2024 09:53:58	1,103	€32.65	XAMS	2024052347915193
23-05-2024 09:53:58	1	£27.68	XLON	2024052347915195
23-05-2024 09:53:58	1,977	£27.68	XLON	2024052347915197
23-05-2024 09:53:58	571	£27.68	CHIX	2024052347915199
23-05-2024 09:53:58	384	£27.68	BATE	2024052347915201
23-05-2024 09:53:58	656	£27.68	XLON	2024052347915203
23-05-2024 09:53:58	228	£27.68	XLON	2024052347915205
23-05-2024 09:53:58	545	£27.68	XLON	2024052347915207
23-05-2024 09:53:58	131	€32.645	XAMS	2024052347915209
23-05-2024 09:54:14	56	€32.64	XAMS	2024052347915384
23-05-2024 09:54:35	32	£27.68	BATE	2024052347915417
23-05-2024 09:54:35	27	£27.68	BATE	2024052347915419
23-05-2024 09:54:35	100	£27.68	BATE	2024052347915421

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 09:54:35	329	£27.68	BATE	2024052347915423
23-05-2024 09:54:35	1,473	£27.68	BATE	2024052347915425
23-05-2024 09:55:07	44	£27.67	XLON	2024052347915501
23-05-2024 09:55:07	301	€32.635	XAMS	2024052347915503
23-05-2024 09:55:11	564	€32.63	XAMS	2024052347915683
23-05-2024 09:55:11	283	€32.63	CEUX	2024052347915685
23-05-2024 09:55:11	121	€32.63	TQEX	2024052347915687
23-05-2024 09:55:13	14	£27.665	XLON	2024052347915699
23-05-2024 09:55:13	3	£27.665	XLON	2024052347915701
23-05-2024 09:55:21	161	£27.665	CHIX	2024052347915717
23-05-2024 09:55:21	86	£27.665	XLON	2024052347915719
23-05-2024 09:55:21	453	£27.665	XLON	2024052347915721
23-05-2024 09:55:21	298	€32.625	XAMS	2024052347915723
23-05-2024 09:55:42	306	€32.615	XAMS	2024052347915747
23-05-2024 09:55:44	40	£27.655	XLON	2024052347915752
23-05-2024 09:55:44	296	£27.655	XLON	2024052347915754
23-05-2024 09:56:15	24	€32.605	CEUX	2024052347915946
23-05-2024 09:56:15	90	€32.605	CEUX	2024052347915948
23-05-2024 09:56:15	246	€32.605	XAMS	2024052347915950
23-05-2024 09:57:38	56	£27.665	BATE	2024052347916266
23-05-2024 09:57:42	1,400	£27.665	BATE	2024052347916280
23-05-2024 09:57:42	1,229	£27.665	BATE	2024052347916282
23-05-2024 09:57:42	610	£27.665	BATE	2024052347916284
23-05-2024 09:58:25	338	£27.665	XLON	2024052347916410
23-05-2024 09:58:53	600	€32.62	XAMS	2024052347916582
23-05-2024 09:58:53	1,691	€32.62	XAMS	2024052347916584
23-05-2024 09:58:54	24	€32.62	XAMS	2024052347916586
23-05-2024 09:58:55	37	£27.66	XLON	2024052347916622
23-05-2024 09:58:55	423	€32.62	CEUX	2024052347916624
23-05-2024 09:58:55	133	€32.62	TQEX	2024052347916626
23-05-2024 09:58:55	56	€32.62	TQEX	2024052347916628
23-05-2024 09:58:55	906	€32.62	XAMS	2024052347916630
23-05-2024 09:58:55	470	£27.66	XLON	2024052347916632
23-05-2024 09:58:55	33	£27.66	XLON	2024052347916634
23-05-2024 09:59:11	10	£27.655	XLON	2024052347916710
23-05-2024 09:59:26	118	£27.67	BATE	2024052347916871

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 09:59:26	171	£27.67	CHIX	2024052347916873
23-05-2024 09:59:26	548	£27.67	XLON	2024052347916875
23-05-2024 09:59:39	549	£27.665	XLON	2024052347916913
23-05-2024 09:59:39	171	£27.665	CHIX	2024052347916915
23-05-2024 10:00:19	16	£27.66	XLON	2024052347917170
23-05-2024 10:00:19	271	£27.66	XLON	2024052347917172
23-05-2024 10:00:19	16	£27.66	XLON	2024052347917174
23-05-2024 10:00:27	604	€32.62	XAMS	2024052347917216
23-05-2024 10:00:27	844	€32.62	XAMS	2024052347917218
23-05-2024 10:00:46	1,795	£27.67	BATE	2024052347917292
23-05-2024 10:00:51	129	€32.61	XAMS	2024052347917314
23-05-2024 10:00:51	5	€32.61	XAMS	2024052347917316
23-05-2024 10:00:53	121	€32.61	CEUX	2024052347917326
23-05-2024 10:00:53	111	€32.61	XAMS	2024052347917328
23-05-2024 10:01:44	639	€32.625	XAMS	2024052347917535
23-05-2024 10:01:44	296	€32.625	XAMS	2024052347917537
23-05-2024 10:01:58	590	£27.68	CHIX	2024052347917547
23-05-2024 10:01:58	119	£27.68	CHIX	2024052347917549
23-05-2024 10:01:58	808	£27.68	XLON	2024052347917551
23-05-2024 10:01:58	282	£27.68	CHIX	2024052347917553
23-05-2024 10:03:00	543	€32.635	CEUX	2024052347917777
23-05-2024 10:03:00	262	€32.635	TQEX	2024052347917779
23-05-2024 10:03:00	1,216	€32.635	XAMS	2024052347917781
23-05-2024 10:03:11	239	£27.675	XLON	2024052347917825
23-05-2024 10:03:11	569	£27.675	CHIX	2024052347917827
23-05-2024 10:03:11	142	£27.675	XLON	2024052347917829
23-05-2024 10:03:11	128	£27.675	XLON	2024052347917831
23-05-2024 10:03:11	340	£27.675	XLON	2024052347917833
23-05-2024 10:03:13	36	£27.67	XLON	2024052347917837
23-05-2024 10:03:33	16	£27.67	XLON	2024052347917863
23-05-2024 10:04:09	590	£27.68	CHIX	2024052347918071
23-05-2024 10:04:09	500	£27.68	CHIX	2024052347918073
23-05-2024 10:04:09	121	£27.68	CHIX	2024052347918075
23-05-2024 10:04:25	609	€32.635	XAMS	2024052347918095
23-05-2024 10:04:25	500	€32.635	XAMS	2024052347918097
23-05-2024 10:04:25	496	€32.635	XAMS	2024052347918099

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 10:04:30	10	£27.67	XLON	2024052347918105
23-05-2024 10:05:22	1,311	£27.68	XLON	2024052347918228
23-05-2024 10:05:22	89	£27.68	BATE	2024052347918330
23-05-2024 10:05:22	406	£27.68	CHIX	2024052347918332
23-05-2024 10:05:22	187	£27.68	BATE	2024052347918334
23-05-2024 10:05:32	764	€32.63	CEUX	2024052347918352
23-05-2024 10:05:32	20	€32.63	CEUX	2024052347918354
23-05-2024 10:05:32	40	€32.63	TQEX	2024052347918356
23-05-2024 10:05:32	94	€32.63	TQEX	2024052347918358
23-05-2024 10:05:32	400	€32.63	TQEX	2024052347918360
23-05-2024 10:05:38	386	£27.67	XLON	2024052347918364
23-05-2024 10:06:34	246	£27.67	XLON	2024052347918660
23-05-2024 10:06:34	170	£27.67	XLON	2024052347918662
23-05-2024 10:07:10	72	€32.63	XAMS	2024052347918775
23-05-2024 10:07:10	500	€32.63	XAMS	2024052347918777
23-05-2024 10:07:10	1,326	€32.63	XAMS	2024052347918779
23-05-2024 10:07:10	5	€32.63	XAMS	2024052347918781
23-05-2024 10:07:10	363	€32.63	XAMS	2024052347918783
23-05-2024 10:07:16	26	£27.67	XLON	2024052347918789
23-05-2024 10:08:36	729	£27.68	CHIX	2024052347919011
23-05-2024 10:08:36	84	£27.68	CHIX	2024052347919013
23-05-2024 10:08:36	662	£27.68	CHIX	2024052347919015
23-05-2024 10:08:36	1,400	£27.68	CHIX	2024052347919017
23-05-2024 10:08:36	508	€32.63	CEUX	2024052347919019
23-05-2024 10:08:36	21	€32.63	CEUX	2024052347919021
23-05-2024 10:08:36	253	€32.63	TQEX	2024052347919023
23-05-2024 10:08:36	1,151	€32.63	XAMS	2024052347919025
23-05-2024 10:08:37	175	£27.67	CHIX	2024052347919027
23-05-2024 10:08:37	522	£27.67	XLON	2024052347919029
23-05-2024 10:08:37	41	€32.62	XAMS	2024052347919031
23-05-2024 10:09:19	27	£27.675	XLON	2024052347919085
23-05-2024 10:09:27	64	£27.68	XLON	2024052347919245
23-05-2024 10:09:27	1,114	£27.68	XLON	2024052347919247
23-05-2024 10:09:27	91	£27.68	XLON	2024052347919249
23-05-2024 10:09:27	229	£27.68	XLON	2024052347919251
23-05-2024 10:09:27	220	£27.68	XLON	2024052347919253

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 10:09:27	53	£27.68	XLON	2024052347919255
23-05-2024 10:09:28	22	£27.68	XLON	2024052347919257
23-05-2024 10:09:44	29	£27.675	XLON	2024052347919295
23-05-2024 10:09:55	591	€32.63	XAMS	2024052347919309
23-05-2024 10:09:55	969	€32.63	XAMS	2024052347919311
23-05-2024 10:10:27	73	£27.68	XLON	2024052347919530
23-05-2024 10:10:51	424	€32.63	CEUX	2024052347919602
23-05-2024 10:10:51	198	€32.63	TQEX	2024052347919604
23-05-2024 10:10:51	414	€32.63	XAMS	2024052347919606
23-05-2024 10:10:51	1,400	£27.68	XLON	2024052347919608
23-05-2024 10:10:51	516	€32.63	XAMS	2024052347919610
23-05-2024 10:10:51	215	£27.68	CHIX	2024052347919612
23-05-2024 10:10:51	152	£27.68	XLON	2024052347919614
23-05-2024 10:10:51	312	£27.68	CHIX	2024052347919616
23-05-2024 10:12:03	1,428	€32.645	XAMS	2024052347919977
23-05-2024 10:12:25	722	£27.7	BATE	2024052347920143
23-05-2024 10:12:25	200	£27.7	BATE	2024052347920145
23-05-2024 10:12:25	1,141	£27.7	BATE	2024052347920147
23-05-2024 10:12:59	764	€32.645	CEUX	2024052347920159
23-05-2024 10:12:59	87	€32.645	CEUX	2024052347920161
23-05-2024 10:12:59	400	€32.645	TQEX	2024052347920163
23-05-2024 10:12:59	38	€32.645	CEUX	2024052347920165
23-05-2024 10:13:16	170	£27.7	CHIX	2024052347920167
23-05-2024 10:13:16	117	£27.7	BATE	2024052347920169
23-05-2024 10:13:16	538	£27.7	XLON	2024052347920171
23-05-2024 10:14:04	28	£27.7	CHIX	2024052347920251
23-05-2024 10:14:04	222	£27.7	XLON	2024052347920253
23-05-2024 10:14:04	34	£27.7	BATE	2024052347920255
23-05-2024 10:14:04	400	£27.7	XLON	2024052347920257
23-05-2024 10:14:04	159	£27.7	CHIX	2024052347920259
23-05-2024 10:14:04	122	£27.7	CHIX	2024052347920261
23-05-2024 10:14:04	243	£27.7	XLON	2024052347920263
23-05-2024 10:14:04	502	£27.7	XLON	2024052347920265
23-05-2024 10:14:05	400	€32.65	TQEX	2024052347920267
23-05-2024 10:14:05	40	€32.65	TQEX	2024052347920269
23-05-2024 10:14:05	28	£27.7	XLON	2024052347920271

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 10:14:21	82	£27.7	XLON	2024052347920309
23-05-2024 10:14:21	593	€32.645	XAMS	2024052347920311
23-05-2024 10:14:21	817	€32.645	XAMS	2024052347920313
23-05-2024 10:14:26	125	€32.64	XAMS	2024052347920321
23-05-2024 10:15:14	349	€32.635	XAMS	2024052347920479
23-05-2024 10:15:17	575	£27.695	CHIX	2024052347920481
23-05-2024 10:15:17	142	£27.695	XLON	2024052347920483
23-05-2024 10:15:17	224	£27.695	XLON	2024052347920485
23-05-2024 10:15:17	236	£27.695	XLON	2024052347920487
23-05-2024 10:15:17	280	£27.695	XLON	2024052347920489
23-05-2024 10:15:30	109	£27.69	XLON	2024052347920579
23-05-2024 10:15:30	219	£27.69	XLON	2024052347920581
23-05-2024 10:15:45	471	€32.635	CEUX	2024052347920792
23-05-2024 10:15:45	362	£27.685	XLON	2024052347920794
23-05-2024 10:15:45	210	€32.635	TQEX	2024052347920796
23-05-2024 10:15:45	135	€32.635	XAMS	2024052347920798
23-05-2024 10:15:45	576	€32.635	XAMS	2024052347920800
23-05-2024 10:15:45	310	€32.635	XAMS	2024052347920802
23-05-2024 10:15:49	330	£27.68	XLON	2024052347920836
23-05-2024 10:15:49	53	€32.63	XAMS	2024052347920838
23-05-2024 10:17:19	1,127	£27.68	XLON	2024052347921326
23-05-2024 10:17:19	249	£27.68	BATE	2024052347921328
23-05-2024 10:17:19	362	£27.68	CHIX	2024052347921330
23-05-2024 10:17:23	592	€32.625	XAMS	2024052347921334
23-05-2024 10:17:23	1,115	€32.625	XAMS	2024052347921336
23-05-2024 10:17:23	31	€32.625	XAMS	2024052347921338
23-05-2024 10:18:41	20	£27.68	XLON	2024052347921653
23-05-2024 10:19:12	420	£27.685	XLON	2024052347921756
23-05-2024 10:19:20	275	£27.69	XLON	2024052347921918
23-05-2024 10:19:20	959	£27.69	XLON	2024052347921920
23-05-2024 10:19:20	1,209	£27.69	XLON	2024052347921922
23-05-2024 10:19:52	24	€32.635	XAMS	2024052347921982
23-05-2024 10:19:52	2,825	€32.635	XAMS	2024052347921984
23-05-2024 10:20:06	226	€32.63	XAMS	2024052347922026
23-05-2024 10:20:06	72	€32.63	XAMS	2024052347922028
23-05-2024 10:20:06	39	£27.685	XLON	2024052347922030

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 10:20:06	12	£27.685	XLON	2024052347922032
23-05-2024 10:20:43	293	£27.685	CHIX	2024052347922080
23-05-2024 10:21:10	10	£27.695	XLON	2024052347922246
23-05-2024 10:21:20	541	£27.695	XLON	2024052347922262
23-05-2024 10:21:20	838	£27.695	XLON	2024052347922264
23-05-2024 10:21:20	419	£27.695	CHIX	2024052347922266
23-05-2024 10:21:20	303	£27.695	BATE	2024052347922268
23-05-2024 10:21:25	44	€32.635	XAMS	2024052347922290
23-05-2024 10:21:31	916	€32.635	XAMS	2024052347922304
23-05-2024 10:21:56	12	£27.7	XLON	2024052347922394
23-05-2024 10:22:03	591	€32.65	XAMS	2024052347922400
23-05-2024 10:22:03	970	€32.65	XAMS	2024052347922402
23-05-2024 10:22:51	1,140	£27.71	XLON	2024052347922601
23-05-2024 10:22:51	395	£27.71	XLON	2024052347922603
23-05-2024 10:22:51	334	£27.71	BATE	2024052347922605
23-05-2024 10:22:51	377	£27.71	XLON	2024052347922607
23-05-2024 10:23:24	493	£27.715	XLON	2024052347922676
23-05-2024 10:23:24	146	£27.715	CHIX	2024052347922678
23-05-2024 10:23:33	1,115	€32.66	XAMS	2024052347922686
23-05-2024 10:23:33	619	€32.66	XAMS	2024052347922688
23-05-2024 10:24:06	103	£27.715	BATE	2024052347922846
23-05-2024 10:24:19	96	£27.715	XLON	2024052347922898
23-05-2024 10:24:40	92	£27.715	CHIX	2024052347922954
23-05-2024 10:24:40	270	£27.715	BATE	2024052347922956
23-05-2024 10:24:40	1,242	£27.715	XLON	2024052347922958
23-05-2024 10:24:40	281	£27.715	CHIX	2024052347922960
23-05-2024 10:25:03	29	€32.66	TQEX	2024052347923009
23-05-2024 10:25:46	599	€32.675	CEUX	2024052347923241
23-05-2024 10:25:46	279	€32.675	TQEX	2024052347923243
23-05-2024 10:25:46	960	€32.675	XAMS	2024052347923245
23-05-2024 10:25:46	436	€32.675	XAMS	2024052347923247
23-05-2024 10:25:46	284	€32.675	TQEX	2024052347923249
23-05-2024 10:25:46	265	£27.72	BATE	2024052347923253
23-05-2024 10:25:46	371	£27.72	CHIX	2024052347923255
23-05-2024 10:25:52	471	£27.72	BATE	2024052347923417
23-05-2024 10:25:52	769	£27.72	CHIX	2024052347923419

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 10:26:16	10	£27.715	XLON	2024052347923731
23-05-2024 10:26:29	320	£27.715	XLON	2024052347923775
23-05-2024 10:27:10	1,412	€32.665	CEUX	2024052347923862
23-05-2024 10:27:22	1,149	£27.715	CHIX	2024052347923874
23-05-2024 10:27:22	697	£27.715	BATE	2024052347923876
23-05-2024 10:27:22	48	£27.715	CHIX	2024052347923878
23-05-2024 10:28:12	142	€32.66	XAMS	2024052347924044
23-05-2024 10:28:12	147	€32.66	XAMS	2024052347924046
23-05-2024 10:28:13	30	£27.71	XLON	2024052347924048
23-05-2024 10:28:32	210	€32.655	CEUX	2024052347924288
23-05-2024 10:28:32	458	€32.655	XAMS	2024052347924290
23-05-2024 10:28:36	3	£27.715	BATE	2024052347924348
23-05-2024 10:28:36	590	£27.71	CHIX	2024052347924350
23-05-2024 10:28:36	27	£27.715	BATE	2024052347924352
23-05-2024 10:28:36	53	£27.715	BATE	2024052347924354
23-05-2024 10:28:36	872	£27.715	BATE	2024052347924356
23-05-2024 10:28:50	153	€32.65	CEUX	2024052347924643
23-05-2024 10:28:50	325	€32.65	XAMS	2024052347924645
23-05-2024 10:29:39	50	£27.71	CHIX	2024052347924939
23-05-2024 10:29:39	96	£27.71	CHIX	2024052347924941
23-05-2024 10:29:55	769	€32.655	XAMS	2024052347925163
23-05-2024 10:30:00	234	€32.655	CEUX	2024052347925181
23-05-2024 10:30:00	473	€32.655	XAMS	2024052347925183
23-05-2024 10:30:01	367	£27.705	XLON	2024052347925185
23-05-2024 10:30:25	134	€32.65	CEUX	2024052347926126
23-05-2024 10:30:25	13	€32.65	CEUX	2024052347926128
23-05-2024 10:30:25	323	€32.65	XAMS	2024052347926130
23-05-2024 10:30:26	433	£27.7	XLON	2024052347926148
23-05-2024 10:30:26	81	£27.7	CHIX	2024052347926162
23-05-2024 10:30:26	55	£27.7	CHIX	2024052347926164
23-05-2024 10:31:12	590	£27.7	CHIX	2024052347926988
23-05-2024 10:31:12	140	£27.7	XLON	2024052347926990
23-05-2024 10:31:12	34	£27.7	CHIX	2024052347926992
23-05-2024 10:31:25	9	£27.695	XLON	2024052347927312
23-05-2024 10:31:49	588	€32.645	XAMS	2024052347927596
23-05-2024 10:31:49	768	€32.645	XAMS	2024052347927598

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 10:31:49	118	€32.645	XAMS	2024052347927600
23-05-2024 10:31:50	134	£27.695	CHIX	2024052347927620
23-05-2024 10:31:50	408	£27.695	XLON	2024052347927622
23-05-2024 10:31:50	313	€32.64	XAMS	2024052347927624
23-05-2024 10:32:10	117	£27.69	BATE	2024052347927774
23-05-2024 10:32:10	167	£27.69	CHIX	2024052347927776
23-05-2024 10:32:10	509	£27.69	XLON	2024052347927778
23-05-2024 10:32:34	75	€32.635	XAMS	2024052347927826
23-05-2024 10:33:03	362	£27.685	XLON	2024052347928074
23-05-2024 10:33:03	55	€32.635	XAMS	2024052347928076
23-05-2024 10:33:16	148	€32.64	TQEX	2024052347928098
23-05-2024 10:33:16	400	€32.64	TQEX	2024052347928100
23-05-2024 10:33:16	1,101	€32.64	TQEX	2024052347928102
23-05-2024 10:34:55	527	€32.68	CEUX	2024052347928673
23-05-2024 10:34:55	231	€32.68	TQEX	2024052347928675
23-05-2024 10:34:55	1,082	€32.68	XAMS	2024052347928677
23-05-2024 10:35:15	906	£27.73	XLON	2024052347928815
23-05-2024 10:35:16	1,616	£27.73	XLON	2024052347928819
23-05-2024 10:35:16	874	£27.73	CHIX	2024052347928821
23-05-2024 10:35:54	32	£27.73	CHIX	2024052347928871
23-05-2024 10:35:54	33	£27.73	CHIX	2024052347928973
23-05-2024 10:35:54	274	£27.73	CHIX	2024052347928975
23-05-2024 10:35:54	158	£27.73	CHIX	2024052347928977
23-05-2024 10:35:54	1,058	£27.73	CHIX	2024052347928979
23-05-2024 10:36:09	329	€32.675	XAMS	2024052347929000
23-05-2024 10:36:23	29	£27.72	XLON	2024052347929014
23-05-2024 10:36:23	7	£27.72	XLON	2024052347929016
23-05-2024 10:36:30	578	€32.67	XAMS	2024052347929034
23-05-2024 10:36:30	15	€32.67	XAMS	2024052347929036
23-05-2024 10:36:30	1,115	€32.67	XAMS	2024052347929038
23-05-2024 10:36:30	83	€32.67	XAMS	2024052347929040
23-05-2024 10:37:33	10	£27.72	XLON	2024052347929444
23-05-2024 10:37:57	400	€32.665	CEUX	2024052347929601
23-05-2024 10:37:57	580	€32.665	XAMS	2024052347929603
23-05-2024 10:38:17	20	£27.72	XLON	2024052347929697
23-05-2024 10:38:28	1,033	£27.72	XLON	2024052347929923

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 10:38:28	242	£27.72	BATE	2024052347929925
23-05-2024 10:38:28	373	£27.72	CHIX	2024052347929927
23-05-2024 10:38:28	239	€32.655	XAMS	2024052347929929
23-05-2024 10:38:28	28	€32.655	XAMS	2024052347929931
23-05-2024 10:38:36	245	€32.655	CEUX	2024052347929963
23-05-2024 10:38:36	492	£27.71	XLON	2024052347929965
23-05-2024 10:38:36	114	€32.655	TQEX	2024052347929967
23-05-2024 10:38:36	166	£27.71	CHIX	2024052347929969
23-05-2024 10:38:36	500	€32.655	XAMS	2024052347929971
23-05-2024 10:38:36	40	€32.655	XAMS	2024052347929973
23-05-2024 10:39:17	8	£27.715	XLON	2024052347930227
23-05-2024 10:39:21	34	£27.715	XLON	2024052347930233
23-05-2024 10:39:42	10	£27.715	XLON	2024052347930253
23-05-2024 10:39:59	256	£27.715	BATE	2024052347930577
23-05-2024 10:39:59	419	€32.66	CEUX	2024052347930579
23-05-2024 10:39:59	369	£27.715	CHIX	2024052347930581
23-05-2024 10:39:59	187	€32.66	TQEX	2024052347930583
23-05-2024 10:39:59	898	£27.715	XLON	2024052347930585
23-05-2024 10:39:59	253	£27.715	XLON	2024052347930587
23-05-2024 10:39:59	505	£27.715	XLON	2024052347930589
23-05-2024 10:39:59	142	£27.715	XLON	2024052347930591
23-05-2024 10:39:59	50	£27.715	XLON	2024052347930593
23-05-2024 10:39:59	909	€32.66	XAMS	2024052347930595
23-05-2024 10:40:42	9	£27.705	XLON	2024052347930659
23-05-2024 10:40:43	334	£27.705	XLON	2024052347930661
23-05-2024 10:40:43	143	€32.65	CEUX	2024052347930663
23-05-2024 10:40:43	312	€32.65	XAMS	2024052347930665
23-05-2024 10:41:18	200	€32.655	CEUX	2024052347930803
23-05-2024 10:41:18	361	€32.655	CEUX	2024052347930805
23-05-2024 10:41:18	200	€32.655	CEUX	2024052347930807
23-05-2024 10:41:18	200	€32.655	TQEX	2024052347930809
23-05-2024 10:41:18	200	€32.655	TQEX	2024052347930811
23-05-2024 10:41:34	34	£27.715	BATE	2024052347930819
23-05-2024 10:41:44	200	£27.715	BATE	2024052347930823
23-05-2024 10:41:44	1,375	£27.715	BATE	2024052347930825
23-05-2024 10:42:29	352	€32.66	CEUX	2024052347931087

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 10:42:29	210	€32.66	TQEX	2024052347931089
23-05-2024 10:42:29	363	€32.66	XAMS	2024052347931091
23-05-2024 10:42:29	649	€32.66	XAMS	2024052347931093
23-05-2024 10:42:29	100	€32.66	XAMS	2024052347931095
23-05-2024 10:43:02	590	£27.715	CHIX	2024052347931135
23-05-2024 10:43:02	52	£27.715	CHIX	2024052347931137
23-05-2024 10:43:02	117	£27.715	CHIX	2024052347931139
23-05-2024 10:43:02	284	£27.715	BATE	2024052347931141
23-05-2024 10:43:02	516	£27.715	CHIX	2024052347931143
23-05-2024 10:43:13	51	€32.655	XAMS	2024052347931177
23-05-2024 10:43:13	2	€32.655	XAMS	2024052347931179
23-05-2024 10:44:33	374	£27.715	CHIX	2024052347931481
23-05-2024 10:44:33	156	£27.715	BATE	2024052347931483
23-05-2024 10:44:33	1,037	£27.715	XLON	2024052347931485
23-05-2024 10:44:33	121	£27.715	XLON	2024052347931487
23-05-2024 10:44:33	101	£27.715	BATE	2024052347931489
23-05-2024 10:44:52	10	£27.715	XLON	2024052347931529
23-05-2024 10:45:08	608	€32.66	CEUX	2024052347931699
23-05-2024 10:45:08	600	€32.66	XAMS	2024052347931701
23-05-2024 10:45:08	677	€32.66	XAMS	2024052347931703
23-05-2024 10:45:08	121	€32.66	CEUX	2024052347931705
23-05-2024 10:45:08	543	€32.66	CEUX	2024052347931707
23-05-2024 10:45:08	45	€32.66	TQEX	2024052347931709
23-05-2024 10:45:26	9	£27.715	XLON	2024052347931865
23-05-2024 10:45:44	11	£27.715	XLON	2024052347931981
23-05-2024 10:45:52	9	£27.715	XLON	2024052347931997
23-05-2024 10:46:10	268	£27.715	CHIX	2024052347932039
23-05-2024 10:46:10	1,012	£27.715	XLON	2024052347932041
23-05-2024 10:46:10	60	£27.715	CHIX	2024052347932043
23-05-2024 10:46:10	229	£27.715	XLON	2024052347932045
23-05-2024 10:46:14	292	€32.655	XAMS	2024052347932073
23-05-2024 10:46:48	545	€32.66	CEUX	2024052347932122
23-05-2024 10:46:48	1,172	€32.66	XAMS	2024052347932124
23-05-2024 10:48:04	581	€32.665	XAMS	2024052347932344
23-05-2024 10:48:04	643	€32.665	XAMS	2024052347932346
23-05-2024 10:48:29	1,008	£27.725	XLON	2024052347932380

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 10:48:29	573	£27.725	CHIX	2024052347932382
23-05-2024 10:48:29	607	£27.725	XLON	2024052347932384
23-05-2024 10:48:29	143	£27.72	CHIX	2024052347932392
23-05-2024 10:48:29	436	£27.72	XLON	2024052347932394
23-05-2024 10:48:46	60	£27.715	XLON	2024052347932430
23-05-2024 10:49:04	764	€32.665	CEUX	2024052347932586
23-05-2024 10:49:04	400	€32.665	CEUX	2024052347932588
23-05-2024 10:49:04	301	€32.665	CEUX	2024052347932590
23-05-2024 10:49:04	110	€32.665	TQEX	2024052347932592
23-05-2024 10:49:04	45	€32.665	TQEX	2024052347932594
23-05-2024 10:49:04	25	€32.665	CEUX	2024052347932596
23-05-2024 10:49:49	51	€32.66	XAMS	2024052347932728
23-05-2024 10:50:01	295	£27.71	XLON	2024052347932887
23-05-2024 10:50:32	580	€32.665	XAMS	2024052347932939
23-05-2024 10:50:32	500	€32.665	XAMS	2024052347932941
23-05-2024 10:50:32	508	€32.665	XAMS	2024052347932943
23-05-2024 10:50:35	10	£27.71	XLON	2024052347932957
23-05-2024 10:50:45	30	£27.715	CHIX	2024052347932979
23-05-2024 10:50:45	165	£27.715	CHIX	2024052347932981
23-05-2024 10:50:55	1,936	£27.715	CHIX	2024052347933163
23-05-2024 10:50:55	21	£27.715	CHIX	2024052347933165
23-05-2024 10:52:33	272	£27.72	BATE	2024052347933778
23-05-2024 10:52:33	398	£27.72	CHIX	2024052347933780
23-05-2024 10:52:33	1,168	£27.72	XLON	2024052347933782
23-05-2024 10:52:33	44	€32.67	TQEX	2024052347933784
23-05-2024 10:52:33	110	€32.67	TQEX	2024052347933786
23-05-2024 10:52:33	400	€32.67	TQEX	2024052347933788
23-05-2024 10:52:33	45	€32.67	TQEX	2024052347933790
23-05-2024 10:52:33	37	€32.67	TQEX	2024052347933792
23-05-2024 10:53:28	764	€32.68	CEUX	2024052347933880
23-05-2024 10:53:36	764	€32.68	CEUX	2024052347933884
23-05-2024 10:53:36	273	€32.68	CEUX	2024052347933886
23-05-2024 10:53:36	644	€32.68	XAMS	2024052347933888
23-05-2024 10:54:21	53	£27.735	BATE	2024052347934116
23-05-2024 10:54:40	16	£27.735	XLON	2024052347934142
23-05-2024 10:54:43	376	£27.735	XLON	2024052347934144

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 10:54:43	1,235	£27.735	XLON	2024052347934146
23-05-2024 10:54:43	142	£27.735	BATE	2024052347934148
23-05-2024 10:54:43	538	£27.735	CHIX	2024052347934150
23-05-2024 10:54:44	221	£27.735	XLON	2024052347934152
23-05-2024 10:55:08	218	€32.685	TQEX	2024052347934216
23-05-2024 10:55:08	431	€32.685	CEUX	2024052347934218
23-05-2024 10:55:08	500	€32.685	XAMS	2024052347934220
23-05-2024 10:55:08	498	€32.685	XAMS	2024052347934222
23-05-2024 10:55:09	280	£27.73	XLON	2024052347934224
23-05-2024 10:56:25	490	£27.745	XLON	2024052347934552
23-05-2024 10:56:25	908	£27.745	XLON	2024052347934554
23-05-2024 10:56:25	225	£27.745	BATE	2024052347934556
23-05-2024 10:56:26	585	€32.705	XAMS	2024052347934558
23-05-2024 10:56:26	1,069	€32.705	XAMS	2024052347934660
23-05-2024 10:57:54	243	£27.765	XLON	2024052347934986
23-05-2024 10:57:54	212	£27.765	XLON	2024052347934988
23-05-2024 10:57:54	243	£27.765	XLON	2024052347934990
23-05-2024 10:57:54	243	£27.765	XLON	2024052347934992
23-05-2024 10:57:54	243	£27.765	XLON	2024052347934994
23-05-2024 10:57:54	695	£27.765	XLON	2024052347934996
23-05-2024 10:57:54	583	€32.725	XAMS	2024052347934998
23-05-2024 10:57:54	413	€32.725	XAMS	2024052347935000
23-05-2024 10:57:54	596	€32.725	XAMS	2024052347935002
23-05-2024 10:59:16	912	£27.75	CHIX	2024052347935336
23-05-2024 10:59:16	522	£27.75	BATE	2024052347935338
23-05-2024 10:59:16	38	£27.75	CHIX	2024052347935340
23-05-2024 10:59:54	416	€32.72	CEUX	2024052347935722
23-05-2024 10:59:54	42	€32.72	TQEX	2024052347935724
23-05-2024 10:59:54	110	€32.72	TQEX	2024052347935726
23-05-2024 10:59:54	1,115	€32.72	XAMS	2024052347935728
23-05-2024 10:59:54	230	€32.72	XAMS	2024052347935730
23-05-2024 10:59:54	15	€32.72	XAMS	2024052347935732
23-05-2024 11:00:10	52	€32.715	XAMS	2024052347935880
23-05-2024 11:00:36	140	£27.755	XLON	2024052347935924
23-05-2024 11:00:36	87	£27.755	XLON	2024052347935926
23-05-2024 11:00:36	279	£27.755	XLON	2024052347935928

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 11:00:36	142	£27.755	XLON	2024052347935930
23-05-2024 11:00:36	793	£27.755	XLON	2024052347935932
23-05-2024 11:01:33	20	€32.73	TQEX	2024052347936045
23-05-2024 11:01:33	191	€32.73	TQEX	2024052347936047
23-05-2024 11:01:33	51	€32.73	TQEX	2024052347936049
23-05-2024 11:01:35	146	€32.73	TQEX	2024052347936165
23-05-2024 11:01:35	5	€32.73	TQEX	2024052347936167
23-05-2024 11:01:35	364	€32.73	TQEX	2024052347936171
23-05-2024 11:01:36	940	€32.73	TQEX	2024052347936173
23-05-2024 11:01:36	36	€32.73	TQEX	2024052347936175
23-05-2024 11:01:36	1	€32.73	TQEX	2024052347936177
23-05-2024 11:01:36	2	€32.73	TQEX	2024052347936179
23-05-2024 11:01:36	1	€32.73	TQEX	2024052347936181
23-05-2024 11:01:39	52	€32.73	TQEX	2024052347936187
23-05-2024 11:01:44	255	£27.76	XLON	2024052347936201
23-05-2024 11:01:47	232	€32.725	XAMS	2024052347936211
23-05-2024 11:02:01	631	£27.76	XLON	2024052347936232
23-05-2024 11:02:01	242	£27.76	XLON	2024052347936234
23-05-2024 11:02:01	479	£27.76	XLON	2024052347936236
23-05-2024 11:02:14	10	£27.76	XLON	2024052347936282
23-05-2024 11:02:27	311	£27.76	XLON	2024052347936594
23-05-2024 11:02:27	18	£27.76	XLON	2024052347936596
23-05-2024 11:02:27	72	£27.76	XLON	2024052347936598
23-05-2024 11:02:48	10	£27.755	XLON	2024052347936759
23-05-2024 11:03:16	9	£27.755	XLON	2024052347936849
23-05-2024 11:03:17	583	€32.73	XAMS	2024052347936853
23-05-2024 11:03:17	750	€32.73	XAMS	2024052347936855
23-05-2024 11:03:17	55	€32.73	XAMS	2024052347936857
23-05-2024 11:03:23	124	£27.76	XLON	2024052347936893
23-05-2024 11:03:23	326	£27.765	BATE	2024052347936897
23-05-2024 11:03:23	100	£27.765	BATE	2024052347936899
23-05-2024 11:03:23	87	£27.76	XLON	2024052347936901
23-05-2024 11:03:32	218	£27.755	XLON	2024052347936941
23-05-2024 11:03:32	41	£27.755	XLON	2024052347936943
23-05-2024 11:03:32	36	€32.72	XAMS	2024052347936945
23-05-2024 11:04:13	590	£27.755	CHIX	2024052347937170

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 11:04:13	511	£27.755	CHIX	2024052347937174
23-05-2024 11:04:13	210	£27.755	BATE	2024052347937198
23-05-2024 11:04:13	16	£27.755	BATE	2024052347937200
23-05-2024 11:04:13	87	£27.755	BATE	2024052347937202
23-05-2024 11:04:27	63	€32.715	XAMS	2024052347937416
23-05-2024 11:04:32	160	€32.715	XAMS	2024052347937426
23-05-2024 11:04:41	282	£27.75	XLON	2024052347937532
23-05-2024 11:04:47	200	€32.71	CEUX	2024052347937544
23-05-2024 11:04:47	488	€32.71	XAMS	2024052347937546
23-05-2024 11:04:53	19	£27.745	XLON	2024052347937668
23-05-2024 11:04:53	238	£27.745	XLON	2024052347937670
23-05-2024 11:04:58	201	€32.705	CEUX	2024052347937678
23-05-2024 11:04:58	500	€32.705	XAMS	2024052347937682
23-05-2024 11:04:58	2	€32.705	XAMS	2024052347937684
23-05-2024 11:05:52	129	£27.745	XLON	2024052347938008
23-05-2024 11:05:52	163	£27.745	XLON	2024052347938010
23-05-2024 11:05:52	234	£27.745	XLON	2024052347938012
23-05-2024 11:05:52	208	£27.745	XLON	2024052347938014
23-05-2024 11:05:52	407	£27.745	XLON	2024052347938016
23-05-2024 11:05:55	9	£27.74	XLON	2024052347938022
23-05-2024 11:05:56	253	€32.7	XAMS	2024052347938030
23-05-2024 11:05:56	350	£27.74	XLON	2024052347938034
23-05-2024 11:06:19	10	£27.735	XLON	2024052347938068
23-05-2024 11:06:31	591	€32.7	XAMS	2024052347938076
23-05-2024 11:06:31	555	€32.7	XAMS	2024052347938078
23-05-2024 11:06:31	225	€32.7	XAMS	2024052347938080
23-05-2024 11:06:31	149	€32.7	XAMS	2024052347938082
23-05-2024 11:06:51	200	€32.71	XAMS	2024052347938280
23-05-2024 11:06:55	8	£27.735	XLON	2024052347938300
23-05-2024 11:07:42	1,407	£27.745	XLON	2024052347938374
23-05-2024 11:07:42	369	£27.745	BATE	2024052347938376
23-05-2024 11:08:07	82	€32.71	TQEX	2024052347938552
23-05-2024 11:08:07	40	€32.71	TQEX	2024052347938554
23-05-2024 11:08:07	82	€32.71	TQEX	2024052347938556
23-05-2024 11:08:07	1,456	€32.71	TQEX	2024052347938558
23-05-2024 11:08:22	9	£27.74	XLON	2024052347938600

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 11:08:44	2	£27.74	XLON	2024052347938618
23-05-2024 11:08:44	10	£27.74	XLON	2024052347938620
23-05-2024 11:08:57	6	£27.74	XLON	2024052347938632
23-05-2024 11:08:59	9	£27.74	XLON	2024052347938636
23-05-2024 11:09:00	400	£27.745	CHIX	2024052347938644
23-05-2024 11:09:16	590	£27.745	CHIX	2024052347938856
23-05-2024 11:09:31	19	£27.74	XLON	2024052347938888
23-05-2024 11:09:37	45	€32.71	TQEX	2024052347938902
23-05-2024 11:09:37	82	€32.71	TQEX	2024052347938904
23-05-2024 11:09:37	100	€32.71	TQEX	2024052347938906
23-05-2024 11:09:52	44	€32.71	TQEX	2024052347938922
23-05-2024 11:09:57	645	€32.71	TQEX	2024052347938930
23-05-2024 11:10:12	1,400	£27.76	BATE	2024052347938948
23-05-2024 11:10:12	445	£27.76	BATE	2024052347938950
23-05-2024 11:10:23	595	€32.72	XAMS	2024052347938961
23-05-2024 11:10:23	930	€32.72	XAMS	2024052347938963
23-05-2024 11:11:32	238	£27.75	XLON	2024052347939149
23-05-2024 11:11:32	257	€32.71	XAMS	2024052347939151
23-05-2024 11:11:49	34	£27.75	CHIX	2024052347939169
23-05-2024 11:11:49	253	£27.75	XLON	2024052347939171
23-05-2024 11:11:49	22	£27.75	BATE	2024052347939173
23-05-2024 11:11:49	235	£27.75	XLON	2024052347939175
23-05-2024 11:11:49	747	£27.75	XLON	2024052347939177
23-05-2024 11:11:49	142	£27.75	XLON	2024052347939179
23-05-2024 11:11:49	295	£27.75	XLON	2024052347939181
23-05-2024 11:11:49	41	£27.745	XLON	2024052347939183
23-05-2024 11:11:54	107	€32.7	CEUX	2024052347939319
23-05-2024 11:11:54	141	€32.7	CEUX	2024052347939321
23-05-2024 11:11:54	365	€32.7	XAMS	2024052347939323
23-05-2024 11:12:28	225	€32.72	CEUX	2024052347939497
23-05-2024 11:12:28	529	€32.72	XAMS	2024052347939499
23-05-2024 11:13:16	590	£27.755	CHIX	2024052347939598
23-05-2024 11:13:30	82	€32.72	TQEX	2024052347939618
23-05-2024 11:13:30	43	€32.72	TQEX	2024052347939620
23-05-2024 11:13:30	1,401	€32.72	TQEX	2024052347939622
23-05-2024 11:13:38	19	£27.75	XLON	2024052347939626

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 11:13:59	590	£27.755	CHIX	2024052347939786
23-05-2024 11:13:59	590	£27.755	CHIX	2024052347939788
23-05-2024 11:13:59	40	£27.755	CHIX	2024052347939790
23-05-2024 11:13:59	30	£27.755	CHIX	2024052347939792
23-05-2024 11:13:59	52	£27.755	CHIX	2024052347939794
23-05-2024 11:13:59	40	£27.755	CHIX	2024052347939796
23-05-2024 11:13:59	9	£27.755	CHIX	2024052347939798
23-05-2024 11:14:00	198	£27.75	XLON	2024052347939800
23-05-2024 11:14:00	123	€32.71	XAMS	2024052347939802
23-05-2024 11:14:11	8	£27.745	XLON	2024052347939828
23-05-2024 11:14:16	240	£27.745	XLON	2024052347939830
23-05-2024 11:14:39	9	£27.745	XLON	2024052347939892
23-05-2024 11:15:05	1,487	€32.715	TQEX	2024052347940066
23-05-2024 11:15:15	9	£27.745	XLON	2024052347940102
23-05-2024 11:15:26	155	£27.75	XLON	2024052347940128
23-05-2024 11:15:26	103	£27.75	XLON	2024052347940130
23-05-2024 11:15:39	8	£27.745	XLON	2024052347940136
23-05-2024 11:16:05	111	£27.755	BATE	2024052347940184
23-05-2024 11:16:05	338	£27.755	CHIX	2024052347940186
23-05-2024 11:16:05	820	£27.755	XLON	2024052347940188
23-05-2024 11:16:05	335	£27.755	XLON	2024052347940190
23-05-2024 11:17:12	234	€32.725	TQEX	2024052347940242
23-05-2024 11:17:12	100	€32.725	TQEX	2024052347940244
23-05-2024 11:17:12	234	€32.725	TQEX	2024052347940246
23-05-2024 11:17:28	497	€32.725	TQEX	2024052347940354
23-05-2024 11:17:28	754	€32.725	TQEX	2024052347940356
23-05-2024 11:17:28	469	€32.725	TQEX	2024052347940358
23-05-2024 11:17:29	186	£27.76	XLON	2024052347940360
23-05-2024 11:17:29	241	£27.76	XLON	2024052347940362
23-05-2024 11:17:29	186	£27.76	XLON	2024052347940364
23-05-2024 11:17:58	200	£27.755	CHIX	2024052347940478
23-05-2024 11:17:58	58	£27.755	CHIX	2024052347940484
23-05-2024 11:18:02	910	£27.755	CHIX	2024052347940486
23-05-2024 11:18:02	19	£27.755	BATE	2024052347940488
23-05-2024 11:18:02	346	£27.755	BATE	2024052347940490
23-05-2024 11:18:02	91	£27.755	BATE	2024052347940492

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 11:18:02	40	£27.755	BATE	2024052347940494
23-05-2024 11:18:02	45	£27.755	BATE	2024052347940496
23-05-2024 11:18:02	10	£27.755	BATE	2024052347940498
23-05-2024 11:18:21	222	€32.715	XAMS	2024052347940521
23-05-2024 11:18:32	253	£27.75	XLON	2024052347940535
23-05-2024 11:18:50	143	€32.71	CEUX	2024052347940649
23-05-2024 11:18:50	335	€32.71	XAMS	2024052347940657
23-05-2024 11:19:42	210	£27.75	CHIX	2024052347940707
23-05-2024 11:19:42	120	£27.75	XLON	2024052347940709
23-05-2024 11:19:42	190	£27.75	XLON	2024052347940711
23-05-2024 11:19:47	9	£27.745	XLON	2024052347940713
23-05-2024 11:19:53	82	€32.72	TQEX	2024052347940719
23-05-2024 11:19:53	39	€32.72	TQEX	2024052347940721
23-05-2024 11:19:53	1,435	€32.72	TQEX	2024052347940723
23-05-2024 11:20:00	51	€32.715	XAMS	2024052347940733
23-05-2024 11:20:09	46	£27.75	CHIX	2024052347940737
23-05-2024 11:20:09	160	£27.75	XLON	2024052347940739
23-05-2024 11:20:09	100	£27.75	XLON	2024052347940741
23-05-2024 11:20:19	9	£27.745	XLON	2024052347940775
23-05-2024 11:20:49	9	£27.75	XLON	2024052347940793
23-05-2024 11:20:49	94	£27.75	XLON	2024052347940795
23-05-2024 11:20:49	276	£27.75	CHIX	2024052347940797
23-05-2024 11:20:49	282	£27.75	XLON	2024052347940799
23-05-2024 11:20:49	249	£27.75	BATE	2024052347940801
23-05-2024 11:20:49	73	£27.75	CHIX	2024052347940803
23-05-2024 11:20:49	267	£27.75	XLON	2024052347940805
23-05-2024 11:20:49	282	£27.75	XLON	2024052347940807
23-05-2024 11:20:49	94	£27.75	XLON	2024052347940809
23-05-2024 11:20:49	47	£27.75	CHIX	2024052347940811
23-05-2024 11:21:37	1,580	€32.72	TQEX	2024052347940959
23-05-2024 11:22:49	1,130	£27.77	XLON	2024052347941045
23-05-2024 11:22:49	264	£27.77	BATE	2024052347941047
23-05-2024 11:22:49	374	£27.77	CHIX	2024052347941049
23-05-2024 11:22:49	233	€32.735	CEUX	2024052347941051
23-05-2024 11:22:49	545	€32.735	XAMS	2024052347941053
23-05-2024 11:23:23	136	£27.77	CHIX	2024052347941107

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 11:23:23	400	£27.77	XLON	2024052347941109
23-05-2024 11:23:57	280	€32.735	TQEX	2024052347941127
23-05-2024 11:23:57	1,205	€32.735	XAMS	2024052347941129
23-05-2024 11:24:04	30	£27.77	BATE	2024052347941291
23-05-2024 11:24:04	46	£27.77	CHIX	2024052347941293
23-05-2024 11:24:04	282	£27.775	BATE	2024052347941295
23-05-2024 11:24:04	29	£27.775	BATE	2024052347941297
23-05-2024 11:24:31	346	£27.77	CHIX	2024052347941323
23-05-2024 11:24:31	52	£27.77	XLON	2024052347941325
23-05-2024 11:24:31	1,007	£27.77	XLON	2024052347941327
23-05-2024 11:24:31	242	£27.77	BATE	2024052347941329
23-05-2024 11:25:30	593	€32.73	XAMS	2024052347941355
23-05-2024 11:25:30	545	€32.73	XAMS	2024052347941357
23-05-2024 11:26:05	590	£27.765	CHIX	2024052347941389
23-05-2024 11:26:47	589	€32.73	XAMS	2024052347942170
23-05-2024 11:26:47	500	€32.73	XAMS	2024052347942172
23-05-2024 11:26:47	151	€32.73	XAMS	2024052347942174
23-05-2024 11:26:50	660	£27.765	BATE	2024052347942176
23-05-2024 11:26:50	1,056	£27.765	CHIX	2024052347942178
23-05-2024 11:26:50	53	£27.765	CHIX	2024052347942180
23-05-2024 11:27:24	9	£27.765	XLON	2024052347942220
23-05-2024 11:27:58	18	£27.765	XLON	2024052347942270
23-05-2024 11:28:20	586	€32.735	XAMS	2024052347942556
23-05-2024 11:28:20	65	€32.735	XAMS	2024052347942558
23-05-2024 11:28:20	770	€32.735	XAMS	2024052347942560
23-05-2024 11:28:23	39	£27.77	XLON	2024052347942594
23-05-2024 11:28:23	22	£27.77	CHIX	2024052347942596
23-05-2024 11:28:23	216	£27.77	XLON	2024052347942698
23-05-2024 11:28:23	56	£27.77	CHIX	2024052347942700
23-05-2024 11:28:23	142	£27.77	XLON	2024052347942702
23-05-2024 11:28:23	149	£27.77	CHIX	2024052347942704
23-05-2024 11:28:23	235	£27.77	XLON	2024052347942706
23-05-2024 11:28:23	615	£27.77	XLON	2024052347942708
23-05-2024 11:28:23	34	£27.77	CHIX	2024052347942710
23-05-2024 11:28:25	45	£27.765	XLON	2024052347942732
23-05-2024 11:28:37	39	£27.76	XLON	2024052347942892

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 11:29:57	56	£27.765	CHIX	2024052347944335
23-05-2024 11:29:57	35	£27.765	CHIX	2024052347944337
23-05-2024 11:30:15	226	€32.735	XAMS	2024052347944759
23-05-2024 11:30:17	1,500	€32.74	XAMS	2024052347944985
23-05-2024 11:30:17	177	€32.74	XAMS	2024052347944987
23-05-2024 11:30:54	1,100	£27.77	XLON	2024052347945331
23-05-2024 11:30:54	266	£27.77	BATE	2024052347945333
23-05-2024 11:30:54	374	£27.77	CHIX	2024052347945335
23-05-2024 11:30:54	30	€32.735	XAMS	2024052347945337
23-05-2024 11:30:56	316	£27.765	XLON	2024052347945341
23-05-2024 11:30:56	201	£27.765	XLON	2024052347945343
23-05-2024 11:30:56	178	£27.765	CHIX	2024052347945345
23-05-2024 11:30:56	141	€32.73	CEUX	2024052347945347
23-05-2024 11:30:56	316	€32.73	XAMS	2024052347945349
23-05-2024 11:31:17	38	£27.76	XLON	2024052347946245
23-05-2024 11:31:19	269	€32.725	XAMS	2024052347946247
23-05-2024 11:31:58	231	£27.755	XLON	2024052347946781
23-05-2024 11:32:40	213	€32.72	XAMS	2024052347946873
23-05-2024 11:32:41	615	£27.755	XLON	2024052347946883
23-05-2024 11:32:41	490	£27.755	XLON	2024052347946885
23-05-2024 11:32:41	456	£27.755	XLON	2024052347946887
23-05-2024 11:32:59	578	€32.72	XAMS	2024052347946923
23-05-2024 11:32:59	500	€32.72	XAMS	2024052347947025
23-05-2024 11:32:59	579	€32.72	XAMS	2024052347947027
23-05-2024 11:33:05	10	£27.75	XLON	2024052347947055
23-05-2024 11:33:32	10	£27.75	XLON	2024052347948241
23-05-2024 11:34:07	10	£27.75	XLON	2024052347951698
23-05-2024 11:34:07	67	£27.75	XLON	2024052347951700
23-05-2024 11:34:24	832	£27.75	XLON	2024052347951702
23-05-2024 11:34:24	68	£27.75	XLON	2024052347951704
23-05-2024 11:34:24	53	£27.75	CHIX	2024052347951706
23-05-2024 11:34:24	199	£27.75	BATE	2024052347951708
23-05-2024 11:34:24	165	£27.75	XLON	2024052347951710
23-05-2024 11:34:24	137	£27.75	CHIX	2024052347951712
23-05-2024 11:34:24	48	£27.75	BATE	2024052347951714
23-05-2024 11:34:24	156	£27.75	CHIX	2024052347951716

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 11:34:24	43	€32.715	XAMS	2024052347951718
23-05-2024 11:34:30	207	€32.71	CEUX	2024052347951730
23-05-2024 11:34:30	374	€32.71	XAMS	2024052347951732
23-05-2024 11:34:30	113	€32.71	XAMS	2024052347951734
23-05-2024 11:35:15	251	£27.74	XLON	2024052347952996
23-05-2024 11:35:15	143	€32.705	CEUX	2024052347952998
23-05-2024 11:35:15	337	€32.705	XAMS	2024052347953000
23-05-2024 11:35:50	119	€32.705	XAMS	2024052347953234
23-05-2024 11:35:50	573	€32.71	XAMS	2024052347953236
23-05-2024 11:35:50	500	€32.71	XAMS	2024052347953238
23-05-2024 11:35:50	215	€32.71	XAMS	2024052347953240
23-05-2024 11:36:10	110	£27.74	CHIX	2024052347953339
23-05-2024 11:36:10	72	£27.74	BATE	2024052347953341
23-05-2024 11:36:11	327	£27.74	CHIX	2024052347953343
23-05-2024 11:36:11	226	£27.74	BATE	2024052347953345
23-05-2024 11:36:11	997	£27.74	XLON	2024052347953347
23-05-2024 11:36:13	243	€32.705	XAMS	2024052347953355
23-05-2024 11:36:38	243	£27.735	XLON	2024052347953501
23-05-2024 11:36:38	273	€32.7	XAMS	2024052347953503
23-05-2024 11:37:11	18	£27.73	XLON	2024052347953623
23-05-2024 11:37:19	188	€32.695	CEUX	2024052347953633
23-05-2024 11:37:19	209	£27.73	XLON	2024052347953635
23-05-2024 11:37:36	571	€32.695	XAMS	2024052347953657
23-05-2024 11:37:36	283	€32.695	XAMS	2024052347953659
23-05-2024 11:37:36	541	€32.695	XAMS	2024052347953661
23-05-2024 11:37:36	5	€32.695	XAMS	2024052347953763
23-05-2024 11:39:12	9	£27.735	XLON	2024052347955675
23-05-2024 11:39:15	60	£27.74	XLON	2024052347955677
23-05-2024 11:39:15	330	£27.74	XLON	2024052347955679
23-05-2024 11:39:25	764	€32.715	CEUX	2024052347955881
23-05-2024 11:39:25	764	€32.715	CEUX	2024052347955883
23-05-2024 11:39:25	562	€32.715	CEUX	2024052347955889
23-05-2024 11:40:12	10	£27.745	XLON	2024052347956184
23-05-2024 11:40:44	10	£27.745	XLON	2024052347956288
23-05-2024 11:40:49	175	£27.745	XLON	2024052347956332
23-05-2024 11:40:54	316	£27.745	BATE	2024052347956350

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 11:40:59	573	€32.715	XAMS	2024052347956464
23-05-2024 11:40:59	1,033	€32.715	XAMS	2024052347956466
23-05-2024 11:41:14	19	£27.745	XLON	2024052347956494
23-05-2024 11:41:54	828	£27.755	XLON	2024052347956596
23-05-2024 11:41:54	590	£27.755	CHIX	2024052347956598
23-05-2024 11:41:54	81	£27.755	XLON	2024052347956600
23-05-2024 11:41:54	230	£27.755	XLON	2024052347956602
23-05-2024 11:41:56	605	£27.75	XLON	2024052347956608
23-05-2024 11:41:56	446	£27.75	XLON	2024052347956610
23-05-2024 11:41:56	361	£27.75	CHIX	2024052347956612
23-05-2024 11:41:56	249	£27.75	BATE	2024052347956614
23-05-2024 11:41:56	188	£27.745	CHIX	2024052347956616
23-05-2024 11:41:56	543	£27.745	XLON	2024052347956618
23-05-2024 11:42:40	1,461	€32.715	CEUX	2024052347956828
23-05-2024 11:43:21	52	£27.745	CHIX	2024052347957086
23-05-2024 11:43:21	244	£27.745	BATE	2024052347957088
23-05-2024 11:43:21	195	£27.745	CHIX	2024052347957090
23-05-2024 11:43:21	33	£27.745	BATE	2024052347957092
23-05-2024 11:43:21	256	£27.745	CHIX	2024052347957094
23-05-2024 11:43:28	221	£27.745	BATE	2024052347957143
23-05-2024 11:43:28	450	£27.745	CHIX	2024052347957145
23-05-2024 11:44:56	573	€32.72	XAMS	2024052347957453
23-05-2024 11:44:56	312	€32.72	XAMS	2024052347957455
23-05-2024 11:44:56	1,115	€32.72	XAMS	2024052347957457
23-05-2024 11:44:56	15	€32.72	XAMS	2024052347957459
23-05-2024 11:45:18	384	£27.75	BATE	2024052347957497
23-05-2024 11:45:24	8	£27.755	XLON	2024052347957505
23-05-2024 11:45:56	17	£27.755	XLON	2024052347957825
23-05-2024 11:46:09	376	£27.755	XLON	2024052347957963
23-05-2024 11:46:09	686	£27.755	XLON	2024052347957965
23-05-2024 11:46:09	391	£27.755	CHIX	2024052347957967
23-05-2024 11:46:09	266	£27.755	BATE	2024052347957969
23-05-2024 11:46:25	181	£27.75	CHIX	2024052347958019
23-05-2024 11:46:25	522	£27.75	XLON	2024052347958021
23-05-2024 11:46:26	93	€32.715	XAMS	2024052347958025
23-05-2024 11:46:26	187	€32.715	XAMS	2024052347958029

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 11:46:57	9	£27.745	XLON	2024052347958107
23-05-2024 11:47:00	412	€32.715	CEUX	2024052347958109
23-05-2024 11:47:00	144	€32.715	TQEX	2024052347958111
23-05-2024 11:47:00	224	€32.715	XAMS	2024052347958113
23-05-2024 11:47:15	544	€32.715	XAMS	2024052347958327
23-05-2024 11:47:17	234	€32.715	CEUX	2024052347958329
23-05-2024 11:47:32	19	£27.745	XLON	2024052347958351
23-05-2024 11:47:42	189	£27.745	XLON	2024052347958393
23-05-2024 11:47:42	114	€32.71	CEUX	2024052347958395
23-05-2024 11:49:39	962	£27.755	XLON	2024052347958887
23-05-2024 11:49:39	533	£27.755	CHIX	2024052347958889
23-05-2024 11:49:39	941	£27.755	XLON	2024052347958891
23-05-2024 11:49:39	240	£27.755	XLON	2024052347958893
23-05-2024 11:49:39	764	€32.72	CEUX	2024052347958895
23-05-2024 11:49:39	135	€32.72	CEUX	2024052347958897
23-05-2024 11:49:39	82	€32.72	TQEX	2024052347958899
23-05-2024 11:49:39	125	€32.72	CEUX	2024052347958901
23-05-2024 11:49:39	141	€32.72	TQEX	2024052347958903
23-05-2024 11:49:39	37	€32.72	TQEX	2024052347958905
23-05-2024 11:49:39	764	€32.72	CEUX	2024052347958907
23-05-2024 11:49:39	17	€32.72	TQEX	2024052347958909
23-05-2024 11:50:25	332	£27.75	XLON	2024052347959207
23-05-2024 11:50:28	46	€32.715	XAMS	2024052347959227
23-05-2024 11:50:57	89	£27.75	BATE	2024052347959291
23-05-2024 11:50:57	170	£27.75	CHIX	2024052347959293
23-05-2024 11:50:57	35	£27.75	BATE	2024052347959295
23-05-2024 11:50:57	53	£27.75	CHIX	2024052347959297
23-05-2024 11:50:57	374	£27.75	BATE	2024052347959299
23-05-2024 11:50:57	792	£27.75	CHIX	2024052347959301
23-05-2024 11:50:57	85	£27.75	BATE	2024052347959303
23-05-2024 11:50:57	219	€32.71	CEUX	2024052347959305
23-05-2024 11:50:57	398	€32.71	XAMS	2024052347959307
23-05-2024 11:50:57	96	€32.71	XAMS	2024052347959309
23-05-2024 11:52:06	82	€32.715	TQEX	2024052347959553
23-05-2024 11:52:06	480	€32.715	TQEX	2024052347959555
23-05-2024 11:52:06	329	€32.715	TQEX	2024052347959557

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 11:52:06	71	€32.715	TQEX	2024052347959559
23-05-2024 11:52:12	8	£27.745	XLON	2024052347959563
23-05-2024 11:52:12	154	€32.715	TQEX	2024052347959565
23-05-2024 11:52:12	3	€32.715	TQEX	2024052347959567
23-05-2024 11:53:38	1,677	€32.72	XAMS	2024052347959930
23-05-2024 11:54:14	470	£27.755	XLON	2024052347960680
23-05-2024 11:54:14	590	£27.755	CHIX	2024052347960682
23-05-2024 11:54:14	243	£27.755	XLON	2024052347960684
23-05-2024 11:54:14	48	£27.755	XLON	2024052347960686
23-05-2024 11:54:15	9	£27.755	XLON	2024052347960688
23-05-2024 11:54:17	52	£27.755	XLON	2024052347960690
23-05-2024 11:54:29	468	£27.755	CHIX	2024052347960710
23-05-2024 11:54:29	188	£27.755	XLON	2024052347960712
23-05-2024 11:54:29	1,023	£27.755	XLON	2024052347960714
23-05-2024 11:54:31	34	€32.715	XAMS	2024052347960724
23-05-2024 11:55:32	48	£27.755	CHIX	2024052347960980
23-05-2024 11:55:38	962	£27.755	XLON	2024052347960990
23-05-2024 11:55:38	677	£27.755	XLON	2024052347960992
23-05-2024 11:55:57	463	€32.715	CEUX	2024052347961038
23-05-2024 11:55:57	1,127	€32.715	XAMS	2024052347961040
23-05-2024 11:55:57	252	€32.715	CEUX	2024052347961042
23-05-2024 11:55:59	57	£27.75	XLON	2024052347961044
23-05-2024 11:56:22	286	£27.745	XLON	2024052347961128
23-05-2024 11:56:22	234	€32.71	XAMS	2024052347961130
23-05-2024 11:57:14	56	£27.745	CHIX	2024052347961365
23-05-2024 11:57:14	37	£27.745	BATE	2024052347961367
23-05-2024 11:57:14	167	£27.745	CHIX	2024052347961369
23-05-2024 11:57:14	157	£27.745	BATE	2024052347961371
23-05-2024 11:57:14	23	£27.745	CHIX	2024052347961373
23-05-2024 11:57:14	195	£27.745	BATE	2024052347961375
23-05-2024 11:57:14	102	£27.745	CHIX	2024052347961377
23-05-2024 11:57:14	313	£27.745	CHIX	2024052347961379
23-05-2024 11:57:25	7	£27.745	XLON	2024052347961403
23-05-2024 11:57:25	429	£27.745	XLON	2024052347961405
23-05-2024 11:57:25	147	£27.745	CHIX	2024052347961407
23-05-2024 11:57:51	867	€32.71	XAMS	2024052347961581

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 11:57:51	589	€32.715	XAMS	2024052347961583
23-05-2024 11:57:51	136	€32.715	XAMS	2024052347961585
23-05-2024 11:57:53	95	€32.71	XAMS	2024052347961589
23-05-2024 11:58:44	27	£27.745	BATE	2024052347961749
23-05-2024 11:58:44	42	£27.745	CHIX	2024052347961751
23-05-2024 11:58:48	9	£27.745	XLON	2024052347961755
23-05-2024 11:58:48	1,011	£27.745	XLON	2024052347961857
23-05-2024 11:58:48	238	£27.745	BATE	2024052347961859
23-05-2024 11:58:48	340	£27.745	CHIX	2024052347961861
23-05-2024 11:59:37	80	£27.74	XLON	2024052347962003
23-05-2024 11:59:48	590	€32.71	XAMS	2024052347962019
23-05-2024 11:59:48	500	€32.71	XAMS	2024052347962021
23-05-2024 11:59:48	415	€32.71	XAMS	2024052347962023
23-05-2024 12:00:47	1,033	£27.745	XLON	2024052347962261
23-05-2024 12:00:47	242	£27.745	BATE	2024052347962263
23-05-2024 12:00:47	344	£27.745	CHIX	2024052347962265
23-05-2024 12:00:56	349	£27.735	XLON	2024052347962289
23-05-2024 12:00:56	74	£27.735	CHIX	2024052347962291
23-05-2024 12:00:56	518	€32.705	XAMS	2024052347962293
23-05-2024 12:00:56	99	€32.705	CEUX	2024052347962295
23-05-2024 12:00:56	47	£27.735	CHIX	2024052347962297
23-05-2024 12:00:56	133	€32.705	CEUX	2024052347962299
23-05-2024 12:01:00	108	€32.7	XAMS	2024052347962315
23-05-2024 12:01:10	244	£27.73	XLON	2024052347962335
23-05-2024 12:01:10	126	€32.7	CEUX	2024052347962337
23-05-2024 12:01:10	167	€32.7	XAMS	2024052347962339
23-05-2024 12:02:20	504	£27.725	XLON	2024052347962651
23-05-2024 12:02:20	170	£27.725	CHIX	2024052347962653
23-05-2024 12:02:20	555	€32.695	XAMS	2024052347962655
23-05-2024 12:02:31	254	€32.695	XAMS	2024052347962799
23-05-2024 12:03:02	4	€32.695	XAMS	2024052347963395
23-05-2024 12:03:04	4	€32.695	XAMS	2024052347963418
23-05-2024 12:03:04	109	€32.695	XAMS	2024052347963420
23-05-2024 12:03:17	49	£27.73	BATE	2024052347963982
23-05-2024 12:03:17	100	£27.73	BATE	2024052347963984
23-05-2024 12:03:17	30	£27.73	BATE	2024052347963986

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 12:03:17	406	£27.73	BATE	2024052347963988
23-05-2024 12:03:17	1,041	£27.73	BATE	2024052347963990
23-05-2024 12:03:22	213	€32.695	CEUX	2024052347964002
23-05-2024 12:03:22	423	€32.695	CEUX	2024052347964004
23-05-2024 12:03:22	162	€32.695	TQEX	2024052347964006
23-05-2024 12:03:22	37	€32.695	TQEX	2024052347964008
23-05-2024 12:03:22	139	€32.695	CEUX	2024052347964010
23-05-2024 12:03:22	39	€32.695	TQEX	2024052347964012
23-05-2024 12:03:23	343	€32.695	CEUX	2024052347964014
23-05-2024 12:03:23	173	€32.695	TQEX	2024052347964016
23-05-2024 12:03:23	111	€32.695	CEUX	2024052347964018
23-05-2024 12:03:23	85	€32.695	CEUX	2024052347964020
23-05-2024 12:05:27	1,054	£27.72	XLON	2024052347965483
23-05-2024 12:05:27	250	£27.72	BATE	2024052347965485
23-05-2024 12:05:27	361	£27.72	CHIX	2024052347965487
23-05-2024 12:05:27	146	£27.72	BATE	2024052347965489
23-05-2024 12:05:38	1,416	€32.69	CEUX	2024052347965505
23-05-2024 12:05:38	303	€32.69	TQEX	2024052347965507
23-05-2024 12:05:38	227	€32.69	TQEX	2024052347965509
23-05-2024 12:05:38	121	€32.69	TQEX	2024052347965511
23-05-2024 12:05:38	20	€32.69	TQEX	2024052347965513
23-05-2024 12:05:38	126	£27.715	CHIX	2024052347965515
23-05-2024 12:05:56	266	£27.71	XLON	2024052347965609
23-05-2024 12:07:00	29	£27.71	BATE	2024052347965923
23-05-2024 12:07:00	556	£27.71	BATE	2024052347965925
23-05-2024 12:07:12	72	£27.71	XLON	2024052347965945
23-05-2024 12:07:12	507	£27.71	XLON	2024052347965947
23-05-2024 12:07:12	136	£27.71	BATE	2024052347965949
23-05-2024 12:07:12	195	£27.71	CHIX	2024052347965951
23-05-2024 12:07:13	764	€32.685	CEUX	2024052347965953
23-05-2024 12:07:13	209	€32.685	CEUX	2024052347966055
23-05-2024 12:07:13	121	€32.685	TQEX	2024052347966057
23-05-2024 12:07:13	137	€32.685	CEUX	2024052347966059
23-05-2024 12:07:13	42	€32.685	TQEX	2024052347966061
23-05-2024 12:07:26	305	€32.685	XAMS	2024052347966067
23-05-2024 12:09:00	65	£27.72	CHIX	2024052347966167

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 12:09:05	8	£27.72	XLON	2024052347966173
23-05-2024 12:09:25	1,617	€32.695	XAMS	2024052347966201
23-05-2024 12:09:48	9	£27.725	XLON	2024052347966235
23-05-2024 12:10:09	9	£27.725	XLON	2024052347966383
23-05-2024 12:10:10	420	£27.725	BATE	2024052347966385
23-05-2024 12:10:10	793	£27.725	XLON	2024052347966387
23-05-2024 12:10:10	607	£27.725	CHIX	2024052347966389
23-05-2024 12:10:10	906	£27.725	XLON	2024052347966391
23-05-2024 12:11:07	528	€32.695	XAMS	2024052347966439
23-05-2024 12:11:07	569	€32.695	XAMS	2024052347966441
23-05-2024 12:11:07	15	€32.695	XAMS	2024052347966443
23-05-2024 12:11:07	138	€32.695	XAMS	2024052347966445
23-05-2024 12:11:07	327	€32.695	XAMS	2024052347966447
23-05-2024 12:11:11	204	£27.725	CHIX	2024052347966449
23-05-2024 12:11:11	134	£27.725	BATE	2024052347966451
23-05-2024 12:11:11	26	£27.725	CHIX	2024052347966453
23-05-2024 12:11:11	505	£27.725	BATE	2024052347966455
23-05-2024 12:11:11	112	£27.725	CHIX	2024052347966457
23-05-2024 12:11:11	689	£27.725	CHIX	2024052347966459
23-05-2024 12:11:17	84	€32.69	XAMS	2024052347966465
23-05-2024 12:11:52	9	£27.72	XLON	2024052347966489
23-05-2024 12:12:07	117	£27.72	XLON	2024052347966495
23-05-2024 12:12:50	38	€32.685	XAMS	2024052347966525
23-05-2024 12:12:57	29	£27.72	CHIX	2024052347966531
23-05-2024 12:12:57	146	£27.72	BATE	2024052347966533
23-05-2024 12:12:57	493	£27.72	BATE	2024052347966535
23-05-2024 12:12:57	263	£27.72	CHIX	2024052347966537
23-05-2024 12:12:57	41	£27.72	CHIX	2024052347966539
23-05-2024 12:12:57	369	£27.72	CHIX	2024052347966541
23-05-2024 12:12:57	393	£27.72	CHIX	2024052347966543
23-05-2024 12:13:11	1,115	€32.685	XAMS	2024052347966657
23-05-2024 12:13:11	282	€32.685	XAMS	2024052347966659
23-05-2024 12:13:16	174	€32.68	XAMS	2024052347966671
23-05-2024 12:14:02	240	£27.71	XLON	2024052347966725
23-05-2024 12:14:03	10	£27.71	XLON	2024052347966727
23-05-2024 12:15:12	1,014	£27.715	XLON	2024052347966829

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 12:15:12	248	£27.715	BATE	2024052347966831
23-05-2024 12:15:12	347	£27.715	CHIX	2024052347966833
23-05-2024 12:15:12	234	£27.715	XLON	2024052347966835
23-05-2024 12:15:12	14	£27.715	XLON	2024052347966837
23-05-2024 12:15:13	38	€32.685	TQEX	2024052347966839
23-05-2024 12:15:13	91	€32.685	TQEX	2024052347966841
23-05-2024 12:15:13	293	€32.685	TQEX	2024052347966843
23-05-2024 12:15:42	43	€32.685	TQEX	2024052347966979
23-05-2024 12:15:45	91	€32.685	TQEX	2024052347966988
23-05-2024 12:15:45	41	€32.685	TQEX	2024052347966990
23-05-2024 12:15:53	174	£27.715	CHIX	2024052347966996
23-05-2024 12:15:57	91	€32.685	TQEX	2024052347966998
23-05-2024 12:15:57	39	€32.685	TQEX	2024052347967000
23-05-2024 12:16:11	40	€32.685	TQEX	2024052347967012
23-05-2024 12:16:11	91	€32.685	TQEX	2024052347967014
23-05-2024 12:16:14	44	€32.685	TQEX	2024052347967016
23-05-2024 12:16:14	91	€32.685	TQEX	2024052347967018
23-05-2024 12:16:14	437	€32.685	TQEX	2024052347967020
23-05-2024 12:16:14	168	€32.685	CEUX	2024052347967022
23-05-2024 12:16:14	213	€32.685	CEUX	2024052347967024
23-05-2024 12:16:16	213	€32.685	CEUX	2024052347967026
23-05-2024 12:16:16	338	€32.685	TQEX	2024052347967028
23-05-2024 12:16:28	239	€32.68	XAMS	2024052347967034
23-05-2024 12:16:48	125	£27.71	CHIX	2024052347967051
23-05-2024 12:16:48	378	£27.71	XLON	2024052347967053
23-05-2024 12:17:32	592	£27.715	BATE	2024052347967103
23-05-2024 12:17:32	315	£27.715	BATE	2024052347967105
23-05-2024 12:17:32	443	£27.715	BATE	2024052347967107
23-05-2024 12:17:32	203	£27.715	BATE	2024052347967109
23-05-2024 12:18:27	9	€32.685	TQEX	2024052347967295
23-05-2024 12:18:47	1,534	€32.685	TQEX	2024052347967355
23-05-2024 12:18:47	245	€32.685	TQEX	2024052347967357
23-05-2024 12:19:24	28	£27.715	CHIX	2024052347967442
23-05-2024 12:19:27	590	£27.715	CHIX	2024052347967448
23-05-2024 12:19:27	37	£27.715	CHIX	2024052347967450
23-05-2024 12:19:27	9	£27.71	XLON	2024052347967552

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 12:20:29	9	£27.715	XLON	2024052347967628
23-05-2024 12:21:40	376	£27.725	XLON	2024052347967687
23-05-2024 12:21:40	1,480	£27.725	XLON	2024052347967689
23-05-2024 12:21:40	352	£27.725	BATE	2024052347967691
23-05-2024 12:21:40	96	£27.725	BATE	2024052347967693
23-05-2024 12:21:40	231	£27.725	XLON	2024052347967695
23-05-2024 12:21:40	148	£27.725	XLON	2024052347967697
23-05-2024 12:21:40	267	£27.725	XLON	2024052347967699
23-05-2024 12:21:40	1,248	€32.69	XAMS	2024052347967701
23-05-2024 12:22:52	1,251	€32.69	XAMS	2024052347967957
23-05-2024 12:22:52	551	€32.69	CEUX	2024052347967959
23-05-2024 12:22:52	283	€32.69	XAMS	2024052347967961
23-05-2024 12:23:09	224	£27.72	XLON	2024052347968009
23-05-2024 12:23:32	10	£27.72	XLON	2024052347968047
23-05-2024 12:24:01	457	€32.69	CEUX	2024052347968211
23-05-2024 12:24:01	951	£27.72	XLON	2024052347968213
23-05-2024 12:24:01	227	£27.72	BATE	2024052347968215
23-05-2024 12:24:01	321	£27.72	CHIX	2024052347968217
23-05-2024 12:24:01	988	€32.69	XAMS	2024052347968219
23-05-2024 12:24:01	227	€32.69	CEUX	2024052347968221
23-05-2024 12:25:49	434	£27.72	XLON	2024052347968325
23-05-2024 12:25:49	846	£27.72	XLON	2024052347968327
23-05-2024 12:25:49	500	£27.72	XLON	2024052347968329
23-05-2024 12:25:52	245	£27.72	XLON	2024052347968331
23-05-2024 12:25:52	918	€32.69	XAMS	2024052347968333
23-05-2024 12:25:56	127	€32.69	CEUX	2024052347968335
23-05-2024 12:25:56	25	€32.69	CEUX	2024052347968337
23-05-2024 12:25:56	37	€32.69	TQEX	2024052347968339
23-05-2024 12:25:56	258	€32.69	CEUX	2024052347968341
23-05-2024 12:25:56	172	€32.69	CEUX	2024052347968343
23-05-2024 12:26:49	85	£27.715	XLON	2024052347968523
23-05-2024 12:26:56	80	£27.715	XLON	2024052347968531
23-05-2024 12:26:56	196	€32.685	XAMS	2024052347968533
23-05-2024 12:26:56	120	£27.71	BATE	2024052347968535
23-05-2024 12:26:56	165	£27.71	CHIX	2024052347968537
23-05-2024 12:26:56	494	£27.71	XLON	2024052347968539

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 12:26:56	509	€32.68	XAMS	2024052347968541
23-05-2024 12:27:10	7	£27.705	XLON	2024052347968561
23-05-2024 12:27:39	19	£27.705	XLON	2024052347968619
23-05-2024 12:28:13	10	£27.705	XLON	2024052347968641
23-05-2024 12:28:21	210	£27.705	XLON	2024052347968645
23-05-2024 12:28:22	588	€32.685	XAMS	2024052347968647
23-05-2024 12:28:22	500	€32.685	XAMS	2024052347968649
23-05-2024 12:28:22	450	€32.685	XAMS	2024052347968751
23-05-2024 12:28:37	31	£27.715	BATE	2024052347968773
23-05-2024 12:28:37	100	£27.715	BATE	2024052347968775
23-05-2024 12:28:37	1,165	£27.715	BATE	2024052347968777
23-05-2024 12:28:43	9	£27.71	XLON	2024052347968791
23-05-2024 12:28:56	314	£27.71	XLON	2024052347968799
23-05-2024 12:29:23	192	£27.7	XLON	2024052347968837
23-05-2024 12:29:23	10	€32.68	XAMS	2024052347968839
23-05-2024 12:29:23	98	€32.68	XAMS	2024052347968841
23-05-2024 12:30:11	764	€32.685	CEUX	2024052347968929
23-05-2024 12:30:11	205	€32.685	CEUX	2024052347968931
23-05-2024 12:30:11	12	€32.685	CEUX	2024052347968933
23-05-2024 12:30:11	114	€32.685	TQEX	2024052347968935
23-05-2024 12:30:11	39	€32.685	TQEX	2024052347968937
23-05-2024 12:30:11	293	€32.685	TQEX	2024052347968939
23-05-2024 12:30:11	100	€32.685	TQEX	2024052347968941
23-05-2024 12:30:14	9	£27.695	XLON	2024052347968943
23-05-2024 12:30:29	136	£27.7	BATE	2024052347969093
23-05-2024 12:30:29	26	£27.7	BATE	2024052347969095
23-05-2024 12:30:29	721	£27.7	XLON	2024052347969097
23-05-2024 12:30:29	590	£27.7	CHIX	2024052347969099
23-05-2024 12:30:29	18	£27.7	CHIX	2024052347969101
23-05-2024 12:30:29	70	£27.7	CHIX	2024052347969103
23-05-2024 12:31:58	196	€32.685	CEUX	2024052347969207
23-05-2024 12:31:58	316	€32.685	CEUX	2024052347969209
23-05-2024 12:31:58	114	€32.685	TQEX	2024052347969211
23-05-2024 12:32:09	95	£27.7	BATE	2024052347969229
23-05-2024 12:32:12	171	£27.7	BATE	2024052347969233
23-05-2024 12:32:12	549	£27.7	BATE	2024052347969235

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 12:32:12	346	£27.7	BATE	2024052347969237
23-05-2024 12:32:12	139	£27.7	BATE	2024052347969239
23-05-2024 12:32:12	381	£27.7	BATE	2024052347969241
23-05-2024 12:32:12	55	£27.7	XLON	2024052347969243
23-05-2024 12:34:12	1,629	€32.7	CEUX	2024052347969519
23-05-2024 12:34:12	499	€32.7	XAMS	2024052347969521
23-05-2024 12:34:12	84	€32.7	XAMS	2024052347969529
23-05-2024 12:34:24	1	£27.715	XLON	2024052347969653
23-05-2024 12:34:26	136	£27.715	BATE	2024052347969655
23-05-2024 12:34:26	50	£27.715	XLON	2024052347969657
23-05-2024 12:34:26	131	£27.715	BATE	2024052347969659
23-05-2024 12:34:26	770	£27.715	XLON	2024052347969661
23-05-2024 12:34:26	57	£27.715	BATE	2024052347969663
23-05-2024 12:34:26	499	£27.715	XLON	2024052347969665
23-05-2024 12:34:26	445	£27.715	XLON	2024052347969667
23-05-2024 12:34:32	236	€32.695	CEUX	2024052347969669
23-05-2024 12:35:37	1,238	€32.7	XAMS	2024052347969703
23-05-2024 12:35:37	560	€32.7	XAMS	2024052347969705
23-05-2024 12:36:19	129	£27.71	BATE	2024052347969733
23-05-2024 12:37:28	206	£27.72	XLON	2024052347969781
23-05-2024 12:37:32	348	€32.705	CEUX	2024052347969783
23-05-2024 12:37:32	1,400	£27.72	XLON	2024052347969785
23-05-2024 12:37:32	68	€32.705	CEUX	2024052347969787
23-05-2024 12:37:32	208	€32.705	TQEX	2024052347969789
23-05-2024 12:37:32	510	£27.72	BATE	2024052347969791
23-05-2024 12:37:32	223	£27.72	XLON	2024052347969793
23-05-2024 12:37:32	916	€32.705	XAMS	2024052347969795
23-05-2024 12:38:09	56	€32.7	XAMS	2024052347969842
23-05-2024 12:38:38	30	£27.72	BATE	2024052347969970
23-05-2024 12:38:47	250	£27.72	BATE	2024052347969980
23-05-2024 12:38:53	699	£27.72	BATE	2024052347969982
23-05-2024 12:38:53	237	£27.72	BATE	2024052347969984
23-05-2024 12:38:53	200	£27.72	BATE	2024052347969986
23-05-2024 12:38:53	205	£27.72	BATE	2024052347969988
23-05-2024 12:39:24	500	€32.705	XAMS	2024052347970024
23-05-2024 12:39:24	125	€32.705	CEUX	2024052347970026

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 12:39:24	380	€32.705	XAMS	2024052347970028
23-05-2024 12:39:24	39	€32.705	TQEX	2024052347970030
23-05-2024 12:39:40	61	€32.705	CEUX	2024052347970066
23-05-2024 12:40:30	88	£27.725	XLON	2024052347970253
23-05-2024 12:40:30	128	£27.725	XLON	2024052347970255
23-05-2024 12:40:30	64	£27.725	XLON	2024052347970257
23-05-2024 12:41:10	18	£27.725	XLON	2024052347970309
23-05-2024 12:41:35	8	£27.725	XLON	2024052347970338
23-05-2024 12:41:42	58	£27.725	BATE	2024052347970378
23-05-2024 12:41:42	692	£27.725	XLON	2024052347970380
23-05-2024 12:41:42	571	€32.71	XAMS	2024052347970382
23-05-2024 12:41:42	294	£27.725	CHIX	2024052347970384
23-05-2024 12:41:42	160	£27.725	BATE	2024052347970386
23-05-2024 12:41:42	733	€32.71	XAMS	2024052347970388
23-05-2024 12:41:42	131	£27.725	XLON	2024052347970390
23-05-2024 12:41:43	576	€32.71	XAMS	2024052347970392
23-05-2024 12:41:43	229	€32.71	XAMS	2024052347970394
23-05-2024 12:41:43	83	€32.71	XAMS	2024052347970396
23-05-2024 12:41:46	286	€32.71	XAMS	2024052347970406
23-05-2024 12:41:47	139	€32.71	CEUX	2024052347970408
23-05-2024 12:43:27	575	€32.71	XAMS	2024052347970680
23-05-2024 12:43:27	329	€32.71	XAMS	2024052347970682
23-05-2024 12:43:27	513	€32.71	XAMS	2024052347970684
23-05-2024 12:43:45	325	£27.725	CHIX	2024052347970714
23-05-2024 12:43:45	238	£27.725	BATE	2024052347970716
23-05-2024 12:43:45	721	£27.725	XLON	2024052347970718
23-05-2024 12:43:45	237	£27.725	XLON	2024052347970720
23-05-2024 12:43:45	143	£27.725	XLON	2024052347970722
23-05-2024 12:43:45	666	£27.725	XLON	2024052347970724
23-05-2024 12:43:52	156	€32.705	XAMS	2024052347970732
23-05-2024 12:44:01	163	£27.725	XLON	2024052347970858
23-05-2024 12:44:09	20	€32.7	XAMS	2024052347970864
23-05-2024 12:44:09	3	€32.7	XAMS	2024052347970866
23-05-2024 12:44:10	173	£27.72	CHIX	2024052347970868
23-05-2024 12:44:10	513	£27.72	XLON	2024052347970870
23-05-2024 12:44:10	266	€32.7	XAMS	2024052347970872

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 12:45:28	257	€32.7	CEUX	2024052347971336
23-05-2024 12:45:28	200	€32.7	CEUX	2024052347971338
23-05-2024 12:45:28	39	€32.7	TQEX	2024052347971340
23-05-2024 12:45:28	340	€32.7	XAMS	2024052347971342
23-05-2024 12:45:43	31	£27.72	BATE	2024052347971516
23-05-2024 12:45:43	47	£27.72	CHIX	2024052347971518
23-05-2024 12:45:43	167	£27.72	BATE	2024052347971520
23-05-2024 12:45:43	200	£27.72	CHIX	2024052347971522
23-05-2024 12:46:41	150	£27.72	BATE	2024052347971874
23-05-2024 12:46:41	9	£27.72	XLON	2024052347971876
23-05-2024 12:47:35	478	€32.715	TQEX	2024052347972168
23-05-2024 12:47:35	1,896	€32.715	XAMS	2024052347972170
23-05-2024 12:47:35	233	€32.715	XAMS	2024052347972172
23-05-2024 12:47:40	445	£27.73	BATE	2024052347972176
23-05-2024 12:47:40	331	£27.73	CHIX	2024052347972178
23-05-2024 12:47:40	1,722	£27.73	XLON	2024052347972180
23-05-2024 12:47:40	281	£27.73	CHIX	2024052347972182
23-05-2024 12:47:44	159	£27.725	XLON	2024052347972200
23-05-2024 12:47:44	151	€32.71	XAMS	2024052347972202
23-05-2024 12:48:34	181	€32.705	XAMS	2024052347972429
23-05-2024 12:49:10	65	£27.725	CHIX	2024052347972485
23-05-2024 12:49:10	43	£27.725	BATE	2024052347972487
23-05-2024 12:49:10	170	£27.725	CHIX	2024052347972489
23-05-2024 12:49:10	16	£27.725	BATE	2024052347972491
23-05-2024 12:49:10	163	£27.725	CHIX	2024052347972493
23-05-2024 12:49:10	170	£27.725	BATE	2024052347972495
23-05-2024 12:49:16	200	€32.71	CEUX	2024052347972645
23-05-2024 12:49:16	316	€32.71	CEUX	2024052347972647
23-05-2024 12:49:16	200	€32.71	TQEX	2024052347972649
23-05-2024 12:49:16	200	€32.71	CEUX	2024052347972651
23-05-2024 12:49:16	200	€32.71	TQEX	2024052347972653
23-05-2024 12:49:16	254	€32.71	CEUX	2024052347972655
23-05-2024 12:49:16	39	€32.71	TQEX	2024052347972657
23-05-2024 12:49:16	100	€32.71	TQEX	2024052347972659
23-05-2024 12:49:16	140	€32.71	CEUX	2024052347972661
23-05-2024 12:49:25	247	£27.72	XLON	2024052347972760

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 12:49:25	64	€32.705	XAMS	2024052347972762
23-05-2024 12:49:25	471	£27.715	XLON	2024052347972764
23-05-2024 12:49:25	120	£27.715	BATE	2024052347972766
23-05-2024 12:49:25	165	£27.715	CHIX	2024052347972768
23-05-2024 12:49:51	17	£27.71	XLON	2024052347972988
23-05-2024 12:49:52	94	£27.71	XLON	2024052347972990
23-05-2024 12:49:52	232	€32.695	XAMS	2024052347972992
23-05-2024 12:49:54	11	£27.705	XLON	2024052347972998
23-05-2024 12:49:54	317	£27.705	XLON	2024052347973000
23-05-2024 12:49:54	222	€32.69	XAMS	2024052347973018
23-05-2024 12:50:18	266	€32.69	XAMS	2024052347973076
23-05-2024 12:50:53	8	£27.7	XLON	2024052347973361
23-05-2024 12:51:19	36	£27.705	BATE	2024052347973419
23-05-2024 12:51:19	844	£27.705	XLON	2024052347973421
23-05-2024 12:51:19	218	£27.705	BATE	2024052347973423
23-05-2024 12:51:19	155	£27.705	XLON	2024052347973425
23-05-2024 12:51:21	4	£27.7	XLON	2024052347973427
23-05-2024 12:51:31	53	£27.7	XLON	2024052347973545
23-05-2024 12:51:31	201	€32.68	XAMS	2024052347973547
23-05-2024 12:51:32	224	€32.675	CEUX	2024052347973549
23-05-2024 12:51:32	514	€32.675	XAMS	2024052347973551
23-05-2024 12:51:55	138	£27.69	CHIX	2024052347973573
23-05-2024 12:53:24	408	£27.7	CHIX	2024052347974003
23-05-2024 12:53:24	696	£27.7	XLON	2024052347974005
23-05-2024 12:53:24	296	£27.7	BATE	2024052347974007
23-05-2024 12:53:24	522	£27.7	XLON	2024052347974009
23-05-2024 12:53:24	118	£27.7	XLON	2024052347974011
23-05-2024 12:53:24	296	£27.7	BATE	2024052347974013
23-05-2024 12:53:32	651	€32.675	CEUX	2024052347974017
23-05-2024 12:54:24	577	€32.685	XAMS	2024052347974187
23-05-2024 12:54:24	977	€32.685	XAMS	2024052347974189
23-05-2024 12:54:24	569	€32.685	XAMS	2024052347974191
23-05-2024 12:54:24	194	€32.685	XAMS	2024052347974193
23-05-2024 12:54:25	234	€32.685	XAMS	2024052347974195
23-05-2024 12:55:19	707	£27.7	CHIX	2024052347974455
23-05-2024 12:55:19	693	£27.7	BATE	2024052347974457

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 12:55:19	331	£27.7	CHIX	2024052347974459
23-05-2024 12:55:24	86	€32.68	XAMS	2024052347974485
23-05-2024 12:55:24	6	€32.68	XAMS	2024052347974487
23-05-2024 12:55:24	134	€32.68	XAMS	2024052347974489
23-05-2024 12:55:31	209	£27.695	XLON	2024052347974497
23-05-2024 12:56:03	143	€32.685	TQEX	2024052347974533
23-05-2024 12:56:03	43	€32.685	TQEX	2024052347974535
23-05-2024 12:56:03	70	€32.685	CEUX	2024052347974537
23-05-2024 12:56:03	524	€32.685	TQEX	2024052347974539
23-05-2024 12:56:03	847	€32.685	TQEX	2024052347974541
23-05-2024 12:56:11	9	€32.685	XAMS	2024052347974557
23-05-2024 12:56:35	7	€32.685	XAMS	2024052347974632
23-05-2024 12:57:12	9	€32.685	XAMS	2024052347974887
23-05-2024 12:57:15	470	£27.705	XLON	2024052347974907
23-05-2024 12:57:15	376	£27.705	XLON	2024052347974909
23-05-2024 12:57:15	239	£27.705	XLON	2024052347974911
23-05-2024 12:57:15	380	£27.705	XLON	2024052347974913
23-05-2024 12:57:36	8	£27.705	XLON	2024052347975107
23-05-2024 12:57:39	20	€32.695	XAMS	2024052347975113
23-05-2024 12:58:35	586	€32.7	CEUX	2024052347975204
23-05-2024 12:58:35	1,093	€32.7	XAMS	2024052347975206
23-05-2024 12:58:35	187	€32.7	XAMS	2024052347975208
23-05-2024 12:58:37	9	£27.71	XLON	2024052347975210
23-05-2024 12:58:37	376	£27.715	XLON	2024052347975212
23-05-2024 12:58:37	25	£27.715	BATE	2024052347975214
23-05-2024 12:58:37	38	£27.715	CHIX	2024052347975216
23-05-2024 12:58:37	228	£27.715	XLON	2024052347975218
23-05-2024 12:58:37	279	£27.715	XLON	2024052347975220
23-05-2024 12:58:56	94	£27.715	XLON	2024052347975354
23-05-2024 12:58:56	179	£27.715	CHIX	2024052347975356
23-05-2024 12:58:56	450	£27.715	XLON	2024052347975358
23-05-2024 12:59:11	219	€32.7	CEUX	2024052347975416
23-05-2024 12:59:11	16	€32.7	CEUX	2024052347975418
23-05-2024 12:59:14	137	€32.7	CEUX	2024052347975424
23-05-2024 12:59:14	400	€32.7	CEUX	2024052347975426
23-05-2024 12:59:15	15	€32.7	CEUX	2024052347975428

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 12:59:15	120	€32.7	CEUX	2024052347975430
23-05-2024 12:59:16	400	€32.7	CEUX	2024052347975432
23-05-2024 12:59:16	247	€32.7	CEUX	2024052347975434
23-05-2024 12:59:17	53	€32.7	CEUX	2024052347975438
23-05-2024 12:59:35	488	£27.72	XLON	2024052347975492
23-05-2024 12:59:35	170	£27.72	CHIX	2024052347975494
23-05-2024 12:59:48	207	£27.715	XLON	2024052347975526
23-05-2024 13:00:39	225	€32.705	CEUX	2024052347975708
23-05-2024 13:00:39	764	€32.705	CEUX	2024052347975710
23-05-2024 13:00:39	80	€32.705	TQEX	2024052347975712
23-05-2024 13:00:39	254	€32.705	CEUX	2024052347975714
23-05-2024 13:00:39	39	€32.705	TQEX	2024052347975716
23-05-2024 13:00:39	100	€32.705	TQEX	2024052347975718
23-05-2024 13:00:39	49	€32.705	CEUX	2024052347975720
23-05-2024 13:01:06	358	£27.72	BATE	2024052347975756
23-05-2024 13:02:15	1,295	€32.72	CEUX	2024052347975956
23-05-2024 13:02:17	367	€32.72	XAMS	2024052347975964
23-05-2024 13:02:48	532	£27.735	CHIX	2024052347976002
23-05-2024 13:02:48	2,333	£27.735	CHIX	2024052347976004
23-05-2024 13:02:48	242	£27.735	CHIX	2024052347976006
23-05-2024 13:04:19	398	€32.72	CEUX	2024052347976258
23-05-2024 13:04:19	901	€32.72	XAMS	2024052347976260
23-05-2024 13:04:19	159	£27.73	XLON	2024052347976262
23-05-2024 13:04:20	197	€32.72	XAMS	2024052347976264
23-05-2024 13:04:23	420	£27.73	XLON	2024052347976270
23-05-2024 13:04:23	275	£27.73	XLON	2024052347976272
23-05-2024 13:04:23	486	£27.73	XLON	2024052347976274
23-05-2024 13:04:23	142	£27.73	XLON	2024052347976276
23-05-2024 13:04:23	197	£27.73	XLON	2024052347976278
23-05-2024 13:04:28	9	£27.725	XLON	2024052347976296
23-05-2024 13:04:53	10	£27.725	XLON	2024052347976374
23-05-2024 13:06:57	10	£27.735	XLON	2024052347976714
23-05-2024 13:07:34	470	£27.735	CHIX	2024052347976852
23-05-2024 13:07:34	1,345	£27.735	XLON	2024052347976854
23-05-2024 13:07:34	300	£27.735	BATE	2024052347976858
23-05-2024 13:07:34	44	£27.735	CHIX	2024052347976860

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 13:07:34	1,115	€32.725	XAMS	2024052347976862
23-05-2024 13:07:55	395	€32.725	XAMS	2024052347976874
23-05-2024 13:07:55	2,094	€32.725	XAMS	2024052347976876
23-05-2024 13:08:40	214	£27.74	XLON	2024052347976956
23-05-2024 13:09:10	597	€32.735	XAMS	2024052347977002
23-05-2024 13:09:10	483	€32.735	XAMS	2024052347977004
23-05-2024 13:09:10	267	€32.735	XAMS	2024052347977006
23-05-2024 13:09:10	378	€32.735	XAMS	2024052347977008
23-05-2024 13:09:22	537	£27.74	CHIX	2024052347977036
23-05-2024 13:09:22	197	£27.74	BATE	2024052347977138
23-05-2024 13:09:22	1,623	£27.74	XLON	2024052347977140
23-05-2024 13:09:22	217	£27.74	BATE	2024052347977142
23-05-2024 13:09:22	1	£27.74	CHIX	2024052347977144
23-05-2024 13:09:39	19	£27.735	XLON	2024052347977154
23-05-2024 13:10:01	9	£27.735	XLON	2024052347977198
23-05-2024 13:10:40	9	£27.735	XLON	2024052347977242
23-05-2024 13:10:59	477	€32.725	CEUX	2024052347977270
23-05-2024 13:10:59	1,058	€32.725	XAMS	2024052347977272
23-05-2024 13:11:00	101	£27.735	XLON	2024052347977282
23-05-2024 13:11:00	100	£27.74	BATE	2024052347977284
23-05-2024 13:11:00	590	£27.74	CHIX	2024052347977286
23-05-2024 13:11:00	33	£27.74	BATE	2024052347977288
23-05-2024 13:11:00	300	£27.74	CHIX	2024052347977290
23-05-2024 13:11:00	138	£27.74	CHIX	2024052347977292
23-05-2024 13:11:00	59	£27.74	CHIX	2024052347977294
23-05-2024 13:11:00	149	£27.74	BATE	2024052347977296
23-05-2024 13:11:00	214	£27.74	CHIX	2024052347977298
23-05-2024 13:11:02	8	£27.735	XLON	2024052347977312
23-05-2024 13:11:38	55	£27.735	XLON	2024052347977506
23-05-2024 13:12:00	149	£27.73	CHIX	2024052347977538
23-05-2024 13:12:00	430	£27.73	XLON	2024052347977540
23-05-2024 13:12:00	177	€32.715	XAMS	2024052347977542
23-05-2024 13:12:55	583	€32.715	XAMS	2024052347977628
23-05-2024 13:12:55	265	€32.715	XAMS	2024052347977630
23-05-2024 13:12:55	803	€32.715	XAMS	2024052347977632
23-05-2024 13:12:56	64	€32.715	XAMS	2024052347977634

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 13:13:04	132	£27.73	XLON	2024052347977738
23-05-2024 13:13:04	69	£27.73	CHIX	2024052347977740
23-05-2024 13:13:04	290	£27.73	XLON	2024052347977742
23-05-2024 13:14:05	7	£27.74	XLON	2024052347977802
23-05-2024 13:14:14	871	£27.74	XLON	2024052347977806
23-05-2024 13:14:14	58	£27.74	XLON	2024052347977808
23-05-2024 13:14:14	99	£27.74	CHIX	2024052347977810
23-05-2024 13:14:14	130	£27.74	BATE	2024052347977812
23-05-2024 13:14:14	163	£27.74	XLON	2024052347977814
23-05-2024 13:14:14	283	£27.74	CHIX	2024052347977816
23-05-2024 13:14:14	151	£27.74	BATE	2024052347977818
23-05-2024 13:14:14	373	£27.74	XLON	2024052347977820
23-05-2024 13:14:49	586	€32.725	XAMS	2024052347977867
23-05-2024 13:14:49	901	€32.725	XAMS	2024052347977869
23-05-2024 13:15:48	20	£27.74	XLON	2024052347978133
23-05-2024 13:16:08	9	£27.74	XLON	2024052347978161
23-05-2024 13:16:09	947	£27.74	XLON	2024052347978165
23-05-2024 13:16:09	333	£27.74	CHIX	2024052347978167
23-05-2024 13:16:09	245	£27.74	BATE	2024052347978169
23-05-2024 13:16:09	401	£27.74	XLON	2024052347978171
23-05-2024 13:16:16	764	€32.725	CEUX	2024052347978205
23-05-2024 13:16:16	227	€32.725	CEUX	2024052347978207
23-05-2024 13:17:06	764	€32.725	CEUX	2024052347978725
23-05-2024 13:17:06	245	€32.725	CEUX	2024052347978727
23-05-2024 13:17:06	326	€32.725	CEUX	2024052347978729
23-05-2024 13:17:36	590	£27.74	CHIX	2024052347978769
23-05-2024 13:17:51	10	£27.735	XLON	2024052347978791
23-05-2024 13:18:00	83	£27.735	XLON	2024052347978809
23-05-2024 13:18:21	1,115	€32.72	XAMS	2024052347978996
23-05-2024 13:18:21	262	€32.72	XAMS	2024052347978998
23-05-2024 13:18:22	590	£27.74	CHIX	2024052347979006
23-05-2024 13:18:22	494	£27.74	CHIX	2024052347979008
23-05-2024 13:18:22	226	£27.74	CHIX	2024052347979010
23-05-2024 13:18:23	303	£27.74	CHIX	2024052347979032
23-05-2024 13:20:25	1,249	€32.72	XAMS	2024052347979392
23-05-2024 13:20:25	590	€32.72	XAMS	2024052347979394

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 13:20:25	217	€32.72	XAMS	2024052347979396
23-05-2024 13:21:30	1,963	£27.75	XLON	2024052347979720
23-05-2024 13:21:30	28	£27.75	XLON	2024052347979722
23-05-2024 13:21:30	582	£27.75	XLON	2024052347979724
23-05-2024 13:21:50	1,115	€32.73	XAMS	2024052347979838
23-05-2024 13:21:50	259	€32.73	XAMS	2024052347979840
23-05-2024 13:22:25	200	£27.75	XLON	2024052347980164
23-05-2024 13:22:25	188	£27.75	XLON	2024052347980166
23-05-2024 13:22:25	400	£27.75	XLON	2024052347980168
23-05-2024 13:22:25	820	£27.75	XLON	2024052347980170
23-05-2024 13:22:42	1,115	€32.735	XAMS	2024052347980216
23-05-2024 13:22:42	339	€32.735	XAMS	2024052347980224
23-05-2024 13:22:42	162	€32.735	XAMS	2024052347980226
23-05-2024 13:23:51	56	£27.75	CHIX	2024052347980446
23-05-2024 13:23:51	373	£27.75	XLON	2024052347980448
23-05-2024 13:23:51	116	£27.75	BATE	2024052347980450
23-05-2024 13:23:51	120	£27.75	XLON	2024052347980452
23-05-2024 13:23:51	37	£27.75	BATE	2024052347980454
23-05-2024 13:23:51	423	£27.75	XLON	2024052347980456
23-05-2024 13:23:51	179	£27.75	XLON	2024052347980458
23-05-2024 13:23:51	155	£27.75	XLON	2024052347980460
23-05-2024 13:23:51	30	£27.75	XLON	2024052347980462
23-05-2024 13:24:22	17	€32.735	XAMS	2024052347980516
23-05-2024 13:25:00	17	€32.735	XAMS	2024052347980574
23-05-2024 13:25:13	67	€32.735	CEUX	2024052347980748
23-05-2024 13:25:13	490	€32.735	CEUX	2024052347980750
23-05-2024 13:25:13	32	£27.745	XLON	2024052347980752
23-05-2024 13:25:13	1,156	€32.735	XAMS	2024052347980754
23-05-2024 13:25:13	236	€32.73	CEUX	2024052347980756
23-05-2024 13:25:13	44	€32.73	TQEX	2024052347980758
23-05-2024 13:25:13	71	€32.735	TQEX	2024052347980760
23-05-2024 13:25:13	40	€32.735	TQEX	2024052347980762
23-05-2024 13:25:13	71	€32.735	TQEX	2024052347980764
23-05-2024 13:25:13	38	€32.735	TQEX	2024052347980766
23-05-2024 13:25:13	100	€32.735	TQEX	2024052347980768
23-05-2024 13:25:13	72	€32.73	CEUX	2024052347980770

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 13:25:13	64	€32.735	TQEX	2024052347980772
23-05-2024 13:25:15	345	£27.745	CHIX	2024052347980778
23-05-2024 13:25:15	262	£27.745	BATE	2024052347980780
23-05-2024 13:25:15	1,001	£27.745	XLON	2024052347980782
23-05-2024 13:26:14	191	€32.735	TQEX	2024052347980868
23-05-2024 13:26:14	306	€32.735	TQEX	2024052347980870
23-05-2024 13:26:21	1,029	€32.735	TQEX	2024052347980872
23-05-2024 13:26:30	33	£27.755	CHIX	2024052347980886
23-05-2024 13:26:30	34	£27.755	CHIX	2024052347980888
23-05-2024 13:26:30	34	£27.755	CHIX	2024052347980890
23-05-2024 13:27:05	833	£27.76	XLON	2024052347981109
23-05-2024 13:27:05	100	£27.76	XLON	2024052347981111
23-05-2024 13:27:05	19	£27.76	XLON	2024052347981113
23-05-2024 13:27:19	43	£27.765	BATE	2024052347981135
23-05-2024 13:27:19	26	£27.765	BATE	2024052347981157
23-05-2024 13:27:19	24	£27.765	BATE	2024052347981159
23-05-2024 13:27:19	22	£27.765	BATE	2024052347981161
23-05-2024 13:27:19	23	£27.765	BATE	2024052347981163
23-05-2024 13:27:19	383	£27.765	BATE	2024052347981165
23-05-2024 13:27:31	152	£27.76	CHIX	2024052347981185
23-05-2024 13:27:31	466	£27.76	XLON	2024052347981187
23-05-2024 13:27:49	56	€32.745	XAMS	2024052347981205
23-05-2024 13:28:39	28	£27.765	BATE	2024052347981389
23-05-2024 13:28:39	29	£27.765	BATE	2024052347981391
23-05-2024 13:28:39	100	£27.765	BATE	2024052347981393
23-05-2024 13:28:39	1,400	£27.765	BATE	2024052347981395
23-05-2024 13:28:39	61	£27.765	BATE	2024052347981397
23-05-2024 13:29:27	8	€32.745	XAMS	2024052347981443
23-05-2024 13:29:35	409	€32.745	CEUX	2024052347981463
23-05-2024 13:29:35	207	€32.745	TQEX	2024052347981465
23-05-2024 13:29:35	906	€32.745	XAMS	2024052347981467
23-05-2024 13:29:35	200	€32.745	CEUX	2024052347981469
23-05-2024 13:29:35	245	€32.745	CEUX	2024052347981471
23-05-2024 13:29:35	271	€32.745	XAMS	2024052347981473
23-05-2024 13:29:53	55	£27.755	XLON	2024052347981676
23-05-2024 13:30:07	248	€32.75	CEUX	2024052347982396

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 13:30:07	471	€32.75	XAMS	2024052347982398
23-05-2024 13:30:07	116	€32.75	CEUX	2024052347982400
23-05-2024 13:30:11	670	£27.765	BATE	2024052347982418
23-05-2024 13:30:11	1,020	£27.765	CHIX	2024052347982420
23-05-2024 13:30:15	249	€32.745	CEUX	2024052347982544
23-05-2024 13:30:15	460	€32.745	XAMS	2024052347982548
23-05-2024 13:30:41	49	€32.735	XAMS	2024052347982638
23-05-2024 13:31:09	8	€32.74	CEUX	2024052347982700
23-05-2024 13:31:39	1,129	€32.74	CEUX	2024052347982836
23-05-2024 13:31:39	332	£27.755	CHIX	2024052347982838
23-05-2024 13:31:39	82	€32.74	TQEX	2024052347982840
23-05-2024 13:31:39	241	£27.755	BATE	2024052347982842
23-05-2024 13:31:39	330	€32.74	TQEX	2024052347982844
23-05-2024 13:31:39	901	£27.755	XLON	2024052347982846
23-05-2024 13:32:16	405	€32.73	XAMS	2024052347982958
23-05-2024 13:32:32	497	€32.74	CEUX	2024052347982974
23-05-2024 13:32:32	345	€32.74	CEUX	2024052347982976
23-05-2024 13:32:33	30	€32.74	CEUX	2024052347982978
23-05-2024 13:32:49	282	£27.755	BATE	2024052347983024
23-05-2024 13:32:49	1,076	£27.755	XLON	2024052347983026
23-05-2024 13:32:49	379	£27.755	CHIX	2024052347983028
23-05-2024 13:32:49	144	€32.74	CEUX	2024052347983030
23-05-2024 13:32:49	684	€32.74	CEUX	2024052347983032
23-05-2024 13:33:17	240	£27.75	XLON	2024052347983170
23-05-2024 13:33:29	9	£27.75	XLON	2024052347983190
23-05-2024 13:33:32	15	€32.74	CEUX	2024052347983192
23-05-2024 13:33:32	396	€32.74	CEUX	2024052347983194
23-05-2024 13:33:32	233	€32.74	CEUX	2024052347983196
23-05-2024 13:33:47	89	£27.75	XLON	2024052347983216
23-05-2024 13:33:55	317	€32.735	XAMS	2024052347983218
23-05-2024 13:34:10	109	£27.76	XLON	2024052347983266
23-05-2024 13:34:10	166	£27.76	XLON	2024052347983268
23-05-2024 13:34:10	590	£27.76	CHIX	2024052347983270
23-05-2024 13:34:10	1	£27.76	CHIX	2024052347983272
23-05-2024 13:34:10	101	£27.76	XLON	2024052347983274
23-05-2024 13:34:10	694	£27.76	XLON	2024052347983276

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 13:34:10	2	£27.76	XLON	2024052347983278
23-05-2024 13:34:25	87	£27.755	XLON	2024052347983298
23-05-2024 13:34:26	87	€32.74	TQEX	2024052347983304
23-05-2024 13:34:28	1,134	€32.74	XAMS	2024052347983308
23-05-2024 13:34:45	222	€32.745	CEUX	2024052347983442
23-05-2024 13:34:45	450	€32.745	XAMS	2024052347983444
23-05-2024 13:35:01	218	€32.74	XAMS	2024052347983472
23-05-2024 13:35:01	73	€32.74	XAMS	2024052347983474
23-05-2024 13:35:12	239	£27.75	XLON	2024052347983486
23-05-2024 13:35:12	206	€32.735	CEUX	2024052347983488
23-05-2024 13:35:12	461	€32.735	XAMS	2024052347983490
23-05-2024 13:35:41	1,070	£27.75	XLON	2024052347983552
23-05-2024 13:35:41	259	€32.735	CEUX	2024052347983554
23-05-2024 13:35:41	286	£27.75	BATE	2024052347983556
23-05-2024 13:35:41	377	£27.75	CHIX	2024052347983558
23-05-2024 13:35:41	561	€32.735	XAMS	2024052347983560
23-05-2024 13:36:00	149	£27.745	XLON	2024052347983592
23-05-2024 13:36:01	24	£27.75	BATE	2024052347983594
23-05-2024 13:36:01	123	£27.75	BATE	2024052347983596
23-05-2024 13:36:38	131	€32.73	XAMS	2024052347983745
23-05-2024 13:37:17	225	€32.725	CEUX	2024052347983841
23-05-2024 13:37:19	1,228	£27.745	CHIX	2024052347983855
23-05-2024 13:37:19	826	£27.745	BATE	2024052347983857
23-05-2024 13:37:45	563	€32.73	XAMS	2024052347983883
23-05-2024 13:37:45	273	€32.73	XAMS	2024052347983885
23-05-2024 13:37:45	993	€32.73	XAMS	2024052347983887
23-05-2024 13:37:51	65	€32.725	XAMS	2024052347983913
23-05-2024 13:38:07	19	£27.74	XLON	2024052347984045
23-05-2024 13:38:07	229	£27.74	XLON	2024052347984047
23-05-2024 13:38:10	371	£27.735	XLON	2024052347984071
23-05-2024 13:38:10	132	£27.735	CHIX	2024052347984073
23-05-2024 13:38:24	266	€32.71	XAMS	2024052347984149
23-05-2024 13:38:47	385	£27.73	XLON	2024052347984205
23-05-2024 13:39:49	71	€32.715	TQEX	2024052347984471
23-05-2024 13:39:54	149	£27.74	XLON	2024052347984491
23-05-2024 13:40:22	20	£27.74	XLON	2024052347984651

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 13:40:41	430	£27.745	XLON	2024052347984787
23-05-2024 13:40:41	1,597	£27.75	XLON	2024052347984789
23-05-2024 13:40:41	764	€32.725	CEUX	2024052347984791
23-05-2024 13:40:42	15	€32.725	CEUX	2024052347984793
23-05-2024 13:40:42	568	€32.725	XAMS	2024052347984795
23-05-2024 13:40:42	1,115	€32.725	XAMS	2024052347984797
23-05-2024 13:40:42	11	€32.725	XAMS	2024052347984799
23-05-2024 13:42:31	360	£27.76	XLON	2024052347985302
23-05-2024 13:42:31	286	£27.76	XLON	2024052347985304
23-05-2024 13:42:33	862	€32.735	XAMS	2024052347985308
23-05-2024 13:42:33	394	€32.735	CEUX	2024052347985310
23-05-2024 13:42:33	192	€32.735	TQEX	2024052347985312
23-05-2024 13:42:33	203	£27.76	XLON	2024052347985314
23-05-2024 13:42:33	527	£27.76	XLON	2024052347985316
23-05-2024 13:42:33	327	£27.76	CHIX	2024052347985318
23-05-2024 13:42:33	245	£27.76	BATE	2024052347985320
23-05-2024 13:42:33	233	£27.76	XLON	2024052347985322
23-05-2024 13:43:56	89	£27.76	XLON	2024052347985552
23-05-2024 13:43:56	204	£27.76	XLON	2024052347985554
23-05-2024 13:44:18	1,926	€32.75	CEUX	2024052347985588
23-05-2024 13:44:18	8	€32.75	CEUX	2024052347985590
23-05-2024 13:44:35	546	£27.77	BATE	2024052347985630
23-05-2024 13:44:35	11	£27.77	BATE	2024052347985632
23-05-2024 13:44:36	736	£27.77	BATE	2024052347985651
23-05-2024 13:44:36	576	£27.77	BATE	2024052347985653
23-05-2024 13:44:36	107	£27.765	XLON	2024052347985655
23-05-2024 13:45:11	234	€32.74	XAMS	2024052347985685
23-05-2024 13:45:13	228	€32.735	CEUX	2024052347985693
23-05-2024 13:46:09	1,281	£27.76	XLON	2024052347985935
23-05-2024 13:46:09	435	£27.76	CHIX	2024052347985937
23-05-2024 13:46:09	330	£27.76	BATE	2024052347985939
23-05-2024 13:46:18	580	€32.74	XAMS	2024052347985949
23-05-2024 13:46:18	823	€32.74	XAMS	2024052347985951
23-05-2024 13:47:42	482	€32.735	CEUX	2024052347986150
23-05-2024 13:47:42	1,068	€32.735	XAMS	2024052347986152
23-05-2024 13:47:42	237	€32.735	XAMS	2024052347986154

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 13:48:45	674	£27.76	XLON	2024052347986207
23-05-2024 13:48:45	218	£27.76	XLON	2024052347986209
23-05-2024 13:48:45	150	£27.76	CHIX	2024052347986211
23-05-2024 13:48:45	330	£27.76	XLON	2024052347986213
23-05-2024 13:48:57	10	£27.76	XLON	2024052347986239
23-05-2024 13:49:06	475	£27.76	CHIX	2024052347986267
23-05-2024 13:49:10	157	£27.76	BATE	2024052347986275
23-05-2024 13:49:10	199	£27.76	CHIX	2024052347986277
23-05-2024 13:49:10	600	£27.76	XLON	2024052347986279
23-05-2024 13:49:14	575	€32.735	XAMS	2024052347986285
23-05-2024 13:49:14	839	€32.735	XAMS	2024052347986287
23-05-2024 13:50:07	492	£27.75	XLON	2024052347987759
23-05-2024 13:50:07	166	£27.75	CHIX	2024052347987761
23-05-2024 13:50:07	251	€32.73	XAMS	2024052347987763
23-05-2024 13:51:03	9	£27.75	XLON	2024052347987837
23-05-2024 13:51:14	585	€32.73	CEUX	2024052347987851
23-05-2024 13:51:14	290	€32.73	TQEX	2024052347987853
23-05-2024 13:51:14	126	€32.73	XAMS	2024052347987855
23-05-2024 13:51:14	380	€32.73	XAMS	2024052347987857
23-05-2024 13:51:14	811	€32.73	XAMS	2024052347987859
23-05-2024 13:51:19	10	£27.75	XLON	2024052347987863
23-05-2024 13:51:44	8	£27.75	XLON	2024052347988005
23-05-2024 13:52:00	18	£27.755	BATE	2024052347988027
23-05-2024 13:52:00	199	£27.755	BATE	2024052347988029
23-05-2024 13:52:00	102	£27.755	BATE	2024052347988031
23-05-2024 13:52:06	546	£27.755	BATE	2024052347988037
23-05-2024 13:52:06	640	£27.755	BATE	2024052347988039
23-05-2024 13:52:06	285	£27.755	XLON	2024052347988041
23-05-2024 13:52:06	108	£27.755	XLON	2024052347988043
23-05-2024 13:52:06	411	£27.755	XLON	2024052347988045
23-05-2024 13:52:55	620	€32.74	XAMS	2024052347988119
23-05-2024 13:52:55	576	€32.74	XAMS	2024052347988121
23-05-2024 13:52:55	584	€32.74	XAMS	2024052347988123
23-05-2024 13:53:16	18	£27.76	XLON	2024052347988143
23-05-2024 13:53:46	10	£27.76	XLON	2024052347988165
23-05-2024 13:53:50	304	£27.76	BATE	2024052347988167

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 13:53:50	410	£27.76	CHIX	2024052347988169
23-05-2024 13:53:50	686	£27.76	XLON	2024052347988171
23-05-2024 13:53:50	508	£27.76	XLON	2024052347988173
23-05-2024 13:54:57	121	£27.77	BATE	2024052347988371
23-05-2024 13:54:57	163	£27.77	CHIX	2024052347988373
23-05-2024 13:54:57	192	£27.77	BATE	2024052347988375
23-05-2024 13:54:57	131	£27.77	CHIX	2024052347988377
23-05-2024 13:55:24	173	£27.77	XLON	2024052347988413
23-05-2024 13:55:26	764	€32.75	CEUX	2024052347988415
23-05-2024 13:55:26	42	€32.75	CEUX	2024052347988417
23-05-2024 13:55:26	71	€32.75	TQEX	2024052347988419
23-05-2024 13:55:26	100	€32.75	TQEX	2024052347988421
23-05-2024 13:55:26	39	€32.75	TQEX	2024052347988423
23-05-2024 13:55:26	292	€32.75	TQEX	2024052347988425
23-05-2024 13:55:40	129	£27.765	BATE	2024052347988595
23-05-2024 13:55:40	175	£27.765	CHIX	2024052347988597
23-05-2024 13:55:40	508	£27.765	XLON	2024052347988599
23-05-2024 13:55:40	1,115	€32.745	XAMS	2024052347988601
23-05-2024 13:55:50	509	£27.76	XLON	2024052347988611
23-05-2024 13:55:50	177	£27.76	CHIX	2024052347988613
23-05-2024 13:56:32	110	£27.755	CHIX	2024052347988699
23-05-2024 13:56:47	582	€32.74	XAMS	2024052347988746
23-05-2024 13:56:47	863	€32.74	XAMS	2024052347988748
23-05-2024 13:56:57	56	€32.735	XAMS	2024052347988876
23-05-2024 13:57:27	347	£27.765	BATE	2024052347988962
23-05-2024 13:57:27	22	£27.765	BATE	2024052347988964
23-05-2024 13:57:27	971	£27.765	XLON	2024052347988966
23-05-2024 13:57:27	902	£27.765	XLON	2024052347988968
23-05-2024 13:57:39	178	€32.73	XAMS	2024052347989044
23-05-2024 13:57:39	292	£27.755	XLON	2024052347989046
23-05-2024 13:57:43	475	€32.725	XAMS	2024052347989056
23-05-2024 13:57:49	215	€32.725	XAMS	2024052347989182
23-05-2024 13:59:05	1,000	€32.73	CEUX	2024052347989501
23-05-2024 13:59:05	40	€32.73	TQEX	2024052347989503
23-05-2024 13:59:17	54	€32.73	CEUX	2024052347989555
23-05-2024 13:59:17	369	€32.73	CEUX	2024052347989557

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 13:59:17	121	€32.73	TQEX	2024052347989559
23-05-2024 13:59:20	1,128	£27.76	XLON	2024052347989571
23-05-2024 13:59:20	374	£27.76	XLON	2024052347989573
23-05-2024 13:59:20	159	£27.76	XLON	2024052347989575
23-05-2024 13:59:46	107	€32.725	XAMS	2024052347989623
23-05-2024 14:00:06	349	€32.72	XAMS	2024052347989769
23-05-2024 14:00:07	272	£27.75	XLON	2024052347989771
23-05-2024 14:00:46	193	€32.715	CEUX	2024052347989835
23-05-2024 14:00:46	138	€32.715	XAMS	2024052347989837
23-05-2024 14:00:46	312	€32.715	XAMS	2024052347989839
23-05-2024 14:00:46	153	£27.745	CHIX	2024052347989841
23-05-2024 14:00:46	59	£27.745	BATE	2024052347989843
23-05-2024 14:00:46	23	£27.745	CHIX	2024052347989845
23-05-2024 14:00:46	520	£27.745	XLON	2024052347989847
23-05-2024 14:00:46	73	£27.745	BATE	2024052347989849
23-05-2024 14:01:18	510	£27.755	XLON	2024052347989925
23-05-2024 14:01:18	83	€32.73	CEUX	2024052347989927
23-05-2024 14:01:18	126	£27.755	BATE	2024052347989929
23-05-2024 14:01:18	127	€32.73	CEUX	2024052347989931
23-05-2024 14:01:18	475	€32.73	XAMS	2024052347989933
23-05-2024 14:01:18	175	£27.755	XLON	2024052347989935
23-05-2024 14:01:18	245	€32.725	CEUX	2024052347989937
23-05-2024 14:01:18	562	€32.725	XAMS	2024052347989939
23-05-2024 14:01:37	120	€32.72	XAMS	2024052347989963
23-05-2024 14:02:14	835	£27.755	XLON	2024052347990227
23-05-2024 14:02:14	686	£27.755	XLON	2024052347990229
23-05-2024 14:02:14	74	£27.755	BATE	2024052347990231
23-05-2024 14:02:14	141	£27.755	XLON	2024052347990233
23-05-2024 14:02:14	338	£27.755	BATE	2024052347990235
23-05-2024 14:02:20	330	€32.715	XAMS	2024052347990381
23-05-2024 14:03:00	588	€32.72	XAMS	2024052347990455
23-05-2024 14:03:00	497	€32.72	XAMS	2024052347990457
23-05-2024 14:03:00	500	€32.72	XAMS	2024052347990459
23-05-2024 14:03:00	64	€32.72	XAMS	2024052347990461
23-05-2024 14:03:17	15	€32.715	XAMS	2024052347990479
23-05-2024 14:03:17	285	€32.715	XAMS	2024052347990481

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 14:03:17	1	€32.715	XAMS	2024052347990483
23-05-2024 14:03:17	336	£27.74	XLON	2024052347990485
23-05-2024 14:03:17	266	€32.71	XAMS	2024052347990487
23-05-2024 14:03:55	41	£27.745	BATE	2024052347990560
23-05-2024 14:03:55	350	£27.745	BATE	2024052347990562
23-05-2024 14:03:55	280	£27.745	BATE	2024052347990564
23-05-2024 14:03:55	700	£27.745	BATE	2024052347990666
23-05-2024 14:03:56	448	£27.745	BATE	2024052347990678
23-05-2024 14:04:25	134	£27.74	XLON	2024052347991010
23-05-2024 14:04:42	36	€32.715	TQEX	2024052347991098
23-05-2024 14:04:42	71	€32.715	TQEX	2024052347991100
23-05-2024 14:04:42	71	€32.715	TQEX	2024052347991102
23-05-2024 14:05:00	589	€32.715	XAMS	2024052347991155
23-05-2024 14:05:00	978	€32.715	XAMS	2024052347991157
23-05-2024 14:05:37	90	£27.745	XLON	2024052347991347
23-05-2024 14:05:37	497	£27.745	CHIX	2024052347991349
23-05-2024 14:05:37	62	£27.745	CHIX	2024052347991351
23-05-2024 14:05:38	1,400	£27.745	XLON	2024052347991353
23-05-2024 14:05:38	77	£27.745	XLON	2024052347991355
23-05-2024 14:06:09	588	€32.715	XAMS	2024052347991437
23-05-2024 14:06:09	569	€32.715	XAMS	2024052347991439
23-05-2024 14:06:09	200	€32.715	XAMS	2024052347991441
23-05-2024 14:07:02	162	£27.75	BATE	2024052347991657
23-05-2024 14:07:22	1,000	€32.73	CEUX	2024052347991693
23-05-2024 14:07:22	873	€32.73	CEUX	2024052347991695
23-05-2024 14:07:33	590	£27.755	CHIX	2024052347991703
23-05-2024 14:07:33	265	£27.755	XLON	2024052347991705
23-05-2024 14:07:33	179	£27.755	XLON	2024052347991707
23-05-2024 14:07:33	268	£27.755	XLON	2024052347991709
23-05-2024 14:07:33	142	£27.755	XLON	2024052347991711
23-05-2024 14:07:33	230	£27.755	XLON	2024052347991713
23-05-2024 14:08:49	40	€32.73	TQEX	2024052347991981
23-05-2024 14:08:49	100	€32.73	TQEX	2024052347991983
23-05-2024 14:08:49	71	€32.73	TQEX	2024052347991985
23-05-2024 14:08:49	71	€32.73	TQEX	2024052347991987
23-05-2024 14:08:49	71	€32.73	TQEX	2024052347991989

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 14:08:49	41	€32.73	TQEX	2024052347991991
23-05-2024 14:08:49	22	€32.73	TQEX	2024052347991993
23-05-2024 14:08:49	144	€32.73	TQEX	2024052347991995
23-05-2024 14:08:49	146	€32.73	TQEX	2024052347991997
23-05-2024 14:08:49	34	€32.73	TQEX	2024052347991999
23-05-2024 14:08:49	170	€32.73	TQEX	2024052347992001
23-05-2024 14:08:49	105	€32.73	TQEX	2024052347992003
23-05-2024 14:08:49	2	€32.73	TQEX	2024052347992005
23-05-2024 14:08:49	1	€32.73	TQEX	2024052347992007
23-05-2024 14:08:49	2	€32.73	TQEX	2024052347992009
23-05-2024 14:08:55	650	€32.73	TQEX	2024052347992019
23-05-2024 14:09:27	896	£27.755	XLON	2024052347992219
23-05-2024 14:09:27	261	£27.755	BATE	2024052347992221
23-05-2024 14:09:27	288	£27.755	XLON	2024052347992223
23-05-2024 14:09:27	51	£27.755	BATE	2024052347992225
23-05-2024 14:09:27	413	£27.755	XLON	2024052347992227
23-05-2024 14:09:54	282	€32.725	XAMS	2024052347992333
23-05-2024 14:10:39	117	£27.755	XLON	2024052347992497
23-05-2024 14:10:39	38	£27.755	CHIX	2024052347992499
23-05-2024 14:10:39	29	£27.755	BATE	2024052347992501
23-05-2024 14:10:39	62	£27.755	XLON	2024052347992503
23-05-2024 14:10:48	21	€32.725	CEUX	2024052347992525
23-05-2024 14:10:48	495	€32.725	XAMS	2024052347992527
23-05-2024 14:10:50	100	£27.76	CHIX	2024052347992531
23-05-2024 14:10:50	200	£27.76	CHIX	2024052347992533
23-05-2024 14:10:51	1,003	£27.76	XLON	2024052347992535
23-05-2024 14:10:51	109	£27.76	CHIX	2024052347992537
23-05-2024 14:10:51	266	£27.76	BATE	2024052347992539
23-05-2024 14:10:51	1,324	€32.73	CEUX	2024052347992541
23-05-2024 14:12:36	1,020	€32.74	XAMS	2024052347992886
23-05-2024 14:12:36	43	€32.74	TQEX	2024052347992888
23-05-2024 14:12:36	654	€32.74	XAMS	2024052347992890
23-05-2024 14:13:31	72	£27.775	BATE	2024052347993077
23-05-2024 14:13:31	210	£27.775	BATE	2024052347993079
23-05-2024 14:13:32	63	£27.775	XLON	2024052347993083
23-05-2024 14:13:32	199	£27.775	XLON	2024052347993085

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 14:13:39	1	£27.78	CHIX	2024052347993095
23-05-2024 14:13:39	1,813	£27.78	CHIX	2024052347993097
23-05-2024 14:13:39	1,074	£27.78	CHIX	2024052347993099
23-05-2024 14:15:22	1,540	€32.755	XAMS	2024052347993553
23-05-2024 14:15:32	589	€32.76	XAMS	2024052347993677
23-05-2024 14:15:32	486	€32.76	XAMS	2024052347993679
23-05-2024 14:15:59	295	£27.78	BATE	2024052347993719
23-05-2024 14:15:59	423	£27.78	CHIX	2024052347993721
23-05-2024 14:15:59	319	£27.78	XLON	2024052347993723
23-05-2024 14:16:05	265	£27.78	CHIX	2024052347993739
23-05-2024 14:16:08	407	£27.78	XLON	2024052347993743
23-05-2024 14:16:08	186	£27.78	BATE	2024052347993745
23-05-2024 14:16:11	202	€32.75	XAMS	2024052347993751
23-05-2024 14:16:48	24	£27.78	CHIX	2024052347993803
23-05-2024 14:16:48	199	£27.78	XLON	2024052347993805
23-05-2024 14:16:48	219	£27.78	CHIX	2024052347993807
23-05-2024 14:16:48	257	£27.78	XLON	2024052347993809
23-05-2024 14:16:48	65	£27.78	CHIX	2024052347993811
23-05-2024 14:16:48	262	£27.78	XLON	2024052347993813
23-05-2024 14:16:48	142	£27.78	XLON	2024052347993815
23-05-2024 14:16:48	654	£27.78	XLON	2024052347993817
23-05-2024 14:16:49	59	£27.775	XLON	2024052347993819
23-05-2024 14:16:49	250	€32.745	CEUX	2024052347993821
23-05-2024 14:16:49	521	€32.745	XAMS	2024052347993823
23-05-2024 14:16:58	287	€32.74	XAMS	2024052347993961
23-05-2024 14:16:58	136	€32.74	CEUX	2024052347993963
23-05-2024 14:17:14	268	£27.77	XLON	2024052347994013
23-05-2024 14:17:30	228	€32.735	XAMS	2024052347994051
23-05-2024 14:17:31	266	£27.765	XLON	2024052347994053
23-05-2024 14:18:06	145	€32.725	CEUX	2024052347994293
23-05-2024 14:18:52	594	€32.73	XAMS	2024052347994357
23-05-2024 14:18:52	959	€32.73	XAMS	2024052347994359
23-05-2024 14:19:04	6	£27.77	BATE	2024052347994405
23-05-2024 14:20:18	597	£27.775	CHIX	2024052347994737
23-05-2024 14:20:18	435	£27.775	BATE	2024052347994739
23-05-2024 14:20:18	43	£27.775	CHIX	2024052347994741

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 14:20:18	1,711	£27.775	XLON	2024052347994743
23-05-2024 14:20:33	593	€32.75	XAMS	2024052347994751
23-05-2024 14:20:33	369	€32.75	XAMS	2024052347994753
23-05-2024 14:20:33	395	€32.75	XAMS	2024052347994755
23-05-2024 14:20:33	388	€32.75	XAMS	2024052347994757
23-05-2024 14:21:16	1,150	£27.775	XLON	2024052347995247
23-05-2024 14:21:16	284	£27.775	BATE	2024052347995249
23-05-2024 14:21:22	18	£27.775	BATE	2024052347995255
23-05-2024 14:21:22	431	£27.775	CHIX	2024052347995259
23-05-2024 14:22:18	593	€32.745	XAMS	2024052347995328
23-05-2024 14:22:18	578	€32.745	XAMS	2024052347995330
23-05-2024 14:22:18	374	€32.745	XAMS	2024052347995332
23-05-2024 14:22:31	262	£27.765	XLON	2024052347995496
23-05-2024 14:22:55	249	€32.735	XAMS	2024052347995622
23-05-2024 14:23:03	69	£27.765	CHIX	2024052347995648
23-05-2024 14:23:03	269	£27.765	XLON	2024052347995650
23-05-2024 14:23:03	45	£27.765	BATE	2024052347995652
23-05-2024 14:23:03	528	£27.765	XLON	2024052347995654
23-05-2024 14:24:02	1,200	£27.77	XLON	2024052347996063
23-05-2024 14:24:02	443	£27.77	CHIX	2024052347996065
23-05-2024 14:24:02	315	£27.77	BATE	2024052347996067
23-05-2024 14:24:03	97	€32.75	TQEX	2024052347996071
23-05-2024 14:24:03	37	€32.75	TQEX	2024052347996073
23-05-2024 14:24:03	97	€32.75	TQEX	2024052347996075
23-05-2024 14:24:03	97	€32.75	TQEX	2024052347996077
23-05-2024 14:24:03	97	€32.75	TQEX	2024052347996079
23-05-2024 14:24:03	97	€32.75	TQEX	2024052347996081
23-05-2024 14:24:03	97	€32.75	TQEX	2024052347996083
23-05-2024 14:24:03	97	€32.75	TQEX	2024052347996085
23-05-2024 14:24:03	42	€32.75	TQEX	2024052347996087
23-05-2024 14:24:03	52	€32.75	TQEX	2024052347996089
23-05-2024 14:24:03	22	€32.75	TQEX	2024052347996091
23-05-2024 14:24:03	1,041	€32.75	TQEX	2024052347996093
23-05-2024 14:24:10	308	£27.765	XLON	2024052347996111
23-05-2024 14:25:05	146	£27.77	XLON	2024052347996465
23-05-2024 14:25:34	1,395	€32.745	XAMS	2024052347996657

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 14:25:34	47	€32.745	XAMS	2024052347996659
23-05-2024 14:25:39	345	£27.765	XLON	2024052347996675
23-05-2024 14:25:55	284	€32.735	XAMS	2024052347996695
23-05-2024 14:26:27	1,390	£27.765	XLON	2024052347996771
23-05-2024 14:26:27	312	£27.765	BATE	2024052347996773
23-05-2024 14:26:27	515	£27.765	CHIX	2024052347996775
23-05-2024 14:26:51	225	€32.74	CEUX	2024052347997025
23-05-2024 14:26:51	258	€32.74	XAMS	2024052347997027
23-05-2024 14:27:14	326	£27.76	XLON	2024052347997117
23-05-2024 14:27:20	1,395	€32.74	XAMS	2024052347997129
23-05-2024 14:27:20	130	€32.74	XAMS	2024052347997131
23-05-2024 14:28:13	310	£27.765	XLON	2024052347997369
23-05-2024 14:28:13	743	£27.765	XLON	2024052347997371
23-05-2024 14:28:13	737	£27.765	XLON	2024052347997373
23-05-2024 14:29:23	195	£27.76	XLON	2024052347997703
23-05-2024 14:29:52	977	€32.735	CEUX	2024052347997943
23-05-2024 14:29:52	65	€32.735	XAMS	2024052347997945
23-05-2024 14:29:52	1,928	€32.735	XAMS	2024052347997947
23-05-2024 14:29:52	401	€32.735	XAMS	2024052347997949
23-05-2024 14:29:54	171	£27.755	CHIX	2024052347997955
23-05-2024 14:29:54	448	£27.755	XLON	2024052347997957
23-05-2024 14:29:54	116	£27.755	BATE	2024052347997959
23-05-2024 14:29:59	196	£27.75	CHIX	2024052347998043
23-05-2024 14:29:59	503	£27.75	XLON	2024052347998045
23-05-2024 14:29:59	177	£27.745	CHIX	2024052347998181
23-05-2024 14:30:00	158	£27.745	CHIX	2024052347998211
23-05-2024 14:30:00	183	£27.745	XLON	2024052347998213
23-05-2024 14:30:00	6	£27.745	XLON	2024052347998215
23-05-2024 14:30:00	208	£27.745	XLON	2024052347998219
23-05-2024 14:30:10	285	€32.715	XAMS	2024052347998465
23-05-2024 14:30:22	254	€32.755	CEUX	2024052347998554
23-05-2024 14:30:22	135	£27.775	CHIX	2024052347998556
23-05-2024 14:30:22	308	£27.775	XLON	2024052347998558
23-05-2024 14:30:22	524	€32.755	XAMS	2024052347998560
23-05-2024 14:30:41	50	€32.77	TQEX	2024052347998650
23-05-2024 14:30:41	71	€32.77	TQEX	2024052347998652

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 14:30:46	33	£27.785	CHIX	2024052347998770
23-05-2024 14:30:46	241	€32.77	CEUX	2024052347998772
23-05-2024 14:30:46	416	£27.785	XLON	2024052347998774
23-05-2024 14:30:46	141	£27.785	CHIX	2024052347998776
23-05-2024 14:30:46	493	€32.77	XAMS	2024052347998778
23-05-2024 14:30:55	91	€32.76	CEUX	2024052347998834
23-05-2024 14:30:55	35	€32.76	CEUX	2024052347998836
23-05-2024 14:30:55	119	€32.76	CEUX	2024052347998838
23-05-2024 14:30:55	114	€32.76	TQEX	2024052347998840
23-05-2024 14:30:55	398	£27.775	XLON	2024052347998842
23-05-2024 14:30:55	510	€32.76	XAMS	2024052347998844
23-05-2024 14:30:56	357	£27.765	XLON	2024052347998846
23-05-2024 14:30:56	142	£27.765	CHIX	2024052347998848
23-05-2024 14:31:12	592	€32.775	XAMS	2024052347999114
23-05-2024 14:31:12	226	€32.775	XAMS	2024052347999116
23-05-2024 14:31:21	126	£27.805	BATE	2024052347999172
23-05-2024 14:31:21	194	£27.805	CHIX	2024052347999174
23-05-2024 14:31:21	504	£27.805	XLON	2024052347999176
23-05-2024 14:31:23	238	€32.78	CEUX	2024052347999216
23-05-2024 14:31:23	577	€32.78	XAMS	2024052347999218
23-05-2024 14:31:23	102	£27.795	CHIX	2024052347999220
23-05-2024 14:31:23	60	£27.795	CHIX	2024052347999222
23-05-2024 14:31:23	444	£27.795	XLON	2024052347999224
23-05-2024 14:31:36	53	£27.795	XLON	2024052347999394
23-05-2024 14:31:43	838	€32.78	TQEX	2024052347999482
23-05-2024 14:31:52	508	£27.8	XLON	2024052347999744
23-05-2024 14:31:52	187	£27.8	CHIX	2024052347999746
23-05-2024 14:31:55	333	£27.79	XLON	2024052347999756
23-05-2024 14:32:02	229	€32.78	XAMS	2024052347999767
23-05-2024 14:32:02	713	€32.78	XAMS	2024052347999769
23-05-2024 14:32:02	229	€32.78	XAMS	2024052347999771
23-05-2024 14:32:02	384	€32.78	XAMS	2024052347999773
23-05-2024 14:32:02	167	€32.78	XAMS	2024052347999775
23-05-2024 14:32:14	129	£27.8	XLON	2024052347999819
23-05-2024 14:32:14	24	£27.8	BATE	2024052347999821
23-05-2024 14:32:14	103	£27.8	BATE	2024052347999823

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 14:32:14	328	£27.8	XLON	2024052347999825
23-05-2024 14:32:30	500	€32.785	XAMS	2024052347999995
23-05-2024 14:32:30	289	€32.785	XAMS	2024052347999997
23-05-2024 14:32:31	18	£27.79	CHIX	2024052348000001
23-05-2024 14:32:31	193	€32.775	XAMS	2024052348000003
23-05-2024 14:32:31	361	£27.79	XLON	2024052348000005
23-05-2024 14:32:31	388	€32.775	XAMS	2024052348000007
23-05-2024 14:32:31	113	£27.79	CHIX	2024052348000009
23-05-2024 14:32:31	259	€32.775	XAMS	2024052348000011
23-05-2024 14:33:03	894	€32.775	CEUX	2024052348000254
23-05-2024 14:33:07	500	£27.785	XLON	2024052348000262
23-05-2024 14:33:07	590	£27.785	CHIX	2024052348000264
23-05-2024 14:33:07	335	£27.785	XLON	2024052348000266
23-05-2024 14:33:07	23	£27.785	CHIX	2024052348000268
23-05-2024 14:33:07	189	£27.785	XLON	2024052348000270
23-05-2024 14:33:20	513	€32.795	CEUX	2024052348000321
23-05-2024 14:33:20	36	€32.795	TQEX	2024052348000323
23-05-2024 14:33:20	122	€32.795	TQEX	2024052348000325
23-05-2024 14:33:20	292	€32.795	TQEX	2024052348000327
23-05-2024 14:33:24	582	€32.785	XAMS	2024052348000341
23-05-2024 14:33:24	248	€32.785	CEUX	2024052348000343
23-05-2024 14:33:51	590	£27.81	CHIX	2024052348000625
23-05-2024 14:33:51	189	£27.81	CHIX	2024052348000627
23-05-2024 14:33:51	1,333	£27.81	CHIX	2024052348000629
23-05-2024 14:33:54	250	€32.8	XAMS	2024052348000633
23-05-2024 14:33:54	500	€32.8	XAMS	2024052348000635
23-05-2024 14:34:16	542	€32.82	CEUX	2024052348000884
23-05-2024 14:34:16	1,130	€32.82	XAMS	2024052348000886
23-05-2024 14:34:18	293	€32.81	XAMS	2024052348000916
23-05-2024 14:34:39	255	£27.815	XLON	2024052348001039
23-05-2024 14:34:44	417	£27.825	BATE	2024052348001155
23-05-2024 14:34:44	1,536	£27.825	XLON	2024052348001157
23-05-2024 14:34:48	114	€32.815	CEUX	2024052348001161
23-05-2024 14:34:48	1,237	€32.815	XAMS	2024052348001163
23-05-2024 14:34:48	507	€32.815	XAMS	2024052348001165
23-05-2024 14:35:37	1,395	€32.825	XAMS	2024052348001586

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 14:35:37	499	€32.825	XAMS	2024052348001588
23-05-2024 14:35:37	284	€32.825	XAMS	2024052348001590
23-05-2024 14:35:47	166	£27.83	CHIX	2024052348001628
23-05-2024 14:35:47	364	£27.83	CHIX	2024052348001630
23-05-2024 14:35:47	236	£27.83	BATE	2024052348001632
23-05-2024 14:35:51	84	£27.84	XLON	2024052348001752
23-05-2024 14:35:54	235	£27.84	CHIX	2024052348001770
23-05-2024 14:35:54	277	£27.84	BATE	2024052348001772
23-05-2024 14:35:54	1,097	£27.84	XLON	2024052348001774
23-05-2024 14:35:54	169	£27.84	CHIX	2024052348001776
23-05-2024 14:36:00	166	£27.83	XLON	2024052348001804
23-05-2024 14:36:23	91	£27.835	CHIX	2024052348001948
23-05-2024 14:36:23	128	£27.835	BATE	2024052348002050
23-05-2024 14:36:23	507	£27.835	XLON	2024052348002052
23-05-2024 14:36:23	94	£27.835	CHIX	2024052348002054
23-05-2024 14:36:26	1,395	€32.825	XAMS	2024052348002068
23-05-2024 14:36:26	329	€32.825	XAMS	2024052348002070
23-05-2024 14:37:01	1,017	€32.82	XAMS	2024052348002446
23-05-2024 14:37:04	327	€32.815	XAMS	2024052348002468
23-05-2024 14:37:05	289	£27.82	XLON	2024052348002472
23-05-2024 14:37:11	472	£27.815	XLON	2024052348002524
23-05-2024 14:37:11	194	£27.815	CHIX	2024052348002526
23-05-2024 14:37:12	338	€32.805	XAMS	2024052348002528
23-05-2024 14:37:12	127	£27.815	XLON	2024052348002530
23-05-2024 14:37:14	178	£27.81	CHIX	2024052348002536
23-05-2024 14:37:14	244	£27.81	XLON	2024052348002548
23-05-2024 14:37:14	158	£27.81	CHIX	2024052348002650
23-05-2024 14:37:14	168	£27.81	XLON	2024052348002652
23-05-2024 14:37:30	470	€32.79	XAMS	2024052348002734
23-05-2024 14:37:50	356	£27.8	XLON	2024052348002796
23-05-2024 14:38:12	764	€32.79	CEUX	2024052348003024
23-05-2024 14:38:12	139	€32.79	CEUX	2024052348003026
23-05-2024 14:38:12	285	€32.79	CEUX	2024052348003028
23-05-2024 14:38:12	149	€32.79	CEUX	2024052348003032
23-05-2024 14:38:12	71	€32.79	TQEX	2024052348003034
23-05-2024 14:38:12	38	€32.79	TQEX	2024052348003036

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 14:38:12	100	€32.79	TQEX	2024052348003038
23-05-2024 14:38:17	119	£27.8	XLON	2024052348003072
23-05-2024 14:38:17	29	£27.795	CHIX	2024052348003076
23-05-2024 14:38:17	229	€32.78	XAMS	2024052348003078
23-05-2024 14:38:18	1,128	£27.8	XLON	2024052348003080
23-05-2024 14:38:18	330	£27.8	XLON	2024052348003082
23-05-2024 14:38:18	548	£27.8	XLON	2024052348003084
23-05-2024 14:38:47	127	£27.79	XLON	2024052348003300
23-05-2024 14:38:59	575	€32.78	XAMS	2024052348003318
23-05-2024 14:38:59	698	€32.78	XAMS	2024052348003320
23-05-2024 14:38:59	326	€32.78	XAMS	2024052348003322
23-05-2024 14:38:59	249	€32.78	XAMS	2024052348003324
23-05-2024 14:39:17	347	£27.795	XLON	2024052348003392
23-05-2024 14:39:17	204	£27.795	XLON	2024052348003394
23-05-2024 14:39:17	107	£27.795	XLON	2024052348003396
23-05-2024 14:39:31	983	£27.795	XLON	2024052348003552
23-05-2024 14:39:31	286	£27.795	XLON	2024052348003554
23-05-2024 14:39:40	574	€32.78	XAMS	2024052348003611
23-05-2024 14:39:40	569	€32.78	XAMS	2024052348003613
23-05-2024 14:39:40	268	€32.78	XAMS	2024052348003615
23-05-2024 14:40:03	53	€32.765	XAMS	2024052348003871
23-05-2024 14:40:10	112	£27.78	CHIX	2024052348003914
23-05-2024 14:40:10	4	£27.78	CHIX	2024052348003916
23-05-2024 14:40:10	207	£27.78	CHIX	2024052348003944
23-05-2024 14:40:10	521	£27.78	XLON	2024052348003946
23-05-2024 14:40:15	135	£27.78	CHIX	2024052348003994
23-05-2024 14:40:15	294	€32.765	CEUX	2024052348003998
23-05-2024 14:40:15	1,000	€32.765	CEUX	2024052348004000
23-05-2024 14:40:15	353	€32.765	CEUX	2024052348004002
23-05-2024 14:40:15	122	€32.765	TQEX	2024052348004004
23-05-2024 14:40:44	612	£27.795	CHIX	2024052348004254
23-05-2024 14:40:44	188	£27.795	XLON	2024052348004256
23-05-2024 14:40:44	200	£27.795	XLON	2024052348004258
23-05-2024 14:40:44	1,114	£27.795	XLON	2024052348004262
23-05-2024 14:41:06	289	€32.775	CEUX	2024052348004566
23-05-2024 14:41:06	15	€32.775	CEUX	2024052348004568

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 14:41:06	305	€32.775	XAMS	2024052348004570
23-05-2024 14:41:06	169	€32.775	XAMS	2024052348004572
23-05-2024 14:41:06	121	€32.775	XAMS	2024052348004574
23-05-2024 14:41:06	39	£27.8	XLON	2024052348004580
23-05-2024 14:41:06	282	£27.8	XLON	2024052348004582
23-05-2024 14:41:55	784	€32.785	XAMS	2024052348004829
23-05-2024 14:41:55	227	€32.785	XAMS	2024052348004831
23-05-2024 14:41:55	444	€32.785	XAMS	2024052348004833
23-05-2024 14:41:55	572	€32.785	XAMS	2024052348004835
23-05-2024 14:41:55	127	€32.785	XAMS	2024052348004837
23-05-2024 14:41:55	137	£27.805	BATE	2024052348004839
23-05-2024 14:41:55	263	£27.805	XLON	2024052348004841
23-05-2024 14:42:00	200	£27.805	XLON	2024052348004911
23-05-2024 14:42:00	68	£27.805	XLON	2024052348004913
23-05-2024 14:42:00	202	£27.805	XLON	2024052348004915
23-05-2024 14:42:25	92	£27.815	XLON	2024052348005165
23-05-2024 14:42:25	279	£27.815	XLON	2024052348005167
23-05-2024 14:42:25	63	£27.815	XLON	2024052348005169
23-05-2024 14:42:25	333	£27.815	XLON	2024052348005171
23-05-2024 14:42:25	715	£27.815	XLON	2024052348005173
23-05-2024 14:42:25	166	£27.815	XLON	2024052348005175
23-05-2024 14:42:25	365	£27.815	XLON	2024052348005177
23-05-2024 14:42:43	139	£27.83	XLON	2024052348005457
23-05-2024 14:43:02	140	€32.815	XAMS	2024052348005683
23-05-2024 14:43:05	73	£27.82	XLON	2024052348005689
23-05-2024 14:43:05	254	£27.82	XLON	2024052348005691
23-05-2024 14:43:05	197	€32.8	CEUX	2024052348005693
23-05-2024 14:43:05	379	€32.8	XAMS	2024052348005695
23-05-2024 14:43:05	27	€32.8	XAMS	2024052348005697
23-05-2024 14:43:26	170	£27.825	CHIX	2024052348005957
23-05-2024 14:43:29	22	£27.825	CHIX	2024052348005963
23-05-2024 14:43:29	130	£27.825	BATE	2024052348005965
23-05-2024 14:43:29	511	£27.825	XLON	2024052348005967
23-05-2024 14:43:36	73	€32.8	CEUX	2024052348006115
23-05-2024 14:43:36	117	€32.8	CEUX	2024052348006117
23-05-2024 14:43:36	393	€32.8	XAMS	2024052348006119

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 14:44:08	338	£27.835	XLON	2024052348006592
23-05-2024 14:44:08	1,157	£27.835	XLON	2024052348006594
23-05-2024 14:44:29	1,395	€32.825	XAMS	2024052348006658
23-05-2024 14:44:29	304	€32.825	XAMS	2024052348006660
23-05-2024 14:45:00	354	£27.825	XLON	2024052348006857
23-05-2024 14:45:00	42	€32.81	XAMS	2024052348006871
23-05-2024 14:45:00	135	£27.82	XLON	2024052348006921
23-05-2024 14:45:00	8	£27.82	BATE	2024052348006923
23-05-2024 14:45:00	34	£27.82	CHIX	2024052348006925
23-05-2024 14:45:00	140	£27.82	BATE	2024052348006931
23-05-2024 14:45:00	28	£27.82	XLON	2024052348006933
23-05-2024 14:45:00	34	£27.82	CHIX	2024052348006935
23-05-2024 14:45:00	34	£27.82	CHIX	2024052348006937
23-05-2024 14:45:00	182	€32.8	CEUX	2024052348006939
23-05-2024 14:45:00	212	£27.82	XLON	2024052348006943
23-05-2024 14:45:00	34	£27.82	CHIX	2024052348006945
23-05-2024 14:45:00	75	£27.82	XLON	2024052348006947
23-05-2024 14:45:00	34	£27.82	CHIX	2024052348006953
23-05-2024 14:45:00	74	£27.82	XLON	2024052348006961
23-05-2024 14:45:00	34	£27.82	CHIX	2024052348006965
23-05-2024 14:45:00	389	€32.8	XAMS	2024052348006971
23-05-2024 14:45:00	81	£27.82	XLON	2024052348007017
23-05-2024 14:45:49	337	€32.805	CEUX	2024052348007818
23-05-2024 14:45:53	1,218	£27.825	XLON	2024052348007853
23-05-2024 14:45:53	46	£27.825	XLON	2024052348007855
23-05-2024 14:46:05	370	£27.83	XLON	2024052348007905
23-05-2024 14:46:05	155	£27.83	CHIX	2024052348007907
23-05-2024 14:46:16	8	€32.815	XAMS	2024052348008071
23-05-2024 14:46:16	1,805	€32.815	XAMS	2024052348008073
23-05-2024 14:46:16	308	£27.825	XLON	2024052348008075
23-05-2024 14:46:16	53	£27.825	XLON	2024052348008077
23-05-2024 14:46:16	263	€32.81	XAMS	2024052348008079
23-05-2024 14:46:40	120	£27.825	CHIX	2024052348008138
23-05-2024 14:46:40	337	£27.825	XLON	2024052348008140
23-05-2024 14:47:01	182	€32.81	CEUX	2024052348008365
23-05-2024 14:47:01	121	€32.81	CEUX	2024052348008367

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 14:47:04	193	€32.805	CEUX	2024052348008389
23-05-2024 14:47:04	117	€32.805	CEUX	2024052348008391
23-05-2024 14:47:04	605	€32.805	XAMS	2024052348008393
23-05-2024 14:47:05	322	£27.82	XLON	2024052348008411
23-05-2024 14:47:05	118	£27.82	CHIX	2024052348008413
23-05-2024 14:47:23	128	£27.815	CHIX	2024052348008682
23-05-2024 14:47:23	341	£27.815	XLON	2024052348008684
23-05-2024 14:47:28	311	£27.81	XLON	2024052348008698
23-05-2024 14:47:28	204	€32.79	CEUX	2024052348008700
23-05-2024 14:47:28	117	£27.81	CHIX	2024052348008702
23-05-2024 14:47:28	24	€32.79	XAMS	2024052348008704
23-05-2024 14:47:28	373	€32.79	XAMS	2024052348008706
23-05-2024 14:48:38	26	€32.785	CEUX	2024052348009070
23-05-2024 14:48:38	122	€32.785	CEUX	2024052348009072
23-05-2024 14:48:38	446	€32.785	CEUX	2024052348009074
23-05-2024 14:48:38	1,210	€32.785	XAMS	2024052348009076
23-05-2024 14:48:41	270	£27.805	XLON	2024052348009084
23-05-2024 14:48:41	590	£27.805	CHIX	2024052348009086
23-05-2024 14:48:41	717	£27.805	XLON	2024052348009088
23-05-2024 14:48:41	142	£27.805	XLON	2024052348009090
23-05-2024 14:48:41	162	£27.805	XLON	2024052348009092
23-05-2024 14:49:11	190	€32.775	CEUX	2024052348009328
23-05-2024 14:49:11	311	€32.775	XAMS	2024052348009330
23-05-2024 14:49:11	72	€32.775	XAMS	2024052348009332
23-05-2024 14:49:19	188	£27.795	XLON	2024052348009378
23-05-2024 14:49:46	444	€32.765	XAMS	2024052348009534
23-05-2024 14:49:53	212	€32.765	XAMS	2024052348009548
23-05-2024 14:50:03	375	£27.79	XLON	2024052348009604
23-05-2024 14:50:03	96	£27.79	BATE	2024052348009606
23-05-2024 14:50:03	39	£27.79	CHIX	2024052348009608
23-05-2024 14:50:03	32	£27.79	BATE	2024052348009610
23-05-2024 14:50:03	846	£27.79	XLON	2024052348009612
23-05-2024 14:50:03	287	£27.79	XLON	2024052348009614
23-05-2024 14:50:03	341	£27.79	XLON	2024052348009616
23-05-2024 14:50:09	315	€32.76	XAMS	2024052348009620
23-05-2024 14:50:09	569	€32.76	XAMS	2024052348009622

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 14:50:09	15	€32.76	XAMS	2024052348009624
23-05-2024 14:50:09	718	€32.76	XAMS	2024052348009626
23-05-2024 14:50:31	103	£27.78	XLON	2024052348009702
23-05-2024 14:50:31	148	€32.75	XAMS	2024052348009704
23-05-2024 14:50:57	56	€32.735	CEUX	2024052348010873
23-05-2024 14:51:03	343	€32.735	XAMS	2024052348010895
23-05-2024 14:51:03	113	€32.735	CEUX	2024052348010897
23-05-2024 14:51:21	177	£27.765	CHIX	2024052348011962
23-05-2024 14:51:21	23	£27.765	BATE	2024052348011964
23-05-2024 14:51:21	95	£27.765	BATE	2024052348011966
23-05-2024 14:51:21	415	£27.765	XLON	2024052348011974
23-05-2024 14:51:37	1,357	€32.74	XAMS	2024052348012170
23-05-2024 14:51:47	200	£27.765	CHIX	2024052348012230
23-05-2024 14:51:47	252	£27.765	BATE	2024052348012232
23-05-2024 14:51:50	291	€32.73	XAMS	2024052348012242
23-05-2024 14:51:50	245	£27.765	CHIX	2024052348012246
23-05-2024 14:51:50	41	£27.765	BATE	2024052348012248
23-05-2024 14:51:50	590	£27.765	CHIX	2024052348012250
23-05-2024 14:51:50	200	£27.765	CHIX	2024052348012254
23-05-2024 14:51:50	166	£27.765	CHIX	2024052348012260
23-05-2024 14:51:50	210	£27.765	BATE	2024052348012262
23-05-2024 14:52:35	160	€32.72	CEUX	2024052348012497
23-05-2024 14:52:35	334	€32.72	XAMS	2024052348012499
23-05-2024 14:52:45	167	£27.74	XLON	2024052348012593
23-05-2024 14:52:45	226	£27.74	XLON	2024052348012595
23-05-2024 14:52:45	186	€32.71	CEUX	2024052348012597
23-05-2024 14:52:45	391	€32.71	XAMS	2024052348012599
23-05-2024 14:52:56	173	£27.73	CHIX	2024052348012767
23-05-2024 14:52:56	376	£27.73	XLON	2024052348012769
23-05-2024 14:52:56	114	£27.73	BATE	2024052348012771
23-05-2024 14:52:56	70	£27.73	XLON	2024052348012773
23-05-2024 14:53:24	575	€32.715	XAMS	2024052348012873
23-05-2024 14:53:24	126	€32.715	XAMS	2024052348012875
23-05-2024 14:53:24	329	€32.715	XAMS	2024052348012877
23-05-2024 14:53:41	500	£27.735	XLON	2024052348012924
23-05-2024 14:53:41	128	£27.735	XLON	2024052348012926

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 14:53:41	131	£27.735	XLON	2024052348012928
23-05-2024 14:53:48	858	£27.735	XLON	2024052348013046
23-05-2024 14:54:19	1,359	€32.725	XAMS	2024052348013192
23-05-2024 14:54:19	240	€32.725	XAMS	2024052348013194
23-05-2024 14:54:21	38	€32.715	XAMS	2024052348013202
23-05-2024 14:54:43	95	£27.75	XLON	2024052348013370
23-05-2024 14:54:43	207	£27.75	CHIX	2024052348013372
23-05-2024 14:54:43	427	£27.75	XLON	2024052348013374
23-05-2024 14:54:43	142	£27.75	BATE	2024052348013376
23-05-2024 14:55:05	65	€32.745	CEUX	2024052348013445
23-05-2024 14:55:05	281	€32.745	CEUX	2024052348013447
23-05-2024 14:55:05	500	€32.745	XAMS	2024052348013449
23-05-2024 14:55:05	199	€32.745	XAMS	2024052348013451
23-05-2024 14:55:16	48	£27.77	CHIX	2024052348013519
23-05-2024 14:55:19	125	£27.775	XLON	2024052348013521
23-05-2024 14:55:19	236	£27.775	XLON	2024052348013523
23-05-2024 14:55:19	1,538	£27.775	XLON	2024052348013525
23-05-2024 14:55:55	572	€32.75	XAMS	2024052348013691
23-05-2024 14:55:55	703	€32.75	XAMS	2024052348013693
23-05-2024 14:56:41	173	£27.795	XLON	2024052348013968
23-05-2024 14:56:41	239	£27.795	XLON	2024052348013970
23-05-2024 14:56:41	200	£27.795	XLON	2024052348013972
23-05-2024 14:56:41	200	£27.795	XLON	2024052348013974
23-05-2024 14:56:41	872	£27.795	XLON	2024052348013976
23-05-2024 14:56:59	764	€32.77	CEUX	2024052348014032
23-05-2024 14:56:59	764	€32.77	CEUX	2024052348014034
23-05-2024 14:56:59	42	€32.77	CEUX	2024052348014036
23-05-2024 14:57:37	159	£27.785	XLON	2024052348014397
23-05-2024 14:57:37	56	£27.785	XLON	2024052348014399
23-05-2024 14:57:38	161	€32.76	XAMS	2024052348014409
23-05-2024 14:57:59	161	£27.78	XLON	2024052348014709
23-05-2024 14:57:59	327	£27.78	XLON	2024052348014711
23-05-2024 14:57:59	142	£27.78	XLON	2024052348014713
23-05-2024 14:57:59	217	£27.78	XLON	2024052348014715
23-05-2024 14:57:59	642	£27.78	XLON	2024052348014717
23-05-2024 14:57:59	444	£27.78	XLON	2024052348014719

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 14:58:04	569	€32.76	XAMS	2024052348014851
23-05-2024 14:58:04	397	€32.76	XAMS	2024052348014853
23-05-2024 14:58:04	26	€32.76	XAMS	2024052348014855
23-05-2024 14:58:49	569	€32.77	XAMS	2024052348015760
23-05-2024 14:58:49	598	€32.77	XAMS	2024052348015762
23-05-2024 14:59:01	226	€32.77	XAMS	2024052348015844
23-05-2024 14:59:16	44	£27.785	CHIX	2024052348015904
23-05-2024 14:59:16	326	£27.785	XLON	2024052348015908
23-05-2024 14:59:16	29	£27.785	BATE	2024052348015910
23-05-2024 14:59:16	300	£27.785	CHIX	2024052348015912
23-05-2024 14:59:16	500	£27.785	XLON	2024052348015914
23-05-2024 14:59:53	323	€32.775	XAMS	2024052348016144
23-05-2024 14:59:53	500	€32.775	XAMS	2024052348016146
23-05-2024 14:59:53	500	€32.775	XAMS	2024052348016148
23-05-2024 14:59:53	238	€32.775	XAMS	2024052348016150
23-05-2024 15:00:06	1,212	£27.785	XLON	2024052348016366
23-05-2024 15:00:06	427	£27.785	CHIX	2024052348016368
23-05-2024 15:00:06	316	£27.785	BATE	2024052348016370
23-05-2024 15:00:36	463	£27.795	XLON	2024052348016648
23-05-2024 15:00:36	186	£27.795	CHIX	2024052348016650
23-05-2024 15:00:54	152	€32.78	XAMS	2024052348016758
23-05-2024 15:01:04	522	€32.785	CEUX	2024052348016796
23-05-2024 15:01:04	975	€32.785	XAMS	2024052348016798
23-05-2024 15:01:15	95	€32.78	XAMS	2024052348016954
23-05-2024 15:01:24	227	£27.8	BATE	2024052348017092
23-05-2024 15:01:24	246	€32.78	XAMS	2024052348017094
23-05-2024 15:01:24	178	€32.78	CEUX	2024052348017096
23-05-2024 15:01:24	105	£27.8	CHIX	2024052348017098
23-05-2024 15:01:24	225	£27.8	CHIX	2024052348017100
23-05-2024 15:01:24	57	£27.8	BATE	2024052348017102
23-05-2024 15:01:24	378	£27.8	BATE	2024052348017104
23-05-2024 15:01:24	805	£27.8	CHIX	2024052348017106
23-05-2024 15:01:45	190	€32.765	CEUX	2024052348017277
23-05-2024 15:01:45	269	€32.765	XAMS	2024052348017279
23-05-2024 15:01:45	118	€32.765	XAMS	2024052348017281
23-05-2024 15:01:45	5	€32.765	CEUX	2024052348017283

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 15:01:48	309	£27.785	XLON	2024052348017293
23-05-2024 15:01:48	123	£27.785	CHIX	2024052348017295
23-05-2024 15:01:53	32	£27.78	XLON	2024052348017299
23-05-2024 15:01:59	386	£27.775	XLON	2024052348017317
23-05-2024 15:02:03	186	€32.745	CEUX	2024052348017339
23-05-2024 15:02:03	351	€32.745	XAMS	2024052348017341
23-05-2024 15:02:03	21	£27.77	XLON	2024052348017343
23-05-2024 15:02:03	71	£27.77	XLON	2024052348017345
23-05-2024 15:02:41	102	€32.735	XAMS	2024052348017727
23-05-2024 15:02:41	151	€32.735	XAMS	2024052348017729
23-05-2024 15:02:44	173	€32.735	CEUX	2024052348017859
23-05-2024 15:02:44	102	€32.735	XAMS	2024052348017861
23-05-2024 15:02:54	6	£27.765	XLON	2024052348017879
23-05-2024 15:02:54	200	£27.765	CHIX	2024052348017881
23-05-2024 15:02:54	81	£27.765	XLON	2024052348017883
23-05-2024 15:02:54	192	£27.765	CHIX	2024052348017885
23-05-2024 15:02:54	63	£27.765	XLON	2024052348017887
23-05-2024 15:02:54	300	£27.765	CHIX	2024052348017889
23-05-2024 15:02:54	335	£27.765	XLON	2024052348017891
23-05-2024 15:02:54	273	£27.765	XLON	2024052348017893
23-05-2024 15:02:54	142	£27.765	XLON	2024052348017895
23-05-2024 15:02:54	171	£27.765	XLON	2024052348017897
23-05-2024 15:03:04	174	£27.755	XLON	2024052348017945
23-05-2024 15:03:14	179	€32.725	CEUX	2024052348017961
23-05-2024 15:03:14	31	€32.725	XAMS	2024052348017963
23-05-2024 15:03:14	331	€32.725	XAMS	2024052348017965
23-05-2024 15:03:20	192	€32.715	CEUX	2024052348018015
23-05-2024 15:03:20	396	€32.715	XAMS	2024052348018017
23-05-2024 15:03:22	156	£27.74	CHIX	2024052348018035
23-05-2024 15:03:22	47	£27.74	XLON	2024052348018137
23-05-2024 15:03:22	352	£27.74	XLON	2024052348018139
23-05-2024 15:03:36	81	€32.705	XAMS	2024052348018189
23-05-2024 15:03:36	301	€32.705	XAMS	2024052348018191
23-05-2024 15:03:36	177	€32.705	CEUX	2024052348018193
23-05-2024 15:03:36	55	£27.735	XLON	2024052348018195
23-05-2024 15:03:41	36	€32.695	XAMS	2024052348018213

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 15:04:17	543	£27.74	XLON	2024052348018456
23-05-2024 15:04:17	206	£27.74	CHIX	2024052348018458
23-05-2024 15:04:17	136	£27.74	BATE	2024052348018460
23-05-2024 15:04:18	560	€32.71	XAMS	2024052348018462
23-05-2024 15:04:18	335	€32.71	XAMS	2024052348018464
23-05-2024 15:04:18	330	€32.71	XAMS	2024052348018466
23-05-2024 15:04:18	238	€32.71	XAMS	2024052348018468
23-05-2024 15:04:29	160	£27.73	CHIX	2024052348018494
23-05-2024 15:04:54	590	£27.74	CHIX	2024052348018598
23-05-2024 15:04:54	217	£27.74	XLON	2024052348018600
23-05-2024 15:04:54	72	£27.74	CHIX	2024052348018602
23-05-2024 15:04:54	321	£27.74	XLON	2024052348018604
23-05-2024 15:04:54	173	£27.74	XLON	2024052348018606
23-05-2024 15:05:19	269	€32.715	CEUX	2024052348018880
23-05-2024 15:05:19	261	€32.715	XAMS	2024052348018882
23-05-2024 15:05:19	293	€32.715	XAMS	2024052348018884
23-05-2024 15:05:21	299	€32.705	XAMS	2024052348018892
23-05-2024 15:05:21	43	€32.705	XAMS	2024052348018894
23-05-2024 15:05:35	76	£27.73	XLON	2024052348019044
23-05-2024 15:05:35	117	£27.73	CHIX	2024052348019046
23-05-2024 15:05:35	235	£27.73	XLON	2024052348019048
23-05-2024 15:05:55	66	£27.735	XLON	2024052348019162
23-05-2024 15:05:55	186	£27.735	XLON	2024052348019164
23-05-2024 15:05:55	280	£27.735	XLON	2024052348019166
23-05-2024 15:05:57	1,312	£27.735	XLON	2024052348019170
23-05-2024 15:06:03	1,046	€32.705	XAMS	2024052348019196
23-05-2024 15:06:03	139	€32.705	XAMS	2024052348019198
23-05-2024 15:06:29	176	£27.74	CHIX	2024052348019370
23-05-2024 15:06:29	458	£27.74	XLON	2024052348019372
23-05-2024 15:06:29	116	£27.74	BATE	2024052348019374
23-05-2024 15:06:29	500	€32.715	XAMS	2024052348019376
23-05-2024 15:06:29	151	€32.715	XAMS	2024052348019378
23-05-2024 15:06:29	310	€32.715	CEUX	2024052348019380
23-05-2024 15:06:50	119	£27.735	XLON	2024052348019456
23-05-2024 15:07:28	764	€32.715	CEUX	2024052348019734
23-05-2024 15:07:45	73	£27.74	XLON	2024052348019778

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 15:07:45	243	£27.74	XLON	2024052348019780
23-05-2024 15:07:45	335	£27.74	XLON	2024052348019782
23-05-2024 15:08:02	39	£27.745	XLON	2024052348019826
23-05-2024 15:08:02	335	£27.745	XLON	2024052348019828
23-05-2024 15:08:02	846	£27.745	XLON	2024052348019830
23-05-2024 15:08:02	569	£27.745	XLON	2024052348019832
23-05-2024 15:08:09	764	€32.725	CEUX	2024052348019976
23-05-2024 15:08:18	563	€32.725	XAMS	2024052348020008
23-05-2024 15:08:18	274	€32.725	XAMS	2024052348020010
23-05-2024 15:08:56	48	£27.74	XLON	2024052348020123
23-05-2024 15:09:08	569	€32.725	XAMS	2024052348020247
23-05-2024 15:09:08	486	€32.725	XAMS	2024052348020249
23-05-2024 15:09:08	276	€32.725	XAMS	2024052348020251
23-05-2024 15:09:17	223	£27.745	XLON	2024052348020283
23-05-2024 15:09:17	25	£27.745	BATE	2024052348020285
23-05-2024 15:09:17	433	£27.745	XLON	2024052348020287
23-05-2024 15:09:17	1,006	£27.745	BATE	2024052348020289
23-05-2024 15:09:17	23	£27.745	BATE	2024052348020291
23-05-2024 15:09:54	764	€32.735	CEUX	2024052348020367
23-05-2024 15:09:55	49	£27.755	XLON	2024052348020369
23-05-2024 15:09:55	6	£27.755	XLON	2024052348020371
23-05-2024 15:09:55	126	£27.755	XLON	2024052348020373
23-05-2024 15:10:00	20	£27.755	BATE	2024052348020379
23-05-2024 15:10:00	164	£27.755	XLON	2024052348020381
23-05-2024 15:10:00	350	£27.755	XLON	2024052348020383
23-05-2024 15:10:00	112	£27.755	BATE	2024052348020385
23-05-2024 15:10:00	172	£27.755	XLON	2024052348020387
23-05-2024 15:10:00	3	£27.755	XLON	2024052348020389
23-05-2024 15:10:00	767	€32.735	XAMS	2024052348020391
23-05-2024 15:10:00	18	£27.755	XLON	2024052348020393
23-05-2024 15:10:02	196	£27.75	XLON	2024052348020397
23-05-2024 15:10:51	283	€32.735	XAMS	2024052348020704
23-05-2024 15:11:07	62	£27.775	XLON	2024052348020834
23-05-2024 15:11:07	335	£27.775	XLON	2024052348020836
23-05-2024 15:11:07	660	£27.775	XLON	2024052348020838
23-05-2024 15:11:07	846	£27.775	XLON	2024052348020842

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 15:11:07	122	£27.775	XLON	2024052348020844
23-05-2024 15:11:11	569	€32.745	XAMS	2024052348020858
23-05-2024 15:11:11	589	€32.745	XAMS	2024052348020860
23-05-2024 15:11:11	382	€32.745	XAMS	2024052348020862
23-05-2024 15:11:11	102	€32.745	XAMS	2024052348020864
23-05-2024 15:11:19	33	£27.76	XLON	2024052348020879
23-05-2024 15:11:49	294	£27.755	XLON	2024052348020971
23-05-2024 15:11:49	153	£27.755	BATE	2024052348020973
23-05-2024 15:11:53	250	£27.755	XLON	2024052348020996
23-05-2024 15:11:53	160	£27.755	XLON	2024052348020998
23-05-2024 15:12:05	56	£27.75	XLON	2024052348021166
23-05-2024 15:12:06	114	£27.745	CHIX	2024052348021168
23-05-2024 15:12:07	261	£27.745	XLON	2024052348021172
23-05-2024 15:12:07	37	£27.745	XLON	2024052348021174
23-05-2024 15:12:30	328	€32.715	XAMS	2024052348021252
23-05-2024 15:12:33	418	€32.72	XAMS	2024052348021256
23-05-2024 15:12:33	471	€32.72	XAMS	2024052348021258
23-05-2024 15:12:33	207	€32.72	XAMS	2024052348021260
23-05-2024 15:12:34	125	£27.74	CHIX	2024052348021264
23-05-2024 15:12:34	330	£27.74	XLON	2024052348021266
23-05-2024 15:12:34	159	€32.715	XAMS	2024052348021268
23-05-2024 15:12:35	74	£27.735	XLON	2024052348021274
23-05-2024 15:12:35	321	£27.735	XLON	2024052348021276
23-05-2024 15:12:35	288	€32.71	XAMS	2024052348021278
23-05-2024 15:13:52	50	£27.745	XLON	2024052348021625
23-05-2024 15:13:52	846	£27.745	XLON	2024052348021627
23-05-2024 15:13:52	1,172	£27.745	XLON	2024052348021629
23-05-2024 15:13:57	47	£27.74	XLON	2024052348021745
23-05-2024 15:13:59	291	€32.715	CEUX	2024052348021749
23-05-2024 15:13:59	764	€32.715	CEUX	2024052348021751
23-05-2024 15:13:59	125	€32.715	CEUX	2024052348021753
23-05-2024 15:13:59	439	€32.715	CEUX	2024052348021755
23-05-2024 15:13:59	310	€32.715	CEUX	2024052348021757
23-05-2024 15:14:48	276	€32.725	CEUX	2024052348021870
23-05-2024 15:14:48	637	€32.725	CEUX	2024052348021872
23-05-2024 15:14:57	1,371	£27.755	XLON	2024052348022072

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 15:15:11	365	€32.74	XAMS	2024052348022120
23-05-2024 15:15:11	173	€32.74	CEUX	2024052348022122
23-05-2024 15:15:27	132	£27.755	CHIX	2024052348022220
23-05-2024 15:15:27	345	£27.755	XLON	2024052348022222
23-05-2024 15:16:03	59	£27.76	XLON	2024052348022668
23-05-2024 15:16:03	77	£27.76	XLON	2024052348022670
23-05-2024 15:16:03	27	£27.76	XLON	2024052348022672
23-05-2024 15:16:03	1,075	£27.76	XLON	2024052348022674
23-05-2024 15:16:15	165	£27.76	CHIX	2024052348022732
23-05-2024 15:16:15	401	£27.76	XLON	2024052348022734
23-05-2024 15:16:20	764	€32.74	CEUX	2024052348022758
23-05-2024 15:16:20	683	€32.74	CEUX	2024052348022760
23-05-2024 15:16:35	411	£27.755	XLON	2024052348022948
23-05-2024 15:16:35	326	€32.73	XAMS	2024052348022950
23-05-2024 15:16:35	153	€32.73	CEUX	2024052348022952
23-05-2024 15:17:10	347	€32.725	XAMS	2024052348023282
23-05-2024 15:17:10	166	€32.725	XAMS	2024052348023284
23-05-2024 15:17:15	117	£27.75	CHIX	2024052348023338
23-05-2024 15:17:15	312	£27.75	XLON	2024052348023340
23-05-2024 15:17:24	134	€32.72	CEUX	2024052348023398
23-05-2024 15:17:24	313	€32.72	XAMS	2024052348023400
23-05-2024 15:17:37	221	£27.745	CHIX	2024052348023594
23-05-2024 15:17:37	109	£27.745	XLON	2024052348023596
23-05-2024 15:17:37	149	£27.745	BATE	2024052348023598
23-05-2024 15:17:37	6	£27.745	XLON	2024052348023600
23-05-2024 15:17:37	459	£27.745	XLON	2024052348023602
23-05-2024 15:18:02	764	€32.73	CEUX	2024052348023653
23-05-2024 15:18:02	724	€32.73	CEUX	2024052348023655
23-05-2024 15:18:18	225	£27.765	XLON	2024052348023713
23-05-2024 15:18:18	204	£27.765	XLON	2024052348023715
23-05-2024 15:18:18	861	£27.765	XLON	2024052348023717
23-05-2024 15:18:18	354	£27.765	CHIX	2024052348023719
23-05-2024 15:18:30	319	€32.735	XAMS	2024052348023899
23-05-2024 15:18:32	110	£27.76	XLON	2024052348023909
23-05-2024 15:18:58	406	£27.755	XLON	2024052348024181
23-05-2024 15:18:58	130	€32.73	XAMS	2024052348024183

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 15:19:10	367	€32.725	XAMS	2024052348024259
23-05-2024 15:19:10	173	€32.725	CEUX	2024052348024261
23-05-2024 15:19:14	145	€32.725	CEUX	2024052348024277
23-05-2024 15:19:14	146	£27.75	CHIX	2024052348024279
23-05-2024 15:19:14	212	€32.725	XAMS	2024052348024281
23-05-2024 15:19:14	396	£27.75	XLON	2024052348024283
23-05-2024 15:19:14	115	€32.725	XAMS	2024052348024285
23-05-2024 15:19:17	125	£27.745	CHIX	2024052348024287
23-05-2024 15:19:17	313	£27.745	XLON	2024052348024289
23-05-2024 15:20:14	93	£27.765	XLON	2024052348024735
23-05-2024 15:20:14	338	£27.765	XLON	2024052348024737
23-05-2024 15:20:14	856	£27.765	XLON	2024052348024739
23-05-2024 15:20:26	583	€32.74	XAMS	2024052348024801
23-05-2024 15:20:26	1,092	€32.74	XAMS	2024052348024803
23-05-2024 15:20:36	319	£27.76	XLON	2024052348024835
23-05-2024 15:20:36	121	£27.76	CHIX	2024052348024837
23-05-2024 15:20:36	128	£27.76	CHIX	2024052348024839
23-05-2024 15:20:36	338	£27.76	XLON	2024052348024841
23-05-2024 15:20:37	310	€32.735	XAMS	2024052348024843
23-05-2024 15:20:59	137	€32.735	CEUX	2024052348024892
23-05-2024 15:20:59	324	€32.735	XAMS	2024052348024894
23-05-2024 15:21:37	92	£27.765	XLON	2024052348025076
23-05-2024 15:21:37	1,135	£27.765	XLON	2024052348025078
23-05-2024 15:21:48	582	€32.74	XAMS	2024052348025088
23-05-2024 15:21:48	456	€32.74	XAMS	2024052348025090
23-05-2024 15:22:01	149	€32.75	CEUX	2024052348025128
23-05-2024 15:22:01	314	€32.75	XAMS	2024052348025130
23-05-2024 15:22:01	244	£27.77	XLON	2024052348025132
23-05-2024 15:22:01	220	£27.77	CHIX	2024052348025134
23-05-2024 15:22:01	93	£27.77	BATE	2024052348025136
23-05-2024 15:22:01	342	£27.77	XLON	2024052348025138
23-05-2024 15:22:01	56	£27.77	BATE	2024052348025140
23-05-2024 15:22:01	42	€32.745	XAMS	2024052348025142
23-05-2024 15:22:03	30	£27.765	XLON	2024052348025166
23-05-2024 15:23:07	846	£27.78	XLON	2024052348025666
23-05-2024 15:23:07	75	£27.78	XLON	2024052348025668

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 15:23:07	828	£27.78	XLON	2024052348025670
23-05-2024 15:23:20	764	€32.76	CEUX	2024052348025758
23-05-2024 15:23:20	123	€32.76	CEUX	2024052348025760
23-05-2024 15:23:20	606	€32.76	CEUX	2024052348025768
23-05-2024 15:23:50	294	€32.76	CEUX	2024052348026006
23-05-2024 15:23:50	372	€32.76	CEUX	2024052348026008
23-05-2024 15:23:50	55	€32.76	TQEX	2024052348026010
23-05-2024 15:23:57	162	€32.755	CEUX	2024052348026034
23-05-2024 15:23:57	348	€32.755	XAMS	2024052348026036
23-05-2024 15:24:08	140	£27.78	XLON	2024052348026084
23-05-2024 15:24:08	585	£27.785	XLON	2024052348026086
23-05-2024 15:24:08	82	£27.785	XLON	2024052348026088
23-05-2024 15:24:08	762	£27.785	XLON	2024052348026090
23-05-2024 15:25:07	330	£27.795	XLON	2024052348026576
23-05-2024 15:25:07	520	£27.795	CHIX	2024052348026578
23-05-2024 15:25:07	846	£27.795	XLON	2024052348026580
23-05-2024 15:25:07	581	€32.765	XAMS	2024052348026582
23-05-2024 15:25:07	1,413	€32.765	XAMS	2024052348026584
23-05-2024 15:25:39	153	£27.79	CHIX	2024052348026855
23-05-2024 15:25:39	136	€32.76	CEUX	2024052348026857
23-05-2024 15:25:39	407	£27.79	XLON	2024052348026859
23-05-2024 15:25:39	288	€32.76	XAMS	2024052348026861
23-05-2024 15:25:53	413	£27.79	XLON	2024052348026931
23-05-2024 15:26:06	67	€32.755	XAMS	2024052348026987
23-05-2024 15:26:29	580	€32.765	XAMS	2024052348027201
23-05-2024 15:26:29	500	€32.765	XAMS	2024052348027203
23-05-2024 15:26:29	287	€32.765	XAMS	2024052348027205
23-05-2024 15:26:56	270	£27.79	XLON	2024052348027419
23-05-2024 15:27:01	846	£27.795	XLON	2024052348027423
23-05-2024 15:27:01	331	£27.795	XLON	2024052348027425
23-05-2024 15:27:01	162	£27.795	XLON	2024052348027427
23-05-2024 15:27:01	130	£27.79	XLON	2024052348027429
23-05-2024 15:27:09	150	£27.79	CHIX	2024052348027463
23-05-2024 15:27:22	221	£27.805	CHIX	2024052348027551
23-05-2024 15:27:24	564	£27.805	XLON	2024052348027556
23-05-2024 15:27:41	581	€32.775	XAMS	2024052348027604

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 15:27:41	1,102	€32.775	XAMS	2024052348027606
23-05-2024 15:27:50	156	£27.805	CHIX	2024052348027721
23-05-2024 15:27:50	437	£27.805	XLON	2024052348027723
23-05-2024 15:27:58	45	€32.775	XAMS	2024052348027805
23-05-2024 15:28:08	170	€32.775	CEUX	2024052348027853
23-05-2024 15:28:08	38	£27.8	XLON	2024052348027855
23-05-2024 15:28:08	347	€32.775	XAMS	2024052348027857
23-05-2024 15:28:34	166	€32.775	CEUX	2024052348028041
23-05-2024 15:28:34	345	€32.775	XAMS	2024052348028043
23-05-2024 15:28:39	65	£27.795	CHIX	2024052348028057
23-05-2024 15:28:39	337	£27.795	XLON	2024052348028059
23-05-2024 15:28:39	60	£27.795	CHIX	2024052348028061
23-05-2024 15:28:45	435	£27.79	XLON	2024052348028079
23-05-2024 15:29:09	363	€32.765	XAMS	2024052348028135
23-05-2024 15:29:09	167	€32.765	XAMS	2024052348028137
23-05-2024 15:29:22	391	£27.8	XLON	2024052348028169
23-05-2024 15:29:22	1,060	£27.8	XLON	2024052348028171
23-05-2024 15:29:22	67	£27.8	XLON	2024052348028173
23-05-2024 15:29:22	198	£27.795	XLON	2024052348028175
23-05-2024 15:29:29	201	€32.765	CEUX	2024052348028205
23-05-2024 15:29:29	422	€32.765	XAMS	2024052348028207
23-05-2024 15:29:42	113	€32.76	CEUX	2024052348028381
23-05-2024 15:29:42	31	£27.79	XLON	2024052348028383
23-05-2024 15:29:42	326	€32.76	XAMS	2024052348028385
23-05-2024 15:29:42	40	€32.76	CEUX	2024052348028387
23-05-2024 15:30:23	64	£27.785	CHIX	2024052348028631
23-05-2024 15:30:23	416	£27.785	XLON	2024052348028633
23-05-2024 15:30:23	94	£27.785	CHIX	2024052348028635
23-05-2024 15:30:23	32	€32.755	XAMS	2024052348028637
23-05-2024 15:30:27	569	£27.78	XLON	2024052348028639
23-05-2024 15:30:27	169	€32.75	CEUX	2024052348028641
23-05-2024 15:30:27	222	£27.78	CHIX	2024052348028643
23-05-2024 15:30:27	361	€32.75	XAMS	2024052348028645
23-05-2024 15:30:27	151	£27.78	BATE	2024052348028647
23-05-2024 15:30:30	133	£27.775	XLON	2024052348028693
23-05-2024 15:30:30	185	€32.745	CEUX	2024052348028695

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 15:30:30	398	€32.745	XAMS	2024052348028697
23-05-2024 15:31:08	40	£27.77	XLON	2024052348028919
23-05-2024 15:31:08	346	€32.735	XAMS	2024052348028921
23-05-2024 15:31:08	167	€32.735	CEUX	2024052348028923
23-05-2024 15:31:21	84	£27.775	XLON	2024052348028977
23-05-2024 15:31:21	76	£27.775	XLON	2024052348028979
23-05-2024 15:31:21	85	£27.775	XLON	2024052348028981
23-05-2024 15:31:21	289	£27.775	XLON	2024052348028983
23-05-2024 15:31:42	1,060	£27.78	XLON	2024052348029049
23-05-2024 15:31:42	725	£27.78	XLON	2024052348029051
23-05-2024 15:31:46	5	€32.745	CEUX	2024052348029093
23-05-2024 15:31:46	190	€32.745	CEUX	2024052348029095
23-05-2024 15:31:46	418	€32.745	XAMS	2024052348029097
23-05-2024 15:32:06	80	£27.77	XLON	2024052348029251
23-05-2024 15:32:06	189	€32.735	CEUX	2024052348029253
23-05-2024 15:32:06	1	€32.735	XAMS	2024052348029259
23-05-2024 15:32:06	384	€32.735	XAMS	2024052348029261
23-05-2024 15:32:24	4	£27.76	CHIX	2024052348029365
23-05-2024 15:32:46	1,836	£27.765	XLON	2024052348029541
23-05-2024 15:32:54	1,379	€32.735	XAMS	2024052348029567
23-05-2024 15:33:22	248	€32.725	XAMS	2024052348029691
23-05-2024 15:33:47	44	£27.77	XLON	2024052348029833
23-05-2024 15:33:47	1,447	£27.77	XLON	2024052348029835
23-05-2024 15:33:57	622	€32.735	XAMS	2024052348029853
23-05-2024 15:34:22	162	€32.73	CEUX	2024052348029965
23-05-2024 15:34:22	266	£27.765	XLON	2024052348029967
23-05-2024 15:34:22	331	€32.73	XAMS	2024052348029969
23-05-2024 15:34:22	195	€32.725	CEUX	2024052348029971
23-05-2024 15:34:22	69	€32.725	XAMS	2024052348029973
23-05-2024 15:34:22	335	€32.725	XAMS	2024052348029975
23-05-2024 15:34:28	446	£27.755	XLON	2024052348030155
23-05-2024 15:34:28	162	£27.755	CHIX	2024052348030157
23-05-2024 15:34:28	152	£27.75	XLON	2024052348030165
23-05-2024 15:34:28	306	£27.75	XLON	2024052348030167
23-05-2024 15:34:28	4	£27.75	CHIX	2024052348030169
23-05-2024 15:34:28	163	£27.75	CHIX	2024052348030171

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 15:35:21	1,080	€32.72	XAMS	2024052348030773
23-05-2024 15:35:27	257	£27.755	XLON	2024052348030781
23-05-2024 15:35:27	80	£27.755	BATE	2024052348030783
23-05-2024 15:35:27	22	£27.755	BATE	2024052348030785
23-05-2024 15:35:48	590	£27.755	CHIX	2024052348031029
23-05-2024 15:35:48	38	£27.755	XLON	2024052348031031
23-05-2024 15:35:48	19	£27.755	XLON	2024052348031033
23-05-2024 15:35:48	20	£27.755	XLON	2024052348031035
23-05-2024 15:35:48	336	£27.755	XLON	2024052348031037
23-05-2024 15:35:48	244	£27.755	XLON	2024052348031039
23-05-2024 15:36:10	583	€32.725	XAMS	2024052348031107
23-05-2024 15:36:10	573	€32.725	XAMS	2024052348031109
23-05-2024 15:36:37	903	£27.775	XLON	2024052348031387
23-05-2024 15:36:37	239	£27.775	XLON	2024052348031389
23-05-2024 15:36:37	670	£27.775	XLON	2024052348031391
23-05-2024 15:36:37	221	£27.775	XLON	2024052348031393
23-05-2024 15:37:09	1,199	€32.75	XAMS	2024052348031627
23-05-2024 15:37:09	571	€32.75	CEUX	2024052348031629
23-05-2024 15:37:35	169	£27.77	XLON	2024052348031661
23-05-2024 15:37:35	60	£27.77	XLON	2024052348031663
23-05-2024 15:37:35	384	£27.77	CHIX	2024052348031665
23-05-2024 15:37:35	268	£27.77	BATE	2024052348031667
23-05-2024 15:37:35	822	£27.77	XLON	2024052348031669
23-05-2024 15:38:04	164	£27.765	CHIX	2024052348031775
23-05-2024 15:38:04	452	£27.765	XLON	2024052348031777
23-05-2024 15:38:04	47	€32.735	XAMS	2024052348031779
23-05-2024 15:38:04	806	€32.735	XAMS	2024052348031781
23-05-2024 15:38:04	30	£27.76	XLON	2024052348031783
23-05-2024 15:38:45	466	€32.73	CEUX	2024052348032021
23-05-2024 15:38:45	1,032	€32.73	XAMS	2024052348032023
23-05-2024 15:38:48	425	£27.755	XLON	2024052348032029
23-05-2024 15:38:48	153	£27.755	CHIX	2024052348032031
23-05-2024 15:38:48	33	€32.725	XAMS	2024052348032033
23-05-2024 15:38:54	423	£27.75	XLON	2024052348032083
23-05-2024 15:38:54	151	£27.75	CHIX	2024052348032085
23-05-2024 15:38:58	169	£27.745	CHIX	2024052348032099

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 15:38:58	18	£27.745	XLON	2024052348032101
23-05-2024 15:38:58	427	£27.745	XLON	2024052348032103
23-05-2024 15:39:59	1,751	€32.725	CEUX	2024052348032587
23-05-2024 15:40:00	1,070	£27.75	XLON	2024052348032589
23-05-2024 15:40:00	167	£27.75	BATE	2024052348032591
23-05-2024 15:40:00	408	£27.75	CHIX	2024052348032593
23-05-2024 15:40:00	111	£27.75	BATE	2024052348032595
23-05-2024 15:40:21	46	£27.745	XLON	2024052348032659
23-05-2024 15:40:35	150	£27.74	CHIX	2024052348032811
23-05-2024 15:40:35	450	£27.74	XLON	2024052348032813
23-05-2024 15:40:35	397	€32.71	XAMS	2024052348032815
23-05-2024 15:40:35	181	€32.71	CEUX	2024052348032817
23-05-2024 15:41:33	1,471	€32.715	XAMS	2024052348032966
23-05-2024 15:41:39	447	£27.74	XLON	2024052348032978
23-05-2024 15:41:39	633	£27.74	XLON	2024052348032980
23-05-2024 15:41:39	351	£27.74	CHIX	2024052348032982
23-05-2024 15:41:39	279	£27.74	BATE	2024052348032984
23-05-2024 15:41:40	226	€32.71	XAMS	2024052348032986
23-05-2024 15:41:40	145	£27.735	CHIX	2024052348032992
23-05-2024 15:41:40	455	£27.735	XLON	2024052348032994
23-05-2024 15:42:01	404	€32.7	XAMS	2024052348033130
23-05-2024 15:42:01	180	€32.7	CEUX	2024052348033132
23-05-2024 15:42:48	72	£27.75	BATE	2024052348033444
23-05-2024 15:42:48	203	£27.75	BATE	2024052348033446
23-05-2024 15:42:48	201	£27.75	BATE	2024052348033448
23-05-2024 15:42:48	45	£27.75	BATE	2024052348033450
23-05-2024 15:42:48	491	£27.75	BATE	2024052348033452
23-05-2024 15:42:48	810	£27.75	BATE	2024052348033454
23-05-2024 15:43:01	587	€32.725	XAMS	2024052348033490
23-05-2024 15:43:01	1,065	€32.725	XAMS	2024052348033492
23-05-2024 15:43:04	32	€32.72	XAMS	2024052348033503
23-05-2024 15:43:12	70	€32.715	XAMS	2024052348033565
23-05-2024 15:43:33	368	€32.72	XAMS	2024052348033797
23-05-2024 15:43:33	165	€32.72	CEUX	2024052348033799
23-05-2024 15:43:50	1,706	£27.76	XLON	2024052348033866
23-05-2024 15:44:10	155	£27.75	CHIX	2024052348034055

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 15:44:16	318	£27.75	XLON	2024052348034099
23-05-2024 15:44:16	134	£27.75	XLON	2024052348034101
23-05-2024 15:44:18	40	€32.71	XAMS	2024052348034117
23-05-2024 15:44:20	344	€32.705	CEUX	2024052348034119
23-05-2024 15:44:20	500	€32.705	XAMS	2024052348034121
23-05-2024 15:44:20	318	€32.705	XAMS	2024052348034123
23-05-2024 15:44:31	49	£27.735	XLON	2024052348034145
23-05-2024 15:44:45	134	£27.73	CHIX	2024052348034171
23-05-2024 15:44:45	408	£27.73	XLON	2024052348034173
23-05-2024 15:44:45	49	€32.7	XAMS	2024052348034175
23-05-2024 15:45:24	143	£27.72	CHIX	2024052348034673
23-05-2024 15:45:24	445	£27.72	XLON	2024052348034677
23-05-2024 15:45:24	165	€32.69	CEUX	2024052348034679
23-05-2024 15:45:24	369	€32.69	XAMS	2024052348034681
23-05-2024 15:45:29	411	€32.68	XAMS	2024052348034719
23-05-2024 15:45:31	179	€32.68	XAMS	2024052348034723
23-05-2024 15:45:47	902	£27.715	XLON	2024052348034952
23-05-2024 15:45:47	281	£27.715	XLON	2024052348034954
23-05-2024 15:46:20	764	€32.69	CEUX	2024052348035246
23-05-2024 15:46:27	93	£27.72	XLON	2024052348035270
23-05-2024 15:46:27	174	£27.72	XLON	2024052348035272
23-05-2024 15:46:27	22	£27.72	XLON	2024052348035274
23-05-2024 15:46:27	277	£27.72	XLON	2024052348035276
23-05-2024 15:46:27	1,109	£27.72	XLON	2024052348035278
23-05-2024 15:46:44	590	€32.69	XAMS	2024052348035326
23-05-2024 15:46:44	841	€32.69	XAMS	2024052348035328
23-05-2024 15:47:27	121	£27.725	XLON	2024052348035580
23-05-2024 15:47:27	89	£27.725	XLON	2024052348035582
23-05-2024 15:47:27	12	£27.725	XLON	2024052348035584
23-05-2024 15:47:27	65	£27.725	XLON	2024052348035586
23-05-2024 15:47:27	865	£27.725	XLON	2024052348035588
23-05-2024 15:47:57	589	€32.705	XAMS	2024052348035828
23-05-2024 15:47:57	1,111	€32.705	XAMS	2024052348035830
23-05-2024 15:48:06	57	£27.73	XLON	2024052348035851
23-05-2024 15:48:06	590	£27.73	CHIX	2024052348035853
23-05-2024 15:48:06	12	£27.73	CHIX	2024052348035855

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 15:48:06	265	£27.73	CHIX	2024052348035857
23-05-2024 15:48:06	369	£27.73	XLON	2024052348035859
23-05-2024 15:48:06	382	£27.73	XLON	2024052348035861
23-05-2024 15:48:29	174	€32.7	CEUX	2024052348035998
23-05-2024 15:48:29	391	€32.7	XAMS	2024052348036108
23-05-2024 15:48:30	31	£27.725	XLON	2024052348036116
23-05-2024 15:48:31	130	£27.72	CHIX	2024052348036118
23-05-2024 15:48:31	388	£27.72	XLON	2024052348036120
23-05-2024 15:48:52	60	£27.72	XLON	2024052348036248
23-05-2024 15:48:54	101	€32.695	CEUX	2024052348036256
23-05-2024 15:48:54	59	€32.695	CEUX	2024052348036258
23-05-2024 15:48:54	366	€32.695	XAMS	2024052348036260
23-05-2024 15:48:55	380	£27.715	XLON	2024052348036262
23-05-2024 15:48:55	123	£27.715	CHIX	2024052348036264
23-05-2024 15:48:55	10	€32.69	XAMS	2024052348036266
23-05-2024 15:48:55	23	€32.69	XAMS	2024052348036268
23-05-2024 15:49:19	429	£27.71	XLON	2024052348036509
23-05-2024 15:49:19	151	£27.71	CHIX	2024052348036511
23-05-2024 15:49:19	163	€32.685	CEUX	2024052348036513
23-05-2024 15:49:19	362	€32.685	XAMS	2024052348036515
23-05-2024 15:50:37	507	£27.715	CHIX	2024052348037023
23-05-2024 15:50:37	140	€32.69	CEUX	2024052348037025
23-05-2024 15:50:37	1,384	£27.715	XLON	2024052348037027
23-05-2024 15:50:37	345	£27.715	BATE	2024052348037029
23-05-2024 15:50:46	376	€32.69	CEUX	2024052348037055
23-05-2024 15:50:46	1,131	€32.69	XAMS	2024052348037057
23-05-2024 15:51:01	410	£27.715	XLON	2024052348037061
23-05-2024 15:51:01	150	£27.715	CHIX	2024052348037063
23-05-2024 15:51:01	180	€32.69	CEUX	2024052348037065
23-05-2024 15:51:01	396	€32.69	XAMS	2024052348037067
23-05-2024 15:51:41	131	£27.715	XLON	2024052348037312
23-05-2024 15:51:41	63	£27.715	BATE	2024052348037314
23-05-2024 15:51:41	307	£27.715	XLON	2024052348037316
23-05-2024 15:51:41	338	£27.715	XLON	2024052348037318
23-05-2024 15:52:15	587	€32.695	XAMS	2024052348037448
23-05-2024 15:52:15	600	€32.695	XAMS	2024052348037450

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 15:52:15	498	€32.695	XAMS	2024052348037452
23-05-2024 15:52:19	38	£27.715	CHIX	2024052348037460
23-05-2024 15:52:19	287	£27.715	XLON	2024052348037462
23-05-2024 15:52:19	25	£27.715	BATE	2024052348037464
23-05-2024 15:52:19	240	£27.715	CHIX	2024052348037466
23-05-2024 15:52:19	99	£27.715	XLON	2024052348037468
23-05-2024 15:52:19	93	£27.715	XLON	2024052348037470
23-05-2024 15:52:34	171	€32.695	CEUX	2024052348037618
23-05-2024 15:52:34	379	€32.695	XAMS	2024052348037620
23-05-2024 15:52:37	26	£27.72	XLON	2024052348037624
23-05-2024 15:52:37	75	£27.72	XLON	2024052348037626
23-05-2024 15:52:37	71	£27.72	XLON	2024052348037628
23-05-2024 15:52:37	210	£27.72	XLON	2024052348037630
23-05-2024 15:52:37	858	£27.72	XLON	2024052348037632
23-05-2024 15:52:43	35	£27.71	XLON	2024052348037664
23-05-2024 15:52:46	363	£27.71	XLON	2024052348037677
23-05-2024 15:52:46	131	£27.71	CHIX	2024052348037679
23-05-2024 15:52:46	49	€32.69	XAMS	2024052348037681
23-05-2024 15:53:35	145	£27.71	XLON	2024052348037797
23-05-2024 15:53:35	72	£27.71	BATE	2024052348037799
23-05-2024 15:53:35	1,084	£27.71	XLON	2024052348037901
23-05-2024 15:53:35	210	£27.71	BATE	2024052348037903
23-05-2024 15:53:46	443	€32.69	CEUX	2024052348037978
23-05-2024 15:53:46	61	€32.69	CEUX	2024052348037980
23-05-2024 15:53:46	224	€32.69	CEUX	2024052348037982
23-05-2024 15:53:46	119	€32.69	CEUX	2024052348037984
23-05-2024 15:53:46	764	€32.69	CEUX	2024052348037986
23-05-2024 15:53:46	20	€32.69	XAMS	2024052348037988
23-05-2024 15:54:33	404	£27.71	XLON	2024052348038495
23-05-2024 15:54:33	46	£27.71	BATE	2024052348038497
23-05-2024 15:54:33	70	£27.71	CHIX	2024052348038499
23-05-2024 15:54:33	46	£27.71	BATE	2024052348038501
23-05-2024 15:54:33	31	£27.71	CHIX	2024052348038503
23-05-2024 15:54:33	301	£27.71	CHIX	2024052348038505
23-05-2024 15:54:33	55	£27.71	CHIX	2024052348038507
23-05-2024 15:54:33	174	€32.685	CEUX	2024052348038509

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 15:54:33	380	€32.685	XAMS	2024052348038511
23-05-2024 15:54:34	176	€32.685	CEUX	2024052348038515
23-05-2024 15:54:34	386	€32.685	XAMS	2024052348038517
23-05-2024 15:55:13	56	£27.715	BATE	2024052348038671
23-05-2024 15:55:14	9	£27.715	BATE	2024052348038673
23-05-2024 15:55:14	447	£27.715	CHIX	2024052348038675
23-05-2024 15:55:14	1,235	£27.715	XLON	2024052348038677
23-05-2024 15:55:14	307	£27.715	BATE	2024052348038679
23-05-2024 15:55:24	375	€32.69	XAMS	2024052348038815
23-05-2024 15:55:56	366	€32.695	XAMS	2024052348038895
23-05-2024 15:55:56	584	€32.695	XAMS	2024052348038899
23-05-2024 15:55:56	293	€32.695	XAMS	2024052348038901
23-05-2024 15:55:59	172	€32.69	XAMS	2024052348038909
23-05-2024 15:55:59	284	€32.69	XAMS	2024052348038911
23-05-2024 15:55:59	43	£27.71	XLON	2024052348038913
23-05-2024 15:56:07	171	£27.71	BATE	2024052348038951
23-05-2024 15:56:07	675	£27.71	XLON	2024052348038953
23-05-2024 15:56:22	154	£27.71	CHIX	2024052348039119
23-05-2024 15:56:22	50	£27.71	CHIX	2024052348039121
23-05-2024 15:56:22	38	£27.71	XLON	2024052348039123
23-05-2024 15:56:22	30	€32.685	XAMS	2024052348039125
23-05-2024 15:56:31	173	€32.68	CEUX	2024052348039167
23-05-2024 15:56:31	171	£27.705	CHIX	2024052348039169
23-05-2024 15:56:31	356	£27.705	XLON	2024052348039171
23-05-2024 15:56:31	131	£27.705	XLON	2024052348039173
23-05-2024 15:56:31	376	€32.68	XAMS	2024052348039175
23-05-2024 15:56:51	42	€32.68	XAMS	2024052348039245
23-05-2024 15:57:01	156	€32.68	CEUX	2024052348039435
23-05-2024 15:57:01	343	€32.68	XAMS	2024052348039437
23-05-2024 15:57:05	1,060	£27.705	XLON	2024052348039447
23-05-2024 15:57:05	405	£27.705	XLON	2024052348039449
23-05-2024 15:57:52	764	€32.685	CEUX	2024052348039719
23-05-2024 15:57:52	292	€32.685	CEUX	2024052348039721
23-05-2024 15:57:52	1	€32.685	TQEX	2024052348039723
23-05-2024 15:58:05	201	£27.71	XLON	2024052348039785
23-05-2024 15:58:05	66	£27.71	CHIX	2024052348039787

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 15:58:05	46	£27.71	BATE	2024052348039789
23-05-2024 15:58:05	380	£27.71	CHIX	2024052348039791
23-05-2024 15:58:05	1,060	£27.71	XLON	2024052348039793
23-05-2024 15:58:05	251	£27.71	BATE	2024052348039795
23-05-2024 15:58:05	14	£27.71	BATE	2024052348039797
23-05-2024 15:58:33	440	£27.7	XLON	2024052348040329
23-05-2024 15:58:33	57	€32.675	XAMS	2024052348040332
23-05-2024 15:58:33	154	£27.7	CHIX	2024052348040334
23-05-2024 15:58:41	44	€32.675	CEUX	2024052348040354
23-05-2024 15:58:41	1,513	€32.675	XAMS	2024052348040356
23-05-2024 15:58:41	53	€32.675	XAMS	2024052348040358
23-05-2024 15:59:08	427	£27.695	XLON	2024052348040458
23-05-2024 15:59:08	153	£27.695	CHIX	2024052348040460
23-05-2024 15:59:35	99	£27.69	CHIX	2024052348040694
23-05-2024 15:59:35	188	€32.665	CEUX	2024052348040696
23-05-2024 16:00:01	1,045	€32.68	CEUX	2024052348040974
23-05-2024 16:00:05	590	£27.705	CHIX	2024052348040998
23-05-2024 16:00:05	981	£27.705	CHIX	2024052348041000
23-05-2024 16:00:05	118	£27.705	BATE	2024052348041002
23-05-2024 16:00:05	462	£27.705	BATE	2024052348041004
23-05-2024 16:00:36	502	£27.7	XLON	2024052348041254
23-05-2024 16:00:47	582	€32.68	XAMS	2024052348041343
23-05-2024 16:00:47	702	€32.68	XAMS	2024052348041345
23-05-2024 16:01:20	540	£27.72	CHIX	2024052348041819
23-05-2024 16:01:20	364	£27.72	BATE	2024052348041821
23-05-2024 16:01:25	684	€32.705	XAMS	2024052348041823
23-05-2024 16:01:29	320	€32.705	XAMS	2024052348041869
23-05-2024 16:01:37	196	£27.735	XLON	2024052348041923
23-05-2024 16:01:37	247	£27.735	XLON	2024052348041925
23-05-2024 16:01:37	210	£27.735	XLON	2024052348041927
23-05-2024 16:01:37	464	£27.735	CHIX	2024052348041929
23-05-2024 16:01:37	276	£27.735	XLON	2024052348041931
23-05-2024 16:01:37	348	£27.735	XLON	2024052348041933
23-05-2024 16:01:37	288	£27.735	XLON	2024052348041935
23-05-2024 16:01:37	47	£27.735	CHIX	2024052348041937
23-05-2024 16:01:37	12	£27.735	XLON	2024052348041939

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 16:02:04	764	€32.72	CEUX	2024052348042115
23-05-2024 16:02:04	364	€32.72	CEUX	2024052348042117
23-05-2024 16:02:32	820	€32.72	XAMS	2024052348042212
23-05-2024 16:02:32	272	€32.72	XAMS	2024052348042214
23-05-2024 16:02:32	128	€32.72	XAMS	2024052348042216
23-05-2024 16:02:35	327	£27.745	XLON	2024052348042220
23-05-2024 16:02:35	612	£27.745	XLON	2024052348042222
23-05-2024 16:02:53	100	£27.75	XLON	2024052348042387
23-05-2024 16:02:53	976	£27.75	XLON	2024052348042389
23-05-2024 16:03:31	159	£27.745	XLON	2024052348042745
23-05-2024 16:03:31	29	£27.745	BATE	2024052348042747
23-05-2024 16:03:31	930	£27.745	XLON	2024052348042749
23-05-2024 16:03:31	29	£27.745	BATE	2024052348042751
23-05-2024 16:03:31	517	£27.745	BATE	2024052348042753
23-05-2024 16:03:34	47	€32.715	XAMS	2024052348042841
23-05-2024 16:03:41	194	€32.72	CEUX	2024052348042874
23-05-2024 16:03:41	1,733	€32.72	CEUX	2024052348042876
23-05-2024 16:04:34	252	£27.755	XLON	2024052348043394
23-05-2024 16:04:34	1,963	£27.755	XLON	2024052348043396
23-05-2024 16:04:34	206	£27.755	XLON	2024052348043398
23-05-2024 16:04:34	40	£27.755	XLON	2024052348043400
23-05-2024 16:04:34	582	€32.735	CEUX	2024052348043402
23-05-2024 16:04:34	764	€32.735	CEUX	2024052348043404
23-05-2024 16:04:34	95	€32.735	CEUX	2024052348043406
23-05-2024 16:04:36	35	€32.725	XAMS	2024052348043414
23-05-2024 16:05:17	169	£27.745	CHIX	2024052348043728
23-05-2024 16:05:17	473	£27.745	XLON	2024052348043730
23-05-2024 16:05:20	447	€32.715	XAMS	2024052348043732
23-05-2024 16:05:49	300	€32.715	CEUX	2024052348044015
23-05-2024 16:05:49	638	€32.715	CEUX	2024052348044017
23-05-2024 16:05:51	19	£27.745	CHIX	2024052348044055
23-05-2024 16:05:51	359	£27.745	XLON	2024052348044057
23-05-2024 16:05:51	40	£27.745	BATE	2024052348044059
23-05-2024 16:05:51	61	£27.745	CHIX	2024052348044061
23-05-2024 16:05:51	160	£27.745	XLON	2024052348044063
23-05-2024 16:05:51	504	£27.745	XLON	2024052348044065

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 16:05:51	65	£27.745	XLON	2024052348044067
23-05-2024 16:06:21	1	£27.755	BATE	2024052348044512
23-05-2024 16:06:21	200	£27.755	BATE	2024052348044514
23-05-2024 16:06:21	200	£27.755	CHIX	2024052348044516
23-05-2024 16:06:21	11	£27.755	BATE	2024052348044518
23-05-2024 16:06:21	103	£27.755	CHIX	2024052348044520
23-05-2024 16:06:21	200	£27.755	XLON	2024052348044522
23-05-2024 16:06:39	1,363	€32.725	XAMS	2024052348044616
23-05-2024 16:06:48	362	£27.755	XLON	2024052348044806
23-05-2024 16:06:48	32	£27.755	BATE	2024052348044808
23-05-2024 16:06:48	89	£27.755	CHIX	2024052348044810
23-05-2024 16:06:48	271	£27.755	BATE	2024052348044812
23-05-2024 16:06:48	550	£27.755	BATE	2024052348044814
23-05-2024 16:07:11	226	€32.73	CEUX	2024052348045078
23-05-2024 16:07:26	330	£27.755	XLON	2024052348045165
23-05-2024 16:07:26	43	£27.755	CHIX	2024052348045167
23-05-2024 16:07:26	28	£27.755	BATE	2024052348045169
23-05-2024 16:07:26	110	£27.755	XLON	2024052348045171
23-05-2024 16:07:26	301	£27.755	CHIX	2024052348045173
23-05-2024 16:07:30	737	£27.76	XLON	2024052348045215
23-05-2024 16:08:08	388	€32.745	CEUX	2024052348045391
23-05-2024 16:08:08	764	€32.745	CEUX	2024052348045393
23-05-2024 16:08:08	681	€32.745	CEUX	2024052348045395
23-05-2024 16:08:22	590	£27.76	CHIX	2024052348045498
23-05-2024 16:08:22	519	£27.76	XLON	2024052348045500
23-05-2024 16:08:22	38	£27.76	CHIX	2024052348045502
23-05-2024 16:08:22	285	£27.76	XLON	2024052348045504
23-05-2024 16:08:22	116	£27.76	CHIX	2024052348045506
23-05-2024 16:08:43	571	€32.745	XAMS	2024052348046043
23-05-2024 16:08:43	1,152	€32.745	XAMS	2024052348046045
23-05-2024 16:08:59	150	£27.765	XLON	2024052348046096
23-05-2024 16:08:59	34	£27.765	BATE	2024052348046098
23-05-2024 16:08:59	152	£27.765	CHIX	2024052348046100
23-05-2024 16:08:59	357	£27.765	XLON	2024052348046102
23-05-2024 16:08:59	45	£27.765	CHIX	2024052348046104
23-05-2024 16:08:59	301	£27.765	CHIX	2024052348046106

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 16:09:06	333	€32.74	XAMS	2024052348046128
23-05-2024 16:09:08	333	£27.755	XLON	2024052348046138
23-05-2024 16:09:37	759	£27.765	XLON	2024052348046436
23-05-2024 16:09:37	119	£27.765	XLON	2024052348046438
23-05-2024 16:09:37	459	£27.765	XLON	2024052348046440
23-05-2024 16:09:37	360	£27.765	XLON	2024052348046442
23-05-2024 16:09:37	1	£27.765	XLON	2024052348046444
23-05-2024 16:09:57	569	€32.75	XAMS	2024052348046634
23-05-2024 16:09:57	1,228	€32.75	XAMS	2024052348046636
23-05-2024 16:10:01	477	£27.765	XLON	2024052348046646
23-05-2024 16:10:01	68	£27.765	CHIX	2024052348046648
23-05-2024 16:10:01	100	£27.765	CHIX	2024052348046650
23-05-2024 16:10:01	241	€32.745	XAMS	2024052348046652
23-05-2024 16:10:17	478	£27.76	XLON	2024052348046768
23-05-2024 16:10:17	168	£27.76	CHIX	2024052348046770
23-05-2024 16:10:18	52	€32.74	XAMS	2024052348046872
23-05-2024 16:10:31	205	€32.73	CEUX	2024052348046900
23-05-2024 16:10:31	406	€32.73	XAMS	2024052348046902
23-05-2024 16:10:48	43	£27.745	CHIX	2024052348046968
23-05-2024 16:10:48	109	£27.745	CHIX	2024052348046970
23-05-2024 16:10:49	431	£27.745	XLON	2024052348046972
23-05-2024 16:11:25	115	£27.745	CHIX	2024052348047270
23-05-2024 16:11:25	274	£27.745	XLON	2024052348047272
23-05-2024 16:11:25	34	£27.745	CHIX	2024052348047274
23-05-2024 16:11:25	140	£27.745	XLON	2024052348047276
23-05-2024 16:11:25	40	€32.72	XAMS	2024052348047278
23-05-2024 16:11:38	482	€32.725	XAMS	2024052348047311
23-05-2024 16:11:38	500	€32.725	XAMS	2024052348047313
23-05-2024 16:11:38	164	€32.725	XAMS	2024052348047315
23-05-2024 16:11:50	38	£27.75	BATE	2024052348047351
23-05-2024 16:11:50	424	£27.75	XLON	2024052348047353
23-05-2024 16:11:50	140	£27.75	BATE	2024052348047355
23-05-2024 16:11:50	382	€32.725	XAMS	2024052348047357
23-05-2024 16:11:50	37	€32.725	TQEX	2024052348047359
23-05-2024 16:11:50	37	€32.73	TQEX	2024052348047361
23-05-2024 16:11:50	80	€32.73	TQEX	2024052348047363

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 16:11:50	41	€32.73	TQEX	2024052348047365
23-05-2024 16:12:06	52	€32.72	XAMS	2024052348047542
23-05-2024 16:12:07	72	£27.745	XLON	2024052348047546
23-05-2024 16:12:07	40	£27.745	CHIX	2024052348047548
23-05-2024 16:12:07	301	£27.745	CHIX	2024052348047550
23-05-2024 16:12:07	1	£27.745	BATE	2024052348047552
23-05-2024 16:12:07	26	£27.745	BATE	2024052348047554
23-05-2024 16:12:07	1,114	£27.745	XLON	2024052348047556
23-05-2024 16:12:18	261	£27.74	XLON	2024052348047598
23-05-2024 16:12:20	217	€32.715	CEUX	2024052348047600
23-05-2024 16:12:20	433	€32.715	XAMS	2024052348047602
23-05-2024 16:12:25	352	€32.7	CEUX	2024052348047620
23-05-2024 16:12:24	751	€32.7	XAMS	2024052348047622
23-05-2024 16:12:25	730	€32.7	CEUX	2024052348047624
23-05-2024 16:12:25	232	€32.7	CEUX	2024052348047626
23-05-2024 16:12:25	564	€32.7	XAMS	2024052348047628
23-05-2024 16:12:25	2,047	€32.7	XAMS	2024052348047630
23-05-2024 16:12:25	500	€32.7	XAMS	2024052348047632
23-05-2024 16:12:25	428	€32.7	XAMS	2024052348047634
23-05-2024 16:12:25	746	€32.7	XAMS	2024052348047636
23-05-2024 16:12:25	16	€32.7	XAMS	2024052348047638
23-05-2024 16:12:25	425	€32.7	XAMS	2024052348047640
23-05-2024 16:12:30	764	€32.7	CEUX	2024052348047658
23-05-2024 16:12:30	296	€32.7	CEUX	2024052348047660
23-05-2024 16:12:30	564	€32.7	XAMS	2024052348047666
23-05-2024 16:12:30	358	€32.7	XAMS	2024052348047768
23-05-2024 16:12:30	771	€32.7	XAMS	2024052348047770
23-05-2024 16:12:30	500	€32.7	XAMS	2024052348047772
23-05-2024 16:12:30	428	€32.7	XAMS	2024052348047774
23-05-2024 16:12:32	162	£27.72	BATE	2024052348047786
23-05-2024 16:12:35	764	€32.7	CEUX	2024052348047796
23-05-2024 16:12:35	564	€32.7	XAMS	2024052348047798
23-05-2024 16:12:35	500	€32.7	XAMS	2024052348047800
23-05-2024 16:12:35	2,047	€32.7	XAMS	2024052348047802
23-05-2024 16:12:35	356	€32.7	XAMS	2024052348047804
23-05-2024 16:12:40	764	€32.7	CEUX	2024052348047866

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 16:12:40	564	€32.7	XAMS	2024052348047868
23-05-2024 16:12:40	2,047	€32.7	XAMS	2024052348047870
23-05-2024 16:12:40	500	€32.7	XAMS	2024052348047872
23-05-2024 16:12:40	356	€32.7	XAMS	2024052348047874
23-05-2024 16:13:02	181	£27.73	CHIX	2024052348048114
23-05-2024 16:13:02	534	£27.73	CHIX	2024052348048116
23-05-2024 16:13:02	247	£27.73	CHIX	2024052348048118
23-05-2024 16:13:02	35	£27.73	CHIX	2024052348048120
23-05-2024 16:13:12	740	€32.7	XAMS	2024052348048170
23-05-2024 16:13:12	363	€32.7	CEUX	2024052348048172
23-05-2024 16:13:15	563	€32.7	XAMS	2024052348048184
23-05-2024 16:13:15	918	€32.7	XAMS	2024052348048186
23-05-2024 16:13:17	1,848	€32.7	CEUX	2024052348048192
23-05-2024 16:13:17	2,079	€32.7	CEUX	2024052348048194
23-05-2024 16:13:17	1,129	€32.7	XAMS	2024052348048196
23-05-2024 16:13:17	503	€32.7	XAMS	2024052348048198
23-05-2024 16:13:17	510	€32.7	XAMS	2024052348048200
23-05-2024 16:13:21	358	€32.7	CEUX	2024052348048204
23-05-2024 16:13:21	745	€32.7	XAMS	2024052348048206
23-05-2024 16:13:22	764	€32.7	CEUX	2024052348048220
23-05-2024 16:13:22	249	€32.7	CEUX	2024052348048222
23-05-2024 16:13:22	562	€32.7	XAMS	2024052348048224
23-05-2024 16:13:22	2,047	€32.7	XAMS	2024052348048226
23-05-2024 16:13:22	775	€32.7	XAMS	2024052348048228
23-05-2024 16:13:22	1,556	€32.7	XAMS	2024052348048230
23-05-2024 16:13:22	503	€32.7	XAMS	2024052348048232
23-05-2024 16:13:22	501	€32.7	XAMS	2024052348048234
23-05-2024 16:13:22	15	€32.7	XAMS	2024052348048236
23-05-2024 16:13:27	764	€32.7	CEUX	2024052348048244
23-05-2024 16:13:27	136	€32.7	CEUX	2024052348048246
23-05-2024 16:13:27	305	€32.7	CEUX	2024052348048248
23-05-2024 16:13:27	562	€32.7	XAMS	2024052348048250
23-05-2024 16:13:27	797	€32.7	XAMS	2024052348048252
23-05-2024 16:13:27	2,047	€32.7	XAMS	2024052348048254
23-05-2024 16:13:27	499	€32.7	XAMS	2024052348048256
23-05-2024 16:13:27	351	€32.7	XAMS	2024052348048258

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 16:13:32	764	€32.7	CEUX	2024052348048368
23-05-2024 16:13:32	562	€32.7	XAMS	2024052348048370
23-05-2024 16:13:32	2,047	€32.7	XAMS	2024052348048372
23-05-2024 16:13:32	749	€32.7	XAMS	2024052348048374
23-05-2024 16:13:36	324	€32.7	CEUX	2024052348048420
23-05-2024 16:13:36	23	€32.7	CEUX	2024052348048422
23-05-2024 16:13:36	5	€32.7	XAMS	2024052348048424
23-05-2024 16:13:36	661	€32.7	XAMS	2024052348048426
23-05-2024 16:13:38	764	€32.7	CEUX	2024052348048428
23-05-2024 16:13:38	322	€32.7	CEUX	2024052348048430
23-05-2024 16:13:38	562	€32.7	XAMS	2024052348048432
23-05-2024 16:13:38	737	€32.7	XAMS	2024052348048434
23-05-2024 16:13:38	2,047	€32.7	XAMS	2024052348048436
23-05-2024 16:13:38	337	€32.7	XAMS	2024052348048438
23-05-2024 16:13:38	493	€32.7	XAMS	2024052348048440
23-05-2024 16:13:38	500	€32.7	XAMS	2024052348048442
23-05-2024 16:13:38	15	€32.7	XAMS	2024052348048444
23-05-2024 16:13:43	413	£27.73	XLON	2024052348048492
23-05-2024 16:13:43	108	£27.73	XLON	2024052348048494
23-05-2024 16:13:43	1,394	£27.73	XLON	2024052348048498
23-05-2024 16:14:28	561	€32.71	XAMS	2024052348048738
23-05-2024 16:14:28	1,425	€32.71	XAMS	2024052348048740
23-05-2024 16:14:29	38	£27.735	XLON	2024052348048746
23-05-2024 16:14:29	172	£27.735	XLON	2024052348048748
23-05-2024 16:14:29	486	£27.735	XLON	2024052348048750
23-05-2024 16:14:29	367	£27.735	XLON	2024052348048752
23-05-2024 16:14:29	669	£27.735	XLON	2024052348048754
23-05-2024 16:15:08	70	€32.705	XAMS	2024052348049050
23-05-2024 16:15:08	315	€32.705	XAMS	2024052348049052
23-05-2024 16:15:09	70	£27.73	CHIX	2024052348049056
23-05-2024 16:15:09	402	£27.73	XLON	2024052348049058
23-05-2024 16:15:09	71	£27.73	CHIX	2024052348049060
23-05-2024 16:15:29	192	€32.7	XAMS	2024052348049274
23-05-2024 16:15:30	210	€32.7	CEUX	2024052348049276
23-05-2024 16:15:30	369	€32.7	CEUX	2024052348049278
23-05-2024 16:15:30	146	£27.725	XLON	2024052348049280

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 16:15:30	423	€32.7	XAMS	2024052348049282
23-05-2024 16:15:30	322	£27.725	XLON	2024052348049284
23-05-2024 16:15:30	734	€32.7	XAMS	2024052348049286
23-05-2024 16:15:30	169	£27.725	CHIX	2024052348049288
23-05-2024 16:16:02	1,146	£27.73	XLON	2024052348049444
23-05-2024 16:16:02	282	£27.73	BATE	2024052348049446
23-05-2024 16:16:02	396	£27.73	CHIX	2024052348049448
23-05-2024 16:16:16	560	€32.705	XAMS	2024052348049588
23-05-2024 16:16:16	412	€32.705	XAMS	2024052348049590
23-05-2024 16:16:16	694	€32.705	XAMS	2024052348049592
23-05-2024 16:16:40	370	€32.7	CEUX	2024052348049676
23-05-2024 16:16:40	123	£27.725	CHIX	2024052348049678
23-05-2024 16:16:40	502	£27.725	XLON	2024052348049680
23-05-2024 16:16:40	50	£27.725	CHIX	2024052348049682
23-05-2024 16:16:40	239	€32.7	CEUX	2024052348049684
23-05-2024 16:16:40	494	€32.7	XAMS	2024052348049686
23-05-2024 16:16:40	214	€32.7	XAMS	2024052348049688
23-05-2024 16:16:40	131	€32.7	CEUX	2024052348049690
23-05-2024 16:16:40	210	€32.7	CEUX	2024052348049692
23-05-2024 16:16:40	1,286	€32.7	XAMS	2024052348049694
23-05-2024 16:16:40	353	€32.7	XAMS	2024052348049696
23-05-2024 16:16:40	374	€32.7	CEUX	2024052348049698
23-05-2024 16:16:40	729	€32.7	XAMS	2024052348049700
23-05-2024 16:16:45	304	€32.7	CEUX	2024052348049746
23-05-2024 16:16:45	117	€32.7	CEUX	2024052348049748
23-05-2024 16:16:45	262	€32.7	XAMS	2024052348049750
23-05-2024 16:16:45	342	€32.7	XAMS	2024052348049752
23-05-2024 16:16:45	559	€32.7	XAMS	2024052348049754
23-05-2024 16:16:45	1,535	€32.7	XAMS	2024052348049756
23-05-2024 16:16:50	764	€32.7	CEUX	2024052348049922
23-05-2024 16:16:50	559	€32.7	XAMS	2024052348049924
23-05-2024 16:16:50	827	€32.7	XAMS	2024052348049926
23-05-2024 16:16:50	439	€32.7	XAMS	2024052348049928
23-05-2024 16:16:50	335	€32.7	XAMS	2024052348049930
23-05-2024 16:16:50	1,535	€32.7	XAMS	2024052348049932
23-05-2024 16:16:50	813	€32.7	XAMS	2024052348049934

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 16:16:50	126	€32.7	CEUX	2024052348049936
23-05-2024 16:16:50	368	€32.7	CEUX	2024052348049938
23-05-2024 16:16:50	721	€32.7	XAMS	2024052348049940
23-05-2024 16:16:55	559	€32.7	XAMS	2024052348049996
23-05-2024 16:16:58	738	€32.7	XAMS	2024052348050002
23-05-2024 16:16:59	444	£27.72	XLON	2024052348050012
23-05-2024 16:16:59	537	£27.72	XLON	2024052348050014
23-05-2024 16:16:59	193	£27.72	CHIX	2024052348050016
23-05-2024 16:16:59	135	£27.72	BATE	2024052348050018
23-05-2024 16:16:59	157	£27.72	CHIX	2024052348050020
23-05-2024 16:16:59	1,327	£27.72	XLON	2024052348050022
23-05-2024 16:16:59	353	£27.72	XLON	2024052348050024
23-05-2024 16:16:59	52	£27.72	XLON	2024052348050026
23-05-2024 16:17:00	764	€32.7	CEUX	2024052348050040
23-05-2024 16:17:00	132	€32.7	CEUX	2024052348050042
23-05-2024 16:17:00	303	€32.7	CEUX	2024052348050044
23-05-2024 16:17:00	1,500	€32.7	CEUX	2024052348050046
23-05-2024 16:17:00	559	€32.7	XAMS	2024052348050048
23-05-2024 16:17:00	1,144	€32.7	XAMS	2024052348050050
23-05-2024 16:17:00	356	€32.7	XAMS	2024052348050052
23-05-2024 16:17:00	500	€32.7	XAMS	2024052348050054
23-05-2024 16:17:00	439	€32.7	XAMS	2024052348050056
23-05-2024 16:17:00	15	€32.7	XAMS	2024052348050058
23-05-2024 16:17:00	764	€32.7	CEUX	2024052348050060
23-05-2024 16:17:00	127	€32.7	CEUX	2024052348050062
23-05-2024 16:17:00	500	€32.7	XAMS	2024052348050064
23-05-2024 16:17:00	1,535	€32.7	XAMS	2024052348050066
23-05-2024 16:17:00	764	€32.7	CEUX	2024052348050168
23-05-2024 16:17:00	133	€32.7	CEUX	2024052348050170
23-05-2024 16:17:00	1,535	€32.7	XAMS	2024052348050172
23-05-2024 16:17:00	500	€32.7	XAMS	2024052348050174
23-05-2024 16:17:00	763	€32.7	CEUX	2024052348050176
23-05-2024 16:17:00	124	€32.7	CEUX	2024052348050178
23-05-2024 16:17:00	1,535	€32.7	XAMS	2024052348050180
23-05-2024 16:17:01	231	€32.695	CEUX	2024052348050190
23-05-2024 16:17:01	327	€32.695	CEUX	2024052348050192

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 16:17:01	464	€32.695	XAMS	2024052348050194
23-05-2024 16:17:01	688	€32.695	XAMS	2024052348050196
23-05-2024 16:17:13	739	€32.7	XAMS	2024052348050264
23-05-2024 16:17:13	118	€32.7	CEUX	2024052348050266
23-05-2024 16:17:13	246	€32.7	CEUX	2024052348050268
23-05-2024 16:17:30	971	£27.725	XLON	2024052348050330
23-05-2024 16:17:30	346	£27.725	CHIX	2024052348050332
23-05-2024 16:17:30	233	£27.725	BATE	2024052348050334
23-05-2024 16:17:30	366	€32.7	CEUX	2024052348050340
23-05-2024 16:17:30	737	€32.7	XAMS	2024052348050342
23-05-2024 16:17:30	117	€32.7	CEUX	2024052348050344
23-05-2024 16:17:31	615	€32.7	XAMS	2024052348050348
23-05-2024 16:17:31	122	€32.7	CEUX	2024052348050350
23-05-2024 16:17:31	187	€32.7	CEUX	2024052348050352
23-05-2024 16:17:38	558	€32.7	XAMS	2024052348050482
23-05-2024 16:17:38	364	€32.7	XAMS	2024052348050484
23-05-2024 16:17:38	645	€32.7	XAMS	2024052348050486
23-05-2024 16:18:10	201	£27.725	CHIX	2024052348050663
23-05-2024 16:18:13	891	£27.725	XLON	2024052348050791
23-05-2024 16:18:13	344	£27.725	XLON	2024052348050793
23-05-2024 16:18:13	438	£27.725	XLON	2024052348050795
23-05-2024 16:18:20	16	£27.72	BATE	2024052348050815
23-05-2024 16:18:20	645	£27.72	XLON	2024052348050817
23-05-2024 16:18:20	140	£27.72	BATE	2024052348050819
23-05-2024 16:18:20	226	£27.72	CHIX	2024052348050821
23-05-2024 16:18:24	780	£27.72	XLON	2024052348050857
23-05-2024 16:18:30	637	£27.72	XLON	2024052348050873
23-05-2024 16:18:30	159	£27.72	BATE	2024052348050875
23-05-2024 16:18:30	231	£27.72	CHIX	2024052348050877
23-05-2024 16:18:30	204	€32.695	XAMS	2024052348050881
23-05-2024 16:18:35	1,327	£27.72	XLON	2024052348050893
23-05-2024 16:18:35	346	£27.72	XLON	2024052348050895
23-05-2024 16:18:35	200	£27.72	XLON	2024052348050897
23-05-2024 16:18:36	895	€32.7	XAMS	2024052348050905
23-05-2024 16:18:36	285	€32.7	XAMS	2024052348050907
23-05-2024 16:18:37	378	€32.7	XAMS	2024052348050909

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 16:18:37	180	€32.7	XAMS	2024052348050911
23-05-2024 16:18:57	471	£27.73	XLON	2024052348051085
23-05-2024 16:18:57	52	£27.73	CHIX	2024052348051087
23-05-2024 16:18:57	41	£27.73	BATE	2024052348051089
23-05-2024 16:18:57	58	£27.73	CHIX	2024052348051091
23-05-2024 16:18:57	180	£27.73	XLON	2024052348051093
23-05-2024 16:18:57	63	£27.73	CHIX	2024052348051095
23-05-2024 16:18:57	23	£27.73	CHIX	2024052348051097
23-05-2024 16:18:57	301	£27.73	CHIX	2024052348051099
23-05-2024 16:19:09	146	£27.73	XLON	2024052348051151
23-05-2024 16:19:21	554	€32.71	XAMS	2024052348051189
23-05-2024 16:19:21	256	€32.71	XAMS	2024052348051191
23-05-2024 16:19:21	286	£27.73	CHIX	2024052348051197
23-05-2024 16:19:21	160	£27.73	BATE	2024052348051199
23-05-2024 16:19:21	336	£27.73	XLON	2024052348051201
23-05-2024 16:19:24	178	€32.71	CEUX	2024052348051239
23-05-2024 16:19:24	311	€32.71	CEUX	2024052348051241
23-05-2024 16:19:24	26	€32.71	CEUX	2024052348051243
23-05-2024 16:19:25	371	£27.73	XLON	2024052348051251
23-05-2024 16:19:27	62	€32.71	CEUX	2024052348051259
23-05-2024 16:19:27	80	€32.71	TQEX	2024052348051261
23-05-2024 16:19:30	111	£27.73	XLON	2024052348051371
23-05-2024 16:19:30	150	£27.73	XLON	2024052348051373
23-05-2024 16:19:30	61	£27.73	XLON	2024052348051375
23-05-2024 16:19:38	228	£27.73	XLON	2024052348051423
23-05-2024 16:19:41	33	£27.73	BATE	2024052348051425
23-05-2024 16:19:42	284	€32.705	XAMS	2024052348051427
23-05-2024 16:23:23	154	£27.72	BATE	2024052348052733
23-05-2024 16:23:23	232	£27.72	CHIX	2024052348052735
23-05-2024 16:23:23	641	£27.72	XLON	2024052348052737
23-05-2024 16:23:23	1,327	£27.72	XLON	2024052348052739
23-05-2024 16:23:23	189	£27.72	BATE	2024052348052741
23-05-2024 16:23:23	1	£27.72	BATE	2024052348052743
23-05-2024 16:23:28	283	£27.72	XLON	2024052348052864
23-05-2024 16:23:28	533	£27.72	XLON	2024052348052866
23-05-2024 16:23:28	348	£27.72	XLON	2024052348052868

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 16:23:28	646	£27.72	XLON	2024052348052870
23-05-2024 16:23:33	70	£27.72	XLON	2024052348052909
23-05-2024 16:23:33	177	£27.72	BATE	2024052348052911
23-05-2024 16:23:33	332	£27.72	XLON	2024052348052913
23-05-2024 16:23:33	34	£27.72	BATE	2024052348052915
23-05-2024 16:23:33	291	£27.72	XLON	2024052348052917
23-05-2024 16:23:33	29	£27.72	BATE	2024052348052919
23-05-2024 16:23:33	222	£27.72	XLON	2024052348052921
23-05-2024 16:23:33	25	£27.72	BATE	2024052348052923
23-05-2024 16:23:38	547	£27.72	XLON	2024052348052951
23-05-2024 16:23:43	119	£27.72	XLON	2024052348052961
23-05-2024 16:23:43	202	£27.72	XLON	2024052348052963
23-05-2024 16:23:48	112	£27.72	XLON	2024052348052973
23-05-2024 16:23:48	391	£27.72	XLON	2024052348052975
23-05-2024 16:23:48	131	£27.72	XLON	2024052348052977
23-05-2024 16:23:48	353	£27.72	XLON	2024052348052979
23-05-2024 16:23:53	367	£27.72	XLON	2024052348052987
23-05-2024 16:23:53	1,327	£27.72	XLON	2024052348052989
23-05-2024 16:23:58	73	£27.72	XLON	2024052348052999
23-05-2024 16:23:58	126	£27.72	XLON	2024052348053001
23-05-2024 16:23:58	347	£27.72	XLON	2024052348053003
23-05-2024 16:24:03	1,327	£27.72	XLON	2024052348053021
23-05-2024 16:24:03	360	£27.72	XLON	2024052348053023
23-05-2024 16:24:03	248	£27.72	XLON	2024052348053025
23-05-2024 16:24:08	176	£27.72	XLON	2024052348053031
23-05-2024 16:24:08	68	£27.72	XLON	2024052348053033
23-05-2024 16:24:13	31	£27.72	XLON	2024052348053049
23-05-2024 16:24:13	78	£27.72	XLON	2024052348053051
23-05-2024 16:24:18	73	£27.72	XLON	2024052348053193
23-05-2024 16:24:18	291	£27.72	XLON	2024052348053195
23-05-2024 16:24:23	210	£27.72	XLON	2024052348053205
23-05-2024 16:24:23	343	£27.72	XLON	2024052348053207
23-05-2024 16:24:23	1,327	£27.72	XLON	2024052348053209
23-05-2024 16:24:28	362	£27.72	XLON	2024052348053237
23-05-2024 16:24:28	224	£27.72	BATE	2024052348053239
23-05-2024 16:24:28	15	£27.72	BATE	2024052348053241

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 16:25:31	219	£27.72	CHIX	2024052348053787
23-05-2024 16:25:31	155	£27.72	BATE	2024052348053789
23-05-2024 16:25:31	653	£27.72	XLON	2024052348053791
23-05-2024 16:25:31	1,327	£27.72	XLON	2024052348053793
23-05-2024 16:25:36	125	£27.72	XLON	2024052348053809
23-05-2024 16:25:36	1,263	£27.72	XLON	2024052348053811
23-05-2024 16:25:36	1,327	£27.72	XLON	2024052348053813
23-05-2024 16:25:41	393	£27.72	XLON	2024052348053827
23-05-2024 16:25:46	257	£27.72	XLON	2024052348053867
23-05-2024 16:25:51	131	£27.72	XLON	2024052348053873
23-05-2024 16:25:51	351	£27.72	XLON	2024052348053875
23-05-2024 16:25:56	374	£27.72	XLON	2024052348053883
23-05-2024 16:26:01	252	£27.72	XLON	2024052348053897
23-05-2024 16:26:09	158	£27.715	BATE	2024052348053923
23-05-2024 16:26:09	216	£27.715	CHIX	2024052348053925
23-05-2024 16:26:09	60	£27.715	XLON	2024052348053927
23-05-2024 16:26:09	489	£27.715	XLON	2024052348053929
23-05-2024 16:26:26	341	£27.72	XLON	2024052348054101
23-05-2024 16:26:31	1,327	£27.72	XLON	2024052348054105
23-05-2024 16:26:31	338	£27.72	XLON	2024052348054107
23-05-2024 16:26:36	651	£27.715	XLON	2024052348054119
23-05-2024 16:26:36	220	£27.715	CHIX	2024052348054121
23-05-2024 16:26:36	156	£27.715	BATE	2024052348054125
23-05-2024 16:26:36	360	£27.715	XLON	2024052348054129
23-05-2024 16:26:36	370	£27.715	XLON	2024052348054131
23-05-2024 16:26:36	657	£27.715	XLON	2024052348054133
23-05-2024 16:26:41	93	£27.715	XLON	2024052348054145
23-05-2024 16:26:41	1,011	£27.715	XLON	2024052348054147
23-05-2024 16:26:41	1,327	£27.715	XLON	2024052348054149
23-05-2024 16:26:41	357	£27.715	XLON	2024052348054151
23-05-2024 16:26:41	412	£27.715	XLON	2024052348054153
23-05-2024 16:26:41	752	£27.715	XLON	2024052348054155
23-05-2024 16:26:46	253	£27.715	XLON	2024052348054163
23-05-2024 16:26:46	169	£27.715	CHIX	2024052348054165
23-05-2024 16:26:46	38	£27.715	CHIX	2024052348054167
23-05-2024 16:26:46	393	£27.715	XLON	2024052348054169

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 16:26:46	33	£27.715	CHIX	2024052348054171
23-05-2024 16:26:46	230	£27.715	XLON	2024052348054173
23-05-2024 16:26:46	53	£27.715	CHIX	2024052348054175
23-05-2024 16:26:46	29	£27.715	CHIX	2024052348054177
23-05-2024 16:26:51	34	£27.715	CHIX	2024052348054195
23-05-2024 16:26:51	249	£27.715	XLON	2024052348054197
23-05-2024 16:26:51	51	£27.715	CHIX	2024052348054199
23-05-2024 16:26:51	661	£27.715	XLON	2024052348054201
23-05-2024 16:26:51	67	£27.715	XLON	2024052348054203
23-05-2024 16:26:51	165	£27.715	CHIX	2024052348054205
23-05-2024 16:26:51	363	£27.715	XLON	2024052348054207
23-05-2024 16:26:51	590	£27.715	CHIX	2024052348054209
23-05-2024 16:26:51	590	£27.715	CHIX	2024052348054211
23-05-2024 16:26:56	127	£27.715	XLON	2024052348054215
23-05-2024 16:26:56	344	£27.715	XLON	2024052348054217
23-05-2024 16:27:00	101	£27.71	BATE	2024052348054223
23-05-2024 16:27:00	211	£27.71	CHIX	2024052348054225
23-05-2024 16:27:00	12	£27.71	CHIX	2024052348054227
23-05-2024 16:27:00	161	£27.71	CHIX	2024052348054229
23-05-2024 16:27:01	382	£27.71	XLON	2024052348054231
23-05-2024 16:27:01	160	£27.71	XLON	2024052348054233
23-05-2024 16:27:16	368	£27.71	XLON	2024052348054363
23-05-2024 16:27:16	370	£27.71	XLON	2024052348054365
23-05-2024 16:27:16	1,327	£27.71	XLON	2024052348054367
23-05-2024 16:27:16	1,327	£27.71	XLON	2024052348054369
23-05-2024 16:27:18	212	£27.705	CHIX	2024052348054373
23-05-2024 16:27:18	655	£27.705	XLON	2024052348054375
23-05-2024 16:27:18	160	£27.705	BATE	2024052348054377
23-05-2024 16:27:21	490	£27.705	XLON	2024052348054383
23-05-2024 16:27:21	369	£27.705	XLON	2024052348054385
23-05-2024 16:27:21	1,327	£27.705	XLON	2024052348054387
23-05-2024 16:27:21	726	£27.705	XLON	2024052348054389
23-05-2024 16:28:11	193	£27.705	CHIX	2024052348054727
23-05-2024 16:28:11	575	£27.705	XLON	2024052348054729
23-05-2024 16:28:11	140	£27.705	BATE	2024052348054731
23-05-2024 16:28:17	387	£27.71	XLON	2024052348054775

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 16:28:17	541	£27.71	XLON	2024052348054777
23-05-2024 16:28:17	487	£27.71	XLON	2024052348054779
23-05-2024 16:28:17	798	£27.71	XLON	2024052348054781
23-05-2024 16:28:37	64	£27.715	XLON	2024052348054825
23-05-2024 16:28:37	232	£27.715	XLON	2024052348054827
23-05-2024 16:28:37	214	£27.715	XLON	2024052348054829
23-05-2024 16:28:52	463	£27.715	XLON	2024052348054981
23-05-2024 16:28:52	214	£27.715	XLON	2024052348054983
23-05-2024 16:28:52	487	£27.715	XLON	2024052348054985
23-05-2024 16:28:52	411	£27.715	XLON	2024052348054987
23-05-2024 16:28:52	76	£27.715	XLON	2024052348054989
23-05-2024 16:28:52	1	£27.715	XLON	2024052348054991
23-05-2024 16:28:52	486	£27.715	XLON	2024052348054993
23-05-2024 16:28:52	89	£27.715	XLON	2024052348054995
23-05-2024 16:28:57	484	£27.715	XLON	2024052348055005
23-05-2024 16:28:57	487	£27.715	XLON	2024052348055007
23-05-2024 16:29:02	1,444	£27.715	XLON	2024052348055031
23-05-2024 16:29:02	490	£27.715	XLON	2024052348055033
23-05-2024 16:29:07	116	£27.715	XLON	2024052348055037
23-05-2024 16:29:07	242	£27.715	XLON	2024052348055039
23-05-2024 16:29:07	383	£27.715	XLON	2024052348055041
23-05-2024 16:29:07	492	£27.715	XLON	2024052348055043
23-05-2024 16:29:12	175	£27.715	XLON	2024052348055077
23-05-2024 16:29:12	112	£27.715	XLON	2024052348055079
23-05-2024 16:29:12	491	£27.715	XLON	2024052348055081
23-05-2024 16:29:12	353	£27.715	XLON	2024052348055083
23-05-2024 16:29:12	487	£27.715	XLON	2024052348055085
23-05-2024 16:29:17	97	£27.715	XLON	2024052348055101
23-05-2024 16:29:17	76	£27.715	XLON	2024052348055103
23-05-2024 16:29:17	491	£27.715	XLON	2024052348055105
23-05-2024 16:29:17	366	£27.715	XLON	2024052348055107
23-05-2024 16:29:17	487	£27.715	XLON	2024052348055109
23-05-2024 16:29:17	490	£27.715	XLON	2024052348055111
23-05-2024 16:29:22	97	£27.715	XLON	2024052348055135
23-05-2024 16:29:22	33	£27.715	BATE	2024052348055137
23-05-2024 16:29:22	103	£27.715	XLON	2024052348055139

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-05-2024 16:29:22	492	£27.715	XLON	2024052348055141
23-05-2024 16:29:22	487	£27.715	XLON	2024052348055143
23-05-2024 16:29:37	512	£27.715	XLON	2024052348055397
23-05-2024 16:29:37	487	£27.715	XLON	2024052348055399
23-05-2024 16:29:57	246	£27.715	XLON	2024052348055689